



CITY COUNCIL CLOSED & REGULAR SESSION

550 E. 6th Street, Beaumont, CA

Tuesday, April 06, 2021

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

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.

AGENDA

MEETING PARTICIPATION NOTICE

This meeting will be conducted utilizing teleconference communications and will be recorded for live streaming as well as open to public attendance subject to social distancing and applicable health orders. All City of Beaumont public meetings will be available via live streaming and made available on the City's official YouTube webpage. Please use the following link during the meeting for live stream access.

beaumontca.gov/livestream

Public comments will be accepted using the following options.

1. Written comments will be accepted via email and will be read aloud during the corresponding item of the meeting. Public comments shall not exceed three (3) minutes unless otherwise authorized by City Council. Comments can be submitted anytime prior to the meeting as well as during the meeting up until the end of the corresponding item. Please submit your comments to: **nicolew@beaumontca.gov**
2. Phone-in comments will be accepted by joining a conference line prior to the corresponding item of the meeting. Public comments shall not exceed three (3) minutes unless otherwise authorized by City Council. Please use the following phone number to join the call **(951) 922 - 4845.**
3. In person comments subject to the adherence of the applicable health orders and social distancing requirements.

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

CLOSED SESSION - 5:00 PM

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

CALL TO ORDER

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

Public Comments Regarding Closed Session

- 1. Conference with Labor Negotiators - Pursuant to Government Code Section 54957.6 City Designated Representatives City Manager Todd Parton and Administrative Services Director Kari Mendoza. Employee Organizations: Beaumont Police Officers Association and SEIU**
- 2. Conference with Real property Negotiator Pursuant to Government Code Section 54956.8 for Property Known as Portions of APNs 418-190-004, 418-190-005, and 418-190-006. Agency Negotiator: City Manager Todd Parton or his Designee. Negotiating Parties: City of Beaumont and Orum Capital. Under Negotiation: Price and Terms**

Adjourn to Regular Session

REGULAR SESSION - 6:00 PM

CALL TO ORDER

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

Report out from Closed Session
Action on any Closed Session Items
Action of any Requests for Excused Absence
Pledge of Allegiance
Approval / Adjustments to the Agenda
Conflict of Interest Disclosure

ANNOUNCEMENTS/ RECOGNITION / PROCLAMATIONS / CORRESPONDENCE

- 1. Recognition of Beaumont Police Officers Receiving CHP 10851 Pins**

PUBLIC COMMENT PERIOD (ITEMS NOT ON THE AGENDA)

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

CONSENT CALENDAR

Items on the consent calendar are taken as one action item unless an item is pulled for further discussion here or at the end of action items. Approval of all Ordinances and Resolutions to be read by title only.

2. Ratification of Warrants

Recommended Action:

Ratify warrants dated:
December 17, 2020
January 7, 2021
January 14, 2021
January 21, 2021
January 28, 2021

3. Approval of Minutes

Recommended Action:

Approve Minutes dated March 16, 2021.

4. Quarterly Status of City Council Travel and Training Reimbursements

Recommended Action:

Receive and file.

5. Ratification of Emergency Repair Costs to the City's Wastewater System

Recommended Action:

Ratify the cost of emergency repairs completed and paid to T.E. Roberts, Inc., in the amount of \$39,382.60.

6. Second Reading of an Ordinance Amending Beaumont Municipal Code Chapter 12.08 to Establish City Specific Supervisory Control and Data Acquisition, and Adopt East Valley Water District's Wet Weather Flow Criteria

Recommended Action:

Waive the full second reading and adopt by title only, "An Ordinance of the City Council of the City of Beaumont Amending Section 12.08.010 of the Beaumont Municipal Code Concerning SCADA Design and Wet Weather Flow Calculation for Public Sewer Systems Within the City."

7. Approve Lien Release for RSI Communities California LLC, for Tract Map Nos. 27971-4, 27971-6, and 27971-8; Located within the Olivewood Specific Plan

Recommended Action:

Approve Lien Release for RSI Communities California LLC, for Tract Map Nos. 27971-4, 27971-6, and 27971-8; located within the Olivewood Specific Plan.

8. Adoption of Resolution of the City of Beaumont Authorizing the Mayor to Accept the Offer of Dedication of Right-of-way for Public Streets and Public Utilities for a Portion of

Cougar Way and Approve the Certificate of Acceptance for Right-of-way for Public Streets and Public Utilities and Record the Offer of Dedication documents with the Riverside County Clerk Recorder's Office

Recommended Action:

Waive the full reading and adopt by title only, "A Resolution of The City of Beaumont Authorizing the Mayor to Accept the Offer of Dedication of Right-of-way for Public Streets and Public Utilities for a portion of Cougar Way,"

Approve the Certificate of Acceptance for Right-of-way for Public Streets and Public Utilities, and

Record the Offer of Dedication documents with the Riverside County Clerk Recorder's Office.

9. FY 2021 General Fund and Wastewater Fund Budget to Actual through February 2021

Recommended Action:

Receive and file the FY2021, General Fund and Wastewater Fund Budget to actual through February 2021.

10. Contract Amendment with Tyler Technologies

Recommended Action:

Approve the attached contract amendment with Tyler Technologies, including the one-time implementation costs of \$20,800 and ongoing annual maintenance costs of \$24,219, and

Approve the contract amendment removing the Payroll – Electronic Time Clock Interface at a cost of \$1,061 annual fee.

PUBLIC HEARINGS

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

ACTION ITEMS

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

11. FY2021 Proposed Refunding Bonds Related to Improvement Areas 7B, 7C, 17A, 19C and 20 of Community Facilities District No. 93-1

Recommended Action:

City staff is seeking guidance from the City Council on the following options.

Moving forward with refinancing the Outstanding Bonds,

Establishing an NVP savings threshold (e.g. 5%) whether on each individual improvement area or in aggregate, and

Removing the escalating debt structure in improvement areas 7C, 19C, and 20.

12. City Branding/Identity Initiative Update and Proposal for Phase 2 to Include Design of Spanish Theme Tiles and Brand Creative Brief

Recommended Action:

Provide feedback and recommendations on Phase 2 of the Branding/Identity Initiative to include Spanish themed tiles and brand creative brief, and
Approve estimate for tile design to JPW Communications.

13. Approval of Compensation Plan and Salary Table

Recommended Action:

Approval of the Compensation Plan and Salary Table.

14. Patrol Canine Proposal

Recommended Action:

Authorize staff to purchase and train a police canine in an amount not to exceed \$32,000.00;

Authorize staff to convert an existing fleet vehicle, a 2018 Chevy Tahoe, to a canine vehicle in the amount not to exceed \$6,500;

Authorize staff to purchase a new vehicle to replace the converted Tahoe with a 2021 Ford Police Interceptor in an amount not to exceed \$37,000 from National Auto Fleet Group;

Authorize staff to purchase the emergency equipment in the amount not to exceed \$12,500 from 10-8 Retrofit for a 2021 Ford Police Interceptor;

Authorize staff to purchase the police graphics for a 2021 Ford Interceptor in the amount not to exceed \$600 from Cop Car Graphics; and

Authorize staff to purchase and install a mobile data computer in the new Ford Interceptor in an amount not to exceed \$8,300.

15. Authorization to Submit Request for Federal Funding for Construction of the Pennsylvania Widening Project (CIP Project No. 2017-09) and the Potrero Interchange PH 2 Project (CIP Project No. 2017-023)

Recommended Action:

City staff recommends the following:

That the City Council authorize the submission of the Pennsylvania Widening Project (CIP Project No. 2017-09) as its priority community project with a funding of \$1.5 million,

That the City Council authorize City staff to submit the Potrero Interchange PH 2 Project (CIP Project No. 2017-023) as its priority surface transportation project with a funding request of up to \$20 million, and

That Mayor Lara be authorized to submit letters of support for Banning and Calimesa priority projects.

16. City Council Annual Review of Contracts

Recommended Action:

Review and authorize City staff to prepare professional service agreement extensions as proposed in Attachment A.

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

Recommended Action:

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

LEGISLATIVE UPDATES AND DISCUSSION

18. AB 986 - Diversity Film Tax Credit

COUNCIL REPORTS

- Santos
- Fenn
- Martinez
- White
- Lara

ECONOMIC DEVELOPMENT UPDATE

Economic Development Committee Report Out and City Council Direction

CITY TREASURER REPORT

Finance and Audit Committee Report Out and City Council Direction

CITY CLERK REPORT

CITY ATTORNEY REPORT

CITY MANAGER REPORT

19. Department Project Updates March 2021

FUTURE AGENDA ITEMS

ADJOURNMENT

The next regular meeting of the Beaumont City Council, Beaumont Financing Authority, the Beaumont Successor Agency (formerly RDA), the Beaumont Utility Authority, the Beaumont Parking Authority and the Beaumont Public Improvement Agency is scheduled for Tuesday, MONTH DAY 2021, at 5:00 p.m., unless otherwise posted.

Beaumont City Hall – Online www.BeaumontCa.gov



WARRANTS TO BE RATIFIED

Thursday, December 17, 2020

Printed Checks	107934	\$	91.36	Refund check
	107835-107933	\$	848,867.46	FY 20/21
ACH	363-365	\$	375,937.50	
	A/P Total	\$	<u>1,224,804.96</u>	
Payroll	Paychex	\$	490,840.20	Paydate 12/04/20

I DO HEREBY CERTIFY THIS WARRANT LIST HAS BEEN COMPILED AND PREPARED TO MEET THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2020 - JUNE 30, 2021

Barry Smith

SIGNATURE: _____
TITLE: CITY TREASURER

[Signature]

SIGNATURE: _____
TITLE: FINANCE DIRECTOR



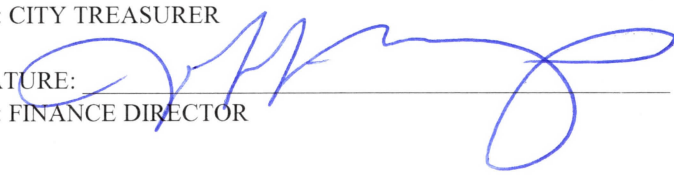
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SIGNATURE: _____
 TITLE: CITY TREASURER

SIGNATURE: 
 TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Item 2.
Check report

By Check Number

Date Range: 12/11/2020 - 12/17/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1036	ALBERT A. WEBB ASSOCIATES	12/17/2020	EFT	0.00	314,032.60	363
Bank Code: APBNK-AP Bank						
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>203883</u>	Invoice	12/17/2020	Engineering Services During Construction	0.00	252,385.35	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE ENGINEERING SERVICES		22,030.87	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE Engineering Services During Con		230,354.48	
<u>204587</u>	Invoice	12/17/2020	Engineering Services During Construction	0.00	57,407.25	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE ENGINEERING SERVICES		57,407.25	
<u>204588</u>	Invoice	12/17/2020	Engineering Services During Const. - BRIN	0.00	1,590.00	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE Engineering Services During Con		1,590.00	
<u>204589</u>	Invoice	12/17/2020	Engineering Services During Construction	0.00	1,431.00	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE ENGINEERING SERVICES		1,431.00	
<u>204589 2</u>	Invoice	12/17/2020	Engineering Services During Const. - BRIN	0.00	1,219.00	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE Engineering Services During Con		1,219.00	
2892	MOFFATT & NICHOL	12/17/2020	EFT	0.00	16,435.35	364
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>00756444</u>	Invoice	12/17/2020	ENVIROMENTAL DOC SERVICES FOR PENN	0.00	4,380.00	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE ENVIROMENTAL DOC SERVICES		4,380.00	
<u>00756446</u>	Invoice	12/17/2020	ENVIROMENTAL DOC SERVICES FOR PENN	0.00	250.00	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE ENVIROMENTAL DOC SERVICES		250.00	
<u>00756709</u>	Invoice	12/17/2020	ENVIROMENTAL DOC SERVICES FOR PENN	0.00	5,487.00	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE ENVIROMENTAL DOC SERVICES		5,487.00	
<u>748152</u>	Invoice	12/17/2020	ENVIROMENTAL DOC SERVICES FOR PENN	0.00	201.10	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE ENVIROMENTAL DOC SERVICES		201.10	
<u>751888</u>	Invoice	12/17/2020	ENVIROMENTAL DOC SERVICES FOR PENN	0.00	6,117.25	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE ENVIROMENTAL DOC SERVICES		6,117.25	
2295	SLOVAK BARON EMPY MURPHY & PINKNEY	12/17/2020	EFT	0.00	45,469.55	365
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>61236</u>	Invoice	12/17/2020	LEGAL SERVICES	0.00	6,812.10	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES LEGAL SERVICES		6,812.10	
<u>61238</u>	Invoice	12/17/2020	LEGAL SERVICES	0.00	5,142.50	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES LEGAL SERVICES		5,142.50	
<u>61239</u>	Invoice	12/17/2020	LEGAL SERVICES	0.00	927.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES LEGAL SERVICES		927.00	
<u>61240</u>	Invoice	12/17/2020	LEGAL SERVICES	0.00	3,905.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES LEGAL SERVICES		3,905.00	
<u>61242</u>	Invoice	12/17/2020	LEGAL SERVICES	0.00	9,616.95	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES LEGAL SERVICES		9,616.95	
<u>61244</u>	Invoice	12/17/2020	LEGAL SERVICES	0.00	1,696.90	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES LEGAL SERVICES		1,696.90	
<u>61246</u>	Invoice	12/17/2020	LEGAL SERVICES	0.00	47.80	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES LEGAL SERVICES		47.80	
<u>61247</u>	Invoice	12/17/2020	LEGAL SERVICES	0.00	549.70	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES LEGAL SERVICES		549.70	

Check Report

Date Range: 12/11/2020 Item 2. 020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
61248	Invoice <u>100-1300-7068-000B</u>	12/17/2020	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	9,263.80	
61249	Invoice <u>100-1300-7068-000B</u>	12/17/2020	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	7,507.80	
3523	72 HOUR LLC	12/17/2020	Regular	0.00	26,360.46	107835
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
05097250	Invoice <u>205-0000-8060-0000</u> <u>205-0000-8060-0000</u> <u>205-0000-8060-0000</u>	12/17/2020	2020 Ford Escape Purchase with Cares Ac VEHICLES VEHICLES VEHICLES	0.00	26,360.46	
			Tire Fee		8.75	
			2020 Ford Escape Purchase with		26,251.71	
			Transportation		100.00	
1014	ACE ALTERNATORS	12/17/2020	Regular	0.00	396.94	107836
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
117001	Invoice <u>750-8300-7037-0000</u>	12/17/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	396.94	
					396.94	
4205	ACE UNIFORMS, LLC	12/17/2020	Regular	0.00	139.30	107837
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
105864	Invoice <u>100-2050-7065-0000</u>	12/17/2020	EMPLOYEE UNIFORMS UNIFORMS	0.00	139.30	
					139.30	
3849	AKEL ENGINEERING GROUP, INC	12/17/2020	Regular	0.00	5,816.25	107838
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
19553-11	Invoice <u>710-0000-7068-0000</u>	12/17/2020	Development of Wastewater Master Plan CONTRACTUAL SERVICE	0.00	5,287.00	
			Wastewater Master Plan		5,287.00	
20616-04	Invoice <u>100-0000-2525-0000</u>	12/17/2020	MESA DETAILED ANALYSIS - PW ESCROW HELD ON DEPOSIT-PUBLI	0.00	529.25	
			MESA DETAILED ANALYSIS - PW		529.25	
1050	AMAZON CAPITAL SERVICES	12/17/2020	Regular	0.00	473.89	107839
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1CVL-Y1GF-WQN	Invoice <u>100-1150-7025-0000</u>	12/17/2020	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	33.05	
					33.05	
1GRW-N77C-1F6	Invoice <u>100-3250-7070-0000</u>	12/17/2020	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	28.54	
					28.54	
1JRH-W96G-QH	Invoice <u>700-4050-7070-0000</u>	12/17/2020	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	177.73	
					177.73	
1L7L-DH7R-4YN4	Invoice <u>100-6050-7070-0000</u>	12/17/2020	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	92.64	
					92.64	
1RGC-XPLG-LLNC	Credit Memo <u>100-6050-7070-0000</u>	12/17/2020	RETURNED GOODS SPECIAL DEPT SUPPLIES	0.00	-46.32	
					-46.32	
1TTC-QJ6M-PVP1	Invoice <u>100-6050-7070-5999</u>	12/17/2020	DEPT SUPPLIES SPEC DEPT EXP - ALL PAR	0.00	188.25	
					188.25	
3831	ANIMAL PEST MANAGEMENT SERVICES, INC	12/17/2020	Regular	0.00	1,395.00	107840

Check Report

Date Range: 12/11/2020 Item 2. 020

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		
622872	Invoice	12/17/2020	Pest control for city buildings	0.00	685.00	
	<u>100-6000-7068-6025</u>	CONTRACTUAL SVC - CITY	Pest control for city buildings		130.00	
	<u>100-6000-7068-6026</u>	CONTRACTUAL SVC - CITY	Pest control for city buildings		65.00	
	<u>100-6000-7068-6032</u>	CONTRACTUAL SVC - CITY	Pest control for city buildings		45.00	
	<u>100-6000-7068-6040</u>	CONTRACTUAL SVC- POLI	Pest control for city buildings		75.00	
	<u>100-6000-7068-6041</u>	CONTRACTUAL SVC- POLI	Pest control for city buildings		45.00	
	<u>100-6000-7068-6045</u>	CONTRACTUAL SVC- COM	Pest control for city buildings		130.00	
	<u>100-6000-7068-6055</u>	CONTRACTUAL SVC- FIRE	Pest control for city buildings		65.00	
	<u>750-7000-7068-0000</u>	CONTRACTUAL SERVICES	Pest control for city buildings		65.00	
	<u>750-7300-7068-0000</u>	CONTRACTUAL SERVICES	Pest control for city buildings		65.00	
637481	Invoice	12/17/2020	PROFESSIONAL SERVICES	0.00	275.00	
	<u>100-6000-7068-6040</u>	CONTRACTUAL SVC- POLI	PROFESSIONAL SERVICES		275.00	
640327	Invoice	12/17/2020	PROFESSIONAL SERVICES	0.00	125.00	
	<u>100-6000-7068-6055</u>	CONTRACTUAL SVC- FIRE	PROFESSIONAL SERVICES		125.00	
640328	Invoice	12/17/2020	PROFESSIONAL SERVICES	0.00	85.00	
	<u>100-6000-7068-6040</u>	CONTRACTUAL SVC- POLI	PROFESSIONAL SERVICES		85.00	
640329	Invoice	12/17/2020	PROFESSIONAL SERVICES	0.00	125.00	
	<u>100-6000-7068-6025</u>	CONTRACTUAL SVC - CITY	PROFESSIONAL SERVICES		125.00	
640330	Invoice	12/17/2020	PROFESSIONAL SERVICES	0.00	100.00	
	<u>100-6000-7068-6026</u>	CONTRACTUAL SVC - CITY	PROFESSIONAL SERVICES		50.00	
	<u>750-7000-7068-0000</u>	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		50.00	
2618	AT&T MOBILITY	12/17/2020	Regular	0.00	885.28	107841
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>287302055450X1</u>	Invoice	12/17/2020	PHONE UTILITY	0.00	885.28	
	<u>100-1230-7015-6040</u>	TELEPHONE (POLICE DPT)	PHONE UTILITY		885.28	
1100	AUTOZONE	12/17/2020	Regular	0.00	155.13	107842
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2882527258</u>	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	107.74	
	<u>100-6050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		107.74	
<u>2882544141</u>	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	47.39	
	<u>750-7300-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		47.39	
3820	AXON ENTERPRISE, INC	12/17/2020	Regular	0.00	38,790.00	107843
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>Q-280251-44181</u>	Invoice	12/17/2020	Purchase of 10 Taser 7 and accessories	0.00	23,274.00	
	<u>100-1200-7900-0000</u>	CONTINGENCY	Purchase of 10 Taser 7 bundles		23,274.00	
<u>SI-1697130</u>	Invoice	12/17/2020	Purchase of 20 Tasers for Replacement	0.00	15,516.00	
	<u>220-0000-7090-0000</u>	EQUIPMENT SUPPLIES/M	Purchase of 20 Tasers for Replac		15,516.00	
3129	BC RENTALS, INC	12/17/2020	Regular	0.00	438.55	107844
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0055241-IN</u>	Invoice	12/17/2020	DEPT SUPPLIES	0.00	100.21	
	<u>100-6050-7070-5999</u>	SPEC DEPT EXP - ALL PAR	DEPT SUPPLIES		100.21	
<u>0055242-IN</u>	Invoice	12/17/2020	DEPT SUPPLIES	0.00	338.34	
	<u>100-6000-7070-6025</u>	SPEC DEPT EXP - CITY HAL	DEPT SUPPLIES		338.34	
1127	BEAUMONT DO IT BEST HOME CENTER	12/17/2020	Regular	0.00	66.85	107845

Check Report

Date Range: 12/11/2020 - 12/17/2020

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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		
494628	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	30.99	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		30.99	
495073	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	35.86	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		35.86	
1140	BEAUMONT SAFE & LOCK	12/17/2020	Regular	0.00	1,472.80	107846
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
73704	Invoice	12/17/2020	BUILDING MAINTENANCE	0.00	928.10	
	<u>750-7000-7085-0000</u>		BUILDING SUPPLIES/MAI		119.00	
	<u>750-7000-7085-0000</u>		BUILDING SUPPLIES/MAI		809.10	
73709	Invoice	12/17/2020	BUILDING MAINTENANCE	0.00	235.57	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE		74.00	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE		161.57	
73945	Invoice	12/17/2020	BUILDING MAINTENANCE	0.00	12.93	
	<u>700-4050-7085-0000</u>		BUILDING SUPPLIES/MAI		12.93	
73955	Invoice	12/17/2020	BUILDING MAINTENANCE	0.00	245.02	
	<u>700-4050-7085-0000</u>		BUILDING SUPPLIES/MAI		245.02	
74375	Invoice	12/17/2020	DEPT SUPPLIES	0.00	51.18	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		51.18	
1160	BIG TIME DESIGN	12/17/2020	Regular	0.00	2,108.67	107847
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5158	Invoice	12/17/2020	EMPLOYEE UNIFORMS	0.00	2,108.67	
	<u>100-1050-7065-0000</u>		UNIFORMS		50.64	
	<u>100-1200-7065-0000</u>		UNIFORMS		418.10	
	<u>100-1225-7065-0000</u>		UNIFORMS		224.04	
	<u>100-1230-7065-0000</u>		UNIFORMS		203.64	
	<u>100-1350-7065-0000</u>		UNIFORMS		284.47	
	<u>100-1550-7065-0000</u>		UNIFORMS		364.23	
	<u>100-3100-7065-0000</u>		UNIFORMS		205.81	
	<u>750-7000-7065-0000</u>		UNIFORMS		357.74	
1242	CED	12/17/2020	Regular	0.00	1,232.29	107848
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0954-482601	Invoice	12/17/2020	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	29.20	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		29.20	
0954-482696	Invoice	12/17/2020	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	17.24	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		17.24	
0954-482743	Invoice	12/17/2020	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	323.25	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		323.25	
0954-482888	Invoice	12/17/2020	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	116.37	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		116.37	
0954-482889	Invoice	12/17/2020	4 SEASONS STREET LIGHT SUPPLIES	0.00	96.98	
	<u>100-3250-7012-0000</u>		STREET LIGHT MAINTENA		96.98	
0954-482956	Invoice	12/17/2020	BUILDING MAINTENANCE	0.00	649.25	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		649.25	
1285	CITY OF BANNING	12/17/2020	Regular	0.00	68.47	107849

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
74105-54930 12/	Invoice	12/17/2020	SHARED TRAFFIC SIGNAL UTILITY @ HS W	0.00	68.47	
	<u>100-3250-7010-0000</u>	UTILITIES	SHARED TRAFFIC SIGNAL UTILIT		68.47	
1299	CLEAN TECH ENVIRONMENTAL	12/17/2020	Regular	0.00	382.45	107850
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
703660	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	382.45	
	<u>750-7300-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		382.45	
4209	COMMERCIAL CLEANING SOLUTIONS INC	12/17/2020	Regular	0.00	7,750.00	107851
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
33228	Invoice	12/17/2020	Janitorial service for city buildings	0.00	7,750.00	
	<u>100-6000-7085-6025</u>	BLDG MAINT - CITY HALL	Janitorial service for city buildin		5,853.18	
	<u>100-6000-7085-6026</u>	BLDG MAINT- CITY HALL B	Janitorial service for city buildin		474.69	
	<u>100-6000-7085-6032</u>	BLDG MAINT- CITY HALL B	Janitorial service for city buildin		256.72	
	<u>100-6000-7085-6060</u>	BLDG MAINT- 713 W 4TH	Janitorial service for city buildin		82.34	
	<u>700-4050-7068-0000</u>	CONTRACTUAL SERVICES	Janitorial service for city buildin		474.69	
	<u>750-7000-7085-0000</u>	BUILDING SUPPLIES/MAI	Janitorial service for city buildin		482.44	
	<u>750-7300-7085-0000</u>	BUILDING SUPPLIES/MAI	Janitorial service for city buildin		125.94	
3653	CONTRON	12/17/2020	Regular	0.00	717.71	107852
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12056	Invoice	12/17/2020	TECHNICAL SERVICES FOR SCADA WW SYS	0.00	717.71	
	<u>700-4050-7068-0000</u>	CONTRACTUAL SERVICES	TECHNICAL SERVICES FOR SCAD		717.71	
1334	COUTS HEATING & COOLING, INC	12/17/2020	Regular	0.00	1,820.02	107853
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8194110	Invoice	12/17/2020	BUILDING MAINTENANCE	0.00	1,204.55	
	<u>100-6000-7085-6045</u>	BLDG MAINT- COMMUNI	BUILDING MAINTENANCE		1,204.55	
8194167	Invoice	12/17/2020	BUILDING MAINTENANCE	0.00	615.47	
	<u>100-6000-7085-6045</u>	BLDG MAINT- COMMUNI	BUILDING MAINTENANCE		615.47	
3601	CRAFCO, INC	12/17/2020	Regular	0.00	5,988.21	107854
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9402346138	Invoice	12/17/2020	CRACK SEAL SUPPLIES	0.00	5,988.21	
	<u>500-0000-8030-0000</u>	INFRASTRUCTURE IMPRO	CRACK SEAL SUPPLIES		5,988.21	
1346	CROWN PRODUCTS	12/17/2020	Regular	0.00	685.23	107855
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
98836	Invoice	12/17/2020	DEPT SUPPLIES	0.00	685.23	
	<u>100-6050-7070-5999</u>	SPEC DEPT EXP - ALL PAR	DEPT SUPPLIES		685.23	
3905	DANIEL GARCIA MONTOYA	12/17/2020	Regular	0.00	115.09	107856
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0200812	Invoice	12/17/2020	EQUIPMENT MAINTENANCE	0.00	115.09	
	<u>100-6050-7090-0000</u>	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE		55.00	
	<u>100-6050-7090-0000</u>	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE		60.09	
3290	DATA TEL INC	12/17/2020	Regular	0.00	1,089.38	107857

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	Account Number	Account Name	Item Description	Distribution Amount		
4311	Invoice <u>100-0000-7072-0000</u>	12/17/2020	PROFESSIONAL SERVICES COMPUTER SUPPLIES/MA PROFESSIONAL SERVICES	0.00	1,089.38	
1392	DELL MARKETING L.P. Payable #	12/17/2020	Regular	0.00	39,007.07	107858
10413639152	Invoice <u>100-0000-2060-0000</u> <u>100-1230-7072-0000</u>	12/17/2020	HARDWARE REPLACEMENT PLAN CH - PD USE TAX PAYABLE HARDWARE REPLACEMENT PLA COMPUTER SUPPLIES/MA HARDWARE REPLACEMENT PLA	0.00	11,218.38 714.88 10,503.50	
10425129905	Invoice <u>100-0000-7072-0000</u>	12/17/2020	COVID RELIEF PROGRAM - Hardware Repl COMPUTER SUPPLIES/MA COVID RELIEF PROGRAM - Hard	0.00	11,980.26 11,980.26	
10435936683	Invoice <u>220-0000-7072-0000</u> <u>220-0000-7072-0000</u> <u>220-0000-7072-0000</u>	12/17/2020	Computers and for Dispatch Center COMPUTER SUPPLIES/MA Dell Ultra Sharp Curved Monitor COMPUTER SUPPLIES/MA Environmental fee COMPUTER SUPPLIES/MA Precision 5820 Tower	0.00	15,808.43 3,974.80 24.00 11,809.63	
1401	DEPARTMENT OF INDUSTRIAL RELATIONS Payable #	12/17/2020	Regular	0.00	53,148.18	107859
OSIP 68083	Invoice <u>100-1240-7080-0000</u>	12/17/2020	ASSESSMENT FOR FY 20/21 USING 19/20 INSURANCE ASSESSMENT FOR FY 20/21 USI	0.00	53,148.18 53,148.18	
1402	DEPARTMENT OF JUSTICE Payable #	12/17/2020	Regular	0.00	1,183.00	107860
481728	Invoice <u>100-2050-7031-0000</u>	12/17/2020	Department of Justice - Livescan Fees LIVE SCAN-FINGERPRINTI Department of Justice - Livescan	0.00	1,183.00 1,183.00	
3305	DEPT OF THE CA HIGHWAY PATROL Payable #	12/17/2020	Regular	0.00	623.66	107861
2017-601-104S	Invoice <u>225-0000-2302-0000</u>	12/17/2020	ASSET FORFEITURE DEFD INCOME - CASE 170 ASSET FORFEITURE	0.00	623.66 623.66	
3305	DEPT OF THE CA HIGHWAY PATROL Payable #	12/17/2020	Regular	0.00	509.22	107862
AF-2019-655-149	Invoice <u>225-0000-2306-0000</u>	12/17/2020	ASSET FORFEITURE DEFD INCOME - CASE 191 ASSET FORFEITURE	0.00	509.22 509.22	
1414	DIAMOND HILLS AUTO GROUP Payable #	12/17/2020	Regular	0.00	828.57	107863
25012712	Invoice <u>100-2050-7037-0000</u>	12/17/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	480.12 480.12	
25012747	Invoice <u>100-2050-7037-0000</u>	12/17/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	348.45 348.45	
1422	DICK'S ALL AUTO REPAIR, INC Payable #	12/17/2020	Regular	0.00	51.75	107864
24294	Invoice <u>700-4050-7037-0000</u>	12/17/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	51.75 51.75	
3560	DOSSIER SYSTEMS INC Payable #	12/17/2020	Regular	0.00	1,710.00	107865

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
47628	Invoice <u>750-7300-7071-0000</u>	12/17/2020	SOFTWARE SOFTWARE	0.00	1,710.00	
1445	DUDEK Payable #	12/17/2020	Regular	0.00	8,258.75	107866
202008951	Invoice <u>700-4050-7068-0000</u>	12/17/2020	Max Benefit Report of Groundwater & Sur CONTRACTUAL SERVICES Max Benefit Report of Groundw	0.00	8,258.75	
1501	FAIRVIEW FORD Payable #	12/17/2020	Regular	0.00	1,224.17	107867
747465	Invoice <u>100-6050-7037-0000</u>	12/17/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	10.45	
747741	Invoice <u>750-7600-7037-0000</u>	12/17/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	65.09	
747882	Invoice <u>750-7600-7037-0000</u>	12/17/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	86.32	
748539	Invoice <u>750-7600-7037-0000</u>	12/17/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	119.85	
749380	Invoice <u>750-8300-7037-0000</u>	12/17/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	626.79	
749382	Invoice <u>100-2050-7037-0000</u>	12/17/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	58.89	
749486	Invoice <u>100-2050-7037-0000</u>	12/17/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	69.81	
750258	Invoice <u>100-2050-7037-0000</u>	12/17/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	13.60	
752961	Invoice <u>750-8300-7037-0000</u>	12/17/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	173.37	
1509	FEDEX Payable #	12/17/2020	Regular	0.00	22.72	107868
7-195-50975	Invoice <u>100-2050-7025-0000</u>	12/17/2020	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	22.72	
4291	FERIAL AWAD-VERTUCCI Payable #	12/17/2020	Regular	0.00	2,500.00	107869
RIC1710885 J17	Invoice <u>225-0000-2302-0000</u>	12/17/2020	ASSET FORFEITURE RETURN DEFD INCOME - CASE 170 ASSET FORFEITURE RETURN	0.00	2,500.00	
3212	FLEET SERVICES, INC. - SAN BERNARDINO Payable #	12/17/2020	Regular	0.00	893.55	107870
05P54170	Invoice <u>750-7400-7037-0000</u>	12/17/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	893.55	
1518	FLYERS ENERGY Payable #	12/17/2020	Regular	0.00	1,917.38	107871
CFS-2450912	Invoice <u>750-7400-7050-0000</u> <u>750-7600-7050-0000</u> <u>750-7700-7050-0000</u>	12/17/2020	FUEL EXPENSE FUEL FUEL EXPENSE FUEL FUEL EXPENSE	0.00	1,113.97	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>CFS-2453085</u>	Invoice	12/17/2020	FUEL EXPENSE	0.00	803.41	
	<u>750-7400-7050-0000</u>		FUEL		587.28	
	<u>750-7600-7050-0000</u>		FUEL		216.13	
1522	FOX OCCUPATIONAL	12/17/2020	Regular	0.00	475.00	107872
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>123332</u>	Invoice	12/17/2020	EMPLOYEE MEDICAL SERVICES	0.00	265.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		140.00	
	<u>750-7300-6019-0000</u>		FIRST AID		40.00	
	<u>750-7400-6019-0000</u>		FIRST AID		40.00	
	<u>750-8100-6019-0000</u>		FIRST AID		45.00	
<u>123333</u>	Invoice	12/17/2020	HIRING COSTS	0.00	210.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		210.00	
1533	FRONTIER COMMUNICATIONS	12/17/2020	Regular	0.00	226.80	107873
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>323-156-8188-02</u>	Invoice	12/17/2020	PHONE UTILITY	0.00	85.98	
	<u>100-1230-7015-6060</u>		TELEPHONE (4th ST YARD		85.98	
<u>951-769-6032-08</u>	Invoice	12/17/2020	PHONE UTILITY	0.00	69.47	
	<u>100-1230-7015-5400</u>		TELEPHONE - SPORTS PAR		69.47	
<u>951-769-8533-09</u>	Invoice	12/17/2020	PHONE UTILITY	0.00	71.35	
	<u>750-7300-7015-0000</u>		TELEPHONE		71.35	
4292	GGLEAGUES	12/17/2020	Regular	0.00	500.00	107874
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>8D2DCF9D-0001</u>	Invoice	12/17/2020	COMMUNITY EVENT	0.00	500.00	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS		500.00	
3515	HD SUPPLY FACILITIES MAINTENANCE LTD	12/17/2020	Regular	0.00	286.85	107875
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>431597</u>	Invoice	12/17/2020	DEPARTMENT SUPPLIES - SEWER	0.00	286.85	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		286.85	
1612	HEARD'S INVESTIGATIONS AND POLYGRAPH LL	12/17/2020	Regular	0.00	1,400.00	107876
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>6745</u>	Invoice	12/17/2020	HIRING COSTS	0.00	525.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		525.00	
<u>6758</u>	Invoice	12/17/2020	HIRING COSTS	0.00	175.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		175.00	
<u>6771</u>	Invoice	12/17/2020	HIRING COSTS	0.00	700.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		700.00	
3572	HECTOR ALVARADO	12/17/2020	Regular	0.00	5,640.00	107877

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1373	Invoice	12/17/2020	Bus Washing Service	0.00	1,880.00	
	750-7100-7068-0000	CONTRACTUAL SERVICES	Bus Washing Service		100.00	
	750-7400-7068-0000	CONTRACTUAL EXPENSES	Bus Washing Service		400.00	
	750-7600-7068-0000	CONTRACTUAL SERVICES	Bus Washing Service		400.00	
	750-7700-7068-0000	CONTRACTUAL SERVICES	VEHICLE MAINTENANCE		200.00	
	750-7800-7068-0000	CONTRACTUAL SERVICES	VEHICLE MAINTENANCE		100.00	
	750-7900-7068-0000	CONTRACTUAL SERVICES	VEHICLE MAINTENANCE		100.00	
	750-8000-7068-0000	CONTRACTUAL SERVICES	VEHICLE MAINTENANCE		100.00	
	750-8100-7068-0000	CONTRACTUAL SERVICES	VEHICLE MAINTENANCE		320.00	
	750-8200-7068-0000	CONTRACTUAL SERVICES	VEHICLE MAINTENANCE		160.00	
1381	Invoice	12/17/2020	Bus Washing Service	0.00	1,880.00	
	750-7100-7068-0000	CONTRACTUAL SERVICES	Bus Washing Service		100.00	
	750-7400-7068-0000	CONTRACTUAL EXPENSES	Bus Washing Service		400.00	
	750-7600-7068-0000	CONTRACTUAL SERVICES	Bus Washing Service		400.00	
	750-7700-7068-0000	CONTRACTUAL SERVICES	VEHICLE MAINTENANCE		200.00	
	750-7800-7068-0000	CONTRACTUAL SERVICES	VEHICLE MAINTENANCE		100.00	
	750-7900-7068-0000	CONTRACTUAL SERVICES	VEHICLE MAINTENANCE		100.00	
	750-8000-7068-0000	CONTRACTUAL SERVICES	VEHICLE MAINTENANCE		100.00	
	750-8100-7068-0000	CONTRACTUAL SERVICES	VEHICLE MAINTENANCE		320.00	
	750-8200-7068-0000	CONTRACTUAL SERVICES	VEHICLE MAINTENANCE		160.00	
1399	Invoice	12/17/2020	Bus Washing Service	0.00	1,880.00	
	750-7100-7068-0000	CONTRACTUAL SERVICES	Bus Washing Service		100.00	
	750-7400-7068-0000	CONTRACTUAL EXPENSES	Bus Washing Service		400.00	
	750-7600-7068-0000	CONTRACTUAL SERVICES	Bus Washing Service		400.00	
	750-7700-7068-0000	CONTRACTUAL SERVICES	VEHICLE MAINTENANCE		200.00	
	750-7800-7068-0000	CONTRACTUAL SERVICES	VEHICLE MAINTENANCE		100.00	
	750-7900-7068-0000	CONTRACTUAL SERVICES	VEHICLE MAINTENANCE		100.00	
	750-8000-7068-0000	CONTRACTUAL SERVICES	VEHICLE MAINTENANCE		100.00	
	750-8100-7068-0000	CONTRACTUAL SERVICES	VEHICLE MAINTENANCE		320.00	
	750-8200-7068-0000	CONTRACTUAL SERVICES	VEHICLE MAINTENANCE		160.00	
1632	HOME DEPOT/CREDIT SERVICES	12/17/2020	Regular	0.00	1,044.05	107878
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1094300	Invoice	12/17/2020	DEPT SUPPLIES	0.00	7.26	
	100-6000-7085-6040	BLDG MAINT - POLICE DE	DEPT SUPPLIES		7.26	
1094301	Invoice	12/17/2020	DEPT SUPPLIES	0.00	5.36	
	100-6000-7070-6025	SPEC DEPT EXP - CITY HAL	DEPT SUPPLIES		5.36	
1513388	Invoice	12/17/2020	DEPT SUPPLIES	0.00	38.96	
	100-6050-7070-5400	SPEC DEPT EXP - SPORTS	DEPT SUPPLIES		38.96	
1611476	Invoice	12/17/2020	BUILDING MAINTENANCE	0.00	7.52	
	100-6000-7085-6040	BLDG MAINT - POLICE DE	BUILDING MAINTENANCE		7.52	
4511147	Invoice	12/17/2020	DEPT SUPPLIES	0.00	23.40	
	100-6000-7070-6025	SPEC DEPT EXP - CITY HAL	DEPT SUPPLIES		23.40	
4520663	Invoice	12/17/2020	COMMUNITY EVENT SUPPLIES	0.00	31.55	
	100-1550-7040-0000	RECREATION PROGRAMS	COMMUNITY EVENT SUPPLIES		31.55	
4612991	Invoice	12/17/2020	DEPT SUPPLIES	0.00	19.40	
	100-6050-7070-006A	SPEC DEPT EXP - IA 6A	DEPT SUPPLIES		19.40	
6022938	Invoice	12/17/2020	DEPARTMENT SUPPLIES - STREETS	0.00	72.24	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - STREE		72.24	
6022939	Invoice	12/17/2020	DEPARTMENT SUPPLIES - STREETS	0.00	52.88	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - STREE		52.88	
6190028	Invoice	12/17/2020	DEPARTMENT SUPPLIES - STREETS	0.00	52.98	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - STREE		52.98	
6621974	Invoice	12/17/2020	BUILDING MAINTENANCE	0.00	26.91	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-6000-7085-6025</u>	BLDG MAINT - CITY HALL	BUILDING MAINTENANCE		26.91	
6621975	Invoice	12/17/2020	BUILDING MAINTENANCE	0.00	51.46	
	<u>100-6000-7085-6040</u>	BLDG MAINT - POLICE DE	BUILDING MAINTENANCE		51.46	
7274154	Invoice	12/17/2020	DEPARTMENT SUPPLIES - SEWER	0.00	332.51	
	<u>700-4050-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - SEWE		332.51	
7495046	Invoice	12/17/2020	BUILDING MAINTENANCE	0.00	22.60	
	<u>100-6000-7085-6040</u>	BLDG MAINT - POLICE DE	BUILDING MAINTENANCE		22.60	
7622743	Invoice	12/17/2020	DEPT SUPPLIES	0.00	5.36	
	<u>100-6050-7070-5400</u>	SPEC DEPT EXP - SPORTS	DEPT SUPPLIES		5.36	
8021735	Invoice	12/17/2020	BUILDING MAINTENANCE	0.00	31.57	
	<u>100-6000-7085-6040</u>	BLDG MAINT - POLICE DE	BUILDING MAINTENANCE		31.57	
9011380	Invoice	12/17/2020	DEPT SUPPLIES	0.00	168.51	
	<u>100-6050-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		168.51	
9011381	Invoice	12/17/2020	DEPT SUPPLIES	0.00	93.58	
	<u>100-6050-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		93.58	
1638	**Void**	12/17/2020	Regular	0.00	0.00	107879
	HOWARD'S	12/17/2020	Regular	0.00	360.00	107880
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2128	Invoice	12/17/2020	ABATEMENT SERVICES	0.00	360.00	
	<u>100-6050-7156-0000</u>	WEED ABATEMENT	ABATEMENT SERVICES		360.00	
2527	JESUS CAMACHO	12/17/2020	Regular	0.00	50.00	107881
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
921409 CHECK 2	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	20.00	
	<u>100-3100-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		20.00	
921423	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	30.00	
	<u>100-3100-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		30.00	
2938	JOJO'S GRILL-A-DOG	12/17/2020	Regular	0.00	1,245.86	107882
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
011421	Invoice	12/17/2020	EMPLOYEE ANNUAL APPRECIATION	0.00	1,245.86	
	<u>100-1240-7035-0000</u>	LOCAL MEETINGS	EMPLOYEE ANNUAL APPRECIATI		1,245.86	
3677	JONATHAN KAREEM PRATTER	12/17/2020	Regular	0.00	1,280.00	107883
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0106	Invoice	12/17/2020	WEED ABATEMENT SERVICES	0.00	1,280.00	
	<u>100-6050-7156-0000</u>	WEED ABATEMENT	WEED ABATEMENT SERVICES		1,280.00	
1773	KAISER FOUNDATION HEALTH PLAN	12/17/2020	Regular	0.00	145,971.59	107884

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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			
JANUARY 2021	Invoice	12/17/2020	HEALTH INSURANCE	0.00	142,656.49	
100-1200-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE	7,672.45			
100-1225-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE	5,394.54			
100-1230-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE	1,798.16			
100-1240-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE	1,798.16			
100-1350-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE	3,116.85			
100-1550-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE	3,176.85			
100-2000-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE	3,596.32			
100-2030-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE	1,918.10			
100-2050-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE	42,197.98			
100-2090-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE	10,789.07			
100-2150-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE	6,593.29			
100-3100-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE	10,189.61			
100-3250-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE	6,593.29			
100-6050-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE	17,861.94			
700-4050-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE	4,795.13			
750-7000-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE	3,656.32			
750-7100-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE	599.41			
750-7300-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE	5,514.42			
750-7400-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE	599.41			
750-7700-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE	2,397.57			
750-7800-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE	1,198.81			
750-7900-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE	1,198.81			
JANUARY 2021 C	Invoice	12/17/2020	EMPLOYEE MEDICAL INSURANCE	0.00	1,918.10	
100-0000-2299-0000	COBRA RECEIPTS	EMPLOYEE MEDICAL INSURANC	1,318.69			
100-0000-2299-0000	COBRA RECEIPTS	EMPLOYEE MEDICAL INSURANC	599.41			
JANUARY 2021 H	Invoice	12/17/2020	EMPLOYEE MEDICAL INSURANCE	0.00	1,397.00	
100-2050-6020-0000	HEALTH INSURANCE	EMPLOYEE MEDICAL INSURANC	1,397.00			
1806	KONICA MINOLTA PREMIER FINANCE	12/17/2020	Regular	0.00	3,675.27	107885
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
430257063	Invoice	12/17/2020	EQUIPMENT RENTAL	0.00	3,675.27	
100-1230-7075-6025	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL	918.81			
100-1230-7075-6026	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL	459.41			
100-1230-7075-6040	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL	918.82			
100-1230-7075-6041	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL	459.41			
700-4050-7075-0000	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL	459.41			
750-7000-7075-0000	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL	459.41			
3271	KS STATEBANK	12/17/2020	Regular	0.00	11,830.77	107886
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3353429 02/01/2	Invoice	12/17/2020	VACTOR TRUCK & PATCH TRUCK	0.00	11,830.77	
100-3250-8060-0000	VEHICLES	VACTOR TRUCK & PATCH TRUCK	3,194.31			
710-0000-8060-0000	VEHICLES	VACTOR TRUCK & PATCH TRUCK	8,636.46			
1854	LEXIPOL LLC	12/17/2020	Regular	0.00	14,670.00	107887
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV8110	Invoice	12/17/2020	Lexipol Policy Management Subscription	0.00	14,670.00	
100-2050-7030-0000	DUES & SUBSCRIPTIONS	Policy Manual and DailyTrainin	9,101.00			
100-2050-7030-0000	DUES & SUBSCRIPTIONS	Lexipol Daily Training Bulletin M	1,877.00			
100-2050-7030-0000	DUES & SUBSCRIPTIONS	Lexipol Policy Update Managem	3,692.00			
4053	M. PINO & ASSOCIATES, INC	12/17/2020	Regular	0.00	3,600.00	107888

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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		
728	Invoice	12/17/2020	HIRING COSTS	0.00	3,600.00	
	100-1240-6050-0000	RECRUITMENT AND HIRI	HIRING COSTS	3,600.00		
1901	MANNING & KASS, ELLROD, RAMIREZ	12/17/2020	Regular	0.00	4,746.50	107889
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
684582	Invoice	12/17/2020	LEGAL SERVICES	0.00	1,850.50	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES	1,850.50		
691076	Invoice	12/17/2020	LEGAL SERVICES	0.00	2,896.00	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES	2,896.00		
3674	MARK43, INC	12/17/2020	Regular	0.00	2,836.00	107890
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0368	Invoice	12/17/2020	Commsys Entry Subscriptions for 5 users	0.00	2,836.00	
	100-1230-7071-6040	SOFTWARE (POLICE DEPT	Commsys Entry Subscriptions fo	2,836.00		
1984	NAPA AUTO PARTS	12/17/2020	Regular	0.00	2,744.06	107891
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
124498	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	327.38	
	750-7800-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	327.38		
131455	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	8.61	
	750-7400-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	8.61		
133417	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	9.68	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	9.68		
137497	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	218.94	
	750-7400-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	218.94		
137761	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	9.15	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	9.15		
137825	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	295.15	
	750-7400-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	295.15		
137858	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	23.68	
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	23.68		
137895	Credit Memo	12/17/2020	VEHICLE MAINTENANCE	0.00	-295.15	
	750-8100-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	-295.15		
137909	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	30.16	
	750-8200-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	30.16		
138134	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	18.30	
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	18.30		
138223	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	26.38	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	26.38		
138494	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	84.57	
	750-7600-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	84.57		
138503	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	184.51	
	750-7600-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	184.51		
138524	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	77.57	
	750-8300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	77.57		
138525	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	13.46	
	750-8300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	13.46		
138602	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	189.63	
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	189.63		
138603	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	144.84	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		144.84	
138634	Credit Memo	12/17/2020	VEHICLE MAINTENANCE	0.00	-50.91	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		-50.91	
138722	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	84.57	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		84.57	
138744	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	14.54	
	<u>700-4050-7037-0000</u>		VEHICLE MAINTENANCE		14.54	
138808	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	25.85	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		25.85	
138876	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	17.76	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		17.76	
139075	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	62.58	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		62.58	
139085	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	25.85	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		25.85	
139119	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	93.71	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		93.71	
139155	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	43.63	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		43.63	
139348	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	13.46	
	<u>750-8300-7037-0000</u>		VEHICLE MAINTENANCE		13.46	
139445	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	197.70	
	<u>750-8100-7037-0000</u>		VEHICLE MAINTENANCE		197.70	
139458	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	27.97	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		27.97	
139486	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	39.52	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		39.52	
139493	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	66.91	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		66.91	
139511	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	80.79	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		80.79	
139674	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	90.50	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		90.50	
140403	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	426.66	
	<u>750-7800-7037-0000</u>		VEHICLE MAINTENANCE		426.66	
140618	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	116.11	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		116.11	
	Void	12/17/2020	Regular	0.00	0.00	107892
	Void	12/17/2020	Regular	0.00	0.00	107893
3538	NUCKLES OIL COMPANY INC	12/17/2020	Regular	0.00	219.39	107894

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	Number
	Account Number		Account Name		Distribution Amount	
617105	Invoice	12/17/2020	FUEL EXPENSE	0.00	219.39	
	<u>700-4050-7050-0000</u>		FUEL		219.39	
2009	O'REILLY AUTO PARTS	12/17/2020	Regular	0.00	1,056.68	107895
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	Number
	Account Number		Account Name		Distribution Amount	
2678-307322	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	6.29	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		6.29	
2678-307323	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	26.14	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		26.14	
2678-307585	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	58.86	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	750-7400-7037-0000		VEHICLE MAINTENANCE		58.86	
2678-308423	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	69.91	
	100-2050-7037-0000		VEHICLE MAINTENANCE		69.91	
2678-308997	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	19.27	
	750-7400-7037-0000		VEHICLE MAINTENANCE		19.27	
2678-309032	Credit Memo	12/17/2020	VEHICLE MAINTENANCE	0.00	-10.00	
	100-2050-7037-0000		VEHICLE MAINTENANCE		-10.00	
2678-309128	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	65.29	
	100-2050-7037-0000		VEHICLE MAINTENANCE		65.29	
2678-309287	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	71.97	
	100-2050-7037-0000		VEHICLE MAINTENANCE		71.97	
2678-310379	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	32.67	
	750-8300-7037-0000		VEHICLE MAINTENANCE		32.67	
2678-310483	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	135.90	
	100-2050-7037-0000		VEHICLE MAINTENANCE		135.90	
2678-310494	Credit Memo	12/17/2020	VEHICLE MAINTENANCE	0.00	-18.00	
	100-2050-7037-0000		VEHICLE MAINTENANCE		-18.00	
2678-310540	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	59.67	
	750-7600-7037-0000		VEHICLE MAINTENANCE		59.67	
2678-310756	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	56.25	
	750-7800-7037-0000		VEHICLE MAINTENANCE		56.25	
2678-310844	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	11.60	
	100-2050-7037-0000		VEHICLE MAINTENANCE		11.60	
2678-311053	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	110.09	
	100-6050-7037-0000		VEHICLE MAINTENANCE		110.09	
2678-311054	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	102.35	
	100-6050-7037-0000		VEHICLE MAINTENANCE		102.35	
2678-311293	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	20.11	
	100-6050-7037-0000		VEHICLE MAINTENANCE		20.11	
2678-311762	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	32.28	
	100-6050-7037-0000		VEHICLE MAINTENANCE		32.28	
2678-311914	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	168.02	
	100-2050-7037-0000		VEHICLE MAINTENANCE		168.02	
2678-311969	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	6.45	
	100-6050-7037-0000		VEHICLE MAINTENANCE		6.45	
2678-314783	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	31.56	
	750-7600-7037-0000		VEHICLE MAINTENANCE		31.56	
2039	**Void**	12/17/2020	Regular	0.00	0.00	107896
	PARKHOUSE TIRE, INC.	12/17/2020	Regular	0.00	4,078.87	107897
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2030195154	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	461.66	
	100-2050-7037-0000		VEHICLE MAINTENANCE		461.66	
2030195274	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	154.34	
	100-6050-7037-0000		VEHICLE MAINTENANCE		154.34	
2030195285	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	308.17	
	100-6050-7037-0000		VEHICLE MAINTENANCE		308.17	
2030195351	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	617.34	
	100-6050-7037-0000		VEHICLE MAINTENANCE		617.34	
2030195827	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	1,607.36	
	750-8300-7037-0000		VEHICLE MAINTENANCE		1,607.36	
2030195828	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	542.73	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		542.73	
2030195829	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	387.27	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		387.27	
2871	PARTS AUTHORITY METRO LLC	12/17/2020	Regular	0.00	1,150.00	107898
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>091-221341</u>	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	1,150.00	
	<u>760-0000-8044-0000</u>		BUS LIFT/JACKSTAND/TO		1,150.00	
3642	PLACEWORKS, INC	12/17/2020	Regular	0.00	215.00	107899
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>73854</u>	Invoice	12/17/2020	Potrero Logistics PP2020-0273	0.00	215.00	
	<u>100-1350-7068-0000</u>		CONTRACTUAL SERVICES		215.00	
2072	POLYDYNE, INC.	12/17/2020	Regular	0.00	5,745.57	107900
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1502370</u>	Invoice	12/17/2020	CHEMICALS & SUPPLIES	0.00	5,745.57	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		5,745.57	
3617	PRO-CAST PRODUCTS, INC	12/17/2020	Regular	0.00	42,154.88	107901
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>72429</u>	Invoice	12/17/2020	K RAIL - EMERGENCY	0.00	42,154.88	
	<u>100-0000-7090-0000</u>		EQUIP SUPPLIES/MAINT		42,154.88	
3652	PRUDENTIAL OVERALL SUPPLY	12/17/2020	Regular	0.00	1,035.62	107902
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>23081922</u>	Invoice	12/17/2020	Streets - Prudential Uniforms	0.00	54.20	
	<u>100-3250-7065-0000</u>		UNIFORMS		54.20	
<u>23085266</u>	Invoice	12/17/2020	Uniform Rental and Cleaning	0.00	134.73	
	<u>750-7100-7065-0000</u>		UNIFORMS		17.20	
	<u>750-7400-7065-0000</u>		UNIFORMS		32.05	
	<u>750-7600-7065-0000</u>		UNIFORMS		28.54	
	<u>750-7700-7065-0000</u>		UNIFORMS		20.15	
	<u>750-7800-7065-0000</u>		UNIFORMS		14.74	
	<u>750-7900-7065-0000</u>		UNIFORMS		22.05	
<u>23085267</u>	Invoice	12/17/2020	Streets - Prudential Uniforms	0.00	54.20	
	<u>100-3250-7065-0000</u>		UNIFORMS		54.20	
<u>23085274</u>	Invoice	12/17/2020	Uniform Rental and Cleaning	0.00	54.71	
	<u>750-7300-7065-0000</u>		UNIFORMS		54.71	
<u>23085280</u>	Invoice	12/17/2020	Uniform Cleaning and Rental	0.00	92.59	
	<u>100-6050-7065-0000</u>		UNIFORMS		92.59	
<u>23088089</u>	Invoice	12/17/2020	Uniform Rental and Cleaning	0.00	134.39	
	<u>750-7100-7065-0000</u>		UNIFORMS		17.18	
	<u>750-7400-7065-0000</u>		UNIFORMS		32.03	
	<u>750-7600-7065-0000</u>		UNIFORMS		28.30	
	<u>750-7700-7065-0000</u>		UNIFORMS		20.13	
	<u>750-7800-7065-0000</u>		UNIFORMS		14.72	
	<u>750-7900-7065-0000</u>		UNIFORMS		22.03	
<u>23088098</u>	Invoice	12/17/2020	Uniform Rental and Cleaning	0.00	54.71	
	<u>750-7300-7065-0000</u>		UNIFORMS		54.71	
<u>23088099</u>	Invoice	12/17/2020	WW - Prudential Uniforms	0.00	81.81	
	<u>700-4050-7065-0000</u>		UNIFORMS		81.81	
<u>23088104</u>	Invoice	12/17/2020	Uniform Cleaning and Rental	0.00	92.59	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-6050-7065-0000</u>		UNIFORMS		92.59	
<u>23090950</u>	Invoice	12/17/2020	Uniform Rental and Cleaning	0.00	134.39	
	<u>750-7100-7065-0000</u>		UNIFORMS		17.18	
	<u>750-7400-7065-0000</u>		UNIFORMS		32.03	
	<u>750-7600-7065-0000</u>		UNIFORMS		28.30	
	<u>750-7700-7065-0000</u>		UNIFORMS		20.13	
	<u>750-7800-7065-0000</u>		UNIFORMS		14.72	
	<u>750-7900-7065-0000</u>		UNIFORMS		22.03	
<u>23090967</u>	Invoice	12/17/2020	Uniform Rental and Cleaning	0.00	54.71	
	<u>750-7300-7065-0000</u>		UNIFORMS		54.71	
<u>23090977</u>	Invoice	12/17/2020	Uniform Cleaning and Rental	0.00	92.59	
	<u>100-6050-7065-0000</u>		UNIFORMS		92.59	
2092	PURCHASE POWER-2540	12/17/2020	Regular	0.00	1,073.43	107903
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>8000-9000-0098</u>	Invoice	12/17/2020	POSTAGE	0.00	1,073.43	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		1,073.43	
2098	QUILL CORPORATON	12/17/2020	Regular	0.00	2,443.96	107904
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>12315090</u>	Invoice	12/17/2020	DEPT SUPPLIES	0.00	163.53	
	<u>215-0000-7036-0000</u>		GRANT SPECIFIC COSTS		163.53	
<u>12320605</u>	Invoice	12/17/2020	DEPT SUPPLIES	0.00	493.94	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		355.05	
	<u>215-0000-7036-0000</u>		GRANT SPECIFIC COSTS		138.89	
<u>12320659</u>	Invoice	12/17/2020	OFFICE SUPPLIES	0.00	304.90	
	<u>750-7300-7025-0000</u>		OFFICE SUPPLIES		304.90	
<u>12321362</u>	Invoice	12/17/2020	OFFICE SUPPLIES	0.00	202.44	
	<u>215-0000-7036-0000</u>		GRANT SPECIFIC COSTS		134.86	
	<u>750-7000-7025-0000</u>		OFFICE SUPPLIES		33.79	
	<u>750-7300-7025-0000</u>		OFFICE SUPPLIES		33.79	
<u>12449167</u>	Invoice	12/17/2020	OFFICE SUPPLIES	0.00	487.73	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		390.18	
	<u>100-1225-7025-0000</u>		OFFICE SUPPLIES		92.67	
	<u>100-3100-7025-0000</u>		OFFICE SUPPLIES		4.88	
<u>12529542</u>	Invoice	12/17/2020	DEPT SUPPLIES	0.00	231.55	
	<u>215-0000-7036-0000</u>		GRANT SPECIFIC COSTS		231.55	
<u>12647294</u>	Invoice	12/17/2020	DEPT SUPPLIES	0.00	559.87	
	<u>215-0000-7036-0000</u>		GRANT SPECIFIC COSTS		559.87	
2640	RAIMI + ASSOCIATES	12/17/2020	Regular	0.00	100,635.22	107905
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>20-3902</u>	Invoice	12/17/2020	General Plan Update	0.00	84,177.29	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE		84,177.29	
<u>20-3978</u>	Invoice	12/17/2020	General Plan Update	0.00	16,457.93	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE		16,457.93	
2135	RESOURCE BUILDING MATERIALS	12/17/2020	Regular	0.00	2,499.75	107906
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2991381</u>	Invoice	12/17/2020	DEPT SUPPLIES	0.00	2,499.75	
	<u>100-6050-7070-006A</u>		SPEC DEPT EXP - IA 6A		2,499.75	
3049	RIVERSIDE COMMUNITY COLLEGE DISTRICT	12/17/2020	Regular	0.00	368.00	107907

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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		
2021/401	Invoice	12/17/2020	ADJ S1A SUPERVISORY CORE COURSE	0.00	368.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		368.00	
2156	RIVERSIDE COUNTY FLOOD CONTROL AND WA	12/17/2020	Regular	0.00	25,889.28	107908
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FC0000018473	Invoice	12/17/2020	EMERGENCY BRIDGE REPAIR/COST SHARI	0.00	25,889.28	
	<u>100-0000-7068-0000</u>		CONTRACTUAL SERVICES		25,889.28	
2623	RIVERSIDE UNIVERSITY HEALTH SYSTEM MEDIC	12/17/2020	Regular	0.00	1,200.00	107909
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1122	Invoice	12/17/2020	PROFESSIONAL SERVICES	0.00	1,200.00	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		1,200.00	
2218	RYAN BRIEDA	12/17/2020	Regular	0.00	150.00	107910
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12/04/20-12/07/	Invoice	12/17/2020	K9 COST REIMBURSEMENT	0.00	150.00	
	<u>100-2080-7070-0000</u>		SPECIAL DEPT SUPPLIES		150.00	
4115	SAN BERNARDINO VALLEY MUNICIPAL WATER	12/17/2020	Regular	0.00	32,581.95	107911
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3538	Invoice	12/17/2020	IEBL DISCHARGE FEES	0.00	32,581.95	
	<u>700-4050-7022-0000</u>		LICENSE, PERMITS, FEES		32,581.95	
2238	SAN GORGONIO MEMORIAL HOSPITAL	12/17/2020	Regular	0.00	435.45	107912
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0010631179	Invoice	12/17/2020	EMPLOYEE MEDICAL SERVICES	0.00	435.45	
	<u>100-2050-6019-0000</u>		FIRST AID		435.45	
2026	SECURITY SIGNAL DEVICES, INC	12/17/2020	Regular	0.00	1,234.70	107913
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
R-00247280	Invoice	12/17/2020	SECURITY SERVICES	0.00	61.50	
	<u>750-7300-7087-0000</u>		SECURITY SERVICES		61.50	
R-00247678	Invoice	12/17/2020	SECURITY SERVICES	0.00	186.50	
	<u>100-6000-7087-6045</u>		SECURITY - COMMUNITY		186.50	
R-00248493	Invoice	12/17/2020	SECURITY SERVICES	0.00	58.25	
	<u>100-6000-7087-6040</u>		SECURITY - POLICE DEPT		58.25	
R-00250092	Invoice	12/17/2020	SECURITY SERVICES	0.00	113.25	
	<u>100-6000-7087-6040</u>		SECURITY - POLICE DEPT		113.25	
R-00252311	Invoice	12/17/2020	SECURITY SERVICES	0.00	179.55	
	<u>700-4050-7087-007A</u>		SECURITY SERVICES		179.55	
R-00252441	Invoice	12/17/2020	SECURITY SERVICES	0.00	59.85	
	<u>700-4050-7087-0000</u>		SECURITY SERVICES		59.85	
R-00253556	Invoice	12/17/2020	SECURITY SERVICES	0.00	55.65	
	<u>750-7000-7087-0000</u>		SECURITY SERVICES		55.65	
R-00255075	Invoice	12/17/2020	SECURITY SERVICES	0.00	163.50	
	<u>700-4050-7087-005X</u>		SECURITY SERVICES		163.50	
R-00255320	Invoice	12/17/2020	SECURITY SERVICES	0.00	138.00	
	<u>700-4050-7087-005X</u>		SECURITY SERVICES		138.00	
R-00255367	Invoice	12/17/2020	SECURITY SERVICES	0.00	218.65	
	<u>100-6000-7087-6025</u>		SECURITY - CITY HALL		158.40	

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	100-6000-7087-6026	SECURITY- CITY HALL BLD	SECURITY SERVICES		60.25	
3835	SEGURA FAMILY INVESTMENT INC	12/17/2020	Regular	0.00	485.50	107914
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>571</u>	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	150.00	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		150.00	
<u>765</u>	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	335.50	
	<u>750-8300-7037-0000</u>		VEHICLE MAINTENANCE		335.50	
2267	SGP DESIGN AND PRINT	12/17/2020	Regular	0.00	30.47	107915
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>012061</u>	Invoice	12/17/2020	OFFICE SUPPLIES	0.00	30.47	
	<u>100-1550-7025-0000</u>		OFFICE SUPPLIES		30.47	
3260	SITONE LANDSCAPE SUPPLY, LLC	12/17/2020	Regular	0.00	1,692.34	107916
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>104848709-001</u>	Invoice	12/17/2020	SiteOne PO not to exceed \$40,000.	0.00	1,496.40	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		1,496.40	
<u>104848709-002</u>	Invoice	12/17/2020	SiteOne PO not to exceed \$40,000.	0.00	195.94	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		195.94	
3498	SKM ENGINEERING LLC	12/17/2020	Regular	0.00	37,787.00	107917
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>19884</u>	Invoice	12/17/2020	Professional Engineering Services for PLC	0.00	11,690.00	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO		11,690.00	
<u>20212</u>	Invoice	12/17/2020	Professional Engineering Services for PLC	0.00	26,097.00	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO		26,097.00	
2311	SOUTHERN CALIFORNIA EDISON	12/17/2020	Regular	0.00	28,457.89	107918
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>12/17/20</u>	Invoice	12/17/2020	ELECTRIC UTILITY	0.00	28,457.89	
	<u>100-3250-7010-0000</u>		UTILITIES		13,554.17	
	<u>100-3250-7010-003X</u>		UTILITIES (IA 3)		2,679.71	
	<u>100-3250-7010-006B</u>		UTILITIES (IA 6B)		2,226.42	
	<u>100-3250-7010-007A</u>		UTILITIES (IA 7A)		13.49	
	<u>100-3250-7010-007B</u>		UTILITIES (IA 7B)		81.14	
	<u>100-3250-7010-008A</u>		UTILITIES (IA 8A)		599.45	
	<u>100-3250-7010-008C</u>		UTILITIES (IA 8C)		580.99	
	<u>100-3250-7010-011A</u>		UTILITIES (IA 11A)		208.64	
	<u>100-3250-7010-014B</u>		UTILITIES (IA 14B)		43.44	
	<u>100-3250-7010-014X</u>		UTILITIES (IA 14)		1,578.70	
	<u>100-3250-7010-018X</u>		UTILITIES (IA 18)		139.31	
	<u>100-3250-7010-019C</u>		UTILITIES (IA 19C)		3,357.09	
	<u>100-3250-7010-06A1</u>		UTILITIES (IA 6A1)		787.06	
	<u>100-6000-7010-6045</u>		UTILITIES - COMMUNITY		2,422.59	
	<u>100-6050-7010-0000</u>		UTILITIES		185.69	
3588	STARLITE RECLAMATION ENVIRONMENTAL SEF	12/17/2020	Regular	0.00	2,046.61	107919
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>118419</u>	Invoice	12/17/2020	ENVIRONMENTAL SERVICES	0.00	2,046.61	
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES		2,046.61	
2405	THE COUNSELING TEAM	12/17/2020	Regular	0.00	1,737.50	107920

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>77757</u>	Invoice	12/17/2020	HIRING COSTS	0.00	300.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		300.00	
<u>77793</u>	Invoice	12/17/2020	PROFESSIONAL SERVICES	0.00	437.50	
	<u>100-1240-7068-0000</u>		CONTRACTUAL SERVICES		437.50	
<u>77807</u>	Invoice	12/17/2020	EMPLOYEE SUPPORT SERVICES	0.00	1,000.00	
	<u>100-1240-7068-0000</u>		CONTRACTUAL SERVICES		1,000.00	
2407	THE GAS COMPANY	12/17/2020	Regular	0.00	1,920.30	107921
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03822937417 12/</u>	Invoice	12/17/2020	GAS UTILITY	0.00	66.60	
	<u>100-6000-7010-6041</u>		UTILITIES - POLICE ANNEX		66.60	
<u>05789544425 12/</u>	Invoice	12/17/2020	GAS UTILITY	0.00	342.32	
	<u>100-6000-7010-6045</u>		UTILITIES - COMMUNITY		342.32	
<u>09712228007 01/</u>	Invoice	12/17/2020	GAS UTILITY	0.00	1,057.70	
	<u>100-6000-7010-6025</u>		UTILITIES - CITY HALL		1,057.70	
<u>10552227000 01/</u>	Invoice	12/17/2020	GAS UTILITY	0.00	24.78	
	<u>100-6000-7010-6040</u>		UTILITIES - POLICE DEPT		24.78	
<u>10552230004 12/</u>	Invoice	12/17/2020	GAS UTILITY	0.00	67.31	
	<u>750-7300-7010-0000</u>		UTILITIES		67.31	
<u>13912227587 01/</u>	Invoice	12/17/2020	GAS UTILITY	0.00	141.23	
	<u>100-6000-7010-6026</u>		UTILITIES - CITY HALL BLD		141.23	
<u>15382227021 01/</u>	Invoice	12/17/2020	GAS UTILITY	0.00	145.73	
	<u>750-7000-7010-0000</u>		UTILITIES		145.73	
<u>19782338008 01/</u>	Invoice	12/17/2020	GAS UTILITY	0.00	74.63	
	<u>100-6000-7010-6055</u>		UTILITIES - FIRE STATION		74.63	
2416	THE PRESS-ENTERPRISE	12/17/2020	Regular	0.00	284.55	107922
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0011398613</u>	Invoice	12/17/2020	ADVERTISING	0.00	244.95	
	<u>100-3100-7020-0000</u>		ADVERTISING		244.95	
<u>0011401438</u>	Invoice	12/17/2020	ADVERTISING	0.00	39.60	
	<u>100-3100-7020-0000</u>		ADVERTISING		39.60	
2435	TLMA ADMINISTRATION COUNTY OF RIV	12/17/2020	Regular	0.00	262.30	107923
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>TL0000015583</u>	Invoice	12/17/2020	SHARED TRAFFIC SIGNALS WITH RIVERSID	0.00	262.30	
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES		262.30	
2442	TOP-LINE INDUSTRIAL SUPPLY	12/17/2020	Regular	0.00	111.97	107924
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>431476</u>	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	111.97	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		111.97	
2443	TOXGUARD FLUID TECHNOLOGIES	12/17/2020	Regular	0.00	321.09	107925
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>86983</u>	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	321.09	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		321.09	
2461	UNDERGROUND SERVICE ALERT	12/17/2020	Regular	0.00	306.51	107926

Check Report

Date Range: 12/11/2020 Item 2. 20

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			
1120200051	Invoice	12/17/2020	DIG ALERT - SEWER	0.00	150.25	
	700-4050-7068-0000		CONTRACTUAL SERVICES		150.25	
DSB20190667	Invoice	12/17/2020	DIG ALERT - SEWER	0.00	78.13	
	700-4050-7068-0000		CONTRACTUAL SERVICES		78.13	
DSB20196364	Invoice	12/17/2020	DIG ALERT - SEWER	0.00	78.13	
	700-4050-7068-0000		CONTRACTUAL SERVICES		78.13	
2517	VOYAGER	12/17/2020	Regular	0.00	33,626.71	107927
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
869065003048	Invoice	12/17/2020	FUEL EXPENSE	0.00	33,626.71	
	100-2000-7050-0000	FUEL	FUEL EXPENSE		483.82	
	100-2030-7050-0000	FUEL	FUEL EXPENSE		96.17	
	100-2050-7050-0000	FUEL	FUEL EXPENSE		11,123.92	
	100-2100-7050-0000	FUEL	FUEL EXPENSE		24.07	
	100-2150-7050-0000	FUEL	FUEL EXPENSE		234.12	
	100-3100-7050-0000	FUEL	FUEL EXPENSE		437.15	
	100-3250-7050-0000	FUEL	FUEL EXPENSE		913.16	
	100-6050-7050-0000	FUEL	FUEL EXPENSE		3,856.48	
	700-4050-7050-0000	FUEL	FUEL EXPENSE		1,419.28	
	750-7000-7050-0000	FUEL	FUEL EXPENSE		48.95	
	750-7100-7050-0000	FUEL	FUEL EXPENSE		1,541.11	
	750-7300-7050-0000	FUEL	FUEL EXPENSE		1,000.83	
	750-7400-7050-0000	FUEL	FUEL EXPENSE		5,552.22	
	750-7600-7050-0000	FUEL	FUEL EXPENSE		1,669.99	
	750-7700-7050-0000	FUEL	FUEL EXPENSE		1,241.00	
	750-7800-7050-0000	FUEL	FUEL EXPENSE		513.74	
	750-7900-7050-0000	FUEL	FUEL EXPENSE		954.09	
	750-8100-7050-0000	FUEL	FUEL EXPENSE		2,516.61	
2518	VULCAN MATERIALS	12/17/2020	Regular	0.00	151.00	107928
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
72783178	Invoice	12/17/2020	ASPHALT	0.00	151.00	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	ASPHALT		151.00	
3422	WAXIE SANITARY SUPPLY	12/17/2020	Regular	0.00	1,174.66	107929
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
79655845	Invoice	12/17/2020	DEPT SUPPLIES	0.00	246.61	
	215-0000-7036-0000	GRANT SPECIFIC COSTS	DEPT SUPPLIES		246.61	
79656482	Invoice	12/17/2020	DEPT SUPPLIES	0.00	183.90	
	215-0000-7036-0000	GRANT SPECIFIC COSTS	DEPT SUPPLIES		183.90	
79659626	Invoice	12/17/2020	DEPT SUPPLIES	0.00	594.10	
	215-0000-7036-0000	GRANT SPECIFIC COSTS	DEPT SUPPLIES		594.10	
79680085	Invoice	12/17/2020	DEPT SUPPLIES	0.00	150.05	
	215-0000-7036-0000	GRANT SPECIFIC COSTS	DEPT SUPPLIES		150.05	
2536	WELDORS SUPPLY AND STEEL CO	12/17/2020	Regular	0.00	47.57	107930
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
18892	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	47.57	
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		47.57	
3908	WEST COAST ARBORISTS, INC	12/17/2020	Regular	0.00	27,000.00	107931

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>164325</u>	Invoice	12/17/2020	various locations pruning trees Sundance	0.00	5,100.00	
	<u>100-6050-7157-008A</u>	TREE TRIMMING IA 8A	various locations pruning trees		5,100.00	
<u>164959-A</u>	Invoice	12/17/2020	1st St. from Highland Sp to Penn Ave tree	0.00	21,900.00	
	<u>100-6050-7157-006A</u>	TREE TRIMMING IA 6A	TRIM MULTIPLE TREES AT RANG		21,900.00	
2540	WESTERN RIVERSIDE COUNTY REGIONAL CONS	12/17/2020	Regular	0.00	73,961.00	107932
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>NOV 2020</u>	Invoice	12/17/2020	NOV 2020 MSHCP FEES	0.00	73,961.00	
	<u>570-0000-2005-0000</u>	DUE TO WRCRCA (MSHCP	NOV 2020 MSHCP FEES		73,961.00	
3457	ZONAR SYSTEMS	12/17/2020	Regular	0.00	486.00	107933
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>SI487903</u>	Invoice	12/17/2020	SOFTWARE	0.00	486.00	
	<u>750-7100-7071-0000</u>	SOFTWARE	SOFTWARE		51.16	
	<u>750-7400-7071-0000</u>	SOFTWARE	SOFTWARE		127.90	
	<u>750-7600-7071-0000</u>	SOFTWARE	SOFTWARE		76.74	
	<u>750-7700-7071-0000</u>	SOFTWARE	SOFTWARE		76.74	
	<u>750-7800-7071-0000</u>	SOFTWARE	SOFTWARE		25.56	
	<u>750-7900-7071-0000</u>	SOFTWARE	SOFTWARE		25.58	
	<u>750-8000-7071-0000</u>	SOFTWARE	SOFTWARE		25.58	
	<u>750-8100-7071-0000</u>	SOFTWARE	SOFTWARE		51.16	
	<u>750-8200-7071-0000</u>	SOFTWARE	SOFTWARE		25.58	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	266	95	0.00	848,867.46
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	20	3	0.00	375,937.50
	286	102	0.00	1,224,804.96

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	266	95	0.00	848,867.46
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	20	3	0.00	375,937.50
	286	102	0.00	1,224,804.96

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	12/2020	1,224,804.96
			1,224,804.96




WARRANTS TO BE RATIFIED

Thursday, January 07, 2021

Printed Checks	107996-108013	\$	1,151.93	Utility Refund Checks
	107935-107995	\$	319,934.68	FY 20/21
ACH	366-368	\$	36,364.10	
	A/P Total	\$	<u>356,298.78</u>	
Wire	Bank of Hemet	\$	2,000,000.00	Payroll Replenishment
	Bank of Hemet	\$	250,000.00	Workers Comp Replenishment
Bank Draft	Kaiser	\$	178.00	HSA Paydate 12/18/20
		\$	178.00	HSA Paydate 01/01/21
	CalPERS	\$	46,974.86	742 Classic
		\$	43,631.20	743 Classic
		\$	15,757.45	27308 PEPRA
		\$	11,214.18	25763 PEPRA
		\$	105.78	Retro Pay
		\$	46,874.46	742 Classic
		\$	42,577.64	743 Classic
		\$	13,117.52	27308 PEPRA
		\$	11,243.50	25763 PEPRA
		\$	171.15	Retro Pay
		\$	42.26	Retro Pay
	MG Trust	\$	22,931.08	457 Paydate 12/18/2020
		\$	8,262.34	401-A Paydate 12/18/2020
		\$	628.02	FICA Paydate 12/18/2020
		\$	16,937.46	457 Paydate 01/01/2021
		\$	3,591.44	401-A Paydate 01/01/2021
		\$	570.95	FICA Paydate 01/01/2021
	Cardconnect	\$	20,940.13	Credit Card Fees
	Affant	\$	551.75	1-Jan
	Gateway	\$	424.60	Credit Card Processing Fees

I DO HEREBY CERTIFY THIS WARRANT LIST HAS BEEN COMPILED AND PREPARED TO MEET THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2020 - JUNE 30, 2021

SIGNATURE: _____
TITLE: CITY TREASURER

SIGNATURE: 
TITLE: FINANCE DIRECTOR



WARRANTS TO BE RATIFIED

Thursday, January 07, 2021

Printed Checks	107996-108013	\$	1,151.93	Utility Refund Checks
	107935-107995	\$	319,934.68	FY 20/21
ACH	366-368	\$	36,364.10	
	A/P Total	\$	<u>356,298.78</u>	
Wire	Bank of Hemet	\$	2,000,000.00	Payroll Replenishment
	Bank of Hemet	\$	250,000.00	Workers Comp Replenishment
Bank Draft	Kaiser	\$	178.00	HSA Paydate 12/18/20
		\$	178.00	HSA Paydate 01/01/21
	CalPERS	\$	46,974.86	742 Classic
		\$	43,631.20	743 Classic
		\$	15,757.45	27308 PEPRA
		\$	11,214.18	25763 PEPRA
		\$	105.78	Retro Pay
		\$	46,874.46	742 Classic
		\$	42,577.64	743 Classic
		\$	13,117.52	27308 PEPRA
		\$	11,243.50	25763 PEPRA
		\$	171.15	Retro Pay
		\$	42.26	Retro Pay
	MG Trust	\$	22,931.08	457 Paydate 12/18/2020
		\$	8,262.34	401-A Paydate 12/18/2020
		\$	628.02	FICA Paydate 12/18/2020
		\$	16,937.46	457 Paydate 01/01/2021
		\$	3,591.44	401-A Paydate 01/01/2021
		\$	570.95	FICA Paydate 01/01/2021
	Cardconnect	\$	20,940.13	Credit Card Fees
	Affant	\$	551.75	1-Jan
	Gateway	\$	424.60	Credit Card Processing Fees

I DO HEREBY CERTIFY THIS WARRANT LIST HAS BEEN COMPILED AND PREPARED TO MEET THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2020 - JUNE 30, 2021

SIGNATURE: Burgess
TITLE: CITY TREASURER

SIGNATURE: _____
TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Item 2.
Check Report

By Check Number

Date Range: 12/18/2020 - 01/06/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3229	ICMA - RC	01/06/2021	EFT	0.00	22,810.80	366
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PD 12/04/20	Invoice	01/06/2021	EMPLOYEE CONTRIBUTIONS	0.00	6,828.05	
	100-0000-2075-0000		DEFERRED COMPENSATI		4,257.86	
	100-0000-2075-0000		DEFERRED COMPENSATI		212.37	
	100-1200-6026-0000		DEFERRED COMP		2,357.82	
PD 12/31/20	Invoice	01/06/2021	EMPLOYEE CONTRIBUTIONS	0.00	15,982.75	
	100-0000-2075-0000		DEFERRED COMPENSATI		14,862.68	
	100-0000-2075-0000		DEFERRED COMPENSATI		436.07	
	100-1200-6026-0000		DEFERRED COMP		684.00	
2264	SEIU	01/06/2021	EFT	0.00	2,195.59	367
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PD 12/18/20	Invoice	01/06/2021	UNION DUES	0.00	2,195.59	
	100-0000-2061-0000		P.E.R.C. DUES & INS		2,195.59	
2725	US BANK CORPORATE PAYMENT SYSTEMS	01/06/2021	EFT	0.00	11,357.71	368
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
24011340318000	Invoice	01/06/2021	CITY CLERKS NEW LAW & ELECTIONS SEM	0.00	150.00	
	100-1150-7066-0000		TRAVEL, EDUCATION, TRA		150.00	
24011340338000	Invoice	01/06/2021	NEW MAYORS & COUNCIL MEMBERS ACA	0.00	250.00	
	100-1050-7066-0000		TRAVEL, EDUCATION, TRA		250.00	
24039640319207	Invoice	01/06/2021	NRPA MEMBERSHIP-RODRIGUEZ	0.00	175.00	
	100-1550-7030-0000		DUES & SUBSCRIPTIONS		175.00	
24073140337900	Invoice	01/06/2021	SIRCHIE-FILTERS	0.00	374.87	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		374.87	
24121570344000	Invoice	01/06/2021	CAL POLICE CHIEF TRAINING COURSES	0.00	200.00	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		200.00	
24137460320500	Invoice	01/06/2021	YYUM YUM-FOOD FOR OT INVESTIGATIO	0.00	33.98	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		33.98	
24137460329500	Invoice	01/06/2021	BMT DO IT BEST-DEPT SUPPLIES	0.00	24.00	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		24.00	
24137460336500	Invoice	01/06/2021	EMERGENCY UPPEROACK AIR VAC REPAIR	0.00	47.09	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		47.09	
24137460337500	Invoice	01/06/2021	SCH 80 PIPE-CENTRIFUGE C-BATTERIES	0.00	75.92	
	700-4050-7090-0000		EQUIPMENT SUPPLIES/M		75.92	
24137460337500	Invoice	01/06/2021	SCH 80 UNION/PIPE CEMENT	0.00	40.88	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		40.88	
24137460338100	Invoice	01/06/2021	DEL TACO-DINNER FOR DETECTIVES WOR	0.00	19.79	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		19.79	
24137460338500	Invoice	01/06/2021	CENTRIFUGE REPAIRS	0.00	61.43	
	700-4050-7090-0000		EQUIPMENT SUPPLIES/M		61.43	
24137460345500	Invoice	01/06/2021	BMT DO IT BEST-PARTS FOR NEW WORKS	0.00	14.03	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		14.03	
24231680339091	Invoice	01/06/2021	HARBOR FREIGHT-PORTABLE GENERATOR	0.00	861.99	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		861.99	

Check Report

Date Range: 12/18/2021 Item 2. 21

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24323030344200	Invoice 100-6050-7065-0000	01/06/2021	RESOURCE BLDG-RAINBOOTS UNIFORMS	0.00	93.80	
24323040321230	Invoice 100-2050-7025-0000	01/06/2021	OVERNIGHT SHIPPING OF LEGAL DOCUM OFFICE SUPPLIES	0.00	76.14	
24430990317083	Invoice 100-0000-2026-0000	01/06/2021	DELL ACCOUNTS PAYABLE SUSP	0.00	1,086.65	
24445000328500	Invoice 100-2050-7070-0000	01/06/2021	DOMINO'S FOR OFFICERS NIGHT OF OIS SPECIAL DEPT SUPPLIES	0.00	52.74	
24492150316852	Invoice 100-2050-7070-0000	01/06/2021	REPAIR BROKEN LOCKER IN LOCKERROOM SPECIAL DEPT SUPPLIES	0.00	19.80	
24492150336855	Invoice 100-1200-7030-0000	01/06/2021	CITY MEMBERSHIP TO BEAUMONT CHAM DUES & SUBSCRIPTIONS	0.00	300.00	
24492150345637	Invoice 100-1240-7066-0000	01/06/2021	LCW ANNUAL TRAINING CONFERENCE TRAVEL, EDUCATION, TRA	0.00	595.00	
24493980323026	Invoice 100-0000-2026-0000	01/06/2021	ZOOM ACCOUNTS PAYABLE SUSP	0.00	140.00	
24493980324286	Invoice 750-7000-7030-0000	01/06/2021	CA ASSOC. OF COORDINATED TRANSPORT DUES & SUBSCRIPTIONS	0.00	535.00	
24493980330026	Invoice 100-0000-2026-0000	01/06/2021	ZOOM ACCOUNTS PAYABLE SUSP	0.00	47.80	
24639230322900	Invoice 700-4050-7030-0000	01/06/2021	CWE PROFESSIONAL MEMBERSHIP RENE DUES & SUBSCRIPTIONS	0.00	267.00	
24639230336900	Invoice 700-4050-7030-0000	01/06/2021	CWEA COLLECTIONS RENEWAL DUES & SUBSCRIPTIONS	0.00	91.00	
24639230343900	Invoice 700-4050-7030-0000	01/06/2021	CWEA MEMBERSHIP DUES & SUBSCRIPTIONS	0.00	283.00	
24692160317100	Invoice 100-1550-7040-0000	01/06/2021	LOWES-SUPPLIES FOR HOLIDAY PROGRA RECREATION PROGRAMS	0.00	428.85	
24692160321100	Invoice 100-1200-7025-0000	01/06/2021	SUPPLIES FOR POSTAGE MACHINE OFFICE SUPPLIES	0.00	92.95	
24692160323100	Invoice 100-2050-7070-0000	01/06/2021	HOME DEPOT-NITRILE GLOVES FOR PATRO SPECIAL DEPT SUPPLIES	0.00	96.75	
24692160324100	Invoice 700-4050-7070-0000	01/06/2021	HOME DEPOT-COLLECTION SYSTEM GRAD SPECIAL DEPT SUPPLIES	0.00	91.33	
24692160330100	Invoice 700-4050-7070-0000	01/06/2021	SCHANER'S PLANT CHEMICALS SPECIAL DEPT SUPPLIES	0.00	2,434.40	
24692160334100	Invoice 700-4050-7070-0000	01/06/2021	HOME DEPOT-DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	80.60	
24692160339100	Invoice 700-4050-7070-0000	01/06/2021	HOME DEPOT-GEAR FOR WIND OUTAGES SPECIAL DEPT SUPPLIES	0.00	213.42	
24692160345100	Invoice 100-6050-7065-0000	01/06/2021	HOME DEPOT-HARD HATS UNIFORMS	0.00	82.61	
24733090345083	Invoice 100-2050-7035-0000	01/06/2021	JERSEY MIKES-FOOD FOR CHIEF'S ADVISO LOCAL MEETINGS	0.00	92.00	
24755420318173	Invoice 100-2050-7070-0000	01/06/2021	COURT ORDERED EVIDENCE DESTRUCTIO SPECIAL DEPT SUPPLIES	0.00	14.72	
24761970338206	Invoice 700-4050-7050-0000	01/06/2021	MERIT OIL-GEAR OIL FUEL	0.00	293.72	
24801970337726	Invoice 100-1200-7070-0000	01/06/2021	SIGNS.COM-SUPPLIES FOR HOLIDAY PROG SPECIAL DEPT SUPPLIES	0.00	136.66	
24801970338400	Invoice 700-4050-7070-0000	01/06/2021	BEST LUMBER-GAS CANS SPECIAL DEPT SUPPLIES	0.00	77.56	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24940450325636	Invoice	01/06/2021	HD SUPPLY-PLANT SUPPLIES	0.00	1,075.75	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		1,075.75	
24940450329636	Invoice	01/06/2021	HD SUPPLY-LATEX GLOVES	0.00	133.95	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		133.95	
24943010334010	Invoice	01/06/2021	HOME DEPOT-DEPT SUPPLIES	0.00	20.32	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		20.32	
24943010342010	Invoice	01/06/2021	HOME DEPOT-SUPPLIES NEEDED EMERGE	0.00	75.21	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		75.21	
4296	COURTNEY BARNES	12/22/2020	Regular	0.00	1,500.00	107935
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
12/22/20	Invoice	12/22/2020	HOUSEHOLD ASSISTANCE GRANT	0.00	1,500.00	
	100-0000-7096-0000		COMMUNITY PROGRAM		1,500.00	
4272	TONYA SHERRICE GADSDEN-NELSON	12/22/2020	Regular	0.00	1,500.00	107936
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
12/22/20-2	Invoice	12/22/2020	HOUSEHOLD ASSISTANCE GRANT	0.00	1,500.00	
	100-0000-7096-0000		COMMUNITY PROGRAM		1,500.00	
4266	MIWALL CORPORATION	12/30/2020	Regular	0.00	11,427.98	107937
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
QUOTE 4705	Invoice	12/29/2020	Ammunition Purchase	0.00	11,427.98	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		2,420.00	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		6,877.98	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		810.00	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		1,320.00	
4293	THE RETAIL COACH, LLC	12/30/2020	Regular	0.00	3,750.00	107938
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
3502	Invoice	12/29/2020	Retail Market Analysis	0.00	3,750.00	
	100-1200-7068-0000		CONTRACTUAL SERVICES		3,750.00	
1041	ALL AMERICAN TOWING, INC	01/06/2021	Regular	0.00	250.00	107939
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
43409	Invoice	01/06/2021	PROFESSIONAL SERVICES	0.00	250.00	
	100-2050-7068-0000		CONTRACTUAL SERVICES		250.00	
1050	AMAZON CAPITAL SERVICES	01/06/2021	Regular	0.00	392.00	107940
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
133C-VF6J-K1C1	Invoice	01/06/2021	DEPT SUPPLIES	0.00	42.99	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES		42.99	
1KMI-DRPN-1MX	Invoice	01/06/2021	OFFICE SUPPLIES	0.00	30.81	
	100-1200-7025-0000		OFFICE SUPPLIES		30.81	
1QHC-YWJP-GX16	Invoice	01/06/2021	OFFICE SUPPLIES	0.00	290.80	
	100-2000-7025-0000		OFFICE SUPPLIES		14.54	
	100-2050-7025-0000		OFFICE SUPPLIES		276.26	
1Y49-W71K-FKGD	Invoice	01/06/2021	OFFICE SUPPLIES	0.00	27.40	
	100-1225-7025-0000		OFFICE SUPPLIES		27.40	
1053	AMERICAN FORENSIC NURSES	01/06/2021	Regular	0.00	116.48	107941

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
74080	Invoice 100-2000-7068-0000	01/06/2021	American Forensic Nurses BloodDraw Ser CONTRACTUAL SERVICES	0.00	58.24	
74126	Invoice 100-2000-7068-0000	01/06/2021	American Forensic Nurses BloodDraw Ser CONTRACTUAL SERVICES	0.00	58.24	
1109	BANK OF HEMET	01/06/2021	Regular	0.00	3,726.94	107942
1280337350 01/0	Invoice 100-6050-8040-0000	01/06/2021	BATWING LAWNMOWER FY 20/21 EQUIPMENT	0.00	3,726.94	
3129	BC RENTALS, INC	01/06/2021	Regular	0.00	1,245.50	107943
0055226-IN	Invoice 100-3250-7070-0000	01/06/2021	Streets - Special Dept Supplies SPECIAL DEPT SUPPLIES	0.00	38.79	
0055227-IN	Invoice 100-3250-7070-0000	01/06/2021	Streets - Special Dept Supplies SPECIAL DEPT SUPPLIES	0.00	594.37	
0055240-IN	Invoice 100-3250-7070-0000	01/06/2021	Streets - Special Dept Supplies SPECIAL DEPT SUPPLIES	0.00	612.34	
1127	BEAUMONT DO IT BEST HOME CENTER	01/06/2021	Regular	0.00	602.17	107944
489879	Invoice 700-4050-7070-0000	01/06/2021	DEPARTMENT SUPPLIES - SEWER SPECIAL DEPT SUPPLIES	0.00	11.14	
490656	Invoice 100-3250-7070-0000	01/06/2021	DEPARTMENT SUPPLIES - STREETS SPECIAL DEPT SUPPLIES	0.00	8.04	
490956	Invoice 700-4050-7070-0000	01/06/2021	DEPARTMENT SUPPLIES - SEWER SPECIAL DEPT SUPPLIES	0.00	18.58	
491037	Invoice 700-4050-7070-0000	01/06/2021	DEPARTMENT SUPPLIES - SEWER SPECIAL DEPT SUPPLIES	0.00	20.24	
491081	Invoice 700-4050-7070-0000	01/06/2021	DEPARTMENT SUPPLIES - SEWER SPECIAL DEPT SUPPLIES	0.00	42.15	
491315	Invoice 700-4050-7070-0000	01/06/2021	DEPARTMENT SUPPLIES - SEWER SPECIAL DEPT SUPPLIES	0.00	16.83	
491324	Invoice 700-4050-7070-0000	01/06/2021	DEPARTMENT SUPPLIES - SEWER SPECIAL DEPT SUPPLIES	0.00	16.76	
491502	Invoice 700-4050-7070-0000	01/06/2021	DEPARTMENT SUPPLIES - SEWER SPECIAL DEPT SUPPLIES	0.00	6.86	
492008	Invoice 700-4050-7070-0000	01/06/2021	DEPARTMENT SUPPLIES - SEWER SPECIAL DEPT SUPPLIES	0.00	36.82	
492388	Invoice 700-4050-7070-0000	01/06/2021	DEPARTMENT SUPPLIES - SEWER SPECIAL DEPT SUPPLIES	0.00	3.38	
492594	Invoice 700-4050-7070-0000	01/06/2021	DEPARTMENT SUPPLIES - SEWER SPECIAL DEPT SUPPLIES	0.00	1.54	
492744	Invoice 700-4050-7070-0000	01/06/2021	DEPARTMENT SUPPLIES - SEWER SPECIAL DEPT SUPPLIES	0.00	35.05	
492837	Invoice 700-4050-7070-0000	01/06/2021	DEPARTMENT SUPPLIES - SEWER SPECIAL DEPT SUPPLIES	0.00	21.80	
492938	Invoice 100-3250-7070-0000	01/06/2021	DEPARTMENT SUPPLIES - STREETS SPECIAL DEPT SUPPLIES	0.00	6.29	
492948	Invoice	01/06/2021	DEPARTMENT SUPPLIES - STREETS	0.00	6.29	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - STREE		6.29	
493201	Invoice	01/06/2021	DEPARTMENT SUPPLIES - SEWER	0.00	180.85	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - SEWE		180.85	
493419	Invoice	01/06/2021	DEPARTMENT SUPPLIES - SEWER	0.00	14.93	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - SEWE		14.93	
493434	Invoice	01/06/2021	DEPARTMENT SUPPLIES - SEWER	0.00	11.96	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - SEWE		11.96	
493469	Invoice	01/06/2021	DEPARTMENT SUPPLIES - SEWER	0.00	27.13	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - SEWE		27.13	
493551	Invoice	01/06/2021	DEPARTMENT SUPPLIES - SEWER	0.00	18.68	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - SEWE		18.68	
493745	Invoice	01/06/2021	DEPARTMENT SUPPLIES - SEWER	0.00	30.77	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - SEWE		30.77	
495132	Invoice	01/06/2021	DEPARTMENT SUPPLIES - STREETS	0.00	21.27	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - STREE		21.27	
495249	Invoice	01/06/2021	DEPARTMENT SUPPLIES - STREETS	0.00	21.73	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - STREE		21.73	
495256	Invoice	01/06/2021	DEPARTMENT SUPPLIES - STREETS	0.00	16.84	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - STREE		16.84	
495447	Invoice	01/06/2021	STREET LIGHT MAINTENANCE	0.00	1.93	
	100-3250-7012-0000		STREET LIGHT MAINTENA STREET LIGHT MAINTENANCE		1.93	
495560	Invoice	01/06/2021	DEPT SUPPLIES	0.00	4.31	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES DEPT SUPPLIES		4.31	
	Void	01/06/2021	Regular	0.00	0.00	107945
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	01/06/2021	Regular	0.00	5,260.00	107946
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
PD 12/04/20 12/	Invoice	01/06/2021	POLICE DUES	0.00	5,260.00	
	100-0000-2035-0000		C.O.P.S. DUES		5,260.00	
1160	BIG TIME DESIGN	01/06/2021	Regular	0.00	798.65	107947
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
5207	Invoice	01/06/2021	EMPLOYEE UNIFORMS	0.00	533.58	
	750-7000-7065-0000		UNIFORMS		25.00	
	750-7100-7065-0000		UNIFORMS		72.19	
	750-7400-7065-0000		UNIFORMS		106.67	
	750-7600-7065-0000		UNIFORMS		36.64	
	750-7700-7065-0000		UNIFORMS		72.19	
	750-7800-7065-0000		UNIFORMS		38.79	
	750-7900-7065-0000		UNIFORMS		74.35	
	750-8000-7065-0000		UNIFORMS		34.48	
	750-8100-7065-0000		UNIFORMS		73.27	
5208	Invoice	01/06/2021	EMPLOYEE UNIFORMS	0.00	265.07	
	100-1200-7065-0000		UNIFORMS		161.64	
	100-3100-7065-0000		UNIFORMS		103.43	
1161	BIO-TOX LABORATORIES	01/06/2021	Regular	0.00	580.00	107948
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
40460	Invoice	01/06/2021	Bio-Tox Blood Draw Analysis	0.00	527.00	
	100-2050-7068-0000		CONTRACTUAL SERVICES Bio-Tox Blood Draw Analysis		527.00	
40565	Invoice	01/06/2021	Bio-Tox Blood Draw Analysis	0.00	53.00	
	100-2050-7068-0000		CONTRACTUAL SERVICES Bio-Tox Blood Draw Analysis		53.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1242	CED	01/06/2021	Regular	0.00	379.82	107949
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>0954 482815</u>	Invoice	01/06/2021	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	379.82	
	<u>100 3250 7070 0000</u>		SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - ELECT	379.82	
1276	CHRISTOPHER WALSH	01/06/2021	Regular	0.00	4,348.93	107950
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>01/04/21</u>	Invoice	01/06/2021	PREPAID PERS RETIREMENT	0.00	4,348.93	
	<u>100 0000 1520 0000</u>		DUE FROM PERS	PREPAID PERS RETIREMENT	4,348.93	
1302	CLINICAL LABORATORY OF SAN BERNARDINO, I	01/06/2021	Regular	0.00	10,014.00	107951
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>978027</u>	Invoice	01/06/2021	WWTP Laboratory Testing Services	0.00	5,417.00	
	<u>700 4050 7068 0000</u>		CONTRACTUAL SERVICES	WWTP LAB SERVICES	5,417.00	
<u>978028</u>	Invoice	01/06/2021	MAXIMUM BENEFIT-SURFACE WATER	0.00	4,597.00	
	<u>700 4050 7068 0000</u>		CONTRACTUAL SERVICES	MAXIMUM BENEFIT-SURFACE W	4,597.00	
1310	COLONIAL LIFE	01/06/2021	Regular	0.00	544.86	107952
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>CD 12/04/20 12/</u>	Invoice	01/06/2021	OPTIONAL EMPLOYEE INSURANCE	0.00	544.86	
	<u>100 0000 2051 0000</u>		COLONIAL INS-WITHHOL	OPTIONAL EMPLOYEE INSURAN	544.86	
4249	COUNSILMAN/HUNSAKER & ASSOCIATES, INC	01/06/2021	Regular	0.00	13,172.50	107953
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>19625</u>	Invoice	01/06/2021	Assessment & Feasibility Study Plan for P	0.00	4,790.00	
	<u>500 0000 8990 0000</u>		CAPITAL OUTLAY	Assessment & Feasibility Study	4,790.00	
<u>19726</u>	Invoice	01/06/2021	Assessment & Feasibility Study Plan for P	0.00	8,382.50	
	<u>500 0000 8990 0000</u>		CAPITAL OUTLAY	Assessment & Feasibility Study	8,382.50	
4298	COUNTY OF RIVERSIDE COUNTY CLERK	01/06/2021	Regular	0.00	50.00	107954
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>R-05 2020 MID.Y</u>	Invoice	01/06/2021	ENHANCEMENT PROJECT-CEQA FILING	0.00	50.00	
	<u>500 0000 8030 0000</u>		INFRASTRUCTURE IMPRO	ENHANCEMENT PROJECT-CEQA	50.00	
3905	DANIEL GARCIA MONTOYA	01/06/2021	Regular	0.00	130.57	107955
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>0200835</u>	Invoice	01/06/2021	EQUIPMENT MAINTENANCE	0.00	20.00	
	<u>100 6050 7090 0000</u>		EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE	20.00	
<u>0200838</u>	Invoice	01/06/2021	EQUIPMENT MAINTENANCE	0.00	66.70	
	<u>100 6050 7090 0000</u>		EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE	20.00	
	<u>100 6050 7090 0000</u>		EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE	46.70	
<u>0200839</u>	Invoice	01/06/2021	EQUIPMENT MAINTENANCE	0.00	43.87	
	<u>100 6050 7090 0000</u>		EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE	20.00	
	<u>100 6050 7090 0000</u>		EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE	23.87	
1364	DANIEL LEE	01/06/2021	Regular	0.00	453.00	107956
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>04/11/21 04/13/</u>	Invoice	01/06/2021	EMPLOYEE TRAINING TRAVEL	0.00	453.00	
	<u>100 2050 7066 0000</u>		TRAVEL, EDUCATION, TRA	EMPLOYEE TRAINING TRAVEL	453.00	
1391	DEKRA-LITE IND.,INC.	01/06/2021	Regular	0.00	1,644.48	107957

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
ARINV013472	Invoice	01/06/2021	DEPT SUPPLIES	0.00	1,644.48	
	<u>100-1200-7070-0000</u>		SPECIAL DEPT SUPPLIES		1,644.48	
1424	DIRECTV	01/06/2021	Regular	0.00	187.24	107958
	Invoice	01/06/2021	BUILDING UTILITY	0.00	187.24	
	<u>051885754X2012</u>		UTILITIES - COMMUNITY		187.24	
	<u>100-6000-7010-6045</u>					
1442	DPREP,LLC	01/06/2021	Regular	0.00	249.00	107959
	Invoice	01/06/2021	EMPLOYEE TRAINING	0.00	249.00	
	<u>01/13/21-01/14/</u>		TRAVEL, EDUCATION, TRA		249.00	
	<u>100-2050-7066-0000</u>		EMPLOYEE TRAINING			
1533	FRONTIER COMMUNICATIONS	01/06/2021	Regular	0.00	2,864.68	107960
	Invoice	01/06/2021	PHONE UTILITY	0.00	180.80	
	<u>213-180-1992-06</u>		TELEPHONE (COMM CTR)		180.80	
	<u>100-1230-7015-6045</u>					
	Invoice	01/06/2021	PHONE UTILITY	0.00	1,428.00	
	<u>951-197-0708-12</u>		TELEPHONE (POLICE DPT)		1,428.00	
	<u>100-1230-7015-6040</u>					
	Invoice	01/06/2021	PHONE UTILITY	0.00	371.30	
	<u>951-769-5188-04</u>		TELEPHONE (COMM CTR)		371.30	
	<u>100-1230-7015-6045</u>					
	Invoice	01/06/2021	PHONE UTILITY	0.00	396.35	
	<u>951-769-8534-04</u>		TELEPHONE		396.35	
	<u>700-4050-7015-0000</u>					
	Invoice	01/06/2021	PHONE UTILITY	0.00	104.60	
	<u>951-769-8537-03</u>		TELEPHONE (4th ST YARD)		104.60	
	<u>100-1230-7015-6060</u>					
	Invoice	01/06/2021	PHONE UTILITY	0.00	78.64	
	<u>951-769-8538-06</u>		TELEPHONE (POOL)		78.64	
	<u>100-1230-7015-6048</u>					
	Invoice	01/06/2021	PHONE UTILITY	0.00	121.30	
	<u>951-845-9839-09</u>		TELEPHONE (PD ANNEX)		121.30	
	<u>100-1230-7015-6041</u>					
	Invoice	01/06/2021	PHONE UTILITY	0.00	183.69	
	<u>951-922-6646-04</u>		TELEPHONE		183.69	
	<u>700-4050-7015-0000</u>					
1611	HDL SOFTWARE LLC	01/06/2021	Regular	0.00	2,065.90	107961
	Invoice	01/06/2021	BUSINESS LICENSE SOFTWARE	0.00	2,065.90	
	<u>SIN005272</u>		SOFTWARE		2,065.90	
	<u>100-1230-7071-0000</u>					
1632	HOME DEPOT/CREDIT SERVICES	01/06/2021	Regular	0.00	1,430.18	107962
	Invoice	01/06/2021	DEPT SUPPLIES	0.00	89.34	
	<u>12782</u>		SPEC DEPT EXP - SENECA		89.34	
	<u>100-6050-7070-5300</u>					
	Invoice	01/06/2021	DEPT SUPPLIES	0.00	26.91	
	<u>1510011</u>		SPECIAL DEPT SUPPLIES		26.91	
	<u>100-6050-7070-0000</u>					
	Invoice	01/06/2021	BUILDING MAINTENANCE	0.00	6.32	
	<u>1510012</u>		BLDG MAINT - POLICE DE		6.32	
	<u>100-6000-7085-6040</u>					
	Invoice	01/06/2021	BUILDING MAINTENANCE	0.00	13.96	
	<u>1510013</u>		BLDG MAINT - POLICE DE		13.96	
	<u>100-6000-7085-6040</u>					
	Invoice	01/06/2021	DEPT SUPPLIES	0.00	21.49	
	<u>3522518</u>		SPEC DEPT EXP - DEFORG		21.49	
	<u>100-6050-7070-5050</u>					
	Invoice	01/06/2021	DEPT SUPPLIES	0.00	8.60	
	<u>3522519</u>					

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	100 6000 7070 6025	01/06/2021	SPEC DEPT EXP - CITY HAL DEPT SUPPLIES		8.60	
3522520	Invoice	01/06/2021	BUILDING MAINTENANCE	0.00	12.91	
	100 6000 7085 6045		BLDG MAINT- COMMUNI BUILDING MAINTENANCE		12.91	
371071	Invoice	01/06/2021	DEPARTMENT SUPPLIES - STREETS	0.00	139.26	
	100 3250 7070 0000		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - STREE		139.26	
4025154	Invoice	01/06/2021	BUILDING MAINTENANCE	0.00	140.45	
	100 6000 7085 6045		BLDG MAINT- COMMUNI BUILDING MAINTENANCE		140.45	
4025164	Invoice	01/06/2021	DEPT SUPPLIES	0.00	158.76	
	100 6050 7070 0000		SPECIAL DEPT SUPPLIES DEPT SUPPLIES		158.76	
523463	Invoice	01/06/2021	EQUIPMENT MAINTENANCE	0.00	538.60	
	100 6050 7090 0000		EQUIPMENT SUPPLIES/M EQUIPMENT MAINTENANCE		538.60	
6014386	Invoice	01/06/2021	BUILDING MAINTENANCE	0.00	6.81	
	100 6000 7085 6025		BLDG MAINT - CITY HALL BUILDING MAINTENANCE		6.81	
7024730	Invoice	01/06/2021	DEPARTMENT SUPPLIES - STREETS	0.00	18.92	
	100 3250 7070 0000		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - STREE		18.92	
9014166	Invoice	01/06/2021	DEPT SUPPLIES	0.00	118.83	
	100 6050 7070 5500		SPEC DEPT EXP - STEWAR DEPT SUPPLIES		118.83	
9014167	Invoice	01/06/2021	BUILDING MAINTENANCE	0.00	22.35	
	100 6000 7085 6045		BLDG MAINT- COMMUNI BUILDING MAINTENANCE		22.35	
9514787	Invoice	01/06/2021	DEPT SUPPLIES	0.00	106.67	
	100 6050 7070 0000		SPECIAL DEPT SUPPLIES DEPT SUPPLIES		106.67	
	Void	01/06/2021	Regular	0.00	0.00	107963
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	01/06/2021	Regular	0.00	948.22	107964
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
33440	Invoice	01/06/2021	Huntington Transcription Servcies for FY 2	0.00	590.42	
	100 2050 7068 0000		CONTRACTUAL SERVICES Huntington Transcription Servi		590.42	
33441	Invoice	01/06/2021	Huntington Transcription Servcies for FY 2	0.00	357.80	
	100 2050 7068 0000		CONTRACTUAL SERVICES Huntington Transcription Servi		357.80	
1662	INFOSEND, INC	01/06/2021	Regular	0.00	12,021.72	107965
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
179874	Invoice	01/06/2021	INCODE 10 CONVERSION	0.00	2,800.00	
	700 4050 7068 0000		CONTRACTUAL SERVICES INCODE 10 CONVERSION		2,800.00	
181991	Invoice	01/06/2021	PROFESSIONAL SERVICES	0.00	9,221.72	
	700 4050 7068 0000		CONTRACTUAL SERVICES PROFESSIONAL SERVICES		9,221.72	
1857	LIEBERT CASSIDY WHITMORE	01/06/2021	Regular	0.00	11,628.50	107966
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1510213	Invoice	01/06/2021	GENERAL-PROFESSIONAL SERVICES	0.00	76.50	
	100 1300 7068 000B		CONTRACTUAL SERVICES GENERAL-PROFESSIONAL SERVI		76.50	
1510214	Invoice	01/06/2021	POA NEGOTIATIONS 2020	0.00	912.00	
	100 1300 7068 000B		CONTRACTUAL SERVICES POA NEGOTIATIONS 2020		912.00	
1510215	Invoice	01/06/2021	SEIU NEGOTIATIONS 2020	0.00	10,640.00	
	100 1300 7068 000B		CONTRACTUAL SERVICES SEIU NEGOTIATIONS 2020		10,640.00	
4053	M. PINO & ASSOCIATES, INC	01/06/2021	Regular	0.00	3,000.00	107967
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
739	Invoice	01/06/2021	HIRING COSTS	0.00	3,000.00	
	100 1240 6050 0000		RECRUITMENT AND HIRI HIRING COSTS		3,000.00	
3683	MASTER'S COFFEE AND WATER	01/06/2021	Regular	0.00	180.66	107968

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0000000123946	Invoice	01/06/2021	OFFICE SUPPLIES	0.00	166.66	
	700-4050-7025-0000		OFFICE SUPPLIES		166.66	
0000000123970	Invoice	01/06/2021	OFFICE SUPPLIES	0.00	14.00	
	700-4050-7025-0000		OFFICE SUPPLIES		14.00	
3796	MOORE & ASSOCIATES, INC	01/06/2021	Regular	0.00	7,290.96	107969
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20.4584 CHECK 2	Invoice	01/06/2021	PROFESSIONAL SERVICES	0.00	7,290.96	
	750-7000-7068-0000		CONTRACTUAL SERVICES		7,290.96	
1984	NAPA AUTO PARTS	01/06/2021	Regular	0.00	54.89	107970
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
138028	Invoice	01/06/2021	VEHICLE MAINTENANCE	0.00	54.89	
	100-2050-7037-0000		VEHICLE MAINTENANCE		54.89	
3538	NUCKLES OIL COMPANY INC	01/06/2021	Regular	0.00	3,525.43	107971
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
617273	Invoice	01/06/2021	FUEL EXPENSE	0.00	406.55	
	700-4050-7050-0000		FUEL		406.55	
617274	Invoice	01/06/2021	FUEL EXPENSE	0.00	943.46	
	700-4050-7050-0000		FUEL		943.46	
617340	Invoice	01/06/2021	FUEL EXPENSE	0.00	207.44	
	700-4050-7050-0000		FUEL		207.44	
617478	Invoice	01/06/2021	FUEL EXPENSE	0.00	798.34	
	700-4050-7050-0000		FUEL		798.34	
617521	Invoice	01/06/2021	FUEL EXPENSE	0.00	203.85	
	700-4050-7050-0000		FUEL		203.85	
617523	Invoice	01/06/2021	FUEL EXPENSE	0.00	366.72	
	700-4050-7050-0000		FUEL		366.72	
617734	Invoice	01/06/2021	FUEL EXPENSE	0.00	186.76	
	700-4050-7050-0000		FUEL		186.76	
617735	Invoice	01/06/2021	FUEL EXPENSE	0.00	412.31	
	700-4050-7050-0000		FUEL		412.31	
2007	NV5, INC	01/06/2021	Regular	0.00	37,578.00	107972
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
182337	Invoice	01/06/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	682.50	
	100-3100-7063-0000		PLAN CHECK FEES		682.50	
183527	Invoice	01/06/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	130.00	
	100-3100-7063-0000		PLAN CHECK FEES		130.00	
184637	Invoice	01/06/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	792.23	
	100-3100-7063-0000		PLAN CHECK FEES		792.23	
184643	Invoice	01/06/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,122.28	
	100-3100-7063-0000		PLAN CHECK FEES		1,122.28	
184646	Invoice	01/06/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,875.18	
	100-3100-7063-0000		PLAN CHECK FEES		943.90	
	100-3100-7063-0000		PLAN CHECK FEES		931.28	
184647	Invoice	01/06/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	130.00	
	100-3100-7063-0000		PLAN CHECK FEES		130.00	
184653	Invoice	01/06/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	130.00	

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	100-3100-7063-0000		PLAN CHECK FEES		130.00	
184655	Invoice	01/06/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	130.00	
	100-3100-7063-0000		PLAN CHECK FEES		130.00	
184656	Invoice	01/06/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	130.00	
	100-3100-7063-0000		PLAN CHECK FEES		130.00	
184658	Invoice	01/06/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	3,712.20	
	100-3100-7063-0000		PLAN CHECK FEES		3,712.20	
184659	Invoice	01/06/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	2,244.55	
	100-3100-7063-0000		PLAN CHECK FEES		2,244.55	
184661	Invoice	01/06/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,347.50	
	100-3100-7063-0000		PLAN CHECK FEES		1,347.50	
184663	Invoice	01/06/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,427.50	
	100-3100-7063-0000		PLAN CHECK FEES		1,427.50	
184666	Invoice	01/06/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	145.00	
	100-3100-7063-0000		PLAN CHECK FEES		145.00	
184667	Invoice	01/06/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	837.50	
	100-3100-7063-0000		PLAN CHECK FEES		837.50	
184671	Invoice	01/06/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	672.50	
	100-3100-7063-0000		PLAN CHECK FEES		672.50	
184674	Invoice	01/06/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	310.00	
	100-3100-7063-0000		PLAN CHECK FEES		310.00	
184678	Invoice	01/06/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	2,122.50	
	100-3100-7063-0000		PLAN CHECK FEES		2,122.50	
184679	Invoice	01/06/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	2,307.50	
	100-3100-7063-0000		PLAN CHECK FEES		2,307.50	
184681	Invoice	01/06/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	702.50	
	100-3100-7063-0000		PLAN CHECK FEES		702.50	
184685	Invoice	01/06/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	662.50	
	100-3100-7063-0000		PLAN CHECK FEES		662.50	
184700	Invoice	01/06/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	570.00	
	100-3100-7063-0000		PLAN CHECK FEES		570.00	
184703	Invoice	01/06/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	672.50	
	100-3100-7063-0000		PLAN CHECK FEES		672.50	
184709	Invoice	01/06/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,407.50	
	100-3100-7063-0000		PLAN CHECK FEES		1,407.50	
185495	Invoice	01/06/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	570.00	
	100-3100-7063-0000		PLAN CHECK FEES		570.00	
185497	Invoice	01/06/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	455.00	
	100-3100-7063-0000		PLAN CHECK FEES		455.00	
185500	Invoice	01/06/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,210.00	
	100-3100-7063-0000		PLAN CHECK FEES		1,210.00	
186235	Invoice	01/06/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,282.60	
	100-3100-7063-0000		PLAN CHECK FEES		1,282.60	
186242	Invoice	01/06/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	4,809.76	
	100-3100-7063-0000		PLAN CHECK FEES		4,809.76	
186245	Invoice	01/06/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	484.20	
	100-3100-7063-0000		PLAN CHECK FEES		484.20	
186365	Invoice	01/06/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,790.00	
	100-3100-7063-0000		PLAN CHECK FEES		1,790.00	
186375	Invoice	01/06/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	2,712.50	
	100-3100-7063-0000		PLAN CHECK FEES		2,712.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	01/06/2021	Regular	0.00	0.00	107973
	Void	01/06/2021	Regular	0.00	0.00	107974
2038	PARDEE HOMES	01/06/2021	Regular	0.00	5,538.66	107975
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>BLDR2020.6762/</u>	Invoice	01/06/2021	REFUND OF DOUBLE PAYMENT FOR NSF P	0.00	5,538.66	
	<u>100-0000 4310 0000</u>		BUILDING PERMITS AND I		5,538.66	
			REFUND OF DOUBLE PAYMENT			
2051	PAYCHEX HUMAN RESOURCES SERVICES	01/06/2021	Regular	0.00	700.00	107976
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>924406 12/05/20</u>	Invoice	01/06/2021	TIMECLOCK CHARGES	0.00	700.00	
	<u>100-1240-7068 0000</u>		CONTRACTUAL SERVICES		350.00	
	<u>100-1240-7068 0000</u>		CONTRACTUAL SERVICES		23.36	
	<u>700-4050-7068 0000</u>		CONTRACTUAL SERVICES		70.00	
	<u>750-7000-7068 0000</u>		CONTRACTUAL SERVICES		11.68	
	<u>750-7100-7068 0000</u>		CONTRACTUAL SERVICES		5.84	
	<u>750-7300-7068 0000</u>		CONTRACTUAL SERVICES		140.00	
	<u>750-7400-7068 0000</u>		CONTRACTUAL EXPENSES		23.20	
	<u>750-7600-7068 0000</u>		CONTRACTUAL SERVICES		11.68	
	<u>750-7700-7068 0000</u>		CONTRACTUAL SERVICES		11.68	
	<u>750-7800-7068 0000</u>		CONTRACTUAL SERVICES		11.68	
	<u>750-7900-7068 0000</u>		CONTRACTUAL SERVICES		11.68	
	<u>750-8000-7068 0000</u>		CONTRACTUAL SERVICES		5.84	
	<u>750-8100-7068 0000</u>		CONTRACTUAL SERVICES		17.52	
	<u>750-8200-7068 0000</u>		CONTRACTUAL SERVICES		5.84	
2078	PRO RISE GARAGE DOOR CO	01/06/2021	Regular	0.00	485.00	107977
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>00022076</u>	Invoice	01/06/2021	BUILDING MAINTENANCE	0.00	485.00	
	<u>100-6000-7085 6050</u>		BLDG MAINT- 450 E 4TH S		485.00	
			BUILDING MAINTENANCE			
3652	PRUDENTIAL OVERALL SUPPLY	01/06/2021	Regular	0.00	108.40	107978
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>23088090</u>	Invoice	01/06/2021	Streets - Prudential Uniforms	0.00	54.20	
	<u>100-3250-7065 0000</u>		UNIFORMS		54.20	
			Streets Prudential Uniforms			
<u>23090952</u>	Invoice	01/06/2021	Streets - Prudential Uniforms	0.00	54.20	
	<u>100-3250-7065 0000</u>		UNIFORMS		54.20	
			Streets Prudential Uniforms			
2098	QUILL CORPORATON	01/06/2021	Regular	0.00	390.73	107979
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>13077599</u>	Invoice	01/06/2021	OFFICE SUPPLIES	0.00	12.91	
	<u>100-1200-7025 0000</u>		OFFICE SUPPLIES		12.91	
			OFFICE SUPPLIES			
<u>13079972</u>	Invoice	01/06/2021	OFFICE SUPPLIES	0.00	377.82	
	<u>100-1200-7025 0000</u>		OFFICE SUPPLIES		377.82	
			OFFICE SUPPLIES			
4294	RIVERSIDE SCUBA LOCKER	01/06/2021	Regular	0.00	130.00	107980
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
30	Invoice	01/06/2021	DEPT SUPPLIES	0.00	130.00	
	<u>100-2050-7070 0000</u>		SPECIAL DEPT SUPPLIES		130.00	
			DEPT SUPPLIES			
2190	ROBERT GALLETTA	01/06/2021	Regular	0.00	1,048.60	107981

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	Account Number	Account Name	Item Description	Distribution Amount		
12/13/20-12/18/	Invoice	01/06/2021	EMPLOYEE TRAINING TRAVEL	0.00	1,048.60	
	100-2050-7066-0000	TRAVEL, EDUCATION, TRA	EMPLOYEE TRAINING TRAVEL		1,048.60	
4261	ROBERT LOZA	01/06/2021	Regular	0.00	453.00	107982
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01/05/21	Invoice	01/06/2021	EMPLOYEE TRAINING TRAVEL	0.00	453.00	
	100-2050-7066-0000	TRAVEL, EDUCATION, TRA	EMPLOYEE TRAINING TRAVEL		453.00	
2281	SHRED-IT	01/06/2021	Regular	0.00	419.22	107983
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8180938111	Invoice	01/06/2021	PROFESSIONAL SERVICES	0.00	419.22	
	100-1200-7068-0000	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		419.22	
2289	SIMPLIFILE	01/06/2021	Regular	0.00	764.00	107984
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
15002526192	Invoice	01/06/2021	RECORDING SERVICES	0.00	764.00	
	100-1200-7068-0000	CONTRACTUAL SERVICES	RECORDING SERVICES		764.00	
2311	SOUTHERN CALIFORNIA EDISON	01/06/2021	Regular	0.00	126,866.19	107985
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01/06/21	Invoice	01/06/2021	ELECTRIC UTILITY	0.00	126,866.19	
	100-3250-7010-0000	UTILITIES	ELECTRIC UTILITY		770.38	
	100-3250-7010-004X	UTILITIES (IA 4)	ELECTRIC UTILITY		149.74	
	100-3250-7010-006B	UTILITIES (IA 6B)	ELECTRIC UTILITY		291.71	
	100-3250-7010-008A	UTILITIES (IA 8A)	ELECTRIC UTILITY		35.02	
	100-3250-7010-014A	UTILITIES (IA 14A)	ELECTRIC UTILITY		149.75	
	100-3250-7010-014X	UTILITIES (IA 14)	ELECTRIC UTILITY		54.27	
	100-3250-7010-018X	UTILITIES (IA 18)	ELECTRIC UTILITY		72.49	
	100-3250-7010-019C	UTILITIES (IA 19C)	ELECTRIC UTILITY		61.74	
	100-3250-7010-06A1	UTILITIES (IA 6A1)	ELECTRIC UTILITY		110.81	
	100-6000-7010-6025	UTILITIES - CITY HALL	ELECTRIC UTILITY		1,579.12	
	100-6000-7010-6031	UTILITIES - CITY HALL BLD	ELECTRIC UTILITY		888.03	
	100-6000-7010-6032	UTILITIES - CITY HALL BLD	ELECTRIC UTILITY		888.02	
	100-6000-7010-6040	UTILITIES - POLICE DEPT	ELECTRIC UTILITY		2,499.31	
	100-6000-7010-6041	UTILITIES - POLICE ANNEX	ELECTRIC UTILITY		236.09	
	100-6000-7010-6055	UTILITIES - FIRE STATION	ELECTRIC UTILITY		485.30	
	100-6050-7010-0000	UTILITIES	ELECTRIC UTILITY		974.05	
	100-6050-7010-002X	UTILITIES IA 2	ELECTRIC UTILITY		125.56	
	100-6050-7010-005X	UTILITIES IA 5	ELECTRIC UTILITY		4,124.35	
	100-6050-7010-007A	UTILITIES IA 7A	ELECTRIC UTILITY		13.83	
	100-6050-7010-008C	UTILITIES IA 8C	ELECTRIC UTILITY		14.89	
	100-6050-7010-008E	UTILITIES IA 8E	ELECTRIC UTILITY		13.53	
	100-6050-7010-014X	UTILITIES IA 14	ELECTRIC UTILITY		13.63	
	100-6050-7010-020X	UTILITIES IA 20	ELECTRIC UTILITY		13.08	
	100-6050-7010-06A1	UTILITIES IA 6A1	ELECTRIC UTILITY		78.83	
	100-6050-7010-5400	UTILITIES, PARK (SPORTS	ELECTRIC UTILITY		486.93	
	100-6050-7010-5500	UTILITIES, PARK (STEWAR	ELECTRIC UTILITY		65.04	
	700-4050-7010-0000	UTILITIES	ELECTRIC UTILITY		112,183.75	
	750-7000-7010-0000	UTILITIES	ELECTRIC UTILITY		197.11	
	750-7300-7010-0000	UTILITIES	ELECTRIC UTILITY		289.83	
2329	ST. FRANCIS ELECTRIC	01/06/2021	Regular	0.00	8,290.65	107986

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	Account Number	Account Name	Item Description	Distribution Amount		
16605117	Invoice	01/06/2021	TRAFFIC SIGNAL MAINTENANCE & EMER	0.00	1,120.00	
	100-3250-7068-0000		CONTRACTUAL SERVICES TRAFFIC SIGNAL MAINTENANCE		1,120.00	
16605118	Invoice	01/06/2021	TRAFFIC SIGNAL MAINTENANCE & EMER	0.00	2,784.08	
	100-3250-7068-0000		CONTRACTUAL SERVICES TRAFFIC SIGNAL MAINTENANCE		2,784.08	
16605119	Invoice	01/06/2021	TRAFFIC SIGNAL MAINTENANCE & EMER	0.00	600.96	
	100-3250-7068-0000		CONTRACTUAL SERVICES TRAFFIC SIGNAL MAINTENANCE		600.96	
16605120	Invoice	01/06/2021	TRAFFIC SIGNAL MAINTENANCE & EMER	0.00	440.46	
	100-3250-7068-0000		CONTRACTUAL SERVICES TRAFFIC SIGNAL MAINTENANCE		440.46	
16605125	Invoice	01/06/2021	TRAFFIC SIGNAL MAINTENANCE & EMER	0.00	1,120.00	
	100-3250-7068-0000		CONTRACTUAL SERVICES TRAFFIC SIGNAL MAINTENANCE		1,120.00	
16605126	Invoice	01/06/2021	TRAFFIC SIGNAL MAINTENANCE & EMER	0.00	2,225.15	
	100-3250-7068-0000		CONTRACTUAL SERVICES TRAFFIC SIGNAL MAINTENANCE		2,225.15	
2374	SWRCB	01/06/2021	Regular	0.00	14,984.00	107987
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SW-0205668	Invoice	01/06/2021	ANNUAL PERMIT FEE	0.00	14,984.00	
	100-3250-7053-0000		PERMITS, FEES AND LICE ANNUAL PERMIT FEE		14,984.00	
2430	TIME WARNER CABLE	01/06/2021	Regular	0.00	2,817.40	107988
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0241971122520	Invoice	01/06/2021	PHONE UTILITY	0.00	2,817.40	
	100-1230-7015-6025		TELEPHONE (CITY HALL) PHONE UTILITY		2,817.40	
2430	TIME WARNER CABLE	01/06/2021	Regular	0.00	151.14	107989
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0013594122020	Invoice	01/06/2021	PHONE UTILITY	0.00	151.14	
	100-1230-7015-6040		TELEPHONE (POLICE DPT) PHONE UTILITY		151.14	
2430	TIME WARNER CABLE	01/06/2021	Regular	0.00	49.97	107990
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0014188122020	Invoice	01/06/2021	PHONE UTILITY	0.00	49.97	
	100-1230-7015-6055		TELEPHONE (MAPLE AVE) PHONE UTILITY		49.97	
4297	TRAFFIC PARTS, INC	01/06/2021	Regular	0.00	112.36	107991
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
505027	Invoice	01/06/2021	DEPT SUPPLIES	0.00	112.36	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES DEPT SUPPLIES		112.36	
4253	VERITEXT, LLC	01/06/2021	Regular	0.00	11,544.50	107992
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4462478	Invoice	01/06/2021	LEGAL SERVICES	0.00	2,961.40	
	100-1300-7068-000B		CONTRACTUAL SERVICES LEGAL SERVICES		2,961.40	
4483534	Invoice	01/06/2021	LEGAL SERVICES	0.00	1,665.50	
	100-1300-7068-000B		CONTRACTUAL SERVICES LEGAL SERVICES		1,665.50	
4485732	Invoice	01/06/2021	LEGAL SERVICES	0.00	2,954.10	
	100-1300-7068-000B		CONTRACTUAL SERVICES LEGAL SERVICES		2,954.10	
4501405	Invoice	01/06/2021	LEGAL SERVICES	0.00	2,171.50	
	100-1300-7068-000B		CONTRACTUAL SERVICES LEGAL SERVICES		2,171.50	
4501478	Invoice	01/06/2021	LEGAL SERVICES	0.00	1,792.00	

Check Report

Date Range: 12/18/2020 Item 2. 021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-1300-7068-0008</u>	CONTRACTUAL SERVICES	LEGAL SERVICES		1,792.00	
2490	VERIZON BUSINESS SERVICE	01/06/2021	Regular	0.00	0.93	107993
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>71679183</u>	Invoice	01/06/2021	WEB CONFERENCING	0.00	0.93	
	<u>100-1230-7015-0000</u>	TELEPHONE	WEB CONFERENCING		0.93	
2520	WALMART	01/06/2021	Regular	0.00	143.11	107994
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>P927300NK01TX</u>	Invoice	01/06/2021	COMMUNITY EVENT SUPPLIES	0.00	143.11	
	<u>100-1550-7040-0000</u>	RECREATION PROGRAMS	COMMUNITY EVENT SUPPLIES		143.11	
3675	ZENITH AMERICAN SOLUTIONS	01/06/2021	Regular	0.00	23.56	107995
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>PD 12/04/20-12/</u>	Invoice	01/06/2021	OPTIONAL EMPLOYEE INSURANCE	0.00	23.56	
	<u>100-0000-2085-0000</u>	ZENITH WITHHOLDING	OPTIONAL EMPLOYEE INSURAN		23.56	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	170	57	0.00	319,934.68
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	47	3	0.00	36,364.10
	217	64	0.00	356,298.78

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	170	57	0.00	319,934.68
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	47	3	0.00	36,364.10
	217	64	0.00	356,298.78

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	12/2020	18,177.98
999	POOLED CASH	1/2021	338,120.80
			356,298.78



Employer Payment Report

CALPERS ID : 4582960442

Employer : City of Beaumont

Payment Status : PEN

Payment Authorization Date	Payment Posting Date	Confirmation Number	Payment Amount	Payment Account Nickname	Payment Status	Receivable ID	Receivable Description
12/30/2020		1001752928	\$105,783	322271724	Pending	100000016265630	Employer Contribution, Classic, 742, CALPERS, 2020/2021
12/30/2020		1001752925	\$43,631.20	322271724	Pending	100000016204973	Employer Contribution, Classic, 743, CALPERS, 2020/2021
12/30/2020		1001752924	\$46,974.86	322271724	Pending	100000016204972	Employer Contribution, Classic, 742, CALPERS, 2020/2021
12/30/2020		1001752927	\$11,214.18	322271724	Pending	100000016208597	Employer Contribution, PEPPA New, 25763, CALPERS, 2020/2021
12/30/2020		1001752926	\$15,757.45	322271724	Pending	100000016209772	Employer Contribution, PEPPA New, 27308, CALPERS, 2020/2021

*\$1091.79 over payment / estimate = 27308
 credit next pay
 PEPPA
 system ?
 email ?
 -Maurice*

12/30/20

Employer Payment Report

CalPERS ID : 4582960442

Employer : City of Beaumont

Payment Status : PEN

Payment Authorization Date	Payment Posting Date	Confirmation Number	Payment Amount	Payment Account Nickname	Payment Status	Receivable ID	Receivable Description
01/04/2021		1001754925	\$42,577.64 ✓	322271724	Pending	100000016238620	Employer Contribution, Classic, 743, CalPERS, 2020/2021
01/04/2021		1001754926	\$13,117.52 ✓	322271724	Pending	100000016238621	Employer Contribution, PEPPA New, 27308, CalPERS, 2020/2021
01/04/2021		1001754928	\$171.15 ✓	322271724	Pending	100000016265745	Employer Contribution, PEPPA New, 27308, CalPERS, 2020/2021
01/04/2021		1001754924	\$46,874.46 ✓	322271724	Pending	100000016238619	Employer Contribution, Classic, 742, CalPERS, 2020/2021
01/04/2021		1001754927	\$11,243.50 ✓	322271724	Pending	100000016235083	Employer Contribution, PEPPA New, 25763, CalPERS, 2020/2021
01/04/2021		1001754929	\$42.26 ✓	322271724	Pending	100000016265630	Employer Contribution, Classic, 742, CalPERS, 2020/2021

Handwritten signature and date: 01/14/21



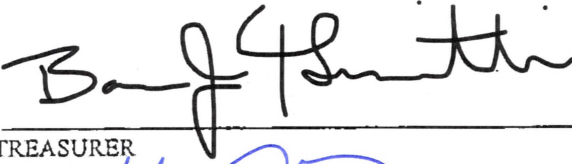
WARRANTS TO BE RATIFIED

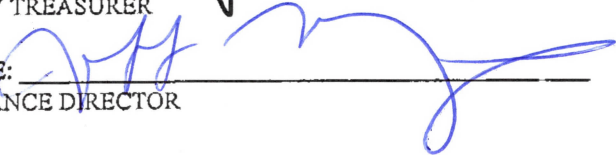
Thursday, January 14, 2021

Printed Checks	108014-108081	\$	586,967.33	FY 20/21
ACH	370-372	\$	1,997,844.66	
	A/P Total	\$	<u>2,584,811.99</u>	

Bank Draft	Guardian	\$	23,046.89	Jan-21
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I DO HEREBY CERTIFY THIS WARRANT LIST HAS BEEN COMPILED AND PREPARED TO MEET THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2020 - JUNE 30, 2021

SIGNATURE: 
 TITLE: CITY TREASURER

SIGNATURE: 
 TITLE: FINANCE DIRECTOR



WARRANTS TO BE RATIFIED

Thursday, January 14, 2021

Printed Checks	108014-108081	\$	586,967.33	FY 20/21
ACH	370-372	\$	1,997,844.66	
	A/P Total	\$	<u>2,584,811.99</u>	
 Bank Draft	 Guardian	 \$	 23,046.89	 Jan-21

I DO HEREBY CERTIFY THIS WARRANT LIST HAS BEEN COMPILED AND PREPARED TO MEET THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2020 - JUNE 30, 2021

SIGNATURE: _____
TITLE: CITY TREASURER

SIGNATURE: _____
TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Report

Item 2.

By Check Number

Date Range: 01/07/2021 - 01/13/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3503	CITIZENS BUSINESS BANK	01/13/2021	EFT	0.00	99,781.97	370
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>APPLICATION 24</u>	Invoice	01/13/2021	W LYLES RETENTION ESCROW	0.00	99,781.97	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT		99,781.97	
2264	SEIU	01/13/2021	EFT	0.00	2,205.27	371
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>PD 12/31/20</u>	Invoice	01/13/2021	UNION DUES	0.00	2,205.27	
	<u>100-0000-2061-0000</u>		P.E.R.C. DUES & INS		2,205.27	
3396	W.M. LYLES CO.	01/13/2021	EFT	0.00	1,895,857.42	372
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>APPLICATION 24</u>	Invoice	01/13/2021	WWTP SALT MITIGATION UPGRADE - CON	0.00	1,895,857.42	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT		1,895,857.42	
3523	72 HOUR LLC	01/13/2021	Regular	0.00	78,752.58	108014
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>05102505</u>	Invoice	01/13/2021	Non-Hybrid Administrative Unit 2021 For	0.00	39,022.87	
	<u>100-2050-8060-0000</u>		VEHICLES		8.75	
	<u>100-2050-8060-0000</u>		VEHICLES		39,014.12	
<u>05133428</u>	Invoice	01/13/2021	Non-Hybrid Administrative Unit 2021 For	0.00	39,729.71	
	<u>100-2050-8060-0000</u>		VEHICLES		39,720.96	
	<u>100-2050-8060-0000</u>		VEHICLES		8.75	
1050	AMAZON CAPITAL SERVICES	01/13/2021	Regular	0.00	1,234.76	108015
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>17VI-DFV7-H4C6</u>	Invoice	01/13/2021	DEPT SUPPLIES	0.00	578.48	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		578.48	
<u>1CRF-GHRX-FPM</u>	Invoice	01/13/2021	COMPUTER SUPPLIES	0.00	16.51	
	<u>100-1230-7072-0000</u>		COMPUTER SUPPLIES/MA		16.51	
<u>1QL6-YHF7-M3C4</u>	Invoice	01/13/2021	OFFICE SUPPLIES	0.00	608.82	
	<u>100-1230-7025-0000</u>		OFFICE SUPPLIES		608.82	
<u>1QXD-LT6G-KGFK</u>	Invoice	01/13/2021	COMPUTER SUPPLIES	0.00	30.95	
	<u>100-1230-7072-0000</u>		COMPUTER SUPPLIES/MA		30.95	
1053	AMERICAN FORENSIC NURSES	01/13/2021	Regular	0.00	121.14	108016
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>74146</u>	Invoice	01/13/2021	American Forensic Nurses BloodDraw Ser	0.00	121.14	
	<u>100-2000-7068-0000</u>		CONTRACTUAL SERVICES		121.14	
4299	ANGELA CHAPPAROSA	01/13/2021	Regular	0.00	232.00	108017
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>04/19/21:04/23/</u>	Invoice	01/13/2021	CHILD ABUSE/SEXUAL ABUSE TRAINING	0.00	232.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		232.00	

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1147	BEAUMONT CHERRY VALLEY WATER DIST.	01/13/2021	Regular	0.00	54,266.58	108018
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
02/01/21	Invoice	01/13/2021	WATER UTILITY	0.00	54,266.58	
	100-3250-7010-0000		UTILITIES		6,864.64	
	100-3250-7010-007A		UTILITIES (IA 7A)		1,713.36	
	100-3250-7010-007B		UTILITIES (IA 7B)		697.75	
	100-3250-7010-008A		UTILITIES (IA 8A)		145.06	
	100-3250-7010-008B		UTILITIES (IA 8B)		601.61	
	100-3250-7010-010A		UTILITIES (IA 10)		663.77	
	100-3250-7010-012A		UTILITIES (IA 12)		386.88	
	100-3250-7010-014B		UTILITIES (IA 14B)		857.81	
	100-3250-7010-014X		UTILITIES (IA 14)		4,690.62	
	100-3250-7010-015X		UTILITIES (IA 15)		1,259.16	
	100-3250-7010-016X		UTILITIES (IA 16)		738.11	
	100-3250-7010-018X		UTILITIES (IA 18)		557.51	
	100-3250-7010-019A		UTILITIES (IA 19A)		1,025.81	
	100-3250-7010-019C		UTILITIES (IA 19C)		77.85	
	100-3250-7010-06A1		UTILITIES (IA 6A1)		2,537.24	
	100-6000-7010-6045		UTILITIES - COMMUNITY		542.90	
	100-6050-7010-0000		UTILITIES		1,679.34	
	100-6050-7010-003X		UTILITIES IA 3		4,591.38	
	100-6050-7010-007A		UTILITIES IA 7A		758.65	
	100-6050-7010-008A		UTILITIES IA 8A (SUNDAN		4,994.67	
	100-6050-7010-008C		UTILITIES IA 8C		27.46	
	100-6050-7010-008D		UTILITIES IA 8D		149.02	
	100-6050-7010-008E		UTILITIES IA 8E		74.51	
	100-6050-7010-014A		UTILITIES IA 14A (OAK VA		571.12	
	100-6050-7010-014B		UTILITIES IA 14B		1,987.69	
	100-6050-7010-017A		UTILITIES IA 17A (TOURN		1,814.65	
	100-6050-7010-017C		UTILITIES IA 17C		113.34	
	100-6050-7010-018X		UTILITIES IA 18		27.46	
	100-6050-7010-019C		UTILITIES IA 19C		420.24	
	100-6050-7010-020X		UTILITIES IA 20		206.97	
	100-6050-7010-06A1		UTILITIES IA 6A1		504.96	
	100-6050-7010-5050		UTILITIES, PARK (DEFORG		473.05	
	100-6050-7010-5200		UTILITIES, PARK (PALMER)		14.63	
	100-6050-7010-5250		UTILITIES, PARK (RANGAL		867.85	
	100-6050-7010-5350		UTILITIES, PARK (SHADO		394.96	
	100-6050-7010-5400		UTILITIES, PARK (SPORTS		4,658.51	
	100-6050-7010-5450		UTILITIES, PARK (STETSON		3,028.12	
	100-6050-7010-5500		UTILITIES, PARK (STEWAR		2,205.93	
	100-6050-7010-5600		UTILITIES, PARK (TREVINO		74.51	
	100-6050-7010-5650		UTILITIES, PARK (VETERA		83.93	
	100-6050-7010-5700		UTILITIES, PARK (WILD FL		843.11	
	700-4050-7010-0000		UTILITIES		117.28	
	700-4050-7010-019C		UTILITIES (IA 19C)		18.91	
	750-7300-7010-0000		UTILITIES		204.25	
1169	BPS TACTICAL INC	01/13/2021	Regular	0.00	536.60	108019
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
21010018	Invoice	01/13/2021	TACTICAL BALLISTIC VEST COVER	0.00	536.60	
	100-2050-6036-0000		UNIFORMS		536.60	
3602	BURRTEC WASTE GROUP, INC	01/13/2021	Regular	0.00	45,896.37	108020

Check Report

Date Range: 01/07/2021 Item 2. 21

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		
01052021-1	Invoice	01/13/2021	SLUDGE HAULING SERVICES	0.00	45,896.37	
	700-4050-7068-0000	CONTRACTUAL SERVICES	SLUDGE HAULING SERVICES		15,693.58	
	700-4050-7068-0000	CONTRACTUAL SERVICES	SLUDGE HAULING SERVICES		30,202.79	
3829	CALIFORNIA SOCIETY OF MUNICIPAL FINANCE	01/13/2021	Regular	0.00	330.00	108021
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
200009097	Invoice	01/13/2021	EMPLOYEE TRAINING	0.00	330.00	
	100-1225-7066-0000	TRAVEL, EDUCATION, TRA	EMPLOYEE TRAINING		330.00	
3892	CALL ONE, INC	01/13/2021	Regular	0.00	116.37	108022
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2040171	Invoice	01/13/2021	DEPT SUPPLIES	0.00	116.37	
	100-2090-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		116.37	
1238	CDW GOVERNMENT, INC.	01/13/2021	Regular	0.00	2,176.00	108023
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5080585	Invoice	01/13/2021	SOFTWARE	0.00	2,146.90	
	100-1230-7071-0000	SOFTWARE	SOFTWARE		2,146.90	
5563307	Invoice	01/13/2021	SOFTWARE	0.00	29.10	
	100-1230-7071-0000	SOFTWARE	SOFTWARE		29.10	
1279	CIGNA HEALTH CARE	01/13/2021	Regular	0.00	31,255.48	108024
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2756822	Invoice	01/13/2021	EMPLOYEE INSURANCE	0.00	31,255.48	
	100-1200-6020-0000	HEALTH INSURANCE	EMPLOYEE INSURANCE		2,818.11	
	100-2050-6020-0000	HEALTH INSURANCE	EMPLOYEE INSURANCE		9,649.91	
	100-2090-6020-0000	HEALTH INSURANCE	EMPLOYEE INSURANCE		5,123.85	
	100-6050-6020-0000	HEALTH INSURANCE	EMPLOYEE INSURANCE		6,831.81	
	700-4050-6020-0000	HEALTH INSURANCE	EMPLOYEE INSURANCE		1,707.95	
	750-7300-6020-0000	HEALTH INSURANCE	EMPLOYEE INSURANCE		1,707.95	
	750-7400-6020-0000	HEALTH INSURANCE	EMPLOYEE INSURANCE		3,415.90	
1294	CIVICPLUS	01/13/2021	Regular	0.00	8,182.69	108025
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
207503	Invoice	01/13/2021	SOFTWARE	0.00	1,098.36	
	100-1230-7071-0000	SOFTWARE	SOFTWARE		1,098.36	
207621	Invoice	01/13/2021	SOFTWARE	0.00	7,084.33	
	100-1230-7071-0000	SOFTWARE	SOFTWARE		7,084.33	
1353	CUSTOM TROPHIES	01/13/2021	Regular	0.00	1,337.71	108026
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
001647	Invoice	01/13/2021	DEPT SUPPLIES	0.00	21.01	
	100-1200-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		21.01	
001678	Invoice	01/13/2021	DEPT SUPPLIES	0.00	32.32	
	100-1200-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		32.32	
001688	Invoice	01/13/2021	DEPT SUPPLIES	0.00	1,284.38	
	100-1240-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		1,284.38	
1402	DEPARTMENT OF JUSTICE	01/13/2021	Regular	0.00	35.00	108027

Check Report

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Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name Item Description	Discount Amount Discount Amount	Payment Amount Payable Amount Distribution Amount	Number
486177	Invoice 100-2050-7068-0000	01/13/2021	PROFESSIONAL SERVICES CONTRACTUAL SERVICES PROFESSIONAL SERVICES	0.00	35.00 35.00	
1424	DIRECTV Payable # 080503076X2012 Invoice 100-6000-7010-6040	01/13/2021	Regular Payable Description Account Name Item Description BUILDING UTILITY UTILITIES - POLICE DEPT BUILDING UTILITY	0.00	117.24 117.24	108028
1501	FAIRVIEW FORD Payable # C80159 Invoice 100-2050-7037-0000 C80220 Invoice 100-2050-7037-0000	01/13/2021	Regular Payable Description Account Name Item Description VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	1,324.63 746.08 746.08 578.55 578.55	108029
1505	FBINAA Payable # 49893 01/05/202 Invoice 100-2050-7030-0000	01/13/2021	Regular Payable Description Account Name Item Description 2021 FBINAA MEMBERSHIP DUES INVOIC DUES & SUBSCRIPTIONS 2021 FBINAA MEMBERSHIP DUE	0.00	125.00 125.00	108030
1509	FEDEX Payable # 7-209-91169 Invoice 100-2050-7025-0000	01/13/2021	Regular Payable Description Account Name Item Description OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	0.00	39.38 39.38 39.38	108031
1518	FLYERS ENERGY Payable # CFS-2469508 Invoice 750-7400-7050-0000 750-7600-7050-0000 750-7700-7050-0000 CFS-2477730 Invoice 750-7400-7050-0000 750-7600-7050-0000 750-7700-7050-0000	01/13/2021	Regular Payable Description Account Name Item Description FUEL EXPENSE FUEL FUEL EXPENSE FUEL FUEL EXPENSE FUEL FUEL EXPENSE FUEL EXPENSE FUEL FUEL EXPENSE FUEL FUEL EXPENSE	0.00	2,029.36 1,362.41 841.00 161.49 359.92 666.95 309.22 75.03 282.70	108032
1522	FOX OCCUPATIONAL Payable # 124177 Invoice 100-1240-6050-0000 100-3250-6019-0000 750-8000-6019-0000	01/13/2021	Regular Payable Description Account Name Item Description HIRING COSTS/EMPLOYEE MEDICAL SERVI RECRUITMENT AND HIRI HIRING COSTS/EMPLOYEE MEDI FIRST AID HIRING COSTS/EMPLOYEE MEDI FIRST AID HIRING COSTS/EMPLOYEE MEDI	0.00	220.00 220.00 140.00 40.00 40.00	108033
1533	FRONTIER COMMUNICATIONS Payable # 213-181-1343-03 Invoice 700-4050-7015-0000 323-156-8188-02 Invoice 100-1230-7015-6060 951-769-8500-02 Invoice	01/13/2021	Regular Payable Description Account Name Item Description PHONE UTILITY TELEPHONE PHONE UTILITY PHONE UTILITY TELEPHONE (4th ST YARD PHONE UTILITY PHONE UTILITY	0.00	2,160.53 69.47 69.47 85.98 85.98 1,341.25	108034

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-1230-7015-6040</u>	01/13/2021	TELEPHONE (POLICE DPT) PHONE UTILITY		1,341.25	
951-769-8520-01	Invoice	01/13/2021	PHONE UTILITY	0.00	273.52	
	<u>100-1230-7015-6025</u>		TELEPHONE (CITY HALL) PHONE UTILITY		273.52	
951-769-8530-06	Invoice	01/13/2021	PHONE UTILITY	0.00	237.26	
	<u>750-7000-7015-0000</u>		TELEPHONE PHONE UTILITY		237.26	
951-769-8539-04	Invoice	01/13/2021	PHONE UTILITY	0.00	153.05	
	<u>100-1230-7015-6045</u>		TELEPHONE (COMM CTR) PHONE UTILITY		153.05	
1554	GALLADE CHEMICAL, INC.	01/13/2021	Regular	0.00	506.43	108035
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1112453</u>	Invoice	01/13/2021	CHEMICALS FOR WWTP	0.00	506.43	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES CHEMICALS FOR WWTP		506.43	
1567	GEORGE WALTER	01/13/2021	Regular	0.00	1,048.60	108036
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>02/01/21-02/05/</u>	Invoice	01/13/2021	EMPLOYEE TRAINING TRAVEL REIMBURSE	0.00	1,048.60	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA EMPLOYEE TRAINING TRAVEL R		1,048.60	
1583	GRAFIX SYSTEMS	01/13/2021	Regular	0.00	1,021.42	108037
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>28614</u>	Invoice	01/13/2021	VEHICLE MAINTENANCE	0.00	1,021.42	
	<u>100-2050-8060-0000</u>		VEHICLES VEHICLE MAINTENANCE		1,021.42	
4181	HASA, INC	01/13/2021	Regular	0.00	2,648.93	108038
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>726365</u>	Invoice	01/13/2021	Chemical Supplies for WWTP	0.00	2,648.93	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES Chemical Supplies for WWTP		2,648.93	
1612	HEARD'S INVESTIGATIONS AND POLYGRAPH LL	01/13/2021	Regular	0.00	350.00	108039
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>6786</u>	Invoice	01/13/2021	HIRING COSTS	0.00	350.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI HIRING COSTS		350.00	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	01/13/2021	Regular	0.00	552.72	108040
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>33488</u>	Invoice	01/13/2021	Huntington Transcription Servcies for FY 2	0.00	552.72	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES Huntington Transcription Servi		552.72	
1679	INTERWEST CONSULTING GRP, INC.	01/13/2021	Regular	0.00	5,844.58	108041
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>64021</u>	Invoice	01/13/2021	SEPT GIS SERVICES	0.00	1,211.25	
	<u>100-1230-7071-0000</u>		SOFTWARE SEPT GIS SERVICES		1,211.25	
<u>65273</u>	Invoice	01/13/2021	NOV GIS SERVICES	0.00	4,633.33	
	<u>100-1230-7071-0000</u>		SOFTWARE NOV GIS SERVICES		4,633.33	
4185	JACOB CASTRO MADRID	01/13/2021	Regular	0.00	275.00	108042
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>01/05/21</u>	Invoice	01/13/2021	VEHICLE MAINTENANCE	0.00	275.00	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		275.00	
1806	KONICA MINOLTA PREMIER FINANCE	01/13/2021	Regular	0.00	7,142.21	108043

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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		
432183390	Invoice	01/13/2021	EQUIPMENT RENTAL	0.00	7,142.21	
	<u>100-1230-7075-6025</u>		EQUIPMENT LEASING/RE		1,785.54	
	<u>100-1230-7075-6026</u>		EQUIPMENT LEASING/RE		892.78	
	<u>100-1230-7075-6040</u>		EQUIPMENT LEASING/RE		1,785.55	
	<u>100-1230-7075-6041</u>		EQUIPMENT LEASING/RE		892.78	
	<u>700-4050-7075-0000</u>		EQUIPMENT LEASING/RE		892.78	
	<u>750-7000-7075-0000</u>		EQUIPMENT LEASING/RE		892.78	
1856	LEXISNEXIS RISK SOLUTIONS	01/13/2021	Regular	0.00	8,440.45	108044
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1535776-202012	Invoice	01/13/2021	MONTHLY SUBSCRIPTION FEE	0.00	171.70	
	<u>100-2050-7030-0000</u>		DUES & SUBSCRIPTIONS		171.70	
803654-2020123	Invoice	01/13/2021	Coplogic Desktop Reporting	0.00	8,268.75	
	<u>220-0000-7071-0000</u>		SOFTWARE		8,268.75	
1901	MANNING & KASS, ELLROD, RAMIREZ	01/13/2021	Regular	0.00	2,005.00	108045
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
693336	Invoice	01/13/2021	LEGAL SERVICES	0.00	2,005.00	
	<u>100-1300-7068-0008</u>		CONTRACTUAL SERVICES		2,005.00	
3796	MOORE & ASSOCIATES, INC	01/13/2021	Regular	0.00	4,597.91	108046
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20.4604 CHECK 2	Invoice	01/13/2021	PROFESSIONAL SERVICES	0.00	4,597.91	
	<u>750-7000-7068-0000</u>		CONTRACTUAL SERVICES		4,597.91	
3186	MWH CONSTRUCTORS INC	01/13/2021	Regular	0.00	56,352.74	108047
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20-30504503-21	Invoice	01/13/2021	CONSTRUCTION MANAGEMENT FOR WW	0.00	56,352.74	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		56,352.74	
1984	NAPA AUTO PARTS	01/13/2021	Regular	0.00	6.99	108048
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
139869	Invoice	01/13/2021	VEHICLE MAINTENANCE	0.00	6.99	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		6.99	
2039	PARKHOUSE TIRE, INC.	01/13/2021	Regular	0.00	814.10	108049
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2030196107	Invoice	01/13/2021	VEHICLE MAINTENANCE	0.00	814.10	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		814.10	
2064	PITNEY BOWES GLOBAL FINANCIAL SERVICES LI	01/13/2021	Regular	0.00	513.52	108050
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3104460541	Invoice	01/13/2021	PROFESSIONAL SERVICES	0.00	513.52	
	<u>100-1200-7068-0000</u>		CONTRACTUAL SERVICES		513.52	
2065	PITNEY BOWES INC-CTR	01/13/2021	Regular	0.00	183.15	108051
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1017078584	Invoice	01/13/2021	OFFICE SUPPLIES	0.00	183.15	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		183.15	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2072	POLYDYNE, INC.	01/13/2021	Regular	0.00	5,745.57	108052
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1507130</u>	Invoice	01/13/2021	CHEMICALS & SUPPLIES	0.00	5,745.57	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		5,745.57	
			CHEMICALS & SUPPLIES			
3871	PRI MANAGEMENT GROUP	01/13/2021	Regular	0.00	500.00	108053
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>02/11/21</u>	Invoice	01/13/2021	EMPLOYEE TRAINING - SHANNAN DOYLE	0.00	250.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		250.00	
			EMPLOYEE TRAINING - SHANNA			
<u>03/16/21</u>	Invoice	01/13/2021	EMPLOYEE TRAINING - GEORGE WALTER	0.00	250.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		250.00	
			EMPLOYEE TRAINING - GEORGE			
3652	PRUDENTIAL OVERALL SUPPLY	01/13/2021	Regular	0.00	360.52	108054
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>23093970</u>	Invoice	01/13/2021	Uniform Rental and Cleaning	0.00	134.39	
	<u>750-7100-7065-0000</u>		UNIFORMS		17.18	
	<u>750-7400-7065-0000</u>		UNIFORMS		32.03	
	<u>750-7600-7065-0000</u>		UNIFORMS		28.30	
	<u>750-7700-7065-0000</u>		UNIFORMS		20.13	
	<u>750-7800-7065-0000</u>		UNIFORMS		14.72	
	<u>750-7900-7065-0000</u>		UNIFORMS		22.03	
<u>23094006</u>	Invoice	01/13/2021	Uniform Rental and Cleaning	0.00	54.71	
	<u>750-7300-7065-0000</u>		UNIFORMS		54.71	
<u>23094011</u>	Invoice	01/13/2021	WW - Prudential Uniforms	0.00	78.83	
	<u>700-4050-7065-0000</u>		UNIFORMS		78.83	
<u>23094027</u>	Invoice	01/13/2021	Uniform Cleaning and Rental	0.00	92.59	
	<u>100-6050-7065-0000</u>		UNIFORMS		92.59	
			Uniform Cleaning and Rental			
2098	QUILL CORPORATON	01/13/2021	Regular	0.00	473.13	108055
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>12950819</u>	Invoice	01/13/2021	OFFICE SUPPLIES	0.00	122.99	
	<u>100-1550-7070-0000</u>		SPECIAL DEPT SUPPLIES		22.99	
	<u>750-7000-7025-0000</u>		OFFICE SUPPLIES		100.00	
<u>13077969</u>	Invoice	01/13/2021	OFFICE SUPPLIES	0.00	280.11	
	<u>100-1550-7070-0000</u>		SPECIAL DEPT SUPPLIES		140.05	
	<u>750-7000-7025-0000</u>		OFFICE SUPPLIES		140.06	
<u>13078167</u>	Invoice	01/13/2021	OFFICE SUPPLIES	0.00	70.03	
	<u>100-1550-7070-0000</u>		SPECIAL DEPT SUPPLIES		35.00	
	<u>750-7000-7025-0000</u>		OFFICE SUPPLIES		35.03	
2104	RAMONA HUMANE SOCIETY INC	01/13/2021	Regular	0.00	5,480.78	108056
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>COB11302 11/30</u>	Invoice	01/13/2021	Ramona Humane Society Sheltering Servi	0.00	2,684.64	
	<u>100-2000-7068-0000</u>		CONTRACTUAL SERVICES		2,684.64	
			Ramona Humane Society Shelte			
<u>COB12312 12/31</u>	Invoice	01/13/2021	Ramona Humane Society Sheltering Servi	0.00	2,796.14	
	<u>100-2000-7068-0000</u>		CONTRACTUAL SERVICES		2,796.14	
			Ramona Humane Society Shelte			
2170	RIVERSIDE COUNTY SHERIFF DEPARTMENT	01/13/2021	Regular	0.00	133.00	108057
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>06/07/21-06/18/</u>	Invoice	01/13/2021	TRAFFIC COLLISION RECONSTRUCTION-CL	0.00	133.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		133.00	
			TRAFFIC COLLISION RECONSTRU			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2190	ROBERT GALLETTA	01/13/2021	Regular	0.00	845.48	108058
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/10/21-01/14/</u>	Invoice	01/13/2021	EMPLOYEE TRAINING TRAVEL	0.00	845.48	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		845.48	
			EMPLOYEE TRAINING TRAVEL			
4199	ROGERS, ANDERSON, MALODY & SCOTT, LLP	01/13/2021	Regular	0.00	5,500.00	108059
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>64703</u>	Invoice	01/13/2021	INDEPENDENT AUDIT SERVICES	0.00	5,500.00	
	<u>100-1225-7068-0000</u>		CONTRACTUAL SERVICES		5,500.00	
			INDEPENDENT AUDIT SERVICES			
2218	RYAN BRIEDA	01/13/2021	Regular	0.00	150.00	108060
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/26/20-12/28/</u>	Invoice	01/13/2021	K9 EXPENSES	0.00	150.00	
	<u>100-2080-7070-0000</u>		SPECIAL DEPT SUPPLIES		150.00	
			K9 EXPENSES			
3716	SCCI, INC	01/13/2021	Regular	0.00	250.00	108061
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>190983</u>	Invoice	01/13/2021	EMPLOYEE TRAINING	0.00	250.00	
	<u>700-4050-7066-0000</u>		TRAVEL, EDUCATION, TRA		250.00	
			EMPLOYEE TRAINING			
2257	SCOTT FAZEKAS & ASSOCIATES, INC.	01/13/2021	Regular	0.00	3,307.52	108062
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>21285</u>	Invoice	01/13/2021	SFA, Inc. Plan Check Services	0.00	3,307.52	
	<u>100-2150-7063-0000</u>		PLAN CHECK FEES		3,307.52	
			SFA, Inc. Plan Check Services			
2026	SECURITY SIGNAL DEVICES, INC	01/13/2021	Regular	0.00	1,234.70	108063
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>R-00256225</u>	Invoice	01/13/2021	SECURITY SERVICES	0.00	138.00	
	<u>700-4050-7087-005X</u>		SECURITY SERVICES		138.00	
			SECURITY SERVICES			
<u>R-00256546</u>	Invoice	01/13/2021	SECURITY SERVICES	0.00	113.25	
	<u>100-6000-7087-6040</u>		SECURITY - POLICE DEPT		113.25	
			SECURITY SERVICES			
<u>R-00257093</u>	Invoice	01/13/2021	SECURITY SERVICES	0.00	55.65	
	<u>750-7000-7087-0000</u>		SECURITY SERVICES		55.65	
			SECURITY SERVICES			
<u>R-00257522</u>	Invoice	01/13/2021	SECURITY SERVICES	0.00	186.50	
	<u>100-6000-7087-6045</u>		SECURITY - COMMUNITY		186.50	
			SECURITY SERVICES			
<u>R-00257900</u>	Invoice	01/13/2021	SECURITY SERVICES	0.00	218.65	
	<u>100-6000-7087-6025</u>		SECURITY - CITY HALL		158.40	
	<u>100-6000-7087-6026</u>		SECURITY- CITY HALL BLD		60.25	
			SECURITY SERVICES			
<u>R-00258069</u>	Invoice	01/13/2021	SECURITY SERVICES	0.00	59.85	
	<u>700-4050-7087-0000</u>		SECURITY SERVICES		59.85	
			SECURITY SERVICES			
<u>R-00258131</u>	Invoice	01/13/2021	SECURITY SERVICES	0.00	163.50	
	<u>700-4050-7087-005X</u>		SECURITY SERVICES		163.50	
			SECURITY SERVICES			
<u>R-00258440</u>	Invoice	01/13/2021	SECURITY SERVICES	0.00	61.50	
	<u>750-7300-7087-0000</u>		SECURITY SERVICES		61.50	
			SECURITY SERVICES			
<u>R-00258513</u>	Invoice	01/13/2021	SECURITY SERVICES	0.00	179.55	
	<u>700-4050-7087-007A</u>		SECURITY SERVICES		179.55	
			SECURITY SERVICES			
<u>R-00260920</u>	Invoice	01/13/2021	SECURITY SERVICES	0.00	58.25	
	<u>100-6000-7087-6040</u>		SECURITY - POLICE DEPT		58.25	
			SECURITY SERVICES			
3835	SEGURA FAMILY INVESTMENT INC	01/13/2021	Regular	0.00	65.00	108064

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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		
763	Invoice	01/13/2021	VEHICLE MAINTENANCE	0.00	65.00	
	100-2100-7037-0000		VEHICLE MAINTENANCE		65.00	
2292	SIRCHIE	01/13/2021	Regular	0.00	105.40	108065
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0474999-IN	Invoice	01/13/2021	DEPT SUPPLIES	0.00	105.40	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		105.40	
3498	SKM ENGINERRING LLC	01/13/2021	Regular	0.00	4,365.59	108066
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20215	Invoice	01/13/2021	SCADA SERVICES	0.00	4,365.59	
	700-4050-7068-0000		CONTRACTUAL SERVICES		4,365.59	
2309	SOUTH COAST AQMD	01/13/2021	Regular	0.00	557.42	108067
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3749169	Invoice	01/13/2021	ANNUAL RENEWAL FEES INVOICE	0.00	421.02	
	700-4050-7022-06A1		LICENSE, PERMITS, FEES		421.02	
3751850	Invoice	01/13/2021	EMISSIONS FEES INVOICE	0.00	136.40	
	700-4050-7022-06A1		LICENSE, PERMITS, FEES		136.40	
2311	SOUTHERN CALIFORNIA EDISON	01/13/2021	Regular	0.00	4,547.93	108068
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01/13/21	Invoice	01/13/2021	ELECTRIC UTILITY	0.00	4,547.93	
	100-3250-7010-0000		UTILITIES		2,168.90	
	100-3250-7010-007A		UTILITIES (IA 7A)		128.89	
	100-3250-7010-007D		UTILITIES (IA 7D)		129.34	
	100-3250-7010-008A		UTILITIES (IA 8A)		474.61	
	100-3250-7010-008B		UTILITIES (IA 8B)		99.20	
	100-3250-7010-008C		UTILITIES (IA 8C)		263.98	
	100-3250-7010-008D		UTILITIES (IA 8D)		23.33	
	100-3250-7010-010A		UTILITIES (IA 10)		50.22	
	100-3250-7010-012A		UTILITIES (IA 12)		97.54	
	100-3250-7010-014X		UTILITIES (IA 14)		38.32	
	100-3250-7010-019A		UTILITIES (IA 19A)		242.36	
	100-3250-7010-019C		UTILITIES (IA 19C)		222.52	
	100-3250-7010-06A1		UTILITIES (IA 6A1)		440.86	
	100-6050-7010-0000		UTILITIES		167.86	
2407	THE GAS COMPANY	01/13/2021	Regular	0.00	816.43	108069
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
03822937417 01/	Invoice	01/13/2021	GAS UTILITY	0.00	133.84	
	100-6000-7010-6041		UTILITIES - POLICE ANNEX		133.84	
05789544425 01/	Invoice	01/13/2021	GAS UTILITY	0.00	655.96	
	100-6000-7010-6045		UTILITIES - COMMUNITY		655.96	
12604948096 01/	Invoice	01/13/2021	GAS UTILITY	0.00	26.63	
	700-4050-7010-0000		UTILITIES		26.63	
4267	THERESA MICHEL INVESTIGATIONS	01/13/2021	Regular	0.00	1,500.00	108070
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1	Invoice	01/13/2021	HIRING COSTS	0.00	1,500.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		1,500.00	

Check Report

Date Range: 01/07/2021 Item 2. 021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2873	TPX COMMUNICATIONS	01/13/2021	Regular	0.00	469.51	108071
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>137967270-0</u>	Invoice	01/13/2021	PHONE UTILITY	0.00	469.51	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		469.51	
2457	TYLER WORKS - TECHNOLOGIES	01/13/2021	Regular	0.00	50.00	108072
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>025-318445</u>	Invoice	01/13/2021	SOFTWARE	0.00	50.00	
	<u>100-1230-7071-0000</u>		SOFTWARE		50.00	
2460	ULINE	01/13/2021	Regular	0.00	745.22	108073
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>127275842</u>	Invoice	01/13/2021	DEPT SUPPLIES	0.00	245.55	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		245.55	
<u>127403704</u>	Invoice	01/13/2021	DEPT SUPPLIES	0.00	239.78	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		239.78	
<u>127470093</u>	Invoice	01/13/2021	DEPT SUPPLIES	0.00	259.89	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		259.89	
2484	VERIZON	01/13/2021	Regular	0.00	8,548.20	108074
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>9869818528</u>	Invoice	01/13/2021	PD AIR CARDS	0.00	2,921.33	
	<u>100-1230-7015-0000</u>		TELEPHONE		2,921.33	
<u>9870014609</u>	Invoice	01/13/2021	PHONE UTILITY - WIRELESS	0.00	4,646.43	
	<u>100-1230-7015-0000</u>		TELEPHONE		3,770.78	
	<u>700-4050-7015-0000</u>		TELEPHONE		223.32	
	<u>750-7000-7015-0000</u>		TELEPHONE		652.33	
<u>9870014610</u>	Invoice	01/13/2021	PHONE UTILITY	0.00	760.20	
	<u>750-7100-7015-0000</u>		TELEPHONE		72.37	
	<u>750-7400-7015-0000</u>		TELEPHONE		216.66	
	<u>750-7600-7015-0000</u>		TELEPHONE		180.93	
	<u>750-7700-7015-0000</u>		TELEPHONE		72.60	
	<u>750-7800-7015-0000</u>		TELEPHONE		36.26	
	<u>750-7900-7015-0000</u>		TELEPHONE		36.26	
	<u>750-8000-7015-0000</u>		TELEPHONE		36.26	
	<u>750-8100-7015-0000</u>		TELEPHONE		72.60	
	<u>750-8200-7015-0000</u>		TELEPHONE		36.26	
<u>9870014611</u>	Invoice	01/13/2021	IPAD - 1550	0.00	76.02	
	<u>100-1230-7015-0000</u>		TELEPHONE		76.02	
<u>9870014612</u>	Invoice	01/13/2021	IPADS - 3100	0.00	76.02	
	<u>100-1230-7015-0000</u>		TELEPHONE		76.02	
<u>9870014613</u>	Invoice	01/13/2021	IPADS - 1550/6050	0.00	68.20	
	<u>100-1230-7015-0000</u>		TELEPHONE		68.20	
2490	VERIZON BUSINESS SERVICE	01/13/2021	Regular	0.00	1,534.88	108075
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>71681695</u>	Invoice	01/13/2021	PHONE UTILITY	0.00	1,534.88	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		1,534.88	
2510	VERIZON WIRELESS - VSAT	01/13/2021	Regular	0.00	50.00	108076

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Date Range: 01/07/2021 Item 2. 21

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name	Discount Amount Discount Amount Distribution Amount	Payment Amount Payable Amount	Number
401055972	Invoice 700-4050-7075-0000	01/13/2021	PUMP RENTAL FOR LITTLE LOWER OAK LIF EQUIPMENT LEASING/RE PUMP RENTAL FOR LITTLE LOW	0.00	1,212.19 1,212.19	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	113	68	0.00	586,967.33
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	3	3	0.00	1,997,844.66
	116	71	0.00	2,584,811.99

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	113	68	0.00	586,967.33
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	3	3	0.00	1,997,844.66
	116	71	0.00	2,584,811.99

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	1/2021	2,584,811.99
			2,584,811.99

Recent Account Activity



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Recent Account Activity January 06 2021 to January 12 2021

Start-of-day available: 28,528,643.08

Current available: 30,466,220.72

ACH Only for Checking Account: *****8965

Start-of-day ledger: 28,528,643.08

Current ledger: 30,466,220.72

▼Date▲	▼Description▲	▼Credits▲	▼Debits▲
01/06/21	RIVERSIDE CNTY RMR*IV*0000044810FY20-21 RPTTF Jan 12	283,483.73	
01/06/21	MERCHANT BANKCD DEPOSIT 010621496299 332882	14,057.84	
01/06/21	MERCHANT BANKCD DEPOSIT 010621496299 334888	5,826.89	
01/07/21	THE GUARDIAN JAN GP INS01072141243000GUL0000		-23,046.89
01/07/21	MERCHANT BANKCD DEPOSIT 010721496299 334888	11,924.07	
01/07/21	RIVERSIDE CNTY RMR*IV*FY21 12/20 COPS**8333.33/	8,333.33	
01/07/21	RIVERSIDE CNTY RMR*IV*Novemberfines and fees**6828.	6,828.79	
01/07/21	MERCHANT BANKCD DEPOSIT 010721496299 332882	5,242.88	
01/08/21	MERCHANT BANKCD DEPOSIT 010821496299 332882	25,654.58	
01/08/21	RIVERSIDE CNTY RMR*IV*FY21 1/2% Sales Tax 12/20**137	13,756.64	
01/08/21	MERCHANT BANKCD DEPOSIT 010821496299 334888	9,514.24	
01/11/21	SOUTHERN CALIFOREDI PAYMTS0111212101050063	93,338.73	
01/11/21	MERCHANT BANKCD DEPOSIT 011121496299 334888	16,622.63	
01/11/21	MERCHANT BANKCD DEPOSIT 011121496299 334888	13,739.59	
01/11/21	MERCHANT BANKCD DEPOSIT 011121496299 334888	9,312.68	
01/11/21	MERCHANT BANKCD DEPOSIT 011121496299 332882	3,662.00	
01/12/21	CITY OF BEAUMONT20210106 011221000001OFFSET		-36,364.10
01/12/21	RIVERSIDE CNTY RMR*IV*0000044810FY 20-21 CY Supple J	29,814.80	
01/12/21	MERCHANT BANKCD DEPOSIT 011221496299 334888	13,027.81	
01/12/21	MERCHANT BANKCD DEPOSIT 011221496299 332882	7,442.48	

on warrant 1/07

Generated January 13 2021 at 20:17:25

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Recent Account Activity



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There is no activity to report for the **date range** you selected.

Your selections were as follows:	
Report Type	Transaction Detail
Detail Features	Wires Only
Date Order	Ascending
Totals	Hide Totals
Date Range: From	01/06/2021
Date Range: To	01/12/2021
Check Number: From	
Check Number: To	
Check Amount: From	
Check Amount: To	
Account Type	Checking
Account Group	All Groups
Account Name/Number	*****8965

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WARRANTS TO BE RATIFIED

Thursday, January 21, 2021

Printed Checks	108113-108115	\$	758.97	Refund Checks
	108082-108112	\$	116,717.79	FY 20/21
	A/P Total	\$	<u>116,717.79</u>	

Bank Draft	MG Trust	\$	20,982.75	457 Paydate 01/15/21
		\$	4,515.22	401-A Paydate 01/15/21
		\$	741.20	FICA Paydate 01/15/21

Payroll	Paychex	\$	471,983.66	Paydate 01/15/21
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I DO HEREBY CERTIFY THIS WARRANT LIST HAS BEEN COMPILED AND PREPARED TO MEET THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2020 - JUNE 30, 2021

SIGNATURE: B - J Smith
 TITLE: CITY TREASURER

SIGNATURE: [Signature]
 TITLE: FINANCE DIRECTOR



City of Beaumont, CA

By Check Number

Date Range: 01/14/2021 - 01/20/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3902	MICHAEL CUMMINS	01/15/2021	Regular	0.00	4,128.32	108082
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>01/15/21</u>	Invoice	01/15/2021	PAYCHECK CORRECTION	0.00	4,128.32	
	Account Number		Account Name		Distribution Amount	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		4,128.32	
1023	ADVANCED WORKPLACE STRATEGIES	01/20/2021	Regular	0.00	64.50	108083
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>446604</u>	Invoice	01/20/2021	HIRING COSTS	0.00	64.50	
	Account Number		Account Name		Distribution Amount	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		64.50	
1050	AMAZON CAPITAL SERVICES	01/20/2021	Regular	0.00	74.00	108084
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1MLQ-HR9C-3WP</u>	Invoice	01/20/2021	OFFICE SUPPLIES	0.00	74.00	
	Account Number		Account Name		Distribution Amount	
	<u>100-1225-7025-0000</u>		OFFICE SUPPLIES		74.00	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	01/20/2021	Regular	0.00	3,501.27	108085
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>01/19/21</u>	Invoice	01/20/2021	WATER UTILITY	0.00	3,501.27	
	Account Number		Account Name		Distribution Amount	
	<u>100-6000-7010-6025</u>		UTILITIES - CITY HALL		1,931.54	
	<u>100-6000-7010-6031</u>		UTILITIES - CITY HALL BLD		359.94	
	<u>100-6000-7010-6032</u>		UTILITIES - CITY HALL BLD		495.01	
	<u>100-6000-7010-6040</u>		UTILITIES - POLICE DEPT		350.12	
	<u>100-6000-7010-6041</u>		UTILITIES - POLICE ANNEX		177.02	
	<u>100-6000-7010-6055</u>		UTILITIES - FIRE STATION		132.73	
	<u>100-6050-7010-5250</u>		UTILITIES, PARK (RANGAL		54.91	
3780	CDCE INCORPORATED	01/20/2021	Regular	0.00	1,370.00	108086
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>137980</u>	Invoice	01/20/2021	COVID RELIEF PROGRAM - Outfit Building	0.00	1,370.00	
	Account Number		Account Name		Distribution Amount	
	<u>100-0000-7072-0000</u>		COMPUTER SUPPLIES/MA		1,370.00	
4249	COUNSILMAN/HUNSAKER & ASSOCIATES, INC	01/20/2021	Regular	0.00	3,592.50	108087
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>19812</u>	Invoice	01/20/2021	Assessment & Feasibility Study Plan for P	0.00	3,592.50	
	Account Number		Account Name		Distribution Amount	
	<u>500-0000-8990-0000</u>		CAPITAL OUTLAY		3,592.50	
1428	DIVISION OF STATE ARCHITECT	01/20/2021	Regular	0.00	88.80	108088
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>SB1186 2020 Q4</u>	Invoice	01/20/2021	SB1186 2020 Q4 FEES	0.00	88.80	
	Account Number		Account Name		Distribution Amount	
	<u>100-0000-2235-0000</u>		BUSINESS LICENSE-SB118		88.80	
1445	DUDEK	01/20/2021	Regular	0.00	2,641.98	108089
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>202009966</u>	Invoice	01/20/2021	Max Benefit Report of Groundwater & Sur	0.00	2,641.98	
	Account Number		Account Name		Distribution Amount	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		2,641.98	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1522	FOX OCCUPATIONAL	01/20/2021	Regular	0.00	1,131.47	108090
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>124178</u>	Invoice	01/20/2021	HIRING COSTS	0.00	830.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		830.00	
<u>189781-37827-12</u>	Invoice	01/20/2021	EMPLOYEE MEDICAL SERVICES	0.00	301.47	
	<u>100-6050-6019-0000</u>		FIRST AID		301.47	
1533	FRONTIER COMMUNICATIONS	01/20/2021	Regular	0.00	1,304.13	108091
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>213-180-1992-06</u>	Invoice	01/20/2021	PHONE UTILITY	0.00	319.98	
	<u>100-1230-7015-6045</u>		TELEPHONE (COMM CTR)		319.98	
<u>951-769-5188-04</u>	Invoice	01/20/2021	PHONE UTILITY	0.00	368.32	
	<u>100-1230-7015-6045</u>		TELEPHONE (COMM CTR)		368.32	
<u>951-769-6032-08</u>	Invoice	01/20/2021	PHONE UTILITY	0.00	70.02	
	<u>100-1230-7015-5400</u>		TELEPHONE - SPORTS PAR		70.02	
<u>951-769-8533-09</u>	Invoice	01/20/2021	PHONE UTILITY	0.00	53.93	
	<u>750-7300-7015-0000</u>		TELEPHONE		53.93	
<u>951-769-8534-04</u>	Invoice	01/20/2021	PHONE UTILITY	0.00	379.90	
	<u>700-4050-7015-0000</u>		TELEPHONE		379.90	
<u>951-845-9839-09</u>	Invoice	01/20/2021	PHONE UTILITY	0.00	111.98	
	<u>100-1230-7015-6041</u>		TELEPHONE (PD ANNEX)		111.98	
2987	GLADWELL GOVERNMENTAL SERVICES INC.	01/20/2021	Regular	0.00	250.00	108092
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>4454</u>	Invoice	01/20/2021	PROFESSIONAL SERVICES	0.00	250.00	
	<u>100-1150-7068-0000</u>		CONTRACTUAL SERVICES		250.00	
3006	H2O INNOVATION USA, INC	01/20/2021	Regular	0.00	1,711.24	108093
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CD117923</u>	Invoice	01/20/2021	WW Special dept Supplies	0.00	1,711.24	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		1,711.24	
3515	HD SUPPLY FACILITIES MAINTENANCE LTD	01/20/2021	Regular	0.00	302.11	108094
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>448679</u>	Invoice	01/20/2021	DEPARTMENT SUPPLIES - SEWER	0.00	302.11	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		302.11	
1806	KONICA MINOLTA PREMIER FINANCE	01/20/2021	Regular	0.00	600.17	108095
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>432501849</u>	Invoice	01/20/2021	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	
1874	LLOYD WHITE	01/20/2021	Regular	0.00	576.32	108096
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>01/08/21-01/10/</u>	Invoice	01/20/2021	TRAVEL REIMBURSEMENT	0.00	576.32	
	<u>100-1050-7066-0000</u>		TRAVEL, EDUCATION, TRA		576.32	
1895	M BREY ELECTRIC INC	01/20/2021	Regular	0.00	488.00	108097

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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		
6386	Invoice 700-4050-7068-0000	01/20/2021	ELECTRICAL SERVICES FOR WASTE WATER CONTRACTUAL SERVICES ELECTRICAL SERVICES FOR WAS	0.00	488.00	
1967	MORONGO BAND OF MISSION INDIANS	01/20/2021	Regular	0.00	7,767.95	108098
2020-050	Invoice 710-0000-8030-0000 710-0000-8030-0000	01/20/2021	MONITORING PROGRAM CAPITAL IMPROVEMENT MONITORING PROGRAM CAPITAL IMPROVEMENT MONITORING PROGRAM	0.00	7,767.95 3,883.97 3,883.98	
4170	PACIFIC STAR CHEMICAL, LLC	01/20/2021	Regular	0.00	8,930.57	108099
184635	Invoice 700-4050-7070-0000	01/20/2021	Chemical Supplies for WWTP SPECIAL DEPT SUPPLIES Chemical Supplies for WWTP	0.00	4,919.04 4,919.04	
185039	Invoice 700-4050-7070-0000	01/20/2021	Chemical Supplies for WWTP SPECIAL DEPT SUPPLIES Chemical Supplies for WWTP	0.00	4,011.53 4,011.53	
2072	POLYDYNE, INC.	01/20/2021	Regular	0.00	5,745.57	108100
1510202	Invoice 700-4050-7070-0000	01/20/2021	CHEMICALS & SUPPLIES SPECIAL DEPT SUPPLIES CHEMICALS & SUPPLIES	0.00	5,745.57 5,745.57	
2076	PRINTING & PROMOTION PLUS, INC.	01/20/2021	Regular	0.00	215.64	108101
78824	Invoice 100-1200-7025-0000	01/20/2021	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	0.00	215.64 215.64	
3652	PRUDENTIAL OVERALL SUPPLY	01/20/2021	Regular	0.00	245.43	108102
23097190	Invoice 700-4050-7065-0000	01/20/2021	WW - Prudential Uniforms UNIFORMS WW - Prudential Uniforms	0.00	81.81 81.81	
23099845	Invoice 700-4050-7065-0000	01/20/2021	WW - Prudential Uniforms UNIFORMS WW - Prudential Uniforms	0.00	81.81 81.81	
23102895	Invoice 700-4050-7065-0000	01/20/2021	WW - Prudential Uniforms UNIFORMS WW - Prudential Uniforms	0.00	81.81 81.81	
2212	RS INSTRUMENTS & SERVICES	01/20/2021	Regular	0.00	1,928.25	108103
20812	Invoice 700-4050-7090-0000	01/20/2021	EQUIPMENT MAINTENANCE EQUIPMENT SUPPLIES/M EQUIPMENT MAINTENANCE	0.00	789.00 789.00	
21466	Invoice 700-4050-7090-0000	01/20/2021	EQUIPMENT MAINTENANCE EQUIPMENT SUPPLIES/M EQUIPMENT MAINTENANCE	0.00	644.25 644.25	
21898	Invoice 700-4050-7090-0000	01/20/2021	EQUIPMENT MAINTENANCE EQUIPMENT SUPPLIES/M EQUIPMENT MAINTENANCE	0.00	495.00 495.00	
2257	SCOTT FAZEKAS & ASSOCIATES, INC.	01/20/2021	Regular	0.00	11,843.51	108104
21307	Invoice 100-2150-7063-0000	01/20/2021	SFA, Inc. Plan Check Services PLAN CHECK FEES SFA, Inc. Plan Check Services	0.00	11,843.51 11,843.51	
2311	SOUTHERN CALIFORNIA EDISON	01/20/2021	Regular	0.00	25,001.27	108105

Check Report

Date Range: 01/14/2021 Item 2. 21

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		
01/20/21	Invoice	01/20/2021	ELECTRIC UTILITY	0.00	25,001.27	
	<u>100-3250-7010-0000</u>	UTILITIES	ELECTRIC UTILITY		12,831.12	
	<u>100-3250-7010-003X</u>	UTILITIES (IA 3)	ELECTRIC UTILITY		2,734.98	
	<u>100-3250-7010-006B</u>	UTILITIES (IA 6B)	ELECTRIC UTILITY		2,847.63	
	<u>100-3250-7010-007A</u>	UTILITIES (IA 7A)	ELECTRIC UTILITY		12.27	
	<u>100-3250-7010-007B</u>	UTILITIES (IA 7B)	ELECTRIC UTILITY		81.14	
	<u>100-3250-7010-008A</u>	UTILITIES (IA 8A)	ELECTRIC UTILITY		557.49	
	<u>100-3250-7010-008C</u>	UTILITIES (IA 8C)	ELECTRIC UTILITY		537.69	
	<u>100-3250-7010-011A</u>	UTILITIES (IA 11A)	ELECTRIC UTILITY		198.45	
	<u>100-3250-7010-014B</u>	UTILITIES (IA 14B)	ELECTRIC UTILITY		39.60	
	<u>100-3250-7010-014X</u>	UTILITIES (IA 14)	ELECTRIC UTILITY		1,531.50	
	<u>100-3250-7010-018X</u>	UTILITIES (IA 18)	ELECTRIC UTILITY		127.55	
	<u>100-3250-7010-019C</u>	UTILITIES (IA 19C)	ELECTRIC UTILITY		2,702.24	
	<u>100-3250-7010-06A1</u>	UTILITIES (IA 6A1)	ELECTRIC UTILITY		758.50	
	<u>100-6050-7010-06A1</u>	UTILITIES IA 6A1	ELECTRIC UTILITY		41.11	
2405	THE COUNSELING TEAM	01/20/2021	Regular	0.00	1,000.00	108106
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
77976	Invoice	01/20/2021	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	01/20/2021	Regular	0.00	2,010.16	108107
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
09712228007 02/	Invoice	01/20/2021	GAS UTILITY	0.00	1,244.71	
	<u>100-6000-7010-6025</u>	UTILITIES - CITY HALL	GAS UTILITY		1,244.71	
10552230004 02/	Invoice	01/20/2021	GAS UTILITY	0.00	172.79	
	<u>750-7300-7010-0000</u>	UTILITIES	GAS UTILITY		172.79	
13912227587 02/	Invoice	01/20/2021	GAS UTILITY	0.00	263.15	
	<u>100-6000-7010-6026</u>	UTILITIES - CITY HALL BLD	GAS UTILITY		263.15	
15382227021 02/	Invoice	01/20/2021	GAS UTILITY	0.00	216.68	
	<u>750-7000-7010-0000</u>	UTILITIES	GAS UTILITY		216.68	
19782338008 02/	Invoice	01/20/2021	GAS UTILITY	0.00	112.83	
	<u>100-6000-7010-6055</u>	UTILITIES - FIRE STATION	GAS UTILITY		112.83	
2416	THE PRESS-ENTERPRISE	01/20/2021	Regular	0.00	2,474.10	108108
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0011422649	Invoice	01/20/2021	AADVERTISING	0.00	2,004.50	
	<u>100-1350-7020-0000</u>	ADVERTISING	AADVERTISING		2,004.50	
0011426226	Invoice	01/20/2021	ADVERTISING	0.00	192.80	
	<u>100-1350-7020-0000</u>	ADVERTISING	ADVERTISING		192.80	
0011430146	Invoice	01/20/2021	ADVERTISING	0.00	276.80	
	<u>100-1300-7068-000B</u>	CONTRACTUAL SERVICES	ADVERTISING		276.80	
4293	THE RETAIL COACH, LLC	01/20/2021	Regular	0.00	3,750.00	108109
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3512	Invoice	01/20/2021	Retail Market Analysis	0.00	3,750.00	
	<u>100-1200-7068-0000</u>	CONTRACTUAL SERVICES	Retail Market Analysis		3,750.00	
2457	TYLER WORKS - TECHNOLOGIES	01/20/2021	Regular	0.00	10,297.50	108110

Check Report

Date Range: 01/14/2021 Item 2. 21

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		
025-319700	Invoice	01/20/2021	PROFESSIONAL SERVICES - UTILITY BILLIN	0.00	10,297.50	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		10,297.50	
2546	WILLDAN ENGINEERING	01/20/2021	Regular	0.00	4,590.00	108111
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
002-23736	Invoice	01/20/2021	Building Inspections Services	0.00	4,590.00	
	<u>100-2150-7067-0000</u>		INSPECTIONS		4,590.00	
2555	XYLEM DEWATERING SOLUTIONS U.S.A INC	01/20/2021	Regular	0.00	9,093.03	108112
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
401055655	Invoice	01/20/2021	PUMP RENTAL FOR LITTLE LOWER OAK LIF	0.00	3,940.42	
	<u>700-4050-7075-0000</u>		EQUIPMENT LEASING/RE		3,940.42	
401061332	Invoice	01/20/2021	PUMP RENTAL FOR LITTLE LOWER OAK LIF	0.00	3,940.42	
	<u>700-4050-7075-0000</u>		EQUIPMENT LEASING/RE		3,940.42	
401061606	Invoice	01/20/2021	PUMP RENTAL FOR LITTLE LOWER OAK LIF	0.00	1,212.19	
	<u>700-4050-7075-0000</u>		EQUIPMENT LEASING/RE		1,135.20	
	<u>700-4050-7075-0000</u>		EQUIPMENT LEASING/RE		76.99	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	50	31	0.00	116,717.79
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	0	0	0.00	0.00
	50	31	0.00	116,717.79

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	50	31	0.00	116,717.79
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	0	0	0.00	0.00
	50	31	0.00	116,717.79

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	1/2021	116,717.79
			116,717.79



City of Beaumont, CA

Check Register

Item 2.

Packet: APPKT01605 - 20210115 JM PAYCHECK

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APBNK-AP Bank						
3902	MICHAEL CUMMINS	01/15/2021	Regular	0.00	4,128.32	108082
<u>01/15/21</u>	Invoice	01/15/2021	PAYCHECK CORRECTION	0.00	4,128.32	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	4,128.32
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	0	0	0.00	0.00
	1	1	0.00	4,128.32

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	1/2021	4,128.32
			4,128.32



1175 John Street
West Henrietta, NY 14586-9199

Wiring Funds to Paychex

These liability wire instructions are for:

City of Beaumont

Your company must send the following liability to Paychex via wire transfer:

Direct Deposit Liability:	\$384,127.70
Readychex Liability:	\$0.00
Taxpay Liability:	\$87,855.96
Other Liabilities:	\$0.00

Total Amount to Transfer:	\$471,983.66
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For a successful wire transfer, please provide your financial institution with the following information:

Name on Bank Account:	Paychex of New York
Bank:	JP Morgan Chase 1 Chase Manhattan Plaza New York, NY 10081 (866) 223-0359
Routing/Transit Number:	021000021
Bank Account Number:	512068399
Swift Code:	CHASUS33 (Use for wires from international accounts)
Paychex Client Number	Important: Your financial institution must list your Paychex ID in the Payment Detail or Beneficiary Reference field of the wire

Once your financial institution initiates the wire, please obtain the Fed Wire Confirmation number in case it's needed for tracking purposes.

Please note, **our account number will never change**, and you will not be asked to wire to a different account. If you have questions, please call us at 877-838-7950, option 2. Representatives are available Monday through Friday between 8:00 a.m. and 8:30 p.m. ET. Thank you for your business.

Sincerely,

Paychex Credit Risk Management

Recent Account Activity

< Back

Recent Account Activity January 13 2021 to January 19 2021

Start-of-day available: 28,786,081.83

Current available: 28,731,614.77

ACH Only for Checking Account: *****8965

Start-of-day ledger: 28,786,081.83

Current ledger: 28,731,614.77

▼Date▲	▼Description▲	▼Credits▲	▼Debits▲
01/13/21	MERCHANT BANKCD DEPOSIT 011321496299 334888	12,367.08	
01/13/21	MERCHANT BANKCD DEPOSIT 011321496299 332882	4,370.76	
01/13/21	CE SOLUTIONS D CAElectricityUUT2012	859.00	
01/13/21	CE SOLUTIONS D CAGasUUT2012	139.90	
01/14/21	MERCHANT BANKCD DEPOSIT 011421496299 334888	11,625.55	
01/14/21	MERCHANT BANKCD DEPOSIT 011421496299 332882	9,617.06	
01/15/21	CITY OF BEAUMONT20210113 011521000001OFFSET	<i>on Warrant 1/13</i>	-1,997,844.66
01/15/21	MERCHANT BANKCD DEPOSIT 011521496299 334888	10,124.99	
01/15/21	MERCHANT BANKCD DEPOSIT 011521496299 332882	4,824.66	
01/19/21	MG Trust 000000014201192107C64CN200142		-20,982.75
01/19/21	MG Trust 000000014201192107C647PX00142		-4,515.22
01/19/21	MG Trust 000000014201192107C64KLF00142		-741.20
01/19/21	RIVERSIDE CNTY RMR*IV*0000044810FY 20-21 PY Supple J	27,524.65	
01/19/21	MERCHANT BANKCD DEPOSIT 011921496299 334888	18,118.62	
01/19/21	MERCHANT BANKCD DEPOSIT 011921496299 334888	13,343.17	
01/19/21	MERCHANT BANKCD DEPOSIT 011921496299 334888	5,743.10	
01/19/21	MERCHANT BANKCD DEPOSIT 011921496299 334888	5,633.50	
01/19/21	MERCHANT BANKCD DEPOSIT 011921496299 332882	3,734.48	
01/19/21	Chargepoint Inc Payment from Chargepoint for: DEC20 F	289.03	

Generated January 20 2021 at 15:42:47

< Back

Recent Account Activity

< Back

Recent Account Activity January 13 2021 to January 19 2021		Start-of-day available: 28,786,081.83	Current available: 28,731,614.77
Wires Only for Checking Account: *****8965		Start-of-day ledger: 28,786,081.83	Current ledger: 28,731,614.77
▼Date ▲	▼Description ▲	▼Credits ▲	▼Debits ▲
01/13/21	WIRE FROM CITY OF BEAUMONT011321	1,995,639.39	

Generated January 20 2021 at 15:43:09

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WARRANTS TO BE RATIFIED


Thursday, January 28, 2021

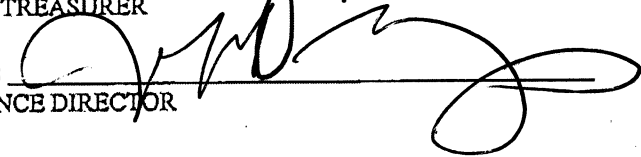
Printed Checks	108116-108118	\$	120.19	Refund Checks
	108119-108178	\$	764,134.70	FY 20/21
ACH	373-375	\$	13,773.43	
	A/P Total	\$	<u>777,908.13</u>	

Bank Draft	CalPERS	\$	46,356.12	742 Classic
		\$	42,098.76	743 Classic
		\$	15,166.61	27308 PEPRA
		\$	11,243.50	25763 PEPRA

Kaiser Permanente	\$	178.00	HSA Paydate 01/22/21
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I DO HEREBY CERTIFY THIS WARRANT LIST HAS BEEN COMPILED AND PREPARED TO MEET THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2020 - JUNE 30, 2021

SIGNATURE: 
 TITLE: CITY TREASURER

SIGNATURE: 
 TITLE: FINANCE DIRECTOR



WARRANTS TO BE RATIFIED

Thursday, January 28, 2021

Printed Checks	108116-108118	\$	120.19	Refund Checks
	108119-108178	\$	764,134.70	FY 20/21
ACH	373-375	\$	13,773.43	
	A/P Total	\$	<u>777,908.13</u>	

Bank Draft	CalPERS	\$	46,356.12	742 Classic
		\$	42,098.76	743 Classic
		\$	15,166.61	27308 PEPRA
		\$	11,243.50	25763 PEPRA
	Kaiser Permanente	\$	178.00	HSA Paydate 01/22/21

I DO HEREBY CERTIFY THIS WARRANT LIST HAS BEEN COMPILED AND PREPARED TO MEET THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2020 - JUNE 30, 2021

SIGNATURE: _____

TITLE: CITY TREASURER

SIGNATURE: _____

TITLE: FINANCE DIRECTOR



City of Beaumont, CA

By Check Number

Date Range: 01/21/2021 - 01/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3229	ICMA - RC	01/27/2021	EFT	0.00	4,873.09	373
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>PD 01/15/21</u>	Invoice	01/27/2021	EMPLOYEE CONTRIBUTIONS	0.00	4,873.09	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		3,973.09	
	<u>100-1200-6026-0000</u>		DEFERRED COMP		900.00	
2892	MOFFATT & NICHOL	01/27/2021	EFT	0.00	6,623.00	374
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>00757455</u>	Invoice	01/27/2021	ENVIROMENTAL DOC SERVICES FOR PENN	0.00	6,623.00	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE		6,623.00	
2264	SEIU	01/27/2021	EFT	0.00	2,277.34	375
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>PD 01/15/21</u>	Invoice	01/27/2021	EMPLOYEE CONTRIBUTIONS	0.00	2,277.34	
	<u>100-0000-2061-0000</u>		P.E.R.C. DUES & INS		2,277.34	
3523	72 HOUR LLC	01/27/2021	Regular	0.00	39,022.87	108119
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>05247884</u>	Invoice	01/27/2021	Non-Hybrid Administrative Unit 2021 For	0.00	39,022.87	
	<u>100-2050-8060-0000</u>		VEHICLES		39,014.12	
	<u>100-2050-8060-0000</u>		VEHICLES		8.75	
3849	AKEL ENGINEERING GROUP, INC	01/27/2021	Regular	0.00	21,375.82	108120
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>19553-12</u>	Invoice	01/27/2021	Development of Wastewater Master Plan	0.00	20,327.32	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		20,327.32	
<u>20656-01</u>	Invoice	01/27/2021	ENGINEERING SERVICES	0.00	1,048.50	
	<u>100-0000-2525-0000</u>		HELD ON DEPOSIT-PUBLI		1,048.50	
1050	AMAZON CAPITAL SERVICES	01/27/2021	Regular	0.00	121.35	108121
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>147D-7QMC-PC1</u>	Invoice	01/27/2021	COMPUTER SUPPLIES	0.00	175.61	
	<u>100-1230-7072-0000</u>		COMPUTER SUPPLIES/MA		175.61	
<u>19FM-Q6VK-DM1</u>	Invoice	01/27/2021	OFFICE SUPPLIES	0.00	65.98	
	<u>100-1225-7025-0000</u>		OFFICE SUPPLIES		65.98	
<u>1FKT-6NTF-D6WK</u>	Credit Memo	01/27/2021	RETURNED GOODS	0.00	-168.07	
	<u>100-1230-7072-0000</u>		COMPUTER SUPPLIES/MA		-168.07	
<u>1M6X-Y946-R3H</u>	Invoice	01/27/2021	COMPUTER SUPPLIES	0.00	47.83	
	<u>100-1230-7072-0000</u>		COMPUTER SUPPLIES/MA		47.83	
3831	ANIMAL PEST MANAGEMENT SERVICES, INC	01/27/2021	Regular	0.00	1,160.00	108122

Check Report

Date Range: 01/21/2021 Item 2. 21

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		
622873	Invoice	01/27/2021	Pest control for city buildings	0.00	685.00	
	<u>100-6000-7068-6025</u>	CONTRACTUAL SVC - CITY	Pest control for city buildings		130.00	
	<u>100-6000-7068-6026</u>	CONTRACTUAL SVC - CITY	Pest control for city buildings		65.00	
	<u>100-6000-7068-6032</u>	CONTRACTUAL SVC- CITY	Pest control for city buildings		45.00	
	<u>100-6000-7068-6040</u>	CONTRACTUAL SVC- POLI	Pest control for city buildings		75.00	
	<u>100-6000-7068-6041</u>	CONTRACTUAL SVC- POLI	Pest control for city buildings		45.00	
	<u>100-6000-7068-6045</u>	CONTRACTUAL SVC- COM	Pest control for city buildings		130.00	
	<u>100-6000-7068-6055</u>	CONTRACTUAL SVC- FIRE	Pest control for city buildings		65.00	
	<u>750-7000-7068-0000</u>	CONTRACTUAL SERVICES	Pest control for city buildings		65.00	
	<u>750-7300-7068-0000</u>	CONTRACTUAL SERVICES	Pest control for city buildings		65.00	
637482	Invoice	01/27/2021	PROFESSIONAL SERVICES	0.00	275.00	
	<u>100-6000-7068-6025</u>	CONTRACTUAL SVC - CITY	PROFESSIONAL SERVICES		137.50	
	<u>100-6000-7068-6040</u>	CONTRACTUAL SVC- POLI	PROFESSIONAL SERVICES		137.50	
641647	Invoice	01/27/2021	PROFESSIONAL SERVICES	0.00	200.00	
	<u>100-6000-7068-6040</u>	CONTRACTUAL SVC- POLI	PROFESSIONAL SERVICES		200.00	
3967	ARCHITERRA INC	01/27/2021	Regular	0.00	184.50	108123
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
27401	Invoice	01/27/2021	Medan master plan for 6th street.	0.00	184.50	
	<u>100-6050-7068-0000</u>	CONTRACTUAL SERVICES	Medan master plan for 6th stre		184.50	
2618	AT&T MOBILITY	01/27/2021	Regular	0.00	885.28	108124
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
287302055450X0	Invoice	01/27/2021	PHONE UTILITY	0.00	885.28	
	<u>100-1230-7015-6040</u>	TELEPHONE (POLICE DPT)	PHONE UTILITY		885.28	
1098	AUTOMATED GATE SERVICES, INC	01/27/2021	Regular	0.00	985.00	108125
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
200035	Invoice	01/27/2021	GATE MAINTENANCE	0.00	985.00	
	<u>500-0000-8990-0000</u>	CAPITAL OUTLAY	GATE MAINTENANCE		985.00	
1100	AUTOZONE	01/27/2021	Regular	0.00	32.31	108126
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2882556427	Invoice	01/27/2021	VEHICLE MAINTENANCE	0.00	32.31	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		32.31	
1109	BANK OF HEMET	01/27/2021	Regular	0.00	3,913.28	108127
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1280337350	Invoice	01/27/2021	BATWING LAWNMOWER FY 20/21	0.00	3,913.28	
	<u>100-6050-8040-0000</u>	EQUIPMENT	BATWING LAWNMOWER FY 20/		3,913.28	
3129	BC RENTALS, INC	01/27/2021	Regular	0.00	3,888.48	108128
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0055225-IN	Invoice	01/27/2021	COVID WARNING SIGNS	0.00	3,888.48	
	<u>100-0000-7085-0000</u>	BUILDING SUPPLIES/MAI	COVID WARNING SIGNS		3,888.48	
1127	BEAUMONT DO IT BEST HOME CENTER	01/27/2021	Regular	0.00	4.46	108129
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
495783	Invoice	01/27/2021	DEPARTMENT SUPPLIES - STREETS	0.00	4.46	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - STREE		4.46	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1204	CALIFORNIA INLAND EMPIRE COUNCIL	01/27/2021	Regular	0.00	453.00	108130
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>11/23/20</u>	Invoice	01/27/2021	2021 ANNUAL REGISTRATION	0.00	453.00	
	<u>240-2310-7096-0000</u>		PROGRAM COSTS - EXPLO 2021 ANNUAL REGISTRATION		453.00	
1208	CALIFORNIA PEACE OFFICERS ASSOCIATION	01/27/2021	Regular	0.00	80.00	108131
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>262450</u>	Invoice	01/27/2021	EMPLOYEE TRAINING 01/27/21 EVENT	0.00	80.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA EMPLOYEE TRAINING 01/27/21		80.00	
1219	CAPIO	01/27/2021	Regular	0.00	50.00	108132
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>11749</u>	Invoice	01/27/2021	EMPLOYEE TRAINING	0.00	30.00	
	<u>100-1200-7066-0000</u>		TRAVEL, EDUCATION, TRA EMPLOYEE TRAINING		30.00	
<u>11750</u>	Invoice	01/27/2021	EMPLOYEE TRAINING	0.00	20.00	
	<u>100-1200-7066-0000</u>		TRAVEL, EDUCATION, TRA EMPLOYEE TRAINING		20.00	
1238	CDW GOVERNMENT, INC.	01/27/2021	Regular	0.00	25,013.97	108133
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>5839209</u>	Invoice	01/27/2021	O365 Microsoft Licensing	0.00	25,013.97	
	<u>100-1230-7071-0000</u>		SOFTWARE O365 Microsoft Licensing		25,013.97	
1242	CED	01/27/2021	Regular	0.00	2,715.95	108134
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>0954-1000006</u>	Invoice	01/27/2021	4 SEASONS STREET LIGHT SUPPLIES	0.00	220.89	
	<u>100-3250-7012-0000</u>		STREET LIGHT MAINTENA 4 SEASONS STREET LIGHT SUPPL		220.89	
<u>0954-1000038</u>	Invoice	01/27/2021	4 SEASONS STREET LIGHT SUPPLIES	0.00	215.50	
	<u>100-3250-7012-0000</u>		STREET LIGHT MAINTENA 4 SEASONS STREET LIGHT SUPPL		215.50	
<u>0954-1000131</u>	Invoice	01/27/2021	DEPT SUPPLIES	0.00	161.63	
	<u>100-6050-7070-5000</u>		SPEC DEPT EXP - THREE RI DEPT SUPPLIES		161.63	
<u>0954-1000273</u>	Invoice	01/27/2021	DEPT SUPPLIES	0.00	17.24	
	<u>100-6050-7070-5000</u>		SPEC DEPT EXP - THREE RI DEPT SUPPLIES		17.24	
<u>0954-1000363</u>	Invoice	01/27/2021	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	553.57	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - ELECT		553.57	
<u>0954-1000393</u>	Invoice	01/27/2021	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	463.33	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - ELECT		463.33	
<u>0954-1000440</u>	Invoice	01/27/2021	DEPT SUPPLIES	0.00	63.52	
	<u>100-6050-7070-5000</u>		SPEC DEPT EXP - THREE RI DEPT SUPPLIES		63.52	
<u>0954-1000441</u>	Credit Memo	01/27/2021	DEPT SUPPLIES	0.00	-308.40	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPT SUPPLIES		-308.40	
<u>0954-481852</u>	Invoice	01/27/2021	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	145.46	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - ELECT		145.46	
<u>0954-483296</u>	Invoice	01/27/2021	4 SEASONS STREET LIGHT SUPPLIES	0.00	1,134.72	
	<u>100-3250-7012-0000</u>		STREET LIGHT MAINTENA 4 SEASONS STREET LIGHT SUPPL		1,134.72	
<u>0954-483309</u>	Invoice	01/27/2021	BUILDING MAINTENANCE	0.00	48.49	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE BUILDING MAINTENANCE		48.49	
1285	CITY OF BANNING	01/27/2021	Regular	0.00	130.28	108135

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>74105-54930</u> 01/	Invoice	01/27/2021	SHARED TRAFFIC SIGNAL UTILITY @ HS W	0.00	130.28	
	<u>100-3250-7010-0000</u>	UTILITIES	SHARED TRAFFIC SIGNAL UTILIT	130.28		
1305	CNOA	01/27/2021	Regular	0.00	200.00	108136
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>452571</u> 01/05/21	Invoice	01/27/2021	RENEWAL DUES - LEE	0.00	100.00	
	<u>100-2050-7030-0000</u>	DUES & SUBSCRIPTIONS	RENEWAL DUES - LEE	100.00		
<u>475951</u>	Invoice	01/27/2021	MEMBERSHIP DUES - HEIDRICH	0.00	100.00	
	<u>100-2050-7030-0000</u>	DUES & SUBSCRIPTIONS	MEMBERSHIP DUES - HEIDRICH	100.00		
4308	COUNTY OF RIVERSIDE INFORMATION TECHNC	01/27/2021	Regular	0.00	752.17	108137
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>IT0000004490</u>	Invoice	01/27/2021	REIMBURSEMENTS OF SERVICES	0.00	752.17	
	<u>100-1230-7068-6025</u>	CONTRACT SVC - CITY HA	REIMBURSEMENTS OF SERVICES	752.17		
3601	CRAFCO, INC	01/27/2021	Regular	0.00	904.57	108138
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9402389674</u>	Invoice	01/27/2021	CRACK SEAL SUPPLIES	0.00	904.57	
	<u>500-0000-8030-0000</u>	INFRASTRUCTURE IMPRO	CRACK SEAL SUPPLIES	904.57		
1237	DANIEL WILLIAM DOPP	01/27/2021	Regular	0.00	495.00	108139
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>109</u>	Invoice	01/27/2021	EMERGENCY SERVICES	0.00	295.00	
	<u>100-2030-7039-0000</u>	CODE ENFORCEMENT	EMERGENCY SERVICES	295.00		
<u>110</u>	Invoice	01/27/2021	EMERGENCY SERVICES	0.00	200.00	
	<u>100-2030-7039-0000</u>	CODE ENFORCEMENT	EMERGENCY SERVICES	200.00		
1402	DEPARTMENT OF JUSTICE	01/27/2021	Regular	0.00	398.00	108140
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>486887</u>	Invoice	01/27/2021	Department of Justice - Livescan Fees	0.00	398.00	
	<u>100-2050-7031-0000</u>	LIVE SCAN-FINGERPRINTI	Department of Justice - Livescan	398.00		
1424	DIRECTV	01/27/2021	Regular	0.00	309.48	108141
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>051885754X2101</u>	Invoice	01/27/2021	BUILDING UTILITY	0.00	187.24	
	<u>100-6000-7010-6045</u>	UTILITIES - COMMUNITY	BUILDING UTILITY	187.24		
<u>080503076X2101</u>	Invoice	01/27/2021	BUILDING UTILITY	0.00	122.24	
	<u>100-6000-7010-6040</u>	UTILITIES - POLICE DEPT	BUILDING UTILITY	122.24		
2846	DIVERSIFIED DISTRIBUTION	01/27/2021	Regular	0.00	154.75	108142
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2000916</u>	Invoice	01/27/2021	BATTERIES FOR SOLAR LIGHTS @ 4 SEASO	0.00	154.75	
	<u>100-3250-7012-0000</u>	STREET LIGHT MAINTENA	BATTERIES FOR SOLAR LIGHTS	154.75		
3779	EDGAR L ALVAREZ	01/27/2021	Regular	0.00	4,100.00	108143
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>010</u>	Invoice	01/27/2021	CONSULTING SERVICES	0.00	4,100.00	
	<u>100-1230-7068-0000</u>	CONTRACTUAL SERVICES	CONSULTING SERVICES	4,100.00		
1477	ENGINEERING RESOURCES OF SOUTHERN CALII	01/27/2021	Regular	0.00	402.30	108144

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
54651	Invoice <u>100-3100-7063-0000</u>	01/27/2021	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES	0.00	402.30 402.30	
1499	EVIDENT	01/27/2021	Regular	0.00	369.28	108145
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
175560A	Invoice <u>100-2050-7070-0000</u>	01/27/2021	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	369.28 369.28	
1501	FAIRVIEW FORD	01/27/2021	Regular	0.00	6,606.01	108146
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
751869	Invoice <u>750-7600-7037-0000</u>	01/27/2021	transmission for bus #2825 VEHICLE MAINTENANCE	0.00	4,348.00 4,348.00	
753864	Invoice <u>100-2050-7037-0000</u>	01/27/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	122.73 122.73	
757122	Invoice <u>100-2050-7037-0000</u>	01/27/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	25.90 25.90	
757863	Invoice <u>100-2050-7037-0000</u>	01/27/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	39.96 39.96	
760422	Invoice <u>100-2050-7037-0000</u>	01/27/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	80.65 80.65	
761027	Invoice <u>100-2050-7037-0000</u>	01/27/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	941.93 941.93	
761450	Credit Memo <u>750-7600-7037-0000</u>	01/27/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	-1,080.00 -1,080.00	
761452	Credit Memo <u>100-2050-7037-0000</u>	01/27/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	-69.81 -69.81	
C80811	Invoice <u>100-2050-7037-0000</u>	01/27/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	2,196.65 2,196.65	
3718	HAAKER EQUIPMENT COMPANY	01/27/2021	Regular	0.00	2,208.88	108147
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
C67544	Invoice <u>700-4050-7037-0000</u>	01/27/2021	PIRANHA RODDER HOSE VEHICLE MAINTENANCE	0.00	2,208.88 2,208.88	
1603	HACH COMPANY	01/27/2021	Regular	0.00	2,682.00	108148
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12276764	Invoice <u>700-4050-7068-0000</u>	01/27/2021	Annual Maint. for FL1500 at WWTP CONTRACTUAL SERVICES	0.00	2,682.00 2,682.00	
3572	HECTOR ALVARADO	01/27/2021	Regular	0.00	3,760.00	108149
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1410	Invoice <u>750-7100-7068-0000</u> <u>750-7400-7068-0000</u> <u>750-7600-7068-0000</u> <u>750-7700-7068-0000</u> <u>750-7800-7068-0000</u> <u>750-7900-7068-0000</u> <u>750-8000-7068-0000</u> <u>750-8100-7068-0000</u> <u>750-8200-7068-0000</u>	01/27/2021	Bus Washing Service CONTRACTUAL SERVICES CONTRACTUAL EXPENSES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES	0.00	1,880.00 100.00 400.00 400.00 200.00 100.00 100.00 100.00 320.00 160.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1421	Invoice	01/27/2021	Bus Washing Service	0.00	1,880.00	
	750-7100-7068-0000		CONTRACTUAL SERVICES Bus Washing Service		100.00	
	750-7400-7068-0000		CONTRACTUAL EXPENSES Bus Washing Service		400.00	
	750-7600-7068-0000		CONTRACTUAL SERVICES VEHICLE MAINTENANCE		400.00	
	750-7700-7068-0000		CONTRACTUAL SERVICES VEHICLE MAINTENANCE		200.00	
	750-7800-7068-0000		CONTRACTUAL SERVICES VEHICLE MAINTENANCE		100.00	
	750-7900-7068-0000		CONTRACTUAL SERVICES VEHICLE MAINTENANCE		100.00	
	750-8000-7068-0000		CONTRACTUAL SERVICES VEHICLE MAINTENANCE		100.00	
	750-8100-7068-0000		CONTRACTUAL SERVICES VEHICLE MAINTENANCE		320.00	
	750-8200-7068-0000		CONTRACTUAL SERVICES VEHICLE MAINTENANCE		160.00	
2527	JESUS CAMACHO	01/27/2021	Regular	0.00	120.00	108150
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
921436	Invoice	01/27/2021	VEHICLE MAINTENANCE	0.00	120.00	
	100-1350-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		120.00	
1773	KAISER FOUNDATION HEALTH PLAN	01/27/2021	Regular	0.00	161,909.21	108151
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
FEBRUARY 2021	Invoice	01/27/2021	HEALTH INSURANCE	0.00	158,594.11	
	100-1200-6020-0000		HEALTH INSURANCE HEALTH INSURANCE		7,792.11	
	100-1225-6020-0000		HEALTH INSURANCE HEALTH INSURANCE		5,394.54	
	100-1230-6020-0000		HEALTH INSURANCE HEALTH INSURANCE		5,392.40	
	100-1240-6020-0000		HEALTH INSURANCE HEALTH INSURANCE		1,798.16	
	100-1350-6020-0000		HEALTH INSURANCE HEALTH INSURANCE		3,116.85	
	100-1550-6020-0000		HEALTH INSURANCE HEALTH INSURANCE		779.23	
	100-2000-6020-0000		HEALTH INSURANCE HEALTH INSURANCE		3,596.32	
	100-2030-6020-0000		HEALTH INSURANCE HEALTH INSURANCE		1,918.10	
	100-2050-6020-0000		HEALTH INSURANCE HEALTH INSURANCE		41,837.58	
	100-2090-6020-0000		HEALTH INSURANCE HEALTH INSURANCE		14,385.53	
	100-2150-6020-0000		HEALTH INSURANCE HEALTH INSURANCE		6,593.29	
	100-3100-6020-0000		HEALTH INSURANCE HEALTH INSURANCE		10,189.61	
	100-3250-6020-0000		HEALTH INSURANCE HEALTH INSURANCE		6,593.29	
	100-6050-6020-0000		HEALTH INSURANCE HEALTH INSURANCE		20,259.58	
	700-4050-6020-0000		HEALTH INSURANCE HEALTH INSURANCE		10,186.31	
	750-7000-6020-0000		HEALTH INSURANCE HEALTH INSURANCE		3,656.32	
	750-7100-6020-0000		HEALTH INSURANCE HEALTH INSURANCE		599.41	
	750-7300-6020-0000		HEALTH INSURANCE HEALTH INSURANCE		6,713.24	
	750-7400-6020-0000		HEALTH INSURANCE HEALTH INSURANCE		2,997.05	
	750-7700-6020-0000		HEALTH INSURANCE HEALTH INSURANCE		2,397.57	
	750-7800-6020-0000		HEALTH INSURANCE HEALTH INSURANCE		1,198.81	
	750-7900-6020-0000		HEALTH INSURANCE HEALTH INSURANCE		1,198.81	
FEBRUARY 2021	Invoice	01/27/2021	EMPLOYEE INSURANCE	0.00	1,918.10	
	100-0000-2299-0000		COBRA RECEIPTS EMPLOYEE INSURANCE - ONOD		1,318.69	
	100-0000-2299-0000		COBRA RECEIPTS EMPLOYEE INSURANCE - GARCI		599.41	
FEBRUARY 2021	Invoice	01/27/2021	EMPLOYEE INSURANCE	0.00	1,397.00	
	100-2050-6020-0000		HEALTH INSURANCE EMPLOYEE INSURANCE		1,397.00	
1842	LEAGUE OF CALIFORNIA CITIES	01/27/2021	Regular	0.00	18,427.00	108152
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
640555	Invoice	01/27/2021	MEMBERSHIP DUES 2021	0.00	18,427.00	
	100-1200-7030-0000		DUES & SUBSCRIPTIONS MEMBERSHIP DUES 2021		18,427.00	
1926	MATICH CORPORATION	01/27/2021	Regular	0.00	300,606.60	108153

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
122020049	Invoice	01/27/2021	2020 MID YEAR STREET ENHANCEMENT P	0.00	300,606.60	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		99,810.00	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		200,796.60	
1984	NAPA AUTO PARTS	01/27/2021	Regular	0.00	414.13	108154
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
139829	Invoice	01/27/2021	VEHICLE MAINTENANCE	0.00	6.45	
	750-8300-7037-0000		VEHICLE MAINTENANCE		6.45	
141248	Invoice	01/27/2021	VEHICLE MAINTENANCE	0.00	76.18	
	100-2050-7037-0000		VEHICLE MAINTENANCE		76.18	
141475	Invoice	01/27/2021	VEHICLE MAINTENANCE	0.00	6.42	
	750-7400-7037-0000		VEHICLE MAINTENANCE		6.42	
141794	Invoice	01/27/2021	VEHICLE MAINTENANCE	0.00	14.30	
	750-7400-7037-0000		VEHICLE MAINTENANCE		14.30	
141798	Invoice	01/27/2021	VEHICLE MAINTENANCE	0.00	22.61	
	750-8300-7037-0000		VEHICLE MAINTENANCE		22.61	
142149	Invoice	01/27/2021	VEHICLE MAINTENANCE	0.00	19.92	
	100-2050-7037-0000		VEHICLE MAINTENANCE		19.92	
142152	Invoice	01/27/2021	VEHICLE MAINTENANCE	0.00	17.83	
	100-2050-7037-0000		VEHICLE MAINTENANCE		17.83	
142157	Invoice	01/27/2021	VEHICLE MAINTENANCE	0.00	21.00	
	750-7400-7037-0000		VEHICLE MAINTENANCE		21.00	
142346	Invoice	01/27/2021	VEHICLE MAINTENANCE	0.00	5.38	
	750-7600-7037-0000		VEHICLE MAINTENANCE		5.38	
142366	Invoice	01/27/2021	VEHICLE MAINTENANCE	0.00	169.15	
	750-7600-7037-0000		VEHICLE MAINTENANCE		169.15	
142409	Invoice	01/27/2021	VEHICLE MAINTENANCE	0.00	54.89	
	100-2050-7037-0000		VEHICLE MAINTENANCE		54.89	
2009	O'REILLY AUTO PARTS	01/27/2021	Regular	0.00	705.03	108155
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2678-313801	Invoice	01/27/2021	VEHICLE MAINTENANCE	0.00	61.42	
	100-2050-7037-0000		VEHICLE MAINTENANCE		61.42	
2678-313811	Invoice	01/27/2021	VEHICLE MAINTENANCE	0.00	84.37	
	100-2050-7037-0000		VEHICLE MAINTENANCE		84.37	
2678-315846	Invoice	01/27/2021	VEHICLE MAINTENANCE	0.00	4.42	
	100-6050-7037-0000		VEHICLE MAINTENANCE		4.42	
2678-316190	Invoice	01/27/2021	VEHICLE MAINTENANCE	0.00	40.04	
	100-2050-7037-0000		VEHICLE MAINTENANCE		40.04	
2678-316629	Credit Memo	01/27/2021	VEHICLE MAINTENANCE	0.00	-18.00	
	100-2050-7037-0000		VEHICLE MAINTENANCE		-18.00	
2678-317300	Invoice	01/27/2021	VEHICLE MAINTENANCE	0.00	37.82	
	100-2050-7037-0000		VEHICLE MAINTENANCE		37.82	
2678-317539	Invoice	01/27/2021	VEHICLE MAINTENANCE	0.00	77.43	
	100-2050-7037-0000		VEHICLE MAINTENANCE		77.43	
2678-318879	Invoice	01/27/2021	VEHICLE MAINTENANCE	0.00	183.96	
	100-6050-7037-0000		VEHICLE MAINTENANCE		183.96	
2678-318952	Credit Memo	01/27/2021	VEHICLE MAINTENANCE	0.00	-18.00	
	100-6050-7037-0000		VEHICLE MAINTENANCE		-18.00	
2678-319987	Invoice	01/27/2021	VEHICLE MAINTENANCE	0.00	57.61	

Check Report

Date Range: 01/21/2021 Item 2. 21

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		57.61	
<u>2678-320283</u>	Invoice	01/27/2021	VEHICLE MAINTENANCE	0.00	167.44	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		167.44	
<u>2678-320459</u>	Invoice	01/27/2021	VEHICLE MAINTENANCE	0.00	26.52	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		26.52	
4247	PACIFIC PLAY SYSTEMS, INC	01/27/2021	Regular	0.00	2,860.00	108156
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV2018-417</u>	Invoice	01/27/2021	Slide for Mt View Park	0.00	2,860.00	
	<u>100-6050-7070-5150</u>		SPEC DEPT EXP - MOUNT		2,860.00	
2051	PAYCHEX HUMAN RESOURCES SERVICES	01/27/2021	Regular	0.00	700.00	108157
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>983494</u>	Invoice	01/27/2021	TIMECLOCK CHARGES	0.00	700.00	
	<u>100-1240-7068-0000</u>		CONTRACTUAL SERVICES		23.36	
	<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		11.68	
	<u>750-7100-7068-0000</u>		CONTRACTUAL SERVICES		5.84	
	<u>750-7300-7068-0000</u>		CONTRACTUAL SERVICES		140.00	
	<u>750-7400-7068-0000</u>		CONTRACTUAL EXPENSES		23.20	
	<u>750-7600-7068-0000</u>		CONTRACTUAL SERVICES		11.68	
	<u>750-7700-7068-0000</u>		CONTRACTUAL SERVICES		11.68	
	<u>750-7800-7068-0000</u>		CONTRACTUAL SERVICES		11.68	
	<u>750-7900-7068-0000</u>		CONTRACTUAL SERVICES		11.68	
	<u>750-8000-7068-0000</u>		CONTRACTUAL SERVICES		5.84	
	<u>750-8100-7068-0000</u>		CONTRACTUAL SERVICES		17.52	
	<u>750-8200-7068-0000</u>		CONTRACTUAL SERVICES		5.84	
2074	PRE-PAID LEGAL SERVICES INC	01/27/2021	Regular	0.00	584.43	108158
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>PD 12/18/20-01/</u>	Invoice	01/27/2021	OPTIONAL EMPLOYEE SERVICES	0.00	584.43	
	<u>100-0000-2045-0000</u>		PRE PAID LEGAL		584.43	
2076	PRINTING & PROMOTION PLUS, INC.	01/27/2021	Regular	0.00	433.69	108159
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>78722</u>	Invoice	01/27/2021	OFFICE SUPPLIES	0.00	433.69	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		433.69	
3455	PRISTINE UNIFORMS, LLC	01/27/2021	Regular	0.00	2,186.42	108160
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9564</u>	Invoice	01/27/2021	EMPLOYEE UNIFORMS	0.00	959.33	
	<u>100-2050-7065-0000</u>		UNIFORMS		959.33	
<u>9573</u>	Invoice	01/27/2021	EMPLOYEE UNIFORMS	0.00	161.08	
	<u>100-2050-7065-0000</u>		UNIFORMS		161.08	
<u>9583</u>	Invoice	01/27/2021	EMPLOYEE UNIFORMS	0.00	1,042.30	
	<u>100-2050-7065-0000</u>		UNIFORMS		1,042.30	
<u>9589</u>	Invoice	01/27/2021	EMPLOYEE UNIFORMS	0.00	23.71	
	<u>100-2050-7065-0000</u>		UNIFORMS		23.71	
2083	PROFORMA	01/27/2021	Regular	0.00	226.81	108161

Check Report

Date Range: 01/21/2021 Item 2. 921

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>B156001348A</u>	Invoice	01/27/2021	OFFICE SUPPLIES	0.00	226.81	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		226.81	
3652	PRUDENTIAL OVERALL SUPPLY	01/27/2021	Regular	0.00	298.61	108162
<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>23093975</u>	Invoice	01/27/2021	Streets - Prudential Uniforms	0.00	54.20	
	<u>100-3250-7065-0000</u>		UNIFORMS		54.20	
<u>23097181</u>	Invoice	01/27/2021	Streets - Prudential Uniforms	0.00	54.20	
	<u>100-3250-7065-0000</u>		UNIFORMS		54.20	
<u>23099821</u>	Invoice	01/27/2021	Streets - Prudential Uniforms	0.00	54.20	
	<u>100-3250-7065-0000</u>		UNIFORMS		54.20	
<u>23102877</u>	Invoice	01/27/2021	Streets - Prudential Uniforms	0.00	54.20	
	<u>100-3250-7065-0000</u>		UNIFORMS		54.20	
<u>23105951</u>	Invoice	01/27/2021	WW - Prudential Uniforms	0.00	81.81	
	<u>700-4050-7065-0000</u>		UNIFORMS		81.81	
2098	QUILL CORPORATON	01/27/2021	Regular	0.00	422.22	108163
<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>12989937</u>	Invoice	01/27/2021	OFFICE SUPPLIES	0.00	225.29	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		225.29	
<u>13565930</u>	Invoice	01/27/2021	OFFICE SUPPLIES	0.00	134.47	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		134.47	
<u>13616060</u>	Invoice	01/27/2021	OFFICE SUPPLIES	0.00	62.46	
	<u>100-1150-7025-0000</u>		OFFICE SUPPLIES		58.09	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		4.37	
2105	RANCHO READY MIX	01/27/2021	Regular	0.00	536.06	108164
<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>121265</u>	Invoice	01/27/2021	DEPT SUPPLIES	0.00	536.06	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		536.06	
2234	SAN BERNARDINO COUNTY SHERIFF'S DEPART	01/27/2021	Regular	0.00	8,283.00	108165
<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>RNG-19-095</u>	Invoice	01/27/2021	San Bernardino County Sheriff Trimester	0.00	8,283.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		8,283.00	
4115	SAN BERNARDINO VALLEY MUNICIPAL WATER	01/27/2021	Regular	0.00	10,660.65	108166
<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>3568</u>	Invoice	01/27/2021	IEBL DISCHARGE FEES	0.00	10,660.65	
	<u>700-4050-7022-0000</u>		LICENSE, PERMITS, FEES		10,660.65	
2281	SHRED-IT	01/27/2021	Regular	0.00	421.68	108167
<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>8181149370</u>	Invoice	01/27/2021	PROFESSIONAL SERVICES	0.00	421.68	
	<u>100-1200-7068-0000</u>		CONTRACTUAL SERVICES		421.68	
3260	SITEONE LANDSCAPE SUPPLY, LLC	01/27/2021	Regular	0.00	3,675.27	108168

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		
104848709-003	Invoice	01/27/2021	SiteOne PO not to exceed \$40,000.	0.00	287.63	
	100-6050-7070-0000	SPECIAL DEPT SUPPLIES	SiteOne PO not to exceed \$40,0		287.63	
105548991-001	Invoice	01/27/2021	SiteOne PO not to exceed \$40,000.	0.00	1,561.25	
	100-6050-7070-0000	SPECIAL DEPT SUPPLIES	SiteOne PO not to exceed \$40,0		1,561.25	
105548991-002	Invoice	01/27/2021	SiteOne PO not to exceed \$40,000.	0.00	94.65	
	100-6050-7070-0000	SPECIAL DEPT SUPPLIES	SiteOne PO not to exceed \$40,0		94.65	
105548991-003	Invoice	01/27/2021	SiteOne PO not to exceed \$40,000.	0.00	431.45	
	100-6050-7070-0000	SPECIAL DEPT SUPPLIES	SiteOne PO not to exceed \$40,0		431.45	
105622305-001	Invoice	01/27/2021	SiteOne PO not to exceed \$40,000.	0.00	1,295.55	
	100-6050-7070-0000	SPECIAL DEPT SUPPLIES	SiteOne PO not to exceed \$40,0		1,295.55	
105699800-001	Credit Memo	01/27/2021	DEPT SUPPLIES	0.00	-91.70	
	100-6050-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		-91.70	
105699860-001	Invoice	01/27/2021	SiteOne PO not to exceed \$40,000.	0.00	96.44	
	100-6050-7070-0000	SPECIAL DEPT SUPPLIES	SiteOne PO not to exceed \$40,0		96.44	
3498	SKM ENGINEERING LLC	01/27/2021	Regular	0.00	1,320.00	108169
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
20370	Invoice	01/27/2021	Professional Engineering Services for PLC	0.00	1,320.00	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	Professional Engineering Service		1,320.00	
2311	SOUTHERN CALIFORNIA EDISON	01/27/2021	Regular	0.00	65,869.54	108170
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01/27/21	Invoice	01/27/2021	ELECTRIC UTILITY	0.00	65,869.54	
	100-3250-7010-0000	UTILITIES	ELECTRIC UTILITY		245.98	
	100-3250-7010-004X	UTILITIES (IA 4)	ELECTRIC UTILITY		168.49	
	100-3250-7010-006B	UTILITIES (IA 6B)	ELECTRIC UTILITY		275.32	
	100-3250-7010-06A1	UTILITIES (IA 6A1)	ELECTRIC UTILITY		112.68	
	100-6000-7010-6025	UTILITIES - CITY HALL	ELECTRIC UTILITY		1,408.34	
	100-6000-7010-6031	UTILITIES - CITY HALL BLD	ELECTRIC UTILITY		870.46	
	100-6000-7010-6032	UTILITIES - CITY HALL BLD	ELECTRIC UTILITY		870.46	
	100-6000-7010-6040	UTILITIES - POLICE DEPT	ELECTRIC UTILITY		2,477.80	
	100-6000-7010-6041	UTILITIES - POLICE ANNEX	ELECTRIC UTILITY		343.55	
	100-6000-7010-6045	UTILITIES - COMMUNITY	ELECTRIC UTILITY		2,545.98	
	100-6000-7010-6055	UTILITIES - FIRE STATION	ELECTRIC UTILITY		428.89	
	100-6050-7010-0000	UTILITIES	ELECTRIC UTILITY		520.13	
	100-6050-7010-020X	UTILITIES IA 20	ELECTRIC UTILITY		12.27	
	100-6050-7010-06A1	UTILITIES IA 6A1	ELECTRIC UTILITY		12.27	
	700-4050-7010-0000	UTILITIES	ELECTRIC UTILITY		55,120.43	
	750-7000-7010-0000	UTILITIES	ELECTRIC UTILITY		196.05	
	750-7300-7010-0000	UTILITIES	ELECTRIC UTILITY		260.44	
2329	ST. FRANCIS ELECTRIC	01/27/2021	Regular	0.00	7,502.02	108171
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
16605127	Invoice	01/27/2021	TRAFFIC SIGNAL MAINTENANCE & EMER	0.00	1,120.00	
	100-3250-7068-0000	CONTRACTUAL SERVICES	TRAFFIC SIGNAL MAINTENANCE		1,120.00	
16605128	Invoice	01/27/2021	TRAFFIC SIGNAL MAINTENANCE & EMER	0.00	1,523.50	
	100-3250-7068-0000	CONTRACTUAL SERVICES	TRAFFIC SIGNAL MAINTENANCE		1,523.50	
16605129	Invoice	01/27/2021	TRAFFIC SIGNAL MAINTENANCE & EMER	0.00	4,394.56	
	100-3250-7068-0000	CONTRACTUAL SERVICES	TRAFFIC SIGNAL MAINTENANCE		4,394.56	
16605130	Invoice	01/27/2021	TRAFFIC SIGNAL MAINTENANCE & EMER	0.00	463.96	
	100-3250-7068-0000	CONTRACTUAL SERVICES	TRAFFIC SIGNAL MAINTENANCE		463.96	
2407	THE GAS COMPANY	01/27/2021	Regular	0.00	24.39	108172

Check Report

Date Range: 01/21/2021 Item 2. 921

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>10552227000 02/</u>	Invoice	01/27/2021	GAS UTILITY	0.00	24.39	
	<u>100-6000-7010-6040</u>		UTILITIES - POLICE DEPT		24.39	
2442	TOP-LINE INDUSTRIAL SUPPLY	01/27/2021	Regular	0.00	58.19	108173
<u>432448</u>	Invoice	01/27/2021	DEPT SUPPLIES	0.00	58.19	
	<u>750-7300-7070-0000</u>		SPECIAL DEPT SUPPLIES		58.19	
2461	UNDERGROUND SERVICE ALERT	01/27/2021	Regular	0.00	246.53	108174
<u>1220200050</u>	Invoice	01/27/2021	DIG ALERT - SEWER	0.00	168.40	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		168.40	
<u>DSB20196997</u>	Invoice	01/27/2021	DIG ALERT - SEWER	0.00	78.13	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		78.13	
2516	VOHNE LICHE KENNELS INC	01/27/2021	Regular	0.00	125.00	108175
<u>17029</u>	Invoice	01/27/2021	K9 TRAINING	0.00	125.00	
	<u>240-2080-7096-0000</u>		PROGRAM COSTS - K9		125.00	
2518	VULCAN MATERIALS	01/27/2021	Regular	0.00	151.73	108176
<u>72807064</u>	Invoice	01/27/2021	ASPHALT	0.00	151.73	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		151.73	
3248	WEBB MUNICIPAL FINANCE, LLC	01/27/2021	Regular	0.00	49,487.50	108177
<u>20200715</u>	Invoice	01/27/2021	20-21 WEBB CONTRACT AGREEMENT	0.00	49,487.50	
	<u>250-0000-7068-0000</u>		CONTRACTUAL SERVICES		49,487.50	
2546	WILLDAN ENGINEERING	01/27/2021	Regular	0.00	2,520.00	108178
<u>002-23464</u>	Invoice	01/27/2021	Building Inspections Services	0.00	2,520.00	
	<u>100-2150-7067-0000</u>		INSPECTIONS		2,520.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	131	60	0.00	764,134.70
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	3	3	0.00	13,773.43
	134	63	0.00	777,908.13

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	131	60	0.00	764,134.70
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	3	3	0.00	13,773.43
	134	63	0.00	777,908.13

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	1/2021	777,908.13
			777,908.13



CITY COUNCIL CLOSED & REGULAR SESSION

550 E. 6th Street, Beaumont, CA

Tuesday, March 16, 2021

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

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

MINUTES

CLOSED SESSION - 5:00 PM

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

CALL TO ORDER at 5:03 p.m.

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

Public Comments Regarding Closed Session

No comments

1. Conference with Labor Negotiators - Pursuant to Government Code Section 54957.6 City Designated Representatives City Manager Todd Parton and Administrative Services Director Kari Mendoza. Employee Organizations: Beaumont Police Officers Association and SEIU

No reportable action.

2. Conference with Real property Negotiator Pursuant to Government Code Section 54956.8 for Property Known as Portions of APNs 418-190-004, 418-190-005, and 418-190-006. Agency Negotiator: City Manager Todd Parton or his Designee. Negotiating Parties: City of Beaumont and Orum Capital. Under Negotiation: Price and Terms

No reportable action.

Adjourn to Regular Session

REGULAR SESSION - 6:00 PM

CALL TO ORDER at 6:38 p.m.

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

Report out from Closed Session: *see above*

Action on any Closed Session Items: **None**

Action of any Requests for Excused Absence: **Excused absence of City Treasurer, Baron Ginnetti.**

Pledge of Allegiance

Approval / Adjustments to the Agenda: **Removal of Item 18**

Conflict of Interest Disclosure: **None**

ANNOUNCEMENTS/ RECOGNITION / PROCLAMATIONS / CORRESPONDENCE

PUBLIC COMMENT PERIOD (ITEMS NOT ON THE AGENDA)

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

A. Connors - *Written comment regarding feral cat nuisance.*

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

Recommended Action:

Ratify warrants dated December 10, 2020.

2. Approval of Minutes

Recommended Action:

Approve Minutes dated March 2, 2021.

3. Resolution of the City of Beaumont Authorizing the City Manager to Accept an Offer of Dedication of Parcels for Street, Public Utility, Drainage, and Landscape Purposes; Approve and Record the Certificate of Acceptance from Cougar Ranch LLC to the City of Beaumont

Recommended Action:

Waive the full reading and adopt by title only, “A Resolution of the City of Beaumont Authorizing the City manager to Accept the Offers of Dedication for Street, Public Utility, Drainage and Landscape Purposes Thereof,” and
 Authorize the City Manager to execute the Certificate of Acceptance.

4. A Resolution of the City Council of the City of Beaumont for Authorization of the Execution of the Certifications of Assurances and Authorized Agent Forms for the Low Carbon Transit Operations Program (LCTOP) for the Following Project: Video Camera Purchase and Install, \$40,000

Recommended Action:

Waive the full reading and adopt by title only, “A Resolution of the City Council of the City of Beaumont for Authorization of the Execution of the Certifications of Assurances and Authorized Agent Forms for the Low Carbon Transit Operations Program (LCTOP) for the Following Project: Video Camera Purchase and Install, \$40,000,” and

Authorize the Execution of the Certifications and Assurances.

5. Resolution Approving the 2020 General Plan Annual Progress Report

Recommended Action:

Waive the full reading adopt by title only, “A Resolution of the City Council of the City of Beaumont Approving the 2020 General Plan Annual Progress Report,” and

Authorize staff to file the Annual Progress Report with the State of California.

Motion by Council Member Martinez

Second by Mayor Lara

To approve the Consent Calendar.

Approved by a unanimous vote.

ACTION ITEMS

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

6. Council Appointment to the Finance Audit Committee

Motion by Mayor Pro Tem White

Second by Council Member Martinez

To appoint Cesar Marrufo to the Finance and Audit Committee.

Approved by a unanimous vote.

7. FY2021 General Fund/ PEG Fund Budget Adjustments and Allocation of Unassigned General Fund Reserves (One-Time Allocation)

Motion by Mayor Pro Tem White
Second by Mayor Lara

To approve the proposed operating budget adjustments for the FY2021 General Funds as highlighted in this report, and approve the proposed Public Education Government Fund budget adjustments as highlighted in this report.

Approved by a unanimous vote.

Motion by Mayor Pro Tem White
Second by Council Member Santos

To approve the proposed allocations of Unassigned General Fund dollars as highlighted in this report through FY2021 budget amendments, allocation of funds to the Building Maintenance Internal Service Fund and commitment of funds to identified CIP projects and a future pension trust fund.

Approved by a unanimous vote.

PUBLIC HEARINGS

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

8. Public Hearing to Consider a Resolution for the Second Amendment of the Prior Year Capital Improvement Plan and the 5-Year FY21-25 Capital Improvement Plan

Continue the open public hearing from March 2, 2021

No comments

Public Hearing closed at 7:29 p.m.

Motion by Mayor Pro Tem White
Second by Council Member Santos

To waive the full reading and adopt by title only, "A Resolution of the City Council of the City of Beaumont Amending the Five-Year Capital Improvement Plan for Fiscal Years 2021/2022 – 2024/2025 and Related Prior Year CIP Project Lists."

Approved by a unanimous vote.

9. **Hold a Public Hearing and Consider Approval of the First Reading of an Ordinance Amending Beaumont Municipal Code Chapter 12.08 to Establish City Specific Supervisory Control and Data Acquisition, and Adopt East Valley Water District's Wet Weather Flow Criteria**

Public Hearing opened and closed at 7:37 p.m.

No comments

Motion by Council Member Fenn
Second by Mayor Pro Tem White

To waive the full first reading and approve by title only, “An Ordinance of the City Council of the City of Beaumont Amending Section 12.08.010 of the Beaumont Municipal Code Concerning SCADA Design and Wet Weather Flow Calculation for Public Sewer Systems Within the City.”

Approved by a unanimous vote.

10. Hold A Public Hearing and Consider a Proposed Ordinance to Update the Local Development Mitigation Fee (LDMF) for Funding the Preservation of the Natural Ecosystems in Accordance with the Western Riverside County Multiple Species Habitat Conservation Plan (MSHCP) and Consider Adopting a Resolution Establishing the Western Riverside County Multiple Species Habitat Conservation Plan (MSHCP) Local Development Mitigation Fee Applicable to all Developments in the Plan Area

Public Hearing opened and closed at 7:41 p.m.

No comments

Motion by Mayor Lara

Second by Council Member Martinez

To continue the item and public hearing to April 20, 2021.

Approved by a unanimous vote.

CONTINUATION OF ACTION ITEMS

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

11. **Approval of Invoice from Riverside County Fire Department for Second Quarter Fire Services**

Motion by Mayor Lara

Second by Council Member Martinez

To approve payment of the FY 2021 Second Quarter Fire Services invoice from Riverside County Fire Department in the amount of \$1,146,793.33.

Approved by a unanimous vote.

12. **Police Department Vehicle Purchases to Replace Five Patrol Vehicles and One Animal Control Truck**

Council Member Fenn recused himself due to a conflict of interest.

Motion by Mayor Pro Tem White

Second by Council Member Santos

To authorize City staff to purchase five Chevrolet Malibu LS sedans in the total amount of \$105,256 from Rotolo Chevrolet,

To purchase emergency equipment and installation thereof for the Chevrolet Malibu

**Sedans in the amount of \$22,646.25 from 10-8 Retrofit,
 To purchase one Ford F-350 truck in the amount of \$32,423.18 from Ken Grody Ford,
 To authorize payment for removal and reinstallation of current animal control
 equipment and box and reinstallation in the amount of \$10,400.50 to California Truck
 Equipment Co.,
 To purchase and install graphics in the amount of 609.02. from Graphix Systems,
 Authorize the removal of equipment and auctioning of four vehicles in the amount of
 \$2,940, and
 Approve the transfer of one 2009 Toyota Prius to the Community Services fleet.
 Abstain: Council Member Fenn
 Approved by a 4-0 vote.**

13. Second Street Extension (CIP 2019-009) Project Update and Direction

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

**To receive and file the Second Street Extension (CIP 2019-009) Project update, and
 direct staff to proceed with final engineering.**

Approved by a unanimous vote.

14. Consideration of an IH-10 Corridor Strategic Plan and Authorize Mayor Lara to Coordinate with Area Stakeholders

**Motion by Council Member Martinez
 Second by Mayor Lara**

**To accept the IH-10 Corridor Strategic Plan concept and authorize Mayor Lara to
 coordinate with area stakeholders to secure formal support for this cooperative effort.**

Approved by a unanimous vote.

15. 2021 Legislation Tracking List

**Consensus to move AB37 to an "evaluate" status due to a mixed stance from Council
 and move SB765 to an "evaluate" status until more information is provided.**

16. Law Enforcement Legislative Update 2021

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

To receive and file.

17. City Attorney Invoices for the Month of February 2021

City Attorney John Pinkney recused himself on this item.

Motion by Council Member Martinez

Second by Mayor Lara

To approve invoices in the amount of \$79,714.70.

Approved by a unanimous vote.

18. Direction to City Staff to Establish a Rotation List for City Council Meeting Invocation

Item removed from discussion.

COUNCIL REPORTS

Santos - *Report out from the Economic Development Committee.*

Fenn - *Gave a report out from the Economic Development Committee and the TNOW meeting.*

Martinez - *Gave a report out from the Finance and Audit Committee meeting, and the status of the business assistance program.*

White - *Gave a report out from the RCTC meeting, spoke to the significance of the motions made this meeting to the future infrastructure of Beaumont.*

Lara - *Announced upcoming events.*

ECONOMIC DEVELOPMENT UPDATE

Economic Development Committee report out and gave an update to the new businesses opening.

CITY TREASURER REPORT

No report.

CITY CLERK REPORT

Spoke regarding election concerns raised.

CITY ATTORNEY REPORT

19. Status of Litigation

CITY MANAGER REPORT

Gave an update to the relocation of the vaccination site to the Chatigny Center.

FUTURE AGENDA ITEM

ADJOURNMENT at 9:25 p.m.



Staff Report

TO: Mayor, and City Council Members
FROM: Nicole Wheelwright, Deputy City Clerk
DATE: April 6, 2021
SUBJECT: Quarterly Status of City Council Travel and Training Reimbursements

Background and Analysis:

Included in the FY2021 approved budget is a budget line item of \$16,500 allocated for City Council travel, training and meetings. Per City Council instruction, City staff is to provide quarterly reports on reimbursed travel expenses to City Council. Attachment A reflects the reimbursements processed during January through March 2021.

Fiscal Impact:

The reimbursements are currently within the budgeted allotment.

Recommended Action:

Receive and file.

Attachments:

- A. Travel Training and Meeting Reimb Quarterly Report

Council Travel and Training Reimbursements Jan 1 - Mar 31 2020

Council Travel Training and Local Meeting Budget

<i>FY 2020-2021 Budget</i>	
<i>Travel and Training and Local Meetings</i>	\$16,500.00
Balance	\$15,460.00

Date	Elected	Travel/Training/ Meeting	Reimbursed Amount	Notes
1/11/2021	Lloyd White	Reopen California Now Conference	\$576.32	Mileage and Per Diem



Staff Report

TO: Mayor, and City Council Members
FROM: Jeff Mohlenkamp, Finance Director
DATE: April 6, 2021
SUBJECT: Ratification of Emergency Repair Costs to the City's Wastewater System

Background and Analysis:

This report seeks City Council ratification for costs incurred due to emergency repairs to the City's wastewater system undertaken in January and February 2021, at a total cost of \$39,382.60. Project funds allocated to the Wastewater Treatment Plant Expansion and Renovation CIP project were applied to these repair expenses. This repair resulted in an upgrade to the existing system and, therefore, the project funds were appropriately applied.

In January 2021, City staff discovered a partially collapsed sewer line located in the alleyway west of Wellwood Avenue and north of B Street. The City contracted with T.E. Roberts, Inc., to evaluate the pipe damage and make needed repairs. Repairs included the replacement of 160 feet of sewer pipe and stabilization to prevent future failures.

These repairs were completed on an emergency basis due to the nature of the damage and the need to rectify the problem in a timely manner.

Fiscal Impact:

The cost of these emergency repairs was \$39,382.60. A summary of repairs and a listing of costs is included as Attachment A.

Recommended Action:

Ratify the cost of emergency repairs completed and paid to T.E. Roberts, Inc., in the amount of \$39,382.60.

Attachments:

- A. Invoice for services from T.E. Roberts, Inc.



T. E. Roberts, Inc.
306 W. Katella Ave
Unit B
Orange CA 92867
714 669-0072

Invoice

Invoice#: 3875
Date: 01/31/2021
Job #: 5943

License: 603008
DIR# 1000000280
SBE#: 1766256

Billed To: City Of Beaumont
Attn: Accounts Payable
550 E. 6th st.
Beaumont CA 92223

Project: ~~Beaumont Oak Valley On Call~~
~~Oak Valley Parkway @ Linksman~~
Beaumont CA 92223

Due Date: 02/10/2021

Terms: 10DY

PO#

Description

Amount

8-inch Sewer Repair - 425 B St.

01/27/2021 (Wednesday) - Arrived on site. Met with Thaxton to review sewer video to determine repairs. Marked out for emergency dig alert ticket, met with Gas Co., Utility (Quest) and the City of Beaumont's locator. Ordered pipe repair parts from United. Mobilized equipment for tomorrow's start. Saw-cut street and posted No Parking signs.

2,050.44

01/28/2021 (Thursday) - Arrived on site and set up traffic control. Excavated to expose leak and removed 90-LF of 8-inch clay sewer pipe. Installed 90-LF of 8-inch SDR. Reconnected (2) 4-inch laterals, placed rock bedding, backfilled, compacted and temp paved. (8) T-cuts. Cleaned up site and took down traffic control.

16,463.18

02/01/2021 (Monday) - Arrived on site and set up traffic control. Excavated and removed 70-LF of 8-inch of clay sewer pipe. Placed rock bedding and installed 70-LF of 8-inch SDR35. Reconnected (2) 4-inch laterals. 8-foot and 9-foot T-cuts (open cuts) for safety. There was no room in alley, had to truck dirt around the block and hauled off excess dirt. Cleaned up site and took down traffic control.

12,709.32

02/02/2021 (Tuesday) - Mobilized to job site. Arrived on site and set up traffic control. Excavated and installed 20-feet of 8-inch SDR35. Made final connection at manhole. 9-foot cuts, backfilled and compacted area. Restored grade in alley. Cleaned up site. Stripped out and base paved street connection. Restored asphalt curb and cleaned street with street sweeper. Hauled off all materials and took down traffic control. Demobilized.

KD

8,159.66

rec 3.1.21

Project WW-01

Invoice Total:	39,382.60
Retention:	0.00
Amount Due	39,382.60

Thank you for your prompt payment!

REQ 1374



306 W. Katella Ave., Unit B
Orange, CA 92867

DATE: 1/27/2021
LOCATION: 425 B St.

DETAILS:

(Wednesday) 8-inch Sewer Repair - Mobilized backhoe and excavator. Met with Thaxton to review the sewer video to determine repairs. Marked out for emergency dig alert ticket, met with Gas Co., utility (Quest) and City of Beaumont locator. Ordered pipe repair parts from United. Mobilized equipment for tomorrow's start. Saw-cut street and posted "No Parking" signs.

Job#	Beaumont
5943	

TYPE	RATE/HR	QTY	REG AMT	OT RATE	QTY	OT AMT	DT RATE	DT HRS	DT AMT	TOTAL
LABOR										
OE FOREMAN	4.00	4.00	489.48	183.56	-	-	244.74	-	-	489.48
PIPELAYER/Asphalt wkr	3.00	3.00	278.67	139.34	-	-	185.78	-	-	278.67
LABORER	3.00	3.00	264.42	132.21	-	-	176.28	-	-	264.42
TRUCK DRIVER	3.00	3.00	282.24	141.12	-	-	188.16	-	-	282.24
	13.00	13.00								

TYPE	RATE/HR	QTY	REG AMT	OT RATE	QTY	OT AMT	DT RATE	DT HRS	DT AMT	TOTAL
EQUIPMENT										
SERVICE TRUCK (2)	46.18	7.00	323.26							323.26
10-WHEEL DUMP TRUCK	92.72	3.00	278.16							278.16
EQUIPMENT TRAILER	17.78	3.00	53.34							53.34
SAW-"Walk Behind"	20.19	3.00	60.57							60.57
										\$715.33

SUBCONTRACTOR	Sub Total	Tax	Total	5%	TOTAL
					\$0.00

MATERIAL	Sub Total	Tax	AMOUNT	15%	TOTAL
					\$0.00

EQUIPMENT RENT	Sub Total	Tax	AMOUNT	15%	TOTAL
					\$0.00

DUMP FEES	Sub Total	Tax	AMOUNT	10%	TOTAL
					\$0.00

Item 5.



306 W. Katella Ave., Unit B
Orange, CA 92867

Job#	Beaumont
5943	

DATE: 1/27/2021
LOCATION: 425 B St.

DETAILS: (Wednesday) 8-inch Sewer Repair - Mobilized backhoe and excavator. Met with Thaxton to review the sewer video to determine repairs. Marked out for emergency dig alert ticket, met with Gas Co., utility (Quest) and City of Beaumont locator. Ordered pipe repair parts from United. Mobilized equipment for tomorrow's start. Saw-cut street and posted "No Parking" signs.

TYPE	RATE/HR	QTY	REG AMT	OT RATE	QTY	OT AMT	DT RATE	DT HRS	DT AMT	TOTAL
SUB TOTAL										\$2,030.14
1% - Bond										\$20.30
GRAND TOTAL										\$2,050.44

Item 5.



306 W. Katella Avenue
Unit B
Orange, CA 92867

T. 714.669.0072
F. 714.200.0241

troberts@teroberts.com
License #603008
www.teroberts.com

NO: # 1 Item 5.

DAILY WORK REPORT/CHANGE ORDER

DATE: 1-27-2021 (WEDNESDAY)

TO: City of Beaumont - ON-CALL

JOB TITLE: _____

Sewer Repair 425 B Street

JOB NUMBER: # 5943

ATTN: _____

CUST. PO#: _____

425 B ST.

QUANT.	LABOR (CLASSIFY)	TOTAL HRS.	RATE	TOTAL
	DAVID POPE - F OE/FM	4	ST	4 ✓
	Christian Becerra - L LI	3	ST	3 ✓
	Sean Doye - L PL	3	ST	3 ✓
	Bill Walker - T T	3	ST	3 ✓
				13
EQUIPMENT				
1	Plow truck	4 ✓		
1	Dump truck w/ Trailer	3 ✓		
1	Crew truck w/ Saw	3 ✓		
MATERIAL AND OTHER ITEMS		UNIT PRICE		
NOTE: Met with Thaxton to Review Video of Sewer to Determine Repairs. Marked out for Emergency Dig alert Ticket, met with GAS Co, Utility quest and City of Beaumont locator. Ordered Pipe materials needed from United. Mobilized Equip, Backhoe, Shoring, ect for tomorrow start. Saw-cut street and posted no Parking Signs for tomorrow				
COMMENTS: _____		TAX		
_____		SUB-TOTAL		
_____		%OHP		
CONTRACT TIME EXT. _____ CAL. DAYS		TOTAL		

SIGNED _____
BY _____

T.E. ROBERTS, INC.
BY David Pope



306 W. Katella Ave., Unit B
Orange, CA 92867

Job#	Beaumont
5943	

DATE: 1/28/2021

LOCATION: 452 B St.

DETAILS:

(Thursday) 8-inch Sewer Repair - Arrived on site and set up traffic control. Excavated to expose leak and removed 90-LF of 8-inch Clay sewer pipe. Reinstalled 90-LF 8-inch SDR. Reconnected (2) 4-inch laterals, placed rock bedding, backfilled, compacted and temp paved. (8) "T" Cuts.

TYPE	RATE/HR	QTY	REG AMT	OT RATE	QTY	OT AMT	DT RATE	DT HRS	DT AMT	TOTAL
LABOR										
OE FOREMAN	8.50	8.00	978.96	183.56	0.50	91.78	244.74	-	-	1,070.74
PIPELAYER/Asphalt wkr	12.00	8.00	743.12	139.34	4.00	557.34	185.78	-	-	1,300.46
LABORER (2)	23.00	16.00	1,410.24	132.21	7.00	925.47	176.28	-	-	2,335.71
TRUCK DRIVER	12.00	8.00	752.64	141.12	4.00	564.48	188.16	-	-	1,317.12
EQPT OPERATOR	11.50	8.00	939.76	176.21	3.50	616.72	234.94	-	-	1,556.48
	67.00	48.00			19.00					
LABOR TOTAL										\$7,580.51

TYPE	RATE/HR	QTY	REG AMT	OT RATE	QTY	OT AMT	DT RATE	DT HRS	DT AMT	TOTAL
EQUIPMENT										
SERVICE TRUCK (2)	46.18	20.00	923.60							923.60
EXCAVATOR	119.93	11.50	1,379.20							1,379.20
BACKHOE	91.18	11.50	1,048.57							1,048.57
DUMP TRUCK, Bobtail	62.89	12.00	754.68							754.68
10-WHEEL DUMP TRUCK	92.72	12.00	1,112.64							1,112.64
DELINEATORS/ SIGNS (2)	0.30	23.00	6.90							6.90
TRAFFIC CONES (20)	0.30	138.00	41.40							41.40
EQUIPMENT TRAILER	17.78	12.00	213.36							213.36
EQPT TOTAL										\$5,480.35

SUBCONTRACTOR	Sub Total	Tax	Total	5%	TOTAL
					\$0.00

MATERIAL	Sub Total	Tax	AMOUNT	15%	TOTAL
United Water Works - Inv# S1000941362 (Items Below)					
(180-Ft) 8-inch SDR35 PVC Sewer Pipe	1,021.50	79.17	1,100.67	165.10	1,265.77
(20-Ft) 4-inch SDR35 PVC Sewer Pipe	28.40	2.20	30.60	4.59	35.19
(4) 8-inch X 4-inch SDR35 Gasket Wye	188.64	14.62	203.26	30.49	233.75
(4) 4-inch SDR 45° Elbow	32.52	2.52	35.04	5.26	40.30
(2) 8-inch Water Stop/Manhole Gasket	20.03	1.55	21.58	3.24	24.82

Item 5.



306 W. Katella Ave., Unit B
Orange, CA 92867

DATE: 1/28/2021
LOCATION: 452 B St.
DETAILS:

(Thursday) 8-inch Sewer Repair - Arrived on site and set up traffic control. Excavated to expose leak and removed 90-LF of 8-inch Clay sewer pipe. Reinstalled 90-LF 8-inch SDR. Reconnected (2) 4-inch laterals, placed rock bedding, backfilled, compacted and temp paved. (8) 11" Cuts.

Job#	Beaumont
5943	

TYPE	RATE/HR	QTY	REG AMT	OT RATE	QTY	OT AMT	DT RATE	DT HRS	DT AMT	TOTAL
(5) 4-inch X 4-inch Clay X CI/PL Rubber Coupling						163.16	12.64	175.80	26.37	202.17
(2) 8-inch Clay X CI/PL Rubber Coupling						197.88	15.34	213.21	31.98	245.19
John Green Trucking - Inv# 4724 (Items Below)										
(12.5-Tons) Fill Sand						165.25	-	165.25	24.79	190.04
(12.5-Tons) CAB (Base)						221.75	-	221.75	33.26	255.01
John Green Trucking - Inv# 4734 (Item Below)										
(12-Tons) 3/4-inch Rock						158.04	-	158.04	23.71	181.75
Vulcan Materials - Yard Stock										
(5-tons) Temp AC m*Tax Included*						491.60	-	491.60	73.74	565.34
									MATERIAL TOTAL	\$3,239.33

Sub Total	Tax	AMOUNT	15%	TOTAL
			EQ RENT TOTAL	\$0.00

Sub Total	Tax	AMOUNT	10%	TOTAL
			DUMP FEE TOTAL	\$0.00

SUB TOTAL	\$16,300.18
1% - Bond	\$163.00
GRAND TOTAL	\$16,463.18

Item 5.



306 W. Kotella Avenue
 Unit B
 Orange, CA 92867
 T. 714.669.0072
 F. 714.200.0241
 roberts@teroberts.com
 License #603008
 www.teroberts.com

NO: #2

Item 5.

DAILY WORK REPORT/CHANGE ORDER

TO: CITY OF BEAUMONT - ONCALL
8" Sewer Repair
452 B-Street
 ATTN: _____

DATE: 1-28-2021 (THURSDAY)
 JOB TITLE: _____
 JOB NUMBER: #5943
 CUST. PO#: _____

QUANT.	LABOR (CLASSIFY)	ST	OT	TOTAL HRS.	RATE	TOTAL
	DAVID POPE - F	OE/FM	8.5	8.5	X	
	LEO CETA - O	OE	8.5	11.5	X	
	Christian Becerra - L	LI	8.5	11.5	X	
	Shaun Dove - L	PL	8.5	12	X	
	JASON RIOS - A	LAB	8.5	11.5	X	
	B.II Walker - T	T	8.5	12	X	
	TOTALS		48	19	67	X
EQUIPMENT						
1	JD 85 excavator (small)			11.5	X	
1	JD 310 Backhoe			11.5	X	
1	Crew truck w/tools			11.5	X	
1	Bob Tail Dump Truck			12	X	
1	Super 10 Dump truck w/ Trailer			12	X	
1	PLU Truck			8.5	X	
2	Rd work signs			1-day	11.5	X
20	Cones			1-day	11.5	X
MATERIAL AND OTHER ITEMS				UNIT PRICE		
12.5	Ton Sand } JOHN GREEN TRUCKING INV# 4724					\$ 387.-
12.5	Ton Base }					
12.5	ton 3/4 Rock JOHN GREEN TRUCKING - INV# 4734					\$ 158.04
5	Ton Temp Alc - YARD STOCK					\$ 491.00
	United Water Works Delivery - Pipe Materials Order # 5100094362.1 (Attached)					\$ 1,780.16

COMMENTS: Excavated + Removed 90 LF 8" Clay Sewer, Re-installed 90 LF 8" SDR-35, Reconnected 2- 4" laterals, Placed Rock bedding, Backfilled compacted Temp paved 8' cuts

CONTRACT TIME EXT. _____ CAL. DAYS _____
 SIGNED _____
 BY _____

T.E. ROBERTS, INC.
 BY DAVID POPE

TAX
SUB-TOTAL
%OHP
TOTAL



Serving Southern California

Orange County / San Diego
 Riverside / San Bernardino
 Los Angeles / Ventura

1-888-4-UNITED



Item 5.

Acknowledgement

ORDER DATE	ORDER NUMBER
01/27/2021	S100094362

SOLD TO:

T.E. ROBERTS INC.
 306 W KATELLA AVE
 UNIT B
 ORANGE, CA 92867

SHIP TO:

T.E. ROBERTS INC.
 BEAUMONT ON CALL - JOB 5943
 452 B. STREET
 BEAUMONT, CA 92223

PAGE NUMBER	PO NUMBER	JOB NAME	SALESPERSON	
1 of 1			Jerry Canada	
WRITER	SHIP VIA	TERMS	SHIP DATE	
Jerry Canada	OT OUR TRUCK	NET 30 DAYS	02/19/2021	
ORDER QTY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXT PRICE
180ft	SDR3508	DAVE: 714-788-0037 8" X 20' SDR35 PVC SEWER PIPE GSKT 8.400 O.D.	5.675/ft	1021.50
20ft	SDR3504	4" X 20' SDR35 PVC SEWER PIPE GSKT 4.215 O.D.	1.420/ft	28.40
4ea	Y0804	8" X 4" SDR35 GSKT WYE	47.160/ea	188.64
4ea	ELS4504	4" SDR35 45 ELL GXS	8.131/ea	32.52
2ea	WS08	8" WATER STOP/MANHOLE GASKET	10.015/ea	20.03
5ea	RC02-44ARC	4" X 4" CLAY X CI/PL RUBBER COUPLING ARC *** Special Order Item ***	32.631/ea	163.15
2ea	RC02-88ARC	8" CLAY X CI/PL RUBBER COUPLING ARC	98.938/ea	197.88
			Subtotal	1652.12
			S&H Charges	0.00
			Tax <i>7.75%</i>	128.04
			Amount Due	1780.16



Serving Southern California

Orange County / San Diego
Riverside / San Bernardino
Los Angeles / Ventura

1-888-4-UNITED



Item 5.

Ship Ticket

SHIP DATE	ORDER NUMBER
01/28/2021	S100094362.001

SOLD TO:

T.E. ROBERTS INC.
306 W KATELLA AVE
UNIT B
ORANGE, CA 92867

SHIP TO:

T.E. ROBERTS INC.
BEAUMONT ON CALL - JOB 5943
452 B. STREET
BEAUMONT, CA 92223

PAGE NUMBER	PO NUMBER	JOB NAME	SALESPERSON
1 of 1			Jerry Canada
WRITER	SHIP VIA	WAREHOUSE	ORDER DATE
Jerry Canada	OT OUR TRUCK	Ship: 1	01/27/2021

ORDER QTY	SHIP QTY	ITEM NUMBER	DESCRIPTION
180ft	180ft	SDR3508	DAVE: 714-788-0037 8" X 20' SDR35 PVC SEWER PIPE GSKT 8.400 O.D.
20ft	20ft	SDR3504	4" X 20' SDR35 PVC SEWER PIPE GSKT 4.215 O.D.
4ea	4ea	Y0804	8" X 4" SDR35 GSKT WYE
4ea	4ea	ELS4504	4" SDR35 45 ELL GXS
2ea	2ea	WS08	8" WATER STOP/MANHOLE GASKET
5ea	5ea	RC02-44ARC	4" X 4" CLAY X CI/PL RUBBER COUPLING ARC *** Special Order Item ***
2ea	2ea	RC02-88ARC	8" CLAY X CI/PL RUBBER COUPLING ARC

Subtotal	
S&H Charges	
Tax	
Payments	
Amount Due	

Printed By JOEROY on 1/28/2021 6 03 26 AM

John Green Trucking
 354 S First Ave
 Upland, CA 91786
 951-377-6396
 JohnGreenTrucking@gmail.com

Date
01/29/21

Invoice No.
4724

5943

Bill To
TE ROBERTS, INC 306 W KATELLA AVE #B ORANGE, CA 92867

Ship To
BEAUMONT JOB#5943

P.O. Number

Terms
Net 30

Due Date
02/28/21

Quantity	Item	Description	Rate	Amount
12.5	FILL SAND	MATERIAL & DELIVERY 1/28 - A6444436	13.22	165.25
12.5	CAB	MATERIAL & DELIVERY 1/28 - A6444436	17.74	221.75
			Subtotal	\$387.00

Total	\$387.00
-------	----------

NON-NEGOTIABLE BILL-OF-LADING AND TRANSPORTATION AGREEMENT

BILL NO.

PRINCIPAL CARRIER

John Green Trucking

DATE
1-28-21

A-6444436

Item 5.

ADDRESS
CITY/STATE/ZIP PH.

JOB #
BROKER #
TRUCK #
TRAILER #
CA #

UNDERLYING CARRIER (IF ANY)
ADDRESS PH.

SHIPPER
ADDRESS
CITY/STATE/ZIP
POINT OF ORIGIN

RECEIVER *T.E.R. / Oshe P*
ADDRESS *452 BGT*
CITY/STATE/ZIP *Bedmont*
POINT OF DESTINATION

EQUIPMENT TYPE
 10-WHEELER
 SUPER-10
 STRONG ARM
 SUPER TAG
 TRANSFER
 DBL BOTTOMS
 SEMI-BOTTOM
 END DUMP
 SIDE DUMP
 TRUCK & PUP
 WATER TRUCK
 FLAT BED
 MIXER
 SWEEPER
 OTHER

HOURLY TONNAGE PER LOAD
RATE @ \$

	TAG NO.	WEIGHT	COMMODITY	LOADING		UNLOADING		STANDBY TIME	BREAKDOWN OR REASON FOR DELAY
				ARRIVE	DEPART	ARRIVE	DEPART		
1	<i>7686</i>	<i>12.5</i>	<i>Fill Sand</i>	<i>13:00</i>	<i>13:22</i>				<i>165.25</i>
2									
3	<i>7682</i>	<i>12.5</i>	<i>Base</i>						
4				<i>17:14</i>					<i>221.75</i>
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									

REPORTING TIME	ENDING TIME	TOTAL TIME	DEDUCTIBLE TIME	NET TIME	TOTAL TONS	ACCESSORIAL OTHER
START DRIVING TIME LAST TRIP	ARRIVAL TIME AT DUMP LAST TRIP	END LOADING LAST TRIP	RUNNING TIME LAST TRIP	SUBJECT TO TERMS AND CONDITIONS ON REVERSE SIDE		TOTAL CHARGES <i>387.00</i>

DRIVER SIGNATURE _____ ORIGINAL SHIPPER/RECEIVER (AGENT OR DEBITOR) SIGNATURE _____

John Green Trucking
 354 S First Ave
 Upland, CA 91786

951-377-6396

JohnGreenTrucking@gmail.com

5943

Invoice Item 5.

Date
02/05/21

Invoice No.
4734

Bill To
TE ROBERTS, INC 306 W KATELLA AVE #B ORANGE, CA 92867

Ship To
BEAUMONT ON CALL JOB#5943

P.O. Number

Terms
Net 30

Due Date
03/07/21

Quantity	Item	Description	Rate	Amount
12	3/4" CRUSHED ROCK	MATERIAL ONLY (TE DRIVER) 1/28 UR57693	13.17	158.04
25	3/4" CRUSHED ROCK	MATERIAL & DELIVERY 2/1 - A6444442	19.67	491.75
Subtotal				\$649.79

Total	\$649.79
-------	----------

\$ 158.04



CALMAT CO.

SHIP TO:
 PCH (CA-1) & OLD NEWPORT RD, NEWPORT BEACH
 PCH & OLD NEWPORT RD / NEWPORT BEACH
 PCH & OLD NEWPORT RD / NEWPORT BEACH
 NEWPORT BEACH, CA 92663

SOLD TO:
 ROBERTS INC / T E
 306 W KATELLA AVE UNIT B
 ORANGE, CA 92867

INVOICE

CUSTOMER NO: 99442-219456
 INVOICE NO: 72856867
 INVOICE DATE: 02/19/2021
 INVOICE AMT: 1,927.12
 ORDER: 836159
 DUE DATE: 03/15/2021

To ensure proper credit, please include remittance or list invoice numbers on your check remittance and send to:

Calmat Co dba Vulcan Materials Co
 Lockbox 55572
 Los Angeles, CA 90074-5572, US
 Phone: 1-800-777-8752 or
 help@vmcmail.com

YARD

Invoices not paid according to our credit terms will be assessed a Finance Charge. Customer shall pay all cost of collection including but not limited to a reasonable attorney's fee for services rendered by suit or otherwise in collecting past due invoices.		TOTAL QUANTITY: 19.60	TOTAL LOADS: 1.00	TAXES: CALIFORNIA ORANGE TRANSPORTATION AUTHORITY	PERCENT: 6.00% 1.25% 0.50%	AMOUNT: 100.26 20.89 8.35 FEES:	SALES TAX: 129.50	TOTAL PRODUCT: 1,666.00	TOTAL FREIGHT: 126.62	TOTAL OTHER: 5.00	Pay this AMOUNT: \$1,927.12			
SALES REP	11561 Bianca Jones	PO NUMBER	5988	REF	CONTRACT NO.	TAX EXEMPT ID.	TERMS	NET15THPROX - Payable in full by the 15th of each month following month of shipment						
INVOICE #	72856867	INVOICE DATE	02/19/2021	CUSTOMER NUMBER	99442-219456	LOCATION	4948-221	LOCATION	SANTA ANA HMA	ORDER	836159	BILL OF LADING	FOB	DELIVER

TICKET DETAIL															
SHIP DATE	TICKET	VEHICLE	CLASS	PROD CODE	DESCRIPTION	UOM	QTY	PRICE	UOM	QTY	PRICE	UOM	QTY	PRICE	AMOUNT
02/17/2021	19077705	TRUX24740	TRI STR TRI STR	457301 ENVFEE	COLD MIX 3/8 SC8 Environmental Fee - Agg & Asphalt	T	19.60	85.00	T	19.60	6.46	L	1.00	5.00	1,792.62 5.00
<i>5-TONS @ \$98.32</i> <i>TOTAL = \$491.60</i>															

Receive your invoice faster and help save the environment by enrolling in our email invoicing service. With email, invoices are sent in one easy to open file directly to your inbox. To sign up, contact us at help@vmcmail.com or call us at 1-800-777-8752.

1,927.12 / 19.60 = 98.32

Any freight charges stated, if applicable, are billed on behalf of the common carrier in accordance with our billing services agreement with the common carrier
 VULCAN MATERIALS COMPANY AND SUBSIDIARIES, CALMAT CO DBA VULCAN MATERIALS CO

Item 5.



306 W. Katella Ave., Unit B
Orange, CA 92867

DATE: 2/1/2021
LOCATION: 452 B St.

DETAILS:

(Monday) 8-inch Sewer Repair - Arrived on site and set up traffic control. Excavated and removed 70-LF of 8-inch clay pipe. Placed rock bedding and reinstalled 70-LF of 8-inch SDR35. Reconnected (2) 4-inch laterals. 8-foot and 9-foot cuts (open cuts) for safety. There was no room in alley, had to truck dirt around the block and hauled excess dirt off. Cleaned up site and took down traffic control.

Job#	Beaumont
5943	

TYPE	RATE/HR	QTY	REG AMT	OT RATE	QTY	OT AMT	DT RATE	DT HRS	DT AMT	TOTAL
LABOR										
OE FOREMAN	5.50	5.50	673.04	183.56		-	244.74	-	-	673.04
PIPELAYER/Asphalt wkr	11.00	8.00	743.12	139.34	3.00	418.01	185.78	-	-	1,161.13
LABORER (2)	22.00	16.00	1,410.24	132.21	6.00	793.26	176.28	-	-	2,203.50
TRUCK DRIVER	12.00	8.00	752.64	141.12	4.00	564.48	188.16	-	-	1,317.12
EQPT OPERATOR	11.00	8.00	939.76	176.21	3.00	528.62	234.94	-	-	1,468.38
	61.50	45.50			16.00					\$6,823.16
EQUIPMENT										
SERVICE TRUCK (2)	46.18	16.50	761.97							761.97
EXCAVATOR	119.93	11.00	1,319.23							1,319.23
BACKHOE	91.18	11.00	1,002.98							1,002.98
DUMP TRUCK, Bobtail	62.89	11.00	691.79							691.79
10-WHEEL DUMP TRUCK	92.72	12.00	1,112.64							1,112.64
SHORING (HYDR JACK-2)	6.75	3.00	20.25							20.25
DELINEATORS/ SIGNS (2)	0.30	22.00	6.60							6.60
TRAFFIC CONES (20)	0.30	220.00	66.00							66.00
EQUIPMENT TRAILER	17.78	12.00	213.36							213.36
										\$5,194.82

SUBCONTRACTOR	Sub Total	Tax	Total	5%	TOTAL
					\$0.00

MATERIAL	Sub Total	Tax	AMOUNT	15%	TOTAL
John Green Trucking - Inv# 4734 (Item Below) (25-tons) 3/4-inch CAB	491.75	-	491.75	73.76	565.51

Item 5.

NO: # 3



306 W. Katella Avenue
Unit B
Orange, CA 92867

T. 714.669.0072
F. 714.200.0241

troberts@teroberts.com
License #603008
www.teroberts.com

DAILY WORK REPORT/CHANGE ORDER

DATE: 2-1-2021 (MONDAY)

TO: CITY OF BEAUMONT
ON-CALL Sewer Repair
425 B Street

JOB TITLE: _____

JOB NUMBER: 5943

CUST. PO#: _____

ATTN: _____

QUANT.	LABOR (CLASSIFY)	ST	OT	TOTAL HRS.	RATE	TOTAL
	DAVID POPE - F	OE/FM	6.5	0	5.5	
	Christian Becerra L	PL	8	3	11	
	LEO CeJA - O	OE	8	3	11	
	Adrian Trujillo - L	LI	8	3	11	
	JASON RIOS - A	LALO	8	3	11	
	Bill Walker - T	T	8	4	12	
			45.5	16	61.50	
EQUIPMENT						
1	JD 310 Backhoe				11	
1	JD 85 excavator				11	
1	crew truck w/ tools				11	
1	Bob Tail Dump truck				11	
1	Dump truck with Trailer				12	
1	PLU TRUCK				5.5	
2	SIGNS / 3-JACKS (SHOENGL)				1-DAY	
200	CONES				1-DAY	
MATERIAL AND OTHER ITEMS				UNIT PRICE		
25	ton 3/4 Rock JOHN GREEN INW #4734					\$491.75
<p>NOTES: Excavated + Removed 70 LF 8" Clay, Placed Rock Bedding, Re-installed 70 LF 8" SDR-35, Re connected 2- 4" laterals</p>						

COMMENTS: 8', 9' cuts had to open-cut for safety
NO-ROOM IN ALLEY, had to truck dirt around block
Hauled excess DIRT -OFF

CONTRACT TIME EXT. _____ CAL. DAYS
SIGNED David G Pope
BY DAVID G POPE

T.E. ROBERTS, INC.
BY _____

TAX
SUB-TOTAL
%OHP
TOTAL

Item 5.

Invoice

5943

John Green Trucking
354 S First Ave
Upland, CA 91786

951-377-6396

JohnGreenTrucking@gmail.com

Date
02/05/21

Invoice No.
4734

Bill To
TE ROBERTS, INC 306 W KATELLA AVE #B ORANGE, CA 92867

Ship To
BEAUMONT ON CALL JOB#5943

P.O. Number

Terms
Net 30

Due Date
03/07/21

Quantity	Item	Description	Rate	Amount
12	3/4" CRUSHED ROCK	MATERIAL ONLY (TE DRIVER) 1/28 UR57693	13.17	158.04
25	3/4" CRUSHED ROCK	MATERIAL & DELIVERY 2/1 - A6444442	19.67	491.75
Subtotal				\$649.79

Total	\$649.79
-------	----------

\$ 491.75



306 W. Katella Ave., Unit B
Orange, CA 92867

DATE: 2/2/2021
LOCATION: 452 B St.

DETAILS:

(Tuesday) 8-inch Sewer Repair - Mobilized to job site. Arrived on site and set up traffic control. Excavated and installed 20-feet of 8-inch SDR35. Made final connection at manhole. 9-foot cuts, backfilled and compacted. Restored grade in alley. Cleaned up site. Stripped out and base paved street connection. Restored asphalt curb and cleaned street with sweeper. Hauled off all materials and took down traffic control. Demobilized.

Job#	Beaumont
5943	

TYPE	RATE/HR	QTY	REG AMT	OT RATE	QTY	OT AMT	DT RATE	DT HRS	DT AMT	TOTAL
LABOR										
OE FOREMAN	4.00	4.00	489.48	183.56	-	-	244.74	-	-	489.48
PIPELAYER/Asphalt wkr	8.00	8.00	743.12	139.34	-	-	185.78	-	-	743.12
LABORER (2)	16.00	16.00	1,410.24	132.21	-	-	176.28	-	-	1,410.24
TRUCK DRIVER	8.00	8.00	752.64	141.12	-	-	188.16	-	-	752.64
EQPT OPERATOR	8.00	8.00	939.76	176.21	-	-	234.94	-	-	939.76
	44.00	44.00								\$4,335.24
EQUIPMENT										
SERVICE TRUCK (2)	46.18	12.00	554.16							554.16
BACKHOE	91.18	8.00	729.44							729.44
DUMP TRUCK, Bobtail	62.89	8.00	503.12							503.12
10-WHEEL DUMP TRUCK	92.72	8.00	741.76							741.76
DRUM ROLLER	38.63	8.00	309.04							309.04
SWEEPSTER (LayMor)	51.06	4.00	204.24							204.24
EQUIPMENT TRAILER	17.78	8.00	142.24							142.24
										\$3,184.00

SUBCONTRACTOR	Sub Total	Tax	Total	5%	TOTAL
					\$0.00
MATERIAL					
John Green Trucking - Inv# 4745 (Item Below)					
(14-tons) Base	157.36	-	157.36	23.60	180.96
Holliday Rock - Inv# 1257589 (Item Below)					
(5-tons) Asphalt	2.00	303.60	329.28	49.39	378.67
			MATERIAL TOTAL		\$559

Item 5.

#4

TUESDAY

DAILY WORK REPORT

DATE: 2-2-2021
 JOB #: 5943 BEAUMONT-ONCALL
 LOCATION: 425 B ST
 CUSTOMER: CITY OF BEAUMONT
 WEATHER:



CONTRACT WORK
 EXTRA WORK
 COST PLUS WORK

START	LUNCH	END	BREAKS	TOTAL	NAME	CLASS	INJURY	INITIAL
7:00 AM	12-12:30	1:30 PM	<input checked="" type="checkbox"/>	4-ST	DAVID POPE	OEE	<input type="checkbox"/> Y <input type="checkbox"/> N	DP
		3:30 PM	<input checked="" type="checkbox"/>	8-ST	LEO CEJA	OE	<input type="checkbox"/> Y <input type="checkbox"/> N	
			<input checked="" type="checkbox"/>	8-ST	CHRISTIAN BECERA	L-4	<input type="checkbox"/> Y <input type="checkbox"/> N	CB
			<input checked="" type="checkbox"/>	8-ST	TASON RIOS	A	<input type="checkbox"/> Y <input type="checkbox"/> N	TR
			<input checked="" type="checkbox"/>	8-ST	ADRIAN TRUJILLO	L-1	<input type="checkbox"/> Y <input type="checkbox"/> N	
			<input checked="" type="checkbox"/>	8-ST	BILL WALKER	T	<input type="checkbox"/> Y <input type="checkbox"/> N	
				44-ST			<input type="checkbox"/> Y <input type="checkbox"/> N	

QTY	EQUIPMENT	HOURS	QTY	EQUIPMENT	HOURS	SUB/MATERIAL/TICKET#
1	Crew Truck w/ Tools			Air Compressor w/ Tools		
1	J.D. Backhoe			Arrow Board		
	J.D. Wheel Loader			Light Tower		
	Bobcat Skid Steer Loader			Generator		
	Skip Loader			Tapping Machine		
	Conqtec Universal Grinder			Vibra-Plate		
1	Bomag Drum Roller			Cement Mixer		
	DynaPac Drum Roller			Steel Plates		
	Backhoe w/ Breaker			Compactor/Whacker		
	Asphalt Grinder (Zipper)			Concrete Saw		
	Vermeer Trencher		1	Equipment Trailer		
	Welder Truck			Water Buffalo Tank		
	Water Truck 4000 Gallon			90lb. Breaker		
	Peterbilt 4 Axle Dump			Tack Pot		
	Peterbilt 10 Wheel & pup		2	Construction Signs & Stand		
1	Dump Truck 10 Wheel		20	Cones / Delineators		
1	Dump Truck, Bobtail			2" Trash Pump		
	Flatbed Truck			3" Trash Pump		
1	Pick Up Truck	4		Manhole Box		
	J.D. 225 Zero Swing Excavator			3" Gopher		
	Cat 350 Excavator			Storage Shed		
	Hitachi 450 Excavator			Street Sweeper		
	Hitachi Excavator EX230LC			Scissorlift		
	Hitachi 230 Excavator			Hydraulic Jacks		
	Hitachi 350 Excavator			Grout Truck		

RENTAL EQUIPMENT

Hauled in Bobcat Sweeper, Asphalt Roller back to Fontana
 Hauled w/ Excavator back to Fontana
 Hauled Bobtail Dump back to Fontana

MATERIALS/SUBCONTRACTORS

15 ton BASE - John Green INV#4745 \$157.30
 5 ton ASPHALT - HOLLIDAY ROCK INV#1257589 \$329.25

WORK PERFORMED

Excavated & installed 20' SDR 35 - 9" made final connection at manhole 9' cuts, backfilled compacted
 Restored grade in alley, clean up site
 Stripped out and base paved street connection
 Restored asphalt curb, cleaned street with sweeper
 Hauled off all materials

INITIAL IN COLUMN TO AGREE TO HOURS FOR THE DAY

* A 10 MINUTE BREAK MUST BE TAKEN WITHIN EVERY 4 HOUR PERIOD OF WORK. IF A BREAK IS NOT TAKEN, STATE DATE AND REASON.

F=Foreman O=Operator L=Laborer P=Pipe Layer W=Welder T=Teamster S=Superintendent

David Pope

Item 5.

Invoice

John Green Trucking
354 S First Ave
Upland, CA 91786

951-377-6396

JohnGreenTrucking@gmail.com

Date
02/12/21

Invoice No.
4745

Bill To
TE ROBERTS, INC 306 W KATELLA AVE #B ORANGE, CA 92867

Ship To
BEAUMONT JOB#5943

P.O. Number

Terms
Net 30

Due Date
03/14/21

Quantity	Item	Description	Rate	Amount
14	CAB	MATERIAL ONLY (TE DRIVER) 2/2 - UR57833	11.24	157.36
			Subtotal	\$157.36

Total	\$157.36
-------	----------

THIS IS TO CERTIFY that the following described commodity was weighed, measured, or counted by a Weighmaster, who's signature is on this certificate, who is a recognized authority of accuracy, as prescribed in Chapter 7 (commencing with Section 12700) of Division 5 of California Business and Professions Code, administered by the Division of Measurement Standards of the California Department of Food and Agriculture.

Item 5.

UPLAND ROCK INC

57833

Billing: 8780 19th Street #373 • Alta Loma, CA 91701
Phone: 909-981-2700 • Fax: 909-981-2798

- Mentone, CA - 9401 Opal Avenue, Mentone, CA 92359
- Highland, CA - Santa Ana Canyon Road/Greenspot Road, Highland, CA 92346

<p>Customer agrees: All materials and/or deliveries are subject to Upland Rock Inc Terms & Conditions of Sale. All sales are consummated, and title passed, at plant site; all sales are final. Material is subject to sales tax. All claims for allowance or shortage must be made at the time the material is delivered or picked up. Buyer has inspected the material and accepts full responsibility that it meets any and all required specifications. Buyer shall pay interest at 1.5% per month and all attorney fees incurred to collect any unpaid invoice for this material.</p>	Date: 02-02-07	Commodity Price \$
	9.33-26	Tax \$
		Zone Rate \$
		Sub Total \$
		CK CASH CHG
		STAND BY
Total \$		
<p>CUSTOMER: <i>John Brown</i></p>		<p>JOB/PO:</p>
<p><i>Godwin</i></p>		
<input type="checkbox"/> TRANSFER <input type="checkbox"/> END DUMP <input type="checkbox"/> BOTTOM DUMP <input type="checkbox"/> SUPER 10 <input type="checkbox"/> TEN WHEELER <input type="checkbox"/> BOBTAIL <input type="checkbox"/> OTHER		
VEHICLE LICENSE	TRAILER LICENSE #1	TRAILER LICENSE #2
<input type="checkbox"/> SAND <input type="checkbox"/> COBBLES <input type="checkbox"/> GRAVEL <input type="checkbox"/> BOULDERS <input type="checkbox"/> BASE <input type="checkbox"/> RIP RAP <input type="checkbox"/> CAB <input type="checkbox"/> CRUSHED <input type="checkbox"/> OMB <input type="checkbox"/> OTHER		
<p>NOTICE: Carriers are independent contractors with their own insurance. Buyer shall direct carrier where to place material, and Buyer assumes full responsibility for where it is placed. Deliveries inside the curb line of a lot are at the Customer's risk only. Upland Rock Inc is not responsible for damages resulting in such deliveries.</p>		
<p>"As evidence by signature, driver/carrier is responsible for the accuracy of this vehicle's Tare weight. The driver/carrier will notify shipper/consignor if there is any change in light weight due to changes in equipment, fueling, etc. Calif. B&P Code Section 12722 (a&b)."</p>		
<p>RECEIVED BY:</p>		
CARRIER SIGNATURE	CUSTOMER SIGNATURE	WEIGHMASTER SIGNATURE

14 tons
@ 11.24

*

- 1. ORIGINAL COPY
- 2. OFFICE COPY
- 3. FILE COPY
- 4. CUSTOMER COPY
- 5. TRUCKER COPY

Beaumont job



1401 N. Benson Ave., Upland, CA 91786
 Phone 909-982-1553 Fax 909-949-6315
 www.HollidayRock.com

INVOICE #	1257589	Item 5.
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Date 2/2/2021

BILL TO
T. E. ROBERTS, INC.
 306 WEST KATELLA AVENUE, UNIT
 ORANGE, CA 92867

SHIP TO
T. E. ROBERTS, INC.
 B st & Elm st
 Beaumont

CUSTOMER ID		PURCHASE ORDER #			CUSTOMER JOB #	
TERO					5943	
TICKET	ITEM NUMBER	DESCRIPTION	SHIPPED	U OF M	UNIT PRICE	EXT. PRICE
14765105	FOB-PG42	FOB 3/4" MM PG 64-10	5.06	Tons	\$60.00	\$303.60

TOTAL STANDBY	1 TOTAL ENVIRONMENTAL FEE(S)	TOTAL YARDS/TONS
\$0.00	\$2.00	5.06

PAYMENT DUE AT THE END OF THE MONTH FOLLOWING DATE OF INVOICE. Should any litigation or other collection effort be necessary in order to collect sums due under this contract, purchaser agrees to pay and Holliday Rock Co., Inc. shall be entitled a reasonable sum as and for collection costs and attorneys' fees whether or not litigation is pursued. Payments due and unpaid shall bear interest from the date payment is due at the rate of one and one-half percent

SUBTOTAL	\$305.60
TAX	\$23.68
TOTAL	\$329.28



Staff Report

TO: Mayor, and City Council Members

FROM: Jeff Hart, Director of Public Works

DATE: April 6, 2021

SUBJECT: **Second Reading of an Ordinance Amending Beaumont Municipal Code Chapter 12.08 to Establish City Specific Supervisory Control and Data Acquisition, and Adopt East Valley Water District's Wet Weather Flow Criteria**

Background and Analysis:

Chapter 12.08 of the Beaumont Municipal Code addresses Public Works Construction Standards. More specifically, Beaumont Municipal Code Section 12.08.010 formally adopts the Eastern Municipal Water District's (EMWD) standards for sanitary sewer facilities. City staff is recommending two modifications to this chapter; first is a modification from EMWD's Supervisory Control and Data Acquisition (SCADA) system, and the second is the addition of wet weather design flow criteria utilizing factors established in the East Valley Water District's (EVWD) master plan.

As part of the City's Programmable Logic Controller (PLC) project awarded by City Council in April of 2020, SKM Engineering evaluated ten of the City's lift station and provided recommendations to upgrade the PLC systems and communications. This evaluation provided recommendations for a uniform SCADA system between the City's lift stations and the newly constructed wastewater treatment plant. Among several minor technical deviations from EMWD's SCADA standard, City staff is also recommending a more robust communication system which will consist of both cellular and radio communication for redundancy and reliability. Many of the City's lift station facilities have limited capacity and time is of the essence during any unplanned shutdowns or power outages.

As part of the Sewer System Master Plan project (Master Plan), 14 flow meters were placed throughout the City's collection system in order to determine sanitary sewer flows at various locations, as well as to assess the amount of infiltration into the system from either rainfall or elevated groundwater. The determination of peak wet weather flow allows the City to pursue a more conservative design criteria for future development, as

well as more accurately establish rehabilitation and replacement criteria for existing infrastructure.

EMWD's design criteria does not utilize wet weather flow due to challenges in obtaining pertinent rainfall in Southern California's arid climate. In order to combat this lack of data, EMWD utilizes a more conservative allowable depth of flow in their pipe sizing criteria. Since the City was able to collect data during several significant rain events, City staff feels it is beneficial to the health of the collection system to utilize wet weather flow as one of its design criteria.

EVWD has a similar climate and has established wet weather flow criteria that are consistent the City's environment. Utilizing EVWD's wet weather flow design criteria allows the City to ensure that both the existing and future collection system is adequately sized.

Fiscal Impact:

The cost to prepare this staff report is estimated to be \$250.

Recommended Action:

Waive the full second reading and adopt by title only, "An Ordinance of the City Council of the City of Beaumont Amending Section 12.08.010 of the Beaumont Municipal Code Concerning SCADA Design and Wet Weather Flow Calculation for Public Sewer Systems Within the City."

Attachments:

- A. Ordinance

ORDINANCE NO. ____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BEAUMONT AMENDING SECTION 12.08.010 OF THE BEAUMONT MUNICIPAL CODE CONCERNING SCADA DESIGNS AND WET WEATHER FLOW CALCULATIONS FOR PUBLIC SEWER SYSTEMS WITHIN THE CITY

WHEREAS, Section 12.08.010 of the Beaumont Municipal Code provides, in pertinent part, that the Eastern Municipal Water District's ("EMWD") standards apply to the construction of sanitary sewer facilities.

WHEREAS, the City Council wishes to amend Section 12.08.010 of the Beaumont Municipal Code to provide that the Supervisory Control and Data Acquisition (SCADA) system shall meet City provided guidelines;

WHEREAS, the City Council wishes to amend Section 12.08.010 of the Beaumont Municipal Code to provide for more conservative wet weather design flow criteria utilizing the factors established in the East Valley Water District's (EVWD) master plan.

NOW, THEREFORE, be it ordained by the City Council of the City of Beaumont 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, 15060(c)(2), 15061(b)(2), 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 15305, and 15301 (Existing Facilities), 15321, (Enforcement Actions by Regulatory Agencies).

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.

1. Sections 12.08.010 of the Beaumont Municipal Code is hereby amended in its entirety to read as provided in **Exhibit “A”** attached hereto and made a part hereof by this reference.

2. **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 16th day of March, 2021, 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 6th day of April, 2021.

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

Lara, Mayor

Attest: _____
Steven Mehlman, City Clerk

Approved as to form:

John O. Pinkney, City Attorney

EXHIBIT “A”

12.08.010 - Adoption of standard specifications and submission of improvement plans and technical studies.

The most current editions of the following specifications are hereby adopted as the standard specifications for all public works within the City:

- A. *For Streets:* Riverside County Ordinance No. 461;
- B. *For Flood Control Facilities:* The Riverside County Flood Control and Water Conservation District's Standards for Flood Control Facilities.
- C. *For Sanitary Sewer Facilities:* The Eastern Municipal Water District's Standards for Sanitary Sewer Facilities. Notwithstanding anything to the contrary in this subsection "C", the Supervisory Control and Data Acquisition (SCADA) system design criteria shall be per City provided guidelines. Notwithstanding anything to the contrary in this subsection "C", the wet weather design flow criteria shall utilize the factors established in the East Valley Water District's (EVWD) master plan.
- D. *For All Other Public Works:* The Standard Specifications for Public Works Construction, edited by the Southern California Chapter of the American Public Works Association and the Associated General Contractors of America;

Each and all of the regulations, provisions, penalties, conditions and terms of the above-listed standard specifications, most current editions thereof, are hereby referred to, adopted and made part of this Chapter, as though fully set forth herein.

Improvement Plans and Technical Studies for Public Works shall be subject to the following expiration terms:

- A. *Street Improvement Plans:* If a permit for street improvement plans is not secured within 12 months of plan approval by the City, such plans shall expire, and no permit shall be issued based on such expired plans. Once street improvement plans so expire, new or revised plans shall be submitted by the applicant which shall, notwithstanding anything to the contrary, strictly comply with all of the requirements applicable to new street improvement plan applications under the Beaumont Municipal Code at the time of resubmission including, but not limited, specifications, design guidelines and criteria, plan check and approval by the City and payment of all application and other fees.
- B. *Storm Drain Improvement Plans:* If a permit for storm drain improvement plans is not secured within 12 months of plan approval by the City, such plans shall expire, and no permit shall be issued based on such expired plans. Once storm drain improvement plans so expire, new or revised plans shall be submitted by the applicant which shall, notwithstanding anything to the contrary, strictly comply with all of the requirements applicable to new storm drain improvement plan applications under the Beaumont Municipal Code at the time of resubmission including, but not limited to, specifications, design guidelines and criteria, plan check and approval by the City and payment of all application and other fees.

C. *Sewer Improvement Plans:* Expiration of sewer improvement plans shall be as provided in the Eastern Municipal Water District's Standards for Sanitary Sewer Facilities. Once sewer improvement plans so expire, new or revised plans shall be submitted by the applicant which shall, notwithstanding anything to the contrary, strictly comply with all of the requirements applicable to sewer improvement plans applications under the Beaumont Municipal Code and Eastern Municipal Water District Standards for Sanitary Sewer Facilities in effect at the time of resubmission including, but not limited to, specifications, design guidelines and criteria, plan check and approval by the City and payment of all application and other fees.

D. *Technical Studies:* Hydrologic and hydraulic studies, sewer studies, traffic studies, and estimates of probable cost shall be valid for a period of one year from the date of approval of the same by the City after which they shall expire and no entitlement, permit or approval shall be issued based on such an expired study or estimate. Once hydrologic and hydraulic studies, sewer studies, traffic studies, and estimates of probable cost so expire, new or revised studies or estimates shall be submitted by the applicant which shall, notwithstanding anything to the contrary, strictly comply with all of the requirements applicable to the same under the Beaumont Municipal Code in effect at the time of resubmission including, but not limited to, design guidelines and criteria, review and approval by the City and payment of all application and other fees.



Staff Report

TO: Mayor, and City Council Members

FROM: Jeff Hart, Public Works Director

DATE: April 6, 2021

SUBJECT: **Approve Lien Release for RSI Communities California LLC, for Tract Map Nos. 27971-4, 27971-6, and 27971-8; Located within the Olivewood Specific Plan**

Background and Analysis:

The City requires all developers to provide security for public improvements consisting of, but not limited to, street improvements, sewer improvements, storm drain improvements, and survey monument improvements.

On December 16, 2016, the City entered into lien contracts with RSI Communities Heartland (RSI) for Tract Map Nos. 27971-4, 27971-6, and 27971-8 (Tracts). Pursuant to the lien contract and Government Code Section 66499(a)(4), a lien was attached to the properties in an amount necessary to secure and discharge all obligations contained in the respective lien contracts.

Per Government Code Section 66499, “the local agency may at any time release all or any portion of the property subject to any lien or security interest created by this subdivision or subordinate the lien or security interest to other liens or encumbrances if it determines that security for performance is sufficiently secured by a lien on other property or that the release or subordination of the lien will not jeopardize the completion of agreed upon improvements.”

Therefore, subject to Government Code Section 66499, RSI is requesting the release of the liens associated with the Tracts. RSI has provided alternative security in the form of bonds and Subdivision Improvement Agreements for each of the improvements with the respective Tracts. The bonds and agreements were accepted by Council on October 20, 2020. Table 1 provides a summary of the provided bonds.



Figure 1 – Tract Map Nos. 27971-4, 27971-6, & 27971-8; located in the Olivewood Specific Plan

Table 1 ~ Bond Summary			
Tract	Improvement	Lien instrument number	Bond Number
27971-4	Street	2017-0076558	PB03010407102
27971-4	Sewer	2017-0076558	1154350
27971-4	Survey Monuments	2017-0076558	1155911
27971-6	Street	2017-0076560	PB03010407116
27971-6	Sewer	2017-0076560	1154351
27971-6	Survey Monuments	2017-0076560	1155913
27971-8	Street	Performance & Payment	PB03010407117
27971-8	Sewer	Performance & Payment	1154353
27971-8	Survey Monuments	Performance & Payment	1155914

Subsequently, City staff recommends that City Council approve the release of the liens.

Fiscal Impact:

The cost of preparing the staff report is estimated to be \$1,000.

Recommended Action:

Approve Lien Release for RSI Communities California LLC, for Tract Map Nos. 27971-4, 27971-6, and 27971-8; located within the Olivewood Specific Plan

Attachments:

- A. Release of Lien 2017-0076558
- B. Release of Lien 2017-0076560
- C. Release of Lien 2017-0076562

RECORDING REQUESTED BY:

AND WHEN RECORDED MAIL TO:

RSI Communities – California LLC
4695 MacArthur Court
8th Floor
Newport Beach, CA 92660
Attn: Legal Department

APN:

SPACE ABOVE THIS LINE FOR RECORDER'S USE

RELEASE OF LIEN

That certain Lien Contract against RSI Communities-California LLC, as successor by merger to RSI Communities-Heartland LLC, a Delaware limited liability company recorded on February 23, 2017 as Instrument No. 2017-0076558 of Official Records of Riverside County, California is hereby fully satisfied, released and discharged.

The property affected by this release is described as follows:

See Exhibit "A"

Dated: April 6, 2021

CITY OF BEAUMONT

By: _____
Mayor

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)
) SS.
COUNTY OF _____)

On _____ before me, _____, Notary Public, personally appeared _____,

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

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

WITNESS my hand and official seal.

Signature _____

LEGAL DESCRIPTION OF PROPERTY

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, AND IS DESCRIBED AS FOLLOWS:

PARCEL 4: (414-410-001 THROUGH 414-410-073)

LOTS 1 THROUGH 73, INCLUSIVE, AND LETTERED LOTS A THROUGH F, INCLUSIVE, OF TRACT NO. 27971-4, IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, AS PER MAP FILED IN BOOK 444, PAGES 6 THROUGH 9, INCLUSIVE, OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

RECORDING REQUESTED BY:

AND WHEN RECORDED MAIL TO:

RSI Communities – California LLC
4695 MacArthur Court
Floor 8
Newport Beach, CA 92660
Attn: Legal Department

APN:

SPACE ABOVE THIS LINE FOR RECORDER'S USE

RELEASE OF LIEN

That certain Lien Contract against RSI Communities-California LLC, as successor by merger to RSI Communities – Heartland LLC, a Delaware limited liability company recorded on February 23, 2017 as Instrument No. 2017-0076560 of Official Records of Riverside County, California is hereby fully satisfied, released and discharged.

The property affected by this release is described as follows:

See Exhibit "A"

Dated: April 6, 2021

CITY OF BEAUMONT

By: _____
Mayor

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)
) SS.
COUNTY OF _____)

On _____ before me, _____, Notary Public, personally appeared _____,

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

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

WITNESS my hand and official seal.

Signature _____

LEGAL DESCRIPTION OF PROPERTY

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, AND IS DESCRIBED AS FOLLOWS:

PARCEL 6: (414-420-001 THROUGH 414-420-072)

LOTS 1 THROUGH 72, INCLUSIVE, AND LETTERED LOTS A THROUGH E, INCLUSIVE, OF TRACT NO. 27971-6, IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, AS PER MAP FILED IN BOOK 444, PAGES 10 THROUGH 14, INCLUSIVE, OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

RECORDING REQUESTED BY:

AND WHEN RECORDED MAIL TO:

RSI Communities – California LLC
4695 MacArthur Court
Floor 8
Newport Beach, CA 92660
Attn: Legal Department

APN:

SPACE ABOVE THIS LINE FOR RECORDER'S USE

RELEASE OF LIEN

That certain Lien Contract against RSI Communities-California LLC, as successor by merger to RSI Communities – Heartland LLC, a Delaware limited liability company recorded on February 23, 2017 as Instrument No. 2017-0076562 of Official Records of Riverside County, California is hereby fully satisfied, released and discharged.

The property affected by this release is described as follows:

See Exhibit "A"

Dated: April 6, 2021

CITY OF BEAUMONT

By: _____
Mayor

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)
) SS.
COUNTY OF _____)

On _____ before me, _____, Notary Public, personally appeared _____,

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

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

WITNESS my hand and official seal.

Signature _____

LEGAL DESCRIPTION OF PROPERTY

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, AND IS DESCRIBED AS FOLLOWS:

PARCEL 8: (414-440-001 THROUGH 414-440-083)

LOTS 1 THROUGH 83, INCLUSIVE, AND LETTERED LOTS A THROUGH G, INCLUSIVE, OF TRACT NO. 27971-8, IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, AS PER MAP FILED IN BOOK 444, PAGES 20 THROUGH 24, INCLUSIVE, OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.



Staff Report

TO: Mayor, and City Council Members

FROM: Jeff Hart, Public Works Director

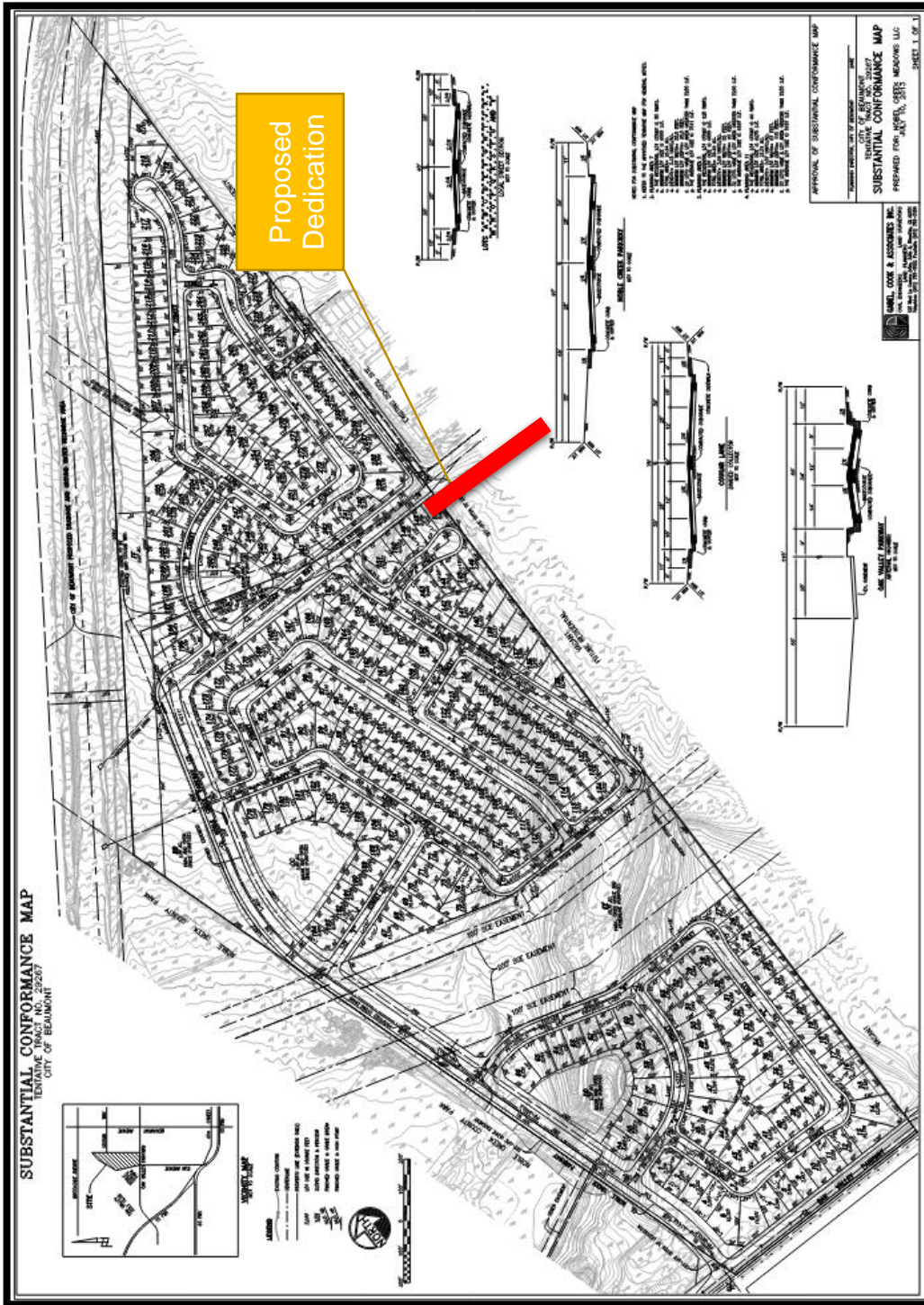
DATE: April 6, 2021

SUBJECT: **Adoption of Resolution of the City of Beaumont Authorizing the Mayor to Accept the Offer of Dedication of Right-of-way for Public Streets and Public Utilities for a Portion of Cougar Way and Approve the Certificate of Acceptance for Right-of-way for Public Streets and Public Utilities and Record the Offer of Dedication documents with the Riverside County Clerk Recorder's Office**

Background and Analysis:

Tentative Tract Map 29267 (99-TM-02) was approved by City Council on December 16, 1999. Tentative Map 29267 proposes 274 single-family homes within the Noble Creek Specific Plan. The Noble Creek Specific Plan was approved for a maximum of 648 homes with lot sizes ranging from 6,000 square feet to 15,000 square feet and 4 neighborhood parks. The property is located north of Oak Valley Parkway, south of Brookside Avenue, and west of Beaumont Avenue adjacent to the Noble Creek park area.

On December 16, 2014, City Council approved Amendment No. 1 to Tentative Tract Map 29267. Condition of Approval 4.23 of Amendment No. 1 requires the applicant to provide offsite improvements along Cougar Way, specifically the southern half-width (forty-four feet) from Mountain View Avenue to approximately 605 feet east of Mountain View Avenue. Currently, right-of-way does not exist along this portion, therefore, the applicant is proposing to dedicate right-of-way for public street and utility purposes to the City. The proposed right-of-way will provide continuous full-width right-of-way (eighty-eight feet) for Cougar Way, from Beaumont Avenue to Mountain View Avenue. The total area of said right-of-way is approximately 0.67 acres (see following figure).



Fiscal Impact:

The cost to prepare this staff report and have the city attorney review the offer of dedication documents is approximately \$1,500. The applicant has paid the fees associated with plan checking the offer of dedication documents.

Recommended Action:

Waive the full reading and adopt by title only, "A Resolution of The City of Beaumont Authorizing the Mayor to Accept the Offer of Dedication of Right-of-way for Public Streets and Public Utilities for a portion of Cougar Way,"
Approve the Certificate of Acceptance for Right-of-way for Public Streets and Public Utilities, and
Record the Offer of Dedication documents with the Riverside County Clerk Recorder's Office.

Attachments:

- A. Offer of Dedication Resolution
- B. Certificate of Acceptance
- C. Offer of Dedication Legal Description and plat map

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY OF BEAUMONT AUTHORIZING
THE MAYOR TO ACCEPT THE OFFER OF DEDICATION OF
RIGHT-OF-WAY FOR PUBLIC STREETS AND PUBLIC
UTILITIES FOR A PORTION OF COUGAR WAY**

WHEREAS, Jean Bianchi and Kathleen Joy, on behalf of the Bianchi Family Trust, as well as James F. Silvia, on behalf of the Silvia Family Trust have executed a Formal Offer of Dedication to the City of Beaumont for right-of-way for public streets and public utilities; and

WHEREAS, the dedication is part of the offsite requirements for the development of Tentative Tract Map No. 29267; and

WHEREAS, the developer for Tentative Tract Map No. 29267 is responsible for the construction of all improvements along Cougar Way, required as part of the conditions of approval for said development; and

WHEREAS, the City is not accepting any improvements associated with the dedication at this time; and

WHEREAS, Government Code Section 27281 provides that instruments conveying an interest in real property to the City may not be recorded without a Certificate of Acceptance from the City Council; and

WHEREAS, Government Code Section 27281 also provides that the City Council may, by a resolution, authorize one or more officers to accept instruments conveying an interest in real property by executing a Certificate of Acceptance; and

WHEREAS, the City Council desires to delegate to the Mayor the authority to accept the within described real property interests on behalf of the City.

WHEREAS, a certificate of acceptance for accepting the aforementioned dedication will be recorded with the Riverside County Clerk Recorder’s Office once the resolution is adopted by City Council; and

NOW, THEREFORE, BE IT RESOLVED, that the City of Beaumont does authorize accepting the dedication right-of-way for public streets and public utilities for a portion of Cougar Way identified in **Exhibit “A”** attached hereto and made a part hereof by this reference:

Provision 1. Recordation of the aforementioned certificate of acceptance shall be executed by the Mayor and recorded with the Riverside County Clerk Recorder’s Office

MOVED, PASSED AND ADOPTED this 4th day of April 2021.

AYES:

NOES:

ABSTAIN:

ABSENT:

By: _____
Mayor, City of Beaumont

ATTEST:

Steven Mehlman
CITY CLERK

By: _____

**When Recorded Return
Original To:**

City of Beaumont
City Clerk
550 East 6th Street
Beaumont, CA 92223

**NO RECORDING FEE REQUIRED PER
GOVERNMENT CODE SECTION 27383**

CERTIFICATE OF ACCEPTANCE OF OFFER OF DEDICATION

This is to certify that the interest in real property conveyed by the attached Offer of Dedication dated January 22, 2021 from Jean Bianchi as Trustee of the Bianchi Family Trust dated November 24, 1971 and Kathleen Joy Trustee of the Kathleen Joy Trust, dated October 25, 2001, , as well as James F. Silva , Trustee of the Silva Family Trust dated October 3, 2007, to the City of Beaumont, a municipal corporation, is hereby accepted by Mike Lara, Mayor on behalf of the City of Beaumont pursuant to City Council Resolution #_____ and the City of Beaumont consents to the recordation of the Offer of Dedication by its duly authorized officer, Mike Lara, Mayor of the City of Beaumont.

Date

Mike Lara, Mayor of the City of Beaumont, CA

ATTEST:

CITY CLERK

By:_____

Recording Requested By:

When Recorded Mail To:
City of Beaumont Planning Dept.
550 E. Sixth Street
Beaumont, CA 92223

OFFER OF DEDICATION NO. 20-D-001

JEAN BIANCHI, AS TRUSTEE OF THE BIANCHI FAMILY TRUST DATED NOVEMBER 24, 1971 AN UNDIVIDED ONE HALF INTEREST;
KATHLEEN JOY, TRUSTEE OF THE KATHLEEN JOY 2001 TRUST, DATED OCT. 25, 2001, A REVOCABLE TRUST FOR THE BENEFIT OF
KATHLEEN JOY, AS TO AN UNDIVIDED 25% INTEREST;
JAMES F. SILVA TRUSTEE OF THE SILVA FAMILY TRUST DATED OCTOBER 3, 2007, A REVOCABLE TRUST FOR THE BENEFIT OF JAMES F
SILVA AND VICKY L. SILVA , AS TO AN UNDIVIDED 25% INTEREST, AS TENANTS IN COMMON.

hereby irrevocably offer(s) to DEDICATE to the CITY OF BEAUMONT for public road and public utility
easement purpose, over and under the real property in the County of Riverside, State of California,
described as follows:

SEE ATTACHED EXHIBIT "A" AND EXHIBIT "B" ATTACHED HERETO AND MADE A PART
THEREOF.

SIGNATURE OF RECORD OWNER(S) (MUST BE NOTARIZED)

DEPARTMENT USE ONLY

Bianchi Family Trust dated November 24, 1971

Signature Jean Bianchi
Jean Bianchi Trustee

Kathleen Joy Trust, dated Oct.25, 2001

Signature Kathleen Joy
Kathleen Joy Trustee

Silva Family Trust dated October 3, 2007

Signature James F. Silva
James F. Silva, Trustee

This Offer of Dedication No. 20-D-001

By: Jay S. Fairion

Title: City Surveyor

Date: 1-27-2021

SURVEY DEPARTMENT APPROVAL



WITNESS my hand and official seal.

SEE NOTARY ACKNOWLEDGEMENT ATTACHED

MAIL TAX STATEMENTS TO:

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 Orange)

On January 22, 2021 before me, Melissa A. Hill, Notary Public
(insert name and title of the officer)

personally appeared Jean Bianchi
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 Melissa A. Hill (Seal)



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 Orange)

On January 22, 2021 before me, Melissa A. Hill, Notary Public
(insert name and title of the officer)

personally appeared Kathleen Joy,
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 Melissa A. Hill (Seal)



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 Orange)

On January 22, 2021 before me, Melissa A. Hill, Notary Public
(insert name and title of the officer)

personally appeared James Silva,
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 Melissa A. Hill (Seal)



EXHIBIT 'A'
LEGAL DESCRIPTION
OFFER OF DEDICATION 20-D-001
PUBLIC STREET AND
PUBLIC UTILITIES PURPOSES
SEC. 34, T.2S., R.1W., S.B.B.&M.

THAT PORTION OF THE WEST ONE-HALF OF THE NORTHWEST ONE-QUARTER OF THE SOUTHWEST ONE-QUARTER OF SECTION 34, TOWNSHIP 2 SOUTH, RANGE 1 WEST, SAN BERNARDINO BASE AND MERIDIAN, IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF THE WEST ONE-HALF OF THE NORTHWEST ONE-QUARTER OF THE SOUTHWEST ONE-QUARTER OF SAID SECTION 34.

THENCE N89°40'16"E, ALONG THE NORTHERLY LINE OF SAID WEST ONE-HALF OF THE NORTHWEST ONE-QUARTER OF THE SOUTHWEST ONE-QUARTER OF SECTION 34, A DISTANCE OF 660.92 FEET TO THE NORTHEASTERLY CORNER OF SAID WEST ONE-HALF OF THE NORTHWEST ONE-QUARTER OF THE SOUTHWEST ONE-QUARTER OF SECTION 34, SAID CORNER ALSO BEING THE NORTHWEST CORNER OF THAT CERTAIN PARCEL OF LAND CONVEYED TO THE CITY OF BEAUMONT, BY GRANT OF RIGHT OF WAY DEED RECORDED FEBRUARY 2, 2002, AS INSTRUMENT NO. 2002-088331, OFFICIAL RECORDS OF RIVERSIDE COUNTY;

THENCE S00°12'31"E, ALONG SAID EASTERLY LINE OF SAID WEST ONE-HALF OF THE NORTHWEST ONE-QUARTER OF THE SOUTHWEST ONE-QUARTER OF SECTION 34, AND ALONG THE WESTERLY LINE OF SAID CERTAIN PARCEL OF LAND CONVEYED TO THE CITY OF BEAUMONT, A DISTANCE OF 44.00 FEET TO A POINT LYING ON A LINE PARALLEL WITH AND DISTANT 44.00 FEET SOUTHERLY OF, AS MEASURED AT RIGHT ANGLES, OF THE NORTHERLY LINE OF SAID WEST ONE-HALF OF THE NORTHWEST ONE-QUARTER OF THE SOUTHWEST ONE-QUARTER OF SECTION 34;

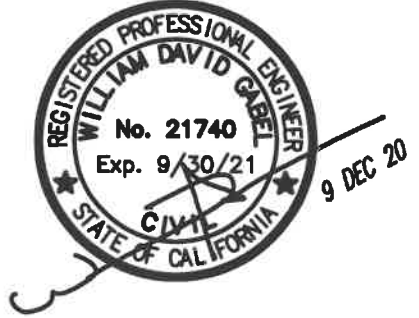
THENCE S89°40'16"W, ALONG SAID PARALLEL LINE, A DISTANCE OF 604.70 FEET;

THENCE N88°02'43"W A DISTANCE OF 57.01 FEET TO A POINT LYING ON THE WESTERLY LINE OF SAID WEST ONE-HALF OF THE NORTHWEST ONE-QUARTER OF THE SOUTHWEST ONE-QUARTER OF SECTION 34.

THENCE N00°50'03"E, ALONG SAID WESTERLY LINE, A DISTANCE OF 41.74 FEET TO THE POINT OF BEGINNING.

PARCEL CONTAINS 0.666 ACRES MORE OR LESS.

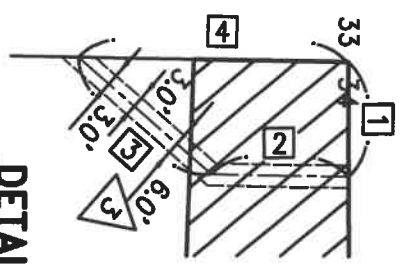
SUBJECT TO ALL COVENANTS, RIGHTS, RIGHT-OF-WAY AND EASEMENTS OF RECORD.



SEE PLAT ATTACHED HERETO AS EXHIBIT "B"
AND BY REFERENCE MADE A PART HEREOF.

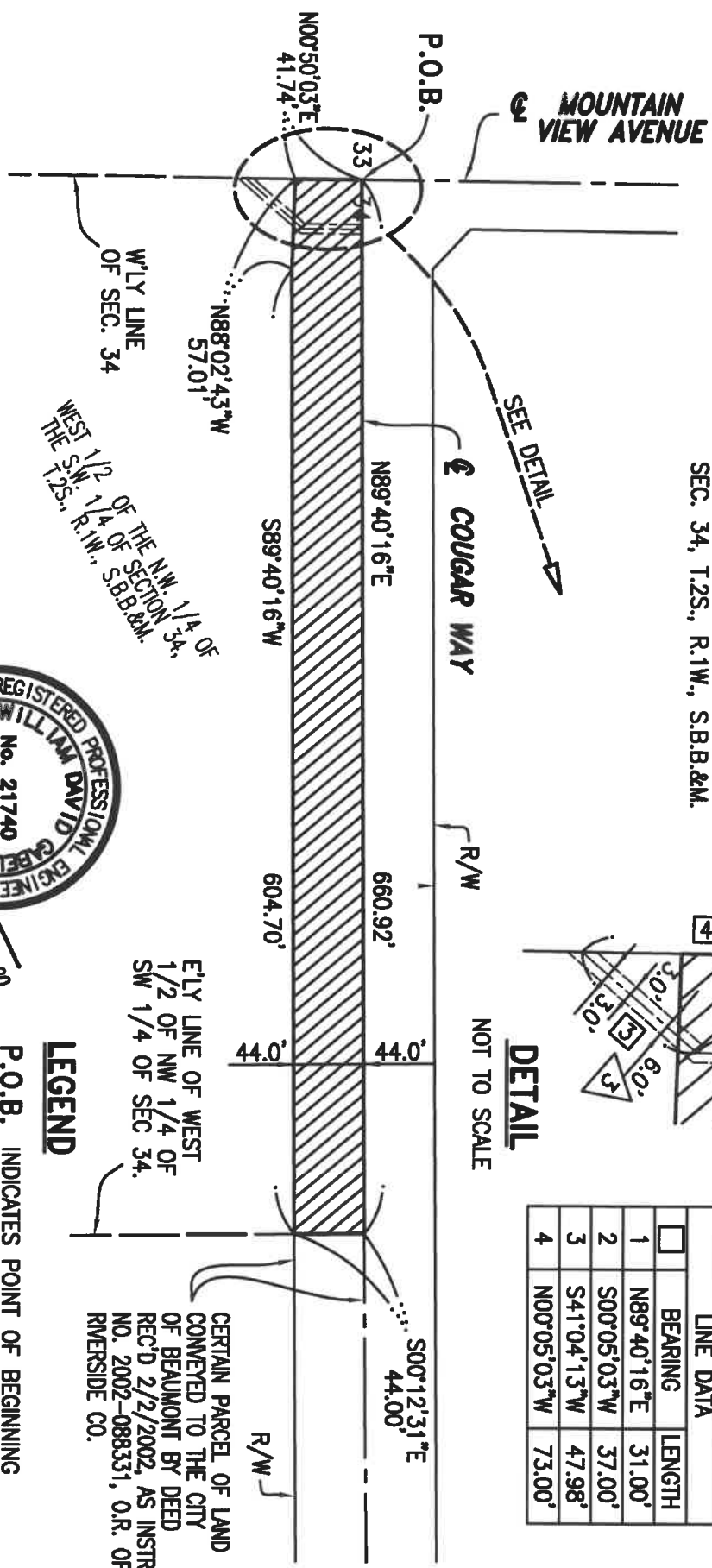
EXHIBIT 'B'
LEGAL DESCRIPTION
OFFER OF DEDICATION 20-D-001
 PUBLIC STREET AND
 PUBLIC UTILITIES PURPOSES
 SEC. 34, T.2S., R.1W., S.B.B.&M.

FOR EASEMENT NOTES SEE
 SHEET 2 OF 2 SHEETS.



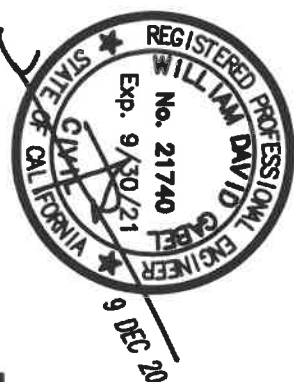
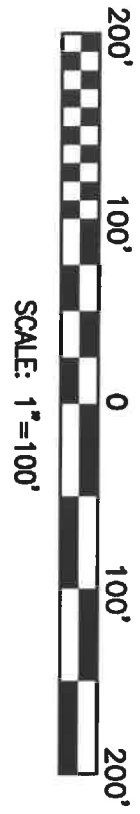
	LINE DATA	
	BEARING	LENGTH
1	N89°40'16"E	31.00'
2	S00°05'03"W	37.00'
3	S41°04'13"W	47.98'
4	N00°05'03"W	73.00'

DETAIL
 NOT TO SCALE



LEGEND

- P.O.B. INDICATES POINT OF BEGINNING
- INDICATES OFFER OF DEDICATION AS DESCRIBED IN ATTACHED EXHIBIT 'A'
- DEDICATION AREA = 0.666 ACRES



GABEL, COOK & ASSOCIATES INC.
 CIVIL ENGINEERS LAND SURVEYORS
 LAND PLANNERS
 P.O. Box 1650, Hartsville, SC 29551-1650
 Telephone 951-288-0602

DATE: DECEMBER 2020 WO: 2350 SH1 1 OF 2 SH1S

EXHIBIT 'B'
LEGAL DESCRIPTION
OFFER OF DEDICATION 20-D-001

PUBLIC STREET AND
PUBLIC UTILITIES PURPOSES
SEC. 34, T.2S., R.1W., S.B.B.&M.

EASEMENT NOTES:

1. AN EASEMENT IN FAVOR OF THE SOUTHERN CALIFORNIA EDISON COMPANY, ITS SUCCESSORS AND ASSIGNS, FOR ELECTRICAL SUPPLY LINES AND INCIDENTAL PURPOSES, RECORDED JULY 30, 1946 AS INSTRUMENT NO. 4562, IN BOOK 763, PAGE 273, OFFICIAL RECORDS OF RIVERSIDE COUNTY, CALIFORNIA. THIS EASEMENT DOES NOT AFFECT THIS OFFER OF DEDICATION.
2. AN EASEMENT IN FAVOR OF THE SOUTHERN CALIFORNIA EDISON COMPANY, ITS SUCCESSORS AND ASSIGNS, FOR ELECTRICAL SUPPLY LINES AND INCIDENTAL PURPOSES, RECORDED FEBRUARY 20, 1961 AS INSTRUMENT NO. 14600, OFFICIAL RECORDS OF RIVERSIDE COUNTY, CALIFORNIA. THIS EASEMENT DOES NOT AFFECT THIS OFFER OF DEDICATION.
3. AN EASEMENT IN FAVOR OF THE SOUTHERN CALIFORNIA EDISON COMPANY, ITS SUCCESSORS AND ASSIGNS, FOR UNDERGROUND ELECTRICAL SUPPLY AND COMMUNICATION SYSTEMS AND INCIDENTAL PURPOSES, RECORDED JULY 31, 2002 AS INSTRUMENT NO. 2002-419280, OFFICIAL RECORDS OF



	GABEL, COOK & ASSOCIATES INC.	
	CIVIL ENGINEERS	LAND SURVEYORS
LAND PLANNERS		
P.O. Box 1650, Hartsville, SC 29551-1650		
Telephone 951-288-0602		
DATE: DECEMBER 2020	WO: 2350	SHT 2 OF 2 SHTS



Staff Report

TO: City Council
FROM: Jeff Mohlenkamp, Finance Director
DATE: April 6, 2021
SUBJECT: **FY 2021 General Fund and Wastewater Fund Budget to Actual through February 2021**

Background and Analysis:

City staff has updated the analysis of the General Fund and Wastewater Fund for FY 2021 with results through February. This analysis of the budget to actual results for FY 2021 is included in the attached spreadsheets.

Fiscal Impact:

City estimates that it cost approximately \$390 to prepare this report.

Recommended Action:

Receive and file the FY2021, General Fund and Wastewater Fund Budget to actual through February 2021.

Attachments:

- A. FY 2021 General Fund Budget to Actual Report – through February 2021
- B. FY 2021 Wastewater Fund Budget to Actual Report – through February 2021



Budget Comparison Report

FY 2021 Waste Water Budget to Actual through Feb 2021

SubCategory	2018-2019 YTD Activity Through Per	2019-2020 YTD Activity Through Per	2020-2021 YTD Activity Through Per	Parent Budget	
				FY 2021 Budget	FY 2021 Estimate
Fund: 700 - WASTEWATER FUND					
Revenue					
Category: 50 - FINES AND FORFEITURES					
557 - Other	\$ 8,500	\$ 1,000	\$ 1,946	\$ -	\$ 2,000
Total Category: 50 - FINES AND FORFEITURES:	\$ 8,500	\$ 1,000	\$ 1,946	\$ -	\$ 2,000
Category: 53 - COST RECOVERY					
565 - Other Income	\$ -	\$ 6,236	\$ -	\$ 6,300	\$ 6,000
Total Category: 53 - COST RECOVERY:	\$ -	\$ 6,236	\$ -	\$ 6,300	\$ 6,000
Category: 54 - MISCELLANEOUS REVENUES					
560 - Investment Earnings	\$ 24,678	\$ 26,907	\$ 7,093	\$ 37,500	\$ 31,000
Total Category: 54 - MISCELLANEOUS REVENUES:	\$ 24,678	\$ 26,907	\$ 7,093	\$ 37,500	\$ 32,000
Category: 56 - PROPRIETARY REVENUES					
570 - WasteWater	\$ 4,445,383	\$ 5,062,238	\$ 5,079,221	\$ 10,849,000	\$ 10,720,000
Total Category: 56 - PROPRIETARY REVENUES:	\$ 4,445,383	\$ 5,062,238	\$ 5,079,221	\$ 10,849,000	\$ 10,720,000
Category: 58 - OTHER FINANCING SOURCES					
595 - Sale of Assets	\$ 635	\$ -	\$ -	\$ -	
599 - Other	\$ 831	\$ 780	\$ -	\$ -	
Total Category: 58 - OTHER FINANCING SOURCES:	\$ 1,466	\$ 780	\$ -	\$ -	\$ -
Category: 90 - TRANSFERS					
900 - Transfers	\$ (100,000)	\$ -	\$ -	\$ -	
Total Category: 90 - TRANSFERS:	\$ (100,000)	\$ -	\$ -	\$ -	\$ -
Total Revenue:	\$ 4,380,027	\$ 5,097,161	\$ 5,088,260	\$ 10,892,800	\$ 10,760,000
Expense					
Category: 60 - PERSONNEL SERVICES					
600 - SALARIES AND WAGES	\$ 280,973	\$ 716,965	\$ 687,457	\$ 1,340,577	\$ 1,205,000
610 - BENEFITS	\$ 108,469	\$ 230,377	\$ 209,784	\$ 501,401	\$ 352,000
615 - OTHER	\$ 5,120	\$ 12,006	\$ 10,511	\$ 17,572	\$ 17,500

Only one quarter reflected in these numbers

Tracking a little below budget/ reflects 3 of 6 payments/ payment expected to be a bit higher in final half of year

savings expected/ new positions added will increase pace of spending

Total Category: 60 - PERSONNEL SERVICES:							\$	394,561	\$	959,347	\$	907,752	\$	1,859,549	\$	1,574,500	
Category: 65 - OPERATING COSTS																	
650 - UTILITIES	\$	542,755	\$	537,656	\$	567,252	\$	827,821	\$	885,000	utilities tracking above budget						
655 - ADMINISTRATIVE	\$	111,071	\$	93,380	\$	152,344	\$	291,216	\$	275,000							
660 - FLEET COSTS	\$	5,900	\$	18,233	\$	24,704	\$	31,980	\$	38,000							
670 - REPAIRS AND MAINTENANCE	\$	24,621	\$	39,424	\$	23,539	\$	60,695	\$	51,000							
675 - SUPPLIES	\$	156,820	\$	127,028	\$	215,264	\$	379,610	\$	359,000							
690 - CONTRACTUAL SERVICES	\$	879,897	\$	470,442	\$	511,265	\$	1,062,563	\$	925,000	savings expected						
697 - ADMIN OVERHEAD	\$	306,000	\$	325,000	\$	-	\$	-	\$	-							
699 - OTHER	\$	12,135	\$	91,263	\$	61,272	\$	480,137	\$	325,000	includes Brine Line maintenance that was late in the FY to get						
Total Category: 65 - OPERATING COSTS:							\$	2,039,200	\$	1,702,427	\$	1,555,640	\$	3,134,022	\$	2,858,000	
Category: 70 - CAPITAL IMPROVEMENTS																	
700 - EQUIPMENT	\$	1,832	\$	-	\$	24,319	\$	153,638	\$	145,000							
750 - OTHER	\$	-	\$	-	\$	-	\$	103,804	\$	50,000	contingency budget that has not been used to date						
Total Category: 70 - CAPITAL IMPROVEMENTS:							\$	1,832	\$	-	\$	24,319	\$	257,442	\$	195,000	
Category: 90 - TRANSFERS																	
900 - Transfers	\$	-	\$	3,013,215	\$	5,122,724	\$	5,641,787	\$	5,641,787	all transfer expected to occur						
Total Category: 90 - TRANSFERS:							\$	-	\$	3,013,215	\$	5,122,724	\$	5,641,787	\$	5,641,787	
Total Expense:							\$	2,435,593	\$	5,674,989	\$	7,610,436	\$	10,892,800	\$	10,269,287	
Total Fund: 700 - WASTEWATER FUND:							\$	1,944,434	\$	(577,828)	\$	(2,522,176)	\$	-	\$	490,713	

Analysis: The Waste Water Fund is tracking to have a surplus of more than \$400K. This is due to savings in both personnel expenses and operating costs.



Budget Comparison Report

General Fund Budget to Actual through Feb 2021

SubCategory	2018-2019 YTD Activity Through Per	2019-2020 YTD Activity Through Per	2020-2021 YTD Activity Through Per	Parent Budget		Notes
				2020-2021 V1 2020-2021	FY 2021 Estimate	
Fund: 100 - GENERAL FUND						
Revenue						
Category: 40 - TAXES						
400 - Real Property Taxes	\$ 3,129,181	\$ 3,147,077	\$ 3,609,196	\$ 6,174,605	\$ 6,150,000	
403 - Personal Property Taxes	\$ -	\$ 254,416	\$ 210,630	\$ 267,137	\$ 285,000	
406 - Franchise Fees	\$ 246,119	\$ 6,870,475	\$ 1,890,338	\$ 3,019,846	\$ 3,100,000	
409 - Sales Taxes	\$ 2,844,795	\$ 3,020,075	\$ 3,153,023	\$ 5,725,048	\$ 6,450,000	February payment not yet posted, tracking above last year despite this/ final cleanup at year end expected to be less than last year/ budget adjustment approved by CC on 3/16 not yet reflected
420 - Other Taxes	\$ 3,420,488	\$ 3,661,673	\$ 1,172,016	\$ 7,133,745	\$ 7,540,000	Motor Vehicle in Lieu coming in higher/ received but not yet posted for February/ budget adjustment approved by CC on 3/16 not yet reflected
Total Category: 40 - TAXES:	\$ 9,640,583	\$ 16,953,717	\$ 10,035,203	\$ 22,320,381	\$ 23,525,000	
Category: 41 - LICENSES						
430 - Business Licenses	\$ 92,140	\$ 147,133	\$ 215,981	\$ 325,000	\$ 335,000	
Total Category: 41 - LICENSES:	\$ 92,140	\$ 147,133	\$ 215,981	\$ 325,000	\$ 335,000	
Category: 42 - PERMITS						
450 - Building Permits	\$ 3,181,058	\$ 1,554,648	\$ 1,049,260	\$ 2,200,000	\$ 1,770,000	
453 - Inspections	\$ 212,274	\$ 127,672	\$ 197,076	\$ 210,000	\$ 315,000	
456 - Other Permits	\$ 429,297	\$ 281,008	\$ 330,842	\$ 417,500	\$ 435,000	
515 - Public Works	\$ 263	\$ -	\$ -	\$ -	\$ -	
Total Category: 42 - PERMITS:	\$ 3,822,892	\$ 1,963,328	\$ 1,577,177	\$ 2,827,500	\$ 2,520,000	
Category: 45 - INTERGOVERNMENTAL						
465 - State	\$ 20,062	\$ -	\$ -	\$ -	\$ -	
470 - Local	\$ 9,257	\$ 2,550	\$ -	\$ -	\$ -	
Total Category: 45 - INTERGOVERNMENTAL:	\$ 29,319	\$ 2,550	\$ -	\$ -	\$ -	
Category: 47 - CHARGES FOR SERVICE						
500 - Sanitation	\$ 4,524,387	\$ 112,615	\$ 115,403	\$ -	\$ -	

505 - Animal Control	\$ 65,859	\$ 70,360	\$ 55,175	\$ 119,450	\$ 80,000
510 - Community Development	\$ 4,304	\$ 4,386	\$ 3,666	\$ 5,500	\$ 5,500
515 - Public Works	\$ 8,887	\$ 7,379	\$ 48,958	\$ 7,900	\$ 74,000
525 - Abatements	\$ 20,704	\$ 39,612	\$ 40,521	\$ 54,500	\$ 65,000
530 - Public Safety	\$ 149,261	\$ 158,753	\$ 138,957	\$ 537,850	\$ 445,000
535 - Facilities	\$ 135,410	\$ 86,312	\$ 63,163	\$ 125,000	\$ 104,000
540 - Programs	\$ 85,433	\$ 75,282	\$ 500	\$ 20,000	\$ 5,000
545 - Other	\$ 73,933	\$ 32,335	\$ 76,411	\$ 148,200	\$ 129,000
Total Category: 47 - CHARGES FOR SERVICE:	\$ 5,068,177	\$ 587,035	\$ 542,755	\$ 1,018,400	\$ 907,500

Category: 50 - FINES AND FORFEITURES

555 - Vehicle	\$ 46,818	\$ 47,461	\$ 35,152	\$ 70,000	\$ 65,000
557 - Other	\$ 13,872	\$ 25,321	\$ 33,356	\$ 45,000	\$ 49,000
Total Category: 50 - FINES AND FORFEITURES:	\$ 60,690	\$ 72,782	\$ 68,508	\$ 115,000	\$ 114,000

Category: 53 - COST RECOVERY

465 - State	\$ 8,139	\$ 24,854	\$ -	\$ 25,000	\$ 25,000
565 - Other Income	\$ 329,068	\$ 369,810	\$ 1,331	\$ 334,000	\$ 285,000
Total Category: 53 - COST RECOVERY:	\$ 337,207	\$ 394,664	\$ 1,331	\$ 359,000	\$ 310,000

Category: 54 - MISCELLANEOUS REVENUES

560 - Investment Earnings	\$ 484	\$ 76,555	\$ 29,141	\$ 170,000	\$ 190,000	LAIF returns over budget / 2nd quarter allocation yet to be made
565 - Other Income	\$ 12,461	\$ 151,848	\$ 441,142	\$ 154,500	\$ 441,000	
Total Category: 54 - MISCELLANEOUS REVENUES:	\$ 12,946	\$ 228,403	\$ 470,282	\$ 324,500	\$ 631,000	

Category: 58 - OTHER FINANCING SOURCES

595 - Sale of Assets	\$ 16,649	\$ 13,417	\$ -	\$ 15,000	
599 - Other	\$ 7,500	\$ -	\$ -	\$ -	
Total Category: 58 - OTHER FINANCING SOURCES:	\$ 24,149	\$ 13,417	\$ -	\$ 15,000	\$ -

Category: 90 - TRANSFERS

900 - Transfers	\$ (190,108)	\$ 1,408,140	\$ 3,945,159	\$ 8,549,581	\$ 8,549,581	All transfers expected to be completed
Total Category: 90 - TRANSFERS:	\$ (190,108)	\$ 1,408,140	\$ 3,945,159	\$ 8,549,581	\$ 8,549,581	

Total Revenue:	\$ 18,897,996	\$ 21,771,168	\$ 16,856,395	\$ 35,854,362	\$ 36,892,081
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Expense

Category: 60 - PERSONNEL SERVICES

600 - SALARIES AND WAGES	\$ 6,857,749	\$ 7,743,412	\$ 7,557,932	\$ 13,179,560	\$ 12,495,000	16 of 26 pay periods reported/ positions filled mid year
610 - BENEFITS	\$ 3,282,987	\$ 4,488,962	\$ 3,646,362	\$ 6,073,295	\$ 5,685,000	
615 - OTHER	\$ 464,582	\$ 584,156	\$ 374,408	\$ 478,509	\$ 598,000	
Total Category: 60 - PERSONNEL SERVICES:	\$ 10,605,319	\$ 12,816,530	\$ 11,578,702	\$ 19,731,364	\$ 18,778,000	

Category: 65 - OPERATING COSTS

650 - UTILITIES	\$ 1,174,305	\$ 1,123,660	\$ 1,134,995	\$ 1,548,533	\$ 1,770,000
655 - ADMINISTRATIVE	\$ 234,495	\$ 272,016	\$ 277,233	\$ 354,623	\$ 415,000
660 - FLEET COSTS	\$ 215,737	\$ 266,687	\$ 236,425	\$ 369,669	\$ 379,000
665 - PROGRAM COSTS	\$ 365,615	\$ 468,479	\$ 465,214	\$ 741,619	\$ 749,000
670 - REPAIRS AND MAINTENANCE	\$ 217,366	\$ 241,545	\$ 442,404	\$ 820,510	\$ 765,000
675 - SUPPLIES	\$ 209,108	\$ 184,658	\$ 138,362	\$ 541,570	\$ 312,000
680 - SPECIAL SERVICES	\$ 4,095,513	\$ 491,902	\$ 144,690	\$ 612,000	\$ 385,000

690 - CONTRACTUAL SERVICES	\$ 1,968,691	\$ 2,723,122	\$ 2,853,340	\$ 7,325,058	\$ 6,590,000	pace of spending picking up, expected to continue over the remainder of the fiscal year
697 - ADMIN OVERHEAD	\$ (356,000)	\$ (375,000)	\$ -	\$ -		
699 - OTHER	\$ 956,808	\$ 1,184,719	\$ 1,565,498	\$ 1,538,766	\$ 1,585,000	
Total Category: 65 - OPERATING COSTS:	\$ 9,081,638	\$ 6,581,788	\$ 7,258,161	\$ 13,852,348	\$ 12,950,000	
Category: 70 - CAPITAL IMPROVEMENTS						
700 - EQUIPMENT	\$ 166,187	\$ 36,415	\$ 52,482	\$ 180,000	\$ 175,000	
703 - FURNITURE	\$ -	\$ 6,466	\$ -	\$ -		
705 - VEHICLE	\$ 71,593	\$ 215,690	\$ 291,871	\$ 273,816	\$ 325,000	This budget or actual does not reflect the increased budget or projected expenditures from actions taken by CC at the 3/16 meeting
710 - STRUCTURE	\$ -	\$ -	\$ -	\$ -		
Total Category: 70 - CAPITAL IMPROVEMENTS:	\$ 237,781	\$ 258,571	\$ 344,353	\$ 453,816	\$ 500,000	
Category: 77 - CONTINGENCY						
770 - CONTINGENCY	\$ -	\$ -	\$ 23,274	\$ 150,001	\$ 35,000	
Total Category: 77 - CONTINGENCY:	\$ -	\$ -	\$ 23,274	\$ 150,001	\$ 35,000	
Category: 90 - TRANSFERS						
900 - Transfers	\$ 18,985	\$ 5,528	\$ 8,227	\$ 31,000	\$ 270,000	Includes Covid costs not reimbursed by FEMA and Flood Mitigation prep costs
Total Category: 90 - TRANSFERS:	\$ 18,985	\$ 5,528	\$ 8,227	\$ 31,000	\$ 270,000	
Total Expense:	\$ 19,943,722	\$ 19,662,417	\$ 19,212,716	\$ 34,218,529	\$ 32,533,000	
Total Fund: 100 - GENERAL FUND:	\$ (1,045,726)	\$ 2,108,751	\$ (2,356,321)	\$ 1,635,833	\$ 4,359,081	

Analysis: The General Fund is tracking to have a surplus between \$4.0 and \$4.6 million at year end. Revenues are expected to exceed the budget by more than \$1 million and expenses in both personnel and operating costs are under budget.



Staff Report

TO: City Council
FROM: Kari Mendoza, Administrative Services Director
DATE: April 6, 2021
SUBJECT: **Contract Amendment with Tyler Technologies**

Background and Analysis:

In December 2020, the City expanded its use of the Tyler Technologies (Tyler) Incode 10 system to include the payroll/human resources module and the fixed assets module. The addition of the payroll/human resources module will provide for full integration of payroll activities into the core financials and provide more seamless budgeting options for payroll related activities. Further, the addition of a human resources module will allow for improved abilities to track employee evaluations, training and to better centralize employee related data.

As implementation began, City staff determined a need to explore alternate scheduling software to allow for seamless integration. Currently, there is a large amount of department staff time spent manually collecting individual time sheet data and transferring that data into the payroll system. The Tyler scheduling module allows for an electronic transfer of data into the payroll system which will save approximately 6 hours of staff time on a bi-weekly basis. This time and attendance module also allows for advanced scheduling for the City's existing 24 hour, 7 day a week operations.

City staff is also requesting the addition of a benefits enrollment module. This will automate the open enrollment and new hire benefits process. It allows for simplified self-service, enhanced visibility, and creates a paperless process that reduces errors.

Fiscal Impact:

The initial one-time cost to implement these modules is \$20,270. This includes the cost of the modules and Tyler staff time to support the implementation. The ongoing annual cost will be \$24,219. The annual maintenance costs will remain at this level until 2023, which is the term of the existing contract.

The original contract amendment of \$31,270 was being offset by savings from the elimination of the current third-party payroll solution of approximately \$70,000 annually. The elimination of the current scheduling solution and timeclocks will result in an additional \$18,000 in annual savings. The original electronic time clock interface quoted with Tyler can also be eliminated for an addition \$1,060 a year.

Recommended Action:

Approve the attached contract amendment with Tyler Technologies, including the one-time implementation costs of \$20,800 and ongoing annual maintenance costs of \$24,219, and

Approve the contract amendment removing the Payroll – Electronic Time Clock Interface at a cost of \$1,061 annual fee.

Attachments:

- A. Sales quote from Tyler Technologies contract to add Benefits Enrollment, Executime Time & Attendance and Advanced Scheduling
- B. Amendment to Contract removing Payroll – Electronic Time Clock Interface
- C. Tyler product description sheets



Sales Quotation For
 City of Beaumont
 550 E 6th St
 Beaumont, CA 92223-2253
 Phone: +1 (951) 769-8520

Quoted By: Tami Bates
 Quote Expiration: 9/19/2021
 Quote Name: City of Beaumont, CA - ExecuTime
 Quote Number: 2021-125337
 Quote Description: cloud w BE

Tyler Software and Related Services - Saas

Description	Quantity	Unit Price	Extended Price	Maintenance	Net Annual Fee
Personnel Management Suite					
Benefits Enrollment					
ExecuTime					
ExecuTime Time & Attendance - Up to 250ee	96		\$12,480		\$9,410
ExecuTime Time & Attendance Mobile Access License	0		\$0		\$1,503
Advanced Scheduling - Up to 75ee	48		\$6,240		\$6,353
ExecuTime Advanced Scheduling Mobile	0		\$0		\$1,178
<i>Sub-Total:</i>			\$20,800		\$24,219
TOTAL:	160		\$20,800		\$24,219

Other Services

Description	Quantity	Unit Price	Extended Price	Maintenance
Import Interface (using ExecuTime)	1	\$0	\$0	\$0
Export Interface (using ExecuTime)	1	\$0	\$0	\$0
TOTAL:			\$0	\$0

	One Time Fees	Recurring Fees
Total Tyler Saas	\$0	\$24,219
Total Tyler Services	\$20,800	\$0
Total Third Party Hardware, Software and Services	\$0	\$0
Summary Total	\$20,800	\$24,219
Contract Total	\$45,019	

Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held for six (6) months from the Quote date or the Effective Date of the contract, whichever is later.

Client Approval: _____ Date: _____

Print Name:

P.O.#:

Comments

Client agrees that items in this sales quotation are, upon Client's signature or approval of same, hereby added to the existing agreement ("Agreement") between the parties and subject to its terms. Additionally, payment for said items, as applicable but subject to any listed assumptions herein, shall conform to the following terms:

- License fees for Tyler and third party software are invoiced upon the earlier of (i) deliver of the license key or (ii) when Tyler makes such software available for download by the Client;
 - Fees for hardware are invoiced upon delivery;
 - Fees for year one of hardware maintenance are invoiced upon delivery of the hardware;
 - Annual Maintenance and Support fees, SaaS fees, Hosting fees, and Subscription fees are first payable when Tyler makes the software available for download by the Client (for Maintenance) or on the first day of the month following the date this quotation was signed (for SaaS, Hosting, and Subscription), and any such fees are prorated to align with the applicable term under the Agreement, with renewals invoiced annually thereafter in accord with the Agreement.
 - Fees for services included in this sales quotation shall be invoiced as indicated below.
 - Implementation and other professional services fees shall be invoiced as delivered.
 - Fixed-fee Business Process Consulting services shall be invoiced 50% upon delivery of the Best Practice Recommendations, by module, and 50% upon delivery of custom desktop procedures, by module.
 - Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion option, and 50% upon Client acceptance to load the converted data into Live/Production environment, by conversion option. Where conversions are quoted as estimated, Tyler will invoice Client the actual services delivered on a time and materials basis.
 - Except as otherwise provided, other fixed price services are invoiced upon complete delivery of the service. For the avoidance of doubt, where "Project Planning Services" are provided, payment shall be invoiced upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be invoiced monthly in arrears, beginning on the first day of the month immediately following initiation of project planning.
 - If Client has purchased any change management services, those services will be invoiced in accordance with the Agreement.
 - Notwithstanding anything to the contrary stated above, the following payment terms shall apply to services fees specifically for migrations: Tyler will invoice Client 50% of any Migration Fees listed above upon Client approval of the product suite migration schedule. The remaining 50%, by line item, will be billed upon the go-live of the applicable product suite. Tyler will invoice Client for any Project Management Fees listed above upon the go-live of the first product suite.
 - Expenses associated with onsite services are invoiced as incurred.
- All services quoted herein are assumed to be delivered remote unless otherwise indicated.



AMENDMENT

This amendment ("Amendment") is effective as of the date of signature of the last party to sign as indicated below ("Amendment Effective Date"), by and between Tyler Technologies, Inc. with offices at One Tyler Drive, Yarmouth, Maine 04096 ("Tyler") and the City of Beaumont, with offices at 550 East 6th Street, Beaumont, California 92223 ("Client").

WHEREAS, Tyler and Client are parties to an agreement dated May 5, 2016 ("Agreement"); and

WHEREAS, Tyler and Client are parties to an amendment dated December 17, 2020 ("Amendment"); and

WHEREAS, Tyler and Client desire to amend the terms of the Agreement and Amendment as provided herein.

NOW THEREFORE, in consideration of the mutual promises hereinafter contained, Tyler and the Client agree as follows:

- 1. The following Tyler Software as a Service (SaaS) are hereby removed from the Agreement as of the Amendment Effective Date:

Component Description	Annual Fee	Implementation Cost
Payroll- Electronic Time Clock Interface	1,061.00	520.00
Total	\$ 1,061	\$ 520

As of such date, Client's right to access the above-listed software is terminated, as are Tyler's obligations to maintain, support, host and update such software.

Client's annual SaaS fees payment obligation commencing on the Amendment Effective Date is hereby reduced by \$1,061.00 with respect to the removal of the above-listed software.

- 2. This Amendment shall be governed by and construed in accordance with the terms and conditions of the Agreement.
- 3. Except as expressly indicated in this Amendment, all other terms and conditions of the Agreement shall remain in full force and effect.

SIGNATURE PAGE FOLLOWS



Amendment to Contract ID# 2016-0124

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the dates set forth below.

Tyler Technologies, Inc.

City of Beaumont

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____





Incode Benefits Enrollment

Automate your open and new hire benefits enrollment process with Incode®. Easy to use and secure, Incode Benefits Enrollment™ delivers a paperless process that is much easier to manage than traditional methods.

Through a customized online portal, employees can enroll or update benefit elections for multiple benefit types. These benefit types include health, dental, vision, disability, life insurance, dependent life, accident coverage, and flexible spending accounts.

- **Simplified Self Service:** Users are guided by an automated “wizard” that simplifies the enrollment process. The web-based application conveniently connects users to the system on demand.

Employee Amount	Annual Employee Amount
\$75.00	\$1,800.00
Employer Amount	Annual Employer Amount
\$150.00	\$3,600.00

Employees are conveniently guided through the enrollment process online.

- **Reduced Enrollment Errors:** With form pre-population and validation, employees can enroll quickly while greatly reducing data entry errors. Accurate data means faster processing and helps avoid costly quality reviews.
- **Enhanced Visibility:** HR/Payroll staff can quickly and easily view where an individual employee is in the benefits enrollment process on demand. From an interactive chart, staff can monitor employees who haven't yet enrolled and generate email reminders as needed.
- **Paperless Processing:** Incode Benefits Enrollment supports a fully paperless process or optionally accommodates access to printable online forms.

Highlights of Incode Benefits Enrollment

- Customizable online portal for employee self service
- Accessible 24/7/365 anytime, anywhere
- Form validation and pre-population to reduce errors
- Enables paperless benefits enrollment

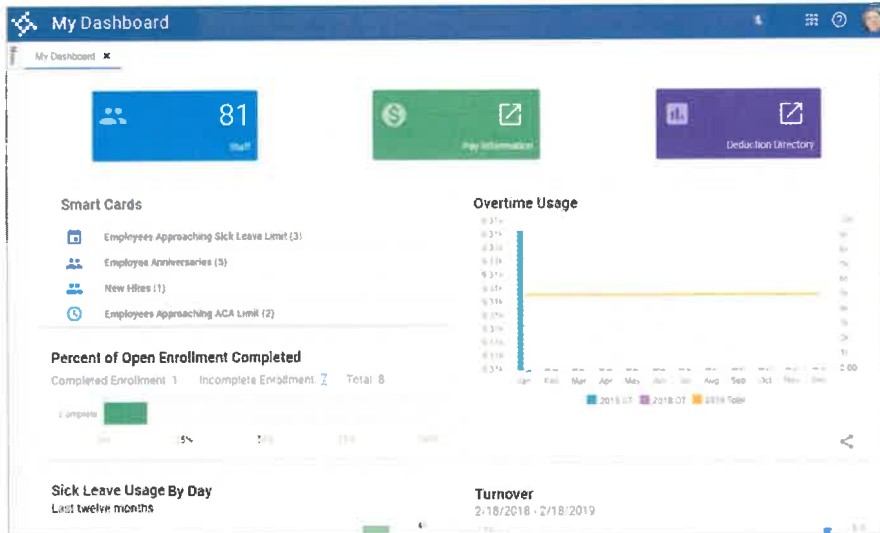
For more information, visit

tylertech.com

or email info@tylertech.com

Incode Benefits Enrollment

- **Flexible Eligibility to Fit Your Needs:** With Incode Benefits Enrollment, your organization can control the types of insurance coverage available by employee type.
- **Essential Reports:** This application generates benefits reports to help managers prepare confirmation statements for employees, analyze enrollment by type, understand monthly premiums, and more.



Ask your Tyler representative about Incode Benefits Enrollment.

Contact us today for more information:

800.646.2633 | IncodeSales@tylertech.com |

www.tylertech.com

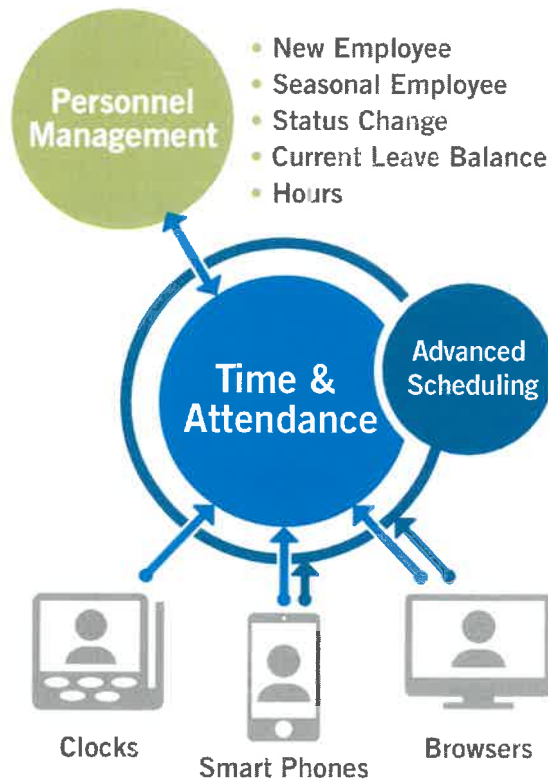
A clerk dashboard delivers immediate insight into the status of employee benefits enrollment across your organization.



ExecuTime and Incode Integration

Labor costs are a big part of your budget, so you need an accurate reporting of your employee hours. Labor costs escalate through human error, manual processes and requests, and scheduling conflicts — but they don't have to.

Whether you're ready to eliminate paper timesheets or automate your scheduling practices, ExecuTime™ is an industry-leading solution that helps streamline your time, attendance, and advanced scheduling processes. Now you can electronically capture, manage, and analyze all of your time cards and schedules, and seamlessly integrate that data in real time with your Incode® enterprise resource planning (ERP) solution so there's no duplicate entry and less room for errors. ExecuTime handles all of your time and attendance and scheduling challenges with ease and precision while keeping an eye on your bottom line.



ExecuTime functions:

- Time sheet entry
- Time sheet approvals
- Time sheet processing
- Employee timekeeping security
- Time off approval settings
- Time off requests
- Time off processing
- Time clocks
- Mobile access
- Basic scheduling
- Advanced scheduling for police and fire
- Move overtime to comp time
- Shift differentials

Incode functions:

- Employee information
- Pay codes
- Employee pay
- Position codes
- Employee positions
- Location codes
- Employee locations
- Pay and overtime rate calculations
- Accrual balances
- Reporting capabilities

For more information, visit

www.tylertech.com

or email info@tylertech.com

continued

Incode and ExecuTime Integration Features

- Clock in and clock out takes place in ExecuTime and information is sent to Incode by a user-initiated process.
- Incode General Ledger (GL) and project account security restrictions are enforced.
- Incode leave accruals and balances can be viewed.
- All payroll setup codes are established and maintained in Incode; ExecuTime displays these codes to guarantee all information accessed in ExecuTime is current.
- ExecuTime displays specific employee criteria including: employee pay codes, employee positions, and employee locations.
- ExecuTime calculates overtime and comp hours employees are eligible for based on FLSA rules. When time sheet information is sent to Incode, Incode Payroll applies the various pay and overtime rates based on the hours and hour codes passed from ExecuTime.
- Employee details including employee personnel information (e.g. hired and terminated employees), Incode project ledger and general ledger accounts will be updated automatically in ExecuTime.
- Advanced Scheduling can be used for complex shift and scheduling needs.
- Shift and scheduling information is viewable within Incode Employee Self Service and allows employees and supervisors to view additional information related to specific shifts and schedules.
- Workflow items can be approved in ExecuTime via email.



Time and Attendance

ExecuTime Time & Attendance™ provides small and large organizations with incredible cost savings and increased efficiency. In most local government entities, payroll processing, time tracking and benefits accrual tracking places an unnecessary strain on staff efficiency and limited budgets. ExecuTime™ fixes those issues and keeps them fixed while providing the highest ROI on the market. How do we do that?

- Effortlessly handle complex time tracking rules and pay codes
- Seamless, automated integration and synchronization with your IT environment and payroll software
- Powerful and user-friendly web-based interface for supervisors and staff
- Solid integration with numerous time collecting interfaces (web browsers, time clocks, phone, text messaging, IVR, proximity readers, biometrics and more)
- Dedicated technical and training support

Simplify Complex Time, Attendance and Benefit Tracking

By incorporating complex time tracking procedures that usually exist within public safety, public works and education, ExecuTime makes it easy for managers and staff of every department to enter and track time types, manage time-off requests and apply job costing all while handling multiple pay periods and FLSA guidelines.

Reduce Costly Errors

ExecuTime Time & Attendance drastically reduces errors and oversights by eliminating several of the manual tasks associated with collecting time and entering data into the payroll system.

Electronic capture of employee time offers a more accurate account of actual time worked and automates the process of collecting, calculating and entering employee hours each pay period. You generate precise timesheets for both hourly and salaried personnel and have access to historical data through audit trails and reports to ensure secure and effective management.

Time Efficiency and Cost Effectiveness

ExecuTime Time & Attendance automates the most labor-intensive tasks associated with timekeeping and gives that time back to your staff. Payroll clerks that spend days sorting through timecards will now complete the same duties in a fraction of the time. Many public sector organizations have already discovered that ExecuTime offers the most rapid ROI along with the most critical product features.

“Streamlining our payroll department, providing much better data access and reporting information and improving accuracy. It’s been great. I’d do it all over again.”

- Debbie Mammone, Lincoln City, Oregon

For more information, visit

www.tylertech.com

or email info@tylertech.com

For more information, visit www.tylertech.com

Empowering people who serve the public®



Supported Solutions

ExecuTime offers budget friendly systems that fit seamlessly into your current infrastructure and will grow with you for years to come. Our project management team will guide you through an implementation plan catered toward your personnel environment, conduct training and support your internal rollout. And you will have added assurance knowing an experienced and responsive technical team is only a phone call or email away.

Automated Attendance Calculation

- Improves accuracy
- Improves timeliness of information
- Configurable overtime policies
- Configurable clock-in/out policies
- Manual time-editing ability
- Accounts for shift differentials and 24x7 operations
- Complete audit log and reporting on changes, additions and edits to employee time

Key Features

- Electronic clock in/out
- Time tracking and exception reporting
- Work order, project and job number tracking
- Employee benefit time request and management
- Time-off scheduling calendar
- Electronic timesheet approvals
- Absolute lowest cost of ownership and free software for upgrades
- Integration with payroll software on any platform

Flexible Reporting Features

- By day, week, month or year
- Real-time employee status
- Daily attendance inquiry
- Multiple file export options

Intuitive Interface

- ExecuTime web-based interface
- “Who Is Here” inquiry screen
- Benefit hours inquiry and management
- Integrates with Interactive Voice Response (IVR) technology
- Supports a range of collection devices: electronic time clocks, biometric, web browser, text messaging and more
- Full integration with your payroll application

And More...

- Multiple pay-period support
- Graphical calendar for time-off scheduling
- User-specific security levels
- Time-zone sensitive time and date stamp records all transactions for auditing purposes
- Eliminates antiquated time clock hardware and hand-written time sheets

The ExecuTime Difference

- Integration with any payroll/HR app on any platform
- Unlimited supervisors
- Unlimited workstations and PCs
- Unlimited technical support
- Configurable notifications and alerts
- Absolute lowest cost of ownership
- Browser, tablet and smart phone supported



Advanced Scheduling

ExecuTime Advanced Scheduling™ automates, simplifies and streamlines your staff scheduling process while minimizing labor costs and overtime expenses. The Advanced Scheduling solution makes sure you have the right people working the right job at the right time through a fully-integrated, easy-to-use solution that easily scales to suit the needs of small, medium and large organizations.

Reduce Labor Costs

Labor costs are a big part of your organization's budget. And those costs escalate through human error, manual processes and requests, and scheduling conflicts. ExecuTime scheduling allows you to cut labor costs while drastically reducing human error and manual processes. Even better, ExecuTime can be configured to easily handle the complex scheduling in public safety, public works and parks and recreation. With ExecuTime, you'll effectively manage complex costs while incorporating union agreements, overtime and premium pay into your workforce management strategy.

Increase Workforce Productivity

You're being told to do more with fewer resources. In these challenging economic times, decreasing budgets and increasing expectations go hand-in-hand. ExecuTime Advanced Scheduling allows your staff and supervisors to securely access customized and insightful data to eliminate unnecessary confusion and scheduling errors while enhancing employee accountability. Self-service tools allow your staff to request schedule changes and shift swaps, leave requests, bid for days off and vacation requests, and more. It's centralized, 24x7x365, real-time scheduling and management across departments, teams and locations.

Seamless Integrations

The ExecuTime Advanced Scheduling solution integrates seamlessly with third-party applications (HR, payroll, CAD and more) and eliminates manually running scripts, passing files back and forth, and the wasteful production of paperwork. Of course, you can also integrate the scheduling solution with the ExecuTime Time & Attendance solution to create a powerful, automated and fully-integrated workforce management solution.

Easy to Use and Implement

If you can use a web browser, then you can learn to use ExecuTime Advanced Scheduling in a snap. This solution is entirely web-based and requires no software to install or maintain on workstations. The user interface is extremely intuitive and userfriendly to make adoption easy even for users with little or no experience with computers.

Key Features

- Unlimited schedules/shifts
- View and print daily roster reports
- Schedule grid and calendar view
- Post open positions for sign-up or bidding
- Time exchange feature for shift swaps and shift trades
- Automated time-off request and approval process
- Overtime eligibility management
- Track certifications and work limits
- Cloud-based and on-premises options
- Holiday and events calendar
- Reporting and auditing
- Employee self-service

“Hands down, ExecuTime offers the best technical support in a software company I've ever seen.”

- Roy Lavicky, VP of Information Technology

For more information, visit
www.tylertech.com
 or email info@tylertech.com



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Staff Report

TO: City Council
FROM: Jeff Mohlenkamp, Finance Director
DATE: April 6, 2021
SUBJECT: **FY2021 Proposed Refunding Bonds Related to Improvement Areas 7B, 7C, 17A, 19C and 20 of Community Facilities District No. 93-1**

Background and Analysis:

In 1993, the City of Beaumont ("City") formed Community Facilities District No. 93-1 ("District") and established 13 original improvement areas. Over the years, the City has established additional improvement areas ("IAs") in the District, including 7B, 7C, 17A, 19C, and 20, for which bonds were subsequently issued to finance public improvements.

The City continues to be proactive in monitoring outstanding bonds for refunding candidates and given the low interest rate environment, there is currently an opportunity to refinance the outstanding bonds associated with the aforementioned improvement areas to generate savings for property owners.

Improvement Areas 7B and 7C

In May 2012, the Beaumont Financing Authority ("BFA") issued the 2012 Local Agency Revenue Bonds, Series C ("2012C Bonds") in the par amount of \$3,655,000 to finance improvements in IA 7B and IA 7C, both of which are located in the Four Seasons master planned community. Currently, there is \$3,320,000 of par outstanding of the 2012C Bonds. The 2012C Bonds were structured with a final term of 2039 and a final interest rate of 5.250%. The call date of the 2012C Bonds is September 1, 2022.

Improvement Area 17A

In April 2013, the BFA issued the 2013 Local Agency Revenue Bonds, Series B ("2013B Bonds") in the par amount of \$10,875,000 to finance improvements in IA 17A, which is located in the Tournament Hills master planned community. Currently, there is \$8,410,000 of par outstanding. The 2013B Bonds were structured with a final term of 2034 and a final interest rate of 5.000%. The call date of the 2013B Bonds is September 1, 2023.

Improvement Area 19C

In January 2013, the BFA issued the 2013 Local Agency Revenue Bonds, Series A (“2013A Bonds”) in the par amount of \$8,810,000 to finance improvements in IA 19C, which is located in the Fairway Canyon master planned community. Currently, there is \$5,480,000 of par outstanding. The 2013A Bonds were structured with a final term of 2036 and a final interest rate of 5.000%. The call date of the 2013A Bonds is September 1, 2023.

Improvement Area 20

In April 2012, the BFA issued the 2012 Local Agency Revenue Bonds, Series B (“2012B Bonds”) in the par amount of \$3,265,000 to finance improvements in IA 20, which is located in the neighborhood Aspen Creek. Currently, there is \$2,870,000 of par outstanding. The 2012B Bonds were structured with a final term of 2035 and a final interest rate of 5.950%. The call date of the 2012B Bonds is September 1, 2022.

Outstanding Bonds

<u>Issue</u>	<u>Area</u>	<u>Parcels</u>	<u>Date</u>	<u>Par Value Outstanding</u>	<u>Final Term</u>	<u>Final Rate</u>	<u>Optional Call</u>	<u>Ratings</u>
2012B Bonds	IA-20	106	Apr 2012	\$2,870,000	2035	5.950%	Sept 1, 2022	Non-Rated
2012C Bonds	IA-7B	237	May 2012	\$1,740,000	2039	5.250%	Sept 1, 2022	
	IA-7C	318		\$1,580,000	2039	5.250%	Sept 1, 2022	
2013A Bonds	IA-19C	668	Jan 2013	\$5,480,000	2036	5.000%	Sept 1, 2023	
2013B Bonds	IA-17A	485	Apr 2013	\$8,410,000	2034	5.000%	Sept 1, 2023	
TOTALS		1,814		\$20,080,000				

Given the high interest rate environment at the time of issuing the improvement area 7B, 7C, 17A, 19C, and 20 bonds (all together, the “Outstanding Bonds”) there is an opportunity to refinance the Outstanding Bonds today at a much lower interest rate to generate savings for property owners.

The Tax Cuts and Jobs Act of 2017 (the “Act”) eliminated the tax exemption for interest on advance refunding bonds (refunding bonds issued more than 90 days before the optional call date), therefore, the proposed bonds contemplate refinancing the Outstanding Bonds on a *taxable* basis. Refinancing the Outstanding Bonds today on a taxable basis does not preclude the City from refinancing on a tax-exempt basis in the future. Given the favorable taxable interest rate environment (30-year US Treasury rate

of 2.37%, as of Friday, March 26, 2021), many issuers have pursued taxable advance refundings since 2017.

Given the opportunity to strengthen the underlying credit of the refunding bonds and achieve economies of scale, the refunding contemplates an issuance through the Beaumont Public Improvement Authority (“BPIA”). This structure is similar to the one utilized by the City in August 2020, for the Local Agency Refunding Bonds, Series 2020A, which ended up saving individual homeowners roughly \$10.0 million over a 22-year period.

The proposed BPIA Local Agency Revenue Refunding Bonds, Series 2021A (Federally Taxable) (“2021 Refunding Bonds”) would be in a par amount of approximately \$18.9 million with a final maturity in 2039. However, each underlying obligation would maintain the same final maturity for each of the improvement areas under consideration. In other words, there will be no extension of the original terms. The final interest rate structure will be determined if, and when, the 2021 Refunding Bonds are priced and sold. Assuming City Council approves moving forward, the pricing date is estimated to be sometime in May, assuming interest rates meet the City’s savings threshold, as further described below.

While the Outstanding Bonds are not currently rated, the 2021 Refunding Bonds may qualify for an investment grade rating and bond insurance, which would lead to a lower cost of borrowing (and potentially more savings to property owners). Furthermore, the 2021 Refunding Bonds may also qualify for a reserve fund surety policy. With a reserve fund surety policy, the 2021 Refunding Bonds would not need to cash fund a debt service reserve (estimated to be \$1.9 million) as part of the issuance. This would enable the City to downsize the 2021 Refunding Bonds, lower annual payments, and increase savings to property owners.

Based on taxable interest rates as of March 26, 2021, total estimated savings over the life of the 2021 Refunding Bonds is \$4.4 million, assuming the City were to maintain the current escalating debt structure (see ‘Consideration: Evaluate Removing the Escalating Debt Structure’ below). Net present value (NPV) savings is \$1.3 million, or 6.6% as measured against par value refunded.

To put estimated NPV percent savings into context, GFOA (Government Finance Officers Association) Best Practices frequently mentions between 3-5% NPV savings to determine the appropriateness of a refinancing. City staff requests that Council provide direction on an NPV savings threshold.

The interest rate savings combined with the reduction of the bond size would produce aggregate annual cash flow savings that would range between \$55,000 and \$310,000 over the next 18 years (2022-2039). Estimated savings are net of all financing costs (including the cost of procuring insurance and a reserve fund surety policy). The table below highlights detailed savings based upon current interest rates and assuming the City maintains the existing debt structure for each improvement area.

Estimated Savings (Maintain Existing Debt Structure)						
	<u>IA 20</u>	<u>IA 7B</u>	<u>IA 7C</u>	<u>IA 19C</u>	<u>IA 17A</u>	<u>TOTALS</u> <u>AVG.</u>
Property Owners	106	237	318	668	485	1,814
True Interest Cost	2.60%	3.10%	3.10%	2.40%	2.50%	2.60%
NPV Savings (\$)	\$436,423	\$213,633	\$193,746	\$165,135	\$314,081	\$1,323,017
NPV Savings (%)	15.20%	12.30%	12.30%	3.00%	3.70%	6.60%
Annual Savings (2021-Mat)	\$71,081	\$29,874	\$26,705	\$67,139	\$107,911	\$245,749
Annual Savings Per Parcel	\$670.58	\$126.05	\$83.98	\$100.51	\$222.50	\$135.47
Aggregate Savings	\$995,135	\$537,729	\$480,697	\$1,007,081	\$1,402,845	\$4,423,487

In addition to monitoring savings, City staff and the financing team have evaluated the ability to remove the escalating debt service structures in IA 7C, IA 19C, and IA 20 (annual debt payments for IA 7B and IA 17A do not escalate and are already level). Maintaining the escalating debt structure will result in level annual savings while removing the escalating debt structure will level out annual payments by homeowners over time. A detailed presentation by the City's financing team will accompany this staff report and provide more information on the structures and their impact on annual savings.

City staff requests that City Council provide direction on maintaining or removing the escalating debt structures for IA 7C, IA 19C, and IA 20. Please note that City Council has the option to remove the escalating structure in one area (e.g., IA 20) and maintain such structure in the other areas (e.g., IA 7C and IA 19C).

Fiscal Impact:

There is no cost to the City to approve moving forward. As noted above, if approved this evening, City staff will work with the financing team on all the necessary legal documents to return to City Council and the Beaumont Public Improvement Authority for approval of the issuance of refunding bonds and all associated legal documents at a later date (likely in May). At that time, City staff will also provide an update on estimated homeowner savings, based on current market conditions. City staff estimates that it cost approximately \$2,750 to prepare this report.

Recommended Action:

City staff is seeking guidance from the City Council on the following options.

Moving forward with refinancing the Outstanding Bonds,

Establishing an NVP savings threshold (e.g. 5%) whether on each individual improvement area or in aggregate, and

Removing the escalating debt structure in improvement areas 7C, 19C, and 20.



Staff Report

TO: City Council

FROM: Ashley Starr, Public Information Officer

DATE: April 6, 2021

SUBJECT: **City Branding/Identity Initiative Update and Proposal for Phase 2 to Include Design of Spanish Theme Tiles and Brand Creative Brief**

Background and Analysis:

On August 21, 2018, a professional services contract was awarded to CV Strategies for the completion of a branding/identity initiative. The project's scope of work included development of a brand identity, assessment of current logo, lifestyle logo and graphic elements, development of graphic standards, messaging and collateral material.

In March 2019, CV Strategies completed the logo assessment with color and font alterations as well as developed the City tagline "*A City Elevated.*" Additionally, evaluations of stakeholder perceptions were provided along with recommendations for graphic standards and collateral material. City staff has accepted the deliverables provided and has issued final payment to CV Strategies for Phase 1 of the branding/identity initiative.

Phase 2 of the initiative includes the remaining deliverables of development of a lifestyle logo and graphic elements. The successful implementation of these significant items will produce an identity that resonates with Beaumont residents, key stakeholders, and business partners. The identity will also provide framework for City signage and development design standards in the General Plan and Downtown Specific Plan.

City staff has developed a vision to complete the outstanding deliverables. By using stakeholder feedback obtained from the General Plan and Phase 1 of the Branding/Identity Initiative, a series of four (4) tiles depicting nature, community, location and family will be developed. The tiles, in a Spanish influence design, will come together to depict a core image of heritage. By conveying Beaumont's unique attributes in tile form, a set of elements is created for use in a variety of formats including collateral materials, infrastructure design, monumentation and promotional items.

A formal quote has been obtained from JPW Communications to perform the design of the tile elements and create supporting brand copy to explain the purpose and application of the tile concept(s).

Fiscal Impact:

Estimate from JPW Communications is \$4,725. The cost to prepare this report is estimated to be approximately \$1,450.

Recommended Action:

Provide feedback and recommendations on Phase 2 of the Branding/Identity Initiative to include Spanish themed tiles and brand creative brief, and Approve estimate for tile design to JPW Communications.

Attachments:

- A. Phase 2 Presentation
- B. JPW Communications Quote for Design Services



CITY OF BEAUMONT

PHASE 2

BRANDING & IDENTITY PROPOSAL



BRANDING PHASE 1

Logo

Colors

Typography

Tagline

Design services provided by *CV Strategies*

Our New Logo

A FRESH NEW LOOK

The previous logo was streamlined, colors enhanced and typography refined.

Parks and Rec logo was developed by City staff in 2020.



Color & Type

COLOR

Consistent use of the approved color palette in all communications strengthens the association with those colors and, by extension, brand awareness as a whole.

The primary light blue color signifies tranquility, trust, openness; brown is associated with earthiness; and gray is a timeless neutral color symbolizing professionalism, intelligence and authority.

Beaumont's color palette should be used consistently on all materials and communications, including the website, logo and print materials.




COLOR PALETTE

- ▶ Always use the primary colors for the Beaumont logomark.
- ▶ Brand colors have been selected to complement the logo and website.
- ▶ Always refer to the color palette to ensure consistency with every application.
- ▶ Color specifications are available for both print and digital use.
- ▶ Do not rely on values from files that have been converted automatically between color modes as they may not be accurate.
- ▶ No other colors have been approved for use.

PRIMARY COLORS

		
Smokey Gray: PANTONE 7540 C PRINT-C-69, M-59, Y-52, K-33 DIGITAL-R-74, G-79, B-84 WEB-HEX# 4A4F54	Brown: PANTONE Warm Gray 10 CP PRINT-C-56, M-58, Y-60, K-31 DIGITAL-R-99, G-85, B-79 WEB-HEX# 63554F	Sky Blue: PANTONE 2975 C PRINT-C-39, M-2, Y-6, K-0 DIGITAL-R-149, G-212, B-233 WEB-HEX# 95D4E9

SECONDARY COLORS

		
Deep Blue: PANTONE 2965 U PRINT-C-80, M-62, Y-43, K-26 DIGITAL-R-60, G-81, B-100 WEB-HEX# 3C5164	Tan: PANTONE 7528 CP PRINT-C-20, M-20, Y-27, K-0 DIGITAL-R-206, G-194, B-180 WEB-HEX# 63554F	Light Blue: PANTONE P 118-1 U PRINT-C-16, M-0, Y-2, K-0 DIGITAL-R-208, G-236, B-246 WEB-HEX# D0ECF6

TYPE

PT Sans is the primary typeface, with crisp edges and evenly spaced letters. This font family is available in a number of weights and styles. It provides many design options, while body copy remains legible and consistent throughout documents. Pt Sans accommodates most typographic needs, including correspondence, outreach collateral, technical documentation, and even road signage.

A secondary font, Gotham, is available for subhead content and captions. Gotham is a strong, clear typeface and may be used in all caps to bring attention to important details.

The Open Sans type family may be used as a substitute if PT Sans or Gotham is unavailable.

BOLD

Bold Italic

REGULAR

Italic

PRIMARY TYPEFACE: PT Sans

ABCDEFGHIJKLMNOPQRSTUVWXYZ
abcdefghijklmnopqrstuvwxyz
1234567890

Pt Sans comes in 4 classic weights and may be used across all documents, including technical data.

BOLD

Bold Italic

BOOK

Book Italic

SECONDARY TYPEFACE: Gotham

ABCDEFGHIJKLMNOPQRSTUVWXYZ
abcdefghijklmnopqrstuvwxyz
1234567890

Gotham comes in 7 classic weights and may be used across all documents as display type.

BOLD

Bold Italic

REGULAR

Italic

SUBSTITUTE TYPEFACE: Open Sans

ABCDEFGHIJKLMNOPQRSTUVWXYZ
abcdefghijklmnopqrstuvwxyz
1234567890

Open Sans comes in 10 weights and may be used across all documents as body copy or display type.



NEW TAGLINE

A City, Elevated

BRANDING **PHASE 2**

Lifestyle Logo & Graphic Elements
Proposal

Common Themes

GENERAL PLAN - SURVEY RESULTS:

- Central location
- Family friendly
- Rural atmosphere/small town feel
- Open space & clean air

BRANDING STAKEHOLDER ASSESMENT:

- Small town feel
- People know their neighbors
- Safe community
- Civic pride



- **People, climate, police and fire depts., local hospital, easy shopping.**
- **Beautiful surrounding areas and usually good weather.**
- **I feel the city does a great job of community programs and events**
- **Living in a community with an open-space atmosphere**
- **My community**
- **It is affordable and reasonably close to recreational activities that we like to enjoy.**
- **CLEAN AIR**
- **My gated community**
- **It's location is central and we enjoy our community.**
- **Peaceful**
- **My neighborhood.**
- **Quiet and peaceful in the community I live**
- **SMALL TOWN FEEL**
- **Quite, nice living**
- **The location that you are able to access the 60 west, I-10 East and West, and Highway 79 south. The air quality, and the small community feel.**

Turning Words into **Design**

TIMELESS DESIGN WITH A MULTITUDE
OF APPLICATIONS

Four themed tiles:

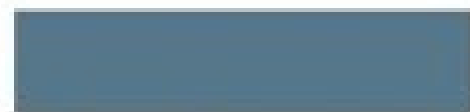
- Nature
- Community
- Ideal location
- Family

WHEN COMBINED, WE SEE OUR:
HERITAGE

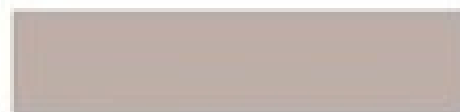
Tile Design

COMBINING ELEMENTS

TERTIARY COLORS



Gray Teal:
PANTONE 5405 UP
PRINT-C-71, M-45, Y-36, K-8
DIGITAL-R-84, G-119, B-137
WEB-HEX# 547789



Gray Tan:
PANTONE 7529 U
PRINT-C-28, M-28, Y-30, K-0
DIGITAL-R-188, G-175, B-168
WEB-HEX# BCAFAB



Deep Green:
PANTONE P 162-15 U
PRINT-C-62, M-35, Y-100, K-19
DIGITAL-R-99, G-119, B-36
WEB-HEX# 637724

SUPPLEMENTAL COLORS



Sunset Orange:
PANTONE P 37-8 C
PRINT-C-0, M-79, Y-94, K-0
DIGITAL-R-241, G-93, B-42
WEB-HEX# F15D2A



Light Orange:
PANTONE P 17-7 C
PRINT-C-0, M-36, Y-84, K-0
DIGITAL-R-251, G-174, B-66
WEB-HEX# FBAE42



Apple Green:
PANTONE P 160-8 C
PRINT-C-35, M-0, Y-100, K-0
DIGITAL-R-178, G-210, B-53
WEB-HEX# B2D235



BRAND IMPLEMENTATION

PLACEMAKING IN BEAUMONT



Downtown Design



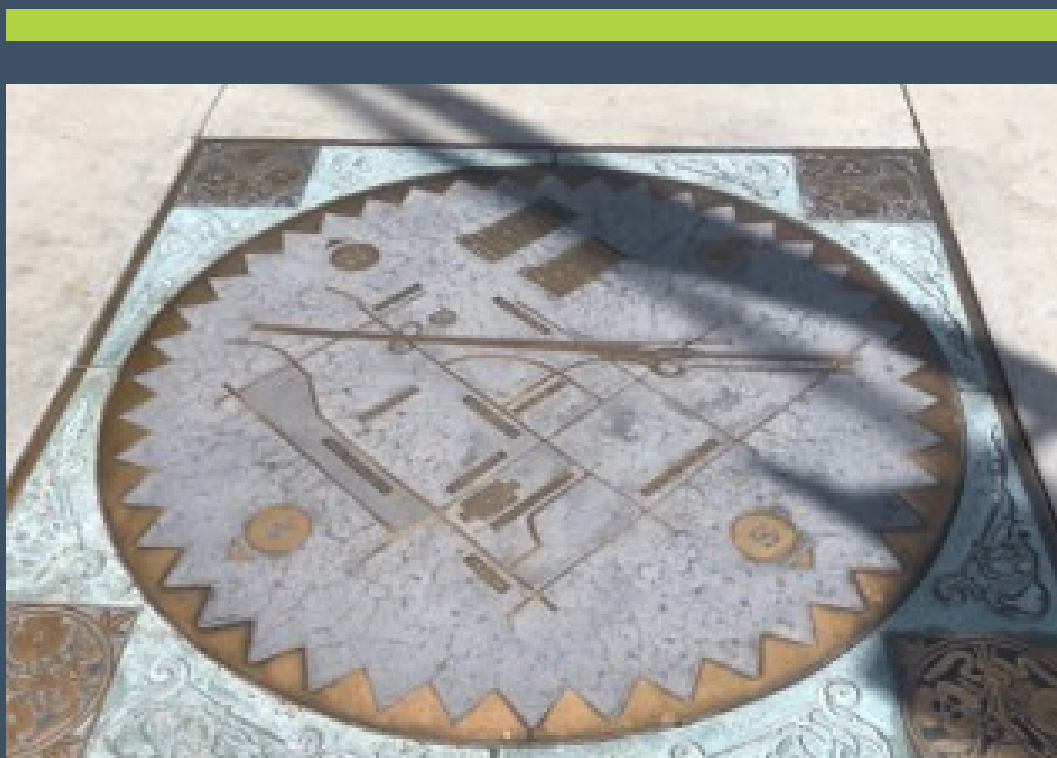
Infrastructure



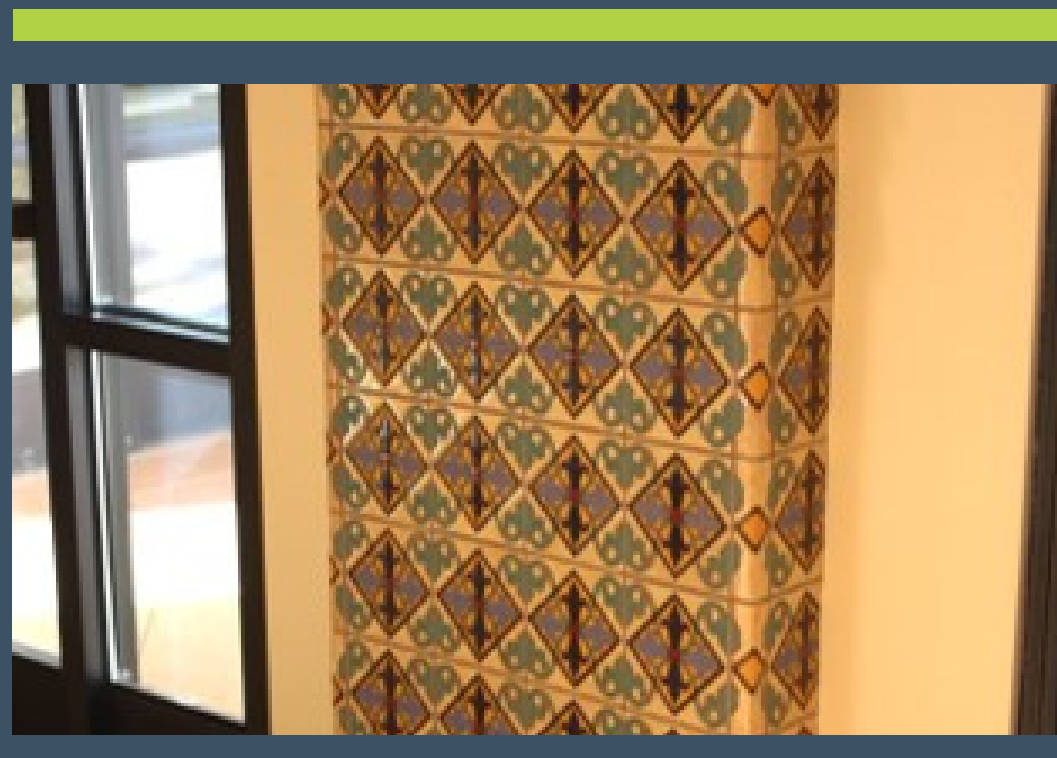
Collateral

DOWNTOWN DESIGN

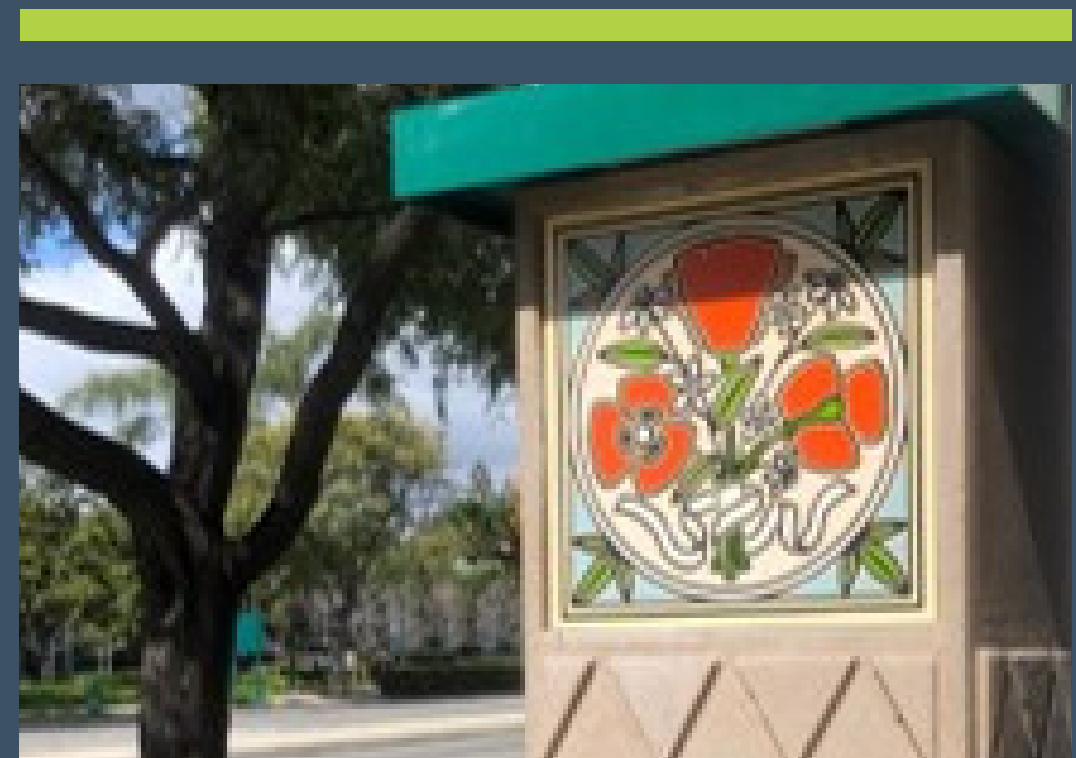
USE IN CIVIC BUILDINGS, SHOPPING CENTERS & STREETS CAPES



STREET ART



INTERIOR DESIGN



MONUMENTS

INFRASTRUCTURE

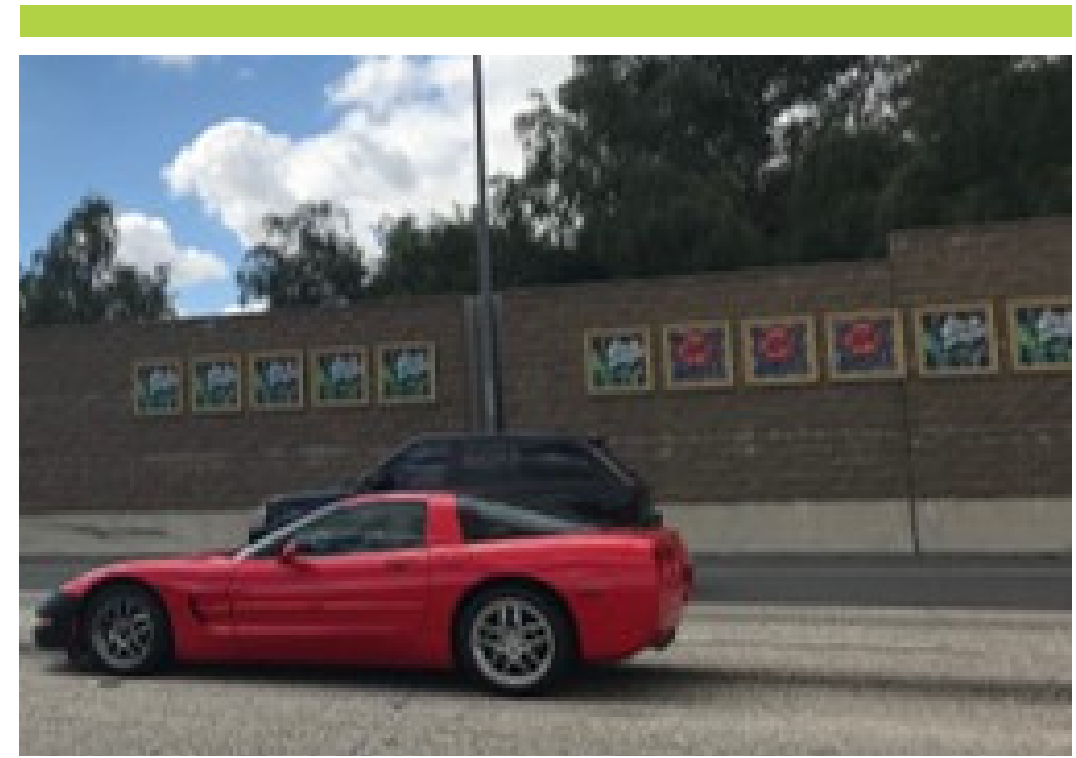
USE IN BRIDGES, UNDER PASSES AND FREEWAY FRONTAGE



BRIDGE DESIGN



UNDERPASS DESIGN



FREEWAY DETAILS

COLLATERAL

USE IN CITY DOCUMENTS AND PROMOTION ITEMS



COASTER TILES



LETTERHEAD
WATERMARKS



LAPEL PINS

Vision & Values



“Beaumont – where we value our small-town feel, our community heritage, and our natural setting. We are committed to encouraging economically sustainable, balanced growth that respects our long history, while meeting infrastructure needs and protecting our environment. Beaumont’s community pride and rural mountain setting sets our city apart as a vibrant and healthy community with local access to retail, services, jobs, and recreation.”



From **JPW Communications**
2710 Loker Avenue W
Suite 300
Carlsbad, CA 92010

Estimate ID **087**
Issue Date 02/04/2021
Subject Tile Brand Project

Estimate For **City of Beaumont**

Item Type	Description	Quantity	Unit Price	Amount
Service	Project Kickoff Meeting: Discuss creative strategy with City of Beaumont and JPW project teams	1.00	\$475.00	\$475.00
Service	Creative Strategy: Develop creative brief and supporting brand copy to explain the use of the tiles in the application	1.00	\$1,500.00	\$1,500.00
Service	Design: Explore various creative directions and prepare three concepts to present to client; provide two rounds of revisions and deliver final files to client	1.00	\$2,750.00	\$2,750.00
Estimate Total				\$4,725.00



Staff Report

TO: City Council
FROM: Kari Mendoza, Administrative Services Director
DATE: April 6, 2021
SUBJECT: Approval of Compensation Plan and Salary Table

Background and Analysis:

The attached compensation plan has been adjusted to account for all 2021 minimum wage requirements, salary increases negotiated in current labor agreements between Police Managers as Individuals and Managers/Professional/Technical as Individuals and the City of Beaumont. These groups received a 2.5% increase across the board pursuant to the current memorandums of understanding.

The Planning Department has requested a title change of the Senior Planner position to Planning Manager. There is no salary adjustment necessary for this title change which more appropriately represents the level of work being provided by this position.

The Public Works Department has had a vacant Public Works Manager position since October 2020. Public Works has a need for more engineering support and has requested the redesignation of this position as an Assistant Director of Public Works/Engineer. Depending on the personnel qualifications of the candidate this increase is projected to cost approximately \$5,800 for the remainder of this fiscal year and \$28,000 in the next fiscal year.

The Transit Department has requested a title change for the Transit Operations Supervisor to Transit Operations Manager. This position currently oversees daily transit operations as well as managing fleet services. There is a projected \$1,050 increase for the remainder of this fiscal year and \$5,000 in the next fiscal year.

Fiscal Impact:

All negotiated salary increases were adopted in FY 20/21 budget and the two increases totaling \$9,000 can be sustained through salary saving in the current fiscal year.

Recommended Action:

Approval of the Compensation Plan and Salary Table.

Attachments:

A. Compensation Plan and Salary Table



- COMPENSATION PLAN -

Adopted by City Council April 6, 2021

Position	MOU Assigned To	Salary Range	
		First Step	Top Step
Account Technician	SEIU	44	54
Administrative Services Director	Employment Contract	84	94
Administrative Services Manager	Professional/Technical/Manager	64	74
Animal Control Officer I	SEIU	44	54
Animal Control Officer II	SEIU	48	58
Assistant City Manager	Employment Contract	95	105
Assistant Director of Community Services	Professional/Technical/Manager	71	81
Assistant Director of Public Works/Engineer	Professional/Technical/Manager	76	86
Assistant Engineer	SEIU	58	68
Assistant Fire Marshal	Professional/Technical/Manager	61	71
Assistant Planning Director	Professional/Technical/Manager	60	70
Assistant to the City Manager I/II/III	Professional/Technical/Manager	48	70
Associate Planner	SEIU	57	67
Budget Specialist	Professional/Technical/Manager	60	70
Building/Grounds/Maintenance Supervisor	Professional/Technical/Manager	57	67
Building/Grounds/Maintenance Worker	SEIU	38	48
Building Inspector	SEIU	52	62
Building Permit Technician I	SEIU	40	50
Building Permit Technician II	SEIU	46	56
Building Plans Examiner	SEIU	54	64
Bus Driver – Lead	SEIU	38	48
Bus Driver I	SEIU	32	42
Bus Driver II	SEIU	38	48
Chief Building Official	Professional/Technical/Manager	82	92
Chief of Police	Employment Contract	94	104
Chief Plant Operator – Wastewater	Professional/Technical/Manager	77	87
City Engineer / Public Works Director	Employment Contract	92	102
City Manager	Employment Contract	102	112
Communications Supervisor	Professional/Technical/Manager	48	58
Community Enhancement Officer I	SEIU	46	56
Community Enhancement Officer II	SEIU	50	60
Collection Crew Supervisor	Professional/Technical/Manager	51	61
Community Development Analyst	Professional/Technical/Manager	54	64
Community Development Director	Employment Contract	84	94
Community Services Director	Employment Contract	82	92
Community Services Manager	Professional/Technical/Manager	58	68
Customer Service Coordinator I	SEIU	32	42
Customer Service Coordinator II	SEIU	38	48
Customer Service Coordinator III	SEIU	43	53
Customer Service Coordinator IV	Professional/Technical/Manager	54	64
Customer Service Coordinator Lead	Professional/Technical/Manager	50	60

Position	MOU Assigned To	Salary Range	
		First Step	Top Step
Deputy Chief of Police	Police Management	92	102
Deputy City Clerk	Professional/Technical/Manager	64	74
Deputy City Manager	Professional/Technical/Manager	78	88
Economic Development Manager	Professional/Technical/Manager	72	82
Engineering Development Technician I	SEIU	40	50
Engineering Development Technician II	SEIU	46	56
Equipment Operator	SEIU	39	49
Executive Assistant	Professional/Technical/Manager	44	54
Finance Director	Employment Contract	84	94
Information Technology Manager	Professional/Technical/Manager	73	83
HR/Payroll Technician	SEIU	42	52
IT Analyst I	SEIU	41	51
IT Analyst II	SEIU	49	59
Lead Building/Grounds Maint Worker	SEIU	44	54
Lead Dispatcher	POA	47	57
Lead Recreation Specialist	SEIU	22	32
Lifeguard I/II/III	SEIU	19	29
Maintenance Helper	SEIU	23	33
Mechanic	SEIU	44	54
Management Analyst	SEIU	58	68
Planning Director	Professional/Technical/Manager	66	76
Planning Manager	Professional/Technical/Manager	68	78
Police Cadet		24	24
Police Commander	Police Management	83	93
Police Corporal	Police Officers Association	63	73
Police Lieutenant	Police Management	83	93
Police Officer	Police Officers Association	57	67
Police Records Specialist	Police Officers Association	32	42
Police Sergeant	Police Officers Association	69	79
Police Services Analyst	Police Officers Association	55	65
Principal Engineer	Professional/Technical/Manager	70	80
Public Safety Dispatcher I	Police Officers Association	35	45
Public Safety Dispatcher II	Police Officers Association	41	51
Police Trainee		43	43
Public Works Inspector	SEIU	57	67
Public Works Manager	Professional/Technical/Manager	69	79
Quality of Life Officer I	SEIU	40	50
Quality of Life Officer II	SEIU	44	54
Quality of Life Officer III	SEIU	48	58
Quality of Life Officer Trainee	SEIU	30	30
Records Supervisor	Professional/Technical/Manager	48	58
Recreation Specialist	SEIU	21	31
Resources Director	Professional/Technical/Manager	66	76
Resources Manager	Professional/Technical/Manager	54	64
Senior Accountant	Professional/Technical/Manager	68	78
Senior Center Manager	Professional/Technical/Manager	54	64

Position	MOU Assigned To	Salary Range	
		First Step	Top Step
Solid Waste Recycling Manager	Professional/Technical/Manager	60	70
Special Projects/PIO	Professional/Technical/Manager	60	70
Senior Planner	Professional/Technical/Manager	68	78
Street Maintenance Supervisor	Professional/Technical/Manager	50	60
Street Maintenance Worker	SEIU	44	54
Support Services Director	Police Officers Association	66	76
Support Services Specialist I	Police Officers Association	29	39
Support Services Specialist II	Police Officers Association	35	45
Support Services Supervisor	Police Officers Association	55	65
Support Services Trainee	Police Officers Association	28	38
Transit Director	Professional/Technical/Manager	74	84
Transit Operations Manager	Professional/Technical/Manager	63	73
Transit Operations Supervisor	Professional/Technical/Manager	56	66
Vehicle Maintenance Supervisor	Professional/Technical/Manager	50	60
Wastewater Collection System Worker I	SEIU	44	54
Wastewater Collection System Worker II	SEIU	48	58
Wastewater Plant Operator I	SEIU	45	55
Wastewater Plant Operator II	SEIU	51	61
Wastewater Plant Operator III	SEIU	55	65
Wastewater Plant Operator IV	SEIU	59	69
Wastewater Plant Operator V	SEIU	63	73
Wastewater Plant Supervisor	Professional/Technical/Manager	65	75

Unfunded

City of Beaumont

Salary Range Table
Effective 4/6/2021

Step	Annual	Monthly	Bi-Weekly	Hourly
0	\$ 17,538.44	\$ 1,469.87	\$ 578.40	\$ 8.48
1	\$ 18,075.24	\$ 1,506.27	\$ 595.20	\$ 8.69
2	\$ 18,612.04	\$ 1,544.40	\$ 612.80	\$ 8.91
3	\$ 19,148.84	\$ 1,582.43	\$ 630.40	\$ 9.13
4	\$ 19,685.64	\$ 1,622.40	\$ 648.80	\$ 9.36
5	\$ 20,222.44	\$ 1,662.27	\$ 667.20	\$ 9.59
6	\$ 20,759.24	\$ 1,703.87	\$ 686.40	\$ 9.82
7	\$ 21,296.04	\$ 1,747.20	\$ 706.40	\$ 10.08
8	\$ 21,832.84	\$ 1,791.33	\$ 726.40	\$ 10.33
9	\$ 22,369.64	\$ 1,835.60	\$ 747.20	\$ 10.59
10	\$ 22,906.44	\$ 1,882.40	\$ 768.80	\$ 10.85
11	\$ 23,443.24	\$ 1,929.20	\$ 790.40	\$ 11.13
12	\$ 23,980.04	\$ 1,978.00	\$ 812.80	\$ 11.40
13	\$ 24,516.84	\$ 2,026.27	\$ 835.20	\$ 11.68
14	\$ 25,053.64	\$ 2,076.53	\$ 858.40	\$ 11.98
15	\$ 25,590.44	\$ 2,128.53	\$ 882.40	\$ 12.29
16	\$ 26,127.24	\$ 2,182.27	\$ 907.20	\$ 12.59
17	\$ 26,664.04	\$ 2,236.00	\$ 932.80	\$ 12.90
18	\$ 27,200.84	\$ 2,293.20	\$ 958.40	\$ 13.21
19	\$ 27,737.64	\$ 2,350.40	\$ 984.80	\$ 13.56
20	\$ 28,274.44	\$ 2,409.33	\$ 1,012.00	\$ 13.90
21	\$ 29,619.24	\$ 2,468.27	\$ 1,139.20	\$ 14.24
22	\$ 30,368.04	\$ 2,530.67	\$ 1,168.00	\$ 14.60
23	\$ 31,116.84	\$ 2,593.07	\$ 1,196.80	\$ 14.96
24	\$ 31,907.16	\$ 2,658.93	\$ 1,227.20	\$ 15.34
25	\$ 32,697.60	\$ 2,724.80	\$ 1,257.60	\$ 15.72
26	\$ 33,508.80	\$ 2,792.40	\$ 1,288.80	\$ 16.11
27	\$ 34,361.64	\$ 2,863.47	\$ 1,321.60	\$ 16.52
28	\$ 35,214.36	\$ 2,934.53	\$ 1,354.40	\$ 16.93
29	\$ 36,087.96	\$ 3,007.33	\$ 1,388.00	\$ 17.35
30	\$ 37,003.20	\$ 3,083.60	\$ 1,423.20	\$ 17.79
31	\$ 37,918.44	\$ 3,159.87	\$ 1,458.40	\$ 18.23
32	\$ 38,875.20	\$ 3,239.60	\$ 1,495.20	\$ 18.69
33	\$ 39,852.84	\$ 3,321.07	\$ 1,532.80	\$ 19.16
34	\$ 40,830.36	\$ 3,402.53	\$ 1,570.40	\$ 19.63
35	\$ 41,849.64	\$ 3,487.47	\$ 1,609.60	\$ 20.12
36	\$ 42,910.44	\$ 3,575.87	\$ 1,650.40	\$ 20.63
37	\$ 43,971.24	\$ 3,664.27	\$ 1,691.20	\$ 21.14
38	\$ 45,073.56	\$ 3,756.13	\$ 1,733.60	\$ 21.67
39	\$ 46,196.76	\$ 3,849.73	\$ 1,776.80	\$ 22.21
40	\$ 47,361.60	\$ 3,946.80	\$ 1,821.60	\$ 22.77
41	\$ 48,547.20	\$ 4,045.60	\$ 1,867.20	\$ 23.34
42	\$ 49,753.56	\$ 4,146.13	\$ 1,913.60	\$ 23.92
43	\$ 51,001.56	\$ 4,250.13	\$ 1,961.60	\$ 24.52
44	\$ 52,270.44	\$ 4,355.87	\$ 2,010.40	\$ 25.13
45	\$ 53,580.84	\$ 4,465.07	\$ 2,060.80	\$ 25.76
46	\$ 54,932.76	\$ 4,577.73	\$ 2,112.80	\$ 26.41
47	\$ 56,305.56	\$ 4,692.13	\$ 2,165.60	\$ 27.07
48	\$ 57,699.24	\$ 4,808.27	\$ 2,219.20	\$ 27.74
49	\$ 59,155.20	\$ 4,929.60	\$ 2,275.20	\$ 28.44
50	\$ 60,632.04	\$ 5,052.67	\$ 2,332.00	\$ 29.15
51	\$ 62,150.40	\$ 5,179.20	\$ 2,390.40	\$ 29.88
52	\$ 63,689.64	\$ 5,307.47	\$ 2,449.60	\$ 30.62
53	\$ 65,291.16	\$ 5,440.93	\$ 2,511.20	\$ 31.39
54	\$ 66,913.56	\$ 5,576.13	\$ 2,573.60	\$ 32.17
55	\$ 68,598.36	\$ 5,716.53	\$ 2,638.40	\$ 32.98
56	\$ 70,304.04	\$ 5,858.67	\$ 2,704.00	\$ 33.80

Step	Annual	Monthly	Bi-Weekly	Hourly
57	\$ 72,072.00	\$ 6,006.00	\$ 2,772.00	\$ 34.65
58	\$ 73,860.84	\$ 6,155.07	\$ 2,840.80	\$ 35.51
59	\$ 75,711.96	\$ 6,309.33	\$ 2,912.00	\$ 36.40
60	\$ 77,604.84	\$ 6,467.07	\$ 2,984.80	\$ 37.31
61	\$ 79,539.24	\$ 6,628.27	\$ 3,059.20	\$ 38.24
62	\$ 81,536.04	\$ 6,794.67	\$ 3,136.00	\$ 39.20
63	\$ 83,574.36	\$ 6,964.53	\$ 3,214.40	\$ 40.18
64	\$ 85,654.44	\$ 7,137.87	\$ 3,294.40	\$ 41.18
65	\$ 87,796.80	\$ 7,316.40	\$ 3,376.80	\$ 42.21
66	\$ 90,001.56	\$ 7,500.13	\$ 3,461.60	\$ 43.27
67	\$ 92,247.96	\$ 7,687.33	\$ 3,548.00	\$ 44.35
68	\$ 94,556.76	\$ 7,879.73	\$ 3,636.80	\$ 45.46
69	\$ 96,927.96	\$ 8,077.33	\$ 3,728.00	\$ 46.60
70	\$ 99,361.56	\$ 8,280.13	\$ 3,821.60	\$ 47.77
71	\$ 101,816.04	\$ 8,484.67	\$ 3,916.00	\$ 48.95
72	\$ 104,374.44	\$ 8,697.87	\$ 4,014.40	\$ 50.18
73	\$ 106,974.36	\$ 8,914.53	\$ 4,114.40	\$ 51.43
74	\$ 109,657.56	\$ 9,138.13	\$ 4,217.60	\$ 52.72
75	\$ 112,403.16	\$ 9,366.93	\$ 4,323.20	\$ 54.04
76	\$ 115,211.16	\$ 9,600.93	\$ 4,431.20	\$ 55.39
77	\$ 118,081.56	\$ 9,840.13	\$ 4,541.60	\$ 56.77
78	\$ 121,035.24	\$ 10,086.27	\$ 4,655.20	\$ 58.19
79	\$ 124,071.96	\$ 10,339.33	\$ 4,772.00	\$ 59.65
80	\$ 127,171.20	\$ 10,597.60	\$ 4,891.20	\$ 61.14
81	\$ 130,353.60	\$ 10,862.80	\$ 5,013.60	\$ 62.67
82	\$ 133,598.40	\$ 11,133.20	\$ 5,138.40	\$ 64.23
83	\$ 136,947.24	\$ 11,412.27	\$ 5,267.20	\$ 65.84
84	\$ 140,358.36	\$ 11,696.53	\$ 5,398.40	\$ 67.48
85	\$ 143,873.64	\$ 11,989.47	\$ 5,533.60	\$ 69.17
86	\$ 147,471.96	\$ 12,289.33	\$ 5,672.00	\$ 70.90
87	\$ 151,153.56	\$ 12,596.13	\$ 5,813.60	\$ 72.67
88	\$ 154,939.20	\$ 12,911.60	\$ 5,959.20	\$ 74.49
89	\$ 158,808.00	\$ 13,234.00	\$ 6,108.00	\$ 76.35
90	\$ 162,780.84	\$ 13,565.07	\$ 6,260.80	\$ 78.26
91	\$ 166,857.60	\$ 13,904.80	\$ 6,417.60	\$ 80.22
92	\$ 171,017.64	\$ 14,251.47	\$ 6,577.60	\$ 82.22
93	\$ 175,302.36	\$ 14,608.53	\$ 6,742.40	\$ 84.28
94	\$ 179,691.24	\$ 14,974.27	\$ 6,911.20	\$ 86.39
95	\$ 184,163.16	\$ 15,346.93	\$ 7,083.20	\$ 88.54
96	\$ 188,780.76	\$ 15,731.73	\$ 7,260.80	\$ 90.76
97	\$ 193,502.40	\$ 16,125.20	\$ 7,442.40	\$ 93.03
98	\$ 198,327.96	\$ 16,527.33	\$ 7,628.00	\$ 95.35
99	\$ 203,299.20	\$ 16,941.60	\$ 7,819.20	\$ 97.74
100	\$ 208,374.36	\$ 17,364.53	\$ 8,014.40	\$ 100.18
101	\$ 213,574.44	\$ 17,797.87	\$ 8,214.40	\$ 102.68
102	\$ 218,919.96	\$ 18,243.33	\$ 8,420.00	\$ 105.25
103	\$ 224,390.40	\$ 18,699.20	\$ 8,630.40	\$ 107.88
104	\$ 230,006.40	\$ 19,167.20	\$ 8,846.40	\$ 110.58
105	\$ 235,747.20	\$ 19,645.60	\$ 9,067.20	\$ 113.34
106	\$ 241,633.56	\$ 20,136.13	\$ 9,293.60	\$ 116.17
107	\$ 247,665.60	\$ 20,638.80	\$ 9,525.60	\$ 119.07
108	\$ 253,863.96	\$ 21,155.33	\$ 9,764.00	\$ 122.05
109	\$ 260,208.00	\$ 21,684.00	\$ 10,008.00	\$ 125.10
110	\$ 266,718.36	\$ 22,226.53	\$ 10,258.40	\$ 128.23
111	\$ 273,395.16	\$ 22,782.93	\$ 10,515.20	\$ 131.44
112	\$ 280,238.40	\$ 23,353.20	\$ 10,778.40	\$ 134.73
113	\$ 287,247.96	\$ 23,937.33	\$ 11,048.00	\$ 138.10



Staff Report

TO: Mayor and City Council
FROM: Sean Thuilliez, Chief of Police
DATE: April 6, 2021
SUBJECT: Patrol Canine Proposal

Background and Analysis:

The Beaumont Police Department (BPD) implemented a detection canine program in 2016, which has proven to be a vital asset, both locally and regionally. The BPD still relies upon the Riverside County Sheriff's Department and the California Highway Patrol for supplemental patrol canine services. These services include suspect apprehension, suspect tracking, and article tracking.

While both organizations have been willing to assist the BPD in critical incidents, they are not always readily available due to the large demand for them by their respective agencies as well as other outside agencies within the county. Often their canines are unavailable to the BPD for a variety of reasons like being engaged with other priority calls, and/or they are not able to arrive on scene in a timely basis.

BPD's expansion of its canine program to add a patrol canine service allows the opportunity to effectively increase a tried and trusted means to expand non-lethal options when actively engaging suspects. This proposal would be to utilize a patrol/detection canine in the following four major categories:

Suspect Apprehension

The use of a trained canine has proven to be a valuable resource to law enforcement. When properly used, a canine greatly increases the degree of safety to citizens within a contained search area, enhances individual officer safety, significantly increases the likelihood of suspect apprehension, and dramatically reduces the time necessary to conduct a search. Proper utilization of a canine search also reduces the need to resort to deadly force.

Suspect Tracking

Canines can aid in the tracking of suspects who have fled from a fresh crime scene or fled from a vehicle or location. In rural and urban areas, officers are often required to

track suspects through dense brush or in heavily populated areas. A swift apprehension benefits the safety of local residents as well as the suspects.

Narcotic Detection

I-10, SR60, and SR79 intersect in the City of Beaumont which brings a significant amount of vehicular traffic into the area. I-10 is often used as a drug trafficking corridor as it extends from California to Florida. A narcotics detection canine is an asset to patrol officers who suspect that a person or vehicle may be transporting narcotics. The canine can reduce officer time and quickly locate narcotics that can lead to an increase of arrests and convictions.

Community Involvement

A police canine fundraising program offers the community a means to be active partners in the program and the BPD. The canine itself is a positive tool for community policing as it draws attention and helps to build positive relationships between the police department and the community.

How the Canine Does its Job

Canines have long been utilized by military, search and rescue organizations, law enforcement and similar agencies because of their ability to do what humans cannot. Due to its extremely keen sense of smell, a canine can search a large area much faster and with higher accuracy than a team of officers without a canine. In addition, a canine can be cross trained to detect and alert on certain odors, such as narcotics or explosives.

Patrol canines are trained to use a “bite and hold” technique. They hold onto a suspect until the officer can safely effect an arrest. These unique abilities provide an option to add a valuable, non-lethal asset to law enforcement agencies.

Policy/Risk Management

The BPD has implemented a canine/canine handler policy that outlines the procedures for a canine program. This policy gives the framework for selection, training, and deployment of a patrol canine.

A patrol canine and its handling officer is considered a canine team. Each canine team must complete a training course in accordance with the strict guidelines set forth by the Commission on Peace Officers Standard and Training (POST) before deployment. The primary responsibility of the canine team is to search, locate, and assist in the apprehension of serious criminal offenders. Typically, a canine team is deployed to search a building or an area where a felony suspect may be hiding.

Additional Benefits

There are many reasons why the community would benefit from this program. One of which is that the assigned officer will be from the BPD with a vested interest in this community. Additionally, the canine would be available to support neighboring agencies and surrounding communities as part of an on-going collaborative approach to policing and mutual aid obligations.

Fiscal Impact:

The start-up costs for a patrol canine program is approximately \$31,159.60. This includes the cost of the canine, training, conversion of a 2018 Chevy Tahoe, and miscellaneous tools and supplies. Re-occurring annual costs are approximately \$6,500 for the treatment and care of the dog and approximately \$4,000 in annual payroll expenses for the officer/handler.

BPD estimates a cost of \$6,101.02 to fully equip an existing 2018 Chevrolet Tahoe to accommodate a patrol canine animal. Once deployed as a patrol canine unit, the Tahoe would need to be replaced with a standard patrol vehicle. BPD proposes to purchase a 2021 Ford Police Interceptor as a replacement at an estimated cost of \$57,556.51.

The total cost to implement this proposed patrol canine is estimated to be \$88,716.11. One-time set up costs would be funded through the use of restricted funds such as public safety CFD revenues. Ongoing, reoccurring costs would be incorporated in the BPD annual budgets.

The total cost to purchase and train the canine, purchase, and outfit one vehicle, convert and outfit another vehicle, will be approximately \$88,716.11.

Recommended Action:

Authorize staff to purchase and train a police canine in an amount not to exceed \$32,000.00;

Authorize staff to convert an existing fleet vehicle, a 2018 Chevy Tahoe, to a canine vehicle in the amount not to exceed \$6,500;

Authorize staff to purchase a new vehicle to replace the converted Tahoe with a 2021 Ford Police Interceptor in an amount not to exceed \$37,000 from National Auto Fleet Group;

Authorize staff to purchase the emergency equipment in the amount not to exceed \$12,500 from 10-8 Retrofit for a 2021 Ford Police Interceptor;

Authorize staff to purchase the police graphics for a 2021 Ford Interceptor in the

amount not to exceed \$600 from Cop Car Graphics; and
Authorize staff to purchase and install a mobile data computer in the new Ford
Interceptor in an amount not to exceed \$8,300.

Attachments:

- A. K-9 Quote
- B. West Coast Lights Quote
- C. Ford Interceptor Quote
- D. Graphics Quote
- E. Retrofit Quote
- F. Mobile Data Terminal Quote

Vohne Liche Kennels, Inc.

**7953 N Old Rt 31
Denver, IN 46926**

Invoice

Date	Invoice #
3/3/2021	17137

Bill To
Beaumont Police Dept 660 Orange Ave Beaumont, CA 92223

Ship To
Beaumont Police Dept 660 Orange Ave Beaumont, CA 92223

P.O. #	Terms	Date Due	VLK Rep	Ship Date	Contact #
	Net 30	4/2/2021	LAP	3/3/2021	
Description			Quantity	Rate	Amount
Dual-Purpose Narcotic Detector Dog 6-week Class			1	6,000.00	6,000.00
Dual Purpose Pre-trained Narcotics Dog, Untitled. Guarantee: Effective from date of purchase. 100% health 6 Months, Skeletal 12 Months. If a genetic or hereditary problem is found K-9 will be replaced. Vet report must accompany K-9 on return. Workability 3 Months, Compatibility 1 Month.			1	10,000.00	10,000.00T
Combo Discount			1	-1,000.00	-1,000.00T
TAX ID # 35-2148814					0.00
Finance charges will start accruing at a rate of 2% per month on invoices that are unpaid at 30 days after stated due date.				0.00	0.00
All invoices paid by credit card are subject to a 4% service charge.				0.00	0.00T
Sales Tax				7.75%	697.50
Thank you for your business.				Total USD	\$15,697.50

(765) 985-2274 Phone
(765) 985-2595 Fax
www.vohneliche.com

Payments/Credits	\$0.00
Balance Due	\$15,697.50

WEST COAST LIGHTS & SIRENS, INC.

601 COLUMBIA AVENUE
 UNIT "B"
 RIVERSIDE, CA 92507

Phone # 9517799257 trish@wcls.us
 Fax # 951-779-9256 WCLS.US



PROPOSAL

Date	Estimate #
3/3/2021	10985

Name / Address
CITY OF BEAUMONT 660 ORANGE AVENUE BEAUMONT, CA 92223 ATTN: ACCOUNTS PAYABLE

Terms	VEHICLE TYPE
	2018 TAHOE

Item	Description	Qty	Cost	Total
80.00/ HOUR	>>TO INSTALL THE FOLLOWING IN A 2018 CHEVY TAHOE<< LABOR	18	80.00	1,440.00
F3 K-9 SYSTEM	>>TO REMOVE CAGES AND SEAT AND REPLACE WITH K-9 KENNEL AND HEAT ALERT/ DOOR POP TACTICAL K9 DEPLOYMENT & HEAT ALERT SYSTEM W/PAGER	1	1,224.99	1,224.99T
MD10-F	6.5" 12 VOLT KENNEL FAN	1	62.48	62.48T
SHIPPING	SHIPPING OF RAY ALLEN HEAT ALARM	1	45.00	45.00
EZPF-TAH-15-CUR...	E/Z RIDER K-9 INSERT FOR 2015 - CURRENT TAHOE	1	2,158.75	2,158.75T
WATER DISH	SPILL PROOF WATER DISH W/BACKET (ONE GALLON)	1	98.75	98.75T
SHIPPING	SHIPPING OF AMERICAN ALUMINUM	1	500.00	500.00
FABRICATED	FABRICATION - OVERHEAD GUN RACK FOR AR-15 >>USE SC-5 LOCK AND BUTT PLATE FROM REMOVED GUNRACK<<	1	155.00	155.00T
FABRICATED	FABRICATION OF BRACKET FOR DOOR POP SHOCK	1	65.00	65.00T
JOB MATERIALS	MISC. PARTS, WIRE, ZIP TIES, CLAMPS, FASTENERS, RELAYS, ETC. - NEW 60LB SHOCK W/ BALL ENDS	1	55.00	55.00T

PROPOSAL IS VALID FOR 30 DAYS. IF CHANGES ARE MADE TO THIS PROPOSAL AFTER APPROVAL IT WILL RESULT IN A CHANGE ORDER.

PLEASE MAKE SURE YOU HAVE ALL CUSTOMER SUPPLIED PARTS WHEN VEHICLE IS DROPPED OFF. IF CUSTOMER SUPPLIED PARTS IS NOT COMPLETE, THIS WILL DELAY VEHICLE COMPLETION DATE. IF DELAYS CONTINUE, WE WILL SUPPLY NEEDED PARTS AT CUSTOMERS EXPENSE.

CALIFORNIA CERTIFIED SMALL BUSINESS #49878

NOTE: SALES TAX WILL BE CHARGED ON INSTALLATION LABOR ON A VEHICLE WITH 500 MILES OR LESS OR UNDER 6 MONTHS SINCE REGISTRATION WITH THE DMV

Subtotal	\$5,804.97
Sales Tax (7.75%)	\$296.05
Total	\$6,101.02

National Auto Fleet Group

Item 14.

A division of Chevrolet of Watsonville
490 Auto Center Drive, Watsonville, CA 95076
855 BUY-NJPA 626-457-5590
855 289-6572 626-457-5593

January 25, 2021

Lieutenant Robert Galletta
City of Beaumont Police Department
660 Orange Ave
Beaumont, Ca 92223
Delivery Via Email

Dear Lt. Galletta,

In response to your inquiry, we are pleased to submit the following for your consideration:

National Auto Fleet Group will sell, service and deliver at Beaumont, new/unused 2021 Ford Police Utility Admin AWD unit responding to your requirement with the attached specifications for \$34,128.00 plus State Sales Tax, and \$8.75 tire tax (non-taxable). These vehicles are available under the Sourcewell (Formerly Known as NJPA) master vehicle contract# 120716-NAF.2 Color TBD

	One Unit MSRP	One Unit	Total Savings	Total Savings
2021 Ford Police Utility Admin	41,415.00	34,128.00	17.60%	7,287.00
Sub Total		34,128.00		
Sales Tax		2,644.92		
Transportation		125.00		
Tire Tax		8.75		
Total		36,906.67		

Delivery 90-110 days ARO
Terms are net 30 days.

National Auto Fleet Group welcomes the opportunity to assist you in your vehicle requirements.

Kevin Buzzard
National Law Enforcement Sales Manager
National Auto Fleet Group
Wondries Fleet Group
626-656-8431 O
714-2641867 C
562-684-4672 F
Buzzard5150@gmail.com



Vehicle: [Fleet] 2021 Ford Police Interceptor Utility (K8A) AWD



CHROMEDATA
An Autodata Solutions Brand

Wondries Fleet Group / National Auto Fleet Group
Kevin Buzzard | 626-457-5590 OFC | Buzzard5150@gmail.com

Wondries Fleet Group / National Auto Fleet Group

Prepared By:

Kevin Buzzard
Wondries Fleet Group / National Auto Fleet Group
626-457-5590 OFC
Buzzard5150@gmail.com

Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided. Data Version: 12898, Data updated Jan 24, 2021 10:38:00 PM PST

Vehicle: [Fleet] 2021 Ford Police Interceptor Utility (K8A) AWD (✔ Complete)

Price Summary

PRICE SUMMARY

- Base Price
- Total Options
- Vehicle Subtotal
- Destination Charge
- Grand Total**

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CHROMEDATA
An Autodata Solutions Brand

Wondries Fleet Group / National Auto Fleet Group

Kevin Buzzard | 626-457-5590 OFC | Buzzard5150@gmail.com

Vehicle: [Fleet] 2021 Ford Police Interceptor Utility (K8A) AWD (✓ Complete)

Selected Model and Options

MODEL

CODE	MODEL
K8A	2021 Ford Police Interceptor Utility AWD

COLORS

CODE	DESCRIPTION
M7	Carbonized Gray

ENGINE

CODE	DESCRIPTION
99B	Engine: 3.3L V6 Direct-Injection (FFV) -inc: (136-MPH top speed), Note: Deletes regenerative braking and lithium-ion battery pack; adds 250-Amp alternator, replaces H7 AGM battery (800 CCA/80-amp) w/H7 SLI battery (730 CCA/80-amp) and replaces 19-gallon tank w/21.4-gallon *CREDIT*

TRANSMISSION

CODE	DESCRIPTION
44U	Transmission: 10-Speed Automatic (44U)

OPTION PACKAGE

CODE	DESCRIPTION
500A	Order Code 500A

AXLE RATIO

CODE	DESCRIPTION
—	3.73 Axle Ratio (STD)

PRIMARY PAINT

CODE	DESCRIPTION
M7	Carbonized Gray

SEAT TYPE

CODE	DESCRIPTION
F6	Charcoal Black, Unique HD Cloth Front Bucket Seats w/Cloth Rear -inc: driver 6-way power track (fore/aft, up/down, tilt w/manual recline, 2-way manual lumbar) and passenger 2-way manual track (fore/aft, w/manual recline)

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Vehicle: [Fleet] 2021 Ford Police Interceptor Utility (K8A) AWD (✔ Complete)

ADDITIONAL EQUIPMENT - PACKAGE

CODE	DESCRIPTION
65U	Interior Upgrade Package -inc: Center Floor Console Less Shifter, console and top plate w/2 cup holders, (Maintains column shifter), SYNC 3 Communications & Entertainment System, 911 Assist, VHR, SYNC Services, AppLink, Bluetooth, steering wheel controls, USB port and auxiliary input jack, 1st & 2nd Row Carpet Floor Covering, front and rear floor mats

ADDITIONAL EQUIPMENT - MECHANICAL

CODE	DESCRIPTION
47A	Police Engine Idle Feature -inc: This feature allows you to leave the engine running and prevents your vehicle from unauthorized use when outside of your vehicle, Allows the key to be removed from ignition while vehicle remains idling
76D	Underbody Deflector Plate -inc: Engine and transmission shield

ADDITIONAL EQUIPMENT - EXTERIOR

CODE	DESCRIPTION
64E	Wheels: 18" Painted Aluminum -inc: Spare wheel is an 18" conventional (Police) black steel wheel
153	Front License Plate Bracket
86T	Tail Lamp/Police Interceptor Housing Only -inc: Pre-existing holes w/standard twist lock sealed capability (does not include LED strobe) (eliminates need to drill housing assemblies)

ADDITIONAL EQUIPMENT - INTERIOR

CODE	DESCRIPTION
87P	8-Way Power Passenger Seat -inc: 2-way power recline and lumbar
17A	Rear Auxiliary Air Conditioning
43D	Dark Car Feature -inc: Courtesy lamps disabled when any door is opened
16C	1st & 2nd Row Carpet Floor Covering -inc: front and rear floor mats
76R	Reverse Sensing System
60R	Noise Suppression Bonds (Ground Straps)

Options Total

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CHROME DATA
An Autodata Solutions Brand

Wondries Fleet Group / National Auto Fleet Group

Kevin Buzzard | 626-457-5590 OFC | Buzzard5150@gmail.com

Vehicle: [Fleet] 2021 Ford Police Interceptor Utility (K8A) AWD (✔ Complete)

Standard Equipment

Mechanical

Engine: 3.3L V6 Direct-Injection Hybrid System -inc: (136-MPH top speed) (STD)

Transmission: 10-Speed Automatic (STD)

3.73 Axle Ratio (STD)

50 State Emission System Flexible Fuel Vehicle (FFV) system is standard equipment for vehicles equipped with the 3.3L V6 Direct-Injection engine.

Transmission w/Oil Cooler

Automatic Full-Time All-Wheel

Engine Oil Cooler

80-Amp/Hr 800CCA Maintenance-Free Battery

Hybrid Electric Motor 220 Amp Alternator

Class III Towing Equipment -inc: Hitch

Trailer Wiring Harness

Police/Fire

1670# Maximum Payload

GVWR: 6,840 lbs (3,103 kgs)

Gas-Pressurized Shock Absorbers

Front And Rear Anti-Roll Bars

Electric Power-Assist Steering

19 Gal. Fuel Tank

Dual Stainless Steel Exhaust

Permanent Locking Hubs

Strut Front Suspension w/Coil Springs

Multi-Link Rear Suspension w/Coil Springs

Regenerative 4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs, Brake Assist and Hill Hold Control

Lithium Ion Traction Battery

Exterior

Wheels: 18" x 8" 5-Spoke Painted Black Steel -inc: polished stainless steel hub cover and center caps

Tires: 255/60R18 AS BSW

Steel Spare Wheel

Spare Tire Mounted Inside Under Cargo

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CHROMEDATA Wondries Fleet Group / National Auto Fleet Group
 An Autodata Solutions Brand Kevin Buzzard | 626-457-5590 OFC | Buzzard5150@gmail.com

Vehicle: [Fleet] 2021 Ford Police Interceptor Utility (K8A) AWD (✔ Complete)

Exterior

Clearcoat Paint
 Body-Colored Front Bumper w/Black Rub Strip/Fascia Accent and 1 Tow Hook
 Body-Colored Rear Bumper w/Black Rub Strip/Fascia Accent
 Body-Colored Bodyside Cladding and Black Wheel Well Trim
 Black Side Windows Trim and Black Front Windshield Trim
 Black Door Handles
 Black Power Side Mirrors w/Convex Spotter and Manual Folding
 Fixed Rear Window w/Fixed Interval Wiper, Heated Wiper Park and Defroster
 Deep Tinted Glass
 Speed Sensitive Variable Intermittent Wipers
 Galvanized Steel/Aluminum Panels
 Lip Spoiler
 Black Grille
 Liftgate Rear Cargo Access
 Tailgate/Rear Door Lock Included w/Power Door Locks
 Fully Automatic Projector Beam Led Low/High Beam Headlamps
 LED Brakelights

Entertainment

Radio w/Seek-Scan, Speed Compensated Volume Control and Steering Wheel Controls
 Radio: AM/FM/MP3 Capable -inc: clock, 4-speakers, Bluetooth interface w/hands-free voice command support (compatible w/most Bluetooth connected mobile devices), 1 USB port and 4.2" color LCD screen center stack smart display
 Integrated Roof Antenna
 1 LCD Monitor In The Front

Interior

8-Way Driver Seat
 Passenger Seat
 35-30-35 Folding Split-Bench Front Facing Fold Forward Seatback Rear Seat
 Manual Tilt/Telescoping Steering Column
 Gauges -inc: Speedometer, Odometer, Engine Coolant Temp, Tachometer, Engine Hour Meter, Traction Battery Level, Trip Odometer and Trip Computer
 Power Rear Windows and Fixed 3rd Row Windows
 Ford Fleet Telematics Selective Service Internet Access

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CHROMEDATA
An Autodata Solutions Brand

Wondries Fleet Group / National Auto Fleet Group

Kevin Buzzard | 626-457-5590 OFC | Buzzard5150@gmail.com

Vehicle: [Fleet] 2021 Ford Police Interceptor Utility (K8A) AWD (Complete)

Interior

Remote Releases -inc: Power Cargo Access
 Cruise Control w/Steering Wheel Controls
 Dual Zone Front Automatic Air Conditioning
 HVAC -inc: Underseat Ducts
 Locking Glove Box
 Driver Foot Rest
 Unique HD Cloth Front Bucket Seats w/Vinyl Rear -inc: reduced bolsters, driver 6-way power track (fore/aft, up/down, tilt w/manual recline, 2-way manual lumbar), passenger 2-way manual track (fore/aft, w/manual recline) and built-in steel intrusion plates in both driver/passenger seatbacks
 Interior Trim -inc: Metal-Look Instrument Panel Insert, Metal-Look Door Panel Insert and Metal-Look Interior Accents
 Full Cloth Headliner
 Urethane Gear Shifter Material
 Day-Night Rearview Mirror
 Driver And Passenger Visor Vanity Mirrors
 Mini Overhead Console w/Storage and 2 12V DC Power Outlets
 Front And Rear Map Lights
 Fade-To-Off Interior Lighting
 Full Vinyl/Rubber Floor Covering
 Carpet Floor Trim
 Cargo Features -inc: Cargo Tray/Organizer
 Cargo Space Lights
 Dashboard Storage, Driver And Passenger Door Bins
 Power 1st Row Windows w/Driver And Passenger 1-Touch Up/Down
 Delayed Accessory Power
 Power Door Locks
 Systems Monitor
 Redundant Digital Speedometer
 Trip Computer
 Analog Display
 Seats w/Vinyl Back Material
 Manual Adjustable Front Head Restraints and Manual Adjustable Rear Head Restraints
 2 12V DC Power Outlets

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Vehicle: [Fleet] 2021 Ford Police Interceptor Utility (K8A) AWD (✔ Complete)

Interior

Air Filtration

Safety-Mechanical

Electronic Stability Control (ESC) And Roll Stability Control (RSC)

ABS And Driveline Traction Control

Safety-Exterior

Side Impact Beams

Safety-Interior

Dual Stage Driver And Passenger Seat-Mounted Side Airbags

Tire Specific Low Tire Pressure Warning

Dual Stage Driver And Passenger Front Airbags

Curtain 1st And 2nd Row Airbags

Airbag Occupancy Sensor

Passenger Knee Airbag

Rear Child Safety Locks

Outboard Front Lap And Shoulder Safety Belts -inc: Rear Center 3 Point, Height Adjusters and Pretensioners

Back-Up Camera w/Washer

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CHROMEDATA Wondries Fleet Group / National Auto Fleet Group
 An Autodata Solutions Brand Kevin Buzzard | 626-457-5590 OFC | Buzzard5150@gmail.com

Vehicle: [Fleet] 2021 Ford Police Interceptor Utility (K8A) AWD (✔ Complete)

Window Sticker

SUMMARY

[Fleet] 2021 Ford Police Interceptor Utility (K8A) AWD

MSRP:\$40,845.00

Interior:Charcoal Black, Unique HD Cloth Front Bucket Seats w/Cloth Rear

Exterior 1:Carbonized Gray

Exterior 2:No color has been selected.

Engine: 3.3L V6 Direct-Injection (FFV)

Transmission: 10-Speed Automatic (44U)

OPTIONS

CODE	MODEL	MSRP
K8A	[Fleet] 2021 Ford Police Interceptor Utility (K8A) AWD	\$40,845.00
OPTIONS		
153	Front License Plate Bracket	\$0.00
16C	1st & 2nd Row Carpet Floor Covering	Inc.
17A	Rear Auxiliary Air Conditioning	\$610.00
43D	Dark Car Feature	\$25.00
44U	Transmission: 10-Speed Automatic (44U)	\$0.00
47A	Police Engine Idle Feature	\$260.00
500A	Order Code 500A	\$0.00
60R	Noise Suppression Bonds (Ground Straps)	\$100.00
64E	Wheels: 18" Painted Aluminum	\$475.00
65U	Interior Upgrade Package	\$390.00
76D	Underbody Deflector Plate	\$335.00
76R	Reverse Sensing System	\$275.00
86T	Tail Lamp/Police Interceptor Housing Only	\$60.00
87P	8-Way Power Passenger Seat	\$325.00
99B	Engine: 3.3L V6 Direct-Injection (FFV)	(\$3,530.00)
F6	Charcoal Black, Unique HD Cloth Front Bucket Seats w/Cloth Rear	\$0.00
M7	Carbonized Gray	\$0.00
---	3.73 Axle Ratio	\$0.00
SUBTOTAL		\$40,170.00
Adjustments Total		\$0.00

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CHROMEDATA
An Autodata Solutions Brand

Wondries Fleet Group / National Auto Fleet Group
Kevin Buzzard | 626-457-5590 OFC | Buzzard5150@gmail.com

Vehicle: [Fleet] 2021 Ford Police Interceptor Utility (K8A) AWD (✔ Complete)

Destination Charge

\$1,245.00

TOTAL PRICE

\$41,415.00

FUEL ECONOMY

Est City:N/A

Est Highway:N/A

Est Highway Cruising Range:N/A

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Decals • Wraps • Fleet Graphics • Banners • Striping
Interior Signs • Exterior Signs

11670 Seaboard Cir. Stanton, CA. 90680
714.903.9080 • 714.903-9085 (FAX)

Estimate

Item 14.

2679

3/8/2021



Name / Address
Beaumont Police Department 660 Orange Avenue, Beaumont Ca 92223

Ship To

P.O. No.	Terms	Rep	Project
Robert	Net 10	ARF	Beaumont Police De...

Item	Description	Qty	Cost	Total
Comp. Vehicle	Computer Cut High Performance Print Material w/ UV Laminate - "Police" Silver Fade w/ Black Outline Approx. 5" X 68" For Both Sides of Ford Explorer	2	65.00	130.00T
Letter	Computer Cut High Performance Vinyl - "Beaumont" In Black Approx. 2" X 24" For Both Sides of Ford Explorer	1	12.00	12.00T
Digital Print	Digital Print On High Performance Print Material w/ UV Laminate - "Beaumont Police" Silver Fade w/ Black Outline Approx. 4" X 34.5" For Rear of Ford Explorer	1	35.00	35.00T
Digital Print	Digital Print On High Performance Print Material w/ UV Laminate - "Wavy American Flags" L/R For Both Sides of Ford Explorer	2	12.00	24.00T
Letter	Computer Cut High Performance Vinyl - "Roof Number" In Black Approx. 18" X 37" For Roof of Unit	1	55.00	55.00T
Letter	Computer Cut High Performance Vinyl - "Unit Numbers" In Black For Front / Rear of Units	2	7.50	15.00T
Labor	Labor To Install All Logos and Lettering on Ford Explorers (Installs to Be Done in Beaumont)	1	225.00	225.00

Subtotal \$496.00

Sales Tax (7.75%) \$21.00

Total \$517.00

Approval Signature _____

10-8 RETROFIT, INC

415 W MAIN ST
 ONTARIO, CA 91762

Item 14.

Estimate

Date	Estimate #
1/13/2021	17476

Name / Address
BEAUMONT PD Beaumont Police Department 660 Orange Avenue Beaumont, CA 92223 951-769-8500

Ship To
BEAUMONT PD Beaumont Police Department 660 Orange Avenue Beaumont, CA 92223 951-769-8500

Year/ Make of Vehicle	Model	Terms	Rep	P.O. No.	Due Date
					1/13/2021

Item	Description	Qty	Rate	Total
36-2125	>>>FRONT LIGHTS<<< WESTIN PUSH BUMPER FORD SUV 2020	1	260.00	260.00T
36-6005S2	2 CHANNEL SOUND OFF N-FORCE LIGHTS	1	40.43	40.43T
EMPS2STS4D	MPOWER STUD MOUNT RED/WHITE (FRONT LIGHT CHANNEL/ DRIVER SIDE)	2	102.90	205.80T
EMPS2STS4E	MPOWER STUD MOUNT BLUE/WHITE (FRONT LIGHT CHANNEL/ PASS SIDE)	2	102.90	205.80T
MISC. CUSTOM	CUSTOM MADE LIGHT BRACKET ON SIDE OF PUSH BUMPER	2	62.50	125.00T
ELUC3H010D	UNDERCOVER SCREW-IN LED SINGLE LIGHT KIT (RED/WHITE) DRIVER	1	69.83	69.83T
ELUC3H010E	UNDERCOVER SCREW-IN LED SINGLE LIGHT KIT (BLUE/WHITE) PASS	1	69.83	69.83T
ENULB008SQ-1F2	>>>LIGHTBAR<<< 48" NFUSE LIGHTBAR RW/BW - RA/BA	1	1,467.29	1,467.29T
HOOK / PNFLBF03	HOOK KIT INFORCE LIGHTBAR 47" PNFLBF03	1	0.00	0.00T
EMPS2STS4J	>>>SIDE LIGHTS<<< mpower® 4" Fascia Light w/ Stud Mount, 18" hard wire w/ sync option, SAE Class 1 & CA Title 13, 9-32 Vdc, Black Housing, 12 LED, Dual Color - Red/Blue	4	102.90	411.60T
PMP1WSDDB	Dual Window Shroud Kit for 3" Light w/ Stud Mount - Black	2	13.65	27.30T
EMPS2STS4J	>>>REAR LIGHTS<<< mpower® 4" Fascia Light w/ Stud Mount, 18" hard wire w/ sync option, SAE Class 1 & CA Title 13, 9-32 Vdc, Black Housing, 12 LED, Dual Color - Red/Blue	2	102.90	205.80T
MPSM6-DL	FEDERAL SIGNAL MPS6 DUAL L BRACKET	2	20.00	40.00T

Subtotal

Sales Tax (7.75%)

Total

Phone #	Fax #	E-mail
909-986-5551	909-986-5506	Dan@10-8retrofit.com

10-8 RETROFIT, INC
 415 W MAIN ST
 ONTARIO, CA 91762

Item 14.

Estimate

Date	Estimate #
1/13/2021	17476

Name / Address
BEAUMONT PD Beaumont Police Department 660 Orange Avenue Beaumont, CA 92223 951-769-8500

Ship To
BEAUMONT PD Beaumont Police Department 660 Orange Avenue Beaumont, CA 92223 951-769-8500

Year/ Make of Vehicle	Model	Terms	Rep	P.O. No.	Due Date
					1/13/2021

Item	Description	Qty	Rate	Total
EMPS2STS4J	>>>REAR HATCH LIGHTS<<< mpower® 4" Fascia Light w/ Stud Mount, 18" hard wire w/ sync option, SAE Class 1 & CA Title 13, 9-32 Vdc, Black Housing, 12 LED, Dual Color - Red/Blue	2	100.45	200.90T
SWITCH / LED	SWITCH ON/OFF W/ LED LIGHT	1	10.00	10.00T
ENGKTSL001	>>>SIREN SYSTEM<<< BLUE PRINT CONROL SYSTEM SILVER PACKAGE INCLUDES 1 ENGND04101 INPUT/ REMOTE NODE 1 ENGCC01243 CENTRAL CONTOLLER 1 ENGSA07152 400 SIREN/SWITCH MOD 1 ENGCP18001 CONTROL PANEL 1 ENGHNK04 MAIN COMPONENT 1 ENGHNK03 INPUT/REMOTE NODE ETSS100N	1	1,355.55	1,355.55T
ENGLNK002	BLUE PRINT LINK MODULE FOR FORD 150 2015-219	1	258.30	258.30T
INV-CON-DN-ISUV-20/ ...	>>>CONSOLE/CAGE<<< SLOPED 14" 2020 FORD INTERCEPTOR, CENTER CUPHOLDERS, DUAL NOTCHED CONSOLE	1	540.00	540.00T
PK1125ITU20TM	2021 FORD EXP #10XL C UNCOATED POLY PARTITION (FRONT)	1	692.21	692.21T
PK0123ITU202ND	Cargo Area Partition with Expanded Metal Window (REAR)	1	385.09	385.09T
QK0634ITU20	Full Transport Replacement Seat with original center-pull seat belts	1	651.75	651.75T
WK0514ITU20H	WINDOW BARRIER VS STEEL HORIZONTAL 20-20 INTERCEPTOR UTILITY	1	211.84	211.84T
TK1464ITU20	2020 Interceptor Utility - Cargo Tray - Sigle Deck	1	322.09	322.09T
GK10301SIUSSCAXL	RSO SETINA DUAL GUN RACK HANDCUFF AND SHOTGUN GK10301SIUSSCAXL	1	384.13	384.13T
MISC. CUSTOM	CUSTOM MADE GUN RACK (REAR CARGO TRAY)	1	150.00	150.00T

Subtotal

Sales Tax (7.75%)

Total

Phone #	Fax #	E-mail
909-986-5551	909-986-5506	Dan@10-8retrofit.com

10-8 RETROFIT, INC
 415 W MAIN ST
 ONTARIO, CA 91762

Item 14.

Estimate

Date	Estimate #
1/13/2021	17476

Name / Address
BEAUMONT PD Beaumont Police Department 660 Orange Avenue Beaumont, CA 92223 951-769-8500

Ship To
BEAUMONT PD Beaumont Police Department 660 Orange Avenue Beaumont, CA 92223 951-769-8500

Year/ Make of Vehicle	Model	Terms	Rep	P.O. No.	Due Date
					1/13/2021

Item	Description	Qty	Rate	Total
SC-9311 CUP	SANTA CRUZ MUZZLE CUP Part no. SC-9311 (REAR CARGO TRAY)	1	22.28	22.28T
SC-1#2	SC-1#2 SMALL GUN LOCK WITH #2 KEY / SHOTGUN (REAR CARGO TRAY)	1	80.00	80.00T
	>>>WIRE/LABOR<<<			
USB SOCKET / 1016B	USB DUAL SOCKET / 1016B	1	19.00	19.00T
1011B	1011B - 12 VOLT DC SOCKET	1	12.56	12.56T
SWITCH / SC-1902	SC-1902 SWITCH / MOMENTARY / AIR HORN (DRIVER/PASS SIDE)	3	17.11	51.33T
GLT / USGT	FEDERAL GUN LOCK TIMER USGT	3	46.00	138.00T
ANTENNA KIT	ANTENNA KIT CABLE AND ANTENNA	1	45.00	45.00T
MAG MIC 10-8 DESIGN	10-8 MAG MIC ATTACH TO MIC MOUNT TO ANY STEEL CONSOLE	2	25.00	50.00T
6001-3001B	140 A TIME DELAY RELAY	1	120.00	120.00T
CB-150	150 AMP CIRCUIT BREAKER RESETABLE	1	29.72	29.72T
8028B / FUSE BLOCK E...	6 POS CONNECTABLE FUSE BLOCK WITH LED INDICATOR	2	25.00	50.00T
8030B / GROUND TERM...	12 POSITION GROUND TERMINAL CONNECTS WITH EGIS FUSE BLOCK 8028B	1	13.58	13.58T
WIRE & TERMINAL	RELAYS 30 AMP , CIRCUIT BREAKER, FUSES, WIRE, CONNECTORS, ETC.	1	250.00	250.00T
LABOR 1	LABOR SHOP	1	2,250.00	2,250.00

QUOTE GOOD FOR 30 DAYS FROM DATE ON ESTIMATE CALIFORNIA CERTIFIED SMALL BUSINESS #1758177 SALES TAX WILL BE CHARGED ON ANY LABOR FOR VEHICLES WITH FEWER THAN 500 MILES PER CA STATE BOE REGULATIONS			Subtotal	\$11,422.01
			Sales Tax (7.75%)	\$710.83
Phone #	Fax #	E-mail	Total	\$12,132.84
909-986-5551	909-986-5506	Dan@10-8retrofit.com		

CDCE Inc.
 22641 Old Canal Road
 Yorba Linda, CA 92887



Sales Quot Item 14.

Telephone: 714-282-8881

Sales Quote No.	116872
Customer No.	CIBEAUMOPD

Bill To

City of Beaumont
 City Hall
 550 E. 6th Street
 Beaumont, CA 92223

Ship To

City of Beaumont Police Department
 City Hall
 550 E. 6th Street
 Beaumont, CA 92223

Contact: Accounts Payable
Telephone: 951-769-8520
Email: finance@beaumontca.gov

Contact: Greg Fagan
Telephone: 951-769-8500
Email:

Quote Date	Ship Via	F.O.B.	Customer PO Number
03/25/21	Installation	Destination	
Entered By	Salesperson	Order By	Payment Method
Casey Leff	CLEFF	Greg Fagan	Net 30

Line Item	Order Qty	Part #	Description	Unit Price	Extended Price
1	1	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 RAM, 256GB SSD, Intel WiFi a/b/g/n/ac, TPM 2.0, Bluetooth, Dual Pass (Upper:WWAN/Lower:dGPS), 4GLTE 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	2,921.00
2	1	FEE-100001	Recycle Fee for Monitors 4"-15"	4.00	4.00
3	1	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.	555.00	555.00
4	1	NA-210086	PREMIUM KEYBOARD FOR CF-33 Mk1, Mk2. NEW IMPROVED, 3X BRIGHTER OUT-OF-THE-BOX. 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 MFG Part number: CF-VEK333LMP	530.00	530.00
5	1	PR-320113	2-in-1 vehicle dock (dual pass) for CF-33. USB 2.0 (4) USB 3.0 (2), Serial, Ethernet (2), HDMI, VGA, Docking Connector, Dual RF, Power, Release Lever, Lock (Keyed alike).	780.00	780.00
6	1	PS-202013	Lind 120 Watt CF-33 DC Cig Adapter	110.00	110.00
7	1	VK-421045	F - Interceptor Utility (20+) FLR GJ Beaumont PD	500.00	500.00
8	1	DM-400104	IBR900 router with WiFi (1000Mbps modem) 5-yr NetCloud Mobile Essentials Plan, no AC power supply or antennas, North America	1,235.00	1,235.00

Print Date	03/25/21
Print Time	11:52:39 AM

SubTotal	7,685.00
Freight	68.00
7.750% Sales Tax	495.69
Order Total	8,248.69

CDCE Inc.
 22641 Old Canal Road
 Yorba Linda, CA 92887



Sales Quote Item 14.

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Sales Quote No.	116872
Customer No.	CIBEAUMOPD

Bill To

City of Beaumont
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 550 E. 6th Street
 Beaumont, CA 92223

Ship To

City of Beaumont Police Department
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Contact: Accounts Payable
Telephone: 951-769-8520
Email: finance@beaumontca.gov

Contact: Greg Fagan
Telephone: 951-769-8500
Email:

Quote Date	Ship Via	F.O.B.	Customer PO Number	
03/25/21	Installation	Destination		
Entered By		Salesperson	Order By	Payment Method
Casey Leff		CLEFF	Greg Fagan	Net 30

Line Item	Order Qty	Part #	Description	Unit Price	Extended Price
9	1	ANT-141070	AP MIMO Cell/LTE x2, Wi-Fi x2 & GNSS, Threaded Bolt Mount, SMA on Cell/LTE & GNSS, RP-SMA on Wi-Fi, Black, 19ft coax	250.00	250.00
10	1	CA-770004	25ft Cat6 Snagless Molded Patch Cable RJ45 M/M Black	10.00	10.00
11	1	LAB-320001	Installation Customer Site - Beaumont, CA Pedestal Mount, power, Cradlepoint IBR900, External Roof Antenna, Run power and cabling	730.00	730.00
12	2	EE-900068	Magnetic Mic Clip	30.00	60.00
--- Estimated delivery 4-6 weeks ARO. 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, you approve an additional 3% processing fee on total order for Visa/MC/Discover and 5% for American Express. _____ Signature _____ Print Name					

Print Date	03/25/21
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Line Item	Order Qty	Part #	Description	Unit Price	Extended Price
		Date			

Print Date	03/25/21
Print Time	11:52:39 AM

SubTotal	7,685.00
Freight	68.00
7.750% Sales Tax	495.69
Order Total	8,248.69



Staff Report

TO: City Council

FROM: Todd Parton, City Manager

DATE: April 6, 2021

SUBJECT: **Authorization to Submit Request for Federal Funding for Construction of the Pennsylvania Widening Project (CIP Project No. 2017-09) and the Potrero Interchange PH 2 Project (CIP Project No. 2017-023)**

Background and Analysis:

US Representative Dr. Raul Ruiz has provided opportunities for communities within his district to submit funding requests/proposals for community projects and for surface transportation projects. Cities may make one submittal for each type of project.

The funding opportunity for a community project is made available through the “Build America Better” program and project awards will range from \$1 million to \$1.5 million for projects that will be completed by the end of 2022. Each city may only submit a single proposal for this class of project. Due to the limited project timeframe and the limited dollar amount, City staff proposes that the City Council direct City staff to submit a funding request for the Pennsylvania Widening Project (CIP Project No. 2017-09).

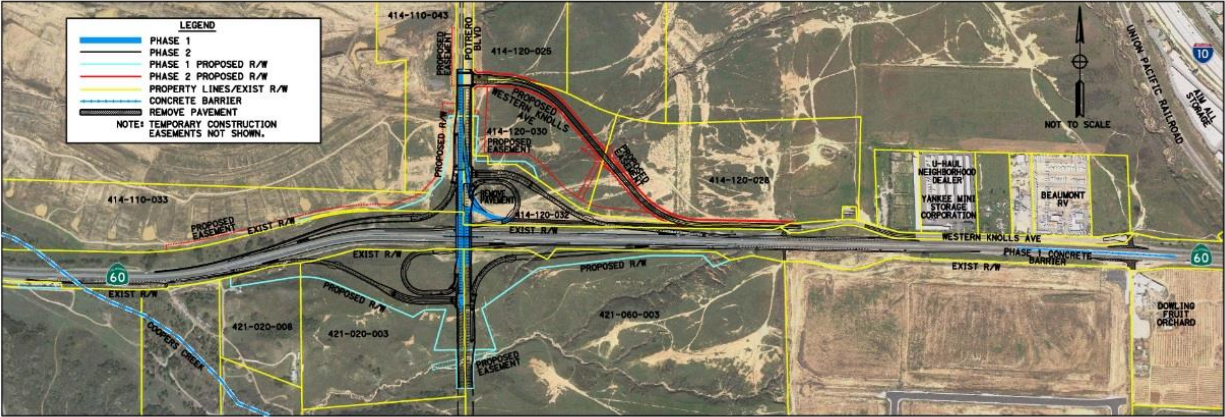
CIP Project No. 2017-09 allocates a total of \$4,018,000 for the design and construction to expand Pennsylvania Avenue from two to four lanes from Sixth Street to First Street. Design is underway and should be completed during the 2021 calendar year. Approximately \$3.2 million of the allocated dollars are for construction. It is recommended that the City request the maximum amount of \$1.5 million for partial funding. Upon a successful award, the CIP would be amended, and the previously allocated dollars would then be applied to another City transportation project.

The funding opportunity for a surface transportation project might be available through President Biden’s draft “American Jobs Plan.” City staff understands that, if approved, this plan might provide funding ranging from \$15 million to \$20 million for individual projects. There is no guarantee that this plan will pass or that local submissions will be funded. However, City staff feels it is prudent to submit a project proposal to

Representative Ruiz’s office at this time to ensure that Beaumont’s priority project is understood and considered as this bill is debated.

It is recommended that the City Council designate the Potrero Interchange PH 2 Project (CIP Project No. 2017-0123) as its surface transportation item. It is anticipated that the City’s submission would request \$18 million to \$20 million, based on the actual City dollars available to this project at the time of submission. Approximately \$7 million of the \$27 million of required construction dollars are already designated for this project. Design plans and right-of-way acquisition were fully funded by the City of Beaumont and area landowners, therefore, allowing the entirety of the federal allocation to be used for construction.

Potrero Interchange PH 2 consists the construction of access ramps to provide improved access and safety at the SR-60 overpass. Plans have been completed and are awaiting final comment and approval by Cal Trans. Provided that Cal Trans approval is secured in the near future, City staff anticipates that this project would be ready for bidding and the start of construction within the next 12 months. The image below shows the proposed ramp improvements.



**STATE ROUTE 60/POTRERO BOULEVARD
NEW INTERCHANGE PROJECT**

City staff has been in touch with the City staffs of Banning and Calimesa, who are each developing independent funding requests. It is recommended that the City Council authorize the Mayor to submit letters of support for Banning’s and Calimesa’s priority projects. Each project funded along the IH-10 corridor benefits the area as a whole.

Fiscal Impact:

City staff estimates that it cost approximately \$3,425 to prepare this report.

Recommended Action:

City staff recommends the following:

That the City Council authorize the submission of the Pennsylvania Widening Project (CIP Project No. 2017-09) as its priority community project with a funding of \$1.5 million,

That the City Council authorize City staff to submit the Potrero Interchange PH 2 Project (CIP Project No. 2017-023) as its priority surface transportation project with a funding request of up to \$20 million, and

That Mayor Lara be authorized to submit letters of support for Banning and Calimesa priority projects.



Staff Report

TO: Mayor and City Council Members
FROM: Nicole Wheelwright, Deputy City Clerk
DATE: April 6, 2021
SUBJECT: City Council Annual Review of Contracts

Background and Analysis:

Per Beaumont Municipal Code Section 3.02.070 – “Term of Professional Services,” contracts shall be submitted to the City Council annually for approval, renewal, termination, non-renewal or extension. Attached is a log of all active professional services contracts on file with the City Clerk’s office for review.

Fiscal Impact:

Estimated staff cost for this report is \$240.

Recommended Action:

Review and authorize City staff to prepare professional service agreement extensions as proposed in Attachment A.

Attachments:

- A. Professional Services Log

Department	Contract Number	Name of Contractor/Agency/ Vendor	Brief Description	Contract Expiration	Contract Status
ADMIN	C97-08	Hdl Software LLC	Agreement for Property Tax Audit		Active Contract
ADMIN	C97-09	Hdl Coren & Cone	Action agreement to purchase the Hdl business license system		Active Contract
ADMIN	C00-02	Board of Administration California Public Employees' Retirement System	Amendment to contract with CalPers		Active Contract
ADMIN	C07-33	Civic Plus	License and Service Agreement		Active Contract
ADMIN	C08-09	Pacific Alarm Service Inc.	Alarm Company service contract for 550 E. 6th St		Active Contract
			Alarm Company service contract for 715 W. 4th St		
			Alarm Company service contract for 660 Magnolia Ave		
			Alarm Company service contract for 1310 oak Valley Parkway		
			Alarm Company service contract for 550 E. 6th St		
ADMIN	C15-09	YORK Insurance	Workers Comp Insurance Amendment 1	June 30, 2023	Active Contract
ADMIN	C15-26	Urban Futures	Financial Advisory Services Potrero interchange Area Master Plan Development Project Financial Analysis & Negotiation Support Services		Requesting Extension
ADMIN	C15-30	CitiBank/Dunbar	Banking		Active Contract
ADMIN	C15-32	Stradling Yocca Carlson & Rauth	Bond Counsel Legal Services		Requesting Extension
			Amendment No 1 to Bond Counsel/Legal Services Agreement		
			Amendment No 2 to Bond Counsel/Legal Services Agreement		
ADMIN	C16-21	Tyler Technologies	Financial Software	December 17, 2020	Requesting Extension
			Amendment to Contract No 2016-0124		
			Amendment to add Financial and Personnel Management Suites		
ADMIN	C17-24	Konica Minolta	Lease Agreement for Copier/Printers	June, 18 2023	Active Contract
			Lease Renewal		
ADMIN	C18-21	Albert A Webb and Associates	Annual CFD Administration Services, Special tax Consulting and Annual CFD Financial Reporting	March 1, 2021	Requesting Extension
ADMIN	C18-29	Townsend Public Affairs, Inc.	Lobbyist Services	June 30, 2021	Requesting Extension
ADMIN	C18-31	County of Riverside	Amendment 1	June 30, 2021	Requesting Extension
ADMIN	C18-55	County of Riverside	Shared Cost of a Fire Engine Company (Engine 20)	June 30, 2021	Requesting Extension
ADMIN	C18-58	Pacific Alarm Service	Cooperative Agreement to Provide Fire Protection, Prevention, Rescue, Fire Marshal and Medical Emergencies	June 30, 2021	Requesting Extension
ADMIN	C18-59	Slovak Baron Empey Murphy & Pinkney LLP	Monitoring and Services Agreement	July 1, 2021	Active Contract
ADMIN			Contract for Attorney Services	June 1, 2023	Active Contract
ADMIN	C18-61	City of Banning and County of Riverside Fire	Contract for Attorney Services	June 30, 2021	Requesting Extension
ADMIN	C19-20	Pitney Bowes	Cooperative Agreement to share costs of Fire Engine Company #20	June 30, 2021	Requesting Extension
ADMIN	C19-50	California Department of Forestry and Fire Protection	Lease Agreement for Postage Machine	January 31, 2023	Active Contract
ADMIN	C19-93	Stifel, Nicolaus & Company	Local Responsibility Area Wildland Protection Reimbursement Agreement	June 30, 2020	Requesting Extension
ADMIN	C19-77	Shred-it	Underwriter Engagement		Requesting Extension
ADMIN	C20-04	Stifel, Nicolaus & Company	Service Agreement	October 4, 2024	Active Contract
ADMIN	C20-20	Rogers, Anderson, Malody & Scott LLP (RAMS)	Underwriter Engagement - Beaumont Public Improvement Authority		Requesting Extension
ADMIN	C20-22	Konica Minolta	Independent Audit Services	June 3, 2021	Active Contract
ADMIN	C20-23	Emphasys Computer Solutions	Equipment Lease Agreement	June 18, 2023	Active Contract
ADMIN	C20-46	Lisa Wise Consulting Inc	Treasury Management Software	June 16, 2023	Active Contract
ADMIN	C21-04	George Hills Company Inc.	Professional Planning Services for Beaumont Housing Element Update	October 20, 2021	Requesting Extension
POLICE DEPARTMENT	C18-13	Turbo Data Systems Inc	ERMAC Subrogation Agreement for Claims Adjusting and Administration Service	June 30, 2025	Active Contract
POLICE DEPARTMENT	C19-42	Mark 43 Inc.	Parking Citations, Administrative Citations and Moving/Traffic Violations Software and Support	July 31, 2022	Active Contract
POLICE DEPARTMENT	C19-75	Ramona Humane Society	Software License and Services Agreement	June 30, 2024	Active Contract
POLICE DEPARTMENT	C19-79	Nichols Consulting	Sheltering Service Agreement	September 30, 2021	Requesting Extension
POLICE DEPARTMENT	C20-08	Petdata Inc.	Professional State-Mandated Cost Claim Preparation Services		Active Contract
POLICE DEPARTMENT			Agreement for Animal Licensing Services	February 18, 2023	Active Contract

POLICE DEPARTMENT	C20-16	County of Riverside behalf of Riverside University Health Systems	Second Amended and Restated Professional Services Agreement for Adult/Adolescent Forensic Services	June 30, 2020	Active Contract
POLICE DEPARTMENT	C20-30	Flock Group Inc.	Data Sharing Agreement	July 29, 2025	Active Contract
POLICE DEPARTMENT	C20-58	State of California	Local Responsibility Area Wildland Protection Reimbursement Agreement	July 1, 2021	Extension requested
POLICE DEPARTMENT	C21-10	Vigilant Solutions	Police Department License Plate Scanning Software and Equipment Upgrade	December 31, 2021	Active Contract
PUBLIC WORKS	C16-49	St. Francis Electric LLC	Traffic Signal Maintenance and Emergency Repair Project	June 30, 2021	Requesting Final Extension
			Traffic Signal Maintenance and Emergency Repair Project		
			Traffic Signal Maintenance and Emergency Repair Project		
			Third Amendment to Agreement		
PUBLIC WORKS	C17-68	Kimley-Horn and Associates, Inc	Design Services for the Pennsylvania Avenue Interchange Improvement Project	December 18, 2021	Active Contract
			First Amendment to Agreement		
PUBLIC WORKS	C17-76	Moffatt & Nichol	Environmental/Regulatory Permitting Compliance Services for SR60/Potrero Blvd Interchange Project	Until Completion of Project	Active Project
			First Amendment to Agreement		
			Second Amendment to Agreement		
PUBLIC WORKS	C18-01	Ortiz Enterprises Inc.	Public Works Agreement - SR-60 Potrero Blvd Phase 1	Until Completion of Project	Active Project
PUBLIC WORKS	C18-32	Sturgeon Electric California, LLC	I-10/Oak Valley Parkway Traffic Signalization Project	Until Completion of Project	Active Project
PUBLIC WORKS	C18-40	Claremont Environmental Design	Architectural and Engineering Services for the Westside Fire Station project	Until Completion of Project	Active Project
			First Amendment		
PUBLIC WORKS	C18-52	Engineering Resources of Southern California (ERSC)	Public Works Inspection, Plan Checking and Surveying Services	July 1, 2021	Active Contract
PUBLIC WORKS	C18-53	Minagar & Associates	Traffic Engineering Services	July 1, 2021	Requesting Extension
			First Amendment to Agreement		
PUBLIC WORKS	C20-47	Match Corporation	Street Maintenance and Rehabilitation Project	Until Completion of Project	Active Project
PUBLIC WORKS	C20-18	Cozad & Fox Inc	Second Street Improvement Project	Until Completion of Project	Active Project
PUBLIC WORKS	C20-33	Cadre Environmental	Environmental Deocumentation and Provide Project Coordination for West Side Fire Station Project	August 10, 2021	Active Project
PUBLIC WORKS	C18-54	NV5 Inc.	Public Works Inspection, Plan Checking and Surveying Services	July 1, 2021	Active Contract
			First Amendment - Not to exceed 296,400.00		
PUBLIC WORKS	C21-09	EXP U.S. Services Inc.	Professional Engineering Services for Beaumont Master Drainage Plan Line 2 Stage 1 Project (CIP2019-019)	February 16, 2023	Active Contract
ECONOMIC DEVELOPMENT	C20-56	The Retail Coach	Economic Development Consulting	December 15, 2023	Active Contract
COMMUNITY SERVICES	C19-30	Prudential Overall Supply	Garment and Flat Goods Service	October 17, 2022	Active Contract
			Amendment to Addendum D		
COMMUNITY SERVICES	C19-80	M. Brey Electric	Public Works Repair and Maintenance Agreement	October 16, 2021	Set to Expire
COMMUNITY SERVICES	C19-96	Animal Pest Services	Pest Control Maintenance Services		Active Contract
COMMUNITY SERVICES	C20-01	West Coast Arborists	Tree Trimming and Tree Maintenance Services		Active Contract
COMMUNITY SERVICES	C20-13	Architerra Inc,	Preparation of the Median Master Plan for the 6th Street Corridor beginning at Illinois to Highland Springs Ave.	April 21, 2021	Set to Expire
COMMUNITY SERVICES	C20-21	GoTime Control, Inc.	Upgrade Park Lighting at Stewart Park to install a LOS-Pay-To-Play lighting system	June 16, 2021	Set to Expire
COMMUNITY SERVICES	C20-24	Plumb Line Surveying Inc.	Future Corporate Yard and CNG Gas Station	June 19, 2021	Set to Expire
COMMUNITY SERVICES	C20-32	Chargepoint	Master Services and Subscription Agreement for Electric Vehicle Charging Station - Civic Center	August 10, 2025	Active Contract
COMMUNITY SERVICES	C20-34	Pacific Play Systems	Proposed Design, Layouts for improvements at Stewart Park	August 25, 2021	Set to Expire
COMMUNITY SERVICES	C20-35	Turboscape Inc.	Wood Chip service	June 30, 2021	Requesting Extension
COMMUNITY SERVICES	C20-38	Jan-Pro of Ontario	Janitorial Services	June 30, 2021	Requesting Extension
			First Amendment to extend services add Police Department		
COMMUNITY SERVICES	C20-42	Clean Harbors Environmental Services Inc	Homeless Encampment Cleanup Services	Until Completion of Project	Active Project
COMMUNITY SERVICES	C20-43	Woods Maintenance Services Inc	Homeless Encampment Cleanup Services	Until Completion of Project	Active Project
COMMUNITY SERVICES	C20-52	Environmental Logistics Inc	Homeless Encampment Cleanup Services	Until Completion of Project	Active Project
COMMUNITY SERVICES	C21-05	Converge One	Wireless Deployment Project	Until Completion of Project	Active Project
COMMUNITY SERVICES	C21-06	GGLeagues	Run and Manage E-Sports League	December 31, 2021	Active Contract

COMMUNITY SERVICES	C21-07	4 Seasons Roofing Inc.	Re-Roof and Roof Repair Project	March 15, 2021	Active Project
COMMUNITY SERVICES	C21-08	GeoTek, Inc.	Asbestos and Lead Based Paint Surveys	February 11, 2022	Set to Expire
TRANSIT	C13-23	Doublemap Inc.	Technology License and services agreement		Active Contract
TRANSIT	C16-73	Veterans Communication Services, Inc.	Provide audio and visual equipment and maintenance thereof for the City's Transit Dept.	November 15, 2021	Set to Expire
TRANSIT	C18-10	Token Transit	Provide Digital Fares through mobile app		Sole Source
TRANSIT	C19-14	Dossier Systems	Fleet Management Software	March 5, 2022	Active Contract
TRANSIT	C18-90	Zonar	Terms and License Agreement for Hardware Use	December 4, 2021	Requesting Extension
TRANSIT	C19-17	The Mobile Turtle RV & Auto Detailing	Interior and Exterior Detailing Bus Washing Service First Amendment	March 17, 2023	Active Contract
TRANSIT	C20-09	Dude Solutions	Subscription Agreement of Asset Essentials Software	February 24, 2025	Active Contract
LEGAL	C17-74	Orrick, Herrington & Sutcliffe LLP	Represent the Client's Interest in Connection with the Preserve LLC		Requesting Extension
LEGAL	C18-11	Liebert Cassidy Whitmore	Agreement for Legal Services Extension of 1 year Extension of 1 year	February 24, 2021	Requesting Extension
LEGAL	C18-12	Burke Williams & Sorensen LLP	Agreement for Legal Services Extension of 1 year Extension of 1 year	February 7, 2021	Requesting Extension
LEGAL	C18-17	Manning & Kass Ellrod, Ramirez, Trester LLP	Legal Services Extension of 1 year Extension of 1 year	March 3, 2021	Requesting Extension
LEGAL	C18-19	Lewis Brisbois Bisgaard & Smith LLP	Legal Services Extension of 1 year Extension of 1 year	March 3, 2021	Requesting Extension
WASTEWATER	C16-41	Houston Harris PCS, Inc.	Sewer Cleaning/Debris Removal Services Sewer Cleaning/Debris Removal Services 1st Amendment to Annual Sewer Cleaning/Debris Removal Services Amendmment	July 1, 2021	Set to Expire
WASTEWATER	C17-54	H2O Innovation USA Inc.	Furnish and Deliver a Reverse Osmosis System for the Wastewater Treatment Plant	Until Completion of Project	Active Project
WASTEWATER	C18-14	MWH Constructors Inc.	Construction Management Services for Wastewater Treatment Plant Expansion/Renovation Project and Brine Pipeline Installation Project	Until Completion of Project	Active Project
WASTEWATER	C18-45	MWH Constructors Inc.	Construction Management Services for the Wastewater Treatment Plant Expansion and Renovation project	May 15, 2021	Active Project
WASTEWATER	C18-74	DC Frost Associates, Inc.	Public Works Agreement - Replacement of UV lamps on Trojan UV3000TM	Until Completion of Project	Active Project
WASTEWATER	C18-76	Andritz Separation Inc.	Public Works Agreement - Centrifuge Maintenance Project	Until Completion of Project	Active Project
WASTEWATER	C18-78	Weka Inc	Public Works Agreement - Brine Line Disposal Pipeline - Reach 1	Until Completion of Project	Active Project
WASTEWATER	C18-79	T.E Roberts	Public Works Agreement - Brine Line Disposal Pipeline - Reach 2	Until Completion of Project	Active Project
WASTEWATER	C18-80	W.M. Lyles Co.	Public Works Agreement - Wastewater Treatment Plant Salt Mitigation Upgrade Project	Until Completion of Project	Active Project
WASTEWATER	C19-01	Morongo Cultural Heritage Department	Tribal Monitoring Services Agreement	March 31, 2020	Active Project
WASTEWATER	C19-04	Clinical Lab of San Bernardino	Laboratory Testing Services the Wastewater Treatment Plant First Amendment	January 2, 2022	Active Project
WASTEWATER	C19-28	Burrtec Waste Industries Inc.	Non-Hazardous Sludge Hauling Services	May 1, 2022	Active Contract
WASTEWATER	C20-12	SKM Engineering LLC	Professional Engineering Services for Lift Station PLC Upgrade Design CIP2019-018 First Amendment to Change in Scope	April 21, 2021	Requesting Extension
WASTEWATER	C20-27	Pacific Star Chemical LLC, dba Northstar Chemical	Chemical Supply Agreement	July 1, 2021	Requesting Extension
WASTEWATER	C20-28	Hasa, Inc	Chemical Supply Agreement	July 1, 2021	Requesting Extension
WASTEWATER	C20-61	Southern Contracting Company	PLC Upgrade Construction	Until Completion of Project	Active Project
WASTEWATER	C21-01	Dudek	Groundwater and Surface Water Monitoring Services	March 1, 2022	Active Contract
COMMUNITY DEVELOPMENT	C18-49	Interwest Consulting	Building and Safety Plan Check Services Amendment	July 1, 2022	Active Contract

COMMUNITY DEVELOPMENT	C18-50	Scott Fazekas & Associates	Building and Safety Plan Check Services Amendment	July 1, 2022	Active Contract
COMMUNITY DEVELOPMENT	C18-51	Willdan Engineering	Building and Safety Plan Check Services Amendment	July 1, 2022	Active Contract
COMMUNITY DEVELOPMENT	C18-65	Placeworks	On-Call Environmental Services Amendment	July 1, 2022	Active Contract
COMMUNITY DEVELOPMENT	C18-66	Chambers Group	On-Call Environmental Services Amendment	July 1, 2022	Active Contract
CITY CLERK	C17-50	Municode	Municipal Code Codification, Legal Review and Online Code	January 31, 2022	Active Contract
CITY CLERK	C19-18	Complete Paperless Solutions	Laserfiche Maintenance and Support Services		Active Contract
CITY CLERK	C19-83	Municode	Services Agreement - Meeting and Agenda Management	October 30, 2022	Active Contract
CITY CLERK	C20-53	Enko Systems Inc	Maintenance Services - Council chambers equipment	April 30, 2021	Requesting Extension
SOLID WASTE	C19-36	USA Waste of California, Inc., d.b.a. Waste Management of the Inland Empire	Collection Services Agreement First Amendment for the Provisions of Residential and Commercial Garbage Recyclable Materials and Organic Waste Collection Services	June 30, 2039	Active Contract
INFORMATION TECHNOLOGY	C18-71	Affant	Network Implementation and Management Agreement	July 1, 2021	Active Contract
INFORMATION TECHNOLOGY	C18-93	Microsoft	Enterprise Agreement	December 6, 2021	Active Contract
INFORMATION TECHNOLOGY	C18-95	Charter Communications Operating, LLC (Spectrum)	Customer Service Order		Active Contract
INFORMATION TECHNOLOGY	C19-58	Frontier Communications	Service Agreement	August 30, 2022	Active Contract
INFORMATION TECHNOLOGY	C20-40	Frontier Communications	PD Ethernet internet Access	September 3, 2023	Active Contract
INFORMATION TECHNOLOGY	C20-48	Riverside County Information Technology	Media/Communications Coordinator Increased Service Level Request	June 30, 2021	Requesting Extension
FINANCE	C19-38	Card Connect	Merchant Services Agreement	May 15, 2024	Active Contract
FINANCE	C21-11	Public Trust Advisors LLC	Investment Advisory Services	February 16, 2024	Active Contract



Staff Report

TO: City Council

FROM: Todd Parton, City Manager

DATE: April 6, 2021

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

Background and Analysis:

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

The emergency declaration must be reviewed every 60 days in order to determine whether conditions exist for its continuance. This emergency declaration was reviewed by the City Council on February 2, 2021, and was not modified.

The City Council's adoption of Resolution No. 2020-07 established the existing emergency declaration and empowered the City Manager to:

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

entitled to all privileges, benefits and immunities as are provided by state law for registered disaster service workers;

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

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

Should Beaumont’s emergency declaration remain in effect, it will be brought back to the City Council for consideration no later than June 1, 2021. Should the City Council desire that a local emergency declaration is no longer required, an amending resolution will be presented for City Council consideration at the next regular City Council meeting of April 20, 2021, or earlier at a special meeting convened by the City Council for that purpose.

Fiscal Impact:

There are no costs resulting from the continuation of a local state of emergency. City staff estimates that preparation of this report cost to be approximately \$75.

Recommended Action:

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

Attachments:

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

RESOLUTION NO. 2020-07

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

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

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

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

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

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

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

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

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

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

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


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

AYES: White, Martinez, Carroll, Lara, Santos

NOES:

ABSTAIN:

ABSENT:

By: 

Rey Santos, Mayor
City of Beaumont

ATTEST:

By: 

Nicole Wheelwright, City Clerk
City of Beaumont

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

March 17, 2020

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

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

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

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

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

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

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

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

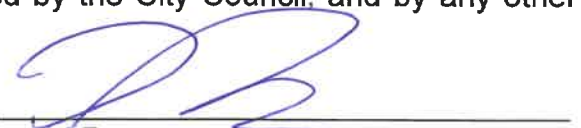
(B) To obtain vital supplies, equipment, and such other properties found lacking and needed for the protection of life and property, and to bind the City for the fair value thereof;

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

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

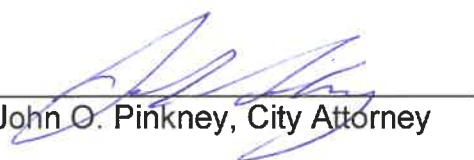
(E) To execute all of his ordinary power as City Manager, all of the special powers conferred upon him by Chapter 2.12 of the Beaumont Municipal Code or by resolution or emergency plan pursuant thereto adopted by the City Council, all powers conferred upon him by any statute, by any agreement approved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

March 14, 2020



Todd Parton,
City Manager

APPROVED AS TO LEGAL FORM:



John O. Pinkney, City Attorney

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Assembly California Legislature

Mike A. Gipson
Democratic Caucus Chair
Assemblymember, Sixty-Fourth District

COMMITTEES Item 18.
DEMOCRATIC CAUCUS, *CHAIR*
AGING AND LONG TERM CARE
BUSINESS AND PROFESSIONS
GOVERNMENTAL ORGANIZATION
INSURANCE
REVENUE AND TAXATION

SELECT COMMITTEES
INFECTIOUS DISEASES IN HIGH RISK
DISADVANTAGED COMMUNITIES, *CHAIR*
GUN VIOLENCE IN COMMUNITIES OF
COLOR, *CHAIR*
FOSTER CARE
PORTS

AB 986 – Diversity Film Tax Credit (*Introduced*)

PURPOSE

Assembly Bill (AB) 986 seeks to create a statewide tax credit specific to the independent film industry to promote diversity.

BACKGROUND

Across the U.S., state legislatures and film offices offer a variety of film tax credits and film tax incentive programs to entice productions to film in their state. Georgia, New Mexico and even Canada have become new hotspots for the film industry due to favorable tax incentives.

In California, the economic output of the film industry totals roughly \$50 billion annually that is approximately 2 percent of the state’s \$2.5 trillion economy. The California Film & Television Tax Credit Program 3.0 provides tax credits for qualified productions that are filmed in California. The program allocates \$330 million of tax credits each fiscal year.

Unfortunately, tax credits over the last several years did not include smaller, independent production companies. The funding of the current independent film category is 8% or \$26.4 million. Independent films must have a \$1 million minimum budget, but current credits apply only to the first \$10 million of qualified expenditures.

This new tax credit will ensure that smaller and often more diverse independent film production companies have the opportunity and are given their fair-share of incentives. This will help them grow and bring more jobs to underrepresented and marginalized groups in the industry, ensuring California has tools to be competitive with other states’ expanding film

footprints and help incentivize that sector of the industry to stay in California.

EXISTING LAW

Current law provides credits, for the production of a qualified motion picture in California, that is in its 2nd or subsequent years of receiving a tax credit allocation, in an aggregate amount not to exceed 5% of the qualified expenditures of that motion picture relating to original photography outside of the Los Angeles zone, as defined.

It also provides additional credits, for the production of those same qualified motion pictures in an amount equal to 10% of qualified wages paid for services performed relating to original photography outside of the Los Angeles zone to qualified individuals who reside in the state but outside the Los Angeles zone.

Existing law authorizes a qualified taxpayer to sell any of the film credits attributable to an independent film. *California Revenue and Taxation Code (RTC), §§ 17053.98.*

SUMMARY

This bill seeks to create a \$200 million ongoing tax credit to establish a new statewide diversity tax credit for independent film companies and increase the qualified expenditure from \$10 million to \$30 million.

SUPPORT

- California State Treasurer Fiona Ma (sponsor)

CONTACTS

Esthela Pacheco
Esthlea.Pacheco@asm.ca.gov
(916) 319 – 2064

ORGANIZATION

ADDRESS

DATE

**Hon. Assembly Member Sharon Quirk-Silva, Chair
Assembly Committee on Arts, Entertainment, Sports, Tourism, & Internet Media
1020 N Street, Room 152
Sacramento, California 95814**

RE: Support for AB 986 (Gipson) Personal income tax and corporation tax: Equitable Opportunities Film Credit.

Dear Chair Sharon Quirk-Silva:

On behalf of the (INSERT ORGANIZATION and a sentence/summary of what the organization does) I write in support of Assembly Member Mike Gipson's Assembly Bill 986, which seeks to create a statewide tax credit specific to the independent film industry to promote diversity.

While the current existing tax credit program provides supports keeping the California film industry within the state, over the last several years, smaller and independent production companies have been unable to participate in these incentives due to the program's funding design. This bill would help smaller, and often, diverse independent film production companies to access their fair-share of incentives. By providing an equitable playbook for smaller businesses, this bill would pave way for increased jobs to underrepresented and marginalized groups in the industry, and also ensure that California's diverse voices, storytelling, and arts have the ability to compete with other states while thriving.

The Grandave Studios in Banning would be able to qualify for these credits once a new statewide diversity program for independent film companies are established by this AB 986. By supporting minority-owned creative companies through their new studios at Banning, the Grandave studios seek to amplify diverse perspectives in a time when the film industry is striving to highlight social equity and ethnic representation, while also focusing on reinvesting to the City of Banning. Despite being a historically underserved and disadvantaged community, Banning's hardworking neighborhoods have been resilient and are committed to supporting the arts, entertainment, and tourism in a post-pandemic world.

We welcome your partnership and respectfully ask your support in passing AB 986 in your committee.

Thank you,

NAME

TITLE, ORGANIZATION



#ACITYELEVATED

DEPARTMENT PROJECTS

SCHEDULE UPDATES

March 2021

CITY CLERK



**CITY CLERK'S OFFICE
PROJECT SCHEDULE
March 2021**

- **Records Indexing**
 - Records inventory and clean up – COMPLETE
 - Laserfiche user-friendly clean up – IN PROGRESS
- **Public Records Requests for the Month of February**

Public Records Requests for the Month

Requestor	No. of Requests	Date Received	Response Date	Response Update	Status	Staff Time Allocated
L. Ramsey	3	Feb 2, 2021	Feb 12, 2021	Feb 26, 2021	Complete	4.5 hrs
E. Reyes	3	Feb 2, 2021	Feb 5, 2021		Complete	.5 hr
E. Estrada	1	Feb 3, 2021	Feb 16, 2021		Complete	4 hrs + legal time
M. Pierce	1	Feb 10, 2021	Feb 10, 2021		Complete	.5 hr
S. Atkin	1	Feb 19, 2021	Feb 22, 2021		Complete	.5 hr
R. Premack	1	Feb 22, 2021	Feb 22, 2021		Complete	.5 hr
B. Christensen	1	Feb 24, 2021	Jan 4, 2021		Complete	.5 hr

Extended Time Required Public Records Requests

Requestor	No. of Requests	Requested Documents	Date Received	Response Update	Status	Staff Time Allocated	Costs Associated
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Monthly Totals for December

No. of Requests	No. of Completed Requests	Staff Time Allocated
12	12	6 hrs

COMMUNITY DEVELOPMENT



COMMUNITY DEVELOPMENT UPDATE March 2021

- Housing Element Update – Kick-off meeting was held March 18
 - Currently monitoring legislation to determine if any additions need to be made
 - Site selection process is underway
- Ordinance Updates
 - Accessory Dwelling Unit Ordinance will be included in the Housing Element Update to comply with State law – will be updated utilizing SB2 funding,
- Storage Moratorium – Set to expire October 2021. Staff is currently surveying cities and
- developing a variety of standards for discussion.
- MSHCP – Western Riverside County Multiple Species Habitat Conservation Plan
 - Several DBESPs for projects have been submitted for review.
 - Ongoing - Staff meets regularly with RCA, IERCD and USFWS to discuss mitigation in the Pass Area.
- Planning Commission
 - There will be no April Planning Commission meeting. The next Planning Commission meeting will be May 11, 2021.
- SB2 - Grant application
 - GRANT AWARDED: LEAP Grant funding (round two of SB2 funding) in the amount of \$150,000. Contract is executed and funds available for the Housing Element Update
 - GRANT AWARDED - \$160,000. Contract is executed and funds will be available for the Housing Element Update.
- SCAG
 - Applied for Sustainable Communities Grant \$1.25M. Grant awards tentatively for February 2021.
 - GRANT AWARDED – \$100,000. Public outreach meeting was held October 28, 2020. Data is being compiled and should be ready for review early 2021. Anticipated time to completion of Parking Strategies Study is Summer 2021.
- Building and Safety Department Data
 - <http://www.ci.beaumont.ca.us/DocumentCenter/View/2428>



Project Status Report

Project Number	Date Submitted	Applicant	Project Location	Project Description	Project Status	Anticipated PC Hearing Date	Anticipated CC Hearing Date
07-ENV-001		Legacy Highlands SP	s/o SR 60 w/o Beaumont Ave.	Court required remedy of EIR deficiencies	PRDEIR available for public review and comment through 1/28/21		
PP2020-0317	10/12/2020	John Dykes McClure Machine	North side of 1 st Street, East of Viele	17,000sf concrete tilt-up industrial building	Staff review	May/June	NA
SP2019-0003, PLAN2019-0283, PLAN2019-0284, ENV2019-0008	04/08/2019	JRT BP 1LLC	West of Jack Rabbit Trail, south of SR-60	Annexation, Specific Plan, GPA, EIR for development of 622 acres	Kick-off meeting 5-2-2019 NOP under review, scoping meeting held 09/17/20, meeting with wildlife agencies 1/21/21	2021	2022
CUP2109-0033&34 PP2019-0209	06/03/2019	Jaswindier Singh Sondh	NWC Pennsylvania Ave & I-10	Proposed gas station, C-market with alcohol sales, quick service restaurant and car wash	Staff review of proposed revisions, CEQA review, CalTrans issues		NA
ENV2019-0009	07/18/2019	ASM Beaumont Potrero Logistics	s/o SR 60 e/o Hidden Canyon just west of Potrero	Industrial development ~500K sf, would require annexation for small piece of land & entitlement process (ASM)	NOPEIR Scoping Meeting held June 4, 2020, DEIR being prepared, access issues being addressed	2021	2021
PP2019-0222 PM2019-0006 CUP2019-0037 & 38	07/30/2019	Ari Miller, Santiago Holdings	NWC Beaumont Ave & Oak Valley Pkwy	Retail center w/possible grocery anchor, drive-thru restaurants, retail & gas station	Staff review, possible increase to anchor tenant pad	2021	NA
CUP2020-0049 & PP2020-0280	05/12/2020	Ali Harb	655, 675 & 695 Highland Springs	Remodel and new construction	Resubmittal, scheduled for DRC 1/7/21, MND being prepared	May 2021	NA
CUP2020-0052	08/04/2020	Carrie Long	60 S. Palm	Pet Resort (Kennels & related facilities)	Working out easement issues and improvements with PW	May 2021	NA



PLAN2020-0544	12/2/2020	Terra-Gen	248 Viele	Battery Storage Facility	Pre-application review complete, comment provided	
PLAN2020-0550	12/11/20	Land Engineering Consultants	SWC Oak Valley Pkwy & Beaumont Ave.	2-Story Medical Office building with subterranean parking	Staff review – preliminary submittal	
PLAN2020-0548	12/10/20	TAIT	449 E. 4th Street	Re-use of Denny's building	Staff review- preliminary submittal	
CUP2020-0055	12/11/20	Zendejas	w/s of Beaumont Ave., s/o 1st Street	Zendejas drive-thru restaurant	DRC complete, pending ADA discussion	May/June 2021
CUP2020-0045	03/27/2020	Ramona's Mexican Restaurant	Ramona's Mexican Restaurant	Ramona's Custom Brews	Comments sent to applicant, pending revisions, On Hold per applicants request	NA
CUP2017-0001	05/24/2017	Colorado River Mobile Homes, LLC	36805 Brookside Ave.	Brookside RV Storage	Continued at applicants request	Continued indefinitely per applicants request

Inquiries/Discussions/Not Filed

Location	Description
North side of Xenia between 6th and 8th Oak Valley Parkway & Golf Club Drive	Market rate, multi-family apartment project 100+ units proposed
E/S of Potrero N/O SR 60 (Denley)	Restaurants & Retail Center
South of 1st Street at termination of Viele including property to the west and south	Mixed use development with residential, commercial & retail SP, EIR & Tract Maps required
Beaumont Avenue & 1st Street	Mixed use development with residential, commercial/retail and possible industrial on outer edge. Annexation, GPA, SP, EIR & Tract Maps required
East side of SR79 south of the City limits	38-acre mixed use development with apartments, modular homes & retail/commercial – would require GPA, SP, Tract Map, MND or EIR (Thrifty Oil)
South side of 3rd Street west of Beaumont Avenue, East of Euclid Avenue	~350 acres, request may include annexation for development of industrial and business park 6 industrial buildings, 3 for warehouses and 3 for multi-tenant commercial use

COMMUNITY SERVICES_TRANSIT



COMMUNITY SERVICES-TRANSIT March 2021

Recreation

Upcoming Events

- Drive-In Movie Night – April 2nd at 7:30pm
 - Movie to be shown – “Hop”
 - Coordinating with BCVPRD
- New Recreation Software launched for online registration of events – beaumontca.recdesk.com

Ongoing Programs (In-person)

- Senior meals drive-through handout (in partnership with Family Services Association)
 - Every Thursday at 10:00 am – Beaumont Civic Center (moved to accommodate vaccine clinic)
 - Thursday, April 1, 2021: Easter Cookie and Ice cream will be given by the Easter Bunny to each senior. We will be providing the cookie and FSA will be providing the ice cream.
- COVID vaccine clinic

Virtual Programs (Online)

- Fit after 50 exercise classes – Every Monday and Wednesday at 9:15 a.m.
- Story-walk week to celebrate National Read Across America Day – March 1-5
- Through My Lens Photography Contest – March 8-19
- Leprechaun on the Loose – March 15-19
- Man’s Best Friend Challenge – March 22-26
- Operation Egg Drop with the Beaumont Bunny – March 27-31
- Hunt for the Golden Ticket (Free entry into the Drive in Movie) – March 29-31
- E-Sports league – online gaming league/competition – April 2nd

Spotlight on Social Media

- Employee Spotlight- Doug Randa, Bldg & Grounds Maintenance Worker
- Service Spotlight- Landscaping
- Park Spotlight – Pocket Parks

Parks

Nicklaus Park

- Restrooms opened to public – April 12th

- Fertilized park
- Gates at dog park scheduled to be replaced – in progress

Mt. View Park (Sundance)

- Fertilized park
- Trimmed all palm trees - completed

Wildflower Park (Sundance)

- Fertilized park
- Planting 50 new rose bushes
- Installed a new display board for Anna Hause Elementary students to display their artwork. Other parks to follow.

DeForge Park (Seneca Springs)

- Restrooms opened to public – April 12th
- Fertilized park
- Playground opened
 - New slide installed due to vandalism – completed
 - Installed 80 yards of playground mulch – completed
 - Dragged and performed maintenance of baseball field - completed

Fallen Heroes Park (Oak Valley Greens)

- Restrooms opened to public – April 12th
- Fertilized park

Stetson

- Fertilized park
- Removing dead plant material - completed
- New plant installed to follow
- Large irrigation upgrade underway
- New sod – in progress

Sports Park

- Restrooms opened to public – April 12th
- Dragged and performed maintenance 3 baseball fields - completed

Stewart Park

- Restrooms opened to public – April 12th
- Fertilized park
- Removed baseball field back stop and dugout-completed
- Inventoried pool supplies and surplus/cleaned out facilities in preparation of demolition
- Remove concrete bleachers-in progress

Three Rings

- Fertilized park
- Installed 20 yards of playground mulch - completed

- Repaired playground equipment - completed

Trevino Park

- Fertilized park
- Dragged and performed maintenance of baseball field - completed

Shadow Creek Park

- Fertilized park
- CDF clearing and weed abating drainage channel-in progress

Palmer Park

- Fertilized park
- Dragged and performed maintenance of baseball field - completed

Grounds Maintenance

Rights-of-Way

- Graffiti Removal – Four (4) locations
- Cherry Channel walking path irrigation replacement – underway
- Highland Springs Ave mulch installed – completed
- Oak Valley Parkway mulch installed – completed
- Oak View Drive mulch installed – completed
- Palm Avenue Islands fertilizer - completed

Open Space and City Owned Lots

- Three Rings Ranch Lift Station
 - Graffiti removal and homeless encampment clean up - underway
- Weed Abatement Program
 - Coordinating with CDF – not available until May due to internal training program

Building Maintenance

Civic Center (includes public parking lot)

- Park N Ride signs installed – completed
- Replace missing/damaged window screens - completed

Police Department

- Enhance lighting in parking lot – in progress
- Obtaining quotes for minor roof repair to modular building

Chatigny Recreation Center

- Boys & Girls Club vacated building
- Coordinated with County to open vaccine clinic
- Public WiFi project – completed

- Palm trees trimmed – completed
- Replaced 32 light bulbs in the gym - completed
- Roof leak repaired - completed

Transit

Operations

- SRTP Public Hearing – April 20th
- Route 3 will resume service April 19th
- Vaccine clinic flyers posted on all buses and bus stops
- Free fare promotion continues
- Bus wrapping project – 80% completed

Capital Improvement Plan Projects

Stewart Park Project – 3.95M

- City Council approved conceptual plan January 19th
- Pool demolition underway
- Pavilion dressing rooms being prepared for demo - completed
- Historical Society requests two separate items in the park be preserved
 - Council approved
- Asbestos Survey - completed
- Demolition Work of Pool and Pavilion Buildings
 - Obtaining quotes
- Meeting held with Water Odyssey
 - Ground spray pad discussed
- Street vacation of 10th Street
 - Scheduled for City Council approval

Rangel Park Ballfield Lights, Electrical and Playground - \$500,000

- Geotechnical engineering – completed

Playground Shade Covers Phase I - \$250,000

- Design completed – going to RFP
 - Wildflower Park – Phase I
 - Mt. View Park – Phase II

Fire Station Rehabilitation - \$250,000

- Re-roof project – completed
 - Final building inspection and approval - pending

Compressed Natural Gas Fueling Station

- So Cal Gas meeting to discuss tariff agreement – completed
- Anticipate presentation to City Council in April

Bus Shelter Project

- Transit staff working with Engineering Dept on 2nd draft design

Grants

- Carl Moyer Program – SCAQMD - \$600,000
 - Application approved at January 15th meeting
 - Additional funds to be used for CNG station
- Prop 68 Per Capita Grant - \$177,952
 - Approved by City Council to apply for funding to improve Three Rings Ranch Park
- Circle 4 Tree Planting Grant
 - CaUFC (California Urban Forest Council) will provide the City approximately 70-100 15-gallon trees which will include stock and labor to ensure proper installation by volunteers and WCA, Inc (West Coast Arborist).

ECONOMIC DEVELOPMENT



ECONOMIC DEVELOPMENT

March 2021

RFPs Underway

Major Projects

Retail Market Analysis

- Work is underway with The Retail Coach
 - First Datasets are complete and being reviewed
 - Small Business workshop (Virtual) held on January 26th
 - City is promoting this service to all small businesses in the City
 - Void Analysis and Retailor matching complete
 - Attraction is underway
 - Update to Council on April 20th

Covid-19 Response

- Back to Business Committee
 - Business Survey
 - Resident Survey
 - Business Outreach
 - Stay updated with State Guidelines and Reopening plans
 - COVID-19 Complaint Business Package
 - Small Business Grant Program – Round 2 funding has been distributed
- American Rescue Plan
 - Provides direct funding to each City in two payments
 - Reviewing eligible uses for these funds
 - Funds must be expended by 2024
- Major Employer Discussions
 - ICON is seeing a huge increase in orders and shipping
 - Wolverine has leveled out
 - CJ Foods and Rudolph Foods still operating
 - Priority Pallet is starting to recover
 - Amazon is fully operational
- Business Resource Information is available on City website
 - Reopening plan guidance docs for each industry
 - Disaster loans, Small business grants and Paycheck Protection Program links
 - Utility benefit info
 - Small business development assistance
 - Programs to help small business retool and adapt their business plan and strategy
- Beaumont Eats program – Supplies of barricades and Ez-ups are available to interested businesses through an application process.
- Revised sales tax projections and project absorption for FY21
 - Expand modeling on sales and property taxes for impacts from COVID-19

- Update recession indicator model with new datasets
- Legislative Review of State and Federal mandates and programs related to COVID-19
- Go-Biz Small Business Grant Program (\$25k) would expand by 4x if the State's budget passes as proposed. Info is available on the City business resource website.

Retail Recruitment Strategy

- Review of information and needs associated with establishment of the program
- Retail recruitment has changed, and the City's efforts must adapt to stay competitive
- Continue to review and come up with ideas on streamlining permit process
- Market Analysis to be completed 2Q 2021
- Working to revamp Economic Development portion of the website to include data and info site selectors and corporate execs are looking for

Economic Development Strategic Plan

- Partnership established with UCR for business and entrepreneur development
- Potential partnership with CVEP for business development and resource seminars
- Partnerships developed for datasets and review of statistics
 - UCR
 - Working on MSJCC
- Targeted Industry Groups
 - Fulfillment centers, high-tech manufacturing, additive manufacturing, healthcare, renewable energy sources, logistics technology clusters
 - Hotels, entertainment outlets, sit-down restaurants, retail businesses
 - Market Analysis will kickstart this effort using new datasets and industry matching
- Monthly workforce training events held each month on 2nd Thursday (suspended due to Covid-19)
- Focus has shifted towards Retail recruitment and Marketing functions for 2021

Downtown Campus/Facilities Master Plan Project

- Pending Downtown Specific Plan Update

Sales Tax and Property Tax Review

- Review and analyze quarterly sales tax and annual property tax revenues
- Make suggestions and action plans on results
- Targeted sectors, business outliers and discrepancies
- Growth projections
- Incorporate this data into the multi-year fiscal model and annual budget
- Property tax dataset from years 2000-2018 – completed
- Working through revenue models based on home sales and sales tax updates

Economic Fiscal Impact Model Review (part of General Plan Update)

- Review inputs and test model
- Run various test projects to determine calibration

Budget Modeling and Review

- Working with city manager to develop a robust and sound fiscal model based on a true data set that can be trusted
- The model will be able to project future revenues and growth projections to make better financial choices today

- Working on economic indicator review for downturn/recession planning opportunities
- Partnership with Claremont McKenna College Professor in Economics Dr. Keil
- Developing commercial /industrial absorption model with revenues
- Working on expense model per development type
- Recession indicator model
- New required revenues model under development, based on new fiscal forecast deficit in 2024
- Models being revised to account for COVID-19 effects
- Updating At-Risk Business Model to determine budget impacts of potential closures
- Recession Indicator Model previously created being reviewed to track leading indicators

Coordination with Multiple Departments on Projects

- Work on current / future projects, capital projects, Capital Improvement Plan, Design Review Committee, review of Planning applications and projects
- Serve as city liaison for private industry for each city department

Economic Development Committee – Next meeting April 14, 2021

- Update from Retail Coach on work completed and attraction efforts

Lobbyist Services

- Track legislation, lobby on city's behalf, gain access to funding and grants
- Coordinates meetings with City Council, staff and legislators or key department staff in CA or DC
- Working with Townsend on funding opportunities and availability
- 2021 Legislation Session tracking has begun
- Tracking State and Federal mandates and funding programs related to Covid-19
- Working to determine Priority projects for potential infrastructure bill

Foreign Trade Zone

- Working with City of Palm Springs to potentially expand their zone to include Beaumont
- Develop strategy to work through US Customs to get the approval of alternative site framework application
- Working on next steps. Palm Springs has not made this a top priority.
- A path forward has been determined but will require community support (\$) or funding from businesses intending to utilize the zone
- Staff is waiting on City of Palm Springs for information required for us to contact each business and discuss details

Business Retention and Expansion Events

- Programming next series of events and training seminars for post pandemic
- Partnering with UCR, RivCo EDA and Coachella Valley Economic Partnership
- Contact small companies in need of assistance and resources
- Retraining Program

Potrero Interchange PH2

- Meeting with Federal EDA to discuss funding availability
- Meeting with RCTC to discuss project status

Cooperative Meetings with Beaumont Chamber of Commerce

- Discuss meeting/event schedule for remainder of year
- Partner to create value added business events

Current Development Projects (building now)

Sundance Corp Center

- Building 1 and 2 almost completed
- Building 3 under construction
- Working to fill remaining retail/in-line space

San Gorgonio Specific Plan

- Commercial property between 1st and 2nd streets from Kohls to Center Pointe (across from Walmart)
- Most attraction efforts are completed: Last Building is finalizing Deal with Sherman Williams
- Now Open: Planet Fitness
- Opening soon: Ulta Beauty (April 2nd)
- Building in progress: Cinema West
- Now open are Grocery Outlet, In-N-Out, Raising Cane's, Five Below, Jersey Mikes, El Mariachi Mexican Take-Out, Bright Now Dental, and AT&T Store and America's Best Contact & Eyeglasses.
- Building is continuing and most tenants are still planning on opening this year, restrictions permitting.

Major Development Projects - Potential

Denley – Beaumont Village Specific Plan

- 300-acre specific plan with Commercial/Residential/ Mixed use project
- Between Oak Valley Parkway and SR 60, east of Potrero Blvd.
- Project meetings on-going as of January 2020
- Entire project is not included in BCVWD Urban Water Management Plan

Crossroads Logistics - Amazon

- Amazon construction completed and facility is now in operation
- Revised job numbers from Amazon is now 3,300 for this facility
- Initial projection was 750-1000 direct jobs created

Crossroads II Logistics (Hidden Canyon)

- McDonald Property Group is new owner
- Had multiple meetings with interested parties (developers and end users)
- Working to attract targeted industry groups per the EDSP
- Currently working on tenants for the 1 million sq. ft. building
- Have a lead on the second building as well

Commercial property at Oak Valley Parkway / Beaumont Avenue

- Working with landowner and broker to attract key tenants for the center

- Current leads are Farmer Boys, 7-Eleven with gas, drive-thru Starbucks

Commercial property at Oak Valley Parkway / Desert Lawn Drive

- Project submitted with new Gas Station and Drive Thru restaurant

Commercial property at Eighth Street / Highland Springs Avenue

- Small 1.5-acre site
- Current leads are 7-Eleven with gas and quick service restaurant

Other Project Leads

Miscellaneous leads for projects that I have worked on in the last 12 months. These range from simple phone calls to complete meetings with developers, architects and engineers.

- Commercial property at Oak Valley Parkway / I-10
- Commercial property at Oak Valley Parkway / Golf Club Drive
- Commercial property at Beaumont Avenue / 1st Street
- Commercial property at Pennsylvania / 6th Street
- Commercial property at Pennsylvania / 1st Street
- Commercial property at 6th Street and Xenia Avenue
- Residential property at 6th Street and Xenia Avenue

Other Items

- Hotel Incentive Package
- City Incentive Package/Policy
- Downtown Parking Ordinance
- Top 10 Commercial Broker meeting program
- Development of Chamber of Commerce partnership
- US EDA – Potrero PH2 Grant
- Food Truck Ordinance review
- Young Professional Networking Program
- Business of the month program with Chamber of Commerce has been created

FINANCE



FINANCE DEPARTMENT

March 2021

SPECIAL PROJECTS

- Tyler software
 - Payroll/HR Module – this project will consolidate payroll and HR within the primary City financial system. The City Council approved funding for this project at the December 15, 2020 meeting. This project will move forward with implementation during the first half of 2021.
 - Fixed Assets Module – the City Council approved acquisition of this software at its December 15th meeting. This module will be implemented during the first half of calendar 2021.
 - Exploring alternative solution to Business License software needs
 - Tracking Accounts receivable through Tyler
- FEMA grant – application submitted successfully by the City. Costs associated with responding to the Covid-19 emergency are being tracked and documented. The City has submitted several projects and expects to submit additional projects in the first quarter of calendar 2021. Initial funding decisions should occur in April 2021.
- CARE (COVID Relief Fund) – the City is eligible to receive up to \$635K in Federal Funding through the State. As of November 19, 2020, City has received all of these funds.
 - Business Grant awards are complete and funds have been disbursed. The Council decided to move forward with a second round of funding. The second round of business grants was processed and payments issued on March 19, 2021.
 - Household assistance applications have been received and payments have been issued to qualifying households.
- 2020-21 Overhead Allocation and Transfers -first quarter overhead completed, 1st and 2nd quarter for other transfer completed.
- Internal Service Funds – the CC approved the creation of 4 new internal service funds. This includes:
 - Facility Maintenance/ Replacement Fund
 - Vehicle Replacement Fund
 - Equipment Replacement Fund
 - IT Equipment Replacement Fund
 These funds will be incorporated into the FY 2022 budget process with allocations to the funds from departments based on a utilization basis.
- New processes and procedures
 - Cal Card application has been approved. Policies and procedures are developed, and cards have been issued to the Wastewater team and to the Police Department as well as Administration. Cards have been issued to all departments that have requested access.
 - Investment policy/ Investment process – the policy has been approved by City Council an investment advisor selected. The setup work in underway and active investment using the new advisor is expected to begin by early April 2021.
- Compliance with Developer Agreements

- KHOV
 - Fee credits for prepaid Sewer Capacity DIF reconciled monthly (overpayment has been identified – refund to developer completed)
 - Park fee credits reconciled monthly
 - All Bond proceeds available to KHOV for 2016-4 have been paid
- Pardee
 - Park fee credits and prepaid DIF reconciled monthly.
 - IA 8F bonds issued and proceeds sent to Pardee.
 - Pardee was billed and has paid prepayment for FY 2021 after DIF and TUMF credits were included in the computations.
 - Pardee requested and was paid the Paygo funds from IA 8F
- RSI
 - Fee credits for prepaid Road and Bridge DIF completed
- Compliance with TUMF Credit Agreements
 - Pardee
 - Potrero Phase II
 - Pennsylvania Widening
 - Oak Valley Interchange
 - Lassen
 - 4th Street Extension (Grading)
 - Crossroads
 - 4th Street Extension (Paving)
- Processing of CFD Prepayment Requests
 - Program restarted October 2017
 - Process “dark” from 6/1 through 9/30 for tax roll assessment processing
 - Received #18 requests to date (two received in Oct 2020)
 - Received #17 full payoffs to date
 - Total \$279,224.03 for debt service
 - Total \$10,739.38 for future facilities
 - All funds transferred to Trustee for retirement of bonds
 - Bonds retired to date = \$136,000
- Management of Existing Bonds
 - Special District Report for Beaumont Finance Authority Due 01/31/21 – report in progress.
 - Next Debt Service Payment Due 03-01-21 - COMPLETED
- Refunding Bond Issuance completed for IA 8C and IA 17B
- Bonds issued for CFD 2019-1
- SCO Filings Due for FY20
 - All filings complete.
- AQMD FY20 filing – completed
- File FY 2020-21 City Budget with the County of Riverside – completed
- CFD Assessments Costs (Parks/Maintenance/Administration)
 - Reporting CFD Revenues Generated by IA – Recording in the general ledger as received from the County of Riverside
 - Segregation of funds: #250 Administration, #255 Maintenance, #260 Public Safety, #265 Facilities, #510 Pay-Go, #840 Bond Debt Service, #850 BFA, #855 BPIA

- Demonstrate Means/Methods for CFD Fund Allocations – Working on best way to identify/capture data:
 - Park Maintenance
 - Parkway Maintenance
 - Public Safety
 - Other

This project will be re-initiated and considered as part of the cost allocation project this summer.

- IA 8F – Bonds issued – net proceeds approx. \$12.3 million sent to Pardee in compliance with settlement agreement and acquisition agreement. The vast majority is a return of DIF and TUMF fees.
- Pardee – pay go reimbursement request filed for Area 2016-2 – request of \$340,726 – Completed
- Pension Liability Analysis and Options – reviewed by CC at the March 3, 2020 meeting. The City Council allocated \$2.5 million in General Fund reserves to be used in addressing the pension liability. Staff will provide the CC with an overview of options including pros and cons of those options. This will be planned for July or August 2021.
- FY 21/22 Budget – Staff will begin the budget process for the FY 2021-22 budget beginning in January 2021. A proposed timeline was provided to the CC at its January 5, 2021 meeting. The budget will be presented to the CC at its April 20, 2021 meeting for initial review and direction.

ONGOING WORK

Bank reconciliations (all banks and trustee accounts)

**NOTE: Citibank Operating Account reconciled through 2/28/21
Payroll and Workers Comp Accts reconciled through 2/28/21
All other accounts reconciled through 2/28/21.
All Trustee accounts reconciled through 1/31/21**

Daily cash receipts data transfer into the general ledger

Weekly accounts payable processing

Timely recording of payroll and related entries

Review and reconciliation of all DIF monthly

Review, reporting of MSHCP and TUMF monthly

General ledger review and reclassifications as needed

Review of budget to actual activities

Monthly financial reporting to Finance Committee and City Council

Review and analysis of Project accounting monthly

- Review of project budgets to CIP
- Reconciliation of revenues recorded
- Reconciliation of expenses incurred with Public Works
- Reconciliation with general ledger entries

Development of Policies and Procedures (continuous)

Transparency

- General ledgers are redacted and uploaded

- Wilmington Trust statements are being held due to redaction issues-ONLY available to view over the counter
- Paid vendor invoices are scanned and uploaded to portal within reasonable time frame
- Bank statements and reconciliations uploaded through December 2020
- All Bond fund requisitions are redacted and uploaded

UPCOMING PROJECTS

Business license program management

Cost Allocation – need to update for both grant indirect rate purposes and for fee adjustments

Inventory management – for equipment this will be updated during the summer of 2021 using the new Fixed Assets module

Travel Policy – needs to be created

Further Automation of Accounts Payable and Accounts Receivable processing

A complete review of all financial policies will be undertaken during FY 2021 to determine missing elements and needed updates.

GRANTS

The Community Development Department took on the task of tracking all grants received by the City and coordinated with the Finance Department. A complete listing of existing Grants and projected Grants was provided to the Finance Committee and City Council in June 2020. This listing will be updated and maintained.

INFORMATION TECHNOLOGY



INFORMATION TECHNOLOGY APRIL 2021

Tyler Upgrades – IN PROGRESS

- Tyler App for Public Utility payment.
- New EMV machines replaced with new processor.
- Customer Service Portal Live for Public to pay for permits over web.

Wastewater Plant –IN PROGRESS

- Looking at for better access to SCADA.
- New Internet Upgrade and phones system Installed.

CAD\RMS System for Public Safety (PD)– IN PROGRESS

- NG911 ATOS install and testing
- New Internet line for Riv Co installed
- Additional vehicle retrofit with CAD access.

Albert Chatigny Community Center Wifi–COMPLETED

- Approved by Council
- Internet speed upgrade - Frontier Comm.
- New install of cable completed.

Disaster Recovery–COMPLETED

- Backup is currently being installed after approval by Council.

IT Strategic Plan – IN PROGRESS

- Creating an IT strategic plan for City Manager.
- Provide GIS assessment -added to Budget request.
- Identify needs for City of Beaumont post Covid-19. Will include in strategy.
- Looking at options to bring a third party for holistic assessment of needs.
Meeting to discuss budget and ongoing projects to align to Beaumont’s vision.

Zoom Meetings – IN PROGRESS

- Continue to use due to covid-19 restrictions.

PUBLIC INFORMATION



PUBLIC INFORMATION PROJECTS UPDATE March 2021

Item 19.

- Revised the monthly City Manager Message into the Beaumont Breeze
 - Increasing advertising to encourage residents to subscribe
- COVID-19 Outreach
 - Vaccination Information
 - Paid social ads highlighting clinic information
 - Tier status updates/Governor updates
 - City service updates
 - Return to in-person service March 1 – updating signage
- Business Assistance Programming
 - Round 2 grant cycle CLOSED on 2/19 with nearly 30 applications
 - Launched Beaumont Outdoor Rental Equipment Program
 - No interest shown to date
- Website updates
 - Updating slideshow photos to highlight development.
 - Updating economic development “Business” tab
- Advertising/Misc. Outreach
 - Mayor’s Minute videos – monthly
 - Community Clean Up
 - Shop Local – Shop Safe Program
 - Storm Ready
 - SCE PSPS events
 - Beaumont Transit
 - New branding
 - EV charge station
 - Route 125
- Events
 - Weekly Senior Meal Program at CRC – Thursdays

PUBLIC WORKS



PUBLIC WORKS UPDATE March, 2021

- Pavement Rehabilitation
 - Project Notice of Completion accepted by CC September 1st.
 - Engineering currently in planning stage for FY 20/21 Pavement Management Program.
 - Staff to bring list of proposed streets to CC on 04/20.

- Sewer System Master Plan
 - Data request from Consultant has been completed and fulfilled.
 - Mesa Lift station survey is complete, consultant preparing accurate “as-built” record drawings and is at 95% development.
 - City-wide Hydraulic Model initial draft has been reviewed and new development projections are being loaded.
 - Lift Station assessment draft has reviewed and comments provided.
 - Population and development projections are complete.
 - Data collection and assessment of Wastewater System is complete.
 - System wide condition/capacity assessments are complete.
 - Capital Improvement Plan Development is 95% complete.
 - Upon completion, staff will schedule CC item and/or workshop to discuss with Council.

- 2020 Mid-Year Street Maintenance and Rehabilitation Project
 - In coordination with CC item from 09/01 regarding allocation of bond proceeds, staff has prepared a bid package to rehabilitate several City streets, primarily in the downtown area.
 - Staff has worked with Contractor and added Beaumont Avenue rehabilitation from Cougar to Brookside, as well as Grace Avenue from 1st Street to 3rd Street within existing budget.
 - Grace has been completed
 - Beaumont Ave. construction paving will be completed by 04/02
 - Matich has commenced construction and will be complete with all streets receiving overlay, mill and overlay, and leveling course early 2021. Streets identified for slurry seal will be delayed until March/April in order to target warmer weather and ensure maximum adhesion and longevity.

- Highland Springs Interchange
 - Cooperative Agreement with the City, RCTC, and Banning for the preparation of a Project Study Report (PSR) for the Highland Springs Interchange Project approved
 - RCTC is the lead in preparing the report with input from both the City of Beaumont and Banning.

- Funding for the PSR from WRCOG settlement.
 - Updated Project Traffic Forecasting and Operational Analysis (TFOA) has been submitted to Caltrans.
 - The Preliminary Environmental Analysis Report (PEAR) has commenced. Expected completion is April 2021.
 - Completion of PSR is expected to be June of 2021.
 - Planning stages to keep project moving and facilitate next stage (Project Approval/Environmental Document, PAED) have been initiated.
 - Staff planning presentation on 05/18 to provide update with RCTC, as well as seek CC approval on first amendment to existing contract authorizing the PAED phase.
- Potrero Phase 2
 - Staff looking at potential further phasing of interchange ramp construction. Potential modifications include revising proposed 6 ramp interchange (4 on-ramps & 2 off-ramps) to a 4-ramp interchange and delaying additional 2 on-ramps to future date in which traffic volumes warrant construction.
 - Staff looking at other grant opportunities, potential funding solutions.
 - ~~Trade Corridor Enhancement Program (TCEP) grant application has been submitted. \$33M has been requested and awardment of grant expected to be by end of calendar year.~~
 - ~~Announcements read on 11/16/20. City was unsuccessful.~~
 - ~~Staff now back to pushing Caltrans for phased approach.~~
 - Staff in active correspondence with Caltrans management to discuss phased approach. Approach to path forward anticipated soon.
 - Focus meeting with Caltrans on 04/09 to lay out specific steps in order phase the ramp construction as noted in first bullet item.
- Highland Springs Signal Timing
 - Staff working with the City of Banning on an MOU to coordinate signal timing of 6 intersections along Highland Springs to help alleviate congestion.
 - Submittal to Caltrans will be first week of April
 - Concurrence has been received, and three-party MOU between Banning, Beaumont, and Caltrans was approved at the 12/01/2020 CC meeting.
 - Maintenance agreement between Beaumont and Banning was approved at the 12/15/2020 CC Meeting.
 - Kick-off meeting has been held and staff currently preparing proposed timing for affected intersections for Caltrans review.
- Pennsylvania Avenue Widening
 - Technical studies have been prepared, which now includes completion of Traffic Impact Analysis which needed to comply with Vehicle Miles Traveled (VMT) criteria.
 - Environmental consultant released to prepare CEQA document 06/20
 - Draft environmental document completed and under review.
 - Updated packages have been submitted to both UPRR and Cal Trans
 - Comments have been received and responded to.
- Pennsylvania Avenue Railroad Grade Separation ~ No Change

- Consultant directed to perform cost analysis for Riverside County Flood Control District master plan storm drain improvements as part of project. Staff able to get Flood Control to authorize up to \$5.3M in current budget.
 - Proposed design allows improvements to stay within Pennsylvania Ave., potentially avoiding significant environmental constraints associated with realigning outside City right-of-way. Feasibility is being confirmed.
- Consultant is working on the 35% plans, specifications, and engineering.
- Current contract has limited consultants' obligation to 35% design. Staff is searching for additional funding to engage consultant to complete design.

- Pennsylvania Avenue Interchange
 - Staff has had several meetings lately regarding traffic analysis and future compliance with Vehicle Miles Traveled (VMT) guidelines.
 - Caltrans will allow City to be lead agency for environmental clearance which should help facilitate project.
 - Staff has been able to obtain Caltrans concurrence regarding project study radius and intersection identification. City will not be required to include projects outside of our jurisdiction. Additionally, the recently completed traffic model runs for our General Plan can be utilized for study horizon year data saving time and cost of additional modeling.
 - Traffic Operations Analysis Report (TOAR) being revised to include recent General Plan traffic model runs.

- West Side Fire Station
 - Consultant has submitted for third review of complete design package (Civil, Architectural, and Landscape) which has been reviewed and returned for minor corrections.
 - Several environmental studies and reports are currently underway, including:
 - Habitat Assessment and Constraints Analysis
 - Biological Resources Report
 - Determination of Biologically Equivalent or Superior Preservation (DBESP)
 - Jurisdictional Delineation
 - Staff currently flying Request for Qualifications (RFQ) in order to pre-qualify prospective bidders.
 - RFQ's have been submitted and are currently under staff review

- Line 2, Stage 1 Drainage Project
 - Cooperative funding agreement was approved by CC on 09/01 and also approved from Riverside County Board of Supervisors
 - Beaumont staff and Riverside County Flood Control (RCFC) interviewed the top 3 consultants the week of 09/14-09/18
 - Professional Services Agreement awarded to EXP at the 12/15/2020 CC meeting.
 - Contract has been executed and kick-off meeting set for 03/10.

- Second Street Extension
 - Phase 1 of project complete which included
 - Preliminary design
 - Preliminary cost estimate
 - Preliminary environmental assessment
 - Phase 2 of project kicked off as authorized by CC on 03/16/21 meeting.

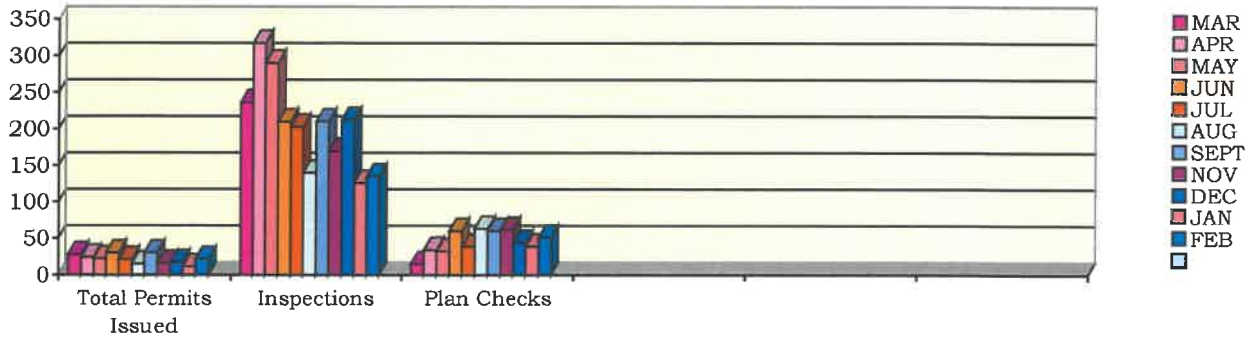
- By the Numbers ~ Running 12 month total of permits and inspections
 - Includes the following:
 - Encroachment permits issued.
 - Offsite improvement permits associated with residential developments issued.
 - Offsite improvement permits associated with commercial developments issued.
 - Commercial development inspections.
 - Residential development inspections.
 - Commercial development plan checks.
 - Residential development plan checks.



PUBLIC WORKS

MONTHLY PERMIT INFORMATION

RUNNING 12 MONTHS



	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB
Permit Information												
Encroachment - Issued	27	24	22	31	19	12	22	14	9	14	7	21
Residential Improvements	0	0	0	2	1	3	4	5	6	0	3	0
Commercial Improvements	1	0	0	1	1	0	4	0	1	3	1	0
TOTAL	28	24	22	34	21	15	30	19	16	17	11	21
Inspections												
Commercial	67	183	106	79	97	53	109	86	73	35	48	31
Residential	169	134	184	106	106	87	101	134	97	177	78	104
TOTAL	236	317	290	185	203	140	210	220	170	212	126	135
Plan Checks												
Commercial	5	10	18	21	12	14	15	10	46	6	4	14
Residential	10	24	14	29	27	49	45	25	16	38	35	37
TOTAL	15	34	32	50	39	63	60	35	62	44	39	51

FY 20/21
 FY 19/20

This information gathered from monthly reports and inspection records. Permits issued as of February 28, 2021.