



CITY COUNCIL CLOSED & REGULAR SESSION

550 E. 6th Street, Beaumont, CA

Tuesday, February 02, 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. 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

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 Legal Counsel - Anticipated Litigation - Significant exposure to Litigation Pursuant to Paragraph (2), (3) or (4) of Subdivision (d) of Section 54956.9 - One Case: Potential Breach of Settlement Agreement Mozafar Behzad, Hamid Roknian and Rozita Roknian Regarding Tentative Tract Map 32850**
- 2. Conference with Labor Negotiators - Pursuant to Government Code Section 54957.6 City Designated Representatives City Manager Todd Parton and Administrative Services Director Kari Mendoza. Employee Organizations: Beaumont Police Officers Association and SEIU**
- 3. Conference with Legal Counsel Regarding Anticipated/Existing Litigation - Pursuant to Government Code Section Page 1 of 271 54956.9(d)(1) and/or (2) and/or (3). (Worker's Compensation Case Nos. COBM-0101 and COBM-0109)**

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

PUBLIC COMMENT PERIOD (ITEMS NOT ON THE AGENDA)

Any one person may address the City Council on any matter not on this agenda. If you wish to speak, please fill out a "Public Comment Form" provided at the back table and give it to the City Clerk. There is a three (3) minute time limit on

public comments. There will be no sharing or passing of time to another person. State Law prohibits the City Council from discussing or taking actions brought up by your comments.

CONSENT CALENDAR

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

1. Approval of Minutes

Recommended Action:

Approve Minutes dated January 19, 2021.

2. Ratification of Warrants

Recommended Action:

Ratification of Warrants dated:
October 8, 2020
October 15, 2020
October 22, 2020
October 29, 2020
November 12, 2020
November 19, 2020
November 25, 2020
December 4, 2020

3. Accept Performance and Payment Bonds and Security Agreement for Traffic Signal Improvements at the Intersection of Potrero Boulevard and Fourth Street

Recommended Action:

Accept performance and payment bonds and security agreement for traffic signal improvements at the intersection of Potrero Boulevard and Fourth Street.

4. Accept Survey Monumentation for Tract Nos. 31468-6, 31468-7, 31469-4, 31469-6, 31469-7, 31469-8, 31469-9, and 37426; Authorize the Mayor to Sign the Certificate of Acceptance; and Authorize the City Manager to Exonerate the Associated Monumentation Bonds

Recommended Action:

Accept survey monumentation for Tract Nos. 31468-6, 31468-7, 31469-4, 31469-6, 31469-7, 31469-8, 31469-9, & 37426;

Authorize the Mayor to sign the Certificate of Acceptance; and

Authorize the City Manager to exonerate the associated monumentation bonds.

PUBLIC HEARINGS

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

ACTION ITEMS

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

5. FY 2020 Audited Financial Statements and Internal Control Findings

Recommended Action:

Receive and file the FY 2020 Audited Financial Statements and associated reports.

6. First Amendment to the Professional Service Agreements with Interwest Consulting Group, Inc., Scott Fazekas and Associates, Inc. and Willdan Engineering for Building and Plan Check Services for One-Year Extension through July 1, 2022

Recommended Action:

Approval of one-year extensions to the Professional Service Agreements with Interwest Consulting Group, Inc., Scott Fazekas and Associates, Inc., and Willdan Engineering for building and plan check services.

7. Approval of the Second Amendment to the Professional Services Agreement with Moffatt & Nichol for Environmental Documentation Services for Pennsylvania Avenue Widening Project in the Amount of \$64,528 with the Total Contract Amount Not to Exceed \$411,669

Recommended Action:

Approval of the Second Amendment to the Professional Services Agreement with Moffatt & Nichol for Environmental Documentation Services for the I-10 / Pennsylvania Avenue Interchange Improvement Project, Pennsylvania Avenue Widening Project, and Pennsylvania Avenue Grade Separation Project in the amount of \$64,528 with the total contract amount not to exceed \$411,669; and
Authorize the Mayor to execute the amendment on behalf of the City.

8. Award of Contract to 4 Seasons Roofing, Inc. in the Amount of \$49,800 for Re-Roof/Roof Repair to the City of Beaumont's Fire Station Building Located at 628 Maple Avenue

Recommended Action:

Award a contract to 4 Seasons Roofing, Inc. in the amount of \$49,800 for re-roof/roof repair to the City of Beaumont's Fire Station building located at 628 Maple Avenue; and authorize the City Manager to execute the contract and approve any necessary change orders up to \$4,980.

9. Request for Wastewater Service to a 44 Acre Parcel (APN 413-290-041) located on Desert Lawn Drive in the City of Calimesa (TTM37802)

Recommended Action:

City Council consideration and direction of this request.

10. Approval to Unfreeze the Support Services Supervisor Position for Police Department

Recommended Action:

Unfreeze the Support Services Supervisor position in the Beaumont Police Department.

11. 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

12. January 2021 Townsend Legislative Update

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

13. Department Projects Schedule Updates - January 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, February 16, 2021, at 5:00 p.m., unless otherwise posted.

Beaumont City Hall – Online www.BeaumontCa.gov



CITY COUNCIL CLOSED & REGULAR SESSION

550 E. 6th Street, Beaumont, CA

Tuesday, January 19, 2021

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

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MINUTES

CLOSED SESSION - 5:00 PM

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CALL TO ORDER at 5:01 pm

Present: Mayor Lara, Mayor Pro Tem White, Council Member Martinez, Council Member Fenn, Council Member Santos (present at 5:16 p.m.)

Public Comments Regarding Closed Session

No comments

1. Conference with Legal Counsel - Anticipated Litigation, Significant Exposure to Litigation Pursuant to Paragraph (2) or (3) of Subdivision (d) of Government Code Section 54956.9: One Case: Dispute with Weka, Inc. Regarding Request for Change Order Due to Groundwater.

No discussion, no reportable action.

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

No reportable action.

Adjourn to Regular Session

REGULAR SESSION - 6:00 PM

CALL TO ORDER at 6:01 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: **None**

Pledge of Allegiance

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

Conflict of Interest Disclosure: **None**

ANNOUNCEMENTS/ RECOGNITION / PROCLAMATIONS / CORRESPONDENCE

PUBLIC COMMENT PERIOD (ITEMS NOT ON THE AGENDA)

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No comments.

CONSENT CALENDAR

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

1. Approval of Minutes

Recommended Action:

Approve Minutes dated January 5, 2021.

2. FY 2021 General Fund and Wastewater Fund Budget to Actual through December 2020

Recommended Action:

Receive and file the FY 2021, General Fund and Wastewater Fund Budget to Actual through December 2020.

3. Resolutions of the City of Beaumont Authorizing the City Manager to Accept Offers of Dedication of Parcels for Landscape Maintenance; Approve and Record the Certificates of Acceptance and Grant Deeds from Pardee Homes to the City of Beaumont

Recommended Action:

Waive the full reading and adopt by title only the following Resolutions:

“A Resolution of the City of Beaumont, Authorizing the City Manager to Accept the Offers of Dedication for Drainage and Landscape Purposes,”

“A Resolution of the City of Beaumont Authorizing the City Manager to Accept the Offers of Dedication for Landscape Purposes and Maintenance Thereof,”

“A Resolution of the City of Beaumont Authorizing the City Manager to Accept the Offers of Dedication for Open Space Purposes and Maintenance Thereof,”

“A Resolution of the City of Beaumont Authorizing the City Manager to Accept the Offers of Dedication for Drainage, Trail and Landscape Purposes,”

“A Resolution of the City of Beaumont Authorizing the City Manager to Accept the Offers of Dedication for Landscape Maintenance Purposes,”

“A Resolution of the City of Beaumont Authorizing the City Manager to Accept the Offers of Dedication for Landscape Maintenance Purposes,”

“A Resolution of the City of Beaumont Authorizing the City Manager to Accept the Offers of Dedication for Open Space Purposes and Maintenance Thereof,”

“A Resolution of the City of Beaumont Authorizing the City Manager to Accept the Offers of Dedication for Drainage and Landscape Maintenance Thereof,”

“A Resolution of the City of Beaumont Authorizing the City Manager to Accept the Offers of Dedication for Landscape Maintenance Purposes,”

“A Resolution of the City of Beaumont Authorizing the City Manager to Accept the Offers of Dedication for Landscape and Open Space Purposes and the Maintenance thereof,” and

“A Resolution of the City of Beaumont Authorizing the City Manager to Accept the Offers of Dedication for Drainage and Landscape Purposes.”

**Motion by Mayor Pro Tem White
Second by Council Member Santos
To approve the Consent Calendar.
Approved by a unanimous vote.**

PUBLIC HEARINGS

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

4. Public Hearing Regarding Specific Plan Amendment (SP2020-0004) a City Initiated Request to Amend the Conditions of Approval for the Commonly Referred to Fairway Canyon/Tournament Hills Specific Plan that Include the Deletion of Condition 30.PLANNING.4 and 30.PLANNING.19, and the Update of Several Conditions to Reflect City of Beaumont in Place of the County of Riverside

**Public Hearing opened at 6:11 p.m.
No comments
Public Hearing closed at 6:11 p.m.**

**Motion by Mayor Pro Tem White
Second by Council Member Fenn
To adopt Specific Plan Amendment (SP2020-0004) to the Oak Valley SCPGA Specific Plan Oak Valley Greens, subject to the attached Conditions of Approval.**

ACTION ITEMS

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

5. First Amendment to Contract with Webb Municipal Finance, LLC for a One-Year Extension through March 1, 2022

Motion by Mayor Pro Tem White

Second by Mayor Lara

**To approve the First Amendment to the contract with Webb Municipal Finance, LLC.
Approved by a unanimous vote.**

6. Approval of Invoice from Riverside County Fire Department for First Quarter Fire Services

Motion by Council Member Martinez

Second by Mayor Lara

To approve payment of the FY 2021 1st Quarter Fire Services invoice from Riverside County Fire Department in the amount of \$917,453.30.

7. Adopt a Resolution of the City of Beaumont City Council Approving Application for the State of California Per Capita Grant Funds

Motion by Council Member Fenn

Second by Council Member Martinez

To waive the full reading and adopt by title only, "A Resolution of the City Council of the City of Beaumont, California, Approving Application for Per Capita Grant Funds," and direct staff to submit an application packet to the State of California naming Three Rings Ranch Park as the identified project for the Prop 68 Per Capita grant funds.

8. Approval of the Draft Stewart Park Conceptual Plan - Capital Improvement Projects P-01 and P-10

Motion by Mayor Lara

Second by Council Member Santos

To approve the draft conceptual plan and direct staff to proceed with improving Stewart Park in accordance with Public Works Contract Code and the Beaumont Municipal Code.

9. Direction to City Staff Regarding the Launch of the Second Round of Beaumont Small Business Assistance Grant Program (BAP)

Consensus to direct staff to launch a second round of the Beaumont Small Business Assistance Grant Program (BAP).

10. COVID-19 Update by City Staff

11. Approval of City Attorney Invoices for the Month of December 2020

**Motion by Mayor Lara
Second by Council Member Fenn
to approve invoices in the amount of \$72,194.47.
Approved by a unanimous vote.**

LEGISLATIVE UPDATES AND DISCUSSION

COUNCIL REPORTS

Santos - *Participated in the Collaborative agency meeting, TNOW meeting, Cal Cities meeting, and SCAG meeting.*

Fenn - *Participated in the Collaborative agency meeting, Economic Development Committee, Finance and Audit Committee, RCTC and TNOW meeting*

Martinez - *Participated in the Finance and Audit Committee, and Cal Cities environmental committee.*

White - *Participated in the RCTC meeting.*

Lara - *No report*

ECONOMIC DEVELOPMENT UPDATE

Economic Development Committee Report Out

CITY TREASURER REPORT

No report.

CITY CLERK REPORT

No report.

CITY ATTORNEY REPORT

No report.

CITY MANAGER REPORT

Gave an update of notifications from Edison regarding planned power outages.

FUTURE AGENDA ITEMS

A review of a previous introduction of a County provided internet service

Discussion of moratorium of gas stations and convenience stores.

Adjournment at 9:35 p.m.



WARRANTS TO BE RATIFIED

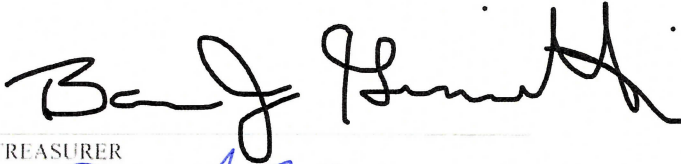
Thursday, October 08, 2020


SCANNED

Printed Checks	107242	\$	210.10	Refund Checks
	107166-107241	\$	500,316.00	FY 20/21
ACH	338-339	\$	177,451.78	
	A/P Total	\$	<u>677,767.78</u>	

Bank Drafts	Guardian	\$	21,572.07	Oct-20
	Affiant	\$	551.75	Oct-20
	Gateway Authnet	\$	384.50	Oct-20
	Cardconnect	\$	9,790.38	Credit Card Fees
	Bank draft returns	\$	721.36	

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

Packet: APPKT01526 - 20201008 JM CHECKS

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						
1036	ALBERT A. WEBB ASSOCIATES	10/08/2020	EFT	0.00	171,874.78	338 ✓
203232	Invoice	08/22/2020	Engineering Services During Construction	0.00	170,066.78	
203233	Invoice	08/22/2020	Engineering Services During Construction	0.00	976.32	
203233-2	Invoice	08/22/2020	Engineering Services During Const. - BRIN	0.00	831.68	
2725	US BANK CORPORATE PAYMENT SY	10/08/2020	EFT	0.00	5,577.00	339 ✓
24011340246000	Invoice	09/03/2020	ANNUAL LOCC CONFERENCE - SANTOS	0.00	50.00	
24013390239003	Invoice	08/27/2020	IT DEPT LUNCH	0.00	30.98	
24039640234207	Invoice	08/21/2020	NRPA MEMBERSHIP - DOUG STORY	0.00	175.00	
24137460248500	Invoice	09/07/2020	DEPT SUPPLIES	0.00	90.48	
24164070227741	Invoice	08/17/2020	OVERNIGHT BOND DOCS TO BOND COUN	0.00	38.45	
24270740230900	Invoice	08/18/2020	BLINDS FOR OFFICES	0.00	2,088.37	
24323040245235	Invoice	09/02/2020	SHIPPING	0.00	9.69	
24399000246503	Invoice	08/19/2020	OFFICE SUPPLIES	0.00	86.97	
24399000246503	Invoice	09/03/2020	OFFICE SUPPLIES	0.00	6.74	
24399000246503	Invoice	09/03/2020	OFFICE SUPPLIES	0.00	64.63	
24492150226852	Invoice	08/14/2020	EMPLOYEE TRAINING - NIBRS	0.00	750.00	
24492150226855	Invoice	08/13/2020	FOOD FOR CHIEFS ADVISORY BOARD	0.00	102.55	
24493980232026	Invoice	08/19/2020	ZOOM CONFERENCE BRIDGE	0.00	144.20	
24610430225010	Invoice	08/13/2020	DEPT SUPPLIES	0.00	116.29	
24610430227010	Invoice	08/17/2020	DEPT SUPPLIES	0.00	33.59	
24639230229900	Invoice	08/17/2020	CWEA RENEWAL	0.00	91.00	
24639230234900	Invoice	08/24/2020	ANNUAL CERTIFICATE RENEWAL	0.00	91.00	
24639230244590	Invoice	09/02/2020	CWEA RENEWAL	0.00	192.00	
24692160239200	Invoice	08/26/2020	SUPPLIES TO HELP BUSINESSES WITH OUT	0.00	677.31	
24692160254100	Invoice	09/11/2020	FACE MASKS FOR CITY STAFF	0.00	538.75	
24760620254470	Invoice	09/10/2020	EMPLOYEE TRAINING - P. ANHALT	0.00	199.00	
3684	ADAM HUIE	10/08/2020	Regular	0.00	315.00	107168
7272020	Invoice	07/27/2020	FIRE EXT. SERVICES	0.00	315.00	
1050	AMAZON CAPITAL SERVICES	10/08/2020	Regular	0.00	191.67	107169
1DQL-C47Y-VRM	Invoice	10/03/2020	DEPT SUPPLIES	0.00	55.94	
1PLP-LNXY-YTNX	Invoice	10/04/2020	OFFICE SUPPLIES	0.00	23.68	
1T9C-R4QM-7N6	Invoice	10/02/2020	DEPT SUPPLIES	0.00	112.05	
1053	AMERICAN FORENSIC NURSES	10/08/2020	Regular	0.00	58.24	107170
73817	Invoice	09/15/2020	American Forensic Nurses BloodDraw Ser	0.00	58.24	
3831	ANIMAL PEST MANAGEMENT SERVI	10/08/2020	Regular	0.00	275.00	107171
637479	Invoice	09/30/2020	PROFESSIONAL SERVICES	0.00	275.00	
3820	AXON ENTERPRISE, INC	10/08/2020	Regular	0.00	7,758.00	107172
SI-1682440	Invoice	09/11/2020	Purchase of10 Axon Tasers and Accessorie	0.00	7,758.00	
1127	BEAUMONT DO IT BEST HOME CEN	10/08/2020	Regular	0.00	484.84	107173
489416	Invoice	07/03/2020	DEPARTMENT SUPPLIES - SEWER	0.00	165.17	
490013	Invoice	07/20/2020	DEPARTMENT SUPPLIES - SEWER	0.00	172.57	
490116	Invoice	07/22/2020	DEPARTMENT SUPPLIES - SEWER	0.00	58.63	
490239	Invoice	07/25/2020	DEPARTMENT SUPPLIES - SEWER	0.00	3.25	
490248	Invoice	07/25/2020	DEPARTMENT SUPPLIES - SEWER	0.00	0.92	
492333	Invoice	09/21/2020	PO for needed purchase for vehical maint	0.00	69.79	
492434	Invoice	09/22/2020	PO for needed purchase for vehical maint	0.00	14.51	
1140	BEAUMONT SAFE & LOCK	10/08/2020	Regular	0.00	16.16	107174

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>73306</u>	Invoice	08/31/2020	DEPT SUPPLIES	0.00	16.16	
1160	BIG TIME DESIGN	10/08/2020	Regular	0.00	406.22	107175
<u>4895</u>	Invoice	09/17/2020	EMPLOYEE UNIFORMS	0.00	406.22	
1161	BIO-TOX LABORATORIES	10/08/2020	Regular	0.00	1,039.00	107176
<u>40058</u>	Invoice	09/15/2020	Bio-Tox Blood Draw Analysis	0.00	456.00	
<u>40164</u>	Invoice	09/15/2020	Bio-Tox Blood Draw Analysis	0.00	583.00	
1219	CAPIO	10/08/2020	Regular	0.00	275.00	107177
<u>10705</u>	Invoice	08/21/2020	MEMBERSHIP RENEWAL	0.00	275.00	
3780	CDCE INCORPORATED	10/08/2020	Regular	0.00	32,027.88	107178
<u>137484</u>	Invoice	09/02/2020	Purchase of 16 MDC Computers and Acces	0.00	29,792.88	
<u>137562</u>	Invoice	09/21/2020	Purchase of 16 MDC Computers and Acces	0.00	2,235.00	
1242	CED	10/08/2020	Regular	0.00	1,384.43	107179
<u>0954-480620</u>	Invoice	08/26/2020	DEPT SUPPLIES	0.00	73.59	
<u>0954-480681</u>	Invoice	09/26/2020	DEPT SUPPLIES	0.00	28.00	
<u>0954-480701</u>	Invoice	08/26/2020	DEPT SUPPLIES	0.00	179.45	
<u>0954-480876</u>	Invoice	09/04/2020	DEPT SUPPLIES	0.00	17.24	
<u>0954-480877</u>	Invoice	09/04/2020	DEPT SUPPLIES	0.00	34.48	
<u>0954-481039</u>	Invoice	09/15/2020	DEPT SUPPLIES	0.00	206.88	
<u>0954-481040</u>	Invoice	09/15/2020	DEPT SUPPLIES	0.00	103.44	
<u>0954-481041</u>	Invoice	09/15/2020	DEPT SUPPLIES	0.00	310.32	
<u>0954-481053</u>	Invoice	09/15/2020	DEPT SUPPLIES	0.00	9.70	
<u>0954-481063</u>	Invoice	09/15/2020	DEPT SUPPLIES	0.00	150.85	
<u>0954-481079</u>	Invoice	09/15/2020	DEPT SUPPLIES	0.00	193.95	
<u>0954-481135</u>	Invoice	09/22/2020	DEPT SUPPLIES	0.00	32.33	
<u>0954-481136</u>	Invoice	09/22/2020	DEPT SUPPLIES	0.00	32.33	
<u>0954-481137</u>	Invoice	09/22/2020	DEPT SUPPLIES	0.00	11.85	
1276	CHRISTOPHER WALSH	10/08/2020	Regular	0.00	4,348.93	107180
<u>10/07/20</u>	Invoice	10/07/2020	ADVANCE DISABILITY PAYMENTS	0.00	4,348.93	
1289	CITY OF INDIO/FINANCE	10/08/2020	Regular	0.00	239,822.78	107181
<u>201</u>	Invoice	09/15/2020	ERICA JPA	0.00	239,822.78	
1296	CLARK'S TOWING	10/08/2020	Regular	0.00	350.00	107182
<u>S4053</u>	Invoice	09/18/2020	EQUIPMENT MAINTENANCE	0.00	350.00	
1302	CLINICAL LABORATORY OF SAN BERNARDINO	10/08/2020	Regular	0.00	7,911.50	107183
<u>976537</u>	Invoice	09/11/2020	WWTP Laboratory Testing Services	0.00	6,909.50	
<u>976538</u>	Invoice	09/11/2020	MAX BENEFIT-SURFACE WATER	0.00	1,002.00	
3653	CONTRON	10/08/2020	Regular	0.00	1,793.23	107184
<u>12037</u>	Invoice	09/07/2020	TECHNICAL SERVICES FOR SCADA WW SYS	0.00	944.83	
<u>12038</u>	Invoice	09/07/2020	TECHNICAL SERVICES FOR SCADA WW SYS	0.00	848.40	
3299	CONVERGEONE	10/08/2020	Regular	0.00	411.56	107185
<u>OP-000567165</u>	Invoice	09/25/2020	SOFTWARE	0.00	411.56	
1331	COUNTY OF RIVERSIDE DEPT OF ENVIRONMENTAL HEALTH	10/08/2020	Regular	0.00	1,747.00	107186
<u>IN0392777</u>	Invoice	09/11/2020	HEALTH PERMIT	0.00	1,747.00	
2593	CREATIVE SERVICES OF NEW ENGLAND	10/08/2020	Regular	0.00	413.95	107187
<u>D20-24848</u>	Invoice	09/28/2020	ADVERTISING	0.00	413.95	
1370	DASH MEDICAL GLOVES	10/08/2020	Regular	0.00	221.75	107188
<u>INV1213626</u>	Invoice	09/22/2020	DEPT SUPPLIES	0.00	221.75	
1391	DEKRA-LITE IND., INC.	10/08/2020	Regular	0.00	2,712.47	107189
<u>SO060640</u>	Invoice	09/25/2020	DEPT SUPPLIES	0.00	2,712.47	
1422	DICK'S ALL AUTO REPAIR, INC	10/08/2020	Regular	0.00	414.00	107190

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>24011</u>	Invoice	09/18/2020	VEHICLE MAINTENANCE	0.00	51.75	
<u>24012</u>	Invoice	09/18/2020	VEHICLE MAINTENANCE	0.00	51.75	
<u>24024</u>	Invoice	09/22/2020	VEHICLE MAINTENANCE	0.00	51.75	
<u>24026</u>	Invoice	09/22/2020	VEHICLE MAINTENANCE	0.00	51.75	
<u>24030</u>	Invoice	09/23/2020	VEHICLE MAINTENANCE	0.00	51.75	
<u>24036</u>	Invoice	09/23/2020	VEHICLE MAINTENANCE	0.00	51.75	
<u>24037</u>	Invoice	09/23/2020	VEHICLE MAINTENANCE	0.00	51.75	
<u>24040</u>	Invoice	09/24/2020	VEHICLE MAINTENANCE	0.00	51.75	
2588	FAST LUBE AND TUNE	10/08/2020	Regular	0.00	139.98	107191
<u>66106</u>	Invoice	09/22/2020	VEHICLE MAINTENANCE	0.00	49.99	
<u>66136</u>	Invoice	09/23/2020	VEHICLE MAINTENANCE	0.00	89.99	
1518	FLYERS ENERGY	10/08/2020	Regular	0.00	1,004.49	107192
<u>CFS-2382721</u>	Invoice	09/10/2020	FUEL EXPENSE	0.00	712.01	
<u>CFS-2388850</u>	Invoice	09/20/2020	FUEL EXPENSE	0.00	292.48	
1533	FRONTIER COMMUNICATIONS	10/08/2020	Regular	0.00	727.14	107193
<u>213-181-1343-03</u>	Invoice	09/25/2020	PHONE UTILITY	0.00	69.47	
<u>951-769-8520-01</u>	Invoice	09/28/2020	PHONE UTILITY	0.00	270.42	
<u>951-769-8530-06</u>	Invoice	09/28/2020	PHONE UTILITY	0.00	235.98	
<u>951-769-8539-04</u>	Invoice	09/25/2020	PHONE UTILITY	0.00	151.27	
1554	GALLADE CHEMICAL, INC.	10/08/2020	Regular	0.00	506.43	107194
<u>1106533</u>	Invoice	09/03/2020	CHEMICALS FOR WWTP	0.00	506.43	
1553	GALLS INC.	10/08/2020	Regular	0.00	133.28	107195
<u>BC1178925</u>	Invoice	08/25/2020	EMPLOYEE UNIFORM	0.00	133.28	
1585	GRAINGER	10/08/2020	Regular	0.00	1,744.20	107196
<u>9635333496</u>	Invoice	08/27/2020	WW SPECIAL DEPT SUPPLIES - MOTORS, P	0.00	99.71	
<u>9635940159</u>	Invoice	08/28/2020	WW SPECIAL DEPT SUPPLIES - MOTORS, P	0.00	120.78	
<u>9647093229</u>	Invoice	09/10/2020	WW SPECIAL DEPT SUPPLIES - MOTORS, P	0.00	1,376.71	
<u>9652007270</u>	Invoice	09/14/2020	WW SPECIAL DEPT SUPPLIES - MOTORS, P	0.00	147.00	
3718	HAAKER EQUIPMENT COMPANY	10/08/2020	Regular	0.00	3,962.71	107197
<u>W61348</u>	Invoice	09/30/2020	VEHICLE MAINTENANCE	0.00	2,246.08	
<u>W62520</u>	Invoice	09/30/2020	VEHICLE MAINTENANCE	0.00	1,716.63	
3515	HD SUPPLY FACILITIES MAINTENANCE	10/08/2020	Regular	0.00	4,068.24	107198
<u>350913</u>	Invoice	09/04/2020	DEPARTMENT SUPPLIES - SEWER	0.00	3,391.72	
<u>358261</u>	Invoice	09/14/2020	DEPARTMENT SUPPLIES - SEWER	0.00	421.21	
<u>363422</u>	Invoice	09/18/2020	DEPARTMENT SUPPLIES - SEWER	0.00	255.31	
3572	HECTOR ALVARADO	10/08/2020	Regular	0.00	920.00	107199
<u>1324</u>	Invoice	09/30/2020	VEHICLE MAINTENANCE	0.00	920.00	
1632	HOME DEPOT/CREDIT SERVICES	10/08/2020	Regular	0.00	2,624.45	107200
<u>13235</u>	Invoice	09/04/2020	DEPT SUPPLIES	0.00	66.12	
<u>3013082</u>	Invoice	09/01/2020	BUILDING MAINTENANCE	0.00	186.60	
<u>3022121</u>	Invoice	08/22/2020	DEPT SUPPLIES	0.00	196.08	
<u>4904058</u>	Invoice	08/31/2020	BUILDING MAINTENANCE	0.00	1,715.28	
<u>521781</u>	Invoice	09/04/2020	BUILDING MAINTENANCE	0.00	106.92	
<u>521782</u>	Invoice	09/04/2020	BUILDING MAINTENANCE	0.00	64.62	
<u>6021789</u>	Invoice	08/19/2020	DEPT SUPPLIES	0.00	149.45	
<u>6023598</u>	Invoice	09/08/2020	BUILDING MAINTENANCE	0.00	105.45	
<u>9022383</u>	Invoice	08/26/2020	BUILDING MAINTENANCE	0.00	33.93	
1679	INTERWEST CONSULTING GRP, INC.	10/08/2020	Regular	0.00	2,022.08	107201
<u>62473</u>	Invoice	08/21/2020	GIS SERVICES	0.00	642.50	
<u>63156</u>	Invoice	09/24/2020	GIS SERVICES	0.00	1,379.58	
1704	JAYTOWN INDUSTRIES, INC.	10/08/2020	Regular	0.00	323.95	107202

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>4212</u>	Invoice	09/28/2020	VEHICLE MAINTENANCE	0.00	323.95	
2527	JESUS CAMACHO	10/08/2020	Regular	0.00	150.00	107203
<u>921410</u>	Invoice	09/30/2020	VEHICLE MAINTENANCE	0.00	120.00	
<u>921411</u>	Invoice	09/30/2020	VEHICLE MAINTENANCE	0.00	30.00	
4220	JOHN L DORRIS	10/08/2020	Regular	0.00	2,244.49	107204
<u>PW2018-0150</u>	Invoice	10/07/2020	REFUND OF GRADING PERMIT	0.00	2,244.49	
1794	KENNY INDUSTRIAL SALES	10/08/2020	Regular	0.00	611.80	107205
<u>39035</u>	Invoice	09/04/2020	DEPT SUPPLIES	0.00	611.80	
1856	LEXISNEXIS RISK SOLUTIONS	10/08/2020	Regular	0.00	4,500.00	107206
<u>803654-2020093</u>	Invoice	09/30/2020	SOFTWARE	0.00	4,500.00	
3506	LISA LEACH	10/08/2020	Regular	0.00	239.00	107207
<u>10/06/20</u>	Invoice	10/08/2020	EMPLOYEE TRAINING	0.00	239.00	
3683	MASTER'S COFFEE AND WATER	10/08/2020	Regular	0.00	56.99	107208
<u>0000000042126</u>	Invoice	09/14/2020	OFFICE SUPPLIES	0.00	56.99	
3193	MISAC	10/08/2020	Regular	0.00	260.00	107209
<u>200003219</u>	Invoice	09/17/2020	MEMBERSHIP RENEWAL	0.00	260.00	
3969	MSA SAFETY SALES, LLC	10/08/2020	Regular	0.00	1,151.83	107210
<u>961288480</u>	Invoice	09/17/2020	Purchase of Gas Masks and Canisters	0.00	1,151.83	
3186	MWH CONSTRUCTORS INC	10/08/2020	Regular	0.00	78,579.67	107211
<u>20-30504503-18</u>	Invoice	09/15/2020	CONSTRUCTION MANAGEMENT FOR WW	0.00	63,835.60	
<u>20-30505107-18</u>	Invoice	09/15/2020	BRINE LINE INSTALLATION CONSTRUCTIO	0.00	14,744.07	
1980	MYERS TIRE SUPPLY	10/08/2020	Regular	0.00	326.84	107212
<u>51425395</u>	Invoice	09/16/2020	VEHICLE MAINTENANCE	0.00	326.84	
1984	NAPA AUTO PARTS	10/08/2020	Regular	0.00	76.41	107213
<u>133349</u>	Invoice	09/18/2020	VEHICLE MAINTENANCE	0.00	58.06	
<u>133881</u>	Invoice	09/24/2020	VEHICLE MAINTENANCE	0.00	4.53	
<u>133921</u>	Invoice	09/24/2020	VEHICLE MAINTENANCE	0.00	13.82	
3028	OFFICE SOLUTIONS	10/08/2020	Regular	0.00	463.33	107214
<u>I-01796332</u>	Invoice	09/22/2020	BUILDING MAINTENANCE	0.00	463.33	
2009	O'REILLY AUTO PARTS	10/08/2020	Regular	0.00	588.19	107215
<u>2030190734</u>	Invoice	07/06/2020	VEHICLE MAINTENANCE	0.00	117.50	
<u>2678-291206</u>	Invoice	08/31/2020	VEHICLE MAINTENANCE	0.00	20.17	
<u>2678-294689</u>	Invoice	09/14/2020	VEHICLE MAINTENANCE	0.00	129.08	
<u>2678-294730</u>	Invoice	09/14/2020	VEHICLE MAINTENANCE	0.00	16.64	
<u>2678-295923</u>	Invoice	09/19/2020	VEHICLE MAINTENANCE	0.00	15.85	
<u>2678-296308</u>	Invoice	09/21/2020	VEHICLE MAINTENANCE	0.00	133.51	
<u>2678-296357</u>	Invoice	09/21/2020	VEHICLE MAINTENANCE	0.00	35.55	
<u>2678-296542</u>	Invoice	09/22/2020	VEHICLE MAINTENANCE	0.00	51.29	
<u>2678-296630</u>	Invoice	09/22/2020	VEHICLE MAINTENANCE	0.00	8.61	
<u>2678-296870</u>	Invoice	09/23/2020	VEHICLE MAINTENANCE	0.00	45.88	
<u>2678-297134</u>	Invoice	09/24/2020	VEHICLE MAINTENANCE	0.00	6.48	
<u>2678-297208</u>	Invoice	09/24/2020	VEHICLE MAINTENANCE	0.00	4.62	
<u>2678-297258</u>	Invoice	09/24/2020	VEHICLE MAINTENANCE	0.00	3.01	
2039	PARKHOUSE TIRE, INC.	10/08/2020	Regular	0.00	652.68	107216
<u>2030190004</u>	Invoice	06/18/2020	VEHICLE MAINTENANCE	0.00	135.68	
<u>2030190819</u>	Invoice	08/13/2020	VEHICLE MAINTENANCE	0.00	517.00	
2064	PITNEY BOWES GLOBAL FINANCIAL	10/08/2020	Regular	0.00	513.52	107217
<u>3104257065</u>	Invoice	09/27/2020	EQUIPMENT LEASE	0.00	513.52	
2072	POLYDYNE, INC.	10/08/2020	Regular	0.00	5,745.57	107218

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>1482729</u>	Invoice	09/17/2020	CHEMICALS & SUPPLIES	0.00	5,745.57	
3652	PRUDENTIAL OVERALL SUPPLY	10/08/2020	Regular	0.00	1,379.63	107219
<u>21033971</u>	Invoice	09/23/2020	DEPT SUPPLIES	0.00	469.80	
<u>23030649</u>	Invoice	08/05/2020	WW - Prudential Uniforms	0.00	69.79	
<u>23053256</u>	Invoice	09/23/2020	Uniform Rental and Cleaning	0.00	141.39	
<u>23053263</u>	Invoice	09/23/2020	Uniform Rental and Cleaning	0.00	54.71	
<u>23053264</u>	Invoice	09/23/2020	WW - Prudential Uniforms	0.00	69.79	
<u>23053269</u>	Invoice	09/23/2020	Uniform Cleaning and Rental	0.00	96.58	
<u>23055902</u>	Invoice	09/30/2020	Uniform Rental and Cleaning	0.00	141.39	
<u>23055913</u>	Invoice	09/30/2020	Uniform Rental and Cleaning	0.00	54.71	
<u>23055914</u>	Invoice	09/30/2020	WW - Prudential Uniforms	0.00	69.79	
<u>23055919</u>	Invoice	09/30/2020	Uniform Cleaning and Rental	0.00	97.02	
<u>CV077 SHIPPING</u>	Invoice	10/08/2020	Uniform Rental and Cleaning	0.00	114.66	
2092	PURCHASE POWER-2540	10/08/2020	Regular	0.00	1,005.00	107220
<u>8000-9000-0098-</u>	Invoice	10/08/2020	POSTAGE	0.00	1,005.00	
2640	RAIMI + ASSOCIATES	10/08/2020	Regular	0.00	9,755.44	107221
<u>20-3890</u>	Invoice	08/31/2020	GENERAL PLAN SERVICES	0.00	9,755.44	
2988	RHONDA KEYSER	10/08/2020	Regular	0.00	1,525.84	107222
<u>10/08/20</u>	Invoice	10/07/2020	SPOUSAL SUPPORT	0.00	1,525.84	
2218	RYAN BRIEDA	10/08/2020	Regular	0.00	200.00	107223
<u>09/25/20-09/28/</u>	Invoice	10/08/2020	REIMBURSEMENT FOR K9 KENNEL	0.00	200.00	
2973	SAN BERNARDINO COUNTY FLOOD (	10/08/2020	Regular	0.00	1,004.44	107224
<u>P-22018078 09/2</u>	Invoice	09/23/2020	PERMIT FEES	0.00	289.36	
<u>P-32017063 09/2</u>	Invoice	09/24/2020	PERMIT FEES	0.00	715.08	
2026	SECURITY SIGNAL DEVICES, INC	10/08/2020	Regular	0.00	61.50	107225
<u>R-00216432</u>	Invoice	09/08/2020	SECURITY SERVICES	0.00	61.50	
2309	SOUTH COAST AQMD	10/08/2020	Regular	0.00	7,190.09	107226
<u>3707497</u>	Invoice	09/16/2020	ANNUAL RENEWAL FEES	0.00	7,053.69	
<u>3708838</u>	Invoice	09/16/2020	EMISSIONS FEES	0.00	136.40	
2311	SOUTHERN CALIFORNIA EDISON	10/08/2020	Regular	0.00	4,308.25	107227
<u>10/07/20</u>	Invoice	10/07/2020	ELECTRIC UTILITY	0.00	4,308.25	
2331	STAGECOACH TOWING	10/08/2020	Regular	0.00	150.00	107228
<u>78358</u>	Invoice	09/27/2020	VEHICLE MAINTENANCE	0.00	65.00	
<u>78379</u>	Invoice	10/05/2020	VEHICLE MAINTENANCE	0.00	85.00	
2360	STRADLING YOCCA CARLSON & RAU	10/08/2020	Regular	0.00	16,899.09	107229
<u>GENERAL BOND</u>	Invoice	09/09/2020	LEGAL SERVICES	0.00	16,899.09	
2407	THE GAS COMPANY	10/08/2020	Regular	0.00	21.00	107230
<u>12604948096 10/</u>	Invoice	09/30/2020	GAS UTILITY	0.00	21.00	
3874	THE PAPE GROUP INC	10/08/2020	Regular	0.00	8,721.74	107231
<u>7001247</u>	Invoice	09/15/2020	FOUR SEASONS GENERATOR REPAIRS	0.00	1,115.98	
<u>705907</u>	Invoice	08/27/2020	Generator Maintenance MESA	0.00	2,780.83	
<u>705910</u>	Invoice	08/27/2020	Generator Maintenance WWTP HW ST	0.00	3,449.93	
<u>705918</u>	Invoice	09/08/2020	Generator Maintenance WWTP HD POR O	0.00	1,375.00	
2430	TIME WARNER CABLE	10/08/2020	Regular	0.00	2,892.76	107232
<u>0241971092520</u>	Invoice	09/25/2020	PHONE UTILITY	0.00	2,892.76	
2442	TOP-LINE INDUSTRIAL SUPPLY	10/08/2020	Regular	0.00	103.44	107233
<u>428565</u>	Invoice	09/10/2020	VEHICLE MAINTENANCE	0.00	103.44	
2456	TURF STAR, INC.	10/08/2020	Regular	0.00	468.66	107234
<u>7138789-00</u>	Invoice	09/16/2020	VEHICLE MAINTENANCE	0.00	449.75	

Check Register

Packet: APPKT01526-20201

Item 2.

PKS

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>7138789-01</u>	Invoice	09/17/2020	VEHICLE MAINTENANCE	0.00	18.91	
2457	TYLER WORKS - TECHNOLOGIES	10/08/2020	Regular	0.00	268.75	107235
<u>025-305257</u>	Invoice	07/31/2020	SOFTWARE	0.00	125.00	
<u>025-307516</u>	Invoice	09/01/2020	SOFTWARE	0.00	50.00	
<u>025-308042</u>	Invoice	08/26/2020	SOFTWARE	0.00	93.75	
2460	ULINE	10/08/2020	Regular	0.00	601.38	107236
<u>123825699</u>	Invoice	09/01/2020	DEPT SUPPLIES	0.00	601.38	
2461	UNDERGROUND SERVICE ALERT	10/08/2020	Regular	0.00	277.88	107237
<u>920200050</u>	Invoice	10/01/2020	DIG ALERT - SEWER	0.00	199.75	
<u>DSB20195098</u>	Invoice	10/01/2020	DIG ALERT - SEWER	0.00	78.13	
3422	WAXIE SANITARY SUPPLY	10/08/2020	Regular	0.00	740.42	107238
<u>79478735</u>	Invoice	09/18/2020	DEPT SUPPLIES	0.00	208.40	
<u>79478750</u>	Invoice	09/18/2020	DEPT SUPPLIES	0.00	69.47	
<u>79506827</u>	Invoice	09/30/2020	BUILDING MAINTENANCE	0.00	462.55	
3908	WEST COAST ARBORISTS, INC	10/08/2020	Regular	0.00	4,008.00	107239
<u>162756</u>	Invoice	08/01/2020	TREE TRIMMING SERVICES	0.00	804.00	
<u>162757</u>	Invoice	07/31/2020	TREE TRIMMING SERVICES	0.00	1,400.00	
<u>162758</u>	Invoice	07/30/2020	Cougar way from BMT Ave to Cherry Ave	0.00	1,804.00	
2555	XYLEM DEWATERING SOLUTIONS U.	10/08/2020	Regular	0.00	5,152.61	107240
<u>401036557</u>	Invoice	09/16/2020	PUMP RENTAL FOR LITTLE LOWER OAK LIF	0.00	3,940.42	
<u>401036938</u>	Invoice	09/17/2020	PUMP RENTAL FOR LITTLE LOWER OAK LIF	0.00	1,212.19	
3457	ZONAR SYSTEMS	10/08/2020	Regular	0.00	486.00	107241
<u>SI479311</u>	Invoice	10/02/2020	SOFTWARE	0.00	486.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	168	74	0.00	485,937.80
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	24	2	0.00	177,451.78
	192	76	0.00	663,389.58

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	10/2020	663,389.58
			<hr/>
			663,389.58



WARRANTS TO BE RATIFIED

Thursday, October 15, 2020

SCANNED

Printed Checks	107243-107324	\$	284,985.46	FY 20-21
ACH	340-341	\$	8,848.07	
	A/P Total	\$	<u>293,833.53</u>	
Wires	Bank of Hemet	\$	250,000.00	Replenish Workers Comp Acct
Bank Drafts	MG Trust	\$	23,013.00	457 Paydate 10-09-20
		\$	5,543.90	401-a Paydate 10-09-20
		\$	427.54	FICA Paydate 10-09-20
	Kaiser Foundation	\$	178.00	HSA Draft
	Bank draft returns	\$	2,123.88	
Payroll	Paychex	\$	464,523.65	Paydate 10-09-20

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

SIGNATURE:
TITLE: CITY TREASURER

SIGNATURE:
TITLE: FINANCE DIRECTOR



WARRANTS TO BE RATIFIED

Thursday, October 15, 2020

Printed Checks	107243-107324	\$	284,985.46	FY 20/21
ACH	340-341	\$	8,848.07	
	A/P Total	\$	<u>293,833.53</u>	
Wires	Bank of Hemet	\$	250,000.00	Replenish Workers Comp Acct
Bank Drafts	MG Trust	\$	23,013.00	457 Paydate 10/09/20
		\$	5,543.90	401-a Paydate 10/09/20
		\$	427.54	FICA Paydate 10/09/20
	Kaiser Foundation	\$	178.00	HSA Draft
	Bank draft returns	\$	2,123.88	
Payroll	Paychex	\$	464,523.65	Paydate 10/09/20

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

SIGNATURE: _____
TITLE: CITY TREASURER

SIGNATURE: _____
TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Report Item 2.

By Check Number

Date Range: 10/09/2020 - 10/15/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3229	ICMA - RC	10/15/2020	EFT	0.00	6,725.72	340
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>PD 10/09/20</u>	Invoice	10/15/2020	EMPLOYEE CONTRIBUTIONS	0.00	6,725.72	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		4,155.53	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		212.37	
	<u>100-1200-6026-0000</u>		DEFERRED COMP		2,357.82	
2264	SEIU	10/15/2020	EFT	0.00	2,122.35	341
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>PD 10/09/20</u>	Invoice	10/15/2020	UNION DUES	0.00	2,122.35	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
	<u>100-0000-2061-0000</u>		P.E.R.C. DUES & INS		2,122.35	
2211	ROXANN SHERWOOD	10/14/2020	Regular	0.00	1,426.69	107243
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>FINAL CHECK</u>	Invoice	10/14/2020	FINAL HOURS WORKED	0.00	1,426.69	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		1,426.69	
2211	ROXANN SHERWOOD	10/14/2020	Regular	0.00	13,375.50	107244
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>FINAL CHECK 2</u>	Invoice	10/14/2020	ACCRUED TIME	0.00	13,375.50	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		13,375.50	
4228	ACCURATE TAX & BUSINESS SERVICES	10/15/2020	Regular	0.00	3,000.00	107245
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>GRANT 10/15/20</u>	Invoice	10/15/2020	BUSINESS ASSISTANCE GRANT	0.00	3,000.00	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
	<u>100-0000-7096-0000</u>		COMMUNITY PROGRAM		3,000.00	
3849	AKEL ENGINEERING GROUP, INC	10/15/2020	Regular	0.00	13,034.25	107246
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>19553-10</u>	Invoice	10/15/2020	Development of Wastewater Master Plan	0.00	10,479.75	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		10,479.75	
<u>20614-03</u>	Invoice	10/15/2020	ENGINEERING SERVICES	0.00	1,168.00	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
	<u>100-0000-2525-0000</u>		HELD ON DEPOSIT-PUBLI		1,168.00	
<u>20616-03</u>	Invoice	10/15/2020	ENGINEERING SERVICES	0.00	1,386.50	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
	<u>100-0000-2525-0000</u>		HELD ON DEPOSIT-PUBLI		1,386.50	
4238	ALAYNE K, GARRISON	10/15/2020	Regular	0.00	3,000.00	107247
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>GRANT 10/15/20</u>	Invoice	10/15/2020	BUSINESS ASSISTANCE GRANT	0.00	3,000.00	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
	<u>100-0000-7096-0000</u>		COMMUNITY PROGRAM		3,000.00	
1042	ALL PURPOSE RENTALS	10/15/2020	Regular	0.00	201.52	107248

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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		
<u>40964</u>	Invoice <u>100-3250-7070-0000</u>	10/15/2020	EQUIPMENT RENTALS - STREETS SPECIAL DEPT SUPPLIES	0.00	201.52	
					201.52	
4226	ALMA TORRES	10/15/2020	Regular	0.00	3,000.00	107249
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>GRANT 10/15/20</u>	Invoice <u>100-0000-7096-0000</u>	10/15/2020	BUSINESS ASSISTANCE GRANT COMMUNITY PROGRAM	0.00	3,000.00	
					3,000.00	
4232	AP ENTERPRISES, INC	10/15/2020	Regular	0.00	3,000.00	107250
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>GRANT 10/15/20</u>	Invoice <u>100-0000-7096-0000</u>	10/15/2020	BUSINESS ASSISTANCE GRANT COMMUNITY PROGRAM	0.00	3,000.00	
					3,000.00	
3129	BC RENTALS, INC	10/15/2020	Regular	0.00	2,125.65	107251
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>0052447-IN</u>	Invoice <u>100-3250-7070-0000</u>	10/15/2020	Streets - Special Dept Supplies SPECIAL DEPT SUPPLIES	0.00	527.31	
					527.31	
<u>0052625-IN</u>	Invoice <u>100-3250-7070-0000</u>	10/15/2020	Streets - Special Dept Supplies SPECIAL DEPT SUPPLIES	0.00	79.74	
					79.74	
<u>0052652-IN</u>	Invoice <u>100-3250-7070-0000</u>	10/15/2020	Streets - Special Dept Supplies SPECIAL DEPT SUPPLIES	0.00	321.65	
					321.65	
<u>0052654-IN</u>	Invoice <u>100-3250-7070-0000</u>	10/15/2020	Streets - Special Dept Supplies SPECIAL DEPT SUPPLIES	0.00	816.69	
					816.69	
<u>0052867-IN</u>	Invoice <u>100-3250-7070-0000</u>	10/15/2020	Streets - Special Dept Supplies SPECIAL DEPT SUPPLIES	0.00	241.04	
					241.04	
<u>0053049-IN</u>	Invoice <u>100-3250-7070-0000</u>	10/15/2020	Streets - Special Dept Supplies SPECIAL DEPT SUPPLIES	0.00	139.22	
					139.22	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	10/15/2020	Regular	0.00	32.04	107252
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>005038-000 10/1</u>	Invoice <u>700-4050-7010-0000</u>	10/15/2020	WATER UTILITY UTILITIES	0.00	32.04	
					32.04	
1127	BEAUMONT DO IT BEST HOME CENTER	10/15/2020	Regular	0.00	13.04	107253
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>492068</u>	Invoice <u>100-3250-7070-0000</u>	10/15/2020	DEPARTMENT SUPPLIES - STREETS SPECIAL DEPT SUPPLIES	0.00	3.75	
					3.75	
<u>492522</u>	Invoice <u>100-3250-7070-0000</u>	10/15/2020	DEPARTMENT SUPPLIES - STREETS SPECIAL DEPT SUPPLIES	0.00	9.29	
					9.29	
1136	BEAUMONT POWER EQUIPMENT	10/15/2020	Regular	0.00	95.90	107254
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>3098</u>	Invoice <u>100-3250-7070-0000</u>	10/15/2020	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	95.90	
					95.90	
1140	BEAUMONT SAFE & LOCK	10/15/2020	Regular	0.00	32.06	107255
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>73392</u>	Invoice <u>700-4050-7070-0000</u>	10/15/2020	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	32.06	
					32.06	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1159	BIG TEX TRAILERS	10/15/2020	Regular	0.00	47.81	107256
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>09/14/20</u>	Invoice	10/15/2020	VEHICLE MAINTENANCE	0.00	47.81	
	<u>100-3250-7037-0000</u>		VEHICLE MAINTENANCE		47.81	
3780	CDCE INCORPORATED	10/15/2020	Regular	0.00	160.00	107257
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>137554</u>	Invoice	10/15/2020	COMPUTER SUPPLIES	0.00	160.00	
	<u>220-0000-7072-0000</u>		COMPUTER SUPPLIES/MA		160.00	
1242	CED	10/15/2020	Regular	0.00	1,210.04	107258
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>0954-476480</u>	Invoice	10/15/2020	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	232.74	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		232.74	
<u>0954-476957</u>	Invoice	10/15/2020	4 SEASONS STREET LIGHT SUPPLIES	0.00	431.00	
	<u>100-3250-7012-0000</u>		STREET LIGHT MAINTENA		431.00	
<u>0954-480361</u>	Invoice	10/15/2020	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	377.13	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		377.13	
<u>0954-480374</u>	Invoice	10/15/2020	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	129.30	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		129.30	
<u>0954-480720</u>	Invoice	10/15/2020	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	39.87	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		39.87	
1285	CITY OF BANNING	10/15/2020	Regular	0.00	279.30	107259
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>74105-54930 09/</u>	Invoice	10/15/2020	SHARED TRAFFIC SIGNAL UTILITY @ HS W	0.00	212.85	
	<u>100-3250-7010-0000</u>		UTILITIES		212.85	
<u>74105-54930 10/</u>	Invoice	10/15/2020	SHARED TRAFFIC SIGNAL UTILITY @ HS W	0.00	66.45	
	<u>100-3250-7010-0000</u>		UTILITIES		66.45	
4234	CLASSY CONSIGNMENTS	10/15/2020	Regular	0.00	3,000.00	107260
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>GRANT 10/15/20</u>	Invoice	10/15/2020	BUSINESS ASSISTANCE GRANT	0.00	3,000.00	
	<u>100-0000-7096-0000</u>		COMMUNITY PROGRAM		3,000.00	
4240	CLAUDIA CASTRO	10/15/2020	Regular	0.00	3,000.00	107261
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>GRANT 10/15/20</u>	Invoice	10/15/2020	BUSINESS ASSISTANCE GRANT	0.00	3,000.00	
	<u>100-0000-7096-0000</u>		COMMUNITY PROGRAM		3,000.00	
4227	CORNERSTONE BBQ	10/15/2020	Regular	0.00	3,000.00	107262
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>GRANT 10/15/20</u>	Invoice	10/15/2020	BUSINESS ASSISTANCE GRANT	0.00	3,000.00	
	<u>100-0000-7096-0000</u>		COMMUNITY PROGRAM		3,000.00	
1353	CUSTOM TROPHIES	10/15/2020	Regular	0.00	3,000.00	107263
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>GRANT 10/15/20</u>	Invoice	10/15/2020	BUSINESS ASSISTANCE GRANT	0.00	3,000.00	
	<u>100-0000-7096-0000</u>		COMMUNITY PROGRAM		3,000.00	
4231	DAE WON LEE DDS, INC	10/15/2020	Regular	0.00	3,000.00	107264

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>GRANT 10/15/20</u>	Invoice	10/15/2020	BUSINESS ASSISTANCE GRANT	0.00	3,000.00	
	<u>100-0000-7096-0000</u>	COMMUNITY PROGRAM	BUSINESS ASSISTANCE GRANT	3,000.00		
4229	DEBRA G. RAPSTINE	10/15/2020	Regular	0.00	3,000.00	107265
<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>GRANT 10/15/20</u>	Invoice	10/15/2020	BUSINESS ASSISTANCE GRANT	0.00	3,000.00	
	<u>100-0000-7096-0000</u>	COMMUNITY PROGRAM	BUSINESS ASSISTANCE GRANT	3,000.00		
1422	DICK'S ALL AUTO REPAIR, INC	10/15/2020	Regular	0.00	51.75	107266
<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>24041</u>	Invoice	10/15/2020	VEHICLE MAINTENANCE	0.00	51.75	
	<u>100-3250-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	51.75		
1424	DIRECTV	10/15/2020	Regular	0.00	110.99	107267
<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>37781211001</u>	Invoice	10/15/2020	BUILDING UTILITY	0.00	110.99	
	<u>100-6000-7010-6040</u>	UTILITIES - POLICE DEPT	BUILDING UTILITY	110.99		
4239	DONNA J. CALDERON	10/15/2020	Regular	0.00	3,000.00	107268
<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>GRANT 10/15/20</u>	Invoice	10/15/2020	BUSINESS ASSISTANCE GRANT	0.00	3,000.00	
	<u>100-0000-7096-0000</u>	COMMUNITY PROGRAM	BUSINESS ASSISTANCE GRANT	3,000.00		
4237	EAST WALL CHINESE RESTAURANT	10/15/2020	Regular	0.00	3,000.00	107269
<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>GRANT 10/5/20</u>	Invoice	10/15/2020	BUSINESS ASSISTANCE GRANT	0.00	3,000.00	
	<u>100-0000-7096-0000</u>	COMMUNITY PROGRAM	BUSINESS ASSISTANCE GRANT	3,000.00		
1477	ENGINEERING RESOURCES OF SOUTHERN CALII	10/15/2020	Regular	0.00	6,878.11	107270
<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>54223</u>	Invoice	10/15/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	256.30	
	<u>100-3100-7063-0000</u>	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O	256.30		
<u>54224</u>	Invoice	10/15/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	446.42	
	<u>100-3100-7063-0000</u>	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O	446.42		
<u>54225</u>	Invoice	10/15/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	171.38	
	<u>100-3100-7063-0000</u>	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O	171.38		
<u>54226</u>	Invoice	10/15/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	266.95	
	<u>100-3100-7063-0000</u>	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O	266.95		
<u>54335</u>	Invoice	10/15/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	2,006.30	
	<u>100-3100-7063-0000</u>	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O	2,006.30		
<u>54336</u>	Invoice	10/15/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,094.89	
	<u>100-3100-7063-0000</u>	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O	1,094.89		
<u>54337</u>	Invoice	10/15/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	936.74	
	<u>100-3100-7063-0000</u>	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O	936.74		
<u>54338</u>	Invoice	10/15/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	811.28	
	<u>100-3100-7063-0000</u>	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O	811.28		
<u>54339</u>	Invoice	10/15/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	887.85	
	<u>100-3100-7063-0000</u>	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O	737.06		
	<u>100-3100-7063-0000</u>	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O	150.79		

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4210	ERIC BALTAZAR	10/15/2020	Regular	0.00	3,000.00	107271
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>GRANT 10/15/20</u>	Invoice	10/15/2020	BUSINESS ASSISTANCE GRANT	0.00	3,000.00	
	<u>100-0000-7096-0000</u>		COMMUNITY PROGRAM BUSINESS ASSISTANCE GRANT		3,000.00	
1501	FAIRVIEW FORD	10/15/2020	Regular	0.00	739.58	107272
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>726625</u>	Invoice	10/15/2020	VEHICLE MAINTENANCE	0.00	22.95	
	<u>100-2030-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		22.95	
<u>728993</u>	Invoice	10/15/2020	VEHICLE MAINTENANCE	0.00	608.68	
	<u>100-3250-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		608.68	
<u>C72467</u>	Invoice	10/15/2020	VEHICLE MAINTENANCE	0.00	107.95	
	<u>100-3250-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		107.95	
4236	FINANCIAL FIRST AID	10/15/2020	Regular	0.00	3,000.00	107273
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>GRANT 10/15/20</u>	Invoice	10/15/2020	BUSINESS ASSISTANCE GRANT	0.00	3,000.00	
	<u>100-0000-7096-0000</u>		COMMUNITY PROGRAM BUSINESS ASSISTANCE GRANT		3,000.00	
4242	FIXOLOGY PHONE REPAIR	10/15/2020	Regular	0.00	3,000.00	107274
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>GRANT 10/15/20</u>	Invoice	10/15/2020	BUSINESS ASSISTANCE GRANT	0.00	3,000.00	
	<u>100-0000-7096-0000</u>		COMMUNITY PROGRAM BUSINESS ASSISTANCE GRANT		3,000.00	
1522	FOX OCCUPATIONAL	10/15/2020	Regular	0.00	80.00	107275
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>121647</u>	Invoice	10/15/2020	EMPLOYEE MEDICAL SERVICES	0.00	80.00	
	<u>750-7100-6019-0000</u>		FIRST AID EMPLOYEE MEDICAL SERVICES		40.00	
	<u>750-7900-6019-0000</u>		FIRST AID EMPLOYEE MEDICAL SERVICES		40.00	
1533	FRONTIER COMMUNICATIONS	10/15/2020	Regular	0.00	1,454.44	107276
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>323-156-8188-02</u>	Invoice	10/15/2020	PHONE UTILITY	0.00	85.98	
	<u>100-1230-7015-6060</u>		TELEPHONE (4th ST YARD) PHONE UTILITY		85.98	
<u>951-769-8500-01</u>	Invoice	10/15/2020	PHONE UTILITY	0.00	1,368.46	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT) PHONE UTILITY		1,368.46	
1550	G&G ENVIRONMENTAL COMPLIANCE, INC	10/15/2020	Regular	0.00	5,534.26	107277
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>BEAUMONT-0220</u>	Invoice	10/15/2020	Wastewater Regulatory Support Services/	0.00	4,678.03	
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES Wastewater Regulatory Support		4,678.03	
<u>BEAUMONT-0920</u>	Invoice	10/15/2020	WASTEWATER REGULATORY SERVICES	0.00	856.23	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES WASTEWATER REGULATORY SER		856.23	
1612	HEARD'S INVESTIGATIONS AND POLYGRAPH LL	10/15/2020	Regular	0.00	350.00	107278
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>6644</u>	Invoice	10/15/2020	HIRING COSTS	0.00	350.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI HIRING COSTS		350.00	
4244	IN-N-OUT BURGER	10/15/2020	Regular	0.00	21.00	107279

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CHECK 12364</u>	Invoice	10/15/2020	REFUND FOR ALARM PERMIT - 1551 E 2N	0.00	21.00	
	<u>100-0000-4320-0000</u>	MISC PERMITS	REFUND FOR ALARM PERMIT - 1	21.00		
4230	JACQUELINE ROBERTSON	10/15/2020	Regular	0.00	3,000.00	107280
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>GRANT 10/15/20</u>	Invoice	10/15/2020	BUSINESS ASSISTANCE GRANT	0.00	3,000.00	
	<u>100-0000-7096-0000</u>	COMMUNITY PROGRAM	BUSINESS ASSISTANCE GRANT	3,000.00		
2527	JESUS CAMACHO	10/15/2020	Regular	0.00	20.00	107281
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>921409</u>	Invoice	10/15/2020	VEHICLE MAINTENANCE	0.00	20.00	
	<u>100-3100-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	20.00		
1806	KONICA MINOLTA PREMIER FINANCE	10/15/2020	Regular	0.00	4,651.06	107282
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>425039195</u>	Invoice	10/15/2020	EQUIPMENT RENTAL	0.00	4,050.89	
	<u>100-1230-7075-6025</u>	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL	1,012.73		
	<u>100-1230-7075-6026</u>	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL	506.36		
	<u>100-1230-7075-6040</u>	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL	1,012.72		
	<u>100-1230-7075-6041</u>	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL	506.36		
	<u>700-4050-7075-0000</u>	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL	506.36		
	<u>750-7000-7075-0000</u>	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL	506.36		
<u>425198686</u>	Invoice	10/15/2020	EQUIPMENT RENTAL	0.00	600.17	
	<u>100-1230-7075-6026</u>	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL	420.12		
	<u>700-4050-7075-0000</u>	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL	180.05		
3271	KS STATEBANK	10/15/2020	Regular	0.00	11,830.77	107283
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>3353429 11/01/2</u>	Invoice	10/14/2020	VACTOR TRUCK & PATCH TRUCK	0.00	11,830.77	
	<u>100-3250-8060-0000</u>	VEHICLES	VACTOR TRUCK & PATCH TRUCK	3,194.31		
	<u>710-0000-8060-0000</u>	VEHICLES	VACTOR TRUCK & PATCH TRUCK	8,636.46		
4235	LELAND PAUL MERRILL	10/15/2020	Regular	0.00	3,000.00	107284
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>GRANT 10/15/20</u>	Invoice	10/15/2020	BUSINESS ASSISTANCE GRANT	0.00	3,000.00	
	<u>100-0000-7096-0000</u>	COMMUNITY PROGRAM	BUSINESS ASSISTANCE GRANT	3,000.00		
4243	LORI SALAZAR	10/15/2020	Regular	0.00	3,000.00	107285
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>GRANT 10/15/20</u>	Invoice	10/15/2020	BUSINESS ASSISTANCE GRANT	0.00	3,000.00	
	<u>100-0000-7096-0000</u>	COMMUNITY PROGRAM	BUSINESS ASSISTANCE GRANT	3,000.00		
1895	M BREY ELECTRIC INC	10/15/2020	Regular	0.00	3,000.00	107286
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>GRANT 10/15/20</u>	Invoice	10/15/2020	BUSINESS ASSISTANCE GRANT	0.00	3,000.00	
	<u>100-0000-7096-0000</u>	COMMUNITY PROGRAM	BUSINESS ASSISTANCE GRANT	3,000.00		
1895	M BREY ELECTRIC INC	10/15/2020	Regular	0.00	5,532.50	107287

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5941	Invoice	10/15/2020	START UP OF HITACHI VFD INSTALLED AT L	0.00	3,433.00	
	700-4050-7068-0000		CONTRACTUAL SERVICES START UP OF HITACHI VFD INSTA		3,433.00	
6160	Invoice	10/15/2020	ELECTRICAL SERVICES FOR WASTE WATER	0.00	244.00	
	700-4050-7068-0000		CONTRACTUAL SERVICES ELECTRICAL SERVICES FOR WAS		244.00	
6166	Invoice	10/15/2020	ELECTRICAL SERVICES FOR WASTE WATER	0.00	547.50	
	700-4050-7068-0000		CONTRACTUAL SERVICES ELECTRICAL SERVICES FOR WAS		547.50	
6167	Invoice	10/15/2020	PROFESSIONAL SERVICES	0.00	244.00	
	700-4050-7068-0000		CONTRACTUAL SERVICES PROFESSIONAL SERVICES		244.00	
6168	Invoice	10/15/2020	PROFESSIONAL SERVICES	0.00	1,064.00	
	700-4050-7068-0000		CONTRACTUAL SERVICES PROFESSIONAL SERVICES		1,064.00	
3683	MASTER'S COFFEE AND WATER	10/15/2020	Regular	0.00	39.80	107288
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0000000091974	Invoice	10/15/2020	OFFICE SUPPLIES	0.00	17.00	
	700-4050-7025-0000		OFFICE SUPPLIES OFFICE SUPPLIES		17.00	
0000000091995	Invoice	10/15/2020	OFFICE SUPPLIES	0.00	22.80	
	700-4050-7025-0000		OFFICE SUPPLIES OFFICE SUPPLIES		22.80	
4192	MISSION COMMUNICATIONS, LLC	10/15/2020	Regular	0.00	3,411.00	107289
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1043319	Invoice	10/15/2020	ANNUAL SERVICE FOR MANHOLE MONIT	0.00	3,411.00	
	700-4050-7068-0000		CONTRACTUAL SERVICES ANNUAL SERVICE FOR MANHOL		3,411.00	
1984	NAPA AUTO PARTS	10/15/2020	Regular	0.00	204.17	107290
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
118689	Invoice	10/15/2020	VEHICLE MAINTENANCE	0.00	54.50	
	100-3250-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		54.50	
123440	Invoice	10/15/2020	VEHICLE MAINTENANCE	0.00	49.75	
	100-3250-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		49.75	
124651	Invoice	10/15/2020	VEHICLE MAINTENANCE	0.00	2.13	
	100-3250-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		2.13	
125381	Invoice	10/15/2020	VEHICLE MAINTENANCE	0.00	16.69	
	100-3250-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		16.69	
132375	Invoice	10/15/2020	VEHICLE MAINTENANCE	0.00	63.00	
	100-3250-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		63.00	
133396	Invoice	10/15/2020	VEHICLE MAINTENANCE	0.00	18.10	
	100-3250-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		18.10	
2009	O'REILLY AUTO PARTS	10/15/2020	Regular	0.00	1,078.87	107291
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2678-289461	Invoice	10/15/2020	VEHICLE MAINTENANCE	0.00	29.86	
	100-3250-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		29.86	
2678-289702	Credit Memo	10/15/2020	VEHICLE MAINTENANCE	0.00	-29.86	
	100-3250-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		-29.86	
2678-291206 CH	Invoice	10/15/2020	VEHICLE MAINTENANCE	0.00	20.17	
	750-7400-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		20.17	
2678-292016	Invoice	10/15/2020	VEHICLE MAINTENANCE	0.00	181.07	
	100-3250-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		181.07	
2678-292341	Credit Memo	10/15/2020	VEHICLE MAINTENANCE	0.00	-18.00	
	100-3250-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		-18.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2678-293036	Invoice	10/15/2020	VEHICLE MAINTENANCE	0.00	362.14	
	100-3250-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		362.14	
2678-293171	Credit Memo	10/15/2020	VEHICLE MAINTENANCE	0.00	-36.00	
	100-3250-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		-36.00	
2678-294689 CH	Invoice	10/15/2020	VEHICLE MAINTENANCE	0.00	129.08	
	100-2050-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		129.08	
2678-294730 CH	Invoice	10/15/2020	VEHICLE MAINTENANCE	0.00	16.64	
	100-2050-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		16.64	
2678-294872	Invoice	10/15/2020	VEHICLE MAINTENANCE	0.00	28.79	
	100-3250-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		28.79	
2678-295645	Invoice	10/15/2020	VEHICLE MAINTENANCE	0.00	39.84	
	100-3250-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		39.84	
2678-295923 CH	Invoice	10/15/2020	VEHICLE MAINTENANCE	0.00	15.85	
	100-2050-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		15.85	
2678-296308 CH	Invoice	10/15/2020	VEHICLE MAINTENANCE	0.00	133.51	
	100-2000-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		133.51	
2678-296357 CH	Invoice	10/15/2020	VEHICLE MAINTENANCE	0.00	35.55	
	750-7300-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		35.55	
2678-296542 CH	Invoice	10/15/2020	VEHICLE MAINTENANCE	0.00	51.29	
	750-7400-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		51.29	
2678-296630 CH	Invoice	10/15/2020	VEHICLE MAINTENANCE	0.00	8.61	
	750-7300-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		8.61	
2678-296870 CH	Invoice	10/15/2020	VEHICLE MAINTENANCE	0.00	45.88	
	100-6050-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		45.88	
2678-296959	Invoice	10/15/2020	VEHICLE MAINTENANCE	0.00	50.34	
	100-3250-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		50.34	
2678-297134 CH	Invoice	10/15/2020	VEHICLE MAINTENANCE	0.00	6.48	
	750-7600-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		6.48	
2678-297208 CH	Invoice	10/15/2020	VEHICLE MAINTENANCE	0.00	4.62	
	100-6050-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		4.62	
2678-297258 CH	Invoice	10/15/2020	VEHICLE MAINTENANCE	0.00	3.01	
	100-6050-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		3.01	
	Void	10/15/2020	Regular	0.00	0.00	107292
2039	PARKHOUSE TIRE, INC.	10/15/2020	Regular	0.00	117.50	107293
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2030190734	Invoice	10/15/2020	VEHICLE MAINTENANCE	0.00	117.50	
	750-7300-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		117.50	
Account Number	Account Name	Item Description	Distribution Amount			
4241	PLAYERS SOCIAL FAMILY INC	10/15/2020	Regular	0.00	3,000.00	107294
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
GRANT 10/15/20	Invoice	10/15/2020	BUSINESS ASSISTANCE GRANT	0.00	3,000.00	
	100-0000-7096-0000		COMMUNITY PROGRAM BUSINESS ASSISTANCE GRANT		3,000.00	
Account Number	Account Name	Item Description	Distribution Amount			
2074	PRE-PAID LEGAL SERVICES INC	10/15/2020	Regular	0.00	674.08	107295
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PD 09/25/20-10/	Invoice	10/15/2020	OPTIONAL EMPLOYEE INSURANCE	0.00	674.08	
	100-0000-2045-0000		PRE PAID LEGAL OPTIONAL EMPLOYEE INSURAN		674.08	
Account Number	Account Name	Item Description	Distribution Amount			
3652	PRUDENTIAL OVERALL SUPPLY	10/15/2020	Regular	0.00	394.99	107296

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23030605</u>	Invoice	10/15/2020	Streets - Prudential Uniforms	0.00	54.20	
	<u>100-3250-7065-0000</u>	UNIFORMS	Streets Prudential Uniforms	54.20		
<u>23047045</u>	Invoice	10/15/2020	Streets - Prudential Uniforms	0.00	54.20	
	<u>100-3250-7065-0000</u>	UNIFORMS	Streets Prudential Uniforms	54.20		
<u>23050150</u>	Invoice	10/15/2020	Streets - Prudential Uniforms	0.00	54.20	
	<u>100-3250-7065-0000</u>	UNIFORMS	Streets Prudential Uniforms	54.20		
<u>23053257</u>	Invoice	10/15/2020	Streets - Prudential Uniforms	0.00	54.20	
	<u>100-3250-7065-0000</u>	UNIFORMS	Streets Prudential Uniforms	54.20		
<u>23055903</u>	Invoice	10/15/2020	Streets - Prudential Uniforms	0.00	54.20	
	<u>100-3250-7065-0000</u>	UNIFORMS	Streets Prudential Uniforms	54.20		
<u>23059438</u>	Invoice	10/15/2020	Streets - Prudential Uniforms	0.00	54.20	
	<u>100-3250-7065-0000</u>	UNIFORMS	Streets Prudential Uniforms	54.20		
<u>23059448</u>	Invoice	10/15/2020	WW - Prudential Uniforms	0.00	69.79	
	<u>700-4050-7065-0000</u>	UNIFORMS	WW - Prudential Uniforms	69.79		
3514	RECYCLED AGGREGATE MATERIALS CO, INC	10/15/2020	Regular	0.00	80.00	107297
<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>358848</u>	Invoice	10/15/2020	Streets - Sepcial Dept Supplies	0.00	80.00	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	Streets - Sepcial Dept Supplies	80.00		
4245	RENOVA ENERGY	10/15/2020	Regular	0.00	217.05	107298
<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>BLDR2020-6895</u>	Invoice	10/15/2020	CANCELLED PERMIT - 1109 ARMOUR AVE	0.00	217.05	
	<u>100-0000-4310-0000</u>	BUILDING PERMITS AND I	CANCELLED PERMIT - 1109 ARM	217.05		
4189	RUBEN S. RAMIREZ, JR.	10/15/2020	Regular	0.00	2,000.00	107299
<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>CB-WFS2</u>	Invoice	10/15/2020	ENVIRONMENTAL DOCUMENTS FOR WES	0.00	2,000.00	
	<u>500-0000-7068-0000</u>	CONTRACTUAL SERVICE	ENVIRONMENTAL DOCUMENTS	2,000.00		
2257	SCOTT FAZEKAS & ASSOCIATES, INC.	10/15/2020	Regular	0.00	429.34	107300
<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>21220</u>	Invoice	10/15/2020	SFA, Inc. Plan Check Services	0.00	429.34	
	<u>100-2150-7063-0000</u>	PLAN CHECK FEES	SFA, Inc. Plan Check Services	429.34		
4221	SEEVERS JORDAN ZIEGENMEYER	10/15/2020	Regular	0.00	4,750.00	107301
<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>193-2020-0402</u>	Invoice	10/15/2020	APPRAISAL SERVICES	0.00	4,750.00	
	<u>100-1225-7068-0000</u>	CONTRACTUAL SERVICES	APPRAISAL SERVICES	4,750.00		
2289	SIMPLIFILE	10/15/2020	Regular	0.00	854.00	107302
<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>15002148470</u>	Invoice	10/15/2020	RECORDING SERVICES	0.00	854.00	
	<u>100-1200-7068-0000</u>	CONTRACTUAL SERVICES	RECORDING SERVICES	833.00		
	<u>100-3100-7068-0000</u>	CONTRACTUAL SERVICES	RECORDING SERVICES	21.00		
3498	SKM ENGINEERING LLC	10/15/2020	Regular	0.00	5,983.50	107303

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>16653</u>	Invoice	10/15/2020	Professional Engineering Services for PLC	0.00	3,503.50	
	<u>500-0000-8030-0000</u>	INFRASTRUCTURE IMPRO	Professional Engineering Service	3,503.50		
<u>19731</u>	Invoice	10/15/2020	Professional Engineering Services for PLC	0.00	2,480.00	
	<u>500-0000-8030-0000</u>	INFRASTRUCTURE IMPRO	Professional Engineering Service	2,480.00		
3031	SMARTHIRE	10/15/2020	Regular	0.00	86.50	107304
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>49528</u>	Invoice	10/15/2020	HIRING COSTS	0.00	86.50	
	<u>100-1240-6050-0000</u>	RECRUITMENT AND HIRI	HIRING COSTS	86.50		
2329	ST. FRANCIS ELECTRIC	10/15/2020	Regular	0.00	1,120.00	107305
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>16605115</u>	Invoice	10/15/2020	TRAFFIC SIGNAL MAINTENANCE & EMER	0.00	1,120.00	
	<u>100-3250-7068-0000</u>	CONTRACTUAL SERVICES	TRAFFIC SIGNAL MAINTENANCE	1,120.00		
4223	STEFANY KENNEDY	10/15/2020	Regular	0.00	3,000.00	107306
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>GRANT 10/15/20</u>	Invoice	10/15/2020	BUSINESS ASSISTANCE PROGRAM	0.00	3,000.00	
	<u>100-0000-7096-0000</u>	COMMUNITY PROGRAM	BUSINESS ASSISTANCE PROGRA	3,000.00		
3321	TESLA ENERGY	10/15/2020	Regular	0.00	217.49	107307
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>BLDR2020-6432</u>	Invoice	10/15/2020	CANCELLED PERMIT - 1436 WILLOWBEND	0.00	217.49	
	<u>100-0000-4310-0000</u>	BUILDING PERMITS AND I	CANCELLED PERMIT - 1436 WILL	217.49		
2401	THALES CONSULTING	10/15/2020	Regular	0.00	4,450.00	107308
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2138</u>	Invoice	10/15/2020	CONSULTING SERVICES	0.00	300.00	
	<u>100-1225-7068-0000</u>	CONTRACTUAL SERVICES	CONSULTING SERVICES	300.00		
<u>2150</u>	Invoice	10/15/2020	CONSULTING SERVICES	0.00	1,150.00	
	<u>100-1225-7068-0000</u>	CONTRACTUAL SERVICES	CONSULTING SERVICES	1,150.00		
<u>2151</u>	Invoice	10/15/2020	CONSULTING SERVICES	0.00	3,000.00	
	<u>100-1225-7068-0000</u>	CONTRACTUAL SERVICES	CONSULTING SERVICES	3,000.00		
2405	THE COUNSELING TEAM	10/15/2020	Regular	0.00	1,481.25	107309
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>77275</u>	Invoice	10/15/2020	COUNSELING SERVICES	0.00	481.25	
	<u>100-1240-7068-0000</u>	CONTRACTUAL SERVICES	COUNSELING SERVICES	481.25		
<u>77304</u>	Invoice	10/15/2020	CONSELING SERVICES	0.00	1,000.00	
	<u>100-1240-7068-0000</u>	CONTRACTUAL SERVICES	CONSELING SERVICES	1,000.00		
4233	THE CRAFT LOUNGE	10/15/2020	Regular	0.00	3,000.00	107310
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>GRANT 10/15/20</u>	Invoice	10/15/2020	BUSINESS ASSISTANCE PROGRAM	0.00	3,000.00	
	<u>100-0000-7096-0000</u>	COMMUNITY PROGRAM	BUSINESS ASSISTANCE PROGRA	3,000.00		
2407	THE GAS COMPANY	10/15/2020	Regular	0.00	191.83	107311

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		
03822937417 10/	Invoice	10/15/2020	GAS UTILITY	0.00	20.22	
	100-6000-7010-6041		UTILITIES - POLICE ANNEX		20.22	
05789544425 10/	Invoice	10/15/2020	GAS UTILITY	0.00	63.99	
	100-6000-7010-6045		UTILITIES - COMMUNITY		63.99	
09712228007 10/	Invoice	10/15/2020	GAS UTILITY	0.00	11.19	
	100-6000-7010-6025		UTILITIES - CITY HALL		11.19	
10552230004 10/	Invoice	10/15/2020	GAS UTILITY	0.00	27.46	
	750-7300-7010-0000		UTILITIES		27.46	
15382227021 10/	Invoice	10/15/2020	GAS UTILITY	0.00	26.53	
	750-7000-7010-0000		UTILITIES		26.53	
19782338008 10/	Invoice	10/15/2020	GAS UTILITY	0.00	42.44	
	100-6000-7010-6055		UTILITIES - FIRE STATION		42.44	
3874	THE PAPE GROUP INC	10/15/2020	Regular	0.00	749.31	107312
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7002870	Invoice	10/15/2020	EQUIPMENT MAINTENANCE	0.00	749.31	
	700-4050-7090-0000		EQUIPMENT SUPPLIES/M		749.31	
4184	THE VAN DYKE CORPORATION	10/15/2020	Regular	0.00	42,516.76	107313
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1 FINAL	Invoice	10/15/2020	SENECA SPRINGS LIFT STATION PIPING M	0.00	42,516.76	
	710-0000-8030-0000		CAPITAL IMPROVEMENT		42,516.76	
4224	THOMAS M ALEXANDER JR	10/15/2020	Regular	0.00	3,000.00	107314
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
GRANT 10/15/20	Invoice	10/15/2020	BUSINESS ASSISTANCE PROGRAM	0.00	3,000.00	
	100-0000-7096-0000		COMMUNITY PROGRAM		3,000.00	
2873	TPX COMMUNICATIONS	10/15/2020	Regular	0.00	462.21	107315
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
134539333-0	Invoice	10/15/2020	PHONE UTILITY	0.00	462.21	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		462.21	
2651	TSR CONSTRUCTION AND INSPECTION	10/15/2020	Regular	0.00	12,329.50	107316
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6 FINAL	Invoice	10/15/2020	RANGEL PARK IMPROVEMENT PROJECT	0.00	12,329.50	
	215-0000-2015-0000		RETENTION PAYABLE		6,793.00	
	215-0000-8020-0000		LAND IMPROVEMENTS		5,536.50	
2484	VERIZON	10/15/2020	Regular	0.00	6,127.21	107317
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9863498711	Invoice	10/15/2020	PD AIRCARDS	0.00	1,405.86	
	100-1230-7015-0000		TELEPHONE		1,405.86	
9863693588	Invoice	10/15/2020	PHONE UTILITY	0.00	3,752.75	
	100-1230-7015-0000		TELEPHONE		2,976.96	
	700-4050-7015-0000		TELEPHONE		104.47	
	750-7000-7015-0000		TELEPHONE		671.32	
9863693589	Invoice	10/15/2020	PHONE UTILITY	0.00	760.20	
	750-7100-7015-0000		TELEPHONE		72.37	
	750-7400-7015-0000		TELEPHONE		216.66	

Check Report

Date Range: 10/09/2020 Item 2. 20

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	750-7600-7015-0000	TELEPHONE	PHONE UTILITY		180.93	
	750-7700-7015-0000	TELEPHONE	PHONE UTILITY		72.60	
	750-7800-7015-0000	TELEPHONE	PHONE UTILITY		36.26	
	750-7900-7015-0000	TELEPHONE	PHONE UTILITY		36.26	
	750-8000-7015-0000	TELEPHONE	PHONE UTILITY		36.26	
	750-8100-7015-0000	TELEPHONE	PHONE UTILITY		72.60	
	750-8200-7015-0000	TELEPHONE	PHONE UTILITY		36.26	
9863693590	Invoice	10/15/2020	IPADS - 1550	0.00	76.02	
	100-1230-7015-0000	TELEPHONE	IPADS - 1550		76.02	
9863693591	Invoice	10/15/2020	IPADS - 3100	0.00	76.02	
	100-1230-7015-0000	TELEPHONE	IPADS - 3100		76.02	
9863693592	Invoice	10/15/2020	IPADS 1550/6050	0.00	56.36	
	100-1230-7015-0000	TELEPHONE	IPADS 1550/6050		56.36	
2490	VERIZON BUSINESS SERVICE	10/15/2020	Regular	0.00	1,601.10	107318
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
71594338	Invoice	10/15/2020	PHONE UTILITY	0.00	1,601.10	
	100-1230-7015-6040	TELEPHONE (POLICE DPT)	PHONE UTILITY		1,601.10	
2517	VOYAGER	10/15/2020	Regular	0.00	31,227.22	107319
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
869065003039	Invoice	10/15/2020	FUEL EXPENSE	0.00	31,227.22	
	100-2000-7050-0000	FUEL	FUEL EXPENSE		502.53	
	100-2030-7050-0000	FUEL	FUEL EXPENSE		131.04	
	100-2050-7050-0000	FUEL	FUEL EXPENSE		11,905.25	
	100-2100-7050-0000	FUEL	FUEL EXPENSE		107.79	
	100-2150-7050-0000	FUEL	FUEL EXPENSE		397.95	
	100-3100-7050-0000	FUEL	FUEL EXPENSE		592.32	
	100-3250-7050-0000	FUEL	FUEL EXPENSE		1,454.46	
	100-6050-7050-0000	FUEL	FUEL EXPENSE		5,391.11	
	700-4050-7050-0000	FUEL	FUEL EXPENSE		1,443.62	
	750-7000-7050-0000	FUEL	FUEL EXPENSE		55.45	
	750-7100-7050-0000	FUEL	FUEL EXPENSE		635.83	
	750-7300-7050-0000	FUEL	FUEL EXPENSE		1,250.37	
	750-7400-7050-0000	FUEL	FUEL EXPENSE		4,858.88	
	750-7600-7050-0000	FUEL	FUEL EXPENSE		492.16	
	750-7700-7050-0000	FUEL	FUEL EXPENSE		390.60	
	750-7800-7050-0000	FUEL	FUEL EXPENSE		32.91	
	750-7900-7050-0000	FUEL	FUEL EXPENSE		51.36	
	750-8100-7050-0000	FUEL	FUEL EXPENSE		915.14	
	750-8200-7050-0000	FUEL	FUEL EXPENSE		618.45	
4222	VSTYLES, INC	10/15/2020	Regular	0.00	3,000.00	107320
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
GRANT 10/15/20	Invoice	10/15/2020	BUSINESS ASSISTANCE PROGRAM	0.00	3,000.00	
	100-0000-7096-0000	COMMUNITY PROGRAM	BUSINESS ASSISTANCE PROGRA		3,000.00	
2518	VULCAN MATERIALS	10/15/2020	Regular	0.00	449.46	107321
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
72714345	Invoice	10/15/2020	ASPHALT	0.00	224.73	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	ASPHALT		224.73	
72715748	Invoice	10/15/2020	ASPHALT	0.00	224.73	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	ASPHALT		224.73	
2546	WILLDAN ENGINEERING	10/15/2020	Regular	0.00	5,760.00	107322

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>002-23315</u>	Invoice	10/15/2020	Building Inspections Services	0.00	5,760.00	
	<u>100-2150-7067-0000</u>	INSPECTIONS	Building Inspections Services		5,760.00	
3254	WOOD ENVIRONMENT & INFRASTRUCTURE SO	10/15/2020	Regular	0.00	2,227.50	107323
<u>S44142939</u>	Invoice	10/15/2020	PROFESSIONAL SERVICES	0.00	879.56	
	<u>710-0000-7068-0000</u>	CONTRACTUAL SERVICE	PROFESSIONAL SERVICES		879.56	
<u>S44142939-2</u>	Invoice	10/15/2020	BIOLOGICAL RESOURCE ASSISTANCE TO P	0.00	1,347.94	
	<u>710-0000-7068-0000</u>	CONTRACTUAL SERVICE	BIOLOGICAL RESOURCE ASSISTA		1,347.94	
4193	YOUNG ELECTRIC SIGN COMPANY	10/15/2020	Regular	0.00	12,465.56	107324
<u>INY-0249612</u>	Invoice	10/15/2020	Electronic sign in front of City Hall on the	0.00	12,465.56	
	<u>100-6000-7068-6025</u>	CONTRACTUAL SVC - CITY	Electronic sign in front of City H		12,465.56	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	159	81	0.00	284,985.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	2	2	0.00	8,848.07
	161	84	0.00	293,833.53

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	159	81	0.00	284,985.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	2	2	0.00	8,848.07
	161	84	0.00	293,833.53

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	10/2020	293,833.53
			293,833.53



WARRANTS TO BE RATIFIED

Thursday, October 22, 2020

SCANNED

Printed Checks	107325-107376	\$	149,867.86	FY 20 21
	A/P Total	\$	<u>149,867.86</u>	
Bank Drafts	CalPERS	\$	53,480.74	742 Classic
		\$	44,219.69	743 Classic
		\$	14,447.13	27308 PI-PRA
		\$	10,277.89	25763 PI-PRA
		\$	92.63	25763 PI-PRA

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, October 22, 2020

Printed Checks	107325-107376	\$	149,867.86	FY 20/21
	A/P Total	\$	<u>149,867.86</u>	

Bank Drafts	CalPERS	\$	53,480.74	742 Classic
		\$	44,219.69	743 Classic
		\$	14,447.13	27308 PEPRA
		\$	10,277.89	25763 PEPRA
		\$	92.63	25763 PEPRA

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

SIGNATURE: _____
TITLE: CITY TREASURER

SIGNATURE:  _____
TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Register

Item 2.

Packet: APPKT01545 - 20201022 JM CHECKS

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						
1023	ADVANCED WORKPLACE STRATEGIE	10/22/2020	Regular	0.00	180.50	107325
<u>436954</u>	Invoice	10/20/2020	EMPLOYEE MEDICAL SERVICES	0.00	180.50	
3849	AKEL ENGINEERING GROUP, INC	10/22/2020	Regular	0.00	951.25	107326
<u>20614-02</u>	Invoice	08/26/2020	PW ESCROW ACCOUNT	0.00	951.25	
1050	AMAZON CAPITAL SERVICES	10/22/2020	Regular	0.00	362.22	107327
<u>1R7G-DX9Q-LRY4</u>	Invoice	10/15/2020	OFFICE SUPPLIES	0.00	306.41	
<u>1W93-JRVR-GF4D</u>	Invoice	10/17/2020	OFFICE SUPPLIES	0.00	55.81	
3831	ANIMAL PEST MANAGEMENT SERVI	10/22/2020	Regular	0.00	685.00	107328
<u>622869</u>	Invoice	08/31/2020	Pest control for city buildings	0.00	685.00	
1005	A-Z BUS SALES, INC.	10/22/2020	Regular	0.00	280.17	107329
<u>01P698809</u>	Invoice	10/06/2020	VEHICLE MAINTENANCE	0.00	280.17	
2622	BANNING GLASS, MIRROR & SCREEN	10/22/2020	Regular	0.00	204.72	107330
<u>09/28/20</u>	Invoice	09/28/2020	VEHICLE MAINTENANCE	0.00	204.72	
1127	BEAUMONT DO IT BEST HOME CEN1	10/22/2020	Regular	0.00	23.11	107331
<u>482030</u>	Invoice	12/30/2019	BUILDING MAINTENANCE	0.00	2.90	
<u>489385</u>	Invoice	07/02/2020	VEHICLE MAINTENANCE	0.00	20.21	
1161	BIO-TOX LABORATORIES	10/22/2020	Regular	0.00	857.00	107332
<u>40190</u>	Invoice	10/13/2020	Bio-Tox Blood Draw Analysis	0.00	153.00	
<u>40295</u>	Invoice	10/13/2020	Bio-Tox Blood Draw Analysis	0.00	704.00	
4175	BRIGHTVIEW LANDSCAPE SERVICES,	10/22/2020	Regular	0.00	2,918.06	107333
<u>7038132</u>	Invoice	09/29/2020	Desert Lawn cleanup from Birdie to above	0.00	2,918.06	
1208	CALIFORNIA PEACE OFFICERS ASSOC	10/22/2020	Regular	0.00	1,150.00	107334
<u>256980</u>	Invoice	09/28/2020	MEMBERSHIP DUES	0.00	1,150.00	
3780	CDCE INCORPORATED	10/22/2020	Regular	0.00	25,945.71	107335
<u>137578</u>	Invoice	09/25/2020	Purchase of MDC Computers and Accesso	0.00	14,983.06	
<u>137654</u>	Invoice	10/13/2020	Purchase of 16 MDC Computers and Acces	0.00	5,960.00	
<u>137669</u>	Invoice	10/13/2020	Purchase of MDC Computers and Accesso	0.00	5,002.65	
1250	CHAMBERS GROUP, INC	10/22/2020	Regular	0.00	5,007.25	107336
<u>34251</u>	Invoice	06/23/2020	PP2020-0276 CUP2020-0046&47	0.00	3,982.00	
<u>34368</u>	Invoice	07/22/2020	PP2020-0276 CUP2020-0046&47	0.00	1,025.25	
1282	CINTAS CORPORATION #698	10/22/2020	Regular	0.00	365.35	107337
<u>5034057678</u>	Invoice	10/06/2020	BUILDING MAINTENANCE	0.00	365.35	
1344	CREATIVE BUS SALES, INC	10/22/2020	Regular	0.00	252.40	107338
<u>5205691</u>	Invoice	08/31/2020	VEHICLE MAINTENANCE	0.00	252.40	
1353	CUSTOM TROPHIES	10/22/2020	Regular	0.00	75.42	107339
<u>001527</u>	Invoice	10/01/2020	OFFICE SUPPLIES	0.00	75.42	
1402	DEPARTMENT OF JUSTICE	10/22/2020	Regular	0.00	1,802.00	107340
<u>471144</u>	Invoice	10/05/2020	Department of Justice - Livescan Fees	0.00	1,802.00	
1422	DICK'S ALL AUTO REPAIR, INC	10/22/2020	Regular	0.00	51.75	107341
<u>24028</u>	Invoice	09/22/2020	VEHICLE MAINTENANCE	0.00	51.75	
2846	DIVERSIFIED DISTRIBUTION	10/22/2020	Regular	0.00	831.53	107342

Check Register

Packet: APPKT01545-2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
697278	Invoice	09/30/2020	VEHICLE MAINTENANCE	0.00	475.16	
697289	Invoice	10/08/2020	VEHICLE MAINTENANCE	0.00	356.37	
1464	ELIZABETH GIBBS	10/22/2020	Regular	0.00	595.00	107343
10/08/20	Invoice	10/21/2020	REIMBURSEMENT FOR NRPA MEMBERSHI	0.00	595.00	
1501	FAIRVIEW FORD	10/22/2020	Regular	0.00	1,690.67	107344
734068	Invoice	09/25/2020	VEHICLE MAINTENANCE	0.00	117.32	
734379	Invoice	09/28/2020	VEHICLE MAINTENANCE	0.00	154.16	
735158	Invoice	09/30/2020	VEHICLE MAINTENANCE	0.00	283.13	
735912	Invoice	10/02/2020	VEHICLE MAINTENANCE	0.00	219.36	
736579	Invoice	10/06/2020	VEHICLE MAINTENANCE	0.00	600.23	
736587	Invoice	10/06/2020	VEHICLE MAINTENANCE	0.00	16.47	
C77682	Invoice	09/28/2020	VEHICLE MAINTENANCE	0.00	150.00	
C77741	Invoice	10/05/2020	VEHICLE MAINTENANCE	0.00	150.00	
1509	FEDEX	10/22/2020	Regular	0.00	594.80	107345
7-146-36605	Invoice	10/09/2020	SHIPPING	0.00	594.80	
1533	FRONTIER COMMUNICATIONS	10/22/2020	Regular	0.00	1,108.78	107346
213-180-1992-06	Invoice	10/10/2020	PHONE UTILITY	0.00	175.98	
951-769-5188-04	Invoice	10/10/2020	PHONE UTILITY	0.00	360.53	
951-769-6032-08	Invoice	10/04/2020	PHONE UTILITY	0.00	69.14	
951-769-8533-09	Invoice	10/07/2020	PHONE UTILITY	0.00	54.36	
951-769-8534-04	Invoice	10/10/2020	PHONE UTILITY	0.00	336.79	
951-845-9839-09	Invoice	10/10/2020	PHONE UTILITY	0.00	111.98	
1553	GALLS INC.	10/22/2020	Regular	0.00	99.04	107347
BC1211096	Invoice	10/13/2020	EMPLOYEE UNIFORMS	0.00	99.04	
1583	GRAFIX SYSTEMS	10/22/2020	Regular	0.00	999.87	107348
28384	Invoice	10/08/2020	VEHICLE MAINTENANCE	0.00	999.87	
4218	HAWK ANALYTICS, INC	10/22/2020	Regular	0.00	2,995.00	107349
29132	Invoice	10/19/2020	Investigator CellHawk Subscription	0.00	2,995.00	
1643	HUNTINGTON COURT REPORTERS &	10/22/2020	Regular	0.00	610.20	107350
33294	Invoice	10/06/2020	Huntington Transcription Servcies for FY 2	0.00	381.36	
33312	Invoice	10/15/2020	Huntington Transcription Servcies for FY 2	0.00	228.84	
3019	INTERNATIONAL PLASTICS	10/22/2020	Regular	0.00	93.93	107351
859102	Invoice	08/28/2020	DEPT SUPPLIES	0.00	93.93	
3899	KEN GRODY REDLANDS LLC	10/22/2020	Regular	0.00	61.13	107352
5209884	Invoice	10/01/2020	VEHICLE MAINTENANCE	0.00	61.13	
1856	LEXISNEXIS RISK SOLUTIONS	10/22/2020	Regular	0.00	171.70	107353
1535776-202009	Invoice	09/30/2020	MONTHLY SUBSCRIPTION FEE	0.00	171.70	
1984	NAPA AUTO PARTS	10/22/2020	Regular	0.00	1,479.33	107354
132143	Invoice	09/03/2020	EQUIPMENT MAINTENANCE	0.00	32.31	
132491	Credit Memo	10/21/2020	EQUIPMENT MAINTENANCE	0.00	-19.92	
134163	Invoice	09/28/2020	VEHICLE MAINTENANCE	0.00	20.98	
134328	Invoice	09/29/2020	VEHICLE MAINTENANCE	0.00	32.22	
134388	Invoice	09/30/2020	VEHICLE MAINTENANCE	0.00	669.85	
134390	Invoice	09/30/2020	VEHICLE MAINTENANCE	0.00	34.44	
134474	Credit Memo	10/21/2020	VEHICLE MAINTENANCE	0.00	-669.85	
134618	Invoice	10/02/2020	VEHICLE MAINTENANCE	0.00	1,339.70	
134661	Credit Memo	10/02/2020	VEHICLE MAINTENANCE	0.00	-232.74	
134945	Invoice	10/06/2020	VEHICLE MAINTENANCE	0.00	14.54	
135043	Invoice	10/07/2020	VEHICLE MAINTENANCE	0.00	16.27	
135626	Invoice	10/14/2020	VEHICLE MAINTENANCE	0.00	241.53	
2009	O'REILLY AUTO PARTS	10/22/2020	Regular	0.00	2,954.88	107355

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>2678-296990</u>	Invoice	09/23/2020	EQUIPMENT MAINTENANCE	0.00	43.09	
<u>2678-297359</u>	Invoice	09/25/2020	VEHICLE MAINTENANCE	0.00	55.56	
<u>2678-298083</u>	Invoice	09/28/2020	VEHICLE MAINTENANCE	0.00	8.61	
<u>2678-298094</u>	Invoice	09/28/2020	VEHICLE MAINTENANCE	0.00	163.07	
<u>2678-298377</u>	Invoice	09/29/2020	VEHICLE MAINTENANCE	0.00	107.01	
<u>2678-298706</u>	Invoice	09/30/2020	VEHICLE MAINTENANCE	0.00	32.31	
<u>2678-298833</u>	Invoice	10/01/2020	VEHICLE MAINTENANCE	0.00	53.54	
<u>2678-298863</u>	Invoice	10/01/2020	VEHICLE MAINTENANCE	0.00	195.34	
<u>2678-298871</u>	Invoice	10/01/2020	VEHICLE MAINTENANCE	0.00	138.49	
<u>2678-299023</u>	Invoice	10/02/2020	VEHICLE MAINTENANCE	0.00	28.49	
<u>2678-299698</u>	Invoice	10/05/2020	VEHICLE MAINTENANCE	0.00	34.78	
<u>2678-299722</u>	Invoice	10/05/2020	VEHICLE MAINTENANCE	0.00	45.03	
<u>2678-299765</u>	Invoice	10/05/2020	VEHICLE MAINTENANCE	0.00	269.41	
<u>2678-299796</u>	Invoice	10/05/2020	VEHICLE MAINTENANCE	0.00	192.41	
<u>2678-299797</u>	Invoice	10/05/2020	VEHICLE MAINTENANCE	0.00	12.27	
<u>2678-299961</u>	Invoice	10/06/2020	VEHICLE MAINTENANCE	0.00	181.07	
<u>2678-300032</u>	Invoice	10/06/2020	VEHICLE MAINTENANCE	0.00	147.48	
<u>2678-300079</u>	Invoice	10/06/2020	VEHICLE MAINTENANCE	0.00	9.89	
<u>2678-300121</u>	Invoice	10/16/2020	VEHICLE MAINTENANCE	0.00	223.92	
<u>2678-300123</u>	Credit Memo	10/06/2020	VEHICLE MAINTENANCE	0.00	-10.79	
<u>2678-300166</u>	Invoice	10/07/2020	VEHICLE MAINTENANCE	0.00	15.07	
<u>2678-300167</u>	Invoice	10/07/2020	VEHICLE MAINTENANCE	0.00	628.17	
<u>2678-300248</u>	Invoice	10/07/2020	VEHICLE MAINTENANCE	0.00	163.07	
<u>2678-300496</u>	Invoice	10/08/2020	VEHICLE MAINTENANCE	0.00	7.74	
<u>2678-301658</u>	Invoice	10/13/2020	VEHICLE MAINTENANCE	0.00	80.56	
<u>2678-301935</u>	Invoice	10/14/2020	VEHICLE MAINTENANCE	0.00	129.29	
	Void	10/22/2020	Regular	0.00	0.00	107356
4217	OTW HOLDING COMPANY	10/22/2020	Regular	0.00	19,178.00	107357
<u>Z4696</u>	Invoice	10/21/2020	BARRICADES - COVID19	0.00	19,178.00	
2052	PEACEKEEPER INTERNATIONAL	10/22/2020	Regular	0.00	5,392.44	107358
<u>20-11799</u>	Invoice	10/12/2020	Purchase of 30 Expandable Batons and Ho	0.00	5,392.44	
2104	RAMONA HUMANE SOCIETY INC	10/22/2020	Regular	0.00	3,119.16	107359
<u>COB09302 09/30</u>	Invoice	09/30/2020	Ramona Humane Society Sheltering Servi	0.00	3,119.16	
2988	RHONDA KEYSER	10/22/2020	Regular	0.00	1,525.84	107360
<u>10/23/20</u>	Invoice	10/21/2020	SPOUSAL SUPPORT	0.00	1,525.84	
2644	RIVERSIDE COUNTY DISTRICT ATTOF	10/22/2020	Regular	0.00	12,022.77	107361
<u>RIC1710885 J17-</u>	Invoice	10/21/2020	ASSET SEIZURE FUNDS RETURN FOR CASE	0.00	12,022.77	
3146	ROGER C. MERRIMAN	10/22/2020	Regular	0.00	200.00	107362
<u>0320149</u>	Invoice	03/12/2020	DEPT SUPPLIES	0.00	200.00	
1113	RYAN M. WESTBROOK INC	10/22/2020	Regular	0.00	30.00	107363
<u>722529</u>	Invoice	09/16/2020	ANIMAL CARE SERVICES	0.00	30.00	
2026	SECURITY SIGNAL DEVICES, INC	10/22/2020	Regular	0.00	97.75	107364
<u>R 156894</u>	Invoice	09/24/2020	SECURITY SERVICES	0.00	39.50	
<u>R-00222331</u>	Invoice	10/10/2020	SECURTIY SERVICES	0.00	58.25	
2311	SOUTHERN CALIFORNIA EDISON	10/22/2020	Regular	0.00	32,397.75	107365
<u>10/22/20</u>	Invoice	10/21/2020	ELECTRIC UTILITY	0.00	32,397.75	
2329	ST. FRANCIS ELECTRIC	10/22/2020	Regular	0.00	4,213.01	107366
<u>16605116</u>	Invoice	08/31/2020	TRAFFIC SIGNAL MAINTENANCE & EMER	0.00	4,213.01	
2407	THE GAS COMPANY	10/22/2020	Regular	0.00	20.32	107367
<u>10552227000 10/</u>	Invoice	10/08/2020	GAS UTILITY	0.00	20.32	
3874	THE PAPE GROUP INC	10/22/2020	Regular	0.00	1,282.20	107368
<u>7001840</u>	Invoice	09/30/2020	EQUIPMENT MAINTENANCE	0.00	1,133.09	

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>7001840-2</u>	Invoice	09/30/2020	FOUR SEASONS GENERATOR REPAIRS	0.00	149.11	
2416	THE PRESS-ENTERPRISE	10/22/2020	Regular	0.00	3,310.20	107369
<u>0011409192</u>	Invoice	09/06/2020	ADVERTISING	0.00	271.20	
<u>0011409229</u>	Invoice	09/06/2020	ADVERTISING	0.00	206.80	
<u>0011409277</u>	Invoice	09/08/2020	ADVERTISING	0.00	967.20	
<u>0011411477</u>	Invoice	09/24/2020	ADVERTISING	0.00	1,343.00	
<u>0011411813</u>	Invoice	09/19/2020	ADVERTISING	0.00	154.40	
<u>0011413196</u>	Invoice	09/25/2020	ADVERTISING	0.00	192.80	
<u>0011413200</u>	Invoice	09/25/2020	ADVERTISING	0.00	174.80	
2469	UNITED TRANSMISSION EXCHANGE	10/22/2020	Regular	0.00	11.15	107370
<u>0133160</u>	Invoice	09/30/2020	VEHICLE MAINTENANCE	0.00	11.15	
4253	VERITEXT, LLC	10/22/2020	Regular	0.00	1,792.00	107371
<u>CA4501478</u>	Invoice	08/26/2020	LEGAL SERVICES	0.00	1,792.00	
4253	VERITEXT, LLC	10/22/2020	Regular	0.00	2,171.50	107372
<u>CA4501405</u>	Invoice	08/26/2020	LEGAL SERVICES	0.00	2,171.50	
4253	VERITEXT, LLC	10/22/2020	Regular	0.00	2,961.40	107373
<u>CA4462478</u>	Invoice	08/03/2020	LEGAL SERVICES	0.00	2,961.40	
4253	VERITEXT, LLC	10/22/2020	Regular	0.00	1,665.50	107374
<u>CA4483534</u>	Invoice	08/17/2020	LEGAL SERVICES	0.00	1,665.50	
4253	VERITEXT, LLC	10/22/2020	Regular	0.00	2,954.10	107375
<u>CA4485732</u>	Invoice	08/17/2020	LEGAL SERVICES	0.00	2,954.10	
2516	VOHNE LICHE KENNELS INC	10/22/2020	Regular	0.00	125.00	107376
<u>16849</u>	Invoice	10/09/2020	K9 TRAINING	0.00	125.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	115	51	0.00	149,867.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	115	52	0.00	149,867.86

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	10/2020	149,867.86
			<u>149,867.86</u>



WARRANTS TO BE RATIFIED

Thursday, October 29, 2020

SCANNED

Printed Checks	107377-107442	\$	564,089.17	TY 20 21
ACH	342-347	\$	1,574,240.57	
	A/P Total	\$	<u>2,138,329.74</u>	
Wire	W/NA	\$	10,178.37	CFD Prepayment
Bank Drafts	MG Trust	\$	23,606.60	457 Paydate 10 23 20
		\$	5,543.90	401-A Paydate 10 23 20
		\$	427.53	FICA Paydate 10 23 20
	Kaiser Foundation	\$	178.00	HSA Payment

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, October 29, 2020

Printed Checks	107377-107442	\$	564,089.17	FY 20/21
ACH	342-347	\$	<u>1,574,240.57</u>	
	A/P Total	\$	<u>2,138,329.74</u>	
Wire	WTNA	\$	10,178.37	CFD Prepayment
Bank Drafts	MG Trust	\$	23,606.60	457 Paydate 10/23/20
		\$	5,543.90	401-A Paydate 10/23/20
		\$	427.53	FICA Paydate 10/23/20
	Kaiser Foundation	\$	178.00	HSA Payment

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

Item 2.
Check report
By Check Number

Date Range: 10/23/2020 - 10/29/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3503	CITIZENS BUSINESS BANK	10/29/2020	EFT	0.00	23,538.67	342
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
APPLICATION 21	Invoice	10/29/2020	W LYLES RETENTION ESCROW	0.00	23,538.67	
	710-0000-8030-0000		CAPITAL IMPROVEMENT		23,538.67	
2163	COUNTY OF RIVERSIDE FIRE DEPARTMENT	10/29/2020	EFT	0.00	995,832.29	343
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
233647	Invoice	10/29/2020	4TH QUARTER FY 19/20	0.00	995,832.29	
	100-2100-7068-0000		CONTRACTUAL SERVICES		995,832.29	
3229	ICMA - RC	10/29/2020	EFT	0.00	6,732.72	344
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PD 10/23/20	Invoice	10/29/2020	EMPLOYEE CONTRIBUTIONS	0.00	6,732.72	
	100-0000-2075-0000		DEFERRED COMPENSATI		4,162.53	
	100-0000-2075-0000		DEFERRED COMPENSATI		212.37	
	100-1200-6026-0000		DEFERRED COMP		2,357.82	
2264	SEIU	10/29/2020	EFT	0.00	2,135.32	345
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PD 10/23/20	Invoice	10/29/2020	EMPLOYEE DUES	0.00	2,135.32	
	100-0000-2061-0000		P.E.R.C. DUES & INS		2,135.32	
2295	SLOVAK BARON EMPEY MURPHY & PINKNEY	10/29/2020	EFT	0.00	98,766.80	346
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
60213	Invoice	10/29/2020	LEGAL SERVICES	0.00	43,398.45	
	100-1300-7068-000B		CONTRACTUAL SERVICES		43,398.45	
60214	Invoice	10/29/2020	LEGAL SERVICES	0.00	1,897.50	
	100-1300-7068-000B		CONTRACTUAL SERVICES		1,897.50	
60215	Invoice	10/29/2020	LEGAL SERVICES	0.00	4,501.90	
	100-1300-7068-000B		CONTRACTUAL SERVICES		4,501.90	
60216	Invoice	10/29/2020	LEGAL SERVICES	0.00	55.00	
	100-1300-7068-000B		CONTRACTUAL SERVICES		55.00	
60217	Invoice	10/29/2020	LEGAL SERVICES	0.00	295.00	
	100-1300-7068-000B		CONTRACTUAL SERVICES		295.00	
60218	Invoice	10/29/2020	LEGAL SERVICES	0.00	5,115.00	
	100-1300-7068-000B		CONTRACTUAL SERVICES		5,115.00	
60220	Invoice	10/29/2020	LEGAL SERVICES	0.00	1,182.50	
	100-1300-7068-000B		CONTRACTUAL SERVICES		1,182.50	
60221	Invoice	10/29/2020	LEGAL SERVICES	0.00	962.50	
	100-1300-7068-000B		CONTRACTUAL SERVICES		962.50	
60222	Invoice	10/29/2020	LEGAL SERVICES	0.00	1,512.50	
	100-1300-7068-000B		CONTRACTUAL SERVICES		1,512.50	
60223	Invoice	10/29/2020	LEGAL SERVICES	0.00	357.50	
	100-1300-7068-000B		CONTRACTUAL SERVICES		357.50	
60224	Invoice	10/29/2020	LEGAL SERVICES	0.00	82.50	

Check Report

Date Range: 10/23/202

Item 2.

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES		82.50	
60225	Invoice	10/29/2020	LEGAL SERVICES	0.00	1,051.60	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES		1,051.60	
60226	Invoice	10/29/2020	LEGAL SERVICES	0.00	3,704.50	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES		3,704.50	
60227	Invoice	10/29/2020	LEGAL SERVICES	0.00	12,619.50	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES		12,619.50	
60228	Invoice	10/29/2020	LEGAL SERVICES	0.00	7,500.00	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES		7,500.00	
60235	Invoice	10/29/2020	LEGAL SERVICES	0.00	14,530.85	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES		14,530.85	
3396	W.M. LYLES CO.	10/29/2020	EFT	0.00	447,234.77	347
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
APPLICATION 21	Invoice	10/29/2020	WWTP SALT MITIGATION UPGRADE - CON	0.00	447,234.77	
	710-0000-7068-0000	CONTRACTUAL SERVICE	WWTP SALT MITIGATION		355,817.51	
	710-0000-7068-0000	CONTRACTUAL SERVICE	WWTP SALT MITIGATION		91,417.26	
4255	ALLIANCE TRAILER CORP	10/29/2020	Regular	0.00	606.78	107377
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
14208	Invoice	10/29/2020	DEPT SUPPLIES	0.00	606.78	
	100-2000-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		606.78	
1050	AMAZON CAPITAL SERVICES	10/29/2020	Regular	0.00	62.68	107378
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
16GR-49DQ-CM6	Invoice	10/29/2020	DEPT SUPPLIES	0.00	29.08	
	240-2370-7080-0000	CAL-RECYCLE COSTS	DEPT SUPPLIES		29.08	
1QVY-LMGP-4WG	Invoice	10/29/2020	OFFICE SUPPLIES	0.00	33.60	
	100-1200-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		33.60	
3831	ANIMAL PEST MANAGEMENT SERVICES, INC	10/29/2020	Regular	0.00	685.00	107379
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
622870	Invoice	10/30/2020	Pest control for city buildings	0.00	685.00	
	100-6000-7068-6025	CONTRACTUAL SVC - CITY	Pest control for city buildings		130.00	
	100-6000-7068-6026	CONTRACTUAL SVC - CITY	Pest control for city buildings		65.00	
	100-6000-7068-6032	CONTRACTUAL SVC- CITY	Pest control for city buildings		45.00	
	100-6000-7068-6040	CONTRACTUAL SVC- POLI	Pest control for city buildings		75.00	
	100-6000-7068-6041	CONTRACTUAL SVC- POLI	Pest control for city buildings		45.00	
	100-6000-7068-6045	CONTRACTUAL SVC- COM	Pest control for city buildings		130.00	
	100-6000-7068-6055	CONTRACTUAL SVC- FIRE	Pest control for city buildings		65.00	
	750-7000-7068-0000	CONTRACTUAL SERVICES	Pest control for city buildings		65.00	
	750-7300-7068-0000	CONTRACTUAL SERVICES	Pest control for city buildings		65.00	
1098	AUTOMATED GATE SERVICES, INC	10/29/2020	Regular	0.00	19,100.00	107380
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
147505	Invoice	10/28/2020	AUTOMATED GATES AT THE PD	0.00	19,100.00	
	500-0000-8990-0000	CAPITAL OUTLAY	AUTOMATED GATES AT THE PD		19,100.00	
1005	A-Z BUS SALES, INC.	10/29/2020	Regular	0.00	799.75	107381
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
01P699405	Invoice	10/29/2020	VEHICLE MAINTENANCE	0.00	558.39	
	750-8200-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		558.39	

Check Report

Date Range: 10/23/2020 Item 2. 20

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01P699423	Invoice	10/29/2020	VEHICLE MAINTENANCE	0.00	241.36	
	750-7100-7037-0000		VEHICLE MAINTENANCE		25.41	
	750-7400-7037-0000		VEHICLE MAINTENANCE		63.52	
	750-7600-7037-0000		VEHICLE MAINTENANCE		38.11	
	750-7700-7037-0000		VEHICLE MAINTENANCE		38.11	
	750-7800-7037-0000		VEHICLE MAINTENANCE		12.69	
	750-7900-7037-0000		VEHICLE MAINTENANCE		12.70	
	750-8000-7037-0000		VEHICLE MAINTENANCE		12.70	
	750-8100-7037-0000		VEHICLE MAINTENANCE		25.41	
	750-8200-7037-0000		VEHICLE MAINTENANCE		12.71	
1109	BANK OF HEMET	10/29/2020	Regular	0.00	3,726.94	107382
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1280837350	Invoice	10/29/2020	BATWING LAWNMOWER FY 19/20	0.00	3,726.94	
	100-6050-8040-0000		EQUIPMENT		3,726.94	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	10/29/2020	Regular	0.00	176.90	107383
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
005038-000	Invoice	10/29/2020	WATER UTILITY	0.00	32.04	
	700-4050-7010-0000		UTILITIES		32.04	
046156-001	Invoice	10/29/2020	WATER UTILITY	0.00	144.86	
	700-4050-7010-0000		UTILITIES		144.86	
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	10/29/2020	Regular	0.00	5,110.00	107384
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PD 10/09/20-10/	Invoice	10/29/2020	POLICE DUES	0.00	5,110.00	
	100-0000-2035-0000		C.O.P.S. DUES		5,110.00	
3746	BECS PACIFIC LTD	10/29/2020	Regular	0.00	219.27	107385
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10154	Invoice	10/29/2020	VEHICLE MAINTENANCE	0.00	219.27	
	750-7700-7037-0000		VEHICLE MAINTENANCE		219.27	
3602	BURRTEC WASTE GROUP, INC	10/29/2020	Regular	0.00	87,865.26	107386
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
07062020-1	Invoice	10/29/2020	SLUDGE HAULING SERVICES	0.00	37,023.18	
	700-4050-7068-0000		CONTRACTUAL SERVICES		37,023.18	
10022020-2	Invoice	10/29/2020	SLUDGE HAULING SERVICES	0.00	50,842.08	
	700-4050-7068-0000		CONTRACTUAL SERVICES		50,842.08	
1197	CALIFORNIA BUILDING STANDARDS	10/29/2020	Regular	0.00	759.60	107387
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
JUL-SEP 2020	Invoice	10/29/2020	BUILDING STANDARDS FEE	0.00	759.60	
	100-0000-2229-0000		PERMITS-BUILDING STAN		759.60	
4256	CCV MANAGEMENT, LLC	10/29/2020	Regular	0.00	10,000.00	107388
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PW2020-0464	Invoice	10/29/2020	REFUND OF DEPOSIT	0.00	10,000.00	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		10,000.00	
1242	CED	10/29/2020	Regular	0.00	596.94	107389

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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		
<u>0954-481346</u>	Invoice	10/29/2020	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	596.94	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		596.94	
1279	CIGNA HEALTH CARE	10/29/2020	Regular	0.00	24,768.40	107390
<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>2727567</u>	Invoice	10/29/2020	MEDICAL INSURANCE	0.00	24,768.40	
	<u>100-1200-6020-0000</u>		HEALTH INSURANCE		1,950.74	
	<u>100-1230-6020-0000</u>		HEALTH INSURANCE		1,950.74	
	<u>100-2050-6020-0000</u>		HEALTH INSURANCE		6,679.78	
	<u>100-2090-6020-0000</u>		HEALTH INSURANCE		4,729.04	
	<u>100-6050-6020-0000</u>		HEALTH INSURANCE		4,729.06	
	<u>700-4050-6020-0000</u>		HEALTH INSURANCE		1,182.26	
	<u>750-7300-6020-0000</u>		HEALTH INSURANCE		1,182.26	
	<u>750-7400-6020-0000</u>		HEALTH INSURANCE		2,364.52	
1299	CLEAN TECH ENVIRONMENTAL	10/29/2020	Regular	0.00	348.53	107391
<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>704316</u>	Invoice	10/29/2020	VEHICLE MAINTENANCE	0.00	348.53	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		210.00	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		138.53	
1310	COLONIAL LIFE	10/29/2020	Regular	0.00	544.86	107392
<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>CD 10/09/20-10/</u>	Invoice	10/29/2020	OPTIONAL EMPLOYEE INSURANCE	0.00	544.86	
	<u>100-0000-2051-0000</u>		COLONIAL INS-WITHHOL		544.86	
3653	CONTRON	10/29/2020	Regular	0.00	1,852.98	107393
<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>12043</u>	Invoice	10/29/2020	TECHNICAL SERVICES FOR SCADA WW SYS	0.00	943.49	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		943.49	
<u>12044</u>	Invoice	10/29/2020	TECHNICAL SERVICES FOR SCADA WW SYS	0.00	909.49	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		909.49	
4116	COZAD & FOX, INC	10/29/2020	Regular	0.00	20,326.00	107394
<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>17689R</u>	Invoice	10/29/2020	2nd Street Professional Engineering Servi	0.00	20,326.00	
	<u>500-0000-8990-0000</u>		CAPITAL OUTLAY		20,326.00	
2634	CUMMINS SALES AND SERVICE	10/29/2020	Regular	0.00	720.00	107395
<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>07-5332</u>	Invoice	10/29/2020	VEHICLE MAINTENANCE	0.00	720.00	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		240.00	
	<u>750-8100-7037-0000</u>		VEHICLE MAINTENANCE		240.00	
	<u>750-8200-7037-0000</u>		VEHICLE MAINTENANCE		240.00	
1397	DEPARTMENT OF CONSERVATION	10/29/2020	Regular	0.00	1,581.11	107396
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>JUL-SEP 2020</u>	Invoice	10/29/2020	SMIP FEES	0.00	1,581.11	
	<u>100-0000-2229-0000</u>		PERMITS-BUILDING STAN		1,581.11	
1422	DICK'S ALL AUTO REPAIR, INC	10/29/2020	Regular	0.00	51.75	107397

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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		
1424	DIRECTV	10/29/2020	Regular	0.00	180.99	107398
<u>24027</u>	Invoice	10/29/2020	VEHICLE MAINTENANCE	0.00	51.75	
	<u>100-2030-7037-0000</u>		VEHICLE MAINTENANCE		51.75	
<u>051885754X2010</u>	Invoice	10/29/2020	BUILDING UTILITY	0.00	180.99	
	<u>100-6000-7010-6045</u>		UTILITIES - COMMUNITY		180.99	
1445	DUDEK	10/29/2020	Regular	0.00	8,551.25	107399
<u>202004779</u>	Invoice	10/29/2020	Max Benefit Report of Groundwater & Sur	0.00	2,802.50	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		2,802.50	
<u>202005659</u>	Invoice	10/29/2020	Max Benefit Report of Groundwater & Sur	0.00	3,318.75	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		3,318.75	
<u>202007336</u>	Invoice	10/29/2020	Max Benefit Report of Groundwater & Sur	0.00	2,430.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		2,430.00	
1501	FAIRVIEW FORD	10/29/2020	Regular	0.00	1,431.48	107400
<u>740063</u>	Invoice	10/29/2020	VEHICLE MAINTENANCE	0.00	861.02	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		430.51	
	<u>750-8000-7037-0000</u>		VEHICLE MAINTENANCE		430.51	
<u>740201</u>	Invoice	10/29/2020	VEHICLE MAINTENANCE	0.00	570.46	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		570.46	
3212	FLEET SERVICES, INC. - SAN BERNARDINO	10/29/2020	Regular	0.00	874.89	107401
<u>05P52293</u>	Invoice	10/29/2020	VEHICLE MAINTENANCE	0.00	874.89	
	<u>750-8100-7037-0000</u>		VEHICLE MAINTENANCE		874.89	
1518	FLYERS ENERGY	10/29/2020	Regular	0.00	429.55	107402
<u>CFS-2406646</u>	Invoice	10/29/2020	FUEL EXPENSE	0.00	62.45	
	<u>750-7400-7050-0000</u>		FUEL		59.12	
	<u>750-7600-7050-0000</u>		FUEL		3.33	
<u>CFS-2416990</u>	Invoice	10/29/2020	FUEL EXPENSE	0.00	367.10	
	<u>750-7400-7050-0000</u>		FUEL		222.57	
	<u>750-7600-7050-0000</u>		FUEL		3.33	
	<u>750-7700-7050-0000</u>		FUEL		141.20	
1533	FRONTIER COMMUNICATIONS	10/29/2020	Regular	0.00	365.32	107403
<u>951-769-8537-03</u>	Invoice	10/29/2020	PHONE UTILITY	0.00	104.08	
	<u>100-1230-7015-6060</u>		TELEPHONE (4th ST YARD)		104.08	
<u>951-769-8538-06</u>	Invoice	10/29/2020	PHONE UTILITY	0.00	78.18	
	<u>100-1230-7015-6048</u>		TELEPHONE (POOL)		78.18	
<u>951-922-6646-04</u>	Invoice	10/29/2020	PHONE UTILITY	0.00	183.06	
	<u>700-4050-7015-0000</u>		TELEPHONE		183.06	
1585	GRAINGER	10/29/2020	Regular	0.00	21.89	107404

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9689362664</u>	Invoice	10/29/2020	WW SPECIAL DEPT SUPPLIES - MOTORS, P	0.00	21.89	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES WW SPECIAL DEPT SUPPLIES -		21.89	
4181	HASA, INC	10/29/2020	Regular	0.00	3,025.27	107405
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>714993</u>	Invoice	10/29/2020	Chemical Supplies for WWTP	0.00	3,025.27	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES Chemical Supplies for WWTP		3,025.27	
3515	HD SUPPLY FACILITIES MAINTENANCE LTD	10/29/2020	Regular	0.00	913.20	107406
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>372755</u>	Invoice	10/29/2020	DEPARTMENT SUPPLIES - SEWER	0.00	913.20	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - SEWE		702.37	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - SEWE		210.83	
1610	HDL COREN & CONE	10/29/2020	Regular	0.00	1,987.89	107407
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>SIN004334</u>	Invoice	10/29/2020	CONTRACT SERVICES PROPERTY TAX	0.00	1,987.89	
	<u>100-1200-7068-0000</u>		CONTRACTUAL SERVICES CONTRACT SERVICES PROPERTY		1,987.89	
3572	HECTOR ALVARADO	10/29/2020	Regular	0.00	1,220.00	107408
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>1340</u>	Invoice	10/29/2020	Bus Washing Service	0.00	1,220.00	
	<u>750-7100-7068-0000</u>		CONTRACTUAL SERVICES Bus Washing Service		100.00	
	<u>750-7400-7068-0000</u>		CONTRACTUAL EXPENSES Bus Washing Service		250.00	
	<u>750-7600-7068-0000</u>		CONTRACTUAL SERVICES Bus Washing Service		200.00	
	<u>750-7700-7068-0000</u>		CONTRACTUAL SERVICES VEHICLE MAINTENANCE		150.00	
	<u>750-7800-7068-0000</u>		CONTRACTUAL SERVICES VEHICLE MAINTENANCE		50.00	
	<u>750-7900-7068-0000</u>		CONTRACTUAL SERVICES VEHICLE MAINTENANCE		50.00	
	<u>750-8000-7068-0000</u>		CONTRACTUAL SERVICES VEHICLE MAINTENANCE		100.00	
	<u>750-8100-7068-0000</u>		CONTRACTUAL SERVICES VEHICLE MAINTENANCE		160.00	
	<u>750-8200-7068-0000</u>		CONTRACTUAL SERVICES VEHICLE MAINTENANCE		160.00	
3406	HENRY ACOSTA	10/29/2020	Regular	0.00	6,544.71	107409
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>1H9BD1220LB75</u>	Invoice	10/29/2020	8X12X4 replacement trailer from wreckag	0.00	6,544.71	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M 8X12X4 replacement trailer fro		6,544.71	
1638	HOWARD'S	10/29/2020	Regular	0.00	6,270.00	107410
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>2092</u>	Invoice	10/29/2020	Weed abatement Oak Valley golf course ci	0.00	6,270.00	
	<u>100-6050-7156-014A</u>		WEED ABATEMENT - IA14 Weed abatement Oak Valley gol		6,270.00	
1644	HYDRO TEK	10/29/2020	Regular	0.00	234.43	107411
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>0210788</u>	Invoice	10/29/2020	EQUIPMENT MAINTENANCE	0.00	234.43	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M EQUIPMENT MAINTENANCE		234.43	
1662	INFOSEND, INC	10/29/2020	Regular	0.00	37.45	107412

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
178896	Invoice	10/29/2020	PROFESSIONAL SERVICES	0.00	37.45	
	700-4050-7068-0000	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		37.45	
4246	JENGBAAT LLC	10/29/2020	Regular	0.00	900.00	107413
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
92220	Invoice	10/29/2020	CONSULTING SERVICES	0.00	900.00	
	100-1225-7068-0000	CONTRACTUAL SERVICES	CONSULTING SERVICES		900.00	
1773	KAISER FOUNDATION HEALTH PLAN	10/29/2020	Regular	0.00	148,814.07	107414
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
NOVEMBER 2020	Invoice	10/29/2020	HEALTH INSURANCE	0.00	146,103.35	
	100-1200-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		7,897.48	
	100-1225-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		5,384.65	
	100-1230-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		1,794.86	
	100-1240-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		1,794.86	
	100-1350-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		3,111.14	
	100-1550-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		3,171.04	
	100-2000-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		3,589.72	
	100-2030-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		1,914.59	
	100-2050-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		41,162.46	
	100-2090-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		12,085.58	
	100-2150-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		6,581.20	
	100-3100-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		10,170.92	
	100-3250-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		6,581.20	
	100-6050-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		17,350.63	
	700-4050-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		8,376.06	
	750-7000-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		3,649.62	
	750-7100-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		598.31	
	750-7300-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		5,504.31	
	750-7400-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		598.31	
	750-7700-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		2,393.17	
	750-7800-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		1,196.62	
	750-7900-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		1,196.62	
NOVEMBER 2020	Invoice	10/29/2020	MEDICAL INSURANCE	0.00	1,316.28	
	100-0000-2299-0000	COBRA RECEIPTS	MEDICAL INSURANCE		1,316.28	
NOVEMBER 2020	Invoice	10/29/2020	MEDICAL INSURANCE	0.00	1,394.44	
	100-2050-6020-0000	HEALTH INSURANCE	MEDICAL INSURANCE		1,394.44	
3271	KS STATEBANK	10/29/2020	Regular	0.00	11,830.77	107415
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3353429 12/01/2	Invoice	10/29/2020	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	
1901	MANNING & KASS, ELLROD, RAMIREZ	10/29/2020	Regular	0.00	7,287.50	107416
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
686207	Invoice	10/29/2020	LEGAL SERVICES	0.00	7,287.50	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES		7,287.50	
3796	MOORE & ASSOCIATES, INC	10/29/2020	Regular	0.00	7,290.96	107417

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20 4584	Invoice	10/29/2020	Comprehensive Operations Analysis	0.00	7,290.96	
	750-7000-7068-0000	CONTRACTUAL SERVICES	Comprehensive Operations Anal		7,290.96	
3186	MWH CONSTRUCTORS INC	10/29/2020	Regular	0.00	51,771.56	107418
20-30504503-19	Invoice	10/29/2020	CONSTRUCTION MANAGEMENT FOR WW	0.00	45,165.04	
	710-0000-7068-0000	CONTRACTUAL SERVICE	CONSTRUCTION MANAGEMENT		45,165.04	
20-30505107-19	Invoice	10/29/2020	BRINE LINE INSTALLATION CONSTRUCTIO	0.00	6,606.52	
	710-0000-8030-0000	CAPITAL IMPROVEMENT	BRINE LINE INSTALLATION CONS		6,606.52	
1984	NAPA AUTO PARTS	10/29/2020	Regular	0.00	335.17	107419
129717	Invoice	10/29/2020	VEHICLE MAINTENANCE	0.00	14.54	
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		14.54	
135140	Invoice	10/29/2020	VEHICLE MAINTENANCE	0.00	218.94	
	750-8100-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		218.94	
135871	Invoice	10/29/2020	VEHICLE MAINTENANCE	0.00	43.63	
	750-7400-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		43.63	
136101	Invoice	10/29/2020	VEHICLE MAINTENANCE	0.00	58.06	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		58.06	
2009	O'REILLY AUTO PARTS	10/29/2020	Regular	0.00	3,170.88	107420
2678-299715	Invoice	10/29/2020	VEHICLE MAINTENANCE	0.00	19.91	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		19.91	
2678-300416	Invoice	10/29/2020	VEHICLE MAINTENANCE	0.00	49.11	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		49.11	
2678-300647	Invoice	10/29/2020	VEHICLE MAINTENANCE	0.00	22.38	
	750-8100-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		22.38	
2678-300648	Invoice	10/29/2020	VEHICLE MAINTENANCE	0.00	22.38	
	750-7400-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		22.38	
2678-300949	Invoice	10/29/2020	VEHICLE MAINTENANCE	0.00	15.43	
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		15.43	
2678-301690	Invoice	10/29/2020	VEHICLE MAINTENANCE	0.00	100.86	
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		100.86	
2678-301817	Invoice	10/29/2020	VEHICLE MAINTENANCE	0.00	32.24	
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		32.24	
2678-302053	Invoice	10/29/2020	VEHICLE MAINTENANCE	0.00	5.38	
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		5.38	
2678-302280	Invoice	10/29/2020	VEHICLE MAINTENANCE	0.00	12.62	
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		12.62	
2678-302328	Invoice	10/29/2020	VEHICLE MAINTENANCE	0.00	64.76	
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		64.76	
2678-302485	Invoice	10/29/2020	VEHICLE MAINTENANCE	0.00	229.27	
	750-7400-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		229.27	
2678-302520	Invoice	10/29/2020	VEHICLE MAINTENANCE	0.00	23.26	
	750-7400-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		23.26	
2678-303047	Invoice	10/29/2020	VEHICLE MAINTENANCE	0.00	154.34	
	750-8000-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		154.34	
2678-303061	Invoice	10/29/2020	VEHICLE MAINTENANCE	0.00	4.15	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	750-8000-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		4.15	
2678-303090	Invoice	10/29/2020	VEHICLE MAINTENANCE	0.00	5.14	
	750-8000-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		5.14	
2678-303295	Invoice	10/29/2020	VEHICLE MAINTENANCE	0.00	33.88	
	750-7600-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		33.88	
2678-303328	Invoice	10/29/2020	VEHICLE MAINTENANCE	0.00	2,328.47	
	760-0000-8044-0000	BUS LIFT/JACKSTAND/TO	VEHICLE MAINTENANCE		2,328.47	
2678-303733	Invoice	10/29/2020	VEHICLE MAINTENANCE	0.00	47.30	
	750-7900-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		47.30	
	Void	10/29/2020	Regular	0.00	0.00	107421
2039	PARKHOUSE TIRE, INC.	10/29/2020	Regular	0.00	1,019.71	107422
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2030194399	Invoice	10/29/2020	VEHICLE MAINTENANCE	0.00	1,019.71	
	750-8100-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		1,019.71	
2051	PAYCHEX HUMAN RESOURCES SERVICES	10/29/2020	Regular	0.00	700.00	107423
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8000-900099497	Invoice	10/29/2020	TIMECLOCK CHARGES	0.00	700.00	
	100-1240-7068-0000	CONTRACTUAL SERVICES	TIMECLOCK MONTHLY FEE		23.36	
	100-1240-7068-0000	CONTRACTUAL SERVICES	TIMECLOCK MONTHLY FEE		350.00	
	700-4050-7068-0000	CONTRACTUAL SERVICES	TIMECLOCK MONTHLY FEE		70.00	
	750-7000-7068-0000	CONTRACTUAL SERVICES	TIMECLOCK MONTHLY FEE		11.68	
	750-7100-7068-0000	CONTRACTUAL SERVICES	TIMECLOCK MONTHLY FEE		5.84	
	750-7300-7068-0000	CONTRACTUAL SERVICES	TIMECLOCK MONTHLY FEE		140.00	
	750-7400-7068-0000	CONTRACTUAL EXPENSES	TIMECLOCK MONTHLY FEE		23.20	
	750-7600-7068-0000	CONTRACTUAL SERVICES	TIMECLOCK MONTHLY FEE		11.68	
	750-7700-7068-0000	CONTRACTUAL SERVICES	TIMECLOCK MONTHLY FEE		11.68	
	750-7800-7068-0000	CONTRACTUAL SERVICES	TIMECLOCK MONTHLY FEE		11.68	
	750-7900-7068-0000	CONTRACTUAL SERVICES	TIMECLOCK MONTHLY FEE		11.68	
	750-8000-7068-0000	CONTRACTUAL SERVICES	TIMECLOCK MONTHLY FEE		5.84	
	750-8100-7068-0000	CONTRACTUAL SERVICES	TIMECLOCK MONTHLY FEE		17.52	
	750-8200-7068-0000	CONTRACTUAL SERVICES	TIMECLOCK MONTHLY FEE		5.84	
3642	PLACEWORKS, INC	10/29/2020	Regular	0.00	752.50	107424
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
72642	Invoice	10/29/2020	Jack Rabbit Trail SP	0.00	322.50	
	100-1350-7068-0000	CONTRACTUAL SERVICES	Jack Rabbit Trail SP		322.50	
72643	Invoice	10/29/2020	Potrero Logistics PP2020-0273	0.00	430.00	
	100-1350-7068-0000	CONTRACTUAL SERVICES	Potrero Logistics PP2020-0273		430.00	
2072	POLYDYNE, INC.	10/29/2020	Regular	0.00	5,745.57	107425
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1488286	Invoice	10/29/2020	CHEMICALS & SUPPLIES	0.00	5,745.57	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	CHEMICALS & SUPPLIES		5,745.57	
3652	PRUDENTIAL OVERALL SUPPLY	10/29/2020	Regular	0.00	964.33	107426

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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		
23059437	Invoice	10/29/2020	Uniform Rental and Cleaning	0.00	141.75	
	750-7100-7065-0000	UNIFORMS	Uniform Rental and Cleaning		17.42	
	750-7400-7065-0000	UNIFORMS	Uniform Rental and Cleaning		32.49	
	750-7600-7065-0000	UNIFORMS	Uniform Rental and Cleaning		28.98	
	750-7700-7065-0000	UNIFORMS	Uniform Rental and Cleaning		20.59	
	750-7800-7065-0000	UNIFORMS	Uniform Rental and Cleaning		20.59	
	750-7900-7065-0000	UNIFORMS	Uniform Rental and Cleaning		21.68	
23059447	Invoice	10/29/2020	Uniform Rental and Cleaning	0.00	54.71	
	750-7300-7065-0000	UNIFORMS	Uniform Rental and Cleaning		54.71	
23059453	Invoice	10/29/2020	Uniform Cleaning and Rental	0.00	101.45	
	100-6050-7065-0000	UNIFORMS	Uniform Cleaning and Rental		101.45	
23062558	Invoice	10/29/2020	Uniform Rental and Cleaning	0.00	141.75	
	750-7100-7065-0000	UNIFORMS	Uniform Rental and Cleaning		17.42	
	750-7400-7065-0000	UNIFORMS	Uniform Rental and Cleaning		32.49	
	750-7600-7065-0000	UNIFORMS	Uniform Rental and Cleaning		28.98	
	750-7700-7065-0000	UNIFORMS	Uniform Rental and Cleaning		20.59	
	750-7800-7065-0000	UNIFORMS	Uniform Rental and Cleaning		20.59	
	750-7900-7065-0000	UNIFORMS	Uniform Rental and Cleaning		21.68	
23062569	Invoice	10/29/2020	Uniform Rental and Cleaning	0.00	54.71	
	750-7300-7065-0000	UNIFORMS	Uniform Rental and Cleaning		54.71	
23062570	Invoice	10/29/2020	WW - Prudential Uniforms	0.00	69.79	
	700-4050-7065-0000	UNIFORMS	WW - Prudential Uniforms		69.79	
23062575	Invoice	10/29/2020	Uniform Cleaning and Rental	0.00	101.45	
	100-6050-7065-0000	UNIFORMS	Uniform Cleaning and Rental		101.45	
23062590	Invoice	10/29/2020	Uniform Rental and Cleaning	0.00	142.56	
	750-7100-7065-0000	UNIFORMS	Uniform Rental and Cleaning		17.42	
	750-7400-7065-0000	UNIFORMS	Uniform Rental and Cleaning		32.49	
	750-7600-7065-0000	UNIFORMS	Uniform Rental and Cleaning		28.98	
	750-7700-7065-0000	UNIFORMS	Uniform Rental and Cleaning		20.59	
	750-7800-7065-0000	UNIFORMS	Uniform Rental and Cleaning		20.59	
	750-7900-7065-0000	UNIFORMS	Uniform Rental and Cleaning		22.49	
23065323	Invoice	10/29/2020	Uniform Rental and Cleaning	0.00	54.71	
	750-7300-7065-0000	UNIFORMS	Uniform Rental and Cleaning		54.71	
23065340	Invoice	10/29/2020	Uniform Cleaning and Rental	0.00	101.45	
	100-6050-7065-0000	UNIFORMS	Uniform Cleaning and Rental		101.45	
2098	QUILL CORPORATON	10/29/2020	Regular	0.00	95.95	107427
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11200959	Invoice	10/29/2020	OFFICE SUPPLIES	0.00	8.18	
	100-1200-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		8.18	
11201526	Invoice	10/29/2020	OFFICE SUPPLIES	0.00	39.96	
	100-1200-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		39.96	
11203366	Invoice	10/29/2020	OFFICE SUPPLIES	0.00	47.81	
	100-1200-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		47.81	
2026	SECURITY SIGNAL DEVICES, INC	10/29/2020	Regular	0.00	2,237.45	107428
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
R 156887	Invoice	10/29/2020	SECURITY SERVICES	0.00	55.65	
	750-7000-7087-0000	SECURITY SERVICES	SECURITY SERVICES		55.65	
R-00211886	Invoice	10/29/2020	SECURITY SERVICES	0.00	138.00	
	700-4050-7087-005X	SECURITY SERVICES	SECURITY SERVICES		138.00	
R-00211887	Invoice	10/29/2020	SECURITY SERVICES	0.00	186.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-6000-7087-6045	SECURITY - COMMUNITY	SECURITY SERVICES		186.50	
R-00211915	Invoice	10/29/2020	SECURITY SERVICES	0.00	179.55	
	700-4050-7087-007A	SECURITY SERVICES	SECURITY SERVICES		179.55	
R-00211929	Invoice	10/29/2020	SECURITY SERVICES	0.00	73.75	
	100-6000-7087-6040	SECURITY - POLICE DEPT	SECURITY SERVICES		73.75	
R-00211976	Invoice	10/29/2020	SECURITY SERVICES	0.00	61.50	
	750-7300-7087-0000	SECURITY SERVICES	SECURITY SERVICES		61.50	
R-00216230	Invoice	10/29/2020	SECURITY SERVICES	0.00	179.55	
	700-4050-7087-007A	SECURITY SERVICES	SECURITY SERVICES		179.55	
R-00218193	Invoice	10/29/2020	SECURITY SERVICES	0.00	186.50	
	100-6000-7087-6045	SECURITY - COMMUNITY	SECURITY SERVICES		186.50	
R-00222809	Invoice	10/29/2020	SECURITY SERVICES	0.00	138.00	
	700-4050-7087-005X	SECURITY SERVICES	SECURITY SERVICES		138.00	
R-00222914	Invoice	10/29/2020	SECURITY SERVICES	0.00	163.50	
	700-4050-7087-005X	SECURITY SERVICES	SECURITY SERVICES		163.50	
R-00222957	Invoice	10/29/2020	SECURITY SERVICES	0.00	55.65	
	750-7000-7087-0000	SECURITY SERVICES	SECURITY SERVICES		55.65	
R-00225561	Invoice	10/29/2020	SECURITY SERVICES	0.00	218.65	
	100-6000-7087-6025	SECURITY - CITY HALL	SECURITY SERVICES		158.40	
	100-6000-7087-6026	SECURITY- CITY HALL BLD	SECURITY SERVICES		60.25	
R-00226370	Invoice	10/29/2020	SECURITY SERVICES	0.00	61.50	
	750-7300-7087-0000	SECURITY SERVICES	SECURITY SERVICES		61.50	
R-00226487	Invoice	10/29/2020	SECURITY SERVICES	0.00	113.25	
	100-6000-7087-6040	SECURITY - POLICE DEPT	SECURITY SERVICES		113.25	
R-00226974	Invoice	10/29/2020	SECURITY SERVICES	0.00	186.50	
	100-6000-7087-6045	SECURITY - COMMUNITY	SECURITY SERVICES		186.50	
R-00227335	Invoice	10/29/2020	SECURITY SERVICES	0.00	59.85	
	700-4050-7087-0000	SECURITY SERVICES	SECURITY SERVICES		59.85	
R-00227408	Invoice	10/29/2020	SECURITY SERVICES	0.00	179.55	
	700-4050-7087-007A	SECURITY SERVICES	SECURITY SERVICES		179.55	
	Void	10/29/2020	Regular	0.00	0.00	107429
2281	SHRED-IT	10/29/2020	Regular	0.00	409.61	107430
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8180554951	Invoice	10/29/2020	PROFESSIONAL SERVICES	0.00	409.61	
	100-1200-7068-0000	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		409.61	
2313	SOUTHERN CALIFORNIA ASSOCIATION	10/29/2020	Regular	0.00	5,236.00	107431
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FY 2020/2021	Invoice	10/29/2020	MEMBER DUES	0.00	5,236.00	
	100-1200-7030-0000	DUES & SUBSCRIPTIONS	MEMBER DUES		5,236.00	
2311	SOUTHERN CALIFORNIA EDISON	10/29/2020	Regular	0.00	98,974.01	107432

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Vendor Number Payable #	Vendor Name Payable Type Account Number	Post Date	Payment Date Payable Description Account Name	Payment Type Item Description	Discount Amount Payable Amount Distribution Amount	Payment Amount	Number
10/29/20	Invoice	10/29/2020	ELECTRIC UTILITY		0.00	98,974.01	
	100-3250-7010-0000		UTILITIES	ELECTRIC UTILITY		820.42	
	100-3250-7010-004X		UTILITIES (IA 4)	ELECTRIC UTILITY		115.83	
	100-3250-7010-008A		UTILITIES (IA 8A)	ELECTRIC UTILITY		27.80	
	100-3250-7010-014A		UTILITIES (IA 14A)	ELECTRIC UTILITY		182.13	
	100-3250-7010-014X		UTILITIES (IA 14)	ELECTRIC UTILITY		51.67	
	100-3250-7010-018X		UTILITIES (IA 18)	ELECTRIC UTILITY		68.58	
	100-3250-7010-019C		UTILITIES (IA 19C)	ELECTRIC UTILITY		64.66	
	100-3250-7010-06A1		UTILITIES (IA 6A1)	ELECTRIC UTILITY		96.98	
	100-6000-7010-6025		UTILITIES - CITY HALL	ELECTRIC UTILITY		3,259.15	
	100-6000-7010-6031		UTILITIES - CITY HALL BLD	ELECTRIC UTILITY		1,127.24	
	100-6000-7010-6032		UTILITIES - CITY HALL BLD	ELECTRIC UTILITY		1,127.23	
	100-6000-7010-6040		UTILITIES - POLICE DEPT	ELECTRIC UTILITY		3,647.32	
	100-6000-7010-6041		UTILITIES - POLICE ANNEX	ELECTRIC UTILITY		492.14	
	100-6000-7010-6055		UTILITIES - FIRE STATION	ELECTRIC UTILITY		721.50	
	100-6050-7010-0000		UTILITIES	ELECTRIC UTILITY		648.98	
	100-6050-7010-002X		UTILITIES IA 2	ELECTRIC UTILITY		123.48	
	100-6050-7010-008C		UTILITIES IA 8C	ELECTRIC UTILITY		15.55	
	100-6050-7010-014X		UTILITIES IA 14	ELECTRIC UTILITY		14.02	
	700-4050-7010-0000		UTILITIES	ELECTRIC UTILITY		85,872.95	
	750-7000-7010-0000		UTILITIES	ELECTRIC UTILITY		119.01	
	750-7300-7010-0000		UTILITIES	ELECTRIC UTILITY		377.37	

2323 Payable #	SPORTWORKS NORTHWEST INC. Payable Type Account Number	Post Date	10/29/2020 Payable Description Account Name	Regular Item Description	Discount Amount Payable Amount Distribution Amount	68.72	107433
133854	Invoice	10/29/2020	VEHICLE MAINTENANCE		0.00	68.72	
	750-7100-7037-0000		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		7.23	
	750-7400-7037-0000		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		18.08	
	750-7600-7037-0000		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		10.85	
	750-7700-7037-0000		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		10.85	
	750-7800-7037-0000		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		3.62	
	750-7900-7037-0000		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		3.62	
	750-8000-7037-0000		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		3.62	
	750-8100-7037-0000		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		7.23	
	750-8200-7037-0000		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		3.62	

2374 Payable #	SWRCB Payable Type Account Number	Post Date	10/29/2020 Payable Description Account Name	Regular Item Description	Discount Amount Payable Amount Distribution Amount	2,257.00	107434
RW-1027606	Invoice	10/29/2020	RECYCLED WATER REVIEW		0.00	2,257.00	
	700-4050-7022-0000		LICENSE, PERMITS, FEES	RECYCLED WATER REVIEW		2,257.00	

4258 Payable #	TAYLOR MORRISON OF CALIFORNIA, LLC Payable Type Account Number	Post Date	10/29/2020 Payable Description Account Name	Regular Item Description	Discount Amount Payable Amount Distribution Amount	206.49	107435
BLDR2020-6781	Invoice	10/29/2020	RETAINING WALL PERMIT REFUND		0.00	206.49	
	100-0000-4310-0000		BUILDING PERMITS AND I	RETAINING WALL PERMIT REFU		206.49	

2430 Payable #	TIME WARNER CABLE Payable Type Account Number	Post Date	10/29/2020 Payable Description Account Name	Regular Item Description	Discount Amount Payable Amount Distribution Amount	50.18	107436
0014188102020	Invoice	10/29/2020	BUILDING UTILITY		0.00	50.18	
	100-1230-7015-6055		TELEPHONE (MAPLE AVE)	BUILDING UTILITY		50.18	

2430	TIME WARNER CABLE	Post Date	10/29/2020	Regular	Discount Amount	Payable Amount	Number
					0.00	152.26	107437

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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		
<u>0013594102020</u>	Invoice	10/29/2020	BUILDING UTILITY	0.00	152.26	
	<u>100-1230-7015-6040</u>	TELEPHONE (POLICE DPT)	BUILDING UTILITY		152.26	
2435	TLMA ADMINISTRATION COUNTY OF RIV	10/29/2020	Regular	0.00	876.13	107438
<u>TL0000015469</u>	Invoice	10/29/2020	SHARED TRAFFIC SIGNALS WITH RIVERSID	0.00	876.13	
	<u>100-3250-7068-0000</u>	CONTRACTUAL SERVICES	SHARED TRAFFIC SIGNALS WITH		876.13	
2449	TRANS/AIR MANUFACTURING CORP	10/29/2020	Regular	0.00	230.02	107439
<u>393104</u>	Invoice	10/29/2020	VEHICLE MAINTENANCE	0.00	230.02	
	<u>750-7700-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		230.02	
4257	TRUTEAM OF CA INC.	10/29/2020	Regular	0.00	120.00	107440
<u>BLDR2020-7199</u>	Invoice	10/29/2020	MECHANICAL PERMIT REFUND	0.00	120.00	
	<u>100-0000-4310-0000</u>	BUILDING PERMITS AND I	MECHANICAL PERMIT REFUND		120.00	
3422	WAXIE SANITARY SUPPLY	10/29/2020	Regular	0.00	554.14	107441
<u>79510265</u>	Invoice	10/29/2020	DEPT SUPPLIES	0.00	76.25	
	<u>215-0000-7036-0000</u>	GRANT SPECIFIC COSTS	DEPT SUPPLIES		76.25	
<u>79534760</u>	Invoice	10/29/2020	DEPT SUPPLIES	0.00	79.65	
	<u>215-0000-7036-0000</u>	GRANT SPECIFIC COSTS	DEPT SUPPLIES		79.65	
<u>79538565</u>	Invoice	10/29/2020	DEPT SUPPLIES	0.00	398.24	
	<u>215-0000-7036-0000</u>	GRANT SPECIFIC COSTS	DEPT SUPPLIES		398.24	
3675	ZENITH AMERICAN SOLUTIONS	10/29/2020	Regular	0.00	47.12	107442
<u>PD 07/03/20-07/</u>	Invoice	10/29/2020	OPTIONAL EMPLOYEE INSURANCE	0.00	23.56	
	<u>100-0000-2085-0000</u>	ZENITH WITHHOLDING	OPTIONAL EMPLOYEE INSURAN		23.56	
<u>PD 10/09/20-10/</u>	Invoice	10/29/2020	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	129	64	0.00	564,089.17
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	21	6	0.00	1,574,240.57
	150	72	0.00	2,138,329.74

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	129	64	0.00	564,089.17
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	21	6	0.00	1,574,240.57
	150	72	0.00	2,138,329.74

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	10/2020	2,138,329.74
			<u>2,138,329.74</u>



WARRANTS TO BE RATIFIED

Thursday, November 12, 2020

SCANNED

Printed Checks	107513-107514	\$	604.73	Refund checks
	107511-107512, 107515-107597	\$	247,422.53	FY 20 21
ACH	353-355	\$	56,305.67	
	A P Total	<u>\$</u>	<u>303,728.20</u>	
Bank Drafts	MG Trust	\$	23,996.75	457 Paydate 11 06 20
		\$	5,375.04	401-A Paydate 11 06 20
		\$	522.06	FICA Paydate 11 06 20
	Kaiser Foundation	\$	178.00	HSA Paydate 11 06 20
Payroll	Paychex	\$	489,528.96	Paydate 11 06 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 Bennett

SIGNATURE:
TITLE: CITY TREASURER

[Signature]

SIGNATURE:
TITLE: FINANCE DIRECTOR



WARRANTS TO BE RATIFIED

Thursday, November 12, 2020

Printed Checks	107513-107514	\$	604.73	Refund checks
	107511-107512, 107515-107597	\$	247,422.53	FY 20/21
ACH	353-355	\$	<u>56,305.67</u>	
	A/P Total	\$	<u><u>303,728.20</u></u>	
Bank Drafts	MG Trust	\$	23,996.75	457 Paydate 11/06/20
		\$	5,375.04	401-A Paydate 11/06/20
		\$	522.06	FICA Paydate 11/06/20
	Kaiser Foundation	\$	178.00	HSA Paydate 11/06/20
Payroll	Paychex	\$	489,528.96	Paydate 11/06/20

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

SIGNATURE: _____
 TITLE: CITY TREASURER

SIGNATURE: _____
 TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Report Item 2.

By Check Number

Date Range: 11/05/2020 - 11/13/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3229	ICMA - RC	11/13/2020	EFT	0.00	6,725.72	353
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>PD 11/6/20</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	11/05/2020	EMPLOYEE BENEFIT	0.00	6,725.72	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		4,155.53	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		212.37	
	<u>100-1200-6026-0000</u>		DEFERRED COMP		2,357.82	
2264	SEIU	11/13/2020	EFT	0.00	2,189.95	354
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>PD 11/6/20</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	11/12/2020	EMPLOYEE DUES	0.00	2,189.95	
	<u>100-0000-2061-0000</u>		P.E.R.C. DUES & INS		2,189.95	
3101	WRCOG	11/13/2020	EFT	0.00	47,390.00	355
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>OCT2020 TUMF F</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	11/12/2020	OCTOBER 2020 TUMF FEES	0.00	47,390.00	
	<u>570-0000-2010-0000</u>		DUE TO WRCOG (TUMF)		47,390.00	
1719	JEREMY DORROUGH	11/09/2020	Regular	0.00	5,909.55	107511
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>20201109-2</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	11/09/2020	FINAL CHECK - PAYROLL	0.00	5,909.55	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		5,909.55	
1719	JEREMY DORROUGH	11/09/2020	Regular	0.00	59,923.31	107512
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>20201109</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	11/09/2020	FINAL CHECK - BANKS	0.00	59,923.31	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		59,923.31	
1029	AIR & HOSE SOURCE	11/13/2020	Regular	0.00	42.33	107515
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>399420</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	11/12/2020	SPECIAL DEPT SUPPLIES	0.00	42.33	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		42.33	
1042	ALL PURPOSE RENTALS	11/13/2020	Regular	0.00	1,457.81	107516
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>40966</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Credit Memo	11/12/2020	RETURN	0.00	-50.00	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		-50.00	
<u>42549</u>	Invoice	11/12/2020	SPECIAL DEPT SUPPLIES	0.00	108.61	
	<u>100-6050-7070-008A</u>		SPEC DEPT EXP - IA 8A		108.61	
<u>42581</u>	Invoice	11/12/2020	EQUIPMENT RENTAL	0.00	932.80	
	<u>100-6050-7075-06A1</u>		EQUIP LEASING/RENTAL (I		932.80	
<u>42823</u>	Invoice	11/12/2020	OFFICE SUPPLIES	0.00	233.20	
	<u>100-6050-7075-06A1</u>		EQUIP LEASING/RENTAL (I		233.20	
<u>42902</u>	Invoice	11/12/2020	EQUIPMENT RENTAL	0.00	233.20	
	<u>100-6050-7075-06A1</u>		EQUIP LEASING/RENTAL (I		233.20	

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Date Range: 11/05/2020 Item 2. 020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1050	AMAZON CAPITAL SERVICES	11/13/2020	Regular	0.00	99.01	107517
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>1YJR-F76K-9HY1</u>	Invoice	11/12/2020	OFFICE SUPPLIES	0.00	99.01	
	<u>100-1150-7025-0000</u>		OFFICE SUPPLIES		99.01	
1053	AMERICAN FORENSIC NURSES	11/13/2020	Regular	0.00	291.20	107518
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>73912</u>	Invoice	11/12/2020	American Forensic Nurses BloodDraw Ser	0.00	232.96	
	<u>100-2000-7068-0000</u>		CONTRACTUAL SERVICES		232.96	
<u>73957</u>	Invoice	11/12/2020	American Forensic Nurses BloodDraw Ser	0.00	58.24	
	<u>100-2000-7068-0000</u>		CONTRACTUAL SERVICES		58.24	
3831	ANIMAL PEST MANAGEMENT SERVICES, INC	11/13/2020	Regular	0.00	960.00	107519
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>622871</u>	Invoice	11/12/2020	CONTRACTUAL SERVICES	0.00	685.00	
	<u>100-6000-7068-6025</u>		CONTRACTUAL SVC - CITY		130.00	
	<u>100-6000-7068-6026</u>		CONTRACTUAL SVC - CITY		65.00	
	<u>100-6000-7068-6032</u>		CONTRACTUAL SVC- CITY		45.00	
	<u>100-6000-7068-6040</u>		CONTRACTUAL SVC- POLI		75.00	
	<u>100-6000-7068-6041</u>		CONTRACTUAL SVC- POLI		45.00	
	<u>100-6000-7068-6045</u>		CONTRACTUAL SVC- COM		130.00	
	<u>100-6000-7068-6055</u>		CONTRACTUAL SVC- FIRE		65.00	
	<u>750-7000-7068-0000</u>		CONTRACTUAL SERVICES		65.00	
	<u>750-7300-7068-0000</u>		CONTRACTUAL-SERVICES		65.00	
<u>637480</u>	Invoice	11/12/2020	CONTRACTUAL SERVICES	0.00	275.00	
	<u>100-6000-7068-6025</u>		CONTRACTUAL SVC - CITY		137.50	
	<u>100-6000-7068-6040</u>		CONTRACTUAL SVC- POLI		137.50	
1084	ARROW PRINTING INC	11/13/2020	Regular	0.00	141.15	107520
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>21003</u>	Invoice	11/12/2020	FLOOD PREP	0.00	141.15	
	<u>100-0000-7070-0000</u>		SPECIAL DEPT SUPPLIES		141.15	
3661	ARROWHEAD GROUP INC	11/13/2020	Regular	0.00	120.00	107521
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>26140</u>	Invoice	11/12/2020	Backflow testing and ccertification city wi	0.00	40.00	
	<u>100-6050-7068-5999</u>		CONTRACT SVC - ALL PAR		40.00	
<u>26402</u>	Invoice	11/12/2020	Backflow testing and ccertification city wi	0.00	80.00	
	<u>100-6050-7068-5999</u>		CONTRACT SVC - ALL PAR		80.00	
1100	AUTOZONE	11/13/2020	Regular	0.00	147.60	107522
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>2882480667</u>	Invoice	11/12/2020	VEHICLE MAINT	0.00	39.86	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		39.86	
<u>2882495270</u>	Invoice	11/12/2020	VEHICLE MAINT	0.00	107.74	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		107.74	
1005	A-Z BUS SALES,INC.	11/13/2020	Regular	0.00	4,467.06	107523
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>01P699466</u>	Invoice	11/12/2020	VEHICLE MAINT	0.00	96.24	
	<u>750-7900-7037-0000</u>		VEHICLE MAINTENANCE		96.24	
<u>01P699710</u>	Invoice	11/12/2020	VEHICLE MAINT	0.00	37.12	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>750-8100-7037-0000</u>		VEHICLE MAINTENANCE		37.12	
<u>01S520935</u>	Invoice	11/12/2020	VEHICLE MAINT	0.00	390.00	
	<u>750-8100-7037-0000</u>		VEHICLE MAINTENANCE		390.00	
<u>01S521238</u>	Invoice	11/12/2020	Body Repair Bus #2837	0.00	3,943.70	
	<u>750-8000-7037-0000</u>		VEHICLE MAINTENANCE		3,943.70	
1115	BARBARA SINATRA CHILDREN'S CENTER	11/13/2020	Regular	0.00	231.00	107524
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2010B-2610</u>	Invoice	11/12/2020	CONTRACTUAL SERVICES	0.00	231.00	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		231.00	
3129	BC RENTALS, INC	11/13/2020	Regular	0.00	1,669.67	107525
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0049952-IN</u>	Invoice	11/12/2020	COVID SIGNS	0.00	994.10	
	<u>100-0000-7085-0000</u>		BUILDING SUPPLIES/MAI		994.10	
<u>0050262-IN</u>	Invoice	11/12/2020	COVID SIGNS	0.00	100.21	
	<u>100-0000-7085-0000</u>		BUILDING SUPPLIES/MAI		100.21	
<u>0053478-IN</u>	Invoice	11/12/2020	SPECIAL DEPT SUPPLIES	0.00	271.53	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		271.53	
<u>0053482-IN</u>	Invoice	11/12/2020	Streets - Special Dept Supplies	0.00	303.83	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		303.83	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	11/13/2020	Regular	0.00	3,793.59	107526
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>11/12/20</u>	Invoice	11/12/2020	WATER UTILITY	0.00	3,793.59	
	<u>100-6000-7010-6025</u>		UTILITIES - CITY HALL		2,120.59	
	<u>100-6000-7010-6031</u>		UTILITIES - CITY HALL BLD		355.96	
	<u>100-6000-7010-6032</u>		UTILITIES - CITY HALL BLD		481.08	
	<u>100-6000-7010-6040</u>		UTILITIES - POLICE DEPT		467.53	
	<u>100-6000-7010-6041</u>		UTILITIES - POLICE ANNEX		313.52	
	<u>100-6050-7010-5250</u>		UTILITIES, PARK (RANGAL		54.91	
1127	BEAUMONT DO IT BEST HOME CENTER	11/13/2020	Regular	0.00	25.17	107527
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>493309</u>	Invoice	11/12/2020	DEPARTMENT SUPPLIES - STREETS	0.00	13.57	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		13.57	
<u>493785</u>	Invoice	11/12/2020	EQUIPMENT SUPPLIES	0.00	11.60	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		11.60	
1136	BEAUMONT POWER EQUIPMENT	11/13/2020	Regular	0.00	30.79	107528
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>5358</u>	Invoice	11/12/2020	SPECIAL DEPT SUPPLIES	0.00	30.79	
	<u>100-3100-7070-0000</u>		SPECIAL DEPT SUPPLIES		30.79	
1140	BEAUMONT SAFE & LOCK	11/13/2020	Regular	0.00	161.17	107529
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>73321</u>	Invoice	11/12/2020	SPECIAL DEPARTMENT SUPPLIES	0.00	3.23	
	<u>100-6050-7070-5400</u>		SPEC DEPT EXP - SPORTS		3.23	
<u>73383</u>	Invoice	11/12/2020	SPECIAL DEPT SUPPLIES	0.00	6.47	
	<u>100-6050-7070-5400</u>		SPEC DEPT EXP - SPORTS		6.47	
<u>73738</u>	Invoice	11/12/2020	SPECIAL DEPT SUPPLIES	0.00	151.47	
	<u>100-6050-7070-5100</u>		SPEC DEPT EXP - FALLEN		75.74	

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Date Range: 11/05/2020 Item 2. 020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-6050-7070-5400</u>	SPEC DEPT EXP - SPORTS	SPECIAL DEPT SUPPLIES		75.73	
1159	BIG TEX TRAILERS	11/13/2020	Regular	0.00	183.16	107530
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>40591040</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	11/12/2020	EQUIPMENT SUPPLIES/MAINT	0.00	183.16	
	<u>100-6050-7090-0000</u>	EQUIPMENT SUPPLIES/M	EQUIPMENT SUPPLIES/MAINT		183.16	
3215	BURGESSON'S HEATING & AIR CONDITIONING, I	11/13/2020	Regular	0.00	2,351.00	107531
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1211624</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	11/12/2020	UV AIR PURIFIER	0.00	1,562.00	
	<u>100-0000-7085-0000</u>	BUILDING SUPPLIES/MAI	UV AIR PURIFIER		1,562.00	
<u>1213835</u>	Invoice	11/12/2020	BUILDING SUPPLIES/MAINT	0.00	229.00	
	<u>100-6000-7085-6025</u>	BLDG MAINT - CITY HALL	BUILDING SUPPLIES/MAINT		229.00	
<u>1219616</u>	Invoice	11/12/2020	BUILDING SUPPLIES/MAINT	0.00	560.00	
	<u>100-6000-7085-6025</u>	BLDG MAINT - CITY HALL	BUILDING SUPPLIES/ MINT		560.00	
3829	CALIFORNIA SOCIETY OF MUNICIPAL FINANCE (	11/13/2020	Regular	0.00	110.00	107532
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>300005088</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	11/12/2020	DUES AND SUBSCRIPTIONS	0.00	110.00	
	<u>100-1225-7030-0000</u>	DUES & SUBSCRIPTIONS	DUES AND SUBSCRIPTIONS		110.00	
1210	CALIFORNIA STATE FIRE PROTECTION	11/13/2020	Regular	0.00	549.50	107533
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>7472179</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	11/12/2020	EQUIPMENT SUPPLIES/MAINT	0.00	549.50	
	<u>100-6000-7090-6040</u>	EQUIPMENT SUPPLIES/M	EQUIPMENT SUPPLIES/MAINT		549.50	
1242	CED	11/13/2020	Regular	0.00	2,284.75	107534
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>0954-477568</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	11/12/2020	SPECIAL DEPT SUPPLIES	0.00	32.33	
	<u>100-6050-7070-5400</u>	SPEC DEPT EXP - SPORTS	SPECIAL DEPT SUPPLIES		32.33	
<u>0954-477706</u>	Invoice	11/12/2020	BUILDING SUPPLIES/MAINT	0.00	190.99	
	<u>100-6000-7085-6055</u>	BLDG MAINT- FIRE STATIO	BUILDING SUPPLIES/MAINT		190.99	
<u>0954-477870</u>	Invoice	11/12/2020	SPECIAL DEPARTMENT SUPPLIES	0.00	17.24	
	<u>100-6050-7070-5000</u>	SPEC DEPT EXP - THREE RI	SPECIAL DEPARTMENT SUPPLIE		17.24	
<u>0954-478015</u>	Invoice	11/12/2020	CONTRACTUAL SERVICES	0.00	43.10	
	<u>100-6000-7068-6025</u>	CONTRACTUAL SVC - CITY	CONTRACTUAL SERVICES		43.10	
<u>0954-478464</u>	Credit Memo	05/21/2020	RETURN	0.00	-70.04	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	RETURN		-70.04	
<u>0954-478925</u>	Credit Memo	11/12/2020	RETURN	0.00	-70.04	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	RETURN		-70.04	
<u>0954-479447</u>	Invoice	11/12/2020	BUILDING SUPPLIES/MAINT	0.00	49.46	
	<u>100-6000-7085-6040</u>	BLDG MAINT - POLICE DE	BUILDING SUPPLIES/MAINT		49.46	
<u>0954-479737</u>	Invoice	11/12/2020	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	193.95	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - ELECT		193.95	
<u>0954-480158</u>	Invoice	11/12/2020	4 SEASONS STREET LIGHT SUPPLIES	0.00	894.33	
	<u>100-3250-7012-0000</u>	STREET LIGHT MAINTENA	4 SEASONS STREET LIGHT SUPPL		894.33	
<u>0954-480160</u>	Invoice	11/12/2020	SPECIAL DEPARTMENT SUPPLIES	0.00	241.36	
	<u>100-6050-7070-5150</u>	SPEC DEPT EXP - MOUNT	SPECIAL DEPARTMENT SUPPLIES		241.36	
<u>0954-481757</u>	Invoice	11/12/2020	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	96.98	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - ELECT		96.98	
<u>0954-481995</u>	Invoice	11/12/2020	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	63.52	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - ELECT		63.52	
<u>0954-482068</u>	Invoice	11/12/2020	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	32.33	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - ELECT		32.33	
<u>0954-482112</u>	Invoice	11/12/2020	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	16.16	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - ELECT		16.16	
<u>0954-482153</u>	Invoice	11/12/2020	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	297.39	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - ELECT		297.39	
<u>0954-482163</u>	Invoice	11/12/2020	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	168.09	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - ELECT		168.09	
<u>0954-482217</u>	Invoice	11/12/2020	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	87.60	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - ELECT		87.60	
	Void	11/13/2020	Regular	0.00	0.00	107535
1285	CITY OF BANNING	11/13/2020	Regular	0.00	263.66	107536
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10152020-02</u>	Invoice	11/12/2020	SHARED TRAFFIC SIGNAL UTILITY @ HS W	0.00	198.02	
	<u>100-3250-7010-0000</u>		UTILITIES SHARED TRAFFIC SIGNAL UTILIT		198.02	
<u>74105-54930 11/</u>	Invoice	11/12/2020	SHARED TRAFFIC SIGNAL UTILITY @ HS W	0.00	65.64	
	<u>100-3250-7010-0000</u>		UTILITIES SHARED TRAFFIC SIGNAL UTILIT		65.64	
1296	CLARK'S TOWING	11/13/2020	Regular	0.00	175.00	107537
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>S4077</u>	Invoice	11/12/2020	VEHICLE MAINT	0.00	175.00	
	<u>750-7900-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINT		175.00	
4209	COMMERCIAL CLEANING SOLUTIONS INC	11/13/2020	Regular	0.00	7,750.00	107538
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>32951</u>	Invoice	11/12/2020	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	
1328	COUNTY OF RIVERSIDE	11/13/2020	Regular	0.00	3,393.25	107539
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>11/5/20 UPDATE</u>	Invoice	11/12/2020	GENERAL PLAN UPDATE EIR	0.00	3,393.25	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE GENERAL PLAN UPDATE EIR		3,393.25	
1334	COUTS HEATING & COOLING, INC	11/13/2020	Regular	0.00	540.00	107540
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>7645512</u>	Invoice	11/12/2020	BUILDING SUPPLIES/MAINT	0.00	540.00	
	<u>100-6000-7085-6045</u>		BLDG MAINT- COMMUNI BUILDING SUPPLIES/MAINT		540.00	
1344	CREATIVE BUS SALES, INC	11/13/2020	Regular	0.00	1,239.68	107541
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>5207796</u>	Invoice	11/12/2020	VEHICLE MAINT	0.00	154.58	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINT		154.58	
<u>5208721</u>	Invoice	11/12/2020	VEHICLE MAINT	0.00	1,085.10	

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	<u>750-8200-7037-0000</u>	11/13/2020	Regular	0.00	1,085.10	
1237	DANIEL WILLIAM DOPP	11/13/2020	Regular	0.00	1,050.00	107542
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>092</u>	Invoice	11/12/2020	CODE ENFORCEMENT	0.00	205.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT		205.00	
<u>093</u>	Invoice	11/12/2020	CODE ENFORCEMENT	0.00	275.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT		275.00	
<u>094</u>	Invoice	11/12/2020	CONTRACTUAL SERVICES	0.00	295.00	
	<u>100-2030-7039-0000</u>		CONTRACTUAL SERVICES		295.00	
<u>095</u>	Invoice	11/12/2020	CODE ENFORCEMENT	0.00	275.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT		275.00	
3290	DATA TEL INC	11/13/2020	Regular	0.00	193.95	107543
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>4333</u>	Invoice	11/12/2020	COMPUTER SUPPLIES/MAINT	0.00	193.95	
	<u>210-0000-7072-0000</u>		COMPUTER SUPPLIES/MA		193.95	
1402	DEPARTMENT OF JUSTICE	11/13/2020	Regular	0.00	2,128.00	107544
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>476501</u>	Invoice	11/12/2020	Department of Justice - Livescan Fees	0.00	1,393.00	
	<u>100-2050-7031-0000</u>		LIVE SCAN-FINGERPRINTI		1,393.00	
<u>480695</u>	Invoice	11/12/2020	CONTRACTUAL SERVICES	0.00	140.00	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		140.00	
<u>480749</u>	Invoice	11/12/2020	CONTRACTUAL SERVICES	0.00	595.00	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		595.00	
1408	DEPARTMENT OF TRANSPORTATION	11/13/2020	Regular	0.00	2,692.02	107545
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>SL210110</u>	Invoice	11/12/2020	SIGNALS & LIGHTING BILLING	0.00	2,692.02	
	<u>100-3250-7010-0000</u>		UTILITIES		2,692.02	
1422	DICK'S ALL AUTO REPAIR, INC	11/13/2020	Regular	0.00	155.25	107546
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>24048</u>	Invoice	11/12/2020	VEHICLE MAINT	0.00	51.75	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		51.75	
<u>24067</u>	Invoice	11/12/2020	VEHICLE MAINT	0.00	51.75	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		51.75	
<u>24107</u>	Invoice	11/12/2020	VEHICLE MAINT	0.00	51.75	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		51.75	
1446	DURA PLASTICS	11/13/2020	Regular	0.00	2,071.79	107547
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>117655</u>	Invoice	11/12/2020	SPECIAL DEPT SUPPLIES	0.00	983.07	
	<u>100-6050-7070-5999</u>		SPEC DEPT EXP - ALL PAR		983.07	
<u>134075</u>	Invoice	11/12/2020	SPECIAL DEPT SUPPLIES	0.00	1,088.72	
	<u>100-6050-7070-5999</u>		SPEC DEPT EXP - ALL PAR		1,088.72	
1473	EMPLOYMENT DEVELOPMENT DEPT.	11/13/2020	Regular	0.00	24,741.00	107548

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>L1496219104</u>	Invoice	11/12/2020	CONTRACTUAL SERVICES	0.00	24,741.00	
	<u>100-1200-7068-0000</u>	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		24,741.00	
1501	FAIRVIEW FORD	11/13/2020	Regular	0.00	187.37	107549
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>740055</u>	Invoice	11/12/2020	VEHICLE MAINT	0.00	168.39	
	<u>100-6050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINT		168.39	
<u>741553</u>	Invoice	11/12/2020	VEHICLE MAINT	0.00	18.98	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINT		18.98	
1533	FRONTIER COMMUNICATIONS	11/13/2020	Regular	0.00	1,575.38	107550
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>951-769-6032-08</u>	Invoice	11/12/2020	PHONE UTILITY	0.00	69.03	
	<u>100-1230-7015-5400</u>	TELEPHONE - SPORTS PAR	PHONE UTILITY		69.03	
<u>951-769-8500-01</u>	Invoice	11/12/2020	PHONE UTILITY	0.00	1,506.35	
	<u>100-1230-7015-6040</u>	TELEPHONE (POLICE DPT)	PHONE UTILITY		1,506.35	
1553	GALLS INC.	11/13/2020	Regular	0.00	287.20	107551
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>BC1225144</u>	Invoice	11/12/2020	UNIFORMS	0.00	287.20	
	<u>100-2050-7065-0000</u>	UNIFORMS	UNIFORMS		287.20	
1612	HEARD'S INVESTIGATIONS AND POLYGRAPH LL	11/13/2020	Regular	0.00	175.00	107552
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6675</u>	Invoice	11/12/2020	RECRUITMENT	0.00	175.00	
	<u>100-1240-6050-0000</u>	RECRUITMENT AND HIRI	RECRUITMENT		175.00	
3572	HECTOR ALVARADO	11/13/2020	Regular	0.00	1,710.00	107553
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1359</u>	Invoice	11/12/2020	Bus Washing Service	0.00	1,710.00	
	<u>750-7100-7068-0000</u>	CONTRACTUAL SERVICES	Bus Washing Service		100.00	
	<u>750-7400-7068-0000</u>	CONTRACTUAL EXPENSES	Bus Washing Service		400.00	
	<u>750-7600-7068-0000</u>	CONTRACTUAL SERVICES	Bus Washing Service		400.00	
	<u>750-7700-7068-0000</u>	CONTRACTUAL SERVICES	VEHICLE MAINTENANCE		200.00	
	<u>750-7800-7068-0000</u>	CONTRACTUAL SERVICES	VEHICLE MAINTENANCE		100.00	
	<u>750-7900-7068-0000</u>	CONTRACTUAL SERVICES	VEHICLE MAINTENANCE		90.00	
	<u>750-8000-7068-0000</u>	CONTRACTUAL SERVICES	VEHICLE MAINTENANCE		100.00	
	<u>750-8100-7068-0000</u>	CONTRACTUAL SERVICES	VEHICLE MAINTENANCE		160.00	
	<u>750-8200-7068-0000</u>	CONTRACTUAL SERVICES	VEHICLE MAINTENANCE		160.00	
1624	HIGH TECH IRRIGATION,INC.	11/13/2020	Regular	0.00	86.07	107554
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>638095-2</u>	Invoice	11/12/2020	SPECIAL DEPT SUPPLIES	0.00	86.07	
	<u>100-6050-7070-008A</u>	SPEC DEPT EXP - IA 8A	SPECIAL DEPT SUPPLIES		86.07	
1632	HOME DEPOT/CREDIT SERVICES	11/13/2020	Regular	0.00	2,880.63	107555
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1014772</u>	Invoice	11/12/2020	BUILDING SUPPLIES/MAINT	0.00	50.43	
	<u>100-0000-2026-0000</u>	ACCOUNTS PAYABLE SUSP	BUILDING SUPPLIES/MAINT		50.43	
<u>1083413</u>	Invoice	11/12/2020	BUILDING SUPPLIES/MAINT	0.00	100.19	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-0000-2026-0000	ACCOUNTS PAYABLE SUSP	BUILDING SUPPLIES/MAINT		100.19	
1212626	Invoice	11/12/2020	BUILDING SUPPLIES/MAINT	0.00	8.60	
	100-0000-2026-0000	ACCOUNTS PAYABLE SUSP	BUILDING SUPPLIES/MAINT		8.60	
14855	Invoice	11/12/2020	BUILDING SUPPLIES/MAINT	0.00	12.54	
	100-0000-2026-0000	ACCOUNTS PAYABLE SUSP	BUILDING SUPPLIES/MAINT		12.54	
3015421	Invoice	11/12/2020	DEPARTMENT SUPPLIES - STREETS	0.00	28.33	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - STREE		28.33	
3020230	Invoice	11/12/2020	SPECIAL DEPT SUPPLIES	0.00	15.30	
	100-6050-7070-5150	SPEC DEPT EXP - MOUNT	SPECIAL DEPT SUPPLIES		15.30	
3523759	Invoice	11/12/2020	BUILDING SUPPLIES/MAINT	0.00	42.99	
	100-6000-7085-6025	BLDG MAINT - CITY HALL	BUILDING SUPPLIES/MAINT		42.99	
4015304	Invoice	11/12/2020	SPECIAL DEPT SUPPLIES	0.00	529.48	
	100-6050-7070-006A	SPEC DEPT EXP - IA 6A	SPECIAL DEPT SUPPLIES		529.48	
4020150	Invoice	11/12/2020	DEPARTMENT SUPPLIES - SEWER	0.00	6.44	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - SEWE		6.44	
4020151	Invoice	11/12/2020	DEPARTMENT SUPPLIES - STREETS	0.00	7.14	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - STREE		7.14	
4522382	Invoice	11/12/2020	DEPARTMENT SUPPLIES - SEWER	0.00	914.51	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - SEWE		914.51	
4523662	Invoice	11/12/2020	SPECIAL DEPT SUPPLIES	0.00	10.30	
	100-6000-7070-6025	SPEC DEPT EXP - CITY HAL	SPECIAL DEPT SUPPLIES		10.30	
5304089	Invoice	11/12/2020	BUILDING SUPPLIES/MAINT	0.00	17.54	
	100-0000-2026-0000	ACCOUNTS PAYABLE SUSP	BUILDING SUPPLIES/MAINT		17.54	
6024465	Invoice	11/12/2020	SPECIAL DEPT SUPPLIES	0.00	51.01	
	100-6050-7070-0000	SPECIAL DEPT SUPPLIES	SPECIAL DEPT SUPPLIES		51.01	
6072197	Invoice	11/12/2020	SPECIAL DEPT SUPPLIES	0.00	27.38	
	100-6050-7070-5200	SPEC DEPT EXP - PALMER	SPECIAL DEPT SUPPLIES		13.69	
	100-6050-7070-5600	SPEC DEPT EXP - TREVINO	SPECIAL DEPT SUPPLIES		13.69	
6072211	Invoice	11/12/2020	BUILDING SUPPLIES/MAINT	0.00	24.11	
	760-0000-8030-0000	INFRASTRUCTURE IMPRO	BUILDING SUPPLIES/MAINT		24.11	
6072212	Invoice	11/12/2020	BUILDING SUPPLIES/MAINT	0.00	22.57	
	100-6000-7085-6025	BLDG MAINT - CITY HALL	BUILDING SUPPLIES/MAINT		22.57	
6524336	Invoice	11/12/2020	SPECIAL DEPT SUPPLIES	0.00	9.65	
	100-6000-7070-6025	SPEC DEPT EXP - CITY HAL	SPECIAL DEPT SUPPLIES		9.65	
6524337	Invoice	11/12/2020	SPECIAL DEPT SUPPLIES	0.00	119.11	
	215-0000-7036-0000	GRANT SPECIFIC COSTS	SPECIAL DEPT SUPPLIES		119.11	
6625251	Invoice	11/12/2020	BUILDING SUPPLIES/MAINT	0.00	75.39	
	100-6000-7085-6025	BLDG MAINT - CITY HALL	BUILDING SUPPLIES/MAINT		75.39	
7020822	Invoice	11/12/2020	VEHICLE MAINT	0.00	79.08	
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINT		79.08	
72084	Invoice	11/12/2020	DEPARTMENT SUPPLIES - SEWER	0.00	151.25	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - SEWE		151.25	
7524218	Invoice	11/12/2020	BUILDING SUPPLIES/MAINT	0.00	26.28	
	100-0000-2026-0000	ACCOUNTS PAYABLE SUSP	BUILDING SUPPLIES/MAINT		26.28	
8014230	Invoice	11/12/2020	EQUIPMENT SUPPLIES/MAINT	0.00	25.84	
	100-6050-7090-0000	EQUIPMENT SUPPLIES/M	EQUIPMENT SUPPLIES/MAINT		25.84	
8072108	Invoice	11/12/2020	SPECIAL DEPT SUPPLIES	0.00	48.33	
	100-6050-7070-0000	SPECIAL DEPT SUPPLIES	SPECIAL DEPT SUPPLIES		48.33	
8093806	Invoice	11/12/2020	SPECIAL DEPT SUPPLIES	0.00	92.03	
	100-6050-7070-006A	SPEC DEPT EXP - IA 6A	SPECIAL DEPT SUPPLIES		92.03	
8093813	Invoice	11/12/2020	SPECIAL DEPT SUPPLIES	0.00	43.10	
	100-6050-7070-006A	SPEC DEPT EXP - IA 6A	SPECIAL DEPT SUPPLIES		43.10	

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<u>8522607</u>	Invoice	11/12/2020	BUILDING SUPPLIES/MAINT	0.00	146.24	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		146.24	
<u>8524154</u>	Invoice	11/12/2020	SPECIAL DEPT SUPPLIES	0.00	65.94	
	<u>100-6050-7070-5999</u>		SPEC DEPT EXP - ALL PAR		65.94	
<u>8524155</u>	Invoice	11/12/2020	BUILDING SUPPLIES/MAINT	0.00	22.08	
	<u>100-0000-2026-0000</u>		ACCOUNTS PAYABLE SUSP		22.08	
<u>8923013</u>	Invoice	11/12/2020	DEPARTMENT SUPPLIES - SEWER	0.00	51.71	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		51.71	
<u>9014135</u>	Invoice	09/15/2020	PD ANNEX	0.00	22.34	
	<u>100-0000-2026-0000</u>		ACCOUNTS PAYABLE SUSP		22.34	
<u>971981</u>	Invoice	11/12/2020	BUILDING SUPPLIES/MAINT	0.00	33.40	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE		33.40	
	Void	11/13/2020	Regular	0.00	0.00	107556
	Void	11/13/2020	Regular	0.00	0.00	107557
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	11/13/2020	Regular	0.00	262.90	107558
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>33342</u>	Invoice	11/12/2020	Huntington Transcription Servcies for FY 2	0.00	262.90	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		262.90	
3303	INTERNATIONAL ECONOMIC DEVELOPMENT CC	11/13/2020	Regular	0.00	455.00	107559
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>302143 20/21</u>	Invoice	11/12/2020	IEDC MEMBERSHIP	0.00	455.00	
	<u>100-1200-7030-0000</u>		DUES & SUBSCRIPTIONS		455.00	
4259	JENNIFER LYNN WINDLE	11/13/2020	Regular	0.00	6,000.00	107560
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1836</u>	Invoice	11/12/2020	Transit Logo Update	0.00	6,000.00	
	<u>760-0000-7068-0000</u>		CONTRACTUAL SERVICE		6,000.00	
2527	JESUS CAMACHO	11/13/2020	Regular	0.00	20.00	107561
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>921416</u>	Invoice	11/12/2020	VEHICLE MAINTENANCE	0.00	20.00	
	<u>100-3100-7037-0000</u>		VEHICLE MAINTENANCE		20.00	
1895	M BREY ELECTRIC INC	11/13/2020	Regular	0.00	6,784.38	107562
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>6008</u>	Invoice	11/12/2020	SEA LAVENDER TRAFFIC ACCIDENT STREE	0.00	6,784.38	
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES		6,784.38	
1901	MANNING & KASS, ELLROD, RAMIREZ	11/13/2020	Regular	0.00	830.50	107563
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>681317</u>	Invoice	11/12/2020	LEGAL SERVICES	0.00	830.50	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		830.50	
3024	MUNICIPAL CODE CORPORATION	11/13/2020	Regular	0.00	988.00	107564
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>00350243</u>	Invoice	11/12/2020	CONTRACTUAL SERVICES	0.00	988.00	
	<u>100-1150-7068-0000</u>		CONTRACTUAL SERVICES		988.00	
1984	NAPA AUTO PARTS	11/13/2020	Regular	0.00	227.52	107565

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>136340</u>	Invoice	11/12/2020	EQUIPMENT SUPPLIES/MAINT	0.00	25.99	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		25.99	
<u>136363</u>	Invoice	11/12/2020	EQUIPMENT SUPPLIES/MAINT	0.00	3.01	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		3.01	
<u>136685</u>	Invoice	11/12/2020	VEHICLE MAINT	0.00	66.78	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		66.78	
<u>136748</u>	Invoice	11/12/2020	VEHICLE MAINT	0.00	12.92	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		12.92	
<u>136908</u>	Invoice	11/12/2020	VEHICLE MAINT	0.00	5.03	
	<u>750-7700-7037-0000</u>		VEHICLE MAINTENANCE		5.03	
<u>136936</u>	Invoice	11/12/2020	VEHICLE MAINT	0.00	7.53	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		7.53	
<u>137018</u>	Invoice	11/12/2020	VEHICLE MAINT	0.00	106.26	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		106.26	
2007	NV5, INC	11/13/2020	Regular	0.00	44,155.29	107566
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>161827</u>	Invoice	11/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	7,232.84	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		7,232.84	
<u>165667</u>	Invoice	11/12/2020	INSPECTION SERVICES	0.00	1,470.00	
	<u>100-3100-7067-0000</u>		INSPECTIONS		1,470.00	
<u>165668</u>	Invoice	11/12/2020	INSPECTION SERVICES	0.00	945.00	
	<u>100-3100-7067-0000</u>		INSPECTIONS		945.00	
<u>165669</u>	Invoice	11/12/2020	INSPECTION SERVICES	0.00	525.00	
	<u>100-3100-7067-0000</u>		INSPECTIONS		525.00	
<u>165670</u>	Invoice	11/12/2020	INSPECTION SERVICES	0.00	105.00	
	<u>100-3100-7067-0000</u>		INSPECTIONS		105.00	
<u>165671</u>	Invoice	11/12/2020	INSPECTION SERVICES	0.00	210.00	
	<u>100-3100-7067-0000</u>		INSPECTIONS		210.00	
<u>165672</u>	Invoice	11/12/2020	INSPECTION SERVICES	0.00	1,155.00	
	<u>100-3100-7067-0000</u>		INSPECTIONS		1,155.00	
<u>165674</u>	Invoice	11/12/2020	INSPECTION SERVICES	0.00	105.00	
	<u>100-3100-7067-0000</u>		INSPECTIONS		105.00	
<u>165676</u>	Invoice	11/12/2020	INSPECTION SERVICES	0.00	210.00	
	<u>100-3100-7067-0000</u>		INSPECTIONS		210.00	
<u>165677</u>	Invoice	11/12/2020	INSPECTION SERVICES	0.00	105.00	
	<u>100-3100-7067-0000</u>		INSPECTIONS		105.00	
<u>165678</u>	Invoice	11/12/2020	INSPECTION SERVICES	0.00	210.00	
	<u>100-3100-7067-0000</u>		INSPECTIONS		210.00	
<u>165679</u>	Invoice	11/12/2020	INSPECTION SERVICES	0.00	1,575.00	
	<u>100-3100-7067-0000</u>		INSPECTIONS		1,575.00	
<u>165680</u>	Invoice	11/12/2020	INSPECTION SERVICES	0.00	420.00	
	<u>100-3100-7067-0000</u>		INSPECTIONS		420.00	
<u>165681</u>	Invoice	11/12/2020	INSPECTION SERVICES	0.00	105.00	
	<u>100-3100-7067-0000</u>		INSPECTIONS		105.00	
<u>165682</u>	Invoice	11/12/2020	INSPECTION SERVICES	0.00	315.00	
	<u>100-3100-7067-0000</u>		INSPECTIONS		315.00	
<u>165683</u>	Invoice	11/12/2020	INSPECTION SERVICES	0.00	315.00	
	<u>100-3100-7067-0000</u>		INSPECTIONS		315.00	
<u>176813</u>	Invoice	11/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	484.20	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-3100-7063-0000		PLAN CHECK FEES		484.20	
176817	Invoice	11/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	535.76	
	100-3100-7063-0000		PLAN CHECK FEES		535.76	
176819	Invoice	11/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	803.65	
	100-3100-7063-0000		PLAN CHECK FEES		803.65	
176820	Invoice	11/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	363.15	
	100-3100-7063-0000		PLAN CHECK FEES		363.15	
176824	Invoice	11/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	792.90	
	100-3100-7063-0000		PLAN CHECK FEES		792.90	
176825	Invoice	11/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,250.12	
	100-3100-7063-0000		PLAN CHECK FEES		1,250.12	
176826	Invoice	11/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	2,275.00	
	100-3100-7063-0000		PLAN CHECK FEES		2,275.00	
177068	Invoice	11/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,665.00	
	100-3100-7063-0000		PLAN CHECK FEES		1,665.00	
177083	Invoice	11/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,421.25	
	100-3100-7063-0000		PLAN CHECK FEES		1,421.25	
177085	Invoice	11/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,055.00	
	100-3100-7063-0000		PLAN CHECK FEES		1,055.00	
177087	Invoice	11/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,210.00	
	100-3100-7063-0000		PLAN CHECK FEES		1,210.00	
177088	Invoice	11/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,437.50	
	100-3100-7063-0000		PLAN CHECK FEES		1,437.50	
177090	Invoice	11/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,483.75	
	100-3100-7063-0000		PLAN CHECK FEES		1,483.75	
177092	Invoice	11/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	900.00	
	100-3100-7063-0000		PLAN CHECK FEES		900.00	
177094	Invoice	11/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	817.50	
	100-3100-7063-0000		PLAN CHECK FEES		817.50	
177420	Invoice	11/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	455.00	
	100-3100-7063-0000		PLAN CHECK FEES		455.00	
177558	Invoice	11/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	553.75	
	100-3100-7063-0000		PLAN CHECK FEES		553.75	
177560	Invoice	11/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,681.25	
	100-3100-7063-0000		PLAN CHECK FEES		1,681.25	
177562	Invoice	11/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,407.50	
	100-3100-7063-0000		PLAN CHECK FEES		1,407.50	
177563	Invoice	11/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	290.00	
	100-3100-7063-0000		PLAN CHECK FEES		290.00	
177564	Invoice	11/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	372.50	
	100-3100-7063-0000		PLAN CHECK FEES		372.50	
177566	Invoice	11/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	372.50	
	100-3100-7063-0000		PLAN CHECK FEES		372.50	
177568	Invoice	11/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	435.00	
	100-3100-7063-0000		PLAN CHECK FEES		435.00	
177570	Invoice	11/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	435.00	
	100-3100-7063-0000		PLAN CHECK FEES		435.00	
177572	Invoice	11/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,941.25	
	100-3100-7063-0000		PLAN CHECK FEES		1,941.25	
177574	Invoice	11/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,780.00	
	100-3100-7063-0000		PLAN CHECK FEES		1,780.00	
177575	Invoice	11/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	401.71	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-3100-7063-0000	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O		401.71	
177576	Invoice	11/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	669.71	
	100-3100-7063-0000	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O		669.71	
177577	Invoice	11/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	455.00	
	100-3100-7063-0000	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O		455.00	
177579	Invoice	11/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	455.00	
	100-3100-7063-0000	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O		455.00	
177676	Invoice	11/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	517.50	
	100-3100-7063-0000	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O		517.50	
177677	Invoice	11/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	435.00	
	100-3100-7063-0000	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O		435.00	

Void	11/13/2020	Regular	0.00	0.00	107567	
Void	11/13/2020	Regular	0.00	0.00	107568	
Void	11/13/2020	Regular	0.00	0.00	107569	
2009	O'REILLY AUTO PARTS	11/13/2020	Regular	0.00	1,298.70	107570

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Item Description	Distribution Amount		
2678-298076	Invoice	11/12/2020	VEHICLE MAINT	0.00	163.07
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINT		163.07
2678-299314	Invoice	11/12/2020	VEHICLE MAINT	0.00	17.22
	100-3250-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINT		17.22
2678-303542	Invoice	11/12/2020	VEHICLE MAINT	0.00	37.82
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINT		37.82
2678-303543	Invoice	11/12/2020	VEHICLE MAINT	0.00	132.60
	100-2030-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINT		132.60
2678-303548	Invoice	11/12/2020	VEHICLE MAINT	0.00	183.15
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINT		183.15
2678-303812	Invoice	11/12/2020	VEHICLE MAINT	0.00	14.51
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINT		14.51
2678-303813	Invoice	11/12/2020	VEHICLE MAINT	0.00	9.68
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINT		9.68
2678-303925	Invoice	11/12/2020	VEHICLE MAINT	0.00	5.38
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINT		5.38
2678-304167	Invoice	11/12/2020	EQUIPMENT SUPPLIES/MAINT	0.00	4.30
	100-6050-7090-0000	EQUIPMENT SUPPLIES/M	EQUIPMENT SUPPLIES/MAINT		4.30
2678-304216	Invoice	11/12/2020	EQUIPMENT SUPPLIES/MAINT	0.00	23.69
	100-6050-7090-0000	EQUIPMENT SUPPLIES/M	EQUIPMENT SUPPLIES/MAINT		23.69
2678-304827	Invoice	11/12/2020	VEHICLE MAINT	0.00	3.98
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINT		3.98
2678-304838	Invoice	11/12/2020	VEHICLE MAINT	0.00	4.16
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINT		4.16
2678-304915	Invoice	11/12/2020	VEHICLE MAINT	0.00	179.34
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINT		179.34
2678-305112	Invoice	11/12/2020	VEHICLE MAINT	0.00	163.07
	750-7100-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINT		163.07
2678-305354	Invoice	11/12/2020	VEHICLE MAINT	0.00	7.53
	100-2100-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINT		7.53
2678-305414	Invoice	11/12/2020	VEHICLE MAINT	0.00	23.69
	750-7600-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINT		23.69
2678-305430	Invoice	11/12/2020	VEHICLE MAINT	0.00	59.41
	750-7600-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINT		59.41
2678-305467	Invoice	11/12/2020	VEHICLE MAINT	0.00	23.62

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>750-7300-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINT		23.62	
<u>2678-305481</u>	Invoice	11/12/2020	VEHICLE MAINT	0.00	80.25	
	<u>750-7600-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINT		80.25	
<u>2678-305736</u>	Invoice	11/12/2020	VEHICLE MAINT	0.00	61.63	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINT		61.63	
<u>2678-305808</u>	Invoice	11/12/2020	VEHICLE MAINT	0.00	18.40	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINT		18.40	
<u>2678-305974</u>	Invoice	11/12/2020	VEHICLE MAINT	0.00	74.08	
	<u>100-6050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINT		74.08	
<u>2678-306661</u>	Invoice	11/12/2020	VEHICLE MAINT	0.00	8.12	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINT		8.12	
	Void	11/13/2020	Regular	0.00	0.00	107571
2039	PARKHOUSE TIRE, INC.	11/13/2020	Regular	0.00	1,269.58	107572
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2030194720</u>	Invoice	11/12/2020	VEHICLE MAINT	0.00	634.79	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		634.79	
<u>2030194721</u>	Invoice	11/12/2020	VEHICLE MAINT	0.00	634.79	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		634.79	
2074	PRE-PAID LEGAL SERVICES INC	11/13/2020	Regular	0.00	635.73	107573
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>PD 10/23/20 & 1</u>	Invoice	11/12/2020	OPTIONAL EMPLOYEE INSURANCE	0.00	635.73	
	<u>100-0000-2045-0000</u>		PRE PAID LEGAL		635.73	
3455	PRISTINE UNIFORMS, LLC	11/13/2020	Regular	0.00	1,624.27	107574
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9353</u>	Invoice	11/12/2020	UNIFORMS	0.00	798.33	
	<u>100-2050-7065-0000</u>		UNIFORMS		798.33	
<u>9354</u>	Invoice	11/12/2020	UNIFORMS	0.00	785.94	
	<u>100-2050-7065-0000</u>		UNIFORMS		785.94	
<u>9355</u>	Invoice	11/12/2020	UNIFORMS	0.00	40.00	
	<u>100-2050-7065-0000</u>		UNIFORMS		40.00	
2079	PRO-PIPE & SUPPLY	11/13/2020	Regular	0.00	545.31	107575
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>5213750</u>	Invoice	11/12/2020	BUILDING SUPPLEIS/MAINT	0.00	4.26	
	<u>750-7000-7085-0000</u>		BUILDING SUPPLIES/MAI		4.26	
<u>5217361</u>	Invoice	11/12/2020	SPECIAL DEPT SUPPLIES	0.00	439.55	
	<u>100-6050-7070-5500</u>		SPEC DEPT EXP - STEWAR		439.55	
<u>5217469</u>	Invoice	11/12/2020	SPECIAL DEPT SUPPLIES	0.00	101.50	
	<u>100-6050-7070-5500</u>		SPEC DEPT EXP - STEWAR		101.50	
3652	PRUDENTIAL OVERALL SUPPLY	11/13/2020	Regular	0.00	499.70	107576
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>23062559</u>	Invoice	11/12/2020	Streets - Prudential Uniforms	0.00	51.22	
	<u>100-3250-7065-0000</u>		UNIFORMS		51.22	
<u>23065292</u>	Invoice	11/12/2020	Streets - Prudential Uniforms	0.00	54.20	
	<u>100-3250-7065-0000</u>		UNIFORMS		54.20	
<u>23068101</u>	Invoice	11/12/2020	Streets - Prudential Uniforms	0.00	54.20	
	<u>100-3250-7065-0000</u>		UNIFORMS		54.20	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>23072014</u>	Invoice	11/12/2020	Uniform Rental and Cleaning	0.00	142.88	
	<u>750-7100-7065-0000</u>		UNIFORMS		15.38	
	<u>750-7400-7065-0000</u>		UNIFORMS		32.69	
	<u>750-7600-7065-0000</u>		UNIFORMS		29.18	
	<u>750-7700-7065-0000</u>		UNIFORMS		22.15	
	<u>750-7800-7065-0000</u>		UNIFORMS		20.79	
	<u>750-7900-7065-0000</u>		UNIFORMS		22.69	
<u>23072015</u>	Invoice	11/12/2020	Streets - Prudential Uniforms	0.00	49.90	
	<u>100-3250-7065-0000</u>		UNIFORMS		49.90	
<u>23072024</u>	Invoice	11/12/2020	Uniform Rental and Cleaning	0.00	54.71	
	<u>750-7300-7065-0000</u>		UNIFORMS		54.71	
<u>23072030</u>	Invoice	11/12/2020	Uniform Cleaning and Rental	0.00	92.59	
	<u>100-6050-7065-0000</u>		UNIFORMS		92.59	
2098	QUILL CORPORATON	11/13/2020	Regular	0.00	149.47	107577
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>11517888</u>	Invoice	11/12/2020	OFFICE SUPPLIES	0.00	127.60	
	<u>750-7000-7025-0000</u>		OFFICE SUPPLIES		127.60	
<u>11520139</u>	Invoice	11/12/2020	OFFICE SUPPLIES	0.00	21.87	
	<u>750-7300-7025-0000</u>		OFFICE SUPPLIES		21.87	
2104	RAMONA HUMANE SOCIETY INC	11/13/2020	Regular	0.00	2,787.03	107578
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>COB10312 10/31</u>	Invoice	11/12/2020	Ramona Humane Society Sheltering Servi	0.00	2,787.03	
	<u>100-2000-7068-0000</u>		CONTRACTUAL SERVICES		2,787.03	
2135	RESOURCE BUILDING MATERIALS	11/13/2020	Regular	0.00	397.17	107579
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>14738125</u>	Invoice	11/12/2020	SPECIAL DEPT SUPPLIES	0.00	65.73	
	<u>100-6050-7070-5750</u>		SPECIAL DEPT SUPPLIES (		65.73	
<u>2937081</u>	Invoice	11/12/2020	EQUIPMENT SUPPLIES/MAINT	0.00	88.53	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		88.53	
<u>2946250</u>	Invoice	11/12/2020	SPECIAL DEPT SUPPLIES	0.00	15.39	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		15.39	
<u>2957993</u>	Invoice	11/12/2020	SPECIAL DEPT SUPPLIES	0.00	227.52	
	<u>100-6050-7070-006A</u>		SPEC DEPT EXP - IA 6A		227.52	
3681	RIVERSIDE COUNTY DEPARTMENT OF WASTE R	11/13/2020	Regular	0.00	104.02	107580
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>7552718</u>	Invoice	11/12/2020	WEED ABATEMENT	0.00	44.76	
	<u>100-6050-7156-006A</u>		WEED ABATEMENT - IA 0		44.76	
<u>7555036</u>	Invoice	11/12/2020	WEED ABATEMENT	0.00	14.50	
	<u>100-6050-7156-014A</u>		WEED ABATEMENT - IA14		14.50	
<u>7619778</u>	Invoice	11/12/2020	WEED ABATEMENT	0.00	44.76	
	<u>100-6050-7156-006A</u>		WEED ABATEMENT - IA 0		44.76	
2196	ROBERTSON'S	11/13/2020	Regular	0.00	306.24	107581
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>814556</u>	Invoice	11/12/2020	Streets - Special Dept Supplies	0.00	306.24	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		306.24	
3260	SITEONE LANDSCAPE SUPPLY, LLC	11/13/2020	Regular	0.00	6,227.63	107582

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>103392651-001</u>	Invoice	11/12/2020	SPECIAL DEPT SUPPLIES	0.00	126.88	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		126.88	
<u>103392692-001</u>	Invoice	11/12/2020	SPECIAL DEPT SUPPLIES	0.00	19.29	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		19.29	
<u>103530291-001</u>	Invoice	11/12/2020	SPECIAL DEPT SUPPLIES	0.00	2,346.28	
	<u>100-6050-7070-5450</u>		SPEC DEPT EXP - STETSON		69.26	
	<u>100-6050-7070-5500</u>		SPEC DEPT EXP - STEWAR		34.63	
	<u>100-6050-7070-5999</u>		SPEC DEPT EXP - ALL PAR		2,242.39	
<u>103817244-001</u>	Invoice	11/12/2020	SPECIAL DEPT SUPPLIES	0.00	1,214.21	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		1,214.21	
<u>103913135-001</u>	Invoice	11/12/2020	SPECIAL DEPT SUPPLIES	0.00	163.30	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		163.30	
<u>103994232-002</u>	Invoice	11/12/2020	SPECIAL DEPT SUPPLIES	0.00	635.06	
	<u>100-6050-7070-5999</u>		SPEC DEPT EXP - ALL PAR		635.06	
<u>98195512-002</u>	Invoice	11/12/2020	EQUIPMENT SUPPLIES/MAINT	0.00	1,722.61	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		1,722.61	
2319	SOUTHWEST LIFT & EQUIPMENT, INC	11/13/2020	Regular	0.00	720.00	107583
<u>8681</u>	Invoice	11/12/2020	VEH MAINT	0.00	720.00	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		720.00	
2382	T MOBILE	11/13/2020	Regular	0.00	1,071.00	107584
<u>9416126158</u>	Invoice	11/12/2020	SPECIAL DEPT SUPPLIES	0.00	663.00	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		663.00	
<u>9416126159</u>	Invoice	11/12/2020	SPECIAL DEPT SUPPLIES	0.00	408.00	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		408.00	
2405	THE COUNSELING TEAM	11/13/2020	Regular	0.00	600.00	107585
<u>77509</u>	Invoice	11/12/2020	RECRUITMENT	0.00	600.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		600.00	
2407	THE GAS COMPANY	11/13/2020	Regular	0.00	147.72	107586
<u>03822937417 11/</u>	Invoice	11/12/2020	GAS UTILITY	0.00	22.16	
	<u>100-6000-7010-6041</u>		UTILITIES - POLICE ANNEX		22.16	
<u>05789544425 11/</u>	Invoice	11/12/2020	GAS UTILITY	0.00	96.04	
	<u>100-6000-7010-6045</u>		UTILITIES - COMMUNITY		96.04	
<u>10552230004 12/</u>	Invoice	11/12/2020	GAS UTILITY	0.00	29.52	
	<u>750-7300-7010-0000</u>		UTILITIES		29.52	
2442	TOP-LINE INDUSTRIAL SUPPLY	11/13/2020	Regular	0.00	181.28	107587
<u>429564</u>	Invoice	11/12/2020	VEHICLE MAINT	0.00	32.24	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		32.24	
<u>429626</u>	Invoice	11/12/2020	VEHICLE MAINT	0.00	79.43	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		79.43	
<u>429631</u>	Invoice	11/12/2020	VEHCILE MAINT	0.00	17.89	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	750-7400-7037-0000	VEHICLE MAINTENANCE	VEHCILE MAINT		17.89	
430127	Invoice	11/12/2020	VEHCILE MAINT	0.00	51.72	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHCILE MAINT		51.72	
2461	UNDERGROUND SERVICE ALERT	11/13/2020	Regular	0.00	215.18	107588
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1020200050	Invoice	11/12/2020	DIG ALERT - SEWER	0.00	137.05	
	700-4050-7068-0000	CONTRACTUAL SERVICES	DIG ALERT - SEWER		137.05	
DSB20195731	Invoice	11/12/2020	DIG ALERT - SEWER	0.00	78.13	
	700-4050-7068-0000	CONTRACTUAL SERVICES	DIG ALERT - SEWER		78.13	
4262	V.V. TOW INC	11/13/2020	Regular	0.00	469.50	107589
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
118529	Invoice	11/12/2020	SPECIAL DEPT SUPPLIES	0.00	469.50	
	100-2050-7070-0000	SPECIAL DEPT SUPPLIES	SPECIAL DEPT SUPPLIES		469.50	
2484	VERIZON	11/13/2020	Regular	0.00	967.82	107590
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9865788286	Invoice	11/12/2020	PHONE UTILITY	0.00	760.20	
	750-7100-7015-0000	TELEPHONE	PHONE UTILITY		72.40	
	750-7400-7015-0000	TELEPHONE	PHONE UTILITY		217.20	
	750-7600-7015-0000	TELEPHONE	PHONE UTILITY		181.00	
	750-7700-7015-0000	TELEPHONE	PHONE UTILITY		72.40	
	750-7800-7015-0000	TELEPHONE	PHONE UTILITY		36.20	
	750-7900-7015-0000	TELEPHONE	PHONE UTILITY		36.20	
	750-8000-7015-0000	TELEPHONE	PHONE UTILITY		36.20	
	750-8100-7015-0000	TELEPHONE	PHONE UTILITY		72.40	
	750-8200-7015-0000	TELEPHONE	PHONE UTILITY		36.20	
9865788287	Invoice	11/12/2020	PHONE UTILITY	0.00	76.02	
	100-1230-7015-0000	TELEPHONE	PHONE UTILITY		76.02	
9865788288	Invoice	11/12/2020	PHONE UTILITY	0.00	76.02	
	100-1230-7015-0000	TELEPHONE	PHONE UTILITY		76.02	
9865788289	Invoice	11/12/2020	PHONE UTILITY	0.00	55.58	
	100-1230-7015-0000	TELEPHONE	PHONE UTILITY		55.58	
2518	VULCAN MATERIALS	11/13/2020	Regular	0.00	723.50	107591
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
72660207	Invoice	11/12/2020	ASPHALT	0.00	224.73	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	ASPHALT		224.73	
72714346	Invoice	11/12/2020	ASPHALT	0.00	186.77	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	ASPHALT		186.77	
72746803	Invoice	11/12/2020	ASPHALT	0.00	78.00	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	ASPHALT		78.00	
72746804	Invoice	11/12/2020	ASPHALT	0.00	78.00	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	ASPHALT		78.00	
72750270	Invoice	11/12/2020	ASPHALT	0.00	78.00	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	ASPHALT		78.00	
72750271	Invoice	11/12/2020	ASPHALT	0.00	78.00	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	ASPHALT		78.00	
3422	WAXIE SANITARY SUPPLY	11/13/2020	Regular	0.00	799.76	107592

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Date Range: 11/05/2020 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		
<u>79485580</u>	Invoice	11/12/2020	BUILDING SUPPLIES/MAINT	0.00	670.46	
	<u>100-6000-7085-6025</u>	BLDG MAINT - CITY HALL	VEHCILE MAINT	670.46		
<u>79587501</u>	Invoice	11/12/2020	OFFICE SUPPLIES	0.00	129.30	
	<u>750-7000-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES	129.30		
2536	WELDORS SUPPLY AND STEEL CO	11/13/2020	Regular	0.00	105.35	107593
<u>18012</u>	Invoice	11/12/2020	VEHCILE MAINT	0.00	85.95	
	<u>100-3250-7037-0000</u>	VEHICLE MAINTENANCE	VEHCILE MAINT	85.95		
<u>18021</u>	Invoice	11/12/2020	VEHCILE MAINT	0.00	19.40	
	<u>100-3250-7037-0000</u>	VEHICLE MAINTENANCE	VEHCILE MAINT	19.40		
3908	WEST COAST ARBORISTS, INC	11/13/2020	Regular	0.00	56.35	107594
<u>7607883</u>	Invoice	11/12/2020	1st St. from Highland Sp to Penn Ave tree	0.00	33.39	
	<u>100-6050-7156-0000</u>	WEED ABATEMENT	Trim multiple trees at Rangel Pa	33.39		
<u>7619827</u>	Invoice	11/12/2020	1st St. from Highland Sp to Penn Ave tree	0.00	22.96	
	<u>100-6050-7156-0000</u>	WEED ABATEMENT	Trim multiple trees at Rangel Pa	22.96		
2540	WESTERN RIVERSIDE COUNTY REGIONAL CONS	11/13/2020	Regular	0.00	26,808.00	107595
<u>OCT2020 MSHCP</u>	Invoice	11/12/2020	OCTOBER 2020 MSHCP FEES	0.00	26,808.00	
	<u>570-0000-2005-0000</u>	DUE TO WRCRCA (MSHCP	OCTOBER 2020 MSHCP FEES	26,808.00		
2568	ZERO WASTE USA	11/13/2020	Regular	0.00	258.56	107596
<u>374462</u>	Invoice	11/12/2020	SPECIAL DEPT SUPPLIES	0.00	258.56	
	<u>100-6050-7070-5450</u>	SPEC DEPT EXP - STETSON	SPECIAL DEPT SUPPLIES	258.56		
3457	ZONAR SYSTEMS	11/13/2020	Regular	0.00	486.00	107597

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>SI483992</u>	Invoice	11/12/2020	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	273	78	0.00	247,422.53
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	3	3	0.00	56,305.67
	276	88	0.00	303,728.20

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	273	78	0.00	247,422.53
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	3	3	0.00	56,305.67
	276	88	0.00	303,728.20

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	11/2020	303,728.20
			303,728.20



WARRANTS TO BE RATIFIED

Thursday, November 19, 2020

Printed Checks	107667-107669	\$	4,038.10	Refund checks
	107598-107666	\$	429,612.36	FY 20 21
	A/P Total	\$	<u>429,612.36</u>	
Wires	Bank of Hemet	\$	2,000,000.00	Replenish Payroll Account

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

Bryce Smith
SIGNATURE:
TITLE: CITY TREASURER

SIGNATURE:
TITLE: FINANCE DIRECTOR

Jeffrey



WARRANTS TO BE RATIFIED

Thursday, November 19, 2020

Printed Checks	107667-107669	\$	4,038.10	Refund checks
	107598-107666	\$	<u>429,612.36</u>	FY 20/21
	A/P Total	\$	<u>429,612.36</u>	
 Wires	 Bank of Hemet	 \$	 2,000,000.00	 Replenish Payroll Account

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 Item 2. rt

By Check Number

Date Range: 11/14/2020 - 11/19/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1014	ACE ALTERNATORS	11/19/2020	Regular	0.00	190.31	107598
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>116172</u>	Invoice	11/19/2020	VEHICLE MAINTENANCE	0.00	190.31	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		190.31	
1023	ADVANCED WORKPLACE STRATEGIES	11/19/2020	Regular	0.00	64.50	107599
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>441395</u>	Invoice	11/19/2020	HIRING COSTS	0.00	64.50	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		64.50	
1029	AIR & HOSE SOURCE	11/19/2020	Regular	0.00	174.56	107600
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>402801</u>	Invoice	11/19/2020	VEHICLE MAINTENANCE	0.00	174.56	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		174.56	
3925	ALL AC AND HEATING INC	11/19/2020	Regular	0.00	21,000.00	107601
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>450 CHECK 2</u>	Invoice	11/18/2020	PD air conditioning	0.00	21,000.00	
	<u>100-6000-7068-6040</u>		CONTRACTUAL SVC- POLI		21,000.00	
1042	ALL PURPOSE RENTALS	11/19/2020	Regular	0.00	301.52	107602
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>40939</u>	Invoice	11/19/2020	EQUIPMENT MAINTENANCE	0.00	301.52	
	<u>100-6050-7075-5200</u>		EQUIP LEASING/RENTAL (		301.52	
1050	AMAZON CAPITAL SERVICES	11/19/2020	Regular	0.00	707.87	107603
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>11JG-T6GQ-N3XD</u>	Invoice	11/19/2020	DEPT SUPPLIES	0.00	591.36	
	<u>100-6000-7070-6025</u>		SPEC DEPT EXP - CITY HAL		591.36	
<u>1D9T-WNJW-9NG</u>	Invoice	11/19/2020	DEPT SUPPLIES	0.00	72.25	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		72.25	
<u>1G77-4RXN-J6W</u>	Invoice	11/19/2020	BUILDING SUPPLIES	0.00	288.96	
	<u>100-6000-7085-6045</u>		BLDG MAINT- COMMUNI		288.96	
<u>1HH1-FHMX-1P7</u>	Credit Memo	11/19/2020	RETURNED GOODS	0.00	-284.57	
	<u>100-6000-7070-6025</u>		SPEC DEPT EXP - CITY HAL		-284.57	
<u>1TFP-N9RX-3J66</u>	Invoice	11/19/2020	DEPT SUPPLIES	0.00	39.87	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		39.87	
1084	ARROW PRINTING INC	11/19/2020	Regular	0.00	141.15	107604
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>21068</u>	Invoice	11/19/2020	ADVERTISING	0.00	141.15	
	<u>100-0000-7070-0000</u>		SPECIAL DEPT SUPPLIES		141.15	
2618	AT&T MOBILITY	11/19/2020	Regular	0.00	657.45	107605

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Date Range: 11/14/20 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		
<u>287302055450X1</u>	Invoice	11/19/2020	WIRELESS PHONE UTILITY	0.00	657.45	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT) WIRELESS PHONE UTILITY		657.45	
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	11/19/2020	Regular	0.00	1,702.50	107606
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/10/20</u>	Invoice	11/19/2020	PINK PATCH FOUNDATION PROCEEDS	0.00	1,702.50	
	<u>240-2360-4816-0000</u>		DONATIONS - PINK PATCH PINK PATCH FOUNDATION PROC		1,702.50	
1140	BEAUMONT SAFE & LOCK	11/19/2020	Regular	0.00	11.31	107607
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>73933</u>	Invoice	11/19/2020	DEPT SUPPLES	0.00	11.31	
	<u>100-6000-7070-6045</u>		SPEC DEPT EXP- COMMU DEPT SUPPLES		11.31	
3850	BRAD SIBOLE	11/19/2020	Regular	0.00	13,741.00	107608
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1</u>	Invoice	11/19/2020	Repair of Shop Roof	0.00	13,741.00	
	<u>760-0000-8014-0000</u>		BUILDING IMPROVEMEN Repair of Shop Roof		13,741.00	
3215	BURGESON'S HEATING & AIR CONDITIONING, I	11/19/2020	Regular	0.00	7,029.00	107609
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1211354</u>	Invoice	11/19/2020	PROFESSIONAL SERVICE	0.00	7,029.00	
	<u>100-0000-7085-0000</u>		BUILDING SUPPLIES/MAI PROFESSIONAL SERVICE		7,029.00	
3602	BURRTEC WASTE GROUP, INC	11/19/2020	Regular	0.00	40,654.60	107610
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11032020-1</u>	Invoice	11/19/2020	SLUDGE HAULING SERVICES	0.00	40,654.60	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES SLUDGE HAULING SERVICES		40,654.60	
1238	CDW GOVERNMENT, INC.	11/19/2020	Regular	0.00	- 5,582.23	107611
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3335843</u>	Invoice	11/19/2020	EQUIPMENT SUPPLIES	0.00	3,091.48	
	<u>100-1230-7090-0000</u>		EQUIPMENT SUPPLIES/M EQUIPMENT SUPPLIES		3,091.48	
<u>3407504</u>	Invoice	11/19/2020	SOFTWARE	0.00	2,490.75	
	<u>100-1230-7071-6026</u>		SOFTWARE (BLDG B) SOFTWARE		2,490.75	
1264	CHRIS TAYLOR'S PLUMBING	11/19/2020	Regular	0.00	95.00	107612
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>18396</u>	Invoice	11/19/2020	BUILDING MAINTENANCE	0.00	95.00	
	<u>100-6000-7085-6045</u>		BLDG MAINT- COMMUNI BUILDING MAINTENANCE		95.00	
1273	CHRISTOPHER CREWS	11/19/2020	Regular	0.00	239.21	107613
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/10/20 2</u>	Invoice	11/19/2020	UNIFORMS FOR EXPLORERS	0.00	239.21	
	<u>100-2050-7065-0000</u>		UNIFORMS UNIFORMS FOR EXPLORERS		239.21	
1276	CHRISTOPHER WALSH	11/19/2020	Regular	0.00	4,348.93	107614

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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		
<u>11/16/20</u>	Invoice	11/19/2020	PREPAID PERS RETIREMENT	0.00	4,348.93	
	<u>100-0000-1520-0000</u>		DUE FROM PERS		4,348.93	
3299	CONVERGEONE	11/19/2020	Regular	0.00	5,040.00	107615
<u>PS161303</u>	Invoice	11/19/2020	PROFESSIONAL SERVICES	0.00	5,040.00	
	<u>100-1230-7068-6025</u>		CONTRACT SVC - CITY HA		5,040.00	
4196	D & Z INC	11/19/2020	Regular	0.00	245.00	107616
<u>63583</u>	Invoice	11/19/2020	EQUIPMENT MAINTENANCE	0.00	245.00	
	<u>100-1230-7075-0000</u>		EQUIPMENT LEASING/RE		245.00	
1237	DANIEL WILLIAM DOPP	11/19/2020	Regular	0.00	825.00	107617
<u>096</u>	Invoice	11/19/2020	EMERGENCY SERVICES	0.00	275.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT		275.00	
<u>097</u>	Invoice	11/19/2020	EMERGENCY SERVICES	0.00	275.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT		275.00	
<u>098</u>	Invoice	11/19/2020	EMERGENCY SERVICES	0.00	275.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT		275.00	
1518	FLYERS ENERGY	11/19/2020	Regular	0.00	584.27	107618
<u>CFS-2424600</u>	Invoice	11/19/2020	FUEL CARDS	0.00	584.27	
	<u>750-7400-7050-0000</u>		FUEL		541.99	
	<u>750-7600-7050-0000</u>		FUEL		3.33	
	<u>750-7700-7050-0000</u>		FUEL		38.95	
1522	FOX OCCUPATIONAL	11/19/2020	Regular	0.00	1,155.00	107619
<u>122513</u>	Invoice	11/19/2020	EMPLOYEE MEDICAL SERVICES	0.00	225.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		105.00	
	<u>750-7300-6019-0000</u>		FIRST AID		40.00	
	<u>750-7400-6019-0000</u>		FIRST AID		40.00	
	<u>750-7600-6019-0000</u>		FIRST AID		40.00	
<u>122514</u>	Invoice	11/19/2020	HIRING COSTS	0.00	930.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		930.00	
1533	FRONTIER COMMUNICATIONS	11/19/2020	Regular	0.00	1,096.91	107620
<u>213-180-1992-06</u>	Invoice	11/19/2020	PHONE UTILITY	0.00	175.98	
	<u>100-1230-7015-6045</u>		TELEPHONE (COMM CTR)		175.98	
<u>951-769-5188-04</u>	Invoice	11/19/2020	PHONE UTILITY	0.00	360.53	
	<u>100-1230-7015-6045</u>		TELEPHONE (COMM CTR)		360.53	
<u>951-769-8533-09</u>	Invoice	11/19/2020	PHONE UTILITY	0.00	53.37	
	<u>750-7300-7015-0000</u>		TELEPHONE		53.37	
<u>951-769-8534-04</u>	Invoice	11/19/2020	PHONE UTILITY	0.00	395.05	
	<u>700-4050-7015-0000</u>		TELEPHONE		395.05	
<u>951-845-9839-09</u>	Invoice	11/19/2020	PHONE UTILITY	0.00	111.98	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-1230-7015-6041</u>	TELEPHONE (PD ANNEX)	PHONE UTILITY		111.98	
1550	G&G ENVIRONMENTAL COMPLIANCE, INC	11/19/2020	Regular	0.00	716.80	107621
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>BEAUMONT-1020</u>	Invoice	11/19/2020	PROFESSIONAL SERVICES	0.00	716.80	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		716.80	
1553	GALLS INC.	11/19/2020	Regular	0.00	764.12	107622
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>BC1230564</u>	Invoice	11/19/2020	EMPLOYEE UNIFORMS	0.00	764.12	
	<u>100-2050-7065-0000</u>		UNIFORMS		764.12	
1579	Gosch	11/19/2020	Regular	0.00	484.31	107623
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>2135005</u>	Invoice	11/19/2020	VEHICLE MAINTENANCE	0.00	484.31	
	<u>750-7900-7037-0000</u>		VEHICLE MAINTENANCE		484.31	
1612	HEARD'S INVESTIGATIONS AND POLYGRAPH LL	11/19/2020	Regular	0.00	350.00	107624
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>6715</u>	Invoice	11/19/2020	HIRING COSTS	0.00	350.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		350.00	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	11/19/2020	Regular	0.00	505.51	107625
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>33365</u>	Invoice	11/19/2020	Huntington Transcription Servcies for FY 2	0.00	505.51	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		505.51	
1662	INFOSEND, INC	11/19/2020	Regular	0.00	3,052.61	107626
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>1628</u>	Invoice	11/19/2020	PROFESSIONAL SERVICES	0.00	872.78	
	<u>100-1200-7068-0000</u>		CONTRACTUAL SERVICES		872.78	
<u>180355</u>	Invoice	11/19/2020	PROFESSIONAL SERVICES	0.00	981.30	
	<u>100-1200-7068-0000</u>		CONTRACTUAL SERVICES		981.30	
<u>181328</u>	Invoice	11/19/2020	PROFESSIONAL SERVICES	0.00	848.53	
	<u>100-1200-7068-0000</u>		CONTRACTUAL SERVICES		848.53	
<u>181330</u>	Invoice	11/19/2020	PROFESSIONAL SERVICES	0.00	350.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		350.00	
4265	JUSTINE WICKMAN	11/19/2020	Regular	0.00	149.00	107627
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>12/03/20</u>	Invoice	11/19/2020	EMPLOYEE TRAINING	0.00	149.00	
	<u>100-1225-7066-0000</u>		TRAVEL, EDUCATION, TRA		149.00	
1806	KONICA MINOLTA PREMIER FINANCE	11/19/2020	Regular	0.00	600.17	107628
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>427637905</u>	Invoice	11/19/2020	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	
2732	MINAGAR & ASSOCIATES, INC	11/19/2020	Regular	0.00	15,789.89	107629

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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		
830	Invoice	11/19/2020	Traffic Review for 2017-2009 Pennsylvania	0.00	15,789.89	
	<u>500-0000-7068-0000</u>	CONTRACTUAL SERVICE	Traffic Review for 2017-2009 Pe		15,789.89	
4192	MISSION COMMUNICATIONS, LLC	11/19/2020	Regular	0.00	4,320.60	107630
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1046098</u>	Invoice	11/19/2020	REACH 2 - ANNUAL SERVICE MANHOLE M	0.00	4,320.60	
	<u>700-4050-7068-0000</u>	CONTRACTUAL SERVICES	REACH 2 - ANNUAL SERVICE MA		4,320.60	
2892	MOFFATT & NICHOL	11/19/2020	Regular	0.00	1,314.00	107631
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>754242</u>	Invoice	11/19/2020	ENVIROMENTAL DOC SERVICES FOR PENN	0.00	125.00	
	<u>500-0000-7068-0000</u>	CONTRACTUAL SERVICE	ENVIROMENTAL DOC SERVICES		125.00	
<u>754805</u>	Invoice	11/19/2020	ENVIROMENTAL DOC SERVICES FOR PENN	0.00	1,189.00	
	<u>500-0000-7068-0000</u>	CONTRACTUAL SERVICE	ENVIROMENTAL DOC SERVICES		250.00	
	<u>500-0000-7068-0000</u>	CONTRACTUAL SERVICE	CONSULTING SERVICES		939.00	
1967	MORONGO BAND OF MISSION INDIANS	11/19/2020	Regular	0.00	4,725.38	107632
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2020-034</u>	Invoice	11/19/2020	MONITORING PROGRAM	0.00	1,900.42	
	<u>710-0000-8030-0000</u>	CAPITAL IMPROVEMENT	MONITORING PROGRAM		950.21	
	<u>710-0000-8030-0000</u>	CAPITAL IMPROVEMENT	MONITORING PROGRAM		950.21	
<u>2020-037</u>	Invoice	11/19/2020	MONITORING PROGRAM	0.00	592.70	
	<u>710-0000-8030-0000</u>	CAPITAL IMPROVEMENT	MONITORING PROGRAM		296.35	
	<u>710-0000-8030-0000</u>	CAPITAL IMPROVEMENT	MONITORING PROGRAM		296.35	
<u>2020-TCMP-036</u>	Invoice	11/18/2020	MONITORING PROGRAM	0.00	2,232.26	
	<u>710-0000-8030-0000</u>	CAPITAL IMPROVEMENT	MONITORING PROGRAM		1,116.13	
	<u>710-0000-8030-0000</u>	CAPITAL IMPROVEMENT	MONITORING PROGRAM		1,116.13	
1984	NAPA AUTO PARTS	11/19/2020	Regular	0.00	329.46	107633
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>136837</u>	Invoice	11/19/2020	VEHICLE MAINTENANCE	0.00	51.70	
	<u>750-7300-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		51.70	
<u>137245</u>	Invoice	11/19/2020	VEHICLE MAINTENANCE	0.00	9.70	
	<u>750-7600-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		9.70	
<u>137246</u>	Invoice	11/19/2020	VEHICLE MAINTENANCE	0.00	7.75	
	<u>750-7600-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		7.75	
<u>137308</u>	Invoice	11/19/2020	VEHICLE MAINTENANCE	0.00	62.47	
	<u>750-7400-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		62.47	
<u>137311</u>	Invoice	11/19/2020	VEHICLE MAINTENANCE	0.00	90.50	
	<u>750-7600-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		90.50	
<u>137342</u>	Credit Memo	11/19/2020	RETURNED PARTS	0.00	-62.47	
	<u>750-7400-7037-0000</u>	VEHICLE MAINTENANCE	RETURNED PARTS		-62.47	
<u>137343</u>	Invoice	11/19/2020	VEHICLE MAINTENANCE	0.00	17.77	
	<u>750-7300-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		17.77	
<u>137344</u>	Invoice	11/19/2020	VEHICLE MAINTENANCE	0.00	54.05	
	<u>750-7300-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		54.05	
<u>137609</u>	Invoice	11/19/2020	VEHICLE MAINTENANCE	0.00	51.16	
	<u>750-8100-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		51.16	
<u>137709</u>	Invoice	11/19/2020	VEHICLE MAINTENANCE	0.00	6.45	
	<u>750-7300-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		6.45	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	number
<u>137714</u>	Invoice	11/19/2020	VEHICLE MAINTENANCE	0.00	22.08	
	<u>750-7700-7037-0000</u>		VEHICLE MAINTENANCE		22.08	
<u>137715</u>	Invoice	11/19/2020	VEHICLE MAINTENANCE	0.00	18.30	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		18.30	
2009	O'REILLY AUTO PARTS	11/19/2020	Regular	0.00	493.19	107634
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2678-286298</u>	Invoice	11/19/2020	VEHICLE MAINTENANCE	0.00	36.01	
	<u>750-8000-7037-0000</u>		VEHICLE MAINTENANCE		36.01	
<u>2678-306834</u>	Invoice	11/19/2020	VEHICLE MAINTENANCE	0.00	158.38	
	<u>760-0000-8044-0000</u>		BUS LIFT/JACKSTAND/TO		158.38	
<u>2678-306857</u>	Invoice	11/19/2020	VEHICLE MAINTENANCE	0.00	1,377.03	
	<u>760-0000-8044-0000</u>		BUS LIFT/JACKSTAND/TO		1,377.03	
<u>2678-306922</u>	Invoice	11/19/2020	VEHICLE MAINTENANCE	0.00	100.11	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		100.11	
<u>2678-306967</u>	Invoice	11/19/2020	VEHICLE MAINTENANCE	0.00	58.86	
	<u>750-8100-7037-0000</u>		VEHICLE MAINTENANCE		58.86	
<u>2678-307328</u>	Invoice	11/19/2020	VEHICLE MAINTENANCE	0.00	40.66	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		40.66	
<u>2678-307377</u>	Credit Memo	11/19/2020	RETURNED PARTS	0.00	-1,377.03	
	<u>760-0000-8044-0000</u>		BUS LIFT/JACKSTAND/TO		-1,377.03	
<u>2678-307422</u>	Invoice	11/19/2020	DEPT SUPPLIES	0.00	67.85	
	<u>750-7300-7070-0000</u>		SPECIAL DEPT SUPPLIES		67.85	
<u>2678-307423</u>	Invoice	11/19/2020	DEPT SUPPLIES	0.00	5.59	
	<u>750-7300-7070-0000</u>		SPECIAL DEPT SUPPLIES		5.59	
<u>2678-307498</u>	Invoice	11/19/2020	VEHICLE MAINTENANCE	0.00	25.73	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		25.73	
4247	PACIFIC PLAY SYSTEMS, INC	11/19/2020	Regular	0.00	25,000.00	107635
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV2018-404</u>	Invoice	11/19/2020	STEWART PARK - PRELIMINARY OVERALL	0.00	25,000.00	
	<u>500-0000-8990-0000</u>		CAPITAL OUTLAY		25,000.00	
2039	PARKHOUSE TIRE, INC.	11/19/2020	Regular	0.00	679.80	107636
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2030194848</u>	Invoice	11/19/2020	VEHICLE MAINTENANCE	0.00	679.80	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		679.80	
3642	PLACEWORKS, INC	11/19/2020	Regular	0.00	9,925.00	107637
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>73336</u>	Invoice	11/19/2020	Jack Rabbit Trail SP	0.00	322.50	
	<u>100-1350-7068-0000</u>		CONTRACTUAL SERVICES		322.50	
<u>73609</u>	Invoice	11/19/2020	Potrero Logistics PP2020-0273	0.00	9,602.50	
	<u>100-1350-7068-0000</u>		CONTRACTUAL SERVICES		9,602.50	
2072	POLYDYNE, INC.	11/19/2020	Regular	0.00	5,745.57	107638
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1494026</u>	Invoice	11/19/2020	CHEMICALS & SUPPLIES	0.00	5,745.57	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		5,745.57	
3652	PRUDENTIAL OVERALL SUPPLY	11/19/2020	Regular	0.00	509.43	107639

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23043558</u>	Invoice	11/19/2020	WW - Prudential Uniforms	0.00	69.79	
	<u>700-4050-7065-0000</u>	UNIFORMS	WW - Prudential Uniforms		69.79	
<u>23072025</u>	Invoice	11/19/2020	WW - Prudential Uniforms	0.00	77.41	
	<u>700-4050-7065-0000</u>	UNIFORMS	WW - Prudential Uniforms		77.41	
<u>23075787</u>	Invoice	11/19/2020	Uniform Rental and Cleaning	0.00	137.52	
	<u>750-7100-7065-0000</u>	UNIFORMS	Uniform Rental and Cleaning		16.52	
	<u>750-7400-7065-0000</u>	UNIFORMS	Uniform Rental and Cleaning		32.25	
	<u>750-7600-7065-0000</u>	UNIFORMS	Uniform Rental and Cleaning		28.74	
	<u>750-7700-7065-0000</u>	UNIFORMS	Uniform Rental and Cleaning		22.82	
	<u>750-7800-7065-0000</u>	UNIFORMS	Uniform Rental and Cleaning		14.94	
	<u>750-7900-7065-0000</u>	UNIFORMS	Uniform Rental and Cleaning		22.25	
<u>23075798</u>	Invoice	11/19/2020	Uniform Rental and Cleaning	0.00	54.71	
	<u>750-7300-7065-0000</u>	UNIFORMS	Uniform Rental and Cleaning		54.71	
<u>23075799</u>	Invoice	11/19/2020	WW - Prudential Uniforms	0.00	77.41	
	<u>700-4050-7065-0000</u>	UNIFORMS	WW - Prudential Uniforms		77.41	
<u>23075804</u>	Invoice	11/19/2020	Uniform Cleaning and Rental	0.00	92.59	
	<u>100-6050-7065-0000</u>	UNIFORMS	Uniform Cleaning and Rental		92.59	
2092	PURCHASE POWER-2540	11/19/2020	Regular	0.00	1,005.00	107640
<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>8000-9000-0098-</u>	Invoice	11/19/2020	POSTAGE	0.00	1,005.00	
	<u>100-1200-7025-0000</u>	OFFICE SUPPLIES	POSTAGE		1,005.00	
4052	QUICK RESPONSE FIRE PROTECTION INC	11/19/2020	Regular	0.00	1,575.00	107641
<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>4818</u>	Invoice	11/19/2020	VEHICLE MAINTENANCE	0.00	1,575.00	
	<u>750-7100-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		165.79	
	<u>750-7400-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		414.50	
	<u>750-7600-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		248.69	
	<u>750-7700-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		248.69	
	<u>750-7800-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		82.83	
	<u>750-7900-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		82.90	
	<u>750-8000-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		82.90	
	<u>750-8100-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		165.80	
	<u>750-8200-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		82.90	
3514	RECYCLED AGGREGATE MATERIALS CO, INC	11/19/2020	Regular	0.00	160.00	107642
<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>353261</u>	Invoice	11/18/2020	Streets - Sepcial Dept Supplies	0.00	160.00	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	Streets - Sepcial Dept Supplies		160.00	
3436	RIGHT SOLUTION PLUMBING	11/19/2020	Regular	0.00	690.00	107643
<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>11170</u>	Invoice	11/19/2020	VEHICLE MAINTENANCE	0.00	690.00	
	<u>100-6000-7068-6045</u>	CONTRACTUAL SVC- COM	VEHICLE MAINTENANCE		690.00	
3681	RIVERSIDE COUNTY DEPARTMENT OF WASTE R	11/19/2020	Regular	0.00	56.35	107644
<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>7607883 CHECK 2</u>	Invoice	11/19/2020	WEED ABATEMENT DISPOSAL	0.00	33.39	
	<u>100-6050-7156-0000</u>	WEED ABATEMENT	WEED ABATEMENT DISPOSAL		33.39	
<u>7619827</u>	Invoice	11/19/2020	WEED ABATEMENT DISPOSAL	0.00	22.96	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-6050-7156-0000</u>	WEED ABATEMENT	WEED ABATEMENT DISPOSAL		22.96	
2623	RIVERSIDE UNIVERSITY HEALTH SYSTEM MEDIC	11/19/2020	Regular	0.00	2,400.00	107645
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>1121</u>	Invoice	11/19/2020	DEPT SUPPLIES	0.00	2,400.00	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		2,400.00	
2238	SAN GORGONIO MEMORIAL HOSPITAL	11/19/2020	Regular	0.00	435.45	107646
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>0010631179 11/1</u>	Invoice	11/19/2020	EMPLOYEE MEDICAL SERVICES	0.00	435.45	
	<u>100-2050-6019-0000</u>		FIRST AID		435.45	
2026	SECURITY SIGNAL DEVICES, INC	11/19/2020	Regular	0.00	1,234.70	107647
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>R-00239947</u>	Invoice	11/19/2020	SECURITY SERVICES	0.00	113.25	
	<u>100-6000-7087-6040</u>		SECURITY - POLICE DEPT		113.25	
<u>R-00240085</u>	Invoice	11/19/2020	SECURITY SERVICES	0.00	163.50	
	<u>700-4050-7087-005X</u>		SECURITY SERVICES		163.50	
<u>R-00240380</u>	Invoice	11/19/2020	SECURITY SERVICES	0.00	55.65	
	<u>750-7000-7087-0000</u>		SECURITY SERVICES		55.65	
<u>R-00241580</u>	Invoice	11/19/2020	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	
<u>R-00241988</u>	Invoice	11/19/2020	SECURITY SERVICES	0.00	58.25	
	<u>100-6000-7087-6040</u>		SECURITY - POLICE DEPT		58.25	
<u>R-00242223</u>	Invoice	11/19/2020	SECURITY SERVICES	0.00	138.00	
	<u>700-4050-7087-005X</u>		SECURITY SERVICES		138.00	
<u>R-00242784</u>	Invoice	11/19/2020	SECURITY SERVICES	0.00	59.85	
	<u>700-4050-7087-0000</u>		SECURITY SERVICES		59.85	
<u>R-00243451</u>	Invoice	11/19/2020	SECURITY SERVICES	0.00	61.50	
	<u>750-7300-7087-0000</u>		SECURITY SERVICES		61.50	
<u>R-00244208</u>	Invoice	11/19/2020	SECURITY SERVICES	0.00	179.55	
	<u>700-4050-7087-007A</u>		SECURITY SERVICES		179.55	
<u>R-00244885</u>	Invoice	11/19/2020	SECURITY SERVICES	0.00	186.50	
	<u>100-6000-7087-6045</u>		SECURITY - COMMUNITY		186.50	
2267	SGP DESIGN AND PRINT	11/19/2020	Regular	0.00	337.56	107648
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>012040</u>	Invoice	11/19/2020	OFFICE SUPPLIES	0.00	337.56	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		337.56	
2281	SHRED-IT	11/19/2020	Regular	0.00	1,785.32	107649
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>8180747361</u>	Invoice	11/19/2020	PROFESSIONAL SERVICES	0.00	1,785.32	
	<u>100-1200-7068-0000</u>		CONTRACTUAL SERVICES		1,785.32	
2289	SIMPLIFILE	11/19/2020	Regular	0.00	866.00	107650
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>15002257412</u>	Invoice	11/19/2020	RECORDING SERVICES	0.00	866.00	
	<u>100-1200-7068-0000</u>		CONTRACTUAL SERVICES		866.00	
3767	SOUTHERN CALIFORNIA ALLIANCE OF PUBLICLY	11/19/2020	Regular	0.00	3,119.10	107651

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20/21-3	Invoice	11/19/2020	SCAP - Annual Membership Due for FY 20	0.00	3,119.10	
	700-4050-7030-0000	DUES & SUBSCRIPTIONS	SCAP - Annual Membership Due		3,119.10	
2311	SOUTHERN CALIFORNIA EDISON	11/19/2020	Regular	0.00	30,524.23	107652
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/19/20	Invoice	11/19/2020	ELECTRIC UTILITY	0.00	30,524.23	
	100-3250-7010-0000	UTILITIES	ELECTRIC UTILITY		13,574.66	
	100-3250-7010-003X	UTILITIES (IA 3)	ELECTRIC UTILITY		2,842.60	
	100-3250-7010-004X	UTILITIES (IA 4)	ELECTRIC UTILITY		24.44	
	100-3250-7010-006B	UTILITIES (IA 6B)	ELECTRIC UTILITY		2,672.05	
	100-3250-7010-007A	UTILITIES (IA 7A)	ELECTRIC UTILITY		11.86	
	100-3250-7010-007B	UTILITIES (IA 7B)	ELECTRIC UTILITY		81.14	
	100-3250-7010-008A	UTILITIES (IA 8A)	ELECTRIC UTILITY		518.99	
	100-3250-7010-008C	UTILITIES (IA 8C)	ELECTRIC UTILITY		598.87	
	100-3250-7010-011A	UTILITIES (IA 11A)	ELECTRIC UTILITY		187.20	
	100-3250-7010-014B	UTILITIES (IA 14B)	ELECTRIC UTILITY		38.38	
	100-3250-7010-014X	UTILITIES (IA 14)	ELECTRIC UTILITY		1,503.48	
	100-3250-7010-018X	UTILITIES (IA 18)	ELECTRIC UTILITY		121.95	
	100-3250-7010-019C	UTILITIES (IA 19C)	ELECTRIC UTILITY		3,477.37	
	100-3250-7010-06A1	UTILITIES (IA 6A1)	ELECTRIC UTILITY		710.64	
	100-6000-7010-6041	UTILITIES - POLICE ANNEX	ELECTRIC UTILITY		366.63	
	100-6000-7010-6045	UTILITIES - COMMUNITY	ELECTRIC UTILITY		2,977.48	
	100-6050-7010-0000	UTILITIES	ELECTRIC UTILITY		153.24	
	100-6050-7010-020X	UTILITIES IA 20	ELECTRIC UTILITY		12.43	
	100-6050-7010-06A1	UTILITIES IA 6A1	ELECTRIC UTILITY		12.27	
	700-4050-7010-0000	UTILITIES	ELECTRIC UTILITY		331.43	
	750-7300-7010-0000	UTILITIES	ELECTRIC UTILITY		307.12	
2405	THE COUNSELING TEAM	11/19/2020	Regular	0.00	1,000.00	107653
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
77617	Invoice	11/19/2020	PROFESSIONAL SERVICES	0.00	1,000.00	
	100-1240-7068-0000	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		1,000.00	
2407	THE GAS COMPANY	11/19/2020	Regular	0.00	234.31	107654
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
09712228007 12/	Invoice	11/19/2020	GAS UTILITY	0.00	138.60	
	100-6000-7010-6025	UTILITIES - CITY HALL	GAS UTILITY		138.60	
13912227587 12/	Invoice	11/19/2020	GAS UTILITY	0.00	8.14	
	100-6000-7010-6026	UTILITIES - CITY HALL BLD	GAS UTILITY		8.14	
15382227021 12/	Invoice	11/19/2020	GAS UTILITY	0.00	40.97	
	750-7000-7010-0000	UTILITIES	GAS UTILITY		40.97	
19782338008 12/	Invoice	11/19/2020	GAS UTILITY	0.00	46.60	
	100-6000-7010-6055	UTILITIES - FIRE STATION	GAS UTILITY		46.60	
3874	THE PAPE GROUP INC	11/19/2020	Regular	0.00	1,749.38	107655
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PSV565830	Invoice	11/19/2020	MAINTENANCE FOR 11 WW GENERATORS	0.00	930.00	
	700-4050-7090-0000	EQUIPMENT SUPPLIES/M	MAINTENANCE FOR 11 WW GE		741.34	
	700-4050-7090-0000	EQUIPMENT SUPPLIES/M	MAINTENANCE FOR 11 WW GE		188.66	
PSV568755	Invoice	11/19/2020	MAINTENANCE FOR 11 WW GENERATORS	0.00	819.38	
	700-4050-7090-0000	EQUIPMENT SUPPLIES/M	MAINTENANCE FOR 11 WW GE		819.38	
2435	TLMA ADMINISTRATION COUNTY OF RIV	11/19/2020	Regular	0.00	232.23	107656

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>TL0000015541</u>	Invoice	11/19/2020	PROFESSIONAL SERVICES	0.00	232.23	
	<u>100-3250-7068-0000</u>	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		232.23	
2449	TRANS/AIR MANUFACTURING CORP	11/19/2020	Regular	0.00	70.37	107657
<u>391506</u>	Invoice	11/19/2020	VEHICLE MAINTENANCE	0.00	70.37	
	<u>750-8000-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		70.37	
2490	VERIZON BUSINESS SERVICE	11/19/2020	Regular	0.00	1,572.64	107658
<u>71630972</u>	Invoice	11/19/2020	PHONE UTILITY	0.00	1,572.64	
	<u>100-1230-7015-6040</u>	TELEPHONE (POLICE DPT)	PHONE UTILITY		1,572.64	
2517	VOYAGER	11/19/2020	Regular	0.00	32,634.82	107659
<u>869065003043</u>	Invoice	11/19/2020	FUEL EXPENSE	0.00	32,634.82	
	<u>100-2000-7050-0000</u>	FUEL	FUEL EXPENSE		468.82	
	<u>100-2030-7050-0000</u>	FUEL	FUEL EXPENSE		160.17	
	<u>100-2050-7050-0000</u>	FUEL	FUEL EXPENSE		10,179.29	
	<u>100-2100-7050-0000</u>	FUEL	FUEL EXPENSE		77.10	
	<u>100-2150-7050-0000</u>	FUEL	FUEL EXPENSE		350.29	
	<u>100-3100-7050-0000</u>	FUEL	FUEL EXPENSE		532.97	
	<u>100-3250-7050-0000</u>	FUEL	FUEL EXPENSE		1,455.32	
	<u>100-6050-7050-0000</u>	FUEL	FUEL EXPENSE		4,676.22	
	<u>700-4050-7050-0000</u>	FUEL	FUEL EXPENSE		1,716.51	
	<u>750-7100-7050-0000</u>	FUEL	FUEL EXPENSE		1,660.41	
	<u>750-7300-7050-0000</u>	FUEL	FUEL EXPENSE		1,709.13	
	<u>750-7400-7050-0000</u>	FUEL	FUEL EXPENSE		4,256.06	
	<u>750-7600-7050-0000</u>	FUEL	FUEL EXPENSE		1,061.34	
	<u>750-7700-7050-0000</u>	FUEL	FUEL EXPENSE		2,247.63	
	<u>750-7800-7050-0000</u>	FUEL	FUEL EXPENSE		438.73	
	<u>750-7900-7050-0000</u>	FUEL	FUEL EXPENSE		331.90	
	<u>750-8100-7050-0000</u>	FUEL	FUEL EXPENSE		1,312.93	
2520	WALMART	11/19/2020	Regular	0.00	218.04	107660
<u>P927300LV01F5X</u>	Invoice	11/19/2020	COMMUNITY EVENT SUPPLIES	0.00	153.34	
	<u>100-1550-7040-0000</u>	RECREATION PROGRAMS	COMMUNITY EVENT SUPPLIES		153.34	
<u>P927300M901J7</u>	Invoice	11/19/2020	COMMUNITY EVENT SUPPLIES	0.00	51.11	
	<u>100-1550-7040-0000</u>	RECREATION PROGRAMS	COMMUNITY EVENT SUPPLIES		51.11	
<u>P927300MA01HE</u>	Invoice	11/19/2020	COMMUNITY EVENT SUPPLIES	0.00	13.59	
	<u>100-1550-7040-0000</u>	RECREATION PROGRAMS	COMMUNITY EVENT SUPPLIES		13.59	
3422	WAXIE SANITARY SUPPLY	11/19/2020	Regular	0.00	1,304.41	107661
<u>79605021</u>	Invoice	11/19/2020	DEPT SUPPLIES	0.00	761.51	
	<u>215-0000-7036-0000</u>	GRANT SPECIFIC COSTS	DEPT SUPPLIES		761.51	
<u>79605056</u>	Invoice	11/19/2020	DEPT SUPPLIES	0.00	214.86	
	<u>215-0000-7036-0000</u>	GRANT SPECIFIC COSTS	DEPT SUPPLIES		214.86	
<u>79605070</u>	Invoice	11/19/2020	DEPT SUPPLIES	0.00	214.86	
	<u>215-0000-7036-0000</u>	GRANT SPECIFIC COSTS	DEPT SUPPLIES		214.86	
<u>79612368</u>	Invoice	11/19/2020	OFFICE SUPPLIES	0.00	113.18	

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	<u>750-7000-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		113.18	
3248	WEBB MUNICIPAL FINANCE, LLC	11/19/2020	Regular	0.00	800.00	107662
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>20200653</u>	Invoice	11/19/2020	PROFESSIONAL SERVICES	0.00	400.00	
	<u>250-0000-7068-014X</u>		CONTRACTUAL SERVICE -	PROFESSIONAL SERVICES	400.00	
<u>20200654</u>	Invoice	11/19/2020	PROFESSIONAL SERVICES	0.00	400.00	
	<u>250-0000-7068-014X</u>		CONTRACTUAL SERVICE -	PROFESSIONAL SERVICES	400.00	
2536	WELDORS SUPPLY AND STEEL CO	11/19/2020	Regular	0.00	37.05	107663
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>18610</u>	Invoice	11/19/2020	DEPT SUPPLIES	0.00	37.05	
	<u>100-6050-7070-5000</u>		SPEC DEPT EXP - THREE RI	DEPT SUPPLIES	37.05	
3908	WEST COAST ARBORISTS, INC	11/19/2020	Regular	0.00	68,618.76	107664
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>161406-A</u>	Invoice	11/19/2020	trim trees on parkway and medians sunda	0.00	15,150.00	
	<u>100-6050-7156-0000</u>		WEED ABATEMENT	trim trees on parkway and medi	15,150.00	
<u>161449</u>	Invoice	11/19/2020	trim trees in Sundance Oak Val - Highl Sp -	0.00	7,800.00	
	<u>100-6050-7156-0000</u>		WEED ABATEMENT	trim trees in Sundance Oak Val -	7,800.00	
<u>161450</u>	Invoice	11/19/2020	trim trees in Sundance Oak Val - Highl Sp -	0.00	2,024.76	
	<u>100-6050-7156-0000</u>		WEED ABATEMENT	trim trees in Sundance Oak Val -	2,024.76	
<u>161452</u>	Invoice	11/19/2020	trim trees on parkway and medians sunda	0.00	9,000.00	
	<u>100-6050-7156-0000</u>		WEED ABATEMENT	trim trees on parkway and medi	9,000.00	
<u>163116</u>	Invoice	11/19/2020	WEED ABATEMENT	0.00	375.00	
	<u>100-6050-7157-0000</u>		TREE TRIMMING	WEED ABATEMENT	375.00	
<u>164862</u>	Invoice	11/19/2020	Cougar way from BMT Ave to Cherry Ave	0.00	14,250.00	
	<u>100-6050-7157-0000</u>		TREE TRIMMING	Cougar way from BMT Ave to Ch	14,250.00	
<u>165313</u>	Invoice	11/19/2020	Tree Maintenance on Champions Drive	0.00	19,215.00	
	<u>100-6050-7157-017A</u>		TREE TRIMMING IA 017A	Tree Maintenance on Champion	19,215.00	
<u>65191</u>	Invoice	11/19/2020	WEED ABATEMENT	0.00	536.00	
	<u>100-6050-7157-0000</u>		TREE TRIMMING	WEED ABATEMENT	536.00	
<u>65197</u>	Invoice	11/19/2020	WEED ABATEMENT	0.00	268.00	
	<u>100-6050-7157-0000</u>		TREE TRIMMING	WEED ABATEMENT	268.00	
2538	WEST COAST LIGHTS & SIRENS	11/19/2020	Regular	0.00	80,520.80	107665
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>20683</u>	Invoice	11/19/2020	Equipment outfitting of 5 Police Ford Inter	0.00	80,520.80	
	<u>100-2050-8060-0000</u>		VEHICLES	Equipment outfitting of 5 Police	80,520.80	
2555	XYLEM DEWATERING SOLUTIONS U.S.A INC	11/19/2020	Regular	0.00	15,388.68	107666
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>401040975</u>	Invoice	11/19/2020	WWTP DEPT SUPPLIES - HOSES, ADAPTER	0.00	10,236.07	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES	WWTP DEPT SUPPLIES - HOSES,	10,236.07	
<u>401043281</u>	Invoice	11/18/2020	PUMP RENTAL FOR LITTLE LOWER OAK LIF	0.00	3,940.42	
	<u>700-4050-7075-0000</u>		EQUIPMENT LEASING/RE	PUMP RENTAL FOR LITTLE LOW	3,940.42	
<u>401043595</u>	Invoice	11/19/2020	PUMP RENTAL FOR LITTLE LOWER OAK LIF	0.00	1,212.19	

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Vendor Name
700-4050-7075-0000

Payment Date	Payment Type	Discount Amount	Payment Amount	Number
EQUIPMENT LEASING/RE	PUMP RENTAL FOR LITTLE LOW		1,212.19	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	143	69	0.00	429,612.36
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
	143	69	0.00	429,612.36

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	143	69	0.00	429,612.36
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
	<hr/> 143	<hr/> 69	<hr/> 0.00	<hr/> 429,612.36

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	11/2020	429,612.36
			<hr/> 429,612.36



WARRANTS TO BE RATIFIED

Wednesday, November 25, 2020

Printed Checks	107710	\$	17.11	Refund checks
	107670-107709	\$	515,873.34	FY 20 21
ACH	356-357	\$	78,041.45	
	A.P. Total	\$	593,914.79	
Bank Draft	CalPERS	\$	46,936.74	742 Classic
		\$	45,139.12	743 Classic
		\$	15,281.35	27308 PE-PRA
		\$	10,302.48	25763 PE-PRA
		\$	106.93	27308 PE-PRA
		\$	40.84	25763 PE-PRA
Payroll	Paychex	\$	615,315.02	Paydate 11/20/20

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



WARRANTS TO BE RATIFIED

Wednesday, November 25, 2020

Printed Checks	107710	\$	17.11	Refund checks
	107670-107709	\$	515,873.34	FY 20/21
ACH	356-357	\$	78,041.45	
	A/P Total	\$	<u>593,914.79</u>	
Bank Draft	CalPERS	\$	46,936.74	742 Classic
		\$	45,139.12	743 Classic
		\$	15,281.35	27308 PEPRA
		\$	10,302.48	25763 PEPRA
		\$	106.93	27308 PEPRA
		\$	40.84	25763 PEPRA
Payroll	Paychex	\$	615,315.02	Paydate 11/20/20

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

SIGNATURE: _____
TITLE: CITY TREASURER

SIGNATURE: _____
TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Item 2.
Check Report

By Check Number

Date Range: 11/20/2020 - 11/24/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1036	ALBERT A. WEBB ASSOCIATES	11/24/2020	EFT	0.00	13,246.75	356
Bank Code: APBNK-AP Bank						
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>204111</u>	Invoice	11/25/2020	Engineering Services During Construction	0.00	11,921.75	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		11,921.75	
<u>204112</u>	Invoice	11/25/2020	Engineering Services During Const. - BRIN	0.00	1,325.00	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		1,325.00	
2295	SLOVAK BARON EMPY MURPHY & PINKNEY	11/24/2020	EFT	0.00	64,794.70	357
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>60654</u>	Invoice	11/25/2020	LEGAL SERVICES	0.00	632.50	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		632.50	
<u>60655</u>	Invoice	11/25/2020	LEGAL SERVICES	0.00	2,582.50	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		2,582.50	
<u>60658</u>	Invoice	11/25/2020	LEGAL SERVICES	0.00	4,667.50	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		4,667.50	
<u>60660</u>	Invoice	11/25/2020	LEGAL SERVICES	0.00	9,917.10	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		9,917.10	
<u>60662</u>	Invoice	11/25/2020	LEGAL SERVICES	0.00	220.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		220.00	
<u>60663</u>	Invoice	11/25/2020	LEGAL SERVICES	0.00	2,172.50	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		2,172.50	
<u>60664</u>	Invoice	11/25/2020	LEGAL SERVICES	0.00	13,649.50	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		13,649.50	
<u>60665</u>	Invoice	11/25/2020	LEGAL SERVICES	0.00	55.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		55.00	
<u>60667</u>	Invoice	11/25/2020	LEGAL SERVICES	0.00	717.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		717.00	
<u>60668</u>	Invoice	11/25/2020	LEGAL SERVICES	0.00	788.70	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		788.70	
<u>60677</u>	Invoice	11/25/2020	LEGAL SERVICES	0.00	21,892.40	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		21,892.40	
<u>60678</u>	Invoice	11/25/2020	LEGAL SERVICES	0.00	7,500.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		7,500.00	
1023	ADVANCED WORKPLACE STRATEGIES	11/24/2020	Regular	0.00	329.50	107670
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>441521</u>	Invoice	11/25/2020	EMPLOYEE MEDICAL SERVICES	0.00	329.50	
	<u>100-6050-6019-0000</u>		FIRST AID		71.00	
	<u>750-7000-6019-0000</u>		FIRST AID		74.50	
	<u>750-7100-6019-0000</u>		FIRST AID		109.50	
	<u>750-7900-6019-0000</u>		FIRST AID		74.50	
1050	AMAZON CAPITAL SERVICES	11/24/2020	Regular	0.00	207.79	107671

Check Report

Date Range: 11/20/2020 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		
<u>1MY6-DJ7G-J3PC</u>	Invoice	11/25/2020	OFFICE SUPPLIES	0.00	207.79	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		207.79	
1109	BANK OF HEMET	11/24/2020	Regular	0.00	3,726.94	107672
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1280837350 11/1</u>	Invoice	11/24/2020	BATWING LAWNMOWER FY 20/21	0.00	3,726.94	
	<u>100-6050-8040-0000</u>		EQUIPMENT		3,726.94	
			BATWING LAWNMOWER FY 20/			
1140	BEAUMONT SAFE & LOCK	11/24/2020	Regular	0.00	73.00	107673
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>73890</u>	Invoice	11/25/2020	DEPT SUPPLIES	0.00	73.00	
	<u>100-6050-7070-5400</u>		SPEC DEPT EXP - SPORTS		73.00	
1160	BIG TIME DESIGN	11/24/2020	Regular	0.00	323.25	107674
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5085</u>	Invoice	11/25/2020	SHOP WITH A COP T-SHIRTS	0.00	323.25	
	<u>240-2300-7096-0000</u>		PROGRAM COSTS - SHOP		323.25	
			SHOP WITH A COP T-SHIRTS			
1242	CED	11/24/2020	Regular	0.00	494.19	107675
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0954-482494</u>	Invoice	11/25/2020	BUILDING MAINTENANCE	0.00	8.62	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE		8.62	
			BUILDING MAINTENANCE			
<u>0954-482631</u>	Invoice	11/25/2020	BUILDING SUPPLIES	0.00	197.02	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		197.02	
			BUILDING SUPPLIES			
<u>0954-482657</u>	Invoice	11/25/2020	BUILDING SUPPLIES	0.00	288.55	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		288.55	
			BUILDING SUPPLIES			
4249	COUNCILMAN/HUNSAKER & ASSOCIATES, INC	11/24/2020	Regular	0.00	4,790.00	107676
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>19535</u>	Invoice	11/25/2020	Assessment & Feasibility Study Plan for P	0.00	4,790.00	
	<u>500-0000-8990-0000</u>		CAPITAL OUTLAY		4,790.00	
			Assessment & Feasibility Study			
1353	CUSTOM TROPHIES	11/24/2020	Regular	0.00	110.98	107677
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>001573</u>	Invoice	11/25/2020	DEPT SUPPLIES	0.00	110.98	
	<u>100-1050-7070-0000</u>		SPECIAL DEPT SUPPLIES		110.98	
			DEPT SUPPLIES			
3905	DANIEL GARCIA MONTOYA	11/24/2020	Regular	0.00	50.00	107678
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/27/20</u>	Invoice	11/25/2020	EQUIPMENT MAINTENANCE	0.00	50.00	
	<u>100-6000-7090-6025</u>		EQUIPMENT SUPPLIES/M		50.00	
			EQUIPMENT MAINTENANCE			
1237	DANIEL WILLIAM DOPP	11/24/2020	Regular	0.00	585.00	107679
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>099</u>	Invoice	11/25/2020	EMERGENCY SERVICES	0.00	585.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT		585.00	
			EMERGENCY SERVICES			
3513	ERNEST ELMER, INC	11/24/2020	Regular	0.00	2,427.22	107680

Check Report

Date Range: 11/20/2020 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		
50942174	Invoice	11/25/2020	BUILDING MAINTENANCE	0.00	2,427.22	
	100-6000-7085-6045		BLDG MAINT- COMMUNI		2,427.22	
1518	FLYERS ENERGY	11/24/2020	Regular	0.00	862.43	107681
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
CFS-2432610	Invoice	11/25/2020	FUEL EXPENSE	0.00	862.43	
	750-7400-7050-0000		FUEL		699.97	
	750-7600-7050-0000		FUEL		85.61	
	750-7700-7050-0000		FUEL		76.85	
1610	HDL COREN & CONE	11/24/2020	Regular	0.00	645.00	107682
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
SIN005061	Invoice	11/25/2020	PROFESSIONAL SERVICE	0.00	645.00	
	100-1225-7068-0000		CONTRACTUAL SERVICES		645.00	
1679	INTERWEST CONSULTING GRP, INC.	11/24/2020	Regular	0.00	4,006.66	107683
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
64668	Invoice	11/25/2020	GIS SERVICES	0.00	4,006.66	
	100-1230-7071-0000		SOFTWARE		4,006.66	
4185	JACOB CASTRO MADRID	11/24/2020	Regular	0.00	275.00	107684
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
10/27/20 CHECK	Invoice	11/25/2020	VEHICLE MAINTENANCE	0.00	275.00	
	100-2050-7037-0000		VEHICLE MAINTENANCE		275.00	
1773	KAISER FOUNDATION HEALTH PLAN	11/24/2020	Regular	0.00	144,745.57	107685
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
DECEMBER 2020	Invoice	11/25/2020	HEALTH INSURANCE	0.00	140,760.07	
	100-1200-6020-0000		HEALTH INSURANCE		7,897.48	
	100-1225-6020-0000		HEALTH INSURANCE		5,384.65	
	100-1230-6020-0000		HEALTH INSURANCE		1,794.86	
	100-1240-6020-0000		HEALTH INSURANCE		1,794.86	
	100-1350-6020-0000		HEALTH INSURANCE		3,111.14	
	100-1550-6020-0000		HEALTH INSURANCE		3,171.04	
	100-2000-6020-0000		HEALTH INSURANCE		3,589.72	
	100-2030-6020-0000		HEALTH INSURANCE		1,914.59	
	100-2050-6020-0000		HEALTH INSURANCE		44,075.64	
	100-2090-6020-0000		HEALTH INSURANCE		8,256.54	
	100-2150-6020-0000		HEALTH INSURANCE		6,581.20	
	100-3100-6020-0000		HEALTH INSURANCE		10,170.92	
	100-3250-6020-0000		HEALTH INSURANCE		6,581.20	
	100-6050-6020-0000		HEALTH INSURANCE		16,512.93	
	700-4050-6020-0000		HEALTH INSURANCE		4,786.34	
	750-7000-6020-0000		HEALTH INSURANCE		3,649.62	
	750-7100-6020-0000		HEALTH INSURANCE		598.31	
	750-7300-6020-0000		HEALTH INSURANCE		5,504.31	
	750-7400-6020-0000		HEALTH INSURANCE		598.31	
	750-7700-6020-0000		HEALTH INSURANCE		2,393.17	
	750-7800-6020-0000		HEALTH INSURANCE		1,196.62	
	750-7900-6020-0000		HEALTH INSURANCE		1,196.62	
DECEMBER 2020	Invoice	11/25/2020	EMPLOYEE MEDICAL INSURANCE	0.00	2,512.90	
	100-0000-2299-0000		COBRA RECEIPTS		1,316.28	
	100-0000-2299-0000		COBRA RECEIPTS		1,196.62	

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>DECEMBER 2020</u>	Invoice	11/25/2020	EMPLOYEE MEDICAL INSURANCE	0.00	1,472.60	
	<u>100-2050-6020-0000</u>		HEALTH INSURANCE		1,472.60	
1857	LIEBERT CASSIDY WHITMORE	11/24/2020	Regular	0.00	12,996.00	107686
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1508442</u>	Invoice	11/25/2020	LEGAL SERVICES	0.00	190.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		190.00	
<u>1508443</u>	Invoice	11/25/2020	POA NEGOTIATIONS 2020	0.00	1,064.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		1,064.00	
<u>1508444</u>	Invoice	11/25/2020	SEIU NEGOTIATIONS 2020	0.00	11,742.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		11,742.00	
4053	M. PINO & ASSOCIATES, INC	11/24/2020	Regular	0.00	7,500.00	107687
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>719</u>	Invoice	11/25/2020	HIRING COSTS	0.00	7,500.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		7,500.00	
3674	MARK43, INC	11/24/2020	Regular	0.00	90,000.00	107688
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0298</u>	Invoice	11/25/2020	Mark43 RMS and CAD Annual Support/M	0.00	90,000.00	
	<u>100-1230-7071-6040</u>		SOFTWARE (POLICE DEPT		90,000.00	
1926	MATICH CORPORATION	11/24/2020	Regular	0.00	139,497.48	107689
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>082020007RA</u>	Invoice	11/24/2020	2018-004 BEAUMONT AVE RECONSTRUCT	0.00	86,081.86	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO		75,889.27	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO		10,192.59	
<u>082020007RB</u>	Invoice	11/25/2020	PROFESSIONAL SERVICES	0.00	16,168.66	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO		16,168.66	
<u>082020007RC</u>	Invoice	11/25/2020	2018-003 & 2019-002 ANNUAL CITYWIDE	0.00	5,810.01	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO		2,065.00	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO		3,745.01	
<u>082020007RD</u>	Invoice	11/25/2020	2019-002 ANNUAL CITYWIDE STREET REH	0.00	18,135.95	
	<u>500-0000-8990-0000</u>		CAPITAL OUTLAY		10,427.50	
	<u>500-0000-8990-0000</u>		CAPITAL OUTLAY		7,708.45	
<u>082020007RE</u>	Invoice	11/25/2020	PROFESSIONAL SERVICES	0.00	13,301.00	
	<u>500-0000-8990-0000</u>		CAPITAL OUTLAY		13,301.00	
2732	MINAGAR & ASSOCIATES, INC	11/24/2020	Regular	0.00	46,315.52	107690
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>833</u>	Invoice	11/25/2020	Traffic Review 2017-001 Pennsylvania inte	0.00	38,442.64	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE		38,442.64	
<u>841</u>	Invoice	11/25/2020	Traffic Review 2017-001 Pennsylvania inte	0.00	5,968.00	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE		5,968.00	
<u>858</u>	Invoice	11/25/2020	Traffic Review 2017-001 Pennsylvania inte	0.00	1,904.88	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE		1,904.88	
2892	MOFFATT & NICHOL	11/24/2020	Regular	0.00	1,344.00	107691
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>754241</u>	Invoice	11/24/2020	ENVIROMENTAL DOC SERVICES FOR PENN	0.00	250.00	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE		250.00	
<u>754243</u>	Invoice	11/24/2020	ENVIROMENTAL DOC SERVICES FOR PENN	0.00	594.00	

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE		594.00	
<u>754808</u>	Invoice	11/24/2020	ENVIROMENTAL DOC SERVICES FOR PENN	0.00	500.00	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE		500.00	
3796	MOORE & ASSOCIATES, INC	11/24/2020	Regular	0.00	4,597.91	107692
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>20 4604</u>	Invoice	11/25/2020	Comprehensive Operations Analysis	0.00	4,597.91	
	<u>750-7000-7068-0000</u>		CONTRACTUAL SERVICES		4,597.91	
3493	NUTRIEN AG SOLUTIONS	11/24/2020	Regular	0.00	8,779.47	107693
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>43728295</u>	Invoice	11/25/2020	15X300 weed barrier for Potrero Seneca/	0.00	8,779.47	
	<u>100-6050-7070-06A1</u>		SPEC DEPT EXP - IA 6A1		8,779.47	
2051	PAYCHEX HUMAN RESOURCES SERVICES	11/24/2020	Regular	0.00	700.00	107694
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>861884</u>	Invoice	11/25/2020	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	
2078	PRO RISE GARAGE DOOR CO	11/24/2020	Regular	0.00	165.00	107695
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>00021982</u>	Invoice	11/25/2020	EQUIPMENT MAINTENANCE	0.00	165.00	
	<u>100-6000-7085-6060</u>		BLDG MAINT- 713 W 4TH		165.00	
3652	PRUDENTIAL OVERALL SUPPLY	11/24/2020	Regular	0.00	278.44	107696
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>23078812</u>	Invoice	11/25/2020	Uniform Rental and Cleaning	0.00	131.14	
	<u>750-7100-7065-0000</u>		UNIFORMS		16.32	
	<u>750-7400-7065-0000</u>		UNIFORMS		32.05	
	<u>750-7600-7065-0000</u>		UNIFORMS		25.83	
	<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>23078822</u>	Invoice	11/25/2020	Uniform Rental and Cleaning	0.00	54.71	
	<u>750-7300-7065-0000</u>		UNIFORMS		54.71	
<u>23078828</u>	Invoice	11/24/2020	Uniform Cleaning and Rental	0.00	92.59	
	<u>100-6050-7065-0000</u>		UNIFORMS		92.59	
2098	QUILL CORPORATON	11/24/2020	Regular	0.00	34.03	107697

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Date Range: 11/20/2020 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		
<u>11766441</u>	Invoice	11/25/2020	OFFICE SUPPLIES	0.00	34.03	
	<u>750-7000-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		17.00	
	<u>750-7300-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		17.03	
2135	RESOURCE BUILDING MATERIALS	11/24/2020	Regular	0.00	7.70	107698
<u>14887060</u>	Invoice	11/25/2020	DEPT SUPPLIES	0.00	7.70	
	<u>100-6050-7070-5999</u>	SPEC DEPT EXP - ALL PAR	DEPT SUPPLIES		7.70	
3681	RIVERSIDE COUNTY DEPARTMENT OF WASTE R	11/24/2020	Regular	0.00	810.90	107699
<u>7538500</u>	Invoice	11/25/2020	WEED ABATEMENT	0.00	40.59	
	<u>100-6050-7156-5750</u>	WEED ABATEMENT - NICK	WEED ABATEMENT		40.59	
<u>7538910</u>	Invoice	11/25/2020	WEED ABATEMENT	0.00	14.50	
	<u>100-6050-7156-5100</u>	WEED ABATEMENT - FALL	WEED ABATEMENT		14.50	
<u>7553508</u>	Invoice	11/25/2020	WEED ABATEMENT	0.00	36.74	
	<u>100-6050-7156-5200</u>	WEED ABATEMENT - PAL	WEED ABATEMENT		18.37	
	<u>100-6050-7156-5350</u>	WEED ABATEMENT - SHA	WEED ABATEMENT		18.37	
<u>7553746</u>	Invoice	11/25/2020	WEED ABATEMENT	0.00	14.50	
	<u>100-6050-7156-5600</u>	WEED ABATEMENT - TRE	WEED ABATEMENT		14.50	
<u>7554569</u>	Invoice	11/25/2020	WEED ABATEMENT	0.00	23.37	
	<u>100-6050-7156-003A</u>	WEED ABATEMENT - IA 0	WEED ABATEMENT		11.68	
	<u>100-6050-7156-008A</u>	WEED ABATEMENT - IA 0	WEED ABATEMENT		11.69	
<u>7556058</u>	Invoice	11/25/2020	WEED ABATEMENT	0.00	36.43	
	<u>100-6050-7156-5750</u>	WEED ABATEMENT - NICK	WEED ABATEMENT		36.43	
<u>7583354</u>	Invoice	11/25/2020	WEED ABATEMENT	0.00	37.47	
	<u>100-6050-7156-5100</u>	WEED ABATEMENT - FALL	WEED ABATEMENT		37.47	
<u>7583443</u>	Invoice	11/25/2020	WEED ABATEMENT	0.00	36.95	
	<u>100-6050-7156-5750</u>	WEED ABATEMENT - NICK	WEED ABATEMENT		36.95	
<u>7583975</u>	Invoice	11/25/2020	WEED ABATEMENT	0.00	27.97	
	<u>100-6050-7156-5150</u>	WEED ABATEMENT - MO	WEED ABATEMENT		27.97	
<u>7585150</u>	Invoice	11/25/2020	WEED ABATEMENT	0.00	10.25	
	<u>100-6050-7156-008A</u>	WEED ABATEMENT - IA 0	WEED ABATEMENT		10.25	
<u>7585659</u>	Invoice	11/25/2020	WASTE DISPOSAL	0.00	32.97	
	<u>100-6050-7070-008A</u>	SPEC DEPT EXP - IA 8A	WASTE DISPOSAL		32.97	
<u>7586240</u>	Invoice	11/25/2020	WEED ABATEMENT	0.00	10.25	
	<u>100-6050-7156-5100</u>	WEED ABATEMENT - FALL	WEED ABATEMENT		5.12	
	<u>100-6050-7156-5350</u>	WEED ABATEMENT - SHA	WEED ABATEMENT		5.13	
<u>7587414</u>	Invoice	11/25/2020	WEED ABATEMENT	0.00	14.50	
	<u>100-6050-7156-5050</u>	WEED ABATEMENT - DEF	WEED ABATEMENT		14.50	
<u>7588352</u>	Invoice	11/25/2020	WEED ABATEMENT	0.00	14.50	
	<u>100-6050-7156-5150</u>	WEED ABATEMENT - MO	WEED ABATEMENT		14.50	
<u>7588445</u>	Invoice	11/25/2020	WEED ABATEMENT	0.00	28.63	
	<u>100-6050-7156-5050</u>	WEED ABATEMENT - DEF	WEED ABATEMENT		14.32	
	<u>100-6050-7156-5450</u>	WEED ABATEMENT - STET	WEED ABATEMENT		14.31	
<u>7589908</u>	Invoice	11/25/2020	WEED ABATEMENT	0.00	40.59	
	<u>100-6050-7156-5750</u>	WEED ABATEMENT - NICK	WEED ABATEMENT		40.59	
<u>7609072</u>	Invoice	11/25/2020	WASTE DISPOSAL	0.00	31.31	
	<u>100-6050-7070-003X</u>	SPEC DEPT EXP - IA 3	WASTE DISPOSAL		31.31	
<u>7609316</u>	Invoice	11/25/2020	WASTE DISPOSAL	0.00	29.22	
	<u>100-6050-7070-5750</u>	SPECIAL DEPT SUPPLIES (WASTE DISPOSAL		29.22	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>7611318</u>	Invoice	11/25/2020	WASTE DISPOSAL	0.00	43.19	
	<u>100-6050-7070-003X</u>		SPEC DEPT EXP - IA 3		21.59	
	<u>100-6050-7070-008A</u>		SPEC DEPT EXP - IA 8A		21.60	
<u>7611618</u>	Invoice	11/25/2020	WASTE DISPOSAL	0.00	33.83	
	<u>100-6050-7070-014X</u>		SPEC DEPT EXP - IA 14		33.83	
<u>7612300</u>	Invoice	11/25/2020	WEED ABATEMENT	0.00	28.63	
	<u>100-6050-7156-0016</u>		WEED ABATEMENT - IA 1		28.63	
<u>7613817</u>	Invoice	11/25/2020	WASTE DISPOSAL	0.00	35.63	
	<u>100-6050-7070-018X</u>		SPEC DEPT EXP - IA 18		35.63	
<u>7615411</u>	Invoice	11/25/2020	WASTE DISPOSAL	0.00	41.63	
	<u>100-6050-7070-008A</u>		SPEC DEPT EXP - IA 8A		41.63	
<u>7619125</u>	Invoice	11/25/2020	WEED ABATEMENT	0.00	40.07	
	<u>100-6050-7156-0016</u>		WEED ABATEMENT - IA 1		40.07	
<u>7622481</u>	Invoice	11/25/2020	WASTE DISPOSAL	0.00	30.89	
	<u>100-6050-7070-003X</u>		SPEC DEPT EXP - IA 3		15.45	
	<u>100-6050-7070-008A</u>		SPEC DEPT EXP - IA 8A		15.44	
<u>7624562</u>	Invoice	11/25/2020	WASTE DISPOSAL	0.00	32.79	
	<u>100-6050-7070-006A</u>		SPEC DEPT EXP - IA 6A		16.40	
	<u>100-6050-7070-008A</u>		SPEC DEPT EXP - IA 8A		16.39	
<u>7629860</u>	Invoice	11/25/2020	WASTE DISPOSAL	0.00	14.50	
	<u>100-6050-7070-5750</u>		SPECIAL DEPT SUPPLIES (		14.50	
<u>7640616</u>	Invoice	11/25/2020	WASTE DISPOSAL	0.00	14.50	
	<u>100-6050-7070-5750</u>		SPECIAL DEPT SUPPLIES (		14.50	
<u>7647251</u>	Invoice	11/25/2020	WASTE DISPOSAL	0.00	14.50	
	<u>100-6050-7070-003X</u>		SPEC DEPT EXP - IA 3		14.50	
2026	**Void**	11/24/2020	Regular	0.00	0.00	107700
	SECURITY SIGNAL DEVICES, INC	11/24/2020	Regular	0.00	318.00	107701
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>S-01036370</u>	Invoice	11/25/2020	BUILDING MAINTENANCE	0.00	318.00	
	<u>100-6000-7085-6045</u>		BLDG MAINT- COMMUNI		318.00	
2311	SOUTHERN CALIFORNIA EDISON	11/24/2020	Regular	0.00	8,245.63	107702
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>11/25/20</u>	Invoice	11/25/2020	ELECTRIC UTILITY	0.00	8,245.63	
	<u>100-3250-7010-0000</u>		UTILITIES		151.87	
	<u>100-6000-7010-6025</u>		UTILITIES - CITY HALL		1,853.26	
	<u>100-6000-7010-6031</u>		UTILITIES - CITY HALL BLD		951.72	
	<u>100-6000-7010-6032</u>		UTILITIES - CITY HALL BLD		951.71	
	<u>100-6000-7010-6040</u>		UTILITIES - POLICE DEPT		2,861.08	
	<u>100-6000-7010-6055</u>		UTILITIES - FIRE STATION		550.42	
	<u>100-6050-7010-0000</u>		UTILITIES		375.21	
	<u>100-6050-7010-06A1</u>		UTILITIES IA 6A1		37.28	
	<u>700-4050-7010-0000</u>		UTILITIES		513.08	
2407	THE GAS COMPANY	11/24/2020	Regular	0.00	20.48	107703
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10552227000 12/</u>	Invoice	11/25/2020	ELECTRIC UTILITY	0.00	20.48	
	<u>100-6000-7010-6040</u>		UTILITIES - POLICE DEPT		20.48	
4201	TRADECRAFT KIOSKS, LLC	11/24/2020	Regular	0.00	6,512.85	107704

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Date Range: 11/20/2020 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		
<u>10062</u>	Invoice <u>100-0000-8040-0000</u>	11/25/2020	Passport 32" Single Sided Kiosk EQUIPMENT	0.00	6,512.85	
2455	TURBOSCAPE, INC.	11/24/2020	Regular	0.00	22,400.00	107705
<u>10711</u>	Invoice <u>100-6050-7070-006A</u>	11/25/2020	Mulch for Potrero / Seneca Springs area SPEC DEPT EXP - IA 6A	0.00	22,400.00	
2456	TURF STAR, INC.	11/24/2020	Regular	0.00	20.01	107706
<u>7144749-01</u>	Invoice <u>100-6050-7090-0000</u>	11/25/2020	EQUIPMENT MAINTENANCE EQUIPMENT SUPPLIES/M	0.00	20.01	
2457	TYLER WORKS - TECHNOLOGIES	11/24/2020	Regular	0.00	50.00	107707
<u>025-315678</u>	Invoice <u>100-1230-7071-0000</u>	11/25/2020	SOFTWARE SOFTWARE	0.00	50.00	
2465	UNION PACIFIC RAILROAD	11/24/2020	Regular	0.00	731.93	107708
<u>90100083</u>	Invoice <u>500-0000-7068-0000</u>	11/25/2020	PROFESSIONAL SERVICES CONTRACTUAL SERVICE	0.00	731.93	
3422	WAXIE SANITARY SUPPLY	11/24/2020	Regular	0.00	895.46	107709
<u>79608925</u>	Invoice <u>100-6000-7085-6040</u>	11/25/2020	BUILDING SUPPLIES BLDG MAINT - POLICE DE	0.00	700.04	
<u>79630046</u>	Invoice <u>215-0000-7036-0000</u>	11/25/2020	DEPT SUPPLIES GRANT SPECIFIC COSTS	0.00	121.62	
<u>79630175</u>	Invoice <u>215-0000-7036-0000</u>	11/25/2020	DEPT SUPPLIES GRANT SPECIFIC COSTS	0.00	73.80	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	85	39	0.00	515,873.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	14	2	0.00	78,041.45
	99	42	0.00	593,914.79

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	85	39	0.00	515,873.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	14	2	0.00	78,041.45
	<u>99</u>	<u>42</u>	<u>0.00</u>	<u>593,914.79</u>

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	11/2020	593,914.79
			<u>593,914.79</u>



WARRANTS TO BE RATIFIED

Friday, December 04, 2020

Printed Checks	107711-107748	\$	136,865.77	FY 20 21
	A/P Total	\$	136,865.77	
Bank Draft	Kaiser	\$	178.00	HSA Paydate 11 20 20
	MG Trust	\$	5,340.17	401A Paydate 11 20 20
		\$	555.90	FICA Paydate 11 20 20
		\$	22,614.55	457 Paydate 11 20 20
	Affiant	\$	551.75	Phone Utility
	Authnet Gateway	\$	294.50	Credit Card Processing Services
	Merchant Bankcard	\$	13,304.52	Credit Card 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

Barry Smith

SIGNATURE:
TITLE: CITY TREASURER

Jeff

SIGNATURE:
TITLE: FINANCE DIRECTOR



WARRANTS TO BE RATIFIED

Friday, December 04, 2020

Printed Checks	107711-107748	\$	136,865.77	FY 20/21
	A/P Total	\$	<u>136,865.77</u>	
Bank Draft	Kaiser	\$	178.00	HSA Paydate 11/20/20
	MG Trust	\$	5,340.17	401A Paydate 11/20/20
		\$	555.90	FICA Paydate 11/20/20
		\$	22,614.55	457 Paydate 11/20/20
	Affant	\$	551.75	Phone Utility
	Authnet Gateway	\$	294.50	Credit Card Processing Services
	Merchant Bankcard	\$	13,304.52	Credit Card 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



City of Beaumont, CA

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By Check Number

Date Range: 11/25/2020 - 12/04/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1050	AMAZON CAPITAL SERVICES	12/04/2020	Regular	0.00	1,005.33	107711
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1LKH-L9FJ-XYLM</u>	Invoice	12/03/2020	DEPT SUPPLIES	0.00	1,005.33	
	<u>100-0000-7070-0000</u>		SPECIAL DEPT SUPPLIES		1,005.33	
3129	BC RENTALS, INC	12/04/2020	Regular	0.00	233.47	107712
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>0054775-IN</u>	Invoice	12/03/2020	Streets - Special Dept Supplies	0.00	233.47	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		220.06	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		13.41	
1242	CED	12/04/2020	Regular	0.00	533.02	107713
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>0954-482535</u>	Invoice	12/03/2020	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	155.89	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		155.89	
<u>0954-482589</u>	Invoice	12/03/2020	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	377.13	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		377.13	
3653	CONTRON	12/04/2020	Regular	0.00	1,399.51	107714
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>12050</u>	Invoice	12/03/2020	TECHNICAL SERVICES FOR SCADA WW SYS	0.00	581.63	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		581.63	
<u>12051</u>	Invoice	12/03/2020	PROFESSIONAL SERVICES	0.00	817.88	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		817.88	
3905	DANIEL GARCIA MONTOYA	12/04/2020	Regular	0.00	30.00	107715
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>0200929</u>	Invoice	12/03/2020	EQUIPMENT MAINTENANCE	0.00	30.00	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		30.00	
1424	DIRECTV	12/04/2020	Regular	0.00	180.99	107716
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>051885754X2011</u>	Invoice	12/03/2020	BUILDING UTILITY	0.00	180.99	
	<u>100-6000-7010-6045</u>		UTILITIES - COMMUNITY		180.99	
1445	DUDEK	12/04/2020	Regular	0.00	2,037.50	107717
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>202008288</u>	Invoice	12/03/2020	Max Benefit Report of Groundwater & Sur	0.00	2,037.50	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		2,037.50	
1477	ENGINEERING RESOURCES OF SOUTHERN CALII	12/04/2020	Regular	0.00	1,591.74	107718
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>54532</u>	Invoice	12/03/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	477.70	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		477.70	
<u>54533</u>	Invoice	12/03/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	751.14	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		751.14	
<u>54534</u>	Invoice	12/03/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	362.90	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		362.90	
3799	ENKO SYSTEMS INC	12/04/2020	Regular	0.00	6,100.00	107719
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>317119</u>	Invoice	12/03/2020	Audio Video Design and Install - Council C	0.00	6,100.00	
	<u>210-0000-7072-0000</u>		COMPUTER SUPPLIES/MA		6,100.00	
1518	FLYERS ENERGY	12/04/2020	Regular	0.00	618.29	107720
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CFS-2444211</u>	Invoice	12/03/2020	FUEL EXPENSE	0.00	618.29	
	<u>750-7100-7050-0000</u>		FUEL		158.93	
	<u>750-7400-7050-0000</u>		FUEL		80.27	
	<u>750-7600-7050-0000</u>		FUEL		3.33	
	<u>750-7700-7050-0000</u>		FUEL		375.76	
1533	FRONTIER COMMUNICATIONS	12/04/2020	Regular	0.00	287.14	107721
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>951-769-8537-03</u>	Invoice	12/03/2020	PHONE UTILITY	0.00	104.08	
	<u>100-1230-7015-6060</u>		TELEPHONE (4th ST YARD		104.08	
<u>951-922-6646-04</u>	Invoice	12/03/2020	PHONE UTILITY	0.00	183.06	
	<u>700-4050-7015-0000</u>		TELEPHONE		183.06	
1585	GRAINGER	12/04/2020	Regular	0.00	217.77	107722
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9725262944</u>	Invoice	12/03/2020	BUILDING MAINTENANCE	0.00	217.77	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		217.77	
3718	HAAKER EQUIPMENT COMPANY	12/04/2020	Regular	0.00	379.82	107723
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>C65958</u>	Invoice	12/03/2020	VACTOR TRUCK MAINTENANCE	0.00	379.82	
	<u>700-4050-7037-0000</u>		VEHICLE MAINTENANCE		379.82	
3515	HD SUPPLY FACILITIES MAINTENANCE LTD	12/04/2020	Regular	0.00	945.44	107724
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>400297</u>	Invoice	12/03/2020	DEPARTMENT SUPPLIES - SEWER	0.00	769.86	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		769.86	
<u>410812</u>	Invoice	12/03/2020	DEPARTMENT SUPPLIES - SEWER	0.00	175.58	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		175.58	
3271	KS STATEBANK	12/04/2020	Regular	0.00	11,830.77	107725
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3353429 01/01/2</u>	Invoice	12/03/2020	VACTOR TRUCK & PATCH TRUCK	0.00	11,830.77	
	<u>100-3250-8060-0000</u>		VEHICLES		3,194.31	
	<u>710-0000-8060-0000</u>		VEHICLES		8,636.46	
3258	LAURO IBARRA	12/04/2020	Regular	0.00	1,053.58	107726
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>PD 12/04/20</u>	Invoice	12/04/2020	PAYCHECK MISSED IN PAYROLL	0.00	1,053.58	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		1,053.58	

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Date Range: 11/25/20 Item 2. 020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1889	LUTHER'S TRUCK & EQUIPMENT	12/04/2020	Regular	0.00	1,584.11	107727
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>44662</u>	Invoice	12/03/2020	VEHICLE MAINTENANCE	0.00	1,584.11	
	<u>100-3250-7037-0000</u>		VEHICLE MAINTENANCE		1,584.11	
4176	MARK PISTILLI	12/04/2020	Regular	0.00	228.48	107728
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>PAYDATE 12/04/2</u>	Invoice	12/04/2020	ERROR ON PAYCHECK	0.00	228.48	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		228.48	
3683	MASTER'S COFFEE AND WATER	12/04/2020	Regular	0.00	304.46	107729
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>0000000048226</u>	Invoice	12/03/2020	OFFICE SUPPLIES	0.00	153.78	
	<u>700-4050-7025-0000</u>		OFFICE SUPPLIES		153.78	
<u>0000000109838</u>	Invoice	12/03/2020	OFFICE SUPPLIES	0.00	70.99	
	<u>700-4050-7025-0000</u>		OFFICE SUPPLIES		70.99	
<u>0000000113753</u>	Invoice	12/03/2020	OFFICE SUPPLIES	0.00	79.69	
	<u>700-4050-7025-0000</u>		OFFICE SUPPLIES		79.69	
3186	MWH CONSTRUCTORS INC	12/04/2020	Regular	0.00	61,699.47	107730
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>20-30504503-20</u>	Invoice	12/02/2020	CONSTRUCTION MANAGEMENT FOR WW	0.00	61,062.78	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		61,062.78	
<u>20-30505107-20</u>	Invoice	12/03/2020	BRINE LINE INSTALLATION CONSTRUCTIO	0.00	636.69	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT		636.69	
3642	PLACEWORKS, INC	12/04/2020	Regular	0.00	322.50	107731
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>71978</u>	Invoice	12/03/2020	Potrero Logistics PP2020-0273	0.00	322.50	
	<u>100-1350-7068-0000</u>		CONTRACTUAL SERVICES		322.50	
2072	POLYDYNE, INC.	12/04/2020	Regular	0.00	22,982.28	107732
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1467639</u>	Invoice	12/03/2020	CHEMICALS & SUPPLIES	0.00	5,745.57	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		5,745.57	
<u>1471305</u>	Invoice	12/03/2020	CHEMICALS & SUPPLIES	0.00	5,745.57	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		5,745.57	
<u>1479208</u>	Invoice	12/03/2020	CHEMICALS & SUPPLIES	0.00	5,745.57	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		5,745.57	
<u>1498683</u>	Invoice	12/04/2020	CHEMICALS & SUPPLIES	0.00	5,745.57	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		5,745.57	
2079	PRO-PIPE & SUPPLY	12/04/2020	Regular	0.00	34.83	107733
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>5219570</u>	Invoice	12/03/2020	DEPT SUPPLIES	0.00	34.83	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		34.83	
3652	PRUDENTIAL OVERALL SUPPLY	12/04/2020	Regular	0.00	541.45	107734

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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		
<u>23075788</u>	Invoice <u>100-3250-7065-0000</u>	12/03/2020	Streets - Prudential UNIFORMS	0.00	54.20	
			Streets Prudential Uniforms		54.20	
<u>23078813</u>	Invoice <u>100-3250-7065-0000</u>	12/03/2020	Streets - Prudential UNIFORMS	0.00	54.20	
			Streets Prudential Uniforms		54.20	
<u>23078823</u>	Invoice <u>700-4050-7065-0000</u>	12/03/2020	WW - Prudential UNIFORMS	0.00	74.19	
			WW - Prudential Uniforms		74.19	
<u>23081921</u>	Invoice <u>750-7100-7065-0000</u> <u>750-7400-7065-0000</u> <u>750-7600-7065-0000</u> <u>750-7700-7065-0000</u> <u>750-7800-7065-0000</u> <u>750-7900-7065-0000</u>	12/03/2020	Uniform Rental and UNIFORMS	0.00	134.73	
			Uniform Rental and Cleaning		17.20	
			Uniform Rental and Cleaning		32.05	
			Uniform Rental and Cleaning		28.54	
			Uniform Rental and Cleaning		20.15	
			Uniform Rental and Cleaning		14.74	
			Uniform Rental and Cleaning		22.05	
<u>23081930</u>	Invoice <u>750-7300-7065-0000</u>	12/03/2020	Uniform Rental and UNIFORMS	0.00	54.71	
			Uniform Rental and Cleaning		54.71	
<u>23081931</u>	Invoice <u>700-4050-7065-0000</u>	12/04/2020	WW - Prudential UNIFORMS	0.00	76.83	
			WW - Prudential Uniforms		76.83	
<u>23081936</u>	Invoice <u>100-6050-7065-0000</u>	12/03/2020	Uniform Cleaning and UNIFORMS	0.00	92.59	
			Uniform Cleaning and Rental		92.59	
2098	QUILL CORPORATON	12/04/2020	Regular	0.00	1,000.15	107735
<u>11872724</u>	Invoice <u>700-4050-7025-0000</u>	12/03/2020	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	375.12	
			OFFICE SUPPLIES		375.12	
<u>11874829</u>	Invoice <u>700-4050-7025-0000</u>	12/03/2020	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	43.93	
			OFFICE SUPPLIES		43.93	
<u>11915036</u>	Invoice <u>100-1200-7025-0000</u> <u>100-1230-7072-0000</u> <u>100-1350-7025-0000</u> <u>700-4050-7025-0000</u>	12/03/2020	OFFICE SUPPLIES OFFICE SUPPLIES COMPUTER SUPPLIES/MA OFFICE SUPPLIES OFFICE SUPPLIES	0.00	581.10	
			OFFICE SUPPLIES		122.03	
			OFFICE SUPPLIES		220.82	
			OFFICE SUPPLIES		40.68	
			OFFICE SUPPLIES		197.57	
2309	SOUTH COAST AQMD	12/04/2020	Regular	0.00	557.42	107736
<u>3729439</u>	Invoice <u>700-4050-7022-007A</u>	12/03/2020	ANNUAL RENEWAL FEES LICENSE, PERMITS, FEES	0.00	421.02	
			ANNUAL RENEWAL FEES		421.02	
<u>3732537</u>	Invoice <u>700-4050-7022-007A</u>	12/03/2020	EMISSIONS FEES LICENSE, PERMITS, FEES	0.00	136.40	
			EMISSIONS FEES		136.40	
2311	SOUTHERN CALIFORNIA EDISON	12/04/2020	Regular	0.00	975.02	107737

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Date Range: 11/25/2019 - 12/03/2020 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		
<u>12/03/20</u>	Invoice	12/03/2020	ELECTRIC UTILITY	0.00	975.02	
	<u>100-3250-7010-0000</u>		UTILITIES		173.90	
	<u>100-3250-7010-004X</u>		UTILITIES (IA 4)		125.83	
	<u>100-3250-7010-008A</u>		UTILITIES (IA 8A)		32.89	
	<u>100-3250-7010-014A</u>		UTILITIES (IA 14A)		173.14	
	<u>100-3250-7010-018X</u>		UTILITIES (IA 18)		71.13	
	<u>100-3250-7010-06A1</u>		UTILITIES (IA 6A1)		157.86	
	<u>100-6050-7010-0000</u>		UTILITIES		52.17	
	<u>100-6050-7010-002X</u>		UTILITIES IA 2		121.36	
	<u>100-6050-7010-008C</u>		UTILITIES IA 8C		14.89	
	<u>100-6050-7010-008E</u>		UTILITIES IA 8E		13.12	
	<u>100-6050-7010-014X</u>		UTILITIES IA 14		13.59	
	<u>100-6050-7010-06A1</u>		UTILITIES IA 6A1		25.14	
2329	ST. FRANCIS ELECTRIC	12/04/2020	Regular	0.00	2,356.25	107738
<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>16605121</u>	Invoice	12/03/2020	TRAFFIC SIGNAL MAINTENANCE & EMER	0.00	1,120.00	
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES		1,120.00	
<u>16605122</u>	Invoice	12/03/2020	TRAFFIC SIGNAL MAINTENANCE & EMER	0.00	321.00	
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES		321.00	
<u>16605123</u>	Invoice	12/03/2020	TRAFFIC SIGNAL MAINTENANCE & EMER	0.00	704.75	
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES		704.75	
<u>16605124</u>	Invoice	12/03/2020	TRAFFIC SIGNAL MAINTENANCE & EMER	0.00	210.50	
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES		210.50	
2430	TIME WARNER CABLE	12/04/2020	Regular	0.00	152.26	107739
<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>0013594112020</u>	Invoice	12/03/2020	BUILDING UTILITY	0.00	152.26	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		152.26	
2430	TIME WARNER CABLE	12/04/2020	Regular	0.00	50.18	107740
<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>0014188112020</u>	Invoice	12/03/2020	BUILDING UTILITY	0.00	50.18	
	<u>100-1230-7015-6055</u>		TELEPHONE (MAPLE AVE)		50.18	
3922	VMI, INC	12/04/2020	Regular	0.00	9,677.48	107741
<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>301548</u>	Invoice	12/03/2020	Audio Video Design and Install - Council C	0.00	9,677.48	
	<u>210-0000-7090-0000</u>		EQUIP SUPPLIES/MAINT		9,677.48	
3209	VPLS SOLUTIONS LLC	12/04/2020	Regular	0.00	1,225.74	107742
<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>10807</u>	Invoice	12/03/2020	COMPUTER SUPPLIES	0.00	225.74	
	<u>100-1230-7072-0000</u>		COMPUTER SUPPLIES/MA		225.74	
<u>9877</u>	Invoice	12/03/2020	PROFESSIONAL SERVICES	0.00	1,000.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		1,000.00	
2518	VULCAN MATERIALS	12/04/2020	Regular	0.00	78.73	107743

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Date Range: 11/25/2020 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		
<u>72765702</u>	Invoice	12/03/2020	ASPHALT	0.00	78.73	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	ASPHALT		78.73	
2520	WALMART	12/04/2020	Regular	0.00	625.00	107744
<u>12/03/20 CHECK</u>	Invoice	12/03/2020	GIFT CARDS FOR SHOP WITH A COP	0.00	625.00	
	<u>240-2300-7096-0000</u>	PROGRAM COSTS - SHOP	GIFT CARDS FOR SHOP WITH A		625.00	
2520	WALMART	12/04/2020	Regular	0.00	1,075.00	107745
<u>12/03/20</u>	Invoice	12/03/2020	SHOP WITH A COP GIFTCARDS	0.00	1,075.00	
	<u>240-2300-7096-0000</u>	PROGRAM COSTS - SHOP	SHOP WITH A COP GIFTCARDS		1,075.00	
3422	WAXIE SANITARY SUPPLY	12/04/2020	Regular	0.00	82.20	107746
<u>79634088</u>	Invoice	12/04/2020	DEPT SUPPLIES	0.00	82.20	
	<u>700-4050-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		82.20	
3908	WEST COAST ARBORISTS, INC	12/04/2020	Regular	0.00	1,125.00	107747
<u>166455</u>	Invoice	12/03/2020	TREE TRIMMING SERVICES	0.00	1,125.00	
	<u>100-6050-7157-012A</u>	TREE TRIMMING IA 12A	TREE TRIMMING SERVICES		1,125.00	
2555	XYLEM DEWATERING SOLUTIONS U.S.A INC	12/04/2020	Regular	0.00	1,743.39	107748
<u>401046885</u>	Invoice	12/03/2020	Repair of Portable Pump CD225M Godwin	0.00	1,743.39	
	<u>700-4050-7090-0000</u>	EQUIPMENT SUPPLIES/M	Repair of Portable Pump CD225		1,743.39	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	63	38	0.00	136,865.77
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
	63	38	0.00	136,865.77

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	63	38	0.00	136,865.77
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
	63	38	0.00	136,865.77

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	12/2020	136,865.77
			136,865.77

Recent Account Activity



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Recent Account Activity November 24 2020 to December 03 2020		Start-of-day available: 40,986,156.06	Current available: 40,826,039.60
ACH Only for Checking Account: *****8965		Start-of-day ledger: 40,986,156.06	Current ledger: 40,826,039.60
▼ Date ▲	▼ Description ▲	▼ Credits ▲	▼ Debits ▲
11/24/20	KAISER FOUNDATIOPLAN FUND		-178.00
11/24/20	MERCHANT BANKCD DEPOSIT	45,457.37	
11/24/20	MERCHANT BANKCD DEPOSIT	6,090.58	
11/25/20	MG Trust 0000000142		-5,340.17
11/25/20	MG Trust 0000000142		-555.90
11/25/20	BD OF EQUALIZATNBO	917,530.80	
11/25/20	MERCHANT BANKCD DEPOSIT	14,223.57	
11/25/20	MERCHANT BANKCD DEPOSIT	5,460.26	
11/27/20	MG Trust 0000000142		-22,614.55
11/27/20	SOUTHERN CALIFOREDI PAY	154,992.84	
11/27/20	MERCHANT BANKCD DEPOSIT	8,820.29	
11/27/20	MERCHANT BANKCD DEPOSIT	4,186.08	
11/27/20	MERCHANT BANKCD DEPOSIT	3,730.01	
11/30/20	85995 RSVD AP F	97,907.31	
11/30/20	MERCHANT BANKCD DEPOSIT	9,383.05	
11/30/20	MERCHANT BANKCD DEPOSIT	6,341.20	
11/30/20	MERCHANT BANKCD DEPOSIT	5,470.67	
12/01/20	CITY OF BEAUMONT20201124	<i>on warrant 11/20</i>	-78,041.45
12/01/20	AFFANT COMMUNICAAff		-551.75
12/01/20	MERCHANT BANKCD DEPOSIT	12,837.67	
12/01/20	MERCHANT BANKCD DEPOSIT	10,028.58	
12/02/20	AUTHNET GATEWAY BIL		-269.50
12/02/20	AUTHNET GATEWAY BIL		-25.00
12/02/20	MERCHANT BANKCD DEPOSIT	7,051.03	
12/03/20	MERCHANT BANKCD DEPOSIT		-9,372.07
12/03/20	MERCHANT BANKCD DEPOSIT		-3,932.45
12/03/20	MERCHANT BANKCD DEPOSIT	94,559.43	
12/03/20	MERCHANT BANKCD DEPOSIT	80,361.78	

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Recent Account Activity



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Recent Account Activity November 24 2020 to December 03 2020		Start-of-day available: 40,986,156.06	Current available: 40,826,039.60
Wires Only for Checking Account: *****8965		Start-of-day ledger: 40,986,156.06	Current ledger: 40,826,039.60
▼ Date ▲	▼ Description ▲	▼ Credits ▲	▼ Debits ▲
11/25/20	WIRE FROM COUNTY OF RIVERS112520IDE	210,310.30	

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Staff Report

TO: City Council
FROM: Jeff Hart, Public Works Director
DATE: February 2, 2020
SUBJECT: **Accept Performance and Payment Bonds and Security Agreement for Traffic Signal Improvements at the Intersection of Potrero Boulevard and Fourth Street**

Background and Analysis:

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

MPLD II Inland Empire, LLC:

MPLD II Inland Empire, LLC (McDonald Property Group) is proposing to construct a traffic signal at the intersection of Potrero Boulevard and Fourth Street. The improvements include all signals, appurtenances, cabling, striping, and other items necessary for the complete installation of the signal. The work will be performed per approved Plan No. 3321.

Table 1 is a summary of the security associated with the subject Improvements.

Table 1			
Security #	Security Type	PW#	Principal
107366929	Performance Bond	PW2020-0467	MPLD II Inland Empire, LLC
107366929	Payment Bond	PW2020-0467	MPLD II Inland Empire, LLC

City staff received the security agreement along with the performance and payment bond which are consistent with the City's municipal code. City staff recommends that City Council accept the securities listed in Table 1.

Fiscal Impact:

The cost of preparing the staff report is estimated to be \$500.

Recommended Action:

Accept performance and payment bonds and security agreement for traffic signal improvements at the intersection of Potrero Boulevard and Fourth Street.

Attachments:

- A. Performance and Payment Bond No. 107366929 and security agreements
- B. Approved Plan no. 3321 (Reduced Scale)

**AGREEMENT TO PROVIDE SECURITY FOR IMPROVEMENTS
FOR TRACT MAP OR PARCEL MAP OR PLOT PLAN
(Tract Map/Parcel Map/Plot Plan No. PP2018-0134)
for Traffic Signal Improvements**

THIS AGREEMENT TO PROVIDE SECURITY FOR IMPROVEMENTS (“Security Agreement”) is made by and between CITY OF BEAUMONT (“CITY”) and MPLD II INLAND EMPIRE, LLC, a Delaware limited liability company (“DEVELOPER”).

RECITALS

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

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

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

AGREEMENT

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

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

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

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

4. Security for Performance. Concurrently with the execution of this Security Agreement by DEVELOPER, DEVELOPER shall deliver to the CITY a performance bond issued by a corporate surety in substantially the form required by California Government Code 66499.1 and attached hereto as **Exhibit "A"**, in an amount that is not less than 100% of the total estimated cost of the Improvements and any warranty therefor. The performance bond shall be issued by an "admitted" corporate surety insurer authorized to do business in the State of California and the surety insurer shall have an A.M. Best rating of at least "A, XV". The surety insurer shall have assets exceeding its liabilities in the amount equal to or in excess of the amount of the bond, and the bond shall not be in excess of 10% of the surety insurer's assets. The security or bond shall also insure against any and all defects in the Improvements for a period of not less than one full year after the date of acceptance thereof by the CITY. The bond shall be duly executed and shall meet all the requirements of Section 995.660 of the California Code of Civil Procedure.

5. Security for Contractors, Subcontractors, Laborers and Materialmen. The DEVELOPER shall also provide a payment bond issued by a corporate surety for the security of laborers and materialmen, which bond or bonds shall be in substantially the form required by California Government Code Section 66499.2 attached hereto as **Exhibit "B"** and made a part hereof. The amount of the bond(s) shall be no less than 100% of the total estimated amount needed to secure payment to the contractor, to the subcontractors, and to the persons furnishing labor, materials, or equipment to them for the Improvements. The laborers and materialmen bond shall be provided by an "admitted" corporate surety insurer authorized to transact surety insurance in the State of California with an A.M. Best rating of "A, XV", and with assets exceeding its liabilities in the amount equal to or in excess of the amount of the bond, and the bond shall not be in excess of 10% of the surety insurer's assets. The bond shall be duly executed and shall meet all the requirements of Section 995.660 of the California Code of Civil Procedure.

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

Compensation Insurance in an amount required by law and, failing to do so, the CITY may procure such insurance at the cost of the DEVELOPER.

Item 3.

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

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

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

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

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

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

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

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

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

11. Security for One-Year Warranty Period. DEVELOPER shall guarantee or warranty the work done pursuant to this Agreement for a period of one year after final formal acceptance of the SUBDIVISION by the City Council against any defective work or labor done or defective materials furnished. If within the warranty period any work or improvement or part of any work or improvement done, furnished, installed, or constructed by DEVELOPER fails to fulfill any of the requirements of this Agreement or the improvement plans and specifications referred to herein, DEVELOPER shall without delay and without any cost to CITY, repair or replace or reconstruct any defective or otherwise unsatisfactory part or parts of the work or structure. Should DEVELOPER fail to act promptly or in accordance with this requirement, DEVELOPER hereby authorizes CITY, at CITY's option, to perform the work twenty (20) days after mailing written notice of default to DEVELOPER and to DEVELOPER's surety, and agrees to pay the cost of such work by CITY. Should CITY determine that an urgency requires repairs or replacements to be made before DEVELOPER can be notified, CITY may, in its sole discretion, make the necessary repairs or replacement or perform the necessary work and DEVELOPER shall pay to CITY the cost of such repairs. If no claims have been made under the warranty bond during the warranty period, City shall release the warranty bond. The release procedures described in paragraphs 9 and 10 above shall not apply to any required guarantee and warranty period nor to the amount of the performance bond security deemed necessary by the CITY for the guarantee and warranty period nor to costs and reasonable expenses and fees, including reasonable attorneys' fees.

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

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

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

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

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

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

CITY OF BEAUMONT


By: _____
Mayor

Date: _____

DEVELOPER:

MPLD II INLAND EMPIRE, LLC,
a Delaware limited liability company

By: MPLD II REIT A,
a Texas real estate investment trust,
its sole member

By: 
Name: DAVID BUCK
Title: Executive Managing Director
Date: _____

Address: 9330 Colonnade Boulevard, Suite 600, San Antonio, TX 78230-2239

EXHIBIT "A"

Bond No. 107366929

PERFORMANCE BOND

WHEREAS, the City Council of the City of Beaumont, State of California, and MPLD II INLAND EMPIRE, LLC, a Delaware limited liability company (hereinafter designated as "Principal") have entered into Agreement To Provide Security For Improvements For Tract Map Or Parcel Map Or Plot Plan, dated _____, 20__, whereby Principal agrees to install and complete certain designated public improvements itemized and described on Tract Map, Parcel Map or Plot Plan No. 36426 (Traffic Signal Improvements), which is hereby incorporated herein and made a part hereof; and

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

NOW, THEREFORE, we, the Principal and Travelers Casualty and Surety Company of America, as Surety, are held and firmly bound unto the City of Beaumont (hereinafter called "City"), in the penal sum of **Two Hundred Fifteen Thousand Three Hundred dollars (\$215,300.00)** lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, successors, executors and administrators, jointly and severally, firmly by these presents.

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

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

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

[signatures on following page]

IN WITNESS WHEREOF, this instrument has been duly executed by the Principal and Surety above named, on January 11, 2021 .

PRINCIPAL:

MPLD II INLAND EMPIRE, LLC,
a Delaware limited liability company


By: MPLD II REIT A,
a Texas real estate investment trust,
its sole member

By: 
Name: DAVID BUCK
Title: Executive Managing Director
Date: _____

Address: 9330 Colonnade Boulevard, Suite 600,
San Antonio, TX 78230-2239

SURETY:

Travelers Casualty and Surety Company of America, a Connecticut corporation

By: 
Name: Jeremy Polk
Title: Attorney-in-Fact
2375 E Camelback Rd, Suite 250
Address: Phoenix, AZ 85016

ALL SIGNATURES MUST BE ACKNOWLEDGED BEFORE A NOTARY PUBLIC

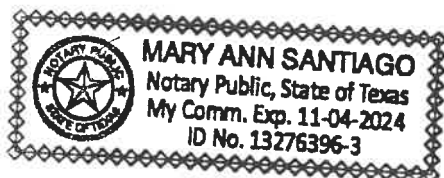
Acknowledgement Form

State of Texas)

)ss.:

County of Bexar)

On the 12 day of January in the year 2021, before me, the undersigned notary public, personally appeared David Buck, personally known to me or proved to me on the basis of satisfactory evidence to be the individual(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 capacity(ies), and that by his/her/their signature(s) on the instrument, the individual(s), or the person upon behalf of which the individual(s) acted, executed the instrument.



Mary Ann Santiago Notary Public

ACKNOWLEDGEMENT

State of Arizona

County of Maricopa

On 1/11/2021 before me personally appeared **Jeremy Polk** whose identity was proven to me on the basis of satisfactory evidence to be the person who he or she claims to be, and acknowledged that he or she signed the attached document.

(Seal)



Notary Signature

Matthew Stanton Erra
Commission Expires March 9th, 2022



**Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company**

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **Jeremy Polk** of **PHOENIX Arizona**, their true and lawful Attorney-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.
IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **3rd** day of **February**, **2017**.



State of Connecticut

City of Hartford ss.

By: 
Robert L. Raney, Senior Vice President

On this the **3rd** day of **February**, **2017**, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June**, **2021**




Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this **11th** day of **January**, **2021**




Kevin E. Hughes, Assistant Secretary

**To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney-in-Fact and the details of the bond to which the power is attached.**

Bond No. 107366929

EXHIBIT "B"
PAYMENT BOND

WHEREAS, the City Council of the City of Beaumont, State of California, and MPLD II INLAND EMPIRE, LLC, a Delaware limited liability company (hereafter designated as "the Principal") have entered into Agreement To Provide Security For Improvements For Tract Map Or Parcel Map Or Plot Plan, dated _____, 20__, whereby Principal agrees to install and complete certain designated public improvements which is hereby incorporated herein and made a part hereof; and

WHEREAS, under the terms of the said agreement, the Principal is required before entering upon the performance of the work, to file a good and sufficient payment bond with the City of Beaumont to secure the claims to which reference is made in Title 3 (commencing with Section 9000, et seq.) of Part 6 of Division 4 of the Civil Code of the State of California.

NOW, THEREFORE, the Principal and the undersigned as corporate surety, are held firmly bound unto the City of Beaumont and all contractors, subcontractors, laborers, materialmen, and other persons employed in the performance of the said agreement and referred to at Title 3 (commencing with Section 9000, et seq.) of Part 6 of Division 4 of the Civil Code in the sum of **Two Hundred Fifteen Thousand Three Hundred dollars (\$ 215,300.00)**, for materials furnished or labor thereon of any kind, or for amounts due under the Unemployment Insurance Act with respect to this work or labor, that the Surety will pay the same in an amount not exceeding the amount hereinabove set forth, and also in case suit is brought upon this bond, will pay, in addition to the face amount thereof, costs and reasonable expenses and fees, including reasonable attorney's fees, incurred by the City in successfully enforcing this obligation, to be awarded and fixed by the court, and to be taxed as costs and to be included in the judgment therein rendered.

It is hereby expressly stipulated and agreed that this bond shall inure to the benefit of any and all persons, companies, and corporations entitled to file claims under Title 3 (commencing with Section 9000, et seq.) of Part 6 of Division 4 of the Civil Code, so as to give a right of action to them or their assigns in any suit brought upon this bond.

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

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

[signatures on following page]

IN WITNESS WHEREOF, this instrument has been duly executed by the Principal and Surety above named, on January 11, 2021 .

PRINCIPAL:

MPLD II INLAND EMPIRE, LLC,
a Delaware limited liability company


By: MPLD II REIT A,
a Texas real estate investment trust,
its sole member

By: 
Name: _____
Title: **DAVID BUCK**
Executive Managing Director
Date: _____

Address: 9330 Colonnade Boulevard, Suite 600,
San Antonio, TX 78230-2239

SURETY:

Travelers Casualty and Surety Company of America, a Connecticut corporation

By: 
Name: Jeremy Polk
Title: Attorney-in-Fact
2375 E Camelback Rd, Suite 250
Address: Phoenix, AZ 85016

ALL SIGNATURES MUST BE ACKNOWLEDGED BEFORE A NOTARY PUBLIC

Acknowledgement Form

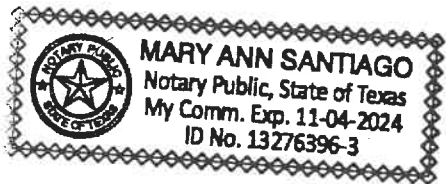
State of Texas _____)

)ss.:

County of Bexar _____)

On the 12 day of January in the year 2021, before me, the undersigned notary public, personally appeared David Buck, personally known to me or proved to me on the basis of satisfactory evidence to be the individual(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 capacity(ies), and that by his/her/their signature(s) on the instrument, the individual(s), or the person upon behalf of which the individual(s) acted, executed the instrument.

Mary Ann Santiago _____ Notary Public



ACKNOWLEDGEMENT

State of Arizona

County of Maricopa

On 1/11/2021 before me personally appeared **Jeremy Polk** whose identity was proven to me on the basis of satisfactory evidence to be the person who he or she claims to be, and acknowledged that he or she signed the attached document.



Notary Signature

Matthew Stanton Erra
Commission Expires March 9th, 2022



**Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company**

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **Jeremy Polk** of **PHOENIX Arizona**, their true and lawful Attorney-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law. **IN WITNESS WHEREOF**, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **3rd** day of **February**, **2017**.



State of Connecticut
City of Hartford ss.


By: 
Robert L. Raney, Senior Vice President

On this the **3rd** day of **February**, **2017**, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June**, **2021**




Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this **11th** day of **January**, **2021**




Kevin E. Hughes, Assistant Secretary

**To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney-in-Fact and the details of the bond to which the power is attached.**

CITY OF BEAUMONT PUBLIC WORKS DEPARTMENT
CONSTRUCTION COST WORKSHEET

PARCEL MAP OR TRACT NO.: 4th Street / Potrero Blvd - Traffic Signal & Signing and Striping

DATE: August 19, 2020

PP, CUP NO.: _____

BY: Jeffrey Chinchilla

IMPROVEMENTS FAITHFUL PERFORMANCE 100%
LABOR & MATERIALS SECURITY 100%

	Construction Costs)
Streets/Drainage	\$ 215,300.00
Sewer	\$ -
Total	\$ 215,300.00
Warranty Retention (22.5%)	\$ 48,442.50
Street/Drainage Plan Check Fees =	\$ 500.00
Sewer Plan Check Fees =	\$ -
Street Inspection Fees =	\$ -
Sewer Inspection Fees =	\$ -



ENGINEERING RESOURCES
OF SOUTHERN CALIFORNIA, INC.
DATE: 8/19/2020
APPROVED AS SUBMITTED

DESIGN ENGINEERS CALCULATIONS OF IMPROVEMENT BONDING COSTS

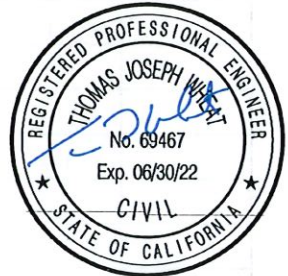
Construction items and their quantities as shown on attached sheets are accurate for the improvements required to construct the above project and the mathematical extensions using City's unit costs are accurate for determining bonding, plan check and inspection costs.

Above amounts do include additional 20% for recordation prior to having signed plans

Above amounts do not include additional 20% for recordation prior to having signed plans

Thomas J. Wheat
Engineer's Signature

19-Aug-20
Date



Thomas J. Wheat
Name typed or printed

Civil Engineer's Stamp

FORM \$ UNIT COSTS REVISED 09/06

*****PLEASE READ INSTRUCTIONS BELOW*****

- Quantities to be taken from improvement plans, Unit costs to be as provided on "City of Beaumont Construction Cost Worksheet".
- Show Bond Amounts to the nearest \$500.
- For construction items not covered by the Construction Cost Worksheet", Design Engineer is to provide his opinion of construction cost and use of that cost. If City of Beaumont unit costs are determined to be too low in the opinion of the Design Engineer, the higher costs as provided by the Design Engineer should be used.

CITY OF BEAUMONT PUBLIC WORKS DEPARTMENT
IMPROVEMENT REQUIREMENT WORKSHEET

PROJECT: 4th Street / Potrero Blvd - Traffic Signal & Signing and StripingDATE: 19-Aug-20

STREET IMPROVEMENTS (Cont'd.)				
QTY.	UNIT	ITEM	UNIT COST	AMOUNT
	L.F.	Remove Chain Link Fence	\$ 2.50	\$ -
	EA.	Remove Barricade	\$ 200.00	\$ -
	TON	Asphalt Concrete - 144 lbs/cu. Ft. (On-Site SF @ 0.38')	\$ 90.00	\$ -
	C.Y.	Aggregate Base Class II (Street SF @ 0.83', Access Dwy SF @ 0.5')	\$ 50.00	\$ -
	TON	Asphalt Emulsion (Fog Seal/Paint Binder) (1 ton = 240 gals) (OnSite SF)	\$ 600.00	\$ -
		apply at 0.05 + 0.03 = 0.08 gal/SY		\$ -
	S.F.	AC overlay (min. 0.10') If export, provide (a) & (b), a=fill, b=cut-fill If import, provide (a)&(C), a=cut, c=fill-cut (Unit costs for (a), (b) & (C) are 20% of actual costs to assure that work will be corrected to eliminate hazardous conditions.)	\$ 0.90	\$ -
	S.F.	Remove A.C. Pavement	\$ 0.50	\$ -
	L.F.	Curb and Gutter (Wedge Curb)	\$ 8.00	\$ -
	L.F.	Curb and Gutter (Type A-6)	\$ 10.00	\$ -
	L.F.	Curb and Gutter (Type A-8)	\$ 12.00	\$ -
	L.F.	Type "C" Curb	\$ 10.00	\$ -
	L.F.	Type "D" Curb	\$ 15.00	\$ -
	L.F.	A.C. Dike (6") (incl. material & labor)	\$ 8.00	\$ -
	L.F.	A.C. Dike (8") (incl. Material & labor)	\$ 10.00	\$ -
	S.F.	P.C.C. Cross Gutter and Spandrels	\$ 10.00	\$ -
	S.F.	P.C.C. Sidewalk	\$ 6.00	\$ -
	SF	P.C.C. Commercial Drive Approach Std. 207A	\$ 8.00	\$ -
	EA.	Handicapped Access Ramp	\$ 1,500.00	\$ -
	SF	P.C.C. Access Drive Approach Std. 207	\$ 10.00	\$ -
	S.F.	Cold Plane & Overlay Exist. A.C. Paving	\$ 4.00	\$ -
1	L.S.	Signing and Striping	\$ 8,500.00	\$ 8,500
				\$ -
				\$ -

CITY OF BEAUMONT PUBLIC WORKS DEPARTMENT
IMPROVEMENT REQUIREMENT WORKSHEET

PROJECT: 4th Street / Potrero Blvd - Traffic Signal & Signing and StripingDATE: 19-Aug-20

STREET IMPROVEMENTS (Cont'd.)				
QTY.	UNIT	ITEM	UNIT COST	AMOUNT
	EA.	Street Name Sign	\$ 250.00	\$ -
	EA.	Delineators-per Caltrans Std. A73C, Class 1, Type F	\$ 40.00	\$ -
	EA.	Object Markers - Modified Type F Delineators, Riverside County	\$ 40.00	\$ -
	L.F.	Barricades	\$ 28.00	\$ -
	L.F.	Utility Trench, one side (Edison, Telephone, Cable) (Total length of streets)	\$ 10.00	\$ -
	L.F.	Chain Link Fence (6')	\$ 12.00	\$ -
	L.F.	Remove Fence	\$ 4.00	\$ -
	EA.	Remove Power Pole	\$ 1,200.00	\$ -
	EA.	Street Lights (including conduit)	\$ 5,000.00	\$ -
	EA.	Street Trees (15 gallon)	\$ 150.00	\$ -
	L.S.	Landscape and Irrigation	\$ -	\$ -
	EA.	Concrete Bulkhead	\$ 200.00	\$ -
	C.Y.	Structural Reinforced Concrete	\$ 400.00	\$ -
	EA.	Slope Anchors for Pipes	\$ 300.00	\$ -
	L.F.	Cut Off Wall	\$ 5.50	\$ -
	EA.	A.C. Overside Drain	\$ 500.00	\$ -
	EA.	Under Sidewalk Drain	\$ 1,800.00	\$ -
	S.F.	Terrace Drains and Down Drains	\$ 7.00	\$ -
	S.F.	Interceptor Drains	\$ 7.00	\$ -
1	E.A.	New Traffic Signal	\$ 180,000.00	\$ 180,000
	EA.	#5 Pull Box	\$ 600.00	\$ -
	EA.	#6 Pull Box	\$ 700.00	\$ -
	EA.	#6E Pull Box	\$ 800.00	\$ -
200	L.F.	2" Conduit (SCH 80 PVC)	\$ 30.00	\$ 6,000
50	L.F.	4" Conduit (SCH 80 PVC)	\$ 65.00	\$ 3,250
	L.S.	Broadband Radio Interconnect	\$ 50,000.00	\$ -
2,925	L.F.	Signal Interconnect Wire (Conduit Existing)	\$ 6.00	\$ 17,550
				\$ -
				\$ -

CITY OF BEAUMONT PUBLIC WORKS DEPARTMENT
IMPROVEMENT REQUIREMENT WORKSHEET

PROJECT: 4th Street / Potrero Blvd - Traffic Signal & Signing and StripingDATE: 19-Aug-20

STREET IMPROVEMENTS (Cont'd.)				
QTY.	UNIT	ITEM	UNIT COST	AMOUNT
	C.Y.	Rip Rap (1/4 Ton) Method B	\$ 35.00	\$ -
	C.Y.	Rip Rap (1/2 Ton) Method B	\$ 40.00	\$ -
	C.Y.	Rip Rap (1 Ton) Method B	\$ 45.00	\$ -
	C.Y.	Rip Rap (2 Ton) Method B	\$ 50.00	\$ -
	C.Y.	Grouted Rip Rap (1/4 Ton) Method B	\$ 45.00	\$ -
	C.Y.	Grouted Rip Rap (1/2 Ton) Method B	\$ 55.00	\$ -
	C.Y.	Grouted Rip Rap (1Ton) Method B	\$ 60.00	\$ -
	C.Y.	Grouted Rip Rap (2 Ton) Method B	\$ 65.00	\$ -
	L.F.	18" R.C.P.	\$ 60.00	\$ -
	L.F.	24" R.C.P.	\$ 70.00	\$ -
	L.F.	30" R.C.P.	\$ 80.00	\$ -
	L.F.	36" R.C.P.	\$ 90.00	\$ -
	L.F.	42" R.C.P.	\$ 100.00	\$ -
	L.F.	48 " RCP	\$ 110.00	\$ -
	L.F.	54" RCP	\$ 135.00	\$ -
	L.F.	60" RCP	\$ 160.00	\$ -
	L.F.	72" RCP	\$ 200.00	\$ -
	EA.	30" CMP Riser	\$ 1,000.00	\$ -
				\$ -
	EA.	H.D.P.E. Clean Out	\$ 400.00	\$ -
	EA.	Drain Basin	\$ 400.00	\$ -
	EA.	Curb Outlet	\$ 3,000.00	\$ -
	EA.	Fossil Filters	\$ 500.00	\$ -
	EA.	18" C.M.P. Wye	\$ 500.00	\$ -
	EA.	Riprap Headwall	\$ 1,000.00	\$ -
	EA.	Concrete Collar	\$ 250.00	\$ -
	EA.	Outlet Structure	\$ 10,000.00	\$ -
	C.Y.	Non Grouted Rip Rap (12" Dia) Method B	\$ 35.00	\$ -
	L.F.	30" H.D.P.E.	\$ 60.00	\$ -
	L.F.	36" H.D.P.E.	\$ 70.00	\$ -
	L.F.	42" H.D.P.E.	\$ 85.00	\$ -
	L.F.	48" H.D.P.E.	\$ 100.00	\$ -
				\$ -

CITY OF BEAUMONT PUBLIC WORKS DEPARTMENT
IMPROVEMENT REQUIREMENT WORKSHEET

PROJECT: 4th Street / Potrero Blvd - Traffic Signal & Signing and StripingDATE: 19-Aug-20

STREET IMPROVEMENTS (Cont'd.)				
QTY.	UNIT	ITEM	UNIT COST	AMOUNT
	L.F.	60" C.S.P.	\$ 115.00	\$ -
	EA.	Catch Basin W = 4'	\$ 1,700.00	\$ -
	EA.	Catch Basin W = 7'	\$ 3,000.00	\$ -
	EA.	Catch Basin W = 10'	\$ 4,000.00	\$ -
	EA.	Catch Basin W = 14'	\$ 5,500.00	\$ -
	EA.	Catch Basin W = 21'	\$ 9,000.00	\$ -
	EA.	Type IX Inlet	\$ 2,500.00	\$ -
	EA.	Type X Inlet	\$ 2,500.00	\$ -
	EA.	Junction Structure No. 1	\$ 3,000.00	\$ -
	EA.	Junction Structure No. 2	\$ 2,500.00	\$ -
	EA.	Junction Structure No. 6	\$ 3,700.00	\$ -
	EA.	Transition Structure No. 1	\$ 2,000.00	\$ -
	EA.	Transition Structure No. 3	\$ 2,700.00	\$ -
	EA.	Manhole No. 1	\$ 2,700.00	\$ -
	EA.	Manhole No. 2	\$ 3,300.00	\$ -
	EA.	Manhole No. 3	\$ 2,700.00	\$ -
	EA.	Manhole No. 4	\$ 5,000.00	\$ -
	EA.	Adjust Water Valve (if no water plan)	\$ 150.00	\$ -
	EA.	Adjust MH to grade (if no sewer plan)	\$ 400.00	\$ -
	EA.	Concrete Headwall Structure CALTRANS	\$ 6,000.00	\$ -
		Remove & Dispose of Interfering 30" Storm Drain		
	L.S.	and 36" Riser	\$ 500.00	\$ -
	EA.	Remove & Dispose of RCB Headwall & Wingwall	\$ 10,000.00	\$ -
	L.F.	and Concrete Bulkhead	\$ 25.00	\$ -
	EA.	Concrete Headwall Structure (Line A, B, C & G)	\$ 3,500.00	\$ -
	EA.	Remove Existing Headwall	\$ 1,000.00	\$ -
	L.F.	Remove 18" storm drain pipe	\$ 20.00	\$ -
	EA.	Pipe Anchors S.P.P.W.C. 221-2	\$ 500.00	\$ -
	EA.	Drainage Block	\$ 500.00	\$ -
	EA.	Concrete Inlet Structure	\$ 3,500.00	\$ -
	EA.	Concrete Bulkhead	\$ 700.00	\$ -

CITY OF BEAUMONT PUBLIC WORKS DEPARTMENT
IMPROVEMENT REQUIREMENT WORKSHEET

PROJECT: 4th Street / Potrero Blvd - Traffic Signal & Signing and Striping

DATE: 19-Aug-20

STREET IMPROVEMENTS (Cont'd.)				
QTY.	UNIT	ITEM	UNIT COST	AMOUNT
	EA.	Water Quality Structure	\$ 2,500.00	\$ -
	LS	Concrete Inlet Apron	\$ 11,000.00	\$ -
	LS	Emergency Spillway	\$ 27,000.00	\$ -
	LS	84" Storm Drain Grate	\$ 8,500.00	\$ -
	SF	3' Wide V-Gutter (945 LF)	\$ 4.00	\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

Subtotal: \$ -

- A. Subtotal _____
 - B. Contingency (15%) \$ -
 - C. Streets/Drainage Total (A + B) \$ -
- *****

CITY OF BEAUMONT TRAFFIC SIGNAL AND SIGNING & STRIPING PLANS POTRERO BLVD AT 4TH STREET

GENERAL NOTES:

- THIS PLAN SUPERSEDES ALL OTHER PLANS PREVIOUSLY APPROVED BY THE CITY OF BEAUMONT REGARDING IMPROVEMENTS SHOWN ON THIS SET OF PLANS.
- APPROVAL OF THIS PLAN DOES NOT LESSEN OR WAIVE ANY PORTION OF THE BEAUMONT MUNICIPAL CODE, RESOLUTION OF CONDITIONAL APPROVAL, CITY STANDARDS OR OTHER ADDITIONAL DOCUMENTS LISTED HEREIN AS THEY MAY PERTAIN TO THIS PROJECT. THE ENGINEER IN RESPONSIBLE CHARGE SHALL REVISE THESE PLANS WHEN NON-CONFORMANCE IS DISCOVERED.
- CITY APPROVAL OF PLANS DOES NOT RELIEVE THE DEVELOPER OR ENGINEER-OF-WORK FROM RESPONSIBILITY FOR THE CORRECTION OF ERRORS AND OMISSIONS DISCOVERED DURING CONSTRUCTION. ALL PLAN REVISIONS SHALL BE PROMPTLY SUBMITTED TO THE CITY ENGINEER FOR APPROVAL.
- A RIGHT-OF-WAY PERMIT FROM THE BUILDING & SAFETY DEPARTMENT WILL BE REQUIRED FOR ANY WORK IN THE PUBLIC RIGHT OF WAY. PRIOR TO PERMIT ISSUANCE, A CERTIFICATE OF INSURANCE MUST BE FILED NAMING THE CITY OF BEAUMONT AS AN ADDITIONAL INSURED UNDER THE PERMITTEE'S POLICY IN THE MINIMUM AMOUNT OF \$1,000,000.00 FOR EACH OCCURRENCE OF LIABILITY. THE INSURANCE COMPANY WRITING THE POLICY MUST HAVE A RATING OF "A-" OR BETTER AND A SIZE CATEGORY OF CLASS "A" OR BETTER AS ESTABLISHED BY "BEST'S" KEY RATING GUIDE.
- NO WORK SHALL BE COMMENCED UNTIL PERMITS HAVE BEEN OBTAINED FROM THE CITY AND OTHER APPROPRIATE AGENCIES.
- REVISIONS OF THESE PLANS MAY BE REQUIRED IF THE PROPOSED IMPROVEMENTS ARE NOT CONSTRUCTED PRIOR TO THE DEADLINE DATE OF THE IMPROVEMENT AGREEMENT.
- NO REVISIONS WILL BE MADE TO THESE PLANS WITHOUT THE WRITTEN APPROVAL OF THE CITY ENGINEER, NOTED WITHIN THE REVISION BLOCK, ON THE APPROPRIATE SHEET OF THE PLANS AND TITLE SHEET.
- ORIGINAL DRAWINGS SHALL BECOME THE PROPERTY OF THE CITY OF BEAUMONT BY THE CITY ENGINEER.
- THE ORIGINAL DRAWING SHALL BE REVISED TO REFLECT AS-BUILT CONDITIONS BY THE ENGINEER-OF-WORK PRIOR TO FINAL ACCEPTANCE OF THE WORK BY THE CITY.
- ACCESS FOR FIRE AND OTHER EMERGENCY VEHICLES SHALL BE MAINTAINED TO THE PROJECT SITE AT ALL TIMES DURING CONSTRUCTION.
- WHERE TRENCHES ARE WITHIN CITY EASEMENTS, A SOILS REPORT COMPRISED OF:
 - SUMMARY SHEET
 - LABORATORY WORK SHEETS
 - COMPARISON CURVES SHALL BE SUBMITTED BY A PROFESSIONAL ENGINEER OF THE STATE OF CALIFORNIA, PRINCIPALLY DURING BUSINESS HOURS IN THE FIELD OF APPLIED SOILS MECHANICS. THE SOILS REPORT WILL BE SUBMITTED TO THE CITY ENGINEERING INSPECTOR WITHIN TWO WORKING DAYS OF COMPLETION OF FIELD TESTS. THE WRITTEN FIELD COMPACTION REPORT(S) SHALL BE IMMEDIATELY SUBMITTED TO THE CITY ENGINEERING INSPECTOR UPON COMPLETION OF THE FIELD TESTS.
- A PRECONSTRUCTION MEETING SHALL BE HELD AT THE SITE PRIOR TO THE BEGINNING OF WORK AND SHALL BE ATTENDED BY ALL REPRESENTATIVES RESPONSIBLE FOR CONSTRUCTION, INSPECTION, SUPERVISION, TESTING AND ALL OTHER ASPECTS OF THE WORK. THE CONTRACTOR SHALL SCHEDULE THE MEETING BY CALLING THE INSPECTION LINE AT (951) 572-3224 AT LEAST FIVE (5) WORKING DAYS PRIOR TO STARTING CONSTRUCTION. APPROVED DRAWINGS MUST BE AVAILABLE PRIOR TO SCHEDULING.
- ALL INSPECTION REQUESTS OTHER THAN FOR THE PRECONSTRUCTION MEETING WILL BE MADE BY CALLING THE BUILDING AND SAFETY INSPECTION REQUEST LINE AT (951) 572-3224. INSPECTION REQUESTS MUST BE RECEIVED PRIOR TO 2:00 P.M. ON THE DAY BEFORE THE INSPECTION IS NEEDED. INSPECTIONS WILL BE MADE THE NEXT WORK DAY UNLESS YOU REQUEST OTHERWISE. REQUESTS MADE AFTER 2:00 P.M. WILL BE SCHEDULED FOR TWO FULL WORK DAYS LATER.
- THE OWNER AND/OR APPLICANT THROUGH THE DEVELOPER AND/OR CONTRACTOR SHALL DESIGN, CONSTRUCT AND MAINTAIN ALL SAFETY DEVICES, INCLUDING SHORING, AND SHALL BE SOLELY RESPONSIBLE FOR CONFORMING TO ALL LOCAL, STATE AND FEDERAL SAFETY AND HEALTH STANDARDS, LAWS AND REGULATIONS.
- THE CONTRACTOR SHALL CONFORM TO LABOR CODE SECTION 6705 BY SUBMITTING A DETAIL PLAN TO THE CITY ENGINEER AND/OR CONCERNED AGENCY SHOWING THE DESIGN OF SHORING, BRACING, SLOPE OR OTHER PROVISIONS TO BE MADE OF WORKER PROTECTION FROM THE HAZARD OF CAVING GROUND DURING THE EXCAVATION OF SUCH TRENCH OR TRENCHES OR DURING THE PIPE INSTALLATION THEREIN. THIS PLAN MUST BE PREPARED FOR ALL TRENCHES FIVE FEET (5') OR MORE IN DEPTH AND APPROVED BY THE CITY ENGINEER AND/OR CONCERNED AGENCY PRIOR TO EXCAVATION. IF THE PLAN VARIES FROM THE SHORING SYSTEM STANDARDS ESTABLISHED BY THE CONSTRUCTION SAFETY ORDINANCE, TITLE 8 CALIFORNIA ADMINISTRATIVE CODE, THE PLAN SHALL BE PREPARED BY A REGISTERED ENGINEER AT THE CONTRACTORS EXPENSE. A COPY OF THE OSHA EXCAVATION PERMIT MUST BE SUBMITTED TO THE INSPECTOR PRIOR TO EXCAVATION.
- IF ANY ARCHAEOLOGICAL RESOURCES ARE DISCOVERED WITHIN ANY WORK ZONE DURING CONSTRUCTION, OPERATIONS WILL CEASE IMMEDIATELY, AND THE PERMITTEE WILL NOTIFY THE CITY ENGINEER. OPERATIONS WILL NOT RESTART UNTIL THE PERMITTEE HAS RECEIVED WRITTEN AUTHORITY FROM THE CITY ENGINEER TO DO SO.
- ALL OPERATIONS CONDUCTED ON THE SITE OR ADJACENT THERETO SHALL ADHERE TO THE NOISE ORDINANCE SET FORTH BY THE CITY MUNICIPAL CODE. ALL OPERATIONS SHALL BE LIMITED BY THE NOISE ORDINANCE TO THE LEVEL OF DECIBELS SPECIFIED FOR THE AREA AND TIME PERIOD. CONSTRUCTION ACTIVITIES WILL BE LIMITED TO THE PERIOD BETWEEN 7:00 A.M. AND 6:00 P.M. EACH DAY MONDAY THROUGH FRIDAY, UNLESS OTHERWISE PERMITTED.
- ALL OFF-SITE HAUL ROUTES SHALL BE SUBMITTED BY THE CONTRACTOR TO THE CITY ENGINEER FOR APPROVAL TWO FULL WORKING DAYS PRIOR TO BEGINNING OF WORK. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ANY DEBRIS OR DAMAGE OCCURRING ALONG THE HAUL ROUTE OR ADJACENT STREETS AS A RESULT OF THE GRADING OPERATION.
- NO BLASTING SHALL BE COMMENCED WITHOUT A CITY ENGINEER APPROVED BLASTING PROGRAM AND BLASTING PERMIT.
- THE EXISTENCE AND LOCATION OF UTILITY STRUCTURES AND FACILITIES SHOWN ON THE CONSTRUCTION PLANS WERE OBTAINED BY A SEARCH OF THE AVAILABLE RECORDS. ATTENTION IS CALLED TO THE POSSIBLE EXISTENCE OF OTHER UTILITY FACILITIES OR STRUCTURES NOT SHOWN OR IN A LOCATION DIFFERENT FROM THAT SHOWN ON THE PLANS. THE CONTRACTOR IS REQUIRED TO TAKE DUE PRECAUTIONARY MEASURES TO PROTECT THE UTILITIES SHOWN ON THE PLANS AND ANY OTHER EXISTING FACILITIES OR STRUCTURES NOT SHOWN.
- THE CONTRACTOR SHALL VERIFY THE LOCATION OF ALL EXISTING FACILITIES (ABOVEGROUND AND UNDERGROUND) WITHIN THE PROJECT SITE SUFFICIENTLY AHEAD OF THE CONSTRUCTION TO PERMIT THE REVISIONS OF THE CONSTRUCTION PLANS IF IT IS FOUND THAT THE ACTUAL LOCATIONS ARE IN CONFLICT WITH THE PROPOSED WORK.
- THE CONTRACTOR SHALL NOTIFY AFFECTED UTILITY COMPANIES (SEE BELOW) AT LEAST TWO FULL WORKING DAYS PRIOR TO STARTING CONSTRUCTION NEAR THEIR FACILITIES AND SHALL COORDINATE WORK WITH A COMPANY REPRESENTATIVE.

CITY OF BEAUMONT	(951) 769-8520
EASTERN MUNICIPAL WATER DISTRICT	(951) 766-1810
UNDERGROUND SERVICE ALERT	(800) 422-4133
SOUTHERN CALIFORNIA GAS COMPANY	(909) 227-2620
SOUTHERN CALIFORNIA Edison COMPANY	(909) 828-8270
BEAUMONT-CHERRY VALLEY WATER DISTRICT	(951) 845-9581
AT&T	(800) 892-0123
TIME WARNER CABLE	(760) 340-2225
COX COMMUNICATIONS	(888) 423-3913
- IN ACCORDANCE WITH THE CITY STORM WATER STANDARDS ALL STORM DRAIN INLETS CONSTRUCTED BY THIS PLAN SHALL INCLUDE "STENCILS" BE ADDED TO PROHIBIT WASTE DISCHARGE DOWNSTREAM. STENCILS SHALL BE ADDED TO THE SATISFACTION OF THE CITY ENGINEER.

GENERAL TRAFFIC SIGNAL NOTES:

- ALL MATERIAL AND WORK SHALL CONFORM TO THE LATEST EDITION OF THE CALTRANS STANDARD PLANS AND STANDARD SPECIFICATIONS (2018 RSP), CALIFORNIA MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (2014), AND THESE SPECIAL PROVISIONS FOR THIS PROJECT.
- THE CONTRACTOR SHALL NOTIFY UNDERGROUND SERVICE ALERT, (800) 227-2600, AND ALL CONCERNED UTILITY COMPANIES AT LEAST TWO WORKING DAYS IN ADVANCE OF EXCAVATION. LOCATIONS OF ALL UNDERGROUND UTILITIES ARE APPROXIMATE. THE CONTRACTOR SHALL DETERMINE THE EXACT LOCATIONS AND VERIFY ALL CONDITIONS ON THE JOB SITE PRIOR TO COMMENCING WORK. THE CONTRACTOR IS FULLY RESPONSIBLE FOR ALL DAMAGES OCCURRED DUE TO FAILURE TO LOCATE AND PRESERVE ALL UNDERGROUND UTILITIES. HAND DIG AS NEEDED OR AS DIRECTED BY THE ENGINEER UNTIL CLEAR OF OBSTRUCTIONS.
- THE CONTRACTOR SHALL BE RESPONSIBLE FOR ANY CLEAN UP ON CITY RIGHT-OF-WAY AFFECTED BY CONTRACTOR'S WORK. THE CONTRACTOR SHALL KEEP CITY RIGHT-OF-WAY CLEAN OF DEBRIS, WITH DUST AND OTHER NUISANCES BEING CONTROLLED AT ALL TIMES. METHOD OF STREET CLEANING SHALL BE DRY SWEEPING OF ALL PAVED AREAS. THERE SHALL BE NO STOCKPILING OF CONSTRUCTION MATERIAL WITHIN THE CITY RIGHT-OF-WAY WITHOUT THE PERMISSION OF THE ENGINEER.
- ANY EXISTING IMPROVEMENTS DAMAGED SHALL BE REMOVED AND REPLACED AS APPROVED BY THE CITY ENGINEER. PAVEMENT RESTORATIONS SHALL BE PER CITY OF BEAUMONT STANDARDS.
- SEE CALTRANS STANDARD PLAN ES-1A, ES-1B, AND ES-1C FOR SYMBOLS AND ABBREVIATION LEGENDS.
- THE CONTRACTOR SHALL FURNISH AND INSTALL ALL TRAFFIC SIGNAL EQUIPMENT, SIGNS, AND STRIPING IN ACCORDANCE WITH THE PLANS AND SPECIAL PROVISIONS. ALL SIGNS SHALL BE REFLECTORIZED AND STANDARD SIZE UNLESS OTHERWISE NOTED.
- CONTROLLER CABINET AND SERVICE CABINET SHALL BE PLACED AT A MINIMUM OF 15 FEET APART.
- ELECTRICAL CONDUIT SHALL BE PLACED AT A MINIMUM OF 2 FEET FROM TELEPHONE CONDUIT.
- ALL PULL BOXES SHALL BE 3-INCH TYPE C SCHEDULE 40 PVC UNLESS OTHERWISE NOTED. ALL CONDUITS PLACED UNDER PAVING SHALL BE INSTALLED WITHOUT OPEN CUTTING.
- DETECTOR LOOPS SHALL BE CENTERED WITHIN THE DRIVING LANE UNLESS OTHERWISE NOTED. STRIPING LAYOUT (CAT-TRACKING) SHALL BE APPROVED BY THE CITY PRIOR TO DETECTOR LOOP INSTALLATION. ALL LOOP DETECTOR CONFIGURATIONS SHALL BE TYPE "A" PER STANDARD PLAN ES-5. ALL CURB TERMINATIONS SHALL BE TYPE "A" PER STANDARD PLAN ES-5D. DETECTOR LOOP WIRES SHALL BE TESTED AND APPROVED PRIOR TO PILING SLAGS.
- ALL CABLES AND CONDUCTORS SHALL BE CONTINUOUS WITH A MINIMUM OF 6 FEET OF SLACK INSIDE EACH PULL BOX UNLESS OTHERWISE NOTED. 20 FEET OF SIGNAL INTERCONNECT CABLE SLACK SHALL BE PROVIDED INSIDE THE CONTROLLER CABINET.
- TRAFFIC SIGNAL INTERCONNECT CABLE (SIC) SHALL BE 6-PAR, AWG #20 CABLE UNLESS OTHERWISE NOTED. TRAFFIC SIGNAL INTERCONNECT CONDUIT SHALL HAVE A MINIMUM FACTORY CONDUIT BEND RADIUS OF 36 INCH.
- ALL COMBINATION PEDESTRIAN AND VEHICLE SIGNAL INDICATIONS INCLUDING PV HEADS SHALL UTILIZE LIGHT EMITTING DIODE (LED) TECHNOLOGY. PEDESTRIAN SIGNAL HEADS SHALL BE THE COUNTDOWN TYPE.
- THE CONTRACTOR SHALL POT-HOLE BEFORE TRAFFIC SIGNAL POLES ARE ORDERED.
- TEMPORARY TRAFFIC CONTROL PLAN SHALL BE SUBMITTED FOR APPROVAL BY THE CITY ENGINEER PRIOR TO START ANY WORK.
- THE CONTRACTOR IS REQUIRED TO SUBMIT TO THE ENGINEER "AS-BUILT" PRINTS PRIOR TO THE CITY'S ACCEPTING THE INSTALLATIONS. THE PRINTS SHALL INCLUDE IN RED ALL DEVIATIONS FROM THE CONTRACT PLANS, SUCH AS LOCATION OF POLES, PULL BOXES AND RUNS, DEPTHS OF CONDUIT, NUMBER OF CONDUCTORS AND OTHER APPURTENANCE WORK FOR FUTURE REFERENCE.
- THE CONTRACTOR SHALL ALSO FURNISH CABINET INVENTORY SHEETS. THESE SHEETS SHALL INCLUDE SERIAL AND MODEL NUMBERS OF ALL EQUIPMENT CONTAINED IN THE CABINET.
- THE CONTRACTOR SHALL CREATE THE INITIAL SIGNAL SETTINGS AND TIMINGS FOR THE PROPOSED TRAFFIC SIGNAL CONTROLLER OPERATION. A COPY OF THE TIMING SHEET SHALL BE SUBMITTED TO THE CITY ENGINEER FOR APPROVED PRIOR TO ACCEPTANCE.
- ALL SALVAGED EQUIPMENT SHALL BE DELIVERED BY CONTRACTOR TO THE CITY OF BEAUMONT STORAGE YARD FACILITY AT 405 E 4TH STREET (SOUTHWEST CORNER OF 4TH AND G STREET). CONTRACTOR SHALL GIVE A 48-HOUR NOTICE TO THE CITY PRIOR TO ALL PICK-UP AND DELIVERY DATES.
- THE CONTRACTOR SHALL BE RESPONSIBLE TO OBTAIN A BUILDING PERMIT (REIMBURSABLE FEE) FOR TRAFFIC SIGNAL METER INSTALLATION. ONCE THE PERMIT IS APPROVED AND BEEN ISSUED A GREEN TAG, THE CONTRACTOR SHALL CONTACT THE CITY OF BEAUMONT ENGINEERING DEPARTMENT TO AUTHORIZE SOUTHERN CALIFORNIA EDISON TO ENERGIZE THE TRAFFIC SIGNAL AND SAFETY LIGHTING.
- THE CONTRACTOR SHALL MAINTAIN PROPER ADA CLEARANCES AROUND ALL NEW POLES, CABINETS, OR ANY OTHER ABOVE-GROUND EQUIPMENT TO BE INSTALLED AS PART OF THIS PROJECT. ALL NEW POLES, CONDUIT, AND PULL BOXES SHALL BE INSTALLED OUTSIDE OF CURB ACCESS RAMPS OR FUTURE CURB ACCESS RAMPS LOCATIONS.

DECLARATION OF ENGINEER OF RECORD

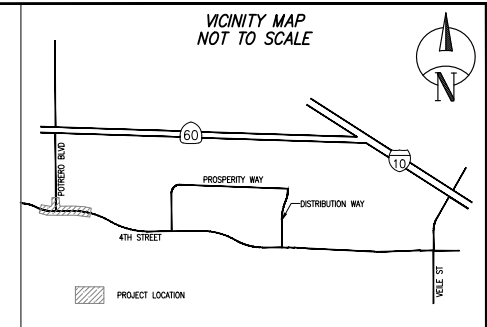
I HEREBY DECLARE THAT IN MY PROFESSIONAL OPINION, THE DESIGN OF THE IMPROVEMENTS AS SHOWN ON THESE PLANS COMPLIES WITH THE CURRENT PROFESSIONAL ENGINEERING STANDARDS AND PRACTICES. AS THE ENGINEER IN RESPONSIBLE CHARGE OF THE DESIGN OF THESE IMPROVEMENTS, I ACCEPT FULL RESPONSIBILITY FOR SUCH DESIGN. I UNDERSTAND AND ACKNOWLEDGE THAT THE PLAN CHECK OF THESE PLANS BY THE CITY ENGINEER IS A REVIEW FOR THE LIMITED PURPOSE OF ENSURING THAT THESE PLANS COMPLY WITH CITY PROCEDURES AND OTHER APPLICABLE CODES AND ORDINANCES. THE PLAN REVIEW PROCESS IS NOT A DETERMINATION OF THE TECHNICAL ADEQUACY OF THE DESIGN OF THE IMPROVEMENTS. SUCH PLAN CHECK DOES NOT THEREFORE RELIEVE ME OF MY DESIGN RESPONSIBILITY.

AS THE ENGINEER OF RECORD, I AGREE TO DEFEND AND INDEMNIFY THE CITY OF BEAUMONT, ITS OFFICERS, ITS AGENTS, ITS EMPLOYEES FROM ANY AND ALL LIABILITY, CLAIMS, DAMAGES, OR INJURIES TO ANY PERSON OR PROPERTY ARISING FROM NEGLIGENT ACTS, ERRORS OR OMISSIONS OF THE ENGINEER OR RECORD. HIS EMPLOYEES, HIS AGENTS OR HIS CONSULTANTS.

SIGNATURE: TJ O'Leary DATE: 08/19/2020
 LICENSE No. 69467 EXP. DATE: 6/30/22

OWNER INFORMATION:

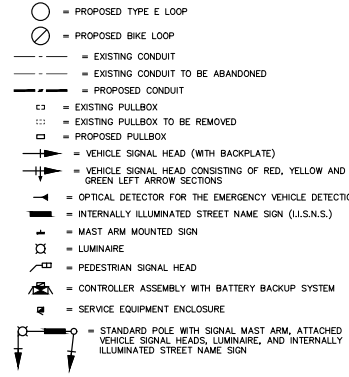
LASSEN DEVELOPMENT PARTNERS, LLP
 1300 QUAL STREET, SUITE 100
 NEWPORT BEACH, CA 92660
 PHONE: (949) 833-0222
 FAX: (949) 833-1860



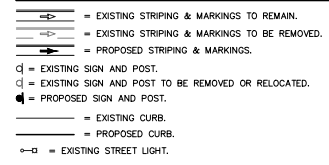
GENERAL SIGNING & STRIPING NOTES:

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- REFLECTORIZER ALL STRIPES AND LEGENDS. PAVEMENT LEGENDS AND MARKING SHALL MATCH CITY STENCILS.
- ALL CONFLICTING LINES, EXISTING CURB PAINT, AND MARKINGS SHALL BE REMOVED BY NET SANDBLASTING OR OTHER APPROVED METHOD PRIOR TO INSTALLATION OF NEW STRIPING. ALL CONFLICTING EXISTING PAVEMENT MARKERS SHALL BE REMOVED. PAVEMENT THAT IS DAMAGED DUE TO REMOVAL OF MARKERS SHALL BE REPAIRED TO THE SATISFACTION OF THE CITY OF BEAUMONT ENGINEERS.
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- ALL DIMENSIONS ARE IN FEET UNLESS NOTED OTHERWISE.
- ALL LANE WIDTHS SHALL BE MEASURED FROM THE CENTERLINE OF THE STRIPING TO CURB OR EDGE OF PAVEMENT
- ALL NEW STRIPING AND PAVEMENT MARKINGS MUST BE THERMOPLASTIC.

TRAFFIC SIGNAL SYMBOL LEGEND:



SIGNING AND STRIPING SYMBOL LEGEND:

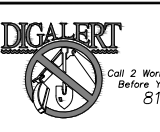


PRIVATE ENGINEER'S NOTICE TO CONTRACTOR(S):

THE EXISTENCE AND LOCATION OF ANY UNDERGROUND UTILITIES OR STRUCTURES SHOWN ON THESE PLANS ARE OBTAINED BY A SEARCH OF AVAILABLE RECORDS. TO THE BEST OF OUR KNOWLEDGE THERE ARE NO EXISTING UTILITIES EXCEPT THOSE SHOWN ON THE PLANS. THE CONTRACTOR IS REQUIRED TO TAKE ALL PRECAUTIONARY MEASURES TO PROTECT THE UTILITIES SHOWN, AND ANY OTHER LINES OR STRUCTURES NOT SHOWN ON THESE PLANS, AND IS RESPONSIBLE FOR THE PROTECTION OF AND ANY DAMAGE TO THESE LINES OR STRUCTURES.

THE ESTIMATED QUANTITIES HEREON ARE ONLY FOR THE PURPOSE OF OBTAINING THE NECESSARY PERMITS, AND DOES NOT GUARANTEE THE ACCURACY OF THE ESTIMATED QUANTITIES. THE CONTRACTOR SHALL PERFORM HIS OWN QUANTITY TAKE OFF BEFORE SUBMITTING A BID FOR ANY PORTION OF THE IMPROVEMENTS COVERED BY THESE PLANS. THE CONTRACTOR SHALL VERIFY ALL CONDITIONS AND DIMENSIONS AND SHALL REPORT DISCREPANCIES TO THE ENGINEER PRIOR TO COMMENCEMENT. THE CONTRACTOR SHALL ADHERE TO REGULATIONS REGARDING THE PURCH PER SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT RULE NO. 403.

THE PRIVATE ENGINEER SIGNING THESE PLANS IS RESPONSIBLE FOR ASSURING THE ACCURACY AND ACCEPTABILITY OF THE DESIGN HEREON. IN THE EVENT OF DISCREPANCIES ARISING AFTER CITY APPROVAL OR DURING CONSTRUCTION, THE PRIVATE ENGINEER SHALL BE RESPONSIBLE FOR DETERMINING AN ACCEPTABLE SOLUTION AND REVISING THE PLANS FOR APPROVAL BY THE CITY.



BY	DATE	DESCRIPTION	APPR.	DATE
MARK	08/19/2020			
ENGINEER		REVISIONS		

TJW ENGINEERING, INC.
 Traffic Engineering & Transportation Planning Consultants
 6 Venture, Suite 225, Irvine, CA 92618
 T: (949) 878-3500 F: (949) 878-3593
 www.tjwengineering.com

DESIGNED BY: TJW
 DRAWN BY: TJW
 CHECKED BY: TJW
 SCALE: N/A
 DATE: 08/19/2020
 JOB NUMBER: TR-20-008

Reviewed By: [Signature] Date: 09/27/2020
 Recommended for Approval By: [Signature] Date: 08/27/2020
 Approved By: [Signature] Date: 09/22/2020

CITY OF BEAUMONT, CALIFORNIA
 STREET IMPROVEMENT PLAN



Reviewed By: <u>[Signature]</u> Date: 09/27/2020	CITY OF BEAUMONT, CALIFORNIA	SHEET
Recommended for Approval By: <u>[Signature]</u> Date: 08/27/2020	TITLE SHEET	1
Approved By: <u>[Signature]</u> Date: 09/22/2020	TRAFFIC SIGNAL & SIGNING AND STRIPING PLANS	OF 3 SHEETS
CITY OF BEAUMONT, PUBLIC WORKS DEPARTMENT ENGINEERING DIVISION	POTRERO BLVD AT 4TH STREET	FILE NO. 3321
STREET IMPROVEMENT PLAN		

SPEC. YEAR	CONDITION	POLE	STANDARDS		VEH. SIGNAL MTC.	PED. SIG.	P.P.R.	POLE LOC.		L.E.D.	INTERNALLY ILLUMINATED STREET NAME SIGN (U.S.N.S.)	COMMENTS				
			TYPE	HEIGHT				SIGNAL MA. LUMIN. MA.	MAST ARM				POLE	MTC.	#	QAO	A	B
2018 RSP	(N)	(A)	26-4-100	30'	45"	15'	MAS	SV-1-T	SP-1-T	-	9'	9'	157W EQ.	Potrero Blvd	F=16"	
2018 RSP	(N)	(A)	1-A	10'	-	-	-	TV-1-T	-	-	6	3	14'	6'	157W EQ.	
2018 RSP	(N)	(C)	29-5-100 **	30'	-	15'	-	-	-	-	6	3	14'	6'	157W EQ.	
2018 RSP	(N)	(A)	1-A	10'	-	-	-	TV-2-T	SP-1-T	-	-	12'	6'	-	-	
2018 RSP	(N)	(C)	26-4-100	30'	40'	15'	2-MAS	SV-2-TA	-	-	AS SHOWN	4'	157W EQ.	Potrero Blvd	F=16"	
2018 RSP	(N)	(C)	29-5-100	30'	55'	15'	MAS	SV-1-T	SP-1-1017	-	-	AS SHOWN	4'	157W EQ.	4th Street	F=16"

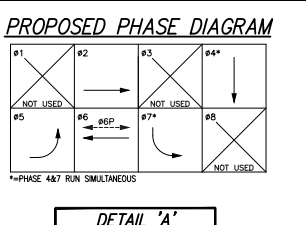
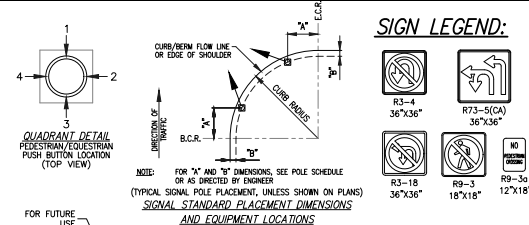
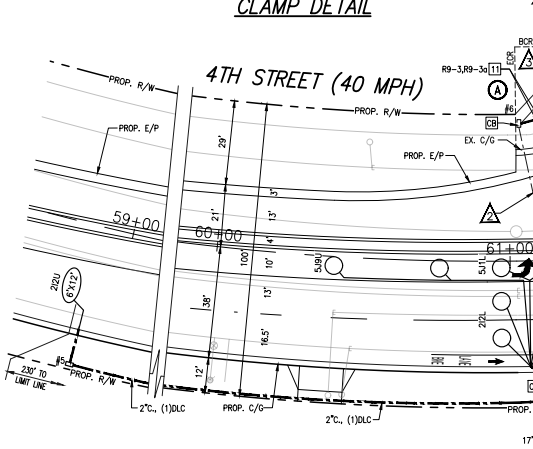
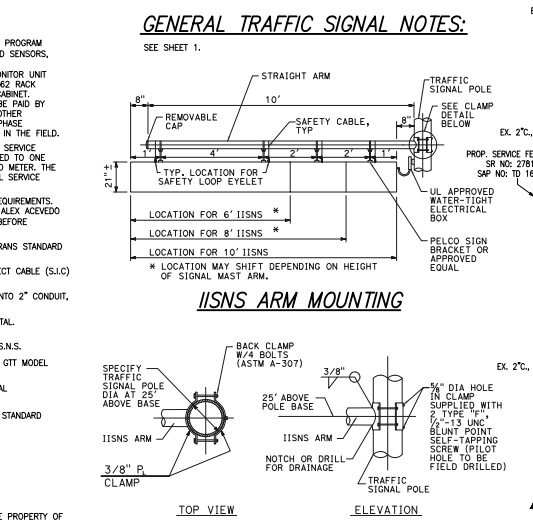
EXACT POLE LOCATIONS DETERMINED BY FIELD ENGINEER; POTHOLE POLE FOUNDATIONS PRIOR TO ORDERING POLES
 * = FURNISH AND INSTALL TENON MOUNT FOR FUTURE TRAFFIC SIGNAL HEAD.
 ** = FUTURE 55' MAST ARM
 (N)=NEW (E)=EXISTING (RL)=RELOCATE (RS)=REMOVE AND SALVAGE

- CONSTRUCTION NOTES:**
- FURNISH AND INSTALL TYPE 2070E CONTROLLER WITH 2033 PROGRAM HOUSED IN A TYPE 332L CABINET, WITH (8) 2-CHANNEL LED SENSORS, (4) FID ISOLATION UNITS, MODERN WIRELESS BROADBAND COMMUNICATION, DRAWER, LED CABINET LIGHT, CONFLICT MONITOR UNIT AND GPS TIME CLOCK. FURNISH AND INSTALL GTI MODEL 762 BACK MOUNTED PHASE SELECTOR EQUIPMENT INTO CONTROLLER CABINET. INSTALL EXTERNAL MOUNTED BATTERY BACKUP SYSTEM TO BE PAID BY CONTRACTOR PER CALTRANS SPECIFICATIONS. INSTALL ALL OTHER NECESSARY EQUIPMENT TO ACCOMMODATE OPERATION PER PHASE DIAGRAM. FINAL LOCATION TO BE DETERMINED BY ENGINEER IN THE FIELD.
 - FURNISH AND INSTALL TYPE III-67 120V/240V DUAL METER SERVICE EQUIPMENT ENCLOSURE. SIGNAL AND ISSS TO BE CONNECTED TO ONE METER AND SAFETY LIGHTING TO BE CONNECTED TO SECOND METER. THE CONTRACTOR SHALL PROVIDE FOR ALL REQUIRED ELECTRICAL SERVICE HOOK-UPS.
 - FURNISH AND INSTALL 3" PVC W/PULL ROPE PER S.C.E. REQUIREMENTS. CONDUCTORS BY S.C.E. CONTACT S.C.E. SERVICE PLANNER, ALEX ACEVEDO AT (909) 557-7463, ALEXACEVEDO@SCC.COM, 48 HOURS BEFORE BEGINNING WORK.
 - FURNISH AND INSTALL MAST ARM MOUNTED SIGN PER CALTRANS STANDARD PLAN ES-7N, DETAIL U.
 - FURNISH AND INSTALL 2" C-PAIR #19 SIGNAL INTERCONNECT CABLE (S.I.C) INTO CONTROLLER CABINET.
 - INSTALL 6-PAIR #19 SIGNAL INTERCONNECT CABLE (S.I.C) INTO 2" CONDUIT TO PRIME DRIVE.
 - INSTALL 2" C/W WITH (2)#10 FOR LIGHTING TO SERVICE PEDESTAL.
 - INSTALL 2" C/W WITH (3)#6 FOR DETECTOR AND (2)#12 FOR U.S.N.S.
 - FURNISH AND INSTALL GTI OPTICOM DETECTOR MODEL 721, GTI MODEL 138 DETECTOR CABLE, SEE DETAIL 'B'.
 - FURNISH AND INSTALL 2" C/W WITH 6-PAIR TWISTED #19 SIGNAL INTERCONNECT CABLE (S.I.C), TO PRIME DRIVE.
 - FURNISH AND INSTALL POLE MOUNTED SIGN PER CALTRANS STANDARD PLAN RS4.
 - ABANDON, IF APPLIED TO CONDUIT, REMOVE CONDUCTORS.
 - INSTALL PULL BOX IN EXISTING CONDUIT RUN.
 - INSTALL CONDUIT INTO EXISTING PULL BOX.
 - CONNECT NEW AND EXISTING CONDUIT.
 - REMOVE OR MATERIAL TO BE REMOVED AND BECOME THE PROPERTY OF THE CONTRACTOR.

PROPOSED SENSOR SCHEDULE					
SLOT	POSITION	CHANNEL	SLOT	POSITION	CHANNEL
11	U	212U	J11	L	213U
12	L	212L	J2	L	214U
13	L	539U	J3	L	214L
14	U	418U	J4	L	47U
15	L	418L	J5	L	47L
16	U	735U	J6	L	48U
17	L	735L	J7	L	48L
18	U	622U	J8	L	63U
19	L	622L	J9	L	63L
20	U	111U	J10	L	64U
21	L	111L	J11	L	64L
22	U	190U	J12	L	64U
23	L	190L	J13	L	64L
24	U	877U	J14	L	86U
25	L	877L	J15	L	86L
26	U	315U	J16	L	87U
27	L	315L	J17	L	87L
28	U	VD COM	J18	L	SP
29	L	VD COM	J19	L	SP
30	U	FREE	J20	L	DL
31	L	FREE	J21	L	DL
32	U	62 BIKE	J22	L	EVA-82
33	L	62 BIKE	J23	L	EVA-84
34	U	66 BIKE	J24	L	EVA-86
35	L	66 BIKE	J25	L	EVA-88
36	U	MAN ADV	J26	L	MAN ADV
37	L	MAN ADV	J27	L	MAN ADV
38	U	66 PED	J28	L	FLUSH SIGN STOP TIME
39	L	66 PED	J29	L	STOP TIME

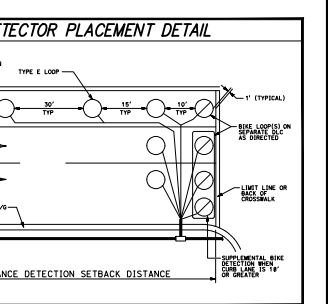
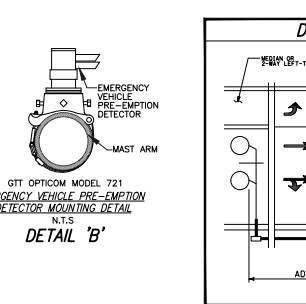
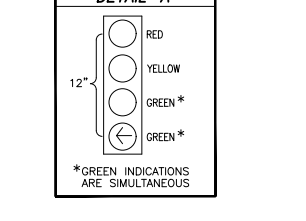
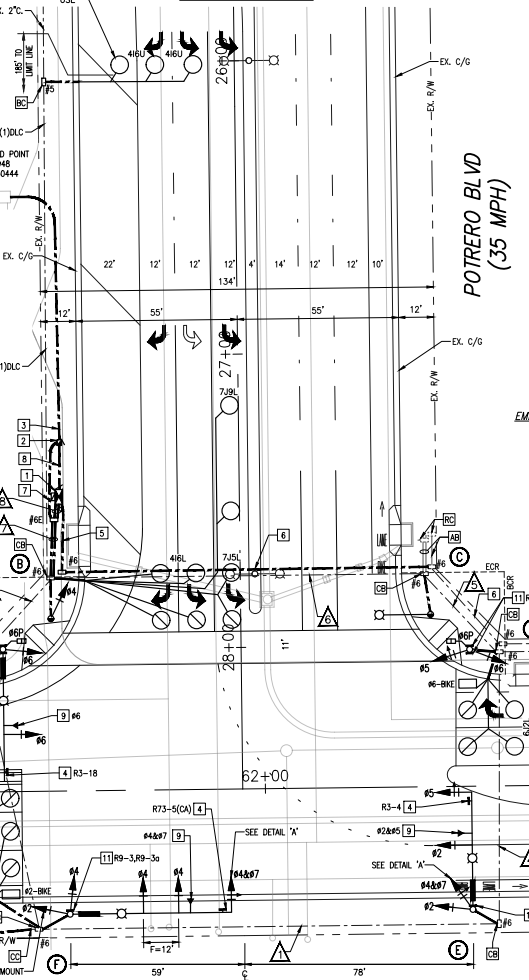
BENCHMARK:
 THE BENCHMARK INFORMATION IS BASED ON THE CALIFORNIA STATE PLANNING AND REVENUE AGENCY'S (CSPRA) BENCHMARK DATA FOR THE YEAR 2017. THE BENCHMARK DATA IS SUBJECT TO CHANGE AND SHOULD BE VERIFIED PRIOR TO CONSTRUCTION. THE BENCHMARK DATA IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY AND DOES NOT GUARANTEE THE ACCURACY OF THE DATA. THE BENCHMARK DATA IS NOT TO BE USED FOR ANY OTHER PURPOSES.

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ANG SIZE OR CABLE TYPE	POLE OR CIRCUIT	CONDUIT RUN NUMBER								
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
12 CONDUCTOR	POLE - (A)	-	-	1	1	1	1	1	1	1
	(B)	-	-	-	-	-	-	-	-	-
	(C)	-	-	-	-	-	-	-	-	-
3 CONDUCTOR	POLE - (A)	-	-	-	-	-	-	-	-	-
	(B)	-	-	-	-	-	-	-	-	-
	(C)	-	-	-	-	-	-	-	-	-
TOTAL		1	2	2	2	2	2	2	2	2
#12	U.S.N.S.	2	2	2	-	-	2	2	2	2
	SIGNAL COMMON	1	1	1	-	-	1	1	1	1
	LUMINAIRES	2	2	2	-	-	2	2	2	2
#10	TOTAL	3	3	3	-	-	3	3	3	3
	#2	-	-	-	-	-	-	-	-	-
	#4	-	-	-	-	-	-	-	-	-
DLC (TYPE 'B')	#5	-	2	2	-	-	2	2	2	2
	#6	-	-	-	-	-	3	3	3	3
	#7	-	-	-	-	-	-	-	-	-
TOTAL	-	5	5	-	-	3	3	3	3	
EVP CABLE		1	2	3	-	-	1	4	4	4
CONDUIT SIZE		4"	4"	4"	4"	4"	4"	4"	4"	4"
% FILL		5%	12%	17%	0%	6%	11%	16%	16%	

(E)=EXISTING; (N)=NEW
 * = TO BE INSTALLED FOR FUTURE USE
 ALL CONDUCTORS ARE NEW.
 NOTE: 3 INDUCTOR CABLE INSTALLED FOR FUTURE PEDESTRIAN HEADS IN POLES A,B,D,F.
 NOTE: EXISTING CONDUIT RUN 4 FOR FUTURE USE.



DIGALERT Call 2 Working Days Before You Dig 811

TJW ENGINEERING, INC. Traffic Engineering & Transportation Planning Consultants
 8 Venture, Suite 225, Irvine, CA 92618
 T: (949) 578-3500 F: (949) 578-3553
 www.tjwengineering.com

CITY OF BEAUMONT CALIFORNIA INCORPORATED NOV. 18, 1903

Reviewed By: _____ Date: 08/27/2020
 Recommended for Approval By: _____ Date: 08/27/2020
 Approved By: _____ Date: 09/22/2020

CITY OF BEAUMONT, PUBLIC WORKS DEPARTMENT
 ENGINEERING DIVISION

SERVICE ADDRESS: 407 POTRERO BLVD
 CITY OF BEAUMONT, CALIFORNIA
 TRAFFIC SIGNAL PLAN FOR POTRERO BOULEVARD AT 4TH STREET
 STREET IMPROVEMENT PLAN

DESIGNER BY: JC
 DRAWN BY: JC
 CHECKED BY: TJW
 SCALE: 1"=20'
 DATE: 08/19/2020
 JOB NUMBER: TR-20-008

BY: [Signature] DATE: 08/19/2020
 THOMAS JOSEPH WHEAT
 C.E., No. 65867, EXPIRES: 6/30/22

FILE NO: 3321

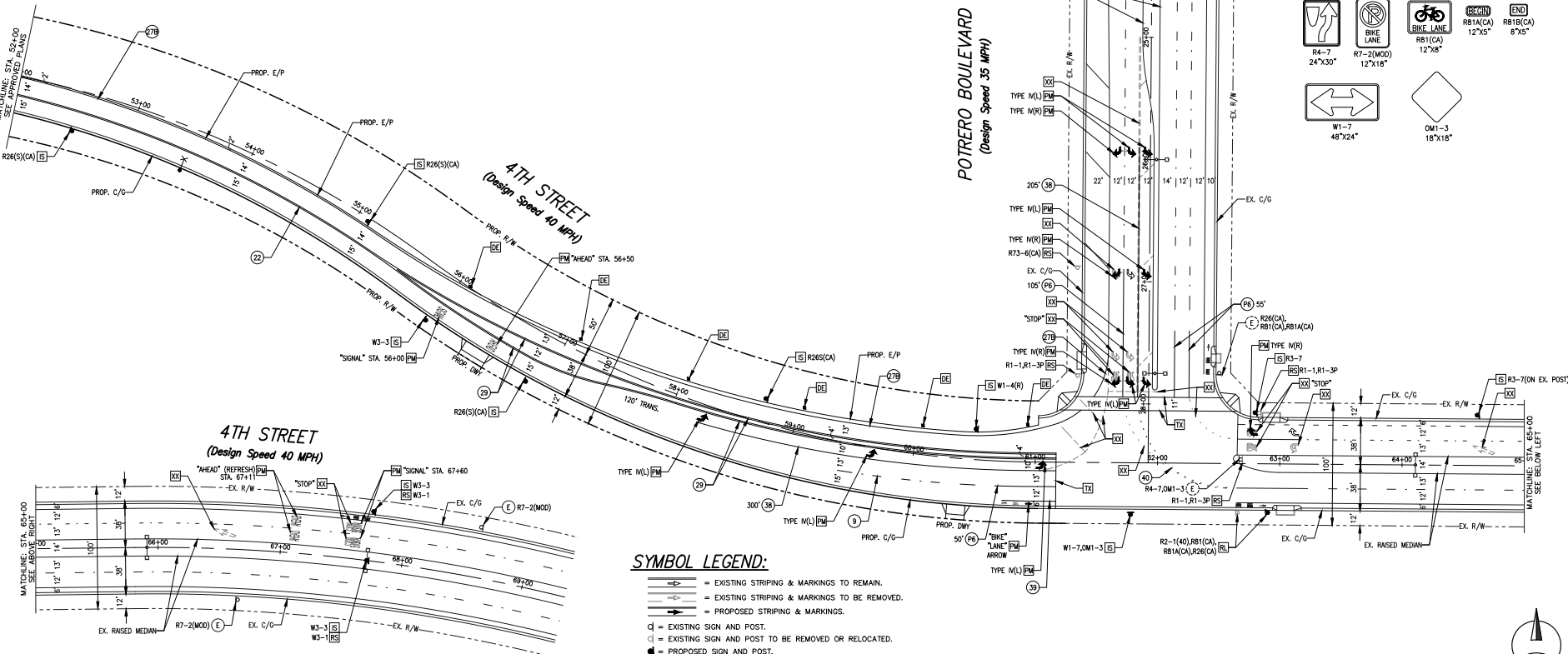
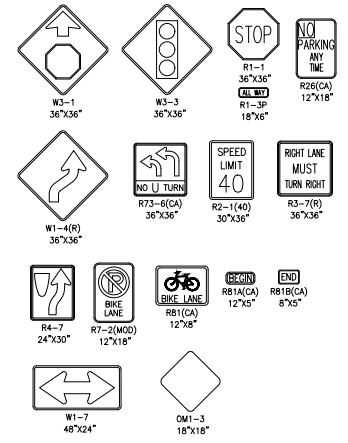
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- ALL NEW STRIPING AND PAVEMENT MARKINGS MUST BE THERMOPLASTIC.

SIGNING AND STRIPING CONSTRUCTION NOTES:

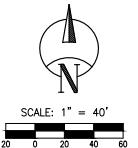
(E)	EXISTING SIGN TO REMAIN.
(S)	INSTALL SIGN AND POST.
(PM)	INSTALL THERMOPLASTIC PAVEMENT MARKING AS SHOWN PER CA-MUTCD STANDARDS.
(RL)	RELOCATE EXISTING SIGN AND POST.
(RS)	REMOVE AND SALVAGE EXISTING SIGN AND POST.
(DE)	INSTALL CLASS 1, TYPE F DELINEATOR AS SHOWN PER CA-MUTCD STANDARDS.
(TX)	INSTALL THERMOPLASTIC 12" SOLID WHITE LIMIT LINE OR CROSSWALK PER CA-MUTCD STANDARDS.
(XX)	REMOVE CONFLICTING STRIPING OR MARKINGS BY WET SANDBLASTING PROCESS.
(P6)	INSTALL THERMOPLASTIC 6" SOLID WHITE LANE LINE STRIPE.
(9)	INSTALL THERMOPLASTIC 6" WHITE LANE LINE SKIP STRIPE PER CALTRANS STD. PLAN A20A - DETAIL 9.
(22)	INSTALL THERMOPLASTIC 6" DOUBLE YELLOW CENTERLINE STRIPE PER CALTRANS STD. PLAN A20A - DETAIL 22.
(27B)	INSTALL THERMOPLASTIC 6" WHITE RIGHT EDGE LINE STRIPE PER CALTRANS STD. PLAN A20B - DETAIL 27B.
(36)	INSTALL THERMOPLASTIC 6" WHITE CHANNELIZING LANE LINE STRIPE PER CALTRANS STD. PLAN A20D - DETAIL 36.
(39)	INSTALL THERMOPLASTIC 6" WHITE BIKE LANE STRIPE PER CALTRANS STD. PLAN A20D - DETAIL 39.
(40)	INSTALL THERMOPLASTIC 6" WHITE EXTENSION LANE LINE PER CALTRANS STD. PLAN A20D - DETAIL 40.

SIGN LEGEND:



SYMBOL LEGEND:

- = EXISTING STRIPING & MARKINGS TO REMAIN.
- = EXISTING STRIPING & MARKINGS TO BE REMOVED.
- = PROPOSED STRIPING & MARKINGS.
- = EXISTING SIGN AND POST.
- = EXISTING SIGN AND POST TO BE REMOVED OR RELOCATED.
- = PROPOSED SIGN AND POST.
- = EXISTING CURB.
- = PROPOSED CURB.
- = EXISTING STREET LIGHT.



DIGALERT
Call 2 Working Days Before You Dig! 811

BENCHMARK:			
BENCHMARK: 2025+ BEAUMONT COUNTY REVISIONS 09/19/2020			
BENCHMARK: 2025+ BEAUMONT COUNTY REVISIONS 09/19/2020			
BENCHMARK: 2025+ BEAUMONT COUNTY REVISIONS 09/19/2020			
BASIS OF BEARINGS:			
THE BEARING AND DISTANCE ARE BASED ON THE CALIFORNIA STATE PLANE COORDINATE SYSTEM. COORDINATE INFORMATION MAY BE OBTAINED FROM THE CALIFORNIA DEPARTMENT OF TRANSPORTATION. THE BENCHMARK IS A 1.5" DIA. BRASS BENCHMARK WITH A 1.5" DIA. BRASS ROD. THE BENCHMARK IS A 1.5" DIA. BRASS BENCHMARK WITH A 1.5" DIA. BRASS ROD. THE BENCHMARK IS A 1.5" DIA. BRASS BENCHMARK WITH A 1.5" DIA. BRASS ROD.			
BY	MARK	DESCRIPTION	APPR. DATE
THOMAS JOSEPH WHEAT	TR	THOMAS JOSEPH WHEAT	08/19/2020
REVISIONS			
CITY	DATE	DATE	DATE
BEAUMONT	08/19/2020	08/19/2020	08/19/2020

TJW ENGINEERING, INC.
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SEAL
THOMAS JOSEPH WHEAT
No. 69867
Exp. 6/30/22
C.V.I.V.

DESIGN BY: JC
DRAWN BY: JC
CHECKED BY: TJW
SCALE: 1"=40'
DATE: 08/19/2020
JOB NUMBER: TR-20-008



Reviewed By: [Signature] Date: 08/27/2020
Recommended for Approval By: [Signature] Date: 08/27/2020
Approved By: [Signature] Date: 09/22/2020
CITY OF BEAUMONT, PUBLIC WORKS DEPARTMENT
ENGINEERING DIVISION

CITY OF BEAUMONT, CALIFORNIA
SIGNING AND STRIPING PLAN
FOR
4TH STREET
STA. 52+00 TO STA. 69+00
STREET IMPROVEMENT PLAN

SHEET
3
OF 3 SHEETS
FILE NO. **3321**



Staff Report

TO: Mayor, and City Council Members

FROM: Jeff Hart, Public Works Director

DATE: February 2, 2021

SUBJECT: **Accept Survey Monumentation for Tract Nos. 31468-6, 31468-7, 31469-4, 31469-6, 31469-7, 31469-8, 31469-9, and 37426; Authorize the Mayor to Sign the Certificate of Acceptance; and Authorize the City Manager to Exonerate the Associated Monumentation Bonds**

Background and Analysis:

Per the Subdivision Map Act (Government Code Section 66410), an engineer or surveyor shall set sufficient durable monuments to conform with the standards described in Section 8771 of the Business and Professions Code so that another engineer or surveyor may readily retrace the survey.

The Subdivision Map Act and Beaumont Municipal Code 16.36.100 states that interior monuments need not be set at the time the map is recorded, if the engineer or surveyor certifies on the map that the monuments will be set on or before a specified later date, and if the land divider furnishes security guaranteeing the payment of the cost of setting such monuments.

Per Government Code Section 66497, the engineer or surveyor shall give written notice to the subdivider, and to the City Engineer that the final monuments have been set.

Pardee Homes:

Pardee Homes, as the subdivider, has caused monumentation to be set in conformance with the Subdivision Map Act, Business and Professions Code, Beaumont Municipal Code, and Riverside County guidelines for the subject tracts.

Furthermore, the surveyor of record for the subject tracts has provided the City Engineer with respective letters stating that the monuments have been set.

Subsequently, City staff recommends that the survey monumentation be accepted and the associated monumentation bonds be released.

The following table is a summary of the tract numbers and corresponding monumentation bonds:

Table 1 Survey Monumentation Bond Summary			
Tract Number	PW#	Bond Number	Principal
31468-6	2020-0550	5025572	Pardee Homes
31468-7	2020-0551	5025571	Pardee Homes
31469-4	2020-0548	929622431	Pardee Homes
31469-6	2020-0546	929640152	Pardee Homes
31469-7	2020-0552	PB03010402869	Pardee Homes
31469-8	2020-0547	929640151	Pardee Homes
31469-9	2020-0553	929640169	Pardee Homes
37426	2020-0549	30055683	Pardee Homes

Fiscal Impact:

The cost of preparing the staff report is estimated to be \$750.

Recommended Action:

Accept survey monumentation for Tract Nos. 31468-6, 31468-7, 31469-4, 31469-6, 31469-7, 31469-8, 31469-9, & 37426;
 Authorize the Mayor to sign the Certificate of Acceptance; and
 Authorize the City Manager to exonerate the associated monumentation bonds.

Attachments:

- A. Certification of Acceptance for Survey Monumentation for Tract Nos. 31468-6, 31468-7, 31469-4, 31469-6, 31469-7, 31469-8, 31469-9, & 37426
- B. Bond Exoneration Application for Tract No. 31468-6
- C. Bond Exoneration Application for Tract No. 31468-7
- D. Bond Exoneration Application for Tract No. 31469-4
- E. Bond Exoneration Application for Tract No. 31469-6
- F. Bond Exoneration Application for Tract No. 31469-7
- G. Bond Exoneration Application for Tract No. 31469-8
- H. Bond Exoneration Application for Tract No. 31469-9
- I. Bond Exoneration Application for Tract No. 37426

**When Recorded Return
Original To:**

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

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

CERTIFICATE OF ACCEPTANCE

NOTICE is hereby given that the CITY OF BEAUMONT, 550 East 6th Street, Beaumont, California, 92223, a municipal corporation, is owner in fee of easements in the properties hereinafter described. Said owner hereby ACCEPTS the maintenance of following improvements:

Survey Monumentation for Tract Nos. 31468-6, 31468-7, 31469-4, 31469-6, 31469-7, 31469-8, 31469-9, & 37426

on the property hereinafter described and that was COMPLETED prior to February 02, 2021 by Pardee Homes, owner.

The property on which said work of improvement was completed in the City of Beaumont, County of Riverside, and State of California lying in Section(s) 2, Township 3 South, Range 1 West and Section(s) 35, Township 2 South, Range 1 West.

Date

Mike Lara,
Mayor of the City of Beaumont, CA

VERIFICATION:

I the undersigned am the Mayor of the City of Beaumont, the declaring of the foregoing Notice of Completion. I have read the said Notice of Completion and know the contents thereof: The same is true of my knowledge. I declare under penalty of perjury that the foregoing is true and correct.

Date

Mike Lara,
Mayor of the City of Beaumont, CA

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 RIVERSIDE

On _____ before me, _____ Notary Public,
personally appeared Mike Lara, MAYOR OF THE CITY OF BEAUMONT,
CALIFORNIA, who proved to me on the basis of satisfactory evidence to be the person
whose name is subscribed to the within instrument and acknowledged to me that he
executed the same in his authorized capacity, and that by his signature on the instrument
the person, or the entity upon behalf of which the person 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.

BY: _____
NOTARY

(SEAL)



City of Beaumont

550 E. 6th Street
Beaumont, CA 92223
(951) 769-8520
www.ci.beaumont.ca.us

Case No. 202020-0550
Receipt No. 20111257
Fee \$ 5,396.48
Date Paid 9/14/20
Inv. 9936

BOND EXONERATION APPLICATION

Bond Type: Performance Maintenance Final Monument Inspection Other: _____

1. Contact's Name Rick Rush Phone (951) 529-7795

2. Contact's Address 1250 Corona Pointe Court Suite 600 Corona, CA 92879
City/State/Zip

5. Contact's E-mail rick.e.rush@sbcglobal.net

3. Developer Name Pardee Homes Phone (951) 529-7795
(If corporation or partnership application must include names of principal officers or partners)

4. Developer Address Same As Above City/St/Zip

5. Description of Bonds (including Bond Number, Tract Map/Application number, Lot number, and description of improvements covered):

Bond #5025572
Monument Bond Tract 31468-6
162 Numbered Lots, 11 Lettered Lots (173 Total Lots) \$5,396.48

6. **CERTIFICATION OF ACCURACY AND COMPLETENESS:** I hereby certify that to the best of my knowledge the information in this application and all attached answers and exhibits are true, complete, and correct.

Rick Rush 09/02/2020
Print Name and Sign – Contact/Applicant Date

7. Contractor shall indemnify, defend, and hold harmless the City and its officers, officials, employees and volunteers from and against any and all liability, loss, damage, expense, costs (including without limitation costs and fees of litigation) of every nature arising out of or in connection with contractor's performance of work hereunder or its failure to comply with any of its obligations for which this Bond exoneration is requested, except for such loss or damage which was caused by the active negligence of the City.

Rick Rush 09/02/2020
Print Name and Sign – Contact/Applicant Date

8. Developer/Contractor has completed all the following items prior to requesting release or has included them in the application.
- Remove and replace concrete and AC as needed where lifting.
 - Provide AC crack fill as needed. Crack fill/seal shall be hot asphaltic emulsion.
 - Provide Type II slurry coat for all road surfaces.
 - Restore/Verify pavement striping/markings.
 - Restore/Verify blue dots and signage as needed.
 - Clean and camera sewer. Provide report and video copy of camera survey.
 - Provide all final geotechnical reports.
 - Provide Engineers' certification for line and grade within Right-of-Way.
 - Provide Landscape Architects Certification as required.

Rick Rush 
Print Name and Sign – Contact/Applicant

09/02/2020
Date

Sundance Tract 31468-8 Monumentation
Pardee Job #192212

Bond No: 5025572
Premium: \$163.00

Bond Safeguard Insurance Company
1918 S. Highland Ave. Bldg. A, Ste. 300, Lombard, IL 60148

MONUMENTATION BOND

KNOW ALL MEN BY THESE PRESENTS, that we PARDEE HOMES, as Principal, and BOND SAFEGUARD INSURANCE COMPANY, authorized to do business in the State of California, as Surety, are held and firmly bound unto CITY OF BEAUMONT, as Oblige, in the sum of:

THIRTY-SIX THOUSAND, TWO HUNDRED AND NO/100's DOLLARS

(\$36,200.00), lawful money of the United States of America, for which payment well and truly to be made we bind ourselves, our heirs, executors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH THAT, if the above bounden Principal shall in all things stand to and abide by, and well and truly keep and perform, all covenants, conditions and agreements contained in an Agreement with the said Oblige as is more specifically set forth in said Agreement, to which reference is hereby made and more fully described below.

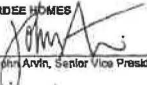
Sundance Tract 31468-8 Monumentation

IT IS FURTHER UNDERSTOOD AND AGREED that the period of this bond shall be from _____ to _____. The Surety's liability is limited to claims made during the term of the bond and shall not exceed in the aggregate the penal sum of the bond specified herein.

This bond will not respond to any liability which arises from design, maintenance or efficiency guarantees.

SIGNED, SEALED, AND DATED THIS 29th day of January, 2007.

PARDEE HOMES

By:  _____
John Arvin, Senior Vice President

BOND SAFEGUARD INSURANCE COMPANY

By: _____
Melissa Schmidt, Attorney-in-Fact

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

State of California
County of Los Angeles

On January 29, 2007, before me, Sherrie Jossen, Notary Public, personally appeared John Arvin, Sr. Vice President, personally known to me to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.



WITNESS my hand and official seal

Sherrie Jossen
Sherrie Jossen
Notary Public in and for said state.

OPTIONAL

Though the data below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent reattachment of this form.

DESCRIPTION OF ATTACHED DOCUMENT

Title or Type of Document: Monumentation Bond
Additional Information: Beaumont, CA, Sundance Project, Tract 31468-0
Date of Document: January 29, 2007 Number of Pages: 1
Signer is Representing: PARDEE HOMES
Signer(s) other than named above:

CAPACITY CLAIMED BY SIGNER

Name of Signer: John Arvin
Signing As:
 INDIVIDUAL CORPORATE OFFICER TITLE: Sr. Vice President
 PARTNER(S) LIMITED GENERAL
 ATTORNEY-IN-FACT
 TRUSTEE
 GUARDIAN/CONSERVATOR
 OTHER:

THUMB PRINT
RIGHT THUMB

Michael Baker
INTERNATIONAL

November 12, 2020

JN 152404

City of Beaumont
550 East 6th Street
Beaumont, CA 92223
Attn: City Surveyor

Subject: Tract No. 31468-6, M.B. 418/01-11
PW # 2020-0550
Survey Monumentation

To whom it may concern:

The monuments required for the release of surety bonds on the above referenced tract map have been set in accordance with City requirements. Michael Baker International has been paid for our services to place the monuments as shown on the said tract map. Signed and stamped monument tie sheets and a copy of the final map are enclosed for your use.

If you have any questions on this matter, please contact this office at 760-346-7481.

Sincerely,

 11-13-2020

Christopher L. Alberts
P.L.S. 8508

Date



TRACT 31468-6

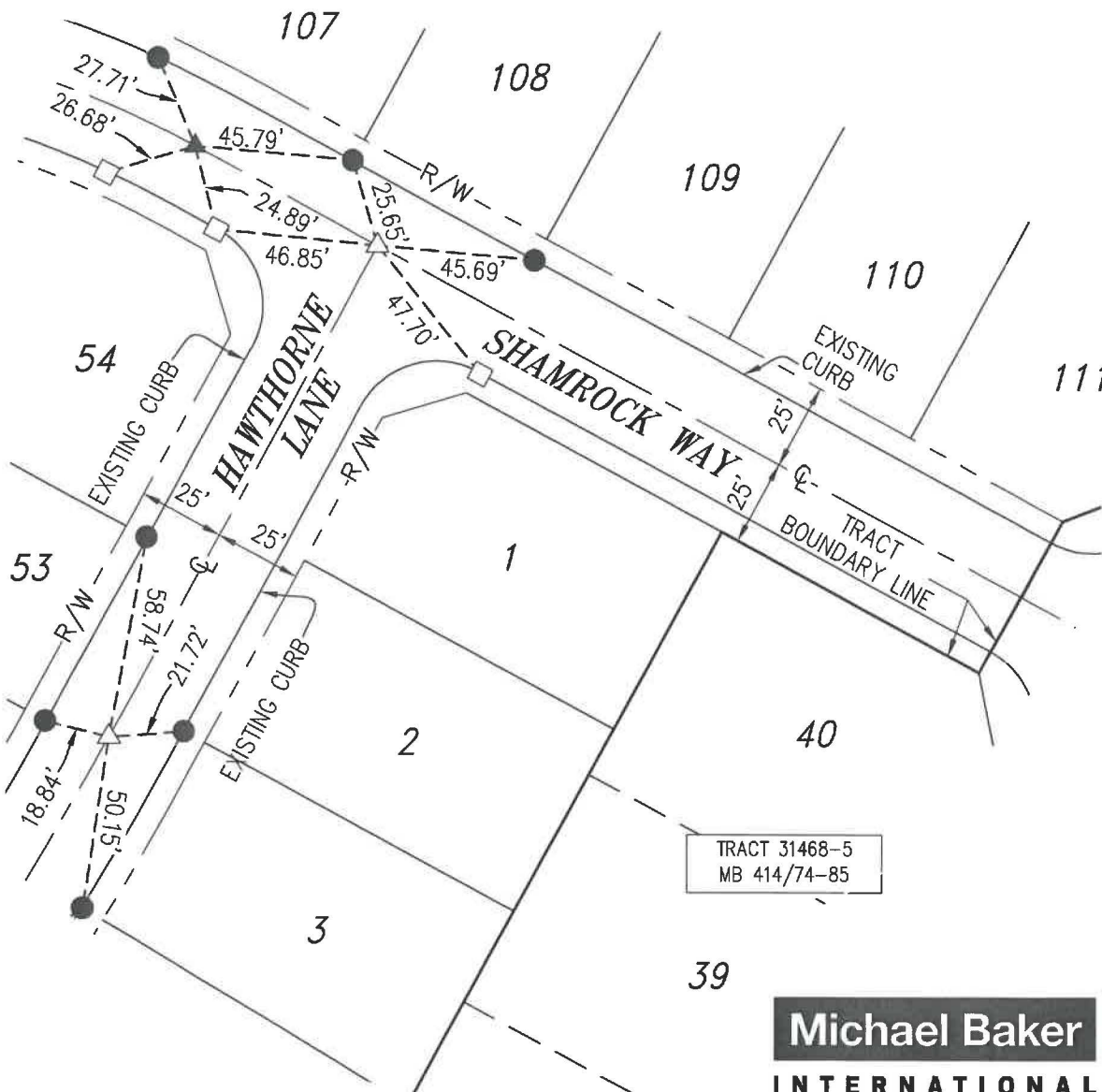
M.B. 418/1-11

LEGEND

- ▲ INDICATES COPPERWELD MONUMENT STAMPED "LS 7930", FLUSH PER TRACT 31468-6, M.B. 18/1-11.
- INDICATES LEAD, TACK & TAG STAMPED "LS 7930", FLUSH ON TOP OF CURB PER TRACT 31468-6, M.B. 418/1-11.
- △ INDICATES SET COPPERWELD MONUMENT STAMPED "LS 8508", FLUSH IN ASPHALT.
- INDICATES SET LEAD, TACK & TAG STAMPED "LS 8508 RP", FLUSH ON TOP OF CURB.



SCALE: 1"=50'



Michael Baker
INTERNATIONAL

75410 Gerald Ford Dr., Palm Desert, CA 92211
Phone: (760) 346-7481 · MBAKERINTL.COM

MONUMENT TIE SHEET

L.S. NO. 8508
DATE: 11/12/2020

TRACT NO. 31468-6
M.B. 418/1-11

SCALE: 1"=50'
JOB NO. 152404

ENGINEERING DEPARTMENT

CITY OF BEAUMONT

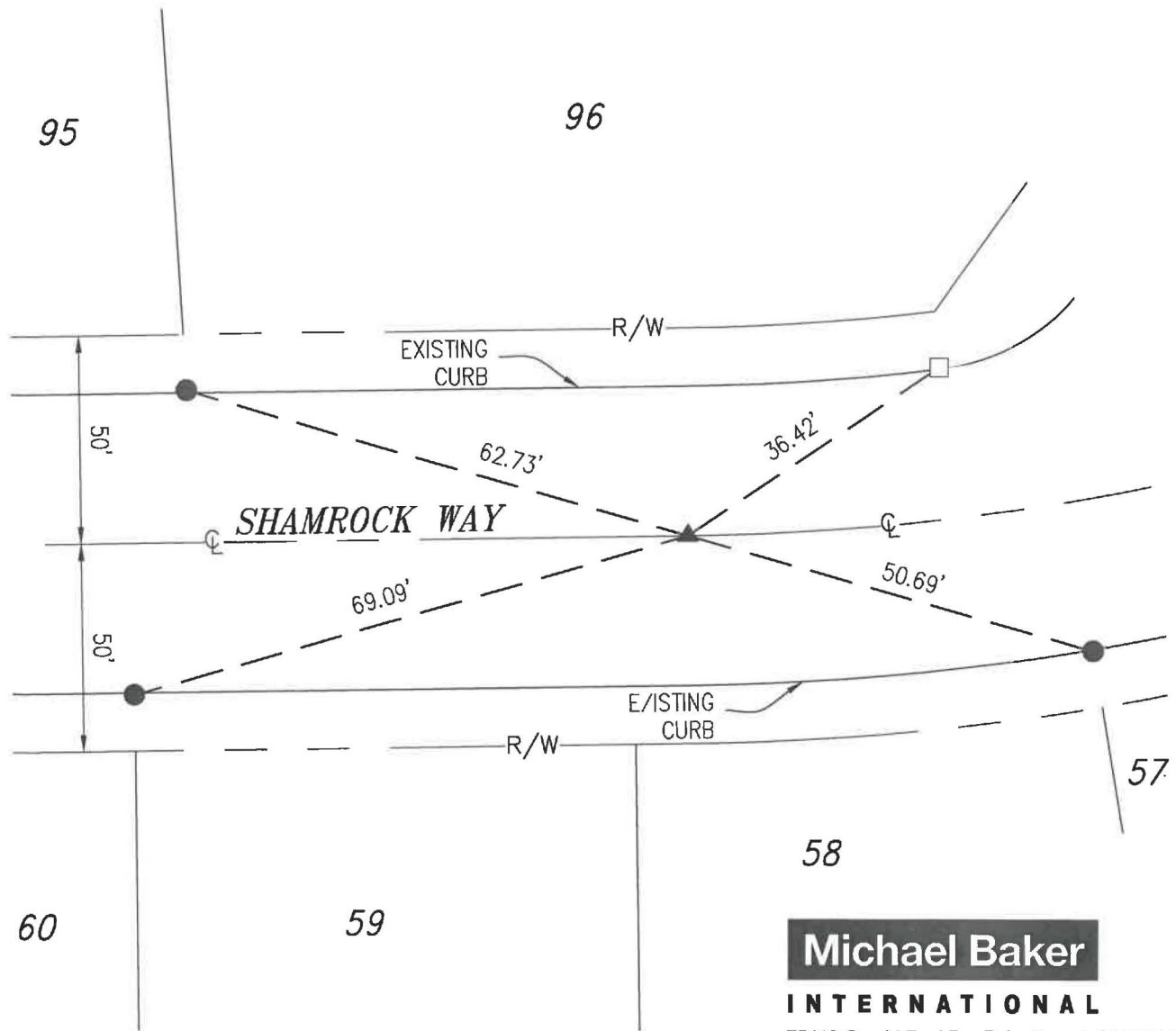
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SCALE: 1"=20'



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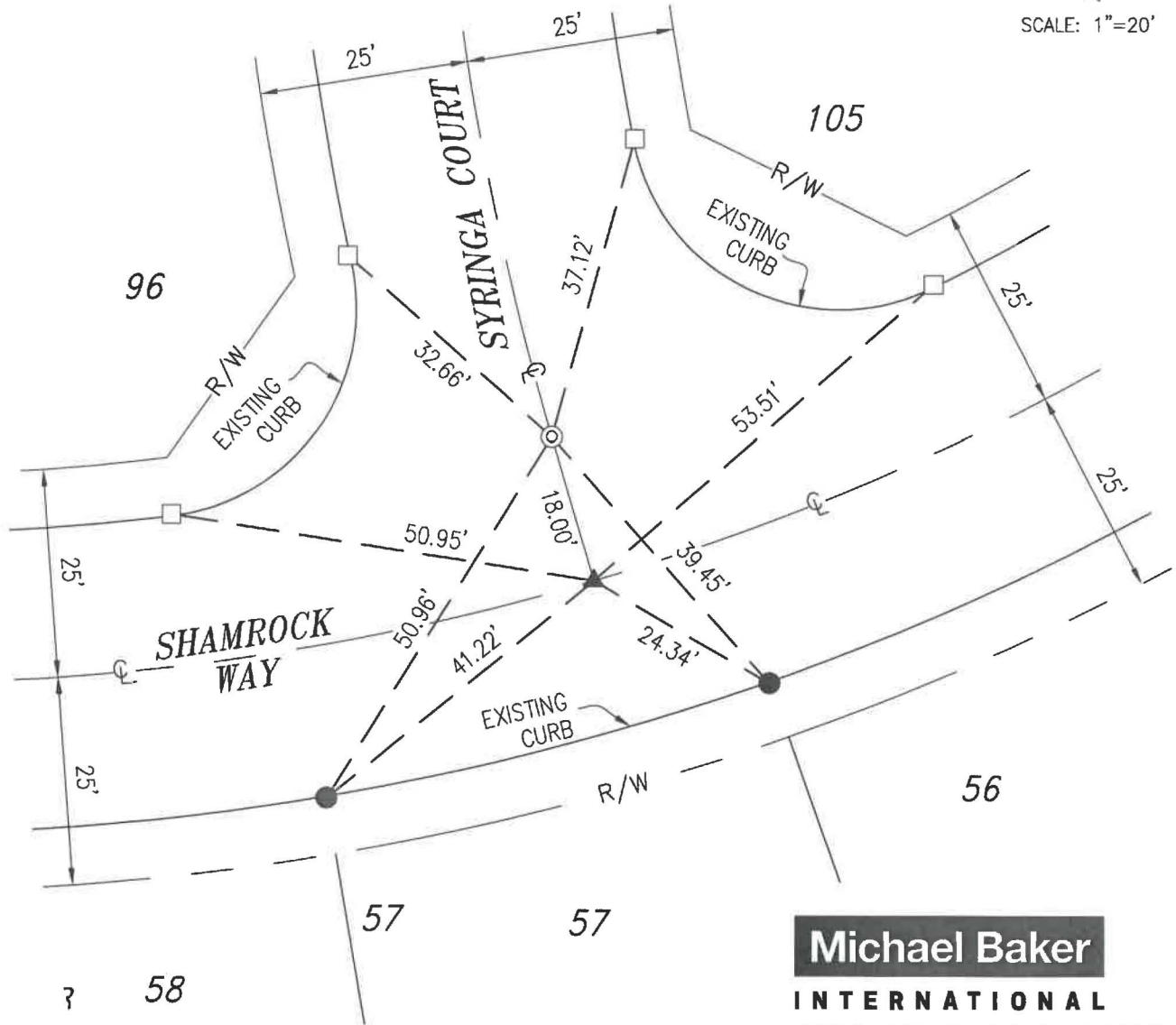
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- ⊙ INDICATES SET LEAD, TACK & TAG STAMPED "LS 8508 RP", FLUSH ON TOP OF CONCRETE CROSS GUTTER.



SCALE: 1"=20'



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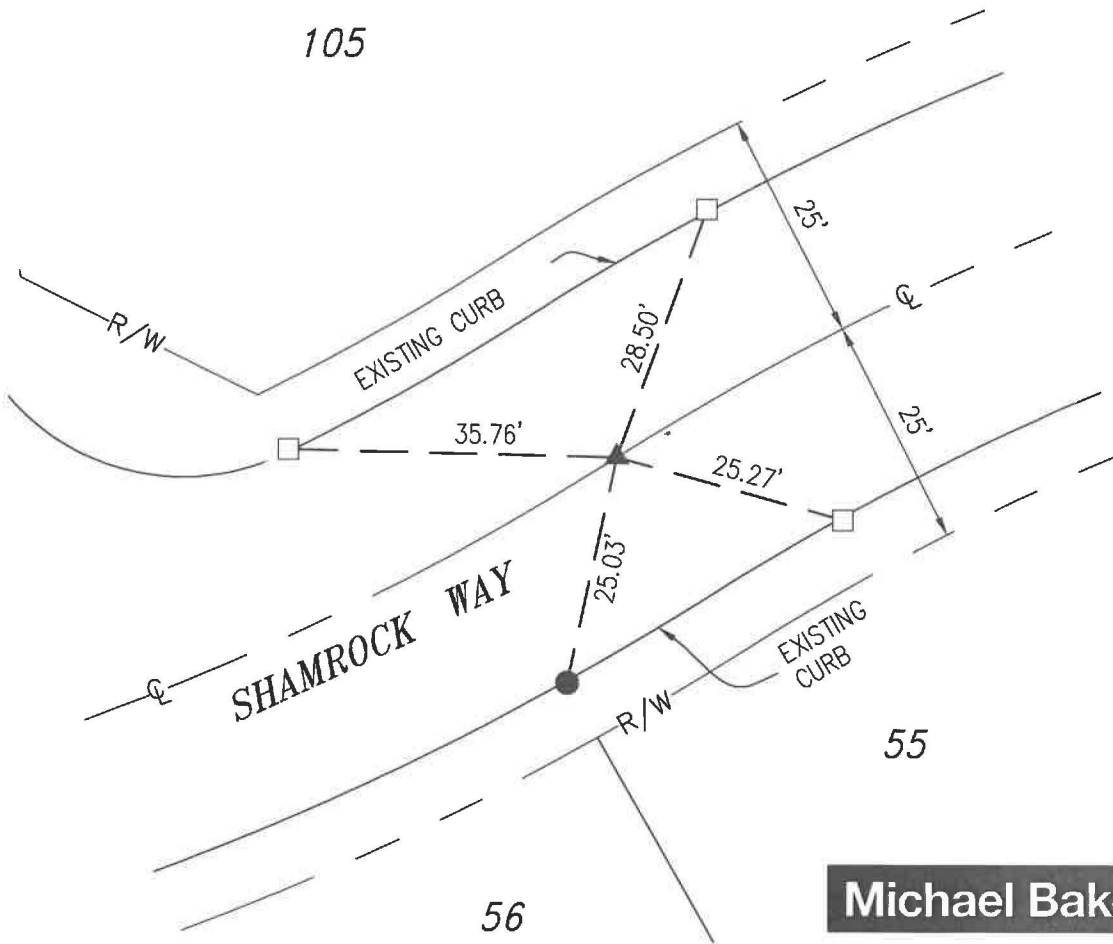
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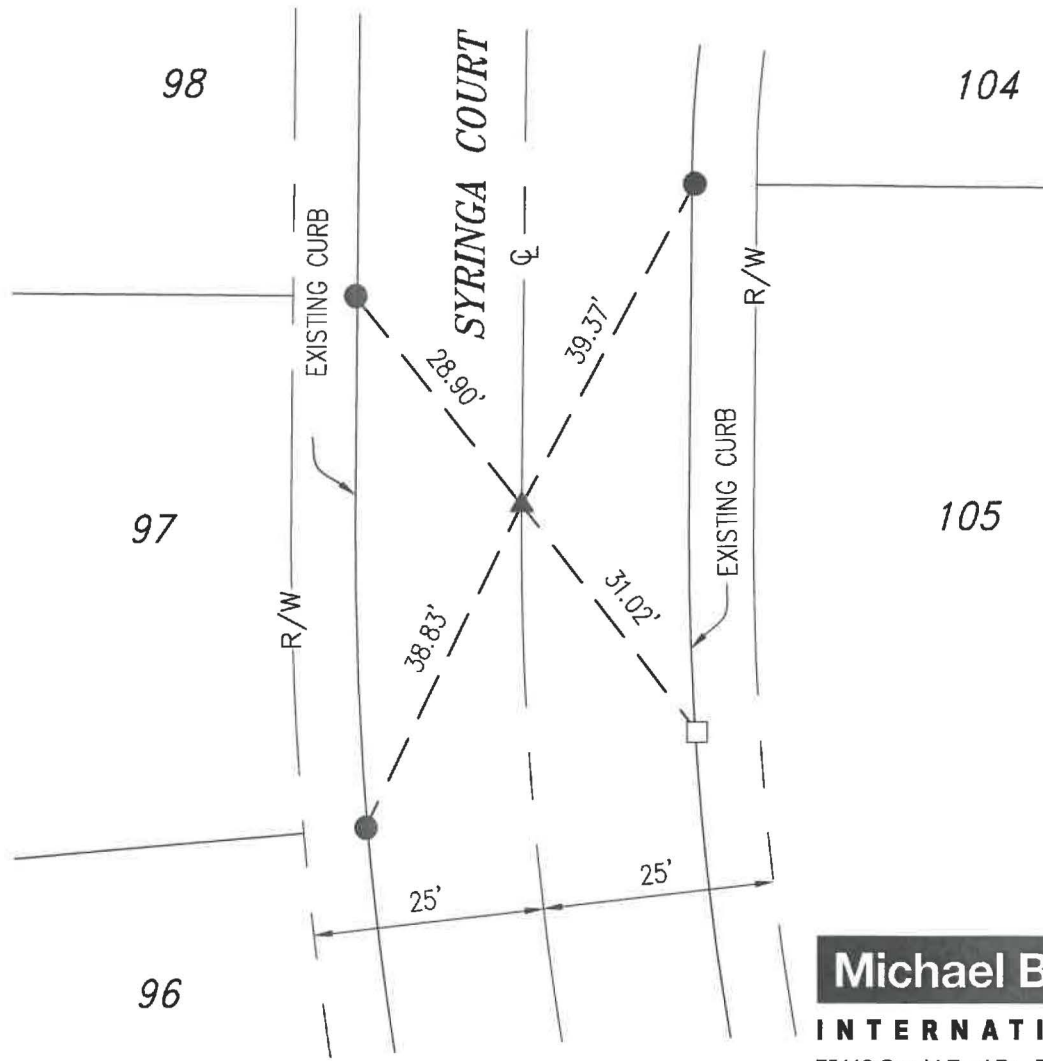
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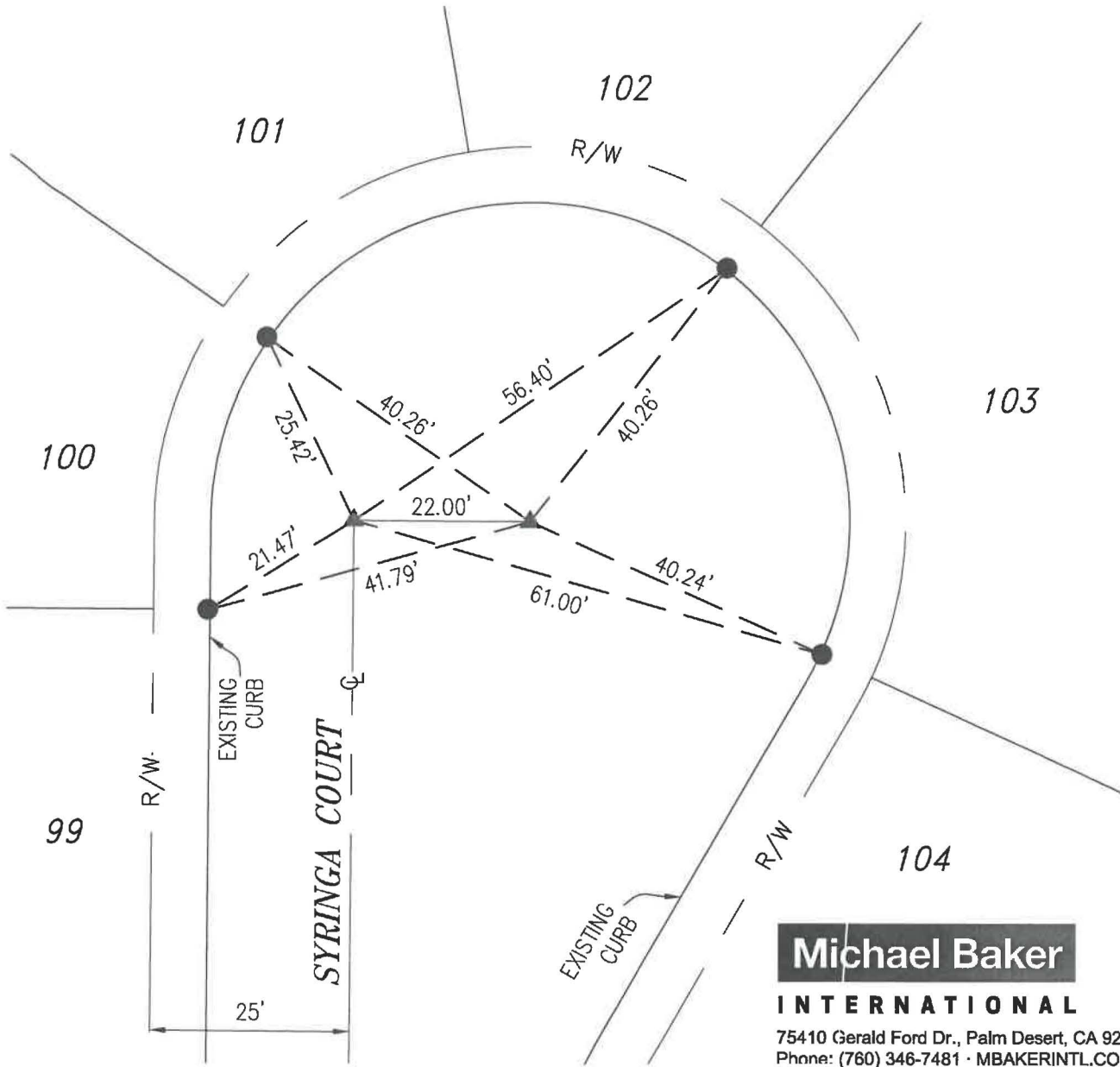
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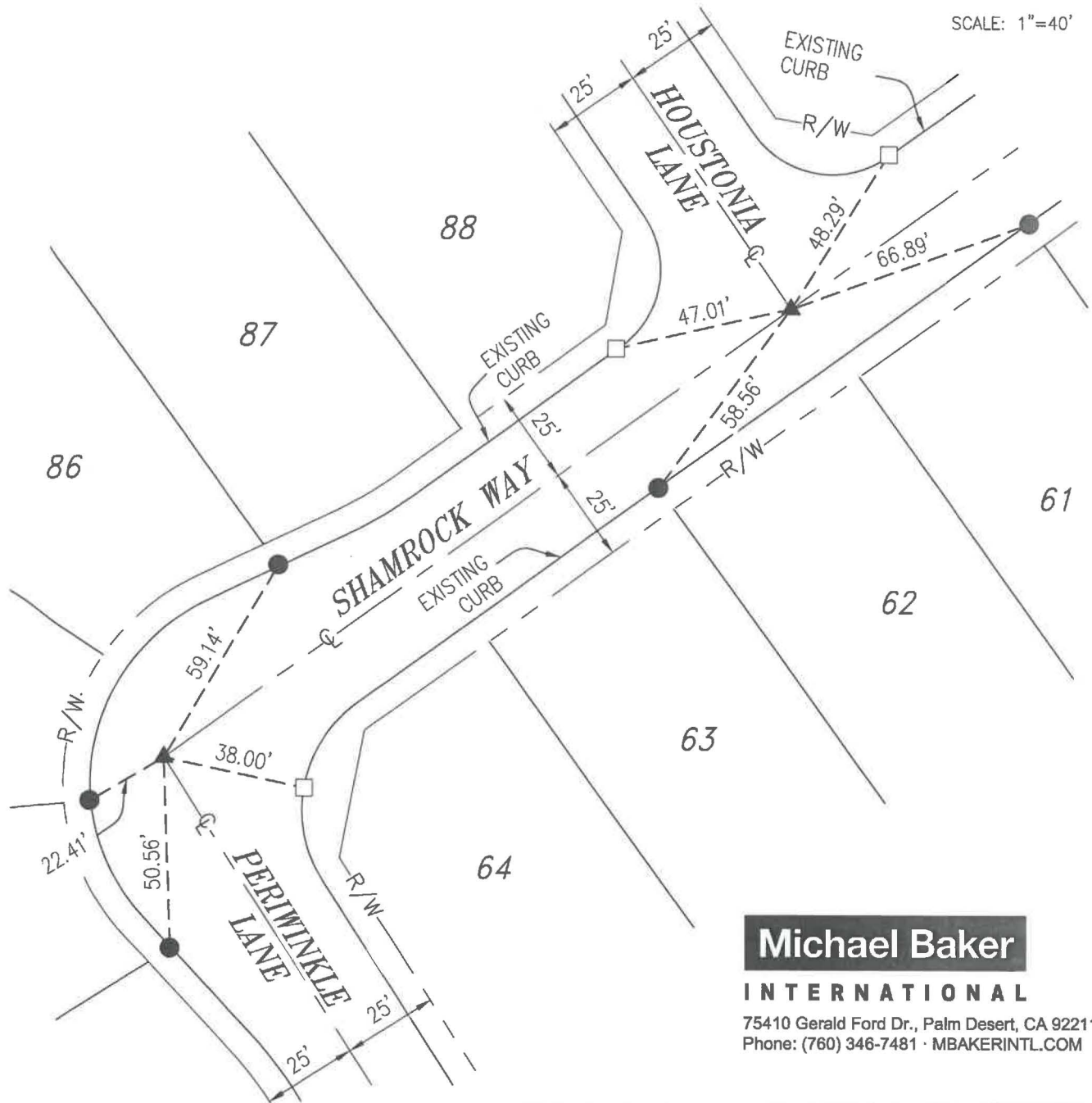
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SCALE: 1"=40'



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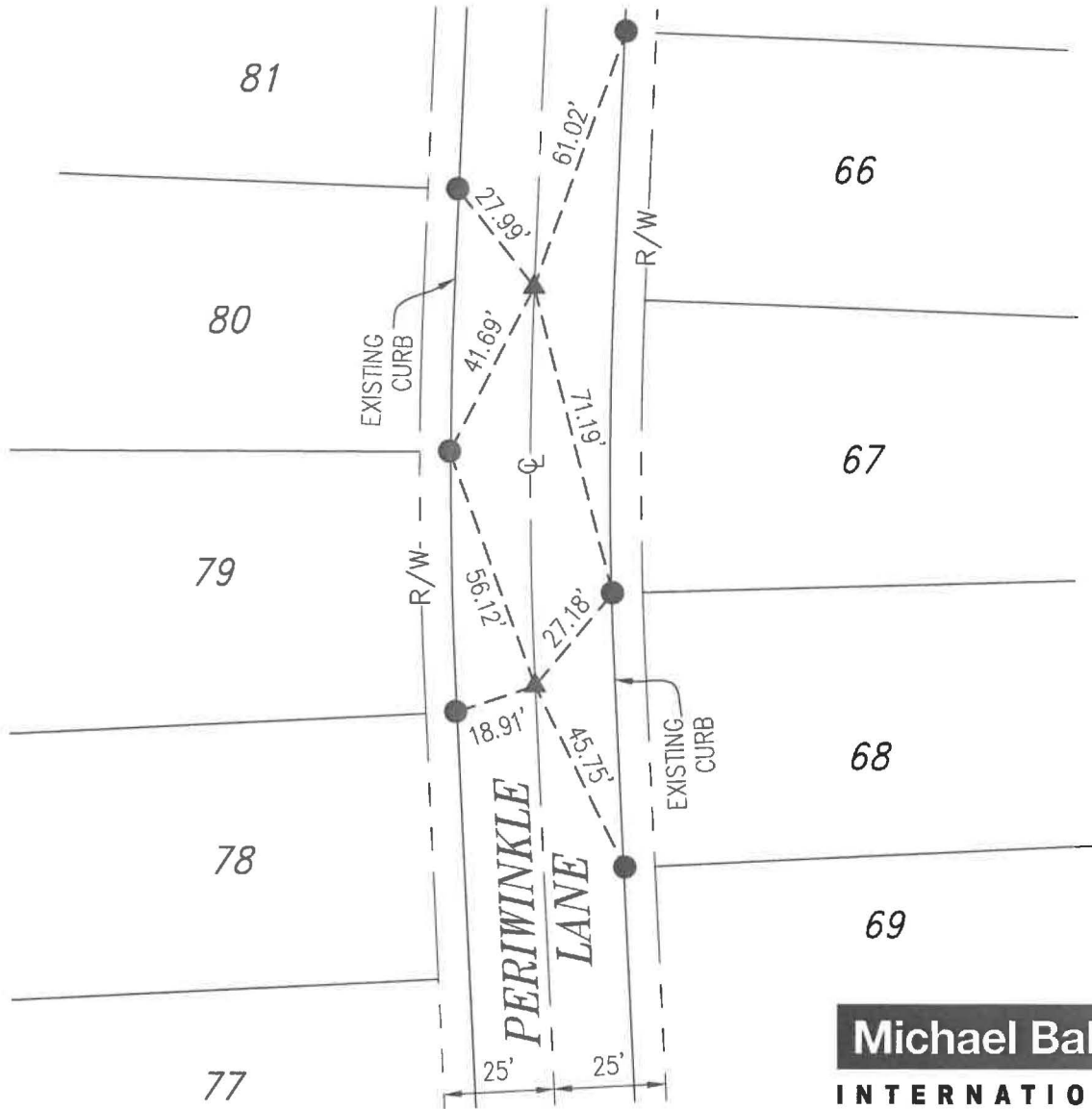
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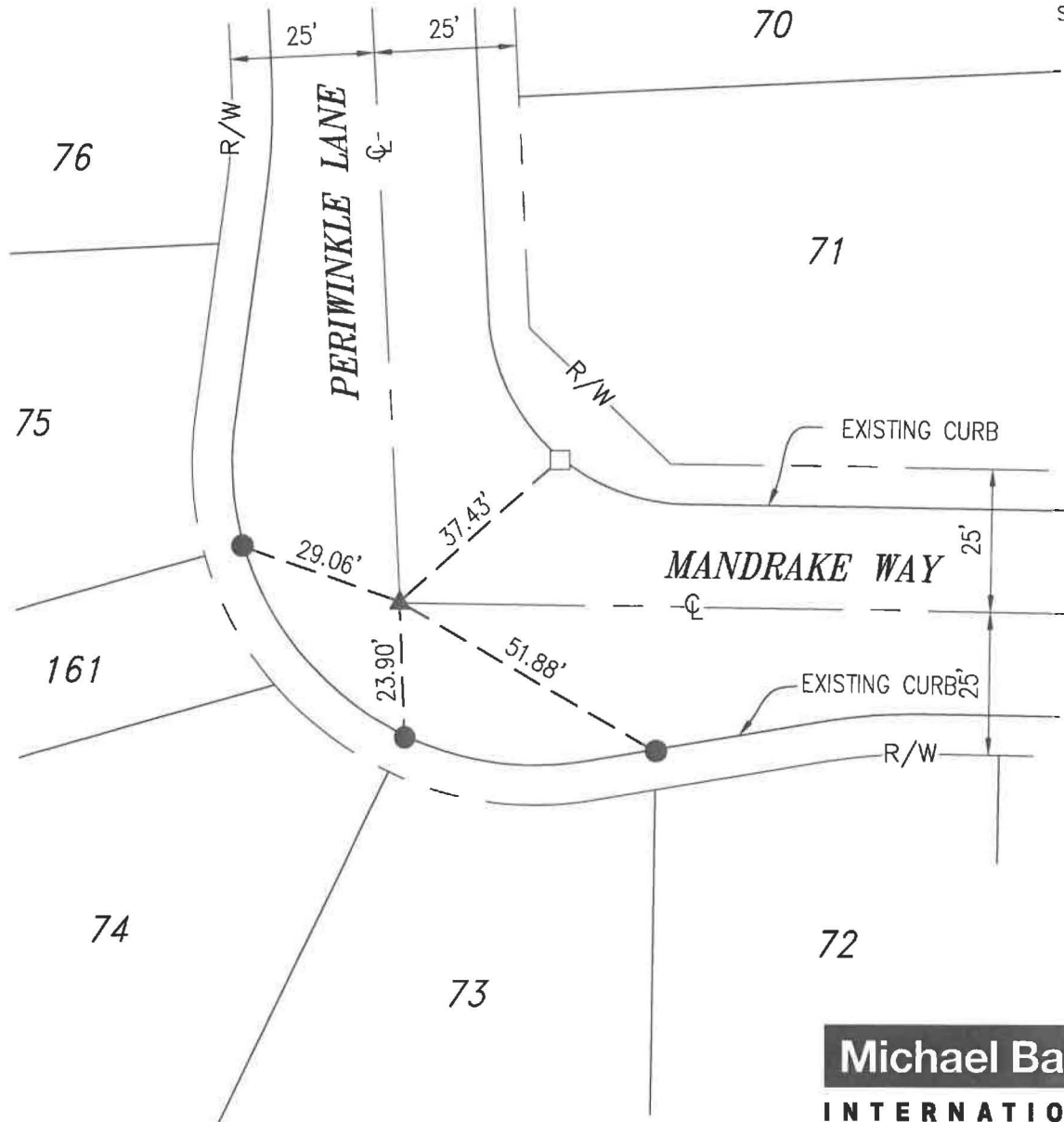
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SCALE: 1"=30'



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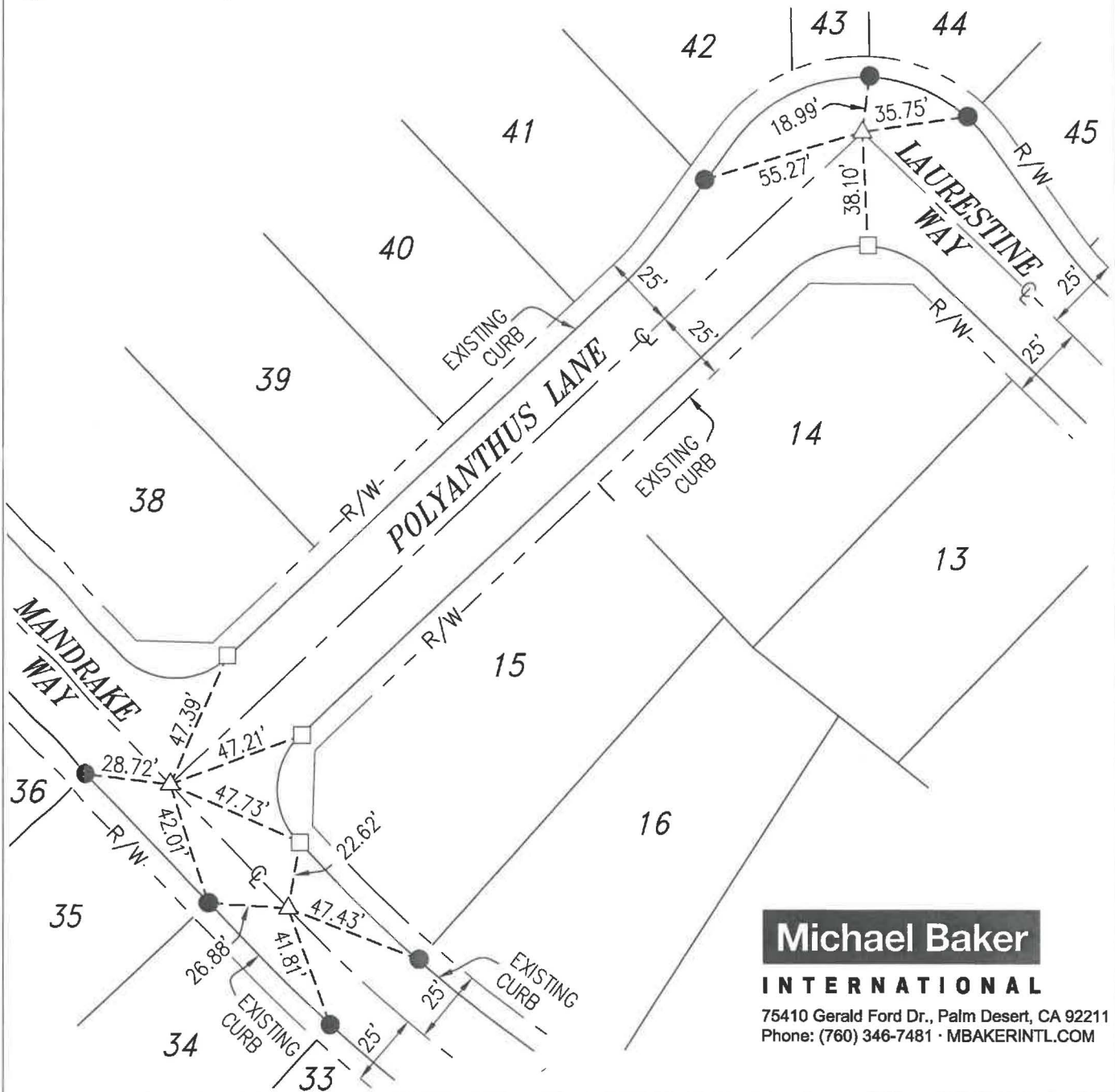
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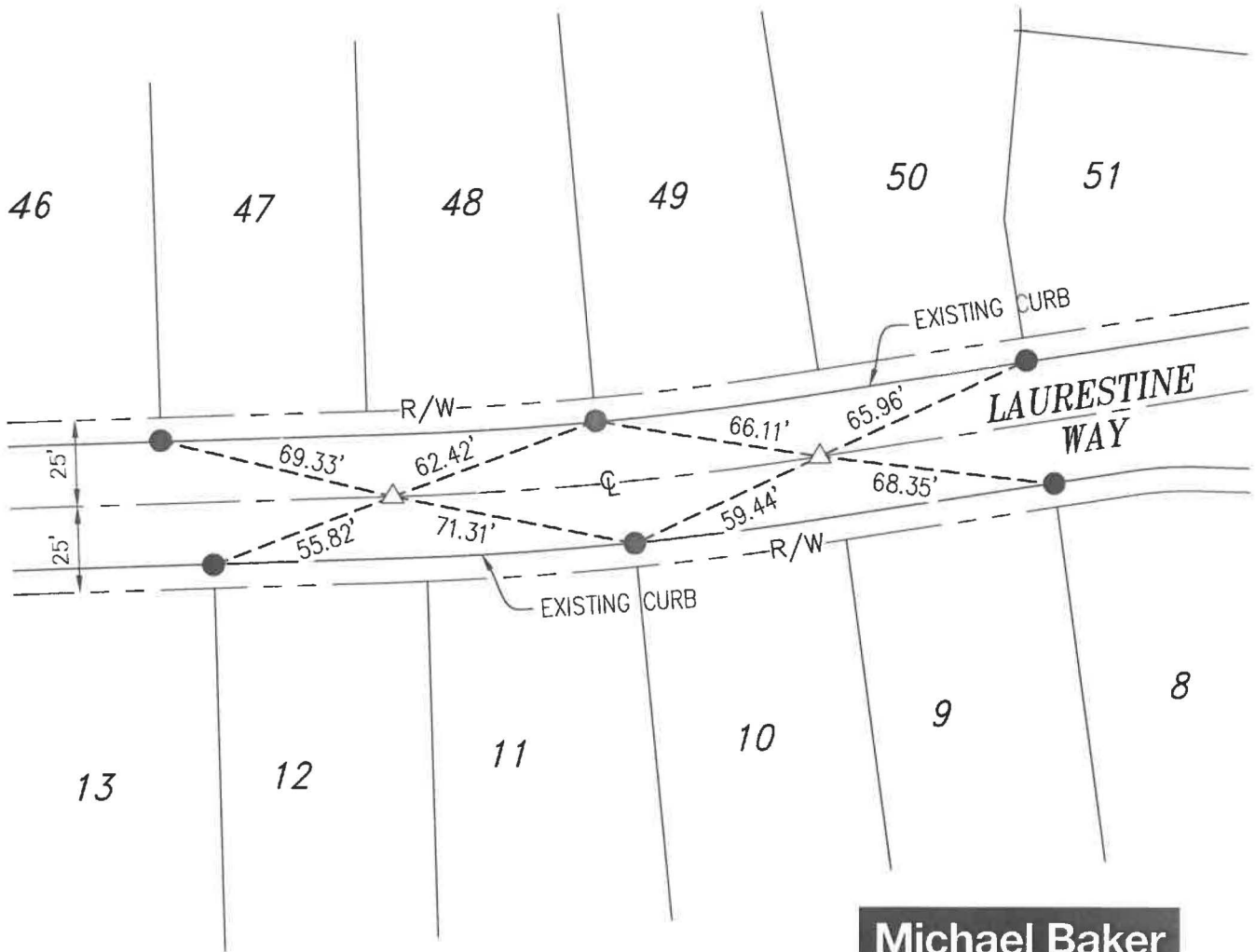
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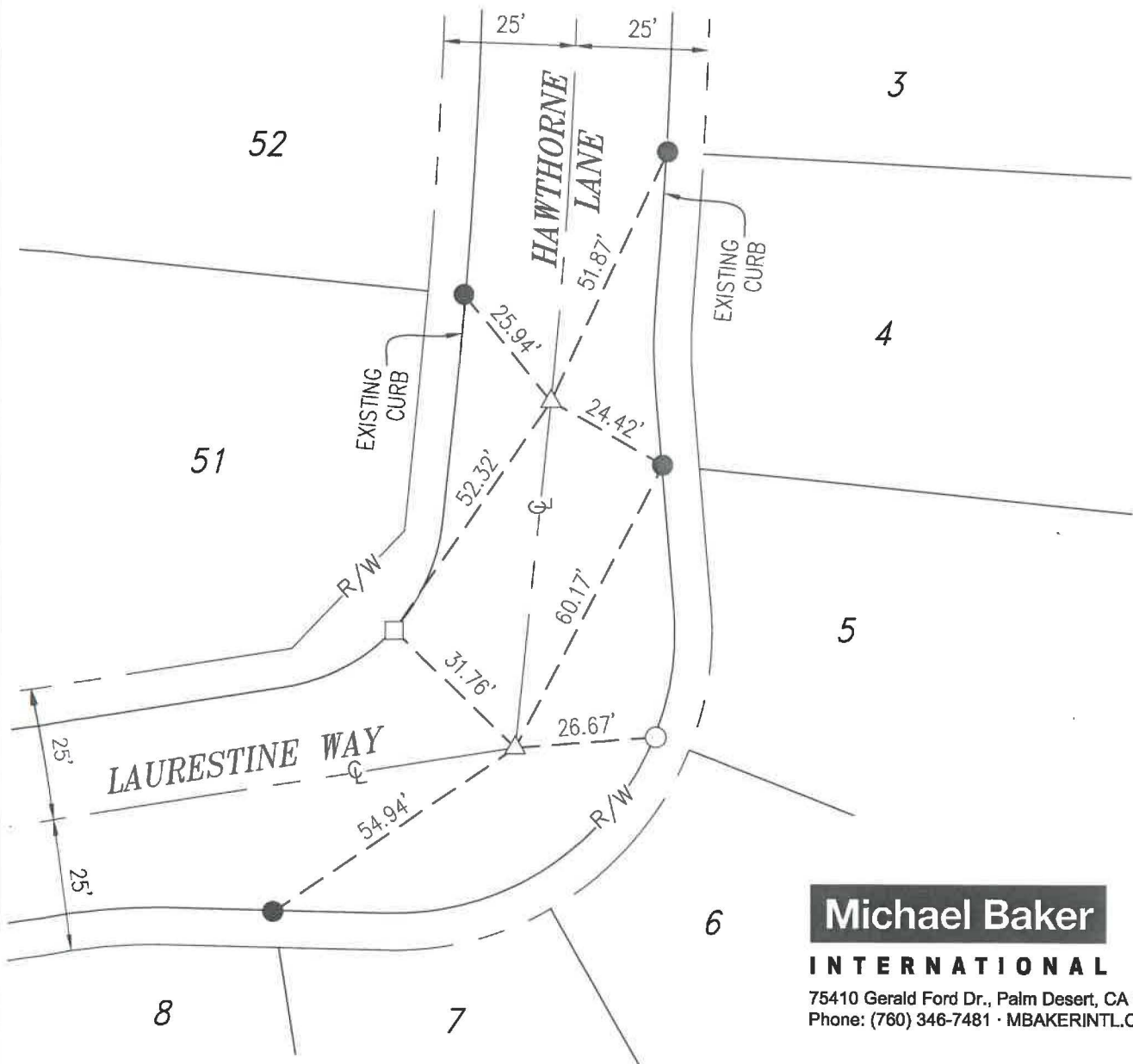
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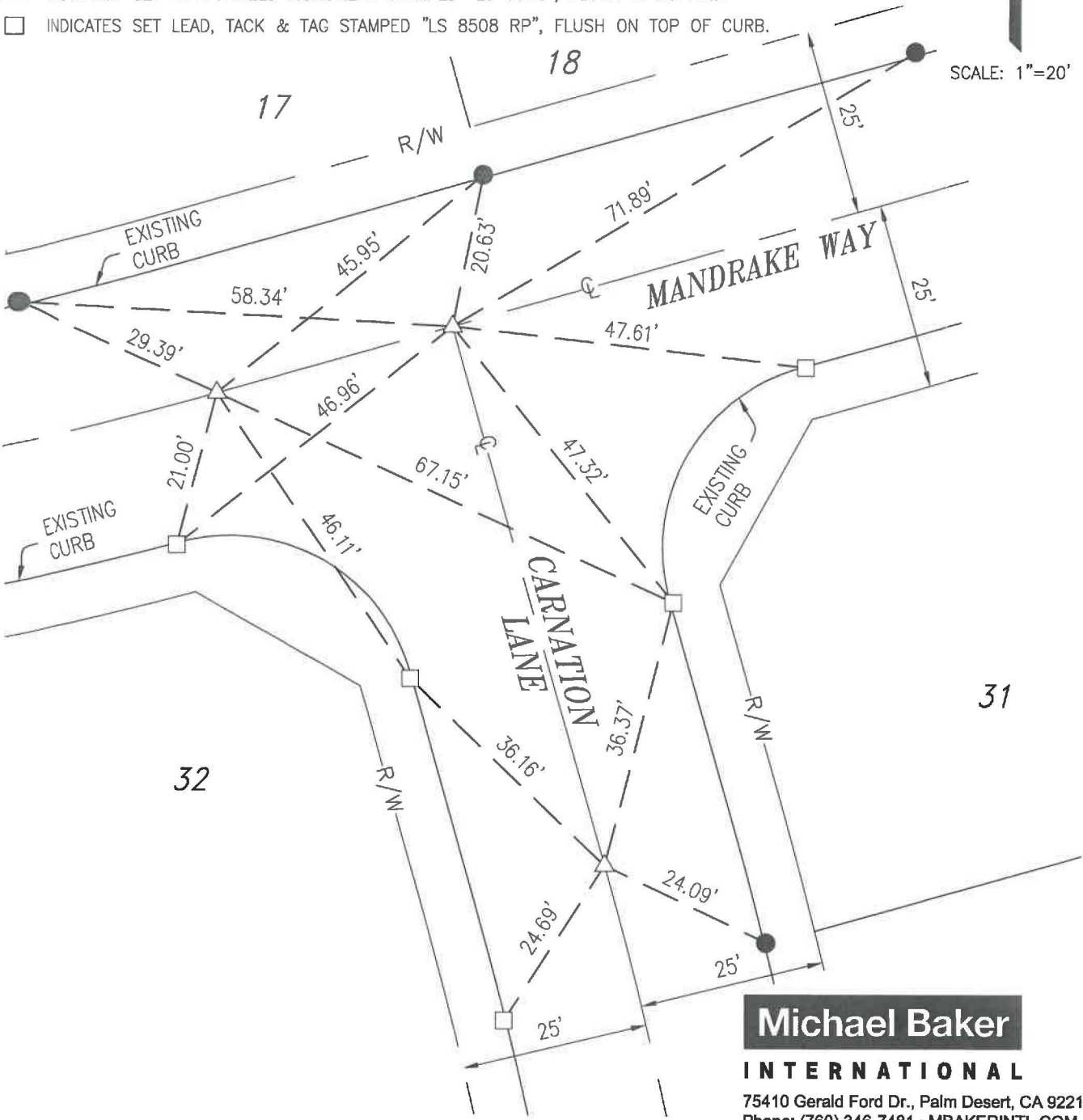
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 Phone: (760) 346-7481 · MBAKERINTL.COM

L.S. NO. 8508
 DATE: 11/12/2020

MONUMENT TIE SHEET
 TRACT NO. 31468-6
 M.B. 418/1-11

SCALE: 1"=20'
 JOB NO. 152404

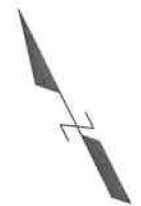
ENGINEERING DEPARTMENT CITY OF BEAUMONT

TRACT 31468-6

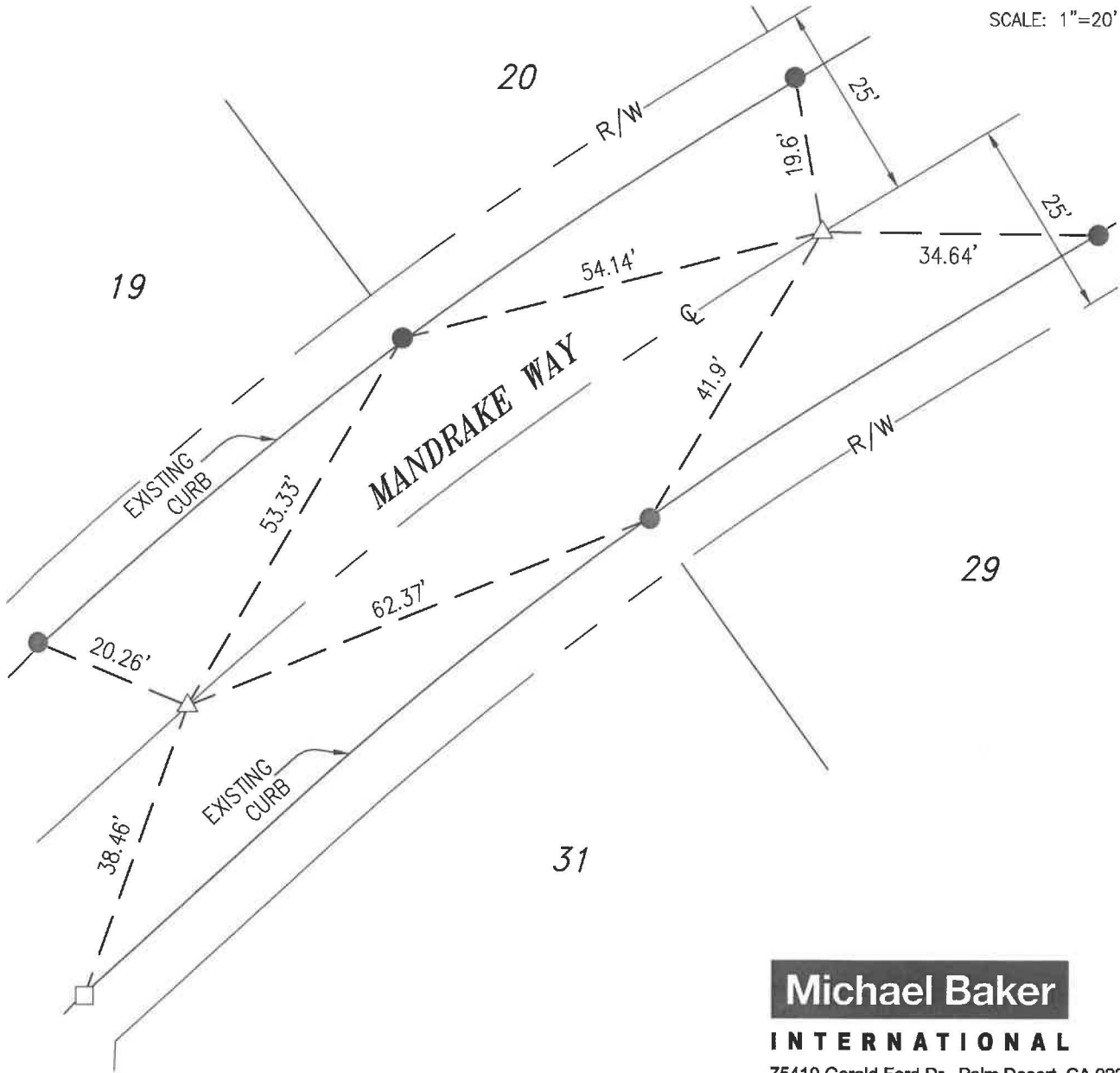
M.B. 418/1-11

LEGEND

- INDICATES LEAD, TACK & TAG STAMPED "LS 7930", FLUSH ON TOP OF CURB PER TRACT 31468-6, M.B. 418/1-11.
- △ INDICATES SET COPPERWELD MONUMENT STAMPED "LS 8508", FLUSH IN ASPHALT.
- INDICATES SET LEAD, TACK & TAG STAMPED "LS 8508 RP", FLUSH ON TOP OF CURB.



SCALE: 1"=20'



Michael Baker

INTERNATIONAL

75410 Gerald Ford Dr., Palm Desert, CA 92211
Phone: (760) 346-7481 · MBAKERINTL.COM

MONUMENT TIE SHEET

L.S. NO. 8508
DATE: 11/12/2020

TRACT NO. 31468-6
M.B. 418/1-11

SCALE: 1"=20'

ENGINEERING DEPARTMENT

CITY OF BEAUMONT

JOB NO. 152404

TRACT 31468-6

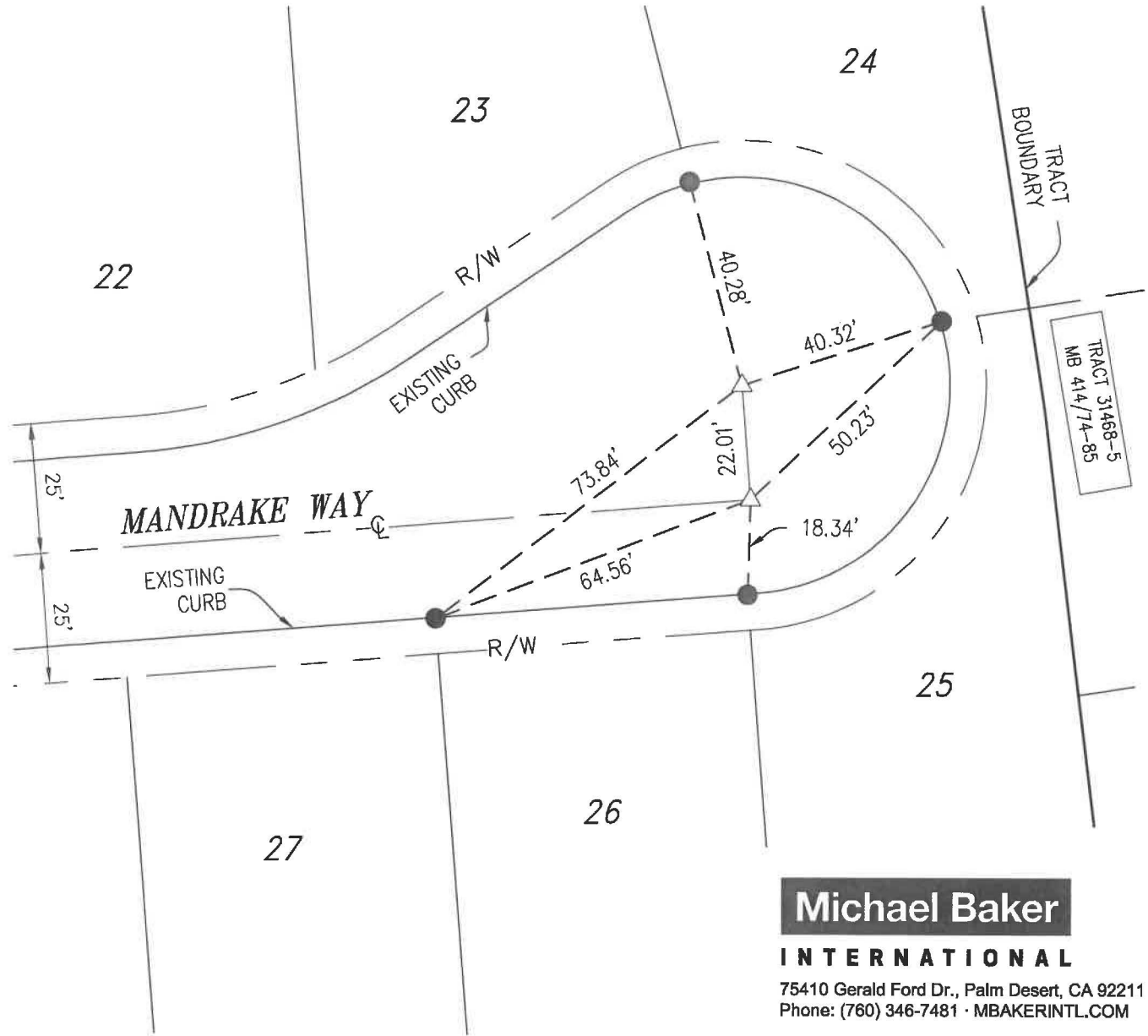
M.B. 418/1-11

LEGEND

- INDICATES LEAD, TACK & TAG STAMPED "LS 7930", FLUSH ON TOP OF CURB PER TRACT 31468-6, M.B. 418/1-11.
- △ INDICATES SET COPPERWELD MONUMENT STAMPED "LS 8508", FLUSH IN ASPHALT.



SCALE: 1"=30'



Michael Baker
INTERNATIONAL
 75410 Gerald Ford Dr., Palm Desert, CA 92211
 Phone: (760) 346-7481 · MBAKERINTL.COM

L.S. NO. <u>8508</u> DATE: <u>11/12/2020</u>	MONUMENT TIE SHEET TRACT NO. 31468-6 M.B. 418/1-11	SCALE: <u>1"=30'</u> JOB NO. <u>152404</u>
ENGINEERING DEPARTMENT	CITY OF BEAUMONT	

TRACT 31468-6

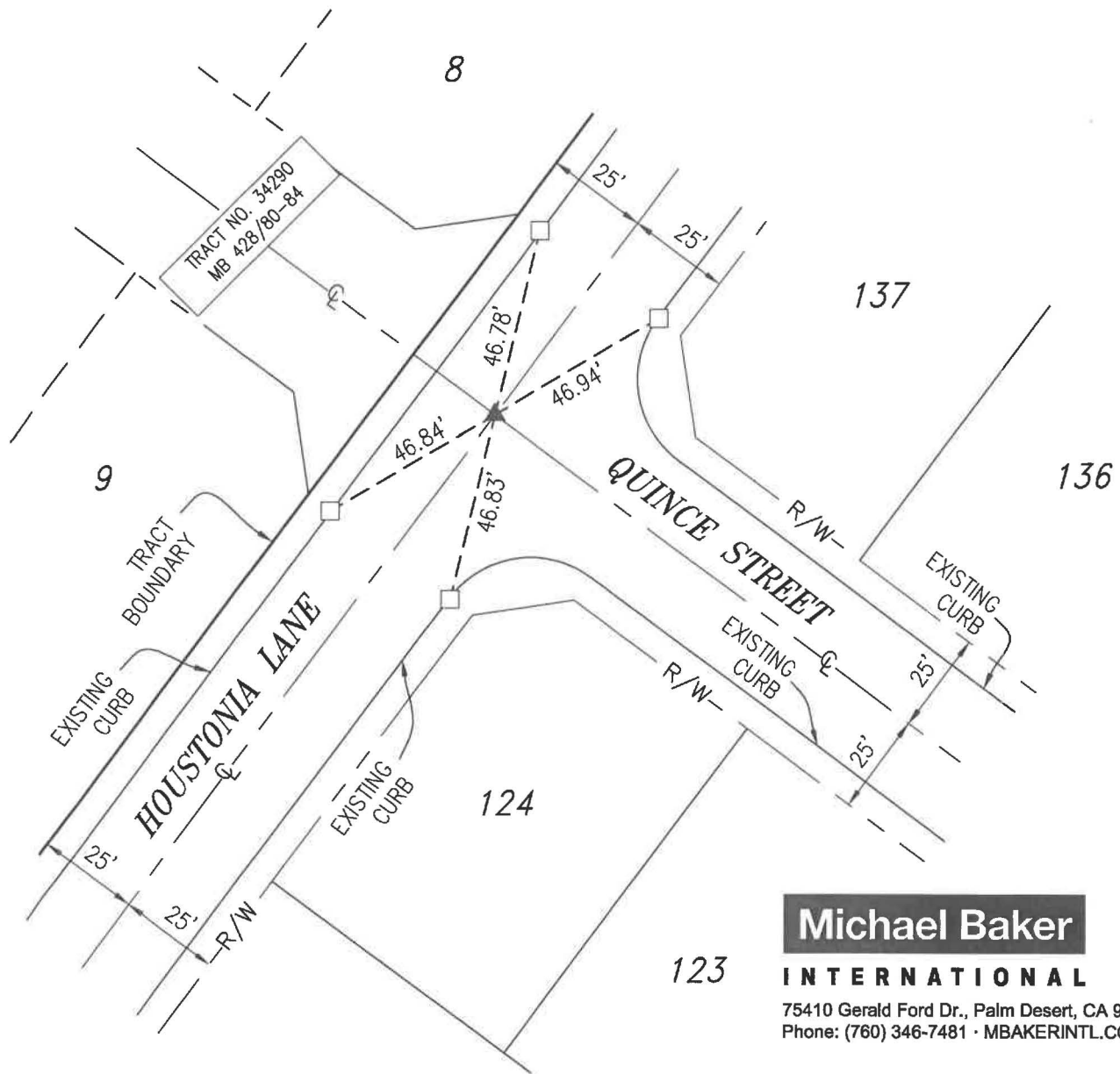
M.B. 418/1-11

LEGEND

- ▲ INDICATES COPPERWELD MONUMENT STAMPED "LS 7930", FLUSH PER TRACT 31468-6, M.B. 18/1-11.
- INDICATES SET LEAD, TACK & TAG STAMPED "LS 8508 RP", FLUSH ON TOP OF CURB.



SCALE: 1"=40'



Michael Baker
INTERNATIONAL

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MONUMENT TIE SHEET

L.S. NO. 8508
DATE: 11/12/2020

TRACT NO. 31468-6
M.B. 418/1-11

SCALE: 1"=40'
JOB NO. 152404

ENGINEERING DEPARTMENT

CITY OF BEAUMONT

TRACT 31468-6

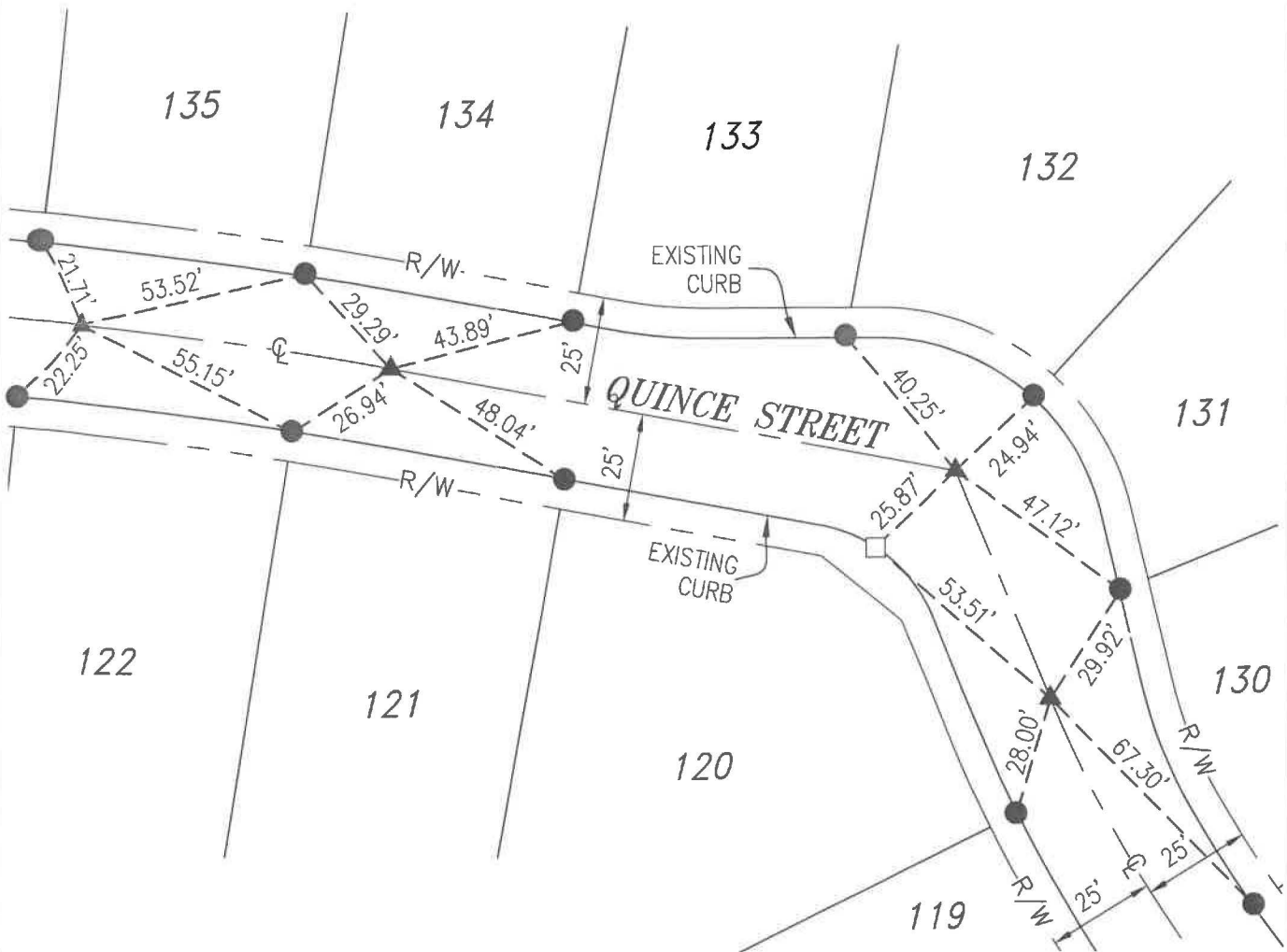
M.B. 418/1-11

LEGEND

- ▲ INDICATES COPPERWELD MONUMENT STAMPED "LS 7930", FLUSH PER TRACT 31468-6, M.B. 18/1-11.
- INDICATES LEAD, TACK & TAG STAMPED "LS 7930", FLUSH ON TOP OF CURB PER TRACT 31468-6, M.B. 418/1-11.
- INDICATES SET LEAD, TACK & TAG STAMPED "LS 8508 RP", FLUSH ON TOP OF CURB.



SCALE: 1"=40'



Michael Baker

INTERNATIONAL

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MONUMENT TIE SHEET

L.S. NO. 8508
DATE: 11/12/2020

TRACT NO. 31468-6
M.B. 418/1-11

SCALE: 1"=40'
JOB NO. 152404

ENGINEERING DEPARTMENT CITY OF BEAUMONT

TRACT 31468-6

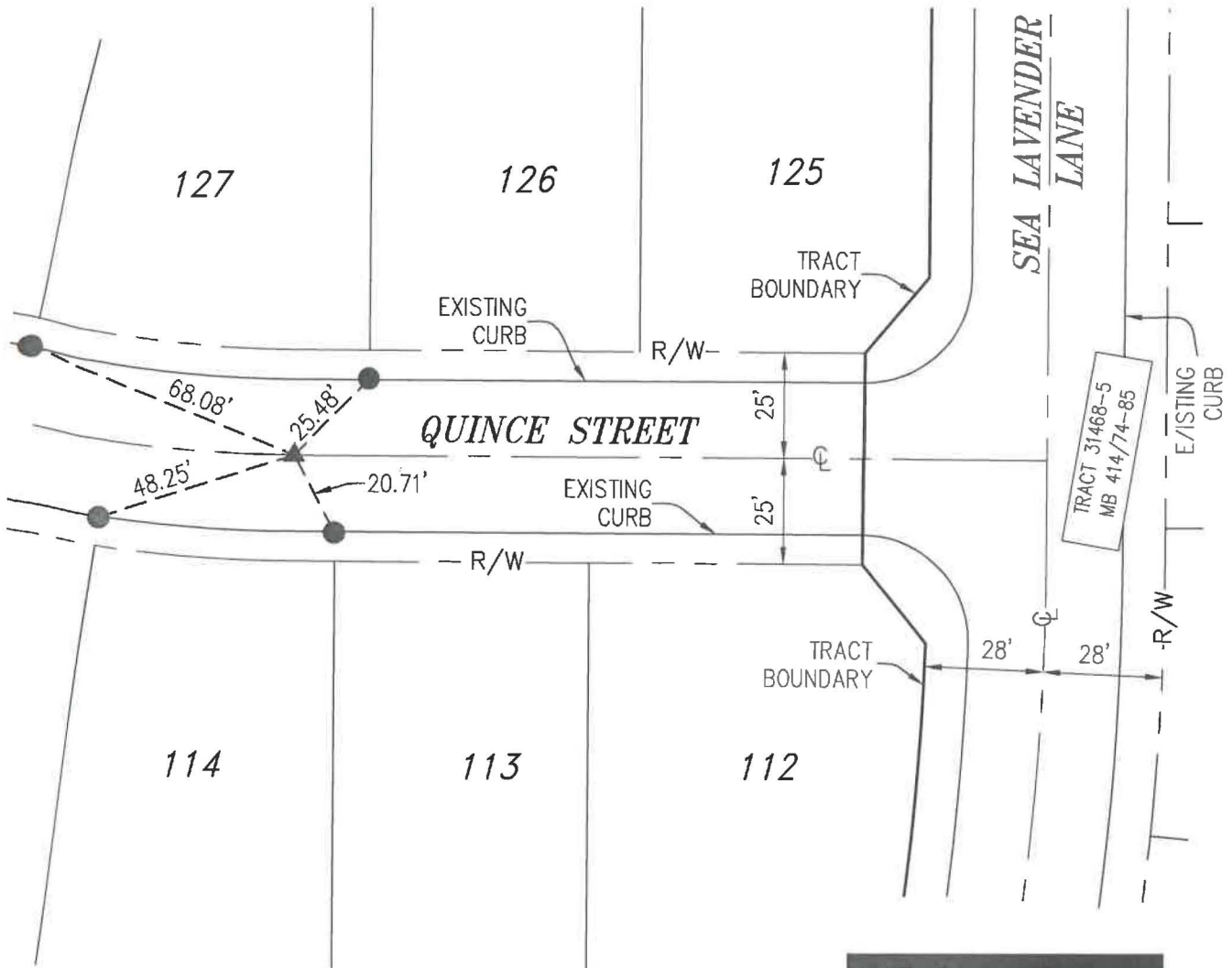
M.B. 418/1-11

LEGEND

- ▲ INDICATES COPPERWELD MONUMENT STAMPED "LS 7930", FLUSH PER TRACT 31468-6, M.B. 18/1-11.
- INDICATES LEAD, TACK & TAG STAMPED "LS 7930", FLUSH ON TOP OF CURB PER TRACT 31468-6, M.B. 418/1-11.



SCALE: 1"=40'



Michael Baker

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MONUMENT TIE SHEET

L.S. NO. 8508
DATE: 11/12/2020

TRACT NO. 31468-6
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SCALE: 1"=40'
JOB NO. 152404

ENGINEERING DEPARTMENT

CITY OF BEAUMONT

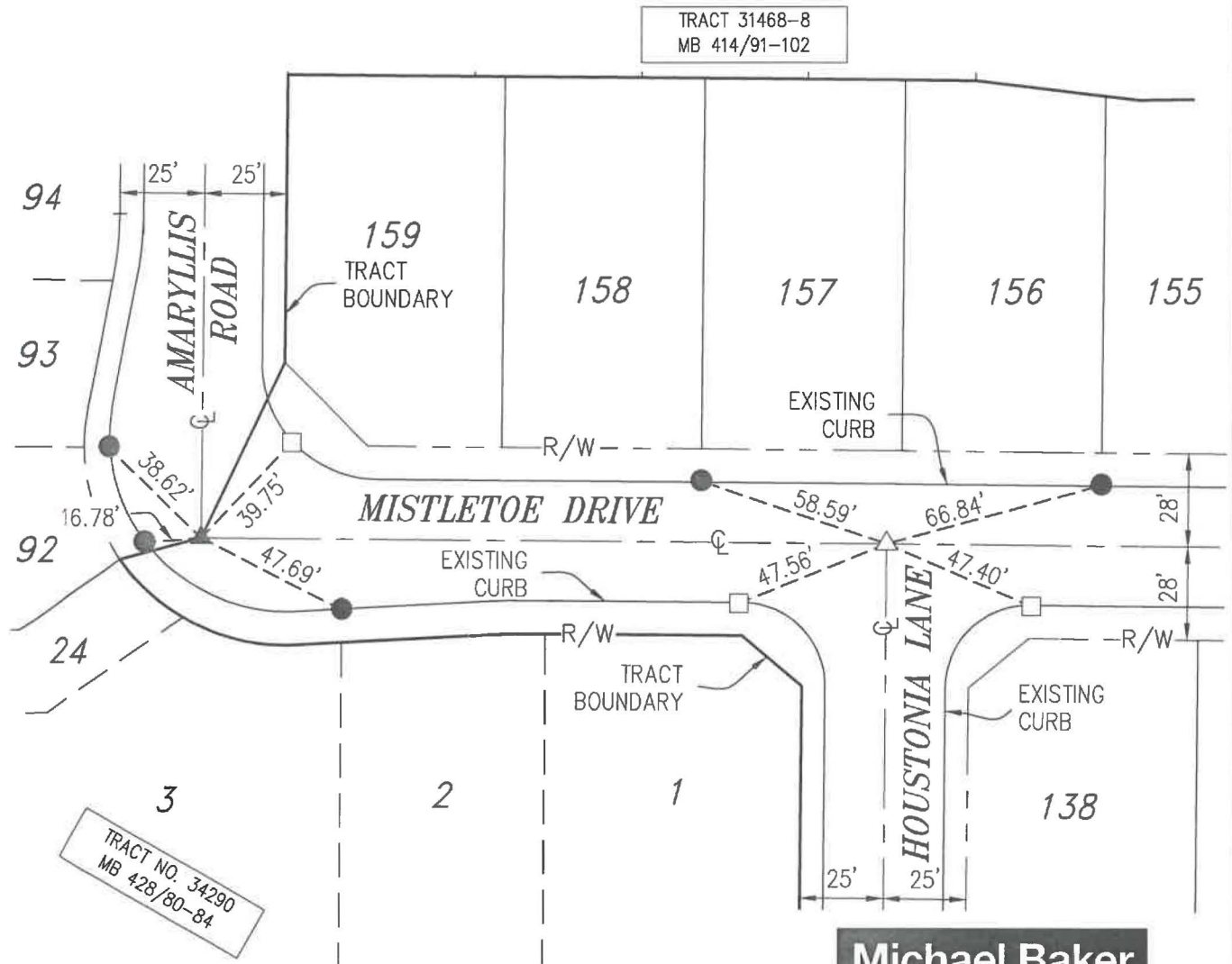
TRACT 31468-6 M.B. 418/1-11

LEGEND

- ▲ INDICATES COPPERWELD MONUMENT STAMPED "LS 7930", FLUSH PER TRACT 31468-6, M.B. 18/1-11.
- INDICATES LEAD, TACK & TAG STAMPED "LS 7930", FLUSH ON TOP OF CURB PER TRACT 31468-6, M.B. 418/1-11.
- △ INDICATES SET COPPERWELD MONUMENT STAMPED "LS 8508", FLUSH IN ASPHALT.
- INDICATES SET LEAD, TACK & TAG STAMPED "LS 8508 RP", FLUSH ON TOP OF CURB.



SCALE: 1"=50'



TRACT NO. 34290
MB 428/80-84

Michael Baker

INTERNATIONAL

75410 Gerald Ford Dr., Palm Desert, CA 92211
Phone: (760) 346-7481 · MBAKERINTL.COM

MONUMENT TIE SHEET

L.S. NO. 8508
DATE: 11/12/2020

TRACT NO. 31468-6
M.B. 418/1-11

SCALE: 1"=50'

ENGINEERING DEPARTMENT

CITY OF BEAUMONT

JOB NO. 152404

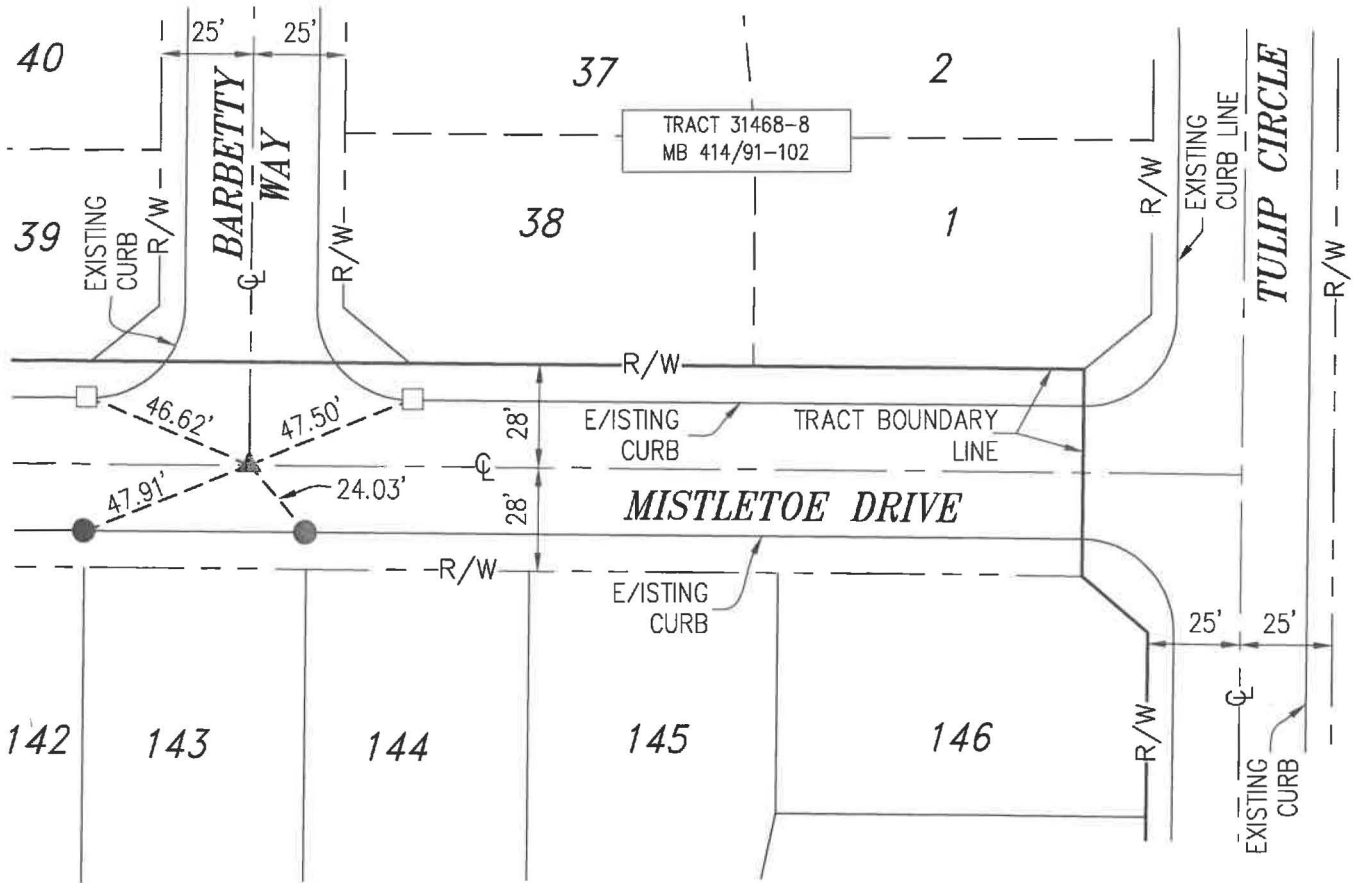
TRACT 31468-6 M.B. 418/1-11

LEGEND

- ▲ INDICATES COPPERWELD MONUMENT STAMPED "LS 7930", FLUSH PER TRACT 31468-6, M.B. 18/1-11.
- INDICATES LEAD, TACK & TAG STAMPED "LS 7930", FLUSH ON TOP OF CURB PER TRACT 31468-6, M.B. 418/1-11.
- INDICATES SET LEAD, TACK & TAG STAMPED "LS 8508 RP", FLUSH ON TOP OF CURB.



SCALE: 1"=50'



Michael Baker

INTERNATIONAL

75410 Gerald Ford Dr., Palm Desert, CA 92211
Phone: (760) 346-7481 · MBAKERINTL.COM

MONUMENT TIE SHEET

L.S. NO. 8508
DATE: 11/12/2020

TRACT NO. 31468-6
M.B. 418/1-11

SCALE: 1"=50'
JOB NO. 152404

ENGINEERING DEPARTMENT

CITY OF BEAUMONT

2007-0206217
ORIGINAL 418/

SHEET 1 OF 11 SHEETS

THIS SUBDIVISION CONTAINS:

162 NUMBERED LOTS
11 LETTERED STREET LOTS
173 LOTS TOTAL
36.71 ACRES GROSS

OWNER'S STATEMENT

WE HEREBY STATE THAT WE ARE THE OWNERS OF THE LAND INCLUDED WITHIN THE SUBDIVISION SHOWN HEREON THAT WE ARE THE ONLY PERSONS WHOSE CONSENT IS NECESSARY TO PASS A CLEAR TITLE TO SAID LAND, THAT WE CONSENT TO THE MAKING AND RECORDING OF THIS SUBDIVISION MAP AS SHOWN WITHIN THE DISTINCTIVE BORDER LINE.

WE HEREBY RESERVE FOR OPEN SPACE AND LANDSCAPE PURPOSES AND THE MAINTENANCE THEREOF, LOTS 160 AND 161, FOR THE SOLE BENEFIT OF OURSELVES, SUCCESSORS, ASSIGNEES, AND LOT OWNERS WITHIN THIS MAP.

WE HEREBY DEDICATE TO THE CITY OF BEAUMONT FOR STREET AND PUBLIC UTILITY PURPOSES, LOT "A" SHOWN AS CARNATION LANE, LOT "B" SHOWN AS MANDRAKE WAY, LOT "C" SHOWN AS PERIWINKLE LANE, LOT "D" SHOWN AS SHARROCK WAY, LOT "E" SHOWN AS POLYANTHUS LANE, LOT "F" SHOWN AS LAURESTINE WAY, LOT "G" SHOWN AS HAWTHORN LANE, LOT "H" SHOWN AS SYRINGA COURT, LOT "I" SHOWN AS HOUSTONIA LANE, LOT "J" SHOWN AS QUINCE STREET, AND LOT "K" SHOWN AS MISTLETOE DRIVE, AS SHOWN WITHIN THIS MAP.

WE HEREBY DEDICATE TO THE CITY OF BEAUMONT FOR PUBLIC UTILITY PURPOSES, THE (5) FIVE FOOT WIDE EASEMENTS, AS SHOWN WITHIN THIS MAP.

WE ALSO HEREBY DEDICATE TO THE CITY OF BEAUMONT AN EASEMENT FOR SEWER AND DRAINAGE PURPOSES OVER LOT 161, AS SHOWN WITHIN THIS MAP.

WE HEREBY OFFER FOR DEDICATION IN FEE SIMPLE TO THE CITY OF BEAUMONT LOT 162 FOR DRAINAGE AND LANDSCAPE MAINTENANCE PURPOSES.

PARADE HOMES, A CALIFORNIA CORPORATION

James A. Strainer VICE PRESIDENT
Mike Taylor VICE PRESIDENT

NOTARY ACKNOWLEDGMENT

STATE OF California
COUNTY OF Riverside
ON 2/14/07, 2007, BEFORE ME, Andrea Ondatje
A NOTARY PUBLIC IN AND FOR SAID STATE, PERSONALLY APPEARED
James A. Strainer & Mike Taylor
PERSONALLY KNOWN TO ME (OR 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/HEY 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/ENTITIES UPON WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT.

MY COMMISSION EXPIRES 2/14/09 MY PRINCIPAL PLACE OF BUSINESS IS IN San Bernardino COUNTY.
Andrea Ondatje (PRINT NAME)

NOTARY ACKNOWLEDGMENT

STATE OF _____
COUNTY OF _____
ON _____, 2007, BEFORE ME, _____
A NOTARY PUBLIC IN AND FOR SAID STATE, PERSONALLY APPEARED _____
PERSONALLY KNOWN TO ME (OR 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/HEY 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/ENTITIES UPON WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT.

MY COMMISSION EXPIRES _____ MY PRINCIPAL PLACE OF BUSINESS IS IN _____ COUNTY.
NOTARY PUBLIC IN AND FOR SAID STATE (PRINT NAME)

IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

TRACT NO. 31468-6

BEING A SUBDIVISION OF A PORTION OF SECTION 2, TOWNSHIP 3 SOUTH, RANGE 1 WEST, SAN BERNARDINO MERIDIAN, MORE PARTICULARLY BEING ALL OF LOT 90 OF TRACT NO. 31468-3, FILED IN BOOK 399, PAGES 72 THROUGH 85, INCLUSIVE, OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER, OF THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

LEVI D. COX, L.S. 7930



DATE OF SURVEY: SEPTEMBER, 2005

RECORDER'S STATEMENT

FILED THIS 21st DAY OF March, 2007 AT 8:00 AM IN BOOK 418 OF MAPS AT PAGES 1-11, AT THE REQUEST OF THE CITY CLERK, CITY OF BEAUMONT.
NO. 2007-0206217
FEE \$ 27.00
LARRY R. WARD, COUNTY ASSESSOR-CLERK-RECORDER
BY: Shirley A. Gural, DEPUTY SUBDIVISION GUARANTEE: CHICAGO TITLE COMPANY

SURVEYOR'S STATEMENT

I HEREBY STATE THAT I AM A LICENSED LAND SURVEYOR OF THE STATE OF CALIFORNIA AND THAT THIS MAP CONSISTING OF ELEVEN (11) SHEETS CORRECTLY REPRESENTS A SURVEY MADE UNDER MY SUPERVISION AND IS BASED UPON A FIELD SURVEY IN CONFORMANCE WITH THE REQUIREMENTS OF THE SUBDIVISION MAP ACT AND LOCAL ORDINANCE AT THE REQUEST OF PARADE HOMES, A CALIFORNIA CORPORATION, IN SEPTEMBER OF 2005. I HEREBY STATE THAT ALL THE MONUMENTS ARE OF THE CHARACTER AND OCCUPY THE POSITIONS INDICATED, OR WILL BE IN ACCORDANCE WITH THE TERMS OF THE MONUMENT AGREEMENT FOR THE MAP. I HEREBY STATE THAT THESE MONUMENTS ARE, OR WILL BE, SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED AND THAT THIS FINAL MAP SUBSTANTIALLY CONFORMS TO THE CONDITIONALLY APPROVED TENTATIVE MAP. THIS SURVEY IS TRUE AND COMPLETE AS SHOWN.

DATED: March 21st, 2007

Levi David Cox
LEVI DAVID COX, L.S. 7930



CITY ENGINEER'S STATEMENT

I HEREBY STATE THAT I HAVE EXAMINED THE MAP WITHIN, THAT THE SUBDIVISION AS SHOWN HEREON IS SUBSTANTIALLY THE SAME AS IT APPEARED ON THE TENTATIVE MAP OF TRACT NO. 31468, WHICH WAS APPROVED BY THE CITY COUNCIL ON MAY 4, 2004 AND ANY APPROVED ALTERATIONS THEREOF; THAT ALL PROVISIONS OF THE SUBDIVISION MAP ACT AND OF TITLE 16 OF THE BEAUMONT MUNICIPAL CODE APPLICABLE AT THE TIME OF THE APPROVAL OF THE TENTATIVE MAP HAVE BEEN COMPLIED WITH; THAT I AM SATISFIED THAT THE MAP IS TECHNICALLY CORRECT; THAT THE PLANS FOR DRAINS, DRAINAGE WORKS, AND SEWERS SUFFICIENT TO PROTECT ALL LOTS IN THE SUBDIVISION FROM FLOODS HAVE BEEN APPROVED; THAT A COMPLETE SET OF PLANS FOR THE CONSTRUCTION OF ALL REQUIRED IMPROVEMENTS HAS BEEN FILED WITH THE COMMUNITY DEVELOPMENT DEPARTMENT AND THAT THE SAME HAVE BEEN CHECKED AND APPROVED; AND THAT ALL IMPROVEMENTS HAVE BEEN COMPLETED IN ACCORDANCE WITH THE APPROVED PLANS OR THAT THE SUBDIVIDER HAS ENTERED INTO AGREEMENT WITH THE CITY OF BEAUMONT COVERING COMPLETION OF ALL IMPROVEMENTS AND SPECIFYING THE TIME FOR COMPLETING THE SAME.

FOR DEEPAK MOORJANI, R.C.E. 51047, CITY ENGINEER, CITY OF BEAUMONT

DATED: 22 MARCH, 2007
Dennis Janda
BY: DENNIS JANDA, L.S. 8359 (LIC. EXPIRES 12/31/2008)



BEAUMONT CITY COUNCIL CERTIFICATE

I HEREBY CERTIFY THAT THIS MAP WAS APPROVED BY THE CITY COUNCIL OF THE CITY OF BEAUMONT ON February 21st DAY OF 2007, AND THAT THE OFFER(S) OF DEDICATION(S) DEPICTED HEREON WERE NOT ACCEPTED. THE CITY COUNCIL MAY, HOWEVER, BY RESOLUTION AT ANY LATER DATE, AND WITHOUT FURTHER ACTION BY THE SUBDIVIDER, REScind ITS ACTION AND ACCEPT THE FOLLOWING DEDICATION(S) AND IMPROVEMENTS FOR PUBLIC USE, WHICH ACCEPTANCE SHALL BE RECORDED IN THE OFFICE OF THE RIVERSIDE COUNTY RECORDER.

THE DEDICATION FOR STREET AND PUBLIC UTILITY PURPOSES, LOT "A", SHOWN AS CARNATION LANE, LOT "B" SHOWN AS MANDRAKE WAY, LOT "C" SHOWN AS PERIWINKLE LANE, LOT "D" SHOWN AS SHARROCK WAY, LOT "E" SHOWN AS POLYANTHUS LANE, LOT "F" SHOWN AS LAURESTINE WAY, LOT "G" SHOWN AS HAWTHORN LANE, LOT "H" SHOWN AS SYRINGA COURT, LOT "I" SHOWN AS HOUSTONIA LANE, LOT "J" SHOWN AS QUINCE STREET, AND LOT "K" SHOWN AS MISTLETOE DRIVE, AS SHOWN WITHIN THIS TRACT MAP.

WE HEREBY DEDICATE TO THE CITY OF BEAUMONT FOR PUBLIC UTILITY PURPOSES, THE (5) FIVE FOOT WIDE EASEMENTS, AS SHOWN WITHIN THIS MAP.

THE EASEMENT FOR SEWER AND DRAINAGE PURPOSES OVER LOT 161, AS SHOWN WITHIN THIS MAP.

FOR DRAINAGE AND LANDSCAPE MAINTENANCE PURPOSES LOT 162 IN FEE.

DATED 3/21/07, 2007
Shirley A. Gural (Deputy)
CITY CLERK, CITY OF BEAUMONT, RIVERSIDE COUNTY, CALIFORNIA

TAX COLLECTOR'S CERTIFICATE

I HEREBY CERTIFY THAT ACCORDING TO THE RECORDS OF THIS OFFICE, AS OF THIS DATE, THERE ARE NO LIENS AGAINST THE PROPERTY SHOWN ON THE WITHIN MAP FOR UNPAID STATE, COUNTY, MUNICIPAL, OR LOCAL TAXES OR SPECIAL ASSESSMENTS COLLECTED AS TAXES EXCEPT TAXES OR SPECIAL ASSESSMENTS COLLECTED AS TAXES, NOW A LIEN BUT NOT YET PAYABLE, WHICH ARE ESTIMATED TO BE \$ 17,200.

DATED: March 22, 2007

PAUL MOONNELL, COUNTY TAX COLLECTOR

BY: Keisten MacGillis DEPUTY

TAX BOND CERTIFICATE

I HEREBY CERTIFY THAT A BOND IN THE SUM OF \$ 17,200 HAS BEEN EXECUTED AND FILED WITH THE BOARD OF SUPERVISORS OF THE COUNTY OF RIVERSIDE, CALIFORNIA, CONDITIONED UPON THE PAYMENT OF ALL TAXES, STATE, COUNTY, MUNICIPAL, OR LOCAL, AND ALL SPECIAL ASSESSMENTS COLLECTED AS TAXES, WHICH AT THE TIME OF FILING OF THIS MAP WITH THE COUNTY RECORDER ARE A LIEN AGAINST SAID PROPERTY BUT NOT YET PAYABLE AND SAID BOND HAS BEEN DULY APPROVED BY SAID BOARD OF SUPERVISORS.

DATED: MARCH 22, 2007

NANCY ROMERO
CLERK OF THE BOARD OF SUPERVISORS

CASH TAX BOND
PAUL MOONNELL
COUNTY TAX COLLECTOR

BY: _____ DEPUTY

BY: Keisten MacGillis DEPUTY

SIGNATURE OMISSIONS NOTE

PURSUANT TO SECTION 66438 OF THE SUBDIVISION MAP ACT, THE SIGNATURES OF THE FOLLOWING OWNERS OF EASEMENTS AND/OR OTHER INTERESTS HAVE BEEN OMITTED:

- 1) RIVERSIDE ABSTRACT COMPANY, HOLDER OF AN EASEMENT FOR PIPELINE AND INCIDENTAL PURPOSES, RECORDED APRIL 1, 1913, IN BOOK 371, PAGE 177, OF DEEDS (CANNOT BE LOCATED FROM THE RECORD).
- 2) SOUTHERN CALIFORNIA INVESTMENT COMPANY, HOLDER OF AN EASEMENT FOR WATER PIPES AND OTHER CONDUITS, RECORDED SEPTEMBER 4, 1893, IN BOOK 4, PAGE 335 OF DEEDS. (CANNOT BE LOCATED FROM RECORD).

SOILS REPORT NOTE

PRELIMINARY SOILS INVESTIGATION REPORT FOR TENTATIVE TRACT NO. 31468, DATED NOVEMBER 21, 2003, AS PROJECT NO. 03-01-236-02, WAS PREPARED BY CONVERSE CONSULTANTS, AS REQUIRED BY SECTIONS 17853 OF THE CALIFORNIA HEALTH AND SAFETY CODE AND AS REQUIRED BY SECTION 66434.5 OF THE CALIFORNIA GOVERNMENT CODE. A COPY OF SAID REPORT AND ANY SUPPLEMENTS THERETO, ARE ON FILE FOR PUBLIC INSPECTION IN THE CITY ENGINEERS OFFICE.

2007-0206217
ORIGINAL 418/2

IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

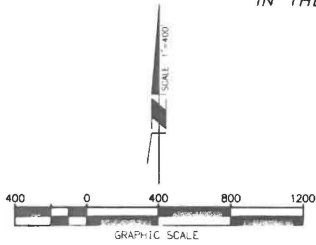
TRACT NO. 31468-6

BEING A SUBDIVISION OF A PORTION OF SECTION 2, TOWNSHIP 3 SOUTH, RANGE 1 WEST, SAN BERNARDINO MERIDIAN, MORE PARTICULARLY BEING ALL OF LOT 90 OF TRACT NO. 31468-3, FILED IN BOOK 398, PAGES 72 THROUGH 85, INCLUSIVE, OF MAPS IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

LEVI D. COX, L.S. 7930



DATE OF SURVEY: SEPTEMBER, 2005

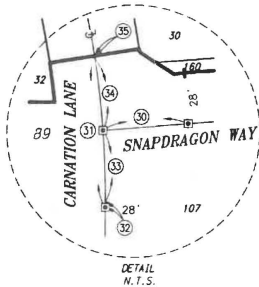


MATH (LAKE MATHERS)
N 2257398.558
E 6201355.292
1" STAINLESS STEEL ROD
IN LARGE BOLDER, LP
11.5", 50' N.W. OF BRASS
DISK STAMPED STA. 57+82.57
PER RS 102/50-65.

TRAK (BOMMER CANYON)
N 2171990.406
E 6088762.992
5/8" STAINLESS STEEL CENTER
PUNCHED PIN, FLUSH, IN SANDSTONE
BEDROCK OVERTOPPING PER
RS 102/50-65.

MONUMENT NOTES:

- ▲ DENOTES 5/8" COPPER CLAD STEEL PIN W/ 1/2" BRASS CAP STAMPED "L.S. 6185" IN ASPHALT, FLUSH, TO BE SET PER TRACT 30332-1, M.B. 321/45-54
- ▲ DENOTES 5/8" COPPER CLAD STEEL PIN W/ 1/2" BRASS CAP STAMPED "L.S. 7930", IN ASPHALT, FLUSH, TO BE SET PER TRACT 31468-1, M.B. 388/1-6
- DENOTES 2" IRON PIPE & TAG "L.S. 7930", FLUSH, IN THE GROUND OR IN ASPHALT, OR A LEAD, TAG AND TAG "L.S. 7930" IN CONCRETE, TO BE SET PER TRACT 31468-3, M.B. 398/72-85
- DENOTES 5/8" COPPER CLAD STEEL PIN W/ 1/2" BRASS CAP STAMPED "L.S. 7930", IN ASPHALT, FLUSH, TO BE SET PER TRACT 31468-3, M.B. 398/72-85
- DENOTES 5/8" COPPER CLAD STEEL PIN W/ 1/2" BRASS CAP STAMPED "L.S. 7930", IN ASPHALT, FLUSH, TO BE SET PER TRACT 31468-5, M.B. 414/74-85
- DENOTES FOUND MONUMENT AS NOTED AND REFERENCED BELOW:
- 1 3/4" IRON PIPE W/ NAIL & TAG ILLEGIBLE, DN. 0.1" IN LIEU OF 1" IRON PIPE PER P.M.B. 107/45-46 ACCEPTED AS THE CENTERLINE INTERSECTION OF XENIA AVENUE AND 8TH STREET.
- 2 1/2" IRON PIPE, OPEN, DN. 0.6", IN LIEU OF 1/2" IRON PIPE TAGGED "L.S. 1433" FOR S.W. COR. LOT 7 BLOCK 1, SUBDIVISION OF SECTION 11, M.B. 9/10 S.B. CO.
- 3 1/2" IRON PIPE W/ NAIL & TAG STAMPED "L.S. 1433", DN. 0.5" FOR N.W. COR. LOT 7 BLOCK 1, SUBDIVISION OF SECTION 11, M.B. 9/10 S.B. CO.
- 4 1" IRON PIPE W/ PLASTIC PLUG, ILLEGIBLE, DN. 0.4" IN LIEU OF 1" IRON PIPE STAMPED "L.S. 2851" PER P.M.B. 107/45-46 ACCEPTED AS THE CENTERLINE INTERSECTION OF AMERICAN AVENUE AND 8TH STREET.
- 5 1" IRON PIPE W/ PLASTIC PLUG, ILLEGIBLE, DN. 1.8" ACCEPTED AS THE SW COR. SEC. 2 PER P.M.B. 86/68
- 6 1" IRON PIPE W/PIN IN CONCRETE, NO TAG, DN. 0.6", PER TRACT NO. 30332-1, M.B. 321/45-54, ACCEPTED AS THE C/L INTERSECTION OF CHERRY AVENUE AND 14TH STREET AND THE NW COR. SEC. 2.
- 7 1" IRON PIPE, NO TAG, DN. 1.7", PER TRACT NO. 30332-1, M.B. 321/45-54, ACCEPTED AS S 1/4 COR., SEC 35, T.2S., R.1W., S.B.W. SET TAG "L.S. 7930".



NO	BEARING/DELTA	RADIUS	LENGTH
1	N00°16'11"E	---	186.80'
2	N00°16'11"E	---	146.80'
3	N11°48'26"	1000.00'	206.08'
4	06°44'31"	1000.00'	117.67'
5	N80°42'23"E	---	314.40'
6	04°27'09"	1500.00'	116.57'
7	N85°09'32"E	---	229.60'
8	N85°09'32"E	---	193.00'
9	N08°53'26"W	---	162.73'
10	N07°37'54"W	---	91.03'
11	09°20'43"	750.00'	122.33'
12	N00°27'17"E	---	364.02'
13	N00°27'17"E	---	25.23'
14	09°32'43"	650.00'	108.29'
15	09°32'43"	650.00'	108.29'
16	N00°27'17"E	---	25.19'
17	N00°27'17"E	---	275.73'
18	N89°27'18"W	---	196.16'
19	N00°32'42"E	---	205.75'
20	N00°32'42"E	---	205.75'
21	N89°27'18"W	---	200.75'
22	N89°27'18"W	---	210.75'
23	N00°32'42"E	---	205.75'
24	N00°32'42"E	---	205.75'
25	N89°27'18"W	---	205.00'
26	N89°27'17"W	---	233.75'
27	N89°27'19"W	---	165.04'
28	22°16'31"	500.00'	194.39'
29	N67°10'47"W	---	217.78'
30	N85°46'18"E	---	47.25'
31	09°11'53"	525.00'	84.28'
32	00°20'28"	525.00'	3.13'
33	04°20'30"	525.00'	39.78'
34	04°20'30"	525.00'	39.78'
35	00°10'25"	525.00'	1.59'
36	08°41'56"	3500.00'	531.38'
37	(N89°27'18"W)	---	(267.02')R8
38	N81°50'50"W	---	200.00'

BASIS OF BEARINGS NOTE

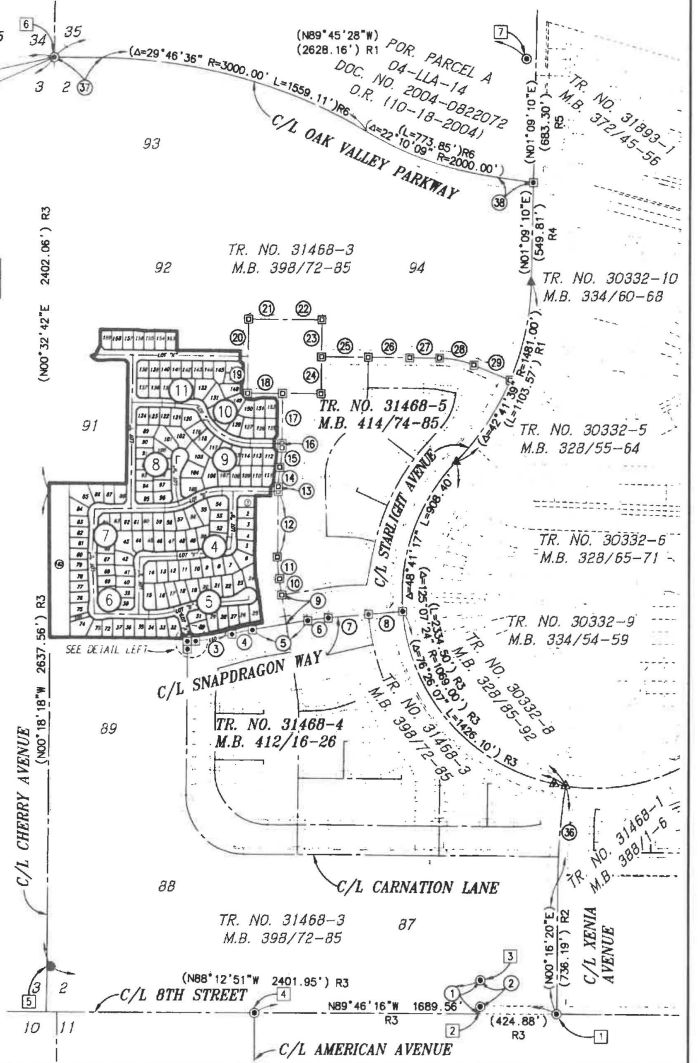
THE BEARINGS FOR THIS SURVEY ARE BASED ON THE LINE BETWEEN STATIONS "TRAK" AND "MATH" (POSITIONS PER NATIONAL GEODETIC SURVEY, NAD83, EPOCH 1995.5) AS SHOWN ON THE MAP FILED IN BOOK 102, PAGES 50 THROUGH 65 OF RECORDS OF SURVEYS IN THE OFFICE OF THE COUNTY RECORDER OF RIVERSIDE COUNTY, CALIFORNIA, BEING NORTH 52°49'02.84" EAST.

BOUNDARY CONTROL AND SHEET INDEX

● DENOTES SHEET NUMBER

NOTE

SEE SHEET 3 FOR VICINITY MAP, EASEMENT NOTES AND SURVEYOR'S NOTES.



2007-0206217 ORIGINAL

418/3

SHEET 3 OF 11 SHEETS

IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

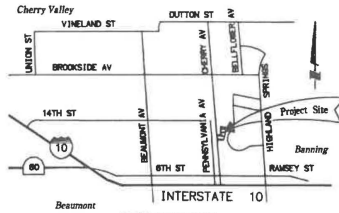
TRACT NO. 31468-6

BEING A SUBDIVISION OF A PORTION OF SECTION 2, TOWNSHIP 3 SOUTH, RANGE 1 WEST, SAN BERNARDINO MERIDIAN, MORE PARTICULARLY BEING ALL OF LOT 90 OF TRACT NO. 31468-3, FILED IN BOOK 398, PAGES 72 THROUGH 85, INCLUSIVE, OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER, OF THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

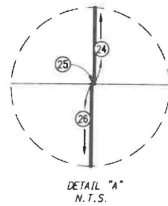
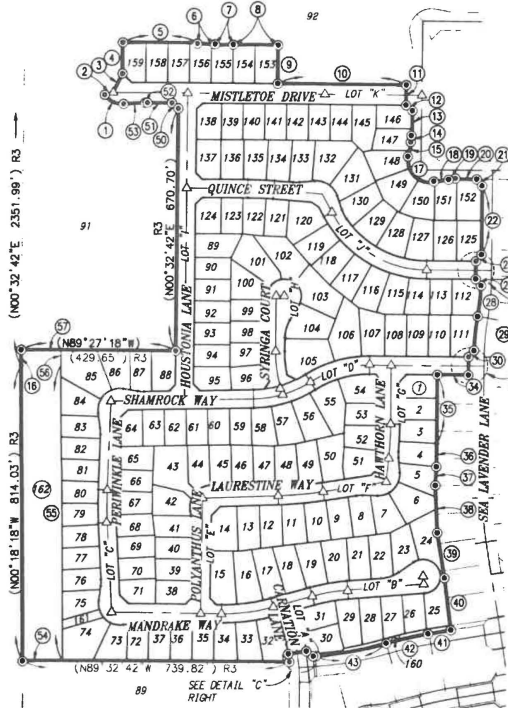
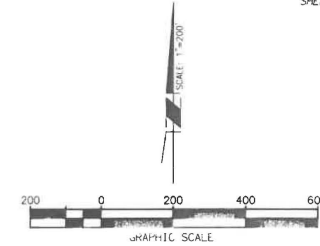
LEVI D. COX, L.S. 7930



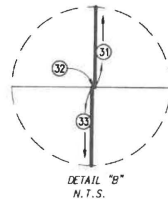
DATE OF SURVEY: SEPTEMBER, 2005



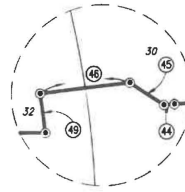
VICINITY MAP



DETAIL "A" N.T.S.



DETAIL "B" N.T.S.



DETAIL "C" N.T.S.

NO	BEARING/DELTA	RADIUS	LENGTH
1	(S8°13'35")	(60.00')	(60.97') R3
2	(N75°00'47"E)	--	(24.88') R3
3	(N25°47'53"E)	--	(58.60') R3
4	(N00°32'42"E)	--	(86.29') R3
5	(N89°27'18"W)	--	(206.01') R3
6	(N83°12'59"W)	--	(49.16') R3
7	(N89°20'34"E)	--	(50.14') R3
8	(N89°27'18"W)	--	(124.00') R3
9	(N00°32'42"E)	--	(107.00') R3
10	(N89°27'18"W)	--	(354.96') R3
11	(N00°32'42"E)	--	(56.00') R3
12	(N49°38'58"W)	--	(23.43') R3
13	(N00°32'42"E)	--	(68.66') R3
14	(10°23'19")	100.00'	(18.13') R3
15	(N01°56'01"E)	--	(49.91') R3
16	(N00°32'50"E)	--	(43.66') R3
17	(11°04'39")	60.00'	(116.01') R3
18	(N80°09'23"E)	--	(40.91') R3
19	(10°23'19")	100.00'	(18.13') R3
20	(N89°27'18"W)	--	(59.14') R3
21	(N39°17'51"W)	--	(23.41') R3
22	(N00°27'17"E)	--	(189.80') R3
23	(N40°15'37"E)	--	(23.43') R3
24	(N00°27'17"E)	--	(25.00') R3
25	(N89°32'43"W)	--	(0.26') R3
26	(N00°27'17"E)	--	(25.00') R3
27	(N39°39'35"W)	--	(23.77') R3
28	(07°51'50")	622.00'	(85.37') R3
29	(08°04'35")	678.00'	(96.57') R3
30	(N40°51'38"E)	--	(23.13') R3
31	(N00°27'17"E)	--	(25.00') R3
32	(N89°32'43"W)	--	(0.23') R3
33	(N00°27'17"E)	--	(25.00') R3
34	(N89°32'43"W)	--	(85.00') R3
35	(N00°27'17"E)	--	(188.91') R3
36	(N00°46'14"E)	--	(64.29') R3
37	(N02°55'47"E)	--	(51.85') R3
38	(N02°22'47"W)	--	(131.33') R3
39	(N88°56'42"W)	--	(127.01') R3
40	(N08°58'54"W)	--	(145.82') R3
41	(N80°42'23"E)	--	(60.02') R3
42	(06°44'31")	1028.00'	(120.97') R3
43	(11°48'26")	972.00'	(200.31') R3
44	(N85°46'18"E)	--	(5.88') R3
45	(N57°00'02"W)	--	(22.54') R3
46	(N81°15'23"E)	--	(50.00') R3
47	INTENTIONALLY DELETED		
48	INTENTIONALLY DELETED		
49	(02°30'35")	500.00'	(21.90') R3
50	(N49°38'58"W)	--	(23.43') R3
51	(N89°27'18"W)	--	(67.65') R3
52	(03°31'00")	(100.00')	(6.14') R3
53	(N87°01'42"E)	--	(60.30') R3
54	(N89°32'42"W)	--	112.01'
55	(N00°18'18"W)	--	815.52'
56	(N00°33'43"E)	--	42.00'
57	(N89°27'18"W)	--	112.00'

EASEMENT NOTES:

- (A) INDICATES AN EASEMENT IN FAVOR OF THE CITY OF BEAUMONT FOR PUBLIC UTILITY PURPOSES AND THE MAINTENANCE THEREOF, AS DEDICATED HEREON.

SURVEYOR'S NOTES:

- () = RECORD DATA
- R1 = DENOTES RECORD DATA PER TRACT NO. 30332-1, RECORDED IN MAP BOOK 321, PAGE 45 THROUGH 54, OF OFFICIAL RECORDS, COUNTY OF RIVERSIDE.
- R2 = DENOTES RECORD DATA PER TRACT NO. 31468-1, RECORDED IN MAP BOOK 388, PAGE 1 THROUGH 6, OF OFFICIAL RECORDS, COUNTY OF RIVERSIDE.
- R3 = DENOTES RECORD DATA PER TRACT NO. 31468-3, RECORDED IN MAP BOOK 398, PAGE 72 THROUGH 85, OF OFFICIAL RECORDS, COUNTY OF RIVERSIDE.
- R4 = DENOTES RECORD DATA PER TRACT NO. 30332-10, RECORDED IN MAP BOOK 334, PAGE 60 THROUGH 68, OF OFFICIAL RECORDS, COUNTY OF RIVERSIDE.
- R5 = DENOTES RECORD DATA PER TRACT NO. 31893-1, RECORDED IN MAP BOOK 372, PAGE 45 THROUGH 56, OF OFFICIAL RECORDS, COUNTY OF RIVERSIDE.
- R6 = DENOTES RECORD DATA PER GRANT DEED REC 5/1/2003 AS INST. #2003-0311006.
- (R) = DENOTES RADIAL BEARING
- ALL MONUMENTS SHOWN AS SET WILL BE SET WITHIN ONE YEAR AFTER THE ACCEPTANCE OF IMPROVEMENTS BY CITY COUNCIL.
- ALL SET MONUMENTS WILL BE SET PER RIVERSIDE COUNTY STANDARDS.
- SET 1" IRON PIPE TAGGED "L.S. 7930" IN GROUND, FLUSH, OR A LEAD, TACK AND TAG "L.S. 7930", IN CONCRETE AT ALL LOT CORNERS EXCEPT LOT CORNERS THAT ABUT A STREET WHICH WILL BE MARKED ON AN OFFSET INSIDE STREET RIGHT-OF-WAY ON SIDELINES PRODUCED, IN TOP OF CURB, UNLESS OTHERWISE NOTED. (NO MONUMENTS WILL BE SET FOR CORNER CUTOFFS, B.C.'S, E.C.'S, P.C.C.'S OR P.R.C.'S THAT ABUT A STREET WHICH ARE NOT LOT CORNERS MARKING SIDELINES, UNLESS OTHERWISE NOTED.)
- INDICATES SET 5/8" COPPER CLAD STEEL PIN W/1-1/2" BRASS CAP STAMPED "L.S. 7930", IN ASPHALT, FLUSH, (RIVERSIDE COUNTY STD. 903, TYPE "B" MONUMENT.)
- INDICATES SET 2" IRON PIPE & TAG "LS 7930", FLUSH, IN THE GROUND OR IN ASPHALT, OR A LEAD, TACK AND TAG "LS 7930" IN CONCRETE.

NOTE

SEE SHEET 2 FOR BOUNDARY CONTROL, SHEET INDEX MAP, MONUMENT NOTES, AND BASIS OF BEARING.

2007-0206217 ORIGINAL 418/4

IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

TRACT NO. 31468-6

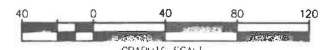
BEING A SUBDIVISION OF A PORTION OF SECTION 2, TOWNSHIP 3 SOUTH, RANGE 1 WEST, SAN BERNARDINO MERIDIAN, MORE PARTICULARLY BEING ALL OF LOT 90 OF TRACT NO. 31468-3, FILED IN BOOK 39B, PAGES 72 THROUGH 85, INCLUSIVE, OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER, OF THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

LEVI D. COX, L.S. 7930



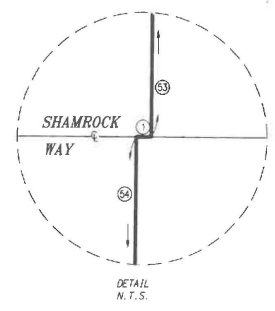
DATE OF SURVEY: SEPTEMBER, 2005 SEE SHEET 9

SHEET 4 OF 11 SHEETS

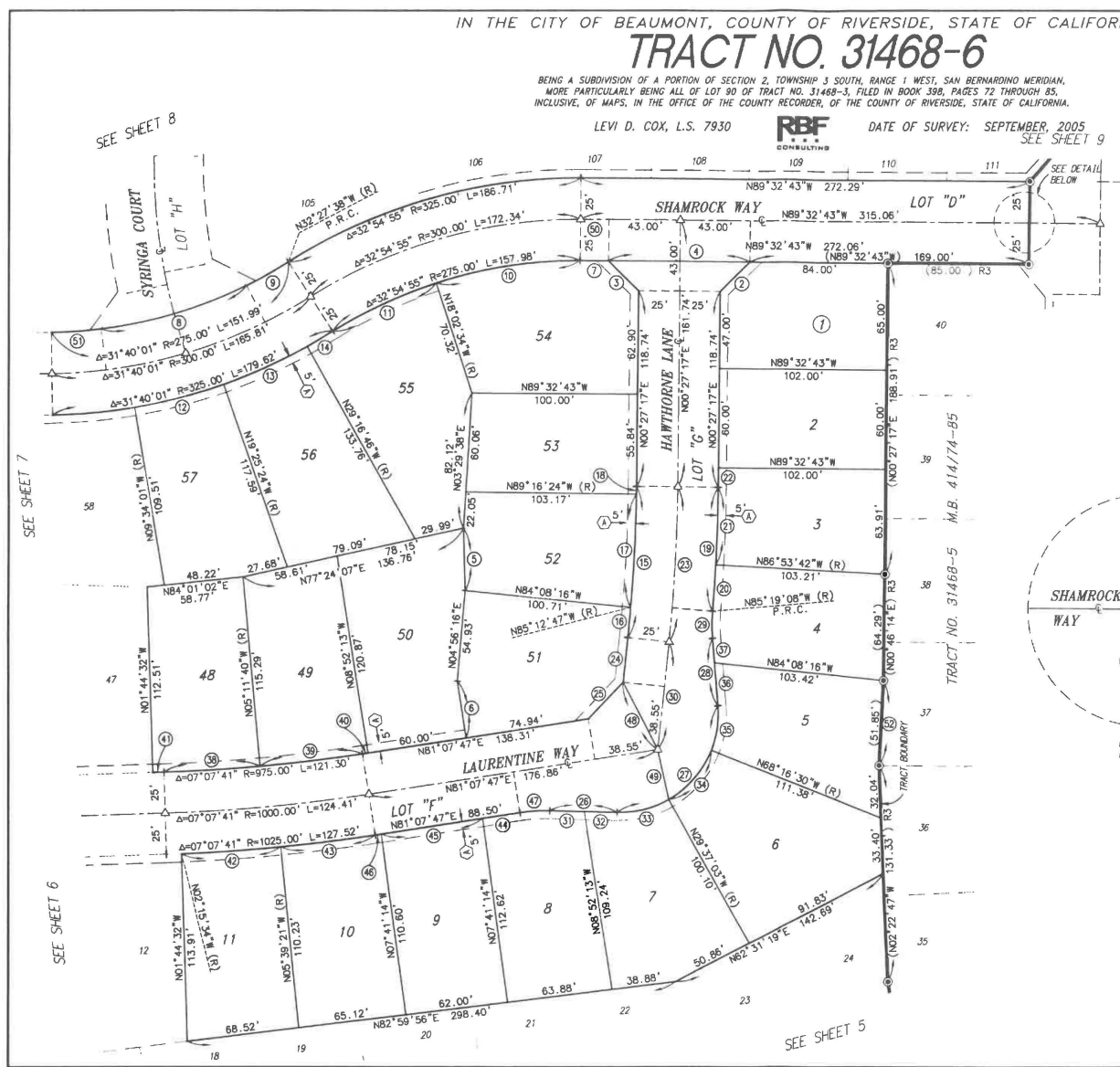


DATA TABLE

(NO)	BEARINGS/Delta	RADIUS	LENGTH
1	N 89° 32' 43" W	---	0.23'
2	N45° 27' 17" E	---	25.46'
3	N44° 32' 43" W	---	25.46'
4	N89° 32' 43" W	---	86.00'
5	N01° 30' 27" W	---	38.02'
6	N08° 52' 13" W	---	34.90'
7	N89° 32' 43" W	---	17.06'
8	19° 25' 08"	273.85'	92.81'
9	06° 06' 48"	273.88'	29.22'
10	18° 29' 51"	275.00'	88.78'
11	14° 25' 04"	275.00'	69.20'
12	08° 51' 23"	325.00'	55.91'
13	09° 51' 22"	325.00'	55.91'
14	03° 10' 52"	325.00'	18.04'
15	05° 24' 27"	975.00'	92.02'
16	01° 04' 31"	975.00'	18.30'
17	04° 03' 37"	975.00'	69.09'
18	00° 16' 19"	975.00'	4.63'
19	04° 13' 35"	1025.00'	75.61'
20	01° 34' 34"	1025.00'	28.20'
21	02° 39' 01"	1025.00'	47.41'
22	N00° 27' 17" E	---	11.74'
23	05° 24' 27"	1000.00'	94.38'
24	N05° 51' 44" E	---	27.14'
25	N43° 29' 46" E	---	30.53'
26	N88° 28' 54" W	---	40.91'
27	96° 14' 33"	60.00'	100.78'
28	N04° 43' 26" W	---	40.91'
29	09° 24' 19"	100.00'	16.42'
30	N05° 51' 44" E	---	65.70'
31	N88° 28' 54" W	---	21.06'
32	N88° 28' 54" W	---	19.88'
33	31° 08' 09"	60.00'	32.61'
34	38° 39' 27"	60.00'	40.48'
35	26° 28' 56"	60.00'	27.70'
36	N04° 43' 26" W	---	26.07'
37	N04° 43' 26" W	---	14.84'
38	03° 27' 08"	975.00'	58.75'
39	03° 40' 33"	975.00'	62.55'
40	N81° 07' 47" E	---	3.37'
41	N88° 15' 28" E	---	6.84'
42	03° 23' 47"	1025.00'	80.76'
43	03° 12' 52"	1025.00'	57.51'
44	N81° 07' 47" E	---	22.78'
45	N81° 07' 47" E	---	62.01'
46	N81° 07' 47" E	---	3.71'
47	10° 23' 19"	100.00'	18.13'
48	N27° 06' 00" W	---	45.95'
49	N12° 30' 35" W	---	31.17'
50	N89° 32' 43" W	---	17.06'
51	06° 14' 24"	275.00'	29.95'
52	N 02° 55' 47" E	---	51.85'
53	N 00° 27' 17" E	---	25.00'
54	N 00° 27' 17" E	---	25.00'



DETAIL N.T.S.



NOTE

SEE SHEET 2 FOR BOUNDARY CONTROL, SHEET INDEX MAP, MONUMENT NOTES, AND BASIS OF BEARINGS NOTE. SEE SHEET 3 FOR VICINITY MAP, EASEMENT NOTES, AND SURVEYOR'S NOTES.

2007-0206217 418/5
ORIGINAL

SHEET 5 OF 11 SHEETS

IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

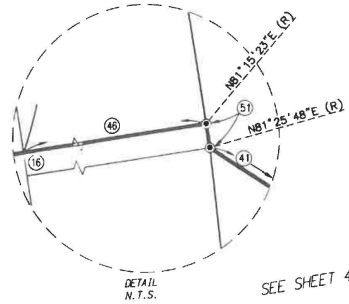
TRACT NO. 31468-6

BEING A SUBDIVISION OF A PORTION OF SECTION 2, TOWNSHIP 3 SOUTH, RANGE 1 WEST, SAN BERNARDINO MERIDIAN,
MORE PARTICULARLY BEING ALL OF LOT 90 OF TRACT NO. 31468-3, FILED IN BOOK 398, PAGES 72 THROUGH 85,
INCLUSIVE, OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER, OF THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

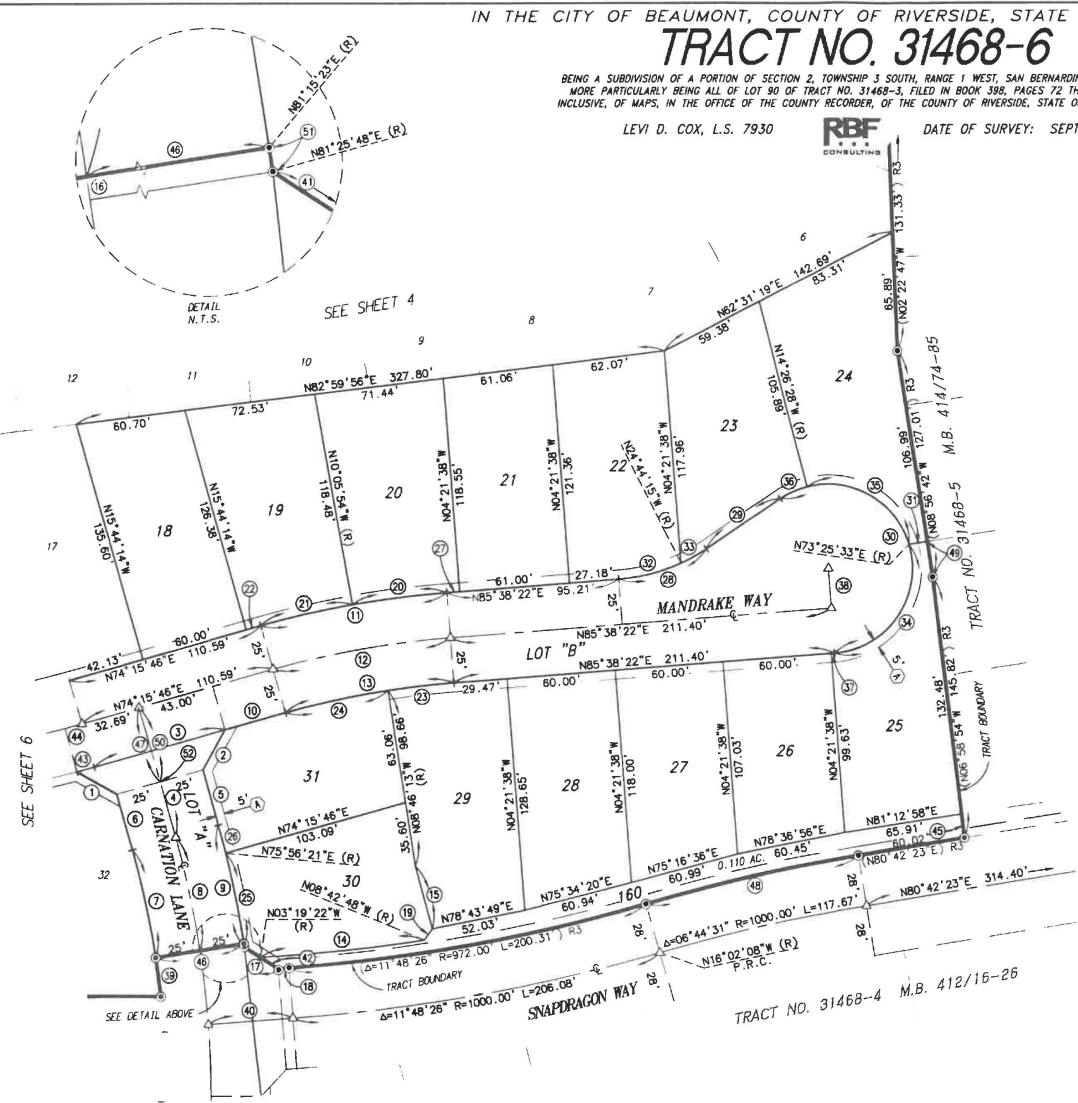
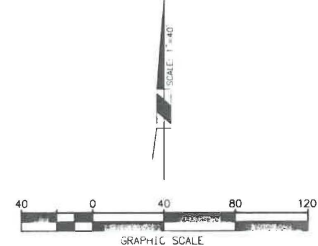
LEVI D. COX, L.S. 7930



DATE OF SURVEY: SEPTEMBER, 2005



DETAIL N.T.S. SEE SHEET 4



DATA TABLE			
(#)	BEARINGS/DELTA	RADIUS	LENGTH
1	N60°11'37\"W	--	25.21'
2	N29°15'46\"E	--	25.46'
3	N74°15'46\"E	--	75.69'
4	N15°44'14\"W	--	75.01'
5	N15°44'14\"W	--	32.01'
6	N15°44'14\"W	--	32.11'
7	06°59'37\"	500.00'	61.03'
8	06°59'37\"	525.00'	64.08'
9	07°10'02\"	550.00'	68.80'
10	N74°15'46\"E	--	34.89'
11	11°22'36\"	525.00'	104.24'
12	11°22'36\"	500.00'	99.28'
13	11°22'36\"	475.00'	94.32'
14	05°23'28\"	965.00'	90.79'
15	N15°15'19\"W	--	35.79'
16	(00°10'25\"	525.00'	(1.59') R3
17	(N57°00'02\"W)	--	(22.54') R3
18	(N85°46'18\"E)	--	(5.88') R3
19	N35°19'41\"E	--	7.89'
20	05°44'18\"	525.00'	52.58'
21	05°38'20\"	525.00'	51.67'
22	N74°15'46\"E	--	8.46'
23	04°24'35\"	475.00'	36.56'
24	06°58'01\"	475.00'	57.76'
25	05°29'27\"	550.00'	52.71'
26	01°40'35\"	550.00'	16.09'
27	N85°38'22\"E	--	7.03'
28	29°39'31\"	100.00'	51.76'
29	N55°58'51\"E	--	50.00'
30	209°39'31\"	47.00'	171.98'
31	N81°06'34\"E	--	10.23'
32	20°22'37\"	100.00'	35.56'
33	09°16'54\"	100.00'	16.20'
34	102°12'49\"	47.00'	83.85'
35	87°52'01\"	47.00'	72.08'
36	19°34'41\"	47.00'	16.06'
37	N85°38'22\"E	--	1.92'
38	N04°21'38\"W	--	22.00'
39	(02°30'35\"	500.00'	(21.90') R3
40	N85°48'18\"E	--	47.25'
41	(N57°00'02\"W)	--	(10.77') R3
42	(N57°00'02\"W)	--	(11.77') R3
43	01°05'15\"	525.00'	9.96'
44	01°05'15\"	500.00'	9.49'
45	S08°58'54\"E	--	13.34'
46	(N 81°15'23\" E)	--	(50.00') R3
47	N 15°44'14\" W	--	42.90'
48	(06°44'31\"	1028.00'	(120.97') R3
49	N 08°56'42\" W	--	20.02'
50	N 15°44'14\" W	--	43.00'
51	00°10'25\"	550.00'	1.67'
52	N 15°44'14\" W	--	0.10'

NOTE:
SEE SHEET 2 FOR BOUNDARY CONTROL, SHEET INDEX MAP, MONUMENT NOTES, AND BASIS OF BEARINGS NOTE.
SEE SHEET 3 FOR VICINITY MAP, EASEMENT NOTES, AND SURVEYOR'S NOTES.

2007-0206217
ORIGINAL 418/6

IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

TRACT NO. 31468-6

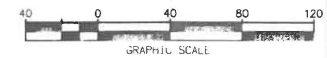
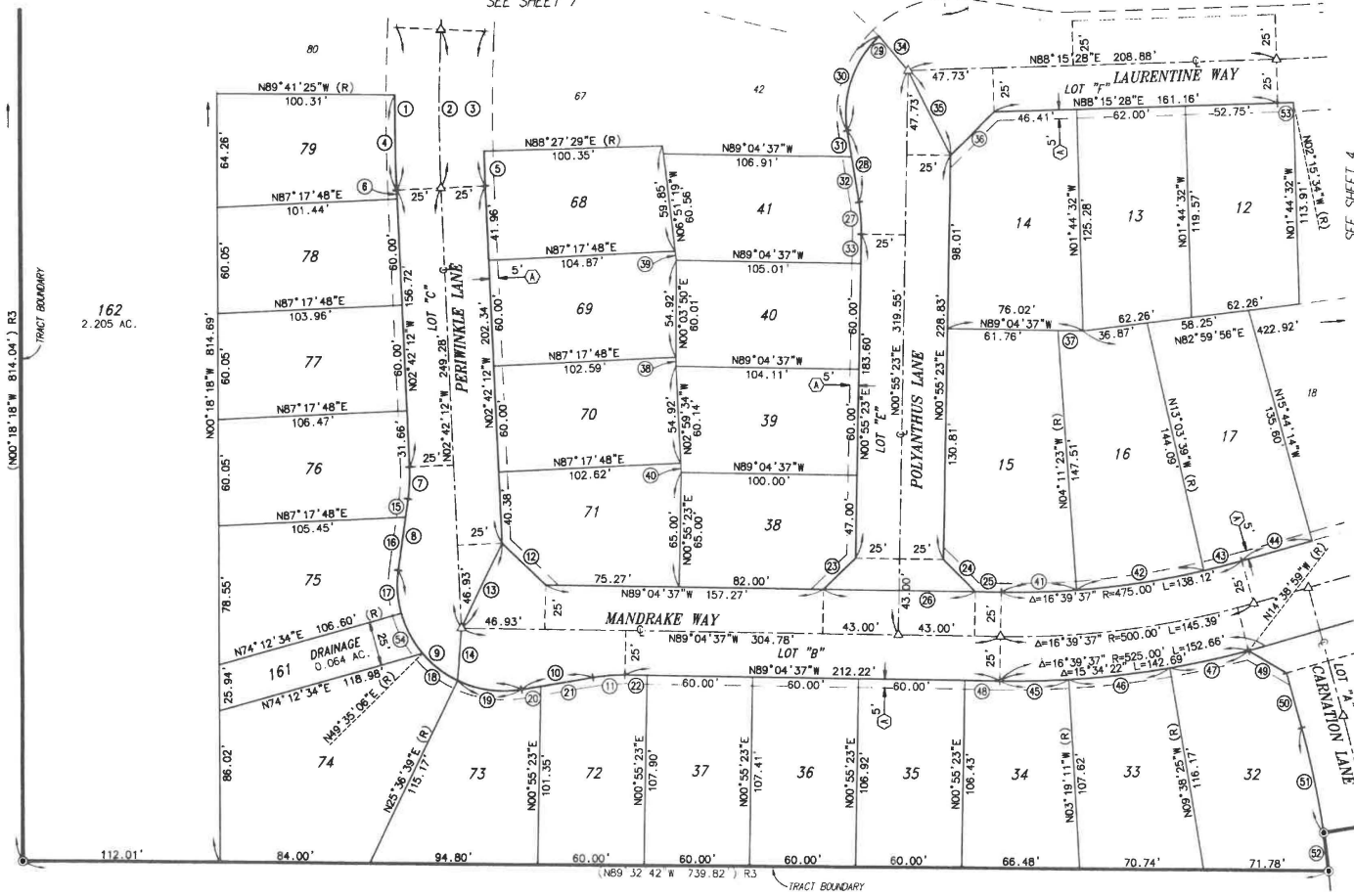
BEING A SUBDIVISION OF A PORTION OF SECTION 2, TOWNSHIP 3 SOUTH, RANGE 1 WEST, SAN BERNARDINO MERIDIAN, MORE PARTICULARLY BEING ALL OF LOT 90 OF TRACT NO. 31468-3, FILED IN BOOK 388, PAGES 72 THROUGH 85, INCLUSIVE, OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER, OF THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

LEVI D. COX, L.S. 7930



DATE OF SURVEY: SEPTEMBER, 2005

SHEET 6 OF 11 SHEETS



DATA TABLE			
(NO)	BEARING/DELTA	RADIUS	LENGTH
1	05°08'25"	1025.00'	91.96'
2	05°08'25"	1000.00'	89.71'
3	05°08'25"	975.00'	87.47'
4	03°00'47"	1025.00'	53.90'
5	01°08'41"	975.00'	19.76'
6	N02°42'12"W	---	5.06'
7	10°23'19"	100.00'	18.13'
8	N07°41'07"E	---	40.91'
9	107°09'04"	60.00'	112.21'
10	N80°32'04"E	---	40.91'
11	10°23'19"	100.00'	18.13'
12	N45°53'25"W	---	34.22'
13	N25°20'26"E	---	53.17'
14	N04°00'56"E	---	29.56'
15	N07°41'07"E	---	10.48'
16	N07°41'07"E	---	30.43'
17	23°28'33"	60.00'	24.58'
18	23°58'27"	60.00'	25.11'
19	35°04'35"	60.00'	36.73'
20	N80°32'04"E	---	10.99'
21	N80°32'04"E	---	29.92'
22	N89°04'37"W	---	12.54'
23	N45°55'23"E	---	25.46'
24	N44°04'37"W	---	25.46'
25	N89°04'37"W	---	14.58'
26	N89°04'37"W	---	86.00'
27	10°23'19"	100.00'	18.13'
28	N09°27'58"W	---	40.91'
29	108°06'44"	60.00'	113.21'
30	56°16'09"	60.00'	58.92'
31	N09°27'58"W	---	15.12'
32	N09°27'58"W	---	25.79'
33	N00°55'23"E	---	16.60'
34	N 40°11'48"W	---	25.50'
35	N26°43'24"W	---	53.88'
36	N44°35'26"E	---	34.52'
37	N89°04'37"W	---	14.26'
38	N00°03'50"E	---	5.09'
39	N06°51'19"W	---	5.16'
40	N02°59'34"W	---	5.22'
41	05°06'46"	475.00'	42.39'
42	08°52'16"	475.00'	73.54'
43	02°40'35"	475.00'	22.19'
44	N74°15'46"E	---	42.13'
45	04°14'34"	525.00'	38.88'
46	06°19'14"	525.00'	57.92'
47	05°00'34"	525.00'	45.90'
48	N89°04'37"W	---	19.68'
49	N60°11'37"W	---	25.21'
50	N15°44'14"W	---	32.11'
51	06°59'37"	500.00'	61.03'
52	02°30'36"	500.00'	21.90'
53	00°31'02"	1025.00'	9.25'
54	24°37'28"	60.00'	25.79'

SEE SHEET 5

NOTE
SEE SHEET 2 FOR BOUNDARY CONTROL, SHEET INDEX MAP, MONUMENT NOTES, AND BASIS OF BEARINGS NOTE.
SEE SHEET 3 FOR VICINITY MAP, EASEMENT NOTES, AND SURVEYOR'S NOTES.

TR. NO. 31468-3
M.B. 389/72-85

2007-0206217
ORIGINAL

418/7

SHEET 7 OF 11 SHEETS

IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

TRACT NO. 31468-6

BEING A SUBDIVISION OF A PORTION OF SECTION 2, TOWNSHIP 3 SOUTH, RANGE 1 WEST, SAN BERNARDINO MERIDIAN, MORE PARTICULARLY BEING ALL OF LOT 90 OF TRACT NO. 31468-3, FILED IN BOOK 398, PAGES 72 THROUGH 85, INCLUSIVE, OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER, OF THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

LEVI D. COX, L.S. 7930

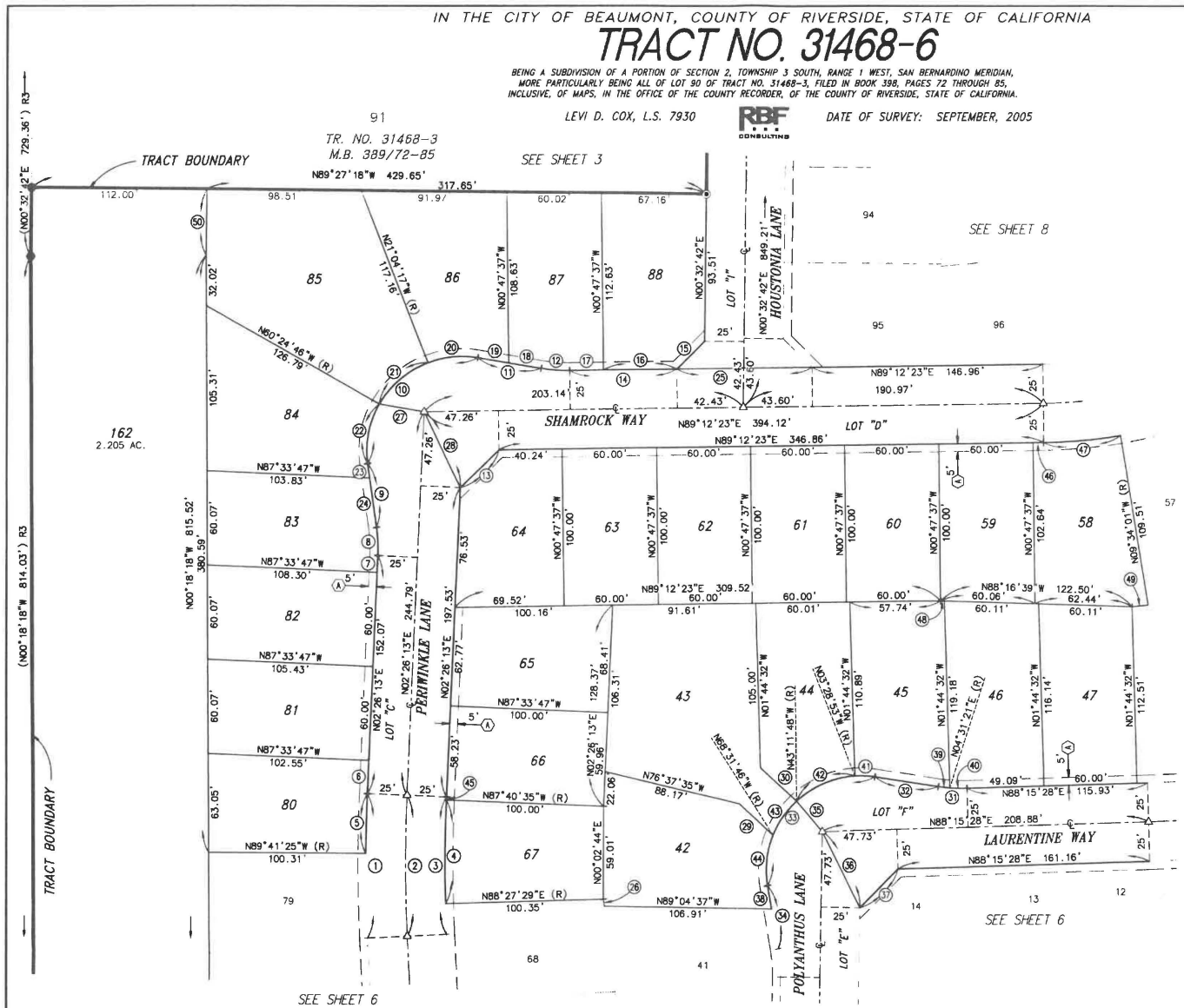
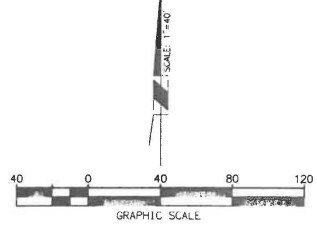


DATE OF SURVEY: SEPTEMBER, 2005

TR. NO. 31468-3
M.B. 389/72-85

SEE SHEET 3

SEE SHEET 8



DATA TABLE

(M)	BEARING/DELTA	RADIUS	LENGTH
1	05°08'25"	1025.00'	91.96'
2	05°08'25"	1000.00'	89.71'
3	05°08'25"	975.00'	87.47'
4	03°51'56"	975.00'	65.78'
5	02°07'38"	1025.00'	38.06'
6	N02°28'13"E	---	21.21'
7	N02°28'13"E	---	10.86'
8	10°23'19"	100.00'	18.13'
9	N07°57'06"W	---	40.91'
10	107°32'49"	60.00'	112.62'
11	N80°24'18"W	---	40.91'
12	10°23'19"	100.00'	18.13'
13	N45°49'18"E	---	34.34'
14	N 89°12'23"E	---	68.42'
15	N 44°52'33"E	---	25.16'
16	N 89°12'23"E	---	46.97'
17	N89°12'23"E	---	21.45'
18	N80°24'18"W	---	20.86'
19	N80°24'18"W	---	20.05'
20	30°38'59"	60.00'	32.11'
21	38°20'29"	60.00'	41.20'
22	37°32'20"	60.00'	39.31'
23	N07°57'06"W	---	9.28'
24	N07°57'06"W	---	31.63'
25	N 89°12'23"E	---	86.02'
26	N06°51'19"W	---	4.45'
27	N80°02'11"W	---	28.64'
28	N25°26'34"W	---	53.46'
29	N 47°01'09"W	---	29.43'
30	N 47°01'09"W	---	31.10'
31	10°23'19"	100.00'	18.13'
32	N81°21'13"W	---	40.91'
33	108°08'44"	---	113.21'
34	N09°27'56"W	---	40.91'
35	N 40°11'48"W	---	25.50'
36	N26°43'24"W	---	53.88'
37	N44°35'26"E	---	34.52'
38	N09°27'56"W	---	15.12'
39	04°07'28"	100.00'	7.20'
40	06°15'53"	100.00'	10.93'
41	12°07'40"	60.00'	12.70'
42	39°42'55"	60.00'	41.59'
43	25°19'58"	60.00'	26.53'
44	30°56'11"	60.00'	32.40'
45	00°06'48"	975.00'	1.93'
46	N89°12'23"E	---	6.62'
47	08°46'24"	325.00'	49.77'
48	N88°16'39"W	---	2.28'
49	N84°01'02"E	---	10.55'
50	N 00°33'43"E	---	42.00'

SEE SHEET 4

SEE SHEET 6

SEE SHEET 6

NOTE

SEE SHEET 2 FOR BOUNDARY CONTROL, SHEET INDEX MAP, MONUMENT NOTES, AND BASIS OF BEARINGS NOTE.

SEE SHEET 3 FOR VICINITY MAP, EASEMENT NOTES, AND SURVEYOR'S NOTES.

2007-0206217
ORIGINAL 418/8
SHEET 8 OF 11 SHEETS

IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

TRACT NO. 31468-6

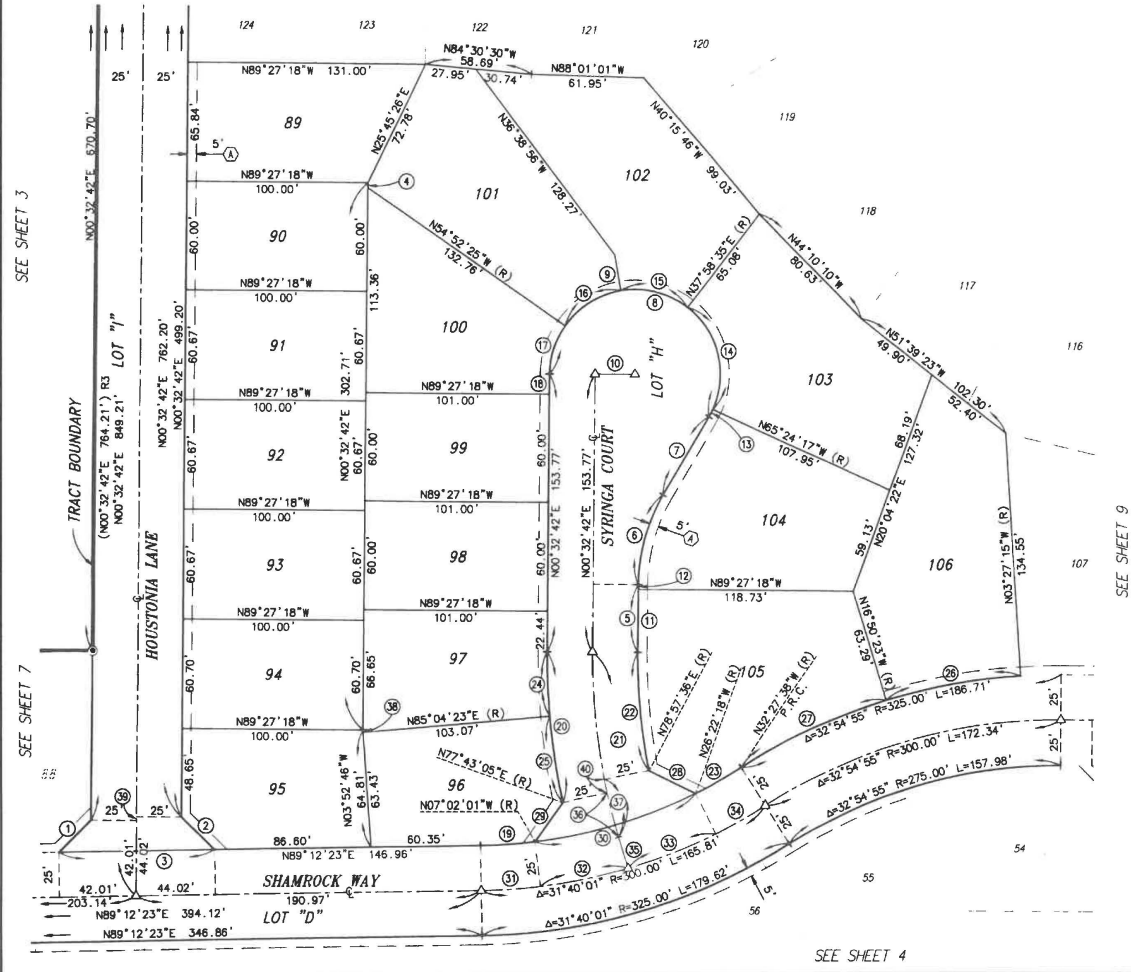
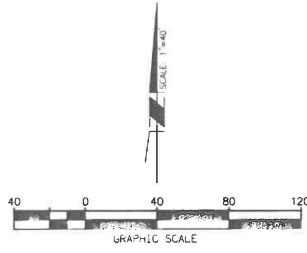
BEING A SUBDIVISION OF A PORTION OF SECTION 2, TOWNSHIP 3 SOUTH, RANGE 1 WEST, SAN BERNARDINO MERIDIAN, MORE PARTICULARLY BEING ALL OF LOT 90 OF TRACT NO. 31468-3, FILED IN BOOK 398, PAGES 72 THROUGH 85, INCLUSIVE, OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER, OF THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

LEVI D. COX, L.S. 7930



DATE OF SURVEY: SEPTEMBER, 2005

SEE SHEET 11



⑩	BEARING/Delta	RADIUS	LENGTH
1	N44°52'32"E	--	25.16'
2	N45°07'28"W	--	25.75'
3	N89°12'23"E	--	86.02'
4	N00°32'42"E	--	2.70'
5	N00°32'42"E	--	37.58'
6	S3°39'31"	100.00'	51.76'
7	N30°12'13"E	--	50.00'
8	S09°39'31"	47.00'	171.98'
9	N09°26'00"W (R)	--	20.00'
10	N89°27'18"W	--	22.00'
11	N00°32'42"E	--	34.89'
12	N00°32'42"E	--	2.69'
13	S6°36'30"	47.00'	4.60'
14	S7°37'08"	47.00'	62.85'
15	S47°24'35"	47.00'	38.89'
16	S45°26'25"	47.00'	37.27'
17	S34°34'53"	47.00'	28.37'
18	N00°32'42"E	--	11.33'
19	S6°14'24"	275.00'	29.95'
20	S12°49'37"	375.00'	83.95'
21	S16°58'39"	350.00'	103.71'
22	S11°35'06"	325.00'	65.71'
23	S6°05'20"	275.00'	29.22'
24	S5°28'19"	375.00'	35.81'
25	S7°21'18"	375.00'	48.14'
26	S13°23'08"	325.00'	75.93'
27	S15°37'15"	325.00'	88.61'
28	N63°42'21"W	--	28.62'
29	N35°20'32"E	--	26.59'
30	S19°20'16"	275.00'	92.82'
31	S6°14'24"	300.00'	32.67'
32	S9°23'56"	300.00'	49.21'
33	S9°56'21"	300.00'	52.04'
34	S6°05'20"	300.00'	31.88'
35	N16°25'57"W	--	18.01'
36	S4°09'02"	350.00'	25.35'
37	S5°23'33"	350.00'	32.94'
38	N03°52'46"W	--	1.38'
39	N00°32'42"E	--	2.01'
40	S1°14'31"	350.00'	7.59'

NOTE
SEE SHEET 2 FOR BOUNDARY CONTROL, SHEET INDEX MAP, MONUMENT NOTES, AND BASIS OF BEARINGS NOTE.
SEE SHEET 3 FOR VICINITY MAP, EASEMENT NOTES, AND SURVEYOR'S NOTES.

2007-0206217
ORIGINAL 418/9

IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

TRACT NO. 31468-6

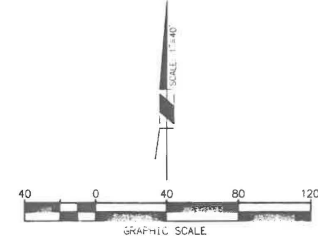
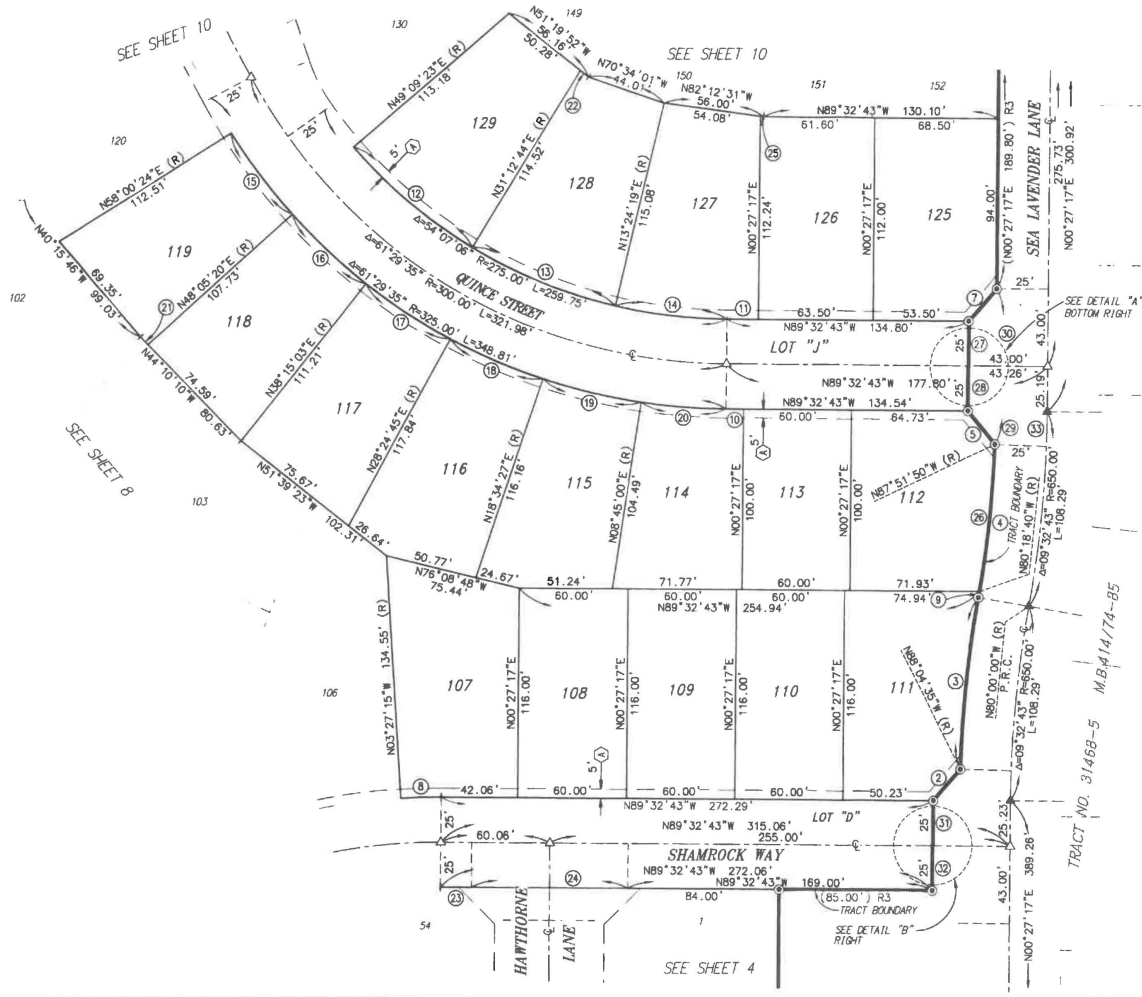
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LEVI D. COX, L.S. 7930

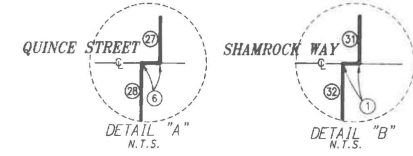


DATE OF SURVEY: SEPTEMBER, 2005

SHEET 4 OF 11 SHEETS



DATA TABLE			
NO	BEARING/Delta	RADIUS	LENGTH
1	(N89°32'43"W)	---	(0.23') R3
2	(N40°51'38"E)	---	(23.13') R3
3	(08°04'35")	678.00'	(95.57') R3
4	(07°51'50")	622.00'	(85.37') R3
5	(N38°39'35"W)	---	(23.77') R3
6	(N89°32'43"W)	---	(0.26') R3
7	(N40°15'37"E)	---	(23.43') R3
8	(03°54'32")	325.00'	(22.17') R3
9	(00°18'41")	622.00'	(3.38') R3
10	N89°32'43"W	---	9.80'
11	N89°32'43"W	---	17.80'
12	17°56'39"	275.00'	86.13'
13	17°48'25"	275.00'	85.47'
14	12°57'02"	275.00'	82.18'
15	09°55'04"	325.00'	56.26'
16	09°50'17"	325.00'	55.80'
17	09°50'18"	325.00'	55.81'
18	09°50'18"	325.00'	55.81'
19	09°49'27"	325.00'	55.73'
20	08°17'43"	325.00'	47.05'
21	N44°10'10"W	---	6.04'
22	N51°19'52"W	---	5.88'
23	N89°32'43"W	---	17.06'
24	N89°32'43"W	---	86.00'
25	N82°12'31"W	---	1.92'
26	07°53'08"	622.00'	81.99'
27	(N00°27'17"E)	---	(25.00') R3
28	(N00°27'17"E)	---	(25.00') R3
29	01°39'51"	628.40'	18.25'
30	N00°27'17"E	---	68.19'
31	(N00°27'17"E)	---	(25.00') R3
32	(N00°27'17"E)	---	(25.00') R3
33	01°40'53"	650.00'	19.08'



NOTE
SEE SHEET 2 FOR BOUNDARY CONTROL, SHEET INDEX MAP, MONUMENT NOTES, AND BASIS OF BEARINGS NOTE.
SEE SHEET 3 FOR VICINITY MAP, EASEMENT NOTES, AND SURVEYOR'S NOTES.

2007-0206217
ORIGINAL 418/10
SHEET 10 OF 11 SHEETS

IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

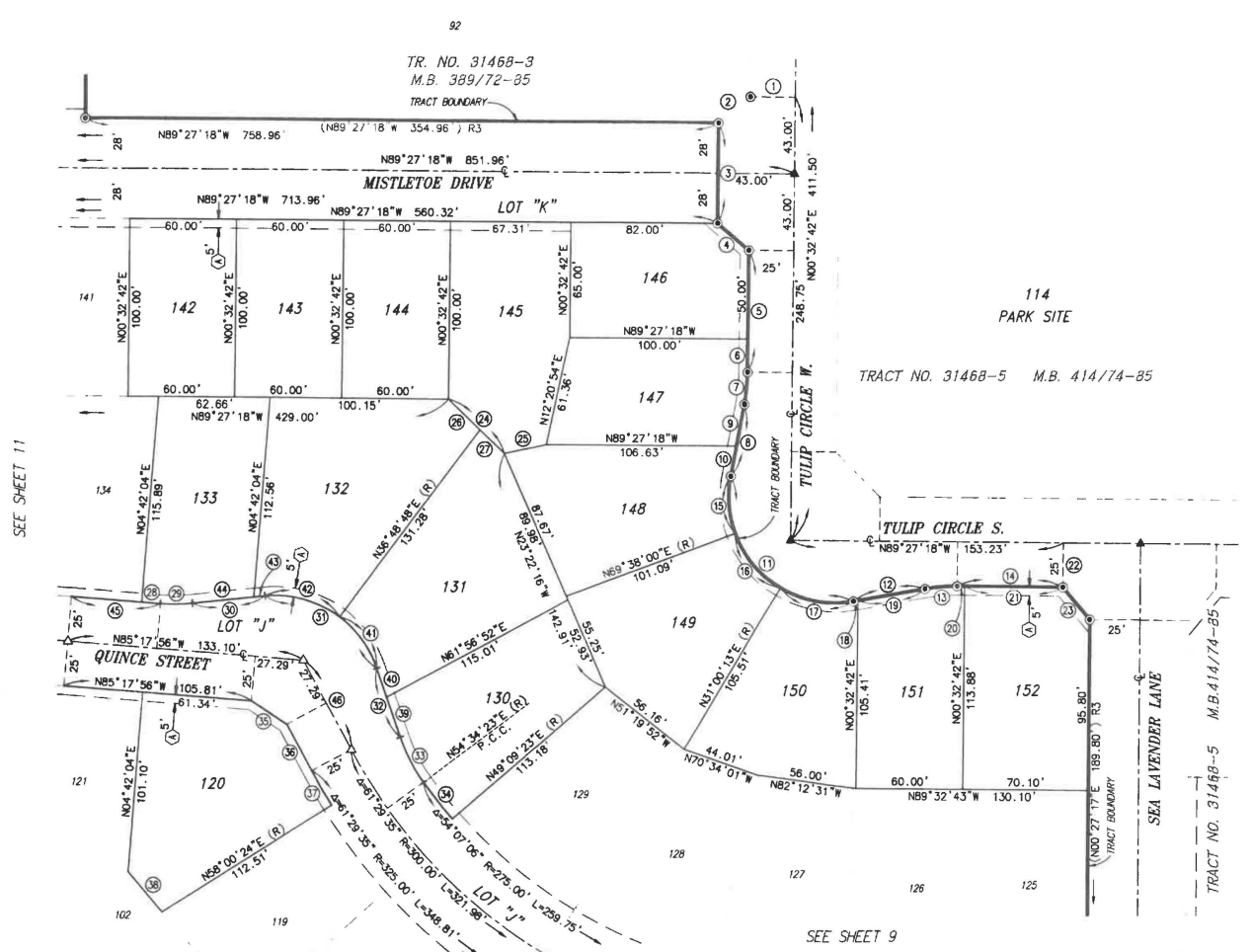
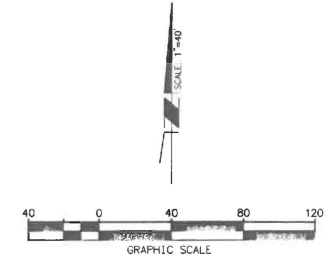
TRACT NO. 31468-6

BEING A SUBDIVISION OF A PORTION OF SECTION 2, TOWNSHIP 3 SOUTH, RANGE 1 WEST, SAN BERNARDINO MERIDIAN, MORE PARTICULARLY BEING ALL OF LOT 90 OF TRACT NO. 31468-3, FILED IN BOOK 398, PAGES 72 THROUGH 85, INCLUSIVE, OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER, OF THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

LEVI D. COX, L.S. 7930



DATE OF SURVEY: SEPTEMBER, 2005



DATA TABLE			
(NO)	BEARING/DELTA	RADIUS	LENGTH
1	N89°27'18"W	--	25.00'
2	N50°44'22"E	--	23.43'
3	N 00°32'42"E	--	56.00'
4	(N49°38'58"W) R3	--	(23.43') R3
5	(N00°32'42"E) R3	--	(68.66') R3
6	N00°32'42"E	--	18.66'
7	(10°23'19") R3	100.00'	(18.13') R3
8	(N10°56'01"E) R3	--	(40.91') R3
9	N10°56'01"E	--	23.76'
10	N10°56'01"E	--	17.15'
11	(110°46'39") R3	60.00'	(118.01') R3
12	(N80°09'23"E) R3	--	(40.91') R3
13	(10°23'19") R3	100.00'	(18.13') R3
14	(N89°27'18"W) R3	--	(59.14') R3
15	31°18'02"	60.00'	32.78'
16	38°37'47"	60.00'	40.45'
17	40°50'50"	60.00'	42.78'
18	N80°09'23"E	--	2.50'
19	N80°09'23"E	--	38.41'
20	N89°27'18"W	--	4.19'
21	N89°27'18"W	--	54.95'
22	N00°32'42"E	--	25.00'
23	(N39°17'51"W) R3	--	(23.41') R3
24	N45°33'54"W	--	43.43'
25	N78°23'56"E	--	24.00'
26	N45°33'54"W	--	24.52'
27	N45°33'54"W	--	18.91'
28	N85°17'56"W	--	10.47'
29	10°23'19"	100.00'	18.13'
30	N84°18'45"E	--	40.91'
31	76°47'42"	60.00'	80.42'
32	N18°53'34"W	--	40.91'
33	16°32'03"	100.00'	28.86'
34	05°25'00"	275.00'	28.00'
35	N56°40'32"W	--	23.95'
36	N28°03'08"W	--	29.75'
37	03°56'28"	325.00'	22.36'
38	N40°15'46"W	--	29.68'
39	N18°53'34"W	--	23.78'
40	N18°53'34"W	--	17.13'
41	34°17'38"	60.00'	35.91'
42	42°30'03"	60.00'	44.51'
43	N84°18'45"E	--	6.35'
44	N84°18'45"E	--	34.56'
45	N85°17'56"W	--	50.36'
46	N28°03'08"W	--	57.04'

NOTE
SEE SHEET 2 FOR BOUNDARY CONTROL, SHEET INDEX MAP, MONUMENT NOTES, AND BASIS OF BEARINGS NOTE.
SEE SHEET 3 FOR VICINITY MAP, EASEMENT NOTES, AND SURVEYOR'S NOTES.

2007-0206217
ORIGINAL 418/11
SHEET 11 OF 11 SHEETS

IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

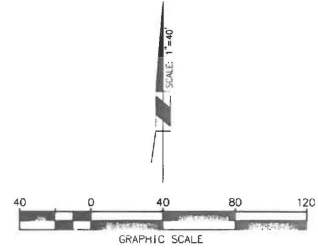
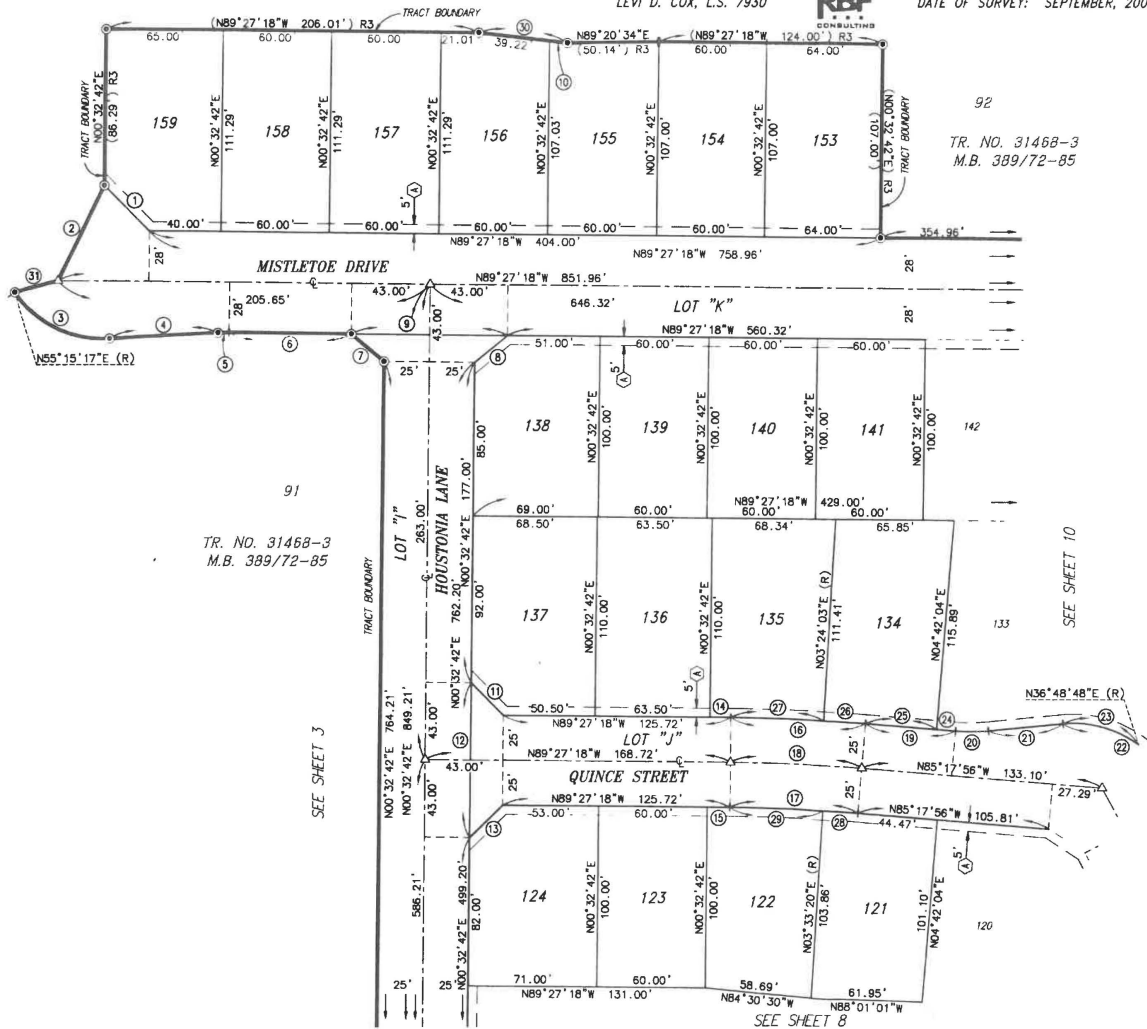
TRACT NO. 31468-6

BEING A SUBDIVISION OF A PORTION OF SECTION 2, TOWNSHIP 3 SOUTH, RANGE 1 WEST, SAN BERNARDINO MERIDIAN, MORE PARTICULARLY BEING ALL OF LOT 90 OF TRACT NO. 31468-3, FILED IN BOOK 398, PAGES 72 THROUGH 85, INCLUSIVE, OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER, OF THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

LEVI D. COX, L.S. 7930



DATE OF SURVEY: SEPTEMBER, 2005



DATA TABLE			
(#)	BEARING/Delta	RADIUS	LENGTH
1	N44°27'18"W	--	35.36'
2	(N25°47'53"E)	--	(58.60') R3
3	(S8°13'36")	(60.00')	(60.97') R3
4	(N87°01'42"E)	--	(60.30') R3
5	(03°31'00")	(100.00')	(6.14') R3
6	(N89°27'18"W)	--	(67.65') R3
7	(N49°38'58"W)	--	(23.43') R3
8	N50°44'22"E	--	23.43'
9	N89°27'18"W	--	86.00'
10	N83°12'59"W	--	9.93'
11	N44°27'18"W	--	25.46'
12	N00°32'42"E	--	86.00'
13	N45°32'42"E	--	25.46'
14	N89°27'18"W	--	11.72'
15	N89°27'18"W	--	12.72'
16	04°09'22"	1025.00'	74.35'
17	04°09'22"	975.00'	70.72'
18	04°09'22"	1000.00'	72.54'
19	N85°17'56"W	--	50.36'
20	10°23'19"	100.00'	18.13'
21	N84°18'45"E	--	40.91'
22	76°47'42"	60.00'	80.42'
23	42°30'03"	60.00'	44.51'
24	N85°17'56"W	--	10.47'
25	N85°17'56"W	--	39.89'
26	01°18'01"	1025.00'	23.26'
27	02°51'21"	1025.00'	51.09'
28	01°08'44"	975.00'	19.49'
29	03°00'38"	975.00'	51.23'
30	(N83°12'59"W)	--	(49.16') R3
31	(N75°00'47"E)	--	(24.88') R3

NOTE
SEE SHEET 2 FOR BOUNDARY CONTROL, SHEET INDEX MAP, MONUMENT NOTES, AND BASIS OF BEARINGS NOTE.
SEE SHEET 3 FOR VICINITY MAP, EASEMENT NOTES, AND SURVEYOR'S NOTES.



City of Beaumont

550 E. 6th Street
Beaumont, CA 92223
(951) 769-8520
www.ci.beaumont.ca.us

Case No. PD2020-0551
Receipt No. RD111256
Fee \$ 4,802.62
Date Paid 9/14/20
Inv. 9937

BOND EXONERATION APPLICATION

Bond Type: Performance Maintenance Final Monument Inspection Other: _____

1. Contact's Name Rick Rush Phone (951) 529-7795

2. Contact's Address 1250 Corona Pointe Court Suite 600 Corona, CA 92879
City/State/Zip

5. Contact's E-mail rick.e.rush@sbcglobal.net

3. Developer Name Pardee Homes Phone (951) 529-7795
(If corporation or partnership application must include names of principal officers or partners)

4. Developer Address Same As Above City/St/Zip

5. Description of Bonds (including Bond Number, Tract Map/Application number, Lot number, and description of improvements covered):

Bond #5025571
Monument Bond Tract 31468-7
140 Numbered Lots, 10 Lettered Lots (150 Total Lots) \$4,802.62

6. **CERTIFICATION OF ACCURACY AND COMPLETENESS:** I hereby certify that to the best of my knowledge the information in this application and all attached answers and exhibits are true, complete, and correct.

Rick Rush 09/02/2020
Print Name and Sign – Contact/Applicant Date

7. Contractor shall indemnify, defend, and hold harmless the City and its officers, officials, employees and volunteers from and against any and all liability, loss, damage, expense, costs (including without limitation costs and fees of litigation) of every nature arising out of or in connection with contractor's performance of work hereunder or its failure to comply with any of its obligations for which this Bond exoneration is requested, except for such loss or damage which was caused by the active negligence of the City.

Rick Rush 09/02/2020
Print Name and Sign – Contact/Applicant Date

8. Developer/Contractor has completed all the following items prior to requesting release or has included them in the application.

- Remove and replace concrete and AC as needed where lifting.
- Provide AC crack fill as needed. Crack fill/seal shall be hot asphaltic emulsion.
- Provide Type II slurry coat for all road surfaces.
- Restore/Verify pavement striping/markings.
- Restore/Verify blue dots and signage as needed.
- Clean and camera sewer. Provide report and video copy of camera survey.
- Provide all final geotechnical reports.
- Provide Engineers' certification for line and grade within Right-of-Way.
- Provide Landscape Architects Certification as required.

Rick Rush 
Print Name and Sign – Contact/Applicant

09/02/2020
Date

Bond Safeguard Insurance Company
1919 S. Highland Ave. Bldg. A, Ste. 300, Lombard, IL 60148

MONUMENTATION BOND

KNOW ALL MEN BY THESE PRESENTS, that we **PARDEE HOMES**, as Principal, and **BOND SAFEGUARD INSURANCE COMPANY**, authorized to do business in the State of California, as Surety, are held and firmly bound unto **CITY OF BEAUMONT**, as Obligee, in the sum of :

THIRTY THOUSAND AND NO/100's DOLLARS

(\$30,000.00), lawful money of the United States of America, for which payment well and truly to be made we bind ourselves, our heirs, executors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH THAT, if the above bounden Principal shall in all things stand to and abide by, and well and truly keep and perform, all covenants, conditions and agreements contained in an Agreement with the said Obligee as is more specifically set forth in said Agreement, to which reference is hereby made and more fully described below:

Sundance Tract 31468-7 Monumentation

IT IS FURTHER UNDERSTOOD AND AGREED that the period of this bond shall be from _____ to _____. The Surety's liability is limited to claims made during the term of the bond and shall not exceed in the aggregate the penal sum of the bond specified herein.

This bond will not respond to any liability which arises from design, maintenance or efficiency guarantees.

SIGNED, SEALED, AND DATED THIS **29th day of January, 2007**.

PARDEE HOMES

By: 

John Arvin, Senior Vice President

BOND SAFEGUARD INSURANCE COMPANY

By: 

Melissa Schmidt, Attorney-in-Fact

POWER OF ATTORNEY AO 47343
Bond Safeguard INSURANCE COMPANY

KNOW ALL MEN BY THESE PRESENTS, that **BOND SAFEGUARD INSURANCE COMPANY**, an Illinois Corporation with its principal office in Lombard, Illinois, does hereby constitute and appoint: James I. Moore, Irene Diaz, Bonnie Kruse, Stephen T. Kazmer, Dawn L. Mrgan, ***** Peggy Faust, Kelly A. Jacobs, Elaine Marcus, Jennifer J. McComb, Melissa Schmidt, Joel E. Speckman, Heather A. Beck, Tariese M. Pisciotto *****

its true and lawful Attorney(s)-In-Fact to make, execute, seal and deliver for, and on its behalf as surely, any and all bonds, undertakings or other writings obligatory in nature of a bond.

This authority is made under and by the authority of a resolution which was passed by the Board of Directors of **BOND SAFEGUARD INSURANCE COMPANY** on the 7th day of November, 2001 as follows:

Resolved, that the President of the Company is hereby authorized to appoint and empower any representative of the Company or other person or persons as Attorney-In-Fact to execute on behalf of the Company any bonds, undertakings, policies, contracts of indemnity or other writings obligatory in nature of a bond not to exceed \$1,000,000.00, One Million Dollars, which the Company might execute through its duly elected officers, and affix the seal of the Company thereto. Any said execution of such documents by an Attorney-In-Fact shall be as binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company. Any Attorney-In-Fact, so appointed, may be removed for good cause and the authority so granted may be revoked as specified in the Power of Attorney.

Resolved, that the signature of the President and the seal of the Company may be affixed by facsimile on any power of attorney granted, and the signature of the Vice President, and the seal of the Company may be affixed by facsimile to any certificate of any such power and any such power or certificate bearing such facsimile signature and seal shall be valid and binding on the Company. Any such power so executed and sealed and certificate so executed and sealed shall, with respect to any bond or undertaking to which it is attached, continue to be valid and binding on the Company.

IN WITNESS THEREOF, **BOND SAFEGUARD INSURANCE COMPANY** has caused this instrument to be signed by its President, and its Corporate seal to be affixed this 7th day of November, 2001.



BOND SAFEGUARD INSURANCE COMPANY

BY David E. Campbell
David E. Campbell
President

ACKNOWLEDGEMENT

On this 7th day of November, 2001, before me, personally came David E. Campbell to me known, who being duly sworn, did depose and say that he is the President of **BOND SAFEGUARD INSURANCE COMPANY**, the corporation described in and which executed the above instrument; that he executed said instrument on behalf of the corporation by authority of his office under the By-laws of said corporation.

"OFFICIAL SEAL"
MAUREEN K. AYE
Notary Public, State of Illinois
My Commission Expires 09/21/09

Maureen K. Aye
Maureen K. Aye
Notary Public

CERTIFICATE

I, the undersigned, Secretary of **BOND SAFEGUARD INSURANCE COMPANY**, An Illinois Insurance Company, DO HEREBY CERTIFY that the original Power of Attorney of which the foregoing is a true and correct copy, is in full force and effect and has not been revoked and the resolutions as set forth are now in force.

Signed and Sealed at Lombard, Illinois this 29th Day of January, 20⁰⁷

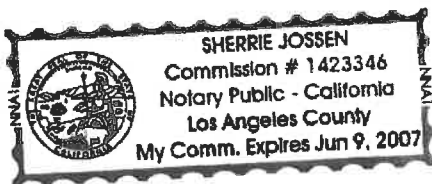


Donald D. Buchanan
Donald D. Buchanan
Secretary

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

State of California
County of Los Angeles

On January 29, 2007, before me, Sherrie Jossen, Notary Public, personally appeared John Arvin, Sr. Vice President, personally known to me to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.



WITNESS my hand and official seal

Sherrie Jossen

Sherrie Jossen
Notary Public in and for said state.

OPTIONAL

Though the data below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent reattachment of this form.

DESCRIPTION OF ATTACHED DOCUMENT

Title or Type of Document: Monumentation Bond
Additional Information: Beaumont, CA, Sundance Project, Tract 31468-7
Date of Document: January 29, 2007 Number of Pages: 1
Signer is Representing: PARDEE HOMES
Signer(s) other than named above:

CAPACITY CLAIMED BY SIGNER

Name of Signer: John Arvin
Signing As:

- INDIVIDUAL
- CORPORATE OFFICER TITLE: Sr. Vice President
- PARTNER(S)
- LIMITED GENERAL
- ATTORNEY-IN-FACT
- TRUSTEE
- GUARDIAN/CONSERVATOR
- OTHER:

THUMB PRINT
RIGHT THUMB



November 27, 2006

JN [20-100666.001]

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

Subject: Monumentation Bond Amount for Tract No. 31468-7

ATTN: Ernie Egger, Dennis Janda

To Whom It May Concern:

RBF Consulting's fee to set final monumentation for Tract No. 31468-7 shall amount to \$30,000. This includes all of the costs to be incurred for setting the monuments as set forth per Tract No. 31468-7 together with the preparation and submittal of the centerline monument ties to the City of Beaumont.

Should you have any questions, please feel free to contact me.

✓
192213

Sincerely,

JKM 01/26/2007

Michael S. Sutton, P.E.
Project Manager, Senior Associate

H:\PDATA\20100666\Admin\correspndnc\MonBdAmfTr.31468-7.doc

PLANNING ■ DESIGN ■ CONSTRUCTION

74-130 Country Club Drive, Suite 201, Palm Desert, CA 92260-1655 ■ 760.346.7481 ■ Fax 760.346.8315

Offices located throughout California, Arizona & Nevada ■ www.RBF.com

printed on recycled paper



HUNSAKER & ASSOCIATES

IRVINE, INC.

December 6, 2016

PLANNING
ENGINEERING
SURVEYING
GOVERNMENT RELATIONS

CITY OF BEAUMONT
550 East Sixth Street
Beaumont, CA 92223

IRVINE
LOS ANGELES
RIVERSIDE
SAN DIEGO

Attention: Public Works Department

Re: Tract No. 31468-7
Monument Bond Exoneration



FOUNDING PARTNERS:

RICHARD HUNSAKER
TOM R. MCGANNON
JOHN A. MICHLER
DOUGLAS G. SNYDER

All of the monuments required to be set per the above referenced map have been set and we have been compensated for the services pending inspection of the monumentation by City Surveyor and developer. We therefore request that the monument bond be exonerated.

Sincerely,

HUNSAKER & ASSOCIATES IRVINE, INC.

PRINCIPALS:

DAVID FRATTONE
FRED GRAYLEE
BRADLEY HAY
PAUL HUDDLESTON
KAMAL H. KARAM
DOUGLAS L. STALEY
KRIS WEBER
JOSEPH E. WIGHTMAN

Paul R. Huddleston Jr., L.S. 7083
License Expires 12/31/2016



cc: Edgar Gomez – Richmond American Homes
Ben Etemadi – H&A Project Manager

W.O. 0076-31468BX
PD:JC
Monuments Completed: 10/1/2016

Three Hughes
Irvine, California
92618-2021
(949) 583-1010 PH
(949) 583-0759 FX
www.hunsaker.com

Recording Requested by
and
When Recorded Mail to:

City of Beaumont
550 E. Sixth St.
Beaumont, CA 92223
Attn: Amer Jakher

CERTIFICATE OF CORRECTION
(Monument Substitution)

City of Beaumont
County of Riverside, State of California

I, Paul R. Huddleston Jr., certify; that I am a Licensed Land Surveyor of the State of California; that Tract Map 31468-7, was prepared by Levi D. Cox L.S. 7930 and is filed in Book 418 of Maps, at Pages 12 through 22, inclusive, in the office of the Recorder of Riverside County, California; and that the following corrections to said map are in accordance with Chapter 3, Article 7, Sections 66469 through 66472.1 of the Subdivision Map Act.

I am the Land Surveyor assuming the responsibility for placement of final monuments, in accordance with Chapter 4, Article 9, Sections 66498 of the Subdivision Map Act. I hereby certify that a survey was performed by me or under my direction on April 3, 2014, which verified the information contained on said map. The character and location of these monuments are numbers and described below. Their numbers correspond to the graphic depiction on EXHIBIT "A" to facilitate in locating these descriptions.

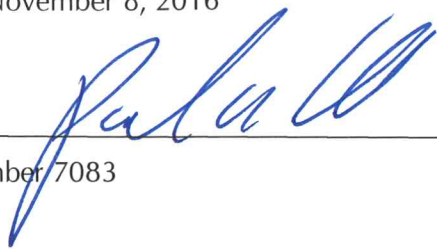
- 1 - A Lead, Tack & Tag L.S. 7083 was set 6.75' prolongation toward street centerline so numbered on EXHIBIT "A" (graphic depiction).

- 2 - A 1" Iron Pipe with Aluminum Cap L.S. 7083 was set so numbered on EXHIBIT "A" (graphic depiction).

- 3 - A 1" Iron Pipe was set so numbered on EXHIBIT "A" (graphic depiction).

The present Fee Title owner(s)/Ownership of the property are/is not affected by the correction(s).

Date: November 8, 2016



L.S. Number 7083

CITY ENGINEER'S CERTIFICATE

This Certificate of Correction has been examined by the undersigned and discloses that the changes are authorized by and comply with Government Code Section 66469 of the Subdivision Map Act.

Date: _____, 20__

Amer A. Jaker, City Engineer
R.C.E. 50932

EXHIBIT "A"

LEGEND:

- ① LEAD, TACK & TAG L.S. 7083 SET 6.75' PROLONGATION TOWARD STREET CENTERLINE
- ② 1" IRON PIPE WITH ALUMINUM CAP L.S. 7083
- ③ 1" IRON PIPE L.S. 7083



HUNSAKER & ASSOCIATES
 IRVINE, INC.
 PLANNING ■ ENGINEERING ■ SURVEYING
 Three Hughes • Irvine, CA 92618 • PH: (949) 583-1010 • FX: (949) 583-0759

CERTIFICATE OF CORRECTION

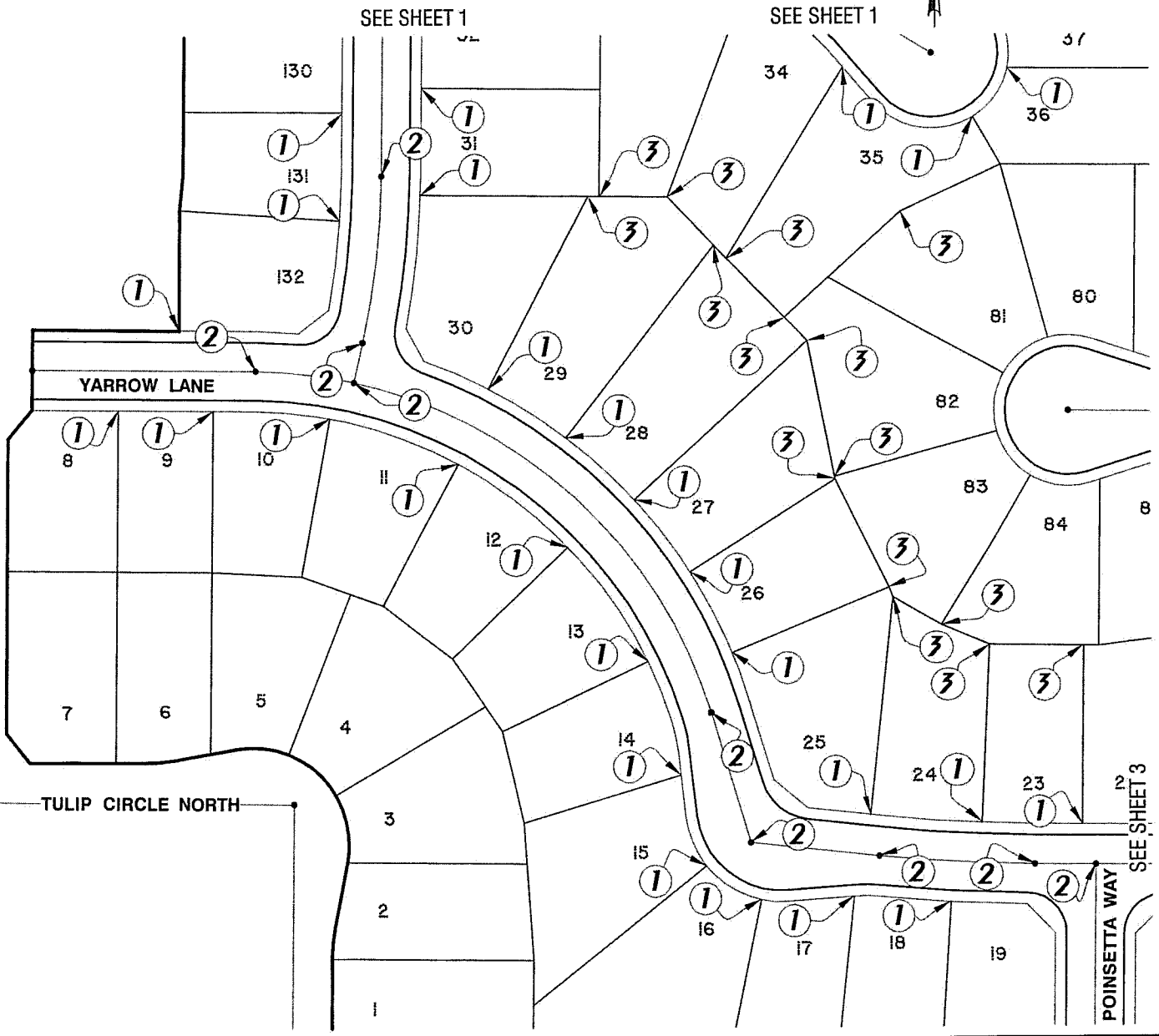
TRACT No. 31468-7 M.M. 418 / 12 - 22
 CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

DATE: 11/03/16	REV. DATE: --	.DWG By: J. CHAU	CK'd By: R. WHEELER	SCALE: 1" = 100'	W.O. 0076-31468B
FILE: \\+STD\CERT. OF CORRECTION\Riverside County\31468-7\SHT 01.dwg				TRACT NO. 31468-7	SHEET 1 OF 3

EXHIBIT "A"

LEGEND:

- ① LEAD, TACK & TAG L.S. 7083 SET 6.75' PROLONGATION TOWARD STREET CENTERLINE
- ② 1" IRON PIPE WITH ALUMINUM CAP L.S. 7083
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 IRVINE, INC.
 PLANNING ■ ENGINEERING ■ SURVEYING
 Three Hughes • Irvine, CA 92618 • PH: (949) 583-1010 • FX: (949) 583-0759

CERTIFICATE OF CORRECTION
 TRACT No. 31468-7 M.M. 418 / 12 - 22
 CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

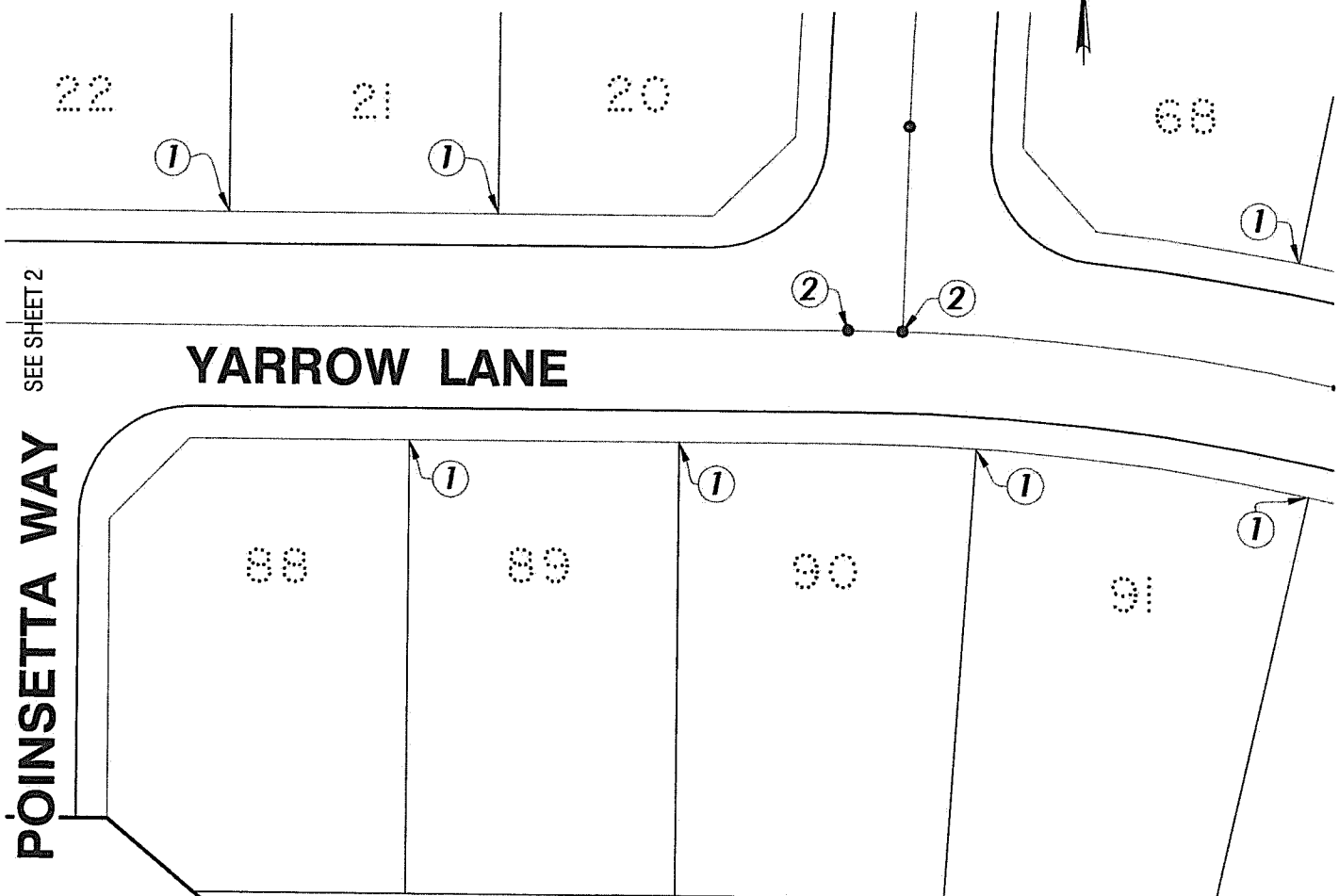
DATE: 11/03/16	REV. DATE: - -	.DWG By: J. CHAU	CK'd By: R. WHEELER	SCALE: 1" = 100'	W.O. 0076-31468B
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FILE: I:\+STD\CERT. OF CORRECTION\Riverside County\31468-7\SH2 02.dwg	TRACT NO. 31468-7	SHEET 2 OF 3
---	-------------------	--------------

EXHIBIT "A"

LEGEND:

- ① LEAD, TACK & TAG L.S. 7083 SET 6.75' PROLONGATION TOWARD STREET CENTERLINE
- ② 1" IRON PIPE WITH ALUMINUM CAP L.S. 7083
- ③ 1" IRON PIPE L.S. 7083



SEE SHEET 2

POINSETTA WAY

YARROW LANE

HUNSAKER & ASSOCIATES
 IRVINE, INC.
 PLANNING ■ ENGINEERING ■ SURVEYING
 Three Hughes • Irvine, CA 92618 • PH: (949) 583-1010 • FX: (949) 583-0759

CERTIFICATE OF CORRECTION
 TRACT No. 31468-7 M.M. 418 / 12 - 22
 CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

DATE: 11/03/16	REV. DATE: - -	.DWG By: J. CHAU	CK'd By: R. WHEELER	SCALE: 1" = 40'	W.O. 0076-31468B
FILE: I:\+STD\CERT. OF CORRECTION\Riverside County\31468-7\SHT 03.dwg				TRACT NO. 31468-7	SHEET 3 OF 3

INDEX MAP

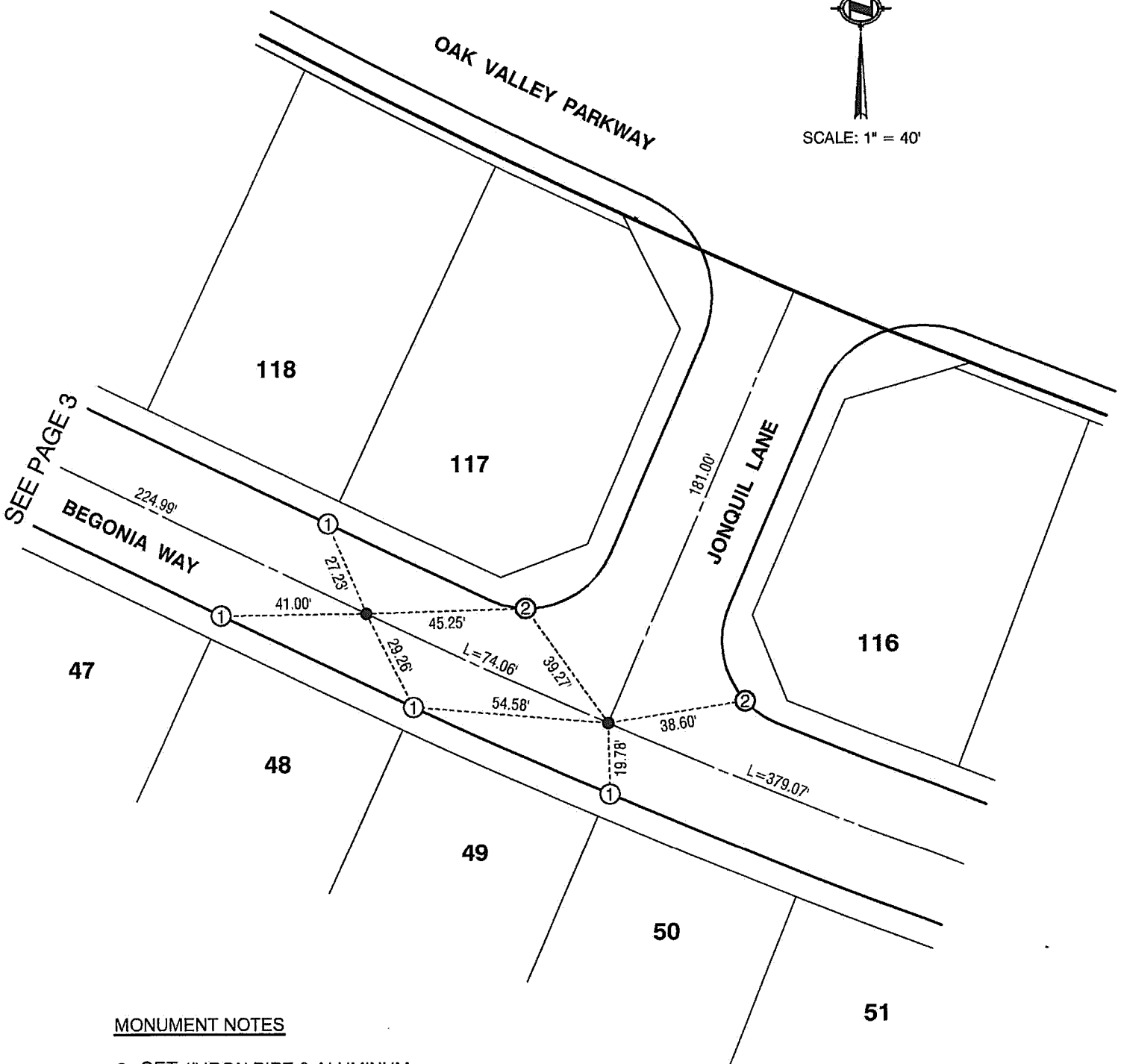
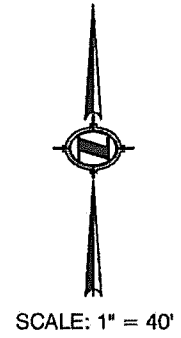
INDICATES PAGE NUMBER



SCALE: 1" = 200'



Paul R. Huddleston Jr.
PAUL R. HUDDLESTON JR., L.S. 7083



MONUMENT NOTES

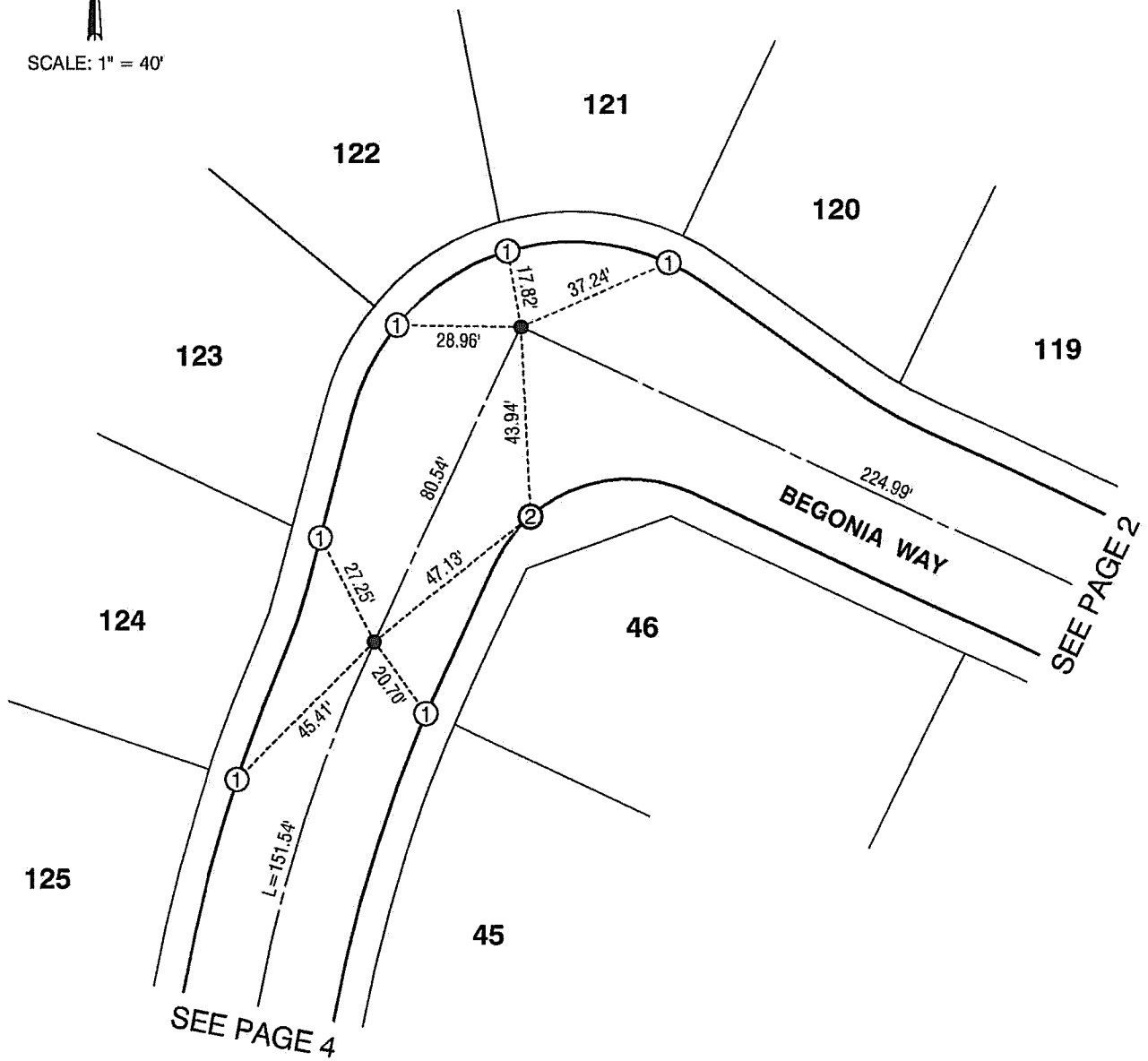
- SET 1" IRON PIPE & ALUMINUM CAP STAMPED L.S. 7083.
- ① SET LT&T IN TOP OF CURB STAMPED L.S. 7083.
- ② SET LT&T IN TOP OF CURB STAMPED L.S. 7083 TIE.



SCALE: 1" = 40'

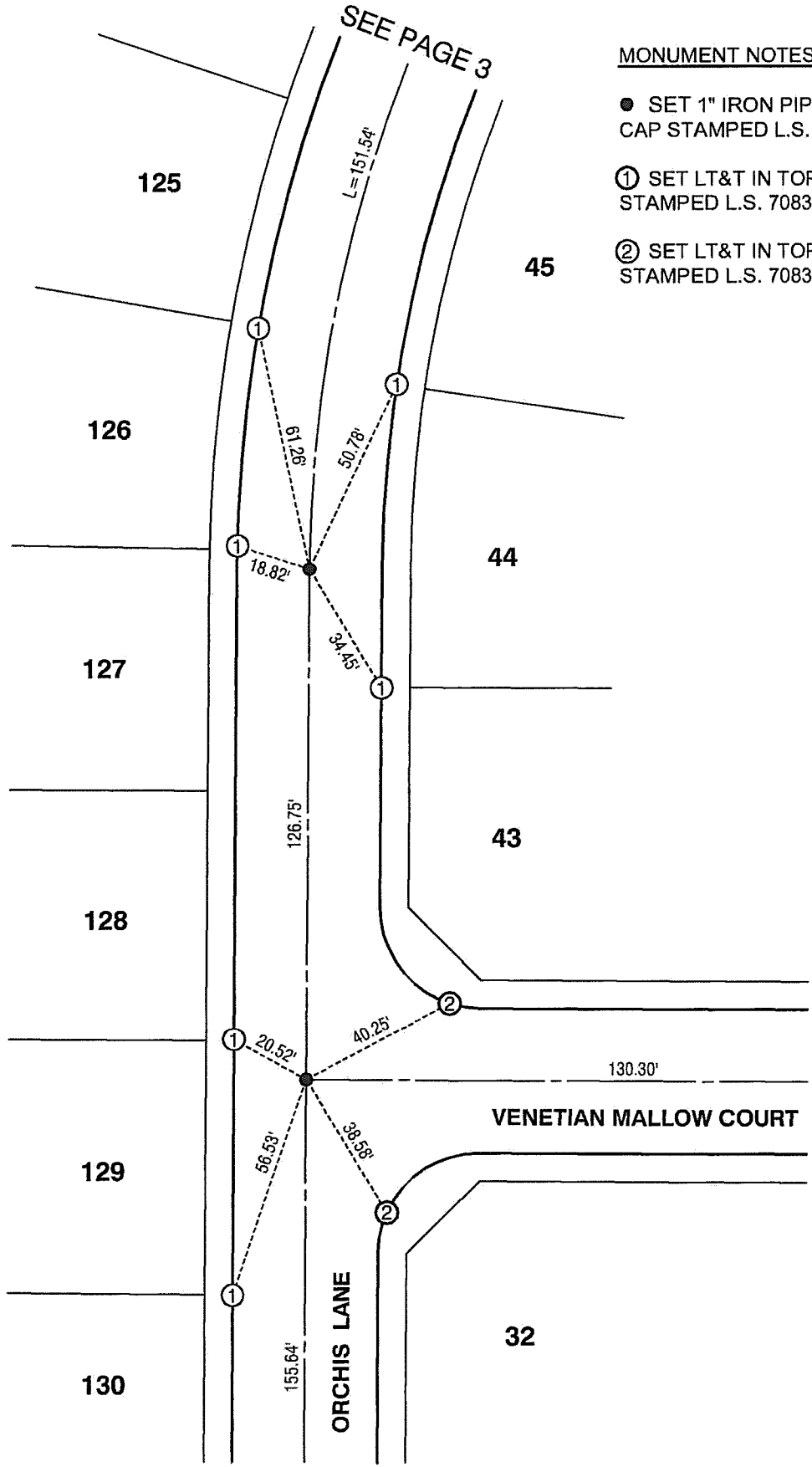
MONUMENT NOTES

- SET 1" IRON PIPE & ALUMINUM CAP STAMPED L.S. 7083.
- ① SET LT&T IN TOP OF CURB STAMPED L.S. 7083.
- ② SET LT&T IN TOP OF CURB STAMPED L.S. 7083 TIE.





SCALE: 1" = 40'



MONUMENT NOTES

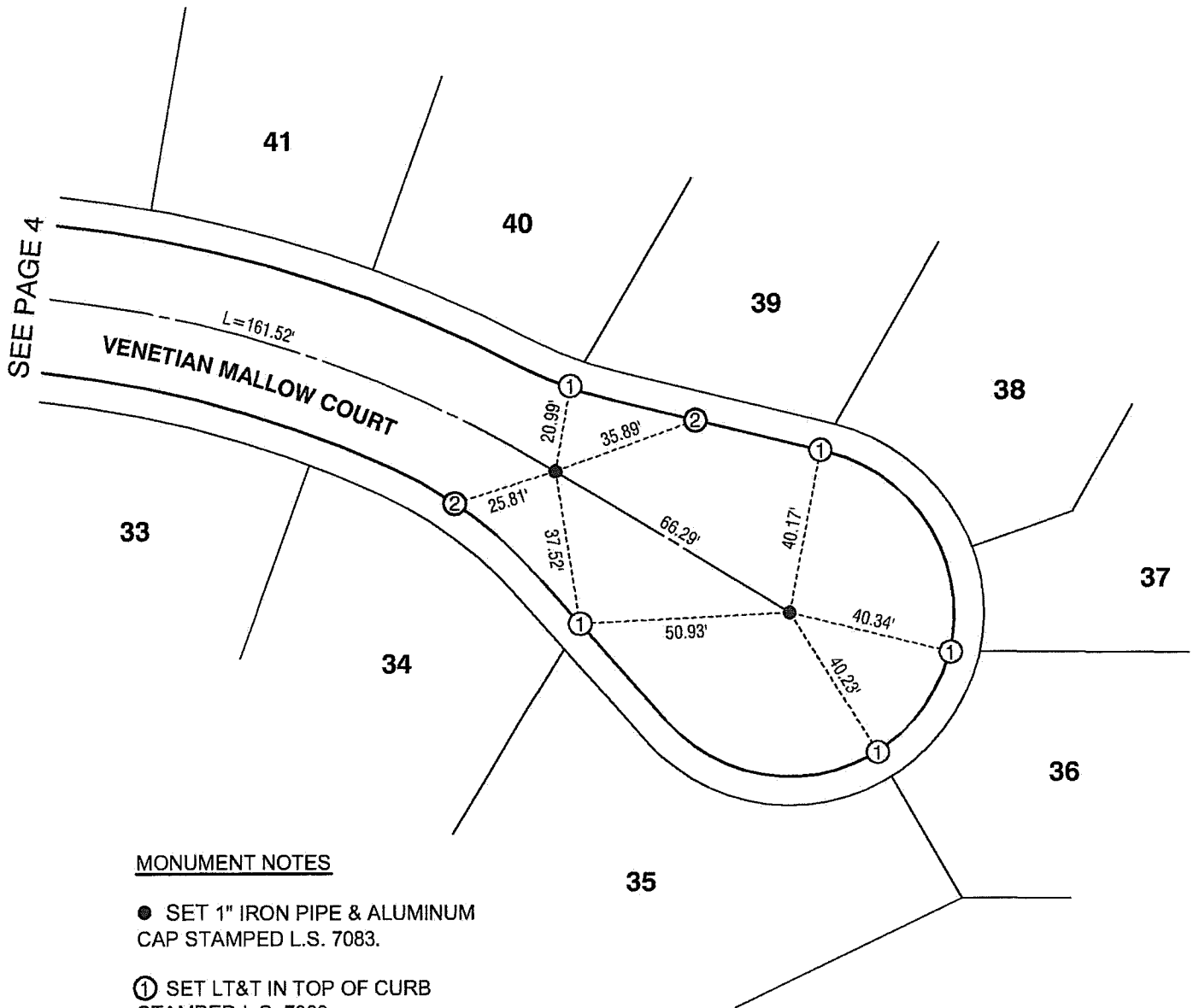
- SET 1" IRON PIPE & ALUMINUM CAP STAMPED L.S. 7083.
- ① SET LT&T IN TOP OF CURB STAMPED L.S. 7083.
- ② SET LT&T IN TOP OF CURB STAMPED L.S. 7083 TIE.

SEE PAGE 6

SEE PAGE 5



SCALE: 1" = 40'

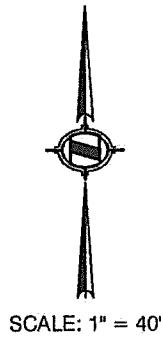


MONUMENT NOTES

● SET 1" IRON PIPE & ALUMINUM
CAP STAMPED L.S. 7083.

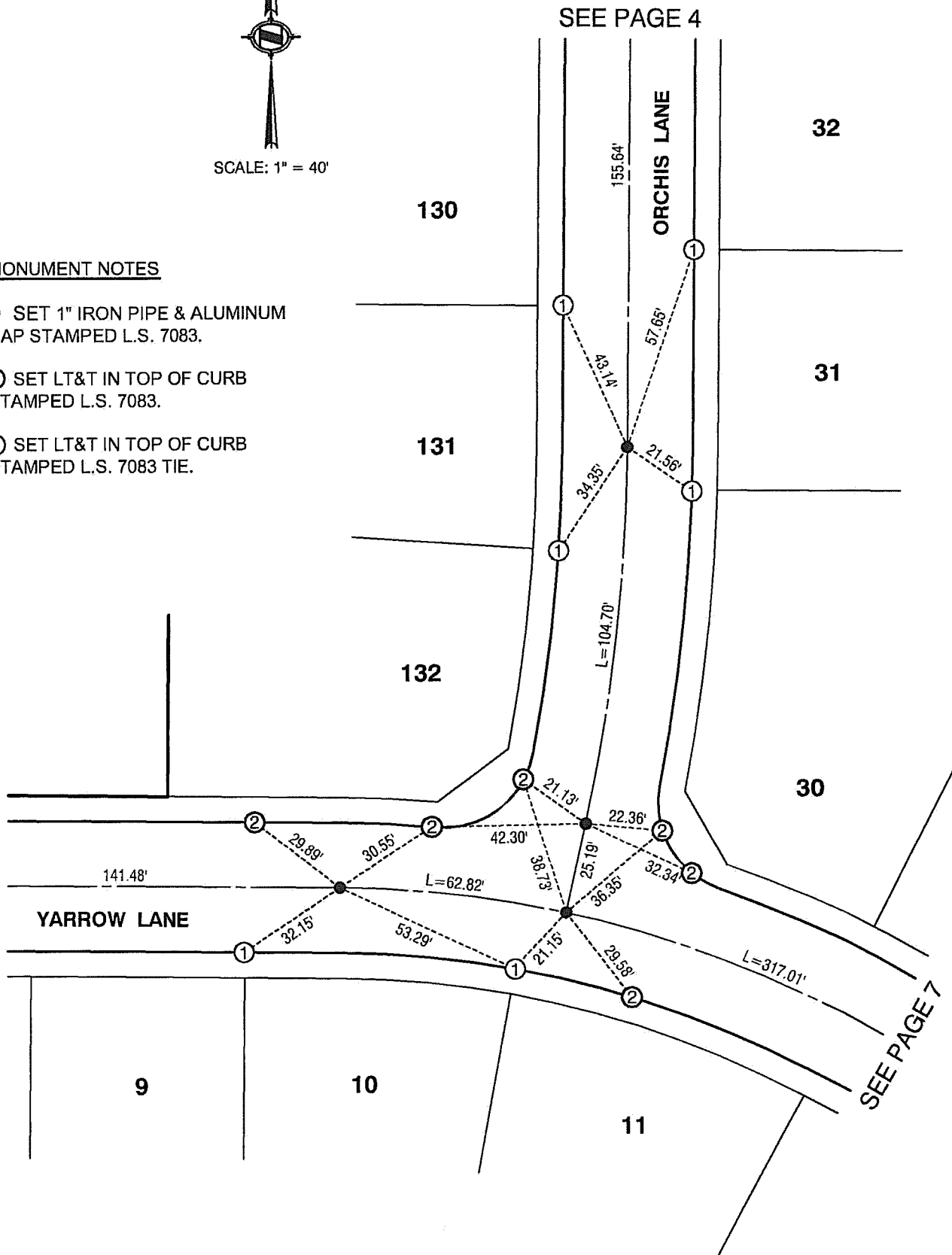
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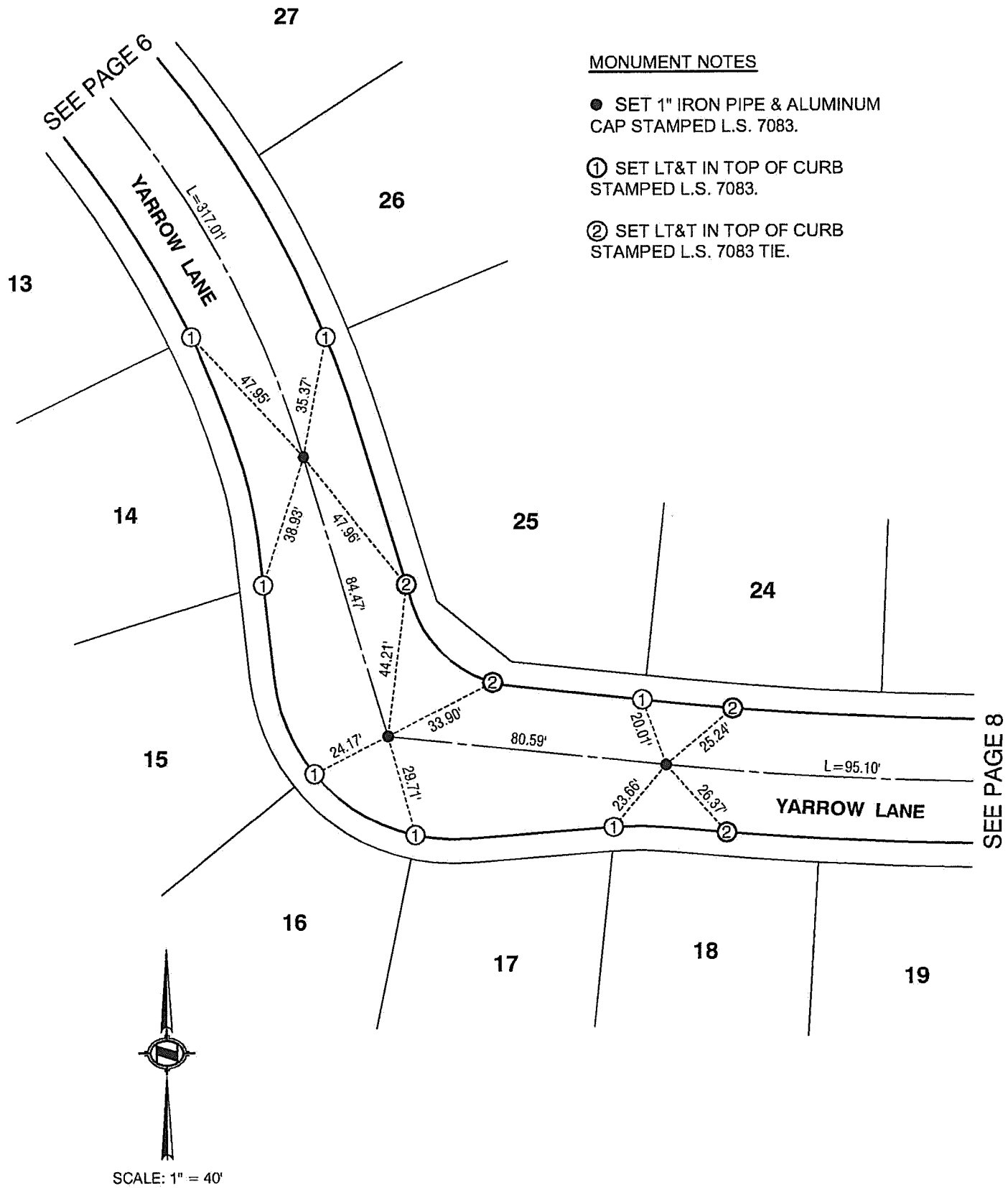
② SET LT&T IN TOP OF CURB
STAMPED L.S. 7083 TIE.



MONUMENT NOTES

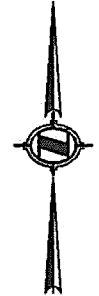
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- ② SET LT&T IN TOP OF CURB STAMPED L.S. 7083 TIE.



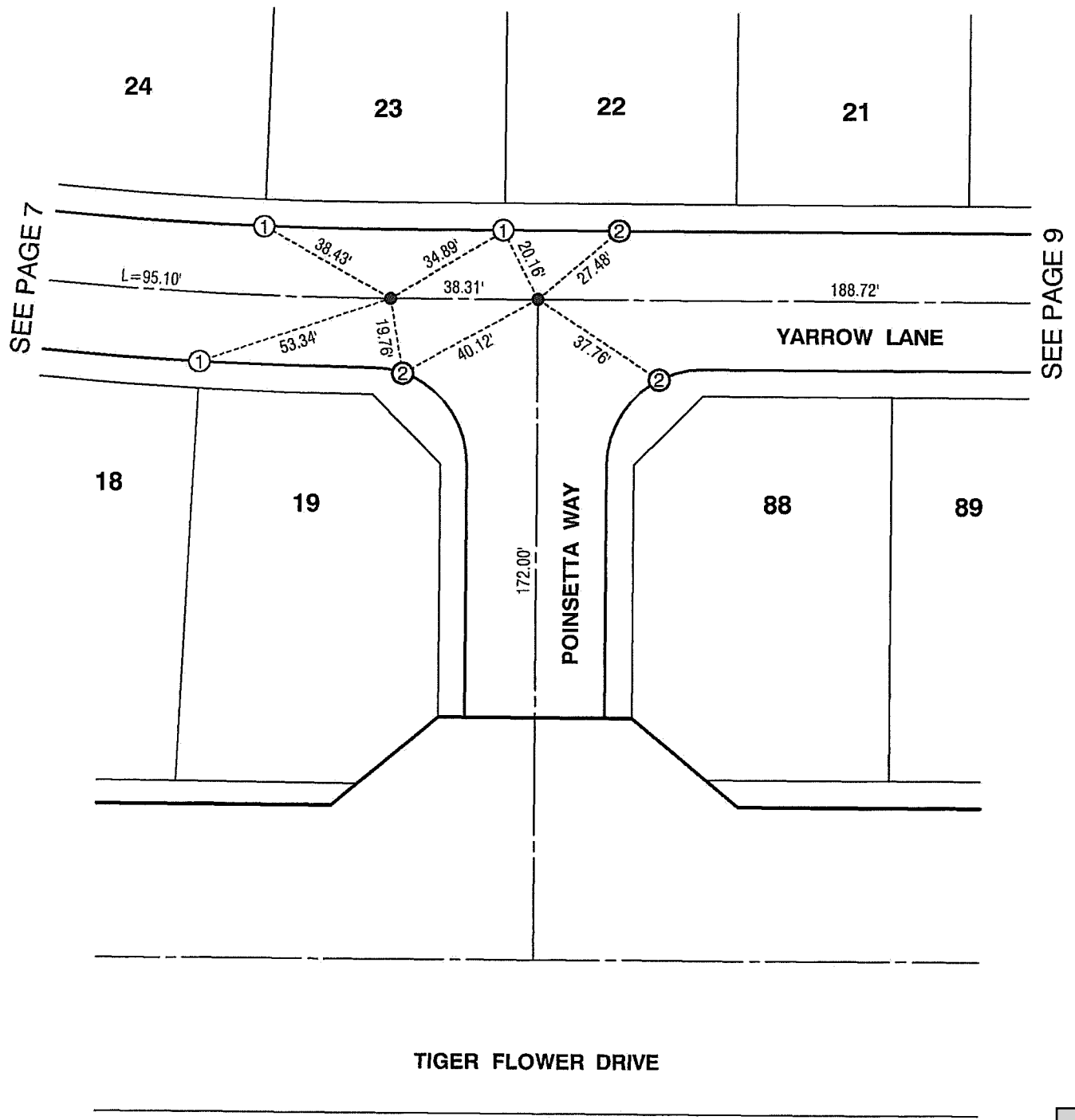


MONUMENT NOTES

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- ① SET LT&T IN TOP OF CURB STAMPED L.S. 7083.
- ② SET LT&T IN TOP OF CURB STAMPED L.S. 7083 TIE.



SCALE: 1" = 40'



CENTERLINE TIES FOR TRACT 31468-7

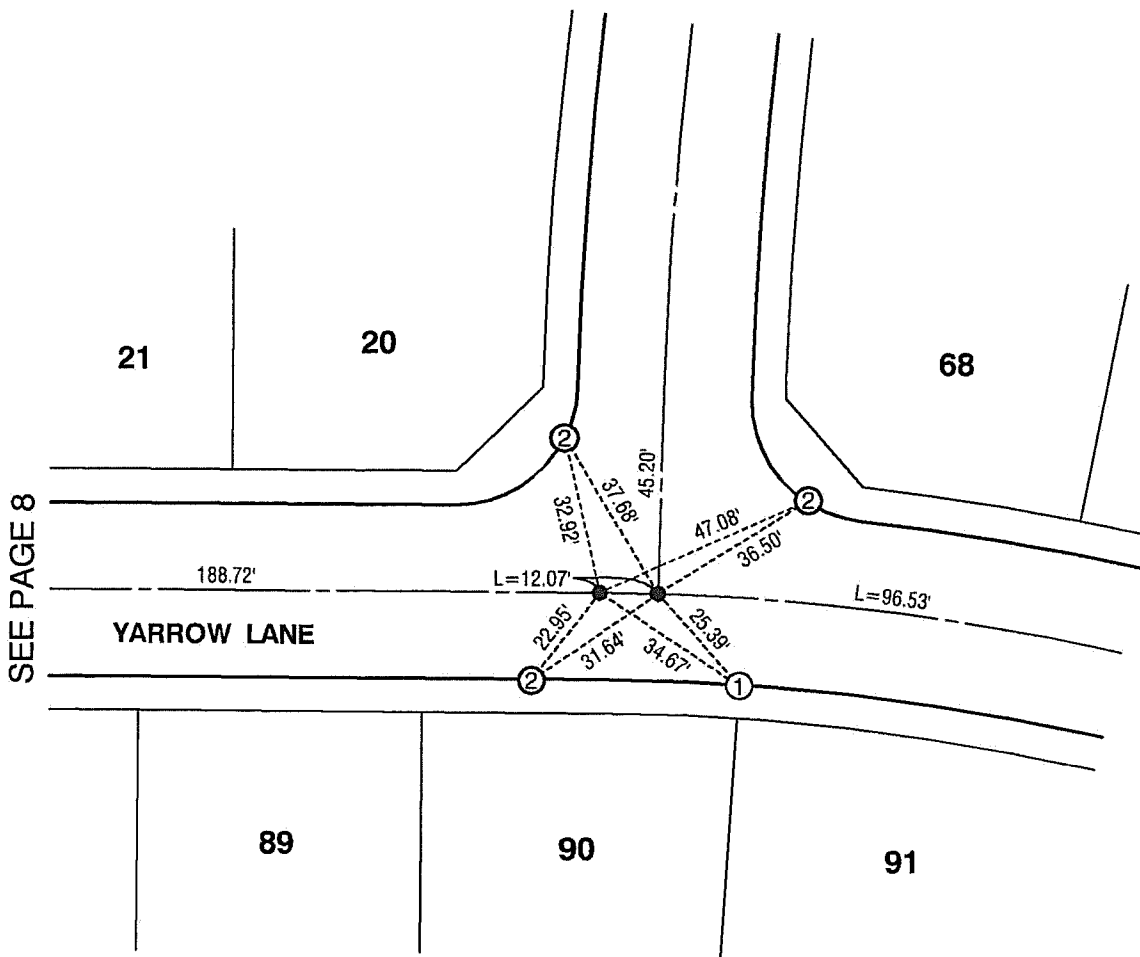
HUNSAKER & ASSOCIATES, INC.
PAUL R. HUDDLESTON JR., L.S. 7083
DATE: OCTOBER, 2016

MONUMENT NOTES

- SET 1" IRON PIPE & ALUMINUM CAP STAMPED L.S. 7083.
- ① SET LT&T IN TOP OF CURB STAMPED L.S. 7083.
- ② SET LT&T IN TOP OF CURB STAMPED L.S. 7083 TIE.



SCALE: 1" = 40'



Michael Baker
INTERNATIONAL

December 04, 2020

JN 152400

City of Beaumont
550 East 6th Street
Beaumont, CA 92223
Attn: City Surveyor

Subject: Tract No. 31468-7, M.B. 418/12-22
PW # 2020-0551
Survey Monumentation

To whom it may concern:

The monuments required for the release of surety bonds on the above referenced tract map have been set in accordance with City requirements. Michael Baker International has been paid for our services to place the monuments as shown on the said tract map. Signed and stamped monument tie sheets and a copy of the final map are enclosed for your use.

If you have any questions on this matter, please contact this office at 760-346-7481.

Sincerely,

 12-04-2020

Christopher L. Alberts
P.L.S. 8508

Date



Recording Requested by
And When Recorded Mail to:

City of Beaumont
550 E. Sixth St.
Beaumont, CA 92223

CERTIFICATE OF CORRECTION
(Monument Substitution)

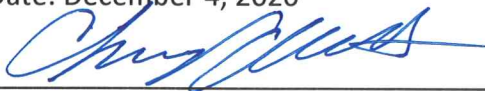
City of Beaumont
County of Riverside, State of California

I, Christopher L. Alberts, certify; that I am a Licensed Land Surveyor of the State of California; that Tract Map No. 31468-7 was prepared Levi D. Cox, L.S. 7930 and is filed in Book 418 of Maps, Pages 12 through 22, inclusive, in the office of the Recorder of Riverside County, California; and that the following corrections to said map are in accordance with Chapter 3, Article 7, Sections 66469 through 66472.1 of the Subdivision Map Act.

I am the Land Surveyor assuming the responsibility for a portion of the final monuments placement, in accordance with Chapter 4, Article 9, Sections 66498 of the Subdivision Map Act. I hereby certify that a survey was performed by me or under my direction on March 19, 2018, which verified the information contained on said map. Monument descriptions are corrected on Exhibit "A" attached hereon.

The present Fee Title Ownership of the property is not affected by the corrections.

Date: December 4, 2020



L.S. No. 8508



CITY ENGINEER'S CERTIFICATE

This Certificate of Correction has been examined by the undersigned and discloses that the changes are authorized by and comply with Government Code Section 66469 of the Subdivision Map Act.

Date: _____, 20__

Jeffrey Hart, City Engineer, R.C.E. 70910

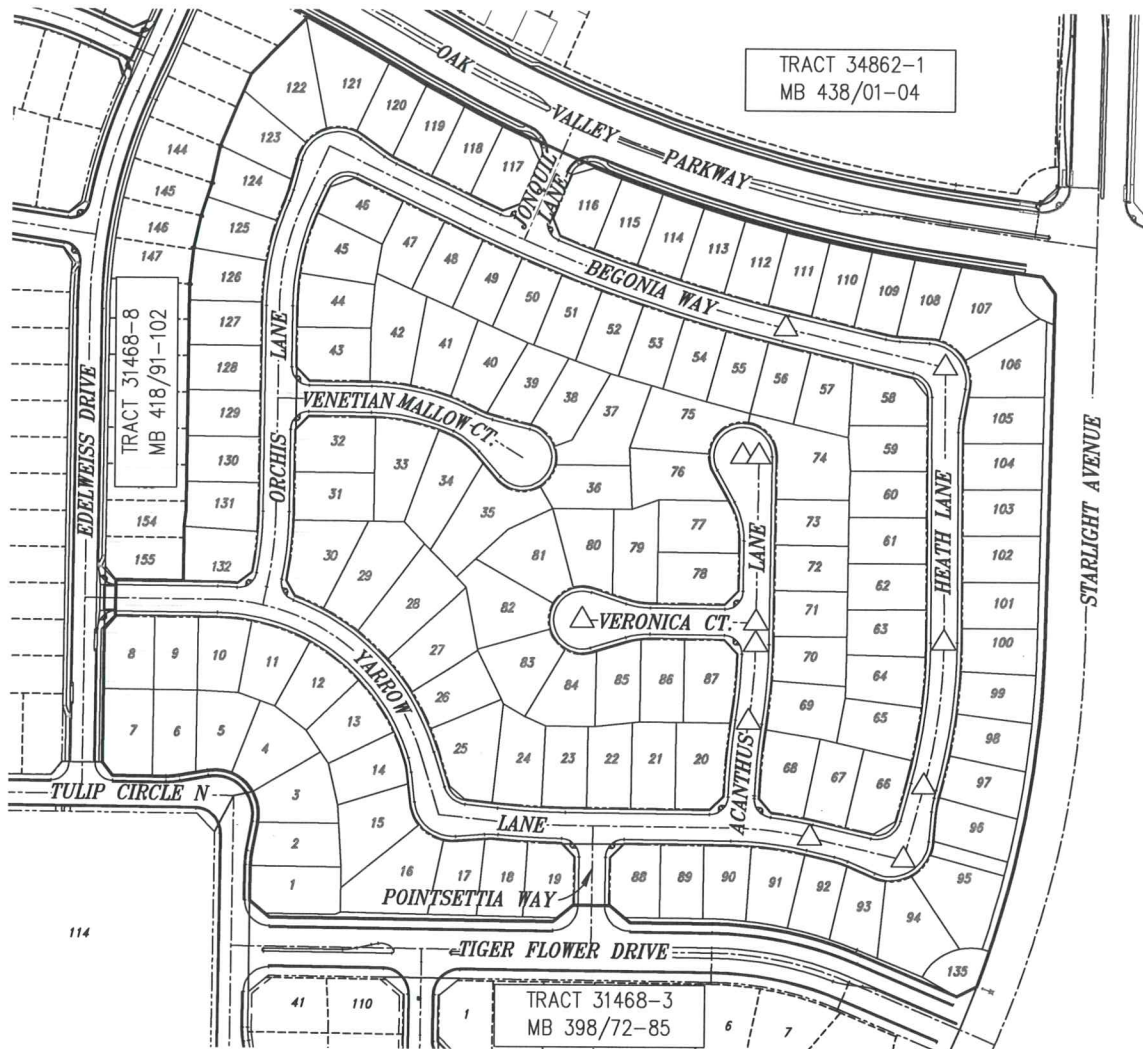
TRACT 31468-7 M.B. 418/12-22



LEGEND

△ INDICATES SET COPPERWELD MONUMENT STAMPED "LS 8508", FLUSH IN ASPHALT.

NOT TO SCALE



Christopher L. Alberts
 CHRISTOPHER L. ALBERTS L.S. 8508

12/04/2020
 DATE

Michael Baker

INTERNATIONAL

75410 Gerald Ford Dr., Palm Desert, CA 92211
 Phone: (760) 346-7481 · MBAKERINTL.COM

L.S. NO. <u>8508</u> DATE: <u>12/04/2020</u>	CERTIFICATE OF CORRECTION EXHIBIT "A" TRACT 31468-7, M.B. 418/12-22	SCALE: <u>N.T.S.</u> JOB NO. <u>152400</u>
ENGINEERING DEPARTMENT	CITY OF BEAUMONT	

TRACT 31468-7

M.B. 418/12-22



LEGEND

X INDICATES SHEET NUMBER

NOT TO SCALE



CHRISTOPHER L. ALBERTS L.S. 8508

12/04/2020
DATE

Michael Baker

INTERNATIONAL

75410 Gerald Ford Dr., Palm Desert, CA 92211
Phone: (760) 346-7481 · MBAKERINTL.COM

MONUMENT TIE SHEET

L.S. NO. 8508
DATE: 12/04/2020

TRACT NO. 31468-7
M.B. 418/12-22

SCALE: N.T.S.

ENGINEERING DEPARTMENT

CITY OF BEAUMONT

JOB NO. 152400

TRACT 31468-7

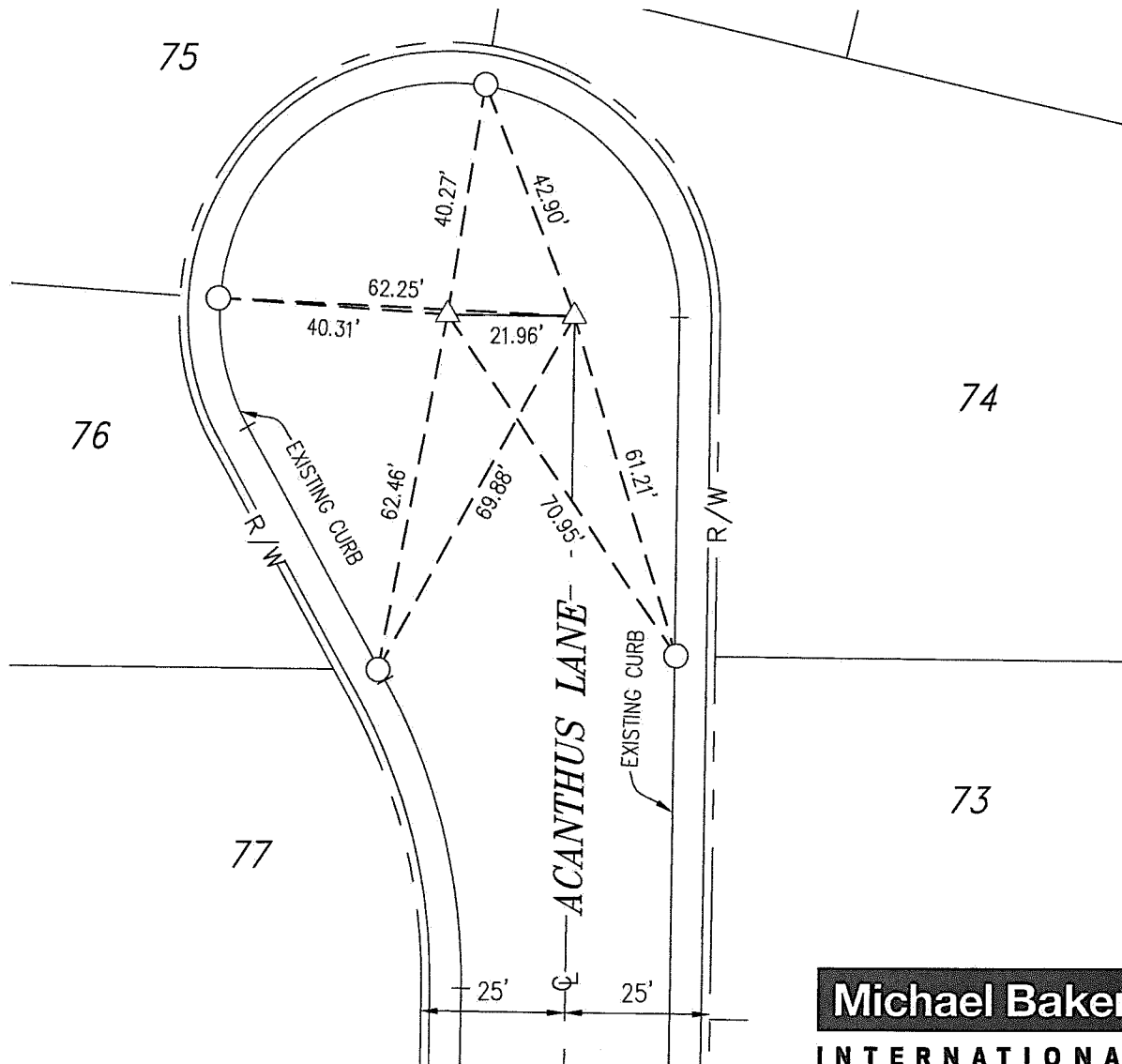
M.B. 418/12-22

LEGEND

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- INDICATES SET LEAD, TACK & TAG STAMPED "LS 8508", FLUSH ON TOP OF CURB.



SCALE: 1"=30'



Michael Baker

INTERNATIONAL

75410 Gerald Ford Dr., Palm Desert, CA 92211
Phone: (760) 346-7481 · MBAKERINTL.COM

MONUMENT TIE SHEET

L.S. NO. 8508
DATE: 12/04/2020

TRACT NO. 31468-7
M.B. 418/12-22

SCALE: 1"=30'

ENGINEERING DEPARTMENT

CITY OF BEAUMONT

JOB NO. 152400

TRACT 31468-7

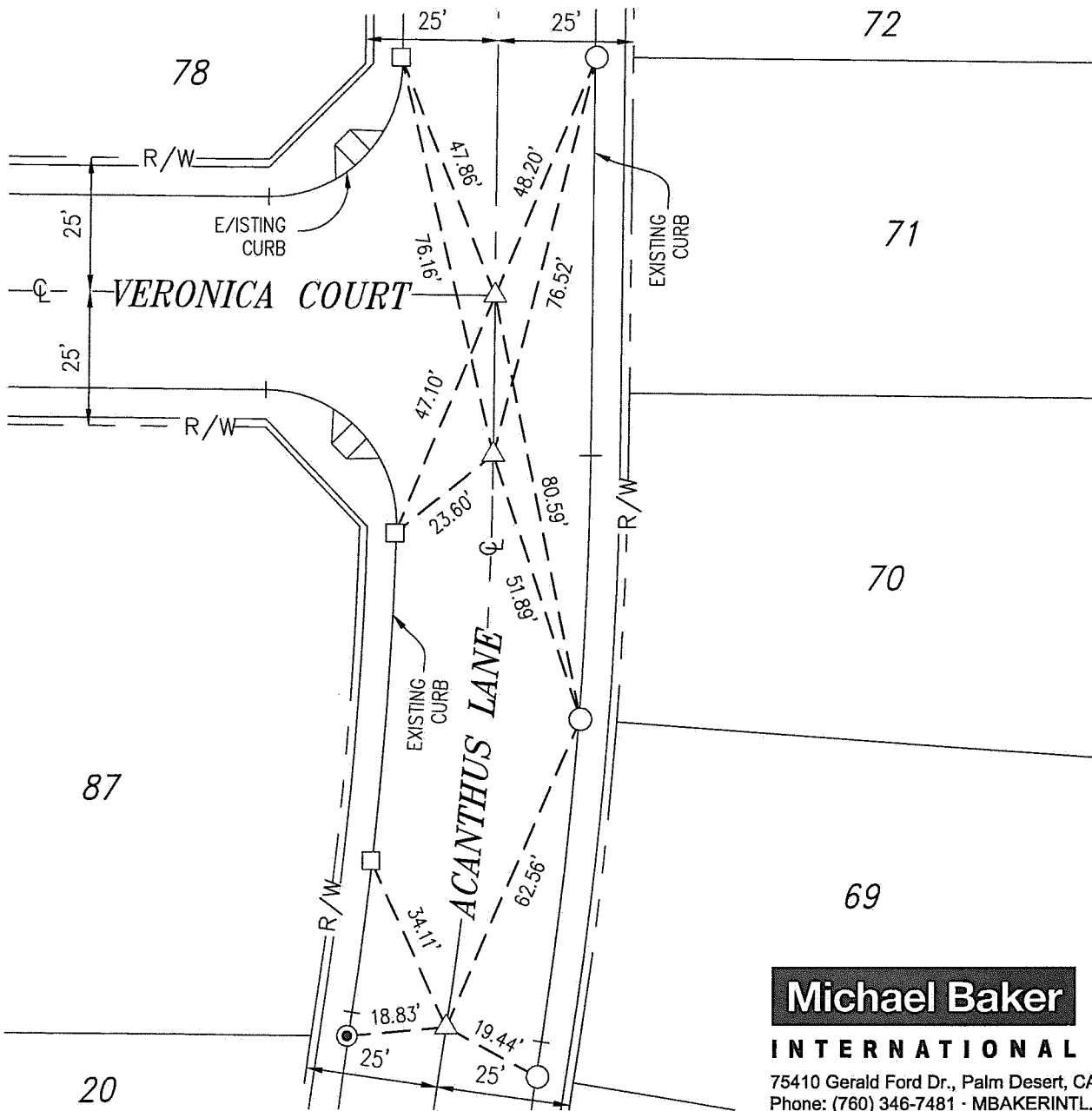
M.B. 418/12-22



SCALE: 1"=30'

LEGEND

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- △ INDICATES SET COPPERWELD MONUMENT STAMPED "LS 8508", FLUSH IN ASPHALT.
- INDICATES SET LEAD, TACK & TAG STAMPED "LS 8508", FLUSH ON TOP OF CURB.
- INDICATES SET LEAD, TACK & TAG STAMPED "LS 8508 RP", FLUSH ON TOP OF CURB.



Michael Baker

INTERNATIONAL

75410 Gerald Ford Dr., Palm Desert, CA 92211
Phone: (760) 346-7481 · MBAKERINTL.COM

MONUMENT TIE SHEET

L.S. NO. 8508
DATE: 12/04/2020

TRACT NO. 31468-7
M.B. 418/12-22

SCALE: 1"=30'

ENGINEERING DEPARTMENT

CITY OF BEAUMONT

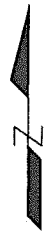
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TRACT 31468-7

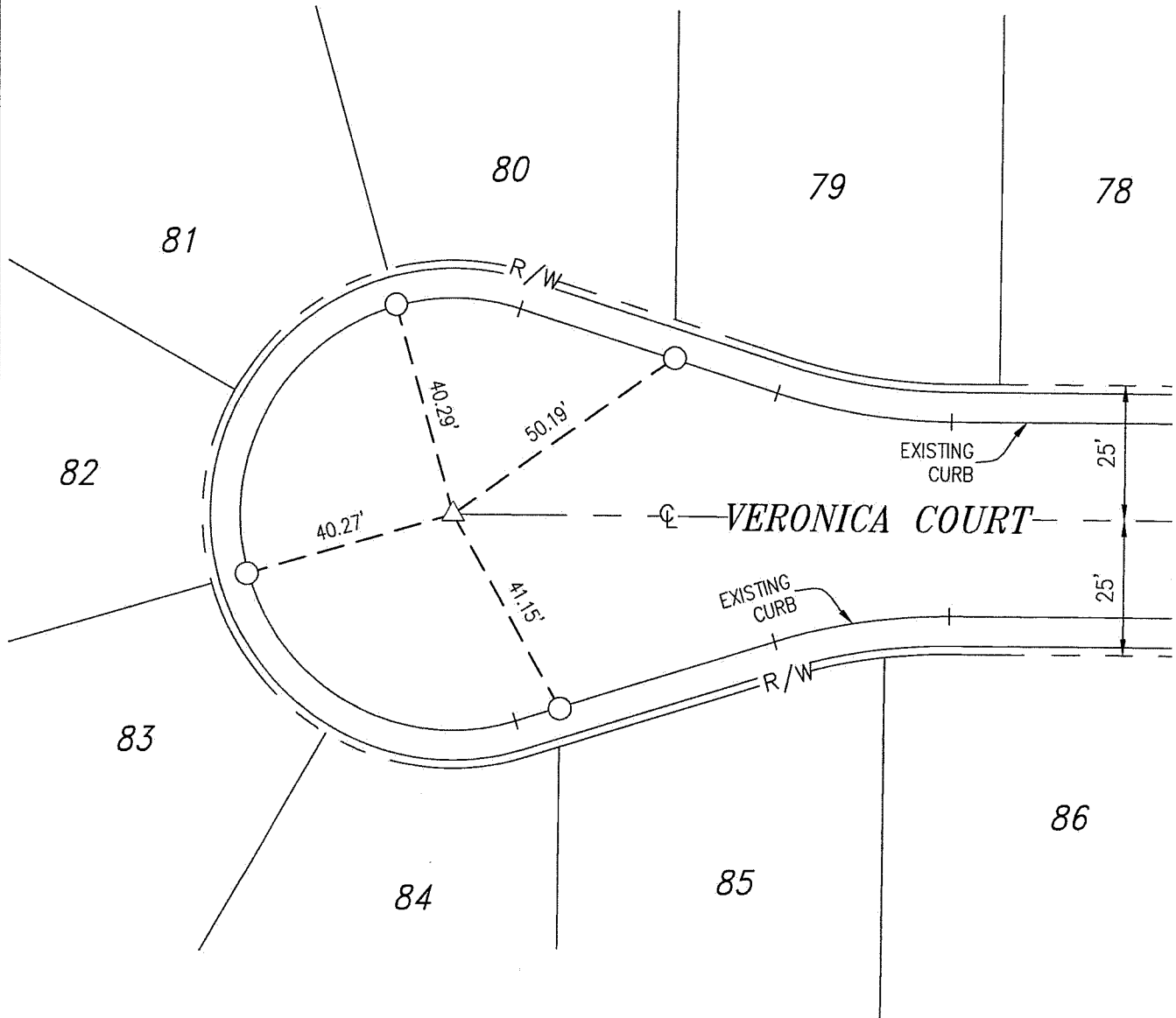
M.B. 418/12-22

LEGEND

- △ INDICATES SET COPPERWELD MONUMENT STAMPED "LS 8508", FLUSH IN ASPHALT.
- INDICATES SET LEAD, TACK & TAG STAMPED "LS 8508", FLUSH ON TOP OF CURB.



SCALE: 1"=30'



Michael Baker

INTERNATIONAL

75410 Gerald Ford Dr., Palm Desert, CA 92211
Phone: (760) 346-7481 · MBAKERINTL.COM

MONUMENT TIE SHEET

L.S. NO. 8508
DATE: 12/04/2020

TRACT NO. 31468-7
M.B. 418/12-22

SCALE: 1"=30'

ENGINEERING DEPARTMENT

CITY OF BEAUMONT

JOB NO. 152400

TRACT 31468-7 M.B. 418/12-22

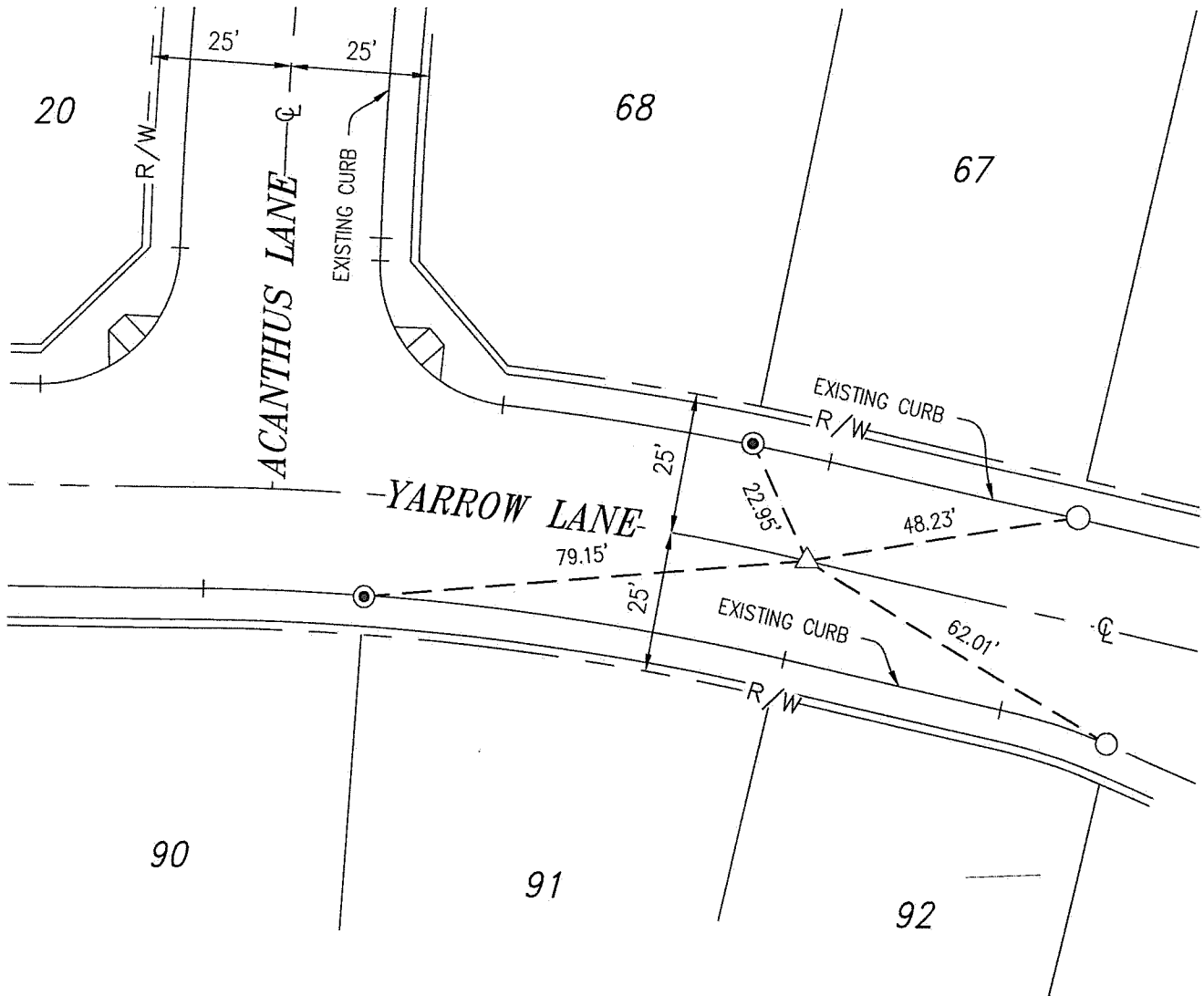
SHEET 5 OF 9 SHEETS



SCALE: 1"=30'

LEGEND

- INDICATES FOUND LEAD, TACK & TAG STAMPED "LS 7083", FLUSH ON TOP OF CURB.
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Michael Baker

INTERNATIONAL

75410 Gerald Ford Dr., Palm Desert, CA 92211
Phone: (760) 346-7481 · MBAKERINTL.COM

MONUMENT TIE SHEET

L.S. NO. 8508
DATE: 12/04/2020

TRACT NO. 31468-7
M.B. 418/12-22

SCALE: 1"=30'

ENGINEERING DEPARTMENT

CITY OF BEAUMONT

JOB NO. 152400

TRACT 31468-7

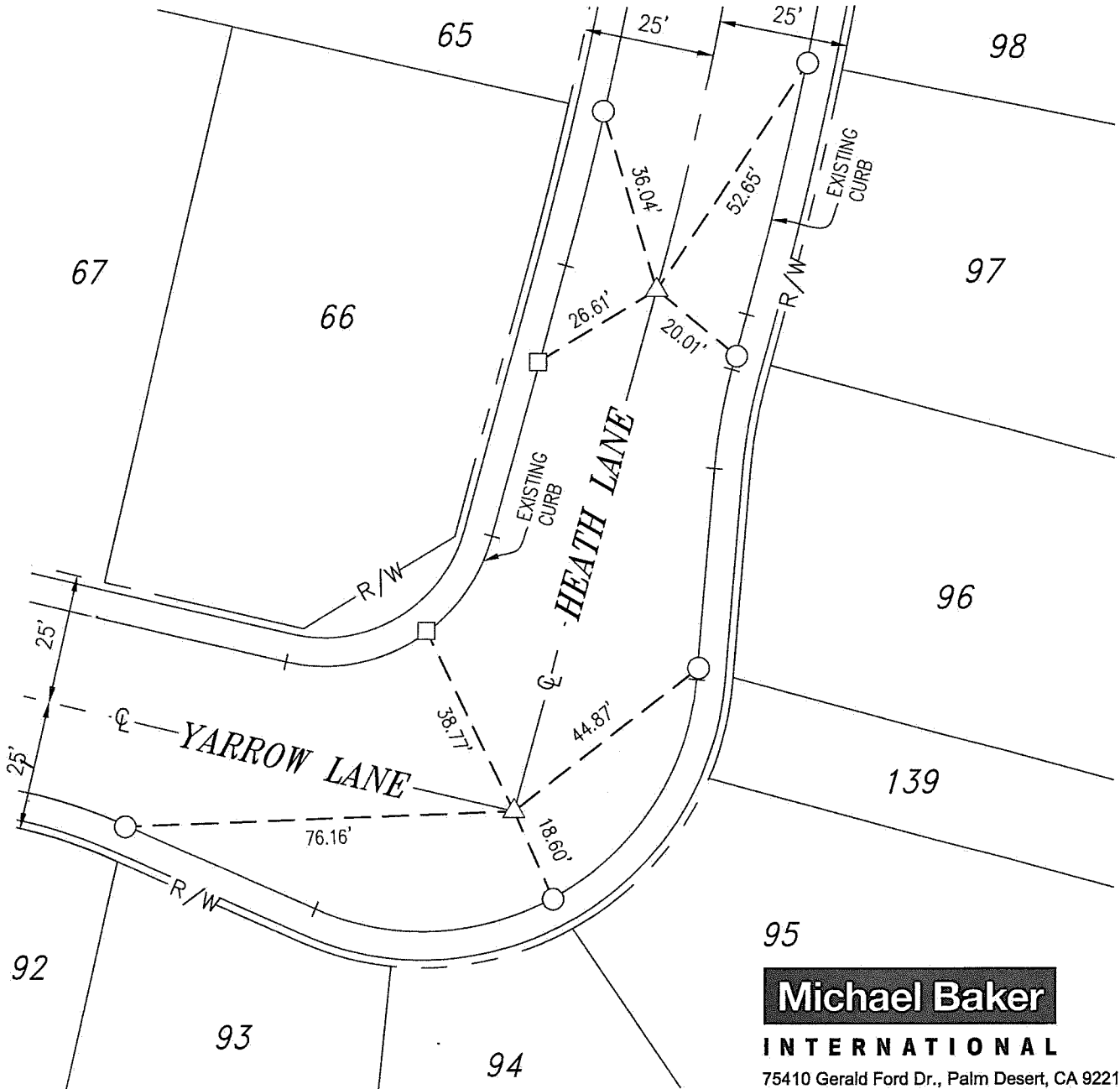
M.B. 418/12-22

LEGEND

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- INDICATES SET LEAD, TACK & TAG STAMPED "LS 8508", FLUSH ON TOP OF CURB.
- INDICATES SET LEAD, TACK & TAG STAMPED "LS 8508 RP", FLUSH ON TOP OF CURB.



SCALE: 1"=30'



Michael Baker

INTERNATIONAL

75410 Gerald Ford Dr., Palm Desert, CA 92211
Phone: (760) 346-7481 · MBAKERINTL.COM

MONUMENT TIE SHEET

L.S. NO. 8508
DATE: 12/04/2020

TRACT NO. 31468-7
M.B. 418/12-22

SCALE: 1"=30'

ENGINEERING DEPARTMENT

CITY OF BEAUMONT

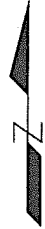
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TRACT 31468-7

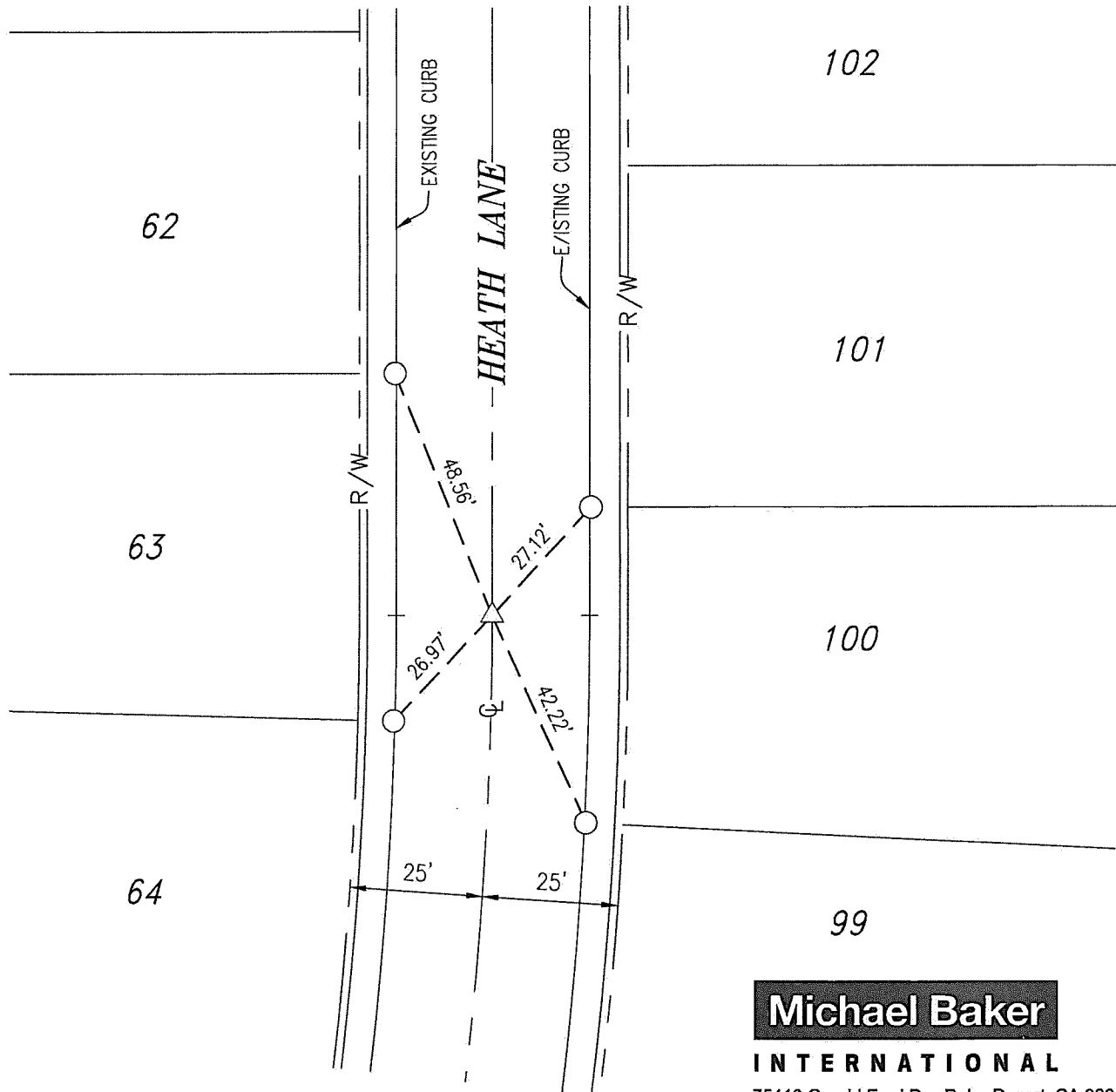
M.B. 418/12-22

LEGEND

- △ INDICATES SET COPPERWELD MONUMENT STAMPED "LS 8508", FLUSH IN ASPHALT.
- INDICATES SET LEAD, TACK & TAG STAMPED "LS 8508", FLUSH ON TOP OF CURB.



SCALE: 1"=30'



Michael Baker

INTERNATIONAL

75410 Gerald Ford Dr., Palm Desert, CA 92211
Phone: (760) 346-7481 · MBAKERINTL.COM

MONUMENT TIE SHEET

L.S. NO. 8508
DATE: 12/04/2020

TRACT NO. 31468-7
M.B. 418/12-22

SCALE: 1"=30'

ENGINEERING DEPARTMENT

CITY OF BEAUMONT

JOB NO. 152400

TRACT 31468-7

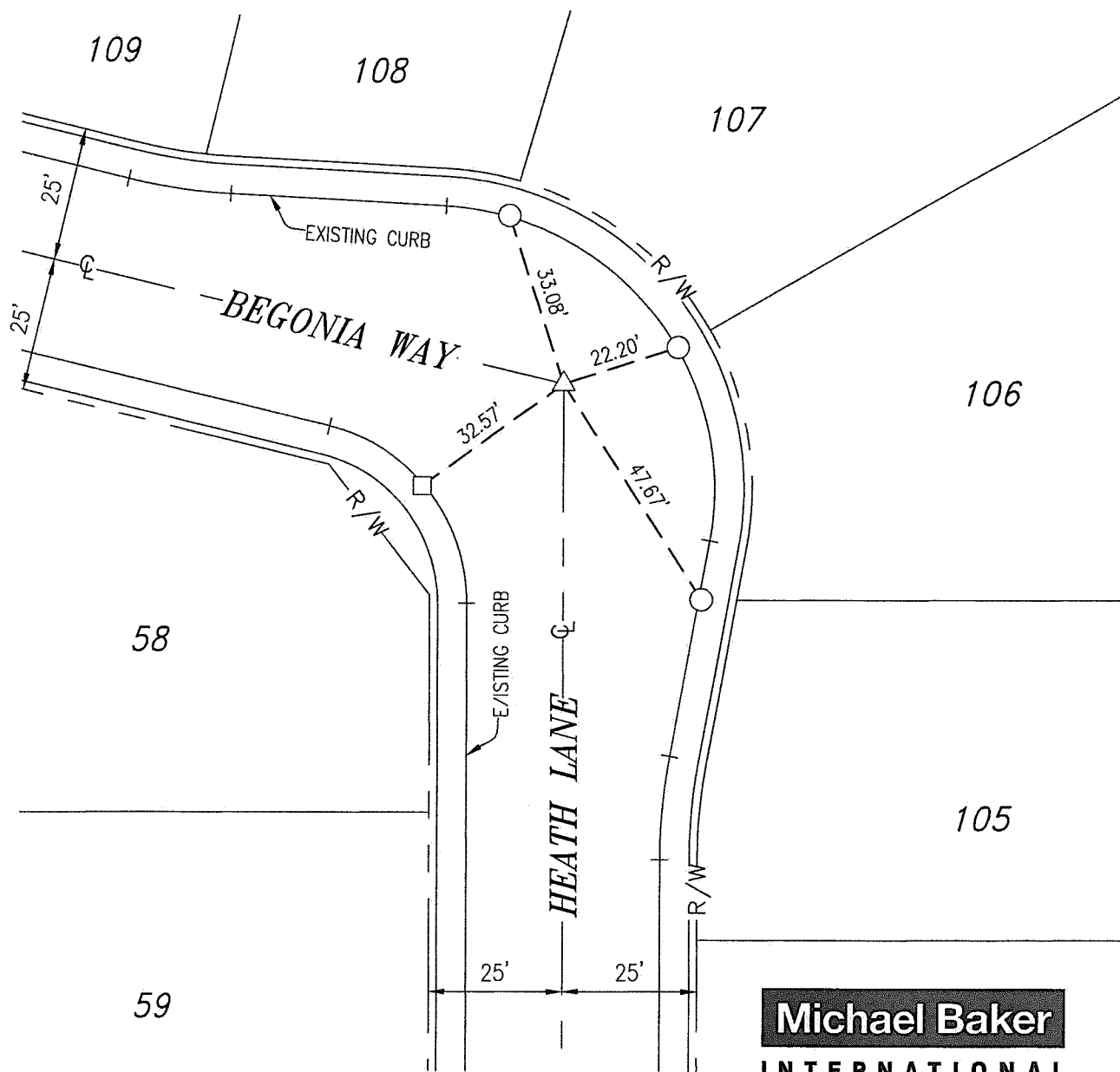
M.B. 418/12-22

LEGEND

- △ INDICATES SET COPPERWELD MONUMENT STAMPED "LS 8508", FLUSH IN ASPHALT.
- INDICATES SET LEAD, TACK & TAG STAMPED "LS 8508", FLUSH ON TOP OF CURB.
- INDICATES SET LEAD, TACK & TAG STAMPED "LS 8508 RP", FLUSH ON TOP OF CURB.



SCALE: 1"=30'



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MONUMENT TIE SHEET

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TRACT 31468-7 M.B. 418/12-22

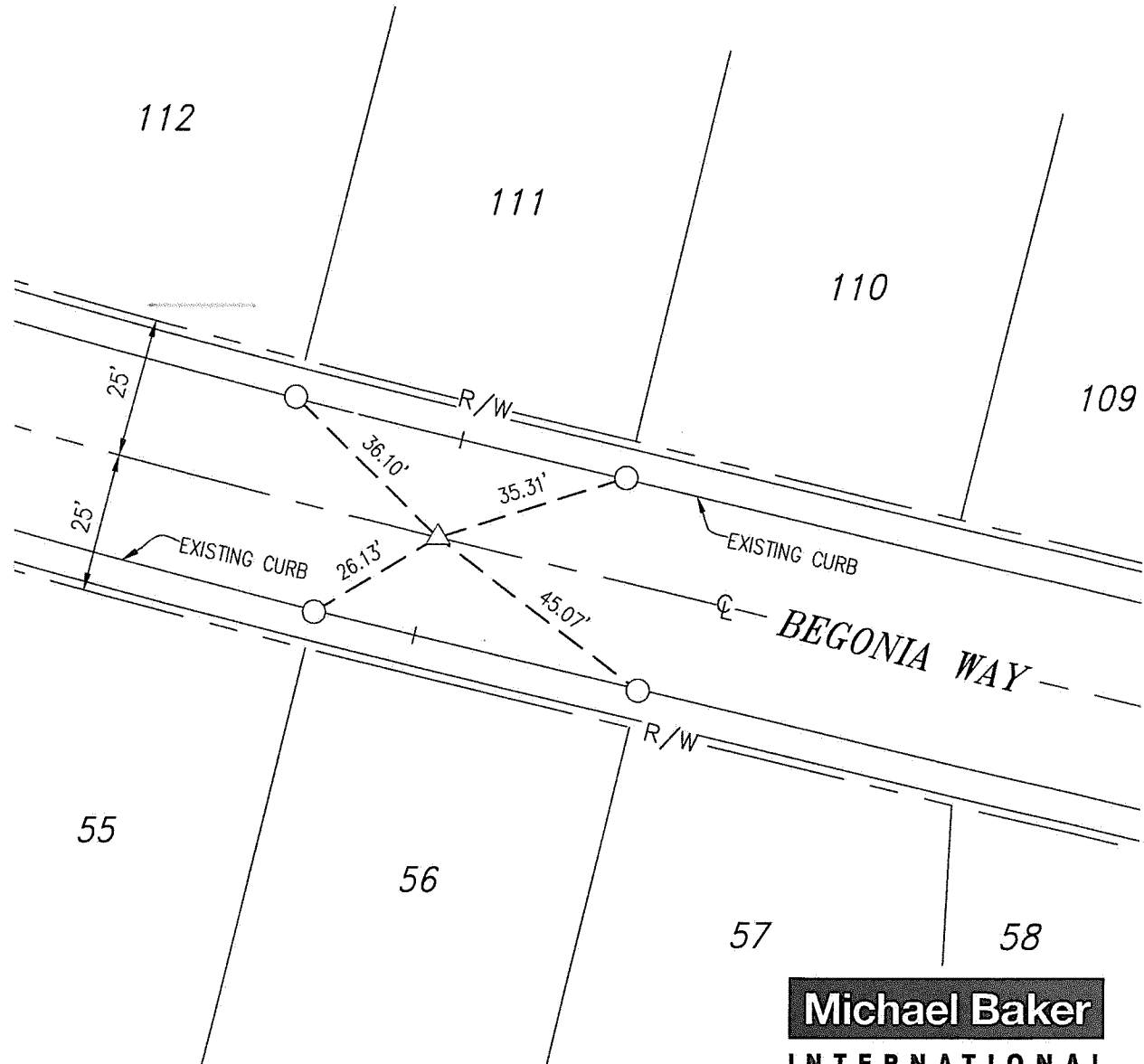
SHEET 9 OF 9 SHEETS

LEGEND

- △ INDICATES SET COPPERWELD MONUMENT STAMPED "LS 8508", FLUSH IN ASPHALT.
- INDICATES SET LEAD, TACK & TAG STAMPED "LS 8508", FLUSH ON TOP OF CURB.



SCALE: 1"=30'



Michael Baker

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MONUMENT TIE SHEET

L.S. NO. 8508
DATE: 12/04/2020

TRACT NO. 31468-7
M.B. 418/12-22

SCALE: 1"=30'

ENGINEERING DEPARTMENT

CITY OF BEAUMONT

JOB NO. 152400

IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

TRACT NO. 31468-7

RECORDER'S STATEMENT

SHEET 1 OF 11 SHEETS

FILED THIS 21st DAY OF March, 2007 AT 8:00AM IN BOOK 418 OF MAPS AT PAGES 12-22 AT THE REQUEST OF THE CITY CLERK, CITY OF BEAUMONT. NO. 2007-0206218 FEE \$ 27.00 LARRY W. WARD, COUNTY ASSESSOR-CLERK-RECORDER BY: Steven J. Zwickler, DEPUTY SUBDIVISION GUARANTEE: CHICAGO TITLE COMPANY

THIS SUBDIVISION CONTAINS:

- 140 NUMBERED LOTS
10 LETTERED STREET LOTS
150 LOTS TOTAL
28.49 ACRES GROSS

BEING A SUBDIVISION OF A PORTION OF SECTION 2, TOWNSHIP 3 SOUTH, RANGE 1 WEST, SAN BERNARDINO MERIDIAN, MORE PARTICULARLY BEING ALL OF LOT 94 OF TRACT NO. 31468-3, FILED IN BOOK 398, PAGES 72 THROUGH 85, INCLUSIVE, OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER, OF THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

LEVI D. COX, L.S. 7930



DATE OF SURVEY: SEPTEMBER, 2005

OWNER'S STATEMENT

WE HEREBY STATE THAT WE ARE THE OWNERS OF THE LAND INCLUDED WITHIN THE SUBDIVISION SHOWN HEREON; THAT WE ARE THE ONLY PERSONS WHOSE CONSENT IS NECESSARY TO PASS A CLEAR TITLE TO SAID LAND; THAT WE CONSENT TO THE MAKING AND RECORDING OF THIS SUBDIVISION MAP AS SHOWN WITHIN THE DISTINCTIVE BORDER LINE.

WE HEREBY RESERVE FOR OPEN SPACE AND LANDSCAPE PURPOSES AND THE MAINTENANCE THEREOF, LOTS 133, 134, 135, 136, AND 139 FOR THE SOLE BENEFIT OF OURSELVES, SUCCESSORS, ASSIGNEES, AND LOT OWNERS WITHIN THIS MAP.

WE HEREBY DEDICATE TO THE CITY OF BEAUMONT FOR STREET AND PUBLIC UTILITY PURPOSES, LOT "A" SHOWN AS POINSETTIA WAY, LOT "B" SHOWN AS YARROW LANE, LOT "C" SHOWN AS HEATH LANE, LOT "D" SHOWN AS BEGNONIA WAY, LOT "E" SHOWN AS ORCHIS LANE, LOT "F" SHOWN AS VENETIAN MALLOW COURT, LOT "G" SHOWN AS YARROW LANE, LOT "H" SHOWN AS ACANTHUS LANE, LOT "I" SHOWN AS VERONICA COURT, AND LOT "J" SHOWN AS JONQUIL LANE, AS SHOWN WITHIN THIS MAP.

WE HEREBY DEDICATE TO THE CITY OF BEAUMONT FOR PUBLIC UTILITY PURPOSES, THE (5) FIVE FOOT WIDE EASEMENTS, AS SHOWN WITHIN THIS MAP.

WE ALSO HEREBY DEDICATE TO THE CITY OF BEAUMONT AN EASEMENT FOR DRAINAGE PURPOSES OVER LOT 139, AS SHOWN WITHIN THIS MAP.

WE HEREBY OFFER FOR DEDICATION IN FEE SIMPLE TO THE CITY OF BEAUMONT LOTS 137, 138, AND 140, FOR OPEN SPACE PURPOSES AND THE MAINTENANCE THEREOF, AS SHOWN WITHIN THIS MAP.

PARDEE HOMES, A CALIFORNIA CORPORATION

James A. Stringer, VICE PRESIDENT

Mike Taylor, VICE PRESIDENT

NOTARY ACKNOWLEDGMENT

STATE OF California, COUNTY OF Riverside, on 3/22/07, 2007, before me, Andrea Ondatic, a NOTARY PUBLIC IN AND FOR SAID STATE, PERSONALLY APPEARED James A. Stringer & Mike Taylor, PERSONALLY KNOWN TO ME (OR 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/HEY 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/ENTITIES UPON WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT. MY COMMISSION EXPIRES 2/14/09, MY PRINCIPAL PLACE OF BUSINESS IS IN San Bernardino COUNTY. WITNESS MY HAND AND FOR SAID STATE, Andrea Ondatic (PRINT NAME)

TAX COLLECTOR'S CERTIFICATE

I HEREBY CERTIFY THAT ACCORDING TO THE RECORDS OF THIS OFFICE, AS OF THIS DATE, THERE ARE NO LIENS AGAINST THE PROPERTY SHOWN ON THE WITHIN MAP FOR UNPAID STATE, COUNTY, MUNICIPAL, OR LOCAL TAXES OR SPECIAL ASSESSMENTS COLLECTED AS TAXES EXCEPT TAXES OR SPECIAL ASSESSMENTS COLLECTED AS TAXES, NOW A LIEN BUT NOT YET PAYABLE, WHICH ARE ESTIMATED TO BE \$ 11,200.

DATED: MARCH 22, 2007

PAUL McDONNELL, COUNTY TAX COLLECTOR

By: Kristen MacPhillis, DEPUTY

TAX BOND CERTIFICATE

I HEREBY CERTIFY THAT A BOND IN THE SUM OF \$ 11,200 HAS BEEN EXECUTED AND FILED WITH THE BOARD OF SUPERVISORS OF THE COUNTY OF RIVERSIDE, CALIFORNIA, CONDITIONED UPON THE PAYMENT OF ALL TAXES, STATE, COUNTY, MUNICIPAL, OR LOCAL, AND ALL SPECIAL ASSESSMENTS COLLECTED AS TAXES, WHICH AT THE TIME OF FILING OF THIS MAP WITH THE COUNTY RECORDER ARE A LIEN AGAINST SAID PROPERTY BUT NOT YET PAYABLE AND SAID BOND HAS BEEN DULY APPROVED BY SAID BOARD OF SUPERVISORS.

DATED: MARCH 22, 2007

NANGY ROMERO, CLERK OF THE BOARD OF SUPERVISORS

CASH TAX BOND, PAUL McDONNELL, COUNTY TAX COLLECTOR

By: Kristen MacPhillis, DEPUTY

NOTARY ACKNOWLEDGMENT

STATE OF California, COUNTY OF Riverside, on 3/22/07, 2007, before me, Andrea Ondatic, a NOTARY PUBLIC IN AND FOR SAID STATE, PERSONALLY APPEARED [Name], PERSONALLY KNOWN TO ME (OR 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/HEY 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/ENTITIES UPON WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT. MY COMMISSION EXPIRES [Date], MY PRINCIPAL PLACE OF BUSINESS IS IN [County]. WITNESS MY HAND AND FOR SAID STATE, Andrea Ondatic (PRINT NAME)

SURVEYOR'S STATEMENT

I HEREBY STATE THAT I AM A LICENSED LAND SURVEYOR OF THE STATE OF CALIFORNIA AND THAT THIS MAP CONSISTING OF ELEVEN (11) SHEETS CORRECTLY REPRESENTS A SURVEY MADE UNDER MY SUPERVISION AND IS BASED UPON A FIELD SURVEY IN CONFORMANCE WITH THE REQUIREMENTS OF THE SUBDIVISION MAP ACT AND LOCAL ORDINANCE AT THE REQUEST OF PARDEE HOMES, A CALIFORNIA CORPORATION, IN SEPTEMBER OF 2005. I HEREBY STATE THAT ALL THE MONUMENTS ARE OF THE CHARACTER AND OCCUPY THE POSITIONS INDICATED, OR WILL BE IN ACCORDANCE WITH THE TERMS OF THE MONUMENT AGREEMENT FOR THE MAP. I HEREBY STATE THAT THESE MONUMENTS ARE, OR WILL BE, SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED AND THAT THIS FINAL MAP SUBSTANTIALLY CONFORMS TO THE CONDITIONALLY APPROVED TENTATIVE MAP. THIS SURVEY IS TRUE AND COMPLETE AS SHOWN.

DATED: March 21st, 2007

Levi David Cox, L.S. 7930



CITY ENGINEER'S STATEMENT

I HEREBY STATE THAT I HAVE EXAMINED THE WITHIN MAP; THAT THE SUBDIVISION AS SHOWN HEREON IS SUBSTANTIALLY THE SAME AS IT APPEARED ON THE TENTATIVE MAP OF TRACT NO. 31468, WHICH WAS APPROVED BY THE CITY COUNCIL ON MAY 4, 2004, AND ANY APPROVED ALTERATIONS THEREOF; THAT ALL PROVISIONS OF THE SUBDIVISION MAP ACT AND OF TITLE 16 OF THE BEAUMONT MUNICIPAL CODE APPLICABLE AT THE TIME OF THE APPROVAL OF THE TENTATIVE MAP HAVE BEEN COMPLIED WITH; THAT I AM SATISFIED THAT THE MAP IS TECHNICALLY CORRECT; THAT THE PLANS FOR DRAINS, DRAINAGE WORKS, AND SEWERS SUFFICIENT TO PROTECT ALL LOTS IN THE SUBDIVISION FROM FLOODS HAVE BEEN APPROVED; THAT A COMPLETE SET OF PLANS FOR CONSTRUCTION OF ALL REQUIRED IMPROVEMENTS HAS BEEN FILED WITH THE COMMUNITY DEVELOPMENT DEPARTMENT AND THAT THE SAME HAVE BEEN CHECKED AND APPROVED; AND THAT ALL IMPROVEMENTS HAVE BEEN COMPLETED IN ACCORDANCE WITH THE APPROVED PLANS OR THAT THE SUBDIVIDER HAS ENTERED INTO AGREEMENT WITH THE CITY OF BEAUMONT COVERING COMPLETION OF ALL IMPROVEMENTS AND SPECIFYING THE TIME FOR COMPLETING THE SAME.

FOR DEEPAK MOORJANI, R.C.E. 51047, CITY ENGINEER, CITY OF BEAUMONT

DATED: 22 MARCH, 2007

Dennis Janda, L.S. 6359 (LIC. EXPIRES 12/31/2008)



BEAUMONT CITY COUNCIL CERTIFICATE

I HEREBY CERTIFY THAT THIS MAP WAS APPROVED BY THE CITY COUNCIL OF THE CITY OF BEAUMONT ON 20th DAY OF February, 2007, AND THAT THE OFFER(S) OF DEDICATION(S) DEPICTED HEREON WERE NOT ACCEPTED BY THE CITY COUNCIL MAY, HOWEVER, BY RESOLUTION AT ANY LATER DATE, AND WITHOUT FURTHER ACTION BY THE SUBDIVIDER, RESCINDING ITS ACTION AND ACCEPT THE FOLLOWING DEDICATION(S) AND IMPROVEMENTS FOR PUBLIC USE, WHICH ACCEPTANCE SHALL BE RECORDED IN THE RIVERSIDE COUNTY RECORDER.

THE DEDICATION FOR STREET AND PUBLIC UTILITY PURPOSES, LOT "A" SHOWN AS POINSETTIA WAY, LOT "B" SHOWN AS YARROW LANE, LOT "C" SHOWN AS HEATH LANE, LOT "D" SHOWN AS BEGNONIA WAY, LOT "E" SHOWN AS ORCHIS LANE, LOT "F" SHOWN AS VENETIAN MALLOW COURT, LOT "G" SHOWN AS YARROW LANE, LOT "H" SHOWN AS ACANTHUS LANE, LOT "I" SHOWN AS VERONICA COURT, AND LOT "J" SHOWN AS JONQUIL LANE.

WE HEREBY DEDICATE TO THE CITY OF BEAUMONT FOR PUBLIC UTILITY PURPOSES, THE (5) FIVE FOOT WIDE EASEMENTS, AS SHOWN WITHIN THIS MAP.

THE DEDICATION OF AN EASEMENT FOR DRAINAGE PURPOSES OVER LOT 139.

THE OFFER OF DEDICATION IN FEE OF LOTS 137, 138, AND 140 FOR OPEN SPACE PURPOSES AND THE MAINTENANCE THEREOF, AS OFFERED FOR DEDICATED AND SHOWN WITHIN THIS TRACT MAP.

DATED: 3/21/07, 2007

Christy Jarama (Deputy), CITY CLERK, CITY OF BEAUMONT, RIVERSIDE COUNTY, CALIFORNIA

SOILS REPORT NOTE

PRELIMINARY SOILS INVESTIGATION REPORT FOR TENTATIVE TRACT NO. 31468, DATED NOVEMBER 21, 2003, AS PROJECT NO. 03-81-236-02, WAS PREPARED BY CONVERSE CONSULTANTS, AS REQUIRED BY SECTIONS 17953 OF THE CALIFORNIA HEALTH AND SAFETY CODE AND AS REQUIRED BY SECTION 66434.5 OF THE CALIFORNIA GOVERNMENT CODE. A COPY OF SAID REPORT IS ON FILE FOR PUBLIC INSPECTION IN THE CITY ENGINEERS OFFICE.

NOTE:

SEE SHEET 2 FOR SIGNATURE OMISSIONS

IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

TRACT NO. 31468-7

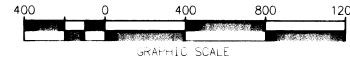
BEING A SUBDIVISION OF A PORTION OF SECTION 2, TOWNSHIP 3 SOUTH, RANGE 1 WEST, SAN BERNARDINO MERIDIAN, MORE PARTICULARLY BEING ALL OF LOT 94 OF TRACT NO. 31468-3, FILED IN BOOK 398, PAGES 72 THROUGH 85, INCLUSIVE, OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

LEVI D. COX, L.S. 7930



DATE OF SURVEY: SEPTEMBER, 2005

SHEET 2 OF 11 SHEETS



MONUMENT NOTE

- ▲ DENOTES 5/8" COPPER CLAD STEEL PIN W/ 1/2" BRASS CAP STAMPED "L.S. 6185" IN ASPHALT, FLUSH, TO BE SET PER TRACT 30332-1, M.B. 321/45-54.
- ▲ DENOTES 5/8" COPPER CLAD STEEL PIN W/ 1/2" BRASS CAP STAMPED "L.S. 7930", IN ASPHALT, FLUSH, TO BE SET PER TRACT 31468-1, M.B. 388/1-6.
- ⊙ DENOTES 2" IRON PIPE & TAG "L.S. 7930", FLUSH, IN THE GROUND OR IN ASPHALT, OR A LEAD, TACK AND TAG "L.S. 7930" IN CONCRETE, TO BE SET PER TRACT 31468-3, M.B. 398/72-85.
- DENOTES 5/8" COPPER CLAD STEEL PIN W/ 1/2" BRASS CAP STAMPED "L.S. 7930", IN ASPHALT, FLUSH, TO BE SET PER TRACT 31468-3, M.B. 398/72-85.
- DENOTES 5/8" COPPER CLAD STEEL PIN W/ 1/2" BRASS CAP STAMPED "L.S. 7930", IN ASPHALT, FLUSH, TO BE SET PER TRACT 31468-5, M.B. 328/55-64.
- DENOTES 5/8" COPPER CLAD STEEL PIN W/ 1/2" BRASS CAP STAMPED "L.S. 6185", IN ASPHALT, FLUSH, TO BE SET PER TRACT 30332-10, M.B. 334/60-68.
- DENOTES FOUND MONUMENT AS NOTED AND REFERENCED BELOW.
- 1 3/4" IRON PIPE W/ NAIL & TAG ILLEGIBLE, DN. 0.1" IN LIEU OF 1" IRON AXLE PER P.M.B. 107/45-46 ACCEPTED AS THE CENTERLINE INTERSECTION OF XENIA AVENUE AND 8TH STREET.
- 2 1/2" IRON PIPE, OPEN, DN. 0.6", IN LIEU OF 1/2" IRON PIPE TAGGED "L.S. 1433" FOR S.W. COR. LOT 7 BLOCK 1, SUBDIVISION OF SECTION 11, M.B. 9/10 S.B. CO.
- 3 1/2" IRON PIPE W/ NAIL & TAG STAMPED "L.S. 1433", DN. 0.5 FOR N.W. COR. LOT 7 BLOCK 1, SUBDIVISION OF SECTION 11, M.B. 9/10 S.B. CO.
- 4 1" IRON PIPE W/ PLASTIC PLUG, ILLEGIBLE, DN. 0.4" IN LIEU OF 1" IRON PIPE STAMPED "L.S. 2851" PER P.M.B. 107/45-46 ACCEPTED AS THE CENTERLINE INTERSECTION OF AMERICAN AVENUE AND 8TH STREET.
- 5 1" IRON PIPE W/ PLASTIC PLUG, ILLEGIBLE, DN. 1.8" ACCEPTED AS THE SW COR. SEC. 2 PER P.M.B. 86/68.
- 6 1" IRON PIPE W/ PIN IN CONCRETE, NO TAG, DN. 0.6", PER TRACT NO. 30332-1, M.B. 321/45-54, ACCEPTED AS THE C/L INTERSECTION OF CHERRY AVENUE AND 14TH STREET AND THE NW COR. SEC. 2.
- 7 1" IRON PIPE, NO TAG, DN. 1.7", PER TRACT NO. 30332-1, M.B. 321/45-54, ACCEPTED AS S 1/4 COR., SEC. 35, T. 2S., R. 1W., S.B.M., SET TAG "L.S. 7930".

MATH(LAKE MATHWES)
N 2257398.558
E 6201355.292
1" STAINLESS STEEL ROD
IN LARGE BOULDER, UP
11.5" 50" N.W.M. OF BRASS
DISK STAMPED STA. 57+82.57
PER RS 102/50-65.

TRAK(BOMMER CANYON)
N 2171990.406
E 6088762.992
5/8" STAINLESS STEEL CENTER
PUNCHED PIN, FLUSH, IN SANDSTONE
BEDROCK OUTCROPPING PER
RS 102/50-65.

NO	BEARING/DELTA	RADIUS	LENGTH
1	21°40'03"	1481.00'	560.07'
2	21°01'36"	1481.00'	543.50'
3	311°18'43"	1069.00'	5808.32'
4	48°41'17"	1069.00'	908.40'
5	76°26'07"	1069.00'	1426.10'
6	08°41'55"	3500.00'	531.38'
7	(N89°27'18"W)	--	(267.02')
8	(N81°50'50"W)	--	(200.00')
9	(N00°16'11"E)	--	(146.80')

SIGNATURE OMISSIONS NOTE

PURSUANT TO SECTION 66436 OF THE SUBDIVISION MAP ACT, THE SIGNATURES OF THE FOLLOWING OWNERS OF EASEMENTS AND/OR OTHER INTERESTS HAVE BEEN OMITTED:

- 1) RIVERSIDE ABSTRACT COMPANY, HOLDER OF AN EASEMENT FOR PIPELINE AND INCIDENTAL PURPOSES, RECORDED APRIL 1, 1913, IN BOOK 371, PAGE 177, OF DEEDS (CANNOT BE LOCATED FROM THE RECORD).
- 2) SOUTHERN CALIFORNIA INVESTMENT COMPANY, HOLDER OF AN EASEMENT FOR WATER PIPES AND OTHER CONDUITS, RECORDED SEPTEMBER 4, 1893, IN BOOK 4, PAGE 335 OF DEEDS. (CANNOT BE LOCATED FROM THE RECORD).

BASIS OF BEARINGS NOTE

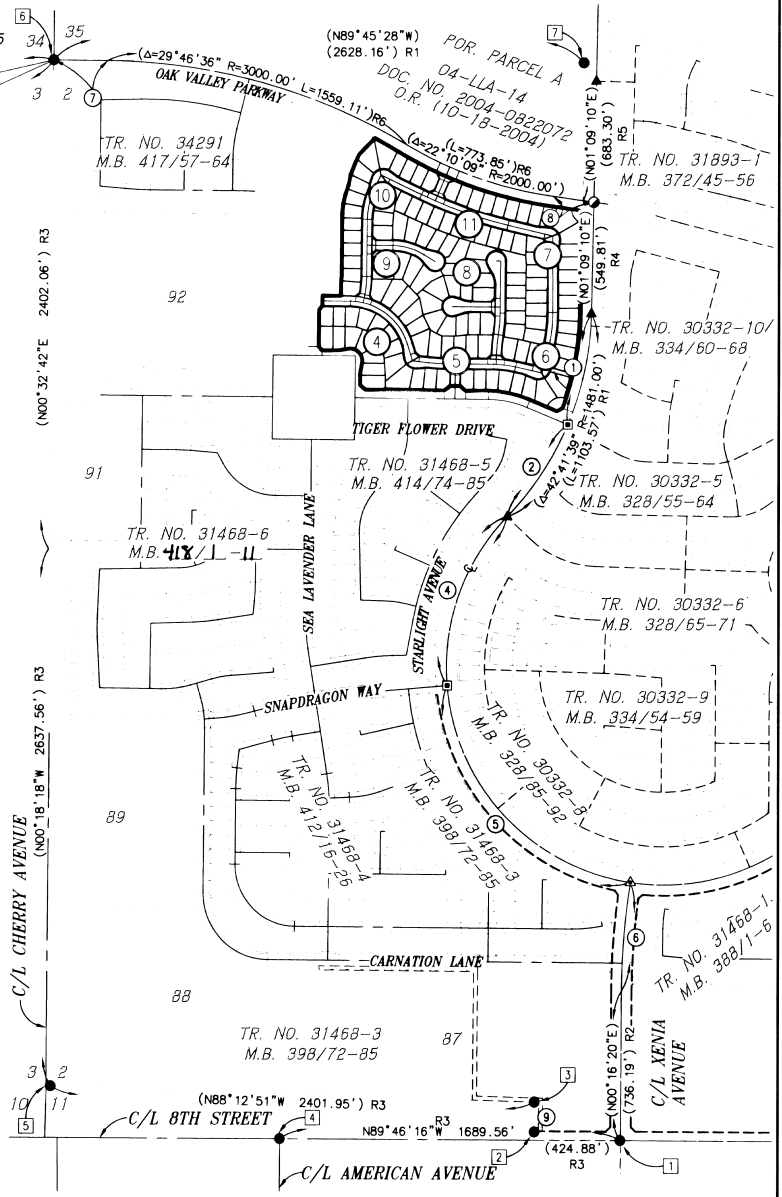
THE BEARINGS FOR THIS SURVEY ARE BASED ON THE LINE BETWEEN STATIONS "TRAK" AND "MATH" (POSITIONS PER NATIONAL GEODETIC SURVEY, NAD83, EPOCH 1995.5) AS SHOWN ON THE MAP FILED IN BOOK 102, PAGES 50 THROUGH 65 OF RECORDS OF SURVEYS IN THE OFFICE OF THE COUNTY RECORDER OF RIVERSIDE COUNTY, CALIFORNIA, BEING NORTH 52°49'02.84" EAST.

BOUNDARY CONTROL AND SHEET INDEX

DENOTES SHEET NUMBER

NOTE

SEE SHEET 3 FOR VICINITY MAP, EASEMENT NOTES AND SURVEYOR'S NOTES.



IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

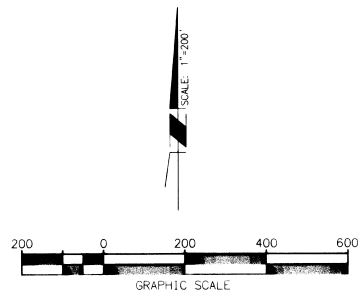
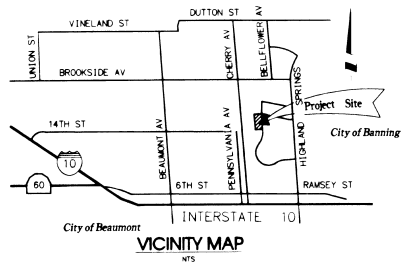
TRACT NO. 31468-7

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LEVI D. COX, L.S. 7930



DATE OF SURVEY: SEPTEMBER, 2005



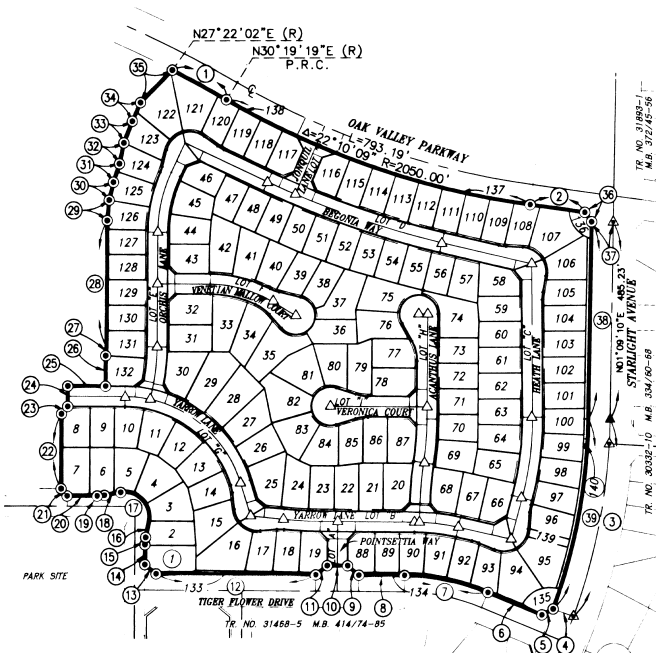
EASEMENT NOTES:

- (A) INDICATES AN EASEMENT IN FAVOR OF THE CITY OF BEAUMONT FOR PUBLIC UTILITY PURPOSES AND THE MAINTENANCE THEREOF, DEDICATED HEREON.

SURVEYOR'S NOTES:

1. () = RECORD DATA
 2. R1 = DENOTES RECORD DATA PER TRACT NO. 30332-1, RECORDED IN MAP BOOK 321, PAGE 45 THRU 54, OF OFFICIAL RECORDS, COUNTY OF RIVERSIDE.
 3. R2 = DENOTES RECORD DATA PER TRACT NO. 31468-1, RECORDED IN MAP BOOK 388, PAGE 1 THRU 6, OF OFFICIAL RECORDS, COUNTY OF RIVERSIDE.
 4. R3 = DENOTES RECORD DATA PER TRACT NO. 31468-3, RECORDED IN MAP BOOK 398, PAGE 72 THRU 85, OF OFFICIAL RECORDS, COUNTY OF RIVERSIDE.
 5. R4 = DENOTES RECORD DATA PER TRACT NO. 30332-10, RECORDED IN MAP BOOK 334, PAGE 60 THRU 68, OF OFFICIAL RECORDS, COUNTY OF RIVERSIDE.
 6. R5 = DENOTES RECORD DATA PER TRACT NO. 31893-1, RECORDED IN MAP BOOK 372, PAGE 45 THRU 56, OF OFFICIAL RECORDS, COUNTY OF RIVERSIDE.
 7. R6 = DENOTES RECORD DATA PER GRANT DEED REC 5/1/2003 AS INST. #2003-0311006.
 8. (R) = DENOTES RADIAL BEARING
 9. ALL MONUMENTS SHOWN AS SET WILL BE SET WITHIN ONE YEAR AFTER THE ACCEPTANCE OF IMPROVEMENTS BY CITY COUNCIL.
 10. ALL SET MONUMENTS WILL BE SET PER RIVERSIDE COUNTY STANDARDS.
 11. SET 1" IRON PIPE TAGGED "L.S. 7930" IN GROUND, FLUSH, OR A LEAD, TACK AND TAG "L.S. 7930", IN CONCRETE AT ALL LOT CORNERS EXCEPT LOT CORNERS THAT ABUT A STREET WHICH WILL BE MARKED ON AN OFFSET INSIDE STREET RIGHT-OF-WAY ON SIDELINES PRODUCED, IN TOP OF CURB, UNLESS OTHERWISE NOTED. (NO MONUMENTS WILL BE SET FOR CORNER CUTOFFS, B.C.'S, E.C.'S, P.C.C.'S OR P.R.C.'S THAT ABUT A STREET WHICH ARE NOT LOT CORNERS MARKING SIDELINES, UNLESS OTHERWISE NOTED.)
- INDICATES SET 5/8" COPPER CLAD STEEL PIN W/1-1/2" BRASS CAP STAMPED "L.S. 7930", IN ASPHALT, FLUSH, (RIVERSIDE COUNTY STD. 903, TYPE "B" MONUMENT.)
- O INDICATES SET 2" IRON PIPE & TAG "LS 7930", FLUSH, IN THE GROUND OR IN ASPHALT, OR A LEAD, TACK AND TAG "LS 7930" IN CONCRETE.

DATA TABLE			
(NO)	BEARING/DELTA	RADIUS	LENGTH
1	02°57'17"	2950.00'	152.13'
2	N81°50'50"W	--	135.41'
3	19°06'11"	1481.00'	493.78'
4	N69°44'39"W	--	53.00'
5	N62°43'17"E	--	31.15'
6	N67°10'47"W	--	143.37'
7	22°16'31"	540.00'	209.94'
8	N89°27'18"W	--	112.04'
9	N50°03'16"W	--	36.24'
10	N89°27'18"W	--	50.00'
11	N51°08'40"E	--	36.24'
12	N89°27'18"W	--	392.75'
13	N50°28'30"W	--	36.14'
14	N00°39'12"E	--	48.93'
15	10°23'19"	100.00'	18.13'
16	N10°56'01"E	--	40.91'
17	N10°46'39"	60.00'	116.01'
18	N80°09'23"E	--	40.91'
19	10°23'19"	100.00'	18.13'
20	N89°27'18"W	--	73.66'
21	N39°15'37"W	--	23.43'
22	N00°32'42"E	--	183.00'
23	N40°20'59"E	--	23.43'
24	N00°32'42"E	--	50.00'
25	N89°27'17"W	--	93.00'
26	N00°32'42"E	--	74.83'
27	N05°41'39"E	--	22.28'
28	N00°32'42"E	--	310.42'
29	N05°53'15"E	--	50.41'
30	N13°26'12"E	--	45.08'
31	N18°24'23"E	--	47.56'
32	N12°12'48"E	--	52.15'
33	N21°46'16"E	--	57.12'
34	N24°00'59"E	--	50.00'
35	N44°37'16"E	--	112.02'
36	N35°50'18"W	--	28.58'
37	N88°50'50"W	--	53.00'
38	N01°09'10"E	--	485.23'
39	19°06'11"	1428.00'	476.11'



NOTE
SEE SHEET 2 FOR BOUNDARY CONTROL, SHEET INDEX MAP, MONUMENT NOTES, AND BASIS OF BEARINGS NOTE.

IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

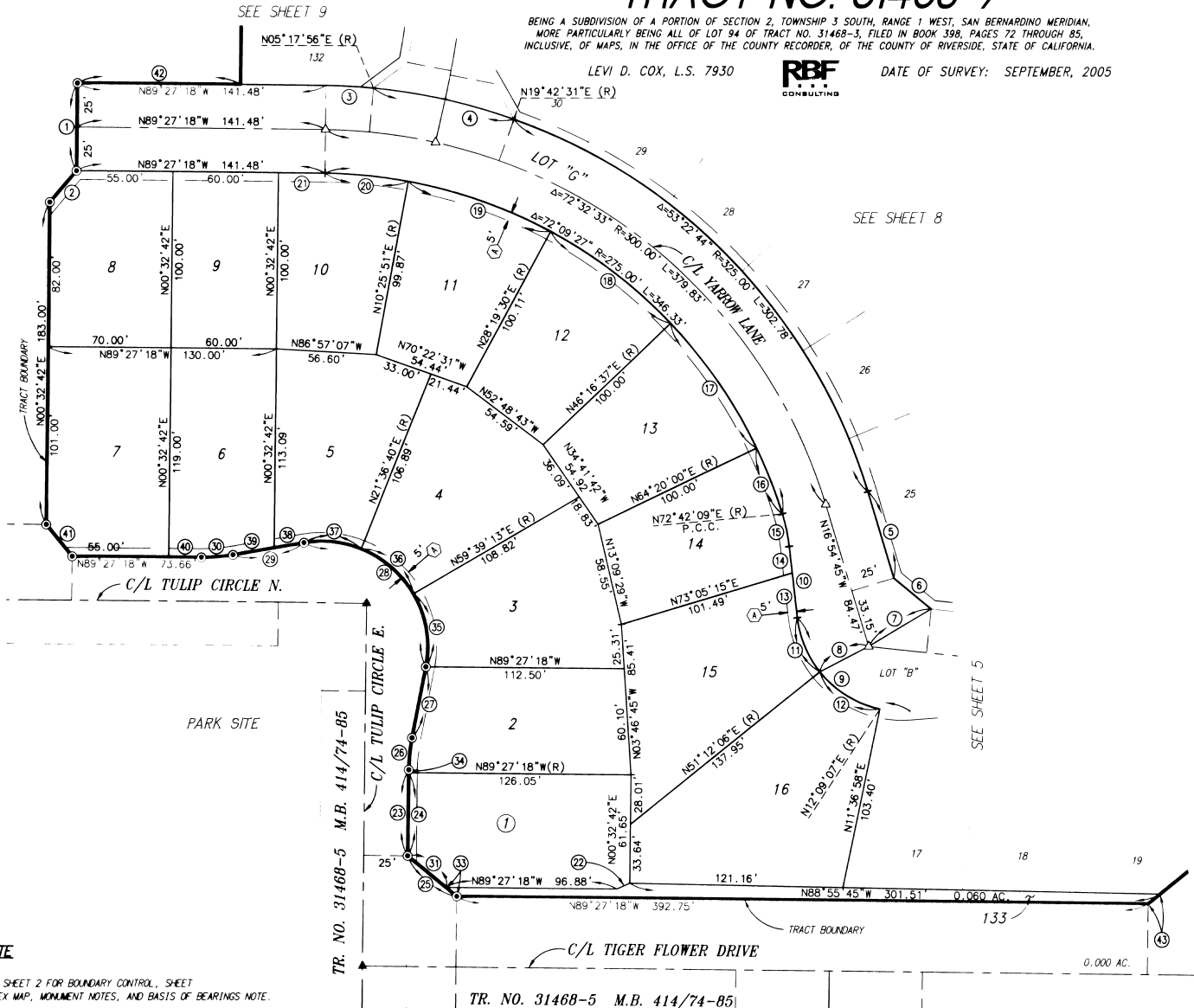
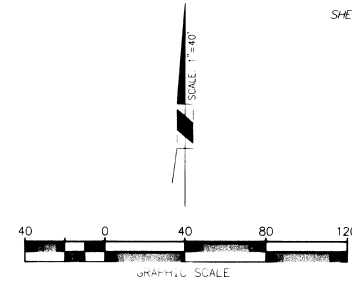
TRACT NO. 31468-7

BEING A SUBDIVISION OF A PORTION OF SECTION 2, TOWNSHIP 3 SOUTH, RANGE 1 WEST, SAN BERNARDINO MERIDIAN, MORE PARTICULARLY BEING ALL OF LOT 94 OF TRACT NO. 31468-3, FILED IN BOOK 398, PAGES 72 THROUGH 85, INCLUSIVE, OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER, OF THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

LEVI D. COX, L.S. 7930



DATE OF SURVEY: SEPTEMBER, 2005



DATA TABLE			
(#)	BEARING/Delta	RADIUS	LENGTH
1	N00°32'42"E	--	50.00'
2	N 40°20'59" E	--	23.43'
3	04°45'14"	325.00'	26.96'
4	14°24'35"	325.00'	81.74'
5	N16°54'45"W	--	51.32'
6	N50°27'33"W	--	27.63'
7	N58°58'29"E	--	41.52'
8	N62°24'02"E	--	31.22'
9	87°52'16"	60.00'	92.02'
10	N06°31'25"W	--	40.89'
11	32°16'29"	60.00'	33.80'
12	39°02'59"	60.00'	40.89'
13	N06°31'25"W	--	25.71'
14	N06°31'25"W	--	15.18'
15	10°46'26"	100.00'	18.80'
16	08°22'09"	275.00'	40.17'
17	18°03'22"	275.00'	86.66'
18	17°57'07"	275.00'	86.16'
19	17°53'39"	275.00'	85.89'
20	09°53'09"	275.00'	47.45'
21	N89°27'18"W	--	26.46'
22	N66°03'27"E	--	8.07'
23	N00°39'12"E	--	48.93'
24	N00°39'12"E	--	47.27'
25	N50°28'30"W	--	36.14'
26	10°23'19"	100.00'	18.13'
27	N10°56'01"E	--	40.91'
28	110°46'39"	60.00'	116.01'
29	N80°09'23"E	--	40.91'
30	10°23'19"	100.00'	18.13'
31	N50°28'30"W	--	28.19'
33	N50°28'30"W	--	7.95'
34	N00°39'12"E	--	1.66'
35	41°16'49"	60.00'	43.23'
36	38°02'33"	60.00'	39.84'
37	31°27'17"	60.00'	32.94'
38	N80°09'23"E	--	17.21'
39	N80°09'23"E	--	23.70'
40	N89°27'18"W	--	18.66'
41	N39°15'37"W	--	23.43'
42	N89°27'18"W	--	93.00'
43	N51°08'40"E	--	8.79'

NOTE
SEE SHEET 2 FOR BOUNDARY CONTROL, SHEET INDEX MAP, MONUMENT NOTES, AND BASIS OF BEARINGS NOTE.
SEE SHEET 3 FOR VICINITY MAP, EASEMENT NOTES, AND SURVEYOR'S NOTES.

IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

TRACT NO. 31468-7

BEING A SUBDIVISION OF A PORTION OF SECTION 2, TOWNSHIP 3 SOUTH, RANGE 1 WEST, SAN BERNARDINO MERIDIAN, MORE PARTICULARLY BEING ALL OF LOT 94 OF TRACT NO. 31468-3, FILED IN BOOK 398, PAGES 72 THROUGH 85, INCLUSIVE, OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER, OF THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

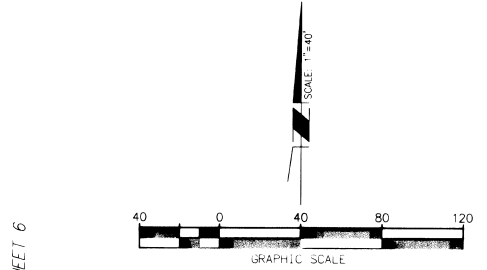
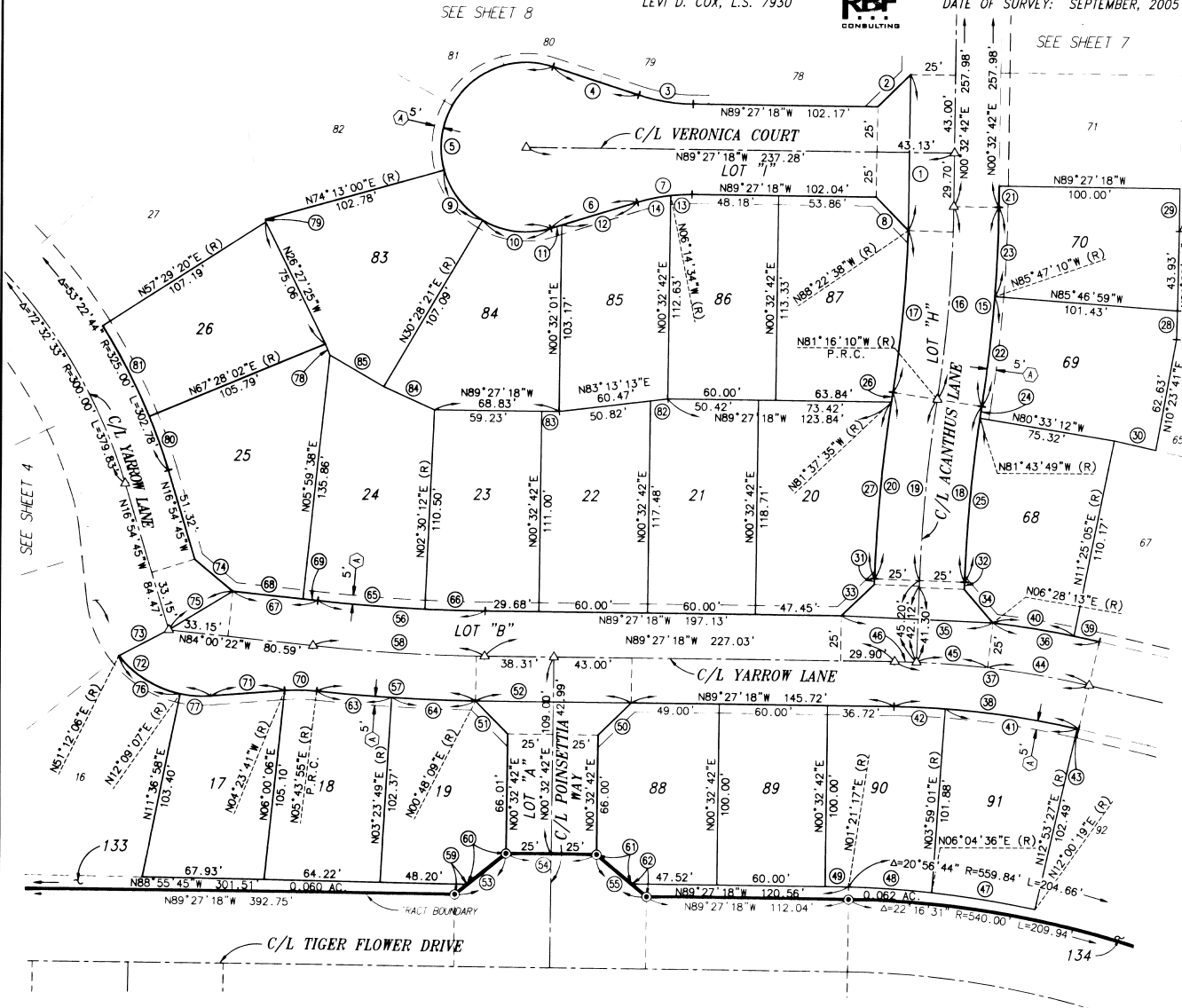
LEVI D. COX, L.S. 7930



DATE OF SURVEY: SEPTEMBER, 2005

SEE SHEET 8

SEE SHEET 7



NOTE:

SEE SHEET 2 FOR BOUNDARY CONTROL, SHEET INDEX MAP, MONUMENT NOTES, AND BASIS OF BEARINGS NOTE.

SEE SHEET 3 FOR VICINITY MAP, EASEMENT NOTES, AND SURVEYOR'S NOTES.

DATA TABLE				DATA TABLE CONTINUED			
(NO)	BEARING/DELTA	RADIUS	LENGTH	(NO)	BEARING/DELTA	RADIUS	LENGTH
1	N00°37'48"E	--	86.34'	44	06°31'09"	500.00'	56.89'
2	N45°32'42"E	--	25.46'	45	04°32'31"	500.00'	39.64'
3	17°36'01"	100.00'	30.72'	46	01°23'00"	500.00'	12.07'
4	N71°51'17"W	--	50.00'	47	05°55'43"	559.84'	57.93'
5	215°12'02"	47.00'	176.53'	48	04°43'19"	559.84'	46.14'
6	N72°56'41"E	--	50.00'	49	N89°27'18"W	--	13.04'
7	17°36'01"	100.00'	30.72'	50	N45°32'42"E	--	25.46'
8	N43°54'58"W	--	25.69'	51	N44°19'34"W	--	25.40'
9	43°44'39"	47.00'	35.88'	52	N89°26'53"W	--	85.92'
10	47°31'40"	47.00'	38.99'	53	N51°08'40"E	--	36.24'
11	N72°56'41"E	--	6.38'	54	N89°27'18"W	--	50.00'
12	N72°56'41"E	--	43.62'	55	N50°03'16"W	--	36.24'
13	06°47'16"	100.00'	11.85'	56	05°26'56"	975.00'	92.72'
14	10°48'45"	100.00'	18.87'	57	04°55'46"	1025.00'	88.19'
15	08°11'08"	775.00'	110.72'	58	05°26'56"	1000.00'	95.10'
16	08°11'08"	750.00'	107.15'	59	N51°08'40"E	--	8.79'
17	07°06'28"	725.00'	89.94'	60	N51°08'40"E	--	27.45'
18	06°48'09"	825.00'	97.95'	61	N50°03'16"W	--	25.21'
19	06°48'09"	850.00'	100.92'	62	N50°03'16"W	--	11.03'
20	06°48'09"	875.00'	103.88'	63	02°20'06"	1025.00'	41.77'
21	N00°32'42"E	--	11.72'	64	02°35'40"	1025.00'	46.41'
22	04°31'00"	775.00'	61.09'	65	03°29'26"	975.00'	59.40'
23	03°40'08"	775.00'	49.63'	66	01°57'30"	975.00'	33.33'
24	00°27'39"	825.00'	6.64'	67	N84°00'22"W	--	47.43'
25	06°20'30"	825.00'	91.31'	68	N84°00'22"W	--	39.20'
26	00°21'25"	875.00'	5.45'	69	N84°00'22"W	--	8.24'
27	06°26'43"	875.00'	98.43'	70	10°07'36"	100.00'	17.67'
28	N01°36'24"E	--	15.76'	71	N85°36'19"E	--	40.98'
29	N07°32'01"E	--	23.88'	72	87°52'16"	60.00'	92.02'
30	N77°15'03"W	--	23.56'	73	N62°24'02"E	--	31.22'
31	N01°55'42"E	--	3.08'	74	N50°27'33"W	--	27.63'
32	N01°55'42"E	--	3.91'	75	N58°58'29"E	--	41.52'
33	N46°14'12"E	--	25.15'	76	39°02'59"	60.00'	40.89'
34	N40°48'03"W	--	24.43'	77	16°32'48"	60.00'	17.33'
35	N87°32'41"W	--	84.14'	78	N21°30'21"W	--	6.67'
36	06°31'09"	525.00'	59.73'	79	N11°13'24"W	--	1.46'
37	12°26'39"	500.00'	108.60'	80	05°37'13"	325.00'	31.88'
38	12°26'39"	475.00'	103.17'	81	09°58'42"	325.00'	56.60'
39	01°34'16"	525.00'	14.40'	82	N83°13'13"E	--	9.65'
40	04°56'52"	525.00'	45.34'	83	N89°27'18"W	--	9.60'
41	08°54'26"	475.00'	73.84'	84	N65°41'29"W	--	30.99'
42	03°26'19"	475.00'	28.51'	85	N59°58'48"W	--	34.43'
43	00°05'55"	475.00'	0.82'				

IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

TRACT NO. 31468-7

BEING A SUBDIVISION OF A PORTION OF SECTION 2, TOWNSHIP 3 SOUTH, RANGE 1 WEST, SAN BERNARDINO MERIDIAN, MORE PARTICULARLY BEING ALL OF LOT 94 OF TRACT NO. 31468-3, FILED IN BOOK 398, PAGES 72 THROUGH 85, INCLUSIVE, OF MAPS IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

LEVI D. COX, L.S. 7930

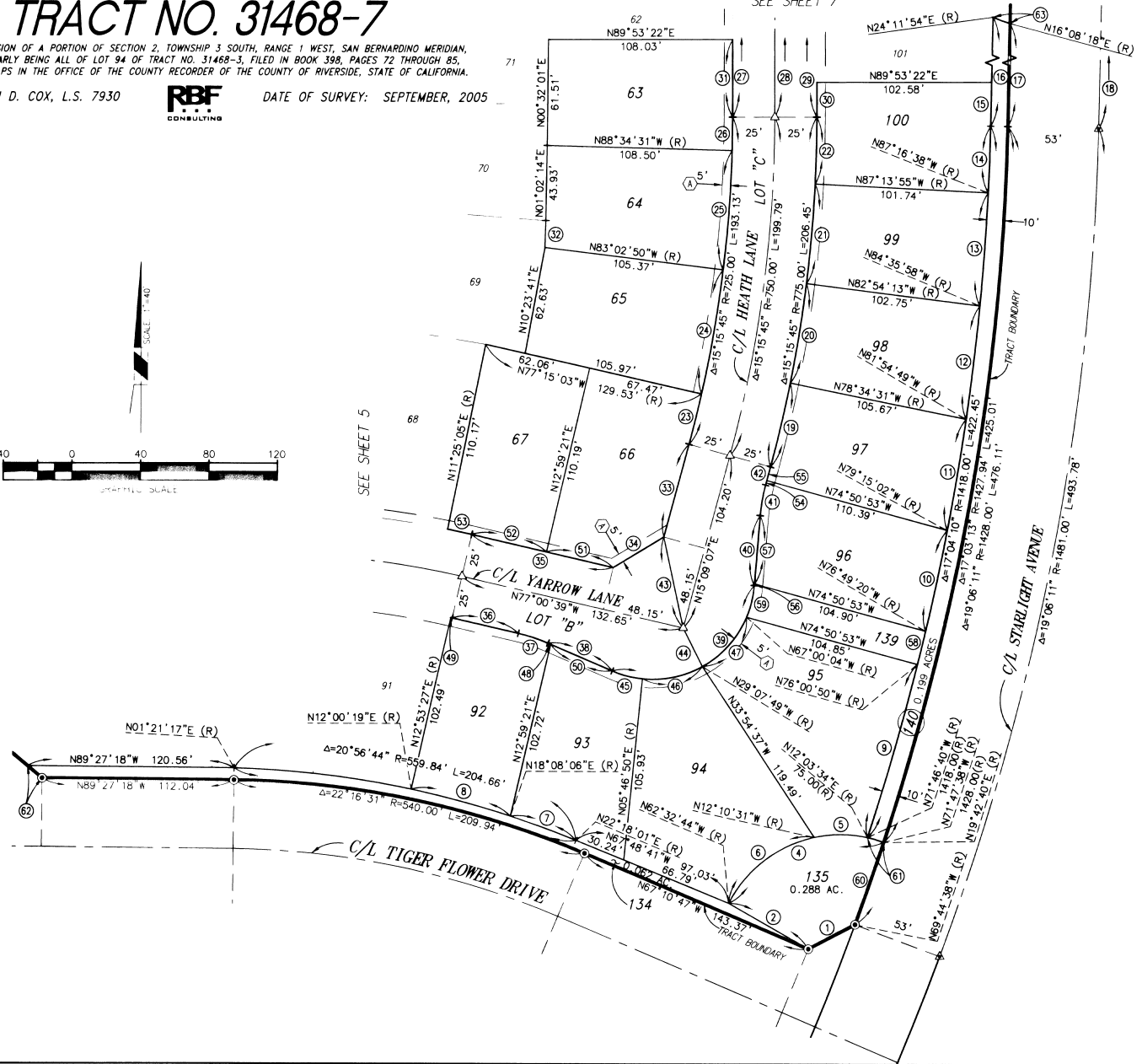
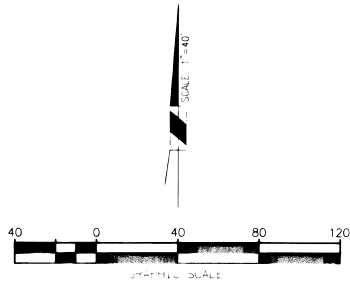


DATE OF SURVEY: SEPTEMBER, 2005

SEE SHEET 7

SHEET 6 OF 11 SHEETS

DATA TABLE			
(N)	BEARING/Delta	RADIUS	LENGTH
1	N62°43'17"E	--	31.15'
2	N60°46'10"W	--	54.24'
3	NOT USED	--	--
4	82°15'24"	75.00'	107.67'
5	24°14'05"	75.00'	31.72'
6	50°22'13"	75.00'	65.93'
7	04°09'54"	559.84'	40.70'
8	06°07'47"	559.84'	59.90'
9	04°14'10"	1418.00'	104.84'
10	02°25'42"	1418.00'	60.10'
11	02°39'47"	1418.00'	65.90'
12	02°41'09"	1418.00'	66.47'
13	02°40'39"	1418.00'	66.27'
14	01°34'12"	1418.00'	38.86'
15	N01°09'10"E	--	25.28'
16	N01°09'10"E	--	446.32'
17	N01°09'10"E	--	442.87'
18	N01°09'10"E	--	499.44'
19	03°43'38"	775.00'	50.42'
20	04°19'42"	775.00'	58.55'
21	04°19'42"	775.00'	58.55'
22	02°52'43"	775.00'	38.94'
23	02°24'10"	725.00'	30.40'
24	05°47'47"	725.00'	73.34'
25	05°31'41"	725.00'	69.95'
26	01°32'07"	725.00'	19.43'
27	N00°06'38"W	--	338.50'
28	N00°06'38"W	--	377.88'
29	N00°06'38"W	--	289.10'
30	N00°06'38"W	--	20.08'
31	N00°06'38"W	--	44.99'
32	N01°36'24"E	--	15.76'
33	N15°09'07"E	--	56.05'
34	N59°04'14"E	--	34.68'
35	N77°00'39"W	--	84.50'
36	N77°00'39"W	--	39.48'
37	10°23'19"	100.00'	18.13'
38	N66°37'19"W	--	40.91'
39	108°36'53"	60.00'	113.74'
40	N04°45'48"E	--	40.91'
41	10°23'19"	100.00'	18.13'
42	N15°09'07"E	--	11.04'
43	N12°17'17"W	--	54.25'
44	N26°39'54"W	--	25.33'
45	17°35'51"	60.00'	18.43'
46	34°54'39"	60.00'	36.56'
47	37°52'15"	60.00'	39.66'
48	N66°37'19"W	--	1.70'
49	00°05'55"	475.00'	0.82'
50	N66°37'19"W	--	39.21'
51	N77°00'39"W	--	39.86'
52	N77°00'39"W	--	44.64'
53	01°34'16"	525.00'	14.40'
54	N15°09'07"E	--	2.72'
55	N15°09'07"E	--	8.32'
56	N04°45'48"E	--	1.01'
57	N04°45'48"E	--	39.90'
58	00°48'30"	1418.00'	20.01'
59	18°14'08"	60.00'	19.10'
60	02°03'01"	1427.94'	51.09'
61	07°39'05"	75.00'	10.02'
62	N50°03'18"W	--	11.03'
63	08°03'37"	75.25'	10.59'



NOTE

SEE SHEET 2 FOR BOUNDARY CONTROL, SHEET INDEX MAP, MONUMENT NOTES, AND BASIS OF BEARINGS NOTE.

SEE SHEET 3 FOR VICINITY MAP, EASEMENT NOTES, AND SURVEYOR'S NOTES.

IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

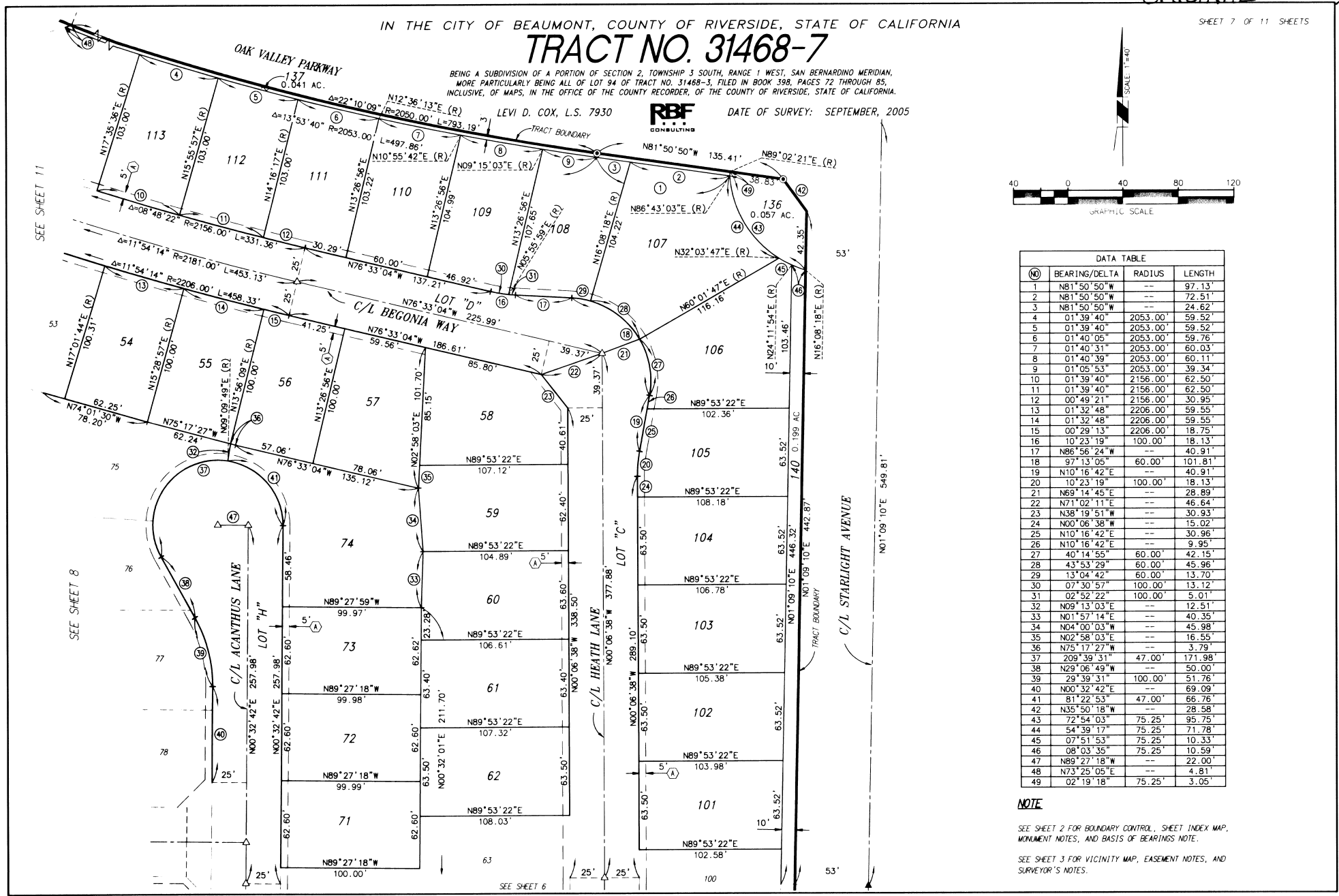
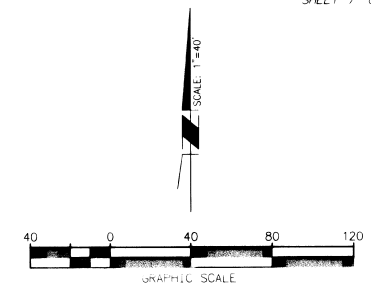
TRACT NO. 31468-7

BEING A SUBDIVISION OF A PORTION OF SECTION 2, TOWNSHIP 3 SOUTH, RANGE 1 WEST, SAN BERNARDINO MERIDIAN, MORE PARTICULARLY BEING ALL OF LOT 94 OF TRACT NO. 31468-3, FILED IN BOOK 398, PAGES 72 THROUGH 85, INCLUSIVE, OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER, OF THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

RBF CONSULTING

DATE OF SURVEY: SEPTEMBER, 2005

LEVI D. COX, L.S. 7930



DATA TABLE			
(NO)	BEARING/DELTA	RADIUS	LENGTH
1	N81°50'50"W	--	97.13'
2	N81°50'50"W	--	72.51'
3	N81°50'50"W	--	24.62'
4	01°39'40"	2053.00'	59.52'
5	01°39'40"	2053.00'	59.52'
6	01°40'05"	2053.00'	59.76'
7	01°40'31"	2053.00'	60.03'
8	01°40'39"	2053.00'	60.11'
9	01°05'53"	2053.00'	39.34'
10	01°39'40"	2156.00'	62.50'
11	01°39'40"	2156.00'	62.50'
12	00°49'21"	2156.00'	30.95'
13	01°32'48"	2206.00'	59.55'
14	01°32'48"	2206.00'	59.55'
15	00°29'13"	2206.00'	18.75'
16	10°23'19"	100.00'	18.13'
17	N86°56'24"W	--	40.91'
18	97°13'05"	60.00'	101.81'
19	N10°16'42"E	--	40.91'
20	10°23'19"	100.00'	18.13'
21	N69°14'45"E	--	28.89'
22	N71°02'11"E	--	46.64'
23	N38°19'51"W	--	30.93'
24	N00°06'38"W	--	15.02'
25	N10°16'42"E	--	30.96'
26	N10°16'42"E	--	9.95'
27	40°14'55"	60.00'	42.15'
28	43°53'29"	60.00'	45.96'
29	13°04'42"	60.00'	13.70'
30	07°30'57"	100.00'	13.12'
31	02°52'22"	100.00'	5.01'
32	N09°13'03"E	--	12.51'
33	N01°57'14"E	--	40.35'
34	N04°00'03"W	--	45.98'
35	N02°58'03"E	--	16.55'
36	N75°17'23"W	--	3.79'
37	209°39'31"	47.00'	171.98'
38	N29°06'49"W	--	50.00'
39	29°39'31"	100.00'	51.76'
40	N00°32'42"E	--	69.09'
41	81°22'53"	47.00'	66.76'
42	N35°50'18"W	--	28.58'
43	72°54'03"	75.25'	95.75'
44	54°39'17"	75.25'	71.78'
45	07°51'53"	75.25'	10.33'
46	08°03'35"	75.25'	10.59'
47	N89°27'18"W	--	22.00'
48	N73°25'05"E	--	4.81'
49	02°19'18"	75.25'	3.05'

NOTE
SEE SHEET 2 FOR BOUNDARY CONTROL, SHEET INDEX MAP, MONUMENT NOTES, AND BASIS OF BEARINGS NOTE.
SEE SHEET 3 FOR VICINITY MAP, EASEMENT NOTES, AND SURVEYOR'S NOTES.

2007-0206218
ORIGINAL

Item 4.

478/19

SHEET 8 OF 11 SHEETS

IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

TRACT NO. 31468-7

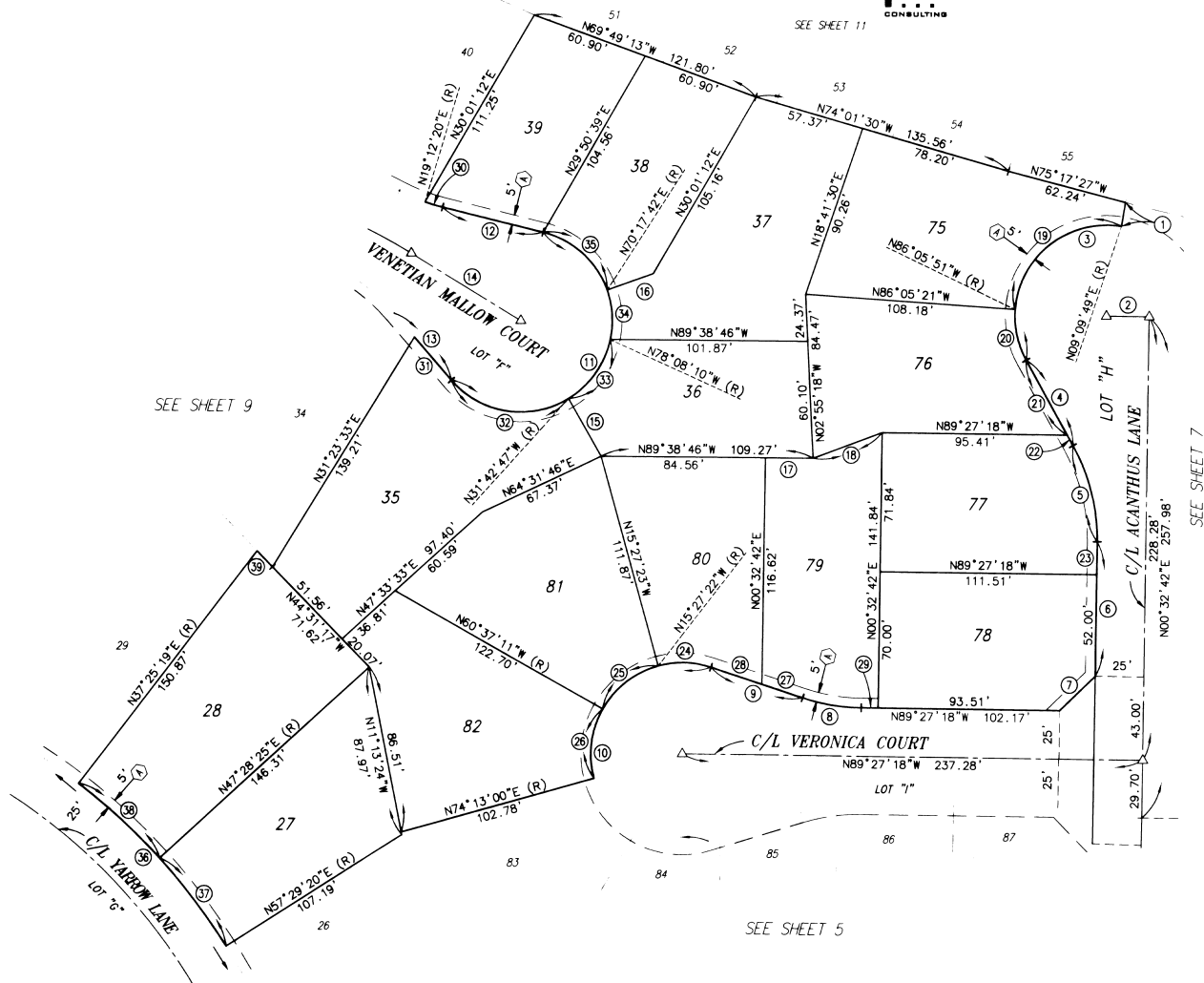
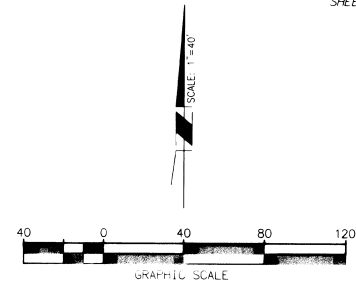
BEING A SUBDIVISION OF A PORTION OF SECTION 2, TOWNSHIP 3 SOUTH, RANGE 1 WEST, SAN BERNARDINO MERIDIAN, MORE PARTICULARLY BEING ALL OF LOT 94 OF TRACT NO. 31468-3, FILED IN BOOK 398, PAGES 72 THROUGH 85, INCLUSIVE, OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER, OF THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

LEVI D. COX, L.S. 7930



DATE OF SURVEY: SEPTEMBER, 2005

SEE SHEET 11



DATA TABLE			
(#)	BEARING/Delta	RADIUS	LENGTH
1	N09°13'03"E	--	12.51'
2	N89°27'18"W	--	22.00'
3	209°39'31"	47.00'	171.98'
4	N29°06'49"W	--	50.00'
5	29°39'31"	100.00'	51.76'
6	N00°32'42"E	--	69.09'
7	N45°32'42"E	--	25.46'
8	17°36'01"	100.00'	30.72'
9	N71°51'17"W	--	50.00'
10	215°12'02"	47.00'	176.53'
11	215°12'02"	47.00'	176.53'
12	N76°12'28"W	--	53.28'
13	N41°00'26"W	--	45.57'
14	N58°36'27"W	--	66.29'
15	N29°45'39"W	--	34.16'
16	N70°17'42"E	--	25.00'
17	N89°38'46"W	--	24.71'
18	N69°14'09"E	--	37.88'
19	95°15'40"	47.00'	78.14'
20	33°00'57"	47.00'	27.08'
21	N29°06'49"W	--	43.94'
22	N29°06'49"W	--	6.06'
23	N00°32'42"E	--	17.09'
24	33°36'05"	47.00'	27.56'
25	45°09'49"	47.00'	37.05'
26	45°09'50"	47.00'	37.05'
27	N71°51'17"W	--	22.14'
28	N71°51'17"W	--	27.86'
29	N89°27'18"W	--	8.66'
30	05°24'48"	100.00'	9.45'
31	N41°00'26"W	--	29.27'
32	80°42'21"	47.00'	66.20'
33	46°25'23"	47.00'	38.08'
34	31°34'08"	47.00'	25.90'
35	56°30'10"	47.00'	46.35'
36	53°22'44"	325.00'	302.78'
37	10°00'55"	325.00'	56.81'
38	10°03'05"	325.00'	57.02'
39	N43°46'31"W	--	11.48'

NOTE

SEE SHEET 2 FOR BOUNDARY CONTROL, SHEET INDEX MAP, MONUMENT NOTES, AND BASIS OF BEARINGS NOTE.

SEE SHEET 3 FOR VICINITY MAP, EASEMENT NOTES, AND SURVEYOR'S NOTES.

IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

TRACT NO. 31468-7

BEING A SUBDIVISION OF A PORTION OF SECTION 2, TOWNSHIP 3 SOUTH, RANGE 1 WEST, SAN BERNARDINO MERIDIAN, MORE PARTICULARLY BEING ALL OF LOT 94 OF TRACT NO. 31468-3, FILED IN BOOK 398, PAGES 72 THROUGH 85, INCLUSIVE, OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER, OF THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

LEVI D. COX, L.S. 7930

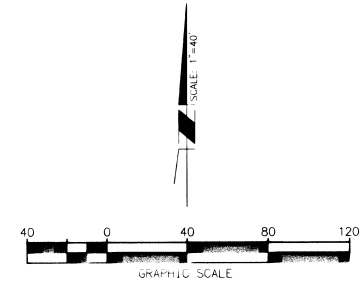


DATE OF SURVEY: SEPTEMBER, 2005

SEE SHEET 10

SEE SHEET 11

SEE SHEET 8



DATA TABLE			
NO	BEARING/DELTA	RADIUS	LENGTH
1	04°45'14"	325.00'	26.96'
2	N52°58'32"E	--	24.24'
3	N29°40'22"W	--	23.44'
4	14°24'35"	325.00'	81.74'
5	10°06'26"	475.00'	83.79'
6	11°59'51"	500.00'	104.70'
7	10°24'02"	525.00'	95.30'
8	N12°32'33"E	--	25.19'
9	07°09'59"	300.00'	37.52'
10	07°14'37"	300.00'	37.93'
11	09°07'11"	525.00'	83.56'
12	01°16'51"	525.00'	11.74'
13	06°42'34"	475.00'	55.62'
14	03°23'52"	475.00'	28.17'
15	01°53'25"	500.00'	16.50'
16	01°35'49"	500.00'	13.94'
17	N05°41'39"E	--	22.28'
18	00°43'39"	375.00'	4.76'
19	07°58'10"	325.00'	45.21'
20	N09°58'27"E	--	15.61'
21	07°24'00"	325.00'	41.98'
22	10°00'55"	325.00'	56.81'
23	09°31'46"	325.00'	54.05'
24	N89°27'18"W	--	2.70'
25	13°41'51"	100.00'	23.91'
26	08°17'03"	100.00'	14.46'
27	N41°00'26"W	--	45.57'
28	N41°00'26"W	--	16.30'
29	24°41'23"	100.00'	43.09'
30	03°55'41"	275.00'	18.85'
31	18°38'31"	275.00'	89.47'
32	01°11'14"	275.00'	5.70'
33	N44°27'18"W	--	25.46'
34	N00°32'42"E	--	86.00'
35	N45°32'42"E	--	25.46'
36	10°02'39"	325.00'	56.97'
37	07°40'09"	325.00'	43.50'
38	23°01'17"	375.00'	150.67'
39	24°48'28"	350.00'	151.54'
40	24°48'28"	325.00'	140.72'

NOTE

SEE SHEET 2 FOR BOUNDARY CONTROL, SHEET INDEX MAP, MONUMENT NOTES, AND BASIS OF BEARINGS NOTE.

SEE SHEET 3 FOR VICINITY MAP, EASEMENT NOTES, AND SURVEYOR'S NOTES.



SEE SHEET 4

IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

TRACT NO. 31468-7

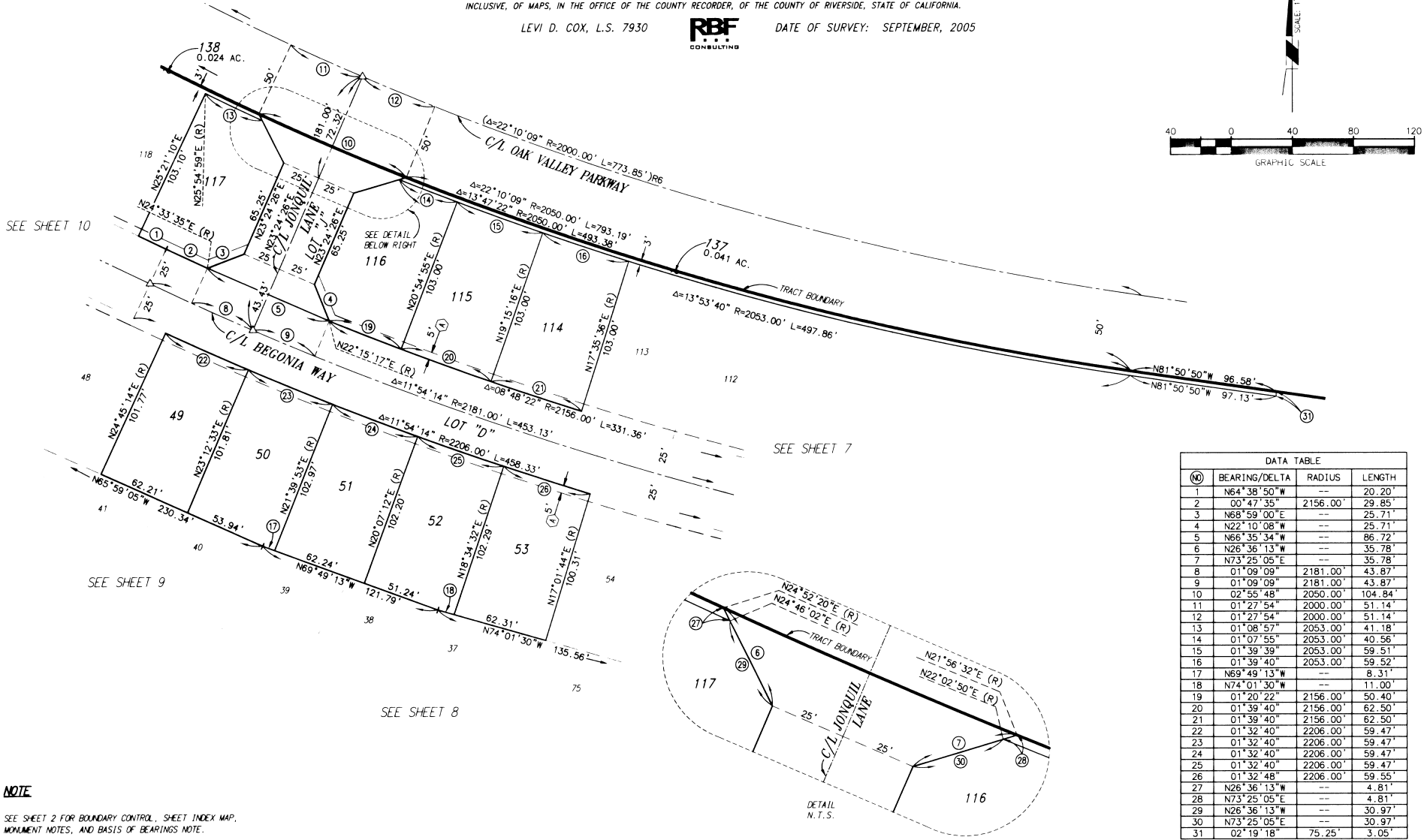
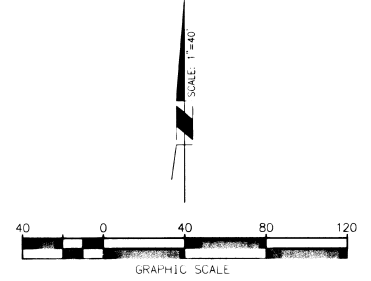
BEING A SUBDIVISION OF A PORTION OF SECTION 2, TOWNSHIP 3 SOUTH, RANGE 1 WEST, SAN BERNARDINO MERIDIAN, MORE PARTICULARLY BEING ALL OF LOT 94 OF TRACT NO. 31468-3, FILED IN BOOK 398, PAGES 72 THROUGH 85, INCLUSIVE, OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER, OF THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

LEVI D. COX, L.S. 7930



DATE OF SURVEY: SEPTEMBER, 2005

SHEET 11 OF 11 SHEETS



DATA TABLE			
(NO)	BEARING/DELTA	RADIUS	LENGTH
1	N64°38'50"W	--	20.20'
2	00°47'35"	2156.00'	29.85'
3	N68°59'00"E	--	25.71'
4	N22°10'08"W	--	25.71'
5	N66°35'34"W	--	86.72'
6	N26°36'13"W	--	35.78'
7	N73°25'05"E	--	35.78'
8	01°09'09"	2181.00'	43.87'
9	01°09'09"	2181.00'	43.87'
10	02°55'48"	2050.00'	104.84'
11	01°27'54"	2000.00'	51.14'
12	01°27'54"	2000.00'	51.14'
13	01°08'57"	2053.00'	41.18'
14	01°07'55"	2053.00'	40.56'
15	01°39'39"	2053.00'	59.51'
16	01°39'40"	2053.00'	59.52'
17	N69°49'13"W	--	8.31'
18	N74°01'30"W	--	11.00'
19	01°20'22"	2156.00'	50.40'
20	01°39'40"	2156.00'	62.50'
21	01°39'40"	2156.00'	62.50'
22	01°32'40"	2206.00'	59.47'
23	01°32'40"	2206.00'	59.47'
24	01°32'40"	2206.00'	59.47'
25	01°32'40"	2206.00'	59.47'
26	01°32'48"	2206.00'	59.55'
27	N26°36'13"W	--	4.81'
28	N73°25'05"E	--	4.81'
29	N26°36'13"W	--	30.97'
30	N73°25'05"E	--	30.97'
31	02°19'18"	75.25'	3.05'

NOTE
SEE SHEET 2 FOR BOUNDARY CONTROL, SHEET INDEX MAP, MONUMENT NOTES, AND BASIS OF BEARINGS NOTE.
SEE SHEET 3 FOR VICINITY MAP, EASEMENT NOTES, AND SURVEYOR'S NOTES.



City of Beaumont

550 E. 6th Street
Beaumont, CA 92223
(951) 769-8520
www.ci.beaumont.ca.us

Case No. RW2020-0548
Receipt No. RO111260
Fee \$ 3,898.92
Date Paid 9/14/20
INV. 9934

BOND EXONERATION APPLICATION

Bond Type: Performance Maintenance Final Monument Inspection Other: _____

1. Contact's Name Rick Rush Phone (951) 529-7795

2. Contact's Address 1250 Corona Pointe Court Suite 600 Corona, CA 92879
City/State/Zip

5. Contact's E-mail rick.e.rush@sbcglobal.net

3. Developer Name Pardee Homes Phone (951) 529-7795
(If corporation or partnership application must include names of principal officers or partners)

4. Developer Address Same As Above _____
City/St/Zip

5. Description of Bonds (including Bond Number, Tract Map/Application number, Lot number, and description of improvements covered):

Bond #929622431
Monument Bond Tract 31469-4
105 Numbered Lots, 10 Lettered Lots (115 Total Lots) \$3,898.92

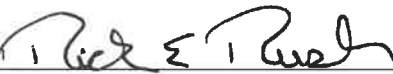
6. **CERTIFICATION OF ACCURACY AND COMPLETENESS:** I hereby certify that to the best of my knowledge the information in this application and all attached answers and exhibits are true, complete, and correct.

Rick Rush 09/02/2020
Print Name and Sign – Contact/Applicant Date

7. Contractor shall indemnify, defend, and hold harmless the City and its officers, officials, employees and volunteers from and against any and all liability, loss, damage, expense, costs (including without limitation costs and fees of litigation) of every nature arising out of or in connection with contractor's performance of work hereunder or its failure to comply with any of its obligations for which this Bond exoneration is requested, except for such loss or damage which was caused by the active negligence of the City.

Rick Rush 09/02/2020
Print Name and Sign – Contact/Applicant Date

8. Developer/Contractor has completed all the following items prior to requesting release or has included them in the application.
- Remove and replace concrete and AC as needed where lifting.
 - Provide AC crack fill as needed. Crack fill/seal shall be hot asphaltic emulsion.
 - Provide Type II slurry coat for all road surfaces.
 - Restore/Verify pavement striping/markings.
 - Restore/Verify blue dots and signage as needed.
 - Clean and camera sewer. Provide report and video copy of camera survey.
 - Provide all final geotechnical reports.
 - Provide Engineers' certification for line and grade within Right-of-Way.
 - Provide Landscape Architects Certification as required.

Rick Rush 
Print Name and Sign – Contact/Applicant

09/02/2020
Date

EXHIBIT "A"

PERFORMANCE BOND

WHEREAS, the City Council of the City of Beaumont, State of California, and Pardee Homes (hereinafter designated as "Principal") have entered into an agreement whereby Principal agrees to install and complete certain designated public improvements, which agreement, dated October 2, 2015, and identified as project TMP/PM/PP/CUP *, is hereby referred to and made a part hereof; and *Sundance PA35A TR #31469-4 Survey Monumentation

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

NOW, THEREFORE, we, the Principal and The Continental Insurance Company, as Surety, are held and firmly bound unto the City of Beaumont (hereinafter called "City"), in the penal sum of Sixty Eight Thousand Five Hundred and no/100 dollars (\$ 68,500.00) lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, successors, executors and administrators, jointly and severally, firmly by these presents.

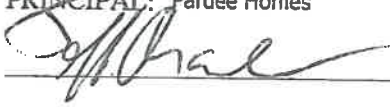
The condition of this obligation is such that if the Principal, his or its heirs, executors, administrators, successors or assigns, shall in all things stand to and abide by, and well and truly keep and perform the covenants, conditions and provisions in the said agreement and any alteration thereof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

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

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

IN WITNESS WHEREOF, this instrument has been duly executed by the Principal and Surety above named, on October 2, 2015.

PRINCIPAL: Pardee Homes



By Jeff Chambers

Title VP Community Development

SURETY: The Continental Insurance Company



By Janina Monroe

Title Attorney-In-Fact

ALL-PURPOSE CERTIFICATE OF ACKNOWLEDGMENT

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

State of California }

County of Orange }

On 07/15/15 before me, Brianne Davis, Notary Public
(Please insert name and title of the officer)

personally appeared Janina Monroe
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.

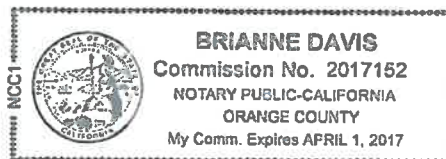
I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Brianne Davis

Notary Public Signature

(Notary Public Seal)



ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

(Title or description of attached document)

(Title or description of attached document continued)
Number of Pages _____ Document Date _____

CAPACITY CLAIMED BY THE SIGNER
 Individual (s)
 Corporate Officer

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

INSTRUCTIONS FOR COMPLETING THIS FORM

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

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

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Item 4.

Know All Men By These Presents, That The Continental Insurance Company, a Pennsylvania insurance company, is a duly organized and existing insurance company having its principal office in the City of Chicago, and State of Illinois, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Janina Monroe, Tom Mc Call, Paul Boucher, Individually

of Irvine, CA, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind them thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the insurance company and all the acts of said Attorney, pursuant to the authority hereby given is hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Law and Resolutions, printed on the reverse hereof, duly adopted, as indicated, by the Board of Directors of the insurance company.

In Witness Whereof, The Continental Insurance Company has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 5th day of March, 2015.

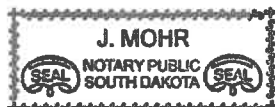


The Continental Insurance Company

Paul T. Bruflat Vice President

State of South Dakota, County of Minnehaha, ss:

On this 5th day of March, 2015, before me personally came Paul T. Bruflat to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is a Vice President of The Continental Insurance Company, a Pennsylvania insurance company, described in and which executed the above instrument; that he knows the seal of said insurance company; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said insurance company and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said insurance company.



My Commission Expires June 23, 2015

J. Mohr Notary Public

CERTIFICATE

I, D. Bult, Assistant Secretary of The Continental Insurance Company, a Pennsylvania insurance company, do hereby certify that the Power of Attorney herein above set forth is still in force, and further certify that the By-Law and Resolution of the Board of Directors of the insurance company printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said insurance company this _____ day of _____.



The Continental Insurance Company

D. Bult Assistant Secretary

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

CIVIL CODE § 1189

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.

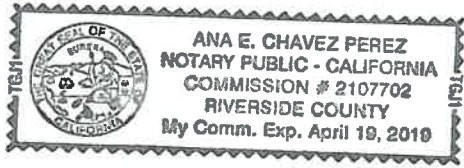
State of California)
County of Riverside)

On October 2, 2015 before me, Ana E. Chavez Perez, Notary Public,
Date Here Insert Name and Title of the Officer
personally appeared Jeff Chambers
Name(s) of Signer(s)

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 [Handwritten Signature]
Signature of Notary Public

Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: _____
Document Date: _____ Number of Pages: _____
Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____
 Corporate Officer — Title(s): _____
 Partner — Limited General
 Individual Attorney in Fact
 Trustee Guardian or Conservator
 Other: _____
Signer Is Representing: _____

Signer's Name: _____
 Corporate Officer — Title(s): _____
 Partner — Limited General
 Individual Attorney in Fact
 Trustee Guardian or Conservator
 Other: _____
Signer Is Representing: _____

EXHIBIT "B"

PAYMENT BOND

WHEREAS, the City Council of the City of Beaumont, State of California, and Pardee Homes (hereafter designated as "the Principal") have entered into an agreement whereby the Principal agrees to install and complete certain designed public improvements, which agreement, dated October 2, 2015, and identified as project TM/PM/PP/CUP * _____, is hereby referred to and made a part hereof; and *Sundance PA35A TR #31469-4 Survey Monumentation

WHEREAS, under the terms of the said agreement, the Principal is required before entering upon the performance of the work, to file a good and sufficient payment bond with the City of Beaumont to secure the claims to which reference is made in Title 15 (commencing with Section 3082) of Part 4 of Division 3 of the Civil Code of the State of California.

NOW, THEREFORE, the Principal and the undersigned as corporate surety, are held firmly bound unto the City of Beaumont and all contractors, subcontractors, laborers, materialmen, and other persons employed in the performance of the said agreement and referred to in Title 15 (commencing with Section 3082) of Part 4 of Division 3 of the Civil Code in the sum of Sixty Eight Thousand Five Hundred and No/100 dollars (\$ 68,500.00), for materials furnished or labor thereon of any kind, or for amounts due under the Unemployment Insurance Act with respect to this work or labor, that the Surety will pay the same in an amount not exceeding the amount hereinabove set forth, and also in case suit is brought upon this bond, will pay, in addition to the face amount thereof, costs and reasonable expenses and fees, including reasonable attorney's fees, incurred by the City in successfully enforcing this obligation, to be awarded and fixed by the court, and to be taxed as costs and to be included in the judgment therein rendered.

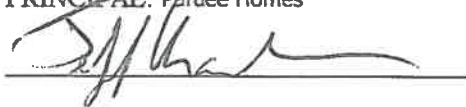
It is hereby expressly stipulated and agreed that this bond shall inure to the benefit of any and all persons, companies, and corporations entitled to file claims under Title 15 (commencing with Section 3082) of Part 4 of Division 3 of the Civil Code, so as to give a right of action to them or their assigns in any suit brought upon this bond.

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

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

IN WITNESS WHEREOF, this instrument has been duly executed by the Principal and Surety above named, on October 2, 2015.

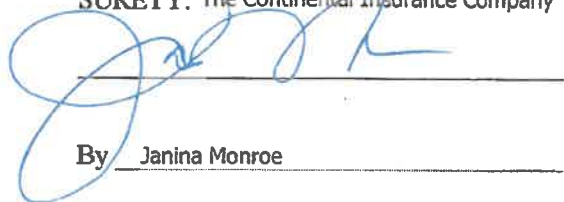
PRINCIPAL: Pardee Homes



By Jeff Chambers

Title VP Community Development

SURETY: The Continental Insurance Company



By Janina Monroe

Title Attorney-In-Fact

ALL-PURPOSE CERTIFICATE OF ACKNOWLEDGMENT

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

State of California }

County of Orange }

On 007 1 2016 before me, Brianne Davis, Notary Public
(Here insert name and title of the officer)

personally appeared Janina Monroe,
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.

Brianne Davis
Notary Public Signature (Notary Public Seal)



ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

(Title or description of attached document)

(Title or description of attached document continued)
Number of Pages _____ Document Date _____

CAPACITY CLAIMED BY THE SIGNER
 Individual (s)
 Corporate Officer

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

INSTRUCTIONS FOR COMPLETING THIS FORM

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

- State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
- Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
- The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
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- Signature of the notary public must match the signature on file with the office of the county clerk.
 - ❖ Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
 - ❖ Indicate title or type of attached document, number of pages and date.
 - ❖ Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document with a staple.

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Item 4.

Know All Men By These Presents, That The Continental Insurance Company, a Pennsylvania insurance company, is a duly organized and existing insurance company having its principal office in the City of Chicago, and State of Illinois, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Janina Monroe, Tom Mc Call, Paul Boucher, Individually

of Irvine, CA, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind them thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the insurance company and all the acts of said Attorney, pursuant to the authority hereby given is hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Law and Resolutions, printed on the reverse hereof, duly adopted, as indicated, by the Board of Directors of the insurance company.

In Witness Whereof, The Continental Insurance Company has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 5th day of March, 2015.

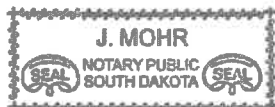


The Continental Insurance Company

Paul T. Bruflat Vice President

State of South Dakota, County of Minnehaha, ss:

On this 5th day of March, 2015, before me personally came Paul T. Bruflat to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is a Vice President of The Continental Insurance Company, a Pennsylvania insurance company, described in and which executed the above instrument; that he knows the seal of said insurance company; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said insurance company and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said insurance company.



My Commission Expires June 23, 2015

J. Mohr Notary Public

CERTIFICATE

I, D. Bult, Assistant Secretary of The Continental Insurance Company, a Pennsylvania insurance company, do hereby certify that the Power of Attorney herein above set forth is still in force, and further certify that the By-Law and Resolution of the Board of Directors of the insurance company printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said insurance company this _____ day of _____.



The Continental Insurance Company

D. Bult Assistant Secretary

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

CIVIL CODE § 1189



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 Riverside)

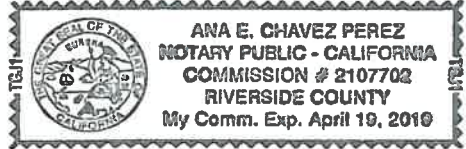
On October 2, 2015 before me, Ana E. Chavez Perez, Notary Public,
Date Here Insert Name and Title of the Officer

personally appeared Jeff Chambers
Name(s) of Signer(s)

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 [Handwritten Signature]
Signature of Notary Public

Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: _____
Document Date: _____ Number of Pages: _____
Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____
 Corporate Officer — Title(s): _____
 Partner — Limited General
 Individual Attorney in Fact
 Trustee Guardian or Conservator
 Other: _____
Signer Is Representing: _____

Signer's Name: _____
 Corporate Officer — Title(s): _____
 Partner — Limited General
 Individual Attorney in Fact
 Trustee Guardian or Conservator
 Other: _____
Signer Is Representing: _____

Michael Baker
INTERNATIONAL

November 20, 2020

JN 152402

City of Beaumont
550 East 6th Street
Beaumont, CA 92223
Attn: City Surveyor

Subject: Tract No. 31469-4, M.B. 450/33-38
PW # 2020-0548
Survey Monumentation

To whom it may concern:

The monuments required for the release of surety bonds on the above referenced tract map have been set in accordance with City requirements. Michael Baker International has been paid for our services to place the monuments as shown on the said tract map. Signed and stamped monument tie sheets and a copy of the final map are enclosed for your use.

If you have any questions on this matter, please contact this office at 760-346-7481.

Sincerely,

 11-20-2020

Christopher L. Alberts
P.L.S. 8508

Date



TRACT 31469-4

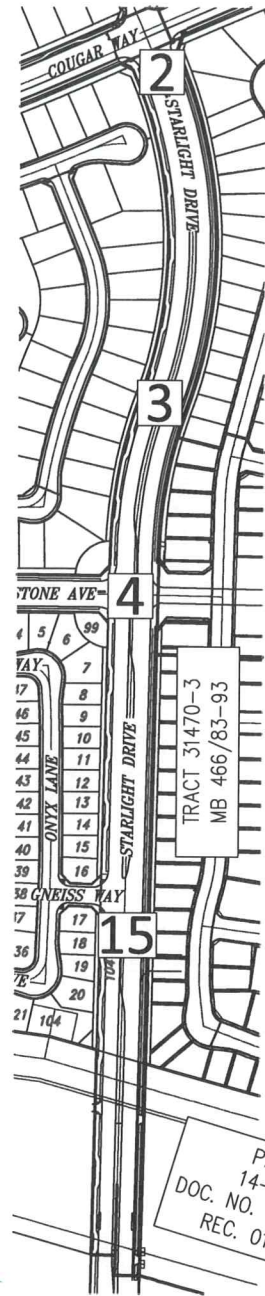
M.B. 450/33-38



NOT TO SCALE

LEGEND

X INDICATES SHEET NO.



PARCEL 'A'
14-LLA-003
DOC. NO. 2015-0026643
REC. 01/22/2015

PARCEL 'A'
14-LLA-003
DOC. NO. 2015-0026643
REC. 01/22/2015



Christopher L. Alberts

CHRISTOPHER L. ALBERTS L.S. 8508

11/20/2020
DATE

Michael Baker

INTERNATIONAL

75410 Gerald Ford Dr., Palm Desert, CA 92211
Phone: (760) 346-7481 · MBAKERINTL.COM

MONUMENT TIE SHEET

TRACT NO. 31469-4
M.B. 450/33-38

L.S. NO. 8508
DATE: 11/20/2020

SCALE: NO SCALE

ENGINEERING DEPARTMENT

CITY OF BEAUMONT

JOB NO. 152402

TRACT 31469-4

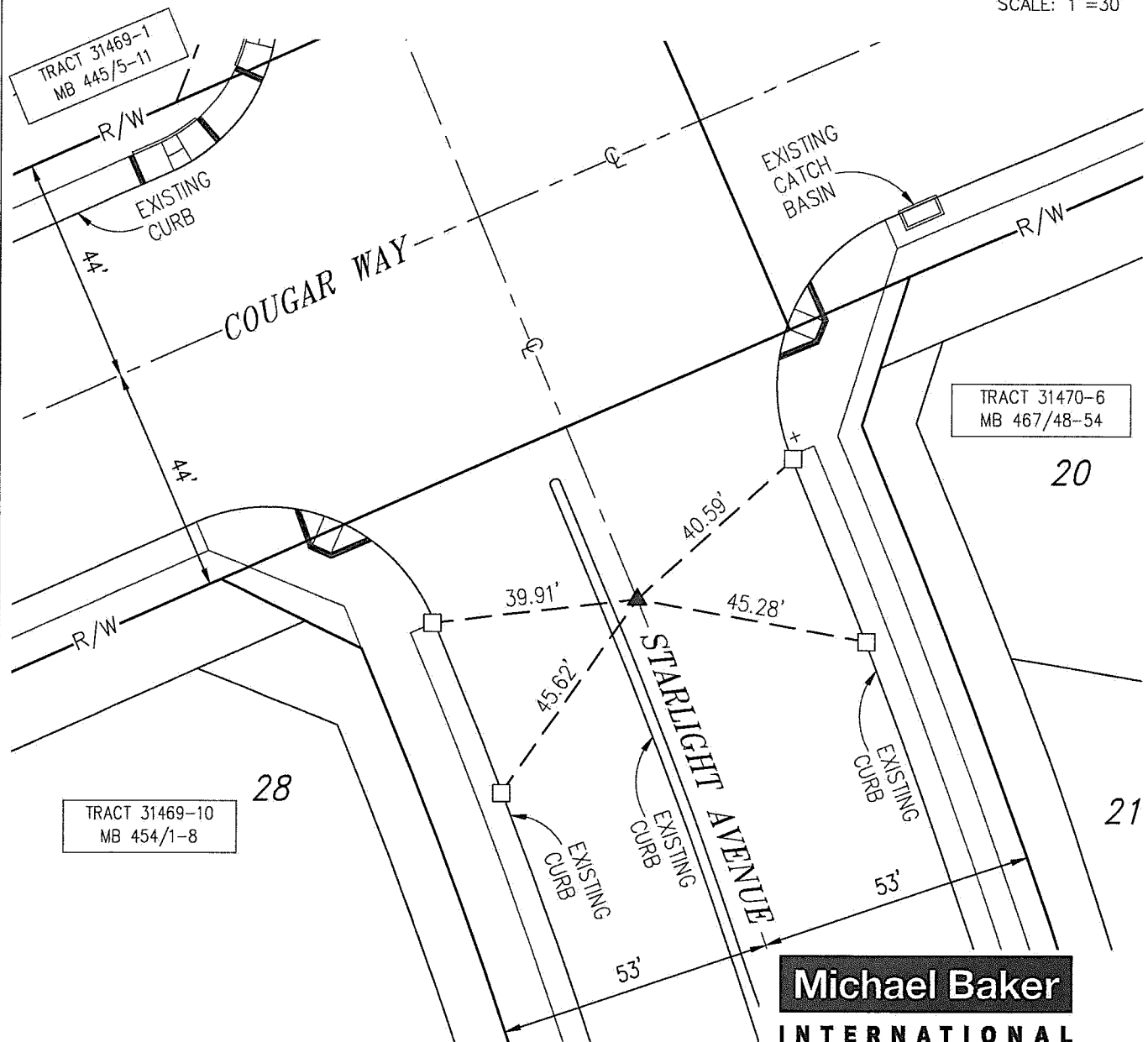
M.B. 450/33-38

LEGEND

- ▲ INDICATES COPPERWELD MONUMENT STAMPED "LS 8508", FLUSH PER TRACT 31469-4, M.B. 450/33-38.
- INDICATES SET LEAD, TACK & TAG STAMPED "LS 8508 RP", FLUSH ON TOP OF CURB.



SCALE: 1"=30'



Michael Baker
INTERNATIONAL

75410 Gerald Ford Dr., Palm Desert, CA 92211
Phone: (760) 346-7481 · MBAKERINTL.COM

L.S. NO. <u>8508</u> DATE: <u>11/20/2020</u>	MONUMENT TIE SHEET TRACT NO. 31469-4 M.B. 450/33-38	SCALE: <u>1"=30'</u> JOB NO. <u>152402</u>
ENGINEERING DEPARTMENT		CITY OF BEAUMONT

TRACT 31469-4

M.B. 450/33-38

SHEET 3 OF 15 SHEETS

LEGEND

- ▲ INDICATES COPPERWELD MONUMENT STAMPED "LS 8508", FLUSH PER TRACT 31469-7, M.B. 450/33-38.
- INDICATES SET LEAD, TACK & TAG STAMPED "LS 8508 RP", FLUSH ON TOP OF CURB.



SCALE: 1"=30'



Michael Baker

INTERNATIONAL

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Phone: (760) 346-7481 · MBAKERINTL.COM

L.S. NO. <u>8508</u> DATE: <u>11/20/2020</u>	MONUMENT TIE SHEET		SCALE: <u>1"=30'</u> JOB NO. <u>152402</u>
	TRACT NO. 31469-4 M.B. 450/33-38		
ENGINEERING DEPARTMENT		CITY OF BEAUMONT	

TRACT 31469-4

M.B. 450/33-38

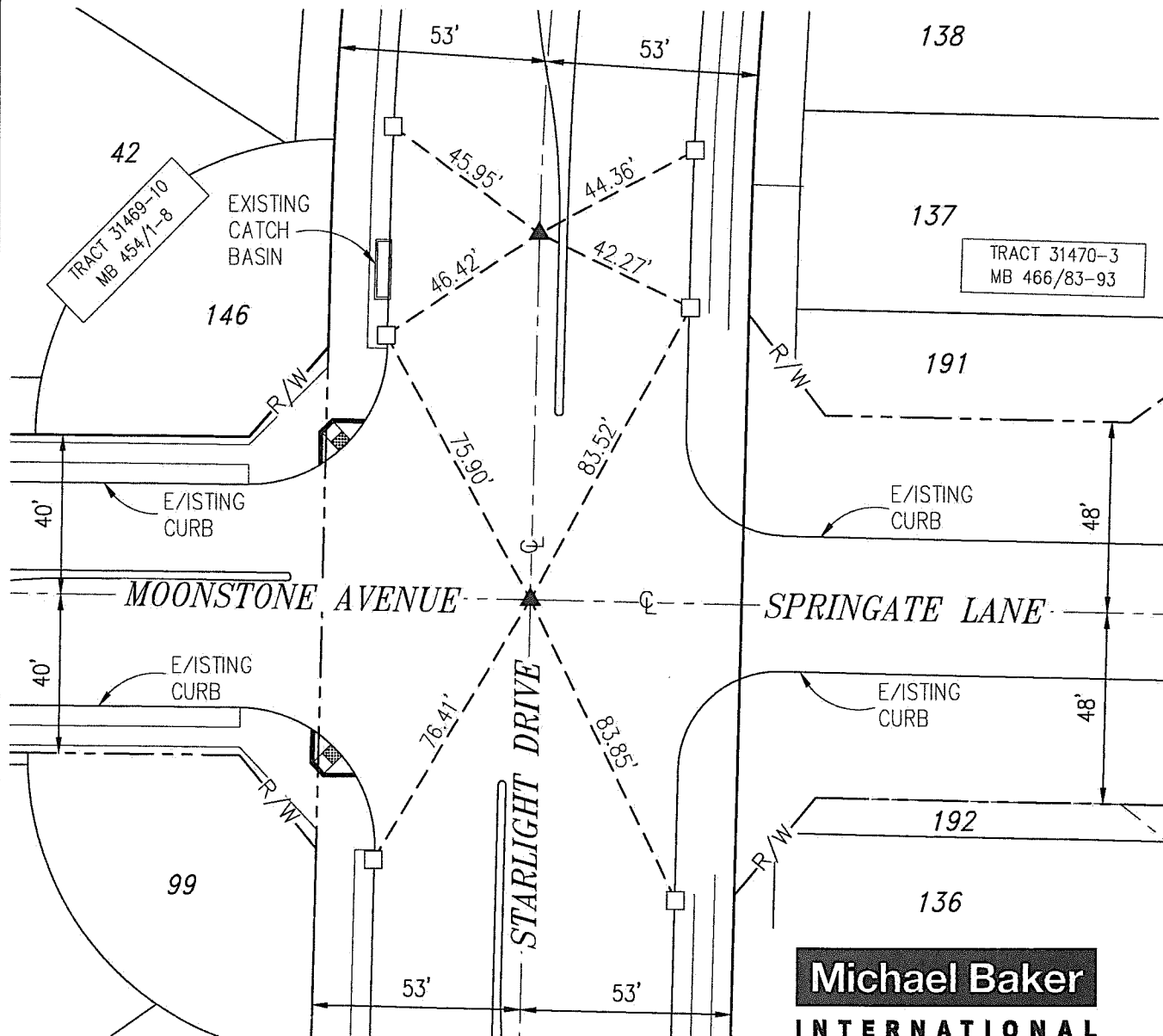
SHEET 4 OF 15 SHEETS

LEGEND

- ▲ INDICATES COPPERWELD MONUMENT STAMPED "LS 8508", FLUSH PER TRACT 31469-4, M.B. 450/33-38.
- INDICATES SET LEAD, TACK & TAG STAMPED "LS 8508 RP", FLUSH ON TOP OF CURB.



SCALE: 1"=40'



Michael Baker
INTERNATIONAL

75410 Gerald Ford Dr., Palm Desert, CA 92211
 Phone: (760) 346-7481 · MBAKERINTL.COM

L.S. NO. <u>8508</u> DATE: <u>11/20/2020</u>	MONUMENT TIE SHEET TRACT NO. 31469-4 M.B. 450/33-38	SCALE: <u>1"=40'</u> JOB NO. <u>152402</u>
ENGINEERING DEPARTMENT		CITY OF BEAUMONT

TRACT 31469-4 M.B. 450/33-38

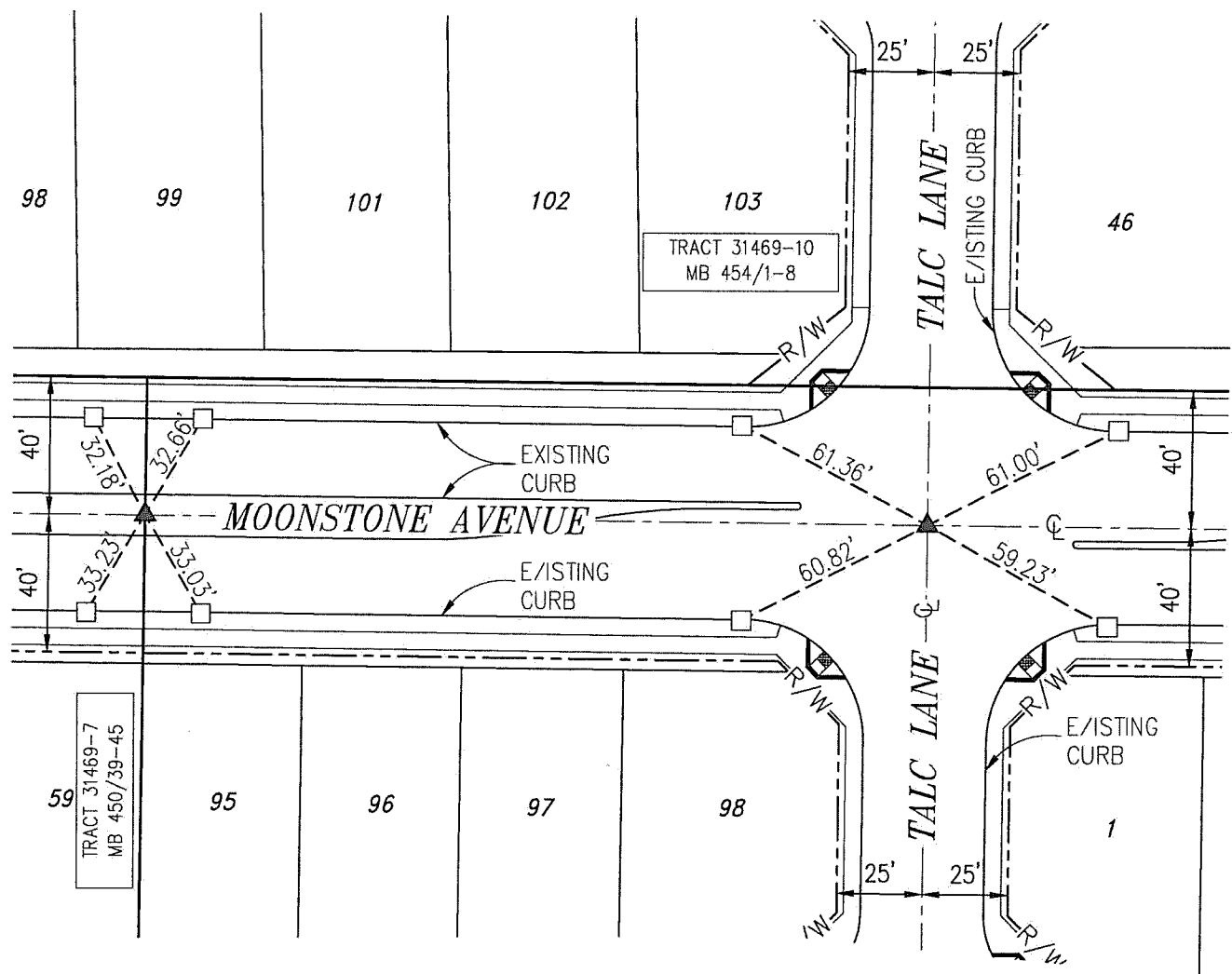
SHEET 5 OF 15 SHEETS

LEGEND

- ▲ INDICATES COPPERWELD MONUMENT STAMPED "LS 8508", FLUSH PER TRACT 31469-4, M.B. 450/33-38.
- INDICATES SET LEAD, TACK & TAG STAMPED "LS 8508 RP", FLUSH ON TOP OF CURB.



SCALE: 1"=50'



Michael Baker

INTERNATIONAL

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Phone: (760) 346-7481 · MBAKERINTL.COM

MONUMENT TIE SHEET

TRACT NO. 31469-4
M.B. 450/33-38

L.S. NO. 8508
DATE: 11/20/2020

SCALE: 1"=50'

ENGINEERING DEPARTMENT

CITY OF BEAUMONT

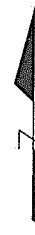
JOB NO. 152402

TRACT 31469-4

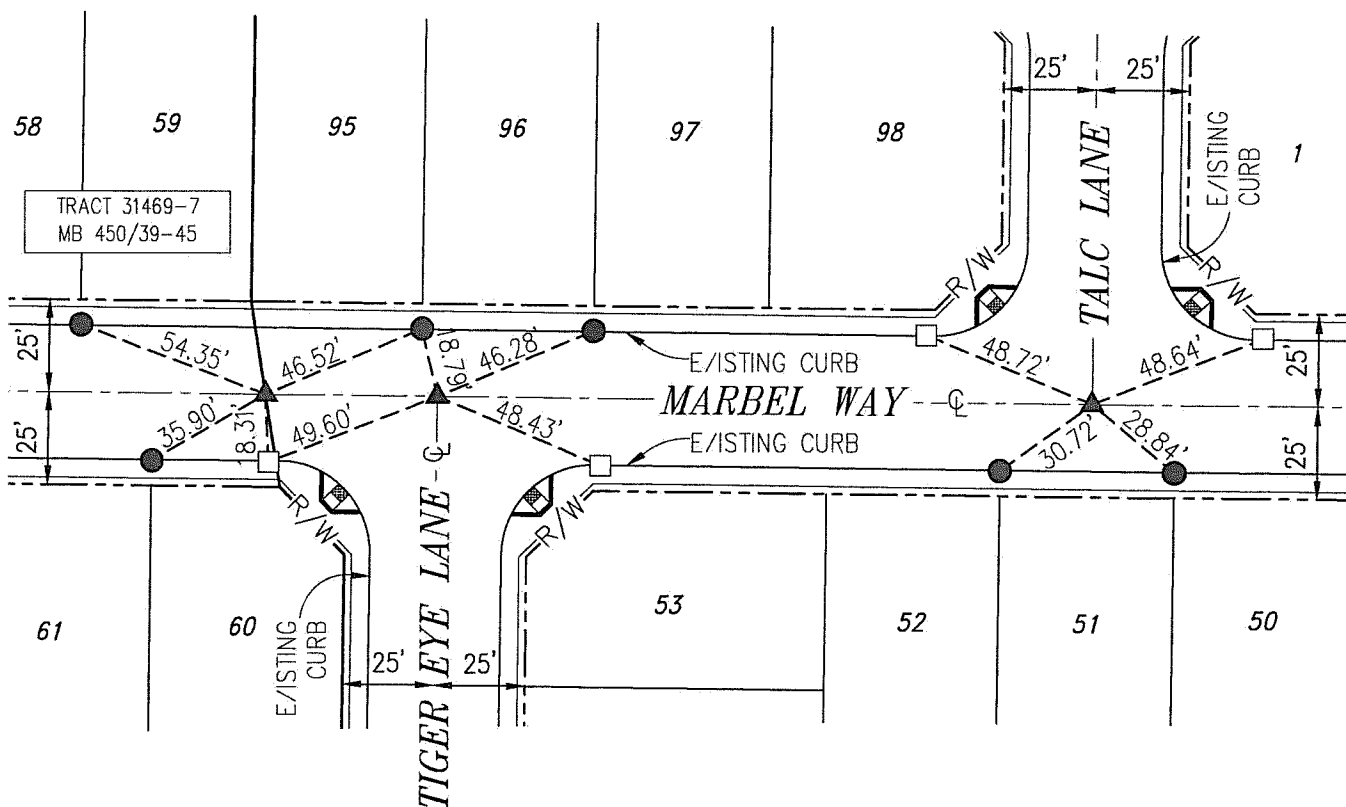
M.B. 450/33-38

LEGEND

- ▲ INDICATES COPPERWELD MONUMENT STAMPED "LS 8508", FLUSH PER TRACT 31469-4, M.B. 450/33-38.
- INDICATES LEAD, TACK & TAG STAMPED "LS 8508", FLUSH ON TOP OF CURB PER TRACT 31469-4, M.B. 450/33-38.
- INDICATES SET LEAD, TACK & TAG STAMPED "LS 8508 RP", FLUSH ON TOP OF CURB.



SCALE: 1"=50'



Michael Baker
INTERNATIONAL

75410 Gerald Ford Dr., Palm Desert, CA 92211
Phone: (760) 346-7481 · MBAKERINTL.COM

MONUMENT TIE SHEET

TRACT NO. 31469-4
M.B. 450/33-38

L.S. NO. 8508
DATE: 11/20/2020

SCALE: 1"=50'

ENGINEERING DEPARTMENT

CITY OF BEAUMONT

JOB NO. 152402

TRACT 31469-4

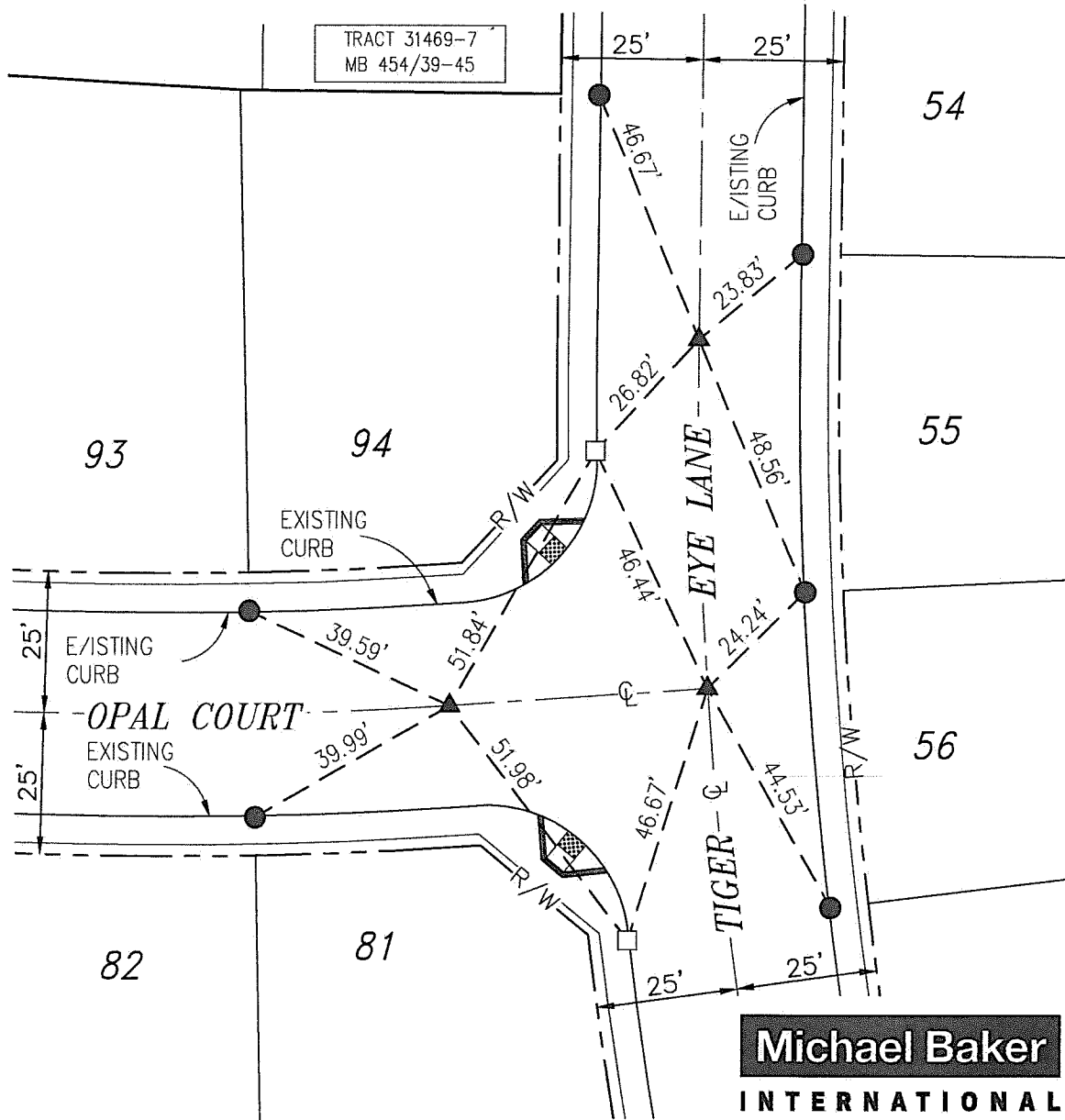
M.B. 450/33-38

LEGEND

- ▲ INDICATES COPPERWELD MONUMENT STAMPED "LS 8508", FLUSH PER TRACT 31469-4, M.B. 450/33-38.
- INDICATES LEAD, TACK & TAG STAMPED "LS 8508", FLUSH ON TOP OF CURB PER TRACT 31469-4, M.B. 450/33-38.
- INDICATES SET LEAD, TACK & TAG STAMPED "LS 8508 RP", FLUSH ON TOP OF CURB.



SCALE: 1"=30'



Michael Baker
INTERNATIONAL

75410 Gerald Ford Dr., Palm Desert, CA 92211
Phone: (760) 346-7481 · MBAKERINTL.COM

L.S. NO. 8508
DATE: 11/20/2020

MONUMENT TIE SHEET
TRACT NO. 31469-4
M.B. 450/33-38
ENGINEERING DEPARTMENT CITY OF BEAUMONT

SCALE: 1"=30'
JOB NO. 152402

TRACT 31469-4 M.B. 450/33-38

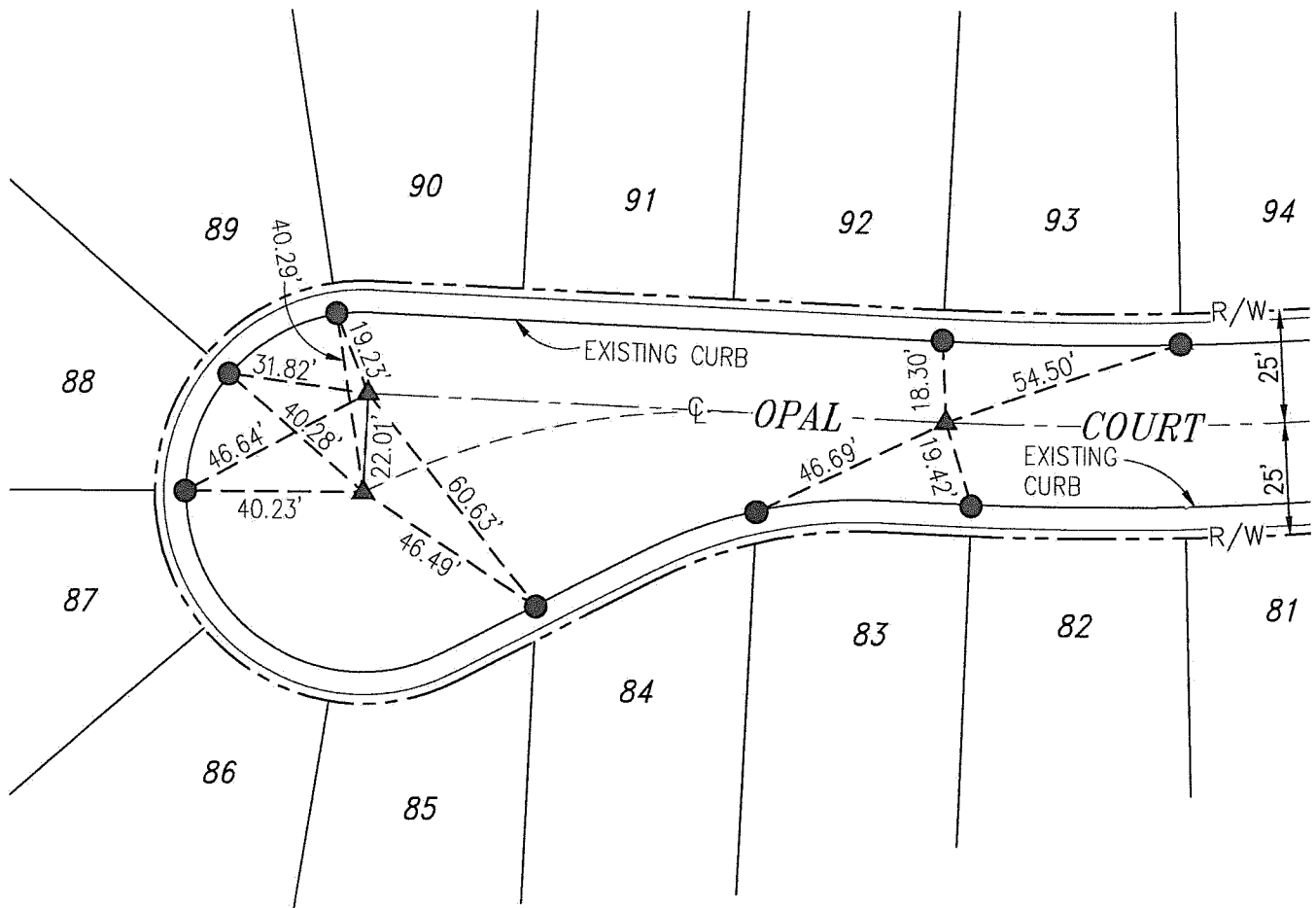
SHEET 8 OF 15 SHEETS

LEGEND

- ▲ INDICATES COPPERWELD MONUMENT STAMPED "LS 8508", FLUSH PER TRACT 31469-4, M.B. 450/33-38.
- INDICATES LEAD, TACK & TAG STAMPED "LS 8508", FLUSH ON TOP OF CURB PER TRACT 31469-4, M.B. 450/33-38.



SCALE: 1"=40'



Michael Baker

INTERNATIONAL

75410 Gerald Ford Dr., Palm Desert, CA 92211
Phone: (760) 346-7481 · MBAKERINTL.COM

MONUMENT TIE SHEET

L.S. NO. 8508
DATE: 11/20/2020

TRACT NO. 31469-4
M.B. 450/33-38

SCALE: 1"=40'

ENGINEERING DEPARTMENT

CITY OF BEAUMONT

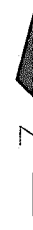
JOB NO. 152402

TRACT 31469-4

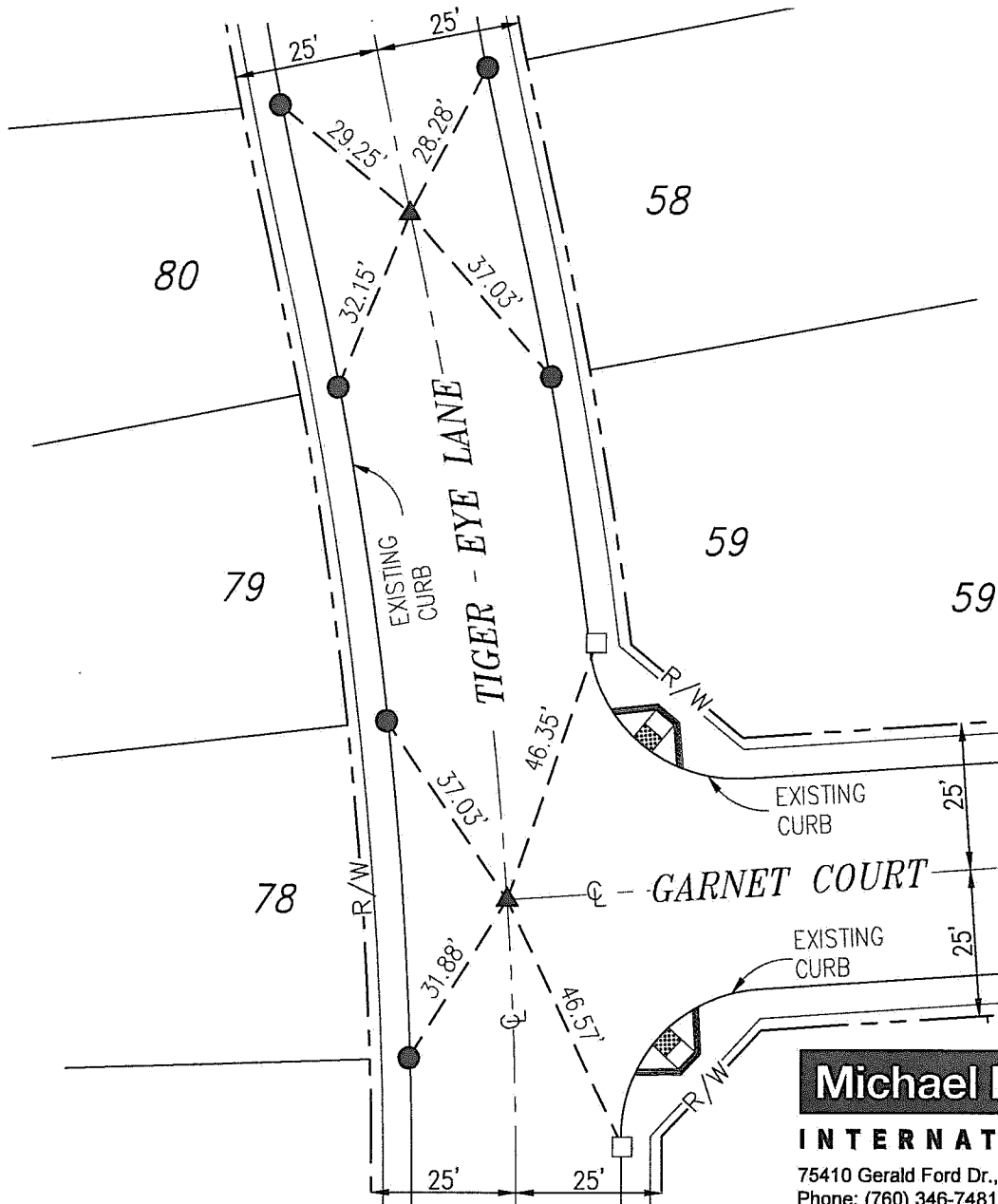
M.B. 450/33-38

LEGEND

- ▲ INDICATES COPPERWELD MONUMENT STAMPED "LS 8508", FLUSH PER TRACT 31469-4, M.B. 450/33-38.
- INDICATES LEAD, TACK & TAG STAMPED "LS 8508", FLUSH ON TOP OF CURB PER TRACT 31469-4, M.B. 450/33-38.
- INDICATES SET LEAD, TACK & TAG STAMPED "LS 8508 RP", FLUSH ON TOP OF CURB.



SCALE: 1"=30'



Michael Baker
INTERNATIONAL

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MONUMENT TIE SHEET

L.S. NO. 8508
DATE: 11/20/2020

TRACT NO. 31469-4
M.B. 450/33-38

SCALE: 1"=30'

ENGINEERING DEPARTMENT

CITY OF BEAUMONT

JOB NO. 152402

TRACT 31469-4

M.B. 450/33-38

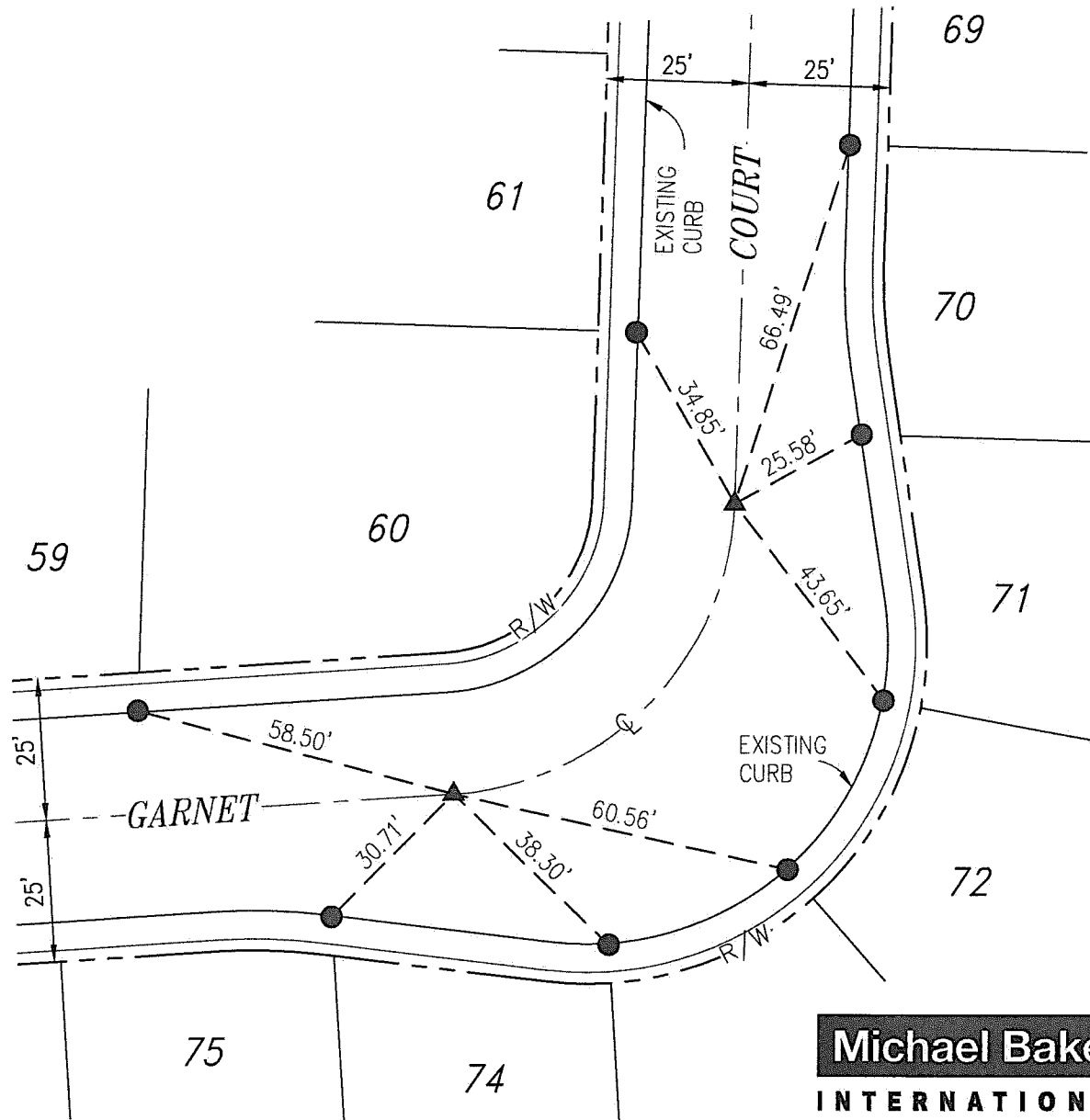
SHEET 10 OF 15 SHEETS

LEGEND

- ▲ INDICATES COPPERWELD MONUMENT STAMPED "LS 8508", FLUSH PER TRACT 31469-4, M.B. 450/33-38.
- INDICATES LEAD, TACK & TAG STAMPED "LS 8508", FLUSH ON TOP OF CURB PER TRACT 31469-4, M.B. 450/33-38.



SCALE: 1"=30'



Michael Baker
INTERNATIONAL

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MONUMENT TIE SHEET

TRACT NO. 31469-4
M.B. 450/33-38

L.S. NO. 8508
DATE: 11/20/2020

SCALE: 1"=30'
JOB NO. 152402

ENGINEERING DEPARTMENT

CITY OF BEAUMONT

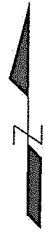
TRACT 31469-4

M.B. 450/33-38

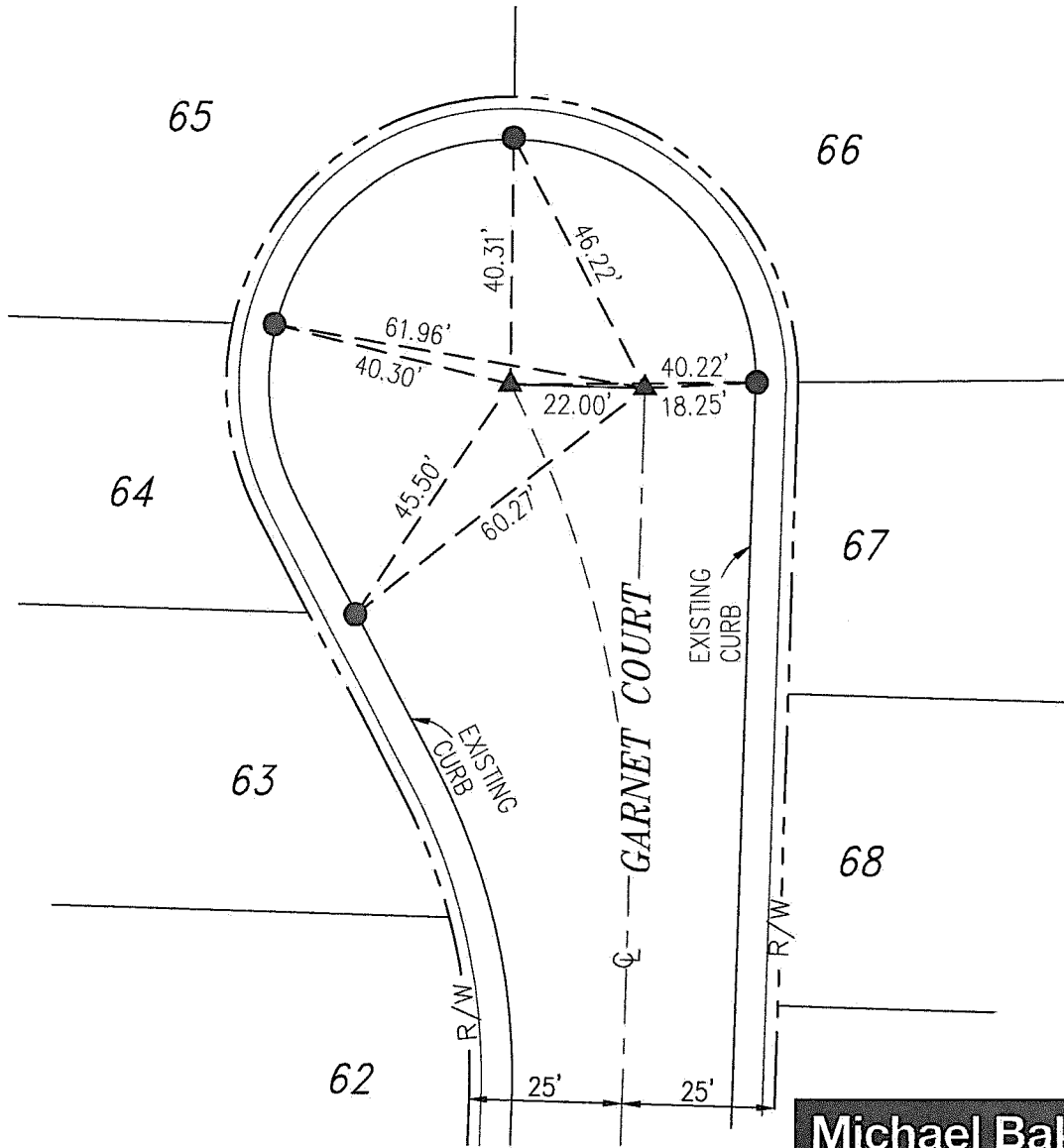
SHEET 11 OF 15 SHEETS

LEGEND

- ▲ INDICATES COPPERWELD MONUMENT STAMPED "LS 8508", FLUSH PER TRACT 31469-4, M.B. 450/33-38.
- INDICATES LEAD, TACK & TAG STAMPED "LS 8508", FLUSH ON TOP OF CURB PER TRACT 31469-4, M.B. 450/33-38.



SCALE: 1"=30'



Michael Baker

INTERNATIONAL

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MONUMENT TIE SHEET

TRACT NO. 31469-4
M.B. 450/33-38

SCALE: 1"=30'

JOB NO. 152402

L.S. NO. 8508
DATE: 11/20/2020

ENGINEERING DEPARTMENT

CITY OF BEAUMONT

TRACT 31469-4

M.B. 450/33-38

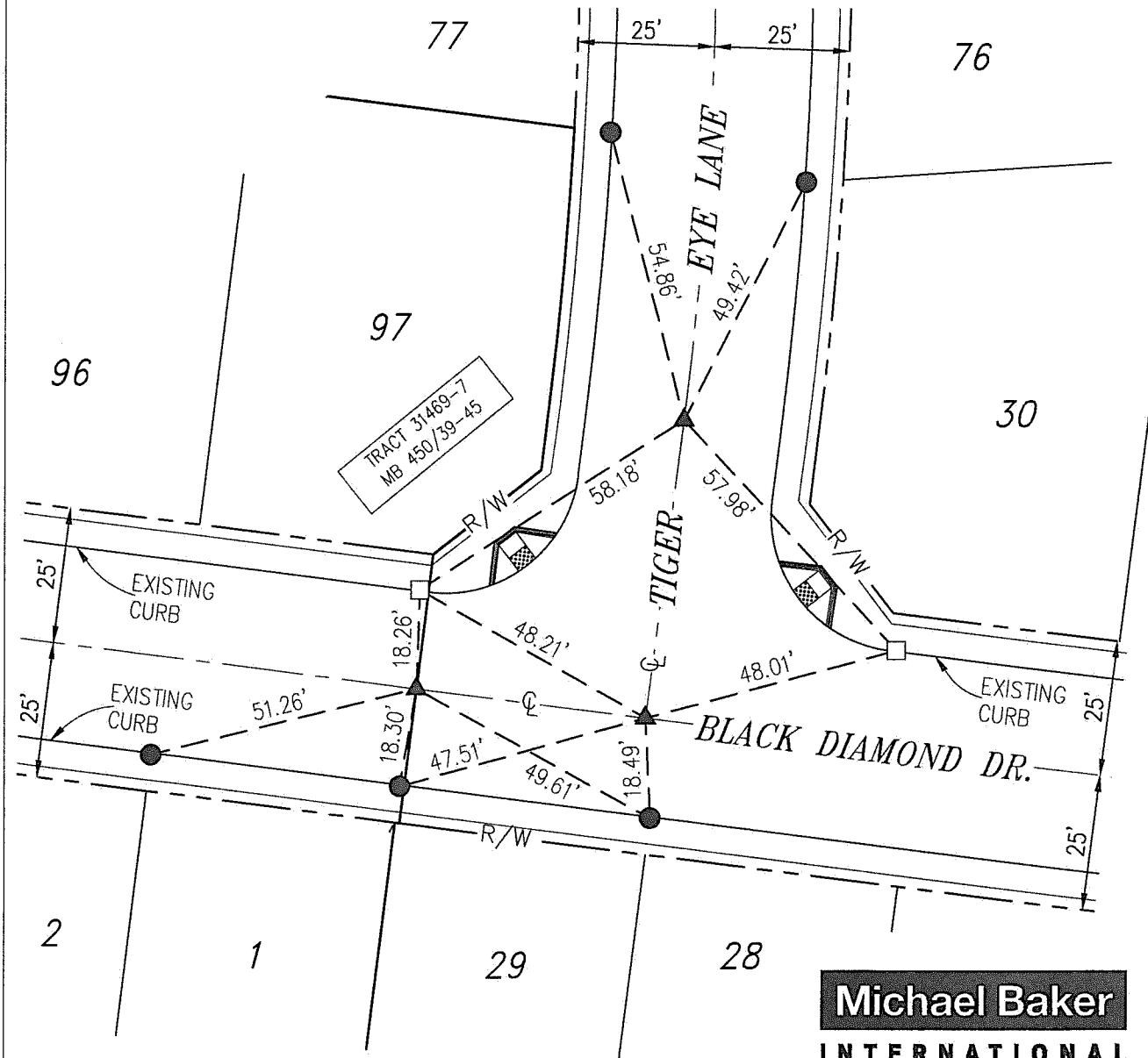
SHEET 12 OF 15 SHEETS

LEGEND

- ▲ INDICATES COPPERWELD MONUMENT STAMPED "LS 8508", FLUSH PER TRACT 31469-4, M.B. 450/33-38.
- INDICATES LEAD, TACK & TAG STAMPED "LS 8508", FLUSH ON TOP OF CURB PER TRACT 31469-4, M.B. 450/33-38.
- INDICATES SET LEAD, TACK & TAG STAMPED "LS 8508 RP", FLUSH ON TOP OF CURB.



SCALE: 1"=30'



Michael Baker
INTERNATIONAL

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MONUMENT TIE SHEET

L.S. NO. 8508
DATE: 11/20/2020

TRACT NO. 31469-4
M.B. 450/33-38

SCALE: 1"=30'

ENGINEERING DEPARTMENT

CITY OF BEAUMONT

JOB NO. 152402

TRACT 31469-4 M.B. 450/33-38

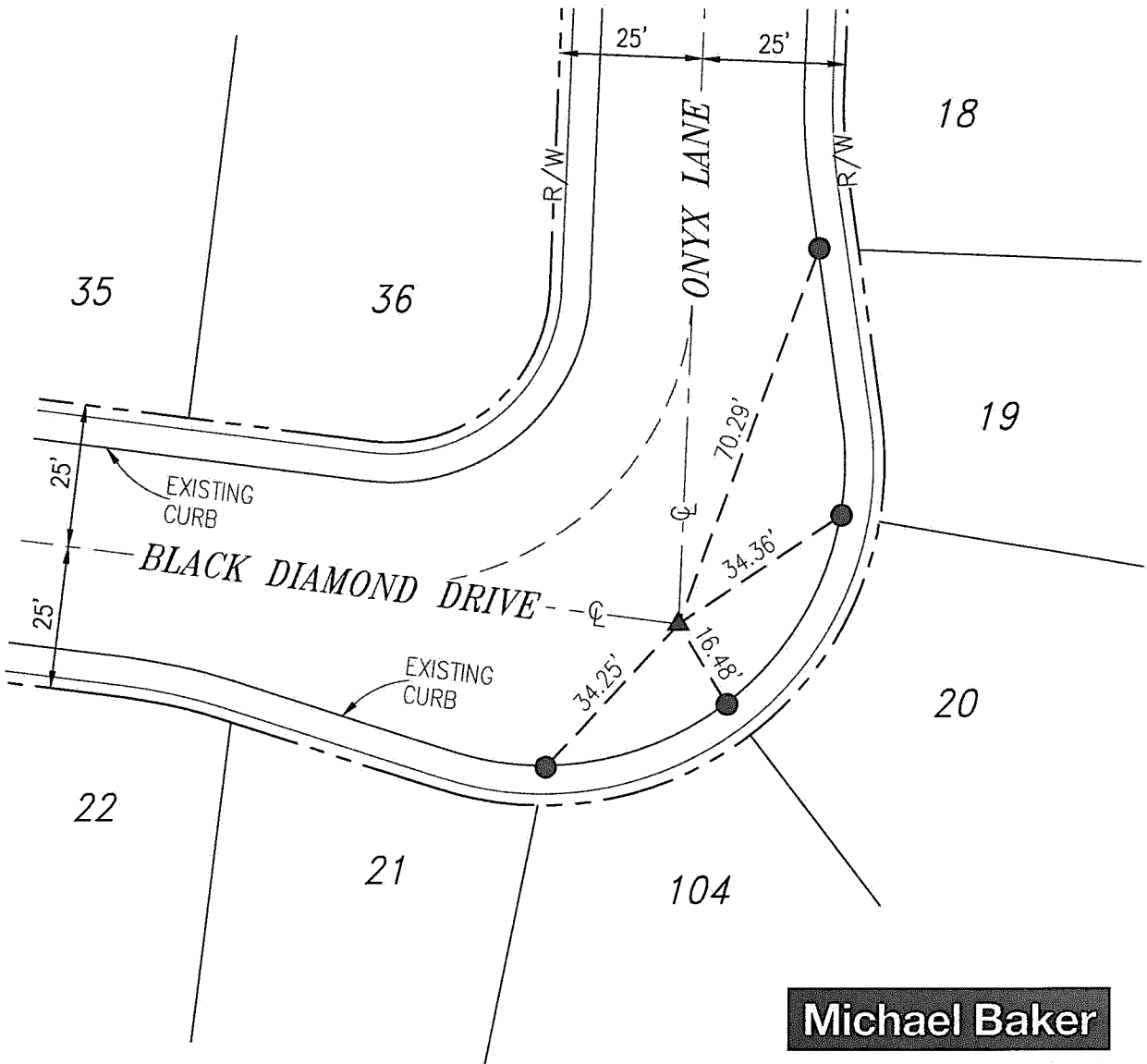
SHEET 13 OF 15 SHEETS

LEGEND

- ▲ INDICATES COPPERWELD MONUMENT STAMPED "LS 8508", FLUSH PER TRACT 31469-4, M.B. 450/33-38.
- INDICATES LEAD, TACK & TAG STAMPED "LS 8508", FLUSH ON TOP OF CURB PER TRACT 31469-4, M.B. 450/33-38.



SCALE: 1"=30'



Michael Baker

INTERNATIONAL

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Phone: (760) 346-7481 · MBAKERINTL.COM

MONUMENT TIE SHEET

TRACT NO. 31469-4
M.B. 450/33-38

L.S. NO. 8508
DATE: 11/20/2020

SCALE: 1"=30'

ENGINEERING DEPARTMENT

CITY OF BEAUMONT

JOB NO. 152402

TRACT 31469-4 M.B. 450/33-38

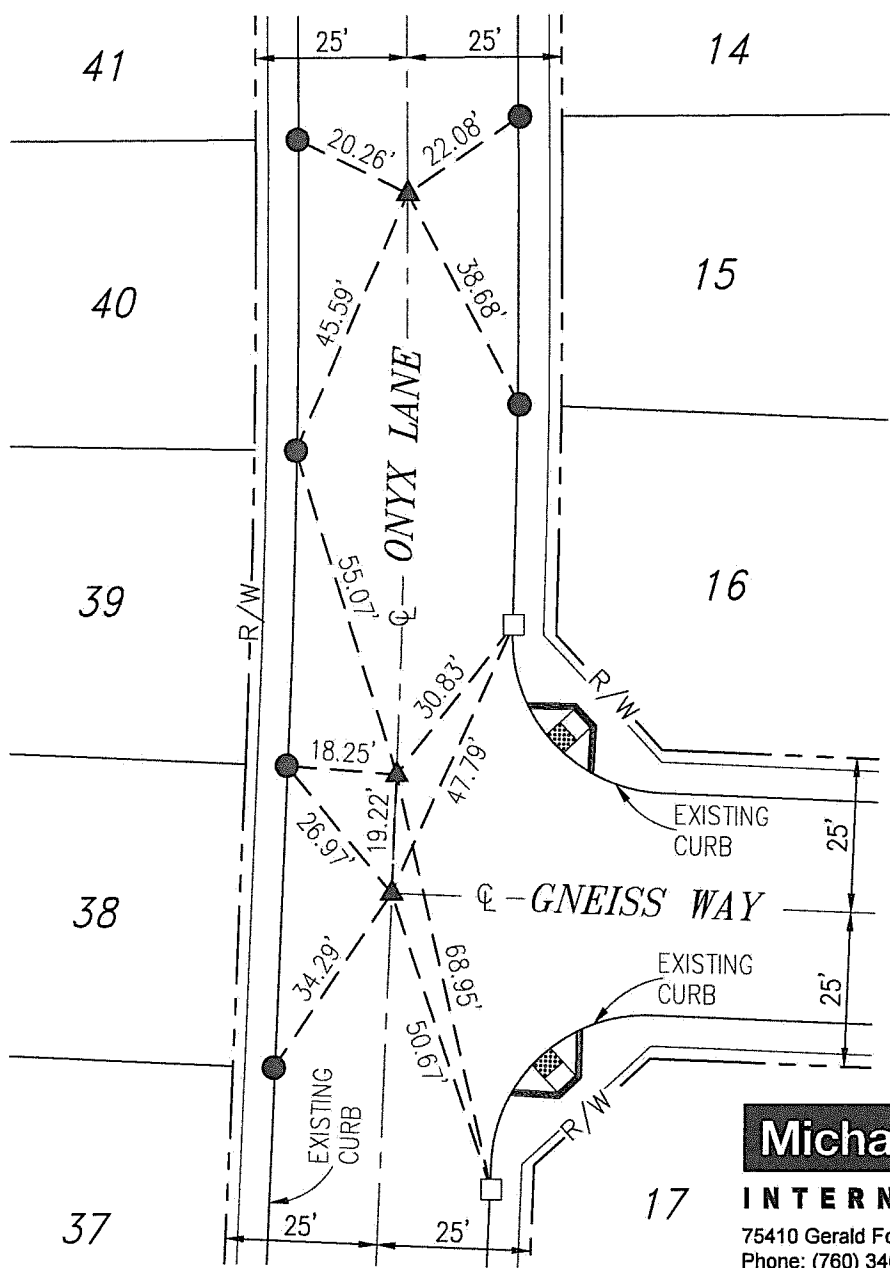
SHEET 14 OF 15 SHEETS

LEGEND

- ▲ INDICATES COPPERWELD MONUMENT STAMPED "LS 8508", FLUSH PER TRACT 31469-4, M.B. 450/33-38.
- INDICATES LEAD, TACK & TAG STAMPED "LS 8508", FLUSH ON TOP OF CURB PER TRACT 31469-4, M.B. 450/33-38.
- INDICATES SET LEAD, TACK & TAG STAMPED "LS 8508 RP", FLUSH ON TOP OF CURB.



SCALE: 1"=30'



Michael Baker

INTERNATIONAL

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MONUMENT TIE SHEET

L.S. NO. 8508
DATE: 11/20/2020

TRACT NO. 31469-4
M.B. 450/33-38

SCALE: 1"=30'

ENGINEERING DEPARTMENT

CITY OF BEAUMONT

JOB NO. 152402

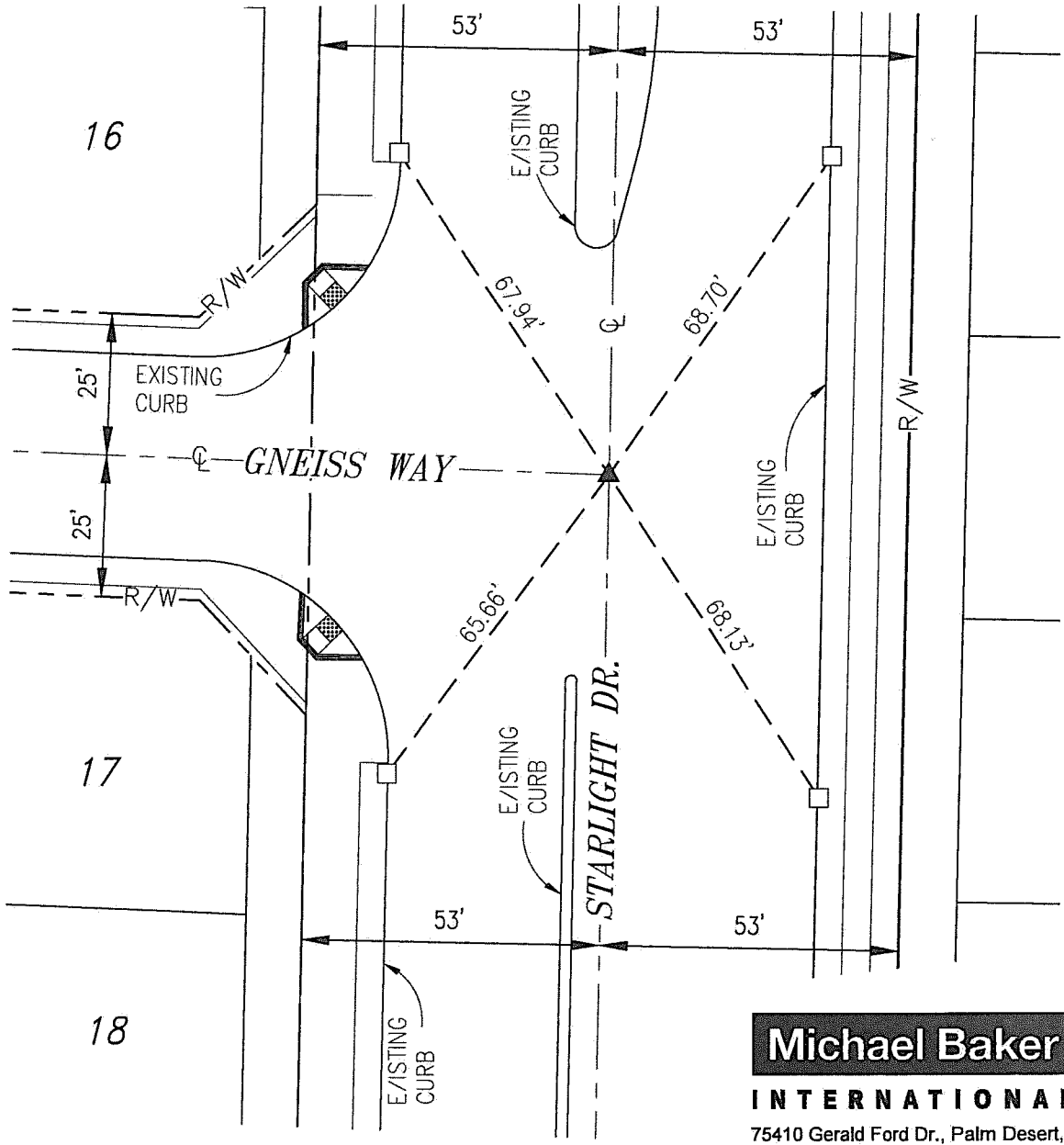
TRACT 31469-4 M.B. 450/33-38

LEGEND

- ▲ INDICATES COPPERWELD MONUMENT STAMPED "LS 8508", FLUSH PER TRACT 31469-4, M.B. 450/33-38.
- INDICATES SET LEAD, TACK & TAG STAMPED "LS 8508 RP", FLUSH ON TOP OF CURB.



SCALE: 1"=30'



Michael Baker

INTERNATIONAL

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MONUMENT TIE SHEET

L.S. NO. 8508
DATE: 11/20/2020

TRACT NO. 31469-4
M.B. 450/33-38

SCALE: 1"=30'

ENGINEERING DEPARTMENT

CITY OF BEAUMONT

JOB NO. 152402

THIS SUBDIVISION CONTAINS:

105 NUMBERED LOTS
10 LETTERED LOTS
115 LOTS TOTAL
21.91 ACRES GROSS

IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

TRACT NO. 31469-4

BEING A SUBDIVISION OF PORTIONS OF LOTS 9 AND F OF TRACT NO. 35575 ON FILE IN BOOK 427, PAGES 71 THROUGH 76, INCLUSIVE, OF MAPS IN THE OFFICE OF THE COUNTY RECORDER OF RIVERSIDE COUNTY, CALIFORNIA, AND PARCELS B AND C OF LOT LINE ADJUSTMENT NO. 14-LLA-001 RECORDED JUNE 27, 2014 AS DOC. NO. 2014-0238627, AND A PORTION OF PARCEL A OF LOT LINE ADJUSTMENT NO. 14-LLA-003 RECORDED JANUARY 22, 2015, AS DOC. NO. 2015-0026643, BOTH OF RIVERSIDE COUNTY RECORDS AND BEING LOCATED IN SECTION 35, T. 2 S., R. 1 W., S.B.M.

**Michael Baker
INTERNATIONAL**

RECORDER'S STATEMENT

FILED THIS 25th DAY OF MAY, 2016, AT 8:09 A.M. IN BOOK 450 OF MAPS AT PAGES 33-38, AT THE REQUEST OF THE CITY CLERK, CITY OF BEAUMONT. NO. 2016-0212301 FEE \$ 20.00

PETER ALDANA, ASSESSOR-COUNTY CLERK-RECORDER
By: *Luca Thomas J. Abreu* DEPUTY
SUBDIVISION GUARANTEE: FIRST AMERICAN TITLE COMPANY

OWNER'S STATEMENT

WE HEREBY STATE THAT WE ARE THE OWNERS OF THE LAND INCLUDED WITHIN THE SUBDIVISION SHOWN HEREON; THAT WE ARE THE ONLY PERSONS WHOSE CONSENT IS NECESSARY TO PASS A CLEAR TITLE TO SAID LAND; THAT WE CONSENT TO THE MAKING AND RECORDING OF THIS SUBDIVISION MAP AS SHOWN WITHIN THE DISTINCTIVE BORDER LINE.

THE REAL PROPERTY DESCRIBED BELOW IS DEDICATED AS AN EASEMENT PUBLIC PURPOSES: LOTS "A" (STARLIGHT AVENUE), LOT "B" (MOONSTONE AVENUE), LOT "C" (TALC LANE), LOT "D" (MARBLE WAY), LOT "E" (ONYX LANE) LOT "F" (GNEISS WAY), LOT "G" (BLACK DIAMOND DRIVE), LOT "H" (GARNET COURT), LOT "I" (TIGER EYE LANE) AND LOT "J" (OPAL COURT). THE DEDICATION IS FOR STREET AND PUBLIC UTILITY PURPOSES, AS SHOWN WITHIN THIS MAP.

WE HEREBY RESERVE FOR OPEN SPACE AND LANDSCAPE PURPOSES AND THE MAINTENANCE THEREOF, LOTS 99 THROUGH 105, INCLUSIVE, FOR THE SOLE BENEFIT OF OURSELVES, OUR SUCCESSORS, ASSIGNEES AND LOT OWNERS WITHIN THIS TRACT MAP.

THE REAL PROPERTY DESCRIBED BELOW IS DEDICATED AS AN EASEMENT FOR PUBLIC PURPOSES: THE EASEMENTS DESIGNATED AS "5" PUE" OVER LOTS 1 THROUGH 98, INCLUSIVE, AND LOT 104. THE DEDICATION IS FOR PUBLIC UTILITY PURPOSES.

PARDEE HOMES, A CALIFORNIA CORPORATION

Patrick Emanuel MICHAEL C. TAYLOR
PATRICK EMANUEL VICE PRESIDENT DIVISION PRESIDENT

NOTARY ACKNOWLEDGEMENT

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 Riverside) SS.
ON 1/26/16 BEFORE ME, Ana E. Chavez Perez, A NOTARY PUBLIC (INSERT NAME)

PERSONALLY APPEARED Patrick Emanuel and Michael C Taylor WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) ~~WERE~~ SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT ~~HE/SHE/IT~~ EXECUTED THE SAME IN ~~THEIR/HER/HIS~~ AUTHORIZED CAPACITY(IES), AND THAT BY ~~THEIR/HER/HIS~~ SIGNATURE(S) ON THE INSTRUMENT THE PERSON(S), OR THE ENTITY UPON BEHALF OF WHICH 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
Ana E. Chavez Perez

ANAE. Chavez Perez COMMISSION # 2407702
PRINT NAME

MY COMMISSION EXPIRES 4/19/19

MY PRINCIPAL PLACE OF BUSINESS IS Riverside COUNTY.

TAX COLLECTOR'S CERTIFICATE

I HEREBY CERTIFY THAT ACCORDING TO THE RECORDS OF THIS OFFICE, AS OF THIS DATE, THERE ARE NO LIENS AGAINST THE PROPERTY SHOWN ON THE WITHIN MAP FOR UNPAID STATE, COUNTY, MUNICIPAL, OR LOCAL TAXES OR SPECIAL ASSESSMENTS COLLECTED AS TAXES, EXCEPT TAXES OR SPECIAL ASSESSMENTS COLLECTED AS TAXES NOW A LIEN BUT NOT YET PAYABLE, WHICH ARE ESTIMATED TO BE \$4,800.00

DATED: 2-8, 2016 DON KENT, COUNTY TAX COLLECTOR
By: *Uchir Rebore* DEPUTY

TAX BOND CERTIFICATE

I HEREBY CERTIFY THAT A BOND IN THE SUM OF \$4,800.00 HAS BEEN EXECUTED AND FILED WITH THE BOARD OF SUPERVISORS OF THE COUNTY OF RIVERSIDE, CALIFORNIA, CONDITIONED UPON THE PAYMENT OF ALL TAXES, STATE, COUNTY, MUNICIPAL, OR LOCAL, AND ALL SPECIAL ASSESSMENTS COLLECTED AS TAXES WHICH AT THE TIME OF FILING OF THIS MAP WITH THE COUNTY RECORDER ARE A LIEN AGAINST SAID PROPERTY BUT NOT YET PAYABLE AND SAID BOND HAS BEEN DULY APPROVED BY SAID BOARD OF SUPERVISORS.

DATED: 2-8, 2016
CAS/OR SURETY TAX BOND:
DON KENT COUNTY TAX COLLECTOR
By: *Uchir Rebore* DEPUTY

SIGNATURE OMISSIONS NOTE

PURSUANT TO SECTION 66436 OF THE SUBDIVISION MAP ACT, THE SIGNATURES OF THE FOLLOWING OWNERS OF EASEMENTS AND/OR OTHER INTERESTS HAVE BEEN OMITTED:

- 1) RIVERSIDE ABSTRACT COMPANY, HOLDER OF AN EASEMENT FOR PIPELINE AND INCIDENTAL PURPOSES, RECORDED APRIL 1, 1913, IN BOOK 371, PAGE 177, OF DEEDS (CANNOT BE LOCATED FROM THE RECORD).
- 2) SOUTHERN CALIFORNIA INVESTMENT COMPANY, HOLDER OF AN EASEMENT FOR WATER PIPES AND OTHER CONDUITS, RECORDED SEPTEMBER 4, 1893 IN BOOK 4, PAGE 335 OF DEEDS (CANNOT BE LOCATED FROM THE RECORD.)
- 3) SOUTHERN CALIFORNIA EDISON COMPANY, HOLDER OF AN EASEMENT FOR ELECTRICAL SUPPLY SYSTEMS AND COMMUNICATION SYSTEMS, RECORDED MAY 13, 2015 AS INSTRUMENT NO. 2015-0198844, O.R. (PLOTTED HEREON)
- 4) CALIFORNIA ELECTRIC POWER COMPANY, HOLDER OF AN EASEMENT FOR PUBLIC UTILITIES AND INCIDENTAL PURPOSES RECORDED JANUARY 20, 1961 AS INSTRUMENT NO. 5433, O.R. (PLOTTED HEREON)
- 5) SOUTHERN CALIFORNIA EDISON COMPANY, LTD. HOLDER OF AN EASEMENT FOR PUBLIC UTILITY AND INCIDENTAL PURPOSES RECORDED NOVEMBER 10, 1945 IN BOOK 704, PAGE 453, O.R. (PLOTTED HEREON)

SURVEYOR'S STATEMENT

THIS MAP WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND IS BASED ON A FIELD SURVEY IN CONFORMANCE WITH THE REQUIREMENTS OF THE SUBDIVISION MAP ACT AND LOCAL ORDINANCE AT THE REQUEST OF PARDEE HOMES, A CALIFORNIA CORPORATION, IN APRIL OF 2015. I HEREBY STATE THAT ALL MONUMENTS ARE OF THE CHARACTER AND OCCUPY THE POSITIONS INDICATED, OR WILL BE IN PLACE WITHIN ONE YEAR OF THE FILING OF THIS MAP WITH THE COUNTY RECORDER; AND THAT SAID MONUMENTS ARE SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED. I HEREBY STATE THAT THIS TRACT MAP SUBSTANTIALLY CONFORMS TO THE APPROVED OR CONDITIONALLY APPROVED TENTATIVE MAP, IF ANY. THE SURVEY IS TRUE AND COMPLETE AS SHOWN.

DATED: JANUARY 22, 2016
Christopher Lee Alberts
CHRISTOPHER LEE ALBERTS, L.S. 8508



CITY SURVEYOR'S STATEMENT

THIS MAP CONFORMS TO THE REQUIREMENTS OF THE SUBDIVISION MAP ACT AND LOCAL ORDINANCES. I HEREBY STATE THAT THIS MAP HAS BEEN EXAMINED BY ME OR UNDER MY SUPERVISION AND FOUND TO BE SUBSTANTIALLY THE SAME AS IT APPEARED ON THE TENTATIVE MAP OF TRACT MAP 31469, AS FILED, AMENDED, AND APPROVED BY THE CITY COUNCIL ON MAY 04, 2004, THE EXPIRATION DATE BEING AUGUST 17, 2029, AND THAT I AM SATISFIED THIS MAP IS TECHNICALLY CORRECT.

DATED: 30 MARCH, 2016
Dennis W. Janda
DENNIS W. JANDA, CITY SURVEYOR
L.S. 6359



BEAUMONT CITY COUNCIL CERTIFICATE

THE CITY OF BEAUMONT, STATE OF CALIFORNIA, BY ITS CITY COUNCIL, HEREBY APPROVES TRACT NO. 31469-4 AND ACCEPTS THE OFFERS OF DEDICATION MADE HEREON FOR PUBLIC ROAD AND PUBLIC UTILITY PURPOSES. THE CITY COUNCIL DECLARES THAT THE ACCEPTANCE OF THE OFFERS IS TO VEST TITLE IN THE CITY ON BEHALF OF THE PUBLIC FOR SAID PURPOSES, BUT THAT SAID ROADS SUBJECT TO IMPROVEMENTS SHALL NOT BECOME PART OF THE CITY MAINTAINED ROAD SYSTEM UNTIL ACCEPTED BY THE CITY PURSUANT TO SECTION 941 OF THE STREETS AND HIGHWAYS CODE.

THE EASEMENT FOR STREET AND PUBLIC UTILITY PURPOSES OVER LOT "A" (STARLIGHT AVENUE), LOT "B" (MOONSTONE AVENUE), LOT "C" (TALC LANE), LOT "D" (MARBLE WAY), LOT "E" (ONYX LANE), LOT "F" (GNEISS WAY), LOT "G" (BLACK DIAMOND DRIVE), LOT "H" (GARNET COURT), LOT "I" (TIGER EYE LANE) AND LOT "J" (OPAL COURT).

THE EASEMENT FOR PUBLIC UTILITY PURPOSES SHOWN AS "5" PUE" OVER LOTS 1 THROUGH 98, INCLUSIVE, AND LOT 104 ARE ACCEPTED.

DATED: 19 May, 2016
City Clerk
CITY CLERK, CITY OF BEAUMONT,
RIVERSIDE COUNTY, CALIFORNIA

SOILS REPORT NOTE

PRELIMINARY SOILS INVESTIGATION REPORT FOR TENTATIVE TRACT NO. 31469, DATED JANUARY 19, 2007, AS PROJECT NO. 1061442-10, WAS PREPARED BY LGC INLAND, INC., AS REQUIRED BY SECTIONS 17953 OF THE CALIFORNIA HEALTH AND SAFETY CODE AND AS REQUIRED BY SECTION 66434.5 OF THE CALIFORNIA GOVERNMENT CODE. A COPY OF SAID REPORT IS ON FILE FOR PUBLIC INSPECTION IN THE CITY ENGINEERS OFFICE.

IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

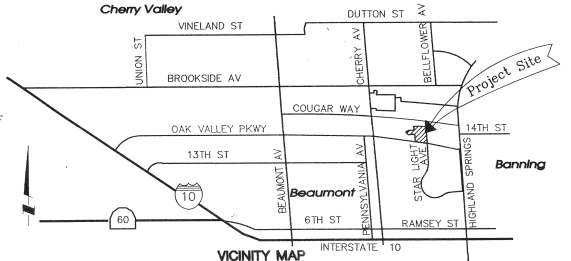
TRACT NO. 31469-4

BEING A SUBDIVISION OF PORTIONS OF LOTS 9 AND F OF TRACT NO. 35575 ON FILE IN BOOK 427, PAGES 71 THROUGH 76, INCLUSIVE, OF MAPS IN THE OFFICE OF THE COUNTY RECORDER OF RIVERSIDE COUNTY, CALIFORNIA, AND PARCELS B AND C OF LOT LINE ADJUSTMENT NO. 14-LLA-001 RECORDED JUNE 27, 2014 AS DOC. NO. 2014-0238627, AND A PORTION OF PARCEL A OF LOT LINE ADJUSTMENT NO. 14-LLA-003 RECORDED JANUARY 22, 2015, AS DOC. NO. 2015-0026643, BOTH OF RIVERSIDE COUNTY RECORDS AND BEING LOCATED IN SECTION 35, T. 2 S., R. 1 W., S.B.M.

Michael Baker
INTERNATIONAL

BASIS OF BEARINGS NOTE

THE BEARING OF N00°39'07"E ALONG THE CENTERLINE OF CHERRY AVENUE AS SHOWN ON TRACT MAP NO. 35575, M.B. 427/71-76, RECORDS OF RIVERSIDE COUNTY, WAS USED AS THE BASIS OF BEARINGS FOR THIS MAP.



SURVEYOR'S NOTES:

- () - DENOTES RECORD DATA PER TRACT NO. 31469-1, FILED IN MAP BOOK 445, PAGES 5 THROUGH 11, INCLUSIVE, RECORDS OF THE COUNTY OF RIVERSIDE, AND MEASURED, UNLESS OTHERWISE NOTED.
- { } - DENOTES RECORD DATA PER TRACT NO. 35574, FILED IN MAP BOOK 427, PAGES 65 THROUGH 70, INCLUSIVE, RECORDS OF THE COUNTY OF RIVERSIDE, AND MEASURED, UNLESS OTHERWISE NOTED.
- [] - DENOTES RECORD DATA PER TRACT NO. 35575, FILED IN MAP BOOK 427, PAGES 71 THROUGH 76, INCLUSIVE, RECORDS OF THE COUNTY OF RIVERSIDE, AND MEASURED, UNLESS OTHERWISE NOTED.
- (()) - DENOTES RECORD DATA PER NOTICE OF LOT LINE ADJUSTMENT NO. 14-LLA-001 RECORDED 06/27/2014 AS DOC. NO. 2014-0238627, O.R.
- ALL MONUMENTS SHOWN AS SET WILL BE SET WITHIN ONE YEAR AFTER THE ACCEPTANCE OF IMPROVEMENTS BY THE CITY COUNCIL.

SET 1" IRON PIPE TAGGED "L.S. 8508", FLUSH; OR LEAD, TACK AND TAG "L.S. 8508", FLUSH, IN CONCRETE OR A SPIKE W/BRASS WASHER STAMPED "L.S. 8508", FLUSH, IN ASPHALT PAVEMENT HAVING A THICKNESS OF 2" OR MORE AT ALL REAR LOT CORNERS, REAR AND SIDE LOT ANGLE POINTS AND ENDS OF CURVE; LOT CORNERS WHICH ABOUT A PRIVATE STREET WHICH WILL BE MARKED ON A 0.5' OFFSET INSIDE THE STREET RIGHT-OF-WAY IN CONCRETE BY A LEAD, TACK AND TAG "L.S. 8508" ON SIDE LOT LINES PRODUCED.

○ SET 1" IRON PIPE TAGGED "L.S. 8508", FLUSH; OR LEAD, TACK AND TAG "L.S. 8508", FLUSH, IN CONCRETE OR A SPIKE W/BRASS WASHER STAMPED "L.S. 8508", FLUSH, IN ASPHALT PAVEMENT HAVING A THICKNESS OF 2" OR MORE.

△ SET COPPERWELD MONUMENT STAMPED "L.S. 8508" EXISTING BOUNDARY MONUMENTS THAT ARE DESTROYED DUE TO CONSTRUCTION WILL BE RESET AS STATED ABOVE.

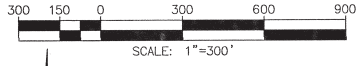
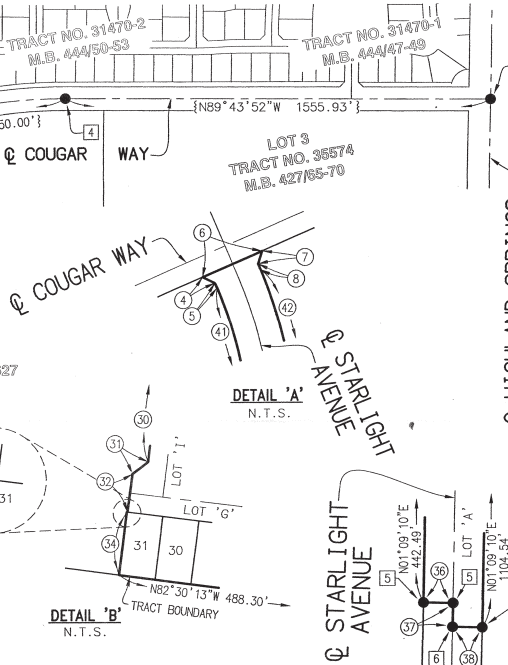
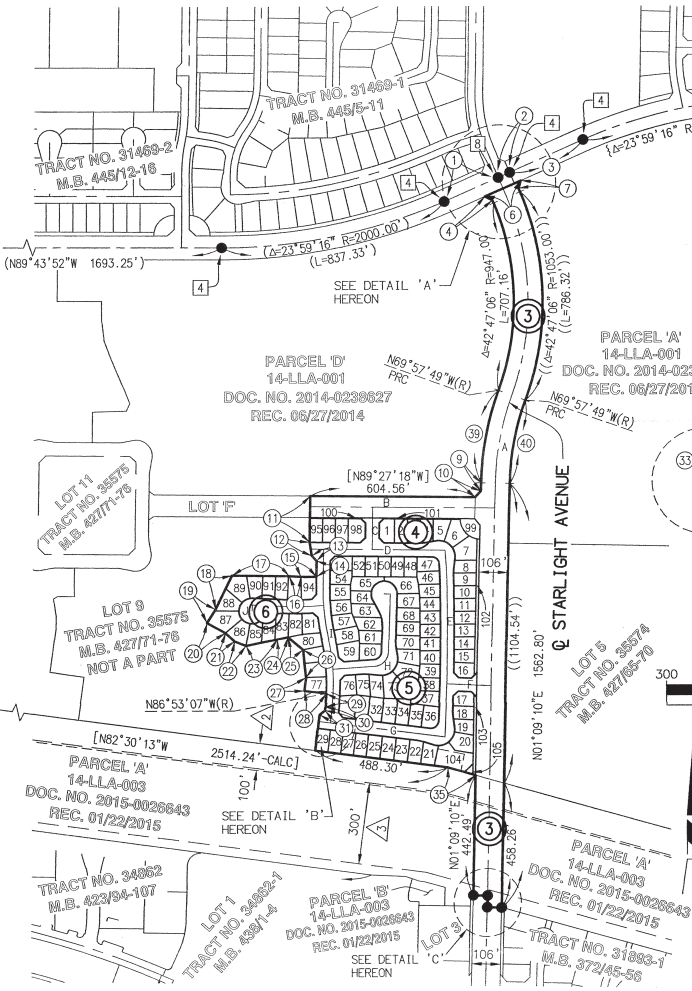
● DENOTES FOUND MONUMENT AS NOTED AND REFERENCED HEREON:

- FOUND 1-1/2" BRASS CAP STAMPED "LS 4547, FLUSH, PER TRACT NO. 35575, MB 427/71-76.
- FOUND 1" IRON PIPE WITH PIN IN CONCRETE, NO TAG, DN. 0.6" PER TRACT NO. 35575, MB 427/71-76. ACCEPTED AS CENTERLINE INTERSECTION OF 14TH STREET AND THE S/W CORNER OF SECTION 35.
- FOUND 1" IRON PIPE, NO TAG, DN. 0.4", PER TRACT NO. 35575, MB 427/71-76. ACCEPTED AS W 1/4 CORNER OF SEC. 35.
- COPPERWELD MONUMENT STAMPED "LS 8508" TO BE SET PER TRACT NO. 31470-1, MB 444/47-49.
- FOUND 2" IRON PIPE W/TAG "LS 7930", FLUSH IN GROUND PER TRACT NO. 34862-1, MB 438/1-4.
- FOUND 2" IRON PIPE W/TAG "LS 6185", FLUSH IN GROUND PER TRACT NO. 31893-1, MB 372/45-56.
- FOUND 1" IRON PIPE W/TAG "LS 7930", FLUSH IN GROUND PER TRACT NO. 35575, MB 427/71-76. ACCEPTED AS SW CORNER OF LOT 10.
- COPPERWELD MONUMENT STAMPED "LS 8505" TO BE SET PER TRACT NO. 31469-1, MB 445/5-11.

NOTE:
SEE SHEET 3 FOR EASEMENT NOTES

27 26
34 35
[1]
[3]
[44]
34 35
[2]
3

☉ BROOKSIDE AVENUE



DATA TABLE

NO	BEARING/Delta	LENGTH	RADIUS
(1)	N66°16'52"E	220.09'	---
(2)	N66°16'52"E	46.45'	---
(3)	N66°16'52"E	296.33'	---
4	N64°18'35"W	30.73'	---
5	N22°44'55"W	11.75'	---
(6)	N66°16'52"E	146.02'	---
(7)	N17°42'26"E	30.22'	---
(8)	N22°44'55"W	14.23'	---
9	N01°09'10"E	29.75'	---
10	N41°48'56"E	30.32'	---
11	N00°36'42"E	170.42'	---
12	N08°58'48"W	50.71'	---
13	N44°23'18"W	25.46'	---
14	N00°36'42"E	59.00'	---
15	N69°23'18"W	57.12'	---
16	N86°43'45"W	43.11'	---
17	N89°23'18"W	208.66'	---
18	N26°19'48"E	138.77'	---
19	N32°00'32"E	68.27'	---
20	N61°08'49"W	77.81'	---
21	N47°40'56"W	46.44'	---

DATA TABLE

NO	BEARING/Delta	LENGTH	RADIUS
22	N67°42'07"W	43.81'	---
23	N78°11'47"E	117.04'	---
24	N78°49'16"E	39.84'	---
25	N00°08'25"W	72.80'	---
26	N06°17'08"W	102.29'	---
27	N07°09'03"E	49.80'	---
28	N82°50'57"W	81.07'	---
29	∠=04°02'10"	51.07'	725.00'
30	N07°09'03"E	12.47'	---
31	N52°09'03"E	29.46'	---
32	N07°09'03"E	50.00'	---
33	N82°50'57"W	0.85'	---
34	N07°09'03"E	82.36'	---
35	N74°21'43"W	107.19'	---
36	N80°50'50"W	53.00'	---
37	N01°09'10"E	43.15'	---
38	N88°50'50"W	53.00'	---
(39)	∠=18°53'01"	347.05'	1053.00'
(40)	∠=18°53'01"	312.11'	947.00'
41	∠=42°47'06"	707.16'	847.00'
42	∠=42°47'06"	786.32'	1053.00'

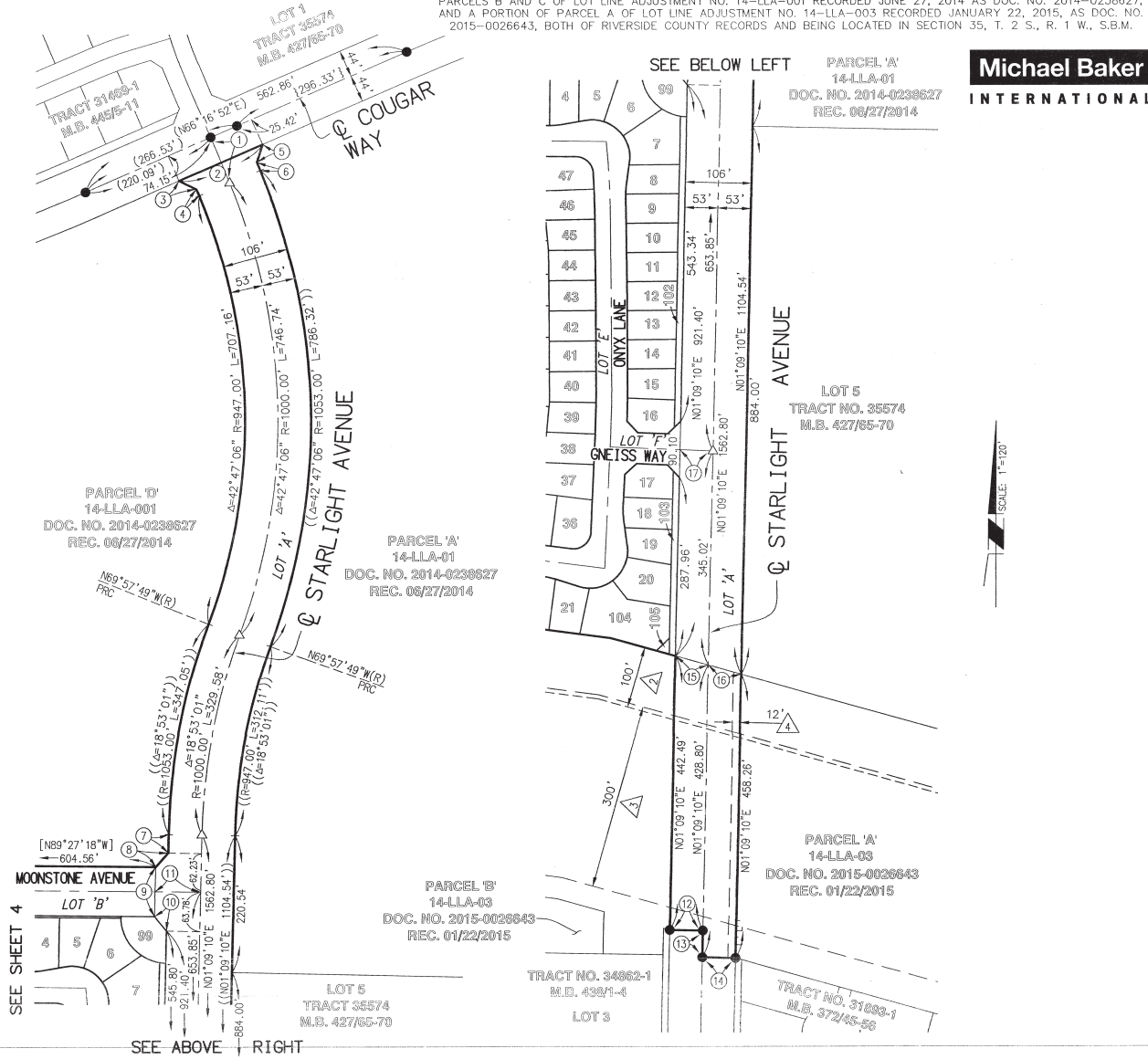
BOUNDARY CONTROL AND SHEET INDEX MAP

③ INDICATES SHEET NUMBER

IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

TRACT NO. 31469-4

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Michael Baker
INTERNATIONAL

SEE SHEET 3

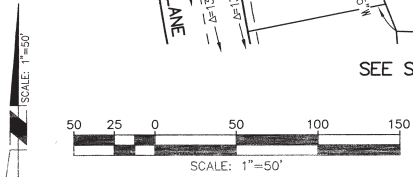
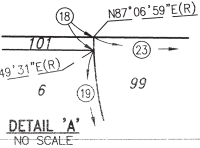
NO	BEARING/Delta	LENGTH	RADIUS
1	N44°27'18"W	25.52'	---
2	N44°27'18"W	4.24'	---
3	N44°27'18"W	21.28'	---
4	N45°34'42"E	25.42'	---
5	N44°25'18"W	25.44'	---
6	N45°34'42"E	25.38'	---
7	N45°34'42"E	21.13'	---
8	N45°34'42"E	4.25'	---
9	Δ=00°09'41"	0.28'	100.00'
10	Δ=10°12'11"	17.81'	100.00'
11	Δ=10°21'52"	18.09'	100.00'
12	N80°14'50"E	29.78'	---
13	N80°14'50"E	11.30'	---
14	Δ=106°41'07"	111.72'	60.00'
15	Δ=28°11'55"	29.53'	60.00'
16	Δ=37°03'33"	38.81'	60.00'
17	Δ=41°25'38"	43.38'	60.00'
18	Δ=02°17'32"	3.00'	75.00'
19	Δ=54°33'31"	71.42'	75.00'
20	Δ=24°27'35"	32.02'	75.00'
21	Δ=07°39'58"	10.03'	75.00'
22	Δ=88°58'36"	116.47'	75.00'
23	N89°27'18"W	54.21'	---
24	N40°12'08"W	30.64'	---
25	N01°09'10"E	51.78'	---
26	N06°55'56"E	5.80'	---
27	N06°55'56"E	35.19'	---
28	Δ=06°56'48"	12.12'	100.00'
29	Δ=02°15'25"	3.94'	100.00'
30	Δ=00°34'46"	14.92'	1475.00'
31	Δ=01°53'09"	48.55'	1475.00'
32	Δ=01°00'36"	26.00'	1475.00'
33	Δ=03°28'31"	89.47'	1475.00'
34	Δ=85°33'26"	41.81'	28.00'
35	N12°02'35"W	28.09'	---
36	N11°48'42"E	30.29'	---
37	N00°35'51"W	22.57'	---
38	N00°35'51"W	32.35'	---
39	N04°43'05"W	14.77'	---
40	Δ=40°09'36"	32.94'	47.00'
41	Δ=78°26'32"	64.35'	47.00'
42	Δ=88°54'30"	72.93'	47.00'
43	Δ=02°08'54"	1.76'	47.00'
44	N00°36'42"E(R)	16.11'	---
45	N88°19'55"W	22.00'	---
46	Δ=29°39'30"	51.76'	100.00'
47	Δ=12°56'49"	22.60'	100.00'
48	Δ=04°14'11"	55.45'	750.00'
49	Δ=03°22'04"	44.08'	750.00'
50	N00°36'42"E	15.25'	---
51	N00°36'42"E	101.97'	---
52	N00°36'42"E	51.72'	---
53	N00°36'42"E	35.00'	---
54	N45°36'42"E	25.46'	---
55	Δ=04°33'54"	61.75'	775.00'
56	Δ=01°29'02"	20.72'	800.00'
57	N00°36'42"E	101.97'	---
58	N44°23'18"W	25.46'	---
59	N05°58'48"W	50.71'	---
60	N08°58'48"W	25.35'	---
61	N08°58'48"W	25.35'	---
62	N00°36'42"E	3.00'	---
63	Δ=01°52'33"	49.11'	1500.00'
64	Δ=08°53'37"	120.30'	775.00'
65	Δ=05°21'04"	140.09'	1500.00'
66	N41°48'56"E	30.32'	---
67	Δ=01°54'56"	50.98'	1525.00'
68	Δ=00°17'50"	7.91'	1525.00'
69	Δ=01°37'06"	43.07'	1525.00'
70	Δ=01°33'35"	40.83'	1500.00'



SEE SHEET 6

SEE SHEET 5

SEE SHEET 3



NOTE:
SEE SHEET 2 FOR BOUNDARY CONTROL, SHEET INDEX MAP, MONUMENT NOTES, VICINITY MAP AND BASIS OF BEARING, SEE SHEET 3 FOR EASEMENT NOTES.

IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

TRACT NO. 31469-4

Michael Baker
INTERNATIONAL

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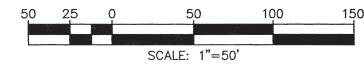
SEE SHEET 6

SEE SHEET 4

SEE SHEET 3



DATA TABLE			DATA TABLE				
NO	BEARING/Delta	LENGTH	RADIUS	NO	BEARING/Delta	LENGTH	RADIUS
1	N02°20'33"E	19.25'	---	54	Δ=37°28'19"	39.24'	60.00'
2	N46°41'32"E	28.84'	---	55	Δ=37°34'39"	39.35'	60.00'
3	N87°39'27"W	47.90'	---	56	Δ=19°27'05"	20.37'	60.00'
4	N42°54'10"W	25.35'	---	57	Δ=105°18'43"	110.28'	60.00'
5	N46°41'32"E	14.01'	---	58	N08°43'14"W	40.91'	---
6	N46°41'32"E	14.83'	---	59	N08°43'14"W	28.04'	---
7	N43°11'49"W	27.78'	---	60	N08°43'14"W	12.87'	---
8	N87°39'27"W	49.96'	---	61	Δ=10°23'19"	18.13'	100.00'
9	N47°20'33"E	25.46'	---	62	N01°40'05"E	20.31'	---
10	N43°11'49"W	14.31'	---	63	Δ=29°39'31"	51.76'	100.00'
11	N43°11'49"W	13.47'	---	64	Δ=16°42'42"	29.17'	100.00'
12	N02°20'33"E	56.51'	---	65	N05°10'53"W	49.35'	---
13	N02°20'33"E	19.51'	---	66	Δ=84°32'05"	41.31'	28.00'
14	Δ=10°23'19"	18.13'	100.00'	67	N00°08'14"E	48.70'	---
15	N08°02'46"W	11.65'	---	68	N05°02'06"E	7.79'	---
16	N08°02'46"W	29.28'	---	69	N00°08'14"E	48.70'	---
17	Δ=17°52'03"	18.71'	60.00'	70	N05°02'06"E	48.98'	---
18	Δ=115°35'08"	121.04'	60.00'	71	N09°32'06"E	49.31'	---
19	Δ=42°45'08"	44.77'	60.00'	72	N05°02'06"E	41.19'	---
20	Δ=38°11'50"	40.00'	60.00'	73	N31°00'24"E	19.05'	---
21	Δ=16°48'07"	17.56'	60.00'	74	N36°19'26"E	16.95'	---
22	N72°27'38"W	1.77'	---	75	N07°09'03"E	16.06'	---
23	Δ=10°23'19"	18.13'	100.00'	76	N82°27'31"W	1.62'	---
24	N37°25'35"W(R)	38.02'	---	77	Δ=00°01'07"	0.64'	1975.00'
25	N46°09'10"E	44.88'	---	78	Δ=01°28'35"	50.89'	1975.00'
26	N74°21'43"W	32.85'	---	79	Δ=01°03'05"	37.16'	2025.00'
27	Δ=34°48'30"	46.33'	28.00'	80	Δ=02°41'54"	93.01'	1975.00'
28	N37°50'57"W	25.46'	---	81	N00°21'21"W	8.80'	---
29	N07°09'03"E	55.47'	---	82	Δ=02°41'54"	94.19'	2000.00'
30	N07°09'03"E	12.47'	---	83	Δ=02°01'50"	71.77'	2025.00'
31	Δ=03°32'04"	47.81'	775.00'	84	Δ=01°03'05"	37.16'	2025.00'
32	Δ=04°18'19"	58.23'	775.00'	85	Δ=00°58'48"	34.61'	1975.00'
33	Δ=07°50'23"	106.04'	775.00'	86	N00°21'21"W	12.40'	---
34	N07°09'03"E	12.47'	---	87	Δ=84°32'05"	78.20'	53.00'
35	N52°09'03"E	25.46'	---	88	Δ=10°56'53"	143.31'	750.00'
36	Δ=05°52'49"	82.10'	800.00'	89	Δ=09°02'59"	118.48'	750.00'
37	Δ=04°14'11"	55.45'	750.00'	90	Δ=08°53'37"	120.30'	775.00'
38	Δ=01°37'05"	21.18'	750.00'	91	Δ=13°27'31"	182.05'	775.00'
39	Δ=05°56'29"	80.37'	775.00'	92	Δ=13°27'31"	176.17'	750.00'
40	Δ=02°25'56"	32.90'	775.00'	94	N74°21'43"W	10.33'	---
41	Δ=03°30'33"	47.47'	775.00'	95	N07°09'03"E	25.00'	---
42	N50°21'05"W	24.76'	---	96	N07°09'03"E	25.00'	---
43	N05°10'53"W	37.85'	---	97	Δ=04°53'15"	61.84'	725.00'
44	N05°10'53"W	11.50'	---	98	Δ=04°30'46"	57.10'	725.00'
45	N42°45'25"E	24.76'	---	99	Δ=02°02'55"	25.92'	725.00'
46	N86°12'10"E	67.43'	---	100	Δ=01°43'15"	24.03'	800.00'
47	N86°12'10"E	38.96'	---	101	Δ=01°43'15"	24.03'	800.00'
48	N86°12'10"E	28.47'	---	102	Δ=04°02'10"	51.07'	725.00'
49	Δ=10°23'19"	18.13'	100.00'	103	Δ=00°40'04"	23.31'	2000.00'
50	N83°24'31"W	2.54'	---	104	Δ=03°06'30"	40.69'	750.00'
51	N83°24'31"W	38.37'	---	105	Δ=03°06'30"	40.69'	750.00'
52	N83°24'31"W	40.91'	---	106	N21°28'35"W	68.61'	---
53	Δ=10°48'40"	11.32'	60.00'				



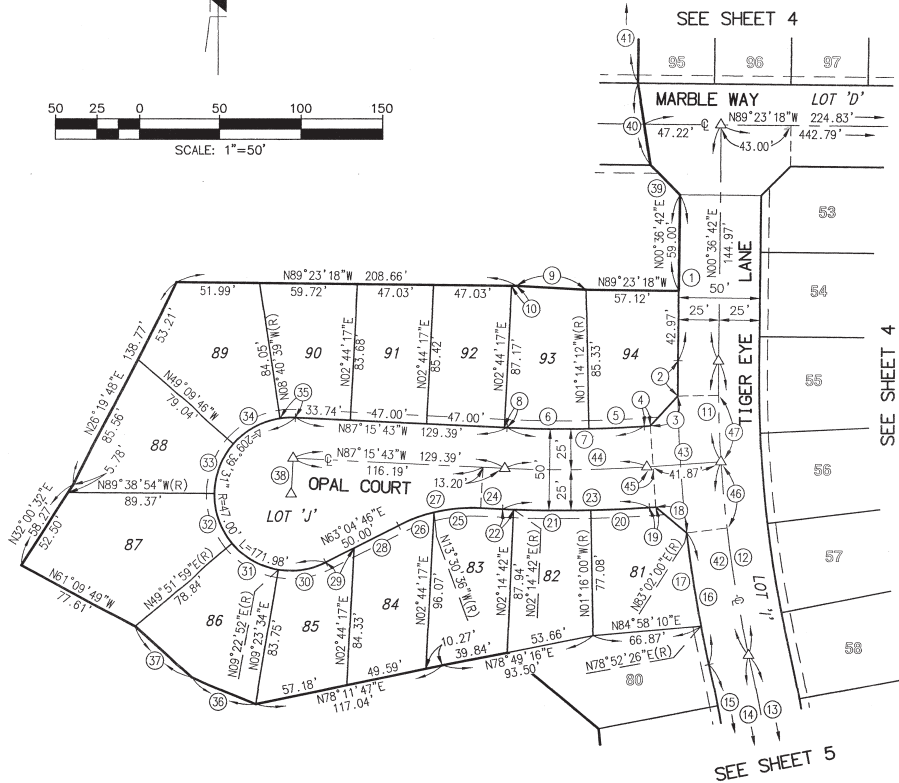
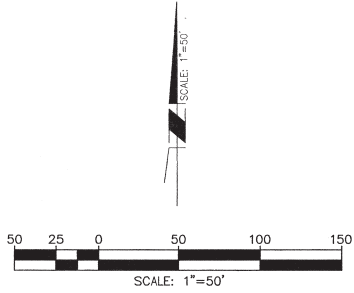
NOTE:
SEE SHEET 2 FOR BOUNDARY CONTROL, SHEET INDEX MAP, MONUMENT NOTES, VICINITY MAP AND BASIS OF BEARING. SEE SHEET 3 FOR EASEMENT NOTES.

IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

TRACT NO. 31469-4

BEING A SUBDIVISION OF PORTIONS OF LOTS 8, 9 AND F OF TRACT NO. 35575 ON FILE IN BOOK 427, PAGES 71 THROUGH 76, INCLUSIVE, OF MAPS IN THE OFFICE OF THE COUNTY RECORDER OF RIVERSIDE COUNTY, CALIFORNIA, AND PARCELS B AND C OF LOT LINE ADJUSTMENT NO. 14-LLA-001 RECORDED JUNE 27, 2014 AS DOC. NO. 2014-0238627, AND A PORTION OF PARCEL A OF LOT LINE ADJUSTMENT NO. 14-LLA-003 RECORDED JANUARY 22, 2015, AS DOC. NO. 2015-0026643, BOTH OF RIVERSIDE COUNTY RECORDS AND BEING LOCATED IN SECTION 35, T. 2 S., R. 1 W., S.B.M.

Michael Baker
INTERNATIONAL



DATA TABLE			
NO	BEARING/DELTA	LENGTH	RADIUS
1	N00°36'42"E	101.97'	---
2	Δ=01°33'07"	21.67'	800.00'
3	N42°33'11"E	24.78'	---
4	N86°02'48"E	3.79'	---
5	Δ=02°43'00"	34.38'	725.00'
6	Δ=03°58'29"	50.29'	725.00'
7	Δ=06°41'29"	84.67'	725.00'
8	N87°15'43"W	1.65'	---
9	N86°43'45"W	43.11'	---
10	N89°23'18"W	2.88'	---
11	Δ=04°33'54"	61.75'	775.00'
12	Δ=08°53'37"	120.30'	775.00'
13	Δ=09°02'59"	118.46'	750.00'
14	Δ=19°59'52"	261.77'	750.00'
15	Δ=19°59'52"	253.04'	725.00'
16	Δ=05°52'49"	82.10'	800.00'
17	Δ=04°09'34"	58.08'	800.00'
18	N50°27'36"W	24.78'	---
19	N86°02'48"E	3.79'	---
20	Δ=02°41'12"	36.34'	775.00'
21	Δ=03°30'42"	47.50'	775.00'
22	Δ=00°29'35"	6.67'	775.00'
23	Δ=06°41'29"	90.51'	775.00'
24	N87°15'43"W	13.20'	---
25	Δ=18°14'53"	28.36'	100.00'
26	Δ=13°24'38"	23.41'	100.00'
27	Δ=29°39'31"	51.76'	100.00'
28	N63°04'46"E	30.49'	---
29	N63°04'46"E	19.51'	---
30	Δ=36°18'06"	29.78'	47.00'
31	Δ=40°29'07"	33.21'	47.00'
32	Δ=40°29'07"	33.21'	47.00'
33	Δ=40°29'08"	33.21'	47.00'
34	Δ=40°29'07"	33.21'	47.00'
35	Δ=11°24'57"	9.36'	47.00'
36	N67°42'07"W	43.81'	---
37	N47°40'56"W	46.44'	---
38	N02°44'17"E	22.00'	---
39	N44°23'18"W	29.46'	---
40	N08°58'48"W	50.71'	---
41	N00°36'42"E	90.43'	---
42	Δ=08°53'37"	120.30'	775.00'
43	N86°02'48"E	45.66'	---
44	Δ=06°41'29"	87.59'	750.00'
45	S86°02'48"W	3.79'	---
46	Δ=03°00'48"	40.76'	775.00'
47	Δ=03°00'47"	40.76'	775.00'

NOTE:
SEE SHEET 2 FOR BOUNDARY CONTROL, SHEET INDEX MAP, MONUMENT NOTES, VICINITY MAP AND BASIS OF BEARING. SEE SHEET 3 FOR EASEMENT NOTES.



City of Beaumont

550 E. 6th Street
Beaumont, CA 92223
(951) 769-8520
www.ci.beaumont.ca.us

Case No. PW2020-0546
Receipt No. R0111253
Fee \$ 3,898.92
Date Paid 9/14/20
Inv. 9932

BOND EXONERATION APPLICATION

Bond Type: Performance Maintenance Final Monument Inspection Other: _____

1. Contact's Name Rick Rush Phone (951) 529-7795

2. Contact's Address 1250 Corona Pointe Court Suite 600 Corona, CA 92879
City/State/Zip

5. Contact's E-mail rick.e.rush@sbcglobal.net

3. Developer Name Pardee Homes Phone (951) 529-7795
(If corporation or partnership application must include names of principal officers or partners)

4. Developer Address Same As Above City/St/Zip

5. Description of Bonds (including Bond Number, Tract Map/Application number, Lot number, and description of improvements covered):

Bond #929640152
Monument Bond Tract 31469-6
107 Numbered Lots, 8 Lettered Lots (115 Total Lots) \$3,898.92

6. **CERTIFICATION OF ACCURACY AND COMPLETENESS:** I hereby certify that to the best of my knowledge the information in this application and all attached answers and exhibits are true, complete, and correct.

Rick Rush 09/02/2020
Print Name and Sign – Contact/Applicant Date

7. Contractor shall indemnify, defend, and hold harmless the City and its officers, officials, employees and volunteers from and against any and all liability, loss, damage, expense, costs (including without limitation costs and fees of litigation) of every nature arising out of or in connection with contractor's performance of work hereunder or its failure to comply with any of its obligations for which this Bond exoneration is requested, except for such loss or damage which was caused by the active negligence of the City.

Rick Rush 09/02/2020
Print Name and Sign – Contact/Applicant Date

8. Developer/Contractor has completed all the following items prior to requesting release or has included them in the application.
- Remove and replace concrete and AC as needed where lifting.
 - Provide AC crack fill as needed. Crack fill/seal shall be hot asphaltic emulsion.
 - Provide Type II slurry coat for all road surfaces.
 - Restore/Verify pavement striping/markings.
 - Restore/Verify blue dots and signage as needed.
 - Clean and camera sewer. Provide report and video copy of camera survey.
 - Provide all final geotechnical reports.
 - Provide Engineers' certification for line and grade within Right-of-Way.
 - Provide Landscape Architects Certification as required.

Rick Rush 
Print Name and Sign – Contact/Applicant

09/02/2020
Date

Basic Gov (Sales Force) # _____
File # _____

**AGREEMENT TO PROVIDE SECURITY FOR IMPROVEMENTS
FOR TRACT MAP OR PARCEL MAP OR PLOT PLAN**

(Tract Map/~~Parcel Map~~/~~Plot Plan~~ No. 31469-6)

THIS SECURITY AGREEMENT is made by and between CITY OF BEAUMONT (“CITY”) and PARDEE HOMES, a CALIFORNIA company (“DEVELOPER”).

RECITALS

A. DEVELOPER has applied to the CITY for permission to develop certain real property, pursuant to Tract Map/~~Parcel Map~~/~~Plot Plan~~ #31469-6 (“Map”). DEVELOPER has also asked the CITY to accept the dedication of the street or streets and other proposed public rights-of-way, parks and recreation facilities, and easements as depicted on the Map and to otherwise approve the Map so that it may be recorded as required by law; and Sundance PA46 TR#31469-6 Survey Monumentation

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

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

AGREEMENT

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CITY OF BEAUMONT

By _____
Mayor

Date

DEVELOPER

By  _____
Jeff Chambers

October 20, 2016 _____
Date

Title: VP Community Development

Address: Pardee Homes
1250 Corona Pointe Court, Suite 600
Corona, CA 92879

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

CIVIL CODE § 1189

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.

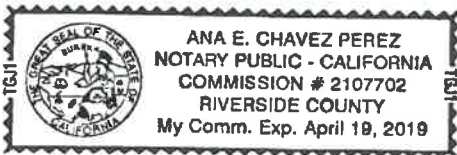
State of California)
County of Riverside)

On October 20, 2016 before me, Ana E. Chavez Perez, Notary Public,
Date Here Insert Name and Title of the Officer
personally appeared _____
Jeff Chambers
Name(s) of Signer(s)

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 [Handwritten Signature]
Signature of Notary Public

Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: _____
Document Date: _____ Number of Pages: _____
Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____ Signer's Name: _____
 Corporate Officer — Title(s): _____ Corporate Officer — Title(s): _____
 Partner — Limited General Partner — Limited General
 Individual Attorney in Fact Individual Attorney in Fact
 Trustee Guardian or Conservator Trustee Guardian or Conservator
 Other: _____ Other: _____
Signer Is Representing: _____ Signer Is Representing: _____

Bond No. 929640152
Premium: \$296.00

Basic Gov (Sales Force) # _____
File # _____

EXHIBIT "A"

PERFORMANCE BOND

WHEREAS, the City Council of the City of Beaumont, State of California, and _____
Pardee Homes (hereinafter designated as "Principal") have entered into
Agreement To Provide Security For Improvements For Tract Map Or Parcel Map Or Plot Plan,
dated _____, 20__, whereby Principal agrees to install and complete certain designated
public improvements itemized and described on Tract Map, Parcel Map or Plot Plan No. Sundance, PA46 TR #31469-6
which is hereby incorporated herein and made a part hereof; and Survey Monumentation

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

NOW, THEREFORE, we, the Principal and _____ The Continental Insurance Company _____,
as Surety, are held and firmly bound unto the City of Beaumont (hereinafter called "City"), in the penal
sum of _____ Seventy Four Thousand and No/100 _____ dollars (\$ 74,000.00) lawful money of the
United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs,
successors, executors and administrators, jointly and severally, firmly by these presents.

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

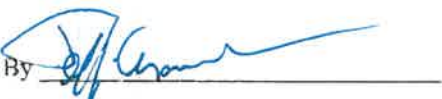
As part of the obligation secured hereby and in addition to the face amount specified therefor,
there shall be included costs and reasonable expenses and fees, including reasonable attorney's fees,
incurred by the City in successfully enforcing such obligation, all to be taxed as costs and included in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

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

IN WITNESS WHEREOF, this instrument has been duly executed by the Principal and Surety
above named, on _____ October 18 _____, 20 16 _____.

PRINCIPAL:

Pardee Homes _____

By  _____

Title Jeff Chambers
VP Community Development

SURETY:

The Continental Insurance Company _____

By  _____

Title Janina Monroe, Attorney-In-Fact

ALL- PURPOSE CERTIFICATE OF ACKNOWLEDGMENT

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

State of California }

County of Orange }

On OCT 18 2016 before me, Brianne Davis, Notary Public
(Here insert name and title of the officer)

personally appeared Janina Monroe
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.

Brianne Davis
Notary Public Signature

(Notary Public Seal)



ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

Bond NO. 929640152
(Title or description of attached document)

(Title or description of attached document continued)

Number of Pages 1 Document Date 10/18/16

CAPACITY CLAIMED BY THE SIGNER

- Individual (s)
- Corporate Officer

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

INSTRUCTIONS FOR COMPLETING THIS FORM

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

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

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Item 4.

Know All Men By These Presents, That The Continental Insurance Company, a Pennsylvania insurance company, is a duly organized and existing insurance company having its principal office in the City of Chicago, and State of Illinois, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Janina Monroe, Tom Mc Call, Paul Boucher, Individually

of Los Angeles, CA, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind them thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the insurance company and all the acts of said Attorney, pursuant to the authority hereby given is hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Law and Resolutions, printed on the reverse hereof, duly adopted, as indicated, by the Board of Directors of the insurance company.

In Witness Whereof, The Continental Insurance Company has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 15th day of July, 2016.



The Continental Insurance Company

Paul T. Bruflat Vice President

State of South Dakota, County of Minnehaha, ss:

On this 15th day of July, 2016, before me personally came Paul T. Bruflat to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is a Vice President of The Continental Insurance Company, a Pennsylvania insurance company, described in and which executed the above instrument; that he knows the seal of said insurance company; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said insurance company and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said insurance company.



My Commission Expires June 23, 2021

J. Mohr Notary Public

CERTIFICATE

I, D. Bult, Assistant Secretary of The Continental Insurance Company, a Pennsylvania insurance company, do hereby certify that the Power of Attorney herein above set forth is still in force, and further certify that the By-Law and Resolution of the Board of Directors of the insurance company printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said insurance company this Oct 18 2016 day of



The Continental Insurance Company

D. Bult Assistant Secretary

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

CIVIL CODE § 1189

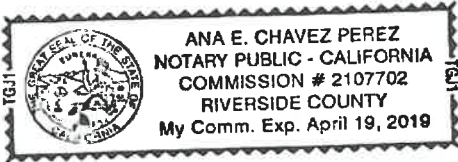


A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
County of Riverside)
On October 20, 2016 before me, Ana E. Chavez Perez, Notary Public,
Date Here Insert Name and Title of the Officer
personally appeared Jeff Chambers
Name(s) of Signer(s)

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 [Handwritten Signature]
Signature of Notary Public

Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: _____
Document Date: _____ Number of Pages: _____
Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____
 Corporate Officer — Title(s): _____
 Partner — Limited General
 Individual Attorney in Fact
 Trustee Guardian or Conservator
 Other: _____
Signer Is Representing: _____

Signer's Name: _____
 Corporate Officer — Title(s): _____
 Partner — Limited General
 Individual Attorney in Fact
 Trustee Guardian or Conservator
 Other: _____
Signer Is Representing: _____

Bond No. 929640152
Premium is included in the cost
of the Performance Bond

EXHIBIT "B"

PAYMENT BOND

WHEREAS, the City Council of the City of Beaumont, State of California, and Pardee Homes (hereafter designated as "the Principal") have entered into Agreement To Provide Security For Improvements For Tract Map Or Parcel Map Or Plot Plan, dated _____, 20____, whereby Principal agrees to install and complete certain designated public improvements itemized and described on Tract Map, Parcel Map or Plot Plan No. Sundance PA46 TR #31469-6 Survey which is hereby incorporated herein and made a part hereof; and Monumentation

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

NOW, THEREFORE, the Principal and the undersigned as corporate surety, are held firmly bound unto the City of Beaumont and all contractors, subcontractors, laborers, materialmen, and other persons employed in the performance of the said agreement and referred to at Section 8000, et seq., of the Civil Code in the sum of Seventy Four Thousand and No/100 dollars (\$ 74,000.00), for materials furnished or labor thereon of any kind, or for amounts due under the Unemployment Insurance Act with respect to this work or labor, that the Surety will pay the same in an amount not exceeding the amount hereinabove set forth, and also in case suit is brought upon this bond, will pay, in addition to the face amount thereof, costs and reasonable expenses and fees, including reasonable attorney's fees, incurred by the City in successfully enforcing this obligation, to be awarded and fixed by the court, and to be taxed as costs and to be included in the judgment therein rendered.

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

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

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

IN WITNESS WHEREOF, this instrument has been duly executed by the Principal and Surety above named, on October 18, 20 16.

PRINCIPAL:

Pardee Homes

By [Signature]

Title Jeff Chambers
VP Community Development

SURETY:

The Continental Insurance Company

By [Signature]

Title Janina Monroe, Attorney-In-Fact

ALL-PURPOSE CERTIFICATE OF ACKNOWLEDGMENT

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

State of California }

County of Orange }

On OCT 18 2016 before me, Brianne Davis, Notary Public
(Here insert name and title of the officer)

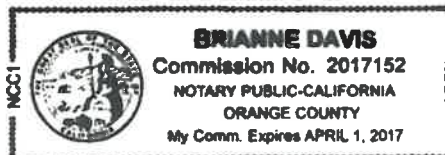
personally appeared Janina Monroe,
who proved to me on the basis of satisfactory evidence to be the person(s) whose
name(s) is/~~are~~ subscribed to the within instrument and acknowledged to me that
he/~~she/they~~ executed the same in his/~~her/their~~ authorized capacity(~~ies~~), and that by
his/~~her/their~~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

Brianne Davis
Notary Public Signature

(Notary Public Seal)



ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT
Bond No. 92964052
(Title or description of attached document)
(Title or description of attached document continued)
Number of Pages 1 Document Date 10/18/16

INSTRUCTIONS FOR COMPLETING THIS FORM

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

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

CAPACITY CLAIMED BY THE SIGNER
 Individual (s)
 Corporate Officer

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

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Item 4.

Know All Men By These Presents, That The Continental Insurance Company, a Pennsylvania insurance company, is a duly organized and existing insurance company having its principal office in the City of Chicago, and State of Illinois, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Janina Monroe, Tom Mc Call, Paul Boucher, Individually

of Los Angeles, CA, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind them thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the insurance company and all the acts of said Attorney, pursuant to the authority hereby given is hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Law and Resolutions, printed on the reverse hereof, duly adopted, as indicated, by the Board of Directors of the insurance company.

In Witness Whereof, The Continental Insurance Company has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 15th day of July, 2016.



The Continental Insurance Company

Paul T. Bruflat Vice President

State of South Dakota, County of Minnehaha, ss:

On this 15th day of July, 2016, before me personally came Paul T. Bruflat to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is a Vice President of The Continental Insurance Company, a Pennsylvania insurance company, described in and which executed the above instrument; that he knows the seal of said insurance company; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said insurance company and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said insurance company.



My Commission Expires June 23, 2021

J. Mohr Notary Public

CERTIFICATE

I, D. Bult, Assistant Secretary of The Continental Insurance Company, a Pennsylvania insurance company, do hereby certify that the Power of Attorney herein above set forth is still in force, and further certify that the By-Law and Resolution of the Board of Directors of the insurance company printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said insurance company this Oct 18 2016 day of



The Continental Insurance Company

D. Bult Assistant Secretary

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

CIVIL CODE § 1189



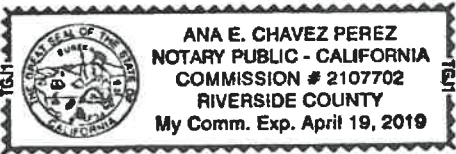
A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
County of Riverside)
On October 20, 2016 before me, Ana E. Chavez Perez, Notary Public,
Date Here Insert Name and Title of the Officer
personally appeared _____
Name(s) of Signer(s)

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 [Handwritten Signature]
Signature of Notary Public

Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: _____
Document Date: _____ Number of Pages: _____
Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____ Signer's Name: _____
 Corporate Officer -- Title(s): _____ Corporate Officer -- Title(s): _____
 Partner -- Limited General Partner -- Limited General
 Individual Attorney in Fact Individual Attorney in Fact
 Trustee Guardian or Conservator Trustee Guardian or Conservator
 Other: _____ Other: _____
Signer Is Representing: _____ Signer Is Representing: _____

Michael Baker
INTERNATIONAL

November 12, 2020

JN 158899

City of Beaumont
550 East 6th Street
Beaumont, CA 92223
Attn: City Surveyor

Subject: Tract No. 31469-6, M.B. 456/01-10
PW # 2020-0546
Survey Monumentation

To whom it may concern:

The monuments required for the release of surety bonds on the above referenced tract map have been set in accordance with City requirements. Michael Baker International has been paid for our services to place the monuments as shown on the said tract map. Signed and stamped monument tie sheets and a copy of the final map are enclosed for your use.

If you have any questions on this matter, please contact this office at 760-346-7481.

Sincerely,


11-15-2020

Christopher L. Alberts
P.L.S. 8508

Date



TRACT 31469-6

M.B. 456/01-10



X INDICATES SHEET NO.

SCALE: 1"=250'



PARCEL MAP NO. 10529
PMB 47/76



Christopher L. Alberts
CHRISTOPHER L. ALBERTS L.S. 8508

11/12/2020
DATE

TRACT 31469-1
MB 445/5-11

Michael Baker
INTERNATIONAL

75410 Gerald Ford Dr., Palm Desert, CA 92211
Phone: (760) 346-7481 · MBAKERINTL.COM

MONUMENT TIE SHEET

L.S. NO. 8508
DATE: 11/12/2020

TRACT NO. 31469-6
M.B. 456/01-10

SCALE: 1"=250'

ENGINEERING DEPARTMENT

CITY OF BEAUMONT

JOB NO. 158899

TRACT 31469-6

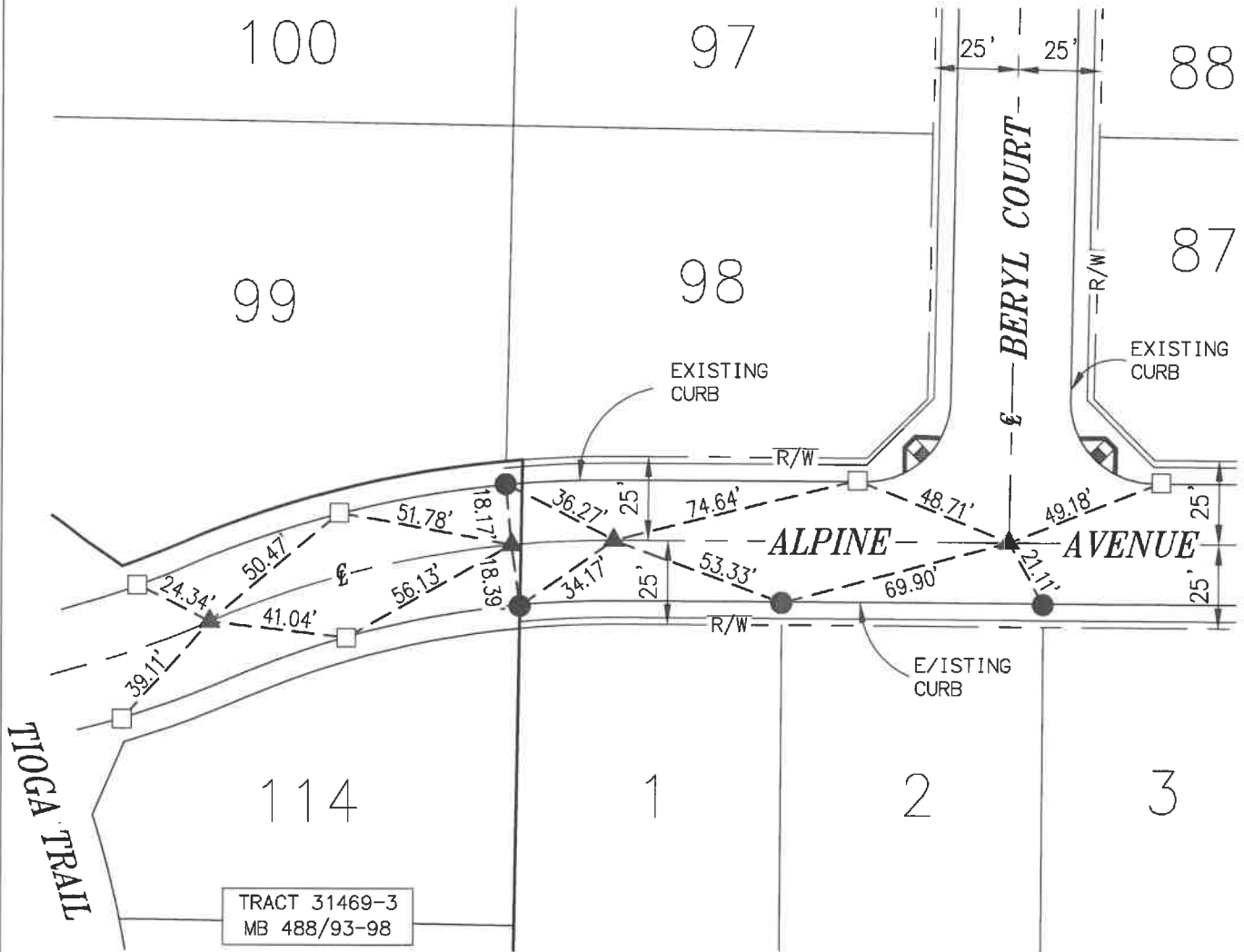
M.B. 456/01-10

LEGEND

- ▲ INDICATES COPPERWELD MONUMENT STAMPED "LS 8508", FLUSH PER TRACT 31469-6, M.B. 456/01-10.
- INDICATES LEAD, TACK & TAG STAMPED "LS 8508", FLUSH ON TOP OF CURB PER TRACT 31469-6, M.B. 456/01-10.
- INDICATES SET LEAD, TACK & TAG STAMPED "LS 8508 RP", FLUSH ON TOP OF CURB.



SCALE: 1"=50'



Michael Baker
INTERNATIONAL
 75410 Gerald Ford Dr., Palm Desert, CA 92211
 Phone: (760) 346-7481 · MBAKERINTL.COM

L.S. NO. <u>8508</u> DATE: <u>11/12/2020</u>	MONUMENT TIE SHEET		SCALE: <u>1"=50'</u> JOB NO. <u>158899</u>
	TRACT NO. 31469-6 M.B. 456/01-10		
ENGINEERING DEPARTMENT		CITY OF BEAUMONT	

TRACT 31469-6
M.B. 456/01-10

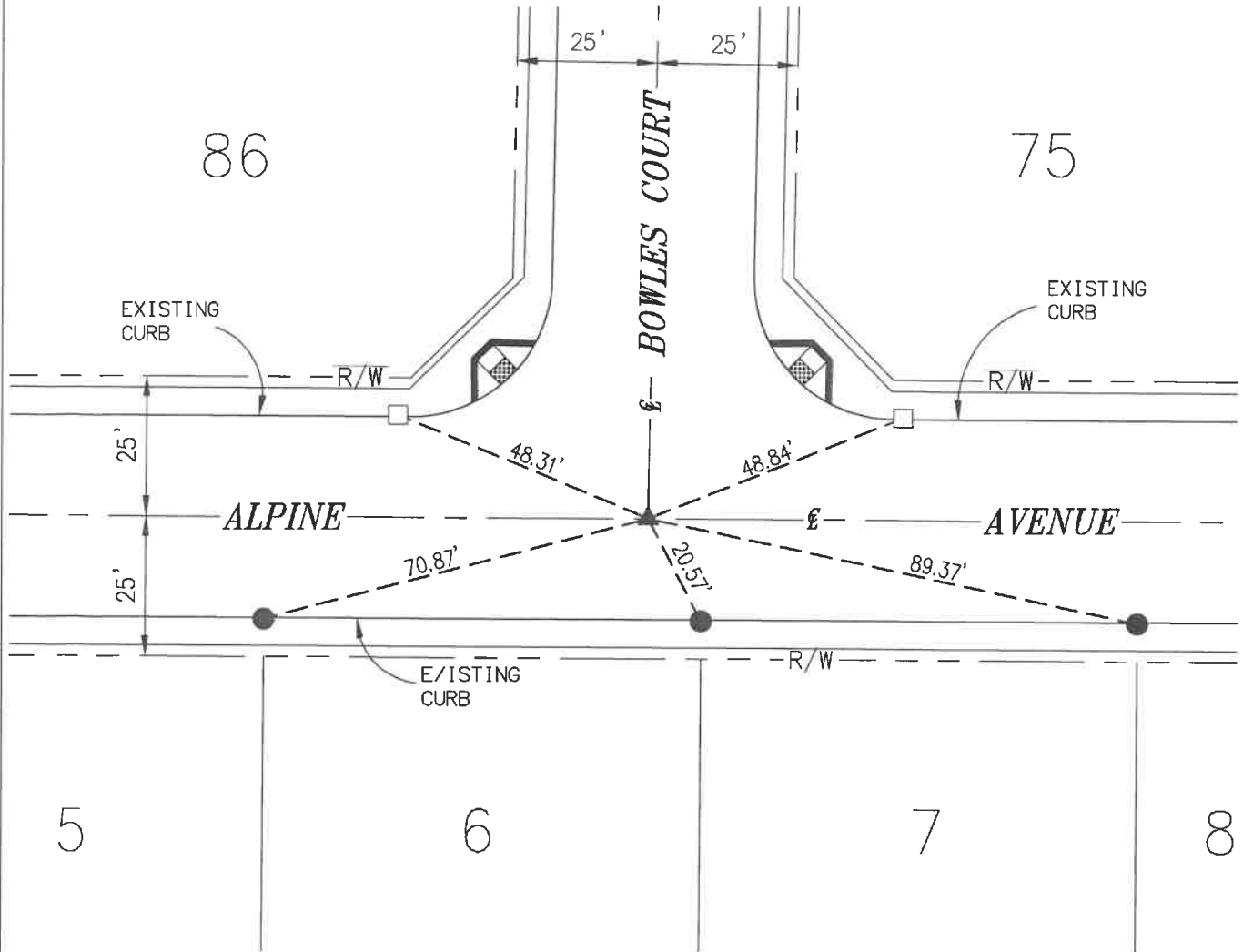
SHEET 3 OF 9 SHEETS

LEGEND

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SCALE: 1"=30'



Michael Baker
INTERNATIONAL
 75410 Gerald Ford Dr., Palm Desert, CA 92211
 Phone: (760) 346-7481 • MBAKERINTL.COM

L.S. NO. <u>8508</u> DATE: <u>11/12/2020</u>	MONUMENT TIE SHEET TRACT NO. 31469-6 M.B. 456/01-10	SCALE: <u>1"=30'</u> JOB NO. <u>158899</u>
ENGINEERING DEPARTMENT		CITY OF BEAUMONT

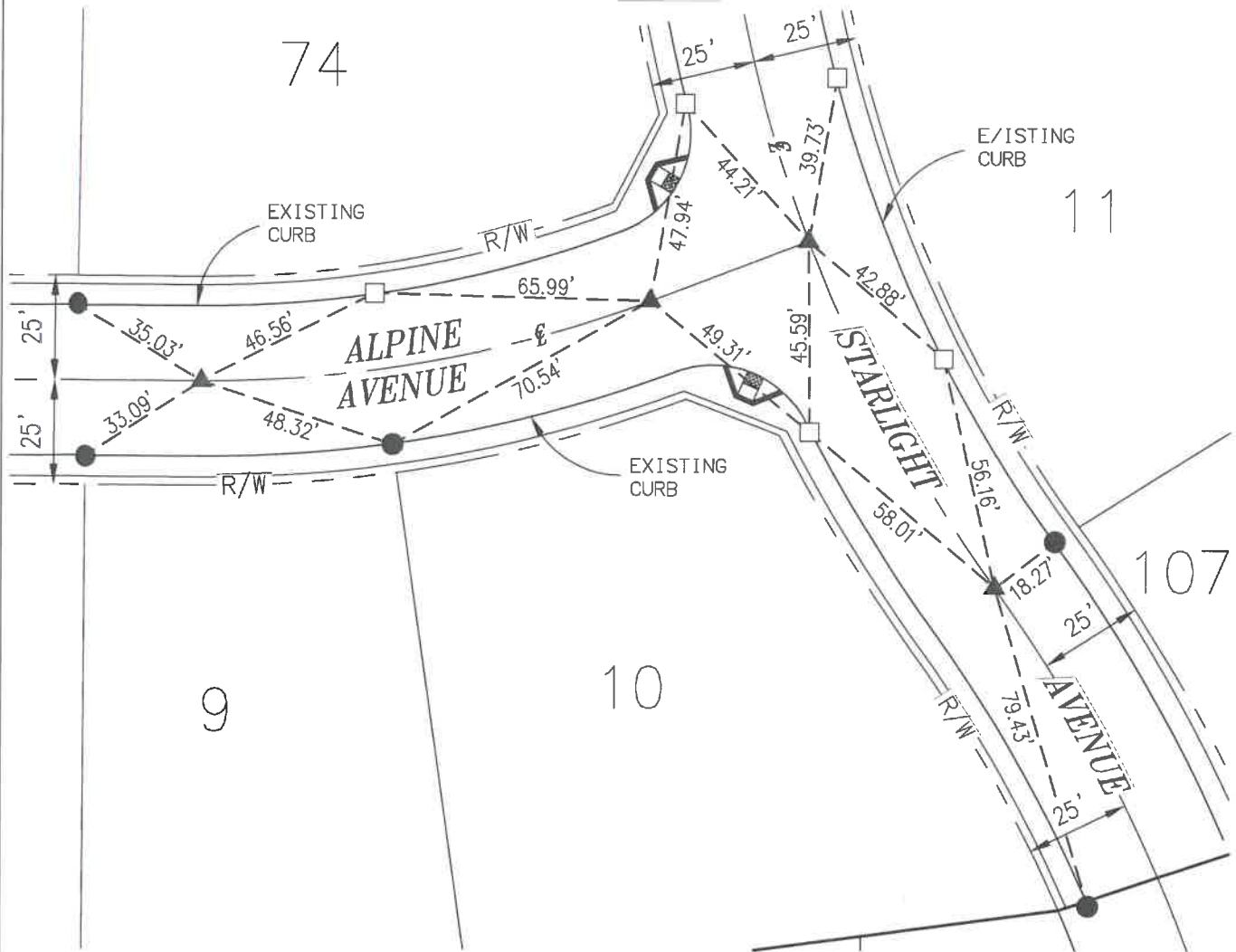
TRACT 31469-6 M.B. 456/01-10

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SCALE: 1"=40'



TRACT 31469-1
MB 445/5-11

Michael Baker
INTERNATIONAL

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Phone: (760) 346-7481 • MBAKERINTL.COM

L.S. NO. <u>8508</u> DATE: <u>11/12/2020</u>	MONUMENT TIE SHEET		SCALE: <u>1"=40'</u> JOB NO. <u>158899</u>
	TRACT NO. <u>31469-6</u> M.B. <u>456/01-10</u>	ENGINEERING DEPARTMENT	

TRACT 31469-6

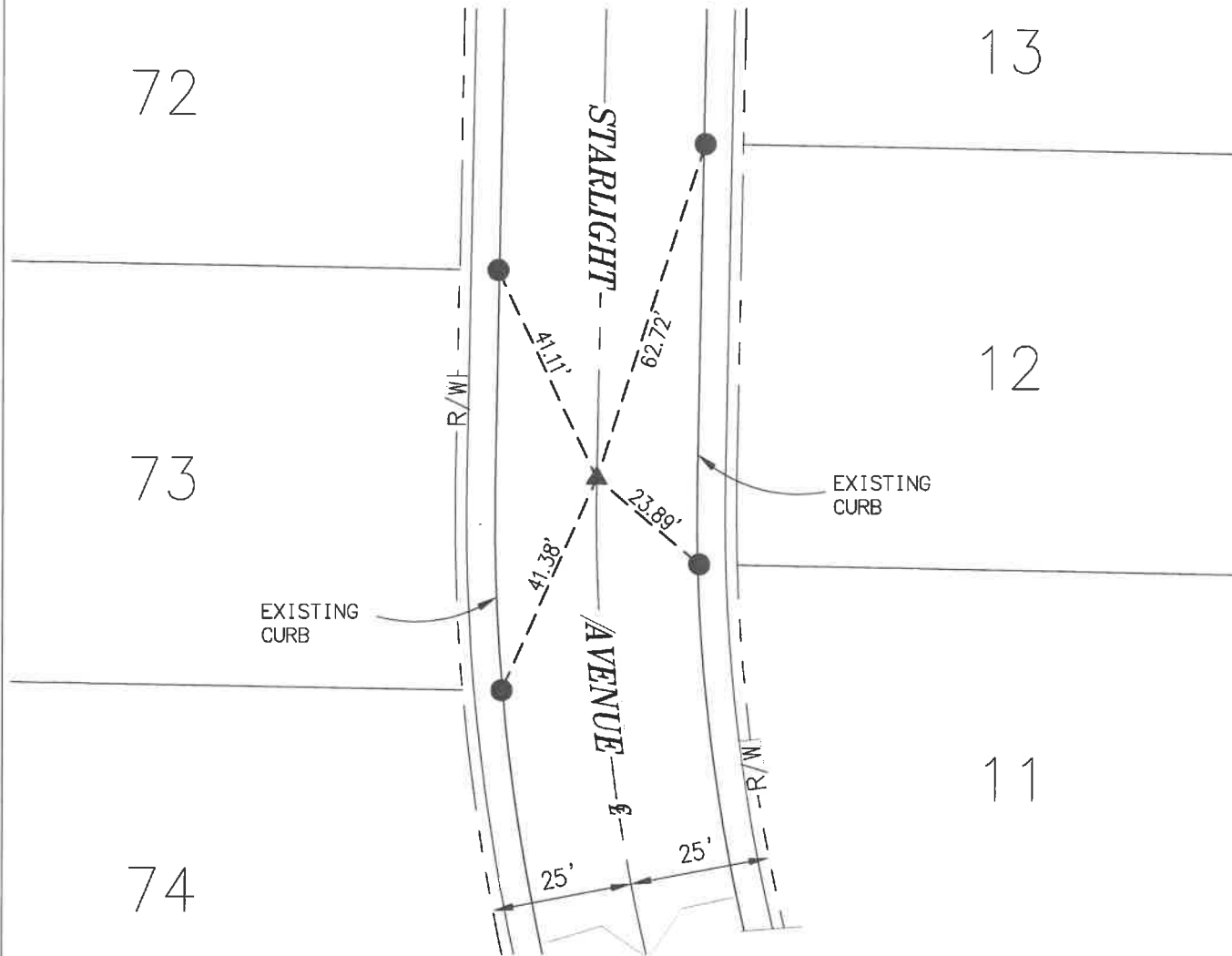
M.B. 456/01-10

LEGEND

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SCALE: 1"=30'



Michael Baker

INTERNATIONAL

75410 Gerald Ford Dr., Palm Desert, CA 92211
Phone: (760) 346-7481 · MBAKERINTL.COM

MONUMENT TIE SHEET

L.S. NO. 8508

DATE: 11/12/2020

TRACT NO. 31469-6

M.B. 456/01-10

SCALE: 1"=30'

JOB NO. 158899

ENGINEERING DEPARTMENT

CITY OF BEAUMONT

TRACT 31469-6 M.B. 456/01-10

SHEET 6 OF 9 SHEETS

LEGEND

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SCALE: 1"=30'

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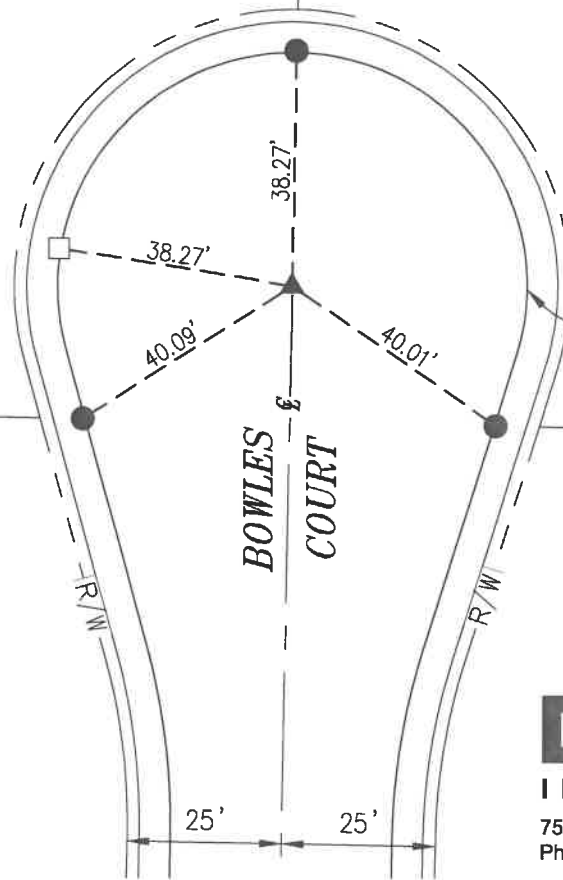
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Phone: (760) 346-7481 · MBAKERINTL.COM

MONUMENT TIE SHEET

L.S. NO. 8508
DATE: 11/12/2020

TRACT NO. 31469-6
M.B. 456/01-10

SCALE: 1"=30'

ENGINEERING DEPARTMENT

CITY OF BEAUMONT

JOB NO. 158899

TRACT 31469-6 M.B. 456/01-10

SHEET 7 OF 9 SHEETS

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SCALE: 1"=30'

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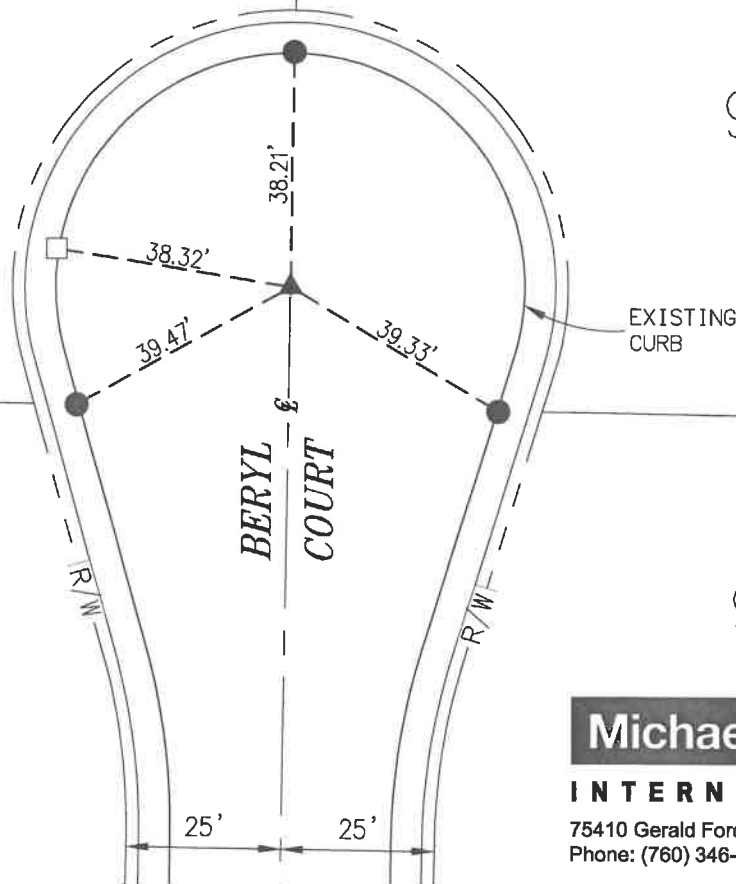
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94

91



Michael Baker
INTERNATIONAL

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Phone: (760) 346-7481 · MBAKERINTL.COM

MONUMENT TIE SHEET

L.S. NO. 8508
DATE: 11/12/2020

TRACT NO. 31469-6
M.B. 456/01-10

SCALE: 1"=30'

ENGINEERING DEPARTMENT

CITY OF BEAUMONT

JOB NO. 158899

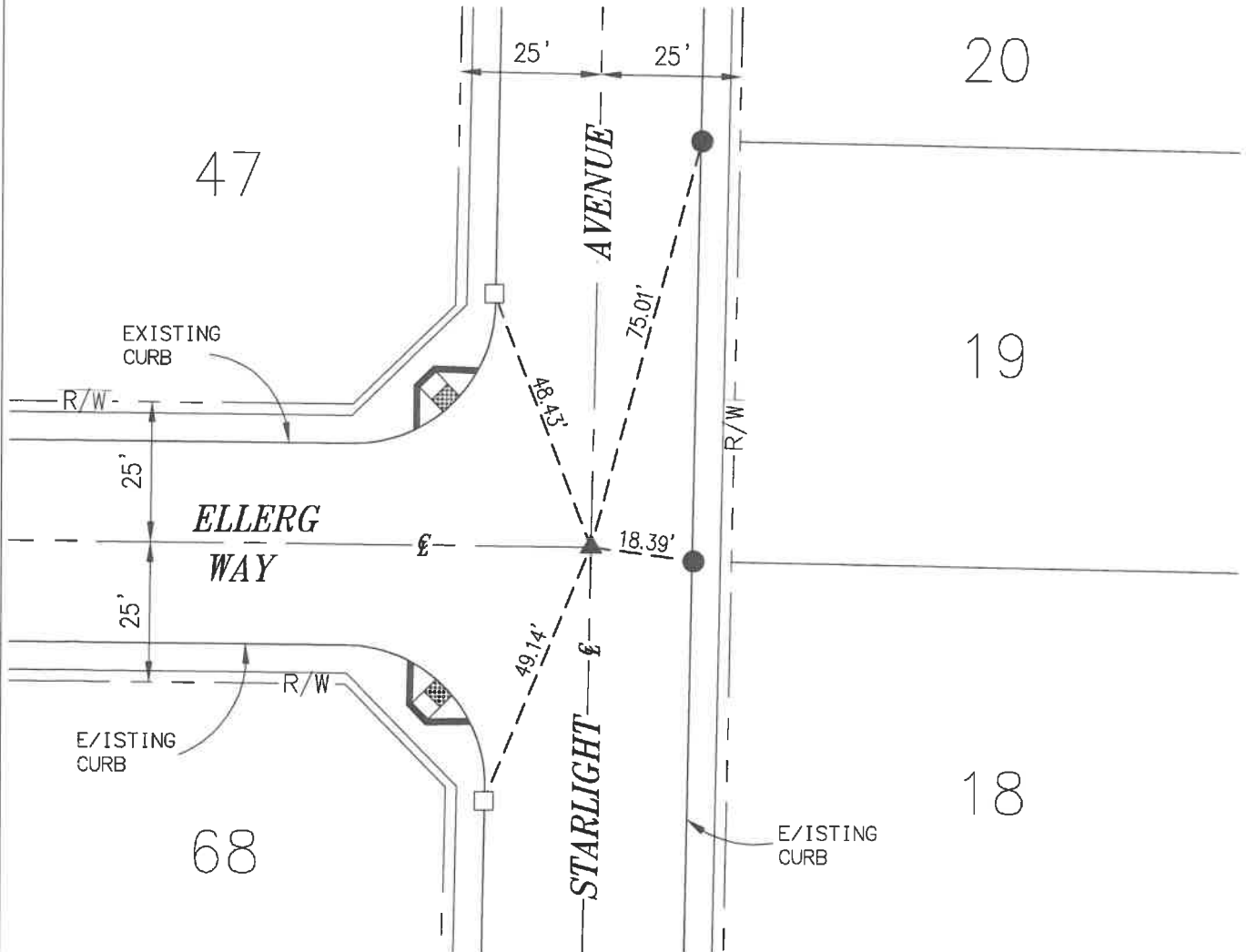
TRACT 31469-6 M.B. 456/01-10

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SCALE: 1"=30'



Michael Baker
INTERNATIONAL
 75410 Gerald Ford Dr., Palm Desert, CA 92211
 Phone: (760) 346-7481 · MBAKERINTL.COM

L.S. NO. <u>8508</u> DATE: <u>11/12/2020</u>	MONUMENT TIE SHEET TRACT NO. 31469-6 M.B. 456/01-10	SCALE: <u>1"=30'</u> JOB NO. <u>158899</u>
ENGINEERING DEPARTMENT		CITY OF BEAUMONT

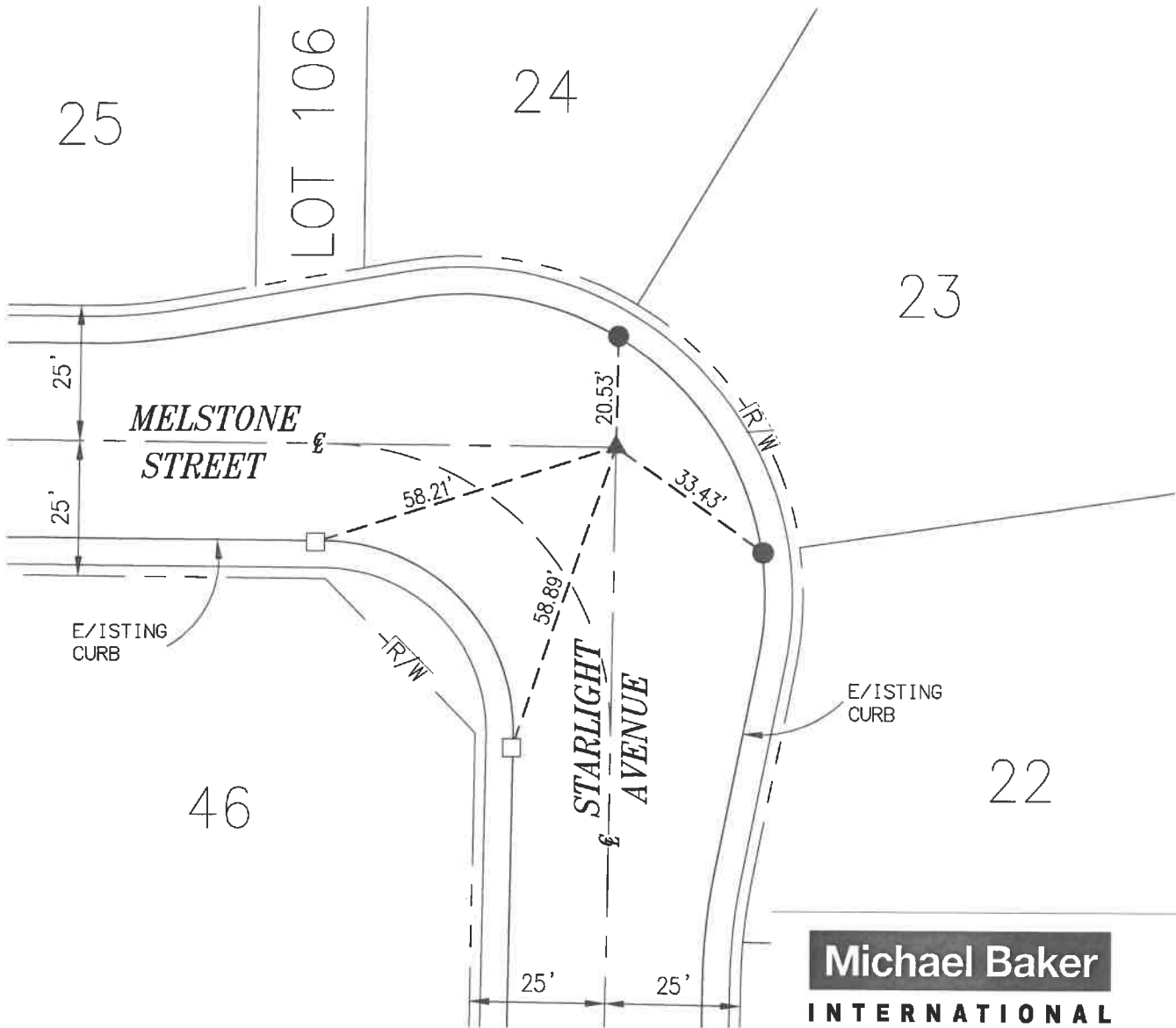
TRACT 31469-6 M.B. 456/01-10

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SCALE: 1"=30'



Michael Baker
INTERNATIONAL
 75410 Gerald Ford Dr., Palm Desert, CA 92211
 Phone: (760) 346-7481 · MBAKERINTL.COM

L.S. NO. 8508
 DATE: 11/12/2020

MONUMENT TIE SHEET

TRACT NO. 31469-6
 M.B. 456/01-10

SCALE: 1"=30'

ENGINEERING DEPARTMENT

CITY OF BEAUMONT

JOB NO. 158899

THIS SUBDIVISION CONTAINS:

107 NUMBERED LOTS
8 LETTERED LOTS
115 LOTS TOTAL
33.97 ACRES GROSS

OWNER'S STATEMENT

WE HEREBY STATE THAT WE ARE THE OWNERS OF THE LAND INCLUDED WITHIN THE SUBDIVISION HEREON, THAT WE ARE THE ONLY PERSONS WHOSE CONSENT IS NECESSARY TO PASS A CLEAR TITLE TO SAID LAND; THAT WE CONSENT TO THE MAKING AND RECORDING OF THIS SUBDIVISION MAP AS SHOWN WITHIN THE DISTINCTIVE BORDER LINE.

THE REAL PROPERTY DESCRIBED BELOW IS DEDICATED AS AN EASEMENT FOR STREET AND PUBLIC UTILITY PURPOSES: LOT "A" (BROOKSIDE AVENUE), LOT "B" (MELSTONE STREET), LOT "C" (ELLERSG WAY), LOT "D" (STARLIGHT AVENUE), LOT "E" (ALPINE AVENUE), LOT "F" (BERYL COURT), LOT "G" (BOWLES COURT) AND LOT "H" (ORCHARD HEIGHTS AVENUE). THE DEDICATION IS FOR STREET AND PUBLIC UTILITY PURPOSES, AS SHOWN WITHIN THIS MAP.

WE HEREBY RETAIN FOR OPEN SPACE AND LANDSCAPE PURPOSES AND THE MAINTENANCE THEREOF, LOT 106, FOR THE SOLE BENEFIT OF OURSELVES, OUR SUCCESSORS, ASSIGNEES AND LOT OWNERS WITHIN THIS TRACT MAP.

THE REAL PROPERTY DESCRIBED BELOW IS DEDICATED AS AN EASEMENT FOR PUBLIC PURPOSES: THE EASEMENTS DESIGNATED AS "5" PUE" OVER LOTS 1 THROUGH 104, INCLUSIVE AND LOTS 106 AND 107. THE DEDICATION IS FOR PUBLIC UTILITY PURPOSES.

THE REAL PROPERTY DESCRIBED BELOW IS DEDICATED AS AN EASEMENT FOR PUBLIC PURPOSES: WE HEREBY DEDICATE TO BEAUMONT CHERRY VALLEY WATER DISTRICT, EASEMENTS OVER ALL OF LOT 106 AND OVER A PORTION OF LOTS 106 AND 107, FOR THE CONSTRUCTION AND MAINTENANCE OF WATER FACILITIES, AS SHOWN ON THIS TRACT MAP.

THE REAL PROPERTY DESCRIBED BELOW IS DEDICATED IN FEE SIMPLE FOR PUBLIC PURPOSES: WE HEREBY DEDICATE IN FEE SIMPLE TO THE CITY OF BEAUMONT, LOT 105 FOR DRAINAGE, TRAIL AND LANDSCAPE PURPOSES AND THE MAINTENANCE THEREOF.

THE REAL PROPERTY DESCRIBED BELOW IS DEDICATED IN FEE SIMPLE FOR PUBLIC PURPOSES: WE HEREBY DEDICATE IN FEE SIMPLE TO THE CITY OF BEAUMONT, LOT 107 FOR LANDSCAPE PURPOSES AND THE MAINTENANCE THEREOF.

PARDEE HOMES, A CALIFORNIA CORPORATION

Jeff Chambers
JEFF CHAMBERS
VICE PRESIDENT

Michael C. Taylor
MICHAEL C. TAYLOR
DIVISION PRESIDENT

NOTARY ACKNOWLEDGEMENT

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 RIVERSIDE) SS.
ON APRIL 10, 2017 BEFORE ME, ANA E. CHAVEZ PEREZ, A NOTARY PUBLIC
(INSERT NAME)

PERSONALLY APPEARED JEFF CHAMBERS AND MICHAEL C. TAYLOR
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 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

Ana E. Chavez Perez
SIGNATURE

ANA E. CHAVEZ PEREZ
PRINT NAME

MY COMMISSION EXPIRES 4/19/19 . COMMISSION # 2107202

MY PRINCIPAL PLACE OF BUSINESS IS RIVERSIDE COUNTY.

SOILS REPORT NOTE

PRELIMINARY SOILS INVESTIGATION REPORT FOR TENTATIVE TRACT NO. 31469, DATED JANUARY 19, 2007, AS PROJECT NO. 1061442-10, WAS PREPARED BY LOG TALK AND, INC. AS REQUIRED BY SECTIONS 17953 OF THE CALIFORNIA HEALTH AND SAFETY CODE AND AS REQUIRED BY SECTION 66434.5 OF THE CALIFORNIA GOVERNMENT CODE. A COPY OF SAID REPORT IS ON FILE FOR PUBLIC INSPECTION IN THE CITY ENGINEERS OFFICE.

IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

TRACT NO. 31469-6

BEING A SUBDIVISION OF LOT "L" AND PORTIONS OF LOT 2 AND LOT "A" OF TRACT NO. 35575 ON FILE IN BOOK 427, PAGES 71 THROUGH 76, INCLUSIVE, OF MAPS IN THE OFFICE OF THE COUNTY RECORDER OF RIVERSIDE COUNTY, CALIFORNIA, AND BEING LOCATED IN SECTION 35, T. 2 S., R. 1 W., S.B.M.

Michael Baker

INTERNATIONAL

APRIL 2015

TAX COLLECTOR'S CERTIFICATE

I HEREBY CERTIFY THAT ACCORDING TO THE RECORDS OF THIS OFFICE, AS OF THIS DATE, THERE ARE NO LIENS AGAINST THE PROPERTY SHOWN ON THE WITHIN MAP FOR UNPAID STATE, COUNTY, MUNICIPAL, OR LOCAL TAXES OR SPECIAL ASSESSMENTS COLLECTED AS TAXES, EXCEPT TAXES OR SPECIAL ASSESSMENTS COLLECTED AS TAXES NOW A LIEN BUT NOT YET PAYABLE, WHICH ARE ESTIMATED TO BE \$2,500.00.

DATE: April 17, 2017 DON KENT, COUNTY TAX COLLECTOR

BY: *Stella R. Ron* DEPUTY

TAX BOND CERTIFICATE

I HEREBY CERTIFY THAT A BOND IN THE SUM OF \$2,500.00 HAS BEEN EXECUTED AND FILED WITH THE BOARD OF SUPERVISORS OF THE COUNTY OF RIVERSIDE, CALIFORNIA, CONDITIONED UPON THE PAYMENT OF ALL TAXES, STATE, COUNTY, MUNICIPAL, OR LOCAL, AND ALL SPECIAL ASSESSMENTS COLLECTED AS TAXES WHICH AT THE TIME OF FILING OF THIS MAP WITH THE COUNTY RECORDER ARE A LIEN AGAINST SAID PROPERTY BUT NOT YET PAYABLE AND SAID BOND HAS BEEN DULY APPROVED BY SAID BOARD OF SUPERVISORS.

DATE: April 17, 2017

CASH OR SURETY TAX BOND
DON KENT
COUNTY TAX COLLECTOR

BY: *Stella R. Ron* DEPUTY

NOTARY ACKNOWLEDGEMENT

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 _____)
COUNTY OF _____) SS.
ON _____ BEFORE ME, _____, A NOTARY PUBLIC
(INSERT NAME)

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 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

SIGNATURE _____

PRINT NAME _____

MY COMMISSION EXPIRES _____

MY PRINCIPAL PLACE OF BUSINESS IS _____ COUNTY.

SIGNATURE OMISSIONS NOTE

PURSUANT TO SECTION 66436 OF THE SUBDIVISION MAP ACT, THE SIGNATURES OF THE FOLLOWING OWNERS OF EASEMENTS AND/OR OTHER INTERESTS HAVE BEEN OMITTED:

- COUNTY OF RIVERSIDE, HOLDER OF AN EASEMENT FOR PUBLIC HIGHWAY AND FLOOD CONTROL PURPOSES, RECORDED OCTOBER 17, 1939, IN BOOK 435, PAGE 376, OF OFFICIAL RECORDS. (NOT PLOTTED).
- SUNDANCE COMMUNITY ASSOCIATION, HOLDER OF AN EASEMENT FOR COMMON AREA USE AND MAINTENANCE PURPOSES, RECORDED JULY 19, 2002, AS DOCUMENT NO. 2002-398041, OF OFFICIAL RECORDS. (BLANKET IN NATURE).

RECORDER'S STATEMENT

SHEET Y OF 10 SHEETS

FILED THIS 11th DAY OF JUN, 2017 AT 3:52 P.M. IN BOOK 4510 OF MAPS AT PAGES 1-10, AT THE REQUEST OF THE CITY CLERK, CITY OF BEAUMONT.
NO. 2017-0282046
FEE \$ 28.00
PETER ALDANA, ASSESSOR-COUNTY CLERK-RECORDER

BY: *Yunon* DEPUTY
SUBDIVISION GUARANTEE: FIRST AMERICAN TITLE COMPANY

SURVEYOR'S STATEMENT

THIS MAP WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND IS BASED ON A FIELD SURVEY IN CONFORMANCE WITH THE REQUIREMENTS OF THE SUBDIVISION MAP ACT AND LOCAL ORDINANCES. I HEREBY STATE THAT ALL MONUMENTS ARE OF THE CHARACTER AND OCCUPY THE POSITIONS INDICATED, OR THAT THEY WILL BE SET WITHIN ONE YEAR FROM ACCEPTANCE OF IMPROVEMENTS BY CITY COUNCIL AND THAT THE MONUMENTS ARE, OR WILL BE, SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED AND THAT THIS FINAL MAP SUBSTANTIALLY CONFORMS TO THE APPROVED OR CONDITIONALLY APPROVED TENTATIVE MAP, IF ANY. THE SURVEY IS TRUE AND COMPLETE AS SHOWN.

DATE: APRIL 5, 2017

Christopher Lee Alberts
CHRISTOPHER LEE ALBERTS, L.S. 8508



CITY SURVEYOR'S STATEMENT

THIS MAP CONFORMS TO THE REQUIREMENTS OF THE SUBDIVISION MAP ACT AND LOCAL ORDINANCES. I HEREBY STATE THAT THIS MAP HAS BEEN EXAMINED BY ME OR UNDER MY SUPERVISION AND FOUND TO BE SUBSTANTIALLY THE SAME AS IT APPEARED ON THE TENTATIVE MAP OF TRACT MAP 31469, AS FILED, AMENDED, AND APPROVED BY THE CITY COUNCIL ON SEPTEMBER 12, 2016, THE EXPIRATION DATE BEING AUGUST 17, 2029, AND THAT I AM SATISFIED THIS MAP IS TECHNICALLY CORRECT.

DATE: 23 MAY, 2017

Dennis W. Janda
DENNIS W. JANDA, CITY SURVEYOR
L.S. 6359



BEAUMONT CITY COUNCIL CERTIFICATE

THE CITY OF BEAUMONT, STATE OF CALIFORNIA, BY ITS CITY COUNCIL, HEREBY APPROVES TRACT NO. 31469-6 AND ACCEPTS THE OFFERS OF DEDICATION MADE HEREON FOR PUBLIC ROAD AND PUBLIC UTILITY PURPOSES. THE CITY COUNCIL DECLARES THAT THE ACCEPTANCE OF THE OFFERS IS TO VEST TITLE IN THE CITY ON BEHALF OF THE PUBLIC FOR SAID PURPOSES, BUT THAT SAID ROADS SUBJECT TO IMPROVEMENTS SHALL NOT BECOME PART OF THE CITY MAINTAINED ROAD SYSTEM UNTIL ACCEPTED BY THE CITY PURSUANT TO SECTION 941 OF THE STREETS AND HIGHWAYS CODE.

THE EASEMENT FOR STREET AND PUBLIC UTILITY PURPOSES OVER LOT "A" (BROOKSIDE AVENUE), LOT "B" (MELSTONE STREET), LOT "C" (ELLERSG WAY), LOT "D" (STARLIGHT AVENUE), LOT "E" (ALPINE AVENUE), LOT "F" (BERYL COURT), LOT "G" (BOWLES COURT) AND LOT "H" (ORCHARD HEIGHTS AVENUE).

THE EASEMENT FOR PUBLIC UTILITY PURPOSES SHOWN AS "5" PUE" OVER LOTS 1 THROUGH 104, INCLUSIVE, AND LOTS 106 AND 107, IS ACCEPTED, SUBJECT TO IMPROVEMENTS.

LOT 105, IN FEE SIMPLE FOR DRAINAGE, TRAIL AND LANDSCAPE PURPOSES AND THE MAINTENANCE THEREOF AND LOT 107, IN FEE SIMPLE FOR LANDSCAPE PURPOSES AND THE MAINTENANCE THEREOF ARE ACCEPTED, SUBJECT TO IMPROVEMENTS.

DATE: 6/29/17, 2017

Audreanna Hall
AUDREANNA HALL
CITY CLERK, CITY OF BEAUMONT
RIVERSIDE COUNTY, CALIFORNIA

BEAUMONT CHERRY VALLEY WATER DISTRICT CERTIFICATE OF ACCEPTANCE

THIS IS TO CERTIFY THAT THE INTEREST IN THE WATER FACILITIES EASEMENTS FOR CONSTRUCTION AND MAINTENANCE OF WATER FACILITIES CONVEYED WITH THE OWNERS STATEMENT HEREON, FROM PARDEE HOMES, A CALIFORNIA CORPORATION TO BEAUMONT CHERRY VALLEY WATER DISTRICT, A POLITICAL CORPORATION OR GOVERNMENTAL AGENCY, IS HEREBY ACCEPTED AND CONSENTS TO ITS RECODATION.

DATE: May 4th, 2017

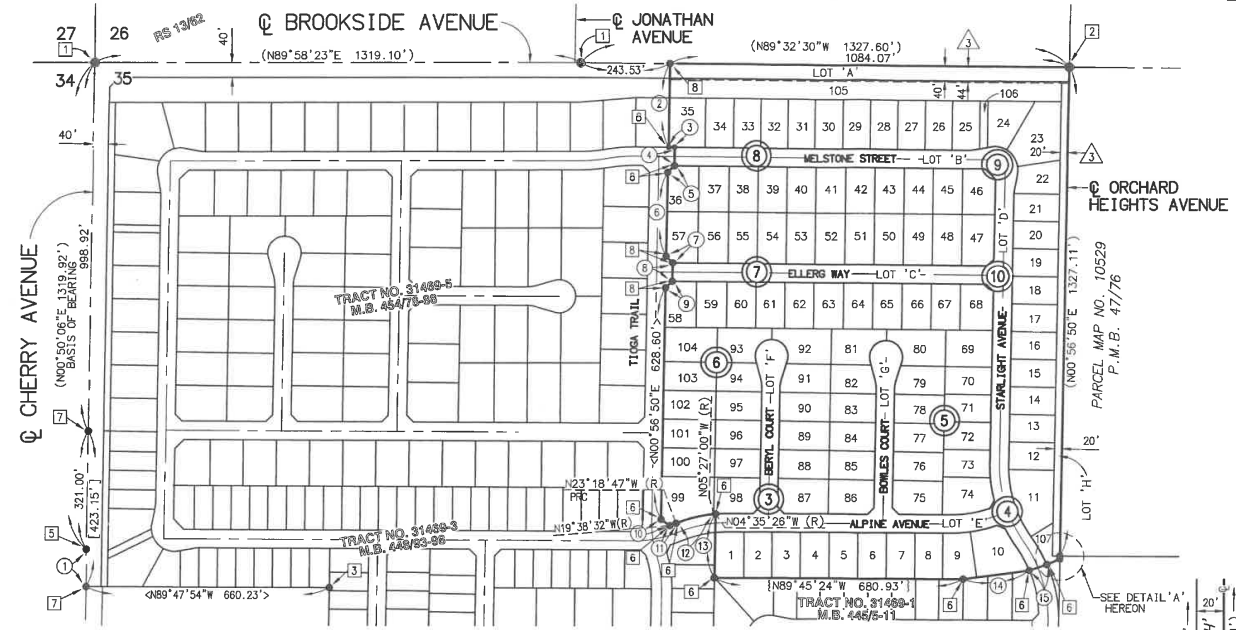
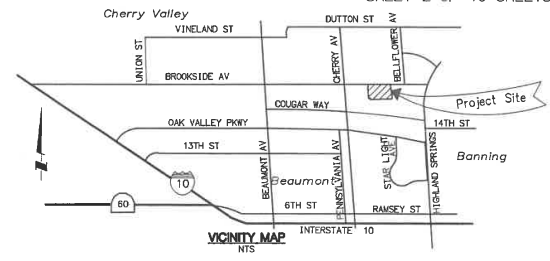
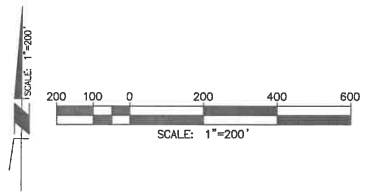
Beaumont Cherry Valley Water District
BY: _____
BEAUMONT CHERRY VALLEY WATER DISTRICT
ITS *G.M.*

IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

TRACT NO. 31469-6

BEING A SUBDIVISION OF LOT 'L' AND PORTIONS OF LOT 2 AND LOT 'A' OF TRACT NO. 35575 ON FILE IN BOOK 427, PAGES 71 THROUGH 76, INCLUSIVE, OF MAPS IN THE OFFICE OF THE COUNTY RECORDER OF RIVERSIDE COUNTY, CALIFORNIA, AND BEING LOCATED IN SECTION 35, T. 2 S., R. 1 W., S.B.M.

Michael Baker
INTERNATIONAL
APRIL 2015



SURVEYOR'S NOTES:

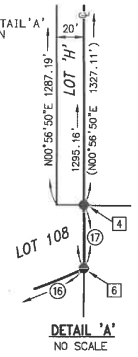
- () - DENOTES RECORD DATA PER TRACT NO. 35575, FILED IN MAP BOOK 427, PAGES 71 THROUGH 76, INCLUSIVE, RECORDS OF THE COUNTY OF RIVERSIDE, AND MEASURED, UNLESS OTHERWISE NOTED.
- { } - DENOTES RECORD DATA PER TRACT NO. 31469-1, FILED IN MAP BOOK 445, PAGES 5 THROUGH 11, INCLUSIVE, RECORDS OF THE COUNTY OF RIVERSIDE, AND MEASURED, UNLESS OTHERWISE NOTED.
- [] - DENOTES RECORD DATA PER TRACT NO. 31469-3, FILED IN MAP BOOK 448, PAGES 93 THROUGH 98, INCLUSIVE, RECORDS OF THE COUNTY OF RIVERSIDE, AND MEASURED, UNLESS OTHERWISE NOTED.
- < > - DENOTES RECORD DATA PER TRACT NO. 31469-5, FILED IN MAP BOOK 454, PAGES 78 THROUGH 88, INCLUSIVE, RECORDS OF THE COUNTY OF RIVERSIDE, AND MEASURED, UNLESS OTHERWISE NOTED.
- SET 1" IRON PIPE TAGGED "L.S. 8508", FLUSH OR LEAD, TACK AND TAG "L.S. 8508", FLUSH, IN CONCRETE AT ALL REAR LOT CORNERS, REAR AND SIDE LOT ANGLE POINTS AND ENDS OF CURVE, IN LIEU OF FRONT CORNERS AND LOT CORNERS WHICH ABUT A STREET, SET LEAD, TACK AND TAG "L.S. 8508" IN CONCRETE ON A 6.75' OFFSET INSIDE THE STREET RIGHT-OF-WAY ON SIDE LOT LINES PRODUCED.
- O SET 1" IRON PIPE TAGGED "L.S. 8508", FLUSH OR LEAD, TACK AND TAG "L.S. 8508", FLUSH, IN CONCRETE.
- Δ SET COPPERFIELD MONUMENT STAMPED "L.S. 8508"
- EXISTING BOUNDARY MONUMENTS THAT ARE DESTROYED DUE TO CONSTRUCTION WILL BE RESET AS STATED ABOVE.
- DENOTES FOUND MONUMENT AS NOTED AND REFERENCED HEREON

- FOUND 1-1/2" BRASS CAP STAMPED "LS 4547, FLUSH, PER TRACT NO. 35575, MB 427/71-76.
- FOUND PK NAIL, FLUSH, PER TRACT NO. 35575, MB 427/71-76, FITS TIES IN CSFB 498-77.
- FOUND 1" IRON PIPE & TAG STAMPED "LS 7930, FLUSH, PER TRACT NO. 35575, MB 427/71-76.
- FOUND 3/4" IRON PIPE W/ TAG "LS 3442", DN. 0.7", PER TRACT NO. 35575, MB 427/71-76.
- FOUND 1" IRON PIPE W/ TAG "RCE 11436", DN. 0.3", PER TRACT NO. 35575, MB 427/71-76.
- MONUMENT TO BE SET PER TRACT NO. 31469-1, M.B. 445/5-11.
- MONUMENT TO BE SET PER TRACT NO. 31469-3, M.B. 448/93-98.
- MONUMENT TO BE SET PER TRACT NO. 31469-5, M.B. 454/78-88.

BOUNDARY CONTROL AND SHEET INDEX MAP

(3) INDICATES SHEET NUMBER

NO	BEARINGS/Delta	LENGTH	RADIUS
(1)	N00°50'06"E	102.15'-CAL'G	---
(2)	S00°29'10"W	226.45'	---
(3)	S89°30'50"E	15.67'	---
(4)	N00°29'10"E	50.00'	---
(5)	S45°43'00"W	25.35'	---
(6)	S00°56'50"W	228.01'	---
(7)	S44°17'00"E	25.56'	---
(8)	S01°16'45"W	50.00'	---
(9)	S45°43'00"W	25.35'	---
(10)	S54°20'51"E	29.60'	---
(11)	α=03°40'15"	17.62'	275.00'
(12)	α=18°43'21"	106.20'	325.00'
(13)	S00°51'43"W	173.85'	---
(14)	N82°21'29"E	179.96'	---
(15)	S71°29'28"W	51.00'	---
(16)	N85°20'01"E	37.42'	---
(17)	N00°56'48"E	8.05'	---



BASIS OF BEARINGS NOTE
THE BEARING OF N00°50'06"E ALONG THE CENTERLINE OF CHERRY AVENUE AS SHOWN ON TRACT MAP NO. 35575, M.B. 427/71-76, RECORDS OF RIVERSIDE COUNTY, WAS USED AS THE BASIS OF BEARINGS FOR THIS MAP.

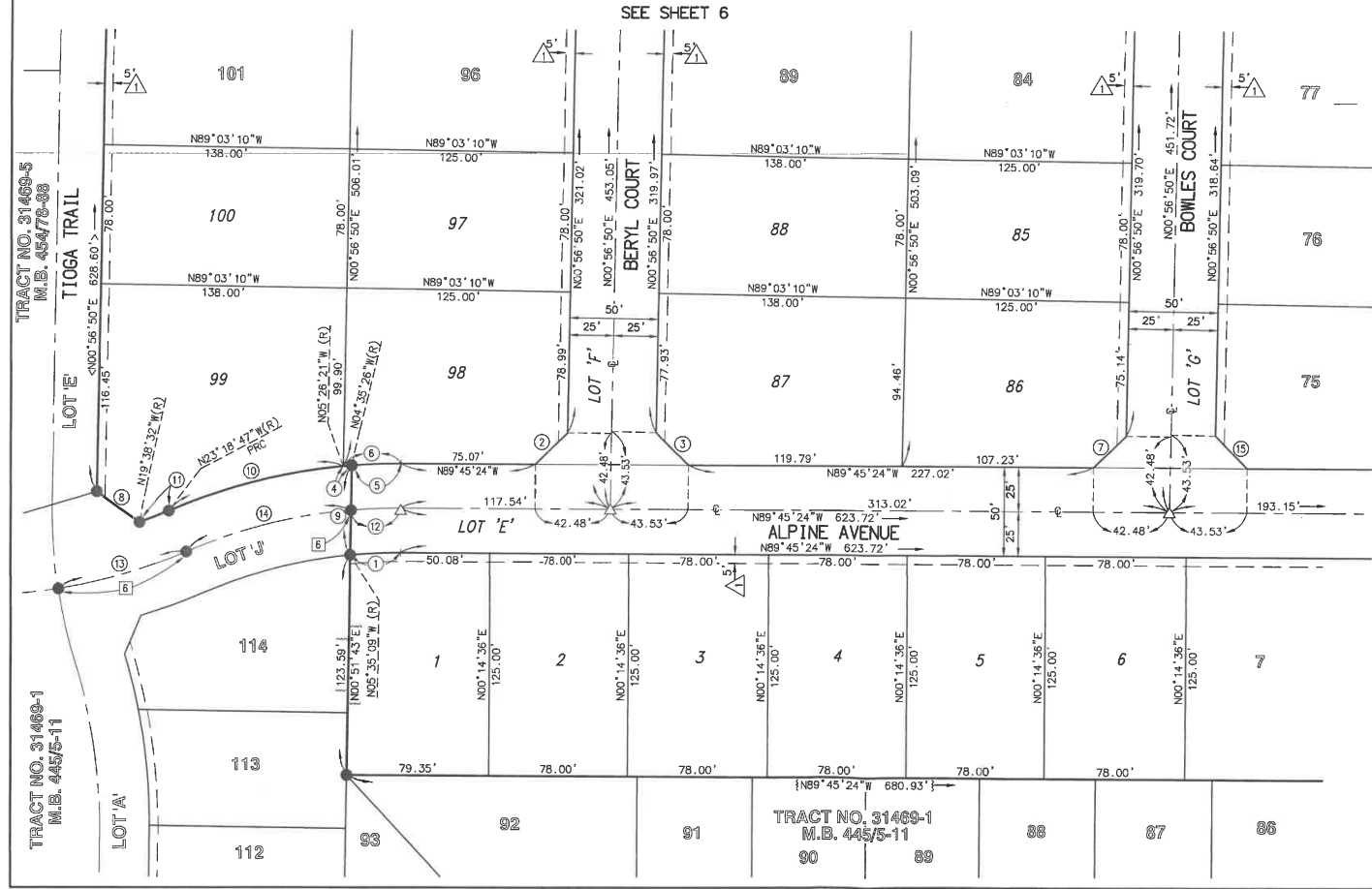
EASEMENT NOTES:
 (1) INDICATES 5' EASEMENT IN FAVOR OF THE CITY OF BEAUMONT FOR PUBLIC UTILITY PURPOSES AND THE MAINTENANCE THEREOF, AS INDICATED HEREON.
 (2) INDICATES 20' WIDE EASEMENT IN FAVOR OF BEAUMONT CHERRY VALLEY WATER DISTRICT FOR DOMESTIC WATER PURPOSES AND THE MAINTENANCE THEREOF, AS INDICATED HEREON.
 (3) INDICATES EASEMENT FOR STREET, PUBLIC UTILITY AND INCIDENTAL PURPOSES AS DEDICATED ON MB 427/71-76.

IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

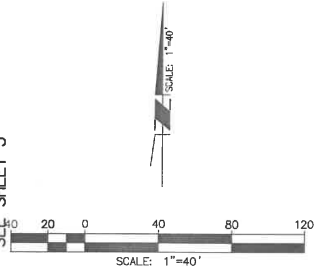
TRACT NO. 31469-6

BEING A SUBDIVISION OF LOT 'L' AND PORTIONS OF LOT 2 AND LOT 'A' OF TRACT NO. 35575 ON FILE IN BOOK 427, PAGES 71 THROUGH 76, INCLUSIVE, OF MAPS IN THE OFFICE OF THE COUNTY RECORDER OF RIVERSIDE COUNTY, CALIFORNIA, AND BEING LOCATED IN SECTION 35, T. 2 S., R. 1 W., S.B.M.

Michael Baker
INTERNATIONAL
APRIL 2015



SEE SHEET 5
SEE SHEET 4



DATA TABLE

NO.	BEARING/Delta	LENGTH	RADIUS
1	Δ-05°49'45"	27.98'	275.00'
2	N45°35'43"E	25.30'	---
3	N44°24'17"W	25.61'	---
4	Δ-00°50'55"	4.81'	325.00'
5	Δ-04°50'02"	27.42'	325.00'
6	Δ-03°40'57"	32.23'	325.00'
7	N45°35'43"E	25.30'	---
8	N54°20'51"W	29.60'	---
9	N00°51'43"E	50.27'	---
10	Δ-17°52'26"	101.39'	325.00'
11	Δ-03°40'15"	17.62'	275.00'
12	Δ-05°17'24"	27.70'	300.00'
13	Δ-14°20'46"	75.12'	300.00'
14	Δ-19°16'59"	95.64'	300.00'
15	N44°24'17"W	25.61'	---

EASEMENT NOTES:
 INDICATES 5' EASEMENT IN FAVOR OF THE CITY OF BEAUMONT FOR PUBLIC UTILITY PURPOSES AND THE MAINTENANCE THEREOF, AS INDICATED HEREON.

TRACT NO. 31469-5
M.B. 4478-88

TRACT NO. 31469-1
M.B. 44575-11

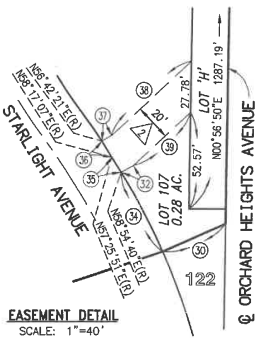
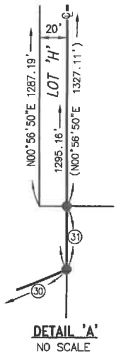
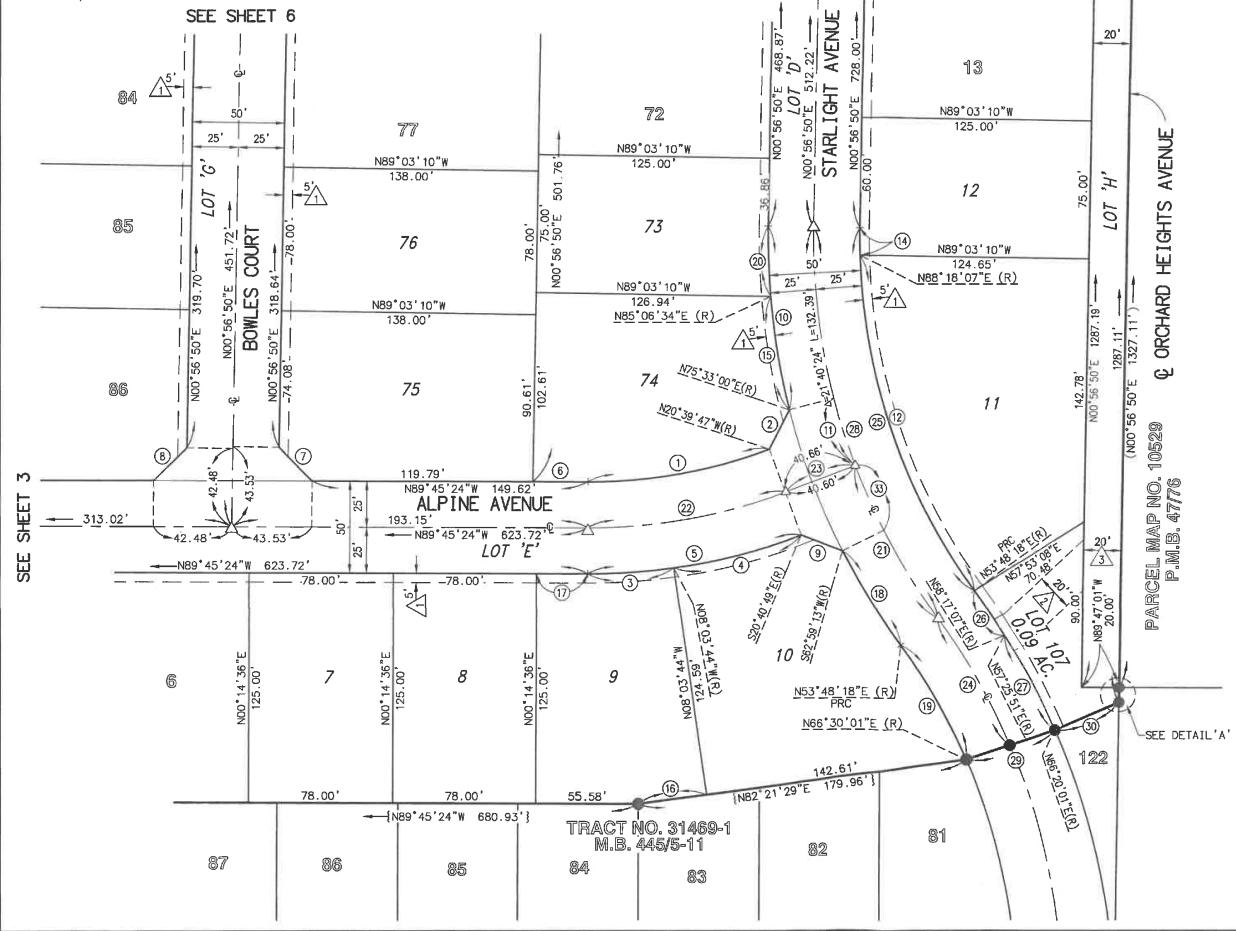
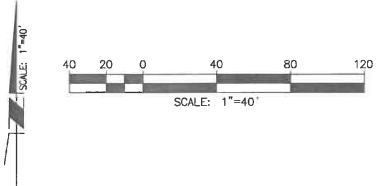
TRACT NO. 31469-1
M.B. 44575-11

IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

TRACT NO. 31469-6

BEING A SUBDIVISION OF LOT 'L' AND PORTIONS OF LOT 2 AND LOT 'A' OF TRACT NO. 35575 ON FILE IN BOOK 427, PAGES 71 THROUGH 76, INCLUSIVE, OF MAPS IN THE OFFICE OF THE COUNTY RECORDER OF RIVERSIDE COUNTY, CALIFORNIA, AND BEING LOCATED IN SECTION 35, T. 2 S., R. 1 W., S.B.M.

Michael Baker
INTERNATIONAL
APRIL 2015



DATA TABLE			
NO	BEARING/DELTA	LENGTH	RADIUS
1	Δ20°54'23"	100.34'	275.00'
2	N27°26'37"E	24.04'	---
3	Δ40°18'20"	47.11'	325.00'
4	Δ12°37'05"	71.57'	325.00'
5	Δ20°55'25"	118.69'	325.00'
6	N89°45'24"W	29.83'	---
7	N44°24'17"W	25.61'	---
8	N45°35'43"E	25.30'	---
9	N68°50'48"W	24.01'	---
10	Δ15°23'50"	100.77'	375.00'
11	Δ40°16'53"	38.37'	350.00'
12	Δ34°29'48"	195.66'	325.00'
13	---	---	---
14	Δ2°38'43"	15.00'	325.00'
15	Δ49°33'34"	62.57'	375.00'
16	N82°21'29"E	37.35'	---
17	N89°45'24"W	27.64'	---
18	Δ49°10'55"	60.10'	375.00'
19	Δ12°41'43"	72.01'	325.00'
20	Δ45°50'16"	38.21'	375.00'
21	Δ15°27'49"	94.46'	350.00'
22	Δ20°58'29"	109.82'	300.00'
23	N69°16'07"E	40.33'	---
24	Δ13°03'10"	79.73'	350.00'
25	Δ37°08'32"	210.68'	325.00'
26	Δ40°28'49"	29.32'	375.00'
27	Δ48°54'10"	58.27'	375.00'
28	Δ37°08'32"	226.89'	350.00'
29	S71°29'28"W	51.03'	---
30	N66°20'01"E	37.42'	---
31	N00°56'48"E	8.05'	---
32	N60°45'27"E	7.56'	---
33	Δ48°16'54"	38.37'	350.00'
34	Δ40°25'21"	48.58'	375.00'
35	Δ40°28'49"	9.69'	375.00'
36	Δ41°34'45"	10.34'	375.00'
37	Δ60°45'27"E	6.17'	---
38	N47°00'27"E	59.25'	---
39	N47°00'27"E	42.36'	---

- EASEMENT NOTES:**
- INDICATES 5' EASEMENT IN FAVOR OF THE CITY OF BEAUMONT FOR PUBLIC UTILITY PURPOSES AND THE MAINTENANCE THEREOF, AS INDICATED HEREON.
 - INDICATES 20' WIDE EASEMENT IN FAVOR OF BEAUMONT CHERRY VALLEY WATER DISTRICT FOR DOMESTIC WATER PURPOSES AND THE MAINTENANCE THEREOF, AS INDICATED HEREON.
 - INDICATES EASEMENT FOR STREET, PUBLIC UTILITY AND INCIDENTAL PURPOSES AS DEDICATED ON MB 427/71-76.

IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

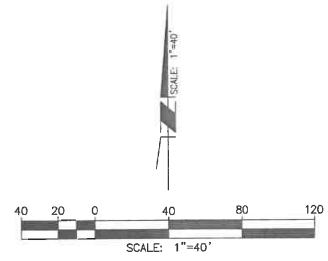
TRACT NO. 31469-6

BEING A SUBDIVISION OF LOT 'L' AND PORTIONS OF LOT 2 AND LOT 'A' OF TRACT NO. 35575 ON FILE IN BOOK 427, PAGES 71 THROUGH 76, INCLUSIVE, OF MAPS IN THE OFFICE OF THE COUNTY RECORDER OF RIVERSIDE COUNTY, CALIFORNIA, AND BEING LOCATED IN SECTION 35, T. 2 S., R. 1 W., S.B.M.

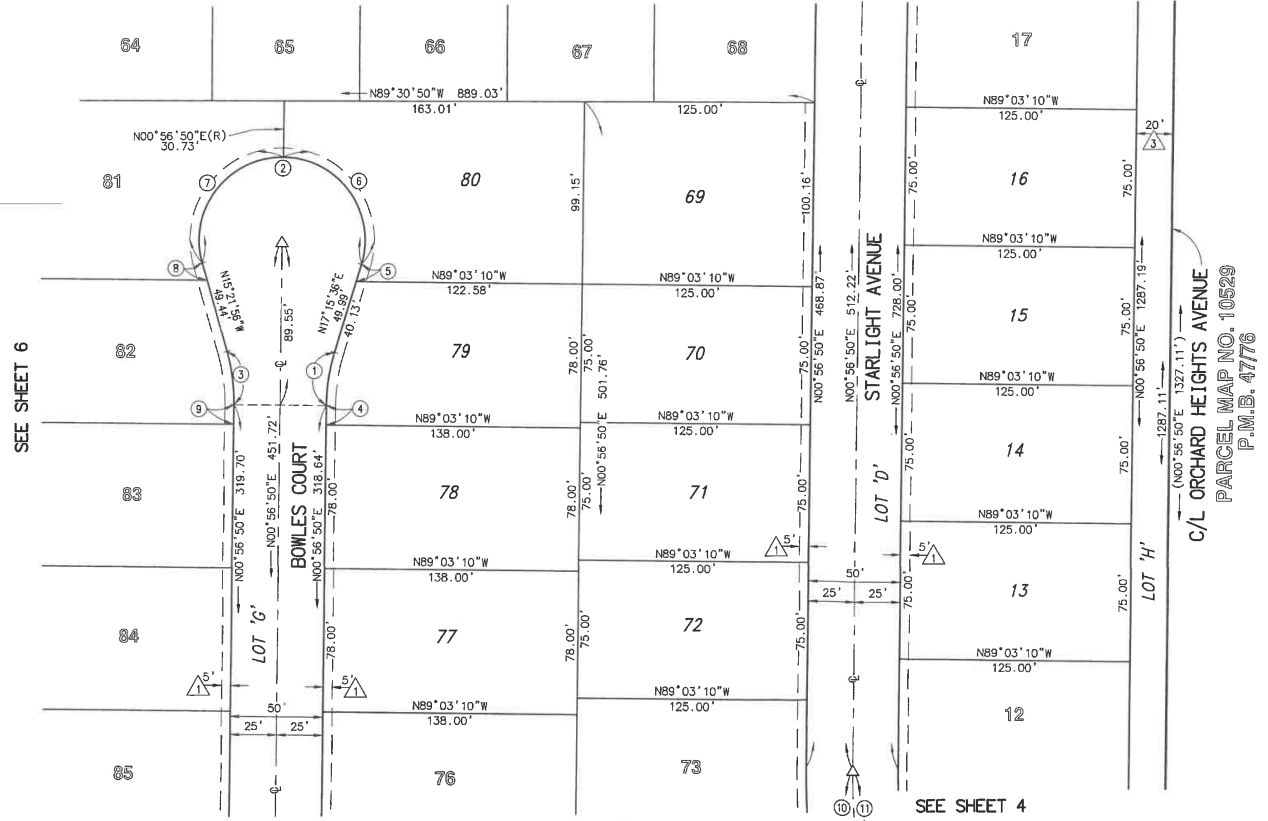
Michael Baker
INTERNATIONAL
APRIL 2015

SEE SHEET 7

SEE SHEET 10



DATA TABLE			
NO	BEARING/DELTA	LENGTH	RADIUS
1	Δ=16°18'46"	29.33'	103.00'
2	Δ=212°37'32"	167.00'	45.00'
3	Δ=16°18'46"	29.33'	103.00'
4	N00°56'50"E	10.56'	--
5	N17°15'36"E	9.86'	--
6	Δ=106°18'46"	83.50'	45.00'
7	Δ=106°18'46"	83.50'	45.00'
8	N15°21'56"W	9.86'	--
9	N00°56'50"E	10.56'	--
10	Δ=21°40'43"	132.43'	350.00'
11	Δ=37°08'32"	226.89'	350.00'



C/L ORCHARD HEIGHTS AVENUE
PARCEL MAP NO. 10529
P.M.B. 4776

EASEMENT NOTES:

- △ INDICATES 5' EASEMENT IN FAVOR OF THE CITY OF BEAUMONT FOR PUBLIC UTILITY PURPOSES AND THE MAINTENANCE THEREOF, AS INDICATED HEREON.
- △ INDICATES EASEMENT FOR STREET, PUBLIC UTILITY AND INCIDENTAL PURPOSES AS DEDICATED ON MB 427/71-76.

SEE SHEET 6

SEE SHEET 3

SEE SHEET 4

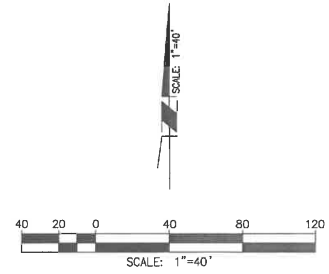
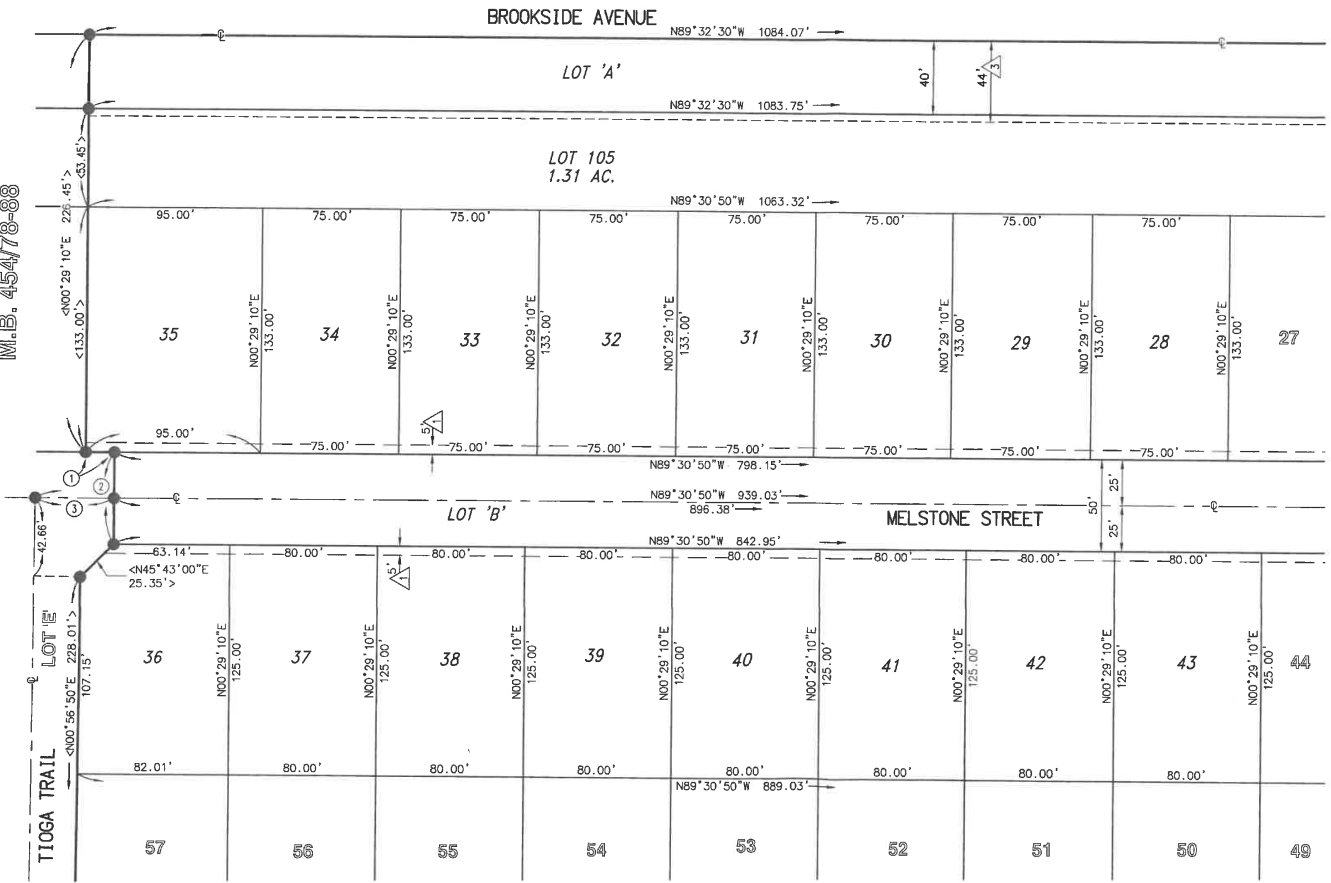
IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

TRACT NO. 31469-6

BEING A SUBDIVISION OF LOT 'L' AND PORTIONS OF LOT 2 AND LOT 'A' OF TRACT NO. 35575 ON FILE IN BOOK 427, PAGES 71 THROUGH 76, INCLUSIVE, OF MAPS IN THE OFFICE OF THE COUNTY RECORDER OF RIVERSIDE COUNTY, CALIFORNIA, AND BEING LOCATED IN SECTION 35, T. 2 S., R. 1 W., S.B.M.

Michael Baker
INTERNATIONAL
APRIL 2015

TRACT NO. 31469-5
M.B. 45478-88



DATA TABLE			
NO	BEARING/DELTA	LENGTH	RADIUS
<1>	S89°30'50"E	15.67'	---
<2>	N00°29'10"E	50.00'	---
<3>	N89°30'50"W	42.66'	---

SEE SHEET 9

EASEMENT NOTES:
 INDICATES 5' EASEMENT IN FAVOR OF THE CITY OF BEAUMONT FOR PUBLIC UTILITY PURPOSES AND THE MAINTENANCE THEREOF, AS INDICATED HEREON.
 INDICATES EASEMENT FOR STREET, PUBLIC UTILITY AND INCIDENTAL PURPOSES AS DEDICATED ON MB 427/71-76.

SEE SHEET 7

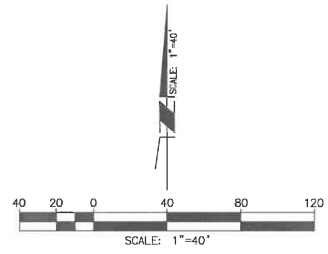
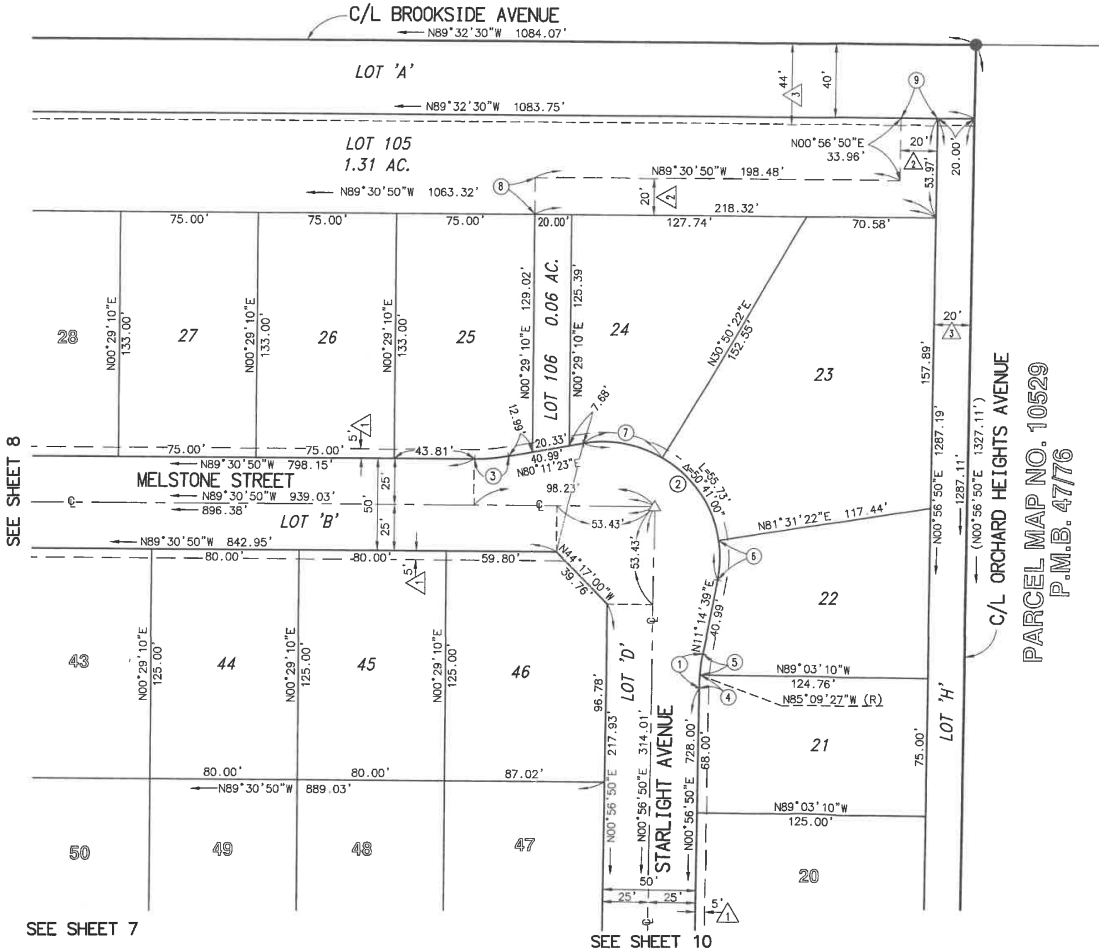
SEE SHEET 10

IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

TRACT NO. 31469-6

BEING A SUBDIVISION OF LOT 'L' AND PORTIONS OF LOT 2 AND LOT 'A' OF TRACT NO. 35575 ON FILE IN BOOK 427, PAGES 71 THROUGH 76, INCLUSIVE, OF MAPS IN THE OFFICE OF THE COUNTY RECORDER OF RIVERSIDE COUNTY, CALIFORNIA, AND BEING LOCATED IN SECTION 35, T. 2 S., R. 1 W., S.B.M.

Michael Baker
INTERNATIONAL
APRIL 2015



NO.	BEARING/DELTA	LENGTH	RADIUS
1	Δ=10°17'49"	18.51'	103.00'
2	Δ=111°03'16"	122.11'	63.00'
3	Δ=10°17'47"	18.51'	103.00'
4	Δ=03°53'43"	7.00'	103.00'
5	Δ=06°24'06"	11.51'	103.00'
6	Δ=19°43'17"	21.68'	63.00'
7	Δ=40°38'59"	44.70'	63.00'
8	N00°29'10"E	20.00'	--
9	N89°32'30"W	20.00'	--

- EASEMENT NOTES:**
- △ INDICATES 5' EASEMENT IN FAVOR OF THE CITY OF BEAUMONT FOR PUBLIC UTILITY PURPOSES AND THE MAINTENANCE THEREOF, AS INDICATED HEREON.
 - △ INDICATES 20' WIDE EASEMENT IN FAVOR OF BEAUMONT CHERRY VALLEY WATER DISTRICT FOR DOMESTIC WATER PURPOSES AND THE MAINTENANCE THEREOF, AS INDICATED HEREON.
 - △ INDICATES EASEMENT FOR STREET, PUBLIC UTILITY AND INCIDENTAL PURPOSES AS DEDICATED ON MB 427/71-76.

SEE SHEET 8

SEE SHEET 7

SEE SHEET 10

2017-0282046
original
456
10

IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

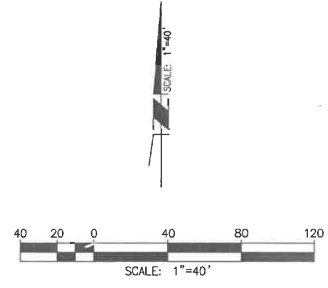
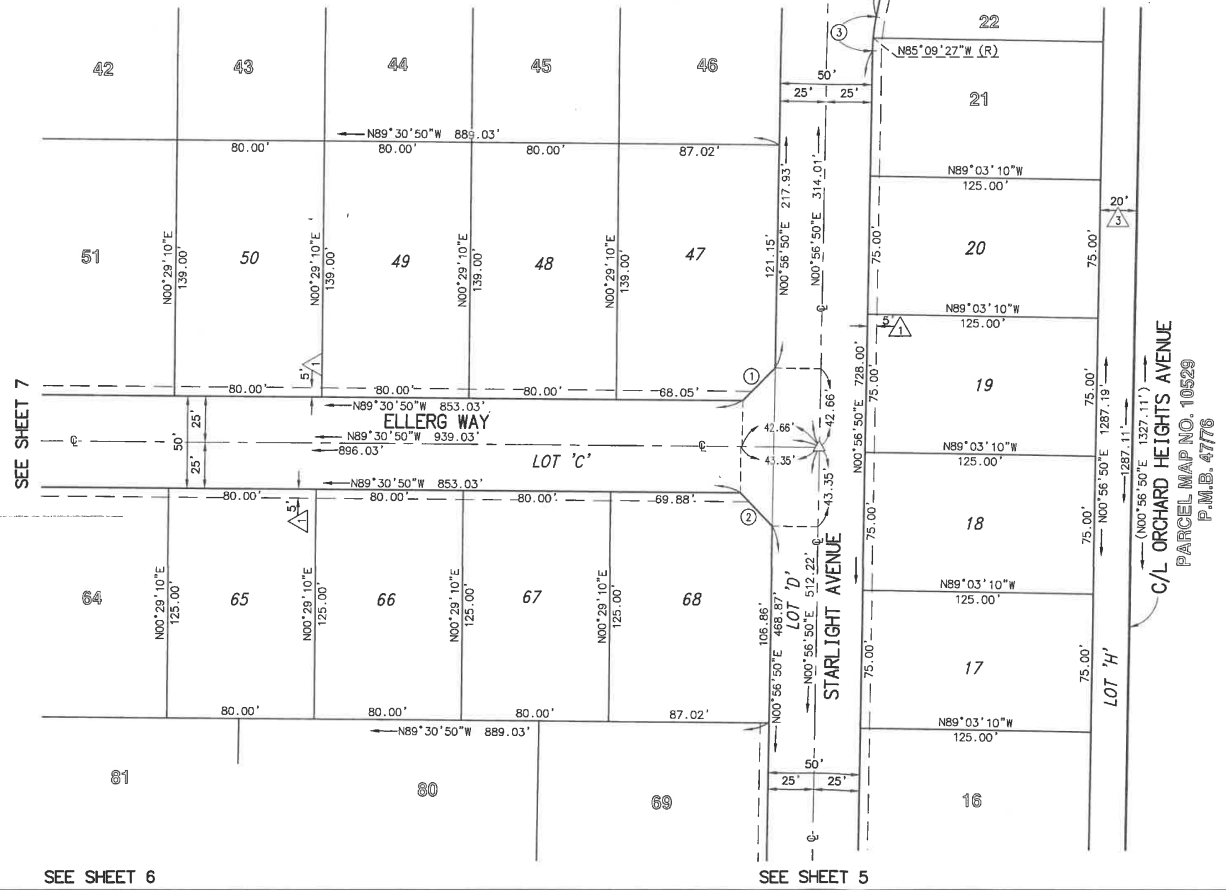
TRACT NO. 31469-6

BEING A SUBDIVISION OF LOT 'L' AND PORTIONS OF LOT 2 AND LOT 'A' OF TRACT NO. 35575 ON FILE IN BOOK 427, PAGES 71 THROUGH 76, INCLUSIVE, OF MAPS IN THE OFFICE OF THE COUNTY RECORDER OF RIVERSIDE COUNTY, CALIFORNIA, AND BEING LOCATED IN SECTION 35, T. 2 S., R. 1 W., S.B.M.

Michael Baker
INTERNATIONAL

SEE SHEET 8

SEE SHEET 9



DATA TABLE			
NO	BEARING/DELTA	LENGTH	RADIUS
1	N45°43'00"E	25.35'	---
2	N44°17'00"W	25.56'	---
3	Δ=10°17'49"	18.51'	103.00'
4	N11°14'39"E	40.99'	---

EASEMENT NOTES:

- △ INDICATES 5' EASEMENT IN FAVOR OF THE CITY OF BEAUMONT FOR PUBLIC UTILITY PURPOSES AND THE MAINTENANCE THEREOF, AS INDICATED HEREON.
- △ INDICATES EASEMENT FOR STREET, PUBLIC UTILITY AND INCIDENTAL PURPOSES AS DEDICATED ON MB 427/71-76.



City of Beaumont

550 E. 6th Street
Beaumont, CA 92223
(951) 769-8520
www.ci.beaumont.ca.us

Case No. PW2020-0552
Receipt No. RO111255
Fee \$ 3,769.82
Date Paid 9/14/20

Inv. 9938

BOND EXONERATION APPLICATION

Bond Type: Performance Maintenance Final Monument Inspection Other: _____

1. Contact's Name Rick Rush Phone (951) 529-7795

2. Contact's Address 1250 Corona Pointe Court Suite 600 Corona, CA 92879
City/State/Zip

5. Contact's E-mail rick.e.rush@sbcglobal.net

3. Developer Name Pardee Homes Phone (951) 529-7795
(If corporation or partnership application must include names of principal officers or partners)

4. Developer Address Same As Above City/St/Zip

5. Description of Bonds (including Bond Number, Tract Map/Application number, Lot number, and description of improvements covered):

Bond #PB03010402869
Monument Bond Tract 31469-7
99 Numbered Lots, 11 Lettered Lots (110 Total Lots) \$3,769.82

6. **CERTIFICATION OF ACCURACY AND COMPLETENESS:** I hereby certify that to the best of my knowledge the information in this application and all attached answers and exhibits are true, complete, and correct.

Rick Rush *[Signature]* 09/02/2020
Print Name and Sign – Contact/Applicant Date

7. Contractor shall indemnify, defend, and hold harmless the City and its officers, officials, employees and volunteers from and against any and all liability, loss, damage, expense, costs (including without limitation costs and fees of litigation) of every nature arising out of or in connection with contractor's performance of work hereunder or its failure to comply with any of its obligations for which this Bond exoneration is requested, except for such loss or damage which was caused by the active negligence of the City.

Rick Rush *[Signature]* 09/02/2020
Print Name and Sign – Contact/Applicant Date

8. Developer/Contractor has completed all the following items prior to requesting release or has included them in the application.
- Remove and replace concrete and AC as needed where lifting.
 - Provide AC crack fill as needed. Crack fill/seal shall be hot asphaltic emulsion.
 - Provide Type II slurry coat for all road surfaces.
 - Restore/Verify pavement striping/markings.
 - Restore/Verify blue dots and signage as needed.
 - Clean and camera sewer. Provide report and video copy of camera survey.
 - Provide all final geotechnical reports.
 - Provide Engineers' certification for line and grade within Right-of-Way.
 - Provide Landscape Architects Certification as required.

Rick Rush

09/02/2020

Print Name and Sign – Contact/Applicant

Date

Basic Gov (Sales Force) # _____
File # _____

**AGREEMENT TO PROVIDE SECURITY FOR IMPROVEMENTS
FOR TRACT MAP OR PARCEL MAP OR PLOT PLAN
(Tract Map/Parcel Map/Plot Plan No. 31469-7)**

THIS SECURITY AGREEMENT is made by and between CITY OF BEAUMONT ("CITY") and Pardee Homes, a California company ("DEVELOPER").

RECITALS

A. DEVELOPER has applied to the CITY for permission to develop certain real property, pursuant to ~~Tract Map/Parcel Map/Plot Plan # 31469-7~~ ("Map"). DEVELOPER has also asked the CITY to accept the dedication of the street or streets and other proposed public rights-of-way, parks and recreation facilities, and easements as depicted on the Map and to otherwise approve the Map so that it may be recorded as required by law; and *Sundance North PA35B Survey Monuments

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

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

AGREEMENT

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CITY OF BEAUMONT

By _____
Mayor

Date

DEVELOPER

By Jeff Chambers
Jeff Chambers

April 11, 2016
Date

Title: VP Community Development

Address: 1250 Corona Pointe Court
Suite 600
Corona, CA 92879

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

CIVIL CODE § 1189

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.

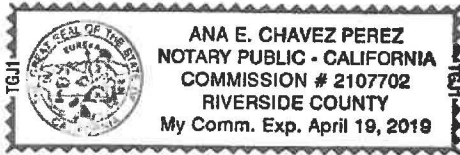
State of California)
County of Riverside)

On April 11, 2016 before me, Ana E. Chavez Perez, Notary Public,
Date Here Insert Name and Title of the Officer
personally appeared Jeff Chambers
Name(s) of Signer(s)

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 [Handwritten Signature]
Signature of Notary Public

Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: _____
Document Date: _____ Number of Pages: _____
Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____
 Corporate Officer — Title(s): _____
 Partner — Limited General
 Individual Attorney in Fact
 Trustee Guardian or Conservator
 Other: _____
Signer Is Representing: _____

Signer's Name: _____
 Corporate Officer — Title(s): _____
 Partner — Limited General
 Individual Attorney in Fact
 Trustee Guardian or Conservator
 Other: _____
Signer Is Representing: _____

Basic Gov (Sales Force) # _____
File # _____

EXHIBIT "A"

Bond No: PB03010402869
Premium: \$280.00

PERFORMANCE BOND

WHEREAS, the City Council of the City of Beaumont, State of California, and Pardee Homes (hereinafter designated as "Principal") have entered into Agreement To Provide Security For Improvements For Tract Map Or Parcel Map Or Plot Plan, dated _____, 20____, whereby Principal agrees to install and complete certain designated public improvements itemized and described on Tract Map, Parcel Map or Plot Plan No. 31469-7 Sundance North which is hereby incorporated herein and made a part hereof; and PA35B Survey Monuments

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

NOW, THEREFORE, we, the Principal and Philadelphia Indemnity Insurance Company as Surety, are held and firmly bound unto the City of Beaumont (hereinafter called "City"), in the penal sum of Seventy Thousand and No/100 dollars (\$ 70,000.00) lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, successors, executors and administrators, jointly and severally, firmly by these presents.

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

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

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

IN WITNESS WHEREOF, this instrument has been duly executed by the Principal and Surety above named, on April 8, 2016.

PRINCIPAL: Pardee Homes

Jeff Chambers

By: [Signature]

Title VP Community Development

SURETY: Philadelphia Indemnity Insurance Company

[Signature]
By: Janina Monroe
Title Attorney-In-Fact

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

CIVIL CODE § 1189

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.

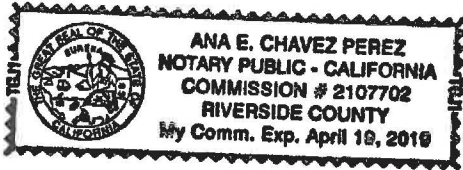
State of California)
County of Riverside)

On April 11, 2016 before me, Ana E. Chavez Perez, Notary Public,
Date Here Insert Name and Title of the Officer
personally appeared Jeff Chambers
Name(s) of Signer(s)

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 [Handwritten Signature]
Signature of Notary Public

Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: _____
Document Date: _____ Number of Pages: _____
Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____ Signer's Name: _____
 Corporate Officer — Title(s): _____ Corporate Officer — Title(s): _____
 Partner — Limited General Partner — Limited General
 Individual Attorney in Fact Individual Attorney in Fact
 Trustee Guardian or Conservator Trustee Guardian or Conservator
 Other: _____ Other: _____
Signer Is Representing: _____ Signer Is Representing: _____

ALL-PURPOSE CERTIFICATE OF ACKNOWLEDGMENT

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

State of California }

County of Orange }

On April 8, 2016 before me, Brianne Davis, Notary Public
(Here insert name and title of the officer)

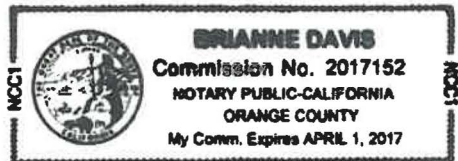
personally appeared Janina Monroe,
who proved to me on the basis of satisfactory evidence to be the person(s) whose
name(s) is/~~are~~ subscribed to the within instrument and acknowledged to me that
~~he/she/they~~ executed the same in ~~his/her/their~~ authorized capacity(~~ies~~), and that by
~~his/her/their~~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

Brianne Davis

Notary Public Signature (Notary Public Seal)



ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

(Title or description of attached document)

(Title or description of attached document continued)

Number of Pages _____ Document Date _____

CAPACITY CLAIMED BY THE SIGNER
 Individual (s)
 Corporate Officer

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

INSTRUCTIONS FOR COMPLETING THIS FORM

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

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

PHILADELPHIA INDEMNITY INSURANCE COMPANY
231 St. Asaph's Rd., Suite 100
Bala Cynwyd, PA 19004-0950

Power of Attorney

KNOW ALL PERSONS BY THESE PRESENTS: that **PHILADELPHIA INDEMNITY INSURANCE COMPANY** (the Company), a corporation organized and existing under the laws of the Commonwealth of Pennsylvania, does hereby constitute and appoint: JANINA MONROE, THOMAS G. MCCALL, TIMOTHY J. NOONAN AND MICHELLE HAASE OF LOCKTON COMPANIES, LLC

Its true and lawful Attorney(s) in fact with full authority to execute on its behalf bonds, undertakings, recognizances and other contracts of indemnity and writings obligatory in the nature thereof, issued in the course of its business and to bind the Company thereby, in an amount not to exceed \$25,000,000.00

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of PHILADELPHIA INDEMNITY INSURANCE COMPANY at a meeting duly called the 1st day of July, 2011.

RESOLVED: That the Board of Directors hereby authorizes the President or any Vice President of the Company to: (1) Appoint Attorney(s) in Fact and authorize the Attorney(s) in Fact to execute on behalf of the Company bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof and to attach the seal of the Company thereto; and (2) to remove, at any time, any such Attorney-in-Fact and revoke the authority given. And, be it

FURTHER RESOLVED: That the signatures of such officers and the seal of the Company may be affixed to any such Power of Attorney or certificate relating thereto by facsimile, and any such Power of Attorney so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the Company in the future with the respect to any bond or undertaking to which it is attached.

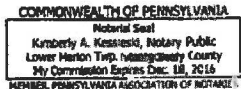
IN TESTIMONY WHEREOF, PHILADELPHIA INDEMNITY INSURANCE COMPANY HAS CAUSED THIS INSTRUMENT TO BE SIGNED AND ITS CORPORATE SEAL TO BE AFFIXED BY ITS AUTHORIZED OFFICER THIS 7TH DAY OF FEBRUARY 2013.



(Seal)

Robert D. O'Leary Jr, President & CEO
Philadelphia Indemnity Insurance Company

On this 10th day of June 2013, before me came the individual who executed the preceding instrument, to me personally known, and being by me duly sworn said that he is the therein described and authorized officer of the **PHILADELPHIA INDEMNITY INSURANCE COMPANY**; that the seal affixed to said instrument is the Corporate seal of said Company; that the said Corporate Seal and his signature were duly affixed.



(Notary Seal)

Notary Public:
residing at: Bala Cynwyd, PA
My commission expires: December 18, 2016

I, Craig P. Keller, Executive Vice President, Chief Financial Officer and Secretary of **PHILADELPHIA INDEMNITY INSURANCE COMPANY**, do hereby certify that the foregoing resolution of the Board of Directors and this Power of Attorney issued pursuant thereto are true and correct and are still in full force and effect. I do further certify that Robert D. O'Leary Jr., who executed the Power of Attorney as President, was on the date of execution of the attached Power of Attorney the duly elected President of **PHILADELPHIA INDEMNITY INSURANCE COMPANY**,

APR 08 2016

In Testimony Whereof I have subscribed my name and affixed the facsimile seal of each Company this _____ day of _____, 20____.


Craig P. Keller, Executive Vice President, Chief Financial Officer & Secretary
PHILADELPHIA INDEMNITY INSURANCE COMPANY

Principal: PB03010402869
Premium: Included in Cost of
Performance Bond.

EXHIBIT "B"
PAYMENT BOND

WHEREAS, the City Council of the City of Beaumont, State of California, and Pardee Homes (hereafter designated as "the Principal") have entered into Agreement To Provide Security For Improvements For Tract Map Or Parcel Map Or Plot Plan, dated _____, 20____, whereby Principal agrees to install and complete certain designated public improvements itemized and described on Tract Map, Parcel Map or Plot Plan No. 31469-7 Sundance North PA35B Survey Monuments which is hereby incorporated herein and made a part hereof; and

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

NOW, THEREFORE, the Principal and the undersigned as corporate surety, are held firmly bound unto the City of Beaumont and all contractors, subcontractors, laborers, materialmen, and other persons employed in the performance of the said agreement and referred to at Section 8000, et seq., of the Civil Code in the sum of Seventy Thousand and No/100 dollars (\$70,000.00), for materials furnished or labor thereon of any kind, or for amounts due under the Unemployment Insurance Act with respect to this work or labor, that the Surety will pay the same in an amount not exceeding the amount hereinabove set forth, and also in case suit is brought upon this bond, will pay, in addition to the face amount thereof, costs and reasonable expenses and fees, including reasonable attorney's fees, incurred by the City in successfully enforcing this obligation, to be awarded and fixed by the court, and to be taxed as costs and to be included in the judgment therein rendered.

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

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

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

IN WITNESS WHEREOF, this instrument has been duly executed by the Principal and Surety above named, on April 8, 2016

PRINCIPAL: Pardee Homes
Jeff Chambers

SURETY: Philadelphia Indemnity Insurance Company
[Signature]

By [Signature]
Title VP Community Development

By Janina Monroe
Title Attorney-In-Fact

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

CIVIL CODE § 1189

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.

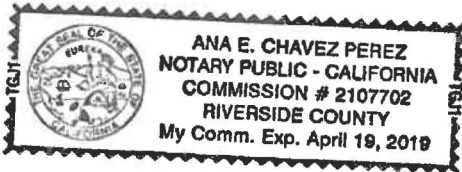
State of California)
County of Riverside)

On April 11, 2016 before me, Ana E. Chavez Perez, Notary Public,
Date Here Insert Name and Title of the Officer
personally appeared Jeff Chambers
Name(s) of Signer(s)

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 [Handwritten Signature]
Signature of Notary Public

Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: _____
Document Date: _____ Number of Pages: _____
Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____
 Corporate Officer — Title(s): _____
 Partner — Limited General
 Individual Attorney in Fact
 Trustee Guardian or Conservator
 Other: _____
Signer Is Representing: _____

Signer's Name: _____
 Corporate Officer — Title(s): _____
 Partner — Limited General
 Individual Attorney in Fact
 Trustee Guardian or Conservator
 Other: _____
Signer Is Representing: _____

ALL-PURPOSE CERTIFICATE OF ACKNOWLEDGMENT

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

State of California }

County of Orange }

On April 8, 2016 before me, Brianne Davis, Notary Public
(Here insert name and title of the officer)

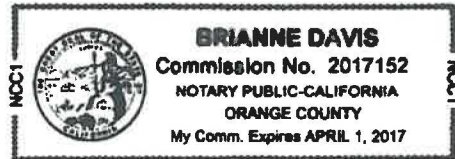
personally appeared Janina Monroe
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s)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

Brianne Davis

Notary Public Signature (Notary Public Seal)



ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

(Title or description of attached document)

(Title or description of attached document continued)
Number of Pages _____ Document Date _____

CAPACITY CLAIMED BY THE SIGNER
 Individual (s)
 Corporate Officer

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

INSTRUCTIONS FOR COMPLETING THIS FORM

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

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

PHILADELPHIA INDEMNITY INSURANCE COMPANY
231 St. Asaph's Rd., Suite 100
Bala Cynwyd, PA 19004-0950

Power of Attorney

KNOW ALL PERSONS BY THESE PRESENTS: that **PHILADELPHIA INDEMNITY INSURANCE COMPANY** (the Company), a corporation organized and existing under the laws of the Commonwealth of Pennsylvania, does hereby constitute and appoint: JANINA MONROE, THOMAS G. MCCALL, TIMOTHY J. NOONAN AND MICHELLE HAASE OF LOCKTON COMPANIES, LLC

Its true and lawful Attorney(s) in fact with full authority to execute on its behalf bonds, undertakings, recognizances and other contracts of indemnity and writings obligatory in the nature thereof, issued in the course of its business and to bind the Company thereby, in an amount not to exceed \$25,000,000.00

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of PHILADELPHIA INDEMNITY INSURANCE COMPANY at a meeting duly called the 1st day of July, 2011.

RESOLVED: That the Board of Directors hereby authorizes the President or any Vice President of the Company to: (1) Appoint Attorney(s) in Fact and authorize the Attorney(s) in Fact to execute on behalf of the Company bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof and to attach the seal of the Company thereto; and (2) to remove, at any time, any such Attorney-in-Fact and revoke the authority given. And, be it

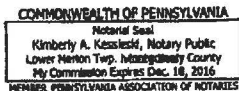
FURTHER RESOLVED: That the signatures of such officers and the seal of the Company may be affixed to any such Power of Attorney or certificate relating thereto by facsimile, and any such Power of Attorney so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the Company in the future with the respect to any bond or undertaking to which it is attached.

IN TESTIMONY WHEREOF, PHILADELPHIA INDEMNITY INSURANCE COMPANY HAS CAUSED THIS INSTRUMENT TO BE SIGNED AND ITS CORPORATE SEAL TO BE AFFIXED BY ITS AUTHORIZED OFFICER THIS 7TH DAY OF FEBRUARY 2013.



Robert D. O'Leary Jr., President & CEO
Philadelphia Indemnity Insurance Company

On this 10th day of June 2013, before me came the individual who executed the preceding instrument, to me personally known, and being by me duly sworn said that he is the therein described and authorized officer of the **PHILADELPHIA INDEMNITY INSURANCE COMPANY**; that the seal affixed to said instrument is the Corporate seal of said Company; that the said Corporate Seal and his signature were duly affixed.



Notary Public: _____
residing at: Bala Cynwyd, PA
My commission expires: December 18, 2016

(Notary Seal)

I, Craig P. Keller, Executive Vice President, Chief Financial Officer and Secretary of **PHILADELPHIA INDEMNITY INSURANCE COMPANY**, do hereby certify that the foregoing resolution of the Board of Directors and this Power of Attorney issued pursuant thereto are true and correct and are still in full force and effect. I do further certify that Robert D. O'Leary Jr., who executed the Power of Attorney as President, was on the date of execution of the attached Power of Attorney the duly elected President of **PHILADELPHIA INDEMNITY INSURANCE COMPANY**,

In Testimony Whereof I have subscribed my name and affixed the facsimile seal of each Company this _____ day of APR 08 2016



Craig P. Keller, Executive Vice President, Chief Financial Officer & Secretary
PHILADELPHIA INDEMNITY INSURANCE COMPANY

Michael Baker INTERNATIONAL

April 6, 2016

JN 146092

City of Beaumont
Public Works Department
550 E 6th Street
Beaumont, CA 92223

Subject: Sundance – Tract 31469-7
Monumentation Estimate

To whom it may concern:

The estimated cost for material and labor to install the survey monuments as shown on Tract Map 31469-7 is \$70,000.

Please contact me at 760-346-7481 should any questions arise regarding this cost estimate.

Sincerely,



Christopher Alberts, PLS 8508
Survey Manager
Palm Desert Office



TRACT 31469-7

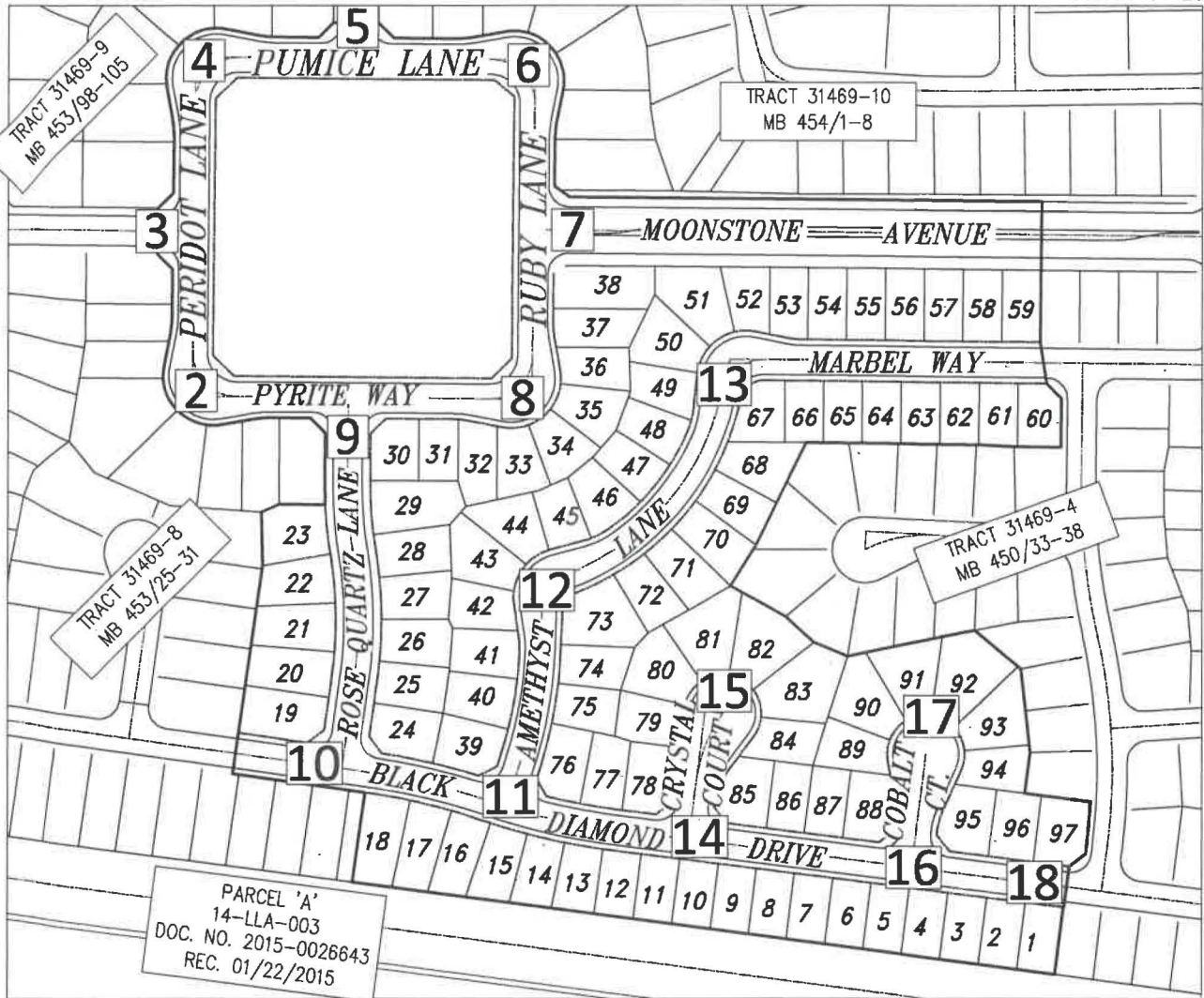
M.B. 450/39-45



LEGEND

X INDICATES SHEET NO.

SCALE: 1"=200'



CHRISTOPHER L. ALBERTS L.S. 8508

11/12/2020
DATE

Michael Baker

INTERNATIONAL

75410 Gerald Ford Dr., Palm Desert, CA 92211
Phone: (760) 346-7481 · MBAKERINTL.COM

MONUMENT TIE SHEET

L.S. NO. 8508
DATE: 11/12/2020

TRACT NO. 31469-7
M.B. 450/39-45

SCALE: 1"=200'
JOB NO. 152403

ENGINEERING DEPARTMENT

CITY OF BEAUMONT

TRACT 31469-7

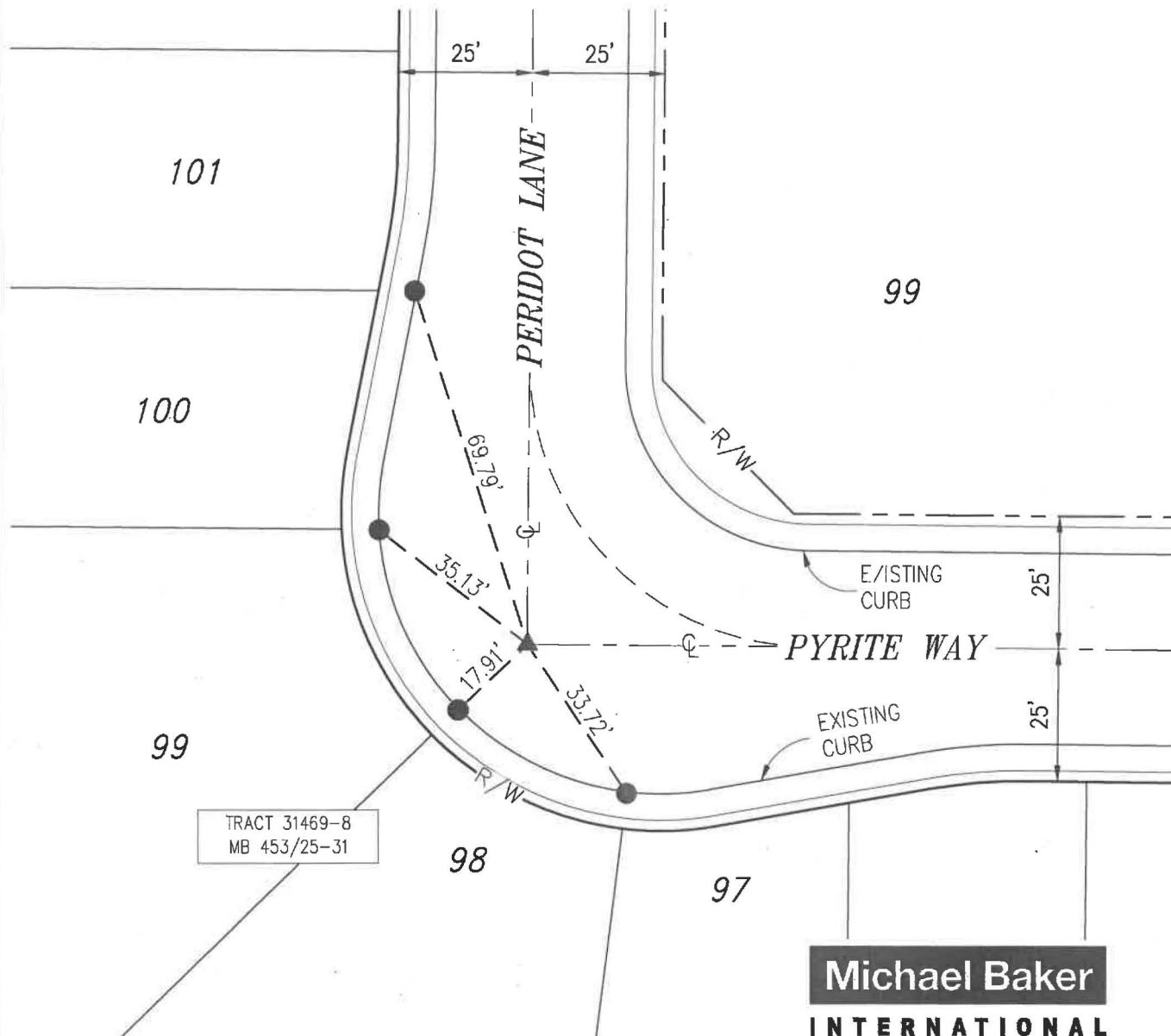
M.B. 450/39-45

LEGEND

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- INDICATES LEAD, TACK & TAG STAMPED "LS 8508", FLUSH ON TOP OF CURB PER TRACT 31469-7, M.B. 450/39-45.



SCALE: 1"=30'



TRACT 31469-8
MB 453/25-31

Michael Baker
INTERNATIONAL

75410 Gerald Ford Dr., Palm Desert, CA 92211
Phone: (760) 346-7481 · MBAKERINTL.COM

MONUMENT TIE SHEET

L.S. NO. 8508
DATE: 11/12/2020

TRACT NO. 31469-7
M.B. 450/39-45

SCALE: 1"=30'

ENGINEERING DEPARTMENT

CITY OF BEAUMONT

JOB NO. 152403

TRACT 31469-7

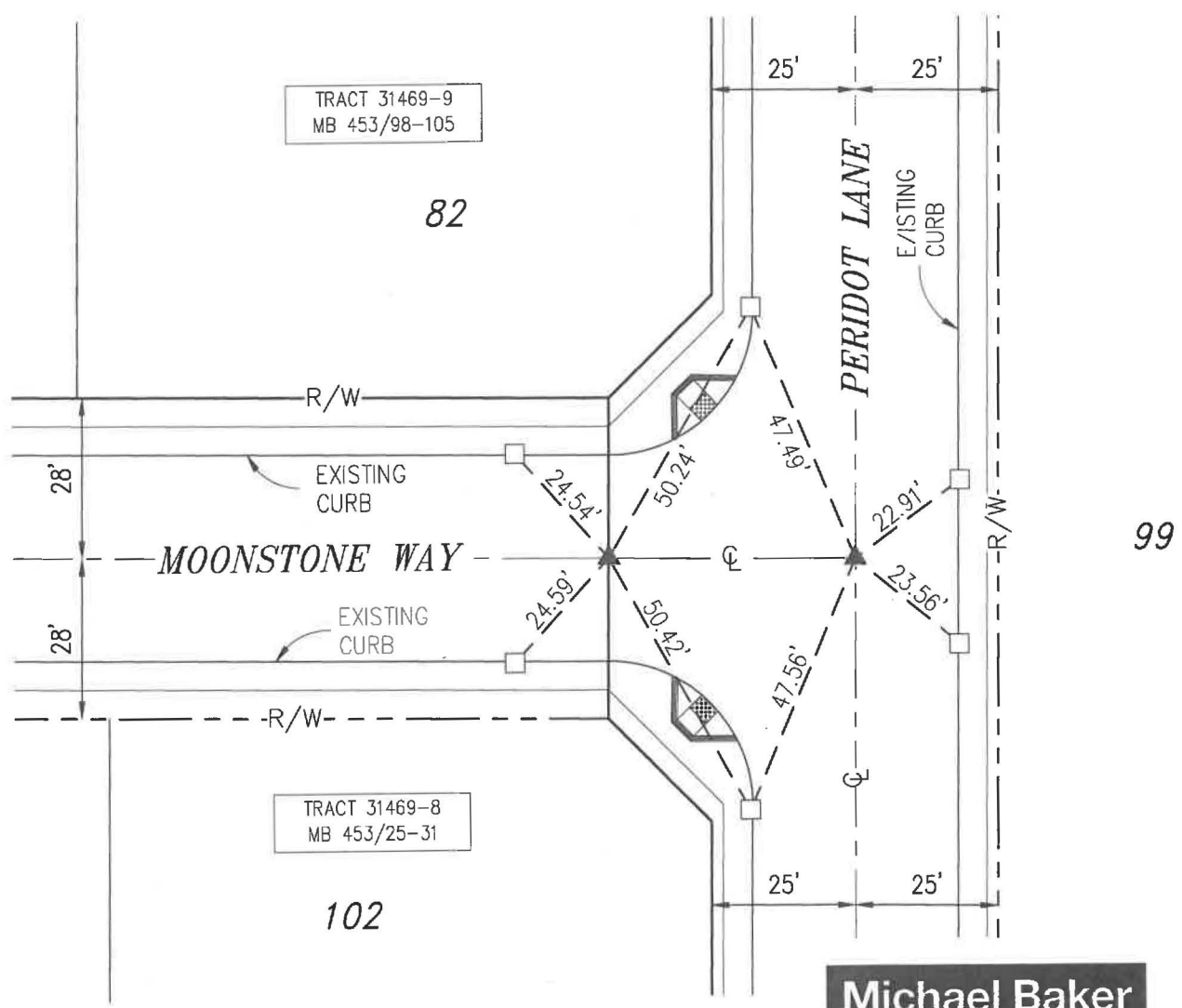
M.B. 450/39-45

LEGEND

- ▲ INDICATES COPPERWELD MONUMENT STAMPED "LS 8508", FLUSH PER TRACT 31469-7, M.B. 450/39-45.
- INDICATES SET LEAD, TACK & TAG STAMPED "LS 8508 RP", FLUSH ON TOP OF CURB.



SCALE: 1"=30'



Michael Baker
INTERNATIONAL

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MONUMENT TIE SHEET

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 M.B. 450/39-45

SCALE: 1"=30'
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ENGINEERING DEPARTMENT

CITY OF BEAUMONT

TRACT 31469-7

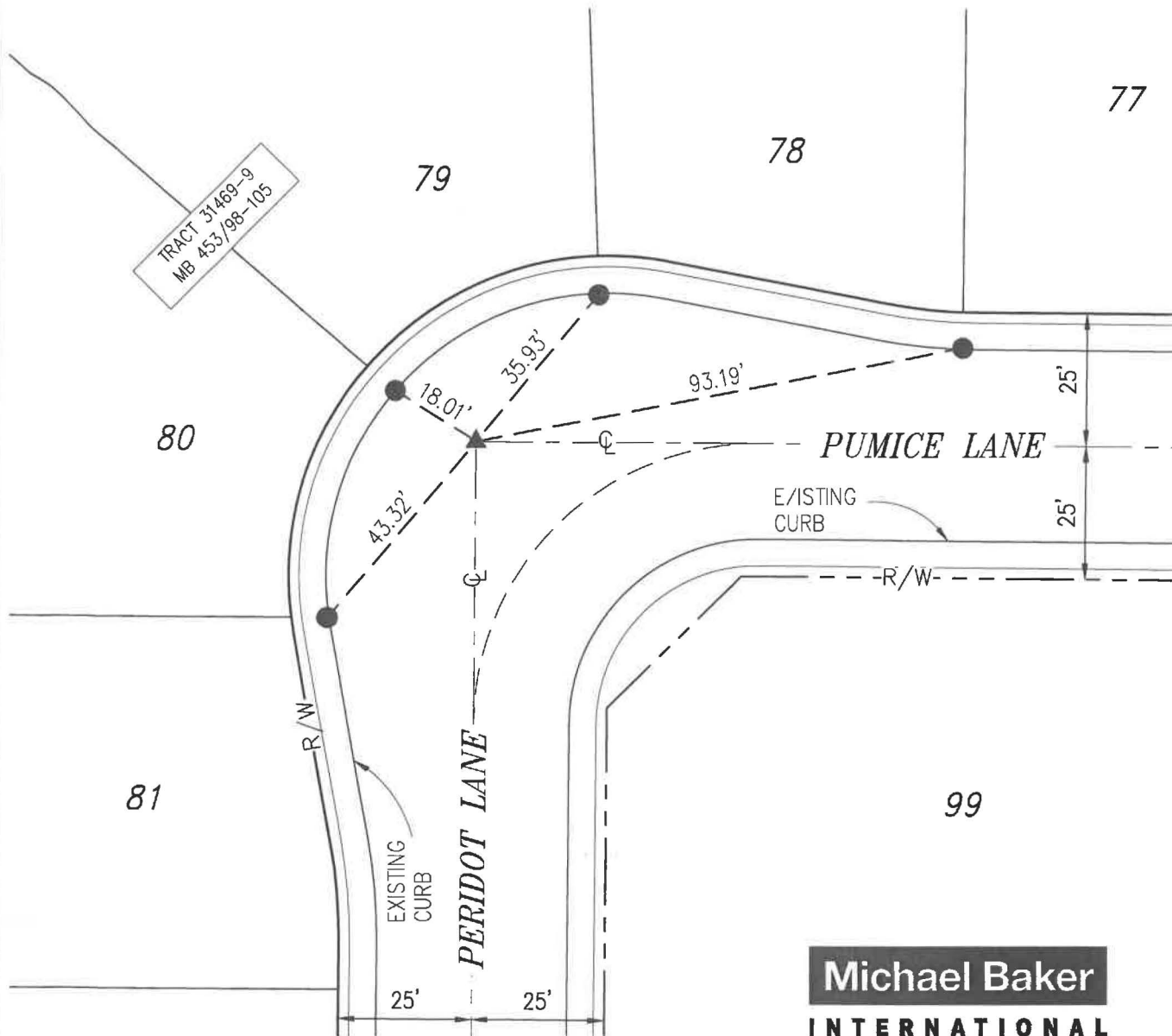
M.B. 450/39-45

LEGEND

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SCALE: 1"=30'



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INTERNATIONAL

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CITY OF BEAUMONT

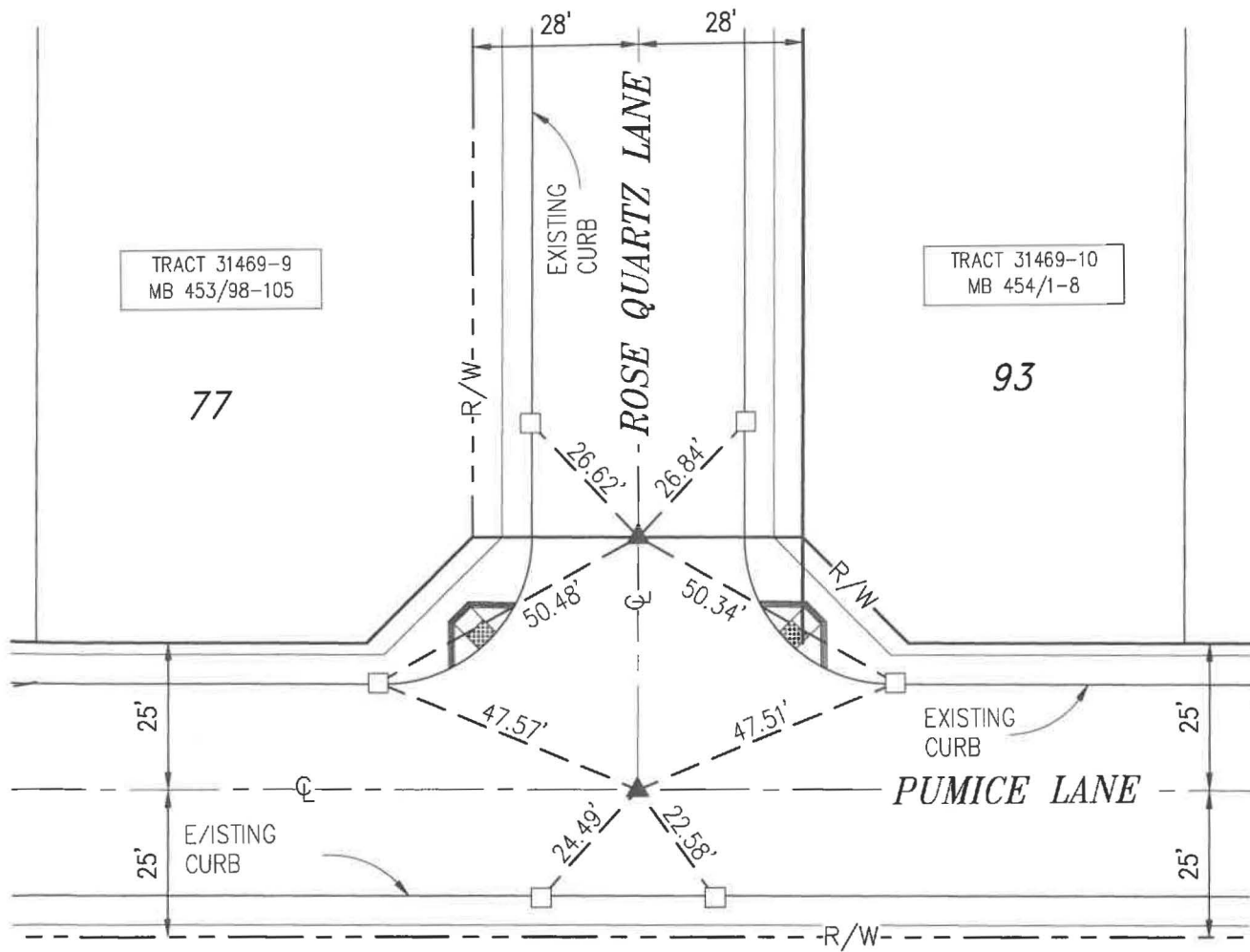
TRACT 31469-7 M.B. 450/39-45

LEGEND

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SCALE: 1"=30'



99

Michael Baker
INTERNATIONAL

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Phone: (760) 346-7481 · MBAKERINTL.COM

MONUMENT TIE SHEET

L.S. NO. 8508
DATE: 11/12/2020

TRACT NO. 31469-7
M.B. 450/39-45

SCALE: 1"=30'
JOB NO. 152403

ENGINEERING DEPARTMENT

CITY OF BEAUMONT

TRACT 31469-7

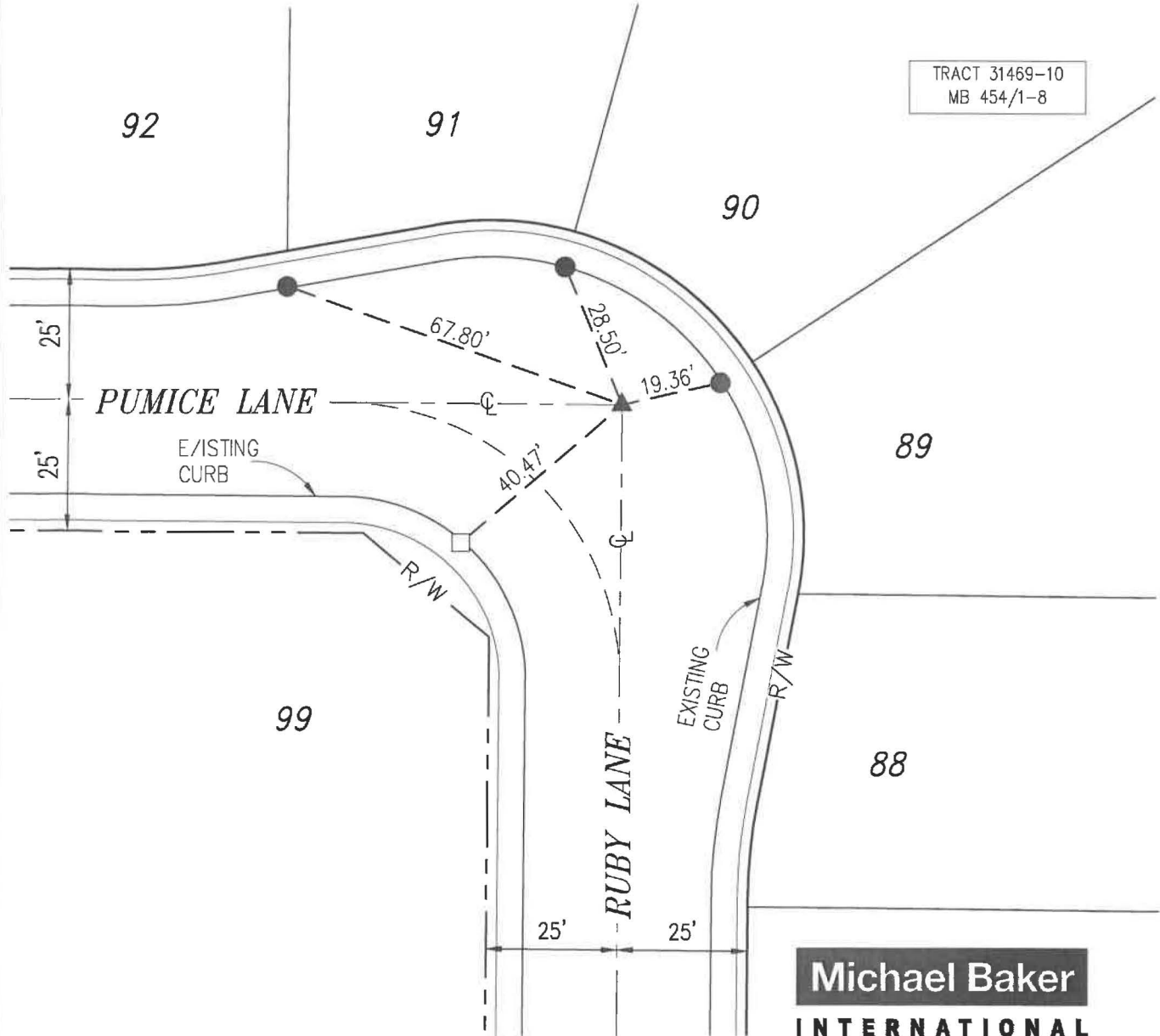
M.B. 450/39-45

LEGEND

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SCALE: 1"=30'



Michael Baker
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MONUMENT TIE SHEET

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DATE: 11/12/2020

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M.B. 450/39-45

SCALE: 1"=30'

ENGINEERING DEPARTMENT

CITY OF BEAUMONT

JOB NO. 152403

TRACT 31469-7

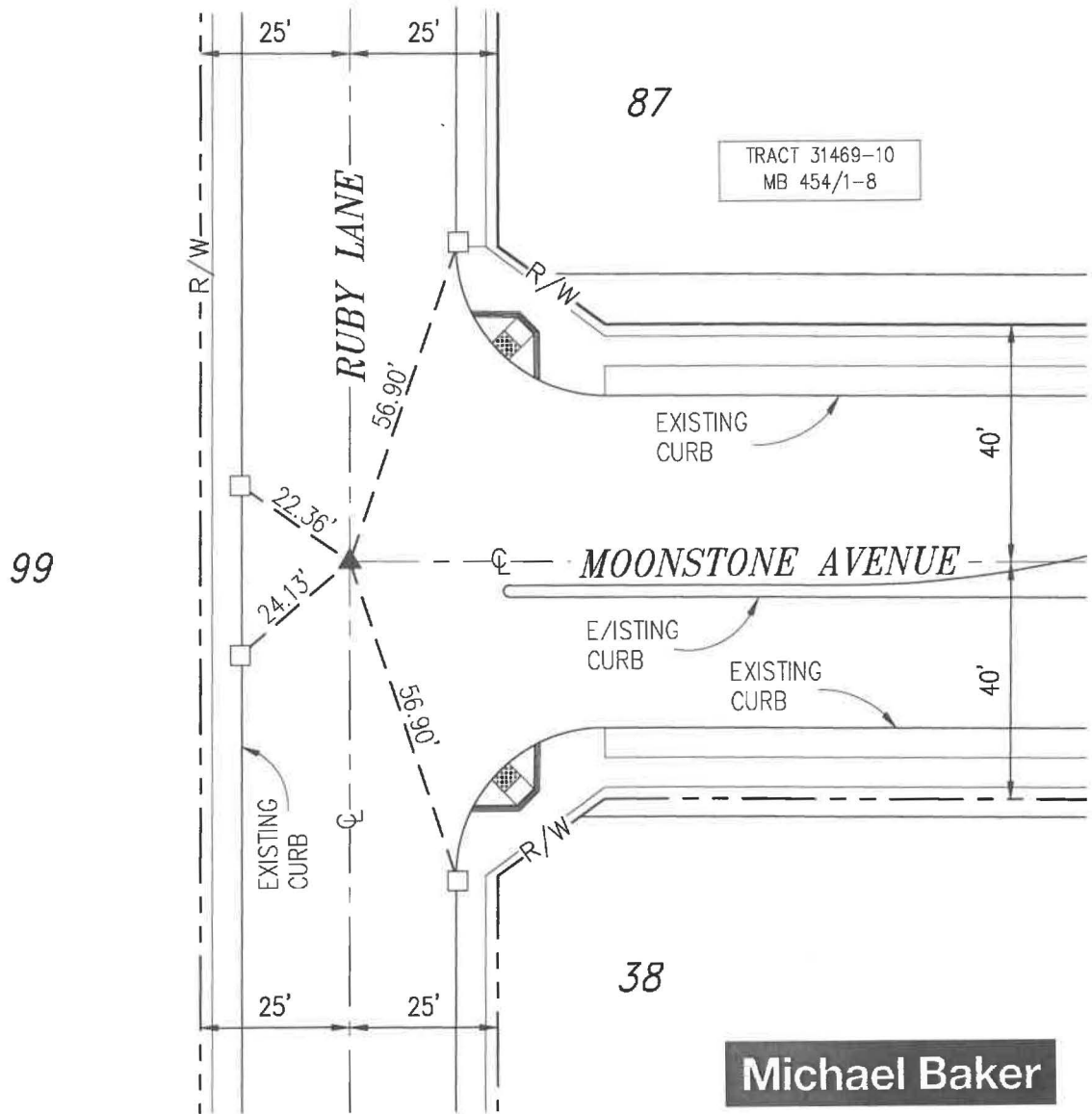
M.B. 450/39-45

LEGEND

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SCALE: 1"=30'



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MONUMENT TIE SHEET

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ENGINEERING DEPARTMENT

CITY OF BEAUMONT

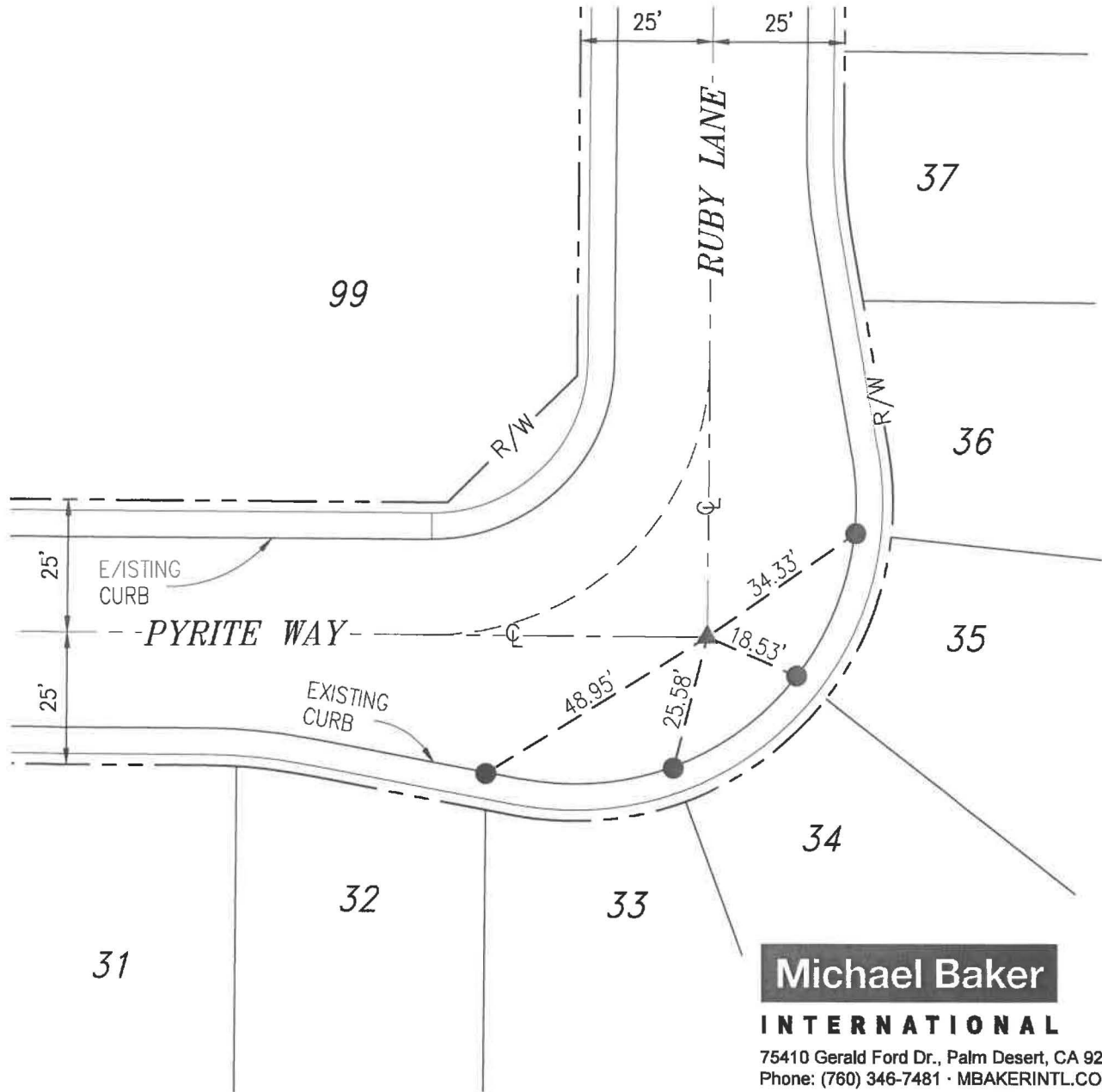
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LEGEND

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SCALE: 1"=30'



Michael Baker
INTERNATIONAL
 75410 Gerald Ford Dr., Palm Desert, CA 92211
 Phone: (760) 346-7481 · MBAKERINTL.COM

MONUMENT TIE SHEET

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 DATE: 11/12/2020

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SCALE: 1"=30'

ENGINEERING DEPARTMENT

CITY OF BEAUMONT

JOB NO. 152403

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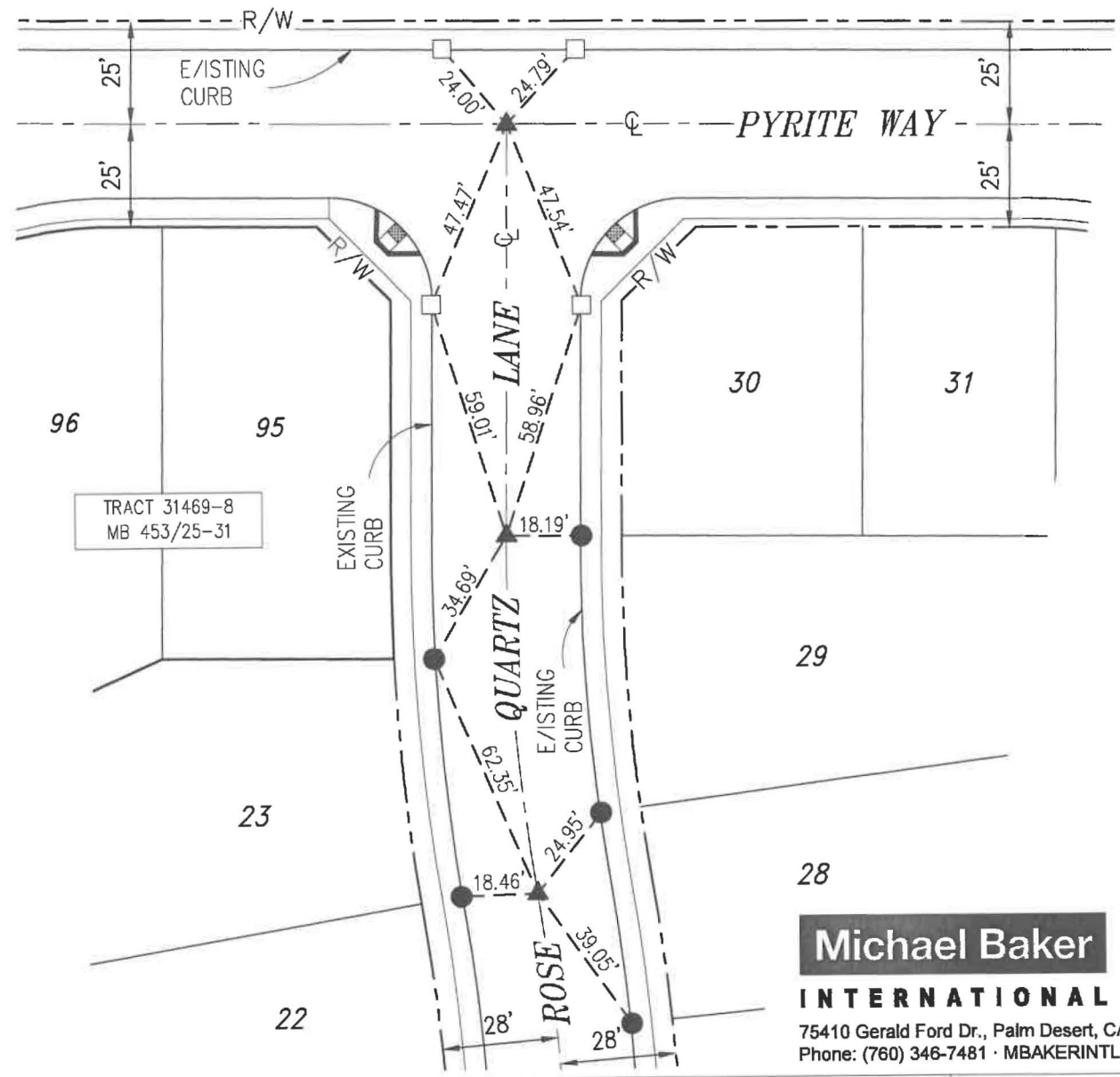
M.B. 450/39-45

LEGEND

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SCALE: 1"=40'



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SCALE: 1"=40'
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ENGINEERING DEPARTMENT

CITY OF BEAUMONT

TRACT 31469-7

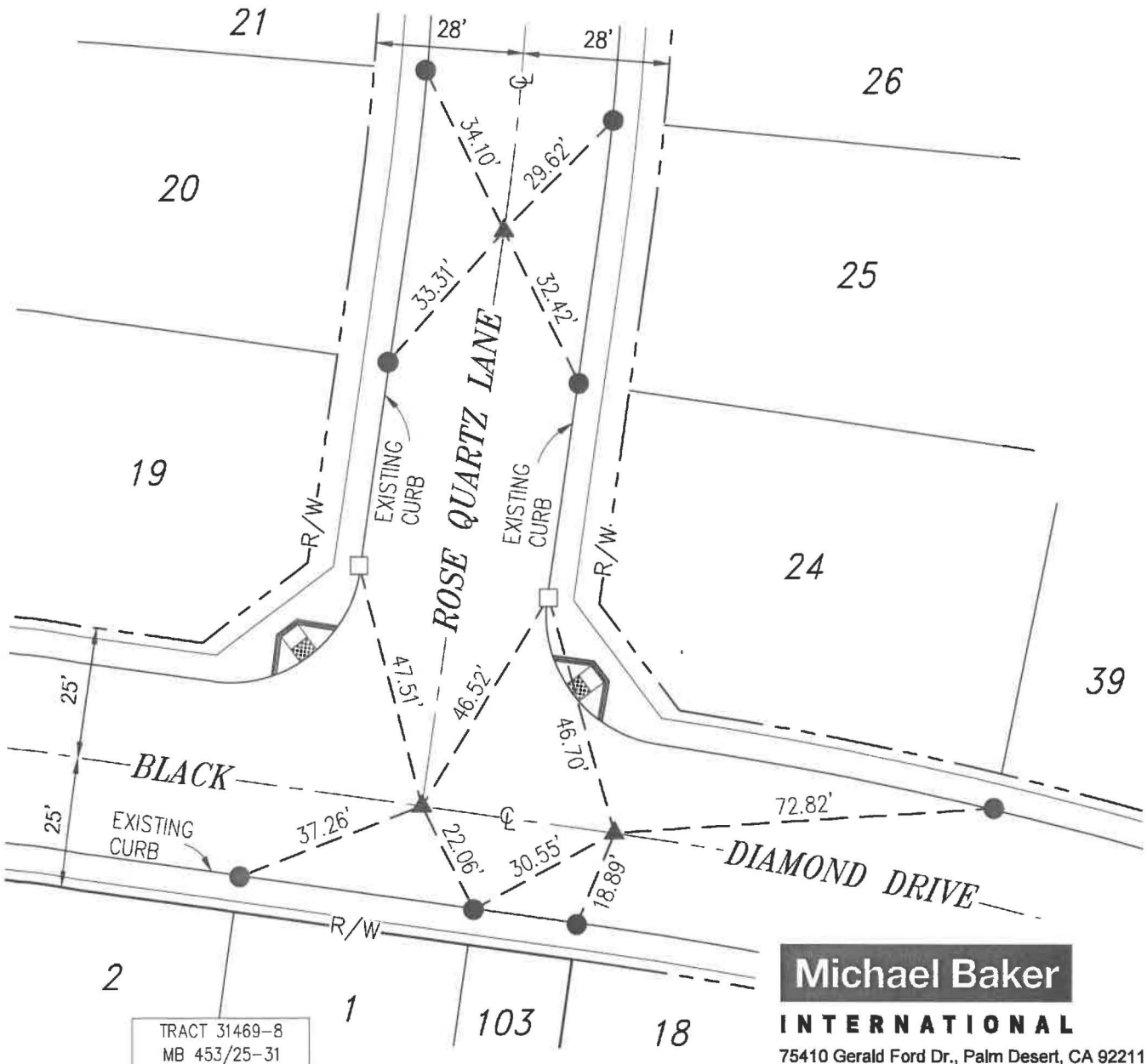
M.B. 450/39-45

LEGEND

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SCALE: 1"=30'



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CITY OF BEAUMONT

TRACT 31469-7

M.B. 450/39-45

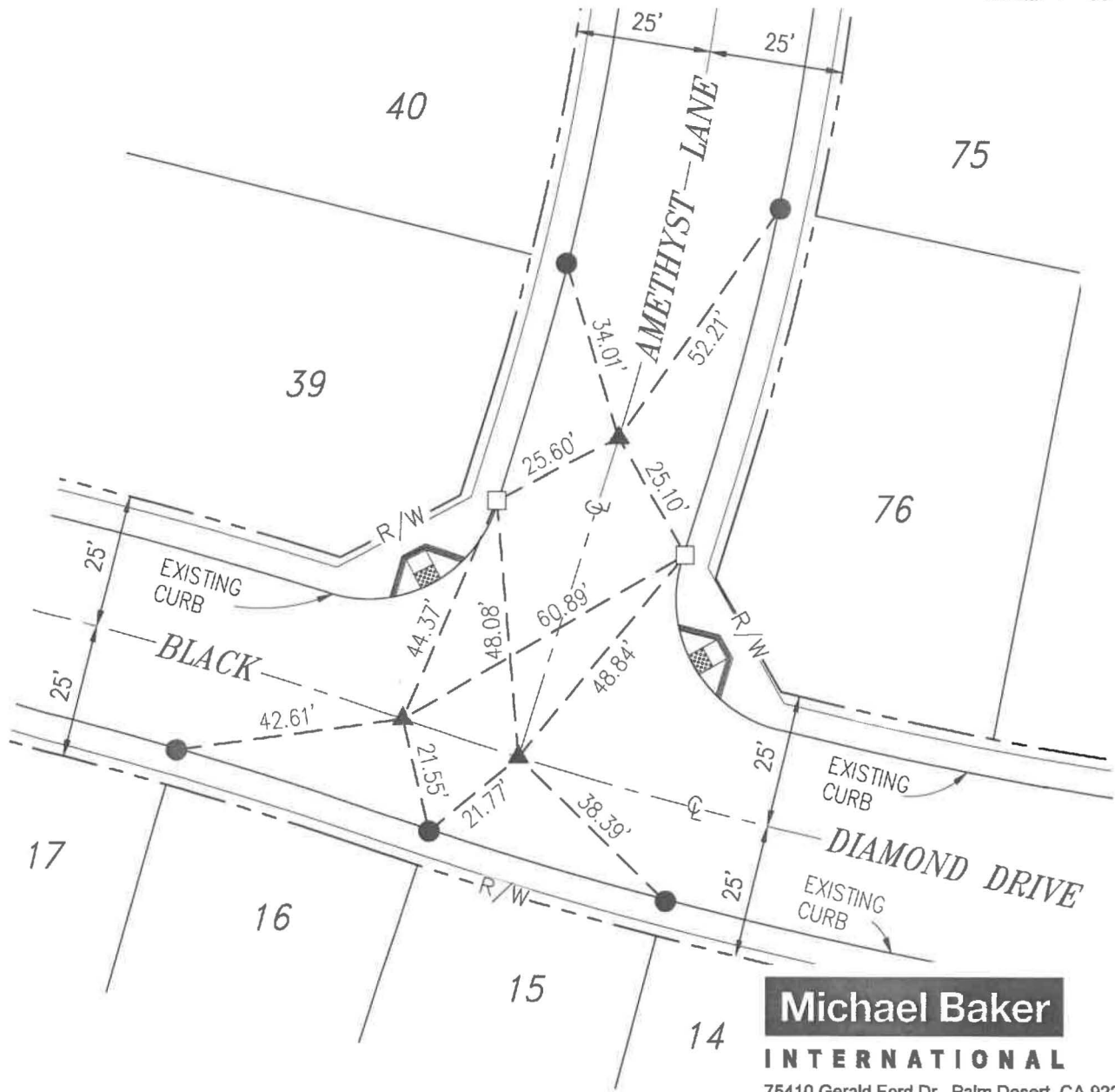
SHEET 11 OF 18 SHEETS

LEGEND

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SCALE: 1"=30'



Michael Baker
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MONUMENT TIE SHEET

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CITY OF BEAUMONT

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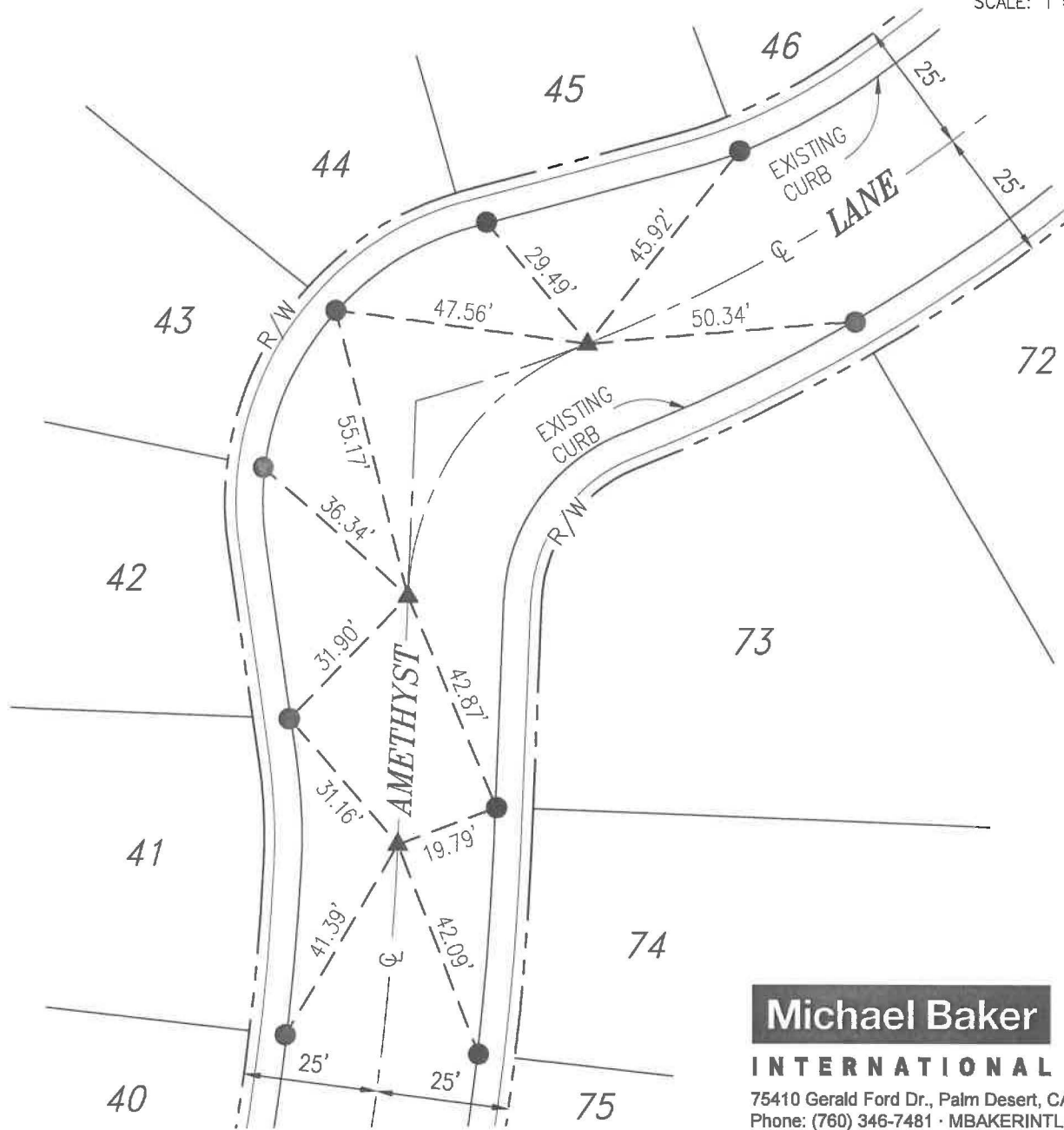
SHEET 12 OF 18 SHEETS

LEGEND

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MONUMENT TIE SHEET

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CITY OF BEAUMONT

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TRACT 31469-7

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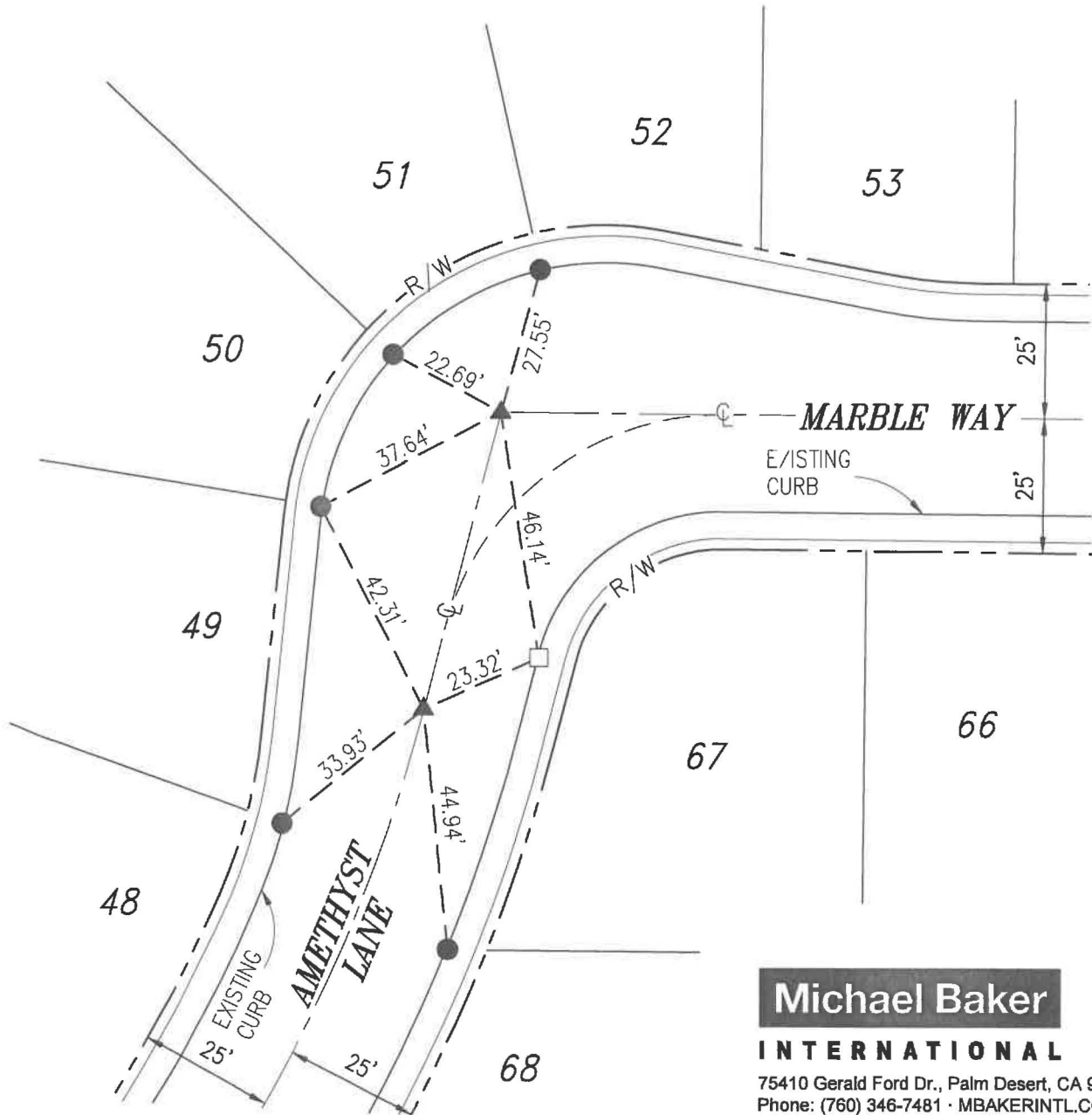
SHEET 13 OF 18 SHEETS

LEGEND

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SCALE: 1"=30'



Michael Baker
INTERNATIONAL
 75410 Gerald Ford Dr., Palm Desert, CA 92211
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MONUMENT TIE SHEET

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ENGINEERING DEPARTMENT

CITY OF BEAUMONT

JOB NO. 152403

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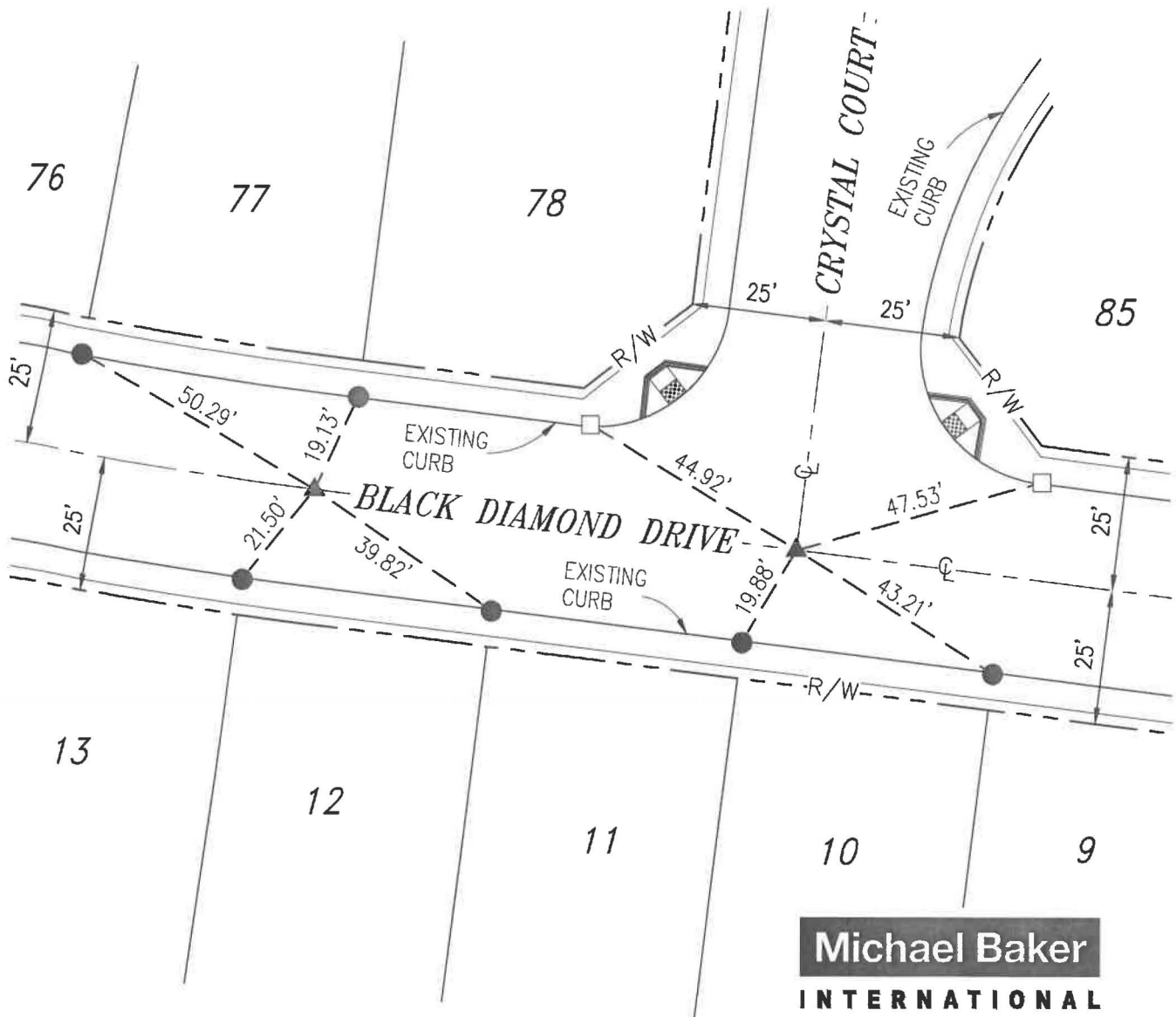
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ENGINEERING DEPARTMENT

CITY OF BEAUMONT

TRACT 31469-7

M.B. 450/39-45

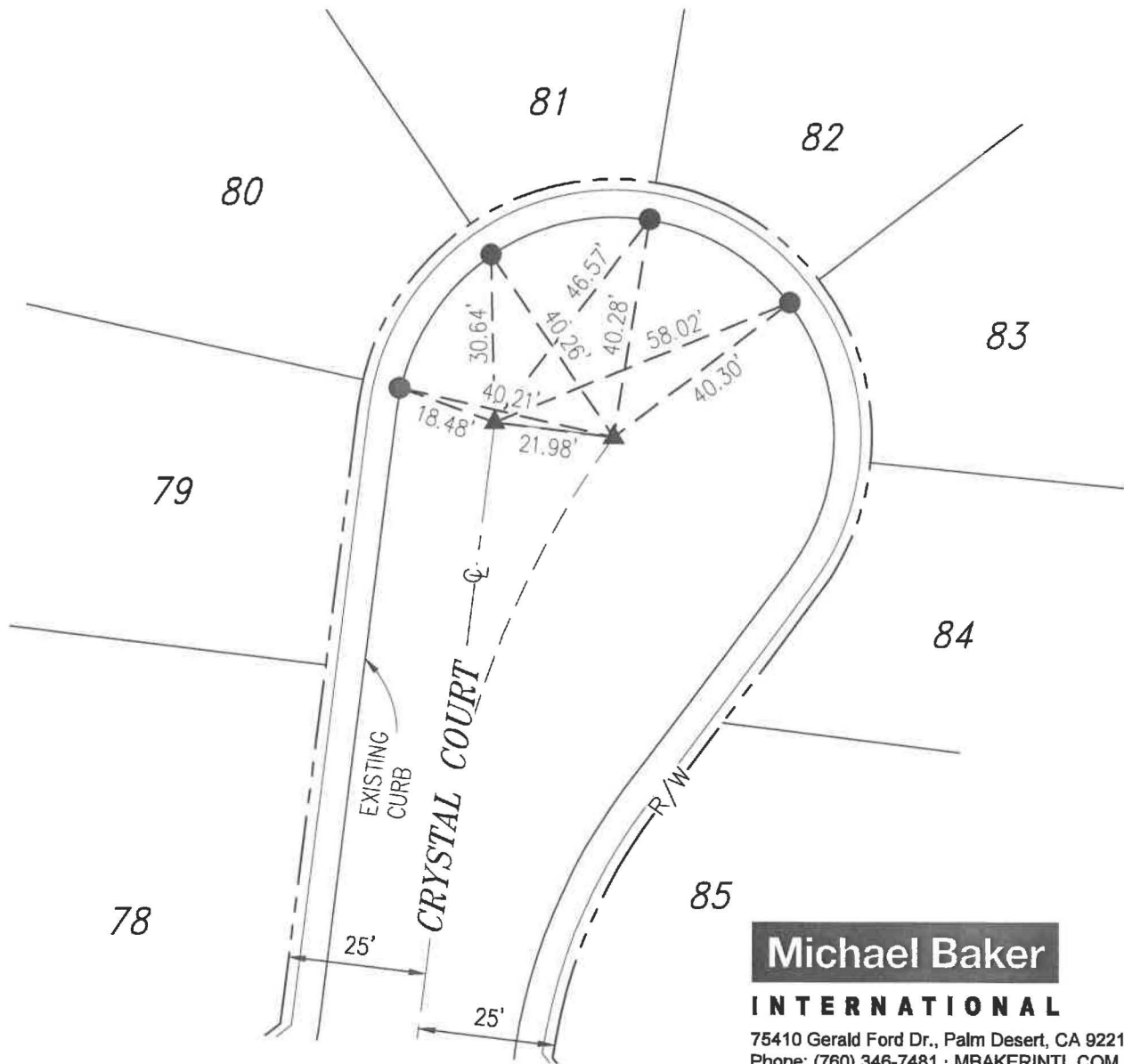
SHEET 15 OF 18 SHEETS

LEGEND

- ▲ INDICATES COPPERWELD MONUMENT STAMPED "LS 8508", FLUSH PER TRACT 31469-7, M.B. 450/39-45.
- INDICATES LEAD, TACK & TAG STAMPED "LS 8508", FLUSH ON TOP OF CURB PER TRACT 31469-7, M.B. 450/39-45.



SCALE: 1"=30'



Michael Baker
INTERNATIONAL
 75410 Gerald Ford Dr., Palm Desert, CA 92211
 Phone: (760) 346-7481 · MBAKERINTL.COM

MONUMENT TIE SHEET

L.S. NO. 8508
 DATE: 11/12/2020

TRACT NO. 31469-7
 M.B. 450/39-45

SCALE: 1"=30'

ENGINEERING DEPARTMENT

CITY OF BEAUMONT

JOB NO. 152403

TRACT 31469-7 M.B. 450/39-45

SHEET 16 OF 18 SHEETS

LEGEND

- ▲ INDICATES COPPERWELD MONUMENT STAMPED "LS 8508", FLUSH PER TRACT 31469-7, M.B. 450/39-45.
- INDICATES LEAD, TACK & TAG STAMPED "LS 8508", FLUSH ON TOP OF CURB PER TRACT 31469-7, M.B. 450/39-45.
- INDICATES SET LEAD, TACK & TAG STAMPED "LS 8508 RP", FLUSH ON TOP OF CURB.



SCALE: 1"=30'



Michael Baker
INTERNATIONAL

75410 Gerald Ford Dr., Palm Desert, CA 92211
Phone: (760) 346-7481 · MBAKERINTL.COM

MONUMENT TIE SHEET

TRACT NO. 31469-7
M.B. 450/39-45

L.S. NO. 8508
DATE: 11/12/2020

SCALE: 1"=30'
JOB NO. 152403

ENGINEERING DEPARTMENT

CITY OF BEAUMONT

TRACT 31469-7 M.B. 450/39-45

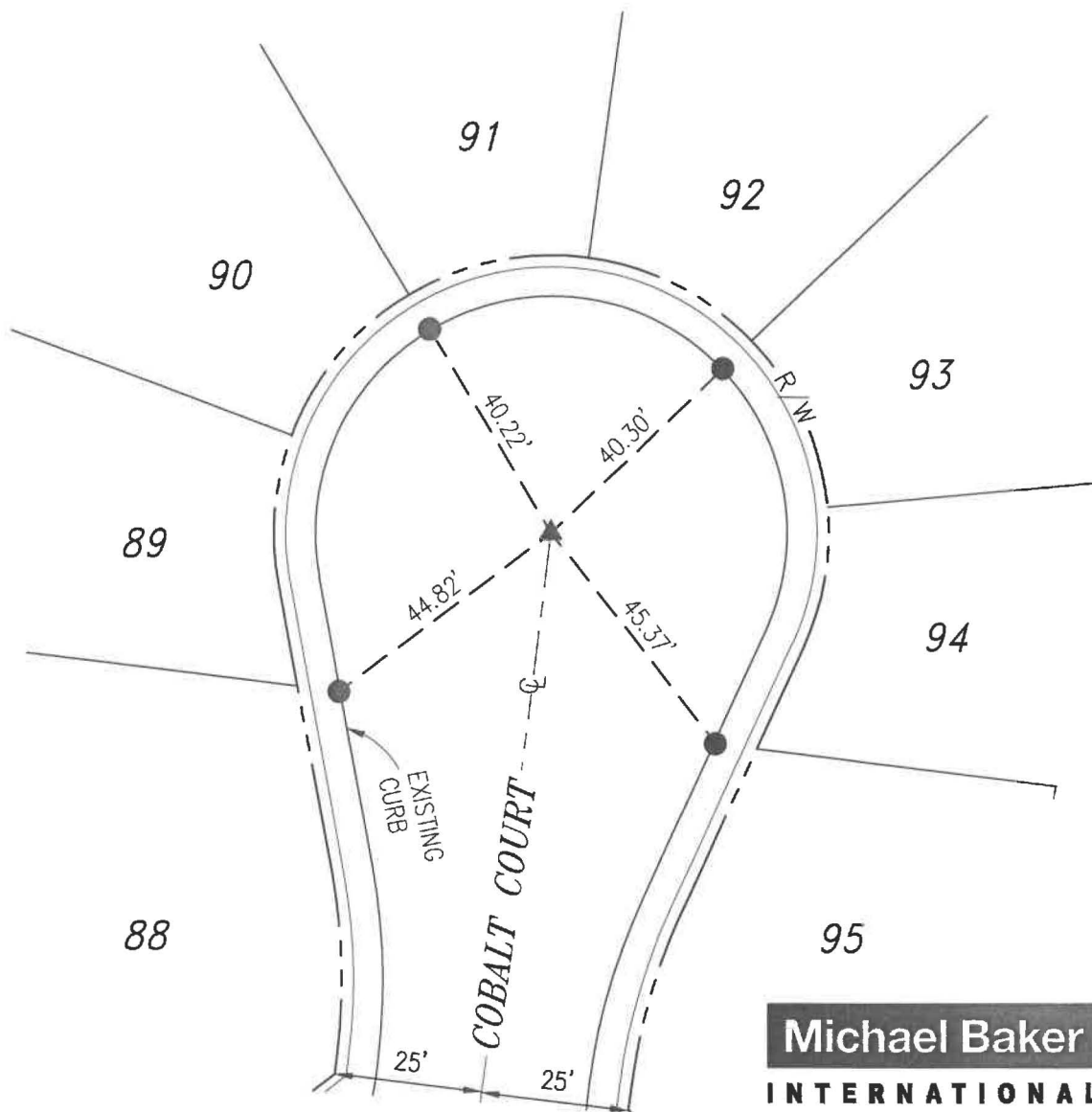
SHEET 17 OF 18 SHEETS

LEGEND

- ▲ INDICATES COPPERWELD MONUMENT STAMPED "LS 8508", FLUSH PER TRACT 31469-7, M.B. 450/39-45.
- INDICATES LEAD, TACK & TAG STAMPED "LS 8508", FLUSH ON TOP OF CURB PER TRACT 31469-7, M.B. 450/39-45.



SCALE: 1"=30'



Michael Baker
INTERNATIONAL

75410 Gerald Ford Dr., Palm Desert, CA 92211
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MONUMENT TIE SHEET

L.S. NO. 8508
DATE: 11/12/2020

TRACT NO. 31469-7
M.B. 450/39-45

SCALE: 1"=30'

ENGINEERING DEPARTMENT

CITY OF BEAUMONT

JOB NO. 152403

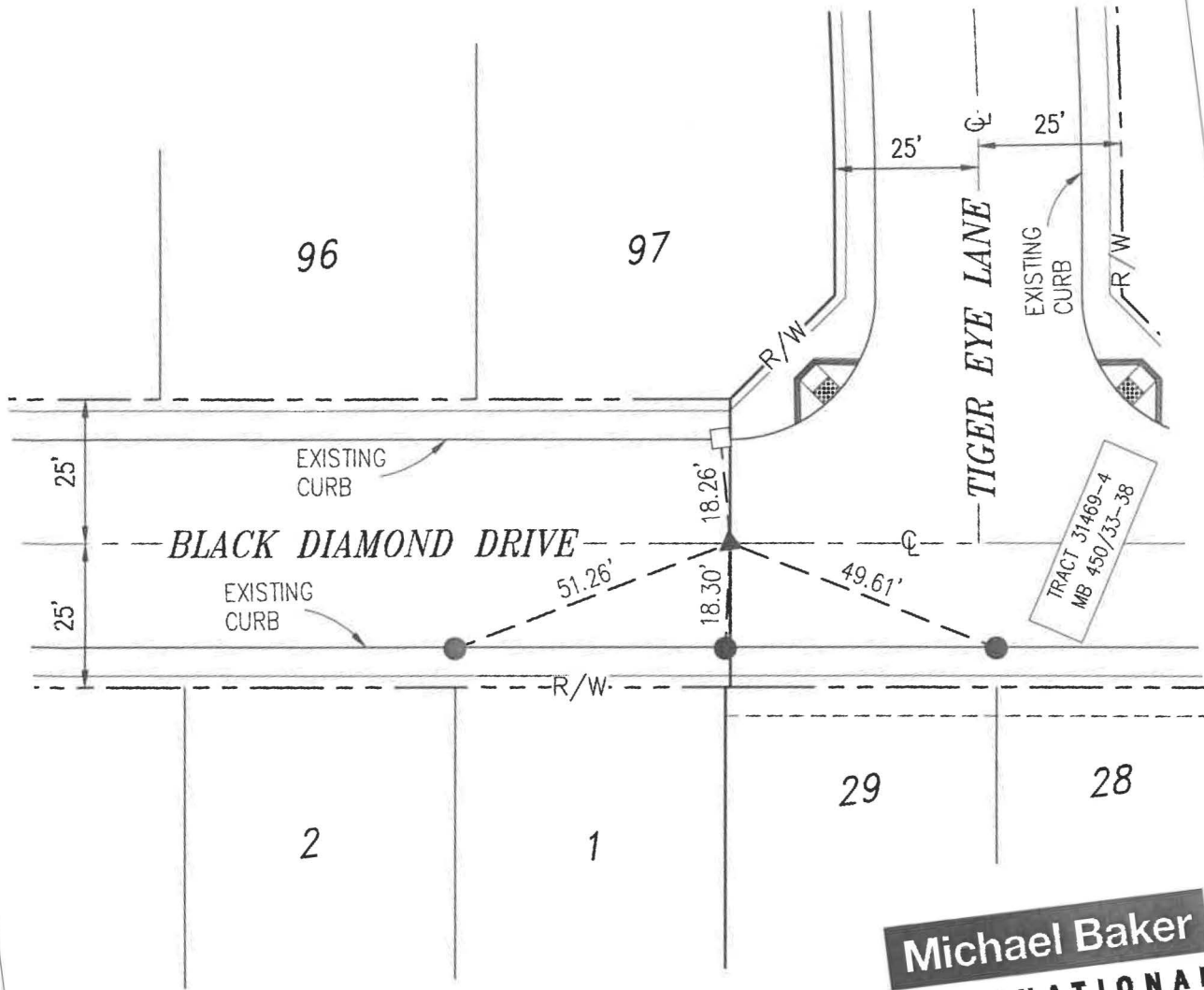
TRACT 31469-7

M.B. 450/39-45

LEGEND

- ▲ INDICATES COPPERWELD MONUMENT STAMPED "LS 8508", FLUSH PER TRACT 31469-7, M.B. 450/39-45.
- INDICATES LEAD, TACK & TAG STAMPED "LS 8508", FLUSH ON TOP OF CURB PER TRACT 31469-7, M.B. 450/39-45.
- INDICATES SET LEAD, TACK & TAG STAMPED "LS 8508 RP", FLUSH ON TOP OF CURB.

SCALE: 1"=30'



Michael Baker
INTERNATIONAL
 75410 Gerald Ford Dr., Palm Desert, CA
 Phone: (760) 346-7481 · MBAKERINT

MONUMENT TIE SHEET

TRACT NO. 31469-7
 M.B. 450/39-45

L.S. NO. 8508
 DATE: 11/12/2020

ENGINEERING DEPARTMENT

CITY OF BEAUMONT

SCALE: 1"=30'
 JOB NO. 15

2016-0212302
ORIGINAL

450/39

SHEET 1 OF 7 SHEETS

THIS SUBDIVISION CONTAINS:

99 NUMBERED LOTS
11 LETTERED LOTS
110 LOTS TOTAL
18.80 ACRES GROSS

OWNER'S STATEMENT

WE HEREBY STATE THAT WE ARE THE OWNERS OF THE LAND INCLUDED WITHIN THE SUBDIVISION SHOWN HEREON THAT WE ARE THE ONLY PERSONS WHOSE CONSENT IS NECESSARY TO PASS A CLEAR TITLE TO SAID LAND; THAT WE CONSENT TO THE MAKING AND RECORDING OF THIS SUBDIVISION MAP AS SHOWN WITHIN THE DISTINCTIVE BORDER LINE.

THE REAL PROPERTY DESCRIBED BELOW IS DEDICATED AS AN EASEMENT FOR PUBLIC PURPOSES: LOT "A" (MOONSTONE AVENUE), LOT "B" (RUBY LANE), LOT "C" (PYRITE WAY), LOT "D" (ROSE QUARTZ LANE), LOT "E" (BLACK DIAMOND DRIVE), LOT "F" (AMETHYST LANE), LOT "G" (MARBLE WAY), LOT "H" (CRYSTAL COURT), LOT "I" (COBALT COURT) LOT "J" (PERIDOT LANE), AND LOT "K" (PUMICE LANE). THE DEDICATION IS FOR STREET AND PUBLIC UTILITY PURPOSES, AS SHOWN WITHIN THIS MAP.

THE REAL PROPERTY DESCRIBED BELOW IS DEDICATED AS AN EASEMENT FOR PUBLIC PURPOSES: THE EASEMENTS DESIGNATED AS "5" PUE" OVER LOTS 1 THROUGH 97, INCLUSIVE, AS SHOWN HEREON. THE DEDICATION IS FOR PUBLIC UTILITY PURPOSES.

WE HEREBY RESERVE FOR OPEN SPACE AND LANDSCAPE PURPOSES AND THE MAINTENANCE THEREOF, LOT 99, FOR THE SOLE BENEFIT OF OURSELVES, OUR SUCCESSORS, ASSIGNEES AND LOT OWNERS WITHIN THIS TRACT MAP.

WE HEREBY RESERVE FOR RECREATION AREA AND OPEN SPACE PURPOSES AND THE MAINTENANCE THEREOF, LOT 99, FOR THE SOLE BENEFIT OF OURSELVES, OUR SUCCESSORS, ASSIGNEES AND LOT OWNERS WITHIN THIS TRACT MAP.

PARDEE HOMES, A CALIFORNIA CORPORATION

Patrick Emanuel
PATRICK EMANUEL
VICE PRESIDENT

Michael C. Taylor
MICHAEL C. TAYLOR
DIVISION PRESIDENT

NOTARY ACKNOWLEDGEMENT

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 Riverside) SS. Ana E. Chavez Perez, A NOTARY PUBLIC
ON February 23, 2016 BEFORE ME, Ana E. Chavez Perez, A NOTARY PUBLIC
(INSERT NAME)

PERSONALLY APPEARED Patrick Emanuel and Michael Taylor
WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) ~~ARE~~ SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE/SHE/HE~~Y~~ 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 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

Ana E. Chavez Perez
SIGNATURE
Ana E. Chavez Perez
PRINT NAME

MY COMMISSION EXPIRES 4/19/19 COMMISSION #: 2107702

MY PRINCIPAL PLACE OF BUSINESS IS RIVERSIDE COUNTY.

SOILS REPORT NOTE

PRELIMINARY SOILS INVESTIGATION REPORT FOR TENTATIVE TRACT NO. 31469, DATED JANUARY 19, 2007, AS PROJECT NO. 1061442-10, WAS PREPARED BY L&C INLAND, INC., AS REQUIRED BY SECTIONS 17903 OF THE CALIFORNIA HEALTH AND SAFETY CODE AND AS REQUIRED BY SECTION 66434.5 OF THE CALIFORNIA GOVERNMENT CODE. A COPY OF SAID REPORT IS ON FILE FOR PUBLIC INSPECTION IN THE CITY ENGINEERS OFFICE.

IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

TRACT NO. 31469-7

BEING A SUBDIVISION OF A PORTION OF LOTS 9, 10 AND F AND ALL OF LOTS 11, G, H, I AND J OF TRACT NO. 35575 ON FILE IN BOOK 427, PAGES 71 THROUGH 76, INCLUSIVE, OF MAPS IN THE OFFICE OF THE COUNTY RECORDER OF RIVERSIDE COUNTY, CALIFORNIA, BEING LOCATED IN SECTION 35, T. 2 S., R. 1 W., S.B.M.

Michael Baker
INTERNATIONAL
SEPTEMBER, 2015

TAX COLLECTOR'S CERTIFICATE

I HEREBY CERTIFY THAT ACCORDING TO THE RECORDS OF THIS OFFICE, AS OF THIS DATE, THERE ARE NO LIENS AGAINST THE PROPERTY SHOWN ON THE WITHIN MAP FOR UNPAID STATE, COUNTY, MUNICIPAL, OR LOCAL TAXES OR SPECIAL ASSESSMENTS COLLECTED AS TAXES, EXCEPT TAXES OR SPECIAL ASSESSMENTS COLLECTED AS TAXES NOW A LIEN BUT NOT YET PAYABLE, WHICH ARE ESTIMATED TO BE \$ 3,000.

DATED: MARCH 2, 2016

DON KENT, COUNTY TAX COLLECTOR

BY: *Sue S* DEPUTY

TAX BOND CERTIFICATE

I HEREBY CERTIFY THAT A BOND IN THE SUM OF \$ 3,000 HAS BEEN EXECUTED AND FILED WITH THE BOARD OF SUPERVISORS OF THE COUNTY OF RIVERSIDE, CALIFORNIA, CONDITIONED UPON THE PAYMENT OF ALL TAXES, STATE, COUNTY, MUNICIPAL, OR LOCAL, AND ALL SPECIAL ASSESSMENTS COLLECTED AS TAXES WHICH AT THE TIME OF FILING OF THIS MAP WITH THE COUNTY RECORDER ARE A LIEN AGAINST SAID PROPERTY BUT NOT YET PAYABLE AND SAID BOND HAS BEEN DULY APPROVED BY SAID BOARD OF SUPERVISORS.

DATED: MARCH 2, 2016

CRISTOPHER LEE ALBERTS
DON KENT
COUNTY TAX COLLECTOR

BY: *Sue S* DEPUTY

NOTARY ACKNOWLEDGEMENT

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 _____)
COUNTY OF _____) SS. _____
ON _____ BEFORE ME, _____, A NOTARY PUBLIC
(INSERT NAME)

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/HE~~Y~~ 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 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

SIGNATURE

PRINT NAME

MY COMMISSION EXPIRES _____

MY PRINCIPAL PLACE OF BUSINESS IS _____ COUNTY.

RECORDER'S STATEMENT

FILED THIS 23RD DAY OF MAY, 2016 AT 8:00AM IN BOOK 450 OF MAPS AT PAGES 39-46, AT THE REQUEST OF THE CITY CLERK, CITY OF BEAUMONT, NO. 2016-0212302
FEE \$ 77.00

PETER ALDANI, ASSESSOR-COUNTY CLERK-RECORDER

BY: *Maria Shum* DEPUTY
SUBDIVISION GUARANTEE: FIRST AMERICAN TITLE COMPANY

SURVEYOR'S STATEMENT

THIS MAP WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND IS BASED ON A FIELD SURVEY IN CONFORMANCE WITH THE REQUIREMENTS OF THE SUBDIVISION MAP ACT AND LOCAL ORDINANCE AT THE REQUEST OF PARDEE HOMES, A CALIFORNIA CORPORATION, IN APRIL OF 2015. I HEREBY STATE THAT ALL MONUMENTS ARE OF THE CHARACTER AND OCCUPY THE POSITIONS INDICATED, OR WILL BE IN PLACE WITHIN ONE YEAR OF THE FILING OF THIS MAP WITH THE COUNTY RECORDER, AND THAT SAID MONUMENTS ARE SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED. I HEREBY STATE THAT THIS TRACT MAP SUBSTANTIALLY CONFORMS TO THE APPROVED OR CONDITIONALLY APPROVED TENTATIVE MAP, IF ANY. THE SURVEY IS TRUE AND COMPLETE AS SHOWN.

DATED: FEBRUARY 10, 2016

Christopher Lee Alberts
CHRISTOPHER LEE ALBERTS, L.S. 8508



CITY SURVEYOR'S STATEMENT

THIS MAP CONFORMS TO THE REQUIREMENTS OF THE SUBDIVISION MAP ACT AND LOCAL ORDINANCES. I HEREBY STATE THAT THIS MAP HAS BEEN EXAMINED BY ME OR UNDER MY SUPERVISION AND FOUND TO BE SUBSTANTIALLY THE SAME AS IT APPEARED ON THE TENTATIVE MAP OF TRACT MAP 31469, AS FILED, AMENDED, AND APPROVED BY THE CITY COUNCIL ON MAY 04, 2004, THE EXPIRATION DATE BEING AUGUST 17, 2029, AND THAT I AM SATISFIED THIS MAP IS TECHNICALLY CORRECT.

DATED: 21 APRIL, 2016

Dennis W. Janda
DENNIS W. JANDA, CITY SURVEYOR
L.S. 6339



BEAUMONT CITY COUNCIL CERTIFICATE

THE CITY OF BEAUMONT, STATE OF CALIFORNIA, BY ITS CITY COUNCIL, HEREBY APPROVES TRACT NO. 31469-7 AND ACCEPTS THE OFFERS OF DEDICATION MADE HEREON FOR PUBLIC ROAD AND PUBLIC UTILITY PURPOSES. THE CITY COUNCIL DECLARES THAT THE ACCEPTANCE OF THE OFFERS IS TO VEST TITLE IN THE CITY ON BEHALF OF THE PUBLIC FOR SAID PURPOSES, BUT THAT SAID ROADS SUBJECT TO IMPROVEMENTS SHALL NOT BECOME PART OF THE CITY MAINTAINED ROAD SYSTEM UNTIL ACCEPTED BY THE CITY PURSUANT TO SECTION 941 OF THE STREETS AND HIGHWAYS CODE.

THE EASEMENT FOR STREET AND PUBLIC UTILITY PURPOSES OVER LOT "A" (MOONSTONE AVENUE), LOT "B" (RUBY LANE), LOT "C" (PYRITE WAY), LOT "D" (ROSE QUARTZ LANE), LOT "E" (BLACK DIAMOND DRIVE), LOT "F" (AMETHYST LANE), LOT "G" (MARBLE WAY), LOT "H" (CRYSTAL COURT), LOT "I" (COBALT COURT), LOT "J" (PERIDOT LANE) AND LOT "K" (PUMICE LANE).

THE EASEMENT FOR PUBLIC UTILITY PURPOSES SHOWN AS "5" PUE" OVER LOTS 1 THROUGH 97, INCLUSIVE, IS ACCEPTED, SUBJECT TO IMPROVEMENTS.

DATED: 19 May, 2016

Julie Ann
CITY CLERK, CITY OF BEAUMONT,
RIVERSIDE COUNTY, CALIFORNIA

SIGNATURE OMISSIONS NOTE

PURSUANT TO SECTION 66436 OF THE SUBDIVISION MAP ACT, THE SIGNATURES OF THE FOLLOWING OWNERS OF EASEMENTS AND/OR OTHER INTERESTS HAVE BEEN OMITTED:

- 1) RIVERSIDE ABSTRACT COMPANY, HOLDER OF AN EASEMENT FOR PIPELINE AND INCIDENTAL PURPOSES, RECORDED APRIL 1, 1913, IN BOOK 371, PAGE 177, OF DEEDS (CANNOT BE LOCATED FROM THE RECORD).
- 2) SOUTHERN CALIFORNIA INVESTMENT COMPANY, HOLDER OF AN EASEMENT FOR WATER PIPES AND OTHER CONDUITS, RECORDED SEPTEMBER 4, 1893 IN BOOK 4, PAGE 335 OF DEEDS (CANNOT BE LOCATED FROM THE RECORD).

2016-0212302
ORIGINAL

450
40

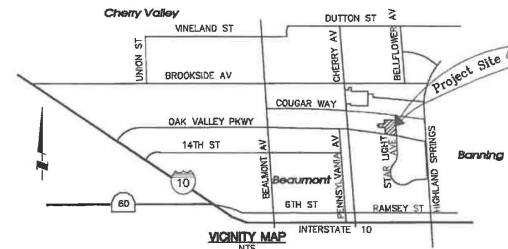
IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

SHEET 2 OF 7 SHEETS

TRACT NO. 31469-7

BEING A SUBDIVISION OF A PORTION OF LOTS B, 10 AND F AND ALL OF LOTS 11, G, H, I AND J OF TRACT NO. 35575 ON FILE IN BOOK 427, PAGES 71 THROUGH 76, INCLUSIVE, OF MAPS IN THE OFFICE OF THE COUNTY RECORDER OF RIVERSIDE COUNTY, CALIFORNIA, BEING LOCATED IN SECTION 35, T. 2 S., R. 1 W., S.B.M.

Michael Baker
INTERNATIONAL
SEPTEMBER, 2015

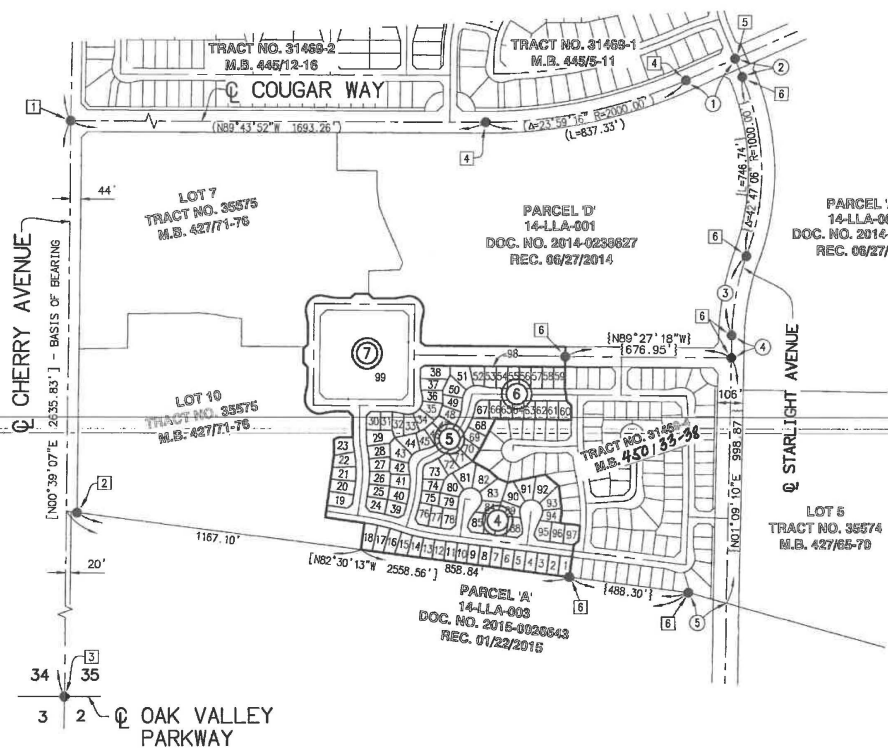


SURVEYOR'S NOTES:

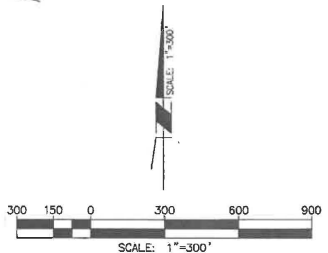
1. () - DENOTES RECORD DATA PER TRACT NO. 31469-1, FILED IN MAP BOOK 445, PAGES 5 THROUGH 11, INCLUSIVE, RECORDS OF THE COUNTY OF RIVERSIDE, AND MEASURED, UNLESS OTHERWISE NOTED.
2. { } - DENOTES RECORD DATA PER TRACT NO. 31469-4, FILED IN MAP BOOK 440, PAGES 33 THROUGH 38, INCLUSIVE, RECORDS OF THE COUNTY OF RIVERSIDE, AND MEASURED, UNLESS OTHERWISE NOTED.
3. [] - DENOTES RECORD DATA PER TRACT NO. 35575, FILED IN MAP BOOK 427, PAGES 71 THROUGH 76, INCLUSIVE, RECORDS OF THE COUNTY OF RIVERSIDE, AND MEASURED, UNLESS OTHERWISE NOTED.
4. ALL MONUMENTS SHOWN AS SET WILL BE SET WITHIN ONE YEAR AFTER THE ACCEPTANCE OF IMPROVEMENTS BY THE CITY COUNCIL.
 SET 1" IRON PIPE TAGGED "L.S. 8508", FLUSH; OR LEAD, TACK AND TAG "L.S. 8508", FLUSH, IN CONCRETE OR A SPIKE W/BRASS WASHER STAMPED "L.S. 8508", FLUSH, IN ASPHALT PAVEMENT HAVING A THICKNESS OF 2" OR MORE AT ALL REAR LOT CORNERS, REAR AND SIDE LOT ANGLE POINTS AND ENDS OF CURVE. LOT CORNERS WHICH ABUT A PRIVATE STREET WHICH WILL BE MARKED ON A 0.5' OFFSET INSIDE THE STREET RIGHT-OF-WAY IN CONCRETE BY A LEAD, TACK AND TAG "L.S. 8508" ON SIDE LOT LINES PRODUCED.
 ○ SET 1" IRON PIPE TAGGED "L.S. 8508", FLUSH; OR LEAD, TACK AND TAG "L.S. 8508", FLUSH, IN CONCRETE OR A SPIKE W/BRASS WASHER STAMPED "L.S. 8508", FLUSH, IN ASPHALT PAVEMENT HAVING A THICKNESS OF 2" OR MORE.
- △ SET COPPERWELD MONUMENT STAMPED "L.S. 8508"
 EXISTING BOUNDARY MONUMENTS THAT ARE DESTROYED DUE TO CONSTRUCTION WILL BE RESET AS STATED ABOVE.
 ● DENOTES FOUND MONUMENT AS NOTED AND REFERENCED HEREON:
 [1] FOUND 1" IRON PIPE, NO TAG, DN. 0.4", PER TRACT NO. 35575, MB 427/71-76. ACCEPTED AS W 1/4 CORNER OF SEC. 35.
 [2] FOUND 1" IRON PIPE W/TAG "LS 7930", FLUSH IN GROUND PER TRACT NO. 35575, MB 427/71-76. ACCEPTED AS SW CORNER OF LOT 10.
 [3] FOUND 1" IRON PIPE WITH PIN IN CONCRETE, NO TAG, DN. 0.6" PER TRACT NO. 35575, MB 427/71-76. ACCEPTED AS CENTERLINE INTERSECTION OF CHERRY AVENUE AND OAK VALLEY PARKWAY AND THE S/W CORNER OF SECTION 35.
 [4] COPPERWELD MONUMENT STAMPED "LS 8508" TO BE SET PER TRACT NO. 31470-1, MB 444/47-49.
 [5] COPPERWELD MONUMENT STAMPED "LS 8508" TO BE SET PER TRACT NO. 31469-1, MB 445/5-11.
 [6] COPPERWELD MONUMENT STAMPED "LS 8508" OR 1" IRON PIPE TAGGED "L.S. 8508" OR LEAD, TACK AND TAG "L.S. 8508" TO BE SET PER TRACT NO. 31469-4, MB 450/33-38

EASEMENT NOTES:

- △ INDICATES 5' EASEMENT IN FAVOR OF THE CITY OF BEAUMONT FOR PUBLIC UTILITY PURPOSES AND THE MAINTENANCE THEREOF, AS INDICATED HEREON.
2. RIVERSIDE ABSTRACT COMPANY, HOLDER OF AN EASEMENT FOR PIPELINE AND INCIDENTAL PURPOSES, RECORDED APRIL 1, 1913, IN BOOK 371, PAGE 177, OF DEEDS (CANNOT BE LOCATED FROM THE RECORD).
3. SOUTHERN CALIFORNIA INVESTMENT COMPANY, HOLDER OF AN EASEMENT FOR WATER PIPES AND OTHER CONDUITS, RECORDED SEPTEMBER 4, 1893, IN BOOK 4, PAGE 335 OF DEEDS (CANNOT BE LOCATED FROM THE RECORD).



NO	BEARING/DELTA	LENGTH	RADIUS
(1)	N66°16'52"E	220.09'	---
(2)	N22°44'55"W	80.00'	---
(3)	S16°53'01"W	329.58'	1000.00'
(4)	N01°09'10"E	91.98'	---
5	N74°21'43"W	161.83'-CALC	---



BOUNDARY CONTROL AND SHEET INDEX MAP

③ INDICATES SHEET NUMBER

BASIS OF BEARINGS NOTE
 THE BEARINGS OF N00°39'07"E ALONG THE CENTERLINE OF CHERRY AVENUE AS SHOWN ON TRACT MAP NO. 35575, M.B. 427/71-76, RECORDS OF RIVERSIDE COUNTY, WAS USED AS THE BASIS OF BEARINGS FOR THIS MAP.

2016-0212302
ORIGINAL

450
41

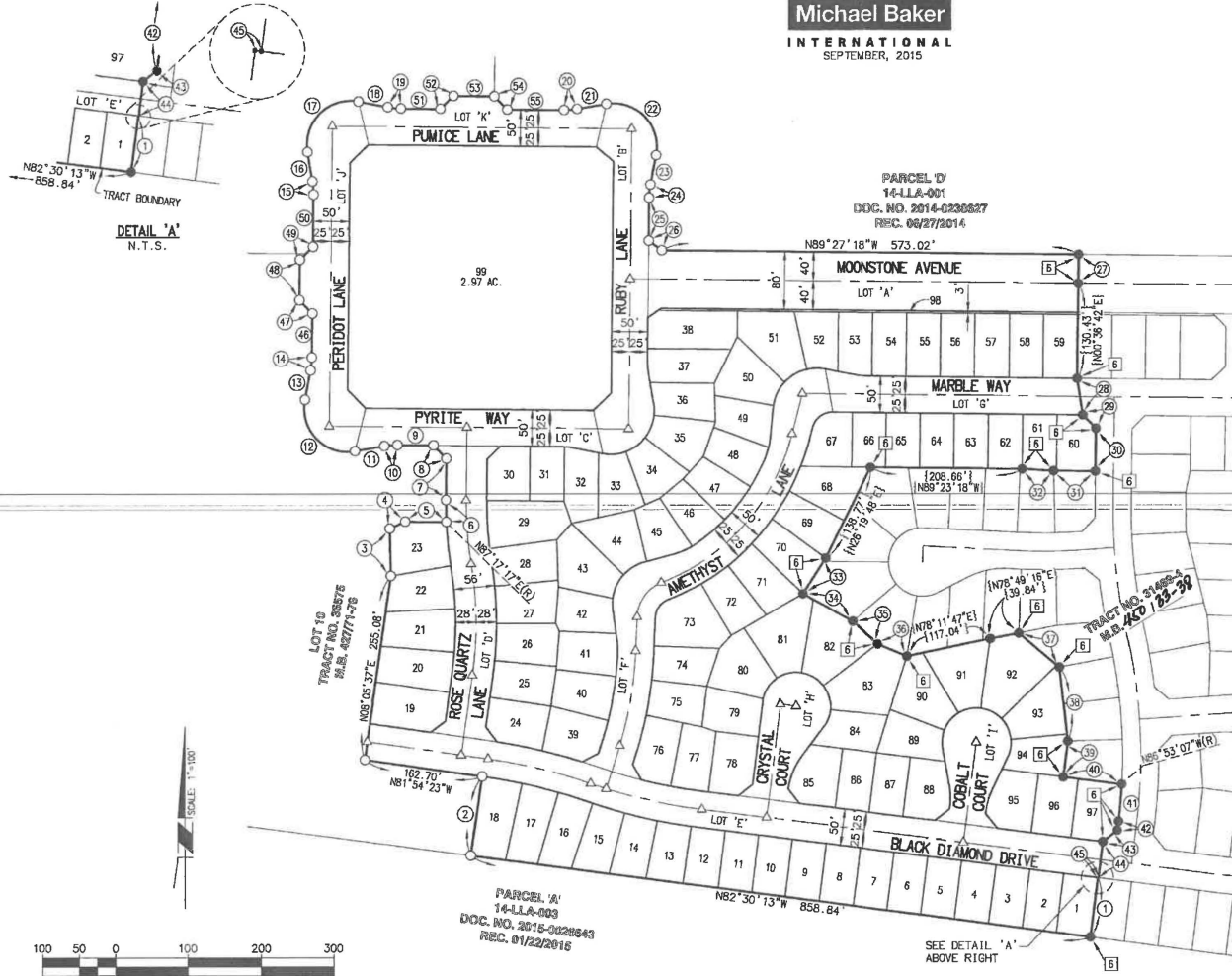
SHEET 3 OF 7 SHEETS

IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

TRACT NO. 31469-7

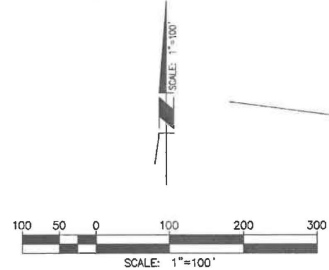
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Michael Baker
INTERNATIONAL
SEPTEMBER, 2015



DATA TABLE			
NO	BEARINGS/Delta	LENGTH	RADIUS
11	S07°09'03"W	82.36'	---
2	N08°05'37"E	109.97'	---
3	N01°17'48"W	64.86'	---
4	N85°36'16"E	23.16'	---
5	S89°27'18"E	56.52'	---
6	Δ-03°15'25"	30.01'	528.00'
7	N00°32'42"E	57.00'	---
8	N44°27'18"W	25.46'	---
9	N89°27'18"W	49.40'	---
10	Δ-10°23'19"	16.13'	100.00'
11	S80°09'23"W	40.91'	---
12	Δ-10°46'39"	116.01'	60.00'
13	N10°56'02"E	40.91'	---
14	Δ-10°23'20"	16.13'	100.00'
15	Δ-10°23'19"	16.13'	100.00'
16	N06°50'37"W	40.91'	---
17	Δ-10°46'39"	116.01'	60.00'
18	S79°03'58"E	40.91'	---
19	Δ-10°23'20"	16.13'	100.00'
20	Δ-10°23'19"	16.13'	100.00'
21	N02°09'23"E	40.91'	---
22	Δ-10°46'39"	116.01'	60.00'
23	S10°56'02"W	40.91'	---
24	Δ-10°23'20"	16.13'	100.00'
25	S00°32'42"W	58.86'	---
26	S53°37'02"E	22.20'	---
27	S00°36'42"W	40.00'	---
28	S06°58'48"E	50.71'	---
29	S44°23'18"E	25.46'	---
30	S00°36'42"W	59.00'	---
31	N89°23'18"W	57.12'	---
32	N86°43'45"W	43.11'	---
33	S32°00'32"W	58.27'	---
34	S61°09'49"E	77.61'	---
35	S47°40'56"E	46.44'	---
36	S67°42'07"E	43.81'	---
37	S50°08'25"E	72.80'	---
38	S06°17'08"E	102.29'	---
39	S07°09'03"W	49.80'	---
40	S82°50'57"E	61.07'	---
41	Δ-04°02'10"	51.07'	725.00'
42	S07°09'03"W	12.47'	---
43	S07°09'03"W	25.46'	---
44	S07°09'03"W	50.00'	---
45	N82°50'57"W	0.85'	---
46	N30°32'42"E	60.07'	---
47	N44°27'18"W	25.46'	---
48	N00°32'38"E	56.00'	---
49	N45°32'49"E	25.46'	---
50	N00°32'42"E	71.25'	---
51	N89°27'18"W	54.26'	---
52	N45°32'42"E	25.46'	---
53	N89°27'18"W	56.00'	---
54	N44°27'18"W	25.46'	---
55	N89°27'18"W	77.05'	---

NOTE:
SEE SHEET 2 FOR BOUNDARY CONTROL, SHEET INDEX MAP, MONUMENT NOTES, VICINITY MAP AND BASIS OF BEARING.



2016-0212302
ORIGINAL

450
42

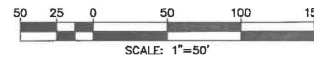
IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

SHEET 4 OF 7 SHEETS

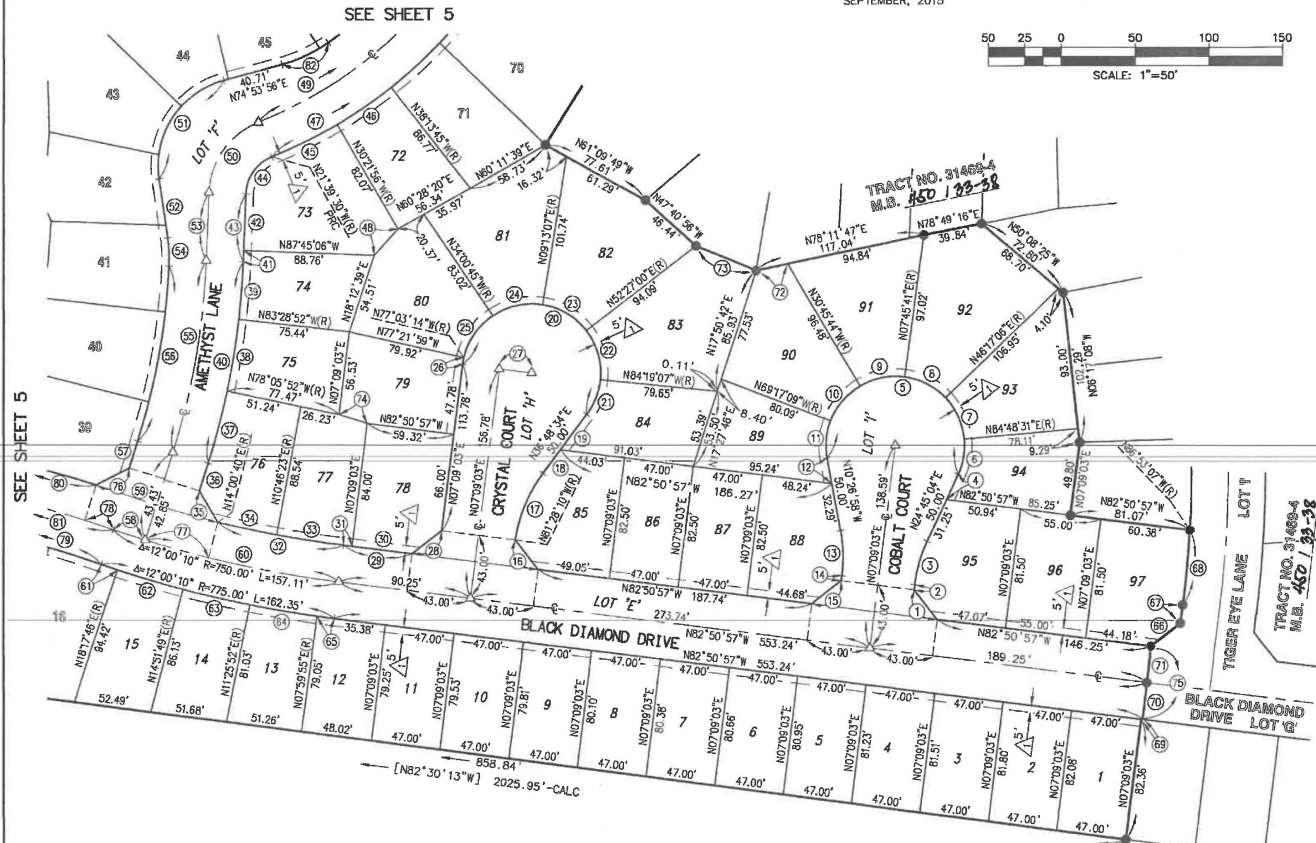
TRACT NO. 31469-7

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Michael Baker
INTERNATIONAL
SEPTEMBER, 2015



NO	BEARING/Delta	LENGTH	RADIUS
1	N37°50'57"W	25.46'	---
2	N07°09'03"E	3.48'	---
3	S17°35'01"W	30.72'	100.00'
4	N14°45'04"E	18.76'	---
5	S215°12'03"	176.53'	47.00'
6	S29°56'33"	24.56'	47.00'
7	S38°31'25"	31.60'	47.00'
8	S38°51'25"	31.60'	47.00'
9	S38°31'25"	31.60'	47.00'
10	S38°31'25"	31.60'	47.00'
11	S1°09'50"W	25.56'	47.00'
12	N10°28'58"W	17.21'	---
13	S17°38'01"	30.72'	100.00'
14	N07°09'03"E	3.48'	---
15	N52°03'03"E	26.46'	---
16	N37°48'11"W	25.44'	---
17	S28°16'44"	49.36'	100.00'
18	N38°48'34"E	20.05'	---
19	N38°48'34"E	29.95'	---
20	S209°39'31"	171.98'	47.00'
21	S31°07'41"	25.53'	47.00'
22	S43°13'53"	35.46'	47.00'
23	S43°13'53"	35.46'	47.00'
24	S43°13'52"	35.46'	47.00'
25	S43°02'29"	35.31'	47.00'
26	S205°47'43"	4.75'	47.00'
27	N82°50'57"W	22.00'	---
28	S52°09'03"E	25.46'	---
29	N82°50'57"W	47.25'	---
30	N82°50'57"W	11.32'	---
31	N82°50'57"W	5.83'	---
32	S06°51'37"	86.81'	725.00'
33	S03°37'20"	45.83'	725.00'
34	S03°14'17"	40.97'	725.00'
35	N29°57'10"W	24.47'	---
36	N17°24'41"E	19.64'	---
37	S05°50'33"	50.48'	525.00'
38	S05°23'00"	49.33'	525.00'
39	S04°16'14"	39.13'	525.00'
40	S15°09'47"	138.94'	525.00'
41	N02°14'54"E	7.70'	---
42	N02°14'54"E	38.74'	---
43	N02°14'54"E	46.43'	---
44	S66°05'36"	32.30'	28.05'
45	S68°42'26"	49.39'	325.00'
46	S07°51'49"	44.60'	325.00'
47	S66°38'46"	321.31'	325.00'
48	S44°24'24"	144.24'	---
49	S53°56'13"	282.41'	300.00'
50	S66°05'36"	81.14'	53.00'
51	S83°05'22"	87.01'	60.00'
52	N83°11'26"W	40.48'	---
53	N02°14'54"E	46.43'	---
54	S10°59'23"	19.18'	100.00'
55	S15°09'47"	132.32'	500.00'
56	S14°36'44"	121.14'	475.00'
57	N17°24'41"E	19.05'	---
58	S01°44'32"	22.81'	750.00'
59	N17°24'41"E	52.48'	---
60	S10°15'38"	134.31'	750.00'
61	S00°51'27"	11.60'	775.00'
62	S03°25'57"	46.43'	775.00'
63	S03°25'57"	46.43'	775.00'
64	S03°25'57"	46.43'	775.00'
65	S00°50'52"	11.47'	775.00'
66	N52°09'03"E	25.46'	---
67	N07°09'03"E	12.47'	---
68	S04°02'10"	51.07'	725.00'
69	N82°50'57"W	0.85'	---
70	N07°09'03"E	25.00'	---
71	N07°09'03"E	25.00'	---
72	N78°11'47"E	22.20'	---
73	N67°42'07"W	43.81'	---
74	N12°32'35"W	20.33'	---
75	N07°09'03"E	50.00'	---
76	N2°50'01"E	25.27'	---
77	S03°24'01"	44.51'	750.00'
78	S01°13'00"	20.28'	750.00'
79	S11°03'36"	139.95'	725.00'
80	S08°50'29"	119.59'	775.00'
81	S11°03'36"	144.78'	750.00'
82	S20°00'44"	54.93'	100.00'



NOTE:
SEE SHEET 2 FOR BOUNDARY CONTROL, SHEET INDEX MAP, MONUMENT NOTES, VICINITY MAP AND BASIS OF BEARING.

EASEMENT NOTES:
INDICATES 5' EASEMENT IN FAVOR OF THE CITY OF BEAUMONT FOR PUBLIC UTILITY PURPOSES AND THE MAINTENANCE THEREOF, AS INDICATED HEREON.

2016-0212302
ORIGINAL

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43

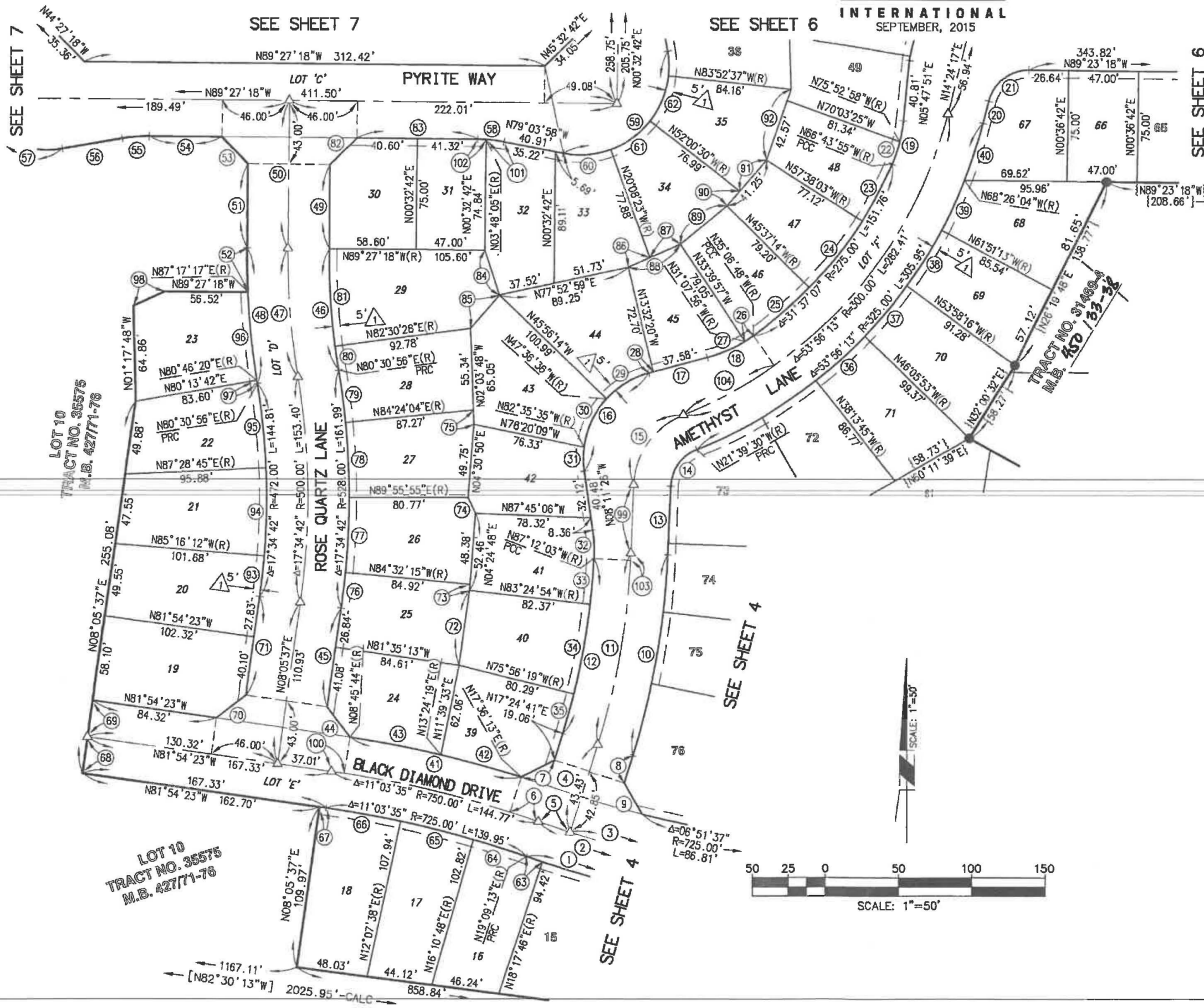
IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

TRACT NO. 31469-7

BEING A SUBDIVISION OF A PORTION OF LOTS 9, 10 AND F AND ALL OF LOTS 11, G, H, I AND J OF TRACT NO. 35575 ON FILE IN BOOK 427, PAGES 71 THROUGH 76, INCLUSIVE, OF MAPS IN THE OFFICE OF THE COUNTY RECORDER OF RIVERSIDE COUNTY, CALIFORNIA, BEING LOCATED IN SECTION 35, T. 2 S., R. 1 W., S.B.M.

Michael Baker

INTERNATIONAL
SEPTEMBER, 2015



NO	BEARING/Delta	LENGTH	RADIUS
1	Δ=12°00'10"	162.35'	775.00'
2	Δ=12°00'10"	157.12'	750.00'
3	Δ=10°15'38"	134.31'	750.00'
4	Δ=11°24'41"E	62.48'	---
5	Δ=01°44'32"	22.81'	750.00'
6	Δ=01°33'00"	20.29'	750.00'
7	Δ=52°50'01"E	25.27'	---
8	Δ=11°24'41"E	19.64'	---
9	Δ=28°57'10"W	24.47'	---
10	Δ=15°08'47"	136.94'	525.00'
11	Δ=15°08'47"	132.33'	500.00'
12	Δ=14°36'44"	121.14'	475.00'
13	Δ=02°14'54"E	46.43'	---
14	Δ=20°00'44"	34.93'	100.00'
15	Δ=68°05'58"	61.14'	53.00'
16	Δ=83°05'22"	87.01'	60.00'
17	Δ=74°53'56"E	40.71'	---
18	Δ=20°00'44"	34.93'	100.00'
19	Δ=17°28'14"	30.49'	100.00'
20	Δ=14°24'17"E	15.38'	---
21	Δ=76°12'25"	37.24'	258.00'
22	Δ=08°08'01"	15.97'	100.00'
23	Δ=09°05'52"	43.67'	275.00'
24	Δ=12°00'48"	57.86'	275.00'
25	Δ=10°50'58"	50.43'	275.00'
26	Δ=03°30'52"	6.95'	100.00'
27	Δ=18°01'52"	27.98'	100.00'
28	Δ=74°53'56"E	3.13'	---
29	Δ=32°30'52"	34.04'	60.00'
30	Δ=34°58'59"	36.63'	60.00'
31	Δ=15°35'51"	16.33'	60.00'
32	Δ=10°59'23"	19.16'	100.00'
33	Δ=03°47'09"	31.39'	475.00'
34	Δ=07°28'35"	61.98'	475.00'
35	Δ=03°21'00"	27.77'	475.00'
36	Δ=07°52'08"	44.63'	325.00'
37	Δ=07°52'03"	44.66'	325.00'
38	Δ=07°52'57"	44.71'	325.00'
39	Δ=08°34'51"	37.33'	325.00'
40	Δ=07°09'39"	40.82'	325.00'
41	Δ=08°50'59"	119.59'	775.00'
42	Δ=04°11'54"	56.79'	775.00'
43	Δ=04°38'35"	62.80'	775.00'
44	Δ=81°54'29"W	25.53'	---
45	Δ=08°05'37"E	67.93'	---
46	Δ=10°01'46"	82.82'	472.00'
47	Δ=10°01'46"	87.52'	500.00'
48	Δ=10°01'46"	95.45'	528.00'
49	Δ=00°32'42"E	57.00'	---
50	Δ=00°32'42"E	100.00'	---
51	Δ=00°32'42"E	57.00'	---
52	Δ=03°15'25"	30.01'	528.00'

NO	BEARING/Delta	LENGTH	RADIUS
53	Δ=14°27'18"W	25.46'	---
54	Δ=89°27'18"W	49.40'	---
55	Δ=10°23'18"W	18.13'	100.00'
56	Δ=80°06'23"E	40.91'	---
57	Δ=110°46'39"	116.01'	60.00'
58	Δ=10°23'20"	18.13'	100.00'
59	Δ=110°46'39"	116.01'	60.00'
60	Δ=31°04'25"	32.54'	60.00'
61	Δ=31°52'07"	33.37'	60.00'
62	Δ=31°52'07"	33.37'	60.00'
63	Δ=00°51'22"	11.60'	775.00'
64	Δ=02°58'25"	37.63'	725.00'
65	Δ=04°03'10"	51.28'	725.00'
66	Δ=04°02'01"	51.04'	725.00'
67	Δ=81°54'23"W	4.63'	---
68	Δ=08°05'37"E	25.00'	---
69	Δ=08°05'37"E	25.00'	---
70	Δ=83°05'37"E	25.46'	---
71	Δ=08°05'37"E	67.93'	---
72	Δ=80°00'35"E	51.38'	---
73	Δ=04°24'48"E	4.09'	---
74	Δ=08°05'37"E	11.97'	---
75	Δ=02°03'48"W	9.71'	---
76	Δ=02°37'52"	24.25'	528.00'
77	Δ=05°31'06"	50.97'	528.00'
78	Δ=05°31'01"	50.97'	528.00'
79	Δ=03°53'08"	35.81'	528.00'
80	Δ=01°59'32"	16.41'	472.00'
81	Δ=08°02'14"	66.21'	472.00'
82	Δ=45°32'42"E	25.46'	---
83	Δ=89°27'18"W	81.92'	---
84	Δ=18°22'14"W	32.06'	---
85	Δ=11°11'58"E	29.91'	---
86	Δ=85°42'42"E	16.13'	---
87	Δ=85°42'42"E	22.40'	---
88	Δ=85°42'42"E	38.94'	---
89	Δ=00°21'24"E	40.78'	---
90	Δ=11°01'01"E	13.15'	---
91	Δ=11°01'01"E	28.10'	---
92	Δ=19°24'05"E	50.70'	---
93	Δ=03°21'49"	27.71'	472.00'
94	Δ=07°18'03"	99.73'	472.00'
95	Δ=06°57'49"	57.37'	472.00'
96	Δ=06°30'51"	60.05'	528.00'
97	Δ=00°15'24"	2.37'	528.00'
98	Δ=36°16'10"	23.16'	---
99	Δ=02°14'54"E	46.43'	---
100	Δ=00°40'07"	8.75'	750.00'
101	Δ=07°07'57"	12.45'	100.00'
102	Δ=03°15'25"	5.88'	100.00'
103	Δ=00°33'03"	4.51'	500.00'
104	Δ=13°27'18"	70.45'	300.00'

NOTE:

SEE SHEET 2 FOR BOUNDARY CONTROL, SHEET INDEX MAP, MONUMENT NOTES, VICINITY MAP AND BASIS OF BEARING.

EASEMENT NOTES:

INDICATES 'E' EASEMENT IN FAVOR OF THE CITY OF BEAUMONT FOR PUBLIC UTILITY PURPOSES AND THE MAINTENANCE THEREOF, AS INDICATED HEREON.



2016-0212302
ORIGINAL

450
44

IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

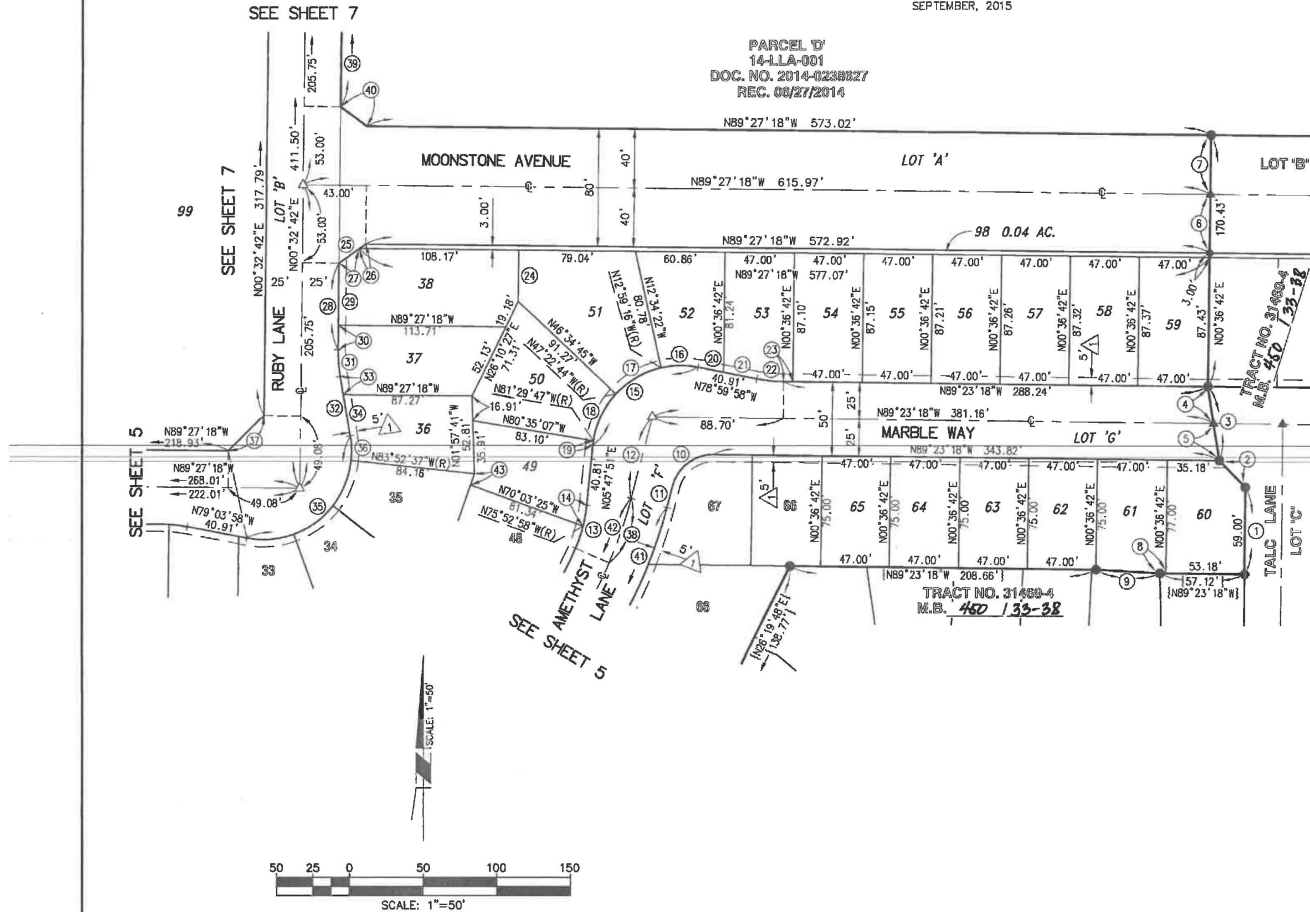
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BEING A SUBDIVISION OF A PORTION OF LOTS 9, 10 AND F AND ALL OF LOTS 11, G, H, I AND J OF TRACT NO. 35575 ON FILE IN BOOK 427, PAGES 71 THROUGH 76, INCLUSIVE, OF MAPS IN THE OFFICE OF THE COUNTY RECORDER OF RIVERSIDE COUNTY, CALIFORNIA, BEING LOCATED IN SECTION 35, T. 2 S., R. 1 W., S.B.M.

Michael Baker
INTERNATIONAL
SEPTEMBER, 2015

PARCEL ID:
14-LLA-001
DOC. NO. 2014-0238827
REC. 08/27/2014

N89°27'18"W 573.02'



DATA TABLE			
NO	BEARING/DELTA	LENGTH	RADIUS
1	N00°36'42"E	59.00'	---
2	N44°23'18"W	25.46'	---
3	N08°58'48"W	50.71'	---
4	N08°58'48"W	25.35'	---
5	N08°58'48"W	25.35'	---
6	N00°36'42"E	40.00'	---
7	N00°36'42"E	40.00'	---
8	N89°23'18"W	3.94'	---
9	N86°43'45"W	43.11'	---
10	Δ=76°12'25"	37.24'	28.00'
11	N14°24'17"E	15.38'	---
12	N14°24'17"E	56.94'	---
13	Δ=17°28'14"	30.49'	100.00'
14	Δ=08°19'11"	14.52'	100.00'
15	Δ=95°12'12"	99.70'	60.00'
16	Δ=23°59'18"	25.12'	60.00'
17	Δ=34°23'28"	36.01'	60.00'
18	Δ=34°07'03"	35.73'	60.00'
19	Δ=02°42'23"	2.83'	60.00'
20	N78°59'58"W	17.80'	---
21	N78°59'58"W	23.11'	---
22	Δ=10°23'20"	18.13'	100.00'
23	N89°23'18"W	6.24'	---
24	N00°32'42"E	34.70'	---
25	N64°42'27"E	22.20'	---
26	N64°42'27"E	5.12'	---
27	N64°42'27"E	17.08'	---
28	N0°32'42"E	58.65'	---
29	N00°32'42"E	42.00'	---
30	N00°32'42"E	16.66'	---
31	Δ=10°23'19"	18.13'	100.00'
32	N09°50'37"W	40.91'	---
33	N09°50'37"W	12.51'	---
34	N09°50'37"W	28.40'	---
35	Δ=110°46'39"	116.01'	60.00'
36	Δ=15°58'00"	16.72'	60.00'
37	N45°32'42"E	34.05'	---
38	Δ=09°51'48"	45.41'	300.00'
39	N00°32'42"E	56.66'	---
40	N5°37'02"W	22.20'	---
41	Δ=53°56'13"	305.95'	325.00'
42	Δ=53°56'13"	282.41'	300.00'
43	N19°24'05"E	8.13'	---

NOTE:
SEE SHEET 2 FOR BOUNDARY CONTROL, SHEET INDEX MAP, MONUMENT NOTES, VICINITY MAP AND BASIS OF BEARING.

EASEMENT NOTES:
INDICATES 5' EASEMENT IN FAVOR OF THE CITY OF BEAUMONT FOR PUBLIC UTILITY PURPOSES AND THE MAINTENANCE THEREOF, AS INDICATED HEREON.

2016-0212302
ORIGINAL

450/45

IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

TRACT NO. 31469-7

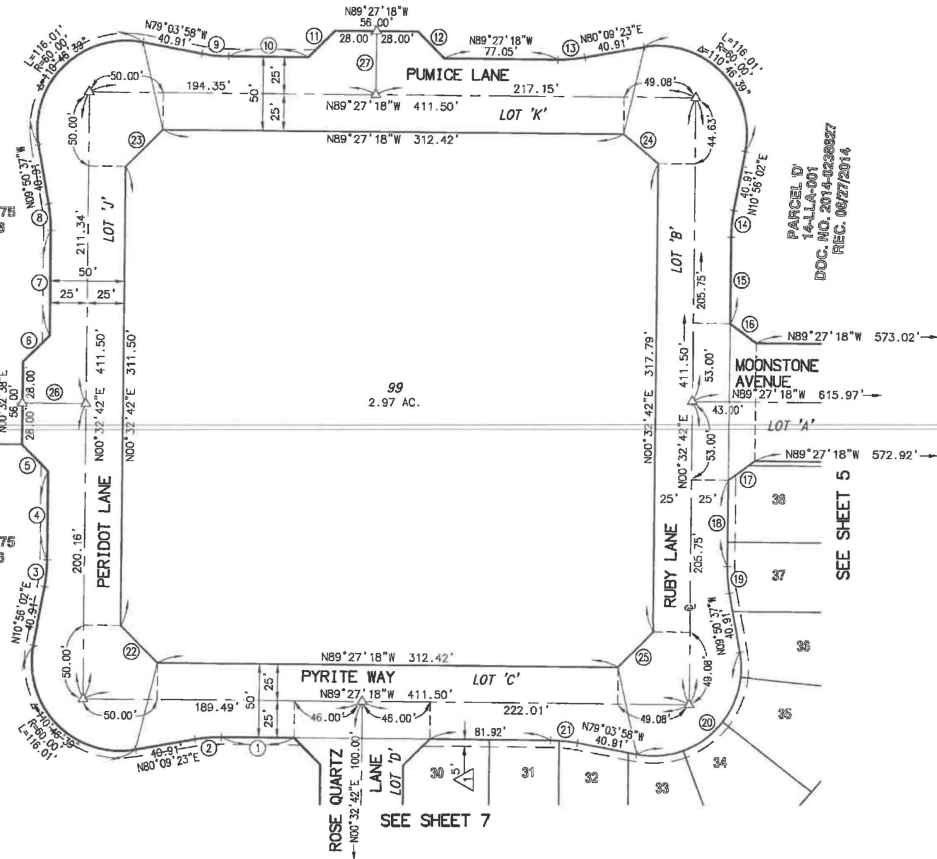
BEING A SUBDIVISION OF A PORTION OF LOTS 9, 10 AND F AND ALL OF LOTS 11, G, H, I AND J OF TRACT NO. 35575 ON FILE IN BOOK 427, PAGES 71 THROUGH 76, INCLUSIVE, OF MAPS IN THE OFFICE OF THE COUNTY RECORDER OF RIVERSIDE COUNTY, CALIFORNIA, BEING LOCATED IN SECTION 35, T. 2 S., R. 1 W., S.B.M.

Michael Baker
INTERNATIONAL
SEPTEMBER, 2015

LOT 7
TRACT NO. 35575
M.B. 427/71-76

LOT 7
TRACT NO. 35575
M.B. 427/71-76

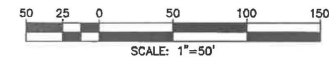
LOT 16
TRACT NO. 35575
M.B. 427/71-76



DATA TABLE

NO	BEARING/Delta	LENGTH	RADIUS
1	N89°27'18"W	49.40	---
2	Δ=10°23'19"	18.13	100.00'
3	Δ=10°23'20"	18.13	100.00'
4	N00°32'42"E	60.07	---
5	N44°27'18"W	25.46	---
6	N45°32'49"E	25.46	---
7	N00°32'42"E	71.25'	---
8	Δ=10°23'19"	18.13'	100.00'
9	Δ=10°23'20"	18.13'	100.00'
10	N89°27'18"W	54.26	---
11	N45°32'42"E	25.46	---
12	N44°27'18"W	25.46	---
13	Δ=10°23'19"	18.13'	100.00'
14	Δ=10°23'20"	18.13'	100.00'
15	N00°32'42"E	58.86	---
16	N53°37'02"W	22.20	---
17	N54°42'27"E	22.20	---
18	N00°32'42"E	58.86	---
19	Δ=10°23'19"	18.13'	100.00'
20	Δ=110°46'39"	118.01'	60.00'
21	Δ=10°23'20"	18.13'	100.00'
22	N44°27'18"W	35.36	---
23	N45°32'42"E	35.36	---
24	N50°16'01"W	31.07	---
25	N45°32'42"E	34.05'	---
26	N89°27'18"W	43.00'	---
27	N00°32'42"E	43.00'	---

PARCEL ID
14-11A-001
DOC. NO. 2014-0228927
REC. 08/27/2014



NOTE:
SEE SHEET 2 FOR BOUNDARY CONTROL, SHEET INDEX MAP, MONUMENT NOTES, VICINITY MAP AND BASIS OF BEARING.

EASEMENT NOTES:
INDICATES 5' EASEMENT IN FAVOR OF THE CITY OF BEAUMONT FOR PUBLIC UTILITY PURPOSES AND THE MAINTENANCE THEREOF, AS INDICATED HEREON.



City of Beaumont

550 E. 6th Street
Beaumont, CA 92223
(951) 769-8520
www.ci.beaumont.ca.us

Case No. PLW2020-0547
Receipt No. RO111261
Fee \$ 3,847.28
Date Paid 9/14/20
Inv. 9933

BOND EXONERATION APPLICATION

Bond Type: Performance Maintenance Final Monument Inspection Other: _____

1. Contact's Name Rick Rush Phone (951) 529-7795

2. Contact's Address 1250 Corona Pointe Court Suite 600 Corona, CA 92879
City/State/Zip

5. Contact's E-mail rick.e.rush@sbcglobal.net

3. Developer Name Pardee Homes Phone (951) 529-7795
(If corporation or partnership application must include names of principal officers or partners)

4. Developer Address Same As Above City/St/Zip

5. Description of Bonds (including Bond Number, Tract Map/Application number, Lot number, and description of improvements covered):

Bond #929640151
Monument Bond Tract 31469-8
106 Numbered Lots, 7 Lettered Lots (113 Total Lots) \$3,847.28

6. **CERTIFICATION OF ACCURACY AND COMPLETENESS:** I hereby certify that to the best of my knowledge the information in this application and all attached answers and exhibits are true, complete, and correct.

Rick Rush *Rick E. Rush* 09/02/2020
Print Name and Sign – Contact/Applicant Date

7. Contractor shall indemnify, defend, and hold harmless the City and its officers, officials, employees and volunteers from and against any and all liability, loss, damage, expense, costs (including without limitation costs and fees of litigation) of every nature arising out of or in connection with contractor's performance of work hereunder or its failure to comply with any of its obligations for which this Bond exoneration is requested, except for such loss or damage which was caused by the active negligence of the City.

Rick Rush *Rick E. Rush* 09/02/2020
Print Name and Sign – Contact/Applicant Date

8. Developer/Contractor has completed all the following items prior to requesting release or has included them in the application.

- Remove and replace concrete and AC as needed where lifting.
- Provide AC crack fill as needed. Crack fill/seal shall be hot asphaltic emulsion.
- Provide Type II slurry coat for all road surfaces.
- Restore/Verify pavement striping/markings.
- Restore/Verify blue dots and signage as needed.
- Clean and camera sewer. Provide report and video copy of camera survey.
- Provide all final geotechnical reports.
- Provide Engineers' certification for line and grade within Right-of-Way.
- Provide Landscape Architects Certification as required.

Rick Rush | 
Print Name and Sign – Contact/Applicant

09/02/2020
Date

Basic Gov (Sales Force) # _____
File # _____

**AGREEMENT TO PROVIDE SECURITY FOR IMPROVEMENTS
FOR TRACT MAP OR PARCEL MAP OR PLOT PLAN
(Tract Map/~~Parcel Map~~/Plot Plan No. 31469-8)**

THIS SECURITY AGREEMENT is made by and between CITY OF BEAUMONT (“CITY”) and PARDEE HOMES, a CALIFORNIA company (“DEVELOPER”).

RECITALS

A. DEVELOPER has applied to the CITY for permission to develop certain real property, pursuant to Tract Map/~~Parcel Map~~/Plot Plan # 31469-8 (“Map”). DEVELOPER has also asked the CITY to accept the dedication of the street or streets and other proposed public rights-of-way, parks and recreation facilities, and easements as depicted on the Map and to otherwise approve the Map so that it may be recorded as required by law; and Sundance PA36 TR#31469-8 Survey Monumentation

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

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

AGREEMENT

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CITY OF BEAUMONT

By _____
Mayor

Date

DEVELOPER

By  _____
Jeff Chambers

October 20, 2016 _____
Date

Title: VP Community Development

Address: Pardee Homes
1250 Corona Pointe Court, Suite 600
Corona, CA 92879

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

CIVIL CODE § 1189

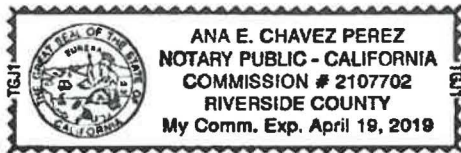
A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
County of Riverside)
On October 20, 2016 before me, Ana E. Chavez Perez, Notary Public,
Date Here Insert Name and Title of the Officer
personally appeared Jeff Chambers
Name(s) of Signer(s)

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 [Handwritten Signature]
Signature of Notary Public

Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: _____
Document Date: _____ Number of Pages: _____
Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____
 Corporate Officer — Title(s): _____
 Partner — Limited General
 Individual Attorney in Fact
 Trustee Guardian or Conservator
 Other: _____
Signer Is Representing: _____

Signer's Name: _____
 Corporate Officer — Title(s): _____
 Partner — Limited General
 Individual Attorney in Fact
 Trustee Guardian or Conservator
 Other: _____
Signer Is Representing: _____

Bond No. 929640151
Premium: \$288.00

Basic Gov (Sales Force) # _____
File # _____

EXHIBIT "A"

PERFORMANCE BOND

WHEREAS, the City Council of the City of Beaumont, State of California, and _____
Pardee Homes (hereinafter designated as "Principal") have entered into
Agreement To Provide Security For Improvements For Tract Map Or Parcel Map Or Plot Plan,
dated _____, 20__, whereby Principal agrees to install and complete certain designated
public improvements itemized and described on Tract Map, Parcel Map or Plot Plan No. Sundance, PA36 TR #31469-8
which is hereby incorporated herein and made a part hereof; and _____
Survey Monumentation

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

NOW, THEREFORE, we, the Principal and _____ The Continental Insurance Company,
as Surety, are held and firmly bound unto the City of Beaumont (hereinafter called "City"), in the penal
sum of Seventy Two Thousand and No/100 dollars (\$ 72,000.00) lawful money of the
United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs,
successors, executors and administrators, jointly and severally, firmly by these presents.

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

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

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

IN WITNESS WHEREOF, this instrument has been duly executed by the Principal and Surety
above named, on _____ October 18 _____, 20 16 .

PRINCIPAL:

Pardee Homes

By [Signature]

Title Jeff Chambers
VP Community Development

SURETY:

The Continental Insurance Company

By [Signature]

Title Janina Monroe, Attorney-In-Fact

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Item 4.

Know All Men By These Presents, That The Continental Insurance Company, a Pennsylvania insurance company, is a duly organized and existing insurance company having its principal office in the City of Chicago, and State of Illinois, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Janina Monroe, Tom Mc Call, Paul Boucher, Individually

of Los Angeles, CA, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind them thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the insurance company and all the acts of said Attorney, pursuant to the authority hereby given is hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Law and Resolutions, printed on the reverse hereof, duly adopted, as indicated, by the Board of Directors of the insurance company.

In Witness Whereof, The Continental Insurance Company has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 15th day of July, 2016.



The Continental Insurance Company

Paul T. Bruflat Vice President

State of South Dakota, County of Minnehaha, ss:

On this 15th day of July, 2016, before me personally came Paul T. Bruflat to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is a Vice President of The Continental Insurance Company, a Pennsylvania insurance company, described in and which executed the above instrument; that he knows the seal of said insurance company; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said insurance company and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said insurance company.



My Commission Expires June 23, 2021

J. Mohr Notary Public

CERTIFICATE

I, D. Bult, Assistant Secretary of The Continental Insurance Company, a Pennsylvania insurance company, do hereby certify that the Power of Attorney herein above set forth is still in force, and further certify that the By-Law and Resolution of the Board of Directors of the insurance company printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said insurance company this 18th day of OCT 18 2016.



The Continental Insurance Company

D. Bult Assistant Secretary

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

CIVIL CODE § 1189

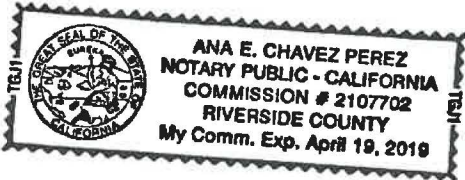
A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
County of Riverside)
On October 20, 2016 before me, Ana E. Chavez Perez, Notary Public,
Date Here Insert Name and Title of the Officer
personally appeared Jeff Chambers
Name(s) of Signer(s)

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 [Handwritten Signature]
Signature of Notary Public

Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: _____
Document Date: _____ Number of Pages: _____
Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____ Signer's Name: _____
 Corporate Officer — Title(s): _____ Corporate Officer — Title(s): _____
 Partner — Limited General Partner — Limited General
 Individual Attorney in Fact Individual Attorney in Fact
 Trustee Guardian or Conservator Trustee Guardian or Conservator
 Other: _____ Other: _____
Signer Is Representing: _____ Signer Is Representing: _____

Bond No. 929640151
Premium is included in the cost
of the Performance Bond

EXHIBIT "B"

PAYMENT BOND

WHEREAS, the City Council of the City of Beaumont, State of California, and Pardee Homes (hereafter designated as "the Principal") have entered into Agreement To Provide Security For Improvements For Tract Map Or Parcel Map Or Plot Plan, dated _____, 20____, whereby Principal agrees to install and complete certain designated public improvements itemized and described on Tract Map, Parcel Map or Plot Plan No. Sundance PA36 TR #31469-8 Survey Monumentation which is hereby incorporated herein and made a part hereof; and

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

NOW, THEREFORE, the Principal and the undersigned as corporate surety, are held firmly bound unto the City of Beaumont and all contractors, subcontractors, laborers, materialmen, and other persons employed in the performance of the said agreement and referred to at Section 8000, et seq., of the Civil Code in the sum of Seventy Two Thousand and No/100 dollars (\$ 72,000.00), for materials furnished or labor thereon of any kind, or for amounts due under the Unemployment Insurance Act with respect to this work or labor, that the Surety will pay the same in an amount not exceeding the amount hereinabove set forth, and also in case suit is brought upon this bond, will pay, in addition to the face amount thereof, costs and reasonable expenses and fees, including reasonable attorney's fees, incurred by the City in successfully enforcing this obligation, to be awarded and fixed by the court, and to be taxed as costs and to be included in the judgment therein rendered.

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

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

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

IN WITNESS WHEREOF, this instrument has been duly executed by the Principal and Surety above named, on October 18, 20 16.

PRINCIPAL:

Pardee Homes

By 

Title Jeff Chambers
VP Community Development

SURETY:

The Continental Insurance Company

By 

Title Janina Monroe, Attorney-In-Fact

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Item 4.

Know All Men By These Presents, That The Continental Insurance Company, a Pennsylvania insurance company, is a duly organized and existing insurance company having its principal office in the City of Chicago, and State of Illinois, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Janina Monroe, Tom Mc Call, Paul Boucher, Individually

of Los Angeles, CA, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind them thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the insurance company and all the acts of said Attorney, pursuant to the authority hereby given is hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Law and Resolutions, printed on the reverse hereof, duly adopted, as indicated, by the Board of Directors of the insurance company.

In Witness Whereof, The Continental Insurance Company has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 15th day of July, 2016.



The Continental Insurance Company

Paul T. Bruflat Vice President

State of South Dakota, County of Minnehaha, ss:

On this 15th day of July, 2016, before me personally came Paul T. Bruflat to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is a Vice President of The Continental Insurance Company, a Pennsylvania insurance company, described in and which executed the above instrument; that he knows the seal of said insurance company; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said insurance company and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said insurance company.



My Commission Expires June 23, 2021

J. Mohr Notary Public

CERTIFICATE

I, D. Bult, Assistant Secretary of The Continental Insurance Company, a Pennsylvania insurance company, do hereby certify that the Power of Attorney herein above set forth is still in force, and further certify that the By-Law and Resolution of the Board of Directors of the insurance company printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said insurance company this Oct 18 2016 day of



The Continental Insurance Company

D. Bult Assistant Secretary

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

CIVIL CODE § 1189

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.

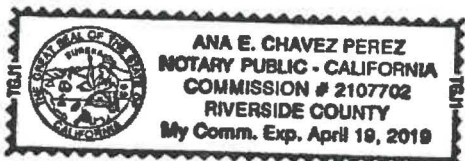
State of California)
County of Riverside)

On October 20, 2016 before me, Ana E. Chavez Perez, Notary Public,
Date Here Insert Name and Title of the Officer
personally appeared Jeff Chambers
Name(s) of Signer(s)

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: [Handwritten Signature]
Signature of Notary Public

Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: _____
Document Date: _____ Number of Pages: _____
Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____
 Corporate Officer -- Title(s): _____
 Partner -- Limited General
 Individual Attorney in Fact
 Trustee Guardian or Conservator
 Other: _____
Signer Is Representing: _____

Signer's Name: _____
 Corporate Officer -- Title(s): _____
 Partner -- Limited General
 Individual Attorney in Fact
 Trustee Guardian or Conservator
 Other: _____
Signer Is Representing: _____

TRACT 31469-8

M.B. 453/25-31

SHEET 1 OF 12 SHEETS



SCALE: 1"=200'

LEGEND



INDICATES SHEET NO.



CHRISTOPHER L. ALBERTS L.S. 8508

11/12/2020

DATE

Michael Baker

INTERNATIONAL

75410 Gerald Ford Dr., Palm Desert, CA 92211
Phone: (760) 346-7481 · MBAKERINTL.COM

MONUMENT TIE SHEET

L.S. NO. 8508
DATE: 11/12/2020

TRACT NO. 31469-8
M.B. 453/25-31

SCALE: 1"=200'

ENGINEERING DEPARTMENT

CITY OF BEAUMONT

JOB NO. 152404

TRACT 31469-8

M.B. 453/25-31

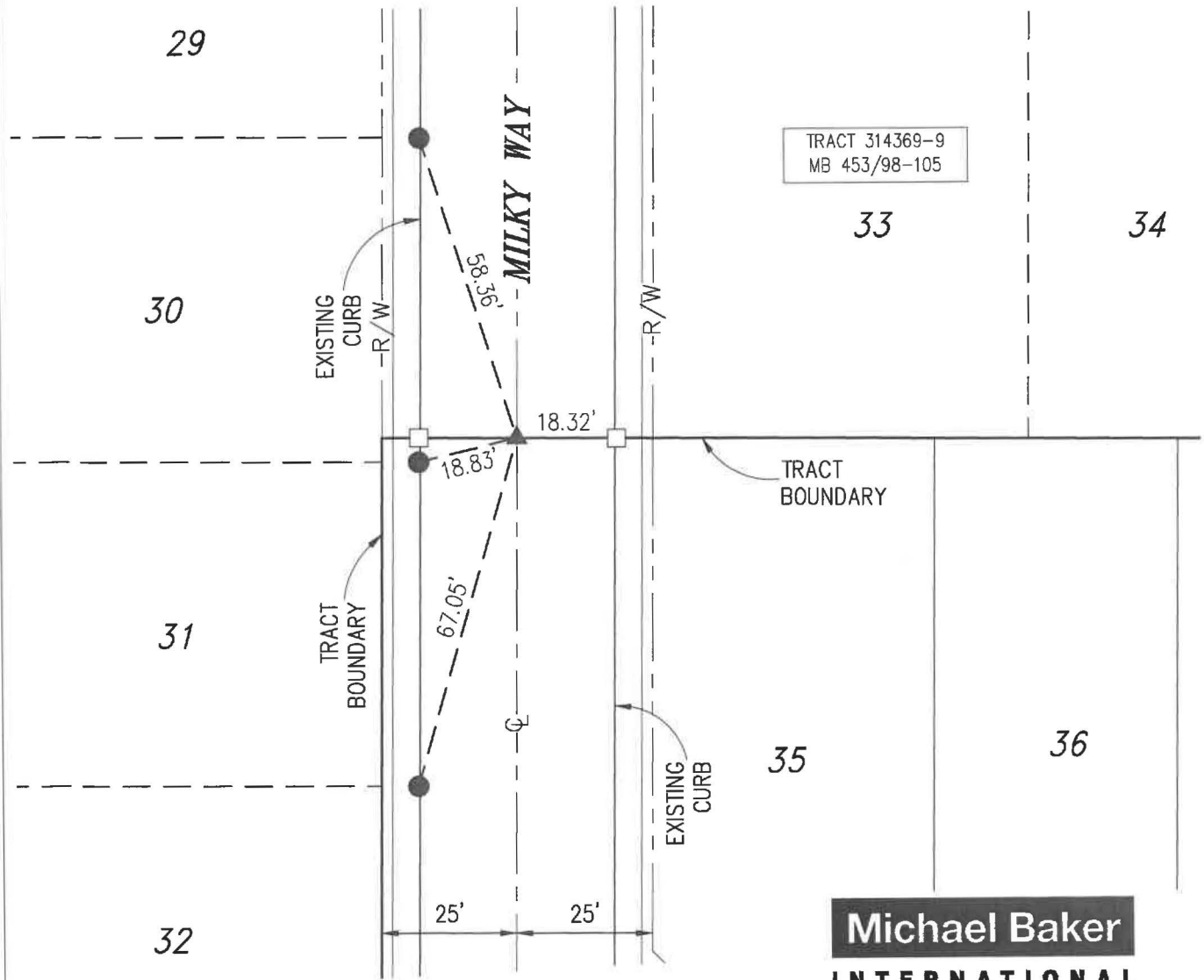
SHEET 2 OF 12 SHEETS

LEGEND

- ▲ INDICATES COPPERWELD MONUMENT STAMPED "LS 8508", FLUSH PER TRACT 31469-8, M.B. 453/25-31.
- INDICATES LEAD, TACK & TAG STAMPED "LS 8508", FLUSH ON TOP OF CURB PER TRACT 31469-8, M.B. 453/25-31.
- INDICATES SET LEAD, TACK & TAG STAMPED "LS 8508 RP", FLUSH ON TOP OF CURB.



SCALE: 1"=30'



Michael Baker
INTERNATIONAL

75410 Gerald Ford Dr., Palm Desert, CA 92211
Phone: (760) 346-7481 · MBAKERINTL.COM

MONUMENT TIE SHEET

L.S. NO. 8508
DATE: 11/12/2020

TRACT NO. 31469-8
M.B. 453/25-31

SCALE: 1"=30'
JOB NO. 152404

ENGINEERING DEPARTMENT

CITY OF BEAUMONT

TRACT 31469-8

M.B. 453/25-31

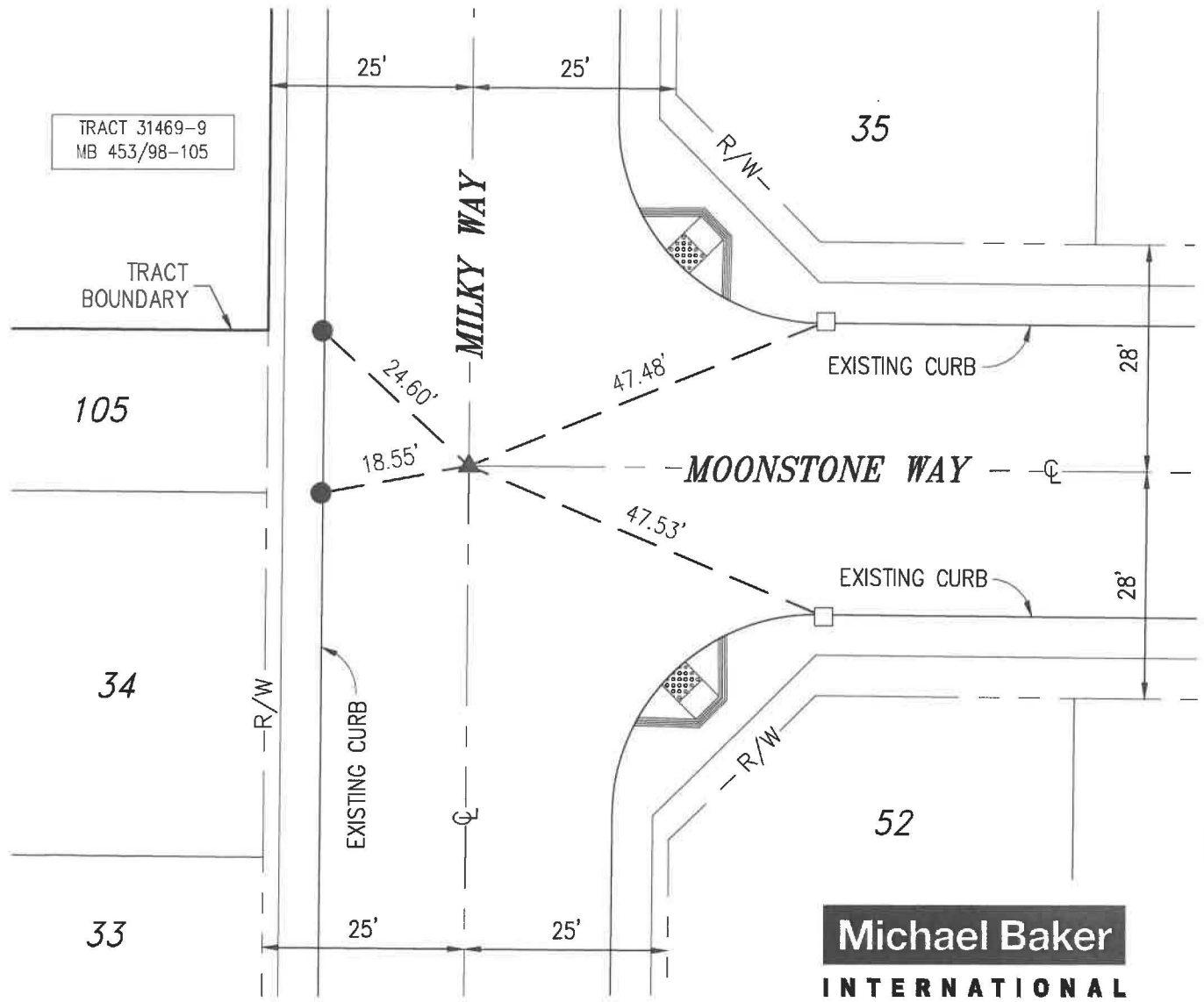
SHEET 3 OF 12 SHEETS

LEGEND

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SCALE: 1"=20'



Michael Baker

INTERNATIONAL

75410 Gerald Ford Dr., Palm Desert, CA 92211
Phone: (760) 346-7481 · MBAKERINTL.COM

MONUMENT TIE SHEET

L.S. NO. 8508
DATE: 11/12/2020

TRACT NO. 31469-8
M.B. 453/25-31

SCALE: 1"=20'
JOB NO. 152404

ENGINEERING DEPARTMENT

CITY OF BEAUMONT

TRACT 31469-8

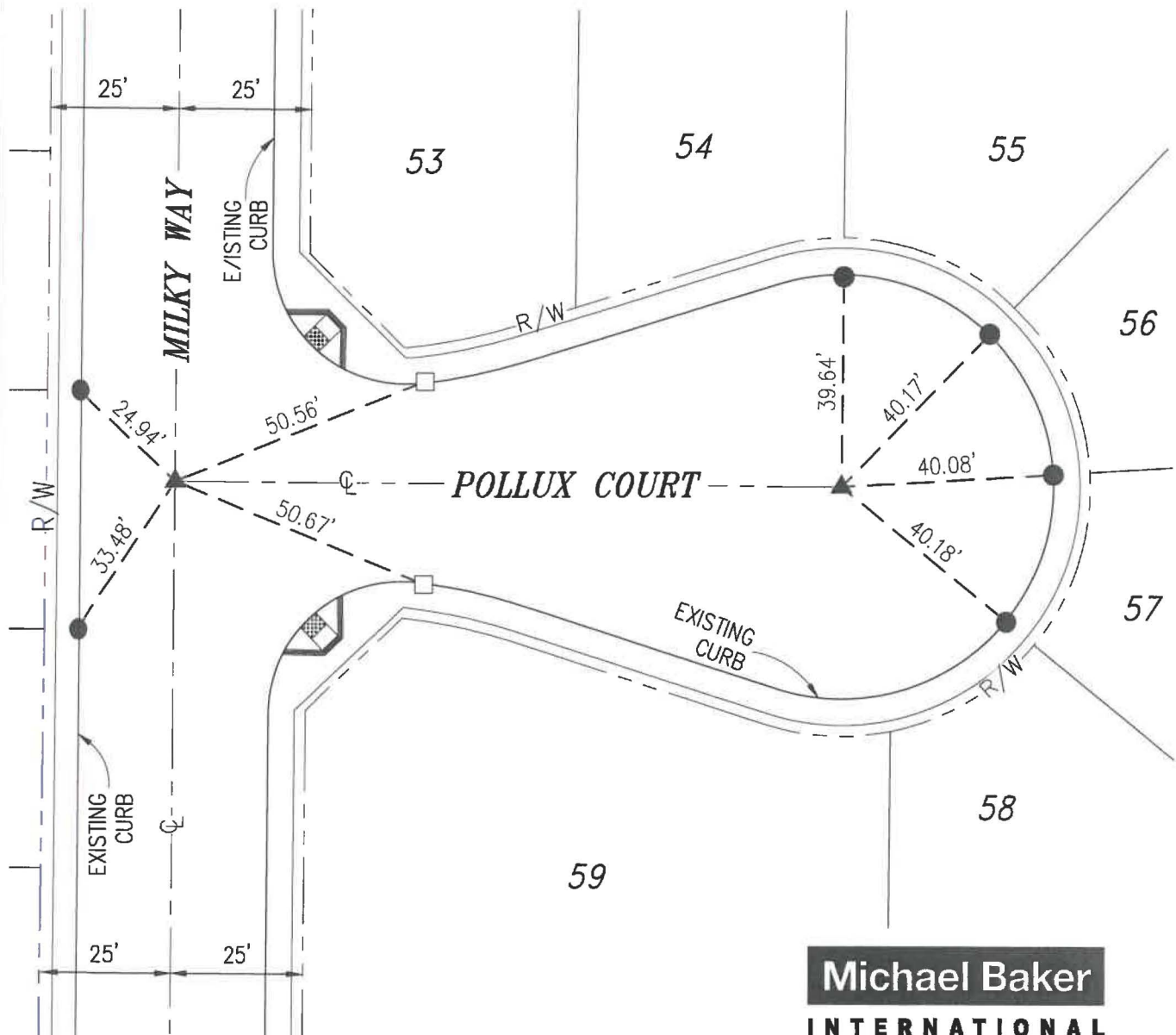
M.B. 453/25-31

LEGEND

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SCALE: 1"=30'



Michael Baker
INTERNATIONAL
 75410 Gerald Ford Dr., Palm Desert, CA 92211
 Phone: (760) 346-7481 · MBAKERINTL.COM

MONUMENT TIE SHEET

L.S. NO. 8508
 DATE: 11/12/2020

TRACT NO. 31469-8
 M.B. 453/25-31

SCALE: 1"=30'

ENGINEERING DEPARTMENT

CITY OF BEAUMONT

JOB NO. 152404

TRACT 31469-8

M.B. 453/25-31

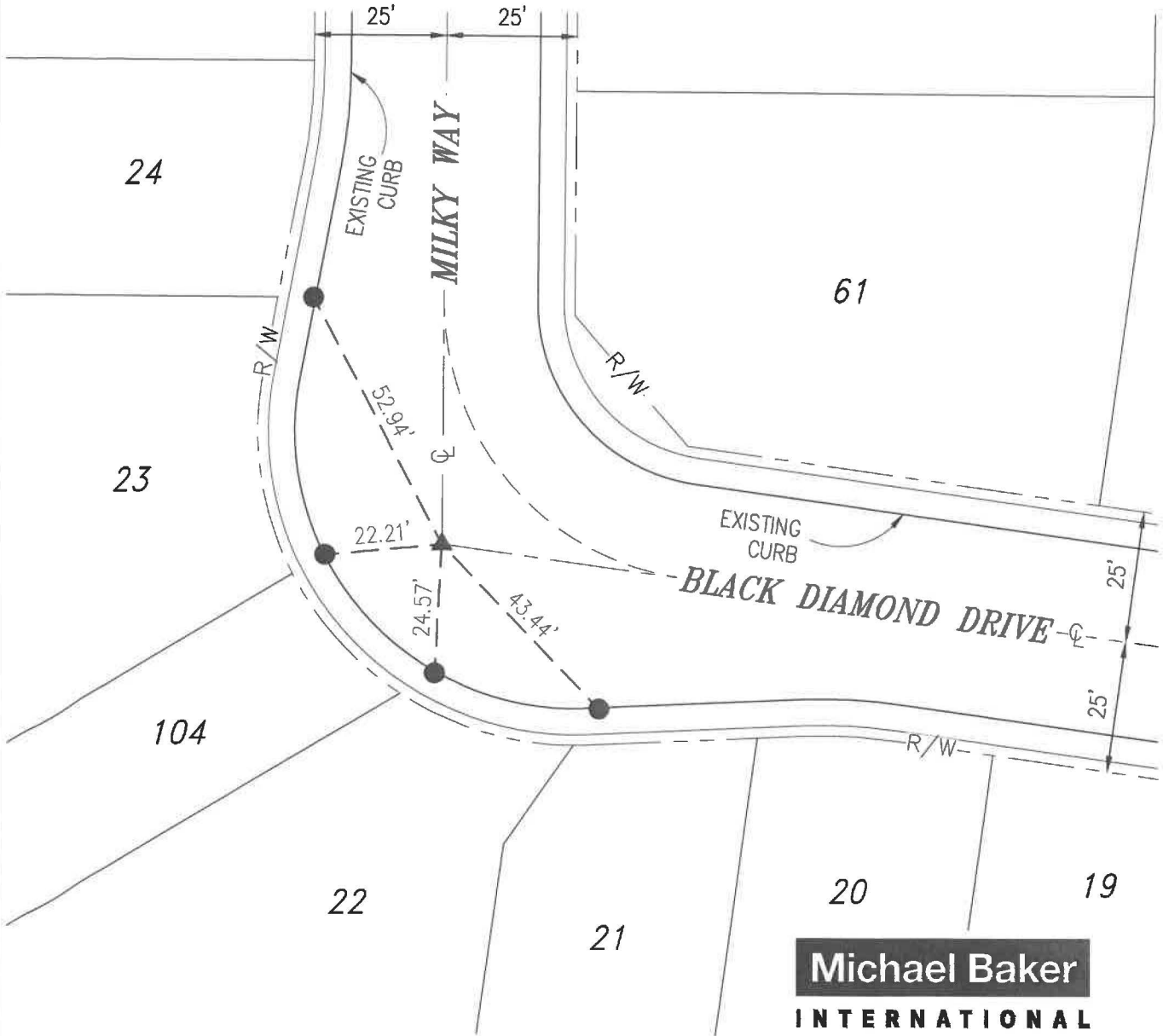
SHEET 5 OF 12 SHEETS

LEGEND

- ▲ INDICATES COPPERWELD MONUMENT STAMPED "LS 8508", FLUSH PER TRACT 31469-8, M.B. 453/25-31.
- INDICATES LEAD, TACK & TAG STAMPED "LS 8508", FLUSH ON TOP OF CURB PER TRACT 31469-8, M.B. 453/25-31.



SCALE: 1"=30'



Michael Baker

INTERNATIONAL

75410 Gerald Ford Dr., Palm Desert, CA 92211
Phone: (760) 346-7481 · MBAKERINTL.COM

MONUMENT TIE SHEET

TRACT NO. 31469-8
M.B. 453/25-31

L.S. NO. 8508
DATE: 11/12/2020

SCALE: 1"=30'

ENGINEERING DEPARTMENT

CITY OF BEAUMONT

JOB NO. 152404

TRACT 31469-8

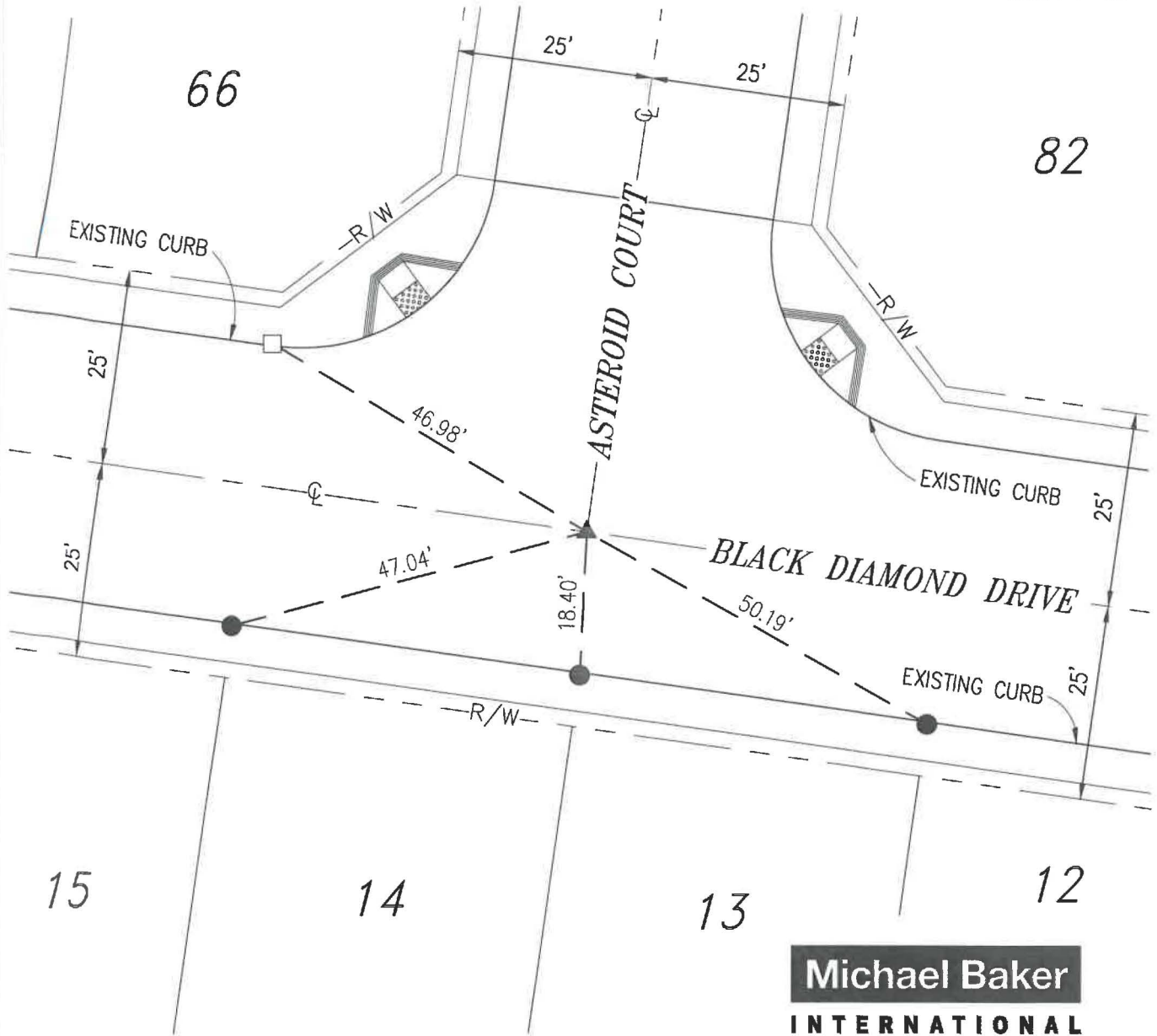
M.B. 453/25-31

LEGEND

- ▲ INDICATES COPPERWELD MONUMENT STAMPED "LS 8508", FLUSH PER TRACT 31469-8, M.B. 453/25-31.
- INDICATES LEAD, TACK & TAG STAMPED "LS 8508", FLUSH ON TOP OF CURB PER TRACT 31469-8, M.B. 453/25-31.
- INDICATES SET LEAD, TACK & TAG STAMPED "LS 8508 RP", FLUSH ON TOP OF CURB.



SCALE: 1"=20'



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MONUMENT TIE SHEET

L.S. NO. 8508
 DATE: 11/12/2020

TRACT NO. 31469-8
 M.B. 453/25-31

SCALE: 1"=20'
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ENGINEERING DEPARTMENT

CITY OF BEAUMONT

TRACT 31469-8

M.B. 453/25-31

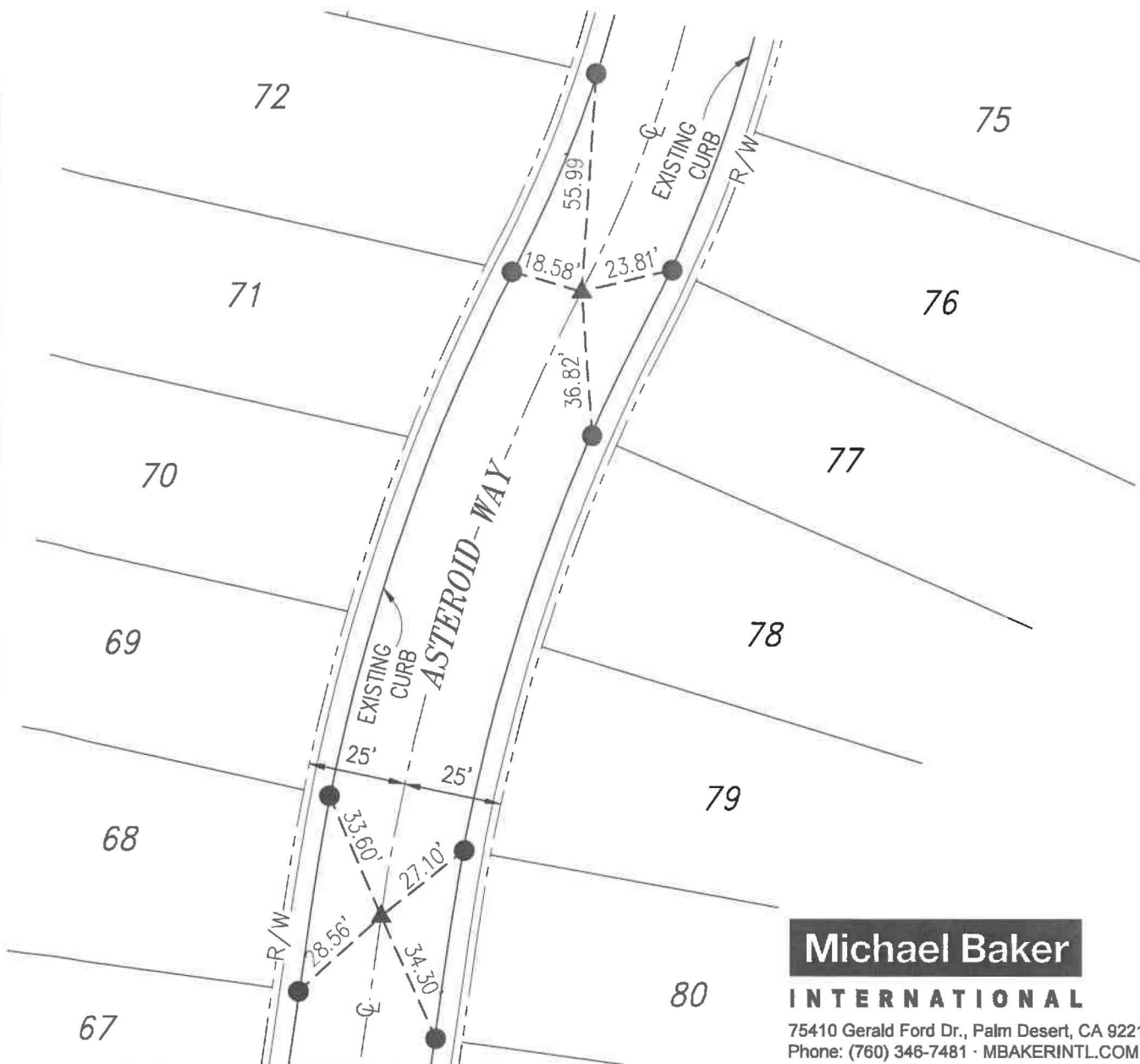
SHEET 7 OF 12 SHEETS

LEGEND

- ▲ INDICATES COPPERWELD MONUMENT STAMPED "LS 8508", FLUSH PER TRACT 31469-8, M.B. 453/25-31.
- INDICATES LEAD, TACK & TAG STAMPED "LS 8508", FLUSH ON TOP OF CURB PER TRACT 31469-8, M.B. 453/25-31.



SCALE: 1"=40'



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MONUMENT TIE SHEET

TRACT NO. 31469-8
M.B. 453/25-31

L.S. NO. 8508
DATE: 11/12/2020

SCALE: 1"=40'
JOB NO. 152404

ENGINEERING DEPARTMENT

CITY OF BEAUMONT

TRACT 31469-8

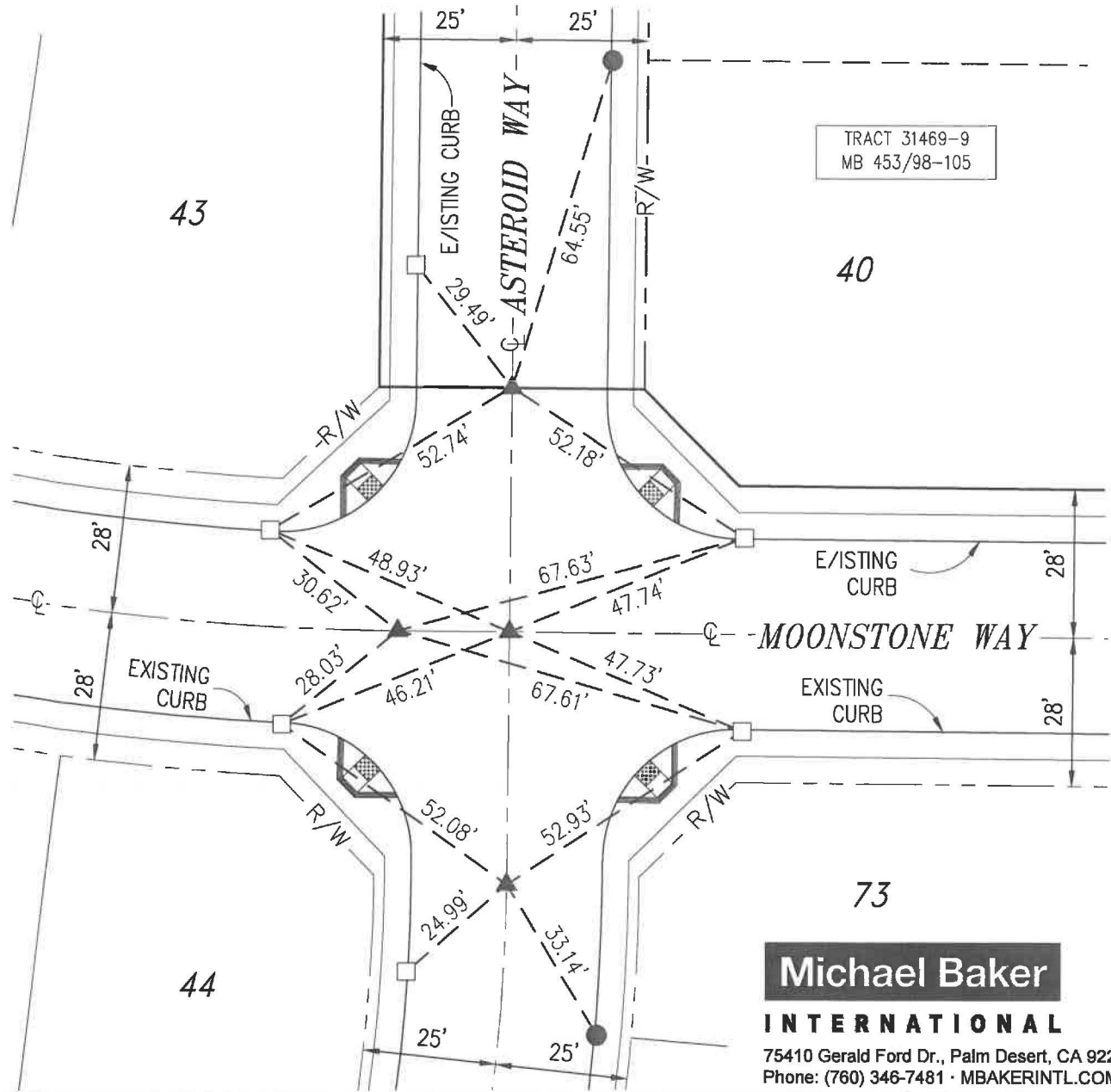
M.B. 453/25-31

LEGEND

- ▲ INDICATES COPPERWELD MONUMENT STAMPED "LS 8508", FLUSH PER TRACT 31469-8, M.B. 453/25-31.
- INDICATES LEAD, TACK & TAG STAMPED "LS 8508", FLUSH ON TOP OF CURB PER TRACT 31469-8, M.B. 453/25-31.
- INDICATES SET LEAD, TACK & TAG STAMPED "LS 8508 RP", FLUSH ON TOP OF CURB.



SCALE: 1"=30'



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L.S. NO. 8508
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TRACT NO. 31469-8
 M.B. 453/25-31

SCALE: 1"=30'
 JOB NO. 152404

ENGINEERING DEPARTMENT

CITY OF BEAUMONT

TRACT 31469-8

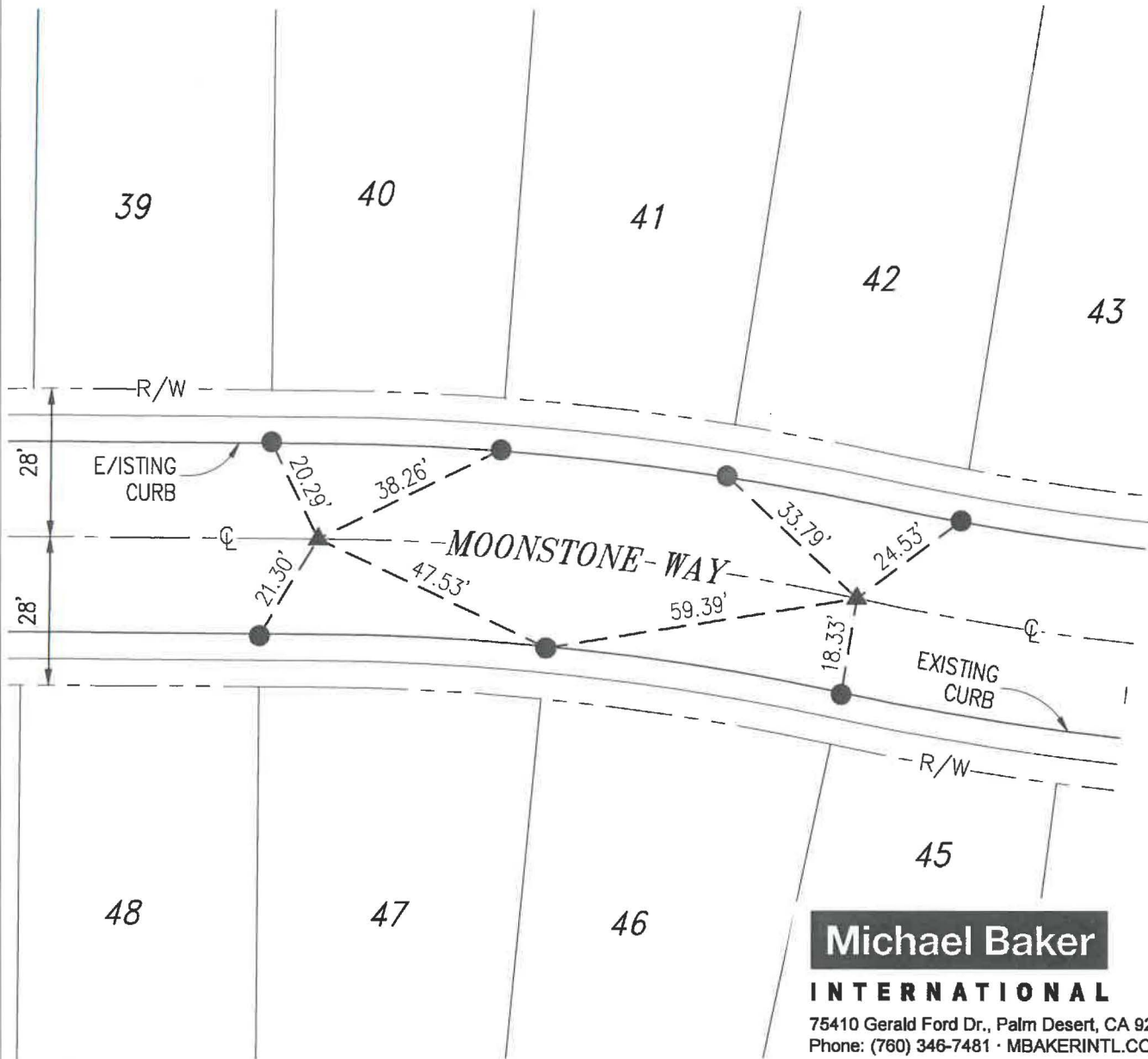
M.B. 453/25-31

LEGEND

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SCALE: 1"=30'



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MONUMENT TIE SHEET

L.S. NO. 8508
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SCALE: 1"=30'
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ENGINEERING DEPARTMENT

CITY OF BEAUMONT

TRACT 31469-8

M.B. 453/25-31

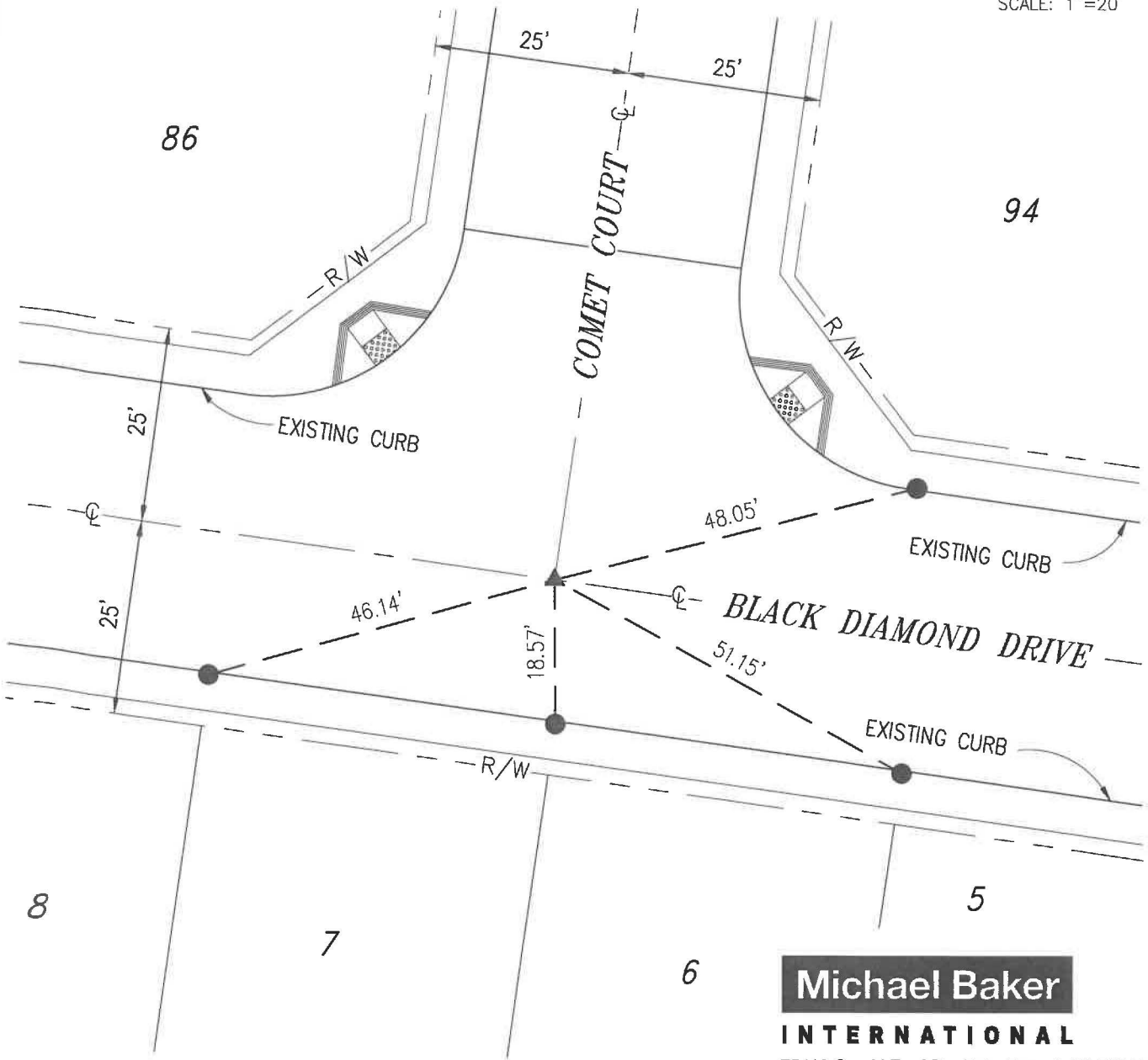
SHEET 10 OF 12 SHEETS

LEGEND

- ▲ INDICATES COPPERWELD MONUMENT STAMPED "LS 8508", FLUSH PER TRACT 31469-8, M.B. 453/25-31.
- INDICATES LEAD, TACK & TAG STAMPED "LS 8508", FLUSH ON TOP OF CURB PER TRACT 31469-8, M.B. 453/25-31.



SCALE: 1"=20'



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MONUMENT TIE SHEET

L.S. NO. 8508
DATE: 11/12/2020

TRACT NO. 31469-8
M.B. 453/25-31

SCALE: 1"=20'
JOB NO. 152404

ENGINEERING DEPARTMENT

CITY OF BEAUMONT

TRACT 31469-8

M.B. 453/25-31

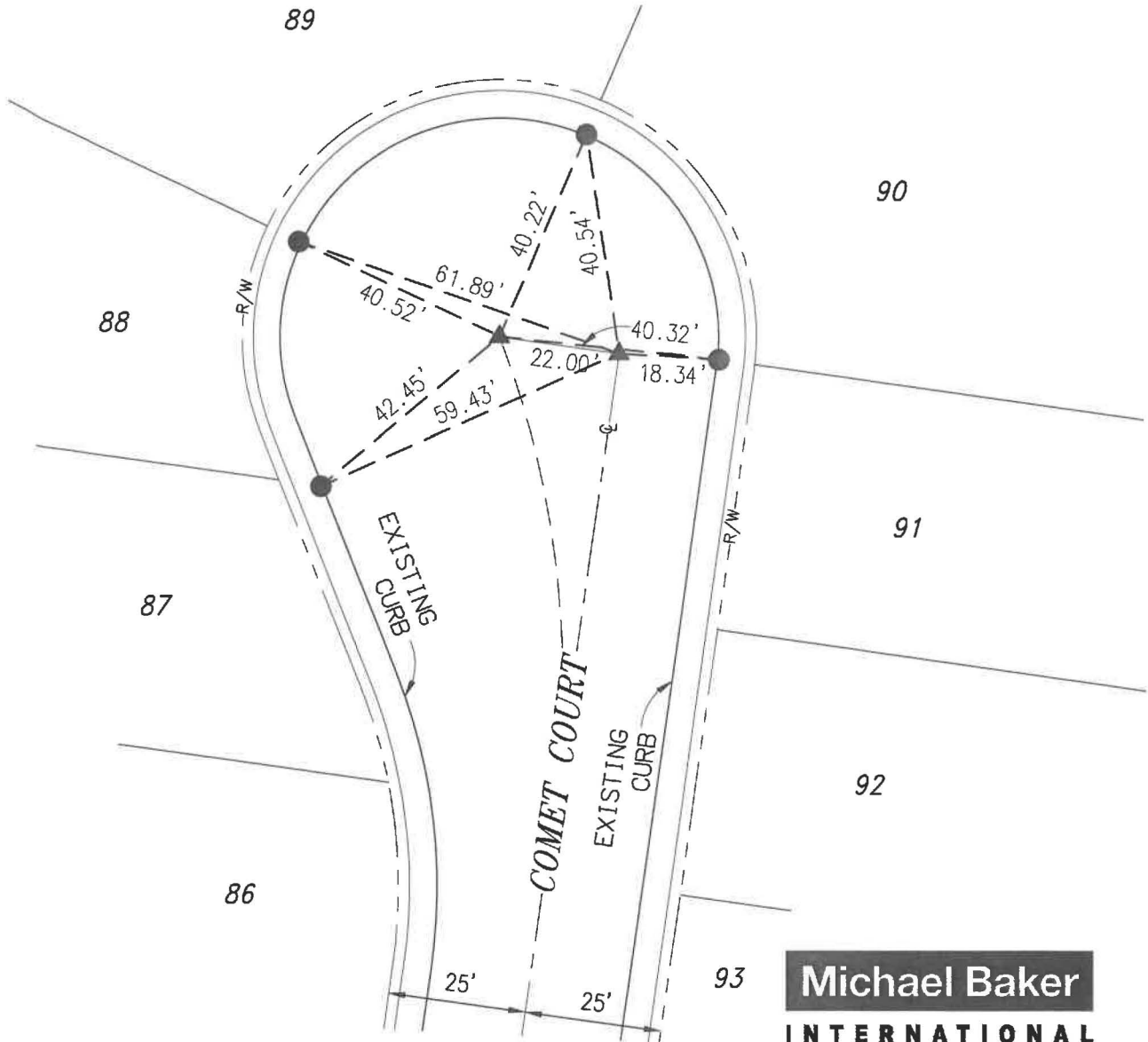
SHEET 11 OF 12 SHEETS

LEGEND

- ▲ INDICATES COPPERWELD MONUMENT STAMPED "LS 8508", FLUSH PER TRACT 31469-8, M.B. 453/25-31.
- INDICATES LEAD, TACK & TAG STAMPED "LS 8508", FLUSH ON TOP OF CURB PER TRACT 31469-8, M.B. 453/25-31.



SCALE: 1"=30'



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MONUMENT TIE SHEET

TRACT NO. 31469-8
M.B. 453/25-31

L.S. NO. 8508
DATE: 11/12/2020

SCALE: 1"=30'

ENGINEERING DEPARTMENT

CITY OF BEAUMONT

JOB NO. 152404

TRACT 31469-8

M.B. 453/25-31

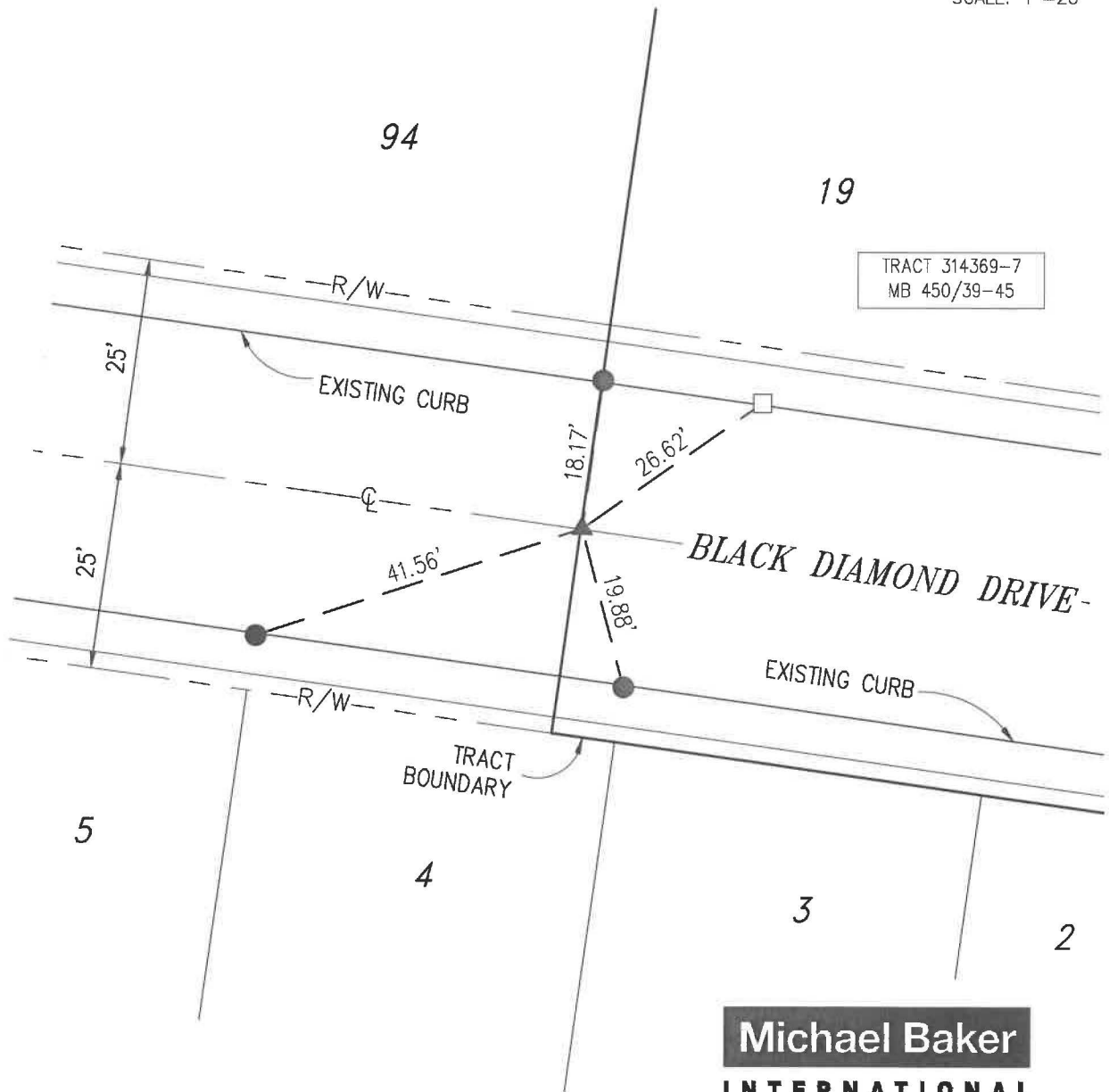
SHEET 12 OF 12 SHEETS

LEGEND

- ▲ INDICATES COPPERWELD MONUMENT STAMPED "LS 8508", FLUSH PER TRACT 31469-8, M.B. 453/25-31.
- INDICATES LEAD, TACK & TAG STAMPED "LS 8508", FLUSH ON TOP OF CURB PER TRACT 31469-8, M.B. 453/25-31.
- INDICATES SET LEAD, TACK & TAG STAMPED "LS 8508 RP", FLUSH ON TOP OF CURB



SCALE: 1"=20'



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MONUMENT TIE SHEET

TRACT NO. 31469-8
M.B. 453/25-31

L.S. NO. 8508
DATE: 11/12/2020

SCALE: 1"=20'
JOB NO. 152404

ENGINEERING DEPARTMENT

CITY OF BEAUMONT

453-35

THIS SUBDIVISION CONTAINS:

106 NUMBERED LOTS
7 LETTERED LOTS
113 LOTS TOTAL
19.61 ACRES GROSS

IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

TRACT NO. 31469-8

BEING A SUBDIVISION OF PORTIONS OF LOTS 7, 10 AND 'C' OF TRACT NO. 35575 ON FILE IN BOOK 427, PAGES 71 THROUGH 76, INCLUSIVE, OF MAPS IN THE OFFICE OF THE COUNTY RECORDER OF RIVERSIDE COUNTY, CALIFORNIA, AND BEING LOCATED IN SECTION 35, T. 2 S., R. 1 W., S.B.M.

**Michael Baker
INTERNATIONAL**

RECORDER'S STATEMENT

FILED THIS 11th DAY OF November, 2016, AT 5:00 P.M. IN BOOK 453 OF MAPS AT PAGES 25-31, AT THE REQUEST OF THE CITY CLERK, CITY OF BEAUMONT, NO. 2016-0515470 FEE \$ 22.00 PETER ALDANA, ASSESSOR-COUNTY CLERK-RECORDER

BY: William, DEPUTY SUBDIVISION GUARANTEE: FIRST AMERICAN TITLE COMPANY

SURVEYOR'S STATEMENT

THIS MAP WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND IS BASED ON A FIELD SURVEY IN CONFORMANCE WITH THE REQUIREMENTS OF THE SUBDIVISION MAP ACT AND LOCAL ORDINANCE AT THE REQUEST OF PARDEE HOMES, A CALIFORNIA CORPORATION, IN APRIL OF 2016. I HEREBY STATE THAT ALL MONUMENTS ARE OF THE CHARACTER AND OCCUPY THE POSITIONS INDICATED, OR THAT THEY WILL BE SET WITHIN ONE YEAR FROM ACCEPTANCE OF IMPROVEMENTS BY CITY COUNCIL AND THAT THE MONUMENTS ARE, OR WILL BE, SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED AND THAT THIS FINAL MAP SUBSTANTIALLY CONFORMS TO THE APPROVED OR CONDITIONALLY APPROVED TENTATIVE MAP, IF ANY. THE SURVEY IS TRUE AND COMPLETE AS SHOWN.

DATED August 29, 2016

Christopher Lee Alberts
CHRISTOPHER LEE ALBERTS, L.S. 8508



CITY SURVEYOR'S STATEMENT

THIS MAP CONFORMS TO THE REQUIREMENTS OF THE SUBDIVISION MAP ACT AND LOCAL ORDINANCES. I HEREBY STATE THAT THIS MAP HAS BEEN EXAMINED BY ME OR UNDER MY SUPERVISION AND FOUND TO BE SUBSTANTIALLY THE SAME AS IT APPEARED ON THE TENTATIVE MAP OF TRACT MAP 31469, ~~RECORDED~~ AS FILED, AMENDED, AND APPROVED BY THE CITY COUNCIL ON OCTOBER 14, 2014, THE EXPIRATION DATE BEING AUGUST 17, 2029, AND THAT I AM SATISFIED THIS MAP IS TECHNICALLY CORRECT.

DATED 10/20, 2016

Jan S. Fairton
JAN S. FAIRTON, CITY SURVEYOR
L.S. 8207



BEAUMONT CITY COUNCIL CERTIFICATE

THE CITY OF BEAUMONT, STATE OF CALIFORNIA, BY ITS CITY COUNCIL, HEREBY APPROVES TRACT NO. 31469-8 AND ACCEPTS THE OFFERS OF DEDICATION MADE HEREON FOR PUBLIC ROAD AND PUBLIC UTILITY PURPOSES. THE CITY COUNCIL DECLARES THAT THE ACCEPTANCE OF THE OFFERS IS TO REST TITLE IN THE CITY ON BEHALF OF THE PUBLIC FOR SAID PURPOSES, BUT THAT SAID ROADS SUBJECT TO IMPROVEMENTS SHALL NOT BECOME PART OF THE CITY MAINTAINED ROAD SYSTEM UNTIL ACCEPTED BY THE CITY PURSUANT TO SECTION 941 OF THE STREETS AND HIGHWAYS CODE.

THE EASEMENT FOR STREET AND PUBLIC UTILITY PURPOSES OVER LOT "A" (CHERRY AVENUE), LOT "B" (MOONSTONE WAY), LOT "C" (POLLUX COURT), LOT "D" (ASTERIOD WAY), LOT "E" (COMET COURT), LOT "F" (MILKY WAY) AND LOT "G" (BLACK DIAMOND DRIVE).

LOT 106, IN FEE SIMPLE, FOR DRAINAGE, TRAIL AND LANDSCAPE MAINTENANCE PURPOSES IS ACCEPTED, SUBJECT TO IMPROVEMENTS.

THE EASEMENTS FOR DRAINAGE PURPOSES OVER LOTS 104 AND 105 ARE ACCEPTED, SUBJECT TO IMPROVEMENTS.

THE EASEMENT FOR PUBLIC UTILITY PURPOSES SHOWN AS "5" PLE" OVER LOTS 1 THROUGH 105, INCLUSIVE, IS ACCEPTED, SUBJECT TO IMPROVEMENTS.

DATED Nov 3, 2016

[Signature]
CITY CLERK, CITY OF BEAUMONT,
RIVERSIDE COUNTY, CALIFORNIA

SIGNATURE OMISSIONS NOTE

PURSUANT TO SECTION 941 OF THE SUBDIVISION MAP ACT, THE SIGNATURES OF THE FOLLOWING OWNERS OF EASEMENTS AND/OR OTHER INTERESTS HAVE BEEN OMITTED:

- 1) RIVERSIDE ABSTRACT COMPANY, HOLDER OF AN EASEMENT FOR PIPELINE AND INCIDENTAL PURPOSES, RECORDED APRIL 1, 1913, IN BOOK 371, PAGE 177, OF DEEDS (CANNOT BE LOCATED FROM THE RECORD).
- 2) SOUTHERN CALIFORNIA INVESTMENT COMPANY, HOLDER OF AN EASEMENT FOR WATER PIPES AND OTHER CONDUITS, RECORDED SEPTEMBER 4, 1893 IN BOOK 4, PAGE 335 OF DEEDS (CANNOT BE LOCATED FROM THE RECORD.)
- 3) CITY OF BEAUMONT, HOLDER OF AN EASEMENT FOR PUBLIC UTILITIES AND MAINTENANCE THEREOF, RECORDED FEBRUARY 19, 2015 AS INSTRUMENT NO. 2015-0087454 OF OFFICIAL RECORDS.

OWNER'S STATEMENT

WE HEREBY STATE THAT WE ARE THE OWNERS OF THE LAND INCLUDED WITHIN THE SUBDIVISION SHOWN HEREON THAT WE ARE THE ONLY PERSONS WHOSE CONSENT IS NECESSARY TO PASS A CLEAR TITLE TO SAID LAND; THAT WE CONSENT TO THE MAKING AND RECORDING OF THIS SUBDIVISION MAP AS SHOWN WITHIN THE DISTINCTIVE BORDER LINE.

THE REAL PROPERTY DESCRIBED BELOW IS DEDICATED AS AN EASEMENT FOR STREET AND PUBLIC UTILITY PURPOSES: WE HEREBY DEDICATE TO THE CITY OF BEAUMONT AN EASEMENT FOR STREET AND PUBLIC UTILITY PURPOSES OVER LOT "A" (CHERRY AVENUE), LOT "B" (MOONSTONE WAY), LOT "C" (POLLUX COURT), LOT "D" (ASTERIOD WAY), LOT "E" (COMET COURT), LOT "F" (MILKY WAY) AND LOT "G" (BLACK DIAMOND DRIVE). THE DEDICATION IS FOR STREET AND PUBLIC UTILITY PURPOSES, AS SHOWN WITHIN THIS MAP.

THE REAL PROPERTY DESCRIBED BELOW IS DEDICATED IN FEE SIMPLE FOR PUBLIC PURPOSES: WE HEREBY DEDICATE IN FEE SIMPLE TO THE CITY OF BEAUMONT, LOT 106 FOR DRAINAGE, TRAIL AND LANDSCAPE MAINTENANCE PURPOSES.

THE REAL PROPERTY DESCRIBED BELOW IS DEDICATED AS AN EASEMENT FOR PUBLIC PURPOSES: WE HEREBY DEDICATE TO THE CITY OF BEAUMONT, AN EASEMENT OVER LOTS 104 AND 105 FOR DRAINAGE PURPOSES.

THE REAL PROPERTY DESCRIBED BELOW IS DEDICATED AS AN EASEMENT FOR PUBLIC PURPOSES: THE EASEMENTS DESIGNATED AS "5" PLE" OVER LOTS 1 THROUGH 105, INCLUSIVE, THE DEDICATION IS FOR PUBLIC UTILITY PURPOSES.

WE HEREBY RETAIN FOR LANDSCAPE MAINTENANCE AND TRAIL PURPOSES, LOTS 103 THROUGH 105, INCLUSIVE, FOR THE SOLE BENEFIT OF OURSELVES, OUR SUCCESSORS, ASSIGNEES, AND LOT OWNERS WITHIN THIS TRACT MAP.

PARDEE HOMES, A CALIFORNIA CORPORATION

Patrick Emanuel
PATRICK EMANUEL
VICE PRESIDENT

Michael C. Taylor
MICHAEL C. TAYLOR
DIVISION PRESIDENT

NOTARY ACKNOWLEDGEMENT

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 RIVERSIDE) SS.
ON Sept 19, 2016 BEFORE ME, Ana E. Chavez Perez, A NOTARY PUBLIC
(INSERT NAME)

PERSONALLY APPEARED Patrick Emanuel and Michael C. Taylor
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 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

[Signature]
SIGNATURE

Ana E. Chavez Perez
PRINT NAME

MY COMMISSION EXPIRES 4/19/19 COMMISSION #: 2107702

MY PRINCIPAL PLACE OF BUSINESS IS RIVERSIDE COUNTY.

SOILS REPORT NOTE

PRELIMINARY SOILS INVESTIGATION REPORT FOR TENTATIVE TRACT NO. 31469, DATED JANUARY 19, 2007, AS PROJECT NO. 1061442-10, WAS PREPARED BY LGC INLAND, INC. AS REQUIRED BY SECTIONS 17953 OF THE CALIFORNIA HEALTH AND SAFETY CODE AND AS REQUIRED BY SECTION 86434.5 OF THE CALIFORNIA GOVERNMENT CODE. A COPY OF SAID REPORT IS ON FILE FOR PUBLIC INSPECTION IN THE CITY ENGINEERS OFFICE.

TAX COLLECTOR'S CERTIFICATE

I HEREBY CERTIFY THAT ACCORDING TO THE RECORDS OF THIS OFFICE, AS OF THIS DATE, THERE ARE NO LIENS AGAINST THE PROPERTY SHOWN ON THE WITHIN MAP FOR UNPAID STATE, COUNTY, MUNICIPAL, OR LOCAL TAXES OR SPECIAL ASSESSMENTS COLLECTED AS TAXES, EXCEPT TAXES-OR-SPECIAL-ASSESSMENTS-COLLECTED-AS-TAXES ~~WHICH ARE BUT NOT YET PAYABLE, WHICH ARE ESTIMATED TO BE \$~~ This certificate includes my Supplemental Tax Assessments not yet extended.
DATED: November 16, 2016 DON KENT COUNTY TAX COLLECTOR
BY: Don Kent DEPUTY

TAX BOND CERTIFICATE

I HEREBY CERTIFY THAT A BOND IN THE SUM OF \$ _____ HAS BEEN EXECUTED AND FILED WITH THE BOARD OF SUPERVISORS OF THE COUNTY OF RIVERSIDE, CALIFORNIA, CONDITIONED UPON THE PAYMENT OF ALL TAXES, STATE, COUNTY, MUNICIPAL, OR LOCAL, AND ALL SPECIAL ASSESSMENTS COLLECTED AS TAXES WHICH AT THE TIME OF FILING OF THIS MAP WITH THE COUNTY RECORDER ARE LIENS AGAINST SAID PROPERTY BUT NOT YET PAYABLE AND SAID BOND HAS BEEN DULY APPROVED BY SAID BOARD OF SUPERVISORS.

DATED: _____, 20__

BY: Don Kent
DON KENT
COUNTY TAX COLLECTOR

BY: _____ DEPUTY

NOTARY ACKNOWLEDGEMENT

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 _____)
COUNTY OF _____) SS.
ON _____ BEFORE ME, _____, A NOTARY PUBLIC
(INSERT NAME)

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 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

SIGNATURE

PRINT NAME

MY COMMISSION EXPIRES _____

MY PRINCIPAL PLACE OF BUSINESS IS _____ COUNTY.

2016-0515470
Original
SHEET 2 OF 7 SHEETS

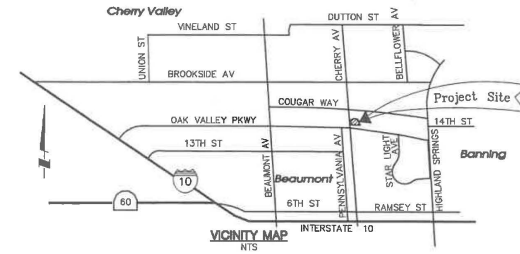
453
20

IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

TRACT NO. 31469-8

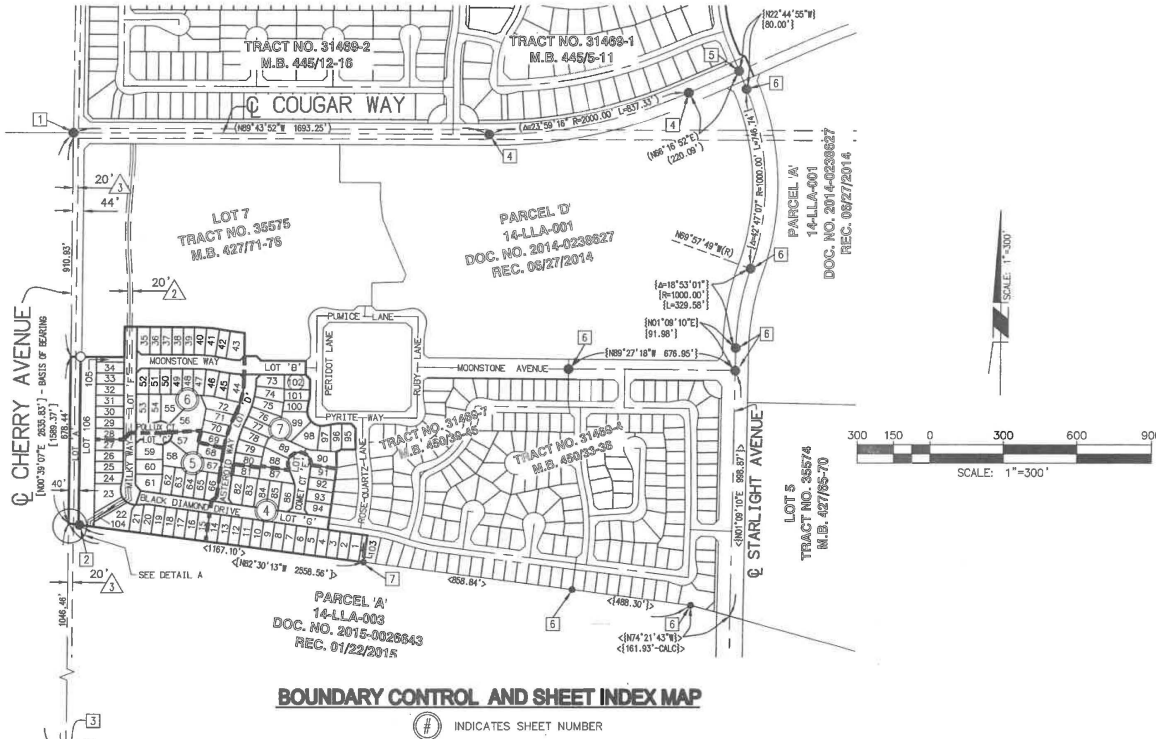
BEING A SUBDIVISION OF PORTIONS OF LOTS 7, 10 AND 'C' OF TRACT NO. 35575 ON FILE IN BOOK 427, PAGES 71 THROUGH 76, INCLUSIVE, OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF RIVERSIDE COUNTY, CALIFORNIA, AND BEING LOCATED IN SECTION 35, T. 2 S., R. 1 W., S.B.M.

**Michael Baker
INTERNATIONAL**



SURVEYOR'S NOTES:

1. () - DENOTES RECORD DATA PER TRACT NO. 31469-1, FILED IN MAP BOOK 445, PAGES 5 THROUGH 11, INCLUSIVE, RECORDS OF THE COUNTY OF RIVERSIDE, AND MEASURED, UNLESS OTHERWISE NOTED.
2. { } - DENOTES RECORD DATA PER TRACT NO. 31469-4, FILED IN MAP BOOK 450, PAGES 33 THROUGH 38, INCLUSIVE, RECORDS OF THE COUNTY OF RIVERSIDE, AND MEASURED, UNLESS OTHERWISE NOTED.
3. [] - DENOTES RECORD DATA PER TRACT NO. 35575, FILED IN MAP BOOK 427, PAGES 71 THROUGH 76, INCLUSIVE, RECORDS OF THE COUNTY OF RIVERSIDE, AND MEASURED, UNLESS OTHERWISE NOTED.
4. < > - DENOTES RECORD DATA PER TRACT NO. 31469-7, FILED IN MAP BOOK 450, PAGES 39 THROUGH 45, INCLUSIVE, RECORDS OF THE COUNTY OF RIVERSIDE, AND MEASURED, UNLESS OTHERWISE NOTED.
5. SET 1" IRON PIPE TAGGED "L.S. 8508", FLUSH; OR LEAD, TACK AND TAG "L.S. 8508", FLUSH, IN CONCRETE AT ALL REAR LOT CORNERS, REAR AND SIDE LOT ANGLE POINTS AND ENDS OF CURVE, IN LIEU OF FRONT CORNERS AND LOT CORNERS WHICH ABUT A STREET, SET LEAD, TACK AND TAG "L.S. 8508" IN CONCRETE ON A 6.75' OFFSET INSIDE THE STREET RIGHT-OF-WAY ON SIDE LOT LINES PRODUCED.
6. IN LIEU OF FRONT LOT CORNERS FOR LOTS 35 THROUGH 52, INCLUSIVE, SET LEAD, TACK AND TAG "L.S. 8508" IN CONCRETE ON A 9.75' OFFSET INSIDE THE STREET RIGHT-OF-WAY ON SIDE LOT LINES PRODUCED.
7. SET 1" IRON PIPE TAGGED "L.S. 8508", FLUSH; OR LEAD, TACK AND TAG "L.S. 8508", FLUSH, IN CONCRETE.
8. SET COPPERWELD MONUMENT STAMPED "L.S. 8508", FLUSH.
9. DENOTES FOUND MONUMENT AS NOTED AND REFERENCED HEREON:
 - 1 FOUND 1" IRON PIPE, NO TAG, DN. 0.4", PER TRACT NO. 35575, MB 427/71-76. ACCEPTED AS W 1/4 CORNER OF SEC. 35. SET TAG STAMPED "L.S. 8508".
 - 2 FOUND 1" IRON PIPE W/TAG "L.S. 7930", FLUSH IN GROUND PER TRACT NO. 35575, MB 427/71-76. ACCEPTED AS SW CORNER OF LOT 10.
 - 3 FOUND 1" IRON PIPE WITH PIN IN CONCRETE, NO TAG, DN. 0.6" PER TRACT NO. 35575, MB 427/71-76. ACCEPTED AS CENTERLINE INTERSECTION OF CHERRY AVENUE AND OAK VALLEY PARKWAY AND THE S/W CORNER OF SECTION 35. SET TAG STAMPED "L.S. 8508".
 - 4 COPPERWELD MONUMENT STAMPED "L.S. 8508" TO BE SET PER TRACT NO. 31470-1, MB 444/47-49.
 - 5 COPPERWELD MONUMENT STAMPED "L.S. 8508" TO BE SET PER TRACT NO. 31469-1, MB 445/5-11.
 - 6 COPPERWELD MONUMENT STAMPED "L.S. 8508" OR 1" IRON PIPE TAGGED "L.S. 8508" OR LEAD, TACK AND TAG "L.S. 8508" TO BE SET PER TRACT NO. 31469-4, M.B. 450/33-38.
 - 7 COPPERWELD MONUMENT STAMPED "L.S. 8508" OR 1" IRON PIPE TAGGED "L.S. 8508" OR LEAD, TACK AND TAG "L.S. 8508" TO BE SET PER TRACT NO. 31469-7, M.B. 450/39-45.

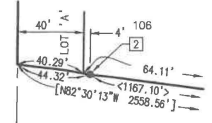


BOUNDARY CONTROL AND SHEET INDEX MAP

INDICATES SHEET NUMBER

EASEMENT NOTES:

- 1 INDICATES 5' EASEMENT IN FAVOR OF THE CITY OF BEAUMONT FOR PUBLIC UTILITY PURPOSES AND THE MAINTENANCE THEREOF, AS INDICATED HEREON.
- 2 INDICATES 20' EASEMENT IN FAVOR OF THE CITY OF BEAUMONT FOR PUBLIC UTILITY PURPOSES AND THE MAINTENANCE THEREOF, RECORDED FEBRUARY 19, 2015 AS INSTRUMENT NO. 2015-0067454, O.R.
- 3 INDICATES 20' EASEMENT FOR STREET AND INCIDENTAL PURPOSES AS SHOWN ON MAP RECORDED IN MB 10/2, O.R.



DETAIL A
NO SCALE

BASIS OF BEARINGS NOTE
THE BEARINGS OF N00°39'07"E ALONG THE CENTERLINE OF CHERRY AVENUE AS SHOWN ON TRACT MAP NO. 35575, M.B. 427/71-76, RECORDS OF RIVERSIDE COUNTY, WAS USED AS THE BASIS OF BEARINGS FOR THIS MAP.

2016-0515470
original
SHEET 3 OF 7 SHEETS

453
27

IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

TRACT NO. 31469-8

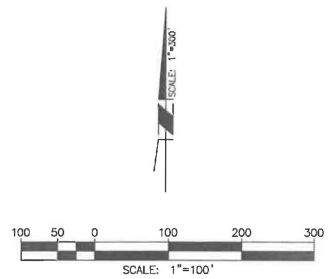
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Michael Baker
INTERNATIONAL

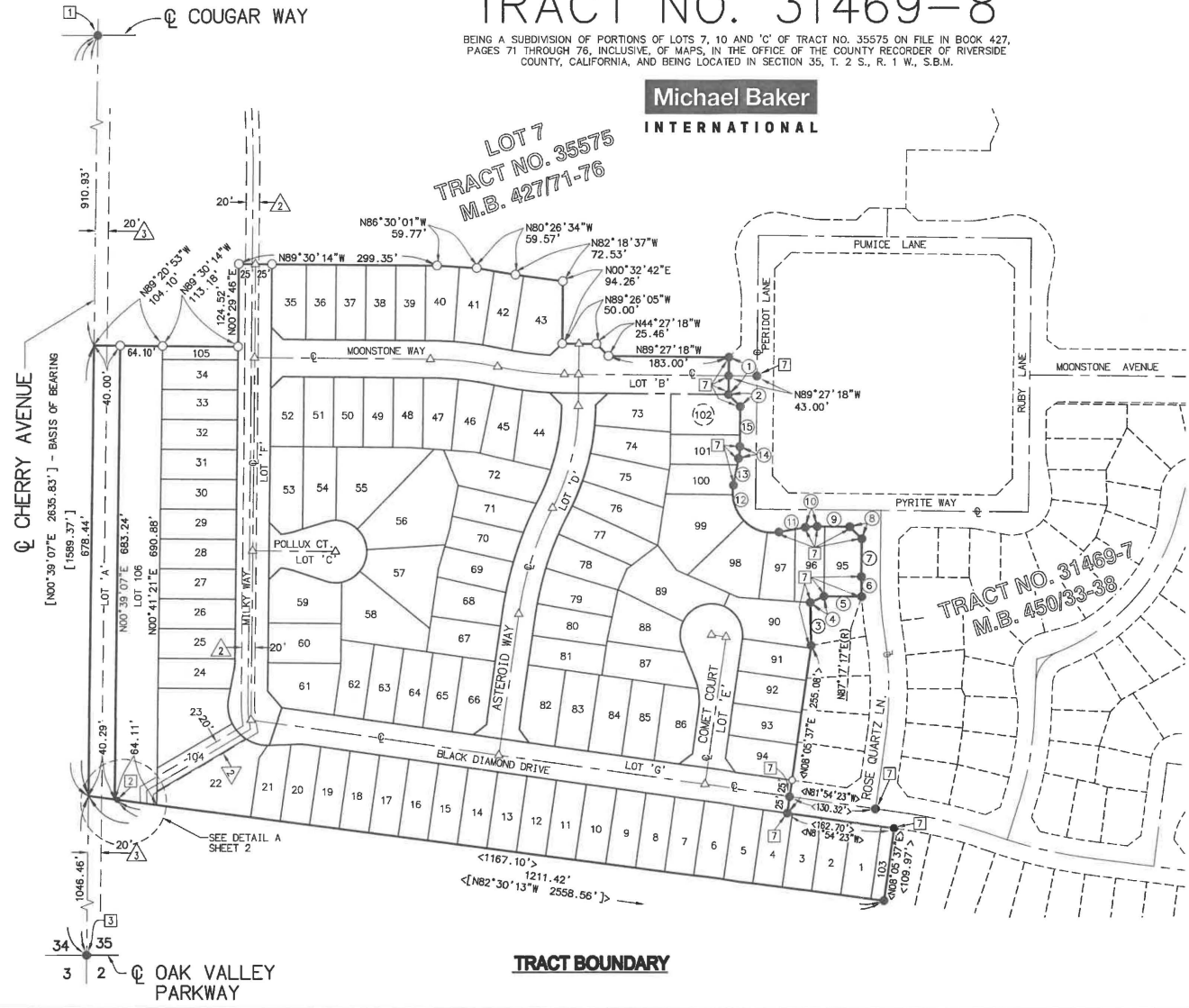
LOT 7
TRACT NO. 35575
M.B. 42771-76

TRACT NO. 31469-7
M.B. 45033-38

DATA TABLE			
NO.	BEARINGS/DELTA	LENGTH	RADIUS
1	<N00°32'38"E	56.00'>	---
2	<N44°27'18"W	25.46'>	---
3	<N01°17'48"W	64.86'>	---
4	<N65°36'16"E	23.16'>	---
5	<N89°27'18"W	56.52'>	---
6	<S03°15'25"	30.01'>	528.00'>
7	<N00°32'42"E	57.00'>	---
8	<N44°27'18"W	25.46'>	---
9	<N89°27'18"W	49.40'>	---
10	<S10°23'19"	18.13'>	100.00'>
11	<N80°09'23"E	40.81'>	---
12	<S110°46'39"	118.01'>	60.00'>
13	<N10°58'02"E	40.91'>	---
14	<S10°23'20"	18.13'>	100.00'>
15	<N00°32'42"W	60.07'>	---



- NOTE:**
SEE SHEET 2 FOR BOUNDARY CONTROL, SHEET INDEX MAP, SURVEYOR NOTES, MONUMENT NOTES, VICINITY MAP AND BASIS OF BEARINGS.
- EASEMENT NOTES:**
- 1 INDICATES 5' EASEMENT IN FAVOR OF THE CITY OF BEAUMONT FOR PUBLIC UTILITY PURPOSES AND THE MAINTENANCE THEREOF, AS INDICATED HEREON.
 - 2 INDICATES 20' EASEMENT IN FAVOR OF THE CITY OF BEAUMONT FOR PUBLIC UTILITY PURPOSES AND THE MAINTENANCE THEREOF, RECORDED FEBRUARY 19, 2015 AS INSTRUMENT NO. 2015-0067454, O.R.
 - 3 INDICATES 20' EASEMENT FOR STREET AND INCIDENTAL PURPOSES AS SHOWN ON MAP RECORDED IN MB 10/2, O.R.



TRACT BOUNDARY

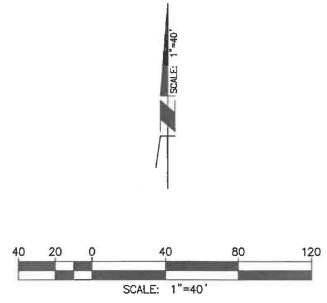
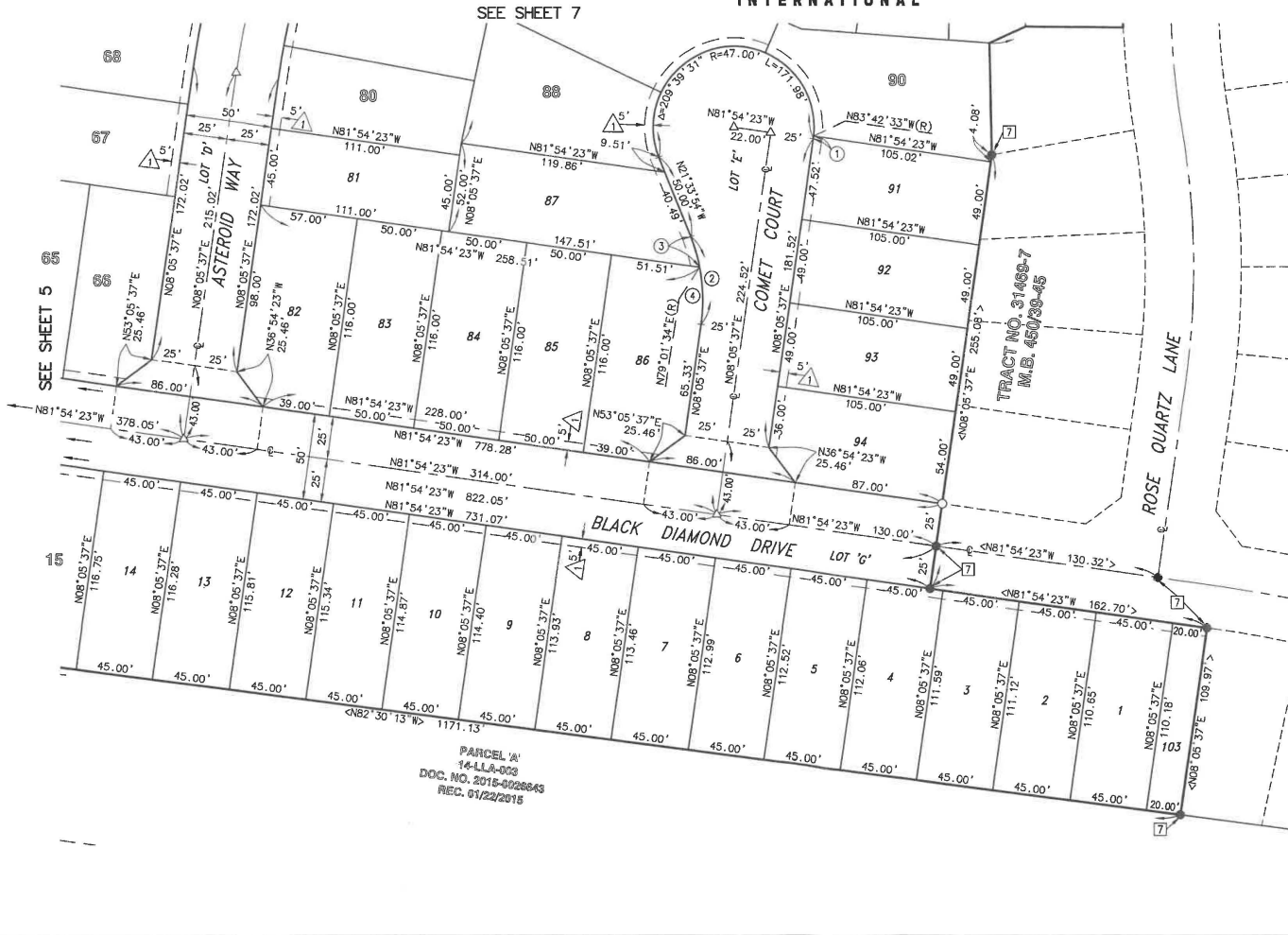
2016-0515470
Original
SHEET 4 OF 7 SHEETS

IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

TRACT NO. 31469-8

BEING A SUBDIVISION OF A PORTION OF LOTS 7, 10 AND 'C' OF TRACT NO. 35575 ON FILE IN BOOK 427, PAGES 71 THROUGH 76, INCLUSIVE, OF MAPS IN THE OFFICE OF THE COUNTY RECORDER OF RIVERSIDE COUNTY, CALIFORNIA, AND BEING LOCATED IN SECTION 35, T. 2 S., R. 1 W., S.B.M.

Michael Baker
INTERNATIONAL



DATA TABLE			
NO	BEARING/DELTA	LENGTH	RADIUS
1	Δ=01°48'11"	1.48'	47.00'
2	Δ=29°39'31"	51.76'	100.00'
3	Δ=10°35'28"	18.48'	100.00'
4	Δ=19°04'03"	33.28'	100.00'

NOTE:
SEE SHEET 2 FOR BOUNDARY CONTROL, SHEET INDEX, MAP, SURVEYOR NOTES, MONUMENT NOTES, VICINITY MAP AND BASIS OF BEARINGS.

EASEMENT NOTES:
 ▲ INDICATES 5' EASEMENT IN FAVOR OF THE CITY OF BEAUMONT FOR PUBLIC UTILITY PURPOSES AND THE MAINTENANCE THEREOF, AS INDICATED HEREON.
 ▲ INDICATES 20' EASEMENT IN FAVOR OF THE CITY OF BEAUMONT FOR PUBLIC UTILITY PURPOSES AND THE MAINTENANCE THEREOF, RECORDED FEBRUARY 19, 2015 AS INSTRUMENT NO. 2015-0067454, O.R.

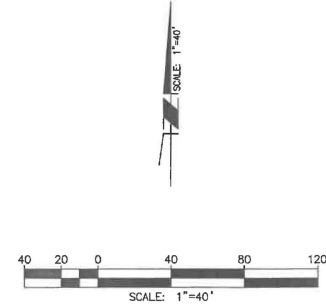
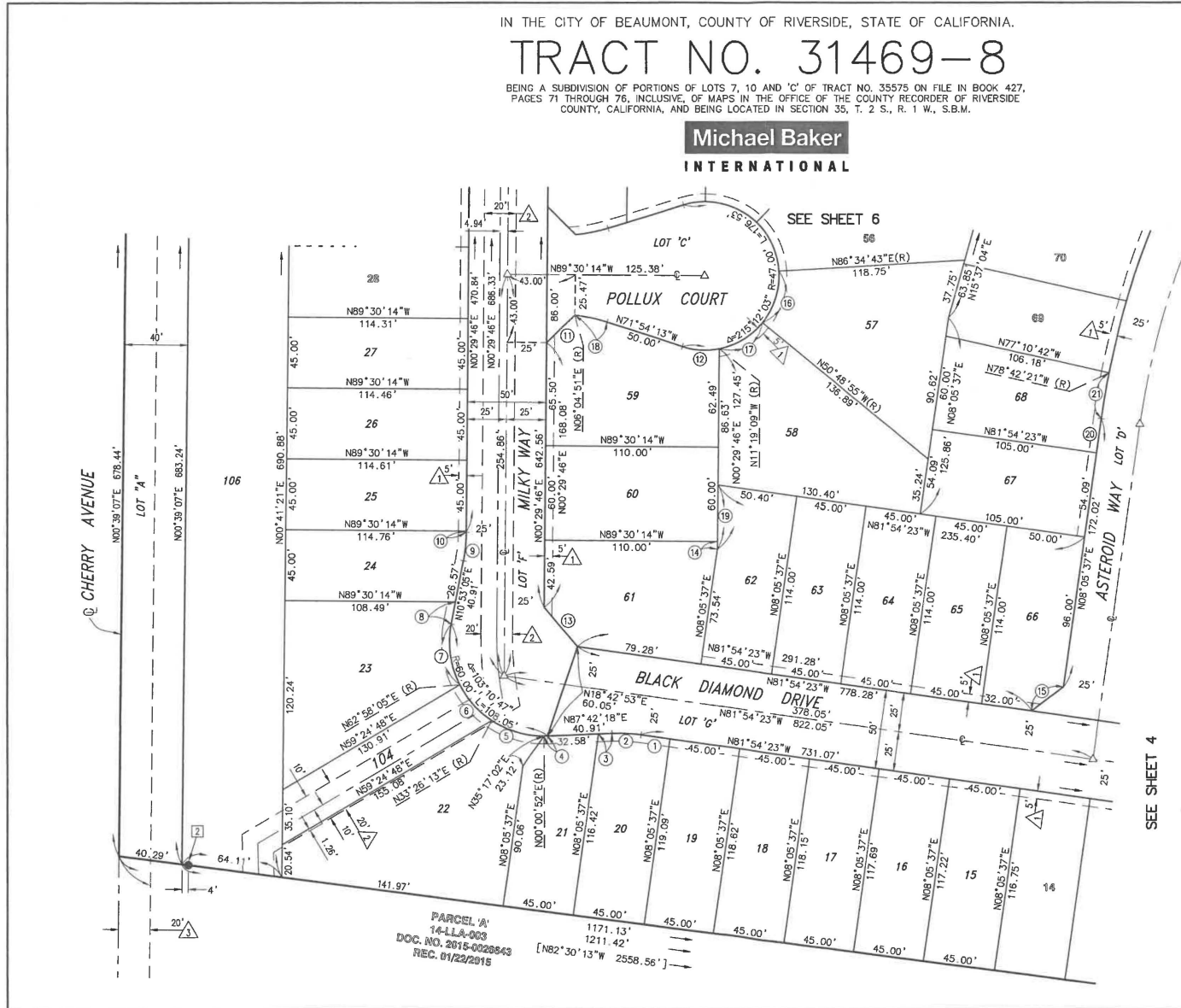
2016-0515470
original
SHEET 5 OF 7 SHEETS

IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

TRACT NO. 31469-8

BEING A SUBDIVISION OF PORTIONS OF LOTS 7, 10 AND 'C' OF TRACT NO. 35575 ON FILE IN BOOK 427, PAGES 71 THROUGH 76, INCLUSIVE, OF MAPS IN THE OFFICE OF THE COUNTY RECORDER OF RIVERSIDE COUNTY, CALIFORNIA, AND BEING LOCATED IN SECTION 35, T. 2 S., R. 1 W., S.B.M.

Michael Baker
INTERNATIONAL



DATA TABLE			
NO.	BEARING/Delta	LENGTH	RADIUS
1	N81°54'23"W	18.78'	---
2	Δ=10°23'19"	18.13'	100.00'
3	N87°42'18"E	8.33'	---
4	Δ=02°18'34"	2.42'	60.00'
5	Δ=33°25'21"	35.00'	60.00'
6	Δ=29°31'52"	30.92'	60.00'
7	Δ=37°55'00"	39.71'	60.00'
8	N10°53'05"E	14.34'	---
9	Δ=10°23'19"	18.13'	100.00'
10	N00°29'46"E	0.84'	---
11	N46°15'42"E	25.12'	---
12	Δ=23°24'56"	24.13'	47.00'
13	N40°42'19"W	32.94'	---
14	N00°29'46"E	4.95'	---
15	N53°05'37"E	25.46'	---
16	Δ=42°36'22"	34.95'	47.00'
17	Δ=39°29'46"	32.40'	47.00'
18	Δ=12°00'56"	20.97'	100.00'
19	N00°29'46"E	40.82'	---
20	N08°05'37"E	21.94'	---
21	Δ=03°12'02"	29.33'	525.00'

NOTE:
SEE SHEET 2 FOR BOUNDARY CONTROL, SHEET INDEX MAP, SURVEYOR NOTES, MONUMENT NOTES, VICINITY MAP AND BASIS OF BEARINGS.

- EASEMENT NOTES:**
- △ INDICATES 5' EASEMENT IN FAVOR OF THE CITY OF BEAUMONT FOR PUBLIC UTILITY PURPOSES AND THE MAINTENANCE THEREOF, AS INDICATED HEREON.
 - △ INDICATES 20' EASEMENT IN FAVOR OF THE CITY OF BEAUMONT FOR PUBLIC UTILITY PURPOSES AND THE MAINTENANCE THEREOF, RECORDED FEBRUARY 19, 2015 AS INSTRUMENT NO. 2015-0087454, O.R.
 - △ INDICATES 20' EASEMENT FOR STREET AND INCIDENTAL PURPOSES AS SHOWN ON MAP RECORDED IN MB 10/2, O.R.

453
30

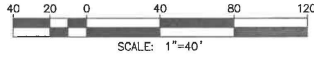
IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

TRACT NO. 31469-8

BEING A SUBDIVISION OF PORTIONS OF LOTS 7, 10 AND 'C' OF TRACT NO. 35575 ON FILE IN BOOK 427, PAGES 71 THROUGH 76, INCLUSIVE, OF MAPS IN THE OFFICE OF THE COUNTY RECORDER OF RIVERSIDE COUNTY, CALIFORNIA, AND BEING LOCATED IN SECTION 35, T. 2 S., R. 1 W., S.B.M.

Michael Baker
INTERNATIONAL

LOT 7
TRACT NO. 35575
M.B. 427/71-76



DATA TABLE			
NO.	BEARING/Delta	LENGTH	RADIUS
1	N44°30'14"W	25.46'	---
2	N89°30'14"W	8.84'	---
3	Δ=03°47'05"	34.88'	528.00'
4	Δ=04°44'07"	43.64'	528.00'
5	Δ=03°12'27"	29.56'	528.00'
6	Δ=01°52'40"	15.47'	472.00'
7	Δ=07°07'48"	58.74'	472.00'
8	N46°20'39"E	25.11'	---
9	Δ=18°03'40"	99.30'	315.00'
10	N43°32'29"W	25.87'	---
11	Δ=04°29'35"	41.41'	528.00'
12	Δ=04°42'22"	43.37'	528.00'
13	Δ=00°05'31"	0.85'	528.00'
14	Δ=06°36'16"	54.41'	472.00'
15	Δ=05°07'23"	42.20'	472.00'
16	N89°30'14"W	10.86'	---
17	N45°29'46"E	25.46'	---
18	N77°10'42"W	5.37'	---
19	N76°50'10"W	8.21'	---
20	N85°58'19"W	11.74'	---
21	N85°49'38"W	17.04'	---
22	N45°18'10"W	25.87'	---
23	Δ=12°00'56"	20.97'	100.00'
24	N72°53'44"E	12.06'	---
25	N72°53'44"E	50.00'	---
26	Δ=17°36'02"	14.44'	47.00'
27	Δ=43°28'34"	35.66'	47.00'
28	Δ=42°36'23"	34.95'	47.00'
29	N15°37'04"E	63.85'	---
31	N85°49'38"W	14.15'	---
32	Δ=09°04'00"	49.85'	315.00'
33	Δ=00°34'28"	5.26'	525.00'
34	Δ=05°14'03"	47.96'	525.00'
35	Δ=05°09'40"	47.29'	525.00'
36	Δ=05°07'54"	47.02'	525.00'
37	N85°49'38"W	48.80'	---
38	Δ=09°00'28"	108.07'	528.00'
39	Δ=09°00'28"	74.21'	472.00'
40	Δ=11°43'39"	102.34'	500.00'
41	Δ=11°40'43"	101.92'	500.00'
42	Δ=11°40'43"	107.62'	528.00'
43	Δ=11°43'39"	96.61'	472.00'
44	N82°18'37"W	72.53'	---
45	N80°28'34"W	59.57'	---
46	N88°30'01"W	59.77'	---
47	N08°05'37"E	11.77'	---
48	Δ=02°23'15"	22.00'	528.00'

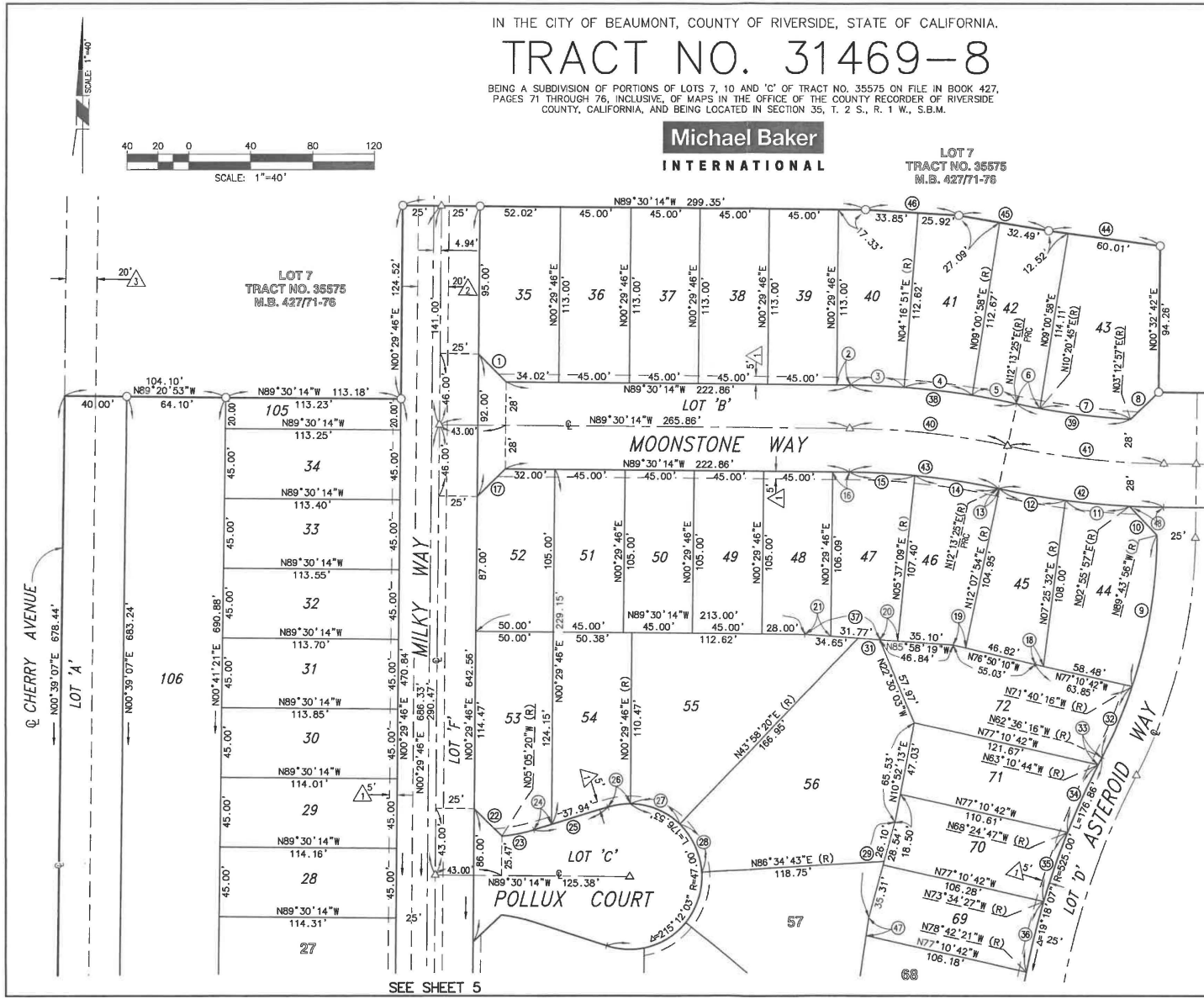
SEE SHEET 7

NOTE:

SEE SHEET 2 FOR BOUNDARY CONTROL, SHEET INDEX MAP, SURVEYOR NOTES, MONUMENT NOTES, VICINITY MAP AND BASIS OF BEARINGS.

EASEMENT NOTES:

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- ⚠ INDICATES 20' EASEMENT IN FAVOR OF THE CITY OF BEAUMONT FOR PUBLIC UTILITY PURPOSES AND THE MAINTENANCE THEREOF, RECORDED FEBRUARY 19, 2015 AS INSTRUMENT NO. 2015-0067454, O.R.
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2016-0515470
original

453
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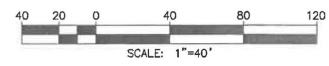
SHEET 7 OF 7 SHEETS

IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

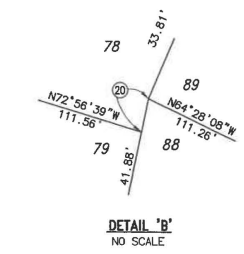
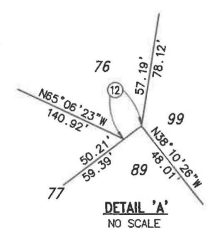
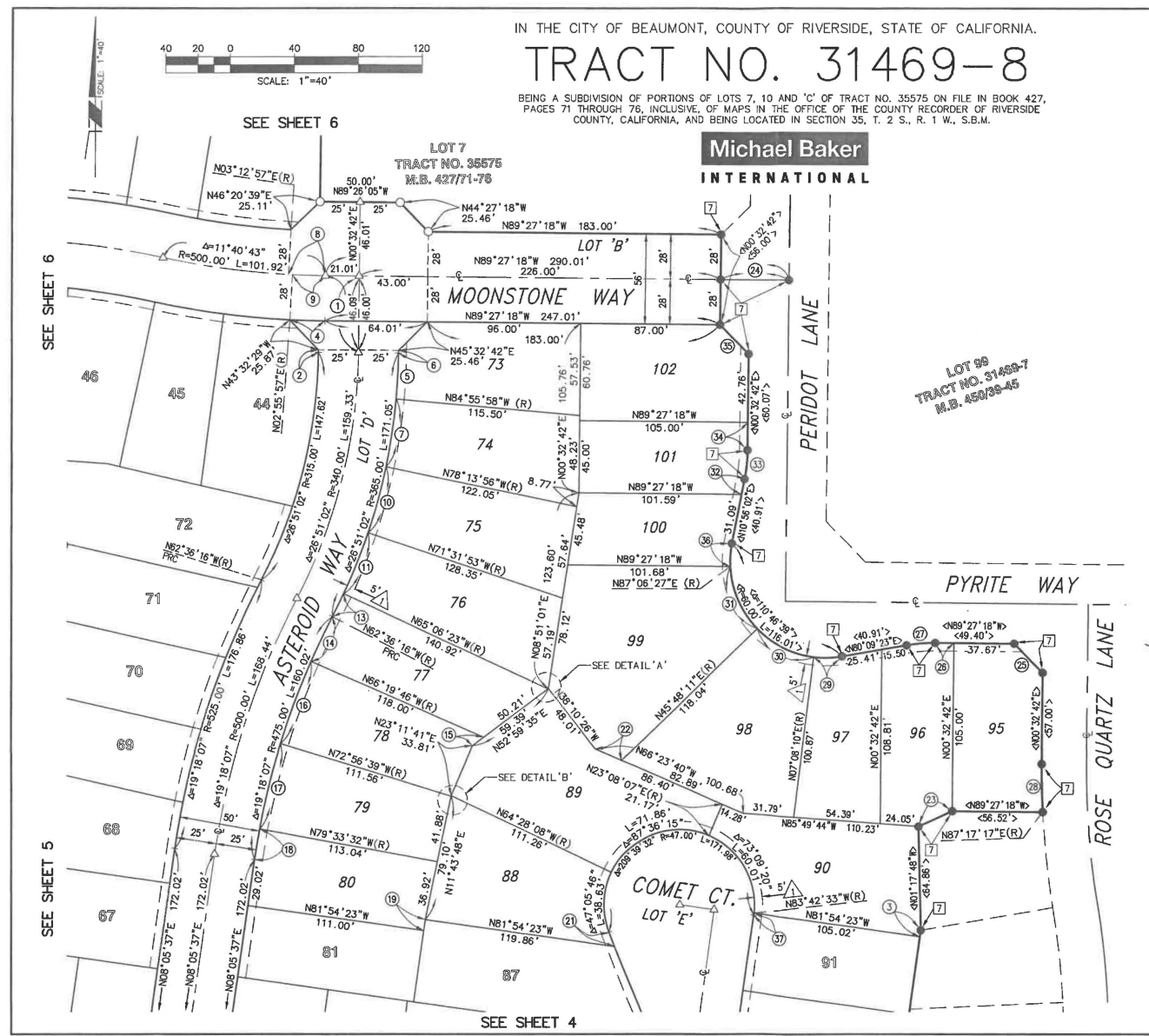
TRACT NO. 31469-8

BEING A SUBDIVISION OF PORTIONS OF LOTS 7, 10 AND 'C' OF TRACT NO. 35575 ON FILE IN BOOK 427, PAGES 71 THROUGH 76, INCLUSIVE, OF MAPS IN THE OFFICE OF THE COUNTY RECORDER OF RIVERSIDE COUNTY, CALIFORNIA, AND BEING LOCATED IN SECTION 35, T. 2 S., R. 1 W., S.B.M.

**Michael Baker
INTERNATIONAL**



DATA TABLE			
NO	BEARING/Delta	LENGTH	RADIUS
1	N00°32'42"E	46.83'	---
2	N00°32'42"E	1.52'	---
3	N08°05'37"E	4.08'	---
4	Δ=02°23'15"	22.00'	528.00'
5	Δ=04°31'20"	28.81'	365.00'
6	N00°32'42"E	1.65'	---
7	Δ=06°42'02"	42.69'	365.00'
8	Δ=02°40'15"	500.00'	23.31'
9	Δ=02°23'15"	500.00'	20.83'
10	Δ=06°42'03"	42.69'	365.00'
11	Δ=06°25'30"	40.93'	365.00'
12	N52°59'35"E	0.28'	---
13	Δ=02°30'07"	15.94'	365.00'
14	Δ=03°43'30"	30.88'	475.00'
15	N52°59'35"E	8.90'	---
16	Δ=06°36'53"	54.84'	475.00'
17	Δ=06°36'53"	54.84'	475.00'
18	Δ=02°20'51"	19.46'	475.00'
19	N08°05'37"E	7.00'	---
20	N11°43'48"E	0.30'	---
21	N21°33'54"W	9.51'	---
22	N66°23'40"W	17.78'	---
23	ΔN65°36'16"E	23.16' >	---
24	N89°27'18"W	43.00'	---
25	ΔN44°27'18"W	25.46' >	---
26	N89°27'18"W	11.73'	---
27	Δ=10°23'19"	18.13'	100.00' >
28	Δ=03°15'25"	30.01'	528.00' >
29	Δ=16°58'47"	17.78'	60.00'
30	Δ=38°40'01"	40.49'	60.00'
31	Δ=41°18'16"	43.25'	60.00'
32	N10°56'02"E	9.82'	---
33	Δ=10°23'20"	18.13'	100.00' >
34	N00°32'42"E	17.31'	---
35	ΔN44°27'18"W	25.46' >	---
36	Δ=13°49'35"	14.48'	60.00'
37	Δ=01°48'11"	1.48'	47.00'



NOTE:
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EASEMENT NOTES:
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City of Beaumont

550 E. 6th Street
Beaumont, CA 92223
(951) 769-8520
www.ci.beaumont.ca.us

Case No. RW2000-0553
Receipt No. 80111254
Fee \$ 3511.62
Date Paid 9/14/20
Inv. 9939

BOND EXONERATION APPLICATION

Bond Type: Performance Maintenance Final Monument Inspection Other: _____

1. Contact's Name Rick Rush Phone (951) 529-7795

2. Contact's Address 1250 Corona Pointe Court Suite 600 Corona, CA 92879
City/State/Zip

5. Contact's E-mail rick.e.rush@sbcglobal.net

3. Developer Name Pardee Homes Phone (951) 529-7795
(If corporation or partnership application must include names of principal officers or partners)

4. Developer Address Same As Above City/St/Zip

5. Description of Bonds (including Bond Number, Tract Map/Application number, Lot number, and description of improvements covered):

Bond #929640169
Monument Bond Tract 31469-9
92 Numbered Lots, 8 Lettered Lots (100 Total Lots) \$3,511.62

6. **CERTIFICATION OF ACCURACY AND COMPLETENESS:** I hereby certify that to the best of my knowledge the information in this application and all attached answers and exhibits are true, complete, and correct.

Rick Rush 09/02/2020
Print Name and Sign – Contact/Applicant Date

7. Contractor shall indemnify, defend, and hold harmless the City and its officers, officials, employees and volunteers from and against any and all liability, loss, damage, expense, costs (including without limitation costs and fees of litigation) of every nature arising out of or in connection with contractor's performance of work hereunder or its failure to comply with any of its obligations for which this Bond exoneration is requested, except for such loss or damage which was caused by the active negligence of the City.

Rick Rush 09/02/2020
Print Name and Sign – Contact/Applicant Date

8. Developer/Contractor has completed all the following items prior to requesting release or has included them in the application.
- Remove and replace concrete and AC as needed where lifting.
 - Provide AC crack fill as needed. Crack fill/seal shall be hot asphaltic emulsion.
 - Provide Type II slurry coat for all road surfaces.
 - Restore/Verify pavement striping/markings.
 - Restore/Verify blue dots and signage as needed.
 - Clean and camera sewer. Provide report and video copy of camera survey.
 - Provide all final geotechnical reports.
 - Provide Engineers' certification for line and grade within Right-of-Way.
 - Provide Landscape Architects Certification as required.

Rick Rush 

Print Name and Sign – Contact/Applicant

09/02/2020

Date

Basic Gov (Sales Force) # _____
File # _____

**AGREEMENT TO PROVIDE SECURITY FOR IMPROVEMENTS
FOR TRACT MAP OR PARCEL MAP OR PLOT PLAN
(~~Tract Map/Parcel Map/Plot Plan No. 31469-9~~)**

THIS SECURITY AGREEMENT is made by and between CITY OF BEAUMONT ("CITY") and PARDEE HOMES, a CALIFORNIA company ("DEVELOPER").

RECITALS

A. DEVELOPER has applied to the CITY for permission to develop certain real property, pursuant to ~~Tract Map/Parcel Map/Plot Plan #31469-9~~ ("Map"). DEVELOPER has also asked the CITY to accept the dedication of the street or streets and other proposed public rights-of-way, parks and recreation facilities, and easements as depicted on the Map and to otherwise approve the Map so that it may be recorded as required by law; and Sundance PA39 TR#31469-9 Survey Monumentation

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

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

AGREEMENT

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CITY OF BEAUMONT

By _____
Mayor

Date

DEVELOPER

By  _____
Jeff Chambers

December 1, 2016
Date

Title: VP Community Development

Address: Pardee Homes
1250 Corona Pointe Court, Suite 600
Corona, CA 92879

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

CIVIL CODE § 1189

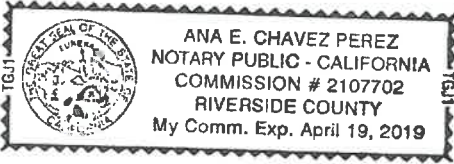
A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
County of Riverside)
On December 1, 2016 before me, Ana E. Chavez Perez, Notary Public,
Date Here Insert Name and Title of the Officer
personally appeared Jeff Chambers
Name(s) of Signer(s)

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 [Handwritten Signature]
Signature of Notary Public

Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: _____
Document Date: _____ Number of Pages: _____
Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____
 Corporate Officer -- Title(s): _____
 Partner -- Limited General
 Individual Attorney in Fact
 Trustee Guardian or Conservator
 Other: _____
Signer Is Representing: _____

Signer's Name: _____
 Corporate Officer -- Title(s): _____
 Partner -- Limited General
 Individual Attorney in Fact
 Trustee Guardian or Conservator
 Other: _____
Signer Is Representing: _____

Basic Gov (Sales Force) # _____
File # _____

EXHIBIT "A"
PERFORMANCE BOND

WHEREAS, the City Council of the City of Beaumont, State of California, and _____
Pardee Homes (hereinafter designated as "Principal") have entered into
Agreement To Provide Security For Improvements For Tract Map Or Parcel Map Or Plot Plan,
dated _____, 20____, whereby Principal agrees to install and complete certain designated
public improvements itemized and described on Tract Map, Parcel Map or Plot Plan No. Sundance, PA39 TR#31469-9
which is hereby incorporated herein and made a part hereof; and Survey Monumentation

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

NOW, THEREFORE, we, the Principal and The Continental Insurance Company,
as Surety, are held and firmly bound unto the City of Beaumont (hereinafter called "City"), in the penal
sum of Sixty Two Thousand and No/100 dollars (\$ 62,000.00) lawful money of the
United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs,
successors, executors and administrators, jointly and severally, firmly by these presents.


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

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

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

IN WITNESS WHEREOF, this instrument has been duly executed by the Principal and Surety
above named, on November 30, 2016.

PRINCIPAL:

Pardee Homes
By 
Jeff Chambers
Title VP Community Development

SURETY:

The Continental Insurance Company
By 
Title Janina Monroe, Attorney-in-Fact

ALL-PURPOSE CERTIFICATE OF ACKNOWLEDGMENT

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

State of California }

County of Orange }

On NOV 30 2016 before me, M. Barreras, Notary Public
(Here insert name and title of the officer)

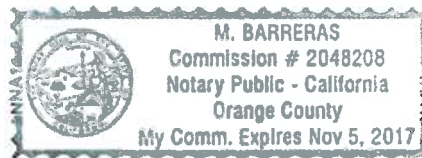
personally appeared Janina Monroe,
who proved to me on the basis of satisfactory evidence to be the person(s) whose
name(s) is/are subscribed to the within instrument and acknowledged to me that
~~he/she/they~~ executed the same in ~~his/her/their~~ authorized capacity(ies) and that by
~~his/her/their~~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

M. Barreras
Notary Public Signature

(Notary Public Seal)



ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT
Performance Bond
(Title or description of attached document)
9296401169
(Title or description of attached document continued)
Number of Pages 1 Document Date 11/30/16

INSTRUCTIONS FOR COMPLETING THIS FORM

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

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

CAPACITY CLAIMED BY THE SIGNER

- Individual (s)
- Corporate Officer

(Title)

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

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Item 4.

Know All Men By These Presents, That The Continental Insurance Company, a Pennsylvania insurance company, is a duly organized and existing insurance company having its principal office in the City of Chicago, and State of Illinois, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Janina Monroe, Tom Mc Call, Paul Boucher, Individually

of Los Angeles, CA, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind them thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the insurance company and all the acts of said Attorney, pursuant to the authority hereby given is hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Law and Resolutions, printed on the reverse hereof, duly adopted, as indicated, by the Board of Directors of the insurance company.

In Witness Whereof, The Continental Insurance Company has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 15th day of July, 2016.

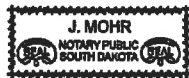


The Continental Insurance Company

Paul T. Bruflatt Vice President

State of South Dakota, County of Minnehaha, ss:

On this 15th day of July, 2016, before me personally came Paul T. Bruflatt to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is a Vice President of The Continental Insurance Company, a Pennsylvania insurance company, described in and which executed the above instrument; that he knows the seal of said insurance company; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said insurance company and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said insurance company.



My Commission Expires June 23, 2021

J. Mohr Notary Public

CERTIFICATE

I, D. Bult, Assistant Secretary of The Continental Insurance Company, a Pennsylvania insurance company, do hereby certify that the Power of Attorney herein above set forth is still in force, and further certify that the By-Law and Resolution of the Board of Directors of the insurance company printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said insurance company this NOV 30 2016 day of



The Continental Insurance Company

D. Bult Assistant Secretary

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

CIVIL CODE § 1189

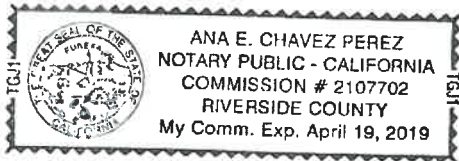
A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
County of Riverside)
On December 1, 2016 before me, Ana E. Chavez Perez, Notary Public,
Date Here Insert Name and Title of the Officer
personally appeared Jeff Chambers
Name(s) of Signer(s)

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 [Handwritten Signature]
Signature of Notary Public

Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: _____
Document Date: _____ Number of Pages: _____
Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____ Signer's Name: _____
 Corporate Officer -- Title(s): _____ Corporate Officer -- Title(s): _____
 Partner -- Limited General Partner -- Limited General
 Individual Attorney in Fact Individual Attorney in Fact
 Trustee Guardian or Conservator Trustee Guardian or Conservator
 Other: _____ Other: _____
Signer Is Representing: _____ Signer Is Representing: _____

Bond No: 929640169
Premium is included in the cost
of the Performance Bond

EXHIBIT "B"
PAYMENT BOND

WHEREAS, the City Council of the City of Beaumont, State of California, and Pardee Homes (hereafter designated as "the Principal") have entered into Agreement To Provide Security For Improvements For Tract Map Or Parcel Map Or Plot Plan, dated _____, 20____, whereby Principal agrees to install and complete certain designated public improvements itemized and described on Tract Map, Parcel Map or Plot Plan No. Sundance, PA39 TR#31469-9 which is hereby incorporated herein and made a part hereof; and Survey Monumentation

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

NOW, THEREFORE, the Principal and the undersigned as corporate surety, are held firmly bound unto the City of Beaumont and all contractors, subcontractors, laborers, materialmen, and other persons employed in the performance of the said agreement and referred to at Section 8000, et seq., of the Civil Code in the sum of Sixty Two Thousand and No/100 dollars (\$ 62,000.00), for materials furnished or labor thereon of any kind, or for amounts due under the Unemployment Insurance Act with respect to this work or labor, that the Surety will pay the same in an amount not exceeding the amount hereinabove set forth, and also in case suit is brought upon this bond, will pay, in addition to the face amount thereof, costs and reasonable expenses and fees, including reasonable attorney's fees, incurred by the City in successfully enforcing this obligation, to be awarded and fixed by the court, and to be taxed as costs and to be included in the judgment therein rendered.


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

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

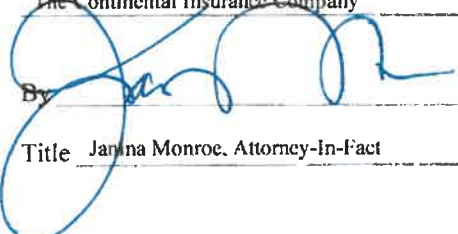
The Surety hereby stipulates and agrees that no change, extension of time, alteration, or addition to the terms of the agreement or the specifications accompanying the same shall in any manner affect its obligations on this bond, and it does hereby waive notice of any such change, extension, alteration,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

IN WITNESS WHEREOF, this instrument has been duly executed by the Principal and Surety above named, on November 30, 20 16.

PRINCIPAL:

Pardee Homes
By 
Title VP Community Development

SURETY:

The Continental Insurance Company
By 
Title Janina Monroe, Attorney-In-Fact

ALL-PURPOSE CERTIFICATE OF ACKNOWLEDGMENT

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

State of California }

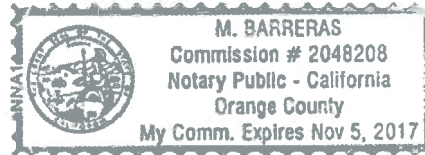
County of Orange }

On NOV 30 2016 before me, M. Barreras, Notary Public
(Here insert name and title of the officer)

personally appeared Janina Monroe,
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.



M. Barreras
Notary Public Signature (Notary Public Seal)

ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT
Payment Bond
(Title or description of attached document)
29640169
(Title or description of attached document continued)
Number of Pages 1 Document Date 11/30/16

INSTRUCTIONS FOR COMPLETING THIS FORM

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

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

CAPACITY CLAIMED BY THE SIGNER

- Individual (s)
- Corporate Officer
- _____ (Title)
- Partner(s)
- Attorney-in-Fact
- Trustee(s)
- Other _____

Notary Public for the State of California

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Item 4.

Know All Men By These Presents, That The Continental Insurance Company, a Pennsylvania insurance company, is a duly organized and existing insurance company having its principal office in the City of Chicago, and State of Illinois, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Janina Monroe, Tom Mc Call, Paul Boucher, Individually

of Los Angeles, CA, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind them thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the insurance company and all the acts of said Attorney, pursuant to the authority hereby given is hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Law and Resolutions, printed on the reverse hereof, duly adopted, as indicated, by the Board of Directors of the insurance company.

In Witness Whereof, The Continental Insurance Company has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 15th day of July, 2016.



The Continental Insurance Company

Paul T. Bruflat Vice President

State of South Dakota, County of Minnehaha, ss:

On this 15th day of July, 2016, before me personally came Paul T. Bruflat to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is a Vice President of The Continental Insurance Company, a Pennsylvania insurance company, described in and which executed the above instrument; that he knows the seal of said insurance company; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said insurance company and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said insurance company.



My Commission Expires June 23, 2021

J. Mohr Notary Public

CERTIFICATE

I, D. Bult, Assistant Secretary of The Continental Insurance Company, a Pennsylvania insurance company, do hereby certify that the Power of Attorney herein above set forth is still in force, and further certify that the By-Law and Resolution of the Board of Directors of the insurance company printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said insurance company this NOV 30 2016 day of



The Continental Insurance Company

D. Bult Assistant Secretary

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

CIVIL CODE § 1189

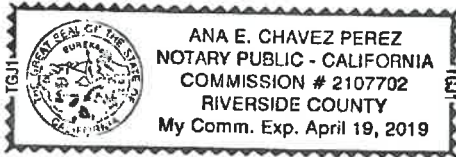
A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
County of Riverside)
On December 1, 2016 before me, Ana E. Chavez Perez, Notary Public,
Date Here Insert Name and Title of the Officer
personally appeared Jeff Chambers
Name(s) of Signer(s)

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 [Handwritten Signature]
Signature of Notary Public

Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: _____
Document Date: _____ Number of Pages: _____
Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____
 Corporate Officer — Title(s): _____
 Partner — Limited General
 Individual Attorney in Fact
 Trustee Guardian or Conservator
 Other: _____
Signer Is Representing: _____

Signer's Name: _____
 Corporate Officer — Title(s): _____
 Partner — Limited General
 Individual Attorney in Fact
 Trustee Guardian or Conservator
 Other: _____
Signer Is Representing: _____

Michael Baker INTERNATIONAL

November 28, 2016

JN 148948

City of Beaumont
Public Works Department
550 E 6th Street
Beaumont, CA 92223

Subject: Sundance – Tract 31469-9
Monumentation Estimate

To whom it may concern:

The estimated cost for material and labor to install the survey monuments as shown on Tract Map 31469-9 is \$62,000.

Please contact me at 760-346-7481 should any questions arise regarding this cost estimate.

Sincerely,

Christopher Alberts, PLS 8508
Survey Manager
Palm Desert Office



jma



KASEMAN

#SALLYPORT

MBAKERINTL.COM

75-410 Gerald Ford Drive, Suite 100
Palm Desert, CA 92211
Office: 760.346.7481

Michael Baker
INTERNATIONAL

November 20, 2020

JN 152406

City of Beaumont
550 East 6th Street
Beaumont, CA 92223
Attn: City Surveyor

Subject: Tract No. 31469-9, M.B. 453/98-105
PW # 2020-0553
Survey Monumentation

To whom it may concern:

The monuments required for the release of surety bonds on the above referenced tract map have been set in accordance with City requirements. Michael Baker International has been paid for our services to place the monuments as shown on the said tract map. Signed and stamped monument tie sheets and a copy of the final map are enclosed for your use.

If you have any questions on this matter, please contact this office at 760-346-7481.

Sincerely,

 11-20-2020

Christopher L. Alberts
P.L.S. 8508

Date



TRACT 31469-9

M.B. 453/98-105

SHEET 1 OF 10 SHEETS



X INDICATES SHEET NO.

SCALE: 1"=250'



Chris Alberts

CHRISTOPHER L. ALBERTS L.S. 8508
DATE: 11/20/2020

Michael Baker INTERNATIONAL

75410 Gerald Ford Dr., Palm Desert, CA 92211
Phone: (760) 346-7481 · MBAKERINTL.COM

L.S. NO. <u>8508</u>	MONUMENT TIE SHEET TRACT NO. 31469-9 M.B. 453/98-105	SCALE: <u>1"=250'</u>
DATE: <u>11/20/2020</u>		JOB NO. <u>152406</u>
ENGINEERING DEPARTMENT		CITY OF BEAUMONT

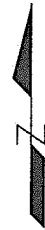
TRACT 31469-9

M.B. 453/98-105

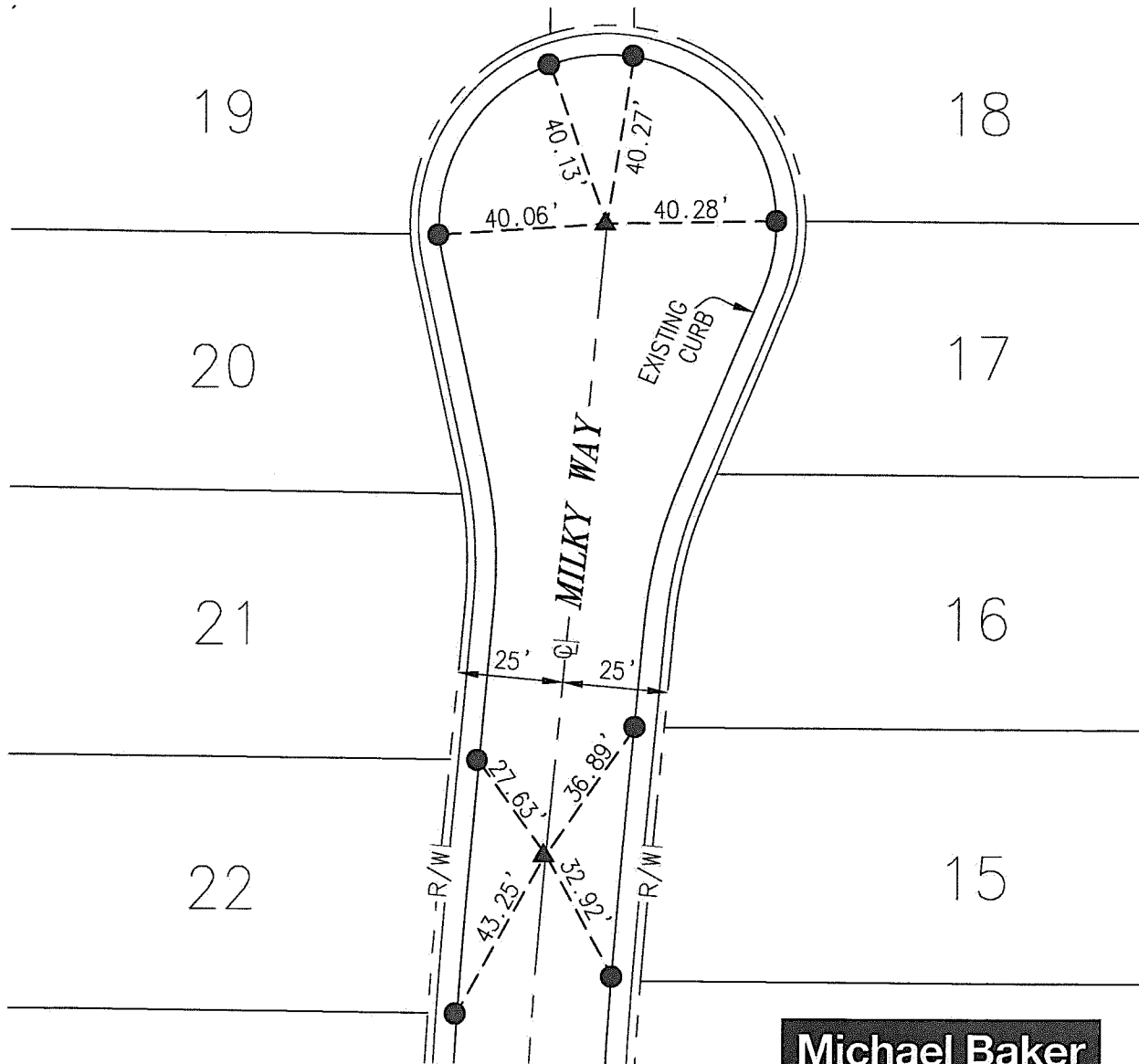
SHEET 2 OF 10 SHEETS

LEGEND

- ▲ INDICATES COPPERWELD MONUMENT STAMPED "LS 8508", FLUSH PER TRACT 31469-9, M.B. 453/98-105.
- INDICATES LEAD, TACK & TAG STAMPED "LS 8508", FLUSH ON TOP OF CURB PER TRACT 31469-9, M.B. 453/98-105.



SCALE: 1"=40'



Michael Baker

INTERNATIONAL

75410 Gerald Ford Dr., Palm Desert, CA 92211
Phone: (760) 346-7481 · MBAKERINTL.COM

MONUMENT TIE SHEET

TRACT NO. 31469-9
M.B. 453/98-105

L.S. NO. 8508
DATE: 11/20/2020

SCALE: 1"=40'

ENGINEERING DEPARTMENT

CITY OF BEAUMONT

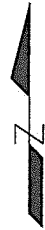
JOB NO. 152406

TRACT 31469-9

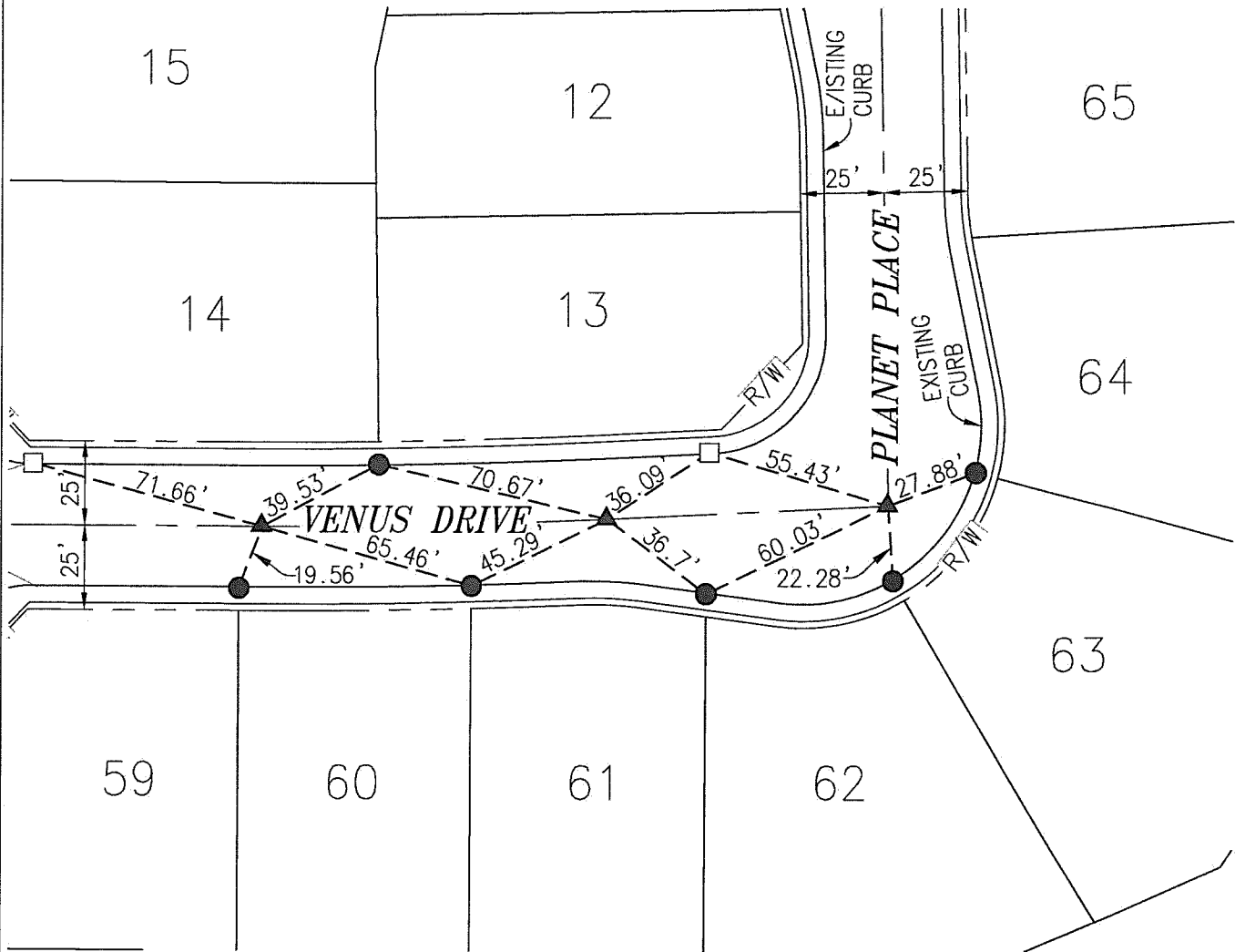
M.B. 453/98-105

LEGEND

- ▲ INDICATES COPPERWELD MONUMENT STAMPED "LS 8508", FLUSH PER TRACT 31469-9, M.B. 453/98-105.
- INDICATES LEAD, TACK & TAG STAMPED "LS 8508", FLUSH ON TOP OF CURB PER TRACT 31469-9, M.B. 453/98-105.
- INDICATES SET LEAD, TACK & TAG STAMPED "LS 8508 RP", FLUSH ON TOP OF CURB.



SCALE: 1"=50'



Michael Baker

INTERNATIONAL

75410 Gerald Ford Dr., Palm Desert, CA 92211
Phone: (760) 346-7481 · MBAKERINTL.COM

L.S. NO. 8508
DATE: 11/20/2020

MONUMENT TIE SHEET

TRACT NO. 31469-9
M.B. 453/98-105

SCALE: 1"=50'

ENGINEERING DEPARTMENT

CITY OF BEAUMONT

JOB NO. 152406

TRACT 31469-9

M.B. 453/98-105

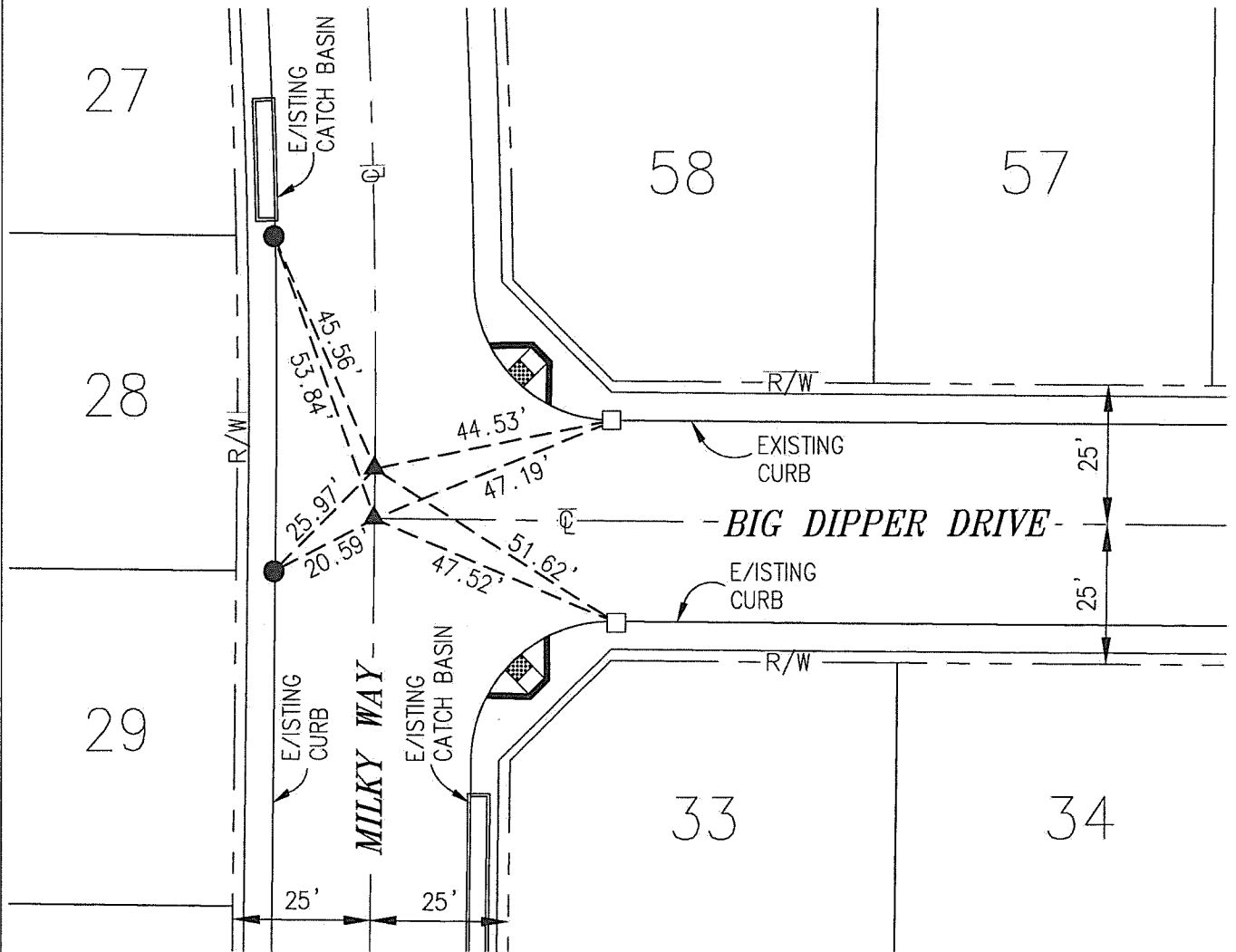
SHEET 5 OF 10 SHEETS

LEGEND

- ▲ INDICATES COPPERWELD MONUMENT STAMPED "LS 8508", FLUSH PER TRACT 31469-9, M.B. 453/98-105.
- INDICATES LEAD, TACK & TAG STAMPED "LS 8508", FLUSH ON TOP OF CURB PER TRACT 31469-9, M.B. 453/98-105.
- INDICATES SET LEAD, TACK & TAG STAMPED "LS 8508 RP", FLUSH ON TOP OF CURB.



SCALE: 1"=30'



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L.S. NO. 8508
DATE: 11/20/2020

MONUMENT TIE SHEET

TRACT NO. 31469-9
M.B. 453/98-105

SCALE: 1"=30'

ENGINEERING DEPARTMENT

CITY OF BEAUMONT

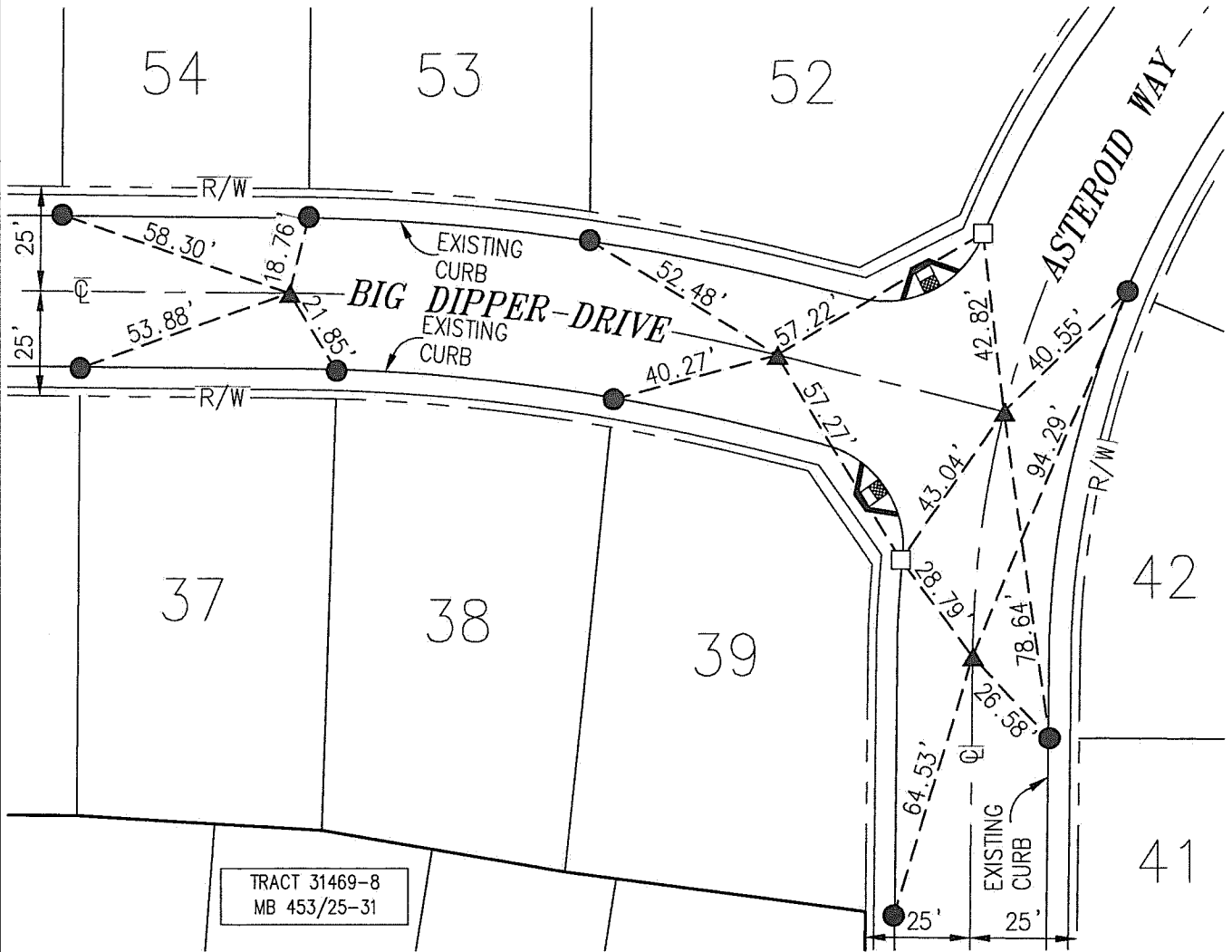
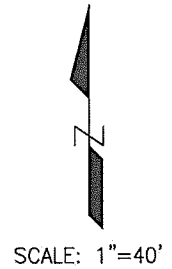
JOB NO. 152406

TRACT 31469-9

M.B. 453/98-105

LEGEND

- ▲ INDICATES COPPERWELD MONUMENT STAMPED "LS 8508", FLUSH PER TRACT 31469-9, M.B. 453/98-105.
- INDICATES LEAD, TACK & TAG STAMPED "LS 8508", FLUSH ON TOP OF CURB PER TRACT 31469-9, M.B. 453/98-105.
- INDICATES SET LEAD, TACK & TAG STAMPED "LS 8508 RP", FLUSH ON TOP OF CURB.



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L.S. NO. 8508
DATE: 11/20/2020

MONUMENT TIE SHEET
TRACT NO. 31469-9
M.B. 453/98-105

SCALE: 1"=40'

ENGINEERING DEPARTMENT CITY OF BEAUMONT

JOB NO. 152406

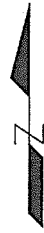
TRACT 31469-9

M.B. 453/98-105

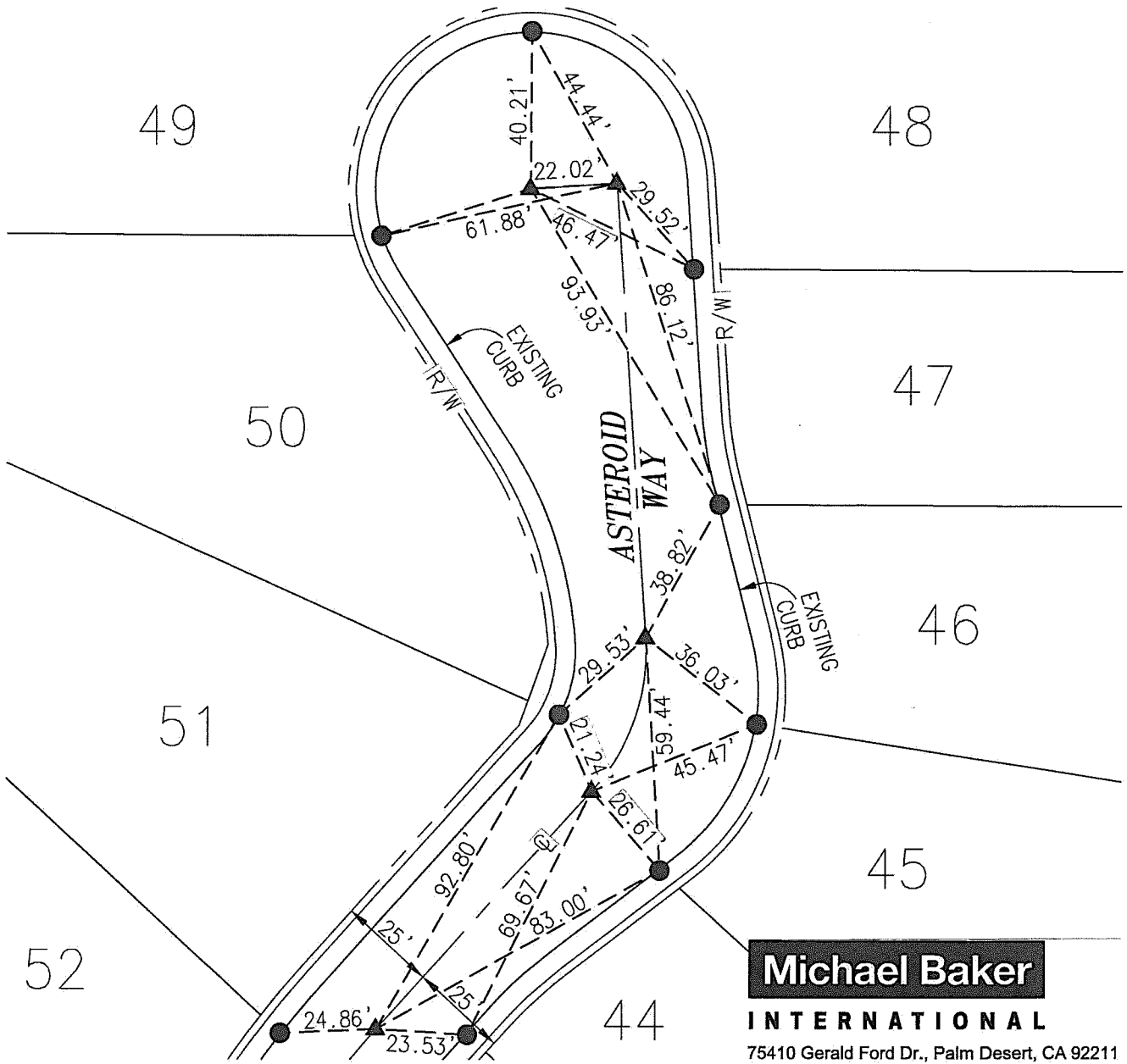
SHEET 7 OF 10 SHEETS

LEGEND

- ▲ INDICATES COPPERWELD MONUMENT STAMPED "LS 8508", FLUSH PER TRACT 31469-9, M.B. 453/98-105.
- INDICATES LEAD, TACK & TAG STAMPED "LS 8508", FLUSH ON TOP OF CURB PER TRACT 31469-9, M.B. 453/98-105.



SCALE: 1"=40'



Michael Baker

INTERNATIONAL

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MONUMENT TIE SHEET

L.S. NO. 8508
DATE: 11/20/2020

TRACT NO. 31469-9
M.B. 453/98-105

SCALE: 1"=40'

ENGINEERING DEPARTMENT

CITY OF BEAUMONT

JOB NO. 152406

TRACT 31469-9

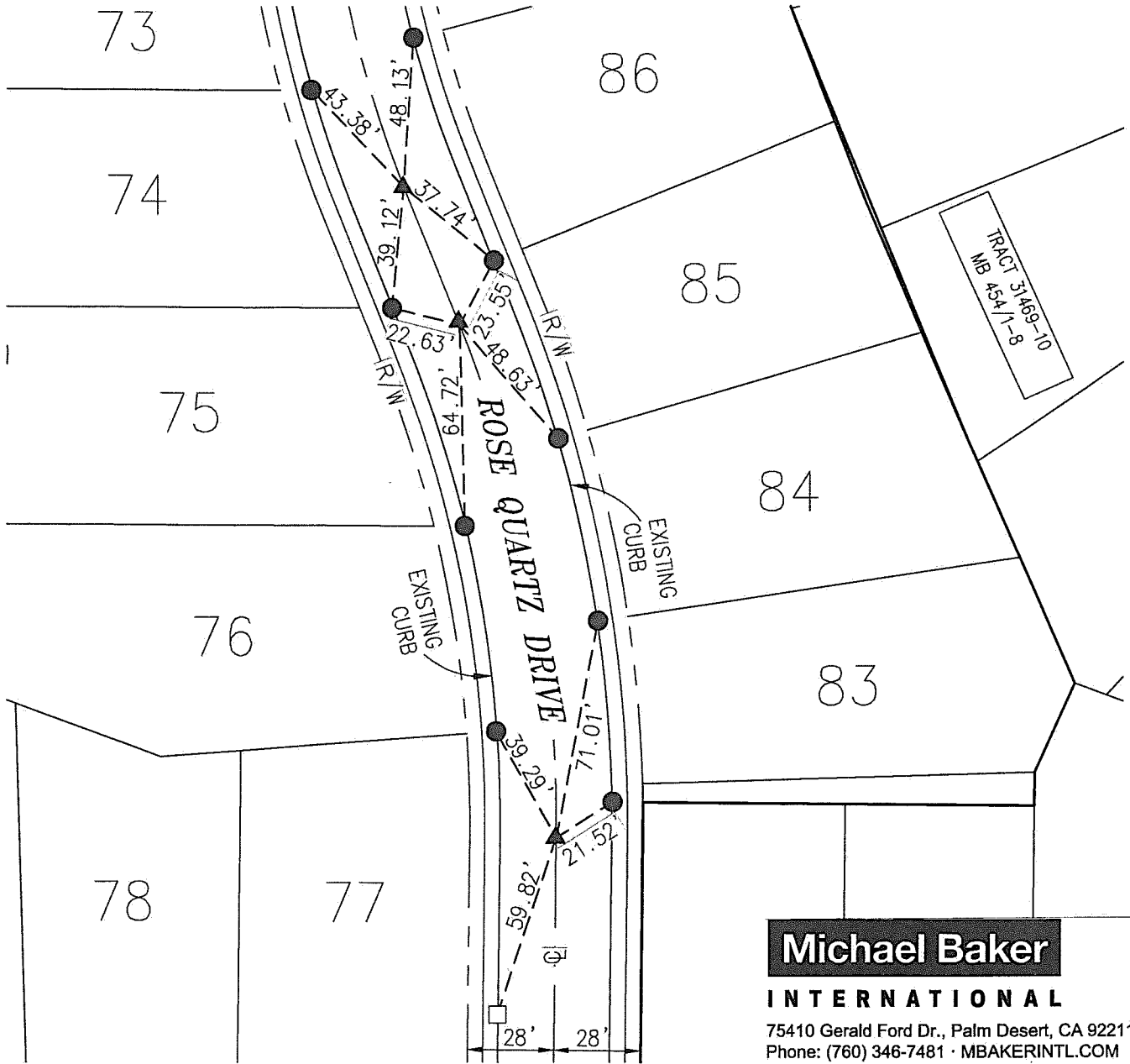
M.B. 453/98-105

LEGEND

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- INDICATES LEAD, TACK & TAG STAMPED "LS 8508", FLUSH ON TOP OF CURB PER TRACT 31469-9, M.B. 453/98-105.
- INDICATES SET LEAD, TACK & TAG STAMPED "LS 8508 RP", FLUSH ON TOP OF CURB.



SCALE: 1"=50'



MONUMENT TIE SHEET

L.S. NO. 8508
DATE: 11/20/2020

TRACT NO. 31469-9
M.B. 453/98-105

SCALE: 1"=50'

ENGINEERING DEPARTMENT

CITY OF BEAUMONT

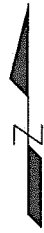
JOB NO. 152406

TRACT 31469-9

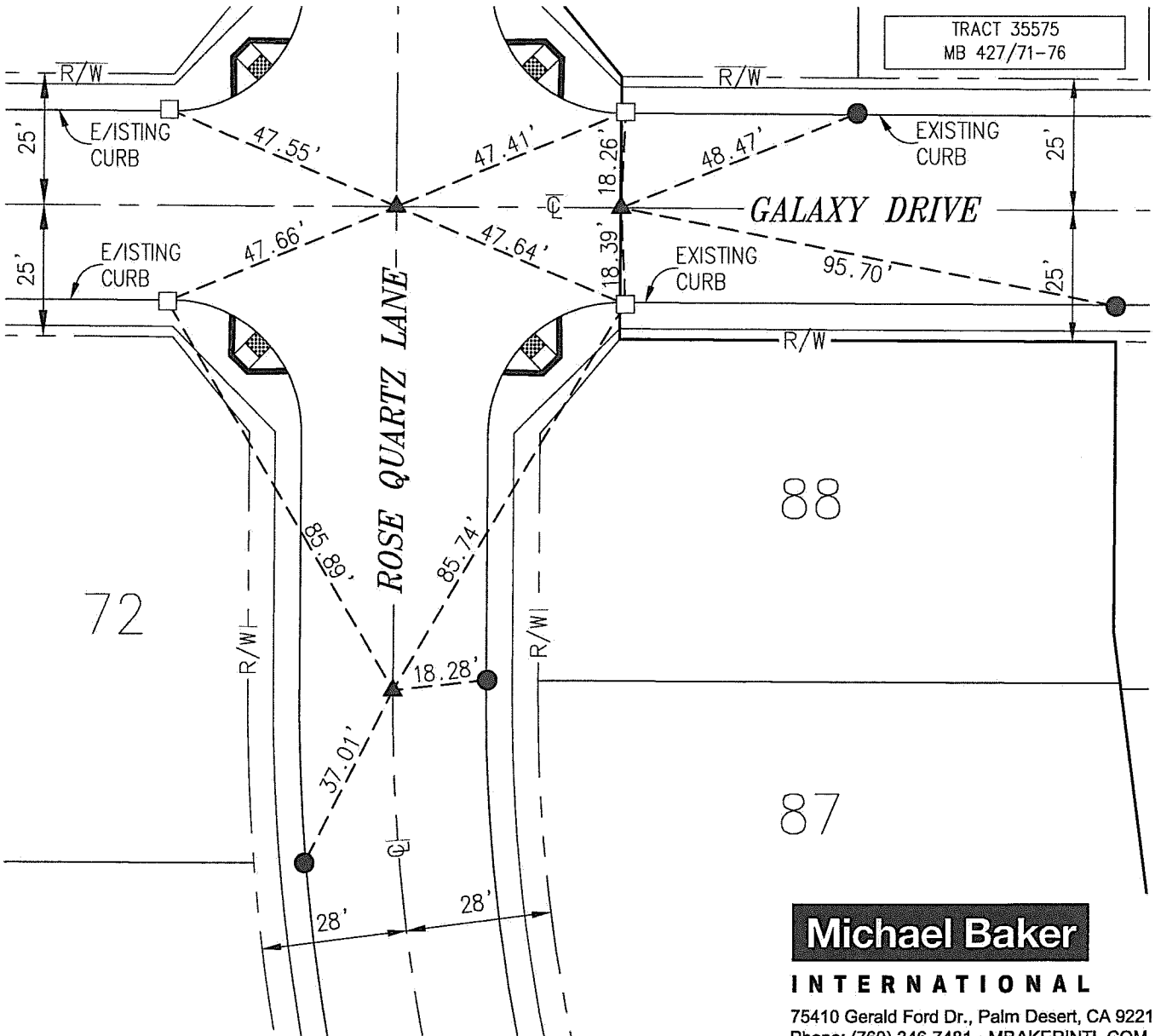
M.B. 453/98-105

LEGEND

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- INDICATES SET LEAD, TACK & TAG STAMPED "LS 8508 RP", FLUSH ON TOP OF CURB.



SCALE: 1"=30'



Michael Baker
INTERNATIONAL
 75410 Gerald Ford Dr., Palm Desert, CA 92211
 Phone: (760) 346-7481 · MBAKERINTL.COM

L.S. NO. <u>8508</u> DATE: <u>11/20/2020</u>	MONUMENT TIE SHEET TRACT NO. 31469-9 M.B. 453/98-105	SCALE: <u>1"=30'</u> JOB NO. <u>152406</u>
ENGINEERING DEPARTMENT		CITY OF BEAUMONT

TRACT 31469-9

M.B. 453/98-105

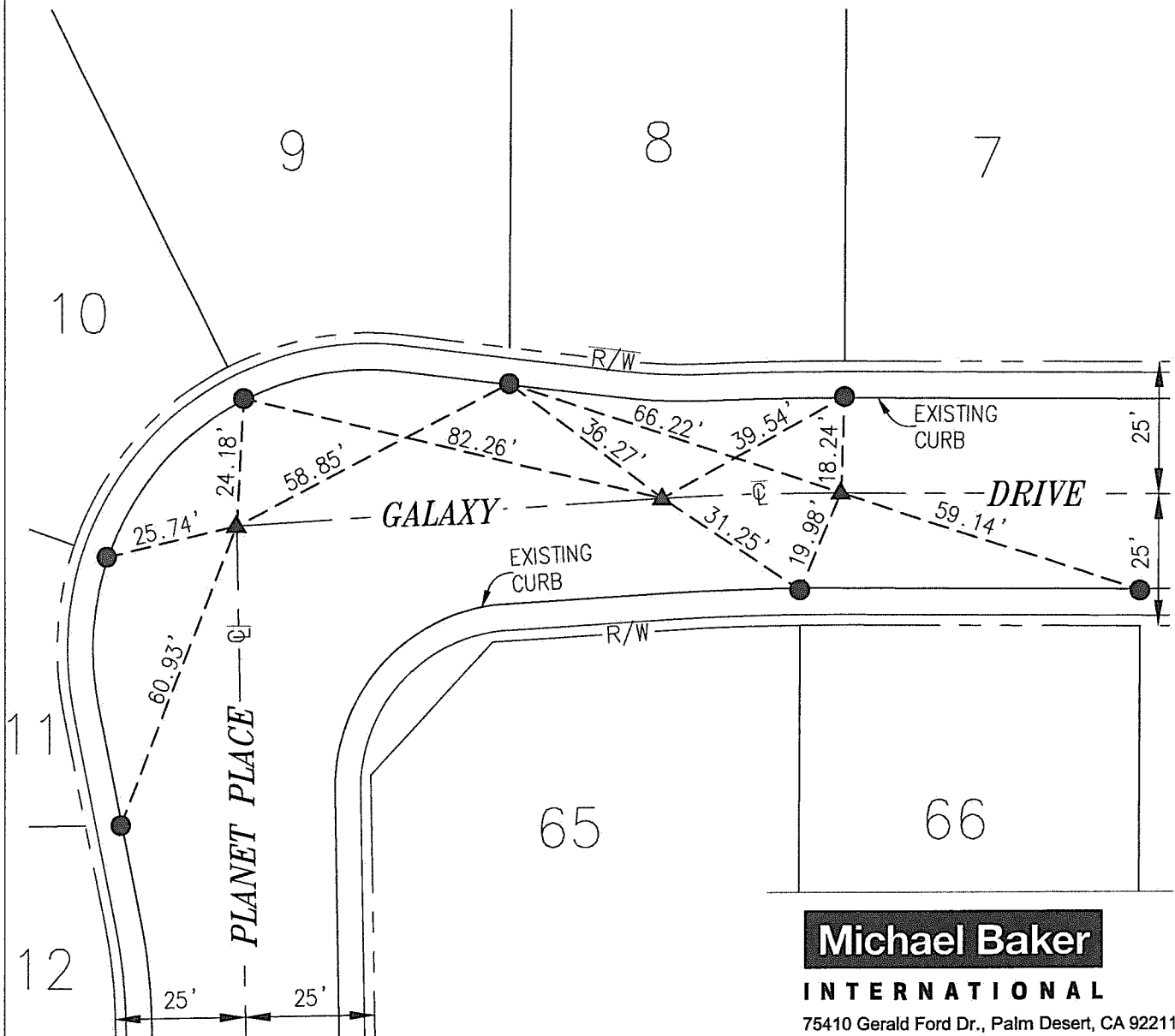
SHEET 10 OF 10 SHEETS

LEGEND

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SCALE: 1"=30'



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L.S. NO. 8508
DATE: 11/20/2020

MONUMENT TIE SHEET

TRACT NO. 31469-9
M.B. 453/98-105

SCALE: 1"=30'

ENGINEERING DEPARTMENT

CITY OF BEAUMONT

JOB NO. 152406

2016-0579761
original

453
98

THIS SUBDIVISION CONTAINS:

92 NUMBERED LOTS
8 LETTERED LOTS
100 LOTS TOTAL
22.26 ACRES GROSS

IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

TRACT NO. 31469-9

BEING A SUBDIVISION OF PORTIONS OF LOTS 7, 10, AND 'C' OF TRACT NO. 35575 ON FILE IN BOOK 427, PAGES 71 THROUGH 76, INCLUSIVE, OF MAPS; AND A PORTION OF PARCEL 'D' OF LOT LINE ADJUSTMENT NO. 14-LLA-001 RECORDED JUNE 27, 2014 AS INSTRUMENT NO. 2014-0238627; IN THE OFFICE OF THE COUNTY RECORDER OF RIVERSIDE COUNTY, CALIFORNIA, AND BEING LOCATED IN SECTION 35, T. 2 S., R. 1 W., S.B.M.

Michael Baker
INTERNATIONAL

RECORDER'S STATEMENT

FILED THIS ~~2016~~ DAY OF ~~JULY~~, 2016 AT
2:08 PM IN BOOK 453 OF MAPS AT PAGES
38-105 AT THE REQUEST OF THE
CITY CLERK, CITY OF BEAUMONT.
NO. 2016-0579761
FEE \$ 44.00
PETER ALDAMA, ASSESSOR-COUNTY CLERK-RECORDER

BY: Yunon, DEPUTY
SUBDIVISION GUARANTEE: FIRST AMERICAN TITLE COMPANY

SURVEYOR'S STATEMENT

THIS MAP WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND IS BASED ON A FIELD SURVEY IN CONFORMANCE WITH THE REQUIREMENTS OF THE SUBDIVISION MAP ACT AND LOCAL ORDINANCE AT THE REQUEST OF PARDEE HOMES, A CALIFORNIA CORPORATION, IN APRIL OF 2015. I HEREBY STATE THAT ALL MONUMENTS ARE OF THE CHARACTER AND OCCUPY THE POSITIONS INDICATED, OR WILL BE IN PLACE WITHIN ONE YEAR OF THE FILING OF THIS MAP WITH THE COUNTY RECORDER, AND THAT SAID MONUMENTS ARE SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED. I HEREBY STATE THAT THIS TRACT MAP SUBSTANTIALLY CONFORMS TO THE APPROVED OR CONDITIONALLY APPROVED TENTATIVE MAP, IF ANY. THE SURVEY IS TRUE AND COMPLETE AS SHOWN.

DATED: OCTOBER 5, 2016

Christopher Lee Alberts
CHRISTOPHER LEE ALBERTS, L.S. 8508



CITY SURVEYOR'S STATEMENT

THIS MAP CONFORMS TO THE REQUIREMENTS OF THE SUBDIVISION MAP ACT AND LOCAL ORDINANCES. I HEREBY STATE THAT THIS MAP HAS BEEN EXAMINED BY ME OR UNDER MY SUPERVISION AND FOUND TO BE SUBSTANTIALLY THE SAME AS IT APPEARED ON THE TENTATIVE MAP OF TRACT MAP 31469, AS FILED, AMENDED, AND APPROVED BY THE CITY COUNCIL ON OCTOBER 14, 2014, THE EXPIRATION DATE BEING AUGUST 17, 2029, AND THAT I AM SATISFIED THIS MAP IS TECHNICALLY CORRECT.

DATED: 11/28, 2016

Ang S. Fahion
ANG S. FAHION, CITY SURVEYOR



BEAUMONT CITY COUNCIL CERTIFICATE

THE CITY OF BEAUMONT, STATE OF CALIFORNIA, BY ITS CITY COUNCIL, HEREBY APPROVES TRACT NO. 31469-9 AND ACCEPTS THE OFFERS OF DEDICATION MADE HEREON FOR PUBLIC ROAD AND PUBLIC UTILITY PURPOSES. THE CITY COUNCIL DECLARES THAT THE ACCEPTANCE OF THE OFFERS IS TO VEST TITLE IN THE CITY ON BEHALF OF THE PUBLIC FOR SAID PURPOSES, BUT THAT SAID ROADS SUBJECT TO IMPROVEMENTS SHALL NOT BECOME PART OF THE CITY MAINTAINED ROAD SYSTEM UNTIL ACCEPTED BY THE CITY PURSUANT TO SECTION 941 OF THE STREETS AND HIGHWAYS CODE.

THE EASEMENT FOR STREET AND PUBLIC UTILITY PURPOSES OVER LOT "A" (CHERRY AVENUE), LOT "B" (ROSE QUARTZ LANE), LOT "C" (GALAXY DRIVE), LOT "D" (PLANET PLACE), LOT "E" (VENUS DRIVE) LOT "F" (MILKY WAY), LOT "G" (BIG DIPPER DRIVE), AND LOT "H" (ASTEROID WAY).

LOT 90, IN FEE SIMPLE, FOR DRAINAGE, TRAIL AND LANDSCAPE MAINTENANCE PURPOSES, IS ACCEPTED, SUBJECT TO IMPROVEMENTS.

THE EASEMENT FOR PUBLIC UTILITY PURPOSES SHOWN AS "5" FLE" OVER LOTS 1 THROUGH 88, INCLUSIVE, AND LOT 92 IS ACCEPTED, SUBJECT TO IMPROVEMENTS.

DATED: December 22, 2016
Deputy Paul W. Whelan
CITY CLERK, CITY OF BEAUMONT,
RIVERSIDE COUNTY, CALIFORNIA

SIGNATURE OMISSIONS NOTE

PURSUANT TO SECTION 66436 OF THE SUBDIVISION MAP ACT, THE SIGNATURES OF THE FOLLOWING OWNERS OF EASEMENTS AND/OR OTHER INTERESTS HAVE BEEN OMITTED:

- 1) RIVERSIDE ABSTRACT COMPANY, HOLDER OF AN EASEMENT FOR PIPELINE AND INCIDENTAL PURPOSES, RECORDED APRIL 1, 1913, IN BOOK 371, PAGE 177, OF DEEDS (CANNOT BE LOCATED FROM THE RECORD).
- 2) CITY OF BEAUMONT, HOLDER OF AN EASEMENT FOR PUBLIC UTILITIES AND MAINTENANCE THEREOF, RECORDED FEBRUARY 19, 2015 AS INSTRUMENT NO. 2015-0067454 OF OFFICIAL RECORDS.

OWNER'S STATEMENT

WE HEREBY STATE THAT WE ARE THE OWNERS OF THE LAND INCLUDED WITHIN THE SUBDIVISION SHOWN HEREON THAT WE ARE THE ONLY PERSONS WHOSE CONSENT IS NECESSARY TO PASS A CLEAR TITLE TO SAID LAND, THAT WE CONSENT TO THE MAKING AND RECORDING OF THIS SUBDIVISION MAP AS SHOWN WITHIN THE DISTINCTIVE BORDER LINE.

THE REAL PROPERTY DESCRIBED BELOW IS DEDICATED AS AN EASEMENT FOR STREET AND PUBLIC UTILITY PURPOSES: WE HEREBY DEDICATE TO THE CITY OF BEAUMONT AN EASEMENT FOR STREET AND PUBLIC UTILITY PURPOSES OVER LOT "A" (CHERRY AVENUE), LOT "B" (ROSE QUARTZ LANE), LOT "C" (GALAXY DRIVE), LOT "D" (PLANET PLACE), LOT "E" (VENUS DRIVE) LOT "F" (MILKY WAY), LOT "G" (BIG DIPPER DRIVE), AND LOT "H" (ASTEROID WAY). THE DEDICATION IS FOR STREET AND PUBLIC UTILITY PURPOSES, AS SHOWN WITHIN THIS MAP.

THE REAL PROPERTY DESCRIBED BELOW IS DEDICATED IN FEE SIMPLE FOR PUBLIC PURPOSES: WE HEREBY DEDICATE IN FEE SIMPLE TO THE CITY OF BEAUMONT, LOT 90 FOR DRAINAGE, TRAIL AND LANDSCAPE MAINTENANCE PURPOSES.

THE REAL PROPERTY DESCRIBED BELOW IS DEDICATED AS AN EASEMENT FOR PUBLIC PURPOSES: THE EASEMENTS DESIGNATED AS "5" FLE" OVER LOTS 1 THROUGH 88, INCLUSIVE AND LOT 92. THE DEDICATION IS FOR PUBLIC UTILITY PURPOSES.

WE HEREBY RETAIN FOR OPEN SPACE AND LANDSCAPE MAINTENANCE PURPOSES, LOTS 89, 91 AND 92 FOR THE SOLE BENEFIT OF OURSELVES, OUR SUCCESSORS, ASSIGNEES, AND LOT OWNERS WITHIN THIS TRACT MAP.

PARDEE HOMES, A CALIFORNIA CORPORATION

Jeff Chambers
JEFF CHAMBERS
VICE PRESIDENT

Michael C. Taylor
MICHAEL C. TAYLOR
DIVISION PRESIDENT

NOTARY ACKNOWLEDGEMENT

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 RIVERSIDE) SS:
ON OCTOBER 6, 2016 BEFORE ME, ANA E. CHAVEZ PEREZ, A NOTARY PUBLIC
(INSERT NAME)

PERSONALLY APPEARED JEFF CHAMBERS AND MICHAEL C. TAYLOR
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/IT/HEM/THEY EXECUTED THE SAME IN HIS/HER/ITS/THEIR AUTHORIZED CAPACITY(IES), AND THAT BY HIS/HER/ITS/THEIR SIGNATURE(S) ON THE INSTRUMENT THE PERSON(S), OR THE ENTITY UPON BEHALF OF WHICH 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

ANA E. CHAVEZ PEREZ
SIGNATURE

ANA E. CHAVEZ PEREZ
PRINT NAME

MY COMMISSION EXPIRES 4/16/19 . COMMISSION #: 2107702

MY PRINCIPAL PLACE OF BUSINESS IS RIVERSIDE COUNTY.

SOILS REPORT NOTE

PRELIMINARY SOILS INVESTIGATION REPORT FOR TENTATIVE TRACT NO. 31469, DATED JANUARY 19, 2007, AS PROJECT NO. 1061442-10, WAS PREPARED BY LGC INLAND, INC. AS REQUIRED BY SECTIONS 17953 OF THE CALIFORNIA HEALTH AND SAFETY CODE AND AS REQUIRED BY SECTION 66434.5 OF THE CALIFORNIA GOVERNMENT CODE. A COPY OF SAID REPORT IS ON FILE FOR PUBLIC INSPECTION IN THE CITY ENGINEERS OFFICE.

TAX COLLECTOR'S CERTIFICATE

I HEREBY CERTIFY THAT ACCORDING TO THE RECORDS OF THIS OFFICE, AS OF THIS DATE, THERE ARE NO LIENS AGAINST THE PROPERTY SHOWN ON THE WITHIN MAP FOR UNPAID STATE, COUNTY, MUNICIPAL, OR LOCAL TAXES OR SPECIAL ASSESSMENTS COLLECTED AS TAXES, ~~EXCEPT TAXES OR SPECIAL ASSESSMENTS COLLECTED AS TAXES FOR A LIEN BUT NOT YET PAYABLE, WHICH ARE ESTIMATED TO BE \$~~

DATED: October 31, 2016
This Certification Excludes Any Supplemental Tax Assessments Not Yet Extended.

DON KENT, COUNTY TAX COLLECTOR

BY: Stelch Ruy, DEPUTY

TAX BOND CERTIFICATE

I HEREBY CERTIFY THAT A BOND IN THE SUM OF \$ _____ HAS BEEN EXECUTED AND FILED WITH THE BOARD OF SUPERVISORS OF THE COUNTY OF RIVERSIDE, CALIFORNIA, CONDITIONED UPON THE PAYMENT OF ALL TAXES, STATE, COUNTY, MUNICIPAL, OR LOCAL, AND ALL SPECIAL ASSESSMENTS COLLECTED AS TAXES WHICH AT THE TIME OF FILING OF THIS MAP WITH THE COUNTY RECORDER ARE LIEN AGAINST SAID PROPERTY BUT NOT YET PAYABLE AND SAID BOND HAS BEEN DULY APPROVED BY SAID BOARD OF SUPERVISORS.

DATED: _____, 20____

CASH OR SURETY TAX BOND
DON KENT
COUNTY TAX COLLECTOR

BY: _____, DEPUTY

NOTARY ACKNOWLEDGEMENT

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 _____)
COUNTY OF _____) SS:
ON _____ BEFORE ME, _____, A NOTARY PUBLIC
(INSERT NAME)

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/IT/HEM/THEY EXECUTED THE SAME IN HIS/HER/ITS/THEIR AUTHORIZED CAPACITY(IES), AND THAT BY HIS/HER/ITS/THEIR SIGNATURE(S) ON THE INSTRUMENT THE PERSON(S), OR THE ENTITY UPON BEHALF OF WHICH 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

SIGNATURE

PRINT NAME

MY COMMISSION EXPIRES _____

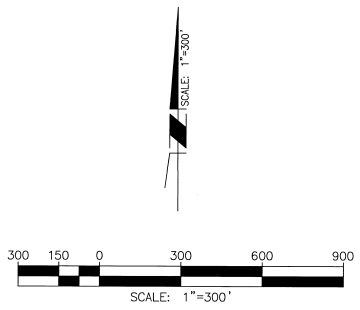
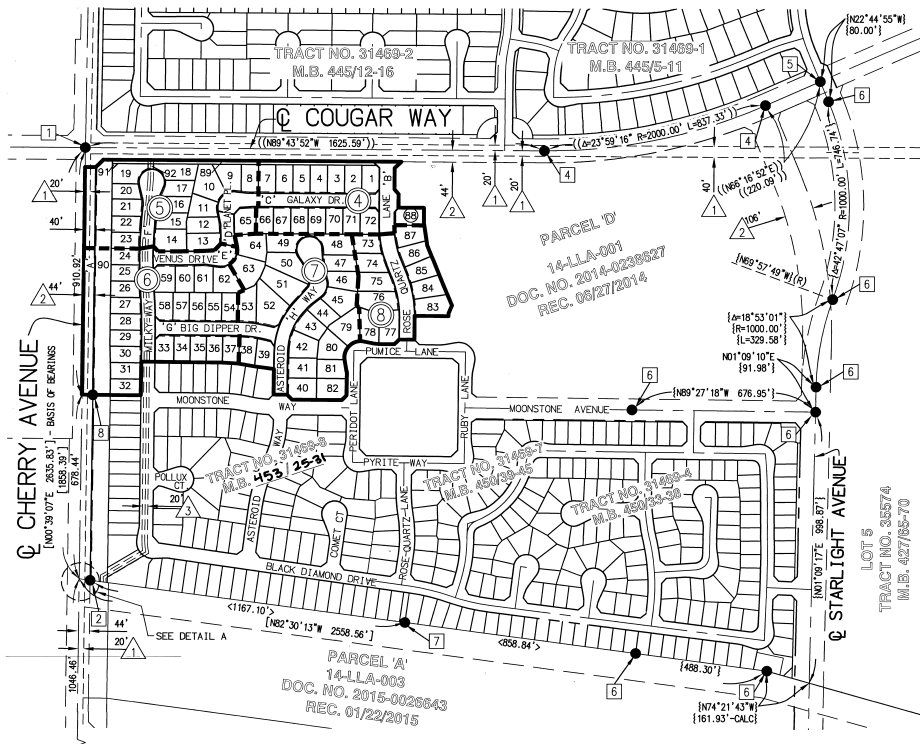
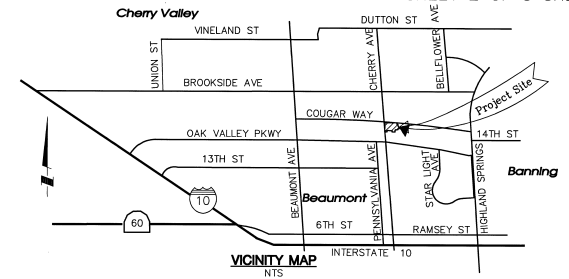
MY PRINCIPAL PLACE OF BUSINESS IS _____ COUNTY.

IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

TRACT NO. 31469-9

BEING A SUBDIVISION OF PORTIONS OF LOTS 7, 10, AND 'C' OF TRACT NO. 35575 ON FILE IN BOOK 427, PAGES 71 THROUGH 76, INCLUSIVE, OF MAPS; AND A PORTION OF PARCEL 'D' OF LOT LINE ADJUSTMENT NO. 14-LLA-001 RECORDED JUNE 27, 2014 AS INSTRUMENT NO. 2014-0238627; IN THE OFFICE OF THE COUNTY RECORDER OF RIVERSIDE COUNTY, CALIFORNIA, AND BEING LOCATED IN SECTION 35, T. 2 S., R. 1 W., S.B.M.

Michael Baker
INTERNATIONAL

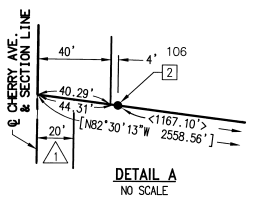


BOUNDARY CONTROL AND SHEET INDEX MAP

INDICATES SHEET NUMBER

34 35
3 2
OAK VALLEY PARKWAY

BASIS OF BEARINGS NOTE
THE BEARING OF N00°39'07\"/>



EASEMENT NOTES:

- 1 INDICATES 20' EASEMENT FOR STREET AND INCIDENTAL PURPOSES AS SHOWN ON MAP RECORDED IN MB 10/2, O.R.
- 2 INDICATES EASEMENT FOR STREET AND PUBLIC UTILITY AND INCIDENTAL PURPOSES AS DEDICATED ON TRACT 35575, RECORDED IN MB 427/71-76, O.R.
- 3 INDICATES 20' EASEMENT IN FAVOR OF THE CITY OF BEAUMONT FOR SEWER AND INCIDENTAL PURPOSES, RECORDED FEBRUARY 19, 2015 AS INSTRUMENT NO. 2015-0067454, O.R.
- 4 INDICATES 5' EASEMENT IN FAVOR OF THE CITY OF BEAUMONT FOR PUBLIC UTILITY PURPOSES AND THE MAINTENANCE THEREOF, AS INDICATED HEREON.

SURVEYOR'S NOTES:

1. (()) - DENOTES RECORD DATA PER TRACT NO. 31469-1, FILED IN MAP BOOK 445, PAGES 5 THROUGH 11, INCLUSIVE, RECORDS OF THE COUNTY OF RIVERSIDE, AND MEASURED, UNLESS OTHERWISE NOTED.
2. { } - DENOTES RECORD DATA PER TRACT NO. 31469-4, FILED IN MAP BOOK 450, PAGES 33 THROUGH 38, INCLUSIVE, RECORDS OF THE COUNTY OF RIVERSIDE, AND MEASURED, UNLESS OTHERWISE NOTED.
3. [] - DENOTES RECORD DATA PER TRACT NO. 35575, FILED IN MAP BOOK 427, PAGES 71 THROUGH 76, INCLUSIVE, RECORDS OF THE COUNTY OF RIVERSIDE, AND MEASURED, UNLESS OTHERWISE NOTED.
4. < > - DENOTES RECORD DATA PER TRACT NO. 31469-7, FILED IN MAP BOOK 450, PAGES 39 THROUGH 45, INCLUSIVE, RECORDS OF THE COUNTY OF RIVERSIDE, AND MEASURED, UNLESS OTHERWISE NOTED.
5. () - DENOTES RECORD DATA PER TRACT NO. 31469-8, FILED IN MAP BOOK 453, PAGES 25 THROUGH 31, INCLUSIVE, RECORDS OF THE COUNTY OF RIVERSIDE, AND MEASURED, UNLESS OTHERWISE NOTED.
6. ALL MONUMENTS SHOWN AS SET WILL BE SET WITHIN ONE YEAR AFTER THE ACCEPTANCE OF IMPROVEMENTS BY THE CITY COUNCIL.
7. SET 1" IRON PIPE TAGGED "L.S. 8508", FLUSH; OR LEAD, TACK AND TAG "L.S. 8508", FLUSH, IN CONCRETE AT ALL REAR LOT CORNERS, REAR AND SIDE LOT ANGLE POINTS AND ENDS OF CURVE, IN LIEU OF FRONT CORNERS AND LOT CORNERS WHICH ABUT A STREET, SET LEAD, TACK AND TAG "L.S. 8508" IN CONCRETE ON A 6.75' OFFSET INSIDE THE STREET RIGHT-OF-WAY ON SIDE LOT LINES PRODUCED.
8. IN LIEU OF FRONT LOT CORNERS FOR LOTS 73 THROUGH 76, INCLUSIVE, LOTS 83 THROUGH 88, INCLUSIVE, SET LEAD, TACK AND TAG "L.S. 8508" IN CONCRETE ON A 9.75' OFFSET INSIDE THE STREET RIGHT-OF-WAY ON SIDE LOT LINES PRODUCED.
9. O SET 1" IRON PIPE TAGGED "L.S. 8508", FLUSH; OR LEAD, TACK AND TAG "L.S. 8508", FLUSH, IN CONCRETE.
10. Δ SET COPPERWELD MONUMENT STAMPED "L.S. 8508", FLUSH.
11. ● DENOTES FOUND MONUMENT AS NOTED AND REFERENCED HEREON:

- 1 FOUND 1" IRON PIPE, NO TAG, DN. 0.4", PER TRACT NO. 35575, MB 427/71-76. ACCEPTED AS W 1/4 CORNER OF SEC. 35.
- 2 FOUND 1" IRON PIPE W/TAG "LS 7930", FLUSH IN GROUND PER TRACT NO. 35575, MB 427/71-76. ACCEPTED AS SW CORNER OF LOT 10.
- 3 FOUND 1" IRON PIPE WITH PIN IN CONCRETE, NO TAG, DN. 0.6" PER TRACT NO. 35575, MB 427/71-76. ACCEPTED AS CENTERLINE INTERSECTION OF CHERRY AVENUE AND OAK VALLEY PARKWAY AND THE S/W CORNER OF SECTION 35. SET TAG "LS 8508".
- 4 FOUND COPPERWELD MONUMENT STAMPED "LS 8508" PER TRACT NO. 31470-1, MB 444/47-49.
- 5 FOUND COPPERWELD MONUMENT STAMPED "LS 8508" PER TRACT NO. 31469-1, MB 445/5-11.
- 6 COPPERWELD MONUMENT STAMPED "LS 8508" TO BE SET PER TRACT NO. 31469-4, M.B. 450/33-38.
- 7 COPPERWELD MONUMENT STAMPED "LS 8508" OR 1" IRON PIPE TAGGED "L.S. 8508" OR LEAD, TACK AND TAG "L.S. 8508" TO BE SET PER TRACT NO. 31469-7, M.B. 450/39-45.
- 8 COPPERWELD MONUMENT STAMPED "LS 8508" OR 1" IRON PIPE TAGGED "L.S. 8508" OR LEAD, TACK AND TAG "L.S. 8508" TO BE SET PER TRACT NO. 31469-8, M.B. 453/25-31.

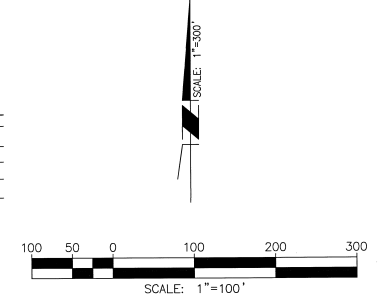
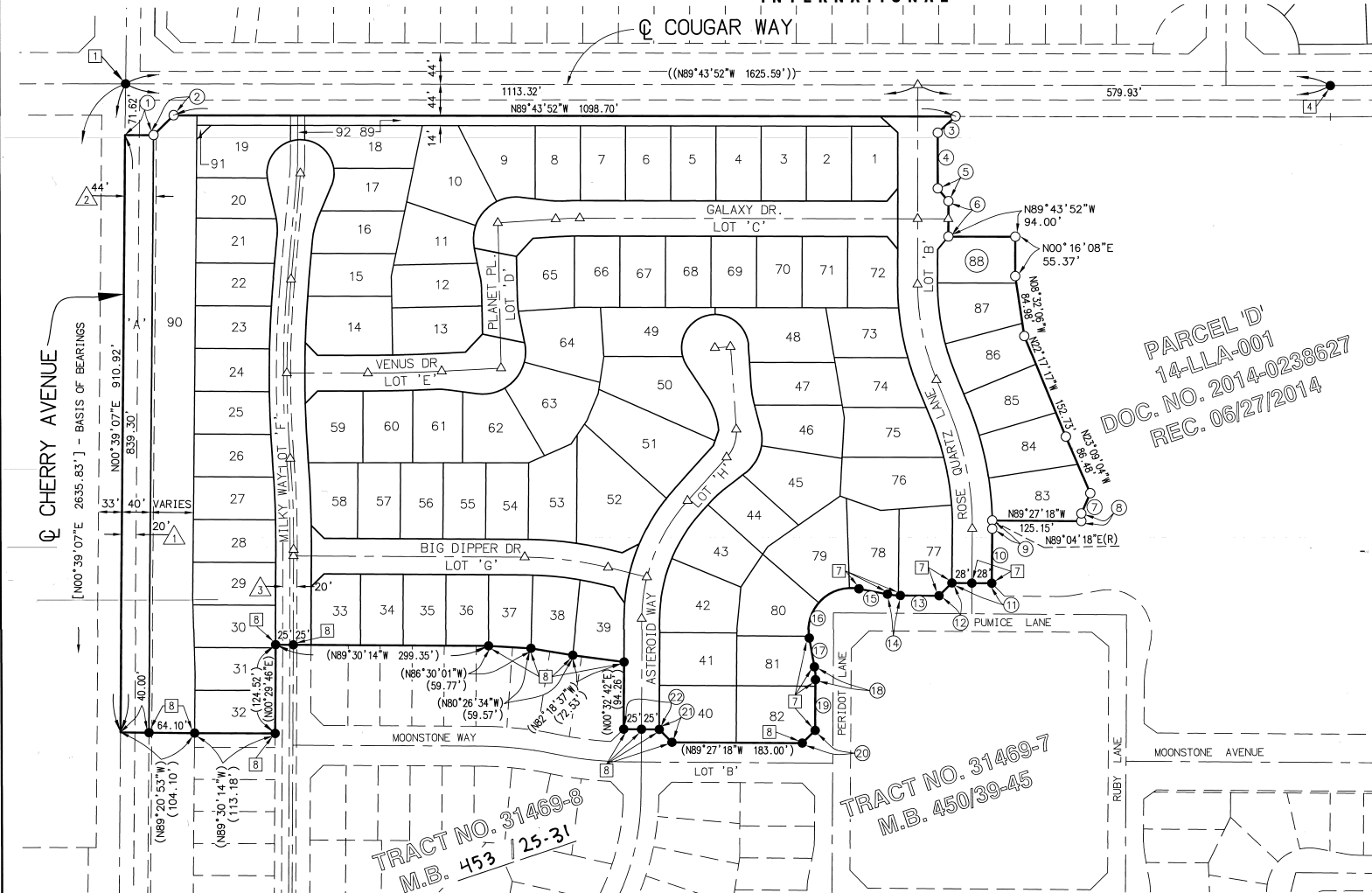
IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

TRACT NO. 31469-9

BEING A SUBDIVISION OF PORTIONS OF LOTS 7, 10, AND 'C' OF TRACT NO. 35575 ON FILE IN BOOK 427, PAGES 71 THROUGH 76, INCLUSIVE, OF MAPS; AND A PORTION OF PARCEL 'D' OF LOT LINE ADJUSTMENT NO. 14-LLA-001 RECORDED JUNE 27, 2014 AS INSTRUMENT NO. 2014-0238627, IN THE OFFICE OF THE COUNTY RECORDER OF RIVERSIDE COUNTY, CALIFORNIA, AND BEING LOCATED IN SECTION 35, T. 2 S., R. 1 W., S.B.M.

Michael Baker
INTERNATIONAL

COUGAR WAY



DATA TABLE			
NO	BEARINGS/DELTA	LENGTH	RADIUS
1	N89°20'53"W	40.00'	---
2	N45°28'45"E	39.59'	---
3	N47°39'18"E	33.97'	---
4	N00°16'08"E	78.00'	---
5	N39°32'12"W	23.43'	---
6	N00°16'08"E	50.00'	---
7	N23°53'21"E	31.18'	---
8	N00°32'42"E	10.78'	---
9	S-01°28'24"W	11.65'	453.00'
10	N00°32'42"E	76.35'	---
11	<N89°27'18"W	56.00'>	---
12	<N45°32'42"E	25.46'>	---
13	<N89°27'18"W	54.26'>	---
14	<S-10°23'20"W	18.13'>	100.00'>
15	<N79°03'55"W	40.91'>	---
16	<S-11°0'46'39"W	116.01'>	60.00'>
17	<N09°50'37"W	40.91'>	---
18	<S-10°23'19"W	18.13'>	100.00'>
19	<N00°32'42"E	71.25'>	---
20	<N45°32'49"E	25.46'>	---
21	<N44°27'18"W	25.46'>	---
22	<N89°26'05"W	50.00'>	---

PARCEL 'D'
14-LLA-001
DOC. NO. 2014-0238627
REC. 06/27/2014

TRACT NO. 31469-8
M.B. 453 / 25-31

TRACT NO. 31469-7
M.B. 450/39-45

TRACT BOUNDARY

NOTE:
SEE SHEET 2 FOR BOUNDARY CONTROL, SHEET INDEX MAP, SURVEYOR NOTES, MONUMENT NOTES, VICINITY MAP AND BASIS OF BEARINGS.

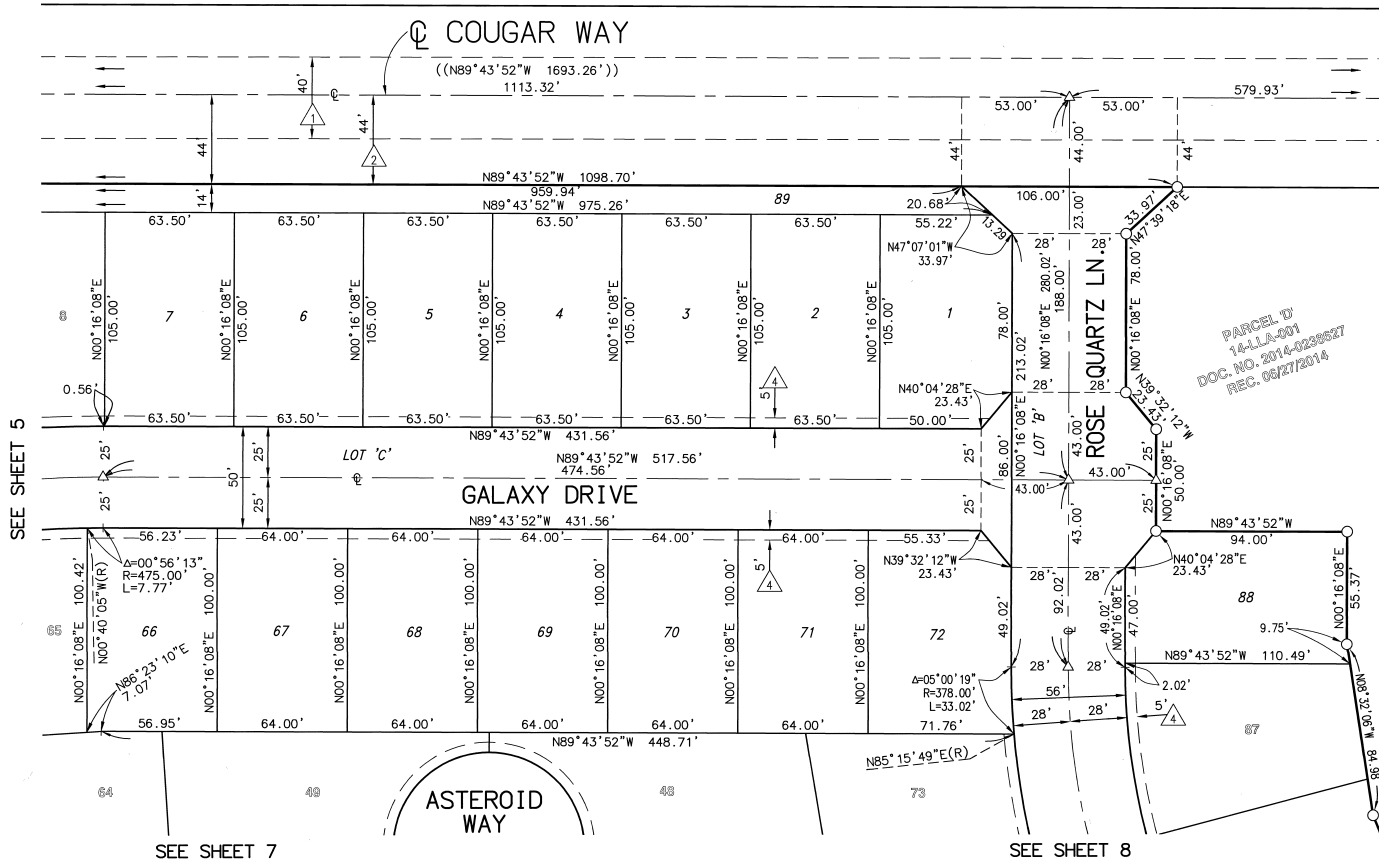
EASEMENT NOTES:
 INDICATES 20' EASEMENT FOR STREET AND INCIDENTAL PURPOSES AS SHOWN ON MAP RECORDED IN MB 10/2, O.R.
 INDICATES EASEMENT FOR STREET AND PUBLIC UTILITY AND INCIDENTAL PURPOSES AS DEDICATED ON TRACT 35575, RECORDED IN MB 427/71-76, O.R.
 INDICATES 20' EASEMENT IN FAVOR OF THE CITY OF BEAUMONT FOR SEWER AND INCIDENTAL PURPOSES, RECORDED FEBRUARY 19, 2015 AS INSTRUMENT NO. 2015-0067454, O.R.

IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

TRACT NO. 31469-9

BEING A SUBDIVISION OF PORTIONS OF LOTS 7, 10, AND 'C' OF TRACT NO. 35575 ON FILE IN BOOK 427, PAGES 71 THROUGH 76, INCLUSIVE, OF MAPS; AND A PORTION OF PARCEL 'D' OF LOT LINE ADJUSTMENT NO. 14-LLA-001 RECORDED JUNE 27, 2014 AS INSTRUMENT NO. 2014-0238527; IN THE OFFICE OF THE COUNTY RECORDER OF RIVERSIDE COUNTY, CALIFORNIA, AND BEING LOCATED IN SECTION 35, T. 2 S., R. 1 W., S.B.M.

Michael Baker
INTERNATIONAL



SEE SHEET 3

SEE SHEET 5

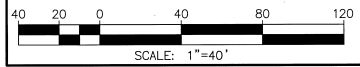
SEE SHEET 7

SEE SHEET 8

PARCEL 'D'
14-LLA-001
DOC. NO. 2014-0238527
REC. 06/27/2014

NOTE:
SEE SHEET 2 FOR BOUNDARY CONTROL, SHEET INDEX MAP, SURVEYOR NOTES, MONUMENT NOTES, VICINITY MAP AND BASIS OF BEARINGS.

- EASEMENT NOTES:**
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 - ④ INDICATES 5' EASEMENT IN FAVOR OF THE CITY OF BEAUMONT FOR PUBLIC UTILITY PURPOSES AND THE MAINTENANCE THEREOF, AS INDICATED HEREON.

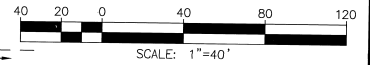


IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

TRACT NO. 31469-9

BEING A SUBDIVISION OF A PORTION OF LOTS 7, 10, AND 'C' OF TRACT NO. 35575 ON FILE IN BOOK 427, PAGES 74 THROUGH 76, INCLUSIVE, OF MAPS; AND A PORTION OF PARCEL 'D' OF LOT LINE ADJUSTMENT NO. 14-LLA-001 RECORDED JUNE 27, 2014 AS INSTRUMENT NO. 2014-0238627; IN THE OFFICE OF THE COUNTY RECORDER OF RIVERSIDE COUNTY, CALIFORNIA, AND BEING LOCATED IN SECTION 35, T. 2 S., R. 1 W., S.B.M.

Michael Baker
INTERNATIONAL

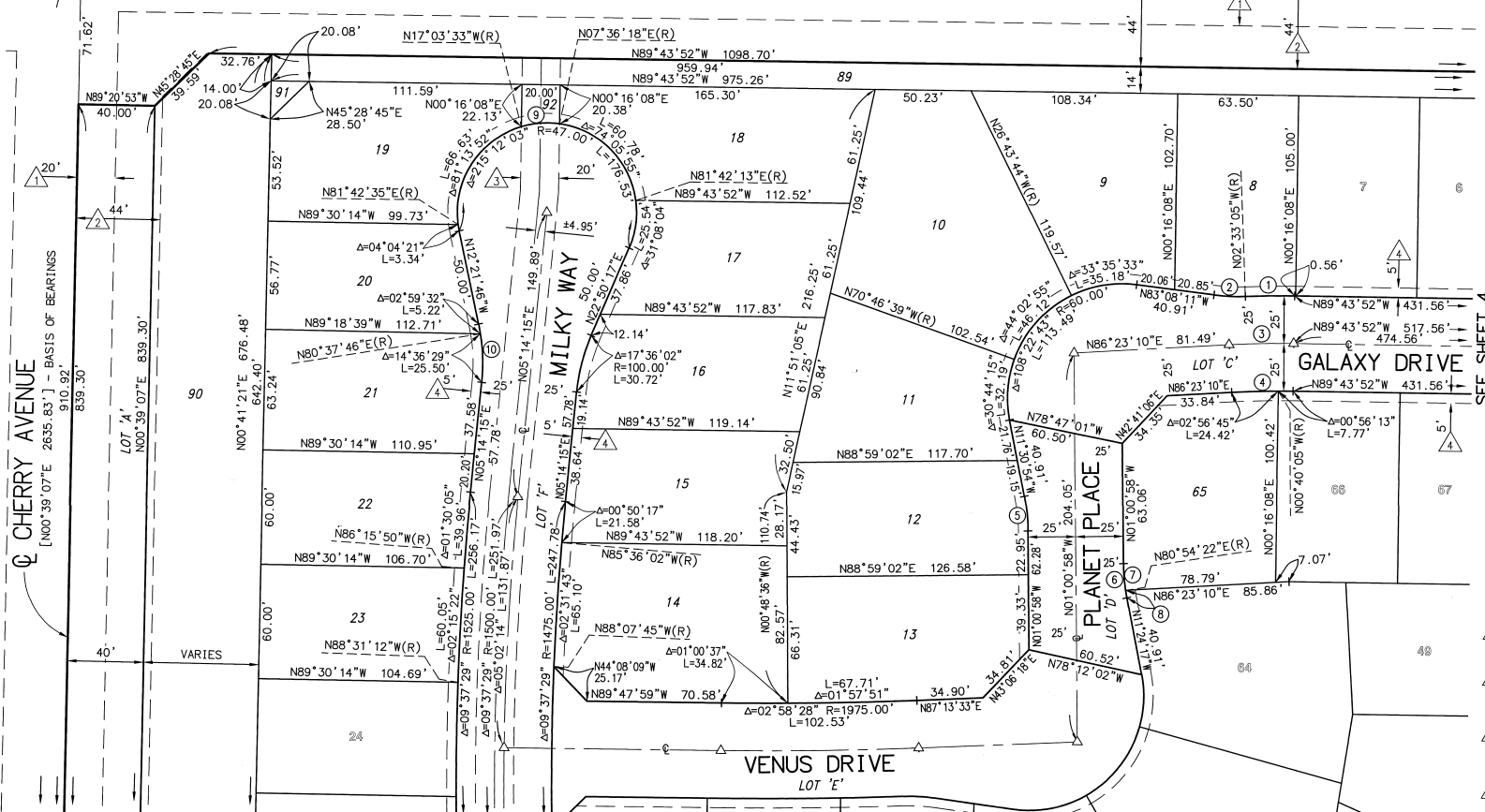


COUGAR WAY

((N89°43'52"W 1693.26')
1113.32')

DATA TABLE			
NO	BEARING/DELTA	LENGTH	RADIUS
1	Δ=02°49'13"	25.84'	525.00'
2	Δ=09°24'54"	16.43'	100.00'
3	Δ=03°52'58"	33.88'	500.00'
4	Δ=03°52'58"	32.19'	475.00'
5	Δ=10°29'56"	18.32'	100.00'
6	Δ=10°23'19"	18.13'	100.00'
7	Δ=08°04'40"	14.10'	100.00'
8	Δ=02°18'39"	4.03'	100.00'
9	Δ=24°39'51"	20.23'	47.00'
10	Δ=17°56'01"	30.72'	100.00'

CHERRY AVENUE
[N00°39'07"E 2655.83'] - BASIS OF BEARINGS
910.92'
839.30'



SEE SHEET 4

SEE SHEET 6

SEE SHEET 7

NOTE:
SEE SHEET 2 FOR BOUNDARY CONTROL, SHEET INDEX MAP, SURVEYOR NOTES, MONUMENT NOTES, VICINITY MAP AND BASIS OF BEARINGS.

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 - ④ INDICATES 5' EASEMENT IN FAVOR OF THE CITY OF BEAUMONT FOR PUBLIC UTILITY PURPOSES AND THE MAINTENANCE THEREOF, AS INDICATED HEREON.

2016-0519761
original

TRACT NO. 31469-9

BEING A SUBDIVISION OF PORTIONS OF LOTS 7, 10, AND 'C' OF TRACT NO. 35575 ON FILE IN BOOK 427, PAGES 71 THROUGH 76, INCLUSIVE, OF MAPS; AND A PORTION OF PARCEL 'D' OF LOT LINE ADJUSTMENT NO. 14-LA-001 RECORDED JUNE 27, 2014 AS INSTRUMENT NO. 2014-0238627, IN THE OFFICE OF THE COUNTY RECORDER OF RIVERSIDE COUNTY, CALIFORNIA, AND BEING LOCATED IN SECTION 35, T. 2 S., R. 1 W., S.B.M.

Michael Baker
INTERNATIONAL

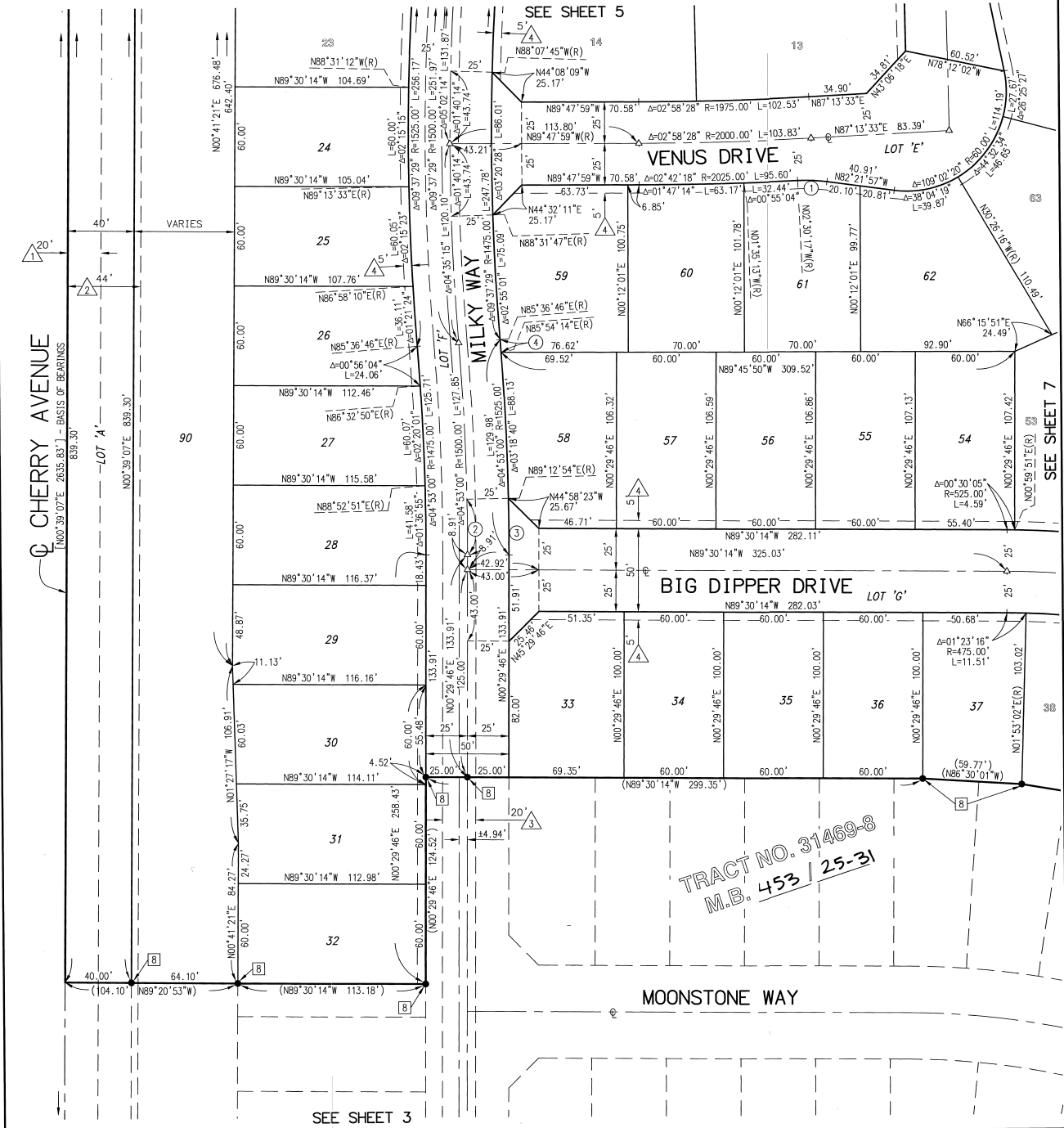
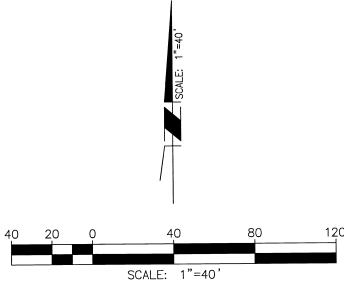
NOTE:

SEE SHEET 2 FOR BOUNDARY CONTROL, SHEET INDEX MAP, SURVEYOR NOTES, MONUMENT NOTES, VICINITY MAP AND BASIS OF BEARINGS.

EASEMENT NOTES:

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- ④ INDICATES 5' EASEMENT IN FAVOR OF THE CITY OF BEAUMONT FOR PUBLIC UTILITY PURPOSES AND THE MAINTENANCE THEREOF, AS INDICATED HEREON.

BEARINGS/Delta	LENGTH	RADIUS
Δ=10°08'26"	17.70'	100.00'
Δ=01°16'52"	33.54'	1500.00'
Δ=01°16'52"	34.10'	1525.00'
Δ=00°17'28"	7.75'	1525.00'



IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

TRACT NO. 31469-9

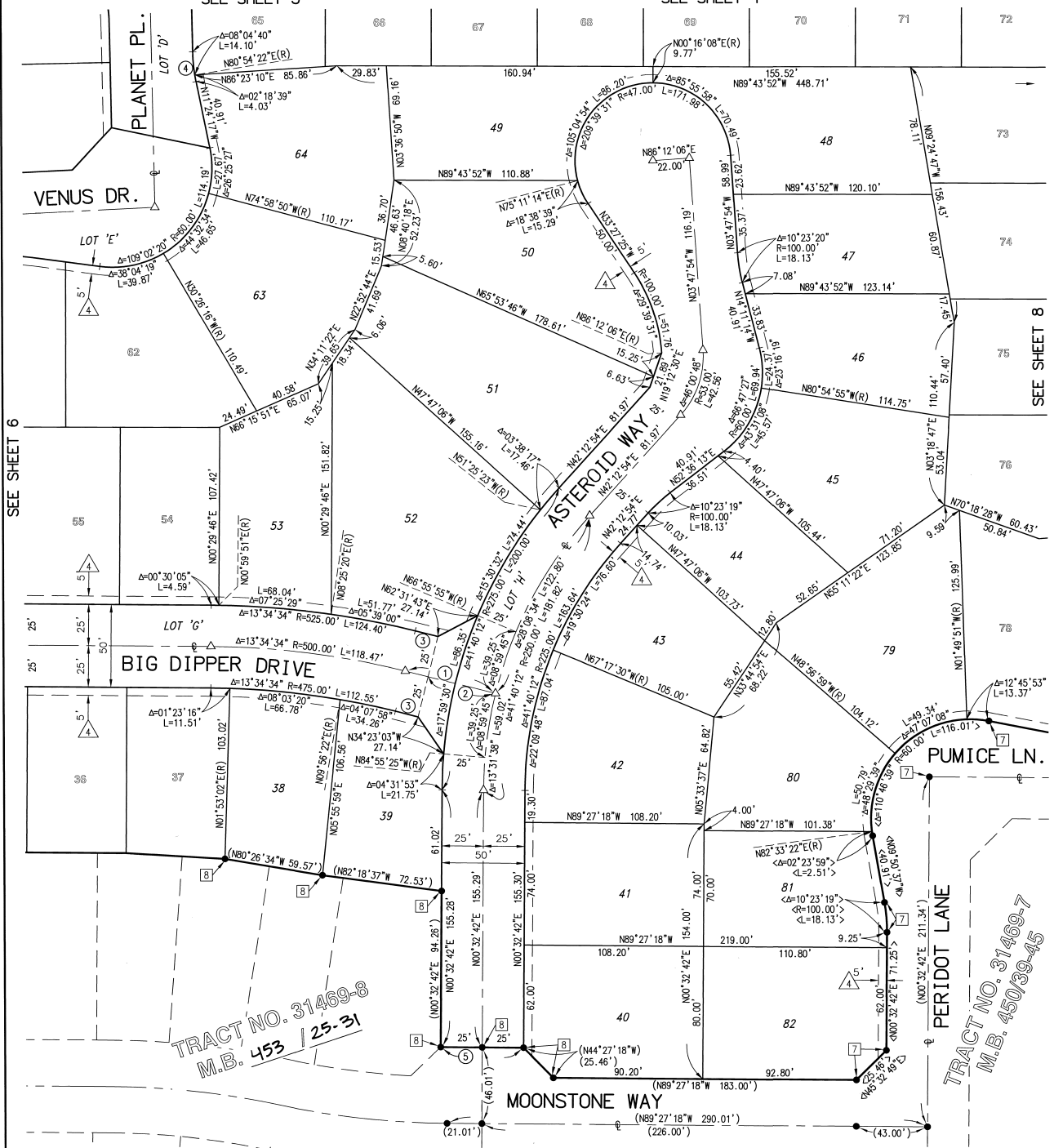
BEING A SUBDIVISION OF PORTIONS OF LOTS 7, 10, AND 'C' OF TRACT NO. 35575 ON FILE IN BOOK 427, PAGES 71 THROUGH 76, INCLUSIVE, OF MAPS; AND A PORTION OF PARCEL 'D' OF LOT LINE ADJUSTMENT NO. 14-LLA-001 RECORDED JUNE 27, 2014 AS INSTRUMENT NO. 2014-0238627; IN THE OFFICE OF THE COUNTY RECORDER OF RIVERSIDE COUNTY, CALIFORNIA, AND BEING LOCATED IN SECTION 35, T. 2 S., R. 1 W., S.B.M.

Michael Baker

INTERNATIONAL

SEE SHEET 5

SEE SHEET 4

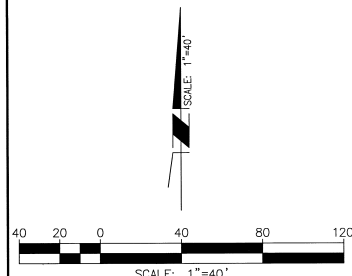


SEE SHEET 6

SEE SHEET 8

TRACT NO. 31469-8
M.B. 453 / 25-31

TRACT NO. 31469-7
M.B. 450/39-45



DATA TABLE			
NO.	BEARING/DELTA	LENGTH	RADIUS
1	N75°55'40"W(R)	56.03'	---
2	N75°55'40"W	41.93'	---
3	N75°55'40"W	14.10'	---
4	Δ=10°23'19"	18.13'	100.00'
5	(N89°26'05"W	50.00')	---

NOTE:
SEE SHEET 2 FOR BOUNDARY CONTROL, SHEET INDEX MAP, SURVEYOR NOTES, MONUMENT NOTES, VICINITY MAP AND BASIS OF BEARINGS.

EASEMENT NOTES:
 4 INDICATES 5' EASEMENT IN FAVOR OF THE CITY OF BEAUMONT FOR PUBLIC UTILITY PURPOSES AND THE MAINTENANCE THEREOF, AS INDICATED HEREON.

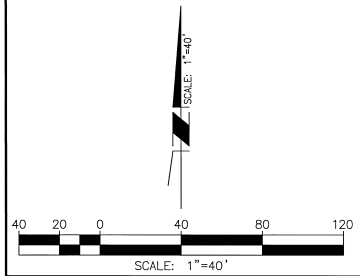
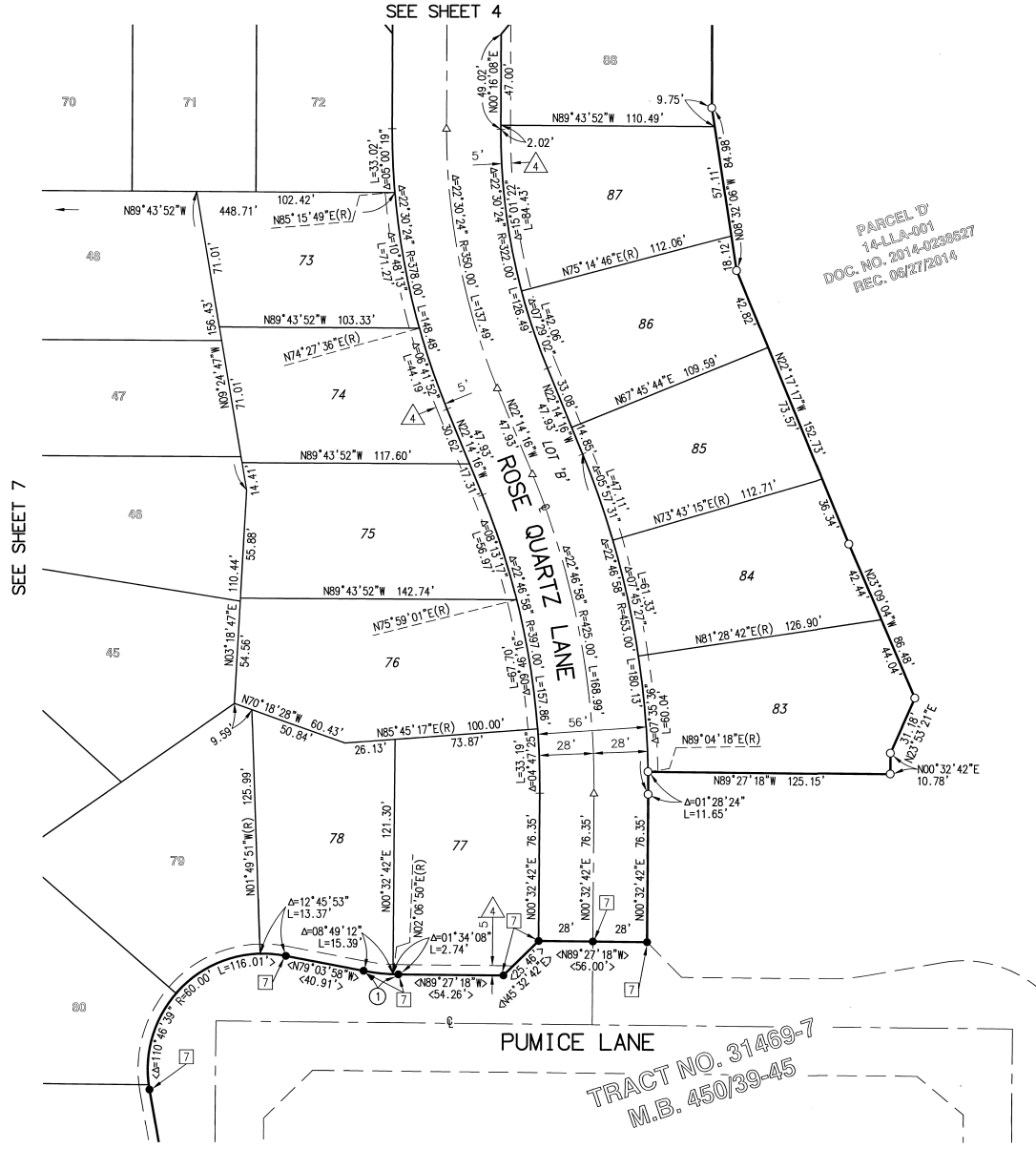
2016-05-19 10:10 AM
C:\GIS\101

2016-05-19 10:10
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TRACT NO. 31469-9

BEING A SUBDIVISION OF PORTIONS OF LOTS 7, 10, AND 'C' OF TRACT NO. 35575 ON FILE IN BOOK 427, PAGES 71 THROUGH 76, INCLUSIVE, OF MAPS, AND A PORTION OF PARCEL 'D' OF LOT LINE ADJUSTMENT NO. 14-LLA-001 RECORDED JUNE 27, 2014 AS INSTRUMENT NO. 2014-0238627, IN THE OFFICE OF THE COUNTY RECORDER OF RIVERSIDE COUNTY, CALIFORNIA, AND BEING LOCATED IN SECTION 35, T. 2 S., R. 1 W., S.B.M.

Michael Baker
 INTERNATIONAL



DATA TABLE			
④	BEARING/Delta	LENGTH	RADIUS
1	<math>\Delta=10^{\circ}23'20''>	18.13'	100.00'

NOTE:
 SEE SHEET 2 FOR BOUNDARY CONTROL, SHEET INDEX MAP, SURVEYOR NOTES, MONUMENT NOTES, VICINITY MAP AND BASIS OF BEARINGS.

EASEMENT NOTES:
 ④ INDICATES 5' EASEMENT IN FAVOR OF THE CITY OF BEAUMONT FOR PUBLIC UTILITY PURPOSES AND THE MAINTENANCE THEREOF, AS INDICATED HEREON.



City of Beaumont

550 E. 6th Street
Beaumont, CA 92223
(951) 769-8520
www.ci.beaumont.ca.us

Case No. PW2020-0549
Receipt No. RD111259
Fee \$ 1,678.40
Date Paid 9/14/20
Inv. 9935

BOND EXONERATION APPLICATION

Bond Type: Performance Maintenance Final Monument Inspection Other: _____

1. Contact's Name Rick Rush Phone (951) 529-7795

2. Contact's Address 1250 Corona Pointe Court Suite 600 Corona, CA 92879
City/State/Zip

5. Contact's E-mail rick.e.rush@sbcglobal.net

3. Developer Name Pardee Homes Phone (951) 529-7795
(If corporation or partnership application must include names of principal officers or partners)

4. Developer Address Same As Above City/St/Zip


5. Description of Bonds (including Bond Number, Tract Map/Application number, Lot number, and description of improvements covered):

Bond #30055683
Monument Bond Tract 37426
26 Numbered Lots, 3 Lettered Lots (29 Total Lots) \$1,678.40

6. **CERTIFICATION OF ACCURACY AND COMPLETENESS:** I hereby certify that to the best of my knowledge the information in this application and all attached answers and exhibits are true, complete, and correct.

Rick Rush  09/02/2020
Print Name and Sign – Contact/Applicant Date

7. Contractor shall indemnify, defend, and hold harmless the City and its officers, officials, employees and volunteers from and against any and all liability, loss, damage, expense, costs (including without limitation costs and fees of litigation) of every nature arising out of or in connection with contractor's performance of work hereunder or its failure to comply with any of its obligations for which this Bond exoneration is requested, except for such loss or damage which was caused by the active negligence of the City.

Rick Rush  09/02/2020
Print Name and Sign – Contact/Applicant Date

8. Developer/Contractor has completed all the following items prior to requesting release or has included them in the application.
- Remove and replace concrete and AC as needed where lifting.
 - Provide AC crack fill as needed. Crack fill/seal shall be hot asphaltic emulsion.
 - Provide Type II slurry coat for all road surfaces.
 - Restore/Verify pavement striping/markings.
 - Restore/Verify blue dots and signage as needed.
 - Clean and camera sewer. Provide report and video copy of camera survey.
 - Provide all final geotechnical reports.
 - Provide Engineers' certification for line and grade within Right-of-Way.
 - Provide Landscape Architects Certification as required.

Rick Rush 
Print Name and Sign – Contact/Applicant

09/02/2020
Date

Basic Gov (Sales Force) # _____

File # _____

Bond No. 30055683

Premium: \$74.00

EXHIBIT "A"

PERFORMANCE BOND

WHEREAS, the City Council of the City of Beaumont, State of California, and Pardee Homes (hereinafter designated as "Principal") have entered into Agreement To Provide Security For Improvements For Tract Map Or Parcel Map Or Plot Plan, dated November 13, 2018, whereby Principal agrees to install and complete certain designated public improvements itemized and described on Tract Map, Parcel Map or Plot Plan No. Sundance PA 13 Monuments which is hereby incorporated herein and made a part hereof; and Tract Map 37426

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

NOW, THEREFORE, we, the Principal and The Continental Insurance Company, as Surety, are held and firmly bound unto the City of Beaumont (hereinafter called "City"), in the penal sum of Eighteen Thousand Five Hundred & No/100- dollars (\$ 18,500.00) lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, successors, executors and administrators, jointly and severally, firmly by these presents.

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

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

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

IN WITNESS WHEREOF, this instrument has been duly executed by the Principal and Surety above named, on November 8, 2018.


PRINCIPAL:

SURETY:

Pardee Homes

The Continental Insurance Company

By 

By 

Title Jeffrey R. Chambers
Vice President Development

Title Janina Monroe, Attorney-In-Fact

CALIFORNIA ALL- PURPOSE CERTIFICATE OF ACKNOWLEDGMENT

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

State of California }

County of Orange }

On NOV 08 2018 before me, Mariana Bryant, Notary Public
(Here insert name and title of the officer)

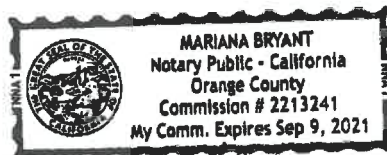
personally appeared Janina Monroe,
who proved to me on the basis of satisfactory evidence to be the person~~(s)~~ whose
name~~(s)~~ is/~~are~~ subscribed to the within instrument and acknowledged to me that
~~he/she/they~~ executed the same in ~~his/her/their~~ authorized capacity~~(ies)~~, and that 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.

Mariana Bryant
Notary Public Signature

(Notary Public Seal)



ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT
Performance Bond
(Title or description of attached document)
30055683
(Title or description of attached document continued)
Number of Pages 1 Document Date 11/8/18

CAPACITY CLAIMED BY THE SIGNER

- Individual (s)
- Corporate Officer

(Title)

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

INSTRUCTIONS FOR COMPLETING THIS FORM

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

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

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Item 4.

Know All Men By These Presents, That The Continental Insurance Company, a Pennsylvania insurance company, is a duly organized and existing insurance company having its principal office in the City of Chicago, and State of Illinois, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Janina Monroe, Tom Mc Call, Paul Boucher, Individually

of Los Angeles, CA, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind them thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the insurance company and all the acts of said Attorney, pursuant to the authority hereby given is hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Law and Resolutions, printed on the reverse hereof, duly adopted, as indicated, by the Board of Directors of the insurance company.

In Witness Whereof, The Continental Insurance Company has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 27th day of July, 2018.



The Continental Insurance Company

Paul T. Bruflat Vice President

State of South Dakota, County of Minnehaha, ss:

On this 27th day of July, 2018, before me personally came Paul T. Bruflat to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is a Vice President of The Continental Insurance Company, a Pennsylvania insurance company, described in and which executed the above instrument; that he knows the seal of said insurance company; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said insurance company and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said insurance company.



My Commission Expires June 23, 2021

J. Mohr Notary Public

CERTIFICATE

I, D. Johnson, Assistant Secretary of The Continental Insurance Company, a Pennsylvania insurance company, do hereby certify that the Power of Attorney herein above set forth is still in force, and further certify that the By-Law and Resolution of the Board of Directors of the insurance company printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said insurance company this NOV 08 2018 day of



The Continental Insurance Company

D. Johnson Assistant Secretary

Form F6850-4/2012

Go to www.cnasurety.com > Owner / Oblige Services > Validate Bond Coverage, if you want to verify bond authenticity.

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.

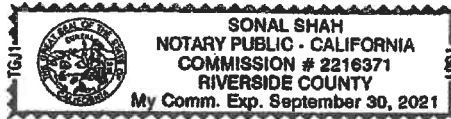
State of California
County of Riverside

On November 13, 2018 before me, Sonal Shah, Notary Public
(insert name and title of the officer)

personally appeared Jeffrey R. Chambers,
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 Sonal Shah

(Seal)

Bond No. 30055683
Premium is included in the
cost of the Performance Bond

EXHIBIT "B"

PAYMENT BOND

WHEREAS, the City Council of the City of Beaumont, State of California, and Pardee Homes (hereafter designated as "the Principal") have entered into Agreement To Provide Security For Improvements For Tract Map Or Parcel Map Or Plot Plan, dated November 13, 2018, whereby Principal agrees to install and complete certain designated public improvements itemized and described on Tract Map, Parcel Map or Plot Plan No. Sundance PA 13 Mounuments Tract Map 37426 which is hereby incorporated herein and made a part hereof; and

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

NOW, THEREFORE, the Principal and the undersigned as corporate surety, are held firmly bound unto the City of Beaumont and all contractors, subcontractors, laborers, materialmen, and other persons employed in the performance of the said agreement and referred to at Section 8000, et seq., of the Civil Code in the sum of Eighteen Thousand Five Hundred & No/100 dollars (\$18,500.00), for materials furnished or labor thereon of any kind, or for amounts due under the Unemployment Insurance Act with respect to this work or labor, that the Surety will pay the same in an amount not exceeding the amount hereinabove set forth, and also in case suit is brought upon this bond, will pay, in addition to the face amount thereof, costs and reasonable expenses and fees, including reasonable attorney's fees, incurred by the City in successfully enforcing this obligation, to be awarded and fixed by the court, and to be taxed as costs and to be included in the judgment therein rendered.

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

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

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

IN WITNESS WHEREOF, this instrument has been duly executed by the Principal and Surety above named, on November 8, 20 18.

PRINCIPAL:

SURETY:

Pardee Homes

The Continental Insurance Company

By [Signature]

By [Signature]

Title Jeffrey R. Chambers
Vice President Development

Title Jarina Monroe, Attorney-In-Fact

CALIFORNIA ALL-PURPOSE CERTIFICATE OF ACKNOWLEDGMENT

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

State of California }

County of Orange }

On NOV 08 2018 before me, Mariana Bryant, Notary Public
(Here insert name and title of the officer)

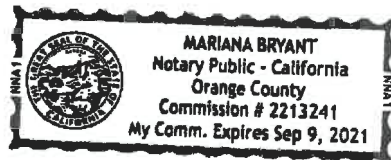
personally appeared Janina Monroe
who proved to me on the basis of satisfactory evidence to be the person~~(s)~~ whose name~~(s)~~ is/~~are~~ subscribed to the within instrument and acknowledged to me that he/~~she/they~~ executed the same in his/~~her/their~~ authorized capacity~~(ies)~~, and that by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

Mariana Bryant
Notary Public Signature

(Notary Public Seal)



ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT
Payment Bond
(Title or description of attached document)
30055683
(Title or description of attached document continued)
Number of Pages 1 Document Date 11/8/18

INSTRUCTIONS FOR COMPLETING THIS FORM

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

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

CAPACITY CLAIMED BY THE SIGNER

- Individual (s)
- Corporate Officer
- _____ (Title)
- Partner(s)
- Attorney-in-Fact
- Trustee(s)
- Other _____

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Item 4.

Know All Men By These Presents, That The Continental Insurance Company, a Pennsylvania insurance company, is a duly organized and existing insurance company having its principal office in the City of Chicago, and State of Illinois, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Janina Monroe, Tom Mc Call, Paul Boucher, Individually

of Los Angeles, CA, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind them thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the insurance company and all the acts of said Attorney, pursuant to the authority hereby given is hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Law and Resolutions, printed on the reverse hereof, duly adopted, as indicated, by the Board of Directors of the insurance company.

In Witness Whereof, The Continental Insurance Company has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 27th day of July, 2018.

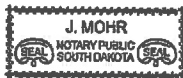


The Continental Insurance Company

Paul T. Bruflat Vice President

State of South Dakota, County of Minnehaha, ss:

On this 27th day of July, 2018, before me personally came Paul T. Bruflat to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is a Vice President of The Continental Insurance Company, a Pennsylvania insurance company, described in and which executed the above instrument; that he knows the seal of said insurance company; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said insurance company and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said insurance company.



My Commission Expires June 23, 2021

J. Mohr Notary Public

CERTIFICATE

I, D. Johnson, Assistant Secretary of The Continental Insurance Company, a Pennsylvania insurance company, do hereby certify that the Power of Attorney herein above set forth is still in force, and further certify that the By-Law and Resolution of the Board of Directors of the insurance company printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said insurance company this NOV 08 2018 day of



The Continental Insurance Company

D. Johnson Assistant Secretary

Form F6850-4/2012

Go to www.cnasurety.com > Owner / Oblige Services > Validate Bond Coverage, if you want to verify bond authenticity.

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 Riverside)

On November 13, 2018 before me, Sonal Shah, Notary Public
(insert name and title of the officer)

personally appeared Jeffrey R. Chambers,
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 *Sonal Shah*

(Seal)

Michael Baker
INTERNATIONAL

November 20, 2020

JN 162997

City of Beaumont
550 East 6th Street
Beaumont, CA 92223
Attn: City Surveyor

Subject: Tract No. 37426, M.B. 466/22-26
PW # 2020-0549
Survey Monumentation

To whom it may concern:

The monuments required for the release of surety bonds on the above referenced tract map have been set in accordance with City requirements. Michael Baker International has been paid for our services to place the monuments as shown on the said tract map. Signed and stamped monument tie sheets and a copy of the final map are enclosed for your use.

If you have any questions on this matter, please contact this office at 760-346-7481.

Sincerely,

11-20-2020

Christopher L. Alberts
P.L.S. 8508

Date



TRACT 37426

M.B. 466/22-26

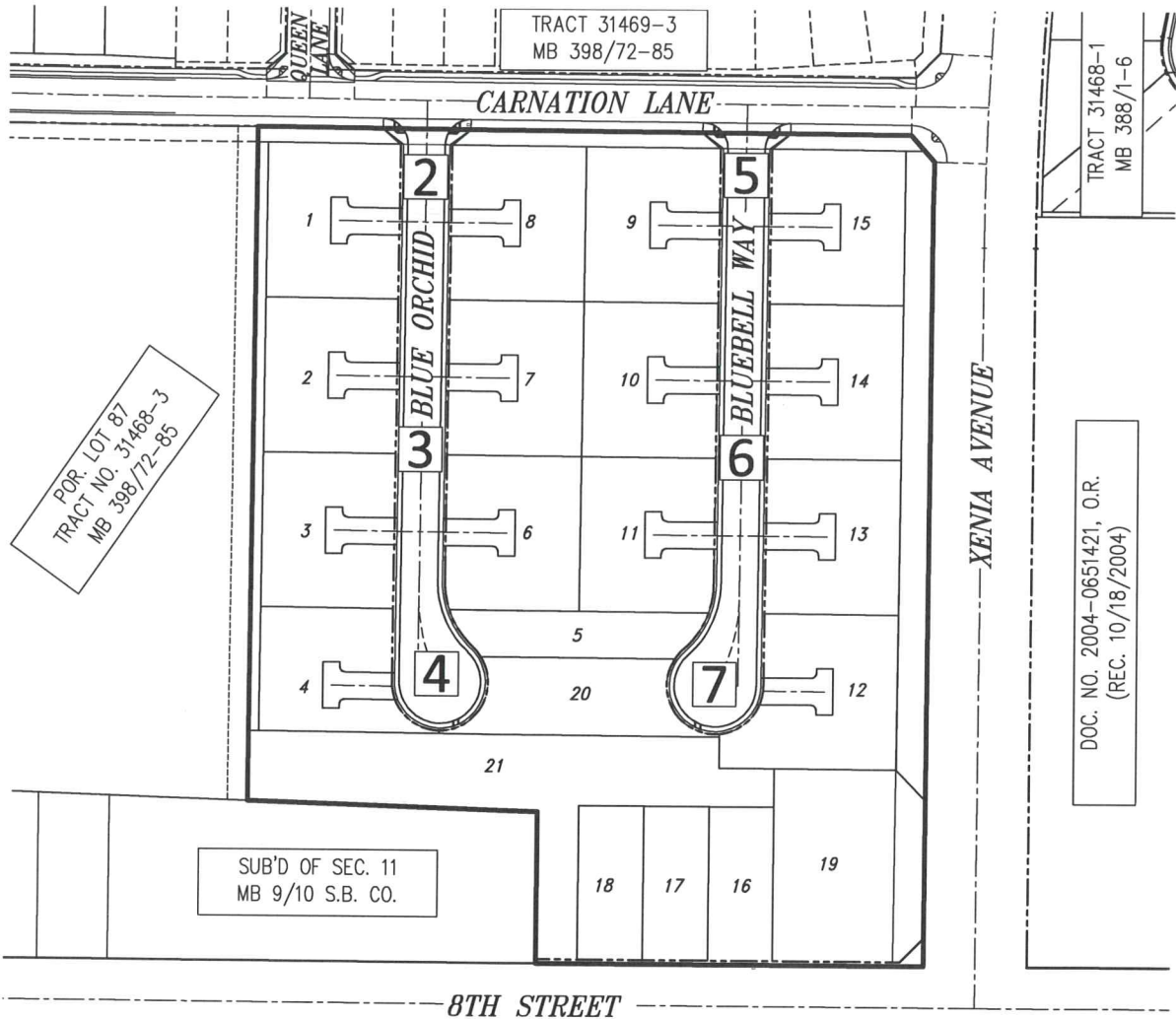
SHEET 1 OF 7 SHEETS



LEGEND

X INDICATES SHEET NUMBER

NOT TO SCALE



CHRISTOPHER L. ALBERTS L.S. 8508

11/20/2020
DATE

Michael Baker

INTERNATIONAL

75410 Gerald Ford Dr., Palm Desert, CA 92211
Phone: (760) 346-7481 · MBAKERINTL.COM

L.S. NO. <u>8508</u> DATE: <u>11/20/2020</u>	MONUMENT TIE SHEET		SCALE: <u>N.T.S.</u> JOB NO. <u>162997</u>
	TRACT NO. 37426 M.B. 466/22-26		
ENGINEERING DEPARTMENT		CITY OF BEAUMONT	

TRACT 37426

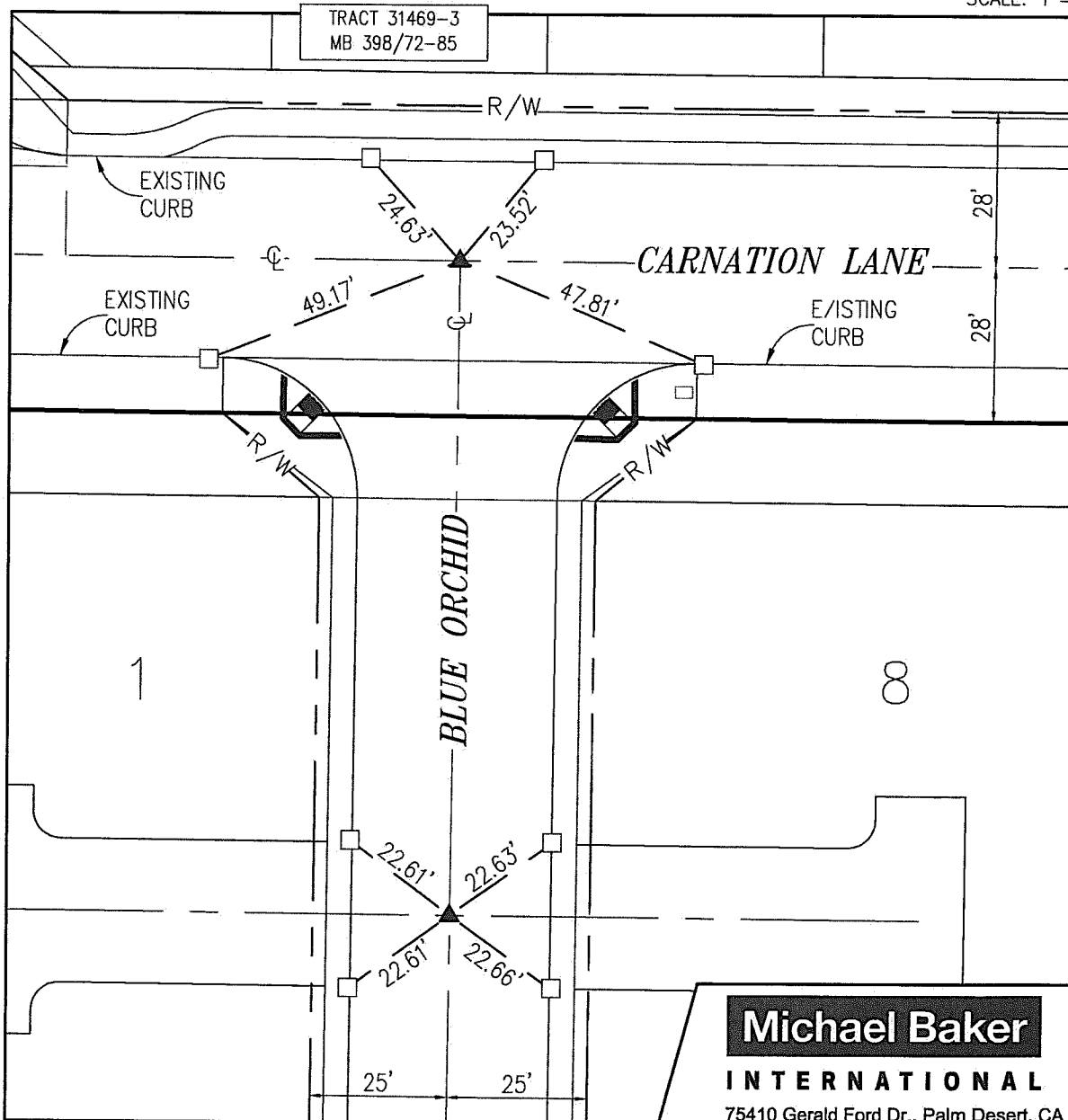
M.B. 466/22-26

LEGEND

- ▲ INDICATES COPPERWELD MONUMENT STAMPED "LS 8508", FLUSH PER TRACT 37426, M.B. 466/22-26.
- INDICATES SET LEAD, TACK & TAG STAMPED "LS 8508 RP", FLUSH ON TOP OF CURB.



SCALE: 1"=30'



Michael Baker
INTERNATIONAL
 75410 Gerald Ford Dr., Palm Desert, CA 92211
 Phone: (760) 346-7481 · MBAKERINTL.COM

MONUMENT TIE SHEET
 TRACT NO. 37426
 M.B. 466/22-26

L.S. NO. 8508
 DATE: 11/20/2020

SCALE: 1"=30'
 JOB NO. 162997

ENGINEERING DEPARTMENT CITY OF BEAUMONT

TRACT 37426

M.B. 466/22-26

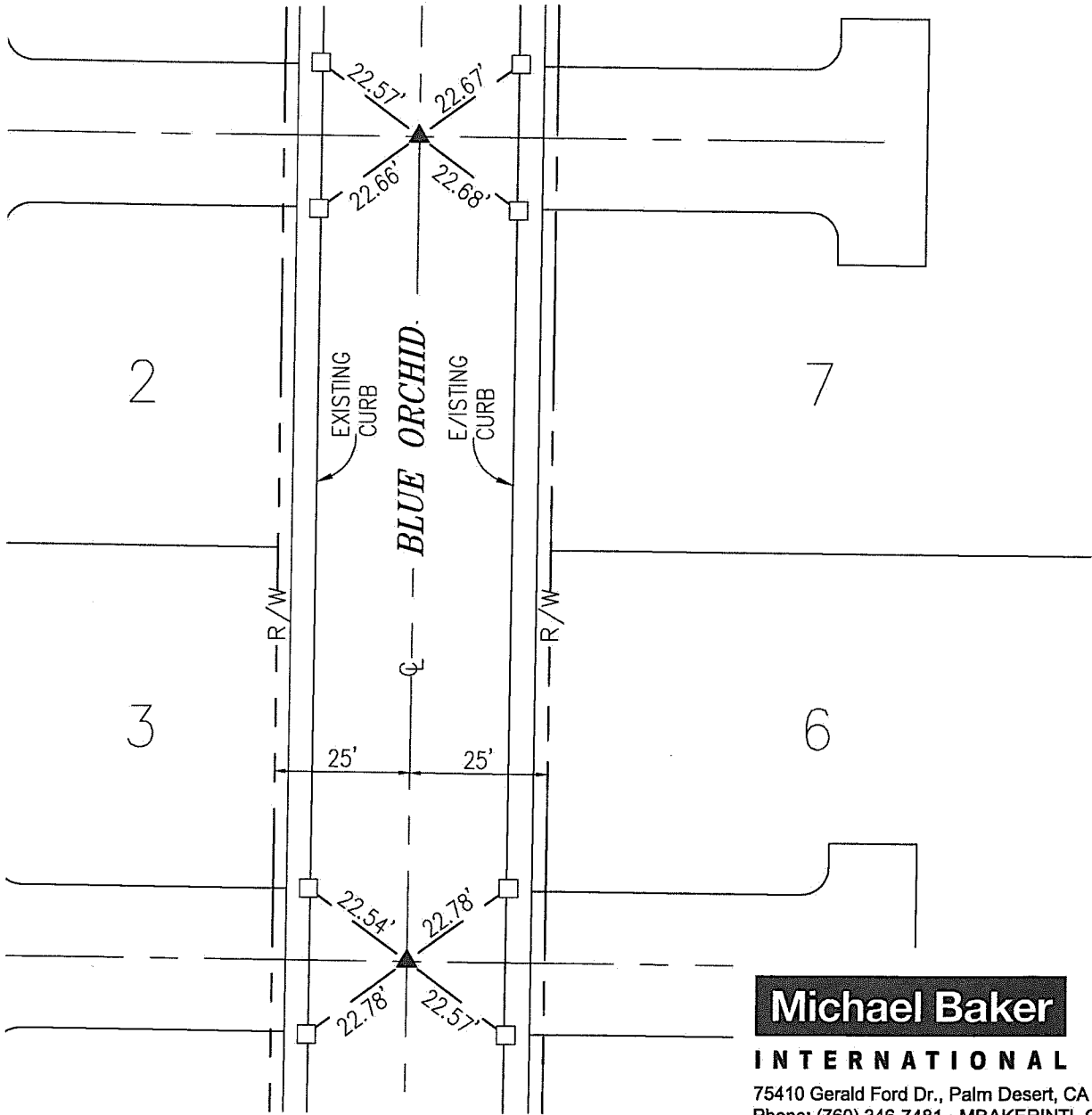
SHEET 3 OF 7 SHEETS

LEGEND

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SCALE: 1"=30'



Michael Baker

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MONUMENT TIE SHEET

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M.B. 466/22-26

SCALE: 1"=30'

ENGINEERING DEPARTMENT

CITY OF BEAUMONT

JOB NO. 162997

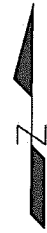
TRACT 37426

M.B. 466/22-26

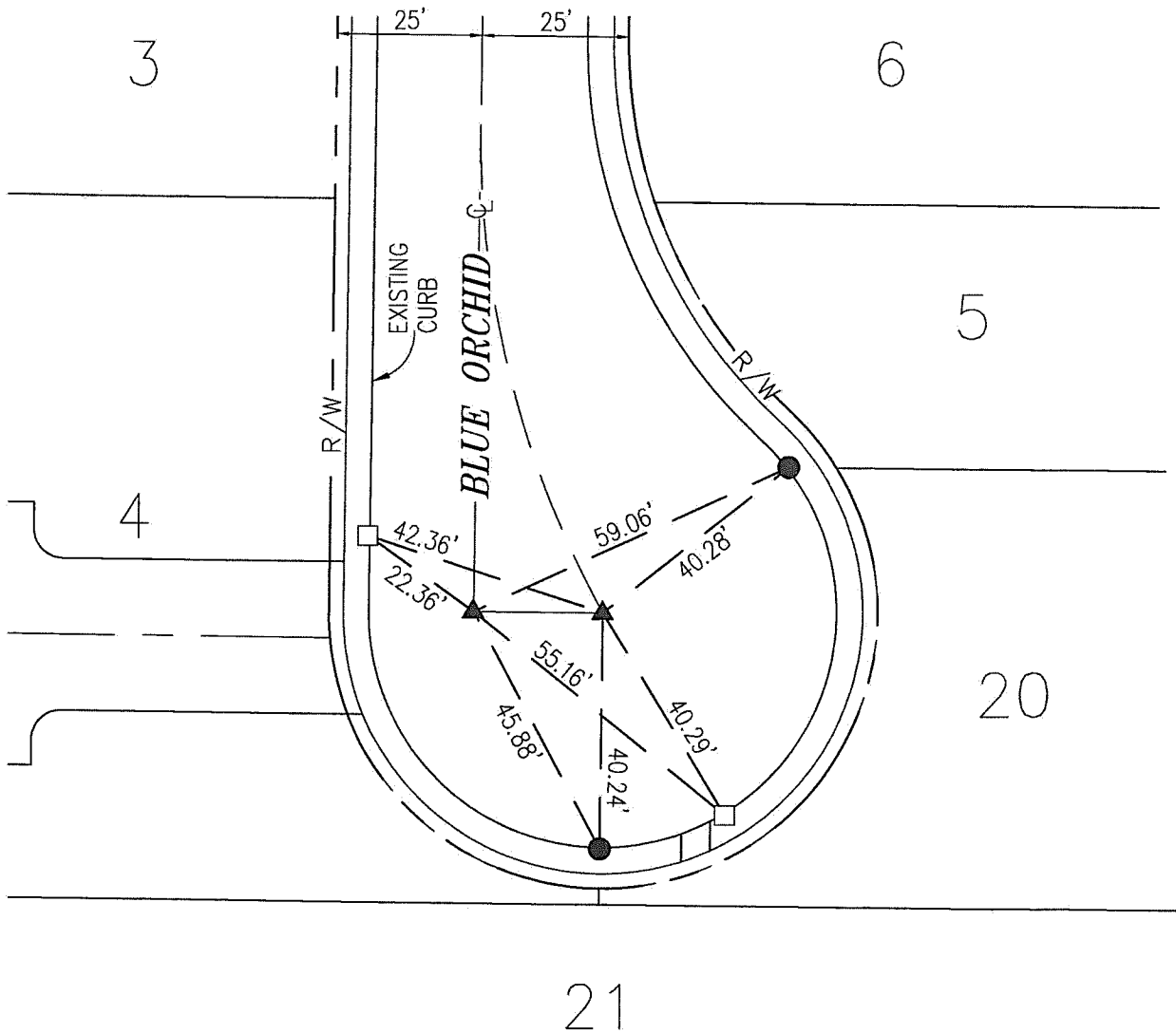
SHEET 4 OF 7 SHEETS

LEGEND

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SCALE: 1"=30'



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L.S. NO. 8508
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SCALE: 1"=30'

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ENGINEERING DEPARTMENT

CITY OF BEAUMONT

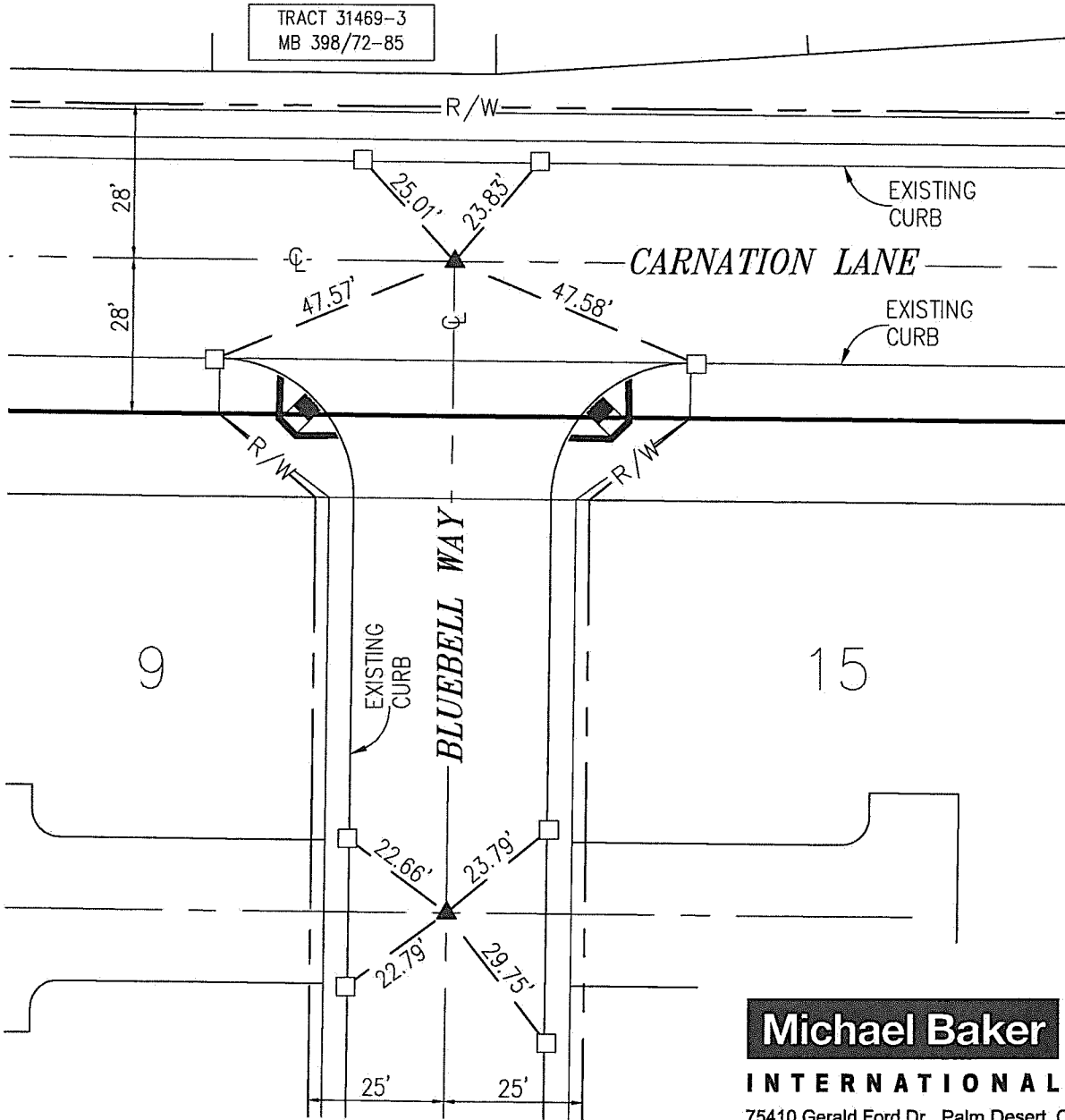
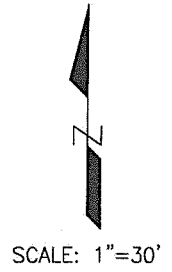
TRACT 37426

M.B. 466/22-26

SHEET 5 OF 7 SHEETS

LEGEND

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SCALE: 1"=30'
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ENGINEERING DEPARTMENT

CITY OF BEAUMONT

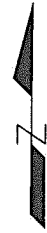
TRACT 37426

M.B. 466/22-26

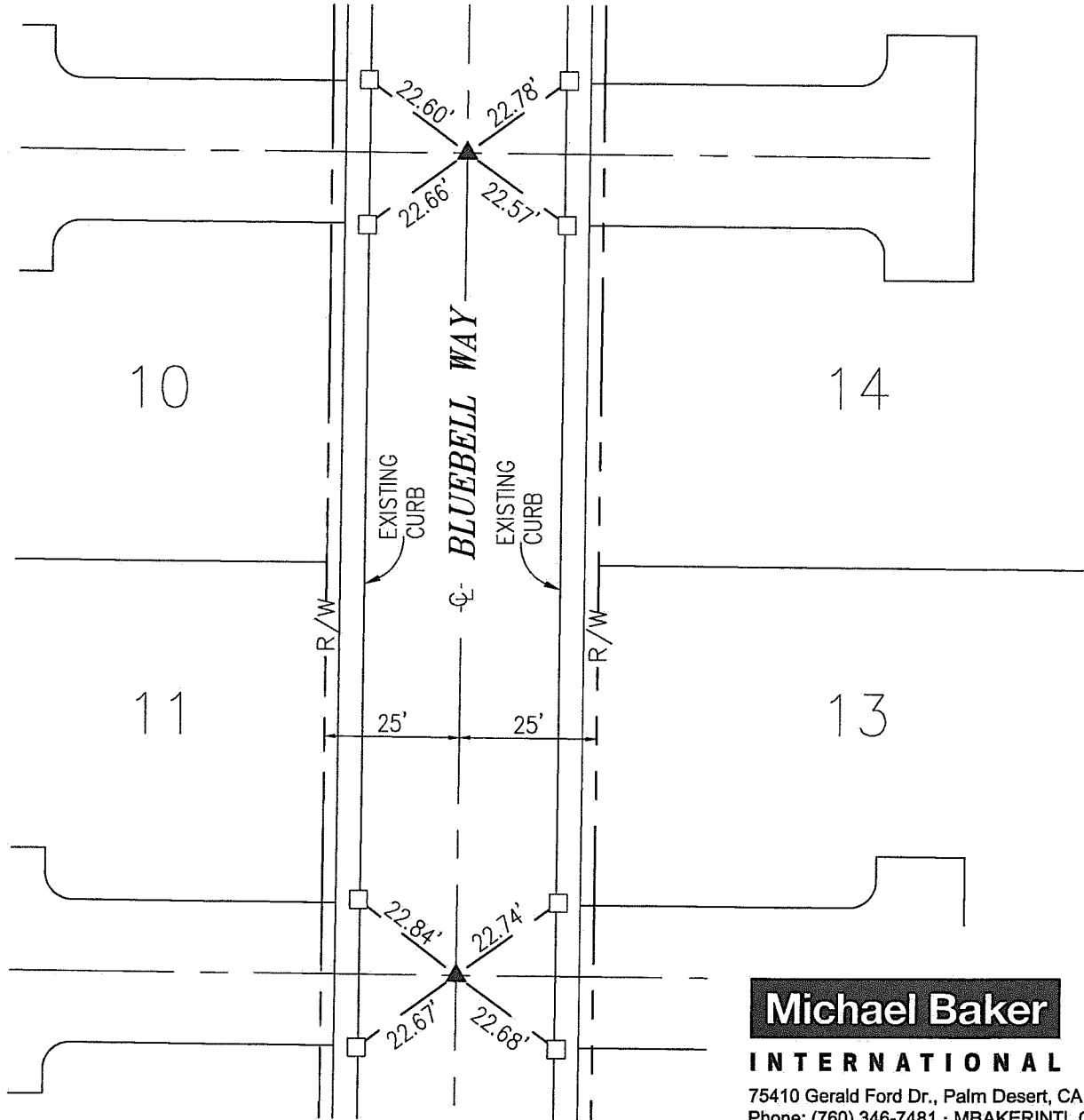
SHEET 6 OF 7 SHEETS

LEGEND

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SCALE: 1"=30'



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MONUMENT TIE SHEET

TRACT NO. 37426
M.B. 466/22-26

L.S. NO. 8508
DATE: 11/20/2020

SCALE: 1"=30'

ENGINEERING DEPARTMENT

CITY OF BEAUMONT

JOB NO. 162997

TRACT 37426

M.B. 466/22-26

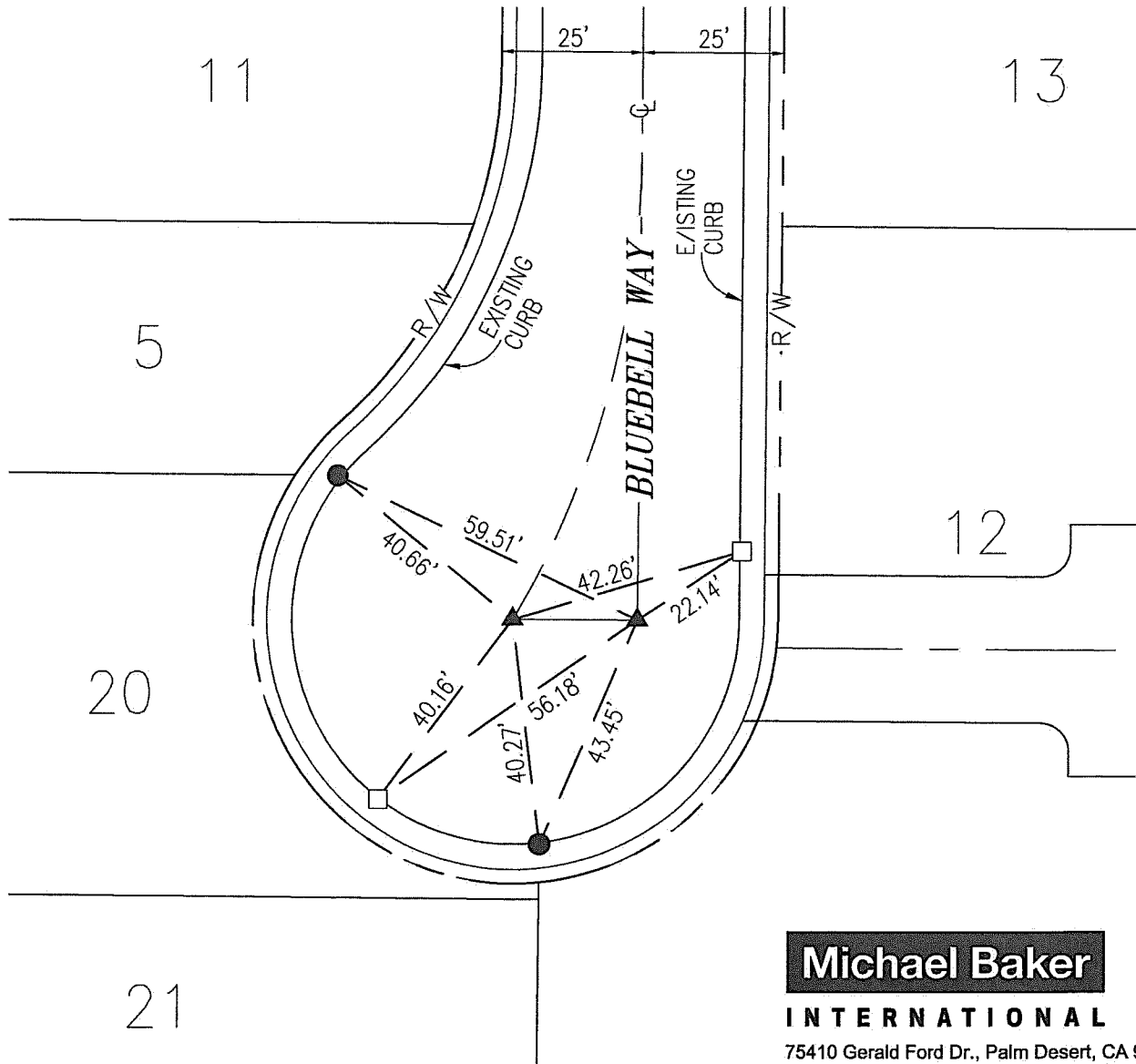
SHEET 7 OF 7 SHEETS

LEGEND

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- INDICATES LEAD, TACK & TAG STAMPED "LS 8508", FLUSH ON TOP OF CURB PER TRACT 37426, M.B. 466/22-26.
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SCALE: 1"=30'



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TRACT NO. 37426
M.B. 466/22-26

L.S. NO. 8508
DATE: 11/20/2020

SCALE: 1"=30'

JOB NO. 162997

ENGINEERING DEPARTMENT

CITY OF BEAUMONT

Copy

22

THIS SUBDIVISION CONTAINS:

- 26 NUMBERED LOTS
- 3 LETTERED LOTS
- 29 LOTS TOTAL
- 11.19 ACRES GROSS

OWNER'S STATEMENT

WE HEREBY STATE THAT WE ARE THE OWNERS OF THE LAND INCLUDED WITHIN THE SUBDIVISION SHOWN HEREON. THAT WE ARE THE ONLY PERSONS WHOSE CONSENT IS NECESSARY TO PASS A CLEAR TITLE TO SAID LAND, THAT WE CONSENT TO THE MAKING AND RECORDING OF THIS SUBDIVISION MAP AS SHOWN WITHIN THE DISTINCTIVE BORDER LINE.

WE HEREBY RETAIN FOR WELL SITE PURPOSES AND THE MAINTENANCE THEREOF, LOT 19 FOR THE SOLE BENEFIT OF OURSELVES, OUR SUCCESSORS, ASSIGNEES, AND LOT OWNERS WITHIN THIS TRACT MAP.

WE HEREBY RETAIN FOR PARK PURPOSES AND THE MAINTENANCE THEREOF, LOT 20 FOR THE SOLE BENEFIT OF OURSELVES, OUR SUCCESSORS, ASSIGNEES, AND LOT OWNERS WITHIN THIS TRACT MAP.

WE HEREBY RETAIN FOR LANDSCAPE, SLOPE AND DRAINAGE PURPOSES AND THE MAINTENANCE THEREOF, LOT 21 FOR THE SOLE BENEFIT OF OURSELVES, OUR SUCCESSORS, ASSIGNEES, AND LOT OWNERS WITHIN THIS TRACT MAP.

WE HEREBY RETAIN FOR LANDSCAPE PURPOSES AND THE MAINTENANCE THEREOF, LOTS 22 THROUGH 26, INCLUSIVE, FOR THE SOLE BENEFIT OF OURSELVES, OUR SUCCESSORS, ASSIGNEES, AND LOT OWNERS WITHIN THIS TRACT MAP.

THE REAL PROPERTY DESCRIBED BELOW IS DEDICATED FOR PUBLIC PURPOSES: WE HEREBY DEDICATE TO THE CITY OF BEAUMONT, IN FEE FOR PUBLIC STREET, PUBLIC UTILITIES AND DRAINAGE PURPOSES, LOTS "A" (8TH STREET), "B" (BLUE ORCHID) AND "C" (BLUEBELL WAY) AS SHOWN ON THIS TRACT MAP.

THE REAL PROPERTY DESCRIBED BELOW IS DEDICATED AS AN EASEMENT FOR PUBLIC PURPOSES: WE HEREBY DEDICATE TO THE CITY OF BEAUMONT, EASEMENTS FOR PUBLIC UTILITIES AND DRAINAGE PURPOSES TOGETHER WITH THE RIGHT OF INGRESS AND EGRESS FOR PUBLIC SAFETY AND UTILITY MAINTENANCE VEHICLE PURPOSES OVER THOSE PORTIONS OF LOTS 1 THROUGH 4, INCLUSIVE, AND 6 THROUGH 15, INCLUSIVE, SHOWN ON THIS TRACT MAP AS "A".

THE REAL PROPERTY DESCRIBED BELOW IS DEDICATED AS AN EASEMENT FOR PUBLIC PURPOSES: WE HEREBY DEDICATE TO THE BEAUMONT CHERRY VALLEY WATER DISTRICT, EASEMENTS FOR PUBLIC UTILITIES OVER THOSE PORTIONS OF LOTS 1 THROUGH 4, INCLUSIVE, AND 6 THROUGH 15, INCLUSIVE, SHOWN ON THIS TRACT MAP AS "A".

THE REAL PROPERTY DESCRIBED BELOW IS DEDICATED AS AN EASEMENT FOR PUBLIC PURPOSES: WE HEREBY DEDICATE TO THE CITY OF BEAUMONT AN EASEMENT OVER LOTS 20 AND 21 FOR SEWER PURPOSES, SHOWN ON THIS TRACT MAP AS "B".

THE REAL PROPERTY DESCRIBED BELOW IS DEDICATED AS AN EASEMENT FOR PUBLIC PURPOSES: WE HEREBY DEDICATE TO THE CITY OF BEAUMONT AN EASEMENT OVER LOT 21 FOR DRAINAGE PURPOSES, SHOWN ON THIS TRACT MAP AS "C".

THE REAL PROPERTY DESCRIBED BELOW IS DEDICATED AS AN EASEMENT FOR PUBLIC PURPOSES: WE HEREBY DEDICATE TO THE BEAUMONT CHERRY VALLEY WATER DISTRICT, AN EASEMENT FOR PUBLIC UTILITIES OVER A PORTION OF LOT 20, SHOWN ON THIS TRACT MAP AS "A".

THE REAL PROPERTY DESCRIBED BELOW IS DEDICATED AS AN EASEMENT FOR PUBLIC PURPOSES: WE HEREBY DEDICATE TO THE CITY OF BEAUMONT THE EASEMENTS DESIGNATED AS "3" PIE" OVER LOTS 1 THROUGH 15, INCLUSIVE. THE DEDICATION IS FOR PUBLIC UTILITY PURPOSES.

THE REAL PROPERTY DESCRIBED BELOW IS DEDICATED AS AN EASEMENT FOR PUBLIC PURPOSES: WE HEREBY DEDICATE TO THE CITY OF BEAUMONT THE EASEMENTS DESIGNATED AS "5" PIE" OVER LOTS 16 THROUGH 18, INCLUSIVE. THE DEDICATION IS FOR PUBLIC UTILITY PURPOSES.

PARADE HOMES, A CALIFORNIA CORPORATION

Signature of Jeff Chambers, Vice President and Michael C. Taylor, Division President.

NOTARY ACKNOWLEDGEMENT

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) (INSERT NAME)
COUNTY OF RIVERSIDE) SS.
ON SEPTEMBER 12, 2018 BEFORE ME, SONAL SHAH, A NOTARY PUBLIC

PERSONALLY APPEARED JEFF CHAMBERS & MICHAEL C. TAYLOR 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/HEY 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 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

Signature of Sonal Shah, Notary Public.

MY COMMISSION EXPIRES 09/30/2021

MY PRINCIPAL PLACE OF BUSINESS IS RIVERSIDE COUNTY.

My Commission #: 2216371

IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

TRACT NO. 37426

LOTS 1 THROUGH 15 FOR CONDOMINIUM PURPOSES

BEING A SUBDIVISION OF LOT 96 AND A PORTION OF LOT 87 OF TRACT MAP NO. 31468-3 AS FILED IN BOOK 398, PAGES 72 THROUGH 85, INCLUSIVE, OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF RIVERSIDE COUNTY, CALIFORNIA, BEING LOCATED IN SECTION 2, T. 3 S., R. 1 W., S.B.M.

Michael Baker INTERNATIONAL

TAX COLLECTOR'S CERTIFICATE

I HEREBY CERTIFY THAT ACCORDING TO THE RECORDS OF THIS OFFICE, AS OF THIS DATE, THERE ARE NO LIENS AGAINST THE PROPERTY SHOWN ON THE WITHIN MAP FOR UNPAID STATE, COUNTY, MUNICIPAL, OR LOCAL TAXES OR SPECIAL ASSESSMENTS COLLECTED AS TAXES, EXCEPT TAXES OR SPECIAL ASSESSMENTS COLLECTED AS TAXES NOW A LIEN BUT NOT YET PAYABLE, WHICH ARE ESTIMATED TO BE \$ 1,100.00

DATED: Jan 30, 2019. JON CHRISTENSEN, COUNTY TAX COLLECTOR. BY: [Signature] DEPUTY

TAX BOND CERTIFICATE

I HEREBY CERTIFY THAT A BOND IN THE SUM OF \$ 1,100.00 HAS BEEN EXECUTED AND FILED WITH THE BOARD OF SUPERVISORS OF THE COUNTY OF RIVERSIDE, CALIFORNIA, CONDITIONED UPON THE PAYMENT OF ALL TAXES, STATE, COUNTY, MUNICIPAL, OR LOCAL, AND ALL SPECIAL ASSESSMENTS COLLECTED AS TAXES WHICH AT THE TIME OF FILING OF THIS MAP WITH THE COUNTY RECORDER ARE A LIEN AGAINST SAID PROPERTY BUT NOT YET PAYABLE AND SAID BOND HAS BEEN DULY APPROVED BY SAID BOARD OF SUPERVISORS.

DATED: Jan 30, 2019

CASH OR-SURETY-TAX BOND. JON CHRISTENSEN, COUNTY TAX COLLECTOR

BY: [Signature] DEPUTY

NOTARY ACKNOWLEDGEMENT

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 ())
COUNTY OF ()) SS.
ON () BEFORE ME, () A 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/HEY 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 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

SIGNATURE

PRINT NAME

MY COMMISSION EXPIRES

MY PRINCIPAL PLACE OF BUSINESS IS COUNTY.

BEAUMONT CHERRY VALLEY WATER DISTRICT CERTIFICATE OF ACCEPTANCE

THIS IS TO CERTIFY THAT THE INTEREST IN THE WATER FACILITIES EASEMENTS FOR CONSTRUCTION AND MAINTENANCE OF WATER FACILITIES CONVEYED WITH THE OWNERS STATEMENT HEREON, FROM PARADE HOMES, A CALIFORNIA CORPORATION TO BEAUMONT CHERRY VALLEY WATER DISTRICT, A POLITICAL CORPORATION OR GOVERNMENTAL AGENCY, IS HEREBY ACCEPTED AND CONSENTS TO ITS RECORRATION.

DATED: Nov 1, 2018. BY: [Signature] BEAUMONT CHERRY VALLEY WATER DISTRICT. ITS: General Manager

RECORDER'S STATEMENT

FILED THIS 12th DAY OF Feb, 2019 AT 11:47 AM. IN BOOK 466 OF MAPS AT PAGES 72-76, AT THE REQUEST OF THE CITY CLERK, CITY OF BEAUMONT. NO. 219-0042100

FEES \$170.00. PETER ALDAMA, ASSESSOR-COUNTY CLERK-RECORDER

BY: [Signature] DEPUTY SUBDIVISION GUARANTEE FIRST AMERICAN TITLE COMPANY

SURVEYOR'S STATEMENT

THIS MAP WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND IS BASED ON A FIELD SURVEY IN CONFORMANCE WITH THE REQUIREMENTS OF THE SUBDIVISION MAP ACT AND LOCAL ORDINANCE AT THE REQUEST OF PARADE HOMES, A CALIFORNIA CORPORATION, IN JANUARY OF 2004. I HEREBY STATE THAT ALL MONUMENTS ARE OF THE CHARACTER AND OCCUPY THE POSITIONS INDICATED, OR THAT THEY WILL BE SET WITHIN ONE YEAR FROM ACCEPTANCE OF IMPROVEMENTS BY CITY COUNCIL AND THAT THE MONUMENTS ARE, OR WILL BE, SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED AND THAT THIS FINAL MAP SUBSTANTIALLY CONFORMS TO THE APPROVED OR CONDITIONALLY APPROVED TENTATIVE MAP, IF ANY. THE SURVEY IS TRUE AND COMPLETE AS SHOWN.

DATED: SEPTEMBER 7, 2018

[Signature] CHRISTOPHER LEE ALBERTS, L.S. 8508



CITY SURVEYOR'S STATEMENT

THIS MAP CONFORMS TO THE REQUIREMENTS OF THE SUBDIVISION MAP ACT AND LOCAL ORDINANCES. I HEREBY STATE THAT THIS MAP HAS BEEN EXAMINED BY ME OR UNDER MY SUPERVISION AND FOUND TO BE SUBSTANTIALLY THE SAME AS IT APPEARED ON THE TENTATIVE MAP OF TRACT MAP 37426 AS FILED, AMENDED, AND APPROVED BY THE CITY COUNCIL ON January 7, 2019. THE EXPIRATION DATE BEING AND THAT I AM SATISFIED THIS MAP IS TECHNICALLY CORRECT.

DATED: Dec. 5, 2018

[Signature] ROBERT OLLERTON, CITY SURVEYOR L.S. 7731



BEAUMONT CITY COUNCIL CERTIFICATE

THE CITY OF BEAUMONT, STATE OF CALIFORNIA, BY ITS CITY COUNCIL, HEREBY APPROVES TRACT NO. 37426.

THE DEDICATION OF LOTS "A" (EIGHTH STREET), "B" (BLUE ORCHID) AND "C" (BLUEBELL WAY) IN FEE FOR PUBLIC STREET, PUBLIC UTILITIES AND DRAINAGE PURPOSES, IS ACCEPTED. THE ACCEPTANCE OF THE OFFERS IS TO VEST TITLE IN THE CITY ON BEHALF OF THE PUBLIC FOR SAID PURPOSES, BUT THAT SAID ROADS SUBJECT TO IMPROVEMENTS SHALL NOT BECOME PART OF THE CITY MAINTAINED ROAD SYSTEM UNTIL ACCEPTED BY THE CITY PURSUANT TO SECTION 941 OF THE STREETS AND HIGHWAYS CODE.

THE EASEMENTS FOR PUBLIC UTILITIES AND DRAINAGE PURPOSES TOGETHER WITH THE RIGHT OF INGRESS AND EGRESS FOR PUBLIC SAFETY AND UTILITY MAINTENANCE VEHICLE PURPOSES OVER THOSE PORTIONS OF LOTS 1 THROUGH 4, INCLUSIVE, AND 6 THROUGH 15, INCLUSIVE, SHOWN ON THIS TRACT MAP AS "A", ARE ACCEPTED.

THE EASEMENT FOR SEWER PURPOSES OVER LOTS 20 AND 21 IS ACCEPTED, SUBJECT TO IMPROVEMENTS, SHOWN ON THIS TRACT MAP AS "B".

THE EASEMENT FOR DRAINAGE PURPOSES OVER LOT 21 IS ACCEPTED, SUBJECT TO IMPROVEMENTS, SHOWN ON THIS TRACT MAP AS "C".

THE EASEMENTS FOR PUBLIC UTILITY PURPOSES SHOWN AS "3" PIE" OVER LOTS 1 THROUGH 15, INCLUSIVE, AND AS "5" PIE" OVER LOTS 16 THROUGH 18, INCLUSIVE, ARE ACCEPTED, SUBJECT TO IMPROVEMENTS.

WE HEREBY CERTIFY THE ABANDONMENT OF THE FOLLOWING: LOT 96 OF TRACT NO. 31468-3, PER MAP FILED IN BOOK 398, PAGES 72 THROUGH 85, INCLUSIVE, OF MAPS IN THE OFFICE OF THE COUNTY RECORDER OF RIVERSIDE COUNTY, STATE OF CALIFORNIA.

DATED: January 16, 2019

[Signature] CITY CLERK, CITY OF BEAUMONT, RIVERSIDE COUNTY, CALIFORNIA

ABANDONMENT NOTE

PURSUANT TO SECTIONS 66434(g) OF THE SUBDIVISION MAP ACT, THE APPROVAL AND RECORDATION OF THIS PARCEL MAP CONSTITUTES ABANDONMENT OF THE FOLLOWING:

LOT 96 OF TRACT NO. 31468-3, PER MAP FILED IN BOOK 398, PAGES 72 THROUGH 85, INCLUSIVE, OF MAPS IN THE OFFICE OF THE COUNTY RECORDER OF RIVERSIDE COUNTY, STATE OF CALIFORNIA, AND NOT SHOWN HEREON.

IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

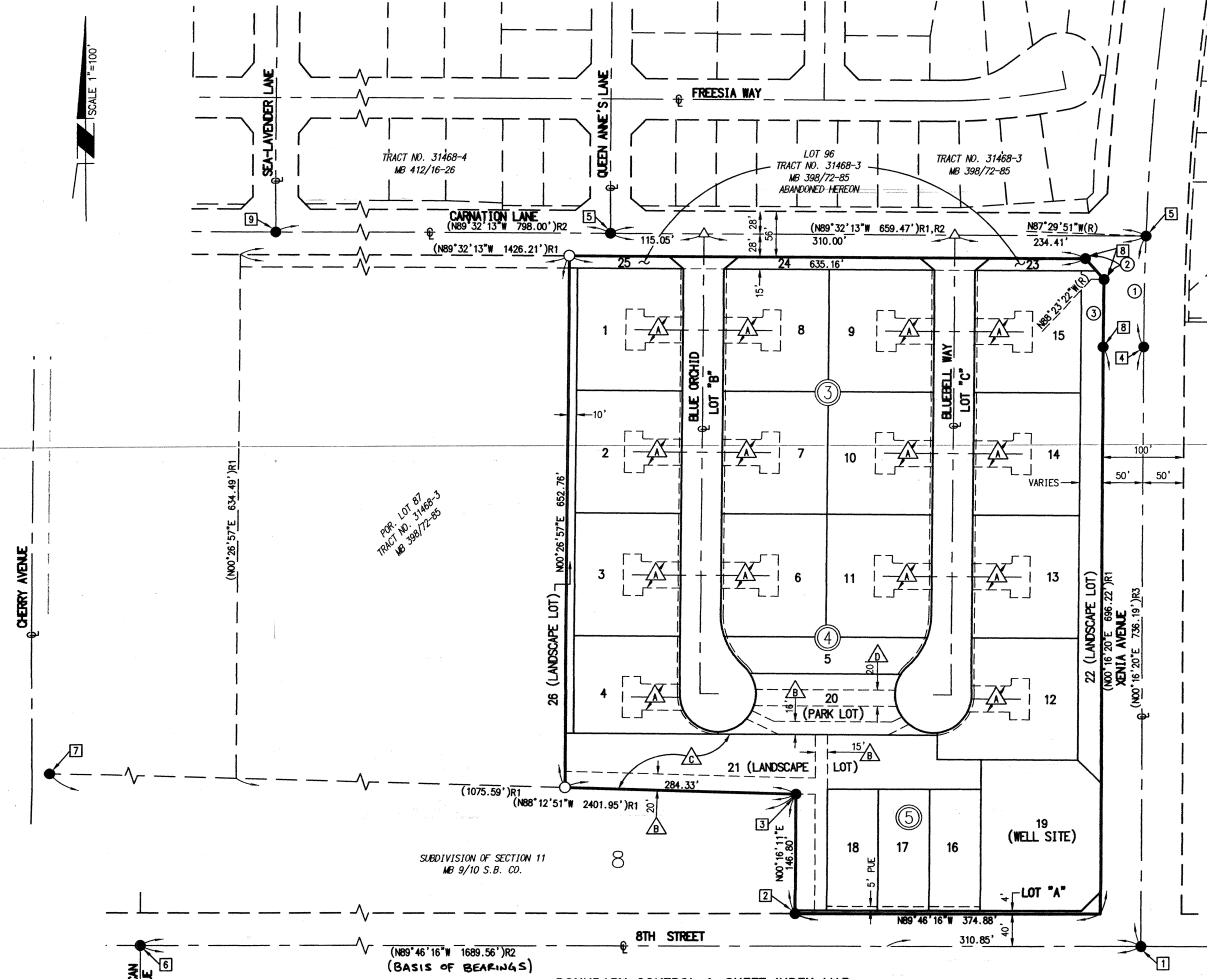
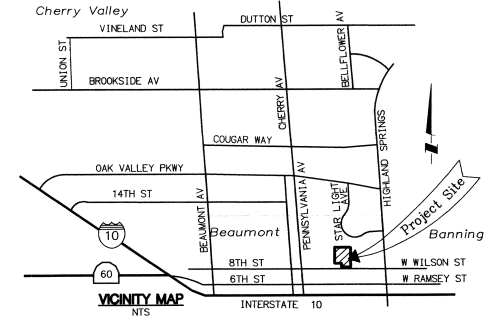
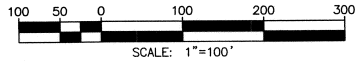
TRACT NO. 37426

LOTS 1 THROUGH 15 FOR CONDOMINIUM PURPOSES

BEING A SUBDIVISION OF LOT 96 AND A PORTION OF LOT 87 OF TRACT MAP NO. 31468-3 AS FILED IN BOOK 398, PAGES 72 THROUGH 85, INCLUSIVE, OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF RIVERSIDE COUNTY, CALIFORNIA, BEING LOCATED IN SECTION 2, T. 3 S., R. 1 W., S.B.M.

Michael Baker INTERNATIONAL

NO	BEARINGS/Delta	RADIUS	LENGTH
1	02°13'49" (02°13'49"	3500.00'	136.24' 136.23') R2, R3
2	(041°57'28" W (01°20'18"	3550.00'	34.51' R1 82.92' R1



SURVEYOR'S NOTES:

- () R1 - DENOTES RECORD DATA PER TRACT NO. 31468-3, FILED IN MAP BOOK 398, PAGES 72 THROUGH 85, INCLUSIVE, RECORDS OF THE COUNTY OF RIVERSIDE, AND MEASURED, UNLESS OTHERWISE NOTED.
- () R2 - DENOTES RECORD DATA PER TRACT NO. 31468-4, FILED IN MAP BOOK 412, PAGES 16 THROUGH 26, INCLUSIVE, RECORDS OF THE COUNTY OF RIVERSIDE, AND MEASURED, UNLESS OTHERWISE NOTED.
- () R3 - DENOTES RECORD DATA PER TRACT NO. 31468-1, FILED IN MAP BOOK 388, PAGES 1 THROUGH 6, INCLUSIVE, RECORDS OF THE COUNTY OF RIVERSIDE, AND MEASURED, UNLESS OTHERWISE NOTED.
- (R) - DENOTES RADIAL BEARING
- ALL MONUMENTS SHOWN AS SET WILL BE SET WITHIN ONE YEAR AFTER THE ACCEPTANCE OF IMPROVEMENTS BY THE CITY COUNCIL.
- SET 1" IRON PIPE TAGGED "L.S. 8508", FLUSH; OR LEAD, TACK AND TAG "L.S. 8508", FLUSH, IN CONCRETE AT ALL REAR LOT CORNERS, REAR AND SIDE LOT ANGLE POINTS AND ENDS OF CURVE. IN LIEU OF FRONT CORNERS, SET LEAD, TACK AND TAG "L.S. 8508", AT P.L. PROD ON TOP OF CURB AT SIDE LOT LINES PRODUCED.
- SET 1" IRON PIPE TAGGED "L.S. 8508", FLUSH; OR LEAD, TACK AND TAG "L.S. 8508", FLUSH, IN CONCRETE.
- ▲ SET COPPERFIELD MONUMENT STAMPED "L.S. 8508", FLUSH.
- DENOTES FOUND MONUMENT AS NOTED AND REFERENCED HEREON:
 - 3/4" IRON PIPE W/ NAIL & TAG, ILLEGIBLE, DN. 0.1", PER TRACT NO. 31468-3, MB 398/72-85.
 - 1/2" IRON PIPE, OPEN, DN. 0.6", PER TRACT NO. 31468-4, MB 412/16-26. SET TAG STAMPED "L.S. 8508".
 - 1/2" IRON PIPE W/ NAIL & TAG STAMPED "L.S. 1433", PER TRACT NO. 31468-3, MB 398/72-85.
 - 5/8" COPPER CLAD STEEL PIN W/ 1-1/2" BRASS CAP STAMPED "L.S. 7930", IN ASPHALT; FLUSH; PER TRACT NO. 31468-1, MB 398/72-85.
 - 5/8" COPPER CLAD STEEL PIN W/ 1-1/2" BRASS CAP STAMPED "L.S. 7930", IN ASPHALT, FLUSH, PER TRACT NO. 31468-3, MB 398/72-85.
 - 1" IRON PIPE W/ PLASTIC PLUG, ILLEGIBLE, DN. 0.4", PER TRACT NO. 31468-3, MB 398/72-85. ACCEPTED AS CENTERLINE INTERSECTION OF AMERICAN AVENUE AND 8TH STREET.
 - 1" IRON PIPE W/ PLASTIC PLUG, ILLEGIBLE, DN. 1.8", PER TRACT NO. 31468-3, MB 398/72-85. ACCEPTED AS THE SW COR. SEC 2.
 - 1" IRON PIPE W/ TAG "L.S. 7930" PER TRACT NO. 31468-3, MB 398/72-85.
 - 5/8" COPPER CLAD STEEL PIN W/ 1-1/2" BRASS CAP STAMPED "L.S. 7930", IN ASPHALT, FLUSH, PER TRACT NO. 31468-4, MB 412/16-26.

BASIS OF BEARINGS

THE BEARING OF N89°46'16" W ALONG THE CENTERLINE OF 8TH STREET AS SHOWN ON TRACT MAP NO. 31468-4, M.B. 412/16-26; RECORDS OF RIVERSIDE COUNTY, WAS USED AS THE BASIS OF BEARINGS FOR THIS MAP.

EASEMENT NOTES:

- ▲ EASEMENTS FOR INGRESS, EGRESS AND PUBLIC UTILITY PURPOSES, AS DEDICATED HEREON.
- ▲ AN EASEMENT FOR SEWER PURPOSES, AS DEDICATED HEREON.
- ▲ AN EASEMENT FOR DRAINAGE PURPOSES, AS DEDICATED HEREON.
- ▲ AN EASEMENT FOR PUBLIC UTILITY PURPOSES, AS DEDICATED HEREON

BOUNDARY CONTROL & SHEET INDEX MAP

Ⓢ INDICATES SHEET NUMBER

IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

TRACT NO. 37426

LOTS 1 THROUGH 15 FOR CONDOMINIUM PURPOSES

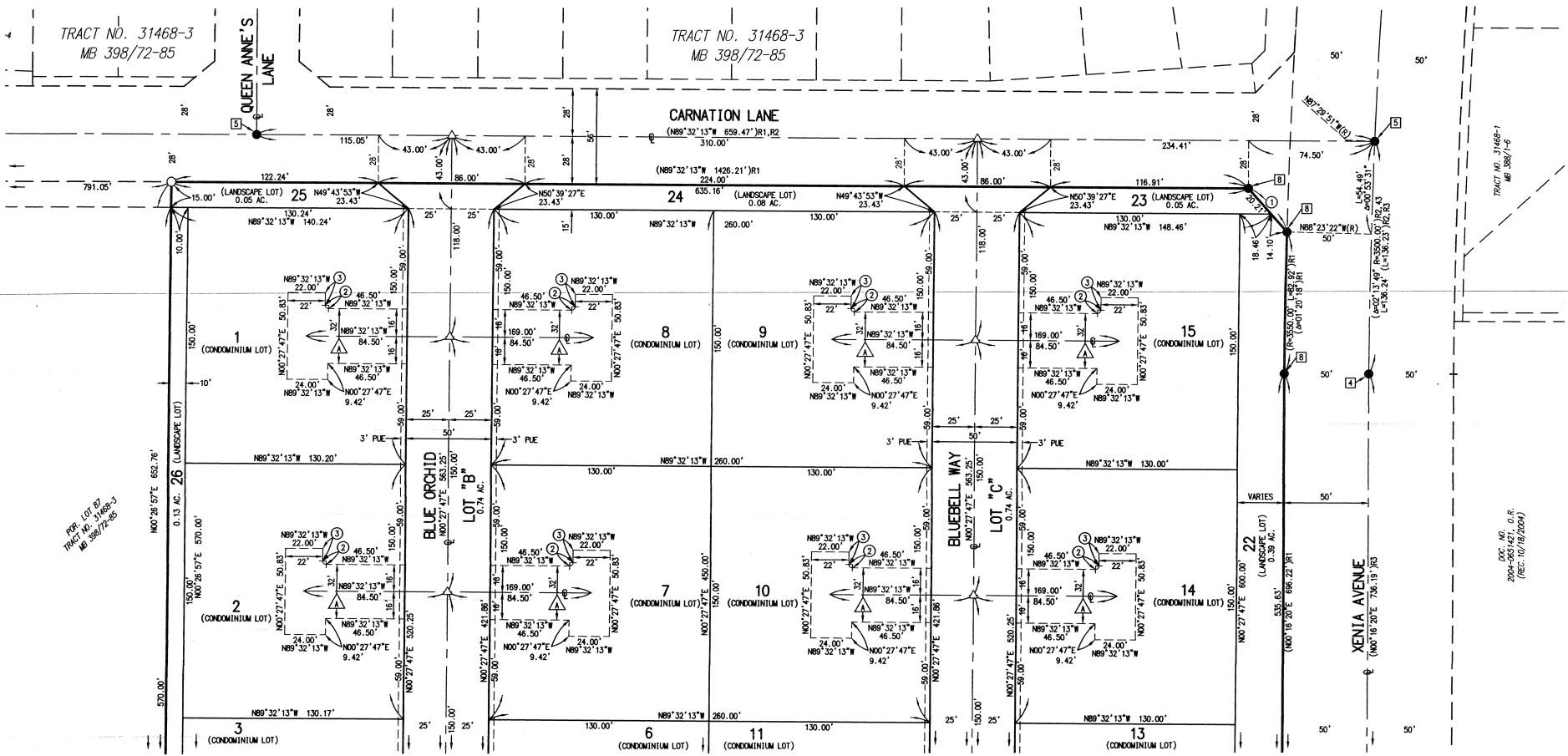
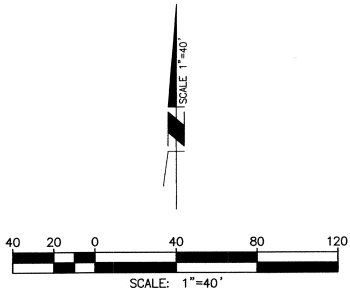
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Michael Baker
INTERNATIONAL

NOTE:

SEE SHEET 2 FOR BOUNDARY CONTROL, SHEET INDEX MAP, SURVEYOR NOTES, MONUMENT NOTES, VICINITY MAP AND BASIS OF BEARINGS.

LINE/CURVE DATA TABLE			
(NO)	BEARING/Delta	RADIUS	LENGTH
1	(N41°37'28"W	—	34.31') R1
2	90°00'00"	2.00'	3.14'
3	N00°27'47"E	—	7.42'



FOR LOT 87
TRACT NO. 31468-3
MB 398/72-85

DOC. NO. 2004-051421, O.P.
(REC. 10/10/2004)

- SEE SHEET 4 -

IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

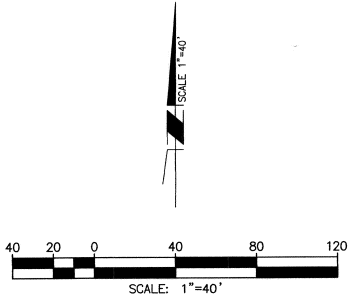
TRACT NO. 37426

LOTS 1 THROUGH 15 FOR CONDOMINIUM PURPOSES

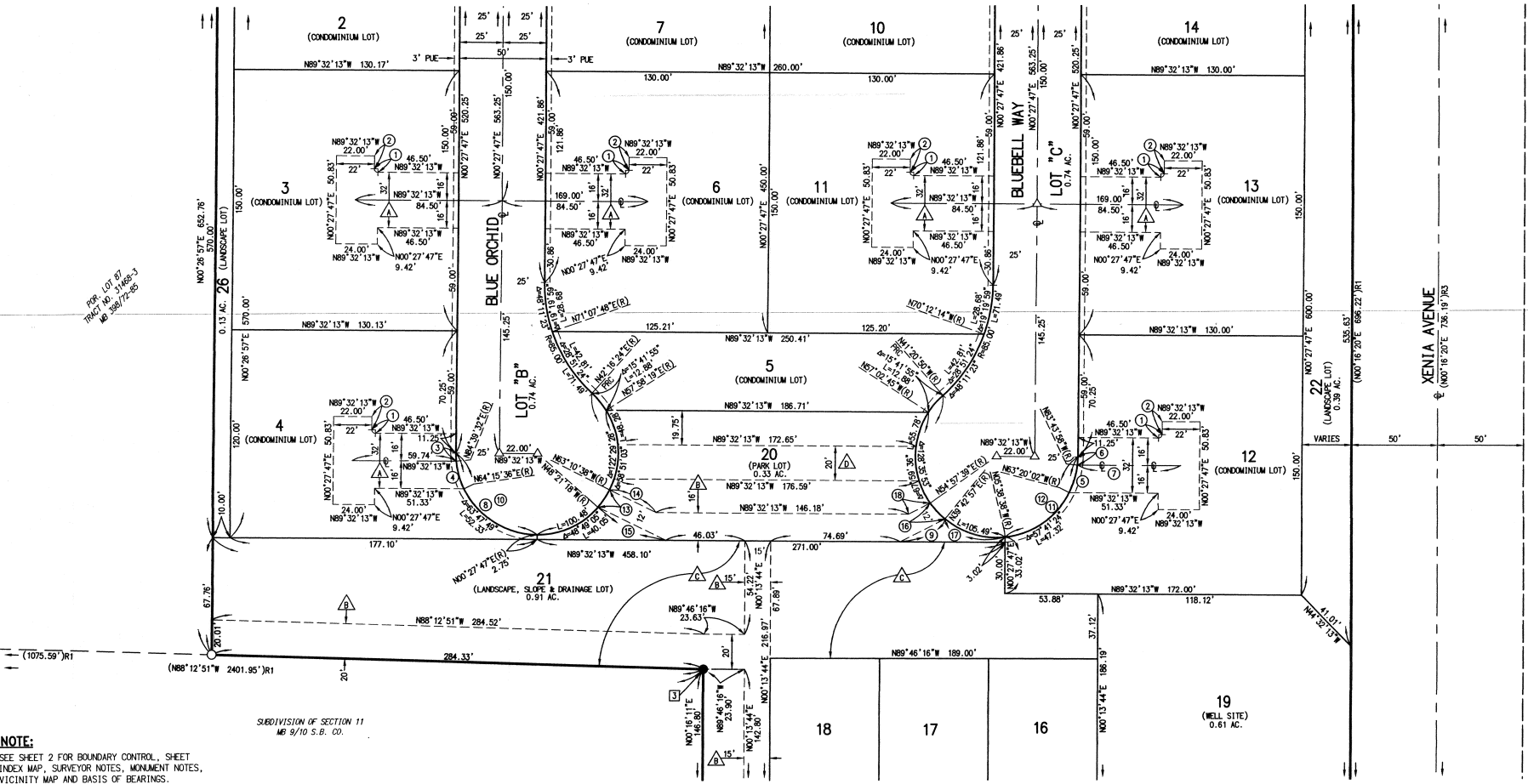
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Michael Baker
INTERNATIONAL

LINE/CURVE DATA TABLE				LINE/CURVE DATA TABLE			
(NO)	BEARING/Delta	RADIUS	LENGTH	(NO)	BEARING/Delta	RADIUS	LENGTH
1	90°00'00"	2.00'	3.14'	10	228°11'23"	47.00'	187.19'
2	N00°27'47"E	—	7.42'	11	S83°53'55"	47.00'	68.82'
3	S5°48'15"	47.00'	4.78'	12	N28°11'23"	47.00'	187.19'
4	20°23'56"	47.00'	16.73'	13	N4°49'20"	47.00'	12.16'
5	20°23'56"	47.00'	16.73'	14	N63°59'59"W	—	29.89'
6	S5°48'15"	47.00'	4.78'	15	N63°59'59"W	—	43.82'
7	N89°32'13"W	—	59.74'	16	S15°14'42"	47.00'	12.51'
8	90°00'00"	—	73.83'	17	S45°21'35"	47.00'	37.21'
9	N63°05'49"E	—	29.06'	18	N63°05'49"E	—	14.05'



- SEE SHEET 3 -



DOC. NO. 0-6
DATE: 10/16/2004

- SEE SHEET 5 -



Staff Report

TO: City Council

FROM: Jeff Mohlenkamp, Finance Director
Lisa Leach, Senior Accountant

DATE February 2, 2021

SUBJECT: FY 2020 Audited Financial Statements and Internal Control Findings

Background and Analysis:

On an annual basis the City is required to have an independent review of internal controls and an audit of the financial statements. The audit for FY 2020 is complete and the financial statements along with the auditor opinion are included as Attachment A.

The audit provides for an unmodified (“clean”) opinion, which means that the financial statements present fairly in all material respects, the financial condition of the City. The audit process includes an interim period of review of internal controls and testing of transactions and year end balances. Both processes are completed by the independent auditors.

The review of internal controls and findings regarding prior year deficiencies and deficiencies identified during the current audit are also included as Attachment B. The auditors identified 3 new deficiencies and also identified two prior year deficiencies that require additional action on part of the City. Management’s response is included in this report.

The Annual Financial Report and Independent Auditor’s Report are divided into the following sections:

- **Auditor’s Report on the Financial Statements** – includes their opinion regarding the reliability of the balances and financial activity conducted by the City.
- **Management Discussion and Analysis** – provides management’s discussion of the financial condition of the City and the results of operations for the year ended FY 2020.

- **Financial Statements** – this provides for detailed financial results of both government activities and business type activities along with the change in financial position for the City during the fiscal year July 1, 2019 through June 30, 2020.
- **Notes to the Financial Statements** – this provides additional information regarding a summary of significant accounting policies, including valuation of assets and liabilities.
- **Supplementary Information** – this provides for comparative data with information from prior years.

As highlighted in the management discussion and analysis and detailed in the financial statements, the City’s financial position continues to improve with positive operating results and improvements in the net financial position of the City. The independent audit firm of Rogers, Anderson, Malody and Scott, LLP (RAMS), will provide an overview of the audit process for the City Council and be available to answer questions.

Additional attachments included for review include Attachment C – which provides the appropriations limit and Attachment D – which includes the Auditor representation letter and identifies adjusting entries proposed by the auditor and the management representation letter.

Finance and Audit Committee Review

The Finance and Audit Committee met on January 11 and January 25 to review and discuss these reports. During those meetings, questions were asked regarding the internal control findings and more specifically whether the City is improving over prior years.

The following information was provided in response to those questions and provides information over the past three years that demonstrates improvements made by the City.

Internal Control Findings

	FY 2018	FY 2019	FY 2020
Material Weakness	5	0	0
Significant Deficiency	2	3	5

A deficiency in internal controls exists when the design or operation of control does not allow management or employees to prevent or detect and correct misstatements on a

timely basis. There are two types of deficiencies, a material weakness and a significant deficiency. A material weakness is a deficiency that a material misstatement of the City's financial statements will not be prevented or detected and corrected on a timely basis. A significant deficiency is a deficiency in internal control that is less severe than a material weakness.

During the audit this year, RAMS identified 3 new significant deficiencies, one was related to segregation of duties and the other 2 were related to personnel and payroll processing. There were also 3 carryover deficiencies that addressed one deficiency as being implemented and 2 that had not been implemented since the last audit. In the report provided on January 11, 2021, management has addressed these deficiencies and as of today, new procedures have been implemented to address 3 out of the 5 findings. These findings are detailed in Attachment B.

City staff will be presenting the status of all outstanding internal control findings to the Finance and Audit Committee each month until they are fully implemented.

Audit Timeliness and Completeness of Financial Preparation by the City Finance Team

The City has made progress in both the timeliness of audit completion and the overall completeness of financials for audit review. The following statistics point to some of the progress made by the City:

Fiscal Year	Audit Report Date
FY 2020	January 4, 2021
FY 2019	February 13, 2020
FY 2018	March 26, 2019

Fiscal Year	Number of Auditor Journal Entry Adjustments
FY 2020	5 Journal Entries
FY 2019	13 Journal Entries
FY 2018	18 Journal Entries

Both of the above statistics point to the improved quality and efficiency of the process.

Fiscal Impact:

The cost of the audit and staff time associated with preparing the financial statements are included within the budget of the Finance Department. It is estimated that the cost

to prepare this report, including time spent preparing for the Finance and Audit Committee is \$1,500.

Recommended Action:

Receive and file the FY 2020 Audited Financial Statements and associated reports.

Attachments:

- A. Audited Financial Statements for FY 2019-20
- B. Report on review of Internal Controls for FY 2019-20
- C. Appropriations Limit Report
- D. Auditor representation letter/ Management representation letter



City of Beaumont

Beaumont, California

**Annual Financial Report
and
Independent Auditor's Report**

For the Year Ended June 30, 2020

City of Beaumont, California

ANNUAL FINANCIAL REPORT

For the fiscal year ended June 30, 2020

Prepared by the Finance Department

Jeff Mohlenkamp, Director of Finance

Lisa Leach, Senior Accountant

Jennifer Ustation, Senior Accountant

Jacqueline Miranda, Accounting Technician

Tara Astran, Accounting Technician

Justine Wickman, Accounting Technician

City of Beaumont
Annual Financial Report
For the Year Ended June 30, 2020

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**Annual Financial Report
For the Year Ended June 30, 2020**

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**Annual Financial Report
For the Year Ended June 30, 2020**

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INDEPENDENT AUDITORS' REPORT

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San Bernardino, CA 92408
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909 889 5361 F
ramscca.net

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

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Bradferd A. Welebir, CPA, MBA, CGMA
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MEMBERS

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Quality Center*

*Employee Benefit Plan
Audit Quality Center*

California Society of
Certified Public Accountants



Report on Financial Statements

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Beaumont, California (the "City"), as of and for the year ended June 30, 2020 and the related notes to the basic financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

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

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

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

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City, as of June 30, 2020, and the respective changes in financial position, and where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

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

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City's basic financial statements. The combining and individual non-major governmental and fiduciary fund financial statements are presented for purposes of additional analysis and are not a required part of the basic financial statements.

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

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated January 4, 2021, on our consideration of the City's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and other matters and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control over financial reporting on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control over financial reporting and compliance.

Rogers, Anderson, Malody & Scott, LLP.

San Bernardino, California
January 4, 2021

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**Management's Discussion and Analysis (Unaudited)
For the Year Ended June 30, 2020**

This is management's discussion and analysis of the City of Beaumont's financial activities and performance for the fiscal year ended June 30, 2020, and comparison to the prior fiscal year ending June 30, 2019. Please read this in conjunction with the City's financial statements, which follow this discussion and analysis. All statements have been condensed for purposes of the MD&A. Certain prior year amounts have been reclassified for consistency with the current year presentation. These reclassifications had no effect on the reported results of operations or change in net position.

FINANCIAL HIGHLIGHTS

- The City made a significant number of operational adjustments including cost savings measures to address the COVID-19 emergency. To date the City's financial condition remains stable, but the ultimate impacts of the pandemic remain unknown.
- The City ended the year with a General Fund budgetary surplus of approximately \$8.7 million due in large part from a one-time solid waste contract retention fee of \$5 million.
- Revenues grew moderately. Growth in sales tax and other taxes was partially offset by decreases in revenues related to development activity.
- Operating expenses also grew moderately, with the largest increases occurring in personnel costs.
- The City was managed in compliance with the adopted budget and has adopted or updated financial policies.
- The City completed a significant refinancing of CFD bonds that resulted in reduced costs for property owners through a substantial reduction in the interest rate.
- The City has nearly completed work on the sewer plant project and anticipates full completion during FY 2021.
- The City completed the first year of a comprehensive street rehabilitation program.
- The City completed the design for a new west side Fire Station.
- The City adopted a new Capital Improvement Project list with the inclusion of several park projects.

OVERVIEW OF THE FINANCIAL STATEMENTS

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

Government-Wide Financial Statements

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

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

**Management's Discussion and Analysis (Unaudited) (Continued)
For the Year Ended June 30, 2020**

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

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

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

Fund Financial Statements

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

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

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

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

**Management's Discussion and Analysis (Unaudited) (Continued)
For the Year Ended June 30, 2020**

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

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

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

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

Notes to the Financial Statements

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

Required Supplementary Information includes schedules required to be presented showing information related to the City's pension plan, and a budgetary comparison schedule for the General Fund and the City's major special revenue funds.

Supplementary Information includes the combining statements and schedules of the non-major governmental funds, internal service funds, and agency funds.

GOVERNMENT WIDE FINANCIAL ANALYSIS

The City presents its financial statements under the reporting model required by the Governmental Accounting Standards Board (GASB) Statement No. 34, *Basic Financial statements - and Management's Discussion and Analysis - for State and Local Governments* for the fiscal year ending June 30, 2020.

Management's Discussion and Analysis (Unaudited) (Continued)
For the Year Ended June 30, 2020

Analysis of Net Position

As noted earlier, net position may serve as a useful indicator of a government's overall financial position. For the City, assets and deferred outflows of resources exceeded liabilities and deferred inflows of resources, by \$460.2 million at the end of the fiscal year.

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

Statement of Net Position
(Dollars in Thousands)

	Governmental Activities		Business-type Activities		Total	
	2020	2019	2020	2019	2020	2019
Assets:						
Current and other assets	\$ 188,260	\$ 183,902	\$ 41,600	\$ 85,069	\$ 229,860	\$ 268,971
Capital assets	277,081	271,275	201,226	157,833	478,306	429,108
Total assets	<u>465,341</u>	<u>455,177</u>	<u>242,826</u>	<u>242,902</u>	<u>708,167</u>	<u>698,079</u>
Deferred outflows:						
Deferred outflows related to pension	<u>5,269</u>	<u>5,709</u>	<u>604</u>	<u>512</u>	<u>5,873</u>	<u>6,221</u>
Liabilities:						
Current and other liabilities	50,992	48,517	11,852	18,423	62,845	66,940
Noncurrent liabilities	101,560	104,443	89,157	90,919	190,718	195,362
Total liabilities	<u>152,553</u>	<u>152,960</u>	<u>101,010</u>	<u>109,342</u>	<u>253,563</u>	<u>262,302</u>
Deferred inflows:						
Deferred inflows related to pension	<u>211</u>	<u>552</u>	<u>67</u>	<u>24</u>	<u>278</u>	<u>576</u>
Net position:						
Net investment in capital assets	191,990	180,997	137,744	134,524	329,734	315,521
Restricted	118,675	125,919	-	-	118,675	125,919
Unrestricted	7,181	458	4,609	(476)	11,790	(18)
Total net position	<u>\$ 317,845</u>	<u>\$ 307,374</u>	<u>\$ 142,354</u>	<u>\$ 134,048</u>	<u>\$ 460,199</u>	<u>\$ 441,422</u>

The largest asset classification is capital assets which are utilized to provide services to citizens and, therefore, these assets are not available for future spending. The City's net position reflects the investment in its capital assets, net of related debt of \$329.7 million. Outstanding debt decreased due to a reduction in short term liabilities and the reduction of long-term debt in the normal course of business.

A portion of the City's net position of \$118.7 million represents resources that are subject to external restrictions on how they may be used. The restrictions include CFD Projects, Capital Projects, Street Projects, Public Safety, Public Access Television and amounts held for future debt service.

The governmental activities had a net position of \$317.8 million. This is largely comprised of capital assets and is offset by noncurrent liabilities that are comprised of balances related to staff compensated absence calculations, capital lease liability, the AB1484 Due Diligence Review payable to the State, claims payable for incurred but not reported claims as well as processed claims outstanding at year-end, and the net pension liability. The balance is significantly less than the governmental funds unrestricted fund balance as it is impacted by the net pension liability of \$16.5 million. The business type activities have an unrestricted position of \$4.6 million.

Management's Discussion and Analysis (Unaudited) (Continued)
For the Year Ended June 30, 2020

Analysis of Statement of Activities

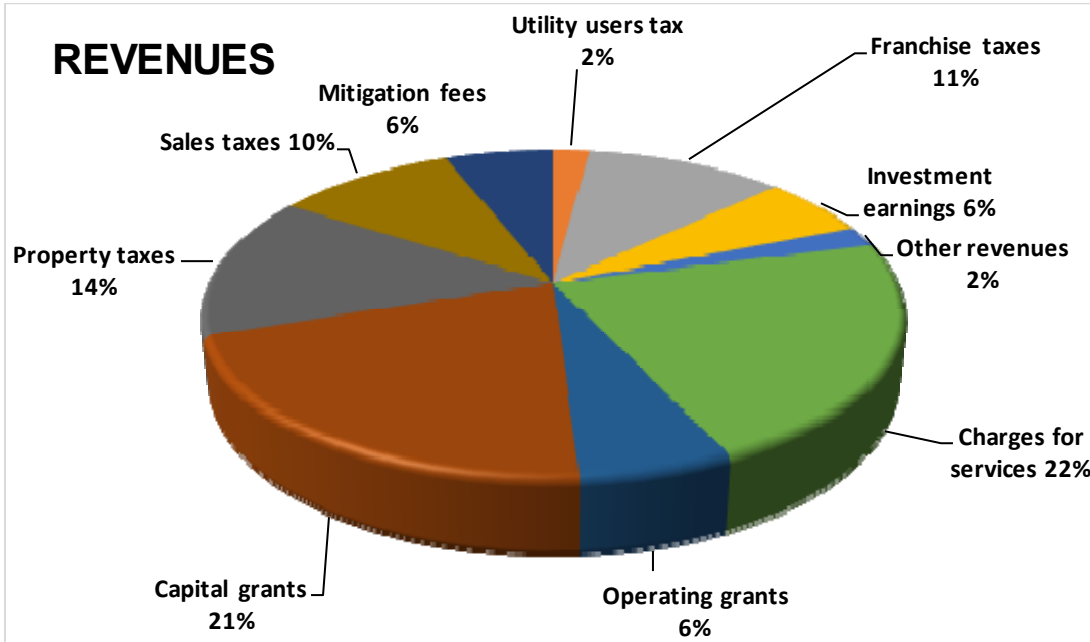
The following table indicates the changes in net position for governmental and business-type activities:

	Statement of Activities					
	(Dollars in Thousands)					
	Governmental Activities		Business-type Activities		Total	
	2020	2019	2020	2019	2020	2019
Revenues:						
Program Revenues:						
Charges for services	\$ 6,005	\$ 13,488	\$ 10,698	\$ 8,994	\$ 16,703	\$ 22,482
Operating grants	1,627	1,821	3,228	2,557	4,855	4,378
Capital grants	8,774	17,527	7,334	1,575	16,108	19,102
General Revenues:						
Property taxes	11,107	10,173	-	-	11,107	10,173
Sales taxes	7,594	6,597	-	-	7,594	6,597
Motor vehicle in lieu taxes	38	23	-	-	38	23
Utility users tax	1,650	1,584	-	-	1,650	1,584
Franchise taxes	8,075	3,909	-	-	8,075	3,909
Transient occupancy taxes	279	335	-	-	279	335
Business licenses	343	295	-	-	343	295
Other contributions	-	9,055	-	731	-	9,786
Investment earnings	4,230	5,390	565	1,564	4,796	6,954
Miscellaneous	472	717	5	4	478	721
Mitigation fees	-	-	4,819	-	4,819	-
Gain on sale of assets	33	52	-	6	33	58
Total revenues	<u>50,227</u>	<u>70,966</u>	<u>26,651</u>	<u>15,431</u>	<u>76,878</u>	<u>86,397</u>
Expenses:						
General government	6,387	6,011	-	-	6,387	6,011
Public safety	17,326	15,641	-	-	17,326	15,641
Public works	4,051	8,537	-	-	4,051	8,537
Community development	2,204	2,395	-	-	2,204	2,395
Community services	4,805	3,841	-	-	4,805	3,841
Refuse	-	5,505	-	-	-	5,505
Interest and fiscal charges	4,981	4,416	-	-	4,981	4,416
Sewer	-	-	15,085	14,994	15,085	14,994
Transit	-	-	3,261	3,354	3,261	3,354
Total expenses	<u>39,755</u>	<u>46,346</u>	<u>18,346</u>	<u>18,348</u>	<u>58,101</u>	<u>64,694</u>
Transfers	<u>-</u>	<u>(3,121)</u>	<u>-</u>	<u>3,121</u>	<u>-</u>	<u>-</u>
Change in net position	<u>\$ 10,472</u>	<u>\$ 21,499</u>	<u>\$ 8,305</u>	<u>\$ 204</u>	<u>\$ 18,777</u>	<u>\$ 21,703</u>

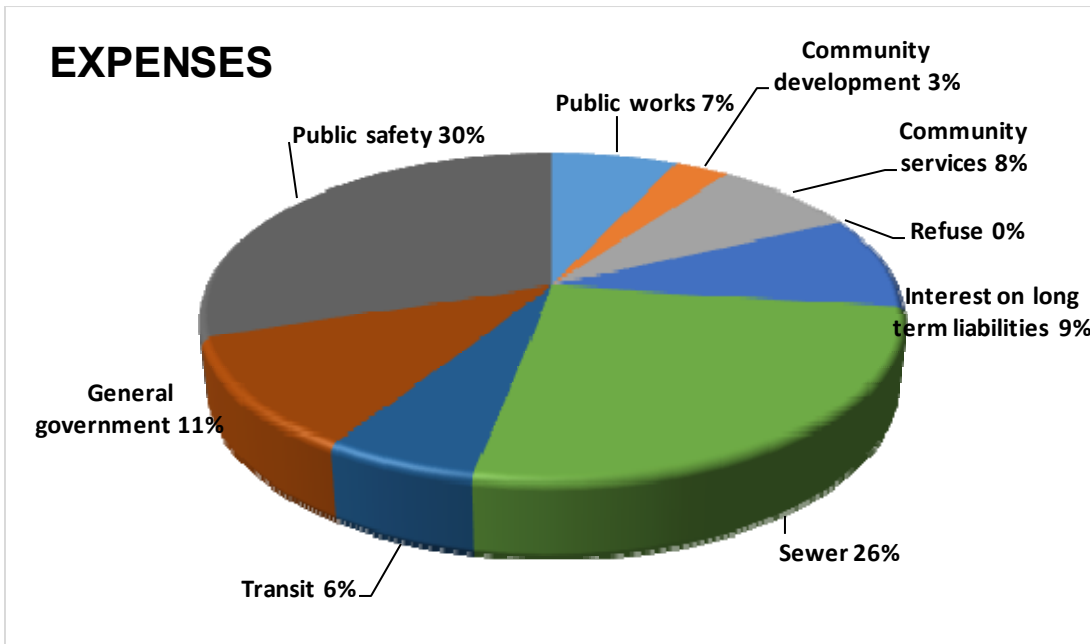
The City's overall net position increased by \$18.8 million during the current fiscal year. This increase is due to continued improvements in operating results, the receipt of a one-time solid waste franchise fee totaling \$5 million and receipt of capital grant funds.

**Management’s Discussion and Analysis (Unaudited) (Continued)
For the Year Ended June 30, 2020**

Analysis of total revenues indicates that the largest revenue sources are charges for services performed (22%) followed by capital grants (21%) related to capital projects. Tax and other general revenues continue to experience moderate growth.

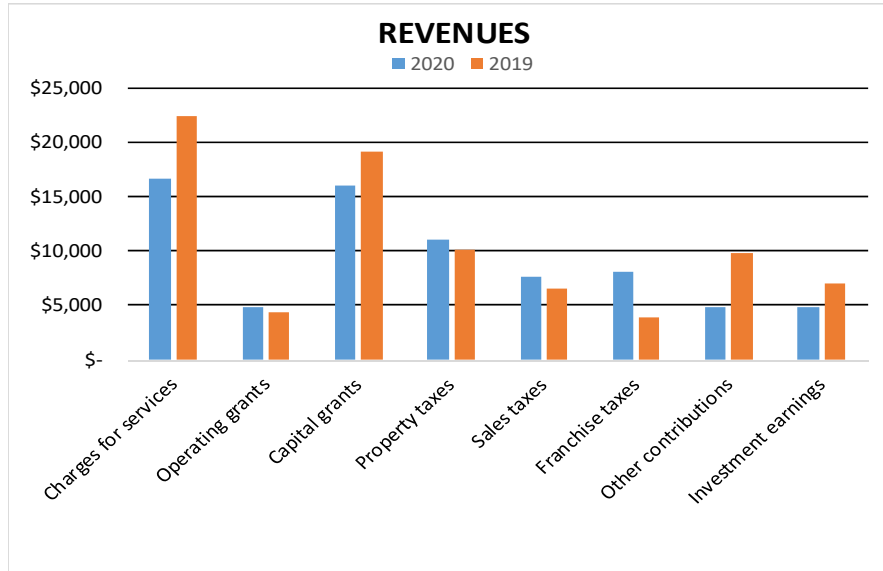


Analysis of total expense indicates that the largest functional costs are for the City's public safety (30%) and sewer services (26%).

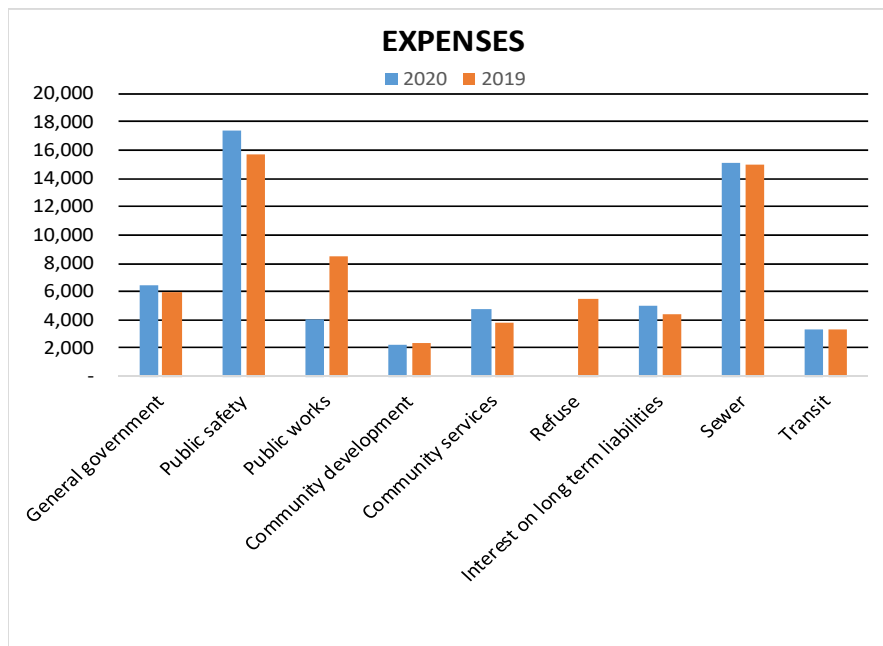


**Management’s Discussion and Analysis (Unaudited) (Continued)
For the Year Ended June 30, 2020**

Comparison of revenue and expense groupings from fiscal year 2019 to 2020 has been charted below:



The primary driver of the decrease in revenues from charges for services is the elimination of the solid waste program that was contracted out beginning in FY 2020. Revenues from development activity also had declines. The main reason for the increase in franchise taxes is the one-time retention fee related to contracting out solid waste services.



The decrease in public works expense is due to reductions in contractual expenses related to development activity (plan checks and inspections). Interest on long term liabilities reduced due to the refunding of bonds that occurred during FY 2019. Refuse services contracted out beginning in FY 2020.

**Management's Discussion and Analysis (Unaudited) (Continued)
For the Year Ended June 30, 2020**

Governmental activities increased the City's net position by \$10.5 million. This is primarily driven by operating budget surpluses and the one-time solid waste retention fee of \$5 million.

Total revenues have decreased by \$20.7 million due to the contracting out of solid waste services, reductions in development revenues, the reduction in grant funds received and the reduction in developer contributions. Expenses also decreased by \$6.6 million due to the elimination of outsourcing of solid waste services and a reduction in costs related to development activity.

Business-type activities increased their net position by \$8.3 million. This is due to improvements in operating results and receipt of development impact fees.

FINANCIAL ANALYSIS OF THE CITY'S FUNDS

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

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

GENERAL FUND BUDGETARY HIGHLIGHTS

The General Fund budget was amended during fiscal year 2020. The budget was established as revenue neutral, and no extraordinary items were taken into consideration.

Management's Discussion and Analysis (Unaudited) (Continued)
For the Year Ended June 30, 2020

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

As of June 30, 2020, the City had invested \$478.3 million in capital assets, net of accumulated depreciation; an increase of 11.5% from the prior year. Governmental activities capital assets increased \$5.8 million as the net result of ongoing projects. Business-type activities capital assets increased by \$43.4 million. A summary of the City's capital assets net of depreciation at June 30, 2019 and 2020 is presented below. Additional information on Capital Assets can be found in Note 5.

Capital Assets
(Dollars in Thousands)

	Governmental Activities		Business-type Activities		Total	
	2020	2019	2020	2019	2020	2019
GOVERNMENT						
Land	\$ 28,547	\$ 28,085	\$ -	\$ -	\$ 28,547	\$ 28,085
Construction in progress	30,405	23,710	-	-	30,405	23,710
Buildings	19,980	19,790	-	-	19,980	19,790
Machinery and equipment	7,408	6,997	-	-	7,408	6,997
Vehicles	3,097	3,137	-	-	3,097	3,137
Infrastructure	419,535	416,543	-	-	419,535	416,543
Less accumulated depreciation	(231,892)	(226,987)	-	-	(231,892)	(226,987)
	<u>277,081</u>	<u>271,275</u>	<u>-</u>	<u>-</u>	<u>277,081</u>	<u>271,275</u>
SEWER FUND						
Land	-	-	2,003	2,003	2,003	2,003
Construction in progress	-	-	80,898	37,933	80,898	37,933
Buildings and improvements	-	-	83	83	83	83
Machinery and equipment	-	-	89,340	88,379	89,340	88,379
Vehicles	-	-	696	669	696	669
Infrastructure	-	-	144,345	137,497	144,345	137,497
Less accumulated depreciation	-	-	(118,382)	(111,181)	(118,382)	(111,181)
	<u>-</u>	<u>-</u>	<u>198,983</u>	<u>155,383</u>	<u>198,983</u>	<u>155,383</u>
TRANSIT FUND						
Land	-	-	1,007	1,007	1,007	1,007
Construction in progress	-	-	376	47	376	47
Buildings and improvements	-	-	538	538	538	538
Machinery and equipment	-	-	841	824	841	824
Vehicles	-	-	3,902	3,897	3,902	3,897
Less accumulated depreciation	-	-	(4,422)	(3,863)	(4,422)	(3,863)
	<u>-</u>	<u>-</u>	<u>2,242</u>	<u>2,450</u>	<u>2,242</u>	<u>2,450</u>
TOTAL	<u>\$ 277,081</u>	<u>\$ 271,275</u>	<u>\$ 201,225</u>	<u>\$ 157,833</u>	<u>\$ 478,306</u>	<u>\$ 429,108</u>

Management's Discussion and Analysis (Unaudited) (Continued)
For the Year Ended June 30, 2020

Debt Administration

As of June 30, 2020, the City had \$107.4 million of outstanding obligations related to governmental activities and \$90.8 million related to business-type activities, for a total of \$198.3 million. Debt outstanding as of June 30, 2020 with a comparison to prior year and the net change follows:

Debt Outstanding			
(Dollars in Thousands)			
	2020	2019	Net Change
Government Activities			
Claims payable	\$ 2,206	\$ 2,807	\$ (601)
Net pension liability	16,462	15,558	904
Compensated absences	2,628	2,268	360
AB1484 Due Diligence Review	1,076	1,376	(300)
Capital lease	251	297	(46)
Beaumont Financing Authority	84,840	88,605	(3,765)
	<u>\$ 107,463</u>	<u>\$ 110,911</u>	<u>\$ (3,449)</u>
Business-type activities			
Net pension liability	\$ 1,746	\$ 1,225	\$ 521
Compensated absences	297	265	32
Wastewater Revenue Bonds	80,105	81,105	(1,000)
Bond Premium	8,495	9,470	(975)
Capital lease	184	268	(84)
	<u>\$ 90,827</u>	<u>\$ 92,333</u>	<u>\$ (1,506)</u>

The overall debt decreased by approximately \$5 million during FY 2020.

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

**Management's Discussion and Analysis (Unaudited) (Continued)
For the Year Ended June 30, 2020**

ECONOMIC FACTORS AND NEXT YEAR'S BUDGET AND RATES

While the City's financial condition has, thus far, remained stable throughout the COVID-19 pandemic, management must remain vigilant in monitoring both regional and local economic impacts.

Management has focused on long term financial stability and is pursuing several initiatives as follows:

- The City continues to prioritize management of its budget and financial controls.
- The settlement of numerous litigation matters against the City has provided relief and encouragement for the City's financial future. However, the City will continue to defend itself against those matters which it believes are unwarranted.
- The City evaluates all community facility bond debt on an annual basis for potential refunding savings without extending debt terms for the applicable property owners.
- A five-year capital improvements budget is prepared and monitored based on need and available funding.
- The City has engaged in long term financial forecasting in order to be better prepared for changes in economic conditions.
- The City is establishing internal service funds to support equipment replacement, vehicle replacement and facility maintenance/replacement.
- The City is exploring options to address the long-term fiscal implications of its pension liabilities.
- Significant subsequent events are disclosed in Note 14.
- The City's overall financial condition continues to improve as evidenced from the increases in net position, however, care must be given to ensure that ongoing costs do not exceed revenues over the next three to five years.

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

REQUEST FOR INFORMATION

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

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Basic Financial Statements

Statement of Net Position
June 30, 2020

	Primary Government		
	Governmental Activities	Business-Type Activities	Total
ASSETS			
Current assets:			
Cash and investments	\$ 88,820,441	\$ 13,015,339	\$ 101,835,780
Restricted cash and investments	-	835,956	835,956
Receivables:			
Accounts	3,171,112	2,136,023	5,307,135
Interest	142,770	1,479	144,249
Intergovernmental	3,133,738	308,863	3,442,601
Total current assets	95,268,061	16,297,660	111,565,721
Noncurrent assets:			
Restricted cash and investments with fiscal agent	9,048,291	25,302,698	34,350,989
Restricted investment in CFDs	83,718,734	-	83,718,734
Loans receivable	224,671	-	224,671
Capital assets:			
Nondepreciable	58,952,848	84,282,666	143,235,514
Depreciable, net	218,127,914	116,943,055	335,070,969
Total capital assets, net	277,080,762	201,225,721	478,306,483
Total noncurrent assets	370,072,458	226,528,419	596,600,877
Total assets	465,340,519	242,826,079	708,166,598
DEFERRED OUTFLOWS OF RESOURCES			
Pension related deferred outflows	5,268,887	603,865	5,872,752
Total deferred outflows of resources	5,268,887	603,865	5,872,752

See accompanying Notes to the Basic Financial Statements

Statement of Net Position (Continued)
June 30, 2020

	Primary Government		Total
	Governmental Activities	Business-Type Activities	
LIABILITIES			
Current liabilities:			
Accounts payable and accrued liabilities	4,239,487	2,477,193	6,716,680
Interest payable	-	1,284,563	1,284,563
Salaries payable and related liabilities	1,112,653	24,935	1,137,588
Deposits payable	1,556,643	-	1,556,643
Unearned revenue	38,181,215	6,395,528	44,576,743
Compensated absences - due within one year	262,792	29,733	292,525
Claims payable - due within one year	1,617,130	-	1,617,130
Long-term debt - due within one year	4,022,260	1,640,436	5,662,696
Total current liabilities	50,992,180	11,852,388	62,844,568
Long-term liabilities:			
Compensated absences - due in more than one year	2,365,123	267,593	2,632,716
Claims payable - due in more than one year	589,265	-	589,265
Long-term debt - due in more than one year	82,144,512	87,143,732	169,288,244
Aggregate net pension liability	16,461,563	1,745,819	18,207,382
Total long-term liabilities	101,560,463	89,157,144	190,717,607
Total liabilities	152,552,643	101,009,532	253,562,175
DEFERRED INFLOWS OF RESOURCES			
Pension related deferred inflows	211,425	66,766	278,191
Total deferred inflows of resources	211,425	66,766	278,191
NET POSITION			
Net investment in capital assets	191,989,902	137,744,251	329,734,153
Restricted for:			
Special projects	12,260,995	-	12,260,995
Debt service	92,767,025	-	92,767,025
Capital projects	13,646,734	-	13,646,734
Total restricted	118,674,754	-	118,674,754
Unrestricted	7,180,682	4,609,395	11,790,077
Total net position	\$ 317,845,338	\$ 142,353,646	\$ 460,198,984

See accompanying Notes to the Basic Financial Statements

**Statement of Activities
For the Year Ended June 30, 2020**

Functions/Programs	Expenses	Program Revenues			Total
		Charges for Services	Operating Grants and Contributions	Capital Grant and Contributions	
Primary government:					
Governmental activities:					
General government	\$ 6,387,414	\$ 1,802,618	\$ -	\$ -	\$ 1,802,618
Public safety	17,326,496	650,762	281,388	1,597,606	2,529,756
Public works	4,051,200	771,532	1,342,860	3,216,991	5,331,383
Community development	2,203,993	2,406,496	2,550	205,230	2,614,276
Community services	4,805,108	117,209	-	3,753,523	3,870,732
Refuse	-	256,257	-	-	256,257
Interest and fiscal charges	4,980,043	-	-	-	-
Total governmental activities	39,754,254	6,004,874	1,626,798	8,773,350	16,405,022
Business-type activities:					
Sewer	15,084,760	10,527,803	-	7,307,069	17,834,872
Transit	3,260,924	170,079	3,228,349	27,337	3,425,765
Total business-type activities	18,345,684	10,697,882	3,228,349	7,334,406	21,260,637
Total primary government	\$ 58,099,938	\$ 16,702,756	\$ 4,855,147	\$ 16,107,756	\$ 37,665,659

See accompanying Notes to the Basic Financial Statements

Statement of Activities (Continued)
For the Year Ended June 30, 2020

Functions/Programs	Net (Expense) Revenue and Change in Net Position		
	Governmental Activities	Business-Type Activities	Total
Primary government:			
Governmental activities:			
General government	\$ (4,584,796)	\$ -	\$ (4,584,796)
Public safety	(14,796,740)	-	(14,796,740)
Public works	1,280,183	-	1,280,183
Community development	410,283	-	410,283
Community services	(934,376)	-	(934,376)
Refuse	256,257	-	256,257
Interest and fiscal charges	(4,980,043)	-	(4,980,043)
Total governmental activities	(23,349,232)	-	(23,349,232)
Business-type activities:			
Sewer	-	2,750,112	2,750,112
Transit	-	164,841	164,841
Total business-type activities	-	2,914,953	2,914,953
Total primary government	(23,349,232)	2,914,953	(20,434,279)
General revenues:			
Taxes:			
Property taxes	11,107,476	-	11,107,476
Sales taxes	7,593,729	-	7,593,729
Vehicle in lieu tax	38,307	-	38,307
Utility users tax	1,650,094	-	1,650,094
Franchise tax	8,074,504	-	8,074,504
Transient occupancy tax	278,504	-	278,504
Business licenses	342,702	-	342,702
Total taxes	29,085,316	-	29,085,316
Investment earnings	4,230,375	565,390	4,795,765
Miscellaneous	472,274	5,242	477,516
Mitigation fees	-	4,819,408	4,819,408
Gain on sale of assets	33,431	30	33,461
Total general revenues and transfers	33,821,396	5,390,070	39,211,466
Change in net position	10,472,164	8,305,023	18,777,187
Net position:			
Beginning of year	307,373,174	134,048,623	441,421,797
End of year	\$ 317,845,338	\$ 142,353,646	\$ 460,198,984

See accompanying Notes to the Basic Financial Statements

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Fund Financial Statements

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

Governmental Fund Financial Statements

GOVERNMENTAL FUND FINANCIAL STATEMENTS

Major Governmental Funds of the City are outlined below:

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

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

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

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

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

Beaumont Financing Authority / Beaumont Public Improvement Authority Debt Service Funds - These funds are authorized to borrow money for the purpose of financing the acquisition of bonds, notes and other obligations of, or for the purpose of making loans to the City and/or to refinance outstanding obligations of the City.

Balance Sheet
Governmental Funds
June 30, 2020

	General Fund	Special Revenues Fund		Capital Projects Funds
		Community Facilities District (CFD)	Development Impact Fees (DIF)	Community Facilities District (CFD)
ASSETS				
Cash and investments	\$ 25,783,978	\$ 9,464,391	\$ 35,326,007	\$ 13,336,436
Cash and investments with fiscal agent	-	-	-	-
Investment in CFDs	-	-	-	-
Receivables:				
Accounts	766,353	-	2,397,231	-
Interest	142,770	-	-	-
Due from other governments	2,363,947	49,158	-	-
Loans	224,671	-	-	-
Due from other funds	95,011	-	-	-
Total assets	\$ 29,376,730	\$ 9,513,549	\$ 37,723,238	\$ 13,336,436
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES				
Liabilities:				
Accounts payable and accrued liabilities	\$ 2,119,759	\$ -	\$ 394,094	\$ -
Accrued payroll and related liabilities	1,112,653	-	-	-
Due to other funds	-	-	-	-
Deposits payable	1,429,144	120,503	6,996	-
Unearned revenue	650,000	576	37,248,267	-
Total liabilities	5,311,556	121,079	37,649,357	-
Deferred Inflows of Resources:				
Unavailable revenue	-	-	73,881	-
Total deferred inflows of resources	-	-	73,881	-
Fund Balances:				
Nonspendable	224,671	-	-	-
Restricted	-	9,036,520	-	13,336,436
Committed	4,550,000	355,950	-	-
Unassigned	19,290,503	-	-	-
Total fund balances	24,065,174	9,392,470	-	13,336,436
Total liabilities, deferred inflows of resources and fund balances	\$ 29,376,730	\$ 9,513,549	\$ 37,723,238	\$ 13,336,436

See accompanying Notes to the Basic Financial Statements

Balance Sheet (Continued)
Governmental Funds
June 30, 2020

	Capital Projects Funds	Debt Service Fund	Other	Total
	General	Beaumont	Governmental	Governmental
	Capital Projects	Financing Authority	Funds	Funds
ASSETS				
Cash and investments	\$ 1,908,515	\$ -	\$ 3,001,114	\$ 88,820,441
Cash and investments with fiscal agent	-	9,048,291	-	9,048,291
Investment in CFDs	-	83,718,734	-	83,718,734
Receivables:				
Accounts	-	-	7,528	3,171,112
Interest	-	-	-	142,770
Due from other governments	219,050	-	501,583	3,133,738
Loans	-	-	-	224,671
Due from other funds	-	-	-	95,011
Total assets	\$ 2,127,565	\$ 92,767,025	\$ 3,510,225	\$ 188,354,768
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES				
Liabilities:				
Accounts payable and accrued liabilities	\$ 1,605,681	\$ -	\$ 119,953	\$ 4,239,487
Accrued payroll and related liabilities	-	-	-	1,112,653
Due to other funds	-	-	95,011	95,011
Deposits payable	-	-	-	1,556,643
Unearned revenue	211,586	-	70,786	38,181,215
Total liabilities	1,817,267	-	285,750	45,185,009
Deferred Inflows of Resources:				
Unavailable revenue	-	-	-	73,881
Total deferred inflows of resources	-	-	-	73,881
Fund Balances:				
Nonspendable	-	-	-	224,671
Restricted	-	92,767,025	3,224,475	118,364,456
Committed	310,298	-	-	5,216,248
Unassigned	-	-	-	19,290,503
Total fund balances	310,298	92,767,025	3,224,475	143,095,878
Total liabilities, deferred inflows of resources and fund balances	\$ 2,127,565	\$ 92,767,025	\$ 3,510,225	\$ 188,354,768

See accompanying Notes to the Basic Financial Statements

**Reconciliation of the Governmental Funds Balance Sheet
to the Government-Wide Statement of Net Position
June 30, 2020**

Total Fund Balances - Total Governmental Funds	\$ 143,095,878
Capital assets used in governmental activities were not financial resources and therefore, were not reported in governmental funds.	
Capital assets, nondepreciable	58,952,848
Capital assets, depreciable	218,127,914
Long-term liabilities were not due and payable in the current period and therefore, were not reported in the governmental funds.	
Compensated absences - due within one year	(262,792)
Compensated absences - due in more than one year	(2,365,123)
Claims payable - due within one year	(1,617,130)
Claims payable - due in more than one year	(589,265)
Long-term debt - due within one year	(4,022,260)
Long-term debt - due more than one year	(82,144,512)
Aggregate net pension liability is not due and payable in the current period and therefore is not required to be reported in the governmental funds.	
	(16,461,563)
Pension-related deferred outflows/inflows of resources in the governmental activities were not financial resources (uses) and therefore were not reported in the Governmental Funds Balance Sheet.	
Pension-related deferred outflows of resources	5,268,887
Pension-related deferred inflows of resources	(211,425)
Unavailable revenues recorded in governmental fund financial statements resulting from activities in which revenues were earned but funds were not available were recognized as revenues in the Government-Wide Financial Statements.	
	73,881
Net Position of Governmental Activities	<u>\$ 317,845,338</u>

**Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Year Ended June 30, 2020**

	General Fund	Special Revenues Fund		Capital Projects Funds
		Community Facilities District (CFD)	Development Impact Fees (DIF)	Community Facilities District (CFD)
REVENUES:				
Taxes	\$ 13,996,788	\$ -	\$ -	\$ -
Franchise fees	8,074,504	-	-	-
Intergovernmental	5,044,235	-	-	-
License and permits	2,856,684	-	813,995	-
Fines and forfeitures	617,981	-	-	-
Assessments levied	635,079	5,503,502	-	352,494
Use of money and property	315,007	62,556	203,257	206,062
Charges for services	1,469,367	-	-	-
Other revenues	905,780	-	-	-
Total revenues	33,915,425	5,566,058	1,017,252	558,556
EXPENDITURES:				
Current:				
General government	6,439,508	-	-	-
Public safety	16,398,806	-	-	-
Public works	2,454,528	-	401,272	-
Community development	1,502,266	201,674	-	-
Community services	3,998,071	-	-	-
Capital outlay	337,540	-	-	142,695
Debt service:				
Principal	300,000	-	-	-
Refunding escrow agent	-	-	-	-
Interest and fiscal charges	-	-	-	-
Total expenditures	31,430,719	201,674	401,272	142,695
REVENUES OVER (UNDER) EXPENDITURES	2,484,706	5,364,384	615,980	415,861
OTHER FINANCING SOURCES (USES):				
Capital lease	78,046	-	-	-
Refunding bonds issued	-	-	-	-
Premium on refunding bonds issued	-	-	-	-
Payment to refunded bond escrow agent	-	-	-	-
Proceeds from sale of capital assets	33,431	-	-	-
Transfers in	6,258,158	20,852	224,854	43,000
Transfers out	(73,326)	(5,138,598)	(840,834)	-
Total other financing sources (uses)	6,296,309	(5,117,746)	(615,980)	43,000
Net changes in fund balances	8,781,015	246,638	-	458,861
FUND BALANCES:				
Beginning of year	15,284,159	9,145,832	-	12,877,575
End of year	\$ 24,065,174	\$ 9,392,470	\$ -	\$ 13,336,436

See accompanying Notes to the Basic Financial Statements

Statement of Revenues, Expenditures, and Changes in Fund Balance (Continued)
Governmental Funds
For the Year Ended June 30, 2020

	Capital Projects Funds General Capital Projects	Debt Service Fund Beaumont Financing Authority	Other Governmental Funds	Total Governmental Funds
REVENUES:				
Taxes	\$ -	\$ -	\$ 1,000,099	\$ 14,996,887
Franchise fees	-	-	-	8,074,504
Intergovernmental	2,601,645	-	2,405,789	10,051,669
License and permits	-	-	37,856	3,708,535
Fines and forfeitures	-	-	-	617,981
Assessments levied	-	-	-	6,491,075
Use of money and property	7,499	3,506,448	36,851	4,337,680
Charges for services	-	-	-	1,469,367
Other revenues	59,498	-	56,499	1,021,777
Total revenues	2,668,642	3,506,448	3,537,094	50,769,475
EXPENDITURES:				
Current:				
General government	-	-	-	6,439,508
Public safety	-	-	332,596	16,731,402
Public works	-	-	50	2,855,850
Community development	-	-	248,849	1,952,789
Community services	-	-	-	3,998,071
Capital outlay	7,484,585	-	-	7,964,820
Debt service:				
Principal	-	3,105,300	-	3,405,300
Refunding escrow agent	-	1,149,489	-	1,149,489
Interest and fiscal charges	-	4,490,634	-	4,490,634
Total expenditures	7,484,585	8,745,423	581,495	48,987,863
REVENUES OVER (UNDER) EXPENDITURES	(4,815,943)	(5,238,975)	2,955,599	1,781,612
OTHER FINANCING SOURCES (USES):				
Capital lease	-	-	-	78,046
Refunding bonds issued	-	5,375,000	-	5,375,000
Premium on refunding bonds issued	-	1,014,920	-	1,014,920
Payment to refunded bond escrow agent	-	(6,389,920)	-	(6,389,920)
Proceeds from sale of capital assets	-	-	-	33,431
Transfers in	3,933,478	-	81,110	10,561,452
Transfers out	(224,854)	-	(4,283,840)	(10,561,452)
Total other financing sources (uses)	3,708,624	-	(4,202,730)	111,477
Net changes in fund balances	(1,107,319)	(5,238,975)	(1,247,131)	1,893,089
FUND BALANCES:				
Beginning of year	1,417,617	98,006,000	4,471,606	141,202,789
End of year	\$ 310,298	\$ 92,767,025	\$ 3,224,475	\$ 143,095,878

See accompanying Notes to the Basic Financial Statements

**Reconciliation of the Governmental Funds Statement of Revenues, Expenditures,
and Changes in Fund Balance to the Government-Wide Statement of Activities
For the Year Ended June 30, 2020**

Net Change in Fund Balances - Total Governmental Funds \$ 1,893,089

Governmental funds report capital outlays as expenditures. However, in the Government-Wide Statement of Activities, the costs of those assets are allocated over their estimated useful lives as depreciation expense.

Capital outlay capitalized	11,108,668
Depreciation expense	(5,302,810)

The issuance of long-term liabilities provided current financial resources to governmental funds, but issuing debt increased long-term liabilities in the Government-Wide Statement of Net Position. Repayment of long-term liabilities was an expenditure in governmental funds, but the repayment reduced long-term liabilities in the Government-Wide Statement of Net Position.

Principal payments on long term debt	3,405,300
Payments to refunding escrow agent	660,080
Principal payments on capital lease	124,048
Issuance of capital lease	(78,046)
Proceeds from issuance of debt	(5,375,000)
Premium on refunding bonds issues	(1,014,920)
Payment to refunded bond escrow agent	6,389,920

Governmental funds report revenues and expenditures primarily pertaining to long-term liabilities, which are not reported in the statement of activities. At the government-wide level, these activities are reported in the statement of net position. This is the net expenditure reported in the governmental funds, which is not reported in the statement of activities.

Pension related net adjustments	(1,003,104)
---------------------------------	-------------

Certain long-term assets and liabilities were reported in the Government-Wide Statement of Activities, but they did not require the use of current financial resources. Therefore, long-term assets and liabilities were not reported as expenditures in governmental funds. These amounts represented the changes in long-term liabilities from prior year.

Changes in compensated absences	(359,553)
Changes in claims payable	600,980

Changes in unavailable revenues were reported as deferred inflows of resources in the Governmental Funds but were previously reported as revenues in the Government-Wide Statement of Activities.

(576,488)

Change in Net Position of Governmental Activities \$ 10,472,164

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Proprietary Fund Financial Statements

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PROPRIETARY FUND FINANCIAL STATEMENTS

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

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

**Statement of Net Position
Proprietary Funds
June 30, 2020**

	Business-type Activities - Enterprise Funds		
	Sewer Fund	Transit Fund	Total
ASSETS			
Current assets:			
Cash and investments	\$ 11,886,761	\$ 1,128,578	\$ 13,015,339
Restricted cash and investments	835,956	-	835,956
Receivables:			
Accounts	2,133,615	2,408	2,136,023
Interest	1,479	-	1,479
Due from other governments	-	308,863	308,863
Total current assets	14,857,811	1,439,849	16,297,660
Noncurrent assets:			
Restricted cash and investments with fiscal agent	25,302,698	-	25,302,698
Capital assets:			
Nondepreciable	82,899,249	1,383,417	84,282,666
Depreciable	234,466,771	5,281,572	239,748,343
Less: accumulated depreciation	(118,382,602)	(4,422,686)	(122,805,288)
Total capital assets	198,983,418	2,242,303	201,225,721
Total noncurrent assets	224,286,116	2,242,303	226,528,419
Total assets	239,143,927	3,682,152	242,826,079
DEFERRED OUTFLOWS OF RESOURCES			
Pension-related deferred outflows	226,449	377,416	603,865
Total deferred outflows of resources	226,449	377,416	603,865
LIABILITIES			
Current liabilities:			
Accounts payable and accrued liabilities	2,439,457	37,736	2,477,193
Salaries payable and related liabilities	9,794	15,141	24,935
Unearned revenue	6,265,410	130,118	6,395,528
Interest payable	1,284,563	-	1,284,563
Compensated absences - due within one year	6,198	23,535	29,733
Long-term debt - due within one year	1,640,436	-	1,640,436
Total current liabilities	11,645,858	206,530	11,852,388
Noncurrent liabilities:			
Compensated absences - due in more than one year	55,780	211,813	267,593
Long-term debt - due in more than one year	87,143,732	-	87,143,732
Net pension liability	654,682	1,091,137	1,745,819
Total noncurrent liabilities	87,854,194	1,302,950	89,157,144
Total liabilities	99,500,052	1,509,480	101,009,532
DEFERRED INFLOWS OF RESOURCES			
Pension-related deferred inflows	25,037	41,729	66,766
Total deferred inflows of resources	25,037	41,729	66,766
NET POSITION			
Net investment in capital assets	135,501,948	2,242,303	137,744,251
Unrestricted	4,343,339	266,056	4,609,395
Total net position	\$ 139,845,287	\$ 2,508,359	\$ 142,353,646

See accompanying Notes to the Basic Financial Statements

**Statement of Revenues, Expenses, and Changes in Net Position
Proprietary Funds
For the Year Ended June 30, 2020**

	Business-type Activities - Enterprise Funds		Total
	Sewer Fund	Transit Fund	
OPERATING REVENUES:			
Charges for services	\$ 10,527,803	\$ 170,079	\$ 10,697,882
Other revenue	780	4,462	5,242
Total operating revenues	10,528,583	174,541	10,703,124
OPERATING EXPENSES:			
Salaries	1,216,551	1,396,494	2,613,045
Fringe benefits	772,428	652,661	1,425,089
Administration	810,273	132,175	942,448
Contract services	852,335	162,051	1,014,386
Fuels, lubricants, and maintenance	155,247	278,988	434,235
Supplies	251,190	37,459	288,649
Office	20,963	20,879	41,842
Utilities	875,767	21,163	896,930
Depreciation	7,201,911	559,054	7,760,965
Total operating expenses	12,156,665	3,260,924	15,417,589
OPERATING INCOME (LOSS)	(1,628,082)	(3,086,383)	(4,714,465)
NONOPERATING REVENUES (EXPENSES):			
Local transportation funds	-	2,889,230	2,889,230
Gain on sale of capital assets	-	30	30
Mitigation fees	4,819,408	-	4,819,408
Intergovernmental	-	339,119	339,119
Investment earnings	563,132	2,258	565,390
Interest expense	(2,928,095)	-	(2,928,095)
Total nonoperating revenues (expenses)	2,454,445	3,230,637	5,685,082
Income (loss) before operating transfers and capital contributions	826,363	144,254	970,617
TRANSFERS AND CAPITAL CONTRIBUTIONS:			
Capital contributions from Riverside Transit Agency	-	27,337	27,337
Developer capital contributions	7,307,069	-	7,307,069
Total transfers and capital contributions	7,307,069	27,337	7,334,406
Changes in net position	8,133,432	171,591	8,305,023
NET POSITION:			
Beginning of year	131,711,855	2,336,768	134,048,623
End of year	\$ 139,845,287	\$ 2,508,359	\$ 142,353,646

See accompanying Notes to the Basic Financial Statements

Statement of Cash Flows
Proprietary Funds
For the Year Ended June 30, 2020

	Business-type Activities - Enterprise Funds		Total
	Sewer Fund	Transit Fund	
CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash received from customers and users	\$ 6,808,486	\$ 152,581	\$ 6,961,067
Payments to suppliers and employees for goods and services	(8,190,009)	(2,670,867)	(10,860,876)
Cash received from developers and others	780	4,462	5,242
Net cash provided by (used in) operating activities	(1,380,743)	(2,513,824)	(3,894,567)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
Advances to other funds	-	569,186	569,186
Local transportation funds	-	2,889,230	2,889,230
Intergovernmental	-	339,119	339,119
Net cash provided by (used in) noncapital financial activities	-	3,797,535	3,797,535
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Acquisition of capital assets	(50,802,562)	(351,047)	(51,153,609)
Proceeds from disposition of capital assets	-	30	30
Mitigation fees	4,819,408	-	4,819,408
Developer capital contributions	7,307,069	-	7,307,069
Capital grants received	-	27,337	27,337
Payment of principal on long-term debt	(1,084,788)	-	(1,084,788)
Payment of interest on long-term debt	(3,905,327)	-	(3,905,327)
Net cash provided by (used in) capital and related financing activities	(43,666,200)	(323,680)	(43,989,880)
CASH FLOWS FROM INVESTING ACTIVITIES:			
Investment income	804,197	2,258	806,455
Net cash provided by investing activities	804,197	2,258	806,455
Net change in cash and cash equivalents	(44,242,746)	962,289	(43,280,457)
CASH AND CASH EQUIVALENTS:			
Beginning of year	82,268,161	166,289	82,434,450
End of year	<u>\$ 38,025,415</u>	<u>\$ 1,128,578</u>	<u>\$ 39,153,993</u>
RECONCILIATION TO STATEMENT OF NET POSITION:			
Cash and investments	\$ 11,886,761	\$ 1,128,578	\$ 13,015,339
Restricted cash and investments	835,956	-	835,956
Restricted cash and investments with fiscal agent	25,302,698	-	25,302,698
Total cash and cash equivalents	\$ 38,025,415	\$ 1,128,578	\$ 39,153,993

See accompanying Notes to the Basic Financial Statements

Statement of Cash Flows (Continued)
Proprietary Funds
For the Year Ended June 30, 2020

	Business-type Activities - Enterprise Funds		Total
	Sewer Fund	Transit Fund	
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY (USED IN) OPERATING ACTIVITIES:			
Operating income (loss)	\$ (1,628,082)	\$ (3,086,383)	\$ (4,714,465)
Adjustments to reconcile operating income (loss) to net cash provided by (used in) operating activities:			
Depreciation	7,201,911	559,054	7,760,965
Changes in current assets, deferred outflows of resources, liabilities, and deferred inflows of resources:			
Accounts receivable	(634,076)	-	(634,076)
Prepays	6,041	5,998	12,039
Pension-related deferred outflows of resources	(216,641)	125,007	(91,634)
Accounts payable and accrued liabilities	(3,695,366)	(40,199)	(3,735,565)
Salaries payable and related liabilities	5,815	9,696	15,511
Unearned revenue	(3,085,241)	(17,498)	(3,102,739)
Compensated absences	28,730	3,784	32,514
Aggregate net pension liability	623,455	(102,983)	520,472
Pension-related deferred inflows of resources	12,711	29,700	42,411
Total adjustments	<u>247,339</u>	<u>572,559</u>	<u>819,898</u>
Net cash provided by (used in) operating activities	<u>\$ (1,380,743)</u>	<u>\$ (2,513,824)</u>	<u>\$ (3,894,567)</u>

See accompanying Notes to the Basic Financial Statements

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Fiduciary Fund Financial Statements

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FIDUCIARY FUND FINANCIAL STATEMENTS

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

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

Statement of Fiduciary Net Position
Fiduciary Funds
June 30, 2020

	Agency Fund	Private Purpose Trust Fund Successor Agency
ASSETS		
Cash and investments	\$ 19,799,532	\$ 176
Restricted cash and investments with fiscal agent	26,006,253	-
Capital assets, net	-	21,826
Total assets	\$ 45,805,785	22,002
LIABILITIES AND NET POSITION		
Liabilities:		
Deposits payable	\$ 42,343	-
Due to bondholders	45,763,442	-
Total liabilities	\$ 45,805,785	-
Net Position Held in Trust for Successor Agency		\$ 22,002

See accompanying Notes to the Basic Financial Statements

**Statement of Changes in Fiduciary Net Position
Fiduciary Funds
For the Year Ended June 30, 2020**

	Private Purpose Trust Fund Successor Agency
ADDITIONS:	\$ -
Total additions	<u>-</u>
DEDUCTIONS:	-
Total deductions	<u>-</u>
Change in net position	-
NET POSITION:	
Beginning of year	<u>22,002</u>
End of year	<u><u>\$ 22,002</u></u>

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Notes to the Basic Financial Statements

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For the Year Ended June 30, 2020**

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**Notes to the Basic Financial Statements
For the Year Ended June 30, 2020**

Note 1 - Reporting Entity and Summary of Significant Accounting Policies

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

A. Reporting Entity

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

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

Blended Component Units

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

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

Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2020

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

A. Reporting Entity (Continued)

Blended Component Units (Continued)

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

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

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

Beaumont Financing Authority

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

Beaumont Utility Authority

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

Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2020

Note 1 - Reporting Entity and Summary of Significant Accounting Policies (Continued)**A. Reporting Entity (Continued)***Blended Component Units (Continued)***Beaumont Parking Authority**

The Beaumont Parking Authority (the "BPA") was established on May 1, 2018 by the City of Beaumont City Council through resolution 2018-12 that declared a need for a parking authority in the city. The BPA was created to establish the Beaumont Public Improvement Authority through a joint powers agreement. The City Council serves as the governing board for the BPA and the City has operational responsibility for the BPA. There was no financial activity for the BPA during the fiscal year ending June 30, 2020.

Beaumont Public Improvement Authority

The Beaumont Public Improvement Authority (the "BPIA") was established on May 15, 2018 by a joint powers agreement between the City of Beaumont and the Beaumont Parking Authority. The BPIA is authorized to issue revenue bonds to be repaid from the proceeds of wastewater services and to provide financing and refinancing for public capital improvements of the City's wastewater system. The City Council serves as the governing board for the BPIA and the City has operational responsibility for the BPIA. There was no financial activity for the BPIA since inception through the fiscal year ending June 30, 2020.

B. Basis of Accounting and Measurement Focus

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

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

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

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

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

Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2020

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

B. Basis of Accounting and Measurement Focus (Continued)

Government-Wide Financial Statements

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

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

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

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

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

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

Governmental Fund Financial Statements

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

Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2020

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

B. Basis of Accounting and Measurement Focus (Continued)

Governmental Fund Financial Statements (Continued)

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

Revenues are recognized as soon as they are both "measurable" and "available". Revenues are considered to be available when they are collectible within the current period as soon enough thereafter to pay liabilities of the current period. For this purpose, the City considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the providers have been met.

Governmental funds of the City are outlined below:

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

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

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

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

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

Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2020

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

B. Basis of Accounting and Measurement Focus (Continued)

Governmental Fund Financial Statements (Continued)

Beaumont Financing Authority / Beaumont Public Improvement Authority Debt Service Funds - These funds are authorized to borrow money for the purpose of financing the acquisition of bonds, notes and other obligations of, or for the purpose of making loans to the City and/or to refinance outstanding obligations of the City.

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

Proprietary Fund Financial Statements

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

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

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

Proprietary funds of the City are outlined below:

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

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

Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2020

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

B. Basis of Accounting and Measurement Focus (Continued)

Fiduciary Fund Financial Statements

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

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

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

C. Cash, Cash Equivalents and Investments

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

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

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

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

Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2020

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

D. Restricted Cash and Investments

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

E. Capital Assets

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

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

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

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

F. Long-Term Debt

Government-Wide Financial Statements

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

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

**Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2020**

Note 1 - Reporting Entity and Summary of Significant Accounting Policies (Continued)**F. Long-Term Debt (Continued)***Fund Financial Statements*

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

G. Compensated Absences*Government-Wide Financial Statements*

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

Fund Financial Statements

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

H. Pensions

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

Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2020

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

H. Pensions (Continued)

The following timeframes are used for pension plan reporting:

CalPERS:

Valuation Date	6/30/2018
Measurement Date	6/30/2019
Measurement Period	July 1, 2018 to June 30, 2019

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

I. Property Taxes

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

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

J. Net Position

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

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

Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2020

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

J. Net Position (Continued)

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

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

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

K. Fund Balances

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

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

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

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

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

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

Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2020

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

K. Fund Balances (Continued)

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

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

L. Use of Estimates

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

M. Fair Value Measurement

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

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

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

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

Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2020

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

N. Upcoming Governmental Accounting Standards Implementation

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

GASB Statement No. 84

In January 2017, GASB issued Statement No. 84, Fiduciary Activities. This Statement establishes criteria for identifying fiduciary activities of all state and local governments. The focus of the criteria generally is on (1) whether a government is controlling the assets of the fiduciary activity and (2) the beneficiaries with whom a fiduciary relationship exists. Separate criteria are included to identify fiduciary component units and postemployment benefit arrangements that are fiduciary activities. Application of this statement is effective for the City's fiscal year ending June 30, 2021.

GASB Statement No. 87

In June 2017, GASB issued Statement No. 87, Leases. This Statement increases the usefulness of governments' financial statements by requiring recognition of certain lease assets and liabilities for leases that previously were classified as operating leases and recognized as inflows of resources or outflows of resources based on the payment provisions of the contract. It establishes a single model for lease accounting based on the foundational principle that leases are financings of the right to use an underlying asset. Under this Statement, a lessee is required to recognize a lease liability and an intangible right-to-use lease asset, and a lessor is required to recognize a lease receivable and a deferred inflow of resources, thereby enhancing the relevance and consistency of information about governments' leasing activities. Application of this statement is effective for the City's fiscal year ending June 30, 2022.

GASB Statement No. 89

In June 2018, GASB issued Statement No. 89, Accounting for Interest Cost Incurred before the End of a Construction Period. This Statement establishes accounting requirements for interest cost incurred before the end of a construction period. Such interest cost includes all interest that previously was accounted for in accordance with the requirements of paragraphs 5-22 of Statement No. 62, Codification of Accounting and Financial Reporting Guidance Contained in Pre-November 30, 1989 FASB and AICPA Pronouncements, which are superseded by this Statement. This Statement requires that interest cost incurred before the end of a construction period be recognized as an expense in the period in which the cost is incurred for financial statements prepared using the economic resources measurement focus. As a result, interest cost incurred before the end of a construction period will not be included in the historical cost of a capital asset reported in a business-type activity or enterprise fund. Application of this statement is effective for the City's fiscal year ending June 30, 2022.

Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2020

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

N. Upcoming Governmental Accounting Standards Implementation (Continued)

GASB Statement No. 90

In August 2018, GASB issued Statement No. 90, Majority Equity Interests- An Amendment of GASB Statements No. 14 and No. 61. This Statement improves the consistency and comparability of reporting a government's majority equity interest in a legally separate organization and to improve the relevance of financial statement information for certain component units. It defines a majority equity interest and specifies that a majority equity interest in a legally separate organization should be reported as an investment if a government's holding of the equity interest meets the definition of an investment. A majority equity interest that meets the definition of an investment should be measured using the equity method, unless it is held by a special-purpose government engaged only in fiduciary activities, a fiduciary fund, or an endowment (including permanent and term endowments) or permanent fund. Those governments and funds should measure the majority equity interest at fair value. Application of this statement is effective for the City's fiscal year ending June 30, 2021.

GASB Statement No. 91

In May 2019, GASB issued Statement No. 91, Conduit Debt Obligations. The primary objectives of this Statement are to provide a single method of reporting conduit debt obligations by issuers and eliminate diversity in practice associated with (1) commitments extended by issuers, (2) arrangements associated with conduit debt obligations, and (3) related note disclosures. This Statement achieves those objectives by clarifying the existing definition of a conduit debt obligation; establishing that a conduit debt obligation is not a liability of the issuer; establishing standards for accounting and financial reporting of additional commitments and voluntary commitments extended by issuers and arrangements associated with conduit debt obligations; and improving required note disclosures. Application of this statement is effective for the SEJPA's fiscal year ending June 30, 2023.

Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2020

Note 2 - Cash and Investments

A. Cash Deposits

The following is a summary of pooled cash and investments and restricted cash and investments at June 30, 2020:

Statement of Net Position	
Cash and investments	\$ 101,835,780
Restricted cash and investments	835,956
Restricted cash and investments with fiscal agent	34,350,989
Restricted investments in CFDs	83,718,734
Statement of Fiduciary Net Position	
Cash and investments	19,799,708
Restricted cash and investments with fiscal agent	<u>26,006,253</u>
Total	<u>\$ 266,547,420</u>

Cash, cash equivalents, and investments, consisted of the following at June 30, 2020:

Deposits with financial institutions	\$ 62,165,162
Deposits with fiscal agents	13,358,257
Petty cash	4,653
Investments	<u>191,019,348</u>
Total cash and investments	<u>\$ 266,547,420</u>

At June 30, 2020, cash and investments, are reported at fair value based on quoted market prices. The following table represents the fair value measurements of investments recognized in the accompanying Statement of Net Position measured at on a recurring basis and the level within the fair value hierarchy in which the fair value measurements fall at June 30, 2020:

	Total as of June 30, 2020	Measurement Inputs	Valuation Techniques
Investments:			
State investment pool	\$ 60,104,392	Uncategorized	N/A
Certificate of deposit	201,891	Uncategorized	N/A
Money market funds	46,214,331	Uncategorized	N/A
Guaranteed investment contract	780,000	Uncategorized	N/A
Restricted investments in CFDs	<u>83,718,734</u>	Uncategorized	N/A
Total	<u>\$ 191,019,348</u>		

The carrying amount of the City's demand deposits are \$62,165,162 at June 30, 2020. Bank balances were \$61,219,224 at that date; the total amount is collateralized or insured with securities held by the pledging financial institutions in the City's name is discussed below.

Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2020

Note 2 - Cash and Investments (Continued)

A. Cash Deposits (Continued)

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

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

B. Investments

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

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

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

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

At June 30, 2020, the City had \$60,104,392 in the LAIF account which is in excess of the City's investment policy.

Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2020

Note 2 - Cash and Investments (Continued)

B. Investments (Continued)

Investments Authorized by Debt Agreements

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

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

C. External Investment Pool

The City is a voluntary participant in LAIF, which is regulated by California Government Code Section 16429 under the oversight of the Treasurer of the State of California. The City's investments in LAIF at June 30, 2020 included a portion of pool funds invested in Structure Notes and Asset-Backed Securities:

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

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

As of June 30, 2020, the City had \$60,104,392 invested in LAIF, which had invested 3.37% of the pool investment funds in Structured Notes and Asset-Backed Securities. LAIF determines fair value on its investment portfolio based on market quotations for those securities where market quotations are readily available and based on amortized cost or best estimate for those securities where market value is not readily available. The value of the City's position in the pool is the same as the value of the pool shares. LAIF is unrated as of June 30, 2020.

Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2020

Note 2 - Cash and Investments (Continued)

D. Investment in CFD Bonds

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

E. Risk Disclosures

Interest Rate Risk

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

As of June 30, 2020, the City had the following investments and maturities:

	<u>Amount</u>	<u>Maturities</u>		
		<u>1 year or less</u>	<u>1 - 5 years</u>	<u>More than 5 years</u>
Investments:				
State investment pool	\$ 60,104,392	\$ 60,104,392	\$ -	\$ -
Certificate of deposit	201,891	201,891	-	-
Money market funds	46,214,331	46,214,331	-	-
Guaranteed investment contract	780,000	-	-	780,000
Restricted investments in CFDs	83,718,734	3,615,000	18,795,000	61,308,734
Total	<u>\$ 191,019,348</u>	<u>\$ 110,135,614</u>	<u>\$ 18,795,000</u>	<u>\$ 62,088,734</u>

Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2020

Note 2 - Cash and Investments (Continued)

E. Risk Disclosures (Continued)

Credit Risk

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

	<u>Amount</u>	<u>Credit Quality Ratings</u>	
		<u>Moody's</u>	<u>Standard & Poor's</u>
Investments:			
State investment pool	\$ 60,104,392	Not Rated	Not Rated
Certificate of deposit	201,891	Not Rated	Not Rated
Money market funds	46,214,331	AA - AAA	AA - AAA
Guaranteed investment contract	780,000	Not Rated	Not Rated
Restricted investments in CFDs	<u>83,718,734</u>	Not Rated	Not Rated
Total	<u>\$ 191,019,348</u>		

Custodial Credit Risk

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

Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2020

Note 2 - Cash and Investments (Continued)

E. Risk Disclosures (Continued)

Concentration of Credit Risk

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

<u>Investment Type</u>	<u>Total as of June 30, 2020</u>	<u>Percentage of Investments</u>
Investments:		
State investment pool	\$ 60,104,392	31.47%
Certificate of deposit	201,891	0.11%
Money market funds	46,214,331	24.19%
Guaranteed investment contract	780,000	0.41%
Restricted investments in CFDs	83,718,734	43.83%
Total	<u>\$ 191,019,348</u>	

Note 3 - Loans Receivable

A. Governmental Activities

For the year ended June 30, 2020, changes in the loan receivable of the City's loan program is as follows:

	<u>Balance July 1, 2019</u>	<u>Additions</u>	<u>Deletions</u>	<u>Balance June 30, 2020</u>
Loan receivable:				
Calimesa loan	\$ 220,634	\$ 4,037	\$ -	\$ 224,671
Total	<u>\$ 220,634</u>	<u>\$ 4,037</u>	<u>\$ -</u>	<u>\$ 224,671</u>

Calimesa Loan

The City entered into a loan agreement with City of Calimesa for the design and construction of portions of Cherry Valley Boulevard and Palmer Drive. The City of Calimesa will repay the loans within the next 20 years, plus simple interest annually at the rate paid by the Local Agency Investment Fund (LAIF) on January 1 of each year on the unpaid balance. The balance of the loan totaled \$224,671 at June 30, 2020. This balance includes interest of \$15,930 calculated at the LAIF rate of 1.93%.

Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2020

Note 4 - Interfund Balances and Transactions

A. Transfers

Transfers in and out for the year ended June 30, 2020, were as follows:

Transfers in	Transfers out	Amount	Purpose
General Fund	Admin CFD Fund	\$ 51,900	Software Purchase
General Fund	State Gas Tax Fund	1,161,434	Streets maintenance cost
General Fund	AB2766	32,007	Vehicle Purchase
General Fund	Public Safety CFD Fund	100,000	Vehicle Purchase
General Fund	Maintenance CFD Fund	3,780,492	CFD - City maintenance/admin
General Fund	Public Facilities CFD Fund	3,726	Public Safety Costs
General Fund	COPS Grant Fund	28,197	Cadet Labor Costs
General Fund	Admin CFD Fund	1,100,402	Admin Overhead Costs
	Subtotal	<u>6,258,158</u>	
SB1 Fund	Sales Tax - Measure A	43,535	Crack Seal Machine Purchase
	Subtotal	<u>43,535</u>	
Grant Fund	General Fund	10,905	FEMA Reimbursement
	Subtotal	<u>10,905</u>	
Other Special Revenue funds	COPS Grant Fund	26,670	To transfer AMR funds recorded in incorrect fund prior year
	Subtotal	<u>26,670</u>	
Maintenance CFD Fund	Admin CFD Fund	20,852	To reinstate beginning equity balances
	Subtotal	<u>20,852</u>	
Capital CFD Fund	Bond Management CFD Fund	28,000	To correct pay go funds
Capital CFD Fund	Admin CFD Fund	15,000	To correct pay go funds
	Subtotal	<u>43,000</u>	
Traffic Signal Mitigation Fund	General Capital Projects Fund	218,522	Overfunding of project
	Subtotal	<u>218,522</u>	
Road and Bridge Mitigation Fund	General Capital Projects Fund	3,967	Year end project accounting corrections
Road and Bridge Mitigation Fund	General Capital Projects Fund	2,365	Year end project accounting corrections
	Subtotal	<u>6,332</u>	
General Capital Projects Fund	General Fund	62,421	Capital projects
General Capital Projects Fund	Public Safety CFD Fund	40,000	Capital Projects
General Capital Projects Fund	Basic Services Mitigation Fund	49,914	Capital Projects
General Capital Projects Fund	General Plan Mitigation Fund	123,224	Capital Projects
General Capital Projects Fund	Traffic Signal Mitigation Fund	209,038	Capital Projects
General Capital Projects Fund	Rail Road Crossing Mitigation Fund	160,826	Capital Projects
General Capital Projects Fund	Fire Station Mitigation Fund	89,915	Capital Projects
General Capital Projects Fund	Road And Bridge Mitigation Fund	183,762	Capital Projects
General Capital Projects Fund	SB1 Tax Fund	1,500,901	Capital projects
General Capital Projects Fund	Sales Tax - Measure A	1,161,779	Capital projects
General Capital Projects Fund	State Asset Seizure Fund	17,412	Capital projects
General Capital Projects Fund	PEG Funds	310,129	Capital projects
General Capital Projects Fund	Other Mitigation - Alley-in-Leiu Fund	22,660	Capital projects
General Capital Projects Fund	Other Mitigation - Alley-in-Leiu Fund	1,497	Capital projects
	Subtotal	<u>3,933,478</u>	
	Total	<u>\$ 10,561,452</u>	

Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2020

Note 4 - Interfund Balances and Transactions (Continued)

B. Due to/from Other Funds

Due to/from other funds as of June 30, 2020, were as follows:

<u>Due to other funds</u>	<u>Due from other funds</u>	<u>Amount</u>	<u>Purpose</u>
Other Federal Grants Fund	General Fund	<u>\$95,011</u>	Cover deficit cash balance

Note 5 - Capital Assets

A. Governmental Activities

Summary of changes in capital assets for governmental activities for the year ended June 30, 2020 is as follows:

	<u>Balance July 1, 2019</u>	<u>Additions</u>	<u>Deletions</u>	<u>Balance June 30, 2020</u>
Nondepreciable assets:				
Land	\$ 28,084,760	\$ 462,708	\$ -	\$ 28,547,468
Construction in progress	23,709,564	7,698,461	(1,002,645)	30,405,380
Total nondepreciable assets	<u>51,794,324</u>	<u>8,161,169</u>	<u>(1,002,645)</u>	<u>58,952,848</u>
Depreciable assets:				
Building and improvements	19,790,041	190,301	-	19,980,342
Machinery and equipment	6,997,000	481,174	(70,000)	7,408,174
Vehicles	3,137,243	286,806	(327,500)	3,096,549
Infrastructure	416,543,073	2,991,863	-	419,534,936
Subtotal	<u>446,467,357</u>	<u>3,950,144</u>	<u>(397,500)</u>	<u>450,020,001</u>
Less accumulated depreciation:				
Building and improvements	(9,667,105)	(368,456)	-	(10,035,561)
Machinery and equipment	(3,945,348)	(295,059)	70,000	(4,170,407)
Vehicles	(2,498,693)	(223,589)	327,500	(2,394,782)
Infrastructure	(210,875,631)	(4,415,706)	-	(215,291,337)
Subtotal	<u>(226,986,777)</u>	<u>(5,302,810)</u>	<u>397,500</u>	<u>(231,892,087)</u>
Total depreciable assets, net	<u>219,480,580</u>	<u>(1,352,666)</u>	<u>-</u>	<u>218,127,914</u>
Total	<u>\$ 271,274,904</u>	<u>\$ 6,808,503</u>	<u>\$ (1,002,645)</u>	<u>\$ 277,080,762</u>

Governmental activities depreciation expenses for capital assets for the year ended June 30, 2020 are as follows:

General government	\$ 38,251
Public safety	190,370
Public works	4,691,546
Community development	92,512
Community services	290,131
Total depreciation expense	<u>\$ 5,302,810</u>

Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2020

Note 5 - Capital Assets (Continued)

B. Business-Type Activities

Summary of changes in capital assets for business-type activities for the year ended June 30, 2020 is as follows:

	<u>Balance</u> <u>July 1, 2019</u>	<u>Additions</u>	<u>Deletions</u>	<u>Balance</u> <u>June 30, 2020</u>
Nondepreciable assets:				
Land	\$ 3,009,860	\$ -	\$ -	\$ 3,009,860
Construction in progress	37,979,834	43,292,972	-	81,272,806
Total nondepreciable assets	<u>40,989,694</u>	<u>43,292,972</u>	<u>-</u>	<u>84,282,666</u>
Depreciable assets:				
Building and improvements	621,548	-	-	621,548
Machinery and equipment	89,203,190	182,081	-	89,385,271
Vehicles	4,566,408	32,703	-	4,599,111
Infrastructure	137,496,560	7,645,853	-	145,142,413
Subtotal	<u>231,887,706</u>	<u>7,860,637</u>	<u>-</u>	<u>239,748,343</u>
Less accumulated depreciation:				
Building and improvements	(478,922)	(47,116)	-	(526,038)
Machinery and equipment	(41,135,150)	(3,131,637)	-	(44,266,787)
Vehicles	(3,139,247)	(573,264)	-	(3,712,511)
Infrastructure	(70,291,004)	(4,008,948)	-	(74,299,952)
Subtotal	<u>(115,044,323)</u>	<u>(7,760,965)</u>	<u>-</u>	<u>(122,805,288)</u>
Total depreciable assets, net	<u>116,843,383</u>	<u>99,672</u>	<u>-</u>	<u>116,943,055</u>
Total	<u>\$ 157,833,077</u>	<u>\$ 43,392,644</u>	<u>\$ -</u>	<u>\$ 201,225,721</u>

Business-type activities depreciation expenses for capital assets for the year ended June 30, 2020 are as follows:

Sewer	\$ 7,201,911
Transit	559,054
Total depreciation expense	<u>\$ 7,760,965</u>

C. Fiduciary Fund Financial Statements

Summary of changes in capital assets for the City's Successor Agency for the year ended June 30, 2020 is as follows:

	<u>Balance</u> <u>July 1, 2019</u>	<u>Additions</u>	<u>Deletions</u>	<u>Balance</u> <u>June 30, 2020</u>
Nondepreciable assets:				
Land	\$ 21,826	\$ -	\$ -	\$ 21,826
Total nondepreciable assets	<u>21,826</u>	<u>-</u>	<u>-</u>	<u>21,826</u>
Total	<u>\$ 21,826</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 21,826</u>

Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2020

Note 6 - Long-Term Obligations

A. Governmental Activities

Summary of changes in long-term liabilities for the governmental activities for the year ended June 30, 2020 is as follows:

	Balance			Balance June 30, 2020	Classification	
	July 1, 2019	Additions	Deletions		Due Within One Year	Due in More Than One Year
Governmental Activities:						
City						
AB 1484 Due Diligence Review	\$ 1,375,912	\$ -	\$ (300,000)	\$ 1,075,912	\$ 300,000	\$ 775,912
Capital Leases	297,242	78,046	(124,048)	251,240	101,512	149,728
Beaumont Public Financing Authority						
1994 Revenue Bonds, Series A	3,030,000	-	(500,000)	2,530,000	635,000	1,895,000
2007 Revenue Bonds, Series A	3,780,000	-	(3,780,000)	-	-	-
2007 Revenue Bonds, Series C & D	3,270,000	-	(3,270,000)	-	-	-
2011 Revenue Bonds, Series A & B	12,010,000	-	(80,000)	11,930,000	100,000	11,830,000
2012 Revenue Bonds, Series A	5,620,000	-	(20,000)	5,600,000	30,000	5,570,000
2012 Revenue Bonds, Series B	3,030,000	-	(75,000)	2,955,000	85,000	2,870,000
2012 Revenue Bonds, Series C	3,400,000	-	(55,000)	3,345,000	65,000	3,280,000
2013 Revenue Bonds, Series A	6,475,000	-	(460,300)	6,014,700	440,000	5,574,700
2013 Refunding Revenue Bonds, Series B	9,045,000	-	(365,000)	8,680,000	390,000	8,290,000
2015 Refunding Revenue Bonds, Series A	10,225,000	-	(225,000)	10,000,000	230,000	9,770,000
2015 Refunding Revenue Bonds, Series B	17,585,000	-	(775,000)	16,810,000	790,000	16,020,000
2015 Refunding Revenue Bonds, Series C	4,485,000	-	(220,000)	4,265,000	225,000	4,040,000
2015 Refunding Revenue Bonds, Series D	6,650,000	-	(330,000)	6,320,000	335,000	5,985,000
2019 Refunding Revenue Bonds, Series A	-	5,375,000	-	5,375,000	290,000	5,085,000
Bond premium-2019 revenue bond series A	-	1,014,920	-	1,014,920	5,748	1,009,172
Total Revenue Bonds	88,605,000	6,389,920	(10,155,300)	84,839,620	3,620,748	81,218,872
Total governmental activities	\$ 90,278,154	\$ 6,467,966	\$ (10,579,348)	\$ 86,166,772	\$ 4,022,260	\$ 82,144,512

AB 1484 Due Diligence Review

The City has entered into an agreement with the State of California, Department of Finance (State) to pay an outstanding amount due from the State's Due Diligence Review. The original amount due was \$2,875,912, and the outstanding balance at June 30, 2020 is \$1,075,912. The agreement calls for annual payments of \$300,000 through July 15, 2022, with a final payment of \$175,912 due on July 15, 2023. The City will utilize "residual" pass-through payments received by the City's General Fund to pay this debt of the former Redevelopment Agency. There is no interest charged by the State.

The annual debt service requirements are as follows:

Year Ending June 30,	Total
2021	\$ 300,000
2022	300,000
2023	300,000
2024	175,912
Total	<u>\$ 1,075,912</u>

Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2020

Note 6 - Long-Term Obligations (Continued)

A. Governmental Activities (Continued)

Capital Lease

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

The annual debt service requirements for the capital leases payable outstanding at June 30, 2020 are as follows:

Year Ending June 30,	Principal	Interest	Total
2021	\$ 101,512	\$ 9,304	\$ 110,816
2022	96,390	4,559	100,949
2023	53,338	1,292	54,630
Total	<u>\$ 251,240</u>	<u>\$ 15,155</u>	<u>\$ 266,395</u>

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

	Amount
Vehicles	\$ 344,718
Less: accumulated depreciation	(134,571)
Total	<u>\$ 210,147</u>

Revenue Bonds

Local Revenue Bonds - 1994

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

**Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2020**

Note 6 - Long-Term Obligations (Continued)**A. Governmental Activities (Continued)***Revenue Bonds (Continued)***Local Revenue Bonds - 1994 (Continued)**

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

Neither the Authority Bonds nor the District Bonds are general obligations of the City nor any other political subdivision and the full faith and credit of the City is not pledged for repayment thereof. The outstanding indebtedness at June 30, 2020, on the Series A Bonds was \$2,530,000.

The District Bonds do not constitute an obligation of the City and the City is not obligated to make payment beyond the special taxes and available bond reserves.

Local Agency Revenue Bonds - 2007 Series A

On January 18, 2007, the BFA issued \$21,175,000 of 2007 Local Agency Revenue Bonds, Series A (the "Authority Bonds") for the purpose of refunding the Beaumont Financing Authority 2000 Local Agency Revenue Bonds, Series A, the Beaumont Financing Authority 1994 Local Agency Revenue Bonds, Series A and B, and acquiring the City of Beaumont Community Facilities District No. 93-1 Special Tax Bonds ("District Bonds") in the amount of \$4,910,884.

These bonds were issued to provide the District with funds to finance public infrastructure relating to respective improvements areas, fund interest on the bonds, pay expenses relating to the issuance of the bonds and fund a reserve account.

Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2020

Note 6 - Long-Term Obligations (Continued)**A. Governmental Activities (Continued)***Revenue Bonds (Continued)***Local Agency Revenue Bonds - 2007 Series A (Continued)**

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

On August 8, 2019, the City issued \$5,375,000 in refunding revenue bonds with an average interest rate of 4.0% to advance refund \$3,780,000 of outstanding 2007 Series A debt. As a result, the 2007 Series A bonds are considered to be refunded and the liability for these bonds has been removed from the government-wide statement of net position.

The refunding did not result in a difference between the reacquisition price and the net carrying amount of the old debt. The City completed the refunding to reduce its total debt service payments over the next 13 years by \$959,075 and to obtain an economic gain (difference between the present values of the old and new debt service payments) of \$490,109.

Local Agency Revenue Bonds - 2007 Series C and D

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

**Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2020**

Note 6 - Long-Term Obligations (Continued)**A. Governmental Activities (Continued)***Revenue Bonds (Continued)***Local Agency Revenue Bonds - 2007 Series C and D (Continued)**

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

On August 8, 2019, the City issued \$5,375,000 in refunding revenue bonds with an average interest rate of 4.0% to advance refund \$3,270,000 of outstanding 2007 Series C & D debt. As a result, the 2007 Series A bonds are considered to be refunded and the liability for these bonds has been removed from the government-wide statement of net position.

The refunding did not result in a difference between the reacquisition price and the net carrying amount of the old debt. The City completed the refunding to reduce its total debt service payments over the next 13 years by \$960,563 and to obtain an economic gain (difference between the present values of the old and new debt service payments) of \$548,461.

Local Agency Revenue Bonds - 2011 Series A and B

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

Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2020

Note 6 - Long-Term Obligations (Continued)**A. Governmental Activities (Continued)***Revenue Bonds (Continued)***Local Agency Revenue Bonds - 2011 Series A and B (Continued)**

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

Neither the Authority Bonds nor the District Bonds are general obligations of the City nor any other political subdivision and the full faith and credit of the City is not pledged for repayment thereof. The outstanding indebtedness at June 30, 2020 was \$11,930,000 for the Authority Bonds is reported in the City's financial statements as the BFA is a component unit of the City.

The District Bonds do not constitute an obligation of the City and the City is not obligated to make payment beyond the special taxes and available bond reserves.

Local Agency Revenue Bonds - 2012 Series A

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

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

**Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2020**

Note 6 - Long-Term Obligations (Continued)**A. Governmental Activities (Continued)***Revenue Bonds (Continued)***Local Agency Revenue Bonds - 2012 Series A (Continued)**

Neither the Authority Bonds nor the District Bonds are general obligations of the City nor any other political subdivision and the full faith and credit of the City is not pledged for repayment thereof. The outstanding indebtedness at June 30, 2020 was \$5,600,000 for the Authority Bonds and is reported in the City's financial statements as the BFA is a component unit of the City.

The District Bonds do not constitute an obligation of the City and the City is not obligated to make payment beyond the special taxes and available bond reserves.

Local Agency Revenue Bonds - 2012 Series B

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

The Authority Bonds are payable from and secured by repayment of the District Bonds. Interest is payable semiannually on March 1 and September 1 of each year, commencing September 1, 2015 until maturity or earlier redemption. The Bonds consist of \$1,120,000 serial bonds maturing annually in amounts between \$50,000 and \$150,000 from September 1, 2015 through September 1, 2026 with interest rates between 3.500% and 5.500%.

Thereafter, \$2,145,000 of 5.950% term bonds are due September 1, 2035, with sinking payments to be made beginning September 1, 2027.

Neither the Authority Bonds nor the District Bonds are general obligations of the City nor any other political subdivision and the full faith and credit of the City is not pledged for repayment thereof. The outstanding indebtedness at June 30, 2020 was \$2,955,000 for the Authority Bonds and is reported in the City's financial statements as the BFA is a component unit of the City. The District Bonds do not constitute an obligation of the City and the City is not obligated to make payment beyond the special taxes and available bond reserves, therefore these bonds have not been reflected as long-term liabilities in the accompanying financial statements.

**Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2020**

Note 6 - Long-Term Obligations (Continued)**A. Governmental Activities (Continued)***Revenue Bonds (Continued)***Local Agency Revenue Bonds - 2012 Series C**

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

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

Neither the Authority Bonds nor the District Bonds are general obligations of the City nor any other political subdivision and the full faith and credit of the City is not pledged for repayment thereof. The outstanding indebtedness at June 30, 2020 was \$3,345,000 for the Authority Bonds and is reported in the City's financial statements as the BFA is a component unit of the City.

The District Bonds do not constitute an obligation of the City and the City is not obligated to make payment beyond the special taxes and available bond reserves.

Local Agency Revenue Bonds - 2013 Series A

On January 17, 2013, the BFA issued \$8,810,000 of 2013 Local Agency Revenue Bonds, Series A (the "Authority Bonds") for the purpose of acquiring the City of Beaumont Community Facilities District No. 93-1 Special Tax Bonds ("District Bonds") in the amount of \$7,865,887. The District Bonds were issued to provide the District with funds to finance public infrastructure related to Improvements Area No. I 9C, fund interest on the bonds, pay expenses relating to the issuance of the bonds and fund a reserve account. The Authority Bonds are payable from and secured by repayment of the District Bonds. Interest is payable semiannually on March 1 and September 1 of each year, commencing September 1, 2013 until maturity or earlier redemption. The Bonds consist of \$4,180,000 serial bonds maturing annually in amounts between \$55,000 and \$420,000 from September 1, 2013 through September 1, 2022 with interest rates between 1.500% and 4.250%.

**Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2020**

Note 6 - Long-Term Obligations (Continued)**A. Governmental Activities (Continued)***Revenue Bonds (Continued)***Local Agency Revenue Bonds - 2013 Series A (Continued)**

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

Neither the Authority Bonds nor the District Bonds are general obligations of the City nor any other political subdivision and the full faith and credit of the City is not pledged for repayment thereof. The outstanding indebtedness at June 30, 2020 was \$6,014,700 for the Authority Bonds and is reported in the City's financial statements as the BFA is a component unit of the City. The District Bonds do not constitute an obligation of the City and the City is not obligated to make payment beyond the special taxes and available bond reserves, therefore these bonds have not been reflected as long-term liabilities in the accompanying financial statements.

Local Agency Refunding Revenue Bonds - 2013 Series B

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

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

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

Neither the Authority Bonds nor the District Bonds are general obligations of the City nor any other political subdivision and the full faith and credit of the City is not pledged for repayment thereof. The outstanding indebtedness at June 30, 2020 was \$8,680,000 for the Authority Bonds and is reported in the City's financial statements as the BFA is a component unit of the City.

Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2020

Note 6 - Long-Term Obligations (Continued)**A. Governmental Activities (Continued)***Revenue Bonds (Continued)***Local Agency Refunding Revenue Bonds - 2013 Series B (Continued)**

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

Local Agency Refunding Revenue Bonds - 2015 Series A

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

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

Neither the Authority Bonds nor the District Bonds are general obligations of the City nor any other political subdivision and the full faith and credit of the City is not pledged for repayment thereof. The outstanding indebtedness at June 30, 2020 was \$10,000,000 for the Authority Bonds and is reported in the City's financial statements as the BFA is a component unit of the City.

The District Bonds do not constitute an obligation of the City and the City is not obligated to make payment beyond the special taxes and available bond reserves.

Local Agency Refunding Revenue Bonds - 2015 Series B

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

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

**Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2020**

Note 6 - Long-Term Obligations (Continued)**A. Governmental Activities (Continued)***Revenue Bonds (Continued)***Local Agency Refunding Revenue Bonds - 2015 Series B (Continued)**

Neither the Authority Bonds nor the District Bonds are general obligations of the City nor any other political subdivision and the full faith and credit of the City is not pledged for repayment thereof. The outstanding indebtedness at June 30, 2020 was \$16,810,000 for the Authority Bonds and is reported in the City's financial statements as the BFA is a component unit of the City.

The District Bonds do not constitute an obligation of the City and the City is not obligated to make payment beyond the special taxes and available bond reserves.

Local Agency Refunding Revenue Bonds - 2015 Series C

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

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

Neither the Authority Bonds nor the District Bonds are general obligations of the City nor any other political subdivision and the full faith and credit of the City is not pledged for repayment thereof. The outstanding indebtedness at June 30, 2020 was \$4,265,000 for the Authority Bonds and is reported in the City's financial statements as the BFA is a component unit of the City.

The District Bonds do not constitute an obligation of the City and the City is not obligated to make payment beyond the special taxes and available bond reserves.

Local Agency Refunding Revenue Bonds - 2015 Series D

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

**Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2020**

Note 6 - Long-Term Obligations (Continued)**A. Governmental Activities (Continued)***Revenue Bonds (Continued)***Local Agency Refunding Revenue Bonds - 2015 Series D (Continued)**

The Authority Bonds are payable from and secured by repayment of the District Bonds. Interest is payable semiannually on March 1 and September 1 of each year, commencing September 1, 2015 until maturity or earlier redemption. Interest on the bonds ranges from 2.00% to 4.25%.

Neither the Authority Bonds nor the District Bonds are general obligations of the City nor any other political subdivision and the full faith and credit of the City is not pledged for repayment thereof. The outstanding indebtedness at June 30, 2020 was \$6,320,000 for the Authority Bonds and is reported in the City's financial statements as the BFA is a component unit of the City.

The District Bonds do not constitute an obligation of the City and the City is not obligated to make payment beyond the special taxes and available bond reserves.

Local Agency Refunding Revenue Bonds - 2019 Series A

On August 8, 2019, the BFA issued \$5,375,000 of 2019 Local Agency Refunding Revenue Bonds, Series A (the "Authority Bonds") for the purpose of refunding the Beaumont Financing Authority Local Agency Revenue Bonds Series 2007 A, C and D.

The Authority Bonds are payable from and secured by repayment of the District Bonds. Interest is payable semiannually on March 1 and September 1 of each year, commencing September 1, 2021 until maturity or earlier redemption. Interest on the bonds ranges from 3.0% to 5.0%.

Neither the Authority Bonds nor the District Bonds are general obligations of the City nor any other political subdivision and the full faith and credit of the City is not pledged for repayment thereof. The outstanding indebtedness at June 30, 2020 was \$5,375,000 for the Authority Bonds and is reported in the City's financial statements as the BFA is a component unit of the City.

The District Bonds do not constitute an obligation of the City and the City is not obligated to make payment beyond the special taxes and available bond reserves.

Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2020

Note 6 - Long-Term Obligations (Continued)

A. Governmental Activities (Continued)

Revenue Bonds (Continued)

Annual Debt Service Requirements to Maturity

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

Revenue Bonds

Year Ending June 30,	Principal	Interest	Total
2021	\$ 3,615,000	\$ 3,870,478	\$ 7,485,478
2022	3,810,000	3,763,512	7,573,512
2023	3,995,000	3,654,235	7,649,235
2024	3,800,000	3,522,459	7,322,459
2025	3,510,000	3,368,444	6,878,444
2026-2030	20,245,000	14,250,476	34,495,476
2031-2035	24,170,000	8,940,692	33,110,692
2036-2040	11,374,700	4,188,000	15,562,700
2041-2045	8,665,000	1,078,756	9,743,756
2046	640,000	16,000	656,000
Total	\$ 83,824,700	\$ 46,653,053	\$ 130,477,753

B. Business-Type Activities

Summary of changes in long-term liabilities for the business-type activities for the year ended June 30, 2020 is as follows:

	Balance July 1, 2019	Additions	Deletions	Balance June 30, 2020	Classification	
					Due Within One Year	Due in More Than One Year
Business-Type Activities:						
Wastewater Revenue Bonds	\$ 81,105,000	\$ -	\$(1,000,000)	\$ 80,105,000	\$ 1,245,000	\$ 78,860,000
Bond Premium	9,469,765	-	(974,268)	8,495,497	303,092	8,192,405
Capital Leases	268,459	-	(84,788)	183,671	92,344	91,327
Total business-type activities	\$ 90,843,224	\$ -	\$(2,059,056)	\$ 88,784,168	\$ 1,640,436	\$ 87,143,732

Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2020

Note 6 - Long-Term Obligations (Continued)

B. Business-Type Activities (Continued)

Capital Lease

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

The annual debt service requirements for the capital leases payable outstanding at June 30, 2020 are as follows:

Year Ending June 30,	Principal	Interest	Total
2021	\$ 92,344	\$ 11,257	\$ 103,601
2022	91,327	3,661	94,988
Total	<u>\$ 183,671</u>	<u>\$ 14,918</u>	<u>\$ 198,589</u>

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

	Amount
Vehicles	\$ 455,505
Less: accumulated depreciation	(227,752)
Total	<u>\$ 227,753</u>

Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2020

Note 6 - Long-Term Obligations (Continued)

B. Business-Type Activities (Continued)

Revenue Bonds

Wastewater Revenue Bonds, Series 2018A

On September 27, 2018, the Beaumont Public Improvement Authority issued \$81,105,000 of revenue bonds, to finance the acquisition and construction of certain improvements to the City's Wastewater System and to purchase a debt service reserve surety policy. The bonds were issued at a premium of \$9,698,952 which is amortized over the life of the bonds. Interest on the bonds is payable semi-annually on March 1 and September 1 of each year through September 1, 2049. The bonds bear interest ranging from 3% to 5%. Principal payments are due annually beginning on September 1, 2019. The bonds are a special limited obligation of the Authority payable solely from Authority Revenues. The outstanding balance of the Wastewater Revenue Bonds Series 2018A at June 30, 2020 was \$80,105,000.

Year Ending June 30,	Principal	Interest	Total
2021	\$ 1,245,000	\$ 3,828,788	\$ 5,073,788
2022	1,295,000	3,777,988	5,072,988
2023	1,355,000	3,718,213	5,073,213
2024	1,425,000	3,648,713	5,073,713
2025	8,285,000	17,071,313	25,356,313
2026-2030	10,525,000	14,829,813	25,354,813
2031-2035	13,060,000	12,291,669	25,351,669
2036-2040	16,620,000	8,734,250	25,354,250
2041-2045	21,345,000	4,011,875	25,356,875
2046-2050	4,950,000	123,750	5,073,750
Total	<u>\$ 80,105,000</u>	<u>\$ 72,036,372</u>	<u>\$ 152,141,372</u>

Note 7 - Debt Without City Commitment

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

Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2020

Note 7 - Debt Without City Commitment (Continued)

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

District Bonds issued during the year ended June 30, 2020 were as follows:

2018 Special Tax Bonds, IA 7B

On November 8, 2018, the CFD issued \$2,370,000 of special tax bonds, to finance a portion of the costs of acquiring and constructing certain public infrastructure improvements necessary for development of property within the City per a settlement agreement with developers. Interest on the bonds is payable semi-annually on March 1 and September 1 of each year through September 1, 2039. The bonds bear interest ranging from 3% to 4%. Principal payments are due annually beginning on September 1, 2019. The notes are secured by a first pledge of the special tax revenues and funds on deposit in the Bond Fund, Reserve Fund, and Special Tax Fund. The outstanding balance of the 2018 Special Tax Bonds, Series A at June 30, 2020 was \$2,250,000.

2018 Special Tax Bonds, IA 7D

On November 8, 2018, the CFD issued \$3,725,000 of special tax bonds, to finance a portion of the cost of acquiring and constructing certain public infrastructure improvements necessary for development of property within the City per a settlement agreement with developers. Interest on the bonds is payable semi-annually on March 1 and September 1 of each year through September 1, 2048. The bonds bear interest ranging from 3% to 4.125%. Principal payments are due annually beginning on September 1, 2019. The notes are secured by a first pledge of the special tax revenues and funds on deposit in the Bond Fund, Reserve Fund, and Special Tax Fund. The outstanding balance of the 2018 Special Tax Bonds IA 7D at June 30, 2020 was \$3,630,000.

2018 Special Tax Bonds, IA 8E

On December 7, 2018, the CFD issued \$12,680,000 of special tax bonds, to finance a portion of the cost of acquiring and constructing certain public infrastructure improvements necessary for the development of property within the City per a settlement agreement with developers. Interest on the bonds is payable semi-annually on March 1 and September 1 of each year through September 1, 2048. The bonds bear interest ranging from 2% to 5%. Principal payments are due annually beginning September 1, 2019. The notes are secured by a first pledge of the special tax revenues and funds on deposit in the Bond Fund, Reserve Fund, and Special Tax Fund. The outstanding balance of the 2018 Special Tax Bonds IA 8E at June 30, 2020 was \$12,510,000.

Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2020

Note 7 - Debt Without City Commitment (Continued)

2019 Special Tax Bonds, IA 2016-1 (Fairway Canyon)

On March 12, 2019, the CFO issued \$9,045,000 of special tax bonds, to finance a portion of acquiring and constructing certain public infrastructure improvements necessary for the development of property within the City per a settlement agreement with developers. Interest on the bonds is payable semi-annually on March 1 and September 1 of each year through September 1, 2048. The bonds bear interest ranging from 3% to 5%. Principal payments are due annually beginning September 1, 2019. The notes are secured by a first pledge of the special tax revenues and funds on deposit in the Bond Fund, Reserve Fund, and Special Tax Fund. The outstanding balance of the 2019 Special Tax Bonds IA 2016-1 at June 30, 2020 was \$8,790,000.

As of June 30, 2020, debt without City or BFA commitment is as follows:

	Balance
	June 30, 2020
1994 Special Tax Bonds, Series A	\$ 2,424,034
2011 Special Tax Bonds, Series A & B	11,930,000
2012 Special Tax Bonds, Series A	5,600,000
2012 Special Tax Bonds, Series B	2,955,000
2012 Special Tax Bonds, Series C	3,345,000
2013 Special Tax Bonds, Series A	6,014,700
2013 Special Tax Bonds, Series B	8,680,000
2015 Special Tax Bonds, Series A	10,000,000
2015 Special Tax Bonds, Series B	16,810,000
2015 Special Tax Bonds, Series C	4,265,000
2015 Special Tax Bonds, Series D	6,320,000
2019 Refunding Revenue Bonds, Series A	5,375,000
Subtotal	<u>83,718,734</u>
2017 Special Tax Refunding Bonds, Series A	86,747,399
2018 Special Tax Bonds, Series A	33,255,000
2018 Special Tax Bonds, 1A 7B	2,250,000
2018 Special Tax Bonds, 1A 7D	3,630,000
2018 Special Tax Bonds, 1A 8E	12,510,000
2019 Special Tax Bonds, 1A 2016-1	8,790,000
Total Limited Obligation Bond Debt	<u><u>\$ 230,901,133</u></u>

Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2020

Note 8 - Compensated Absences

The City's liability for vested and unpaid compensated absences (vacation and vested sick leave) was \$2,925,240 at June 30, 2020.

A. Governmental Activities

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

Summary of changes in compensated absences for the year ended June 30, 2020 is as follows:

	Balance July 1, 2019	Additions	Deletions	Balance June 30, 2020	Classification	
					Due Within One Year	Due in More Than One Year
Governmental Activities:						
Compensated absences	\$ 2,268,362	\$ 530,915	\$ (171,362)	\$ 2,627,915	\$ 262,792	\$ 2,365,123
Total governmental activities	\$ 2,268,362	\$ 530,915	\$ (171,362)	\$ 2,627,915	\$ 262,792	\$ 2,365,123

B. Business-Type Activities

Summary of changes in compensated absences for the year ended June 30, 2020 is as follows:

	Balance July 1, 2019	Additions	Deletions	Balance June 30, 2020	Classification	
					Due Within One Year	Due in More Than One Year
Business-Type Activities:						
Compensated absences	\$ 264,812	\$ 36,773	\$ (4,259)	\$ 297,326	\$ 29,733	\$ 267,593
Total governmental activities	\$ 264,812	\$ 36,773	\$ (4,259)	\$ 297,326	\$ 29,733	\$ 267,593

Note 9 - Risk Management

The City is exposed to various risks of loss related to torts: theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. The City, including its component units, uses the General Fund to account for and finance risks for general liability, workers' compensation, and property damage. There were no settlements in excess of insurance coverage in any of the three prior fiscal years. There were no reductions in the City's limits of coverage during the fiscal year ended June 30, 2020.

General Liability and Property Damage Insurance

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

Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2020

Note 9 - Risk Management (Continued)

General Liability and Property Damage Insurance (Continued)

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

Workers' Compensation

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

Government Crime Policy

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

Changes in the claims liability amounts were as follows:

	Beginning of Fiscal Year Liability	Current Year Claims and Changes in Estimates	Claim Payments	Balance at Fiscal Year End
2017-2018	\$ 2,331,191	\$ 1,383,627	\$ (1,500,000)	\$ 2,214,818
2018-2019	2,214,818	2,870,524	(2,277,967)	2,807,375
2019-2020	2,807,375	1,016,150	(1,617,130)	2,206,395

Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2020

Note 10 - Pension Plans

A. Summary

	Governmental Activities	Business-Type Activities	Total
Deferred outflows of resources:			
Pension contribution made after measurement date:			
CalPERS Miscellaneous	\$ 1,058,980	\$ 331,408	\$ 1,390,388
CalPERS Safety	1,838,564	-	1,838,564
Total pension contribution made after measurement date	<u>2,897,544</u>	<u>331,408</u>	<u>3,228,952</u>
Change in assumption:			
CalPERS Miscellaneous	174,004	54,948	228,952
CalPERS Safety	355,271	-	355,271
Total change in assumption	<u>529,275</u>	<u>54,948</u>	<u>584,223</u>
Adjustment due to difference in proportions:			
CalPERS Miscellaneous	291,647	92,099	383,746
CalPERS Safety	212,289	-	212,289
Total adjustment due to difference in proportions	<u>503,936</u>	<u>92,099</u>	<u>596,035</u>
Difference between expected and actual experience:			
CalPERS Miscellaneous	362,203	114,380	476,583
CalPERS Safety	703,134	-	703,134
Total difference between expected and actual experience	<u>1,065,337</u>	<u>114,380</u>	<u>1,179,717</u>
Employer contributions in excess of proportionate share of contribution:			
CalPERS Miscellaneous	34,928	11,030	45,958
CalPERS Safety	237,867	-	237,867
Total employer contributions in excess of proportionate share of contribution	<u>272,795</u>	<u>11,030</u>	<u>283,825</u>
Total deferred outflows of resources:			
CalPERS Miscellaneous	1,921,762	603,865	2,525,627
CalPERS Safety	3,347,125	-	3,347,125
Total deferred outflows of resources	<u>\$ 5,268,887</u>	<u>\$ 603,865</u>	<u>\$ 5,872,752</u>
Net pension liabilities:			
CalPERS Miscellaneous	\$ 5,692,320	\$ 1,745,819	\$ 7,438,139
CalPERS Safety	10,769,243	-	10,769,243
Total net pension liabilities	<u>\$ 16,461,563</u>	<u>\$ 1,745,819</u>	<u>\$ 18,207,382</u>

Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2020

Note 10 - Pension Plans (Continued)

A. Summary (Continued)

	Governmental Activities	Business-Type Activities	Total
Deferred inflows of resources:			
Projected earnings on pension plan investment in excess of actual earnings:			
CalPERS Miscellaneous	\$ 63,276	\$ 66,766	\$ 130,042
CalPERS Safety	148,149	-	148,149
Total projected earnings on pension plan investment in excess of actual earnings	<u>211,425</u>	<u>66,766</u>	<u>278,191</u>
Total deferred inflows of resources:			
CalPERS Miscellaneous	63,276	66,766	130,042
CalPERS Safety	148,149	-	148,149
Total deferred outflows of resources	<u>\$ 211,425</u>	<u>\$ 66,766</u>	<u>\$ 278,191</u>
Pension expenses:			
CalPERS Miscellaneous	\$ 1,626,306	\$ 513,570	\$ 2,139,876
CalPERS Safety	2,563,438	-	2,563,438
Total net pension liabilities	<u>\$ 4,189,744</u>	<u>\$ 513,570</u>	<u>\$ 4,703,314</u>

B. General Information about the Pension Plans

Plan Description

The City contributes to the California Public Employees' Retirement System ("CalPERS"), a cost-sharing multiple-employer defined benefit pension plan. CalPERS provides retirement and disability benefits, annual cost-of-living adjustments, and death benefits to plan members and beneficiaries. CalPERS acts as a common investment and administrative agent for participating public entities within the State of California. Benefit provisions and all other requirements are established by State statute and City ordinance. Copies of the CalPERS annual financial report may be obtained from their Executive Office located at 400 P Street, Sacramento, California 95814.

Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2020

Note 10 - Pension Plans (Continued)

B. General Information about the Pension Plans (Continued)

Employees Covered by Benefit Terms

At June 30, 2019, measurement date, the following employees were covered by the benefit terms:

	Miscellaneous	Miscellaneous PEPRA	Safety	Safety PEPRA
Active employees	69	31	35	6
Transferred and terminated employees	55	6	36	1
Retired employees and beneficiaries	68	-	54	-
Total	192	37	125	7

Benefit Provided

CalPERS provide retirement and disability benefits, annual cost-of-living adjustments, and death benefits to plan members and beneficiaries. Classic and PEPRA Safety CalPERS member becomes eligible for service retirement upon attainment of age 55 with at least 5 years of credited service. PEPRA miscellaneous members become eligible for service retirement upon attainment of age 62 with at least 5 years of service. The service retirement benefit is a monthly allowance equal to the product of the benefit factor, years of service, and final compensation. The final compensation is the monthly average of the member's highest 36 full-time equivalent monthly pay.

Following are the benefit provisions for each plan:

	Miscellaneous	Miscellaneous PEPRA	Safety	Safety PEPRA
Benefit formula	3.0% @ 60	2.0% @ 62	3.0% @ 50	2.7% @ 57
Benefit vesting schedule	5 years service	5 years service	5 years service	5 years service
Benefit payments	Monthly for life	Monthly for life	Monthly for life	Monthly for life
Retirement age	50-67	52-67	50-55	50-57
Monthly benefits, as a % of eligible compensation	3.0%	2.0%	3.0%	2.7%
Required employee contribution rate	8.000%	6.750%	9.000%	12.000%
Required employer contribution rate	14.398%	6.985%	21.927%	13.034%

Contributions

For the year ended June 30, 2020, the contributions recognized as part of pension expense for each Plan were as follows:

Miscellaneous	\$ 1,390,388
Safety	1,838,564
	\$ 3,228,952

Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2020

Note 10 - Pension Plans (Continued)

C. Pension Liabilities, Pension Expenses and Deferred Outflows/Inflows of Resources Related to Pensions

Proportionate Share of Net Pension Liability and Pension Expense

The following table shows the plan's proportionate share of the risk pool collective net pension liability over the measurement period:

	<u>Plan Total Pension Liability</u>	<u>Plan Fiduciary Net Position</u>	<u>Net Pension Liability</u>
Miscellaneous			
Balance at: 6/30/18 (Valuation date)	\$ 30,905,743	\$ 24,200,404	\$ 6,705,339
Balance at: 6/30/19 (Measurement date)	34,063,851	26,625,712	7,438,139
Net changes during 2018-2019	<u>\$ 3,158,108</u>	<u>\$ 2,425,308</u>	<u>\$ 732,800</u>
Safety			
Balance at: 6/30/18 (Valuation date)	\$ 40,927,260	\$ 30,849,182	\$ 10,078,078
Balance at: 6/30/19 (Measurement date)	44,277,751	33,508,508	10,769,243
Net changes during 2018-2019	<u>\$ 3,350,491</u>	<u>\$ 2,659,326</u>	<u>\$ 691,165</u>

The City's net pension liability/(asset) for each Plan is measured as the proportionate share of the net pension liability/(asset). The net pension liability/(asset) of each of the Plans is measured as of June 30, 2019, and the total pension liability/(asset) for each Plan used to calculate the net pension liability/(asset) was determined by an actuarial valuation as of June 30, 2018 rolled forward to June 30, 2019 using standard update procedures. The City's proportion of the net pension liability/(asset) was based on a projection of the City's long-term share of contributions to the pension plans relative to the projected contributions of all participating employers, actuarially determined. The City's proportionate share of the net pension liability/(asset) for each Plan as of June 30, 2018 and 2019 was as follows:

	<u>Miscellaneous</u>	<u>Safety</u>	<u>Total</u>
Proportion - June 30, 2018	0.17792%	0.17176%	0.34968%
Proportion - June 30, 2019	0.18574%	0.17251%	0.35825%
Change - Increase (Decrease)	<u>0.00782%</u>	<u>0.00075%</u>	<u>0.00857%</u>

Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2020

Note 10 - Pension Plans (Continued)

C. Pension Liabilities, Pension Expenses and Deferred Outflows/Inflows of Resources Related to Pensions (Continued)

Proportionate Share of Net Pension Liability and Pension Expense (Continued)

For the year ended June 30, 2020, the City recognized pension expense of \$2,139,876 and \$2,563,438, for the Miscellaneous and Safety plans, respectively. At June 30, 2020, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

Miscellaneous Plans		
	Deferred Outflows of Resources	Deferred Inflows of Resources
Pension contributions made subsequent to measurement date	\$ 1,390,388	\$ -
Difference between projected and actual earning on pension plan investments	-	130,042
Adjustment due to differences in proportions	383,746	-
Changes in assumptions	228,952	-
Difference between actual and expected experience	476,583	-
Difference between employer's actual contributions and proportionate share of contributions	45,958	-
Total	<u>\$ 2,525,627</u>	<u>\$ 130,042</u>

Safety Plans		
	Deferred Outflows of Resources	Deferred Inflows of Resources
Pension contributions made subsequent to measurement date	\$ 1,838,564	\$ -
Difference between projected and actual earning on pension plan investments	-	148,149
Adjustment due to differences in proportions	212,289	-
Changes in assumptions	355,271	-
Difference between actual and expected experience	703,134	-
Difference between employer's actual contributions and proportionate share of contributions	237,867	-
Total	<u>\$ 3,347,125</u>	<u>\$ 148,149</u>

For the Miscellaneous Plan and Safety Plan, \$1,390,388 and \$1,838,564, respectively, was reported as deferred outflows of resources related to pensions resulting from City's contributions subsequent to the measurement date and will be recognized as a reduction of the net pension liability in the next measurement period (June 30, 2020). Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Year Ended June 30,	Miscellaneous Plans	Safety Plans	Total
2021	\$ 768,676	\$ 1,052,661	\$ 1,821,337
2022	82,506	110,282	192,788
2023	127,738	168,644	296,382
2024	26,277	28,825	55,102
2025	-	-	-
	<u>\$ 1,005,197</u>	<u>\$ 1,360,412</u>	<u>\$ 2,365,609</u>

Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2020

Note 10 - Pension Plans (Continued)

C. Pension Liabilities, Pension Expenses and Deferred Outflows/Inflows of Resources Related to Pensions (Continued)

Actuarial Assumptions

The total pension liabilities in the June 30, 2018 actuarial valuations were determined using the following actuarial assumptions:

Valuation Date	June 30, 2018
Measurement Date	June 30, 2019
Actuarial Cost Method	Entry Age Normal
Asset Valuation Method	Market Value of Assets
Actuarial Assumptions:	
Discount Rate	7.15%
Inflation	2.50%
Salary Increases	Varies by Entry Age and Service
Mortality Rate Table (1)	Derived using CALPERS' membership data for all Funds
Post Retirement Benefit Increase	The lesser of contract COLA or 2.50% until purchasing power protection allowance floor on purchasing power applies, 2.50% thereafter

(1) The mortality table used was developed based on CalPERS' specific data. The probabilities of mortality are based on the 2017 CalPERS Experience Study for the period from 1997 to 2015. Pre-retirement and Post-retirement mortality rates include 15 years of projected mortality improvements 90% of scale MP 2016 published by the Society of Actuaries. For more details on this table, please refer to the CalPERS Experience Study and Review of Actuarial Assumptions report from December 2017 that can be found on the CalPERS website.

All other actuarial assumptions used in the June 30, 2018 valuation were based on the results of an actuarial experience study for the period from 1997 to 2015, including updates to salary increase, mortality and retirement rates. The Experience Study report can be obtained at CalPERS' website, at www.calpers.ca.gov.

Long term Expected Rate of Return

The long-term expected rate of return on pension plan investments was determined using a building-block method in which expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class.

In determining the long-term expected rate of return, CalPERS took into account both short-term and long-term market return expectations as well as the expected pension fund cash flows. Using historical returns of all the funds' asset classes, expected compound (geometric) returns were calculated over the short-term (first 10 years) and the long-term (11+ years) using a building-block approach. Using the expected nominal returns for both short-term and long-term, the present value of benefits was calculated for each fund. The expected rate of return was set by calculating the rounded single equivalent expected return that arrived at the same present value of benefits for cash flows as the one calculated using both short-term and long-term returns. The expected rate of return was then set equal to the single equivalent rate calculated above and adjusted to account for assumed administrative expenses.

Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2020

Note 10 - Pension Plans (Continued)

C. Pension Liabilities, Pension Expenses and Deferred Outflows/Inflows of Resources Related to Pensions (Continued)

Long term Expected Rate of Return (Continued)

The expected real rates of return by asset class are as follows:

Asset Class¹	New Strategic Allocation	Real Return Years 1 - 10²	Real Return Years 11 + ³
Global equity	50.00%	4.80%	5.98%
Global fixed income	28.00%	1.00%	2.62%
Inflation sensitive assets	0.00%	0.77%	1.81%
Private equity	8.00%	6.30%	7.23%
Real assets	13.00%	3.75%	4.93%
Liquidity	1.00%	0.00%	-0.92%
Total	<u>100%</u>		

¹ In the System's CAFR, fixed income is included in global debt securities; liquidity is included in short-term investments; inflation assets are included in both global equity securities and global debt securities.

² An expected inflation of 2.0% used for this period

³ An expected inflation of 2.92% used for this period

Change of Assumptions

There were no changes in assumptions.

Discount Rate

The discount rate used to measure the total pension liability for PERF C was 7.15%. The projection of cash flows used to determine the discount rate assumed that contributions from plan members will be made at the current member contribution rates and that contributions from employers will be made at statutorily required rates, actuarially determined. Based on those assumptions, the Plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on plan investments was applied to all periods of projected benefit payments to determine the total pension liability

Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2020

Note 10 - Pension Plans (Continued)

C. Pension Liabilities, Pension Expenses and Deferred Outflows/Inflows of Resources Related to Pensions (Continued)

Sensitivity of the Proportionate Share of the Net Pension Liability to Changes in the Discount Rate

The following presents the City's proportionate share of the net position liability for the Plan, calculated using the discount rate for each Plan, as well as what the City's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage point lower or 1-percentage point higher than the current rate:

	Plan's Net Pension Liability/(Asset)		
	Discount Rate - 1% (6.15%)	Current Discount Rate (7.15%)	Discount Rate + 1% (8.15%)
Miscellaneous	\$ 12,019,831	\$ 7,438,139	\$ 3,656,276
Safety	16,837,216	10,769,243	5,794,456
Total	<u>\$ 28,857,047</u>	<u>\$ 18,207,382</u>	<u>\$ 9,450,732</u>

Pension Plan Fiduciary Net Position

Information about the pension plan's assets, deferred outflows of resources, liabilities, deferred inflows of resources, and fiduciary net position are presented in CalPERS' audited financial statements, which are publicly available reports that can be obtained at CalPERS' website, at www.calpers.ca.gov. The plan's fiduciary net position and additions to/deductions from the plan's fiduciary net position have been determined on the same basis used by the pension plan, which is the economic resources measurement focus and the accrual basis of accounting. Benefits and refunds are recognized when due and payable in accordance with the terms of the plan. Investments are reported at fair value.

The plan fiduciary net position disclosed in the GASB 68 accounting valuation report may differ from the plan assets reported in the funding actuarial valuation report due to several reasons. First, for the accounting valuations, CalPERS must keep items such as deficiency reserves, fiduciary self-insurance and Other Post-Employment Benefits (OPEB) expense included as assets. These amounts are excluded for rate setting purposes in the funding actuarial valuation. In addition, differences may result from early Comprehensive Annual Financial Report closing and final reconciled reserves.

D. Payable to the Pension Plan

The City had no outstanding amounts owed to the pension plan for contributions for the year ended June 30, 2020.

Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2020

Note 11 - Other Required Disclosures

A. Expenditures Exceeding Appropriations

For the year ended June 30, 2020, expenditures exceeded appropriations in the following functions of the General Fund:

<u>Fund</u>	<u>Function</u>	<u>Excess Expenditures</u>
General Fund	General Government	\$ (562,577)
General Fund	Debt Service	(300,000)
Development Impact Fees	Public Works	(401,272)

The budget was established in a manner different than the reporting, and though certain line items were over the departments were within total budget appropriation. Future budgets will consider all reporting elements for proper alignment.

Note 12 - Equity Classification

A. Fund Balances

	<u>Major Funds</u>					<u>Other Governmental Funds</u>	<u>Total</u>
	<u>General Fund</u>	<u>Community Facilities District (CFD) Special Revenue Fund</u>	<u>Community Facilities District (CFD) Capital Projects Fund</u>	<u>General Capital Projects Fund</u>	<u>Beaumont Financing Authority Debt Service Fund</u>		
Nonspendable:							
Loans receivable	\$ 224,671	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 224,671
Total nonspendable	<u>224,671</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>224,671</u>
Restricted							
RMRA	-	-	-	-	-	551,820	551,820
Measure A	-	-	-	-	-	1,348,379	1,348,379
AB 2766	-	-	-	-	-	474,841	474,841
PEG Fees	-	-	-	-	-	21,482	21,482
COPS Grant	-	-	-	-	-	367,813	367,813
State Asset Forfeiture	-	-	-	-	-	290,939	290,939
Federal Asset Forfeiture	-	-	-	-	-	6,028	6,028
Other Special Projects	-	-	-	-	-	163,173	163,173
Capital Projects	-	-	13,336,436	-	-	-	13,336,436
Debt Service	-	-	-	-	92,767,025	-	92,767,025
Community Facilities Districts	-	9,036,520	-	-	-	-	9,036,520
Total restricted	<u>-</u>	<u>9,036,520</u>	<u>13,336,436</u>	<u>-</u>	<u>92,767,025</u>	<u>3,224,475</u>	<u>118,364,456</u>
Committed:							
Capital Projects	4,550,000	355,950	-	310,298	-	-	5,216,248
Total Committed	<u>4,550,000</u>	<u>355,950</u>	<u>-</u>	<u>310,298</u>	<u>-</u>	<u>-</u>	<u>5,216,248</u>
Unassigned	<u>19,290,503</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>19,290,503</u>
Total Fund Balances	<u>\$ 24,065,174</u>	<u>\$ 9,392,470</u>	<u>\$ 13,336,436</u>	<u>\$ 310,298</u>	<u>\$ 92,767,025</u>	<u>\$ 3,224,475</u>	<u>\$ 143,095,878</u>

Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2020

Note 12 - Equity Classification (Continued)

B. Net Position

Governmental Activities

Net Investment in Capital Assets

Net position for governmental activities and business-type activities is classified as 1) net investment in capital assets, 2) restricted, or 3) unrestricted. Net position that was classified as net investment in capital assets as of June 30, 2020, was determined as follows:

	Governmental Activities
Capital assets, net of accumulated depreciation	\$ 277,080,762
Less capital related debt balance:	
Outstanding principal balance of capital lease	(251,240)
Outstanding principal balance of Beaumont Public Financing Authority debt	(84,839,620)
Net investment in capital assets	<u>\$ 191,989,902</u>

Business-type Activities

	Business-type Activities		Total Enterprise Funds
	Sewer Fund	Transit Fund	
Capital assets, net of accumulated depreciation	\$ 198,983,418	\$ 2,242,303	\$ 201,225,721
Plus (less) capital related debt balance:			
Unspent proceeds	25,302,698	-	25,302,698
Outstanding principal balance of 2018 Wastewater Revenue Bonds	(80,105,000)	-	(80,105,000)
Outstanding unamortized bond premium balance	(8,495,497)	-	(8,495,497)
Outstanding balance of capital lease	(183,671)	-	(183,671)
Net investment in capital assets	<u>\$ 135,501,948</u>	<u>\$ 2,242,303</u>	<u>\$ 137,744,251</u>

Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2020

Note 13 - Commitments and Contingencies

A. Litigation

The City is a defendant in a number of lawsuits and a recipient of a number of claims that have arisen in the normal course of business. While substantial damages are alleged in some of these actions, their outcome cannot be predicted with certainty.

B. Grants

Amounts received or receivable from granting agencies are subject to audit and adjustment by grantor agencies. While no matters of non-compliance were disclosed by the audit of the financial statements or single audit of the Federal grant programs, grantor agencies may subject grant programs to additional compliance tests, which may result in disallowed costs. In the opinion of management, future disallowances of current or prior grant expenditures, if any, would not have a material adverse effect on the financial position of the City.

C. Construction Commitments

Various construction projects in all fund types were in progress at June 30, 2020 with a planned cost to complete of approximately \$111,302,069.

D. WRCOG Restated Settlement Agreement

In May 2017, the City and Western Riverside Council of Governments ("WRCOG") entered into an Amended and Restated Settlement Agreement and Release (the "WRCOG Settlement"), which resolved the approximately \$62 million judgment WR COG had obtained against the City. Under the terms of the WR COG Settlement, the City and WR COG agreed that the City would rejoin WRCOG and adopt the WR COG TUMF ordinance. Since the settlement, the City rejoined WRCOG and the TUMF program and as a result, and pursuant to the WRCOG Settlement, the City is now eligible to receive Measure A revenues from the Riverside County Transportation Commission (RCTC) based on the following schedule:

Period	WRCOG*	City
Approval Date thru 5th Anniversary of Approval	0%	100%
Second five year period	25%	75%
Third five year period	40%	60%
Fourth five year period	60%	40%
End of fourth five year period through June 2039	75%	25%

*WRCOG's share of Measure A revenues shall not exceed a total of \$9,400,000

Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2020

Note 13 - Commitments and Contingencies (Continued)

D. WRCOG Restated Settlement Agreement (Continued)

In October 2017, the City segregated \$3,000,000, designated for funding Pennsylvania Avenue improvements in accordance with the agreement. The City agreed to complete needed transportation improvements as follows:

<u>Improvement</u>	<u>Estimated Cost</u>	<u>Completion Deadline</u>
Oak Valley Parkway, Segments 3, 4, and 15	\$ 1,200,000	By January 1, 2022
Pennsylvania Avenue	3,800,000	None

The City also agreed to assign Third Party Claims to WRCOG to diligently pursue civil lawsuits and through requests/applications for restitution in the criminal actions pending against Third Parties. Recovery related to Third Party Claims would be shared on the following schedule:

<u>Recovery Amount</u>	<u>WRCOG</u>	<u>City**</u>
First \$9,000,000	100%	0%
\$9,000,001 - \$12,000,000	85%	15%
\$12,000,001 - \$18,000,000	65%	35%
\$18,000,001 and above	50%	50%

**City guarantees \$7,000,000 recovery to WRCOG and will pay 50% of the legal fees not to exceed \$1,000,000

The settlement agreement stipulates that if Third Party Claims have not produced recoveries of at least \$8,000,000 by July 2, 2022, the City will begin making payments to WRCOG in 20 equal annual installments beginning August 1, 2022. Any subsequent recoveries would adjust the annual installments as necessary. As of June 30, 2020, recoveries are approximately \$14 million. The City continues to share in recoveries at the 35% rate until recoveries total \$18 million at which time the City will begin collecting 50% of any recoveries. The City now shares in recoveries based on the settlement agreement; therefore, a liability has not been accrued.

Additionally, in October 2017, two of the seven criminal cases were resolved with guilty pleas with a restitution payment due to the City of \$3,000,000. In December 2017, four more of the seven criminal cases were resolved with guilty pleas and restitution payments due of another \$8,000,000. The last case was settled in September 2018 with a guilty plea.

WRCOG has released and discharged the City from the WRCOG judgment and Attorneys' Fee Award and interest, which collectively exceeded \$62 million. WRCOG and the City also agreed that the litigation, judgment and pending appeals would be dismissed thereby ending the litigation between WRCOG and the City.

Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2020

E. Covid-19 Considerations

On March 11, 2020, the World Health Organization declared the novel strain of coronavirus (COVID-19) a global pandemic and recommended containment and mitigation measures worldwide. The COVID-19 outbreak in the United States has caused business disruption through mandated and voluntary closings of businesses and shelter in place orders for all but those deemed essential services. While the business disruption is currently expected to be temporary, there is considerable uncertainty around the duration of the closings and shelter in place orders. As a result, the outbreak has caused uncertainty in the financial markets. Although the City's services are considered essential, the City's office was closed to the public, certain other services transitioned to online-only and because the City's major revenue sources are directly impacted by these events, it is possible that this matter will negatively impact the City. However, the ultimate financial impact and duration cannot be estimated at this time and no adjustments have been made to these financial statements as a result of this uncertainty.

Note 14 - Subsequent Events

A. Bond Issuance

2020 CFD Special Tax Bonds, Community Facilities District No. 2019-1

On September 1, 2020, the City authorized the issuance of CFD special tax bonds (CFD 2019-1) in the amount of \$2,355,000 to finance a portion of the costs of acquiring and constructing certain public infrastructure improvements necessary for development of property within the specific improvement area. Interest on the bonds is payable semi-annually on March 1 and September 1 of each year through September 2050, beginning on March 1, 2020. The bonds bear interest ranging from 3% to 4%. Principal payments are due annually beginning on September 1, 2021. The notes are secured by a first pledge of the special tax revenues and funds on deposit in the Bond Fund, Reserve Fund, and Special Tax Fund. The City is not liable for repayment of the special tax bonds and these debts do not constitute an obligation of the City.

B. Refunding

On July 30, 2020, the BFA completed two (2) refunding transactions through the Beaumont Public Improvement Authority for the following community facility district bond issues:

<u>Bond issue</u>	<u>City cash pledge</u>	<u>Original issue</u>	<u>Refunded bonds</u>
Special Tax Bond, 2012 Series A, Improvement Area 8C	\$ 914,446	\$ 5,650,000	\$ 5,660,000
Special Tax Bond, 2011 Series A & B, Improvement Area 17B	1,879,511	12,145,000	11,540,000

These transactions were completed with no extension of defeasement dates, no cash out options, and restructured repayment schedules to remove annual escalators where savings could be realized.

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Required Supplementary Information (Unaudited)

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**Budgetary Information
For the Year Ended June 30, 2020**

Note 1 – Budgetary Information

The City Council approves each year’s budget submitted by the City Manager prior to the beginning of the new fiscal year. Public hearings are conducted prior to its adoption by the Council. All supplementary appropriations, where required during the period, are also approved by the Council. Intradepartmental budget transfers are approved by the City Manager. In most cases, expenditures may not exceed appropriations at the departmental level within the General Fund and at the fund level for other major special revenue funds. At fiscal year-end, all operating budget appropriations lapse.

Budgets for governmental funds are adopted on a basis consistent with generally accepted accounting principles (GAAP).

**Budgetary Comparison Schedule
General Fund
For the Year Ended June 30, 2020**

	Budgeted Amounts		Actual Amounts	Variance with Final Budget
	Original	Final		
REVENUES:				
Taxes	\$ 11,965,964	\$ 11,970,964	\$ 13,996,788	\$ 2,025,824
Franchise fees	853,875	7,953,875	8,074,504	120,629
Intergovernmental	5,049,494	5,049,494	5,044,235	(5,259)
License and permits	4,199,506	4,211,966	2,856,684	(1,355,282)
Fines and forfeitures	258,850	258,850	617,981	359,131
Assessments levied	390,000	390,000	635,079	245,079
Use of money and property	126,000	126,000	315,007	189,007
Charges for services	3,905,550	1,805,550	1,469,367	(336,183)
Other revenues	21,500	21,500	905,780	884,280
Total revenues	26,770,739	31,788,199	33,915,425	2,127,226
EXPENDITURES:				
Current:				
General government	5,815,534	5,876,931	6,439,508	(562,577)
Public safety	16,630,530	17,045,530	16,398,806	646,724
Public works	3,011,078	2,860,570	2,454,528	406,042
Community development	1,934,741	1,935,249	1,502,266	432,983
Community services	4,532,186	4,652,186	3,998,071	654,115
Capital outlay	384,970	389,970	337,540	52,430
Debt service:				
Principal	-	-	300,000	(300,000)
Total Expenditures	32,309,039	32,760,436	31,430,719	1,329,717
REVENUES OVER (UNDER) EXPENDITURES	(5,538,300)	(972,237)	2,484,706	3,456,943
OTHER FINANCING SOURCES (USES):				
Capital lease	-	-	78,046	78,046
Proceeds from sale of property	5,000	5,000	33,431	28,431
Transfers in	5,687,300	6,121,237	6,258,158	136,921
Transfers (out)	(154,000)	(154,000)	(73,326)	80,674
Total other financing sources	5,538,300	5,972,237	6,296,309	324,072
Net change in fund balance	\$ -	\$ 5,000,000	8,781,015	\$ 3,781,015
FUND BALANCE:				
Beginning of year			15,284,159	
End of year			<u>\$ 24,065,174</u>	

**Budgetary Comparison Schedule
Community Facilities Districts (CFD) Special Revenue Fund
For the Year Ended June 30, 2020**

	Budgeted Amounts		Actual Amounts	Variance with Final Budget
	Original	Final		
REVENUES:				
Assessments levied	\$ 6,079,735	\$ 6,079,735	\$ 5,503,502	\$ (576,233)
Use of money and property	-	-	62,556	62,556
Total revenues	<u>6,079,735</u>	<u>6,079,735</u>	<u>5,566,058</u>	<u>(513,677)</u>
EXPENDITURES:				
Current:				
Public works	316,000	316,000	201,674	114,326
Total Expenditures	<u>316,000</u>	<u>316,000</u>	<u>201,674</u>	<u>114,326</u>
REVENUES OVER (UNDER)				
EXPENDITURES	<u>5,763,735</u>	<u>5,763,735</u>	<u>5,364,384</u>	<u>(399,351)</u>
OTHER FINANCING SOURCES (USES):				
Transfers in	-	-	20,852	20,852
Transfers (out)	(5,047,300)	(5,257,237)	(5,138,598)	118,639
Total other financing sources (uses)	<u>(5,047,300)</u>	<u>(5,257,237)</u>	<u>(5,117,746)</u>	<u>139,491</u>
Net change in fund balance	<u>\$ 716,435</u>	<u>\$ 506,498</u>	246,638	<u>\$ (259,860)</u>
FUND BALANCE:				
Beginning of year			<u>9,145,832</u>	
End of year			<u>\$ 9,392,470</u>	

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**Budgetary Comparison Schedule
Development Impact Fees (DIF) Special Revenue Fund
For the Year Ended June 30, 2020**

	Budgeted Amounts		Actual Amounts	Variance with Final Budget
	Original	Final		
REVENUES:				
License and permits	\$ 5,082,797	\$ 5,082,797	\$ 813,995	\$ (4,268,802)
Use of money and property	-	-	203,257	203,257
Total revenues	<u>5,082,797</u>	<u>5,082,797</u>	<u>1,017,252</u>	<u>(4,065,545)</u>
EXPENDITURES:				
Current:				
Public works	-	-	401,272	(401,272)
Total Expenditures	<u>-</u>	<u>-</u>	<u>401,272</u>	<u>(401,272)</u>
REVENUES OVER (UNDER) EXPENDITURES				
	<u>5,082,797</u>	<u>5,082,797</u>	<u>615,980</u>	<u>(4,466,817)</u>
OTHER FINANCING SOURCES (USES):				
Transfers in	-	-	224,854	224,854
Transfers (out)	(995,000)	(995,000)	(840,834)	154,166
Total other financing sources (uses)	<u>(995,000)</u>	<u>(995,000)</u>	<u>(615,980)</u>	<u>379,020</u>
Net change in fund balance	<u>\$ 4,087,797</u>	<u>\$ 4,087,797</u>	-	<u>\$ (4,087,797)</u>
FUND BALANCE:				
Beginning of year			-	
End of year			<u>\$ -</u>	

**Schedule of Proportionate Share of the Net Pension Liability and Related Ratios
Last Ten Years
For the Year Ended June 30, 2020**

Miscellaneous Plan

<u>Measurement Date</u>	<u>Employer's Proportion of the Collective Net Pension Liability</u>	<u>Employer's Proportion Share of the Collective Net Pension Liability</u>	<u>Employer's Covered Payroll</u>	<u>Employer's Proportionate Share of the Collective Net Pension Liability as a Percentage of the Employer's Covered Payroll</u>	<u>Pension's Plan Fiduciary Net Position</u>	<u>Pension's Plans Fiduciary Net Position as a Percentage of the Total Pension Liability</u>
6/30/2014	0.65770%	\$ 4,092,766	\$ 5,932,314	68.99%	\$ 19,648,764	78.28%
6/30/2015	0.16067%	4,407,926	5,411,229	81.46%	21,400,469	78.45%
6/30/2016	0.16750%	5,818,570	4,722,459	123.21%	21,727,887	73.82%
6/30/2017	0.17352%	6,840,289	4,864,133	140.63%	22,811,145	72.89%
6/30/2018	0.17792%	6,705,339	5,052,100	132.72%	24,200,404	74.82%
6/30/2019	0.18574%	7,438,139	5,203,663	142.94%	26,625,712	78.16%

* Measurement date 6/30/2014 (fiscal year 2015) was the first year of implementation.

**Schedule of Proportionate Share of the Net Pension Liability and Related Ratios
(Continued)
Last Ten Years
For the Year Ended June 30, 2020**

Safety Plan

<u>Measurement Date</u>	<u>Employer's Proportion of the Collective Net Pension Liability</u>	<u>Employer's Proportion Share of the Collective Net Pension Liability</u>	<u>Employer's Covered Payroll</u>	<u>Employer's Proportionate Share of the Collective Net Pension Liability as a Percentage of the Employer's Covered Payroll</u>	<u>Pension's Plan Fiduciary Net Position</u>	<u>Pension's Plans Fiduciary Net Position as a Percentage of the Total Pension Liability</u>
6/30/2014	0.11126%	\$ 6,923,153	\$ 4,232,207	163.58%	\$ 23,147,043	76.98%
6/30/2015	0.17862%	7,359,819	4,134,515	178.01%	26,024,112	77.95%
6/30/2016	0.17381%	9,002,206	3,613,896	249.10%	26,699,977	74.79%
6/30/2017	0.17034%	10,177,973	3,722,313	273.43%	28,861,673	73.93%
6/30/2018	0.17176%	10,078,078	3,862,606	260.91%	30,849,182	75.38%
6/30/2019	0.17251%	10,769,243	3,978,484	270.69%	33,508,508	75.68%

* Measurement date 6/30/2014 (fiscal year 2015) was the first year of implementation.

**Schedule of Pension Plan Contributions
Last Ten Years
For the Year Ended June 30, 2020**

Miscellaneous Plan

Fiscal Year	Contractually Determined Contributions	Contribution in Relation to the Contractually Determined Contributions ¹	Contribution Deficiency (Excess)	Employer's Covered Payroll	Contributions as a Percentage of Covered Payroll
2013-14	\$ 996,243	\$ (996,243)	\$ -	\$ 5,932,314	16.79%
2014-15	962,897	(962,897)	-	5,411,229	17.79%
2015-16	732,914	(732,914)	-	4,722,459	15.52%
2016-17	816,082	(816,082)	-	4,864,133	16.78%
2017-18	956,792	(956,792)	-	5,052,100	18.94%
2018-19	1,156,583	(1,156,583)	-	5,203,663	22.23%
2019-20	1,390,388	(1,390,388)	-	5,145,199	27.02%

* Measurement date 6/30/2014 (fiscal year 2015) was the first year of implementation.

¹Employers are assumed to make contributions equal to the actuarially determined contributions. However, some employers may choose to make additional contributions towards their unfunded liability. Employer contributions for such plans exceed the actuarially determined contributions.

Notes to Schedule:

Change in Benefit Terms: None

Change in Assumptions: There were no changes in assumptions in 2019. In 2018, demographic assumptions and inflation rate were changed in accordance to the CalPERS Experience Study and Review of Actuarial Assumptions December 2017; there were no changes in the discount rate. In 2017, the accounting discount rate was reduced from 7.65 percent to 7.15. In 2016, there were no changes. In 2015, amounts reported reflected an adjustment of the discount rate from 7.5 percent (net of administrative expense) to 7.65 percent (without a reduction for pension plan administrative expense). In 2014, amounts reported were based on the 7.5 percent discount rate.

Schedule of Pension Plan Contributions (Continued)
Last Ten Years
For the Year Ended June 30, 2020

Safety Plan

<u>Fiscal Year</u>	<u>Contractually Determined Contributions</u>	<u>Contribution in Relation to the Contractually Determined Contributions¹</u>	<u>Contribution Deficiency (Excess)</u>	<u>Employer's Covered Payroll</u>	<u>Contributions as a Percentage of Covered Payroll</u>
2013-14	\$ 1,421,157	\$ (1,421,157)	\$ -	\$ 4,232,207	33.58%
2014-15	1,356,940	(1,356,940)	-	4,134,515	32.82%
2015-16	1,181,118	(1,181,118)	-	3,613,896	32.68%
2016-17	1,281,860	(1,281,860)	-	3,722,313	34.44%
2017-18	1,402,549	(1,402,549)	-	3,862,606	36.31%
2018-19	1,645,661	(1,645,661)	-	3,978,484	41.36%
2019-20	1,838,564	(1,838,564)	-	3,676,631	50.01%

* Measurement date 6/30/2014 (fiscal year 2015) was the first year of implementation.

¹Employers are assumed to make contributions equal to the actuarially determined contributions. However, some employers may choose to make additional contributions towards their unfunded liability. Employer contributions for such plans exceed the actuarially determined contributions.

Notes to Schedule:

Change in Benefit Terms: None

Change in Assumptions: There were no changes in assumptions in 2019. In 2018, demographic assumptions and inflation rate were changed in accordance to the CalPERS Experience Study and Review of Actuarial Assumptions December 2017; there were no changes in the discount rate. In 2017, the accounting discount rate was reduced from 7.65 percent to 7.15. In 2016, there were no changes. In 2015, amounts reported reflected an adjustment of the discount rate from 7.5 percent (net of administrative expense) to 7.65 percent (without a reduction for pension plan administrative expense). In 2014, amounts reported were based on the 7.5 percent discount rate.

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Supplementary Information

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Non-Major Governmental Funds

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**Combining Balance Sheet
Non-Major Governmental Funds
June 30, 2020**

	Special Revenue Funds			
	State Gas Tax Fund	Road Maintenance and Rehabilitation Act Fund	Measure A Fund	AB 2766 Fund
ASSETS				
Cash and investments	\$ -	\$ 491,462	\$ 1,155,808	\$ 459,693
Receivables:				
Accounts	-	-	-	-
Due from other governments	-	60,358	192,571	15,148
Total assets	<u>\$ -</u>	<u>\$ 551,820</u>	<u>\$ 1,348,379</u>	<u>\$ 474,841</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable and accrued liabilities	\$ -	\$ -	\$ -	\$ -
Due to other funds	-	-	-	-
Unearned revenue	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:				
Restricted	-	551,820	1,348,379	474,841
Total fund balances	<u>-</u>	<u>551,820</u>	<u>1,348,379</u>	<u>474,841</u>
Total liabilities and fund balances	<u>\$ -</u>	<u>\$ 551,820</u>	<u>\$ 1,348,379</u>	<u>\$ 474,841</u>

(Continued)

Combining Balance Sheet (Continued)
Non-Major Governmental Funds
June 30, 2020

	Special Revenue Funds			
	PEG Fund	Other Federal Grants Fund	COPS Grant Fund	State Asset Seizure Fund
ASSETS				
Cash and investments	\$ 13,954	\$ -	\$ 376,707	\$ 304,770
Receivables:				
Accounts	7,528	-	-	-
Due from other governments	-	180,945	25,000	-
Total assets	<u>\$ 21,482</u>	<u>\$ 180,945</u>	<u>\$ 401,707</u>	<u>\$ 304,770</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	\$ -	\$ 85,934	\$ 33,894	\$ -
Due to other funds	-	95,011	-	-
Unearned revenue	-	-	-	13,831
Total liabilities	<u>-</u>	<u>180,945</u>	<u>33,894</u>	<u>13,831</u>
Fund Balances:				
Restricted	21,482	-	367,813	290,939
Total fund balances	<u>21,482</u>	<u>-</u>	<u>367,813</u>	<u>290,939</u>
Total liabilities and fund balances	<u>\$ 21,482</u>	<u>\$ 180,945</u>	<u>\$ 401,707</u>	<u>\$ 304,770</u>

(Continued)

Combining Balance Sheet (Continued)
Non-Major Governmental Funds
June 30, 2020

	Special Revenue Funds		Total Other Governmental Funds
	Federal Asset Seizure Fund	Other Special Revenue Fund	
ASSETS			
Cash and investments	\$ 6,028	\$ 192,692	\$ 3,001,114
Receivables:			
Accounts	-	-	7,528
Due from other governments	-	27,561	501,583
Total assets	\$ 6,028	\$ 220,253	\$ 3,510,225
LIABILITIES AND FUND BALANCES			
Liabilities:			
Accounts payable	\$ -	\$ 125	\$ 119,953
Due to other funds	-	-	95,011
Unearned revenue	-	56,955	70,786
Total liabilities	-	57,080	285,750
Fund Balances:			
Restricted	6,028	163,173	3,224,475
Total fund balances	6,028	163,173	3,224,475
Total liabilities and fund balances	\$ 6,028	\$ 220,253	\$ 3,510,225

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**Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Non-Major Governmental Funds
For the Year Ended June 30, 2020**

	Special Revenue Funds			
	State Gas Tax Fund	Road Maintenance and Rehabilitation Act Fund	Measure A Fund	AB 2766 Fund
REVENUES:				
Taxes	\$ -	\$ -	\$ 1,000,099	\$ -
Intergovernmental	1,051,236	900,000	-	59,763
License and permits	-	-	-	-
Use of money and property	6,826	8,901	11,577	3,002
Other revenues	-	-	-	-
Total revenues	<u>1,058,062</u>	<u>908,901</u>	<u>1,011,676</u>	<u>62,765</u>
EXPENDITURES:				
Current:				
Public safety	-	-	-	-
Public works	50	-	-	-
Community development	-	-	-	-
Total expenditures	<u>50</u>	<u>-</u>	<u>-</u>	<u>-</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>1,058,012</u>	<u>908,901</u>	<u>1,011,676</u>	<u>62,765</u>
OTHER FINANCING SOURCES (USES):				
Transfers in	-	43,535	-	-
Transfers (out)	<u>(1,161,434)</u>	<u>(1,502,677)</u>	<u>(1,205,314)</u>	<u>(32,007)</u>
Total other financing sources (uses)	<u>(1,161,434)</u>	<u>(1,459,142)</u>	<u>(1,205,314)</u>	<u>(32,007)</u>
Net changes in fund balances	(103,422)	(550,241)	(193,638)	30,758
FUND BALANCES:				
Beginning of year	<u>103,422</u>	<u>1,102,061</u>	<u>1,542,017</u>	<u>444,083</u>
End of year	<u>\$ -</u>	<u>\$ 551,820</u>	<u>\$ 1,348,379</u>	<u>\$ 474,841</u>

**Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
(Continued)
Non-Major Governmental Funds
For the Year Ended June 30, 2020**

	Special Revenue Funds			
	PEG Fees Fund	Other Federal Grants Fund	COPS Grant Fund	State Asset Seizure Fund
REVENUES:				
Taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental	-	237,944	155,948	898
License and permits	33,147	-	-	-
Use of money and property	1,293	-	2,542	1,583
Other revenues	-	-	-	-
Total revenues	34,440	237,944	158,490	2,481
EXPENDITURES:				
Current:				
Public safety	-	-	104,700	105
Public works	-	-	-	-
Community development	-	248,849	-	-
Total expenditures	-	248,849	104,700	105
REVENUES OVER (UNDER) EXPENDITURES	34,440	(10,905)	53,790	2,376
OTHER FINANCING SOURCES (USES):				
Transfers in	-	10,905	-	-
Transfers (out)	(310,129)	-	(54,867)	(17,412)
Total other financing sources (uses)	(310,129)	10,905	(54,867)	(17,412)
Net changes in fund balances	(275,689)	-	(1,077)	(15,036)
FUND BALANCES:				
Beginning of year	297,171	-	368,890	305,975
End of year	\$ 21,482	\$ -	\$ 367,813	\$ 290,939

**Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
(Continued)
Non-Major Governmental Funds
For the Year Ended June 30, 2020**

	Special Revenue Funds		Total Other Governmental Funds
	Federal Asset Seizure Fund	Other Special Revenue Fund	
REVENUES:			
Taxes	\$ -	\$ -	\$ 1,000,099
Intergovernmental	-	-	2,405,789
License and permits	-	4,709	37,856
Use of money and property	33	1,094	36,851
Other revenues	-	56,499	56,499
Total revenues	33	62,302	3,537,094
EXPENDITURES:			
Current:			
Public safety	200,000	27,791	332,596
Public works	-	-	50
Community development	-	-	248,849
Total expenditures	200,000	27,791	581,495
REVENUES OVER (UNDER) EXPENDITURES	(199,967)	34,511	2,955,599
OTHER FINANCING SOURCES (USES):			
Transfers in	-	26,670	81,110
Transfers (out)	-	-	(4,283,840)
Total other financing sources (uses)	-	26,670	(4,202,730)
Net changes in fund balances	(199,967)	61,181	(1,247,131)
FUND BALANCES:			
Beginning of year	205,995	101,992	4,471,606
End of year	<u>\$ 6,028</u>	<u>\$ 163,173</u>	<u>\$ 3,224,475</u>

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Combining Statements of Fiduciary Funds

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Combining Statement of Fiduciary Net Position
All Agency Funds
June 30, 2020

	Community Facilities District Collection	Evidence Fund	Total
ASSETS			
Cash and investments	\$ 19,755,336	\$ 44,196	\$ 19,799,532
Cash and investments with fiscal agent	26,006,253	-	26,006,253
Total assets	\$ 45,761,589	\$ 44,196	\$ 45,805,785
LIABILITIES			
Deposits payable	\$ -	\$ 42,343	\$ 42,343
Due to bondholders	45,761,589	1,853	45,763,442
Total liabilities	\$ 45,761,589	\$ 44,196	\$ 45,805,785

Statement of Changes in Fiduciary Assets and Liabilities
All Agency Funds
For the Year Ended June 30, 2020

	Balance July 1, 2019	Additions	Deletions	Balance June 30, 2020
<u>Community Facilities District Collection Fund</u>				
Assets:				
Cash and investments	\$ 19,075,992	\$ 679,344	\$ -	\$ 19,755,336
Cash and investments with fiscal agent	11,706,744	14,299,509	-	26,006,253
Total assets	\$ 30,782,736	\$ 14,978,853	\$ -	\$ 45,761,589
Liabilities:				
Due to bondholders	\$ 30,782,736	\$ 14,978,853	\$ -	\$ 45,761,589
Total liabilities	\$ 30,782,736	\$ 14,978,853	\$ -	\$ 45,761,589
	Balance July 1, 2019	Additions	Deletions	Balance June 30, 2020
<u>Evidence Fund</u>				
Assets:				
Cash and investments	\$ 40,757	\$ 5,454	\$ (2,015)	\$ 44,196
Total assets	\$ 40,757	\$ 5,454	\$ (2,015)	\$ 44,196
Liabilities:				
Deposits payable	\$ 40,757	\$ 1,986	\$ (400)	\$ 42,343
Due to bondholders	-	1,853	-	1,853
Total liabilities	\$ 40,757	\$ 3,839	\$ (400)	\$ 44,196
	Balance July 1, 2019	Additions	Deletions	Balance June 30, 2020
<u>ALL AGENCY FUNDS</u>				
Assets:				
Cash and investments	\$ 19,116,749	\$ 684,798	\$ (2,015)	\$ 19,799,532
Cash and investments with fiscal agent	11,706,744	14,299,509	-	26,006,253
Total assets	\$ 30,823,493	\$ 14,984,307	\$ (2,015)	\$ 45,805,785
Liabilities:				
Deposits payable	\$ 40,757	\$ 1,986	\$ (400)	\$ 42,343
Due to bondholders	30,782,736	14,980,706	-	45,763,442
Total liabilities	\$ 30,823,493	\$ 14,982,692	\$ (400)	\$ 45,805,785



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**REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING
AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN
AUDIT OF FINANCIAL STATEMENTS PERFORMED IN
ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS**

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Independent Auditor's Report

To the Honorable City Council
City of Beaumont

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We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, business-type activities, each major fund, and the aggregate remaining fund information of the City of Beaumont (the City) as of and for the year ended June 30 2020, and the related notes to the financial statements, which collectively comprise the City's basic financial statements, and have issued our report thereon dated January 4, 2021.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

Our consideration of internal control over financial reporting was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control over financial reporting that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that have not been identified. However, as described in the accompanying *Schedule of Findings*, we identified certain deficiencies in internal control that we consider to be significant deficiencies.

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A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the City's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance. We identified deficiencies in internal control over financial reporting, described in the accompanying *Schedule of Findings* as items 2020-001, 2020-002, 2020-003, 2020-004, and 2020-005, that we consider to be significant deficiencies.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

City of Beaumont's Response to Findings

The City of Beaumont's response to the findings identified in our audit is described in the accompanying *Schedule of Findings*. The City of Beaumont's response was not subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on it.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Rogers, Anderson, Malody & Scott, LLP.

San Bernardino, California
January 4, 2021

**Schedule of Findings
Year Ended June 30, 2020**

A. Current Year Findings

Finding 2020-001- Cash Disbursements Process – Segregation of Duties

Criteria

Adequate segregation of duties between vendors' approvals, addition of authorized vendors into the payable system, and maintenance of vendors' accounts and files is a very important factor because the responsibilities for purchasing, receiving, recording into the accounting system, and disbursement should be separated as much as possible to create the best system of controls.

Condition and Context

During our audit, we noted that the Senior Accountant approves vendor changes and also has access to change vendor information. Upon further review, we identified that several other employees in the finance department also have access to change vendor information.

Effect

The lack of segregation of duties related to vendor files maintenance and cash disbursements processes could result in erroneous, fictitious, and/or fraudulent vendor payments.

Recommendation

We recommend that the Finance Department segregates the responsibilities for approving vendors and adding/editing vendors information into the system and perform a regular risk assessments review to identify where segregation of duties issues need to be corrected.

Management Response to Finding

The City concurs with this finding and has initiated corrective action. Effective December 1, 2020, the budget specialist position, which is not part of the payable process, will complete the entry of new vendors and have access to modify vendor records. The senior accountant over accounts payable will complete the review and approval of new vendors but will not have access to add or modify vendor records in the accounting system.

Staff directly involved in payment transactions will no longer have access to add or modify vendor records.

Additionally, audit logs that identify any changes in vendor records, including identifying the individual that made the change will be reviewed monthly to identify the changes in vendors and to verify the staff member who made the change.

**Schedule of Findings
Year Ended June 30, 2020**

A. Current Year Findings (continued)

Finding 2020-002- Payroll Process – Segregation of Duties

Criteria

A strong payroll internal control system can generally be implemented to cover potential threats of error and misappropriation with a reasonable effort. Payroll controls should include the following:

- Comparison of actuals to budget information and the review of any unexpected variances;
- Close review and supervision of reports prepared for filing with federal and state taxing authorities; and
- Separation of the payroll functions of employment, timekeeping, payroll preparation, and record-keeping;
- Review of change reports for each payroll period by personnel outside the payroll function with verification of changes.

Condition and Context

During our audit, we noted that the Administrative Services Manager processes payroll and has access to change employees' data including pay rates.

Effect

The lack of segregation of duties between payroll processes and human resources related functions could result in fictitious employees, or unapproved personnel rate changes.

Recommendation

We recommend that the Finance Department segregates the payroll processing function from the employee data changes function and to perform regular risk assessments reviews to identify where segregation of duties issues need to be addressed in the payroll process.

Management Response to Finding

The control procedure used by the City to process any changes in employee pay requires approval by the Director of Administration. That change is only prompted by a conditional job offer, satisfactory performance evaluation or an MOU contract obligation. That change is documented on an employee payroll change notice. These forms are submitted as part of the bi-weekly payroll packet that is reviewed by a senior accountant in the Finance Department. An audit report feature within the Paychex system named Employee Change Report is also submitted as part of the bi-weekly payroll packet, and is used to ensure all changes have the appropriate documentation attached.

Schedule of Findings
Year Ended June 30, 2020

A. Current Year Findings (continued)

Finding 2020-002- Payroll Process – Segregation of Duties (continued)

Management Response to Finding (continued)

Effective October 20, 2020, the employee payroll change notice will be signed by the Director of Administration. In the absence of the Director of Administration, the Director of Finance will approve any changes. These approval forms will be submitted as part of the bi-weekly payroll packet that is reviewed by a senior accountant in the Finance Department prior to submittal. While the senior accountant initialed the employee payroll change form in the past, a signature line was added for ease of identification. The Administrative Services Manager has also begun to attach the back page of the employee evaluation, conditional job offer, MOU page or an email directing the pay rate change.

An audit feature is available within the Paychex system currently utilized by the City. The audit feature allows for a report of all pay changes processed within defined time periods. This audit report will be reviewed quarterly by the Finance Department to determine if all pay changes have the required approvals.

**Schedule of Findings
Year Ended June 30, 2020**

A. Current Year Findings (continued)

Finding 2020-003- Payroll Process – Personnel Action Forms

Criteria

A strong payroll internal control system can generally be implemented to cover potential threats of error and misappropriation with a reasonable effort. Payroll controls should include the following:

- Comparison of actuals to budget information and the review of any unexpected variances;
- Close review and supervision of reports prepared for filing with federal and state taxing authorities; and
- Separation of the payroll functions of employment, timekeeping, payroll preparation, and record-keeping;
- Review of change reports for each payroll period by personnel outside the payroll function with verification of changes.

Condition and Context

During our audit, we noted that several personnel action forms were not approved by the employee or appropriate supervising personnel.

Effect

Changes to personnel records such as wages increases, promotions, status changes, etc., need to be documented in a Personnel Action Form with formal acknowledgment by the employee and a supervisory personnel as well. Failure to formally document the changes substantially increases the risk of unauthorized changes in payroll data such as pay rates, hours worked, etc., which significantly weakens internal control.

Recommendation

We recommend that the Finance Department have all personnel action forms signed by the affected employee and by a supervisory personnel as well; and to perform regular risk assessments reviews to identify where lacks of internal controls issues in the payroll process need to be addressed.

Management Response to Finding

Management concurs that employee payroll change forms have not been signed by employees and supervisors. Effective October 20, 2020, all employee change forms will be required to be signed by the employee and a supervisory position.

As noted in the finding above, these documents are only completed in conjunction with a conditional job offer, satisfactory performance evaluation or an MOU contract obligation. The copy of the form is routed to the employee for their record. The form is included as part of the bi-weekly payroll file and reviewed by a senior accountant in the Finance Department.

Schedule of Findings
Year Ended June 30, 2020

A. Current Year Findings (continued)

Finding 2020-003- Payroll Process – Personnel Action Forms (continued)

Management Response to Finding (continued)

Management notes that mitigating controls have been in existence, in that while employee payroll change forms have not been signed by employees and supervisors, employee pay modifications generally occur at an anniversary date and an evaluation that is signed by the employee and supervisor usually precedes any modification in pay. In those instances where an evaluation is not completed, the personnel policies of the City provide that an employee is entitled to a merit increase. As a result, increases in pay are driven by policies and procedures of the City and can be tied to the employee’s anniversary date.

**Schedule of Findings
Year Ended June 30, 2020**

A. Current Year Findings (continued)

Finding 2020-004 Segregation of Duties for Business Licenses Process

Condition:

During our audit, lack of segregation of duties was noted in the City's Business Licenses process. The permit technician, who accepts payments for business licenses, has the ability to issue and distribute business licenses. There is no independent reconciliation of the business licenses issued from the HdL system with the amounts collected and posted in the Incode cash receipts system.

This finding was previously reported in 2019 as finding 2019-001 and in 2018 as finding 2018-005 - Segregation of Duties for Business Licenses Process.

Criteria:

The same individual should not have access to the payments from customers and the ability to issue business licenses unless an appropriate mitigating control has been implemented.

Cause:

The City does not perform an independent reconciliation for business licenses between the HdL system and the Incode cash receipts system due to system reporting limitations within Incode that were not evident prior to purchasing the system.

Effect:

Business licenses could be issued without a corresponding cash receipt being recorded in the City's general ledger and ultimately deposited into the City's bank account.

Recommendation:

We recommend the City implement a procedure to generate reports from the HdL business license program, periodically (i.e. daily, weekly, monthly), and have someone independent of the business license issuance and collection functions review and reconcile the amounts from these reports to the revenues posted in the City's general ledger. In addition, the permit and fees process should be integrated into the accounting software to limit the number of manual entries posted to the general ledger system.

Management's Response:

Reports of transactional activity will be generated from the HdL business license system that details business license collection activity. An Accounting Technician in the Finance Division will compare these reports to the deposits submitted to the Finance Department and entered into the City's general ledger. This reconciliation will be completed weekly. Any discrepancies will be brought to the attention of the Administrative Services Manager for resolution. Effective February 1, 2021, the Finance Department will complete a reconciliation of funds collected from business license activity to the license activity in the HdL system.

**Schedule of Findings
Year Ended June 30, 2020**

A. Current Year Findings (continued)**Finding 2020-005 Overhead Cost Allocation**Condition:

The City allocates certain General Fund costs (administration, maintenance, etc.) to the Sewer Enterprise, Gas Tax, Transit Enterprise, and the Community Facilities District (CPD) Fund. The amounts are based on calculations included in schedules maintained by the Finance Department. Currently, the City is not allocating and recovering any of its indirect costs to federal (or state) grants. While the City completed a cost allocation study in April 2016 and has implemented the cost allocation of administrative costs to the various funds within the City, the City has not had a formal Cost Allocation Plan performed for charging of its costs to federally funded projects.

This finding was previously reported in 2019 as finding 2019-002 and in 2018 as finding 2018-007 – Overhead Cost Allocation.

Criteria:

Cost allocation plan methodologies should be thoroughly documented for transparency purposes, and updates to the plans should be done periodically in accordance with best practices.

Cause:

The City does have a formal cost allocation plan to allocate internal costs, and the plan developed internally is not sufficient to claim indirect costs against federal (and state) grant programs.

Effect:

The City could potentially be utilizing allocation methods which result in either less administrative costs or excessive administrative costs being allocated than would be allowable if detailed cost allocation studies were performed on a periodic basis, and in accordance with federal grant requirements. Costs that could be reimbursable from other than local sources may be able to be claimed if adequately supported. For federal awards, the City may elect to use the 10 percent of Modified Total Direct Cost (MTDC) de Minimis indirect rate to recover indirect costs as part of your federal grant budgets. If the City elects to use the 10 percent de Minimis rate, the Uniform Guidance requires that the City use Modified Total Direct Costs as the cost base. MTDC means all direct salaries and wages, applicable fringe benefits, materials and supplies, services, travel, and up to the first \$25,000 of each sub award (regardless of the period of performance of the sub awards under the award).

Recommendation:

We recommend the City perform a full cost allocation study of administrative costs to ensure the detailed methodology for the allocation of administrative costs is reasonable and appropriate, based on the current circumstances, and that the methodology is clearly defined and documented. A plan should be prepared in accordance with the Uniform Guidance in the event the City wishes to allocate and claim the indirect costs against federal (and state) grant programs. Due to the complexity involved in developing a well-supported and reasonable indirect cost plan, the City should evaluate the cost of outsourcing this study as opposed to the use of internal staff time.

Schedule of Findings
Year Ended June 30, 2020

A. Current Year Findings (continued)

Finding 2020-005 Overhead Cost Allocation (continued)

Management's Response:

While the City completed a cost allocation study in April 2016 and has implemented the cost allocation of administrative costs to the various funds within the City, further work is necessary to fully comply with this recommendation. The City has not yet completed the cost allocation for indirect costs to federal and state grant programs. Management intends to re-evaluate its cost allocation strategy and hire an external professional to assist the City in completing the cost allocation process. There has been no progress on this finding since the last audit.

Schedule of Findings
Year Ended June 30, 2020

B. Prior Year Findings

Findings 2019-001 Segregation of Duties for Business Licenses Process

Status:

Finding has not been implemented. See repeat finding at 2020-004.

Findings 2019-002 Overhead Cost Allocation

Status:

Finding has not been implemented. See repeat finding at 2020-005.

Finding 2019-003 Unauthorized Wire Transfers

Status:

Implemented.



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**INDEPENDENT ACCOUNTANT’S REPORT ON
AGREED-UPON PROCEDURES APPLIED TO
APPROPRIATIONS LIMIT WORKSHEETS**

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To the Honorable City Council
City of Beaumont, California

We have performed the procedures enumerated below, which were agreed to by the City of Beaumont, California and the League of California Cities, on the accompanying Appropriations Limit worksheet of the City of Beaumont, California for the year ended June 30, 2020. The City of Beaumont management is responsible for the Appropriations Limit worksheet. The sufficiency of these procedures is solely the responsibility of the parties specified in this report. Consequently, we make no representation regarding the sufficiency of the procedures enumerated below either for the purpose for which this report has been requested or for any other purpose.

The procedures performed and our findings were as follows:

1. We obtained the completed worksheets and compared the limit and annual adjustment factors included in those worksheets to the limit and annual adjustment factors that were adopted by resolution of the City Council. We also compared the population and inflation options included in the aforementioned documents to those that were selected by a recorded vote of the City Council.

Finding: No exceptions were noted as a result of our procedures.

2. For the accompanying Appropriations Limit worksheet, we added last year’s limit to total adjustments and agreed the resulting amount to this year’s limit.

Finding: No exceptions were noted as a result of our procedures.



3. We agreed the current year information presented in the accompanying Appropriations Limit worksheet to the other documents referenced in #1 above.

Finding: No exceptions were noted as a result of our procedures.

4. We agreed the prior year appropriations limit presented in the accompanying Appropriations Limit worksheet to the prior year appropriations limit adopted by the City Council during the prior year.

Finding: No exceptions were noted as a result of our procedures.

This agreed-upon procedures engagement was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. We were not engaged to and did not conduct an examination or review, the objective of which would be the expression of an opinion or conclusion, respectively, on the accompanying Appropriations Limit worksheet. Accordingly, we do not express such an opinion or conclusion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you. No procedures have been performed with respect to the determination of the appropriation limit for the base year, as defined by the League publication entitled Article XIII B of the California Constitution.

This report is intended solely for the information and use of the City Council and Management of the City of Beaumont, California and is not intended to be, and should not be, used by anyone other than these specified parties.

Rogers, Anderson, Malody & Scott, LLP.

San Bernardino, California
January 4, 2021

CITY OF BEAUMONT
APPROPRIATIONS LIMIT COMPUTATION
2019 - 2020

	<u>2019-2020</u>
Change in Per Capita Cost of Living	3.85%
Change in City Population	3.99%
Change in Per Capita Cost of Living converted to a ratio	1.0385
Change in City Population converted to a ratio	1.0399
Calculation of factor for ratio of change (1.0385 x 1.0399)	1.0799
2018-2019 Limit	<u>\$ 81,660,315</u>
2019-2020 Limit (\$81,660,315 x 1.0799)	<u>\$ 88,187,926</u>



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January 4, 2021

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To the Honorable City Council
City of Beaumont

We have audited the financial statements of the City of Beaumont as of and for the year ended June 30, 2020, and have issued our report thereon dated January 4, 2021. Professional standards require that we advise you of the following matters relating to our audit.

Our Responsibility in Relation to the Financial Statement Audit

As communicated in our engagement letter dated May 20, 2020, our responsibility, as described by professional standards, is to form and express an opinion(s) about whether the financial statements that have been prepared by management with your oversight are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America. Our audit of the financial statements does not relieve you or management of your respective responsibilities.

Our responsibility, as prescribed by professional standards, is to plan and perform our audit to obtain reasonable, rather than absolute, assurance about whether the financial statements are free of material misstatement. An audit of financial statements includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control over financial reporting. Accordingly, as part of our audit, we considered the internal control of the City solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.

We are also responsible for communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures for the purpose of identifying other matters to communicate to you.

Planned Scope and Timing of the Audit

We conducted our audit consistent with the planned scope and timing we previously communicated to you.

Compliance with All Ethics Requirements Regarding Independence

The engagement team, others in our firm, as appropriate, our firm, have complied with all relevant ethical requirements regarding independence.



Qualitative Aspects of the City's Significant Accounting Practices

Significant Accounting Policies

Management has the responsibility to select and use appropriate accounting policies. A summary of the significant accounting policies adopted by the City is included in Note 1 to the financial statements. There have been no initial selection of accounting policies and no changes in significant accounting policies or their application during 2020. No matters have come to our attention that would require us, under professional standards, to inform you about (1) the methods used to account for significant unusual transactions and (2) the effect of significant accounting policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus.

Significant Accounting Estimates

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's current judgments. Those judgments are normally based on knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ markedly from management's current judgments.

The most sensitive accounting estimates affecting the financial statements are:

Management's estimate of the fair value of investments is based on information provided by financial institutions. We evaluated the key factors and assumptions used to develop the fair value of investments and determined that it is reasonable in relation to the basic financial statements taken as a whole.

Management's estimate of depreciation expense is based on the useful lives of acquired assets. We evaluated the key factors and assumptions used to develop depreciation expense in determining that it is reasonable in relation to the financial statements taken as a whole.

Management's estimate of the net pension liability and related deferred inflows and outflows are based on actuarial reports provided by independent actuaries. We evaluated the key factors and assumptions used to develop the estimate in determining that it is reasonable in relation to the statements taken as a whole.

Financial Statement Disclosures

Certain financial statement disclosures involve significant judgment and are particularly sensitive because of their significance to financial statement users. The most sensitive disclosures affecting the City's financial statements relate to:

The disclosure of fair value of investments in the basic financial statements represents amounts susceptible to market fluctuations.

The disclosure of accumulated depreciation in the basic financial statements is based on estimated useful lives which could differ from actual useful lives of each capitalized item.

The disclosure of net pension liability and related deferred inflows and outflows in the basic financial statements is based on actuarial assumptions. Actual future liabilities may vary from disclosed estimates.

The disclosure related to the possible effects of the COVID-19 pandemic in the notes.

The financial statement disclosures are neutral, consistent, and clear.

Significant Difficulties Encountered during the Audit

We encountered no significant difficulties in dealing with management relating to the performance of the audit.

Uncorrected and Corrected Misstatements

For purposes of this communication, professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that we believe are trivial, and communicate them to the appropriate level of management. Further, professional standards require us to also communicate the effect of uncorrected misstatements related to prior periods on the relevant classes of transactions, account balances or disclosures, and the financial statements as a whole and each applicable opinion unit. Management has corrected all such misstatements.

In addition, professional standards require us to communicate to you all material, corrected misstatements that were brought to the attention of management as a result of our audit procedures. The attached schedule A summarizes material misstatements that we identified as a result of our audit procedures were brought to the attention of, and corrected by, management.

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, reporting, or auditing matter, which could be significant to the City's financial statements or the auditor's report. No such disagreements arose during the course of the audit.

Representations Requested from Management

We have requested certain written representations from management, which are included in the attached letter dated January 4, 2021.

Management's Consultations with Other Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters. Management informed us that, and to our knowledge, there were no consultations with other accountants regarding auditing and accounting matters.

Other Significant Matters, Findings, or Issues

In the normal course of our professional association with the City, we generally discuss a variety of matters, including the application of accounting principles and auditing standards, operating and regulatory conditions affecting the City, and operational plans and strategies that may affect the risks of material misstatement. None of the matters discussed resulted in a condition to our retention as the City's auditors.

Other Matters

We applied certain limited procedures to the Management's Discussion and Analysis, the Budgetary Comparison Schedules, the Schedule of the Proportionate Share of the Net Pension Liability and Related Ratios, the Schedule of Contributions which are required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

We were engaged to report on the combining and individual non-major fund financial statements, which accompany the financial statements but are not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

Restriction on Use

This report is intended solely for the information and use of the Honorable City Council and management of the City and is not intended to be and should not be used by anyone other than these specified parties.

Very truly yours,

Rogers, Anderson, Malody & Scott, LLP.

San Bernardino, California

Schedule A

Account	Description	Debit	Credit
Adjusting Journal Entries			
Adjusting Journal Entries JE # 1			
To reclassify developers contribution for Sewer as discussed with Lisa.			
710-0000-9950-0000	TRANSFERS IN	7,302,830.00	
710-RAMS	Developers Contributions		7,302,830.00
Total		7,302,830.00	7,302,830.00
Adjusting Journal Entries JE # 2			
To reclassify refunding of debt as discussed with Jennifer.			
850-RAMS	Other financing uses	5,375,000.00	
850-0000-8900-0000	DEBT SERVICE PAYMENTS		5,375,000.00
Total		5,375,000.00	5,375,000.00
Adjusting Journal Entries JE # 3			
To reclassify premium on debt; to post client premium adjustment			
710-0000-4650-0000	INTEREST	303,091.00	
710-0000-4650-0000	INTEREST	670,660.00	
710-0000-7055-0000	INTEREST AND PENALTIES		303,091.00
710-0000-7055-0000	INTEREST AND PENALTIES		670,660.00
Total		973,751.00	973,751.00
Adjusting Journal Entries JE # 4			
To adjust payment to escrow			
850-RAMS	Other financing uses	1,675,000.00	
850-0000-8900-0000	DEBT SERVICE PAYMENTS		1,675,000.00
Total		1,675,000.00	1,675,000.00
Adjusting Journal Entries JE # 5			
To correct recognition of revenue recorded twice for developer contributions.			
510-0000-4695-0000	DEVELOPER CONTRIBUTIONS	1,583,386.00	
510-0000-8030-0000	INFRASTRUCTURE		1,583,386.00
Total		1,583,386.00	1,583,386.00
Adjusting Journal Entries JE # 6			
PBC- to record palmer and travino Park asset.			
150-0000-1600-0000	LAND	462,708.00	
150-0000-4695-0000	DEVELOPER CONTRIBUTIONS		462,708.00
Total		462,708.00	462,708.00
Adjusting Journal Entries JE # 7			
PBC -to reverse 4rth quarter transfers based on budget, due to duplicate entry.			
100-0000-9950-0000	TRANSFERS IN	93,750.00	
100-0000-9950-0000	TRANSFERS IN	113,866.25	
100-0000-9950-0000	TRANSFERS IN	12,500.00	
100-0000-9950-0000	TRANSFERS IN	148,333.33	
220-0000-1000-0000	CLAIM ON CASH	12,500.00	
250-0000-1000-0000	CLAIM ON CASH	207,616.25	
255-0000-1000-0000	CLAIM ON CASH	148,333.33	
999-0000-2400-0000	DUE TO OTHER FUNDS	368,249.58	
100-0000-1000-0000	CLAIM ON CASH		368,449.58
220-0000-9960-0000	TRANSFERS OUT		12,500.00
250-0000-9960-0000	TRANSFERS OUT		93,750.00
250-0000-9960-0000	TRANSFERS OUT		113,866.25
255-0000-9960-0000	TRANSFERS OUT		148,333.33
999-0000-2400-0000	DUE TO OTHER FUNDS		207,616.25
999-0000-2400-0000	DUE TO OTHER FUNDS		148,133.33
999-0000-2400-0000	DUE TO OTHER FUNDS		12,500.00
Total		1,105,148.74	1,105,148.74

Adjusting Journal Entries JE # 8				
PBC- to dispose of additional vehicles sold at auction.				
150-0000-1725-0000	ACCUM DEPR - VEHICLES	90,000.00		
150-0000-1625-0000	VEHICLES		90,000.00	
Total		90,000.00	90,000.00	
Adjusting Journal Entries JE # 9				
To adjust workers comp liability to actual.				
300-0000-2685-0000	WORKERS COMP CLAIMS	600,980.00		
Rams 1	Workers comp expense		600,980.00	
Total		600,980.00	600,980.00	
Adjusting Journal Entries JE # 10				
PBC- to adjust depreciation expense.				
150-0000-7079-0000	DEPRECIATION	11,809.26		
150-0000-1708-0000	ACCUM DEPR - INFRASTRUCTURE		11,809.26	
Total		11,809.26	11,809.26	
	Total Adjusting Journal Entries	19,180,613.00	19,180,613.00	
	Total All Journal Entries	19,180,613.00	19,180,613.00	



January 04, 2021

Rogers, Anderson, Malody and Scott, LLP
 735 E. Carnegie Dr., Suite 100
 San Bernardino, CA 92408

This representation letter is provided in connection with your audit of the City of Beaumont (the City) which comprise of the respective financial position of the governmental activities, the business-type activities, each major fund and the aggregate remaining fund information as of June 30, 2020, as of and for the year then ended, and the related notes to the financial statements, which collectively comprise the City's basic financial statements, for the purpose of expressing opinions on whether the basic financial statements present fairly, in all material respects, the financial position, results of operations, and cash flows, where applicable, of the various opinion units of the City in accordance with accounting principles generally accepted for governments in the United States of America (U.S. GAAP).

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information that, in the light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement.

We confirm that, to the best of our knowledge and belief, having made such inquiries as we considered necessary for the purpose of appropriately informing ourselves as of January 04, 2021:

Financial Statements

- We have fulfilled our responsibilities, as set out in the terms of the audit engagement dated May 20, 2020, for the preparation and fair presentation of the financial statements of the various opinion units referred to above in accordance with U.S. GAAP.
- We acknowledge our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
- We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.
- We acknowledge our responsibility for compliance with the laws, regulations, and provisions of contracts and grant agreements.
- We have reviewed, approved, and taken responsibility for the financial statements and related notes.
- We have a process to track the status of audit findings and recommendations.
- We have identified and communicated to you all previous audits, attestation engagements, and other studies related to the audit objectives and whether related recommendations have been implemented.
- Significant assumptions used by us in making accounting estimates, including those measured at fair value, are reasonable.
- Related party relationships and transactions have been appropriately accounted for and disclosed in accordance with the requirements of U.S. GAAP.

- All events subsequent to the date of the financial statements and for which U.S. GAAP requires adjustment or disclosure have been adjusted or disclosed.
- The effects of uncorrected misstatements during the current engagement are immaterial, both individually and in the aggregate, to the applicable opinion units and to the financial statements as a whole.
- The effects of all known actual or possible litigation and claims have been accounted for and disclosed in accordance with U.S. GAAP.
- All component units, as well as joint ventures with an equity interest, are included and other joint ventures and related organizations are properly disclosed.
- All funds and activities are properly classified.
- All funds that meet the quantitative criteria in GASB Statement No. 34, *Basic Financial Statements—and Management's Discussion and Analysis—for State and Local Governments*, GASB Statement No. 37, *Basic Financial Statements—and Management's Discussion and Analysis—for State and Local Governments: Omnibus* as amended, and GASB Statement No. 65, *Items Previously Reported as Assets and Liabilities*, for presentation as major are identified and presented as such and all other funds that are presented as major are considered important to financial statement users.
- All components of net position, nonspendable fund balance, and restricted, committed, assigned, and unassigned fund balance are properly classified and, if applicable, approved.
- Our policy regarding whether to first apply restricted or unrestricted resources when an expense is incurred for purposes for which both restricted and unrestricted net position/fund balance are available is appropriately disclosed and net position/fund balance is properly recognized under the policy.
- All revenues within the statement of activities have been properly classified as program revenues, general revenues, contributions to term or permanent endowments, or contributions to permanent fund principal.
- All expenses have been properly classified in or allocated to functions and programs in the statement of activities, and allocations, if any, have been made on a reasonable basis.
- All interfund and intra-entity transactions and balances have been properly classified and reported.
- Deposit and investment risks have been properly and fully disclosed.
- Capital assets, including infrastructure assets, are properly capitalized, reported, and if applicable, depreciated.
- All required supplementary information is measured and presented within the prescribed guidelines.
- With regard to investments and other instruments reported at fair value:
 - a) The underlying assumptions are reasonable and they appropriately reflect management's intent and ability to carry out its stated courses of action.
 - b) The measurement methods and related assumptions used in determining fair value are appropriate in the circumstances and have been consistently applied.
 - c) The disclosures related to fair values are complete, adequate, and in accordance with U.S. GAAP.
 - d) There are no subsequent events that require adjustments to the fair value measurements and disclosures included in the financial statements.
- With respect to the Preparation of the Financial Statements, we have performed the following:
 - Made all management decisions and performed all management functions;
 - Assigned a competent individual to oversee the services;
 - Evaluated the adequacy of the services performed;
 - Evaluated and accepted responsibility for the result of the service performed; and
 - Established and maintained internal controls, including monitoring ongoing activities.

Information Provided

- We have provided you with:
 - a) Access to all information, of which we are aware that is relevant to the preparation and fair presentation of the financial statements of the various opinion units referred to above, such as records, documentation, meeting minutes, and other matters;
 - b) Additional information that you have requested from us for the purpose of the audit; and
 - c) Unrestricted access to persons within the City from whom you determined it necessary to obtain audit evidence.
- All transactions have been recorded in the accounting records and are reflected in the financial statements.
- We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.
- We have no knowledge of any fraud or suspected fraud that affects the City and involves:
 - a) Management;
 - b) Employees who have significant roles in internal control; or
 - c) Others where the fraud could have a material effect on the financial statements.
- We have no knowledge of any allegations of fraud, or suspected fraud, affecting the City's financial statements communicated by employees, former employees, vendors, regulators, or others.
- We are not aware of any pending or threatened litigation, claims, and assessments whose effects should be considered when preparing the financial statements.
- We have disclosed to you the identity of the City's related parties and all the related party relationships and transactions of which we are aware.
- There have been no communications from regulatory agencies concerning noncompliance with or deficiencies in accounting, internal control, or financial reporting practices.
- The City has no plans or intentions that may materially affect the carrying value or classification of assets and liabilities.
- We have disclosed to you all guarantees, whether written or oral, under which the City is contingently liable.
- We have disclosed to you all nonexchange financial guarantees, under which we are obligated and have declared liabilities and disclosed properly in accordance with GASB Statement No. 70, *Accounting and Financial Reporting for Nonexchange Financial Guarantees*, for those guarantees where it is more likely than not that the City will make a payment on any guarantee.
- We have disclosed to you all significant estimates and material concentrations known to management that are required to be disclosed in accordance with GASB Statement No. 62 (GASB-62), *Codification of Accounting and Financial Reporting Guidance Contained in Pre-December 30, 1989 FASB and AICPA Pronouncements*. Significant estimates are estimates at the balance sheet date that could change materially within the next year. Concentrations refer to volumes of business, revenues, available sources of supply, or markets or geographic areas for which events could occur that would significantly disrupt normal finances within the next year.
- We have identified and disclosed to you the laws, regulations, and provisions of contracts and grant agreements that could have a direct and material effect on financial statement amounts, including legal and contractual provisions for reporting specific activities in separate funds.
- There are no:
 - a) Violations or possible violations of laws or regulations, or provisions of contracts or grant agreements whose effects should be considered for disclosure in the financial statements or as a basis for recording a loss contingency, including applicable budget laws and regulations.
 - b) Unasserted claims or assessments that our lawyer has advised are probable of assertion and must be disclosed in accordance with GASB-62.

- c) Other liabilities or gain or loss contingencies that are required to be accrued or disclosed by GASB-62.
- d) Continuing disclosure consent decree agreements or filings with the Securities and Exchange Commission and we have filed updates on a timely basis in accordance with the agreements (Rule 240, 15c2-12).
- The City has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset or future revenue been pledged as collateral, except as disclosed to you.
- We have complied with all aspects of grant agreements and other contractual agreements that would have a material effect on the financial statements in the event of noncompliance.

Supplementary Information in Relation to the Financial Statements as a Whole

With respect to the supplementary information (SI) accompanying the financial statements:

- We acknowledge our responsibility for the presentation of the SI in accordance with accounting principles generally accepted for governments in the United States of America (U.S. GAAP).
- We believe the SI, including its form and content, is fairly presented.
- The methods of measurement or presentation have not changed from those used in the prior period.
- We believe the following significant assumptions or interpretations underlying the measurement or presentation of the SI, and the basis for our assumptions and interpretations, are reasonable and appropriate.
- We acknowledge our responsibility to include the auditor's report on the supplementary information in any document containing the supplementary information and that indicates the auditor reported on such supplementary information.
- We acknowledge our responsibility to present the supplementary information with the audited financial statements or, if the supplementary information will not be presented with the audited financial statements, to make the audited financial statements readily available to the intended users of the supplementary information no later than the date of issuance by the City of the supplementary information and the auditor's report thereon.

Required Supplementary Information

- With respect to the required supplementary information (RSI) accompanying the financial statements:
 - a) We acknowledge our responsibility for the presentation of the RSI in accordance with accounting principles general accepted for government in the United States of America (U.S. GAAP).
 - b) We believe the RSI, including its form and content, is measured and fairly presented in accordance with accounting principles generally accepted for governments in the United States of America (U.S. GAAP).
 - c) The methods of measurement or presentation have not changed from those used in the prior period.

Use of a Specialist

The work of a specialist has been used by the City.

We agree with the findings of specialists in evaluating the City's pension liabilities and costs and have adequately considered the qualifications of the specialist in determining the amounts and disclosures used in the financial statements and underlying accounting records. We did not give or cause any instructions to be given to specialists with respect to the values or amounts derived in an attempt to bias their work, and

we are not otherwise aware of any matters that have had an impact on the independence or objectivity of the specialists.

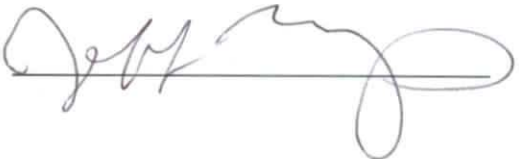
- We believe that the actuarial assumptions and methods used to measure pension liabilities and costs for financial accounting purposes are appropriate in the circumstances.

Signature: 

Title: City Manager

Printed Name: Todd Parton

Date: January 4, 2021

Signature: 

Title: Finance Director

Printed Name: Jeff Mohlenkamp

Date: January 4, 2021



Staff Report

TO: City Council
FROM: Pedro Rico, Chief Building Official
DATE: February 2, 2021
SUBJECT: **First Amendment to the Professional Service Agreements with Interwest Consulting Group, Inc., Scott Fazekas and Associates, Inc. and Willdan Engineering for Building and Plan Check Services for One-Year Extension through July 1, 2022**

Background and Analysis:

July 1, 2018, City Council approved three-year Professional Service Agreements with Interwest Consulting Group, Inc., Scott Fazekas and Associates, Inc., and Willdan Engineering for building and plan check services. Pursuant to the City's procurement policy, an extension of a contract beyond the initial term shall be approved by four-fifth vote of the City Council.

The consultants of each firm have licensed professional engineers and certified building inspection staff with years of experience to fulfill the operational needs of the City's Department of Building and Safety.

Presented for Council consideration is a one-year extension for each agreement, which will allow the City to continue maintaining the timeliness of building plan check and building inspection services, and to keep multiple service providers on contract to respond to the needs of the development community as fluctuations in building workload occur.

Fiscal Impact:

The associated costs for these services are paid by applicants through the existing plan check and permit fees. Interwest Consulting Group, Inc., Scott Fazekas and Associates, Inc., and Willdan Engineering have all agreed to hold their current rate structure through the term of these agreements.

Recommended Action:

Approval of one-year extensions to the Professional Service Agreements with Interwest Consulting Group, Inc., Scott Fazekas and Associates, Inc., and Willdan Engineering for building and plan check services.

Attachments:

- A. Original Professional Service Agreement with Interwest Consulting Group, Inc.
- B. Original Professional Service Agreement with Scott Fazekas and Associates, Inc.
- C. Original Professional Service Agreement with Willdan Engineering
- D. First Amendment to the Professional Service Agreement with Interwest Consulting Group, Inc.
- E. First Amendment to the Professional Service Agreement with Scott Fazekas and Associates, Inc.
- F. First Amendment to the Professional Service Agreement with Willdan Engineering

AGREEMENT FOR PROFESSIONAL SERVICES BY INDEPENDENT CONTRACTOR

THIS AGREEMENT FOR PROFESSIONAL SERVICES BY INDEPENDENT CONTRACTOR is made and effective as of the 1st day of July, 2018, by and between the City of Beaumont (“CITY”) whose address is 550 E. 6th Street, Beaumont, California 92223 and Interwest Consulting Group whose address is 431 S. Palm Canyon Drive, Suite 200, Palm Springs, CA 92262 (“CONTRACTOR”).

RECITALS

This Agreement is entered into on the basis of the following facts, understandings and intentions of the parties to this Agreement:

- A. CITY desires to engage CONTRACTOR to provide Building & Safety Plan Check services and On-Call Services; and
- B. CONTRACTOR has made a proposal (“Proposal”) to the CITY to provide such professional services, which Proposal is attached hereto as Exhibit “A”; and
- C. CONTRACTOR agrees to provide such services pursuant to, and in accordance with, the terms and conditions of this Agreement, and represents and warrants to CITY that CONTRACTOR possesses the necessary skills, licenses, certifications, qualifications, personnel and equipment to provide such services.

AGREEMENT

NOW, THEREFORE, in consideration of the foregoing Recitals and mutual covenants contained herein, CITY and CONTRACTOR agree as follows:

1. Term of Agreement. This Agreement is effective as of the date first above written and shall continue until terminated as provided for herein. Notwithstanding anything in this Agreement to the contrary, this Agreement shall automatically terminate after three (3) years unless extended by the parties with the approval of the City Council of the CITY.

2. Services to be Performed. CONTRACTOR agrees to provide the services (“Services”) as follows: Building & Plan Check Services as described in the proposal and any other services which the City may request in writing. All Services shall be performed in the manner and according to the timeframe set forth in the Proposal. CONTRACTOR designates Ron Beehler as CONTRACTOR’S professional responsible for overseeing the Services provided by CONTRACTOR.

3. Associates and Subcontractors. CONTRACTOR may, at CONTRACTOR’S sole cost and expense, employ such competent and qualified independent associates, subcontractors and consultants as CONTRACTOR deems necessary to perform the Services; provided, however, that CONTRACTOR shall not subcontract any of the Services without the written consent of CITY.

4. Compensation.

4.01 CITY agrees to pay CONTRACTOR the amount of 75% of the CITY's Building Plan check fees or hourly rates set forth in the proposal for CITY authorized services. CONTRACTOR shall be paid at the rates set forth in the Proposal and shall not increase any rate without the prior written consent of the CITY.

4.02 CONTRACTOR shall not be compensated for any Services rendered nor reimbursed for any expenses incurred in excess of those authorized unless approved in advance by the CITY, in writing.

4.03 CONTRACTOR shall submit to CITY, on or before the fifteenth (15th) of each month, itemized invoices for the Services rendered in the previous month. The CITY shall not be obligated to pay any invoice that is submitted more than sixty (60) days after the due date of such invoice. CITY shall have the right to review and audit all invoices prior to or after payment to CONTRACTOR. This review and audit may include, but not be limited to CITY's:

- a. Determination that any hourly fee charged is consistent with this Agreement's approved hourly rate schedule;
- b. Determination that the multiplication of the hours billed times the approved rate schedule dollars is correct;
- c. Determination that each item charged is the usual, customary, and reasonable charge for the particular item. If CITY determines an item charged is greater than usual, customary, or reasonable, or is duplicative, ambiguous, excessive, or inappropriate, CITY shall either return the bill to CONTRACTOR with a request for explanation or adjust the payment accordingly, and give notice to CONTRACTOR of the adjustment.

4.04 If the work is satisfactorily completed, CITY shall pay such invoice within thirty (30) days of its receipt. Should CITY dispute any portion of any invoice, CITY shall pay the undisputed portion within the time stated above, and at the same time advise CONTRACTOR in writing of the disputed portion.

5. Obligations of CONTRACTOR.

5.01 CONTRACTOR agrees to perform all Services in accordance with the terms and conditions of this Agreement and the Proposal. In the event that the terms of the Proposal shall conflict with the terms of this Agreement, or contain additional terms other than the Services to be rendered and the price for the Services, the terms of this Agreement shall govern and said additional or conflicting terms shall be of no force or effect.

5.02 Except as otherwise agreed by the parties, CONTRACTOR will supply all personnel, materials and equipment required to perform the Services. CONTRACTOR shall provide its own offices, telephones, vehicles and computers and set its own work

hours. CONTRACTOR will determine the method, details, and means of performing the Services under this Agreement.

5.03 CONTRACTOR shall keep CITY informed as to the progress of the Services by means of regular and frequent consultations. Additionally, when requested by CITY, CONTRACTOR shall prepare written status reports.

5.04 CONTRACTOR is responsible for paying, when due, all income and other taxes, fees and withholding, including withholding state and federal taxes, social security, unemployment and worker's compensation, incurred as a result of the compensation paid under this Agreement. CONTRACTOR agrees to indemnify, defend and hold harmless CITY for any claims, costs, losses, fees, penalties, interest, or damages suffered by CITY resulting from CONTRACTOR's failure to comply with this provision.

5.05 In the event CONTRACTOR is required to prepare plans, drawings, specifications and/or estimates, the same shall be furnished in conformance with local, state and federal laws, rules and regulations.

5.06 CONTRACTOR represents that it possesses all required licenses necessary or applicable to the performance of Services under this Agreement and the Proposal and shall obtain and keep in full force and effect all permits and approvals required to perform the Services herein. In the event CITY is required to obtain an approval or permit from another governmental entity, CONTRACTOR shall provide all necessary supporting documents to be filed with such entity.

5.07 CONTRACTOR shall be solely responsible for obtaining Employment Eligibility Verification information from CONTRACTOR's employees, in compliance with the Immigration Reform and Control Act of 1986, Pub. L. 99-603 (8 U.S.C. 1324a), and shall ensure that CONTRACTOR's employees are eligible to work in the United States.

5.08 In the event that CONTRACTOR employs, contracts with, or otherwise utilizes any CalPers retirees in completing any of the Services performed hereunder, such instances shall be disclosed in advance to the CITY and shall be subject to the CITY's advance written approval.

5.09 Drug-free Workplace Certification. By signing this Agreement, the CONTRACTOR hereby certifies under penalty of perjury under the laws of the State of California that the CONTRACTOR will comply with the requirements of the Drug-Free Workplace Act of 1990 (Government Code, Section 8350 et seq.) and will provide a drug-free workplace.

5.10 CONTRACTOR shall comply with all applicable local, state and federal laws, rules, regulations, entitlements and/or permits applicable to, or governing the Services authorized hereunder.

6. Insurance. CONTRACTOR hereby agrees to be solely responsible for the health and safety of its employees and agents in performing the Services under this Agreement and

shall comply with all laws applicable to worker safety including but not limited to Cal-OSHA. Therefore, throughout the duration of this Agreement, CONTRACTOR hereby covenants and agrees to maintain insurance in conformance with the requirements set forth below. If existing coverage does not meet the requirements set forth herein, CONTRACTOR agrees to amend, supplement or endorse the existing coverage to do so. CONTRACTOR shall provide the following types and amounts of insurance:

6.01 Commercial general liability insurance in an amount of not less than \$1,000,000 per occurrence and \$2,000,000 in the aggregate; CONTRACTOR agrees to have its insurer endorse the general liability coverage required herein to include as additional insured's CITY, its officials, employees and agents. CONTRACTOR also agrees to require all contractors and subcontractors to provide the same coverage required under this Section 6.

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

6.03 Workers' Compensation coverage for any of CONTRACTOR's employees that will be providing any Services hereunder. CONTRACTOR will have a state-approved policy form providing statutory benefits as required by California law. The provisions of any workers' compensation will not limit the obligations of CONTRACTOR under this Agreement. CONTRACTOR expressly agrees not to use any statutory immunity defenses under such laws with respect to CITY, its employees, officials and agents.

6.04 Optional Insurance Coverage. Choose and check one: Required /Not Required ; Errors and omissions insurance in a minimum amount of \$2 million per occurrence to cover any negligent acts or omissions committed by CONTRACTOR, its employees and/or agents in the performance of any Services for CITY.

7. General Conditions pertaining to Insurance Coverage

7.01 No liability insurance coverage provided shall prohibit CONTRACTOR from waiving the right of subrogation prior to a loss. CONTRACTOR waives all rights of subrogation against CITY regardless of the applicability of insurance proceeds and shall require all contractors and subcontractors to do likewise.

7.02. Prior to beginning the Services under this Agreement, CONTRACTOR shall furnish CITY with certificates of insurance, endorsements, and upon request, complete copies of all policies, including complete copies of all endorsements. All copies of policies and endorsements shall show the signature of a person authorized by that insurer to bind coverage on its behalf.

7.03. All required policies shall be issued by a highly rated insurer with a minimum A.M. Best rating of "A:VII"). The insurer(s) shall be admitted and licensed to do business in California. The certificates of insurance hereunder shall state that coverage

shall not be suspended, voided, canceled by either party, or reduced in coverage or in limits, except after thirty (30) days' prior written notice has been given to CITY.

7.04 Self-insurance does not comply with these insurance specifications. CONTRACTOR acknowledges and agrees that that all insurance coverage required to be provided by CONTRACTOR or any subcontractor, shall apply first and on a primary, non-contributing basis in relation to any other insurance, indemnity or self-insurance available to CITY.

7.05 All coverage types and limits required are subject to approval, modification and additional requirements by CITY, as the need arises. CONTRACTOR shall not make any reductions in scope of coverage (e.g. elimination of contractual liability or reduction of discovery period) that may affect CITY's protection without CITY's prior written consent.

7.06 CONTRACTOR agrees to provide immediate notice to CITY of any claim or loss against CONTRACTOR or arising out of the Services performed under this Agreement. CITY assumes no obligation or liability by such notice, but has the right (but not the duty) to monitor the handling of any such claim or claims if they are likely to involve CITY.

8. Indemnification.

8.01 CONTRACTOR and CITY agree that CITY, its employees, agents and officials should, to the extent permitted by law, be fully protected from any loss, injury, damage, claim, lawsuit, cost, expense, attorneys' fees, litigation costs, defense costs, court costs or any other costs arising out of or in any way related to the performance of this Agreement by CONTRACTOR or any subcontractor or agent of either. Accordingly, the provisions of this indemnity are intended by the parties to be interpreted and construed to provide the fullest protection possible under the law to CITY. CONTRACTOR acknowledges that CITY would not enter into this Agreement in the absence of the commitment of CONTRACTOR to indemnify and protect CITY as set forth herein.

a. To the fullest extent permitted by law, CONTRACTOR shall defend, indemnify and hold harmless CITY, its employees, agents and officials, from any liability, claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses, damages or costs of any kind, whether actual, alleged or threatened, actual attorneys' fees incurred by CITY, court costs, interest, defense costs, including expert witness fees and any other costs or expenses of any kind whatsoever without restriction or limitation incurred in relation to, as a consequence of or arising out of or in any way attributable actually, allegedly or impliedly, in whole or in part to the performance of this Agreement. CONTRACTOR's obligation to defend, indemnify and hold harmless shall include any and all claims, suits and proceedings in which CONTRACTOR (and/or CONTRACTOR's agents and/or employees) is alleged to be an employee of CITY. All obligations under this provision are to be paid by CONTRACTOR as they are incurred by CITY.

b. Without affecting the rights of CITY under any provision of this Agreement or this Section, CONTRACTOR shall not be required to indemnify and hold harmless CITY as set forth above for liability attributable solely to the fault of CITY, provided such fault is determined by agreement between the parties or the findings of a court of competent jurisdiction.

9. Additional Services, Changes and Deletions.

9.01 In the event CONTRACTOR performs additional or different services than those described herein without the prior written approval of the City Manager and/or City Council of CITY, CONTRACTOR shall not be compensated for such services. CONTRACTOR expressly waives any right to be compensated for services and materials not covered by the scope of this Agreement or authorized by the CITY in writing.

9.02 CONTRACTOR shall promptly advise the City Manager and Finance Director of CITY as soon as reasonably practicable upon gaining knowledge of a condition, event or accumulation of events which may affect the scope and/or cost of Services. All proposed changes, modifications, deletions and/or requests for additional services shall be reduced to writing for review and approval by the CITY and/or City Council.

10. Termination of Agreement.

10.01 Notwithstanding any other provision of this Agreement, CITY, at its sole option, may terminate this Agreement with or without cause, or for no cause, at any time by giving twenty (20) days' written notice to CONTRACTOR.

10.02 In the event of termination, the payment of monies due CONTRACTOR for undisputed Services performed prior to the effective date of such termination shall be paid within thirty (30) business days after receipt of an invoice as provided in this Agreement. Immediately upon termination, CONTRACTOR agrees to promptly provide and deliver to CITY all original documents, reports, studies, plans, specifications and the like which are in the possession or control of CONTRACTOR and pertain to CITY.

11. Status of CONTRACTOR.

11.01 CONTRACTOR shall perform the Services in CONTRACTOR's own way as an independent contractor, and in pursuit of CONTRACTOR's independent calling, and not as an employee of CITY. However, CONTRACTOR shall regularly confer with CITY's City Manager as provided for in this Agreement.

11.02 CONTRACTOR agrees that it is not entitled to the rights and benefits afforded to CITY's employees, including disability or unemployment insurance, workers' compensation, retirement, CalPers, medical insurance, sick leave, or any other employment benefit. CONTRACTOR is responsible for providing, at its own expense, disability, unemployment, workers' compensation and other insurance, training, permits, and licenses for itself and its employees and subcontractors.

11.03 CONTRACTOR hereby specifically represents and warrants to CITY that it possesses the qualifications and skills necessary to perform the Services under this Agreement in a competent, professional manner, without the advice or direction of CITY and that the Services to be rendered pursuant to this Agreement shall be performed in accordance with the standards customarily applicable to an experienced and competent professional rendering the same or similar services in the same geographic area where the CITY is located. Further, CONTRACTOR represents and warrants that the individual signing this Agreement on behalf of CONTRACTOR has the full authority to bind CONTRACTOR to this Agreement.

12. Ownership of Documents; Audit.

12.01 All draft and final reports, plans, drawings, studies, maps, photographs, specifications, data, notes, manuals, warranties and all other documents of any kind or nature prepared, developed or obtained by CONTRACTOR in connection with the performance of Services performed for the CITY shall become the sole property of CITY, and CONTRACTOR shall promptly deliver all such materials to CITY upon request. At the CITY's sole discretion, CONTRACTOR may be permitted to retain original documents, and furnish reproductions to CITY upon request, at no cost to CITY.

12.02 Subject to applicable federal and state laws, rules and regulations, CITY shall hold all intellectual property rights to any materials developed pursuant to this Agreement. CONTRACTOR shall not such use data or documents for purposes other than the performance of this Agreement, nor shall CONTRACTOR release, reproduce, distribute, publish, adapt for future use or any other purposes, or otherwise use, any data or other materials first produced in the performance of this Agreement, nor authorize others to do so, without the prior written consent of CITY.

12.03 CONTRACTOR shall retain and maintain, for a period not less than four years following termination of this Agreement, all time records, accounting records and vouchers and all other records with respect to all matters concerning Services performed, compensation paid and expenses reimbursed. At any time during normal business hours and as often as CITY may deem necessary, CONTRACTOR shall make available to CITY's agents for examination all of such records and shall permit CITY's agents to audit, examine and reproduce such records.

13. Miscellaneous Provisions.

13.01 This Agreement, which includes all attached exhibits, supersedes any and all previous agreements, either oral or written, between the parties hereto with respect to the rendering of Services by CONTRACTOR for CITY and contains all of the covenants and agreements between the parties with respect to the rendering of such Services in any manner whatsoever. Any modification of this Agreement will be effective only if it is in writing signed by both parties.

13.02 CONTRACTOR shall not assign or otherwise transfer any rights or interest in this Agreement without the prior written consent of CITY. Unless specifically

stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.

13.03 CONTRACTOR shall timely file FPPC Form 700 Conflict of Interest Statements with CITY if required by California law and/or the CITY's conflict of interest policy.

13.04 If any legal action or proceeding, including an action for declaratory relief, is brought to enforce or interpret the provisions of this Agreement, the prevailing party will be entitled to reasonable attorneys' fees and costs, in addition to any other relief to which that party may be entitled.

13.05 This Agreement is made, entered into and shall be performed in the County of Riverside in the State of California and shall in all respects be interpreted, enforced and governed under the laws of the State of California.

13.06 CONTRACTOR covenants that neither it nor any officer or principal of its firm has any interest, nor shall they acquire any interest, either directly or indirectly, which will conflict in any manner or degree with the performance of their Services hereunder. CONTRACTOR further covenants that in the performance of this Agreement, no person having such interest shall be employed by it as an officer, employee, agent, or subcontractor.

13.07 CONTRACTOR has read and is aware of the provisions of Section 1090 et seq. and Section 87100 et seq. of the Government Code relating to conflicts of interest of public officers and employees. CONTRACTOR agrees that they are unaware of any financial or economic interest of any public officer or employee of the CITY relating to this Agreement. It is further understood and agreed that if such a financial interest does exist at the inception of this Agreement, the CITY may immediately terminate this Agreement by giving notice thereof. CONTRACTOR shall comply with the requirements of Government Code section 87100 et seq. and section 1090 in the performance of and during the term of this Agreement.

13.08 Improper Consideration. CONTRACTOR shall not offer (either directly or through an intermediary) any improper consideration such as, but not limited to, cash, discounts, services, the provision of travel or entertainment, or any items of value to any officer, employee or agent of the CITY in an attempt to secure favorable treatment regarding this Agreement or any contract awarded by CITY. The CITY, by notice, may immediately terminate this Agreement if it determines that any improper consideration as described in the preceding sentence was offered to any officer, employee or agent of the CITY with respect to the proposal and award process of this Agreement or any CITY contract. This prohibition shall apply to any amendment, extension or evaluation process once this Agreement or any CITY contract has been awarded. CONTRACTOR shall immediately report any attempt by any CITY officer, employee or agent to solicit (either directly or through an intermediary) improper consideration from CONTRACTOR.

(Signature Page Follows)

**SIGNATURE PAGE
TO
AGREEMENT FOR PROFESSIONAL SERVICES BY INDEPENDENT CONTRACTOR
(Interwest Consulting Group)**

IN WITNESS WHEREOF, the parties hereby have made and executed this Agreement to be effective as of the day and year first above-written.

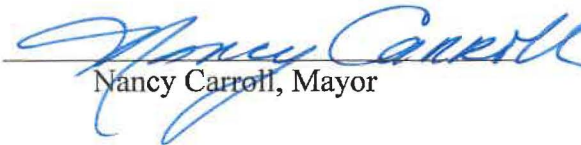
CITY:

CITY OF BEAUMONT

CONTRACTOR:



By:


Nancy Carroll, Mayor

By: Interwest Consulting Group

Print Name: Ron Beehler

Title: Director of Building Safety Services

EXHIBIT "A"

PROPOSAL

April 4, 2018

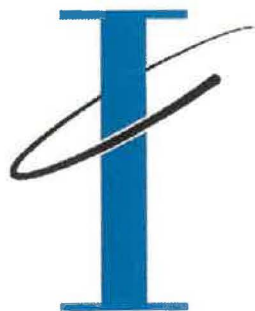
Response to Request for Proposal
Building & Safety Plan Check Services



Prepared for the
City of Beaumont
Community Development Department
Attn: Rebecca Deming
550 E. 6th Street
Beaumont, CA 92223

By

Interwest Consulting Group, Inc.



Ron Beehler, SE, CBO
Director, Building Safety Services
431 S. Palm Canyon Drive, Suite 200
Palm Springs, CA 92262
O | 760.417.4329
C | 951.613.5595
www.interwestgrp.com

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Appendix

Interwest Team Resumes

April 4, 2018
 Rebecca Deming, Community Development Director
 City of Beaumont
 550 E. 6th Street
 Beaumont, CA 92223



RE: Proposal to Provide Building & Safety Plan Check Services

Dear Ms. Deming,

Interwest Consulting Group is pleased to submit our proposal to provide Building and Safety plan check services to the City of Beaumont. We are large enough – over 350 employees – to serve all of your public and private project needs, yet small enough to ensure that we maintain focus and are responsive to the needs of Beaumont. We currently serve over 200 cities, counties and state agencies, including the nearby municipalities of Palm Springs, Rancho Mirage, Hemet, Upland, Moreno Valley, Pomona, Eastvale, Murrieta, Wildomar and County of Riverside. We are also currently under contract with the Beaumont for “On-Call” Engineering Consulting Services as well as GIS Services.

We thoroughly understand the challenges and requirements of municipal governments since many of our staff have held senior and executive management positions with numerous California cities including former Public Works Directors, City Engineers, Capital Projects Managers, Construction Managers, Public Works Inspectors, Public Works Plan Checkers, Chief Building Officials, and Building Inspectors. This background and experience is important since serving in the capacity of the “owner,” especially local agencies, requires a high level of sensitivity towards community and special interest group issues. Accordingly, our professional staff truly understands and values the importance of maintaining a focus on representing the interests of our public agency clients in a manner which reflects positively on the cities we serve.

As partners with the City, our strength is to provide the following:

- **Excellent customer service.** *One of the keys to the success of your department is providing your customers (residents, engineers, contractors) with excellent service. We are committed to providing the City a level of service to you and your constituents that will meet or exceed your expectations.*
- **Tailored, City-specific services.** *We deliver skilled staff that will meet or exceed your expectations on each assignment.*
- **Timely turnaround service.** *We work with you to develop the most responsive schedule to meet the time constraints placed on your projects. Interwest Consulting Group will meet or exceed our proposed turnaround times.*
- **Effective Coordination with other City Departments.** *Our staff is trained in promoting collaboration and cooperation with other departments and agencies. Effective communication is a key component and we have multiple communication solutions available, which will be flexible to the unique needs of the City.*

- **Code Amendments and Adoption Ordinance.** *Interwest staff can assist the City in researching and preparing Code Amendments and in drafting the Code Adoption Ordinance as requested.*

Each of the staff members proposed for this assignment was carefully selected based on our understanding of the scope of the project. **Mr. Ron Beehler, SE, CBO** is our Director of Building Safety Services and will serve as Principal-in-Charge. He is an authorized representative of Interwest Consulting Group with the authority to sign all necessary agreements.

Ron Beehler, SE, CBO
Principal-in-Charge
 431 S. Palm Canyon Drive, Suite 200
 Palm Springs, CA 92262
 760.417.4329 Office
 949.613.5595 Mobile
rbeehler@interwestgrp.com

We look forward to continuing a successful relationship by providing the services outlined in the RFP to the City. We view the keys to serving the City of Beaumont as follows:

- Providing all services in a coordinated, cost-effective and transparent manner
- Providing the City with experienced and well-qualified individuals to meet and exceed goals set for any assigned project(s)
- Providing a high level of customer service for internal and external customers

All Services will be directed from our Palm Springs office utilizing Interwest Staff, which serves the entire Coachella Valley region and the Inland Empire with professional staff performing functions in all of our disciplines. **We will not be utilizing any sub-consultants to provide services to the City of Beaumont.** We appreciate the opportunity to present our qualifications for your review and consideration.

This proposal remains valid for a period of 180 days from the due date. We understand that the selected firm will be required to enter into a contractual agreement, inclusive of insurance requirements with the City of Beaumont. Please consider this letter as conformation that we have reviewed the Beaumont Professional Services Agreement (PSA) that was attached to the RFP and we have no issues with the City’s Professional Services Agreement Contract or Insurance requirements.

We are available to meet with you to discuss our approach in more detail at your convenience. Please call if you have any questions or would like additional information.

Sincerely,

Ron Beehler, SE, CBO
 Director of Building
 Safety Services

SECTION B

Introduction & Information

PROJECT UNDERSTANDING

Services will be provided to support and supplement your existing staff. All staff will maintain a high level of customer service to the community, support efficiency within the department and provide quick plan review turnaround times and thorough inspections.

Interwest Consulting Group has a proven track record providing building safety services to jurisdictions throughout California. Our team is comprised of highly experienced, customer-service oriented professionals who have successfully served our client jurisdictions.

We view our role and mission is to provide the following:

- A **team of professionals** with high-level experience and skills in successful management of building department services
- Staff with a **customer service focus** and thorough knowledge of building department policies and procedures, and promoting cooperation and partnership with other City departments and outside agencies.
- **Licensed Plan Review Engineers** and/or ICC certified Plans Examiners for thorough and timely plan reviews to ensure compliance to all building laws of the City, County, and State.
- **Certified Building Inspectors** with broad experience in jurisdictional procedures and the highest commitment to customer service.
- **Attendance of any required meetings** related to plan review or field inspection of projects.
- Services in a **cost-effective** manner that remains within the City’s budget constraints.
- Staff coverage that is **tailored and flexible** especially during peak workloads and staff absences.

At Interwest, we understand the importance of a timely and accurate plan check process. Our goal is to have a complete and correct set of documents within two plan checks. If it appears that there is a communication issue in which the applicant is not addressing the plan check comments by the third plan check, Interwest staff will schedule a meeting with the applicant and their design professional to ascertain the problem and rectify the situation.

AT A GLANCE

Name of Firm:

Interwest Consulting Group
431 S. Palm Canyon Drive, Ste.200
Palm Springs, CA 92262

Primary Contact Person:

Ron Beehler, SE, CBO
760.417.43297 Office
949.613.5595 Direct
rbeehler@interwestgrp.com

UNDERSTANDING THE SCOPE OF SERVICES

We understand this project shall provide services as described in this Scope of Services and the manner in which they are performed will be in accordance with specific requirements of the City's Building Official:

1. Review plans for compliance with applicable model codes.
2. Review plans for compliance with any state or locally mandated regulations for energy conservation and disabled access.
3. Preparation of written corrections submitted to the City and applicant.
4. Recheck and approval of the final plans after all corrections have been incorporated in the plans.
5. Submittal of approved plans and supporting documents to the City.
6. Additional staffing services when so assigned or requested by the City's Building Official.

Plan Review Services may include, but are not limited to the following:

Perform both structural and non-structural plan review of residential, industrial, and commercial buildings for compliance to all local ordinances and state code amendments that pertain to local enforcement of building and safety, and for compliance to the adopted California Building Code, Plumbing and Mechanical Code, and Electrical Code. The scope of review may be subject to the direction of the City's Building Official.

State Energy Regulations may include, but are not limited to the following:

Provide energy calculation review in accordance with the energy law requirements. Interwest will incorporate the proper documents in the plans for use by both the inspector and the builder, facilitating improved field regulations and quality of end product.

State Noise Ordinance may include, but are not limited to the following:

Provide checking to see that bother interior (and exterior, when so directed by the City) noise intrusion are properly addressed by the designer and that the necessary assemblies provide the required degree of sound attenuation in accordance with State law. If noise contour maps are submitted, plan check as to where or not the buildings are subject to such regulations.

Federal Flood Plain Regulations may include, but are not limited to the following:

The applicability of federal flood plain regulations shall be checked and addressed during the plan review stage. This alerts the developer at the earliest possible time in order for advance planning.

Soils Engineering may include, but are not limited to the following:

Respond to the critical nature of proper building pad and site design as they apply to proposed structures by anticipating potential problems and addressing them at the plan review stage. Interwest will review soils reports and verify implementation of their design recommendations and parameters into structural design of the building as part of the building plan review. When subject to Flood Plain or Liquefaction Zone criteria, Interwest will review for such compliance when so directed by the City's Building Official.

Certified Access Specialist may include, but are not limited to the following:

Interwest shall provide CASP certified plans check services including Disabled Access Regulations in Chapter 11-B and Multi-Family Disabled Access Regulations in Chapter 11-A as required under Senate Bill 1608. Interwest will have a CASp Certified staff member to perform these portions of the plan checks. Interwest will be required to interpret and enforce state law and review requests for “Unreasonable Hardship” applications and recommend action should the City so desire.

General Assistance may include, but are not limited to the following:

Interwest will aid the City with general information and departmental assistance when needed in addition to providing plan check review services.

Interwest will be prepared to effectively address the following:

- A. Assist City staff in managing the plan check services for residential and non-residential projects, regular interface with City staff and other City consultants, and attendance at meetings as necessary when work in is progress.
- B. Communicate, cooperate and team with City staff and other City Consultants are necessary.
- C. Demonstrate the depth and breadth of the firm to provide a full range of plan check services capable of meeting the needs of any given private development of City initiated project.
- D. Provide strong emphasis on the management of multiple projects and competing priorities while maintain quality, meeting schedules and staying within budget.

Sub-Consultants:

Interwest will not be utilizing any sub-consultants to provide services to the City of Beaumont. All services will be completed by Interwest personnel.

SPECIFIC CHALLENGES

We also have a good understanding of the challenges of design projects, both public and private, in the Coachella Valley. A number of our employees have direct experience working with Coachella Valley Cities. These challenges include obtaining compliance with the South Coast Air Quality Management District’s (SCAQMD) PM 10 regulations. The Coachella Valley has been a “non-attainment” area for a long period of time. Beaumont is in a high wind corridor in the lower desert which causes a high amount of blowing sand during grading and construction operations. Much care must be taken during these operations to ensure adequate dust control to avoid project shutdown and fines by SCAQMD. This is further exacerbated by the on-going drought in the State, making it more difficult to use water spraying for PM 10 control. The spraying of water during grading operations is imperative. After grading is completed, a soil surface binder may be placed that will provide a hard crust surface, thus minimizing blowing sand and dust.



Another challenge is the soil type present in the desert area. This causes very un-cohesive soils that must be taken into account when any design plans requiring trenching is involved, especially in the existing street system. Because of soil sloughing during trenching, shoring must be incorporated as well as proper trench restoration standards to ensure proper compaction to the areas outside of the trench. If these factors are not incorporated into the design plans, differential settlement will occur to the areas of pavement adjacent to the trench after construction. Pavement failure adjacent to the trench will then accelerate.

Each project, map, and permit is different with its own set of established requirements and recorded conditions. Interwest staff will check all requirements and conditions in coordination with City staff and ensure they are addressed in the submitted plans. For all of the services requested, it is important that Interwest be responsive with professional staff that acts as an extension of City Staff.

SECTION C

Firm's Approach

OUR DELIVERY TO SCOPE OF SERVICES

Interwest has provided the type of building safety services requested by the Beaumont for the past 16 years. We believe we are uniquely qualified to perform the requested services, as Interwest provides building safety services to public agencies throughout California. We have cultivated a reputation for expedient and cost-effective services provided by qualified and customer-focused professional consultants.

Interwest only serves public agency clients, typically in staff augmentation and program management roles. We believe our exclusive commitment to public agency clients is important, as it allows us to avoid any real or perceived issues regarding conflicts of interest.

As municipal consultants to many jurisdictions, Interwest staff is highly adaptive to all processes and procedures and quickly and seamlessly assimilates to your specialized requirements. All personnel are cross-trained in municipal operations to successfully bridge across departments and are accustomed to partnering, assisting, and coordinating with Planning, Public Works, Code Enforcement and other vital City staff and departments.

Our proposed team is dedicated to providing first-class Building and Safety Services. Comprehensive resumes with their complete history and professional registrations are included in the Appendix of this proposal.

Code Interpretations

Code interpretations are subject to final review and approval by the Building Official and/or City designated staff. Interwest Consulting Group's engineers and plans examiners will provide unbiased recommendations and background information to help the Building Official make an informed decision. All plan review comments are subject to review and approval by the Building Department.

Communicating Plan Review Results

Plan reviews will consist of written comments and redlined plans (1 copy). Comments and redlined plans or approval/denial letter and 1 set of plans will be returned to the City after each review is completed.

Specifically, plan reviews, when not immediately approved, will result in lists of comments referring to specific details and drawings, and referencing applicable code sections. Interwest Consulting Group will provide a clear, concise, and thorough comment list from which clients, designers, contractors, and owners can work. Comment lists are delivered to our clients and other designated recipients (e.g., designers, contractors, owners) via email, FAX, and/or reliable overland carrier. If requested, Interwest Consulting Group will transmit plan review comments, coordinate re-checks directly to the applicant as required, and return completed plan review documents to the City for final approval.

Maximum Proposed Turnaround Time

We consistently complete plan reviews within these timeframes or sooner! We work hard to accommodate any turn-around schedule desired by the jurisdiction. Multi-disciplinary reviews are typically performed in our offices but we are available for onsite work when required and whenever possible. We can furnish the following tiered turnaround:

Type of Job	Maximum Turn Around Time	
	First Check	Re-Check
RESIDENTIAL		
New Construction	10 Calendar Days	5 Calendar Days
Addition	10 Calendar Days	5 Calendar Days
Remodel (T.I.)	10 Calendar Days	5 Calendar Days
NON-RESIDENTIAL		
New Construction	14 Calendar Days	7 Calendar Days
Addition	10 Calendar Days	5 Calendar Days
Remodel (T.I.)	10 Calendar Days	5 Calendar Days

On-Site Consultant Services & Meeting Attendance

Interwest Consulting Group understands the City may require the services of an onsite plan reviewer from time to time. We have full-time staff of experienced plan reviewers and licensed architects, structural and civil engineers available to perform on-site plan review when requested. Also, many of our inspection personnel are cross-trained and skilled in performing both front counter and inspection duties as a potential added cost-savings to the City.

In addition, staff is available for pre-construction or pre-design meetings, field visits, contacts with the design team, and support for field inspection personnel as-needed. With some reasonable limitations, pre-construction and pre-design meetings associated with projects that we plan review are considered part of the plan review service.

Electronic Plan Check Services

Interwest currently provides electronic plan review services for multiple jurisdictions throughout California and we are prepared to provide electronic plan review services for the City of Beaumont. More and more jurisdictions are seeing the benefits of electronic permit and plan check, especially for large, complex projects. Electronic plan check services deliver many benefits to cities; instantaneous comments to the developer, applicant or architect; secured accessibility to documents; and reduced paper storage. Our staff is experienced providing electronic plan review and can work closely with the City on any electronic plan check software program that is utilized. Our goal is always to collaborate with and support the building department by providing thorough, accurate and timely plan reviews.

Plan Review Tracking Method & Billing Process

Our staff has experience working with most project tracking databases utilized by building departments. Our staff will update electronic records and make project related database entries as directed by the City.

Interwest Consulting Group uses a custom-designed database to maintain and track all plans throughout the review process from the moment you request a pick-up and/or shipment to delivery of the final, approved documents. Information such as project name, City's project number, assigned plan reviewer(s), date documents were received, plan check cycle and completion date for current review can be provided. In addition to standard phone communication, custom reports can be emailed

In addition, we can provide online tracking for the City with a custom-designed web template geared to provide any reporting and information needs required.

Our staff is available during standard business hours to answer questions via phone or email regarding the actual plan check in progress. We maintain active email accounts and our staff will be responsive to any City or applicant needs. If we cannot speak directly to a caller, we will return calls in no later than 24 hours.

Special Projects

Interwest Consulting Group is able to accommodate special project plan check needs such as fast-track, multi-phased, or accelerated plan checks. We establish project specific turn-around goals and procedures with jurisdiction staff for these types of projects based on the complexity of the projects as well as the construction schedule.

Interwest Consulting Group's staff of engineers and plans examiners will work with the City as well as with applicants and designers to resolve all plan check issues. Our staff will deal directly with applicants and their designers during the plan check process to resolve all issues. Interwest Consulting Group will furnish assigned personnel with all materials, resources and training necessary to conduct plan checks, including a current copy of the applicable City amendments, policies, procedures and forms.

SECTION D

Firm Profile

FIRM INFORMATION

The seamless integration of municipal service professionals in support of public agencies has been our purpose since Interwest Consulting Group formed in 2002. Interwest was founded by individuals with a passion for serving municipalities. We currently employ approximately 350 employees spanning a multitude of disciplines within City engineering, public works, and building and safety departments throughout California. We currently serve over 200 cities, counties and state agencies, including the nearby municipalities of Palm Springs, Rancho Mirage, Beaumont, Hemet, Upland, Moreno Valley, Pomona, Eastvale, Murrieta, Wildomar and County of Riverside, just to name a few.

Taxpayer ID: 73-1630909

Years in Business: 16

Office Locations: 9 (CA, NV, CO)

We provide the following services to Cities and Counties:

- Building Safety
- Municipal Engineering
- Construction Management & Inspection
- Capital Improvement Plan/Map Review and Entitlement
- Geographic Information System (GIS)
- Information Technology
- City Planning
- Real Property Acquisition
- Traffic Engineering & Transportation Planning
- Transportation Program Management & Funding

Our staff has held senior and executive management positions within numerous California cities including the titles of City Engineer, Public Works Director, Building Official, Traffic Engineer and other well-seasoned management personnel. This depth of experience brings a high level of expertise and sensitivity towards community and special interest group issues. We value the importance of a focus that represents the interests of our public agency clients and reflects positively on the citizens they serve.

Collectively, our professionals have programmed and delivered projects, and developed and implemented innovative programs and public policies recognized by the American Public Works Association, California Transportation Foundation, Solid Waste Association of North America, State of California Office of Traffic Safety, American Planning Association, and awarded with the Leadership in Energy and Environmental Design (LEED) Award. We furnish both technical excellence and a thorough understanding of the regulatory process to assist our clients through the sometimes-daunting complexities associated with the delivery of projects, implementation of important public programs, and adoption of significant public policy.

AFFILIATIONS

Education and certification are at the very core of our company. We support and encourage staff to participate in and contribute to the many associations important to the industry knowing that technical excellence and proficiency is vital to public service. Attending specialized training classes, seminars and industry-related conferences is part of our dedication to the industry. Many of our staff holds or have held key positions within the groups listed below:

- League of California Cities
- California Association of Building Officials
- County Building Officials of California
- ICC Chapters of: Coachella, Citrus Belt, Foothill, Orange Empire, Los Angeles Basin, Peninsula, East Bay, Sacramento Valley, Shasta Cascade
- Structural Engineers Association of Southern California (SEAOSC)
- American Public Works Association
- International Code Council
- Institute of Transportation Engineers
- California Water Environment Association
- California Storm-water Quality Association
- City Engineer's Association of Orange County

SECTION E

Location

ADDITIONAL RESOURCE LOCATIONS

Services will be directed out of our **Palm Springs Office**, but we have 9 other convenient locations and responsive staff help you get what you want, when you need it.

SOUTHERN CALIFORNIA

431 S. Palm Canyon Drive, Suite 200
Palm Springs, CA 92262
 760.417.4329 Office

1500 S. Haven Avenue, Ste. 220
Ontario, CA 91761
 909.295.3142 Office

15140 Transistor Lane
Huntington Beach, CA 92649
 714.899.9039 Office

316 Tejon Place
Palos Verdes Estates, CA 90274
 714.899.9039 Phone

9519 Chamberlain Street
Ventura, CA 93004
 805.659.0017 Office

CENTRAL CALIFORNIA

1171 W. Shaw Avenue, Suite 102
Fresno, CA 93711
 559.201.6381 Office

NEVADA

4815 W. Russell Road, Suite 11K
Las Vegas, NV 89118
 702.476.2200 Office

NORTHERN CALIFORNIA

9300 W. Stockton Blvd., Suite 105
Elk Grove, CA 95758
 916.683.3340 Office

1613 Santa Clara Drive, Suite 100
Roseville, CA 95661
 916.781.6600 Office

6280 W. Las Positas Blvd., Suite 220
Pleasanton, CA 94588
 925.462.1114 Office

COLORADO

1218 W. Ash Street, Suite A
Windsor, CO 80550
 970.674.3300 Office

311 Mapleton Avenue, Unit 370
Boulder, CO 80304
 303.444.0524 Office

SECTION F

Resume of Lead Consultant – Ron Beehler



**INTERWEST
CONSULTING
GROUP**

www.interwestgrp.com

E D U C A T I O N

Graduate coursework in Structural
and Geo-Technical Engineering
California State University Sacramento

BS, Civil Engineering
California State University, Chico

AA, Physical Science
Butte College, Oroville, CA

**R E G I S T R A T I O N S
C E R T I F I C A T I O N S**

Structural Engineer
State of California | SE3632

Professional Civil Engineer
State of California | CE39404

Structural Engineer
State of Nevada | SE019992

Professional Civil Engineer
State of Nevada | CE019992

International Code Council | 801789
ICC and CABO Certified Building Official
ICC/ICBO Plans Examiner
ICC/ICBO Building Inspector

Lecturer on Building Code Related Topics
California Licensed General and
Electrical Contractor

National Earthquake Hazard Reduction
Program Training

California Construction Law Training

Construction Claim Mitigation Training

Leadership Training

**A F F I L I A T I O N S
A C C O M P L I S H M E N T S**

Past President of San Joaquin ICC Chapter
of Building Officials

Vice president of Napa Solano ICC Chapter

Multiple Term Board of Director Member
for the Sacramento Valley Association of
Building Officials

Ron Beehler, SE, CBO

Director of Building Safety Services

Principal-in-Charge

Ron utilizes experience gained through more than 35 years of hands on experience performing life safety, accessibility and structural plan reviews to successfully manage building departments, building department services and high-profile building projects on behalf of public agencies throughout California. Ron's experience includes establishing and coordinating on-site building department services for large multi-building projects and unique fast paced development projects. Ron has served as Chief Building Official for multiple California public agencies including interim assignments. Ron has also provided building department assessments on behalf of municipal clients to identify inefficiencies and implement best practice improvements.

Licensed as a Civil and Structural Engineer in California and Nevada, certified by the International Code Council as a Building Official, Plans Examiner and Building Inspector, Ron is uniquely qualified to evaluate and manage all building department services. His background includes the position of Chief Building Official with the City of Sacramento directing a staff of 120 engineers, plan reviewers and building inspectors, Chief of Engineering Design and Construction for the California National Guard and Senior Structural Engineer with the Office of Statewide Health Planning and Development (OSHPD).

Ron is dedicated to maintaining his knowledge of California building codes, laws and regulations related to building department operations. He frequently lectures and presents classes on technical topics on behalf of professional organizations including CALBO and multiple International Code Council Chapters throughout California and other western states. Ron attends structural and building code symposiums, lectures, and training classes on a regular basis to ensure up-to-date knowledge of building code requirements as they relate to state-of-the-art building design practices.

P R O J E C T S P E C I F I C E X P E R I E N C E

Director, Building Safety Services

2006 - Present Interwest Consulting Group | CA

Ron provides direct oversight of all Building Safety services including coordination of all plan review and building inspection services, ensuring timely and responsive services. Ron works with building officials for our full-service clients to insure timely and efficient services. Ron also manages and provides direct oversight of plan review and inspection services for large, complicated and fast paced projects on behalf our public agency clients.

Chief Building Official

2003 - 2006 City of Sacramento | CA

Ron planned, directed and managed activities for a large 120-person building department with oversight responsibilities for construction inspections and plan review of 18,000 permitted projects annually. He planned, organized, administered and evaluated staff work. Other duties included report writing and presentations to community groups, city council and professional organizations, and planning and administering a budget of \$13.6 million.



**INTERWEST
CONSULTING
GROUP**

www.interwestgrp.com

Supervising Engineer | Building Inspection Division

2002 - 2003 City of Sacramento | CA

Ron supervised plan review, managing plan intake and public counter functions for 2 regional permit centers, trained and mentored staff, met with architects and engineers to resolve building code related issues, coordinated plan review for high profile projects, and worked with field inspection supervisors and inspectors.

Regional Compliance Officer | Senior Structural Engineer

1998 - 2002 CA State Office of Statewide Health Planning & Development

Ron supervised regional hospital inspection program coordinating field inspection staff and approval of special inspection issues. He resolved complicated code related inspection issues, and reviewed plans, specifications and structural calculations for healthcare facilities. Ron consulted with architects and engineers to resolve complex code interpretation issues. He researched and investigated structural adequacy of building materials and manufactured products, and verified proper loads, forces and materials for the design of buildings and equipment anchorage.

Chief of Facilities Engineering

1991 - 1998 California National Guard | CA

Ron supervised and planned work for engineering design and project inspection staff, developed scope and budgets for projects, directed preparation of plans from preliminary design through working drawings, coordinated and approved project specifications and cost estimates, negotiated and approved project changes, coordinated inspection activities, resolved inspection disputes, represented National Guard/Military Department at public meetings, conducted plan review for projects designed by consultants, and presented design concepts and final designs.

Associate Structural Engineer

1987 - 1991 CA State Office of Statewide Health Planning & Development

Ron reviewed construction plans and specifications for new hospitals and skilled nursing facilities for California Building Code and UBC requirements, met with architects and engineers to resolve plan review issues, reviewed field changes, investigated and resolved construction conflicts and other administrative duties.

Associate Engineer | Architect

1983 - 1987 Sacramento County Building Dept./Plan Review Division

Ron reviewed construction plans and specifications, and structural calculations for building code compliance, reviewed plans for residential, multi-residential, commercial and industrial structures, and met with designers to resolve code issues related to commercial and residential structures.

SECTION G

Key Personnel

KEY STAFF

All of our proposed staff has significant direct experience working as City employees and as contract staff members in similar jurisdictions throughout California providing the services the City requires. The individual resumes for each professional are included in the Appendix of this proposal and highlight their significant personal experience on a variety of building safety tasks.

Individually, the professionals showcased below excel in each of their backgrounds. As a team, they possess the professional capability to innovatively create and implement effective solutions with your agency and the community’s interests in mind. The following individuals would be available to serve the City.

Proposed Staff

Ron Beehler, SE, CBO	PRINCIPAL-IN-CHARGE
Chris Vogt, PE	CA REGISTERED PROFESSIONAL ENGINEER
Oliver Roan, SE	CA REGISTERED PROFESSIONAL STRUCTURAL ENGINEER
Gil Petris, CBO, ICC	PLAN REVIEW & BUILDING INSPECTION
Tom Campbell, PE, CBO, ICC	CA REGISTERED PROFESSIONAL ENGINEER
Tony Dormanesh, PE, CASp, CBO	CA REGISTERED PROFESSIONAL ENGINEER | CASP
Chandra Desai, PE	CA REGISTERED PROFESSIONAL ENGINEER
Hossein Afrouzeh, ME, EE	CA REGISTERED MECHANICAL | ELECTRICAL ENGINEER
Tom Hartung, CBO	PLAN REVIEW | BUILDING INSPECTION
James Northcutt, ICC	PLAN REVIEW | BUILDING INSPECTION
Wayne Webb, ICC	PLAN REVIEW | BUILDING INSPECTION
Barry Lewis, ICC	PLAN REVIEW | BUILDING INSPECTION
Van Wilfinger, CBO	PLAN REVIEW | BUILDING INSPECTION
Ed Cooke, CBO	BUILDING INSPECTION
Daniel McCance, ICC	BUILDING INSPECTION

Complete resumes for proposed key staff will be available for the City of Beaumont to review in the appendix of the submittal.

STAFF QUALIFICATIONS | LICENSES | CERTIFICATIONS | REGISTRATIONS

Name	Current Licenses & Certifications	License & Certification Number
Ron Beehler, SE, CBO <i>Principal-in-Charge</i>	CA Registered Professional Civil Engineer CA Registered Structural Engineer NV Registered Professional Civil Engineer NV Registered Professional Structural Engineer CABO Certified Building Official ICC Certified Building Official ICC Building Plans Examiner ICC Building Inspector	C39404 S3632 CE019992 SE019992 1492 801789 801789 801789
Chris Vogt, PE <i>CA Professional Engineer</i>	CA Registered Professional Civil Engineer	44250
Oliver Roan, SE <i>Structural Engineer</i> <i>Plan Review</i>	CA Registered Professional Civil Engineer CA Registered Professional Structural Engineer ICC Building Plans Examiner	C33484 S3173 0858283
Gil Petris, CBO, ICC <i>Building Official</i> <i>Plan Review</i> <i>Inspection</i>	ICC Certified Building Official ICC Residential Plans Examiner ICC Combination Inspector ICC Building Inspector ICC Electrical Inspector ICC Mechanical Inspector ICC Plumbing Inspector ICC Combination Dwelling Inspector California OES Certified SAP Evaluator	0822420-CB 0822420-R1 0822420-50 0822420-10 0822420-ES 0822420-44 0822420-30 0822420-56
Tom Campbell, PE, CBO, ICC <i>Professional Engineer</i> <i>Chief Building Official</i> <i>Plan Review</i>	CA Registered Professional Civil Engineer NV Registered Professional Civil Engineer ID Registered Professional Civil Engineer UT Registered Professional Civil Engineer ICC Certified Building Official ICC Plans Examiner	C37948 018414 P-14808 8317415-2202 1999 1999
Tony Dormanesh, PE, CASp, CBO, ICC <i>Professional Engineer</i> <i>Certified Access Specialist</i> <i>Chief Building Official</i> <i>Plan Review</i>	CA Registered Professional Engineer NV Registered Professional Engineer ICBO Certified Building Official ICC Certified Building Official ICC Plans Examiner Certified Access Specialist	C31619 019497 3807 806772 806772 CASp-258
Chandra Desai, PE, ICC <i>Professional Engineer</i> <i>Plan Review</i>	CA Registered Professional Civil Engineer ICC Building Plans Examiner	C47213 5123683
Hossein Afrouzeh, ME, EE <i>Mechanical & Electrical</i> <i>Plan Review</i>	CA Registered Professional Mechanical Engineer CA Registered Professional Electrical Engineer	M27117 E11588
Tom Hartung, ICC <i>Inspection</i>	CABO Certified Building Official ICC Building Inspector	812037 812037

Name	Current Licenses & Certifications	License & Certification Number
James Northcutt, ICC <i>Plan Review</i> <i>Inspection</i>	ICC Building Plans Examiner ICC Building Inspector	879908 879908
Wayne Webb, ICC <i>Plan Review</i> <i>Inspection</i>	ICC Building Plans Examiner ICC CA Building Plans Examiner ICC Commercial Electrical Inspector ICC Electrical Plans Examiner	8003920 8003920 8003920 8003920
Barry Lewis, ICC <i>Plan Review</i> <i>Inspection</i>	ICC Building Inspector ICC Mechanical Building Inspector ICC Plumbing Building Inspector ICC Combination Inspector ICC Commercial Building Inspector ICC Commercial Mechanical Inspector ICC Commercial Plumbing Inspector ICC Residential Combination Inspector ICC Commercial Plans Examiner ICC Plans Examiner	1100110 1100110 1100110 1100110 1100110 1100110 1100110 1100110 1100110 1100110
Van Wilfinger, CBO, ICC <i>Building Official</i> <i>Plan Review</i> <i>Inspection</i>	ICC Certified Building Official ICC Certified Building Code Official ICBO/ICC Building Inspector ICBO/ICC Plumbing Inspector ICBO/ICC Electrical Inspector ICBO/ICC Mechanical Inspector ICBO/ICC Plans Examiner ICBO/ICC Combination Inspector Post-Disaster Safety Assessment	5009643 5009643 5009643 5009643 5009643 5009643 5009643 5009643
Ed Cooke, CBO, ICC <i>Building Official</i> <i>Plan Review</i> <i>Inspection</i>	ICC Certified Building Official ICC Building Plans Examiner ICC Building Inspector ICC Plumbing Inspector ICC Plumbing Inspector UPC ICC Residential Electrical Inspector IAPMO Mechanical Inspector	5050260 5050260 5050260 5050260 5050260 5050260 090505
Daniel McCance, ICC <i>Inspection</i>	ICC Building Inspector UBC Building Inspector ICC Combination Inspector ICC Combination Inspector Uniform Codes ICC Electrical Inspector ICC Mechanical Inspector ICC Mechanical Inspector (UMC) ICC Plumbing Inspector (UPC) IAPMO Plumbing Inspector IAPMO Mechanical Inspector	5073719-B5 5073719-10 5073719-C8 5073719-50 5073719-E5 5073719-M5 5073719-44 5073719-34 N90898 N98804

SECTION H

References

CLIENT REFERENCES

As a full-service company to government agencies we are proud of the services we provide to our clients. Below is a list of current references for similar projects.

City of Coachella

Interwest Consulting Group began serving the City of Coachella [population 40,000] in October 2007, providing as-needed plan review services. We currently provide the following as-needed services:



- Building Official
- Plan Review
- Building Inspection

City Contact:

Luis Lopez, Development Services Director

1515 Sixth Street | Coachella, CA 92236

Ph: 760.398.3102 | llopez@coachella.org

Highlighted Projects

- **Ocean Mist Farms Expansion Project** - The expansion includes partial demolition and reconstruction of existing buildings, construction of an 18,000-sq. ft. covered sorting area, a new 2,600 sq. ft. administration building, and a 1,122-sq. ft. addition to an existing ice storage building, all at the existing facility site located at 52-300 Enterprise Way. The expansion also includes development of 3.95 acres of a 12-acre site for additional truck and employee parking on property located at the southeast corner of Industrial Way and Enterprise Way, directly across Industrial Way from the existing Ocean Mist Farms facility. Interwest plan checkers reviewed several iterations of plans for this large-scale project.
- **Double Date Processing Facility** - This project consists of a warehouse facility for date packing and processing operations, including three primary buildings, outdoor staging areas, and the necessary parking and driveway improvements, occupying an eastern portion of the 7-acre property. Interwest employees performed plan review on this large industrial project.
- **Tierra Bonita Affordable Housing Development** - Interwest performed plan check on single family residential dwellings for this 39-lot subdivision of about 9.3 acres.

City of Hemet

Interwest Consulting Group began serving the City of Hemet in 2013 in Riverside County [population 80,467], providing as-needed services building and safety services during peak times of development. We currently provide the following services:

- Building Plan Review
- Building Inspections
- Permit Technician



City Contact:

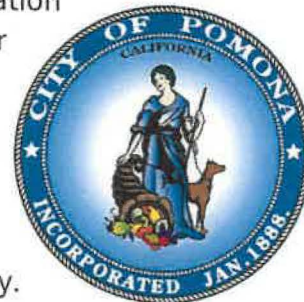
Sara Retmier, Building Official

445 East Florida Avenue | Hemet, CA 92543

Ph: 951.765.2477 | sretmier@cityogfhemet.org

City of Pomona

Interwest Consulting Group began serving the City of Pomona [population 160,000]. Traditionally a full-service City, Pomona examined a number of cost saving strategies including contracting for services that had historically been provided by in-house staff. Interwest Consulting Group successfully transitioned all building and safety services from the City’s in-house staff and implemented new, streamlined processes and procedures. The change resulted in a higher level of service for the City’s customers at a significant cost savings to the City. We currently provide the following on-site services:



- | | |
|-----------------------------------|---------------------------------|
| • Building Official | • Housing Abatement Enforcement |
| • Building Plan Review | • Front Counter Support |
| • Building and Safety Inspections | • Administrative Services |
| • Permit Technician | • Construction Management |

City Contact:

Linda Lowry, City Manager

505 S. Garey Avenue | Pomona, CA 91766

Ph: 909.620.2051 | llowry@ci.pomona.ca.us

Highlighted Projects:

Fairplex Conference Center

Interwest Consulting Group provided building inspection services on the FairPlex Conference Center, the City’s first LEED Silver engineered project. The FairPlex Conference Center is an 85,000-square foot, state-of-the-art building featuring the latest in construction styles and technology features with an eco-friendly balance.

Understanding the importance of this project we dedicated seasoned inspectors who collaboratively worked with a half dozen deputy inspectors and maintained a weekly inspection schedule, plus weekend inspections, as needed to keep the project on schedule.



The project presented some unique challenges due to the incorporation of the new construction with an existing Depression-era historical building. This required that all adjoining parts of the Exhibit Hall, including electrical and plumbing, conform to rigorous Fire Rating Standards.

Mayfair Hotel

The Mayfair is a downtown icon and landmark for the City of Pomona. The Interwest team provided plan review and inspection services on the Mayfair Hotel. Our experienced engineers reviewed the project design, which included both structural and non-structural elements. Our inspectors were on the project every week to resolve any potential issues, ensure the project is adhering to current building codes and collaboratively working with the contractor to maintain an aggressive schedule.



The five-story hotel will deliver four floors of completely new and modern housing, targeting primarily the Western University campus, mixed retail, a restaurant on the ground level and an Irish Pub in the basement.

Western University Campus

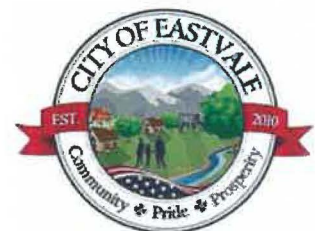
Interwest Consulting Group was honored to work on such a premier project for the City. Our staff has provided plan review and inspection services since 2010 on the Western University Campus.

As part of a growing campus Interwest provided plan review and inspection for many tenant improvements (TI) which included the 2nd Floor Administration Offices & Testing, Patient Care Center, Health Building, Student Housing Building and the most recent 300,000 square-foot residential, assembly, and offices.

Our inspectors continue to work collaboratively with the contractors to resolve any issues and to help keep the projects on schedule.

City of Eastvale

Interwest Consulting Group performed a variety of services resulting in the delivery of efficient and cost-effective services to the newly incorporated City of Eastvale. These services included: (1) the gathering of essential information and key data which served as the basis for confirming service area responsibilities for the City of



Eastvale, (2) preparation of fiscally prudent and conservative operating budgets and, (3) identified cost effective, efficient, and innovative methods of providing public works, planning, building and safety activities and services transitioned from the County of Riverside

Since incorporation of the City of Eastvale on July 1, 2010, Interwest Consulting Group has created and implemented necessary systems and processes to provide the following services:

- City Engineering
- Program Management
- Construction Management | Public Works Inspection
- Engineering Support Services
- Building Department Administration
- Building Plan Review, Inspections and Permit Counter
- Building and Safety Code Compliance
- NPDES – Storm Water Compliance Support Services
- Grant Writing Services
- Development Engineering and Entitlements
- Transportation Planning
- Traffic Engineering Services
- Drainage Engineering
- Geographic Information Systems
- Real Estate Acquisitions Services

City Contact:

Michele Nissen, Interim City Manager

12363 Limonite Avenue, Suite 910 | Eastvale, CA 91752

Ph: 951.361.0900 | mnissen@eastvaleca.gov

City of Lake Forest

In April 2009, Interwest Consulting Group began providing turn-key building and safety services to the City of Lake Forest (population 82,000). Recognizing the value and cost benefits attributable to employing a contract services model, the City has contracted for building and safety services since its incorporation in 1991. Interwest Consulting Group provides a team of onsite professionals that provide all building and safety services—blending seamlessly with existing City staff. We provide a full time building official, building plan reviewers, building inspectors and building permit counter technicians.

Staffing levels are adjusted based on changes in construction activity to ensure that (1) revenue plus expenditures are monitored to ensure that building and safety activities are general fund neutral and (2) a high level of customer service is maintained. Interwest Consulting Group successfully



transitioned services from the previous service provider and continues to provide the following services:

- Engineering Plan Check
- Building Plan Review
- Building Official
- Building Inspection
- Permit Technician
- Front Counter Support

City Contact:

Gayle Ackerman, Director of Development Services

25550 Commercentre Drive | Lake Forest, CA 92630

Ph: 949.461.3460 | gackerman@lakeforestca.gov

City of Bell

In November 2010, as part of its recovery process, the City of Bell selected Interwest Consulting Group to provide building plan check services. Interwest has reviewed a number of projects in the City, including a new commercial building, several commercial TIs and residential addition and remodel projects. The opportunity to assist Bell in its recovery presented unique challenges with nearly every manager and the entire City Council departing the City in a matter of months. We worked closely with staff to maintain a high level of customer service and deliver quality plan reviews to the City. We were selected to provide City Engineering services in December 2011 and Building and Safety services in 2012. Our staff seamlessly integrated into the City working closely with new managers helping identify new policies and procedures that were needed, reconnecting with regional projects and preparing master plans.



We currently provide the following onsite and offsite services:

- City Engineering
- Building Official
- Plan Review
- Building Inspection
- Project /Program Management
- Construction Management
- Construction Observation
- Geographic Information Systems (GIS)

City Contact:

Joe Perez, Former Community Development Director

6330 Pine Avenue | Bell, CA 90201

Ph: 562.882.2706

SECTION I

Scope of Services

TECHNICAL CAPABILITIES IN PLAN CHECK AREAS

Fire and Life Safety Review

Interwest's non-structural plans examiners have furnished plan review services for a vast array of projects including large commercial, institutional, industrial, retail, OSHPD 3 medical office buildings, and residential projects. Completed plan review projects range from single-story residential projects to complex high rise buildings and numerous building additions and remodels. We are experienced and familiar with the use and application of the most current additions of the following model codes:

- California Building Standards Code (Title 24) Parts 1 through 6 and 9.
- International Building Code (IBC)
- Americans with Disabilities Act Standards for Accessible Design
- ANSI Standards
- NFPA Codes & Standards
- CA Code of Regulations Titles 19 and 25

Structural Review

Our structural engineers have experience designing and reviewing projects with virtually all building materials including:

- Wood
- Masonry
- Light Gauge Steel Framing
- Rammed Earth
- Concrete
- Structural Steel
- Aluminum
- Straw Bale

Our engineers have designed and/or reviewed a wide array of structural systems including:

- Steel Moment Frames
- Buckling Restrained Braced Frames
- Energy Dissipation Systems
- Steel Eccentric Braced Frames
- Steel Concentric Braced Frames
- Various Proprietary Lateral Force Resisting Systems
- Concrete Moment Frames
- Wood Shear-wall Systems
- Masonry Shear-wall Systems
- Concrete Shear-wall Systems
- Cantilevered Column Systems
- Pre-Stressed / Post-Tensioned Concrete
- Seismic retrofits (URM, SWOF, etc.)

Our structural engineers are experienced with the provisions of most model codes, including current versions of:

- Title 24, Part 2, Volume 2, California Code of Regulations (CCR)
- International Building Code (IBC)
- ASCE 7-10
- ASCE 41
- CA Historic Building Code
- CA Existing Building Code
- NEHRP
- AISC 341 & 360
- ACI 318 (Concrete)
- ANSI/AF & PA NDS
- ACI 530 (Masonry)

Mechanical, Plumbing & Electrical

Interwest’s mechanical and electrical engineers are well versed in the California Mechanical, Plumbing and Electrical codes. We review submitted design documents to ensure compliance with the City’s adopted codes. We have made the transition to the newly adopted codes and currently review for those codes as required. All staff is appropriately licensed and/or certified in the State of California. We will review submitted design documents to ensure compliance to the current edition of the following codes:

- California Building Code
- California Residential Code
- California Plumbing Code
- California Mechanical Code
- California Electrical Code
- Jurisdiction-Adopted Amendments or Ordinances

Other review services are provided based on current editions of local or national standards such as:

- International Building Code
- International Residential Code
- NFPA Standards 13 (automatic fire sprinkler systems)
- NFPA Standards 14 (standpipes)
- International Mechanical Code
- International Plumbing Code
- NFPA Standards 20 (fire pumps)
- NFPA Standards 72 (fire alarms)
- NFPA Standards 99 (medical gases)
- FEMA & NEHRP Requirements for Existing Buildings
- CA Energy Code

Access Compliance - CASp Review, ADA Evaluation

All of Interwest’s CASp-Certified professionals are knowledgeable of state and federal accessibility laws and regulations and possess the expertise necessary to promote access to facilities for persons with disabilities. Our goal is to provide experts in the industry who can perform services for building departments in a seamless manner by customizing our services to correspond with our client’s expectations and needs. We work collaboratively with our clients to resolve plan review and inspection related issues as efficiently as possible, ultimately resulting in an expedited process and successful project.



Our architects and plans examiners are fully trained and familiar with CA Building Code Accessibility requirements, ADA compliance regulations, and are available for plan review and/or evaluations and consultation. We offer support to municipalities for compliance enforcement and/or developing a transition plan, and successfully partner with the disabled community to address the needs and requirements for both entities. We can assist municipal departments, government agencies and local communities to explain various issues relating to access compliance, such as access compliance obligations, transition planning, construction costs, construction phasing, code/law ‘interpretation’, hardship and code/law changes.

Green Building Review

Our staff is familiar with the incorporation of CALGreen building criteria into project designs and the resulting potential impact as they relate to the building codes. In addition, staff members have participated in the development of various “green” standards for super adobe, rammed earth, and straw bale construction, to name a few.

LEED Review

Developed by the US Green Building Council (USGBC), LEED provides building owners and operators a framework for identifying and implementing measurable green building design, construction, operations and maintenance solutions. LEED certification consists of a number of different rating systems that apply to many building types—commercial as well as residential—and measures how well a building performs across many sustainability metrics including: energy savings, water efficiency, CO₂ emissions reduction, improved indoor environmental quality, and stewardship of resources and sensitivity to their impacts.

Energy Compliance

Our engineers and plan reviewers are up to date on all California Energy requirements as they relate to both new and remodel construction on large residential and commercial projects. The Energy Efficiency Standards for Residential and Nonresidential Buildings were established in 1978 in response to a legislative mandate to reduce California's energy consumption. These standards are updated periodically to allow consideration and possible incorporation of new energy efficiency technologies and methods.

Residential – California Residential Code

Our engineers and plan reviewers have extensive experience providing residential plan reviews. Our staff has experience reviewing, single family dwellings and multi-family dwelling ranging from duplexes to large high-rise apartment projects, as well as additions, remodels and seismic upgrades. Our staff is well versed in the provisions of the 2016 California Code. Members of our staff are currently providing seminars for ICC Chapters throughout the State of California. Interwest’s staff are familiar with environment surrounding residential construction and understanding the importance of providing plan reviews in an efficient and expedited manner to reduce the frustration of home owners as well as larger developers. We work in a collaborative manner to resolve plan review issues as quickly as possible.

Storm-water/Standard Urban Storm-water Mitigation Plan (SUSMP)

Interwest staff possesses the necessary training and certification to conduct required reviews of storm-water plans and reports on development projects. MS4 permit requirements and local City storm-water standards will be incorporated as part of the standard review process and required documentation will be produced and maintained in a manner consistent with the City's annual storm-water reporting requirements.

SECTION J

Cost Proposal

Plan Check Fees are proposed below as a percentage of such fees collected by the City based on the City's fee schedule, including Building, Electrical, Mechanical, Plumbing, Energy, CALGreen, Accessibility and other plan check fees where applicable.

PERCENTAGE STANDARD PLAN CHECK FEES

- **Fees for Standard Plan Check, including 1st, 2nd and 3rd Reviews:**
 - 75% of the City's Plan Review Fee
- **Fees for Standard Plan Check 4th Review and Beyond:**
 - Hourly Rate to be charged at \$110 per hour

PERCENTAGE FOR EXPEDITTED PLAN CHECK FEES

- **Fees for Expedited Plan Check:**
 - 140% of the standard rate

TURNAROUND TIMES

- Standard review times will be initial 10 days, 5 day re-checks up to the 3rd review. For extremely large commercial projects, timelines may be negotiated with the Building Official.

Shipping: There is no charge for courier or shipping services for plan review conducted off-site.

Communicating Plan Review Results

Plan reviews, when not immediately approved, will result in lists of comments referring to specific details and drawings, and referencing applicable code sections. Interwest Consulting Group will provide a clear, concise, and thorough comment list from which clients, designers, contractors, and owners can work. Comment lists are delivered to our clients and other designated recipients (e.g., designers, contractors, owners) via email, FAX, and/or reliable overland carrier. If requested, Interwest Consulting Group will transmit plan review comments, coordinate re-checks directly to the applicant as required, and return completed plan review documents to the City for final approval.

SECTION K

Term

Interwest is an excellent choice to provide building division services to the City of Beaumont. We appreciate the opportunity to present our proposal for your review and consideration; it remains valid for a period of 90 days. We stand ready and available to complete the work outlined in the RFP and we meet all the minimum requirements outlined.

SECTION L

Additional Information

QUALITY CONTROL & QUALITY ASSURANCE

All of our personnel work collaboratively with consistent communication between staff members for advice, application of specific expertise and any unique project or client knowledge. Meetings to coordinate and update all staff on current projects and phases of review are held weekly in addition to any special meetings needed to address new developments or issues. We utilize specific reporting methods for this procedure. We utilize a custom database to compile all client and project information as it relates to any services we perform. We also develop and maintain a jurisdiction file containing all pertinent client, project and billing information accessible to project managers and assigned staff. Our technical and administrative staff is highly trained, attending seminars and educational conferences to keep current on up-to-date industry methods and information.

Our staff of engineers and plans examiners are available by phone or e-mail to answer questions pertaining to our plan reviews. We are also available to meet with applicants and designers on a face-to-face basis as required to resolve plan review issues. We can work directly with applicants or by the City's preferred method of contact during the plan review process to resolve all code related issues and to provide complete and coordinated documents upon completion of the plan review process.

SECTION M

Insurance

Interwest Consulting Group is able to and agrees to fulfill the indemnification and insurance requirements contained in the Sample Contracts within the Request for Qualifications and will provide a Certificate of Insurance naming the City upon award of the contract.

APPENDIX

Staff Resumes



**INTERWEST
CONSULTING
GROUP**

www.interwestgrp.com

EDUCATION

Bachelor of Science, Civil Engineering
University of Pittsburgh
Pittsburgh, PA

REGISTRATIONS CERTIFICATIONS

CA Registered Civil Engineer | 44250

PROFESSIONAL AFFILIATIONS

APWA - American Public Works
Association,
Southern California Chapter President
2012

APWA - American Public Works
Association, Coachella Valley Branch of
Southern CA,
President & Creator, 2000 – 2001

City/County Engineers Association
Inland Empire President, 1996

Chris A. Vogt, PE

CA Registered Professional Engineer

Project Manager

Chris has over 35 years of successful management, planning, implementing, and administering public works projects and programs. He brings a solid history of successful management with over 24 years as a Public Works Director/City Engineer. He brings an exemplary work ethic focusing on continuous process improvements while maintaining the ability to effectively navigate politically sensitive environments.

He has managed an operational budget of over \$39 million and a comprehensive Capital Improvement Program in excess of \$1.6 billion. Supporting cities in Southern California, Chris has a wealth of knowledge in budget preparation; infrastructure maintenance; professional and construction contract negotiations; organizational development; project management; water, sewer and electrical utility operations and construction; engineering design; staff development; training and mentoring; complex engineering studies such as Development Impact Fees and assessment engineering; and public informational and collaborative meetings.

Chris is a professional who brings solutions to our clients. He is flexible and open with his communications and fosters a teamwork atmosphere in resolving challenges. He is committed to serving the needs of the client through strong leadership and a collaborative approach.

SPECIFIC EXPERIENCE

City Engineer | Senior Project Manager

2012 – Present Interwest Consulting Group | CA

Chris provides various public works director and city engineer services to jurisdictions throughout Southern California. His responsibilities include: implementing and developing capital improvement programs and development impact fees; staff training, mentoring and management; direction and supervision of professional, technical and maintenance staff; program management over consulting contracts (design and construction management professionals); completion of specialty projects; and coordination of issues with public utilities.

Director of Public Works | City Engineer

2006 – 2011 City of Moreno Valley | CA

Managed a Public Works Department of 145 professional, technical, maintenance and clerical staff with an operational budget of \$39 million and Capital Improvement budget of \$180 million (comprehensive \$1.6 billion). Public Works included seven divisions: Administration, Engineering Land Development, Traffic, Capital Improvement Projects, Maintenance (solid waste, street, storm drainage, graffiti, and fleet), Special Districts, and the Moreno Valley Electric Utility.

Select Accomplishments:

- Completed a **\$25 million electric sub-station project** and participated on the City's bond team
- Reorganized the new City Electric Utility
- Completed a **\$1.6 million Veterans Memorial project** within schedule and budget by working with a citizen design committee
- Directed staff in the **development of a comprehensive Capital Improvement Program** that reflects all projects to ultimate build-out of the City (\$1.6 billion)
- Coordinated City regional projects with **Caltrans, Western Riverside Council of Governments, and the Riverside County Transportation Commission**
- Completed a **\$10 million regional soccer facility** (synthetic turf)
- **Renegotiated the City's Solid Waste contract** resulting in enhanced services and full indemnification under AB 939 without additional costs to the City



**INTERWEST
CONSULTING
GROUP**

www.interwestgrp.com

Director of Public Works | City Engineer

2001 – 2006

City of Pomona | CA

Supervised the Public Works Department of 97 professionals, which included Administration, Engineering, Development, Traffic, Capital Improvement Projects, Streets, Stormwater, Graffiti Abatement, Facilities Maintenance, Building and Safety, and City Communications.

Select Accomplishments:

- Developed a comprehensive Capital Improvement Program
- Developed a bond issue with Gas Tax proceeds to complete **\$10 million worth of street rehabilitations and improvements**
- Completed **\$2 million White Avenue beautification** project fronting the L.A. County Fairgrounds
- Established and implemented the City's Graffiti Abatement Program that improved removal time to 24 hours

Director of Public Works | City Engineer

1996 – 2001

City of La Quinta | CA

Managed the Public Works Department of 20 professional, technical, and clerical staff. This included Administration, Engineering, Development, Traffic, Capital Improvements and Street Maintenance.

Select Accomplishments:

- Coordinated the development and implementation of La Quinta's **first Development Impact Fees**
- Updated the City's \$800,000/year Lighting and Landscape Assessments to conform to Proposition 218
- Completed a **\$500,000 community pool and locker room/office facility project** within schedule and budget utilizing the design/build process
- Completed a **\$20 million assessment issue** and coordinated the construction associated with the assessment for public sewers, street improvements, and a downtown beautification project

Director of Public Works | City Engineer

1991 – 1996

City of Chino Hills | CA

Held multiple positions while serving the City of Chino Hills. Was the first Director of Public Works/City Engineering when the city was incorporated in December 1991. Established and directed the Public Works Department of 40 employees (not including consultants) under six divisions. These divisions included Administration, Engineering Design and Development, Traffic and Roads, Water, Sewer, Drainage, Utility Operations, and Facilities/Vehicle Maintenance and Operations. From 1992 - 1993, the Parks and Landscape Maintenance Division (1972 Lighting and Landscape Act) was also under his direction including a Parks and Landscape Manager and 15 employees.

Select Accomplishments:

- Completed the **\$10 million extension** of the ultimate improvements to Chino Hills Parkway from Carbon Canyon Road (SR142) to the 60 freeway in Pomona
- **Developed the first Public Works Department** for the City of Chino Hills after Incorporation
- Supervised a **\$13M/year Water Utility operational budget** for the City
- Developed the **first Pavement Management System** for Chino Hills
- Developed and Streamlined the Final Map and Developer Entitlement process

Public Works Engineer II / Project Engineer III

1986 – 1991

County of San Bernardino/Special Districts

Municipal Engineer

1983 – 1986

Westmoreland, Washington, Somerset, and Alleghany Counties in South Western PA



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E D U C A T I O N

Masters
Civil Engineering/ Engineering Mechanics
California State University Fullerton
Fullerton, CA

Bachelors of Science, Civil Engineering
Chung Yaun University

**R E G I S T R A T I O N S
C E R T I F I C A T I O N S**

CA Registered Professional Structural
Engineer
No. S3173

CA Registered Professional Civil Engineer
No. C33484

International Code Council | 858283
ICC Building Plans Examiner

Oliver Roan, SE

CA Registered Professional Structural Engineer

Oliver possesses over 30 years of plan review and structural engineering experience bringing a considerable depth and knowledge to all projects. He has provided plan review services for a variety of commercial, industrial, and residential building designs in conformance with the California Building Codes, City of Los Angeles Building Codes, and County of Los Angeles Building Codes. His structural design and project management experience includes various low to mid-rise commercial, industrial, and residential buildings using wood, masonry, steel, and concrete construction.

He is a registered Structural and Civil Engineer in the State of California, and is an ICC Certified Building Plans Examiner. His background has provided him with the knowledge of city engineering policies and procedures, which is a proven asset when providing technical assistance to engineers, architects, contractors, city personnel, and the public.

Oliver has a strong work ethic, is detailed oriented, and enjoys both project teamwork and working independently. He is extremely skilled with the insight required for the successful completion of projects.

P R O J E C T S P E C I F I C E X P E R I E N C E

Civil & Structural Engineer | Plans Examiner

2012 - Present Interwest Consulting Group | CA

Provides plan review services for commercial, industrial, and residential projects for municipalities.

Engineer Consultant

2010 - 2012 Various Clients | CA

Provided contract engineering services for plan checking, building design, land-use and construction management for various residential alteration, addition, and commercial tenant improvement projects.

Principal Civil Engineer

2008 - 2009 City of Newport Beach | CA

Managed the City's Building & Safety Department plan check staff providing technical and code support to the staff and customers. Performed plan check services on complex projects. Participated in the development of the Department Standard Operation Procedures by preparing reports and letters.

Principal Civil Engineer

2008 City of Tustin

Supervised the Building Division and Community Development Department plan check staff in permit counter and plan check services. Responsibilities additionally included assisting inspectors in resolving field issues and the coordination of professional consultant work. Attended Planning Design Review meetings as the division representative.

Structural Engineer | Supervisor

1989 - 2008 City of Los Angeles | CA

Responsible for the management of plan check and permit services of San Pedro Branch Office. Provided technical advice to City staff in addition to



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homeowners, engineers, architects, and construction communities. Responsible for the plan check services of various major structures and complex commercial and residential building design. Served as Plan Check Supervisor and Department Preliminary Plan Check Engineer providing technical advice to the design communities for various projects for the Metro Office.

Structural Engineer Consultant

1979 - 1989 Various Consulting Firms | CA

Responsible for structural design and project management of various multi-level heavy commercial, industrial and residential buildings. This included a nine-story medical office building with concrete pan joist construction, crane runway steel metal buildings, shopping centers, warehouses, retail centers using concrete tilt-up or masonry construction, mini-storage warehouses using cold formed and composite steel construction, churches, gymnasiums, schools, town homes, tract houses, and custom mansions with timber construction.



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EDUCATION

Associate in Arts
Building Inspection Technology
Coastline Community College

Various courses
California State University, Los Angeles

Emergency Management
California Specialized Training Institute

**REGISTRATIONS
CERTIFICATIONS**

International Code Council | 822420

ICC Certified Building Official

ICC Residential Plans Examiner

ICC Combination Inspector

ICC Building Inspector

ICC Electrical Inspector

ICC Mechanical Inspector

ICC Plumbing Inspector

ICC Combination Dwelling Inspector

California – Safety Assessment Program

Gilbert Petris Jr., CBO, ICC

Chief Building Official | Plans Examiner | Building Inspector

Gilbert brings over 35 years of building official, plan reviewer and building inspection experience. His progressive and extensive knowledge of the building industry and municipal organizations translates to efficient and effective services to our clients.

He served 23 years at the City of Signal Hill with his most recent work as their building official managing all administration and day-to-day operations of the building department. He gave special attention to developing and implementing several new procedures and processes that resulted in a more streamlined and organized approach to plan review, inspections, budget and inter-department functions. His role also required close collaboration with City Council, public works, planning and community development staff.

Gilbert is an excellent supervisor and communicates effectively with co-workers, architects, engineers, property owners, and the general public, both verbally and in writing. He is known for his patience and intelligence, and ability to advise and interpret building codes and standards from small to complex projects. These qualities deliver strong results when managing a building department.

PROJECT SPECIFIC EXPERIENCE

Building Official

2013 - Present Interwest Consulting Group | CA

Serves Southern California clients in the capacity of building official managing all aspects of the building department; including timely plan reviews, thorough inspections, accurate permit issuance and other administrative duties.

Building Official

2010 - 2013 City of Signal Hill | CA

Managed all aspects of the building department including; budget, plan reviews, inspections, fee calculations, building processes, oil field services, staff mentoring and management. Conferred with architects, contractors, builders, oil operators and the general public in the field and office; explained and interpreted building requirements and codes to ensure compliance. Oversaw field inspections of industrial, commercial and residential buildings during all stages of construction to confirm compliance with all codes and regulations of the city, county, state and federal agencies. Collaboratively worked with City Council members and all department heads. Attended City Council and Planning Commission Meetings.

Principal Building Inspector

1990 - 2010 City of Signal Hill | CA

Responsible for Building Official duties including managing the budget, fee calculations, plan checks and plan check processing, oil field inspections and other various duties at the City of Signal Hill. As a principal building inspector he performed complex inspection duties in several trade specialties such as structural, electrical, mechanical, plumbing and finish trade areas; ascertained conformance to the California building, plumbing,



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mechanical and electrical codes, and pertinent provisions of State and County health, environmental and oil code ordinances. Conducted field review of plans and specifications; ensured proper installation of complex building systems. Assisted in zoning, general land use and code enforcement inspections.

Participated in Housing Rehabilitation Program activities; conferred and provided technical assistance to home owners; performed inspections and identified deficiencies. Conferred with architects, contractors, builders, oil operators and the general public in the field and office; explained and interpreted requirements and restrictions; issued permits for work to be performed; provided technical assistance to other department staff.

Building Inspector/Public Works Inspector

1981 - 1990 City of Los Alamitos | CA

Performed skilled inspection work to building, housing, zoning, mechanical, plumbing and electrical codes and regulations governing new and existing buildings and housing construction remodeling, repair and use. Inspected the methods and practices for the installation of structural components, fire and life safety features and systems, electrical plumbing and electrical systems. Inspected excavation drainage systems.

Answered inquiries and maintained records of inspections activities. Made pre-site inspections for permit applications and coordinated inspections with other agencies and organizations. Inspected mobile homes and mobile home parks. Responsible for repair and maintenance of all City streets, buildings and parks.



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E D U C A T I O N

BS, Civil Engineering
California Polytechnic University
Pomona, CA

University California Irvine
Management of Hazardous
Materials Certificate

AA, Architectural Drafting
Los Angeles Trade Tech

California State University Long Beach
Long Beach, CA

California State University Fullerton
Fullerton, CA

Continuing Education in Building Codes,
Structural Engineering &
Performing Codes

**R E G I S T R A T I O N S
C E R T I F I C A T I O N S**

CA Registered Professional Engineer
C31619

NV Registered Professional Engineer
019497

International Code Council | 806772

ICBO/ICC Certified Building Official
ICBO/ICC Building Plans Examiner
Certified California Access Specialist
CASp-258

A W A R D S

City Manager's Award for Outstanding
Engineering Contribution
City of Irvine, 1991

Certificate of Accomplishment, City of
Irvine Chief Building Official for
Outstanding Accomplishment
City of Irvine, 1994

Tony Dormanesh, PE, CASp, CBO

CA Registered Professional Civil Engineer

Certified Access Specialist

Certified Chief Building Official

Tony brings decades of Southern California knowledge and experience to the jurisdictions we serve. Tony spent 31 years in the City of Irvine with 20 years in the Department of Public Works and the Department of Community Development as a Senior Engineer. During this time, he also served as the Acting Building Official for the City of Morgan Hill.

Tony has 16 years of experience as a Principal Engineer Certified Inspector and has worked as a Code Consultant. He is licensed in the States of California and Nevada and is an ICC Certified Building Official and Plans Examiner.

Tony's background and familiarity with the design process keeps his plan review skills sharp and insightful. His positive and personable attitude and willingness to help make him a valuable addition to any project team.

P R O J E C T S P E C I F I C E X P E R I E N C E

Supervising Plan Review Engineer | Project Manager | Building Official

2008 - Present Interwest Consulting Group

Building Official, Plan Review Engineer and performs management oversight and comprehensive plan review for various jurisdictions, including Irvine and Lake Forest.

G E N E R A L E X P E R I E N C E

- 16 years of experience as a Principal Engineer Certified Inspection and Code Consultant
- Acting Chief Building Official for the City of Morgan Hill
- 20 years as a Senior Engineer for the City of Irvine Public Works and Community Development Departments; responsible for a large percentage of Irvine high-rise project management from inception to completion
- 3 years experience Public Works construction surveyor experience for the City of Garden Grove; Multiple road widening projects
- 4 years structural design experience Bristol Industry.
- Private structural design 39 years.

S A M P L E P R O J E C T S

- **Edward's Theaters Complexes:** at the Cities of Paramount, Irvine and Norwalk
- **Irvine Spectrum Entertainment Center:** 900,000 square feet, 47 acres grading and building plan check
- **Koll Center Irvine:** 6-story, high-rise building, with over 1,500,000 square feet and post-tensioned parking structures
- **Jamboree Center Irvine:** 2,000,000 square feet high-rise building; provided grading and building plan check
- **UCI Center:** 500,000 square feet of retail, office and entertainment space. Developed computerized plan check project for the City of Irvine.



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E D U C A T I O N

Master of Science
Civil & Structural Engineering
University of Illinois
Champaign, IL

**R E G I S T R A T I O N S
C E R T I F I C A T I O N S**

CA Professional Civil Engineer | 47213

International Code Council | 5123683
ICC Building Plans Examiner

Chandra Desai, PE

CA Registered Professional Engineer

Chandra has more than 30 years of experience in structural engineering, which includes design of structures for residential, commercial and industrial facilities. He has designed steel and concrete structures for nuclear, petro-chemical and gas plants. His experience also includes more than 15 years of plan checking for the County of Riverside for engineering and non-structural plans for all types of buildings.

Chandra has a calm, diplomatic management style where he concentrates on the complicated task at hand resolving issues and solving problems quickly and easy to the satisfaction of all parties involved.

P R O J E C T S P E C I F I C E X P E R I E N C E

Plan Check Engineer

2014 - Present Interwest Consulting Group | CA

Chandra serves a variety of clients on a contract basis providing comprehensive plan review services. His recent projects include several industrial tilt-up buildings in Mira Loma, track homes for various developers, and the Racetracks in Palm Springs. Performed Electronic Plan reviews for City of Santa Clarita and Pomona.

Plan Check Engineer

1999 - 2014 County of Riverside | CA

Responsibilities included plan review for residential, industrial, commercial and miscellaneous structures for both engineering and non-engineering issues. Worked with outside engineers, architects and other consultants to coordinate and resolve plan review related issues to expedite permit processing and field problem resolution. Helped junior engineers, inspectors and front counter staff to resolve any code related issues.

Principal Engineer

1980 - 1983 Parsons Corporation | CA
1987 - 1999

Responsibilities included design of steel and concrete structures for petro-chemical plants, gas plants and industrial facilities. Prepared and checked structural design calculations, cost estimates and construction drawings. Extensive use of in-house computer programs and other structural programs in preparing calculations and drawings. Supervised four to six junior engineers and CAD operators in producing construction documents. Prepared cost estimates and man-hour estimates for future and ongoing projects.

Senior Engineer

1983 - 1987 Sargent and Lundy | CA

Work included design of steel and concrete structures for nuclear power plant buildings. Prepared structural calculations for reinforced concrete and steel structures for reactor building and auxiliary building per NRC requirements. Worked on job site for two years to resolve construction problems and coordinated field activities.



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E D U C A T I O N

Masters of Science
Engineering Science &
Management,
California Polytechnic State
University Pomona, 1981

Bachelor of Science
Electrical Engineering
Tehran Poly Technique/Amir Kabir
University, 1971

**R E G I S T R A T I O N S
C E R T I F I C A T I O N S**

CA Registered Mechanical Engineer
No. 27117

CA Registered Electrical Engineer
No. 11588

Hossein Afrouzeh, ME, EE

CA Registered Professional Mechanical Engineer

CA Registered Professional Electrical Engineer

Hossein is a licensed electrical and mechanical engineer with a rich background in the industry, including over 10 years of construction experience and over 35 years of design, construction management support experience, and plan review engineering. He is a well-rounded project leader with strong interpersonal and communication skills with ability to lead a design team of Electrical, Mechanical, and Plumbing engineers to adhere to the client and code requirements. He is familiar with the preparation of contract documents for mid-rise multi-residential, commercial, industrial, and educational buildings, and he has been responsible for the electrical system design for many projects from inception to completion including construction administration and commissioning of medium voltage power distribution systems, substations, lighting and power, fire alarm, and security systems.

Hossein is organized and proactive, ensuring that projects are always moving forward. He is able to multitask and manage several projects at varying levels of development, and has the intuitive problem solving skills to identify project issues and bring them to resolution quickly and effectively. Hossein has the interpersonal and communication skills to keep the client and design community apprised of a project's status, and he is able to work in a complex technical environment, understanding and interpreting the impact of changes. His wealth of experience and breadth of expertise make his a true asset to any City.

P R O J E C T S P E C I F I C E X P E R I E N C E

Senior Mechanical, Electrical & Plumbing Plan Review Engineer

2015 - Present Interwest Consulting Group | CA

Plan reviewing for Mechanical, Electrical, Plumbing, and Energy Engineering for some of the state of California cities such as Long Beach, Pomona, Tustin, Corona, Rossville, Lake Forest, Monterey Park, Irvine, Fresno, county of Napa, and city of Sanger. Projects include midrise Residential and Hotels with subterranean parking garages, manufacturing facilities, wineries, industrial facilities including hazardous areas, shopping centers, private medical facilities, private schools, Port of Long Beach Pier and Terminal facilities including medium voltage distribution system, pump station projects and administration buildings, midrise office buildings, oil and gas facilities, regular shell and TI for various facilities, restaurant and fast food entities, retails and grocery stores.

Lead Senior Electrical Peer Review Engineer

2013 - 2015 FTRNV. International / SBG Jeddah | CA

In this position, Hossein was in charge of reviewing and commenting on documents and specifications prepared by design consultants, as well as final construction documents and shop drawings prepared by contractors. He provided technical comments for implementation within the package before submitting them for construction. He was additionally responsible for the review and verification of electrical loads of manufacturer material submittals for HVAC and plumbing systems; review of medium and low voltage distribution systems single line diagrams for normal and



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emergency networks; review and verification of medium voltage switching stations, substations, and transformer rooms for physical layout and code compliance; review of project cable tray systems for low and medium voltage distributions; review of overall lighting and power distribution systems; prepared technical report for project surge protection device and lighting requirements to implement; prepared method statement for construction procedures and sequence of events for medium voltage switchgears and transformers for site construction crew to follow; preparation of systems voltage drop, short circuit and coordination system with Schneider Eco dial and ETAP software; review of overall system for constructability and provided with required refinements; periodic construction site visits for genera; QAQC and coordination.

Principal & Director of Operations

1987 - 2013 Procedure Engineers, Inc. | CA

He was responsible for the preparation of proposals for MEP engineering fee per architectural design development package and required scope of work; preparation of contract and negotiation with client; attending kick-off meeting with client and project team to refine scope of work and overall project time line; review required electrical system design and set up procedure and general guide line for assigned engineer to follow; review and plan check of prepared electrical drawings for code compliance, project requirements and specification; quality control and quality assurance of all MEP drawings or general conformity and coordination with all disciplines; attending progress meetings with client and other project team for coordination and scheduling; supervising of preparation of final project construction documents and bid package and helping client during bid; periodic site meeting for conformity of construction with contract documents; preparation of in-house procedure and guide lines for QC and QA; general over view of company personnel requirements including hiring and lay-offs; projects cost control and monitoring based on man-hour used on a bi-weekly basis; project scheduling, project management and day-to-day operation of team of engineers and designers; preparation computer software for basic electrical calculations.

Electrical Department Manager

1984 - 1987 Malcolm Lewis Associates | CA

In this position, he was responsible for providing man-hour estimates for electrical system design for all potential projects; attending project start-up meeting; preparation of design guide and general design development sketches for electrical designer to proceed with design; day to day supervising of electrical design team and coordinating design progress with other disciplines; attending client progress meeting and coordination with other design team; plan check electrical design package for code conformity and against other disciplines drawings for electrical requirements; prepare and update department design guide lines and procedures; review design drawings and construction documents for construction codes compliance and governmental regulations; project scheduling and project management.



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Electrical Engineer & Department Deputy

1981 - 1987 Elliot Group | CA

For this architectural and engineering company, Hossein was in charge of the preparation of preliminary, conceptual, design development and working drawings for mostly commercial and industrial buildings. He also reviewed and commented on electrical designer's drawings for code conformity and scope of work. He was the electrical project manager for governmental projects and performed site investigation for existing electrical system for new renovations. He met with clients to discuss project progress in different design stages for their review comments and preparation of required answers. He also assisted the Department Manager with day to day issues and providing with required solutions, and trained electrical designers with new code requirements and electrical calculations.

Technical Director & Construction Site Liaison

1973 - 1979 Modern Osloob |CA

While he was with this construction company, he was responsible for the review of MEP construction documents for major equipment for project construction cost estimates; the preparation of bid submittal for presenting to board of directors for approval and submit to government agencies; attending Bid opening meetings and processes; attending to contract award ceremony for getting to know all construction team players and client representative; the preparation of equipment and material submittals and submit to consultant for approval; ordering approved equipment with opening letter of credit with manufacturers which were mostly Europe and USA; the approval of requested purchase order from construction site per drawings and spec and material tracking; attending weekly construction progress meeting with all team players and client; construction site visit and verification of work in progress per design drawings and spec; preparation of monthly pay request per work done and review with client representative for approval; the preparation of required RFI's and process through proper channels and follow up for final direction; the preparation of punch list for closing of the project and check for required corrections; finalizing of the project and hand over to user groups of client.



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**REGISTRATIONS
CERTIFICATIONS**

Council of American Building Officials -
Certified Building Official

International Code Council | 812037
CABO Certified Building Official
ICC Building Inspector

Tom Hartung, CBO, ICC

Certified Chief Building Official

Tom brings over 25 years of expert experience in Building & Safety department administration. His experience includes budget preparation, personnel mentoring and supervision, contract negotiations, department management, procedures and project management.

Having served as the Building Official in the City of La Quinta for more than 20 years, he is intimately familiar with local and regional agencies and brings a strong background in managing municipal building departments. Complimenting Tom's decades of experience is his ability to effectively communicate and collaboratively work with contractors, engineers, developers and the public with what can sometimes be complex issues relating to development and building issues.

PROJECT SPECIFIC EXPERIENCE

Building Official

2013 - Present Interwest Consulting Group | CA

Tom is responsible for serving various clients through the effective delivery of Building and Safety Services, including the establishment of timely and thorough plan review, permitting and inspection policies and procedures in the most efficient manner.

Building Official

1993 - 2012 City of La Quinta | CA

Tom was responsible for all department administration, staffing and budget management of entire building department staff, including the daily management of all plan reviews, inspection services and permit technician processes. Tom worked closely with all City departments to establish effective processes.



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EXPERTISE

Plans Examination
Code Interpretation
Construction Concept | Scope
Project Management
Code Enforcement

EDUCATION

A.A. in Civil Engineering |
Saddleback Community College, 1981

CERTIFICATIONS

International Code Council | 879908
ICC Building Plans Examiner
ICC Building Inspector

James Northcutt

ICC Plans Examiner & Building Inspector

With over 30 years of experience, James and Plans Examiner Professional, has an extensive record of successfully reviewing all phases of highly-complex construction projects. James has served various positions with the City of Irvine throughout his career. Accomplished in all duties, including plan review and approval, regulatory compliance, code interpretation, code enforcement, and project acceptance.

PROJECT SPECIFIC EXPERIENCE

Plans Examiner

2015 - Present

Interwest Consulting Group | CA

James provides plans examination reviews for various Central Valley and Southern California jurisdictions.

Plans Examiner

1994 - 2014

City of Irvine | Irvine, CA

James provided information to architects, engineers, contractors, homeowners and developers regarding Building Codes, Local Codes and State Codes including Title 24 handicap and energy requirements. He plan checked and approved room additions, patio covers, solar installations, spa installations, and all tenant improvements plans including high rises in compliance with City building codes and standard plans, State Codes and California Building Codes.

Street Lighting Specialist

1988 - 1994

City of Irvine | Irvine, CA

James supervised and maintained the City's street lighting and landscape maintenance districts; develop and administer the districts budgets; Updates annual assessment land use codes and parcel information; prepare and present engineer's reports and related staff reports to City Council and Finance Commission.

Plan Check Technician

1986 - 1988

City of Irvine | Irvine, CA

James provided plan check and approval statuses to room additions, spa installations, and patio covers in compliance with City Building Codes, State Codes and Uniform Building Codes.

Engineering Technician

1985 - 1986

City of Irvine | Irvine, CA

James performed routine review of tract maps, parcel maps, grading plans, landscape plans; check improvements plans for general conformance with City Standards. Assisted in development and review of design policies and standards.

Engineering Aide III

1981 - 1985

County of Orange | Orange, CA

James was a draft man for grading, bike trails, street improvement plans, storm drains, and other County projects using Intergraph CAD system;



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design, draft and write construction specifications for minor County funded projects.



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E D U C A T I O N

Aviation Electrician's Mate,
U.S. Navy, 1975-1977

GED, Southport High School,
Southport, IN, 1975

**R E G I S T R A T I O N S
C E R T I F I C A T I O N S**

International Code Council | 52111414

ICC Commercial Electrical Inspector

ICC Electrical Plans Examiner

ICC Building Plans Examiner

A F F I L I A T I O N S

Board Member, Plumbing and
Solar/Alternative Energies Advisory Board,
College of the Canyons,
Santa Clarita, CA

Wayne Webb, ICC

ICC Building Plans Examiner

Wayne has over 25 years of industry experience relating to electrical, mechanical and plumbing systems. He is familiar with all MEP requirements and the complexities of code compliance including Title 24 codes. He has worked with and within municipalities, filling both the City employee and consultant role, and has cultivated a productive approach that balances a commitment to compliance with all City requirements and a partnership with the design community.

Having started as an inspector, Wayne brings field experience and hands-on expertise to his plan reviews. He has a solid work ethic and prides himself on providing excellent customer service, working closely with the client and the general public to ensure a thorough plan check that satisfies all parties.

P R O J E C T S P E C I F I C E X P E R I E N C E

Plans Examiner

2015 - Present	Interwest Consulting Group
2008 - 2015	City of Santa Clarita
2007 - 2008	JAS Pacific

Wayne performed municipal building, electrical, mechanical, plumbing, and energy plan reviews for compliance with Title 24 Codes. His responsibilities included the review of all commercial projects for new building, tenant improvements, additions, remodels, etc. for compliance. Projects ranged from small kiosks at the local mall to a multi-million-dollar firm restoration and storage facility. In this position, Wayne gained experience in reviewing projects for OSHPD-3 compliance with MEP requirements. He also assisted in local code adoptions and helped to establish plan check policies.

Plans Examiner/Building Inspector

2003 - 2007	Town of Prescott Valley, AZ
-------------	-----------------------------

Wayne started with the Town as a Building Inspector. His duties included combination inspections on all aspects of residential and commercial construction. After 6 months, he was promoted to plans examiner. His responsibilities then included examination of residential and commercial construction documents and plans for compliance with the adopted Codes of the Town of Prescott Valley. Projects ranged from single family homes to 200,000 square foot hospitals to 6,500 seat arenas.

Project Manager, Estimator, Field Superintendent

1999 - 2002	East-West Electric, Inc., FL
-------------	------------------------------

Wayne estimated, managed, and worked as a working Foreman on Electrical installation for Commercial, Industrial, and Retail Projects including complete electrical systems, fire alarm systems, and all related control systems with up to 18 electricians working under his supervision. He worked on light engineering, basic enclosed conduit systems for fire alarm, nurse call, duress, telco, and lighting control, using Notified Fire Systems, Simplex Fire Systems, and Tek-Tone Nurse Call Systems. Projects included Jett Blue Estates; a Custom Celebrity Home in Ocala, FL; Tiffany Jewelry Store; Blue Martini Night Club; and many more.



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Assistant Golf Professional

1997 - 1999 Countryside Country Club, FL
Golf instruction, retail pro-shop duties, tournament play.

Lead Journeyman Electrician

1996 - 1997 Canyon State Electric, FL
Wayne supervised and performed installations with up to 12 electricians working under his direction. He installed energy management system components. Projects include Home Depot, OfficeMax, PetCo, and Ross.

Lead Journeyman Electrician

1995 - 1996 Helix Electric, Inc.
Wayne supervised and performed installations of complete conduit systems for Nurse Call, Duress, Fire Alarm, Telco, and electrical systems with up to 25 electricians working under his supervision. He installed and terminated Dome lights and pull cords as well as intercom systems, and supervised complete electrical and call systems for an Ambulatory Surgery Center. Other projects include Sunset Galleria Mall (fiber optic lighting installation), and a Levi-Strauss Distribution Center (control systems, conduit and wire with all terminations and testing systems).

Owner/Operator

1989 - 1995 Webb Electric
Wayne operated a small electrical contracting company in Santa Fe, New Mexico, performing high-end residential and light commercial installments.



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E D U C A T I O N

Graduate of Supervisor Academy of
Riverside County

Graduate of Management Academy of
Riverside County

**R E G I S T R A T I O N S
C E R T I F I C A T I O N S**

International Code Council | 1100110

ICBO Building Inspector

ICBO Mechanical Inspector

ICBO Plumbing Inspector

ICBO Plans Examiner

ICBO Residential Combination Inspector

ICC Commercial Building Inspector

ICC Commercial Mechanical Inspector

ICC Commercial Plumbing Inspector

ICC Commercial Plans Examiner

ICC Residential Combination Inspector

Licensed General Contractor

Barry Lewis

Senior Plans Reviewer | Senior Building Inspector

With more than 40 years of on-the-job construction trade experience, Barry has worked in local government since 1998. He has successfully coordinated and scheduled a wide range of residential, commercial, and multi-family projects including major seismic retrofits in Los Angeles and San Francisco. He is a meticulous plans examiner. From 2004 to 2013, Barry reviewed all the commercial building projects in non-incorporated Riverside County including a \$100 million expansion to the Desert Hills Premium Outlet stores in Cabazon.

Barry is known for his resourcefulness in solving problems and maximizing results, his ability to balance long range vision with attention to detail, and his efficiency in promoting a positive and productive work environment.

PROJECT SPECIFIC EXPERIENCE

Plan Reviewer | Building Inspector

2013 - Present Interwest Consulting Group | CA

Barry serves a variety of clients on a contract basis providing comprehensive plan review and building inspections.

Plans Examiner | Building Inspector

1998 - 2013 County of Riverside | CA

As a plans examiner he reviewed residential, multi-family, housing tracts, hotel, commercial and industrial projects. He reviewed all the commercial building projects checking plans and recommending changes regarding life safety items, Type V structural, mechanical, electrical, and plumbing insisting on conformance to model codes and regulations. He regularly consulted with architects, engineers, and other interested personnel regarding structural, safety, and code requirements of building design. As a field inspector, he inspected work during progress to determine the use of authorized materials and methods and ordered corrections if work was found to be in violation of standards.

Owner

1977 - 1998 Lewis Construction | CA

Selected, hired, trained, supervised and scheduled a staff of 15 employees in the pursuit of building new homes, apartment buildings and condominiums. Managed projects from start to finish, reviewed plans and developed schedules with architects, contractors and sub-contractors.

Notable Projects:

Abbott Laboratories

Bailey Winery

Big O Tires Distribution Center

Callaway Winery

Cougar Winery

Desert Hills Premium Outlets

Dooffo Winery

Double Tree

Five Guys

Food For Less

In-N-Out

Kavo Kerr

La Quinta Brewery

Longshadow Ranch Winery

Lucent Technologies

Lumber Liquidators

McDonalds

Miramonte Winery

Montessori School

Ponte Winery and Hotel

Robert Renzoni Vineyards & Winery

South Coast Winery Resort & Spa

Wilson Creek Winery & Vineyards



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EDUCATION

AA, Physical Geography
Fullerton College
Fullerton, CA - 1997

U.S. Coast Guard Training Center
Yorktown, VA - 1988

Navy Fleet Training Group
San Diego, CA - 1987

U.S. Coast Guard Training Center
Cape May, NJ - 1986

REGISTRATIONS CERTIFICATIONS

International Code Council | 5009643

ICC Certified Building Official
ICC Certified Building Code Official
ICC Building Inspector
ICC Plumbing Inspector
ICC Electrical Inspector
ICC Mechanical Inspector
ICC Building Plans Examiner

Post-Disaster Safety Assessment
Combination Inspector

CALBO Emergency Preparedness
Committee Member

Van Wilfinger, CBO

Certified Chief Building Official

Van brings more than 30 years of construction and operations experience, as well as 18 years of industry experience in the areas of plan review, field inspection, and building administration for a variety of jurisdictions in California and Nevada. He is known for his ability to efficiently and methodically review plans for a variety of projects according to all applicable building laws, ordinances, and regulations. His certifications coupled with his extensive work experience give him added depth and knowledge on the most current building regulations, resulting in thorough and complete plan reviews for our clients. He is very active within industry associations and utilizes his on-going education to continually enhance and improve the level of service we provide to our clients.

Van is known for his energetic leadership style and ability to efficiently multi-task on projects. He is also quick in assessing situations and creating solutions at the front counter, behind the scenes, and during site inspections.

PROJECT SPECIFIC EXPERIENCE

2006 - Present **Interwest Consulting Group, Inc.**
Building Official, Senior Plans Examiner, Senior Building Inspector

- **2014-2016** **Ventura County, High Desert, and Eastern Sierra communities**
Building & Safety Services Manager- Northern LA County
- **2015-Present**
Assistant Building Official - Contract Services

Plan review coordination and staff support for City of Santa Clarita Building & Safety **Division**. Responsible for coordination and training for four associate engineers, three assistant engineers, as well as additional support staff.
- **2014** **Southern CA – Contract Services**
Plan Review Manager

Coordination and quality control of plan review services for approximately twenty-five Southern California client cities and counties. Responsible for training, coordinating, and oversight for seven plans examiners and plan review engineers, as well as two support staff.
- **2012- 2014** **Contract Services**
Building Official
- **2008 - 2011** **City of Wildomar, CA**
Senior Building Inspector | Plans Examiner

Van worked in the City of Wildomar for a number of years in different capacities performing plan review, inspection, and building department administration.
- **2007-2008** **Clark County, NV & Southern Nevada**
Building & Safety Manager

Plan review services and processing serving Clark County in Southern Nevada.
- **2006-2007** **City of Long Beach, CA**
Senior Plans Examiner

Performed non-structural and minor structural plan review for commercial and residential construction for multiple contract municipalities including the City of Long Beach.



**INTERWEST
CONSULTING
GROUP**

www.interwestgrp.com

**2003 - 2006 Berryman & Henigar | Pleasanton | Santa Ana, CA
Senior Building Inspector | Deputy Building Official**

Performed plan checks, inspection, and building department administration in the cities of Tracy and Laguna Niguel in Northern and Southern California, respectively.

2003 Mono County | Bridgeport, CA

Building Inspector II/ Plans Examiner

Residential and commercial plan check and building inspection serving communities of the eastern Sierra from Bishop to Topaz, California.

1999 - 2003 Charles Abbott Associates | Torrance, CA

Combination Inspector

Residential, commercial, and industrial building inspection serving communities of Mission Viejo and Dana Point, California; and Pahrump, Nevada.



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GROUP**

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E D U C A T I O N

Leadership Academy,
City of Corona
Corona, CA
2010

Organizational Leadership and
Conflict Resolution Management
Development Certificate
2009

Construction Technology,
Riverside Community College
Riverside, CA
2008

Rockhurst University
Kansas City, MO
2004

Associated Technical College
1988

**R E G I S T R A T I O N S
C E R T I F I C A T I O N S**

International Code Council | 5050260
ICC Building Official
ICC Building Plans Examiner
ICC Building Inspector
ICC Plumbing Inspector
UPC Plumbing Inspector
ICC Residential Electrical Inspector
IAPMO Mechanical Inspector | 090505
California OES Certified SAP Evaluator

**P R O F E S S I O N A L
A F F I L I A T I O N S**

IAPMO Orange Empire Chapter Chairman
International Code Council (ICC) National
Member
International Code Council (ICC) Orange
Empire Chapter Member

Edward Cooke, CA-MI, CBO, ICC

Certified Building Official | Building Inspector

Ed is a Certified Building Official and Inspector with a wealth of knowledge and nearly 20 years of progressive experience serving municipalities in Southern California. His background includes plan checking, staff training, and supervision of inspection staff. Ed has also worked in the field as a construction superintendent, which provides him with a working knowledge of construction practices as well as interpretation of plans.

He is dedicated to maintaining his knowledge of building codes and construction practices by attending various training seminars and workshops. He brings hands-on experience with a proven record of maintaining a high standard of quality and productivity ensuring successful project completion.

Ed makes a solid contribution by developing firm partnerships with staff, developers, and the public to achieve the goals of our clients. He maintains a productive environment by conducting thorough inspections and delivering a high level of customer service in a professional manner. He is highly valued as a problem solver.

P R O J E C T S P E C I F I C E X P E R I E N C E

Inspector Supervisor and Plans Examiner

2010 - Present Interwest Consulting Group | CA

Ed served the City of Costa Mesa as an Inspection Supervisor and the Cities of Pomona and Corona as Senior Inspector and Plans Examiner, further broadening his professional skills. Ed provides scheduling and training of City Inspection team in addition to performing inspections of residential and commercial projects of all sizes, including plan review as it pertains to each permit. Ed enforces all applicable State codes and City ordinances for each discipline as directed by plans. He also supervises schedules & workloads for inspection and permit staff; performs non-structural plan check for code compliance; and corresponds with the public & city staff on issues or tasks needed to fulfill department duties. Additionally, Ed provides continuing education for staff, public, contractors, engineers, & architects as-needed to provide guidance within code parameters.

Building Inspector II

2002 - 2010 City of Corona | CA

Ed handled inspections for all phases of residential and commercial projects. He performed plan check, permit issuance, front counter and corresponding, customer service, planning and public works assistance pertaining to building permits, and investigative processes for code enforcement of municipal codes and practices. Ed also trained staff and public on building codes, updates, and general information for successful project completion.

Building Inspector I

2000 - 2002 SFA & Associates | CA

Ed provided entry-level inspections under general supervision for residential and commercial permits. He enforced all State and City codes for compliance with approved plans.



**INTERWEST
CONSULTING
GROUP**

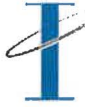
www.interwestgrp.com

Superintendent of Custom Homes Division

1997 - 2000

Executive Plumbing, Heating & Air | CA

Ed installed plumbing for new structures including homes, tilt up buildings, and new tract model projects. Scope of work included project approval, plan drawings, product purchase, installation, completion of product, and customer service as needed. He coordinated with employees to complete projects as scope and contracts stipulated.



**INTERWEST
CONSULTING**

E D U C A T I O N

Construction Technology
Riverside City College
Riverside, CA

**R E G I S T R A T I O N S
C E R T I F I C A T I O N S**

International Code Council | 5073719

ICC Certified Building Inspector
UBC Certified Building Inspector
ICC Certified Combination Inspector
ICC Combination Inspector Uniform Codes
ICC Certified Electrical Inspector
ICC Certified Mechanical Inspector
UMC Certified Mechanical Inspector
ICC Certified Plumbing Inspector UPC
IAPMO Plumbing Inspector
No. N90898
IAPMO Mechanical Inspector
No. N98804

Daniel L. McCance

ICC Building Inspector

Daniel is an ICC Certified Building Inspector and possesses over 11 years of experience providing building inspection services to various jurisdictions in Southern California. Daniel holds a vast number of ICC certifications and has a thorough understanding of the principles and procedures of record keeping and report preparation. He brings a wealth of hands-on and diverse knowledge in building inspections for both residential and commercial arenas.

Daniel develops solid partnerships with staff, developers, and the public to achieve the goals of the client. He maintains a productive environment by providing thorough inspections, maintains excellent communication and delivers a high level of customer service in a professional manner at all times.

P R O J E C T S P E C I F I C E X P E R I E N C E

Building Inspector

2007 – Present

Interwest Consulting Group | CA

Perform inspection services of all phases of residential, industrial, commercial building, and accessibility inspection at various client locations. Clients include but are not limited to the cities of Pomona, Big Bear Lake, Perris, and San Jose.

Building Inspector

2002 – 2007

Willdan Engineering | CA

Performed Building Inspection services to various clients. Provided inspection for a variety of commercial projects, multi-unit tract homes, large custom homes, and tenant improvements.

EXHIBIT "B"

RFP



Website:
www.ci.beaumont.ca.us

Address:
550 E. 6th Street
Beaumont, CA 92223

Phone:
951.769.8520

Request for Proposals for Building & Safety Plan Check Services

Proposals Due By:

12:00 pm
April 4, 2018

Contact:

Rebecca Deming
Community Development Director
rdeming@ci.beaumont.ca.us
951-769-8518

RFP Available Online:
www.publicpurchase.com



Introduction

The City of Beaumont (“City”) Community Development Department requests written responses to a Request for Proposal (RFP) for selection of a qualified firm (“Consultant”) to provide Building & Safety Plan Check Services on behalf of the City’s Building & Safety Department.

The Consultant will be responsible for Building Plan review of structural, electrical, plumbing, mechanical, and disabled access. The City adopted and enforces the current California Building Codes with additional Municipal Code requirements for plan review of permitted residential and non-residential projects. The City is seeking qualified firms for enforcement of said codes.

The successful Consultant will have demonstrated expertise in plan review, turnaround time, and accurate corrections based on the current adopted codes.

Background

Founded at the turn of the 20th century, Beaumont is proud of its rich history and rural charm. The town served as a welcome “stopping-off point” for early travelers making their way from the Mohave desert to Los Angeles, and later for L.A. residents eager to vacation in Palm Springs. Some, however, set down roots, drawn by the beautiful mountain vistas; clean, crisp air; and the abundance of cherry and apple orchards. The City is located in the western portion of Riverside County and is bounded on the west by Calimesa and unincorporated areas, on the north by the unincorporated County areas (Cherry Valley), on the south by unincorporated County areas and the City of San Jacinto, and on the east by the City of Banning. The land area within the City’s boundaries is approximately 26 square miles.

Beaumont provides the very best of rustic, rural beauty and charm, combined with the planned growth, abundant recreational opportunities, and rich community life offered by the finest Southern California cities. The progressive city of over 45,000 people, sits at 2,612 feet in elevation between Riverside and Palm Springs in the Inland Empire. The city contains 16 city parks, including a 20-acre sports park and a municipal pool, as well as an extensive trails system. The Beaumont School District, with 10 schools, has an outstanding reputation, and it ranks highly in the Pass Area. The city is rounded out with various local service clubs, a new state of the art community recreation center, a library, two four-star golf courses, and multiple churches.

The City interacts with numerous other government agencies, including but not limited to the California Department of Parks and Recreation, the California Department of Transportation, the County of Riverside, and the Santa Ana Regional Water Quality Control Board.

The City Government

The Beaumont City Council is comprised of five Council members, each sharing equal voting powers on all items coming before the Council. Council members are elected to at-large



positions for four-year terms, with elections held in November of even-numbered years. The City Council meets annually to select one of its members to serve as Mayor and another to serve as Mayor Pro Tem for one year but no more than two consecutive years.

The City Council provides legislative and policy direction to the City Manager, who implements their decisions to direct the activities of the City. The City Council responds to issues and concerns of the community by allocating resources, developing policies, and formulating strategies that support the vitality and economic viability of the City. All of their decisions must be made at public meetings.

The City Council appoints the City Manager and City Attorney and members of all advisory boards, commissions, and committees. The City Council also serves as the Board of Directors for the Beaumont Financing Authority, Beaumont Utility Authority, Beaumont Conservation Authority, and Beaumont Successor Agency.

Scope of Services

Consultant shall provide services as described in this Scope of Services and the manner in which they are performed will be in accordance with specific requirements of the City's Building Official.

1. Review Plans for compliance with applicable model codes
2. Review plans for compliance with any state or locally mandated regulations for energy conservation and disabled access.
3. Preparation of written corrections submitted to the City and applicant.
4. Recheck and approval of the final plans after all corrections have been incorporated in the plans.
5. Submittal of approved plans and supporting documents to the City.
6. Additional staffing services when so assigned or requested by the City's Building Official.

Building Plan Review

Perform both structural and non-structural plan review of residential, industrial, and commercial buildings for compliance to all local ordinances and state code amendments that pertain to local enforcement of building and safety, and for compliance to the adopted California Building Code, Plumbing and Mechanical Code, and Electrical Code. The scope of review may be subject to the direction of the City's Building Official.



State Energy Regulations

Provide energy calculation review in accordance with the energy law requirements. Consultant will incorporate the proper documents in the plans for use by both the inspector and the builder, facilitating improved field regulations and quality of end product.

State Noise Ordinance

Provide checking to see that both interior (and exterior, when so directed by the City) noise intrusion are properly addressed by the designer and that the necessary assemblies provide the required degree of sound attenuation in accordance with State law. If noise contour maps are submitted, plan check as to whether or not the buildings are subject to such regulations.

Federal Flood Plain Regulations

The applicability of federal flood plain regulations shall be checked and addressed during the plan review stage. This alerts the developer at the earliest possible time in order for advance planning.

Soils Engineering

Respond to the critical nature of proper building pad and site design as they apply to proposed structures by anticipating potential problems and addressing them at the plan review stage. Consultant will review soils reports and verify implementation of their design recommendations and parameters into structural design of the building as part of the building plan review. When subject to Flood Plain or Liquefaction Zone criteria, consultant will review for such compliance when so directed by the City's Building Official.

Certified Access Specialist

Consultant shall provide CASp certified plan check services including Disabled Access Regulations in Chapter 11-B and Multi-Family Disabled Access Regulations in Chapter 11-A as required under Senate Bill 1608. Consultant must have a CASP certified staff member to perform these portions of the plan checks. Consultant will be required to interpret and enforce state law and review requests for "Unreasonable Hardship" applications and recommend action should the City so desire.

General Assistance

Consultant will aid the City with general information and departmental assistance when needed in addition to providing plan check review services.

The selected consulting firm must be prepared to effectively address the following:

- A. Assist City staff in managing the plan check services for residential and non-residential projects, regular interface with City staff and other City consultants, and attendance at meetings as necessary when work is in progress.



- B. Communicate, cooperate and team with City staff and other City consultants as necessary.
 - C. Demonstrate the depth and breadth of the firm to provide a full range of plan check services capable of meeting the needs of any given private development or City initiated project.
 - D. Provide strong emphasis on the management of multiple projects and competing priorities while maintaining quality, meeting schedules and staying within budget.
1. Subconsultants may be utilized as necessary. The City must approve all subconsultants and does not permit the use of subconsultants that have not been approved by the City.

Tentative Timeline

TIMELINE	DATE
Request for Proposals Released	March 2, 2018
Last Day to Submit Questions for Clarification	March 14, 2018 @ 5:00 pm
City’s Responses to Questions Due to Vendors	March 21, 2018
Deadline for Submission of Proposals	April 4, 2018 @ 12:00 pm
Consultant Interviews	Week of April 30, 2018
City Council to Award Agreement	June 5, 2018 Council Meeting

Additional Responsibilities

The Consultant shall be responsible for completing the specified services in accordance with the City’s Professional Services Agreement (Exhibit A).

Proposal Format

Firms are encouraged to keep their proposals brief and relevant to the specific information requested herein. Proposals should be straightforward, concise and provide “layman” explanations of technical terms that are used.

Proposals must be presented in a format and order that corresponds to the numbering and lettering contained herein with minimal reference to supporting documentation so that proposals can be accurately compared. All proposals shall include the following:

- A. Cover Letter: Maximum of two pages serving as an Executive Summary which shall



include an understanding of the scope of services. The RFP shall be transmitted with a cover letter that must be signed by an official authorized to bind the consultant contractually. That letter accompanying the RFP shall also provide the name, title, address, email, and telephone number of individuals with the authority to negotiate and contractually bind the consultant. The cover letter constitutes certification by the consultant, under penalty of perjury, that the consultant complies with nondiscrimination requirements of the State and Federal Government. An unsigned proposal or one signed by an individual unauthorized to bind the consultant may be rejected.

- B. Introduction/Information: Introduction of the service proposal, including a statement of understanding for the types of services contemplated. Provide a discussion on how the objectives of the scope of services will be accomplished. Provide the name of the firm submitting the proposal, its mailing address, telephone number, and the name of the individual to contact if further information is required. Any participating firms and proposed sub-consultants shall be identified and included in the proposal (all sub-consultants must be approved by City prior to signing the agreement with City).
- C. The Firm's Approach to delivering the scope of services. Provide a description of the firm's approach to communicating effectively with City staff and officials, other jurisdictional stakeholders, and the public, to facilitate successful delivery of assigned tasks. Include a copy of firms residential and non-residential plan check correction lists.
- D. Firm Profile: Provide a description of the firm, including number of professional personnel, taxpayer identification number, years in business, office location(s), organizational structure (e.g., corporation, partnership, sole practitioner, etc.), areas of particular expertise, etc.
- E. Location of principal office that will be responsible for the implementation of this contract.
- F. Resume of the Lead Consultant.
- G. Key Personnel: Provide a summary description of the key personnel who will be involved in this project, their roles and responsibilities, and their experience in similar past projects. The proposal must name a project manager. In addition to this summary, full resumes should be provided.
- H. References: Three (3) to five (5) references for similar services within the last three (3) years, which include: name, address, contact person and phone number of the company, length of time services were provided, and a description of the services provided.



- I. Scope of Services: Provide a description of the tasks, sub-tasks, and deliverables that will be provided. The Scope of Work Program should be presented in a logical format that can be easily attached to the Professional Services Agreement.
- J. Cost: Cost proposal (including hourly rate) shall be submitted. As part of your proposal, provide both a percentage of the plan check fee collected and an hourly rate for all other plan checks. Please include hourly rates for additional staffing services if available.
- K. Term: The firm shall propose their requested Contract Term period for review by the City in the proposal. The City reserves the right to amend the proposed term prior to the award of contract.
- L. Any other information which should be considered, such as any special services or customer service philosophy which define your firm's practice. Please include your firm's success in securing funding as well as other meaningful outcomes related to the proposed scope of services.
- M. The firm will be required to have professional liability insurance including liability at a minimum of one million per occurrence, worker's compensation, and vehicle coverage including comprehensive and collision insurance naming the City of Beaumont as additional insured. The proposal shall state whether such insurances will be in force at time of contract execution.

Submittal

Six (6) bound copies, one (1) unbound copy and one (1) color digital PDF copy of the proposal must be submitted no later than 12:00pm, Wednesday, April 4, 2018. Postmarks and faxes are not acceptable. Proposal must be titled "RFP for Building Plan Check Services." Proposals and questions regarding this RFP shall be directed in writing to:

Rebecca Deming
Community Development Director
City of Beaumont
550 E. 6th Street
Beaumont, CA 92223

No postmarked proposals will be accepted. Once submitted, proposals, including the composition of the consulting staff, cannot be altered without prior written consent of the City.

All costs associated with preparation of any proposal shall be the sole responsibility of the proposer. Each proposal shall be limited to a maximum of 25 pages (not including resumes),



using minimum 12-point font size. Electronic copies of the proposal will not be accepted.

***DUE DATE FOR QUESTIONS IS Wednesday, March 14, 2018, AT 5:00pm.**

All questions shall be submitted on PublicPurchase.com. Answers will be posted on the same website to allow all users to review the City's responses to all questions within one week of the question due date.

Confidentiality

Prior to the proposal submittal deadline, all proposals will be designated confidential to the extent permitted by the California Public Records Act. After the proposal submittal deadline, all responses will be regarded as public record and will be subject to review by the public. Any language purported to render confidential all or portions of the proposals will be regarded as non-effective and will be disregarded.

Amendments to Request for Proposals

The City reserves the right to amend the RFP by addendum prior to the final proposal submittal date.

Non-Commitment to City

The City may, in its sole discretion and without any obligation to act reasonably, reject any and all proposals, waive informalities and minor irregularities in any proposal reviewed, negotiate with any entity submitting a proposal, extend deadlines, and/or request additional information. The City may reject any proposal that does not conform to the instructions provided in this RFP. Additionally, the City reserves the right to negotiate all final terms and conditions of any proposal received before entering into final contract.

Term

The term of the agreement shall be determined upon need of services and consistent with the City's policies. The initial period of the contract is for one year, with extensions as approved by City Council, subject to agreement terms and the Beaumont Municipal Code.

Conflict of Interest

The Consultant shall disclose any personal or professional financial, business, or other relationships with the City that may have an impact on the outcome of this contract or any resulting project. The consultant shall also list current clients who may have a financial interest in the outcome of this contract.



Proposal Evaluation/Selection

The City intends to engage the most qualified consultant available that demonstrates a thorough understanding of the City’s needs. City staff will use the following criteria to evaluate the proposals:

Criteria	Points
Understanding of the Scope of Services	5
Demonstrated Professional Skill and Credentials	5
Related Experience	20
Quality of Proposal	10
Approach to Performing this Type of Service	10
Familiarity with City, County, and State Procedures	10
References/Satisfaction of previous clients	20
Costs of Services	20
Total	100

The City may request a qualification interview with the highest ranked consultant(s) prior to determining the final ranking. This selection will be conducted according to the City’s adopted procedures. The City reserves the right to reject any and all proposals.

Exhibits

- A. Sample Professional Services Agreement

AGREEMENT FOR PROFESSIONAL SERVICES BY INDEPENDENT CONTRACTOR

THIS AGREEMENT FOR PROFESSIONAL SERVICES BY INDEPENDENT CONTRACTOR is made and effective as of the 1st day of July, 2018, by and between the City of Beaumont ("CITY") whose address is 550 E. 6th Street, Beaumont, California 92223 and Scott Fazekas & Associates, Inc. whose address is 9 Corporate Park, Suite 200, Irvine, CA 92606-5173 ("CONTRACTOR").

RECITALS

This Agreement is entered into on the basis of the following facts, understandings and intentions of the parties to this Agreement:

- A. CITY desires to engage CONTRACTOR to provide Building & Safety Plan Check services and On-Call Services; and
- B. CONTRACTOR has made a proposal ("Proposal") to the CITY to provide such professional services, which Proposal is attached hereto as Exhibit "A"; and
- C. CONTRACTOR agrees to provide such services pursuant to, and in accordance with, the terms and conditions of this Agreement, and represents and warrants to CITY that CONTRACTOR possesses the necessary skills, licenses, certifications, qualifications, personnel and equipment to provide such services.

AGREEMENT

NOW, THEREFORE, in consideration of the foregoing Recitals and mutual covenants contained herein, CITY and CONTRACTOR agree as follows:

- 1. Term of Agreement. This Agreement is effective as of the date first above written and shall continue until terminated as provided for herein. Notwithstanding anything in this Agreement to the contrary, this Agreement shall automatically terminate after three (3) years unless extended by the parties with the approval of the City Council of the CITY.
- 2. Services to be Performed. CONTRACTOR agrees to provide the services ("Services") as follows: Building & Plan Check Services as described in the proposal and any other services which the City may request in writing. All Services shall be performed in the manner and according to the timeframe set forth in the Proposal. CONTRACTOR designates Scott R. Fazekas as CONTRACTOR'S professional responsible for overseeing the Services provided by CONTRACTOR.
- 3. Associates and Subcontractors. CONTRACTOR may, at CONTRACTOR's sole cost and expense, employ such competent and qualified independent associates, subcontractors and consultants as CONTRACTOR deems necessary to perform the Services; provided, however, that CONTRACTOR shall not subcontract any of the Services without the written consent of CITY.

4. Compensation.

4.01 CITY agrees to pay CONTRACTOR the amount of 75% of the CITY's Building Plan check fees or hourly rates set forth in the proposal for CITY authorized services. CONTRACTOR shall be paid at the rates set forth in the Proposal and shall not increase any rate without the prior written consent of the CITY.

4.02 CONTRACTOR shall not be compensated for any Services rendered nor reimbursed for any expenses incurred in excess of those authorized unless approved in advance by the CITY, in writing.

4.03 CONTRACTOR shall submit to CITY, on or before the fifteenth (15th) of each month, itemized invoices for the Services rendered in the previous month. The CITY shall not be obligated to pay any invoice that is submitted more than sixty (60) days after the due date of such invoice. CITY shall have the right to review and audit all invoices prior to or after payment to CONTRACTOR. This review and audit may include, but not be limited to CITY's:

a. Determination that any hourly fee charged is consistent with this Agreement's approved hourly rate schedule;

b. Determination that the multiplication of the hours billed times the approved rate schedule dollars is correct;

c. Determination that each item charged is the usual, customary, and reasonable charge for the particular item. If CITY determines an item charged is greater than usual, customary, or reasonable, or is duplicative, ambiguous, excessive, or inappropriate, CITY shall either return the bill to CONTRACTOR with a request for explanation or adjust the payment accordingly, and give notice to CONTRACTOR of the adjustment.

4.04 If the work is satisfactorily completed, CITY shall pay such invoice within thirty (30) days of its receipt. Should CITY dispute any portion of any invoice, CITY shall pay the undisputed portion within the time stated above, and at the same time advise CONTRACTOR in writing of the disputed portion.

5. Obligations of CONTRACTOR.

5.01 CONTRACTOR agrees to perform all Services in accordance with the terms and conditions of this Agreement and the Proposal. In the event that the terms of the Proposal shall conflict with the terms of this Agreement, or contain additional terms other than the Services to be rendered and the price for the Services, the terms of this Agreement shall govern and said additional or conflicting terms shall be of no force or effect.

5.02 Except as otherwise agreed by the parties, CONTRACTOR will supply all personnel, materials and equipment required to perform the Services. CONTRACTOR shall provide its own offices, telephones, vehicles and computers and set its own work

hours. CONTRACTOR will determine the method, details, and means of performing the Services under this Agreement.

5.03 CONTRACTOR shall keep CITY informed as to the progress of the Services by means of regular and frequent consultations. Additionally, when requested by CITY, CONTRACTOR shall prepare written status reports.

5.04 CONTRACTOR is responsible for paying, when due, all income and other taxes, fees and withholding, including withholding state and federal taxes, social security, unemployment and worker's compensation, incurred as a result of the compensation paid under this Agreement. CONTRACTOR agrees to indemnify, defend and hold harmless CITY for any claims, costs, losses, fees, penalties, interest, or damages suffered by CITY resulting from CONTRACTOR's failure to comply with this provision.

5.05 In the event CONTRACTOR is required to prepare plans, drawings, specifications and/or estimates, the same shall be furnished in conformance with local, state and federal laws, rules and regulations.

5.06 CONTRACTOR represents that it possesses all required licenses necessary or applicable to the performance of Services under this Agreement and the Proposal and shall obtain and keep in full force and effect all permits and approvals required to perform the Services herein. In the event CITY is required to obtain an approval or permit from another governmental entity, CONTRACTOR shall provide all necessary supporting documents to be filed with such entity.

5.07 CONTRACTOR shall be solely responsible for obtaining Employment Eligibility Verification information from CONTRACTOR's employees, in compliance with the Immigration Reform and Control Act of 1986, Pub. L. 99-603 (8 U.S.C. 1324a), and shall ensure that CONTRACTOR's employees are eligible to work in the United States.

5.08 In the event that CONTRACTOR employs, contracts with, or otherwise utilizes any CalPers retirees in completing any of the Services performed hereunder, such instances shall be disclosed in advance to the CITY and shall be subject to the CITY's advance written approval.

5.09 Drug-free Workplace Certification. By signing this Agreement, the CONTRACTOR hereby certifies under penalty of perjury under the laws of the State of California that the CONTRACTOR will comply with the requirements of the Drug-Free Workplace Act of 1990 (Government Code, Section 8350 et seq.) and will provide a drug-free workplace.

5.10 CONTRACTOR shall comply with all applicable local, state and federal laws, rules, regulations, entitlements and/or permits applicable to, or governing the Services authorized hereunder.

6. Insurance. CONTRACTOR hereby agrees to be solely responsible for the health and safety of its employees and agents in performing the Services under this Agreement and

shall comply with all laws applicable to worker safety including but not limited to Cal-OSHA. Therefore, throughout the duration of this Agreement, CONTRACTOR hereby covenants and agrees to maintain insurance in conformance with the requirements set forth below. If existing coverage does not meet the requirements set forth herein, CONTRACTOR agrees to amend, supplement or endorse the existing coverage to do so. CONTRACTOR shall provide the following types and amounts of insurance:

6.01 Commercial general liability insurance in an amount of not less than \$1,000,000 per occurrence and \$2,000,000 in the aggregate; CONTRACTOR agrees to have its insurer endorse the general liability coverage required herein to include as additional insured's CITY, its officials, employees and agents. CONTRACTOR also agrees to require all contractors and subcontractors to provide the same coverage required under this Section 6.

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

6.03 Workers' Compensation coverage for any of CONTRACTOR's employees that will be providing any Services hereunder. CONTRACTOR will have a state-approved policy form providing statutory benefits as required by California law. The provisions of any workers' compensation will not limit the obligations of CONTRACTOR under this Agreement. CONTRACTOR expressly agrees not to use any statutory immunity defenses under such laws with respect to CITY, its employees, officials and agents.

6.04 Optional Insurance Coverage. Choose and check one: Required X /Not Required ; Errors and omissions insurance in a minimum amount of \$1 million per occurrence to cover any negligent acts or omissions committed by CONTRACTOR, its employees and/or agents in the performance of any Services for CITY.

7. General Conditions pertaining to Insurance Coverage

7.01 No liability insurance coverage provided shall prohibit CONTRACTOR from waiving the right of subrogation prior to a loss. CONTRACTOR waives all rights of subrogation against CITY regardless of the applicability of insurance proceeds and shall require all contractors and subcontractors to do likewise.

7.02. Prior to beginning the Services under this Agreement, CONTRACTOR shall furnish CITY with certificates of insurance, endorsements, and upon request, complete copies of all policies, including complete copies of all endorsements. All copies of policies and endorsements shall show the signature of a person authorized by that insurer to bind coverage on its behalf.

7.03. All required policies shall be issued by a highly rated insurer with a minimum A.M. Best rating of "A:VII". The insurer(s) shall be admitted and licensed to do business in California. The certificates of insurance hereunder shall state that coverage

shall not be suspended, voided, canceled by either party, or reduced in coverage or in limits, except after thirty (30) days' prior written notice has been given to CITY.

7.04 Self-insurance does not comply with these insurance specifications. CONTRACTOR acknowledges and agrees that that all insurance coverage required to be provided by CONTRACTOR or any subcontractor, shall apply first and on a primary, non-contributing basis in relation to any other insurance, indemnity or self-insurance available to CITY.

7.05 All coverage types and limits required are subject to approval, modification and additional requirements by CITY, as the need arises. CONTRACTOR shall not make any reductions in scope of coverage (e.g. elimination of contractual liability or reduction of discovery period) that may affect CITY's protection without CITY's prior written consent.

7.06 CONTRACTOR agrees to provide immediate notice to CITY of any claim or loss against CONTRACTOR or arising out of the Services performed under this Agreement. CITY assumes no obligation or liability by such notice, but has the right (but not the duty) to monitor the handling of any such claim or claims if they are likely to involve CITY.

8. Indemnification.

8.01 CONTRACTOR and CITY agree that CITY, its employees, agents and officials should, to the extent permitted by law, be fully protected from any loss, injury, damage, claim, lawsuit, cost, expense, attorneys' fees, litigation costs, defense costs, court costs or any other costs arising out of or in any way related to the performance of this Agreement by CONTRACTOR or any subcontractor or agent of either. Accordingly, the provisions of this indemnity are intended by the parties to be interpreted and construed to provide the fullest protection possible under the law to CITY. CONTRACTOR acknowledges that CITY would not enter into this Agreement in the absence of the commitment of CONTRACTOR to indemnify and protect CITY as set forth herein.

a. To the fullest extent permitted by law, CONTRACTOR shall defend, indemnify and hold harmless CITY, its employees, agents and officials, from any liability, claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses, damages or costs of any kind, whether actual, alleged or threatened, actual attorneys' fees incurred by CITY, court costs, interest, defense costs, including expert witness fees and any other costs or expenses of any kind whatsoever without restriction or limitation incurred in relation to, as a consequence of or arising out of or in any way attributable actually, allegedly or impliedly, in whole or in part to the performance of this Agreement. CONTRACTOR's obligation to defend, indemnify and hold harmless shall include any and all claims, suits and proceedings in which CONTRACTOR (and/or CONTRACTOR's agents and/or employees) is alleged to be an employee of CITY. All obligations under this provision are to be paid by CONTRACTOR as they are incurred by CITY.

b. Without affecting the rights of CITY under any provision of this Agreement or this Section, CONTRACTOR shall not be required to indemnify and hold harmless CITY as set forth above for liability attributable solely to the fault of CITY, provided such fault is determined by agreement between the parties or the findings of a court of competent jurisdiction.

9. Additional Services, Changes and Deletions.

9.01 In the event CONTRACTOR performs additional or different services than those described herein without the prior written approval of the City Manager and/or City Council of CITY, CONTRACTOR shall not be compensated for such services. CONTRACTOR expressly waives any right to be compensated for services and materials not covered by the scope of this Agreement or authorized by the CITY in writing.

9.02 CONTRACTOR shall promptly advise the City Manager and Finance Director of CITY as soon as reasonably practicable upon gaining knowledge of a condition, event or accumulation of events which may affect the scope and/or cost of Services. All proposed changes, modifications, deletions and/or requests for additional services shall be reduced to writing for review and approval by the CITY and/or City Council.

10. Termination of Agreement.

10.01 Notwithstanding any other provision of this Agreement, CITY, at its sole option, may terminate this Agreement with or without cause, or for no cause, at any time by giving twenty (20) days' written notice to CONTRACTOR.

10.02 In the event of termination, the payment of monies due CONTRACTOR for undisputed Services performed prior to the effective date of such termination shall be paid within thirty (30) business days after receipt of an invoice as provided in this Agreement. Immediately upon termination, CONTRACTOR agrees to promptly provide and deliver to CITY all original documents, reports, studies, plans, specifications and the like which are in the possession or control of CONTRACTOR and pertain to CITY.

11. Status of CONTRACTOR.

11.01 CONTRACTOR shall perform the Services in CONTRACTOR's own way as an independent contractor, and in pursuit of CONTRACTOR's independent calling, and not as an employee of CITY. However, CONTRACTOR shall regularly confer with CITY's City Manager as provided for in this Agreement.

11.02 CONTRACTOR agrees that it is not entitled to the rights and benefits afforded to CITY's employees, including disability or unemployment insurance, workers' compensation, retirement, CalPers, medical insurance, sick leave, or any other employment benefit. CONTRACTOR is responsible for providing, at its own expense, disability, unemployment, workers' compensation and other insurance, training, permits, and licenses for itself and its employees and subcontractors.

11.03 CONTRACTOR hereby specifically represents and warrants to CITY that it possesses the qualifications and skills necessary to perform the Services under this Agreement in a competent, professional manner, without the advice or direction of CITY and that the Services to be rendered pursuant to this Agreement shall be performed in accordance with the standards customarily applicable to an experienced and competent professional rendering the same or similar services in the same geographic area where the CITY is located. Further, CONTRACTOR represents and warrants that the individual signing this Agreement on behalf of CONTRACTOR has the full authority to bind CONTRACTOR to this Agreement.

12. Ownership of Documents; Audit.

12.01 All draft and final reports, plans, drawings, studies, maps, photographs, specifications, data, notes, manuals, warranties and all other documents of any kind or nature prepared, developed or obtained by CONTRACTOR in connection with the performance of Services performed for the CITY shall become the sole property of CITY, and CONTRACTOR shall promptly deliver all such materials to CITY upon request. At the CITY's sole discretion, CONTRACTOR may be permitted to retain original documents, and furnish reproductions to CITY upon request, at no cost to CITY.

12.02 Subject to applicable federal and state laws, rules and regulations, CITY shall hold all intellectual property rights to any materials developed pursuant to this Agreement. CONTRACTOR shall not such use data or documents for purposes other than the performance of this Agreement, nor shall CONTRACTOR release, reproduce, distribute, publish, adapt for future use or any other purposes, or otherwise use, any data or other materials first produced in the performance of this Agreement, nor authorize others to do so, without the prior written consent of CITY.

12.03 CONTRACTOR shall retain and maintain, for a period not less than four years following termination of this Agreement, all time records, accounting records and vouchers and all other records with respect to all matters concerning Services performed, compensation paid and expenses reimbursed. At any time during normal business hours and as often as CITY may deem necessary, CONTRACTOR shall make available to CITY's agents for examination all of such records and shall permit CITY's agents to audit, examine and reproduce such records.

13. Miscellaneous Provisions.

13.01 This Agreement, which includes all attached exhibits, supersedes any and all previous agreements, either oral or written, between the parties hereto with respect to the rendering of Services by CONTRACTOR for CITY and contains all of the covenants and agreements between the parties with respect to the rendering of such Services in any manner whatsoever. Any modification of this Agreement will be effective only if it is in writing signed by both parties.

13.02 CONTRACTOR shall not assign or otherwise transfer any rights or interest in this Agreement without the prior written consent of CITY. Unless specifically

stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.

13.03 CONTRACTOR shall timely file FPPC Form 700 Conflict of Interest Statements with CITY if required by California law and/or the CITY’s conflict of interest policy.

13.04 If any legal action or proceeding, including an action for declaratory relief, is brought to enforce or interpret the provisions of this Agreement, the prevailing party will be entitled to reasonable attorneys’ fees and costs, in addition to any other relief to which that party may be entitled.

13.05 This Agreement is made, entered into and shall be performed in the County of Riverside in the State of California and shall in all respects be interpreted, enforced and governed under the laws of the State of California.

13.06 CONTRACTOR covenants that neither it nor any officer or principal of its firm has any interest, nor shall they acquire any interest, either directly or indirectly, which will conflict in any manner or degree with the performance of their Services hereunder. CONTRACTOR further covenants that in the performance of this Agreement, no person having such interest shall be employed by it as an officer, employee, agent, or subcontractor.

13.07 CONTRACTOR has read and is aware of the provisions of Section 1090 et seq. and Section 87100 et seq. of the Government Code relating to conflicts of interest of public officers and employees. CONTRACTOR agrees that they are unaware of any financial or economic interest of any public officer or employee of the CITY relating to this Agreement. It is further understood and agreed that if such a financial interest does exist at the inception of this Agreement, the CITY may immediately terminate this Agreement by giving notice thereof. CONTRACTOR shall comply with the requirements of Government Code section 87100 et seq. and section 1090 in the performance of and during the term of this Agreement.

13.08 Improper Consideration. CONTRACTOR shall not offer (either directly or through an intermediary) any improper consideration such as, but not limited to, cash, discounts, services, the provision of travel or entertainment, or any items of value to any officer, employee or agent of the CITY in an attempt to secure favorable treatment regarding this Agreement or any contract awarded by CITY. The CITY, by notice, may immediately terminate this Agreement if it determines that any improper consideration as described in the preceding sentence was offered to any officer, employee or agent of the CITY with respect to the proposal and award process of this Agreement or any CITY contract. This prohibition shall apply to any amendment, extension or evaluation process once this Agreement or any CITY contract has been awarded. CONTRACTOR shall immediately report any attempt by any CITY officer, employee or agent to solicit (either directly or through an intermediary) improper consideration from CONTRACTOR.

(Signature Page Follows)

**SIGNATURE PAGE
TO
AGREEMENT FOR PROFESSIONAL SERVICES BY INDEPENDENT CONTRACTOR
(Scott Fazekas & Associates)**

IN WITNESS WHEREOF, the parties hereby have made and executed this Agreement to be effective as of the day and year first above-written.

CITY:

CITY OF BEAUMONT

By: 
Nancy Carroll, Mayor

CONTRACTOR:



By: Scott Fazekas & Associates, Inc.

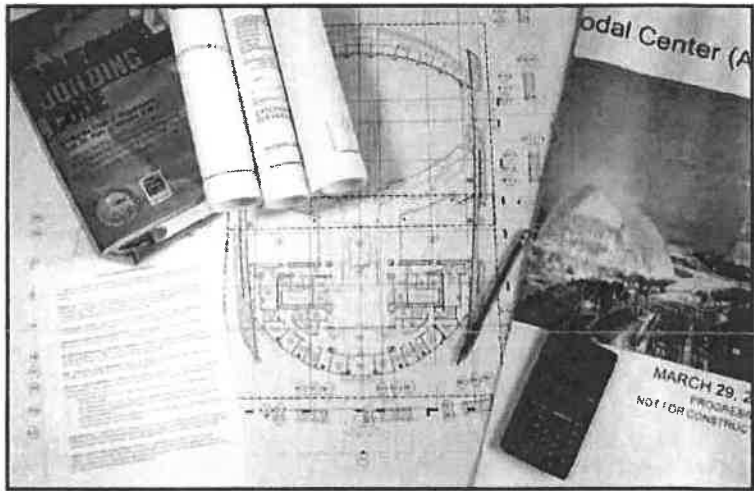
Print Name: Scott R. Fazekas

Title: President

EXHIBIT "A"

PROPOSAL

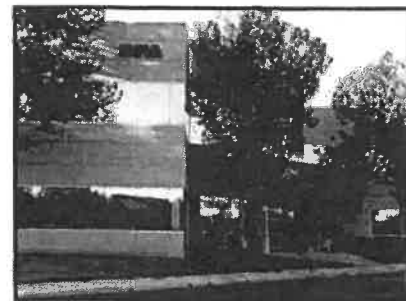
**PROPOSAL TO
RFP FOR
BUILDING PLAN CHECK SERVICES**



**City of Beaumont
April 4, 2018**



Scott Fazekas & Associates, Inc.



April 4, 2018

Ms. Rebecca Deming
Community Development Director
City of Beaumont
550 E. 6th Street
Beaumont, CA 92223

Subject: Proposal to RFP For Building Plan Check Services

Dear Ms. Deming:

SCOTT FAZEKAS & ASSOCIATES, INC. (SFA) appreciates being considered to submit a Proposal to provide Building Plan Check, Inspection and other Building Contractual Services, as needed to the City of Beaumont. SFA understands the specific needs of the City and will tailor our services to meet those needs. The following is an Executive Summary of the Proposal which highlights SFA's unique ability to offer the City of Beaumont services that will contribute to the professional image put forth to developers and residents.

Some of the key features of SFA are as follows:

- **SFA exclusively serves governmental agencies and provides no design or consulting services to the private sector; avoiding both real or perceived conflicts of interest.**
- SFA has provided plan review services to the City of Beaumont for 10.5 years.
- The owner of SFA, Scott Fazekas, has always been and will continue to be involved in managing and participating in the services provided. He has worked for the City of Beaumont as a consultant for over 30 years, with some of those years from a previous firm at which he managed their building division.
- SFA's office is located in nearby Irvine.
- SFA is financially sound. We have zero debt with no partners or investors. SFA is owned exclusively by its owner and founder, Scott Fazekas.
- SFA has never had a claim filed against it and has solid business practices to minimize the potential of legal exposure.
- All of SFA staff who provide plan Review services are licensed professionals in the State of California. All have extensive experience and tenure in their professions.
- SFA stays involved in the industry to both contribute to, and learn from others, on state laws, code changes, industry standard practices, and simply keeping up on key issues to building departments.

City of Beaumont
April 4, 2018
Page Two

- SFA staff develop updated standard correction lists for plan review every three years when codes are updated and share them with all of our client agencies if requested.
- **SFA has only one office location.** This is by design to maintain the highest possible quality control. Close communication and information sharing between plan check engineers creates a productive and comfortable work environment. Plans are never shipped out to another location.
- All staff are paid hourly with 1.5 times O.T. pay which is always approved. Plan check engineers always meet their deadlines and are always authorized overtime when needed.
- SFA produces a Weekly Status Report that shows turn around times for all plans going out during that specified period of time. This allows SFA to monitor that we are meeting our due dates.
- Plans are reviewed in 10 and 5 working days for initial and rechecks, respectively.

This letter is prepared and signed by the President/CFO who is authorized to bind SFA for the contents and commitments presented in this Proposal. SFA looks forward to the opportunity to continue to provide professional services to the City of Beaumont.

Sincerely,

SCOTT FAZEKAS & ASSOCIATES, INC.



Scott R. Fazekas, AIA, NCARB, CBO, LEED AP, CASp
President

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Section - 1 - Introduction

KEY AGENCY NEEDS

The entire Proposal addresses all the components that as a whole make SFA a high quality solution to the City's needs. Some of the following are highlights which we feel are specifically germane to the RFP.

- **Exclusively serving municipalities for zero conflict of interest.**
- **Fast turnaround times: Standard Plans to be reviewed in ten (10) working days for initial review; five (5) working days for rechecks.**
- **Expedited reviews will be provided when requested by the Building Official for special circumstances.**
- **Competitive fees.**
- **Experience of individual plan check staff with over 230 years experience in this field.**
- **Excellent references by numerous municipalities.**
- **E-mail of correction lists to City for timely communication.**
- **Electronic Plan Review option for plan submittals**
- **Quality Control measures practiced to insure a quality work product.**
- **Serving the City of Beaumont for 10.5 years.**

SFA incorporates several internal procedures which will: 1) insure better communication with our client agencies and the applicants; 2) achieve plan reviews which are more consistent with the specific policies and needs of our clients; and 3) enhance internal organization and processing.

ABOUT THE COMPANY

Scott Fazekas & Associates, Inc. (SFA) is a California Corporation founded by Scott Fazekas 22 years ago in June 1996. It was formed to offer building safety plan review services to governmental agencies. Mr. Fazekas has 45 years building safety experience. He started and managed identical services for a consulting firm over the 11 years prior to forming SFA, with 12 years of prior municipal building safety experience as a City employee, for a total of 34 years of municipal consulting experience.

Section - 1 - Introduction

SFA was established to provide services exclusively to municipal building departments.

This not only ensures that no real or perceived conflicts of interest could occur but also provides a specialized operation that is tailored to the exact needs of municipal building departments. The primary service provided to our clients is plan review. SFA's plan check capabilities are enhanced by our understanding of the roles in a municipal building department which interface with, and rely upon, a competent plan review.

The associations and qualifications of all key personnel have been drawn upon to offer excellent resources to the City of Beaumont. This is elaborated upon in the body of this Proposal. SFA has developed a strong plan check team with years of experience and excellent credentials who all work in one well-coordinated office location. Emphasis is on consistent, well informed application of code expertise in the review of projects. Staff tenure offers our clients the stability of SFA's resources and historical knowledge of policies, practices and specific projects. SFA's staff have attained LEED AP and CASp certifications.

SFA's activities in professional organizations are represented in the resume of Scott Fazekas and our team of plan check engineers. Mr. Fazekas has served at and lectured at seminars for the two primary organizations which represent building safety professionals: I.C.C. and Calbo. Additionally, he served four years on I.C.B.O.'s General Design Code Development Committee which then became the Structural Code Review Committee in 1999. One of SFA's senior plan check engineers, Ganesh Rao, S.E., has developed and instructed the Calbo Structural Code Update Seminar for the new C.B.C. Additionally, Vic Penera, S.E., served as Chairman of the I.B.C. Structural Code Development Committee and was involved in the drafting of the new 2000 I.B.C. structural provisions. Brett Archibald, one of SFA's plan check engineers, took the initiative in developing both a commercial and a residential checklist for the new 2010, 2013 and 2016 California Codes. This has been shared with the local I.C.C. Chapters and client agencies. Staying abreast of the code industry is key to SFA's philosophy of serving as a highly-trained extension of our client's staff.

All of SFA's plan check staff are licensed Structural or Civil Engineers which allows SFA the ability to assign the challenging structural projects to any one of our engineering staff. This expertise allows SFA the ability to balance out workloads and meet obligations without overloading any one engineer.

SFA has been in the same Corporate Park complex for the 22 years we have been in business, offering familiarity and stability to design teams who use SFA's services. The single location enhances quality control due to consistent process and excellent coordination and communication between all team members. SFA's address is:

9 Corporate Park, Suite 200
Irvine, CA 92606
(949) 475-2901, FAX (949) 475-2560
sfairvine@aol.com

Section - 1 - Introduction

PHILOSOPHY

Through our experience in providing contract services to governmental agencies, SFA has identified concepts and ideas that are essential for a consultant to possess in order to effectively fulfill the building department requirements of a city or county. They are as follows:

- The experience and staff to respond to each agency's needs in a timely, efficient and cost effective manner.
- Administrative and management ability of high caliber to identify problem areas and provide for their correction in a timely and sure manner.
- The ability to recognize and develop the attributes and strengths of staff members and to utilize them to their full potential.
- A reputation for quality performance and integrity to successfully administer all aspects of the codes.
- Expectations and performance accountability that are established and adhered to.
- Professional representation on behalf of the client agency in order to maintain good public relations.
- Communication with the assigned client agency liaison through meetings, memorandums and status reports.
- Electronic plan review using both Adobe Acrobat and Bluebeam programs.
- Coordination with other agencies which require Building Department involvement.
- Attendance of key meetings to keep informed on the most recent code administration techniques and procedures.
- SFA will attend meetings at City Hall when requested by City and frequently meets with applicants in our office when clarifications are needed or when minor corrections warrant rechecks in person with the plan check engineer.

SFA does not perform any work for the private sector so no conflict of interest can result during our tenure, allowing SFA staff to maintain objectivity in the enforcement of regulations.

Section - 1 - Introduction

The scope of regulations that affect the design and construction of buildings continues to become increasingly complex with new legislation and regulations in addition to the usual updating of the building codes and municipal ordinances. It is essential to the proper operation of a building department that its staff be aware of, and well trained in, the interpretation and application of codes and their enforcement. SFA stresses that continually updated training is essential in maintaining quality building code enforcement services.

The following sections outline in more detail the range of services, approach, unique qualifications, special concerns, personnel and experience that SFA offers the City of Beaumont to meet your day-to-day building safety plan check needs.

Section 2 - Scope of Services

The following is the itemized Scope of Services which SFA's staff is prepared to provide for the City of Beaumont. All are expected to be performed as part of this Proposal. The Scope of Services and the manner in which they are performed will be in accordance with the specific requirements of the City's program.

- Provide shipping/transport of plans and other communication documents such as correction lists.
- Review of plans for compliance with the applicable state and local codes.
- Attend meetings at SFA's office or at City Hall when needed.
- Preparation of written corrections submitted to the applicant.
- Recheck and approval of the final plans after all corrections have been incorporated in the plans.
- Submittal of approved plans and supporting documents to the City of Beaumont.
- Additional related services when so assigned or requested by the City's Building Official.

PROJECT MANAGER - LIAISON

SFA recognizes the need to assure an adequate level of commitment by key personnel. SFA will commit the President, Scott Fazekas, as the Project Manager who will see to the proper function of the building plan review process and will also be personally involved in performing services. He will serve as an extension of the City staff, fully capable of providing the necessary services as determined by the City. SFA's availability to the City staff is an essential ingredient. Prompt information on job status will be provided whenever requested.

The Project Manager will be responsible for the quality of all services provided by SFA's staff. He will be capable of dealing with a diversity of personalities and the many different levels of administrative, technical, professional and construction personnel categories that are involved in building code enforcement.

SFA will also maintain continual documentation and updated information on the status of all plans being processed. Any inquiries regarding the status of plans which have been forwarded to SFA for review can be directed to us to avoid unnecessary research and phone time by City staff.

Section 2 - Scope of Services

General Assistance

SFA welcomes the opportunity to aid our clients with general information and departmental assistance in addition to providing plan review services. We like to be considered a valuable and accessible resource that will make operating your department easier. SFA's exposure to numerous agency operations, our experienced employees each with specialized expertise and our involvement in committees and attendance at numerous seminars will give the City of Beaumont the benefits associated with an increased level of staffing.

BUILDING PLAN REVIEW

Building Codes

SFA proposes to perform both structural and non-structural plan review of residential, industrial and commercial buildings for compliance to all local ordinances and state code amendments that pertain to local enforcement of building and safety. This includes the adopted California Building, Residential, CalGreen, Plumbing, Mechanical and Electrical Codes. The scope of review may be subject to the direction of the City's liaison.

State Disabled Access Regulations (DSA & HCD)

SFA provides comprehensive administration of the Disabled Access Regulations in Chapters 11-A and 11-B which are developed by HCD and DSA respectively. Our staff are qualified to interpret and advise applicants on exemptions and Unreasonable Hardship applications. SFA has two CASp's on staff; Scott Fazekas and Brett Archibald.

State Energy Regulations

SFA provides energy calculation review in accordance with the energy law requirements. SFA will incorporate the proper documents in the plans for use by both the inspector and the builder, facilitating improved field relations and quality of the end product. Here also, emphasis is placed on attendance at energy seminars to obtain updated information and training in the energy regulations and the use of related forms.

State Noise Ordinance

SFA's services include checking to see that both interior (and exterior, when so directed by the City) noise intrusion are properly addressed by the designer and that the necessary assemblies provide the required degree of sound attenuation in accordance with State law. If exterior sound attenuation is a concern, SFA will review for compliance when so directed. If noise contour maps are provided, we will check as to whether or not the buildings are subject to such regulations. The new CalGreen Code also covers acoustic provisions which SFA addresses in our plan reviews.

Section 2 - Scope of Services

Federal Flood Plain Regulations

Many jurisdictions have areas that, due to either their proximity to water or their elevation, are subject to federal flood plain regulations. If so desired, applicability to each project will be checked and addressed during the plan review stage. This alerts the developer at the earliest possible time in order to allow for advance planning. This is particularly important at the grading plan review stage.

Soils Engineering

SFA responds to the critical nature of proper building pad and site design as they apply to proposed structures by anticipating potential problems and addressing them at the plan review stage. Staff will review soils reports and verify implementation of their design recommendations and parameters into the structural design of the building as part of the building plan review. When subject to Flood Plain or Liquefaction Zone criteria, SFA will review for such compliance when so directed by the City.

CAL Green

SFA has reviewed numerous buildings subject to the CAL Green requirements. SFA has a LEED AP and a California Build it Green (CBIG) credentialed employee on staff.

Certified Access Specialist

SFA has two CASp Certified employees and as an extension of City staff, meet the City's obligation to have at least one CASp available.

Additional Services

SFA will provide any additional services within the scope of our professional consulting expertise, as needed, on an hourly basis. **Consultations requested by the Building Official are without charge unless it involves a more extensive assignment.**

Section 3 - Methodology/Approach

INTERNAL POLICIES AND PROCEDURES OF SFA

Office Hours

SFA's office hours are between 8:00 a.m. and 5:00 p.m. Monday through Friday during which time SFA staff will be available for communication directly with the applicants.

Agency Information Sheet

This form is designed as a starting point for the plan checker to review prior to commencing each project. It serves as a summary of items which may be unique or exclusive to each client such as ordinance amendments, special policies or interpretations, plan routing preferences, contact person(s) in agency, etc. . . This form is often backed up with other documents such as general notes, ordinances, agency checklists or guidelines. This form can easily be updated at any time by simply calling SFA.

Plan Transmittal

SFA will utilize the services of UPS or OnTrack for plan delivery purposes. This service will be paid for by SFA. Pre-labeled mail bags are also provided so dispatching plans to SFA is simple and convenient.

When plans are completed they are stamped on every page, signed and forwarded by UPS or OnTrack or courier with a transmittal form directly to the City. The plan transmittal procedure used by SFA eliminates the possibility of the plans being tampered with when being forwarded for permit issuance.

Computer Plan Check Log

Internal tracking is accomplished by a sophisticated computer software that allows for daily tracking of status of each and every plan check and also gives SFA the workload of each engineer. Incoming and outgoing plans are logged into the computer daily which allows us to know the status of a project immediately. This program allows SFA to quickly answer applicants who call wanting to know plan check status of projects. Many other reports are also available and utilized by many of our clients. Reports that show the client all active plans for their City, and the status of each, can be printed on a weekly basis to show the client the status and history of their projects. Weekly status reports are also printed for internal tracking of performance on turnaround times.

Additionally, SFA has a Daily Scheduling Report which monitors each plan checker's workload and plan review due dates. This is an essential ingredient in meeting our turnaround times.

Section 3 - Methodology/Approach

Correction Lists

The plan review staff have a variety of correction lists, supplemental lists and guidelines for use as deemed appropriate on each individual project. Should the City require use of their standard correction lists, SFA can easily accommodate this by maintaining copies in our Agency Correction List File and referencing their use on our Agency Information Sheet which all plan check staff reference at the beginning of each review. A list of all required plan corrections will be typed on SFA's Correction Lists and will be submitted to the City along with a transmittal form. An electronic copy can also be forwarded to the City if requested.

When plans are completed, they are stamped on every page, signed and forwarded by UPS, OnTrack or courier with a transmittal form directly to the City. The plan transmittal procedure used by SFA eliminates the possibility of the plans being tampered with when being forwarded for permit issuance.

Electronic plan review is available should the City desire to use this method of plan check.

Transmittal Form

SFA's Transmittal Form is tailored for use specifically with building plan checks. Besides serving to document enclosures, it serves as a good communication tool to alert the permit technician of a number of things which are critical at the permit issuance stage. Some examples are: **1)** when special inspection is required; **2)** when another agency approval is necessary; **3)** if the building official was involved in an interpretation and should be given a chance to review the project; and **4)** if additional review fees are due as well as a number of other topics.

Questionnaire

SFA makes available Questionnaires to each applicant for optional use after the plans are approved. This insures that the designer who worked with SFA is given the opportunity to comment. This helps by soliciting feedback on the services provided by SFA to customers of the building departments which are entrusted to SFA. The comments received are forwarded to the client agency. This process makes the plan checker aware that the company values a professional attitude, sends a message to applicants that we care about providing professional services, allows follow-up by management if an applicant has concerns, and lastly, it informs the client agency about the service level SFA is providing.

SFA's goal is to provide consistent, timely and professional services geared to the needs of each client agency. We want to be considered an extension of your agency's staff; not providing generic services but services which are an integral component with our client's departmental operations.

Section 3 - Methodology/Approach

Electronic Plan Submittal

SFA has the technical computer-support staff, and an electronic plan review station to accept and review digital, electronic plan submittals. SFA uses both Bluebeam and Adobe Acrobat format.

Timely Performance

SFA will strive to maintain efficient turnaround times on all reviews since this is largely a measurement of our performance. It is one of the categories on our questionnaire which is given to our applicants. The turnaround time indicated is the date by which the plans are to be received back at the City.

Turn Around Times for residential and commercial, new construction, additions and remodels will be as follows: The deadlines are the time by which a project is completed, typed and shipped to allow a day shipping time. SFA has met and frequently exceeds our turn around times.

<u>Type of Job</u>	<u>Turn Around Time First Check</u>	<u>Turn Around Time Re-Check</u>
Residential:		
New Construction	10 Working Days	5 Working Days
Addition	10 Working Days	5 Working Days
Remodel	10 Working Days	5 Working Days
Non-Residential:		
New Construction	10 Working Days	5 Working Days
Addition	10 Working Days	5 Working Days
Remodel	10 Working Days	5 Working Days

Extremely large or complex projects as agreed upon by Building Official.

SFA prides ourselves on meeting the needs of our client agencies.

SFA will accommodate preliminary reviews to facilitate more on-track projects at the time of the formal submittal for plan check when requested by the City staff. This will aid in timely turnaround times as well as good public relations.

Section 3 - Methodology/Approach

Quality Control

Quality control is achieved by internal policies and a philosophy which recognizes the benefits of a work product that is recognized as professional, consistent, service-oriented, technically accurate, and tailored to each client agency's needs. In addition to our listed policies and procedures, SFA has instituted four internal practices: 1) Regular staff meetings with all plan check staff; 2) Continuing education for all staff through seminars and webinars; and 3) Employ a philosophy of retaining experienced staff with long tenure.

Conflict of Interest

Reputation of the City's consultant reflects upon the City. In addition to technical and administrative quality, the perception that the consultant is objective and free from any conflict of interest is critical. **Not only does SFA decline doing any private work within the jurisdiction of the City of Beaumont, but we decline private, non-municipal work anywhere.** Additionally, even our plan check staff are prohibited from doing any work outside of their employment with SFA that could cause a conflict of interest.

Public Relations/City Representation

All representation with the public and other agencies relating to building plan review will be made in a professional and courteous manner. Upon completion of initial plan reviews, the applicants are contacted by telephone and are given the option of either having their plans mailed to them or being able to pick them up in person. When they resubmit corrected plans, they are also given the option of transmittal by UPS or OnTrack or coming in and going over any corrections in person. **Meetings in our office are handled without interruption in one of several private offices should the applicant desire to go over questions on the plans in person.** SFA uses UPS or OnTrack for transmittal of plans to assure verifiable and prompt delivery.

Interaction with Applicants

To summarize, SFA's approach involves courtesy, responsiveness, communication, technical thoroughness, convenience and follow-up on service level. Some specific illustrations are as follows:

- When additional information is needed from applicants to complete the review, applicants are contacted by phone to discuss best approach to facilitate a complete/timely review.
- **Meetings at City Hall or in the field may be attended by plan checker or the Project Manager, Scott Fazekas when requested by the Building Official.**

Section 3 - Methodology/Approach

- Communication regarding corrections is offered via FAX or e-mail.
- Applicant Questionnaire are available after completion of each plan check and any comments received are forwarded to the City if the City so desires.
- A customized Transmittal Form tailored exclusively for plan check is used to enhance communication with the applicant and the City's permit technician.
- Prompt turnaround times as stated earlier in Proposal. Special circumstances and requests will be given every effort to accommodate special/shorter time frame scheduling needs.
- SFA maintains copies of all records to insure that misplaced documents by applicants will not cause unnecessary project delays.
- SFA has standardized checklists which can also be used by applicants as a good design guide.
- **Preliminary reviews are available if applicant so requests through the City's Representative.**
- Code interpretations relating to items challenged by the applicants will be handled by senior staff to achieve an agreeable solution or SFA will contact the City to determine what the Building Official's ruling and direction would be.
- Recheck meetings in SFA's office for minor items or when complex issues arise.

Section 4 - Qualifications/Experience

PERSONNEL QUALIFICATIONS

<u>Name</u>	<u>Qualifications</u>	<u>Type of Review Work</u>
<u>Principal</u>		
Scott R. Fazekas, President AIA, NCARB, CBO, CASp LEED AP	Registered Architect, CA, NCARB, Colorado Certified Building Official, I.C.C. Certified Plans Examiner, I.C.C./ Calbo Certified Building Inspector, I.C.C./ Calbo LEED Accredited Professional, LEED Certified Access Specialist, CASp	Building & Structural, Plumbing, Mechanical, Electrical, T24 Energy, Accessibility

Scott Fazekas, as Principal, will be responsible for the administration of services and seeing that services are tailored to the specific needs of the Agency. He has managed consulting plan check and building safety services for over 33 years. He will also perform plan reviews and assign which employees will work on each given project. Mr. Fazekas is Past President of the Orange Empire Chapter of I.C.C. and has served on the Code Development and Education Committees. He also serves in the capacity of Building Official and stays abreast of changing regulatory trends.

Associates

Ganesh Rao, S.E.	Registered Structural Engineer, CA Registered Professional Engineer, CA Certified Plans Examiner, I.C.C./ Calbo	Building & Structural, Plumbing, Mechanical, Electrical, T24 Energy, Accessibility
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Mr. Rao has diverse design experience of wood, concrete and steel in low, mid and high-rise structures of varying occupancy groups. Now focused in plan review he brings a thorough knowledge of current structural code provisions. He has worked for SFA for 19 years.

Vic Penera, S.E.	Registered Structural Engineer, CA Certified Plans Examiner, I.C.C. California Structural Engineers Association of Southern California; American Society of Civil Engineers; International Conference of Building Officials	Building & Structural, Plumbing, Mechanical, Electrical, T24 Energy, Accessibility
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Vic Penera had been with the City of Los Angeles Building Safety for the majority of his career with experience in both plan review and supervision. He has worked for SFA for 18 years.

Section 4 - Qualifications/Experience

Brett Archibald, P.E.	Registered Civil Engineer, CA Certified Plans Examiner, I.C.B.O/ I.C.C. Certified Mechanical Inspector, I.C.C. Certified Plumbing Inspector, IAPMO International Code Council American Society of Civil Engineers Build It Green Certification, CA Certified Access Specialist, CASp	Building & Structural, Plumbing, Mechanical, Electrical, T24 Energy, Accessibility
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Brett Archibald has 15 years experience in residential and commercial plan review.

Peter Tang, P.E.	Licensed Civil Engineer, CA	Building & Structural, Plumbing, Mechanical, Electrical, T24 Energy, Accessibility
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Peter Tang joined SFA after having spent sixteen years in structural design. His expertise in wood-framed structures and rack design has made him a valuable resource. Peter has 14 years experience in residential and commercial plan review.

Russ Helmick	Certified Building Official, I.C.C., National Fire Protection Agency (NFPA) International Association of Electrical Inspectors (IAEI) International Council of Building Officials (ICC) Underwriter's Laboratory (U/L) American Public Works Association (APWA)	Electrical
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Russ Helmick provides specialized electrical plan review for all types of commercial and industrial buildings. He worked as Chief Electrical Inspector with the City of Irvine and now works for SFA reviewing electrical plans and consulting with the plan check staff on electrical code. Russ also serves on NFPA code development and has taught electrical classes nationally for both NFPA and local ICC chapters.

Section 4 - Qualifications/Experience

<u>Name</u>	<u>Qualifications</u>	<u>Type of Review Work</u>
Scott Berry, P.E.	Registered Professional Engineer, CA Certified Plans Examiner, I.C.B.O./ I.C.C.	Building & Structural, Plumbing, Mechanical, Electrical, T24 Energy, Accessibility
Scott Beery has 11 years municipal plan review experience. His structural design experience has covered residential, schools and a variety of commercial structures including timber, steel, concrete and masonry construction materials.		
Sam Melieka, P.E.	Licensed Civil Engineer, CA	Building & Structural, Plumbing, Mechanical, Electrical, T24 Energy, Accessibility, Residential
Sam Melieka joined SFA in 2013. He performs comprehensive residential plan reviews. His experience is primarily in residential structures, both single and multi-family structures.		
Li Ming Chen, P.E.	Licensed Civil Engineer, CA Certified Plans Examiner, I.C.C.	Building & Structural, Plumbing, Mechanical, Electrical, T24 Energy, Accessibility
Li Chen joined SFA in 2015 and prior to that he worked for the City of Irvine for 31 years as a Plan Check Engineer. He has experience performing comprehensive reviews for a wide scope of residential and commercial projects.		

Resumes of SFA staff that will be working on the City of Beaumont's projects, follow this Section.

Section 4 - Qualifications/Experience

SFA'S EXPERIENCE

SFA currently provides building safety services for the following jurisdictions:

Arcadia	Irvine	Ontario	Lake Elsinore
Beaumont	Montebello	Palm Desert	San Clemente
Cathedral City	Norwalk	Pasadena	Santa Ana
Costa Mesa	La Habra Hts	Tustin	San Fernando
Westminster	Vista		

SFA has performed thousands of plan reviews which have included every type of construction and occupancy group in the building spectrum. We have also encountered many unique administrative policies and processes in working with the building officials in our client jurisdictions which may have arisen due to tight project scheduling, application of alternate design methods or simply due to unique project characteristics.

RESUMES

SCOTT R. FAZEKAS

EDUCATION

Bachelor of Science in Architecture, California State Polytechnic University, 1980
Supplementary Structural Course Work, California State University, Fullerton, 1984

PROFESSIONAL REGISTRATION

Licensed Architect, California, Colorado, Nevada, NCARB

CERTIFICATION

LEED Accredited Professional, LEED
Certified Access Specialist, (CASp), DSA
Certified Building Official, I.C.C.
Certified Plans Examiner, I.C.C., C.B.C.
Certified Building Inspector, I.C.C., C.B.C.

EXPERIENCE

Mr. Fazekas is President of Scott Fazekas & Associates, Inc. (SFA) which provides building official, building plan check and building inspection services to governmental agencies. He has interfaced with architects, engineers, designers, contractors, plan checkers, inspectors, developers and building owners to achieve code compliant building construction through the application of local, state, and federal codes and regulations.

Mr. Fazekas has plan checked buildings which encompass the full spectrum of building types and occupancy groups and has served as building official for fourteen jurisdictions through long term and interim contract arrangements. He has also contributed to both the design and code enforcement professions by regularly lecturing at code-related seminars and classes for Calbo and ICC. He served six years on the American Institute of Architects Building Performance and Regulations Committee where he as AIA's representative voted on the ANSI A117.1 Disabled Access Standards. He also served four years on I.C.B.O.'s General Design/Structural Review Committee and on the Orange Empire Chapter of I.C.B.O.'s Code Change Committee. He has served on the local Orange Empire Chapter of ICC's Board and was President in 2005. He has served as both contract and interim Building Official for 20 jurisdictions during his last 28 years in the private sector.

Mr. Fazekas has 44 years of progressive experience working in and for building departments. Prior to starting SFA, he was employed by BSI Consultants, Inc. as a Senior Vice President and Division Manager of the Building Safety Division. He was responsible for starting, developing and managing the Building Safety Division for 11 years. During that time he served as building official in California and Washington jurisdictions and oversaw plan review services for more than one hundred client agencies. He also founded and served as President of Employment Systems Inc., which was a corporation dedicated to municipal staffing needs. Before his term with BSI, he spent 13 years working for the building divisions in the Cities of Newport Beach and Costa Mesa where he worked his way through all levels in the departments from clerk to permit technician, inspector and plan check engineer.

PROFESSIONAL AFFILIATIONS

A.I.A., I.C.C., CALBO

GANESH M. RAO**EDUCATION**

Masters of Science in Civil Engineering
Brigham Young University, Provo, Utah
Bachelor of Science in Civil Engineering, Bangalore University, India

PROFESSIONAL REGISTRATION

Registered Structural Engineer in California
Registered Professional Engineer in California
Certified Plans Examiner, I.C.C.

EXPERIENCE

Mr. Rao has been a building plan check engineer in SFA's Irvine office since 1998. He reviews both commercial and residential plans for compliance with model codes and local ordinances. He has a total of 29 years of progressively involved engineering experience.

Prior to his employment with SFA, Mr. Rao has spent eight years in the design field with experience in California, Nevada and Hawaii designing wood, steel concrete and post-tensioned low, mid and high-rise structures. Occupancies which he has performed design work for have included retail, medical, office resort, bridge, industrial, schools, parking structure and hanger facilities.

Mr. Rao has experience in a variety of geographic regions. His design experience includes projects in California, Nevada, Washington, Oregon, Hawaii and the Territory of Guam. His plan review experience has been in California, Nevada and Colorado. Mr. Rao has reviewed plans for code compliance, residential, tenant improvement, low to mid-rise, tilt-up warehouses, etc. Projects included a three-dimensional finite element analysis of space frame for a mall in the Territory of Guam, Disney Building in Burbank utilizing "Haunch" moment connections, seismic retrofit of Mattel Distribution Center, an aircraft hanger and Sony Technology Center in San Diego. Projects also included design and detailing of antenna structure ranging from 30 feet monopole to 400 foot latticed tower.

VICTOR A. PENERA**EDUCATION**

Bachelor of Science in Mechanical Engineering
California State University, San Diego 1968
Master of Science in Mechanical Engineering
University of Southern California, 1970
Supplementary Structural Course Work
California State University, Los Angeles, 1973-76

PROFESSIONAL REGISTRATION

Registered Structural Engineer, California 1976
Registered Professional Engineer, California 1971

EXPERIENCE

After completing 30 years of service with the City of Los Angeles, Mr. Penera retired in April, 2000 and immediately joined SFA as a member of its plan check engineering staff.

Having worked four years in the Department of Public Works and 26 years in Building and Safety with the City of Los Angeles, Mr. Penera has substantial experience in both design and plan checking of structural systems. In the 26 years he spent with LA Department of Building and Safety, he plan checked a wide spectrum of structural systems, occupancies and uses; from simple, wood-frame, single family room additions to complex, high-rise, steel office buildings.

During the last three years of his career with Los Angeles Department of Building and Safety, Mr. Penera served as the Deputy Superintendent of Building in charge of the Engineering Bureau. As Chief of the Engineering Bureau, Mr. Penera oversaw a staff of 175 engineers, technicians and clerical staff responsible for the checking for compliance of state and local regulations related to building, electrical, plumbing, mechanical and zoning issues.

Mr. Penera was active in the development of the first International Building Code (IBC). For one year he served on the Steering Committee for the development of the first draft of the IBC and for two years served as Chairman of the Structural Subcommittee to draft the structural engineering chapters (Chapters 16-26) of the proposed IBC.

PROFESSIONAL AFFILIATIONS

Structural Engineers Association of Southern California
American Society of Civil Engineers
International Conference of Building Officials

SCOTT D. BEERY**EDUCATION**

Bachelor of Science in Architectural (Structural) Engineering, California Polytechnic University, San Luis Obispo, CA

Associate of Science-Fire Technology, Santa Ana College, Santa Ana, CA

PROFESSIONAL REGISTRATION

Licensed Professional Civil Engineer, California

CERTIFICATION

Certified Plans Examiner, I.C.C., C.B.C.

EXPERIENCE

Mr. Beery has worked in the private design sector for eight years and he has 11 years municipal plan review experience. His structural design experience has covered residential, schools and a variety of commercial structures including timber, steel, concrete and masonry construction materials.

Prior to Mr. Beery working at SFA, he was an Associate Engineer for over two years with the County of San Diego Building Department. He then worked at the City of Anaheim for seven years as a Senior Plans Examiner and Plan Check Supervisor. His latter experience involved management duties and public interface with applicants as well as hands-on plan review.

At SFA, Mr. Beery provides comprehensive plan review services for all types of construction types and occupancy groups.

PETER K. TANG**EDUCATION**

Bachelor of Science in Engineering, California State Polytechnic University, 1994

PROFESSIONAL REGISTRATION

Licensed Civil Engineer, California, C-59691

EXPERIENCE

Mr. Tang has been a plan check engineer in SFA's Irvine office for 11 years. He reviews both residential and commercial plans for compliance with model codes and ordinances. With a background in forensic investigations on wood-framed structures, he is particularly well versed in wood structures.

Over a sixteen year period, Mr. Tang has been exposed to a variety of engineering design assignments with three different structural design firms. He was employed by Seismic, Inc. in Pomona, Ficcadenti & Waggoner Structural Engineers in Irvine, and John A. Martin Structural Engineers in Los Angeles prior to his employment with SFA.

Mr. Tang has been an excellent supervisor to junior plan checkers in the area of wood framing. His expertise in rack design has also made him a valuable resource in the review of increasingly large rack systems.

Mr. Tang was a project designer on Fresno State's Savemart Center, a steel and concrete sports area; the Pacific Grand Resort, a steel conference center in Huntington Beach; the Westpart Tiempo Community in Irvine, a seismic retrofit of homes; and the Casa Gateway Condos in Pacific Palisades, a seismic evaluation of 3-story homes.

BRETT ARCHIBALD**EDUCATION**

Bachelor of Science in Civil Engineering, California State San Diego, 2002
Structural Emphasis in Course Work

CERTIFICATIONS

Registered Civil Engineer, California
Certified Plans Examiner, I.C.C.
Certified Mechanical Inspector, I.C.C.
Build It Green Certification, CA
Certified Access Specialist, DSA

EXPERIENCE

Mr. Archibald is one of SFA's professional staff in our Irvine office. He has 14 years of experience with SFA reviewing both residential and commercial projects. He is assigned as liaison to the City of La Habra Heights where he has set times to coordinate with City staff.

Mr. Archibald has experience in plan checking a variety of projects including single and multi-family housing, tenant improvements, seismic retrofits, tilt-up warehouses, etc. These projects involved structural systems such as wood framing, light gauge steel, moment frames, cantilever columns, concrete and masonry.

Mr. Archibald has also been instrumental in helping to establish tailored documentation for some of SFA's newer clients or clients which are modifying procedures or policies. His computer skills have assisted in the coordination of SFA processing with the needs of our clients.

PROFESSIONAL AFFILIATIONS

International Code Council
American Society of Civil Engineers

LI MING CHEN**EDUCATION**

BS in Civil Engineering, Brigham Young University, Utah
MS in Civil Engineering, Brigham Young University, Utah

PROFESSIONAL REGISTRATION

Licensed Civil Engineer, California

CERTIFICATION

Certified Plans Examiner, I.C.C.

EXPERIENCE

Mr. Chen joined SFA in 2015 after retiring from the City of Irvine where he worked for 31 years as Plan Check Engineer. He has experience performing comprehensive reviews for a wide scope of residential and commercial projects. Some of his more recently reviewed projects are:

- Vireo at Park Place review; (2) 4-story and (1) 5-story 520-unit apartment above podiums. (The wrap)
- Kelvin 7-tier parking garage services the apartment.
- 156 units (4) story apartment building with multipurpose room, fitness center and roof deck amenity at Millikan.
- New tract homes.
- (2) One-story restaurant in Irvine Spectrum.

PROFESSIONAL AFFILIATIONS

I.C.C.

SAM MELIEKA**EDUCATION**

Bachelor of Science in Civil Engineering, California State Polytechnic University, 2011

PROFESSIONAL REGISTRATION

Licensed Civil Engineer, California

EXPERIENCE

Mr. Melieka joined Scott Fazekas & Associates, Inc. in 2013. He works independently performing comprehensive residential plan reviews including structural, fire-life safety, T-24 energy, accessibility when applicable, CalGreen and PM & E scope. He is our liaison with the City of Irvine doing data entry in the City's computer and delivering and routing plans internally at City Hall.

Prior to 2013, Mr. Melieka provided engineering design for a private firm for six years and drafting services for eight years. His experience was primarily in residential structures; both single and multi-family structures and tenant improvements.

PROFESSIONAL AFFILIATIONS

I.C.C.

Calbo

Section 5 - References

SFA currently provides building plan review services for the following agencies and SFA encourages the City to contact these agencies regarding our work performance.

- Agency: **CITY OF ARCADIA**
 Reference: Don Stockham, Building Official
 (626) 574-5420
 Service: Plan Review (Services Provided Since 5/1/1999)
- Agency: **CITY OF CATHEDRAL CITY**
 Reference: Albert Jimenez, Building Official
 (760) 202-2405
 Service: Plan Review (Services Provided Since 4/1/2002)
- Agency: **CITY OF COSTA MESA**
 Reference: Issam Shahroui, P.E., Phd, CBO, Building Official
 (714) 754-5604
 Charles Chamoun, Chief Plans Examiner
 (714) 754-5614
 Services: Plan Review (Services Provided Since 1996)
- Agency: **CITY OF IRVINE**
 Reference: Joe Kirkpatrick, S.E., Building Official
 (949) 724-6453
 Services: Plan Review (Services Provided Since 11/1/1996)
- Agency: **CITY OF LAKE ELSINORE**
 Reference: Bill Belvin, CBO, Building Official
 (951) 674-3124, #286
 Service: Plan Review (Services Provided Since 8/1/1996)
- Agency: **CITY OF LA HABRA HEIGHTS**
 Reference: Jarad Hildenbrand, City Manager
 (562) 694-6302, #227
 Service: Plan Review
 Building Official (Services Provided Since 1/31/2010)
- Agency: **CITY OF NORWALK**
 Reference: Tony Weimholt, CBO, Building Official
 (562) 929-5739
 Service: Plan Review (Services Provided Since 3/31/1997)

Section 5 - References

Agency: **CITY OF ONTARIO**
Reference: Kevin Shear, CBO, Building Official
(909) 391-2546 ext. 4330
Service: Plan Review (Services Provided Since 10/1/1999)

Agency: **CITY OF PASADENA**
Reference: Sarkis Nazerian, CBO, Building Official
(626) 744-7571
Service: Plan Review (Services Provided Since 1/1/1998)

Agency: **CITY OF SANTA ANA**
Reference: Gerald Caraig, P.E., CBO, Building Official
(714) 647-5896
Service: Plan Review (Services Provided Since 11/1/2005)

Agency: **CITY OF TUSTIN**
Reference: Elizabeth Binzack, Community Development Director
(714) 573-3031
Service: Plan Review
Building Official (Services Provided Since 2/1/1998)

Agency: **CITY OF PALM DESERT**
Reference: Russell Grance, Building Official
(760) 776-6420
Service: Plan Review (Services Provided Since 9/1/2007)

Section 6 - Proposed Fees

BUILDING PLAN REVIEW

SFA proposes to charge seventy-five percent (75%) of the City's Building Plan Check Fee. This is based on using the City's Chart of Building permit Fees Based on Valuation of Project and the most currently available Valuation Data Chart published by ICC. When valuation is not clear it shall be as determined by the Building Official. No additional charges would occur for rechecks until the 4th review unless the plans were deemed incomplete or were revised to the extent that the City would also be collecting additional fees. Such hourly charges would be based on a \$110.00/hour rate.

Additional related services required by the Building Official would be charged at an hourly rate which is mutually agreed upon in writing by both parties.

APPENDIX

INSURANCE

Insurance is provided in the following amounts:

a.	General Liability	\$1,000,000
b.	Workers Compensation	\$1,000,000
c.	Automobile	\$1,000,000
d.	Professional Liability	\$1,000,000

A copy of the listed coverages will be provided to the City upon request of same.

This coverage has been in place without interruption since incorporation in 1996 and will remain in force at the time of contract execution.

EXHIBIT "B"

RFP



Website:
www.ci.beaumont.ca.us

Address:
550 E. 6th Street
Beaumont, CA 92223

Phone:
951.769.8520

Request for Proposals for Building & Safety Plan Check Services

Proposals Due By:

12:00 pm
April 4, 2018

Contact:

Rebecca Deming
Community Development Director
rdeming@ci.beaumont.ca.us
951-769-8518

RFP Available Online:

www.publicpurchase.com



Introduction

The City of Beaumont (“City”) Community Development Department requests written responses to a Request for Proposal (RFP) for selection of a qualified firm (“Consultant”) to provide Building & Safety Plan Check Services on behalf of the City’s Building & Safety Department.

The Consultant will be responsible for Building Plan review of structural, electrical, plumbing, mechanical, and disabled access. The City adopted and enforces the current California Building Codes with additional Municipal Code requirements for plan review of permitted residential and non-residential projects. The City is seeking qualified firms for enforcement of said codes.

The successful Consultant will have demonstrated expertise in plan review, turnaround time, and accurate corrections based on the current adopted codes.

Background

Founded at the turn of the 20th century, Beaumont is proud of its rich history and rural charm. The town served as a welcome “stopping-off point” for early travelers making their way from the Mohave desert to Los Angeles, and later for L.A. residents eager to vacation in Palm Springs. Some, however, set down roots, drawn by the beautiful mountain vistas; clean, crisp air; and the abundance of cherry and apple orchards. The City is located in the western portion of Riverside County and is bounded on the west by Calimesa and unincorporated areas, on the north by the unincorporated County areas (Cherry Valley), on the south by unincorporated County areas and the City of San Jacinto, and on the east by the City of Banning. The land area within the City’s boundaries is approximately 26 square miles.

Beaumont provides the very best of rustic, rural beauty and charm, combined with the planned growth, abundant recreational opportunities, and rich community life offered by the finest Southern California cities. The progressive city of over 45,000 people, sits at 2,612 feet in elevation between Riverside and Palm Springs in the Inland Empire. The city contains 16 city parks, including a 20-acre sports park and a municipal pool, as well as an extensive trails system. The Beaumont School District, with 10 schools, has an outstanding reputation, and it ranks highly in the Pass Area. The city is rounded out with various local service clubs, a new state of the art community recreation center, a library, two four-star golf courses, and multiple churches.

The City interacts with numerous other government agencies, including but not limited to the California Department of Parks and Recreation, the California Department of Transportation, the County of Riverside, and the Santa Ana Regional Water Quality Control Board.

The City Government

The Beaumont City Council is comprised of five Council members, each sharing equal voting powers on all items coming before the Council. Council members are elected to at-large



positions for four-year terms, with elections held in November of even-numbered years. The City Council meets annually to select one of its members to serve as Mayor and another to serve as Mayor Pro Tem for one year but no more than two consecutive years.

The City Council provides legislative and policy direction to the City Manager, who implements their decisions to direct the activities of the City. The City Council responds to issues and concerns of the community by allocating resources, developing policies, and formulating strategies that support the vitality and economic viability of the City. All of their decisions must be made at public meetings.

The City Council appoints the City Manager and City Attorney and members of all advisory boards, commissions, and committees. The City Council also serves as the Board of Directors for the Beaumont Financing Authority, Beaumont Utility Authority, Beaumont Conservation Authority, and Beaumont Successor Agency.

Scope of Services

Consultant shall provide services as described in this Scope of Services and the manner in which they are performed will be in accordance with specific requirements of the City's Building Official.

1. Review Plans for compliance with applicable model codes
2. Review plans for compliance with any state or locally mandated regulations for energy conservation and disabled access.
3. Preparation of written corrections submitted to the City and applicant.
4. Recheck and approval of the final plans after all corrections have been incorporated in the plans.
5. Submittal of approved plans and supporting documents to the City.
6. Additional staffing services when so assigned or requested by the City's Building Official.

Building Plan Review

Perform both structural and non-structural plan review of residential, industrial, and commercial buildings for compliance to all local ordinances and state code amendments that pertain to local enforcement of building and safety, and for compliance to the adopted California Building Code, Plumbing and Mechanical Code, and Electrical Code. The scope of review may be subject to the direction of the City's Building Official.



State Energy Regulations

Provide energy calculation review in accordance with the energy law requirements. Consultant will incorporate the proper documents in the plans for use by both the inspector and the builder, facilitating improved field regulations and quality of end product.

State Noise Ordinance

Provide checking to see that both interior (and exterior, when so directed by the City) noise intrusion are properly addressed by the designer and that the necessary assemblies provide the required degree of sound attenuation in accordance with State law. If noise contour maps are submitted, plan check as to whether or not the buildings are subject to such regulations.

Federal Flood Plain Regulations

The applicability of federal flood plain regulations shall be checked and addressed during the plan review stage. This alerts the developer at the earliest possible time in order for advance planning.

Soils Engineering

Respond to the critical nature of proper building pad and site design as they apply to proposed structures by anticipating potential problems and addressing them at the plan review stage. Consultant will review soils reports and verify implementation of their design recommendations and parameters into structural design of the building as part of the building plan review. When subject to Flood Plain or Liquefaction Zone criteria, consultant will review for such compliance when so directed by the City's Building Official.

Certified Access Specialist

Consultant shall provide CASp certified plan check services including Disabled Access Regulations in Chapter 11-B and Multi-Family Disabled Access Regulations in Chapter 11-A as required under Senate Bill 1608. Consultant must have a CASP certified staff member to perform these portions of the plan checks. Consultant will be required to interpret and enforce state law and review requests for "Unreasonable Hardship" applications and recommend action should the City so desire.

General Assistance

Consultant will aid the City with general information and departmental assistance when needed in addition to providing plan check review services.

The selected consulting firm must be prepared to effectively address the following:

- A. Assist City staff in managing the plan check services for residential and non-residential projects, regular interface with City staff and other City consultants, and attendance at meetings as necessary when work is in progress.



- B. Communicate, cooperate and team with City staff and other City consultants as necessary.
 - C. Demonstrate the depth and breadth of the firm to provide a full range of plan check services capable of meeting the needs of any given private development or City initiated project.
 - D. Provide strong emphasis on the management of multiple projects and competing priorities while maintaining quality, meeting schedules and staying within budget.
1. Subconsultants may be utilized as necessary. The City must approve all subconsultants and does not permit the use of subconsultants that have not been approved by the City.

Tentative Timeline

TIMELINE	DATE
Request for Proposals Released	March 2, 2018
Last Day to Submit Questions for Clarification	March 14, 2018 @ 5:00 pm
City’s Responses to Questions Due to Vendors	March 21, 2018
Deadline for Submission of Proposals	April 4, 2018 @ 12:00 pm
Consultant Interviews	Week of April 30, 2018
City Council to Award Agreement	June 5, 2018 Council Meeting

Additional Responsibilities

The Consultant shall be responsible for completing the specified services in accordance with the City’s Professional Services Agreement (Exhibit A).

Proposal Format

Firms are encouraged to keep their proposals brief and relevant to the specific information requested herein. Proposals should be straightforward, concise and provide “layman” explanations of technical terms that are used.

Proposals must be presented in a format and order that corresponds to the numbering and lettering contained herein with minimal reference to supporting documentation so that proposals can be accurately compared. All proposals shall include the following:

- A. Cover Letter: Maximum of two pages serving as an Executive Summary which shall



include an understanding of the scope of services. The RFP shall be transmitted with a cover letter that must be signed by an official authorized to bind the consultant contractually. That letter accompanying the RFP shall also provide the name, title, address, email, and telephone number of individuals with the authority to negotiate and contractually bind the consultant. The cover letter constitutes certification by the consultant, under penalty of perjury, that the consultant complies with nondiscrimination requirements of the State and Federal Government. An unsigned proposal or one signed by an individual unauthorized to bind the consultant may be rejected.

- B. Introduction/Information: Introduction of the service proposal, including a statement of understanding for the types of services contemplated. Provide a discussion on how the objectives of the scope of services will be accomplished. Provide the name of the firm submitting the proposal, its mailing address, telephone number, and the name of the individual to contact if further information is required. Any participating firms and proposed sub-consultants shall be identified and included in the proposal (all sub-consultants must be approved by City prior to signing the agreement with City).
- C. The Firm's Approach to delivering the scope of services. Provide a description of the firm's approach to communicating effectively with City staff and officials, other jurisdictional stakeholders, and the public, to facilitate successful delivery of assigned tasks. Include a copy of firms residential and non-residential plan check correction lists.
- D. Firm Profile: Provide a description of the firm, including number of professional personnel, taxpayer identification number, years in business, office location(s), organizational structure (e.g., corporation, partnership, sole practitioner, etc.), areas of particular expertise, etc.
- E. Location of principal office that will be responsible for the implementation of this contract.
- F. Resume of the Lead Consultant.
- G. Key Personnel: Provide a summary description of the key personnel who will be involved in this project, their roles and responsibilities, and their experience in similar past projects. The proposal must name a project manager. In addition to this summary, full resumes should be provided.
- H. References: Three (3) to five (5) references for similar services within the last three (3) years, which include: name, address, contact person and phone number of the company, length of time services were provided, and a description of the services provided.



- I. **Scope of Services:** Provide a description of the tasks, sub-tasks, and deliverables that will be provided. The Scope of Work Program should be presented in a logical format that can be easily attached to the Professional Services Agreement.
- J. **Cost:** Cost proposal (including hourly rate) shall be submitted. As part of your proposal, provide both a percentage of the plan check fee collected and an hourly rate for all other plan checks. Please include hourly rates for additional staffing services if available.
- K. **Term:** The firm shall propose their requested Contract Term period for review by the City in the proposal. The City reserves the right to amend the proposed term prior to the award of contract.
- L. Any other information which should be considered, such as any special services or customer service philosophy which define your firm's practice. Please include your firm's success in securing funding as well as other meaningful outcomes related to the proposed scope of services.
- M. The firm will be required to have professional liability insurance including liability at a minimum of one million per occurrence, worker's compensation, and vehicle coverage including comprehensive and collision insurance naming the City of Beaumont as additional insured. The proposal shall state whether such insurances will be in force at time of contract execution.

Submittal

Six (6) bound copies, one (1) unbound copy and one (1) color digital PDF copy of the proposal must be submitted no later than 12:00pm, Wednesday, April 4, 2018. Postmarks and faxes are not acceptable. Proposal must be titled "RFP for Building Plan Check Services." Proposals and questions regarding this RFP shall be directed in writing to:

Rebecca Deming
Community Development Director
City of Beaumont
550 E. 6th Street
Beaumont, CA 92223

No postmarked proposals will be accepted. Once submitted, proposals, including the composition of the consulting staff, cannot be altered without prior written consent of the City.

All costs associated with preparation of any proposal shall be the sole responsibility of the proposer. Each proposal shall be limited to a maximum of 25 pages (not including resumes),



using minimum 12-point font size. Electronic copies of the proposal will not be accepted.

***DUE DATE FOR QUESTIONS IS Wednesday, March 14, 2018, AT 5:00pm.**

All questions shall be submitted on PublicPurchase.com. Answers will be posted on the same website to allow all users to review the City's responses to all questions within one week of the question due date.

Confidentiality

Prior to the proposal submittal deadline, all proposals will be designated confidential to the extent permitted by the California Public Records Act. After the proposal submittal deadline, all responses will be regarded as public record and will be subject to review by the public. Any language purported to render confidential all or portions of the proposals will be regarded as non-effective and will be disregarded.

Amendments to Request for Proposals

The City reserves the right to amend the RFP by addendum prior to the final proposal submittal date.

Non-Commitment to City

The City may, in its sole discretion and without any obligation to act reasonably, reject any and all proposals, waive informalities and minor irregularities in any proposal reviewed, negotiate with any entity submitting a proposal, extend deadlines, and/or request additional information. The City may reject any proposal that does not conform to the instructions provided in this RFP. Additionally, the City reserves the right to negotiate all final terms and conditions of any proposal received before entering into final contract.

Term

The term of the agreement shall be determined upon need of services and consistent with the City's policies. The initial period of the contract is for one year, with extensions as approved by City Council, subject to agreement terms and the Beaumont Municipal Code.

Conflict of Interest

The Consultant shall disclose any personal or professional financial, business, or other relationships with the City that may have an impact on the outcome of this contract or any resulting project. The consultant shall also list current clients who may have a financial interest in the outcome of this contract.



Proposal Evaluation/Selection

The City intends to engage the most qualified consultant available that demonstrates a thorough understanding of the City's needs. City staff will use the following criteria to evaluate the proposals:

Criteria	Points
Understanding of the Scope of Services	5
Demonstrated Professional Skill and Credentials	5
Related Experience	20
Quality of Proposal	10
Approach to Performing this Type of Service	10
Familiarity with City, County, and State Procedures	10
References/Satisfaction of previous clients	20
Costs of Services	20
Total	100

The City may request a qualification interview with the highest ranked consultant(s) prior to determining the final ranking. This selection will be conducted according to the City's adopted procedures. The City reserves the right to reject any and all proposals.

Exhibits

A. Sample Professional Services Agreement

AGREEMENT FOR PROFESSIONAL SERVICES BY INDEPENDENT CONTRACTOR

THIS AGREEMENT FOR PROFESSIONAL SERVICES BY INDEPENDENT CONTRACTOR is made and effective as of the 1st day of July, 2018, by and between the City of Beaumont ("CITY") whose address is 550 E. 6th Street, Beaumont, California 92223 and Willdan Engineering whose address is 650 E. Hospitality Lane, Suite 250, San Bernardino, CA 92408-3317 ("CONTRACTOR").

RECITALS

This Agreement is entered into on the basis of the following facts, understandings and intentions of the parties to this Agreement:

- A. CITY desires to engage CONTRACTOR to provide Building & Safety Plan Check services and On-Call Services; and
- B. CONTRACTOR has made a proposal ("Proposal") to the CITY to provide such professional services, which Proposal is attached hereto as Exhibit "A"; and
- C. CONTRACTOR agrees to provide such services pursuant to, and in accordance with, the terms and conditions of this Agreement, and represents and warrants to CITY that CONTRACTOR possesses the necessary skills, licenses, certifications, qualifications, personnel and equipment to provide such services.

AGREEMENT

NOW, THEREFORE, in consideration of the foregoing Recitals and mutual covenants contained herein, CITY and CONTRACTOR agree as follows:

- 1. Term of Agreement. This Agreement is effective as of the date first above written and shall continue until terminated as provided for herein. Notwithstanding anything in this Agreement to the contrary, this Agreement shall automatically terminate after three (3) years unless extended by the parties with the approval of the City Council of the CITY.
- 2. Services to be Performed. CONTRACTOR agrees to provide the services ("Services") as follows: Building & Plan Check Services as described in the proposal and any other services which the City may request in writing. All Services shall be performed in the manner and according to the timeframe set forth in the Proposal. CONTRACTOR designates Patrick Johnson as CONTRACTOR'S professional responsible for overseeing the Services provided by CONTRACTOR.
- 3. Associates and Subcontractors. CONTRACTOR may, at CONTRACTOR's sole cost and expense, employ such competent and qualified independent associates, subcontractors and consultants as CONTRACTOR deems necessary to perform the Services; provided, however, that CONTRACTOR shall not subcontract any of the Services without the written consent of CITY.

4. Compensation.

4.01 CITY agrees to pay CONTRACTOR the amount of 75 % of the CITY's Building Plan check fees or hourly rates set forth in the proposal for CITY authorized services. CONTRACTOR shall be paid at the rates set forth in the Proposal and shall not increase any rate without the prior written consent of the CITY.

4.02 CONTRACTOR shall not be compensated for any Services rendered nor reimbursed for any expenses incurred in excess of those authorized unless approved in advance by the CITY, in writing.

4.03 CONTRACTOR shall submit to CITY, on or before the fifteenth (15th) of each month, itemized invoices for the Services rendered in the previous month. The CITY shall not be obligated to pay any invoice that is submitted more than sixty (60) days after the due date of such invoice. CITY shall have the right to review and audit all invoices prior to or after payment to CONTRACTOR. This review and audit may include, but not be limited to CITY's:

- a. Determination that any hourly fee charged is consistent with this Agreement's approved hourly rate schedule;
- b. Determination that the multiplication of the hours billed times the approved rate schedule dollars is correct;
- c. Determination that each item charged is the usual, customary, and reasonable charge for the particular item. If CITY determines an item charged is greater than usual, customary, or reasonable, or is duplicative, ambiguous, excessive, or inappropriate, CITY shall either return the bill to CONTRACTOR with a request for explanation or adjust the payment accordingly, and give notice to CONTRACTOR of the adjustment.

4.04 If the work is satisfactorily completed, CITY shall pay such invoice within thirty (30) days of its receipt. Should CITY dispute any portion of any invoice, CITY shall pay the undisputed portion within the time stated above, and at the same time advise CONTRACTOR in writing of the disputed portion.

5. Obligations of CONTRACTOR.

5.01 CONTRACTOR agrees to perform all Services in accordance with the terms and conditions of this Agreement and the Proposal. In the event that the terms of the Proposal shall conflict with the terms of this Agreement, or contain additional terms other than the Services to be rendered and the price for the Services, the terms of this Agreement shall govern and said additional or conflicting terms shall be of no force or effect.

5.02 Except as otherwise agreed by the parties, CONTRACTOR will supply all personnel, materials and equipment required to perform the Services. CONTRACTOR shall provide its own offices, telephones, vehicles and computers and set its own work

hours. CONTRACTOR will determine the method, details, and means of performing the Services under this Agreement.

5.03 CONTRACTOR shall keep CITY informed as to the progress of the Services by means of regular and frequent consultations. Additionally, when requested by CITY, CONTRACTOR shall prepare written status reports.

5.04 CONTRACTOR is responsible for paying, when due, all income and other taxes, fees and withholding, including withholding state and federal taxes, social security, unemployment and worker's compensation, incurred as a result of the compensation paid under this Agreement. CONTRACTOR agrees to indemnify, defend and hold harmless CITY for any claims, costs, losses, fees, penalties, interest, or damages suffered by CITY resulting from CONTRACTOR's failure to comply with this provision.

5.05 In the event CONTRACTOR is required to prepare plans, drawings, specifications and/or estimates, the same shall be furnished in conformance with local, state and federal laws, rules and regulations.

5.06 CONTRACTOR represents that it possesses all required licenses necessary or applicable to the performance of Services under this Agreement and the Proposal and shall obtain and keep in full force and effect all permits and approvals required to perform the Services herein. In the event CITY is required to obtain an approval or permit from another governmental entity, CONTRACTOR shall provide all necessary supporting documents to be filed with such entity.

5.07 CONTRACTOR shall be solely responsible for obtaining Employment Eligibility Verification information from CONTRACTOR's employees, in compliance with the Immigration Reform and Control Act of 1986, Pub. L. 99-603 (8 U.S.C. 1324a), and shall ensure that CONTRACTOR's employees are eligible to work in the United States.

5.08 In the event that CONTRACTOR employs, contracts with, or otherwise utilizes any CalPers retirees in completing any of the Services performed hereunder, such instances shall be disclosed in advance to the CITY and shall be subject to the CITY's advance written approval.

5.09 Drug-free Workplace Certification. By signing this Agreement, the CONTRACTOR hereby certifies under penalty of perjury under the laws of the State of California that the CONTRACTOR will comply with the requirements of the Drug-Free Workplace Act of 1990 (Government Code, Section 8350 et seq.) and will provide a drug-free workplace.

5.10 CONTRACTOR shall comply with all applicable local, state and federal laws, rules, regulations, entitlements and/or permits applicable to, or governing the Services authorized hereunder.

6. Insurance. CONTRACTOR hereby agrees to be solely responsible for the health and safety of its employees and agents in performing the Services under this Agreement and

shall comply with all laws applicable to worker safety including but not limited to Cal-OSHA. Therefore, throughout the duration of this Agreement, CONTRACTOR hereby covenants and agrees to maintain insurance in conformance with the requirements set forth below. If existing coverage does not meet the requirements set forth herein, CONTRACTOR agrees to amend, supplement or endorse the existing coverage to do so. CONTRACTOR shall provide the following types and amounts of insurance:

6.01 Commercial general liability insurance in an amount of not less than \$1,000,000 per occurrence and \$2,000,000 in the aggregate; CONTRACTOR agrees to have its insurer endorse the general liability coverage required herein to include as additional insured's CITY, its officials, employees and agents. CONTRACTOR also agrees to require all contractors and subcontractors to provide the same coverage required under this Section 6.

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

6.03 Workers' Compensation coverage for any of CONTRACTOR's employees that will be providing any Services hereunder. CONTRACTOR will have a state-approved policy form providing statutory benefits as required by California law. The provisions of any workers' compensation will not limit the obligations of CONTRACTOR under this Agreement. CONTRACTOR expressly agrees not to use any statutory immunity defenses under such laws with respect to CITY, its employees, officials and agents.

6.04 Optional Insurance Coverage. Choose and check one: Required X /Not Required ; Errors and omissions insurance in a minimum amount of \$1 million per occurrence to cover any negligent acts or omissions committed by CONTRACTOR, its employees and/or agents in the performance of any Services for CITY.

7. General Conditions pertaining to Insurance Coverage

7.01 No liability insurance coverage provided shall prohibit CONTRACTOR from waiving the right of subrogation prior to a loss. CONTRACTOR waives all rights of subrogation against CITY regardless of the applicability of insurance proceeds and shall require all contractors and subcontractors to do likewise.

7.02. Prior to beginning the Services under this Agreement, CONTRACTOR shall furnish CITY with certificates of insurance, endorsements, and upon request, complete copies of all policies, including complete copies of all endorsements. All copies of policies and endorsements shall show the signature of a person authorized by that insurer to bind coverage on its behalf.

7.03. All required policies shall be issued by a highly rated insurer with a minimum A.M. Best rating of "A:VII"). The insurer(s) shall be admitted and licensed to do business in California. The certificates of insurance hereunder shall state that coverage

shall not be suspended, voided, canceled by either party, or reduced in coverage or in limits, except after thirty (30) days' prior written notice has been given to CITY.

7.04 Self-insurance does not comply with these insurance specifications. CONTRACTOR acknowledges and agrees that that all insurance coverage required to be provided by CONTRACTOR or any subcontractor, shall apply first and on a primary, non-contributing basis in relation to any other insurance, indemnity or self-insurance available to CITY.

7.05 All coverage types and limits required are subject to approval, modification and additional requirements by CITY, as the need arises. CONTRACTOR shall not make any reductions in scope of coverage (e.g. elimination of contractual liability or reduction of discovery period) that may affect CITY's protection without CITY's prior written consent.

7.06 CONTRACTOR agrees to provide immediate notice to CITY of any claim or loss against CONTRACTOR or arising out of the Services performed under this Agreement. CITY assumes no obligation or liability by such notice, but has the right (but not the duty) to monitor the handling of any such claim or claims if they are likely to involve CITY.

8. Indemnification.

8.01 CONTRACTOR and CITY agree that CITY, its employees, agents and officials should, to the extent permitted by law, be fully protected from any loss, injury, damage, claim, lawsuit, cost, expense, attorneys' fees, litigation costs, defense costs, court costs or any other costs arising out of or in any way related to the performance of this Agreement by CONTRACTOR or any subcontractor or agent of either. Accordingly, the provisions of this indemnity are intended by the parties to be interpreted and construed to provide the fullest protection possible under the law to CITY. CONTRACTOR acknowledges that CITY would not enter into this Agreement in the absence of the commitment of CONTRACTOR to indemnify and protect CITY as set forth herein.

a. To the fullest extent permitted by law, CONTRACTOR shall defend, indemnify and hold harmless CITY, its employees, agents and officials, from any liability, claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses, damages or costs of any kind, whether actual, alleged or threatened, actual attorneys' fees incurred by CITY, court costs, interest, defense costs, including expert witness fees and any other costs or expenses of any kind whatsoever without restriction or limitation incurred in relation to, as a consequence of or arising out of or in any way attributable actually, allegedly or impliedly, in whole or in part to the performance of this Agreement. CONTRACTOR's obligation to defend, indemnify and hold harmless shall include any and all claims, suits and proceedings in which CONTRACTOR (and/or CONTRACTOR's agents and/or employees) is alleged to be an employee of CITY. All obligations under this provision are to be paid by CONTRACTOR as they are incurred by CITY.

b. Without affecting the rights of CITY under any provision of this Agreement or this Section, CONTRACTOR shall not be required to indemnify and hold harmless CITY as set forth above for liability attributable solely to the fault of CITY, provided such fault is determined by agreement between the parties or the findings of a court of competent jurisdiction.

9. Additional Services, Changes and Deletions.

9.01 In the event CONTRACTOR performs additional or different services than those described herein without the prior written approval of the City Manager and/or City Council of CITY, CONTRACTOR shall not be compensated for such services. CONTRACTOR expressly waives any right to be compensated for services and materials not covered by the scope of this Agreement or authorized by the CITY in writing.

9.02 CONTRACTOR shall promptly advise the City Manager and Finance Director of CITY as soon as reasonably practicable upon gaining knowledge of a condition, event or accumulation of events which may affect the scope and/or cost of Services. All proposed changes, modifications, deletions and/or requests for additional services shall be reduced to writing for review and approval by the CITY and/or City Council.

10. Termination of Agreement.

10.01 Notwithstanding any other provision of this Agreement, CITY, at its sole option, may terminate this Agreement with or without cause, or for no cause, at any time by giving twenty (20) days' written notice to CONTRACTOR.

10.02 In the event of termination, the payment of monies due CONTRACTOR for undisputed Services performed prior to the effective date of such termination shall be paid within thirty (30) business days after receipt of an invoice as provided in this Agreement. Immediately upon termination, CONTRACTOR agrees to promptly provide and deliver to CITY all original documents, reports, studies, plans, specifications and the like which are in the possession or control of CONTRACTOR and pertain to CITY.

11. Status of CONTRACTOR.

11.01 CONTRACTOR shall perform the Services in CONTRACTOR's own way as an independent contractor, and in pursuit of CONTRACTOR's independent calling, and not as an employee of CITY. However, CONTRACTOR shall regularly confer with CITY's City Manager as provided for in this Agreement.

11.02 CONTRACTOR agrees that it is not entitled to the rights and benefits afforded to CITY's employees, including disability or unemployment insurance, workers' compensation, retirement, CalPers, medical insurance, sick leave, or any other employment benefit. CONTRACTOR is responsible for providing, at its own expense, disability, unemployment, workers' compensation and other insurance, training, permits, and licenses for itself and its employees and subcontractors.

11.03 CONTRACTOR hereby specifically represents and warrants to CITY that it possesses the qualifications and skills necessary to perform the Services under this Agreement in a competent, professional manner, without the advice or direction of CITY and that the Services to be rendered pursuant to this Agreement shall be performed in accordance with the standards customarily applicable to an experienced and competent professional rendering the same or similar services in the same geographic area where the CITY is located. Further, CONTRACTOR represents and warrants that the individual signing this Agreement on behalf of CONTRACTOR has the full authority to bind CONTRACTOR to this Agreement.

12. Ownership of Documents; Audit.

12.01 All draft and final reports, plans, drawings, studies, maps, photographs, specifications, data, notes, manuals, warranties and all other documents of any kind or nature prepared, developed or obtained by CONTRACTOR in connection with the performance of Services performed for the CITY shall become the sole property of CITY, and CONTRACTOR shall promptly deliver all such materials to CITY upon request. At the CITY's sole discretion, CONTRACTOR may be permitted to retain original documents, and furnish reproductions to CITY upon request, at no cost to CITY.

12.02 Subject to applicable federal and state laws, rules and regulations, CITY shall hold all intellectual property rights to any materials developed pursuant to this Agreement. CONTRACTOR shall not such use data or documents for purposes other than the performance of this Agreement, nor shall CONTRACTOR release, reproduce, distribute, publish, adapt for future use or any other purposes, or otherwise use, any data or other materials first produced in the performance of this Agreement, nor authorize others to do so, without the prior written consent of CITY.

12.03 CONTRACTOR shall retain and maintain, for a period not less than four years following termination of this Agreement, all time records, accounting records and vouchers and all other records with respect to all matters concerning Services performed, compensation paid and expenses reimbursed. At any time during normal business hours and as often as CITY may deem necessary, CONTRACTOR shall make available to CITY's agents for examination all of such records and shall permit CITY's agents to audit, examine and reproduce such records.

13. Miscellaneous Provisions.

13.01 This Agreement, which includes all attached exhibits, supersedes any and all previous agreements, either oral or written, between the parties hereto with respect to the rendering of Services by CONTRACTOR for CITY and contains all of the covenants and agreements between the parties with respect to the rendering of such Services in any manner whatsoever. Any modification of this Agreement will be effective only if it is in writing signed by both parties.

13.02 CONTRACTOR shall not assign or otherwise transfer any rights or interest in this Agreement without the prior written consent of CITY. Unless specifically

stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.

13.03 CONTRACTOR shall timely file FPPC Form 700 Conflict of Interest Statements with CITY if required by California law and/or the CITY's conflict of interest policy.

13.04 If any legal action or proceeding, including an action for declaratory relief, is brought to enforce or interpret the provisions of this Agreement, the prevailing party will be entitled to reasonable attorneys' fees and costs, in addition to any other relief to which that party may be entitled.

13.05 This Agreement is made, entered into and shall be performed in the County of Riverside in the State of California and shall in all respects be interpreted, enforced and governed under the laws of the State of California.

13.06 CONTRACTOR covenants that neither it nor any officer or principal of its firm has any interest, nor shall they acquire any interest, either directly or indirectly, which will conflict in any manner or degree with the performance of their Services hereunder. CONTRACTOR further covenants that in the performance of this Agreement, no person having such interest shall be employed by it as an officer, employee, agent, or subcontractor.

13.07 CONTRACTOR has read and is aware of the provisions of Section 1090 et seq. and Section 87100 et seq. of the Government Code relating to conflicts of interest of public officers and employees. CONTRACTOR agrees that they are unaware of any financial or economic interest of any public officer or employee of the CITY relating to this Agreement. It is further understood and agreed that if such a financial interest does exist at the inception of this Agreement, the CITY may immediately terminate this Agreement by giving notice thereof. CONTRACTOR shall comply with the requirements of Government Code section 87100 et seq. and section 1090 in the performance of and during the term of this Agreement.

13.08 Improper Consideration. CONTRACTOR shall not offer (either directly or through an intermediary) any improper consideration such as, but not limited to, cash, discounts, services, the provision of travel or entertainment, or any items of value to any officer, employee or agent of the CITY in an attempt to secure favorable treatment regarding this Agreement or any contract awarded by CITY. The CITY, by notice, may immediately terminate this Agreement if it determines that any improper consideration as described in the preceding sentence was offered to any officer, employee or agent of the CITY with respect to the proposal and award process of this Agreement or any CITY contract. This prohibition shall apply to any amendment, extension or evaluation process once this Agreement or any CITY contract has been awarded. CONTRACTOR shall immediately report any attempt by any CITY officer, employee or agent to solicit (either directly or through an intermediary) improper consideration from CONTRACTOR.

(Signature Page Follows)

**SIGNATURE PAGE
TO
AGREEMENT FOR PROFESSIONAL SERVICES BY INDEPENDENT CONTRACTOR
(Willdan Engineering)**

IN WITNESS WHEREOF, the parties hereby have made and executed this Agreement to be effective as of the day and year first above-written.

CITY:

CITY OF BEAUMONT

By: 
Nancy Carroll, Mayor

CONTRACTOR:



By: Willdan Engineering

Print Name: Patrick Johnson

Title: Deputy Director of Building & Safety

EXHIBIT "A"

PROPOSAL

January 4, 2018

City of Beaumont
Ms. Rebecca Deming
Community Development Director
550 E 6th Street
Beaumont, CA 92223

Subject: Proposal to Provide Building and Safety Plan Check Services

Dear Ms. Deming:

Willdan Engineering is pleased to present this proposal to the **City of Beaumont** to provide building and safety plan check services to the City. Willdan has been a consistent industry leader for 53 years providing all aspects of municipal and infrastructure engineering, including **building and safety**, public works, public financing, planning, and construction management services.

While our exceptional services are presented in the proposal, listed below are reasons why Willdan is uniquely qualified to provide these services to the **City of Beaumont**. Our methodology and approach to the services requested in the City's Request for Proposals, is outlined in this proposal.

- **Knowledge of the City of Beaumont** – Willdan currently provides Building and Safety inspection and permit counter technician services to the City. Our staff has extensive experience working with the City's procedures and expectations for quality service to the community.
- **Electronic Plan Check** – Willdan Engineering offers **electronic plan checking** which reduces foot traffic at City Hall and significantly expedites review and reduces shipping and printing costs for the applicant, and promotes a paperless environment at no additional cost to the City or permit applicants.
- **Experience with Comparable Engagements** – Willdan Engineering specializes in providing professional building and safety, engineering, and planning services to municipalities. The firm has been providing building and safety services to cities and counties on a contract basis since 1979.
- **Demonstrated Competence and Expertise** – Willdan Engineering presently provides building and safety services to a vast number of jurisdictions throughout California. In this capacity, we provide a full range of services including Building Official services, building and safety plan review, permit issuance, inspection and code enforcement. We service client needs from an occasional overload plan review to staffing an entire Department.
- **Public Sector Experience:** Our staff - many of whom have experience as former public agency staff and management - understands the uniqueness of public agency needs and issues. They have served as building officials, city engineers, planning directors, traffic engineers, and public agency staff members for numerous cities and counties. The diversity of this experience is an added value of our services.

- **CASp Certified Inspectors** – Willdan Engineering can provide CASp certified specialists to the City, as required by **Senate Bill No. 1608**, specifically **CHAPTER 549**.
- **No Subconsultants** – Willdan Engineering will provide all requested Building and Safety services with Willdan staff. No subconsultants will be used.

Our approach to each assignment is to furnish the client with technical assistance and strong project management in a professional, efficient and economical manner. Please feel free to contact me or Patrick Johnson, should you have any questions, or require additional information. We are looking forward to continuing our service to the **City of Beaumont**.

Respectfully submitted,
WILLDAN ENGINEERING



James M. Guerra, CBO
Director of Building and Safety
jguerra@willdan.com
909.386.0200 X6289



Patrick Johnson, PE, CBO
Deputy Director of Building and Safety
pjohnson@willdan.com
909.963.0565

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Appendix

- **Resumes**
- **Current Certificate of Insurance**
- **Sample Correction Lists**

Introduction/Approach/Scope

BUILDING AND SAFETY SERVICES

Willdan’s experience and strength in building and safety encompasses the complete range of technical disciplines, including permit issuance, building inspection, grading inspection, accessibility inspection, CASp services, OSHPD III plan check and inspection, flood zone experience, building plan review, and fire-life safety. The plan review staff maintain current certifications and attend training on a regular basis, to stay current with industry technologies and standards. Specific certifications and education are delineated in staff resumes herein.

- | Building and Safety Services | |
|------------------------------|-------------------------------------|
| ▪ | Building & Safety Inspection |
| ▪ | Grading and Right-of-Way Inspection |
| ▪ | Plan Check |
| ▪ | Permit Technician |
| ▪ | Construction Management |
| ▪ | Code Enforcement |
| ▪ | Building Official |
| ▪ | Disaster Recovery Services |
| ▪ | Development Permitting Process |

This, with our depth of experience, expertise, knowledge and resources, Willdan can offer practical solutions that are timely and cost effective, and that will meet the needs of the City of Beaumont. The diversity of Willdan’s staffs’ experience is an added value of our professional services to our clients. Willdan Engineering provides no private sector engineering services; therefore, there is **no conflict of interest**.

When it comes to serving the residents of the City of Beaumont community, Willdan sees our role as that of facilitator and guide—helping the City’s customers in getting through the review, permitting, and inspection process—rather than leaving the applicant in a bind in obtaining or signing off permits. We understand that the process of complying with the various codes, standards, regulations and laws can be a formidable and daunting undertaking—for even the most seasoned design or construction professional. Furthermore, an understanding of the complexity associated with processing private development applications and the sometimes-competing interests is essential to exceptional customer service. Competing interests include, but are not limited to, creating a sense of place, achieving economic development objectives, ease of maintenance, and assuring the City will be as satisfied with the infrastructure on day one as 20 years from “day one.” Common sense decision making and technical analysis in interpreting the intent of regulatory guidelines are significant strengths Willdan staff brings to the City’s Building and Safety Division.

As noted in our discussion of our plan check services, Willdan’s plan check staff can meet with City staff, architects, developers and home-owners prior to plan resubmittal, to discuss any issues arising from first review comments and to address code compliance concerns or questions. These meetings help to expedite plan review rechecks and move toward timely plan approvals.

Plan review will be provided from Willdan’s local San Bernardino office with back-up from Willdan’s plan review staff company-wide. Mr. Patrick Johnson, PE, CBO, Deputy Director of Building and Safety, will serve as the responsible engineer. Contact info:

Mr. Patrick Johnson, PE, CBO
Willdan Engineering
650 Hospitality Lane, Suite 250
San Bernardino, CA 92408
909.963.0565

SCOPE OF SERVICES

Building Plan Review Services

Willdan Engineering presently provides Building and Safety services to a number of municipalities and jurisdictions throughout Central, Northern and Southern California. In this capacity, we provide a full range of services including plan review, permit issuance, inspection, code enforcement, counter technician and Building Official services. We service client needs from an occasional overload plan review to staffing an entire Building Division. Willdan has gained a great deal of municipal insight and expertise in serving our extensive clientele over the years. We have performed plan review and inspection on projects ranging from single family residential additions to complex high rise towers (including hotels and casinos), parking structures, medical facilities and industrial centers. Willdan's plans examiners are ICC certified plans examiners, CASp certified, licensed architects, and/or registered engineers.



Willdan's experience and strength in building and safety encompasses the complete range of technical disciplines, that is, structural engineering plan check, fire-life safety, electrical, plumbing and mechanical codes, the Title 24 codes, as well as local amendments to the adopted codes. We have extensive experience with the California Green Building Standards Code. Willdan staff attends classes and seminars on a regular basis to maintain an up-to-date comprehension of all code requirements at no expense to our clients.

All building plans will be examined for compliance with the City's adopted version of the California Building Code, California Residential Code, Green Building Standards Code, California Mechanical Code, California Plumbing Code, California Electrical Code, and the Accessibility, Noise and Energy Conservation requirements as mandated by State Title 24 and all applicable City Ordinances. Plan review for Disabled Access Compliance will include a review of precise grading plans.

All plan check will include compliance with code requirements as well as an overview of the application package for other applicable requirements such as approvals from other local agencies and districts and coordination with other City departments. All plan review will comply with the City's directives, codes and policies.

Plan check will include a review of any or all of the following design elements as determined by the City:

- Architectural
- Fire/Life-safety
- Plumbing
- Mechanical
- Structural
- Electrical
- Energy Conservation Regulations (Title 24)
- Disabled Access Regulations (CBC)
- Green Building Standards
- CASp

Willdan will provide two complete typewritten plan check letters which outline the documents reviewed, instructions to the applicant regarding the processing of documents, and a listing of plan check comments. The plan check comments will refer to appropriate sheets, details or calculation pages and the code section of concern. Comments shall specify the apparent code violation. At the City's

CITY OF BEAUMONT

discretion, plan check comments, plans and documents will be returned directly to the designers until such time as plans are approved.

Willdan staff will provide delivery service at no additional cost to the City. We will supply the City with plan bags and shipping labels as well as Willdan’s FedEx and OnTrac account numbers.

Plan review status can be accessed 24 hours a day by going to our website, Willdan.com, Building and Safety page (<http://willdan.com/engineering/building.aspx>) and entering either the plan check/permit number, or the project site address. This service is provided for applicants, designers, engineers, and City staff.

Our plan checkers will schedule meetings during work hours to discuss and clarify plan check issues with designers, owners and contractors. Resolutions of code issues may also be accomplished by telephone and/or email as well as scheduled meetings prior to resubmitting corrected plans and documents. We will respond to inquiries from applicants within one day.

Turn-Around Schedule

This schedule is applicable for all types of construction and can be adjusted to serve the in the most efficient manner. **Expedited plan check will be provided at the request of the City.**

TYPE OF PROJECT	INITIAL REVIEW	SUBSEQUENT REVIEWS
<i>Single Family Project</i>	10 working days	3 – 5 working days
<i>Commercial and Multi Family Project</i>	10 working days	5 working days
<i>Minor Plan Check</i>	8 – 10 working days	3 – 5 working days
<i>Expedited Plan Check</i>	5 working days	3 working days
<i>Solar Plan Check</i>	2 working days	1 – 2 working days

SOLAR PLAN REVIEW

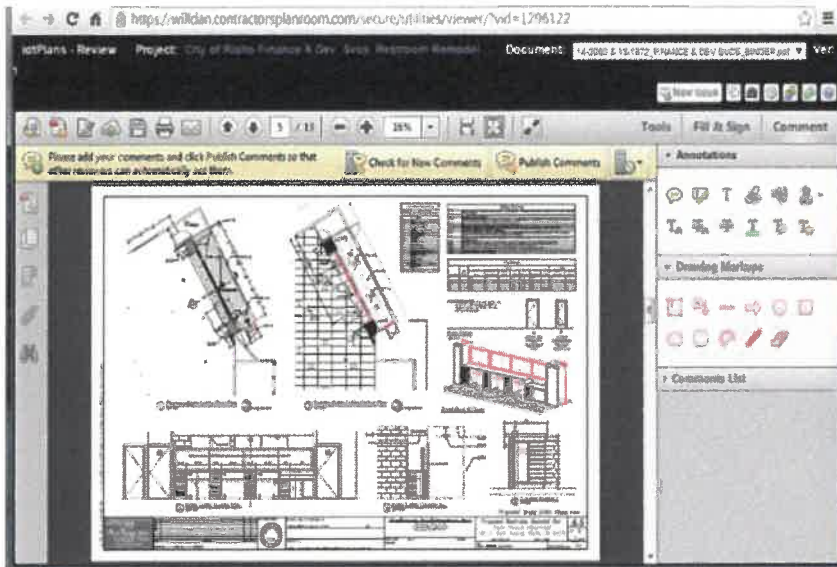
The turn-around schedule for these plans averages **one to two business days**. We are able to electronically stamp the plans “approved” as well, which allows the applicant to print the approved plans directly from our electronic plan review site and return the plans to the City. This procedure saves time and expedites the process for approval and permitting.

CITY OF BEAUMONT

Electronic Plan Review (EPR)

Willdan has the ability to provide plan review services electronically, **at no additional cost to the City or applicants**. No additional computer software or hardware is required, only an Internet connection is necessary. Services are provided at the request of the applicant or the agency we serve. Submittals are accepted in PDF format. Willdan will review plans and can transmit the electronic redlined plans back to the applicant or designer as directed, electronically along with the plan review comment sheet.

This service allows for collaboration between the City, designer and plans examiner to facilitate a complete understanding of plan review comments and can reduce shipping, printing and time for plan review processing for the applicant. Below is an example of a redlined plan as reviewed in electronic format.



PROCEDURE

1. Plans are submitted to the City for review and permit issuance.
2. At the City's discretion, plans are submitted electronically to Willdan's EPR site for review.
3. Once review is completed, comments and redlines will be available for examination by applicant and City staff.
4. Applicant responds to comments and uploads revised sheets to Willdan's EPR site for recheck.
5. Willdan staff approves plan electronically and requests wet-signed and stamped hard copies be submitted to Willdan for final approval stamping.
6. Approved plans are returned to the City.

Firm Profile

Willdan, founded in 1964, is a leading nationwide provider of professional consulting and technical services. The primary markets Willdan serves are: electric energy consulting; infrastructure planning and engineering; economic and financial consulting; and homeland security consulting. The company serves these four complementary markets through its divisions – energy efficiency

Best Practice

services (Willdan Energy Solutions), engineering services (Willdan Engineering), public finance services (Willdan Financial Services) and homeland security services (Willdan Homeland Solutions). **Willdan has a reputation for delivering high-quality projects on time and within budget.** Rooted in Willdan's corporate culture is its focus on quality customer service. The company has more than 850 employees, including licensed engineers, program and construction managers, financial analysts, planners, and other skilled professionals. Willdan benefits from well-established relationships with local and state government agencies, investor-owned and municipal utilities, and private sector commercial and industrial firms throughout the United States. The company served approximately 900 distinct clients in 2016. Headquartered in Anaheim, the company operates a network of offices in more than a dozen states across the U.S.

Investment Highlights

- More than 50-year history of relationships with public agencies and utilities
- Strong competitive position with compelling outsource model
- Diversified platform reduces risk
- Experienced leadership with extensive industry experience
- 51% revenue growth in 2017

Willdan Engineering

Willdan Engineering (Willdan), a California Corporation and subsidiary of WGI, specializes in solutions tailored to the unique needs of municipalities and other local government agencies. Services range from full-time, in-house staffing to interim or part-time assistance on a project-by-project basis.

Innovation

Willdan's understanding of public agency needs and issues is unique in the industry. In addition to the significant portion of our staff that have served in public agency management positions prior to joining Willdan, Willdan has had numerous assignments with over 60% of the cities and counties in California for building officials, city engineers, planning directors, traffic engineers, and other public agency staff members. With our depth of experience, expertise, knowledge and resources, Willdan is able to offer practical solutions that are timely, cost effective, and that meet the needs of individual communities. The diversity of our staff experience is an added value of our professional services.

Willdan's business model is centered on the public sector.

We can function as part of the University's team without a conflict of interest.

CITY OF BEAUMONT

Since 1964, **Willdan Engineering** has helped revolutionize the way consulting services are provided by local offices. Our regional and satellite offices are strategically located to offer local, focused service to the varied demographics of our public agency customers. Willdan Engineering's lean organization enables staff to efficiently communicate individual project challenges and goals company-wide, thereby utilizing all of Willdan Engineering's resources to deliver the highest quality and most cost-effective product.

Willdan Engineering understands the unique nature of public agency needs and issues. In addition to many of our staff having served in management positions at public agencies prior to joining **Willdan Engineering**, we have numerous assignments with over 60% of the cities and counties in California for building officials, City engineers, planning directors, traffic engineers, and other public agency staff members.

WILLDAN ENGINEERING SERVICES

- Building and Safety
- City Engineering
- Capital Program Management
- Construction Management/Inspection
- Development Services/Plan Review
- Environmental/Planning
- Flood Control Design
- Landscape Architecture
- Pavement Management
- Structural Engineering
- Survey/Mapping
- Traffic Engineering
- Transportation Engineering
- Water/Wastewater

Location

Plan review will be provided from Willdan’s local San Bernardino office, only twenty (20) miles from City Hall, with back-up from Willdan’s plan review staff company-wide. The short ten-minute drive from Willdan’s office to City Hall, ensures our staff availability to meet with developers, residents and City staff at any given time.

Willdan Engineering
650 Hospitality Lane, Suite 250
San Bernardino, CA 92408

CITY OF BEAUMONT

Key Personnel

Willdan has the depth of resources to staff this assignment with experienced, qualified personnel. Our team is structured so that the most experienced personnel are responsible for providing technical leadership, day-to-day monitoring of task schedules, and quality control. **Mr. Patrick Johnson, PE**, will serve as **Project Manager** and will oversee all services provided to the City. Resumes are located in the appendix herein.

NAME/TITLE	REGISTRATIONS/CERTIFICATIONS	QUALIFICATIONS
Patrick Johnson, PE, CBO <i>Deputy Director</i>	<ul style="list-style-type: none"> ▪ Civil Engineer, California No. CE#67960 ▪ Civil Engineer, Arizona No. 50435 ▪ Civil Engineer, Colorado No. 43704 ▪ ICC Plans Examiner ▪ ICC Building Inspector ▪ ICC Building Official 	Building plan review: Structural, architectural, green building, plumbing, mechanical, electrical, energy, green building, accessibility, residential, and commercial
Daren Raskin, PE <i>Plan Check Engineer</i>	<ul style="list-style-type: none"> ▪ California Professional Engineer, CE#57577 ▪ ICC Plans Examiner 	Building plan review: Structural, architectural, green building, plumbing, mechanical, electrical, energy, green building, accessibility, residential, and commercial.
Aaron Cowen, PE <i>Plan Check Engineer</i>	<ul style="list-style-type: none"> ▪ California Professional Engineer, CE#58878 ▪ ICC Plans Examiner 	Building plan review: Structural, architectural, green building, plumbing, mechanical, electrical, energy, green building, accessibility, residential, and commercial.
Arne Lovnaseth, AIA, CASp <i>Plan Check Architect</i>	<ul style="list-style-type: none"> ▪ California Licensed Architect, #C18833 ▪ ICC Plans Examiner ▪ CASp Certified ▪ Certified Disaster Response Team Member, California Building Officials 	Building plan review: Architectural, plumbing, green building, mechanical, electrical, energy, green building, accessibility.
Brian Gumpert, CBO <i>Sr. Plans Examiner/ Deputy Building Official</i>	<ul style="list-style-type: none"> ▪ ICC Building Official ▪ ICC Certified Building Inspector ▪ ICC Certified Plans Examiner ▪ ICC Plumbing Inspector ▪ IAPMO Plumbing Inspector ▪ IAPMO Mechanical Inspector 	Building plan review: Architectural, plumbing, green building, mechanical, electrical, energy, accessibility, green building, fire life-safety.
Dana Reed, CASp <i>Deputy Building Official</i>	<ul style="list-style-type: none"> ▪ CASp Certified FFPA Plan Check Certificate ▪ DSA – Fire Life Safety Plans Examiner ▪ ICC Certified Building Inspector ▪ ICC Certified Plans Examiner ▪ ICC Certified Combination Inspector ▪ ICC Certified Electrical Inspector ▪ ICC Certified Plumbing Inspector ▪ ICC Certified Mechanical Inspector 	Building plan review: Architectural, plumbing, green building, mechanical, electrical, energy, accessibility, green building, fire life-safety, OSHPD III.

CITY OF BEAUMONT

**Dan Chudy, BI, CBO,
CASp**
Project Manager II

- ICC Building Official
- ICC Plan Examiner
- ICC Plumbing Inspector
- ICC Combination Inspector
- ICC Building Inspector
- ICC Fire Inspector
- ICC Mechanical Inspector
- ICC Electrical Inspector
- CalGreen Inspector
- ICC Permit Technician
- NACA Professional Code Administrator
- LEED Accredited Professional
- CASp Certified

Building plan review/inspection:
Architectural, plumbing, green building, mechanical, electrical, energy, accessibility, fire life-safety, OSHPD III. Multi-story office buildings, commercial buildings, retail outlets, single-family and multi-family residential developments.

References

CLIENT NAME	PROJECT DESCRIPTION	PROJECT DATES	CONTACT	ADDRESS
City of Highland	Building plan check and inspection services; fire life safety plan check and inspection services; engineering design services.	1987 - Present	Joseph Hughes City Manager 909.864.2136 jhughes@cityofhighland.org	27215 Baseline Highland, CA 92346
City of Loma Linda	Building Official services, plan check and inspection services. Building permit counter services. Map Checking	1980 - Present	Konrad Bolowich Community Development Director 909.799.2810 kbolowich@lomalinda-ca.gov	25541 Barton Road Loma Linda, CA 92354
City of Moreno Valley	Building plan check and inspection services. Building permit counter services.	1995 - Present	Allen Brock Community Development Director 951.413.3000	14177 Frederick Moreno Valley, CA 92552
City of San Bernardino	Building plan check and inspection services. Fire life safety plan check. Building permit counter services. Interim Building Official services. Engineering plan check.	2009 - Present	Mark Persico Community Development Director 909.384.5357 Persico_ma@sbcity.org	300 North "D" Street, 4 th Floor San Bernardino, CA 92418

Cost

Willdan will provide plan review services at a 75% of the fee collected by the City as indicated below. Revisions and reviews beyond the 3rd review will be billed at an hourly rate of \$110/hr per the fee schedule below.

SERVICE PROVIDED	FEE
Plan review for projects with a valuation less than \$3,000,000	75% of fee collected by City
Plan review for projects with a valuation greater than \$3,000,000	75% of fee collected by City
Hourly Plan Review Rate: (Revisions, 4 th Review and Beyond)	\$110 per hour
CASp Services	\$110 per hour

Appendix

- **Resumes**
- **Current Certificate of Insurance**
- **Sample Correction Lists**

CITY OF BEAUMONT

PATRICK JOHNSON, PE, CBO Deputy Director of Building and Safety

Education

*University of Iowa,
Iowa City, IA
Bachelor and Science,
Structural Engineering
California State Polytechnic
University-Pomona
Master of Engineering*

Affiliations

*ASCE (American Society of
Civil Engineers)*

Registrations

*California Professional
Engineer, CE#67960
Arizona
Professional Engineer,
CE#50435
Colorado
Professional
Engineer, CE#43704
Nevada
Professional
Engineer, CE#20699*

OIC#2738

*ICC Building Official
5280450*

*ICC Plans Examiner,
5280450-60*

*ICC Building Inspector,
5280450-10*

*Certified Disaster Response
Team Member, California
Building Officials*

Experience

20 Years

Mr. Patrick Johnson, a registered Civil Engineer in California, Arizona, Nevada, and Colorado, is Deputy Director for the Building and Safety Division. Patrick has more than 20 years of experience in the construction and engineering field. He has more than ten years plan check experience with Willdan, and is responsible for structural plan review and overseeing plan review services company wide.

Mr. Johnson's primary focus has been on structural engineering of lightweight commercial, industrial, and residential structures. Since employed with Willdan, he has attended a number of code enforcement and seismic application seminars and has received his Master of Engineering degree, specializing in Structures, from California State Polytechnic University. His extensive experience includes plan checking numerous projects that vary in size and complexity.

Mr. Johnson's previous engineering experience includes the position of a Design Engineer with KLP Consulting Engineers of Centennial, Colorado. In this capacity, he specialized in the design of lightweight commercial, multi and single-family housing. At times he would be called out to the field as a forensic engineer to justify the probable cause of structural damages caused by expansive soils. Mr. Johnson also has engineering experience in the design of variety of transportation projects including single and multi-span bridges, pedestrian tunnels, retaining walls, and concrete box culverts.

Other than residential and commercial timber framed structures, Mr. Johnson has plan checked several tilt up warehouse buildings that range in size up to 2.3 million square feet. He has also plan checked numerous structures consisting of braced and moment frames for lateral resistance, prestressed concrete structures, and multi-story buildings up to 6 stories in height.

CITY OF BEAUMONT

DAREN RASKIN, PE Plan Check Engineer

Education

*California State Polytechnic
University-Pomona
BS Engineering*

Mr. Daren Raskin, a registered Civil Engineer in California, is a Plan Check Engineer for the Building and Safety Division. Daren has more than 23 years of experience in the construction and engineering field. He has more than 15 years design and plan check experience.

Affiliations

*ASCE (American Society of
Civil Engineers)*

Mr. Raskin is also experienced in the design of various multi-story structures, shopping centers, commercial buildings, parking structures, and residential units. He has organized, scheduled, and supervised staff of engineers, draftsmen, and technicians. His expertise encompasses knowledge of all major building materials including cold-formed steel, structural steel, concrete and masonry, as well as the design of specialized systems of corrugated cold-formed shear walls, concrete shear walls, masonry shear walls, structural steel moment frames, braced frames and rigid diaphragm analysis.

Registrations

*California Professional
Engineer, CE#57577*

ICC Plans Examiner

Mr. Raskin's previous engineering experience includes the position of Project Engineer with a southern California engineering firm. In this capacity, he performed structural design, analysis and calculations for the repair of fire damaged buildings (residential and commercial), room additions and custom homes, and ensure structural drawings met design and code requirements.

Experience

24 Years

AARON COWEN, PE

Plan Check Engineer

Education

California State University-
Long Beach
BS Civil Engineering

Mr. Aaron Cowen, a registered Civil Engineer in California, is a Plan Check Engineer for the Building and Safety Division. Aaron has more than 23 years of experience in the engineering field including design, drafting and plan check experience.

Registrations

California Professional
Engineer, CE#58878

Mr. Cowen's experience includes the design of wood structures, cantilevered concrete decks, thin-wall concrete shells, retaining walls, foundation systems, and design calculations.

ICC Plan Examiner

Prior to joining Willdan, Mr. Cowen's previous engineering experience includes the position of Senior Engineer with a Southern California engineering firm. In this capacity, he was design lead on numerous projects; provided on-site field inspections; and was responsible for the management and administration of all engineering data and information.

Experience 23 Years

Relevant Project Experience

PLAN CHECK

- City of Adelanto
- City of Big Bear
- City of Colton
- City of El Monte
- City of Grand Terrace
- City of Highland
- City of Loma Linda
- City of Moreno Valley
- City of Norco
- City of Ontario
- City of Orange
- City of Rialto
- City of Redlands
- City of Rosemead
- City of San Bernardino
- City of San Luis Obispo
- City of Tustin
- County of San Bernardino
- County of Orange
- University of California Irvine
- Irvine Community Housing Authority
- March Joint Powers Authority
- Morongo Band of Mission Indians

ARNE LOVNASETH, CASp, ARCHITECT

Plan Check Architect

Education

Cal Poly Pomona, Bachelor of Science, Bachelor of Architecture

Registrations

California Licensed Architect, #C18833

I.C.C. Plans Examiner #0877794-B3

OIC# 2737

Mr. Arne Lovnaseth, a registered Architect in California, is a Plan Check Architect for Willdan's Building and Safety Division. He has 26 years' experience in the construction field specializing in design work and plans examining. As a 1983 and 2001 graduate of Cal Poly Pomona his primary focus has been on architectural design of lightweight commercial and residential structures. He has attended a number of code enforcement seminars and currently is compiling a NCARB record for certification nationwide. He has extensive experience in ADA compliance.

During his tenure with Willdan, Mr. Lovnaseth has provided Counter Plan Review services to the City of Redlands, City of South El Monte, and the March Joint Powers Authority, a redevelopment agency located at March Air Force Base.

Relevant Project Experience

Experience 26 Years

Projects include single and multi-family homes, industrial buildings, commercial warehouses, restaurants, fitness centers, motels, medical facilities and numerous tenant improvements.

Mr. Lovnaseth's previous architectural and plan checking experience includes the position of Senior Plans Examiner for a large Inland Empire City for more than five years. In this capacity, he specialized in the plan checking of lightweight commercial, multi and single-family housing. He supervised a staff of 5 plans examiners and permit technicians, issuing over 3,000 building permits a year.

Prior experience includes project manager at John McInnes Architect in Laguna Beach for five years and job captain at Sumich Design in San Juan Capistrano for eight years.

DANA REED, CASp

Senior Plans Examiner/Deputy Building Official

Education

Riverside Community
College
Construction Technology

Affiliations

International Conference of
Building Officials
International Association of
Electrical Inspectors
International Association of
Plumbing and Mechanical
Officials

Registration

Certified Access Specialist
CASp-#287
FFPA Plan Check
Certificate
DSA – Fire Life Safety Plans
Examiner Certificate
ICC Certified Building
Inspector, #37018
ICC Certified Plans
Examiner, #75985
ICC Certified Combination
Inspector, #99561
ICC Certified Electrical
Inspector, #87340
ICC Certified Plumbing
Inspector, #97093
ICC Certified Mechanical
Inspector, #90760

Experience

32 Years

Mr. Dana Reed is a Senior Plans Examiner/Deputy Building Official for Engineering. He has more than 30 years of plan review, inspection and construction experience. His extensive experience includes plan review of numerous projects in compliance with the California Building, Plumbing, Mechanical, Electrical, and Fire Codes, as well as review of projects under ADA Title II, OSHPD, and Titles 19 & 25.

Mr. Reed's plan check projects include single and multi-family homes, industrial buildings, commercial warehouses, restaurants, fitness centers, motels, medical facilities, dialysis clinics, casinos and numerous tenant improvements.

Prior to joining Willdan, Mr. Reed served the County of Riverside as a plans examiner for the Building Department and as a building inspector for the Cities of Mission Viejo and Laguna Niguel. In this capacity, he reviewed plans for compliance with County ordinances and State requirements and codes; assisted with permit issuance at the public counter, and answered technical questions from design professionals and the general public.

CITY OF BEAUMONT

BRIAN GUMPERT, CBO Building Official/Sr. Plans Examiner

Education

*Associate of Science in
Construction Technology
Riverside Community
College*

*Associate of Science in Civil
Engineering Riverside
Community College*

Registrations

*ICC Building Official: Cert
#5126657*

*ICC Plans Examiner Cert
#5126657*

*ICC Building Inspector:
Cert#5126657*

*IAPMO Plumbing Inspector:
Cert#N98954*

*IAPMO Mechanical
Inspector: Cert#N91180*

Experience
10 Years

Mr. Brian Gumpert is a Willdan Engineering building official/senior plans examiner with 10 years of experience. Mr. Gumpert is experienced in plan check, reports, customer service, department management, building inspections, and building and municipal code enforcement.

Relevant Project Experience

Interwest Group, Huntington Beach, CA. Chief Building Official/Plan Reviewer/Building Inspector. Responsible for plan check, reports, customer service, department management, building inspections for the City of Wildomar, building and municipal code enforcement.

The Willdan Group, San Bernardino, CA. Building Inspector. Responsible for plan check, daily building inspections as a contracted inspector for various municipalities throughout Southern California and independent inspections and reporting for buildings under March JPA lease.

City of Moreno Valley, CA, Building Department. Building Inspector II. Responsible for daily building inspections, data input recording, research, permit issuance, customer service, and plan review.

DAN CHUDY, CBO, CASp

Principal Project Manager/Building Official

Education

*Brigham Young University
Bachelor of Science
Construction Management*

*University of Redlands
Masters of Business
Administration*

*Century University
Doctorate in Public
Administration*

Certifications

*ICC Building Official
ICC Plan Examiner
ICC Plumbing Inspector
ICC Combination Inspector
ICC Building Inspector
ICC Fire Inspector
ICC Mechanical Inspector
ICC Electrical Inspector
CalGreen Inspector
ICC Permit Technician
NACA Professional Code
Administrator
LEED Accredited
Professional
CASp Certified*

Affiliations

*International Code Council
ICC Citrus Belt Chapter
ICC CALBO Chapter*

Experience

30 Years

Mr. Chudy has more than 30 years of municipal Building and Safety experience. He has extensive experience in managing engineering and technical staff and served as the Building Official/Assistant Building Official for plan check and inspection services. Dan has received a number of awards during his tenure in the Building and Safety field including Building Inspector of the Year, Building Official of the Year and a two-time recipient of the California Building Department of the Year Award.

Prior to joining Willdan, Mr. Chudy was the Building Official for the City of Riverside from 1990 to 2014. He was responsible for the day-to-day operations of the department and was responsible for 23 full-time employees.

Relevant Project Experience

City of Riverside

Building Official – Managed the Division of Building and Safety, supervising inspectors, plan checkers, permit technicians, as well as establishing policies and procedures. Also served as the Interim Community Development Director from 2011 to 2012.

City of Corona

Assistant Building Official – Assisted the Building Official in the administration of the Building and Safety Division, supervised various functions of Division staff (plan check, inspection, etc.). Assisted in developing training programs for staff.

City of Corona

Senior Building Inspector – Supervised and directed the activities of the plan check staff, inspection staff and permit counter technician staff. Provided training and code interpretations to Department staff.

CITY OF BEAUMONT

Current Certificate of Insurance



CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY)
10/31/2017

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

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

PRODUCER Aon Risk Insurance Services West, Inc. Los Angeles CA Office 707 Wilshire Boulevard Suite 2600 Los Angeles CA 90017-0460 USA	CONTACT NAME: PHONE (A/C. No. Ext): (866) 283-7122 FAX (A/C. No.): (800) 363-0105	
	E-MAIL ADDRESS:	
INSURED Willdan Engineering 2401 East Katella Avenue Suite 300 Anaheim CA 92806 USA	INSURER(S) AFFORDING COVERAGE	
	INSURER A: Travelers Property Cas Co of America	25674
	INSURER B: Lexington Insurance Company	19437
	INSURER C:	
	INSURER D:	
	INSURER E:	

Holder Identifier : AU

COVERAGES **CERTIFICATE NUMBER:** 570069105316 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Employee Benefits Liability GENL AGGREGATE LIMIT APPLIES PER. <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			63073366586TIL17	11/09/2017	11/09/2018	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$1,000,000 MED EXP (Any one person) \$15,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMPROP AGG \$2,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY <input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION			BA-7J365332-TIL-17	11/09/2017	11/09/2018	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)
A	<input type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below			UB9J558819TIL17	11/09/2017	11/09/2018	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE-EA EMPLOYEE \$1,000,000 E.L. DISEASE-POLICY LIMIT \$1,000,000
B	<input type="checkbox"/> Archit&Eng Prof			028174912 SIR applies per policy terms & conditions	11/09/2017	11/09/2018	Aggregate \$2,000,000 Per Claim \$1,000,000 SIR \$250,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 RE: Building and Safety inspection services. City of Beaumont, its directors, officials, officers, employees, agents and volunteers are included as Additional Insureds with respects to the General Liability and Automobile Liability policies; General Liability and Automobile Liability policies evidenced herein are Primary and Non-Contributory to other insurance available, in accordance with the policy provisions. (San Bernardino) General liability policy excludes claims arising out of the performance of professional services. Independent contractors are included as respects to General Liability.

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

Certificate No : 570069105316

CITY OF BEAUMONT

Sample Correction List – Tenant Improvement

COMMENT LETTER

Date	
Jurisdiction	
Plan Check/Permit Number	B1800290
Project Description	TENANT IMPROVEMENT
Site Address	
Review Number	First
Plans Examiner/Phone Number	Daren Raskin, P.E. / 909-963-0552

Occ. Group: S-2/B	Occ. Load: 1136	Const. Type: III-B	Sprinkler: Yes	S.F.: 483,744
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These design documents have been reviewed to help ensure conformance with California Administrative Code, Title 24, primarily part 2, the California Building Code, 2016 Edition.

PLANS ARE REVIEWED FOR BUILDING CODES ONLY. CONTACT JURISDICTION FOR ADDITIONAL OUTSTANDING CLEARANCES.

Procedure for Resubmittal:

<input type="checkbox"/> Provide a written response to all plan check corrections.	<input type="checkbox"/> Identify all revisions made on the plans being resubmitted.
<input type="checkbox"/> Return the marked set with 2 corrected plans for recheck.	<input type="checkbox"/> Return plans/calculations marked "Check Set."

Electronic Submittal:

Willdan offers Electronic Plan Review. The electronic plan review service is user friendly, saves time on submitting plans, and reduces cost on shipping and plotting plans. If you are interested in signing up and submitting your plans electronically please send an email to ecope@willdan.com titled "Electronic Plan Review" stating that you are interested in submitting your plans electronically or call Estelle Cope in our Willdan Office at 909.963.0571. There is no additional cost on submitting your plans electronically. Note the final sets will have to be plotted, stamped and wet-signed once they are approved electronically.

NON-STRUCTURAL REVIEW COMMENTS:

- 1) Any comments specific to a sheet, page, detail, note or area are applicable throughout the project. Please address for all similar conditions.
- 2) (2-TI-A0.1) – Please list all deferred submittal items on cover page. It appears fire sprinklers will require modification for tenant improvement and building additions. Also, no plans, details or calcs were provided for I.M.P. (Insulated Metal Panels).
- 3) (2-TI-A0.1) - Provide load calculations justifying the required minimum number of plumbing fixtures in accordance with CPC Table 422.1. The total occupant load and occupancy classification shall be determined in accordance with CPC Occupant Load Factor Table A within Chapter 4 of the CPC. Subject to further review.
- 4) (2-TI-A0.3) – Please review dimensions in detail 1. Dimensions on lavatory, urinals and several dispensers are shown as 0" or 1" which are clearly erroneous.

COMMENT LETTER

- 5) (2-TI-A0.3, Det.11) - Tactile characters on signs shall be located 48 inches minimum above the finish floor, measured from the baseline of the lowest Braille cells and 60 inches maximum above the finish floor, measured from the baseline of the highest line of raised characters. (CBC 11B-703.4.1)
- 6) (2-TI-A2.2) – It appears most wall types in schedule have a placeholder for a reference (notes show "See X/X"). Keynote #17 is also incomplete. Please complete all references and provide details for construction of all non-bearing walls.
- 7) (2-TI-A2.2) – Please show compliance with disabled access requirements for locker room. A minimum of 5 percent of each type of locker are to be accessible with operable parts, coat hooks and shelving within reach ranges of 11B-308. Operable parts shall comply with 11B-309. Fully dimension path of travel to accessible lockers and show minimum turning space per 11B-304. (11B-205, 11B-222.1 & 11B-803)
- 8) (2-TI-A2.2) – Please clearly dimension minimum 60" clear width for disabled access toilet compartments. (11B-604.8)
- 9) Provide an exiting plan for the improved building, the exiting plan shall include, but not limited to the following:
 - a) Identify the means of egress from any occupied point in the building to an exit.
 - b) Means of egress doors must swing in the direction of egress travel for occupant loads exceeding 50. Exit doors through vestibules (B/2-TI-A2.5) of 0 deg. area do not appear to comply. (CBC Sec. 1010.1.2.1)
 - c) Provide exit signs at required exits and where necessary to direct the path of egress when two exits are required. No point shall be more than 100' from the nearest visible exit sign.
 - d) The means of egress, including the exit discharge, shall be illuminated at all times when the building spaced served by the means of egress is occupied. All illuminated areas shall be identified on the drawing plans per CBC Section 1008.3.
 - e) Indicate travel distances in compliance with CBC Section 1018.
 - f) Calculate and dimension egress widths in compliance with CBC Section 1005. See CBC Chapter 11B, Division 4 for Corridor and hallway widths.
 - g) Provide occupant load calculations for each area per CBC Table 1004.1.2
- 10) (2-TI-A3.1) – Please complete all references within plans. Several keynotes have erroneous references.
- 11) (2-TI-A5.1) – Please include door hardware schedule and/or minimum door hardware requirements to comply with 11B-404 and Chapter 10 for items provided by others. It appears door notes cover most requirements except hardware heights per 11B-404.2.7 and smooth finish for bottom 10-inches per 11B-404.2.10. Also, all references to codes refer to an older code. Please review and revise as necessary. Additional comments may apply.
- 12) (2-TI-A5.1) – Doors with closers shall be adjusted to so that from an open position of 90 degrees, the time required to move the door to a position of 12 degrees from the latch is 5 seconds minimum. Please revise door note #17. (11B-404.2.8)
- 13) (2-TI-A5.3 & 2-TI-A5.4) – Grab bars serving accessible water closets shall be 33" min. to 36" max. above the finished floor measured to the top of the bar. Provide dimension range on the restroom elevations. Due to code requirement listed as a range, there is no tolerance for grab bar placed below the 33-inch height dimensioned on plan per 11B-104.1. (CBC 11B-604.5, 11B-609.4)

COMMENT LETTER

- 14) (E-1.0) – Please update code reference under single line diagram general note #16 from 2011 NEC to 2014 NEC.
- 15) (E-1.0) – Panel schedule for panel 2APA shown in single line diagram could not be found. Please review and revise as necessary.
- 16) (E-2.0) – Please update code reference under general note #1 to 2016 CEC. Update all references throughout the project to current code(s), tables and sections.
- 17) (E-2.0) – Exit signs could not be identified. Please coordinate with architect and provide exit signs per CBC Section 1013.
- 18) (E-4.0) – Please provide panel schedule for panel 1PH and show in single line diagram. Also, conductors and conduits from battery chargers appear to run to 1LH panel. This panel location could not be found on plans, in single line diagram or panel schedules.
- 19) (Refrigeration) – Refrigeration plans to be stamped and signed by a design professional licensed in California. Or by a licensed mechanical contractor.
- 20) (R-1.1) – Please identify emergency shut-off in accordance with CMC Section 1108.3.
- 21) (R-1.4) – Please provide calculations for ventilation of refrigeration machine room per CMC Section 1107.
- 22) (R-1.5 & R-1.6) – Please identify the refrigeration capacity for each piece of equipment for sizing of minimum condensate pipe diameter per CMC Section 310.3. Provide sums of refrigeration capacity for all equipment tributary to each condensate line. Identify and consider slope of condensate lines. Clearly identify location and details for condensate line(s) points of discharge per 310.5 and cleanouts per 310.3.1. (CMC 1105.7)
- 23) (P3.0) – Domestic water piping does not appear to be provided to all urinals and water closets. Please review and revise as necessary.
- 24) (P3.1) – Water closet designations on domestic water isometric diagram does not match plan. Please review and revise as necessary.
- 25) (Refrigeration) – Please identify and show compliance with stop valves per CMC Section 1110.2.
- 26) (Refrigeration) – Please show compliance with CMC Section 1112.10 for discharge of pressure-relief devices. It is unclear if discharge occurs inside or outside of building.
- 27) Plumbing plans do not appear to show locations for condensate drains coordinated with refrigeration plan sheets R-1.5 and R-1.6. Please review and revise as necessary.

STRUCTURAL REVIEW COMMENTS:

- 1) Any comments specific to a sheet, page, detail, note or area are applicable throughout the project. Please address for all similar conditions.
- 2) Please provide copy of soils report for reference.
- 3) Please provide specifications including strength for rigid insulation placed under slab to ensure slab can support future loads. Plans currently note for rack engineer to verify adequacy of new slab. It would appear rigid insulation strength would be required by rack engineer.

COMMENT LETTER

- 4) (2-S1.1) – Detail callout R/1-SD2 along line 1 appears to be incorrect. Sheet 1-SD2 was not found and R/2-SD2 does not appear applicable.
- 5) (2-S1.1) – Please provide calculations for in-plane shear transfer from existing tilt walls into new slab system.
- 6) (2-S1.3) – Elevation reference F/2-SD5 along line H does not appear to be correct. Detail is showing masonry but location appears to be an elevation at existing tilt-wall. Please review and revise as necessary.
- 7) (2-S1.5) – Elevation callout G/S-SD5 along line A does not appear to be correct. Detail shows a concrete ramp wall. Please review and revise as necessary.
- 8) (2-S2.0) – Please provide calculations and details for retrofit of purlins and girders. Or list retrofit as a deferred submittal item and provide any special requirements for retrofit engineer. Unlike a standard open-web steel joist design where the design is performed by the E.O.R. and then shop drawings are provided by the truss manufacturer, the retrofit plans, details and calculations will be required to be stamped and signed by the engineer responsible for the retrofit design. The E.O.R. will then be required to review submittal for general conformance with overall design.
- 9) (2-S2.7) – Noted scale does not match plan. Please review and revise as necessary.
- 10) (2-S2.7) – Please provide calculations to justify 2" separation distance between new CMU walls and existing exterior tilt walls. It appears from tilt-wall calculations that tilt wall deflection exceeds 2" without consideration of building drift.
- 11) (A/2-SD3) – Please provide calculations and specify required anchorage of all equipment in excess of 400 lbs. Detail references anchorage per tank manufacturer. If anchorage is not included in this submittal, list as a deferred submittal item.
- 12) (B/2-SD3) – Anchors information references detail D/SD2. Detail D/SD2 is for slab step. Please review and revise as necessary. Also, provide calculation to justify seismic anchorage.
- 13) (N/2-SD6) – Reference to detail F/2-SD3 for curb information is incorrect. Detail F/2-SD3 is blank. Please review and revise as necessary.
- 14) (G/2-SD6) – Please provide calculations for reinforcing new tilt-wall openings.
- 15) (Calcs W-99 of 100) – It appears this calculation for slab dowels at deep panels corresponds with detail D/2-SD6, section 1A. Calcs call for #4 dowels @ 12" o/c. Plans call for #4 dowels @ 18" o/c. Please coordinate.
- 16) (Calcs E-2 of 101) – Please clarify use of engine room roof. Sheet S-2.7 identifies plan as floor framing plan and calcs use a live load of 125 psf. If this is a storage load, seismic design shall incorporate 25% of live load per ASCE 7-10 Section 12.7.2.
- 17) (Calcs E-7 of 101) – Beam "CRB-5" design calls for 32 welded studs. Plans specify 31. Please review and revise if necessary.
- 18) (Calcs E-9 of 101) – Beam "CRB-6" design calls for 32 welded studs and 3/4" camber. Plans specify 31 studs and no camber. Please review and revise if necessary. Review for all beams.
- 19) (Calcs E-27 to E-30) – Beams "CRG-1" & "CRG-2" welded studs do not appear to coordinate with plans. Also, please clarify "NG-upsize beam" result for pre-composite section on page E-27. Please review and revise as necessary.

CITY OF BEAUMONT

COMMENT LETTER

- 20) (Calcs E-71 & E-72) – Please clarify what shearwall footing this calculation is for and how loading was obtained.
- 21) Please provide calculations and details for anchorage of evaporative condensers on machine room roof.

Note: In order for a complete plan check to be conducted, the calculations and the drawing plans marked “Check-Set” shall be returned, and a detailed written response should be provided for all comments. (Notes on “Check-Set” have been transposed onto this list). Specify the page number within the calculations to where the comment has been addressed and the sheet number in the plans to where the changes have occurred for the addressed comment. Cloud and delta any changes to the plans. Additional comments may apply.

CITY OF BEAUMONT

Sample Correction List – New Single-Family Residence

COMMENT LETTER

Date	
Jurisdiction	
Plan Check/Permit Number	B18-00235
Project Description	New single family
Site Address	
Review Number	1
Plans Examiner/Phone Number	Arne Lovnaseth, R.A., CAsp, 909-963-0556

Occ. Group :R-3	Occ. Load:	Const. Type: VB	Sprinkler: REQUIRED**	S.F.: 1,387 R-3, 430 U, 63 Porch
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These design documents have been reviewed to help ensure conformance with California Administrative Code, Title 24, primarily part 2, the California Building Code, 2016 Edition.

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NON-STRUCTURAL REVIEW COMMENTS:

- 1) Provide matching address on plans per permit application.
- 2) Identify the required fire sprinklers under deferred submittals.
- 3) Identify site drainage/ grading under separate permit on cover sheet.
- 4) Dimension locations of all window openings; example given; kitchen window.
- 5) Windows within 24" of a vertical edge of a door require safety glazing. Demonstrate compliance at kitchen window.
- 6) The energy modeling does not reflect plans, examples given;
 - a) Could not correlate fenestration orientation quantities with plans, verify coordination of azimuths; e.g.; east has 68 sq. ft. of door & windows at pg. 3 & RMS-1, verify all.

COMMENT LETTER

- b) Re-register AND reprint within plans the modeling prior to resubmittal.
- c) Verify all inputs match between plans and calculations. Modeling fully reviewed at resubmittal.
- 7) Provide attic ventilation calculations within the plans in accordance with R 806.
- 8) Slab base does not meet CGBSC 4.505.2.1.
- 9) Provide ALL the required Residential Mandatory Measures within the plans.
 - a) 4.410.1, Operations & Maintenance manual.
 - b) 4.504.1, Covering of duct openings & HVAC protection.
 - c) 4.506.1, Bath exhaust fans.
 - d) Document is viewable at Ca. Bldg. Stds. Comm. Website.

STRUCTURAL REVIEW COMMENTS:

- 1) Provide a soil report not more than 12 months old for subject site, identified at cover sheet of plans.
- 2) Provide geotechnical engineer foundation review letter.
- 3) Verify all soil report recommendations are incorporated within the plans.
- 4) Provide Climatic & Geographic Design Data per R & T-R301.2 (1) on the cover sheet.
- 5) Clarify detail referencing such as 1/S-3 at framing plan, verify all.
- 6) Portions of the design do not meet conventional construction, requiring engineering by a California licensed engineer or architect. Examples given;
 - a) Holdowns at Method PFH requires two holdowns capable of 3,500 lb. uplift. Specified model does not meet the capacity requirement for SDC D per manufacturer.
 - b) 2 x 6 DF-L #2 roof rafters at 16" o.c. spanning 17 feet does not meet T-R802.5.1 due to the 9 PSF dead load of roof tiles only, not taking into account roof diaphragm, underlayment and insulation proposed at rafters.
 - c) Rafter/ ceiling joist heel joint connections do not meet T R802.5.1(9).
 - d) Ceiling joist design does not meet T R 802.4(2).
 - e) The garage door header does not meet T R602.7(1).
 - f) Demonstrate with calculations that braced wall panels/ lines meet the seismic adjustment factors of SDC D2 of T R602.10.3(4) at living/ kitchen. See R602.10.6.5.1.

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EXHIBIT "B"

RFP



Website:
www.ci.beaumont.ca.us

Address:
550 E. 6th Street
Beaumont, CA 92223

Phone:
951.769.8520

Request for Proposals for Building & Safety Plan Check Services

Proposals Due By:

12:00 pm
April 4, 2018

Contact:

Rebecca Deming
Community Development Director
rdeming@ci.beaumont.ca.us
951-769-8518

RFP Available Online:

www.publicpurchase.com



Introduction

The City of Beaumont (“City”) Community Development Department requests written responses to a Request for Proposal (RFP) for selection of a qualified firm (“Consultant”) to provide Building & Safety Plan Check Services on behalf of the City’s Building & Safety Department.

The Consultant will be responsible for Building Plan review of structural, electrical, plumbing, mechanical, and disabled access. The City adopted and enforces the current California Building Codes with additional Municipal Code requirements for plan review of permitted residential and non-residential projects. The City is seeking qualified firms for enforcement of said codes.

The successful Consultant will have demonstrated expertise in plan review, turnaround time, and accurate corrections based on the current adopted codes.

Background

Founded at the turn of the 20th century, Beaumont is proud of its rich history and rural charm. The town served as a welcome “stopping-off point” for early travelers making their way from the Mohave desert to Los Angeles, and later for L.A. residents eager to vacation in Palm Springs. Some, however, set down roots, drawn by the beautiful mountain vistas; clean, crisp air; and the abundance of cherry and apple orchards. The City is located in the western portion of Riverside County and is bounded on the west by Calimesa and unincorporated areas, on the north by the unincorporated County areas (Cherry Valley), on the south by unincorporated County areas and the City of San Jacinto, and on the east by the City of Banning. The land area within the City’s boundaries is approximately 26 square miles.

Beaumont provides the very best of rustic, rural beauty and charm, combined with the planned growth, abundant recreational opportunities, and rich community life offered by the finest Southern California cities. The progressive city of over 45,000 people, sits at 2,612 feet in elevation between Riverside and Palm Springs in the Inland Empire. The city contains 16 city parks, including a 20-acre sports park and a municipal pool, as well as an extensive trails system. The Beaumont School District, with 10 schools, has an outstanding reputation, and it ranks highly in the Pass Area. The city is rounded out with various local service clubs, a new state of the art community recreation center, a library, two four-star golf courses, and multiple churches.

The City interacts with numerous other government agencies, including but not limited to the California Department of Parks and Recreation, the California Department of Transportation, the County of Riverside, and the Santa Ana Regional Water Quality Control Board.

The City Government

The Beaumont City Council is comprised of five Council members, each sharing equal voting powers on all items coming before the Council. Council members are elected to at-large



positions for four-year terms, with elections held in November of even-numbered years. The City Council meets annually to select one of its members to serve as Mayor and another to serve as Mayor Pro Tem for one year but no more than two consecutive years.

The City Council provides legislative and policy direction to the City Manager, who implements their decisions to direct the activities of the City. The City Council responds to issues and concerns of the community by allocating resources, developing policies, and formulating strategies that support the vitality and economic viability of the City. All of their decisions must be made at public meetings.

The City Council appoints the City Manager and City Attorney and members of all advisory boards, commissions, and committees. The City Council also serves as the Board of Directors for the Beaumont Financing Authority, Beaumont Utility Authority, Beaumont Conservation Authority, and Beaumont Successor Agency.

Scope of Services

Consultant shall provide services as described in this Scope of Services and the manner in which they are performed will be in accordance with specific requirements of the City's Building Official.

1. Review Plans for compliance with applicable model codes
2. Review plans for compliance with any state or locally mandated regulations for energy conservation and disabled access.
3. Preparation of written corrections submitted to the City and applicant.
4. Recheck and approval of the final plans after all corrections have been incorporated in the plans.
5. Submittal of approved plans and supporting documents to the City.
6. Additional staffing services when so assigned or requested by the City's Building Official.

Building Plan Review

Perform both structural and non-structural plan review of residential, industrial, and commercial buildings for compliance to all local ordinances and state code amendments that pertain to local enforcement of building and safety, and for compliance to the adopted California Building Code, Plumbing and Mechanical Code, and Electrical Code. The scope of review may be subject to the direction of the City's Building Official.



State Energy Regulations

Provide energy calculation review in accordance with the energy law requirements. Consultant will incorporate the proper documents in the plans for use by both the inspector and the builder, facilitating improved field regulations and quality of end product.

State Noise Ordinance

Provide checking to see that both interior (and exterior, when so directed by the City) noise intrusion are properly addressed by the designer and that the necessary assemblies provide the required degree of sound attenuation in accordance with State law. If noise contour maps are submitted, plan check as to whether or not the buildings are subject to such regulations.

Federal Flood Plain Regulations

The applicability of federal flood plain regulations shall be checked and addressed during the plan review stage. This alerts the developer at the earliest possible time in order for advance planning.

Soils Engineering

Respond to the critical nature of proper building pad and site design as they apply to proposed structures by anticipating potential problems and addressing them at the plan review stage. Consultant will review soils reports and verify implementation of their design recommendations and parameters into structural design of the building as part of the building plan review. When subject to Flood Plain or Liquefaction Zone criteria, consultant will review for such compliance when so directed by the City's Building Official.

Certified Access Specialist

Consultant shall provide CASp certified plan check services including Disabled Access Regulations in Chapter 11-B and Multi-Family Disabled Access Regulations in Chapter 11-A as required under Senate Bill 1608. Consultant must have a CASP certified staff member to perform these portions of the plan checks. Consultant will be required to interpret and enforce state law and review requests for "Unreasonable Hardship" applications and recommend action should the City so desire.

General Assistance

Consultant will aid the City with general information and departmental assistance when needed in addition to providing plan check review services.

The selected consulting firm must be prepared to effectively address the following:

- A. Assist City staff in managing the plan check services for residential and non-residential projects, regular interface with City staff and other City consultants, and attendance at meetings as necessary when work is in progress.



- B. Communicate, cooperate and team with City staff and other City consultants as necessary.
 - C. Demonstrate the depth and breadth of the firm to provide a full range of plan check services capable of meeting the needs of any given private development or City initiated project.
 - D. Provide strong emphasis on the management of multiple projects and competing priorities while maintaining quality, meeting schedules and staying within budget.
1. Subconsultants may be utilized as necessary. The City must approve all subconsultants and does not permit the use of subconsultants that have not been approved by the City.

Tentative Timeline

TIMELINE	DATE
Request for Proposals Released	March 2, 2018
Last Day to Submit Questions for Clarification	March 14, 2018 @ 5:00 pm
City's Responses to Questions Due to Vendors	March 21, 2018
Deadline for Submission of Proposals	April 4, 2018 @ 12:00 pm
Consultant Interviews	Week of April 30, 2018
City Council to Award Agreement	June 5, 2018 Council Meeting

Additional Responsibilities

The Consultant shall be responsible for completing the specified services in accordance with the City's Professional Services Agreement (Exhibit A).

Proposal Format

Firms are encouraged to keep their proposals brief and relevant to the specific information requested herein. Proposals should be straightforward, concise and provide "layman" explanations of technical terms that are used.

Proposals must be presented in a format and order that corresponds to the numbering and lettering contained herein with minimal reference to supporting documentation so that proposals can be accurately compared. All proposals shall include the following:

- A. Cover Letter: Maximum of two pages serving as an Executive Summary which shall



include an understanding of the scope of services. The RFP shall be transmitted with a cover letter that must be signed by an official authorized to bind the consultant contractually. That letter accompanying the RFP shall also provide the name, title, address, email, and telephone number of individuals with the authority to negotiate and contractually bind the consultant. The cover letter constitutes certification by the consultant, under penalty of perjury, that the consultant complies with nondiscrimination requirements of the State and Federal Government. An unsigned proposal or one signed by an individual unauthorized to bind the consultant may be rejected.

- B. Introduction/Information: Introduction of the service proposal, including a statement of understanding for the types of services contemplated. Provide a discussion on how the objectives of the scope of services will be accomplished. Provide the name of the firm submitting the proposal, its mailing address, telephone number, and the name of the individual to contact if further information is required. Any participating firms and proposed sub-consultants shall be identified and included in the proposal (all sub-consultants must be approved by City prior to signing the agreement with City).
- C. The Firm's Approach to delivering the scope of services. Provide a description of the firm's approach to communicating effectively with City staff and officials, other jurisdictional stakeholders, and the public, to facilitate successful delivery of assigned tasks. Include a copy of firms residential and non-residential plan check correction lists.
- D. Firm Profile: Provide a description of the firm, including number of professional personnel, taxpayer identification number, years in business, office location(s), organizational structure (e.g., corporation, partnership, sole practitioner, etc.), areas of particular expertise, etc.
- E. Location of principal office that will be responsible for the implementation of this contract.
- F. Resume of the Lead Consultant.
- G. Key Personnel: Provide a summary description of the key personnel who will be involved in this project, their roles and responsibilities, and their experience in similar past projects. The proposal must name a project manager. In addition to this summary, full resumes should be provided.
- H. References: Three (3) to five (5) references for similar services within the last three (3) years, which include: name, address, contact person and phone number of the company, length of time services were provided, and a description of the services provided.



- I. **Scope of Services:** Provide a description of the tasks, sub-tasks, and deliverables that will be provided. The Scope of Work Program should be presented in a logical format that can be easily attached to the Professional Services Agreement.
- J. **Cost:** Cost proposal (including hourly rate) shall be submitted. As part of your proposal, provide both a percentage of the plan check fee collected and an hourly rate for all other plan checks. Please include hourly rates for additional staffing services if available.
- K. **Term:** The firm shall propose their requested Contract Term period for review by the City in the proposal. The City reserves the right to amend the proposed term prior to the award of contract.
- L. Any other information which should be considered, such as any special services or customer service philosophy which define your firm's practice. Please include your firm's success in securing funding as well as other meaningful outcomes related to the proposed scope of services.
- M. The firm will be required to have professional liability insurance including liability at a minimum of one million per occurrence, worker's compensation, and vehicle coverage including comprehensive and collision insurance naming the City of Beaumont as additional insured. The proposal shall state whether such insurances will be in force at time of contract execution.

Submittal

Six (6) bound copies, one (1) unbound copy and one (1) color digital PDF copy of the proposal must be submitted no later than 12:00pm, Wednesday, April 4, 2018. Postmarks and faxes are not acceptable. Proposal must be titled "RFP for Building Plan Check Services." Proposals and questions regarding this RFP shall be directed in writing to:

Rebecca Deming
Community Development Director
City of Beaumont
550 E. 6th Street
Beaumont, CA 92223

No postmarked proposals will be accepted. Once submitted, proposals, including the composition of the consulting staff, cannot be altered without prior written consent of the City.

All costs associated with preparation of any proposal shall be the sole responsibility of the proposer. Each proposal shall be limited to a maximum of 25 pages (not including resumes),



using minimum 12-point font size. Electronic copies of the proposal will not be accepted.

***DUE DATE FOR QUESTIONS IS Wednesday, March 14, 2018, AT 5:00pm.**

All questions shall be submitted on PublicPurchase.com. Answers will be posted on the same website to allow all users to review the City's responses to all questions within one week of the question due date.

Confidentiality

Prior to the proposal submittal deadline, all proposals will be designated confidential to the extent permitted by the California Public Records Act. After the proposal submittal deadline, all responses will be regarded as public record and will be subject to review by the public. Any language purported to render confidential all or portions of the proposals will be regarded as non-effective and will be disregarded.

Amendments to Request for Proposals

The City reserves the right to amend the RFP by addendum prior to the final proposal submittal date.

Non-Commitment to City

The City may, in its sole discretion and without any obligation to act reasonably, reject any and all proposals, waive informalities and minor irregularities in any proposal reviewed, negotiate with any entity submitting a proposal, extend deadlines, and/or request additional information. The City may reject any proposal that does not conform to the instructions provided in this RFP. Additionally, the City reserves the right to negotiate all final terms and conditions of any proposal received before entering into final contract.

Term

The term of the agreement shall be determined upon need of services and consistent with the City's policies. The initial period of the contract is for one year, with extensions as approved by City Council, subject to agreement terms and the Beaumont Municipal Code.

Conflict of Interest

The Consultant shall disclose any personal or professional financial, business, or other relationships with the City that may have an impact on the outcome of this contract or any resulting project. The consultant shall also list current clients who may have a financial interest in the outcome of this contract.



Proposal Evaluation/Selection

The City intends to engage the most qualified consultant available that demonstrates a thorough understanding of the City's needs. City staff will use the following criteria to evaluate the proposals:

Criteria	Points
Understanding of the Scope of Services	5
Demonstrated Professional Skill and Credentials	5
Related Experience	20
Quality of Proposal	10
Approach to Performing this Type of Service	10
Familiarity with City, County, and State Procedures	10
References/Satisfaction of previous clients	20
Costs of Services	20
Total	100

The City may request a qualification interview with the highest ranked consultant(s) prior to determining the final ranking. This selection will be conducted according to the City's adopted procedures. The City reserves the right to reject any and all proposals.

Exhibits

A. Sample Professional Services Agreement

AMENDMENT TO AGREEMENT PROFESSIONAL SERVICES BY INDEPENDENT CONTRACTOR

THIS AMENDMENT TO AGREEMENT PROFESSIONAL SERVICES BY INDEPENDENT CONTRACTOR (“Amendment”) effective as of February 2, 2021 is entered into by the CITY OF BEAUMONT, a municipal corporation (“CITY”) and Fazekas & Associates, Inc. (“CONTRACTOR”).

RECITALS

A. CITY and CONTRACTOR entered into that certain AGREEMENT FOR PROFESSIONAL SERVICES BY INDEPENDENT CONTRACTOR dated July 1, 2018.

B. CITY and CONTRACTOR wish to extend the term of the Agreement.

NOW THEREFORE, THE PARTIES AGREE TO AMEND SECTION 1 OF THE AGREEMENT TO READ AS FOLLOWS:

1. TERM OF AGREEMENT. This Agreement shall continue until terminated as provided for in the Agreement. Notwithstanding anything in the Agreement to the contrary, the Agreement shall automatically terminate after July 1, 2022 extended by the parties with the approval of the City Council of the CITY.

All other terms and provisions of the Agreement shall remain in full force and effect. Executed as of the date above.

CITY:

CONTRACTOR:

CITY OF BEAUMONT

Fazekas & Associates, Inc.

By: _____
Todd Parton, City Manager

By: _____

Print Name: _____

Title: _____

AMENDMENT TO AGREEMENT PROFESSIONAL SERVICES BY INDEPENDENT CONTRACTOR

THIS AMENDMENT TO AGREEMENT PROFESSIONAL SERVICES BY INDEPENDENT CONTRACTOR (“Amendment”) effective as of February 2, 2021 is entered into by the CITY OF BEAUMONT, a municipal corporation (“CITY”) and Willdan Engineering (“CONTRACTOR”).

RECITALS

A. CITY and CONTRACTOR entered into that certain AGREEMENT FOR PROFESSIONAL SERVICES BY INDEPENDENT CONTRACTOR dated July 1, 2018.

B. CITY and CONTRACTOR wish to extend the term of the Agreement.

NOW THEREFORE, THE PARTIES AGREE TO AMEND SECTION 1 OF THE AGREEMENT TO READ AS FOLLOWS:

1. TERM OF AGREEMENT. This Agreement shall continue until terminated as provided for in the Agreement. Notwithstanding anything in the Agreement to the contrary, the Agreement shall automatically terminate on July 1, 2022 unless extended by the parties with the approval of the City Council of the CITY.

All other terms and provisions of the Agreement shall remain in full force and effect. Executed as of the date above.

CITY:

CONTRACTOR:

CITY OF BEAUMONT

Willdan Engineering

By:

By: _____

Todd Parton, City Manager

Print Name: _____

Title: _____

AMENDMENT TO AGREEMENT PROFESSIONAL SERVICES BY INDEPENDENT CONTRACTOR

THIS AMENDMENT TO AGREEMENT PROFESSIONAL SERVICES BY INDEPENDENT CONTRACTOR (“Amendment”) effective as of February 2, 2021 is entered into by the CITY OF BEAUMONT, a municipal corporation (“CITY”) and Interwest Consulting Group (“CONTRACTOR”).

RECITALS

A. CITY and CONTRACTOR entered into that certain AGREEMENT FOR PROFESSIONAL SERVICES BY INDEPENDENT CONTRACTOR dated July 1, 2018.

B. CITY and CONTRACTOR wish to extend the term of the Agreement.

NOW THEREFORE, THE PARTIES AGREE TO AMEND SECTION 1 OF THE AGREEMENT TO READ AS FOLLOWS:

1. TERM OF AGREEMENT. This Agreement shall continue until terminated as provided for in the Agreement. Notwithstanding anything in the Agreement to the contrary, the Agreement shall automatically terminate after July 1, 2022 extended by the parties with the approval of the City Council of the CITY.

All other terms and provisions of the Agreement shall remain in full force and effect. Executed as of the date above.

CITY:

CONTRACTOR:

CITY OF BEAUMONT

Interwest Consulting Group

By: _____
Todd Parton, City Manager

By: _____

Print Name: _____

Title: _____



Staff Report

TO: City Council

FROM: Jeff Hart, Director of Public Works

DATE: February 2, 2021

SUBJECT: **Approval of the Second Amendment to the Professional Services Agreement with Moffatt & Nichol for Environmental Documentation Services for Pennsylvania Avenue Widening Project in the Amount of \$64,528 with the Total Contract Amount Not to Exceed \$411,669**

Background and Analysis:

On December 19, 2017, the City Council approved a one-year agreement for professional services with Moffatt & Nichol (M&N) for environmental documentation services for I-10 / Pennsylvania Avenue Interchange Improvement Project, Pennsylvania Avenue Widening Project, and Pennsylvania Avenue Grade Separation Project in the amount of \$295,523. The scope of services for this contract included data collection, document review, field studies and site visits, environmental technical studies, and environmental documentation and clearance for Pennsylvania Street projects.

On January 2, 2019, City Council approved an additional scope of the work and the time extension of the agreement for professional service with M&N for environmental documentation services for the Pennsylvania Street projects in the amount of \$51,618 with the total contract amount not to exceed \$347,141. The additional scope of services for the amendment was to add regulatory permitting services as part of the agreement in order to obtain necessary jurisdictional permits from the regulatory agencies prior to the construction of the projects. The new expiration date of the agreement was December 17, 2020.

During the final design and the draft environmental document preparation for the Pennsylvania Widening Project, M&N faced various changes in the regulations and project impact boundary area. The project boundary area was changed to minimize the impact of jurisdictional water and to add water quality features. The regulatory changes that impacted the project were SB 743 (new metrics based on vehicle miles traveled) implementation and the confirmation with the United States Army Corps of Engineers

(USACE) jurisdiction definition. The change to the vehicle miles traveled methodology required additional technical analysis to comply with updated CEQA criteria. In addition, the State revised the CEQA checklist. As a result, M&N had to perform additional out of scope work to comply with the latest regulations and project boundary change.

M&N has provided a cost proposal to the City that includes the unforeseen environmental services, as mentioned above, in the amount of \$64,528. This increase represents a total contract cost of \$411,669.

The draft environmental document for the Pennsylvania Widening Project is nearly complete and pending the process of a public hearing. City staff anticipates advertising the project this February. M&N’s work for the Pennsylvania Widening Project will be done within six to eight months, but additional time would be required to complete the scope of the Pennsylvania Grade Separation and Pennsylvania Interchange Project. Therefore, City staff recommends that the term of the agreement be extended to two years, with a new expiration date of December 16, 2022.

Fiscal Impact:

	Pennsylvania Ave Widening (2017-009)	Pennsylvania Ave Interchange (2017-001)	Pennsylvania Ave Grade Separation (2017-012A)
Project Account	\$4,018,000.00	\$ 3,950,000.00	\$ 1,000,000.00
Previously Approved Contract Amounts	\$ 713,533.17	\$ 970,011.88	\$ 730,284.60
<u>Moffat & Nichol Second Amendment</u>	\$ 64,528.00	N/A	N/A
Remaining Account Balance	\$ 3,239,938.83	\$ 2,979,988.12	\$ 269,715.40

Recommended Action:

Approval of the Second Amendment to the Professional Services Agreement with Moffatt & Nichol for Environmental Documentation Services for the I-10 / Pennsylvania Avenue Interchange Improvement Project, Pennsylvania Avenue Widening Project, and Pennsylvania Avenue Grade Separation Project in the amount of \$64,528 with the total contract amount not to exceed \$411,669; and Authorize the Mayor to execute the amendment on behalf of the City.

Attachments:

- A. Second Amendment to the Agreement for Professional Services with Moffatt & Nichol for environmental documentation services for the Pennsylvania Widening Project
- B. Amendment Request for the Pennsylvania Widening Project

**SECOND AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT BETWEEN
CITY OF BEAUMONT AND MOFFAT & NICHOL, FOR ENVIRONMENTAL
SERVICES FOR THE PENNSYLVANIA AVENUE WIDENING PROJECT**

THIS SECOND AMENDMENT TO AGREEMENT FOR PROFESSIONAL SERVICES BY INDEPENDENT CONTRACTOR is made and effective as of the 2nd day of February, 2021, by and between the CITY OF BEAUMONT, a general law city, (“CITY”) whose address is 550 E. 6th Street, Beaumont, California 92223 and Moffat & Nichol whose address is 3780 Kilroy Airport Way, Suite 600, Long Beach, CA 90806 (“CONTRACTOR”) in consideration of the mutual promises and purpose contained herein, the parties agree as follow:

1. RECITALS

This Second Amendment is made with respect to the following facts and purpose that the parties agree are true and correct:

- A. On December 19th, 2017, the City and MOFFAT & NICHOL, entered into that certain agreement entitled “Agreement for Professional Services by Independent Contractor” for providing Environmental Documentation Services for the Pennsylvania Avenue Interchange Improvement Project, Pennsylvania Avenue Widening Project and the Pennsylvania Avenue Grade Separation Project. (“Agreement”).
- B. On or about, January 2nd, 2019, the City and MOFFAT & NICHOL entered into that certain FIRST AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT (“First Amendment”) whereby the scope of services and compensation under the Agreement was increased.
- C. City has requested a further change in scope to the work under the Agreement regarding Environmental Services a copy of which is attached hereto as Exhibit “A”, and incorporated herein by this reference.

2. AMENDMENT

Section 2 of the Agreement is hereby amended to add to the Services those services identified in the Proposal attached hereto as Exhibit “A”.

Section 4.01 of the Agreement is hereby amended to increase the maximum compensation under the Agreement as follows: Under the original Agreement, compensation was set at Tow Hundred Ninety Five Thousand Five Hundred Twenty Three Dollars (\$295,523.00). Under the First Amendment compensation was increased by the maximum amount of Fifty One Thousand Six Hundred Eighteen Dollars (\$51,618.00) resulting in total compensation under the Agreement not to exceed Three Hundred Forty Seven Thousand One Hundred Forty One Dollars

(\$347,141.00).

Per this Second Amendment, compensation of Three Hundred Forty Seven Thousand One Hundred Forty One Dollars (\$347,141.00) is increased by the maximum amount of Sixty Four Thousand Five Hundred Twenty Eight Dollars (\$64,528.00) as provided in the Proposal attached hereto as Exhibit "A" resulting in total compensation under the Agreement not to exceed Four Hundred Eleven Thousand Six Hundred Sixty Nine Dollars (\$411,669).

The recitals to this Amendment are deemed incorporated herein by this reference. All other terms of the Agreement not expressly amended by this Amendment shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereby have made and executed this Second Amendment to Professional Services Agreement to be effective as of the day and year first above-written.

CITY:

CONTRACTOR:

CITY OF BEAUMONT

By: _____

By: _____

Mike Lara, Mayor

Print Name: _____

Title: _____

EXHIBIT “A”

PROPOSAL DATED November 11th, 2020

November 11, 2020

Mr. Jeff Hart
City of Beaumont Public Works Director
550 E. 6th Street
Beaumont, CA 92223

Subject: Pennsylvania Avenue Widening Project - Amendment Request #2 for
Environmental Documentation Services (CEQA)

Dear Mr. Hart:

Moffatt and Nichol (M&N) is pleased to provide the City of Beaumont with continued assistance on the Pennsylvania Avenue Widening Project. This amendment request is to our existing contract dated December 19, 2017 to provide "Environmental Documentation Services for Pennsylvania Avenue Interchange Improvement Project, Pennsylvania Avenue Widening Project and the Pennsylvania Avenue Grade Separation Project." Specifically, this Amendment #2 request is to (1) extend the contract beyond December 19, 2020, and (2) provide continued California Environmental Quality Act (CEQA) services for the Pennsylvania Avenue Widening Project (Widening Project) due to project description changes, changes to the CEQA Environmental Checklist, revision to USACE regulations on Waters of the United States definition, and new SB743 legislation (requirement to analyze vehicles miles travelled) that occurred in June-July 2020 after production of the environmental documentation had already commenced.

Amendment #1 dated January 2, 2019 was approved for (1) extending the contract to December 19, 2020 (term of agreement) and (2) providing Regulatory and Multiple Species Habitat Conservation Plan (MSHCP) services specifically for the Pennsylvania Avenue Widening Project (additional services and compensation). Amendment #1 services were not included in the original 2017 contract because the original contract was only for services during the environmental document phase (technical studies and the environmental document), and these regulatory services are completed during final design, which is the project phase after the environmental document phase.

M&N continues to provide CEQA services for the Widening Project, which initially commenced in December of 2019 and was anticipated to require a total of 47 weeks to complete. Project milestones include: prepare the environmental documentation, circulate for public review, respond to agency and public comments and file the notice of determination upon City certification of the environmental document (Initial Study/Mitigated Negative Declaration [IS/MND]) and project approval. Since 2019 and in June-July 2020, the Widening Project has undergone design changes from the original 95% Plan Set, regulatory changes (SB743 implementation and USACE jurisdiction definition), and also changes in CEQA that require additional effort to complete the tasks. Design changes include removing the sidewalk from the

east side of Pennsylvania Avenue, incorporating new structural Best Management Practices (BMP)s and a revised project footprint. These project description changes will require additional effort to update the supportive technical analysis/studies already completed and update environmental resource analyses in the IS/MND.

Recent (July 2020) state implementation of SB743 and transition to Vehicle Miles Travelled (VMT) analysis will also require additional effort to coordinate with the City's traffic consultant, and to update the IS/MND and air quality and noise analyses. See attached Air Quality and Noise Scope of Work from Entech Consulting Group.

Results of the palaeontological records search performed by the San Bernardino County Museum in September 2018 conducted a literature search which was not conclusive with regard to paleontological resources in the project area, and determined the need for a paleontological field survey of the project site. This scope of services includes a field survey of the project site with regard to paleontological resources, and a written report to document the findings. An addendum to the Cultural Report is also needed due to the change in project footprint. See attached Cultural Resource Assessment Addendum and Paleontological Survey/Assessment Scope of Work from CRM Tech.

As a result of the new project footprint and the new USACE regulations on their jurisdiction of waters of the US, changes have occurred which impact the analysis of the biological resources on the project site. Therefore, a Determination of Biologically Equivalent or Superior Preservation (DBESP) needs to be prepared. See attached DBESP Scope of Work from Jericho Systems.

Finally, the CEQA Appendix G Checklist (which is used for the IS/MND analysis) was revised, and additional questions/analysis needs to be conducted to comply with the new regulations.

Due to the various changes in circumstance regarding the project description, legislation and time-lapse in the assumed schedule described above, M&N respectfully requests additional authority to complete the revised technical studies and environmental document. The tasks and requested fees are described in Attachment A Scope of Work. The scope of work and fees are contingent upon the assumptions and exclusions also included in Attachment A.

If you have any questions or require additional information, please contact me at 562-317-3491. We look forward to working with you.

Sincerely,
MOFFATT & NICHOL



Stephanie S. Oslick, AICP, ENV SP
Project Manager
Encl: Attachment A: Scope of Work and Fee

Attachment A (Scope of Work and Fee)

TASK 1 – PROJECT DESCRIPTION UPDATES

M&N will update the project description and environmental mapping based on design changes made to the original 95% Plan Set prepared by Kimley Horn (KH) in 2019 and revised in June-July 2020. The project description will account for removing the sidewalk from the east side of Pennsylvania Avenue, incorporating new structural Best Management Practices (BMP)s for Water Quality and the revised environmental project footprint.

Scope of work:

- Coordinate with Project Engineer for updated 95% Plan Set and CAD Files.
- Identify Project Description changes and revise per latest Plan Set.
- Convert CAD files to GIS and update environmental project footprint exhibit.

Deliverable:

- Revised Project Description and project footprint exhibit will be included in IS/MND.

TASK 2 – ENVIRONMENTAL TECHNICAL STUDIES COORDINATION AND QC/EDITS

M&N will coordinate with the technical specialists to provide the latest Project Description, Environmental Project Footprint and respond to requests for information needed to update their analyses/studies. M&N oversight will include quality control for adequacy of analysis, findings and any required mitigation language consistent with CEQA.

Scope of work:

- Coordinate with specialists to revise analyses based on current conditions.
- Oversee and Quality Control of analyses and any proposed mitigation for Air Quality, Biological Resources, Cultural Resources, Hazardous Materials, Noise and Water Quality.
- Coordinate with City as needed regarding findings of the technical analyses.

Deliverable:

- No specific deliverable for this task. Deliverables associated with this task are included in Task 3 and Task 5 below.

TASK 3 – ENVIRONMENTAL DOCUMENT/ANALYSIS UPDATE

M&N will revise the environmental document for consistency with the updated Project Description and Environmental Project Footprint described under Task 1 above. The Initial Study

covers 21 environmental topic areas based on the CEQA Guidelines Appendix G. Revisions will be made to ensure the document is up-to-date based on the current design, time-lapse since work was initiated in 2019 and new regulatory changes made to the updated CEQA Appendix G Environmental Checklist, USACE regulations, and SB 743 vehicle miles travelled (VMT) requirements.

Scope of work:

- Update IS/MND with new CEQA Appendix G checklist and answer questions.
- Review IS/MND environmental topic areas and update as needed for consistency with new Project Description and Environmental Project Footprint.
- Coordinate with City’s traffic consultant, review and comment on revised traffic study and update document analyses for consistency with SB 743 VMT analysis.

Deliverables:

- Revised administrative Draft IS/MND.
- Public Draft IS/MND for circulation.

TASK 4 – PROJECT MANAGEMENT

M&N will manage the environmental document, billing, invoicing and contract between the City and M&N’s subconsultants.

Deliverable:

- No specific deliverable for this Task.

TASK 5 – SUBCONSULTANT TECHNICAL ANALYSIS/STUDY UPDATES

M&N and our specialists will revise the technical analyses consistent with the revised Project Description and Environmental Project Footprint, and to account for the time lapse since the project was initiated in 2019 and the changes in regulation that have occurred during that time (i.e. CEQA Appendix G Updates, SB743 VMT requirements, and USACE definition changes to Waters of the US). Also, required is a paleontology field survey based on results of the SB County Museum database research.

Scope of work:

- Update analyses and studies consistent with current revised project description, environmental footprint, and regulations.

Deliverable:

- Revised analyses and studies for Air Quality, Biological Resources, Cultural Resources, Hazardous Materials, Noise and Paleontology.

**Table 1. Task Description and Cost Proposal
 Pennsylvania Avenue Widening Project Amendment #2 (CEQA)**

Task Description	Hours	Fee (\$)
1. Project Description Updates <ul style="list-style-type: none"> • Review revised Plans and coordinate with City/Engineer • Revise Project Description for City Approval • Environmental Mapping – Revise per New CAD files 	18	\$3,756
2. Environmental Technical Studies Coordination and QC/Edits <ul style="list-style-type: none"> • Air Quality • Biological Resources • Cultural Resources • Hazardous Materials • Noise • Water Quality 	50	\$10,392
3. Environmental Document/Analysis Updates – Due to: <ul style="list-style-type: none"> • CEQA IS/MND – Draft Environmental Document (DED) – Changes in Project Description, SB743/Traffic Study and updated technical studies. 	100	\$21,280
4. PM. Project Management <ul style="list-style-type: none"> • Additional Project Management/Meetings/Coordination 	20	\$4,504
Subtotal	188	\$39,932
5. Subconsultant Technical Analysis/Study Updates <ul style="list-style-type: none"> • Air Quality – New project description & SB743/Traffic Study • Biological Resources – New footprint, time-lapse & DBESP • Cultural Resources Addendum – New footprint • Hazardous Materials – New footprint & time-lapse • Noise – New project description & SB743/Traffic Study • Paleontology – Field survey per SB County Museum 	TBD	\$8,538 \$5,000 \$1,880 No change \$7,218 \$1,960
Subtotal	TBD	\$24,596
Total	188	\$64,528

Assumptions and Exclusions:

1. The Project will not require Caltrans review or approval of the Environmental Document or Technical Studies. The City is the CEQA Lead Agency and there is no NEPA nexus.
2. No additional project description changes will occur as of the 95% plans provided to M&N in June-July of 2020. Project description changes may require a revised scope of work.
3. This scope of work is valid for 90 days, and is consistent with the original 47-week project schedule. Any delays beyond M&N’s control may require a revised scope of work.
4. The scope of work assumes no new significant environmental impacts will be triggered due to the project description changes made in June-July 2020 or due to new SB743 legislation.

Scope of Work

City of Beaumont Pennsylvania Avenue Widening Air Quality & Noise GHG of Work

DATE: May 20, 2020
PREPARED FOR: Stephanie Oslick
PREPARED BY: Michelle A. Jones, Principal Entech Consulting Group

Purpose and Objective

The City of Beaumont proposes to widen Pennsylvania Avenue consistent with the General Plan Circulation Element, in the central part of the City of Beaumont along the I-10 corridor from its existing two-lane configuration to four lanes, to accommodate projected growth and current congestion. The portion of Pennsylvania Avenue to be widened is a 2,700-foot-long segment (0.51 miles) between 6th Street on the north.

Air Quality Scope of Work

As part of the environmental analysis, an air quality and greenhouse gas analysis must be prepared to satisfy the CEQA requirements. The air quality and greenhouse gas analysis will require demonstrating whether or not the project will:

1. Conflict with or obstruct implementation of the applicable air quality plan;
2. Violate any air quality standard or contribute substantially to an existing or projected air quality violation;
3. Result in a cumulatively considerable net increase of any criteria pollutant for which the project is non-attainment under applicable federal or state ambient air quality standards (including releasing emissions which exceed quantitative thresholds for ozone precursors);
4. Expose sensitive receptors to substantial pollutant concentrations; or
5. Create objectionable odors affecting a substantial number of people.
6. Generate greenhouse gas emissions, either directly or indirectly that may have a significant impact on the environment
7. Conflict with an applicable plan, policy, or regulation adopted to reduce the emissions of greenhouse gases

Threshold of Significance Evaluation for Project Construction Impacts

The focus of the construction analysis will be on the pollutant of greatest concern, PM2.5, and Ozone. The project area is currently nonattainment for Ozone, PM2.5, and PM10. Significant increases in these pollutants can lead to adverse health effects as well as nuisance concerns. PM2.5 emissions are produced from excavation, grading demolition, vehicle travel, and paved and unpaved surfaces. The use of diesel-powered construction equipment produces ozone precursor emissions and combustion-related particulate emissions. Emission calculation tools such as the Sacramento Roadway Construction Emission model will be used to quantify emissions from construction and compared to SCAQMD thresholds to determine significance.

Threshold of Significance Evaluation for Operational Impacts

The most recent version of the EMFAC2017 model will be utilized to obtain daily emission levels for all criteria pollutants from the operation of the project. These daily emission levels will be compared to the SCAQMD thresholds to determine significance.

CO Hot-Spot Screening Analysis: At a local level, the project will be screened to determine if the project worsens air quality for CO. If the project is determined to have a potential to worsen air quality impacts a detailed analysis will be conducted. It is assumed that this project will not trigger a detailed analysis. The project will be screen utilizing the traffic study to determine if one of the following conditions occur

- Will Level of Service (LOS) on one or more streets or at one or more intersections in the project vicinity will be reduced to LOS E or F? or
- Will the project substantially worsen an already existing LOS F on one or more streets or at more or more intersections in the project vicinity?

Greenhouse Gas/Climate Change- Quantification of GHG will be performed to determine emission levels from both the construction and operational aspects of the proposed project. EMFAC2017 will be utilized to estimate CO₂ emissions from the construction and operation of the proposed project. The analysis will discuss project implementation measures that can be employed to reduce the GHG emissions and potential climate change impacts from the projects. Utilizing the analysis identified above, an Air Quality Technical Report will be prepared in accordance with provisions of CEQA requirements.

Air Quality Budget

Staff Name	Michelle Jones/ Principal	Total
Hourly Rate	\$170.76	
Air Quality & GHG Analysis	50	\$8,538.00
Total Hours	50	
Total Costs		\$8,538.00

Noise Scope of Work

These proposed improvements along Pennsylvania Avenue may have the potential to change noise levels in areas that are sensitive to changes in noise levels. Projects of this type are required to undergo CEQA review to identify the environmental impacts of the project and determine whether identified impacts are significant. Impacts will be considered significant if the noise level exceeds the Land Use Compatibility Criteria for the adjacent land use category as established in the City of Beaumont’s General Plan noise element. Information developed from the CEQA noise analysis will support the development of the environmental documentation for the project.

Conduct On-Site Monitoring of Sensitive Receptors

Entech Consulting Group will conduct a reconnaissance of the project area to determine sensitive land use categories. Residential land uses south of the Auto Zone near Pennsylvania Avenue and those within 200 feet North of E 6th St. have been identified in the project area. Field measurements will be

performed at these sensitive land uses to determine the existing noise environment by taking and up to three (3) short-term measurements during the noisiest hour (during free-flowing traffic conditions with the highest volume), which typically occurs between 10 am and 2 pm. Measurements will be conducted utilizing a Type 1 noise meter and in accordance with generally acceptable environmental noise standards for field measurement as defined by the Caltrans Technical Noise Supplement Manual (September, 2013).

Predictive Noise Modeling

Entech Consulting Group will conduct noise modeling to predict current, future no-build and build alternatives using the appropriate noise predictive model TNM 2.5 (Traffic Noise Model) at sensitive land uses. Prediction is based on inputs such as projected traffic volume (average daily traffic), traffic mix (percentage of truck traffic), topography, and distance of the project from the receivers. Predicted noise impacts will be presented for the future build condition and compared to the land use compatibility criteria for the associated land use category.

Construction Noise

Entech Consulting Group will perform a construction noise analysis to predict construction noise levels from the project site to demonstrate compliance with the noise ordinance.

Mitigation

Mitigation measures will be discussed to reduce noise associated with the construction of the project.

CEQA Checklist Noise Questions

The Entech will prepare a Technical Noise Report to respond to the CEQA checklist questions related to noise.

Staff Name	Cammila Blasquez/ Environmental Scientist	Michelle Jones/ Principal	Total
Hourly Rate	\$ 83.22	\$174.76	
Field Monitoring	16		\$1,331.52
TNM Modeling/Analysis		8	\$1,398.08
Technical Memo/ CEQA Questions		20	\$3,495.20
Total Hours	16	28	\$6,224.80
Other Direct Costs			
Sound Level Meter Rental			\$750
Travel Costs			\$243
Total Costs			\$7,217.80

Assumptions

Moffit & Nichol will provide traffic data and design files for the project alternatives.



47 1st Street, Suite 1
Redlands, CA 92373-4601
(909) 307-5633

November 11, 2020

Stephanie S. Oslick, AICP, ENV SP
West Coast Director of Environmental Services
Moffatt & Nichol
4225 East Conant Street
Long Beach, CA 90808

RE: Proposal for Determination of Biologically Equivalent or Superior Preservation (DBESP)
Pennsylvania Avenue Widening
Beaumont, Riverside County, California

Dear Stephanie:

Jericho is pleased to provide this Proposal to Determination of Biologically Equivalent or Superior Preservation (DBESP) for the above-referenced Project.

PROJECT UNDERSTANDING

The proposed Project encompasses approximately 2,800 linear feet of roadway along Pennsylvania Avenue, between 1st Street and 6th Street. Plans are to widen the roadway from two lanes to four lanes, for a potential total Project Impact area of approximately 13 acres, based on engineering plans from the City of Beaumont.

In June 2018, Jericho conducted a biological assessment and a Multiple Species Habitat Conservation Plan (MSHCP) Consistency Analysis. The result of these studies identified Riparian/riverine resources were found within a segment below the UPRR/I-10 corridor. Due to presence of Riverine/Riparian resources, MSHCP requires that a Determination of Biologically Equivalent or Superior Preservation (DBESP) must be developed that addresses the replacement of lost functions of habitats regarding the listed species, if these species cannot be avoided. This analysis is separate from any regulatory review/permitting by the CDFW and RWQCB.

SCOPE OF WORK

Task 1: Determination of Biologically Equivalent or Superior Preservation

As identified in Section 6.1.2 of the MSHCP, *Protection of Species Associated with Riparian/Riverine Areas and Vernal Pools*, riparian/riverine areas are defined as areas dominated by trees, shrubs, persistent emergent plants, or emergent mosses and lichens which occur close to or are dependent upon nearby freshwater, or areas with freshwater flowing during all or a portion of the year. Conservation of these areas is intended to protect habitat that is essential to a number of listed or sensitive water-dependent fish, amphibian, avian, and plant species. This analysis is independent from considerations given to “waters of the U.S.” and “waters of the State” under the Clean Water Act and the California Fish and Game Code.

Stephanie S. Oslick
 Proposal for DBESP and HMMP – Pennsylvania Ave
 November 11, 2020
 Page 2

In accordance with the MSHCP, if a project will impact riparian/riverine habitat, no matter how small the acreage of impact and an avoidance alternative is not feasible, then a DBESP will be needed to ensure replacement of any lost functions and values associated with loss riparian/riverine habitat will be biological equivalent or superior to the existing habitat. The DBESP is separate from the regulatory permitting process (i.e., USACE CWA Section 404, RWQCB CWA Section 401, and CDFW Section 1602).

Prior to preparing the DBESP, Jericho will conduct a pre-application meeting with the County and the applicant to review the proposed Project which will help guide the design and the DBESP process.

A DBESP will be prepared that will include the following information:

- Definition of the project area;
- A written project description, demonstrating why an avoidance alternative is not possible;
- A written description of biological information available for the project site including the results of resource mapping;
- Quantification of unavoidable impacts to riparian/riverine areas associated with the project, including direct and indirect effects;
- A written description of project design features and mitigation measures that reduce indirect effects, such as edge treatments, landscaping, elevation difference, minimization, and/or compensation through restoration or enhancement;
 - Mitigation measures developed during the regulatory permit process with the CDFW will be used to offset impacts to riparian/riverine habitat as appropriate. If additional mitigation is necessary, for riparian/riverine habitat, additional mitigation measures will be included.
- A finding demonstrating that although the proposed project would not avoid impacts, with proposed design and compensation measures, the project would be biologically equivalent or superior to that which would occur under an avoidance alternative without these measures, based on one or more of the following factors:
 - Effects on Conserved Habitats;
 - Effects on the listed species; and
 - Effects on riparian Linkages and function of the MSHCP Conservation Area.

Prior to approval of the DBESP, the Wildlife Agencies (i.e., USFWS, CDFW, and the RCA) will be notified and provided a 60-day review and response period on the draft report. The proposed scope of services includes preparation of a DBESP to be reviewed by (1) the Client, and (2) the Wildlife Agencies. This task includes the distribution of up to six (6) hard copies (3 for the distribution of the draft report and 3 for the distribution of the final report) of the DBESP, response to two (2) sets of comments, and updates to the DBESP as appropriate.

FEE SCHEDULE

Jericho is sensitive to the needs of all of our clients and their budgets. Our approach is designed to save the client money and time by providing a flat rate for services. The cost is identified as follows:

Stephanie S. Oslick
Proposal for DBESP and HMMP – Pennsylvania Ave
November 11, 2020
Page 3

Tasks	Cost
Task 1 Determination of Biologically Equivalent or Superior Preservation	\$5,000
Total	\$5,000

PROJECT SCHEDULE

The work to complete these tasks can begin upon authorization of our proposal and contract acceptance.

Based on our recent experience with DBESP processing through the County, it is anticipated that work will be complete within approximately three to six months from authorization of this task. Jericho will work expeditiously with the agencies as we are aware of the needs to complete this project as soon as possible.

Jericho appreciates the opportunity to continue to be of service. If you have any questions or need any clarifications, feel free to contact me at (909) 307-5633 or at shay@jericho-systems.com

Sincerely,



Shay Lawrey, President

**CRM TECH**

1016 E. Cooley Drive, Suite A/B
Colton, CA 92324

July 15, 2020

Moffatt & Nichol
3780 Kilroy Airport Way, Suite 600
Long Beach, CA 90806
Stephanie S. Oslick, AICP, ENV SP

SCOPE OF WORK AND COST PROPOSAL

Addendum Report to a Previously Completed Cultural Resource Assessment And for a Paleontological Survey/Assessment For the Pennsylvania Avenue Street Widening Project City of Beaumont, Riverside County, California

CRM TECH is submitting to Moffatt & Nichol ("Client"), this proposal to conduct an addendum study for the project referred to above. Between June and September 2018, CRM TECH completed a historical/archaeological resources study for the project. Since then some changes have been made in the project area, such that some parts of current project area were not included in the earlier study. Those areas now need to be inspected for cultural resources. An addendum report will be prepared to present the results of the cultural investigation of those additional areas.

Additionally, at this time, a paleontological survey is also required. The tasks and cost of completing the paleontological survey/assessment are presented separately in this document.

Scope of Work: Cultural Resources Addendum

In order to complete a cultural resources assessment of the additional area, CRM TECH would accomplish the following tasks:

1. Use the provided shape files of the boundaries of the new, additional areas that were not included in the earlier study and produce maps of them on historic-period and current maps and aerial images for use when reviewing the records search and historical background research results and during the field survey; appropriate figures will be included in the addendum report.
2. Review the results of the historical/archaeological resources records search previously completed for the project area for information regarding previously completed cultural resource studies and previously recorded cultural resources in the project area and vicinity.
3. Review the general prehistorical and historical background research previously completed to, once again, become familiar with the prehistorical and historical context of the area and for information about previous land uses and development trends within and around the project area.

4. Conduct a field survey of the new, previously unsurveyed parts of the project area following professional archaeological procedures; this will include, among other standard procedures, inspecting the entire ground surface of the previously unsurveyed areas, documenting the current conditions, and taking overview photographs.
5. Prepare an addendum report to document the methods and findings of Tasks 1-4, stating our results, conclusions, and recommendations for cultural resources with regards to these new areas.

Cost: Cultural Resources Addendum

CRM TECH proposes to complete the tasks listed above for the addendum report for this project for a cost of **\$1,880.00**.

Scope of Work: Paleontological Survey/Assessment

To satisfactorily complete the paleontological survey/assessment of the entire project area, CRM TECH will conduct the following tasks:

1. Using the digitized data of the entire project area, produce a figure showing the project area on one or more geologic maps of the area.
2. Review the paleontological resources records search completed by the San Bernardino County Museum for information regarding geological formations and other information regarding paleontologically sensitive sediments and paleontological resources within and near the project area.
3. Review pertinent paleontological literature and geological maps for information regarding geological formations and paleontological resources in the project area and vicinity.
4. Conduct a field survey of the entire project area following standard professional paleontological procedures.
5. Prepare a report to document the methods and findings of Tasks 1-4, identifying any potential fossil-bearing soils and paleontological resources within the project area, if any, discussing their possible significance, and recommending subsequent courses of action for paleontological compliance for the project.

Cost: Paleontological Resource Survey/Assessment

CRM TECH proposes to complete the paleontological study for a cost of **\$1,960.00**.

Total Cost: Both Studies

This results in a combined cost for both the cultural resources addendum study and the paleontological resources survey/assessment of **\$3,840.00**.

Reimbursable Expenses

No reimbursable expenses or indirect costs will be added to our invoices. The prices include items such as mileage, copying and printing, and administrative fees.



Staff Report

TO: City Council

FROM: Elizabeth Gibbs, Community Services Director

DATE: February 2, 2021

SUBJECT: **Award of Contract to 4 Seasons Roofing, Inc. in the Amount of \$49,800 for Re-Roof/Roof Repair to the City of Beaumont's Fire Station Building Located at 628 Maple Avenue**

Background and Analysis:

Pursuant to Beaumont Municipal Code, Chapter 3.01.040, on December 11, 2020, City staff published a request for proposals (RFP) for a re-roof and roof repair of the fire station building located at 628 Maple Avenue. The RFP was posted on the City's website and PublicPurchase.com, with a closing date of January 19, 2021. A mandatory job walk was held with all interested contractors on December 17, 2020.

The scope of work included labor and materials for a seamless fluid applied composite roofing system, with plywood replacement as needed. Additional requirements included possession of a valid C-39 State of California Contractor's license, bonded and insured, agreement to pay prevailing wages, provide the City with a 20-year warranty, obtain all necessary building permits and inspections as required by the City's Building Department, and utilize roofing materials and installation that meet or exceed the requirements of the California Building, Fire and Energy Codes.

City staff received five (5) cost proposals from qualified contractors, including 4 Seasons Roofing, Inc., FC and Sons Roofing, McDonnell Roofing, Inc., Chapman Coast Roof Co., Inc., and Best Contracting Services, Inc.

4 Seasons Roofing, Inc. submitted the lowest overall cost proposal at \$49,800 and their proposal conforms to the terms outlined in the RFP instructions.

The City Attorney drafted an agreement for maintenance services outlining the terms and conditions for both parties (Attachment A).

Fiscal Impact:

Included in the Fiscal Year 2021-2025 adopted Capital Improvement Plan is Project No. PS-03 – Fire Station Rehabilitation, which allocates \$250,000 for this project. The cost to prepare this staff report was approximately \$350.

Recommended Action:

Award a contract to 4 Seasons Roofing, Inc. in the amount of \$49,800 for re-roof/roof repair to the City of Beaumont's Fire Station building located at 628 Maple Avenue; and authorize the City Manager to execute the contract and approve any necessary change orders up to \$4,980.

Attachments:

- A. Agreement for Maintenance Services

AGREEMENT FOR MAINTENANCE SERVICES

THIS AGREEMENT FOR MAINTENANCE SERVICES is made and effective as of the 3rd day of February 2021, by and between the CITY OF BEAUMONT (“CITY”) whose address is 550 E. 6th Street, Beaumont, California 92223 and 4 Seasons Roofing, Inc. whose address is 1300 West Colegrove Avenue, Montebello, CA 90640, State of California Contractor License No. 857018 (“CONTRACTOR”).

RECITALS

A. CONTRACTOR submitted a proposal (“Proposal”) in response to a request from the CITY to provide certain services, which Proposal is attached hereto as **Exhibit “A”** and made a part hereof by this reference; and

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

AGREEMENT

NOW, THEREFORE, in consideration of the foregoing Recitals and mutual covenants contained herein, CITY and CONTRACTOR agree as follows:

1. Term of Agreement. This Agreement is effective as of the date first above written and shall continue until completion of the services (“Services”) provided for in the Proposal. Contractor shall commence the Services on or before February 13, 2021 and shall complete the Services no later than March 15, 2021. Notwithstanding the forgoing, City may terminate this Agreement upon written notice to Contractor, provided it pays Contractor for all services provide prior to termination.

2. Associates and Subcontractors. CONTRACTOR may, at CONTRACTOR’s sole cost and expense, employ such competent and qualified independent associates, subcontractors and consultants as CONTRACTOR deems necessary to perform the Services; provided, however, that CONTRACTOR shall not subcontract any of the Services without the written consent of CITY.

3. Compensation.

3.01 CONTRACTOR shall be paid at the rates set forth in the Proposal. Notwithstanding anything in this Agreement to the contrary, total fees and charges paid by CITY to CONTRACTOR for the completion of the Services under this Agreement shall not exceed forty-nine thousand, eight-hundred dollars (\$49,800).

4. Obligations of CONTRACTOR.

4.01 In the event that the terms of the Proposal shall conflict with the terms of this Agreement, or contain additional terms other than the Services to be rendered and the price for the Services, the terms of this Agreement shall govern and said additional or conflicting terms

shall be of no force or effect.

4.02 CONTRACTOR is responsible for paying, when due, all income and other taxes, fees and withholding, including withholding state and federal taxes, social security, unemployment and worker's compensation, incurred as a result of the compensation paid under this Agreement. CONTRACTOR agrees to indemnify, defend and hold harmless CITY for any claims, costs, losses, fees, penalties, interest, or damages suffered by CITY resulting from CONTRACTOR's failure to comply with this provision.

4.03 CONTRACTOR shall be solely responsible for obtaining Employment Eligibility Verification information from CONTRACTOR's employees, in compliance with the Immigration Reform and Control Act of 1986, Pub. L. 99-603 (8 U.S.C. 1324a), and shall ensure that CONTRACTOR's employees are eligible to work in the United States.

4.04 Drug-free Workplace Certification. By signing this Agreement, the CONTRACTOR hereby certifies under penalty of perjury under the laws of the State of California that the CONTRACTOR will comply with the requirements of the Drug-Free Workplace Act of 1990 (Government Code, Section 8350 et seq.) and will provide a drug-free workplace.

4.05 CONTRACTOR shall comply with all applicable local, state and federal laws, rules, regulations, entitlements and/or permits applicable to, or governing the Services authorized hereunder.

5. Insurance. CONTRACTOR hereby agrees to be solely responsible for the health and safety of its employees and agents in performing the Services under this Agreement and shall comply with all laws applicable to worker safety including but not limited to Cal-OSHA. Attached hereto as **Exhibit "B"** are copies of Certificates of Insurance and endorsements as required by Section 6.02. Therefore, throughout the duration of this Agreement, CONTRACTOR hereby covenants and agrees to maintain insurance in conformance with the requirements set forth below. If existing coverage does not meet the requirements set forth herein, CONTRACTOR agrees to amend, supplement or endorse the existing coverage to do so. CONTRACTOR shall provide the following types and amounts of insurance:

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

5.02 Commercial general liability insurance in an amount of not less than \$1,000,000 per occurrence and \$2,000,000 in the aggregate; CONTRACTOR agrees to have its insurer endorse the general liability coverage required herein to include as additional insured's CITY, its officials, employees and agents. CONTRACTOR also agrees to require all contractors and subcontractors to provide the same coverage required under this Section 6.

5.03 Business Auto Coverage in an amount no less than \$1 million per accident. If CONTRACTOR or CONTRACTOR's employees will use personal autos in performance of the

Services hereunder, CONTRACTOR shall provide evidence of personal auto liability coverage for each such person.

5.04 Workers' Compensation coverage for any of CONTRACTOR's employees that will be providing any Services hereunder. CONTRACTOR will have a state-approved policy form providing statutory benefits as required by California law. The provisions of any workers' compensation will not limit the obligations of CONTRACTOR under this Agreement. CONTRACTOR expressly agrees not to use any statutory immunity defenses under such laws with respect to CITY, its employees, officials and agents.

6. General Conditions Pertaining to Insurance Coverage

6.01 No liability insurance coverage provided shall prohibit CONTRACTOR from waiving the right of subrogation prior to a loss. CONTRACTOR waives all rights of subrogation against CITY regardless of the applicability of insurance proceeds and shall require all contractors and subcontractors to do likewise.

6.02. Prior to beginning the Services under this Agreement, CONTRACTOR shall furnish CITY with certificates of insurance, endorsements, and upon request, complete copies of all policies, including complete copies of all endorsements. All copies of policies and endorsements shall show the signature of a person authorized by that insurer to bind coverage on its behalf.

6.03. All required policies shall be issued by a highly rated insurer with a minimum A.M. Best rating of "A:VII"). The insurer(s) shall be admitted and licensed to do business in California. The certificates of insurance hereunder shall state that coverage shall not be suspended, voided, canceled by either party, or reduced in coverage or in limits, except after thirty (30) days' prior written notice has been given to CITY.

6.04 Self-insurance does not comply with these insurance specifications. CONTRACTOR acknowledges and agrees that that all insurance coverage required to be provided by CONTRACTOR or any subcontractor, shall apply first and on a primary, non-contributing basis in relation to any other insurance, indemnity or self-insurance available to CITY.

7. Indemnification.

7.01 CONTRACTOR and CITY agree that CITY, its employees, agents and officials should, to the extent permitted by law, be fully protected from any loss, injury, damage, claim, lawsuit, cost, expense, attorneys' fees, litigation costs, defense costs, court costs or any other costs arising out of or in any way related to the performance of this Agreement by CONTRACTOR or any subcontractor or agent of either. Accordingly, the provisions of this indemnity are intended by the parties to be interpreted and construed to provide the fullest protection possible under the law to CITY. CONTRACTOR acknowledges that CITY would not enter into this Agreement in the absence of the commitment of CONTRACTOR to indemnify and protect CITY as set forth herein.

a. To the fullest extent permitted by law, CONTRACTOR shall defend, indemnify and hold harmless CITY, its employees, agents and officials, from any liability, claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses, damages or costs of any kind, whether actual, alleged or threatened, actual attorneys' fees incurred by CITY, court costs, interest, defense costs, including expert witness fees and any other costs or expenses of any kind whatsoever without restriction or limitation incurred in relation to, as a consequence of or arising out of or in any way attributable actually, allegedly or impliedly, in whole or in part to the performance of this Agreement. CONTRACTOR's obligation to defend, indemnify and hold harmless shall include any and all claims, suits and proceedings in which CONTRACTOR (and/or CONTRACTOR's agents and/or employees) is alleged to be an employee of CITY. All obligations under this provision are to be paid by CONTRACTOR as they are incurred by CITY.

b. Without affecting the rights of CITY under any provision of this Agreement or this Section, CONTRACTOR shall not be required to indemnify and hold harmless CITY as set forth above for liability attributable solely to the fault of CITY, provided such fault is determined by agreement between the parties or the findings of a court of competent jurisdiction.

8. Status of CONTRACTOR.

8.01 CONTRACTOR shall perform the Services in CONTRACTOR's own way as an independent contractor, and in pursuit of CONTRACTOR's independent calling, and not as an employee of CITY. However, CONTRACTOR shall regularly confer with CITY's City Manager as provided for in this Agreement.

8.02 CONTRACTOR agrees that it is not entitled to the rights and benefits afforded to CITY's employees, including disability or unemployment insurance, workers' compensation, retirement, CalPers, medical insurance, sick leave, or any other employment benefit. CONTRACTOR is responsible for providing, at its own expense, disability, unemployment, workers' compensation and other insurance, training, permits, and licenses for itself and its employees and subcontractors.

8.03 CONTRACTOR hereby specifically represents and warrants to CITY that it possesses the qualifications and skills necessary to perform the Services under this Agreement in a competent, professional manner, without the advice or direction of CITY and that the Services to be rendered pursuant to this Agreement shall be performed in accordance with the standards customarily applicable to an experienced and competent professional rendering the same or similar services in the same geographic area where the CITY is located. Further, CONTRACTOR represents and warrants that the individual signing this Agreement on behalf of CONTRACTOR has the full authority to bind CONTRACTOR to this Agreement.

9. Miscellaneous Provisions.

9.01 This Agreement, which includes all attached exhibits, supersedes any and all previous agreements, either oral or written, between the parties hereto with respect to the rendering of Services by CONTRACTOR for CITY and contains all of the covenants and agreements between the parties with respect to the rendering of such Services in any manner whatsoever. Any modification of this Agreement will be effective only if it is in writing signed by both parties. The Recitals to this Agreement are hereby incorporated herein by this reference.9.02

CONTRACTOR shall not assign or otherwise transfer any rights or interest in this Agreement without the prior written consent of CITY. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.

9.03 If any legal action or proceeding, including an action for declaratory relief, is brought to enforce or interpret the provisions of this Agreement, the prevailing party will be entitled to reasonable attorneys' fees and costs, in addition to any other relief to which that party may be entitled.

9.04 This Agreement is made, entered into and shall be performed in the County of Riverside in the State of California and shall in all respects be interpreted, enforced and governed under the laws of the State of California.

9.05 CONTRACTOR covenants that neither it nor any officer or principal of its firm has any interest, nor shall they acquire any interest, either directly or indirectly, which will conflict in any manner or degree with the performance of their Services hereunder. CONTRACTOR further covenants that in the performance of this Agreement, no person having such interest shall be employed by it as an officer, employee, agent, or subcontractor.

9.06 Improper Consideration. CONTRACTOR shall not offer (either directly or through an intermediary) any improper consideration such as, but not limited to, cash, discounts, services, the provision of travel or entertainment, or any items of value to any officer, employee or agent of the CITY in an attempt to secure favorable treatment regarding this Agreement or any contract awarded by CITY. The CITY, by notice, may immediately terminate this Agreement if it determines that any improper consideration as described in the preceding sentence was offered to any officer, employee or agent of the CITY with respect to the proposal and award process of this Agreement or any CITY contract. This prohibition shall apply to any amendment, extension or evaluation process once this Agreement or any CITY contract has been awarded. CONTRACTOR shall immediately report any attempt by any CITY officer, employee or agent to solicit (either directly or through an intermediary) improper consideration from CONTRACTOR.

IN WITNESS WHEREOF, the parties hereby have made and executed this Agreement to be effective as of the day and year first above-written.

[signatures on following page]

CITY:

CITY OF BEAUMONT

By:

Todd Parton, City Manager

Date: _____

CONTRACTOR:

By:

Print Name: _____

Title: _____

Date: _____

EXHIBIT "A"

PROPOSAL
(insert behind this page)

BID SCHEDULE

Re-Roof/Roof Repair Project - Fire Department

Item No.	Item Description	Unit	Quantity	Unit Price	Cost
1	Base Bid for all labor and materials for a seamless fluid applied composite roofing system (4,612 Sq. Ft)	LS	1	\$49,800.00	\$ 49,800.00
2	Plywood replacement as needed	Single Sheet	1	\$387.86	
3	Roof Drain Replacement (no plumbing)	Per Unit	1	\$ 3,130.00	
				Total	\$ 49,800.00

TOTAL BID PRICE (BASED ON BID SCHEDULE TOTAL OF UNIT PRICES):

\$ 49,800.00
Total Bid Price in Numbers

FOURTY-NINE THOUSAND EIGHT HUNDRED USD
Total Bid Price in Written Form



4 Seasons
ROOFING INC.

Anibal Cabral
President

Tel: (323) 728-8615
Fax: (323) 728-8871
faasonsarng@aol.com

1300 W Colegrove Ave.
Montebello, CA 90840

Fully Insured and Bondable Lic.#857018

Scope of Work

City of Beaumont
Re-Roof/Roof Repair Project

Mandatory Job Walk

Thursday, December 17th

7:30am

Meet in parking lot of Beaumont Police Department

Project No. 1

Beaumont Police Department

660 Orange Avenue

Year built – 1989

Approximate area (SF) – 10,780

Roof type – Built-up membrane, clay tile, and metal panels

Condition – Good

Project No. 2

Fire Station 66

560 Maple Avenue

Year built – 1965

Approximate area (SF) – 6,425

Roof type - Built-up membrane

Condition – Poor

Additional requirements:

All bidders must hold a minimum valid C-39 State license and be bonded and insured

This is a prevailing wage project

Provide the City with a 20-year warranty

All necessary building permits and inspections required by the City of Beaumont Building Department

Contractors may bid on one or both projects

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1. Addendum

Dec 14, 2020 3:12:36 PM PST

[Track Changes]

2. Addendum

Dec 14, 2020 3:16:46 PM PST

[Track Changes]

3. Addendum

Dec 21, 2020 2:11:43 PM PST

[Track Changes]

4. Addendum

Jan 6, 2021 4:21:43 PM PST

[Track Changes]

Bid RFQ #2020-20 - Re-Roof/Roof Repair Project - Police Department and Fire Department

Bid Type **RFQ**

Bid Number **2020-20**

Title **Re-Roof/Roof Repair Project - Police Department and Fire Department**

Start Date **Dec 11, 2020 4:11:23 PM PST**

End Date **Jan 19, 2021 11:00:00 AM PST**

Agency **City of Beaumont**

Bid Contact **Elizabeth Gibbs**
(951) 769-8521
egibbs@beaumontca.gov
550 East 6th Street
Building D
Beaumont, CA 92223

Questions

2 Questions
2 New Questions, and
2 New Answers
[\[View Questions\]](#)

Awarding Details

[Final Award
Tabulation]

Description

The City of Beaumont invites interested bidders to submit a sealed bid to re-roof and roof repair of the following city facilities:

Project No. 1

Beaumont Police Department

660 Orange Avenue

Year built - 1989

Approximate area (SF) - 10,780

Roof type - Built-up membrane, clay tile, and metal panels

Condition - Good

Project No. 2

Fire Station 66

560 Maple Avenue

Year built - 1965

Approximate area (SF) - 6,425

Roof type - Built-up membrane

Condition - Poor

Additional requirements:

All bidders must hold a minimum valid C-39 State license and be bonded and insured

This is a prevailing wage project

Provide the City with a 20-year warranty

All necessary building permits and inspections required by the City of Beaumont Building Department

Roofing materials and installation must meet or exceed the requirements of the California Building, Fire and Energy Codes

Contractors may bid on one or both projects

Delivery Information

Sealed bids will be accepted no later than January 19, 2021 at 11:00 am and should be delivered to:

City of Beaumont Re-roof/Roof Repair Project 2020-20
Beaumont Civic Center
550 East 6th Street
Beaumont, CA 92223
ATTN: Elizabeth Gibbs, Community Services Director

Facsimiles will not be accepted for any reason.

Pre-Bid Conference

Date **Dec 17, 2020 7:30:00 AM PST**

Location **660 Orange Avenue, Beaumont, CA 92223**

Notes **A MANDATORY job walk will be conducted on December 17th at 7:30am. Interested bidders should meet in the parking lot of the Beaumont Police Department.**



Vendor attendance is required

Documents

Name Acceptance Required

Scope of Work for Roof Projects (1).pdf	No	[Download]
Fire Station Roof Project - Addendum 3.pdf	Yes	[Download]
Addendum No. 4.pdf	No	[Download]



Addendum #3

December 18, 2020

Re-Roof/Roof Repair Project – Police Department and Fire Department RFP #2020-20

TO: ALL RESPONDENTS

This Addendum forms a part of the Contract Documents for the above-identified project and modifies the original Plans, Specifications, Contract Documents and any prior addenda, as noted below. Portions of the Contract, not specifically mentioned by the Addendum, remain in force. All trades affected shall be fully advised of these changes, deletions, and additions.

Part I

Project No. 1 – Police Department

This project is removed from the bidding process in its entirety. The only project to be included in this bid will be Project No. 2 – Fire Station 66.

Part II

Bid Closure Extension

The bid closure date has been extended to Tuesday, January 19, 2021 at 11:00 am.

Part III

Delivery Information

Sealed bids will be accepted no later than Tuesday, January 19, 2021 at 11:00 am and should be delivered to:

City of Beaumont Re-roof/Roof Repair Project 2020-20
550 East 6th Street
Beaumont, CA 92223
ATTN: Elizabeth Gibbs, Community Services Director

Facsimiles will not be accepted for any reason.

Part IV

A bid spec sheet and scope of work will be sent out as an addendum no later than Tuesday, January 5, 2021. All questions will be due by Friday, January 8, 2021. Responses to questions will be sent out as an addendum by Tuesday, January 12, 2021.

Part V

The City of Beaumont will require a seamless fluid applied composite roofing system or equally comparable for Project No. 2 – Fire Station 66.

Part VI

A sample “Agreement for Maintenance Services” has been uploaded as a separate document to this bid on publicpurchase.com. All bidders are encouraged to review the terms of the agreement prior to submitting a bid. This agreement is non-negotiable.

Part VII

All bidders are **REQUIRED** to acknowledge receipt of this addendum in the submitted Bidder’s Proposal.

*****END OF ADDENDUM*****



Addendum #4

January 6, 2021

Re-Roof/Roof Repair Project – Police Department and Fire Department RFP #2020-20

TO: ALL RESPONDENTS

This Addendum forms a part of the Contract Documents for the above-identified project and modifies the original Plans, Specifications, Contract Documents and any prior addenda, as noted below. Portions of the Contract, not specifically mentioned by the Addendum, remain in force. All trades affected shall be fully advised of these changes, deletions, and additions.

Part I

Bid Schedule

A bid schedule has been attached to this addendum and is also uploaded as an attachment to the bid on PublicPurchase.com. The bid schedule is **REQUIRED** to be submitted with your bid packet.

Part II

Detail Sheets

Detail sheets are attached to this addendum and are also uploaded as an attachment to the bid on PublicPurchase.com.

Part III

Fluid Applied Spec Sheets

Fluid applied spec sheets are attached to this addendum and are also uploaded as an attachment to the bid on PublicPurchase.com.

All bidders are **REQUIRED** to acknowledge receipt of this addendum in the submitted Bidder’s Proposal.

*****END OF ADDENDUM*****

BID SCHEDULE

Re-Roof/Roof Repair Project - Fire Department

Item No.	Item Description	Unit	Quantity	Unit Price	Cost
1	Base Bid for all labor and materials for a seamless fluid applied composite roofing system (4,612 Sq. Ft)	LS	1		
2	Plywood replacement as needed	Single Sheet	1		
				Total	

TOTAL BID PRICE (BASED ON BID SCHEDULE TOTAL OF UNIT PRICES):

\$ _____
Total Bid Price in Numbers

Total Bid Price in Written Form

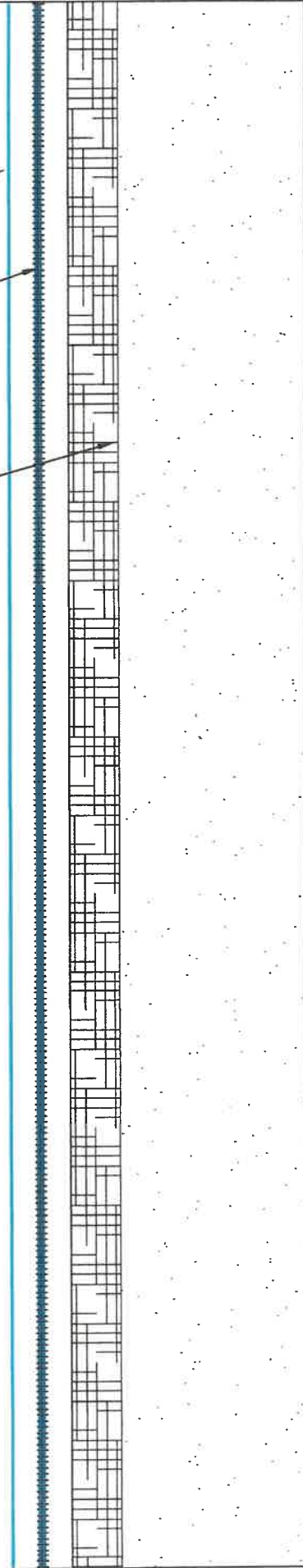
System Overview

Deck:	Approved Smooth Surface Roof
Base Sheet:	None
Asphalt Emulsion:	30 Gal
Fiberglass Roving:	16 Lbs
Coating:	CA Title 24 Cool Roof Reflective Coating (3 Gal. / 100 Sq.Ft.)

CA TITLE 24 COOL ROOF REFLECTIVE COATING (3 GAL. / 100 SQ.FT.)

R-16-30-A SEAMLESS FLUID APPLIED COMPOSITE APPLICATION 30 GAL / 100 SQ. FT. ASPHALT EMULSION 16 LBS / 100 SQ. FT. FIBERGLASS ROVING

EXISTING APPROVED SMOOTH SURFACE ROOF



SYSTEM:

R-16-30-A

PREPARED FOR:

DRAWING TITLE:
SYSTEM OVERVIEW

DESIGNED BY:

DRAWN BY:

CHECKED BY:

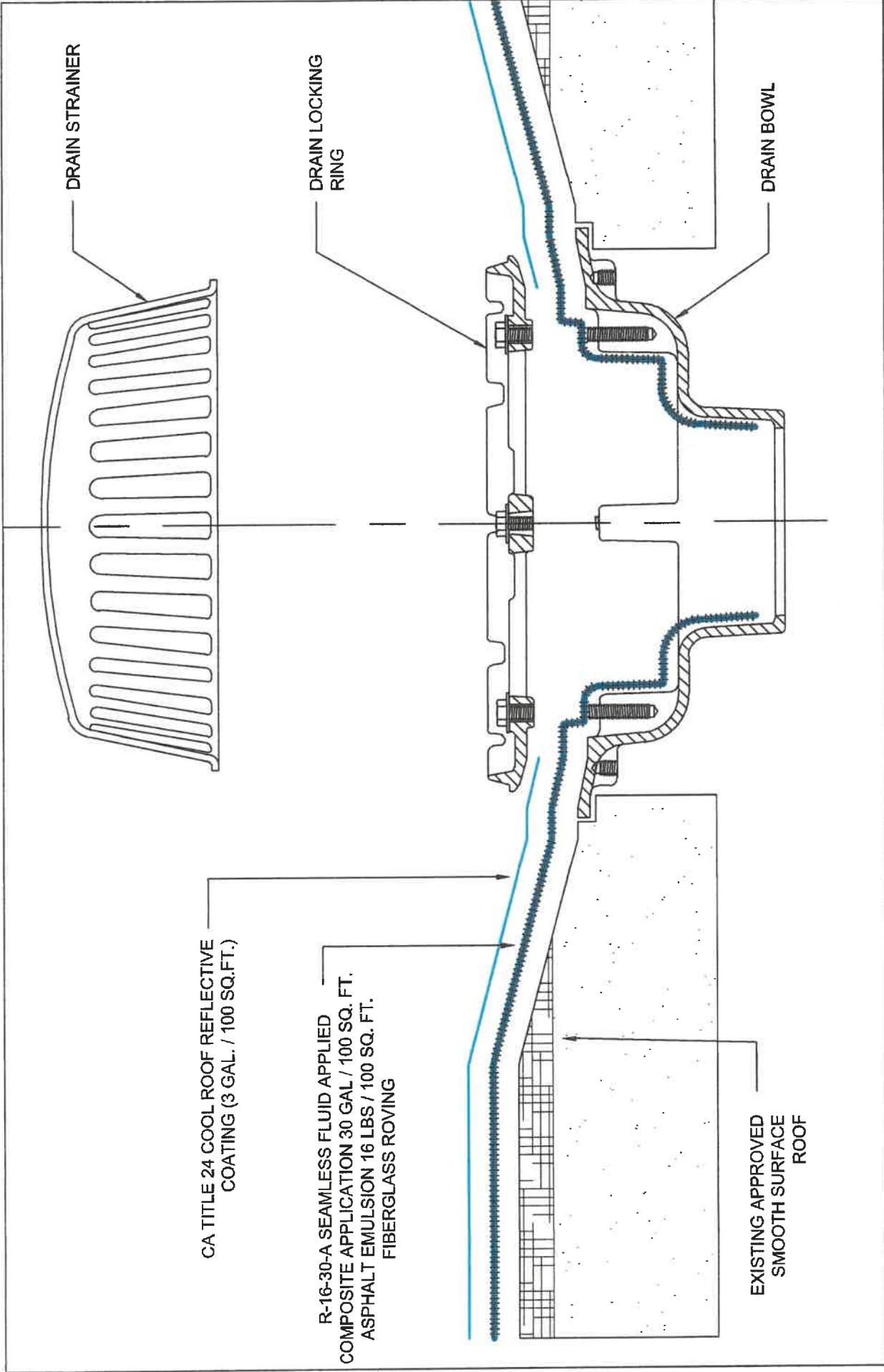
DATE:

11/11/20

SCALE:

NTS

Item 8.



PREPARED FOR:

SYSTEM:

R-16-30-A

DRAWING TITLE:
DRAIN DETAIL

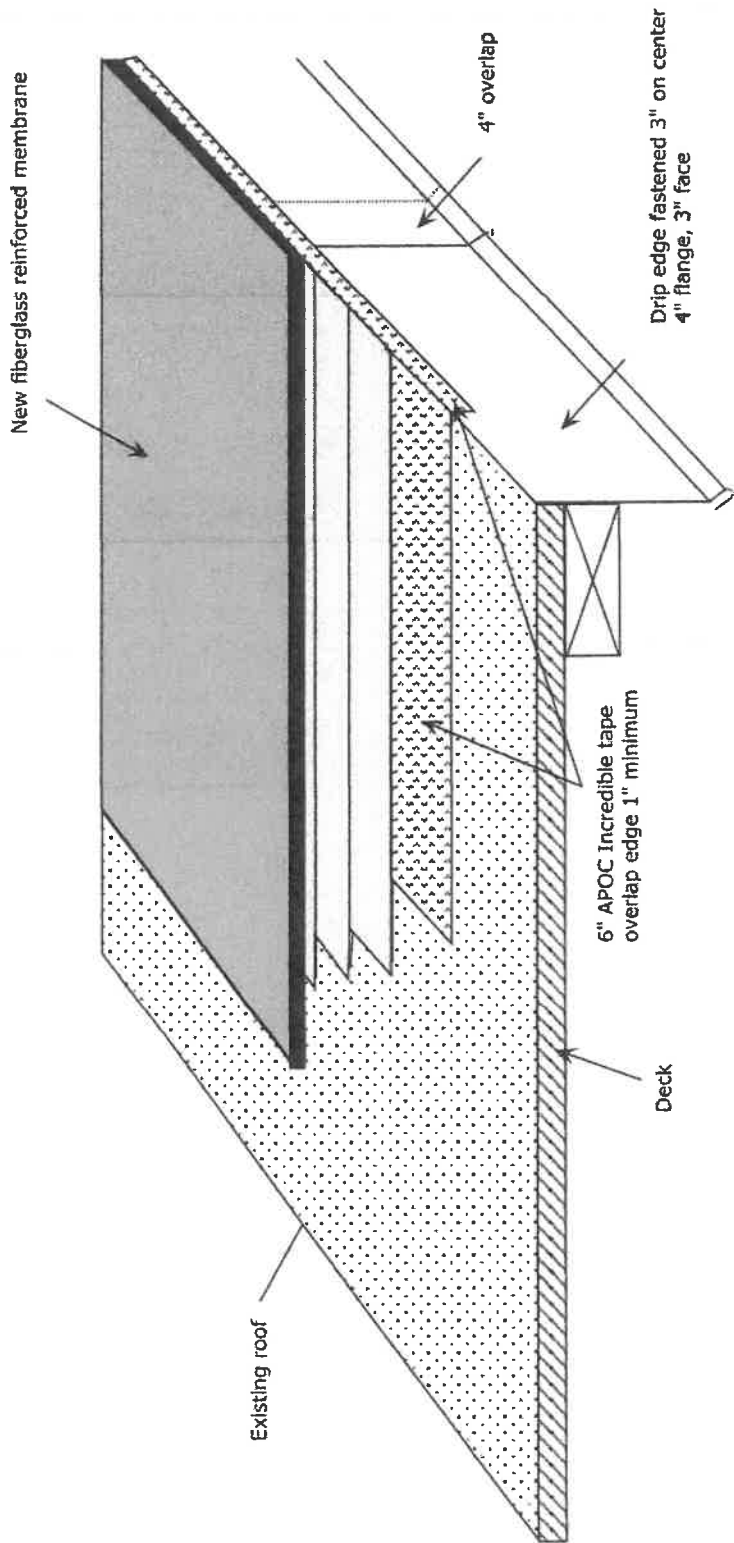
DESIGNED BY:

DRAWN BY:

CHECKED BY:

DATE: 11/11/20

SCALE: NTS



Note: face mounted seamless gutter not shown

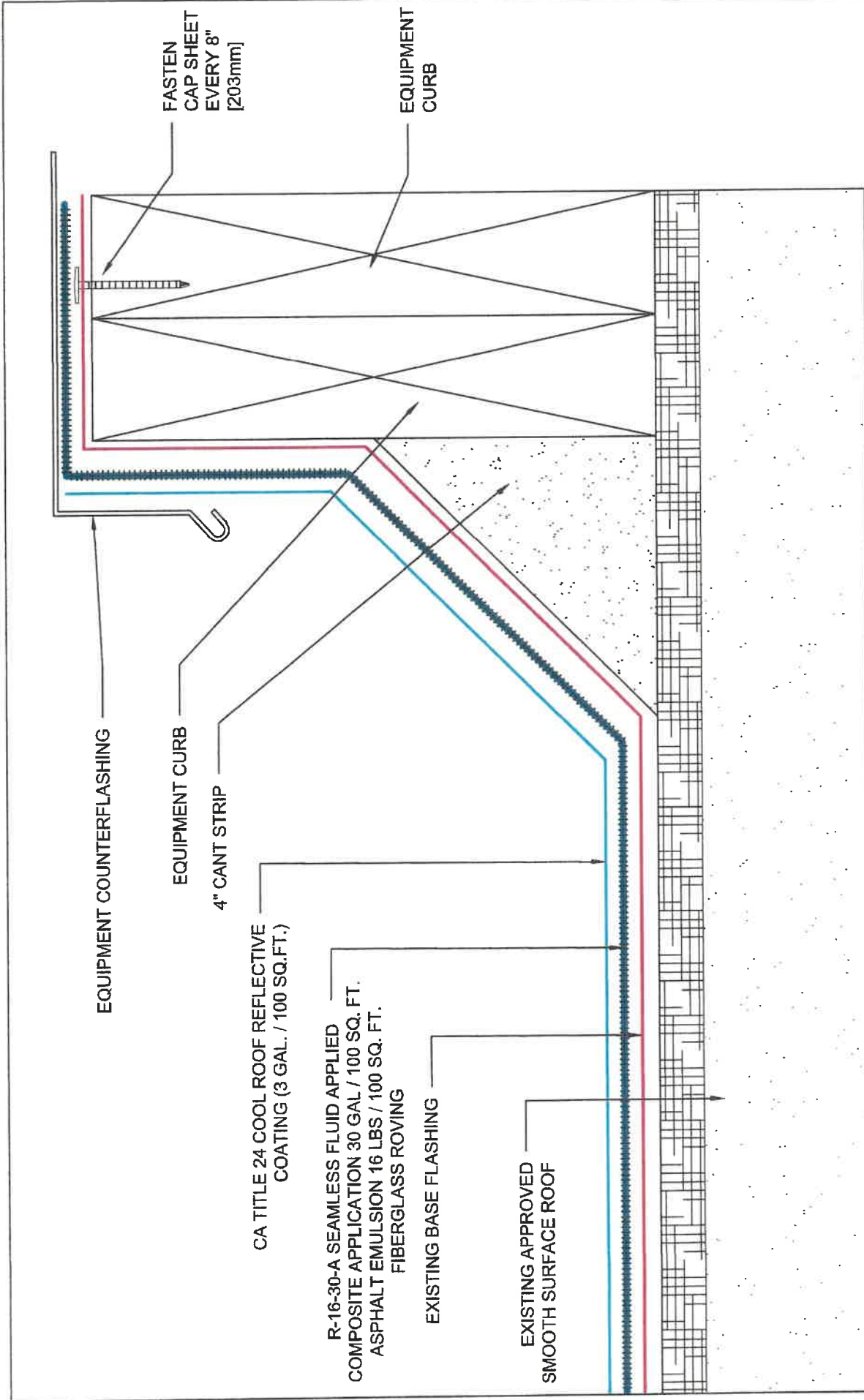
EXISTING DRIP EDGE DETAIL

PREPARED FOR:

R-16-30-A

SYSTEM:

DRAWING TITLE: EXISTING DRIP EDGE DETAIL	DESIGNED BY:	CHECKED BY:	DATE: 1/11/20	SCALE: NTS
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PREPARED FOR:

SYSTEM:

R-16-30-A

DRAWING TITLE:
EQUIPMENT PAD FLASHING

DESIGNED BY:

DRAWN BY:

CHECKED BY:

DATE: 11/11/20

SCALE: NTS

COPING CAP

EXTERIOR GRADE NAILER

CA TITLE 24 COOL ROOF REFLECTIVE COATING (3 GAL. / 100 SQ.FT.)

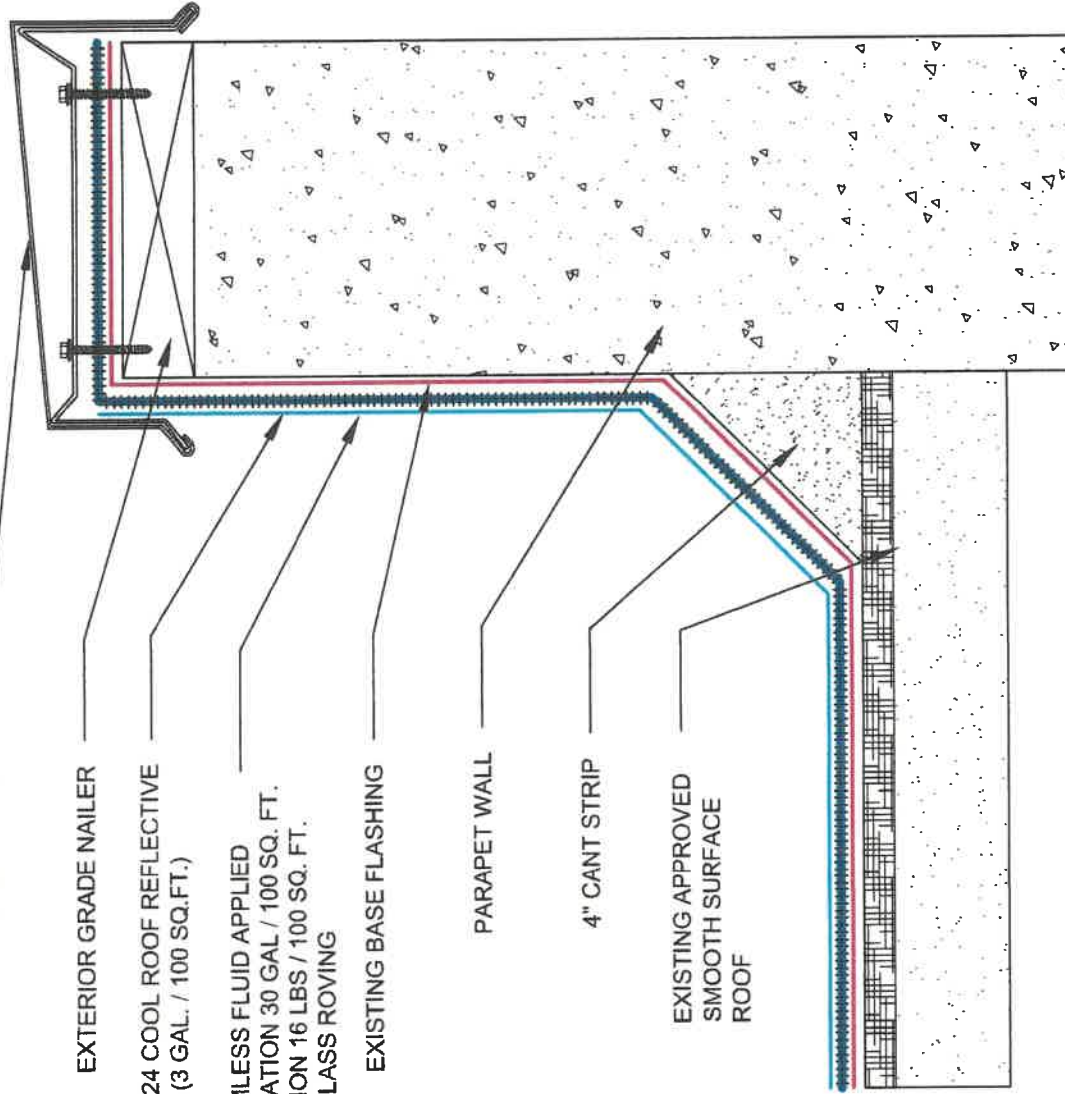
R-16-30-A SEAMLESS FLUID APPLIED COMPOSITE APPLICATION 30 GAL / 100 SQ. FT. ASPHALT EMULSION 16 LBS / 100 SQ. FT. FIBERGLASS ROVING

EXISTING BASE FLASHING

PARAPET WALL

4" CANT STRIP

EXISTING APPROVED SMOOTH SURFACE ROOF



PREPARED FOR:

SYSTEM:

R-16-30-A

Item 8.

SCALE: NTS

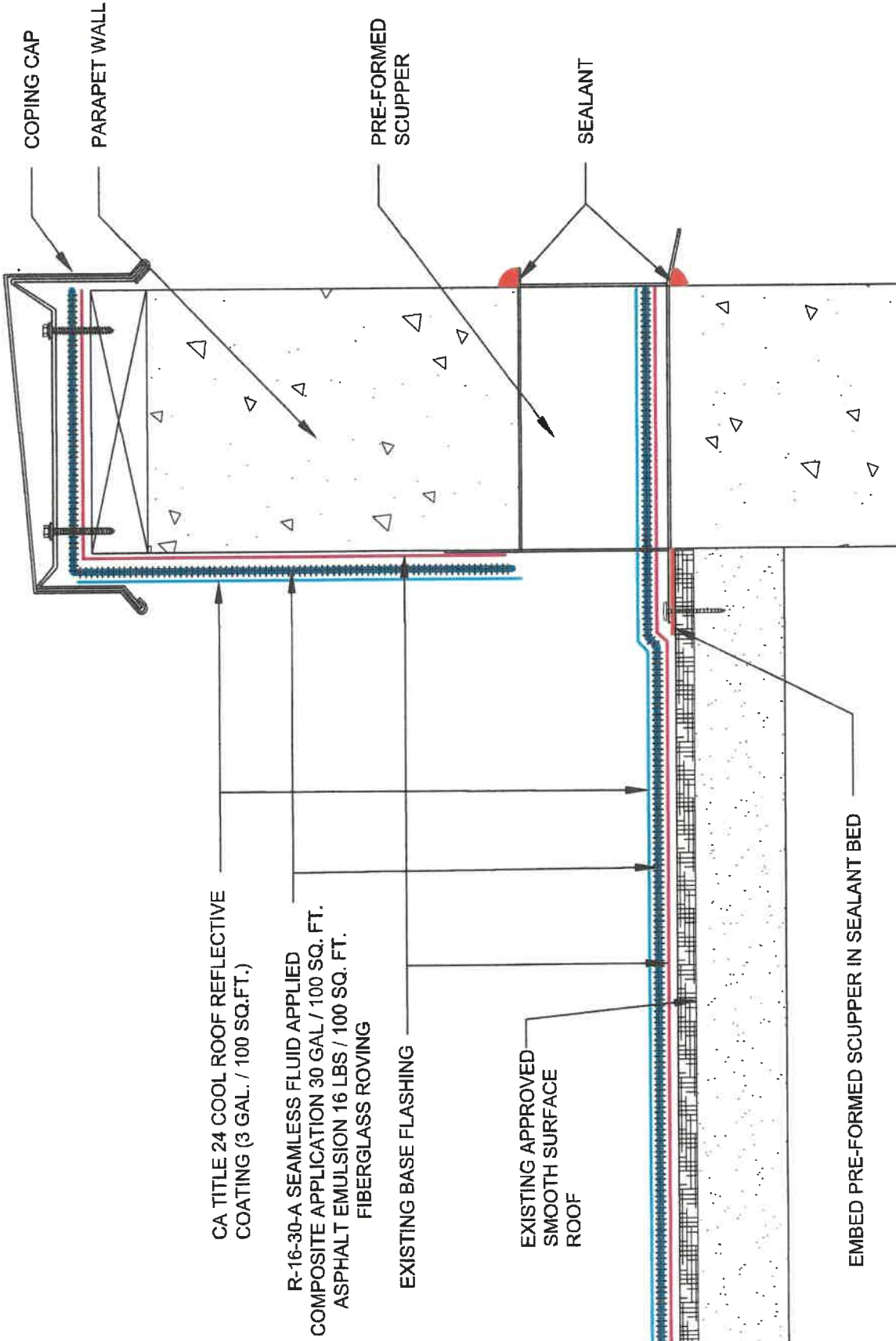
DATE: 11/11/20

CHECKED BY:

DRAWN BY:

DESIGNED BY:

DRAWING TITLE: PARAPET WALL FLASHING

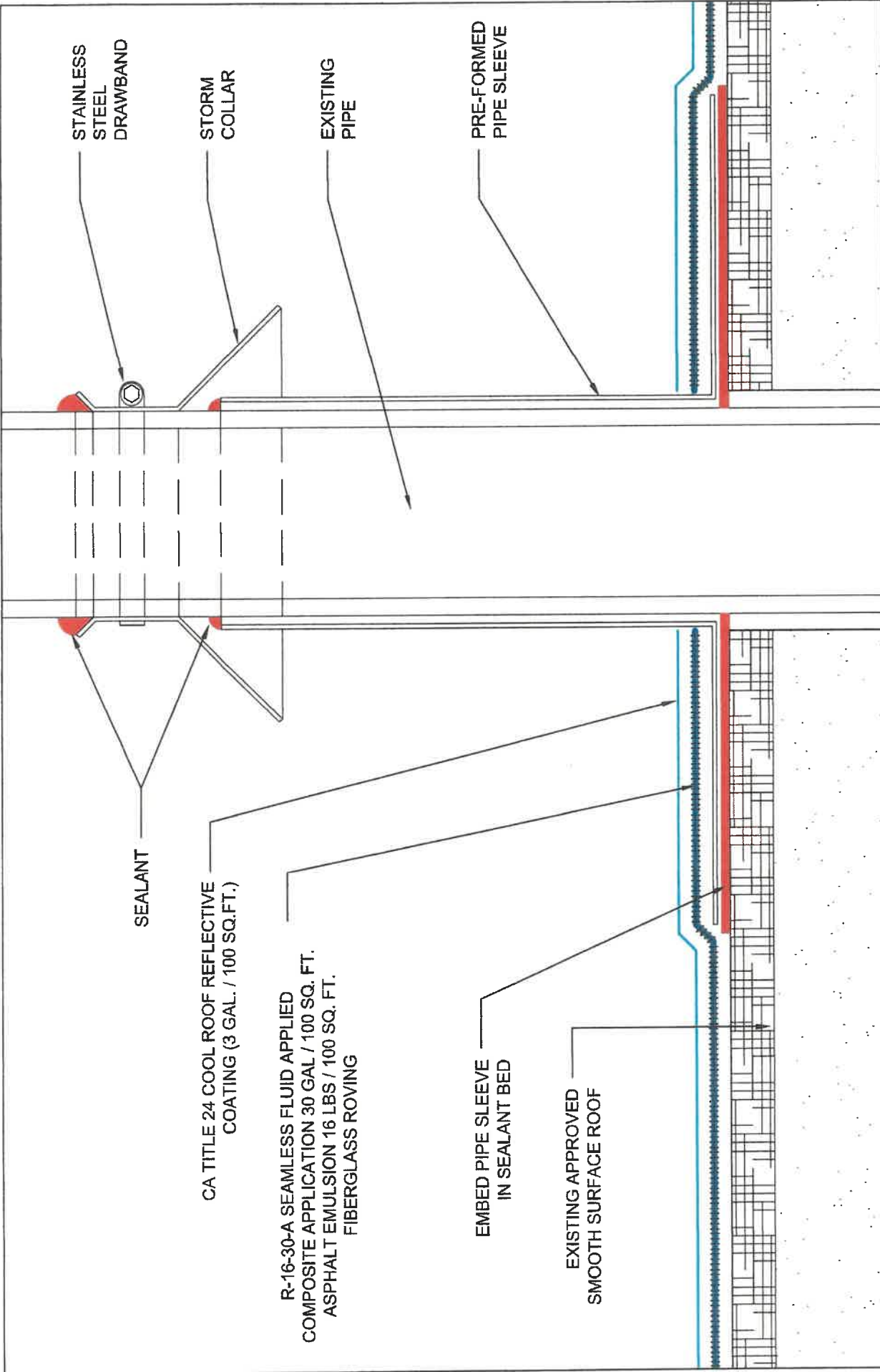


PREPARED FOR:

SYSTEM:

DRAWING TITLE: SCUPPER FLASHING	DESIGNED BY:	DRAWN BY:	CHECKED BY:	DATE: 11/11/20	SCALE: NTS
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R-16-30-A



PREPARED FOR:

SYSTEM:

R-16-30-A

DRAWING TITLE:
PIPE FLASHING

DESIGNED BY:

DRAWN BY:

CHECKED BY:

DATE: 11/11/20

SCALE: NTS

Item 8.

SECTION 07 56 00
FLUID APPLIED ROOFING
Roof System: R-16-30-A / AL
Recover Application Over Existing Modified Bituminous / Single Ply Roofs

SECTION 07 56 00

FLUID APPLIED ROOFING

PART 1 GENERAL

1.1 SECTION INCLUDES

- A. Seamless Fluid Applied Composite Roofing Systems.
- B. Roof Flashings.
- C. Roof Accessories.

1.2 RELATED SECTIONS

- A. Section 06 10 00 - Rough Carpentry.
- B. Section 07 62 00 - Sheet Metal Flashing and Trim.
- C. Section 07 72 00 - Roof Accessories.
- D. Section 22 30 00 - Plumbing Equipment.
- E. Drawings and general provisions of the Contract, including General and Supplementary Conditions and Division 01 Specification Sections, apply to this Section.

1.3 REFERENCES

- A. National Roofing Contractors Association (NRCA) Roofing and Waterproofing Manual.
- B. ASTM International (ASTM):
 - 1. ASTM C 728 - Standard Specification for Perlite Thermal Insulation Board.
 - 2. ASTM D 570 - Standard Test Method for Water Absorption of Plastics.
 - 3. ASTM D 1079 - Standard Terminology Relating to Roofing, Waterproofing, and Bituminous Materials.
 - 4. ASTM D1227 - Standard Specification for Emulsified Asphalt Used as a Protective Coating for Roofing.
 - 5. ASTM D 2523 - Standard Practice for Testing Load-Strain Properties of Roofing Membranes.
 - 6. ASTM D 3019 - Standard Specification for Lap Cement Used with Asphalt Roll Roofing, Non-Fibered, and Fibered.
 - 7. ASTM D 3909 - Standard Specification for Asphalt Roll Roofing (Glass Felt) Surfaced with Mineral Granules.
 - 8. ASTM D 4263 - Standard Test Method for Indicating Moisture in Concrete by the Plastic Sheet Method.

Recover Application Over Existing Modified Bituminous / Single Ply Roofs

9. ASTM D 4830 - Standard Test Methods for Characterizing Thermoplastic Fabrics Used in Roofing and Waterproofing.
 10. ASTM E 108 - Standard Test Methods for Fire Tests of Roof Coverings.
 11. ASTM E 548 - Standard Guide for General Criteria Used for Evaluating Laboratory Competence.
 12. ASTM E 1980 - Standard Practice for Calculating Solar Reflectance Index of Horizontal and Low-Sloped Opaque Surfaces.
- C. Underwriters Laboratories (UL): ANSI/UL 790 - Standard Test Methods of Roof Coverings.
 - D. Underwriters Laboratories (UL) - Roofing Systems and Materials Guide.
 - E. CRRC - Cool Roof Rating Council.
 - F. California Building Standards Code - Title 24.
 - G. Sheet Metal and Air Conditioning Contractors National Association, Inc. (SMACNA) - Architectural Sheet Metal Manual.

1.4 DEFINITIONS

- A. Roofing Terminology: Refer to ASTM D 1079 and glossary of NRCA's "The NRCA Roofing and Waterproofing Manual" for definition of terms related to Work in this Section.

1.5 PERFORMANCE REQUIREMENTS

- A. General: Provide watertight roofing membrane and flashing system that does not permit the passage of water, resists uplift pressures specified in this section, and is capable of withstanding thermally induced movement and exposure to weather without failure. Material must provide a reference number for a material evaluation test from a nationally recognized evaluating agency to verify Building Code compliance during submittal of required building permits.
- B. Energy Performance:
 1. Low-Slope Roofs: Provide roofing system with Solar Reflectance Index not less than 78 when calculated according to ASTM E 1980, based on testing identical products by a qualified testing agency.
 2. Roof membrane finish must comply with current California Title 24 Part 6 requirements:
 - a. Minimum three (3) year aged solar reflectance: 0.55.
 - b. Minimum Thermal Emittance: 0.75.
- C. Wind Resistance: Provide roofing membrane, base flashings and component materials that comply with requirements in FMG 4450, FMG 4470, UL 580 or UL 1897 as part of a membrane roofing system.
 1. Wind Load Resistance: 1-90
- D. Fire-Test-Response Characteristics: Provide roofing materials with the fire-test-response characteristics indicated as determined by testing identical products per test method below by UL, FMG or another testing and inspecting agency acceptable to authorities having jurisdiction. Materials shall be identified with appropriate markings of applicable testing and inspecting agency.

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1. Exterior Fire-Test Exposure: Class A ASTM E 108 for application and roof slopes indicated.

1.6 SUBMITTALS

- A. Submit in accordance with Section 01 30 00 - Administrative Requirements.
- B. Product Data: For each product note in this section, submit printed or digital copies of manufacturers product information including the following:
 1. Printed affirmation of performance characteristics.
 2. Roofing system design.
 3. Application Instructions.
 4. Technical Data Sheets.
 5. Material Safety Data Sheets.
- C. Shop Drawings: Provide plan, elevation, section and isometric drawings outlining waterproofing conditions at transitions, terminations, penetrations and attachments to adjacent work.
- D. Product Test Reports: Based on evaluation of comprehensive tests performed by manufacturer and witnessed by a qualified testing agency, for components of the roofing system.
- E. Research & Evaluation Reports: For components of the roofing system.
 1. Include report from UL, ICC, FMG or another testing and inspecting agency acceptable to authorities having jurisdiction, stating entire system meets fire-test-response characteristics listed.

1.7 QUALITY ASSURANCE

- A. Installer Qualifications: Installer must be authorized by roofing system manufacturer to perform all Work specified in this section and provide an executed manufacturer's warranty.
- B. Manufacturer Qualifications: A qualified manufacturer that has UL listing for roofing system identical to that used for this project.
- C. Testing Agency Qualifications: An independent testing agency with the experience and capability to conduct the testing indicated, as documented according to ASTM E 548.
- D. Source Limitations: Obtain components for roofing system approved by roofing system manufacturer.

1.8 PRE-INSTALLATION CONFERENCE

- A. Prior to commencement of Work, conduct a conference at project site. Comply with the requirements of Section 01 31 00 - Project Management and Coordination. Review and affirm methods and procedures related to the work specified in this section, including but not limited to the following:

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1. Meet with owner, architect, owner's insurer if applicable, testing and inspecting agency representative, roofing installer, roofing system manufacturer's representative, deck installer, and installers whose work interfaces with or affects roofing, including installers of roof accessories and roof-mounted equipment.
2. Review methods and procedures related to roofing installation, including the manufacturer's written instructions.
3. Review and finalize construction schedule and verify availability of materials, installer's personnel, equipment and facilities needed to make progress and avoid delays.
4. Examine deck substrate conditions and finishes for compliance with requirements, including flatness and fastening.
5. Review structural loading limitations of roof deck during and after roofing.
6. Review base flashings, special roofing details, roof drainage, roof penetrations, equipment curbs and condition of other construction that will affect roofing system.
7. Review governing regulations and requirements for insurance and certificates, if applicable.
8. Review temporary protection requirements for roofing system during and after installation.
9. Review roof observation and repair procedures after roofing installation.

1.9 DELIVERY, STORAGE, AND HANDLING

- A. Deliver materials to project site in original containers, with seals unbroken, and labeled with manufacturer's name, product brand name and type, date of manufacture, and directions for storage. For bulk-delivered materials, identify manufacturer's name and product designation with delivery receipts and material manifests.
- B. Store liquid materials in their original, undamaged containers in a clean, dry and protected location, and within the temperature range required by roofing system manufacturer. Protect stored liquid material from direct sunlight.
- C. Discard and legally dispose of liquid material that cannot be applied within its stated shelf life.
- D. Protect roofing materials from physical damage and from deterioration due to sunlight, moisture, soiling and other sources. Store in a dry location. Comply with manufacturer's written instructions for handling, storing and protecting during installation.

1.10 PROJECT CONDITIONS

- A. Weather Limitations: Proceed with installation only when existing and forecast weather conditions permit roofing system to be installed according to manufacturer's written instructions and warranty requirements.

1.11 WARRANTY

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- A. Warranty: Manufacturer's standard form, without monetary limitation, in which manufacturer agrees to repair or replace components of roofing system within specified warranty period.
 - 1. Warranty includes roofing membrane and base flashings.
 - 2. Warranty Period: Forty (40) years from date of Substantial Completion.
- B. Coating Warranty: Manufacturer's standard form, without monetary limitation, in which coating manufacturer agrees to repair or replace coating that fails in materials or workmanship within specified warranty period. Failure includes shrinkage, flaking, chipping and peeling during normal wear.
 - 1. Warranty Period: Twelve (12) years from date of Substantial Completion.
- C. Project Warranty: Submit roofing installer's warranty, signed by installer, covering work of this Section, including all components of roofing system such as roofing membrane, base flashing, roof insulation, fasteners, cover boards and walkway products for the following warranty period:
 - 1. Warranty Period: Two (2) years from date of Substantial Completion.

PART 2 PRODUCTS

2.1 MANUFACTURERS

- A. A seamless fluid applied composite roofing system
 - 1. Subject to compliance with requirements, provide the following composite roofing membrane System: R-16-30-A.
 - 2. Within 72 hours of the job walk, equal systems from The Garland Company or Tremco Roofing will be considered, providing the systems meet warranty requirements, physical characteristics and do not use solvents or fire during installation.

2.2 COMPOSITE MEMBRANE SYSTEM

- A. Roofing system shall comply with 2007 CBC, Chapter 15.
- B. Physical Characteristics:
 - 1. Total weight: 1.60 pounds per square foot (0.72 kg) dry.
 - 2. Total thickness: 250 mils dry.
 - 3. Minimum Strength: 300 psi (2068 kN/m²) per ASTM D 4830.
 - 4. Minimum Elongation: 10% per ASTM D 4830.
 - 5. Minimum Puncture Resistance: 700 lb. (318 kg) per ASTM D 4830.
 - 6. Water Absorption: 1% max by weight per ASTM D 570.
 - 7. Fire Rating: UL Class "A" assembly.

2.3 COMPOSITE MEMBRANE MATERIALS

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- A. Base Sheet: Glass felt impregnated asphalt roll roofing surfaced with mineral granules conforming to ASTM D 3909 Class III.
1. VOC Content (Maximum): 0 g/l.
- B. Base Sheet Adhesive: General purpose roof adhesive meeting or exceeding the requirements of ASTM D 3019 Type III.
1. VOC Content (Maximum): 300 g/l.
 2. Weight per Gallon: 8.3 - 8.5 Lbs (994 - 1017 g/l).
 3. Solids Content by Volume: 70%.
- C. Asphalt Emulsion: Asphalt Emulsion meeting or exceeding the requirements of ASTM D1227.
1. VOC Content (Maximum): 0 g/L.
 2. Weight: 8.5 – 9.1 Lbs./Gal. (1018 - 1089 g/l).
 3. Solids Content by Volume: 49-53%.
- D. Fiberglass Reinforcement (Type E): Multi-end continuous fiberglass roving designed for spray operations.
- E. Surfacing:
1. Acrylic Surfacing: CA Title 24 Cool Roof Reflective Coating as supplied by the manufacturer of the membrane system.
 - a. Solids Content by Volume: >45-50%.
 - b. VOC Content (maximum): 400 g/l.
 - c. Weight: 7.7 - 8.7 lbs./Gal. (922 – 1041 g/l).
 - d. Solar Reflectance:
 - 1) Initial: 0.53.
 - 2) 3 Year Aging: 0.42.
 - e. Thermal Emittance:
 - 1) Initial: 0.50.
 - 2) 3 Year Aging: 0.56.
 - f. Solar Reflectance Index (SRI)
 - 1) Initial: 48.
 - 2) 3 Year Aging: 33.
 2. Aluminum Coating:
 - a. Solids Content by Volume: >22-26%.
 - b. VOC Content (maximum): 50 g/l.
 - c. Weight: 9.2 - 9.6 lbs. (1100 – 1150 g/l).
 - d. Solar Reflectance:
 - 1) Initial: 0.51.
 - 2) 3 Year Aging: 0.50.
 - e. Thermal Emittance:
 - 1) Initial: 0.55.
 - 2) 3 Year Aging: 0.53.
 - f. Solar Reflectance Index (SRI)

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- 1) Initial: 47.
- 2) 3 Year Aging: 44.

2.4 AUXILIARY MATERIALS

- A. General: Auxiliary materials recommended by roofing system manufacturer for intended use and compatible with roofing membrane.
- B. Fasteners: Factory-coated steel fasteners and metal meeting corrosion-resistance provisions in FMG 4470, designed for fastening roofing membrane components to substrate, tested by manufacturer for required pullout strength and acceptable to roofing system manufacturer.
- C. Flashing Cement: Trowel grade SBS-modified flashing cement made from heavy-bodied asphalt reinforced with organic fibers.
 1. VOC Content (Maximum): 290 g/l.
 2. Weight per Gallon: 8.25 – 9.25 Lbs (988 – 1107 g/l).
- D. Metal Flashing Sheet: Metal flashing sheet as specified in Division 07 Section "Sheet Metal Flashing and Trim."

2.5 ACCESSORIES

- A. General: Roofing accessories recommended by manufacturer for intended use and compatible with membrane roofing.
- B. Fasteners: Factory-coated steel fasteners and metal or plastic plates meeting corrosion-resistance provisions in FMG 4470, designed for fastening roof insulation to substrate and acceptable to roofing system manufacturer.
- C. Cant Strips: ASTM C 728 perlite insulation board.
- D. Wood Nailer Strips: Comply with requirements in Division 06 Section "Miscellaneous Carpentry."
- E. Tapered Edge Strips: ASTM C 728 perlite insulation board.
- F. Substrate Joint Tape: 6 inch (152mm) or 8 inch (203mm) wide, coated, glass-fiber joint tape.

2.6 WALKWAYS

- A. Walkway Pads: Mineral-granule-surfaced, reinforced asphaltic composition, slip-resisting pads, manufactured as a traffic pad for foot traffic and acceptable to roofing system manufacturer, 1/2 in (13mm). thick, minimum.
 1. Pad Size: 36 inches by 60 inches (914mm x 1524mm) minimum.

PART 3 EXECUTION

Recover Application Over Existing Modified Bituminous / Single Ply Roofs**3.1 EXAMINATION**

- A. Verify that the existing roof system is not a PVC membrane. This system is not approved for installation over an existing PVC roof system.
- B. Examine substrates, work areas and field conditions, for compliance with the following requirements and other conditions which may affect the performance of roofing system:
 - 1. Verify that surfaces are clean, rigid, dry, smooth and free from cracks, holes, blisters, debris and sharp changes in elevation greater than 1/4 inch (6mm).
 - 2. Verify that roof openings and penetrations are adequately installed, and that roof drains are securely clamped in place.
 - 3. Verify that cants, blocking, curbs and nailers are securely anchored and installed in accordance with manufacturers requirements.
 - 4. Verify that all drains and scuppers are free of ruptures and sealed on all four sides on the exterior face of walls.
 - 5. Verify that surface plane flatness and fastening of roof deck complies with manufacturers requirements.
 - 6. Verify that concrete curing compounds and any chemicals that may impair adhesion of roofing components have been removed.
 - 7. Verify that substrate is visibly dry and free of moisture. Test for capillary moisture by plastic sheet method in accordance with ASTM D 4263.
 - 8. Proceed with installation only after unsatisfactory conditions have been corrected.

3.2 PREPARATION

- A. Prior to application, clean surface with water. Where wash water must be reclaimed due to contamination concentrations, roof water collection design of the building or local ordinances. Conform to local requirements for disposal of wash water.
- B. Clean substrate of dust, debris, moisture and other substances detrimental to roofing installation in accordance with the roofing system manufacturer's written instructions.
- C. Remove or correct all sharp projections which may interfere with the integrity of the membrane.
- D. Protect roof drains and edges during construction to prevent materials from entering roof drains and conductors or migrating onto surfaces of adjacent construction. Remove roof drain plugs when no work is taking place or when rain is forecast.
- E. Protect adjacent materials and lower paving, prior to starting work, in accordance with roofing system manufacturer's instructions.

3.3 ROOFING MEMBRANE INSTALLATION - GENERAL

- A. Install roofing membrane system according to roofing system manufacturer's written instructions and applicable recommendations of ARMA/NRCA.

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- B. Commence installation of roofing membrane in presence of roofing system manufacturer's technical personnel.
- C. Cooperate with testing and inspecting agencies engaged or required to perform services during roofing system installation.
- D. Coordinate installation so materials that will not be permanently exposed are not subject to moisture or left uncovered at the end of a workday.
 - 1. Provide tie-offs at the end of each day's work to cover exposed roofing membrane sheets and insulation with a course of coated felt set in roofing cement with joints and edges sealed.
 - 2. Complete terminations and base flashings and provide temporary seals to prevent water from entering completed sections of roofing system.
 - 3. Remove and discard temporary seals before beginning work on adjoining roofing.
- E. Substrate Joint Penetrations: Prevent roofing cement from penetrating substrate joints, entering building, or damaging roofing system components or adjacent building construction.

3.4 FLASHING INSTALLATION

- A. Refer to the manufacturer's application manual for flashing of specific details.
- B. Materials used in these steps are in addition to the main fiberglass composite application.
- C. All flashings must have a minimum 500 mils of fiberglass composite upon completion of the installation.
- D. Expansion and Control Joints: Any joint in the structure intended to allow for movement must be divorced from the seamless reinforcement composite. Install an 18 inch (457mm) wide dry slip sheet consisting of inverted (mineral-side down) cap sheet, laid dry over the joint and extending 36 inches (914mm) at each end. Over the slip sheet, solidly adhere a 36 inches (914mm) polyester ply in 4 gallons per 100 square feet (1.63 L/m²) of emulsion and reinforce with 500 mils of seamless composite.
- E. Base Flashings and Cant Strips: Minimum 3 inch (76mm) cant strips must be installed at base flashings, walls and curbs. Set cant in adhesive or nail every 24 inches (610mm) on center. Miter cants at ends to provide a smooth transition.
- F. Corners: 20 feet (6096mm) from each inside or outside structural building corner, install a 12 inch (305mm) strip of cap sheet, laid mineral side down, dry into the base flashing half up the wall, half on the roof, to provide a slip sheet for building movement between the roof deck and vertical wall. Over the slip sheet, install an 18 inch (457mm) strip of polyester half up the vertical and half on the roof, solidly adhered in 6 gal. per 100 square feet (1.63 L/m²) of emulsion.
- G. Pipe Penetrations: All penetrations must be flashed with a minimum 24 gauge galvanized sheet metal storm collars attached approximately 1 inch (25mm) above the top of the flashing boot, secured with a draw band and approved sealant.

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- H. Roof Drains and Scuppers:
1. Install 500 mils of fiberglass composite completely into the drain and seal to the bowl.
 2. Ensure that all field applications adhere to the sides of the drain bowl.
 3. After system is dry, reinstall compression ring.
 4. Wall scuppers shall be treated so that field layers of composite extend 2 inches (51mm) beyond the field applications, to adhere a minimum of 2 inches (51mm) to the metal of the inside of the scupper.
 5. Plastic drains are not suitable for attachment of seamless reinforcement composite materials and are not acceptable for use in conjunction with work specified in this section.
- I. Edge Flashing:
1. Install 24 gauge galvanized steel sheet drip edge flashing with rise sufficient in width and height to tightly lay over the metal edge. Metal must be wide enough to cover any outside gap in the fascia and allow a 4 inch (102mm) flange onto the roof deck. Lap ends a minimum of 4 inches (102mm) with sealant and fasteners.
 2. Stagger field attachment on 6 inch (152mm) centers. Adhere a continuous strip of self-adhering membrane to the metal flange approximately 2 inches (51mm) from the edge and 6 inches (152mm) onto the existing roof surface.
 3. Reinforce with 500 mils of seamless composite. Extend field application of composite to the outside edge of the metal flashing.
 4. Ensure that composite is flush with the edge such that water does not pond.
- J. Crickets: Where indicated in the contract drawings, tapered insulation crickets must be installed to eliminate ponding water.
- K. Parapet Walls:
1. Apply 250 mils composite application up and over parapet walls, extending down the outside edge of the wall a minimum of 1 inch (13 mm).
 2. Cover parapet wall tops with 250 mils of seamless composite prior to installation of the coping.
 3. Install a minimum 24 gauge metal coping cap with continuous cleat attached on the outside of the wall to meet FM 1-90 wind uplift requirements.
 4. Sheet metal joints must be field-soldered or have cover plates solidly installed in sealant and anchored to meet FM 1-90 wind uplift requirements.
- L. Concrete Masonry Unit Parapets: Apply 250 mils of seamless composite to the outside edges of concrete walls such that the seamless composite seals a minimum of 3 inches (76mm) to the CMU and forms a solid continuous seal to the top of the wall.
- M. Pipe Supports:
1. All pipes 2 inches (51mm) in diameter or less must be supported with polymer pipe supports at no greater than 8 feet (2438mm) on center.

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2. Install in accordance with support manufacturer guidelines for spacing requirements. Traffic pad cushions must be installed under pipe supports. Fasteners must not penetrate the roofing membrane.
3. All pipes over 2 inches (51mm) in diameter must be supported in movable pipe hangers or other approved support system.

3.5 SEAMLESS COMPOSITE REINFORCEMENT INSTALLATION

- A. Apply one layer of the composite roofing at the following ratio:
 1. Asphalt Emulsion (undiluted): 30 gal. per 100 square feet (12.2 L/m²).
 2. Fiberglass Reinforcement: 16 lb. per 100 square feet (0.78 Kg/m²).
- B. No water or other material may be added to the emulsion to thin or extend pot life.
- C. Fiberglass must be disbursed from the applicator in varying intertwined lengths, up to 24 inches (610mm).
- D. Thoroughly mix fiberglass and emulsion prior to application on roof deck.
- E. Any loose strands must be brushed by hand, removed or filled-in with emulsion to create a solid surface.
- F. Upon completion, no area may be less than 250 mils dry film thickness (DFT).
- G. Areas such as base flashings and penetrations, where application exceeds 500 mils wet, must be brushed by hand to prevent surface crazing.

3.6 REFLECTIVE COATING INSTALLATION

- A. Prior to reflective coating application, wash the roof surface with water. Do not commence application until the system has thoroughly dried, as registered by a reading of zero on a calibrated moisture meter.
- B. Apply Title 24 roof coating at a minimum of 1 1/2 gal. per 100 square feet (0.6 L/m²). in each of two passes to total 3 gallons per 100 square feet. (1.2 L/m²). Back rolling is recommended to ensure even coverage throughout.
- C. Apply reflective aluminum roof coating at a minimum of 1 1/2 - 2 1/2 gal. per 100 square feet. (0.6 – 1.0 L/m²). Back rolling is recommended to ensure even coverage throughout.

3.7 WALKWAY INSTALLATION

- A. Walkway Pads:
 1. Install walkway pads using units of size indicated on contract drawings.
 2. Where not expressly specified, install manufacturer's recommended size for the location and anticipated traffic volume.
 3. Install walkway pads with a cold adhesive compatible with the membrane specified

3.8 FIELD QUALITY CONTROL

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- A. Final Roof Inspection: Arrange for roofing system manufacturer's technical personnel to inspect roofing installation on completion and submit report to architect.
- B. Notify architect or owner 48 hours in advance of date and time of inspection.
- C. Repair or replace components of roofing system where test results or inspections indicate that they do not comply with specified requirements.
- D. Additional testing and inspecting, at contractor's expense, will be performed to determine compliance of repaired or replaced work with specified requirements.

3.9 PROTECTING AND CLEANING

- A. Protect roofing system from damage and wear during remainder of construction period. When remaining construction will not affect or endanger roofing, inspect roof for deterioration and damage. Where any defects or damage are identified describe their nature and extent in a written report, with copies to architect and owner.
- B. Clean overspray and spillage from adjacent construction using cleaning agents and procedures recommended by manufacturer of affected construction.

END OF SECTION

EXHIBIT "B"
CERTIFICATES OF INSURANCE AND ENDORSEMENTS
(insert behind this page)

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED - PRIMARY AND NON-CONTRIBUTORY ENDORSEMENT

<i>Attached To and Forming Part of Policy</i> 0100116391-0	<i>Effective Date of Endorsement</i> 05/29/2020 12:01AM at the Named Insured address shown on the Declarations	<i>Named Insured</i> 4 Seasons Roofing Inc
<i>Additional Premium:</i> \$0	<i>Return Premium:</i> \$0	

This endorsement modifies insurance provided under the following:

- COMMERCIAL GENERAL LIABILITY COVERAGE
- PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE
- ENVIRONMENTAL CONTRACTING AND PROFESSIONAL SERVICES LIABILITY COVERAGE
- PRODUCTS POLLUTION LIABILITY COVERAGE
- PREMISES ENVIRONMENTAL LIABILITY INSURANCE COVERAGE
- ENVIRONMENTAL COMBINED LIABILITY POLICY - ALL COVERAGE PARTS

The insurance provided to Additional Insureds shall be excess with respect to any other valid and collectible insurance available to the Additional Insured unless the written contract specifically requires that this insurance apply on a primary and non-contributory basis, in which case this insurance shall be primary and non-contributory.

ALL OTHER TERMS AND CONDITIONS OF THE POLICY REMAIN UNCHANGED.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED - OWNERS, LESSEES OR CONTRACTORS - SCHEDULED PERSON OR ORGANIZATION

<i>Attached To and Forming Part of Policy</i> 0100116391-0	<i>Effective Date of Endorsement</i> 05/29/2020 12:01AM at the Named Insured address shown on the Declarations	<i>Named Insured</i> 4 Seasons Roofing Inc
<i>Additional Premium:</i> \$0	<i>Return Premium:</i> \$0	

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE	
Name of Additional Insured Person(s) or Organization(s)	Location(s) of Covered Operations
Blanket, as required by written contract, executed prior to the start of work on the project	Locations as required and specified by written contract, executed prior to the start of work on the project
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or
2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

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

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

C. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or

2. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

ALL OTHER TERMS AND CONDITIONS OF THE POLICY REMAIN UNCHANGED.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED - OWNERS, LESSEES OR CONTRACTORS - COMPLETED OPERATIONS

<i>Attached To and Forming Part of Policy</i> 0100116391-0	<i>Effective Date of Endorsement</i> 05/29/2020 12:01AM at the Named Insured address shown on the Declarations	<i>Named Insured</i> 4 Seasons Roofing Inc
<i>Additional Premium:</i> \$0	<i>Return Premium:</i> \$0	

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
 PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

SCHEDULE

Name of Additional Insured Person(s) or Organization(s)	Location and Description of Completed Operations
Blanket, as required by written contract, executed prior to the start of work on the project	Locations as required and specified by written contract, executed prior to the start of work on the project
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury" or "property damage" caused, in whole or in part, by "your work" at the location designated and described in the Schedule of this endorsement performed for that additional insured and included in the "products-completed operations hazard".

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following is added to Section III – Limits Of Insurance:

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
 2. Available under the applicable limits of insurance;
- whichever is less.

This endorsement shall not increase the applicable limits of insurance.

ALL OTHER TERMS AND CONDITIONS OF THE POLICY REMAIN UNCHANGED.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US (WAIVER OF SUBROGATION) - AUTOMATIC

<i>Attached To and Forming Part of Policy</i> 0100116391-0	<i>Effective Date of Endorsement</i> 05/29/2020 12:01AM at the Named Insured address shown on the Declarations	<i>Named Insured</i> 4 Seasons Roofing Inc
<i>Additional Premium:</i> \$0	<i>Return Premium:</i> \$0	

This endorsement modifies insurance provided under the following:

- COMMERCIAL GENERAL LIABILITY COVERAGE PART
- ELECTRONIC DATA LIABILITY COVERAGE PART
- LIQUOR LIABILITY COVERAGE PART
- POLLUTION LIABILITY COVERAGE PART DESIGNATED SITES
- POLLUTION LIABILITY LIMITED COVERAGE PART DESIGNATED SITES
- PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART
- RAILROAD PROTECTIVE LIABILITY COVERAGE PART
- UNDERGROUND STORAGE TANK POLICY DESIGNATED TANKS

The following is added to Paragraph 8. **Transfer Of Rights Of Recovery Against Others To Us** of Section IV – Conditions:

We waive any right of recovery against any person or organization, because of any payment we make under this Coverage Part, to whom the insured has waived its right of recovery in a written contract or agreement. Such waiver by us applies only to the extent that the insured has waived its right of recovery against such person or organization prior to loss.

ALL OTHER TERMS AND CONDITIONS OF THE POLICY REMAIN UNCHANGED.



Staff Report

TO: City Council
FROM: Kristine Day, Assistant City Manager
DATE: February 2, 2021
SUBJECT: Request for Wastewater Service to a 44 Acre Parcel (APN 413-290-041) located on Desert Lawn Drive in the City of Calimesa (TTM37802)

Background and Analysis:

DR Horton Homes is currently in escrow to purchase approximately 44 acres (APN 413-290-041) located adjacent to Desert Lawn Drive and in the City of Calimesa. The City of Calimesa does not provide utilities within their jurisdiction and as such this property is not in the service area of any wastewater provider at this time. As a result, DR Horton has requested that the City of Beaumont consider providing residential wastewater service for approximately 200 homes.



Figure 1- Location of Property

This parcel is currently in the Beaumont Cherry Valley Water District (BCVWD) service area and service to this property is included in their long-term plan. Yucaipa Valley Water District has indicated they are not interested in serving this property without serving both water and wastewater. Figure 2 below shows the existing service boundary of BCVWD and indicates that the subject tract is located within BCVWD District 3.



Figure 2 – BCVWD Boundary Map

The dark blue lines in Figure 3 shows BCVWD water lines. BCVWD currently has a water line extended to the northern portion of the tract.

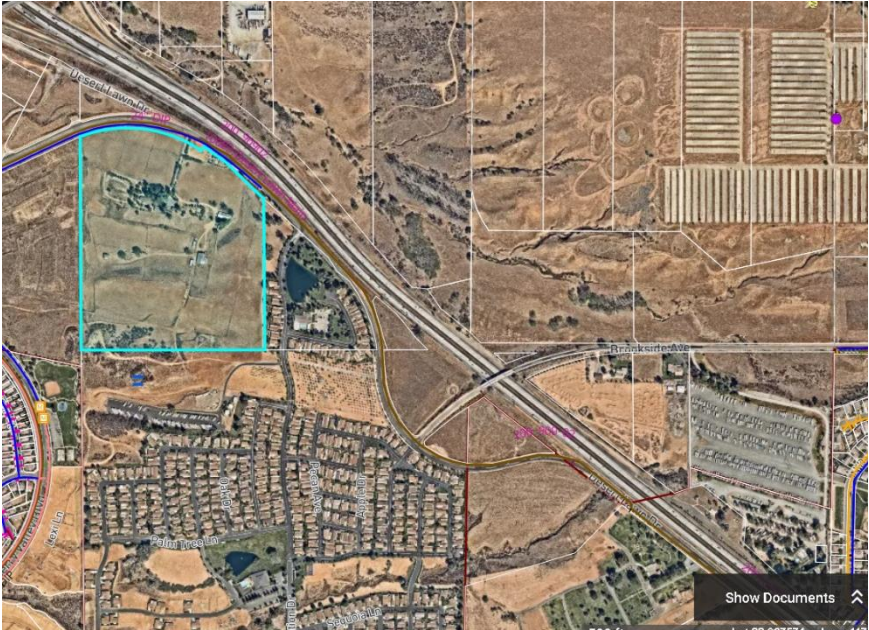


Figure 3 - Enhanced location with water lines

If City Council is open to serving this property, additional work would need to be evaluated and vetted. This work includes Riverside Local Agency Formation Committee (LAFCO) annexation approval for service outside of the City's jurisdictional boundary as well as the Santa Ana Watershed Project Authority (SAWPA) and the Orange County Sanitation District (OCSD) in relation to the brine line permit.

This proposed development would have a minimal impact on the City's overall treatment plant capacity. The development will be required to make all improvements necessary for conveyance of wastewater to the plant.

Fiscal Impact:

Cost to prepare this staff report is approximately \$245.

Recommended Action:

City Council consideration and direction of this request.

Attachments:

- A. DR Horton Letter of Request
- B. City of Calimesa Minute Order supporting DR Horton Request



January 15, 2021

Transmitted via electronic mail

Kristine Day, Assistant City Manager
Beaumont City Hall
550 E. 6th Street
Beaumont, CA 92223
kday@beaumontca.gov

RE: **Proposed TTM 37802 - Potential sewer service by the City of Beaumont**

Dear Ms. Day;

DR Horton ("Horton") is currently in escrow to purchase the approximately 44-acre property located on Desert Lawn Drive within the City of Calimesa that is subject to proposed TTM 37802 (APN: 413-290-041) ("Subject Property").

As you may be aware, the property is located within the Beaumont-Cherry Valley Water District for water service. However, the property is not located within the service area of any sewer provider. As such, resolution to the plan of service for sewer represents the critical path for Horton to approve acquisition of the property and ultimately develop this planned residential community.

We understand that other City of Calimesa properties in the immediate surrounding area face the same sewer service challenge. We further understand that in December 2002, the Cities of Calimesa and Beaumont entered into a Settlement Agreement that includes a provision to allow the City of Beaumont to provide sewer service to certain properties within the City of Calimesa. However, the Subject Property is **not** one of the properties named in the Settlement Agreement and remains without sewer service, as discussed herein. As such, Horton and the current property owner would like to explore the feasibility of the Subject Property receiving sewer service from the City of Beaumont. Horton recognizes that any potential connection to the City of Beaumont sewer system would require review and approval by the City of Beaumont, City of Calimesa, and the Riverside County Local Agency Formation Commission ("LAFCO").

Tentatively, based on available information regarding the current transmission system and the treatment capacity of the City of Beaumont's sewer system, we believe this to be the best alternative for serving the Subject Property.



In order to confirm the viability of this service option, a detailed evaluation of the capacity and condition of the existing wastewater transmission system will need to be completed. Prior to initiating such a study, per your request, we have asked the City of Calimesa to prepare written confirmation that they would support this proposed annexation. The Calimesa City Council will consider support for the proposal at their next regularly scheduled meeting on Tuesday, January 19, 2021. The staff report for the agenda item is attached for your reference.

Based on staff's support of the proposed annexation and the lack of other reasonable alternatives for service, we anticipate receiving City Council support. Upon receipt of any written confirmation provided, I will forward immediately to your attention.

Based on the above and the timeline restrictions that govern our investigation of this plan for service, we, respectfully request that the City Council of the City of Beaumont consider their support for this proposed annexation at their next available opportunity, which I understand to be February 2, 2021.

If you require additional information or have any outstanding questions regarding this proposal, please contact me directly. We appreciate your consideration of this proposal and are eager to work with you and your staff on this project that will bring nearly two hundred additional homes to a vastly undersupplied housing market.

Sincerely,
DR Horton America's Builder



Phillip Burum
Vice President



CITY COUNCIL MEETING AGENDA REPORT AGENDA ITEM NO. 10

SUBJECT: APPLICANT REQUEST FOR WRITTEN CONFIRMATION OF CITY COUNCIL SUPPORT TO PURSUE CITY OF BEAUMONT SEWER SERVICE FOR PROPOSED TENTATIVE TRACT MAP 37802

MEETING DATE: January 19, 2021

PREPARED BY: Kelly Lucia, Planning Manager

RECOMMENDATION: That the City Council: Provide written confirmation of support for the applicant's (DR Horton) request to pursue sewer service from the City of Beaumont for proposed Tentative Tract Map 37802.

BACKGROUND/DISCUSSION: As Council may be aware, the City of Calimesa is not a utility provider. As such, the City relies upon other public agencies to provide services such as water, electricity, sewer, and gas to its residents. While the majority of Calimesa residents receive sewer service from the Yucaipa Valley Water District, there are approximately 135 acres located in the southwest portion of Calimesa that are not currently within the service area of any sewer provider.

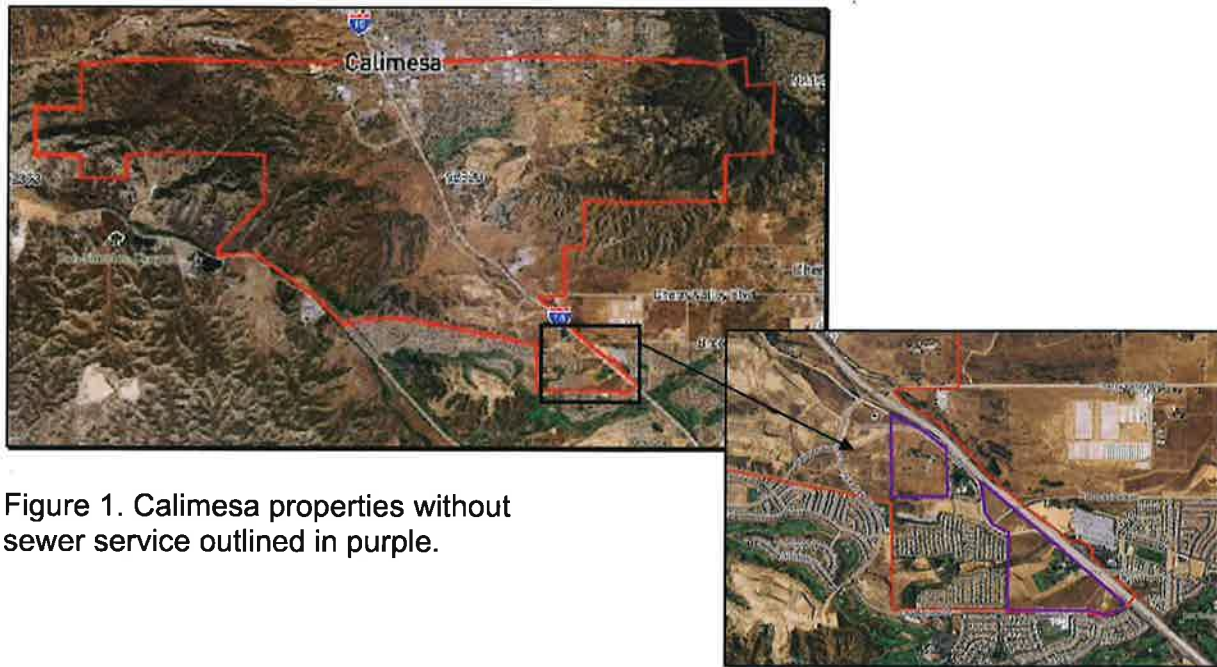


Figure 1. Calimesa properties without sewer service outlined in purple.

One of the affected properties is a 44.37-acre parcel located at 10701 Desert Lawn Drive (APN: 413-290-041). Mr. Fred Riedman, who is the current the owner of the property, is processing a proposed tentative tract map (TTM 37802) to subdivide the property into 179 single-family residential lots. The proposed tentative tract map is under review by the Community Development Department and has not yet been considered for approval by the Planning Commission. The

proposed tentative tract map is included here as Attachment A for reference purposes only.

The property is currently in escrow to be sold to home construction company DR Horton, who is actively constructing two other housing tracts in the City (JP Ranch and a portion of Summerwind Trails, respectively). At this time, DR Horton and the property owner have requested written confirmation of support to pursue sewer service from the City of Beaumont (see Attachment B).

Staff supports the applicants' efforts to explore all possible sewer service options and recommends that Council provide the written confirmation of support as requested. Should the City Council approve Staff's recommendation, the City Clerk will prepare a minute order certifying the Council vote and provide that to the applicant as written confirmation.

FISCAL IMPACT: None.

ATTACHMENTS:

- Attachment A: Proposed TTM 37802 (for reference only)
- Attachment B: Request from DR Horton, "Proposed TTM 37802 – Potential sewer service by the City of Beaumont"



Staff Report

TO: City Council
FROM: Sean Thuilliez, Chief of Police
DATE: February 2, 2021
SUBJECT: Approval to Unfreeze the Support Services Supervisor Position for Police Department

Background and Analysis:

City staff is requesting approval to unfreeze the Support Services Supervisor Position within the Beaumont Police Department. The duties and functions of this position will include, but are not limited to, supervision of the day-to-day operation of the Support Services Division, provide training to public safety dispatchers, records specialists or property technicians, participate in selection, provide motivation and evaluation of assigned staff, monitor work activities to ensure safe work practices, work quality, accuracy and confidentiality, participate in the development of support services goals, objectives, policies and procedures, develop and establish standard work methods and procedures for providing service, prepare employee work schedules and vacation calendar, monitor peripheral radio transmissions and security related devices, relay appropriate information to affected field units and provide relief dispatching as needed.

Currently, a lieutenant assigned to the Support Services Division assumes full time management/supervisor responsibility for services and activities of the police dispatch unit, evidence property room, records department, and animal control services within the Police Department. This lieutenant ensures day-to day operations and functions of providing emergency and non-emergency police support services to the public and police officers are carried out in accordance with department policies, state laws, and other requirements in the most efficient and effective manner. The support services lieutenant serves as the liaison for the police dispatch unit and all other units, divisions, departments, and outside agencies.

Historically the Support Services Division had a support services civilian supervisor that reported to the lieutenant and assisted in the supervision of these functions. This position was underfilled 2 years ago by a lead dispatcher. While this was adequate over the short term, there is a need for additional supervisory oversight.

Fiscal Impact:

The Police Department anticipates a budget increase of approximately \$6,000 annually with the approval of the Support Services Supervisor position. This additional expense will be absorbed through salary savings which have occurred through the course of this fiscal year.

Recommended Action:

Unfreeze the Support Services Supervisor position in the Beaumont Police Department.

Attachments:

- A. Support Services Supervisor Job Description



CITY OF BEAUMONT

SUPPORT SERVICES SUPERVISOR

*Class specifications are intended to present a descriptive list of the range of duties performed by employees in the class. Specifications are **not** intended to reflect all duties performed within the job.*

SUMMARY DESCRIPTION

Under general direction, supervises and coordinates the communications, records and property services, activities, and operations within the Police Department; ensures work quality and adherence to established policies and procedures; and performs more technical and complex tasks relative to the assigned area of responsibility.

REPRESENTATIVE DUTIES *The following duties are typical for this classification. Incumbents may not perform all of the listed duties and/or may be required to perform additional or different duties from those set forth below to address business needs and changing business practices.*

1. Plans, prioritizes, assigns, supervises, reviews, and participates in the work of staff responsible for the records, dispatch, and property services, activities, and operations of the Police Department.
2. Participates in the development and implementation of goals, objectives, policies and priorities; recommends and implements resulting policies and procedures.
3. Develops and establishes standard work methods and procedures for providing services; identifies opportunities for improving service delivery methods and procedures; identifies resource needs; reviews with appropriate management staff; implements improvements.
4. Directs, coordinates, and reviews the work plan for assigned services and activities; assigns work activities and projects; establishes work schedules and vacation calendar; monitors work flow; reviews and evaluates work products, methods, and procedures; meets with staff to identify and resolve problems.
5. Participates in the selection of assigned personnel; provides or coordinates staff training; works with employees to correct deficiencies; implements discipline and termination procedures; Monitors work activities to ensure safe work practices, work quality, accuracy and confidentiality.
6. Participates in the development and administration of assigned program budget; forecasts funds needed for staffing, equipment, materials, and supplies; monitors and approves expenditures; recommends adjustments as necessary.
7. Monitors peripheral radio transmissions and security related devices; ensures dispatch equipment is functioning correctly; provides relief dispatching as needed.
8. Collects and files information regarding incidents and departmental activity, compiles data, and prepares and types reports as necessary.

9. Responds to public inquires in a courteous manner, provides information within the area of assignment, resolves complaints in an efficient and timely manner.
10. Operates a variety of office equipment including a radio console, E911, scanner, computer terminal, copy machine, fax machine etc.
11. Serves as the Department's Agency Terminal Coordinator (ATC) for the California Law Enforcement Telecommunications Systems) computer system; coordinates audits of CLETS entries; provides CLETS training to personnel; ensures compliance with CLETS guidelines and standards.
12. Acts as the department administrator for a variety of state and government systems, including Law Enforcement Information Exchange (LInX), California Identification System (CAL-ID), Parole Law Enforcement Automated Data System (Parole LEADS), Court Notify, Computer Aided Dispatch, and Vesta 911; troubleshoots minor system problems; grants access to systems as required; trains employees in system use
13. Serves as the Department's custodian of records; assumes responsibility for the overall security and confidentiality of Department records; supervises the maintenance of files and records; retrieves and disseminates records information to staff, outside law enforcement agencies, and the public in accordance with applicable laws and regulations; enters, deletes, seals, purges or combines a variety of police record information.
14. Plans, directs, and participates in the maintenance of a variety of complex files, information cards, reports and records including validation lists.
15. Prepares and routes appropriate court packages with a variety of detailed documents.
16. Operates a variety of office equipment, including computers, copy machines, telephones, fax, and other various computer systems.
17. Prepares and types clear, concise, and comprehensive reports, forms, memorandums, correspondence, and records using correct sentence structure, grammar, and spelling.
18. Responds to requests for information from the public, City departments and outside agencies.
19. Compiles, reviews, and revises Department timesheets.
20. Provides staff assistance to management staff; participates on a variety of committees; prepares and presents staff reports and other correspondence as appropriate and necessary.
21. Coordinates assigned activities with those of other divisions and outside agencies and organizations.
22. Attends and participates in professional group meetings; maintains awareness of new trends and developments in the field of public safety telecommunications, records management, and property and evidence handling; incorporates new developments as appropriate into programs.
23. Performs the full range of dispatch, records, and property duties as necessary.
24. Performs related duties, as assigned.

QUALIFICATIONS

The following generally describes the knowledge and ability required to enter the job and/or be learned within a short period of time in order to successfully perform the assigned duties.

Knowledge of:

- Operations, services, and activities of a public safety dispatch, records, and property program.
- Principles and practices of program development and administration.
- Operational characteristics of modern public safety communications and records management equipment.
- Principles and practices of public safety communications.
- Principles and practices of police records retention and disposition.
- Methods, procedures, principles, practices, and terminology used in property and evidence handling, recording, preservation, storage, and release.
- Principles and practices of customer service.
- Local geography.
- Operations of a computer aided dispatch system.
- Methods and techniques of record keeping.
- Principles and practices of data storage, retrieval, and processing.
- Principles and practices of supervision, training and performance evaluation.
- Office procedures, methods and equipment including computers and applicable software applications such as word processing, spreadsheets, and databases.
- Pertinent federal, state, and local laws, codes, and regulations.

Ability to:

- Supervise, organize, and review the work of lower level staff.
- Select, supervise, train, and evaluate staff.
- Participate in the development and administration of division goals, objectives, and procedures.
- Demonstrate typing skills and operational characteristics of standard office equipment.
- Understand and adhere to City policies, procedures, rules and regulations.
- Possess effective interpersonal skills, using tact, patience and courtesy.
- Use sound professional judgment in the application of policy, procedures, and laws in situations arising in the course and scope of employment.
- Perform routine multi-tasking functions.
- Understand and work within the course and scope of duties and responsibilities.
- Relate effectively to people of a variety of cultures, languages, disabling conditions and socioeconomic situations.
- Analyze situations, apply departmental rules, and use common sense where no guidelines are readily available.
- Write clear, concise and comprehensive reports.
- Meet the physical and mental demands of the position.
- Understand and work within the scope of authority and chain of command.
- Be available for 24-hour call back.
- Work evenings, weekends and holiday shifts.
- Operate office equipment including computers and supporting word processing, spreadsheet, and database applications.
- Adapt to changing technologies and learn functionality of new equipment and systems.
- Communicate clearly and concisely, both orally and in writing.
- Establish and maintain effective working relationships with those contacted in the course of work.

Education and Experience Guidelines - Any combination of education and experience that would likely provide the required knowledge and abilities is qualifying. A typical way to obtain the knowledge and abilities would be:

Education/Training:

Equivalent to the completion of the twelfth grade supplemented by college level course work in law enforcement, public administration, or a related field. A Bachelor's degree from an accredited college or university is preferred.

Experience:

Five years of increasingly responsible public safety dispatch and police records management experience including some supervisory experience. Three years' experience required with possession of a Bachelor's degree.

License or Certificate:

Possession of, or ability to obtain, a Peace Officer's Standards and Training (POST) Basic Public Safety Dispatcher certificate.

Possession of a Peace Officer's Standards and Training (POST) Basic Public Safety Dispatcher certificate is preferred.

Possession of an appropriate, valid driver's license.

Must have an acceptable driving record, be insurable at standard rates by City's insurance carrier, and maintain such insurability during the course of employment.

PHYSICAL, MENTAL, AND ENVIRONMENTAL REQUIREMENTS: *The conditions herein are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential job functions:*

Must be free from any physical, emotional or mental conditions, as determined by a qualified physician and/or psychologist, which might affect the ability of the employee to perform essential job functions. The position may require prolonged sitting, standing, walking, reaching, twisting, turning, kneeling, bending, squatting, and stooping in the performance of daily activities. Additionally, the position requires grasping, repetitive hand movement, and fine coordination in retrieving and entering data using a computer keyboard. Near and far vision is required in order to read work related documents and use the computer. Acute hearing is required when providing phone and personal service. The position requires lifting, carrying, pushing, and/or pulling objects weighing up to 25 pounds. Incumbent must be willing to work shift work, including nights, weekends, and holidays.

This classification is not intended to be all-inclusive. An employee may be required to perform other reasonable duties as assigned by management. The City reserves the right, with the concurrence of the department head, to revise or change classification duties and responsibilities as the need arises and as consistent with the meet and confer process.



Staff Report

TO: City Council

FROM: Todd Parton, City Manager

DATE: February 2, 2020

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

Background and Analysis:

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

The emergency declaration must be reviewed every 60 days in order to determine whether conditions exist for its continuance. This emergency declaration was reviewed by the City Council on December 1, 2020, 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 April 6, 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 February 16, 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

MEMORANDUM

To: City of Beaumont
From: Townsend Public Affairs
Date: January 29, 2021
Subject: Monthly Report for the City of Beaumont — January 2021

State Legislative Update

The Legislature returned to Sacramento on January 11, 2021 to start the first year of the current two-year legislative session. For the next month, the Legislature will be focused on introducing bills prior to the February 19 bill introduction deadline. Once bills are introduced in their respective houses, they must sit for 30 days before they can be acted on. The Legislature is expected to introduce upwards of 2,700 bills before the deadline. A significant portion of these bills will be spot bills, which are bills with little or no substantive language. These bills will be amended as the legislative session continues to address various policy topics.

Topics that are expected to dominate the Legislature's time in Sacramento this year include COVID-19 relief and response, climate resiliency, housing, homelessness, social equity, and police reform.

Below are the upcoming relevant dates for the Legislature:

February 19 – Bill introduction deadline
March 25 – Spring Recess begins upon adjournment

Governor's January Budget Proposal

On January 8, Governor Newsom released his January Budget proposal. The proposed budget is a \$227.2 billion fiscal blueprint that focuses on COVID-19 relief funding, economic strengthening and recovery, vaccine distribution, small business support, housing, homelessness, and education. The Governor's January Budget proposal kick-starts the process of budget hearings, subcommittee hearings, and other discussions leading up to the May Revise and then final Budget adoption by the Legislature prior to June 15.

As part of the January Budget proposal, the Governor and Department of Finance are projecting the State will have a current-year budget surplus of \$15 billion. This surplus is a result of higher than expected revenues in the budget year, as well as fewer people accessing state services than was anticipated.

The Governor is proposing to utilize most of those dollars to invest in the economic recovery of the State, as well as to combat the harmful effects of the COVID-19 pandemic. Since the budget surplus is anticipated to be one-time in nature, the Governor proposes to utilize the funds largely for one-time expenditures as opposed to ongoing spending that would need to be cut in a future budget.

Below are a few highlights of priority areas of the Budget proposal:

- **COVID-19 Relief:**
 - \$4.4B proposed in emergency response
 - \$2B for coronavirus testing
 - \$473M for contact tracing
 - \$372M for vaccine administration
- **Economic Recovery Package:**
 - \$4.5B proposed in economy recovery
 - \$1.1B immediate relief for small businesses
 - \$777M for California Jobs Initiative
 - \$353M for Workforce Development
 - \$300M for Deferred Maintenance
 - \$500M for Housing Development
 - \$1.5B for Zero-Emissions Vehicles
- **Golden State Stimulus**
 - \$2.4B total
 - \$600 direct payments to an estimated 4 million Californians
 - Extension of eviction moratorium enacted via AB 3088
- **Housing:**
 - The Budget includes \$500M for the Infill Infrastructure Grant Program to accelerate economic recovery through the creation of jobs and long-term housing development
 - \$500M for a third round of low income housing tax credits
- **Homelessness:**
 - \$1.75B in one time new investments
 - \$750M for competitive local government grants to purchase motels/hotels (Project Homekey Acquisitions)
 - \$750M in behavioral health continuum infrastructure available over 3 years for developing community mental health housing
 - \$250M for dedicated housing for vulnerable seniors
- **Climate Change:**
 - \$1B to support the Forest Management's Task Force's Wildlife and Forest Resilience Action Plan
 - \$248.6M for restoration of natural areas and ecosystems
 - \$183M for flood management
 - \$6.5M for coastal protection

The Legislature has begun Budget Committee hearings to receive a broad overview of the Governor's proposals. Additionally, the Administration will continue to develop trailer bill language, which will detail how various budget proposals would be implemented.

TPA will continue to keep the City updated on the budget process, the status of those items identified as potential priority for the City, as well as the Legislature's response to the Governor's Budget proposal.

Eviction Moratorium Extension

California's eviction moratorium, put into place last year by the Legislature and the Governor, was set to expire at the end of January 2021. With the State still struggling to contain and defeat the ongoing COVID-19 pandemic, additional action from the Legislature and Governor was needed prior to the deadline to prevent the possibility of mass evictions due to the inability to afford rents.

The Governor made this a priority during his Budget proposal announcement on January 8, however, did not include any additional negotiated details. Similarly, the Legislature made it clear that this was one of their priorities at the beginning of the legislative session. For the majority of January, the Legislature and the Governor have been engaged in negotiations and discussions around parameters of extending the eviction moratorium.

On January 29, Governor Newsom signed an eviction moratorium extension into law, extending the current moratorium until June 30, 2021. This extension comes with structural changes, as tenants are now required to pay at least 25 percent of their rent to receive eviction protections. There are additional income eligibility rules in place, as well as notification requirements from landlords before evictions can take place.

Included with the extension is a new funding program for the State, referred to as the State Rental Assistance Program. This program will allocate portions of federal rental assistance funds to local governments to help distribute for rent arrears, prospective rent payments, utilities, or other costs related to housing. Additional information and guidance about the State Rental Assistance Program is expected to be developed by HCD and released shortly.

Governor's COVID-19 Action Summary

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

- **January 27 – Executive Order:** Governor Newsom signed an executive order (N-02-21) that will attempt to bolster the State's efforts to vaccinate as many Californians as possible as quickly as possible. The executive order reconfirms laws that grant health professionals and providers legal liability when responding to state and local emergencies, which is expected to increase the number of individuals administering vaccines.
- **January 25 – Improvements to Vaccine Plan:** Governor Newsom announced a series of improvements to the State's vaccination plan. The new steps in the plan will make it easier for people to know when they are eligible for vaccination and how to make an appointment, accelerate the administration of vaccines on hand and improve the State's ability to track vaccination data.

- **January 21 – Executive Order:** Governor Newsom signed an executive order in response to the COVID-19 pandemic, extending the validity of medical cannabis identification cards that would otherwise have expired.

Federal Legislative Update

In December, federal attention rested squarely on passage of a full-year funding omnibus and an additional, “Phase 4” round of coronavirus relief and stimulus. The coronavirus package had no discrete deadline (though a number of coronavirus-related programs and provisions expired around the end of the calendar year), but to increase the likelihood of passage, Congress attached the coronavirus package to the omnibus Fiscal Year 2021 spending bill, which had to be passed by December 18 (later revised to December 28).

In January, a number of events took up federal attention: the Georgia runoff races decided in favor of the Democrats on January 5 and thereby flipping the Senate, the insurrection attempt on January 6, the subsequent House impeachment of President Trump on January 13, and the swearing in of President Biden on January 20. Although fallout from each event is still percolating, the Biden Inauguration triggered the greatest number of new policies, as Biden immediately began signing over 30 executive orders in his first week.

“Phase 4” Coronavirus Aid Package

After a month of tenuous negotiations, on Sunday, December 27, President Trump signed the massive “Phase 4” coronavirus package and Fiscal Year 2021 spending package (H.R. 133) into law. More than \$900 billion will fund unemployment aid, direct payments, and business loans under the Covid-19 relief portion alone.

The bill provides funding for vaccines and testing, airline payroll support, farmers, and broadband. It would extend a moratorium on evictions through January 31 and expand food aid programs. It would also provide additional funds for the Paycheck Protection Program and allow businesses to obtain a second loan.

The bill omits limits on coronavirus-related liability and funding for state and local governments, though it would extend the expiration of funds provided under the CARES Act for state and local aid.

A few key elements:

Direct Payments to Individuals

- The bill would provide another round of direct payments of as much as \$600 for an individual, \$1,200 for joint filers, and \$600 for each qualifying child.
 - It would apply the similar income limits and phase-out as the CARES Act, reducing the payments by 5% for individuals with adjusted gross incomes of more than \$75,000. Filers with an AGI greater than \$87,000 wouldn’t receive a payment. The CARES Act provided payments of \$1,200 per individual.
 - The bill also would provide the following amounts to deliver the payments:
 - \$509 million for the IRS.
 - \$38 million for the Social Security Administration.

- Payments would be based on 2019 taxes. Payments could be issued for certain beneficiaries who didn't file 2019 returns, including retired and disabled workers, Supplemental Security Income recipients, and veterans receiving VA benefits.
- The bill would reduce the payment to \$600 for joint filers if the Social Security Number of only one spouse is included in the most recent return. It would provide an extra \$600 for each child with an SSN or adoption taxpayer identification number.

State and Local Aid

- The bill would extend the spending deadline for the CARES Act's \$150 billion Coronavirus Relief Fund for state, local, and tribal governments to cover costs incurred – from December 31, 2020, to December 31, 2021.
- The bill would not provide any additional funding or spending flexibility.

Unemployment

- The bill would restore and reduce to \$300 per week, from \$600, the Federal Pandemic Unemployment Compensation (FPUC) created under the CARES Act. The extra payments, which expired on July 31, would apply to weeks of unemployment after December 26 and through March 14, 2021.

The bill also includes numerous provisions on education, health care, housing, broadband, nutrition, agriculture, banking, and the postal service.

Biden Coronavirus Relief Plan

TPA participated on a call with Julie Rodriguez, White House Director of Intergovernmental Affairs, and received details about President-elect Biden's \$2 trillion coronavirus relief proposal, which they are calling the "American Rescue Plan." Below are key elements of what was highlighted in the proposal.

- \$350 billion for state and local governments, including \$3 billion for the Economic Development Administration
 - No formula yet – the Administration indicated they want to work with mayors on how best to allocate, but confirmed that backfilling lost revenue will be eligible
- Direct payments to individuals of \$1,400, which is in addition to the \$600 approved in December
- \$130 billion to reopen schools, including \$35 billion for colleges, with the goal of most schools back to in-person learning within his first 100 days in office
- \$400 per week in supplementary unemployment benefits through September
- \$160 billion in funding for a national program of vaccination, testing and other coronavirus containment efforts
- \$30 billion for rental and small-landlord support
- \$5 billion for homelessness
- Continue national eviction moratorium
- Leverage \$35 billion investment into existing state/local/tribal/nonprofit financing programs, into \$175 billion in additional small business lending/grants
- A new restaurant partnership program funded through FEMA to feed the hungry and keep service industry workers employed
- Raising the federal minimum wage to \$15 an hour
- Extend a 15% boost in SNAP benefits, currently in effect until July, through September

“Phase 5” Coronavirus Aid Package

With the swearing in of President Biden and the Senate flip, Congress immediately set its sights on another coronavirus aid package, and specifically looking to Biden’s “American Rescue Plan” and Democratic priorities that did not get into the “Phase 4” package passed in December.

To do this with a slim margin in the Senate and not enough Democratic votes to overcome the filibuster’s 60-vote threshold, Democrats are turning to a process called budget reconciliation to temporarily overcome the filibuster.

A budget reconciliation bill only needs 51 votes in the Senate to pass, which the Democrats have even if no Republicans vote for the bill. Reconciliation bills cannot change Social Security, have merely “incidental” effects on spending/revenue, or increase deficits after 10 years. If the main effect is not budgetary, it’s not reconcilable.

The following are most likely allowed under budget reconciliation:

- A temporary expansion and extension of unemployment benefits
- One-time rebate checks/stimulus payments
- An increase in Paycheck Protection Program (PPP) funding
- Tax credit expansions
- Many spending increases, especially expansions to existing programs (i.e. programs such as Medicare, Medicaid, SNAP)
 - However, these increases could not be enacted on a permanent basis unless fully offset over the long-run by the same committee proposing the spending.
- Rental assistance funding

The following are possibly allowed under budget reconciliation (depending on how the provisions are crafted, since reconciliation cannot increase long-term deficits):

- Vaccine funding/virus testing
- Money for schools
- Money for state and local governments

The following are unlikely to be allowed under budget reconciliation:

- Raising the minimum wage
 - There is a heated debate over whether this can be done via reconciliation.
- Mandating that businesses offer paid sick leave

It is possible to enact two sets of reconciliation bills since Congress failed to adopt a FY2021 budget resolution last year. Congress could issue one set of reconciliation instructions by passing that budget and then take up a budget resolution for fiscal year 2022 (which begins on October 1, 2021) to generate a second reconciliation bill.

California Senate Seat

Governor Gavin Newsom announced in December the selection of California Secretary of State Alex Padilla to be California’s next United States Senator, filling the seat soon vacated by Vice President Kamala Harris.

Padilla previously served as a Los Angeles City Councilman and State Senator, and will become the first Latino to represent California in the United States Senate and the first California Senator

from Southern Californian in nearly three decades. Padilla will serve the remainder of Senator Harris' current term, which expires in 2022, at which point he would need to run for re-election.

Then-Senator Kamala Harris resigned her seat the week of Inauguration and swore Padilla in as a Senator later the afternoon on Inauguration Day.

Biden Executive Actions

Over the course of the last week, President Biden has signed a slew of presidential executive orders, memoranda, instruments, and other actions to immediately take action on his policy priorities.

Some of the most salient executive orders include:

- **Executive Order on FEMA Public Assistance:** President Biden signed an executive order increasing FEMA Public Assistance program reimbursement for some local coronavirus-related costs, from 75% to 100%.
- **Executive Order on Nutrition Programs:** President Biden signed an executive order, instructing USDA to expand nutrition assistance to hard-hit families across the country due to the coronavirus pandemic.
- **Executive Order on OSHA Standards:** The Biden Administration ordered the Occupational Safety and Health Administration (OSHA) to determine whether there is a need for emergency temporary standards protecting workers from on-the-job Covid-19 infections. Declaring an emergency need allows the new administration to avoid the lengthy public comment period characteristic of federal rulemaking. There currently is not an explicit national requirement for most employers to protect employees from workplace Covid-19 infections.

Small Business

The SBA reopened the Paycheck Protection Program (PPP) loan portal to PPP-eligible lenders with \$1 billion or less in assets for First and Second Draw applications on Friday, January 15, 2021. The portal then fully opened on Tuesday, January 19, 2021 to all participating PPP lenders to submit First and Second Draw loan applications to SBA. Earlier in the week, SBA granted dedicated PPP access to Community Financial Institutions (CFIs) which include Community Development Financial Institutions (CDFIs), Minority Depository Institutions (MDIs), Certified Development Companies (CDCs), and Microloan Intermediaries as part of the agency's ongoing efforts to reach underserved and minority small businesses.

Additionally, Small Business Administration (SBA) released some details about their upcoming Shuttered Venue Operator Grant ("SVOG") Program. Eligible organizations with a reduction in revenue due to the COVID-19 pandemic will have the opportunity to receive up to a \$10 million grant under the program. The biggest question, when the program will begin accepting applications, is still unanswered, and written guidance from SBA on the program has not yet been published.

Vaccines

The CDC released updated guidance indicating that people may receive their follow-up doses of vaccines up to six weeks after their initial dose, if it is not feasible to get them in the recommended interval. The early phases of the vaccination effort were designed to put the highest-risk people at the front of the line, but the pace of inoculations has frustrated experts. The administration's new guidelines aim to speed things up and ultimately move the U.S. closer to the widespread immunity that will put the pandemic behind us.

The federal government is making three big changes:

- Recommending that states open the vaccination process to everyone older than 65 and to adults of all ages who have a pre-existing condition that puts them at greater risk for serious infection.
- Expanding the venues where people can get vaccinated to include community health centers and more pharmacies.
- Getting all the available doses out the door now. Both of the authorized vaccines require two shots; the government will no longer hold back doses for the second shot, but will instead try to get today's doses into people's arms now, trusting that supplies will increase rapidly enough to provide second shots.

These changes reflect a changing consensus about how best to distribute the vaccines — shifting away from a strict risk-based prioritization system, toward prioritizing getting as many shots into as many arms as possible, as quickly as possible.

Housing and Homelessness

Senator Feinstein (D-CA) is in the process of introducing or reintroducing several housing bills this year:

- **Homeless Services:** Senator Feinstein reintroduced her “Fighting Homelessness Through Services and Housing Act.” The only difference over last year’s version is the authorization, which is increased given the COVID-19 pandemic, and its potential for increase in homelessness. The new amount is \$1 billion (previously \$750 million).
- **Neighborhood Stabilization Program:** Senator Feinstein will be introducing another bill, the “Affordable Housing Redevelopment Act.” This legislation would reauthorize the Neighborhood Stabilization Program and authorize \$1.5 billion in competitive grants to help state and local governments purchase blighted, vacant, abandoned, foreclosed, or surplus properties, and convert them into affordable housing. Eligible projects would include mixed-use development and conversions of non-residential office and retail properties.
- **Housing Infrastructure:** Lastly, Senator Feinstein is working on additional legislation that would create a loan program that would help spur the development of affordable housing. It would be modeled after the Transportation Infrastructure Finance and Innovation Act (TIFIA). It’s not ready for introduction yet, but we are working with staff ahead of its introduction.



#ACITYELEVATED

DEPARTMENT PROJECTS

SCHEDULE UPDATES

January 2021

CITY CLERK



CITY CLERK'S OFFICE
PROJECT SCHEDULE
 January 2021

- **Records Indexing**
 - Records inventory and clean up – COMPLETE
 - Laserfiche user-friendly clean up – IN PROGRESS
- **Public Records Requests for the Month of December**

Public Records Requests for the Month

Requestor	No. of Requests	Date Received	Response Date	Response Update	Status	Staff Time Allocated
G. Kim	1	Dec 3, 2020	Dec 13, 2020		Complete	1 hr
B. Mineer	1	Dec 2, 2020	Dec 7, 2020		Complete	.5 hr
B. Marcial	2	Dec 7, 2020	Dec 7, 2020		Complete	.5 hrs
T. Pham	2	Dec 11, 2020	Dec 22, 2020		Complete	1 hr
R. Velilla	2	Dec 15, 2020	Dec 23, 2020		Complete	1.75 hr
M. Lomeli	1	Dec 29, 2020	Dec 29, 2020		Complete	.5 hr
J.Yuan	2	Dec 31, 2020	Jan 7, 2021		Complete	.75 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
11	11	6 hrs

COMMUNITY DEVELOPMENT



COMMUNITY DEVELOPMENT UPDATE January 2021

- General Plan Update – Plan in effect as of January 3, 2021.
- Housing Element Update – Project kick-off complete and timeline developed. Plan will take approximately 12 months.
 - Currently monitoring legislation to determine if any additions need to be made
- 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,
 - Other ordinances for discussion:
 - Containers, Food Trucks, Small Cell
- 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
 - Next regular meeting of the Planning Commission is February 9, 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
PP2020-0317	10/12/2020	Legacy Highlands SP	s/o SR 60 w/o Beaumont Ave.	17,000sf concrete tilt-up industrial building	PRDEIR available for public review and comment through 1/28/21 Staff review	4/13/21	5/4/21
SP2019-0003, PLAN2019-0283, PLAN2019-0284, ENV2019-0008	04/08/2019	John Dykes McClure Machine JRT BP 1LLC	North side of 1 st Street, East of Viele 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	2021
CUP2109-0033&34 PP2019-0209	06/03/2019	Jaswinder 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
CUP2019-0042 CUP2019-0043	12/4/19	Beyond Food Mart, Inc.	SWC Pennsylvania & 6 th St.	Fuel Station, Foodmart, Carwash	APPROVED	1/12/21	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)	NOP/EIR 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, site plan revisions submitted, pending CEQA revisions, TS comments sent to applicant		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		NA

Item 13.



CUP2020-0052	08/04/2020	Carrie Long	60 S. Palm	Pet Resort (Kennels & related facilities)	Working out easement issues and improvements with PW	Tentatively 3/9/21	NA
PLAN2020-0544	12/2/2020	Terra-Gen	248 Viele	Battery Storage Facility	Preliminary discussions		
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	Staff review – scheduled for DRC 1.7.21		
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	NA

Inquiries/Discussions/Not Filed

Location	Description
North side of Xenia between 6th and 8th	Market rate, multi-family apartment project 100+ units proposed
Oak Valley Parkway & Golf Club Drive	Restaurants & Retail Center
E/S of Potrero N/O SR 60 (Denley)	Mixed use development with residential, commercial & retail SP, EIR & Tract Maps required
South of 1st Street at termination of Viele including property to the west and south	Mixed use development with residential, commercial/retail and possible industrial on outer edge. Annexation, GPA, SP, EIR & Tract Maps required
Beaumont Avenue & 1st Street	38-acre mixed use development with apartments, modular homes & retail/commercial – would require GPA, SP, Tract Map, MND or EIR (Thrifty Oil)
East side of SR79 south of the City limits	~350 acres, request may include annexation for development of industrial and business park
South side of 3rd Street west of Beaumont Avenue, East of Euclid Avenue	6 industrial buildings, 3 for warehouses and 3 for multi-tenant commercial use

Item 13.

COMMUNITY SERVICES_TRANSIT



COMMUNITY SERVICES-TRANSIT

January 2021

Recreation

Upcoming Events

- Drive-in Movie Night – March 4th (tentative)
 - Celebrate Dr. Seuss’s birthday
 - Movie will be one chosen from Dr. Seuss (ex: The Cat in the Hat)
 - Coordinating with BCVRPD

Ongoing Programs (In-person)

- Senior meals drive-through handout (in partnership with Family Services Association)
 - Every Thursday at 10:00am at the CRC

Virtual Programs (Online)

- Fit After 50 exercise classes – every Monday and Wednesday at 9:15am
- Trivia Week – Jan 11th – 15th – Bonnie Simpson winner
- Snowflake craft – Jan 19th – 29th
- Jigsaw puzzle challenge – Jan 25th – 29th

Spotlights on Social Media

Employee spotlight – Mark Pistilli, Bldg & Grounds Maintenance Worker
 Service spotlight – Senior meal handout
 Park spotlight – Nicklaus Park

Parks

Nicklaus Park

- Restrooms remain closed due to COVID-19
- Dog park opened with COVID protocol signage posted
- Park fertilized

Mt. View Park (Sundance)

- Second playground slide vandalized – new one installed
- Park fertilized

DeForge Park (Seneca Springs)

- Ongoing vandalism, specifically the playground – PD notified
- Playground closed pending arrival of new equipment
 - Teeter totter ordered and installed
 - Slide ordered and delivery expected within 10 days
- Park fertilized

Rangel Park

- Park fertilized

Fallen Heroes Park (Oak Valley Greens)

- Park lighting updated/replaced
- Park fertilized

Stetson

- Park lighting updated/replaced
- Park fertilized

Grounds MaintenanceRights-of-Way

- Graffiti Removal – Five (5) locations
- Parkways fertilized
- Potrero Blvd mulch project – 800 yards installed – project completed
- Brookside Ave – 170 trees trimmed - completed

Open Space and City-owned lots

- Windstorm Jan 19th and 20th
 - Seven (7) trees down and numerous limbs
- Weed Abatement Program
 - Coordinating with CDF

Building MaintenanceCivic Center (includes public parking lot)

- New marquee sign – completed
- Trees trimmed

Police Department

- LED lights – perimeter of outside of building
 - Contract awarded and project to begin
- Trees trimmed

Chatigny Recreation Center

- Public WiFi Project
 - Contract awarded and installation pending

Fire Station

- Trees trimmed

TransitOperations

- Route 3 suspended due to low ridership
- Free Fare promotion continues
- New buses delivered
 - Three (3) new buses delivered with new branding
- Electric Vehicle Charging Station Fuel Sales Update
 - 62 sessions in October with 19 unique drivers
 - 100 sessions in November with 23 unique drivers
 - 100 sessions in December with 28 unique drivers

Capital Improvement Plan ProjectsStewart Park Project - \$3.395M

- City Council approved conceptual plan January 19th
- Pool demolition started
- Pavilion dressing rooms being prepared for demo
- Historical Society requests two separate items in the park be preserved
 - Staff is coordinating for the keepsake of those items
- Street vacation of 10th Street
 - Scheduled for City Council approval

Rangel Park Ballfield Lights, Electrical and Playground - \$500,000

- Geotechnical engineering
 - Contract awarded to Sladden Engineering
 - Work to begin Feb. 3rd

Playground Shade Covers Phase I - \$250,000

- Gathering designs and quotes

Fire Station Rehabilitation - \$250,000

- Re-roof/roof repair contract award scheduled for City Council meeting Feb 2nd

Compressed Natural Gas Fueling Station

- So Cal Gas meeting to discuss tariff agreement - pending
- Anticipate presentation to City Council in March

- SCAQMD awarded additional \$600,000 in funding on Jan. 15th

Bus Shelter Project

- Transit staff working with Engineering Department on 2nd draft of 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

ECONOMIC DEVELOPMENT



ECONOMIC DEVELOPMENT

January 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) scheduled for January 26th at 2:00 pm (zoom)
 - Cell-phone data coming by the end of January

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 starting soon
- Major Employer Discussions
 - ICON is seeing a huge increase in orders and shipping
 - Wolverine is down, but they have no reduced workforce
 - CJ Foods and Rudolph Foods still operating
 - Priority Pallet is down in some respects and has seen an increase in others, they are still doing well
 - Local grocery stores need additional employees
- Business Resource Information is available on City website
 - Reopening plan guidance docs for each industry
 - Disaster loans
 - 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 have been received Rollout will commence when State stay at home order is lifted and businesses re-open
- 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) is up and running. Info has been sent out to local businesses and the Chamber. 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)

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 February 10, 2021

- Committee discussed Smart City Plan and a sub-committee was formed to explore this concept
- Review of CAL-competes tax credit underway
- Local incentives concept under discussion

Lobbyist Services and Grant Writing

- 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
- 2020 Legislation Session tracking has begun
- Tracking State and Federal mandates and programs related to Covid-19
- Beaumont does not qualify for Downtown Broadband Master Plan grant through EDA

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 working to contact each business and discuss details before the end of the year

Business Retention and Expansion Events

- Programming next series of events and training seminars
- 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 a national paint retailer
- Building in progress are Cinema West, Ulta Beauty, Planet Fitness,
- Now open are Grocery Outlet, In-N-Out, Raising Cane's, Five Below, Jersey Mikes, El Mariachi Mexican Take-Out, Bright Now Dental, 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
- Partnered with City to hold hiring event at City Hall
- Event was held 8/24 – 9/11
- Revised job numbers from Amazon is now 3,300 for this facility
- Initial projection was 750-1000 direct jobs created

Hidden Canyon Logistics

- 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

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 or national tire store

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

January 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 that should occur during February 2021.
 - Household assistance applications have been received and payments have been issued to qualifying households.
 - FY 19-20 Audit – RAMS firm was selected and approved by City Council. Audit fieldwork is complete. The audited financials were reviewed by the Finance Committee on Jan 11th and 25th and recommended to the Council for consideration on February 4th.
 - 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 – has been reviewed and approved by the City Council. A committee is developing an RFP to secure investment advisor services. It is contemplated staff will bring a contract to the City Council for consideration in February 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 09-1-20 - COMPLETED
- Refunding Bond Issuance completed for IA 8C and IA 17B
- Bonds issued for CFD 2019-1
- SCO Filings Due for FY20
 - Streets and Roads due 12/01/20 – this is in progress and will be filed by November 24, 2020.
- AQMD FY19 Filing - COMPLETED AND APPROVED – 04/07/20, Next audit will be for FY21
- 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
- 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 – options for pension trust to be discussed in September or October 2020.
- 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.

ONGOING WORK

Bank reconciliations (all banks and trustee accounts)

**NOTE: Citibank Operating Account reconciled through 12/31/20
Payroll and Workers Comp Accts reconciled through 12/31/20
All other accounts reconciled through 12/31/20.
All Trustee accounts reconciled through 11/30/20**

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 for FY19 and through February 2020
- All Bond fund requisitions are redacted and uploaded

UPCOMING PROJECTS

Grant management processes and coordination (see next section)

Business license program management

Cost Allocation – need to update for both grant indirect rate purposes and for fee adjustments

Inventory management – revise processes

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 JANUARY 2021

Tyler Upgrades – IN PROGRESS

- Go live with online payment portal is March 2021.
- Customer service portal for online permits.
- Testing Open Edge interface for credit card processing.

E-Sign and invoice software – PLANNING

- Looking at DocuSign and Tyler for invoice.

Wastewater Plant –IN PROGRESS

- Looking at for better access to SCADA.
- Wireless access to surface tablets.
- New Konica copier provisioned for WWTP.

CAD\RMS System for Public Safety (PD)– IN PROGRESS

- NG911 ATOS install 1/28/21.
- New Internet line for Riv Co installed – go live Feb 2021.

Albert Chatigny Community Center Wifi–IN PROGRESS

- Approved by Council, scheduling install.
- Internet speed upgrade - Frontier Comm. – In progress.

Disaster Recovery–IN PROGRESS

- Discussion and planning of Business continuity and Disaster Recovery options.
- Prepping for backup upgrade – midyear budget adjustment.
- Need internal assessment and a good open discussion about security.

IT Strategic Plan – IN PROGRESS

- Creating an IT strategic plan for City Manager.
- Provide GIS assessment.
- Security status and needs.
- 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 January 2020

Item 13.

- Revised the monthly City Manager Message into the Beaumont Breeze
 - Increasing advertising to encourage residents to subscribe
- Developing 2021 Budget
 - Seasonal distribution of the Beaumont Breeze in print via utility bills
 - Expand banner downtown program
- COVID-19 Outreach
 - Vaccination Information
 - Simplistic poster designed and distributed to Solera and Four Seasons communities
 - Paid social ads highlighting clinic information
 - Flyers distributed at senior meal program
 - Tier status updates/Governor updates
 - City service updates
- Business Assistance Programming
 - Launched Round 2 grant cycle – 2/1 – 2/19
 - Launched Beaumont Outdoor Rental Equipment Program
- Website updates
 - Updating slideshow photos to highlight development.
 - Updating economic development “Business” tab
- Advertising/Misc. Outreach
 - Storm Ready
 - SCE PSPS events
 - AQMD No Burn Alert PSA
 - Feeding America – Grocery distribution at CRC
 - Beaumont Transit
 - New branding
 - EV charge station
 - Route 125
- Events
 - Retail workshop – 1/26/21
 - Beaumont Transit Debut – 2/1
 - Weekly Senior Meal Program at CRC - Thursdays

PUBLIC WORKS



PUBLIC WORKS UPDATE January 2021

- **Pavement Rehabilitation**
 - Project Notice of Completion accepted by CC September 1st.
 - Engineering currently in planning stage for FY 20/21 Pavement Management Program.

- **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 75% complete.
 - Upon completion, staff will schedule CC item and/or workshop to discuss with Council.
 - Staff has had initial workshop/meeting to discuss identified capital needs and prioritization.

- **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 is able to add Beaumont Avenue rehabilitation from Cougar to Brookside withing existing budget.
 - 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 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.
- 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 also 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.
- 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.
 - 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 in June. Expected 4-6 month preparatory duration.
 - Draft environmental document imminent.
 - 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.

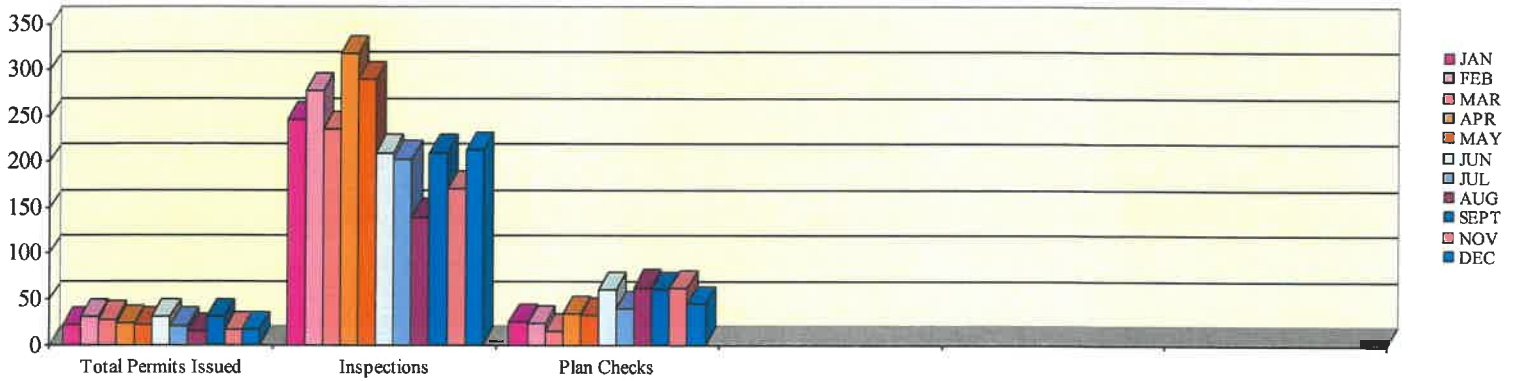
- Current contract has limited consultants' obligation to 35% design. Staff is searching for additional funding to engage consultant to complete design.
- Pennsylvania Avenue Interchange
 - Staff has had several meetings lately regarding traffic analysis and future compliance with Vehicle Miles Traveled (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 second review of complete design package (Civil, Architectural, and Landscape) which are currently in review and will be returned by 09/30.
 - 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.
- 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. Project to kick off in January.
 - Contract has been executed.
- 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



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP T	OCT	NOV	DEC
Permit Information												
Encroachment - Issued	19	29	27	24	22	31	19	12	22	14	9	14
Residential Improvements	3	2	0	0	0	2	1	3	4	5	6	0
Commercial Improvements	0	0	1	0	0	1	1	0	4	0	1	3
TOTAL	22	31	28	24	22	34	21	15	30	19	16	17
Inspections												
Commercial	21	60	67	183	106	79	97	53	109	86	73	35
Residential	225	217	169	134	184	106	106	87	101	134	97	177
TOTAL	246	277	236	317	290	185	203	140	210	220	170	212
Plan Checks												
Commercial	6	5	5	10	18	21	12	14	15	10	46	6
Residential	20	18	10	24	14	29	27	49	45	25	16	38
TOTAL	26	23	15	34	32	50	39	63	60	35	62	44

FY 20/21
 FY 19/20