



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, November 5, 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 City 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 prior to the Closed Session. Any required announcements or discussion of Closed Session items or actions following the Closed Session will be made in the City Council Chambers.

CALL TO ORDER

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

1. Public Comments Regarding Closed Session
2. Conference with Legal Counsel Regarding Anticipated/Existing Litigation - Pursuant to Government Code Section

54956.9(d)(1)and/or(2) and/or (3). (Worker's Compensation Case No. COBM-0065)

3. Conference with Legal Counsel Regarding Pending Litigation Pursuant to Government Code Section 54956.9(d)(1). Three Cases: 1. Beaumont vs. McFarlin and Anderson; 2. Beaumont vs. Norton Rose; 3. Beaumont vs. Urban Logic et al.

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. Aquatic Safety Award 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 it to the City Clerk. There is a three (3) minute time limit on public comments. There will be no sharing or passing of time to another person. State Law prohibits the City Council from discussing or taking actions brought up by your comments.

CONSENT CALENDAR

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

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

2. Ratification of Warrants

7 - 78

[Warrants dated 10.03.19](#)

[Warrants dated 10.10.19](#)

[Warrants dated 10.17.19](#)

[Warrants dated 10.24.19](#)

3. Approval of Minutes

79 - 86

- 4. Request for Authorization to Submit SB2 Grant Application** 87 - 107
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, authorizing application for and receipt of SB2 planning grants program funds."
- [Staff Report - Html](#)
[SB 2 Resolution 11.5.19](#)
[SB2 Grant Application 11.5.19](#)
- 5. Second Reading of an Ordinance of the City of Beaumont Approving Amendments to the City of Beaumont Municipal Code Pertaining to the Regulation of Massage Establishments: Amending Title 5, Chapter 5.44.** 109 - 136
Recommended Council Action(s):
1. Waive the second full reading and adopt by title only, "An Ordinance of the City of Beaumont Approving Amendments to the City of Beaumont Municipal Code Pertaining to the Regulation of Massage Establishments: Amending Title 5, Chapter 5.44."
- [Staff Report - Html](#)
[Attachment A - CC 11.5.19 Draft Massage Ordinance \(clean\)](#)
- 6. Performance Bond No. 4428447 and Security Agreement Approval for Franklin Mechanical Systems, Inc., for Required Public Improvements for Certain Development Located at 185 W. Fourth Street (Assessor Parcel Numbers 417-124-020 and 417-124-021)** 137 - 152
Recommended Council Action(s):
1. Accept the security agreement and performance bond no. 4428447 for street improvements.
- [Staff Report - Html](#)
[Attachment A - Security Agreement for Performance Bond No. 4428447, and Approved Street Improvement Plans](#)

PUBLIC HEARINGS

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

- 7. Public Hearing for First Reading of Proposed Amendment to Table 17.03-3 Permitted Uses in Base Zone District and Addition of Chapter 17.18 Regarding Wireless Telecommunications Facilities** 153 - 178
Recommended Council Action(s):
1. Hold a public hearing, and
 2. Waive the first full reading and approve by title only, "An Ordinance of the City of Beaumont Approving an Amendment and Addition to the City of Beaumont Municipal Code Pertaining to the Regulation of Wireless Telecommunication Facilities: Amending Table 17.03-3 'Permitted Uses for Base Zone Districts' and Adding Chapter 17.18 "Wireless Telecommunications Facilities," of the Beaumont

Municipal Code."

[Staff Report - Html](#)

[Attachment A - Draft Ordinance - 17.18 Wireless](#)

[Attachment B - Wireless in Residential Other Cities](#)

8. Public Hearing for First Reading of an Ordinance for a Pavement Moratorium on Newly Surfaced Streets 179 - 186

Recommended Council Action(s):

1. Waive the full first reading and approve by title only, "An Ordinance of the City of Beaumont for a Moratorium on Pavement Cuts on Recently Resurfaced Streets."

[Staff Report - Html](#)

[Attachment A - Ordinance for Pavement Moratorium](#)

ACTION ITEMS

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

9. Appointment to the Beaumont Planning Commission 187 - 191

Recommended Council Action(s):

1. Discussion and consideration of appointment to the Beaumont Planning Commission seat for a partial term ending December 2020.

[Staff Report - Html](#)

[Attachment A - Online Submittal Application 2019 Partial Term - Colindres Mateo](#)

10. Notice of Upcoming Vacancies 193 - 197

Recommended Council Action(s):

1. Receive and file.

[Staff Report - Html](#)

[Attachment A - Maddy Act List 2019](#)

[Attachment B - Notice of Vacancies for City of Beaumont Boards and Commissions 2019](#)

11. Approval of Contracts for Weed Abatement Services 199 - 241

Recommended Council Action(s):

1. Approve contracts for weed abatement services in the amount of \$45,000-\$175,000 from the list of approved contractors as provided in the staff report.

[Staff Report - Html](#)

[Attachment A](#)

12. Revisions to the City of Beaumont and Riverside Transit Agency Interagency Service Agreement No. 18-017 243 - 252

Recommended Council Action(s):

1. Approve the revisions to Article 5 of the Interagency Service Agreement 18-017 between the Riverside Transit Agency and the City of Beaumont.

[Staff Report - Html](#)
[Attachment A](#)

13. Purchase of Six Panasonic Toughbooks for the Beaumont Police Department's Mobile Data Computer Platform 253 - 260

Recommended Council Action(s):

1. Approve the purchase of six Panasonic Toughbook's from CDCE Mobile Iot Integration, Cradlepoint IBR900 first net routers with Wi-Fi, low profile shark fin 2G/3G/4G LTE antenna's and cables, twelve SIM cards (six from Verizon and six from AT&T) to outfit the aforementioned dedicated patrol vehicles we have been authorized to purchase this fiscal year.

[Staff Report - Html](#)
[Sales Quote 114098-A](#)
[Sales Quote 114251](#)

14. Wastewater Treatment Plant Expansion/Renovation and Brine Pipeline Installation Project Status Update 261 - 265

Recommended Council Action(s):

1. Receive and file the project updates.

[Staff Report - Html](#)

15. Third Amendment to the City Manager Employment Agreement 267 - 270

Recommended Council Action(s):

1. Approval of the Third Amendment to the City Manager Employment Contract.

[Staff Report - Html](#)
[Attachment A - CM Agreement Third Amendment](#)

16. Legislative Updates and Discussion

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

17. [Status of Pending Litigation](#)

271

CITY MANAGER REPORT

FUTURE AGENDA ITEMS

Adjournment of the City Council of the November 5, 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, November 19, 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, October 03, 2019

Printed Checks	103437-103503	\$ 1,006,178.59	FY 19/20
EFT	217	\$ 1,365.00	FY 19/20
	A/P Total	<u>\$ 1,007,543.59</u>	✓

Bank Drafts	Authnet	\$ 239.20	Gateway Monthly Billing
--------------------	---------	-----------	-------------------------

Payroll	Paychex	\$ 464,671.20	Paydate 9/27/19
----------------	---------	---------------	-----------------

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

SIGNATURE: 
TITLE: CITY TREASURER

SIGNATURE: 
TITLE: ADMINISTRATIVE SERVICES DIRECTOR



City of Beaumont, CA

Agenda Item No. 2. Check Report

By Check Number

Date Range: 09/27/2019 - 10/03/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1637	HOUSTON & HARRIS PCS, INC	10/03/2019	EFT	0.00	1,365.00	217
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>19-22186</u>	Invoice	10/03/2019	ON CALL SEWER CLEANING, VIDEO & EME	0.00	1,365.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		1,365.00	
3295	ADAM HALL	10/03/2019	Regular	0.00	1,329.37	103437
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>007861</u>	Invoice	10/02/2019	DEPT SUPPLIES	0.00	712.77	
	<u>100-6050-7070-014A</u>		SPEC DEPT EXP - IA 14A		712.77	
<u>007862</u>	Invoice	10/02/2019	DEPT SUPPLIES	0.00	64.65	
	<u>100-6050-7070-014A</u>		SPEC DEPT EXP - IA 14A		64.65	
<u>007880</u>	Invoice	10/02/2019	DEPT SUPPLIES	0.00	50.91	
	<u>100-6050-7070-014A</u>		SPEC DEPT EXP - IA 14A		50.91	
<u>007881</u>	Invoice	10/02/2019	DEPT SUPPLIES	0.00	501.04	
	<u>100-6050-7070-014A</u>		SPEC DEPT EXP - IA 14A		501.04	
1023	ADVANCED WORKPLACE STRATEGIES	10/03/2019	Regular	0.00	189.00	103438
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>408300</u>	Invoice	10/02/2019	HIRING COSTS	0.00	66.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		66.00	
<u>408529</u>	Invoice	10/02/2019	HIRING COSTS	0.00	123.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		57.00	
	<u>100-6150-6019-0000</u>		FIRST AID		66.00	
1050	AMAZON CAPITAL SERVICES	10/03/2019	Regular	0.00	762.28	103439
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>19LX-L4MM-3LJ9</u>	Invoice	10/02/2019	DEPT SUPPLIES	0.00	33.17	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		33.17	
<u>1DDQ-14P6-L7P7</u>	Invoice	10/02/2019	OFFICE SUPPLIES	0.00	9.90	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		9.90	
<u>1KDJ-1L9G-F7WK</u>	Invoice	10/02/2019	OFFICE SUPPLIES	0.00	117.72	
	<u>100-2000-7025-0000</u>		OFFICE SUPPLIES		5.88	
	<u>100-2030-7025-0000</u>		OFFICE SUPPLIES		5.89	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		105.95	
<u>1LR3-V14L-3CHD</u>	Invoice	10/02/2019	OFFICE SUPPLIES	0.00	323.00	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		323.00	
<u>1W37-9VCR-CT14</u>	Invoice	10/02/2019	OFFICE SUPPLIES	0.00	254.51	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		254.51	
<u>1XGD-MHW9-W</u>	Invoice	10/02/2019	DEPT SUPPLIES	0.00	23.98	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		23.98	
3302	APGN INC / APG NEUROS	10/03/2019	Regular	0.00	5,000.00	103440
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>9774</u>	Invoice	10/03/2019	Process and Scour Air Blowers	0.00	5,000.00	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT		5,000.00	

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1080	ARAMARK	10/03/2019	Regular	0.00	136.97	103441 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1618797</u>	Invoice	10/02/2019	OFFICE SUPPLIES	0.00	136.97	
	<u>100-2000-7025-0000</u>		OFFICE SUPPLIES		6.85	
	<u>100-2030-7025-0000</u>		OFFICE SUPPLIES		6.85	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		123.27	
1111	BANNING MEDICAL SERVICES	10/03/2019	Regular	0.00	544.50	103442
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>GOR0010582064</u>	Invoice <i>2050</i>	10/02/2019	EMPLOYEE MEDICAL COSTS	0.00	544.50	✓
	<u>100-1240-6019-0000</u>		FIRST AID		544.50	
3129	BC RENTALS, INC	10/03/2019	Regular	0.00	269.38	103443 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>0042272-IN</u>	Invoice	10/03/2019	STREET MAINTENANCE SUPPLIES	0.00	199.34	•
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		199.34	
<u>0042305-IN</u>	Invoice	10/03/2019	STREET MAINTENANCE SUPPLIES	0.00	70.04	•
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		70.04	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	10/03/2019	Regular	0.00	78,033.79	103444 ✓

Check Report

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>10/23/19</u>	Invoice	10/02/2019	WATER UTILITIES	0.00	78,033.79	
	<u>100-3250-7010-0000</u>	UTILITIES	WATER UTILITIES		6,797.86	
	<u>100-3250-7010-007A</u>	UTILITIES (IA 7A)	WATER UTILITIES		1,801.66	
	<u>100-3250-7010-007B</u>	UTILITIES (IA 7B)	WATER UTILITIES		638.13	
	<u>100-3250-7010-008A</u>	UTILITIES (IA 8A)	WATER UTILITIES		365.36	
	<u>100-3250-7010-008B</u>	UTILITIES (IA 8B)	WATER UTILITIES		599.19	
	<u>100-3250-7010-010A</u>	UTILITIES (IA 10)	WATER UTILITIES		506.45	
	<u>100-3250-7010-012A</u>	UTILITIES (IA 12)	WATER UTILITIES		258.00	
	<u>100-3250-7010-014B</u>	UTILITIES (IA 14B)	WATER UTILITIES		1,324.75	
	<u>100-3250-7010-014X</u>	UTILITIES (IA 14)	WATER UTILITIES		6,966.46	
	<u>100-3250-7010-015X</u>	UTILITIES (IA 15)	WATER UTILITIES		958.14	
	<u>100-3250-7010-016X</u>	UTILITIES (IA 16)	WATER UTILITIES		2,366.53	
	<u>100-3250-7010-018X</u>	UTILITIES (IA 18)	WATER UTILITIES		960.03	
	<u>100-3250-7010-019A</u>	UTILITIES (IA 19A)	WATER UTILITIES		1,846.61	
	<u>100-3250-7010-019C</u>	UTILITIES (IA 19C)	WATER UTILITIES		200.95	
	<u>100-3250-7010-06A1</u>	UTILITIES (IA 6A1)	WATER UTILITIES		6,184.02	
	<u>100-6000-7010-6045</u>	UTILITIES - COMMUNITY	WATER UTILITIES		582.85	
	<u>100-6050-7010-0000</u>	UTILITIES	WATER UTILITIES		1,848.98	
	<u>100-6050-7010-003X</u>	UTILITIES IA 3	WATER UTILITIES		7,293.76	
	<u>100-6050-7010-007A</u>	UTILITIES IA 7A	WATER UTILITIES		515.91	
	<u>100-6050-7010-008A</u>	UTILITIES IA 8A (SUNDAN	WATER UTILITIES		8,877.01	
	<u>100-6050-7010-008C</u>	UTILITIES IA 8C	WATER UTILITIES		25.86	
	<u>100-6050-7010-008D</u>	UTILITIES IA 8D	WATER UTILITIES		150.78	
	<u>100-6050-7010-008E</u>	UTILITIES IA 8E	WATER UTILITIES		145.23	
	<u>100-6050-7010-014A</u>	UTILITIES IA 14A (OAK VA	WATER UTILITIES		948.12	
	<u>100-6050-7010-014B</u>	UTILITIES IA 14B	WATER UTILITIES		2,013.55	
	<u>100-6050-7010-017A</u>	UTILITIES IA 17A (TOURN	WATER UTILITIES		1,502.96	
	<u>100-6050-7010-018X</u>	UTILITIES IA 18	WATER UTILITIES		25.86	
	<u>100-6050-7010-019C</u>	UTILITIES IA 19C	WATER UTILITIES		473.46	
	<u>100-6050-7010-020X</u>	UTILITIES IA 20	WATER UTILITIES		314.65	
	<u>100-6050-7010-06A1</u>	UTILITIES IA 6A1	WATER UTILITIES		470.64	
	<u>100-6050-7010-5050</u>	UTILITIES, PARK (DEFORG	WATER UTILITIES		1,037.77	
	<u>100-6050-7010-5200</u>	UTILITIES, PARK (PALMER)	WATER UTILITIES		12.35	
	<u>100-6050-7010-5250</u>	UTILITIES, PARK (RANGAL	WATER UTILITIES		686.63	
	<u>100-6050-7010-5350</u>	UTILITIES, PARK (SHADO	WATER UTILITIES		342.08	
	<u>100-6050-7010-5400</u>	UTILITIES, PARK (SPORTS	WATER UTILITIES		7,298.99	
	<u>100-6050-7010-5450</u>	UTILITIES, PARK (STETSON	WATER UTILITIES		4,705.90	
	<u>100-6050-7010-5500</u>	UTILITIES, PARK (STEWAR	WATER UTILITIES		4,117.81	
	<u>100-6050-7010-5600</u>	UTILITIES, PARK (TREVINO	WATER UTILITIES		75.39	
	<u>100-6050-7010-5650</u>	UTILITIES, PARK (VETERA	WATER UTILITIES		93.83	
	<u>100-6050-7010-5700</u>	UTILITIES, PARK (WILD FL	WATER UTILITIES		1,332.51	
	<u>700-4050-7010-0000</u>	UTILITIES	WATER UTILITIES		1,349.92	
	<u>700-4050-7010-019C</u>	UTILITIES (IA 19C)	WATER UTILITIES		16.85	
1127	BEAUMONT DO IT BEST HOME CENTER	10/03/2019	Regular	0.00	108.27	103445 ✓
	Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	<u>477029</u>	Invoice	10/03/2019	DEPARTMENT SUPPLIES - STREETS	0.00	29.81 •
		<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		29.81
	<u>477183</u>	Invoice	10/03/2019	DEPARTMENT SUPPLIES - STREETS	0.00	5.81 •
		<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		5.81
	<u>477645</u>	Invoice	10/03/2019	DEPARTMENT SUPPLIES - STREETS	0.00	29.23 •
		<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		29.23
	<u>477685</u>	Invoice	10/02/2019	DEPT SUPPLIES	0.00	43.42 •
		<u>100-2000-7070-0000</u>		SPECIAL DEPT SUPPLIES		43.42
1140	BEAUMONT SAFE & LOCK	10/03/2019	Regular	0.00	3.23	103446 ✓

Check Report

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		
71631	Invoice 100-2050-7025-0000	10/02/2019	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	3.23	
1160	BIG TIME DESIGN 10/03/2019 Regular			0.00	719.77	103447 ✓
3782	Invoice 100-1200-7065-0000 100-1550-7065-0000 100-3250-7065-0000 750-7200-7065-0000	10/02/2019	EMPLOYEE UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS	0.00	452.55	*
3785	Invoice 100-1200-7065-0000 100-1550-7065-0000	10/02/2019	EMPLOYEE UNIFORM UNIFORMS UNIFORMS	0.00	267.22	*
3778	CALNENA 10/03/2019 Regular			0.00	85.00	103448
10/25/19	Invoice 100-2090-7066-0000	10/02/2019	CA 911 BRANCH NOTICE 2019-05 TRAVEL, EDUCATION, TRA CA 911 BRANCH NOTICE 2019-0	0.00	85.00	✓
1242	CED 10/03/2019 Regular			0.00	157.56	103449
0954-473415	Invoice 100-3250-7070-0000	10/03/2019	DEPARTMENT SUPPLIES - ELECTRICAL SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - ELECT	0.00	97.22	*
0954-473533	Invoice 100-3250-7070-0000	10/03/2019	DEPARTMENT SUPPLIES - ELECTRICAL SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - ELECT	0.00	60.34	*
1250	CHAMBERS GROUP, INC 10/03/2019 Regular			0.00	5,168.50	103450
33656	Invoice 100-1350-7068-0000	10/03/2019	Environmental Review PP2019-0222 CONTRACTUAL SERVICES Environmental Review PP2019-	0.00	4,557.50	
33659	Invoice 100-1350-7068-0000	10/03/2019	PP2018-0154 ENVIRONMENTAL DOCUME CONTRACTUAL SERVICES PP2018-0154 AB52 CONSULTATI	0.00	611.00	*
1293	CITY OF RIVERSIDE 10/03/2019 Regular			0.00	25.00	103451
09/13/19	Invoice 100-2050-7035-0000	10/02/2019	RPD CHIEF LUNCHEON LOCAL MEETINGS RPD CHIEF LUNCHEON	0.00	25.00	*
1342	CR&R INC. 10/03/2019 Regular			0.00	8,718.60	103452
0002090	Invoice 100-3250-7068-0000	10/03/2019	Street Sweeping Services CONTRACTUAL SERVICES Street Sweeping Services	0.00	8,718.60	*
1424	DIRECTV 10/03/2019 Regular			0.00	113.24	103453 *
36716150901	Invoice 100-6000-7010-6040	10/02/2019	BUILDING UTILITY UTILITIES - POLICE DEPT BUILDING UTILITY	0.00	113.24	*
1445	DUDEK 10/03/2019 Regular			0.00	2,895.00	103454 *

Check Report

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>20196483</u>	Invoice	10/03/2019	GROUNDWATER MANAGEMENT	0.00	2,895.00	
	<u>700-4050-7068-0000</u>	CONTRACTUAL SERVICES	GROUNDWATER MANAGEMENT		2,895.00	
1477	ENGINEERING RESOURCES OF SOUTHERN CALIF	10/03/2019	Regular	0.00	5,381.25	103455
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>52824</u>	Invoice	10/03/2019	INSPECTION SERVICES	0.00	315.00	
	<u>100-3100-7067-0000</u>	INSPECTIONS	INSPECTION SERVICES		315.00	
<u>52825</u>	Invoice	10/03/2019	INSPECTION SERVICES	0.00	210.00	
	<u>100-3100-7067-0000</u>	INSPECTIONS	INSPECTION SERVICES		210.00	
<u>52826</u>	Invoice	10/03/2019	INSPECTION SERVICES	0.00	157.50	
	<u>100-3100-7067-0000</u>	INSPECTIONS	INSPECTION SERVICES		157.50	
<u>52827</u>	Invoice	10/03/2019	INSPECTION SERVICES	0.00	1,128.75	
	<u>100-3100-7067-0000</u>	INSPECTIONS	INSPECTION SERVICES		1,128.75	
<u>52828</u>	Invoice	10/03/2019	INSPECTION SERVICES	0.00	105.00	
	<u>100-3100-7067-0000</u>	INSPECTIONS	INSPECTION SERVICES		105.00	
<u>52829</u>	Invoice	10/03/2019	INSPECTION SERVICES	0.00	183.75	
	<u>100-3100-7067-0000</u>	INSPECTIONS	INSPECTION SERVICES		183.75	
<u>52830</u>	Invoice	10/03/2019	INSPECTION SERVICES	0.00	52.50	
	<u>100-3100-7067-0000</u>	INSPECTIONS	INSPECTION SERVICES		52.50	
<u>52831</u>	Invoice	10/03/2019	INSPECTION SERVICES	0.00	52.50	
	<u>100-3100-7067-0000</u>	INSPECTIONS	INSPECTION SERVICES		52.50	
<u>52832</u>	Invoice	10/03/2019	INSPECTION SERVICES	0.00	735.00	
	<u>100-3100-7067-0000</u>	INSPECTIONS	INSPECTION SERVICES		735.00	
<u>52833</u>	Invoice	10/03/2019	INSPECTION SERVICES	0.00	551.25	
	<u>100-3100-7067-0000</u>	INSPECTIONS	INSPECTION SERVICES		551.25	
<u>52834</u>	Invoice	10/03/2019	INSPECTION SERVICES	0.00	52.50	
	<u>100-3100-7067-0000</u>	INSPECTIONS	INSPECTION SERVICES		52.50	
<u>52835</u>	Invoice	10/03/2019	INSPECTION SERVICES	0.00	367.50	
	<u>100-3100-7067-0000</u>	INSPECTIONS	INSPECTION SERVICES		367.50	
<u>52836</u>	Invoice	10/03/2019	INSPECTION SERVICES	0.00	1,207.50	
	<u>100-3100-7067-0000</u>	INSPECTIONS	INSPECTION SERVICES		1,207.50	
<u>52837</u>	Invoice	10/03/2019	INSPECTION SERVICES	0.00	52.50	
	<u>100-3100-7067-0000</u>	INSPECTIONS	INSPECTION SERVICES		52.50	
<u>52838</u>	Invoice	10/03/2019	INSPECTION SERVICES	0.00	210.00	
	<u>100-3100-7067-0000</u>	INSPECTIONS	INSPECTION SERVICES		210.00	
3641	ERIC ARROYO	10/03/2019	Regular	0.00	950.00	103456
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2089</u>	Invoice	10/02/2019	HIRING COSTS	0.00	950.00	
	<u>100-1240-6050-0000</u>	RECRUITMENT AND HIRI	HIRING COSTS		950.00	
1518	FLYERS ENERGY	10/03/2019	Regular	0.00	3,392.65	103457
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CFS-2037881</u>	Invoice	10/02/2019	FUEL EXPENSE	0.00	2,056.37	
	<u>750-7100-7050-0000</u>	FUEL	FUEL EXPENSE		88.10	
	<u>750-7400-7050-0000</u>	FUEL	FUEL EXPENSE		1,278.76	
	<u>750-7700-7050-0000</u>	FUEL	FUEL EXPENSE		689.51	
<u>CFS-2051669</u>	Invoice	10/03/2019	FUEL EXPENSE	0.00	1,336.28	
	<u>750-7100-7050-0000</u>	FUEL	ON HOLD		85.83	
	<u>750-7400-7050-0000</u>	FUEL	ON HOLD		1,060.42	
	<u>750-7700-7050-0000</u>	FUEL	ON HOLD		143.62	

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	750-7800-7050-0000	FUEL	ON HOLD		46.41	
1522	FOX OCCUPATIONAL	10/03/2019	Regular	0.00	395.00	103458 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
110577	Invoice	10/02/2019	HIRING COSTS	0.00	395.00	
	100-1240-6050-0000	RECRUITMENT AND HIRI	HIRING COSTS		395.00	
1533	FRONTIER COMMUNICATIONS	10/03/2019	Regular	0.00	1,173.53	103459
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
209-042-1999-06	Invoice	10/02/2019	PHONE UTILITY - CAL ID	0.00	279.06	
	100-1230-7015-6040	TELEPHONE (POLICE DPT)	PHONE UTILITY - CAL ID		279.06	
213-181-1343-03	Invoice	10/02/2019	PHONE UTILITY - WWTP	0.00	69.47	
	700-4050-7015-0000	TELEPHONE	PHONE UTILITY - WWTP		69.47	
951-769-8520-01	Invoice	10/02/2019	PHONE UTILITY - CITY HALL	0.00	272.50	
	100-1230-7015-6025	TELEPHONE (CITY HALL)	PHONE UTILITY - CITY HALL		272.50	
951-769-8530-06	Invoice	10/02/2019	TRANSIT FIOS	0.00	256.56	
	750-7000-7015-0000	TELEPHONE	TRANSIT FIOS		256.56	
951-769-8537-03	Invoice	10/02/2019	CITY YARD CENTREX	0.00	71.97	
	100-1230-7015-6060	TELEPHONE (4th ST YARD)	CITY YARD CENTREX		71.97	
951-769-8538-06	Invoice	10/02/2019	PHONE UTILITY - CITY POOL	0.00	76.14	
	100-1230-7015-6048	TELEPHONE (POOL)	PHONE UTILITY - CITY POOL		76.14	
951-769-8539-04	Invoice	10/02/2019	PHONE UTILITY - CRC	0.00	147.83	
	100-1230-7015-6045	TELEPHONE (COMM CTR)	PHONE UTILITY - CRC		147.83	
1553	GALLS INC.	10/03/2019	Regular	0.00	1,487.76	103460 ●
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
BC0930932	Invoice	10/02/2019	EMPLOYEE UNIFORMS	0.00	1,487.76	
	100-2050-7066-0000	TRAVEL, EDUCATION, TRA	EMPLOYEE UNIFORMS		1,487.76	
3718	HAAKER EQUIPMENT COMPANY	10/03/2019	Regular	0.00	2,889.87	103461 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
W57249	Invoice	10/03/2019	EQUIPMENT MAINTENANCE FOR VACTOR	0.00	2,889.87	
	700-4050-7037-0000	VEHICLE MAINTENANCE	EQUIPMENT MAINTENANCE FO		2,889.87	
1612	HEARD'S INVESTIGATIONS AND POLYGRAPH LL	10/03/2019	Regular	0.00	300.00	103462 ●
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
6189	Invoice	10/02/2019	HIRING COST	0.00	300.00	
	100-1240-6050-0000	RECRUITMENT AND HIRI	HIRING COST		300.00	
1662	INFOSEND, INC	10/03/2019	Regular	0.00	1,103.20	103463 ●
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
159821	Invoice	10/02/2019	FLYERS FOR COMMUNITY CLEAN UP	0.00	1,103.20	
	100-1200-7036-0000	GRANT SPECIFIC COSTS (C	FLYERS FOR COMMUNITY CLEA		1,103.20	
1688	IXII GROUP	10/03/2019	Regular	0.00	99.00	103464 ●
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
4997	Invoice	10/02/2019	DISPATCHER COURSE-ONTARIO-RUVALCA	0.00	99.00	
	100-2090-7066-0000	TRAVEL, EDUCATION, TRA	DISPATCHER COURSE-ONTARIO-		99.00	
1773	KAISER FOUNDATION HEALTH PLAN	10/03/2019	Regular	0.00	125,428.07	103465 ●

Check Report

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>OCTOBER 2019</u>	Invoice	10/02/2019	HEALTH INSURANCE	0.00	125,428.07	
	<u>100-1200-6020-0000</u>		HEALTH INSURANCE		6,676.77	
	<u>100-1225-6020-0000</u>		HEALTH INSURANCE		2,980.72	
	<u>100-1230-6020-0000</u>		HEALTH INSURANCE		1,788.41	
	<u>100-1240-6020-0000</u>		HEALTH INSURANCE		1,192.31	
	<u>100-1350-6020-0000</u>		HEALTH INSURANCE		3,099.95	
	<u>100-1550-6020-0000</u>		HEALTH INSURANCE		655.77	
	<u>100-2000-6020-0000</u>		HEALTH INSURANCE		3,576.82	
	<u>100-2050-6020-0000</u>		HEALTH INSURANCE		42,206.68	
	<u>100-2090-6020-0000</u>		HEALTH INSURANCE		10,849.80	
	<u>100-2150-6020-0000</u>		HEALTH INSURANCE		5,365.23	
	<u>100-3100-6020-0000</u>		HEALTH INSURANCE		8,942.11	
	<u>100-3250-6020-0000</u>		HEALTH INSURANCE		7,153.64	
	<u>100-6050-6020-0000</u>		HEALTH INSURANCE		12,638.16	
	<u>700-4050-6020-0000</u>		HEALTH INSURANCE		1,788.41	
	<u>750-7000-6020-0000</u>		HEALTH INSURANCE		2,444.18	
	<u>750-7100-6020-0000</u>		HEALTH INSURANCE		3,099.95	
	<u>750-7200-6020-0000</u>		HEALTH INSURANCE		4,292.32	
	<u>750-7300-6020-0000</u>		HEALTH INSURANCE		5,484.52	
	<u>750-7600-6020-0000</u>		HEALTH INSURANCE		1,192.32	
3036	KIMLEY-HORN AND ASSOCIATES, INC	10/03/2019	Regular	0.00	3,198.06	103466 ●
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>194018001-0419</u>	Invoice	10/03/2019	PENNSYLVANIA AVE INTERCHANGE IMPR	0.00	3,198.06	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE PENNSYLVANIA AVE INTERCHAN		3,198.06	
3247	KOA CORPORATION	10/03/2019	Regular	0.00	4,532.50	103467 ●
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JB74058x13</u>	Invoice	10/03/2019	California Grade Sep Engineering Design S	0.00	4,532.50	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE California Grade Sep Engineerin		4,532.50	
1806	KONICA MINOLTA PREMIER FINANCE	10/03/2019	Regular	0.00	123.92	103468 ●
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>34046380</u>	Invoice	10/02/2019	EQUIPMENT SUPPLIES AND MAINTENANC	0.00	123.92	
	<u>100-1230-7090-6026</u>		EQUIP SUPPLIES/MAINT (EQUIPMENT SUPPLIES AND MAI		49.57	
	<u>700-4050-7090-6026</u>		EQUIPMENT SUPPLIES/M EQUIPMENT SUPPLIES AND MAI		74.35	
1901	MANNING & KASS, ELLROD, RAMIREZ	10/03/2019	Regular	0.00	4,594.50	103469 ●
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>647626</u>	Invoice	10/02/2019	LEGAL SERVICES	0.00	4,594.50	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES LEGAL SERVICES		4,594.50	
3683	MASTER'S COFFEE AND WATER	10/03/2019	Regular	0.00	97.49	103470
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5-033543</u>	Invoice	10/02/2019	OFFICE SUPPLIES	0.00	27.00	●
	<u>700-4050-7025-0000</u>		OFFICE SUPPLIES OFFICE SUPPLIES		27.00	
<u>5-033956</u>	Invoice	10/02/2019	OFFICE SUPPLIES	0.00	70.49	●
	<u>700-4050-7025-0000</u>		OFFICE SUPPLIES OFFICE SUPPLIES		70.49	
2892	MOFFATT & NICHOL	10/03/2019	Regular	0.00	5,728.00	103471

Check Report

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>744462</u>	Invoice	10/03/2019	ENVIROMENTAL DOC SERVICES FOR PENN	0.00	219.00	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE		219.00	•
<u>744463</u>	Invoice	10/03/2019	ENVIROMENTAL DOC SERVICES FOR PENN	0.00	94.00	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE		94.00	•
<u>744464</u>	Invoice	10/03/2019	ENVIROMENTAL DOC SERVICES FOR PENN	0.00	5,415.00	•
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE		5,415.00	•
3568	ORTCO, INC	10/03/2019	Regular	0.00	1,246.35	103472 •
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>19-198</u>	Invoice	10/02/2019	PROFESSIONAL SERVICES	0.00	1,246.35	
	<u>100-6050-7068-5100</u>		CONTRACTUAL SVC, PARK		1,246.35	
3100	ORTIZ ENTERPRISES INC	10/03/2019	Regular	0.00	664,732.41	103473 •
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>VOUCHER 19</u>	Invoice	10/03/2019	SR-60 POTRERO BLVD INTERCHANGE PRO	0.00	664,732.41	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO		664,732.41	
2032	PANTER'S HARDWOOD FLOORS INC	10/03/2019	Regular	0.00	1,275.00	103474 •
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10565</u>	Invoice	10/03/2019	Goods	0.00	1,275.00	
	<u>100-6000-7068-6025</u>		CONTRACTUAL SVC - CITY		1,275.00	
2039	PARKHOUSE TIRE, INC.	10/03/2019	Regular	0.00	137.47	103475 •
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2030180740</u>	Invoice	10/03/2019	VEHICLE MAINTENANCE	0.00	137.47	
	<u>100-3250-7037-0000</u>		VEHICLE MAINTENANCE		137.47	
2051	PAYCHEX HUMAN RESOURCES SERVICES	10/03/2019	Regular	0.00	700.00	103476 •
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9949708 10/03/1</u>	Invoice	10/02/2019	TIMECLOCK CHARGES	0.00	700.00	
	<u>100-1240-7068-0000</u>		CONTRACTUAL SERVICES		350.00	
	<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	
3642	PLACEWORKS, INC	10/03/2019	Regular	0.00	537.50	103477 •
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>69863</u>	Invoice	10/03/2019	Jack Rabbit Trail SP	0.00	537.50	
	<u>100-1350-7068-0000</u>		CONTRACTUAL SERVICES		537.50	
2072	POLYDYNE, INC.	10/03/2019	Regular	0.00	5,745.57	103478 •
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1387950</u>	Invoice	10/03/2019	CHEMICALS & SUPPLIES	0.00	5,745.57	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		5,745.57	
3652	PRUDENTIAL OVERALL SUPPLY	10/03/2019	Regular	0.00	251.57	103479 •

Check Report

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		
22859014	Invoice	10/03/2019	Prudential Uniforms	0.00	60.94	
	<u>700-4050-7065-0000</u>		UNIFORMS		60.94	
22862446	Invoice	10/03/2019	Prudential Uniforms	0.00	68.75	
	<u>100-3250-7065-0000</u>		UNIFORMS		68.75	
22866148	Invoice	10/03/2019	Prudential Uniforms	0.00	60.94	
	<u>700-4050-7065-0000</u>		UNIFORMS		60.94	
22870162	Invoice	10/03/2019	Prudential Uniforms	0.00	60.94	
	<u>700-4050-7065-0000</u>		UNIFORMS		60.94	
2098	QUILL CORPORATON	10/03/2019	Regular	0.00	206.82	103480
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1131608	Invoice	10/02/2019	OFFICE SUPPLIES	0.00	103.41	
	<u>100-2000-7025-0000</u>		OFFICE SUPPLIES		5.17	
	<u>100-2030-7025-0000</u>		OFFICE SUPPLIES		5.17	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		93.07	
1306274	Invoice	10/02/2019	OFFICE SUPPLIES	0.00	103.41	
	<u>100-2000-7025-0000</u>		OFFICE SUPPLIES		5.17	
	<u>100-2030-7025-0000</u>		OFFICE SUPPLIES		5.17	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		93.07	
3681	RIVERSIDE COUNTY DEPARTMENT OF WASTE R	10/03/2019	Regular	0.00	626.93	103481
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6952612	Invoice	10/02/2019	WASTE SERVICES	0.00	64.65	
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES		64.65	
6952761	Invoice	10/02/2019	WASTE SERVICES	0.00	67.18	
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES		67.18	
6952772	Invoice	10/02/2019	WASTE SERVICES	0.00	175.77	
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES		175.77	
6955867	Invoice	10/02/2019	WASTE SERVICES	0.00	117.18	
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES		117.18	
6955892	Invoice	10/02/2019	WASTE SERVICES	0.00	45.96	
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES		45.96	
6955933	Invoice	10/02/2019	WASTE SERVICES	0.00	14.00	
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES		14.00	
6971119	Invoice	10/02/2019	WASTE SERVICES	0.00	142.19	
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES		142.19	
2252	SBSD-FBR TRAINING CENTER	10/03/2019	Regular	0.00	600.00	103482
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2330-31910	Invoice	10/02/2019	HOMICIDE INVESTIGATION OCT 14-25, 20	0.00	600.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		600.00	
2257	SCOTT FAZEKAS & ASSOCIATES, INC.	10/03/2019	Regular	0.00	10,738.78	103483
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20768	Invoice	10/03/2019	FY 19-20 PO for Plan Check Services	0.00	8,373.78	
	<u>100-2150-7063-0000</u>		PLAN CHECK FEES		8,373.78	
20769	Invoice	10/03/2019	FY 19-20 PO for Plan Check Services	0.00	2,365.00	
	<u>100-2150-7063-0000</u>		PLAN CHECK FEES		2,365.00	
2267	SGP DESIGN AND PRINT	10/03/2019	Regular	0.00	112.36	103484

Check Report

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		
11461	Invoice	10/02/2019	OFFICE SUPPLIES	0.00	112.36	
	100-1225-7025-0000		OFFICE SUPPLIES		22.48	
	100-1550-7025-0000		OFFICE SUPPLIES		22.47	
	100-2150-7025-0000		OFFICE SUPPLIES		22.47	
	100-3100-7025-0000		OFFICE SUPPLIES		44.94	
2292	SIRCHIE	10/03/2019	Regular	0.00	216.07	103485 ●
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0417683-IN	Invoice	10/02/2019	DEPT SUPPLIES	0.00	216.07	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		216.07	
2309	SOUTH COAST AQMD	10/03/2019	Regular	0.00	978.44	103486 ●
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3511902	Invoice	10/02/2019	ANNUAL RENEWAL FEES	0.00	842.04	
	100-6000-7022-6025		LICENSE, PERMITS, FEES - ANNUAL RENEWAL FEES		842.04	
3513335	Invoice	10/02/2019	EMISSIONS FEES	0.00	136.40	
	100-6000-7022-6025		LICENSE, PERMITS, FEES - EMISSIONS FEES		136.40	
3767	SOUTHERN CALIFORNIA ALLIANCE OF PUBLICLY	10/03/2019	Regular	0.00	2,697.60	103487 ●
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
19/20-104	Invoice	10/03/2019	ANNUAL MEMBERSHIP DUES	0.00	2,697.60	
	700-4050-7030-0000		DUES & SUBSCRIPTIONS ANNUAL MEMBERSHIP DUES		2,697.60	
2311	SOUTHERN CALIFORNIA EDISON	10/03/2019	Regular	0.00	11,221.01	103488 ●
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/02/19	Invoice	10/02/2019	ELECTRIC UTILITY	0.00	11,221.01	
	100-3250-7010-0000		UTILITIES		1,740.96	
	100-3250-7010-004X		UTILITIES (IA 4)		31.29	
	100-3250-7010-007A		UTILITIES (IA 7A)		104.89	
	100-3250-7010-007D		UTILITIES (IA 7D)		86.83	
	100-3250-7010-008A		UTILITIES (IA 8A)		359.05	
	100-3250-7010-008B		UTILITIES (IA 8B)		43.14	
	100-3250-7010-008C		UTILITIES (IA 8C)		154.66	
	100-3250-7010-008D		UTILITIES (IA 8D)		18.13	
	100-3250-7010-010A		UTILITIES (IA 10)		39.62	
	100-3250-7010-012A		UTILITIES (IA 12)		72.31	
	100-3250-7010-014A		UTILITIES (IA 14A)		86.66	
	100-3250-7010-014X		UTILITIES (IA 14)		59.69	
	100-3250-7010-018X		UTILITIES (IA 18)		56.70	
	100-3250-7010-019A		UTILITIES (IA 19A)		170.59	
	100-3250-7010-019C		UTILITIES (IA 19C)		177.54	
	100-3250-7010-06A1		UTILITIES (IA 6A1)		299.68	
	100-6050-7010-0000		UTILITIES		703.72	
	100-6050-7010-002X		UTILITIES IA 2		129.82	
	100-6050-7010-005X		UTILITIES IA 5		5,969.99	
	100-6050-7010-007A		UTILITIES IA 7A		11.20	
	100-6050-7010-008C		UTILITIES IA 8C		13.49	
	100-6050-7010-008E		UTILITIES IA 8E		10.96	
	100-6050-7010-014X		UTILITIES IA 14		11.86	
	100-6050-7010-06A1		UTILITIES IA 6A1		20.44	
	100-6050-7010-5400		UTILITIES, PARK (SPORTS		786.61	
	100-6050-7010-5500		UTILITIES, PARK (STEWAR		61.18	
2329	ST. FRANCIS ELECTRIC	10/03/2019	Regular	0.00	2,083.00	103489

Check Report

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>1660584</u>	Invoice	10/03/2019	TRAFFIC SIGNAL MAINTENANCE & EMER	0.00	1,120.00	/
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES		1,120.00	
<u>1660585</u>	Invoice	10/03/2019	TRAFFIC SIGNAL MAINTENANCE & EMER	0.00	963.00	•
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES		963.00	
2331	STAGECOACH TOWING	10/03/2019	Regular	0.00	104.00	103490
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>75588</u>	Invoice	10/02/2019	VEHICLE MAINTENANCE	0.00	104.00	•
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		104.00	
2395	TERMINIX COMMERCIAL	10/03/2019	Regular	0.00	45.00	103491 •
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>389404678</u>	Invoice	10/03/2019	VEHICLE MAINTENANCE	0.00	45.00	
	<u>750-7300-7085-0000</u>		BUILDING SUPPLIES/MAI		45.00	ON HOLD
2405	THE COUNSELING TEAM	10/03/2019	Regular	0.00	300.00	103492 •
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>73297</u>	Invoice	10/02/2019	HIRING COSTS	0.00	300.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		300.00	HIRING COSTS
2416	THE PRESS-ENTERPRISE	10/03/2019	Regular	0.00	1,278.60	103493
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>0011305634</u>	Invoice	10/02/2019	ADVERTISING COSTS	0.00	995.40	•
	<u>215-0000-8020-0000</u>		LAND IMPROVEMENTS		995.40	ADVERTISING COSTS
<u>0011312797</u>	Invoice	10/02/2019	ADVERTISING COSTS	0.00	72.00	•
	<u>100-1350-7020-0000</u>		ADVERTISING		72.00	ADVERTISING COSTS
<u>0011312803</u>	Invoice	10/02/2019	ADVERTISING COSTS	0.00	68.40	•
	<u>100-1350-7020-0000</u>		ADVERTISING		68.40	ADVERTISING COSTS
<u>0011312809</u>	Invoice	10/02/2019	ADVERTISING COSTS	0.00	68.40	•
	<u>100-1350-7020-0000</u>		ADVERTISING		68.40	ADVERTISING COSTS
<u>0011312848</u>	Invoice	10/02/2019	ADVERTISING COSTS	0.00	74.40	•
	<u>100-1150-7020-0000</u>		ADVERTISING		74.40	ADVERTISING COSTS
2430	TIME WARNER CABLE	10/03/2019	Regular	0.00	196.04	103494
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>0013594092019</u>	Invoice	10/02/2019	PHONE UTILITY	0.00	149.06	•
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		149.06	PHONE UTILITY
<u>0014188092019</u>	Invoice	10/02/2019	PHONE UTILITY	0.00	46.98	•
	<u>100-1230-7015-6055</u>		TELEPHONE (MAPLE AVE)		46.98	PHONE UTILITY
2435	TLMA ADMINISTRATION COUNTY OF RIV	10/03/2019	Regular	0.00	1,409.71	103495 •
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>TL0000014846</u>	Invoice	10/03/2019	SHARED TRAFFIC SIGNALS WITH RIVERSID	0.00	1,409.71	•
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES		1,409.71	SHARED TRAFFIC SIGNALS WITH
2873	TPX COMMUNICATIONS	10/03/2019	Regular	0.00	455.74	103496
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>121074395-0</u>	Invoice	10/02/2019	PHONE UTILITY - PD	0.00	455.74	•
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		455.74	PHONE UTILITY - PD

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2465	UNION PACIFIC RAILROAD	10/03/2019	Regular	0.00	1,752.54	103497
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>90088939</u>	Invoice	10/02/2019	PLAN REVIEW	0.00	1,752.54	
	<u>500-0000-8990-0000</u>		CAPITAL OUTLAY		1,752.54	
2516	VOHNE LICHE KENNELS INC	10/03/2019	Regular	0.00	125.00	103498
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>15945</u>	Invoice	10/02/2019	K9 TRAINING	0.00	125.00	
	<u>100-2080-7066-0000</u>		TRAVEL, EDUCATION, TRA		125.00	
2518	VULCAN MATERIALS	10/03/2019	Regular	0.00	1,249.68	103499
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>72328491</u>	Invoice	10/03/2019	ASPHALT & SUPPLIES	0.00	151.73	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		151.73	
<u>72333555</u>	Invoice	10/03/2019	ASPHALT & SUPPLIES	0.00	460.88	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		460.88	
<u>72333556</u>	Invoice	10/03/2019	ASPHALT & SUPPLIES	0.00	372.19	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		372.19	
<u>72337345</u>	Invoice	10/03/2019	ASPHALT & SUPPLIES	0.00	264.88	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		264.88	
2538	WEST COAST LIGHTS & SIRENS	10/03/2019	Regular	0.00	19,702.01	103500
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>18331</u>	Invoice	10/03/2019	Outfitting of 2 Patrol Vehicles and 1 Admi	0.00	19,391.23	
	<u>100-2080-8060-0000</u>		VEHICLES		19,391.23	
<u>18931</u>	Invoice	10/02/2019	VEHICLE MAINTENANCE	0.00	310.78	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		310.78	
2539	WEST SWPPP SERVICES	10/03/2019	Regular	0.00	3,950.00	103501
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>19015-2</u>	Invoice	10/03/2019	Seneca Springs Park Bridge homeless ca	0.00	3,950.00	
	<u>100-6050-7068-006A</u>		CONTRACTUAL SVC IA 6A		3,950.00	
2946	Z & K CONSULTANTS, INC.	10/03/2019	Regular	0.00	6,270.00	103502
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>100 08/01/19-08</u>	Invoice	10/03/2019	PROFESSIONAL ENGINEERING SERVICES	0.00	6,270.00	
	<u>100-3100-7068-0000</u>		CONTRACTUAL SERVICES		6,270.00	
3781	ZACH TAYLOR	10/03/2019	Regular	0.00	99.13	103503

Check Report

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			
INV 3723	Invoice	10/02/2019	REIMBURSEMENT FOR PURCHASED EMPL	0.00	99.13	
100-2050-7065-0000	UNIFORMS		REIMBURSEMENT FOR PURCHA		99.13	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	129	67	0.00	1,006,178.59
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	1	1	0.00	1,365.00
	130	68	0.00	1,007,543.59

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	129	67	0.00	1,006,178.59
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	1	1	0.00	1,365.00
	130	68	0.00	1,007,543.59

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	10/2019	1,007,543.59
			1,007,543.59



WARRANTS TO BE RATIFIED

Thursday, October 10, 2019

Printed Checks	103504-103594	\$	287,053.92	FY 19/20
EFT	218-223	\$	4,679,288.40	FY 19/20
	A/P Total	\$	<u>4,966,342.32</u>	
Wire		\$	250,000.00	Transfer to cover workers comp costs
Bank Drafts	Affant	\$	548.00	Monthly Billing
	Merchant Bank Cards	\$	4,652.34	Credit Card Fees
	Guardian	\$	19,657.80	Oct-19
	Citi Bank	\$	805.60	Returns from Utility Bank Draft

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

SIGNATURE: *Brian J. Bennett*
 TITLE: CITY TREASURER

SIGNATURE: *[Signature]*
 TITLE: ADMINISTRATIVE SERVICES DIRECTOR



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3503	CITIZENS BUSINESS BANK	10/10/2019	EFT	0.00	122,691.56	218
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>APPLICATION 10</u>	Invoice	10/10/2019	W LYLES RETENTION ESCROW	0.00	122,691.56	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT W LYLES RETENTION ESCROW		122,691.56	
3229	ICMA - RC	10/10/2019	EFT	0.00	1,672.97	219
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>PD 09/27/19</u>	Invoice	10/09/2019	EMPLOYEE CONTRIBUTIONS	0.00	1,672.97	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI PROFESSIONAL SERVICES		910.60	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI PROFESSIONAL SERVICES		112.37	
	<u>100-1200-6026-0000</u>		DEFERRED COMP PROFESSIONAL SERVICES		650.00	
3400	T.E. ROBERTS, INC	10/10/2019	EFT	0.00	1,178,240.92	220
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>APPLICATION 9</u>	Invoice	10/10/2019	Brine Line Reach 2 - Contractor	0.00	1,178,240.92	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT Brine Line Reach 2 - Contractor		1,178,240.92	
3396	W.M. LYLES CO.	10/10/2019	EFT	0.00	2,331,139.69	221
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>APPLICATION 10</u>	Invoice	10/10/2019	WWTP SALT MITIGATION UPGRADE - CON	0.00	2,331,139.69	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT WWTP SALT MITIGATION UPGR		2,331,139.69	
3394	WEKA INC	10/10/2019	EFT	0.00	638,373.26	222
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>APPLICATION 10</u>	Invoice	10/10/2019	Brine Line Reach 1 - Contractor	0.00	638,373.26	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT Brine Line Reach 1 - Contractor		638,373.26	
3101	WRCOG	10/10/2019	EFT	0.00	407,170.00	223
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>SEPT 2019</u>	Invoice	10/10/2019	SEPTEMBER TUMF FEES	0.00	407,170.00	
	<u>570-0000-2010-0000</u>		DUE TO WRCOG (TUMF) SEPTEMBER TUMF FEES		407,170.00	
1034	ALADTEC, INC	10/04/2019	Regular	0.00	2,620.00	103504
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2019-1890</u>	Invoice	10/04/2019	SCHEDULING SOFTWARE	0.00	2,620.00	
	<u>750-7100-7071-0000</u>		SOFTWARE SCHEDULING SOFTWARE		291.00	
	<u>750-7400-7071-0000</u>		SOFTWARE SCHEDULING SOFTWARE		291.00	
	<u>750-7600-7071-0000</u>		SOFTWARE SCHEDULING SOFTWARE		291.00	
	<u>750-7700-7071-0000</u>		SOFTWARE SCHEDULING SOFTWARE		291.00	
	<u>750-7800-7071-0000</u>		SOFTWARE SCHEDULING SOFTWARE		291.00	
	<u>750-7900-7071-0000</u>		SOFTWARE SCHEDULING SOFTWARE		291.00	
	<u>750-8000-7071-0000</u>		SUPPORT SCHEDULING SOFTWARE		291.00	
	<u>750-8100-7071-0000</u>		SOFTWARE SCHEDULING SOFTWARE		291.00	
	<u>750-8200-7071-0000</u>		SOFTWARE SCHEDULING SOFTWARE		292.00	
1034	ALADTEC, INC	10/04/2019	Regular	0.00	3,322.00	103505

Check Report

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			
2019-2146	Invoice <u>100-1230-7071-6040</u>	10/04/2019	Aladtec - PD Scheduling Software SOFTWARE (POLICE DEPT Aladtec - PD Scheduling Softwar	0.00	3,322.00	
1023	ADVANCED WORKPLACE STRATEGIES	10/10/2019	Regular	0.00	57.00	103506
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
408744	Invoice <u>100-1240-6050-0000</u>	10/09/2019	HIRING COSTS RECRUITMENT AND HIRI HIRING COSTS	0.00	57.00 *	
					57.00	
3783	ALBERT SIERRA	10/10/2019	Regular	0.00	40.00	103507
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
RCT 932906	Invoice <u>100-0000-4590-0000</u>	10/09/2019	DEPOSIT REFUND BUILDING RENTAL DEPOSIT REFUND	0.00	40.00 *	
					40.00	
1050	AMAZON CAPITAL SERVICES	10/10/2019	Regular	0.00	2,253.13	103508
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1D43-31LJ-TC9L	Invoice <u>100-1225-7025-0000</u>	10/09/2019	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	0.00	410.16 *	
					410.16	
1DMF-NG3W-69	Invoice <u>100-6000-7085-6060</u> <u>100-6050-7090-0000</u>	10/09/2019	BUILDING MAINTENANCE BLDG MAINT- 713 W 4TH BUILDING MAINTENANCE EQUIPMENT SUPPLIES/M BUILDING MAINTENANCE	0.00	564.47 *	
					182.33	
					382.14	
1KJG-9HR3-FF6L	Invoice <u>100-6050-7090-0000</u>	10/09/2019	EQUIPMENT MAINTENANCE EQUIPMENT SUPPLIES/M EQUIPMENT MAINTENANCE	0.00	852.54 *	
					852.54	
1MKM-HCKT-X3R	Invoice <u>100-2050-7025-0000</u>	10/09/2019	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	0.00	181.80 *	
					181.80	
1XJH-K6WV-9TQ	Invoice <u>100-2000-7025-0000</u> <u>100-2050-7025-0000</u>	10/09/2019	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	0.00	244.16 *	
					12.21	
					231.95	
3784	APRIL FONSECA	10/10/2019	Regular	0.00	40.00	103509*
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
RCT 933456	Invoice <u>100-0000-4590-0000</u>	10/09/2019	DEPOSIT REFUND BUILDING RENTAL DEPOSIT REFUND	0.00	40.00 *	
					40.00	
3722	ARCHIVESOCIAL	10/10/2019	Regular	0.00	1,400.00	103510 *
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
8805	Invoice <u>100-1230-7071-0000</u>	10/09/2019	SOFTWARE SOFTWARE SOFTWARE	0.00	1,400.00	
					1,400.00	
1100	AUTOZONE	10/10/2019	Regular	0.00	1,036.52	103511 *
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2882021002	Invoice <u>750-7700-7037-0000</u>	10/09/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	75.41	
					75.41	
2882024765	Invoice <u>750-7300-7037-0000</u>	10/09/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	371.74	
					371.74	
2882024773	Invoice <u>750-7400-7037-0000</u>	10/09/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	371.74	
					371.74	
2882068918	Invoice <u>100-2050-7037-0000</u>	10/10/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	170.23	
					170.23	
2882982342	Invoice <u>750-7400-7037-0000</u>	10/09/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	47.40	
					47.40	

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2882989734	Invoice 750-7300-7037-0000	10/09/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	14.00 14.00	
2882989849	Credit Memo 750-7300-7037-0000	10/09/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	-14.00 -14.00	
1104	AVID INDENTIFICATION SYSTEMS	10/10/2019	Regular	0.00	525.90	103512 *
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0017286-IN	Invoice 100-2000-7070-0000	10/09/2019	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	525.90 525.90	
1005	A-Z BUS SALES, INC.	10/10/2019	Regular	0.00	626.51	103513
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01P684879	Invoice 750-7100-7037-0000	10/09/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	184.41 184.41	
01P685134	Invoice 750-7700-7037-0000	10/10/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	442.10 442.10	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	10/10/2019	Regular	0.00	770.38	103514
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
046156-001 10/3	Invoice 700-4050-7010-0000	10/09/2019	WATER UTILITY UTILITIES	0.00	770.38 770.38	
1127	BEAUMONT DO IT BEST HOME CENTER	10/10/2019	Regular	0.00	248.53	103515 *
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
477363	Invoice 100-6050-7070-5999	10/09/2019	DEPT SUPPLIES SPEC DEPT EXP - ALL PAR	0.00	10.45 10.45	
477554	Invoice 100-6050-7070-0000	10/09/2019	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	97.89 97.89	
477588	Invoice 750-7700-7037-0000	10/09/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	4.07 4.07	
477589	Invoice 100-6000-7085-6025	10/09/2019	BUILDING SUPPLIES BLDG MAINT - CITY HALL	0.00	53.85 53.85	
477657	Invoice 100-6000-7085-6025	10/09/2019	BUILDING MAINTENANCE BLDG MAINT - CITY HALL	0.00	15.44 15.44	
477763	Invoice 100-6000-7085-6025	10/09/2019	BUILDING MAINTENANCE BLDG MAINT - CITY HALL	0.00	26.97 26.97	
477801	Invoice 100-6000-7085-6025	10/09/2019	BUILDING SUPPLIES BLDG MAINT - CITY HALL	0.00	26.86 26.86	
477817	Credit Memo 100-6050-7070-5999	10/09/2019	DEPT SUPPLIES SPEC DEPT EXP - ALL PAR	0.00	-5.41 -5.41	
477820	Invoice 100-6050-7070-06A1	10/09/2019	DEPT SUPPLIES SPEC DEPT EXP - IA 6A1	0.00	18.41 18.41	
1129	BEAUMONT GLASS & DOOR	10/10/2019	Regular	0.00	1,061.28	103516
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
106	Invoice 100-6000-7085-6032	10/09/2019	BUILDING MAINTENANCE BLDG MAINT- CITY HALL B	0.00	569.28 569.28	
107	Invoice 100-6000-7085-6040	10/09/2019	BUILDING MAINTENANCE BLDG MAINT - POLICE DE	0.00	492.00 492.00	
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	10/10/2019	Regular	0.00	5,150.00	103517 *

Check Report

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>PD 09/13/19-09/</u>	Invoice	10/09/2019	POLICE DUES	0.00	5,150.00	
	<u>100-0000-2035-0000</u>	C.O.P.S. DUES	POLICE DUES		5,150.00	
1136	BEAUMONT POWER EQUIPMENT	10/10/2019	Regular	0.00	40.38	103518
<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>2348</u>	Invoice	10/09/2019	EQUIPMENT MAINTENANCE	0.00	40.38	
	<u>100-6050-7090-0000</u>	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE		35.00	
	<u>100-6050-7090-0000</u>	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE		5.38	
1140	BEAUMONT SAFE & LOCK	10/10/2019	Regular	0.00	64.00	103519
<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>71529</u>	Invoice	10/09/2019	DEPT SUPPLIES	0.00	64.00	
	<u>100-6050-7070-5500</u>	SPEC DEPT EXP - STEWAR	DEPT SUPPLIES		64.00	
1167	BOTACH INC	10/10/2019	Regular	0.00	9,616.69	103520
<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>6392936</u>	Invoice	10/10/2019	Ballistic Helmet Replacements	0.00	9,616.69	
	<u>100-2050-7070-0000</u>	SPECIAL DEPT SUPPLIES	Ballistic Helmet Replacements		9,616.69	
1197	CALIFORNIA BUILDING STANDARDS	10/10/2019	Regular	0.00	1,442.70	103521
<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>JUL-SEP 2019</u>	Invoice	10/09/2019	JUL-SEP 2019 BUILDING STANDARDS FEE	0.00	1,442.70	
	<u>100-0000-2229-0000</u>	PERMITS-BUILDING STAN	JUL-SEP 2019 BUILDING STANDA		1,442.70	
1242	CED	10/10/2019	Regular	0.00	1,353.17	103522
<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>0954-473275</u>	Invoice	10/10/2019	BUILDING MAINTENANCE	0.00	73.59	
	<u>100-6000-7085-6025</u>	BLDG MAINT - CITY HALL	BUILDING MAINTENANCE		73.59	
<u>0954-473296</u>	Credit Memo	10/10/2019	RETURNED GOODS	0.00	-296.74	
	<u>100-6000-7085-6040</u>	BLDG MAINT - POLICE DE	RETURNED GOODS		-296.74	
<u>0954-473428 CH</u>	Invoice	10/09/2019	DEPT SUPPLIES	0.00	606.09	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		606.09	
<u>0954-473480 CH</u>	Invoice	10/09/2019	PROFESSIONAL SERVICES	0.00	720.64	
	<u>100-3250-7068-0000</u>	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		720.64	
<u>0954-473490 CH</u>	Invoice	10/09/2019	PROFESSIONAL SERVICES	0.00	238.97	
	<u>100-3250-7068-0000</u>	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		238.97	
<u>0954-473506</u>	Invoice	10/10/2019	BUILDING MAINTENANCE	0.00	10.62	
	<u>100-6000-7085-6048</u>	BLDG MAINT - POOL	BUILDING MAINTENANCE		10.62	
1258	CHERRY VALLEY NURSERY	10/10/2019	Regular	0.00	2,841.78	103523
<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>T1-0030604</u>	Invoice	10/09/2019	DEPT SUPPLIES	0.00	241.22	
	<u>100-6050-7070-5450</u>	SPEC DEPT EXP - STETSON	DEPT SUPPLIES		241.22	
<u>T1-0030605</u>	Invoice	10/09/2019	DEPT SUPPLIES	0.00	87.28	
	<u>100-6050-7070-5400</u>	SPEC DEPT EXP - SPORTS	DEPT SUPPLIES		87.28	
<u>T1-0030606</u>	Invoice	10/09/2019	BUILDING SUPPLIES	0.00	425.52	
	<u>100-6000-7085-6025</u>	BLDG MAINT - CITY HALL	BUILDING SUPPLIES		425.52	
<u>T1-0030607</u>	Invoice	10/09/2019	DEPT SUPPLIES	0.00	64.00	
	<u>100-6050-7070-5400</u>	SPEC DEPT EXP - SPORTS	DEPT SUPPLIES		64.00	
<u>T1-0032129</u>	Invoice	10/09/2019	BUILDING MAINTENANCE	0.00	309.94	

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-6000-7085-6025	BLDG MAINT - CITY HALL	BUILDING MAINTENANCE		309.94	
T1-0032766	Invoice	10/09/2019	DEPT SUPPLIES	0.00	22.34	
	100-6050-7070-013X	SPEC DEPT EXP - IA 13	DEPT SUPPLIES		22.34	
T1-0048597	Invoice	10/09/2019	BUILDING MAINTENANCE	0.00	547.40	
	100-6000-7085-6025	BLDG MAINT - CITY HALL	BUILDING MAINTENANCE		547.40	
T1-0071306	Invoice	10/09/2019	BUILDING MAINTENANCE	0.00	1,131.38	
	100-6000-7085-6025	BLDG MAINT - CITY HALL	BUILDING MAINTENANCE		1,131.38	
T1-0101757	Invoice	10/10/2019	BUILDING MAINTENANCE	0.00	12.70	
	100-6000-7085-6025	BLDG MAINT - CITY HALL	BUILDING MAINTENANCE		12.70	
1279	CIGNA HEALTH CARE	10/10/2019	Regular	0.00	52,597.86	103524
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2534689	Invoice	10/09/2019	EMPLOYEE MEDICAL INSURANCE	0.00	52,597.86	
	100-0000-2299-0000	COBRA RECEIPTS	EMPLOYEE MEDICAL INSURANC		2,157.42	
	100-1200-6020-0000	HEALTH INSURANCE	EMPLOYEE MEDICAL INSURANC		2,286.86	
	100-1225-6020-0000	HEALTH INSURANCE	EMPLOYEE MEDICAL INSURANC		2,157.42	
	100-1550-6020-0000	HEALTH INSURANCE	EMPLOYEE MEDICAL INSURANC		1,725.94	
	100-2030-6020-0000	HEALTH INSURANCE	EMPLOYEE MEDICAL INSURANC		3,149.84	
	100-2050-6020-0000	HEALTH INSURANCE	EMPLOYEE MEDICAL INSURANC		13,462.30	
	100-2090-6020-0000	HEALTH INSURANCE	EMPLOYEE MEDICAL INSURANC		4,875.74	
	100-3100-6020-0000	HEALTH INSURANCE	EMPLOYEE MEDICAL INSURANC		1,294.46	
	100-3250-6020-0000	HEALTH INSURANCE	EMPLOYEE MEDICAL INSURANC		1,423.90	
	100-6050-6020-0000	HEALTH INSURANCE	EMPLOYEE MEDICAL INSURANC		8,888.56	
	700-4050-6020-0000	HEALTH INSURANCE	EMPLOYEE MEDICAL INSURANC		5,177.80	
	750-7000-6020-0000	HEALTH INSURANCE	EMPLOYEE MEDICAL INSURANC		2,847.80	
	750-7100-6020-0000	HEALTH INSURANCE	EMPLOYEE MEDICAL INSURANC		1,423.90	
	750-7300-6020-0000	HEALTH INSURANCE	EMPLOYEE MEDICAL INSURANC		862.96	
	750-7400-6020-0000	HEALTH INSURANCE	EMPLOYEE MEDICAL INSURANC		862.96	
1280	CINDY FERRERI	10/10/2019	Regular	0.00	275.00	103525
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0477	Invoice	10/09/2019	VEHICLE MAINTENANCE	0.00	275.00	
	750-7400-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		275.00	
3499	COLLEEN LANGSTON	10/10/2019	Regular	0.00	790.24	103526
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
04-011324-02 CH	Invoice	10/09/2019	REIMBURSE CREDIT ON UTILITY ACCOUNT	0.00	790.24	
	100-0000-1400-0000	A/R - UTILITIES	REIMBURSE CREDIT ON UTILITY		790.24	
1331	COUNTY OF RIVERSIDE DEPT OF ENVMTNL HEA	10/10/2019	Regular	0.00	1,714.00	103527
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
IN0361948	Invoice	10/10/2019	ENVIROMENTAL HEALTH PERMIT FOR W	0.00	1,714.00	
	700-4050-7022-0000	LICENSE, PERMITS, FEES	ENVIROMENTAL HEALTH PERMI		1,714.00	
1353	CUSTOM TROPHIES	10/10/2019	Regular	0.00	64.65	103528
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
000717	Invoice	10/09/2019	OFFICE SUPPLIES	0.00	64.65	
	100-1200-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		21.54	
	100-1225-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		10.77	
	100-2150-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		10.77	
	100-3100-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		21.57	
1237	DANIEL WILLIAM DOPP	10/10/2019	Regular	0.00	255.00	103529

Check Report

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>1490</u>	Invoice <u>100-2030-7039-0000</u>	10/09/2019	PROFESSIONAL SERVICES CODE ENFORCEMENT	0.00	255.00 255.00	
1370	DASH MEDICAL GLOVES	10/10/2019	Regular	0.00	111.84	103530 ✓
<u>INV1167714</u>	Invoice <u>100-2050-7070-0000</u>	10/09/2019	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	111.84 111.84	
3785	DAVID & ELIZABETH DAVISSON	10/10/2019	Regular	0.00	219.06	103531 ✓
<u>07-072552-04</u>	Invoice <u>100-0000-1400-0000</u>	10/09/2019	REIMBURSE CREDIT ON UTILITY ACCOUNT A/R - UTILITIES	0.00	219.06 219.06	
1397	DEPARTMENT OF CONSERVATION	10/10/2019	Regular	0.00	3,858.53	103532
<u>JUL-SEP 2019</u>	Invoice <u>100-0000-2228-0000</u>	10/09/2019	JULY-SEPTEMBER 2019 SMIP FEES PERMITS - SMIP	0.00	3,858.53 3,858.53	
2573	DEVIN BORNA	10/10/2019	Regular	0.00	1,675.70	103533 ✓
<u>10/09/19</u>	Invoice <u>100-0000-1400-0000</u>	10/09/2019	REIMBURSE CREDITS ON SEVERAL UTILITY A/R - UTILITIES	0.00	1,675.70 1,675.70	
1414	DIAMOND HILLS AUTO GROUP	10/10/2019	Regular	0.00	744.98	103534 ✓
<u>655371</u>	Invoice <u>750-7800-7037-0000</u>	10/09/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	220.54 220.54	
<u>655659</u>	Invoice <u>100-2050-7037-0000</u>	10/10/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	114.36 114.36	
<u>655729</u>	Invoice <u>100-2050-7037-0000</u>	10/10/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	114.36 114.36	
<u>655951</u>	Invoice <u>100-2050-7037-0000</u>	10/10/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	295.72 295.72	
1427	DIVERSIFIED MECHANICAL SERVICES	10/10/2019	Regular	0.00	512.50	103535 ✓
<u>11609</u>	Invoice <u>750-7600-7037-0000</u>	10/09/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	512.50 512.50	
3641	ERIC ARROYO	10/10/2019	Regular	0.00	1,514.13	103536 ✓
<u>2100</u>	Invoice <u>100-1240-6050-0000</u>	10/09/2019	HIRING COSTS RECRUITMENT AND HIRI	0.00	1,514.13 1,514.13	
3786	ERIKA MANN	10/10/2019	Regular	0.00	81.56	103537 ✓
<u>04-016922-04</u>	Invoice <u>100-0000-1400-0000</u>	10/09/2019	REIMBURSE CREDIT ON UTILITY ACCOUNT A/R - UTILITIES	0.00	81.56 81.56	
1501	FAIRVIEW FORD	10/10/2019	Regular	0.00	945.06	103538 ✓

Check Report

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			
627099	Invoice	10/09/2019	VEHICLE MAINTENANCE	0.00	51.53	
	<u>750-7800-7037-0000</u>		VEHICLE MAINTENANCE		51.53	
635535	Invoice	10/09/2019	VEHICLE MAINTENANCE	0.00	33.00	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		33.00	
636420	Invoice	10/09/2019	VEHICLE MAINTENANCE	0.00	498.57	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		498.57	
C64592	Invoice	10/09/2019	VEHICLE MAINTENANCE	0.00	361.96	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		361.96	
3351	FDC SERVICES, INC	10/10/2019	Regular	0.00	2,482.91	103539
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
285	Invoice	10/10/2019	EQUIPMENT SUPPLIES	0.00	2,482.91	
	<u>100-6050-7090-5050</u>		EQUIP SUPPLIES/MAINT-		511.18	
	<u>100-6050-7090-5300</u>		SPEC DEPT EXP - SENECA		1,971.73	
1522	FOX OCCUPATIONAL	10/10/2019	Regular	0.00	1,170.00	103540
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
111224	Invoice	10/09/2019	HIRING COSTS/EMP MEDICAL SERVICES	0.00	755.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		545.00	
	<u>100-1550-6019-0000</u>		FIRST AID		45.00	
	<u>750-7000-6019-0000</u>		FIRST AID		40.00	
	<u>750-7300-6019-0000</u>		FIRST AID		40.00	
	<u>750-7400-6019-0000</u>		FIRST AID		40.00	
	<u>750-7600-6019-0000</u>		FIRST AID		45.00	
111225	Invoice	10/09/2019	HIRING COSTS	0.00	415.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		415.00	
3782	FRANCISCO CISNEROS	10/10/2019	Regular	0.00	1,500.00	103541
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
125	Invoice	10/10/2019	Paint in Rooms 2 and 3	0.00	1,500.00	
	<u>100-6000-7068-6025</u>		CONTRACTUAL SVC - CITY		750.00	
	<u>500-0000-8990-0000</u>		CAPITAL OUTLAY		750.00	
1533	FRONTIER COMMUNICATIONS	10/10/2019	Regular	0.00	1,996.38	103542
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
323-156-8188-02	Invoice	10/09/2019	PHONE UTILITY	0.00	85.98	
	<u>100-1230-7015-6060</u>		TELEPHONE (4th ST YARD		85.98	
951-769-8500-01	Invoice	10/09/2019	PHONE UTILITY	0.00	1,910.40	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		1,910.40	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	10/10/2019	Regular	0.00	892.26	103543
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
32355	Invoice	10/10/2019	Transcription Services	0.00	892.26	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		892.26	
3280	INTRENSIC, LLC	10/10/2019	Regular	0.00	5,082.96	103544
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1225	Invoice	10/10/2019	10 BWC Purchases	0.00	5,082.96	
	<u>220-0000-7090-0000</u>		EQUIPMENT SUPPLIES/M		5,082.96	
1688	IXII GROUP	10/10/2019	Regular	0.00	495.00	103545

Check Report

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		
1281-12433-19-0	Invoice	10/09/2019	EMPLOYEE EDUCATION	0.00	99.00	
	<u>100-2090-7066-0000</u>		TRAVEL, EDUCATION, TRA		99.00	
1281-30874-19-0	Invoice	10/09/2019	EMPLOYEE TRAINING	0.00	198.00	
	<u>100-2090-7066-0000</u>		TRAVEL, EDUCATION, TRA		198.00	
1281-30875-19-0	Invoice	10/09/2019	EMPLOYEE EDUCATION	0.00	99.00	
	<u>100-2090-7066-0000</u>		TRAVEL, EDUCATION, TRA		99.00	
1281-31039-19-0	Invoice	10/09/2019	EMPLOYEE TRAINING	0.00	99.00	
	<u>100-2090-7066-0000</u>		TRAVEL, EDUCATION, TRA		99.00	
3787	JAMES RAMIREZ	10/10/2019	Regular	0.00	81.56	103546
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05-010672-02</u>	Invoice	10/09/2019	REIMBURSE OVER PAYMENT ON UTILITY A	0.00	81.56	
	<u>100-0000-1400-0000</u>		A/R - UTILITIES		81.56	
3532	JAVIER PRECIADO	10/10/2019	Regular	0.00	40.00	103547
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>RCT 927159</u>	Invoice	10/09/2019	DEPOSIT REFUND	0.00	40.00	
	<u>100-0000-4590-0000</u>		BUILDING RENTAL		40.00	
1704	JAYTOWN INDUSTRIES, INC.	10/10/2019	Regular	0.00	5,891.22	103548
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3876</u>	Invoice	10/09/2019	VEHICLE MAINTENANCE	0.00	480.00	
	<u>100-1200-7037-0000</u>		VEHICLE MAINTENANCE		480.00	
<u>7889</u>	Invoice	10/09/2019	VEHICLE MAINTENANCE	0.00	5,411.22	
	<u>100-1200-7037-0000</u>		VEHICLE MAINTENANCE		5,411.22	
3788	JENNIFER GOTTEMAN	10/10/2019	Regular	0.00	40.00	103549
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>RCT 933879</u>	Invoice	10/09/2019	DEPOSIT REFUND	0.00	40.00	
	<u>100-0000-4590-0000</u>		BUILDING RENTAL		40.00	
3790	KIPLUND MANN	10/10/2019	Regular	0.00	301.84	103550
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04-016922-04</u>	Invoice	10/09/2019	REIMBURSE OVERPAYMENT ON UTILITY A	0.00	301.84	
	<u>100-0000-1400-0000</u>		A/R - UTILITIES		301.84	
1803	KNORR SYSTEMS INC.	10/10/2019	Regular	0.00	887.53	103551
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>S1215304</u>	Invoice	10/09/2019	EQUIPMENT MAINTENANCE	0.00	887.53	
	<u>100-6000-7090-6048</u>		EQUIPMENT SUPPLIES/M		887.53	
1805	KONICA MINOLTA BUSINESS SOLUTIONS	10/10/2019	Regular	0.00	226.81	103552
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9006020946</u>	Invoice	10/09/2019	EQUIPMENT MAINTENANCE	0.00	226.81	
	<u>100-1230-7090-6026</u>		EQUIP SUPPLIES/MAINT (136.09	
	<u>700-4050-7090-0000</u>		EQUIPMENT SUPPLIES/M		90.72	
1806	KONICA MINOLTA PREMIER FINANCE	10/10/2019	Regular	0.00	600.17	103553

Check Report

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		
396118846	Invoice	10/09/2019	EQUIPMENT RENTAL	0.00	600.17	•
	<u>100-1230-7075-6026</u>		EQUIPMENT LEASING/RE		420.12	
	<u>700-4050-7075-0000</u>		EQUIPMENT LEASING/RE		180.05	
1827	LANGUAGE TESTING INTERNATIONAL	10/10/2019	Regular	0.00	70.00	103554
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>L30758-IN</u>	Invoice	10/09/2019	HIRING COSTS	0.00	70.00	•
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		70.00	
1844	LEAGUE OF CALIFORNIA CITIES	10/10/2019	Regular	0.00	250.00	103555 •
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/16/19-10/18/</u>	Invoice	10/10/2019	LUNCH MEETING FOR COUNCIL MEMBER	0.00	250.00	
	<u>100-1050-7066-0000</u>		TRAVEL, EDUCATION, TRA		250.00	
1855	LEXISNEXIS RISK SOLUTIONS	10/10/2019	Regular	0.00	515.10	103556 •
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1535776-201906</u>	Invoice	10/10/2019	MONTHLY SUBSCRIPTION FEE	0.00	171.70	
	<u>100-2050-7030-0000</u>		DUES & SUBSCRIPTIONS		171.70	
<u>1535776-201907</u>	Invoice	10/10/2019	MONTHLY SUBSCRIPTION FEE	0.00	171.70	
	<u>100-2050-7030-0000</u>		DUES & SUBSCRIPTIONS		171.70	
<u>1535776-201908</u>	Invoice	10/10/2019	MONTHLY SUBSCRIPTION FEE	0.00	171.70	
	<u>100-2050-7030-0000</u>		DUES & SUBSCRIPTIONS		171.70	
3791	LILLIANNA LARA	10/10/2019	Regular	0.00	40.00	103557 •
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>RCT 935182</u>	Invoice	10/10/2019	DEPOSIT REFUND	0.00	40.00	
	<u>100-0000-4590-0000</u>		BUILDING RENTAL		40.00	
1865	LINEAR SYSTEMS INC	10/10/2019	Regular	0.00	1,500.00	103558 •
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>20191232</u>	Invoice	10/10/2019	SOFTWARE	0.00	1,500.00	
	<u>100-1230-7071-6040</u>		SOFTWARE (POLICE DEPT		1,500.00	
3793	MARY DIEHL	10/10/2019	Regular	0.00	81.56	103559 •
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04-018727-02</u>	Invoice	10/10/2019	REIMBURSE CREDIT ON UTILITY ACCOUNT	0.00	81.56	
	<u>100-0000-1400-0000</u>		A/R - UTILITIES		81.56	
1950	MICHAEL CRUZ	10/10/2019	Regular	0.00	625.63	103560 •
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/18/19-11/21/</u>	Invoice	10/10/2019	EMPLOYEE TRAVEL/TRAINING REIMBURS	0.00	625.63	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		625.63	
3541	MISSION PROPERTY ADVISORS, INC	10/10/2019	Regular	0.00	4,250.00	103561 •
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2291</u>	Invoice	10/10/2019	4th Street Property Appraisal	0.00	4,250.00	
	<u>100-1200-7068-0000</u>		CONTRACTUAL SERVICES		4,250.00	
1984	NAPA AUTO PARTS	10/10/2019	Regular	0.00	786.61	103562 •

Check Report

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>101505</u>	Invoice	10/10/2019	VEHICLE MAINTENANCE	0.00	15.06	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		15.06	
<u>102978</u>	Invoice	10/10/2019	EQUIPMENT MAINTENANCE	0.00	9.70	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		9.70	
<u>103029</u>	Invoice	10/10/2019	VEHICLE MAINTENANCE	0.00	67.99	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		67.99	
<u>103303</u>	Invoice	10/10/2019	VEHICLE MAINTENANCE	0.00	22.08	
	<u>750-7800-7037-0000</u>		VEHICLE MAINTENANCE		22.08	
<u>103307</u>	Invoice	10/10/2019	VEHICLE MAINTENANCE	0.00	50.63	
	<u>750-7800-7037-0000</u>		VEHICLE MAINTENANCE		50.63	
<u>103315</u>	Invoice	10/10/2019	VEHICLE MAINTENANCE	0.00	26.92	
	<u>750-7700-7037-0000</u>		VEHICLE MAINTENANCE		26.92	
<u>103318</u>	Invoice	10/10/2019	VEHICLE MAINTENANCE	0.00	21.00	
	<u>750-7800-7037-0000</u>		VEHICLE MAINTENANCE		21.00	
<u>103476</u>	Invoice	10/10/2019	VEHICLE MAINTENANCE	0.00	14.61	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		14.61	
<u>103479</u>	Invoice	10/10/2019	VEHICLE MAINTENANCE	0.00	185.31	
	<u>750-7700-7037-0000</u>		VEHICLE MAINTENANCE		185.31	
<u>103482</u>	Invoice	10/10/2019	VEHICLE MAINTENANCE	0.00	15.73	
	<u>750-7700-7037-0000</u>		VEHICLE MAINTENANCE		15.73	
<u>103531</u>	Invoice	10/10/2019	VEHICLE MAINTENANCE	0.00	256.42	
	<u>750-7700-7037-0000</u>		VEHICLE MAINTENANCE		256.42	
<u>103550</u>	Credit Memo	10/10/2019	VEHICLE MAINTENANCE	0.00	-118.53	
	<u>750-7700-7037-0000</u>		VEHICLE MAINTENANCE		-118.53	
<u>103586</u>	Invoice	10/10/2019	VEHICLE MAINTENANCE	0.00	197.09	
	<u>100-2100-7037-0000</u>		VEHICLE MAINTENANCE		197.09	
<u>103612</u>	Invoice	10/10/2019	VEHICLE MAINTENANCE	0.00	11.84	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		11.84	
<u>104080</u>	Invoice	10/10/2019	VEHICLE MAINTENANCE	0.00	10.76	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		10.76	
2009	O'REILLY AUTO PARTS	10/10/2019	Regular	0.00	882.70	103563 •
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2678-211333</u>	Invoice	10/10/2019	VEHICLE MAINTENANCE	0.00	363.84	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		363.84	
<u>2678-212148</u>	Invoice	10/10/2019	VEHICLE MAINTENANCE	0.00	181.07	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		181.07	
<u>2678-215650</u>	Credit Memo	10/10/2019	VEHICLE MAINTENANCE	0.00	-217.41	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		-217.41	
<u>2678-215651</u>	Credit Memo	10/10/2019	VEHICLE MAINTENANCE	0.00	-26.94	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		-26.94	
<u>2678-215828</u>	Invoice	10/10/2019	VEHICLE MAINTENANCE	0.00	4.69	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		4.69	
<u>2678-216746</u>	Invoice	10/10/2019	VEHICLE MAINTENANCE	0.00	483.79	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		483.79	
<u>2678-216845</u>	Credit Memo	10/10/2019	VEHICLE MAINTENANCE	0.00	-19.78	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		-19.78	
<u>2678-216846</u>	Invoice	10/10/2019	VEHICLE MAINTENANCE	0.00	29.47	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		29.47	
<u>2678-216879</u>	Invoice	10/10/2019	VEHICLE MAINTENANCE	0.00	76.23	

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		76.23	
<u>2678-217378</u>	Invoice	10/10/2019	VEHICLE MAINTENANCE	0.00	7.74	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		7.74	
3025	OTC BRANDS, INC	10/10/2019	Regular	0.00	211.20	103564 *
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>697945998-01</u>	Invoice	10/10/2019	RECREATION EVENT SUPPLIES	0.00	211.20	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS		211.20	
2026	PACIFIC ALARM SERVICE	10/10/2019	Regular	0.00	841.80	103565 *
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>P 101471</u>	Invoice	10/10/2019	SECURITY SERVICES	0.00	129.00	
	<u>100-6000-7087-6045</u>		SECURITY - COMMUNITY		129.00	
<u>R 150287</u>	Invoice	10/10/2019	SECURITY SERVICES	0.00	60.25	
	<u>100-6000-7087-6026</u>		SECURITY- CITY HALL BLD		60.25	
<u>R 150288</u>	Invoice	10/10/2019	SECURITY SERVICES	0.00	179.55	
	<u>700-4050-7087-007A</u>		SECURITY SERVICES		179.55	
<u>R 150290</u>	Invoice	10/10/2019	SECURITY SERVICES	0.00	163.50	
	<u>700-4050-7087-005X</u>		SECURITY SERVICES		163.50	
<u>R 150291</u>	Invoice	10/10/2019	SECURITY SERVICES	0.00	113.25	
	<u>100-6000-7087-6040</u>		SECURITY - POLICE DEPT		113.25	
<u>R 150292</u>	Invoice	10/10/2019	SECURITY SERVICES	0.00	58.25	
	<u>100-6000-7087-6040</u>		SECURITY - POLICE DEPT		58.25	
<u>R 150295</u>	Invoice	10/10/2019	SECURITY SERVICES	0.00	138.00	
	<u>700-4050-7087-005X</u>		SECURITY SERVICES		138.00	
2039	PARKHOUSE TIRE, INC.	10/10/2019	Regular	0.00	253.48	103566
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2030181403</u>	Invoice	10/10/2019	VEHICLE MAINTENANCE	0.00	253.48	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		253.48	
2098	QUILL CORPORATON	10/10/2019	Regular	0.00	103.41	103567 *
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1538054</u>	Invoice	10/10/2019	OFFICE SUPPLIES	0.00	103.41	
	<u>100-2000-7025-0000</u>		OFFICE SUPPLIES		5.17	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		98.24	
3514	RECYCLED AGGREGATE MATERIALS CO, INC	10/10/2019	Regular	0.00	320.00	103568 *
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>336152-2</u>	Invoice	10/10/2019	DEPT SUPPLIES	0.00	320.00	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		320.00	
2126	REDLANDS FORD	10/10/2019	Regular	0.00	816.39	103569 *
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>5159845</u>	Invoice	10/10/2019	VEHICLE MAINTENANCE	0.00	23.54	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		23.54	
<u>5159887</u>	Invoice	10/10/2019	VEHICLE MAINTENANCE	0.00	66.62	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		66.62	
<u>5159888</u>	Invoice	10/10/2019	VEHICLE MAINTENANCE	0.00	66.62	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		66.62	
<u>5160109</u>	Invoice	10/10/2019	VEHICLE MAINTENANCE	0.00	659.61	

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>750-7400-7037-0000</u>	10/10/2019	VEHICLE MAINTENANCE		659.61	
3681	RIVERSIDE COUNTY DEPARTMENT OF WASTE R	10/10/2019	Regular	0.00	283.37	103570 •
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>6994680</u>	Invoice	10/10/2019	Goods	0.00	41.92	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		41.92	
<u>6994976</u>	Invoice	10/10/2019	Goods	0.00	14.00	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		14.00	
<u>7013505</u>	Invoice	10/10/2019	Goods	0.00	63.64	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		63.64	
<u>7013681</u>	Invoice	10/10/2019	Goods	0.00	32.33	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		32.33	
<u>7018259</u>	Invoice	10/10/2019	Goods	0.00	14.00	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		14.00	
<u>7018378</u>	Invoice	10/10/2019	Goods	0.00	31.82	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		31.82	
<u>7018457</u>	Invoice	10/10/2019	Goods	0.00	14.00	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		14.00	
<u>7018474</u>	Invoice	10/10/2019	Goods	0.00	29.30	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		29.30	
<u>7018523</u>	Invoice	10/10/2019	Goods	0.00	14.00	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		14.00	
<u>7018792</u>	Invoice	10/10/2019	Goods	0.00	28.36	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		28.36	
3794	ROBERT MOREHEAD	10/10/2019	Regular	0.00	291.89	103571 •
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>07-072820-02</u>	Invoice	10/10/2019	REIMBURSE CREDIT ON UTILITY ACCOUNT	0.00	291.89	
	<u>100-0000-1400-0000</u>		A/R - UTILITIES		291.89	
2218	RYAN BRIEDA	10/10/2019	Regular	0.00	150.00	103572 •
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>09/07/19-09/09/</u>	Invoice	10/10/2019	K9 EXPENSE	0.00	150.00	
	<u>100-2080-7070-0000</u>		SPECIAL DEPT SUPPLIES		150.00	
1113	RYAN M. WESTBROOK INC	10/10/2019	Regular	0.00	156.50	103573
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>686586</u>	Invoice	10/09/2019	ANIMAL CARE SERVICES	0.00	132.50 •	
	<u>100-2000-7068-0000</u>		CONTRACTUAL SERVICES		132.50	
<u>686966</u>	Invoice	10/09/2019	ANIMAL CARE SERVICES	0.00	24.00 •	
	<u>100-2000-7068-0000</u>		CONTRACTUAL SERVICES		24.00	
2227	SAFELITE FULFILLMENT INC.	10/10/2019	Regular	0.00	358.66	103574 •
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>05076202831</u>	Invoice	10/10/2019	VEHICLE MAINTENANCE	0.00	358.66	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		358.66	
2289	SIMPLIFILE	10/10/2019	Regular	0.00	426.00	103575 •

Check Report

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>CATWAQ-093020</u>	Invoice	10/10/2019	PROFESSIONAL SERVICES	0.00	426.00	
	<u>100-1200-7068-0000</u>	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		297.00	
	<u>100-3100-7068-0000</u>	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		129.00	
2301	SO CAL WEST COAST ELECTRIC	10/10/2019	Regular	0.00	2,223.00	103576 ●
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23390</u>	Invoice	10/10/2019	PROFESSIONAL SERVICES	0.00	2,223.00	
	<u>100-6000-7068-6060</u>	CONTRACTUAL SVC- 713	PROFESSIONAL SERVICES		2,223.00	
2309	SOUTH COAST AQMD	10/10/2019	Regular	0.00	3,043.81	103577 ●
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3526107</u>	Invoice	10/10/2019	ANNUAL RENEWAL & EMISSIONS FEES	0.00	2,349.99	
	<u>700-4050-7022-0000</u>	LICENSE, PERMITS, FEES	ANNUAL RENEWAL		2,349.99	
<u>3526899</u>	Invoice	10/10/2019	ANNUAL RENEWAL & EMISSIONS FEES	0.00	421.02	
	<u>700-4050-7022-0000</u>	LICENSE, PERMITS, FEES	ANNUAL RENEWAL		421.02	
<u>3527462</u>	Invoice	10/10/2019	ANNUAL RENEWAL & EMISSIONS FEES	0.00	136.40	
	<u>700-4050-7022-0000</u>	LICENSE, PERMITS, FEES	ANNUAL RENEWAL		136.40	
<u>3530374</u>	Invoice	10/10/2019	ANNUAL RENEWAL & EMISSIONS FEES	0.00	136.40	
	<u>700-4050-7022-0000</u>	LICENSE, PERMITS, FEES	ANNUAL RENEWAL		136.40	
2331	STAGECOACH TOWING	10/10/2019	Regular	0.00	804.00	103578 ●
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>19-25818</u>	Invoice	10/10/2019	VEHICLE MAINTENANCE	0.00	500.00	
	<u>750-7400-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		500.00	
<u>26252</u>	Invoice	10/10/2019	VEHICLE MAINTENANCE	0.00	200.00	
	<u>750-7400-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		200.00	
<u>77446</u>	Invoice	10/10/2019	VEHICLE MAINTENANCE	0.00	104.00	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		104.00	
2395	TERMINIX COMMERCIAL	10/10/2019	Regular	0.00	133.00	103579 ●
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>389404306</u>	Invoice	10/10/2019	BUILDING MAINTENANCE	0.00	133.00	
	<u>100-6000-7085-6025</u>	BLDG MAINT - CITY HALL	BUILDING MAINTENANCE		133.00	
2405	THE COUNSELING TEAM	10/10/2019	Regular	0.00	1,000.00	103580 ●
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>73199</u>	Invoice	10/10/2019	EMPLOYEE SUPPORT SERVICES	0.00	1,000.00	
	<u>100-1240-7068-0000</u>	CONTRACTUAL SERVICES	EMPLOYEE SUPPORT SERVICES		1,000.00	
2407	THE GAS COMPANY	10/10/2019	Regular	0.00	105.21	103581 ●
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05789544425 10/</u>	Invoice	10/10/2019	GAS UTILITY	0.00	105.21	
	<u>100-6000-7010-6045</u>	UTILITIES - COMMUNITY	GAS UTILITY		105.21	
2416	THE PRESS-ENTERPRISE	10/10/2019	Regular	0.00	196.80	103582 ●
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0011295445 CHE</u>	Invoice	10/10/2019	ADVERTISING	0.00	43.20	
	<u>100-1150-7020-0000</u>	ADVERTISING	ADVERTISING		43.20	
<u>0011296046 CHE</u>	Invoice	10/10/2019	ADVERTISING	0.00	93.60	

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-1350-7020-0000</u>		ADVERTISING		93.60	
0011298359 CHE	Invoice	10/10/2019	ADVERTISING	0.00	60.00	
	<u>100-1350-7020-0000</u>		ADVERTISING		60.00	
2430	TIME WARNER CABLE	10/10/2019	Regular	0.00	1,872.92	103583
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0241971092519</u>	Invoice	10/10/2019	PHONE UTILITY	0.00	1,872.92	
	<u>100-1230-7015-6025</u>		TELEPHONE (CITY HALL)		1,872.92	
2442	TOP-LINE INDUSTRIAL SUPPLY	10/10/2019	Regular	0.00	14.46	103584
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>412455</u>	Invoice	10/10/2019	VEHICLE MAINTENANCE	0.00	5.50	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		5.50	
<u>414146</u>	Invoice	10/10/2019	BUILDING MAINTENANCE	0.00	8.96	
	<u>100-6050-7070-5600</u>		SPEC DEPT EXP - TREVINO		8.96	
3265	TOWNSEND PUBLIC AFFAIRS, INC	10/10/2019	Regular	0.00	12,000.00	103585
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>14931</u>	Invoice	10/10/2019	STATE & FEDERAL LOBBYIST	0.00	4,000.00	
	<u>100-1200-7068-0000</u>		CONTRACTUAL SERVICES		4,000.00	
<u>15039</u>	Invoice	10/10/2019	STATE & FEDERAL LOBBYIST	0.00	4,000.00	
	<u>100-1200-7068-0000</u>		CONTRACTUAL SERVICES		4,000.00	
<u>15223</u>	Invoice	10/10/2019	STATE & FEDERAL LOBBYIST	0.00	4,000.00	
	<u>100-1200-7068-0000</u>		CONTRACTUAL SERVICES		4,000.00	
2449	TRANS/AIR MANUFACTURING CORP	10/10/2019	Regular	0.00	425.97	103586
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>381515</u>	Invoice	10/10/2019	VEHICLE MAINTENANCE	0.00	425.97	
	<u>750-7100-7037-0000</u>		VEHICLE MAINTENANCE		425.97	
2484	VERIZON	10/10/2019	Regular	0.00	3,091.37	103587
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>APPLICATION 9</u>	Invoice	10/10/2019	PHONE UTILITY	0.00	3,091.37	
	<u>100-1230-7015-0000</u>		TELEPHONE		2,603.35	
	<u>750-7000-7015-0000</u>		TELEPHONE		488.02	
2490	VERIZON BUSINESS SERVICE	10/10/2019	Regular	0.00	1,508.57	103588
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>71247206</u>	Invoice	10/10/2019	PHONE UTILITY	0.00	1,508.57	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		1,508.57	
2517	VOYAGER	10/10/2019	Regular	0.00	43,609.27	103589

Check Report

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		
869065003939	Invoice	10/10/2019	GAS CARDS	0.00	43,609.27	
	<u>100-2000-7050-0000</u>	FUEL	GAS CARDS		618.66	
	<u>100-2030-7050-0000</u>	FUEL	GAS CARDS		155.17	
	<u>100-2050-7050-0000</u>	FUEL	GAS CARDS		12,483.89	
	<u>100-2100-7050-0000</u>	FUEL	GAS CARDS		137.38	
	<u>100-2150-7050-0000</u>	FUEL	GAS CARDS		298.44	
	<u>100-3250-7050-0000</u>	FUEL	GAS CARDS		1,538.83	
	<u>100-6050-7050-0000</u>	FUEL	GAS CARDS		4,807.50	
	<u>700-4050-7050-0000</u>	FUEL	GAS CARDS		1,458.67	
	<u>750-7100-7050-0000</u>	FUEL	GAS CARDS		3,822.53	
	<u>750-7300-7050-0000</u>	FUEL	GAS CARDS		607.15	
	<u>750-7400-7050-0000</u>	FUEL	GAS CARDS		6,782.57	
	<u>750-7600-7050-0000</u>	FUEL	GAS CARDS		2,634.64	
	<u>750-7700-7050-0000</u>	FUEL	GAS CARDS		2,225.32	
	<u>750-7800-7050-0000</u>	FUEL	GAS CARDS		1,556.74	
	<u>750-7900-7050-0000</u>	FUEL	GAS CARDS		1,883.18	
	<u>750-8000-7050-0000</u>	FUEL	GAS CARDS		100.86	
	<u>750-8100-7050-0000</u>	FUEL	GAS CARDS		1,498.38	
	<u>750-8200-7050-0000</u>	FUEL	GAS CARDS		999.36	
3422	WAXIE SANITARY SUPPLY	10/10/2019	Regular	0.00	767.48	103590
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>78527074</u>	Invoice	10/10/2019	DEPT SUPPLIES	0.00	581.78	
	<u>100-6050-7070-5999</u>	SPEC DEPT EXP - ALL PAR	VEHICLE MAINTENANCE		581.78	
<u>78527077</u>	Invoice	10/10/2019	BUILDING SUPPLIES	0.00	185.70	
	<u>100-6000-7085-6045</u>	BLDG MAINT- COMMUNI	BUILDING SUPPLIES		185.70	
2539	WEST SWPPP SERVICES	10/10/2019	Regular	0.00	10,800.00	103591
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>19015 09/10/19</u>	Invoice	10/10/2019	Weed Abatement for Parcel #418-320-00	0.00	10,800.00	
	<u>100-2030-7039-0000</u>	CODE ENFORCEMENT	Weed Abatement for Parcel #41		10,800.00	
3599	WESTERN MUNICIPAL WATER DISTRICT	10/10/2019	Regular	0.00	13,748.90	103592
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>R13352</u>	Invoice	10/10/2019	INLAND EMPIRE BRINE LINE	0.00	13,748.90	
	<u>700-4050-7089-0000</u>	BRINE LINE MAINTENANC	INLAND EMPIRE BRINE LINE		13,748.90	
2540	WESTERN RIVERSIDE COUNTY REGIONAL CONS	10/10/2019	Regular	0.00	62,872.00	103593
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>SEPT 2019</u>	Invoice	10/10/2019	SEPTEMBER 2019 MSHCP FEES	0.00	62,872.00	
	<u>570-0000-2005-0000</u>	DUE TO WRCRCA (MSHCP	SEPTEMBER 2019 MSHCP FEES		62,872.00	
3675	ZENITH AMERICAN SOLUTIONS	10/10/2019	Regular	0.00	6.14	103594

Check Report

Vendor Number
Payable #

Vendor Name
Payable Type
Account Number
Invoice
100-0000-2085-0000

Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Account Name	Payable Description	Item Description	Discount Amount	Payable Amount	Distribution Amount
10/10/2019		OPTIONAL EMPLOYEE CONTRIBUTION	0.00	6.14	
	ZENITH WITHHOLDING	OPTIONAL EMPLOYEE CONTRIB		6.14	

PD 09/13/19-09/

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	191	91	0.00	292,995.92
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	6	6	0.00	4,679,288.40
	197	97	0.00	4,972,284.32

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	191	91	0.00	292,995.92
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	6	6	0.00	4,679,288.40
	197	97	0.00	4,972,284.32

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	10/2019	4,972,284.32
			<u>4,972,284.32</u>



WARRANTS TO BE RATIFIED

Thursday, October 17, 2019

Printed Checks	103595-103654	\$	216,007.91	FY 19/20
	A/P Total	\$	<u>216,007.91</u>	
Bank Drafts	MG Trust	\$	23,941.14	457 - PPE 10/03/19
		\$	4,559.87	401A - PPE 10/03/19
		\$	1,156.41	FICA - PPE 10/03/19
	CalPERS	\$	47,034.43	743 Classic
		\$	44,108.69	742 Classic
		\$	12,243.20	27308 PEPRA
		\$	7,110.26	25763 PEPRA
	Citi Bank	\$	81.56	Utility payment dispute
Payroll		\$	444,953.52	PPE 10/03/19

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

SIGNATURE: 
 TITLE: CITY TREASURER

SIGNATURE: 
 TITLE: ADMINISTRATIVE SERVICES DIRECTOR



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3222	GEA MECHANICAL EQUIPMENT US, INC	10/11/2019	Regular	0.00	30,000.00	103595 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>9586514655</u>	Invoice	10/11/2019	DEWATERING ENGINEERING SPEC FOR W	0.00	30,000.00	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT DEWATERING ENGINEERING SPE		30,000.00	
1684	ISMAEL PEREZ	10/15/2019	Regular	0.00	463.87	103596 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>10/25/19</u>	Invoice	10/15/2019	MISSING OVERTIME HOURS	0.00	463.87	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE MISSING OVERTIME HOURS		463.87	
3315	AERZEN USA CORP.	10/17/2019	Regular	0.00	5,000.00	103597 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>SPI-19-000148</u>	Invoice	10/16/2019	Solids Holding Tank Blowers	0.00	5,000.00	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT Solids Holding Tank Blowers		5,000.00	
1036	ALBERT A. WEBB ASSOCIATES	10/17/2019	Regular	0.00	4,389.00	103598 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>194057</u>	Invoice	10/16/2019	Engineering Services During Construction	0.00	2,370.06	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE Engineering Services During Con		2,370.06	
<u>20180275</u>	Invoice	10/16/2019	Engineering Services During Const. - BRIN	0.00	2,018.94	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE Engineering Services During Con		2,018.94	
1042	ALL PURPOSE RENTALS	10/17/2019	Regular	0.00	48.40	103599 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>39036</u>	Invoice	10/16/2019	EQUIPMENT RENTAL	0.00	48.40	
	<u>100-6050-7075-014X</u>		EQUIPMENT LEASING/RE EQUIPMENT RENTAL		48.40	
3129	BC RENTALS, INC	10/17/2019	Regular	0.00	342.44	103600 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>0042304-IN</u>	Invoice	10/16/2019	EQUIPMENT MAINTENANCE	0.00	99.73	
	<u>100-6000-7090-6045</u>		EQUIPMENT SUPPLIES/M EQUIPMENT MAINTENANCE		99.73	
<u>0042995-IN</u>	Invoice	10/16/2019	STREET MAINTENANCE SUPPLIES	0.00	242.71	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES STREET MAINTENANCE SUPPLIE		242.71	
1127	BEAUMONT DO IT BEST HOME CENTER	10/17/2019	Regular	0.00	81.21	103601 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>477392</u>	Invoice	10/16/2019	EQUIPMENT MAINTENANCE	0.00	39.58	
	<u>100-6000-7090-6045</u>		EQUIPMENT SUPPLIES/M EQUIPMENT MAINTENANCE		39.58	
<u>477581</u>	Invoice	10/16/2019	BUILDING MAINTENANCE	0.00	20.33	
	<u>100-6000-7090-6045</u>		EQUIPMENT SUPPLIES/M BUILDING MAINTENANCE		20.33	
<u>477847</u>	Invoice	10/16/2019	SPECIAL DEPT SUPPLIES - STREETS	0.00	12.43	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - STREE		12.43	
<u>478037</u>	Invoice	10/16/2019	DEPARTMENT SUPPLIES - STREETS	0.00	0.92	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - STREE		0.92	
<u>478345</u>	Invoice	10/16/2019	DEPARTMENT SUPPLIES - STREETS	0.00	7.95	

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - STREE		7.95	
1136	BEAUMONT POWER EQUIPMENT	10/17/2019	Regular	0.00	149.15	103602
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>1475</u>	Invoice	10/16/2019	DEPT SUPPLIES	0.00	104.99	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		104.99	
<u>2376</u>	Invoice	10/16/2019	DEPT SUPPLIES	0.00	17.23	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		17.23	
<u>2387</u>	Invoice	10/16/2019	DEPT SUPPLIES	0.00	26.93	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		26.93	
1184	BROWN PUBLISHING & COMMUNICATINOS	10/17/2019	Regular	0.00	650.00	103603 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>2904</u>	Invoice	10/16/2019	ADVERTISING	0.00	650.00	
	<u>215-0000-8020-0000</u>		LAND IMPROVEMENTS		650.00	
3215	BURGESON'S HEATING & AIR CONDITIONING, I	10/17/2019	Regular	0.00	675.00	103604 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>1164723</u>	Invoice	10/16/2019	PROFESSIONAL SERVICES	0.00	675.00	
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES		675.00	
1242	CED	10/17/2019	Regular	0.00	202.94	103605 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>0954-473706</u>	Invoice	10/16/2019	DEPT SUPPLIES	0.00	174.68	
	<u>100-6050-7070-5200</u>		SPEC DEPT EXP - PALMER		174.68	
<u>0954-473879</u>	Invoice	10/16/2019	BUILDING SUPPLIES	0.00	28.26	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE		28.26	
1285	CITY OF BANNING	10/17/2019	Regular	0.00	230.24	103606
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>10092019-01</u>	Invoice	10/16/2019	SHARED TRAFFIC SIGNAL UTILITY @ HS W	0.00	163.39	
	<u>100-3250-7010-0000</u>		UTILITIES		163.39	
<u>74105-54930 10/</u>	Invoice	10/16/2019	SHARED TRAFFIC SIGNAL UTILITY @ HS W	0.00	66.85	
	<u>100-3250-7010-0000</u>		UTILITIES		66.85	
1342	CR&R INC.	10/17/2019	Regular	0.00	8,718.60	103607 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>0002115</u>	Invoice	10/16/2019	Street Sweeping Services	0.00	8,718.60	
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES		8,718.60	
3601	CRAFCO, INC	10/17/2019	Regular	0.00	3,666.75	103608 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>9402132559</u>	Invoice	10/16/2019	CRACK SEAL SUPPLIES	0.00	3,636.58	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		3,636.58	
<u>9402132560</u>	Invoice	10/16/2019	CRACK SEAL SUPPLIES	0.00	30.17	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		30.17	
3801	CYNTHIA ARMSTRONG	10/17/2019	Regular	0.00	500.00	103609 ✓

Check Report

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 907164</u>	Invoice <u>100-0000-4590-0000</u>	10/16/2019	DEPOSIT REFUND BUILDING RENTAL	DEPOSIT REFUND	0.00	500.00 500.00
1395	DENNIS JANDA, INC.	10/17/2019	Regular	0.00	1,020.00	103610 ✓
<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>13763</u>	Invoice <u>500-0000-7068-0000</u>	10/16/2019	Amend Contract Amount CONTRACTUAL SERVICE	Amend Contract Amount	0.00	535.00 535.00
<u>13764</u>	Invoice <u>500-0000-7068-0000</u>	10/16/2019	Amend Contract Amount CONTRACTUAL SERVICE	Amend Contract Amount	0.00	485.00 485.00
1402	DEPARTMENT OF JUSTICE	10/17/2019	Regular	0.00	350.00	103611 ✓
<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>411879</u>	Invoice <u>100-2050-7068-0000</u>	10/16/2019	Department of Justice Blood Alcohol Anal CONTRACTUAL SERVICES	Department of Justice Blood Alc	0.00	245.00 245.00
<u>411933</u>	Invoice <u>100-2050-7068-0000</u>	10/16/2019	Department of Justice Blood Alcohol Anal CONTRACTUAL SERVICES	Department of Justice Blood Alc	0.00	105.00 105.00
2846	DIVERSIFIED DISTRIBUTION	10/17/2019	Regular	0.00	143.96	103612 ✓
<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>606043</u>	Invoice <u>100-3250-7070-0000</u>	10/16/2019	SOLAR LIGHT BATTERY - MULTIPLE LOCATI SPECIAL DEPT SUPPLIES	SOLAR LIGHT BATTERY - MULTIP	0.00	143.96 143.96
1428	DIVISION OF STATE ARCHITECT	10/17/2019	Regular	0.00	170.80	103613 ✓
<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>SB 1186 Q3 FEES</u>	Invoice <u>100-0000-2235-0000</u>	10/16/2019	SB 1186 Q3 FEES 2019 BUSINESS LICENSE-SB118	SB 1186 Q3 FEES 2019	0.00	170.80 170.80
1445	DUDEK	10/17/2019	Regular	0.00	942.50	103614 ✓
<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>20197082</u>	Invoice <u>700-4050-7068-0000</u>	10/16/2019	GROUNDWATER MANAGEMENT CONTRACTUAL SERVICES	GROUNDWATER MANAGEMENT	0.00	942.50 942.50
1477	ENGINEERING RESOURCES OF SOUTHERN CALI	10/17/2019	Regular	0.00	28,569.57	103615 ✓
<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>52839</u>	Invoice <u>100-3100-7063-0000</u>	10/16/2019	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES	ENGINEERING PLAN CHECK & O	0.00	275.00 275.00
<u>52840</u>	Invoice <u>100-3100-7063-0000</u>	10/16/2019	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES	ENGINEERING PLAN CHECK & O	0.00	267.88 267.88
<u>52841</u>	Invoice <u>100-3100-7063-0000</u>	10/16/2019	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES	ENGINEERING PLAN CHECK & O	0.00	178.59 178.59
<u>52842</u>	Invoice <u>100-3100-7063-0000</u>	10/16/2019	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES	ENGINEERING PLAN CHECK & O	0.00	4,121.35 4,121.35
<u>52843</u>	Invoice <u>100-3100-7063-0000</u>	10/16/2019	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES	ENGINEERING PLAN CHECK & O	0.00	1,034.00 1,034.00
<u>52987</u>	Invoice <u>100-3100-7067-0000</u>	10/15/2019	INSPECTION SERVICES INSPECTIONS	INSPECTION SERVICES	0.00	78.75 78.75
<u>52988</u>	Invoice <u>100-3100-7067-0000</u>	10/15/2019	INSPECTION SERVICES INSPECTIONS	INSPECTION SERVICES	0.00	157.50 157.50
<u>52989</u>	Invoice	10/16/2019	INSPECTION SERVICES		0.00	892.50

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-3100-7067-0000</u>	INSPECTIONS	INSPECTION SERVICES		892.50	
<u>52990</u>	Invoice	10/16/2019	INSPECTION SERVICES	0.00	52.50	
	<u>100-3100-7067-0000</u>	INSPECTIONS	INSPECTION SERVICES		52.50	
<u>52991</u>	Invoice	10/15/2019	INSPECTION SERVICES	0.00	1,312.50	
	<u>100-3100-7067-0000</u>	INSPECTIONS	INSPECTION SERVICES		1,312.50	
<u>52992</u>	Invoice	10/16/2019	INSPECTION SERVICES	0.00	105.00	
	<u>100-3100-7067-0000</u>	INSPECTIONS	INSPECTION SERVICES		105.00	
<u>52993</u>	Invoice	10/16/2019	INSPECTION SERVICES	0.00	341.25	
	<u>100-3100-7067-0000</u>	INSPECTIONS	INSPECTION SERVICES		341.25	
<u>52994</u>	Invoice	10/16/2019	INSPECTION SERVICES	0.00	1,811.25	
	<u>100-3100-7067-0000</u>	INSPECTIONS	INSPECTION SERVICES		1,811.25	
<u>52995</u>	Invoice	10/16/2019	INSPECTION SERVICES	0.00	393.75	
	<u>100-3100-7067-0000</u>	INSPECTIONS	INSPECTION SERVICES		393.75	
<u>52996</u>	Invoice	10/16/2019	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,607.90	
	<u>100-3100-7063-0000</u>	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O		1,607.90	
<u>52997</u>	Invoice	10/16/2019	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,339.26	
	<u>100-3100-7063-0000</u>	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O		1,339.26	
<u>52998</u>	Invoice	10/16/2019	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,585.13	
	<u>100-3100-7063-0000</u>	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O		1,585.13	
<u>52999</u>	Invoice	10/16/2019	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,642.34	
	<u>100-3100-7063-0000</u>	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O		1,642.34	
<u>53000</u>	Invoice	10/16/2019	ENGINEERING PLAN CHECK & ON CALL SU	0.00	5,389.46	
	<u>100-3100-7063-0000</u>	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O		5,389.46	
<u>53001</u>	Invoice	10/16/2019	ENGINEERING PLAN CHECK & ON CALL SU	0.00	3,214.60	
	<u>100-3100-7063-0000</u>	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O		3,214.60	
<u>53002</u>	Invoice	10/16/2019	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,642.34	
	<u>100-3100-7063-0000</u>	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O		1,642.34	
<u>53003</u>	Invoice	10/16/2019	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,126.72	
	<u>100-3100-7063-0000</u>	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O		1,126.72	
	Void	10/17/2019	Regular	0.00	0.00	103616
1518	FLYERS ENERGY	10/17/2019	Regular	0.00	1,538.24	103617 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CFS-2058266</u>	Invoice	10/16/2019	FUEL EXPENSE	0.00	1,538.24	
	<u>750-7400-7050-0000</u>	FUEL	FUEL EXPENSE		1,534.91	
	<u>750-7600-7050-0000</u>	FUEL	FUEL EXPENSE		3.33	
3782	FRANCISCO CISNEROS	10/17/2019	Regular	0.00	6,500.00	103618 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>126</u>	Invoice	10/16/2019	Paint in Rooms 2 and 3	0.00	2,750.00	
	<u>100-6000-7068-6025</u>	CONTRACTUAL SVC - CITY	Paint in Rooms 2 and 3		2,750.00	
<u>127</u>	Invoice	10/16/2019	Paint in Rooms 2 and 3	0.00	3,750.00	
	<u>500-0000-8990-0000</u>	CAPITAL OUTLAY	Paint in Rooms 2 and 3		3,750.00	
1533	FRONTIER COMMUNICATIONS	10/17/2019	Regular	0.00	67.40	103619 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>951-769-6032-08</u>	Invoice	10/16/2019	PHONE UTILITY	0.00	67.40	
	<u>100-1230-7015-5400</u>	TELEPHONE - SPORTS PAR	PHONE UTILITY		67.40	
1550	G&G ENVIRONMENTAL COMPLIANCE, INC	10/17/2019	Regular	0.00	8,083.45	103620

Check Report

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		
BEAUMONT-0819	Invoice	10/16/2019	Wastewater Regulatory Support Services/ CONTRACTUAL SERVICES	0.00	8,083.45	103621 ✓
	<u>700-4050-7068-0000</u>		Wastewater Regulatory Support		8,083.45	
3042	GOLDEN STAR TECHNOLOGY, INC	10/17/2019	Regular	0.00	8,557.50	103621
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV39905	Invoice	10/16/2019	Golden Star Technologies	0.00	8,557.50	✓
	<u>100-1230-7068-6025</u>		CONTRACT SVC - CITY HA		4,278.75	
	<u>100-1230-7068-6040</u>		CONTRACT SVC - P.D.		4,278.75	
3515	HD SUPPLY FACILITIES MAINTENANCE LTD	10/17/2019	Regular	0.00	829.28	103622 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
011530	Invoice	10/16/2019	DEPARTMENT SUPPLIES - SEWER	0.00	193.90	✓
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		193.90	
011932	Invoice	10/16/2019	DEPARTMENT SUPPLIES - SEWER	0.00	595.57	✓
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		595.57	
013423	Invoice	10/16/2019	DEPARTMENT SUPPLIES - SEWER	0.00	39.81	✓
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		39.81	
3802	JASON & JESSICA GARRISON	10/17/2019	Regular	0.00	40.00	103623 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RCT 933996	Invoice	10/16/2019	DEPOSIT REFUND	0.00	40.00	✓
	<u>100-0000-4590-0000</u>		BUILDING RENTAL		40.00	
1856	LEXISNEXIS RISK SOLUTIONS	10/17/2019	Regular	0.00	425.00	103624 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1559152-201908	Invoice	10/16/2019	SOFTWARE	0.00	425.00	
	<u>100-1230-7071-6040</u>		SOFTWARE (POLICE DEPT		425.00	
3797	MARGARITO SANTIAGO	10/17/2019	Regular	0.00	30.00	103625 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RCT 864265	Invoice	10/16/2019	REFUND FOR OVERCHARGES ON A DOG LI	0.00	30.00	
	<u>100-0000-4210-2000</u>		ANIMAL LICENSE - BEAU		30.00	
3373	MIRIAM AVALOS	10/17/2019	Regular	0.00	275.00	103626 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0477	Invoice	10/16/2019	VEHICLE MAINTENANCE	0.00	275.00	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		275.00	
2892	MOFFATT & NICHOL	10/17/2019	Regular	0.00	188.00	103627 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
745092	Invoice	10/16/2019	ENVIROMENTAL DOC SERVICES FOR PENN	0.00	188.00	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE		188.00	
2985	NATIONAL BUSINESS FURNITURE	10/17/2019	Regular	0.00	447.97	103628
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
MK532826-TDQ	Invoice	10/16/2019	OFFICE FURNITURE	0.00	447.97	✓
	<u>100-3100-7025-0000</u>		OFFICE SUPPLIES		447.97	
2007	NV5, INC	10/17/2019	Regular	0.00	43,706.83	103629 ✓

Check Report

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		
134060	Invoice 100-3100-7064-0000	10/16/2019	MS4 AND NPDS COMPLIANCE SERVICES STORM WATER INSPECTI	0.00	3,182.50	
135982	Invoice 100-3100-7064-0000	10/15/2019	MS4 AND NPDS COMPLIANCE SERVICES STORM WATER INSPECTI	0.00	2,250.65	
135984	Invoice 100-3100-7064-0000	10/16/2019	MS4 AND NPDS COMPLIANCE SERVICES STORM WATER INSPECTI	0.00	1,113.89	
135987	Invoice 100-3100-7064-0000	10/16/2019	MS4 AND NPDS COMPLIANCE SERVICES STORM WATER INSPECTI	0.00	937.59	
135988	Invoice 100-3100-7064-0000	10/16/2019	MS4 AND NPDS COMPLIANCE SERVICES STORM WATER INSPECTI	0.00	885.00	
135991	Invoice 100-3100-7064-0000	10/16/2019	MS4 AND NPDS COMPLIANCE SERVICES STORM WATER INSPECTI	0.00	310.00	
135992	Invoice 100-3100-7064-0000	10/16/2019	MS4 AND NPDS COMPLIANCE SERVICES STORM WATER INSPECTI	0.00	682.50	
135996	Invoice 100-3100-7064-0000	10/16/2019	MS4 AND NPDS COMPLIANCE SERVICES STORM WATER INSPECTI	0.00	821.17	
135997	Invoice 100-3100-7064-0000	10/16/2019	MS4 AND NPDS COMPLIANCE SERVICES STORM WATER INSPECTI	0.00	2,965.99	
135998	Invoice 100-3100-7064-0000	10/16/2019	MS4 AND NPDS COMPLIANCE SERVICES STORM WATER INSPECTI	0.00	427.50	
135999	Invoice 100-3100-7064-0000	10/16/2019	MS4 AND NPDS COMPLIANCE SERVICES STORM WATER INSPECTI	0.00	480.98	
136000	Invoice 100-3100-7064-0000	10/16/2019	MS4 AND NPDS COMPLIANCE SERVICES STORM WATER INSPECTI	0.00	669.71	
136001	Invoice 100-3100-7064-0000	10/16/2019	MS4 AND NPDS COMPLIANCE SERVICES STORM WATER INSPECTI	0.00	121.65	
136002	Invoice 100-3100-7064-0000	10/16/2019	MS4 AND NPDS COMPLIANCE SERVICES STORM WATER INSPECTI	0.00	682.50	
136003	Invoice 100-3100-7064-0000	10/16/2019	MS4 AND NPDS COMPLIANCE SERVICES STORM WATER INSPECTI	0.00	527.50	
136004	Invoice 100-3100-7064-0000	10/16/2019	MS4 AND NPDS COMPLIANCE SERVICES STORM WATER INSPECTI	0.00	3,753.75	
136005	Invoice 100-3100-7064-0000	10/16/2019	MS4 AND NPDS COMPLIANCE SERVICES STORM WATER INSPECTI	0.00	1,542.50	
136006	Invoice 100-3100-7064-0000	10/16/2019	MS4 AND NPDS COMPLIANCE SERVICES STORM WATER INSPECTI	0.00	975.00	
136007	Invoice 100-3100-7064-0000	10/16/2019	MS4 AND NPDS COMPLIANCE SERVICES STORM WATER INSPECTI	0.00	847.50	
136008	Invoice 100-3100-7064-0000	10/16/2019	MS4 AND NPDS COMPLIANCE SERVICES STORM WATER INSPECTI	0.00	940.00	
136010	Invoice 100-3100-7064-0000	10/16/2019	MS4 AND NPDS COMPLIANCE SERVICES STORM WATER INSPECTI	0.00	484.20	
136265	Invoice 100-3100-7067-0000	10/16/2019	INSPECTION SERVICES INSPECTIONS	0.00	546.00 *	
136266	Invoice 100-3100-7067-0000	10/16/2019	INSPECTION SERVICES INSPECTIONS	0.00	567.00*	
136267	Invoice 100-3100-7067-0000	10/16/2019	INSPECTION SERVICES INSPECTIONS	0.00	803.25 *	
136268	Invoice 100-3100-7067-0000	10/16/2019	INSPECTION SERVICES INSPECTIONS	0.00	1,417.50 *	

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
136269	Invoice 100-3100-7067-0000	10/16/2019	INSPECTION SERVICES INSPECTIONS	0.00	320.25	
136270	Invoice 100-3100-7067-0000	10/16/2019	INSPECTION SERVICES INSPECTIONS	0.00	493.50	
136271	Invoice 100-3100-7067-0000	10/16/2019	INSPECTION SERVICES INSPECTIONS	0.00	262.50	
136272	Invoice 100-3100-7067-0000	10/16/2019	INSPECTION SERVICES INSPECTIONS	0.00	383.25	
136273	Invoice 100-3100-7067-0000	10/16/2019	INSPECTION SERVICES INSPECTIONS	0.00	399.00	
136274	Invoice 100-3100-7067-0000	10/16/2019	INSPECTION SERVICES INSPECTIONS	0.00	105.00	
136275	Invoice 100-3100-7067-0000	10/16/2019	INSPECTION SERVICES INSPECTIONS	0.00	399.00	
136276	Invoice 100-3100-7067-0000	10/16/2019	INSPECTION SERVICES INSPECTIONS	0.00	1,065.75	
136277	Invoice 100-3100-7067-0000	10/16/2019	INSPECTION SERVICES INSPECTIONS	0.00	2,294.25	
136278	Invoice 100-3100-7067-0000	10/16/2019	INSPECTION SERVICES INSPECTIONS	0.00	546.00	
136279	Invoice 100-3100-7067-0000	10/16/2019	INSPECTION SERVICES INSPECTIONS	0.00	462.00	
136280	Invoice 100-3100-7067-0000	10/16/2019	INSPECTION SERVICES INSPECTIONS	0.00	530.25	
136281	Invoice 100-3100-7067-0000	10/16/2019	INSPECTION SERVICES INSPECTIONS	0.00	488.25	
136282	Invoice 100-3100-7067-0000	10/16/2019	INSPECTION SERVICES INSPECTIONS	0.00	141.75	
136283	Invoice 100-3100-7067-0000	10/16/2019	INSPECTION SERVICES INSPECTIONS	0.00	3,806.25	
136284	Invoice 100-3100-7067-0000	10/16/2019	INSPECTION SERVICES INSPECTIONS	0.00	105.00	
136285	Invoice 100-3100-7067-0000	10/16/2019	INSPECTION SERVICES INSPECTIONS	0.00	162.75	
136286	Invoice 100-3100-7067-0000	10/16/2019	INSPECTION SERVICES INSPECTIONS	0.00	777.00	
136287	Invoice 100-3100-7067-0000	10/16/2019	INSPECTION SERVICES INSPECTIONS	0.00	299.25	
136288	Invoice 100-3100-7067-0000	10/16/2019	INSPECTION SERVICES INSPECTIONS	0.00	782.25	
136289	Invoice 100-3100-7067-0000	10/16/2019	INSPECTION SERVICES INSPECTIONS	0.00	162.75	
136290	Invoice 100-3100-7067-0000	10/16/2019	INSPECTION SERVICES INSPECTIONS	0.00	288.75	
136291	Invoice 100-3100-7067-0000	10/16/2019	INSPECTION SERVICES INSPECTIONS	0.00	588.00	
136292	Invoice 100-3100-7067-0000	10/16/2019	INSPECTION SERVICES INSPECTIONS	0.00	908.25	
	Void	10/17/2019	Regular	0.00	0.00	103630
	Void	10/17/2019	Regular	0.00	0.00	103631
	Void	10/17/2019	Regular	0.00	0.00	103632
3803	PHENGMONG YANG	10/17/2019	Regular	0.00	607.56	103633

Check Report

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		
06-011935-03	Invoice 100-0000-1400-0000	10/16/2019	REIMBURSEMENT OF OVER PAYMENT ON A/R - UTILITIES	0.00	607.56	0
3652	PRUDENTIAL OVERALL SUPPLY	10/17/2019	Regular	0.00	206.25	103634
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
22859016	Invoice 100-3250-7065-0000	10/16/2019	Prudential Uniforms UNIFORMS	0.00	68.75	*
			UNIFORM MAINTENANCE		68.75	
22866150	Invoice 100-3250-7065-0000	10/16/2019	Prudential Uniforms UNIFORMS	0.00	68.75	*
			UNIFORM MAINTENANCE		68.75	
22870164	Invoice 100-3250-7065-0000	10/16/2019	Prudential Uniforms UNIFORMS	0.00	68.75	*
			UNIFORM MAINTENANCE		68.75	
3421	REDLANDS-YUCAIPA RENTALS, INC.	10/17/2019	Regular	0.00	330.00	103635
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
349853	Invoice 100-6050-7075-5750	10/16/2019	EQUIPMENT RENTAL EQUIPMENT LEASING/RE	0.00	330.00	*
			EQUIPMENT RENTAL		330.00	
3681	RIVERSIDE COUNTY DEPARTMENT OF WASTE R	10/17/2019	Regular	0.00	53.04	103636
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7014040	Invoice 100-3250-7068-0000	10/16/2019	WASTE DISPOSAL CONTRACTUAL SERVICES	0.00	53.04	*
			WASTE DISPOSAL		53.04	
2196	ROBERTSON'S	10/17/2019	Regular	0.00	86.20	103637
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
468264	Invoice 100-3250-7070-0000	10/16/2019	CONCRETE SPECIAL DEPT SUPPLIES	0.00	86.20	*
			CONCRETE		86.20	
3521	RONALD MORGAN	10/17/2019	Regular	0.00	213.04	103638
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
04-011421-02 10	Invoice 100-0000-1400-0000	10/16/2019	DEPOSIT REFUND A/R - UTILITIES	0.00	213.04	*
			DEPOSIT REFUND		213.04	
3805	SAVANNAH BRAVO	10/17/2019	Regular	0.00	40.00	103639
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RCT 932824	Invoice 100-0000-4590-0000	10/16/2019	DEPOSIT REFUND BUILDING RENTAL	0.00	40.00	*
			DEPOSIT REFUND		40.00	
3463	SHAY NORVILLE	10/17/2019	Regular	0.00	500.78	103640
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/08/19-10/11/	Invoice 100-1240-7066-0000	10/16/2019	TRAVEL FOR TRAINING REIMBURSEMENT TRAVEL, EDUCATION, TRA	0.00	500.78	*
			TRAVEL FOR TRAINING REIMBU		500.78	
2310	SOUTH COAST LIGHTING & DESIGN	10/17/2019	Regular	0.00	8,593.06	103641
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1007913	Invoice 100-3250-7070-0000	10/16/2019	REPLACE POLE AT STARLIGHT DRIVE CASE SPECIAL DEPT SUPPLIES	0.00	8,593.06	
			REPLACE POLE AT STARLIGHT DR		8,593.06	
2311	SOUTHERN CALIFORNIA EDISON	10/17/2019	Regular	0.00	28,223.29	103642

Check Report

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>10/16/19</u>	Invoice	10/16/2019	ELECTRIC UTILITY	0.00	28,223.29	
	<u>100-3250-7010-0000</u>		UTILITIES		12,290.39	
	<u>100-3250-7010-003X</u>		UTILITIES (IA 3)		2,859.98	
	<u>100-3250-7010-006B</u>		UTILITIES (IA 6B)		2,196.55	
	<u>100-3250-7010-007A</u>		UTILITIES (IA 7A)		9.59	
	<u>100-3250-7010-007B</u>		UTILITIES (IA 7B)		74.61	
	<u>100-3250-7010-008A</u>		UTILITIES (IA 8A)		402.63	
	<u>100-3250-7010-008C</u>		UTILITIES (IA 8C)		675.53	
	<u>100-3250-7010-011A</u>		UTILITIES (IA 11A)		162.66	
	<u>100-3250-7010-014B</u>		UTILITIES (IA 14B)		31.52	
	<u>100-3250-7010-014X</u>		UTILITIES (IA 14)		1,455.39	
	<u>100-3250-7010-018X</u>		UTILITIES (IA 18)		126.79	
	<u>100-3250-7010-019C</u>		UTILITIES (IA 19C)		2,665.67	
	<u>100-3250-7010-06A1</u>		UTILITIES (IA 6A1)		736.30	
	<u>100-6000-7010-6045</u>		UTILITIES - COMMUNITY		4,535.68	
3554	STAR FLEET FILTRATION, INC	10/17/2019	Regular	0.00	661.67	103643
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>32194</u>	Invoice	10/16/2019	EQUIP MAINT FOR FILTERS	0.00	661.67	
	<u>700-4050-7090-0000</u>		EQUIPMENT SUPPLIES/M		661.67	
3806	SYLVIA MOLINA	10/17/2019	Regular	0.00	40.00	103644
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>RCT 937795</u>	Invoice	10/16/2019	DEPOSIT REFUND	0.00	40.00	
	<u>100-0000-4590-0000</u>		BUILDING RENTAL		40.00	
2394	TEREX SERVICES	10/17/2019	Regular	0.00	1,907.78	103645
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>90981100</u>	Invoice	10/16/2019	REMOVE & RESEAL ROTATION GEARBOX F	0.00	1,907.78	
	<u>100-3250-7037-0000</u>		VEHICLE MAINTENANCE		1,907.78	
3589	THAXTON VAN BELLE	10/17/2019	Regular	0.00	267.00	103646
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/10/19</u>	Invoice	10/16/2019	MEMBERSHIP REIMBURSEMENT	0.00	267.00	
	<u>700-4050-7030-0000</u>		DUES & SUBSCRIPTIONS		267.00	
2407	THE GAS COMPANY	10/17/2019	Regular	0.00	140.27	103647
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>09712228007 10/</u>	Invoice	10/16/2019	GAS UTILITY	0.00	71.59	
	<u>100-6000-7010-6025</u>		UTILITIES - CITY HALL		71.59	
<u>10552230004 10/</u>	Invoice	10/16/2019	GAS UTILITY	0.00	25.53	
	<u>750-7300-7010-0000</u>		UTILITIES		25.53	
<u>15382227021 10/</u>	Invoice	10/16/2019	GAS UTILITY	0.00	43.15	
	<u>750-7000-7010-0000</u>		UTILITIES		43.15	
2435	TLMA ADMINISTRATION COUNTY OF RIV	10/17/2019	Regular	0.00	202.80	103648
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>TL0000014902</u>	Invoice	10/16/2019	SHARED TRAFFIC SIGNALS WITH RIVERSID	0.00	202.80	
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES		202.80	
3751	TOM PONTON INDUSTRIES, INC.	10/17/2019	Regular	0.00	3,460.93	103649

Check Report

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		
21104-36355	Invoice 700-4050-7090-0000	10/16/2019	Replace Ultrasonic level indicator Noble C EQUIPMENT SUPPLIES/M	0.00	3,460.93	
2461	UNDERGROUND SERVICE ALERT	10/17/2019	Regular	0.00	247.35	103650
18dsbfe4909	Invoice 700-4050-7068-0000	10/16/2019	DIG ALERT - SEWER CONTRACTUAL SERVICES	0.00	97.10	
920190049	Invoice 700-4050-7068-0000	10/16/2019	DIG ALERT - SEWER CONTRACTUAL SERVICES	0.00	150.25	
2484	VERIZON	10/17/2019	Regular	0.00	1,600.25	103651
9838737687	Invoice 100-1230-7015-0000	10/16/2019	PD AIRCARDS TELEPHONE	0.00	1,392.54	
9838927952	Invoice 100-1230-7015-0000	10/16/2019	IPADS - 1550 TELEPHONE	0.00	76.02	
9838927953	Invoice 100-1230-7015-0000	10/16/2019	IPADS - 3100 TELEPHONE	0.00	76.02	
9838927954	Invoice 100-1230-7015-0000	10/16/2019	IPADS - 1550/6050 TELEPHONE	0.00	55.67	
2518	VULCAN MATERIALS	10/17/2019	Regular	0.00	3,046.87	103652
72263155	Invoice 100-3250-7070-0000	10/16/2019	ASPHALT & SUPPLIES SPECIAL DEPT SUPPLIES	0.00	374.38	
72282172	Invoice 100-3250-7070-0000	10/16/2019	ASPHALT & SUPPLIES SPECIAL DEPT SUPPLIES	0.00	150.27	
72301868	Invoice 100-3250-7070-0000	10/16/2019	ASPHALT & SUPPLIES SPECIAL DEPT SUPPLIES	0.00	1,412.22	
72301869	Invoice 100-3250-7070-0000	10/16/2019	ASPHALT & SUPPLIES SPECIAL DEPT SUPPLIES	0.00	886.73	
72358773	Invoice 100-3250-7070-0000	10/16/2019	ASPHALT & SUPPLIES SPECIAL DEPT SUPPLIES	0.00	223.27	
3422	WAXIE SANITARY SUPPLY	10/17/2019	Regular	0.00	216.67	103653
78527730	Invoice 100-6000-7085-6032 100-6000-7085-6040 100-6000-7085-6041	10/16/2019	BUILDING SUPPLIES BLDG MAINT- CITY HALL B BLDG MAINT - POLICE DE BLDG MAINT - POLICE AN	0.00	58.00	
78561795	Invoice 100-6000-7085-6032 100-6000-7085-6040 100-6000-7085-6041	10/16/2019	BUILDING SUPPLIES BLDG MAINT- CITY HALL B BLDG MAINT - POLICE DE BLDG MAINT - POLICE AN	0.00	158.67	
2946	Z & K CONSULTANTS, INC.	10/17/2019	Regular	0.00	8,360.00	103654

Check Report

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>101 09/01/19-09</u>	Invoice	10/16/2019	PROFESSIONAL ENGINEERING SERVICES	0.00	8,360.00	
	<u>100-3100-7068-0000</u>	CONTRACTUAL SERVICES	PROFESSIONAL ENGINEERING S		8,360.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	154	56	0.00	216,007.91
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	154	60	0.00	216,007.91

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	154	56	0.00	216,007.91
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	154	60	0.00	216,007.91

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	10/2019	216,007.91
			<u>216,007.91</u>



WARRANTS TO BE RATIFIED

Thursday, October 24, 2019

Printed Checks	103655-103765	\$	586,587.93	FY 19/20
ACH	224	\$	110,707.04	SBEMP
	A/P Total	\$	<u>586,587.93</u>	
Wires	BA Funds Transferred	\$	2,000,000.00	Funds transferred for Payroll
Bank Drafts	MG Trust	\$	23,941.14	457 - PPE 10/03/19
		\$	4,559.87	401A - PPE 10/03/19
		\$	1,156.41	FICA - PPE 10/03/19
	CalPERS	\$	47,044.65	743 Classic
		\$	44,758.08	742 Classic
		\$	11,484.53	27308 PEPRA
		\$	7,128.11	25763 PEPRA
		\$	47,092.17	743 Classic
		\$	44,798.10	742 Classic
		\$	11,661.01	27308 PEPRA
		\$	7,298.77	25763 PEPRA

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

SIGNATURE: 
 TITLE: CITY TREASURER

SIGNATURE: 
 TITLE: ADMINISTRATIVE SERVICES DIRECTOR



City of Beaumont, CA

Agenda Item No. 2. Check Report

By Check Number

Date Range: 10/18/2019 - 10/24/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2295	SLOVAK BARON EMPEY MURPHY & PINKNEY	10/24/2019	EFT	0.00	110,707.04	224
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>54914</u>	Invoice	10/22/2019	LEGAL SERVICES	0.00	6,700.83	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		6,700.83	
<u>54915</u>	Invoice	10/23/2019	LEGAL SERVICES	0.00	7,562.50	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		7,562.50	
<u>54916</u>	Invoice	10/23/2019	LEGAL SERVICES	0.00	40,305.07	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		40,305.07	
<u>54917</u>	Invoice	10/23/2019	LEGAL SERVICES	0.00	82.50	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		82.50	
<u>54918</u>	Invoice	10/23/2019	LEGAL SERVICES	0.00	82.50	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		82.50	
<u>54919</u>	Invoice	10/23/2019	LEGAL SERVICES	0.00	2,139.00	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		2,139.00	
<u>54920</u>	Invoice	10/23/2019	LEGAL SERVICES	0.00	660.00	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		660.00	
<u>54921</u>	Invoice	10/23/2019	LEGAL SERVICES	0.00	5,166.00	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		5,166.00	
<u>54922</u>	Invoice	10/23/2019	LEGAL SERVICES	0.00	2,287.08	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		2,287.08	
<u>54923</u>	Invoice	10/23/2019	LEGAL SERVICES	0.00	2,622.84	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		2,622.84	
<u>54924</u>	Invoice	10/23/2019	LEGAL SERVICES	0.00	5,857.50	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		5,857.50	
<u>54925</u>	Invoice	10/23/2019	LEGAL SERVICES	0.00	852.50	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		852.50	
<u>54926</u>	Invoice	10/23/2019	LEGAL SERVICES	0.00	165.00	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		165.00	
<u>54927</u>	Invoice	10/23/2019	LEGAL SERVICES	0.00	3,327.50	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		3,327.50	
<u>54928</u>	Invoice	10/23/2019	LEGAL SERVICES	0.00	1,505.70	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		1,505.70	
<u>54929</u>	Invoice	10/23/2019	LEGAL SERVICES	0.00	14,172.69	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		14,172.69	
<u>54930</u>	Invoice	10/23/2019	LEGAL SERVICES	0.00	8,481.12	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		8,481.12	
<u>54931</u>	Invoice	10/23/2019	LEGAL SERVICES	0.00	8,736.71	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		8,736.71	
1004	A-1 AUTO ELECTRIC	10/24/2019	Regular	0.00	1,564.19	103655 •
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>122688</u>	Invoice	08/21/2019	VEHICLE MAINTENANCE	0.00	1,187.77	
	<u>750-7700-7037-0000</u>		VEHICLE MAINTENANCE		1,187.77	
<u>122827</u>	Invoice	10/24/2019	VEHICLE MAINTENANCE	0.00	376.42	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		376.42	

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1006	AB LANDSCAPE	10/24/2019	Regular	0.00	1,940.00	103656 •
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2019 400-140-01</u>	Invoice	10/23/2019	PROFESSIONAL SERVICES	0.00	845.00	✓
	<u>100-6050-7068-018X</u>		CONTRACTUAL SVC IA 18		845.00	
<u>2019 400-260-05</u>	Invoice	10/23/2019	PROFESSIONAL SOURCES	0.00	1,095.00	•
	<u>100-6050-7068-014A</u>		CONTRACTUAL SVC IA 14		1,095.00	
3295	ADAM HALL	10/24/2019	Regular	0.00	465.48	103657 •
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>007955</u>	Invoice	10/23/2019	DEPT SUPPLIES	0.00	465.48	
	<u>100-6050-7070-008A</u>		SPEC DEPT EXP - IA 8A		465.48	
1023	ADVANCED WORKPLACE STRATEGIES	10/24/2019	Regular	0.00	520.00	103658 •
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>409805</u>	Invoice	10/24/2019	EMPLOYEE MEDICAL SERVICES	0.00	45.00	
	<u>100-6050-6019-0000</u>		FIRST AID		45.00	
<u>410016</u>	Invoice	10/23/2019	EMPLOYEE MEDICAL SERVICES	0.00	378.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		114.00	
	<u>100-6050-6019-0000</u>		FIRST AID		198.00	
	<u>750-7200-6019-0000</u>		FIRST AID		66.00	
<u>410247</u>	Invoice	10/23/2019	HIRING COSTS	0.00	97.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		57.00	
	<u>100-6050-6019-0000</u>		FIRST AID		40.00	
3777	AG ORGANICS, INC	10/24/2019	Regular	0.00	7,263.20	103659 •
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>25260</u>	Invoice	10/23/2019	Dark Mulch for Brookside and Fairway Dr	0.00	7,263.20	
	<u>100-6050-7068-014A</u>		CONTRACTUAL SVC IA 14		7,263.20	
1036	ALBERT A. WEBB ASSOCIATES	10/24/2019	Regular	0.00	135,611.07	103660 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>194055</u>	Invoice	10/23/2019	Engineering Services During Construction	0.00	108,524.38	•
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		108,524.38	
<u>194056</u>	Invoice	10/23/2019	Engineering Services During Const. - BRIN	0.00	27,086.69	•
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		27,086.69	
1041	ALL AMERICAN TOWING, INC	10/24/2019	Regular	0.00	1,012.50	103661 •
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>38098</u>	Invoice	10/23/2019	DEPT SUPPLIES	0.00	450.00	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		450.00	
<u>38163</u>	Invoice	10/23/2019	DEPT SUPPLIES	0.00	250.00	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		250.00	
<u>39119</u>	Invoice	10/23/2019	DEPT SUPPLIES	0.00	312.50	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		312.50	
1042	ALL PURPOSE RENTALS	10/24/2019	Regular	0.00	96.80	103662 •
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>39070</u>	Invoice	10/24/2019	DEPT SUPPLIES	0.00	48.40	•
	<u>100-6050-7070-014A</u>		SPEC DEPT EXP - IA 14A		48.40	
<u>39179</u>	Invoice	10/23/2019	DEPT SUPPLIES	0.00	48.40	•

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-6050-7070-008A	SPEC DEPT EXP - IA 8A	DEPT SUPPLIES		48.40	
1033	AL'S KUBOTA TRACTOR	10/24/2019	Regular	0.00	1,085.06	103663 •
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
135449	Invoice	10/24/2019	EQUIPMENT MAINTENANCE	0.00	54.20	
	100-6050-7090-0000		EQUIPMENT SUPPLIES/M		54.20	
161568	Invoice	10/23/2019	EQUIPMENT SUPPLIES	0.00	515.43	
	100-6050-7090-0000		EQUIPMENT SUPPLIES/M		515.43	
162236	Invoice	10/24/2019	EQUIPMENT MAINTENANCE	0.00	515.43	
	100-6050-7090-0000		EQUIPMENT SUPPLIES/M		515.43	
1050	AMAZON CAPITAL SERVICES	10/24/2019	Regular	0.00	1,103.26	103664 •
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
17NJ-4VQ3-N139	Invoice	10/23/2019	OFFICE SUPPLIES	0.00	83.20	
	100-2000-7025-0000		OFFICE SUPPLIES		4.16	
	100-2050-7025-0000		OFFICE SUPPLIES		79.04	
1C9G-MQW9-M1	Invoice	10/23/2019	DEPT SUPPLIES	0.00	37.62	
	100-6150-7070-0000		SPECIAL DEPT SUPPLIES		37.62	
1DCM-19KG-D4F	Invoice	10/23/2019	BUILDING SUPPLIES	0.00	49.95	
	100-6000-7085-6045		BLDG MAINT- COMMUNI		49.95	
1FR7-FN1D-JY6C	Invoice	10/23/2019	OFFICE SUPPLIES	0.00	99.01	
	100-1150-7025-0000		OFFICE SUPPLIES		99.01	
1JNF-F9XP-MT77	Invoice	10/23/2019	DEPT SUPPLIES	0.00	262.20	
	100-6050-7070-5000		SPEC DEPT EXP - THREE RI		174.81	
	100-6050-7070-5450		SPEC DEPT EXP - STETSON		87.39	
1NPW-HWWM-X	Invoice	10/23/2019	EQUIPMENT MAINTENANCE	0.00	39.44	
	100-1550-7090-0000		EQUIPMENT SUPPLIES/M		39.44	
1P4T-MX97-4YM	Invoice	10/23/2019	RECREATION EVENT SUPPLIES	0.00	32.30	
	100-1550-7040-0000		RECREATION PROGRAMS		32.30	
1PWJ-P4CF-WKQ	Invoice	10/23/2019	OFFICE SUPPLIES	0.00	300.34	
	100-1225-7025-0000		OFFICE SUPPLIES		300.34	
1R6D-GM99-YR16	Invoice	10/23/2019	OFFICE SUPPLIES	0.00	199.20	
	100-1225-7025-0000		OFFICE SUPPLIES		199.20	
1100	AUTOZONE	10/24/2019	Regular	0.00	53.86	103665 •
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2882082586	Invoice	10/23/2019	VEHICLE MAINTENANCE	0.00	53.86	
	100-6050-7037-0000		VEHICLE MAINTENANCE		53.86	
1109	BANK OF HEMET	10/24/2019	Regular	0.00	3,726.94	103666 •
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1280837350 10/2	Invoice	10/22/2019	BANKING INTEREST	0.00	3,726.94	
	100-6050-8040-0000		EQUIPMENT		3,726.94	
3129	BC RENTALS, INC	10/24/2019	Regular	0.00	202.97	103667 •
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0042996-IN	Invoice	10/23/2019	EQUIPMENT MAINTENANCE	0.00	202.97	
	100-6000-7090-6045		EQUIPMENT SUPPLIES/M		202.97	
1125	BEAUMONT CHAMBER	10/24/2019	Regular	0.00	35.00	103668 •

Check Report

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		
10/11/19	Invoice	10/23/2019	PASS AREA REGION ECONOMIC PRESENTA LOCAL MEETINGS	0.00	35.00	
	<u>100-1050-7035-0000</u>		PASS AREA REGION ECONOMIC		35.00	
1127	BEAUMONT DO IT BEST HOME CENTER	10/24/2019	Regular	0.00	268.55	103669 *
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
477856	Invoice	10/23/2019	BUILDING MAINTENANCE	0.00	64.60	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE		64.60	
477858	Invoice	10/23/2019	BUILDING MAINTENANCE	0.00	15.51	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE		15.51	
477868	Invoice	10/23/2019	BUILDING MAINTENANCE	0.00	6.09	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE		6.09	
478013	Invoice	10/23/2019	VEHICLE MAINTENANCE	0.00	1.75	
	<u>750-7700-7037-0000</u>		VEHICLE MAINTENANCE		1.75	
478036	Credit Memo	10/23/2019	DEPT SUPPLIES	0.00	-5.13	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		-5.13	
478064	Invoice	10/23/2019	BUILDING MAINTENANCE	0.00	30.05	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE		30.05	
478112	Invoice	10/23/2019	DEPT SUPPLIES	0.00	24.72	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		24.72	
478292	Invoice	10/23/2019	BUILDING MAINTENANCE	0.00	23.19	
	<u>100-6000-7085-6045</u>		BLDG MAINT- COMMUNI		11.60	
	<u>100-6050-7070-5500</u>		SPEC DEPT EXP - STEWAR		11.59	
478479	Invoice	10/23/2019	DEPT SUPPLIES	0.00	20.10	
	<u>100-6050-7070-5200</u>		SPEC DEPT EXP - PALMER		6.70	
	<u>100-6050-7070-5500</u>		SPEC DEPT EXP - STEWAR		6.70	
	<u>100-6050-7070-5700</u>		SPEC DEPT EXP - WILD FL		6.70	
478480	Invoice	10/23/2019	DEPT SUPPLIES	0.00	22.78	
	<u>100-6050-7070-5200</u>		SPEC DEPT EXP - PALMER		7.59	
	<u>100-6050-7070-5500</u>		SPEC DEPT EXP - STEWAR		7.60	
	<u>100-6050-7070-5700</u>		SPEC DEPT EXP - WILD FL		7.59	
478875	Invoice	10/23/2019	VEHICLE MAINTENANCE	0.00	34.91	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		34.91	
479043	Invoice	10/23/2019	DEPARTMENT SUPPLIES - STREETS	0.00	29.98	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		29.98	
3800	BEAUMONT LIONS CLUB	10/24/2019	Regular	0.00	500.00	103670 *
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
318226	Invoice	10/23/2019	4TH OF JULY SECURITY SERVICES	0.00	500.00	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS		500.00	
1136	BEAUMONT POWER EQUIPMENT	10/24/2019	Regular	0.00	1,035.77	103671
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2196	Invoice	10/23/2019	EQUIPMENT MAINTENANCE	0.00	182.62	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		182.62	
2332	Invoice	10/23/2019	EQUIPMENT MAINTENANCE	0.00	45.23	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		45.23	
2339	Invoice	10/23/2019	EQUIPMENT MAINTENANCE	0.00	137.68	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		137.68	
2351	Invoice	10/23/2019	EQUIPMENT MAINTENANCE	0.00	32.27	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		32.27	
2359	Invoice	10/23/2019	EQUIPMENT MAINTENANCE	0.00	67.33	

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		67.33	
<u>2426</u>	Invoice	10/23/2019	DEPT SUPPLIES	0.00	33.39	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		33.39	
<u>2431</u>	Invoice	10/23/2019	DEPT SUPPLIES	0.00	64.64	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		64.64	
<u>2437</u>	Invoice	10/23/2019	EQUIPMENT MAINTENANCE	0.00	93.71	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		93.71	
<u>2470</u>	Invoice	10/23/2019	EQUIPMENT MAINTENANCE	0.00	10.00	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		10.00	
<u>2510</u>	Invoice	10/23/2019	EQUIPMENT MAINTENANCE	0.00	35.00	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		35.00	
<u>2511</u>	Invoice	10/23/2019	EQUIPMENT MAINTENANCE	0.00	35.00	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		35.00	
<u>2512</u>	Invoice	10/23/2019	EQUIPMENT MAINTENANCE	0.00	35.00	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		35.00	
<u>2513</u>	Invoice	10/23/2019	EQUIPMENT MAINTENANCE	0.00	35.00	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		35.00	
<u>2514</u>	Invoice	10/23/2019	EQUIPMENT MAINTENANCE	0.00	35.00	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		35.00	
<u>2536</u>	Invoice	10/23/2019	EQUIPMENT MAINTENANCE	0.00	35.00	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		35.00	
<u>2540</u>	Invoice	10/23/2019	EQUIPMENT MAINTENANCE	0.00	93.71	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		93.71	
<u>2543</u>	Invoice	10/23/2019	EQUIPMENT MAINTENANCE	0.00	10.00	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		10.00	
<u>2544</u>	Invoice	10/23/2019	EQUIPMENT MAINTENANCE	0.00	10.00	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		10.00	
<u>2552</u>	Invoice	10/23/2019	EQUIPMENT MAINTENANCE	0.00	45.19	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		45.19	
	Void	10/24/2019	Regular	0.00	0.00	103672
1136	BEAUMONT POWER EQUIPMENT	10/24/2019	Regular	0.00	185.00	103673
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>2444</u>	Invoice	10/24/2019	EQUIPMENT MAINTENANCE		10.00	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE	10.00	
<u>2505</u>	Invoice	10/24/2019	EQUIPMENT MAINTENANCE	0.00	35.00	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE	35.00	
<u>2506</u>	Invoice	10/24/2019	EQUIPMENT MAINTENANCE	0.00	35.00	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE	35.00	
<u>2507</u>	Invoice	10/24/2019	EQUIPMENT MAINTENANCE	0.00	35.00	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE	35.00	
<u>2508</u>	Invoice	10/24/2019	EQUIPMENT MAINTENANCE	0.00	35.00	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE	35.00	
<u>2509</u>	Invoice	10/24/2019	EQUIPMENT MAINTENANCE	0.00	35.00	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE	35.00	
1140	BEAUMONT SAFE & LOCK	10/24/2019	Regular	0.00	119.93	103674
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>71567</u>	Invoice	10/23/2019	DEPT SUPPLIES	0.00	64.00	
	<u>100-6050-7070-5500</u>		SPEC DEPT EXP - STEWAR	DEPT SUPPLIES	64.00	
<u>71672</u>	Invoice	10/23/2019	DEPT SUPPLIES	0.00	49.46	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES	DEPT SUPPLIES	49.46	

Check Report

Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
71678 Invoice 700-4050-7070-0000	10/23/2019	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	6.47	
3575 Payable #	10/24/2019	Regular	0.00	1,699.94	103675 *
RI11523 Invoice 710-0000-8030-0000	10/23/2019	8 FEET HIGH STC-25 BLANKET RENTAL CAPITAL IMPROVEMENT 8 FEET HIGH STC-25 BLANKET R	0.00	1,699.94	
1161 Payable #	10/24/2019	Regular	0.00	1,014.00	103676 *
38708 Invoice 100-2050-7068-0000	10/23/2019	Bio Tox Blood Draw Analysis CONTRACTUAL SERVICES Bio Tox Blood Draw Analysis	0.00	570.00	
38821 Invoice 100-2050-7068-0000	10/23/2019	Bio Tox Blood Draw Analysis CONTRACTUAL SERVICES Bio Tox Blood Draw Analysis	0.00	444.00	
1208 Payable #	10/24/2019	Regular	0.00	700.00	103677
04/19/20-04/23/ Invoice 100-2050-7066-0000	10/23/2019	2020 ANNUAL TRAINING SYMPOSIUM RE TRAVEL, EDUCATION, TRA 2020 ANNUAL TRAINING SYMP	0.00	700.00	
1208 Payable #	10/24/2019	Regular	0.00	1,150.00	103678
175330 Invoice 100-2050-7030-0000	10/23/2019	ANNUAL MEMBERSHIP DUES & SUBSCRIPTIONS ANNUAL MEMBERSHIP	0.00	1,150.00	
1210 Payable #	10/24/2019	Regular	0.00	1,156.29	103679
5397897 Invoice 100-6000-7090-6040	10/23/2019	EQUIPMENT MAINTENANCE EQUIPMENT SUPPLIES/M EQUIPMENT MAINTENANCE	0.00	328.17	
5594382 Invoice 100-6000-7090-6045 100-6050-7090-0000	10/23/2019	EQUIPMENT MAINTENANCE EQUIPMENT SUPPLIES/M EQUIPMENT MAINTENANCE EQUIPMENT SUPPLIES/M EQUIPMENT MAINTENANCE	0.00	322.43	
5594568 Invoice 100-6000-7090-6025 100-6050-7090-0000 100-6050-7090-0000	10/23/2019	EQUIPMENT MAINTENANCE EQUIPMENT SUPPLIES/M EQUIPMENT MAINTENANCE EQUIPMENT SUPPLIES/M EQUIPMENT MAINTENANCE EQUIPMENT SUPPLIES/M EQUIPMENT MAINTENANCE	0.00	505.69	
1242 Payable #	10/24/2019	Regular	0.00	120.33	103680 *
0954-472448 Invoice 100-6000-7085-6040	10/24/2019	BUILDING MAINTENANCE BLDG MAINT - POLICE DE BUILDING MAINTENANCE	0.00	36.64	
0954-472826 Invoice 100-6000-7085-6040	10/24/2019	BUILDING MAINTENANCE BLDG MAINT - POLICE DE BUILDING MAINTENANCE	0.00	83.69	
3809 Payable #	10/24/2019	Regular	0.00	479.12	103681 *
06-002011-04 Invoice 100-0000-1400-0000	10/23/2019	REIMBURSE OVER PAYMENT ON UTILITY A A/R - UTILITIES REIMBURSE OVER PAYMENT ON	0.00	479.12	
1258	10/24/2019	Regular	0.00	29.00	103682 *

Check Report

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		
T1-0099309	Invoice 100-6050-7070-5100	10/23/2019	DEPT SUPPLIES SPEC DEPT EXP - FALLEN	0.00	29.00	
1282	CINTAS CORPORATION #698	10/24/2019	Regular	0.00	267.19	103683
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5014762089	Invoice 750-7300-7037-0000	10/23/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	267.19	
1302	CLINICAL LABORATORY OF SAN BERNARDINO, I	10/24/2019	Regular	0.00	6,039.00	103684
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
970963	Invoice 700-4050-7068-0000	10/23/2019	WWTP Laboratory Testing Services CONTRACTUAL SERVICES WWTP Laboratory Testing Servic	0.00	6,039.00	
3653	CONTRON	10/24/2019	Regular	0.00	2,725.20	103685
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11979	Invoice 700-4050-7068-0000	10/23/2019	TECHNICAL SERVICES FOR SCADA WW SYS CONTRACTUAL SERVICES TECHNICAL SERVICES FOR SCAD	0.00	848.40	
11980	Invoice 700-4050-7068-0000	10/23/2019	TECHNICAL SERVICES FOR SCADA WW SYS CONTRACTUAL SERVICES TECHNICAL SERVICES FOR SCAD	0.00	893.40	
11981	Invoice 700-4050-7068-0000	10/23/2019	TECHNICAL SERVICES FOR SCADA WW SYS CONTRACTUAL SERVICES TECHNICAL SERVICES FOR SCAD	0.00	983.40	
1323	COPWARE INC.	10/24/2019	Regular	0.00	300.00	103686
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
84860	Invoice 100-2050-7030-0000	10/23/2019	2020 COPWARE CA CODES DUES & SUBSCRIPTIONS 2020 COPWARE CA CODES	0.00	300.00	
1346	CROWN PRODUCTS	10/24/2019	Regular	0.00	562.59	103687
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
90503	Invoice 100-6050-7070-0000	10/23/2019	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	562.59	
1353	CUSTOM TROPHIES	10/24/2019	Regular	0.00	61.42	103688
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
000483 CHECK 2	Invoice 100-1550-7070-0000	10/23/2019	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	19.40	
000573 CHECK 2	Invoice 750-7000-7025-0000	10/23/2019	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	42.02	
1364	DANIEL LEE	10/24/2019	Regular	0.00	1,079.25	103689
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
09/29/19-10/03/	Invoice 100-2050-7066-0000	10/23/2019	TRAVEL REIMBURSEMENT FOR TRAINING TRAVEL, EDUCATION, TRA TRAVEL REIMBURSEMENT FOR	0.00	1,079.25	
1402	DEPARTMENT OF JUSTICE	10/24/2019	Regular	0.00	980.00	103690
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
406735	Invoice 100-2050-7031-0000	10/23/2019	Department of Justice - Livescan Fees LIVE SCAN-FINGERPRINTI Department of Justice - Livescan	0.00	980.00	
1414	DIAMOND HILLS AUTO GROUP	10/24/2019	Regular	0.00	101.65	103691

Check Report

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		
656434	Invoice 750-7900-7037-0000	10/23/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	101.65	
1422	DICK'S ALL AUTO REPAIR, INC Payable Type	10/24/2019	Regular	0.00	258.75	103692
22650	Invoice 750-7400-7037-0000	10/23/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	51.75	
22654	Invoice 750-7900-7037-0000	10/23/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	51.75	
22657	Invoice 750-7400-7037-0000	10/23/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	51.75	
22667	Invoice 100-6050-7037-0000	10/23/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	51.75	
22702	Invoice 100-6050-7037-0000	10/23/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	51.75	
1424	DIRECTV Payable Type	10/24/2019	Regular	0.00	173.98	103693
36806560915	Invoice 100-6000-7010-6045	10/23/2019	BUILDING UTILITY UTILITIES - COMMUNITY	0.00	173.98	
1446	DURA PLASTICS Payable Type	10/24/2019	Regular	0.00	831.81	103694
991456	Invoice 100-6050-7070-5999	10/24/2019	DEPT SUPPLIES SPEC DEPT EXP - ALL PAR	0.00	831.81	
3779	EDGAR L ALVAREZ Payable Type	10/24/2019	Regular	0.00	480.00	103695
004	Invoice 100-1230-7068-6040	10/23/2019	PROFESSIONAL SERVICES CONTRACT SVC - P.D.	0.00	480.00	
1483	ENVIROTEK CO. Payable Type	10/24/2019	Regular	0.00	846.80	103696
C-2806	Invoice 100-6050-7070-0000	10/23/2019	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	846.80	
3810	ERIKA MORENO YERGENSON Payable Type	10/24/2019	Regular	0.00	40.00	103697
RCT 934353	Invoice 100-0000-4590-0000	10/23/2019	DEPOSIT REFUND BUILDING RENTAL	0.00	40.00	
1501	FAIRVIEW FORD Payable Type	10/24/2019	Regular	0.00	1,145.54	103698
636854	Invoice 750-7600-7037-0000	10/23/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	88.35	
638176	Invoice 750-7400-7037-0000	10/23/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	75.60	
638500	Invoice 750-7300-7037-0000	10/23/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	70.20	

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
638736	Invoice 750-7400-7037-0000	10/23/2019	VEHICLE MAINTENANCE	0.00	375.10	
			VEHICLE MAINTENANCE		375.10	
639029	Invoice 750-7400-7037-0000	10/23/2019	VEHICLE MAINTENANCE	0.00	328.60	
			VEHICLE MAINTENANCE		328.60	
643260	Invoice 750-7400-7037-0000	10/23/2019	VEHICLE MAINTENANCE	0.00	207.69	
			VEHICLE MAINTENANCE		207.69	
1518	FLYERS ENERGY	10/24/2019	Regular	0.00	2,047.80	103699 •
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
19-941528	Invoice 750-7300-7037-0000	10/23/2019	FUEL EXPENSE	0.00	1,161.54	
			VEHICLE MAINTENANCE		1,161.54	
CFS-2061030	Invoice 750-7400-7050-0000 750-7600-7050-0000 750-7700-7050-0000	10/23/2019	FUEL EXPENSE	0.00	886.26	
			FUEL		794.59	
			FUEL		3.33	
			FUEL		88.34	
1519	FORD MOTOR CREDIT CO.	10/24/2019	Regular	0.00	2,224.03	103700 •
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1699172	Invoice 100-2050-8060-0000	10/23/2019	VEHICLE PAYMENT	0.00	2,224.03	
			VEHICLES		2,224.03	
1522	FOX OCCUPATIONAL	10/24/2019	Regular	0.00	260.47	103701 •
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
192826-35051-10	Invoice 100-6150-6019-0000	10/23/2019	EMPLOYEE MEDICAL SERVICES	0.00	260.47	
			FIRST AID		260.47	
1533	FRONTIER COMMUNICATIONS	10/24/2019	Regular	0.00	4,803.65	103702 •
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
213-180-1992-06	Invoice 100-1230-7015-6045	10/23/2019	CRC PHONE UTILITY	0.00	175.98	
			TELEPHONE (COMM CTR)		175.98	
951-769-5188-04	Invoice 100-1230-7015-6045	10/23/2019	CRC PHONE UTILITY	0.00	385.27	
			TELEPHONE (COMM CTR)		385.27	
951-769-8533-09	Invoice 750-7300-7015-0000	10/23/2019	MAINTENANCE GARAGE PHONE UTILITY	0.00	54.79	
			TELEPHONE		54.79	
951-769-8534-04	Invoice 700-4050-7015-0000	10/23/2019	WWTP PHONE UTILITY	0.00	380.26	
			TELEPHONE		380.26	
951-845-9839-09	Invoice 100-1230-7015-6041	10/23/2019	PD ANNEX PHONE UTILITY	0.00	181.44	
			TELEPHONE (PD ANNEX)		181.44	
951-922-6646-04	Invoice 700-4050-7015-0000	10/23/2019	WWTP PHONE UTILITY	0.00	125.91	
			TELEPHONE		125.91	
CAFLH56840819	Invoice 500-0000-8990-0000	10/23/2019	PD ANNEX Frontier Construction Cost	0.00	3,500.00	
			CAPITAL OUTLAY		3,500.00	
1550	G&G ENVIRONMENTAL COMPLIANCE, INC	10/24/2019	Regular	0.00	15,031.90	103703 •
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
BEAUMONT-0719	Invoice 700-4050-7068-0000	10/23/2019	Wastewater Regulatory Support Services/ CONTRACTUAL SERVICES	0.00	7,264.68	
			Wastewater Regulatory Support		7,264.68	
BEAUMONT-0919	Invoice 700-4050-7068-0000	10/23/2019	Wastewater Regulatory Support Services/ CONTRACTUAL SERVICES	0.00	7,767.22	
			Wastewater Regulatory Support		7,767.22	
1554	GALLADE CHEMICAL, INC.	10/24/2019	Regular	0.00	1,407.65	103704 •

Check Report

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>1081887</u>	Invoice	10/23/2019	CHEMICALS FOR WWTP	0.00	1,407.65	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		1,407.65	
3042	GOLDEN STAR TECHNOLOGY, INC	10/24/2019	Regular	0.00	7,952.50	103705 *
<u>JNV38547</u>	Invoice	10/23/2019	Golden Star Technologies	0.00	7,952.50	
	<u>100-1230-7068-6025</u>		CONTRACT SVC - CITY HA		3,976.25	
	<u>100-1230-7068-6040</u>		CONTRACT SVC - P.D.		3,976.25	
3572	HECTOR ALVARADO	10/24/2019	Regular	0.00	4,310.00	103706
<u>1064</u>	Invoice	10/23/2019	Bus Washing Service	0.00	2,140.00	
	<u>750-7100-7068-0000</u>		CONTRACTUAL SERVICES		200.00	
	<u>750-7400-7068-0000</u>		CONTRACTUAL EXPENSES		530.00	
	<u>750-7600-7068-0000</u>		CONTRACTUAL SERVICES		300.00	
	<u>750-7700-7068-0000</u>		CONTRACTUAL SERVICES		300.00	
	<u>750-7800-7068-0000</u>		CONTRACTUAL SERVICES		130.00	
	<u>750-7900-7068-0000</u>		CONTRACTUAL SERVICES		100.00	
	<u>750-8000-7068-0000</u>		CONTRACTUAL SERVICES		100.00	
	<u>750-8100-7068-0000</u>		CONTRACTUAL SERVICES		320.00	
	<u>750-8200-7068-0000</u>		CONTRACTUAL SERVICES		160.00	
<u>1067</u>	Invoice	10/23/2019	Bus Washing Service	0.00	2,170.00	
	<u>750-7100-7068-0000</u>		CONTRACTUAL SERVICES		260.00	
	<u>750-7400-7068-0000</u>		CONTRACTUAL EXPENSES		530.00	
	<u>750-7600-7068-0000</u>		CONTRACTUAL SERVICES		300.00	
	<u>750-7700-7068-0000</u>		CONTRACTUAL SERVICES		300.00	
	<u>750-7800-7068-0000</u>		CONTRACTUAL SERVICES		100.00	
	<u>750-7900-7068-0000</u>		CONTRACTUAL SERVICES		100.00	
	<u>750-8000-7068-0000</u>		CONTRACTUAL SERVICES		100.00	
	<u>750-8100-7068-0000</u>		CONTRACTUAL SERVICES		320.00	
	<u>750-8200-7068-0000</u>		CONTRACTUAL SERVICES		160.00	
1624	HIGH TECH IRRIGATION, INC.	10/24/2019	Regular	0.00	760.84	103707 *
<u>601166</u>	Invoice	09/19/2019	DEPT SUPPLIES	0.00	103.28	
	<u>100-6050-7070-5999</u>		SPEC DEPT EXP - ALL PAR		103.28	
<u>603355</u>	Credit Memo	10/24/2019	RETURNED GOODS	0.00	-103.28	
	<u>100-6050-7070-5999</u>		SPEC DEPT EXP - ALL PAR		-103.28	
<u>603936</u>	Invoice	10/23/2019	DEPT SUPPLIES	0.00	760.84	
	<u>100-6050-7070-5999</u>		SPEC DEPT EXP - ALL PAR		760.84	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	10/24/2019	Regular	0.00	739.10	103708 *
<u>32389</u>	Invoice	10/23/2019	Transcription Services	0.00	739.10	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		739.10	
2527	JESUS CAMACHO	10/24/2019	Regular	0.00	180.00	103709
<u>151137</u>	Invoice	10/24/2019	VEHICLE MAINTENANCE	0.00	90.00	
	<u>100-2150-7037-0000</u>		VEHICLE MAINTENANCE		90.00	
<u>151146</u>	Invoice	10/24/2019	VEHICLE MAINTENANCE	0.00	90.00	

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-2150-7037-0000	10/24/2019	Regular	0.00	176.74	103710
2908	JULIO MARTINEZ	10/24/2019	Regular	0.00	176.74	103710
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/16/19-10/18/	Invoice	10/23/2019	TRAVEL REIMBURSEMENT	0.00	176.74	
	100-1050-7066-0000		TRAVEL, EDUCATION, TRA		176.74	
			TRAVEL REIMBURSEMENT			
1805	KONICA MINOLTA BUSINESS SOLUTIONS	10/24/2019	Regular	0.00	193.88	103711
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9006111698	Invoice	10/23/2019	EQUIPMENT SERVICES	0.00	193.88	
	100-1230-7090-6026		EQUIP SUPPLIES/MAINT (193.88	
			EQUIPMENT SERVICES			
3379	LAW OFFICES BURKE, WILLIAMS & SORENSEN,	10/24/2019	Regular	0.00	899.00	103712
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
246042	Invoice	10/23/2019	LEGAL SERVICES	0.00	899.00	
	120-9663-7300-0000		CONTRACTUAL SERVICES		899.00	
			LEGAL SERVICES			
1847	LEE'S AUTO BODY	10/24/2019	Regular	0.00	1,994.95	103713
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RO 2088	Invoice	10/23/2019	VEHICLE MAINTENANCE	0.00	1,994.95	
	100-2050-7037-0000		VEHICLE MAINTENANCE		1,994.95	
			VEHICLE MAINTENANCE			
1850	LESLIE'S SWIMMING POOL SUPPLIES	10/24/2019	Regular	0.00	16.47	103714
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01062-02-004073	Invoice	10/23/2019	EQUIPMENT MAINTENANCE	0.00	16.47	
	100-6150-7090-0000		EQUIPMENT SUPPLIES/M		16.47	
			EQUIPMENT MAINTENANCE			
3530	MOBILE HOMES ACCEPTANCE CORP	10/24/2019	Regular	0.00	425.61	103715
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
217490	Invoice	10/23/2019	MONTHLY RENTAL FEE FOR WWTP OFFICE	0.00	425.61	
	700-4050-7075-0000		EQUIPMENT LEASING/RE		425.61	
			MONTHLY RENTAL FEE FOR WW			
1981	NADINE LARA	10/24/2019	Regular	0.00	40.00	103716
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RCT 922440	Invoice	10/23/2019	DEPOSIT REFUND	0.00	40.00	
	100-0000-4590-0000		BUILDING RENTAL		40.00	
			DEPOSIT REFUND			
1984	NAPA AUTO PARTS	10/24/2019	Regular	0.00	838.11	103717
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
103819	Invoice	10/24/2019	VEHICLE MAINTENANCE	0.00	38.78	
	750-7600-7037-0000		VEHICLE MAINTENANCE		38.78	
			VEHICLE MAINTENANCE			
103973	Invoice	10/23/2019	VEHICLE MAINTENANCE	0.00	14.87	
	750-7300-7037-0000		VEHICLE MAINTENANCE		14.87	
			VEHICLE MAINTENANCE			
104067	Invoice	10/24/2019	VEHICLE MAINTENANCE	0.00	16.14	
	750-7600-7037-0000		VEHICLE MAINTENANCE		16.14	
			VEHICLE MAINTENANCE			
104115	Invoice	10/24/2019	VEHICLE MAINTENANCE	0.00	92.92	
	100-3250-7037-0000		VEHICLE MAINTENANCE		92.92	
			VEHICLE MAINTENANCE			
104164	Credit Memo	10/24/2019	VEHICLE MAINTENANCE	0.00	-32.06	
	100-3250-7037-0000		VEHICLE MAINTENANCE		-32.06	
			VEHICLE MAINTENANCE			
104174	Invoice	10/23/2019	VEHICLE MAINTENANCE	0.00	16.13	
	750-7300-7037-0000		VEHICLE MAINTENANCE		16.13	
			VEHICLE MAINTENANCE			

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>104505</u>	Invoice <u>750-7300-7037-0000</u>	10/23/2019	VEHICLE MAINTENANCE	0.00	61.26	
			VEHICLE MAINTENANCE		61.26	
<u>104637</u>	Invoice <u>750-7400-7037-0000</u>	10/23/2019	VEHICLE MAINTENANCE	0.00	11.30	
			VEHICLE MAINTENANCE		11.30	
<u>104706</u>	Invoice <u>750-7400-7037-0000</u>	10/23/2019	VEHICLE MAINTENANCE	0.00	38.77	
			VEHICLE MAINTENANCE		38.77	
<u>104710</u>	Invoice <u>750-7400-7037-0000</u>	10/24/2019	VEHICLE MAINTENANCE	0.00	33.12	
			VEHICLE MAINTENANCE		33.12	
<u>104765</u>	Invoice <u>750-7300-7037-0000</u>	10/24/2019	VEHICLE MAINTENANCE	0.00	11.84	
			VEHICLE MAINTENANCE		11.84	
<u>104875</u>	Invoice <u>750-7900-7037-0000</u>	10/24/2019	VEHICLE MAINTENANCE	0.00	17.22	
			VEHICLE MAINTENANCE		17.22	
<u>104959</u>	Invoice <u>750-8200-7037-0000</u>	10/24/2019	VEHICLE MAINTENANCE	0.00	8.61	
			VEHICLE MAINTENANCE		8.61	
<u>105057</u>	Invoice <u>750-7300-7037-0000</u>	10/24/2019	VEHICLE MAINTENANCE	0.00	17.23	
			VEHICLE MAINTENANCE		17.23	
<u>105082</u>	Invoice <u>750-7100-7037-0000</u>	10/24/2019	VEHICLE MAINTENANCE	0.00	193.62	
			VEHICLE MAINTENANCE		193.62	
<u>105085</u>	Invoice <u>750-7400-7037-0000</u>	10/24/2019	VEHICLE MAINTENANCE	0.00	29.07	
			VEHICLE MAINTENANCE		29.07	
<u>105347</u>	Invoice <u>750-7300-7037-0000</u>	10/24/2019	VEHICLE MAINTENANCE	0.00	129.84	
			VEHICLE MAINTENANCE		129.84	
<u>105369</u>	Invoice <u>750-7300-7037-0000</u>	10/24/2019	VEHICLE MAINTENANCE	0.00	17.23	
			VEHICLE MAINTENANCE		17.23	
<u>105660</u>	Invoice <u>750-7300-7037-0000</u>	10/24/2019	VEHICLE MAINTENANCE	0.00	20.45	
			VEHICLE MAINTENANCE		20.45	
<u>105914</u>	Invoice <u>750-7300-7037-0000</u>	10/24/2019	VEHICLE MAINTENANCE	0.00	59.22	
			VEHICLE MAINTENANCE		59.22	
<u>105975</u>	Invoice <u>750-7400-7037-0000</u>	10/24/2019	VEHICLE MAINTENANCE	0.00	42.55	
			VEHICLE MAINTENANCE		42.55	
2009	**Void**	10/24/2019	Regular	0.00	0.00	103718
	O'REILLY AUTO PARTS	10/24/2019	Regular	0.00	1,161.08	103719 •
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2678-218040</u>	Invoice <u>100-3250-7037-0000</u>	10/24/2019	VEHICLE MAINTENANCE	0.00	78.19	
			VEHICLE MAINTENANCE		78.19	
<u>2678-218101</u>	Invoice <u>750-7400-7037-0000</u>	10/24/2019	VEHICLE MAINTENANCE	0.00	56.29	
			VEHICLE MAINTENANCE		56.29	
<u>2678-218225</u>	Invoice <u>750-7400-7037-0000</u>	10/24/2019	VEHICLE MAINTENANCE	0.00	5.61	
			VEHICLE MAINTENANCE		5.61	
<u>2678-218508</u>	Invoice <u>100-6050-7037-0000</u>	10/24/2019	VEHICLE MAINTENANCE	0.00	16.02	
			VEHICLE MAINTENANCE		16.02	
<u>2678-218783</u>	Invoice <u>750-7300-7037-0000</u>	10/24/2019	VEHICLE MAINTENANCE	0.00	7.74	
			VEHICLE MAINTENANCE		7.74	
<u>2678-218803</u>	Invoice <u>100-6050-7037-0000</u>	10/24/2019	VEHICLE MAINTENANCE	0.00	7.74	
			VEHICLE MAINTENANCE		7.74	
<u>2678-218805</u>	Invoice <u>750-7300-7037-0000</u>	10/24/2019	VEHICLE MAINTENANCE	0.00	21.46	
			VEHICLE MAINTENANCE		21.46	
<u>2678-218865</u>	Invoice <u>750-7300-7037-0000</u>	10/24/2019	VEHICLE MAINTENANCE	0.00	21.46	
			VEHICLE MAINTENANCE		21.46	
<u>2678-218874</u>	Invoice <u>100-6050-7037-0000</u>	10/24/2019	VEHICLE MAINTENANCE	0.00	130.61	
			VEHICLE MAINTENANCE		130.61	

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>2678-218888</u>	Credit Memo	10/24/2019	VEHICLE MAINTENANCE	0.00	-45.69	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		-45.69	
<u>2678-218944</u>	Credit Memo	10/24/2019	RETURNED GOODS	0.00	-21.46	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE RETURNED GOODS		-21.46	
<u>2678-219259</u>	Invoice	10/24/2019	VEHICLE MAINTENANCE	0.00	1.44	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		1.44	
<u>2678-219490</u>	Invoice	10/24/2019	VEHICLE MAINTENANCE	0.00	19.02	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		19.02	
<u>2678-219528</u>	Credit Memo	10/24/2019	VEHICLE MAINTENANCE	0.00	-19.02	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		-19.02	
<u>2678-219579</u>	Invoice	10/24/2019	VEHICLE MAINTENANCE	0.00	4.17	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		4.17	
<u>2678-219624</u>	Invoice	10/24/2019	VEHICLE MAINTENANCE	0.00	13.13	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		13.13	
<u>2678-219686</u>	Invoice	10/24/2019	VEHICLE MAINTENANCE	0.00	19.43	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		19.43	
<u>2678-219748</u>	Invoice	10/24/2019	VEHICLE MAINTENANCE	0.00	239.61	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		239.61	
<u>2678-219751</u>	Invoice	10/24/2019	VEHICLE MAINTENANCE	0.00	161.61	
	<u>760-0000-8044-0000</u>		BUS LIFT/JACKSTAND/TO VEHICLE MAINTENANCE		161.61	
<u>2678-220365</u>	Invoice	10/24/2019	VEHICLE MAINTENANCE	0.00	21.65	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		21.65	
<u>2678-220915</u>	Invoice	10/24/2019	VEHICLE MAINTENANCE	0.00	50.11	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		50.11	
<u>2678-220933</u>	Invoice	10/24/2019	VEHICLE MAINTENANCE	0.00	163.07	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		163.07	
<u>2678-220972</u>	Invoice	10/24/2019	VEHICLE MAINTENANCE	0.00	54.56	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		54.56	
<u>2678-221043</u>	Invoice	10/24/2019	VEHICLE MAINTENANCE	0.00	55.56	
	<u>750-7700-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		55.56	
<u>2678-221093</u>	Invoice	10/24/2019	VEHICLE MAINTENANCE	0.00	98.77	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		98.77	
	Void	10/24/2019	Regular	0.00	0.00	103720
2039	PARKHOUSE TIRE, INC.	10/24/2019	Regular	0.00	1,079.45	103721
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2030181504</u>	Invoice	10/24/2019	VEHICLE MAINTENANCE	0.00	27.00	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		27.00	
<u>2030182372</u>	Invoice	10/24/2019	VEHICLE MAINTENANCE	0.00	471.06	
	<u>750-7900-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		471.06	
<u>2030182389</u>	Invoice	10/24/2019	VEHICLE MAINTENANCE	0.00	31.50	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		31.50	
<u>2030182628</u>	Invoice	10/24/2019	VEHICLE MAINTENANCE	0.00	549.89	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		549.89	
2064	PITNEY BOWES GLOBAL FINANCIAL SERVICES LI	10/24/2019	Regular	0.00	1,026.74	103722 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3103251011 CHE</u>	Invoice	10/24/2019	EQUIPMENT RENTAL	0.00	513.37	
	<u>100-1200-7075-0000</u>		EQUIPMENT LEASING/RE EQUIPMENT RENTAL		513.37	
<u>3103443931</u>	Invoice	10/24/2019	EQUIPMENT RENTAL	0.00	513.37	
	<u>100-1200-7075-0000</u>		EQUIPMENT LEASING/RE EQUIPMENT RENTAL		513.37	

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2072	POLYDYNE, INC.	10/24/2019	Regular	0.00	5,745.57	103723
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1394711</u>	Invoice	10/23/2019	CHEMICALS & SUPPLIES	0.00	5,745.57 *	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		5,745.57	
3652	PRUDENTIAL OVERALL SUPPLY	10/24/2019	Regular	0.00	1,491.16	103724
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>22859017</u>	Invoice	10/23/2019	Prudential Uniforms	0.00	94.83	
	<u>100-6050-7065-0000</u>		UNIFORMS		94.83	
<u>22866147</u>	Invoice	10/23/2019	Prudential Uniforms	0.00	130.36	
	<u>750-7100-7065-0000</u>		UNIFORMS		16.92	
	<u>750-7400-7065-0000</u>		UNIFORMS		29.03	
	<u>750-7600-7065-0000</u>		UNIFORMS		26.01	
	<u>750-7700-7065-0000</u>		UNIFORMS		20.10	
	<u>750-7800-7065-0000</u>		UNIFORMS		20.10	
	<u>750-7900-7065-0000</u>		UNIFORMS		18.20	
<u>22866151</u>	Invoice	10/23/2019	Prudential Uniforms	0.00	93.31	
	<u>100-6050-7065-0000</u>		UNIFORMS		93.31	
<u>22870161</u>	Invoice	10/23/2019	Prudential Uniforms	0.00	133.04	
	<u>750-7100-7065-0000</u>		UNIFORMS		17.14	
	<u>750-7400-7065-0000</u>		UNIFORMS		29.25	
	<u>750-7600-7065-0000</u>		UNIFORMS		27.59	
	<u>750-7700-7065-0000</u>		UNIFORMS		20.32	
	<u>750-7800-7065-0000</u>		UNIFORMS		20.32	
	<u>750-7900-7065-0000</u>		UNIFORMS		18.42	
<u>22870163</u>	Invoice	10/23/2019	Prudential Uniforms	0.00	54.20	
	<u>750-7300-7065-0000</u>		UNIFORMS		54.20	
<u>22870165</u>	Invoice	10/23/2019	Prudential Uniforms	0.00	92.59	
	<u>100-6050-7065-0000</u>		UNIFORMS		92.59	
<u>22873797</u>	Invoice	10/23/2019	Prudential Uniforms	0.00	60.94	
	<u>700-4050-7065-0000</u>		UNIFORMS		60.94	
<u>22873798</u>	Invoice	10/23/2019	Prudential Uniforms	0.00	54.20	
	<u>750-7300-7065-0000</u>		UNIFORMS		54.20	
<u>22873799</u>	Invoice	10/23/2019	Prudential Uniforms	0.00	68.75	
	<u>100-3250-7065-0000</u>		UNIFORMS		68.75	
<u>22873800</u>	Invoice	10/23/2019	Prudential Uniforms	0.00	92.59	
	<u>100-6050-7065-0000</u>		UNIFORMS		92.59	
<u>22877403</u>	Invoice	10/23/2019	Prudential Uniforms	0.00	138.96	
	<u>750-7100-7065-0000</u>		UNIFORMS		17.36	
	<u>750-7400-7065-0000</u>		UNIFORMS		31.09	
	<u>750-7600-7065-0000</u>		UNIFORMS		27.81	
	<u>750-7700-7065-0000</u>		UNIFORMS		20.54	
	<u>750-7800-7065-0000</u>		UNIFORMS		20.54	
	<u>750-7900-7065-0000</u>		UNIFORMS		21.62	
<u>22877404</u>	Invoice	10/23/2019	Prudential Uniforms	0.00	60.94	
	<u>700-4050-7065-0000</u>		UNIFORMS		60.94	
<u>22877405</u>	Invoice	10/23/2019	Prudential Uniforms	0.00	54.20	
	<u>750-7300-7065-0000</u>		UNIFORMS		54.20	
<u>22877406</u>	Invoice	10/23/2019	Prudential Uniforms	0.00	68.75	
	<u>100-3250-7065-0000</u>		UNIFORMS		68.75	
<u>22877407</u>	Invoice	10/23/2019	Prudential Uniforms	0.00	97.79	
	<u>100-6050-7065-0000</u>		UNIFORMS		97.79	
<u>22880999</u>	Invoice	10/23/2019	Prudential Uniforms	0.00	141.51	
	<u>750-7100-7065-0000</u>		UNIFORMS		17.60	

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	750-7400-7065-0000		UNIFORMS		31.33	
	750-7600-7065-0000		UNIFORMS		29.16	
	750-7700-7065-0000		UNIFORMS		20.78	
	750-7800-7065-0000		UNIFORMS		20.78	
	750-7900-7065-0000		UNIFORMS		21.86	
22881001	Invoice	10/23/2019	Prudential Uniforms	0.00	54.20	
	750-7300-7065-0000		UNIFORMS		54.20	
2091	**Void**	10/24/2019	Regular	0.00	0.00	103725
	PURCHASE POWER-1183	10/24/2019	Regular	0.00	447.57	103726
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
8000-9000-0779-	Invoice	10/24/2019	OFFICE SUPPLIES	0.00	447.57	
	100-2050-7025-0000		OFFICE SUPPLIES		447.57	
2098	QUILL CORPORATON	10/24/2019	Regular	0.00	397.18	103727
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1475073	Invoice	10/24/2019	OFFICE SUPPLIES	0.00	89.27	
	750-7000-7025-0000		OFFICE SUPPLIES		89.27	
1570727	Invoice	10/24/2019	OFFICE SUPPLIES	0.00	307.91	
	100-1200-7025-0000		OFFICE SUPPLIES		255.57	
	100-3100-7025-0000		OFFICE SUPPLIES		52.34	
3035	QUINN COMPANY	10/24/2019	Regular	0.00	854.36	103728
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
WOG00006104	Invoice	10/24/2019	EQUIPMENT MAINTENANCE	0.00	854.36	
	700-4050-7090-002X		EQUIPMENT SUPPLIES/M		854.36	
2104	RAMONA HUMANE SOCIETY INC	10/24/2019	Regular	0.00	3,772.87	103729
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
COB09302-2	Invoice	10/23/2019	Ramona Humane Society - Sheltering Serv	0.00	3,772.87	
	100-2000-7068-0000		CONTRACTUAL SERVICES		3,772.87	
3423	RDO EQUIPMENT CO.	10/24/2019	Regular	0.00	131.53	103730
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
P42406	Invoice	10/24/2019	VEHICLE MAINTENANCE	0.00	131.53	
	100-3250-7037-0000		VEHICLE MAINTENANCE		131.53	
3514	RECYCLED AGGREGATE MATERIALS CO, INC	10/24/2019	Regular	0.00	210.00	103731
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
337907	Invoice	10/23/2019	DEPARTMENT SUPPLIES - STREETS	0.00	80.00	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		80.00	
339211	Invoice	10/23/2019	DEPARTMENT SUPPLIES - STREETS	0.00	130.00	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		100.00	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		30.00	
2126	REDLANDS FORD	10/24/2019	Regular	0.00	568.37	103732
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
5160224	Invoice	10/24/2019	VEHICLE MAINTENANCE	0.00	393.74	
	750-7400-7037-0000		VEHICLE MAINTENANCE		393.74	
5160453	Invoice	10/24/2019	VEHICLE MAINTENANCE	0.00	170.63	
	750-7600-7037-0000		VEHICLE MAINTENANCE		170.63	
6207050/1 CHEC	Invoice	10/24/2019	VEHICLE MAINTENANCE	0.00	4.00	

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		4.00	
3693	REY SANTOS	10/24/2019	Regular	0.00	176.74	103733 *
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10/16/19-10/18/</u>	Invoice	10/24/2019	TRAVEL REIMBURSEMENT	0.00	176.74	*
	<u>100-1050-7035-0000</u>		LOCAL MEETINGS		176.74	
3681	RIVERSIDE COUNTY DEPARTMENT OF WASTE R	10/24/2019	Regular	0.00	820.74	103734 *
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>7014078</u>	Invoice	10/23/2019	Goods	0.00	14.00	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		14.00	
<u>7014678</u>	Invoice	10/23/2019	Goods	0.00	33.34	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		33.34	
<u>7015084</u>	Invoice	10/22/2019	Goods	0.00	14.00	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		14.00	
<u>7015294</u>	Invoice	10/23/2019	Goods	0.00	45.96	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		45.96	
<u>7015812</u>	Invoice	10/23/2019	Goods	0.00	29.30	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		29.30	
<u>7015919</u>	Invoice	10/22/2019	Goods	0.00	32.33	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		32.33	
<u>7016854</u>	Invoice	10/23/2019	Goods	0.00	32.33	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		32.33	
<u>7016959</u>	Invoice	10/23/2019	Goods	0.00	10.00	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		10.00	
<u>7017111</u>	Invoice	10/23/2019	Goods	0.00	25.76	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		25.76	
<u>7031066</u>	Invoice	10/23/2019	Goods	0.00	29.80	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		29.80	
<u>7031319</u>	Invoice	10/23/2019	Goods	0.00	14.00	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		14.00	
<u>7031807</u>	Invoice	10/23/2019	Goods	0.00	14.00	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		14.00	
<u>7032370</u>	Invoice	10/23/2019	Goods	0.00	39.40	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		39.40	
<u>7032484</u>	Invoice	10/23/2019	Goods	0.00	33.34	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		33.34	
<u>7032812</u>	Invoice	10/23/2019	Goods	0.00	33.34	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		33.34	
<u>7033780</u>	Invoice	10/23/2019	Goods	0.00	25.76	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		25.76	
<u>7033791</u>	Invoice	10/23/2019	Goods	0.00	30.31	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		30.31	
<u>7034344</u>	Invoice	10/23/2019	Goods	0.00	14.00	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		14.00	
<u>7034359</u>	Invoice	10/23/2019	Goods	0.00	40.41	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		40.41	
<u>7034391</u>	Invoice	10/23/2019	Goods	0.00	14.00	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		14.00	
<u>7058089</u>	Invoice	10/23/2019	Goods	0.00	30.81	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		30.81	
<u>7058124</u>	Invoice	10/23/2019	Goods	0.00	14.00	

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-6050-7070-0000</u>	SPECIAL DEPT SUPPLIES	Goods		14.00	
<u>7058547</u>	Invoice	10/23/2019	Goods	0.00	14.00	
	<u>100-6050-7070-0000</u>	SPECIAL DEPT SUPPLIES	Goods		14.00	
<u>7058755</u>	Invoice	10/23/2019	Goods	0.00	30.81	
	<u>100-6050-7070-0000</u>	SPECIAL DEPT SUPPLIES	Goods		30.81	
<u>7058826</u>	Invoice	10/23/2019	Goods	0.00	14.00	
	<u>100-6050-7070-0000</u>	SPECIAL DEPT SUPPLIES	Goods		14.00	
<u>7058943</u>	Invoice	10/23/2019	Goods	0.00	37.88	
	<u>100-6050-7070-0000</u>	SPECIAL DEPT SUPPLIES	Goods		37.88	
<u>7058963</u>	Invoice	10/23/2019	Goods	0.00	14.00	
	<u>100-6050-7070-0000</u>	SPECIAL DEPT SUPPLIES	Goods		14.00	
<u>7059028</u>	Invoice	10/23/2019	Goods	0.00	14.00	
	<u>100-6050-7070-0000</u>	SPECIAL DEPT SUPPLIES	Goods		14.00	
<u>7059242</u>	Invoice	10/23/2019	Goods	0.00	14.00	
	<u>100-6050-7070-0000</u>	SPECIAL DEPT SUPPLIES	Goods		14.00	
<u>7060632</u>	Invoice	10/23/2019	Goods	0.00	30.31	
	<u>100-6050-7070-0000</u>	SPECIAL DEPT SUPPLIES	Goods		30.31	
<u>7060782</u>	Invoice	10/23/2019	Goods	0.00	14.00	
	<u>100-6050-7070-0000</u>	SPECIAL DEPT SUPPLIES	Goods		14.00	
<u>7063129</u>	Invoice	10/23/2019	Goods	0.00	27.28	
	<u>100-6050-7070-0000</u>	SPECIAL DEPT SUPPLIES	Goods		27.28	
<u>7063539</u>	Invoice	10/23/2019	Goods	0.00	26.27	
	<u>100-6050-7070-0000</u>	SPECIAL DEPT SUPPLIES	Goods		26.27	
<u>7063571</u>	Invoice	10/23/2019	Goods	0.00	14.00	
	<u>100-6050-7070-0000</u>	SPECIAL DEPT SUPPLIES	Goods		14.00	
	Void	10/24/2019	Regular	0.00	0.00	103735
	Void	10/24/2019	Regular	0.00	0.00	103736
2218	RYAN BRIEDA	10/24/2019	Regular	0.00	336.42	103737
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10/07/19</u>	Invoice	10/24/2019	K9 SERVICES REIMBURSEMENT	0.00	186.42	*
	<u>100-2080-7070-0000</u>		SPECIAL DEPT SUPPLIES		186.42	
<u>10/12/19-10/14/</u>	Invoice	10/24/2019	K9 HOUSING REIMBURSEMENT	0.00	150.00	*
	<u>100-2080-7070-0000</u>		SPECIAL DEPT SUPPLIES		150.00	
2226	SAFELITE AUTO GLASS	10/24/2019	Regular	0.00	100.36	103738
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>443674</u>	Invoice	10/24/2019	VEHICLE MAINTENANCE	0.00	100.36	*
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		100.36	
2973	SAN BERNARDINO COUNTY FLOOD CONTROL D	10/24/2019	Regular	0.00	1,450.00	103739 *
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>408 PERMIT</u>	Invoice	10/24/2019	408 PERMIT FOR REACH 2	0.00	1,450.00	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		1,450.00	
3633	SCOTT D. VANN	10/24/2019	Regular	0.00	189.00	103740 *
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>52060</u>	Invoice	10/24/2019	VEHICLE MAINTENANCE	0.00	189.00	*
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		189.00	
2257	SCOTT FAZEKAS & ASSOCIATES, INC.	10/24/2019	Regular	0.00	47,907.23	103741

Check Report

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>20789</u>	Invoice <u>100-2150-7063-0000</u>	10/23/2019	FY 19-20 PO for Plan Check Services PLAN CHECK FEES	0.00	45,322.23	•
<u>20791</u>	Invoice <u>100-2150-7063-0000</u>	10/23/2019	FY 19-20 PO for Plan Check Services PLAN CHECK FEES	0.00	2,585.00	•
2267	SGP DESIGN AND PRINT	10/24/2019	Regular	0.00	50.95	103742 •
<u>11524</u>	Invoice <u>100-1350-7025-0000</u>	10/24/2019	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	50.95	
2281	SHRED-IT	10/24/2019	Regular	0.00	210.70	103743 •
<u>8128226285</u>	Invoice <u>100-1200-7068-0000</u>	10/24/2019	PROFESSIONAL SERVICES CONTRACTUAL SERVICES	0.00	210.70	
2291	SIOMARA GIROUX	10/24/2019	Regular	0.00	40.00	103744 •
<u>10/15/19</u>	Invoice <u>100-2090-7066-0000</u>	10/24/2019	CAPE INLAND CHAPTER TRAINING TRAVEL, EDUCATION, TRA	0.00	40.00	
3031	SMARTHIRE	10/24/2019	Regular	0.00	740.90	103745 •
<u>47712</u>	Invoice <u>100-1240-6050-0000</u>	10/24/2019	HIRING COSTS RECRUITMENT AND HIRI	0.00	740.90	
2311	SOUTHERN CALIFORNIA EDISON	10/24/2019	Regular	0.00	79,253.67	103746 •
<u>10/23/19</u>	Invoice <u>100-3250-7010-0000</u> <u>100-3250-7010-004X</u> <u>100-3250-7010-006B</u> <u>100-3250-7010-018X</u> <u>100-3250-7010-06A1</u> <u>100-6000-7010-6025</u> <u>100-6000-7010-6031</u> <u>100-6000-7010-6032</u> <u>100-6000-7010-6040</u> <u>100-6000-7010-6041</u> <u>100-6000-7010-6055</u> <u>100-6050-7010-0000</u> <u>100-6050-7010-008C</u> <u>100-6050-7010-014X</u> <u>100-6050-7010-020X</u> <u>100-6050-7010-06A1</u> <u>700-4050-7010-0000</u> <u>750-7300-7010-0000</u>	10/24/2019	ELECTRIC UTILITY UTILITIES UTILITIES (IA 4) UTILITIES (IA 6B) UTILITIES (IA 18) UTILITIES (IA 6A1) UTILITIES - CITY HALL UTILITIES - CITY HALL BLD UTILITIES - CITY HALL BLD UTILITIES - POLICE DEPT UTILITIES - POLICE ANNEX UTILITIES - FIRE STATION UTILITIES UTILITIES IA 8C UTILITIES IA 14 UTILITIES IA 20 UTILITIES IA 6A1 UTILITIES UTILITIES	0.00	79,253.67	
2331	STAGECOACH TOWING	10/24/2019	Regular	0.00	42.00	103747 •
<u>76770 CHECK 2</u>	Invoice <u>100-2050-7037-0000</u>	10/24/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	42.00	

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2395	TERMINIX COMMERCIAL	10/24/2019	Regular	0.00	273.00	103748
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
389786997	Invoice	10/24/2019	PROFESSIONAL SERVICES	0.00	80.00	
	100-6000-7068-6040		CONTRACTUAL SVC- POLI		80.00	
390163258	Invoice	10/24/2019	BUILDING MAINTENANCE	0.00	60.00	
	100-6000-7085-6055		BLDG MAINT- FIRE STATIO		60.00	
390225694	Invoice	10/24/2019	PROFESSIONAL SERVICES	0.00	133.00	
	100-6000-7068-6025		CONTRACTUAL SVC - CITY		133.00	
2407	THE GAS COMPANY	10/24/2019	Regular	0.00	202.50	103749
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
10552227000 10/	Invoice	10/24/2019	GAS UTILITY	0.00	20.40	
	100-6000-7010-6040		UTILITIES - POLICE DEPT		20.40	
19782338008 10/	Invoice	10/24/2019	GAS UTILITY	0.00	182.10	
	100-6000-7010-6055		UTILITIES - FIRE STATION		182.10	
2416	THE PRESS-ENTERPRISE	10/24/2019	Regular	0.00	418.80	103750
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0011317573	Invoice	10/24/2019	ADVERTISING	0.00	73.80	
	100-1350-7020-0000		ADVERTISING		73.80	
0011317583	Invoice	10/24/2019	ADVERTISING	0.00	73.80	
	100-1350-7020-0000		ADVERTISING		73.80	
0011317589	Invoice	10/24/2019	ADVERTISING	0.00	79.20	
	100-1350-7020-0000		ADVERTISING		79.20	
0011317597	Invoice	10/24/2019	ADVERTISING	0.00	66.60	
	100-1350-7020-0000		ADVERTISING		66.60	
0011320847	Invoice	10/24/2019	ADVERTISING	0.00	125.40	
	100-1350-7020-0000		ADVERTISING		125.40	
2435	TLMA ADMINISTRATION COUNTY OF RIV	10/24/2019	Regular	0.00	148.31	103751
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
TL0000014937	Invoice	10/23/2019	SHARED TRAFFIC SIGNALS WITH RIVERSID	0.00	148.31	
	100-3250-7068-0000		CONTRACTUAL SERVICES		148.31	
2449	TRANS/AIR MANUFACTURING CORP	10/24/2019	Regular	0.00	329.10	103752
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
382669	Invoice	09/27/2019	VEHICLE MAINTENANCE	0.00	329.10	
	750-7300-7037-0000		VEHICLE MAINTENANCE		329.10	
2889	TRANSTECH ENGINEERS, INC	10/24/2019	Regular	0.00	2,295.00	103753
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
20192253	Invoice	10/23/2019	PROFESSIONAL ENG SERVICES FOR POTRE	0.00	2,295.00	
	500-0000-7068-0000		CONTRACTUAL SERVICE		2,295.00	
3604	TREETOP PRODUCTS, INC	10/24/2019	Regular	0.00	6,086.68	103754
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
KB00009544 CHE	Invoice	10/24/2019	CAMPUS FURNITURE	0.00	6,086.68	
	100-6000-8050-6025		FURNITURE AND FIXTURE		6,086.68	
2457	TYLER WORKS - TECHNOLOGIES	10/24/2019	Regular	0.00	8,422.50	103755

Check Report

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		
025-273239	Invoice	10/24/2019	SOFTWARE	0.00	50.00	*
	<u>100-1230-7071-0000</u>		SOFTWARE		50.00	
025-274062	Invoice	10/24/2019	UTILITY BILLING SERVICES	0.00	8,372.50	*
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		8,372.50	
2469	UNITED TRANSMISSION EXCHANGE	10/24/2019	Regular	0.00	191.44	103756
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0130189	Invoice	10/24/2019	VEHICLE MAINTENANCE	0.00	191.44	*
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		191.44	
2516	VOHNE LICHE KENNELS INC	10/24/2019	Regular	0.00	125.00	103757
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16051	Invoice	10/24/2019	K9 TRAINING	0.00	125.00	
	<u>100-2080-7066-0000</u>		TRAVEL, EDUCATION, TRA		125.00	
2518	VULCAN MATERIALS	10/24/2019	Regular	0.00	181.09	103758
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
267258	Invoice	10/23/2019	ASPHALT & SUPPLIES	0.00	68.05	*
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		68.05	
72372643	Invoice	10/23/2019	ASPHALT & SUPPLIES	0.00	113.04	*
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		113.04	
3422	WAXIE SANITARY SUPPLY	10/24/2019	Regular	0.00	3,059.96	103759
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
78522836	Invoice	10/24/2019	BUILDING SUPPLIES	0.00	79.17	*
	<u>750-7300-7085-0000</u>		BUILDING SUPPLIES/MAI		79.17	
78547858	Invoice	10/24/2019	BUILDING SUPPLIES	0.00	489.78	*
	<u>750-7300-7085-0000</u>		BUILDING SUPPLIES/MAI		489.78	
78582006	Invoice	10/24/2019	BUILDING SUPPLIES	0.00	70.77	
	<u>100-6000-7085-6045</u>		BLDG MAINT- COMMUNI		70.77	
78588924	Invoice	10/24/2019	BUILDING SUPPLIES	0.00	179.38	*
	<u>100-6000-7085-6032</u>		BLDG MAINT- CITY HALL B		8.97	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE		161.44	
	<u>100-6000-7085-6041</u>		BLDG MAINT - POLICE AN		8.97	
78609996	Invoice	10/24/2019	BUILDING SUPPLIES	0.00	1,258.43	*
	<u>100-6000-7085-6045</u>		BLDG MAINT- COMMUNI		1,258.43	
78610073	Invoice	10/24/2019	BUILDING SUPPLIES	0.00	982.43	*
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		982.43	
2539	WEST SWPPP SERVICES	10/24/2019	Regular	0.00	3,920.00	103760
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
19023	Invoice	10/24/2019	WEED ABATEMENT SERVICES	0.00	2,240.00	*
	<u>100-6050-7068-008a</u>		CONTRACT SVC - IA 8A		2,240.00	
19024	Invoice	10/24/2019	WEED ABATEMENT SERVICES	0.00	1,680.00	*
	<u>100-6050-7068-014a</u>		CONTRACTUAL SVC IA 14		1,680.00	
2546	WILLDAN ENGINEERING	10/24/2019	Regular	0.00	36,676.75	103761
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
002-21568	Invoice	10/23/2019	FY 19-20 PO for Insepction Services	0.00	30,105.00	*
	<u>100-2150-7067-0000</u>		INSPECTIONS		30,105.00	

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>002-21569</u>	Invoice <u>100-2150-7063-0000</u>	10/23/2019	FY19-20 Willdan PO for Plan Check Servic PLAN CHECK FEES	0.00	6,571.75	
2911	WILMINGTON TRUST, N.A.	10/24/2019	Regular	0.00	17,800.00	103762
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>20190314-62756-</u>	Invoice	10/24/2019	CFD 93-1 IA 8C SERIES 2012A FEES	0.00	1,800.00	
	<u>250-0000-7051-0000</u>		TRUSTEE FEES		1,800.00	
<u>20190620-80932-</u>	Invoice	10/24/2019	CFD 93-1 IA 17C 2018A FEES	0.00	2,000.00	
	<u>250-0000-7051-0000</u>		TRUSTEE FEES		2,000.00	
<u>20190620-80937-</u>	Invoice	10/24/2019	CFD 93-1 IA 8C SERIES 2018A FEES	0.00	2,000.00	
	<u>250-0000-7051-0000</u>		TRUSTEE FEES		2,000.00	
<u>20190620-80939-</u>	Invoice	10/24/2019	CFD 93-1 IA 8D SERIES 2018A FEES	0.00	2,000.00	
	<u>250-0000-7051-0000</u>		TRUSTEE FEES		2,000.00	
<u>20190807-66996-</u>	Invoice	10/24/2019	CFD 93-1 IA 14A SERIES 2017A	0.00	2,000.00	
	<u>250-0000-7051-0000</u>		TRUSTEE FEES		2,000.00	
<u>20190807-67053-</u>	Invoice	10/24/2019	CFD 93-1 IA 8 SERIES 2017A FEES	0.00	2,000.00	
	<u>250-0000-7051-0000</u>		TRUSTEE FEES		2,000.00	
<u>20190807-67196-</u>	Invoice	10/24/2019	CFD 93-1 IA 14 SERIES 2017A	0.00	2,000.00	
	<u>250-0000-7051-0000</u>		TRUSTEE FEES		2,000.00	
<u>20190807-67221-</u>	Invoice	10/24/2019	CFD 93-1 OA 8B SERIES 2017A FEES	0.00	2,000.00	
	<u>250-0000-7051-0000</u>		TRUSTEE FEES		2,000.00	
<u>20190926-84025-</u>	Invoice	10/24/2019	WASTEWATER BONDS 18A FEES	0.00	2,000.00	
	<u>710-0000-7051-0000</u>		TRUSTEE FEES		2,000.00	
3254	WOOD ENVIRONMENT & INFRASTRUCTURE SO	10/24/2019	Regular	0.00	4,566.42	103763
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>S44142047</u>	Invoice	10/23/2019	BIOLOGICAL RESOURCE ASSISTANCE TO P	0.00	2,787.80	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		2,787.80	
<u>S44142077</u>	Invoice	10/23/2019	BIOLOGICAL RESOURCE ASSISTANCE TO P	0.00	1,778.62	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		1,778.62	
2556	XYLEM WATER SOLUTIONS, INC	10/24/2019	Regular	0.00	19,522.61	103764
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3556A89357</u>	Invoice	10/23/2019	PUMP REPLACEMENT FOR SENECA LIFT ST	0.00	19,522.61	
	<u>700-4050-8040-06A1</u>		EQUIPMENT		19,522.61	
3600	ZOHO CORPORATION	10/24/2019	Regular	0.00	123.00	103765

Check Report

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		
65312386	Invoice	10/24/2019	SOFTWARE	0.00	123.00	
	100-1230-7071-0000	SOFTWARE	SOFTWARE		123.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	315	105	0.00	475,880.89
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	18	1	0.00	110,707.04
	333	112	0.00	586,587.93

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	315	105	0.00	475,880.89
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	18	1	0.00	110,707.04
	333	112	0.00	586,587.93

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	10/2019	586,587.93
			586,587.93



MINUTES
City Council Meeting
Tuesday, October 15, 2019
Council Chambers
550 E 6th St. Beaumont, Ca
Closed Session: 5:00 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 prior to the Closed Session. Any required announcements or discussion of Closed Session items or actions following the Closed Session will be made in the City Council Chambers.

CALL TO ORDER at 5:01 p.m.

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

1. Public Comments Regarding Closed Session

No speakers

2. Public Employee Performance Evaluation Pursuant to Government Code Section 54957(b)(1) - Employee Title: City Manager

No reportable action.

3. Conference with Labor Negotiator Pursuant to Government Code Section 54957.6. Agency Designated Representatives: Ray Santos and Nancy Carroll. Unrepresented Employee: City Manager

No reportable action.

4. Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8 for Property Known as Vacant Land APN 418-190-004, 005, 006, and 007. Agency Negotiator: City Manager Todd Parton or his Designee. Negotiating Parties: City of Beaumont and MJC Investment Property I, LLC. Under Negotiation: Price and Terms

No reportable action.

5. Conference with Legal Counsel - Anticipated Litigation: Significant Exposure to Litigation Pursuant to Government Code Section 54956.9(d)(2) and/or (3) (one potential case)

**City Attorney John Pinkney recused himself on this item.
No reportable action.**

Adjourn to Closed Session

REGULAR SESSION

CALL TO ORDER at 6:16 p.m.

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

Report out from Closed Session: *see above*
Action on any Closed Session items: **None**

Action on any requests for excused absence: **None**
Pledge of Allegiance
Approval/Adjustments to Agenda: **None**
Conflict of Interest Disclosure: **None**

ANNOUNCEMENTS/RECOGNITIONS/PROCLAMATIONS/CORRESPONDENCE

PUBLIC COMMENT PERIOD (ITEMS NOT ON THE AGENDA)

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

CONSENT CALENDAR

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

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

1. Ratification of Warrants
2. Approval of Minutes
3. Notice of Planning Commission Vacancy
4. Approval and Adoption of Resolution Amending Conflict of Interest Code

5. Request for Facility and Staff Fee Waiver- Beaumont Cherry Valley Rotary Club Senior Thanksgiving Dinner

PUBLIC HEARINGS

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

6. Proposed Amendments to Beaumont Municipal Code Chapter 17.12 Adult Entertainment and Chapter 5.44 Massage Establishments Regulating the Permitting and Operation of Massage Establishments to Comply with State Law

Public Hearing opened and closed at 6:21 p.m.

**Moved by Mike Lara
Seconded by Nancy Carroll**

Waive the first full reading and approve by title only, "An Ordinance of the City of Beaumont Approving Amendments to the City of Beaumont Municipal Code Pertaining to the Regulation of Massage Establishments: Amending Title 5, Chapter 5.44."

Ayes: Mike Lara, Julio Martinez, Nancy Carroll, Lloyd White, and Rey Santos

Approved by a unanimous vote. 5-0 on a recorded vote

ACTION ITEMS

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

7. Approval by Community Facilities District No. 2016-4 (Four Seasons) of the Issuance of its Special Tax Bond, Series 2019

**Moved by Lloyd White
Seconded by Rey Santos**

To waive the full reading and adopt by title only, "A Resolution of the City Council of the City of Beaumont, Acting as the Legislative Body of the City of Beaumont Community Facilities District No. 2016-4, Authorizing the Issuance of its 2019 Special Tax Bonds in an Aggregate Principal Amount Not to Exceed \$5,000,000 and Approving Certain Documents and Taking Certain Other Actions in Connection Therewith."

Ayes: Mike Lara, Julio Martinez, Nancy Carroll, Lloyd

White, and Rey Santos

Approved by a unanimous vote. 5-0 on a recorded vote

8. Award of Contract to M. Brey Electric, Inc., for City-Wide Electrical Services

Moved by Lloyd White

Seconded by Mike Lara

Award a public works repair and maintenance agreement for City-wide electrical services to M. Brey Electric, Inc. for a period not-to-exceed three years, and authorize the Mayor to execute the agreement on behalf of the City of Beaumont.

Ayes: Mike Lara, Julio Martinez, Nancy Carroll, Lloyd White, and Rey Santos

Approved by a unanimous vote. 5-0 on a recorded vote

9. Award a Contract to Moore & Associates, Inc., to Perform a Comprehensive Operations Analysis of the Transit Services in an Amount Not-To-Exceed \$121,563.80

Moved by Lloyd White

Seconded by Nancy Carroll

**Award a contract to Moore & Associates, Inc., in an amount not-to-exceed \$121,563.80; and
Authorize the Mayor to execute a professional services agreement with Moore & Associates, Inc.**

Ayes: Mike Lara, Julio Martinez, Nancy Carroll, Lloyd White, and Rey Santos

Approved by a unanimous vote. 5-0 on a recorded vote

10. Award of Construction Contract to TSR Construction and Inspection in an Amount Not-to-Exceed \$237,700 for the Community Development Block Grant (CDBG) Project - Rangel Park Improvements Project (2018-005A) CDBG 5.BEA.36-18 and Authorize the City Manager to Execute Change Orders in an Amount Not-to-Exceed \$23,770 for a Total Contract Amount Not-to Exceed \$261,470

Moved by Nancy Carroll

Seconded by Mike Lara

Award a construction contract in the amount not-to-exceed \$237,700 to TSR Construction and Inspection for the Rangel Park Improvements Project (Project 2018-005A) 5.BEA.36-18, Authorize the Mayor to execute the public works agreement on behalf of the City of Beaumont, and Authorize the City Manager to approve any recommended change orders in an amount not-to-exceed \$23,770.

Ayes: Mike Lara, Julio Martinez, Nancy Carroll, Lloyd White, and Rey Santos

Approved by a unanimous vote.

11. Approval of a Five-Year Purchase Contract with Axon Enterprise, Inc. for Taser 7 Systems in an Amount Not to Exceed \$78,549.76

**Moved by Julio Martinez
Seconded by Mike Lara**

Approve a five-year purchase contract with Axon Enterprises, Inc., in an amount not to exceed \$78,549.76 and as provided in quote Q-212204-43591.913TC.

Ayes: Mike Lara, Julio Martinez, Nancy Carroll, Lloyd White, and Rey Santos

Approved by a unanimous vote.

12. An Interim Urgency Ordinance for a Temporary Moratorium Prohibiting Public Storage Facilities, Moving and Storage Establishments, Automobile Parking Facilities (Including Recreational Vehicles), Truck Stops and Terminals, and Building Storage Yards

**Moved by Mike Lara
Seconded by Julio Martinez**

Waive the full reading and adopt by title only, "An Interim Urgency Ordinance of The City of Beaumont, Enacting A Temporary Moratorium Prohibiting Public Storage Facilities, Moving and Storage Establishments, Automobile Parking Facilities (Including Recreational Vehicles), Automobile Parking Facilities, Truck Stops and Terminals and Building

Storage Yards, Pursuant to Government Code Section 65858.”

Ayes: Mike Lara, Julio Martinez, Nancy Carroll, Lloyd White, and Rey Santos

Approved by a unanimous vote.

13. Consideration to Cancel December 17, 2019 City Council Meeting

**Moved by Lloyd White
Seconded by Rey Santos**

To direction to staff to cancel the December 17, 2019 City Council Meeting.

Ayes: Mike Lara, Julio Martinez, Nancy Carroll, Lloyd White, and Rey Santos

Approved by a unanimous vote.

14. City Council Approval of Change Order No. 9 for the Wastewater Treatment Plant Upgrade/Expansion in the Amount Not to Exceed \$138,531.73

**Moved by Lloyd White
Seconded by Rey Santos**

To approve Change Order No. 9 for the Wastewater Treatment Plant Expansion/Renovation Project in the amount not to exceed \$138,531.73.

Ayes: Mike Lara, Julio Martinez, Nancy Carroll, Lloyd White, and Rey Santos

Approved by a unanimous vote.

15. Approval of City Attorney Invoices for the Month of September 2019

City Attorney, John Pinkney recused himself on this item.

**Moved by Mike Lara
Seconded by Nancy Carroll**

To approve invoices in the amount of \$110,707.04.

Ayes: Mike Lara, Julio Martinez, Nancy Carroll, Lloyd White, and Rey Santos

Approved by a unanimous vote.

16. Legislative Updates and Discussion

COUNCIL REPORTS

- **Carroll** - *Attended the Banning State of the City, attended RTA meetings, and RTA rodeo.*
- **Lara** - *Reported out from the WRCOG executive meeting.*
- **Martinez** - *Attended the Mayor's Meeting, Banning State of the City, an RCA meeting and thanked staff for their support during the Calimesa fire.*
- **Santos** - *Hosted the Beaumont Clean Air event.*
- **White** - *No report.*

ECONOMIC DEVELOPMENT UPDATE

Economic Development Committee report out.

CITY TREASURER REPORT

Finance and Audit Committee report out.

CITY CLERK REPORT

Reported out from a meeting at the Registrar of Voters regarding their new voting machines and system. Gave a summary of the Public Records Requests for the month of September.

CITY ATTORNEY REPORT

CITY MANAGER REPORT

Introduced the new Chief Building Official, Pedro Rico.

FUTURE AGENDA ITEMS

- Skate park research

ADJOURNMENT

Adjournment of the City Council of the October 15, 2019 Meeting at 7:39 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, November 5, 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: Christina Taylor, Community Development Director

DATE: November 5, 2019

SUBJECT: Request for Authorization to Submit SB2 Grant Application

Background and Analysis:

In 2017, Governor Brown signed a 15-bill housing package to address the state's housing shortage and high housing costs. The approval included the Building Homes and Jobs Act (SB 2), which established a \$75 recording fee on real estate documents to increase the supply of affordable homes in California. Because the number of real estate transactions recorded in each county will vary from year to year, the revenues collected will fluctuate.

The state is currently in Year 1 (2019) of the funding cycle which is intended to fund planning grants and homelessness programs. Year 2 (2020) and beyond will include funding for locally administered affordable housing (70% of funds) and State Administered affordable housing (30% of funds). Year 1 funding is intended to provide funding and technical assistance to all local governments in California to help cities and counties prepare, adopt, and implement plans and process improvements that streamline housing approvals and accelerate housing production.

The SB2 program provides grants through a noncompetitive, over-the counter process to eligible local governments who meet the following requirements:

- Have an HCD-compliant housing element,
- Have submitted a recent Annual Progress report,
- Demonstrate a nexus to accelerating housing production, and
- Demonstrate that the applicant is consistent with State planning priorities.

The State of California has identified Priority Policy Areas which are deemed to demonstrate a nexus to accelerate housing production. Applicants proposing activities in at least one of the Priority Policy Areas below are automatically deemed to demonstrate a nexus to accelerating housing production without any further demonstration:

- **Rezone to Permit By-right:** Rezoning for significant additional housing capacity without or lesser discretionary review or establishing zoning to permit residential development by-right, particularly multifamily, without discretionary action pursuant to Government Code Section 65583.2(h) and (i).
- **Objective Design and Development Standards:** Developing objective design standards or pre-approved site and architectural plans that facilitate non-discretionary permitting.
- **Specific Plans or Form based Codes Coupled with CEQA Streamlining:** Designating and rezoning for additional housing capacity or preparing specific plans or form codes that include zoning and development standards and plan-level environmental analysis that can be used to streamline future housing projects and facilitate affordability.
- **Accessory Dwelling Units or Other Innovative Building Strategies:** Encouraging ADUs and other innovative building types through actions above state law such as, outreach, fee waivers, pre-approved plans, website zoning clearance assistance, and other homeowner tools or finance tools. Also, establishing other approaches to intensify existing lower density residential areas and "missing model" typologies to encourage significantly more residential development (e.g., duplexes, triplexes) in lower density residential areas.
- **Expedited Processing:** Speeding up approvals and permit processing, including instituting programs that streamline or consolidate the review process or create a separate process for expedited review of housing projects.
- **Housing Related Infrastructure Financing and Fee Reduction Strategies:** Develop and implement approaches to local, regional or sub-regional housing related infrastructure financing. Create plans and programs to finance and increase infrastructure with accompanying enhanced housing capacity, such as enhanced infrastructure financing districts. Fee reduction and rationalization approaches, such as reassessing fees to adhere to best practices in reducing costs, deferrals, sliding scales or proportionate impacts fees (e.g., ADUs, transit oriented, and infill development, special needs housing), or fee transparency measures including publicly available fee calculators.

SB2 funds may be used for any of the following activities:

- Updates to general plans, community plans, specific plans, local planning related to implementation of sustainable community strategies, or local coastal plans;
- Updates to zoning ordinances;
- Environmental analyses that eliminate the need for project-specific review; or

- Local process improvements that expedite local planning and permitting.

As part of the general plan update, a zoning update for consistency will be included but a comprehensive zoning code update was not included in the scope of work. The Planning Department recommends utilizing the SB2 funds to update the zoning code and has identified the following Priority Policy Areas that can be incorporated through an update to the Zoning Ordinance:

- Rezone to permit by-right,
- Objective design and development standards, and
- Specific Plans or form-based codes coupled with CEQA streamlining.

Fiscal Impact:

The cost to prepare the SB2 grant application and this staff report is approximately \$900. If awarded, the City will receive \$160,000.00 in non-competitive grant funds.

Recommendation:

1. Waive the full reading and adopt by title only, "A Resolution of the City Council of the City of Beaumont, authorizing application for and receipt of SB2 planning grants program funds."



City Manager Review: Todd Parton
City Manager

Attachments:

[SB 2 Resolution 11.5.19](#)

[SB2 Grant Application 11.5.19](#)

RESOLUTION NO: 2019-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BEAUMONT,
AUTHORIZING APPLICATION FOR AND RECEIPT OF, SB 2 PLANNING GRANTS
PROGRAM FUNDS

WHEREAS, the State of California, Department of Housing and Community Development (Department) has issued a Notice of Funding Availability (NOFA) date March 29, 2019 for its Planning Grants Program (PGP); and

WHEREAS, the City Council of BEAUMONT desires to submit a project application for the PGP program to accelerate the projection of housing and will submit a 2019 PGP grant application as described in the Planning Grants Program NOFA and SB 2 Planning Grants Program Guidelines released by the Department for the PGP Program; and

WHEREAS, the Department is authorized to provide up to \$1.2 million under the SB 2 Planning Grants Program from the Building Homes and Jobs Trust Fund for assistance to Counties (as described in Health and Safety Code section 50470 et seq. (Chapter 364, Statutes of 2017 (SB 2) related to the PGP Program.

NOW, THEREFORE, THE CITY COUNCIL OF BEAUMONT RESOLVES AS FOLLOWS:

SECTION 1. The City Council is hereby authorized and directed to apply for and submit to the Department the 2019 Planning Grants Program application released March 29, 2019 in the amount of \$160,000.

SECTION 2. In connection with the PGP grant, if the application is approved by the Department, the City Council is authorized to enter into, execute, and deliver a State of California Standard Agreement (Standard Agreement) for the amount of \$160,000.00, and any and all other document required or deemed necessary or appropriate to evidence and secure the PGP grant, the City Council obligations related thereto, and all amendments thereto (collectively, the PGP Grant Documents).

SECTION 3. The City shall be subject to the terms and condition as specified in the Standard Agreement, the SB 2 Planning Grants Program Guidelines, and any applicable PGP guidelines published by the Department. Funds are to be used for allowable expenditures as specifically identified in the Standard Agreement. The application in full is incorporated as part of the Standard Agreement. Any and all activities funded, information provided, and timelines represented in the application will be enforceable through the executed Standard Agreement. The City Council hereby agrees to use the funds for eligible uses in the manner present in the application as approved by the Department and in accordance with the Planning Grants NOFA the Planning Grants Program Guidelines, and the 2019 Planning Grant Program Application.

SECTION 4. The City Council Executive or designee is authorized and directed to execute the City of BEAUMONT Planning Grants Program application, the PGP Grant Documents and any amendments thereto, on behalf of the City as required by the Department for receipt of the PGP Grant.

ADOPTED _____, 2019 BY THE CITY COUNCIL OF BEAUMONT CALIFORNIA.

Mayor

Date

Attested by:

City Clerk

Date

AYES:

NOES:

ABSENT:

ABSTAIN:

SB 2 Planning Grants Program Application



**State of California
Governor Gavin Newsom**

**Alexis Podesta, Secretary
Business, Consumer Services and Housing Agency**

**Ben Metcalf, Director
Department of Housing and Community Development**

2020 West El Camino, Suite 500
Sacramento, CA 95833

Website: <http://www.hcd.ca.gov/grants-funding/active-funding/planning-grants.shtml>

Email: sb2planninggrant@hcd.ca.gov

March 28, 2019
Revised July 10, 2019

SB 2 Planning Grants Application

Planning Grants Program Application Packaging Instructions

The applicant is applying to the Department of Housing and Community Development (Department) for a grant authorized underneath the Planning Grants Program (PGP) provisions of SB 2 (Chapter 364, Statutes of 2017). The PGP program is intended for the preparation, adoption, and implementation of plans that streamline housing approvals and accelerate housing production. Please refer to the SB 2 Planning Grants Program Guidelines and Notice of Funding Availability (NOFA) for detailed information on eligible activities, applicants, and awards. If you have questions regarding this application or the PGP, email sb2planninggrant@hcd.ca.gov.

If approved for funding, this grant application will be a part of your Standard Agreement with the Department. In order to be considered for funding, all sections of this application, including attachments and exhibits if required, must be complete and accurate.

Pursuant to Section X of the NOFA, all applicants must submit a complete, signed, original application package and an electronic copy on CD or USB flash drive containing the following documentation, in the order listed below, to the Department by the specified due date in the Notice of Funding Availability (NOFA) in order to be considered for award:

- 1) A complete, signed, original application (the Department will only accept this **fillable pdf** as the application) with the following attachments:
 - a. **Attachment 1: State and Other Planning Priorities** (All applicants must submit this form to self-certify compliance)
 - b. **Attachment 2: Nexus to Accelerating Housing Production - NOTE:** if the applicant is proposing only Priority Policy Areas (PPA), as defined in section VIII, subsection (3) of the NOFA, do not fill out Attachment 2. However, if the applicant is proposing to fund PPAs AND other activities that are not considered PPAs, the application must demonstrate how these other activities have a nexus to accelerating housing production by filling out Attachment 2 of this application.
- 2) A fully executed resolution authorizing application for, and receipt of, PGP funds (see Attachment 3: Sample Resolution).
- 3) A fully executed Government Agency Taxpayer ID Form (available as a download from the SB 2 Planning Grants webpage at <http://www.hcd.ca.gov/grants-funding/active-funding/planning-grants.shtml>).
- 4) If the applicant is partnering with another local government or other entity pursuant to Article II, Section 200 of the SB 2 Planning Grant Program Guidelines (the "Guidelines"), include a copy of the legally binding agreement.
- 5) Other documentation (e.g., letters of support, scope of work, etc.) if needed.

NOTE: All local governments must submit a separate, signed application package, notwithstanding whether it will partner with another form of government or entity. Only one application per locality will be accepted by the Department. Joint applications are not allowed.

A. Applicant Information

Pursuant to Article II, Section 200 of the Guidelines, local governments may partner through legally binding agreements with other forms of governments or entities. However, all local governments must submit separate, signed application packages that identify their respective responsibilities and deliverables, even if partnering with other entities.

Is the applicant partnering with another eligible local government entity?		
<input type="checkbox"/>	*Yes	*If Yes, the application package must include a fully executed copy of the legally binding agreement. Provide the partners' name(s) and type(s) below for reference only.
<input checked="" type="checkbox"/>	No	

Complete the following Applicant information			
Applicant's Name		City of Beaumont	
Applicant's Agency Type		Local Municipality	
Applicant's Mailing Address		550 E. 6th Street	
City		Beaumont	
State	California	Zip Code	92223
County		Riverside	
Website		www.beaumontca.gov	
Authorized Representative Name		Todd Parton	
Authorized Representative Title		City Manager	
Phone	951-769-8520	Fax	
Email	tparton@beaumontca.gov		
Contact Person Name		Christina Taylor	
Contact Person Title		Community Development Director	
Phone	951-572-3212	Fax	
Email	ctaylor@beaumontca.gov		
Partner(s) Name (if applicable)			
Partner Agency Type			
Partner(s) Name (if applicable)			
Partner Agency Type			
Proposed Grant Amount	\$	160,000.00	

B. Applicant Certification

As the official designated by the governing body, I hereby certify that if approved by HCD for funding through the Planning Grants Program (PGP), the _____ City of Beaumont _____ assumes the responsibilities specified in the 2019 Notice of Funding Availability and PGP guidelines, and certifies that the information, statements, and other contents contained in this application are true and correct.

Signature: _____ Name: _____ Todd Parton

Date: _____ Title: _____ City Manager

C. Threshold Requirements

Pursuant to Section 201(a) through (d) of the Guidelines, all applicants must meet the following threshold criteria in items 1-4 below to be eligible for an award.

1. Does the applicant have an adopted housing element found to be in substantial compliance by the Department on or before the date of the applicant's submission of their SB 2 Planning Grant application?		
<input checked="" type="checkbox"/>	Yes	Date of HCD Review Letter: 6/7/11
<input type="checkbox"/>	No	
<input type="checkbox"/>	The Applicant requests HCD to consider housing element compliance threshold as met due to significant progress achieved in meeting housing element requirements.	

2. Has the applicant submitted to the Department the Annual Progress Report (APR) for the current or prior year on or before the date of submission of their SB 2 Planning Grant application?			
<input checked="" type="checkbox"/>	Yes	APR	Date Submitted
<input type="checkbox"/>		2017 CY Report	5/16/18
<input type="checkbox"/>		2018 CY Report	6/18/19
<input type="checkbox"/>	No		

3. Is the applicant utilizing one of the Priority Policy Areas listed below (as defined in section VIII, subsection (3) of the NOFA)?							
<input type="checkbox"/>	*Yes	<i>*If the applicant is proposing only Priority Policy Areas, do not fill out Attachment 2. However, if the applicant is proposing to fund PPAs AND other activities that are not considered PPAs, the application must demonstrate how these other activities have a nexus to accelerating housing production by filling out Attachment 2 of this application.</i>					
		Rezone to permit by-right	Objective design and development standards	Specific Plans or form based codes coupled with CEQA streamlining	Accessory Dwelling Units or other low-cost building strategies	Expedited processing	Housing related infrastructure financing and fee reduction strategies
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	No	<i>If an applicant is not proposing Priority Policy Areas, the application must include an explanation and document the plans or processes' nexus and impact on accelerating housing production based on a reasonable and verifiable methodology and must submit Attachment 2 in the Application pursuant to section VIII, subsection (3) of the NOFA.</i>					
<input checked="" type="checkbox"/>	The applicant is proposing PPAs and other activities not considered PPAs and is demonstrating how these activities have a nexus to accelerating housing production by submitting Attachment 2.						

4. Does the applicant demonstrate that the locality is consistent with State Planning or Other Priorities, as certified in Attachment 1?		Yes	<input checked="" type="checkbox"/>	*No	<input type="checkbox"/>
<i>*If No, consistency may be demonstrated through activities (not necessarily proposed for SB 2 funding) that were completed within the last five years, as certified in Attachment 1.</i>					

5. Is a completed and signed resolution included with the application package? See Attachment 3, "Sample Resolution"		Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
---	--	-----	-------------------------------------	----	--------------------------

D. Proposed Activities Checklist (Section VI, items (1) through (17) of the NOFA)

Check all activities the locality is undertaking for their PGP efforts below. Activities must match Section E. Project Description, and Section F. Timeline and Budget.

1	<input type="checkbox"/>	updates to general plans, community plans, specific plans, local planning related to implementation of sustainable communities strategies, or local coastal plans
2	<input checked="" type="checkbox"/>	updates to zoning ordinances
3	<input type="checkbox"/>	environmental analyses that eliminate the need for project-specific review
4	<input type="checkbox"/>	local process improvements that improve and expedite local planning
5	<input checked="" type="checkbox"/>	a smaller geography with a significant impact on housing production including an overlay district, project level specific plan or development standards modifications proposed for significant areas of a locality, such as corridors, downtown or priority growth areas
6	<input type="checkbox"/>	the creation or enhancement of a housing sustainability district pursuant to AB 73 (Chapter 371, Statutes of 2017)
7	<input type="checkbox"/>	workforce housing opportunity zone pursuant to SB 540 (Chapter 369, Statutes of 2017)
8	<input checked="" type="checkbox"/>	zoning for by-right supportive housing, pursuant to Government Code section 65651 (Chapter 753, Statutes of 2018)
9	<input type="checkbox"/>	zoning incentives for housing for persons with special needs, including persons with developmental disabilities
10	<input type="checkbox"/>	rezoning to meet requirements pursuant to Government Code Section 65583.2(c) and other rezoning efforts to facilitate supply and affordability
11	<input checked="" type="checkbox"/>	rezoning for multifamily housing in high resource areas (according to Tax Credit Allocation Committee/Housing Community Development Opportunity Area Maps)
12	<input type="checkbox"/>	pre-approved architectural and site plans
13	<input type="checkbox"/>	regional housing trust fund plans
14	<input type="checkbox"/>	funding plans for SB 2 Year 2 going forward
15	<input type="checkbox"/>	infrastructure financing plans
16	<input type="checkbox"/>	environmental hazard assessments; data collection on permit tracking; feasibility studies, site analysis, or other background studies that are ancillary and part of a proposed activity with a nexus to accelerating housing production
17	<input type="checkbox"/>	Other activities demonstrating a nexus to accelerating housing production

E. Project Description

*Provide a description of the project and the scope of work to be performed below. Use Appendix A for additional information if necessary. **Note:** If partnering with another local government or entity, be sure to clarify the responsibilities and deliverables of your locality pursuant to such partnership.*

The City of Beaumont ("City") intends to utilize SB2 funding for the following priority policy areas:

Updates to zoning ordinances:

The City is in the process of updating the General Plan. Zoning code updates for consistency purposes only will be included with the General Plan Update. The City desires to update its zoning ordinance to address the approval procedures required for certain types of housing developments. Currently the zoning ordinance requires Planning Commission approval for all projects built on vacant land. The City desires to change this requirement so multi-family housing that is permitted in a zone and is CEQA exempt, can be approved administratively. The current ordinances require a review process taking 3-6 months for approval. Once the updates are in place, some uses will be by-right, and the overall time line will be reduced by half.

A smaller geography with a significant impact on housing production including an overlay district, project level specific plan or development standards modification proposed for significant areas of a locality, such as corridors, downtown or priority growth areas:

Through the City's General Plan Update process, a Transit Oriented Development (TOD) Overlay zone is being created. The overlay zone provides for multi-family housing with increased densities in commercial areas and mixed-use development. This overlay will be new to the City and the City has the need to establish development standards that will help facilitate development in these zones while enhancing the built environment. By establishing development standards for the TOD zone, the City can ensure the development will meet the intent of the zone and provide for the needs of residents who reside there. As they are now, the zones without the overlay do not provide for housing opportunities. With the addition of the TOD overlay, the City anticipates the opportunity for up to 2,540 residential units in what would otherwise be a commercial zone.

Zoning for by-right supportive housing pursuant to Government Code section 65651 (Chapter 753, Statutes of 2018):

The City recognizes the need for supportive housing. Through the zoning ordinance update, the City proposes to incorporate supportive housing, compliant with Government Code section 65651 (Chapter 753, Statutes of 2018) as a by-right use. With this change, if the proposal is compliant with the aforementioned standards and is CEQA exempt, the project could be approved administratively.

Rezoning for multi-family housing in high resource areas (according to TCAC/HCD Opportunity Area Maps): See Appendix A

SB 2 Planning Grants Application

F. Project Timeline and Budget

Project Name							
Objective	Responsible Party	Est. Cost	Begin	End	Deliverable	*PPA	Notes
Adopt updates to zoning code	Applicant	\$ 30,000	6/1/20	12/31/21	Adoption of zoning code updates	Yes	expedited housing project review
Adoption of TOD Overlay Zone objective design standards	Applicant	\$ 30,000	6/1/20	12/31/21	Adoption of objective design standards	Yes	
Adopt zone by-right for supportive housing	Applicant	\$ 30,000	6/1/20	12/31/21	Administrative approval of supportive housing projects	Yes	expedite housing project review
Rezone for MFR in high resource area	Applicant	\$30,000	6/1/20	12/31/21	TOD zone w/objective design & development standards	Yes	
Conduct outreach meetings and events	Applicant	\$ 5,500	6/1/20	12/31/21	Stakeholder input	N/A	
Production of outreach materials	Applicant	\$ 3,500	6/1/20	12/31/21	Outreach materials/social media content	N/A	
Prepare staff reports, agendas, notices	Applicant	\$ 5,000	6/1/20	12/31/21	Public hearing materials	N/A	
Legal counsel support	Applicant	\$ 10,000	6/1/20	12/31/21	City attorney review and support	N/A	
Prepare final ordinances for adoption	Applicant	\$ 5,000	6/1/20	12/31/21	Staff time and legal review	N/A	
Update electronic ordinance system	Applicant	\$ 11,000.00	6/1/20	12/31/21	MuniCode Update	N/A	
	Other					N/A	
	Other					N/A	
	Other					N/A	
	Other					N/A	
	Total Est. Cost \$	160000					

*Priority Policy Area (PPA)

G. Legislative Information

District	#	Legislator Name
Federal Congressional District	36	Raul Ruiz
State Assembly District	42	Chad Mayes
State Senate District	23	Mike Morrell

Applicants can find their respective State Senate representatives at <https://www.senate.ca.gov/>, and their respective State Assembly representatives at <https://www.assembly.ca.gov/>.

Attachment 1: State and Other Planning Priorities Certification (Page 1 of 3)

Pursuant to Section 201(d) of the Guidelines, all applicants must demonstrate that the locality is consistent with State Planning or Other Planning Priorities by certifying that at least one activity was completed in 1) State Planning Priorities (i.e., Infill and Equity, Resource Protection, Efficient Development Patterns) or 2) Other Planning Priorities (i.e., Affordability, Conservation, or Climate Change). Consistency may be demonstrated through activities (not necessarily proposed for SB 2 funding) that were completed within the last five years.

Complete the following self-certification by selecting one or more of the policy areas in the following tables by inserting the date completed for each applicable action, briefly describing the action taken, and certifying.

State Planning Priorities

Date Completed	Brief Description of the Action Taken
Promote Infill and Equity	
<i>Rehabilitating, maintaining, and improving existing infrastructure that supports infill development and appropriate reuse and redevelopment of previously developed, underutilized land that is presently served by transit, streets, water, sewer, and other essential services, particularly in underserved areas.</i>	
7/1/14	6th Street Lot Consolidation Program
<i>Seek or utilize funding or support strategies to facilitate opportunities for infill development.</i>	
7/1/14	6th Street Mixed Use Incentives Program
<i>Other (describe how this meets subarea objective)</i>	
Promote Resource Protection	
<i>Protecting, preserving, and enhancing the state's most valuable natural resources, including working landscapes such as farm, range, and forest lands; natural lands such as wetlands, watersheds, wildlife habitats, and other wildlands; recreation lands such as parks, trails, greenbelts, and other open space; and landscapes with locally unique features and areas identified by the state as deserving special protection.</i>	
<i>Actively seek a variety of funding opportunities to promote resource protection in underserved communities.</i>	
<i>Other (describe how this meets subarea objective)</i>	
Encourage Efficient Development Patterns	
<i>Ensuring that any infrastructure associated with development, other than infill development, supports new development that does the following:</i>	
<i>(1) Uses land efficiently.</i>	
7/1/14	6th Street Mixed Use Incentives Program

Attachment 1: State and Other Planning Priorities Certification (Page 2 of 3)

<i>(2) Is built adjacent to existing developed areas to the extent consistent with environmental protection.</i>	
<i>(3) Is located in an area appropriately planned for growth.</i>	
<i>(4) Is served by adequate transportation and other essential utilities and services.</i>	
<i>(5) Minimizes ongoing costs to taxpayers.</i>	
<i>Other (describe how this meets subarea objective)</i>	

Other Planning Priorities

Affordability and Housing Choices	
<i>Incentives and other mechanisms beyond State Density Bonus Law to encourage housing with affordability terms.</i>	
<i>Efforts beyond state law to promote accessory dwelling units or other strategies to intensify single-family neighborhoods with more housing choices and affordability.</i>	
<i>Upzoning or other zoning modifications to promote a variety of housing choices and densities.</i>	
7/1/14	6th Street Mixed Use Incentives Program
<i>Utilizing surplus lands to promote affordable housing choices.</i>	
<i>Efforts to address infrastructure deficiencies in disadvantaged communities pursuant to Government Code Section 65302.10.</i>	
<i>Other (describe how this meets subarea objective)</i>	

Attachment 1: State and Other Planning Priorities Certification (Page 3 of 3)

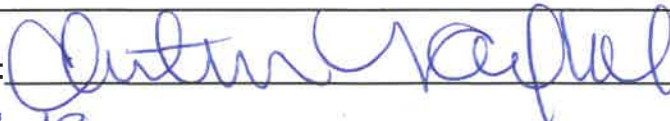
Conservation of Existing Affordable Housing Stock	
<i>Policies, programs or ordinances to conserve stock such as an at-risk preservation ordinance, mobilehome park overlay zone, condominium conversion ordinance and acquisition and rehabilitation of market rate housing programs.</i>	
<i>Policies, programs and ordinances to protect and support tenants such as rent stabilization, anti-displacement strategies, first right of refusal policies, resources to assist tenant organization and education and "just cause" eviction policies.</i>	
<i>Other (describe how this meets subarea objective)</i>	
Climate Adaptation	
<i>Building standards, zoning and site planning requirements that address flood and fire safety, climate adaptation and hazard mitigation.</i>	
10/20/15	City prepared, adopted and implemented a Climate Action Plan
<i>Long-term planning that addresses wildfire, land use for disadvantaged communities, and flood and local hazard mitigation.</i>	
<i>Community engagement that provides information and consultation through a variety of methods such as meetings, workshops, and surveys and that focuses on vulnerable populations (e.g., seniors, people with disabilities, homeless, etc.).</i>	
	City provides community meetings at various locations, days and times throughout the City. The City has also participated in CDBG community surveys to identify goals and priorities of residents.
<i>Other (describe how this meets subarea objective)</i>	

State and Other Planning Priorities Certification

I certify under penalty of perjury that all of the information contained in this PGP State Planning and Other Planning Priorities certification form (pages 9, 10, and 11 of this application) is true and correct.

Certifying Officials Name: Christina Taylor

Certifying Official's Title: Community Development Director

Certifying Official's Signature: 

Certification Date: 10-28-19

Attachment 2: Application Nexus to Accelerating Housing Production

Fill out Attachment 2 only if the applicant answered “No” to item 3 in Section C or is utilizing Policy Priority Areas AND other activities not designated as such. Applicants answering “Yes” to question 3 in Section C and utilizing ONLY Priority Policy Areas are automatically deemed to demonstrate a nexus to accelerating housing production, and do not need to complete this form.

Pursuant to section VIII, subsection (4) of the NOFA, applicants shall demonstrate how the application includes a nexus to accelerating housing production. Please complete the following chart by providing information about the current conditions and expected outcomes with respect to the planned activity and housing production. Please attach documentation as necessary and see the NOFA for additional details.

Quantify how the activity accelerates production below and use Appendix B to explain the activity and its nexus to accelerating housing production if necessary.

Type (Select at least one)	*Baseline	**Projected	***Difference	Notes
Timing (e.g., reduced number of processing days)				
Development cost (e.g., land, fees, financing, construction costs per unit)				
Approval certainty and reduction in discretionary review (e.g., prior versus proposed standard and level of discretion)				
Entitlement streamlining (e.g., number of approvals)				
Feasibility of development				
Infrastructure capacity (e.g., number of units)				
Impact on housing supply and affordability (e.g., number of units)				

**** Baseline – Current conditions in the jurisdiction (e.g. 6-month development application review, or existing number of units in a planning area)***

*****Projected – Expected conditions in the jurisdiction because of the planning grant actions (e.g. 2-month development application review)***

******Difference – Potential change resulting from the planning grant actions (e.g., 4-month acceleration in permitting, creating a more expedient development process)***

Appendix A

Use this area for additional information if necessary.

Rezoning for multi-family housing in high resource areas (according to TCAC/HCD Opportunity Area Maps):

This item relates to "a smaller geography with a significant impact on housing production including an overlay district, project level specific plan or development standards modification proposed for significant areas of a locality, such as corridors, downtown or priority growth areas." The City of Beaumont through the General Plan Update process, is creating Transit Oriented Development (TOD) Overlay zones. The overlay zone provides for multi-family housing with increased densities in commercial areas and mixed-use development. One of the areas identified for establishing the overlay is in a high-resource area as identified on the TCAC/HCD opportunity area map. This overlay will be new to the City and the City has the need to establish development standards and objective design guidelines that will help facilitate development in this zones while not encumbering the review process. By establishing objective design guidelines and development standards for the TOD zone, the City can ensure the development will meet the intent of the zone and provide for the needs of residents who reside there. As stated in the previous section, addition of the TOD zone will provide up to 2,540 residential units in what would otherwise be a commercial zone.

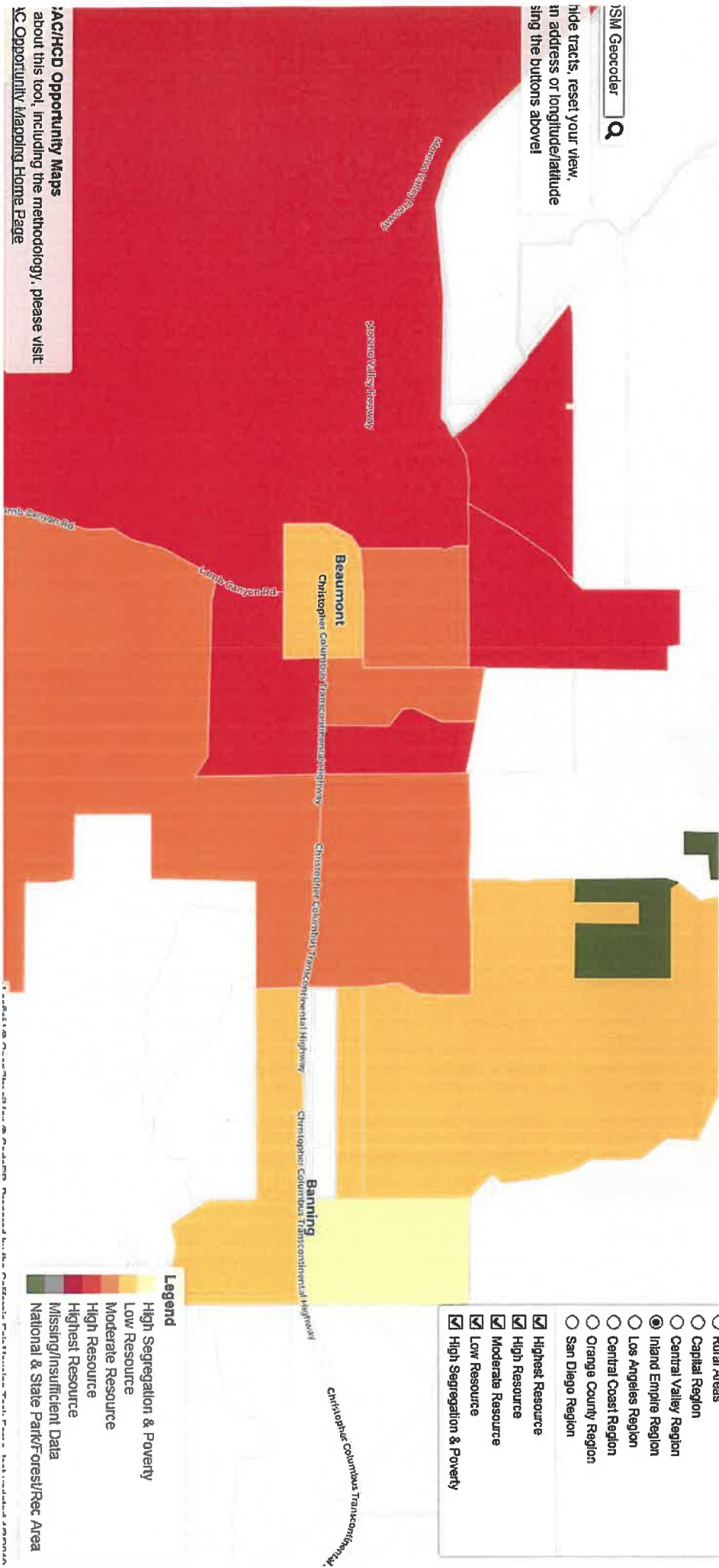
CEQA

The City is currently completing a General Plan Update and EIR. The GPU EIR analyzes the TOD overlay and the rezone of properties to include both single-family and multi-family residential. The City anticipates that the GPU EIR will have addressed the CEQA needs for the requested code amendments. The proposed code amendments and adoption pertain to procedural changes that will streamline approval processes for housing projects, provide objective design and development standards for housing projects which will provide for a reduction in project review time and incorporate additional measures for allowing by-right development within the City. the need for additional CEQA review is not anticipated at this time.

Appendix B

Use this page to explain the nexus to accelerating housing production or for project description.

The City of Beaumont is requesting SB2 funds to adopt changes to the City's municipal code. Beaumont has an aged code, with many outdated requirements that can be prohibitive to housing development. The objectives proposed in this application will each work together to streamline the approval process for housing developments, with an overall goal of reducing the time to approval by 50% or more. These objectives include, permit by-right, objective design and development standards and specific plans or form based codes with CEQA streamlining. Each of these are priority policy areas and will support the acceleration of housing development. Additionally, the City intends to conduct outreach to make both the citizens and development community aware that the City of Beaumont is working diligently to improve the variety of housing stock available to its residents. The City expects to produce zoning code updates that are reflective of the goals of the State and provide an accelerated path to approval for housing projects.





Staff Report

TO: Mayor and City Council Members

FROM: Christina Taylor, Community Development Director

DATE: November 5, 2019

SUBJECT: Second Reading of an Ordinance of the City of Beaumont Approving Amendments to the City of Beaumont Municipal Code Pertaining to the Regulation of Massage Establishments: Amending Title 5, Chapter 5.44.

Background and Analysis:

On September 18, 2014, the California legislature passed Assembly Bill No. 1147 (“AB 1147”), effective January 1, 2015. The law substantially revises local government’s ability to regulate the massage industry by allowing cities to impose reasonable zoning, business licensing, and health and safety requirements, with some exceptions. This law revises prior legislation, which severely restricted local agencies’ abilities to regulate massage businesses, including entitling businesses to special zoning preferences. In 2019, the law was updated with minor changes that took effect January 1, 2019. Because the Beaumont Municipal Code (“Code”) has not been updated for some time, these changes in the law have resulted in certain provisions of the Code being in direct conflict with state law.

The City Council desires to amend the municipal code to ensure that the City regulates massage practitioners and massage establishments in compliance with the provisions of AB 1147 and other applicable laws. The proposed massage ordinance provides comprehensive regulations for the permitting, operation, and enforcement of massage establishments within the City. This memorandum will outline the most significant changes to the code as a result of the ordinance.

Updates to the Municipal Code:

In addition to some procedural changes/additions, the proposed massage establishment ordinance includes the following substantive changes:

- Provides that certification by the California Massage Therapy Council (“CAMTC”) is now required for any individual to practice massage therapy for compensation within the City. (See § 5.44.030.)

- Provides that a Certified Massage Establishment Permit or an operator permit, *and* a City business license must be obtained before employing persons to practice massage therapy. Additionally, a massage establishment operator shall not employ any person to practice massage therapy unless the person is a Certified Massage Professional. (See § 5.44.040.)
- Prescribes rules for the permitting of massage establishments within the City, including denial of permits, suspension and revocation of permits, and hearing and appeals. (See § 5.44.050 (A)-(B).)
- Permits the City Manager to send written notice to the property owner advising of the issuance of the permit and the applicable regulations if the massage establishment operator is not the record owner. (See § 5.44.060.)
- Prescribes rules for amendments to permits. If any information provided in the application for the Certified Massage Establishment Permit or the operator permit changes, the Operator has ten (10) days to file an amendment, accompanied with a fee, with the City Manager. (See § 5.44.070.)
- Provides that a Certified Massage Establishment Permit or operator permit shall be valid for one (1) year from the date of issuance. The permit may be renewed for another year before the current permit expires by submitting a written application and applicable fee. (See § 5.44.080.)
- Prescribes regulations applicable to the operation of massage establishments, such as operational requirements, physical facility and building code requirements, health and safety requirements, and attire and physical hygiene requirements in order to comply with AB 1147. (See § 5.44.090.)
- Permits investigation officials to enter massage establishments during regular business hours to observe and enforce compliance with this Code. (See § 5.44.100.)
- Provides rules and regulations specifying the grounds for revocation and suspension of permits, the notice required prior to revoking or suspending a permit, the hearing and appeal process, and the time period for determining the decision. (See § 5.44.110.)
- Provides that any massage establishment legally operating within the City prior to the execution of this chapter shall have one (1) year to come into compliance with the same. (See § 5.44.120.)
- Provides that no person shall operate under any name not specified in the Certified Massage Establishment Permit or operator permit and City business license. (See § 5.44.130.)

- Provides that permits issued under this chapter are nontransferable. (See § 5.44.140.)
- Includes a list of classes of individuals exempted from this chapter. (See § 5.44.150.)
- Updates the section regarding enforcement and penalties. (See § 5.44.160.)
- The term “massage parlor” is deleted in its entirety from Title 17 (Zoning), Chapter 17.12 (Adult Entertainment), Section 17.12.020 (Definitions), Subsection H “massage parlor” of the City Code in order to comply with Government Code § 51034(c)(2). This section of the Government Code states that cities, counties, or cities and counties may not define or regulate massage establishments as adult entertainment.
- In order to comply with Government Code § 51034(c)(2), Title 7 (Zoning), Chapter 17.12 (Adult Entertainment), Section 17.12.030 “prohibition” of the City code is amended to include, “Under no circumstances shall a “massage establishment” as defined in § 5.44.020 be considered an “adult entertainment business.” Additionally, “massage parlor” is deleted from this section.
- In order to comply with Government Code § 51034(c)(2), Title 7 (Zoning), Chapter 17.12 (Adult Entertainment), Section 17.12.060 “signs” of the City Code is amended to delete “massage parlor” from this section.

In addition, the Ordinance also leaves blank sections for amendments to the applicable zoning code. This decision should be made at the staff level to determine where Massage Establishments, as defined, should be zoned within the City.

Also note that no standalone provision was included in the amendments to the massage ordinance. Under California Business and Professions Code Section 460(a), no city or county shall prohibit a person or group of persons certified by California Massage Therapy Council (“CAMTC”) from engaging in their business, occupation, or profession, or any portion of that business, occupation, or profession. (See Cal. Bus. & Prof. Code § 460(a).) As a result, it is our opinion that an Ordinance prohibiting stand-alone establishments, as least as they apply to certified massage practitioners, would be in direct violation of this provision.

This item was presented to the City’s Planning Commission on September 24, 2019, who voted 4-0, to forward a recommendation of approval of these amendments to the City Council.

CEQA:

The adoption of the proposed Ordinance is covered by the “general rule” that the California Environmental Quality Act (CEQA) applies only to projects which have the potential for causing a significant effect on the environment. Staff’s determination is that it can be seen with certainty that there is no possibility that the proposed regulations contained in the ordinance will have a significant effect on the environment. Therefore, the adoption of the ordinance is not subject to CEQA.

Findings:

In order to approve a zoning amendment, the Municipal Code Chapter 17.020.080 (I) requires that the City Council make the following findings to be made:

1. That the proposed zoning ordinance text amendment is consistent with the goals, policies, and objectives of the General Plan;

The proposed amendments are consistent with the goals, policies and objectives of the general plan. The proposed changes are intended to promote the health, safety and welfare of the business to which the standards apply and the public which partakes of the services.

2. That the proposed zoning ordinance text amendment will not adversely affect surrounding properties; and

The proposed zoning amendments will not adversely affect the surrounding properties as the proposed changes relate to the administrative aspects of the code. The proposed changes do not modify any land uses.

3. That the proposed zoning ordinance text amendment promotes public health, safety, and general welfare and serves the goals and purposes of this zoning ordinance.

The proposed changes are intended to promote the health, safety and welfare of the business to which the standards apply and for the public which partakes of the services.

As shown, all of these findings can be made in a positive manner.

Fiscal Impact:

None.

Recommendation:

1. Waive the second full reading and adopt by title only, "An Ordinance of the City of Beaumont Approving Amendments to the City of Beaumont Municipal Code Pertaining to the Regulation of Massage Establishments: Amending Title 5, Chapter 5.44."



City Manager Review: Todd Parton
City Manager

Attachments:

[Attachment A - CC 11.5.19 Draft Massage Ordinance \(clean\)](#)

ORDINANCE NO. ____

**AN ORDINANCE OF THE CITY OF BEAUMONT
APPROVING AMENDMENTS TO THE CITY OF BEAUMONT MUNICIPAL CODE
PERTAINING TO THE REGULATION OF MASSAGE ESTABLISHMENTS:
AMENDING TITLE 5, CHAPTER 5.44**

WHEREAS, on September 27, 2008, the Legislature adopted Senate Bill 731, which created the California Massage Therapy Council (“CAMTC”) to provide voluntary statewide certification of massage practitioners and therapists; and

WHEREAS, Senate Bill 731 was widely criticized by local agencies as providing massage businesses with unprecedented protection from local zoning and land use authority, and interfering with local law enforcement efforts to close massage businesses, allowing prostitution and other illegal activities; and

WHEREAS, on September 18, 2014, in response to this criticism, Governor Brown signed Assembly Bill 1147 (“AB 1147”), effective January 1, 2015, which revises existing law regulating certified massage professionals and allows local agencies to impose reasonable zoning, business licensing, and health and safety requirements on massage establishments; and

WHEREAS, the City of Beaumont desires to protect the health, safety, and welfare of its residents by providing for the orderly regulation of Massage Establishments, as defined herein, and to prevent and discourage the misuse of Massage Therapy as a front for prostitution and related activities in violation of state law; and

WHEREAS, the City of Beaumont wishes to amend portions of the Municipal Code to ensure that the City regulates massage practitioners and massage establishments in compliance with the provisions of AB 1147 and other applicable laws.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BEAUMONT DOES ORDAIN AS FOLLOWS:

SECTION 1. CEQA. The City Council finds that the actions contemplated by this Ordinance are exempt from the California Environmental Quality Act (“CEQA”) pursuant to Section 15060 (c)(2) (the activity will not result in a direct or reasonably foreseeable indirect physical change in the environment) and 15060(c)(3) (the activity is not a project as defined in Section 15378) of the CEQA Guidelines, California Code of Regulations, Title 14, Chapter 3, because it has no potential for resulting in physical change to the environment, directly or indirectly.

SECTION 2. Severability. The City Council hereby declares that if any provision, section, paragraph, sentence, or word of this Ordinance is rendered or declared to be invalid or unconstitutional by any final court action in a court of competent jurisdiction, or by reason of any preemptive legislation, such invalidity shall not affect the other provisions, sections, paragraphs, sentences or words of this Ordinance, and to this end the provisions of this Ordinance are severable. The City Council declares that it would have adopted this Ordinance irrespective of the invalidity

of any particular portion thereof and intends that the invalid portions should be severed and the balance of the Ordinance enforced.

SECTION 3. Violation of Prior Ordinances. Neither the adoption of this Ordinance nor the repeal of any other ordinance of this City shall in any manner affect the prosecution of any violation of any City ordinance or provision of the City of Beaumont Municipal Code, committed prior to the effective date hereof, nor be construed as a waiver of any penalty or the penal provisions applicable to any violation thereof.

SECTION 4. The City Council hereby repeals and replaces Title 5 (Business Taxes, Licenses, and Regulations), Division II, Chapter 5.44 “Massage Establishments” as follows:

Chapter 5.44
MESSAGE ESTABLISHMENTS

Sections:

- 5.44.010 Purpose and Intent.
- 5.44.020 Definitions.
- 5.44.030 Certification by CAMTC Required for Practitioners.
- 5.44.040 Operation of Massage Establishments.
- 5.44.050 Permit Applications for Massage Establishments.
- 5.44.060 Notice to Property Owner.
- 5.44.070 Requirement to Amend Permit Application.
- 5.44.080 Permit Renewal.
- 5.44.090 Regulations Applicable to the Operation of Massage Establishments.
- 5.44.100 Massage Establishment Inspection.
- 5.44.110 Revocation and Suspension of Permits.
- 5.44.120 Legal Non-Conforming Uses.
- 5.44.130 Change of Business Name or Location.
- 5.44.140 Permits Non-transferrable.
- 5.44.150 Exemptions.
- 5.44.160 Enforcement.
- 5.44.170 Miscellaneous.

5.44.010 Purpose and Intent. The purpose and intent of this Chapter is to provide for the orderly regulation of Massage Establishments, as defined herein, and to prevent and discourage the misuse of Massage Therapy as a front for prostitution and related activities in violation of state law. It is in the interests of the public health, safety, and welfare to provide certain minimum building, sanitation, and operation standards for such businesses, and by requiring certain minimum qualifications for the operators and practitioners of such businesses.

5.44.020 Definitions. For the purposes of this Chapter, unless the context clearly requires a different meaning, the words, terms and phrases set forth shall have the following definitions:

- (A) “Beauty Salon” shall mean any establishment having a fixed place of business including a Sole Proprietor, firm, association, partnership, limited liability company, corporation, joint venture, or combination thereof, that offers hairdressing, nails, or cosmetic treatments and which offers Massage Therapy as an accessory use, shall be deemed a Massage Establishment under this Chapter.
- (A) “CAMTC” shall mean the California Massage Therapy Council as established by the Massage Therapy Act, Chapter 10.5 of Division 2 of the Business and Professions Code;
- (B) “**Certified Massage Establishment**” shall mean a Massage Establishment where each Massage Establishment Operator and each person employed or retained to practice Massage Therapy for compensation is a Certified Massage Professional;
- (C) “**Certified Massage Establishment Permit**” shall mean a permit required by this Chapter to operate a Certified Massage Establishment;
- (D) “**Certified Massage Professional**” shall mean any individual certified by the CAMTC as a “Certified Massage Therapist” or “Certified Massage Practitioner” as having met or exceeded the minimum educational standards established by California Business and Professions Code sections 4600 *et seq.*, and having passed all background checks required by the CAMTC;
- (E) “**City**” shall mean the City of Beaumont;
- (F) “**Code**” shall mean the City of Beaumont Municipal Code;
- (G) “Health Club” shall mean any establishment having a fixed place of business including a Sole Proprietor, firm, association, partnership, limited liability company, corporation, joint venture, or combination thereof, that offers any combination of Massage Therapy and bath facilities including, but not limited to, showers, baths, wet and dry heat rooms, pools and hot tubs, shall be deemed a Massage Establishment under this Chapter
- (H) “**Massage Establishment**” shall mean any establishment having a fixed place of business, including a Sole Proprietor, firm, association, partnership, limited liability company, corporation, joint venture, or combination thereof, that offers Massage Therapy for compensation within the City. “Massage Establishment” shall include the term “massage and/or bodywork office or establishment.” Any business or establishment that offers any combination of Massage Therapy and bath facilities including, but not limited to, showers, baths, wet and dry heat rooms, pools and hot tubs, shall be deemed a Massage Establishment under this Chapter;
- (I) “**Massage Therapy**” shall mean any method of pressure on, or friction against, or stroking, kneading, rubbing, tapping, pounding, vibrating, or stimulating the external parts of the human body with the hands or with the aid of any mechanical

electrical apparatus, or other appliances or devices, with or without such supplementary aids such as rubbing alcohol, liniment, antiseptic, oil, powder, cream, lotion, ointment, aromatherapy or other similar preparations and techniques. For the purposes of this Chapter, “Massage Therapy,” “massage,” and/or “bodywork” will be used interchangeably;

- (J) “Mobile Massage Establishment” shall mean any business, including a Sole Proprietor, firm, association, partnership, limited liability company, corporation, joint venture, or combination thereof, that offers on-location (i.e. Home, Office, or Special event) Massage Therapy for compensation within the City.
- (K) **“Operator”** and/or **“Massage Establishment Operator”** shall mean any and all owners of a Massage Establishment where the primary use of the business is for Massage Therapy;
- (L) **“Operator Permit”** shall mean a permit required by this Chapter to operate a Massage Establishment that does not qualify as a Certified Massage Establishment;
- (M) **“Patron”** shall mean an individual on the premises of a Massage Establishment for the purpose of receiving Massage Therapy;
- (N) **“Person”** and/or **“Persons”** shall include any individual, firm, association, partnership, corporation, joint venture, limited liability company, or combination of individuals;
- (O) **“Reception and Waiting Area”** shall mean an area immediately inside the main entry door of the Massage Establishment dedicated to the reception and waiting of Patrons and Visitors of the Massage Establishment, and which is not a Massage Therapy room or otherwise used for the provision of Massage Therapy services;
- (P) **“Sole Proprietorship”** and/or **“Sole Proprietor”** shall mean a Massage Establishment where the owner owns 100 percent of the business, is the only person who provides Massage Therapy services for compensation for that business, and has no other employees or independent contractors;
- (Q) **“Visitor”** shall mean any individual not retained or employed by the Massage Establishment and not receiving or waiting to receive Massage Therapy services but excluding law enforcement personnel or governmental officials performing governmental business.

5.44.030 Certification by CAMTC Required for Practitioners. It shall be unlawful for any individual to practice Massage Therapy for compensation within the City unless that individual is currently certified by the CAMTC as a Certified Massage Professional.

5.44.040 **Operation of Massage Establishments.**

- (A) It shall be unlawful for any person or persons to operate a Massage Establishment, or to employ or retain a person to practice Massage Therapy for compensation, within the City without first obtaining a Certified Massage Establishment Permit or an Operator Permit pursuant to the requirements of this Chapter and a City Business License.
- (B) It shall be unlawful for any Massage Establishment Operator within the City to employ or retain any person to practice Massage Therapy for compensation, or to allow any person to perform Massage Therapy for compensation on the premises of a Massage Establishment, unless the person is a Certified Massage Professional, as defined in this Chapter.

For purposes of this Chapter, an Operator “employs or retains” a person to practice Massage Therapy for compensation if:

- (1) That person is a directly paid employee of the Massage Establishment; or
- (2) That person is an independent contractor who receives compensation for Massage Therapy provided to Patrons of the Massage Establishment; or
- (3) That person receives a referral of Patrons from the Massage Establishment and, at any time before or after the referral, arranges in any way for compensation to flow to the Massage Establishment Operator (whether or not the parties acknowledge the same or record such compensation in their financial records).

5.44.050 **Permit Applications for Massage Establishments.**

- (A) Certified Massage Establishment Permit.
 - (1) All Operators of a Certified Massage Establishment shall file an application for a Certified Massage Establishment Permit with the City Manager or his/her designee. The application shall include the following information:
 - (a) The name, address, and telephone number of the Massage Establishment;
 - (b) The name, residence address and telephone number of the Massage Establishment Operator(s) applying for the Certified Massage Establishment Permit, along with a copy of a valid government issued photo identification;
 - (c) The form of business under which the Operator(s) will be conducting the Massage Establishment, i.e. corporation, general or

limited partnership, limited liability company or other form. If the Operator is a corporation, the name of the corporation shall be set forth exactly as shown in its articles of incorporation, together with the names and residence address(es) of each of its officers, directors, and each shareholder holding more than ten percent (10%) of the stock of the corporation. If the Operator is a general or limited partnership, the application shall set forth the name and residence address of each of its members. If one (1) or more of the members is a partnership, limited liability company, or corporation, the provisions of this section pertaining to partnership, limited liability company, or corporate Operator shall apply, as applicable;

- (d) The name and address of the owner of the real property upon, in, or from which the Certified Massage Establishment is to be operated. In the event the Operator is not the legal owner of the property, the application shall be accompanied by a copy of a written and signed lease between the Operator and the property owner authorizing use of the premises as a Massage Establishment, or, if no written lease exists, a written, notarized acknowledgement from the property owner that the property owner has been advised that a Massage Establishment will be operated upon, in, or from the property;
 - (e) A description of the proposed Massage Establishment, including the type of treatments to be administered;
 - (f) The name of each person that the Massage Establishment employs or retains to perform Massage Therapy;
 - (g) For each person that the Massage Establishment does or will employ or retain to perform Massage Therapy for compensation, a copy of that person's current CAMTC certification as a Certified Massage Practitioner or Certified Massage Therapist, and a copy of that person's current CAMTC-issued identification card;
 - (h) For each Operator of the Certified Massage Establishment, a copy of that person's current CAMTC certification as a Certified Massage Practitioner or Certified Massage Therapist, and a copy of that person's current CAMTC-issued identification card.
- (2) Any application for a Certified Massage Establishment Permit shall be accompanied by a fee to be set by resolution.
 - (3) Within thirty (30) days following receipt of a completed permit application, the City Manager or his/her designee shall grant a Certified Massage Establishment Permit to an Operator who has satisfied the requirements of this section and all other applicable laws, including but not limited to, the

City's building, zoning, business, and health regulations. The permit shall include, but not be limited to, the name of the Massage Establishment, the address of the Massage Establishment, the name(s) of the Operator(s) of the Massage Establishment, the date of issuance of the permit, the date of expiration of the permit, the permit number, a listing of the Certified Massage Professionals registered and authorized to perform Massage Therapy for the Massage Establishment, and a listing of any other persons employed or retained to work in any other capacity on the premises.

(B) Operator Permit.

- (1) All Operators of a Massage Establishment that does not qualify as a Certified Massage Establishment shall file an application for an Operator Permit with the City Manager or his/her designee. The application shall include the following information:
 - (a) The name, address, and telephone number of the Massage Establishment;
 - (b) The name, residence address and telephone number of the Massage Establishment Operator(s) applying for the Certified Massage Establishment Permit, along with a copy of a valid government issued photo identification;
 - (c) The form of business under which the Operator(s) will be conducting the Massage Establishment, i.e. corporation, general or limited partnership, limited liability company or other form. If the Operator is a corporation, the name of the corporation shall be set forth exactly as shown in its articles of incorporation, together with the names and residence address(es) of each of its officers, directors, and each shareholder holding more than ten percent (10%) of the stock of the corporation. If the Operator is a general or limited partnership, the application shall set forth the name and residence address of each of its members. If one (1) or more of the members is a partnership, limited liability company, or corporation, the provisions of this section pertaining to partnership, limited liability company, or corporate Operator shall apply, as applicable;
 - (d) The name and address of the owner of the real property upon, in, or from which the Massage Establishment is to be operated. In the event the Operator is not the legal owner of the property, the application shall be accompanied by a copy of a written and signed lease between the Operator and the property owner authorizing use of the premises as a Massage Establishment, or, if no written lease exists, a written, notarized acknowledgement from the property

owner that the property owner has been advised that a Massage Establishment will be operated upon, in, or from the property;

- (e) A description of the proposed Massage Establishment, including the type of treatments to be administered;
- (f) The name of each person that the Massage Establishment employs or retains to perform Massage Therapy;
- (g) For each person that the Massage Establishment does or will employ or retain to perform Massage Therapy, a copy of that person's current CAMTC certification as a Certified Massage Practitioner or Certified Massage Therapist, and a copy of that person's current CAMTC-issued identification card;
- (h) Whether any license or permit has ever been issued to the Operator(s) by any jurisdiction under the provisions of any ordinance or statute governing massage or somatic practice, and as to any such license or permit, the name and address of the issuing authority, the effective dates of such license or permit, whether such license or permit was ever suspended, revoked, withdrawn, or denied; and copies of any documentary materials relating to such suspension, revocation, withdrawal, or denial;
- (i) Whether the Operator(s) has within the five (5) years immediately preceding the date of application, been convicted in any state of a felony, or any crime of, or related to, prostitution, along with the jurisdiction of the conviction and charges of which the Operator(s) was convicted;
- (j) Whether the Operator(s) is currently required to register under the provisions of Section 290 of the California Penal Code or any similar mandatory registration law from another state or federal jurisdiction;
- (k) The Operator(s)' business, occupation, and employment history for five (5) years preceding the date of application, and the inclusive dates of same;
- (l) One (1) set of fingerprints for each Operator in a form satisfactory to the City Manager or his/her designee. The fingerprints shall be taken at a place designated by the City Manager or his/her designee, and any required fee for such fingerprinting shall be paid by the Operator;

- (m) Such other information as may be required by the City Manager or his/her designee to determine compliance with any other eligibility requirements for issuance of the permit as specified by federal, state, or local law. The City Manager or his/her designee shall waive requirements of subsections (h) through (m) of this section for an Operator who is also a Certified Massage Professional, provided that they provide a copy of their CAMTC certification as a Certified Massage Practitioner or Certified Massage Therapist, and a copy of their CAMTC-issued identification card.

- (2) Any application for an Operator Permit shall be accompanied by a fee to be set by resolution.

- (3) Within thirty (30) days following receipt of a completed permit application, the City Manager or his/her designee shall grant an Operator Permit for the Massage Establishment if the Massage Establishment Operator(s) have satisfied the requirements of this section and all other applicable laws, including, but not limited to, the City's building, zoning, business, and health regulations, unless the City Manager or his/her designee determines any or more of the following to be true:
 - (a) The Operator, or any shareholder, partner, or member of the Operator, within five (5) years immediately preceding the date of filing the application, has been convicted in a court of competent jurisdiction of any offense that relates directly to the operation of a Massage Establishment, whether as a Massage Establishment owner or operator, or as a person practicing Massage Therapy for compensation, or as an employee of either; or has at any time been convicted in a court of competent jurisdiction of any felony, the commission of which occurred on the premises of the Massage Establishment; or

 - (b) The Operator(s) is currently required to register under the provisions of Section 290 of the California Penal Code law or any similar mandatory registration from another state or federal jurisdiction; or

 - (c) The Operator, or any shareholder, partner, or member of the Operator, within five (5) years of the date of application, has been convicted in a court of competent jurisdiction of any violation of Section 266, 266a, 266e, 266g, 266h, 266i, 266j, 315, 316, 318, 647(b), and/or 653.22 of the California Penal Code, or conspiracy or attempt to commit any such offense, or any offense in a jurisdiction outside of the State of California that is the equivalent of the aforesaid offenses; or

- (d) The Operator, or any shareholder, partner, or member of the Operator, has been subjected to a permanent injunction against the conducting or maintaining of a nuisance pursuant to Section 11225 through 11235 of the California Penal Code, or any similar provisions of law in a jurisdiction outside of the State of California; or
- (e) The Operator(s), if an individual, has not attained the age of eighteen (18) years; or
- (f) The Operator, or any shareholder, partner, or member of the Operator, has knowingly made a false statement or omission of a material fact in the application for the permit; or
- (g) The Operator, or any shareholder, partner, or member of the Operator, within five (5) years immediately preceding the date of filing the application, has had a permit or license to practice Massage Therapy for compensation or to own and/or operate a Massage Establishment revoked or denied in any jurisdiction.

The permit shall include, but not be limited to, the name of the Massage Establishment, the address of the Massage Establishment, the names of the Operator(s) of the Massage Establishment, the date of issuance of the permit, the date of expiration of the permit, the permit number, a listing of the Certified Massage Professionals registered and authorized to perform Massage Therapy for the Massage Establishment, and a listing of any other persons employed or retained to work in any other capacity on the premises.

(C) Denial of Permit Application.

- (1) If a Certified Massage Establishment Permit or an Operator Permit is denied, the City Manager or his/her designee shall serve on the Operator(s) a written notice of denial specifying the grounds for the denial and of the right to request a hearing in regard thereto.
- (2) The Operator(s) shall have the right to appeal from a decision by the City Manager or his/her designee to deny a Certified Massage Establishment Permit or an Operator Permit by filing with the City Clerk a written notice of appeal, specifying the grounds for such appeal, within ten (10) days after the decision has been served on the Operator(s). Such appeal shall be heard by the City Council within ninety (90) days after the notice of appeal is received by the City Clerk. The Operator(s) shall be given not less than fifteen (15) days written notice of the date, time and location of appeal hearing. The City Council shall consider all relevant evidence at the hearing, may continue the hearing, and may require evidence and legal briefing as the Council determines may be helpful in addressing issues

raised by the appeal. Not more than sixty (60) days following the conclusion of the hearing, the City Council shall issue a written decision as to whether the application shall be granted or denied. The written decision shall be served on the Operator(s) as provided in Code of Civil Procedure Section 1094.6, with a copy served on the City Manager or his/her designee. The written decision of the City Council shall be final and shall only be subject to judicial review according to the provisions and time limits set forth in Code of Civil Procedure Section 1094.6.

5.44.060. Notice to Property Owner. Where the Operator for a Certified Massage Establishment Permit or Operator Permit is not the record owner as shown on the latest county recorder’s official records for the property upon, in, or from which the Massage Establishment is to be operated, then upon issuance of the permit, the City Manager or his/her designee may send a written notice to the property owner advising of the issuance of the permit and of the regulations applicable to the Massage Establishment and the property pursuant to this Chapter. Any other notices sent to the Operator pursuant to this Chapter at any time before or after the issuance of the permit may also be sent to the property owner.

5.44.070. Requirement to Amend Permit Application. Whenever the information provided in the application for a Certified Massage Establishment Permit or Operator Permit on file with the City changes (e.g. a change in employees), the Operator shall, within ten (10) business days after such change, file an amendment to the permit application with the City Manager or his/her designee. The amendment shall be accompanied by a fee set by resolution. It shall be a violation of this Chapter for an Operator to allow, and person to perform, Massage Therapy for compensation on the premises of a Massage Establishment unless and until an amended permit has been issued by the City Manager or his/her designee.

5.44.080. Permit Renewal. A Certified Massage Establishment Permit or Operator Permit issued pursuant to the terms of this Chapter shall be valid for a term of one (1) year from the date of issuance. A permit that has not expired and has not been suspended or revoked pursuant to Section 5.44.110 “Revocation and Suspension of Permits” may be renewed for another one-year period, on submittal of a written application and payment of an application fee to be set by resolution.

5.44.090. Regulations Applicable to the Operation of Massage Establishments.

- (A) **Operational Requirements.** Except as otherwise specifically provided in this Chapter, the following operational requirements shall be applicable to all Massage Establishments located within the City:
 - (1) Massage Establishments shall comply with all applicable Code requirements, including, but not limited to, obtaining a business license.
 - (2) No Massage Establishment shall be open for business between the hours of 8:00 p.m. and 9:00 a.m. A massage begun any time before 8:00 p.m. must nevertheless terminate at 8:00 p.m. The hours of operation shall be

displayed in a conspicuous place in the Reception and Waiting Area and in any front window clearly visible from outside of the Massage Establishment. Patrons shall be permitted in the Massage Establishment only during the hours of operation.

- (3) During the hours of operation, Patrons shall be permitted in Massage Therapy rooms only if at least one (1) duly authorized Certified Massage Professional is present on the premises of the Massage Establishment. Patrons shall not be permitted in any employee break room.
- (4) During the hours of operation, Visitors shall not be permitted in any Massage Therapy room except:
 - (a) As a parent or guardian of a Patron who is a minor child;
 - (b) As a minor child of a Patron where necessary for the supervision of the child; or
 - (c) As a conservator, aid, or other caretaker of a Patron who is elderly or disabled.
- (5) Except as otherwise provided herein, Visitors shall not be permitted in Massage Therapy rooms, break rooms, dressing rooms, showers, or any other room or part of the Massage Establishment premises other than the Reception and Waiting Area or the restroom.
- (6) A list of services, the length of services, and the cost of such services shall be posted in an open and conspicuous public place on the premises or provided to Patrons before services are rendered. No Massage Establishment Operator shall permit, and no person employed or retained by the Massage Establishment shall perform or offer to perform, any services or request or demand any fees other than those posted.
- (7) Each Massage Establishment shall require all Patrons to sign in before receiving service with their full name and the date of their visit. Each Massage Establishment shall post in the Reception and Waiting Area a notice containing the following text in upper case two-inch-high letters: "SOLICITATION OF PROSTITUTION IS A CRIME IN THE STATE OF CALIFORNIA AND WILL BE REPORTED TO LAW ENFORCEMENT." Any person practicing Massage Therapy in the Massage Establishment shall be required to notify the Beaumont Police Department of a Patron who solicits or attempts to solicit prostitution at the Massage Establishment.
- (8) Each holder of a Certified Massage Establishment Permit or Operator Permit shall display that permit in an open and conspicuous place on the

premises visible from the entrance and/or Reception and Waiting Area of the Massage Establishment. Any person who practices Massage Therapy shall carry with them their CAMTC issued certification card at all times while on the premises of a Massage Establishment for the purpose of practicing Massage Therapy.

- (B) Physical Facility and Building Code Requirements. Except as otherwise specifically provided in this Chapter, the following physical and building code requirements shall be applicable to all Massage Establishments located within the City:
- (1) One main entry door shall be provided for Patron entry to the Massage Establishment, which shall open to an interior Reception and Waiting Area. All Patrons and any persons other than individuals employed or retained by the Massage Establishment shall be required to enter and exit through the main entry door. Unless the Massage Establishment is a Sole Proprietorship or employs or retains only one employee, the main entry door shall be unlocked at all times during business hours.
 - (2) No Massage Establishment located in a building or structure with exterior windows fronting a public street, highway, walkway, or parking area shall block visibility into the interior Reception and Waiting Area through the use of curtains, closed blinds, tints, or any other material that obstructs, blurs, or unreasonably darkens the view into the premises.
 - (3) Minimum lighting equivalent to at least one (1) 40-watt light shall be provided in each Massage Therapy room or cubicle.
 - (4) A minimum of one ADA compliant and handicap accessible toilet and washbasin shall be provided in every Massage Establishment.
 - (5) A massage table shall be used for all Massage Therapy, with the exception of “Thai,” “Shiatsu,” and similar forms of Massage Therapy, which may be provided on a padded mat on the floor, provided the Patron is fully clothed. Massage Therapy tables shall have a minimum height of eighteen (18) inches.
 - (6) Beds, floor mattresses, and waterbeds are not permitted on the premises of the Massage Establishment, and no Massage Establishment shall be used for residential or sleeping purposes.
 - (7) All locker facilities that are provided for the use of Patrons shall be fully secured for the protection of the Patron’s valuables, and each Patron shall be given control of the key or other means of access.

- (8) Minimum ventilation shall be provided in accordance with the Building Code of the City.
 - (9) All restrooms or washbasins shall be provided with hot and cold running water, soap, and single-service towels in wall-mounted dispensers.
 - (10) The Massage Establishment shall comply with all applicable state and local building standards and requirements, and the fire code.
 - (11) Except as otherwise provided in the Code, all plumbing and electrical installations shall be installed under permit and inspection of the building inspection department and such installations shall be installed in accordance with the California Building Code and the California Plumbing Code.
- (C) Health and Safety Requirements. Except as otherwise specifically provided in this Chapter, the following health and safety requirements shall be applicable to all Massage Establishments located within the City:
- (1) The Massage Establishment shall at all times be equipped with an adequate supply of clean, sanitary towels, coverings, and linens, and all massage tables shall be covered with a clean sheet or other clean covering for each Patron. After a towel, covering, or linen has been used once, it shall be deposited in a closed receptacle, and not used again until properly laundered and sanitized. Clean towels, coverings, and linens shall be stored in closed, clean cabinets when not in use. Heavy white paper may be used in lieu of towels, coverings, or linen, provided that the paper is used once for each Patron and then discarded into a sanitary receptacle.
 - (2) All Massage Therapy rooms or cubicles, wet and dry heat rooms, restrooms, shower compartments, hot tubs, and pools shall be thoroughly cleaned and disinfected as needed, and at least once each business day when the premises have been or will be open and such facilities are in use. All bathtubs shall be thoroughly cleaned and disinfected after each use.
 - (3) The walls in all rooms where water or steam baths are given shall have washable, mold-resistant surfaces.
 - (4) All liquids, creams, or other preparations used on or made available to Patrons shall be kept in clean and closed containers, and according to the instructions for storage and use. Powders may be kept in clean shakers. All bottles and containers shall be distinctly and correctly labeled to disclose their contents. When only a portion of a liquid, cream, or other preparation is to be used on or made available to a Patron, it shall be removed from the container in such a way so as to not contaminate the remaining portion.

- (5) Disinfecting agents and sterilizing equipment shall be provided for any instruments used in performing acts of Massage Therapy and said instruments shall be disinfected and sterilized after each use.
 - (6) Pads used on massage tables shall be covered with durable, washable plastic or other acceptable waterproof material.
 - (7) All bathrobes, bathing suits, and/or other garments that are provided for the use of Patrons shall be either fully disposable and not used by more than one (1) Patron or shall be laundered after each use.
 - (8) All combs, brushes, and/or other personal items of grooming or hygiene that are provided for the use of Patrons shall be either fully disposable and not used by more than one (1) Patron or shall be fully disinfected after each use.
 - (9) No Patrons shall be allowed to use any shower facilities of the Massage Establishment unless such Patrons are wearing slip-resistant sandals or flip-flops while in the shower compartment. All footwear such as sandals or flip-flops that are provided for the use of Patrons shall be either fully disposable and not used by more than one (1) Patron or shall be fully disinfected after each use.
 - (10) The Patron's genitals, pubic area, anus, and areola must be fully covered at all times while any individual employed or retained by the Massage Establishment to practice Massage Therapy for compensation, or any other employee or Operator of the Massage Establishment, is in the Massage Therapy room or cubicle with the Patron. No Massage Therapy shall be provided to a Patron that results in contact with genitals, pubic area, anus, or areola of the Patron.
 - (11) No alcoholic beverages shall be sold, served, or furnished to any Patron; nor shall any alcoholic beverages be kept, possessed, or consumed on the premises of the Massage Establishment.
- (D) Attire and Physical Hygiene Requirements. The following attire and physical hygiene requirements shall be applicable to all employees and any other persons who work permanently or temporarily on the premises of the Massage Establishment within the City, including, but not limited to, all persons who are employed or retained to practice Massage Therapy or bodywork for the Massage Establishment:
- (1) No person shall dress in:
 - (a) attire that is transparent, see-through, or substantially exposes the person's undergarments;

- (b) swim attire, unless providing a water-based massage modality approved by the CAMTC;
 - (c) a manner that exposes the person’s breasts, buttocks, or genitals;
 - (d) a manner that constitutes a violation of Section 314 of the California Penal Code.
- (2) No Massage Establishment Operator, employee, or Visitor shall, while on the premises of a Massage Establishment and while in the presence of any Patron, customer, employee or Visitor, expose his or her pubic areas, areola, breasts, buttocks, or genitals.
 - (3) All persons shall thoroughly wash their hands with anti-bacterial soap and water or any equally effective cleansing agent immediately before providing Massage Therapy to a Patron. No Massage Therapy shall be provided upon a surface of the skin or scalp of a Patron where such skin is inflamed, broken (e.g. abraded or cut), or where a skin infection or eruption is present.

5.44.100. Massage Establishment Inspection.

- (A) Any and all investigating officials of the City shall have the right to enter Massage Establishments from time to time during regular business hours to make reasonable inspections and observe and enforce compliance with building, fire, electrical, plumbing or health regulations, and this Code. A warrant shall be obtained whenever required by law.
- (B) The Massage Establishment Operator shall take immediate action to correct each violation noted by the investigating official. A re-inspection will be performed within thirty (30) days to ensure that each violation noted by the investigating official has been corrected.

5.44.110. Revocation and Suspension of Permits. In addition to any other remedy available to the City under this Code or state law, a Certified Massage Establishment Permit or Operator Permit may be suspended or revoked by the City Manager or his/her designee. Upon suspension or revocation, the Massage Establishment shall immediately cease operation. If so ordered by the City Manager or his/her designee, no other Massage Establishment shall be permitted to operate at that location by any person for a period of not less than one (1) year. If the Operator is not also the legal owner of the real property on which the Massage Establishment is situated, notice of such suspension or revocation and the one-year prohibition, if any, shall be provided by the City Manager or his/her designee to the owner of record of the property as shown on the latest county recorder’s official records.

Notwithstanding any other provision of this Chapter, where a notice of revocation or suspension has been issued to the Operator of a Massage Establishment, the City Manager or his/her designee shall not process or grant an application for a Certified Massage Establishment Permit or Operator Permit for a new Massage Establishment at the same premises unless and until

such notice is dismissed, or a final determination is made that the permit is not or should not be revoked or suspended, or any prohibition period has expired.

(A) Grounds for Revocation and Suspension.

All Massage Establishment Operators shall be deemed to know and understand the requirements and prohibitions of this Chapter. The Massage Establishment Operator shall be responsible for the conduct of all Massage Establishment employees, agents, independent contractors, and other representatives, while on the premises of the Massage Establishment.

Any Certified Massage Establishment Permit or Operator Permit may be suspended or revoked by the City Manager or his/her designee after a hearing, where it is found by a preponderance of the evidence that any of the following have occurred, on even a single occasion:

- (1) The person(s) to whom the Certified Massage Establishment Permit or Operator Permit was issued, or any person employed or retained by the Massage Establishment, has been found to have violated any provision of this Chapter; or
- (2) Any owner of a Massage Establishment which is operating pursuant to a Certified Massage Establishment Permit is no longer qualified as a Certified Massage Professional; or
- (3) The permittee or any person employed or retained by the Massage Establishment has been convicted in a court of competent jurisdiction of having violated, or has engaged in conduct constituting a violation of California Penal Code Section 266, 266a, 266e, 266f, 266g, 266h, 266i, 266j, 315, 316, 647(b), or 653.22, or conspiracy or attempt to commit any such offense, or any offense in a jurisdiction outside of the State of California that is the equivalent of any of the aforesaid offenses; or
- (4) The permittee or any person employed or retained by the Massage Establishment is required to register under Section 290 of the California Penal Code; or
- (5) The permittee has been subject to a permanent injunction against the conducting or maintaining of a nuisance pursuant to this Code, or Section 11225 through 11235 of the California Penal Code, or any similar provision of law in any jurisdiction outside of the State of California; or
- (6) The permittee or any person employed or retained by the Massage Establishment has engaged in fraud or misrepresentation or has knowingly made a misstatement of material fact while working in or for the Massage Establishment; or

- (7) The permittee has continued to operate the Massage Establishment after the Certified Massage Establishment Permit or Operator Permit has been suspended; or
- (8) Massage Therapy is or has been performed on the premises of the Massage Establishment, with or without the permittee's actual knowledge, by any person who is not a duly authorized Certified Massage Professional; or
- (9) There have been one or more acts prohibited under California Penal Code Sections 266, 266a, 266e, 266f, 266g, 266h, 266i, 266j, 315, 316, 318, 647(b), or 653.22 taking place on the premises of the Massage Establishment, whether or not any criminal prosecution has been pursued or conviction obtained for such acts, and whether or not they occurred with or without the actual knowledge of the permittee; or
- (10) Any person employed or retained by the Massage Establishment engages in conduct prohibited by the CAMTC in section 4609 of the California Business and Professions Code; or
- (11) The permittee or any person employed or retained by the Massage Establishment, or any other person on the premises of the Massage Establishment, has engaged in conduct or committed acts that a reasonable person in the Patron's position would understand as an offer to perform on or engage in with the Patron acts that are sexual in nature or that involve touching of the patron's genitals, pubic area, anus, and/or areola.

(B) Notice of Revocation or Suspension.

The City Manager or his/her designee, before revoking or suspending any Certified Massage Establishment Permit or Operator Permit, shall provide the Operator with written notice of the alleged grounds for suspension or revocation and of a right to request a hearing in regards thereto.

(C) Hearing and Appeal.

The Operator(s) shall have the right to appeal from a decision by the City Manager or his/her designee to suspend or revoke a Certified Massage Establishment Permit or an Operator Permit by filing with the City Clerk a written notice of appeal, specifying the grounds for such appeal, within ten (10) days after the decision has been served on the Operator(s). Such appeal shall be heard by the City Council within ninety (90) days and with not less than fifteen (15) days written notice to the Operator(s) of the date, time and location of the hearing. The City Council shall consider all relevant evidence at the hearing, may continue the hearing, and may require such evidence and legal briefing as may be helpful in addressing issues raised by the appeal.

(D) Notice of Decision.

Within a reasonable time, but not more than sixty (60) days following the conclusion of the hearing, the City Council shall issue a written decision as to whether the permit shall be revoked or suspended. The written decision shall be served on the permit holder as provided in Code of Civil Procedure section 1094.6, with a copy submitted to the City Clerk and City Attorney. The written decision shall be final and subject to judicial review according to the provisions and time limits set forth in Code of Civil Procedure section 1094.6.

5.44.120. Legal Non-Conforming Uses. Notwithstanding any provision to the contrary in this Code, including Title 17, Chapter 17.08 “Non-Conforming Uses,” any Massage Establishment legally operating within the City prior to execution of this Chapter shall have one (1) year to come into compliance with the same.

5.44.130. Change of Business Name or Location. No person permitted to operate a Massage Establishment under this Chapter shall operate under any name or conduct business under any designation not specified in the Certified Massage Establishment Permit or Operator Permit and City business license. Upon change of location of a Massage Establishment where there is no change in Massage Establishment Operator(s), an application for an amended Certified Massage Establishment Permit or Operator Permit shall be filed with the City Manager or his/her designee, and such application shall be granted, provided all applicable provisions of this Chapter are complied with as to the new location.

5.44.140. Permits Non-transferrable. Certified Massage Establishment Permits and Operator Permits are non-transferable. Upon a sale or transfer of any Massage Establishment, or upon the sale or transfer of some or all of the interest of any Massage Establishment Operator to a person who is not already an Operator of the Massage Establishment, a new Certified Massage Establishment Permit or Operator Permit shall be required.

5.44.150. Exemptions. This Chapter shall not apply to the following classes of individuals while engaged in the performance of the duties of their respective professions:

- (A) Physicians, surgeons, chiropractors, osteopaths, podiatrists, physical therapists, nurses, or any other person licensed to practice any healing art under the provisions of Division 2 of the Business and Professions Code when engaging in such practice within the scope of his or her license.
- (B) Trainers of any amateur, semi-professional, or professional athlete or athletic team, so long as such persons do not practice Massage Therapy as their primary occupation at any location where they provide such services within the City.
- (C) Barbers, estheticians, and cosmetologists who are duly licensed under the laws of the State of California, while engaging in practices within the scope of their licenses.
- (D) Individuals in the City temporarily for educational events or disaster relief.

- (E) Somatic practitioners who use no physical touch of any kind at any time in their practice.
- (F) Enrolled students of a CAMTC approved school of massage when they are performing massage within the City as part of a formal supervised internship or training program operated by the school, without compensation other than school credit, on the premises of a Massage Establishment duly authorized to operate pursuant to the terms of this Chapter; and provided that the Massage Establishment Operator has first notified the City Manager or his/her designee in writing of the name, residence address, and school of the students, and dates of the training.

5.44.160. Enforcement.

- (A) Any Massage Establishment operated, conducted, or maintained contrary to the provisions of this Chapter shall be, and is hereby declared to be, unlawful and a public nuisance, and the City may, in addition to or in lieu of prosecution in a criminal action under this Chapter, commence an action or actions, proceeding or proceedings for the abatement, removal, and enjoinder thereof, in the manner provided by law, and shall take such other steps, and shall apply to such courts or court as may have jurisdiction to grant such relief as will abate or remove such Massage Establishment, and restrain and enjoin any person from operating, conducting, or maintaining a Massage Establishment contrary to the provisions of this Chapter. Such remedies shall be in addition to any other judicial or administrative remedies available to the City under the City Code or state law.
- (B) Unless otherwise exempted by the provisions of this Chapter, every person, whether acting as an individual, Operator, employee of or person retained by the Operator, or whether acting as a mere helper for the Operator, or whether acting as a participant or worker in any way, who practices Massage Therapy or Operates a Massage Establishment in violation of this Chapter, shall be guilty of a misdemeanor, punishable by up to six (6) months in county jail and/or a fine of up to \$1,000.00; however, the City attorney may reduce the penalty to an infraction as follows:
 - (1) \$100.00 for the first offense;
 - (2) \$200.00 for the second offense; and
 - (3) \$1,000.00 for each offense thereafter.
- (C) Each violation of this Chapter shall constitute a separate violation and each violation may be charged as a separate count in the event of administrative or criminal enforcement action.

5.44.170. Miscellaneous. See Title 17, Table 17.03-3, for zoning allowances.

SECTION 5. Title 17 (Zoning), Chapter 17.12 (Adult Entertainment), Section 17.12.020 (Definitions), Subsection H “Massage Parlor” of the City Code is deleted in its entirety.

SECTION 6. Title 17 (Zoning), Chapter 17.12 (Adult Entertainment), Section 17.12.030 “Prohibition” of the City Code is amended to read as follows:

No person shall cause or permit the establishment, substantial expansion of an Adult Arcade, Adult Bookstore, Adult Cabaret, Adult Motel, Adult Motion Picture Theater, Adult Theater, ~~Massage Parlor~~ or sexual Encounter Establishment within one thousand (1,000) feet of another such business, or within one thousand (1,000) feet of any religious institution, school or public park within the City of Beaumont, or within six hundred (600) feet of any property zoned for residential use or used for residential property, or within three-hundred (300) feet of any property zoned for commercial purposes. Under no circumstances shall a “Massage Establishment” as defined in 5.44.020 be considered an “Adult Entertainment Business.”

SECTION 7. The first paragraph of Title 17 (Zoning), Chapter 17.12 (Adult Entertainment), Section 17.12.060 “Signs” is amended to read as follows:

In addition to the sign regulation contained elsewhere in Title 17, the following restrictions shall apply to all premises used for an adult arcade, adult bookstore, adult cabaret, adult motel, adult motion picture theater, ~~massage parlor~~ or sexual encounter establishment:

SECTION 8. Effective Date and Publication. The Mayor shall sign and the City Clerk shall certify to the passage of this Ordinance and cause the same or a summary thereof to be published within 15 days after adoption in accordance with Government Code Section 36933. This Ordinance shall take effect 30 days after adoption in accordance with Government Code Section 36937.

NOW, THEREFORE, BE IT ORDAINED that the City Council of the City of Beaumont, California, approves an amendment to the City Code.

INTRODUCED AND READ for the first time and ordered posted at a regular meeting of the City Council of the City of Beaumont, California, held on the ____ day of September, 2019, by the following roll call vote:

- AYES:
- NOES
- ABSENT
- ABSTAIN

Julio Martinez, Mayor

Attest: _____
Steven Mehlman, City Clerk

PASSED, APPROVED AND ADOPTED at a regular meeting of the City Council of the City of Beaumont, California, held on the ____ day of _____, 2019.

- AYES:
- NOES:
- ABSENT:
- ABSTAIN:

Julio Martinez, Mayor

(Seal)

Attest: _____
Steven Mehlman, City Clerk

Approved as to form:

John O. Pinkney, City Attorney



Staff Report

TO: Mayor and City Council Members

FROM: Jeff Hart, Public Works Director

DATE: November 5, 2019

SUBJECT: Performance Bond No. 4428447 and Security Agreement Approval for Franklin Mechanical Systems, Inc. for Required Public Improvements for Certain Development Located at 185 W. Fourth Street (Assessor Parcel Numbers 417-124-020 and 417-124-021)

Background and Analysis:

The City requires that all developers provide security for all public improvements consisting of, but not limited to, sewer improvements, street improvements, storm drain improvements, utility improvements, and monument improvements. The bonded improvements listed in Table 1 will be constructed by Franklin Mechanical Systems, Inc.

Franklin Mechanical Systems, Inc., plans to construct an approximately 10,000 square foot warehouse building for an existing business, and a 5,400 square foot multi-tenant commercial building on 1.35 acres, located at 185 W. Fourth Street, in the manufacturing (M) zoning district. The project has three street frontages: California Avenue, Fourth Street, and Walnut Street. Two points of access are provided to the site, the current business which is accessed from Fourth Street, and the proposed development which will be accessed from Walnut Street. Right-of-way dedication and street improvements will be required along all frontages that are currently unimproved, and will include new sidewalk, curb and gutter, commercial driveway approach, and a grind and overlay of the existing pavement. Landscaping is proposed around the perimeter of the property and in the parking area, and will be required to meet the City’s landscaping ordinance which requires water efficient landscaping. The City will only be responsible for maintaining the public infrastructure and the street improvements once all improvements are complete, and after maintenance bonds have been exonerated.

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

Table 1. Bond Number, Bond Type, and Type of Improvement				
Bond #	Bond Type	Type of Improvement	APN Map #	Developer
4428447	Performance	Street Improvements	41712402 0 & 41712402 1	Franklin Mechanical

Staff has received the security agreements, along with the performance and payment bond and determined that they are consistent with the City’s municipal code. Staff recommends that the City Council accept the bond listed in Table 1.

Fiscal Impact:

The cost of preparing the staff report is estimated to be \$350.

Recommendation:

1. Accept the security agreement and performance bond no. 4428447 for street improvements.



City Manager Review: Todd Parton
City Manager

Attachments:

[Attachment A - Security Agreement for Performance Bond No. 4428447, and Approved Street Improvement Plans](#)

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

THIS SECURITY AGREEMENT is made by and between CITY OF BEAUMONT (“CITY”) and FRANKLIN MECHANICAL SYSTEMS INC. a HVAC company (“DEVELOPER”). Street Improvements

RECITALS

A. DEVELOPER has applied to the CITY for permission to develop certain real property, pursuant to Tract Map/Parcel Map/Plot Plan # _____, (“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 VFJ _____

9.27.19
Date

Title: CEO _____

Address: 185 W. 4th St
BEAUMONT CA 92223

Basic Gov (Sales Force) # PW2019-0360
File # 3290

EXHIBIT "A"
PERFORMANCE BOND

Bond Number: 4428447
Premium: \$2,000.00
Premium is for a two year term and annually renewable thereafter

WHEREAS, the City Council of the City of Beaumont, State of California, and Franklin Mechanical Systems, Inc. (hereinafter designated as "Principal") have entered into Agreement To Provide Security For Improvements For Tract Map Or Parcel Map Or Plot Plan, dated Sept 27, 2019, 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 SureTec Insurance Company, as Surety, are held and firmly bound unto the City of Beaumont (hereinafter called "City"), in the penal sum of eighty thousand and 00/100 dollars (\$80,000.00) 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 September 19th, 2019.

PRINCIPAL:

Franklin Mechanical Systems, Inc.

By [Signature]

Title [Signature]

SURETY:

SureTec Insurance Company

By [Signature]

Title Brian Guzman, Attorney-In-Fact

SureTec Insurance Company

LIMITED POWER OF ATTORNEY

Know All Men by These Presents, That SURETEC INSURANCE COMPANY (the "Company"), a corporation duly organized and existing under the laws of the State of Texas, and having its principal office in Houston, Harris County, Texas, does by these presents make, constitute and appoint

Michael R. Strahan, Brian Guzman

its true and lawful Attorney-in-fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver any and all bonds, recognizances, undertakings or other instruments or contracts of suretyship to include waivers to the conditions of contracts and consents of surety for, providing the bond penalty does not exceed

Fifteen Million and 00/100 Dollars (\$15,000,000.00)

and to bind the Company thereby as fully and to the same extent as if such bond were signed by the CEO, sealed with the corporate seal of the Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney-in-Fact may do in the premises. Said appointment is made under and by authority of the following resolutions of the Board of Directors of the SureTec Insurance Company:

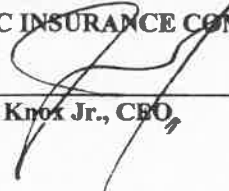
Be it Resolved, that the President, any Vice-President, any Assistant Vice-President, any Secretary or any Assistant Secretary shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

Attorney-in-Fact may be given full power and authority for and in the name of and of behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements or indemnity and other conditional or obligatory undertakings and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be binding upon the Company as if signed by the President and sealed and effected by the Corporate Secretary.

Be it Resolved, that the signature of any authorized officer and seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signature or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached. (Adopted at a meeting held on 20th of April, 1999.)

In Witness Whereof, SURETEC INSURANCE COMPANY has caused these presents to be signed by its CEO, and its corporate seal to be hereto affixed this 15th day of August, A.D. 2019.

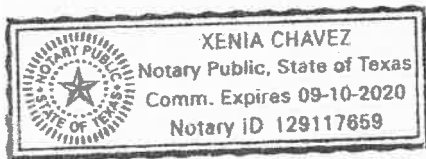
SURETEC INSURANCE COMPANY

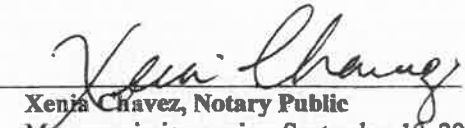
By: 
John Knox Jr., CEO

State of Texas ss:
County of Harris




On this 15th day of August, A.D. 2019 before me personally came John Knox Jr., to me known, who, being by me duly sworn, did depose and say, that he resides in Houston, Texas, that he is CEO of SURETEC INSURANCE COMPANY, the company described in and which executed the above instrument; that he knows the seal of said Company; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said Company; and that he signed his name thereto by like order.




Xenia Chavez, Notary Public
My commission expires September 10, 2020

I, M. Brent Beaty, Assistant Secretary of SURETEC INSURANCE COMPANY, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Company, which is still in full force and effect; and furthermore, the resolutions of the Board of Directors, set out in the Power of Attorney are in full force and effect.

Given under my hand and the seal of said Company at Houston, Texas this 19th day of ~~September~~ September, 2019, A.D.


M. Brent Beaty, Assistant Secretary

Any instrument issued in excess of the penalty stated above is totally void and without any validity.
For verification of the authority of this power you may call (713) 812-0800 any business day between 8:30 am and 5:00 pm CST.

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

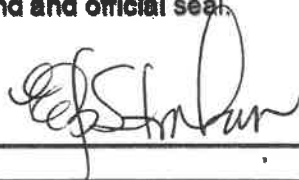
On September 19th, 2019 before me, E.B. Strahan, Notary Public
(insert name and title of the officer)

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

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

WITNESS my hand and official seal.

Signature _____



(Seal)



Bond Number: 4428447
Premium included in performance bond

EXHIBIT "B"

PAYMENT BOND

WHEREAS, the City Council of the City of Beaumont, State of California, and Franklin Mechanical Systems, Inc. _____ (hereafter designated as "the Principal") have entered into Agreement To Provide Security For Improvements For Tract Map Or Parcel Map Or Plot Plan, dated Sept 27, 2019, 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, 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 eighty thousand and 00/100 dollars (\$ 80,000.00), 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 September 19th, 2019.

PRINCIPAL:

Franklin Mechanical Systems, Inc.

By [Signature]

Title [Signature]

SURETY:

SureTec Insurance Company

By [Signature]

Title Brian Guzman, Attorney-In-Fact

SureTec Insurance Company

LIMITED POWER OF ATTORNEY

Know All Men by These Presents, That SURETEC INSURANCE COMPANY (the "Company"), a corporation duly organized and existing under the laws of the State of Texas, and having its principal office in Houston, Harris County, Texas, does by these presents make, constitute and appoint

Michael R. Strahan, Brian Guzman

its true and lawful Attorney-in-fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver any and all bonds, recognizances, undertakings or other instruments or contracts of suretyship to include waivers to the conditions of contracts and consents of surety for, providing the bond penalty does not exceed

Fifteen Million and 00/100 Dollars (\$15,000,000.00)

and to bind the Company thereby as fully and to the same extent as if such bond were signed by the CEO, sealed with the corporate seal of the Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney-in-Fact may do in the premises. Said appointment is made under and by authority of the following resolutions of the Board of Directors of the SureTec Insurance Company:

Be it Resolved, that the President, any Vice-President, any Assistant Vice-President, any Secretary or any Assistant Secretary shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

Attorney-in-Fact may be given full power and authority for and in the name of and of behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements or indemnity and other conditional or obligatory undertakings and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be binding upon the Company as if signed by the President and sealed and effected by the Corporate Secretary.

Be it Resolved, that the signature of any authorized officer and seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signature or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached. (Adopted at a meeting held on 20th of April, 1999.)

In Witness Whereof, SURETEC INSURANCE COMPANY has caused these presents to be signed by its CEO, and its corporate seal to be hereto affixed this 15th day of August, A.D. 2019.

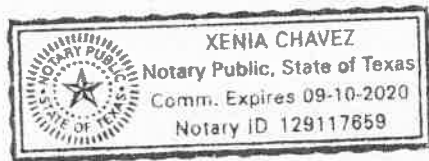
SURETEC INSURANCE COMPANY

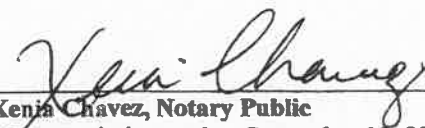
By: 
John Knox Jr., CEO



State of Texas ss:
County of Harris

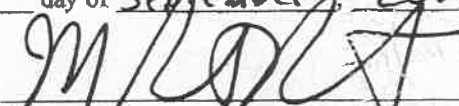
On this 15th day of August, A.D. 2019 before me personally came John Knox Jr., to me known, who, being by me duly sworn, did depose and say, that he resides in Houston, Texas, that he is CEO of SURETEC INSURANCE COMPANY, the company described in and which executed the above instrument; that he knows the seal of said Company; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said Company; and that he signed his name thereto by like order.




Xenia Chavez, Notary Public
My commission expires September 10, 2020

I, M. Brent Beaty, Assistant Secretary of SURETEC INSURANCE COMPANY, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Company, which is still in full force and effect; and furthermore, the resolutions of the Board of Directors, set out in the Power of Attorney are in full force and effect.

Given under my hand and the seal of said Company at Houston, Texas this 19th day of September, 2019, A.D.


M. Brent Beaty, Assistant Secretary

Any instrument issued in excess of the penalty stated above is totally void and without any validity.
For verification of the authority of this power you may call (713) 812-0800 any business day between 8:30 am and 5:00 pm CST.

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

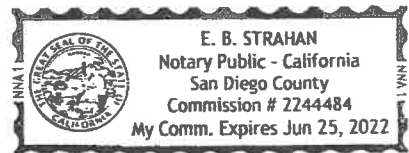
On September 19th, 2019 before me, E.B. Strahan, Notary Public
(insert name and title of the officer)

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

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

WITNESS my hand and official seal.

Signature  (Seal)



GENERAL NOTES

1. APPROVAL OF THIS PLAN DOES NOT CONSTITUTE AN ENDORSEMENT BY THE CITY OF BEAUMONT OF ANY PRODUCT, MATERIAL, OR METHOD OF CONSTRUCTION OR OF THE QUALITY OF THE WORKMANSHIP OF THE CONTRACTOR.
2. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF BEAUMONT AND ALL AFFECTED AGENCIES.
3. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF BEAUMONT AND ALL AFFECTED AGENCIES.
4. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF BEAUMONT AND ALL AFFECTED AGENCIES.
5. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF BEAUMONT AND ALL AFFECTED AGENCIES.
6. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF BEAUMONT AND ALL AFFECTED AGENCIES.
7. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF BEAUMONT AND ALL AFFECTED AGENCIES.
8. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF BEAUMONT AND ALL AFFECTED AGENCIES.
9. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF BEAUMONT AND ALL AFFECTED AGENCIES.
10. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF BEAUMONT AND ALL AFFECTED AGENCIES.
11. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF BEAUMONT AND ALL AFFECTED AGENCIES.
12. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF BEAUMONT AND ALL AFFECTED AGENCIES.
13. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF BEAUMONT AND ALL AFFECTED AGENCIES.
14. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF BEAUMONT AND ALL AFFECTED AGENCIES.
15. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF BEAUMONT AND ALL AFFECTED AGENCIES.
16. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF BEAUMONT AND ALL AFFECTED AGENCIES.
17. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF BEAUMONT AND ALL AFFECTED AGENCIES.
18. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF BEAUMONT AND ALL AFFECTED AGENCIES.
19. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF BEAUMONT AND ALL AFFECTED AGENCIES.
20. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF BEAUMONT AND ALL AFFECTED AGENCIES.
21. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF BEAUMONT AND ALL AFFECTED AGENCIES.
22. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF BEAUMONT AND ALL AFFECTED AGENCIES.
23. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF BEAUMONT AND ALL AFFECTED AGENCIES.
24. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF BEAUMONT AND ALL AFFECTED AGENCIES.
25. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF BEAUMONT AND ALL AFFECTED AGENCIES.
26. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF BEAUMONT AND ALL AFFECTED AGENCIES.
27. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF BEAUMONT AND ALL AFFECTED AGENCIES.
28. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF BEAUMONT AND ALL AFFECTED AGENCIES.
29. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF BEAUMONT AND ALL AFFECTED AGENCIES.
30. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF BEAUMONT AND ALL AFFECTED AGENCIES.

PRIVATE ENGINEERS NOTICE TO CONTRACTORS

THE ENGINEER AND ARCHITECT HAVE REVIEWED THE SUBMITTALS OF THIS PROJECT AND HAVE FOUND THEM TO BE IN ACCORDANCE WITH THE CITY OF BEAUMONT SPECIFICATIONS AND STANDARDS. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF BEAUMONT AND ALL AFFECTED AGENCIES.

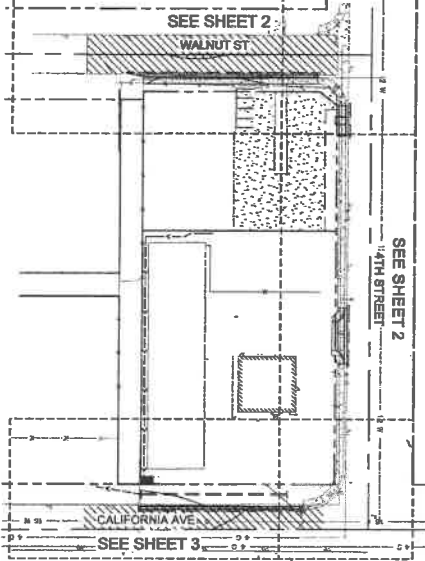
CITY OF BEAUMONT, CALIFORNIA

IMPROVEMENT PLANS FOR

WALNUT AVENUE, (PP2019-0174)

4TH STREET & CALIFORNIA AVENUE

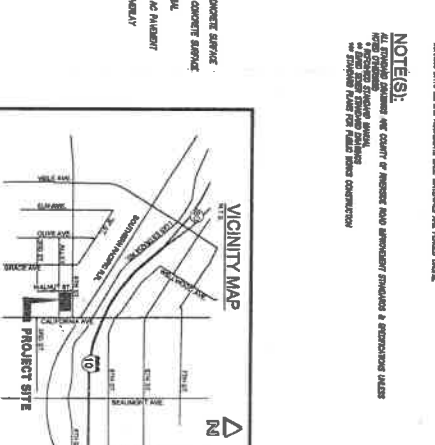
- SHEET INDEX**
- PROPERTY OWNERS:**
- BASIS OF BEARINGS**
- SITE ADDRESS**
- SOURCE OF TOPOGRAPHY:**
- WORK TO BE DONE**
- DECLARATION OF RESPONSIBLE CHARGE**
- LEGAL DESCRIPTION:**
- NOTES:**



- CONSTRUCTION NOTES:**
1. REPAIR AND RECONSTRUCT EXISTING CURB AND GUTTER TO MATCH ADJACENT SECTIONS.
 2. RECONSTRUCT EXISTING SIDEWALK TO MATCH ADJACENT SECTIONS.
 3. RECONSTRUCT EXISTING DRIVEWAY TO MATCH ADJACENT SECTIONS.
 4. RECONSTRUCT EXISTING DRIVEWAY TO MATCH ADJACENT SECTIONS.
 5. RECONSTRUCT EXISTING DRIVEWAY TO MATCH ADJACENT SECTIONS.
 6. RECONSTRUCT EXISTING DRIVEWAY TO MATCH ADJACENT SECTIONS.
 7. RECONSTRUCT EXISTING DRIVEWAY TO MATCH ADJACENT SECTIONS.
 8. RECONSTRUCT EXISTING DRIVEWAY TO MATCH ADJACENT SECTIONS.
 9. RECONSTRUCT EXISTING DRIVEWAY TO MATCH ADJACENT SECTIONS.
 10. RECONSTRUCT EXISTING DRIVEWAY TO MATCH ADJACENT SECTIONS.
 11. RECONSTRUCT EXISTING DRIVEWAY TO MATCH ADJACENT SECTIONS.
 12. RECONSTRUCT EXISTING DRIVEWAY TO MATCH ADJACENT SECTIONS.
 13. RECONSTRUCT EXISTING DRIVEWAY TO MATCH ADJACENT SECTIONS.
 14. RECONSTRUCT EXISTING DRIVEWAY TO MATCH ADJACENT SECTIONS.
 15. RECONSTRUCT EXISTING DRIVEWAY TO MATCH ADJACENT SECTIONS.
 16. RECONSTRUCT EXISTING DRIVEWAY TO MATCH ADJACENT SECTIONS.
 17. RECONSTRUCT EXISTING DRIVEWAY TO MATCH ADJACENT SECTIONS.
 18. RECONSTRUCT EXISTING DRIVEWAY TO MATCH ADJACENT SECTIONS.
 19. RECONSTRUCT EXISTING DRIVEWAY TO MATCH ADJACENT SECTIONS.
 20. RECONSTRUCT EXISTING DRIVEWAY TO MATCH ADJACENT SECTIONS.
 21. RECONSTRUCT EXISTING DRIVEWAY TO MATCH ADJACENT SECTIONS.
 22. RECONSTRUCT EXISTING DRIVEWAY TO MATCH ADJACENT SECTIONS.
 23. RECONSTRUCT EXISTING DRIVEWAY TO MATCH ADJACENT SECTIONS.
 24. RECONSTRUCT EXISTING DRIVEWAY TO MATCH ADJACENT SECTIONS.
 25. RECONSTRUCT EXISTING DRIVEWAY TO MATCH ADJACENT SECTIONS.
 26. RECONSTRUCT EXISTING DRIVEWAY TO MATCH ADJACENT SECTIONS.
 27. RECONSTRUCT EXISTING DRIVEWAY TO MATCH ADJACENT SECTIONS.
 28. RECONSTRUCT EXISTING DRIVEWAY TO MATCH ADJACENT SECTIONS.
 29. RECONSTRUCT EXISTING DRIVEWAY TO MATCH ADJACENT SECTIONS.
 30. RECONSTRUCT EXISTING DRIVEWAY TO MATCH ADJACENT SECTIONS.

LEGEND:

	EXISTING CONCRETE SURFACE
	PROPOSED CONCRETE SURFACE
	PROPERTY LINE
	CENTERLINE
	UNIMPROVED RIGHT-OF-WAY
	DRIVEWAY
	FULL WIDTH
	DIRECTION OF FLOW
	RIGHT-OF-WAY
	PROPOSED CONCRETE SURFACE
	FULL WIDTH
	DIRECTION OF FLOW
	RIGHT-OF-WAY
	PROPOSED CONCRETE SURFACE
	FULL WIDTH
	DIRECTION OF FLOW
	RIGHT-OF-WAY



DGA/BRT
City of Beaumont, California
811

APPROVED BY: [Signature]
DATE: [Date]

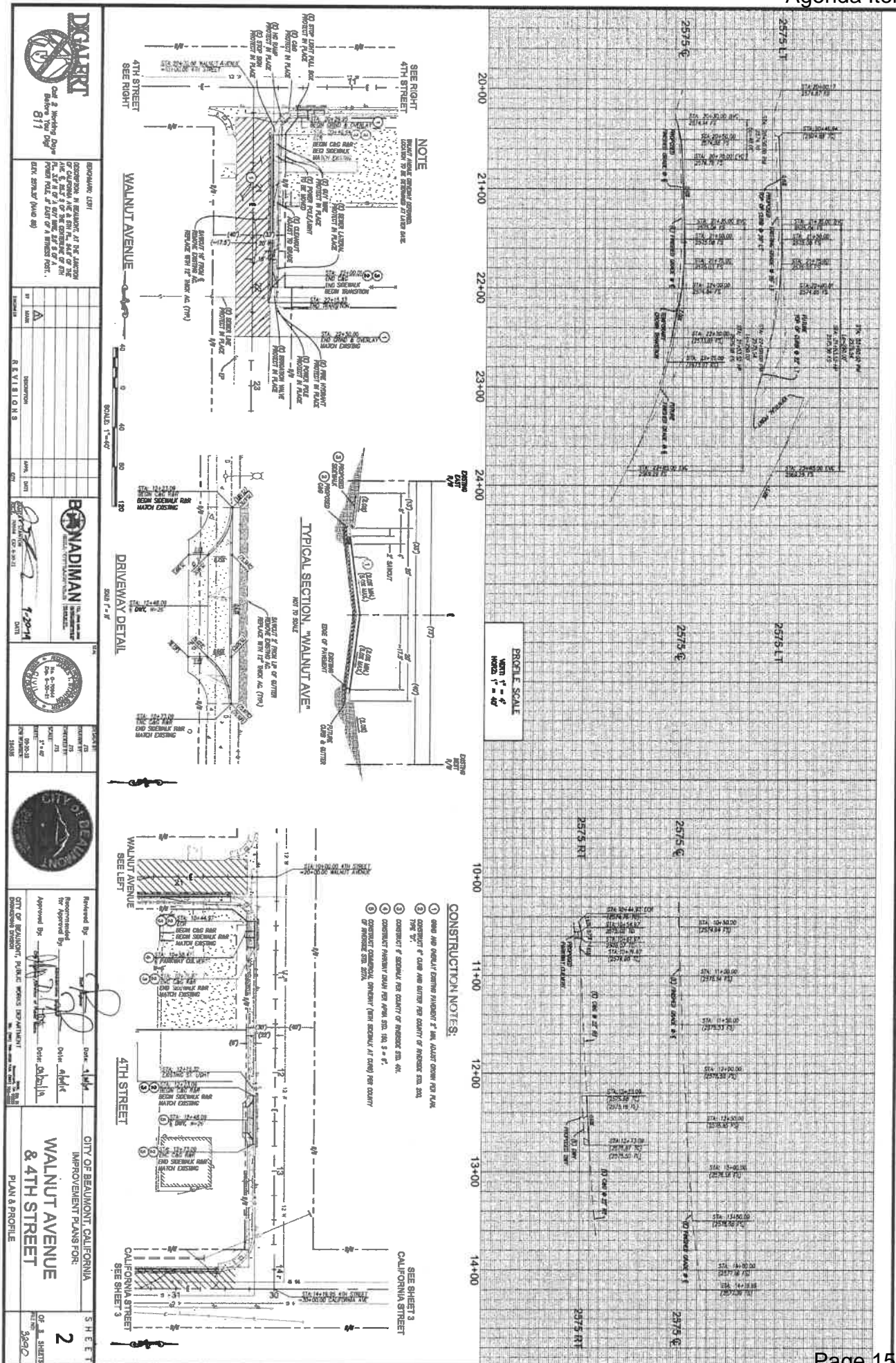
REVISIONS

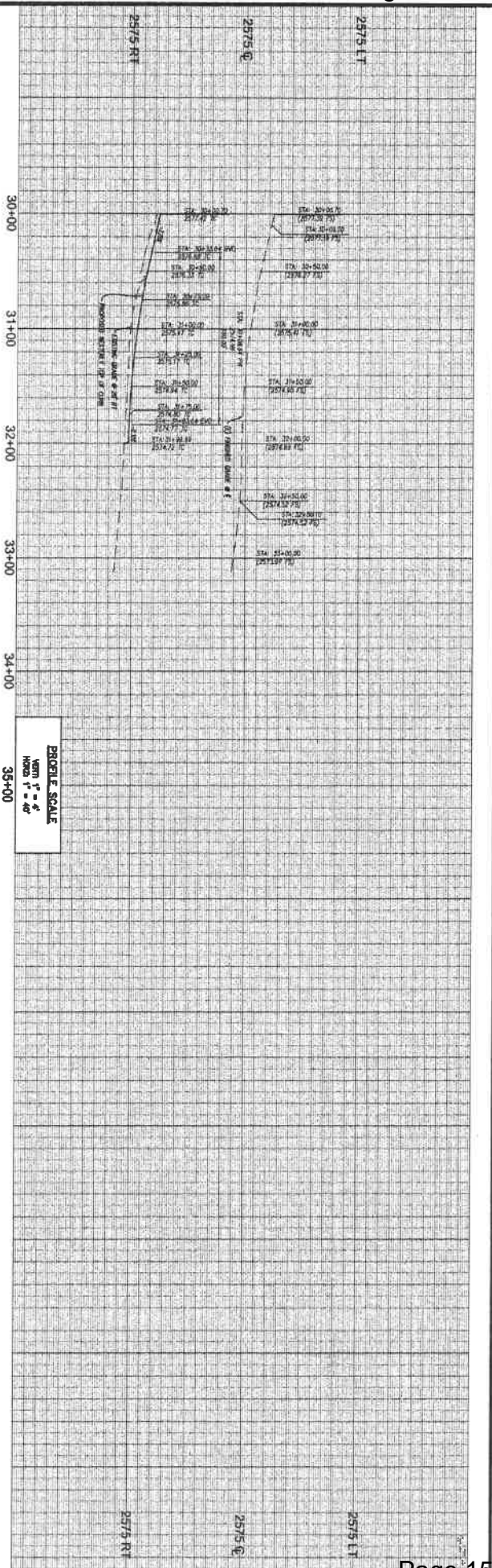
NO.	DATE	DESCRIPTION
1		

BONADIMIAN
Professional Engineer
No. 10000
City of Beaumont, California

APPROVED BY: [Signature]
DATE: [Date]

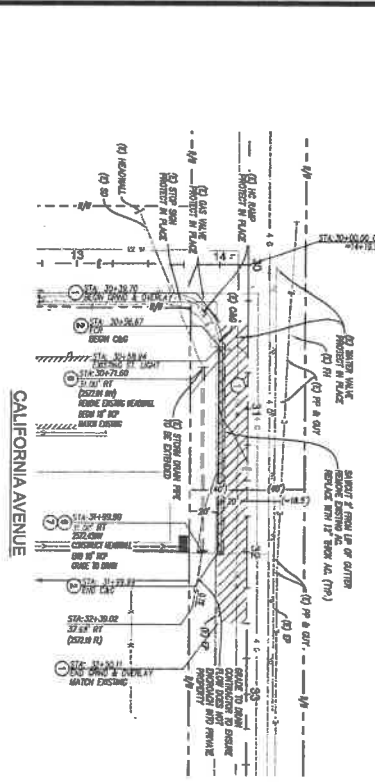
CITY OF BEAUMONT, CALIFORNIA
PUBLIC WORKS DEPARTMENT





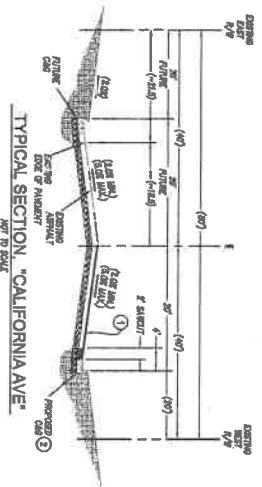
PROFILE SCALE
 VERT. 1" = 4'
 HORIZ. 1" = 40'

NOTE TO CONTRACTOR
 PROVIDE TO BE CHECKED AT THE WORKS
 BY THE OWNER



CONSTRUCTION NOTES:

1. GRAD AND DRAINAGE DESIGNER'S SIGNATURE & SEAL SHALL BE ON THE PLAN.
2. CONTRACTOR TO OBTAIN AND OBTAIN FOR CONSENT OF ADJACENT PROP. OWN.
3. EXISTING EXISTING UTILITY LINES SHALL BE MAINTAINED.
4. CONTRACTOR TO PROVIDE FOR PROTECTION OF ALL UTILITIES.





811

APPROXIMATE LIST

DESCRIPTION OF EQUIPMENT, AT THE LOCATION OF CALIFORNIA AVE & 5TH ST, EAST OF THE 1/4 MILE MARKER, AT THE EAST END OF A 1/4 MILE SECTION OF CALIFORNIA AVE, EAST OF A BUSINESS POST.

BEN SHAW (PH 811)

NO.	DATE	DESCRIPTION	BY	CHKD.
1	1-18-11	REVISIONS	DAVID	



1-18-11



NO.	DATE	DESCRIPTION	BY	CHKD.
1	1-18-11	REVISIONS	DAVID	

Released By: 

Date: 1/18/11

City of Beaumont, Public Works Department

CITY OF BEAUMONT, PUBLIC WORKS DEPARTMENT

DATE: 1/18/11

CITY OF BEAUMONT, CALIFORNIA

IMPROVEMENT PLANS FOR:

CALIFORNIA AVENUE

PLAN & PROFILE

5 SHEET

OF 3 SHEETS

3-70



Staff Report

TO: Mayor and City Council Members

FROM: Carole Kendrick, Senior Planner

DATE: November 5, 2019

SUBJECT: Public Hearing for First Reading of Proposed Amendment to Table 17.03-3 Permitted Uses in Base Zone District and Addition of Chapter 17.18 Regarding Wireless Telecommunications Facilities

Background and Analysis:

At the April 16, 2019, City Council meeting, the City Council engaged in a discussion regarding wireless telecommunications facilities within the City. The City Council discussed issues pertaining to the location of wireless telecommunication facilities within the public right-of-way, as well as the need for guidelines and standards for facilities proposed on private property.

Attached is a draft ordinance that was provided to the Planning Commission on June 25, 2019. During the public hearing portion of the project, three (3) members of the public spoke and provided comments that the proposed ordinance be more progressive in relation to allowing wireless facilities on residential properties, concerns regarding future service in residential areas and information regarding radio frequency emissions. The Planning Commission indicated that aesthetics issues would be a primary concern for wireless facilities in residential zones.

On July 2, 2019, staff provided an update to the City Council regarding the proposed wireless ordinance. No members of the public spoke, but the City Council discussed the item and asked staff to provide their comments to the Planning Commission. The topics discussed included:

- The fees for small devices and concern if the City would end up subsidizing the projects due to the safe harbor rate (\$270);
- Allowing major facilities in residential or on vacant residential lots, to reduce the impact of small equipment in the right-of-way;
- Health concerns related to wireless facilities;
- Aesthetic concerns of major facilities in residential zoning districts;
- Requiring more attractive stealth design;

- Require providers to justify that the site is warranted;
- Provide more information regarding City's control on permitting small cell devices;
- Indicate if small cell devices can provide collocating opportunities; and
- Determine if a standard drawing can be approved to help streamline process.

In addition to the City Council update, staff provided a table that included information regarding 12 surrounding cities and their policies regarding major wireless facilities in residential zones. The table is included as Attachment B to this staff report.

On July 23, 2019, the draft ordinance returned to the Planning Commission, where it was recommended that the City Council approve the draft ordinance.

Staff has been working with the City Attorney and Public Works Director to research and determine the parameters in which the City can regulate small cell devices within the public right-of-way. Most cities do not address small cell devices in the zoning code, but rather in other sections of the code that deal with streets and public rights-of-way. Staff has revised the draft ordinance to remove requirements for small cell devices in the right-of-way. The Public Works and Community Development Department will draft an ordinance to address those facilities for presentation at the January 21, 2020, City Council meeting.

At its September 24, 2019, meeting, the Planning Commission considered the revised draft Ordinance and forwarded a recommendation of approval of the revised ordinance to the City Council.

City of Beaumont Municipal Code Chapter 17.03.120 includes Table 17.03-3 for Permitted Uses in Base Zone Districts. The table establishes throughout the City to ensure compatibility in and among zoning districts. It currently allows cellular communication facilities and cellular stealth as conditionally permitted uses in the recreation and conservation (RC), commercial general (CG), community commercial (CC), manufacturing (M) and commercial manufacturing zoning districts. Non-stealth facilities require a conditional use permit in the stealth zones with the exception of the RC zoning district.

In order to provide clarity in the code and promote camouflaged wireless designs, staff is recommending that the cellular communication facility and cellular non-stealth be removed from the permitted use table. Staff is also recommending that "cellular – stealth" be modified to read as "wireless telecommunication facility – stealth", which is consistent with industry language.

The Permitted Uses for Overlay Zone District Table (Table 17.03-4) currently requires a conditional use permit for "Cellular Communication Facilities (stealth)". The overlay zoning districts do not currently allow non-stealth facilities. No changes are proposed to Table 17.03-4.

The draft ordinance provides guidance to staff and applicants regarding the requirements and guidelines for future wireless applications within the City limits. Aspects of the draft

ordinance include sections regarding processing, distances, application requirements, standards and guidelines and removal of facilities.

Table 17.03-3 Permitted Land Uses For Base Zone Districts									
	R C	P F	R R	R S F	R M F	C G	C C	M	C M
Wireless Telecommunication Facilities									
Cellular Communication Facilities	C	N	N	N	N	C	C	C	C
Cellular Wireless Telecommunication Facility - Stealth	C	N	N	N	N	C	C	C	C
Cellular - Non-Stealth	N	N	N	N	N	C	C	N	N

It is important to note that zoning districts in which cell sites can be conditionally permitted limits heights between 35’-50’ feet and the majority of major facilities have varying heights that typically exceed the current height limits established in the commercial and manufacturing zoning districts. Each project that exceeds the prescribed height limit will be required to concurrently apply for a modification of standards (minor variance) or variance depending on the amount of height that is requested unless the City provides exceptions for wireless masts. The City may want to consider establishing a maximum height exception for wireless masts in each zoning district and/or requiring justification for the proposed height.

CEQA:

The City has analyzed this proposed project and has determined that is exempt from the California Environmental Quality Act (CEQA) under section 15061(b)(3) of the CEQA Guidelines, which provides that CEQA only applies to projects that have the potential for causing a significant effect on the environment. The proposed ordinance in itself does not relate to any physical project and will not result in any physical change to the environment and does not affect the land use or density limitations of the General Plan. Therefore, it can be seen with certainty that there is no possibility that this ordinance may have a significant adverse effect on the environment, and therefore, the adoption of this ordinance is exempt from CEQA pursuant to Section 15061(b)(3) of the CEQA Guidelines.

Findings:

In order to approve a zoning text amendment, the Beaumont Municipal Code Chapter 17.020.080 (I) requires that the City Council make the following findings to be made:

1. That the proposed zoning ordinance text amendment is consistent with the goals, policies, and objectives of the General Plan;

2. That the proposed zoning ordinance text amendment will not adversely affect surrounding properties; and
3. That the proposed zoning ordinance text amendment promotes public health, safety, and general welfare and serves the goals and purposes of this zoning Ordinance.

All of these findings can be made in a positive manner.

Incorporated herein by Reference:

- City of Beaumont General Plan
- City of Beaumont Zoning Ordinance
- Project Site's Riverside Conservation Authority Multi-Species Habitat Conservation Plan Informational Map
- Contents of City of Beaumont Planning Department Project File

Fiscal Impact:

Staff estimates that the research and preparation of staff reports regarding the proposed ordinance is approximately \$1,000.00.

Recommendation:

1. Hold a public hearing, and
2. Waive the first full reading and approve by title only, "An Ordinance of the City of Beaumont Approving an Amendment and Addition to the City of Beaumont Municipal Code Pertaining to the Regulation of Wireless Telecommunication Facilities: Amending Table 17.03-3 'Permitted Uses for Base Zone Districts' and Adding Chapter 17.18 "Wireless Telecommunications Facilities," of the Beaumont Municipal Code."



City Manager Review: Todd Parton
City Manager

Attachments:

[Attachment A - Draft Ordinance - 17.18 Wireless](#)
[Attachment B - Wireless in Residential Other Cities](#)

ORDINANCE NO.

**AN ORDINANCE OF THE CITY COUNCIL OF THE
CITY OF BEAUMONT, CALIFORNIA
AMENDING TABLE 17.03-3 “PERMITTED USES FOR BASE ZONE DISTRICTS”
AND
ADDING CHAPTER 17.18 “WIRELESS TELECOMMUNICATIONS FACILITIES,” OF
THE BEAUMONT MUNICIPAL CODE**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BEAUMONT,
RIVERSIDE COUNTY, STATE OF CALIFORNIA AS FOLLOWS:

SECTION 1. CEQA. The City Council finds that the actions contemplated by this Ordinance are exempt from the California Environmental Quality Act (“CEQA”) pursuant to 15061(b)(3), CEQA review is not required because there is no possibility that this Ordinance may have a significant effect upon the environment and the proposed text amendments constitute a minor alteration in a land use limitation under CEQA Guidelines Section 15305, and such a land use limitation is a permissible exercise of the City’s zoning powers.

SECTION 2. Severability. The City Council hereby declares that if any provision, section, paragraph, sentence, or word of this Ordinance is rendered or declared to be invalid or unconstitutional by any final court action in a court of competent jurisdiction, or by reason of any preemptive legislation, such invalidity shall not affect the other provisions, sections, paragraphs, sentences, or words of this Ordinance, and to this end the provisions of this Ordinance are severable. The City Council declares that it would have adopted this Ordinance irrespective of the invalidity of any particular portion thereof and intends that the invalid portions should be severed, and the balance of the Ordinance enforced.

SECTION 3. Prosecution of Prior Ordinances. Neither the adoption of this Ordinance nor the repeal of any other ordinance of this City shall in any manner affect the prosecution of any violation of any City ordinance or provision of the City of Beaumont Municipal Code, committed prior to the effective date hereof, nor be construed as a waiver of any penalty or the penal provisions applicable to any violation thereof.

SECTION 4. The City Council hereby amends Title 17, Table 17.03-3, entitled “Permitted Uses for Base Zone Districts” to the Beaumont Municipal Code, to modify the portion of the table as it pertains communication facilities, as follows.

Table 17.03-3 Permitted Land Uses For Base Zone Districts									
	RC	PF	RR	RSF	RMF	CG	CC	M	CM
Cellular Communication Facilities	C	N	N	N	N	C	C	C	C
<u>Cellular-Wireless Telecommunication Facility – Stealth</u>	C	N	N	N	N	C	C	C	C
Cellular – Non-Stealth	N	N	N	N	N	C	C	C	C

SECTION 5. The City Council hereby amends Title 17, to add Chapter 17.18, entitled “Wireless Telecommunication Facilities” to the Beaumont Municipal Code, to read as specifically set forth in Exhibit “A”, which Exhibit is attached hereto and made a part hereof.

SECTION 6. Effective Date and Publication. The Mayor shall sign and the City Clerk shall certify to the passage of this Ordinance and cause the same or a summary thereof to be published within 15 days after adoption in accordance with Government Code Section 36933. This Ordinance shall take effect 30 days after adoption in accordance with Government Code Section 36937.

NOW, THEREFORE, BE IT ORDAINED that the City Council of the City of Beaumont, California, approves an amendment to the City Code.

INTRODUCED AND READ for the first time and ordered posted at a regular meeting of the City Council of the City of Beaumont, California, held on the 5th day of November 2019, by the following roll call vote:

AYES:
 NOES
 ABSENT
 ABSTAIN

PASSED, APPROVED AND ADOPTED at a regular meeting of the City Council of the City of Beaumont, California, held on the 5th day of November 2019.

AYES:
 NOES:
 ABSENT:
 ABSTAIN:

Julio Martinez, Mayor

Attest: _____
City Clerk

Approved as to form:

John O. Pinkney, City Attorney

Exhibit A

WIRELESS TELECOMMUNICATION FACILITIES ORDINANCE

- Section 17.18.110. Purpose and authority
- Section 17.18.120. Definitions
- Section 17.18.130. Applicability
- Section 17.18.140. Exempt facilities
- Section 17.18.150. Nonconforming facilities
- Section 17.18.160. Distances
- Section 17.18.170. Processing procedures
- Section 17.18.180. Application requirements
- Section 17.18.190. General development standards and guidelines for wireless facilities
- Section 17.18.200. Additional development standards for wireless facilities
- Section 17.18.210. Public property facilities
- Section 17.18.220. Review, modification, and revocation of permits
- Section 17.18.230. Removal of facilities
- Section 17.18.240. Severability

17.18.110 Purpose and intent.

- A. Purpose. The purpose of this chapter is to regulate the location and design of wireless telecommunication facilities.
- B. Intent. The intent of this chapter is to facilitate the orderly development and deployment of wireless telecommunication facilities in a manner that promotes the public health, safety, and welfare of the city's residents and is consistent with the goals and policies of the City of Beaumont's General Plan. It is furthermore intended that, the protection of property values and the enhancement of the city's aesthetic appearance be achieved by maintaining the architectural and structural integrity of wireless telecommunication facilities and the protection of views from obtrusive and unsightly accessory structures. It is further the intent of this chapter to create reasonable regulations in conformance with the provisions of the Telecommunications Act of 1996 and other applicable federal law while ensuring access to telecommunication services and promoting fair competition among telecommunication service providers. Additionally, the intent includes establishing regulations that do not preclude antennas from receiving a signal of acceptable quality or unreasonably delay, prevent, or increase the cost of installation, maintenance, or use of such antennas.
- C. The city has found and determined that the regulations established in this chapter are necessary to attain the purpose and intent as stated. These regulations shall supersede any applicable provisions of the Beaumont Municipal Code pertaining to such wireless telecommunication facilities, including antennas, support structures, and accessory structures.

17.18.120 Definitions.

For the purposes of this article, and where not otherwise inconsistent with the context of a particular section, the following words, terms, phrases, abbreviations, and derivations shall have the meanings given herein. The word "shall" is always mandatory and not merely directory. If a definition is not listed in this section, Section 17.14.030 of the Beaumont Municipal Code shall be referenced.

Antenna means a device or system of wires, poles, rods, dishes, disc or similar devices used for the transmission and/or receipt of electromagnetic waves.

Antenna structure means an antenna, any structure designed specifically to support an antenna, and/or any appurtenances mounted on such structure or antenna.

Camouflaged facility means any wireless telecommunication facility which is designed to blend into the surrounding land, typically one that is architecturally integrated into a building or other concealing structure, also known as a disguised or stealth facility.

Cell means the coverage area through which wireless receiving and transmitting equipment from a particular cell site successfully propagates.

CEQA means the California Environmental Quality Act, Section 21000 et seq. of the Public Resources Code of the State of California.

City refers the City of Beaumont, California.

Colocated or *colocation* means the location of multiple antennas which are either owned or operated by more than one service provider at a single location and mounted to a common supporting structure, wall, or building.

Commercial mobile service means any mobile service that (1) is offered in return for monetary compensation, (2) is available to the public or a substantial portion of the public, and (3) provides subscribers with the ability to access or receive communication from the public switched telephone network. Commercial mobile service includes, but is not limited to, paging service, wireless data transmission, cellular telephone service, specialized mobile radio service (SMR), and personal communications services (PCS).

Fixed wireless service means any service providing radio communication to or from antenna structures at fixed and specified locations which are not designed to be moved during operation and which offers the ability to access or receive communication from the public switched telephone network.

Ground mounted means a wireless telecommunication facility that is mounted to a monopole or other freestanding structure that is specifically constructed for the purpose of supporting an antenna.

Lattice tower means a tower-like structure used to support antennas and comprised of up to two or more steel support legs.

Microwave communication means the transmission or reception of radio communication at frequencies of a microwave signal (generally, in the 2GHz to 300GHz frequency spectrum).

Mobile service means any temporary service providing radio communication to or from at least one antenna that is designed to be moved during operation or used during halts at unspecified locations; or as otherwise defined in 47 USCS Section 153 and interpreted by the Code of Federal Regulations and the Federal Register.

Monopole means a structure composed of a single spire, pole, or tower used to support antennas or related equipment.

Mounted means any manner of attachment, support, or connection, whether on the ground or on a structure.

Multipoint distribution service means a microwave communications service that delivers video programming directly to subscribers, including multichannel multipoint distribution services, instructional television fixed services, and local multipoint distribution services, or as otherwise defined by Section 207 of the Telecommunications Act of 1996, Section 1.4000 of Title 47 of the Code of Federal Regulations and any interpretive decisions thereof issued by the Federal Communications Commission.

Radio communication means the transmission and/or reception of impulses, writing, signs, signal, pictures, and sounds of all kinds through space by means of electromagnetic waves.

Roof mounted means a facility that is mounted on any structure that is not specifically constructed for the purpose of supporting antennas, does not meet the definition of a ground, wall, or utility mounted facility, and is typically mounted on the roof of a building.

Satellite antenna means a device used to transmit and/or receive radio or electromagnetic waves between terrestrially and orbitally-based uses. This definition is meant to include, but not limited to, what are commonly referred to as satellite earth stations, TVROs (Satellite Television Receiving Antenna), and satellite microwave antennas.

Structure is as defined in section 17.14.030.

Surplus space or *surplus capacity* means that portion of usable space on a utility pole or other telecommunication facility which has the necessary clearance from other users, as required by the orders and regulations of the California Public Utilities Commission to allow its use by a telecommunication carrier.

Telecommunication means the transmission, between or among points specified by the user, of information of the user's choosing, without change in the form or content of the information as sent and received.

Utility mounted means a facility that is mounted to an existing above-ground structure that is specifically designed and originally installed to support electrical power lines, cable television lines, street lighting, traffic signal equipment, park lighting or a structure on public or private property deemed by the city to be similar in nature.

Wall mounted means a facility that is mounted on any vertical surface or nearly vertical surface of a building or other existing structure that is not specifically constructed for the purpose of supporting an antenna: the exterior walls of a building, an existing parapet, the side of a water tank, the face of a church steeple, or the side of a freestanding sign such that the highest point of the antenna is at an elevation equal to or lower than the highest point of the surface on which it is mounted.

Wireless telecommunication carrier, wireless carrier, or carrier means 1) any owner, by way of fee ownership, lease, or management agreement of any wireless telecommunication system or wireless telecommunication facilities, or 2) the direct or indirect provider of wireless telecommunication services whether the wireless telecommunication service is offered by the owner of the wireless telecommunication system, an affiliate, or related entity, by way of ownership, lease, control, or operation of a wireless telecommunication system. A person shall be deemed a wireless telecommunication carrier, even if it does not directly provide wireless telecommunication services, if it rents or leases a wireless telecommunication system and/or wireless telecommunication facilities to another person which provides wireless telecommunication services.

Wireless telecommunication accessory equipment, wireless accessory equipment, accessory equipment, or equipment means any equipment installed, mounted, operated, or maintained in close proximity to an antenna structure or to receive, transmit, or store signals or information received by or sent from an antenna. For the purposes of this chapter, facilities are categorized by the manner in which antennas are mounted and not by the placement of accessory equipment. It is presumed that all facilities shall include accessory equipment, which shall not affect how the facility is mounted.

Wireless telecommunication facility, wireless facility, or facility means an antenna structure and any accessory structure or accessory equipment that is used in connection with the provision of wireless telecommunication service.

Wireless telecommunication service, wireless service, or service means any type of service providing radio communications that satisfies the definition of commercial mobile service, fixed wireless service, wireless video service, wireless cellular service, or wireless voice service.

Wireless video service means any service providing radio communication which delivers video programming.

17.18.130 Applicability.

Subject to the exemptions established in section 17.18.140 and 17.18.210, wireless telecommunication facilities shall comply with the provisions of this chapter as follows:

- A. All wireless telecommunication facilities which are erected, located, or modified within the city on or following the effective date of this section shall comply with the provisions of this chapter.
- B. All wireless telecommunication facilities for which a conditional use permit application was determined by the city to be complete prior to the effective date of this section but did not receive approval of the conditional use permit prior to the effective date of this ordinance shall comply with the provisions of this chapter.
- C. All wireless telecommunication facilities for which a conditional use permit, building permits and any extension thereof have expired shall comply with the provisions of this chapter.

17.18.140. Exempt facilities.

- A. The following uses shall be exempt from the provisions of this chapter until such time as federal regulations are repealed or amended to eliminate the necessity of the exemption:
 - 1. Any antenna structure that is one meter (39.37 inches) or less in diameter and is designed to receive direct broadcast satellite service, including direct-to-home satellite service, as defined by Section 207 of the Telecommunications Act of 1996, Title 47 of the Code of Federal Regulations, and any interpretive decisions thereof issued by the Federal Communications Commission.
 - 2. Any antenna structure that is two meters (78.74 inches) or less in diameter located in a commercial or industrial zone and is designed to transmit or receive radio communication by satellite antenna.
 - 3. Any antenna structure that is one meter (39.37 inches) or less in diameter or diagonal measurement and is designed to receive multipoint distribution service, provided that no part of the antenna structure extends more than 12 feet above the principal building on the same lot.
- B. The following uses shall be exempt from the provisions of this chapter, so long as the antenna structure complies with all other zoning requirements:
 - 1. Any antenna structure that is designed and used solely to receive UHF, VHF, AM, and FM broadcast signals from licensed radio and television stations.
 - 2. Any antenna structure that is designed and used solely in connection with authorized operations of an amateur radio station licensed by the FCC (i.e., a "HAM" radio transmission).

17.18.150. Nonconforming facilities.

- A. All wireless telecommunication facilities for which a request for final approval or equivalent certificate was completed by the city prior to the effective date of this article shall be subject to Chapter 17.08 of the Beaumont Municipal Code

regarding non-conformities and any additions and/or modifications to the facility or its use shall comply with the provisions of this chapter.

- B. All wireless telecommunication facilities for which a conditional use permit was approved by the city prior to the effective date of this chapter and a request for final approval or equivalent certificate has been completed by the city within 90 days of the effective date of this article shall be subject to Chapter 17.08 of the Beaumont Municipal Code regarding non-conformities and any additions and/or modifications to the facility or its use shall be subject to the provisions of this chapter.
- C. All wireless telecommunication facilities constructed or erected prior to the effective date of this chapter that are in violation of applicable laws, ordinances, or other regulations shall be considered an illegal nonconforming facility and shall be subject to abatement as a nonconforming use pursuant to Chapter 17.18 of the Beaumont Municipal Code.

17.18.160. Distances

- A. For the purposes of this chapter, all distances shall be measured in a straight line without regard to intervening structures, from the nearest point of the proposed wireless telecommunication facility to the relevant property line at a point five feet above the ground.

17.18.170. Processing procedures.

- A. All stealth and non-stealth facilities shall be permitted in the applicable zone subject to the following table:

Zone	Stealth Facility	Non-Stealth Facility
RC, CG, CC, M, CM, 6 th St, BAO & UVO	CUP	Not permitted
PF, RR, RSF & RMF	Not permitted	Not permitted

- B. All conditional use permits required for stealth facilities shall be subject to the city's design review committee. No application for a wireless telecommunication facility shall be considered by the planning commission prior to receiving the development review committee's recommendation.

17.18.180. Application requirements.

- A. Each applicant applying for a conditional use permit to construct, locate, mount, operate, and maintain a telecommunication facility shall submit a completed conditional use permit application per the requirements of section 17.02.100 of the Beaumont Municipal Code.
- B. In addition to the requirements of section 17.02.100 for submittal of a conditional use permit application, each submittal to construct, locate, mount, operate, and maintain a wireless telecommunication facility shall provide, as part of the application submittal, supplemental information as required in this section and

determined by the community development director to be necessary to provide sufficient information to meet the intent of this chapter.

- C. Each application shall contain an accurately dimensioned site plan that shows
 - 1. The location of the entire facility, including antenna structure, accessory structures and support equipment;
 - 2. The location of all guy-wires;
 - 3. The location of all above and below ground wiring and connection cables;
 - 4. The location of existing and proposed easements on the property affecting any part of the facility;
 - 5. The location, size and type of existing and proposed landscaping; and
 - 6. The distance between the antenna structure and any existing or proposed accessory structures and supporting equipment.

- D. Each application shall provide accurately dimensioned elevations that show
 - 1. Each side of the entire facility, including antenna structure, accessory structures and support equipment, with dimensions identified;
 - 2. The height of any existing and proposed structure(s) and support equipment; and
 - 3. The height of any panels, microwave dishes, or antennas.

- E. Each application shall contain a letter of justification accompanied by written documentation that explains the applicant's efforts to locate the facility in accordance with the screening and site selection criteria contained in sections 17.18.190 and 17.18.200.

- F. Each application shall contain a narrative, photographs, and a map that discloses the exact location and illustrates the type and construction of any and all existing facilities that are owned, operated or used by the applicant within the city, or within one mile of its borders, as well as any proposed or planned sites within said boundary that may reasonably be known to the applicant at the time the application is made.

- G. Each application shall contain a narrative and appropriate map that disclose the purpose of the facility and the service to be provided, the geographic area(s) within the city that will be serviced by the proposed facility, and the geographic area(s) bordering the city, if any, that will be serviced by the proposed facility.

- H. Each application shall contain a radio-frequency (RF) report prepared by a qualified RF engineer to demonstrate that the proposed facility, as well as any colocated facilities, complies with current Federal RF emission standards. This RF report shall also include signal strength exhibits, including calculations and measurements under maximum loading conditions.
- I. Each application shall contain computerized visual assessments or other exhibits equivalent in form and manner acceptable to the planning director showing the before and after visual appearances of the proposed facility.
- J. Each application shall contain a description of the required maintenance visits to the site and security proposed to protect the site from vandalism and trespass.
- K. Each application shall contain a preliminary environmental review in accordance with the city submittal requirements, with special emphasis placed on the nature and extent of visual and public health and safety impacts to the extent permitted by federal law.
- L. Each application shall contain evidence of any required licenses and approvals to provide wireless telecommunication service.
- M. Applicants are separately required to obtain all applicable federal, state and local permits, including building and construction permits that may be required prior to erecting or installing the facility, including, but not limited to, a certificate of public convenience and necessity for a facility in the public right of way.
- N. Each application shall provide any other necessary information as may be required by the planning director.
- O. The community development director shall determine applicable entitlement processing fees and deposits for the application, as established by city council resolution, including any applicable contract staff fees and/or deposits for the purpose of review of the application.
- P. Any application that is improperly submitted or fails to contain all of the information as required by the Beaumont Municipal Code, including this chapter, shall be deemed incomplete.

17.18.190. General development standards and guidelines for wireless facilities.

- A. Development standards for stealth facilities. All wireless telecommunication facilities shall comply with each of the following requirements:
 - 1. A facility shall not bear any signs or advertising devices other than certification, public safety, warning, or other required seals or required signage.

2. Any and all accessory equipment associated with the operation of the facility, including but not limited to transmission cables, shall be located within a building, an enclosure, or underground vault in a manner that complies with the development standards of the zone in which such accessory equipment is located. In addition, if equipment is located above ground, it shall be visually compatible with the surrounding buildings and natural features and either shrouded by sufficient landscaping or natural features to screen the equipment from view or designed to match the architecture of adjacent buildings. If accessory equipment will be visible from a residential area or an arterial street, the applicant shall provide a solid masonry block wall that will screen the equipment or other material that is determined acceptable through the approval process.
 3. The facility's exterior finish shall be comprised of non-reflective material(s) and painted, screened, or camouflaged to blend with the materials and colors of surrounding buildings or structures.
 4. All screening used in connection with a wall mounted and/or roof mounted facility shall be compatible with the architecture, color, texture, and materials of the building or structure to which it is attached.
 5. All antennas shall be designed to prevent unauthorized climbing.
 6. Facilities shall not be illuminated unless specifically required by the Federal Aviation Administration or other governmental agencies.
 7. The applicant and the property owner if different from the applicant shall consent to future colocation of other facilities on or with the applicant's facility, unless technological or structural requirements preclude that colocation.
 8. For the purpose of determining setback requirements, a wireless telecommunication facility shall be considered a principal structure and shall comply with the setback requirements of the zone in which it is located. Except that if a wireless telecommunication facility is located within 200 feet of a residential zone, then it shall comply with the setback requirements for such residential zone.
- B. Development guidelines for wireless facilities. In review of all wireless telecommunication facilities, the city shall, in addition to the above requirements, consider the following guidelines in conjunction with the processing of a conditional use permit:
1. The proposed facility should blend into the surrounding environment or be architecturally integrated into a concealing structure.
 2. The proposed facility should be screened or camouflaged by existing or proposed new topography, vegetation, buildings, or other structures. Any

such improvements shall be appropriate for and compatible with the site and surrounding area.

3. The total size of proposed facility should be compatible with the surrounding and supporting structures.
4. If feasible, the location of the proposed facility should conform to the following in order of preference:
 - a. Colocated with an existing facility or located at a pre-approved location.
 - b. Attached to an existing structure such as an existing building, communication tower, church steeple or utility.
 - c. Located in an industrial zone.
 - d. Located in a commercial zone.
5. The proximity of the proposed facility to residential structures and to boundaries of residential zones.
6. The availability of suitable alternative locations for the facility.
7. The nature of existing uses on adjacent and nearby properties.
8. Proposed ingress and egress to the facility.

17.18.200. Additional development standards for stealth facilities.

A. Additional development standards for stealth facilities. In addition to the requirements of section 17.18.190, the following requirements shall apply to wireless facilities:

1. All wireless facilities.
 - a. No portion or extension of a wireless facility shall protrude beyond property lines or extend into any portion of property where such facility is not itself permitted; provided, however, that the city may approve the location of guy wires in a required setback if such approval is consistent with the guidelines and requirements set forth in this chapter.
 - b. Construction of new lattice towers and the extension or expansion of an existing lattice tower shall not be permitted.
 - c. If a proposed wireless facility cannot be colocated, it must be sited at least 1,500 feet from any existing wireless facility unless the

approving authority finds that a shorter distance is required for technological reasons, or that it would result in less visual obtrusiveness in the surrounding area. If the approving authority finds that colocation is not a feasible option and that a new facility may be located less than 1,500 feet from an existing wireless facility, the new facility should be located at least 500 feet from the existing facility.

- d. A wireless facility should not be located within 200 feet of any property containing a residential use.

2. Ground mounted facilities.

- a. A ground mounted facility shall not be located in a required parking area, vehicle maneuvering area, vehicle/pedestrian circulation area or area of landscaping such that it interferes with, or in any way impairs, the utility or intended function of such area.
- b. A ground mounted facility should be located in close proximity to existing above ground utilities, such as electrical tower or utility poles (not scheduled for removal or under-grounding in the next 18 months), light poles, trees of comparable height, water tanks and other areas where the facility will not detract from the image or appearance of the city.
- c. No part of a ground mounted facility should be located in any required setback.
- d. A ground mounted facility shall not be permitted unless the approving authority finds that based upon evidence submitted by the applicant, no existing building or support structure can reasonably accommodate the proposed the facility. Evidence supporting this finding may consist of any of the following:
 - 1) No existing buildings or support structures are located within the geographic area proposed to be served by the applicant's facility.
 - 2) Existing buildings or support structures are not of sufficient height or structural strength to satisfy the applicant's operational or engineering requirements.
 - 3) The costs, fees, or contractual provisions required by a property owner, or by an incumbent wireless telecommunication service provider, in order to colocate a new antenna array on an existing building or structure, or to adapt an existing building or structure for the location of the new antenna array, are unreasonable.

- 4) There are other limiting factors that render existing buildings and structures unsuitable for use by the applicant.
 - e. A ground mounted facility shall be secured from access by the general public with a fence or other form of screening approved by the approving authority.
 - f. A ground mounted facility shall be covered with a clear anti-graffiti material of a type approved by the community development director. The community development director may grant an exception to this requirement if the applicant demonstrates to the satisfaction of the community development director that the design of the facility is adequate to prevent graffiti.
 - g. No ground mounted facility shall exceed the maximum building height for the applicable zone in which it is located unless both of the following findings are made by the approving authority:
 - 1) The applicant has satisfactorily demonstrated that exceeding the height limitation is necessary for operation of the facility; and
 - 2) The facility is colocated, or contains adequate space suitable for future colocation, and the height in excess of zoning requirements is necessary to the proposed shared use.
3. Roof mounted facilities.
- a. A roof mounted facility may only exceed the height of the building on which it is mounted by a maximum of 15 feet, but only if one of the following findings is made by the approving authority:
 - 1) The applicant has satisfactorily demonstrated that the proposed height is the minimum necessary for proper operation of the facility.
 - 2) The facility is colocated, or contains adequate space suitable for future colocation, and the height in excess of the existing building is necessary for the proposed shared use.
 - b. A roof mounted facility that extends above the existing height of the building on which it is mounted shall be screened by a material and in a manner that is compatible with the existing design and architecture of the building.

- c. A roof mounted facility, requiring the placement of any guy wires, supporting structures, or accessory equipment shall be located and designed so as to minimize the visual impact as viewed from surrounding properties and public streets, including any pertinent public views from higher elevations.
4. Utility mounted facilities not within the public right-of-way.
- a. A utility mounted facility shall not exceed the maximum building height for the applicable zone in which it is located unless the approving authority determines the applicant has satisfactorily demonstrated that exceeding the height limitation is necessary for proper operation of the facility.
 - b. A utility mounted facility shall not exceed the height of the existing utility pole or structure by more than four feet unless the approving authority determines the applicant has satisfactorily demonstrated that exceeding the four-foot limitation is necessary for proper operation of the facility.
 - c. A utility mounted facility shall not protrude or extend horizontally more than 18 inches from the existing utility pole or structure unless the approving authority determines the applicant has satisfactorily demonstrated that exceeding the 18-inch limitation is necessary for proper operation of the facility or required by the owner of the existing utility pole or structure.

17.18.210. Public property facilities.

- A. Private telecommunication facilities located on city-owned or operated property, other than public rights of way.
 - 1. Privately owned or operated telecommunication facilities may be located on property owned or operated by the city, subject to the city council's approval of a negotiated lease agreement between the telecommunication service provider and the city or its representative. Telecommunications facilities to be located on city-owned or operated property shall not be required to obtain a conditional use permit under the provisions of sections 17.18.100 et seq. The lease agreement shall set forth requirements for a wireless facility which are substantially consistent with the development standards and conditions of sections 17.18.100 et seq and Chapter 5.36. The lease agreement shall also contain operating covenants substantially consistent with the objectives of sections 70.18.100 et seq and Chapter 5.36. in order to protect the public health, safety and welfare.
 - 2. Notwithstanding subsection (1) above, the lease agreement approving the location of privately owned or operated telecommunications facilities on city-owned or operated property shall be subject to all applicable

environmental regulations including but not limited to the California Environmental Quality Act and the Western Riverside County Multiple Species Habitat Conservation Plan.

B. Public telecommunication facilities.

1. The location, installation, and operation of any telecommunication facilities or other communication facilities owned or operated by the city on property owned or operated by the city, or within its right-of-way shall not be subject to the provisions of this article.
2. The location, installation, and operation of any telecommunication facilities or other communication facilities owned or operated by any other governmental entity other than the city on property owned or operated by the City, or within its right-of-way, shall be subject to the provisions of subsection (a) above, unless the city council, by four-fifths vote of its membership and a finding of public necessity, exempts the facility from such requirements.

17.18.220. Review, modification, and revocation of permits.

- A. Any permit granted or approved pursuant to this chapter shall be granted or approved by the city with the reservation of the right and jurisdiction to review and modify the permit (including the conditions of approval) based on changed circumstances. Changed circumstances include, but not limited to, the following in relation to the approved facility as described and diagramed in the approved application materials: increased height or size of the facility; additional impairment of the views from surrounding properties; change in the type of antenna or supporting structure; changed color or materials; substantial change in location on the site; and an effective increase in signal output above or near the maximum permissible exposure limits imposed by the revised radio frequency emissions guidelines by the federal communications commission.
- B. The reservation of right to review any permit approved hereunder by the city is in addition to, and not in lieu of, the right of the city to review, suspend, revoke, or modify any permit approved hereunder for any violations of the conditions imposed on such permit.
- C. Upon review, any changed circumstance as determined by the community development director shall require the application and approval of a modification to the original administrative plot plan or conditional use permit, provided that any modification to accommodate colocated facilities may be approved administratively.
- D. Any review, suspension, revocation, or modification of a permit shall be in accordance with the procedures set forth in section 17.02.070 for an administrative plot plan and section 17.02.100 for a conditional use permit.

17.18.230. Removal of facilities.

- A. The operator of a lawfully erected facility, and the owner of the premises upon which it is located, shall promptly notify the community development director in writing in the event that use of the facility is discontinued for any reason. In the event that discontinued use is permanent, then the owner(s) and/or operator(s) shall promptly remove the facility, repair any damage to the premises caused by such removal, and restore the premise as appropriate such as to be in conformance with applicable zoning codes. All such removal, repair and restoration shall be completed within 90 days after the use is discontinued and shall be performed in accordance with all applicable health and safety requirements. For the purposes of this paragraph, a discontinued use shall be permanent unless the facility is likely to be operative and used within the immediately following three-month period.
- B. A facility that is inoperative or unused for a period of six continuation months shall be deemed abandoned. Written notice of the city's determination of abandonment shall be provided to the operator of the facility and the owner(s) of the premises upon [which] the facility is located. Such notice may be delivered in person or mailed to the address(es) stated on the facility permit application, shall be deemed given at the time delivered or placed in the mail. A written notice of the city's determination of abandonment shall be mailed or delivered to the operator of the facility at the address stated in the relevant permit application.
- C. The operator of the facility and the owner(s) of the property on which it is located, shall within 30 days after notice of abandonment is given either (1) remove the facility and restore the premises, or (2) provide the planning department with written objection to the city's determination of abandonment and request for hearing before the planning commission. If a written objection is timely received and a hearing is properly requested, the hearing shall be set and notice given as prescribed in section 17.02.050. The operator and/or owner shall be given the opportunity to provide evidence that the facility was in use during the relevant six-month period and that it is presently operational. The operator and/or owner shall be given the opportunity to cross-examine any witness providing evidence to the contrary. The planning commission shall review all evidence, determine whether or not the facility was properly deemed abandoned, and provide the operator notice of its determination.
- D. The city may remove the abandoned facility, repair any and all damage to the premises caused by such removal, and otherwise restore the premises as is appropriate to be in compliance with applicable Code at any time: 1) after 30 days following the notice of abandonment, or 2) following a notice of decision by the planning director, if applicable, subject to the owner/operators right of appeal under this Code. The city may, but shall not be required to, store the removed facility (or any part thereof). The owner of the premises upon which the abandoned facility was located, and all prior operators of the facility shall be jointly liable for the entire cost of such removal, repair, restoration and storage, and shall remit payment to the city promptly after demand therefore is made. The city may, in lieu of storing the removed facility, convert it to the city's use, sell it, or dispose of it in any manner deemed by the city to be appropriate.

- E. The operator of the facility, and the owners of the premises upon which it is located shall be in violation of this chapter for failure to timely comply with any requirements hereunder. Each such person shall be subject to penalties for each such violation, pursuant to this Code.
- F. Until the cost of removal, repair, restoration and storage is paid in full, a lien shall be placed on the personal property and any real property on which the abandoned facility was located, for the full amount of the cost of removal, repair, restoration and storage. The planning director shall cause the lien to be recorded in the Riverside County Recorder's Office.

17.18.240. Severability.

- A. If any provisions or clause of this Chapter or application thereof to any person or circumstance is held unconstitutional or otherwise invalid by any court of competent jurisdiction, such invalidity shall not affect other Chapter provisions, clauses or applications thereof which can be implemented without the invalid provision, clause or application thereof, and to this end the provisions and clauses of this Chapter are declared to be severable.

Wireless in Residential - Surrounding Jurisdictions (6.19.19)					
Jurisdiction	Zone	Lot Size	Entitlement	Code Section	Notes
Banning	R/A (Ranch Agriculture)	10 acres	Conditional Use Permit	Table 17.08.020	
	All other SFR & MFR	n/a	Prohibited	Table 17.08.020	
Calimesa	All residential	n/a	Prohibited	Table 18.20.030	
Perris	All residential	n/a	Prohibited	18.85.040(1)(2)	Unless attached to light standard subject to CUP
Hemet	Residential - Minor Facility	n/a	Administrative Use Permit	90-1617(a)	Wall, utility or roof mounted
	Residential - Major Facility	n/a	Prohibited	90-1617(a)	
San Jacinto	Residential Estate	2 acres	Conditional Use Permit	17.430.360	Least preferred and not on lot with SFR
	Rural Residential	.50 acre	Conditional Use Permit	17.430.360	Least preferred and not on lot with SFR
	Residential Low Density	2.1-5 du/acre	Conditional Use Permit	17.430.360	Least preferred and not on lot with SFR
Menifee	Residential	varies	Plot Plan	19.404.a	Adopted County of Riverside Ordinance
Murrieta	Rural Residential	2.5 acres	Conditional Use Permit	Table 16.08-1 & 16.44.170B	
	Estate Residential 1	1 acre	Conditional Use Permit	Table 16.08-1 & 16.44.170B	
	Estate Residential 2	.50 acre	Conditional Use Permit	Table 16.08-1 & 16.44.170B	
	Estate Residential 3	10,000 sq. ft.	Conditional Use Permit	Table 16.08-1 & 16.44.170B	
	Single Family Residential 1	7,200 sq. ft.	Conditional Use Permit	Table 16.08-1 & 16.44.170B	
	Single Family Residential 2	5,000 sq. ft.	Conditional Use Permit	Table 16.08-1 & 16.44.170B	
Moreno Valley	Residential District	n/a	Conditional Use Permit	9.09.040.E.3	Accommodate minimum setback, undeveloped or unimproved. No SFR on lot.
Highland	Residential Land Use District - Minor Facility	n/a	Minor Design Review	16.45.040.D.6	Least preferred. Wall, roof, small cell, or alternative tower
	Residential Land Use District - Major Facility	n/a	Prohibited	16.45.040.D.6	
Palm Desert	Residential Districts	n/a	Prohibited	Table 25.10-1	

Redlands	Any zone	n/a	Conditional Use Permit	18.178	Must be sited at least 100' from any existing residential structure
Palm Springs	Areas not zoned for manufacturing, commercial or professional	n/a	Building Permit	93.23.08	Roof top allowed, Towers not allowed per Richard in Planning Department



Staff Report

TO: Mayor and City Council Members

FROM: Jeff Hart, Public Works Director

DATE: November 5, 2019

SUBJECT: Public Hearing for First Reading of an Ordinance for a Pavement Moratorium on Newly Surfaced Streets

Background and Analysis:

The City of Beaumont is actively pursuing implementation of a City-wide pavement maintenance and management program. Based upon recent analysis, the City has an overall pavement condition index (PCI) of 71 and intends to maintain, and/or improve this rating over the next 5 years.

The following are the four condition categories associated with the City's PCI:

- Condition Category I - Good to Very Good/Excellent (PCI 70 - 100)
- Condition Category II/III - At-Risk to Fair (PCI 50 - 70)
- Condition Category IV - Poor (PCI 25 - 50)
- Condition Category V- Very Poor (PCI 0 - 25)

In order to effectively implement a successful pavement management program, staff recommends implementation of a pavement cut moratorium. The purpose of a pavement cut moratorium is to protect the public's investment in its infrastructure and ensure roadways do not deteriorate faster than expected as a result of private development. With an anticipated investment of nearly \$1,900,000 in street rehabilitation this fiscal year, it is imperative that the City take the necessary steps to protect their investment to the maximum extent practicable.

As part of the City's pavement management program, staff is giving utility purveyors the opportunity to perform any needed maintenance work on their respective utility prior to construction. Once the road is rehabilitated, the roadway will be placed under a moratorium which will not allow utility purveyors or contractors to excavate the roadway for maintenance work. City of Beaumont staff will be expected to comply with the same criteria.

Allowing utility trenching and street cuts to newly resurfaced streets increases the likelihood of premature pavement degradation, premature structural failures, jeopardizes a smooth riding surface for all modes of transportation, and creates negative visual impacts.

The moratorium requires that no trenching or excavation shall be permitted in any street that has been newly constructed, or reconstructed, for a period of five (5) years after completion of, or from recordation of a notice of completion. For streets that have been recently slurry sealed, fog sealed, or other surface additive, the pavement surface shall not be cut or opened for a period of three (3) years from completion.

The City Engineer/Public Works Director may grant exceptions to the moratorium for:

- Emergencies which endanger life, or public health and safety.
- Work that is mandated by City, State, or Federal legislation.
- Services to buildings or properties where no other reasonable means of providing service exists.

When granted exceptions to this regulation, the Public Works Department shall impose conditions determined appropriate to ensure the rapid and complete restoration of the street and street paving (see attached ordinance). Any persons who are required to repave a street shall obtain an encroachment permit and will be responsible for the full cost of plan preparation, plan review, construction inspection, material testing, bonding, soils testing, and all other expenses related to the work. Under circumstances where permission is granted, excavations made in moratorium streets shall be permanently patched and all permitted work and material shall meet current City Standards and/or Greenbook Standard Specifications for Public Works Construction (see attached ordinance.)

Fiscal Impact:

The cost to prepare this staff report and moratorium is approximately \$1000. There is no additional fiscal impact at this time.

Recommendation:

1. Waive the full first reading and approve by title only, "An Ordinance of the City of Beaumont for a Moratorium on pavement Cuts on Recently Resurfaced Streets."



City Manager Review: Todd Parton
City Manager

Attachments:

[Attachment A - Ordinance for Pavement Moratorium](#)

ORDINANCE NO. ____

**AN ORDINANCE OF THE CITY OF BEAUMONT
FOR A MORATORIUM ON PAVEMENT CUTS ON
RECENTLY RESURFACED STREETS**

WHEREAS, the City of Beaumont seeks to minimize pavement degradation, maintain structural integrity of streets, maintain a smooth surface for all modes of transportation, and reduce negative visual impacts. By having a street cut moratorium, contractors or utilities companies with proposed projects that require excavation of roadways can more effectively plan and review conflicts that may be encountered.

WHEREAS, under circumstances where permission to excavate is granted notwithstanding the moratorium, excavations shall be permanently patched, all permitted work and material shall meet current City Standards and Greenbook Standard Specifications for Public Works as further provided in this ordinance.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BEAUMONT DOES ORDAIN AS FOLLOWS:

SECTION 1. A new Chapter 12.31 is hereby added to the Beaumont Municipal Code to read as follows:

12.31.01. No trenching or excavation shall be permitted in any street that has been constructed, or reconstructed, the pavement surface shall not be cut or opened for a period of five (5) years after completion of, or from recordation of a notice of completion. On a slurry sealed street, the pavement surface shall not be cut or opened for a period of (3) years from completion.

12.31.02. The City Engineer/Public Works Director may grant exception to the moratorium for:

- A. Emergencies which endanger life, or public health and safety.
- B. Work that is mandated by city, state or federal legislation.
- C. Service to buildings or properties where no other reasonable means of providing service exists.

12.31.03. To request an exception, the applicant shall submit the following information to the Public Works Department:

- A. The location of excavation.
- B. Which exception from the moratorium stated above is being claimed.
- C. Description of the work to be performed.
- D. Justification from the applicant why the work was not performed before the roadway was resurfaced.
- E. Justification as to why the work cannot be completed via jack and bore or directional drill method(s).

- F. Justification from the applicant why the work cannot be deferred until after moratorium expires.
- G. Justification why the work cannot be performed in another location.

12.31.04. If the Public Works Department approves an exception to the moratorium, it shall impose conditions determined appropriate to ensure the rapid and complete restoration of the street and street paving, which include, but are not limited to:

- A. Street grinding, and subbase repairs.
- B. Fog seal and all striping replaced.
- C. Raising of manholes and monuments.
- D. The resurface area shall be a minimum of 12' wide for each traffic lane affected by the excavation, or more, as determined by the Public Works Director at their sole discretion.
- E. The resurface area shall extend a minimum of 25' long in both directions as measured from the edge of the excavation, or more, as determined by the Public Works Director at their sole discretion.
- F. Compaction of base material and subgrade to minimum 95% relative compaction.
- G. On arterial or collector streets, the entire area to be resurfaced shall be cold planed a minimum 0.20' deep, or more, as determined by the Public Works Director at their sole discretion and repaved per City standards.
- H. On local streets, the entire area to be resurfaced shall be cold planed a minimum 0.15' deep, or more, as determined by the Public Works Director at their sole discretion and repaved per City standards.
- I. Where new asphaltic concrete (AC) pavement will be placed, tack coat will be placed where they join with existing street pavement surfaces.
- J. For areas where rubberized asphalt exists the material used for replacement shall be in kind.

12.31.05. Any person who is required to repave a street under this ordinance shall be required to obtain an Encroachment Permit and comply with the other provisions of Beaumont Municipal Code Chapter 12.12 and shall be responsible for the full cost of plan preparation, plan review, construction inspection, material testing, bonding, soils testing and all other expenses related to the work.

12.31.06. Violations.

A. Any condition caused or permitted to exist in violation of any provisions of this Chapter, the City Code, or State or City law is declared a public nuisance and may be abated by the City either pursuant to Chapter 8.32 of the Beaumont Municipal Code or any other available civil and/or criminal remedy, including but not limited to a restraining order, temporary and permanent injunctive relief, and other relief set forth in this Chapter, City Code and/or State Law.

B. Any Person found to be in violation of or in non-compliance with any of the requirements of this Chapter or applicable provisions of the Beaumont Municipal Code shall be subject to any

enforcement remedies available under the law and/or the Beaumont Municipal Code including, but not limited to, Chapter 1.17 and Chapter 8.32.

C. Any Person violating any of the provisions of this Chapter or any provisions or part hereof, shall be guilty of a misdemeanor, and upon conviction thereof shall be punishable by a fine of up to \$1,000.00 per day per violation or by imprisonment for a period of not more than six months, or by both such fine and imprisonment. No civil action shall prevent criminal prosecution for any violation of the provisions of this Chapter, City Code and/or State law.

D. In lieu of issuing a misdemeanor citation, the City may reduce the penalty to an infraction or issue an administrative citation, and/or assess an administrative fine up to the maximum amount(s) permitted by law and the Code.

E. Each violation of this Chapter shall constitute a separate violation and each violation may be charged as a separate count in the event of administrative or criminal enforcement action.

SECTION 2. CEQA. The City Council finds that the actions contemplated by this Ordinance are exempt from the California Environmental Quality Act (“CEQA”) pursuant to Section 15060(c)(2) (the activity will not result in a direct or reasonably foreseeable indirect physical change in the environment) and 15060(c)(3) (the activity is not a project as defined in Section 15378) of the CEQA Guidelines, California Code of Regulations, Title 14, Chapter 3, because it has no potential for resulting in physical change to the environment, directly or indirectly.

SECTION 3. Severability. The City Council hereby declares that if any provision, section, paragraph, sentence, or word of this Ordinance is rendered or declared to be invalid or unconstitutional by any final court action in a court of competent jurisdiction, or by reason of any preemptive legislation, such invalidity shall not affect the other provisions, sections, paragraphs, sentences, or words of this Ordinance, and to this end the provisions of this Ordinance are severable. The City Council declares that it would have adopted this Ordinance irrespective of the invalidity of any particular portion thereof and intends that the invalid portions should be severed and the balance of the Ordinance enforced.

SECTION 5. Violation of Prior Ordinances. Neither the adoption of this Ordinance nor the repeal of any other ordinance of this City shall in any manner affect the prosecution of any violation of any City ordinance or provision of the City of Beaumont Municipal Code, committed prior to the effective date hereof, nor be construed as a waiver of any penalty or the penal provisions applicable to any violation thereof.

SECTION 6. Effective Date and Publication. The Mayor shall sign and the City Clerk shall certify to the passage of this Ordinance and cause the same or a summary thereof to be published within 15 days after adoption in accordance with Government Code Section 36933. This Ordinance shall take effect 30 days after adoption in accordance with Government Code Section 36937.

INTRODUCED AND READ for the first time and ordered posted at a regular meeting of the City Council of the City of Beaumont, California, held on the 5th day of November, 2019, by the following roll call vote:

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

PASSED, APPROVED AND ADOPTED at a regular meeting of the City Council of the City of Beaumont, California, held on the 22nd day of November 2019.

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

Julio Martinez, Mayor

Attest: _____
Steven Mehlman, City Clerk

Approved as to form:

John O. Pinkney, City Attorney



Staff Report

TO: Mayor and City Council Members
FROM: Nicole Wheelwright, Deputy City Clerk
DATE: November 5, 2019
SUBJECT: Appointment to the Beaumont Planning Commission

Background and Analysis:

Planning Commissioner Jose Barr resigned effective September 27, 2019.

Staff has published notices to solicit the open application period. One application was received to fill the partial term commission seat:

- Anthony Colindres Mateo

Fiscal Impact:

No fiscal impact.

Recommendation:

1. Discussion and consideration of appointment to the Beaumont Planning Commission seat for a partial term ending December 2020.

A handwritten signature in blue ink, appearing to be "TP", is positioned above the City Manager Review text.

City Manager Review: Todd Parton
City Manager

Attachments:

[Attachment A - Online Submittal Application 2019 Partial Term - Colindres Mateo](#)

From: noreply@civicplus.com
 To: [Nicole Wheelwright](#)
 Subject: Online Form Submittal: Planning Commission Appointment 2019 - Partial Term
 Date: Monday, October 28, 2019 4:53:51 PM

Planning Commission Appointment 2019 - Partial Term

Applications to fill the vacant seat of the Beaumont Planning Commission will be accepted through Monday, October 28, 2019 at 5:00 p.m.

First Name	Anthony
Last Name	Colindres Mateo
Primary Phone	
Alternate Phone	<i>Field not completed.</i>
Home Address	1085 michigan ave
Address 2	<i>Field not completed.</i>
Email	
Occupation/Profession	Owner
Employer Name	Cornerstone BBQ
Are you 18 years of age or older?	Yes
Are you a resident in the City of Beaumont?	Yes
<p>Questions</p> <p><i>Please answer the following questions which are intended to assist the City Council in assessing your qualifications and experience for the Planning Commission vacancy.</i></p>	
Are you aware of any conflicts, financial or otherwise, which could affect your appointment as a Planning Commissioner?	no
Briefly state your qualifications, including any skills or background related to	I have assisted in building/constructing a local church as well as constructed/remolded my current business. Current skills include leadership development, Cal Osha 30 certified, problem solving and root cause analysis, principals of lean, communication skills,

City Planning,
development and
building/construction:

coaching skills, and managing performance in every day tasks.

What would your vision
for Beaumont's future?

My vision for Beaumont is not only for our current residents but is one for our future residents. This vision includes continual progress, developing a thriving community, establishing economical growth, and a sustainable way of living.

We want to empower our residents, through more jobs, so that the money that they earn is the money that they spend in our same community. We not only need to empower them with jobs but also the opportunity, through entertainment and recreational activities, to also spend their earned money on our same community. If they are spending their money in Beaumont they are not spending it in other communities which will in essence could create a deficit.

We should create a entrepreneur heaven, helping those individuals with grants to start up small business in our community. Small business grant is an opportunity for the city to help a resident and itself by tax revenue that is generated. Small businesses have always been the back bone of America. To think small seems illogical but big corporations tend to pay less tax revenue than most small businesses.

A small town feel with big city dreams, this statement speaks of helping our residents economically where the cost of living is grown side by side with the city. Homelessness is an epidemic in California and continues to grow because the city grows faster than its residents. We should never grow without thinking of the affect of our community and our residents.

Structural development is growing in stages, ensuring that every step grown is a step sustained. We all want our city to be known for high sky scrapers, stadiums, and awesome theme parks, but at the cost of what? Our residents? If we do not carefully plan cost of living for our residents could substantially increase due to poor planning on our part not seeing the effects that can come with too much growth, too soon.

If you were a Planning
Commission member
representing the
Beaumont Citizens,
how would you define
"quality of life"?

Quality of life is having the peace of mind in two ways, financially and safety.

What involvement do
you currently have in
the community?

I am a resident of Beaumont as well as have my business here. I assist with providing meals to the less fortunate in our community, I am currently working on a no profit program that will help create jobs for the homeless.

Additional Information

Resume *Field not completed.*

Additional Information *Field not completed.*

Email not displaying correctly? [View it in your browser.](#)



Staff Report

TO: Mayor and City Council Members
FROM: Nicole Wheelwright, Deputy City Clerk
DATE: November 5, 2019
SUBJECT: Notice of Upcoming Vacancies

Background and Analysis:

In accordance with Government Code section 54970, also known as the "Maddy Act" the following notice of upcoming vacancies of City committees shall be posted for the fair and equal opportunity of citizens to be able to apply for the consideration of appointment. Per code, this list will be posted at the Beaumont Library for public view. As an added measure, not required by code, the City will also utilize social media outlets to advertise the vacancies with details on how to apply.

Fiscal Impact:

No fiscal impact.

Recommendation:

1. Receive and file.

A handwritten signature in blue ink, appearing to be "TP", is positioned above the City Manager Review text.

City Manager Review: Todd Parton
City Manager

Attachments:

[Attachment A - Maddy Act List 2019](#)

[Attachment B - Notice of Vacancies for City of Beaumont Boards and Commissions 2019](#)

City of Beaumont Planning Commission				
<i>Municipal Code Section 2.24.040 - Term shall be four (4) years</i>				
<i>Qualifications: Beaumont resident, 18 years of age and a registered voter</i>				
<i>Meets: Second Tuesday of each month</i>				
Appointee	Title	Date of Appointment	Date of Re-Appointment	Current Term Expires
Paul St. Martin	Commissioner	January 6, 2015	January 15, 2019	December 2022
Nathan Smith	Commissioner	December 21, 2010	January 15, 2019	December 2022
Patrick Stephens	Commissioner	January 15, 2019		December 2020
<i>Vacant</i>	Commissioner	-		December 2020
Bob Tinker	Commissioner	July 18, 2017		December 2020

City of Beaumont Finance and Audit Committee				
<i>Municipal Code Section 2.35.050 - Term shall be two (2) years (adopted September 2015). Term expiration dates were established at Council Meeting of Aug 1, 2017</i>				
<i>Qualifications: Beaumont resident or Beaumont business owner and 18 years of age</i>				
<i>Meets: First Monday of each month</i>				
Appointee	Title	Date of Appointment	Date of Re-Appointment	Current Term Expires
Jeffrey Mohlenkamp	CM or Highest Ranking Financial Staff Member	n/a		n/a
Julio Martinez	City Council Member	January 2019		January 2020
Nancy Carroll	City Council Member	January 2019		January 2020
Baron Ginnetti	City Treasurer	January 15, 2019		n/a
Steve Cooley	Resident Member	June 2017	January 2019	January 2021
Billiath Bengesa	Resident Member	January 2019		January 2021
Richard Bennecke	Resident Member	November 2016	January 2019	January 2021
Thomas LeMasters	Resident Member			January 2020
Ana Olvera	Resident/Business Owner Member	January 2018		January 2020
Andrew Forster	Alternate Member			
<i>Vacant</i>	Alternate Member			

City of Beaumont Economic Development Committee				
<i>Term expiration dates were established at Council Meeting August 1, 2017 - 2 year terms</i>				
<i>Qualifications: Local developer/economic representative, business community members, BUSD education representative, non-business community member or a industry expert</i>				
<i>Meets: Second Wednesday of each month excluding August</i>				
Appointee	Title	Date of Appointment	Date of Re-Appointment	Current Term Expires
Mike Lara	City Council Member	January 2019		January 2020
Rey Santos	City Council Member	January 2019		January 2020
Mike Sattley	BUSD/Secondary Education Representative	January 2019		January 2021
Von Lawson	Post Secondary Education Representative	September 2019		January 2020

Beaumont Chamber	Beaumont Chamber Representative	November 9, 2016		January 2020
Kimberly Starrs	Beaumont Business Community Member	January 2018	January 2019	January 2021
Monir Ahmed	Beaumont Business Community Member	January 2019		January 2021
Allen Koblin	Beaumont Business Community Member	January 2019		January 2021
Bernie Balland	Community Member/Non Business Member	April 2016	January 2019	January 2021
Karen Wheat	Community Member/Non Business Member	January 2019		January 2021
Rob Moran	Local Developer/Economic Development Representative			January 2021
Vacant	Beaumont High School Student			January 2021

Board of Administrative Appeals				
<i>Term expiration dates were established by Ordinance 988 (2 years)</i>				
<i>Qualifications: 18 years of age, Beaumont resident or owners or employees of a Beaumont business</i>				
<i>Meets: on an as-needed basis</i>				
Appointee	Title	Date of Appointment	Date of Re-Appointment	Current Term Expires
Ron Radar	Appeals Officer		January 2019	December 2020
Mayra Garcia	Appeals Officer	January 2019		December 2020
Joann Roberts	Appeals Officer	January 2019		December 2020
Carl Vince	Appeals Officer	January 2019		December 2020
Evelyn Bengesa	Appeals Officer	January 2019		December 2020
Daniel Adams	Appeals Officer	January 2019		December 2020
Andrew Lang-Reyes	Appeals Officer	January 2019		December 2020

Notice of Vacancies for City of Beaumont Boards and Commissions

Beaumont, CA—Notice is hereby given that the Beaumont City Council is seeking to fill numerous vacancies on the Economic Development Committee and Finance & Audit Committee.

Economic Development Committee: Seeking applications to fill eight (2) vacancies for a term of two (2) years consisting of the following positions:

- Post Secondary Education Representative - 1 seat available
- BUSD High School Student – 1 seat available

The Committee meets regularly on the 2nd Wednesday of each month at 4:00 p.m. to discuss growth and balance of the economic development.

Finance & Audit Committee: Seeking applications to fill four (3) vacancies for a term of two (2) years consisting of the following positions:

- Resident/Business Owner Member – 1 seat available
- Resident Member – 1 seat available
- Alternate Member – 2 seats available

The Committee meets regularly on the 1st Monday of each month at 6:00 p.m. to review financial reports and be the oversight of finance related items as directed by Council.

Applications are available online at www.BeaumontCa.gov under News & Announcements. The Beaumont City Council will conduct its first review of applicants at the regularly scheduled meeting of Tuesday, January 21, 2019 at 6:00 p.m. Completed applications received by 5:00 p.m. on Monday, January 6, 2020 will be considered. Questions regarding the application process may be directed to the Deputy City Clerk at (951)572-3196



Staff Report

TO: Mayor and City Council Members
 FROM: Elizabeth Gibbs, Community Services Director
 DATE: November 5, 2019
 SUBJECT: Approval of Contracts for Weed Abatement Services

Background and Analysis:

The City of Beaumont utilizes independent contractors to perform weed abatement services throughout the City, both privately owned and those owned by the City. Weed abatement on private property is conducted pursuant to Beaumont Municipal Code Section 8.08.

The weed abatement program is a function of Code Enforcement, a division of the Community Development Department. Community Services staff works closely with Community Enhancement officers to monitor City-owned parcels and ensure that weed abatement services are performed in accordance with the Beaumont Municipal Code. The City owns more than 115 acres of open space needing weed abatement services on a year-round basis.

Multiple vendors are used to perform weed abatement services. Charges incurred for privately owned lots are recovered from the property owners through invoices, liens, and/or assessments to the property tax roll. Charges incurred for City-owned lots are paid for through the General Fund.

Weed abatement contracts for Fiscal Year 2019-2020 were approved by the City Manager in accordance with the procurement requirements outlined in the Beaumont Municipal Code. With the amount of rain last winter, weed abatement charges have exceeded the City Manager's maximum contract limit of \$25,000 and now require City Council approval. As in the past, approval of these contracts will allow the City to place the contractors on a list to be utilized for weed abatement services on behalf of the City of Beaumont. These contractors are required to have a current business license in addition to being properly bonded and insured (Attachment A). The following contractors have met those requirements and recommended for consideration:

A and B Landscape: Alex Bohanek

Howards
West S.W.P.P Weed Abatement

Fiscal Impact:

Charges for privately owned lots are recovered from the property owners through invoices, liens and/or assessment to the property tax roll. Charges for services rendered to public land and facilities will be charged to various allocated line items in the adopted FY2019-20 budget.

Recommendation:

1. Approve contracts for weed abatement services in the amount of \$45,000-\$175,000 from the list of approved contractors as provided in the staff report.



City Manager Review: Todd Parton
City Manager

Attachments:

[Attachment A](#)

AGREEMENT FOR WEED ABATEMENT

THIS AGREEMENT FOR WEED ABATEMENT (“Agreement”) is made and effective as of the 20th of November 2019, by and between the CITY OF BEAUMONT (“CITY”) whose address is 550 E. 6th Street, Beaumont, California 92223 and A.B. Landscape, whose address is 17150 Frankland Lane, Riverside, CA 92504 (“CONTRACTOR”).

RECITALS

- A. CONTRACTOR submitted a bid/proposal (“Proposal”) in response to an informal pursuant to Beaumont Municipal Code Sections 3.010.040 or 3.01.090 to provide weed abatement services on City property or private property subject to code enforcement action which Proposal is attached hereto as **Exhibit “A”** and made a part hereof by this reference; and
- B. CONTRACTOR’s Proposal was selected by City in accordance with the BMC.
- C. CITY desires to engage CONTRACTOR to provide the services provided for in the RFP and the Proposal; and

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 completion of the services (“Services”) provided for in the RFP and Proposal. Contractor shall complete the Services within fifteen days of the Effective Date or on the following schedule: within 15 days of project initiation. Notwithstanding the forgoing, City may terminate this Agreement upon written notice to Contractor at least 20 days in advance, provided it pays Contractor for all services provided prior to the date of the termination.

2. 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.

3. Compensation.

3.01 CONTRACTOR shall be paid at the rates set forth in the Proposal. Notwithstanding anything in this Agreement to the contrary, total fees and charges paid by CITY to CONTRACTOR for the completion of the Services under this Agreement shall not exceed One-hundred seventy-five thousand dollars (\$175,000).

4. Obligations of CONTRACTOR.

4.01 In the event that the terms of the Proposal shall conflict with the terms of this Agreement, or contain additional terms binding on the City 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.

4.02 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.

4.03 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.

4.04 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.

4.05 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.

4.06 Contractor shall comply with all applicable laws and regulations relating to prevailing wages. Wage rates for this Project shall be in accordance with the "General Wage Determination Made by the Director of Industrial Relations Pursuant To California Labor Code, Part 7, Chapter 1, Article 2, Sections 1770, 1773 and 1773.1", for Riverside County.

5. 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:

5.01 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 insured's CITY, its officials, employees and agents. CONTRACTOR also agrees to require all contractors and subcontractors to provide the same coverage required under this Section 5.01.

5.02 Business Auto Coverage in an amount no less than \$1 million per accident. If CONTRACTOR or CONTRACTOR's employees will use personal autos in performance of the Services hereunder, CONTRACTOR shall provide evidence of personal auto liability coverage for each such person.

5.03 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. General Conditions Pertaining to Insurance Coverage

6.01 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.

6.02. Prior to beginning the Services under this Agreement, CONTRACTOR shall furnish CITY with 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.

6.03. 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 suspended, voided, canceled by either party, or reduced in coverage or in limits, except after thirty (30) days' prior written notice has been given to CITY.

6.04 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. Indemnification.

7.01 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 performance of this Agreement 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 to the 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.

8. Status of CONTRACTOR.

8.01 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.

8.02 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.

8.03 CONTRACTOR hereby specifically represents and warrants 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, CONTRACTOR represents and warrants that the individual signing this Agreement on behalf of CONTRACTOR has the full authority to bind CONTRACTOR to this Agreement.

9. Miscellaneous Provisions.

9.01 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. The Recitals to this Agreement are hereby incorporated herein by this reference.

9.02 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.

9.03 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.

9.04 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.

9.05 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.

9.06 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.

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:

CONTRACTOR:

CITY OF BEAUMONT

By: _____
Julio Martinez

By: _____

Print Name: _____

Title: _____

ATTEST:

By: _____
Steven Mehlman, City Clerk

APPROVED AS TO FORM:

By: _____
John O. Pinkney, City Attorney

EXHIBIT "A"
PROPOSAL

Rev. 02.7.2019



CONTRACT GUIDELINES (Abatement Enforcement)

Handwork

The purpose of handwork abatement is the removal of flammable vegetation along fence lines, around trees, around structures, and on properties not accessible by tractor or riding lawn mower. Also to dispose of flammable waste piles on property.

All contractors must adhere to the following list of guidelines; a failure to comply may result in being removed from the weed abatement program or not receiving proper payment.

1. All City of Beaumont contracts will be at a rate of \$35.00 per hour per person for handwork, three person maximum, and a 1-hour minimum.
2. All contractors must possess proof of insurance. One million dollars in liability insurance is required.
3. All equipment used must be in compliance with California Dept. of Motor Vehicle, Local, State, and Federal requirements for working condition and maintenance use.
4. Abatement of all properties located in the City limits of Beaumont will conform with the City of Beaumont Ordinance No. 385. Other State laws and local Municipal codes may also apply.
5. Contractors must confirm job acceptance within 48 hours.
6. Contractors must complete all accepted assignments within two weeks or it will be re-assigned.
7. All contracts will be issued on a rotational list.
8. A completed invoice per job following the required guidelines for billing. (See Billing Guidelines)
9. Contractors will not weed-eat or use push mower to abate the entire property, unless the property is **NOT** accessible by tractor or riding lawn mower. Contractor will **NOT** be paid for **HOURS** spent on abating properties with tractor accessibility. Contractors will only be paid the cost it will take for a tractor or riding lawn mower to complete the abatement. (see Disking Guidelines) Any issued properties that are in question, the contractor will notify the Weed Abatement Officer.
10. Contractor will use weed-eater or push mower. Shears, hoes, or any other hand-tools are not acceptable to abate the fire hazard. Any additional abatement to the property such as to limb a tree will be by approval of the Weed Abatement Officer.
11. Any disposing of hazards on property (not limited to but including rubbish piles, woodpiles, trash piles, tree branches, and household fixtures) MUST have approval from the Weed Abatement Officer.

Signature: 

Date: 05/21/2019

Rev. 02.7.2019



CONTRACT GUIDELINES

(Abatement Enforcement)

DISKING

Tractor- to affect a fire-break for protection of improvements by removing all hazardous flammable materials or growth from the ground.

Riding lawn mower- to mow flammable vegetation for protection of improvements on parcels that are less than 5 acres.

All contractors must adhere to the following list of guidelines. A failure to comply may result in being removed from the weed abatement program or not receiving proper payment.

1. All City of Beaumont contracts will be at a rate of \$105.00 per acre for disking and mowing.
2. All contractors must possess proof of insurance. One million dollars in liability insurance is required.
3. All equipment used must be in compliance with California Dept. of Motor Vehicle, Local, State, and Federal requirements for working condition and maintenance use.
4. Abatement of all properties located in the City limits of Beaumont will conform with the City of Beaumont Ordinance No. 385. Other State laws and local Municipal codes may also apply.
5. Contractors must confirm job acceptance within 48 hours.
6. **Contractors must complete all accepted assignments within two weeks or it will be re-assigned.**
7. All contracts will be issued on a rotational list.
8. A completed invoice per job following the required guidelines for billing will be turned in to Code Compliance for approval. (See Rate Schedule)
9. Vacant parcels five acres or less in size shall be mowed to a 3 inch-high stubble or disked 100% provided that such disking does not create fugitive dust emissions in violation of state air quality rules.
10. Vacant parcels larger than five acres, improved or unimproved shall mowed to a 3 inch-high stubble, or disk 100 foot wide perimeter with a 100 foot wide "crisscross" through the center of the parcel. Provided that such disking does not create fugitive dust emissions in violation of state air quality rules.
11. Contractors will notify Weed Abatement Officer if hand work is needed along fence lines, around trees, and areas that are not accessible by tractor or riding mower.
12. **Any disposing of hazards on property (rubbish piles, woodpiles, trash piles, and tree branches) MUST have approval from the Weed Abatement Officer.**

Signature: 

Date: 5/21/2019

EXHIBIT B

SCOPE OF SERVICES

Please Check the Service that you are providing:

- Handwork / clean up ½ acre or less Small lot mowing 1 acre or less
 5 acres or less mowing or disking 5 acres or more disking.

Contractor must confirm assignment acceptance within 48 hours.

Contractor must complete all accepted assignments within two weeks or it will be re-assigned.

All equipment used must be in compliance with California Dept. of Motor Vehicle, Local, State, and Federal requirements for working condition and maintenance use.

Abatement of all properties located in the City limits of Beaumont will conform to the City of Beaumont Ordinance No. 385. Other State laws and local Municipal codes may also apply.

Maintain an effective firebreak for the protection of improvements by removing all hazardous flammable waste and materials (including wood piles) and growth from the ground around each structure for a distance of not less than 30 feet from the exterior circumference.

Remove that portion of any tree, which extends within 10 feet of the outlet of any chimney or stovepipe.

Maintain any tree adjacent to or overhanging any building free of dead or dying wood.

Maintain the roof of any structure free of leaves, needles, or other dead or dying wood.

Maintain all fence lines and frontage of property from hazardous flammable waste and over growth.

Provide and maintain at all times a screen over the outlet of every chimney or stovepipe. This screen should be constructed of non-flammable material with openings no greater than one half inch in size.

Vacant parcels five acres or less in size shall be mowed to a 3 inch-high stubble, or disked 100% provided that such disking does not create fugitive dust emissions in violation of the air quality rules.

Rev. 02.7.2019

Vacant parcels larger than five acres, improved or unimproved shall maintain a disked or mowed to a 3 inch-high stubble 100' foot wide perimeter with a 100' wide crisscross through the center of the parcel provided that such disking does not create fugitive dust emissions in violation of the air quality rules.

All weeds, brush, trash or other combustible material shall be cleared a minimum of 10 feet in all directions from all LP gas tanks.

Piles of flammable waste in any yard, vacant lot or open space shall be removed.

Wood piles shall be kept 30 feet away from buildings, fences and any other combustible materials and maintain a clearance of 10 feet around these wood piles.

Remove any and all waste matter as described in Beaumont Municipal Code 8.08.020 and 8.32.230 then, dispose of them.

All fence lines around the vacant parcels shall be abated.

Any disposing of hazards on property (not limited to but including rubbish piles, woodpiles, trash piles, tree branches, and household fixtures) MUST have approval from the Owner's designated representative.

EXHIBIT C

RATE SCHEDULE

Weed Abatement Fees:

Disking Rate: \$105.00 per acre (1 acre minimum).

Water Truck: \$95.00 per truck

Hand Work rate: \$35.00 per hour per person, three person maximum (1 hour minimum).

Reimbursement of pictures: \$1.50 per picture, 3 pictures maximum per property.

If dumping fees are necessary, you will need to provide a receipt from the dump and the actual fees will be reimbursed.

To receive payment from the City of Beaumont the following must be shown on the invoice:

- 1) APN number and legal description and/or location of the property.
- 2) Pictures of before and after must be dated (by the camera).
- 3) Show Calculations of Fees.
- 4) Show date that the work was performed.
- 5) Show how long it took to complete the work and the type of work that was done.
- 6) Name, address and phone number of vendor.
- 7) Include a copy of the Weed Abatement contractor notice.
- 8) Must have an Invoice number (shall not be hand written).



BOHAN-1

OP ID: HO

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
05/23/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER ISU Ins. Svc.-Cormarc Tasman License# DE63467 25220 Hancock Ave. #200 Murrieta, CA 92562 CorMarc Agency	951-290-5040		CONTACT NAME: CorMarc Agency
			PHONE (A/C, No, Ext): 951-290-5040
			FAX (A/C, No): 951-278-0664
E-MAIL ADDRESS:			
INSURER(S) AFFORDING COVERAGE			NAIC #
INSURER A: Scottsdale Insurance Co			41297
INSURER B:			
INSURER C:			
INSURER D:			
INSURER E:			
INSURER F:			

INSURED
 Alex Bohanek
 17150 Frankland Lane
 Riverside, CA 92504

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR (NSR) (W/O)	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	X	CPS2926011	09/27/2018	09/27/2019	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP. (Am) one person \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 1,000,000
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY / Per person \$ BODILY INJURY / Per accident \$ PROPERTY DAMAGE / Per accident \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A			PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

RE: Work performed by Insured

CERTIFICATE HOLDER BEAU123 City of Beaumont 550 East 6th Street Beaumont, CA 92223	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
---	--

AGREEMENT FOR WEED ABATEMENT

THIS AGREEMENT FOR WEED ABATEMENT (“Agreement”) is made and effective as of the 20th of November 2019, by and between the CITY OF BEAUMONT (“CITY”) whose address is 550 E. 6th Street, Beaumont, California 92223 and Howard’s, whose address is 40721 Lincoln Street, Cherry Valley, CA 92223 (“CONTRACTOR”).

RECITALS

A. CONTRACTOR submitted a bid/proposal (“Proposal”) in response to an informal pursuant to Beaumont Municipal Code Sections 3.010.040 or 3.01.090 to provide weed abatement services on City property or private property subject to code enforcement action which Proposal is attached hereto as **Exhibit “A”** and made a part hereof by this reference; and

B. CONTRACTOR’s Proposal was selected by City in accordance with the BMC.

C. CITY desires to engage CONTRACTOR to provide the services provided for in the RFP and the Proposal; and

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 completion of the services (“Services”) provided for in the RFP and Proposal. Contractor shall complete the Services within fifteen days of the Effective Date or on the following schedule: within 15 days of project initiation. Notwithstanding the foregoing, City may terminate this Agreement upon written notice to Contractor at least 20 days in advance, provided it pays Contractor for all services provided prior to the date of the termination.

2. 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.

3. Compensation.

3.01 CONTRACTOR shall be paid at the rates set forth in the Proposal. Notwithstanding anything in this Agreement to the contrary, total fees and charges paid by CITY to CONTRACTOR for the completion of the Services under this Agreement shall not exceed One-hundred seventy-five thousand dollars (\$175,000).

4. Obligations of CONTRACTOR.

4.01 In the event that the terms of the Proposal shall conflict with the terms of this Agreement, or contain additional terms binding on the City 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.

4.02 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.

4.03 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.

4.04 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.

4.05 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.

4.06 Contractor shall comply with all applicable laws and regulations relating to prevailing wages. Wage rates for this Project shall be in accordance with the "General Wage Determination Made by the Director of Industrial Relations Pursuant To California Labor Code, Part 7, Chapter 1, Article 2, Sections 1770, 1773 and 1773.1", for Riverside County.

5. 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:

5.01 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 insured's CITY, its officials, employees and agents. CONTRACTOR also agrees to require all contractors and subcontractors to provide the same coverage required under this Section 5.01.

5.02 Business Auto Coverage in an amount no less than \$1 million per accident. If CONTRACTOR or CONTRACTOR's employees will use personal autos in performance of the Services hereunder, CONTRACTOR shall provide evidence of personal auto liability coverage for each such person.

5.03 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. General Conditions Pertaining to Insurance Coverage

6.01 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.

6.02. Prior to beginning the Services under this Agreement, CONTRACTOR shall furnish CITY with 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.

6.03. 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 suspended, voided, canceled by either party, or reduced in coverage or in limits, except after thirty (30) days' prior written notice has been given to CITY.

6.04 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. Indemnification.

7.01 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 performance of this Agreement 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 to the 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.

8. Status of CONTRACTOR.

8.01 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.

8.02 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.

8.03 CONTRACTOR hereby specifically represents and warrants 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, CONTRACTOR represents and warrants that the individual signing this Agreement on behalf of CONTRACTOR has the full authority to bind CONTRACTOR to this Agreement.

9. Miscellaneous Provisions.

9.01 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. The Recitals to this Agreement are hereby incorporated herein by this reference.

9.02 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.

9.03 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.

9.04 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.

9.05 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.

9.06 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.

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:

CONTRACTOR:

CITY OF BEAUMONT

By: _____
Julio Martinez

By: _____

Print Name: _____

Title: _____

ATTEST:

By: _____
Steven Mehlman, City Clerk

APPROVED AS TO FORM:

By: _____
John O. Pinkney, City Attorney

EXHIBIT "A"
PROPOSAL

Rev. 02.7.2019



CONTRACT GUIDELINES

(Abatement Enforcement)

Handwork

The purpose of handwork abatement is the removal of flammable vegetation along fence lines, around trees, around structures, and on properties not accessible by tractor or riding lawn mower. Also to dispose of flammable waste piles on property.

All contractors must adhere to the following list of guidelines; a failure to comply may result in being removed from the weed abatement program or not receiving proper payment.

1. All City of Beaumont contracts will be at a rate of \$35.00 per hour per person for handwork, three person maximum, and a 1-hour minimum.
2. All contractors must possess proof of insurance. One million dollars in liability insurance is required.
3. All equipment used must be in compliance with California Dept. of Motor Vehicle, Local, State, and Federal requirements for working condition and maintenance use.
4. Abatement of all properties located in the City limits of Beaumont will conform with the City of Beaumont Ordinance No. 385. Other State laws and local Municipal codes may also apply.
5. Contractors must confirm job acceptance within 48 hours.
6. Contractors must complete all accepted assignments within two weeks or it will be re-assigned.
7. All contracts will be issued on a rotational list.
8. A completed invoice per job following the required guidelines for billing. (See Billing Guidelines)
9. Contractors will not weed-eat or use push mower to abate the entire property, unless the property is **NOT** accessible by tractor or riding lawn mower. Contractor will **NOT** be paid for **HOURS** spent on abating properties with tractor accessibility. Contractors will only be paid the cost it will take for a tractor or riding lawn mower to complete the abatement. (see Disking Guidelines) Any issued properties that are in question, the contractor will notify the Weed Abatement Officer.
10. Contractor will use weed-eater or push mower. Shears, hoes, or any other hand-tools are not acceptable to abate the fire hazard. Any additional abatement to the property such as to limb a tree will be by approval of the Weed Abatement Officer.
11. Any disposing of hazards on property (not limited to but including rubbish piles, woodpiles, trash piles, tree branches, and household fixtures) **MUST** have approval from the Weed Abatement Officer.

Signature: _____

Date: 4-9-19

Rev. 02.7.2019



CONTRACT GUIDELINES

(Abatement Enforcement)

DISKING

Tractor- to affect a fire-break for protection of improvements by removing all hazardous flammable materials or growth from the ground.

Riding lawn mower- to mow flammable vegetation for protection of improvements on parcels that are less than 5 acres.

All contractors must adhere to the following list of guidelines. A failure to comply may result in being removed from the weed abatement program or not receiving proper payment.

1. All City of Beaumont contracts will be at a rate of \$105.00 per acre for disking and mowing.
2. All contractors must possess proof of insurance. One million dollars in liability insurance is required.
3. All equipment used must be in compliance with California Dept. of Motor Vehicle, Local, State, and Federal requirements for working condition and maintenance use.
4. Abatement of all properties located in the City limits of Beaumont will conform with the City of Beaumont Ordinance No. 385. Other State laws and local Municipal codes may also apply.
5. Contractors must confirm job acceptance within 48 hours.
6. Contractors must complete all accepted assignments within two weeks or it will be re-assigned.
7. All contracts will be issued on a rotational list.
8. A completed invoice per job following the required guidelines for billing will be turned in to Code Compliance for approval. (See Rate Schedule)
9. Vacant parcels five acres or less in size shall be mowed to a 3 inch-high stubble or disked 100% provided that such disking does not create fugitive dust emissions in violation of state air quality rules.
10. Vacant parcels larger than five acres, improved or unimproved shall mowed to a 3 inch-high stubble, or disk 100 foot wide perimeter with a 100 foot wide "crisscross" through the center of the parcel. Provided that such disking does not create fugitive dust emissions in violation of state air quality rules.
11. Contractors will notify Weed Abatement Officer if hand work is needed along fence lines, around trees, and areas that are not accessible by tractor or riding mower.
12. Any disposing of hazards on property (rubbish piles, woodpiles, trash piles, and tree branches) **MUST** have approval from the Weed Abatement Officer.

Signature: _____

Date: 01-21-19

EXHIBIT B

SCOPE OF SERVICES

Please Check the Service that you are providing:

Handwork / clean up ½ acre or less Small lot mowing 1 acre or less
 5 acres or less mowing or disking 5 acres or more disking.

Contractor must confirm assignment acceptance within 48 hours.

Contractor must complete all accepted assignments within two weeks or it will be re-assigned.

All equipment used must be in compliance with California Dept. of Motor Vehicle, Local, State, and Federal requirements for working condition and maintenance use.

Abatement of all properties located in the City limits of Beaumont will conform to the City of Beaumont Ordinance No. 385. Other State laws and local Municipal codes may also apply.

Maintain an effective firebreak for the protection of improvements by removing all hazardous flammable waste and materials (including wood piles) and growth from the ground around each structure for a distance of not less than 30 feet from the exterior circumference.

Remove that portion of any tree, which extends within 10 feet of the outlet of any chimney or stovepipe.

Maintain any tree adjacent to or overhanging any building free of dead or dying wood.

Maintain the roof of any structure free of leaves, needles, or other dead or dying wood.

Maintain all fence lines and frontage of property from hazardous flammable waste and over growth.

Provide and maintain at all times a screen over the outlet of every chimney or stovepipe. This screen should be constructed of non-flammable material with openings no greater than one half inch in size.

Vacant parcels five acres or less in size shall be mowed to a 3 inch-high stubble, or disked 100% provided that such disking does not create fugitive dust emissions in violation of the air quality rules.

Rev. 02.7.2019

Vacant parcels larger than five acres, improved or unimproved shall maintain a disked or mowed to a 3 inch-high stubble 100' foot wide perimeter with a 100' wide crisscross through the center of the parcel provided that such disking does not create fugitive dust emissions in violation of the air quality rules.

All weeds, brush, trash or other combustible material shall be cleared a minimum of 10 feet in all directions from all LP gas tanks.

Piles of flammable waste in any yard, vacant lot or open space shall be removed.

Wood piles shall be kept 30 feet away from buildings, fences and any other combustible materials and maintain a clearance of 10 feet around these wood piles.

Remove any and all waste matter as described in Beaumont Municipal Code 8.08.020 and 8.32.230 then, dispose of them.

All fence lines around the vacant parcels shall be abated.

Any disposing of hazards on property (not limited to but including rubbish piles, woodpiles, trash piles, tree branches, and household fixtures) MUST have approval from the Owner's designated representative.

EXHIBIT C

RATE SCHEDULE

Weed Abatement Fees:

Disking Rate: \$105.00 per acre (1 acre minimum).

Water Truck: \$95.00 per truck

Hand Work rate: \$35.00 per hour per person, three person maximum (1 hour minimum).

Reimbursement of pictures: \$1.50 per picture, 3 pictures maximum per property.

If dumping fees are necessary, you will need to provide a receipt from the dump and the actual fees will be reimbursed.

To receive payment from the City of Beaumont the following must be shown on the invoice:

- 1) APN number and legal description and/or location of the property.
- 2) Pictures of before and after must be dated (by the camera).
- 3) Show Calculations of Fees.
- 4) Show date that the work was performed.
- 5) Show how long it took to complete the work and the type of work that was done.
- 6) Name, address and phone number of vendor.
- 7) Include a copy of the Weed Abatement contractor notice.
- 8) Must have an Invoice number (shall not be hand written).



2018-2019
CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
09/28/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Arlan Knutson Insurance Agency 21180 Box Springs Road Suite 103 Moreno Valley, CA 92557	CONTACT NAME: Jennifer Bacalia PHONE: (951)583-3730 FAX: (951)583-0439 E-MAIL: jenniferb@arlanknutsoninsurance.com WEBSITE:
INSURED Wayne Howard DEA Howard's Weed Abatement & Aqua Hot RV Repair 40721 Lincoln Street Cherry Valley, CA 92223	INSURER(S) AFFORDING COVERAGE INSURER A: The Burlington Insurance Company INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES CERTIFICATE NUMBER: 00000000-188544 REVISION NUMBER: 9

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

AREA	TYPE OF INSURANCE	IND. SUBS.	IND. EXCL.	POLICY NUMBER	POLICY EFF. (MM/DD/YYYY)	POLICY EXP. (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIM-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	N	N	150B014339	06/16/2018	06/16/2019	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Per occurrence) \$ 100,000 MED. EXP. (Any one person) \$ 5,000 PERSONAL & ADV. INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ Incl in
	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY OTHER:						COMBINED SINGLE LIMIT (Per accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ EACH OCCURRENCE \$ AGGREGATE \$
	UMBRELLA LIAB. <input type="checkbox"/> OCCUR EXCESS LIAB. <input type="checkbox"/> CLAIM-MADE (See RETENTIONS)						EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/RENDER EXCLUDED? <input type="checkbox"/> (Mandatory in WA)		Y/N	N/A			PER STATE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 107, Additional Remarks Schedule, may be attached if more space is required)
 Weed Abatement at various locations in the City of Beaumont.

CERTIFICATE HOLDER The City of Beaumont 499 E 6th Street Beaumont, CA 92223	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE (JMB)
---	---

AGREEMENT FOR WEED ABATEMENT

THIS AGREEMENT FOR WEED ABATEMENT (“Agreement”) is made and effective as of the 20th of November 2019, by and between the CITY OF BEAUMONT (“CITY”) whose address is 550 E. 6th Street, Beaumont, California 92223 and West S.W.P.P. whose address is 28855 Lorington Rd., Temecula, CA 92591 (“CONTRACTOR”).

RECITALS

- A. CONTRACTOR submitted a bid/proposal (“Proposal”) in response to an informal pursuant to Beaumont Municipal Code Sections 3.010.040 or 3.01.090 to provide weed abatement services on City property or private property subject to code enforcement action which Proposal is attached hereto as **Exhibit “A”** and made a part hereof by this reference; and
- B. CONTRACTOR’s Proposal was selected by City in accordance with the BMC.
- C. CITY desires to engage CONTRACTOR to provide the services provided for in the RFP and the Proposal; and

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 completion of the services (“Services”) provided for in the RFP and Proposal. Contractor shall complete the Services within fifteen days of the Effective Date or on the following schedule: within 15 days of project initiation. Notwithstanding the forgoing, City may terminate this Agreement upon written notice to Contractor at least 20 days in advance, provided it pays Contractor for all services provided prior to the date of the termination.

2. 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.

3. Compensation.

3.01 CONTRACTOR shall be paid at the rates set forth in the Proposal. Notwithstanding anything in this Agreement to the contrary, total fees and charges paid by CITY to CONTRACTOR for the completion of the Services under this Agreement shall not exceed One-hundred seventy-five thousand dollars (\$175,000).

4. Obligations of CONTRACTOR.

4.01 In the event that the terms of the Proposal shall conflict with the terms of this Agreement, or contain additional terms binding on the City 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.

4.02 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.

4.03 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.

4.04 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.

4.05 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.

4.06 Contractor shall comply with all applicable laws and regulations relating to prevailing wages. Wage rates for this Project shall be in accordance with the "General Wage Determination Made by the Director of Industrial Relations Pursuant To California Labor Code, Part 7, Chapter 1, Article 2, Sections 1770, 1773 and 1773.1", for Riverside County.

5. 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:

5.01 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 insured's CITY, its officials, employees and agents. CONTRACTOR also agrees to require all contractors and subcontractors to provide the same coverage required under this Section 5.01.

5.02 Business Auto Coverage in an amount no less than \$1 million per accident. If CONTRACTOR or CONTRACTOR's employees will use personal autos in performance of the Services hereunder, CONTRACTOR shall provide evidence of personal auto liability coverage for each such person.

5.03 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. General Conditions Pertaining to Insurance Coverage

6.01 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.

6.02. Prior to beginning the Services under this Agreement, CONTRACTOR shall furnish CITY with 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.

6.03. 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 suspended, voided, canceled by either party, or reduced in coverage or in limits, except after thirty (30) days' prior written notice has been given to CITY.

6.04 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. Indemnification.

7.01 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 performance of this Agreement 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 to the 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.

8. Status of CONTRACTOR.

8.01 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.

8.02 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.

8.03 CONTRACTOR hereby specifically represents and warrants 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, CONTRACTOR represents and warrants that the individual signing this Agreement on behalf of CONTRACTOR has the full authority to bind CONTRACTOR to this Agreement.

9. Miscellaneous Provisions.

9.01 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. The Recitals to this Agreement are hereby incorporated herein by this reference.

9.02 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.

9.03 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.

9.04 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.

9.05 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.

9.06 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.

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:

CONTRACTOR:

CITY OF BEAUMONT

By: _____
Julio Martinez

By: _____

Print Name: _____

Title: _____

ATTEST:

By: _____
Steven Mehlman, City Clerk

APPROVED AS TO FORM:

By: _____
John O. Pinkney, City Attorney

EXHIBIT "A"
PROPOSAL

Rev. 02.7.2019



CONTRACT GUIDELINES
 (Abatement Enforcement)

Handwork

The purpose of handwork abatement is the removal of flammable vegetation along fence lines, around trees, around structures, and on properties not accessible by tractor or riding lawn mower. Also to dispose of flammable waste piles on property.

All contractors must adhere to the following list of guidelines; a failure to comply may result in being removed from the weed abatement program or not receiving proper payment.

1. All City of Beaumont contracts will be at a rate of \$35.00 per hour per person for handwork, three person maximum, and a 1-hour minimum.
2. All contractors must possess proof of insurance. One million dollars in liability insurance is required.
3. All equipment used must be in compliance with California Dept. of Motor Vehicle, Local, State, and Federal requirements for working condition and maintenance use.
4. Abatement of all properties located in the City limits of Beaumont will conform with the City of Beaumont Ordinance No. 385. Other State laws and local Municipal codes may also apply.
5. Contractors must confirm job acceptance within 48 hours.
6. Contractors must complete all accepted assignments within two weeks or it will be re-assigned.
7. All contracts will be issued on a rotational list.
8. A completed invoice per job following the required guidelines for billing. (See Billing Guidelines)
9. Contractors will not weed-eat or use push mower to abate the entire property, unless the property is **NOT** accessible by tractor or riding lawn mower. Contractor will **NOT** be paid for **HOURS** spent on abating properties with tractor accessibility. Contractors will only be paid the cost it will take for a tractor or riding lawn mower to complete the abatement. (see Disking Guidelines) Any issued properties that are in question, the contractor will notify the Weed Abatement Officer.
10. Contractor will use weed-eater or push mower. Shears, hoes, or any other hand-tools are not acceptable to abate the fire hazard. Any additional abatement to the property such as to limb a tree will be by approval of the Weed Abatement Officer.
11. Any disposing of hazards on property (not limited to but including rubbish piles, woodpiles, trash piles, tree branches, and household fixtures) **MUST** have approval from the Weed Abatement Officer.

Signature: _____

Date: 04/09/19

Rev. 02.7.2019



CONTRACT GUIDELINES
(Abatement Enforcement)

DISKING

Tractor- to affect a fire-break for protection of improvements by removing all hazardous flammable materials or growth from the ground.

Riding lawn mower- to mow flammable vegetation for protection of improvements on parcels that are less than 5 acres.

All contractors must adhere to the following list of guidelines. A failure to comply may result in being removed from the weed abatement program or not receiving proper payment.

1. All City of Beaumont contracts will be at a rate of \$105.00 per acre for disking and mowing.
2. All contractors must possess proof of insurance. One million dollars in liability insurance is required.
3. All equipment used must be in compliance with California Dept. of Motor Vehicle, Local, State, and Federal requirements for working condition and maintenance use.
4. Abatement of all properties located in the City limits of Beaumont will conform with the City of Beaumont Ordinance No. 385. Other State laws and local Municipal codes may also apply.
5. Contractors must confirm job acceptance within 48 hours.
6. Contractors must complete all accepted assignments within two weeks or it will be re-assigned.
7. All contracts will be issued on a rotational list.
8. A completed invoice per job following the required guidelines for billing will be turned in to Code Compliance for approval. (See Rate Schedule)
9. Vacant parcels five acres or less in size shall be mowed to a 3 inch-high stubble or disked 100% provided that such disking does not create fugitive dust emissions in violation of state air quality rules.
10. Vacant parcels larger than five acres, improved or unimproved shall mowed to a 3 inch-high stubble, or disk 100 foot wide perimeter with a 100 foot wide "crisscross" through the center of the parcel. Provided that such disking does not create fugitive dust emissions in violation of state air quality rules.
11. Contractors will notify Weed Abatement Officer if hand work is needed along fence lines, around trees, and areas that are not accessible by tractor or riding mower.
12. Any disposing of hazards on property (rubbish piles, woodpiles, trash piles, and tree branches) MUST have approval from the Weed Abatement Officer.

Signature: _____

Date: _____

04/09/19

Rev. 02.7.2019

EXHIBIT B

SCOPE OF SERVICES

Please Check the Service that you are providing:

Handwork / clean up ½ acre or less Small lot mowing 1 acre or less
 5 acres or less mowing or disking 5 acres or more disking

Contractor must confirm assignment acceptance within 48 hours.

Contractor must complete all accepted assignments within two weeks or it will be re-assigned.

All equipment used must be in compliance with California Dept. of Motor Vehicle, Local, State, and Federal requirements for working condition and maintenance use

Abatement of all properties located in the City limits of Beaumont will conform to the City of Beaumont Ordinance No. 385. Other State laws and local Municipal codes may also apply.

Maintain an effective firebreak for the protection of improvements by removing all hazardous flammable waste and materials (including wood piles) and growth from the ground around each structure for a distance of not less than 30 feet from the exterior circumference.

Remove that portion of any tree, which extends within 10 feet of the outlet of any chimney or stovepipe.

Maintain any tree adjacent to or overhanging any building free of dead or dying wood.

Maintain the roof of any structure free of leaves, needles, or other dead or dying wood.

Maintain all fence lines and frontage of property from hazardous flammable waste and over growth.

Provide and maintain at all times a screen over the outlet of every chimney or stovepipe. This screen should be constructed of non-flammable material with openings no greater than one half inch in size.

Vacant parcels five acres or less in size shall be mowed to a 3 inch-high stubble, or disked 100% provided that such disking does not create fugitive dust emissions in violation of the air quality rules.

Rev. 02.7.2019

Vacant parcels larger than five acres, improved or unimproved shall maintain a disked or mowed to a 3 inch-high stubble 100' foot wide perimeter with a 100' wide crisscross through the center of the parcel provided that such disk'ing does not create fugitive dust emissions in violation of the air quality rules.

All weeds, brush, trash or other combustible material shall be cleared a minimum of 10 feet in all directions from all LP gas tanks.

Piles of flammable waste in any yard, vacant lot or open space shall be removed.

Wood piles shall be kept 30 feet away from buildings, fences and any other combustible materials and maintain a clearance of 10 feet around these wood piles.

Remove any and all waste matter as described in Beaumont Municipal Code 8.08.020 and 8.32.230 then, dispose of them.

All fence lines around the vacant parcels shall be abated.

Any disposing of hazards on property (not limited to but including rubbish piles, woodpiles, trash piles, tree branches, and household fixtures) MUST have approval from the Owner's designated representative.

EXHIBIT C

RATE SCHEDULE

Weed Abatement Fees:

Disking Rate: \$105.00 per acre (1 acre minimum).

Water Truck: \$95.00 per truck

Hand Work rate: \$35.00 per hour per person, three person maximum (1 hour minimum).

Reimbursement of pictures: \$1.50 per picture, 3 pictures maximum per property.

If dumping fees are necessary, you will need to provide a receipt from the dump and the actual fees will be reimbursed.

To receive payment from the City of Beaumont the following must be shown on the invoice:

- 1) APN number and legal description and/or location of the property.
- 2) Pictures of before and after must be dated (by the camera).
- 3) Show Calculations of Fees.
- 4) Show date that the work was performed.
- 5) Show how long it took to complete the work and the type of work that was done.
- 6) Name, address and phone number of vendor.
- 7) Include a copy of the Weed Abatement contractor notice.
- 8) Must have an Invoice number (shall not be hand written).



WESTSWP-01

BSTUART

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
2/12/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER License # 0E63493 Orr & Associates Insurance Services 28780 Single Oak Dr Ste 255 Temecula, CA 92590	CONTACT NAME: PHONE (A/C, No, Ext): (951) 506-5859 FAX (A/C, No): (800) 474-3003 E-MAIL ADDRESS: service@orrandassociates.com
INSURED West SWPPP Services PO Box 7683 Redlands, CA 92375	INSURER(S) AFFORDING COVERAGE INSURER A : Amtrust International Underwriter Limited AA-1788074 NAIC # 057399 INSURER B : Navigators Insurance Company 42307 INSURER C : INSURER D : INSURER E : INSURER F :

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR	TYPE OF INSURANCE	ADDL	SUBR	POLICY NUMBER	POLICY EFF	POLICY EXP	LIMITS
LTB		INSR	WVD		(MM/DD/YYYY)	(MM/DD/YYYY)	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROTECT <input type="checkbox"/> LOC OTHER:	X	X	XN108545300	12/10/2018	12/10/2019	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Per occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/POP AGG \$ 2,000,000 COMBINED SINGLE LIMIT (Per occurrence) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ UMBRELLA LIAB OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION \$ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> N/A If yes, describe under DESCRIPTION OF OPERATIONS below
B	Equipment Floater			04-IM023138	12/14/2018	12/14/2019	Rented/Leased \$ 38,000 PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
The City of Beaumont is named as additional insured as per attached endorsement forms.

CERTIFICATE HOLDER The City of Beaumont 550 East 6th Street Beaumont, CA 92223	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE <i>Lori Schavone</i>
--	--

POLICY NUMBER: XN108545300

COMMERCIAL GENERAL LIABILITY
NX GL 189 05 11

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**BLANKET ADDITIONAL INSUREDS -
OWNERS, LESSEES OR CONTRACTORS**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

Policy Number: XN108545300	Endorsement Effective: 12/10/2018	12:01 a.m.
Named Insured: JAMES HUSS JR, DBA: WEST SWPPP SERVICES	Counter Signed By: 	

SCHEDULE

<p>Name of Person or Organization: Any person or organization that the named insured is obligated by virtue of a written contract or agreement to provide insurance such as is afforded by this policy.</p>
<p>Location:</p>

(If no entry appears above, information required to complete this endorsement will be shown in the Declarations as applicable to this endorsement.)

- A. **Section II – Who Is An Insured** is amended to include as an insured the person or organization shown in the Schedule, but only to the extent that the person or organization shown in the Schedule is held liable for your acts or omissions arising out of your ongoing operations performed for that insured.
- B. With respect to the insurance afforded to these additional insureds, the following exclusion is added:

2. Exclusions

This insurance does not apply to "bodily injury" or "property damage" occurring after:

- (1) All work, including materials, parts or equipment furnished in connection with such work, on the project (other than services, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the site of the covered operations has been completed; or
- (2) That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

- C. The words "you" and "your" refer to the Named Insured shown in the Declarations.

POLICY NUMBER:

COMMERCIAL GENERAL LIABILITY
NX GL 189 05 11

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

D. The following are added to **SECTION V – DEFINITIONS**:

"Your work" means work or operations performed by you or on your behalf; and materials, parts or equipment furnished in connection with such work or operations.

E. The following additional provisions apply to any entity that is an insured by the terms of this endorsement:

1. Primary Wording

With respect to the Third Party shown above, this insurance is primary and non-contributing. Any and all other valid and collectable insurance available to such Third Party in respect of work performed by you under written contractual agreements with said Third Party for loss covered by this policy, shall in no instance be considered as primary, co-insurance, or contributing insurance. Rather, any such other insurance shall be considered excess over and above the insurance provided by this policy.

2. Waiver of Subrogation

If required by written contract or agreement: We waive any right of recovery we may have against an entity that is an additional insured per the terms of this endorsement because of payments we make for injury or damage arising out of "you work" done under a contract with that person or organization.



Staff Report

TO: Mayor and City Council Members

FROM: Elizabeth Gibbs, Community Services Director

DATE: November 5, 2019

SUBJECT: Revisions to the City of Beaumont and Riverside Transit Agency Interagency Service Agreement No. 18-017

Background and Analysis:

The City of Beaumont Transit and Riverside Transit Agency (RTA) entered into an Interagency Service Agreement on April 18, 2018, for the purpose of establishing a transfer fare policy for our mutual passengers' boarding and alighting at connecting stops. The 2018 agreement discussed three connection locations: Beaumont Walmart, the San Bernardino Transit Center, and Loma Linda Veteran's Hospital. Additionally, the agreement allowed passengers to use lower-priced fixed-route multi-use passes in lieu of payment when boarding premium-rate commuter service. A multi-use pass is a day, week, or monthly pass.

Substantive revisions were made to Article 5 of the Interagency Service Agreement (Attachment A) to clarify the fare media accepted on local fixed-route and commuter services:

- Section C: An RTA fixed-route multi-use pass holder may board a Beaumont fixed-route service for free;
- Section D: Beaumont Transit fixed-route multi-use pass holder may board RTA fixed-route service for free;
- Section E: An RTA fixed-route multi-use pass holder will receive a \$1 discount when boarding a Beaumont commuter service;
- Section F: Beaumont Transit fixed-route multi-use pass holder will receive a discount in the amount of RTA's fixed-route base fare when boarding RTA commuter service. The passenger will pay the difference between the RTA fixed-route base fare rate and the RTA commuter service fare for the passenger type;
- Section G: Beaumont Transit commuter multi-use pass will be accepted on the RTA commuter service for a discount valued at RTA's fixed-route base fare. Passengers will pay the difference between RTA fixed-route base fare and RTA commuter service fare; and

- Section H: RTA commuter multi-use pass holders will receive a discount toward Beaumont commuter service valued at Beaumont's fixed-route base fare. Passengers will pay the difference between Beaumont fixed-route base fare and Beaumont commuter fare.

To further clarify the new revisions, here is one example of the new Section E: An RTA fixed-route general passenger monthly pass holder may board a Beaumont commuter service bus and pay a \$2.50 fare. The current agreement allows that passenger to ride free, negating Beaumont's ability to collect fare.

The current agreement allows passengers to ride free from Walmart to the San Bernardino Transit Center and then back to Walmart, without payment to Beaumont Transit. These changes are in line with the City's agreement with OmniTrans and will assist in meeting our farebox recovery ratio.

Fiscal Impact:

There is no fiscal impact, however, this language clarification will further assist Beaumont in maintaining the mandated farebox recovery ratio of 10%.

Recommendation:

1. Approve the revisions to Article 5 of the Interagency Service Agreement 18-017 between the Riverside Transit Agency and the City of Beaumont.



City Manager Review: Todd Parton
City Manager

Attachments:

[Attachment A](#)

**INTERAGENCY SERVICE AGREEMENT NO. 18-017
BETWEEN
RIVERSIDE TRANSIT AGENCY
AND
THE CITY OF BEAUMONT**

THIS AGREEMENT is made and entered into this ~~18th~~ ____ day of ~~April~~ ____, 201~~9~~8 by and between Riverside Transit Agency, a public agency formed under a Joint Powers Agreement, 1825 Third Street, Riverside, California 92507 (hereinafter referred to as "AGENCY"); and City of Beaumont, a municipal corporation, 550 East 6th Street, Beaumont, California 92223 (hereinafter referred to as "CITY").

RECITALS:

WHEREAS, AGENCY and CITY are empowered by law to provide the general public with convenient, safe and accessible transportation within their respective jurisdictions; and

WHEREAS, CITY operates a transit system that is commonly known as "Beaumont ~~Pass-~~ Transit"; and

WHEREAS, AGENCY and CITY desire to cooperate and coordinate in route planning, scheduling, stops, transfers, fares and information dissemination; and

WHEREAS, both parties agree that this Agreement shall be non-financial in nature;

WHEREAS, this agreement shall supersede any and all previous service agreements between AGENCY and CITY;

NOW, THEREFORE, it is mutually understood and agreed by AGENCY and CITY as follows:

ARTICLE 1. PUBLIC INFORMATION

AGENCY and CITY agree to cooperate in providing the public with specific transit information, advertising the operations of both agencies and promoting the general use of transit.

ARTICLE 2. STOPS

A. AGENCY and CITY agree to cooperate in the location, installation and maintenance of all jointly used bus stops, including use of the other's poles and posts at joint transfer points.

B. Each party shall be solely responsible for claims for damages arising out of its installation of its bus stop signs or passenger amenities and its transportation and related services.

C. Each party agrees to the establishment of stops in the other's service area, subject to approval of each specific stop.

D. Each party may negotiate with the other party regarding boarding restrictions within its respective service area where duplication of service or potential revenue loss may occur.

E. Each party shall be responsible for obtaining any required licenses or permits and paying any necessary fees in order to establish bus stops, install amenities or operate service in either service area.

ARTICLE 3. FARES

Fares may vary in accordance with adopted policies of each party. Each party shall retain all fares collected in the operation of their service.

ARTICLE 4. TRANSFER CONNECTIONS

AGENCY and CITY agree to facilitate minimization of passenger waiting time, and both parties shall coordinate schedules whenever practical.

ARTICLE 5. TRANSFER

A. AGENCY shall only accept ~~transfer fare~~ media at Beaumont Walmart (RTA stop ID's 2928 and 2929), Loma Linda Veterans Hospital and San Bernardino Transit Center transfer points where CITY'S routes meet or intersect AGENCY'S routes.

B. CITY shall only accept ~~faretransfer~~ media at Beaumont Walmart (RTA stop ID's 2928 and 2929), Loma Linda Veterans Hospital and San Bernardino Transit Center transfer points where AGENCY'S routes meet or intersect CITY'S routes.

C. AGENCY shall accept CITY'S ~~transfer~~ fare media valued at CITY'S-AGENCY'S local base fare for ~~that~~ service toward AGENCY'S ~~regular-local~~ fixed route service. In the event that CITY'S base fare is valued at more than AGENCY'S base fare, no change or credit will be due to the passenger. Passengers are not required to pay additional fares to cover any shortfall between the CITY'S and AGENCY'S base fares. ~~Transfer F~~fare media includes valid multi-use passes such as daily, weekly and monthly passes issued for various fare categories including but not limited to full-fare, senior, disabled, Medicare, veteran, student and youth categories.

D. CITY shall accept AGENCY'S ~~transfer-local fixed~~ fare media valued at AGENCY'S-CITY'S base fare for ~~that~~ service toward CITY'S regular fixed route service. In the event that AGENCY'S base fare is valued at more than CITY'S base fare, no change or credit will be due to the passenger. Passengers are not required to pay additional fares to cover any shortfall between the AGENCY'S and CITY'S base fares. Fare media includes valid multi-use passes such as daily, weekly and monthly passes issued for various fare categories including but not limited to full-fare, senior, disabled, Medicare, veteran, student and youth categories.

E. CITY shall accept AGENCY'S ~~regular-local~~ fixed route ~~faretransfer~~ media on valued at ~~AGENCY'S base fare on~~ CITY'S Commuter Link buses for a \$1 discount toward the applicable premium fare. ~~In the event that AGENCY'S base fare is valued at more than CITY'S base fare, no change or credit will be due to the passenger. Passengers are not required to pay additional fares to cover any shortfall between the AGENCY'S and CITY'S base fares.~~ ~~Transfer~~Fare media includes valid multi-use passes such as daily, weekly and monthly passes issued for various fare categories including but not limited to full-fare, senior, disabled, Medicare, veteran, student and youth categories.

F. AGENCY shall accept CITY'S regular fixed route fare media valued at ~~CITY'S~~ AGENCY'S local fixed route base fare on AGENCY'S Commuter Link buses. In the event that AGENCY'S base fare is valued at more than CITY'S base fare, no change or credit will be due to the passenger. Passengers are not required to pay additional fares to cover any shortfall between the AGENCY'S and CITY'S base fares. ~~Transfer f~~Fare media includes valid multi-use passes such as daily, weekly and monthly passes issued for various fare categories including but not limited to full-fare, senior, disabled, Medicare, veteran, student and youth categories.

G. AGENCY shall accept CITY'S Commuter Link ~~transfer~~ fare media valued at ~~CITY'S~~ AGENCY'S local fixed route base fare ~~for that service~~ toward AGENCY'S Commuter Link service. In the event that CITY'S base fare is valued at more than AGENCY'S base fare, no change or credit will be due to the passenger. Passengers are not required to pay additional fares to cover any shortfall between the CITY'S and AGENCY'S base fares. ~~Transfer~~ Fare media includes valid multi-use passes such as daily, weekly and monthly passes issued for various fare categories including but not limited to full-fare, senior, disabled, Medicare, veteran, student and youth categories.

H. CITY shall accept AGENCY'S Commuter Link ~~transfer~~ fare media valued at ~~AGENCY'S~~ CITY'S base fare ~~for that service~~ toward CITY'S Commuter Link service. In the event that AGENCY'S base fare is valued at more than CITY'S base fare, no change or credit will be due to the passenger. Passengers are not required to pay additional fares to cover any shortfall between the CITY'S and AGENCY'S base fares. ~~Transfer~~ Fare media includes valid multi-use passes such as daily, weekly and monthly passes issued for various fare categories including but not limited to full-fare, senior, disabled, Medicare, veteran, student and youth categories.

I. The transfer media are not valid for Dial-A-Ride or Access Service.

J. Each party shall accept the other party's valid employee identification, on all local fixed route and commuter services in lieu of payment of fare.

K. AGENCY shall accept CITY'S Military Veteran Identification for purchase of AGENCY'S reduced Veterans Fares.

L. CITY shall accept AGENCY'S Military Veteran Identification for purchase of CITY'S reduced Veterans fares.

ARTICLE 6. OPERATIONAL INFORMATION

Each party shall formally inform the Director of Service Planning or Transit-Community Services Director of the other agency of future plans for route and schedule changes, exclusive of temporary demand and emergency situations, no later than 30 days before the changes are scheduled to be implemented.

ARTICLE 7. CONTROL AND RESPONSIBILITY

A. Each party to this Agreement, in its operations pursuant hereto, is acting as an independent contractor and agrees to indemnify and hold the other party, including its officers, directors, employees, agents, subcontractors and suppliers, harmless from and against all claims, losses, damages and expenses, including attorney's fees, on account of bodily injury to or death of any person, or for property damage arising out of the performance of services described in this Agreement, unless caused by the negligence of the other party.

B. Each party to this agreement shall indemnify, defend and hold harmless the other party, including its officers, directors, employees, agents, subcontractors and suppliers, from and against any and all liability or expense including any claim of liability and any and all losses or costs, including legal expenses and costs of expert witnesses and consultants, that may be imposed by the other party solely by virtue of the provisions of Section 895.2 of the California Government Code.

ARTICLE 8. SERVICE TO BE OPERATED

Each party may operate non-duplicating services in the other's jurisdiction with the written approval of the other agency. Every attempt shall be made to coordinate alignments, schedules, stops, fare policies, and route planning for the safety and convenience of the general public.

ARTICLE 9. COMPLIANCE WITH AMERICANS WITH DISABILITIES ACT (ADA)

Each party shall be solely responsible for complying with the Americans with Disabilities Act of 1991 (ADA) as amended, including the provision of parallel ADA demand response service along each party's fixed routes operated in the other party's service area.

ARTICLE 10. NO MONETARY CLAIMS

Neither party shall have any claims against or liabilities to the other party on account of expenses incurred or revenues received or lost as a result of this Agreement except as otherwise provided to the contrary herein.

ARTICLE 11. TERMS OF THE AGREEMENT

This Agreement shall be effective on the date of full execution by both parties and will remain in effect for a term of one year, extended by additional subsequent terms for one year each, provided that neither party terminates this Agreement. Notwithstanding the forgoing sentence, until terminated by either party by giving 60 days written notice to the other party.

ARTICLE 12. GOVERNING LAW; SEVERABILITY.

This Agreement is in all respects governed by California law. If any part of this Agreement or the application thereof is declared invalid for any reason, such invalidity shall not affect the other provisions of this Agreement which can be given effect without the invalid provision or application, and to this end the provisions of this Agreement are declared to be severable.

ARTICLE 13. INSURANCE.

The parties each verify that they are a self-insured entity or maintain indemnity coverage through a Joint Powers Authority.

ARTICLE 14. COMPLIANCE WITH LAWS.

Each party shall observe and comply with all applicable laws, ordinances, codes and regulations of governmental agencies, including federal, state, municipal and local governing bodies having jurisdiction over any or all of the services, including all provisions of the Occupational Safety and Health Act of 1979 as amended, all California Occupational Safety and Health Regulations, and all other applicable federal, state, municipal and local safety regulations. All services performed by either party must be in

accordance with these laws, ordinances, codes and regulations.

ARTICLE 15 NOTIFICATION AND MAILING ADDRESSES

Any requests and demands made between the parties pursuant to this Agreement are to be directed as follows:

CITY OF BEAUMONT:

550 East 6th Street
Beaumont, CA 92223
Attn: City Manager
Todd Parton
(951) 769-8520

AGENCY:

Riverside Transit Agency
1825 Third Street
Riverside, CA 92507
Attn: Vince Rouzaud
Chief Procurement & Logistics Officer
(951) 565-5180

Any notices of service and schedule changes are to be directed as follows:

CITY OF BEAUMONT:

550 East 6th Street
Beaumont, CA 92223
Attn: Elizabeth Gibbs
Transit Community Services Director
(951) 769-8521

AGENCY:

Riverside Transit Agency
1825 Third Street
Riverside, CA 92507
Attn: ~~Rohan Kuruppu~~ Joe Forgiarini
Director of Service Planning
(951) 565-516630

ARTICLE 16. ENTIRE AGREEMENT.

The terms and conditions of this Agreement represents the entire agreement between the parties with respect to its subject matter. This Agreement shall supersede any and all prior contracts between the parties, regarding the subject matter of this Agreement. The terms and conditions of this Agreement shall not be altered or otherwise modified except by a written amendment executed by both parties.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed on the date first above written.

CITY OF BEAUMONT

RIVERSIDE TRANSIT AGENCY

By _____
~~Nancy Carroll~~ Julio Martinez III
Mayor

By _____
Larry Rubio
Chief Executive Officer

APPROVED AS TO FORM:

APPROVED AS TO FORM:

By _____
John O. Pinkney
City Attorney

By _____
~~James M. Donich~~ Barbara Raileanu
General Counsel



Staff Report

TO: Mayor and City Council Members

FROM: Sean Thuilliez, Police Chief

DATE: November 5, 2019

SUBJECT: Purchase of Six Panasonic Toughbooks for the Beaumont Police Department's Mobile Data Computer Platform

Background and Analysis:

The Beaumont Police Department's current mobile data computer (MDC) solution is the L3 V-One by Mobile Vision. Originally designed in 2012, Mobile Vision made minor performance and storage enhancements but the unit itself remained unchanged. Mobile Vision no longer offers an MDC solution and the V-One platform has become obsolete. The Police Department has reached a critical point where the inability to outfit newly built or retrofit existing dedicated patrol vehicles is affecting the service delivery.

Having recognized the need to replace the existing MDC solution, the department has been vetting and beta-testing replacement MDC platforms. Based on this research, the department concluded that the Panasonic 33-LE-02VM Toughbook was the best replacement model.

CDCE Mobile Iot Integration of Yorba Linda was identified as the lowest-priced local distributor/installer of the MDC solution. The total per unit cost is approximately \$7,909.06, which includes Toughbook, keyboard, port replicator, mounting kit, additional warranty, Cradlepoint IBR900 first net routers with Wi-Fi, low profile shark fin 2G/3G/4G LTE antenna, cables, and installation.

In addition, two subscriber identity module (SIM) cards per MDC are required; one from Verizon (or similar wireless carrier) and one from AT&T (or similar wireless carrier), to provide secure Wi-Fi connectivity and redundancy. Each SIM card is projected to cost approximately \$40.00 per card (law enforcement rate), per month for a total annual per MDC cost of \$960.00. Some MDCs may replace the outdated model and others are for new vehicle builds so the precise reoccurring monthly cellular cost may vary.

Fiscal Impact:

There is no anticipated direct fiscal impact to the general fund for the initial purchase of six MDCs and vehicle functionality equipment. Funding would come from the Supplemental Law Enforcement Services Account (SLESA) Grant funds pursuant to Government Code 30061 to 30063.

The fiscal impact to the SLESA Grant fund budget (Account 220-0000-8040) is \$47,454.37

The annual-recurring cost of twelve SIM cards (2/MDC) to provide access to two separate and independent 4G wireless networks is approximately \$5,760.00. These costs will be incurred in fiscal year 2020-2021 and will be included in the General Fund in future years.

The fiscal impact to the IT Telephone budget (Account 100-1230-7015) has the potential to increase to \$960 from \$480 annually per MDC.

Recommendation:

1. Approve the purchase of six Panasonic Toughbook's from CDCE Mobile Iot Integration, Cradlepoint IBR900 first net routers with Wi-Fi, low profile shark fin 2G/3G/4G LTE antenna's and cables, twelve SIM cards (six from Verizon and six from AT&T) to outfit the aforementioned dedicated patrol vehicles we have been authorized to purchase this fiscal year.



City Manager Review: Todd Parton
City Manager

Attachments:

[Sales Quote 114098-A](#)
[Sales Quote 114251](#)

Sales Quote

CDCE, Inc.
22641 Old Canal Road
Yorba Linda, CA 92887



Sales Quote No.	114098-A
Customer No.	CIBEAUMOPD
Customer PO #	

Telephone: 800-373-5353

Bill To

Ship To

City of Beaumont Police Department
Financing Authority
660 Orange Ave.
Beaumont, CA 92223
Riverside Count

City of Beaumont Police Department
660 Orange Ave.
Beaumont, CA 92223
Riverside Count

Contact: Greg Fagan
Telephone: 951-769-8500

Contact: Greg Fagan
Telephone: 951-769-8500

Order Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
10/10/19	Installation	Yorba Linda		NET 30
Entered By	Salesperson	Ordered By	Resale Number	
Lorri Schroeder	Casey Leff	Greg Fagan	EHC101-151847	
Order Quantity	Approve Quantity	Item Number / Description	Unit Price	Extended Price
6	6	33-LE-02VM Panasonic CF-33 Tablet Only Public Sector Specific - STD 3, Win10 Pro, Intel Core i5-7300U 2.60GHz, vPro, 12.0" QHD Gloved Multi Touch+Digitizer, 8GB, 256GB SSD, Intel WiFi a/b/g/n/ac, TPM 2.0, Bluetooth, Dual Pass (Upper:WWAN/Lower:dGPS), 4G LTE Multi Carrier (EM7455), dGPS, Infrared Webcam, 8MP Cam, Contactless SmartCard, Toughbook Preferred, 3 Year ProService Premier Deployment Service, TabletPC ProPlus Warranty, 256 SSD no return service, and Custom BIOS.	2,921.00	17,526.00
6	6	NA-210048 Premium Keyboard for CF-33. Emissive Red Backlit (4 levels).Handle/kickstand - display can be opened to any angle.Compatible with Tablet, 33 Laptop Vehicle Dock, and 33 Desktop Dock.Ethernet, SDXC (full-size), HDMI, VGA, USB 2.0, USB 3.0 (2), Serial (USB)	500.00	3,000.00
6	6	FEE-100001 Recycle Fee for Monitors 4"-15"	5.00	30.00
6	6	PR-320088 Havis CF-33 Laptop 2-in-1 Dock, Dual RF	730.00	4,380.00

Print Date	10/10/19
Print Time	12:39:08 PM
Page No.	1 of 3

Printed By: Casey Leff

Sales Quote

CDCE, Inc.
22641 Old Canal Road
Yorba Linda, CA 92887



Sales Quote No.	114098-A
Customer No.	CIBEAUMOPD
Customer PO #	

Telephone: 800-373-5353

Bill To

Ship To

City of Beaumont Police Department
Financing Authority
660 Orange Ave.
Beaumont, CA 92223
Riverside Count

City of Beaumont Police Department
660 Orange Ave.
Beaumont, CA 92223
Riverside Count

Contact: Greg Fagan
Telephone: 951-769-8500

Contact: Greg Fagan
Telephone: 951-769-8500

Order Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
10/10/19	Installation	Yorba Linda		NET 30
Entered By	Salesperson	Ordered By	Resale Number	
Lorri Schroeder	Casey Leff	Greg Fagan	EHC101-151847	
Order Quantity	Approve Quantity	Item Number / Description	Unit Price	Extended Price
6	6	WR-105014 PANASONIC : 4th and 5th years Public Safety Service Bundle Add on (Year 4 & 5 only). Must be purchased in conjunction with PS bundle base unit. Includes Premier, Protection Plus, Customer Portal, Disk Image Management. *(OPTIONAL - Recommended)	555.00	3,330.00
6	6	PS-102006 LIND - power adapter - car - 120 Watt	110.00	660.00
5	5	VK-421036 F - 2011+ Interceptor Utility Pole Mnt Kit Beaumont PD For CF-33 Laptop Mode	500.00	2,500.00
1	1	VK-121015 C - 2019 Chevy Tahoe FLR Kit - Beaumont PD	500.00	500.00
6	6	LAB-320001 De-Install old; Installation New Customer Site Times TBD - 2 Vehicles per day (or more) On-site.	400.00	2,400.00

Print Date	10/10/19
Print Time	12:39:08 PM
Page No.	2 of 3

Printed By: Casey Leff

Continued on Next Page

Sales Quote

CDCE, Inc.
22641 Old Canal Road
Yorba Linda, CA 92887



Telephone: 800-373-5353

Sales Quote No.	114098-A
Customer No.	CIBEAUMOPD
Customer PO #	

Bill To

Ship To

City of Beaumont Police Department
Financing Authority
660 Orange Ave.
Beaumont, CA 92223
Riverside Count

City of Beaumont Police Department
660 Orange Ave.
Beaumont, CA 92223
Riverside Count

Contact: Greg Fagan
Telephone: 951-769-8500

Contact: Greg Fagan
Telephone: 951-769-8500

Order Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
10/10/19	Installation	Yorba Linda		NET 30
Entered By		Salesperson	Ordered By	Resale Number
Lorri Schroeder		Casey Leff	Greg Fagan	EHC101-151847

Order Quantity	Approve Quantity	Item Number / Description	Unit Price	Extended Price
		<p>*Hand Carry CF-33s with Keyboards. CDCE will be completing one install ASAP for Chevy Tahoe.</p> <p>This quote is valid for 30 days. By Signing, you are confirming not only your request to purchase, but also your authority to purchase the goods and services on this quote on behalf of the organization you represent. Signed quotes are de facto purchase orders and fall under the same terms and conditions of sale. If you choose to pay by credit card then you approve an additional 3% processing fee on total order.</p> <p>Signature _____</p> <p>Printed Name _____</p> <p>Date _____</p> <p>Approved By: _____</p> <p><input type="checkbox"/> Approve All Items & Quantities</p>		

Print Date	10/10/19
Print Time	12:39:08 PM
Page No.	3 of 3

Subtotal	34,326.00
Freight	400.00
7.750 % Sales Tax	2,213.87
Order Total	36,939.87

Printed By: Casey Leff



CDCE, Inc.
22641 Old Canal Road
Yorba Linda, CA 92887

Sales Quote

Telephone: 800-373-5353

Sales Quote No.	114251
Customer No.	CIBEAUMOPD
Customer PO #	

Bill To

Ship To

City of Beaumont Police Department
Financing Authority
660 Orange Ave.
Beaumont, CA 92223
Riverside Count

City of Beaumont Police Department
660 Orange Ave.
Beaumont, CA 92223
Riverside Count

Contact: Greg Fagan
Telephone: 951-769-8500

Contact: Greg Fagan
Telephone: 951-769-8500

Order Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
10/10/19	Installation	Yorba Linda		NET 30
Entered By	Salesperson	Ordered By	Resale Number	
Casey Leff	Casey Leff	Greg Fagan	EHC101-151847	
Order Quantity	Approve Quantity	Item Number / Description	Unit Price	Extended Price
6	6	DM-400083 IBR900 router with WiFi (1000Mbps modem), 3yr NetCloud Essentials for Mobile Routers (Prime) with support, no AC power supply or antennas, North America	1,050.00	6,300.00
6	6	ANT-841026 Low profile Sharkfin,5 in 1 Antenna: MiMo 2G/3G/4G LTE MiMo 2G/3G/4G LTE, MiMo 2.4/5GHz Wi-Fi, GPS/GNSS, 5m/16 cables for use with IBR600, IBR900, IBR1100. FirstNet compatible. BLK	250.00	1,500.00
6.00	6.00	LAB-320001 Installation Customer Site Router, antenna, and power.	345.00	2,070.00

Print Date	10/10/19
Print Time	12:31:11 PM
Page No.	1 of 2

Printed By: Casey Leff

Continued on Next Page

Sales Quote

CDCE, Inc.
22641 Old Canal Road
Yorba Linda, CA 92887



Sales Quote No.	114251
Customer No.	CIBEAUMOPD
Customer PO #	

Telephone: 800-373-5353

Bill To

Ship To

City of Beaumont Police Department
Financing Authority
660 Orange Ave.
Beaumont, CA 92223
Riverside Count

City of Beaumont Police Department
660 Orange Ave.
Beaumont, CA 92223
Riverside Count

Contact: Greg Fagan
Telephone: 951-769-8500

Contact: Greg Fagan
Telephone: 951-769-8500

Order Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
10/10/19	Installation	Yorba Linda		NET 30
Entered By		Salesperson	Ordered By	Resale Number
Casey Leff		Casey Leff	Greg Fagan	EHC101-151847

Order Quantity	Approve Quantity	Item Number / Description	Unit Price	Extended Price
		<p>By Signing, you are confirming not only your request to purchase, but also your authority to purchase the goods and services on this quote on behalf of the organization you represent. Signed quotes are de facto purchase orders and fall under the same terms and conditions of sale. If you choose to pay by credit card then you approve an additional 3% processing fee on total order.</p> <p>Signature _____</p> <p>Printed Name _____</p> <p>Date _____</p> <p style="text-align: center;">Approved By: _____</p> <p style="text-align: center;"><input type="checkbox"/> Approve All Items & Quantities</p>		

Print Date	10/10/19
Print Time	12:31:11 PM
Page No.	2 of 2

Subtotal	9,870.00
Freight	40.00
7.750 % Sales Tax	604.50
Order Total	10,514.50

Printed By: Casey Leff



Staff Report

TO: Mayor and City Council Members

FROM: Kristine Day, Assistant City Manager

DATE: November 5, 2019

SUBJECT: Wastewater Treatment Plant Expansion/Renovation and Brine Pipeline Installation Project Status Update

Background and Analysis:

Reach 1

- The contractor continues to work three crews on pipe installation, paving, restoration, and boring.
- Contractor is working along Live Oak Canyon Road, San Timoteo Creek and rehabilitation of the previous dewatering areas.
- Groundwater Discharge Plan has been submitted and is in review.
- Approximately 59,334 linear feet of brine line have been installed to date.
- Contractor has requested 38 inclement weather days to date.
- The three week look ahead schedule is included as an attachment to this report (Attachment A).

Reach 2

- The contractor is now working several crews in separate areas focusing on pipe installation, bore pits and paving. Specific locations can be seen on the look ahead schedule.
- Connection plans for the brine line to SAWPA and the monitoring stations have been submitted to SAWPA. They are approved.
- Approximately 44,127 linear feet of brine line have been installed to date.
- Contractor has requested 13 inclement weather days 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)	Ortiz	Brine Line Improvements (Pre-Authorized)	Addition of 12" Brine Line during construction	\$238,615.70
2 (Potrero CO 11)	Ortiz	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 – 4th 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	\$110,394.90
6	Weka, Inc.	Changes and Modifications to Brine Line Installation on 4th Street & Potrero Rd.	Drain Installation, Add Vent Line to MH, and 4th Street Brine Line Changes	\$12,821.87
7	T.E. Roberts, Inc.	Unknown Utility Crossings and Associated Potholing	Additional Potholes Not on Plans	\$14,300.00
8	Weka, Inc.	Heartland Parkway and Potrero Boulevard Site Condition Restorations	Site Condition Changes	\$41,076.93
9	Weka, Inc.	Alternate Alignment for Brine Line at Orange St. & New Jersey St. Intersection	Utility Conflict	\$61,330.22
Brine Line Contingency		Budget Amount	Change Orders 1-9	Remaining
		\$2,600,000.00	\$1,403,605.42	\$1,196,394.58

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
San Bernardino Flood Control	408 Permit	\$59,489.00
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	\$6,951.84
Total		\$537,670.09

The project accounting for the Brine Line Project is as follows:

Brine Line	Budget Amount	Actual	Remaining
Design	\$2,082,357.37	\$1,747,953.45	\$334,403.93
Construction Management	\$3,436,471.38	\$1,993,638.62	\$1,442,832.76
Permit	\$508,240.25	\$278,131.09	\$230,109.16
Construction	\$31,884,226.35	\$20,950,015.08	\$10,934,211.27
Contingency	\$2,600,000.00	\$1,403,605.42	\$1,196,394.58
Total	\$40,511,295.35	\$26,373,343.66	\$14,137,951.70

Wastewater Treatment Plant Expansion/Renovation Project:

- Construction work continues on the MBR/RO Startup, MBR Metal Building Assembly, installation of duct banks throughout the project, Switch Gear Pad, Electrical Building, Chemical Tank Farm #1, and Storm Water Pump Station.
- Upcoming pours include duct-banks, chemical storage #1, MVSG pad and the recycled water pump station SOG.

- Contractor will continue to dig/lay/backfill the 30” MBR effluent line and 24” storm drain, and the 30” aeration basin feed.
- Contractor has requested 38 inclement weather days to date and 37 days have been approved.
- 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
6	EDI/Fine Coarse Bubble Diffuser Equipment	Design Change	\$24,298.00
7	Various Changes – MBR/RO Structural, Site Civil & Headworks SCADA Design Modifications	Design Changes	\$59,167.49
8	Various Changes - Demolition, Piping Realignment, Material Change, and Electric Actuated Valve Voltage Change	Unforeseen Conditions and Value Engineering	\$7,942.00
9	Various Changes - Solids Handling Bldg. Conveyor Capacity Increase, Electrical Yard Vault Cover Changes, Additional Pothole Investigation and Existing Duct Bank Removal, and Yard Utilities	Design Changes, Conflict with Construction, Owner Requested Changes	\$138,531.73
10	MBR Chemical Area Changes & Other Misc. Changes and Inclement Weather Impact Nov-18 to May-19	Owner Requested Changes & Inclement Weather	\$596,031.05

WWTP Contingency	Budget Amount	Change Orders 1-10	Remaining
	\$4,000,000.00	\$1,067,914.91	\$2,932,085.09

The project accounting for the Waste Water 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	\$2,331,115.14	\$2,977,470.58
Equipment	\$252,906.00	\$250,793.50	\$2,112.50
Permits	\$324,776.76	\$62,498.74	\$262,278.02
Construction	\$53,910,737.00	\$21,029,576.55	\$32,881,160.45
Contingency	\$4,000,000.00	\$165,325.93	\$3,834,674.07
Total	\$66,506,803.71	\$26,395,959.12	\$40,110,844.59

Fiscal Impact:

No additional fiscal impacts beyond the project budget.

Recommendation:

1. Receive and file the project updates.

City Manager Review: Todd Parton
City Manager



Staff Report

TO: Mayor and City Council Members
FROM: Kari Mendoza, Administrative Services Director
DATE: November 5, 2019
SUBJECT: Third Amendment to the City Manager Employment Agreement

Background and Analysis:

The City Council and City Manager engage in labor negotiations on an annual basis as it relates to the anniversary of the hire date with the City, October 31, 2016. The result of those negotiations are reflected in the attached third amendment to the City Manager Employment Agreement. Changes include extending his term as City Manager as well as salary incentives.

Fiscal Impact:

The third amendment to the City Manager Employment Agreement results in an annual increase of \$23,890 budgeted in FY 19/20.

Recommendation:

1. Approval of the Third Amendment to the City Manager Employment Contract.

Attachments:

[Attachment A - CM Agreement Third Amendment](#)

THIRD AMENDMENT
TO
CITY MANAGER EMPLOYMENT AGREEMENT

This Third Amendment to the CITY MANAGER EMPLOYMENT AGREEMENT (“Employment Agreement”) is made and entered into this ____ day of November, 2019, by and between the City of Beaumont (“City”) and City Manager Todd Parton (“Employee”).

WHEREAS, the parties entered into the Employment Agreement on October 31, 2016; and

WHEREAS, the parties entered into a First Amendment and subsequently a Second Amendment to the Employment Agreement;

WHEREAS, the Employment Agreement provides that the Employee will be evaluated annually by the Council and that the City Council may, in its discretion, grant Employee merit increases in his salary and/or benefits; and

WHEREAS, the parties wish to amend the terms of the Employment Agreement as well as the First and Second Amendments to reflect a merit increase in Employee’s gross annual salary and to provide for an increased monthly contribution to Employee’s 457(b) deferred compensation account.

NOW, THEREFORE, it is mutually agreed as follows:

- A. Effective November 1, 2019, Employee’s gross annual salary as set forth in Section 2.1 of the Employment Agreement will increase from \$247,665.60 to \$260,208.00.
- B. In addition, effective November 1, 2019, the monthly individual 457(b) deferred compensation account contribution provided for in Section 5.2 of the Employment Agreement shall be increased from \$1,300.00 to \$1,800.00.
- C. In addition, effective November 1, 2019, the Cafeteria Plan as set forth in Section 2.7(a) of the Employment Agreement will increase to \$1,675.00 per month.

Other than as amended above, all other terms of the Employment Agreement shall remain unchanged and in full force and effect.

IN WITNESS WHEREOF, the parties have executed this Third Amendment to City Manager Employment Agreement as of the day and year first written above.

“CITY”
CITY OF BEAUMONT

“EMPLOYEE”
TODD PARTON

By: _____
Julio Martinez, Mayor

By: _____
Todd Parton, City Manager

ATTEST:

By: _____
City Clerk

APPROVED AS TO FORM:

By: _____
John O. Pinkney, City Attorney



To: City Council
From: John O. Pinkney, City Attorney
Date: October 25, 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. ***Talley / Aguirre 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)
5. **Charles Peters dba Pioneer Mobile Village v. City of Beaumont, et. al**, Case No. RIC 1707116