



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

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

550 E 6th Street, Beaumont, Ca
Tuesday, June 4, 2019

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

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

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

Page

CLOSED SESSION

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

CALL TO ORDER

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

1. Public Comments Regarding Closed Session
2. Conference with Legal Counsel Regarding Potential Initiation of Litigation Pursuant to Government Code Section 54956.9(d)(4) (Two potential cases)
3. Existing Litigation Pursuant to Government Code Section 54956.9(d)(1):
(1) Talley/Aguirre v. City of Beaumont et. al., Case No. RIC 1810937; (2) Santa Cruz v. City of Beaumont, et. al., Case No. 5:18-CV-02096-

JGB(SHKX)

4. Conference with Labor Negotiator - Pursuant to Government Code Section 54957.6 City Designated Representative City Manager Todd Parton or his Designee
 - SEIU

Adjourn to Closed Session

REGULAR SESSION

CALL TO ORDER

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

Report out from Closed Session:

Action on any Closed Session items:

Action on any requests for excused absence:

Pledge of Allegiance:

Approval/Adjustments to Agenda:

Conflict of Interest Disclosure:

ANNOUNCEMENTS/RECOGNITIONS/PROCLAMATIONS/CORRESPONDENCE

1. **Cherry Festival Association**
2. **CalFire Battalion Chief Introduction**

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 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.

3. **Ratification of Warrants Dated May 16, 2019** 7 - 24
[Item 3](#)
4. **Ratification of Warrants Dated May 23, 2019** 25 - 34
[Item 4](#)
5. **Approval of Minutes Dated May 21, 2019** 35 - 42
[CC Minutes 05.21.19](#)

- 6. **Performance Bond Acceptance - Pardee Homes** 43 - 65
[Item 6](#)
- 7. **Canine Inspection Services Agreement between the City of Beaumont and the Beaumont Unified School District** 67 - 77
[Item 7](#)

PUBLIC HEARINGS

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

- 8. **Consideration of an Urgency Ordinance of the City Council of the City of Beaumont, California, Repealing Chapter 8.12 – "Mandatory Solid Waste Collection and Disposal" of the Beaumont Municipal Code and Repealing Chapter 8.14 – "Mandatory Recycling Requirements for Commercial Facilities" of the Beaumont Municipal Code and Adding Chapter 8.12 – "Solid Waste Management" to the Beaumont Municipal Code** 79 - 106
Recommended Council Action(s):
 1. Hold a Public Hearing, and
 2. Waive the full reading and approve by title only, "An Urgency Ordinance of the City Council of the City of Beaumont, California, Repealing Chapter 8.12 – 'Mandatory Solid Waste Collection and Disposal' of the Beaumont Municipal Code and Repealing Chapter 8.14 – 'Mandatory Recycling Requirements for Commercial Facilities' of the Beaumont Municipal Code and Adding Chapter 8.12 – 'Solid Waste Management' to the Beaumont Municipal Code".

[Item 8](#)

- 9. **Consideration of an Ordinance of the City Council of the City of Beaumont, California, Repealing Chapter 8.12 – "Mandatory Solid Waste Collection and Disposal" of the Beaumont Municipal Code and Repealing Chapter 8.14 – "Mandatory Recycling Requirements for Commercial Facilities" of the Beaumont Municipal Code and Adding Chapter 8.12 – "Solid Waste Management" to the Beaumont Municipal Code** 107 - 135
Recommended Council Action(s):
 1. Hold a public hearing, and
 2. Waive the full reading and approve by title only, "An Ordinance of the City Council of the City of Beaumont, California, repealing Chapter 8.12- 'Mandatory Solid Waste Collection and Disposal' of the Beaumont Municipal Code and repealing Chapter 8.14 – 'Mandatory Recycling Requirements for Commercial Facilities' of the Beaumont Municipal Code and adding Chapter 8.12 – 'Solid Waste Management' to the Beaumont Municipal Code".

[Item 9](#)

- 10. **Continuation of a Public Hearing from May 21, 2019, and Consideration of the City of Beaumont Short Range Transit Plan for Fiscal Years 2020-2022** 137 - 213
Recommended Council Action(s):
 1. Receive input from key stakeholders, and
 2. Close the public hearing and adopt the Short Range Transit Plan Fiscal Years 2020-2022.

[Item 10](#)

ACTION ITEMS

- 11. A Resolution of the City Council of the City of Beaumont, California, Authorizing the Execution of the Certifications and Assurances and Authorized Agent Forms for the Low Carbon Transit Operations Program (LCTOP) for the Following Project: Regional Mobility Connection Center Enhancement and Additional Passenger Amenities in the Amount of \$129,943** 215 - 218
- Recommended Council Action(s):
1. Waive the full reading and adopt by title only "A Resolution of the City Council of the City of Beaumont, California, Authorizing the Execution of the Certifications and Assurances and Authorized Agent Forms for the Following Project: Regional Mobility Connection Center Enhancement and Additional Passenger Amenities, in the Amount of \$129,943".
- [Item 11](#)
- 12. Proposed Refinancing of Outstanding Bonds for Community Facilities District No. 93-1 Improvement Areas 3, 9, 10A, 11 and 12A for Interest Rate Savings** 219 - 226
- Recommended Council Action(s):
1. The City Council acting as the legislative body of the Community Facilities District 93-1 authorize City staff, and the City's financing team, to pursue the issuance of the proposed Special Tax Refunding Bonds based on estimated savings analysis completed on May 28, 2019.
- [Item 12](#)
- 13. Public Review of Draft Economic Development Strategic Plan** 227 - 323
- Recommended Council Action(s):
1. Receive and file the Public Review Draft Report, and
 2. Direct staff to distribute the Public Review Draft for public comments.
- [Item 13](#)
- 14. Purchase and Implementation of New Police Department Computer Aided Dispatch and Records Management Systems (CAD/RMS)** 325 - 375
- Recommended Council Action(s):
1. Approve the purchase, installation and implementation of Mark43 CAD/RMS software (see Attachment A) in an amount not to exceed \$200,000, payable from Federal Asset Forfeiture Funds; and
 2. Approve the contract (see Attachment B) for support and maintenance over a five (5) year subscription term (July 1, 2019 - June 30, 2024) from Mark43, Inc., in a not to exceed amount of \$360,000 payable from the General Fund.
- [Item 14](#)
- 15. Approval of CalFire Invoice for January - March 2019 Services** 377 - 422
- Recommended Council Action(s):
1. Approve invoice No. 233298 in the amount of \$906,875.79.
- [Item 15](#)
- 16. Approve the Third Amendment of the Public Works Agreement for Traffic Signal and Emergency Signal Maintenance to St. Francis Electric, LLC in an Amount not to Exceed \$41,040 for Fiscal Year 2019/2020** 423 - 518
- Recommended Council Action(s):
1. Approve a one-year extension of the existing contract for traffic signal and

emergency signal maintenance to St. Francis Electric, LLC in an amount not to exceed \$41,040 for Fiscal Year 2019/2020.

[Item 16](#)

17. Fiscal Year 2019-20 City-Wide Budget and Fiscal Year 2019-20 through 2023-24 CIP Projects Budget 519 - 605

Recommended Council Action(s):

1. Recommend updates or changes.
2. Adopt Fiscal Year 2019-20 City-Wide Budget and Fiscal Years 2019-20 through 2023-24 CIP Projects Budget.

[Item 17](#)

18. Annual City Sewer Rate Review 607 - 608

Recommended Council Action(s):

1. Recommend 6% rate adjustment be made effective July 1, 2019.

[Item 18](#)

19. Receive and File the Potrero Bridge Project Summary and Construction Change Order Update 609 - 612

Recommended Council Action(s):

1. Receive and file the Potrero Bridge Project Summary and Construction Change Order Update.

[Item 19](#)

20. Wastewater Treatment Plant Expansion/Renovation and Brine Pipeline Installation Project Status Update and Ratification of Brine Line Change Order No. 8 with Weka, Inc. 613 - 625

Recommended Council Action(s):

1. Receive and file the project updates; and
2. Ratify Change Order No. 8 with Weka, Inc.

[Item 20](#)

21. Reimbursement of Travel Expenses to Council Member Lloyd White 627 - 630

Recommended Council Action(s):

1. Approve the reimbursement request in the amount of \$58.00.

[Item 21](#)

22. Legislative Updates and Discussion 631 - 654

[Item 22](#)

COUNCIL REPORTS

- Carroll
- Lara
- Martinez
- Santos
- White

ECONOMIC DEVELOPMENT UPDATE

Economic Development Committee Report Out and City Council Direction

CITY TREASURER REPORT

Finance and Audit Committee Report Out and Council Direction

CITY CLERK REPORT

CITY ATTORNEY REPORT

23. Status of Pending Litigation Against the City of Beaumont

655

[Item 23](#)

CITY MANAGER REPORT

FUTURE AGENDA ITEMS

Adjournment of the City Council of the June 4, 2019 Meeting at ____ p.m.

The next regular meeting of the Beaumont City Council, Beaumont Financing Authority, the Beaumont Successor Agency (formerly RDA), the Beaumont Utility Authority, the Beaumont Parking Authority and the Beaumont Public Improvement Agency is scheduled for Tuesday, June 18, 2019, at 5:00 p.m. or thereafter as noted on the posted Agenda for Closed Session items in the City Council Board Room No. 5, followed by the regular meeting at 6:00 p.m. or thereafter as noted on the posted Agenda at City Hall.

Beaumont City Hall – Online www.BeaumontCa.gov



WARRANTS TO BE RATIFIED

Thursday, May 16, 2019

Printed Checks	102001-102085	\$	1,493,079.44	FY 18/19
EFT	165-167	\$	154,362.97	
	A/P Total	\$	<u>1,647,442.41</u>	
Voided Check	102047	\$	1,620.05	Kyle Warsinski
Bank Drafts	Payroll	\$	504,138.05	PD 5/10/19
	CalPers	\$	200.00	Admin Fee
		\$	83.67	743 Classic Unfunded Liability
		\$	39.18	742 Classic Unfunded Liability
		\$	22.73	742 Classic 2/8/19-2/21/19
		\$	0.23	27308 PEPRA Unfunded
		\$	0.11	25763 PEPRA Unfunded
		\$	46,336.23	743 Classic 4/5/19-4/18/19
		\$	42,743.73	742 Classic 4/5/19-4/18/19
		\$	13,832.31	27308 PEPRA 4/5/19-4/18/19
		\$	5,077.85	25763 PEPRA 4/5/19-4/18/19
		\$	1,264.06	743 Classic 5/3/19-5/16/19
	MG Trust	\$	22,865.70	457 PD 5/10/19
		\$	5,387.86	401a PD 5/10/19
		\$	992.73	FICA PD 5/10/19

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

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

SIGNATURE: *[Signature]*
 TITLE: FINANCE DIRECTOR



Check Report

By Check Number

Date Range: 05/10/2019 - 05/16/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3229	ICMA - RC	05/16/2019	EFT	0.00	1,439.65	165
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PD 5/10/19	Invoice	05/15/2019	EMPLOYEE BENEFIT	0.00	1,439.65	
	100-0000-2075-0000		DEFERRED COMPENSATI		789.65	
	100-1200-6026-0000		DEFERRED COMP		650.00	
2264	SEIU	05/16/2019	EFT	0.00	1,406.59	166
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PD 5/10/19	Invoice	05/15/2019	EMPLOYEE DUES	0.00	1,406.59	
	100-0000-2061-0000		P.E.R.C. DUES & INS		1,406.59	
2295	SLOVAK BARON EMPEY MURPHY & PINKNEY	05/16/2019	EFT	0.00	151,516.73	167
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
52839	Invoice	05/15/2019	LEGAL SERVICES	0.00	55.00	
	120-9663-7300-0000		CONTRACTUAL SERVICES		55.00	
52840	Invoice	05/02/2019	LEGAL SERVICES	0.00	55.00	
	120-9663-7300-0000		CONTRACTUAL SERVICES		55.00	
52841	Invoice	05/15/2019	LEGAL SERVICES	0.00	4,455.00	
	120-9663-7300-0000		CONTRACTUAL SERVICES		4,455.00	
52842	Invoice	05/15/2019	LEGAL SERVICES	0.00	797.50	
	120-9663-7300-0000		CONTRACTUAL SERVICES		797.50	
52843	Invoice	05/15/2019	LEGAL SERVICES	0.00	27.50	
	120-9663-7300-0000		CONTRACTUAL SERVICES		27.50	
52844	Invoice	05/15/2019	LEGAL SERVICES	0.00	275.00	
	120-9663-7300-0000		CONTRACTUAL SERVICES		275.00	
52845	Invoice	05/15/2019	LEGAL SERVICES	0.00	27.50	
	120-9663-7300-0000		CONTRACTUAL SERVICES		27.50	
52846	Invoice	05/15/2019	LEGAL SERVICES	0.00	4,073.00	
	120-9663-7300-0000		CONTRACTUAL SERVICES		4,073.00	
52847	Invoice	05/15/2019	LEGAL SERVICES	0.00	51,295.95	
	120-9663-7300-0000		CONTRACTUAL SERVICES		51,295.95	
52848	Invoice	05/15/2019	LEGAL SERVICES	0.00	70,586.91	
	120-9663-7300-0000		CONTRACTUAL SERVICES		70,586.91	
52849	Invoice	05/15/2019	LEGAL SERVICES	0.00	3,095.38	
	120-9663-7300-0000		CONTRACTUAL SERVICES		3,095.38	
52850	Invoice	05/15/2019	LEGAL SERVICES	0.00	208.00	
	120-9663-7300-0000		CONTRACTUAL SERVICES		208.00	
52851	Invoice	05/15/2019	LEGAL SERVICES	0.00	1,485.00	
	120-9663-7300-0000		CONTRACTUAL SERVICES		1,485.00	
52852	Invoice	05/15/2019	LEGAL SERVICES	0.00	430.20	
	120-9663-7300-0000		CONTRACTUAL SERVICES		430.20	
52853	Invoice	05/15/2019	LEGAL SERVICES	0.00	5,675.22	
	120-9663-7300-0000		CONTRACTUAL SERVICES		5,675.22	
52854	Invoice	05/15/2019	LEGAL SERVICES	0.00	7,566.12	
	120-9663-7300-0000		CONTRACTUAL SERVICES		7,566.12	

Check Report

Date Range: 05/10/2019 - 05/16/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
52855	Invoice 120-9663-7300-0000	05/15/2019	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	1,408.45	
1784	KEITH HIGHTOWER	05/16/2019	Regular	0.00	30,603.13	102001
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
05162019	Invoice 100-0000-2105-0000	05/16/2019	FINAL CHECK BANKS PAYROLL SUSPENSE	0.00	30,603.13	
1784	KEITH HIGHTOWER	05/16/2019	Regular	0.00	3,094.06	102002
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
5/16/19-2	Invoice 100-0000-2105-0000	05/16/2019	FINAL CHECK PAYROLL SUSPENSE	0.00	3,094.06	
1014	ACE ALTERNATORS	05/16/2019	Regular	0.00	448.38	102003
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
109700	Invoice 750-7200-7037-0000	05/15/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	258.07	
109701	Invoice 750-7200-7037-0000	05/15/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	190.31	
1042	ALL PURPOSE RENTALS	05/16/2019	Regular	0.00	2,379.00	102004
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
37467	Invoice 700-4050-7075-0000	05/15/2019	EQUIPMENT RENTAL - SEWER EQUIPMENT LEASING/RE	0.00	431.93	
37532	Invoice 700-4050-7075-0000	05/15/2019	EQUIPMENT RENTAL - SEWER EQUIPMENT LEASING/RE	0.00	1,732.81	
37619	Invoice 100-3250-7075-0000	05/15/2019	EQUIPMENT RENTALS - STREETS EQUIPMENT LEASING/RE	0.00	214.26	
1050	AMAZON CAPITAL SERVICES	05/16/2019	Regular	0.00	197.30	102005
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1F63-N3WJ-FC9J	Invoice 100-1225-7025-0000	05/15/2019	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	136.72	
1JWG-X4LK-DPNC	Invoice 100-1550-7070-0000	05/15/2019	SPECIAL DEPARTMENT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	60.58	
1100	AUTOZONE	05/16/2019	Regular	0.00	131.41	102006
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2882851712	Invoice 100-6050-7037-0000	05/15/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	90.50	
2882869094	Invoice 100-6050-7037-0000	05/15/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	10.75	
2882874047	Invoice 750-7600-7037-0000	05/15/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	30.16	
1005	A-Z BUS SALES, INC.	05/16/2019	Regular	0.00	1,622.04	102007
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
01P670256	Invoice 750-7300-7037-0000	05/15/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	344.80	
01P671381	Invoice 750-7400-7037-0000	05/15/2019	VEHICLE MAINTENANCE VEHICLE MAINTENACNE	0.00	318.82	

Check Report

Date Range: 05/10/2019 - 05/16/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01P671392	Invoice	05/15/2019	VEHICLE MAINTENANCE	0.00	66.22	
	750-7300-7037-0000		VEHICLE MAINTENANCE		66.22	
01P671727	Invoice	05/15/2019	VEHICLE MAINTENANCE	0.00	172.40	
	750-7300-7037-0000		VEHICLE MAINTENANCE		172.40	
01P672015	Invoice	05/15/2019	VEHICLE MAINTENANCE	0.00	262.18	
	750-7100-7037-0000		VEHICLE MAINTENANCE		262.18	
01P676501	Invoice	05/15/2019	VEHICLE MAINTENANCE	0.00	54.50	
	750-7200-7037-0000		VEHICLE MAINTENANCE		54.50	
01P676799	Invoice	05/15/2019	VEHICLE MAINTENANCE	0.00	103.12	
	750-7400-7037-0000		VEHICLE MAINTENANCE		103.12	
01S514756	Invoice	05/15/2019	VEHICLE MAINTENANCE	0.00	300.00	
	750-7200-7037-0000		VEHICLE MAINTENANCE		300.00	
3129	BC RENTALS, INC	05/16/2019	Regular	0.00	785.52	102008
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0038060-IN	Invoice	05/15/2019	STREET SIGNS	0.00	96.98	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		96.98	
0038061-IN	Invoice	05/15/2019	SPECIAL DEPT SUPPLIES	0.00	362.04	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		362.04	
0038063-IN	Invoice	05/15/2019	STREET SIGNS	0.00	326.50	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		326.50	
1121	BDL ALARMS	05/16/2019	Regular	0.00	1,152.00	102009
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
70118471	Invoice	05/15/2019	SECURITY SERVICES	0.00	456.00	
	100-6000-7087-5400		SECURITY - SPORTS PARK		456.00	
70118472	Invoice	05/15/2019	ALARM SERVICES	0.00	336.00	
	100-6000-7087-6048		SECURITY - POOL		336.00	
70118756	Invoice	05/15/2019	SECURITY SERVICES	0.00	360.00	
	100-6000-7087-6050		SECURITY - 450 E 4TH ST		360.00	
1127	BEAUMONT DO IT BEST HOME CENTER	05/16/2019	Regular	0.00	397.18	102010
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
470398	Invoice	05/15/2019	VEHICLE MAINTENANCE	0.00	22.21	
	750-7300-7037-0000		VEHICLE MAINTENANCE		22.21	
471125	Invoice	05/15/2019	BUILDING SUPPLIES/MAINT	0.00	40.19	
	100-6000-7085-6048		BLDG MAINT - POOL		40.19	
471161	Invoice	05/15/2019	SPECIAL DEPT SUPPLIES	0.00	17.93	
	100-6050-7070-5450		SPEC DEPT EXP - STETSON		17.93	
471232	Invoice	05/15/2019	SPECIAL DEPARTMENT SUPPLIES	0.00	5.41	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES		5.41	
471365	Invoice	05/15/2019	BUILDING SUPPLIES/MAINT	0.00	4.44	
	100-6000-7085-6045		BLDG MAINT- COMMUNI		4.44	
471392	Invoice	05/15/2019	BUILDING SUPPLIES/MAINT	0.00	26.15	
	100-6000-7085-6048		BLDG MAINT - POOL		26.15	
471445	Invoice	05/15/2019	VEHICLE MAINTENANCE	0.00	41.20	
	750-7200-7037-0000		VEHICLE MAINTENANCE		41.20	
471477	Invoice	05/15/2019	BUILDING SUPPLIES/MAINT	0.00	39.51	
	100-6000-7085-6048		BLDG MAINT - POOL		39.51	
471503	Invoice	05/15/2019	BUILDING SUPPLIES/MAINT	0.00	34.17	
	100-6000-7085-6048		BLDG MAINT - POOL		34.17	
471566	Invoice	05/15/2019	DEPARTMENT SUPPLIES - SEWER	0.00	102.25	

Check Report

Date Range: 05/10/2019 - 05/16/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES		102.25	
<u>471654</u>	Invoice	05/15/2019	DEPARTMENT SUPPLIES - STREETS	0.00	28.94	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - STREE		28.94	
<u>471659</u>	Invoice	05/15/2019	DEPARTMENT SUPPLIES - SEWER	0.00	15.07	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES		15.07	
<u>471754</u>	Invoice	05/15/2019	VEHICLE MAINTENANCE	0.00	14.52	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE VEHICLE MAINTENANCE		14.52	
<u>471822</u>	Invoice	05/15/2019	DEPARTMENT SUPPLIES - SEWER	0.00	5.19	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES		5.19	
1136	BEAUMONT POWER EQUIPMENT	05/16/2019	Regular	0.00	31.24	102011
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>961</u>	Invoice	05/15/2019	EQUIPMENT SUPPLIES/MAINT	0.00	31.24	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M EQUIPMENT SUPPLIES/MAINT		31.24	
1140	BEAUMONT SAFE & LOCK	05/16/2019	Regular	0.00	2,606.34	102012
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>71153</u>	Invoice	05/15/2019	BUILDING SUPPLIES/MAINT	0.00	683.88	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL BUILDING SUPPLIES/MAINT		683.88	
<u>71944</u>	Invoice	05/15/2019	BUILDING SUPPLIES/MAINT	0.00	1,908.99	
	<u>100-6000-7085-6045</u>		BLDG MAINT- COMMUNI BUILDING SUPPLIES/MAINT		1,908.99	
<u>71960</u>	Invoice	05/15/2019	SPECIAL DEPT SUPPLIES	0.00	13.47	
	<u>100-1550-7070-0000</u>		SPECIAL DEPT SUPPLIES SPECIAL DEPT SUPPLIES		4.84	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES SPECIAL DEPT SUPPLIES		8.63	
3575	BEHRENS AND ASSOCIATES, INC	05/16/2019	Regular	0.00	1,527.54	102013
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>RI10705</u>	Invoice	05/15/2019	8 FEET HIGH STC-25 BLANKET RENTAL	0.00	1,527.54	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT 8 FEET HIGH STC-25 BLANKET R		1,527.54	
3623	BOGH ENGINEERING, INC	05/16/2019	Regular	0.00	500.00	102014
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>RCT 900842</u>	Invoice	05/15/2019	REFUND OF DEPOSIT	0.00	500.00	
	<u>100-0000-4590-0000</u>		BUILDING RENTAL REFUND OF DEPOSIT		500.00	
1179	BRIAN'S LIVE BEE REMOVAL SERVICE	05/16/2019	Regular	0.00	150.00	102015
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>411-333</u>	Invoice	05/15/2019	CONTRACTUAL SERVICES	0.00	150.00	
	<u>100-6050-7068-008a</u>		CONTRACT SVC - IA 8A CONTRACTUAL SERVICES		150.00	
1242	CED	05/16/2019	Regular	0.00	213.35	102016
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0954-470498</u>	Invoice	05/15/2019	BUILDING SUPPLIES/MAINT	0.00	213.35	
	<u>100-6000-7085-6045</u>		BLDG MAINT- COMMUNI BUILDING SUPPLIES/MAINT		213.35	
1258	CHERRY VALLEY NURSERY	05/16/2019	Regular	0.00	96.65	102017
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T1-0083315</u>	Invoice	05/15/2019	SPECIAL DEPT SUPPLIES	0.00	96.65	
	<u>100-6050-7070-008A</u>		SPEC DEPT EXP - IA 8A SPECIAL DEPT SUPPLIES		96.65	
1282	CINTAS CORPORATION #698	05/16/2019	Regular	0.00	359.16	102018

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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		
4020445720	Invoice 100-6050-7065-0000	05/15/2019	UNIFORMS UNIFORMS	0.00	359.16 359.16	
1285	CITY OF BANNING	05/16/2019	Regular	0.00	5,645.69	102019
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
74105-54930 4/2	Invoice 100-3250-7010-0000	05/15/2019	UTILITIES UTILITIES	0.00	65.64 65.64	
DATES 4/1/19-4/	Invoice 750-7000-7068-0000	05/15/2019	CONTRACTUAL SERVICES CONTRACTUAL SERVICES	0.00	5,580.05 5,580.05	
1302	CLINICAL LABORATORY OF SAN BERNARDINO, I	05/16/2019	Regular	0.00	7,611.00	102020
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
968556	Invoice 700-4050-7068-0000	05/15/2019	WWTP Laboratory Testing Services CONTRACTUAL SERVICES WWTP Laboratory Testing Servic	0.00	7,611.00 7,611.00	
1310	COLONIAL LIFE	05/16/2019	Regular	0.00	632.56	102021
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
PD 4/12/19-4/26	Invoice 100-0000-2051-0000	05/15/2019	EMPLOYEE BENEFIT COLONIAL INS-WITHHOL EMPLOYEE BENEFIT	0.00	632.56 632.56	
3624	CONSTANCE NILES	05/16/2019	Regular	0.00	99.56	102022
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
04-019052-02	Invoice 100-0000-1400-0000	05/15/2019	REIMBURSE CREDIT ON ACCOUNT A/R - UTILITIES REIMBURSE CREDIT ON ACCOU	0.00	99.56 99.56	
1342	CR&R INC.	05/16/2019	Regular	0.00	8,718.60	102023
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0001986	Invoice 100-3250-7068-0000	05/15/2019	Street Sweeping Services CONTRACTUAL SERVICES Street Sweeping Services	0.00	8,718.60 8,718.60	
1398	DEPARTMENT OF ENVIORNMENTAL HEALTH	05/16/2019	Regular	0.00	734.00	102024
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
IN0347841	Invoice 100-6000-7022-6045	05/15/2019	LICENSE, PERMIT FEES LICENSE, PERMITS, FEES - LICENSE, PERMIT FEES	0.00	734.00 734.00	
1414	DIAMOND HILLS AUTO GROUP	05/16/2019	Regular	0.00	1,043.24	102025
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
649905	Invoice 750-7200-7037-0000	05/15/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	220.54 220.54	
650120	Invoice 750-7400-7037-0000	05/15/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	622.31 622.31	
650409	Invoice 750-7200-7037-0000	05/15/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	86.35 86.35	
650486	Invoice 750-7200-7037-0000	05/15/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	114.04 114.04	
3625	DIANNE MARTINEZ	05/16/2019	Regular	0.00	40.00	102026

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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		
RCT 894016	Invoice	05/15/2019	DEPOSIT REFUND RR KEY	0.00	40.00	
	100-0000-4590-0000		BUILDING RENTAL		40.00	
2846	DIVERSIFIED DISTRIBUTION	05/16/2019	Regular	0.00	143.96	102027
606107	Invoice	05/15/2019	SOLAR LIGHT BATTERY - MULTIPLE LOCATI	0.00	143.96	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		143.96	
1437	DOUBLE MAP	05/16/2019	Regular	0.00	30,962.45	102028
101905	Invoice	05/15/2019	CONTRACTUAL SERVICES	0.00	24,960.00	
	750-7200-7070-0000		SPECIAL DEPT SUPPLIES		24,960.00	
103115	Invoice	05/15/2019	CONTRACTUAL SERVICES	0.00	6,002.45	
	750-0000-4472-1214		PTMISEA GRANT - PY		5,504.29	
	760-0000-1615-0000		EQUIPMENT		498.16	
3626	ELSIE BOURTON	05/16/2019	Regular	0.00	40.00	102029
RCT 896119	Invoice	05/15/2019	DEPOSIT REFUND	0.00	40.00	
	100-0000-4590-0000		BUILDING RENTAL		40.00	
1477	ENGINEERING RESOURCES OF SOUTHERN CALII	05/16/2019	Regular	0.00	16,484.58	102030
52225	Invoice	05/15/2019	INSPECTION SERVICES	0.00	192.50	
	100-3100-7067-0000		INSPECTIONS		192.50	
52226	Invoice	05/15/2019	INSPECTION SERVICES	0.00	82.50	
	100-3100-7067-0000		INSPECTIONS		82.50	
52227	Invoice	05/15/2019	INSPECTION SERVICES	0.00	577.50	
	100-3100-7067-0000		INSPECTIONS		577.50	
52228	Invoice	05/15/2019	INSPECTION SERVICES	0.00	220.00	
	100-3100-7067-0000		INSPECTIONS		220.00	
52229	Invoice	05/15/2019	INSPECTION SERVICES	0.00	55.00	
	100-3100-7067-0000		INSPECTIONS		55.00	
52230	Invoice	05/15/2019	INSPECTION SERVICES	0.00	935.00	
	100-3100-7067-0000		INSPECTIONS		935.00	
52231	Invoice	05/15/2019	INSPECTION SERVICES	0.00	55.00	
	100-3100-7067-0000		INSPECTIONS		55.00	
52232	Invoice	05/15/2019	INSPECTION SERVICES	0.00	165.00	
	100-3100-7067-0000		INSPECTIONS		165.00	
52233	Invoice	05/15/2019	INSPECTION SERVICES	0.00	220.00	
	100-3100-7067-0000		INSPECTIONS		220.00	
52234	Invoice	05/15/2019	INSPECTION SERVICES	0.00	330.00	
	100-3100-7067-0000		INSPECTIONS		330.00	
52235	Invoice	05/15/2019	INSPECTION SERVICES	0.00	165.00	
	100-3100-7067-0000		INSPECTIONS		165.00	
52236	Invoice	05/15/2019	INSPECTION SERVICES	0.00	412.50	
	100-3100-7067-0000		INSPECTIONS		412.50	
52237	Invoice	05/15/2019	INSPECTION SERVICES	0.00	165.00	
	100-3100-7067-0000		INSPECTIONS		165.00	
52238	Invoice	05/15/2019	INSPECTION SERVICES	0.00	82.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-3100-7067-0000	INSPECTIONS	ENGINEERING INSPECTION SER		82.50	
52239	Invoice	05/15/2019	ENGINEERING PLAN CHECK & ON CALL SU	0.00	951.08	
	100-3100-7063-0000	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O		951.08	
52240	Invoice	05/15/2019	ENGINEERING PLAN CHECK & ON CALL SU	0.00	156.00	
	100-3100-7063-0000	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O		156.00	
52241	Invoice	05/15/2019	ENGINEERING PLAN CHECK & ON CALL SU	0.00	156.00	
	100-3100-7063-0000	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O		156.00	
52242	Invoice	05/15/2019	ENGINEERING PLAN CHECK & ON CALL SU	0.00	547.45	
	100-3100-7063-0000	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O		547.45	
52243	Invoice	05/15/2019	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,438.64	
	100-3100-7063-0000	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O		1,438.64	
52244	Invoice	05/15/2019	ENGINEERING PLAN CHECK & ON CALL SU	0.00	2,853.24	
	100-3100-7063-0000	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O		2,853.24	
52245	Invoice	05/15/2019	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,438.64	
	100-3100-7063-0000	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O		1,438.64	
52246	Invoice	05/15/2019	ENGINEERING PLAN CHECK & ON CALL SU	0.00	751.14	
	100-3100-7063-0000	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O		751.14	
52247	Invoice	05/15/2019	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,094.89	
	100-3100-7063-0000	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O		1,094.89	
52248	Invoice	05/15/2019	ENGINEERING PLAN CHECK & ON CALL SU	0.00	320.00	
	100-3100-7063-0000	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O		320.00	
52249	Invoice	05/15/2019	ENGINEERING PLAN CHECK & ON CALL SU	0.00	390.00	
	100-3100-7063-0000	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O		390.00	
52250	Invoice	05/15/2019	ENGINEERING PLAN CHECK & ON CALL SU	0.00	390.00	
	100-3100-7063-0000	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O		390.00	
52251	Invoice	05/15/2019	ENGINEERING PLAN CHECK & ON CALL SU	0.00	320.00	
	100-3100-7063-0000	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O		320.00	
52252	Invoice	05/15/2019	ENGINEERING PLAN CHECK & ON CALL SU	0.00	320.00	
	100-3100-7063-0000	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O		320.00	
52253	Invoice	05/15/2019	ENGINEERING PLAN CHECK & ON CALL SU	0.00	390.00	
	100-3100-7063-0000	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O		390.00	
52254	Invoice	05/15/2019	ENGINEERING PLAN CHECK & ON CALL SU	0.00	320.00	
	100-3100-7063-0000	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O		320.00	
52255	Invoice	05/15/2019	ENGINEERING PLAN CHECK & ON CALL SU	0.00	320.00	
	100-3100-7063-0000	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O		320.00	
52256	Invoice	05/15/2019	ENGINEERING PLAN CHECK & ON CALL SU	0.00	670.00	
	100-3100-7063-0000	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O		670.00	
	Void	05/16/2019	Regular	0.00	0.00	102031
	Void	05/16/2019	Regular	0.00	0.00	102032
3347	EXECUTIVE FACILITIES SERVICES, INC	05/16/2019	Regular	0.00	8,619.51	102033
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
18824	Invoice	05/15/2019	Custodial Services	0.00	8,619.51	
	100-6000-7068-6025		CONTRACTUAL SVC - CITY Custodial Services		3,740.00	
	100-6000-7068-6026		CONTRACTUAL SVC - CITY CUSTODIAL SERVICE		676.98	
	100-6000-7068-6028		CONTRACTUAL SVC- CITY Custodial Services		510.00	
	100-6000-7068-6045		CONTRACTUAL SVC- COM CUSTODIAL SERVICES		3,400.00	
	100-6000-7068-6060		CONTRACTUAL SVC- 713 CUSTODIAL SERVICE		167.53	
	100-6000-7068-6065		CONTRACTUAL SVC- 550 Custodial Services		125.00	
1501	FAIRVIEW FORD	05/16/2019	Regular	0.00	277.44	102034

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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		
588226	Invoice	05/15/2019	VEHICLE MAINTENANCE	0.00	28.33	
	750-7100-7037-0000		VEHICLE MAINTENANCE		28.33	
590648	Invoice	05/15/2019	VEHICLE MAINTENANCE	0.00	81.95	
	750-7200-7037-0000		VEHICLE MAINTENANCE		81.95	
591587	Invoice	05/15/2019	VEHICLE MAINTENANCE	0.00	132.24	
	750-7200-7037-0000		VEHICLE MAINTENANCE		132.24	
592320	Invoice	05/15/2019	VEHICLE MAINTENANCE	0.00	34.92	
	750-7200-7037-0000		VEHICLE MAINTENANCE		34.92	
3054	FALCON ENGINEERING SERVICES, INC	05/16/2019	Regular	0.00	113,401.01	102035
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2017-19	Invoice	05/15/2019	CONSTRUCTION MANAGEMENT SERVICES	0.00	113,401.01	
	500-0000-7068-0000		CONTRACTUAL SERVICE		13,761.63	
	500-0000-7068-0000		CONTRACTUAL SERVICE		99,639.38	
1518	FLYERS ENERGY	05/16/2019	Regular	0.00	513.94	102036
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
19-857022	Invoice	05/15/2019	VEHICLE MAINTENANCE	0.00	513.94	
	750-7300-7037-0000		VEHICLE MAINTENANCE		513.94	
1533	FRONTIER COMMUNICATIONS	05/16/2019	Regular	0.00	156.82	102037
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
951-769-6032-08	Invoice	05/15/2019	TELEPHONE UTILITY	0.00	86.51	
	100-1230-7015-5400		TELEPHONE - SPORTS PAR		86.51	
951-769-8533-09	Invoice	05/15/2019	PHONE UTILITY	0.00	70.31	
	750-7300-7015-0000		TELEPHONE		70.31	
3627	GABRIELA MENDOZA	05/16/2019	Regular	0.00	40.00	102038
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RCT 890742	Invoice	05/15/2019	DEPOSIT REFUND	0.00	40.00	
	100-0000-4590-0000		BUILDING RENTAL		40.00	
1554	GALLADE CHEMICAL, INC.	05/16/2019	Regular	0.00	1,104.44	102039
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1069041	Invoice	05/15/2019	CHEMICALS FOR WWTP	0.00	1,104.44	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		1,104.44	
3042	GOLDEN STAR TECHNOLOGY, INC	05/16/2019	Regular	0.00	2,522.97	102040
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
IN29376	Invoice	05/15/2019	COMPUTER SUPPLIES/MAINT	0.00	2,522.97	
	700-4050-7072-0000		COMPUTER SUPPLIES/MA		2,522.97	
1603	HACH COMPANY	05/16/2019	Regular	0.00	14,317.45	102041
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11442212	Invoice	05/15/2019	WWTP EQUIPMENT	0.00	4,646.23	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		4,646.23	
11445850	Invoice	05/15/2019	WWTP EQUIPMENT	0.00	9,671.22	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		9,671.22	
3515	HD SUPPLY FACILITIES MAINTENANCE LTD	05/16/2019	Regular	0.00	2,937.37	102042

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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		
865823	Credit Memo	05/15/2019	DEPARTMENT SUPPLIES - SEWER	0.00	-112.77	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		-112.77	
884215	Invoice	05/15/2019	DEPARTMENT SUPPLIES - SEWER	0.00	1,738.29	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		1,738.29	
885290	Invoice	05/15/2019	DEPARTMENT SUPPLIES - SEWER	0.00	1,311.85	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		1,311.85	
1624	HIGH TECH IRRIGATION, INC.	05/16/2019	Regular	0.00	121.27	102043
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
584487	Invoice	05/15/2019	SPECIAL DEPT SUPPLIES	0.00	121.27	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR		121.27	
3628	ISAA MIGUEL LARIZ	05/16/2019	Regular	0.00	500.00	102044
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RCT 858635	Invoice	05/15/2019	DEPOSIT REFUND	0.00	500.00	
	100-0000-4590-0000		BUILDING RENTAL		500.00	
1704	JAYTOWN INDUSTRIES, INC.	05/16/2019	Regular	0.00	193.95	102045
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3634	Invoice	05/15/2019	SPECIAL DEPT SUPPLIES	0.00	193.95	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES		193.95	
1803	KNORR SYSTEMS INC.	05/16/2019	Regular	0.00	914.39	102046
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SI211004	Invoice	05/15/2019	EQUIPMENT SUPPLIES/MAINT	0.00	914.39	
	100-6150-7090-0000		EQUIPMENT SUPPLIES/M		914.39	
2954	KYLE WARSINSKI	05/16/2019	Regular	0.00	1,620.05	102047
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5/15/19	Invoice	05/15/2019	TRAVEL REIMBURSEMENT	0.00	1,620.05	
	100-1200-7066-0000		TRAVEL, EDUCATION, TRA		1,620.05	
3632	LAURENCE KUHN	05/16/2019	Regular	0.00	6.31	102048
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01-003182-02	Invoice	05/15/2019	REIMBURSE CREDIT ON ACCOUNT	0.00	6.31	
	100-0000-1400-0000		A/R - UTILITIES		6.31	
3379	LAW OFFICES BURKE, WILLIAMS & SORENSEN,	05/16/2019	Regular	0.00	17,088.00	102049
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
240247	Invoice	05/15/2019	LEGAL SERVICES	0.00	17,088.00	
	120-9663-7300-0000		CONTRACTUAL SERVICES		17,088.00	
1844	LEAGUE OF CALIFORNIA CITIES	05/16/2019	Regular	0.00	180.00	102050
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5/13/19	Invoice	05/15/2019	MEMBERSHIP MEETING	0.00	180.00	
	100-1050-7035-0000		LOCAL MEETINGS		130.00	
	100-1200-7035-0000		LOCAL MEETINGS		50.00	
1850	LESLIE'S SWIMMING POOL SUPPLIES	05/16/2019	Regular	0.00	110.68	102051

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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		
01062-02-000828	Invoice	05/15/2019	EQUIPMENT SUPPLIES	0.00	110.68	
	100-6150-7090-0000		EQUIPMENT SUPPLIES/M		110.68	
1895	M BREY ELECTRIC INC	05/16/2019	Regular	0.00	7,120.00	102052
5017	Invoice	05/15/2019	LIGHT POLE AT OAK VALLEY CASE#1811B-	0.00	7,120.00	
	100-3250-8040-0000		EQUIPMENT		7,120.00	
			LIGHT POLE AT OAK VALLEY CAS			
3629	MELISA HILL	05/16/2019	Regular	0.00	40.00	102053
RCT 904256	Invoice	05/15/2019	DEPOSIT REFUND	0.00	40.00	
	100-0000-4590-0000		BUILDING RENTAL		40.00	
			DEPOSIT REFUND			
1118	MSC INDUSTRIAL SUPPLY CO	05/16/2019	Regular	0.00	46.13	102054
2729844003	Invoice	05/15/2019	VEHICLE MAINTENANCE	0.00	46.13	
	750-7200-7037-0000		VEHICLE MAINTENANCE		46.13	
			VEHICLE MAINTENANCE			
1984	NAPA AUTO PARTS	05/16/2019	Regular	0.00	1,145.78	102055
086768	Invoice	05/15/2019	VEHICLE MAINTENANCE	0.00	4.50	
	750-7100-7037-0000		VEHICLE MAINTENANCE		4.50	
			VEHICLE MAINTENANCE			
086781	Credit Memo	05/15/2019	VEHICLE MAINTENANCE	0.00	-66.00	
	750-7100-7037-0000		VEHICLE MAINTENANCE		-66.00	
			VEHICLE MAINTENANCE			
086783	Credit Memo	05/15/2019	VEHICLE MAINTENANCE	0.00	-111.74	
	750-7100-7037-0000		VEHICLE MAINTENANCE		-111.74	
			VEHICLE MAINTENANCE			
087032	Invoice	05/15/2019	VEHICLE MAINTENANCE	0.00	17.23	
	100-6050-7037-0000		VEHICLE MAINTENANCE		17.23	
			VEHICLE MAINTENANCE			
087456	Invoice	05/15/2019	VEHICLE MAINTENANCE	0.00	421.60	
	750-7100-7037-0000		VEHICLE MAINTENANCE		421.60	
			VEHICLE MAINTENANCE			
087480	Invoice	05/15/2019	VEHICLE MAINTENANCE	0.00	13.46	
	750-7300-7037-0000		VEHICLE MAINTENANCE		13.46	
			VEHICLE MAINTENANCE			
087520	Invoice	05/15/2019	VEHICLE MAINTENANCE	0.00	158.37	
	750-7100-7037-0000		VEHICLE MAINTENANCE		158.37	
			VEHICLE MAINTENANCE			
087602	Invoice	05/15/2019	VEHICLE MAINTENANCE	0.00	28.00	
	750-7100-7037-0000		VEHICLE MAINTENANCE		28.00	
			VEHICLE MAINTENANCE			
087688	Invoice	05/15/2019	VEHICLE MAINTENANCE	0.00	26.58	
	750-7300-7037-0000		VEHICLE MAINTENANCE		26.58	
			VEHICLE MAINTENANCE			
087697	Invoice	05/15/2019	VEHICLE MAINTENANCE	0.00	18.30	
	750-7200-7037-0000		VEHICLE MAINTENANCE		18.30	
			VEHICLE MAINTENANCE			
087710	Invoice	05/15/2019	VEHICLE MAINTENANCE	0.00	28.00	
	100-6050-7037-0000		VEHICLE MAINTENANCE		28.00	
			VEHICLE MAINTENANCE			
088130	Invoice	05/15/2019	VEHICLE MAINTENANCE	0.00	9.69	
	750-7300-7037-0000		VEHICLE MAINTENANCE		9.69	
			VEHICLE MAINTENANCE			
088141	Invoice	05/15/2019	VEHICLE MAINTENANCE	0.00	6.25	
	750-7100-7037-0000		VEHICLE MAINTENANCE		6.25	
			VEHICLE MAINTENANCE			
088228	Invoice	05/15/2019	VEHICLE MAINTENANCE	0.00	16.13	
	750-7200-7037-0000		VEHICLE MAINTENANCE		16.13	
			VEHICLE MAINTENANCE			
088345	Invoice	05/15/2019	VEHICLE MAINTENANCE	0.00	3.85	
	750-7400-7037-0000		VEHICLE MAINTENANCE		3.85	
			VEHICLE MAINTENANCE			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
088402	Invoice	05/15/2019	VEHICLE MAINTENANCE	0.00	64.43	
	750-7300-7037-0000		VEHICLE MAINTENANCE		64.43	
088420	Invoice	05/15/2019	VEHICLE MAINTENANCE	0.00	17.35	
	100-6050-7037-0000		VEHICLE MAINTENANCE		17.35	
088423	Invoice	05/15/2019	VEHICLE MAINTENANCE	0.00	42.00	
	100-6050-7037-0000		VEHICLE MAINTENANCE		42.00	
088434	Invoice	05/15/2019	VEHICLE MAINTENANCE	0.00	11.66	
	100-6050-7037-0000		VEHICLE MAINTENANCE		11.66	
088469	Invoice	05/15/2019	VEHICLE MAINTENANCE	0.00	30.30	
	100-6050-7037-0000		VEHICLE MAINTENANCE		30.30	
088566	Invoice	05/15/2019	VEHICLE MAINTENANCE	0.00	26.92	
	750-7300-7037-0000		VEHICLE MAINTENANCE		26.92	
088734	Invoice	05/15/2019	VEHICLE MAINTENANCE	0.00	17.23	
	750-7200-7037-0000		VEHICLE MAINTENANCE		17.23	
088884	Invoice	05/15/2019	VEHICLE MAINTENANCE	0.00	181.00	
	750-7200-7037-0000		VEHICLE MAINTENANCE		181.00	
088962	Invoice	05/15/2019	VEHICLE MAINTENANCE	0.00	13.99	
	750-7100-7037-0000		VEHICLE MAINTENANCE		13.99	
089070	Invoice	05/15/2019	VEHICLE MAINTENANCE	0.00	5.70	
	750-7300-7037-0000		VEHICLE MAINTENANCE		5.70	
089116	Invoice	05/15/2019	VEHICLE MAINTENANCE	0.00	139.53	
	750-7200-7037-0000		VEHICLE MAINTENANCE		139.53	
089193	Invoice	05/15/2019	VEHICLE MAINTENANCE	0.00	12.91	
	100-6050-7037-0000		VEHICLE MAINTENANCE		12.91	
089366	Invoice	05/15/2019	VEHICLE MAINTENANCE	0.00	3.22	
	750-7200-7037-0000		VEHICLE MAINTENANCE		3.22	
089538	Invoice	05/15/2019	VEHICLE MAINTENANCE	0.00	5.32	
	750-7400-7037-0000		VEHICLE MAINTENANCE		5.32	
	Void	05/16/2019	Regular	0.00	0.00	102056
3630	NGAO EVE YANG	05/16/2019	Regular	0.00	40.00	102057
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RCT 897343	Invoice	05/15/2019	DEPOSIT REFUND	0.00	40.00	
	100-0000-4590-0000		BUILDING RENTAL		40.00	
3493	NUTRIEN AG SOLUTIONS	05/16/2019	Regular	0.00	63.94	102058
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
38529302	Invoice	05/15/2019	SPECIAL DEPT SUPPLIES	0.00	63.94	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES		63.94	
2009	O'REILLY AUTO PARTS	05/16/2019	Regular	0.00	480.32	102059
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2678-173312	Invoice	05/15/2019	VEHICLE MAINTENANCE	0.00	12.60	
	750-7300-7037-0000		VEHICLE MAINTENANCE		12.60	
2678-183111	Invoice	05/15/2019	VEHICLE MAINTENANCE	0.00	17.23	
	100-6050-7037-0000		VEHICLE MAINTENANCE		17.23	
2678-183180	Invoice	05/15/2019	VEHICLE MAINTENANCE	0.00	12.51	
	750-7200-7037-0000		VEHICLE MAINTENANCE		12.51	
2678-183492	Invoice	05/15/2019	VEHICLE MAINTENANCE	0.00	35.16	
	750-7100-7037-0000		VEHICLE MAINTENANCE		35.16	
2678-183539	Invoice	05/15/2019	VEHICLE MAINTENANCE	0.00	9.30	
	750-7100-7037-0000		VEHICLE MAINTENANCE		9.30	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>2678-183635</u>	Invoice	05/15/2019	VEHICLE MAINTENANCE	0.00	27.99	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		27.99	
<u>2678-184026</u>	Invoice	05/15/2019	VEHICLE MAINTENANCE	0.00	19.43	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		19.43	
<u>2678-184632</u>	Invoice	05/15/2019	VEHICLE MAINTENANCE	0.00	32.31	
	<u>750-7200-7037-0000</u>		VEHICLE MAINTENANCE		32.31	
<u>2678-184778</u>	Invoice	05/15/2019	VEHICLE MAINTENANCE	0.00	3.76	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		3.76	
<u>2678-184987</u>	Invoice	05/15/2019	VEHICLE MAINTENANCE	0.00	28.80	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		28.80	
<u>2678-185048</u>	Invoice	05/15/2019	VEHICLE MAINTENANCE	0.00	13.64	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		13.64	
<u>2678-185057</u>	Invoice	05/15/2019	VEHICLE MAINTENANCE	0.00	21.46	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		21.46	
<u>2678-185244</u>	Invoice	05/15/2019	VEHICLE MAINTENANCE	0.00	49.17	
	<u>750-7200-7037-0000</u>		VEHICLE MAINTENANCE		49.17	
<u>2678-185297</u>	Invoice	05/15/2019	VEHICLE MAINTENANCE	0.00	15.07	
	<u>750-7200-7037-0000</u>		VEHICLE MAINTENANCE		15.07	
<u>2678-185642</u>	Invoice	05/15/2019	VEHICLE MAINTENANCE	0.00	143.12	
	<u>750-7200-7037-0000</u>		VEHICLE MAINTENANCE		143.12	
<u>2678-185668</u>	Credit Memo	05/15/2019	VEHICLE MAINTENANCE	0.00	-21.55	
	<u>750-7200-7037-0000</u>		VEHICLE MAINTENANCE		-21.55	
<u>2678-186002</u>	Invoice	05/15/2019	VEHICLE MAINTENANCE	0.00	18.31	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		18.31	
<u>2678-187011</u>	Invoice	05/15/2019	VEHICLE MAINTENANCE	0.00	42.01	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		42.01	
	Void	05/16/2019	Regular	0.00	0.00	102060
3100	ORTIZ ENTERPRISES INC	05/16/2019	Regular	0.00	582,046.40	102061
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>15</u>	Invoice	05/15/2019	SR-60 POTRERO BLVD INTERCHANGE PRO	0.00	580,980.50	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO		580,980.50	
<u>15A</u>	Invoice	05/15/2019	1A PROJECT - POTRERO	0.00	1,065.90	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO		1,065.90	
2026	PACIFIC ALARM SERVICE	05/16/2019	Regular	0.00	318.50	102062
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>R 147150</u>	Invoice	05/15/2019	ALARM SERVICES	0.00	150.00	
	<u>100-6000-7087-6025</u>		SECURITY - CITY HALL		150.00	
<u>R 147153</u>	Invoice	05/15/2019	ALARM SERVICES	0.00	58.50	
	<u>750-7300-7087-0000</u>		SECURITY SERVICES		58.50	
<u>R 147154</u>	Invoice	05/15/2019	ALARM SERVICES	0.00	53.00	
	<u>750-7000-7087-0000</u>		SECURITY SERVICES		53.00	
<u>R 147156</u>	Invoice	05/15/2019	ALARM SERVICES	0.00	57.00	
	<u>700-4050-7087-0000</u>		SECURITY SERVICES		57.00	
2039	PARKHOUSE TIRE, INC.	05/16/2019	Regular	0.00	633.70	102063
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2030175498</u>	Invoice	05/15/2019	VEHICLE MAINTENANCE	0.00	633.70	
	<u>750-7100-7037-0000</u>		VEHICLE MAINTENANCE		633.70	
2871	PARTS AUTHORITY METRO LLC	05/16/2019	Regular	0.00	37.71	102064

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
091-148024	Invoice	05/15/2019	VEHICLE MAINTENANCE	0.00	37.71	
	750-7100-7037-0000		VEHICLE MAINTENANCE		37.71	
2074	PRE-PAID LEGAL SERVICES INC	05/16/2019	Regular	0.00	741.20	102065
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PD 4/26/19-5/10	Invoice	05/15/2019	EMPLOYEE BENEFIT	0.00	741.20	
	100-0000-2045-0000		PRE PAID LEGAL		741.26	
	100-0000-4825-0000		MISCELLANEOUS REVENU		-0.06	
2094	PYRO SPECTACULARS	05/16/2019	Regular	0.00	10,500.00	102066
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
56284	Invoice	05/15/2019	Goods	0.00	10,500.00	
	100-1550-7040-0000		RECREATION PROGRAMS		10,500.00	
3035	QUINN COMPANY	05/16/2019	Regular	0.00	1,490.68	102067
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
WOG00004929	Invoice	05/15/2019	EQUIPMENT SUPPLIES/MAINT	0.00	1,490.68	
	700-4050-7090-007A		EQUIPMENT SUPPLIES/M		1,490.68	
3479	R3 CONSULTING GROUP, INC	05/16/2019	Regular	0.00	19,105.00	102068
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9163	Invoice	05/15/2019	LEGAL SERVICES	0.00	19,105.00	
	120-9663-7300-0000		CONTRACTUAL SERVICES		19,105.00	
2135	RESOURCE BUILDING MATERIALS	05/16/2019	Regular	0.00	13.36	102069
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2602034	Invoice	05/15/2019	SPECIAL DEPARTMENT SUPPLIES	0.00	13.36	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		13.36	
2196	ROBERTSON'S	05/16/2019	Regular	0.00	1,898.50	102070
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
386087	Invoice	05/15/2019	DEPARTMENT SUPPLIES - STREETS	0.00	393.50	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		393.50	
387129	Invoice	05/15/2019	DEPARTMENT SUPPLIES - STREETS	0.00	702.50	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		702.50	
415981	Invoice	05/15/2019	DEPARTMENT SUPPLIES - STREETS	0.00	371.50	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		371.50	
431912	Invoice	05/15/2019	DEPARTMENT SUPPLIES - STREETS	0.00	172.40	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		172.40	
433739	Invoice	05/15/2019	DEPARTMENT SUPPLIES - STREETS	0.00	43.10	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		43.10	
438627	Invoice	05/15/2019	DEPARTMENT SUPPLIES - STREETS	0.00	172.40	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		172.40	
442053	Invoice	05/15/2019	DEPARTMENT SUPPLIES - STREETS	0.00	43.10	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		43.10	
2311	SOUTHERN CALIFORNIA EDISON	05/16/2019	Regular	0.00	30,120.37	102071

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5/30/19</u>	Invoice	05/15/2019	ELECTRIC UTILITY	0.00	22,670.97	
	<u>100-3250-7010-0000</u>	UTILITIES	ELECTRIC UTILITY		10,521.56	
	<u>100-3250-7010-003X</u>	UTILITIES (IA 3)	ELECTRIC UTILITY		2,733.10	
	<u>100-3250-7010-006B</u>	UTILITIES (IA 6B)	ELECTRIC UTILITY		1,419.18	
	<u>100-3250-7010-007A</u>	UTILITIES (IA 7A)	ELECTRIC UTILITY		11.37	
	<u>100-3250-7010-007B</u>	UTILITIES (IA 7B)	ELECTRIC UTILITY		73.97	
	<u>100-3250-7010-008A</u>	UTILITIES (IA 8A)	ELECTRIC UTILITY		520.04	
	<u>100-3250-7010-008C</u>	UTILITIES (IA 8C)	ELECTRIC UTILITY		465.32	
	<u>100-3250-7010-011A</u>	UTILITIES (IA 11A)	ELECTRIC UTILITY		68.12	
	<u>100-3250-7010-014B</u>	UTILITIES (IA 14B)	ELECTRIC UTILITY		36.09	
	<u>100-3250-7010-014X</u>	UTILITIES (IA 14)	ELECTRIC UTILITY		1,360.15	
	<u>100-3250-7010-018X</u>	UTILITIES (IA 18)	ELECTRIC UTILITY		117.86	
	<u>100-3250-7010-019C</u>	UTILITIES (IA 19C)	ELECTRIC UTILITY		2,107.02	
	<u>100-3250-7010-06A1</u>	UTILITIES (IA 6A1)	ELECTRIC UTILITY		598.54	
	<u>100-6000-7010-6045</u>	UTILITIES - COMMUNITY	ELECTRIC UTILITY		2,604.90	
	<u>100-6050-7010-06A1</u>	UTILITIES IA 6A1	ELECTRIC UTILITY		33.75	
<u>7590193995-1</u>	Invoice	05/15/2019	LINE FEED EXTENTION	0.00	7,449.40	
	<u>500-0000-8030-0000</u>	INFRASTRUCTURE IMPRO	LINE FEED EXTENSION		7,449.40	
2323	SPORTWORKS NORTHWEST INC.	05/16/2019	Regular	0.00	43.31	102072
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>128345</u>	Invoice	05/15/2019	VEHICLE MAINTENANCE	0.00	43.31	
	<u>750-7200-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		43.31	
2395	TERMINIX COMMERCIAL	05/16/2019	Regular	0.00	75.00	102073
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>385156020</u>	Invoice	05/15/2019	BUILDING SUPPLIES/MAINT	0.00	75.00	
	<u>100-6000-7085-6040</u>	BLDG MAINT - POLICE DE	BUILDING SUPPLIES/MAINT		75.00	
2405	THE COUNSELING TEAM	05/16/2019	Regular	0.00	1,000.00	102074
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>72264</u>	Invoice	05/15/2019	The Counseling Team	0.00	1,000.00	
	<u>100-2050-7068-0000</u>	CONTRACTUAL SERVICES	The Counseling Team		1,000.00	
2407	THE GAS COMPANY	05/16/2019	Regular	0.00	866.49	102075
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05789544425 5/2</u>	Invoice	05/15/2019	GAS UTILITY	0.00	331.01	
	<u>100-6000-7010-6045</u>	UTILITIES - COMMUNITY	GAS UTILITY		331.01	
<u>09712228007 5/3</u>	Invoice	05/15/2019	GAS UTILITY	0.00	337.69	
	<u>100-6000-7010-6025</u>	UTILITIES - CITY HALL	GAS UTILITY		337.69	
<u>10552230004 5/3</u>	Invoice	05/15/2019	GAS UTILITY	0.00	72.30	
	<u>750-7300-7010-0000</u>	UTILITIES	GAS UTILITY		72.30	
<u>13912227587 5/3</u>	Invoice	05/15/2019	GAS UTILITY	0.00	35.97	
	<u>750-7000-7010-0000</u>	UTILITIES	GAS UTILITY		35.97	
<u>15382227021 5/3</u>	Invoice	05/15/2019	GAS UTILITY	0.00	89.52	
	<u>750-7000-7010-0000</u>	UTILITIES	GAS UTILITY		89.52	
2419	THE RECORD GAZETTE	05/16/2019	Regular	0.00	2,796.00	102076
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>00970126</u>	Invoice	05/15/2019	ADVERTISING	0.00	699.00	
	<u>750-7600-7020-0000</u>	ADVERTISING	ADVERTISING		699.00	
<u>00971750</u>	Invoice	05/15/2019	ADVERTISING	0.00	699.00	

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Date Range: 05/10/2019 - 05/16/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	750-7600-7020-0000	ADVERTISING	ADVERTISING		699.00	
00973356	Invoice	05/15/2019	ADVERTISING	0.00	699.00	
	750-7600-7020-0000	ADVERTISING	ADVERTISING		699.00	
00975151	Invoice	05/15/2019	ADVERTISING	0.00	699.00	
	750-7600-7020-0000	ADVERTISING	ADVERTISING		699.00	
3265	TOWNSEND PUBLIC AFFAIRS, INC	05/16/2019	Regular	0.00	4,000.00	102077
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
14765	Invoice	05/15/2019	STATE & FEDERAL LOBBYIST	0.00	4,000.00	
	100-1200-7068-0000	CONTRACTUAL SERVICES	STATE & FEDERAL LOBBYIST		4,000.00	
2443	TOXGUARD FLUID TECHNOLOGIES	05/16/2019	Regular	0.00	298.55	102078
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
85176	Invoice	05/15/2019	VEHICLE MAINTENANCE	0.00	298.55	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		298.55	
2449	TRANS/AIR MANUFACTURING CORP	05/16/2019	Regular	0.00	504.68	102079
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
374451	Invoice	05/15/2019	VEHICLE MAINTENANCE	0.00	280.51	
	750-7100-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		280.51	
374452	Invoice	05/15/2019	VEHICLE MAINTENANCE	0.00	224.17	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		224.17	
2456	TURF STAR, INC.	05/16/2019	Regular	0.00	683.15	102080
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
7059371-01	Invoice	05/15/2019	EQUIPMENT SUPPLIES/MAINT	0.00	561.79	
	100-6050-7090-0000	EQUIPMENT SUPPLIES/M	EQUIPMENT SUPPLIES/MAINT		561.79	
7059464-00	Invoice	05/15/2019	EQUIPMENT SUPPLIES/MAINT	0.00	121.36	
	100-3250-7090-0000	EQUIPMENT SUPPLIES/M	EQUIPMENT SUPPLIES/MAINT		121.36	
2469	UNITED TRANSMISSION EXCHANGE	05/16/2019	Regular	0.00	1,032.79	102081
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
0128870	Invoice	05/15/2019	VEHICLE MAINTENANCE	0.00	1,032.79	
	750-7200-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		1,032.79	
2518	VULCAN MATERIALS	05/16/2019	Regular	0.00	613.27	102082
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
72186574	Invoice	05/15/2019	ASPHALT - STREETS	0.00	613.27	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	ASPHALT - STREETS		613.27	
2530	WASTE MANAGEMENT, INC.	05/16/2019	Regular	0.00	528,893.88	102083
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
MAR1-APRIL 30	Invoice	05/15/2019	MAR1-APRIL 30 SERVICES	0.00	528,893.88	
	100-3150-7060-0000	REFUSE COST - RESIDENTI	MAR1-APRIL 30 SERVICES		528,893.88	
2536	WELDORS SUPPLY AND STEEL CO	05/16/2019	Regular	0.00	260.79	102084
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
10592	Invoice	05/15/2019	BUILDING SUPPLIES/MAINT	0.00	94.90	
	100-6000-7085-6025	BLDG MAINT - CITY HALL	BUILDING SUPPLIES/MAINT		94.90	
10789	Invoice	05/15/2019	SPECIAL DEPT SUPPLIES	0.00	165.89	

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Date Range: 05/10/2019 - 05/16/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-6050-7070-5500</u>	SPEC DEPT EXP - STEWAR	SPECIAL DEPT SUPPLIES		165.89	
3599	WESTERN MUNICIPAL WATER DISTRICT	05/16/2019	Regular	0.00	13,094.40	102085
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	<u>R13196</u>					
Account Number	Account Name	Item Description	Distribution Amount			
Invoice	05/15/2019	BRINE LINE MAINTENANCE	0.00	13,094.40		
<u>700-4050-7089-0000</u>	BRINE LINE MAINTENANC	BRINE LINE MAINTENANCE		13,094.40		

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	222	81	0.00	1,493,079.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	19	3	0.00	154,362.97
	241	88	0.00	1,647,442.41

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	222	81	0.00	1,493,079.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	19	3	0.00	154,362.97
	241	88	0.00	1,647,442.41

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	5/2019	1,647,442.41
			1,647,442.41

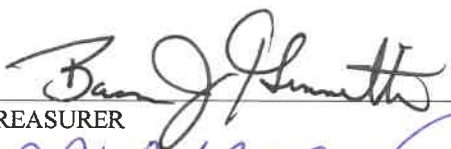


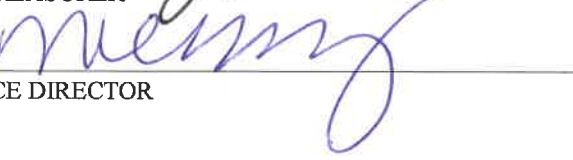
WARRANTS TO BE RATIFIED

Thursday, May 23, 2019

Printed Checks	102086-102087	\$	30,120.37	FY 18/19
	102088-102131	\$	512,502.62	
	A/P Total	\$	<u>542,622.99</u>	
Wires	City of Beaumont	\$	250,000.00	Fund transfer for Workers Comp Acct
	Chicago Title	\$	150,000.00	Escrow deposit
Voided Check	102071	\$	30,120.37	Edison
Bank Drafts	MG Trust	\$	23,196.13	457
		\$	5,314.05	401A
		\$	1,092.77	FICA
	Deluxe Business Systems	\$	247.33	Bank Deposit Books

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

SIGNATURE: 
 TITLE: CITY TREASURER

SIGNATURE: 
 TITLE: FINANCE DIRECTOR



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2311	SOUTHERN CALIFORNIA EDISON	05/16/2019	Regular	0.00	7,449.40	102086
2311	SOUTHERN CALIFORNIA EDISON	05/16/2019	Regular	0.00	22,670.97	102087

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	30,120.37
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
	2	2	0.00	30,120.37



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1012	ACCESS 2 SAVINGS L.L.C.	05/22/2019	Regular	0.00	676.13	102088
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
15419	Invoice	05/22/2019	DEPT SUPPLIES	0.00	178.90	
	100-2150-7070-0000		SPECIAL DEPT SUPPLIES		178.90	
15434	Invoice	05/22/2019	DEPT SUPPLIES	0.00	497.23	
	100-2150-7070-0000		SPECIAL DEPT SUPPLIES		497.23	
1023	ADVANCED WORKPLACE STRATEGIES	05/22/2019	Regular	0.00	168.00	102089
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
401209	Invoice	05/22/2019	EMPLOYEE MEDICAL SERVICES	0.00	168.00	
	100-6050-6019-0000		FIRST AID		66.00	
	750-7200-6019-0000		FIRST AID		102.00	
1036	ALBERT A. WEBB ASSOCIATES	05/22/2019	Regular	0.00	43,818.10	102090
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
191730	Invoice	05/22/2019	Engineering Services During Construction	0.00	19,827.50	
	710-0000-7068-0000		CONTRACTUAL SERVICE		19,827.50	
191731	Invoice	05/21/2019	Engineering Services During Const. - BRIN	0.00	8,997.25	
	710-0000-7068-0000		CONTRACTUAL SERVICE		8,997.25	
191732	Invoice	05/21/2019	Engineering Services During Construction	0.00	8,096.41	
	710-0000-7068-0000		CONTRACTUAL SERVICE		8,096.41	
191732-2	Invoice	05/21/2019	Engineering Services During Const. - BRIN	0.00	6,896.94	
	710-0000-7068-0000		CONTRACTUAL SERVICE		6,896.94	
1050	AMAZON CAPITAL SERVICES	05/22/2019	Regular	0.00	70.89	102091
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
14YT-WHH9-WLX	Invoice	05/22/2019	OFFICE SUPPLIES	0.00	33.37	
	100-1200-7025-0000		OFFICE SUPPLIES		33.37	
19T4-HRKD-L4VC	Invoice	05/22/2019	OFFICE SUPPLIES	0.00	23.40	
	100-1200-7025-0000		OFFICE SUPPLIES		23.40	
1WG9-3RTN-RYD	Credit Memo	05/22/2019	OFFICE SUPPLIES	0.00	-6.65	
	100-1350-7025-0000		OFFICE SUPPLIES		-6.65	
1YT9-7KQ1-GHJV	Invoice	05/22/2019	OFFICE SUPPLIES	0.00	20.77	
	100-1200-7025-0000		OFFICE SUPPLIES		20.77	
1053	AMERICAN FORENSIC NURSES	05/22/2019	Regular	0.00	324.00	102092
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
72071	Invoice	05/22/2019	American Forensic Nurses - Blood Analy	0.00	276.00	
	100-2050-7068-0000		CONTRACTUAL SERVICES		276.00	
72117	Invoice	05/22/2019	American Forensic Nurses - Blood Analy	0.00	48.00	
	100-2050-7068-0000		CONTRACTUAL SERVICES		48.00	
3129	BC RENTALS, INC	05/22/2019	Regular	0.00	1,285.89	102093

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Date Range: 05/17/2019 - 05/22/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0038062-IN	Invoice	05/22/2019	VEHICLE GRAPHICS	0.00	1,285.89	
	100-1200-7070-0000	SPECIAL DEPT SUPPLIES	VEHICLE GRAPHICS		1,285.89	
1127	BEAUMONT DO IT BEST HOME CENTER	05/22/2019	Regular	0.00	218.50	102094
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
470437	Invoice	05/22/2019	DEPARTMENT SUPPLIES - SEWER	0.00	6.94	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES		6.94	
470553	Invoice	05/22/2019	DEPARTMENT SUPPLIES - SEWER	0.00	172.64	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES		172.64	
470570	Invoice	05/22/2019	DEPARTMENT SUPPLIES - SEWER	0.00	38.92	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES		38.92	
1161	BIO-TOX LABORATORIES	05/22/2019	Regular	0.00	769.00	102095
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
37982	Invoice	05/22/2019	BioTox Blood Analysis	0.00	538.00	
	100-2050-7068-0000	CONTRACTUAL SERVICES	BioTox Blood Analysis		538.00	
38093	Invoice	05/22/2019	BioTox Blood Analysis	0.00	231.00	
	100-2050-7068-0000	CONTRACTUAL SERVICES	BioTox Blood Analysis		231.00	
1250	CHAMBERS GROUP, INC	05/22/2019	Regular	0.00	9,200.40	102096
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
33140	Invoice	05/22/2019	PP2018-0154 ENVIRONMENTAL DOCUME	0.00	3,253.80	
	100-1350-7068-0000	CONTRACTUAL SERVICES	PP2018-0154 AB52 CONSULTATI		3,253.80	
33141	Invoice	05/22/2019	PP2018-0147 ENVIRONMENTAL REVIEW	0.00	5,946.60	
	100-1350-7068-0000	CONTRACTUAL SERVICES	PP2018-0147 ENVIRONMENTAL		5,946.60	
3393	CLAREMONT ENVIRONMENTAL DESIGN GROUF	05/22/2019	Regular	0.00	1,800.00	102097
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
180102-3	Invoice	05/22/2019	DESIGN OF THE POTRERO FIRE STATION	0.00	1,800.00	
	500-0000-7068-0000	CONTRACTUAL SERVICE	DESIGN OF THE POTRERO FIRE S		1,800.00	
1301	CLEARs	05/22/2019	Regular	0.00	75.00	102098
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
05/29/19	Invoice	05/22/2019	EMPLOYEE EDUCATION	0.00	75.00	
	100-2090-7066-0000	TRAVEL, EDUCATION, TRA	EMPLOYEE EDUCATION		75.00	
1402	DEPARTMENT OF JUSTICE	05/22/2019	Regular	0.00	2,187.00	102099
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
370865	Invoice	05/22/2019	DOJ Livescan Fingerprinting	0.00	1,942.00	
	100-2050-7031-0000	LIVE SCAN-FINGERPRINTI	DOJ Livescan Fingerprinting		1,942.00	
375998	Invoice	05/22/2019	Department of Justice - Blood Analysis	0.00	70.00	
	100-2050-7068-0000	CONTRACTUAL SERVICES	Department of Justice - Blood A		70.00	
376049	Invoice	05/22/2019	Department of Justice - Blood Analysis	0.00	175.00	
	100-2050-7068-0000	CONTRACTUAL SERVICES	Department of Justice - Blood A		175.00	
1460	EILEEN RODRIGUEZ	05/22/2019	Regular	0.00	800.00	102100
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
05/16/19	Invoice	05/22/2019	MISS BMT QUEEN AND COURT ATTIRE FO	0.00	800.00	
	100-1550-7040-0000	RECREATION PROGRAMS	MISS BMT QUEEN AND COURT		800.00	

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Date Range: 05/17/2019 - 05/22/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1519	FORD MOTOR CREDIT CO.	05/22/2019	Regular	0.00	2,224.03	102101
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1660161</u>	Invoice	05/22/2019	VEHICLE MAINTENANCE	0.00	2,224.03	
	<u>100-2050-8060-0000</u>		VEHICLES		2,224.03	
1533	FRONTIER COMMUNICATIONS	05/22/2019	Regular	0.00	1,017.19	102102
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>213-180-1992-06</u>	Invoice	05/22/2019	PHONE UTILITY	0.00	175.98	
	<u>100-1230-7015-6045</u>		TELEPHONE (COMM CTR)		175.98	
<u>951-769-5188-04</u>	Invoice	05/22/2019	PHONE UTILITY	0.00	378.07	
	<u>100-1230-7015-6045</u>		TELEPHONE (COMM CTR)		378.07	
<u>951-769-8534-04</u>	Invoice	05/22/2019	PHONE UTILITY	0.00	354.27	
	<u>700-4050-7015-0000</u>		TELEPHONE		354.27	
<u>951-922-6646-04</u>	Invoice	05/22/2019	PHONE UTILITY	0.00	108.87	
	<u>700-4050-7015-0000</u>		TELEPHONE		108.87	
2993	GLICKSMAN CONSLTING, LLC	05/22/2019	Regular	0.00	1,750.00	102103
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>05/15/19</u>	Invoice	05/22/2019	CONSULTING SERVICES FOR WORKERS CO	0.00	1,750.00	
	<u>100-1240-7068-0000</u>		CONTRACTUAL SERVICES		1,750.00	
1603	HACH COMPANY	05/22/2019	Regular	0.00	392.58	102104
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>11468362</u>	Invoice	05/22/2019	WWTP EQUIPMENT	0.00	392.58	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		392.58	
3515	HD SUPPLY FACILITIES MAINTENANCE LTD	05/22/2019	Regular	0.00	2,705.60	102105
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>895664</u>	Invoice	05/22/2019	DEPARTMENT SUPPLIES - SEWER	0.00	2,705.60	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		2,705.60	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	05/22/2019	Regular	0.00	844.88	102106
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>31947</u>	Invoice	05/22/2019	Huntington Transcription Services	0.00	844.88	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		844.88	
1662	INFOSEND, INC	05/22/2019	Regular	0.00	2,114.14	102107
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>152987</u>	Invoice	05/22/2019	PROFESSIONAL SERVICES	0.00	2,114.14	
	<u>100-3100-7068-0000</u>		CONTRACTUAL SERVICES		951.36	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		1,162.78	
3635	JIM BARRETT	05/22/2019	Regular	0.00	6.49	102108
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>06-002036-01</u>	Invoice	05/22/2019	REIMBURSE CREDIT ON FINALED UTILITY	0.00	6.49	
	<u>100-0000-1400-0000</u>		A/R - UTILITIES		6.49	
3247	KOA CORPORATION	05/22/2019	Regular	0.00	9,710.00	102109

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Date Range: 05/17/2019 - 05/22/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JB74058X9	Invoice	05/22/2019	California Grade Sep Engineering Design S	0.00	9,710.00	
	500-0000-7068-0000	CONTRACTUAL SERVICE	California Grade Sep Engineerin		9,710.00	
1806	KONICA MINOLTA PREMIER FINANCE	05/22/2019	Regular	0.00	1,756.98	102110
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
384772455	Invoice	05/22/2019	EQUIPMENT RENTAL	0.00	1,756.98	
	100-1230-7075-6025	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		439.24	
	100-1230-7075-6040	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		439.24	
	100-1230-7075-6045	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		439.24	
	750-7000-7075-0000	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		439.26	
2954	KYLE WARSINSKI	05/22/2019	Regular	0.00	1,852.76	102111
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5/15/19 CHECK 2	Invoice	05/22/2019	TRAVEL REIMBURSEMENT	0.00	1,852.76	
	100-1200-7066-0000	TRAVEL, EDUCATION, TRA	TRAVEL REIMBURSEMENT		1,852.76	
3566	LAMAR COMPANIES	05/22/2019	Regular	0.00	1,500.00	102112
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
110214867	Invoice	05/22/2019	ADVERTISING EXPENSE	0.00	1,500.00	
	750-7600-7020-0000	ADVERTISING	ADVERTISING EXPENSE		1,500.00	
3379	LAW OFFICES BURKE, WILLIAMS & SORENSEN,	05/22/2019	Regular	0.00	2,810.00	102113
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
237192	Invoice	05/22/2019	LEGAL SERVICES	0.00	2,810.00	
	120-9663-7300-0000	CONTRACTUAL SERVICES	LEGAL SERVICES		2,810.00	
3193	MISAC	05/22/2019	Regular	0.00	1,212.00	102114
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2019 MISAC CON	Invoice	05/22/2019	EMPLOYEE EDUCATION	0.00	1,212.00	
	100-1230-7066-0000	TRAVEL, EDUCATION, TRA	EMPLOYEE EDUCATION		1,212.00	
3186	MWH CONSTRUCTORS INC	05/22/2019	Regular	0.00	210,850.02	102115
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01-30505107-01	Invoice	05/22/2019	BRINE LINE INSTALLATION CONSTRUCTIO	0.00	133,232.72	
	710-0000-8030-0000	CAPITAL IMPROVEMENT	BRINE LINE INSTALLATION CONS		133,232.72	
19-30504503-01	Invoice	05/22/2019	CONSTRUCTION MANAGEMENT FOR WW	0.00	77,617.30	
	710-0000-7068-0000	CONTRACTUAL SERVICE	CONSTRUCTION MANAGEMENT		77,617.30	
2646	PERFORMANCE CONSTRUCTION & PAINTING	05/22/2019	Regular	0.00	18,250.00	102116
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6389	Invoice	05/22/2019	ANIMAL SHELTER DRAINAGE AND IMPRO	0.00	18,250.00	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	ANIMAL SHELTER DRAINAGE AN		18,250.00	
2072	POLYDYNE, INC.	05/22/2019	Regular	0.00	5,745.57	102117
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1347775	Invoice	05/22/2019	CHEMICALS & SUPPLIES	0.00	5,745.57	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	CHEMICALS & SUPPLIES		5,745.57	
2092	PURCHASE POWER-2540	05/22/2019	Regular	0.00	1,939.32	102118

Check Report

Date Range: 05/17/2019 - 05/22/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8000-9000-0098-	Invoice	05/22/2019	OFFICE SUPPLIES	0.00	1,939.32	
	100-1200-7025-0000		OFFICE SUPPLIES		1,939.32	
2098	QUILL CORPORATON	05/22/2019	Regular	0.00	307.16	102119
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7180051	Invoice	05/22/2019	OFFICE SUPPLIES	0.00	307.16	
	100-1200-7025-0000		OFFICE SUPPLIES		248.80	
	100-1225-7025-0000		OFFICE SUPPLIES		27.64	
	100-3100-7025-0000		OFFICE SUPPLIES		30.72	
3035	QUINN COMPANY	05/22/2019	Regular	0.00	25,305.23	102120
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
E7094901	Invoice	05/22/2019	Quinn	0.00	16,476.96	
	700-4050-7090-005X		EQUIPMETN SUPPLIES/M		16,476.96	
WOG00004555	Invoice	05/22/2019	Quinn	0.00	8,828.27	
	700-4050-7090-005X		EQUIPMETN SUPPLIES/M		8,828.27	
2640	RAIMI + ASSOCIATES	05/22/2019	Regular	0.00	19,926.57	102121
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
19-3221	Invoice	05/22/2019	CONTRACTUAL SERVICES	0.00	19,926.57	
	500-0000-7068-0000		CONTRACTUAL SERVICE		19,926.57	
2281	SHRED-IT	05/22/2019	Regular	0.00	200.65	102122
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8127149598	Invoice	05/22/2019	PROFESSIONAL SERVICES	0.00	200.65	
	100-1200-7068-0000		CONTRACTUAL SERVICES		200.65	
2309	SOUTH COAST AQMD	05/22/2019	Regular	0.00	132.98	102123
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3451082	Invoice	05/22/2019	CA AIR TOXICS "HOT SPOTS" PROGRAM FE	0.00	132.98	
	700-4050-7022-005X		LICENSE, PERMITS, FEES - CA AIR TOXICS "HOT SPOTS" PR		132.98	
2311	SOUTHERN CALIFORNIA EDISON	05/22/2019	Regular	0.00	1,087.74	102124
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
06/05/19	Invoice	05/22/2019	ELECTRIC UTILITY	0.00	1,087.74	
	100-3250-7010-0000		UTILITIES		54.62	
	100-3250-7010-004X		UTILITIES (IA 4)		209.14	
	100-3250-7010-006B		UTILITIES (IA 6B)		187.80	
	100-3250-7010-018X		UTILITIES (IA 18)		54.55	
	100-3250-7010-06A1		UTILITIES (IA 6A1)		47.69	
	100-6050-7010-0000		UTILITIES		200.45	
	100-6050-7010-008C		UTILITIES IA 8C		12.88	
	100-6050-7010-014X		UTILITIES IA 14		11.63	
	100-6050-7010-020X		UTILITIES IA 20		11.20	
	100-6050-7010-06A1		UTILITIES IA 6A1		22.10	
	750-7300-7010-0000		UTILITIES		275.68	
2329	ST. FRANCIS ELECTRIC	05/22/2019	Regular	0.00	6,524.54	102125
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1660572	Invoice	05/22/2019	TRAFFIC SIGNAL MAINTENANCE & ON CA	0.00	1,120.00	
	100-3250-7068-0000		CONTRACTUAL SERVICES		1,120.00	

Check Report

Date Range: 05/17/2019 - 05/22/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1660573	Invoice	05/22/2019	TRAFFIC SIGNAL MAINTENANCE & ON CA	0.00	604.11	
	100-3250-7068-0000		CONTRACTUAL SERVICES TRAFFIC SIGNAL MAINTENANCE		604.11	
1660574	Invoice	05/22/2019	TRAFFIC SIGNAL MAINTENANCE & ON CA	0.00	1,680.35	
	100-3250-7068-0000		CONTRACTUAL SERVICES TRAFFIC SIGNAL MAINTENANCE		1,680.35	
1660575	Invoice	05/22/2019	TRAFFIC SIGNAL MAINTENANCE & ON CA	0.00	1,120.00	
	100-3250-7068-0000		CONTRACTUAL SERVICES TRAFFIC SIGNAL MAINTENANCE		1,120.00	
1660576	Invoice	05/22/2019	TRAFFIC SIGNAL MAINTENANCE & ON CA	0.00	2,000.08	
	100-3250-7068-0000		CONTRACTUAL SERVICES TRAFFIC SIGNAL MAINTENANCE		2,000.08	
3246	STURGEON ELECTRIC CALIFORNIA, LLC	05/22/2019	Regular	0.00	80,285.28	102126
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
548602	Invoice	05/22/2019	I-10/OAK VALLEY PARKWAY TRAFFIC SIGN	0.00	80,285.28	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO I-10/OAK VALLEY PARKWAY TRA		80,285.28	
2416	THE PRESS-ENTERPRISE	05/22/2019	Regular	0.00	133.20	102127
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0011266027	Invoice	05/22/2019	ADVERTISING EXPENSE	0.00	70.20	
	100-1350-7020-0000		ADVERTISING ADVERTISING EXPENSE		70.20	
0011266029	Invoice	05/22/2019	ADVERTISING EXPENSE	0.00	63.00	
	100-1350-7020-0000		ADVERTISING ADVERTISING EXPENSE		63.00	
2459	UFI URBAN FUTURES	05/22/2019	Regular	0.00	3,855.00	102128
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0319-008	Invoice	05/22/2019	PROFESSIONAL SERVICES	0.00	3,855.00	
	100-1200-7068-0000		CONTRACTUAL SERVICES PROFESSIONAL SERVICES		3,855.00	
2461	UNDERGROUND SERVICE ALERT	05/22/2019	Regular	0.00	97.10	102129
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
18dsbfee1862	Invoice	05/22/2019	DIG ALERT - SEWER	0.00	97.10	
	700-4050-7068-0000		CONTRACTUAL SERVICES DIG ALERT - SEWER		97.10	
2474	UTILITY PARTNERS	05/22/2019	Regular	0.00	43,885.63	102130
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
041019-18	Invoice	05/22/2019	BIOSOLIDS REMOVAL - WWTP	0.00	43,885.63	
	700-4050-7068-0000		CONTRACTUAL SERVICES BIOSOLIDS REMOVAL - WWTP		43,885.63	
2484	VERIZON	05/22/2019	Regular	0.00	2,687.07	102131

Check Report

Date Range: 05/17/2019 - 05/22/2019

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name Item Description	Discount Amount Discount Amount	Payment Amount Payable Amount Distribution Amount	Number
9828985697	Invoice	05/22/2019	PHONE UTILITY	0.00	2,687.07	
	100-1230-7015-0000		TELEPHONE PHONE UTILITY		2,191.63	
	700-4050-7015-0000		TELEPHONE PHONE UTILITY		37.17	
	750-7000-7015-0000		TELEPHONE PHONE UTILITY		458.27	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	68	44	0.00	512,502.62
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
	68	44	0.00	512,502.62

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	68	44	0.00	512,502.62
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
	68	44	0.00	512,502.62

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	5/2019	512,502.62
			512,502.62



MINUTES
City Council Meeting
Tuesday, May 21, 2019
Council Chambers
550 E 6th St. Beaumont, Ca
Closed Session: 5:00 PM
Regular Session: 6:00 PM

CLOSED SESSION

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

CALL TO ORDER at 5:04 p.m.

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

Council Member Nancy Carroll was in attendance at 5:10 p.m.

1. Public Comments Regarding Closed Session
No speakers.
2. Existing Litigation Pursuant to Government Code Section 54956.9(d)(1): City of Beaumont v. McFarlin and Anderson et. al., Case No. RIC1813359
No reportable action.
3. Conference with Labor Negotiator - Pursuant to Government Code Section 54957.6 City Designated Representative City Manager Todd Parton or his Designee
 - SEIU**No reportable action.**
4. Conference with Legal Counsel Regarding Anticipated Litigation and Significant Exposure to Litigation Pursuant to Government Code Section 54956.9(d)(2). Two claims - Alex Guerrero and Alphonso Hatcher, Sr.
Motion by Council Member Lara
Second by Council Member White
 - Council Member White
 - Council Member Lara
 - Council Member Carroll

Mayor Pro Tem Santos
 Mayor Martinez
To deny the claim from Alex Guerrero
Approved by a unanimous vote.

Motion by Council Member White
Second by Council Member Lara
 Council Member White
 Council Member Lara
 Council Member Carroll
 Mayor Pro Tem Santos
 Mayor Martinez
To deny the claim by Alphonso Hatcher, Sr.
Approved by a unanimous vote.

5. Conference with Legal Counsel - Anticipated Litigation:
Significant Exposure to Litigation Pursuant to Government Code Section
54956.9(d)(2) and/or (3) (one potential case).
City Attorney John Pinkney recused himself for this item.
No reportable action.

Adjourn to Closed Session

REGULAR SESSION

CALL TO ORDER at 6:19 p.m.

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

Report out from Closed Session: *see above*

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

Action on any requests for excused absence: Council Member White will be excusing himself at 7:30 p.m.

Pledge of Allegiance

Approval/Adjustments to Agenda:

Adjustment to the City Clerk's Report moving it before the Consent Calendar.

Moving Item 16 to the top of Action Items.

Moving Item 17 to be after Item 16 at the beginning of Action Items.

Conflict of Interest Disclosure:

Mayor Martinez will be recusing himself for Item 22.

Council Member White will be recusing himself for Item 23.

Mayor Pro Tem will be recusing himself for Item 16.

ANNOUNCEMENTS/RECOGNITIONS/PROCLAMATIONS/CORRESPONDENCE

1. Presentation from RCTC - State Route 60 Truck Lanes Update

Eagle Scout Certificate Presentation to Elijah Gonzales

PUBLIC COMMENT PERIOD (ITEMS NOT ON THE AGENDA)

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

Open and closed public comment at 6:47 p.m.

No speakers.

CITY CLERK REPORT

City Clerk Steven Mehlman gave a report on recent Public Records Requests and the costs related.

CONSENT CALENDAR

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

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

2. Ratification of Warrants dated May 2, 2019
3. Ratification of Warrants dated May 9, 2019
4. Approval of Minutes dated April 25, 2019
5. Approval of Minutes dated May 7, 2019
6. Tentative Parcel Map 34990 (South of Oak Valley Parkway, East of Interstate 10) One-Year Time Extension
7. A Resolution of the City of Beaumont Authorizing City Council to Summarily Vacate Street Right-of-Way on the Northwest Corner of Grace Avenue and Fifth Street Fronting the Precision Stamping, Incorporated Building
8. Second Reading of Ordinance to Amend Municipal Code Chapters 5.62 and 5.70
9. Fourth Amendment to Tolling Agreement with Norton Rose Fulbright US LLP
10. Third Amendment to Tolling Agreement with Rod Gunn and Rod Gunn Associates, Inc.
11. March 2019 Financial Reports

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

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

Mayor Martinez
To approve the Consent Calendar.
Approved by a unanimous vote.

PUBLIC HEARINGS

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

12. Short Range Transit Plan FYs 2020-2022

Public Hearing opened at 7:01 p.m.

Motion by Council Member White

Second by Council Member Lara

Council Member White

Council Member Lara

Council Member Carroll

Mayor Pro Tem Santos

Mayor Martinez

To continue the Public Hearing to the June 4, 2019 City Council meeting.

Approved by a unanimous vote.

ACTION ITEMS

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

16. Purchase of a 6.15-Acre Undeveloped Parcel of Land Generally Located at the Southwest Corner of Veile Avenue and Fourth Street - Assessor Parcel Number 417-110-018-3

Mayor Pro Tem Santos recused himself on this item.

Motion by Council Member Carroll

Second by Council Member Lara

Council Member White

Council Member Lara

Council Member Carroll

recused_ Mayor Pro Tem Santos

Mayor Martinez

To this purchase accomplishes important policy objectives of the City and is a cost-effective strategy for meeting the growing service demands of the community.

Accordingly, City staff recommends purchasing this property (Assessor Parcel Number 417-110-018-3, located at the southwest corner of Veile Avenue and Fourth Street) at the negotiated purchase price of \$2,500,000 and authorize the City Manager to finalize the purchase agreement.

Approved by a 4-0 vote.

17. Fiscal Year 2019-2020 Draft City-Wide Budget and Fiscal Years 2019-2020 through 2023-2024 Listing of Capital Improvement Plan Projects for Review

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

absent Council Member White

✓ Council Member Lara

✓ Council Member Carroll

✓ Mayor Pro Tem Santos

✓ Mayor Martinez

To receive and file.

Approved by a 4-0 vote.

13. **Legislative Updates and Official City Council Position on Legislative Matters**

Consensus of direction to staff:

- a. **AB 392 Peace Officers - Deadly Force: oppose,**
- b. **AB 516 - Authority to Remove Vehicles: oppose,**
- c. **AB 1332 - Sanctuary State Contracting Act: watch**
- d. **AB 1356 - Cannabis - Local Jurisdictions: oppose,**
- e. **SB 13 - Accessory Dwelling Units: oppose**
- f. **SB 330 - Housing Crisis Act of 2019: oppose,**
- g. **SB 332 - Wastewater Treatment - Recycle Water: watch, and**
- h. **SB 542 - Workers' Compensation: oppose.**

As well as AB 1184: oppose

And watch:

SB 310 and SB 234.

14. **Staff Report Regarding Sidewalk Vending Regulations**

Motion by Council Member Lara

Second by Mayor Pro Tem Santos

absent Council Member White

✓ Council Member Lara

✓ Council Member Carroll

✓ Mayor Pro Tem Santos

✓ Mayor Martinez

To receive and file with direction to staff to prepare an ordinance for sidewalk vending.

Approved by a 4-0 vote.

15. **Receive and File the Oak Valley Traffic Signalization Project Update**

Motion by Mayor Martinez

Second by Council Member Lara

absent Council Member White

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

To receive and file the Oak Valley Traffic Signalization Project update.
Approved by a 4-0 vote.

18. General Plan Update Status Report

Motion by Lara

Second by Martinez

Council Member White

Council Member Lara

Council Member Carroll

Mayor Pro Tem Santos

Mayor Martinez

To receive and file the General Plan Update status report.
Approved by a 4-0 vote.

19. Approval of Tyler Technologies Invoices Totaling \$88,146.00

Motion by Council Member Lara

Second by Council Member Carroll

Council Member White

Council Member Lara

Council Member Carroll

Mayor Pro Tem Santos

Mayor Martinez

To approve Tyler technologies invoices 025-255624 and 025-255625 totaling \$88,146.00.

Approved by a 4-0 vote.

20. Approval for Purchase of Crack Seal Machine

Motion by Council Member Lara

Second by Mayor Pro Tem Santos

Council Member White

Council Member Lara

Council Member Carroll

Mayor Pro Tem Santos

Mayor Martinez

To approve the Crafcoc quote in the amount of \$80,819.93 to allow the Public Works Department to purchase a crack seal machine.

Approved by a 4-0 vote.

21. Approval for Purchase of Model 742 JLG Multipurpose Telehandler
Motion by Council Member Lara
Second by Mayor Martinez
absent Council Member White
✓ Council Member Lara
✓ Council Member Carroll
✓ Mayor Pro Tem Santos
✓ Mayor Martinez
To approve the purchase of a JGL 742 telehandler with forks, 1.5 yard bucket, and 4x8 man basket not to exceed the amount of \$101,102.02 from West Coast Equipment, LLC.
Approved by a 4-0 vote.
22. Authorize Mayor Julio Martinez to Travel to Sacramento to Attend the Environmental Quality Policy Committee Meeting Scheduled for June 13, 2019
Motion by Council Member Carroll
Second by Council Member Lara
absent Council Member White
✓ Council Member Lara
✓ Council Member Carroll
✓ Mayor Pro Tem Santos
recused Mayor Martinez
To consideration and review of travel request.
Approved by a 3-0 vote.
23. Reimbursement of Travel Expenses to Council Member Lloyd White
Motion by Council Member Lara
Second by Mayor Pro Tem Santos
absent Council Member White
✓ Council Member Lara
✓ Council Member Carroll
✓ Mayor Pro Tem Santos
✓ Mayor Martinez
To approve the reimbursement request in the amount of \$45.24.
Approved by a 4-0 vote.

COUNCIL REPORTS

- Carroll – *Attended the Police Department Awards.*
- Lara – *No report.*

- Martinez – *Attended a neighboring Mayors Meeting, attended the Miss Beaumont Pageant, spoke at the Elks Award Ceremony, and the Hyatt Memorial.*
- Santos – *Attended the PD awards, the Hyatt memorial, and the LLOC general meeting.*
- White - Absent

ECONOMIC DEVELOPMENT UPDATE

Economic Development Committee Report Out

CITY TREASURER REPORT

No report.

CITY ATTORNEY REPORT

No report.

CITY MANAGER REPORT

Gave an update of upcoming events.

FUTURE AGENDA ITEMS

None

ADJOURNMENT

Adjournment of the City Council of the May 21, 2019 Meeting at 9:15 p.m.

The next regular meeting of the Beaumont City Council, Beaumont Financing Authority, the Beaumont Successor Agency (formerly RDA), the Beaumont Utility Authority, the Beaumont Parking Authority and the Beaumont Public Improvement Agency is scheduled for Tuesday, June 4, 2019, at 5:00 p.m. or thereafter as noted on the posted Agenda for Closed Session items in the City Council Board Room No. 5, followed by the regular meeting at 6:00 p.m. or thereafter as noted on the posted Agenda at City Hall.

Beaumont City Hall – Online www.BeaumontCa.gov

Staff Report

TO: Mayor and Council Members
 FROM: Jeff Hart, Public Works Director
 DATE: June 4, 2019
 SUBJECT: Performance Bond Acceptance - Pardee Homes

Background and Analysis:

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

Pardee Homes will construct offsite sewer infrastructure that will convey flows downstream to the Wastewater Treatment Plant (WWTP). The sewer improvements will be constructed within Tract 37427 which is part of the Sundance Specific Plan residential development (see Attachment A). The sewer improvement plans for Tract 37427 are approved (see Attachment B).

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

Table 1. Developer, Bond Number, Bond Type, and Type of Improvement				
Bond #	Bond Type	Type of Improvement	Development/Tract #	Developer
0223261	Performance	Sewer	Sundance/37427	Pardee Homes

Staff has received the security agreement along with the performance and payment bond (see Attachment C) which is consistent with the City’s municipal code. Staff recommends that City Council accept the bond listed in Table 1.

Fiscal impact:

The cost of preparing the staff report is estimated to be \$150. These costs are offset by the bond application fees.

Finance Director Review: 

Recommendation:

1. Execute bond acceptance agreement for the following bonds:
 - Sewer Performance Bond No. 0223261

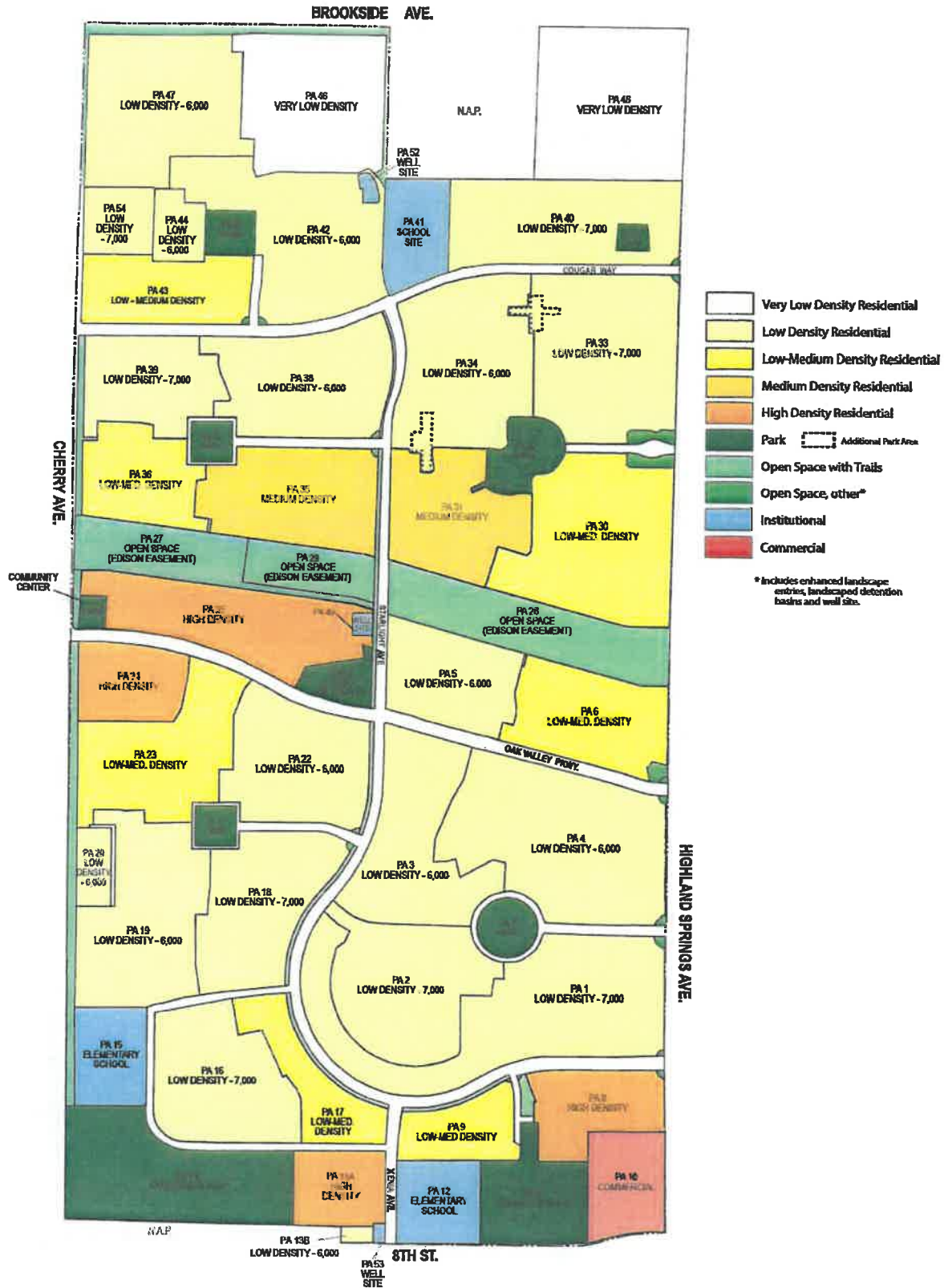
City Manager Review: 

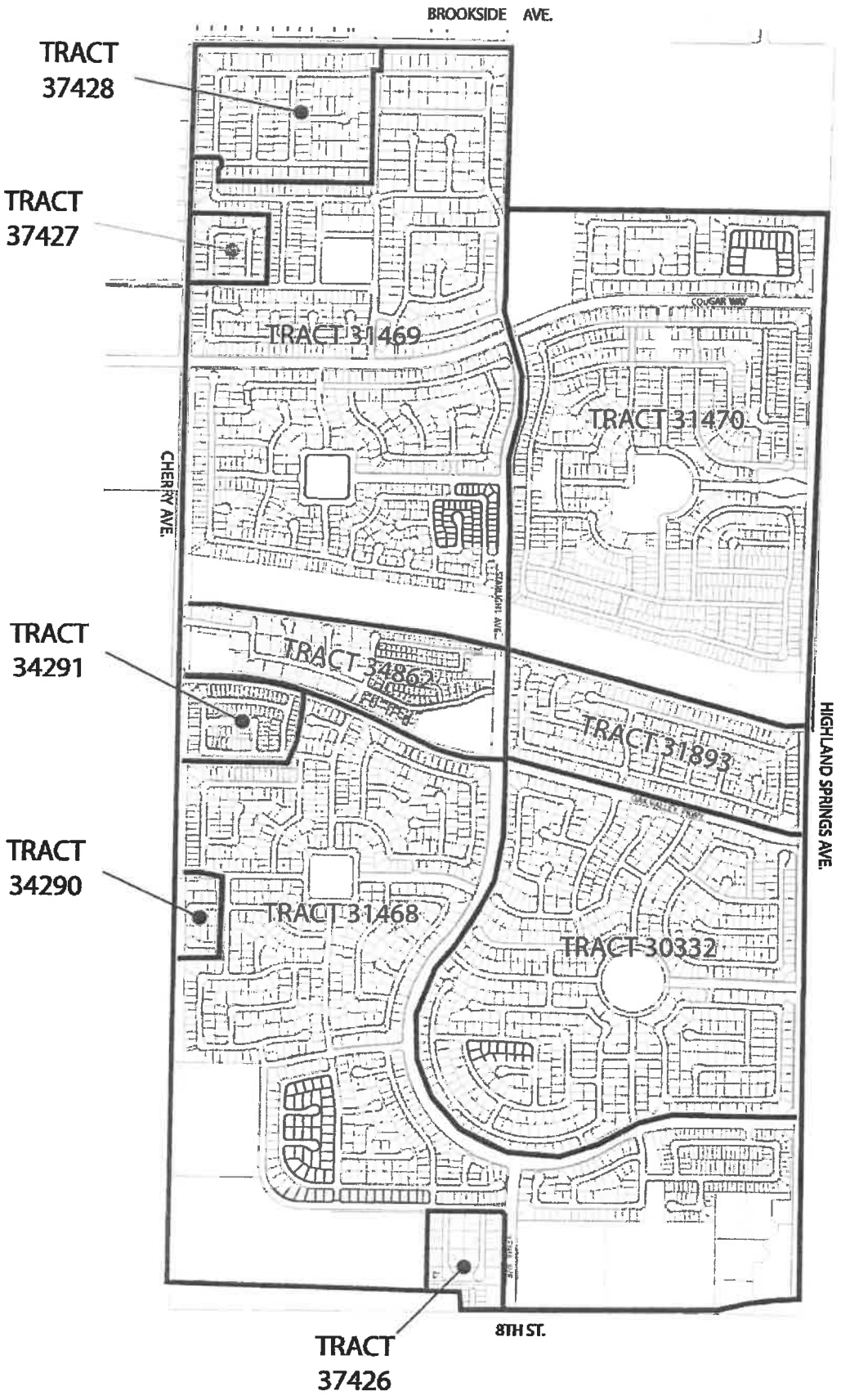
Attachments:

- A. Sundance Specific Plan Land Use Exhibit
- B. Approved Sewer Improvement Plans for Tract 37427
- C. Security Agreement for Performance Bond No. 0223261

Attachment A

Sundance Specific Plan Land Use Exhibit





Michael Baker
INTERNATIONAL

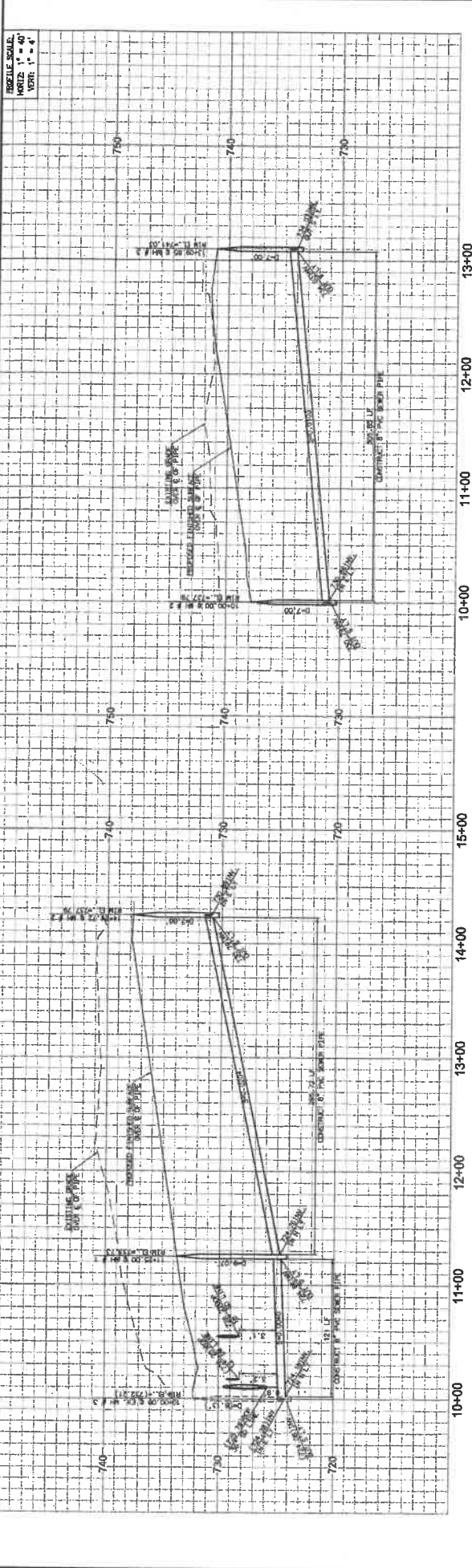


10/27/2017 JM 1623799

PARDEE HOMES • SUNDANCE
TENTATIVE TRACT NO. LOCATION MAP

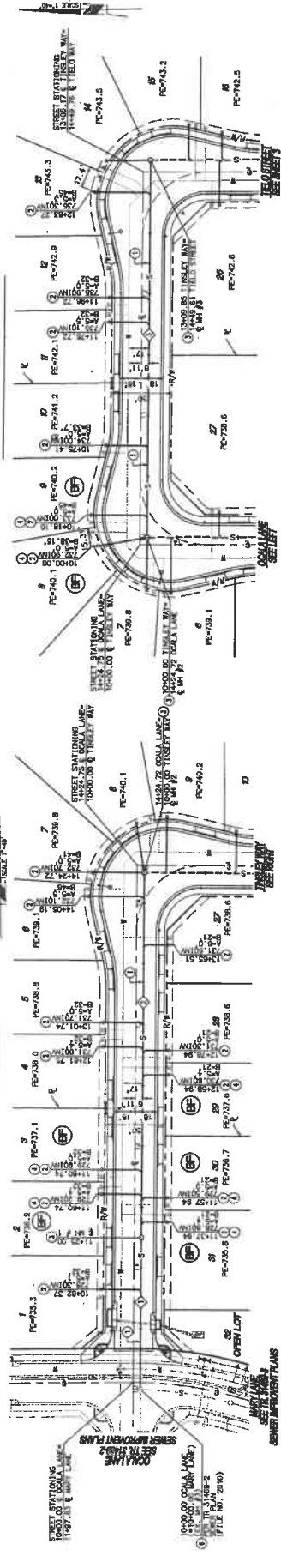
Attachment B

Approved Sewer Improvement Plans for Tract 37427



TINSLEY WAY

OCALA LANE



CONSTRUCTION NOTES

- 1. INSTALL 8" PVC SRR AS SEWER MAIN
- 2. INSTALL 4" PVC SEWER LATERAL PER RFD STD. 600
- 3. INSTALL PRECAST CONCRETE MANHOLE WITH CAST IRON MANHOLE COVER PER RFD STD. NO. 606 AND 608
- 4. INSTALL 4" BURIED PRECAST CONCRETE DEVICE (MANHOLE ADMP-A-VALVE M-4P OR APPROVED EQUAL)
- 5. JOIN EXISTING MANHOLE, MODIFY TO ACCOMMODATE NEW 8" PVC SEWER LINE

SEWER IMPROVEMENT PLANS

NOTE: ALL ELEVATIONS ARE APPROXIMATE AND DO NOT REPRESENT EXISTING CONDITIONS.
 WORK CONTRACTORS SHALL VERIFY ALL POINTS AND/OR A CHANGING POINTS ARE CORRECT.
 THE PRIVATE OWNER BORING THESE PANS IS RESPONSIBLE FOR THE ACCURACY OF THE BENCHMARK DATA. THE CITY ENGINEER'S OFFICE OF COURSE WILL NOT BE RESPONSIBLE FOR THE ACCURACY OF THE BENCHMARK DATA. THE CITY ENGINEER'S OFFICE OF COURSE WILL NOT BE RESPONSIBLE FOR THE ACCURACY OF THE BENCHMARK DATA.

LINE/CURVE DATA TABLE

LINE/CURVE	START STA.	END STA.	RADIUS	LENGTH	TANGENT
1	10+00.00	10+00.00	1000.00	0.00	0.00
2	10+00.00	10+00.00	1000.00	0.00	0.00
3	10+00.00	10+00.00	1000.00	0.00	0.00
4	10+00.00	10+00.00	1000.00	0.00	0.00
5	10+00.00	10+00.00	1000.00	0.00	0.00
6	10+00.00	10+00.00	1000.00	0.00	0.00
7	10+00.00	10+00.00	1000.00	0.00	0.00
8	10+00.00	10+00.00	1000.00	0.00	0.00
9	10+00.00	10+00.00	1000.00	0.00	0.00
10	10+00.00	10+00.00	1000.00	0.00	0.00
11	10+00.00	10+00.00	1000.00	0.00	0.00
12	10+00.00	10+00.00	1000.00	0.00	0.00
13	10+00.00	10+00.00	1000.00	0.00	0.00
14	10+00.00	10+00.00	1000.00	0.00	0.00
15	10+00.00	10+00.00	1000.00	0.00	0.00
16	10+00.00	10+00.00	1000.00	0.00	0.00
17	10+00.00	10+00.00	1000.00	0.00	0.00
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79	10+00.00	10+00.00	1000.00	0.00	0.00
80	10+00.00	10+00.00	1000.00	0.00	0.00
81	10+00.00	10+00.00	1000.00	0.00	0.00
82	10+00.00	10+00.00	1000.00	0.00	0.00
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92	10+00.00	10+00.00	1000.00	0.00	0.00
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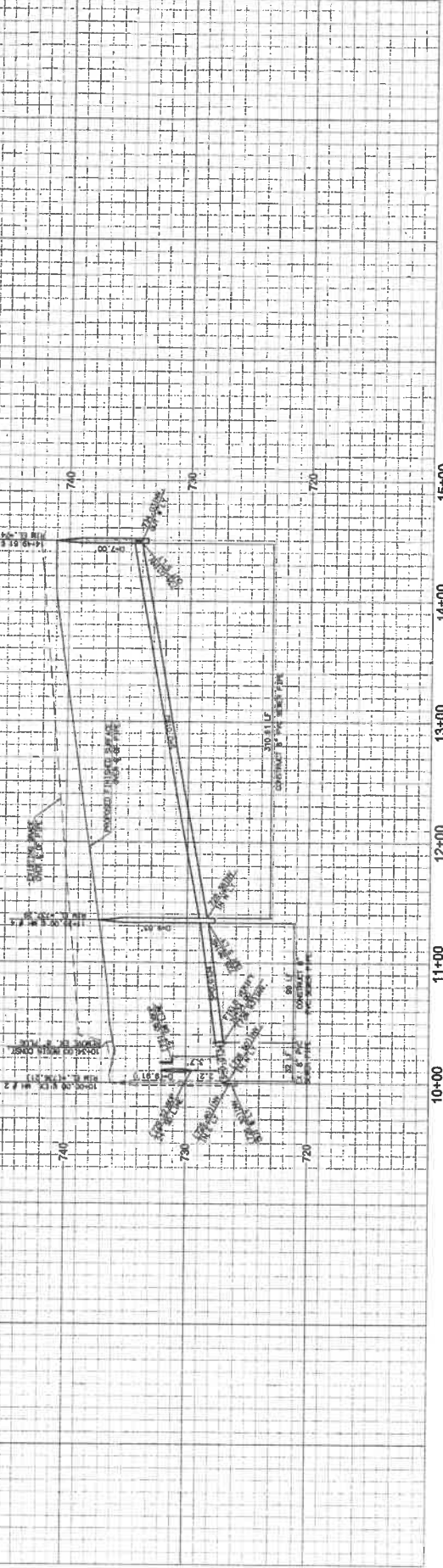


NOTE: 1" MIN. VERT. SEPARATION IS NOT ACHIEVABLE IF COVER IS PLACED BETWEEN SEWER LATERAL AND MAIN. GENERAL CONSTRUCTION SECTION LOCATION SECTION 02232 - CENTRAL DENSITY TILL.

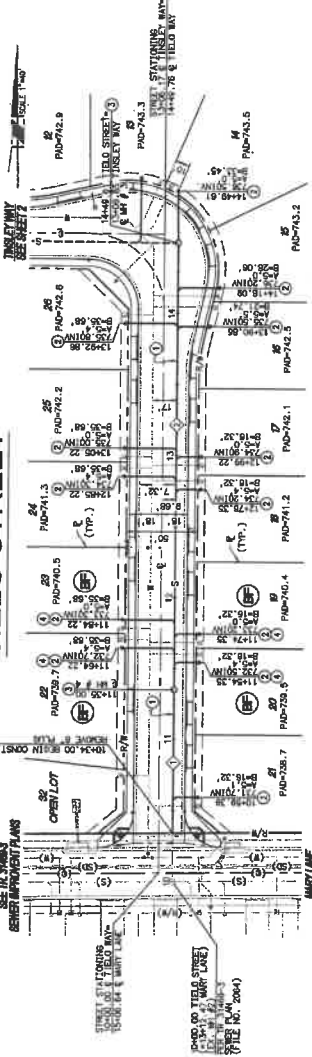
RECOMMENDED BY: *Shall Planning* Date: 1/18/14
 APPROVED BY: *Shall Planning* Date: 1/20/14
 APPROVED BY: *Gregory D. [Signature]* Date: 2/11/14

CITY OF BEAUMONT, CALIFORNIA
 SEWER IMPROVEMENT PLANS
 TRACT 37427
 STA. 10+00 TO STA. 13+00
 TINSLEY WAY
 A PORTION OF C.S. 11, 13, 15, 17, 19, 21, 23, 25, 27, 29, 31, 33, 35, 37, 39, 41, 43, 45, 47, 49, 51, 53, 55, 57, 59, 61, 63, 65, 67, 69, 71, 73, 75, 77, 79, 81, 83, 85, 87, 89, 91, 93, 95, 97, 99, 101, 103, 105, 107, 109, 111, 113, 115, 117, 119, 121, 123, 125, 127, 129, 131, 133, 135, 137, 139, 141, 143, 145, 147, 149, 151, 153, 155, 157, 159, 161, 163, 165, 167, 169, 171, 173, 175, 177, 179, 181, 183, 185, 187, 189, 191, 193, 195, 197, 199, 201, 203, 205, 207, 209, 211, 213, 215, 217, 219, 221, 223, 225, 227, 229, 231, 233, 235, 237, 239, 241, 243, 245, 247, 249, 251, 253, 255, 257, 259, 261, 263, 265, 267, 269, 271, 273, 275, 277, 279, 281, 283, 285, 287, 289, 291, 293, 295, 297, 299, 301, 303, 305, 307, 309, 311, 313, 315, 317, 319, 321, 323, 325, 327, 329, 331, 333, 335, 337, 339, 341, 343, 345, 347, 349, 351, 353, 355, 357, 359, 361, 363, 365, 367, 369, 371, 373, 375, 377, 379, 381, 383, 385, 387, 389, 391, 393, 395, 397, 399, 401, 403, 405, 407, 409, 411, 413, 415, 417, 419, 421, 423, 425, 427, 429, 431, 433, 435, 437, 439, 441, 443, 445, 447, 449, 451, 453, 455, 457, 459, 461, 463, 465, 467, 469, 471, 473, 475, 477, 479, 481, 483, 485, 487, 489, 491, 493, 495, 497, 499, 501, 503, 505, 507, 509, 511, 513, 515, 517, 519, 521, 523, 525, 527, 529, 531, 533, 535, 537, 539, 541, 543, 545, 547, 549, 551, 553, 555, 557, 559, 561, 563, 565, 567, 569, 571, 573, 575, 577, 579, 581, 583, 585, 587, 589, 591, 593, 595, 597, 599, 601, 603, 605, 607, 609, 611, 613, 615, 617, 619, 621, 623, 625, 627, 629, 631, 633, 635, 637, 639, 641, 643, 645, 647, 649, 651, 653, 655, 657, 659, 661, 663, 665, 667, 669, 671, 673, 675, 677, 679, 681, 683, 685, 687, 689, 691, 693, 695, 697, 699, 701, 703, 705, 707, 709, 711, 713, 715, 717, 719, 721, 723, 725, 727, 729, 731, 733, 735, 737, 739, 741, 743, 745, 747, 749, 751, 753, 755, 757, 759, 761, 763, 765, 767, 769, 771, 773, 775, 777, 779, 781, 783, 785, 787, 789, 791, 793, 795, 797, 799, 801, 803, 805, 807, 809, 811, 813, 815, 817, 819, 821, 823, 825, 827, 829, 831, 833, 835, 837, 839, 841, 843, 845, 847, 849, 851, 853, 855, 857, 859, 861, 863, 865, 867, 869, 871, 873, 875, 877, 879, 881, 883, 885, 887, 889, 891, 893, 895, 897, 899, 901, 903, 905, 907, 909, 911, 913, 915, 917, 919, 921, 923, 925, 927, 929, 931, 933, 935, 937, 939, 941, 943, 945, 947, 949, 951, 953, 955, 957, 959, 961, 963, 965, 967, 969, 971, 973, 975, 977, 979, 981, 983, 985, 987, 989, 991, 993, 995, 997, 999, 1001, 1003, 1005, 1007, 1009, 1011, 1013, 1015, 1017, 1019, 1021, 1023, 1025, 1027, 1029, 1031, 1033, 1035, 1037, 1039, 1041, 1043, 1045, 1047, 1049, 1051, 1053, 1055, 1057, 1059, 1061, 1063, 1065, 1067, 1069, 1071, 1073, 1075, 1077, 1079, 1081, 1083, 1085, 1087, 1089, 1091, 1093, 1095, 1097, 1099, 1101, 1103, 1105, 1107, 1109, 1111, 1113, 1115, 1117, 1119, 1121, 1123, 1125, 1127, 1129, 1131, 1133, 1135, 1137, 1139, 1141, 1143, 1145, 1147, 1149, 1151, 1153, 1155, 1157, 1159, 1161, 1163, 1165, 1167, 1169, 1171, 1173, 1175, 1177, 1179, 1181, 1183, 1185, 1187, 1189, 1191, 1193, 1195, 1197, 1199, 1201, 1203, 1205, 1207, 1209, 1211, 1213, 1215, 1217, 1219, 1221, 1223, 1225, 1227, 1229, 1231, 1233, 1235, 1237, 1239, 1241, 1243, 1245, 1247, 1249, 1251, 1253, 1255, 1257, 1259, 1261, 1263, 1265, 1267, 1269, 1271, 1273, 1275, 1277, 1279, 1281, 1283, 1285, 1287, 1289, 1291, 1293, 1295, 1297, 1299, 1301, 1303, 1305, 1307, 1309, 1311, 1313, 1315, 1317, 1319,

PROJECT SCALE:
HORIZ. 1" = 40'
VERT. 1" = 4'



TIELO STREET



CONSTRUCTION NOTES

- 1. INSTALL 8" PVC SDR 35 SEWER MAIN
- 2. INSTALL 4" PVC SEWER LATERAL PER RFD STD. 600
- 3. INSTALL PRECAST CONCRETE MANHOLE WITH CAST IRON MANHOLE COVER PER RFD STD. NO. 600 AND RFD
- 4. INSTALL 4" BODIFLO PREVENTION DEVICE (UNLESS NOTED OTHERWISE, M-100 OR APPROVED EQUAL)
- 5. REMOVE EXISTING END FLOW AND JOIN EXISTING SEWER MAIN

STATION	DELTA	RADIUS	LENGTH	TANGENT
10+00.00	100.00	100.00	100.00	100.00
10+00.51	40.00	100.00	310.61	

NOTE: ALL DIMENSIONS ARE UNLESS OTHERWISE NOTED. ALL DIMENSIONS ARE UNLESS OTHERWISE NOTED. ALL DIMENSIONS ARE UNLESS OTHERWISE NOTED.

NOTE: ALL DIMENSIONS ARE UNLESS OTHERWISE NOTED. ALL DIMENSIONS ARE UNLESS OTHERWISE NOTED. ALL DIMENSIONS ARE UNLESS OTHERWISE NOTED.



CITY OF BEAUMONT, CALIFORNIA
SEWER IMPROVEMENT PLANS
TRACT 37427
TIELO STREET
STA. 10+04.00 TO STA. 14+49.61
A PORTION OF SEC. 35, T. 3 S., R. 1 E., S.B.M.
PARDEE HOMES

Reviewed By: *Shelley Adams* Date: 1/22/19
Designed By: *Shelley Adams* Date: 1/22/19
Approved By: *Gregory D. ...* Date: 2/1/19
CITY OF BEAUMONT - PUBLIC WORKS DEPARTMENT
DATE OF ISSUE: 02/01/19
PROJECT NO.: 2018-0241



Michael Baker International
1/22/19

NO.	DATE	DESCRIPTION

DATE: 01/23/2019
ELEVATION: 2018.277 (1982), 10510.28



Attachment C

Security Agreement for Performance Bond No. 0223261

Basic Gov (Sales Force) # PW0018-0241
File # 3049

**AGREEMENT TO PROVIDE SECURITY FOR IMPROVEMENTS
FOR TRACT MAP OR PARCEL MAP OR PLOT PLAN
(Tract Map/Parcel Map/Plot Plan No. 37427)**

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 # 37427, (“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 PA54 Sewer Improvements

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

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

AGREEMENT

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CITY OF BEAUMONT

By _____
Mayor

Date

DEVELOPER

By  _____ Jeff Chambers

May 16, 2019
Date

Title: VP Community Development

Address: Pardee Homes
1250 Corona Pointe Court, Ste 600
Corona, CA 92879

Basic Gov (Sales Force) # 202018-0241
File # 3249

Bond No: 0223261
Premium: \$366.00

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 May 10, 2019, whereby Principal agrees to install and complete certain designated public improvements itemized and described on Tract Map, Parcel Map or Plot Plan No. TR 37427 Sundance PA 54 which is hereby incorporated herein and made a part hereof; and Sewer Improvements

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 Berkley Insurance Company, as Surety, are held and firmly bound unto the City of Beaumont (hereinafter called "City"), in the penal sum of Eighty-Six Thousand Thirty-Seven and 25/100 dollars (\$ 86,037.25) lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, successors, executors and administrators, jointly and severally, firmly by these presents.

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

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

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

IN WITNESS WHEREOF, this instrument has been duly executed by the Principal and Surety above named, on May 15, 20 19.

PRINCIPAL:

Pardee Homes

By [Signature]

Title VP Community Dev.

SURETY:

Berkley Insurance Company

By [Signature]

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 }

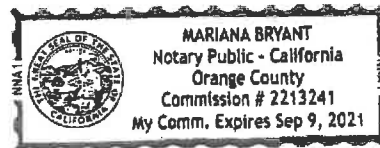
On MAY 15 2019 before me, Mariana Bryant, Notary Public
(Here insert name and title of the officer)

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
Bond no.
(Title or description of attached document)
022-3261
(Title or description of attached document continued)
Number of Pages 1 Document Date 5/15/19

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
BERKLEY INSURANCE COMPANY
WILMINGTON, DELAWARE

NOTICE: The warning found elsewhere in this Power of Attorney affects the validity thereof. Please review carefully.

KNOW ALL MEN BY THESE PRESENTS, that BERKLEY INSURANCE COMPANY (the "Company"), a corporation duly organized and existing under the laws of the State of Delaware, having its principal office in Greenwich, CT, has made, constituted and appointed, and does by these presents make, constitute and appoint: *Janina Monroe, Paul Boucher, Thomas G. McCall, Michelle Haase, Dennis E. Langer or Timothy J. Noonan of Lockton Insurance Brokers, LLC, A Division of Lockton Companies, LLC of Irvine, California* its true and lawful Attorney-in-Fact, to sign its name as surety only as delineated below and to execute, seal, acknowledge and deliver any and all bonds and undertakings, with the exception of Financial Guaranty Insurance, providing that no single obligation shall exceed Fifty Million and 00/100 U.S. Dollars (U.S.\$50,000,000.00), to the same extent as if such bonds had been duly executed and acknowledged by the regularly elected officers of the Company at its principal office in their own proper persons.

This Power of Attorney shall be construed and enforced in accordance with, and governed by, the laws of the State of Delaware, without giving effect to the principles of conflicts of laws thereof. This Power of Attorney is granted pursuant to the following resolutions which were duly and validly adopted at a meeting of the Board of Directors of the Company held on January 25, 2010:

RESOLVED, that, with respect to the Surety business written by Berkley Surety Group, the Chairman of the Board, Chief Executive Officer, President or any Vice President of the Company, in conjunction with the Secretary or any Assistant Secretary are hereby authorized to execute powers of attorney authorizing and qualifying the attorney-in-fact named therein to execute bonds, undertakings, recognizances, or other suretyship obligations on behalf of the Company, and to affix the corporate seal of the Company to powers of attorney executed pursuant hereto; and said officers may remove any such attorney-in-fact and revoke any power of attorney previously granted; and further

RESOLVED, that such power of attorney limits the acts of those named therein to the bonds, undertakings, recognizances, or other suretyship obligations specifically named therein, and they have no authority to bind the Company except in the manner and to the extent therein stated; and further

RESOLVED, that such power of attorney revokes all previous powers issued on behalf of the attorney-in-fact named; and further

RESOLVED, that the signature of any authorized officer and the seal of the Company may be affixed by facsimile to any power of attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligation of the Company; and such signature and seal when so used shall have the same force and effect as though manually affixed. The Company may continue to use for the purposes herein stated the facsimile signature of any person or persons who shall have been such officer or officers of the Company, notwithstanding the fact that they may have ceased to be such at the time when such instruments shall be issued.

IN WITNESS WHEREOF, the Company has caused these presents to be signed and attested by its appropriate officers and its corporate seal hereunto affixed this 22 day of July, 2013.

Attest:

(Seal)

By Ira S. Lederman
Senior Vice President & Secretary

Berkley Insurance Company

By Jeffrey M. Hafter
Senior Vice President

WARNING: THIS POWER INVALID IF NOT PRINTED ON BLUE "BERKLEY" SECURITY PAPER.

STATE OF CONNECTICUT)
) ss:
COUNTY OF FAIRFIELD)

Sworn to before me, a Notary Public in the State of Connecticut, this 22 day of July, 2013, by Ira S. Lederman and Jeffrey M. Hafter who are sworn to me to be the Senior Vice President and Secretary, and the Senior Vice President, respectively, of Berkley Insurance Company.

Kathleen Corey
Notary Public, State of Connecticut
KATHLEEN COREY
NOTARY PUBLIC
CONNECTICUT
MY COMMISSION EXPIRES OCTOBER 31, 2017

CERTIFICATE

I, the undersigned, Assistant Secretary of BERKLEY INSURANCE COMPANY, DO HEREBY CERTIFY that the foregoing is a true, correct and complete copy of the original Power of Attorney; that said Power of Attorney has not been revoked or rescinded and that the authority of the Attorney-in-Fact set forth therein, who executed the bond or undertaking to which this Power of Attorney is attached, is in full force and effect as of this date.

Given under my hand and seal of the Company, this _____ day of MAY 15 2019

(Seal)

Andrew M. Tuma
Andrew M. Tuma

WARNING - Any unauthorized reproduction or alteration of this document is prohibited. This power of attorney is void unless seals are readable and the certification seal at the bottom is embossed. The background imprint, warning and verification instructions (on reverse) must be in blue ink.

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 Riverside

s.s.

On May 16, 2019 before me, Ana E. Chavez Perez, Notary Public
Name of Notary Public, Title

personally appeared Jeff Chambers
Name of Signer (1)

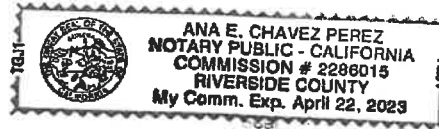
Name of Signer (2)

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 of Notary



OPTIONAL INFORMATION

Although the information in this section is not required by law, it could prevent fraudulent removal and reattachment of this acknowledgment to an unauthorized document and may prove useful to persons relying on the attached document.

Description of Attached Document

The preceding Certificate of Acknowledgment is attached to a document titled/for the purpose of _____

containing _____ pages, and dated _____

The signer(s) capacity or authority is/are as:

- Individual(s)
- Attorney-in-fact
- Corporate Officer(s) _____ Title(s)

- Guardian/Conservator
- Partner - Limited/General
- Trustee(s)
- Other: _____

representing: _____
Name(s) of Person(s) Entity(ies) Signer is Representing

Additional Information

Method of Signer Identification

Proved to me on the basis of satisfactory evidence:

- form(s) of identification
- credible witness(es)

Notarial event is detailed in notary journal on:

Page # _____ Entry # _____

Notary contact: _____

Other

- Additional Signer
- Signer(s) Thumbprints(s)

Bond No: 0223261
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 May 16, 2019, whereby Principal agrees to install and complete certain designated public improvements itemized and described on Tract Map, Parcel Map or Plot Plan No. TR 37427, Sundance PA 54 which is hereby incorporated herein and made a part hereof; and Sewer Improvements

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

NOW, THEREFORE, the Principal and the undersigned as corporate surety, are held firmly bound unto the City of Beaumont and all contractors, subcontractors, laborers, materialmen, and other persons employed in the performance of the said agreement and referred to at Section 8000, et seq., of the Civil Code in the sum of Eighty-Six Thousand Thirty-Seven and 25/100 dollars (\$ 86,037.25), for materials furnished or labor thereon of any kind, or for amounts due under the Unemployment Insurance Act with respect to this work or labor, that the Surety will pay the same in an amount not exceeding the amount hereinabove set forth, and also in case suit is brought upon this bond, will pay, in addition to the face amount thereof, costs and reasonable expenses and fees, including reasonable attorney's fees, incurred by the City in successfully enforcing this obligation, to be awarded and fixed by the court, and to be taxed as costs and to be included in the judgment therein rendered.

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

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

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

IN WITNESS WHEREOF, this instrument has been duly executed by the Principal and Surety above named, on May 15, 2019.

PRINCIPAL:

SURETY:

Pardee Homes

Berkley Insurance Company

By [Signature]

By [Signature]

Title Lat. Community Dev.

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 MAY 15 2019 before me, Mariana Bryant, Notary Public
(Here insert name and title of the officer)

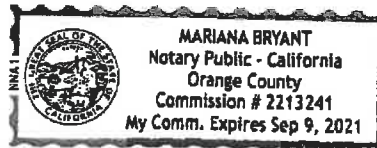
personally appeared Janina Monroe,
who proved to me on the basis of satisfactory evidence to be the person~~(s)~~ whose
name~~(s)~~ is/~~are~~ subscribed to the within instrument and acknowledged to me that
~~he/she/they~~ executed the same in ~~his/her/their~~ authorized capacity~~(ies)~~, and that 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
Bond No.
(Title or description of attached document)
0223261
(Title or description of attached document continued)
Number of Pages 1 Document Date 5/15/19

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.

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 Riverside

s.s.

On May 16, 2019 before me, Ana E. Chavez Perez, Notary Public
Name of Notary Public, Title

personally appeared Jeff Chambers
Name of Signer (1)

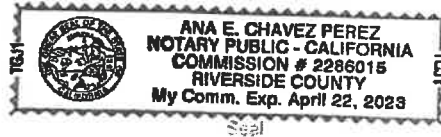
Name of Signer (2)

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 of Notary Public



OPTIONAL INFORMATION

Although the information in this section is not required by law, it could prevent fraudulent removal and reattachment of this acknowledgment to an unauthorized document and may prove useful to persons relying on the attached document.

Description of Attached Document

The preceding Certificate of Acknowledgment is attached to a document titled/for the purpose of _____

containing _____ pages, and dated _____

The signer(s) capacity or authority is/are as:

- Individual(s)
- Attorney-in-fact
- Corporate Officer(s) _____
Title(s)
- Guardian/Conservator
- Partner - Limited/General
- Trustee(s)
- Other: _____

representing: _____
Name(s) of Person(s) Entity(ies) Signer is Representing

Additional Information

Method of Signer Identification

Proved to me on the basis of satisfactory evidence:

- form(s) of identification credible witness(es)

Notarial event is detailed in notary journal on:

Page # _____ Entry # _____

Notary contact: _____

Other

- Additional Signer Signer(s) Thumbprints(s)

Staff Report

TO: Mayor and City Council Members
 FROM: Sean Thuilliez, Chief of Police
 DATE: June 4, 2019
 SUBJECT: Canine Inspection Services Agreement between the City Beaumont and the Beaumont Unified School District

Background and Analysis:

In 2016, the City of Beaumont Police Department (BPD) and Beaumont Unified School District (District) entered into an agreement for police canine searches at certain District facilities. Both parties wish to renew this agreement for the 2019/20 school year.

The BPD has a qualified and trained canine and handler to complete the searches as requested by the District. The terms of the agreement allow the BPD’s canine search team to search/sniff the communal areas, lockers, gym areas, parking lots, grounds, and other select areas on District property. The BPD canine handler will notify the authorized District representative(s) of any alert made by the canine as a result of the search. The BPD canine will not be used to sniff any person.

The District has agreed to compensate the City of Beaumont (“City”) for the use of the canine search team. The term of this agreement is from August 2019 through June 2020. The City Attorney has approved this agreement as to form and content (Attachment A).

Fiscal Impact:

There is no negative impact to the general fund. The District agrees to pay the City an upfront annual fee of \$5,500 which shall allow for 18 police canine searches. The City shall charge the District \$305 for each additional search requested by the District.

Finance Director Review: 

Recommendation:

1. Approve the agreement with the Beaumont Unified School District for police canine search services.
2. Authorize the Mayor to executive the agreement with the Beaumont Unified School District for police canine search services.

City Manager Review: 

Attachments:

- A. 2019/20 Beaumont Unified School District Calendar
- B. Canine Inspection Services Agreement

Attachment A

2019/20 Beaumont Unified School District Calendar



BEAUMONT UNIFIED SCHOOL DISTRICT 2019-20 SCHOOL CALENDAR

A Shared Commitment

District Superintendent: Terrence Davis

District Phone Number: (951) 845-1631

KEY

- N = New Teacher Days
- T = Teacher Work Day
- E = Early Release: Collaboration/Professional Learning
- L = Late Start: Collaboration/Professional Learning
- H = Holidays
- M = Minimum Days

JULY

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
K-5																															
6-8																															
9-12																															

AUGUST

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
N	N																													
N	N																													
N	N																													

SEPTEMBER

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	
K-5	H	E																												
6-8	H	E																												
9-12	H	E																												

NOVEMBER

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	
K-5																														
6-8																														
9-12																														

JANUARY

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
K-5	H																													
6-8	H																													
9-12	H																													

MARCH

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
K-5																														
6-8																														
9-12																														

MAY

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
K-5																														
6-8																														
9-12																														

HOLIDAYS

July 4	Independence Day	December 24	Christmas Eve
September 2	Labor Day	December 25	Christmas Day
October 14	CA Admission Day Observed	December 31	New Year's Eve
November 11	Veterans Day	January 1	New Year's Day
November 28	Thanksgiving Day	January 20	Dr. Martin Luther King, Jr. Day
November 29	Day After Thanksgiving	February 17	Washington's Birthday
December 23	Lincoln's Day Observed	May 25	Memorial Day

OCTOBER

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
E																														
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ELEMENTARY GRADING PERIODS

K-5 = Grades K-5

1st Trimester August 7 - November 1

2nd Trimester November 4 - March 6

3rd Trimester March 9 - June 4

SECONDARY GRADING PERIODS

6-8 = Gr. 6-8 **9-12 = Gr. 9-12**

1st Quarter August 7 - October 4

2nd Quarter October 7 - December 13

3rd Quarter January 6 - March 20

4th Quarter March 30 - June 4

SCHOOL SCHEDULES

Posted on District Website: www.beaumontusd.us

Attachment B

Canine Inspection Services Agreement

CANINE INSPECTION SERVICES AGREEMENT

THIS CANINE INSPECTION SERVICES AGREEMENT (“Agreement”) is made as of this _____ day of June, 2019 (“Execution Date”) by and between CITY OF BEAUMONT, a California municipal corporation (“CITY”), and the BEAUMONT UNIFIED SCHOOL DISTRICT, a California school district (“DISTRICT”), collectively referred to as the “Parties” and individually referred to as “Party”.

RECITALS

A. CITY employs a narcotics canine and a narcotics canine handler, among other City of Beaumont Police Department personnel;

B. DISTRICT is seeking contraband inspection services utilizing a non-aggressive contraband detection canine, for the period of August 2019 through June 2020, at the DISTRICT’s communal areas, lockers, gym areas, parking lots, grounds, and other select areas at DISTRICT’s facilities in the City of Beaumont as directed by DISTRICT’s representatives (“Services”);

C. CITY possesses the necessary skills, qualifications, personnel and equipment to provide the Services to DISTRICT;

D. DISTRICT desires to engage the services of CITY to perform the SERVICES; and

E. CITY agrees to provide such Services pursuant to, and in accordance with, the terms and conditions of this Agreement.

NOW, THEREFORE, in consideration of the mutual promises of the Parties contained in this Agreement and other good and valuable consideration, the Parties agree, promise and covenant to each other as follows:

AGREEMENT

1. Annual Fee Payment. DISTRICT agrees to pay the Annual Fee of \$5,500 to CITY within ten (10) days of the Execution Date for delivery of the Services. The Annual Fee shall allow for 18 police canine searches. CITY shall charge DISTRICT \$305 for each additional search requested by DISTRICT over the initial 18 searches.
2. Term. This Agreement shall remain in force from the Execution Date to June 7, 2020.
3. Delivery of Services. CITY shall schedule DISTRICT visits in conjunction with days designated by DISTRICT as appropriate for inspections. DISTRICT shall provide CITY with a 2019-2020 DISTRICT School Calendar (“School Calendar”) which shall indicate dates for CITY’s

delivery of Services. A copy of the School Calendar is attached hereto as Exhibit "A" and incorporated herein by this reference. DISTRICT desires that such inspections may be conducted on an unannounced basis under the auspices and direction of DISTRICT administration.

4. Mutual Indemnification. It is understood and agreed that neither DISTRICT nor any officer or employee thereof is responsible for any damage or liability occurring by reason of anything done or omitted to be done by CITY under or in connection with any work, authority or jurisdiction delegated to CITY under this Agreement. It is also understood and agreed that pursuant to Government Code 895.4, CITY shall defend, indemnify and save harmless DISTRICT, all officers, and employees from all claims, suits or actions of every name, kind, and description brought forth or on account of injuries or death of any person or damage to property resulting from anything done or omitted to be done by CITY under this Agreement except as otherwise provided by Statute. It is understood and agreed that neither CITY nor any officer or employee thereof, is responsible for any damage or liability occurring by reason of anything done or omitted to be done by DISTRICT under or in connection with any work, authority or jurisdiction delegated to DISTRICT under this Agreement. It is also understood and agreed that pursuant to Government Code Section 895.4, DISTRICT shall defend, indemnify and save harmless CITY, all officers and employees from all claims, suits or actions of every name, kind and description brought forth on account of injuries or death of any person or damage to property resulting from anything done or omitted to be done by DISTRICT under connection with any work, authority or jurisdiction delegated to DISTRICT under this Agreement except as otherwise provided by statute.

5. Insurance. DISTRICT and CITY shall procure and maintain for the duration of the Agreement insurance against claims for injuries to persons or damage to property, which may arise from or in connection with their respective participation and the participation of their respective agents, representatives, employees or subcontractors. CITY shall maintain Worker's Compensation Insurance (Statutory Limits) for CITY's personnel. These insurance requirements may be satisfied with a certificate of self-insurance.

6. Status of the Parties' Officers/Employees/Agents. Neither Party's officers, employees, agents, partners, other contractors or subcontractors shall be deemed to be employees of the other Party at any time. Nothing in this Agreement shall be construed as creating a civil service employer-employee relationship or a joint venture relationship. No officer, employee, agent, partner, other contractor or subcontractor of the other Party shall be eligible for membership in or any benefits from any plan for hospital, surgical, or medical insurance, or for membership in any retirement program, paid vacation, paid sick leave, other leave, with or without pay, collective bargaining rights, grievance procedures, or any other benefits which inure to or accrue to an employee of the other Party. The only performance and rights due the other Party are those specifically stated in this Agreement.

7. Termination. DISTRICT or CITY may terminate this Agreement at any time, upon 30-days prior written notice; provided, however, that DISTRICT shall pay for all services rendered to it prior to the date of termination.

8. Parties' Liaisons. In order to ensure seamless operation of the Services provided hereunder, DISTRICT and CITY each agree to appoint a representative who shall be responsible for coordinating the implementation of this Agreement.

a. CITY Appointment: CITY appoints the Chief of Police or his designee as its representative. The Chief may be contacted as follows:

Sean Thuilliez, Chief of Police (or his designee)
Beaumont Police Department
660 Orange Avenue
Beaumont, CA 92223
Telephone: 951-769-8500
Fax: 951-769-8508
E-mail: sthuiliez@beaumontpd.org

b. DISTRICT Appointment: DISTRICT appoints the Superintendent or his designee as its representative.

Terrence Davis, Superintendent (or his designee)
Beaumont Unified School District
350 W. Brookside Avenue
Beaumont, CA 92223
Telephone: 951-845-1631 x _____
Fax: _____
E-mail: _____

9. Notices. Any notice, payment, statement, or demand required or permitted to be given hereunder by either Party to the other shall be affected by personal delivery in writing or by mail, postage prepaid. Mailed notices shall be addressed to the Parties at the addresses appearing in section 8 above but each Party may change its address by written notice in accordance with this section. Mailed notices shall be deemed communicated as of three (3) days after mailing.

10. Governing Law and Venue. This Agreement shall be governed by and construed in accordance with the laws of the State of California. Additionally, this Agreement has been formed and shall be performed in Riverside County; the venue for any legal action on the Agreement shall be in Riverside County.

11. Incorporation of Recitals. The Parties repeat and incorporate the recitals set forth above as if fully set forth herein

12. Entire Agreement. This Agreement embodies the complete agreement of the Parties hereto, superseding all oral or written previous and contemporary agreements between the Parties relating to matters herein; and except as otherwise provided herein, cannot be modified without the prior written agreement of the Parties.

13. Severability. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Agreement shall be considered as if such invalid, illegal, or unenforceable provision had never been contained in this Agreement.

14. Successors and Assigns. This Agreement shall be binding upon and insure to the benefit of the Parties hereto and their respective heirs, executors, administrators, successors and, except as otherwise provided in this Agreement, their assigns.

15. Captions. The captions to the various clauses of this Agreement are for information purposes only and shall not alter the substance of the terms and conditions of this Agreement.

16. Authorization. Each of the Parties represents and warrants to the other that this Agreement has been duly authorized by all necessary corporate or governmental action on the part of the representing Party and that this Agreement is fully binding on such Party.

17. Amendments to this Agreement. From time-to-time, CITY and DISTRICT may determine that the provision of services hereunder could be improved, made more efficient or expanded. Therefore, the Parties agree to meet and confer at the request of either Party and to negotiate in good faith such reasonable amendments to this Agreement as the Parties deem appropriate.

[Signatures on the following page.]

**SIGNATURE PAGE
TO
CANINE INSPECTIONS SERVICES AGREEMENT
(Beaumont Unified School District)**

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by the following authorized officials.

BEAUMONT UNIFIED SCHOOL DISTRICT

CITY OF BEAUMONT

By:

By:

Penni Harbauer, Assistant Superintendent
Business Services

Julio Martinez, Mayor

DATE:

DATE:

ATTEST:

By

Steven Mehlman, City Clerk

APPROVED AS TO FORM:

City Attorney

EXHIBIT "A"
TO
CANINE INSPECTIONS SERVICES AGREEMENT
(Beaumont Unified School District)

BEAUMONT UNIFIED SCHOOL DISTRICT 2019-2020 SCHOOL CALENDAR

Staff Report

TO: Mayor and City Council Members

FROM: Kristine Day, Assistant City Manager

DATE: June 4, 2019

SUBJECT: Consideration of an Urgency Ordinance of the City Council of the City of Beaumont, California, Repealing Chapter 8.12 - 'Mandatory Solid Waste Collection and Disposal' of the Beaumont Municipal Code and Repealing Chapter 8.14 - 'Mandatory Recycling Requirements for Commercial Facilities' of the Beaumont Municipal Code and Adding Chapter 8.12 - 'Solid Waste Management' to the Beaumont Municipal Code

Background and Analysis:

The California Integrated Waste Management Act of 1989 (the "Act") (codified at Public Resources Code §§ 4000 et seq.), established a solid waste management process that requires cities and other local jurisdictions to adopt and implement plans to reduce the amount of solid waste generated within their jurisdictions and to maximize reuse and recycling. Several times over the past decade, the California Legislature has amended and added provisions to the Act. For example, AB 1826 and AB 1383 amended the Act to include provisions regarding organic waste recycling. AB 1594 amended the Act to provide that the use of green material as alternative daily cover does not constitute diversion through recycling and would be considered disposal for purposes of the Act. And AB 341 amended the Act to, among other things, require commercial waste generators to arrange for recycling services.

Existing Chapters 8.12 and 8.14 of the Beaumont Municipal Code protect public health and safety by authorizing the City Council to provide solid waste handling service itself or to award one or more franchises (or licensed haulers) to private entities. Chapter 8.12 was adopted on November 20, 2007, by Ordinance No. 921 and Chapter 8.14 was adopted on October 5, 2010, by Ordinance No. 976. These chapters have not been updated or amended since their adoption.

This proposed urgency ordinance will repeal existing Chapters 8.12 and 8.14 of the Beaumont Municipal Code, and add a new Chapter 8.12 to the Municipal Code. Among other things, the new ordinance is intended to simplify the Municipal Code, and reflect changes in the law, including the changes concerning AB 1826, AB 1383, AB 341, and AB 1594.

On May 7, 2019, the City Council unanimously approved a Collection Services Agreement for the Provision of Residential and Commercial Garbage, Recyclable Materials and Organic

Waste Collection Services between the City and USA Waste of California, Inc. d.b.a. Waste Management of the Inland Empire (“Agreement”). The Agreement will go into effect on July 1, 2019. In addition to simplifying the Municipal Code and reflecting changes in the law, the proposed urgency ordinance was drafted concurrently with the Agreement and is intended to function in harmony with the new franchise Agreement. The proposed urgency ordinance contains the necessary provisions and enforcement mechanisms to ensure that residents and property owners, as well as the City’s franchisee, Waste Management of Inland Empire, comply with state law requirements concerning solid waste. To ensure compliance with the law and that there is no gap in solid waste services available to City residents, tenants, and visitors, it is critical that the proposed ordinance be in effect when the City’s new franchise Agreement with Waste Management becomes effective on July 1, 2019.

Fiscal Impact:

It is estimated that the cost to prepare this report is approximately \$500 and the cost to prepare the ordinance is approximately \$1,300.

Finance Director Review: 

Recommendation:

1. Hold a Public Hearing; and
2. Waive the full reading and approve by title only, “An Urgency Ordinance of the City Council of the City of Beaumont, California, Repealing Chapter 8.12 – ‘Mandatory Solid Waste Collection and Disposal’ of the Beaumont Municipal Code and Repealing Chapter 8.14 – ‘Mandatory Recycling Requirements for Commercial Facilities’ of the Beaumont Municipal Code and Adding Chapter 8.12 – ‘Solid Waste Management’ to the Beaumont Municipal Code”.

City Manager Review: 

Attachments:

- A. Ordinance

Attachment A

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**CITY OF BEAUMONT
Beaumont, California
ORDINANCE BILL NO.**

AN URGENCY ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BEAUMONT, CALIFORNIA, REPEALING CHAPTER 8.12 – “MANDATORY SOLID WASTE COLLECTION AND DISPOSAL” OF THE BEAUMONT MUNICIPAL CODE AND REPEALING CHAPTER 8.14 – “MANDATORY RECYCLING REQUIREMENTS FOR COMMERCIAL FACILITIES” OF THE BEAUMONT MUNICIPAL CODE AND ADDING CHAPTER 8.12 – “SOLID WASTE MANAGEMENT” TO THE BEAUMONT MUNICIPAL CODE.

WHEREAS, Article XI, § 7 of the California Constitution authorizes cities to make and enforce within their limits all local, police, sanitary, and other ordinances and regulations not in conflict with general laws; and,

WHEREAS, the Legislature of the State of California, by enactment of the California Integrated Waste Management Act of 1989, (“AB 939” or the “Act”) (codified at Public Resources Code §§ 4000 et seq.) established a solid waste management process that requires cities and other local jurisdictions to adopt and implement plans to reduce the amount of solid waste generated within their jurisdiction and to maximize reuse and recycling; and,

WHEREAS, AB 939 states that the frequency of solid waste collection, the means of solid waste collection and transportation, levels of services, charges and fees for services, and the nature, location and extent of providing solid waste services, are matters of local concern; and,

1 **WHEREAS**, AB 939 expressly allows cities to provide solid waste services to its
2 residents by its own forces or by authorizing a private entity to provide those services;
3 and,

4 **WHEREAS**, AB 1826, effective January 1, 2015, and AB 1383 amended the Act
5 to include provisions regarding organic waste recycling; and

6 **WHEREAS**, AB 1594, commencing January 1, 2020, amended the Act to
7 provide that the use of green material, as alternative daily cover does not constitute
8 diversion through recycling and would be considered disposal for purposes of the Act;
9 and

10 **WHEREAS**, AB 341 amended the Act to, among other things, require
11 commercial waste generators to arrange for recycling services; and

12 **WHEREAS**, when cities confer the authority to provide solid waste handling
13 services on private entities, they may do so by the award of a franchise, contract,
14 license or other means; and,

15 **WHEREAS**, the existing Chapters 8.12 and 8.14 of the Beaumont Municipal
16 Code implement Article XI, § 7 of the California Constitution and AB 939 in the City of
17 Beaumont and protects public health and safety by authorizing the City Council to
18 provide solid waste handling service itself or to award one or more franchises (or
19 licensed haulers) to private entities; and,

20 **WHEREAS**, the owner or other person in charge of a premises that is eligible for
21 cart service from a solid waste franchisee may elect to self-haul their solid waste,
22 recyclable materials and organic waste to a disposal facility in lieu of arranging for solid
23 waste handling services from a franchisee; and,

24 **WHEREAS**, Chapter 8.12 was adopted on November 20, 2007, by Ordinance
25 No. 921 and Chapter 8.14 was adopted on October 5, 2010, by Ordinance No. 976;
26 and,

1 **WHEREAS**, to simplify the City’s Municipal Code provisions concerning solid
2 waste and facilitate its use, the City desires to amend combine the general
3 requirements of Chapters 8.12 and 8.14 of the Beaumont Municipal Code, and

4 **WHEREAS**, this Ordinance repeals Chapters 8.12 and 8.14 of the Beaumont
5 Municipal Code, and adds a new Chapter 8.12, as set forth in Exhibit A attached
6 hereto, to the Beaumont Municipal Code, to reflect changes in the law, including the
7 changes concerning AB 1826, AB 1383, AB 341, and AB 1594.

8 **WHEREAS**, California Constitution Articles XIII(C) and XIII(D), commonly known
9 as “Proposition 218,” regulates a public agency’s imposition of certain fees for
10 property-related services provided by the public agency. Proposition 218 does not
11 restrict or regulate what a private profit-making entity may charge for property-related
12 services provided by a private entity; and

13 **WHEREAS**, the rates and fees established by a solid waste franchisee pursuant
14 to this proposed Ordinance are not subject to Proposition 218 because, among other
15 reasons, the solid waste franchisee independently establishes, charges and collects
16 the fees and rates for its service; owners of single-family residential premises may
17 avoid the imposition of such fees and rates by obtaining a self-haul permit; and owners
18 of any property in the City may avoid the imposition of such fees and rates by leaving
19 their property undeveloped or unoccupied.

20 **WHEREAS**, on May 7, 2019, the City Council unanimously approved a
21 Collection Services Agreement for the Provisions of Residential and Commercial
22 Garbage, Recyclable Materials and Organic Waste Collection Services Between the
23 City and USA Waste of California, Inc. d.b.a Waste Management of the Inland Empire
24 (“Agreement”). The Agreement will go into effect on July 1, 2019.

25 **WHEREAS**, to ensure compliance with the law and that there is no gap in solid
26 waste services available to City residents, tenants, and visitors, it is critical that this
27

1 proposed ordinance be in effect when the City's new franchise Agreement with Waste
2 Management of Inland Empire becomes effective.

3 **NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF BEAUMONT**
4 **DOES HEREBY ORDAIN AS FOLLOWS:**

5
6 **SECTION 1: RECITALS AND FINDINGS**

7 The City Council Of the City Of Beaumont finds the recitals set forth herein to be
8 true and correct, and incorporates the recitals as findings of the City Council. The City
9 Council further finds and determines that this urgency ordinance is necessary to
10 protect the public peace, health and safety of the City's citizens and residents based
11 upon the information contained in the written staff report accompanying this ordinance,
12 as well as the information provided at the June 4, 2019 City Council meeting.

13
14 **SECTION 2: REPEAL OF CHAPTERS 8.12 AND 8.14 AND ADDITION OF**
15 **CHAPTER 8.12.**

16 Chapters 8.12 and 8.14 of the Beaumont Municipal Code are hereby repealed,
17 and Chapter 8.12, as set forth in Exhibit A, attached hereto and incorporated herein, is
18 added to the Beaumont Municipal Code.

19 **SECTION 3: SEVERABILITY.**

20 If any section, subsection, subdivision, sentence, clause, phrase, or portion of
21 this Ordinance is, for any reason, held to be invalid or unconstitutional by the decision
22 of any court of competent jurisdiction, such decision shall not affect the validity of the
23 remaining portions of this Ordinance. The City Council hereby declares that it would
24 have adopted this Ordinance, and each section, subsection, subdivision, sentence,
25 clause, phrase, or portion thereof, irrespective of the fact that any one or more
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1 sections, subsections, subdivisions, sentences, clauses, phrases, or portions thereof
2 be declared invalid or unconstitutional.

3
4 **SECTION 4: EFFECTIVE DATE.**

5 This Ordinance shall take effect on July 1, 2019.

6 **SECTION 5: PUBLICATION.**

7 The City Clerk is authorized and directed to cause this Ordinance to be
8 published within fifteen (15) days after its passage in a newspaper of general
9 circulation and circulated within the City in accordance with Government Code Section
10 36933(a) or, to cause this Ordinance to be published in the manner required by law
11 using the alternative summary and pasting procedure authorized under Government
12 Code Section 39633(c).

13 ///

14 ///

15 **INTRODUCED** at the regular meeting of Beaumont City Council on _____
16 2019.

17 **APPROVED AND ADOPTED** this ____ day of _____ 2019.

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Julio Martinez III, Mayor

ATTEST:

APPROVED AS TO FORM:

Steven Mehlman, City Clerk

City Attorney

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State of California)
County of Riverside)
City of Beaumont)

I, Steven Mehlman, City Clerk of the City of Beaumont, do hereby certify that the foregoing Ordinance was introduced and first read on the ___ day of _____ 2019, and had its second reading at the regular meeting of the Beaumont City Council on the ___ day of _____, 2019, and was passed by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

Steven Mehlman, City Clerk

EXHIBIT "A"

Chapter 8.12 - SOLID WASTE MANAGEMENT

ARTICLE I.	GENERAL PROVISIONS
ARTICLE II.	SOLID WASTE MANAGEMENT
ARTICLE III.	FRANCHISES
ARTICLE IV.	SELF-HAULING
ARTICLE V.	RECYCLABLE MATERIALS, GREEN WASTE AND C&D MATERIALS
ARTICLE VI.	PROHIBITED ACTS
ARTICLE VII.	ENFORCEMENT

ARTICLE I. – GENERAL PROVISIONS

Sec. 8.12.010 – Purpose; Findings.

Sec. 8.12.020 – Definitions.

Sec. 8.12.010 – Purpose; Findings.

- A. Purpose. The management and proper disposal of Solid Waste is a matter of great importance to the City, its citizens, visitors, property owners and businesses. The City finds that the public health, safety, and well-being require the generation, accumulation, handling, collection, transportation, conversion and disposal of Solid Waste be controlled and regulated by the City through the comprehensive system provided in this Chapter. This Chapter is intended to ensure Solid Waste Handling Services are readily available, adhere to uniform standards, and are reliable, clean, and efficient. The City has a strong interest in reducing the harboring and breeding of rodents and insects, reducing the spread of disease, and preventing pollution and other unsightly degradation of the environment, which can occur with the improper handling of Solid Waste and the excess accumulation of Solid Waste.
- B. Findings. The City finds and declares:
1. Article XI, § 7 of the California Constitution authorizes cities to make and enforce within their limits all local, police, sanitary, and other ordinances and regulations not in conflict with general laws.
 2. The Legislature of the State of California, by enactment of the California Integrated Waste Management Act of 1989, ("AB 939" or the "Act") (codified at Public Resources Code §§ 4000 et seq.) established a solid waste management process that requires cities and other local jurisdictions to adopt and implement plans to reduce the amount of solid waste generated within their jurisdiction and to maximize reuse and recycling.
 3. AB 939 states that the frequency of solid waste collection, the means of solid waste collection and transportation, levels of services, charges and fees for services, and the nature, location and extent of providing solid waste services, are matters of local concern.

4. AB 939 expressly allows cities to provide solid waste services to its residents by its own forces or by authorizing a private entity to provide those services.
5. This Chapter implements Article XI, § 7 of the California Constitution and AB 939 in the City of Beaumont and protects public health and safety by authorizing the City Council to provide solid waste handling service itself or to award one or more franchises to private entities.

Sec. 8.12.020 – Definitions.

For the purposes of this Chapter, the following words and phrases shall have the meanings respectively ascribed to them by this section. Words and phrases not defined in this Chapter shall have the meaning ascribed by Section 1.04.010 of this Code, and if not defined therein, then as applicable, as in: Division 30, Part 1, Chapter 2 of the Public Resources Code, Sections 40100 *et seq.*; the regulations of the California Department of Resources Recycling and Recovery; the Resource Conservation and Recovery Act (“RCRA”), 42 U.S.C. §§ 6901, *et seq.* and the regulations implementing RCRA, as they may be amended.

“AB 939” or **“Act”** means the California Integrated Waste Management Act of 1989, codified in part at Public Resources Code, §§ 40000 *et seq.* as it may be amended, and as implemented by the regulations of CalRecycle or its successor agency.

“Account Holder” means the persons or entities whose name(s) are on a Solid Waste Franchisee’s account for a Premises.

“Bin” means a Container, typically between one and eight cubic yards, provided by a Solid Waste Franchisee for the collection of Solid Waste, Recyclable Material and Organic Waste.

“Bulky Waste” means Solid Waste that would not typically fit within a Container, including, but not limited to, large and small household appliances, furniture, carpets, mattresses, automobile tires, and oversized Green Waste such as tree trunks and large branches if no larger than two feet in diameter and four feet in length, and similar large items discarded from a Residential Premises. “Bulky Waste” does not include consumer electronics, such as televisions, radios, computers, monitors, and the like, which are regarded as Universal Waste, the disposal of which is governed by regulation of the Department of Toxic Substances Control.

“CalRecycle” means the California Department of Resources Recycling and Recovery.

“Cart” means a Container, typically between 64 and 96 gallons, provided by a Solid Waste Franchisee for the collection of Solid Waste, Recyclable Material, and Organic Waste.

“City” means the City of Beaumont, California, a municipal corporation, and all of the territory lying within the municipal boundaries of the City as presently existing and all geographic areas which may be added or annexed to the City.

“City Manager” means a person having that title in the employ of the City of Beaumont, or the City Manager’s designated representative.

“City Premises” means City-owned or operated Premises where Solid Waste is generated or accumulated.

“Commercial Premises” means all Premises in the City, other than Single Family Residential Premises, Multifamily Residential Premises, and City Premises, where Solid Waste is generated or accumulated. The term “Commercial Premises” includes, but is not limited to, stores; offices; restaurants; boarding houses; hotels; motels; industrial and manufacturing, processing, or assembly shops or plants; hospitals, clinics, convalescent centers and nursing homes.

“Construction and Demolition Material” or **“C&D Material”** means discarded building materials, “inert wastes” as defined in Public Resources Code § 41821.3(a)(1) (e.g. rock, concrete, brick, sand, soil ceramics and cured asphalt), recyclable construction and demolition materials, packaging, plaster, drywall, rubble resulting from construction, remodeling, repair and demolition operations, but does not include asbestos-containing materials or Hazardous Waste.

“Container” means any Cart, Bin or Debris Box.

“Debris Box” means a Container, typically ten to forty cubic yards, provided by a Solid Waste Franchisee for the collection of Solid Waste that is normally tipped loaded onto a motor vehicle and transported to an appropriate facility.

“Green Waste” means leaves, grass clippings, brush, branches and other forms of organic materials generated from maintenance or alteration of landscapes or gardens including, but not limited to, tree trimmings, prunings, brush and weeds and incidental pieces of scrap lumber. “Green Waste” includes unadorned holiday trees (except such trees which are frosted, flocked or which contain tinsel or metal), but does not include stumps or branches exceeding four inches (4”) in diameter or four feet (4’) in length, or palm fronds, or yucca, which are not suitable for composting. “Green Waste” is not a “Recyclable Material”. “Green Waste” is Solid Waste if it is not segregated from Solid Waste and is discarded into the Solid Waste stream.

“Hazardous Waste” means any waste materials or mixture of wastes defined as a “hazardous substance” or “hazardous waste” pursuant to the Resource Conservation and Recovery Act (“RCRA”), 42 U.S.C. §§ 6901 *et seq.*, the Comprehensive Environmental Response, Compensation and Liability Act (“CERCLA”), 42 U.S.C. §§ 9601 *et seq.*, the Carpenter-Presley-Tanner Hazardous Substance Account Act (“HSAA”), codified at California Health & Safety Code §§ 25300 *et seq.*; the Electronic Waste Recycling Act of 2003, codified at California Health & Safety Code §§ 25214.9 *et seq.* and California Public Resources Code §§ 41516 *et seq.*, laws governing Universal Waste, all future amendments to any of them, or as defined by CalRecycle or the Department of Toxic Substances Control, or by their respective successor agencies. If there is a conflict in the definitions employed by two or more agencies having jurisdiction over hazardous or Solid Waste, the term “Hazardous Waste” shall be construed to have the broader, more encompassing definition.

“Household Hazardous Waste” means dry cell household batteries; cell phones and PDAs; used motor oil; used oil filters when contained in a sealed plastic bag; cooking oil; compact fluorescent light bulbs contained in a sealed plastic bag; cleaning products; pesticides; herbicides; insecticides; painting supplies; automotive products; solvents; stripes; and adhesives; auto batteries; and Universal Waste generated at a Single-Family or Multifamily Residential Premises.

“Multifamily Residential Premises” means a multi-family residential building with 5 or more units, including but not limited to mobile home parks, apartments, condominiums and town homes, which utilize Bins for the temporary accumulation and collection of Solid Waste. The City will have sole authority to resolve any ambiguity as to whether a particular Premise is a Single Family Residential Premises or a Multifamily Residential Premises.

“Organic Waste” means food waste, Green Waste, nonhazardous wood waste, compostables and soiled paper waste that is mixed in with food waste.

“Overfill” or **“Overfilled”** means to fill a Container in a manner such that the lid of the Container is unable to fully close and exceeds a 45-degree angle.

“Owner” means the persons or entities listed on the last equalized assessment roll as the owner of a lot or parcel of real property within the City.

“Person in Charge” means an Owner, Account Holder, tenant, occupant or other person or persons responsible for the day to day operation of a Premises.

“Premises” means place where any person resides, or any business is carried on or conducted, or any other place upon which Solid Waste is generated or accumulated.

“Recyclable Material” means materials that can be reused or processed into a form suitable for reuse through reprocessing or remanufacture, consistent with the requirements of AB 939, including but not limited to the following:

1. Aluminum cans;
2. Glass jars and bottles;
3. Steel, bi-metal and tin cans, and empty aerosol containers;
4. recyclable plastics;
12. PVC pipe;
13. Juice boxes and milk cartons (aseptic packaging, Tetra Pak®, and waxed cardboard);
14. Detergent containers;
15. Scrap metal, coat hangers and metal foil;
16. Newspapers and telephone books;
17. Mixed paper (e.g., ledger, computer, junk mail, magazines, paperback books, cereal boxes, envelopes, paper shopping bags and non-metallic wrapping paper);
18. Corrugated cardboard and chipboard;
19. Chlorofluorocarbons (contained in Bulky Waste set out for collection under Section 8.12.230);

20. Tires (if set out for collection as Bulky Waste to be collected under Section 8.12.230.); and
21. Wood (incidental scrap pieces if set out for collection with Green Waste, and larger quantities if set out for collection with Bulky Waste).

“Self-Haul” means the transportation of Solid Waste, Recyclable Materials or Organic Waste directly to a licensed or permitted landfill or other licensed or permitted disposal facility by a person who has received a Self-Haul Permit.

“Self-Haul Permit” means a permit issued by the City to Self-Haul under this Chapter.

“Single-Family Residential Premises” means a detached single family dwelling unit, or each unit in a multifamily residential building with up to four units, such as a duplex, triplex, or quadplex, a townhouse, a condominium, or a mobile home of permanent character placed in a permanent location, which utilizes one or more Carts, or a Bin, for the temporary accumulation and collection of Solid Waste. The City Manager will have sole authority to resolve any ambiguity as to whether a particular Premise is a Single Family Residential Premises or a Multifamily Residential Premises.

“Solid Waste” means and includes any materials defined as “solid waste” by Section 40191 of the California Public Resources Code, and specifically includes, without limitation, Recyclable Materials and Organic Waste that has been disposed into the Solid Waste stream, Bulky Waste, Construction and Demolition Materials, and all other materials, excluding Universal Waste and Hazardous Waste, that are discarded into the Solid Waste stream, or collected in exchange for a fee or any other consideration, regardless of form or amount.

“Solid Waste Enterprise” means any individual, partnership, joint venture, unincorporated private organization, or private corporation, which is regularly engaged in the business of providing Solid Waste Handling Services.

“Solid Waste Franchisee” means a Solid Waste Enterprise that has been granted the right and privilege by the City, or by operation of law, to perform one or more Solid Waste Handling Services within the City or a portion thereof.

“Solid Waste Handling Services” means the collection, transportation, processing, recycling, composting, conversion, retention and disposal of Solid Waste, Organic Waste, Recyclable Materials, Construction and Demolition Materials, Bulky Waste, and/or Universal Waste.

“Spilled” means deposited, released, spilled, leaked, pumped, poured, emitted, emptied, discharged, injected, dumped or disposed into the environment, or which otherwise has come to be located outside an authorized Container. The term “disposed into the environment” shall include, but is not limited to, the abandonment or discarding of barrels, bags, cans and other closed receptacles containing Solid Waste, Recyclable Materials or Organic Waste.

“Universal Waste” means and includes, but is not limited to, Universal Waste Electronic Devices” or “UWEDs,” (i.e., electronic devices subject to the regulation of the Department of Toxic Substances Control, 23 CCR §§ 66273.1, *et seq.*), and other Universal Wastes, including, but not limited to non-empty aerosol cans, fluorescent tubes, high intensity discharge lamps, sodium vapor lamps, and any other lamp exhibiting a characteristic of a hazardous waste, batteries (rechargeable nickel-

cadmium batteries, silver button batteries, mercury batteries, small sealed lead acid batteries [burglar alarm and emergency light batteries] alkaline batteries, carbon-zinc batteries and any other batteries which exhibit the characteristic of a hazardous waste), mercury thermometers, and mercury-containing switches.

ARTICLE II. – SOLID WASTE MANAGEMENT

- Sec. 8.12.100 – Disposal of Solid Waste Required.
- Sec. 8.12.110 – Containers – Use, Placement for Collection, Storage.
- Sec. 8.12.120 – Clean-Up.
- Sec. 8.12.130 – Disposal Frequency.
- Sec. 8.12.140 – AB 939 Fees.
- Sec. 8.12.150 – Recycling Requirements
- Sec. 8.12.160 – Recycling of Organic Waste.

Sec. 8.12.100 – Disposal of Solid Waste Required.

In order to protect the public health, safety and wellbeing, and to prevent the spread of vectors, the Owner or other Person in Charge of a Premises shall make arrangements with the City or the City's Solid Waste Franchisee for Solid Waste Handling Services.

All Premises in the City must have the applicable Solid Waste Handling Services required under this Chapter.

A violation of this Section is a misdemeanor and punishable as provided in Article VII of this Chapter. The City may cite violations as infractions where an appropriate downgrade is approved by the City Prosecutor or City Attorney.

Sec. 8.12.110 – Containers – Use, Placement for Collection, Storage.

- A. Use. Every Person in Charge of a Premises shall:
 - 1. Keep on the Premises a sufficient number of Containers that will hold all Solid Waste, Recyclable Materials, and Organic Waste that accumulates on the Premises each week without spilling, leaking, or emitting odors.
 - 2. Deposit or cause to be deposited all Solid Waste, Recyclable Materials and Organic Waste generated or accumulated on the Premises into Containers meeting the requirements of this Chapter.
 - 3. Use those Containers:
 - a. Provided by the appropriate Solid Waste Franchisee; or
 - b. Approved by the City under a valid Self-Haul permit for the Premises.
- B. Placement for Collection. To minimize interference with public rights-of-way, no person shall place a Container in a public right-of-way for collection by the appropriate Solid Waste Franchisee more than 24 hours prior to the normal collection time. Containers placed in a public right-of-way for collection shall be removed from the right-of-way within 24 hours after collection.

- C. Storage. Except during the time a Cart or Bin is placed for collection, no Cart or Bin shall be visible from the public right-of-way. A Debris Box may be placed in a location that is visible from the public right of way at a Single-Family Residential Premises for up to thirty (30) consecutive days and for no more than sixty (60) total days during any twelve (12) month period.

Sec. 8.12.120 – Clean-Up.

- A. Until Solid Waste, Recyclable Materials or Organic Waste has been picked up by the appropriate Solid Waste Franchisee, or is Self-Hauled in accordance with a valid Self-Haul Permit, each Person in Charge of a Premises shall be responsible for the cleanup of any and all Solid Waste, Recyclable Material, or Organic Waste generated or accumulated on the Premises that is Spilled on, at, or in the Premises. This cleanup responsibility includes the cleanup of Solid Waste, Recyclable Materials and Organic Waste Spilled for any reason, including but not limited to human or animal interference with a Container, wind or other natural forces, at any time during storage, collection, removal, or transfer of the materials.
- B. The City's Solid Waste Franchisee(s) shall clean up any Solid Waste, Recyclable Material, or Organic Waste Spilled during its collection, removal, or transfer, as soon as the Spill occurs.

Sec. 8.12.130 – Disposal Frequency.

All Solid Waste accumulating upon a Premises must be disposed of as frequently as required to avoid an accumulation of Solid Waste, but in no case shall disposal occur less frequently than one (1) time per week, except that less than weekly disposal is permitted during any period of time the Premises is temporarily unoccupied and Solid Waste is not accumulating on the Premises due to out-of-town travel or other similar situations.

Sec. 8.12.140 – AB 939 Fees.

Pursuant to Division 30, Part 2, Chapter 8 of the Public Resources Code, Section 41900 *et seq.*, the City may impose fees on Premises in amounts sufficient to pay the costs of preparing, adopting, and implementing a countywide integrated waste management plan, including the costs of preparing, adopting and implementing the City's required Source Reduction and Recycling Element, Household Hazardous Waste Element, and Nondisposal Facility Element, and the costs of setting and collecting the fees.

Sec. 8.12.150 - Recycling Requirements

- A. Purpose. The purpose of this Section is to establish requirements for the recycling of Recyclable Materials generated from Commercial Premises, Single Family Residential Premises, Multifamily Residential Premises, and City Premises. These requirements are intended to increase the diversion of Recyclable Materials from landfills, conserve capacity and extend the useful life of landfills utilized by the City, reduce greenhouse gas emissions, and avoid the potential financial and other consequences to the City of failing to meet State law diversion requirements.
- B. Requirements.

1. Owners, landlords, tenants and occupants of Commercial Premises, Single Family Residential Premises, Multifamily Residential Premises, and City Premises, jointly or severally, shall recycle Recyclable Materials by depositing the same in recycling Containers provided by the City's Solid Waste Franchisee.
2. Occupants or landlords of Commercial Premises and Multifamily Residential Premises shall designate, for the convenience and use of occupants' employees and independent contractors, recycling collection and storage areas and shall place appropriate signs in and around the proximity of such areas.
3. Occupants or landlords of Commercial Premises and Multifamily Residential Premises shall ensure that their employees, occupants, and independent contractors are educated about recycling services available at the site. Information, including the types of Recyclable Materials accepted, the location of recycling Containers, and the employees' and occupants responsibility to recycle shall be distributed periodically, and all new occupants, employees when hired, and independent contractors when retained, shall also be given such information and instruction. All occupants, employees and independent contractors shall also be given appropriate information and instructions concerning any change in recycling services to the Commercial Premises and Multifamily Residential Premises.

Sec. 8.12.160 – Processing or Composting of Organic Waste.

Every Commercial Premises, Multifamily Residential Premises, and City Premises shall make arrangements with the City or the City's Solid Waste Franchisee for Organic Waste recycling services in compliance with AB 1826 (California Public Resources Code section 42649.8 et seq.), as it may be amended from time to time.

ARTICLE III. – FRANCHISES

Sec. 8.12.200 – Findings.

Sec. 8.12.210 – Provision of Solid Waste Handling Service.

Sec. 8.12.220 – Solid Waste Franchises.

Sec. 8.12.230 – Manner, Time and Frequency of Collection.

Sec. 8.12.240 – Liability for Solid Waste Collection Fees.

Sec. 8.12.200 – Findings.

- A. California Constitution Articles XIII(C) and XIII(D), commonly known as "Proposition 218," regulates a public agency's imposition of certain fees for property-related services provided by the public agency. Proposition 218 does not restrict or regulate what a private profit-making entity may charge for property-related services provided by a private entity.
- B. The rates and fees established by a Solid Waste Franchisee pursuant to this Article are not subject to Proposition 218 because, among other reasons, the Solid Waste Franchisee independently establishes, charges and collects the fees and rates for its service; Owners of Single-Family Residential Premises may avoid the imposition of such fees and rates by obtaining a Self-Haul Permit; and

Owners of any property in the City may avoid the imposition of such fees and rates by leaving their property undeveloped or unoccupied.

Sec. 8.12.210 – Provision of Solid Waste Handling Service.

- A. The City Council may grant franchises to one or more Solid Waste Enterprises to make arrangements with the Persons in Charge of Premises within the City for Solid Waste Handling Services, in accordance with this Chapter.
- B. The City Council may determine Solid Waste collection categories, (e.g., single-family residential, multifamily residential, commercial, construction & demolition materials, household hazardous waste, universal waste, recyclable materials, Organic Waste and others) and may make or impose franchise, license, contract or permit requirements which may vary for such categories.

Sec. 8.12.220 – Solid Waste Franchises.

- A. The City Council may award exclusive, partially exclusive, or non-exclusive franchises for one or more types of Solid Waste Handling Services for all or a portion of the Premises in the City. Any such franchise shall be in the form of a written agreement, approved by the City Council by written resolution, and shall be subject to all of the continuation rights, if any, held by any other Solid Waste Enterprise pursuant to Public Resources Code § 49520 et seq. Where a franchise agreement is silent on an issue, the provisions of this Chapter shall govern. Where a franchise agreement predates the effective date of this Chapter, the provisions of the franchise agreement shall govern over any inconsistent provisions contained in this Chapter.
- B. Any franchise granted pursuant to paragraph A of this section shall be granted on such terms and conditions as the City Council shall establish in its sole discretion. At a minimum, the franchise shall provide:
 - 1. The Solid Waste Franchisee shall comply with the provisions of this Chapter; and
 - 2. The Solid Waste Franchisee shall protect, defend, indemnify and hold the City harmless from such acts, omissions, liabilities and damages related to the agreement as the City Attorney and City Manager determine to be reasonable necessary to adequately protect the City; and
 - 3. The Solid Waste Franchisee shall be required to cooperate with City in Solid Waste disposal characterization studies and the preparation of waste stream audits, and to submit information required by the City to meet the reporting requirements of AB 939, or any other law or regulation, and to implement measures consistent with the City's Source Reduction and Recycling Element to reach the Solid Waste and recycling goals mandated by the California Integrated Waste Management Act of 1989, as it may be amended from time to time.
 - 4. The Solid Waste Franchisee shall provide commercial recycling service in a manner to exceed compliance with AB 341, as it may be amended from time to time. Solid Waste Franchisee will notify all Commercial Premises of the requirements to comply with the law and must provide the necessary volume of collection services in order for all Commercial Premises to be in full compliance with the law. The Solid Waste

Franchisee will conduct in-person outreach to all non-participating Commercial Premises a minimum of once per calendar year.

5. The Solid Waste Franchisee shall provide Organic Waste recycling services in a manner to exceed compliance with AB 1826 and SB 1383, as they may be amended from time to time. The Solid Waste Franchisee will notify all Commercial Premises, Multifamily Residential Premises, and City Premises of the requirements to comply with the law and must provide the necessary volume of collection services in order to be in full compliance with the law. The Solid Waste Franchisee will conduct in-person outreach to all non-participating Commercial Premises, Multifamily Residential Premises, and City Premises a minimum of once per calendar year.
6. The Solid Waste Franchisee shall provide services to ensure the City is in compliance with State law diversion requirements and AB 1594.

Sec. 8.12.230 – Manner, Time and Frequency of Collection.

- A. Regular Collection. The City's Solid Waste Franchisee(s) shall make arrangements with its Account Holders specifying the manner in which Solid Waste Handling Services are to be regularly provided, subject to the terms of its franchise.
- B. Special Collections. The City's Solid Waste Franchisee(s) shall provide on-call collection of Bulky Waste to its Account Holders, and shall provide its Account Holders with Debris Boxes when requested and collect the Debris Box when the Account Holder no longer requires the Debris Box. The terms and conditions upon which such special collections are provided to Account Holders shall be arranged between the Solid Waste Franchisee and the Account Holder, subject to the terms of the Solid Waste Franchisee's franchise from the City.

Sec. 8.12.240 – Liability for Solid Waste Collection Fees.

- A. Joint and Several Liability. The Owner of a Premises and the Account Holder for a Premises are jointly and severally liable for Solid Waste Handling Services provided to the Premises by a Solid Waste Franchisee.
- B. Delinquencies - Single Family Residential Premises. Pursuant to Health & Safety Code section 5470 et seq., the City may collect delinquent fees or charges for Solid Waste Handling Services on the property tax roll for the Premises. If the City decides to collect delinquent Solid Waste Handling fees or charges on the property tax roll, it shall adhere to the following procedures:
 1. City will fix a time, date and place for hearing the report of delinquencies submitted by the Solid Waste Franchisee and any objections and protests to the report. The Solid Waste Franchisee shall publish and provide notice of the hearing on the report in accordance with Health and Safety Code section 5470 et seq. At the hearing, City shall hear any objections or protests of Owners liable to be assessed for delinquent fees. The City may make revisions or corrections to the report as it deems just, after which, by resolution, the report shall be confirmed.
 2. The delinquent fees set forth in the report as confirmed shall constitute special assessments against the Premises listed in the report and are a

lien on the Premises for the amount of the delinquent fees. A certified copy of the confirmed report shall be filed with the Riverside County Auditor for the amounts of the respective assessments against the respective Premises as they appear on the current assessment roll. The lien created attaches upon recordation, in the office of the Riverside County Recorder, of a certified copy of the resolution of confirmation. The assessment may be collected at the same time and in the same manner as ordinary ad valorem property taxes are collected and shall be subject to the same penalties and the same procedure and sale in case of delinquency as provided for those taxes.

3. City shall remit to its Solid Waste Franchisee(s) amounts collected pursuant to this process within thirty (30) days of receipt from the Riverside County Assessor. Solid Waste Franchisee(s) shall notify the City in the event any delinquency on the report for which a lien has been created is paid or otherwise resolved.

- C. Delinquencies - Commercial Premises and Multifamily Residential Premises. Solid Waste Franchisee(s) may discontinue service to a Commercial Premises if the Account Holder of the Commercial Premises has not remitted required payment for Solid Waste Handling Services and upon thirty (30) days prior written notice by the Solid Waste Franchisee to the service recipient and the City.

ARTICLE IV. – SELF-HAULING

- Sec. 8.12.300 – Applicability.
- Sec. 8.12.310 – Self-Haul Permit.
- Sec. 8.12.320 – AB 939 Fees.

Sec. 8.12.300 – Applicability.

Because it is more difficult to transport larger volumes of Solid Waste, Recyclables and Organic Waste in a manner that is safe and sanitary, Self-Haul Permits are available only to Single Family Residential Premises. The difficulty posed by Self-Hauling larger volumes of Solid Waste, Recyclables and Organic Waste pose an unwarranted threat to the public health, safety and welfare, as it could lead to increased illegal dumping and burning, failure to segregate Recyclables and Organic Waste, unauthorized deposit of Solid Waste in the Containers of another, and the accumulation of Solid Waste at a Premises for more than one (1) week.

Sec. 8.12.310 – Self-Haul Permit.

- A. Permit Required. The Person in Charge of a Single-Family Residential Premises may apply for and obtain a permit to Self-Haul, and shall not Self-Haul without a valid Self-Haul Permit issued pursuant to this section. Every Person in Charge of a Single-Family Residential Premises who desires to Self-Haul in lieu of making arrangements with the appropriate Solid Waste Franchisee for Solid Waste Handling Services shall obtain a Self-Haul permit from the City's public works director or his or her designee prior to commencing Self-Hauling.
- B. Term. A permit to Self-Haul shall be good for one calendar year, or such part of the calendar year that is remaining after the issuance of the permit. All Self-Haul permits shall expire on December 31, and may be renewed annually. Application for a renewal permit must be filed at least sixty (60) days prior to the expiration

date of the permit to allow adequate time for processing, inspection and verifications required to issue the permit.

- C. Issuance of Permit. An applicant for a Self-Haul Permit shall submit a completed application, on a form approved by the City's public works director, to the public works department. The public works director or his or her designee shall determine whether the application is complete within five (5) working days of the receipt of the application. If the director or his or her designee finds the application incomplete, the applicant shall be given a list of further information needed to complete the application.

After it is determined that an application for a Self-Haul Permit is complete, the applicant shall produce the items listed in numbers 1 through 8 below. The director of public works or his or her designee shall issue a Self-Haul Permit within five (5) working days of the production of all of the required items.

1. The applicant produces for inspection the vehicle the applicant intends to use for Self-Hauling, and the vehicle meets the following standards:
 - a. The vehicle is capable of safely hauling a minimum of 32 gallons (4.3 cubic feet) of Solid Waste, Recyclable Materials and Organic Waste in a safe and sanitary manner so that such matter will not Spill; and
 - b. If the vehicle is not fully enclosed, the applicant produces a tarp or other material that is demonstrated to completely secure the materials being Self-Hauled.
2. The applicant produces evidence that he or she owns or leases the vehicle produced for inspection or has a written agreement to use the vehicle for Self-Hauling with the vehicle's owner or lessor;
3. The applicant produces evidence that he or she has a valid California driver's license to operate the vehicle produced for inspection and that the vehicle is registered in the State of California;
4. The applicant provides the City with a certificate of automobile insurance for the vehicle;
5. The vehicle is operational and meets all applicable Vehicle Code standards;
6. The applicant provides the City with proof that the applicant has Containers for the storage of Solid Waste, Recyclable Materials and Organic Waste on the applicant's Premises before the materials are hauled to a disposal facility; and
7. The applicant provides proof that he/she is has no outstanding charges due to the City's Solid Waste Franchisee for Solid Waste Handling Services previously received at the Premises for which the Self-Hauling Permit Application is being submitted; and
8. The applicant pays the fee for a Self-Haul Permit authorized by resolution of the City Council. The fee shall reflect the City's reasonable costs of issuing and monitoring compliance with the permit. Permits issued

between January 1 and March 31 shall pay one hundred percent (100%) of the permit fee; permits issued between April 1 and June 30 shall pay seventy-five percent (75%) of the permit fee; permits issued between July 1 and September 30 shall pay fifty percent (50%) of the permit fee; permits issued between October 1 and December 31 shall pay twenty-five percent (25%) of the permit fee.

- D. Appeal of Denial. An applicant whose application for a Self-Haul permit has been denied may appeal that decision. An appeal may be filed within five (5) days of the date the applicant was notified of the denial. Appeals shall be heard by the City Manager. The decision of the City Manager is final.
- E. Operational Standards.
1. Permittees must dispose of Solid Waste weekly at a licensed or permitted landfill or disposal facility and shall procure and retain weekly receipts from such landfill or other disposal facility. Receipts shall be submitted to the City upon request. Failure to show proof of Solid Waste disposal for each week that a person is permitted to Self-Haul shall constitute a public health and safety nuisance sufficient to permit City to revoke the permittees' Self-Haul permit.
 2. Permittees must notify the City of any change in the vehicle being used to haul Solid Waste by the permittee. Permittees must bring the new vehicle in for an inspection and demonstrate compliance with items 1 through 5 of paragraph B of this section before the new vehicle is used to haul any Solid Waste under the permit.
 3. Permittee must keep on file with the City copies of the current automobile insurance and registration for the vehicle used to Self-Haul and the permittee's current California driver's license. Permittee must provide proof to City of renewed automobile insurance, vehicle registration, and California driver's license within five days of expiration of respective document.
 4. Permittees must separate and bag Solid Waste, Recyclable Materials and Organic Waste. Recyclable Materials shall be disposed of at a licensed or permitted recycling center. Organic Waste shall be disposed of at a licensed or permitted composting center or shall be composted on the Premises covered by the Self-Haul Permit.
 5. Permittees are liable for any damages and clean-up costs resulting from any Solid Waste, Recyclable Materials or Organic Waste Spills during the course of the permittees' Self-Hauling activity.
- F. Revocation of Permit. The Self-Haul permit shall be subject to revocation if the permittee violates any provision of this chapter. A notice of revocation shall be mailed to the permittee informing them that their Self-Haul permit is being revoked, identifying the violations of this chapter that have occurred, and informing the permittee that he or she has the right to dispute the revocation by an appeal to the City Manager. An appeal of a revocation must be filed within five (5) calendar days of the mailing of notice of the revocation. A revocation appeal hearing will be scheduled within five (5) days of the date the City receives the request for an appeal. The City Manager will issue a decision on the appeal within five (5) days of the hearing and provide the permittee written notice of the

decision. The decision of the City Manager on the appeal shall be final. A person whose Self-Haul permit has been revoked pursuant to this paragraph F may not obtain another Self-Haul permit for one (1) year from the date of the revocation.

Sec. 8.12.320 – AB 939 Fees.

Pursuant to Division 30, Part 2, Chapter 8 of the Public Resources Code, Section 41900 *et seq.*, the City may impose fees on persons with a Self-Haul permit in amounts sufficient to pay the costs of preparing, adopting, and implementing a countywide integrated waste management plan, including the costs of preparing, adopting and implementing the City's required Source Reduction and Recycling Element, Household Hazardous Waste Element, and Nondisposal Facility Element, and the costs of setting and collecting the fees.

ARTICLE V. – RECYCLABLE MATERIALS, GREEN WASTE AND C&D MATERIALS

Sec. 8.12.400 – Recyclables – Ownership, Right to Dispose.

Sec. 8.12.410 – Landscapers – Disposal of Green Waste.

Sec. 8.12.420 – Licensed Contractors – Disposal of C&D Materials.

Sec. 8.12.40. – Recyclable Materials – Ownership, Right to Dispose.

- A. Upon placement by the owner of Recyclable Material at a designated recycling collection location, or placement of Recyclable Materials in a Container provided by the appropriate Solid Waste Franchisee, the Recyclable Material becomes the property of the recycler or Solid Waste Franchisee, by operation of state law.
- B. Nothing in this Chapter shall limit the right of any person, organization or other entity to donate, sell or otherwise dispose of any Recyclable Material segregated from the Solid Waste stream owned by that person, organization or other entity, provided that the person, organization or other entity does not pay the buyer or donee any consideration for collecting, processing or transporting such Recyclable Material, or a consulting or broker's fee for recycling services.

Sec. 8.12.410 – Landscapers – Disposal of Green Waste.

Landscapers may collect, transport and compost or dispose of Green Waste without obtaining a Self-Haul permit, provided that any such Green Waste is transported to a site permitted by CalRecycle or exempt from permitting.

Landscapers shall not contract with a Solid Waste Enterprise to collect, transport and compost or dispose of Green Waste unless that Solid Waste Enterprise has a franchise from the City to perform said services.

Sec. 8.12.420 – Licensed Contractors – Disposal of C&D Materials.

Licensed contractors performing work within the scope of their licenses within the City may collect, transport and dispose or recycle self-generated Construction and Demolition Materials without obtaining a Self-Haul permit, provided that the licensed contractor adheres to the standards for disposal of Construction and Demolition Material provided in the California Green Building Standards Code (California Code of Regulations Title 24, Part 11). Construction and Demolition Materials must be transported to a landfill or recycling facility permitted by CalRecycle or exempt from permitting.

Licensed contractors shall not contract with a Solid Waste Enterprise to collect, transport and dispose or recycle of Construction and Demolition Materials unless that Solid Waste Enterprise has a franchise from the City to perform said services.

ARTICLE VI. – PROHIBITED ACTS

- Sec. 8.12.500 – Use of Containers.
- Sec. 8.12.510 – Removal of Solid Waste.
- Sec. 8.12.520 – Bulky Waste.
- Sec. 8.12.530 – Hazardous Waste.
- Sec. 8.12.540 – Solid Waste Burning.
- Sec. 8.12.550 – Franchise Required.
- Sec. 8.12.560 – Public Nuisance.
- Sec. 8.12.570 – Unauthorized Disposal.
- Sec. 8.12.580 – Spills.
- Sec. 8.12.590 – Unlawful Dumping.
- Sec. 8.12.600 – Solid Waste Facilities.

Sec. 8.12.500 – Use of Containers.

- A. Recyclable Materials and Organic Waste contamination is prohibited. No Person in Charge of a Premises shall keep Solid Waste, Recyclable Materials or Organic Waste in any Container other than a Container provided by the appropriate Solid Waste Franchisee or approved by the City pursuant to an approved Self-Haul permit. Recyclable Materials must be separated by the Person in Charge of a Premises from Solid Waste and Organic Waste, and Organic Waste must be separated by the Person in Charge of a Premises from Solid Waste and Recyclable Materials.
- B. Any Container not provided by the appropriate Solid Waste Franchisee or approved by the City pursuant to an approved Self-Haul permit is prima facie evidence that the owner of the Container is engaging in Solid Waste disposal in violation of this Chapter. Any such unauthorized container may be abated as a public nuisance and impounded as provided in Section 8.12.740.
- C. Notwithstanding subsections (A) and (B) of this section, composting organic waste at a single-family residential premise in a container other than one provided by a solid waste franchisee or approved by the City pursuant to an approved self-haul permit shall not be a violation of this section.
- D. No Person in Charge of a Premises may place an Overfilled Container out for collection by a Solid Waste Franchisee.

Sec. 8.12.510 – Removal of Solid Waste.

No person other than the Person in Charge of any Premises or a City Solid Waste Franchisee shall:

1. Remove any Container from the location where the Container was placed for storage or collection by the Person in Charge of the Premises; or
2. Remove any Solid Waste, Recyclable Materials or Organic Waste from any Container; or

3. Move a Container from the location in which it was placed for storage or collection without the prior written approval of the Person in Charge of the Premises.

Sec. 8.12.520 – Bulky Waste.

No person shall place Bulky Waste adjacent to or in a street or public right-of-way for collection or removal purposes without first making arrangements with the appropriate Solid Waste Franchisee for the collection or removal of such Bulky Waste.

Sec. 8.12.530 – Hazardous Waste.

No person shall place or deposit Hazardous Waste, Household Hazardous Waste, or Universal Waste in any Container provided by a Solid Waste Franchisee, or deposit, release, spill, leak, pump, pour, emit, empty, discharge, inject, dump or dispose into the environment any Hazardous Waste, Household Hazardous Waste or Universal Waste.

Sec. 8.12.540 – Solid Waste Burning.

No person shall burn any Solid Waste within the City, except in an approved incinerator or transformation facility or other device for which a permit has been issued, and which complies with all applicable permit and other regulations of air pollution control authorities, and provided any such act of burning in all respects complies with all other laws, rules and regulations.

Sec. 8.12.550 – Franchise Required.

No person, except a Solid Waste Franchisee, a person with a Self-Haul permit, a landscaper, or a licensed contractor performing work within the scope of that license, shall collect or remove any Solid Waste, Recyclable Materials or Organic Waste from any Premises within the City.

Sec. 8.12.560 – Public Nuisance.

It is unlawful and a public nuisance if one of the following conditions exists at a Premises:

1. The Person in Charge of the Premises has not made arrangements with the appropriate Solid Waste Franchisee for Solid Waste Handling Services, and the Person in Charge of the Premises does not have a valid Self-Haul Permit;
2. The Person in Charge of the Premises has made arrangements with the appropriate Solid Waste Franchisee for Solid Waste Handling Services, but the Solid Waste Franchisee has terminated services to the Premises due to the Account Holder's failure to pay for such services; and
3. The Person in Charge of the Premises has obtained a Self-Haul Permit from the City, but the permittee has violated one or more of the operational standards contained in Section 8.12.310(E).

Sec. 8.12.570 – Unauthorized Disposal.

No person shall place anything in another person's Containers without the permission of such other person.

Sec. 8.12.580. – Spills.

It is unlawful for any person transporting Solid Waste, Recyclable Materials or Organic Waste not to clean up, or arrange for the cleanup, of any Solid Waste, Recyclable Materials or Organic Waste Spilled during removal or transport within the City by such person. If any person transporting Solid Waste, Recyclable Materials or Organic Waste Spills any such materials and does not clean up or arrange for the cleanup of the Spill, the City may clean up the Spill and charge the person responsible for the Spill 100 percent of the costs the City incurred in cleaning up the Spill.

Sec. 8.12.590 – Unlawful Dumping.

It is unlawful for any person to negligently or intentionally Spill upon any property within the City any Solid Waste, Recyclable Materials or Organic Waste, or to cause, suffer, or permit Solid Waste, Recyclable Materials or Organic Waste to be located upon any property in the City, except as authorized by law.

Sec. 8.12.600 – Solid Waste Facilities.

No person shall construct or operate a Solid Waste management facility, including but not limited to a materials recovery facility, Solid Waste transfer or processing station, composting facility, a buy-back or drop-off center, disposal facility or a recycling center without first satisfying all City requirements for land use, environmental and other approvals.

Sec. 8.12.600 – Contamination.

No person shall

ARTICLE VII. - ENFORCEMENT

- Sec. 8.12.700 – Enforcement.
- Sec. 8.12.710 – Violation.
- Sec. 8.12.720 – Fines and Penalties
- Sec. 8.12.720 – Misdemeanor.
- Sec. 8.12.730 – Attorney's Fees.
- Sec. 8.12.740 – Impounding Containers.

Sec. 8.12.700 – Enforcement.

- A. Pursuant to California Penal Code Section 836.5, any City code enforcement officer is authorized to enforce the provisions of this Chapter and as well as those of California Penal Code Sections 374, 374a, 374.2, 374.3, 374.4, 374d, 374.7, and 375; California Government Code Section 68055 et seq.; and California Vehicle Code Sections 23111 and 23112.
- B. Any violation of this Chapter may be enforced in any manner authorized by law, including but not limited to, any enforcement mechanism set forth in the Act, a criminal citation, a civil citation, and/or administrative citation, or nuisance abatement action as authorized by the City's Municipal Code. The City may simultaneously pursue more than one method of enforcement for any violation of this Chapter.

Sec. 8.12.710 – Violation.

Except as otherwise provided in this Chapter, violations of this Chapter are punishable as set out in Chapter 1-17 of this Code.

Sec. 8.12.720 – Fines and Penalties

The City Council may, by resolution, establish fines and penalties for the violation of this Chapter and the Act.

Sec. 8.12.730 – Misdemeanor.

Violation of this Chapter shall be a misdemeanor. The City may cite violations as infractions where an appropriate downgrade is approved by the City Prosecutor or City Attorney.

Sec. 8.12.740 – Attorney’s Fees.

In any action or proceeding brought to enforce a violation of this Chapter, including but not limited to a nuisance abatement action and an action to foreclose on a special assessment, the prevailing party shall recover its reasonable attorney’s fees and costs.

Sec. 8.12.750 – Impounding Containers.

- A. Containers Subject to Impounding. Any Container within the City that is not provided by the appropriate Solid Waste Franchisee or approved by the City pursuant to an approved Self-Haul permit may be impounded in accordance with this Section. Containers used for composting at single-family residential premises, as allowed by Section 8.12.500(C) of this code, shall not be subject to impounding pursuant to this section.
- B. Notice to Remove. The public works director may cause a notice to remove to be posted on the illegal Container. The notice to remove shall state that the Container must be removed from the Premises within three (3) calendar days from the date the notice is posted on the Container or it will be removed and stored by the City and the contents disposed of at the expense of the owner of the Container. The posting of the notice to remove constitutes constructive notice to the owner of the Container and the Person in Charge of the Premises that the Container must be removed from the Premises.
- C. Removal of Containers. If the Container is not removed within three (3) calendar days of the notice to remove, the public works director may direct the removal and storage of the Container and the disposal of its contents. The City may employ the services of its Solid Waste Franchisee(s) or any other contractor to remove said Containers. Any person whose duty it is to remove and store Containers may enter upon private property with the consent of the Owner or other Person in Charge of the Premises, or by authority of a warrant, or without consent or a warrant if exigent circumstances exist.
- D. Storage of Containers. After a Container is removed and placed in storage, the director shall mail to the owner of the Container a notice to claim the stored Container, if the identity of the owner of the Container is known. The director shall make reasonable efforts to identify the owner of a stored Container. If the Container is not claimed within thirty (30) calendar days after notice to the owner

is mailed, or thirty (30) days after the Container is removed if the owner is not known, the Container shall be deemed abandoned property and may be disposed of accordingly.

- E. Release of Container. No Container shall be released to its owner unless the owner has paid the City for the actual costs of the removal, storage and disposal of contents, plus any administrative and ancillary fees, fines or penalties established by resolution of City Council. All amounts due to the City shall constitute a civil debt owed to the City by the owner of the Container.

Staff Report

TO: Mayor and City Council Members

FROM: Kristine Day, Assistant City Manager

DATE: June 4, 2019

SUBJECT: Consideration of an Ordinance of the City Council of the City of Beaumont, California, Repealing Chapter 8.12 – “Mandatory Solid Waste Collection and Disposal” of the Beaumont Municipal Code and Repealing Chapter 8.14 – “Mandatory Recycling Requirements for Commercial Facilities” of the Beaumont Municipal Code and Adding Chapter 8.12 – “Solid Waste Management” to the Beaumont Municipal Code

Background and Analysis:

This proposed ordinance is substantively the same as the urgency ordinance also being considered by the City Council. Staff recommends the City Council adopt this ordinance concurrently with the urgency ordinance as a safeguard in the event there is a challenge to the validity of the urgency ordinance. This ordinance will become effective 30 days after the approval of the second reading.

The California Integrated Waste Management Act of 1989 (the “Act”) (codified at Public Resources Code §§ 4000 et seq.), established a solid waste management process that requires cities and other local jurisdictions to adopt and implement plans to reduce the amount of solid waste generated within their jurisdictions and to maximize reuse and recycling. Several times over the past decade, the California Legislature has amended and added provisions to the Act. For example, AB 1826 and AB 1383 amended the Act to include provisions regarding organic waste recycling. AB 1594 amended the Act to provide that the use of green material as alternative daily cover does not constitute diversion through recycling and would be considered disposal for purposes of the Act. And AB 341 amended the Act to, among other things, require commercial waste generators to arrange for recycling services.

Existing Chapters 8.12 and 8.14 of the Beaumont Municipal Code protect public health and safety by authorizing the City Council to provide solid waste handling service itself or to award one or more franchises (or licensed haulers) to private entities. Chapter 8.12 was adopted on November 20, 2007, by Ordinance No. 921 and Chapter 8.14 was adopted on October 5, 2010, by Ordinance No. 976. These chapters have not been updated or amended since their adoption.

The proposed ordinance will repeal existing Chapters 8.12 and 8.14 of the Beaumont Municipal Code, and add a new Chapter 8.12 to the Municipal Code. Among other things,

the new ordinance is intended to simplify the Municipal Code, and reflect changes in the law, including the changes mandated by AB 1826, AB 1383, AB 341, and AB 1594.

On May 7, 2019, the City Council unanimously approved a Collection Services Agreement for the Provision of Residential and Commercial Garbage, Recyclable Materials and Organic Waste Collection Services between the City and USA Waste of California, Inc. d.b.a. Waste Management of the Inland Empire ("Agreement"). The Agreement will go into effect on July 1, 2019. In addition to simplifying the Municipal Code and reflecting changes in the law, the proposed ordinance was drafted concurrently with the Agreement and is intended to function in harmony with the new franchise Agreement. The proposed ordinance contains the necessary provisions and enforcement mechanisms to ensure that residents and property owners, as well as the City's franchisee, Waste Management of Inland Empire, comply with state law requirements concerning solid waste.

Fiscal Impact:

It is estimated that the cost to prepare this report is approximately \$500 and the cost to prepare the ordinance is approximately \$1,300.

Finance Director Review: 

Recommendation:

1. Hold a public hearing.
2. Waive the full reading and approve by title only, "An Ordinance of the City Council of the City of Beaumont, California, repealing Chapter 8.12- 'Mandatory Solid Waste Collection and Disposal' of the Beaumont Municipal Code and repealing Chapter 8.14 - 'Mandatory Recycling Requirements for Commercial Facilities' of the Beaumont Municipal Code and adding Chapter 8.12 - 'Solid Waste Management' to the Beaumont Municipal Code".

City Manager Review: 

Attachments:

- A. Ordinance

Attachment A

Attachment A

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**CITY OF BEAUMONT
Beaumont, California
ORDINANCE BILL NO.**

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BEAUMONT, CALIFORNIA, REPEALING CHAPTER 8.12 – “MANDATORY SOLID WASTE COLLECTION AND DISPOSAL” OF THE BEAUMONT MUNICIPAL CODE AND REPEALING CHAPTER 8.14 – “MANDATORY RECYCLING REQUIREMENTS FOR COMMERCIAL FACILITIES” OF THE BEAUMONT MUNICIPAL CODE AND ADDING CHAPTER 8.12 – “SOLID WASTE MANAGEMENT” TO THE BEAUMONT MUNICIPAL CODE.

WHEREAS, Article XI, § 7 of the California Constitution authorizes cities to make and enforce within their limits all local, police, sanitary, and other ordinances and regulations not in conflict with general laws; and,

WHEREAS, the Legislature of the State of California, by enactment of the California Integrated Waste Management Act of 1989, (“AB 939” or the “Act”) (codified at Public Resources Code §§ 4000 et seq.) established a solid waste management process that requires cities and other local jurisdictions to adopt and implement plans to reduce the amount of solid waste generated within their jurisdiction and to maximize reuse and recycling; and,

WHEREAS, AB 939 states that the frequency of solid waste collection, the means of solid waste collection and transportation, levels of services, charges and fees for services, and the nature, location and extent of providing solid waste services, are matters of local concern; and,

WHEREAS, AB 939 expressly allows cities to provide solid waste services to its residents by its own forces or by authorizing a private entity to provide those services; and,

1 **WHEREAS**, AB 1826, effective January 1, 2015, and AB 1383 amended the Act
2 to include provisions regarding organic waste recycling; and

3 **WHEREAS**, AB 1594, commencing January 1, 2020, amended the Act to
4 provide that the use of green material, as alternative daily cover does not constitute
5 diversion through recycling and would be considered disposal for purposes of the Act;
6 and

7 **WHEREAS**, AB 341 amended the Act to, among other things, require
8 commercial waste generators to arrange for recycling services; and

9 **WHEREAS**, when cities confer the authority to provide solid waste handling
10 services on private entities, they may do so by the award of a franchise, contract,
11 license or other means; and,

12 **WHEREAS**, the existing Chapters 8.12 and 8.14 of the Beaumont Municipal
13 Code implement Article XI, § 7 of the California Constitution and AB 939 in the City of
14 Beaumont and protects public health and safety by authorizing the City Council to
15 provide solid waste handling service itself or to award one or more franchises (or
16 licensed haulers) to private entities; and,

17 **WHEREAS**, the owner or other person in charge of a premises that is eligible for
18 cart service from a solid waste franchisee may elect to self-haul their solid waste,
19 recyclable materials and organic waste to a disposal facility in lieu of arranging for solid
20 waste handling services from a franchisee; and,

21 **WHEREAS**, Chapter 8.12 was adopted on November 20, 2007, by Ordinance
22 No. 921 and Chapter 8.14 was adopted on October 5, 2010 by Ordinance No. 976;
23 and,

24 **WHEREAS**, to simplify the City's Municipal Code provisions concerning solid
25 waste and facilitate its use, the City desires to amend combine the general
26 requirements of Chapters 8.12 and 8.14 of the Beaumont Municipal Code, and
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WHEREAS, this Ordinance repeals Chapters 8.12 and 8.14 of the Beaumont Municipal Code, and adds a new Chapter 8.12, as set forth in Exhibit A attached hereto, to the Beaumont Municipal Code, to reflect changes in the law, including the changes concerning AB 1826, AB 1383, AB 341, and AB 1594.

WHEREAS, California Constitution Articles XIII(C) and XIII(D), commonly known as "Proposition 218," regulates a public agency's imposition of certain fees for property-related services provided by the public agency. Proposition 218 does not restrict or regulate what a private profit-making entity may charge for property-related services provided by a private entity; and

WHEREAS, the rates and fees established by a solid waste franchisee pursuant to this proposed Ordinance are not subject to Proposition 218 because, among other reasons, the solid waste franchisee independently establishes, charges and collects the fees and rates for its service; owners of single-family residential premises may avoid the imposition of such fees and rates by obtaining a self-haul permit; and owners of any property in the City may avoid the imposition of such fees and rates by leaving their property undeveloped or unoccupied.

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

SECTION 1: RECITALS AND FINDINGS

The City Council Of the City Of Beaumont finds the recitals set forth herein to be true and correct, and incorporates the recitals as findings of the City Council.

SECTION 2: REPEAL OF CHAPTERS 8.12 AND 8.14 AND ADDITION OF CHAPTER 8.12.

1 Chapters 8.12 and 8.14 of the Beaumont Municipal Code are hereby repealed,
2 and Chapter 8.12, as set forth in Exhibit A, attached hereto and incorporated herein, is
3 added to the Beaumont Municipal Code.

4 **SECTION 3: SEVERABILITY.**

5 If any section, subsection, subdivision, sentence, clause, phrase, or portion of
6 this Ordinance is, for any reason, held to be invalid or unconstitutional by the decision
7 of any court of competent jurisdiction, such decision shall not affect the validity of the
8 remaining portions of this Ordinance. The City Council hereby declares that it would
9 have adopted this Ordinance, and each section, subsection, subdivision, sentence,
10 clause, phrase, or portion thereof, irrespective of the fact that any one or more
11 sections, subsections, subdivisions, sentences, clauses, phrases, or portions thereof
12 be declared invalid or unconstitutional.

13
14 **SECTION 4: EFFECTIVE DATE.**

15 This Ordinance shall take effect thirty (30) days from its passage by the City
16 Council of the City of Beaumont.

17 **SECTION 5: PUBLICATION.**

18 The City Clerk is authorized and directed to cause this Ordinance to be
19 published within fifteen (15) days after its passage in a newspaper of general
20 circulation and circulated within the City in accordance with Government Code Section
21 36933(a) or, to cause this Ordinance to be published in the manner required by law
22 using the alternative summary and pasting procedure authorized under Government
23 Code Section 39633(c).

24 ///

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26 **INTRODUCED** at the regular meeting of Beaumont City Council on _____
27 2019.

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APPROVED AND ADOPTED this ____ day of _____ 2019.

Julio Martinez III, Mayor

ATTEST:

APPROVED AS TO FORM:

Steven Mehlman, City Clerk

City Attorney

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State of California)
County of Riverside)
City of Beaumont)

I, Steven Mehlman, City Clerk of the City of Beaumont, do hereby certify that the foregoing Ordinance was introduced and first read on the ___ day of _____ 2019, and had its second reading at the regular meeting of the Beaumont City Council on the ___ day of _____, 2019, and was passed by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

Steven Mehlman, City Clerk

EXHIBIT "A"

Chapter 8.12 - SOLID WASTE MANAGEMENT

ARTICLE I.	GENERAL PROVISIONS
ARTICLE II.	SOLID WASTE MANAGEMENT
ARTICLE III.	FRANCHISES
ARTICLE IV.	SELF-HAULING
ARTICLE V.	RECYCLABLE MATERIALS, GREEN WASTE AND C&D MATERIALS
ARTICLE VI.	PROHIBITED ACTS
ARTICLE VII.	ENFORCEMENT

ARTICLE I. – GENERAL PROVISIONS

Sec. 8.12.010 – Purpose; Findings.

Sec. 8.12.020 – Definitions.

Sec. 8.12.010 – Purpose; Findings.

- A. Purpose. The management and proper disposal of Solid Waste is a matter of great importance to the City, its citizens, visitors, property owners and businesses. The City finds that the public health, safety, and well-being require the generation, accumulation, handling, collection, transportation, conversion and disposal of Solid Waste be controlled and regulated by the City through the comprehensive system provided in this Chapter. This Chapter is intended to ensure Solid Waste Handling Services are readily available, adhere to uniform standards, and are reliable, clean, and efficient. The City has a strong interest in reducing the harboring and breeding of rodents and insects, reducing the spread of disease, and preventing pollution and other unsightly degradation of the environment, which can occur with the improper handling of Solid Waste and the excess accumulation of Solid Waste.
- B. Findings. The City finds and declares:
1. Article XI, § 7 of the California Constitution authorizes cities to make and enforce within their limits all local, police, sanitary, and other ordinances and regulations not in conflict with general laws.
 2. The Legislature of the State of California, by enactment of the California Integrated Waste Management Act of 1989, ("AB 939" or the "Act") (codified at Public Resources Code §§ 4000 et seq.) established a solid waste management process that requires cities and other local jurisdictions to adopt and implement plans to reduce the amount of solid waste generated within their jurisdiction and to maximize reuse and recycling.
 3. AB 939 states that the frequency of solid waste collection, the means of solid waste collection and transportation, levels of services, charges and fees for services, and the nature, location and extent of providing solid waste services, are matters of local concern.

4. AB 939 expressly allows cities to provide solid waste services to its residents by its own forces or by authorizing a private entity to provide those services.
5. This Chapter implements Article XI, § 7 of the California Constitution and AB 939 in the City of Beaumont and protects public health and safety by authorizing the City Council to provide solid waste handling service itself or to award one or more franchises to private entities.

Sec. 8.12.020 – Definitions.

For the purposes of this Chapter, the following words and phrases shall have the meanings respectively ascribed to them by this section. Words and phrases not defined in this Chapter shall have the meaning ascribed by Section 1.04.010 of this Code, and if not defined therein, then as applicable, as in: Division 30, Part 1, Chapter 2 of the Public Resources Code, Sections 40100 *et seq.*; the regulations of the California Department of Resources Recycling and Recovery; the Resource Conservation and Recovery Act (“RCRA”), 42 U.S.C. §§ 6901, *et seq.* and the regulations implementing RCRA, as they may be amended.

“**AB 939**” or “**Act**” means the California Integrated Waste Management Act of 1989, codified in part at Public Resources Code, §§ 40000 *et seq.* as it may be amended, and as implemented by the regulations of CalRecycle or its successor agency.

“**Account Holder**” means the persons or entities whose name(s) are on a Solid Waste Franchisee’s account for a Premises.

“**Bin**” means a Container, typically between one and eight cubic yards, provided by a Solid Waste Franchisee for the collection of Solid Waste, Recyclable Material and Organic Waste.

“**Bulky Waste**” means Solid Waste that would not typically fit within a Container, including, but not limited to, large and small household appliances, furniture, carpets, mattresses, automobile tires, and oversized Green Waste such as tree trunks and large branches if no larger than two feet in diameter and four feet in length, and similar large items discarded from a Residential Premises. “Bulky Waste” does not include consumer electronics, such as televisions, radios, computers, monitors, and the like, which are regarded as Universal Waste, the disposal of which is governed by regulation of the Department of Toxic Substances Control.

“**CalRecycle**” means the California Department of Resources Recycling and Recovery.

“**Cart**” means a Container, typically between 64 and 96 gallons, provided by a Solid Waste Franchisee for the collection of Solid Waste, Recyclable Material, and Organic Waste.

“**City**” means the City of Beaumont, California, a municipal corporation, and all of the territory lying within the municipal boundaries of the City as presently existing and all geographic areas which may be added or annexed to the City.

“**City Manager**” means a person having that title in the employ of the City of Beaumont, or the City Manager’s designated representative.

“City Premises” means City-owned or operated Premises where Solid Waste is generated or accumulated.

“Commercial Premises” means all Premises in the City, other than Single Family Residential Premises, Multifamily Residential Premises, and City Premises, where Solid Waste is generated or accumulated. The term “Commercial Premises” includes, but is not limited to, stores; offices; restaurants; boarding houses; hotels; motels; industrial and manufacturing, processing, or assembly shops or plants; hospitals, clinics, convalescent centers and nursing homes.

“Construction and Demolition Material” or **“C&D Material”** means discarded building materials, “inert wastes” as defined in Public Resources Code § 41821.3(a)(1) (e.g. rock, concrete, brick, sand, soil ceramics and cured asphalt), recyclable construction and demolition materials, packaging, plaster, drywall, rubble resulting from construction, remodeling, repair and demolition operations, but does not include asbestos-containing materials or Hazardous Waste.

“Container” means any Cart, Bin or Debris Box.

“Debris Box” means a Container, typically ten to forty cubic yards, provided by a Solid Waste Franchisee for the collection of Solid Waste that is normally tipped loaded onto a motor vehicle and transported to an appropriate facility.

“Green Waste” means leaves, grass clippings, brush, branches and other forms of organic materials generated from maintenance or alteration of landscapes or gardens including, but not limited to, tree trimmings, prunings, brush and weeds and incidental pieces of scrap lumber. “Green Waste” includes unadorned holiday trees (except such trees which are frosted, flocked or which contain tinsel or metal), but does not include stumps or branches exceeding four inches (4”) in diameter or four feet (4’) in length, or palm fronds, or yucca, which are not suitable for composting. “Green Waste” is not a “Recyclable Material”. “Green Waste” is Solid Waste if it is not segregated from Solid Waste and is discarded into the Solid Waste stream.

“Hazardous Waste” means any waste materials or mixture of wastes defined as a “hazardous substance” or “hazardous waste” pursuant to the Resource Conservation and Recovery Act (“RCRA”), 42 U.S.C. §§ 6901 *et seq.*, the Comprehensive Environmental Response, Compensation and Liability Act (“CERCLA”), 42 U.S.C. §§ 9601 *et seq.*, the Carpenter-Presley-Tanner Hazardous Substance Account Act (“HSAA”), codified at California Health & Safety Code §§ 25300 *et seq.*; the Electronic Waste Recycling Act of 2003, codified at California Health & Safety Code §§ 25214.9 *et seq.* and California Public Resources Code §§ 41516 *et seq.*, laws governing Universal Waste, all future amendments to any of them, or as defined by CalRecycle or the Department of Toxic Substances Control, or by their respective successor agencies. If there is a conflict in the definitions employed by two or more agencies having jurisdiction over hazardous or Solid Waste, the term “Hazardous Waste” shall be construed to have the broader, more encompassing definition.

“Household Hazardous Waste” means dry cell household batteries; cell phones and PDAs; used motor oil; used oil filters when contained in a sealed plastic bag; cooking oil; compact fluorescent light bulbs contained in a sealed plastic bag; cleaning products; pesticides; herbicides; insecticides; painting supplies; automotive products; solvents; stripes; and adhesives; auto batteries; and Universal Waste generated at a Single-Family or Multifamily Residential Premises.

“Multifamily Residential Premises” means a multi-family residential building with 5 or more units, including but not limited to mobile home parks, apartments, condominiums and town homes, which utilize Bins for the temporary accumulation and collection of Solid Waste. The City will have sole authority to resolve any ambiguity as to whether a particular Premise is a Single Family Residential Premises or a Multifamily Residential Premises.

“Organic Waste” means food waste, Green Waste, nonhazardous wood waste, compostables and soiled paper waste that is mixed in with food waste.

“Overfill” or **“Overfilled”** means to fill a Container in a manner such that the lid of the Container is unable to fully close and exceeds a 45-degree angle.

“Owner” means the persons or entities listed on the last equalized assessment roll as the owner of a lot or parcel of real property within the City.

“Person in Charge” means an Owner, Account Holder, tenant, occupant or other person or persons responsible for the day to day operation of a Premises.

“Premises” means place where any person resides, or any business is carried on or conducted, or any other place upon which Solid Waste is generated or accumulated.

“Recyclable Material” means materials that can be reused or processed into a form suitable for reuse through reprocessing or remanufacture, consistent with the requirements of AB 939, including but not limited to the following:

1. Aluminum cans;
2. Glass jars and bottles;
3. Steel, bi-metal and tin cans, and empty aerosol containers;
4. recyclable plastics;
12. PVC pipe;
13. Juice boxes and milk cartons (aseptic packaging, Tetra Pak®, and waxed cardboard);
14. Detergent containers;
15. Scrap metal, coat hangers and metal foil;
16. Newspapers and telephone books;
17. Mixed paper (e.g., ledger, computer, junk mail, magazines, paperback books, cereal boxes, envelopes, paper shopping bags and non-metallic wrapping paper);
18. Corrugated cardboard and chipboard;
19. Chlorofluorocarbons (contained in Bulky Waste set out for collection under Section 8.12.230);

20. Tires (if set out for collection as Bulky Waste to be collected under Section 8.12.230.); and
21. Wood (incidental scrap pieces if set out for collection with Green Waste, and larger quantities if set out for collection with Bulky Waste).

“Self-Haul” means the transportation of Solid Waste, Recyclable Materials or Organic Waste directly to a licensed or permitted landfill or other licensed or permitted disposal facility by a person who has received a Self-Haul Permit.

“Self-Haul Permit” means a permit issued by the City to Self-Haul under this Chapter.

“Single-Family Residential Premises” means a detached single family dwelling unit, or each unit in a multifamily residential building with up to four units, such as a duplex, triplex, or quadraplex, a townhouse, a condominium, or a mobile home of permanent character placed in a permanent location, which utilizes one or more Carts, or a Bin, for the temporary accumulation and collection of Solid Waste. The City Manager will have sole authority to resolve any ambiguity as to whether a particular Premise is a Single Family Residential Premises or a Multifamily Residential Premises.

“Solid Waste” means and includes any materials defined as “solid waste” by Section 40191 of the California Public Resources Code, and specifically includes, without limitation, Recyclable Materials and Organic Waste that has been disposed into the Solid Waste stream, Bulky Waste, Construction and Demolition Materials, and all other materials, excluding Universal Waste and Hazardous Waste, that are discarded into the Solid Waste stream, or collected in exchange for a fee or any other consideration, regardless of form or amount.

“Solid Waste Enterprise” means any individual, partnership, joint venture, unincorporated private organization, or private corporation, which is regularly engaged in the business of providing Solid Waste Handling Services.

“Solid Waste Franchisee” means a Solid Waste Enterprise that has been granted the right and privilege by the City, or by operation of law, to perform one or more Solid Waste Handling Services within the City or a portion thereof.

“Solid Waste Handling Services” means the collection, transportation, processing, recycling, composting, conversion, retention and disposal of Solid Waste, Organic Waste, Recyclable Materials, Construction and Demolition Materials, Bulky Waste, and/or Universal Waste.

“Spilled” means deposited, released, spilled, leaked, pumped, poured, emitted, emptied, discharged, injected, dumped or disposed into the environment, or which otherwise has come to be located outside an authorized Container. The term “disposed into the environment” shall include, but is not limited to, the abandonment or discarding of barrels, bags, cans and other closed receptacles containing Solid Waste, Recyclable Materials or Organic Waste.

“Universal Waste” means and includes, but is not limited to, Universal Waste Electronic Devices” or “UWEDs,” (i.e., electronic devices subject to the regulation of the Department of Toxic Substances Control, 23 CCR §§ 66273.1, *et seq.*), and other Universal Wastes, including, but not limited to non-empty aerosol cans, fluorescent tubes, high intensity discharge lamps, sodium vapor lamps, and any other lamp exhibiting a characteristic of a hazardous waste, batteries (rechargeable nickel-

cadmium batteries, silver button batteries, mercury batteries, small sealed lead acid batteries [burglar alarm and emergency light batteries] alkaline batteries, carbon-zinc batteries and any other batteries which exhibit the characteristic of a hazardous waste), mercury thermometers, and mercury-containing switches.

ARTICLE II. – SOLID WASTE MANAGEMENT

Sec. 8.12.100 – Disposal of Solid Waste Required.

Sec. 8.12.110 – Containers – Use, Placement for Collection, Storage.

Sec. 8.12.120 – Clean-Up.

Sec. 8.12.130 – Disposal Frequency.

Sec. 8.12.140 – AB 939 Fees.

Sec. 8.12.150 – Recycling Requirements

Sec. 8.12.160 – Recycling of Organic Waste.

Sec. 8.12.100 – Disposal of Solid Waste Required.

In order to protect the public health, safety and wellbeing, and to prevent the spread of vectors, the Owner or other Person in Charge of a Premises shall make arrangements with the City or the City's Solid Waste Franchisee for Solid Waste Handling Services.

All Premises in the City must have the applicable Solid Waste Handling Services required under this Chapter.

A violation of this Section is a misdemeanor and punishable as provided in Article VII of this Chapter. The City may cite violations as infractions where an appropriate downgrade is approved by the City Prosecutor or City Attorney.

Sec. 8.12.110 – Containers – Use, Placement for Collection, Storage.

A. Use. Every Person in Charge of a Premises shall:

1. Keep on the Premises a sufficient number of Containers that will hold all Solid Waste, Recyclable Materials, and Organic Waste that accumulates on the Premises each week without spilling, leaking, or emitting odors.
2. Deposit or cause to be deposited all Solid Waste, Recyclable Materials and Organic Waste generated or accumulated on the Premises into Containers meeting the requirements of this Chapter.
3. Use those Containers:
 - a. Provided by the appropriate Solid Waste Franchisee; or
 - b. Approved by the City under a valid Self-Haul permit for the Premises.

B. Placement for Collection. To minimize interference with public rights-of-way, no person shall place a Container in a public right-of-way for collection by the appropriate Solid Waste Franchisee more than 24 hours prior to the normal collection time. Containers placed in a public right-of-way for collection shall be removed from the right-of-way within 24 hours after collection.

- C. Storage. Except during the time a Cart or Bin is placed for collection, no Cart or Bin shall be visible from the public right-of-way. A Debris Box may be placed in a location that is visible from the public right of way at a Single-Family Residential Premises for up to thirty (30) consecutive days and for no more than sixty (60) total days during any twelve (12) month period.

Sec. 8.12.120 – Clean-Up.

- A. Until Solid Waste, Recyclable Materials or Organic Waste has been picked up by the appropriate Solid Waste Franchisee, or is Self-Hauled in accordance with a valid Self-Haul Permit, each Person in Charge of a Premises shall be responsible for the cleanup of any and all Solid Waste, Recyclable Material, or Organic Waste generated or accumulated on the Premises that is Spilled on, at, or in the Premises. This cleanup responsibility includes the cleanup of Solid Waste, Recyclable Materials and Organic Waste Spilled for any reason, including but not limited to human or animal interference with a Container, wind or other natural forces, at any time during storage, collection, removal, or transfer of the materials.
- B. The City's Solid Waste Franchisee(s) shall clean up any Solid Waste, Recyclable Material, or Organic Waste Spilled during its collection, removal, or transfer, as soon as the Spill occurs.

Sec. 8.12.130 – Disposal Frequency.

All Solid Waste accumulating upon a Premises must be disposed of as frequently as required to avoid an accumulation of Solid Waste, but in no case shall disposal occur less frequently than one (1) time per week, except that less than weekly disposal is permitted during any period of time the Premises is temporarily unoccupied and Solid Waste is not accumulating on the Premises due to out-of-town travel or other similar situations.

Sec. 8.12.140 – AB 939 Fees.

Pursuant to Division 30, Part 2, Chapter 8 of the Public Resources Code, Section 41900 *et seq.*, the City may impose fees on Premises in amounts sufficient to pay the costs of preparing, adopting, and implementing a countywide integrated waste management plan, including the costs of preparing, adopting and implementing the City's required Source Reduction and Recycling Element, Household Hazardous Waste Element, and Nondisposal Facility Element, and the costs of setting and collecting the fees.

Sec. 8.12.150 - Recycling Requirements

- A. Purpose. The purpose of this Section is to establish requirements for the recycling of Recyclable Materials generated from Commercial Premises, Single Family Residential Premises, Multifamily Residential Premises, and City Premises. These requirements are intended to increase the diversion of Recyclable Materials from landfills, conserve capacity and extend the useful life of landfills utilized by the City, reduce greenhouse gas emissions, and avoid the potential financial and other consequences to the City of failing to meet State law diversion requirements.
- B. Requirements.

1. Owners, landlords, tenants and occupants of Commercial Premises, Single Family Residential Premises, Multifamily Residential Premises, and City Premises, jointly or severally, shall recycle Recyclable Materials by depositing the same in recycling Containers provided by the City's Solid Waste Franchisee.
2. Occupants or landlords of Commercial Premises and Multifamily Residential Premises shall designate, for the convenience and use of occupants' employees and independent contractors, recycling collection and storage areas and shall place appropriate signs in and around the proximity of such areas.
3. Occupants or landlords of Commercial Premises and Multifamily Residential Premises shall ensure that their employees, occupants, and independent contractors are educated about recycling services available at the site. Information, including the types of Recyclable Materials accepted, the location of recycling Containers, and the employees' and occupants responsibility to recycle shall be distributed periodically, and all new occupants, employees when hired, and independent contractors when retained, shall also be given such information and instruction. All occupants, employees and independent contractors shall also be given appropriate information and instructions concerning any change in recycling services to the Commercial Premises and Multifamily Residential Premises.

Sec. 8.12.160 – Processing or Composting of Organic Waste.

Every Commercial Premises, Multifamily Residential Premises, and City Premises shall make arrangements with the City or the City's Solid Waste Franchisee for Organic Waste recycling services in compliance with AB 1826 (California Public Resources Code section 42649.8 et seq.), as it may be amended from time to time.

ARTICLE III. – FRANCHISES

Sec. 8.12.200 – Findings.

Sec. 8.12.210 – Provision of Solid Waste Handling Service.

Sec. 8.12.220 – Solid Waste Franchises.

Sec. 8.12.230 – Manner, Time and Frequency of Collection.

Sec. 8.12.240 – Liability for Solid Waste Collection Fees.

Sec. 8.12.200 – Findings.

- A. California Constitution Articles XIII(C) and XIII(D), commonly known as "Proposition 218," regulates a public agency's imposition of certain fees for property-related services provided by the public agency. Proposition 218 does not restrict or regulate what a private profit-making entity may charge for property-related services provided by a private entity.
- B. The rates and fees established by a Solid Waste Franchisee pursuant to this Article are not subject to Proposition 218 because, among other reasons, the Solid Waste Franchisee independently establishes, charges and collects the fees and rates for its service; Owners of Single-Family Residential Premises may avoid the imposition of such fees and rates by obtaining a Self-Haul Permit; and

Owners of any property in the City may avoid the imposition of such fees and rates by leaving their property undeveloped or unoccupied.

Sec. 8.12.210 – Provision of Solid Waste Handling Service.

- A. The City Council may grant franchises to one or more Solid Waste Enterprises to make arrangements with the Persons in Charge of Premises within the City for Solid Waste Handling Services, in accordance with this Chapter.
- B. The City Council may determine Solid Waste collection categories, (e.g., single-family residential, multifamily residential, commercial, construction & demolition materials, household hazardous waste, universal waste, recyclable materials, Organic Waste and others) and may make or impose franchise, license, contract or permit requirements which may vary for such categories.

Sec. 8.12.220 – Solid Waste Franchises.

- A. The City Council may award exclusive, partially exclusive, or non-exclusive franchises for one or more types of Solid Waste Handling Services for all or a portion of the Premises in the City. Any such franchise shall be in the form of a written agreement, approved by the City Council by written resolution, and shall be subject to all of the continuation rights, if any, held by any other Solid Waste Enterprise pursuant to Public Resources Code § 49520 et seq. Where a franchise agreement is silent on an issue, the provisions of this Chapter shall govern. Where a franchise agreement predates the effective date of this Chapter, the provisions of the franchise agreement shall govern over any inconsistent provisions contained in this Chapter.
- B. Any franchise granted pursuant to paragraph A of this section shall be granted on such terms and conditions as the City Council shall establish in its sole discretion. At a minimum, the franchise shall provide:
 - 1. The Solid Waste Franchisee shall comply with the provisions of this Chapter; and
 - 2. The Solid Waste Franchisee shall protect, defend, indemnify and hold the City harmless from such acts, omissions, liabilities and damages related to the agreement as the City Attorney and City Manager determine to be reasonable necessary to adequately protect the City; and
 - 3. The Solid Waste Franchisee shall be required to cooperate with City in Solid Waste disposal characterization studies and the preparation of waste stream audits, and to submit information required by the City to meet the reporting requirements of AB 939, or any other law or regulation, and to implement measures consistent with the City's Source Reduction and Recycling Element to reach the Solid Waste and recycling goals mandated by the California Integrated Waste Management Act of 1989, as it may be amended from time to time.
 - 4. The Solid Waste Franchisee shall provide commercial recycling service in a manner to exceed compliance with AB 341, as it may be amended from time to time. Solid Waste Franchisee will notify all Commercial Premises of the requirements to comply with the law and must provide the necessary volume of collection services in order for all Commercial Premises to be in full compliance with the law. The Solid Waste

Franchisee will conduct in-person outreach to all non-participating Commercial Premises a minimum of once per calendar year.

5. The Solid Waste Franchisee shall provide Organic Waste recycling services in a manner to exceed compliance with AB 1826 and SB 1383, as they may be amended from time to time. The Solid Waste Franchisee will notify all Commercial Premises, Multifamily Residential Premises, and City Premises of the requirements to comply with the law and must provide the necessary volume of collection services in order to be in full compliance with the law. The Solid Waste Franchisee will conduct in-person outreach to all non-participating Commercial Premises, Multifamily Residential Premises, and City Premises a minimum of once per calendar year.
6. The Solid Waste Franchisee shall provide services to ensure the City is in compliance with State law diversion requirements and AB 1594.

Sec. 8.12.230 – Manner, Time and Frequency of Collection.

- A. Regular Collection. The City's Solid Waste Franchisee(s) shall make arrangements with its Account Holders specifying the manner in which Solid Waste Handling Services are to be regularly provided, subject to the terms of its franchise.
- B. Special Collections. The City's Solid Waste Franchisee(s) shall provide on-call collection of Bulky Waste to its Account Holders, and shall provide its Account Holders with Debris Boxes when requested and collect the Debris Box when the Account Holder no longer requires the Debris Box. The terms and conditions upon which such special collections are provided to Account Holders shall be arranged between the Solid Waste Franchisee and the Account Holder, subject to the terms of the Solid Waste Franchisee's franchise from the City.

Sec. 8.12.240 – Liability for Solid Waste Collection Fees.

- A. Joint and Several Liability. The Owner of a Premises and the Account Holder for a Premises are jointly and severally liable for Solid Waste Handling Services provided to the Premises by a Solid Waste Franchisee.
- B. Delinquencies - Single Family Residential Premises. Pursuant to Health & Safety Code section 5470 et seq., the City may collect delinquent fees or charges for Solid Waste Handling Services on the property tax roll for the Premises. If the City decides to collect delinquent Solid Waste Handling fees or charges on the property tax roll, it shall adhere to the following procedures:
 1. City will fix a time, date and place for hearing the report of delinquencies submitted by the Solid Waste Franchisee and any objections and protests to the report. The Solid Waste Franchisee shall publish and provide notice of the hearing on the report in accordance with Health and Safety Code section 5470 et seq. At the hearing, City shall hear any objections or protests of Owners liable to be assessed for delinquent fees. The City may make revisions or corrections to the report as it deems just, after which, by resolution, the report shall be confirmed.
 2. The delinquent fees set forth in the report as confirmed shall constitute special assessments against the Premises listed in the report and are a

lien on the Premises for the amount of the delinquent fees. A certified copy of the confirmed report shall be filed with the Riverside County Auditor for the amounts of the respective assessments against the respective Premises as they appear on the current assessment roll. The lien created attaches upon recordation, in the office of the Riverside County Recorder, of a certified copy of the resolution of confirmation. The assessment may be collected at the same time and in the same manner as ordinary ad valorem property taxes are collected and shall be subject to the same penalties and the same procedure and sale in case of delinquency as provided for those taxes.

3. City shall remit to its Solid Waste Franchisee(s) amounts collected pursuant to this process within thirty (30) days of receipt from the Riverside County Assessor. Solid Waste Franchisee(s) shall notify the City in the event any delinquency on the report for which a lien has been created is paid or otherwise resolved.

- C. Delinquencies - Commercial Premises and Multifamily Residential Premises. Solid Waste Franchisee(s) may discontinue service to a Commercial Premises if the Account Holder of the Commercial Premises has not remitted required payment for Solid Waste Handling Services and upon thirty (30) days prior written notice by the Solid Waste Franchisee to the service recipient and the City.

ARTICLE IV. – SELF-HAULING

- Sec. 8.12.300 – Applicability.
- Sec. 8.12.310 – Self-Haul Permit.
- Sec. 8.12.320 – AB 939 Fees.

Sec. 8.12.300 – Applicability.

Because it is more difficult to transport larger volumes of Solid Waste, Recyclables and Organic Waste in a manner that is safe and sanitary, Self-Haul Permits are available only to Single Family Residential Premises. The difficulty posed by Self-Hauling larger volumes of Solid Waste, Recyclables and Organic Waste pose an unwarranted threat to the public health, safety and welfare, as it could lead to increased illegal dumping and burning, failure to segregate Recyclables and Organic Waste, unauthorized deposit of Solid Waste in the Containers of another, and the accumulation of Solid Waste at a Premises for more than one (1) week.

Sec. 8.12.310 – Self-Haul Permit.

- A. Permit Required. The Person in Charge of a Single-Family Residential Premises may apply for and obtain a permit to Self-Haul, and shall not Self-Haul without a valid Self-Haul Permit issued pursuant to this section. Every Person in Charge of a Single-Family Residential Premises who desires to Self-Haul in lieu of making arrangements with the appropriate Solid Waste Franchisee for Solid Waste Handling Services shall obtain a Self-Haul permit from the City's public works director or his or her designee prior to commencing Self-Hauling.
- B. Term. A permit to Self-Haul shall be good for one calendar year, or such part of the calendar year that is remaining after the issuance of the permit. All Self-Haul permits shall expire on December 31, and may be renewed annually. Application for a renewal permit must be filed at least sixty (60) days prior to the expiration

date of the permit to allow adequate time for processing, inspection and verifications required to issue the permit.

- C. Issuance of Permit. An applicant for a Self-Haul Permit shall submit a completed application, on a form approved by the City's public works director, to the public works department. The public works director or his or her designee shall determine whether the application is complete within five (5) working days of the receipt of the application. If the director or his or her designee finds the application incomplete, the applicant shall be given a list of further information needed to complete the application.

After it is determined that an application for a Self-Haul Permit is complete, the applicant shall produce the items listed in numbers 1 through 8 below. The director of public works or his or her designee shall issue a Self-Haul Permit within five (5) working days of the production of all of the required items.

1. The applicant produces for inspection the vehicle the applicant intends to use for Self-Hauling, and the vehicle meets the following standards:
 - a. The vehicle is capable of safely hauling a minimum of 32 gallons (4.3 cubic feet) of Solid Waste, Recyclable Materials and Organic Waste in a safe and sanitary manner so that such matter will not Spill; and
 - b. If the vehicle is not fully enclosed, the applicant produces a tarp or other material that is demonstrated to completely secure the materials being Self-Hauled.
2. The applicant produces evidence that he or she owns or leases the vehicle produced for inspection or has a written agreement to use the vehicle for Self-Hauling with the vehicle's owner or lessor;
3. The applicant produces evidence that he or she has a valid California driver's license to operate the vehicle produced for inspection and that the vehicle is registered in the State of California;
4. The applicant provides the City with a certificate of automobile insurance for the vehicle;
5. The vehicle is operational and meets all applicable Vehicle Code standards;
6. The applicant provides the City with proof that the applicant has Containers for the storage of Solid Waste, Recyclable Materials and Organic Waste on the applicant's Premises before the materials are hauled to a disposal facility; and
7. The applicant provides proof that he/she is has no outstanding charges due to the City's Solid Waste Franchisee for Solid Waste Handling Services previously received at the Premises for which the Self-Hauling Permit Application is being submitted; and
8. The applicant pays the fee for a Self-Haul Permit authorized by resolution of the City Council. The fee shall reflect the City's reasonable costs of issuing and monitoring compliance with the permit. Permits issued

between January 1 and March 31 shall pay one hundred percent (100%) of the permit fee; permits issued between April 1 and June 30 shall pay seventy-five percent (75%) of the permit fee; permits issued between July 1 and September 30 shall pay fifty percent (50%) of the permit fee; permits issued between October 1 and December 31 shall pay twenty-five percent (25%) of the permit fee.

D. Appeal of Denial. An applicant whose application for a Self-Haul permit has been denied may appeal that decision. An appeal may be filed within five (5) days of the date the applicant was notified of the denial. Appeals shall be heard by the City Manager. The decision of the City Manager is final.

E. Operational Standards.

1. Permittees must dispose of Solid Waste weekly at a licensed or permitted landfill or disposal facility and shall procure and retain weekly receipts from such landfill or other disposal facility. Receipts shall be submitted to the City upon request. Failure to show proof of Solid Waste disposal for each week that a person is permitted to Self-Haul shall constitute a public health and safety nuisance sufficient to permit City to revoke the permittees' Self-Haul permit.
2. Permittees must notify the City of any change in the vehicle being used to haul Solid Waste by the permittee. Permittees must bring the new vehicle in for an inspection and demonstrate compliance with items 1 through 5 of paragraph B of this section before the new vehicle is used to haul any Solid Waste under the permit.
3. Permittee must keep on file with the City copies of the current automobile insurance and registration for the vehicle used to Self-Haul and the permittee's current California driver's license. Permittee must provide proof to City of renewed automobile insurance, vehicle registration, and California driver's license within five days of expiration of respective document.
4. Permittees must separate and bag Solid Waste, Recyclable Materials and Organic Waste. Recyclable Materials shall be disposed of at a licensed or permitted recycling center. Organic Waste shall be disposed of at a licensed or permitted composting center or shall be composted on the Premises covered by the Self-Haul Permit.
5. Permittees are liable for any damages and clean-up costs resulting from any Solid Waste, Recyclable Materials or Organic Waste Spills during the course of the permittees' Self-Hauling activity.

F. Revocation of Permit. The Self-Haul permit shall be subject to revocation if the permittee violates any provision of this chapter. A notice of revocation shall be mailed to the permittee informing them that their Self-Haul permit is being revoked, identifying the violations of this chapter that have occurred, and informing the permittee that he or she has the right to dispute the revocation by an appeal to the City Manager. An appeal of a revocation must be filed within five (5) calendar days of the mailing of notice of the revocation. A revocation appeal hearing will be scheduled within five (5) days of the date the City receives the request for an appeal. The City Manager will issue a decision on the appeal within five (5) days of the hearing and provide the permittee written notice of the

decision. The decision of the City Manager on the appeal shall be final. A person whose Self-Haul permit has been revoked pursuant to this paragraph F may not obtain another Self-Haul permit for one (1) year from the date of the revocation.

Sec. 8.12.320 – AB 939 Fees.

Pursuant to Division 30, Part 2, Chapter 8 of the Public Resources Code, Section 41900 *et seq.*, the City may impose fees on persons with a Self-Haul permit in amounts sufficient to pay the costs of preparing, adopting, and implementing a countywide integrated waste management plan, including the costs of preparing, adopting and implementing the City's required Source Reduction and Recycling Element, Household Hazardous Waste Element, and Nondisposal Facility Element, and the costs of setting and collecting the fees.

ARTICLE V. – RECYCLABLE MATERIALS, GREEN WASTE AND C&D MATERIALS

Sec. 8.12.400 – Recyclables – Ownership, Right to Dispose.

Sec. 8.12.410 – Landscapers – Disposal of Green Waste.

Sec. 8.12.420 – Licensed Contractors – Disposal of C&D Materials.

Sec. 8.12.40. – Recyclable Materials – Ownership, Right to Dispose.

- A. Upon placement by the owner of Recyclable Material at a designated recycling collection location, or placement of Recyclable Materials in a Container provided by the appropriate Solid Waste Franchisee, the Recyclable Material becomes the property of the recycler or Solid Waste Franchisee, by operation of state law.
- B. Nothing in this Chapter shall limit the right of any person, organization or other entity to donate, sell or otherwise dispose of any Recyclable Material segregated from the Solid Waste stream owned by that person, organization or other entity, provided that the person, organization or other entity does not pay the buyer or donee any consideration for collecting, processing or transporting such Recyclable Material, or a consulting or broker's fee for recycling services.

Sec. 8.12.410 – Landscapers – Disposal of Green Waste.

Landscapers may collect, transport and compost or dispose of Green Waste without obtaining a Self-Haul permit, provided that any such Green Waste is transported to a site permitted by CalRecycle or exempt from permitting.

Landscapers shall not contract with a Solid Waste Enterprise to collect, transport and compost or dispose of Green Waste unless that Solid Waste Enterprise has a franchise from the City to perform said services.

Sec. 8.12.420 – Licensed Contractors – Disposal of C&D Materials.

Licensed contractors performing work within the scope of their licenses within the City may collect, transport and dispose or recycle self-generated Construction and Demolition Materials without obtaining a Self-Haul permit, provided that the licensed contractor adheres to the standards for disposal of Construction and Demolition Material provided in the California Green Building Standards Code (California Code of Regulations Title 24, Part 11). Construction and Demolition Materials must be transported to a landfill or recycling facility permitted by CalRecycle or exempt from permitting.

Licensed contractors shall not contract with a Solid Waste Enterprise to collect, transport and dispose or recycle of Construction and Demolition Materials unless that Solid Waste Enterprise has a franchise from the City to perform said services.

ARTICLE VI. – PROHIBITED ACTS

- Sec. 8.12.500 – Use of Containers.
- Sec. 8.12.510 – Removal of Solid Waste.
- Sec. 8.12.520 – Bulky Waste.
- Sec. 8.12.530 – Hazardous Waste.
- Sec. 8.12.540 – Solid Waste Burning.
- Sec. 8.12.550 – Franchise Required.
- Sec. 8.12.560 – Public Nuisance.
- Sec. 8.12.570 – Unauthorized Disposal.
- Sec. 8.12.580 – Spills.
- Sec. 8.12.590 – Unlawful Dumping.
- Sec. 8.12.600 – Solid Waste Facilities.

Sec. 8.12.500 – Use of Containers.

- A. Recyclable Materials and Organic Waste contamination is prohibited. No Person in Charge of a Premises shall keep Solid Waste, Recyclable Materials or Organic Waste in any Container other than a Container provided by the appropriate Solid Waste Franchisee or approved by the City pursuant to an approved Self-Haul permit. Recyclable Materials must be separated by the Person in Charge of a Premises from Solid Waste and Organic Waste, and Organic Waste must be separated by the Person in Charge of a Premises from Solid Waste and Recyclable Materials.
- B. Any Container not provided by the appropriate Solid Waste Franchisee or approved by the City pursuant to an approved Self-Haul permit is prima facie evidence that the owner of the Container is engaging in Solid Waste disposal in violation of this Chapter. Any such unauthorized container may be abated as a public nuisance and impounded as provided in Section 8.12.740.
- C. Notwithstanding subsections (A) and (B) of this section, composting organic waste at a single-family residential premise in a container other than one provided by a solid waste franchisee or approved by the City pursuant to an approved self-haul permit shall not be a violation of this section.
- D. No Person in Charge of a Premises may place an Overfilled Container out for collection by a Solid Waste Franchisee.

Sec. 8.12.510 – Removal of Solid Waste.

No person other than the Person in Charge of any Premises or a City Solid Waste Franchisee shall:

1. Remove any Container from the location where the Container was placed for storage or collection by the Person in Charge of the Premises; or
2. Remove any Solid Waste, Recyclable Materials or Organic Waste from any Container; or

3. Move a Container from the location in which it was placed for storage or collection without the prior written approval of the Person in Charge of the Premises.

Sec. 8.12.520 – Bulky Waste.

No person shall place Bulky Waste adjacent to or in a street or public right-of-way for collection or removal purposes without first making arrangements with the appropriate Solid Waste Franchisee for the collection or removal of such Bulky Waste.

Sec. 8.12.530 – Hazardous Waste.

No person shall place or deposit Hazardous Waste, Household Hazardous Waste, or Universal Waste in any Container provided by a Solid Waste Franchisee, or deposit, release, spill, leak, pump, pour, emit, empty, discharge, inject, dump or dispose into the environment any Hazardous Waste, Household Hazardous Waste or Universal Waste.

Sec. 8.12.540 – Solid Waste Burning.

No person shall burn any Solid Waste within the City, except in an approved incinerator or transformation facility or other device for which a permit has been issued, and which complies with all applicable permit and other regulations of air pollution control authorities, and provided any such act of burning in all respects complies with all other laws, rules and regulations.

Sec. 8.12.550 – Franchise Required.

No person, except a Solid Waste Franchisee, a person with a Self-Haul permit, a landscaper, or a licensed contractor performing work within the scope of that license, shall collect or remove any Solid Waste, Recyclable Materials or Organic Waste from any Premises within the City.

Sec. 8.12.560 – Public Nuisance.

It is unlawful and a public nuisance if one of the following conditions exists at a Premises:

1. The Person in Charge of the Premises has not made arrangements with the appropriate Solid Waste Franchisee for Solid Waste Handling Services, and the Person in Charge of the Premises does not have a valid Self-Haul Permit;
2. The Person in Charge of the Premises has made arrangements with the appropriate Solid Waste Franchisee for Solid Waste Handling Services, but the Solid Waste Franchisee has terminated services to the Premises due to the Account Holder's failure to pay for such services; and
3. The Person in Charge of the Premises has obtained a Self-Haul Permit from the City, but the permittee has violated one or more of the operational standards contained in Section 8.12.310(E).

Sec. 8.12.570 – Unauthorized Disposal.

No person shall place anything in another person's Containers without the permission of such other person.

Sec. 8.12.580. – Spills.

It is unlawful for any person transporting Solid Waste, Recyclable Materials or Organic Waste not to clean up, or arrange for the cleanup, of any Solid Waste, Recyclable Materials or Organic Waste Spilled during removal or transport within the City by such person. If any person transporting Solid Waste, Recyclable Materials or Organic Waste Spills any such materials and does not clean up or arrange for the cleanup of the Spill, the City may clean up the Spill and charge the person responsible for the Spill 100 percent of the costs the City incurred in cleaning up the Spill.

Sec. 8.12.590 – Unlawful Dumping.

It is unlawful for any person to negligently or intentionally Spill upon any property within the City any Solid Waste, Recyclable Materials or Organic Waste, or to cause, suffer, or permit Solid Waste, Recyclable Materials or Organic Waste to be located upon any property in the City, except as authorized by law.

Sec. 8.12.600 – Solid Waste Facilities.

No person shall construct or operate a Solid Waste management facility, including but not limited to a materials recovery facility, Solid Waste transfer or processing station, composting facility, a buy-back or drop-off center, disposal facility or a recycling center without first satisfying all City requirements for land use, environmental and other approvals.

Sec. 8.12.600 – Contamination.

No person shall

ARTICLE VII. - ENFORCEMENT

- Sec. 8.12.700 – Enforcement.
- Sec. 8.12.710 – Violation.
- Sec. 8.12.720 – Fines and Penalties
- Sec. 8.12.720 – Misdemeanor.
- Sec. 8.12.730 – Attorney's Fees.
- Sec. 8.12.740 – Impounding Containers.

Sec. 8.12.700 – Enforcement.

- A. Pursuant to California Penal Code Section 836.5, any City code enforcement officer is authorized to enforce the provisions of this Chapter and as well as those of California Penal Code Sections 374, 374a, 374.2, 374.3, 374.4, 374d, 374.7, and 375; California Government Code Section 68055 et seq.; and California Vehicle Code Sections 23111 and 23112.
- B. Any violation of this Chapter may be enforced in any manner authorized by law, including but not limited to, any enforcement mechanism set forth in the Act, a criminal citation, a civil citation, and/or administrative citation, or nuisance abatement action as authorized by the City's Municipal Code. The City may simultaneously pursue more than one method of enforcement for any violation of this Chapter.

Sec. 8.12.710 – Violation.

Except as otherwise provided in this Chapter, violations of this Chapter are punishable as set out in Chapter 1-17 of this Code.

Sec. 8.12.720 – Fines and Penalties

The City Council may, by resolution, establish fines and penalties for the violation of this Chapter and the Act.

Sec. 8.12.730 – Misdemeanor.

Violation of this Chapter shall be a misdemeanor. The City may cite violations as infractions where an appropriate downgrade is approved by the City Prosecutor or City Attorney.

Sec. 8.12.740 – Attorney’s Fees.

In any action or proceeding brought to enforce a violation of this Chapter, including but not limited to a nuisance abatement action and an action to foreclose on a special assessment, the prevailing party shall recover its reasonable attorney’s fees and costs.

Sec. 8.12.750 – Impounding Containers.

- A. Containers Subject to Impounding. Any Container within the City that is not provided by the appropriate Solid Waste Franchisee or approved by the City pursuant to an approved Self-Haul permit may be impounded in accordance with this Section. Containers used for composting at single-family residential premises, as allowed by Section 8.12.500(C) of this code, shall not be subject to impounding pursuant to this section.
- B. Notice to Remove. The public works director may cause a notice to remove to be posted on the illegal Container. The notice to remove shall state that the Container must be removed from the Premises within three (3) calendar days from the date the notice is posted on the Container or it will be removed and stored by the City and the contents disposed of at the expense of the owner of the Container. The posting of the notice to remove constitutes constructive notice to the owner of the Container and the Person in Charge of the Premises that the Container must be removed from the Premises.
- C. Removal of Containers. If the Container is not removed within three (3) calendar days of the notice to remove, the public works director may direct the removal and storage of the Container and the disposal of its contents. The City may employ the services of its Solid Waste Franchisee(s) or any other contractor to remove said Containers. Any person whose duty it is to remove and store Containers may enter upon private property with the consent of the Owner or other Person in Charge of the Premises, or by authority of a warrant, or without consent or a warrant if exigent circumstances exist.
- D. Storage of Containers. After a Container is removed and placed in storage, the director shall mail to the owner of the Container a notice to claim the stored Container, if the identity of the owner of the Container is known. The director shall make reasonable efforts to identify the owner of a stored Container. If the Container is not claimed within thirty (30) calendar days after notice to the owner

is mailed, or thirty (30) days after the Container is removed if the owner is not known, the Container shall be deemed abandoned property and may be disposed of accordingly.

- E. Release of Container. No Container shall be released to its owner unless the owner has paid the City for the actual costs of the removal, storage and disposal of contents, plus any administrative and ancillary fees, fines or penalties established by resolution of City Council. All amounts due to the City shall constitute a civil debt owed to the City by the owner of the Container.

Staff Report

TO: Mayor and City Council Members

FROM: Elizabeth Gibbs, Community Services Director

DATE: June 4, 2019

SUBJECT: Continuation of a Public Hearing from May 21, 2019, and Consideration of the City of Beaumont Short Range Transit Plan for Fiscal Years 2020-2022

Background and Analysis:

The Transportation Development Act (TDA) of 1971 provides funding to be allocated to transit (and non-transit) related purposes that comply with regional transportation plans. Within the TDA, there are two major sources of funding for public transportation:

- (1) The Local Transportation Fund (LTF), which is derived from a ¼ cent of the general sales tax collected statewide; and
- (2) The State Transit Assistance fund (STA), which is derived from the statewide sales tax on diesel fuel.

These funds are for the development and support of public transportation needs that exist in California and are allocated to areas of each county based on population, taxable sales and transit performance.

To ensure program compliance, fiscal and performance audits are conducted. Fiscal audits are conducted annually, and include Beaumont Transit Service's expense-to-revenue ratio, also known as farebox recovery ratio. Performance audits are conducted every three years and include performance measures that verify the efficiency and effectiveness of Beaumont Transit services. Both fiscal and performance audits are generally conducted by auditing firms designated by the Regional Transportation Planning Agency (RTP). In Beaumont's case, the RTP is the Riverside County Transportation Commission (RCTC). The triennial performance audit conducted for Fiscal Years 2013-2015 was completed in September 2016 and presented to City Council on December 6, 2016. The audit for Fiscal Years 2016-2018 is underway and staff met with the auditors on May 3, 2019.

Additionally, compliance of the TDA includes an annual terminal inspection and certification from the Department of the California Highway Patrol indicating that Beaumont Transit Services follows Section 1808.1 of the California Vehicle Code. The 2019 annual terminal inspection was performed in May and we received a satisfactory review.

The State Controller's Office (SCO) requires an annual report filed of the transit services operations in accordance with the uniform system of accounts and records adopted by the SCO. Said report is submitted to RCTC and SCO within 90 days after the close of the fiscal year. The Fiscal Year 2017-2018 report was filed within the timeframes under the TDA.

As part of the annual program, RCTC requires transit operators to file a Short Range Transit Plan (SRTP) in compliance with the TDA. Public participation is a key component of the TDA, with public meetings being held to discuss transportation needs, concerns of the ridership and comprehensive review of the SRTP. The Community Action Committee of RCTC is scheduled to hold a public meeting in the coming weeks to consider this SRTP.

Short Range Transit Plan Highlights:

Funding

The City of Beaumont requested the following funding, as outlined in Table 4 attached to the SRTP document:

- Local Transportation Funds (LTF) - \$2,735,230, and
- State Transit Assistance (STA) - \$2,840,000.

In addition to the above, passenger fare revenues are anticipated in the amount of \$281,000 (farebox recovery).

The current mandated farebox recovery ratio for Beaumont is 10%, based upon our rural population of 48,000. The TDA requires operators with a population of 50,000 or more to meet or exceed a farebox recovery ratio of 20%. This will require a plan of action within the coming years to ensure that the funding allocations and compliance requirements continue to be met.

Planned Service Highlights

Planned services for the next fiscal year as outlined in Table 9 include:

- Adopt an interagency service agreement with the City of Banning for transfer of passengers to Banning buses at connecting points for the intent of eliminating operations in the City of Banning.
- Eliminate one bus on Route 2.
- Add one bus on Commuter Link 120 to increase service and frequency.
- Conduct a Comprehensive Operations Analysis to determine demographics and needs of residents of Beaumont as well as connecting passengers traveling on commuter links.
- Acquire land in an industrial area of Beaumont to build a CNG station, as well as an administration, maintenance and operations facility.

- Procure three cutaway vehicles for replacement.
- Update Beaumont Transit operation's branding and logo.
- Install passenger amenities with LCTOP grant funding.
- Continue the travel training program to encourage the use of public transportation.

Summary

Transit dependent residents of the San Geronio Pass area rely heavily on the public transit system and Beaumont Transit Services will continue to operate as efficiently and effectively as possible while providing the highest level of customer service.

Fiscal Impact:

Beaumont Transit Services is fully funded by various state funding mechanisms and grant resources. There is no fiscal impact to the General Fund.

To that end, revenues and expenditures are reported to RCTC monthly and monitored closely to ensure that the operations are in line with the adopted SRTP and do not exceed LTF and STA funding limits.

Finance Director Review: _____



Recommendation:

1. Receive input from key stakeholders; and
2. Close the public hearing and adopt the Short Range Transit Plan FYs 2020-2022.

City Manager Review: _____



Attachments:

- A. Short Range Transit Plan – Draft
- B. Notice of Public Hearing

Attachment A
Short Range Transit Plan – Draft

City of Beaumont

SHORT RANGE TRANSIT PLAN

FY 2019/20 – 2021/22



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City of Beaumont

SHORT RANGE TRANSIT PLAN

FY 2019/20 – 2021/22



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CHAPTER 1 – SYSTEM OVERVIEW

1.0 Introduction

A Short Range Transit Plan (SRTP) is a three year planning document that is updated annually. Its purpose is to evaluate the current transit system and analyze that system for improvements. Capital improvement projects are proposed for funding and operational needs are assessed. The service area, demographics, and operational performance are considered. This document is for the City of Beaumont for Fiscal Year (FY) 2019/2020 and looking ahead to FY 2020/21 and FY 2021/22.

1.1 Description of Service Area

The City of Beaumont's system services approximately 50 square miles and includes the City of Beaumont, the City of Calimesa and parts of unincorporated Riverside County area of Cherry Valley. Additionally, Beaumont transports passengers into the City of Banning and the commercial areas of Cabazon, including Casino Morongo and the Desert Hills Premium Outlet Malls.

At the center of three major thoroughfares, including Interstate 10, Highway 60 and Highway 79, Beaumont offers fixed route, commuter link, and paratransit service. Passengers can connect easily with other Beaumont routes, as well as with regional transit providers such as Banning, Riverside Transit Agency (RTA) and Sunline Transit Agency at one central location, the Beaumont Walmart transit center.

Beaumont operates two Commuter Links to connect Pass Area passengers into San Bernardino County. This express service stops in Beaumont, Calimesa, the San Bernardino Transit Center (SBTC), Kaiser Medical Offices and Loma Linda Veterans Affairs (VA) Hospital. SBTC offers extensive connection possibilities for passengers and includes Metrolink, OmniTrans, Victor Valley Transit Agency (VVTa), RTA and Mountain Transit.

System Map follows:

1.2 Population Profile and Demographic Projections

According to the most recent report published by California Department of Finance in May 2018, Beaumont is the second fastest growing city in Riverside County; second to our neighbor to the west, City of Calimesa. Beaumont has experienced a 3.2% population increase from January 2017 to January 2018. The California Department of Finance reports Beaumont's population to be 48,237 in January 2018. There are 15,500 housing units in Beaumont and continues to grow.

Beaumont has 12 schools located within Beaumont Unified School District: 7 elementary, 2 middle, 1 charter, and 2 high schools. Transportation provided by Beaumont Unified School District was eliminated several years ago. Many families rely on public transportation to transport youth passengers to and from school. Youth population (under age 19) in Beaumont is 31%¹; However, ridership reports taken throughout the year show youth passengers make up 56% of total passenger base on Beaumont.

Beaumont has two large active adult communities, with another under construction. There is a reported senior population (persons over the age of 55) of 10,873 persons or 25% of Beaumont's population². The growing active adult communities and the corresponding increase in population for this age group may impact paratransit and fixed route needs.

Released in May 2018, 2013-2017 American Community 5-year Estimate done by U.S. Census Bureau shows a population of 43,641 and diversity is outlined below:

Demographic	Population Estimation	Percent
RACE		
Total population	43,641	100%
One race	41,453	95%
Two or more races	2,188	5%
One race		
White	29,925	68.6%
Black or African American	2,912	6.7%
American Indian or Alaska Native	302	.7%
Asian	3,603	8.3%
Native Hawaiian or other Pacific	127	.3%
Some other race	4,584	10.5%
Two or more races		
White and Black or African	201	.5%
White and American Indian	334	.8%

¹ 2013-2017 American Community Survey 5-year Estimates U.S. Census Bureau

² 2013-2017 American Community Survey 5-year Estimates U.S. Census Bureau

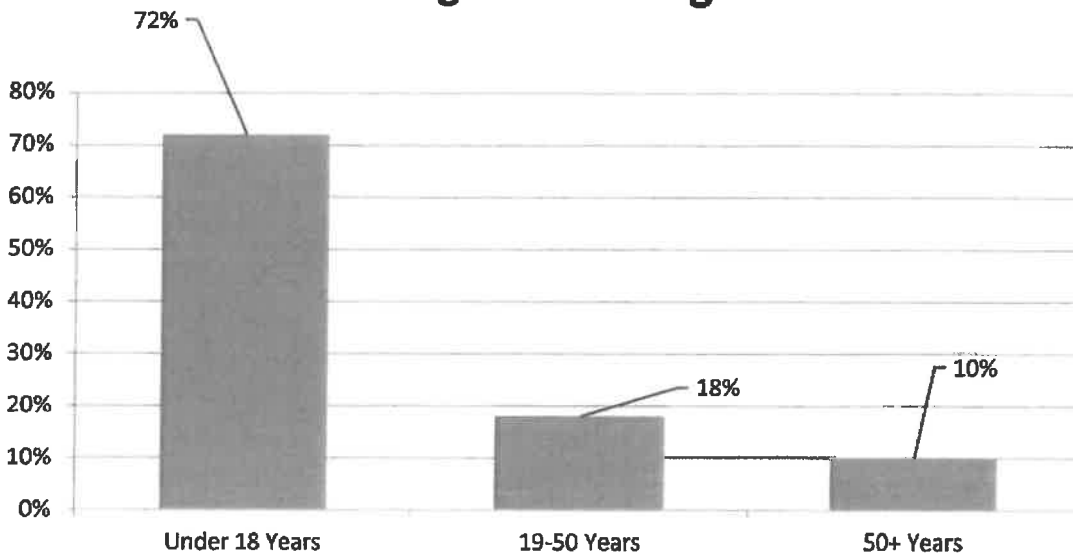
White and Asian	466	1.1%
HISPANIC OR LATINO AND RACE		
Total Population	43,641	100%
Hispanic or Latino	18,592	42.6%
Mexican	15,840	36.3%
Puerto Rican	508	1.2%
Cuban	187	.4%
Other Hispanic or Latino	2,057	4.7%
Not Hispanic or Latino	25,049	57.4%
White alone	17,440	40%
Black or African American alone	2,841	6.5%
American Indian or Alaska Native	145	.3%
Asian alone	3,508	8.0%
Native Hawaiian or other Pacific	117	.3%
Some other race alone	126	.3%
Two or more races	872	2.0%

Ridership Demographics

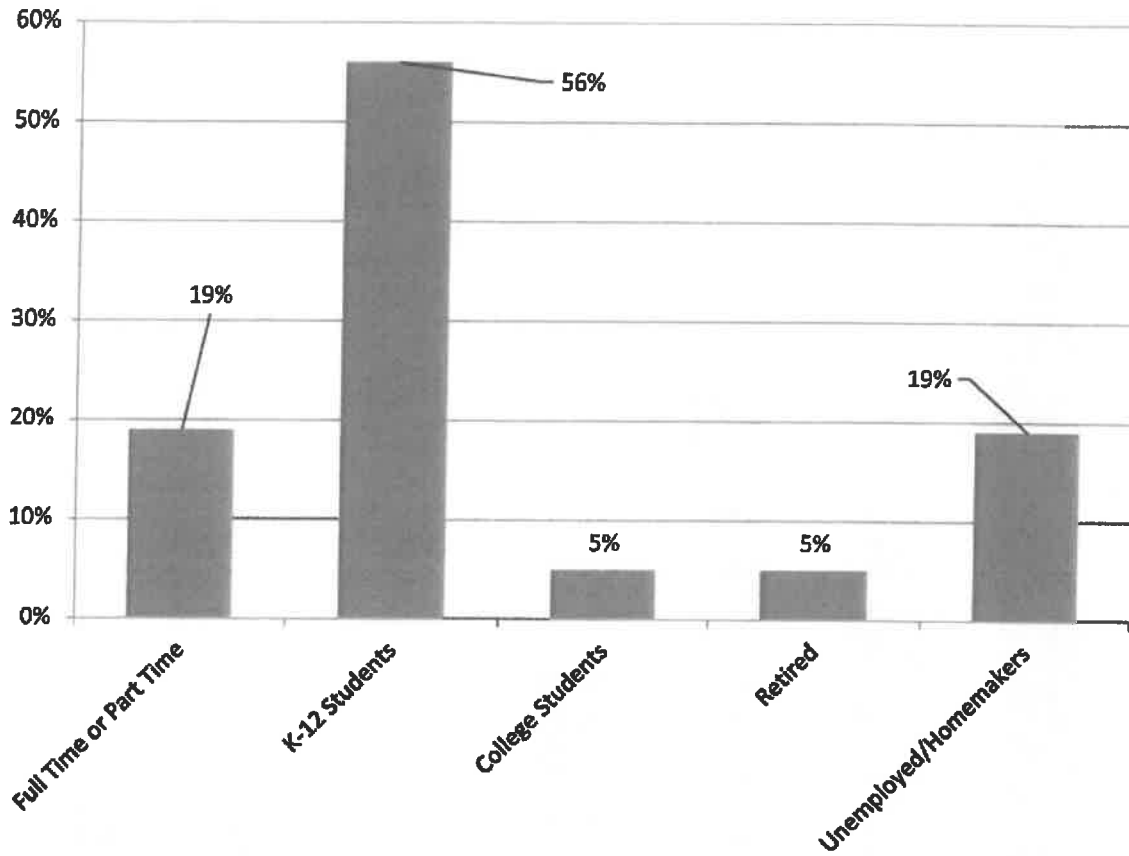
Ridership surveys conducted in the most recent COA conducted in 2013 show the average passenger to be 21 years of age, 56% of all passengers are female, and Veterans of Armed Forces make up 2% of all passengers.

The following charts are compiled from data collected from 2013 passenger surveys:

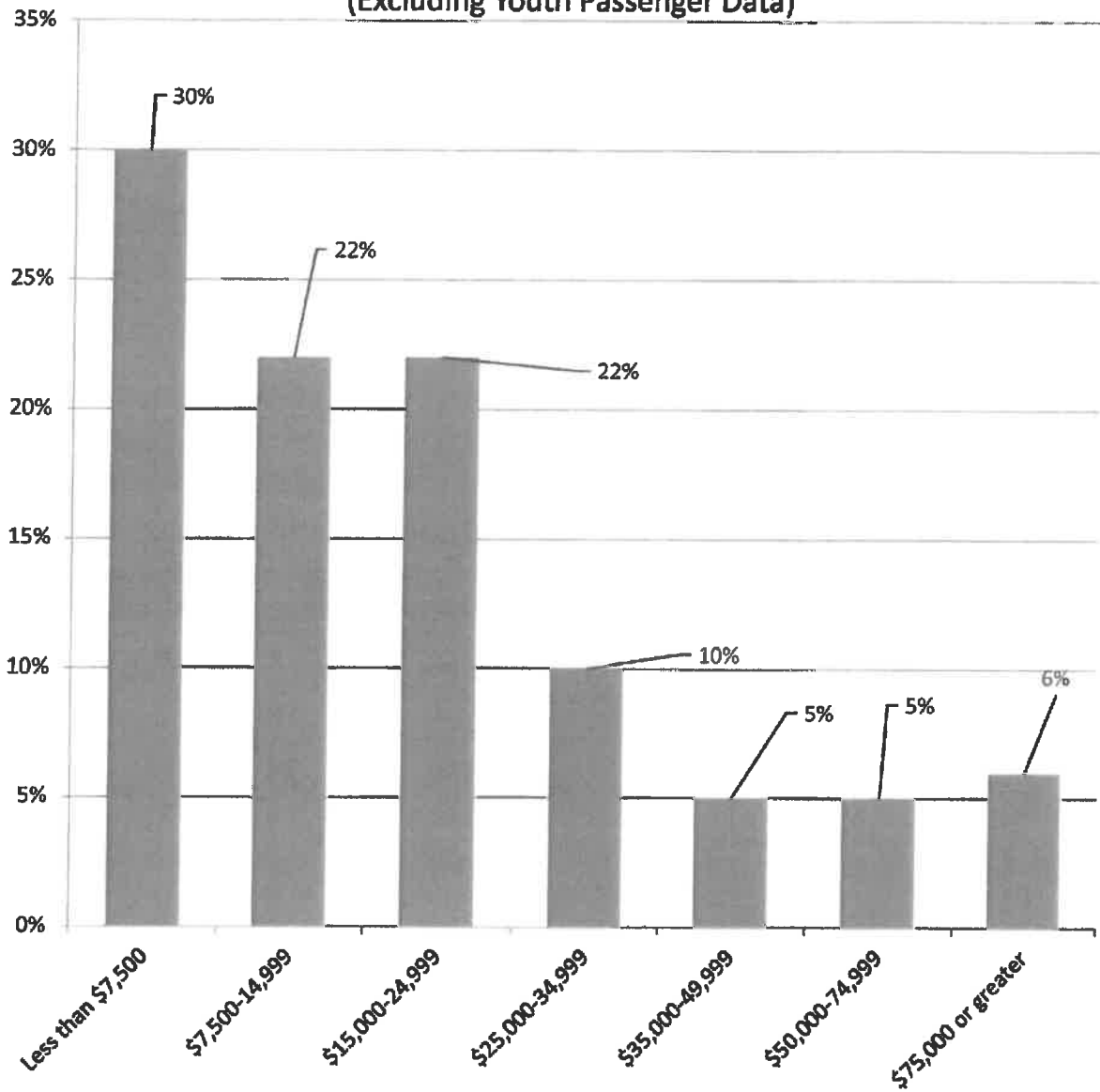
Age of Passengers



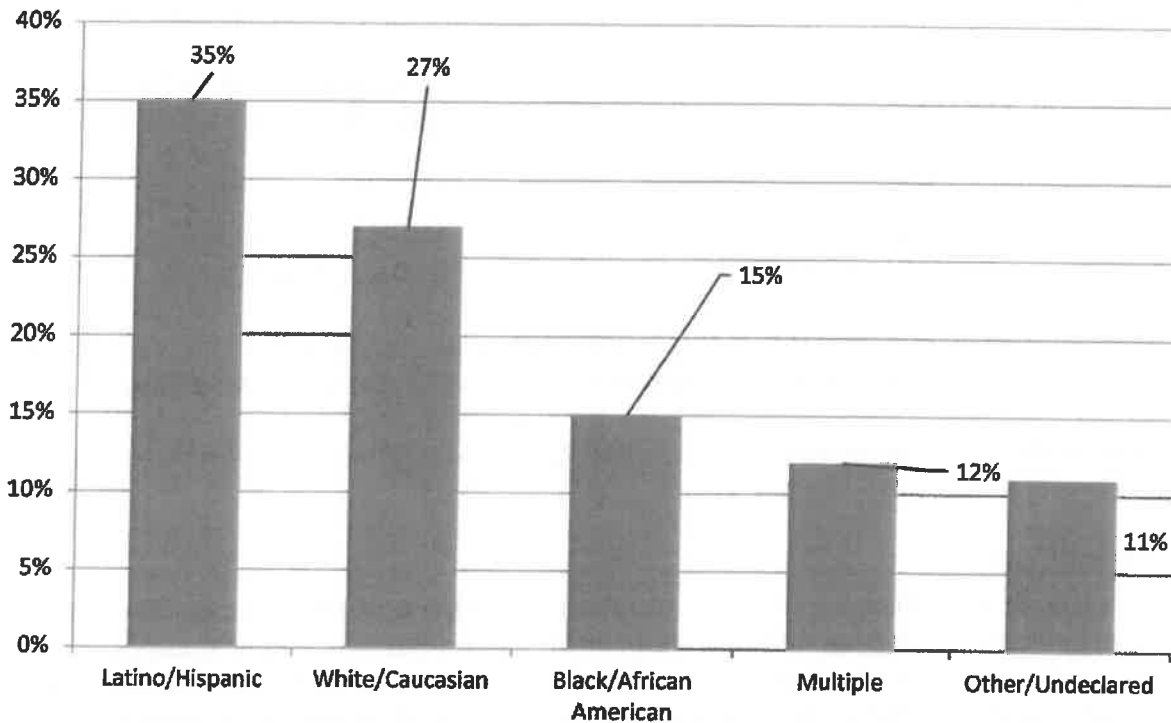
Employment Status



Household Income (Excluding Youth Passenger Data)



Passenger Ethnicity



General passengers surveyed indicate 58% do not currently have a driver’s license, 55% state they do not have access to an operating vehicle and are transit dependent, and 33% are discretionary riders, have access to a vehicle, and choose to ride public transit because driving is too expensive.

1.3 Fixed Route Transit Services and Paratransit Service, Regional Express Bus Service

Beaumont operates seven days a week. Operation schedule is as follows:

<u>Sunday</u>	<u>Monday</u>	<u>Tuesday</u>	<u>Wednesday</u>	<u>Thursday</u>	<u>Friday</u>	<u>Saturday</u>
Route 2	Route 2	Route 2	Route 2	Route 2	Route 2	Route 2
	Route 3	Route 3	Route 3	Route 3	Route 3	
	Route 4	Route 4	Route 4	Route 4	Route 4	
	Route 7*	Route 7*	Route 7*	Route 7*	Route 7*	
	Route 9*	Route 9*	Route 9*	Route 9*	Route 9*	
	CL 120	CL 120	CL 120	CL 120	CL 120	CL 120
	CL 125	CL 125	CL 125	CL 125	CL 125	
						Route 3/4

* Peak Service

Fixed Route

Beaumont operates a total of six fixed routes. Monday – Friday, Route 2 is operated by two buses and Route 7 with three. During the peak of the service weekday, 11 buses are on route.

Fixed route service is projected to show a decrease in FY 19 compared to FY 18, FY 19 is projected to close with 168,950 passenger trips compared to 173,865 in FY 18. This is a 2.91% decrease.

Fixed Route service hours are:

Monday through Friday	6:30 a.m. to 7:26 p.m.
Saturday and Sunday	8:00 a.m. to 6:00 p.m.

During the holidays of Martin Luther King Jr. Day, Presidents’ Day, Columbus Day, Veterans Day, and Day after Thanksgiving, Beaumont operates limited service and follows a Saturday schedule.

Beaumont does not operate on New Year’s Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day or Christmas Day.

Paratransit Services

Paratransit service, otherwise known as Dial-A-Ride (DAR), is a reservation-based curb to curb service for residents of Beaumont and parts of the unincorporated area of Riverside County, known as Cherry Valley. Qualified passengers include those who reside 3/4 of a mile from a fixed bus route and are certified under American Disabilities Act (ADA). In Beaumont and Cherry Valley, a qualified passenger currently extends to seniors over the age of 65.

DAR service has experienced a decrease in passenger trips in projected FY 19 compared to FY 18. FY 18 had 10,211 passenger trips and FY 19 is projected to end at 9,128 passenger trips. This is a decrease of 11.86%.

DAR service hours are:

Persons with ADA certification

Monday through Friday	6:30 a.m. to 7:00 p.m.
Saturday and Sunday	8:00 a.m. to 6:00 p.m.

Senior *without* ADA certification

Monday through Friday	8:00 a.m. to 4:00 p.m.
-----------------------	------------------------

DAR observes the same holiday schedule as the fixed route system. Limited Service is provided on Martin Luther King Jr. Day, Presidents’ Day, Columbus Day, Veterans Day, and Day after Thanksgiving. No service is provided on New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, or Christmas Day.

Regional Express Bus Service

Commuter Link 120 was introduced in 2013 and is one of Beaumont’s Regional Express Bus Service. Since 2013, ridership has increased as well as available connections with regional agencies. In 2018, the route was reconfigured to include more frequent service to San Bernardino Transit Center when the Commuter Link 125 was introduced. The CL 120 travels from Beaumont Walmart and Civic Center with stops in Calimesa, and SBTC. At SBTC, passengers can connect with Metrolink, OmniTrans, RTA, Mountain Transit and VVTA.

Commuter Link 120 has grown over the years. Projection of passenger trips in FY 19 is 12,996 and is a 4.94% increase over FY 18 which saw 12,354 trips. It is a 12.73% increase from 11,341 passenger trips made in FY 17.

Commuter Link 125 was introduced in September 2018 and is the second commuter link for regional passenger connections. Service includes Beaumont Walmart and Civic Center with stops in Calimesa, Citrus Plaza (Alabama & Lugonia) in Redlands, Kaiser Medical Offices in Redlands and Loma Linda Veteran’s Affairs (LLVA) Hospital. At these stops, passengers can connect with various OmniTrans routes including SBX and RTA at LLVA. Since September 2018, the Commuter link has an increase in passengers from 347 passenger trips to 481 in March 2019.

Commuter Link service hours are:

Monday through Friday
Saturday

4:30 a.m. to 8:15 p.m.
7:50 a.m. to 6:30 p.m.

1.4 Current and Proposed Fare Structure

In 2018, Beaumont adopted the current fare schedule for two items. 1- increase the cost of 10-ticket books, and 2- add the fare option of commuter link plus local passes. Beaumont has not had a change in the fare schedule since 2012.

Current fare schedule follows:

FARE SCHEDULE

Have exact fare ready when bus arrives. Drivers cannot make change.
NO REFUNDS

FIXED ROUTE FARES

Fare Categories	Base Fare	Day Pass	10 Ride Punch Card	10 Ticket Book	Monthly Pass
General	\$1.15	\$3.00	N/A	\$11.50	\$36.00
Child (46" tall or under) Accompanied by a paying adult	\$.25	N/A	N/A	N/A	N/A
Senior/Disabled (60+)*	\$.65	\$1.80	N/A	\$6.50	\$21.50
Military Veterans*	\$.65	\$1.80	N/A	\$6.50	\$21.50
Deviations (Route 3)	\$.25	N/A	N/A	N/A	N/A
Jury Duty**	FREE	N/A	N/A	N/A	N/A
Go Pass: MSIC students* (during valid school session only)	FREE	N/A	N/A	N/A	N/A
Active Military*	FREE	N/A	N/A	N/A	N/A

COMMUTER LINK FARES

Fare Categories	Base Fare	10 Ride Punch Card
General	\$3.00	\$27.00
Child (46" tall or under) Accompanied by a paying adult	\$2.00	\$18.00
Senior/Disabled*	\$2.00	\$18.00
Military Veterans*	\$2.00	\$18.00
Active Military*	FREE	N/A

COMMUTER LINK +LOCAL FARES

Day Pass	Monthly Pass
\$7.00	\$75.00
\$5.00	\$50.00
\$5.00	\$50.00
\$5.00	\$50.00
N/A	N/A

* If you plan to use a senior, disabled, youth, military or GoPass discounted fare, you must show proper ID each time you board the bus. You must also show proper ID to purchase discounted passes/tickets.

** Jury Duty - All jurors summoned to serve in Banning courthouses are able to ride for free **directly to and from the courthouse via Route 2**. Jurors must show their current and valid juror summons badge to the bus driver.

DIAL-A-RIDE FARES

Fare Categories	Base Fare	10-Ride Punch Card
One-Way	\$2.00	\$18.00
Companion & Child (46" tall or under)	\$3.00	N/A
PCA (w/I.D.)**	FREE	FREE
No Show	\$2.00	N/A

Dial-A-Ride is a transportation service for ADA, disabled and seniors over 65 years of age. Reservations are required at least 24-hours in advance and may be made by calling (951) 769-8532.

**If you plan to use a PCA (Personal Care Attendant) free fare, you must show proper ID each time you board the bus.



Questions? (951) 769-8530

Effective: July 1, 2018

Beaumont Transit continues to explore fare media outlets and in 2018 partnered with Token Transit to offer mobile fare options to Beaumont passengers. Token Transit is a mobile fare app making it easy for passengers to purchase their one way or multi use fare on their smart phones. Many neighboring agencies have begun using this mobile fare option, as has Beaumont Transit, for consistency with passengers.

It is proposed for FY 20 to implement an incremental fare increase to offset increasing operation expenses; while recognizing that our neighboring city fares remain the same.

Proposed fare schedule for FY 20:

FARE SCHEDULE

Have exact fare ready when bus arrives. Drivers cannot make change.
NO REFUNDS

Proposed July 2019

FIXED ROUTE FARES

Fare Categories	Base Fare	Day Pass	10 Ticket Book	Monthly Pass
General	\$1.25	\$3.10	\$12.50	\$39.13
Child (46" tall or under) Accompanied by a paying adult. Limit 2 children at discounted fare.	\$.25	N/A	N/A	N/A
Senior/Disabled (60+)*	\$.75	\$1.90	\$7.50	\$24.80
Military Veterans*	\$.75	\$1.90	\$7.50	\$24.80
Deviations (Route 3 and 4)	\$.50	N/A	N/A	N/A
Go Pass: MSIC students* (During valid school session only)	FREE	N/A	N/A	N/A
Active Military*	FREE	N/A	N/A	N/A

COMMUTER LINK FARES

COMMUTER LINK + LOCAL FARES

Fare Categories	Base Fare	10 Ride Punch Card	Day Pass	Monthly Pass
General	\$3.50	\$31.50	\$8.00	\$75.00
Child (46" tall or under) Accompanied by a paying adult	\$2.50	\$22.50	\$6.00	\$50.00
Senior/Disabled*	\$2.50	\$22.50	\$6.00	\$50.00
Military Veterans*	\$2.50	\$22.50	\$6.00	\$50.00
Active Military*	FREE	N/A	N/A	N/A

* If you plan to use a senior, disabled, or military discounted fare, you must show proper ID each time you board the bus. You must also show proper ID to purchase discounted passes/tickets.

* Go Pass passengers must have a valid sticker on their school ID to board at no charge.

DIAL-A-RIDE FARES

Fare Categories	Base Fare	10-Ride Punch Card
One-Way	\$2.00	\$18.00
Companion & Child (46" tall or under)	\$3.00	N/A
PCA (w/I.D.)**	FREE	FREE
No Show	\$2.00	N/A

Dial-A-Ride is a transportation service for ADA, disabled and seniors over 65 years of age. Reservations are required at least 24-hours in advance and may be made by calling

**If you plan to use a PCA (Personal Care Attendant) free fare, you must show proper ID each time you board the bus.



Questions? (951) 769-8530

Proposed July 2019

1.5 Revenue Fleet

Fleet Characteristics

Beaumont consists of nineteen (19) vehicles. Fifteen (15) are cutaways, three (3) 40-foot buses and our newest addition is a 32-foot EZ Rider II CNG bus.



Of the nineteen (19) vehicles, ten (10) are fueled by Compressed Natural Gas (CNG); the other nine (9) are gasoline fueled. All recent and future bus purchases are powered by CNG, as is RCTC's policy. All vehicles are outfitted with bike racks and are ADA compliant with wheelchair lifts and tie down stations. Three (3) buses have audio announcement systems for the visually impaired. Fourteen (14) are equipped with passenger seatbelts.

Nineteen (19) vehicles are made up as follows:

- Six (6) are Ford E-450 16 passenger buses
 - o Five (5) are gasoline powered; One (1) is CNG
- Five (5) are Ford F-550 30 passenger buses
 - o Three (3) are gasoline powered; Two (2) are CNG
- Four (4) are C-5500
 - o One (1) gasoline powered; Three (3) CNG
- Three (3) are XHF-40 powered by CNG
- One (1) EZ Rider II powered by CNG

1.6 Existing Facility/Planned Facility

Existing Facility

The Administrative services for the Beaumont Transit Department are in the heart of downtown Beaumont and located at the Beaumont Civic Center, 550 E 6th Street, Building D. It is at this location where dispatch, administrative assistance, and the operations yard are located. The

Fleet maintenance service is located at 550 California Ave, approximately 1 mile from the administrative building.

Customer service calls for general information, route planning, and Dial-A-Ride appointments are completed by the Transit Department in Building D. Walk in customers, including the purchase of fare media, are completed at City Hall.

Planned Facility

Administration, Fleet Maintenance and Operations have outgrown our facilities. Buses and other resources are located at separate locations creating a disconnect. Currently, Beaumont is actively pursuing the purchase of property in the industrial area of Beaumont. It is proposed to build an administrative, fleet maintenance and operations facility at this location. This location will also contain a public CNG Station with plans to expand to an electric vehicle charging station for our growing fleet. The State of California's goal is to transition to 100% zero-emission bus fleets by 2040. It is Beaumont's intention to prepare to meet this goal by replacing gas buses, as it becomes necessary, with electric vehicles.

Design and construction of a CNG station is the primary focus. For too many years, Beaumont has been without a CNG station to fuel its fleet. In FY 18, after some long-awaited remodeling and repairs to the only CNG station in Beaumont, owned and operated by Beaumont Unified School District, Beaumont CNG buses can fuel there within specific hours Monday through Friday. Although we can fuel locally during specific hours, it is still necessary to drive our fleet to other locations to fuel, which include a one-way trip of 14.6 miles to the RTA fueling station in the city of Hemet. Another location is 18.3 miles away in the city of Moreno Valley. Our last option for CNG fuel is in the city of Redlands located 17.6 miles way.

1.7 Existing Coordination between Transit Agencies

Because of geographical isolation, coordination is vital for the movement of passengers. Passengers traverse cities to accomplish needs such as social services in Banning as well as shopping in Beaumont. Beaumont has implemented multiple agreements with surrounding transit operators, including OmniTrans, RTA, and Victor Valley Transit Authority (VVTA). Beaumont intends to enter into an interagency service agreement with the City of Banning effective July 1, 2019. With this new agreement, the current Cooperative Services Agreement from 2001 will be terminated, thereby terminating the "Pass Transit" branding.

As Beaumont expands service to critical connection areas such as SBTC, interagency service agreements have become more prevalent and necessary. Agreements with OmniTrans, RTA and VVTA have added value for connecting passengers.

- Passengers presenting a Beaumont multi use (day or month) pass can connect to OmniTrans, RTA or VVTA for free wherever the two agencies connect.
- Passengers presenting a multi use (day, week or month) pass from OmniTrans or VVTA receive a \$1.00 discount on commuter service or free connection with our fixed route wherever we connect.

- Passengers presenting RTA multi use pass (day, week or month) connect for free to Beaumont's commuter and fixed route service wherever the two agencies connect.

It is Beaumont's hope that having an interagency service agreement with Banning will allow Pass area transit dependent residents to move about the region in a seamless manner, without an increase in cost from our current fare structure.

CHAPTER 2 - EXISTING SERVICE AND ROUTE PERFORMANCE

Overall systemwide passenger trips in FY 19 is projected to remain consistent with FY 18 systemwide passenger trips. In FY 18, Beaumont system serviced 196,430 passenger trips. In FY 19 projected systemwide passenger trips is anticipated to close at 196,932 trips. Beaumont offers three types of service: fixed route, commuter, and paratransit. In FY 19, Fixed Route service accounts for 86.68% of total passenger trips, 8.78% for commuter and 4.53% for paratransit.

2.1 Fixed Route Service

Beaumont system operates six fixed routes, using nine buses.

Route 2 -Beaumont to Cabazon

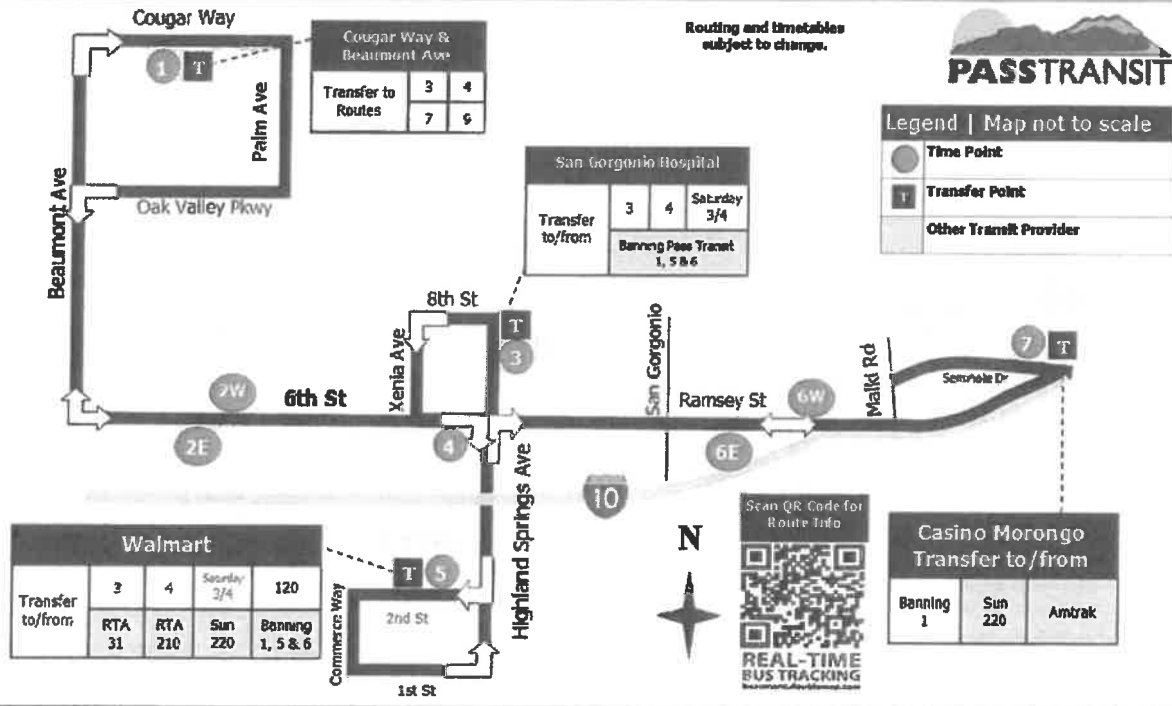
Beaumont's trunk route is Route 2 and has two-hour headway from Beaumont to Cabazon. Weekday service is achieved by two buses, referred to internally as Route 2-1 and 2-2. Both Saturday and Sunday have one bus on the route. This route services many low-income apartment complexes and brings passengers to major places of interest such as commercial, grocery, social services, the courthouse, DMV, and employment opportunities.

Route 2 has experienced an increase in passenger trips compared to FY 18. March 2019, YTD, Route 2 had 56,344 passenger trips. This is an 8.49% increase of 51,561 passenger trips in FY 18. Compared to FY 17 YTD passenger trips, which was 54,551, Route 2 has an increase of 3.18%. Route 2 makes up 38.94% of all passenger trips system wide and averages 10.59 passengers transported per revenue hour.

ROUTE 2

Beaumont to Cabazon
Effective December 1, 2017

Info: (951) 769-8530
Beaumont.doublemap.com
www.passtransit.com



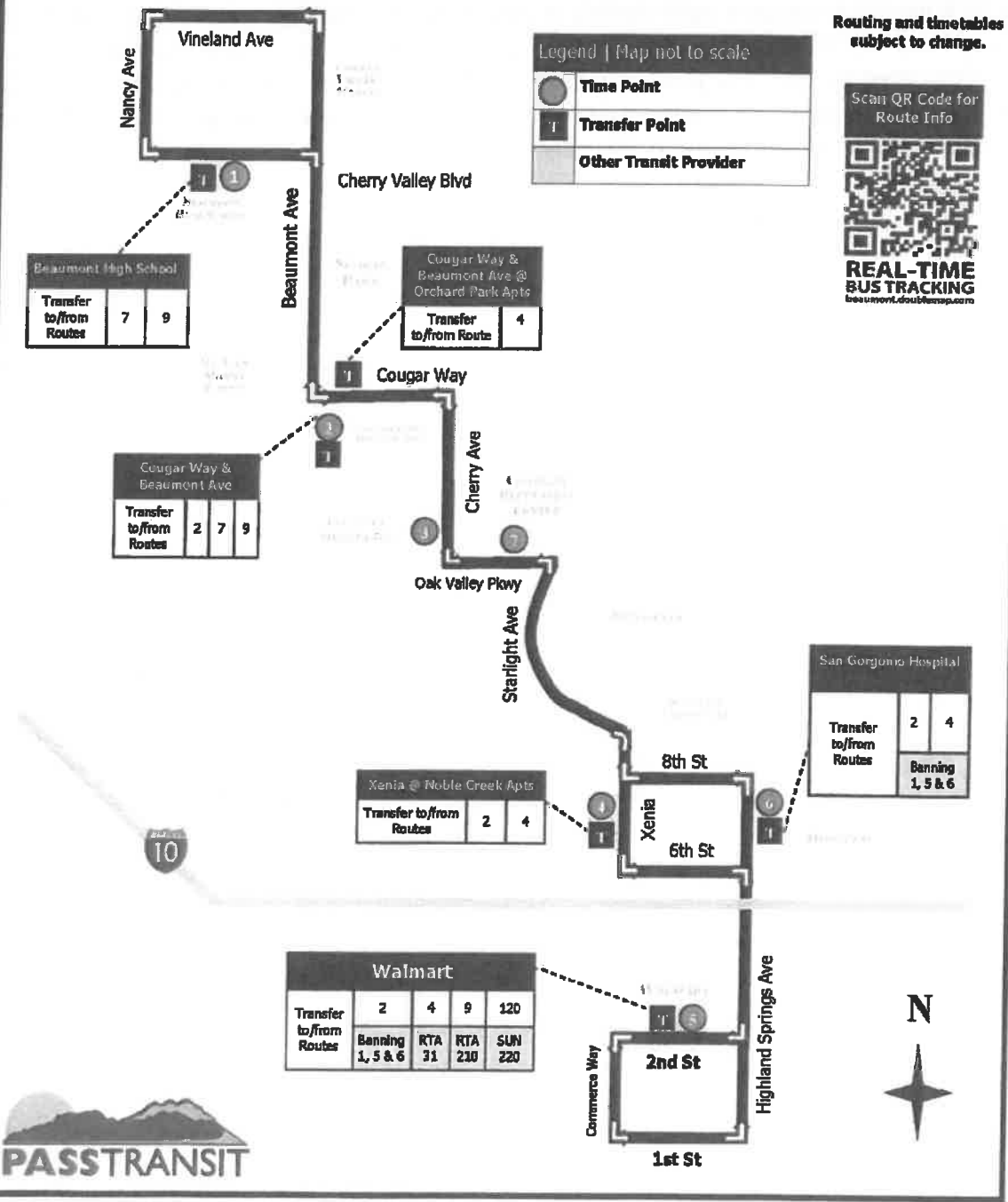
Route 3 - Beaumont High School to Walmart via Sundance

Route 3 is a weekday one-hour headway servicing north area of Beaumont including parts of Cherry Valley to Walmart via the easternmost residential community commonly known as Sundance. It also has a deviation built into the route for those living outside City of Beaumont city limits, in Cherry Valley, north of Brookside Ave.

Route 3 has experienced a decline in passenger trips over the years. March 2019, YTD, Route 3 had 17,261 passenger trips. This is a 16.91% decline over the 20,179 passenger trips in FY 18. Compared to FY17 YTD passenger trips, which was 22,991, Route 3 has showed a 33.20% decline. Route 3 currently makes up 12.24% of total system wide passenger trips and averages 8.95 passengers transported per revenue hour.

ROUTE 3 WEEKDAY SERVICE (Except Holidays)

Beaumont, Cherry Valley to Walmart via Sundance
Effective December 1, 2017



Route 4 - Downtown to Walmart

Route 4 is a weekday one-hour headway route which runs primarily east to west via downtown residential areas. The route connects passengers with the local library, two elementary schools, a community center, both middle schools and the commercial shopping area of Walmart. A deviation is also available to the residential and industrial area south of Interstate 10.

Route 4 has experienced a slight decline in passenger trips over the years. March 2019, YTD, Route 4 had 17,794 passenger trips. This is a .31% decline over the 17,849 passenger trips in FY 18. Compared to FY17 YTD passenger trips, which was 18,378, Route 4 has showed a 3.28% decline. Route 4 currently makes up 12.54% of total system wide passenger trips and averages 8.24 passengers transported per revenue hour.

ROUTE 4 WEEKDAY SERVICE (Except Holidays)

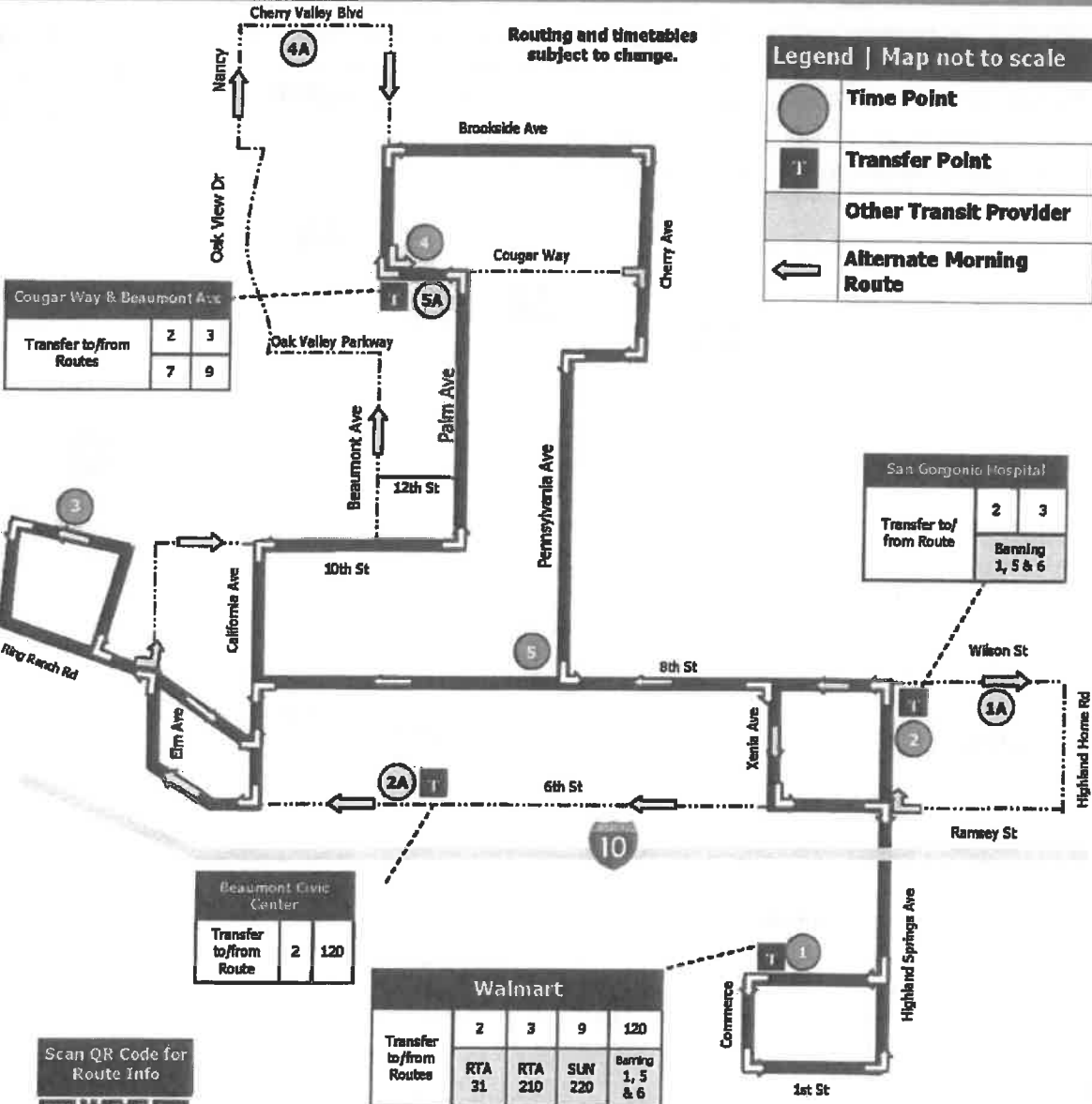
Downtown via 3 Rings Ranch and Walmart

Effective December 1, 2017

Routing and timetables subject to change.

Legend | Map not to scale

- Time Point
- Transfer Point
- Other Transit Provider
- Alternate Morning Route



Cougar Way & Beaumont Ave

Transfer to/from Routes	2	3
	7	9

San Geronimo Hospital

Transfer to/from Route	2	3
	Banning 1, 5 & 6	

Beaumont Civic Center

Transfer to/from Route	2	120
------------------------	---	-----

Walmart

Transfer to/from Routes	2	3	9	120
	RTA 31	RTA 210	SLN 220	Banning 1, 5 & 6

Scan QR Code for Route Info

REAL-TIME BUS TRACKING
beaumont.doublenspa.com



Route 7- Tournament Hills/Fairway Canyon to Beaumont High School

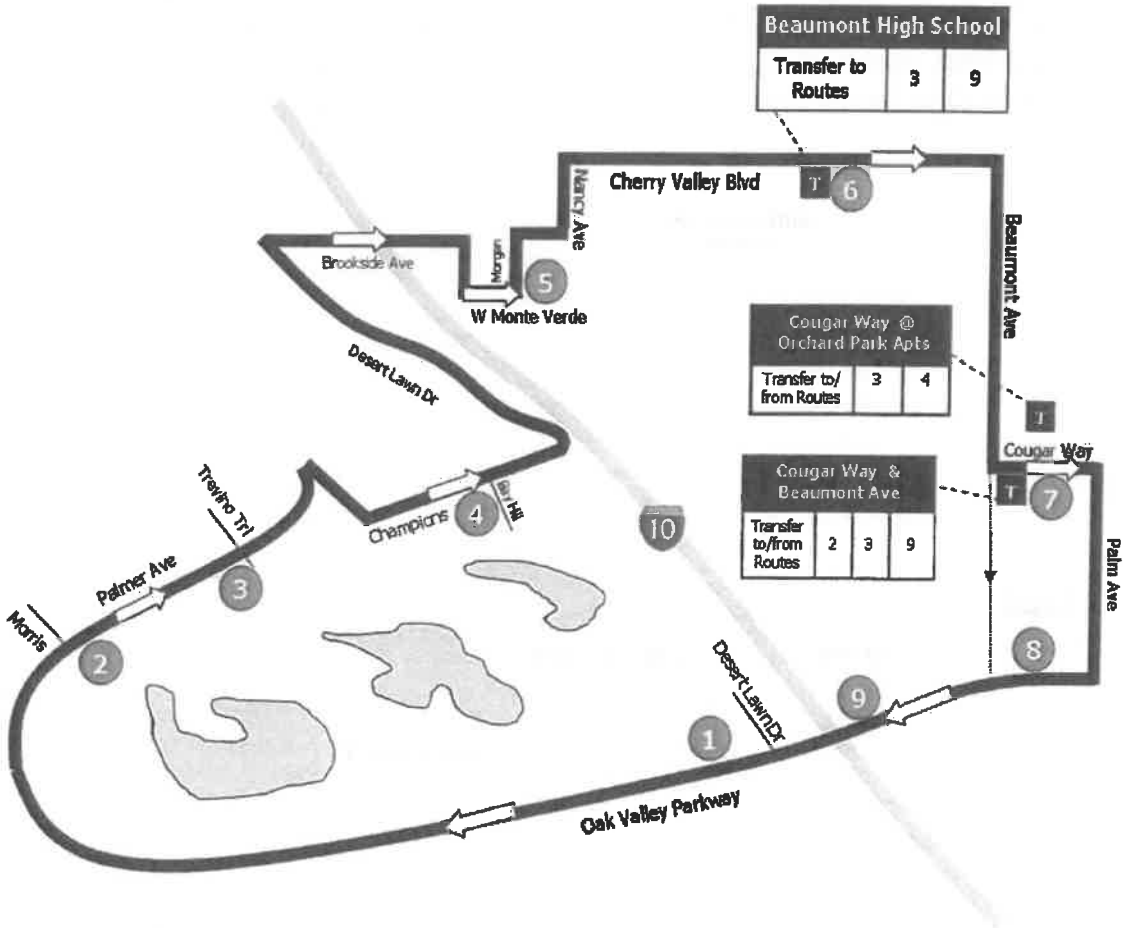
Route 7 is a weekday peak hour service. This route was designed to service passengers during the peak hours of morning and afternoon between the westernmost residential areas of Beaumont, both middle schools, and high school. There are two buses on this route, which we internally refer to as Route 7-1 and 7-2. There is also an afternoon tripper for the peak hours.

Route 7 has experienced a decline in passenger trips over the years. March 2019, YTD, Route 7 had 22,568 passenger trips. This is a 15.23% decline over the 26,005 passenger trips in FY 18. Compared to FY17 YTD passenger trips, which was 24,497, Route 7 has shown an 8.55% decline. Route 7 currently makes up 15.74% of total system wide passenger trips and averages 28.68 passengers transported per revenue hour.

ROUTE 7

WEEKDAY SERVICE | Tournament Hills & Fairway Cnyn
(when school is in session)

Routing and timetables
subject to change.



Beaumont High School		
Transfer to	3	9
Routes		

Cougar Way @ Orchard Park Apts		
Transfer to/	3	4
from Routes		

Cougar Way & Beaumont Ave			
Transfer to/from	2	3	9
Routes			

Scan QR Code for
Route Info



**REAL-TIME
BUS TRACKING**
beaumont.doublemap.com

Legend | Map not to scale

	Time Point
	Transfer Point
	Afternoon bus from BHS



Route 9 - Seneca Springs to Beaumont High School

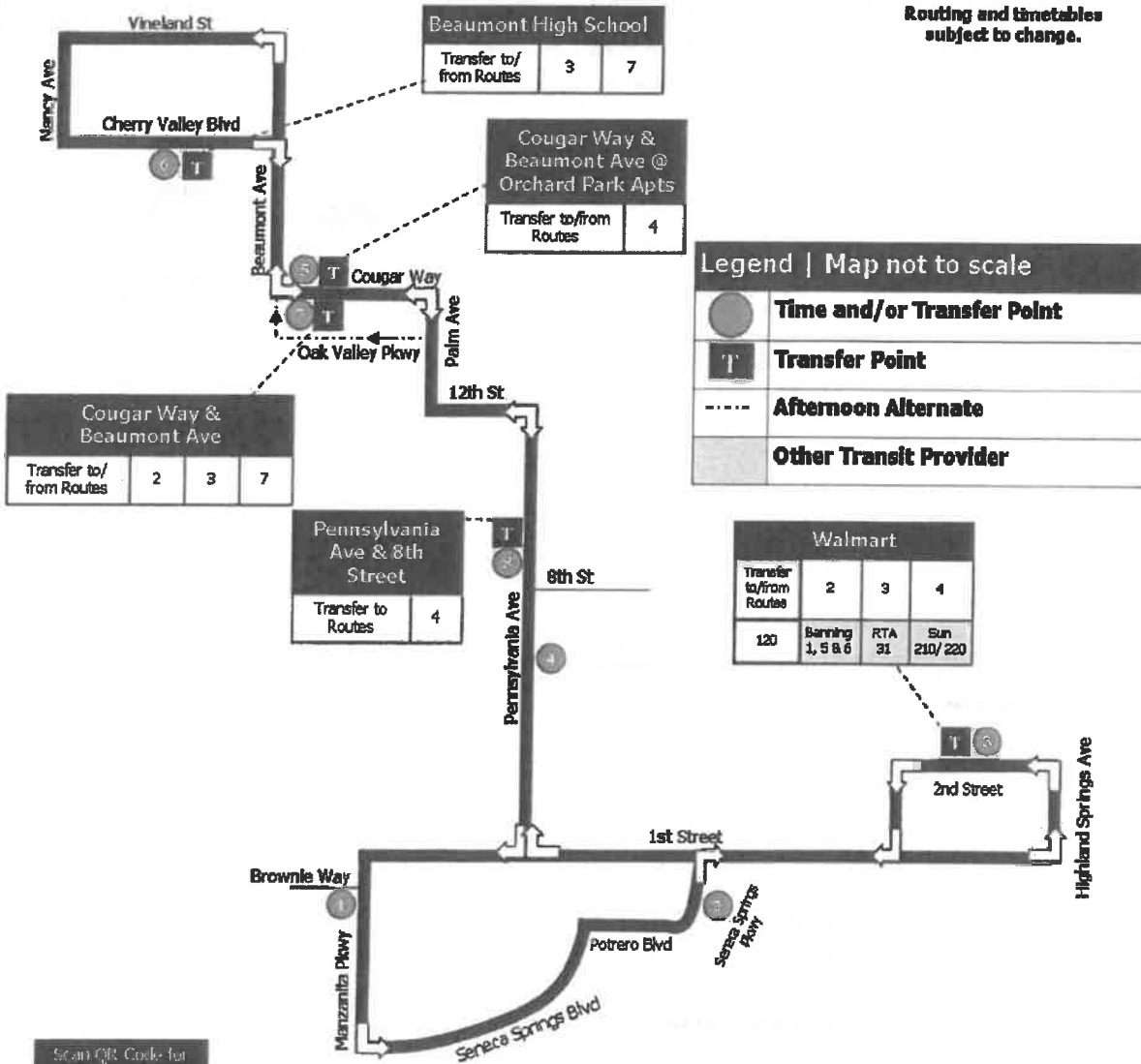
Route 9 is a weekday peak hour service and was designed to service passengers during the peak morning and afternoon hours between Beaumont's southeast residential area, both middle schools, and high school.

Route 9 has experienced a decline in passenger trips over the years. March 2019, YTD, Route 9 had 8,694 passenger trips. This is a 23.71% decline over the 10,775 passenger trips in FY 18. Compared to FY17 YTD passenger trips, which was 8,585, Route 9 has showed an 1.25% increase. Route 9 currently makes up 6.0% of total system wide passenger trips and averages 13.05 passengers transported per revenue hour.

ROUTE 9

WEEKDAY SERVICE (when school is in session)
Seneca Springs

Routing and timetables
 subject to change.



Legend | Map not to scale

	Time and/or Transfer Point
	Transfer Point
	Afternoon Alternate
	Other Transit Provider

Cougar Way & Beaumont Ave			
Transfer to/ from Routes	2	3	7

Beaumont High School			
Transfer to/ from Routes	3	7	

Cougar Way & Beaumont Ave @ Orchard Park Apts			
Transfer to/from Routes	4		

Pennsylvania Ave & 8th Street			
Transfer to Routes	4		

Walmart			
Transfer to/from Routes	2	3	4
120	Banning 1, 5 & 6	RTA 31	Sun 210/220

Scan QR Code for
 Route Info

**REAL-TIME
 BUS TRACKING**
 beaumont.doublemap.com



Route 3/4 – Saturday service from Cherry Valley to Walmart

Route 3/4 is a one-hour headway service and offers Saturday service as well as limited service on recognized holidays. It is a combination route of Routes 3 and 4.

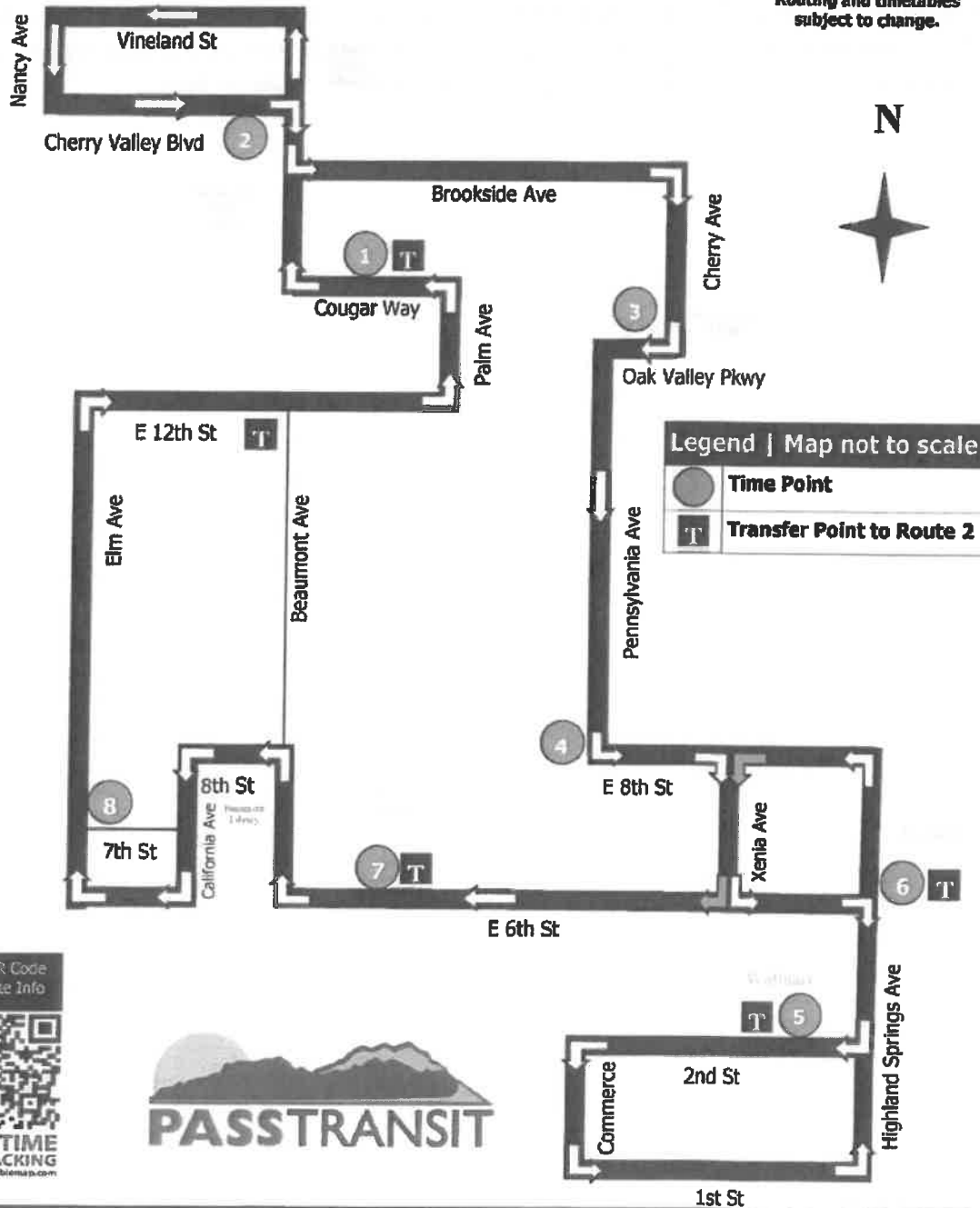
Route 3/4 has experienced an increase in passenger trips over the years. March 2019, YTD, Route 3/4 had 2,121 passenger trips. This is a 2.64% increase over the 2,065 passenger trips in FY 18. Compared to FY17 YTD passenger trips, which was 1,973, Route 3/4 has shown a 6.98% increase. Route 3/4 currently makes up 1.41% of total system wide passenger trips and averages 4.97 passengers transported per revenue hour.

ROUTE 3/4 Saturday Service

Cherry Valley, Beaumont to Walmart

Effective January 7, 2017

Routing and timetables
subject to change.



Commuter Link 120

Commuter Link 120 is an express commuter service connecting the Pass Area with San Bernardino County. Originating at Beaumont Walmart, this express service stops at the Beaumont Civic Center, Calimesa, and San Bernardino Transit Center.

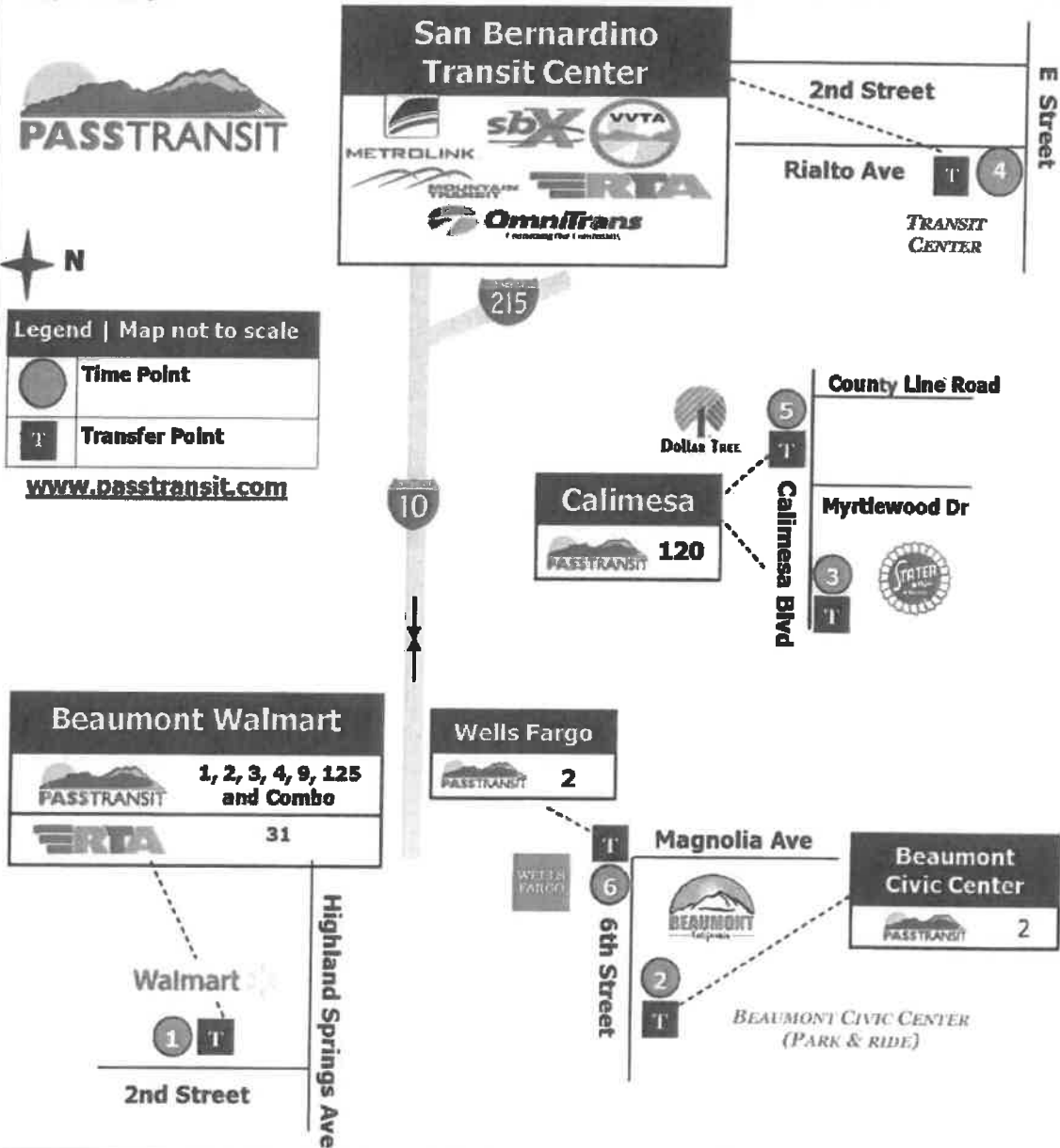
Route 120 has remained flat in FY 19 over FY 18 but shows an increase when compared to FY 17 YTD. March 2019, YTD, Route 120 had 9,300 passenger trips. This is a .6% decline over the 9,356 passenger trips in FY 18. Compared to FY17 YTD passenger trips, which was 8,716, Route 120 has showed an increase of 6.28% decline. Route 120 currently makes up 6.47% of total system wide passenger trips and averages 3 passengers transported per revenue hour.

COMMUTER LINK 120

Beaumont, Calimesa to San Bernardino Transit Center
Effective October 15, 2018

Monday—Friday and Saturday Service (Except Holidays)

Routing and timetables
subject to change.



Commuter Link 125

Commuter Link 125 was introduced in September 2018 and is also an express commuter service connecting the Pass Area with San Bernardino County. Originating at Beaumont Walmart, this express service stops at the Beaumont Civic Center, Calimesa, Citrus Grove Plaza (Alabama & Lugonia Ave) in Redlands, Redlands Kaiser Medical Offices and Loma Linda Veterans Affairs Hospital.

Commuter Link 125 is a new commuter link which started in September 2018. It has experienced an increase in passenger base from 347 passenger trips in its first month and has shown a gradual increase to 469 passenger trips in March 2019.

COMMUTER LINK 125

Beaumont, Calimesa, Citrus Plaza @ Alabama/Lugonia,
Kaiser Redlands Medical Offices, Loma Linda VA Hospital
Effective October 15, 2018

Legend | Map not to scale

	Time Point
	Transfer Point



Weekday Only Service- Except Holiday

Routing and timetables
subject to change.

www.passtransit.com

Loma Linda VA Hospital

Benton St

T 6

VA LOMA LINDA HEALTHCARE SYSTEM

Barton Rd

Beaumont Walmart

PASSTRANSIT 1, 2, 3, 4, 9, 120 and Combo

FERTA 31

Walmart

1 T

2nd Street



Highland Springs Ave

W Lugonia Ave

Kaiser Permanente 5

California St

Alabama St

T 4

Alabama @ Lugonia NB

Omnitrans 15

Calimesa

PASSTRANSIT 120

Dollar Tree

Calimesa Blvd

T 7

County Line Road

Myrtlewood Dr

T 3

Wells Fargo

PASSTRANSIT 2

Magnolia Ave

6th Street

T 8

WELLS FARGO

BEAUMONT

T 2

Beaumont Civic Center

PASSTRANSIT 2

BEAUMONT CIVIC CENTER (PARK & RIDE)

2.2 Dial-A-Ride Service (DAR)

DAR is made up of two buses and is a reservation-based system. This curb to curb service is a complimentary service to our fixed route system and is available to qualified passengers. Service is provided for persons with ADA certification in the cities of Beaumont and parts of Cherry Valley who live 3/4 of a mile from a fixed bus route. Certification is obtained through the ADA application process with RTA. Additionally, this service is also available for persons over the age of 65. Projected passenger trips in FY 19 is 9,128 and is a 11.89% decrease compared to FY 18 which had 10,211 passenger trips.

2.3 Key Performance Indicators

Riverside County Transportation Commission adopted a Productivity Improvement Plan (PIP) for the transit operators of Riverside County. Although compliance with PIP is no longer required, it is used for monitoring and service improvement to improve efficiency. Beaumont's performance indicators are shown in Tables 7 and 8.

2.4 Productivity Improvement Efforts

Beaumont uses several products to keep passengers connected with system information and announcements. These products are Facebook, Double Map (a web based real time GPS bus locating system), Google Transit, and Everbridge (a mass communication system operated in conjunction with Beaumont Police Department).

Pass Area residents are invited to attend travel training trips led by the staff of Beaumont. Destinations include Los Angeles Union Station, Downtown Disney, and Oceanside. The purpose of travel training is to empower the public with strategy and knowledge of local transit system, as well as other regional connecting systems such as Metrolink, RTA and Metro. Education of public transit, by means of travel training informational meetings and outings, will assist in the alleviation of common fears surrounding public transit and get passengers comfortable with moving around and using public transportation.

Beaumont has received a grant from Low Carbon Transit Operations Program (LCTOP) for Free Fare Promotion on Beaumont buses which has been extended to Banning Transit for March 1-May 17, 2019 implementation. This Free Fare Promotion has shown an increase in passenger trips in March 2019 over March 2018. Beaumont transit system saw 19,677 passenger trips in March 2019 over the 17,154 passenger trips made in March 2018. This is a 12.82% increase.

To help our system grow, Beaumont intends to conduct a Comprehensive Operations Analysis (COA). A COA was last conducted in 2013 and although it was not formally adopted, parts of its analysis were implemented, including the addition of a second bus on Route 2 and the expansion of the route to Cabazon via Ramsey Street in Banning. The purpose of the 2019 COA will be to determine demographics and needs of the residents of Beaumont, as well as connecting passengers traveling into and out of the city via our commuter links. An analysis of our growing city and our increased residential, commercial and industrial areas will require the implementation of new routes and route design. COA professionals will be crucial to the connectivity of routes and determining service needs to better service passengers in the area.

2.5 Major Trip Generators and Projected Growth

More than half of Beaumont's passengers attend BUSD schools. They are primarily traveling to and from home and high school/middle schools. This clientele is expected to increase as the population and housing continues to grow. Current increases in Routes 7 and 9 are largely due to this factor. To service a larger audience of this category, peak hour services have been adjusted. There will be no added buses for peak service in FY 20. Peak oriented service costs more to provide than all-day service because they require additional vehicles and drivers which are not utilized to their full potential³.

The City of Beaumont continues to grow with 450 more homes planned for FY 20. Beaumont Transit is challenged with the opportunity to grow with the population. Our population is currently reported to be 48,237 by the California Department of Finance. As it quickly approaches 50,000, Beaumont will soon be in the urban category, therefore requiring 20% farebox recovery ratio within five years, as mandated by the Transportation Development Act (TDA). Homes are being built in previously vacant land areas. Routes will be created or adjusted based on the need for service in the various areas, as determined in the COA.

Beaumont offers two commuter services to connect passengers to San Bernardino County and beyond. Commuter Link 120 has been in service since 2013 and Commuter Link 125 was introduced in September 2018. Both commuters have grown in passenger trips month over month and are widely popular with inquiries from traveling passengers on Metrolink and other regional providers connecting to Beaumont and Casino Morongo.

2.6 Equipment, Passenger Amenities and Facility Needs

A continuous look at our future and the amenities needed to grow our system, show a need for replacement of vehicles. Six of our nineteen vehicles are over at or approaching 10 years old; another four are nine years old. Funding for replacement will be necessary in the coming years. Delivery time of one year from date of approved purchase is a normal experience for bus procurement in Beaumont. At least three buses are nearing retirement and are considered for replacement. Capital funding request is submitted in Table 4 for replacing these retiring vehicles.

Twenty-two (22) shelters have been installed in Beaumont. Half of them are prominently in commercial areas serviced by Route 2. The other half are located in high ridership areas such as high-density residential areas and schools. There are also a dozen benches strategically placed in Beaumont service system. Benches have also been installed in the city of Calimesa at critical commercial areas where passengers connect with Commuter Links 120 and 125.

Beaumont has applied for a Low Carbon Transit Operation Program (LCTOP) grant to improve three bus stop locations popularly used by connecting passengers. Included are bus stops located at the Beaumont Library, as well as the Wells Fargo location located on 6th Street serviced by Commuter Links and Route 2. Beaumont Walmart will also be rehabilitated with landscaping,

³ TMD, Comprehensive Operations Analysis City of Beaumont Service Recommendations, June 2014.

benches information kiosks and other amenities to increase transit visibility and passenger comfort to the hundreds of passengers connecting at this location daily.

Included in Table 4 is a capital request for a re-branding and logo update. Needed in the coming fiscal years is the revamping of the system signage including bus stop signs, schedule holders and bus graphics. Bus stop signs, originally installed in early 2000's, have become faded and invisible to untrained eyes. Repurposed from RTA, schedule holders were donated, installed and are currently in use in Beaumont since 2010. These schedule holders have become increasingly difficult to maintain as graffiti and vandalism are often the case. Beaumont intends to update our logo to include a new design and move away from the Pass Transit brand. Current graphics on buses are weathered, oxidized and peeling. To implement the new branding, graphics on buses will be updated.

As discussed in section 1.6, Planned Facility, Beaumont needs consolidated and enlarged administrative, vehicle maintenance and operations facility in conjunction with CNG and future electric charging station.

CHAPTER 3 - PLANNED SERVICE CHANGES AND IMPLEMENTATION

3.1 Recent Service Changes

September 2018 brought about changes to our Commuter Link system. With the introduction of Commuter 125, the Commuter 120 route and schedule was analyzed and adjusted to increase service, frequency and reliability. Public comments and analysis determined there are two regional transportation needs. One is for commuting, as offered on Commuter 120 and the other for medical services, offered on Commuter 125.

Commuter 125 was designed to relieve the Loma Linda Veterans Hospital from the Commuter 120 which travels to the San Bernardino Transit Center. Commuter 125 travels to Redlands and Kaiser Medical offices in Redlands and continues to the Loma Linda Veterans Hospital. This enables Commuter 120 to increase its frequency traveling only to San Bernardino Transit Center from Beaumont and Calimesa.

3.2 Recommended Service Changes

FY 20 will bring significant service changes to the Beaumont system. At Banning's request, Beaumont will no longer operate Route 2 in the City of Banning. Pending the approval of an Interagency Service Agreement with Banning, Beaumont will cooperate with Banning in transferring passengers at Walmart and San Geronio Hospital without an additional fare to the passenger. It is Beaumont's intent to provide adequate and timely service to the transit dependent passengers within Beaumont that need social services primarily located along Banning's Ramsey in the City of Banning.

In FY 20, Route 2 will operate with a single bus and operate on a 1-hour headway. Weekends it will extend its service to Casino Morongo and Outlet Mall via I-10 freeway.

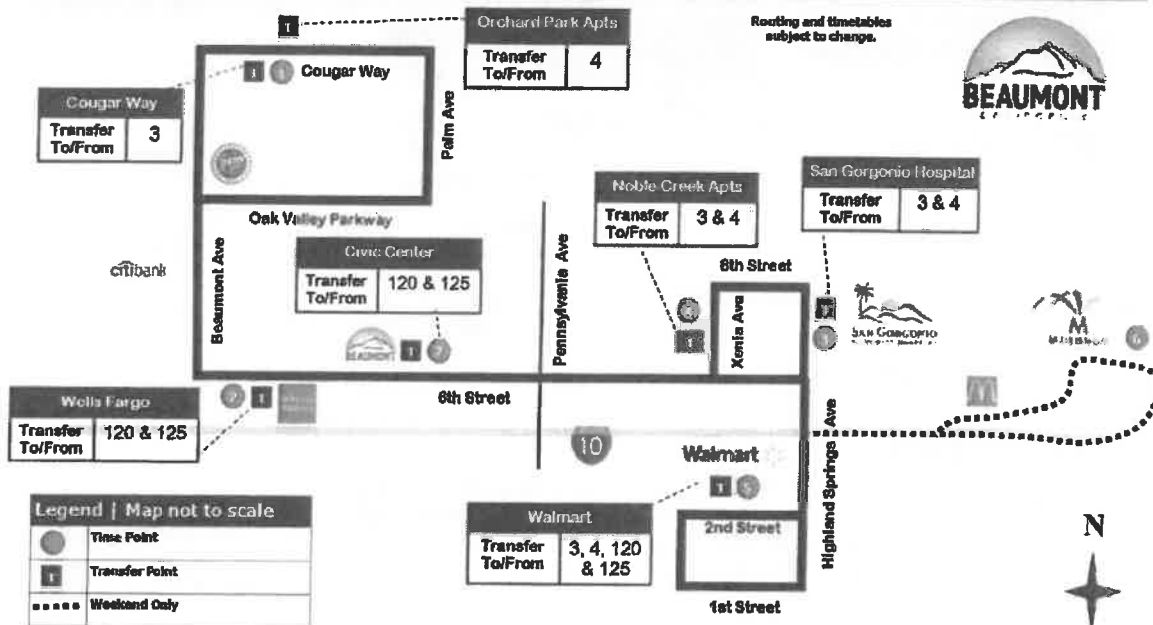
ROUTE 2

Beaumont- Cougar Way to Walmart

Proposed Effective July 1, 2019

Info: (951) 769-8530

Beaumontdoublemap.com



In FY 20, Commuter Link 120 will have a second bus added to the route. This will increase frequency of the popular route which in turn increases service to Calimesa to connect to San Bernardino and Beaumont. Additionally, the Commuter 120 will have a route change to service Casino Morongo and the Outlet mall on the days it runs with is Monday – Saturday.

COMMUTER LINK 120

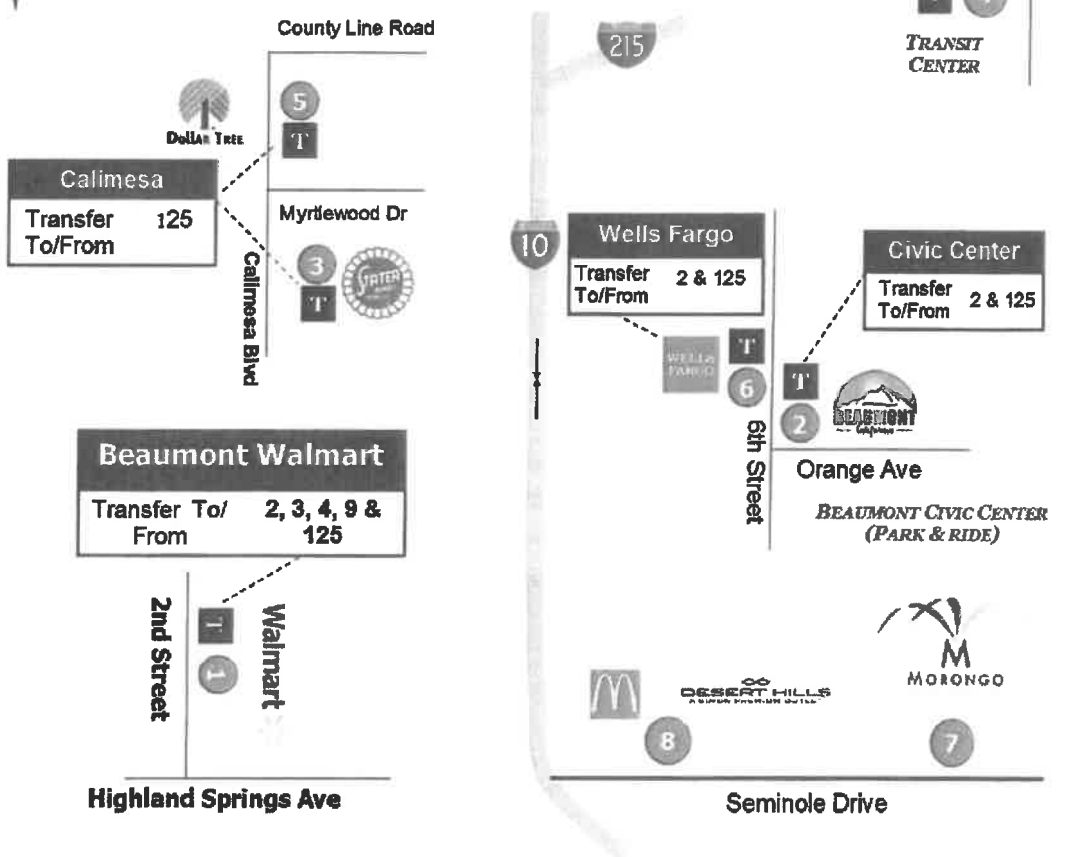
Beaumont, Calimesa to San Bernardino Transit Center and Casino Morongo

Proposed Effective July 1, 2019

Legend | Map not to scale

	Time Point
	Transfer Point

San Bernardino Transit Center



A Lyft voucher program for Senior and ADA passengers to offset the expense of DAR service is being explored. This voucher program will mirror a similar program offered by OmniTrans. The program consists of a 50-50 share in fare directly redeemable with Lyft when the service is used.

3.3 Marketing Plans and Promotions

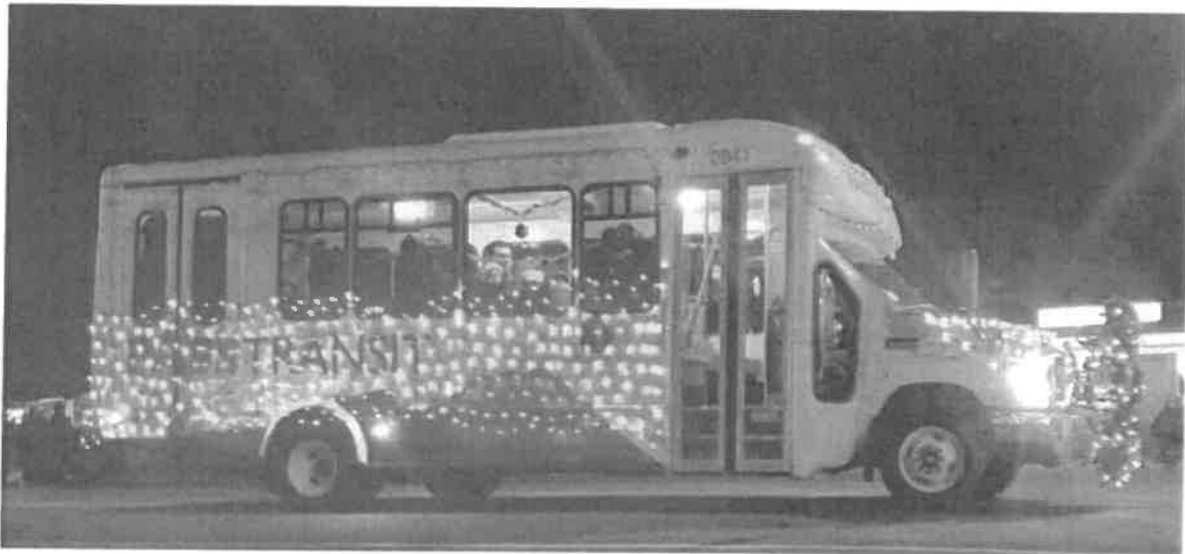
FY 19 began a Free Fare Project through grant funding made available by LCTOP. Originally presented for free vouchers to college students and veterans, it has been extended to include all of Beaumont and Banning Local transit systems. Operating from March 1 through May 31, 2019, all passengers ride free on Beaumont and Banning Transit systems. Beaumont has seen an increase in passenger trips systemwide in March 2019 over March 2018 by 12.82% or 2,523 passenger trips.

In the month of July, \$0.25 (twenty-five cent) fare for youth passengers is offered on weekday Route 3, Route 4 and Saturday Route 3/4. Youth passengers, under the age of 18, can enjoy points of interest that these routes service. Destinations include the Community Center, library, Sports Park, city pool, shopping, as well as multiple parks.

In conjunction with October's Breast Cancer Awareness month, passengers wearing pink on Wednesdays are given a raffle ticket as they board the bus. A drawing of a winning raffle ticket was drawn each week for a November monthly pass. The winning ticket number and winner were posted on Pass Transit's Facebook.

Marketing and promotional appearances are attended throughout the year. Informational booths at back-to-school nights and orientations are attended by staff, annual Veteran's Expo, 'Stuff the Bus' food drive, Rider Appreciation events, and multiple community presentations and events.

Throughout the year our service is marketed with free rides, visible appearances, and provides functional use for the City. The opportunity to present the service and fleet to a captive audience has had positive effects with the community that would have normally not considered public transit. In 2018, three parades were participated in: Cherry Festival parade and two holiday light parades.



Beaumont offers free shuttle service to the annual Cherry Festival located in Beaumont. This annual festival, arts/crafts, food and entertainment gathering is a four-day event and has an attendance of over 50,000. In 2018, there were 1,619 passenger trips used by festival patrons.

Travel Training continues to be a successful program to teach Pass Area residents how to ride public transportation from the Pass Area to places of interest. Travel Training season begins in Spring and runs through summer with trips to Union Station, Downtown Disney and Oceanside. A common consensus with passengers is that public transportation is intimidating. Travel training offers guidance to individuals, ease concerns, and empower passengers to make similar trips on their own in the future. In the year 2018, 101 people took the trip with Beaumont.

3.4 Budget Impact on Proposed Changes

Route 2 restructuring will create opportunity to shift assets to expanding regional commuter service on the Commuter Link 120. Operating costs saved on Route 2 will be used on an additional bus on Commuter Link 120.

CHAPTER 4 – FINANCIAL AND CAPITAL PLANS

4.1 Operating and Capital Budget

Beaumont is requesting \$2,735,230 in LTF funding for FY20 for operating expenses. This is a \$331,390 increase over FY 19. Increases are attributed to the increase in fuel costs, salaries, and the need to conduct a COA.

Capital improvement project listed on Table 4 includes 6 projects.

- 20-01- CNG Station- \$1,500,000: Construction of CNG Station at new parcel currently in escrow located at 4th and Veile Ave.
- 20-02- Administrative, Fleet Maintenance & Operations Facility- \$500,000: construction of facility at parcel also designated as the site for CNG Station.
- 20-03- Brand and Logo Update- \$100,000: Replace bus stop signs, information kiosks and bus identification to correspond with new logo and branding.
- 20-04- Passenger Amenities- \$71,246 LCTOP grant: Funded through LCTOP, install bus shelters at 3 locations including the rehabilitation and improvement of Walmart Regional Connection Hub.
- 20-05- Shop Tools- \$40,000: Tools such as vehicle lift, heavy duty tire machine and tire balancer will increase safety for mechanics and save time while conducting their inspections and repairs.
- 20-06- Three Ford F550 Entourage Type E for Replacement- \$700,000: Aging fleet has met its useful life. Three vehicles have been identified as needing replacement.

4.2 Funding Plans to Support Proposed Operating and Capital Program

Capital projects are funded through STA as well as from LCTOP, MSRC and SGR grants.

4.3 Regulatory and Compliance Requirements

The American with Disabilities Act of 1990

The Dial-A-Ride service provides ADA paratransit service as a required element of ADA. The system uses a self-certification process with professional verification. Beaumont Transit works with RTA to certify ADA passengers and work under the umbrella of RTA's ADA policy.

Title VI

Beaumont Transit System does not utilize federal funds for operating expenses. As such, Title VI requirements do not currently apply to the transit system.

Alternatively Fueled Vehicles (RCTC Policy)

Beaumont Transit System operates ten CNG buses and nine gasoline powered. Future vehicle purchases, like all current purchases, will follow the RCTC and SCAQMD policies regarding alternative fuel for transit vehicles.

The State of California and California Air Resources Board has established a goal of transitioning all public fleet to electric buses by 2040. Beaumont is preparing for transition as our gas vehicles retire and intend to replace with electric buses in the coming FY's.

State Transit Assistance (STA) Compliance

Generally, Beaumont does not utilize STA funding for operating expenses. As such, compliance with the Public Utilities Commission requirement is not applicable.

Table 1 - Fleet Inventory
FY 2019/20 Short Range Transit Plan
City of Beaumont

Bus (Motorbus) / Directly Operated

Year Built	Mfg. Code	Model Code	Seating Capacity	Lift and Ramp Equipped	Vehicle Length	Fuel Type Code	# of Active Vehicles FY 2018/19	# of Contingency Vehicles FY 2018/19	Life to Date Vehicle Miles Prior Year End FY 2017/18	Life to Date Vehicle Miles through March FY 2018/19	Average Lifetime Miles Per Active Vehicle As Of Year-To-Date (e-g, March) FY 2018/19
2010	CMD	C-5500	28	1	32	CN	1		190,064	209,957	209,957
2008	EBC	FORD E450	16	1	24	GA	1		262,608	264,564	264,564
2009	EBC	FORD E450	16	1	24	GA	1		253,737	255,602	255,602
2015	EBC	XHF 40	43	1	40	CN	1		42,308	49,224	49,224
2011	EDN	EDN	30	1	33	GA	1		208,250	235,534	235,534
2011	EDN	EDN	30	1	33	CN	1		120,509	139,876	139,876
2011	EDN	FORD 550	30	1	33	GA	1		232,890	273,299	273,299
2016	EDN	FORD E-450	20	1	24	CN	1		16,047	29,799	29,799
2011	EDN	FORD F550	30	1	33	GA	1		251,850	298,203	298,203
2016	EDN	FORD F550	30	1	33	CN	1		26,154	40,391	40,391
2015	EDN	XHF 40	43	1	40	CN	1		26,476	31,767	31,767
2015	EDN	XHF 40	43	1	40	CN	1		30,857	36,337	36,337
2009	GMC	C-5500	28	1	32	CN	1		160,603	176,510	176,510
2009	STR	C-5500	28	1	32	CN	1		176,728	195,886	195,886
2010	STR	C-5500	30	1	32	GA	1		263,811	301,699	301,699
Totals:			445	15			15		2,262,892	2,538,648	169,243

Table 1 - Fleet Inventory
FY 2019/20 Short Range Transit Plan
City of Beaumont

Demand Response / Directly Operated

Year Built	Mfg-Code	Model Code	Seating Capacity	Lift and Ramp Equipped	Vehicle Length	Fuel Type Code	# of Active Vehicles FY 2018/19	# of Contingency Vehicles FY 2018/19	Life to Date Vehicle Miles Prior Year End FY 2017/18	Life to Date Vehicle Miles through March FY 2018/19	Average Lifetime Miles Per Active Vehicle As Of Year-To-Date (e-g, March) FY 2018/19
2010	FRD	Ford E450	16	1	24	GA	1		300,618	330,434	330,434
2010	FRD	Ford E-450	16	1	24	GA	1		304,491	337,947	337,947
2010	FRD	Ford E-450	16	1	24	GA	1		304,600	335,587	335,587
Totals:							3		909,709	1,003,968	334,656

Table 2 -- City of Beaumont -- SRTP Service Summary
FY 2019/20 Short Range Transit Plan
All Routes

	FY 2016/17 Audited	FY 2017/18 Audited	FY 2018/19 Plan	FY 2018/19 3rd Qtr Actual	FY 2019/20 Plan
Fleet Characteristics					
Peak-Hour Fleet		108	14	70	12
Financial Data					
Total Operating Expenses	\$2,385,210	\$2,567,639	\$2,670,933	\$1,673,098	\$2,610,230
Total Passenger Fare Revenue	\$233,847	\$235,430	\$268,724	\$169,009	\$281,000
Net Operating Expenses (Subsidies)	\$2,151,364	\$2,332,210	\$2,402,209	\$1,504,089	\$2,329,230
Operating Characteristics					
Unlinked Passenger Trips	194,129	197,775	242,743	144,237	165,316
Passenger Miles	927,769	945,103	1,161,519	689,859	1,436,725
Total Actual Vehicle Revenue Hours (a)	25,253.5	24,771.8	28,749.0	18,006.8	23,653.0
Total Actual Vehicle Revenue Miles (b)	424,976.0	420,009.0	528,135.0	332,915.9	481,289.0
Total Actual Vehicle Miles	453,177.0	447,136.0	556,675.0	350,391.7	504,023.0
Performance Characteristics					
Operating Cost per Revenue Hour	\$94.45	\$103.65	\$92.91	\$92.91	\$110.36
Farebox Recovery Ratio	9.80%	9.17%	10.06%	10.10%	10.76%
Subsidy per Passenger	\$11.08	\$11.79	\$9.90	\$10.43	\$14.09
Subsidy per Passenger Mile	\$2.32	\$2.47	\$2.07	\$2.18	\$1.62
Subsidy per Revenue Hour (a)	\$85.19	\$94.15	\$83.56	\$83.53	\$96.48
Subsidy per Revenue Mile (b)	\$5.06	\$5.55	\$4.55	\$4.52	\$4.84
Passenger per Revenue Hour (a)	7.7	8.0	8.4	8.0	7.0
Passenger per Revenue Mile (b)	0.46	0.47	0.46	0.43	0.34

(a) Train Hours for Rail Modes. (b) Car Miles for Rail Modes.

Table 2 -- City of Beaumont -- SRTP Service Summary
FY 2019/20 Short Range Transit Plan
Excluded Routes

	FY 2016/17 Audited	FY 2017/18 Audited	FY 2018/19 Plan	FY 2018/19 3rd Qtr Actual	FY 2019/20 Plan
Fleet Characteristics					
Peak-Hour Fleet		36	2	14	4
Financial Data					
Total Operating Expenses	\$1,967,672	\$984,718	\$560,000	\$292,205	\$1,364,146
Total Passenger Fare Revenue	\$179,273	\$44,807	\$19,930	\$8,872	\$123,109
Net Operating Expenses (Subsidies)	\$1,788,399	\$939,911	\$540,070	\$283,333	\$1,241,037
Operating Characteristics					
Unlinked Passenger Trips	145,012	18,923	8,605	5,028	63,111
Passenger Miles	696,058	90,830	41,305	24,134	848,500
Total Actual Vehicle Revenue Hours (a)	18,572.3	6,912.1	3,386.0	1,988.6	12,751.0
Total Actual Vehicle Revenue Miles (b)	337,034.0	165,555.0	94,301.0	52,582.0	343,950.0
Total Actual Vehicle Miles	355,849.0	173,479.0	98,238.0	53,558.0	352,253.0
Performance Characteristics					
Operating Cost per Revenue Hour	\$105.95	\$142.46	\$165.39	\$146.94	\$106.98
Farebox Recovery Ratio	9.11%	4.55%	3.55%	3.04%	9.02%
Subsidy per Passenger	\$12.33	\$49.67	\$62.76	\$56.35	\$19.66
Subsidy per Passenger Mile	\$2.57	\$10.35	\$13.08	\$11.74	\$1.46
Subsidy per Revenue Hour (a)	\$96.29	\$135.98	\$159.50	\$142.48	\$97.33
Subsidy per Revenue Mile (b)	\$5.31	\$5.68	\$5.73	\$5.39	\$3.61
Passenger per Revenue Hour (a)	7.8	2.7	2.5	2.5	4.9
Passenger per Revenue Mile (b)	0.43	0.11	0.09	0.10	0.18

(a) Train Hours for Rail Modes. (b) Car Miles for Rail Modes.

Table 2 -- City of Beaumont -- SRTP Service Summary
FY 2019/20 Short Range Transit Plan
Non-Excluded Routes

	FY 2016/17 Audited	FY 2017/18 Audited	FY 2018/19 Plan	FY 2018/19 3rd Qtr Actual	FY 2019/20 Plan
Fleet Characteristics					
Peak-Hour Fleet		72	12	56	8
Financial Data					
Total Operating Expenses	\$417,538	\$1,582,922	\$2,110,933	\$1,380,893	\$1,246,084
Total Passenger Fare Revenue	\$54,573	\$190,623	\$248,794	\$160,137	\$157,891
Net Operating Expenses (Subsidies)	\$362,965	\$1,392,298	\$1,862,139	\$1,220,756	\$1,088,193
Operating Characteristics					
Unlinked Passenger Trips	49,117	178,852	234,136	139,209	102,205
Passenger Miles	231,711	854,272	1,120,214	665,724	588,225
Total Actual Vehicle Revenue Hours (a)	6,681.2	17,859.8	25,363.0	16,018.2	10,902.0
Total Actual Vehicle Revenue Miles (b)	87,944.0	254,454.0	433,834.0	280,333.9	137,339.0
Total Actual Vehicle Miles	97,328.0	273,657.0	458,437.0	296,833.7	151,770.0
Performance Characteristics					
Operating Cost per Revenue Hour	\$62.49	\$88.63	\$83.23	\$96.21	\$114.30
Farebox Recovery Ratio	13.07%	12.04%	11.78%	11.60%	12.67%
Subsidy per Passenger	\$7.39	\$7.78	\$7.95	\$8.77	\$10.65
Subsidy per Passenger Mile	\$1.57	\$1.63	\$1.66	\$1.83	\$1.85
Subsidy per Revenue Hour (a)	\$54.33	\$77.96	\$73.42	\$76.21	\$99.82
Subsidy per Revenue Mile (b)	\$4.13	\$5.47	\$4.29	\$4.35	\$7.92
Passenger per Revenue Hour (a)	7.4	10.0	9.2	8.7	9.4
Passenger per Revenue Mile (b)	0.56	0.70	0.54	0.50	0.74

(a) Train Hours for Rail Modes. (b) Car Miles for Rail Modes.

Table 2 -- Beaumont-BUS -- SRTP Service Summary
FY 2019/20 Short Range Transit Plan
All Routes

	FY 2016/17 Audited	FY 2017/18 Audited	FY 2018/19 Plan	FY 2019/19 3rd Qtr Actual	FY 2019/20 Plan
Fleet Characteristics					
Peak-Hour Fleet		96	12	62	11
Financial Data					
Total Operating Expenses	\$2,245,883	\$2,259,302	\$2,416,000	\$1,624,677	\$2,380,230
Total Passenger Fare Revenue	\$212,713	\$215,369	\$258,988	\$165,912	\$256,000
Net Operating Expenses (Subsidies)	\$2,033,169	\$2,043,934	\$2,157,012	\$1,458,765	\$2,122,230
Operating Characteristics					
Unlinked Passenger Trips	184,250	187,489	233,860	138,191	156,187
Passenger Miles	884,400	899,947	1,122,524	663,317	1,388,341
Total Actual Vehicle Revenue Hours (a)	22,106.6	21,606.1	26,258.0	16,183.8	20,866.0
Total Actual Vehicle Revenue Miles (b)	384,578.0	380,714.0	497,194.0	310,434.0	446,602.0
Total Actual Vehicle Miles	407,720.0	404,305.0	522,772.0	325,506.2	465,746.0
Performance Characteristics					
Operating Cost per Revenue Hour	\$101.59	\$104.57	\$92.01	\$100.39	\$114.07
Farebox Recovery Ratio	9.47%	9.53%	10.71%	10.21%	10.83%
Subsidy per Passenger	\$11.03	\$10.90	\$9.22	\$10.56	\$13.59
Subsidy per Passenger Mile	\$2.30	\$2.27	\$1.92	\$2.20	\$1.53
Subsidy per Revenue Hour (a)	\$91.97	\$94.60	\$82.15	\$90.14	\$101.71
Subsidy per Revenue Mile (b)	\$5.29	\$5.37	\$4.34	\$4.70	\$4.75
Passenger per Revenue Hour (a)	8.3	8.7	8.9	8.5	7.5
Passenger per Revenue Mile (b)	0.48	0.49	0.47	0.45	0.35

(a) Train Hours for Rail Modes. (b) Car Miles for Rail Modes.

Table 2 -- Beaumont-BUS -- SRTP Service Summary
FY 2019/20 Short Range Transit Plan
Excluded Routes

	FY 2016/17 Audited	FY 2017/18 Audited	FY 2018/19 Plan	FY 2018/19 3rd Qtr Actual	FY 2019/20 Plan
Fleet Characteristics					
Peak-Hour Fleet		36	2	14	4
Financial Data					
Total Operating Expenses	\$1,967,672	\$984,718	\$560,000	\$292,205	\$1,364,146
Total Passenger Fare Revenue	\$179,273	\$44,807	\$19,930	\$8,872	\$123,109
Net Operating Expenses (Subsidies)	\$1,788,399	\$939,911	\$540,070	\$283,333	\$1,241,037
Operating Characteristics					
Unlinked Passenger Trips	145,012	18,923	8,605	5,028	63,111
Passenger Miles	696,058	90,830	41,305	24,134	848,500
Total Actual Vehicle Revenue Hours (a)	18,572.3	6,912.1	3,386.0	1,988.6	12,751.0
Total Actual Vehicle Revenue Miles (b)	337,034.0	165,555.0	94,301.0	52,582.0	343,950.0
Total Actual Vehicle Miles	355,849.0	173,479.0	98,238.0	53,558.0	352,253.0
Performance Characteristics					
Operating Cost per Revenue Hour	\$105.95	\$142.46	\$165.39	\$146.94	\$106.98
Farebox Recovery Ratio	9.11%	4.55%	3.55%	3.04%	9.02%
Subsidy per Passenger	\$12.33	\$49.67	\$62.76	\$56.35	\$19.66
Subsidy per Passenger Mile	\$2.57	\$10.35	\$13.08	\$11.74	\$1.46
Subsidy per Revenue Hour (a)	\$96.29	\$135.98	\$159.50	\$142.48	\$97.33
Subsidy per Revenue Mile (b)	\$5.31	\$5.68	\$5.73	\$5.39	\$3.61
Passenger per Revenue Hour (a)	7.6	2.7	2.5	2.5	4.9
Passenger per Revenue Mile (b)	0.43	0.11	0.09	0.10	0.18

(a) Train Hours for Rail Modes. (b) Car Miles for Rail Modes.

Table 2 -- Beaumont-BUS -- SRTP Service Summary
FY 2019/20 Short Range Transit Plan
Non-Excluded Routes

	FY 2016/17 Audited	FY 2017/18 Audited	FY 2018/19 Plan	FY 2018/19 3rd Qtr Actual	FY 2019/20 Plan
Fleet Characteristics					
Peak-Hour Fleet		60	10	48	7
Financial Data					
Total Operating Expenses	\$278,211	\$1,274,585	\$1,856,000	\$1,332,472	\$1,016,084
Total Passenger Fare Revenue	\$33,440	\$170,562	\$239,058	\$157,040	\$134,891
Net Operating Expenses (Subsidies)	\$244,771	\$1,104,022	\$1,616,942	\$1,175,432	\$881,193
Operating Characteristics					
Unlinked Passenger Trips	39,238	168,566	225,255	133,163	93,076
Passenger Miles	188,342	809,117	1,081,219	639,182	539,841
Total Actual Vehicle Revenue Hours (a)	3,534.2	14,694.0	22,872.0	14,195.2	8,115.0
Total Actual Vehicle Revenue Miles (b)	47,544.0	215,159.0	402,893.0	257,852.0	102,652.0
Total Actual Vehicle Miles	51,871.0	230,826.0	424,534.0	271,948.2	113,493.0
Performance Characteristics					
Operating Cost per Revenue Hour	\$78.72	\$86.74	\$81.15	\$93.87	\$125.21
Farebox Recovery Ratio	12.02%	13.38%	12.88%	11.79%	13.27%
Subsidy per Passenger	\$6.24	\$6.55	\$7.18	\$8.83	\$9.47
Subsidy per Passenger Mile	\$1.30	\$1.36	\$1.50	\$1.84	\$1.63
Subsidy per Revenue Hour (a)	\$69.26	\$75.13	\$70.70	\$82.80	\$108.59
Subsidy per Revenue Mile (b)	\$5.15	\$5.13	\$4.01	\$4.56	\$8.58
Passenger per Revenue Hour (a)	11.1	11.5	9.8	9.4	11.5
Passenger per Revenue Mile (b)	0.83	0.78	0.56	0.52	0.91

(a) Train Hours for Rail Modes. (b) Car Miles for Rail Modes.

**City of Beaumont
FY 2019/2020 - FY 2021/2022**

Table 2A- Excluded Routes

Route	Mode	Service Type	Route Description	Date of Implementation	Exemption End Date
120	FR	Directly Operated	Monday - Saturday Commuter Link Service	September 2018	September 2021
125	FR	Directly Operated	Direct service from Beaumont Walmart to Calimesa, Mountain Grove Plaza, Kaiser Permanente Redlands Medical Offices and VA Ambulatory Care Center.	September 2018	September 2021
2	FR	Directly Operated	Monday- Sunday Service. Trunk route servicing Cherry Valley to Walmart.	July 2019	July 2022

Note: Excluded routes are new routes or new service extensions that are eligible for exemption from the farebox recovery requirements.



Table 3 - SRTP Route Statistics
 City of Beaumont -- 2
 FY 2019/20
 All Routes

Data Elements											
Route #	Day Type	Peak Vehicles	Passengers	Passenger Miles	Revenue Hours	Total Hours	Revenue Miles	Total Miles	Operating Cost	Passenger Revenue	Net Subsidy
BEA-120	All Days	2	18,558	501,066	5,947.0	6,352.0	192,207.0	196,485.0	\$625,238	\$53,804	\$571,434
BEA-125	All Days	1	5,857	122,997	3,187.0	3,338.0	94,097.0	95,525.0	\$350,262	\$19,196	\$331,066
BEA-2	All Days	1	38,696	224,437	3,617.0	3,563.0	57,646.0	60,243.0	\$388,646	\$50,109	\$338,537
BEA-3	Weekday	1	23,475	136,155	2,624.0	2,767.0	35,659.0	39,576.0	\$300,611	\$32,380	\$268,231
BEA-3/4	Saturday	1	2,885	16,733	560.0	611.0	6,781.0	9,156.0	\$130,102	\$8,650	\$121,452
BEA-4	Weekday	1	24,200	140,360	2,935.0	3,018.0	39,796.0	40,649.0	\$300,578	\$31,692	\$268,886
BEA-7	Weekday	3	30,692	178,014	1,076.0	1,244.0	13,686.0	17,479.0	\$145,291	\$41,632	\$103,659
BEA-9	Weekday	1	11,824	69,579	906.0	550.0	4,728.0	6,633.0	\$159,102	\$20,537	\$138,565
BEA-DAR	All Days	1	9,129	48,384	2,787.0	3,080.0	34,687.0	38,277.0	\$250,000	\$23,000	\$227,000
Services Provider Totals		12	165,316	1,436,725	23,653.0	24,523.0	481,289.0	504,023.0	\$2,610,230	\$261,000	\$2,349,230



Table 3 - SRTP Route Statistics
 City of Beaumont -- 2
 FY 2019/20
 All Routes

Route #	Day Type	Performance Indicators									
		Operating Cost Per Revenue Hour	Operating Cost Per Revenue Mile	Cost Per Passenger	Farebox Recovery Ratio	Subsidy Per Passenger	Subsidy Per Passenger Mile	Subsidy Per Revenue Hour	Subsidy Per Revenue Mile	Passengers Per Hour	Passengers Per Mile
BEA-120	All Days	\$105.14	\$3.25	\$33.69	8.60%	\$30.79	\$1.14	\$96.09	\$2.97	3.1	0.10
BEA-125	All Days	\$109.90	\$3.72	\$59.80	5.49%	\$56.52	\$2.69	\$103.88	\$3.52	1.8	0.06
BEA-2	All Days	\$107.45	\$6.74	\$10.04	12.89%	\$8.75	\$1.51	\$93.60	\$5.87	10.7	0.67
BEA-3	Weekday	\$114.55	\$8.43	\$12.81	10.77%	\$11.43	\$1.97	\$102.22	\$7.52	8.9	0.66
BEA-3/4	Saturday	\$224.31	\$14.82	\$45.10	6.64%	\$42.10	\$7.26	\$209.40	\$13.83	5.0	0.33
BEA-4	Weekday	\$102.35	\$7.56	\$12.44	10.52%	\$11.13	\$1.92	\$91.75	\$6.77	8.2	0.61
BEA-7	Weekday	\$136.79	\$10.82	\$4.73	28.65%	\$3.38	\$0.58	\$96.88	\$7.57	28.7	2.24
BEA-9	Weekday	\$153.53	\$29.42	\$11.76	14.76%	\$10.03	\$1.73	\$130.87	\$25.08	13.1	2.50
BEA-DAR	All Days	\$82.53	\$6.63	\$25.19	10.00%	\$22.67	\$4.28	\$74.27	\$5.97	3.3	0.26
Service Provider Totals		\$110.36	\$5.42	\$15.79	10.76%	\$14.09	\$1.62	\$98.48	\$4.84	7.0	0.34

**City of Beaumont
Pass Transit
FY 2018/2019**

Table 3A- Individual Route Descriptions and Area Served

Route	Description	Area/Sites Served
2	Trunk Route on major arterial roads of Beaumont Ave, 6th Street as well as Ramsey St into Cabazon	Areas of interest include Beaumont downtown commercial area and 2nd Street Marketplace, including banks and grocery stores. Also services Walmart transportation hub, San Geronio Hospital.
3	Cherry Valley via Sundance to Walmart	Services schools such as elementary, middle and high school, deviations into rural Cherry Valley, 2nd Street Marketplace and connection opportunity with Walmart transportation hub
4	Downtown Beaumont via residential	Services community center, elementary, middle schools, high school, library, sports park, 2nd Street Marketplace and Walmart transportation hub
7	Northwest Beaumont	Middle schools and high school, Fairway Canyon and Tournament Hills.
9	South Beaumont	Middle schools and high school, Seneca Springs
3/4	Combination of Routes 3 and 4	Saturday only service servicing Cherry Valley, Sports Park, community center, and commercial areas of Beaumont.
120	Commuter Service to San Bernardino	Direct service from Beaumont Walmart to Calimesa and San Bernardino Transit Center.
125	Commuter Service to VA Ambulatory Care Center	Direct service from Beaumont Walmart to Calimesa, Mountain Grove Plaza, Kaiser Permanente Redlands Medical Offices and VA Ambulatory Care Center.
DAR	Curb to Curb Direct Service for qualified residents of Beaumont and parts of Cherry Valley	Citywide service for those qualified passengers living 3/4 of a mile of fixed route service in Beaumont and Cherry Valley to Beaumont, Cherry Valley and parts of Banning.

City of Beaumont
FY 2019/2020
Summary of Funds Requested
Short Range Transit Plan

Table 4 - Summary of Funds Requested for FY-2019/2020

Project Description	Total Amount of Funds	LTF	STA	LCTOP	Fare Box	Interest
Operating Expenses FR & Admin	\$ 1,589,730	\$ 1,404,730			\$ 185,000	
Commuter 120 & 125 Operating & Admin	\$ 1,048,500	\$ 975,500			\$ 73,000	
FY 16/17 LCTOP Commuter 125 Operations	\$ 16,899			\$ 16,899		
DAR Operating Expenses	\$ 253,000	\$ 230,000			\$ 23,000	
Interest & Other Income	\$ 6,200					\$ 6,200
Comprehensive Operations Analysis	\$ 125,000	\$ 125,000				
Subtotal: Operating	\$ 3,039,329	\$ 2,735,230	\$ -	\$ 16,899	\$ 281,000	\$ 6,200
Project Description	Total Amount of Funds	LTF	STA	LCTOP	Fare Box	Interest
CNG Station	\$ 1,500,000		\$ 1,500,000			
Administrative, Fleet Maintenance & Operations Facility	\$ 500,000		\$ 500,000			
Brand and Logo Update	\$ 100,000		\$ 100,000			
Passenger Amenities	\$ 71,246			\$ 71,246		
Shop Tools	\$ 40,000		\$ 40,000			
3 - Ford F550 Entourage Type E for Replacement	\$ 700,000		\$ 700,000			
Subtotal: Capital	\$ 2,911,246	\$ -	\$ 2,840,000	\$ 71,246	\$ -	\$ -
Total: Operating & Capital	\$ 5,950,575	\$ 2,735,230	\$ 2,840,000	\$ 88,145	\$ 281,000	\$ 6,200

Table 4A- Capital Project Justification

PROJECT NUMBER (If existing project in FTIP, indicate FTIP ID Number):

SRTP Project No: 2020-01

FTIP No: _____

PROJECT NAME:

CNG Station

PROJECT DESCRIPTION:

CNG Station to be built at a location closing sale at 4th and Veile Ave in Beaumont. This will also be a location where transit administration, fleet maintenance and operations will be located. The requested funding will be used to build the station infrastructure.

PROJECT JUSTIFICATION:

There are no other CNG fuel stations available to the public in the Pass Area. To be in the industrial area of Beaumont, the station will be accessible to Interstate 10, Highway 60 and 79, and conducive to fueling commercial vehicles. Currently, Beaumont operates 10 CNG buses and does not have a reliable place to fuel them. Daily, a single mechanic is charged with fueling buses by driving outside of the Pass Area to fuel (Hemet, Moreno Valley and Redlands). This request will be used for the building of the station. Prior year allocations will be used, in part, for the purchase of property on 4th and Veile Ave.

PROJECT SCHEDULE:

Start Date	Completion Date
Current	June 2021

PROJECT FUNDING SOURCES (REQUESTED):

Fund Type	Fiscal Year	Amount
STA	19-20	\$1,500,000
Total		\$1,500,000

PRIOR YEAR PROJECTS OF A SIMILAR NATURE WITH UNEXPENDED BALANCE INCLUDING PROJECTS APPROVED BUT NOT YET ORDERED (INCLUDE FTA GRANT#, FTIP ID# AND RCTC'S SRTP CAPITAL GRANT #)

FTA Grant #	FTIP ID #	RCTC/SRTP Project #	Description	Unexpended Balance (as of 5/1/19)
N/A	N/A	15-3	CNG Station Improvements	199,095.90
		16-1	CNG Station Improvements	300,000
		18-1	CNG Station Improvements	300,000
		19-1	CNG Station Improvements	300,000

Table 4A- Capital Project Justification

PROJECT NUMBER (If existing project in FTIP, indicate FTIP ID Number):

SRTP Project No: 2020-02 FTIP No: _____

PROJECT NAME:

Administrative, Fleet Maintenance & Operations Facility

PROJECT DESCRIPTION:

Construction of administration, fleet maintenance and operations Facility located in the industrial area of Beaumont.

PROJECT JUSTIFICATION:

Currently, administrative, operations and fleet maintenance are in two different locations and have outgrown their facilities. Buses are parked in both locations because all buses do not fit entirely at either location. The separation of the department is creating increased operational expenses. Administration and operations are located at City Hall campus while maintenance is located on California Ave & 5th Street. Both locations are in a downtown specific area and have updated uses in the general plan. It is necessary to consolidate transit in one location, outside of the downtown area, and into an area conducive to the business of transit. Building will be located in the same location as CNG Station at 4th & Veile Ave.

PROJECT SCHEDULE:

Start Date	Completion Date
December 2019	June 2023

PROJECT FUNDING SOURCES (REQUESTED):

Fund Type	Fiscal Year	Amount
STA	19-20	\$500,000
Total		\$500,000

PRIOR YEAR PROJECTS OF A SIMILAR NATURE WITH UNEXPENDED BALANCE INCLUDING PROJECTS APPROVED BUT NOT YET ORDERED (INCLUDE FTA GRANT#, FTIP ID# AND RCTC'S SRTP CAPITAL GRANT #)

FTA Grant #	FTIP ID #	RCTC/SRTP Project #	Description	Unexpended Balance (as of 5/1/19)
				0

Table 4A- Capital Project Justification

PROJECT NUMBER (If existing project in FTIP, indicate FTIP ID Number):

S RTP Project No: 2020-03 FTIP No: _____

PROJECT NAME:

Brand and Logo Update

PROJECT DESCRIPTION:

Wrap buses and produce bus stop signage with new design.

PROJECT JUSTIFICATION:

Bus wraps and bus stop signage are faded, deteriorated and vandalized. A new logo, including color scheme and graphics will be placed on buses and bus stop signs produced to distinguish Beaumont Transit system from other transit systems in the area.

PROJECT SCHEDULE:

Start Date	Completion Date
December 2019	June 2020

PROJECT FUNDING SOURCES (REQUESTED):

Fund Type	Fiscal Year	Amount
STA	19-20	\$100,000
Total		\$100,000

PRIOR YEAR PROJECTS OF A SIMILAR NATURE WITH UNEXPENDED BALANCE INCLUDING PROJECTS APPROVED BUT NOT YET ORDERED (INCLUDE FTA GRANT#, FTIP ID# AND RCTC'S S RTP CAPITAL GRANT #)

FTA Grant #	FTIP ID #	RCTC/S RTP Project #	Description	Unexpended Balance (as of 5/1/19)
				0

Table 4A- Capital Project Justification

PROJECT NUMBER (If existing project in FTIP, indicate FTIP ID Number):

SRTP Project No: 2020-04 FTIP No: _____

PROJECT NAME:

Passenger Amenities

PROJECT DESCRIPTION:

Install passenger amenities including bus shelters, benches, lighting, trashcans and landscaping at 3 locations.

PROJECT JUSTIFICATION:

Funded by LCTOP grant, passenger amenities will be installed in two locations of disadvantaged community as well as improving Walmart regional connection area.

PROJECT SCHEDULE:

Start Date	Completion Date
September 2019	June 2020

PROJECT FUNDING SOURCES (REQUESTED):

Fund Type	Fiscal Year	Amount
LCTOP	18-19	\$71,246
Total		\$71,246

PRIOR YEAR PROJECTS OF A SIMILAR NATURE WITH UNEXPENDED BALANCE INCLUDING PROJECTS APPROVED BUT NOT YET ORDERED (INCLUDE FTA GRANT#, FTIP ID# AND RCTC'S SRTP CAPITAL GRANT #)

FTA Grant #	FTIP ID #	RCTC/SRTP Project #	Description	Unexpended Balance (as of 5/1/19)
				0

Table 4A- Capital Project Justification

PROJECT NUMBER (If existing project in FTIP, indicate FTIP ID Number):

SRTP Project No: 2020-05 FTIP No: _____

PROJECT NAME:

Shop Tools

PROJECT DESCRIPTION:

Purchase of vehicle lift, heavy duty tire machine and tire balancer.

PROJECT JUSTIFICATION:

Vehicle maintenance department is responsible for the repair and maintenance of all transit fleet. To complete work, mechanics need basic tools to increase safety and avoid injury. Heavy duty tire machine will remove the physical activity of removing large tires and relocating to a different area of the shop. Additionally, shuttle vehicles are being repaired on floor stands, a vehicle lift is necessary for proper maintenance of the vehicles.

PROJECT SCHEDULE:

Start Date	Completion Date
July 2019	November 2019

PROJECT FUNDING SOURCES (REQUESTED):

Fund Type	Fiscal Year	Amount
STA	19-20	\$40,000
Total		\$40,000

PRIOR YEAR PROJECTS OF A SIMILAR NATURE WITH UNEXPENDED BALANCE INCLUDING PROJECTS APPROVED BUT NOT YET ORDERED (INCLUDE FTA GRANT#, FTIP ID# AND RCTC'S SRTP CAPITAL GRANT #)

FTA Grant #	FTIP ID #	RCTC/SRTP Project #	Description	Unexpended Balance (as of 5/1/19)
		17-2	Mobile Bus Lift, Jack Stands & Tools	\$ 4,742.59

Table 4A- Capital Project Justification

PROJECT NUMBER (If existing project in FTIP, indicate FTIP ID Number):

S RTP Project No: 2020-06 FTIP No: _____

PROJECT NAME:

3- CNG Ford F 550 Entourage Type E for Replacement

PROJECT DESCRIPTION:

Purchase of three new CNG fueled cutaway buses for replacement with video camera and GPS system.

PROJECT JUSTIFICATION:

Five of Beaumont’s nineteen bus fleet has mileage of over 10-year life expectancy. These new vehicles will replace retiring vehicles.

PROJECT SCHEDULE:

Start Date	Completion Date
July 2019	June 2020

PROJECT FUNDING SOURCES (REQUESTED):

Fund Type	Fiscal Year	Amount
STA	19-20	\$700,000
Total		\$700,000

PRIOR YEAR PROJECTS OF A SIMILAR NATURE WITH UNEXPENDED BALANCE INCLUDING PROJECTS APPROVED BUT NOT YET ORDERED (INCLUDE FTA GRANT#, FTIP ID# AND RCTC’S SRTP CAPITAL GRANT #)

FTA Grant #	FTIP ID #	RCTC/SRTP Project #	Description	Unexpended Balance (as of 5/1/19)
		12-01	GPS System	\$ 4,117.75
N/A	N/A	15-1	2 Type 7 Bus for Replacement/Expansion	\$29,725.82
		19-02	Type H EZ Rider II	\$18,417.50

City of Beaumont

FY 2020/2021

**Summary of Funds Requested
Short Range Transit Plan**

Table 5.1 - Summary of Funds Requested for FY-2020/2021

Project Description	Total Amount of Funds	LTF	STA	LCTOP	Fare Box	Interest
Operating Expenses FR and Admin	\$ 1,884,730	\$ 1,695,730			\$ 189,000	
Commuter 120 & 125 Operating Expenses	\$ 827,685	\$ 748,685			\$ 79,000	
DAR Operating Expenses	\$ 253,000	\$ 230,000			\$ 23,000	
Interest & Other Income	\$ 6,200					\$ 6,200
Subtotal: Operating	\$ 2,971,615	\$ 2,674,415	\$ -	\$ -	\$ 291,000	\$ 6,200
Project Description	Total Amount of Funds	LTF	STA	LCTOP	Fare Box	Interest
CNG Station	200,000		200,000			
Administrative, Maintenance and Operations Facility	5,000,000		5,000,000			
Subtotal: Capital	\$ 5,200,000	\$ -	\$ 5,200,000	\$ -	\$ -	\$ -
Total: Operating & Capital	\$ 8,171,615	\$ 2,674,415	\$ 5,200,000	\$ -	\$ 291,000	\$ 6,200

Table 5.1- Capital Project Justification

PROJECT NUMBER (If existing project in FTIP, indicate FTIP ID Number):

SRTP Project No: 2021-01 FTIP No: _____

PROJECT NAME:

CNG Station

PROJECT DESCRIPTION:

Construction of CNG Station at 4th Street & Veile Ave.

PROJECT JUSTIFICATION:

CNG Station in the same location as administration, fleet maintenance and operations, this fueling station will be open to the public. There are no other CNG fueling stations in the Pass Area open to the public. Located in the industrial area with access to Interstate 10, Highway 60 and 79, this fueling site location will be conducive to fueling commercial vehicles. Beaumont transit does not have a reliable CNG fueling location in the Pass Area. The construction of a station will eliminate the need for additional staff time and vehicle miles to travel out of the Pass Area to fuel.

PROJECT SCHEDULE:

Start Date	Completion Date
Current	June 2021

PROJECT FUNDING SOURCES (REQUESTED):

Fund Type	Fiscal Year	Amount
STA	20-21	200,000
Total		\$200,000

PRIOR YEAR PROJECTS OF A SIMILAR NATURE WITH UNEXPENDED BALANCE INCLUDING PROJECTS APPROVED BUT NOT YET ORDERED (INCLUDE FTA GRANT#, FTIP ID# AND RCTC'S SRTP CAPITAL GRANT #)

FTA Grant #	FTIP ID #	RCTC/SRTP Project #	Description	Unexpended Balance (as of 4/1/19)
			MSRC	200,000

Table 5.1- Capital Project Justification

PROJECT NUMBER (If existing project in FTIP, indicate FTIP ID Number):

SRTP Project No: 2021-02 FTIP No: _____

PROJECT NAME:

Administrative, Maintenance and Operations Facility

PROJECT DESCRIPTION:

Construction of administration, fleet maintenance and operations Facility located in the industrial area of 4th St and Veile Ave.

PROJECT JUSTIFICATION:

Currently, administrative, operations and fleet maintenance are in two different locations and have outgrown their facilities. Buses are parked in both locations because all buses do not fit entirely at either location. Administration and operations are located at City Hall campus while maintenance is located on California Ave & 5th Street. Both locations are in a downtown specific area and have updated uses in the general plan. It is necessary to consolidate transit in one location, outside of the downtown area, and into an area conducive to the business of transit. Building will be located in the same location as CNG Station.

PROJECT SCHEDULE:

Start Date	Completion Date
December 2019	June 2023

PROJECT FUNDING SOURCES (REQUESTED):

Fund Type	Fiscal Year	Amount
STA	20-21	\$5,000,000
Total		\$5,000,000

PRIOR YEAR PROJECTS OF A SIMILAR NATURE WITH UNEXPENDED BALANCE INCLUDING PROJECTS APPROVED BUT NOT YET ORDERED (INCLUDE FTA GRANT#, FTIP ID# AND RCTC'S SRTP CAPITAL GRANT #)

FTA Grant #	FTIP ID #	RCTC/SRTP Project #	Description	Unexpended Balance (as of 4/1/19)

City of Beaumont
FY 2021/2022
Summary of Funds Requested
Short Range Transit Plan

Table 5.2 - Summary of Funds Requested for FY-2021/2022

Project Description	Total Amount of Funds	LTF	STA	LCTOP	Fare Box	Interest
Operating Expenses FR and Admin	\$ 1,884,730	\$ 1,695,730			\$ 189,000	
Commuter 120 & 125 Operating Expenses	\$ 829,185	\$ 748,685			\$ 80,500	
DAR Operating Expenses	\$ 253,000	\$ 230,000			\$ 23,000	
Interest & Other Income	\$ 4,500					\$ 4,500
Subtotal: Operating	\$ 2,971,415	\$ 2,674,415	\$ -	\$ -	\$ 292,500	\$ 4,500
Project Description	Total Amount of Funds	LTF	STA	LCTOP	Fare Box	Interest
Capital Project Number (1)						
22-01	5,000,000		5,000,000			
Subtotal: Capital	\$ 5,000,000		\$ 5,000,000			
Total: Operating & Capital	\$ 7,971,415	\$ 2,674,415	\$ 5,000,000	\$ -	\$ 292,500	\$ 4,500

Table 5.2- Capital Project Justification

PROJECT NUMBER (If existing project in FTIP, indicate FTIP ID Number):

SRTP Project No: 2022-01 FTIP No: _____

PROJECT NAME:

Electric Vehicles, Buses and Infrastructure

PROJECT DESCRIPTION:

Construct electric vehicle charging station at operations facility, located at 4th St & Viele Ave. Procure electric shuttle vehicles and buses for the replacement of gas vehicles currently in the fleet.

PROJECT JUSTIFICATION:

Existing gas vehicles are aging and reaching life expectancy. In coordination with the mandates of the State of California and their emissions goal, Beaumont Transit intends to retiring gas vehicles and buses with electric vehicles and buses.

PROJECT SCHEDULE:

Start Date	Completion Date
September 2021	June 2023

PROJECT FUNDING SOURCES (REQUESTED):

Fund Type	Fiscal Year	Amount
STA	22-01	\$5,000,000
Total		\$5,000,000

PRIOR YEAR PROJECTS OF A SIMILAR NATURE WITH UNEXPENDED BALANCE INCLUDING PROJECTS APPROVED BUT NOT YET ORDERED (INCLUDE FTA GRANT#, FTIP ID# AND RCTC'S SRTP CAPITAL GRANT #)

FTA Grant #	FTIP ID #	RCTC/SRTP Project #	Description	Unexpended Balance (as of 4/1/19)

**City of Beaumont
Pass Transit
FY 2019/2020 - FY 2021/2022**

Table 6- Progress to Implement Triennial Performance Audit

Audit Recommendations (Covering FY 2012/13-2014/15)	Action(s) Taken and Results
Continue to ensure the timely completion and submittal of the annual State Controller Transit Operators Financial Transactions Reports.	Beaumont continues to strive for timely completion of SCO reports. New software has been purchased and migration into it complete. Additional staff in the Finance Department has been added to prevent delays.
Prepare and submit separate State Controller Transit Operators Financial Transactions Reports for general public transit and specialized service.	Separate documents have been prepared and submitted.
Work with Riverside Transit Agency and Mt San Jacinto College on fare revenue reimbursement from the college GoPass Revenue Agreement.	Mt San Jacinto and RTA were approached. With no solution available to share fare revenue, Beaumont Pass Transit has applied for a grant to transport college students aside from the Go Pass program
Track ridership trends for those using mobility devices.	Passengers using mobility devices are being tracked.

Table 7 -- Service Provider Performance Targets Report
 FY 2018/19 Short Range Transit Plan Review
 City of Beaumont

Data Elements	FY 2018/19 Plan	FY 2018/19 Target	FY 2018/19 Year to Date Through 3rd Quarter	Year to Date Performance Scorecard
Unlinked Passenger Trips	242,743			
Passenger Miles	1,161,519			
Total Actual Vehicle Revenue Hours	28,749.0			
Total Actual Vehicle Revenue Miles	528,135.0			
Total Actual Vehicle Miles	556,675.0			
Total Operating Expenses	\$2,670,933			
Total Passenger Fare Revenue	\$268,724			
Net Operating Expenses	\$2,402,209			
Performance Indicators				
Mandatory:				
1. Farebox Recovery Ratio	10.06%	>= 10.00%	10.10%	Meets Target
Discretionary:				
1. Operating Cost Per Revenue Hour	\$92.91	<= \$91.10	\$92.91	Fails to Meet Target
2. Subsidy Per Passenger	\$9.90	>= \$9.10 and <= \$12.32	\$10.43	Meets Target
3. Subsidy Per Passenger Mile	\$2.07	>= \$1.90 and <= \$2.58	\$2.18	Meets Target
4. Subsidy Per Hour	\$83.56	>= \$72.33 and <= \$97.85	\$83.53	Meets Target
5. Subsidy Per Mile	\$4.55	>= \$4.27 and <= \$5.77	\$4.52	Meets Target
6. Passengers Per Revenue Hour	8.40	>= 6.72 and <= 9.09	8.00	Meets Target
7. Passengers Per Revenue Mile	0.46	>= 0.40 and <= 0.54	0.43	Meets Target
Notes Must meet at least 4 out of 7 Discretionary Performance Indicators				
Productivity Performance Summary:				
Service Provider Comments:				

FY 2018/19 - Table 8 -- SRTP Performance Report
Service Provider: City of Beaumont
All Routes

Performance Indicators	FY 2016/17 End of Year Actual	FY 2017/18 3rd Quarter Year-to-Date	FY 2018/19 Plan	FY 2018/19 Target	Plan Performance Scorecard (a)
Passengers	194,129	148,468	242,743	None	
Passenger Miles	927,769	709,343	1,161,519	None	
Revenue Hours	25,253.5	18,682.1	28,749.0	None	
Total Hours	28,008.7	20,372.7	31,148.0	None	
Revenue Miles	424,978.0	316,605.0	528,135.0	None	
Total Miles	453,177.0	336,634.0	556,675.0	None	
Operating Costs	\$2,385,210	\$1,876,763	\$2,670,933	None	
Passenger Revenue	\$233,847	\$179,891	\$268,724	None	
Operating Subsidy	\$2,151,364	\$1,696,872	\$2,402,209	None	
Operating Costs Per Revenue Hour	\$94.45	\$100.46	\$92.91	<= \$91.10	Falls to Meet Target
Operating Cost Per Revenue Mile	\$5.61	\$5.93	\$5.06	None	
Operating Costs Per Passenger	\$12.29	\$12.64	\$11.00	None	
Farebox Recovery Ratio	9.80%	9.59%	10.06%	>= 10.0%	Meets Target
Subsidy Per Passenger	\$11.08	\$11.43	\$9.90	>= \$9.10 and <= \$12.32	Meets Target
Subsidy Per Passenger Mile	\$2.32	\$2.39	\$2.07	>= \$1.90 and <= \$2.58	Meets Target
Subsidy Per Revenue Hour	\$85.19	\$90.83	\$83.56	>= \$72.33 and <= \$97.85	Meets Target
Subsidy Per Revenue Mile	\$5.06	\$5.36	\$4.55	>= \$4.27 and <= \$5.77	Meets Target
Passengers Per Revenue Hour	7.70	7.90	8.40	>= 6.72 and <= 9.09	Meets Target
Passengers Per Revenue Mile	0.46	0.47	0.46	>= 0.40 and <= 0.54	Meets Target

a) The Plan Performance Scorecard column is the result of comparing the FY 2018/19 Plan to the FY 2018/19 Primary Target.

**Beaumont Transit
FY 2019/2020- FY 2021/2022
Short Range Transit Plan**

Table 9 Highlights of SRTP

- **Adopt Interagency Service Agreement with City of Banning for transfer of passengers to Banning buses at connecting points for the intent of eliminating operations in City of Banning.**
- **Eliminate one bus on Route 2.**
- **Add one bus on Commuter Link 120 to increase service and frequency.**
- **Conduct a Comprehensive Operations Analysis to determine demographics and needs of residents of Beaumont as well as connecting passengers traveling on commuter links.**
- **Acquire land in industrial area of Beaumont to build CNG station and administration, maintenance and operations facility.**
- **Procure 3 cutaway vehicles for replacement.**
- **Brand and logo update.**
- **Install passenger amenities with LCTOP grant funding**
- **Continue Travel Training program to encourage the use of public transportation.**

Table 9A-Operating and Capital Data

Operating and Financial Date	FY 16/17	FY 17/18	FY 18/19 Estimate based from 3Q actuals	FY 19/20 Planned
System wide Ridership	196,377	196,430	191,811	165,316
Operating Costs per Revenue Hour	\$94.45	\$96.37	\$92.91	\$110.36

**Table 9B- Fare Revenue Calculation
(Consistent with Commission Recovery Policy)**

Revenue Source included in Farebox Calculation	FY 16/17 Audited	FY 17/18 Audited	FY 18/19 Estimate based from 3Q actuals	FY 19/20 Planned
1. Passenger Fares	219,522	234,182	225,345	281,000
2. Interest	4,475	4,984	2,811	6,200

3. General Fund Supplement	0	0	0	0
4. Measure A	0	0	0	0
5. Advertising Revenue	0	0	0	0
6. Gain on Sale of Capital Assets	0	0	0	0
7. CNG Revenue	0	0	0	0
8. Lease/Other Revenue	0	0	0	0
9. Federal Excise Tax Refund	0	0	0	0
10. Investment Income	0	0	0	0
11. CalPers CERBT	0	0	0	0
12. Fare Revenue from Exempt Routes	0	32,371	15,537	123,109
13. Other Revenues	0	0	5,363	16,899
TOTAL REVENUE For Farebox Calculation (1-13)	224,665	206,795	217,982	164,091
TOTAL OPERATING EXPENSES For Farebox Calculation	2,406,572	2,221,266	2,183,963	1,658,284
Farebox Recovery Ratio	10.72%	9.09%	10.00%	10.1%

Attachment B
Notice of Public Hearing



Legal Advertisement

NOTICE OF PUBLIC HEARING

The City of Beaumont hereby invites all interested parties that reside in the Pass Transit service area, to include Beaumont and Cherry Valley, to attend a public hearing on the 2019-2020 Short Range Transit Plan. The Public Hearing will be held in conjunction with the City Council Meeting scheduled for May 21, 2019 at 6:00pm in Room 5 of the Beaumont Civic and Community Center, 550 East 6th Street, Beaumont, CA 92223.

For more information, please contact Elizabeth Gibbs, Community Services Director, at (951) 769-8530.

Date: April 23, 2019

Elizabeth Gibbs
Community Services Director

Published: Record Gazette, May 10, 2019 and May 17, 2019

Staff Report

TO: Mayor and City Council Members

FROM: Elizabeth Gibbs, Community Services Director

DATE: June 4, 2019

SUBJECT: A Resolution of the City Council of the City of Beaumont, California, Authorizing the Execution of the Certifications and Assurances and Authorized Agent Forms for the Low Carbon Transit Operations Program (LCTOP) for the Following Project: Regional Mobility Connection Center Enhancement and Additional Amenities within the Disadvantaged Communities, in the Amount of \$129,943

Background and Analysis:

On April 2, 2019, City Council approved Resolution 2019-10 for a Low Carbon Transit Operations Program (LCTOP) grant in the amount of \$71,246 for the Regional Mobility Connection Center Enhancement and Additional Amenities project.

Additional funding in the total amount of \$58,697 has recently become available from other agencies that were unable to utilize their funding for their approved projects. These agencies include:

Riverside County Transportation Commission - \$45,444
City of Corona - \$6,177
City of Riverside - \$4,932
City of Banning - \$2,144

Beaumont has been awarded those additional funds, to be added to the original \$71,246 already approved, for a new total project amount of \$129,943.

To receive the additional funds and proceed with the Regional Mobility Connection Center Enhancement and Additional Amenities project, LCTOP requires an updated City Council resolution reflecting the new grant amounts.

Fiscal Impact:

The attached resolution authorizes the submittal of the Regional Mobility Connection Center Enhancement and Additional Amenities project and allocation request, increasing the original amount of \$71,246 to the new funding amount of \$129,943, to be coded to account #750-0000-4476-1016.

Finance Director Review: _____

Recommendation:

1. Waive the full reading and adopt by title only “A Resolution of the City Council of the City of Beaumont, California, Authorizing the Execution of the Certifications and Assurances and Authorized Agent Forms for the Low Carbon Transit Operations Program (LCTOP) for the Following Project: Regional Mobility Connection Center Enhancement and Additional Amenities within the Disadvantaged Communities, in the Amount of \$129,943.”

City Manager Review:  _____

Attachments:

- A. Resolution

RESOLUTION 2019-

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BEAUMONT,
CALIFORNIA, AUTHORIZING THE EXECUTION OF THE
CERTIFICATIONS AND ASSURANCES AND AUTHORIZED AGENT FORMS
FOR THE LOW CARBON TRANSIT OPERATIONS PROGRAM (LCTOP) FOR THE
FOLLOWING PROJECT: REGIONAL MOBILITY CONNECTION CENTER
ENHANCEMENT AND ADDITIONAL AMENITIES WITHIN THE DISADVANTAGED
COMMUNITIES, IN THE AMOUNT OF \$129,943**

WHEREAS, the City of Beaumont is an eligible project sponsor and may receive state funding from the Low Carbon Transit Operations Program (LCTOP) for transit projects; and

WHEREAS, the statutes related to state-funded transit projects require a local or regional implementing agency to abide by various regulations; and

WHEREAS, Senate Bill 862 (2014) named the Department of Transportation (Department) as the administrative agency for the LCTOP; and

WHEREAS, the Department has developed guidelines for the purpose of administering and distributing LCTOP funds to eligible project sponsors (local agencies); and

WHEREAS, the City of Beaumont wishes to delegate authorization to execute these documents and any amendments thereto to Todd Parton, City Manager, or his designee.

WHEREAS, the City of Beaumont wishes to implement the following LCTOP project(s) listed above,

NOW, THEREFORE, BE IT RESOLVED by the City Council of City of Beaumont that the fund recipient agrees to comply with all conditions and requirements set forth in the Certification and Assurances and the Authorized Agent documents and applicable statutes, regulations and guidelines for all LCTOP funded transit projects and Todd Parton, City Manager, or his designee, be authorized to execute all required documents of the LCTOP program and any Amendments thereto with the California Department of Transportation. The City Council of the City of Beaumont hereby authorizes the submittal of the following project nomination(s) and allocation request(s) to the Department in FY 2018-19 LCTOP funds: Regional Mobility Connection Center Enhancement and Additional Amenities within the Disadvantaged Communities, in the amount of \$129,943.

MOVED, PASSED, and ADOPTED this 4th day of June 2019 by the following roll call vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Julio Martinez, Mayor

ATTEST:

Steven Mehlman, City Clerk

Staff Report

TO: Mayor and City Council Members

FROM: Todd Parton, City Manager

DATE: June 4, 2019

SUBJECT: Proposed Refinancing of Outstanding Bonds for Community Facilities District No. 93-1 Improvement Areas 3, 9, 10A 11 and 12A for Interest Rate Savings

Background and Analysis

On June 29, 1993, the City formed Community Facilities District 93-1 (the "District"). Concurrently, the City created 13 original Improvement Areas (IAs) within the District, which included IAs 3 and 11. On November 5, 2002, the City created IAs 9, 10A, and 12A within the District.

On January 31, 2007, the Beaumont Financing Authority (the "BFA") issued \$21,175,000 of bonds as Series 2007A which included IAs 3 and 11 and certain other IAs to refinance the outstanding Series 2000A Bonds. IAs 3 and 11 were approved with bond authorization amounts of \$11.9 million and \$3.185 million, respectively. The outstanding par amount for IA 3 is \$2.540 million and the outstanding par for IA 11 is \$1.03 million.

On May 10, 2007, the BFA issued \$22,490,000 of bonds as Series 2007C which includes IAs 9, 10A and 12A and certain other IAs to refinance outstanding Series 2003A Bonds. IAs 9, 10A and 12A were approved with bond authorization amounts of \$1.225 million, \$2.66 million and \$4.01 million respectively. The outstanding par for IA 9 is \$460,000, the outstanding par for IA 10A is \$1.64 million, and the outstanding par for 12A is \$1.02 million.

In June 2018, the City's financing team presented a possible bond refinancing of CFD 93-1 IAs 3, 9, 10A, 11 and 12A to the City Council acting on the behalf of the Community Facilities District 93-1. At the time, the estimated per parcel savings were deemed insufficient by the Council and directed that staff return with the refinancing later if, and when, the per parcel savings might reach higher levels.

IAs 3, 9, 10A, 11 and 12A within CFD 93-1 are fully built out residential districts with 972 developed parcels occupied by individual property owners. The aggregate assessed value-to-lien ratio is quite high at an estimated 17-to-1, which means that the current FY 2018-19 assessed values of the properties in the combined IAs are approximately 17 times greater than the outstanding CFD debt. The outstanding Series 2007A Bonds are currently rated "A-" by Standard & Poor's while the outstanding Series 2007C Bonds do not have an

underlying credit rating. The prior bond insurance ratings were withdrawn by Standard & Poor's in 2010 and by Moody's in 2011.

Based on the strong underlying credit quality of IAs 3, 9, 10A, 11 and 12A within CFD 93-1, the proposed 2019 Refunding Bonds should qualify for an investment grade rating and may qualify for bond insurance which would elevate the current rating on the 2019 Refunding Bonds to "AA." This would enable the 2019 Refunding Bonds to be sold at very low interest rates, even lower than the attractive rates garnered recently for by other CFD bonds issued by the City.

Furthermore, the proposed 2019 Refunding Bonds may also qualify for a reserve fund surety policy. By purchasing a reserve fund surety policy, the proposed 2019 Refunding Bonds would not need to fund a separate bond reserve fund as part of the refunding bond issuance. This would enable the City to use over \$600,000 of trustee held monies (currently being held as part of the 2007A and 2007C Bonds) to downsize the proposed 2019 Refunding Bonds.

Based on interest rates as of May 28, 2019, aggregate savings over the life of the bonds is \$1,184,080, equal to present value savings of \$696,277, or 10.41% of par value refunded. The interest rate savings combined with the reduction of the bond size (through use of a reserve fund surety) would produce average annual cash flows savings of about \$84,577 over the next 14 years (2020-2033). The estimated savings are net of all financing costs (including the cost of purchasing bond insurance and a reserve fund surety policy).

The tables below highlight the increase in total and per parcel savings when compared to last year and are based upon current interest rates.

OVERALL SAVINGS IMPROVEMENT Since Last Council Consideration

Statistic	June 19, 2018	June 4, 2019	IMPROVEMENT
Par Amount	\$6,650,000	\$5,670,000	
Avg. Borrowing Cost	3.42%	2.56%	
Present Savings (\$)	\$376,919	\$696,277	\$319,358
Present Savings (%)	5.10%	10.41%	
Avg. Annual Savings	\$26,514	\$84,577	\$58,063
Aggregate Savings	\$397,712	\$1,184,080	\$786,368

SAVINGS PER PARCEL IMPROVEMENT Since Last Council Consideration

Improvement Area	June 19, 2018	June 4, 2019	IMPROVEMENT
IA-3	\$18	\$65	\$47
IA-11	\$27	\$96	\$69
IA-9	\$31*	\$83*	\$52*
IA-10A	\$52	\$149	\$97
IA-12A	\$44	\$127	\$83

*Savings to be applied first to remedy shortfall in administrative expense obligation, then applied as savings to property owners.

Fiscal Impact

Assuming the financing moves forward, there is no cost to the City of Beaumont, however, the property owners are estimated to save a range of \$65 for IA3 to \$149 for IA10A per parcel annually through maturity, as illustrated in the table on the prior page. The net present value of savings is \$696,277 (10.41% on \$6,690,000 of bonds outstanding). The savings quoted above are net of all financing costs (including the cost of obtaining a rating from Standard & Poor's, purchasing bond insurance and a reserve fund surety policy). If financing moves forward but does not close, the IAs would be responsible for paying the costs of obtaining the underlying rating which is estimated to be approximately \$16,000. If the financing closes, the rating fee would be paid out of the proceeds of the bond sale.

Director of Finance Review: 

Recommendation

1. The City Council acting as the legislative body of the Community Facilities District 93-1 authorize City staff, and the City's financing team, to pursue the issuance of the proposed Special Tax Refunding Bonds based on estimated savings analysis completed on May 28, 2019.

City Manager Review: 

Attachments

- A. Parcel Maps for IAs 3, 9, 10A, 11 and 12A

CITY OF BEAUMONT



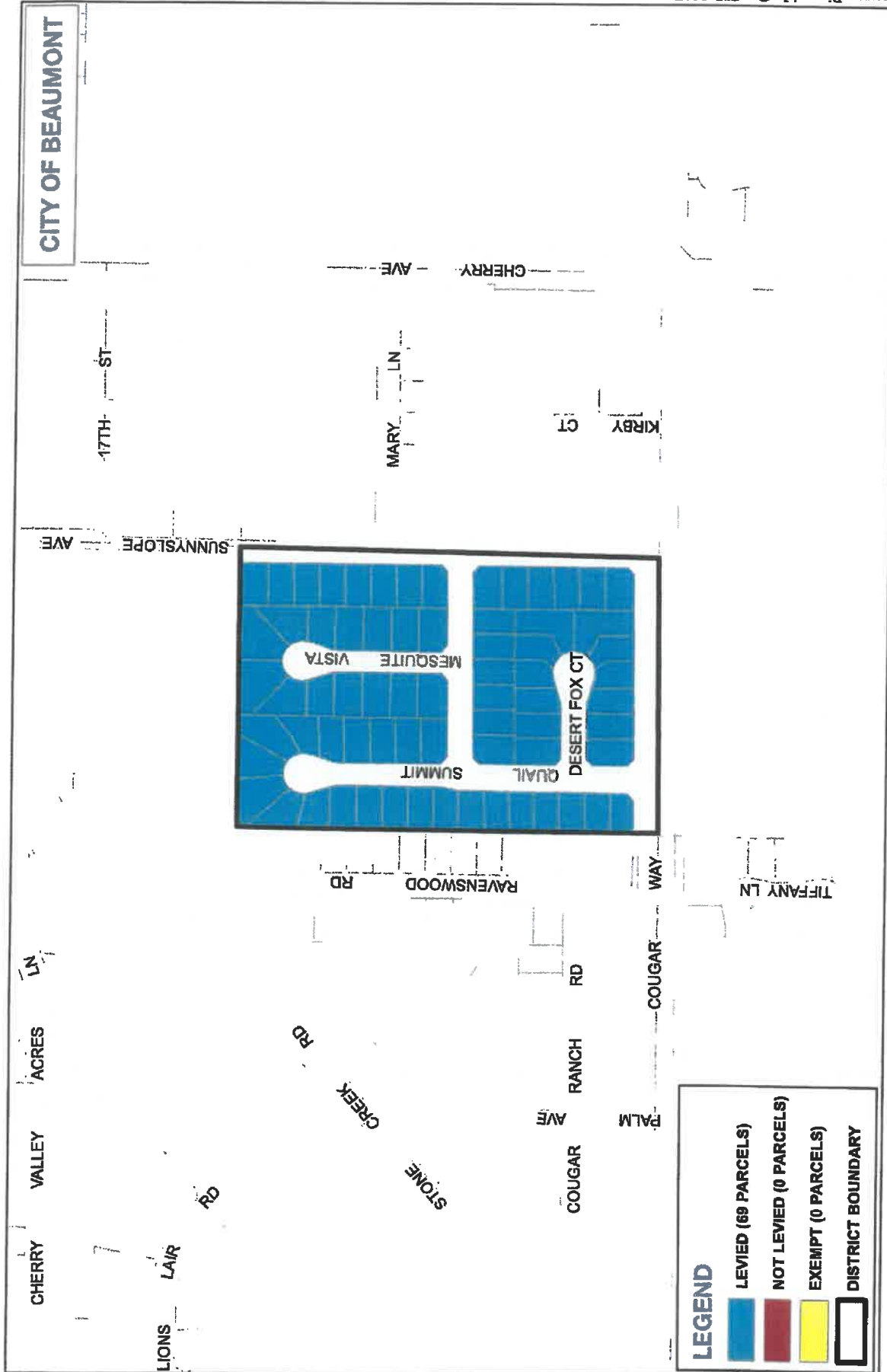
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Source: Riverside Co. GIS, 2017.

COMMUNITY FACILITIES DISTRICT 93-1 IA 3

Levy Audit Map - Fiscal Year 2017-18





COMMUNITY FACILITIES DISTRICT 93-1 IA 9

Levy Audit Map - Fiscal Year 2017-18



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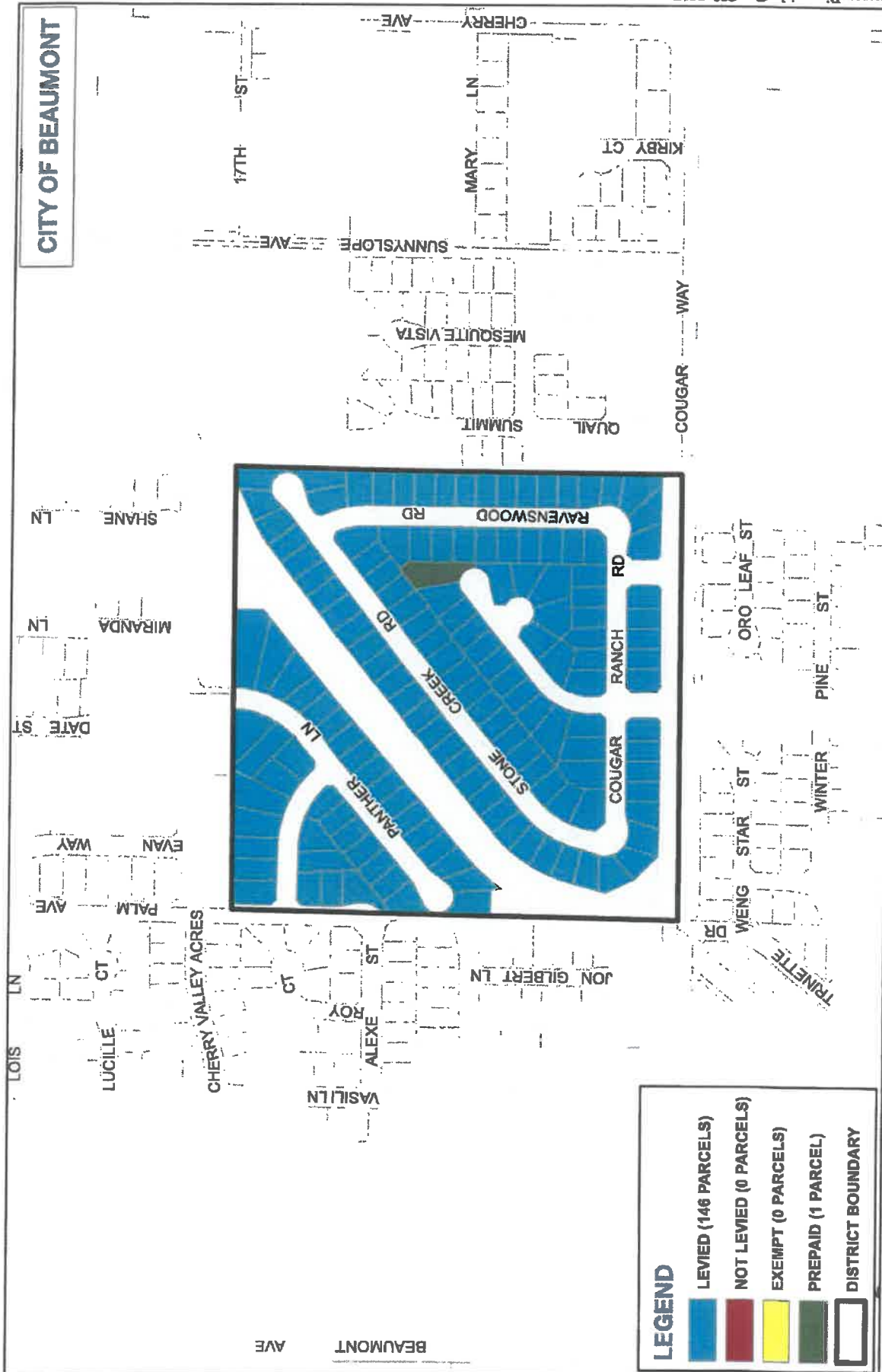
Source: Riverside Co. GIS, 2017.



Levy Audit Map - Fiscal Year 2017-18



COMMUNITY FACILITIES DISTRICT 93-1 IA 10A



CITY OF BEAUMONT

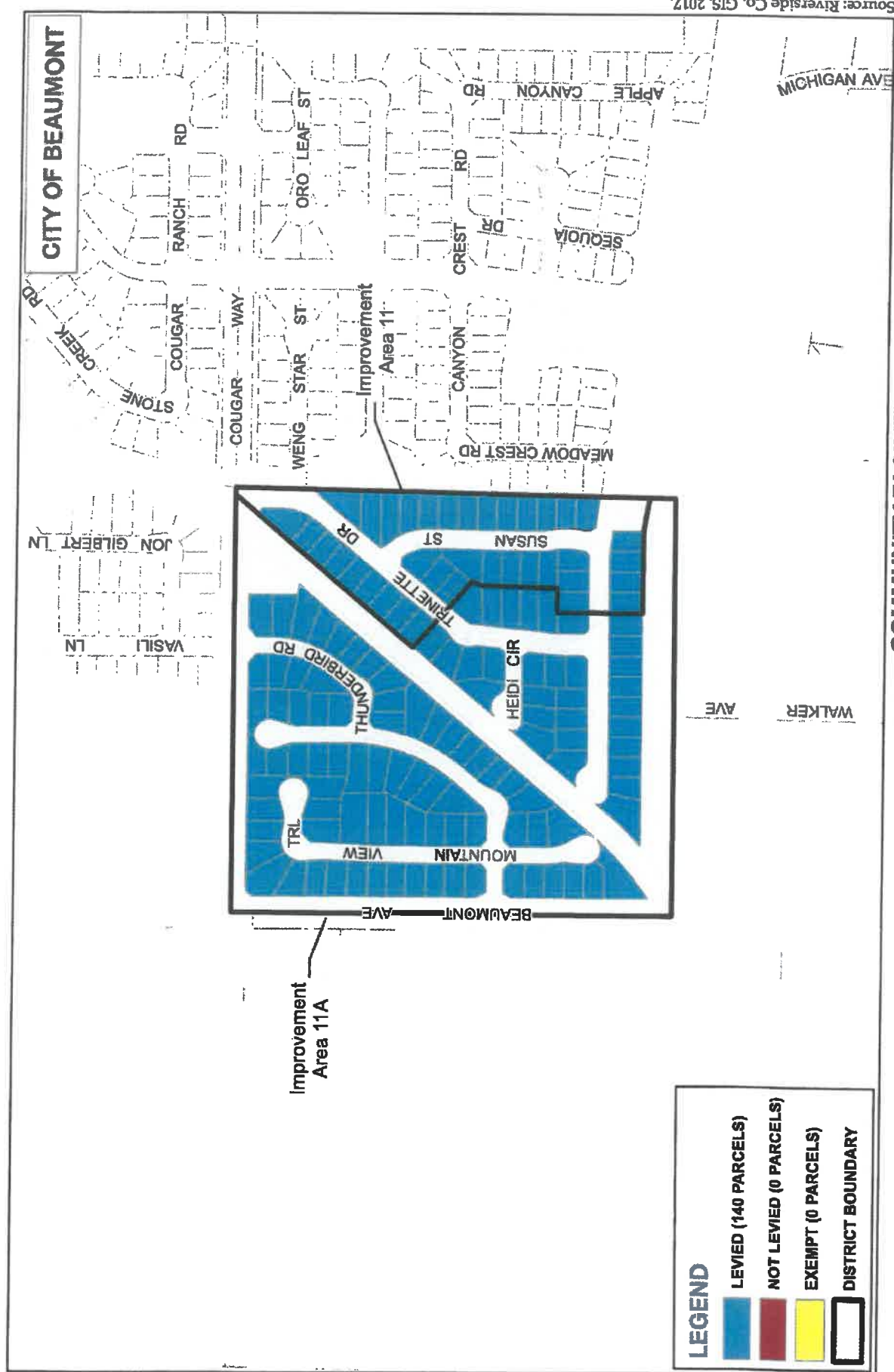
BEAUMONT AVE

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M:\GIS-Assessment\Audit Maps\FY 1718\Beaumont\Beaumont CFD-93-1 IA11.mxd; Map Date 01 Aug 2017

LEGEND

- LEVIED (140 PARCELS)
- NOT LEVIED (0 PARCELS)
- EXEMPT (0 PARCELS)
- DISTRICT BOUNDARY



Source: Riverside Co. GIS, 2017.

COMMUNITY FACILITIES DISTRICT 93-1 IA 11 and IA 11A

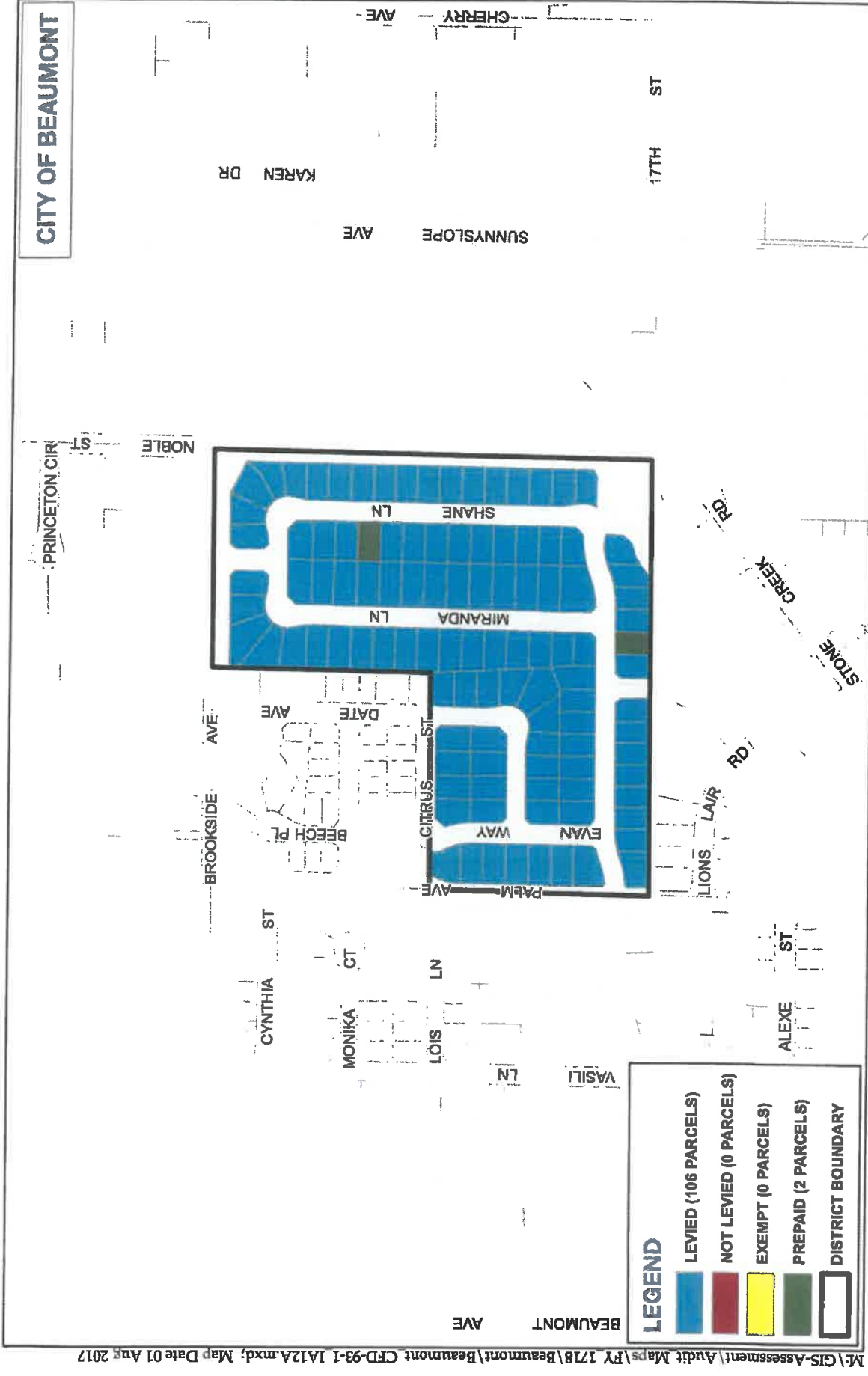
Levy Audit Map - Fiscal Year 2017-18





Levy Audit Map - Fiscal Year 2017-18

COMMUNITY FACILITIES DISTRICT 93-1 IA 12A



LEGEND

- LEVIED (106 PARCELS)
- NOT LEVIED (0 PARCELS)
- EXEMPT (0 PARCELS)
- PREPAID (2 PARCELS)
- DISTRICT BOUNDARY



CITY OF BEAUMONT

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Source: Riverside Co. GIS, 2017.

Staff Report

TO: Mayor and Council Members

FROM: Kyle Warsinski, Economic Development Manager

DATE: June 4, 2019

SUBJECT: Public Review of Draft Economic Development Strategic Plan

Background and Analysis:

On September 18, 2018, the City Council awarded a Professional Services Agreement to The Natelson Dale Group, Inc., for the preparation of an Economic Development Strategic Plan (EDSP) for the City of Beaumont.

Over the past nine months, the consultant team has worked closely with City staff and a diverse range of community stakeholders to create a comprehensive plan to systematically strengthen the City's economic development program. The plan is detailed in the attached Public Review Draft dated May 28, 2019.

The planning process has included the following major elements:

1. Completion of a series of technical reports by the consultant team, which provided an independent objective basis for understanding the market opportunities and constraints affecting Beaumont's economic development potentials. These background studies included:
 - a. A demographic profile of Beaumont and the relevant surrounding region;
 - b. An evaluation of Beaumont's competitive positioning relative to 12 comparison cities;
 - c. An industry cluster analysis to identify business sectors that Beaumont could potentially target for future expansion and attraction; and
 - d. A real estate market analysis that quantifies future demand for retail, office and industrial development in Beaumont.
2. Extensive interface with City staff and other local stakeholders. This interface included:
 - a. A series of three "Summit" meetings (facilitated by the consultant team) to obtain stakeholder input on key economic development issues and direction on potential strategic priorities for the City's economic development

program. The participating stakeholders were carefully selected to represent a balanced mix of local businesses/industries, key City staff, and various regional agencies with some connection to Beaumont's economic and workforce development efforts. A total of 54 individuals participated in the Summit meetings.

- b. Study sessions with the Beaumont City Council and Economic Development Committee.
 - c. Ongoing coordination with City staff to ensure effective integration of this planning effort with other current City initiatives such as the General Plan Update, Downtown Specific Plan, Communications Strategic Plan, the recent branding program, and the City's revenue forecasting process.
3. Preparation of a strategic action plan based on the consultants' research and the local stakeholder input. The action plan provides a detailed, prioritized "road map" for maximizing quality economic growth in Beaumont.

Highlights of the Public Review Draft of the EDSP are briefly summarized below.

Summary of Key "SWOT" Issues

The technical studies and stakeholder input provided the basis for an inventory of important SWOT (strength-weakness-opportunity-threat) issues affecting Beaumont's economic development direction. These topics are summarized as follows:

Beaumont's "Quality of Life" Assets:

- The area's natural/physical beauty (mountains, etc.);
- Excellent relative air quality for Inland Empire;
- Recreational opportunities/amenities in city and surrounding region;
- Hometown atmosphere; growing city but still has desirable small-town feel;
- Perceived as a safe/low-crime community;
- Family-friendly community;
- Great school district;
- Excellent, locally-available health care (hospital, etc.);
- Active/engaged community;
- Have preserved rural character; which is also goal in General Plan; and
- Affordable housing (relative to other parts of southern California), recent State legislation could strengthen affordability measures.

Attractive Factors for Business/Development:

- Strategic location at the juncture of two major freeways (I-10 and SR 60);
- Location makes Beaumont a "gateway" to travelers from out of state;
- Central to two regions (The Coachella Valley and the set of Southern California, communities that make up the eastern axis of suburban/exurban Los Angeles), access to surrounding large populations, and in current trajectory of growth in southern California;

- Between two reasonably close airports (Ontario and Palm Springs), both of which can absorb additional flight capacity;
- Abundant vacant land available for industrial development;
- Sewage treatment capacity;
- Direct rail access to industrial land; and
- In sphere of influence for the Palm Springs Foreign Trade Zone (FTZ), and
- City is currently in the process of implementing a new branding initiative.

Potential Threats and Barriers to Economic Progress:

- The “visual corridor” along I-10 and onramps/offramps are relatively unattractive;
- Traffic congestion, especially at freeway off-ramps;
- Condition of streets;
- Lack of a clear “entrance” to City;
- Beaumont (and the Pass Area overall) may not be getting its fair share of funding for regional infrastructure improvements;
- Lack of an attractive downtown;
- As community grows, the “hometown atmosphere” (including local businesses) may be threatened;
- Beaumont’s image/reputation as a retirement community could have a negative impact on the community’s attractiveness to younger demographics;
- City’s prior history of political/financial problems may affect current perceptions,
- Community concerns about crime rates and related issues such as drug problems impact the City’s image;
- Inconsistent, unbalanced growth and development (e.g. school expansions not keeping up);
- Some residents fear growth;
- Shortage of qualified labor pool for some businesses;
- Lack of quality multi-family housing; and
- Lack of supporting business facilities (e.g., hotels with business-travel amenities and conference room/meeting facilities).

EDSP Vision Statement

The EDSP includes the following vision statement for the City’s economic development program:

The City of Beaumont strives to create a balanced, sustainable and diverse economic environment by leveraging existing local business, recruiting targeted industries, and encouraging outside investment, that will enhance Beaumont’s quality of life and support community values.

EDSP Goals

The EDSP has eight major goals:

1. Develop an economically balanced community;
2. Recruit new business, while retaining and expanding local business, that promote growth of primary jobs and/or sales tax revenue;
3. Develop an online Economic Development presence to provide business owners and site selectors resources they need;
4. Create a Quality of place that establishes Beaumont as a community to build and grow a business, as well as attract and retain talent;
5. Connect with and assist local small business start-ups and entrepreneurs,
6. Ongoing review of development review processes and identify streamlining and efficiency techniques;
7. Work with regional workforce development partners to provide needed resources to the area and begin to develop a retraining program for positions under threat of automation; and
8. Leverage the City’s strengths to maximize business opportunities.

Recommended Target Industries

The recommended target industries are organized around four “themes,” as summarized on the following table:

Recommended Targets for Business Attraction		
Major Theme	Rationale for this Target	Types of Industries/Activities
1. Local-serving businesses	<ul style="list-style-type: none"> • Leverages City’s established position as a regional destination for retail shopping • Capitalizes on strong population growth 	<ul style="list-style-type: none"> • Retail • Restaurants • Local services typically found in retail/downtown settings
2. Technology focus	<ul style="list-style-type: none"> • Connects to region’s core strength (logistics), while avoiding the aspects of logistics that are most vulnerable to worker displacement from innovation • Leverages potentials associated with the City’s resident workforce and quality of life amenities (which the EDSP recognizes are still evolving) 	<ul style="list-style-type: none"> • Logistics technology • E-commerce fulfillment • Data centers • Management, Scientific, Technical Consulting Services • Inland Empire (IE) wholesale trade clusters
3. Selected manufacturing activities	<ul style="list-style-type: none"> • Focuses on higher-wage manufacturing sectors that are already growing in the 	<ul style="list-style-type: none"> • Food and beverage manufacturing (including a possible focus on distilled

	<p>City (in some cases) and the larger region</p> <ul style="list-style-type: none"> • Capitalizes on Beaumont’s land capacity, affordability and ability to be a business-friendly City 	<p>beverages, which offer “placemaking” potentials)</p> <ul style="list-style-type: none"> • Advanced/additive manufacturing (including, e.g., 3D printing activities) • IE manufacturing clusters
4. Healthcare and retirement	<ul style="list-style-type: none"> • Builds on established base of retirement developments in Beaumont/Banning • Responds to strong demographic trends • Leverages Beaumont’s unique balance of affordability and quality of life 	<ul style="list-style-type: none"> • Regional healthcare firms and facilities (in response to population growth) • Continuing care / assisted living

Outline of EDSP Action Plan

The Action Plan (AP) is organized around 13 major strategy groups, which are detailed in terms of 43 specific action items. The 13 major strategy areas are:

1. EDSP Organization and Operation (i.e., internal capacity building to support implementation of the Plan),
2. Economic Development Marketing,
3. Existing-Business Retention and Expansion,
4. Industry Targeting (local-serving businesses),
5. Industry Targeting (employers),
6. Entrepreneurial Development,
7. Real Estate Development and Redevelopment/Revitalization,
8. Development Streamlining,
9. Interface with City’s Fiscal and Other Policies,
10. Infrastructure Development Coordination,
11. Workforce Development,
12. Placemaking Initiatives, and
13. Quality of Life Initiatives.

The AP is detailed on pages 49-74 of the EDSP Public Review Draft and includes recommended prioritization of action items and estimates of staff time and other resources needed to effectively implement the AP. In order to fully leverage the City’s investment in economic development, the AP emphasizes opportunities to extend the reach of the City’s efforts through collaboration with a range of public and private partner entities.

Fiscal Impact:

The contract amount awarded to The Natelson Dale Group, Inc. was in an amount not to exceed \$74,750.

Finance Director Review: _____

Recommendation:

1. Receive and file the Public Review Draft Report; and
2. Direct staff to distribute the Public Review Draft for public comments.

City Manager Review:  _____

Attachments:

- A. Public Review Draft – Economic Development Strategic Plan

Attachment A

Public Review Draft – Economic Development Strategic Plan



DRAFT

BEAUMONT ECONOMIC DEVELOPMENT STRATEGIC PLAN



Prepared for:
City of Beaumont, California

May 28, 2019

PREPARED BY:

N **T H E N A T E L S O N D A L E G R O U P , I N C .**
YORBA LINDA, CA • www.natelsondale.com
O: 714.692.9596 • F: 714.692.9597

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1. Introduction

The City of Beaumont’s Economic Development Strategic Plan is intended to provide a blueprint for attracting targeted new development and business investment, creating jobs, and contributing to the City’s long-term fiscal health. The Plan identifies key industries to be the focus of Beaumont’s business retention/expansion/attraction efforts, and includes action on closely-related issues such as infrastructure, land use and workforce development.

The Economic Development Strategic Plan (EDSP) is based on a comprehensive research and stakeholder outreach process, and reflects consensus views on the most promising opportunities and the most pressing challenges facing Beaumont’s economy. While the EDSP places primary emphasis on actions and initiatives to be pursued directly by the City, action items also reflect the fact that a wide array of public- and private-sector entities have roles in influencing the economic vitality of Beaumont. In this regard, some of the recommended actions will be carried out through partnerships with other entities. Even for those action items in which the City’s role is essentially coordination, this function can take many forms and is often critical to solving problems that may not otherwise have a clear constituency or single responsible entity assigned to resolving them.

Overview of the Strategic Planning Process

The recommended policies and program activities are based on an extensive planning process that included the following components:

- A series of three “Summit” meetings facilitated by the consulting team, and coordinated with the City, to obtain stakeholder input and, where appropriate, ongoing EDSP implementation support;
- Study sessions with the Beaumont City Council and Economic Development Committee;
- Background research on Beaumont’s current economic conditions, so that the Summit participants had accurate, up-to-date information to facilitate their observations and recommendations;
- An industry cluster analysis to identify sectors that Beaumont could potentially target for future expansion and attraction;
- A real estate market analysis to quantify potential development demand for new retail/restaurant, office, and industrial space;
- Evaluation of a range of “foundational issues” (including infrastructure, workforce, housing, quality of life, and development environment);
- Preparation of a strategic Action Plan based on the consultants’ research and the local stakeholder input. The Action Plan provides a detailed “road map” for maximizing quality economic growth in Beaumont.

Key findings of the background and technical studies are summarized in this report and referenced in the EDSP as appropriate. The full studies are provided as separate documents.

Acknowledgments

Summit meeting participants

Participant	Affiliation
Lynn Bogh Baldi	Beaumont Chamber of Commerce
Bernie Balland	Economic Development Committee
Steve Barron	San Gorgonio Memorial Hospital Board
Rick Bishop	Western Riverside Council of Governments
Ebon Brown	Beaumont Unified School District
Duane Burk	Beaumont-Cherry Valley Recreation and Park District
Celina Cabrera	City of Beaumont
Jeff Chambers	Pardee Homes
Ben Cloninger	Sand Trap
Michael Curley	Southern California Edison
Tom Daniels	Landowner
Terrence Davis	Beaumont Unified School District
Kathleen Dietrich	Priority Pallets; Economic Development Committee
Aileen Flores	Southern California Edison
John Fuller	Icon Health and Fitness
Maria Garcia	Loma Linda University Health
Elizabeth Gibbs	City of Beaumont
Rebecca Goldware	University of California, Riverside
Aaron Hake	Riverside County Transportation Commission
Linda Hanley	Bank of Hemet
Martin Hannigan	San Gorgonio Village
Jan Harriman	Sundance Corporate Center
Charlene Henderson	Riverside County Workforce Development Division
Jennifer Higgins	Economic Development Committee
Aftab Hussain	City of Beaumont
Dan Jagers	Beaumont-Cherry Valley Water District
David Johnston	Economic Development Committee
Paul Marcinko	Union Pacific Railroad
Karin Marriott	Mt. San Jacinto College
Susan Aguilar Martinez	Beaumont Chamber of Commerce
Bruce McDonald	Crossroads Logistics
Kari Mendoza	City of Beaumont
Jake Millard	Rudolf Foods
Laurie Miller	City of Beaumont

Participant	Affiliation
Rob Moran	Riverside County Economic Development Agency
Daryl "Rusty" Oft	Loma Linda University Health
John Ohanian	Oak Valley Partners
Anthony Onodera	City of Beaumont
Todd Parton	City of Beaumont
Bette Rader	Beaumont Chamber of Commerce
Ron Rader	San Gorgonio Memorial Hospital Board
Michelle Riggs	Crafton Hills College
Dave Roberts	Development Community
Dr. Roger Schultz	Mt. San Jacinto College
Richard Sorenson	Development Community
Ashley Starr	City of Beaumont
Kimberly Starrs	Economic Development Committee
Mark Swanson	Beaumont-Cherry Valley Water District
Dennis Tankersley	San Gorgonio Memorial Hospital Board
Kyle Warsinski	City of Beaumont
Helen Welch	Walmart
Dwayne Whittington	Epic Management
David Wren	Loma Linda University Health

City Council

Julio Martinez, Mayor
 Rey Santos, Mayor Pro-tem
 Nancy Carroll
 Lloyd White
 Mike Lara

Economic Development Committee

Bernie Balland, Chairperson
 Bette Rader, Vice Chair
 Monir Ahmed
 Bertha Baraza
 Ebon Brown
 Allen Koblin
 Rob Moran
 Kimberly Starrs
 Karen Wheat

Summary of Key “SWOT” Issues

The technical studies and stakeholder input provided the basis for an inventory of important SWOT (strength-weakness-opportunity-threat) issues affecting Beaumont’s economic development direction. These topics are summarized as follows:

Assets and Opportunities for Economic Development

Quality of life:

- The area’s natural/physical beauty (mountains, etc.)
- Excellent relative air quality for Inland Empire
- Recreational opportunities/amenities in city and surrounding region
- Hometown atmosphere; growing city but still has desirable small-town feel
- Perceived as a safe/low-crime community
- Family-friendly community
- Great school district
- Excellent, locally-available health care (hospital, etc.)
- Active/engaged community
- Have preserved rural character; which is also goal in General Plan
- Affordable housing (relative to other parts of southern California); recent State legislation could strengthen affordability measures

Attractive Factors for Business/Development:

- Strategic location at the juncture of two major freeways (I-10 and SR 60)
- Location makes Beaumont a “gateway” to travelers from out of state
- Central to two regions (The Coachella Valley and the set of Southern California communities that make up the eastern axis of suburban/exurban Los Angeles), access to surrounding large populations, and in current trajectory of growth in southern California
- Between two reasonably close airports (Ontario and Palm Springs), both of which can absorb additional flight capacity
- Abundant vacant land available for industrial development
- Sewage treatment capacity
- Direct rail access to industrial land
- In sphere of influence for the Palm Spring Foreign Trade Zone (FTZ)
- City is currently in the process of implementing a new branding initiative

Potential Threats and Barriers to Economic Progress

- The “visual corridor” along I-10 and onramps/offramps are relatively unattractive
- Traffic congestion, especially at freeway off-ramps
- Condition of streets
- Lack of a clear “entrance” to City
- Beaumont (and the Pass Area overall) may not be getting its fair share of funding for regional infrastructure improvements
- Lack of an attractive downtown
- As community grows, the “hometown atmosphere” (including local businesses) may be threatened
- Beaumont’s image/reputation as a retirement community could have a negative impact on the community’s attractiveness to younger demographics
- City’s prior history of political/financial problems may affect current perceptions
- Community concerns about crime rates and related issues such as drug problems impact the City’s image
- Inconsistent, unbalanced growth and development (e.g. school expansions not keeping up)
- Some residents fear growth
- Shortage of qualified labor pool for some businesses.
- Lack of quality multi-family housing
- Lack of supporting business facilities:
 - Hotels with business-travel amenities
 - Conference room/meeting facilities

Economic Development Context

A broad range of economic development opportunities are available to Beaumont, based on location-based attributes discussed below, along with the following:

- A resident workforce with high levels of out-commuting, and
- An industry-targeting strategy that recognizes the complexity of industry and employment change inherent in current trends of *technological* change.

Technological changes will present challenges to many communities and opportunities for some, particularly those that anticipate these changes. Outlying communities such as Beaumont are likely to see improvements in connectivity to urban centers. For one thing, the advent of autonomous vehicles (which is also a major “disrupting” technology), should generate a net benefit to Beaumont, making the community generally more accessible. Due to this increased accessibility along with Beaumont’s attractiveness, the City can be a location of choice for “footloose” firms and entrepreneurs with flexible location requirements.

Beaumont has a strategic location at a mountain pass that both separates and connects two regions, each distinguished by climate, economic activity, and demographic characteristics. This provides the City with certain unique advantages, including the chance to confirm its ideal role with respect to the two neighboring regions. The two regions, Coachella Valley and Greater Southern California, are expanding toward each other, and in some ways becoming more similar, while certain differences are increasing.

For example, formerly more-autonomous cities near the fringe of the Los Angeles metropolitan area are being increasingly drawn into it.

Although regional growth pressures and improved connectivity will expand opportunities for outlying communities, Beaumont will still be constrained to some extent by its historic development patterns, which are influenced to some extent by topographical physical constraints and the relationship of the community to Interstate 10. These factors add to the challenge of defining the community's options for responding to evolving opportunities and for overcoming any negative perceptions, especially by those having limited exposure to Beaumont, beyond immediate access from Interstate 10. Perception is also affected by the presence of retirement-age communities within and around the City. (Senior populations are a resource and an asset for certain types of businesses, for non-profits interested in volunteers, and for retirement-age persons interested in resettling; some retailers will view them as a less attractive market segment, and employers will be sensitive to how they affect the size of the labor pool.)

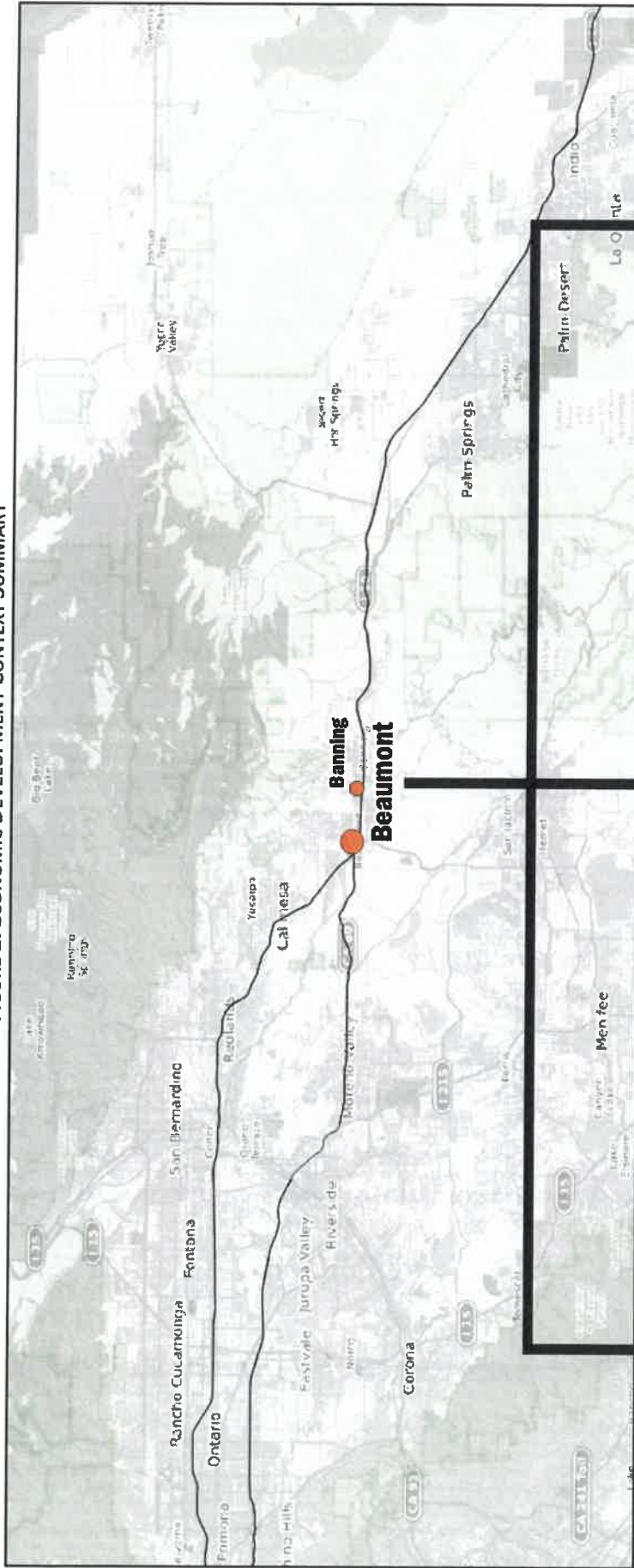
Beaumont is likely to always be in a complementary, even if sometimes competitive, mode with respect to its neighboring communities. This "economic region" of cities can be defined, within Beaumont's unique setting, in ways that help demonstrate how the cities can collaborate to maximize the efficiency of their various interrelationships.

The benefits of economic development may not be perceived equally by all segments of Beaumont's population. However, the EDSP's Action Items and marketing materials can communicate the following expected benefits:

- Expanding the range of goods and services available for residents' use.
- Expanding local employment options for residents, especially out-commuters (see Appendix A for data pertaining to both out-commuters and in-commuters, and comparisons to Beaumont resident workers).
- Net revenue gains to the City, for expanding residents' services and facilities.

Figure 1 on the next page summarizes the context for economic development in Beaumont. The intent of the figure is to highlight Beaumont's unique locational attributes and summarize related strategic issues and opportunities. The map also serves as a reminder that the relationship of Beaumont to Coachella Valley to the east and to greater Southern California to the west is evolving. The Coachella Valley continues to diversify economically and demographically. Simultaneously, the "functional distance" between urbanized Coachella Valley and the rest of Southern California continues to shrink. All markets surrounding Beaumont are expanding, including even Arizona markets further east.

FIGURE 1. ECONOMIC DEVELOPMENT CONTEXT SUMMARY



Key Assets

- Natural beauty and desirable climate.
- Straddles two regions that are different but also complementary. (Coachella Valley and Greater Southern California)
- Resident workforce could support relatively high-wage industries.
- Emerging transportation technology will improve connectivity.
- Reasonable access to two airports.

Overall Strategic Direction

- Pursue broad range of economic development opportunities, plus complementary improvements in infrastructure and redevelopment areas, which also enhances quality of life.
- Generate comprehensive, coordinated marketing messages complementing development efforts.
- Raise Beaumont's profile as a development-friendly place. Combine development-approval streamlining, outreach to existing businesses, and focused redevelopment/revitalization steps.
- Collaborate with neighboring cities to maximize sharing the benefits of common location.

Selected Key Challenges

- Topography
- Relationship to Interstate 10, which complicates both access and the way community is perceived.
- The presence of retirement-age communities and how retailers and employers will perceive this.
- Housing affordability and options.
- Water supply.
- Legislative mandates

EDSP Vision Statement

The City of Beaumont strives to create a balanced, sustainable and diverse economic environment by leveraging existing local business, recruiting targeted industries, and encouraging outside investment, that will enhance Beaumont's quality of life and support community values.

EDSP Goals

1. Develop an economically balanced community
2. Recruit new business, while retaining and expanding local business, that promote growth of primary jobs and/or sales tax revenue
3. Develop an online Economic Development presence to provide business owners and site selectors resources they need
4. Create a Quality of place that establishes Beaumont as a community to build and grow a business, as well as attract and retain talent
5. Connect with and assist local small business start-ups and entrepreneurs
6. Ongoing review of development review processes and identify streamlining and efficiency techniques
7. Work with regional workforce development partners to provide needed resources to the area and begin to develop a retraining program for positions under threat of automation
8. Leverage the City's strengths to maximize business opportunities

2. Executive Summary

The EDSP is an integral component of other efforts underway in the City with the overall mission of positioning Beaumont to grow into its “best version of itself,” in light of the following (among other attributes):

- Growth that is expected to occur in the community regardless of planning to accommodate it, and these growth pressures can also fuel revitalization efforts.
- The City’s ongoing research and planning processes intended to align with key opportunities and challenges, including redevelopment/revitalization of Downtown and other key areas.
- Favorable market conditions, including position in the region relative to other cities, key regional infrastructure such as airports and freeways, relative affordability (although this will tend to balance with the overall region as growth continues), favorable microclimate, and capacity for growth and for revitalization.
- Awareness within the community that perceptions of Beaumont by outsiders generally need to be improved and that this can be readily accomplished through a combination of very targeted physical improvements and focused marketing that portrays a comprehensive picture of the community.

Business Attraction Priorities

Based on the industry cluster analysis summarized in Chapter 3, the EDSP recommends a range of industries and business types as targets for the City’s business attraction efforts. The recommended targets have been identified through an extensive “screening” process that reflects the following considerations:

Beaumont’s Core Strengths from a Business Attraction Perspective

- Substantial land and zoning capacity for future commercial/industrial development
- Strategic location along two major freeways
- Established position as a regional center for retail shopping
- Immediate proximity to the Inland Empire’s core industry cluster (logistics), and potential connections to other regional strengths
- A well-educated resident workforce, including many “out-commuters” (see Appendix A for data pertaining to both out-commuters and in-commuters, and comparisons to Beaumont resident workers)
- Attractive amenities and community life

Priority Objectives of the City’s Business Attraction Efforts

- Continue to improve the range of goods and services available to residents
- Strengthen City’s fiscal position (tax base)
- Expand employment opportunities of Beaumont residents, with a focus on creating higher-wage jobs
- Foster business development opportunities at a range of scales (i.e., small to larger firms)

- Focus marketing/development resources on industries with strong long-term growth potentials (avoiding sectors that are especially vulnerable to worker displacement due to automation, etc.)
- Over time, position Beaumont as a viable location for high-image/high-tech activities

The recommended target industries are organized around four “themes,” as summarized on the following table:

Recommended Targets for Business Attraction		
Major Theme	Rationale for this Target	Types of Industries/Activities
1. Local-serving businesses	<ul style="list-style-type: none"> • Leverages City’s established position as a regional destination for retail shopping • Capitalizes on strong population growth 	<ul style="list-style-type: none"> • Retail • Restaurants • Local services typically found in retail/downtown settings
2. Technology focus	<ul style="list-style-type: none"> • Connects to region’s core strength (logistics), while avoiding the aspects of logistics that are most vulnerable to worker displacement from innovation • Leverages potentials associated with the City’s resident workforce and quality of life amenities (which the EDSP recognizes are still evolving) 	<ul style="list-style-type: none"> • Logistics technology • E-commerce fulfillment • Data centers • Management, Scientific, Technical Consulting Services • Inland Empire (IE) wholesale trade clusters
3. Selected manufacturing activities	<ul style="list-style-type: none"> • Focuses on higher-wage manufacturing sectors that are already growing in the City (in some cases) and the larger region • Capitalizes on Beaumont’s land capacity, affordability and ability to be a business-friendly City 	<ul style="list-style-type: none"> • Food and beverage manufacturing (including a possible focus on distilled beverages, which offer “placemaking” potentials) • Advanced/additive manufacturing (including, e.g., 3D printing activities) • IE manufacturing clusters
4. Healthcare and retirement	<ul style="list-style-type: none"> • Builds on established base of retirement developments in Beaumont/Banning • Responds to strong demographic trends • Leverages Beaumont’s unique balance of affordability and quality of life 	<ul style="list-style-type: none"> • Regional healthcare firms and facilities (in response to population growth) • Continuing care / assisted living

“Tactical” Priorities: Recommended New Initiatives to Achieve the EDSP Objectives

A set of new, immediate-priority initiatives are highlighted below and further detailed and discussed within the overall context of the EDSP in subsequent sections. These initiatives are extracted from the Year 1 (Initial) Work Program detailed in Chapter 4. The Potential Budget column shows two types of information: 1) Estimated staff hours (including both start-up time and ongoing time during year 1), derived from the “2000-hour” implementation scenario shown in a subsequent section on Table 14; and 2) Where relevant, dollar estimates for contract services and other expenditures outside of the City operating budget. Otherwise, staff hour estimates assume that existing staff, not all of which will be related to the economic development function, will be deployed in these efforts.

High-Priority Initiative	Immediate Steps	Potential Budget
<p>EDSP ORGANIZATION AND OPERATIONS</p> <p>Establish overall implementation approach and milestones.</p> <p>Institutionalize a system of partners who will participate in EDSP implementation.</p> <p>Establish an ED taskforce around the work program established by the EDSP.</p>	<p>Refine the list of near-term deliverables, consisting of meetings, working documents, and documentation of processes, as outlined in the Next Steps matrix, Table 14</p> <p>Working with prospective participants, individually and/or through meetings, prepare list of confirmed partners and their commitments to various framework elements, with target dates, milestones, etc.</p> <p>As part of “next steps” evaluation of individual action items, identify appropriate roles for ED taskforce or subcommittees.</p>	<p>Staff: 480 hours</p>
<p>ECONOMIC DEVELOPMENT MARKETING PROGRAM</p> <p>Develop marketing materials that reflect the comprehensive nature of planning and economic development programs within the City; closely coordinate economic development marketing with the Strategic Communications Plan and overall branding initiative currently being implemented by the City (e.g., adapting the tagline “A City Elevated” for ED marketing purposes).</p> <p>Incorporate City’s mission concepts related to sustainability, quality-of-life, and citizen values into marketing materials.</p> <p>Within economic development marketing materials, reflect the technology-focused framework that has helped inform industry targeting, including its relevance to prospective employers.</p> <p>Coordinate messages to jointly promote real estate development / revitalization and industry targeting (for all business types).</p> <p>Embed in marketing materials, as appropriate, messages that include mention of expected benefits to the local citizenry from economic development efforts.</p>	<p>Conduct work session(s) with City’s Public Information Officer (and branding consultant) to identify immediate opportunities to integrate economic development messages into the City’s larger communications/branding strategy.</p> <p>Within the framework of the City’s larger communications initiative, develop and implement an “economic development focused” marketing program (and related collateral materials).</p> <p>Review marketing programs and materials used by economic development partners, and key competitors, locally and regionally, for message-consistency with Beaumont programs/materials and to secure Beaumont’s market positioning.</p> <p>Consider retaining outside professional assistance to support development of the initial market program.</p>	<p>Staff: 200 hours</p> <p>\$40,000 - for marketing professionals if used</p>

High-Priority Initiative	Immediate Steps	Potential Budget
<p>EXISTING-BUSINESS RETENTION AND EXPANSION (BRE)</p> <p>Business Outreach. Utilize various approaches to expand communication with existing firms, to achieve any or all of the following purposes:</p> <ul style="list-style-type: none"> • Identify any needs for business assistance. • Connect businesses with available support resources. • Probe businesses' sense of locational advantages and disadvantages of being in Beaumont (including regional assets such as the two nearest airports). Relate these findings to the process of refining/updating industry targets. • Identify any needs for coordinating operational or expansion requirements with local regulatory bodies. 	<p>Based on a review of options – including systems that might be in use within the region and those available through vendors and in common use, or independently designing a system – select preferred method(s) for sustaining a robust outreach process and identify the necessary resources to implement.</p> <p>Launch high-profile BRE program with a heavy initial focus on increasing direct communication with and outreach to the existing business community. Program should include a mix of the following outreach methods:</p> <ul style="list-style-type: none"> • Business surveys • Quarterly meetings/mixers with the business community (potentially focused on different business/ industry types each quarter) • In-person visits to key businesses (potentially also including City Council members) 	<p>Staff: 460 hours \$30,000 - for use of BRE systems if required.</p>
<p>INDUSTRY TARGETING</p> <p>Local-serving (retail) businesses. Use data from research conducted for the EDSP to detail conditions related to, and define strategies for addressing, retail leakage conditions in the City, in relation to the City's competitive position with respect to commercial development characteristics (including market advantages / disadvantages) of surrounding communities.</p> <p>Implement retail tenant recruitment program, in partnership with interested property owners, as part of expanded marketing efforts.</p> <p>Higher-wage industries. Refine, prioritize, and update target-industry (employer) prospects, through:</p>	<p>Local-serving (retail) businesses. Identify highest-priority retail tenant targets (i.e., names of specific retail/ restaurant chains) based on the following process:</p> <ul style="list-style-type: none"> • Review category-by-category retail demand projections in the real estate market study prepared for the EDSP; • Conduct meetings with management of existing and future major shopping centers to identify opportunities to collaborate on retail tenant recruitment; • Conduct online survey of Beaumont residents (and potentially residents of Banning and Calimesa) to 	<p>Staff: 284 hours \$15,000 - annually for 1-2 years, then periodically after, if using outside vendor databases</p>

High-Priority Initiative	Immediate Steps	Potential Budget
<ul style="list-style-type: none"> Monitoring large-scale patterns of change in technology and application of technology – to manufacturing and distribution, offshoring/onshoring of production, and similar considerations. Exploring opportunities for leveraging the presence of the two nearest airports as business attractors, by expanding awareness of the different types of companies/industries now taking advantage of each of those facilities, the airports' plans for expansion and development, and other considerations. (Business parks co-located with the airports may represent, for Beaumont, one of the nearest aspirational developments of this type.) Incorporating consideration of how changes in technology can improve connectivity of outlying communities, for both the general development and specifically for tech-related businesses 	<p>pinpoint consumer priorities for new retail and restaurant businesses in the region.</p> <p>Develop retail-specific marketing materials as part of overall ED marketing program.</p> <p>Review options for partnerships and other resources related to retail tenant recruitment (including commercial real estate brokers; developers, etc.).</p> <p>Higher-wage industries. Identify highest-priority (employer) target industries based on the following process:</p> <ul style="list-style-type: none"> Conduct workshop with ED Committee to review target industry/cluster study prepared for the EDSP; Meet with partner agencies to determine compatibility of their industry attraction efforts with Beaumont's strongest market opportunities; Meet with industrial developers, property owners and brokers to identify opportunities to collaborate on industrial tenant attraction. 	
ENTREPRENEURIAL DEVELOPMENT		
<p>Investigate extent to which existing entrepreneurial-development programs / facilities in the region meet the needs for the kinds of entrepreneurs present and anticipated in Beaumont, recognizing the different types of support needed by local-consumer startups and tech-oriented startups.</p> <p>Confirm the relevance of tying into an existing networking system / program in the region directed towards entrepreneurs (1 Million Cups), as a means of expanding entrepreneurs' awareness of one another and relevant resources, etc.</p>	<p>Using information in the ESDP as a point of departure, meet with existing providers in the region and prepare summary of the extent to which these programs / facilities can serve Beaumont entrepreneurs' needs.</p> <p>Prepare coordination framework showing how the City, through partners if possible, can be represented (as appropriate) within existing entrepreneur-coordination groups currently active in the region.</p>	<p>Staff: 80 hours</p>

High-Priority Initiative	Immediate Steps	Potential Budget
<p>REAL ESTATE DEVELOPMENT AND REVITALIZATION / REDEVELOPMENT</p> <p>Continually monitor coordination efforts between the General Plan and other research work and economic development objectives and actions. For example:</p> <ul style="list-style-type: none"> • Explicitly relate planned commercial/industrial areas to industry targets and the City's overall economic development approach. • Show how areas designated for revitalization relate to economic development targets and programs. • Show how the repurposing of certain structures/areas can support startup companies. 	<p>Prepare coordination framework showing how the City's planning and revitalization efforts are best aligned with marketing messages and other economic development efforts, including BRE, recruitment, etc.</p>	<p>Staff: 100 hours</p>
<p>COORDINATION FRAMEWORK FOR OTHER STRATEGY GROUPS AND ACTION ITEMS</p> <p>In addition to the core economic development activities outlined above, the EDSP includes a range of strategies that are intended to support and enhance the effectiveness of the core marketing and business development efforts. The "support" strategy groups address the following topics:</p> <ul style="list-style-type: none"> • Development streamlining • City fiscal policies • Infrastructure development • Workforce development • Placemaking • Quality of life 	<p>Develop "coordination frameworks" to establish general protocols for the interface between the City's economic development program and various "support" functions as noted. The coordination frameworks will help ensure that the City's various development-related policies remain in sync with Economic Development and, when appropriate, facilitate future policy adjustments to maximize the alignment of related programs.</p>	<p>Staff: 80 hours (initial focus)</p>

3. Highlights of Background/Technical Studies

A. Market Overview/Demographics

The Market Overview report was prepared to provide background information and data for the Beaumont EDSP. The report contains demographic and economic data at multiple levels of geography (primarily Beaumont, Riverside County, and the state of California, and different areas are also used as noted) to allow for comparison of local conditions to the two reference-area benchmarks. This report was intended, within the sequence of work conducted for the EDSP, to provide an *initial* overview of economic and demographic conditions in Beaumont using publicly available data. Subsequent work on the EDSP, for example the industry cluster analysis, was based on supplemental, data sources that provided additional detail.

Demographic and Economic Data/Forecasts

Census-Based Demographic and Economic Overview

The following data were obtained from the U.S. Census Bureau, American Community Survey (ACS) 5-year estimates (2012-16). Table 1 below provides a summary of household and education-related data from the ACS. The table shows that Beaumont has a relatively high share of *family-type* households relative to the County and the State. Beaumont’s share of households below the poverty rate is below that of the County and the State. In addition, median household income in Beaumont (\$68,369) is higher than the comparable County and State figures. For the population 25 years and over, close to one-fourth (24.5%) of the City’s population has a bachelor’s degree or a graduate or professional degree. This share compares favorably to the County (21.2%) but is below the State share (32.0%). For the fields of bachelor’s degrees, 29.1% of Beaumont’s residents have Science and Engineering degrees, which is below the County (33.5%) and State (40.9%) shares. Beaumont has a relatively high share in Science and Engineering *Related* fields (14.0%), compared to the County (10.1%) and the State (7.9%).

TABLE 1. HOUSEHOLD AND EDUCATION-RELATED DATA – BEAUMONT, RIVERSIDE COUNTY, AND CALIFORNIA

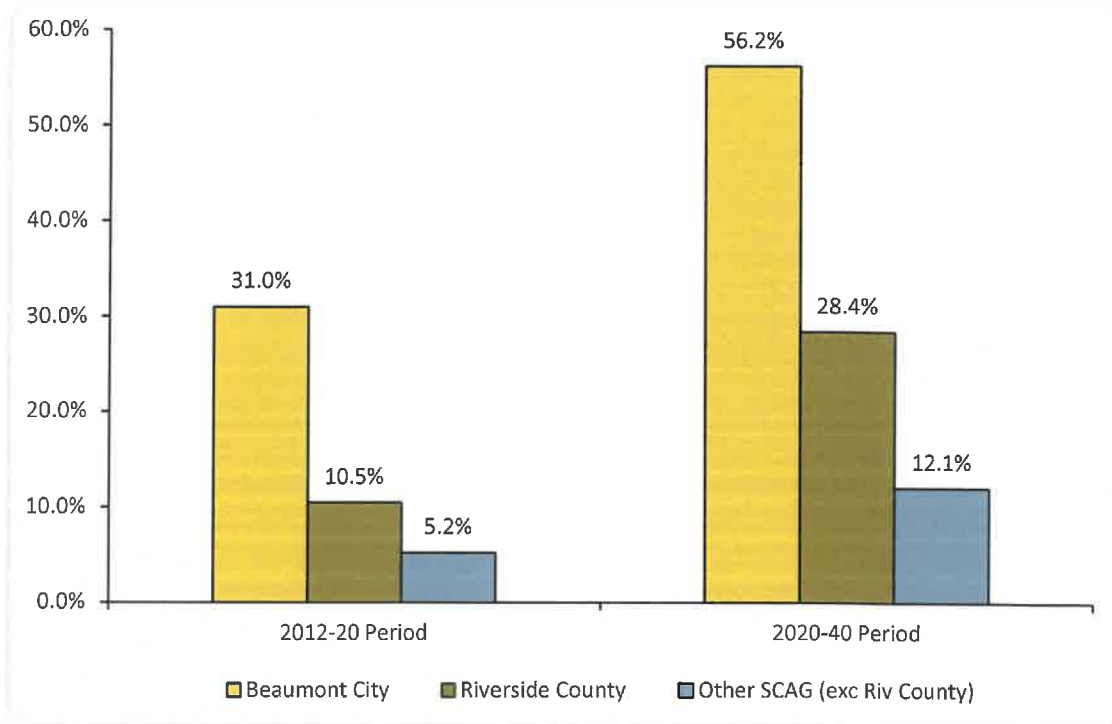
	Beaumont	Riverside County	California
Household-Related Data Variables			
Percentage of Family households	78.9%	73.5%	68.7%
Percentage of Households below poverty level	11.3%	16.5%	15.8%
Median Household Income	\$68,369	\$57,972	\$63,783
Education-Related Data Variables			
Percentage of the population 25 years and over that have attained a bachelor’s degree or higher	24.5%	21.2%	32.0%
Percentage of the Fields of Bachelor’s Degrees attained by the population			
Science and Engineering Fields	29.1%	33.5%	40.9%
Science and Engineering-Related Fields	14.0%	10.1%	7.9%
Business Fields	21.7%	21.4%	17.9%
All other fields combined	35.2%	35.0%	33.3%

Source: U.S. Census Bureau, 2012-2016 American Community Survey 5-Year Estimates; TNDG.

Demographic and Employment Forecasts

To provide additional context on the city-level SCAG forecasts, the following two figures (Figure 2 and Figure 3) compare Beaumont’s projected growth – in population and employment – relative to the County and the remaining SCAG region¹. The figures further illustrate the City’s recent and projected rapid demographic and employment growth, as Beaumont is projected to grow at a higher rate than the two benchmark areas.

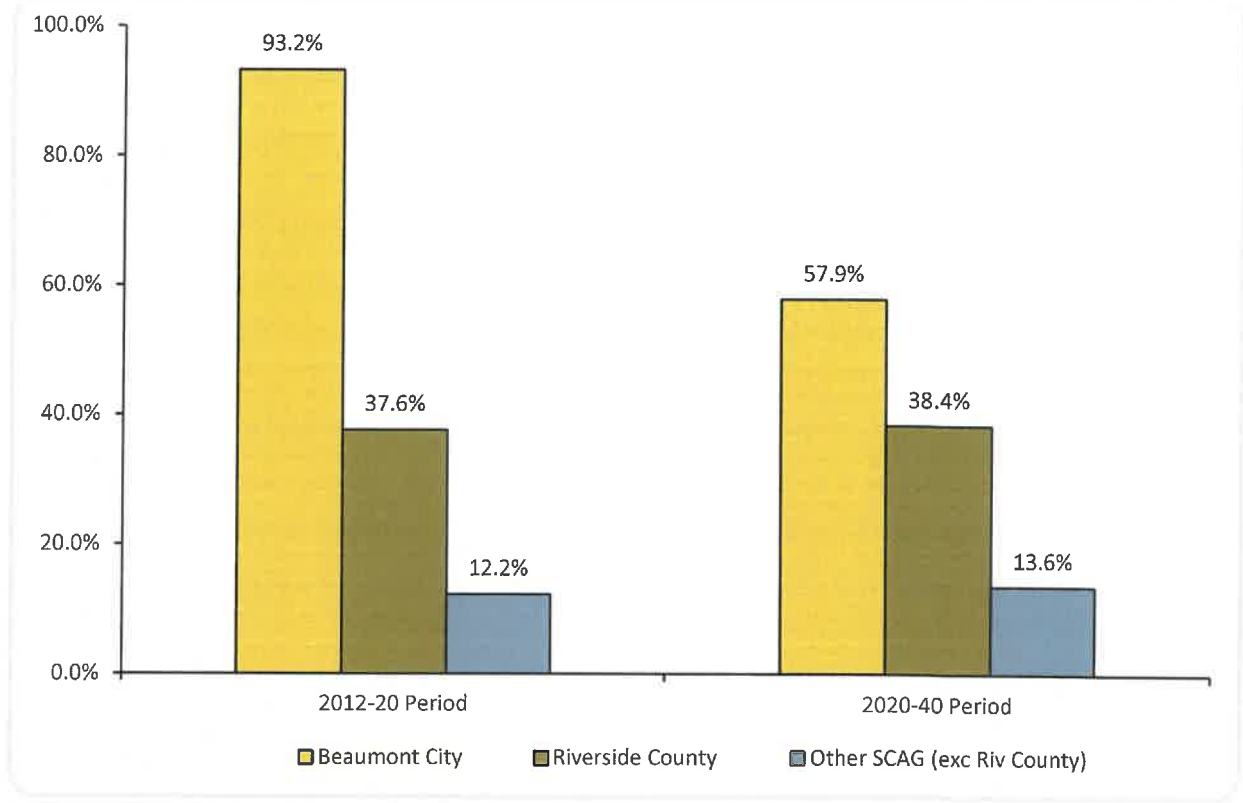
FIGURE 2. SCAG POPULATION FORECASTS (% GROWTH): 2012-2020 AND 2020-2040



Source: SCAG 2016 RTP; TNDG

¹ The SCAG region includes the following six-county region: Imperial, Los Angeles, Orange, Riverside, San Bernardino, and Ventura.

FIGURE 3. SCAG EMPLOYMENT FORECASTS (% GROWTH): 2012-2020 AND 2020-2040

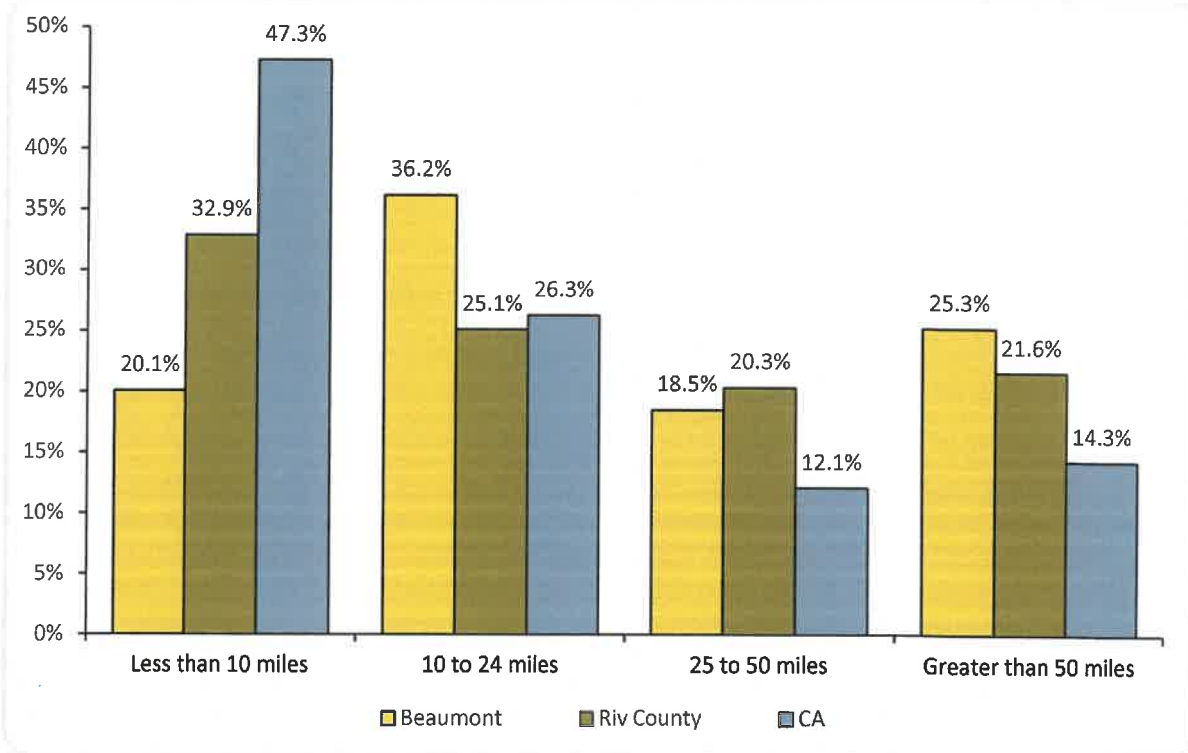


Source: SCAG 2016 RTP; TNDG.

Labor Force Data

The data in these figures are from the U.S. Census Bureau, Longitudinal Employer-Household Dynamics (LEHD) program. Figure 4 below provides travel distance ranges to work for the City’s labor force relative to County and State benchmarks. The figure shows that Beaumont’s resident labor force tends to have longer distance commutes relative to the overall labor force in the County and in the State.

FIGURE 4. TRAVEL DISTANCES (MILE RANGES) TO WORK: BEAUMONT, RIVERSIDE COUNTY, AND CA, 2015

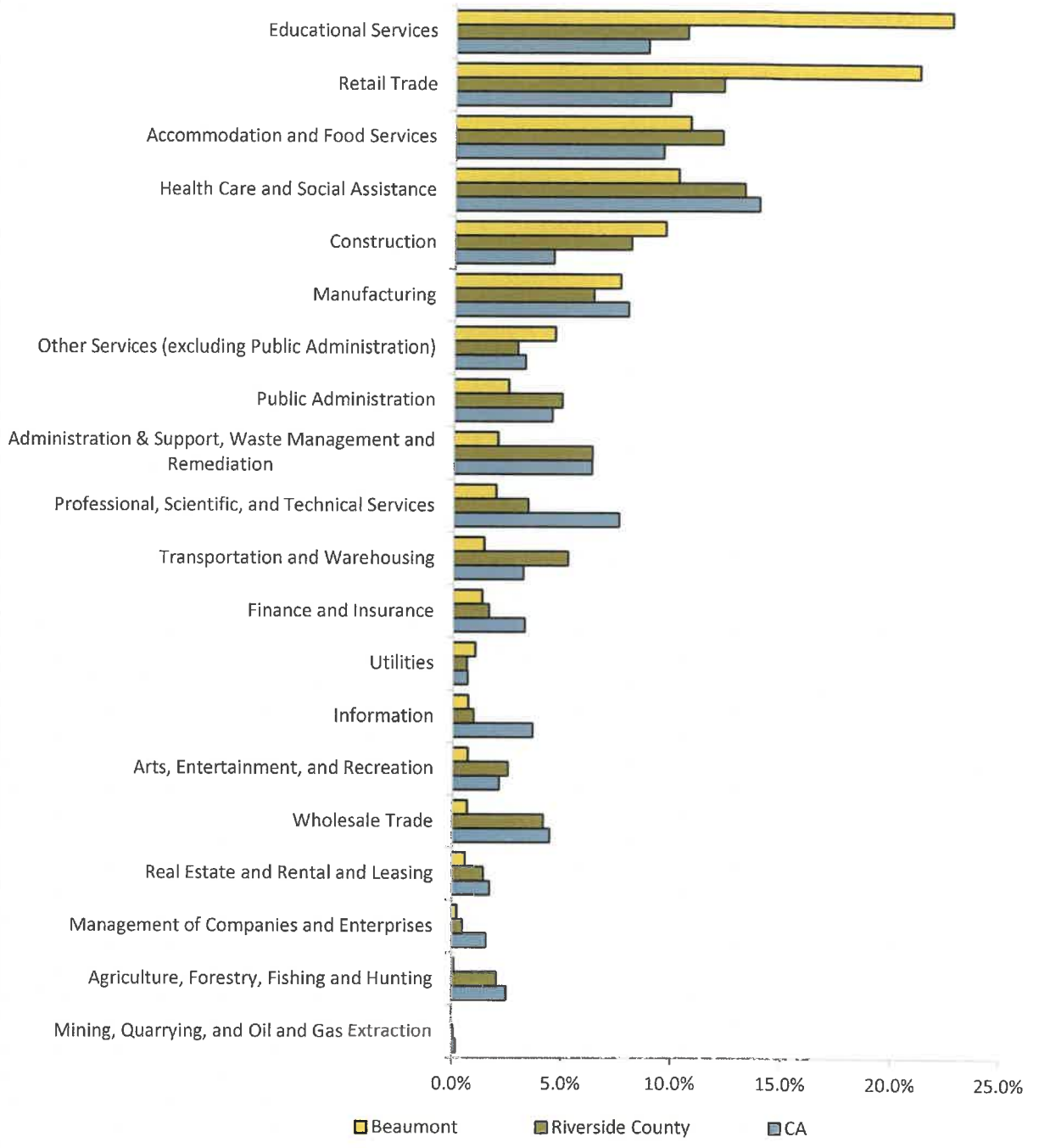


Source: U.S. Census Bureau, Longitudinal Employer-Household Dynamics (LEHD) program, 2015. Accessed at <https://onthemap.ces.census.gov>.

Employment Overview

The LEHD program also provides employment data by industry at various levels of geography. Figure 5 shows that Beaumont had the largest shares of employment (jobs located in the city) in the Educational Services and Retail Trade industries relative to the two benchmark regions. Compared to the State, Beaumont has a much smaller share of employees in the relatively high-paying Professional, Scientific, and Technical Services industry – 2.0% compared to 7.6%.

FIGURE 5. SHARE OF PLACE-OF-WORK EMPLOYMENT BY INDUSTRY BY AREA, 2015



Source: U.S. Census Bureau, Longitudinal Employer-Household Dynamics (LEHD) program, 2015. Accessed at <https://onthemap.ces.census.gov>.

Building Permit and Taxable Sales Data

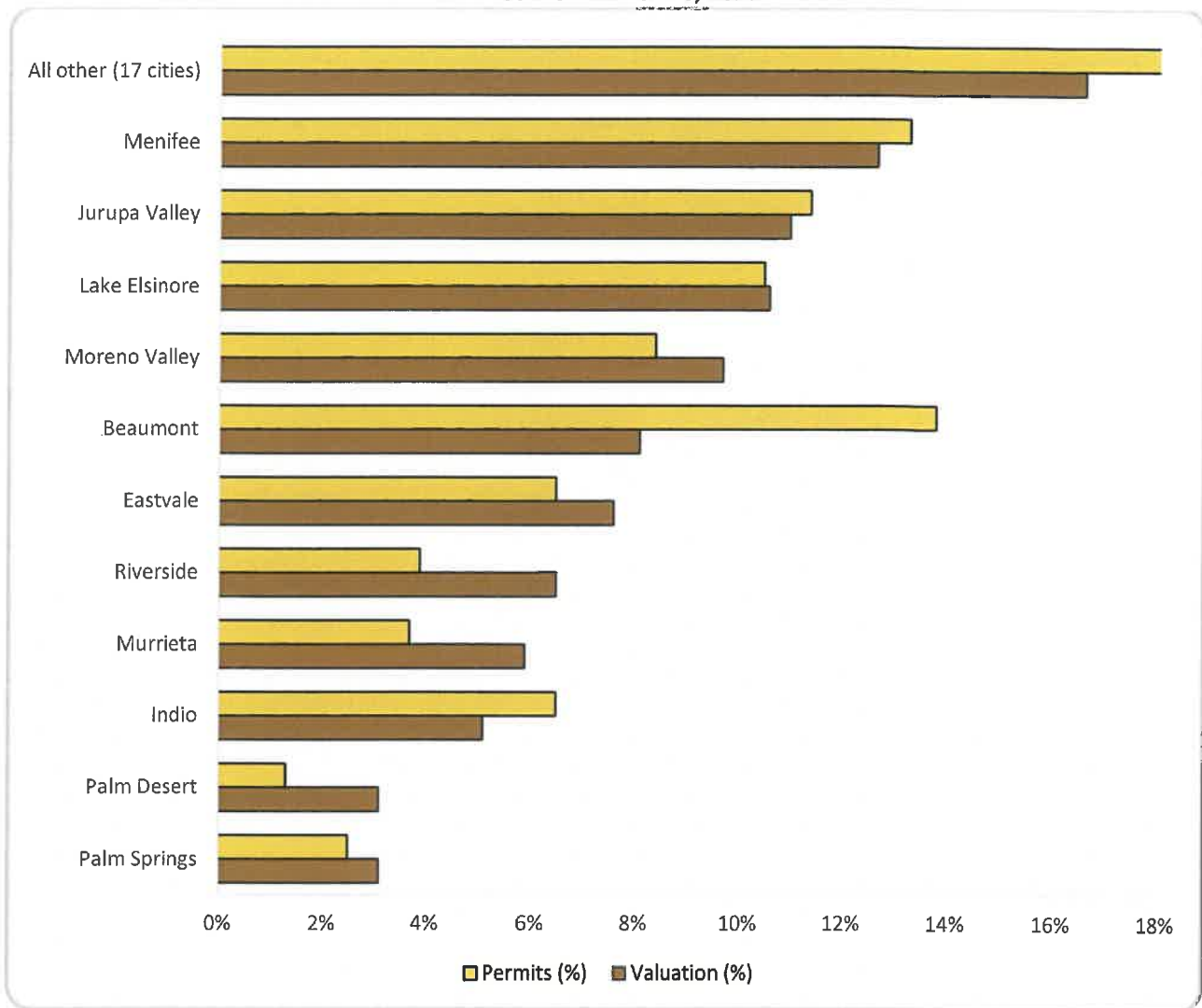
This section examines building permit and taxable sales data for the City of Beaumont compared to other areas. The U.S. Census Bureau provides city-level building permit data through its Place Level Residential Building Permit Statistics survey. For taxable sales data, this section evaluates data for Beaumont, Riverside County, and the State of California, as provided by the California State Board of Equalization (SBOE).

Building Permit Data

In 2010, the value of building permits issued in Beaumont stood at \$54.1 million. However, valuations declined in 2011 (\$25.7 million) and were still below the 2010 level as of 2012 (\$41.7 million). In 2017, the City experienced a significant increase in activity: total permits reached a valuation of \$125 million.

Figure 6 shows the distribution of private residential building permits, in number of permits and valuation, among Riverside County incorporated cities in 2017. At close to 14%, Beaumont accounted for the largest share of residential building permits among the Riverside County cities. In terms of valuation, Beaumont had the fifth-highest share (at 8.1%) among County cities.

FIGURE 6. DISTRIBUTION OF PRIVATE RESIDENTIAL BUILDING PERMIT ACTIVITY AND VALUATION IN RIVERSIDE COUNTY FOR INCORPORATED CITIES, 2017

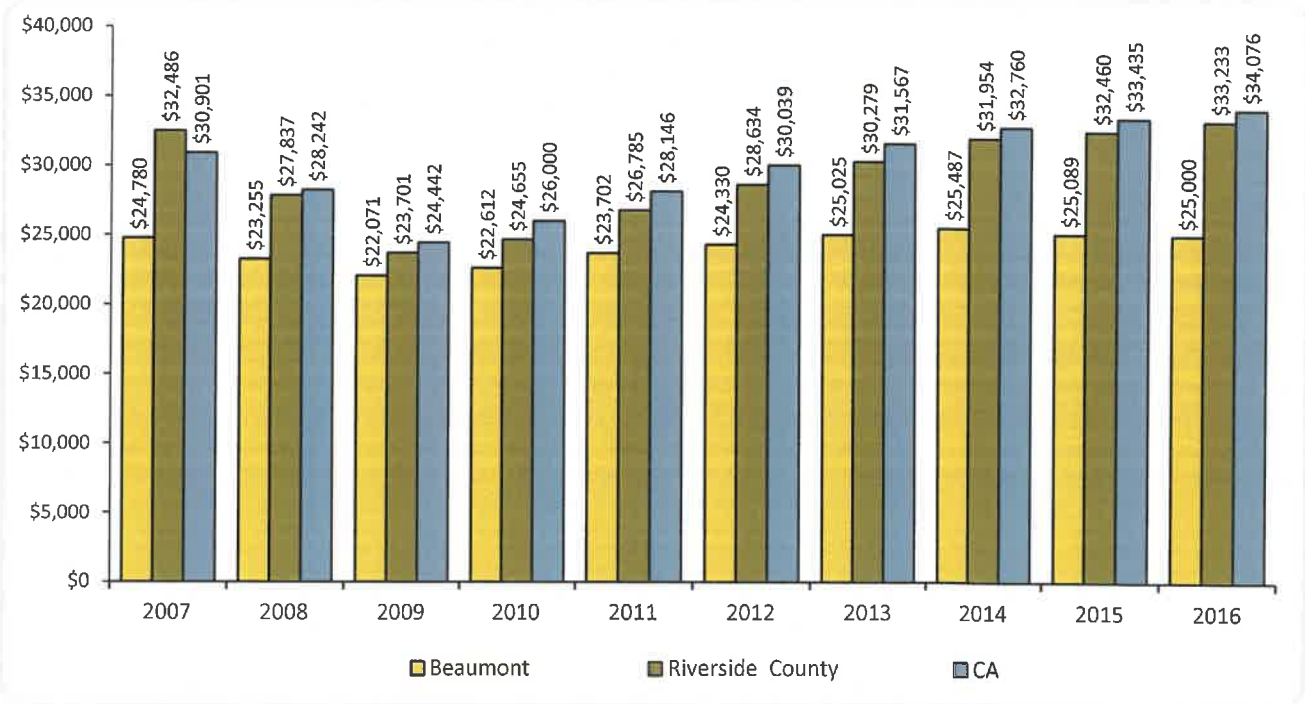


Source: U.S. Census Bureau, Manufacturing and Construction Division; TNDG.

Taxable Sales Data

Data for taxable retail sales, as provided by the SBOE, indicate that retail sales in Beaumont have increased by about \$120.9 million between 2007 and 2016, or by 51%. While these figures are impressive, the data also suggest that this was due to significant population growth in the City during the same period. Figure 7 shows taxable sales per household for the city, county, and the state. Since 2010, this retail sales measure is essentially flat for Beaumont, indicating that recent overall sales growth has been driven by increases in City household totals, not from growth in spending per household. In contrast, the taxable retail sales per household continued to expand at the County and the State level. However, while sales per household declined markedly for the county and state from 2007 through 2009, the decreases in Beaumont were not as dramatic.

FIGURE 7. TAXABLE RETAIL SALES/HOUSEHOLD (2007 – 2016), BEAUMONT, RIVERSIDE COUNTY, AND CALIFORNIA



Source: SBOE; TNDG

B. Competitive Assessment

This section summarizes TNDG’s examination of Beaumont’s competitive position relative to 12 comparison cities, using a variety of data pertaining to demographics, employment, and quality of life measures. Some of the topics in this section are re-introduced from the Market Overview, summarized above, but focused here on comparing Beaumont with the 12 comparison cities.

The list of comparison cities was selected by TNDG and City staff, and is comprised of comparably-sized communities as well as larger places that both have a geographic relevance and represent various aspects of the “next level” of development that Beaumont could potentially achieve within the next 20 years. The 12 cities are:

Banning	Palm Desert
Chino Hills	Rancho Cucamonga
Corona	Redlands
Indio	San Marcos
Moreno Valley	Victorville
Murrieta	Yucaipa

In the report tables, these 12 cities represent the “Competitive Set” for which figures have also been tabulated, as summations or other appropriate indicators.

This summary of the Competitive Assessment includes the following topics, which are representative of the total set of tabulated data in that report:

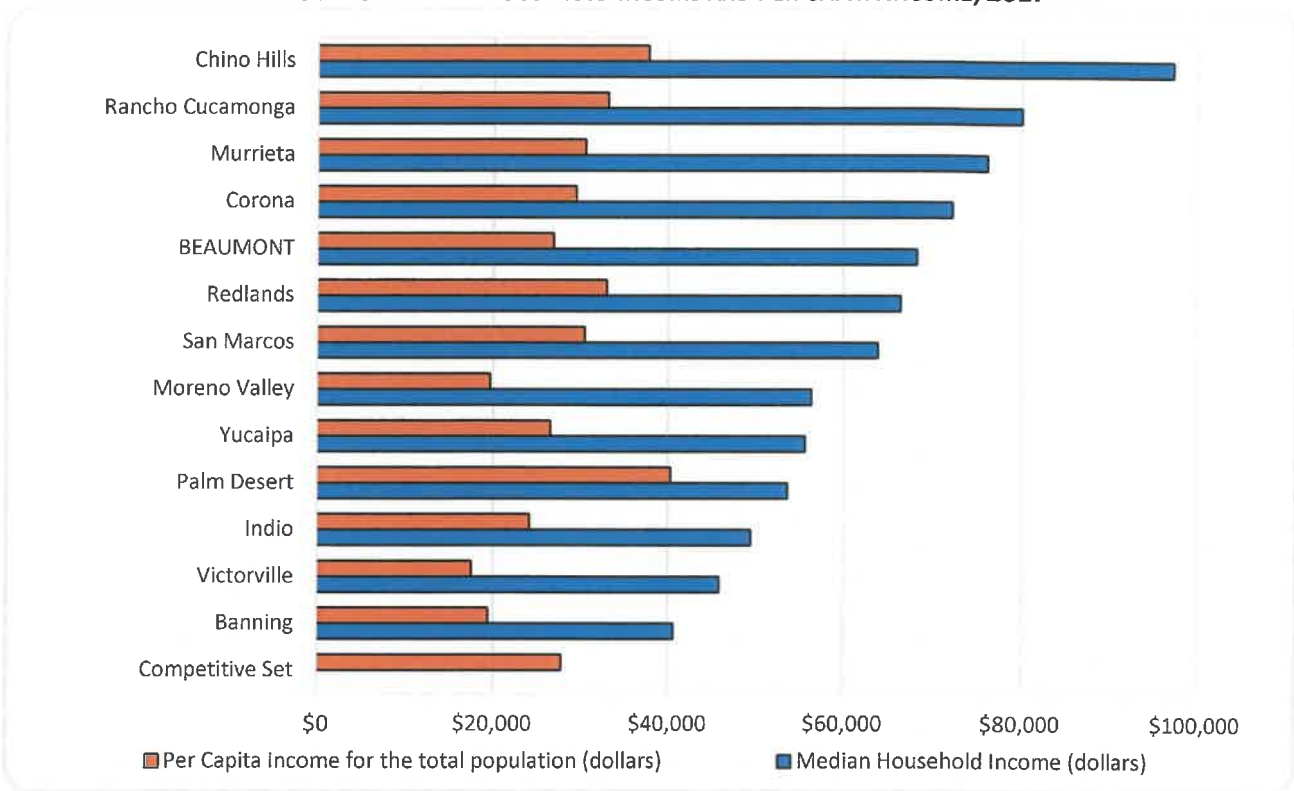
- Median Household Income and Per Capita Income
- Owner-Occupied Housing and Single-Family Detached Housing
- Educational Attainment
- Resident Workers by Industry Composition
- Labor force participation rate by age segment
- Travel Time to Work
- Jobs by Industry Composition
- Comparison of the Jobs and Resident Workers by Industry Composition
- Crime Rate

Generally and where relevant, the graphical representations of data are sorted from highest to lowest values. A summary of the conclusions from the data related to the selected topics is shown below:

Figure Topics	City’s Position	Benefits	Challenges
Median Household Income and Per Capita Income	Average for Median Household Income; Lower than average Per Capita Income	Suggests moderately priced community	
Owner-Occupied Housing and Single-Family Detached Housing	Higher inventory of detached Single-Family homes that are owner-occupied	Suggests commitment to community	Possible scarcity and gap in housing options and therefore affordability

Figure Topics	City's Position	Benefits	Challenges
Educational Attainment	Very similar to the competitive set average		About half of other communities would tend to be more competitive on basis of skilled workforce
Resident Workers by Industry	Slightly above average in manuf., above average in educational services/health care	Indicative of a solid semi-skilled workforce and skilled workforce specifically in the educational/health care services industries	
Labor Force Participation Rate by Age Segment	Average in comparison to other cities, slightly below average for those 65 to 74	All comparative cities, including Beaumont, generally have relatively high numbers of workers in upper age brackets, which can be an untapped resource	
Travel Time to Work	Highest category 30 to 44 minutes		Higher commute times indicate a need to balance employment opportunities with the residential base
Jobs by Industry	Slightly above average in manuf., above average in retail trade, and educational services/health care; below average in information, professional services, and accommodations	Presence of manufacturing helps diversify the economy	Professional Services would appear to be an industry target on this basis
Comparison of the Number of Jobs and Resident Workers	Resident workers far outnumber the number of jobs, and this imbalance is relatively pronounced in Beaumont in comparison		This is another indication of the need to bring the community into a greater jobs/workers balance
Crime Rate	Near the average		These numbers suggest room for improvement

FIGURE 8. MEDIAN HOUSEHOLD INCOME AND PER CAPITA INCOME, 2017



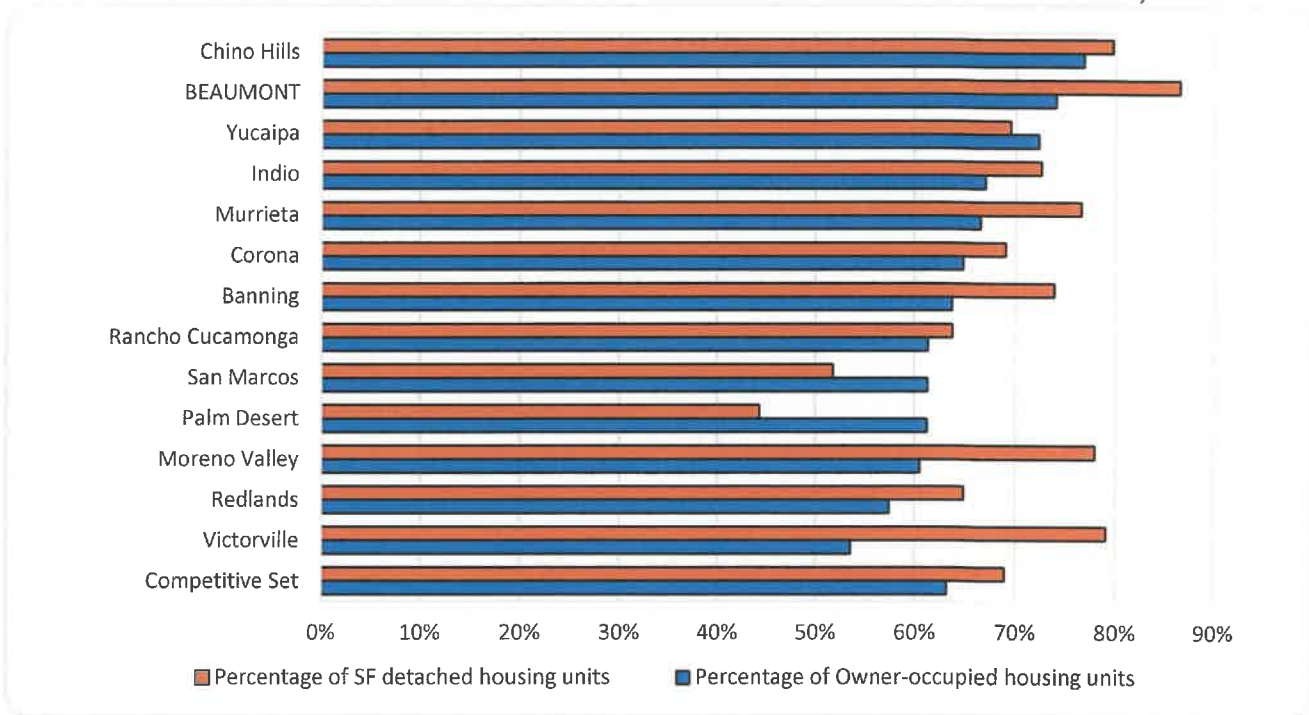
Note: 1. Competitive set totals/average includes competitive set of cities, excluding Beaumont.

1. The Competitive set does not have a represented Median Household Income.

Source: U.S. Census Bureau, 2013-2017 American Community Survey 5-Year Estimates; TNDG

Employment Data and Workforce Characteristics

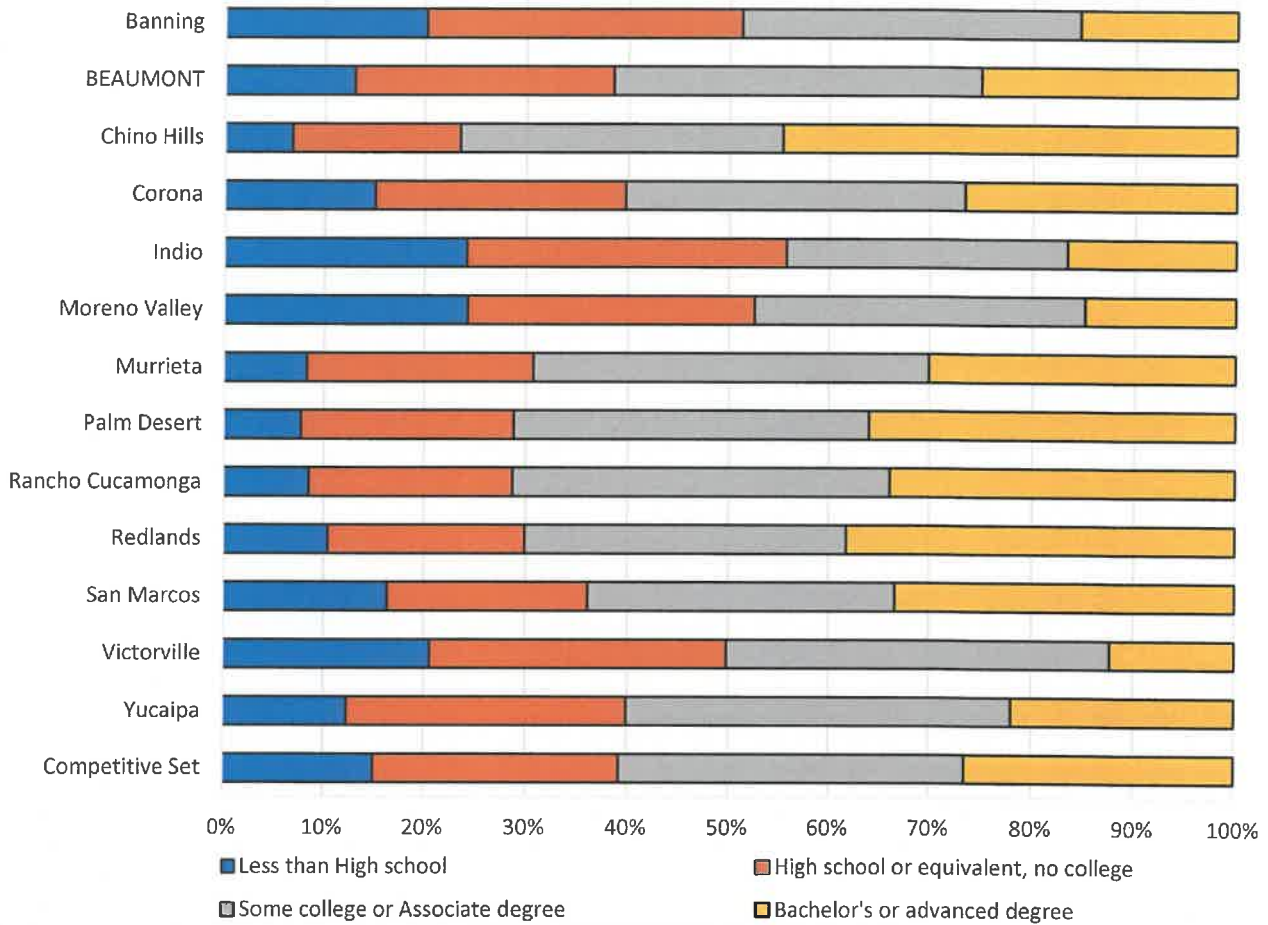
FIGURE 9. PERCENTAGE OF OWNER-OCCUPIED HOUSING AND SINGLE-FAMILY DETACHED HOUSING, 2017



Note: Competitive set totals/average includes competitive set of cities, excluding Beaumont.

Source: U.S. Census Bureau, 2013-2017 American Community Survey 5-Year Estimates; TNDG

FIGURE 10. EDUCATIONAL ATTAINMENT, 2017

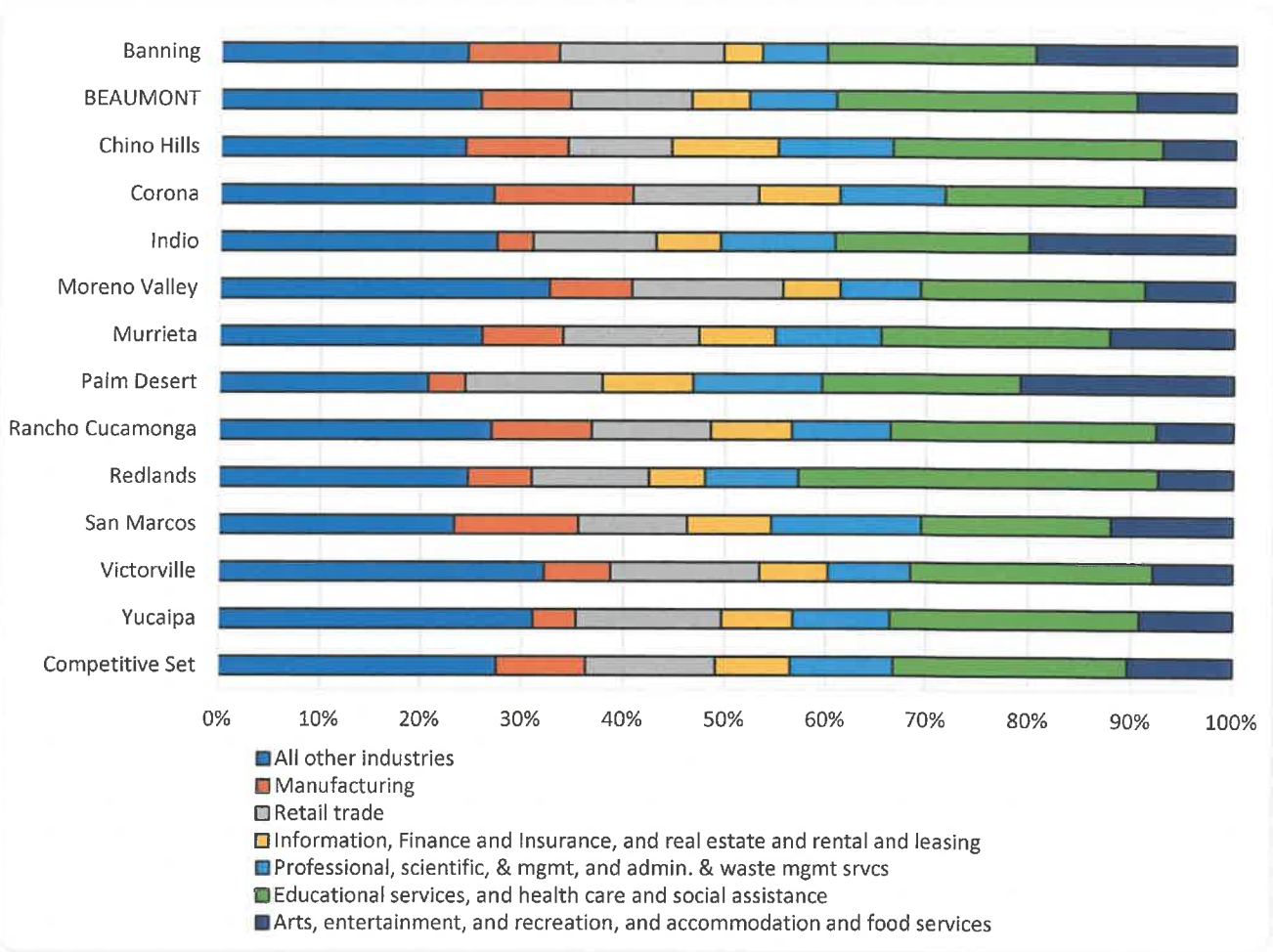


Notes: Population 25 years old and older. Percent attaining the levels shown.

Competitive set totals/average includes competitive set of cities, excluding Beaumont.

Source: U.S. Census Bureau, 2013-2017 American Community Survey 5-Year Estimates; TNDG

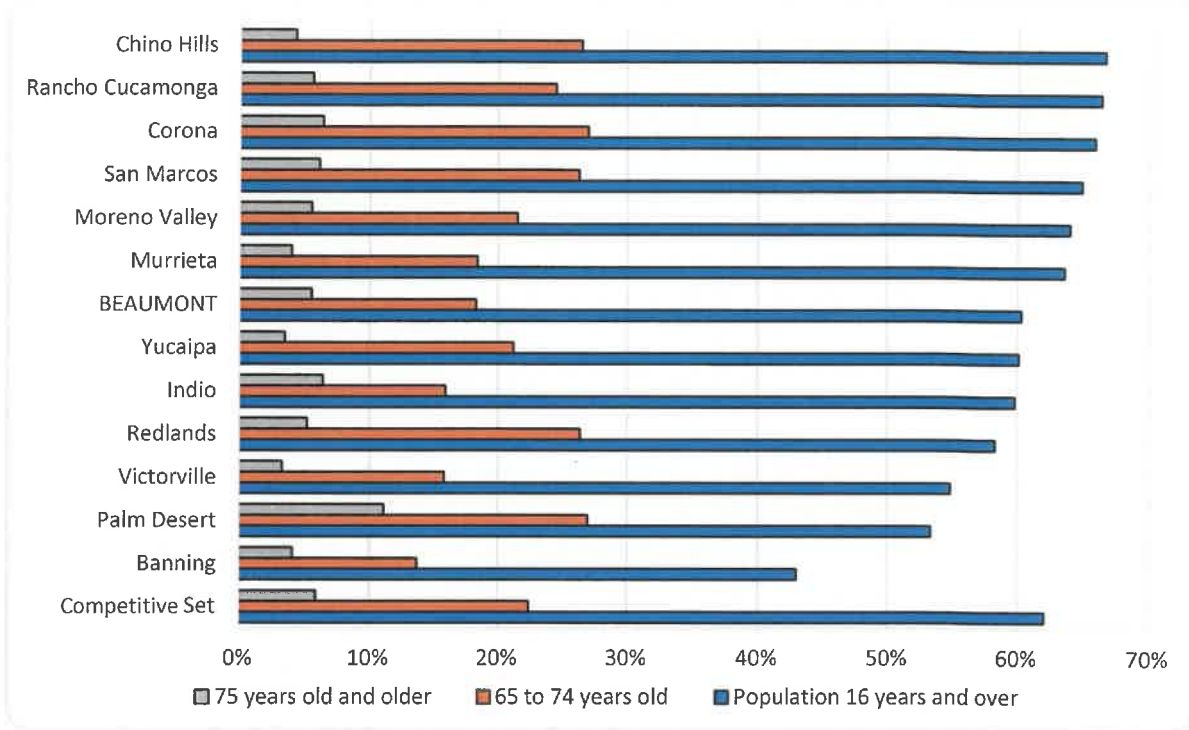
FIGURE 11. PERCENTAGE OF RESIDENT WORKERS BY INDUSTRY, 2017



Note: Competitive set totals/average includes competitive set of cities, excluding Beaumont.

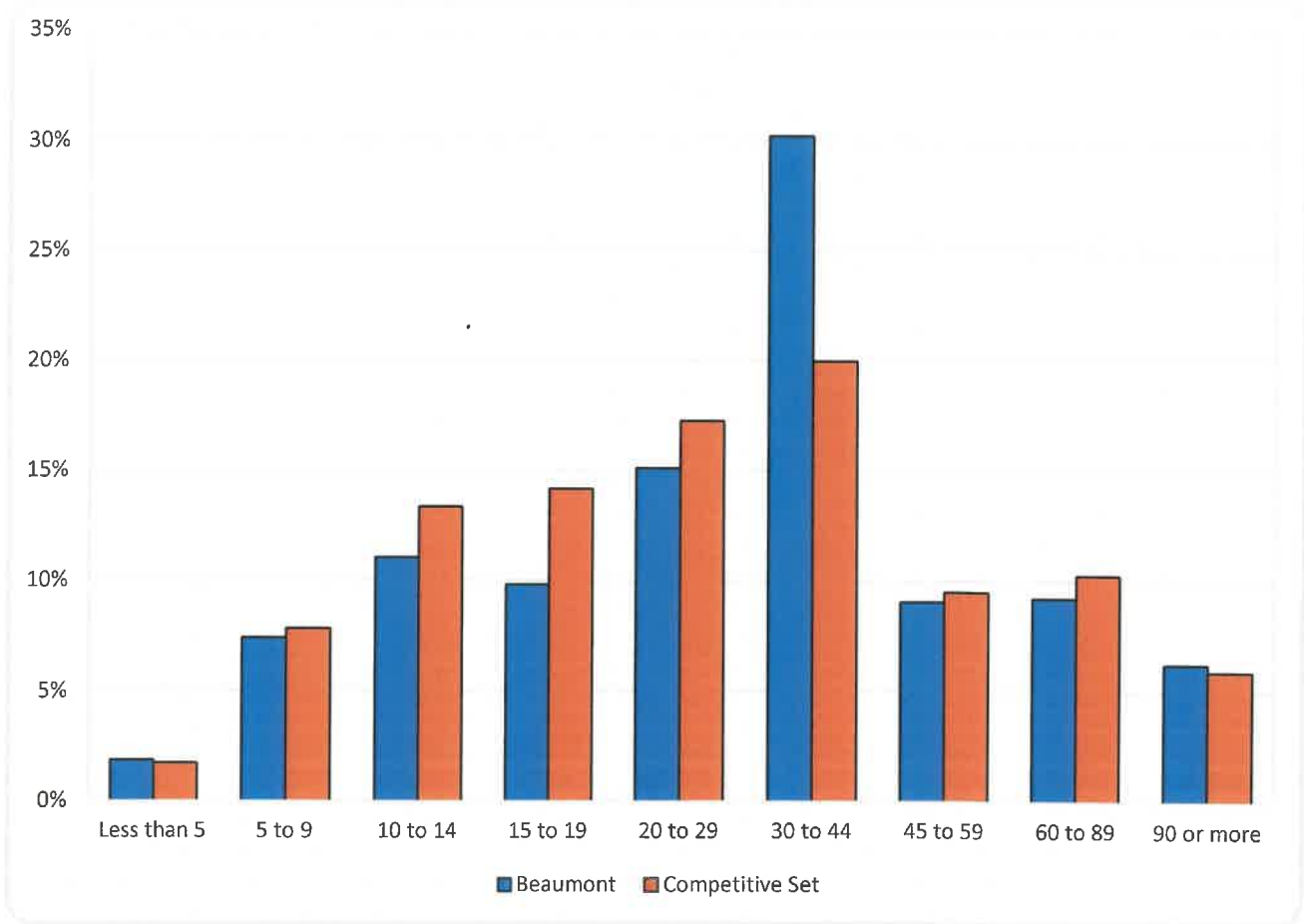
Source: U.S. Census Bureau, 2013-2017 American Community Survey 5-Year Estimates; TNDG

FIGURE 12. LABOR FORCE PARTICIPATION RATE BY AGE SEGMENT, 2017



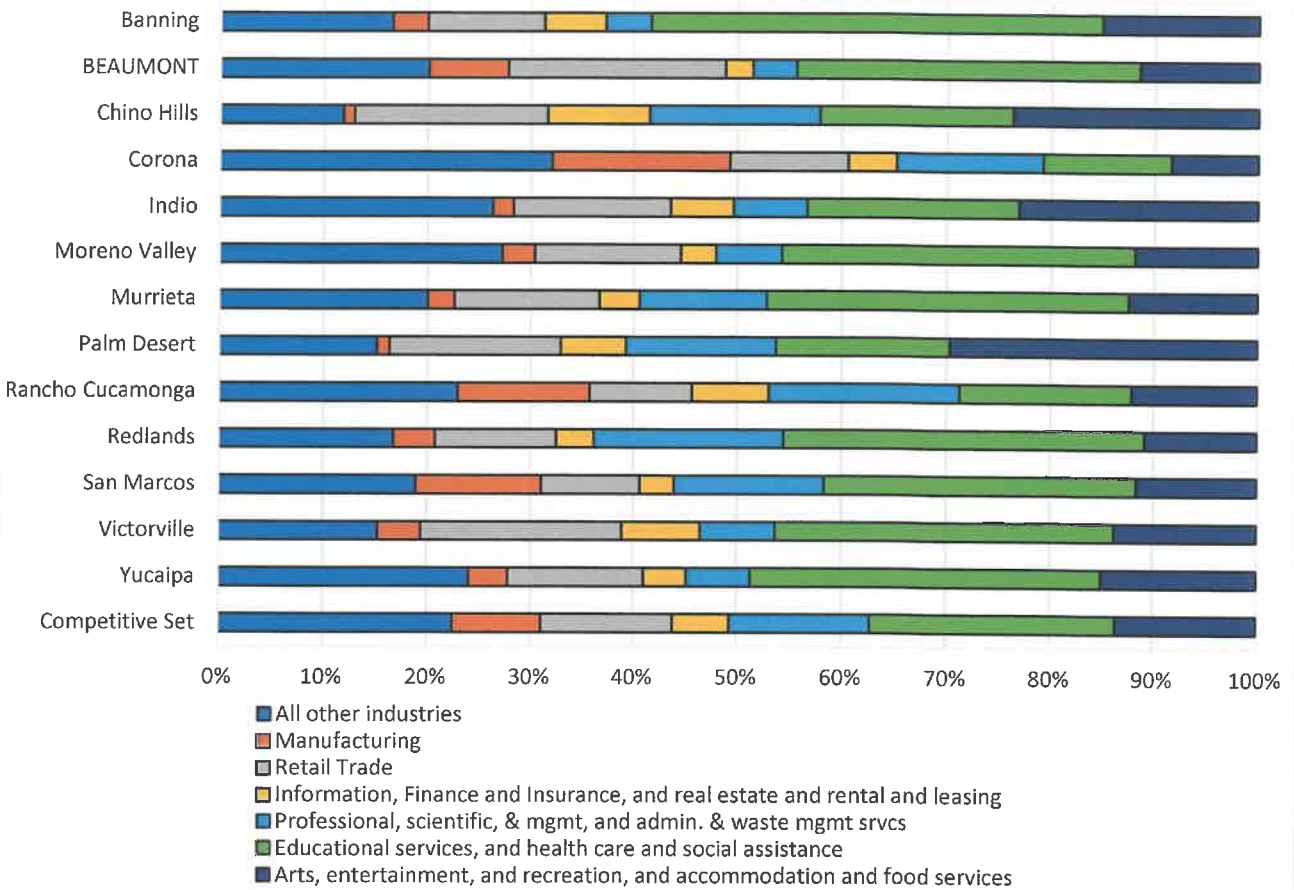
Note: Competitive set totals/average includes competitive set of cities, excluding Beaumont.
 Source: U.S. Census Bureau, 2013-2017 American Community Survey 5-Year Estimates; TNDG

FIGURE 13. TRAVEL TIME TO WORK, 2017 (MINUTES)



Note: Competitive set totals/average includes competitive set of cities, excluding Beaumont.
 Source: U.S. Census Bureau, 2013-2017 American Community Survey 5-Year Estimates; TNDG

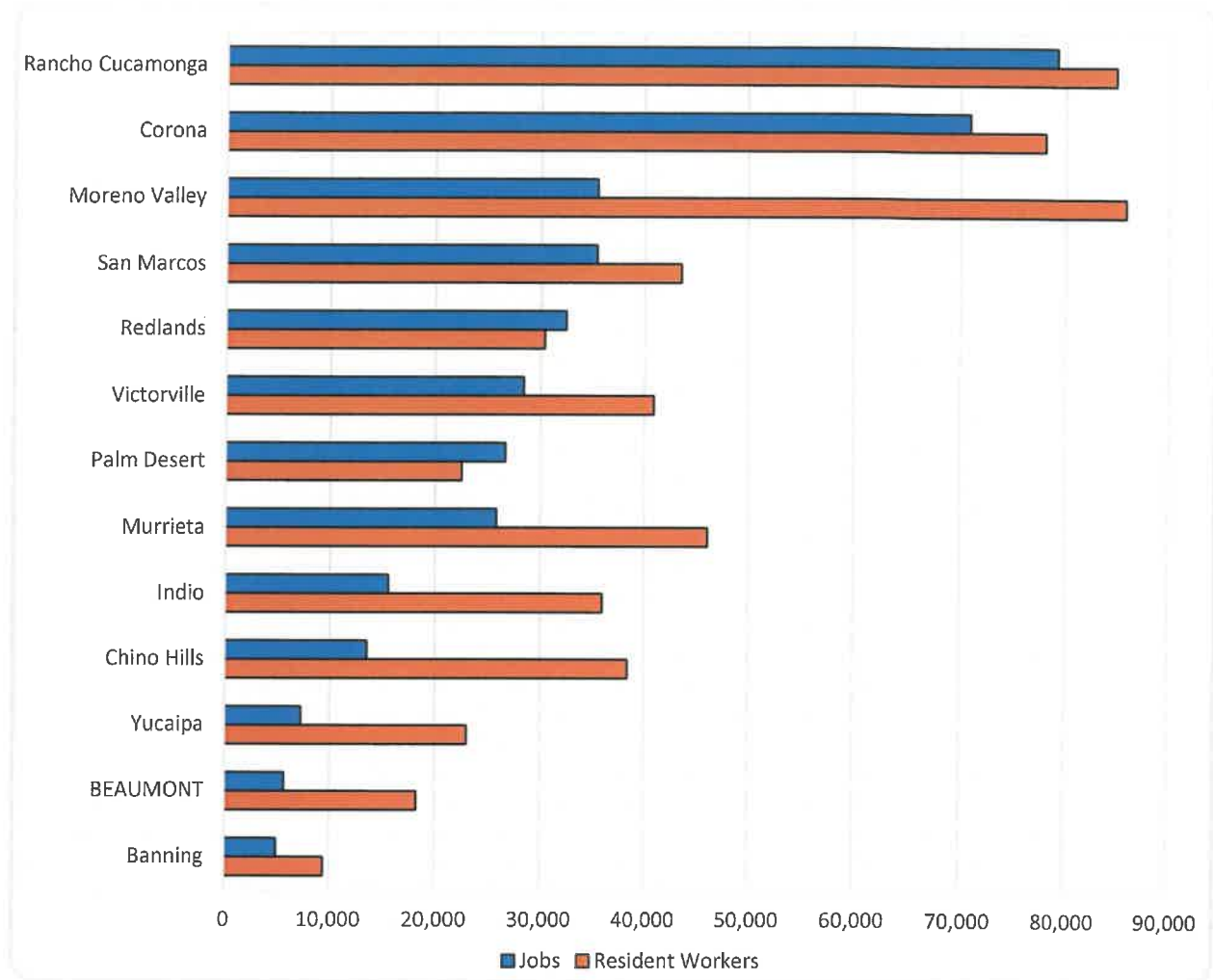
FIGURE 14. PERCENTAGE OF JOBS BY INDUSTRY, 2015



Note: Competitive set totals/average includes competitive set of cities, excluding Beaumont.

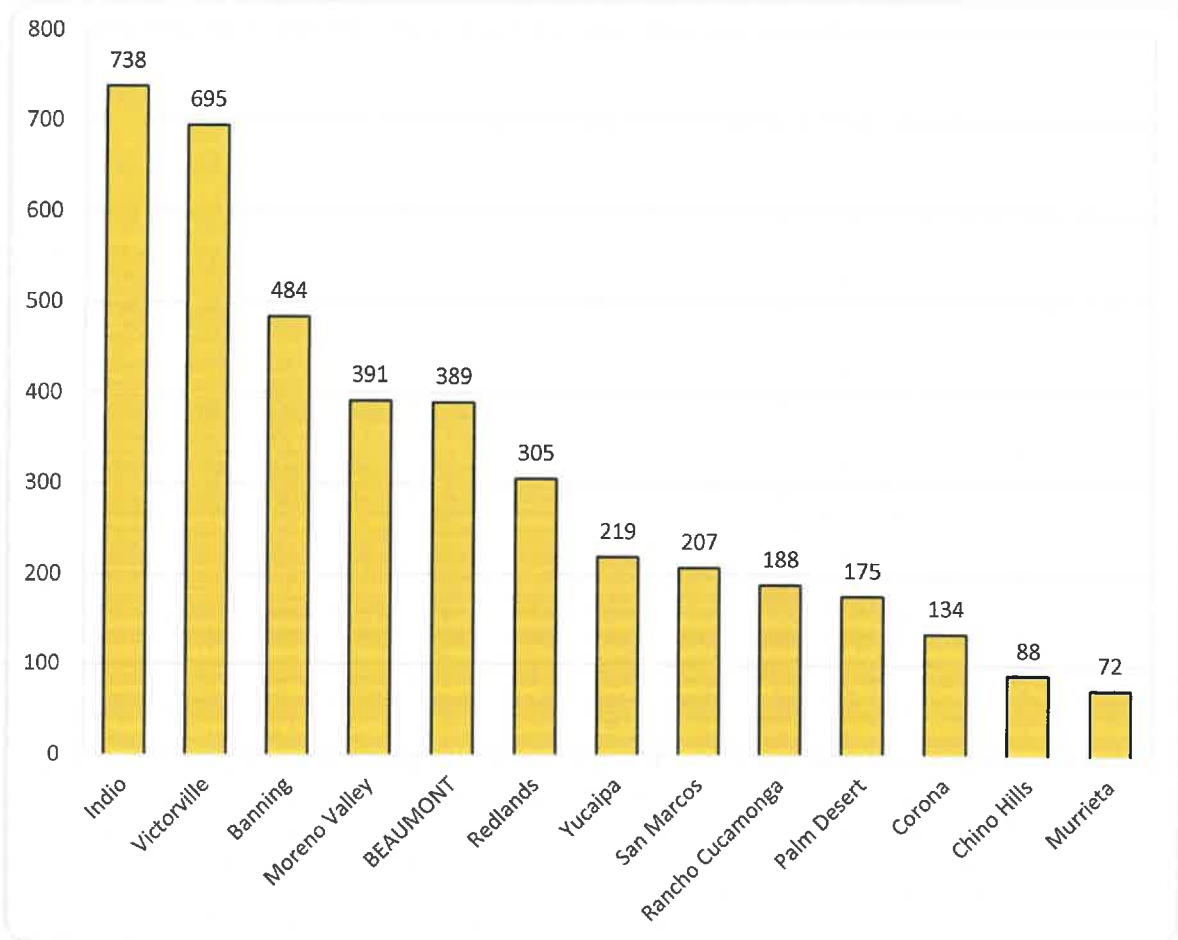
Source: U.S. Census Bureau, Longitudinal Employer-Household Dynamics (LEHD) program, 2015. Accessed at <https://onthemap.ces.census.gov>; TNDG

FIGURE 15. COMPARISON OF NUMBER OF JOBS AND RESIDENT WORKERS BY CITY



Note: Jobs refer to data estimates compiled from the U.S. Census Bureau’s LEHD program OnTheMap 2015 and Resident Workers refer to estimates compiled from the U.S. Census Bureau’s ACS 2017 5-year estimates. Source: U.S. Census Bureau, 2013-2017 American Community Survey 5-Year Estimates; U.S. Census Bureau, Longitudinal Employer-Household Dynamics (LEHD) program, 2015. Accessed at <https://onthemap.ces.census.gov>; TNDG

FIGURE 16. CRIME RATE (VIOLENT CRIME) PER 100,000 POPULATION



Source: FBI, Uniform Crime Reports, prepared by the National Archive of Criminal Justice Data.

C. Target Industries: Leveraging Established Strengths with Emerging Opportunities

This section summarizes screening processes and identification of prospective target industries/activities for the City of Beaumont. The full Target Industry Analysis Report, a separate document, is one component of the City's Economic Development Strategic Plan (EDSP). The target industry analysis process includes the following distinct phases:

- A. The basis for looking for industries to be the targets of economic development efforts;
- B. Defining targeting opportunities;
- C. Identifying targeting opportunities; and
- D. Results of targeting processes.

The basis for looking for industries to be the targets of economic development efforts

Multiple considerations come into play when considering what industries should be the target of economic development efforts:

- City goals, derived from an economic development strategic planning exercise, or other planning efforts, can be brought into the decision process at any point;
- In the absence of intervention, local economies evolve along a path of least resistance, following market forces; and
- Underlying principles for industry targeting generally include fostering economic growth and diversification.

Defining targeting opportunities

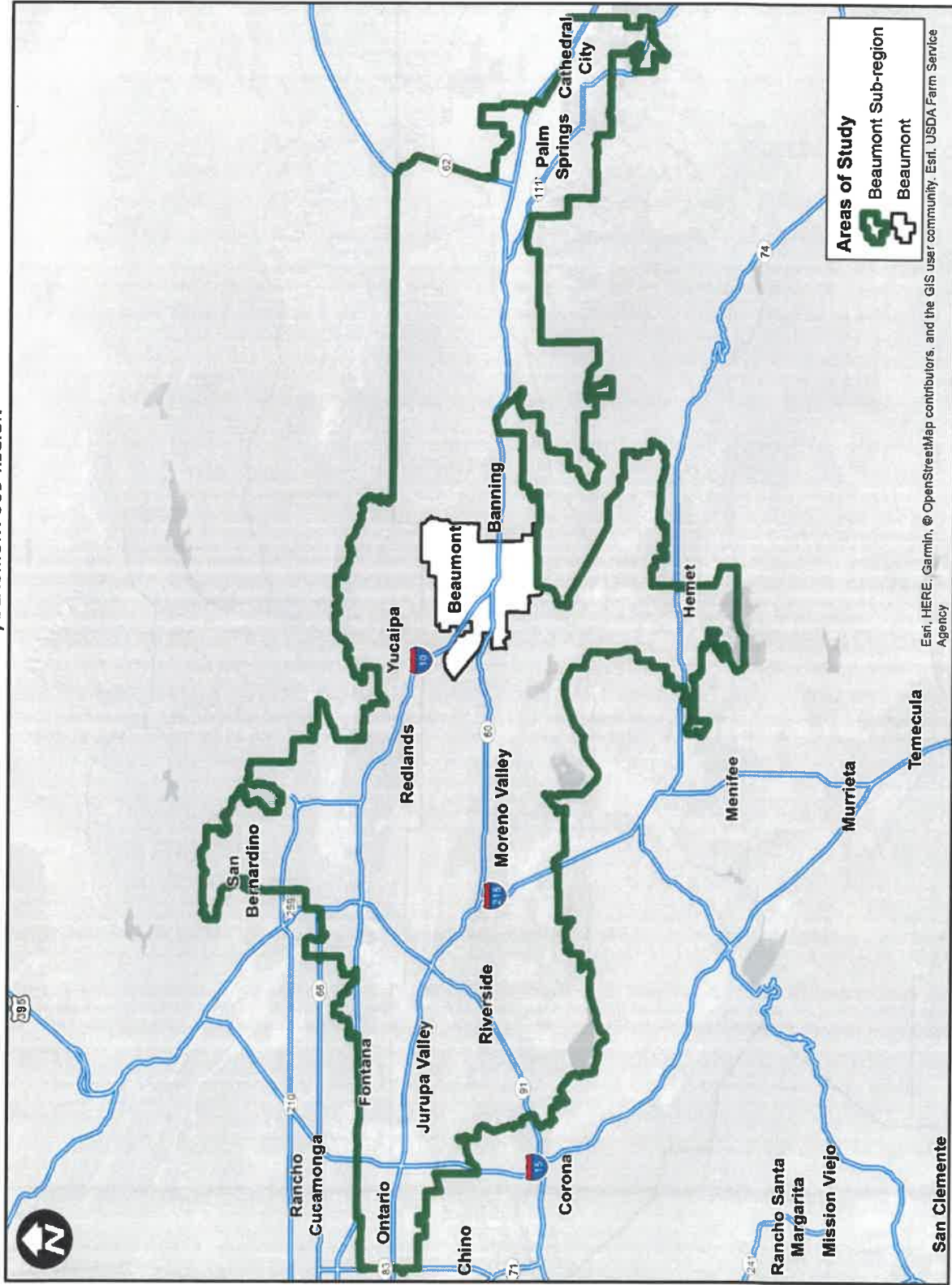
Relevant Economic Region and Sub-region

The regions of interest in the target industry analysis include the following three geographic areas:

- The City of Beaumont;
- The sub-region extending from Ontario to Palm Springs, along the Interstate 10 and 60 Freeway Corridors; and
- The Inland Empire region as a whole (i.e., all of Riverside and San Bernardino counties).

The I-10/SR 60 sub-region was defined based on ZIP codes where significant numbers of Beaumont residents are currently employed. The map on Figure 17 shows Beaumont's location within this larger sub-region.

FIGURE 17. BEAUMONT CITY/BEAUMONT SUB-REGION



Source: TNDG, US Census

Beaumont Economic Development Strategic Plan (DRAFT)
 The Natelson Dale Group, Inc.

Approaches to Identifying Potential Target Industries

The following questions are generally part of the foundation upon which target industry inquiries are based:

- What economic strengths are evident in the community and larger region?
- What economic sectors are growing the fastest?
- How do the regional (Inland Empire) economy's principal sectors compare to national trends?
- What are Beaumont's opportunities to target quality employment growth?

Following the concepts embodied in these questions, TNDG identified a wide range of industry opportunities that could become the focus of economic development efforts for the City of Beaumont. The identified opportunities are based on three themes or strategic approaches that applied to this analysis and that Beaumont could choose to emphasize in its business development efforts:

1. Build on I-10/SR 60 Corridors' core strengths, including:
 - Logistics
 - Health Care
 - Food and Beverage Manufacturing
2. Capitalize on Beaumont's demographics:
 - Resident workforce (which includes many out-commuters, see Appendix A)
 - Retirement-age population, as a potentially untapped resource
 - Projected population growth
3. Regional "overflow" opportunities in prominent sectors, such as:
 - Manufacturing
 - Wholesale trade

Identifying targeting opportunities

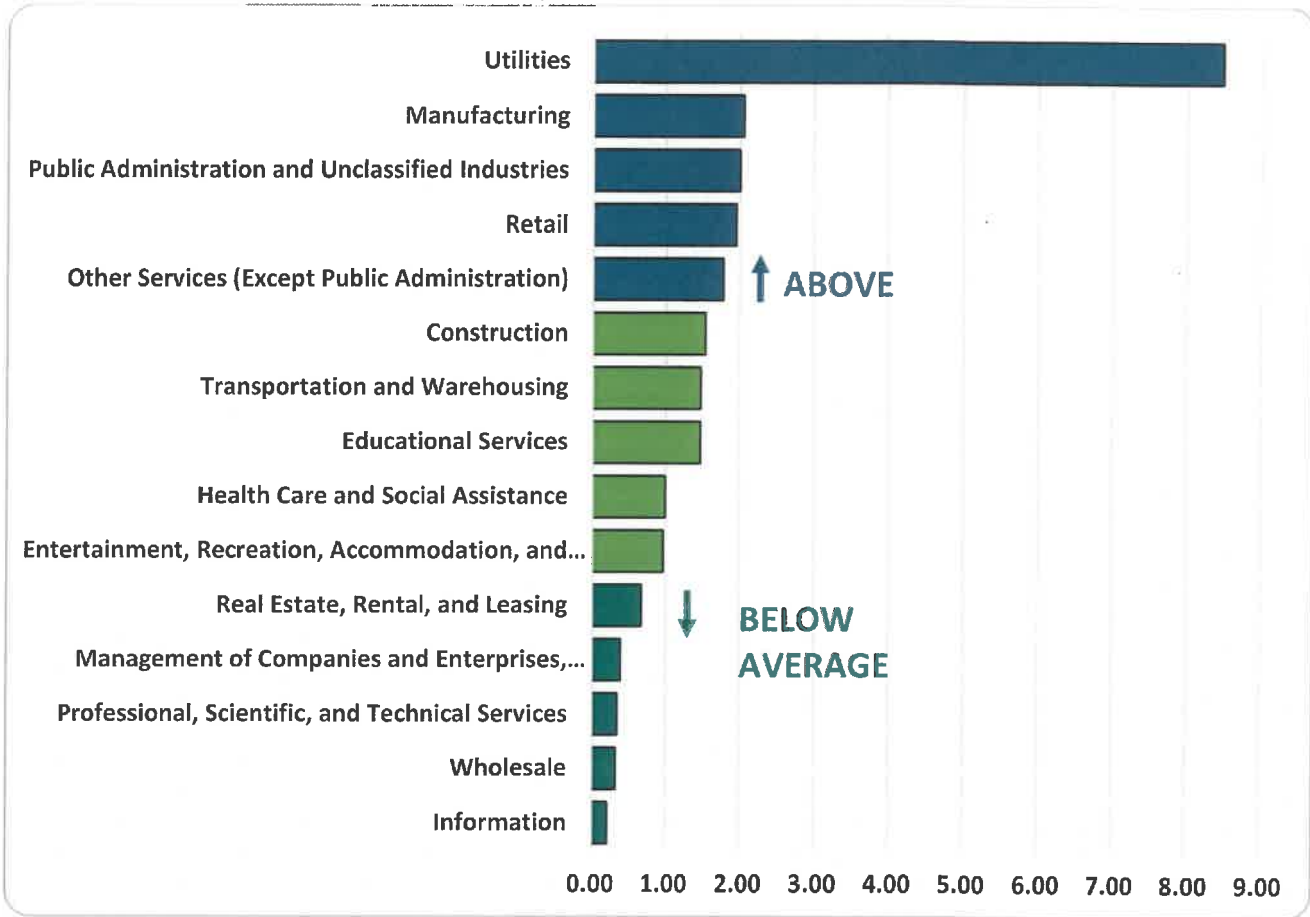
The detailed process of identifying prospective industry targets included the following steps:

- Structure of local and regional economies
- Indicators of major sectors' trends
- Performance indicators for detailed sectors
- Focus on basic industries
- Metrics for screening industry targets

Figure 18 shows the relative competitiveness of industry sector categories in Beaumont, based on the Location Quotient performance indicator. The Location Quotient (LQ)² values by which the sectors are ordered in the figure measure the "strength" of a local industry compared to national benchmarks, based on the extent to which that industry is concentrated within the economy. An LQ value greater than 1.0 means an industry is more important (concentrated, in relation to all other local sectors) locally compared to its proportion of employment nationally.

² An LQ value greater than 1.0 indicates that an industry is more concentrated in a local area than it is nationally. This is generally regarded as an indication that the area has a comparative advantage relative to a particular industry, although (especially for industries that serve the local population) an LQ below 1.0 can indicate a strong growth opportunity.

FIGURE 18. LOCATION QUOTIENTS FOR BEAUMONT ECONOMIC SECTORS



Note: In this chart, Below Average is less than 0.95 and Above Average 1.5 or more

Source: Emsi; TNDG

Results of targeting processes

Using the performance data compiled (LQ values and other indicators, for more-detailed industries than those shown in Figure 18), TNDG assessed a wide range of industry opportunities that could become the focus of economic development efforts for the City of Beaumont. TNDG’s analysis of potential target industries included two separate but related approaches:

1. The first approach, summarized on Table 2, builds on existing industry strengths, while identifying opportunities to evolve toward a focus on advanced technologies and high-value-added activities. Based on geographic traits, the competitive environment, and global trade trends, TNDG has identified a range of “candidate” opportunities for growth and development in Beaumont that emerge from the existing regional strength in Logistics and Transportation industry activities. Continued growth in this sector could also drive the development of other, related industry clusters.
2. A related set of potential targets focuses on manufacturing and wholesale trade activities that are strong growth sectors in the larger Inland Empire region. Although these sectors are not currently well-

represented in Beaumont, they are potential “targets of opportunity” as mentioned in the preceding section. All industries listed on this table meet the following criteria:

- Existing Inland Empire employment of at least 500 jobs;
- Inland Empire employment growth of at least 20% between 2010 and 2018;
- Projected to be a positive growth industry nationally between 2018 and 2028;
- Average annual salary exceeds the average for all jobs in the Inland Empire (\$48,432).

Potential candidate industries/activities were identified within the three groups shown below:

Group 1: Technology focus

- a. Logistics technology
- b. E-commerce fulfillment
- c. Data centers
- d. Management, Scientific, Technical Consulting Services
- e. IE wholesale trade clusters (this broad category is not specifically reflected on Table 4)

Group 2: Manufacturing

- a. Beverage manufacturing
- b. Additive manufacturing
- c. IE manufacturing clusters

Group 3: Healthcare and Retirement

- a. Regional healthcare (in response to population growth)
- b. Continuing care / assisted living

Table 2 describes key considerations for the potential target industries/activities listed above. Note that only the cells in the matrix that are particularly relevant to the discussion have content.

Table 3 provides a list of industry sectors, generally at more detailed-industry levels than those shown in Table 2 above, that are potential “targets of opportunity” as discussed above. The table includes a column (first column) showing related sectors discussed in the preceding table, to facilitate cross-referencing pertinent industry information in both tables.

TABLE 2. BEAUMONT INDUSTRY OPPORTUNITIES DISCUSSION

Targeting considerations	Target industry prospects			
	1.a. Logistics Technology	1.b. E-Commerce Fulfillment	1.c. Data Centers (long-term)	1.d. Mgmt., Scientific, and Technical Consulting Services
Compatibility with:				
Community existing economy	Relates to wholesale trade, transportation	Relates to logistics and wholesale and retail trade	Relates to logistics activities, broader mkt.	Established
Community assets		Land available		Water availability/cost can be issue
Community land use pattern, availability by type	Have designated, developing industrial park; may need smaller-scale business park-type areas/facilities		Locations are typically outside of core urban areas; have specific infrastructure demands	Have designated, developing industrial park, but could be small-scale
Community existing workforce			Not a large employer	More workers in industry live in City than work
Community demographic character	Can be relatively high wage work			Supports professional workforce
Community's identified preferences, economic objectives, etc.	Focus on high-value-added, technology-focused activities		Current water demands make disadvantageous to City, but other cooling tech is evolving	Higher-paying jobs
Relative competitiveness of this industry within the local or regional area	Very competitive in the region. Logistics-related industries helped lead the IE out of the recession.		"Room to grow" in the region (low LQ at present, but growth can occur)	Can augment quality of life
Growth trends and future prospects of this industry	Growing rapidly in the region	Growth expected	Growth expected	Strong growth
Nature of the opportunity, locally	Computer programming, data analytics, fleet management, regulation compliance	Interrelate tech focus across Logistics, Warehousing, and Transportation	Huge tax base per employee	Expand jobs in industries with heavy outcommuting
Implications of automation, AI, etc.	More likely to benefit from than face displacement from AI and automation	Automation could cut jobs, not necessarily "output" or growth		AI effects more difficult to predict; also upside potential (using AI)
Relative "portability" of industry	Few location restrictions	Should be locatable in City	Infrastructure demands affect, at present	Very portable Especially portable at small scale

TABLE 2, PART 2

Targeting considerations	Target industry prospects		
	2.b. Additive Manufacturing	2.c. Regional Manufacturing Opportunities	3.a. Regional Healthcare
Compatibility with:			3.b. Continuing Care Retirement Communities and Assisted Living Facilities for the Elderly
Community existing economy	Also relates to Logistics tech; can provide a network of advisors to support local maker, other firm types	Minimal	Underrepresented
Community assets	Land available	Proximity to surrounding population	Climate, other amenities
Community land use pattern, availability by type			Can blend into residential and other areas
Community existing workforce	Have manuf. workforce	Many healthcare workers in City	Some jobs are low-wage
Community demographic character	Could attract elders	Elderly population segment	Elderly population segment
Community's identified preferences, economic objectives, etc.	Supports local industries, base for business development in Rail and other freight, motor vehicle body and trailer mfg.	Industrial park has been established	
Relative competitiveness of this industry within the local or regional area		Named opportunities are strong in the region	
Growth trends and future prospects of this industry		Most associated industries have moderate to strong growth potential	Generally aging population provides favorable prospects
Nature of the opportunity, locally	Can be small firms, with maker spaces, collaboration with local education. Local demand for replacement & repair parts	Clusters: Food & Beverage, Building Materials, Metal Products, Machinery, Equipment, Furniture	Serve both local and regional demand
Implications of automation, AI, etc.	Risk is small for small-scale/maker businesses	Automation could cut jobs, not necessarily "output" or growth	Probably mainly affect medical diagnoses and treatment procedures
Relative "portability" of industry	Few location restrictions	Should be locatable in City	Portable to the extent local demand is there

TABLE 3. BEAUMONT REGIONAL OPPORTUNITY CLUSTERS AND INDUSTRIES

Other Table Ref.	Sectors	Total Jobs in 2018			Job Growth, 2010-2018			Location Quotient in 2018			Average Earnings Per Job	Projected National Growth (2018-2028)
		Beaumont	I-10 / SR 60 Corridor	Inland Empire	I-10 / SR 60 Corr.	Inland Empire	I-10 / SR 60 Corr.	Inland Empire	I-10 / SR 60 Corr.	Inland Empire		
	Food and Beverage Manufacturing:											
	Animal Food Manufacturing	0	92	683	1%	155%	0.37	1.02	\$74,332	12%		
	Animal Slaughtering and Processing	0	324	803	39%	23%	0.16	0.15	\$54,033	10%		
	Bakeries and Tortilla Manufacturing	0	1,605	4,206	51%	39%	1.18	1.16	\$48,843	5%		
	Other Food Manufacturing	45	1,196	2,673	133%	98%	1.25	1.04	\$66,991	3%		
2.a.	Beverage Manufacturing	154	2,177	4,164	46%	82%	2.04	1.46	\$57,046	2%		
	Building Materials Manufacturing:											
	Veneer, Plywood, and Engineered Wood Products	0	75	881	23%	53%	0.24	1.04	\$62,045	4%		
	Converted Paper Product Manufacturing	0	1,498	2,382	83%	52%	1.41	0.84	\$72,004	12%		
	Resin, Synthetic Rubber, and Fibers and Filaments	0	275	554	139%	75%	0.76	0.57	\$70,327	19%		
	Paint, Coating, and Adhesive Manufacturing	0	142	522	30%	35%	0.53	0.73	\$69,160	5%		
	Soap, Cleaning Compound, and Toilet Preparation	0	399	1,110	32%	35%	0.83	0.86	\$70,971	10%		
	Cement and Concrete Product Mfg.	14	892	4,764	41%	28%	1.16	2.31	\$71,354	12%		
	Other Nonmetallic Mineral Product Mfg.	< 10	157	1,182	83%	120%	0.48	1.36	\$80,462	41%		
	Metal Products Manufacturing:											
	Alumina and Aluminum Production and Processing	0	473	1,281	15%	29%	2.09	2.11	\$68,196	0%		
	Forging and Stamping	46	307	1,620	30%	50%	0.79	1.56	\$106,910	7%		
	Machine Shops; Turned Product; and Screws, Nuts, and Bolts	19	1,451	4,295	69%	69%	0.94	1.04	\$58,517	4%		
	Coating, Engraving, Heat Treating, and Allied Activities	0	298	1,076	37%	28%	0.53	0.72	\$56,383	15%		
	Machinery Manufacturing:											
2.c.	Industrial Machinery Manufacturing	0	230	953	(21%)	43%	0.48	0.75	\$60,768	20%		

Other Table Ref.	Sectors	Total Jobs in 2018			Job Growth, 2010-2018		Location Quotient in 2018		Average Earnings Per Job	Projected National Growth (2018-2028)
		Beaumont	I-10 / SR 60 Corridor	Inland Empire	I-10 / SR 60 Corr.	Inland Empire	I-10 / SR 60 Corr.	Inland Empire		
	Commercial and Service Industry Machinery	0	141	1,019	31%	34%	0.38	\$73,367	8%	
	Other General Purpose Machinery Mfg.	0	1,036	1,825	45%	24%	0.98	\$69,358	19%	
2.c.	Equipment Manufacturing:									
	Communications Equipment Manufacturing	0	12	606	(25%)	41%	0.03	\$69,510	11%	
	Other Electrical Equipment Manufacturing	0	505	1,446	324%	71%	0.89	\$67,421	29%	
	Motor Vehicle Parts Manufacturing	< 10	1,433	2,616	28%	43%	0.62	\$58,707	12%	
	Aerospace Product and Parts Manufacturing	0	1,642	2,699	21%	56%	0.86	\$87,184	11%	
	Railroad Rolling Stock Manufacturing	0	< 10	< 10	Insf. Data	Insf. Data	0.01	Insf. Data	1%	
2.c.	Furniture Manufacturing:									
	Household and Institutional Furniture and Cabinets	0	2,012	3,655	30%	26%	1.84	\$48,972	0%	
	Other Furniture Related Product Mfg.	0	489	1,112	143%	33%	3.27	\$54,852	8%	
1.a.	Wholesale Trade:									
	Motor Vehicle and Parts and Supplies	0	3,902	7,864	23%	22%	2.58	\$57,223	14%	
	Lumber and Other Construction Materials	0	2,214	4,064	53%	46%	2.27	\$69,609	6%	
	Household Appliances and Electronic Goods	0	1,696	3,831	45%	48%	1.20	\$75,886	1%	
	Hardware, and Plumbing and Heating	20	2,226	3,641	47%	47%	2.09	\$70,648	2%	
	Machinery, Equipment, and Supplies	14	2,637	5,577	29%	26%	0.94	\$69,129	1%	
	Paper and Paper Product Merchant Whol.	0	1,010	1,811	22%	24%	1.88	\$60,378	4%	
1.a,c	Software:									
	Software Publishers	0	398	776	147%	161%	0.23	\$84,651	0%	
3.a.	Regional Healthcare:									
	Outpatient Care Centers	84	8,723	18,494	395%	356%	2.39	\$94,979	15%	
	General Medical and Surgical Hospitals	0	16,170	37,667	26%	22%	0.89	\$87,530	5%	

Source: Emsi, TNDG

D. Real Estate Market Demand Forecast

As part of the EDSP process, The Natelson Dale Group, Inc. (TNDG) completed a real estate market demand forecast for Beaumont. The demand forecasts address the following land use categories:

- Retail (including restaurants and local commercial services typically located in retail centers);
- Industrial; and
- Office.

For all land use categories, TNDG’s projections cover a 17-year forecast period (through 2035). As described further below, the “base year” for the projections varies for each land use based on the availability of reliable data.

TABLE 4. SUMMARY OF REAL ESTATE DEMAND PROJECTIONS, CITY OF BEAUMONT AND SAN GORGONIO PASS AREA REGION, THROUGH 2035

Land Use Category	Projection Period	Beaumont - Projected Demand for New Space (square feet)	Pass Area as a Whole - Projected Demand for New Space (square feet)
Retail	2017-2035	1,066,000 – 1,399,000	2,879,000 – 3,262,000
Office	2017-2035	238,000 – 317,000	2,505,000 – 3,340,000
Industrial	2017-2035	3,166,000 – 4,749,000	33,397,000 – 50,096,000

Source: The Natelson Dale Group, Inc. (TNDG).

Summary of Retail Demand Analysis

Highlights of the analysis and projections are provided in Table 5 and Table 6 below. The projections are expressed in terms of square feet of new space supportable (over and above the existing inventory).

TABLE 5. SUMMARY OF RETAIL MARKET CONDITIONS, CITY OF BEAUMONT

Metric	Value
Base year for analysis	2016
Base year inventory (square feet)	1,577,000
10-year absorption (square feet)	238,000
Base year vacancy rate	2.0%
Base year population, City of Beaumont	45,617
Added population by 2035, City of Beaumont:	
- Conservative scenario (City’s forecast)	21,500
- Aggressive scenario (SCAG forecast)	33,100
Base year population, San Gorgonio Pass Area	96,328
Added population by 2035, San Gorgonio Pass Area	59,400
Estimated resident retail demand in 2016, City of Beaumont	\$589.7 million
Actual retail sales in 2016, City of Beaumont	\$414.8 million
Net retention of resident demand in 2016 (actual sales divided by total potential demand)	70%

Sources: CoStar; SBOE; DOF; ESRI; TNDG.

TABLE 6. PROJECTED DEMAND FOR NEW RETAIL DEVELOPMENT, CITY OF BEAUMONT

Retail Sales Category	New Demand Through 2035 (square feet)	
	Conservative	Aggressive
GAFO ¹	557,779	688,401
Food and Beverage	86,137	140,281
Food Services and Drinking	83,010	115,496
Hardware and Building Materials	76,080	112,976
Auto Parts	48,652	62,369
Service Businesses in Retail Space	213,114	279,881
Total	1,065,571	1,399,403

1. GAFO = General Merchandise, Apparel, Furniture/Appliances, Other Specialty

Source: TNDG.

The above projections of city-level demand are based on an evaluated trade area that includes the City of Beaumont (primary market area) and the surrounding Pass Area communities (secondary market area). The demand calculations include assumptions regarding the City’s capture rates of resident and external demand. These capture rate assumptions reflect current retail trade patterns for Beaumont and the overall Pass Area. To place the city-level projections in context, TNDG has also projected future retail demand for the Pass Area as a whole (including the City of Beaumont). The Pass Area projections are summarized on Table 7 below and represent the larger “pool” of demand that Beaumont could potentially attract. To the extent that Beaumont is successful (via a strategic marketing effort) in exceeding its historic capture rate of regional demand, future opportunities for new retail development in the City would be higher than the baseline city-level projections shown on Table 6 above.

TABLE 7. PROJECTED DEMAND FOR NEW RETAIL DEVELOPMENT, PASS AREA AS A WHOLE.

Retail Sales Category	New Demand Through 2035 (square feet)	
	Conservative	Aggressive
GAFO ¹	1,087,503	1,230,307
Food and Beverage	503,071	568,847
Food Services and Drinking	355,954	400,959
Hardware and Building Materials	245,324	285,713
Auto Parts	111,623	124,086
Service Businesses in Retail Space	575,869	652,478
Total	2,879,343	3,262,390

1. GAFO = General Merchandise, Apparel, Furniture/Appliances, Other Specialty

Source: TNDG.

Summary of Industrial Demand Analysis

Highlights of the industrial demand analysis and projections are provided in Table 8 and Table 9 below. The projections are expressed in terms of square feet of new space supportable (over and above the existing inventory).

TABLE 8. SUMMARY OF INDUSTRIAL MARKET CONDITIONS, BEAUMONT AND MARKET AREA

Metric	Value
Base year for analysis	2018
Base year inventory (square feet) by area:	
City of Beaumont	3,817,000
Industrial Market Area ¹	81,310,000
Inland Empire	583,077,000
3-year absorption (square feet) by area:	
City of Beaumont	1,501,000
Industrial Market Area	17,387,000
Inland Empire	61,409,000
Base year vacancy rate by area:	
City of Beaumont	0.1%
Industrial Market Area	6.7%
Inland Empire	4.3%
Total employment in 2018 by area:	
City of Beaumont	9,600
Industrial Market Area	144,000
Inland Empire	1,532,000
Added employment² by 2035:	
City of Beaumont	7,500
Industrial Market Area	79,500
Inland Empire	621,500

1. Industrial market area includes the cities of Banning, Beaumont, Hemet, Loma Linda, Moreno Valley, Perris, Redland and San Jacinto.
2. Added employment is based on adopted SCAG forecasts and does not reflect the potential impacts of automation (which may significantly reduce the need for employment in key Inland Empire industries such as distribution and logistics).

Sources: Voit; SCAG; Census; EDD; TNDG.

TABLE 9. PROJECTED DEMAND FOR NEW INDUSTRIAL DEVELOPMENT

Conservative Scenario	New Demand Through 2035 (square feet)
Projected Absorption (17-year total) by area:	
City of Beaumont	3,166,000
Industrial Market Area ¹	33,397,000
Inland Empire	261,050,000
Aggressive Scenario	New Demand Through 2035 (square feet)
Projected Absorption (17-year total) by area:	
City of Beaumont	4,749,000
Industrial Market Area	50,096,000
Inland Empire	391,575,000

Source: TNDG.

Summary of Office Demand Analysis

Highlights of the office demand analysis and projections are provided in Table 10 and Table 11 below.

TABLE 10. SUMMARY OF OFFICE MARKET CONDITIONS, BEAUMONT AND MARKET AREA

Metric	Value
Base year for analysis	2015
Base year inventory (square feet) by area:	
City of Beaumont	152,000
Office Market Area ¹	3,871,000
Inland Empire	49,340,000
3-year absorption (square feet) by area:	
City of Beaumont	74,000
Office Market Area	Negative 44,000
Inland Empire	2,722,000
Base year vacancy rate by area:	
City of Beaumont	0.0%
Office Market Area	8.0%
Inland Empire	11.8%

- Office market area includes the cities of Banning, Beaumont, Hemet, Loma Linda, Moreno Valley, Perris, Redland and San Jacinto.

Sources: Voit; TNDG.

TABLE 11. PROJECTED DEMAND FOR NEW OFFICE DEVELOPMENT

Conservative Scenario	New Demand Through 2035 (square feet)
Projected Absorption (17-year total) by area:	
City of Beaumont	238,000
Office Market Area	2,505,000
Inland Empire	19,579,000
Aggressive Scenario	New Demand Through 2035 (square feet)
Projected Absorption (17-year total) by area:	
City of Beaumont	317,000
Industrial Market Area	3,340,000
Inland Empire	26,105,000

Source: TNDG.

As noted above, the industrial and office projections for the City are based in part on employment growth as forecasted by SCAG, and as such represent the City’s “fair share” of industrial and office growth within the larger regions evaluated. Given the strategic areas of focus anticipated in the EDSP, it is conceivable that Beaumont will achieve higher-than-projected shares of regional employment growth for some land uses while potentially de-emphasizing other land uses. The “Market Area” and Inland Empire projections are provided for context and represent the larger pools of demand within which Beaumont will be competing.

Comparison of Demand to Development Capacity

The projected levels of development demand (even under the more aggressive scenarios) could be readily accommodated within available land/zoning capacity in the City. Table 12 shows the remaining development capacity by land use category and compares the capacity numbers to projected demand.

TABLE 12. COMPARISON OF DEVELOPMENT DEMAND TO DEVELOPMENT CAPACITY, CITY OF BEAUMONT

Remaining Development Capacity (square feet)	Retail/Service	Industrial	Office
Within existing City boundaries	5,515,260	9,076,384	871,582
Within sphere of influence	2,403,556	10,258,032	931,157
<i>Total remaining capacity</i>	<i>7,918,816</i>	<i>19,334,416</i>	<i>1,802,739</i>
Projected 2035 Demand (aggressive scenario)	1,399,403	317,000	4,749,000
Projected 2035 Demand as % of Capacity	18%	25%	18%

Source: TNDG; Proposed General Plan Land Use Summary, 2040 Horizon.

4. Action Plan

The framework for implementing the EDSP is outlined in the two tables provided in this chapter:

Table 13 summarizes the overall Action Plan in terms of 13 major Strategy Groups, each detailed in terms of a series of Action Items. This table shows the priority level recommended for each action item (based on stakeholder and City input) and also identifies the lead and support entities that would be tasked with implementation of each action item.

Table 14 provides more detailed implementation steps for the subset of action items that would be pursued during Year 1, or the initial stage of work. The Year 1 work program is based on the assumption that the EDSP would be implemented by existing City staff. Table 14 shows the potential allocation of staff hours to each of the Year 1 implementation steps, based on two initial level-of-effort scenarios: 1000 hours in Year 1 and an alternative 2000-hour scenario (an “optimal implementation” column shows the level of effort the outlined action items could ultimately require). The table also estimates the additional (non-staff) budget resources that would be needed (mostly for marketing costs) during Year 1 or the initial stage.

Strategy Group Hierarchy

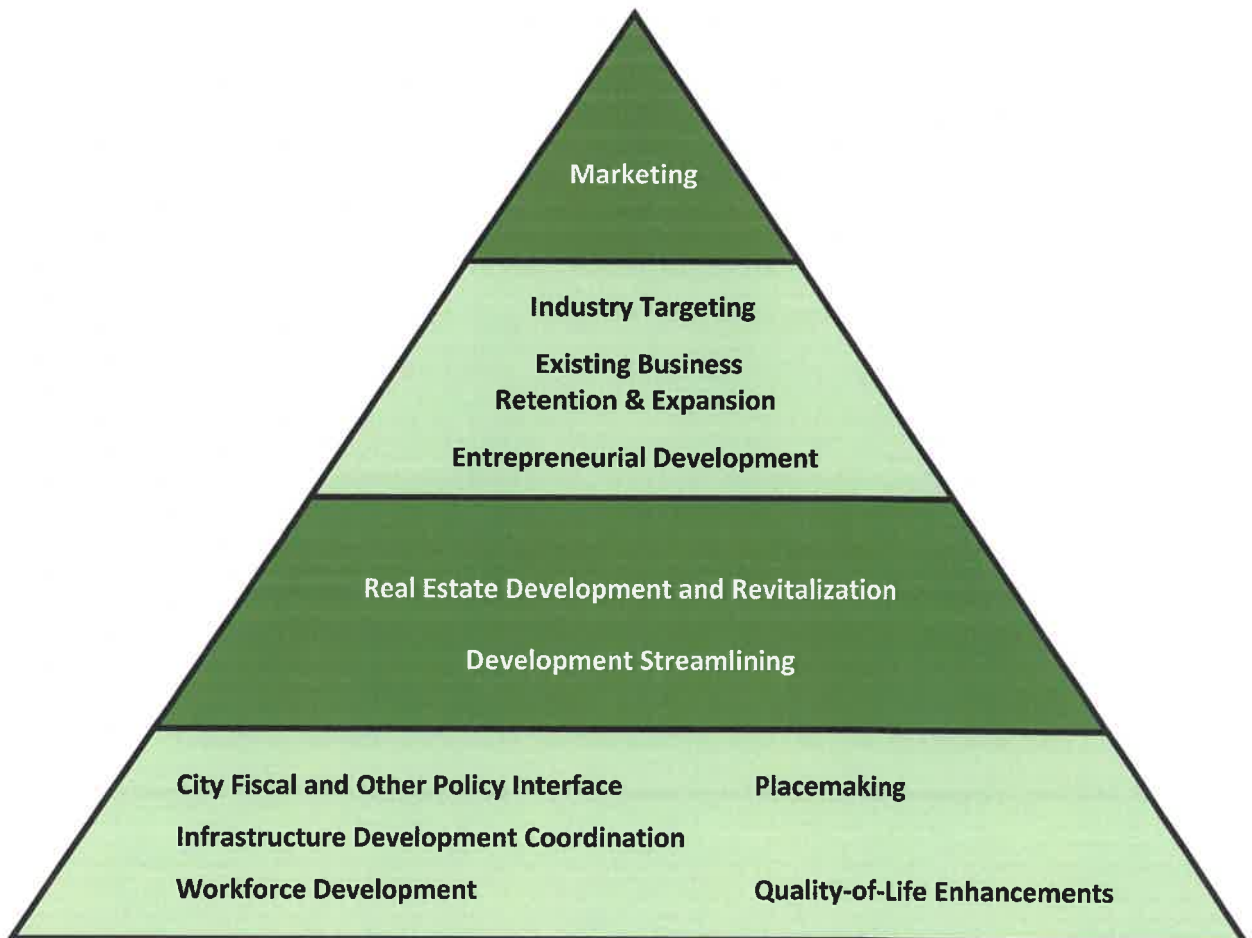


TABLE 13. ACTION ITEM SUMMARY AND PRIORITIZATION

Strategy Group Action Item	City lead	Partners, coord. agencies	Priority level/City role
1. EDSP ORGANIZATION AND OPERATIONS			
A. Establish overall implementation approach and milestones.	ED		High
B. Institutionalize a system of partners who will participate in EDSP implementation.	ED		High
C. Establish an Economic Development taskforce around the work program established by the EDSP.	ED		High
2. MARKETING, GENERAL			
A. Develop marketing materials that reflect the comprehensive nature of planning and economic development programs within the City; closely coordinate economic development marketing with the Strategic Communications Plan and overall branding initiative currently being implemented by the City (e.g., the recently adopted tagline “A City Elevated” should be modified for ED marketing purposes, effectively expressing both current conditions and plans for further improvements).	ED PIO	PLn	High
B. Incorporate City’s mission concepts related to sustainability, quality-of-life, and citizen values into marketing materials.	ED		High
C. Within economic development marketing materials, reflect the technology-focused framework that has helped inform industry targeting, including its relevance to prospective employers (tech-related or otherwise).	ED		High
D. Coordinate messages to jointly promote real estate development / revitalization and industry targeting (for both local-serving businesses and employers). (See separate strategy groups below for Real Estate Development and Industry Targeting.)	ED	BCC EVAR	Med
E. Embed in marketing materials, as appropriate, messages that include mention of expected benefits to the local citizenry from economic development efforts.	ED		High
F. Establish an Economic Development Website dedicated to providing a platform market the City’s message, engage with partners and companies, and publish data and programs to better serve customers and prospects.	ED	BCC RCEDA	Low
G. Review marketing programs and materials used by economic development partners, and key competitors, locally and regionally, for message-consistency with Beaumont programs/materials and to secure Beaumont’s market positioning.	ED	BCC RCEDA	High
3. EXISTING-BUSINESS RETENTION AND EXPANSION			
A. Business Outreach. Utilize online surveys, business site visits and other typical economic development tools to expand communication with existing firms, to achieve any or all of the following purposes: <ul style="list-style-type: none"> Identify any needs for business assistance. 	ED	BCC IESBDC RCEDA PLn B&S	Med

Strategy Group Action Item	City lead	Partners, coord. agencies	Priority level/City role
<ul style="list-style-type: none"> • Connect businesses with available support resources. • Probe businesses’ sense of locational advantages and disadvantages of being in Beaumont (and having regional assets such as the two nearest airports), including such issues as the desirability of and potential for bringing key suppliers or business-service firms to the City. Relate these findings to the process of refining/updating industry targets. • Identify any needs for coordinating operational or expansion requirements with local regulatory bodies. 			
4. INDUSTRY TARGETING, LOCAL-SERVING BUSINESSES			
A. Use data from research conducted for the EDSP to detail conditions related to, and define strategies for addressing, retail leakage conditions in the City, in relation to the City’s competitive position with respect to commercial development characteristics (including market advantages / disadvantages) of surrounding communities.	ED	BCC	Med
B. Implement retail tenant recruitment program, in partnership with interested property owners, as part of expanded marketing efforts.	ED	BCC EVAR	Med
5. INDUSTRY TARGETING, EMPLOYERS			
A. Refine, prioritize, and update target-industry prospects, through: <ul style="list-style-type: none"> • Monitoring large-scale patterns of change in technology and application of technology – to manufacturing and distribution, offshoring/onshoring of production, and similar considerations. • Exploring opportunities for leveraging the presence of the two nearest airports as business attractors, by expanding awareness of the different types of companies/industries now taking advantage of each of those facilities, the airports’ plans for expansion and development, and other considerations. (Business parks co-located with the airports may represent, for Beaumont, one of the nearest aspirational developments of this type.) • Incorporating consideration of how changes in technology can improve connectivity of outlying communities, for both the general development and specifically for tech-related businesses (e.g., expanded use of autonomous vehicles could enhance access to metropolitan-fringe communities such as Beaumont by facilitating lengthy commutes both in and out of the community). • Join and Attend Trade Association conferences of city’s largest employers, Regional Site Selectors, and the Inland Empire Regional Broadband consortium 	ED	HL RCEDA ONT PSP PW PLn SCAG RCTC	High
B. Implement target industry marketing program in partnership with industrial property owners and regional economic development organizations.	ED	RCEDA	Med

Strategy Group Action Item	City lead	Partners, coord. agencies	Priority level/City role
6. ENTREPRENEURIAL DEVELOPMENT			Coordination Role
A. Investigate extent to which existing entrepreneurial-development programs / facilities in the region meet the needs for the kinds of entrepreneurs present and anticipated in Beaumont, recognizing the different types of support needed by local-consumer startups and tech-oriented startups.	ED	CVEP HL IECE IESBDC SCORE	Med
B. Confirm the relevance of tying into an existing networking system / program directed towards entrepreneurs (1 Million Cups), which already has a presence in the region, as a means of expanding entrepreneurs' awareness of one another and relevant resources, etc.	ED		Med
C. Explore ways the City can maximize its coordination with the business model of the most accessible / relevant incubator operators in the region and their tenant focus.	ED	CVEP / iHUB UCR / EPIC IECE IESBDC SCORE	Med
D. Incorporate real estate development / revitalization programs into entrepreneurial development programs, as appropriate to the extent that entrepreneurs' space-using options are currently constrained.	ED	PLn	Low
E. Incorporate initiatives within the Quality of Life Enhancements strategy group (below) into strategies promoting entrepreneurial development.	ED	PLn B&S	Low
7. REAL ESTATE DEVELOPMENT AND REVITALIZATION/REDEVELOPMENT			
A. <i>Continually monitor coordination efforts between the General Plan and other research work and economic development objectives and actions. For example:</i> <ul style="list-style-type: none"> • Explicitly relate planned commercial/industrial areas to industry targets and the City's overall economic development approach. • Show how areas designated for revitalization relate to economic development targets and programs. • Show how the repurposing of certain structures/areas can support startup companies. <p><i>The intent of this ongoing monitoring effort would be to ensure that the City's various development-related policies remain in sync and, when appropriate, to make future policy adjustments to maximize the alignment of these closely related programs.</i></p>	ED	PLn	High
B. Market key "development opportunity sites" in partnership with interested property owners.	ED	BIA-RC EVAR	Low
C. Create and market incentives for redevelopment / revitalization of older properties (potentially including non-financial incentives such as expedited entitlements and permit processing).	ED	PLn B&S PW	Low

Strategy Group Action Item	City lead	Partners, coord. agencies	Priority level/City role
D. Implement the economic development components of the Downtown Specific Plan (through marketing, focused incentives, etc.).	ED	PLn	Low
E. As appropriate, contact the owners of commercial properties that might benefit from revitalization efforts to assess interest and potential partnerships or other forms of public support to achieve revitalization / redevelopment goals.	ED		Low
8. DEVELOPMENT STREAMLINING			
A. Analyze current development approval processes (including Planning, Public Works and Building & Safety) and investigate options for expediting approvals (including expanded use of program-level environmental impact reports; online permitting tools, etc.).	PLn	PW B&S BIA-RC ED	High
B. Review City user and processing fees and processes; Evaluate options to create Economic Development incentive packages structured based on industry targets	ED	PLn PW	High
C. Tie whatever development streamlining procedures are put in place to a system for expediting in-City business relocations and expansions (through entitlements, permitting, etc.), as part of a Business Attraction and Business Retention and Expansion (BRE) program.	ED		High
9. CITY FISCAL AND OTHER POLICY INTERFACE			
A. Coordinate industry targeting and retention / expansion programs to align with opportunities to add to City fiscal health and resilience, and to steer development activity where and when infrastructure capacity exists to accommodate it.	ED	FD	Low
B. Coordinate with general policy positions in the City to maximize compatibility with economic development efforts.	ED	City Mgr.	Low
10. INFRASTRUCTURE DEVELOPMENT COORDINATION			
A. Coordinate with other agencies / service providers to ensure that core resources are adequate to accommodate targeted development and business growth.	PW	PLn ED	High
B. Review the existing Capital Improvements Plan (CIP) to identify planned projects particularly supportive of economic development efforts as outlined in the EDSP, and for opportunities to re-prioritize such projects, as appropriate. Include consideration of how certain improvements can also contribute to attractiveness of the community, quality-of-life, etc. (e.g. alternative transportation options).	ED	PW	High
C. Prioritize projects in future CIP updates based on the EDSP and its progress in implementation.	ED	PW PLn	Med
D. Monitor ongoing technology-driven changes in infrastructure requirements, for all user types and create “technology infrastructure” improvements plan that prioritizes critical investments.	ED	IT	Low

Strategy Group Action Item	City lead	Partners, coord. agencies	Priority level/City role
11. WORKFORCE DEVELOPMENT			Coordination Role
A. Workforce Development Coordination. Coordinate with local / regional educational / workforce-development organizations to ensure that available workforce training resources are in sync with the City’s business development efforts (including retention / expansion and findings of employer outreach) and industry targeting.	ED	HL BUSD RCEDA WDC	Low
B. Identify workforce development programs that can be positioned as “incentives” in marketing and industry targeting efforts.	ED	WDC	Low
C. Direct marketing and planning efforts toward positioning Beaumont as an attractive place for tech-oriented workers to live. (See also Quality of Life Enhancements strategy group, below, and Placemaking.)	ED	PLn BCC	Low
12. PLACEMAKING			
A. Within the framework of activities related to real estate development / revitalization (see relevant strategy group above), identify and cultivate the potential for new and revitalizing areas to serve as a focus for the community: for welcoming visitors and providing public spaces, landmark structures, etc.	ED	PLn CS	Low
B. Identify and promote actions to encourage the placemaking potential of the Downtown area within the framework of the Downtown Specific Plan.	ED	PLn CS	Low
C. Consider expanding the range of special events in the city, focusing on events that have strong potentials to reinforce placemaking efforts.	CS	BCC	Low
13. QUALITY OF LIFE ENHANCEMENTS			
A. Activities in this category need to be closely coordinated with the Real Estate Development, Placemaking, Entrepreneurial Development and Workforce Development sections, above, prioritizing projects and initiatives that incorporate the concept of creating assets that also improve quality of life.	PLn		Low
B. Reinforce, in City policy positions related to housing, the economic development connection to the following two aspects of housing supply: 1) the need for affordable housing to assure a wide range of employers that housing would be available for their workforce; and 2) the desirability of having a full spectrum of housing price levels, to accommodate relatively affluent high-skilled workers, entrepreneurs and business owners. The City’s role in this can be limited to maintaining the appropriateness of planning and zoning documents, making economic development promotional material available to homebuilders as well as other developers, and assisting homebuilders through Development Streamlining processes as outlined above.	ED	PLn B&S EVAR	High

City departments:

- B&S = Building & Safety Department
- CS = Community Services Department
- ED = Economic Development functions within City Manager’s Office
- FD = Finance Department
- IT = Information Technology
- PIO = Public Information Officer within City Manager’s Office
- PLn = Planning Department
- PW = Public Works Department

Potential partner entities:

- BIA-RC = Building Industry Association of Southern California-Riverside County
- BCC = Beaumont Chamber of Commerce
- BUSD = Beaumont Unified School District
- CVEP = Coachella Valley Economic Partnership
- EVAR = East Valley Association of Realtors
- HL = institutions of higher learning in the region, including (as relevant to any particular action item):
 - Beaumont Adult School
 - Crafton Hills College
 - Mount San Jacinto College
 - University of Redlands
 - University of California, Riverside (UCR)
 - California Baptist University
- IECE = Inland Empire Center for Entrepreneurship
- IESBDC = Inland Empire Small Business Development Center
- ONT = Ontario International Airport
- PSP = Palm Springs International Airport
- RCEDA = Riverside County Economic Development Agency
- RCTC = Riverside County Transportation Commission
- SCAG = Southern California Association of governments
- SCORE = Service Corps of Retired Executives
- WDC = Riverside County Workforce Development Center

Table 14: New Resources Needed. In order to give a sense of the extent to which new resources may be required for implementation (in addition to staff requirements), Table 14 displays two different types of information in the “Budget Resources” column: 1) Items that are assumed to require only existing staff, in some cases re-aligned to action item content, are labeled as “Existing staff;” and 2) Action items that are likely to require new City funding resources (mostly associated with marketing activities) are notated as to the nature of the requirement and classified according to the following ranges of estimated costs:

- \$:** Less than \$10,000 (one-time or annually, as noted for each item)
- \$\$:** \$10,000 to \$25,000 (one-time or annually, as noted)
- \$\$\$:** \$25,000 to \$50,000 (one-time or annually, as noted)
- \$\$\$\$:** More than \$50,000 (one-time or annually, as noted)

TABLE 14. YEAR 1 (INITIAL EFFORT) WORK PROGRAM

Strategy Group Action Item	Next Steps	Deliverables	City Staff Requirement, hrs/yr			Priority	Goals
			Optimal Imple- men- tation	Year 1 Recom- mendation			
				1000 Hours	2000 Hours			Re- sources
1. EDSP ORGANIZATION AND OPERATIONS							
A. Establish overall implementation approach and milestones.	Refine the list of near-term deliverables, consisting of meetings, working documents, and documentation of processes, using the elements in this Work Program as a point of departure, along with the Strategy Group interaction matrix, Table 15. For strategy groups with next steps that focus on “coordination frameworks,” structure these frameworks recognizing that the coordination process primarily involves connecting existing activities, organizations, etc. to implementation of the EDSP.	Consolidated work program for all year 1 action items	100	100	100	High	1-8
B. Institutionalize a system of partners who will participate in EDSP implementation.	Working with prospective participants, individually and/or through meetings, prepare list of confirmed partners and their commitments to various framework elements, with target dates, milestones, etc.	Partner-interaction calendar for all year 1 action items Coordination meetings with key partners (as identified for individual action items below)	80	80	80	High	1-8
C. Establish the City’s Economic Development taskforce around the work program established by the EDSP; as appropriate, create task-oriented	As part of “next steps” evaluation of individual action items below, identify appropriate roles for ED taskforce or subcommittees.	Study session with ED Task Force to define roles	300	300	300	High	1-8

Strategy Group Action Item	Next Steps	Deliverables	City Staff Requirement, hrs/yr			Priority	Goals	
			Optimal Imple- men- tation	Year 1 Recom- mendation				Re- sources
				1000 Hours	2000 Hours			
subcommittees to support City staff in carrying out near-term priorities.								
2. MARKETING, GENERAL								
A. Develop marketing materials that reflect the comprehensive nature of planning and economic development programs within the City; closely coordinate economic development marketing with the Strategic Communications Plan and overall branding initiative currently being implemented by the City (e.g., the recently adopted tagline "A City Elevated" should be modified for ED marketing purposes, effectively expressing both current conditions and plans for further improvements).	Conduct work session(s) with City's Public Information Officer (lead staff person for implementation of the City's current branding initiative) to identify immediate opportunities to integrate economic development messages into the City's larger communications/branding strategy. As appropriate, include the City's branding consultant in these discussions to ensure effective interface between the EDSP and the City's overall marketing program.	Coordinated marketing materials, individually tailored to each area of focus.	400	200	\$-\$-\$-\$-\$ for marketing professionals if used	High	1-4, 8	
B. Incorporate City's mission concepts related to sustainability, quality-of-life, and citizen values into marketing materials.	Within the framework of the City's larger communications initiative, develop and implement an "economic development focused" marketing program (and related collateral materials). This program should reflect the following factors:	Tactical plan for first year of ED-specific marketing (i.e., listing of media types and outlets; estimated budget for advertising and other marketing tactics).	400	200		High	1-4, 8	
C. Within economic development marketing materials, reflect the technology-focused framework that has helped inform industry targeting, including its relevance to prospective employers (tech-related or otherwise).	<ul style="list-style-type: none"> Support of specific EDSP initiatives that have a marketing dimension (as identified in individual action items below) Effective leveraging of partner/stakeholder resources (for help 					High	1-4, 8	
D. Coordinate messages to jointly promote real estate development / revitalization and industry targeting (for both local-serving businesses and employers). (See						Med	1-4, 8	

Strategy Group Action Item	Next Steps	Deliverables	City Staff Requirement, hrs/yr			Re- sources	Priority	Goals
			Optimal Imple- men- tation	Year 1 Recom- mendation	2000 Hours			
				1000 Hours	2000 Hours			
<p>separate strategy groups below for Real Estate Development and Industry Targeting.)</p> <p>E. Embed in marketing materials, as appropriate, messages that include mention of expected benefits to the local citizenry from economic development efforts.</p> <p>F. Establish an Economic Development Website dedicated to providing a platform market the City's message, engage with partners and companies, and publish data and programs to better serve customers and prospects.</p> <p>G. Review marketing programs and materials used by economic development partners, and key competitors, locally and regionally, for message-consistency with Beaumont programs/materials and to secure Beaumont's market positioning.</p>	<p>in dissemination of marketing messages, etc.)</p> <ul style="list-style-type: none"> Consideration of the potential need for outside professional assistance in developing the initial market program 							
<p>3. EXISTING-BUSINESS RETENTION AND EXPANSION (BRE)</p> <p>A. Business Outreach. Utilize online surveys, business site visits and other typical economic development tools to expand communication with existing firms, to achieve any or all of the following purposes:</p>	<p>Based on a review of options – including systems that might be in use within the region and those available through vendors³ and in common use, or independently designing a system – select preferred</p>	<p>Delineated outreach materials / formats</p> <p>Prioritized business contact list</p>	200	200	200	\$\$\$ annually, if using outside vendors	Med	1, 2, 8

³ E.g. Blane Canada Ltd.

Strategy Group Action Item	Next Steps	Deliverables	City Staff Requirement, hrs/yr			Re- sources	Priority	Goals								
			Optimal Imple- men- tation	Year 1 Recom- mendation												
				1000 Hours	2000 Hours											
<ul style="list-style-type: none"> Identify any needs for business assistance. Connect businesses with available support resources. Probe businesses' sense of locational advantages and disadvantages of being in Beaumont (and having regional assets such as the two nearest airports), including such issues as the desirability of and potential for bringing key suppliers or business-service firms to the City. Relate these findings to the process of refining/updating industry targets. Identify any needs for coordinating operational or expansion requirements with local regulatory bodies. 	<p>method(s) for sustaining a robust outreach process and identify the necessary resources to implement. Launch high-profile BRE program with a heavy initial focus on increasing direct communication with and outreach to the existing business community. Program should include a mix of the following outreach methods, as also reflected in the Deliverables column:</p> <ul style="list-style-type: none"> Create and Conduct Surveys Quarterly meetings/mixers with the business community (potentially focused on different business/ industry types each quarter) In-person visits to key businesses (potentially utilizing volunteers from the ED Committee to expand the reach of this effort) <p>As part of ED-specific marketing program, design a succinct brochure (and corresponding web-based materials) highlighting available business assistance resources available through the City and partner organizations.</p>	<p>to support</p>	120	120	120	120	80	60	200	80	Med	1-3, 8	1, 2, 8	1, 2, 8	High	1-4, 8

Strategy Group Action Item	Next Steps	Deliverables	City Staff Requirement, hrs/yr			Re- sources	Priority	Goals
			Optimal Imple- men- tation	Year 1 Recom- mendation				
				1000 Hours	2000 Hours			
4. INDUSTRY TARGETING, LOCAL-SERVING BUSINESSES								
A. Use data from research conducted for the EDSP to detail conditions related to, and define strategies for addressing, retail leakage conditions in the City, in relation to the City's competitive position with respect to commercial development characteristics (including market advantages / disadvantages) of surrounding communities.	Identify highest-priority retail tenant targets (i.e., names of specific retail/restaurant chains) based on a category-by-category review of retail demand projections in the real estate market study prepared for the EDSP and the relevant Deliverables shown.	Initial list of high-priority targets for retail and restaurant tenant recruitment. Meetings with management of existing major shopping centers (and, if applicable, with developers of forthcoming retail development projects) to identify opportunities to collaborate on retail tenant recruitment;	300	80	Exist. Staff + \$\$ for Data sources	Med	1, 2, 8	
B. Implement retail tenant recruitment program, in partnership with interested property owners, as part of expanded marketing efforts.	Design retail-specific marketing materials as part of overall ED marketing program.	Collateral materials for retail tenant recruitment Online survey and documentation of Beaumont residents (and potentially include residents of	40	24		Med	1, 2, 8	
			60	60		Med	1, 2, 3, 8	

Strategy Group Action Item	Next Steps	Deliverables	City Staff Requirement, hrs/yr			Re- sources	Priority	Goals
			Optimal Imple- men- tation	Year 1 Recom- mendation				
				1000 Hours	2000 Hours			
		Banning and Calimesa) to pinpoint consumer priorities for new retail and restaurant businesses in the region.						
	Review options for partnerships and other resources related to retail tenant recruitment (including commercial real estate brokers; developers and property managers; ICSC, etc.).							1, 2, 8
5. INDUSTRY TARGETING, EMPLOYERS								
A. Refine, prioritize, and update target-industry prospects, through:								
<ul style="list-style-type: none"> Monitoring large-scale patterns of change in technology and application of technology – to manufacturing and distribution, offshoring/onshoring of production, and similar considerations. Exploring opportunities for leveraging the presence of the two nearest airports as business attractors, by expanding awareness of the different types of companies/industries now taking advantage of each of those facilities, the 	Identify highest-priority target industries based on the processes shown in the Deliverables column.	Initial prospect list	400	80	May involve \$\$, annually for 1-2 years, then periodically after, if using outside vendor data-bases	High	1, 2, 8	

Strategy Group Action Item	Next Steps	Deliverables	City Staff Requirement, hrs/yr			Priority	Goals	
			Optimal Imple- men- tation	Year 1 Recom- mendation				Re- sources
				1000 Hours	2000 Hours			
<p>airports' plans for expansion and development, and other considerations. (Business parks co-located with the airports may represent, for Beaumont, one of the nearest aspirational developments of this type.)</p> <ul style="list-style-type: none"> Incorporating consideration of how changes in technology can improve connectivity of outlying communities, for both the general development and specifically for tech-related businesses (e.g., expanded use of autonomous vehicles could enhance access to metropolitan-fringe communities such as Beaumont by facilitating lengthy commutes both in and out of the community). Join and Attend Trade Association conferences of city's largest employers, Regional site selectors, and the Inland Empire Regional Broadband consortium 		<p>Workshop with ED Committee to review target industry/cluster study prepared for the EDSP process</p> <p>Meeting with partner agencies to determine compatibility of their industry attraction efforts with Beaumont's strongest market opportunities</p>	40	20				
		<p>Meeting with industrial developers, property owners and brokers to identify opportunities to collaborate on industrial tenant attraction.</p>	60	20				
<p>B. Implement target industry marketing program in partnership with industrial property owners and regional economic development organizations.</p>	<p>Design industry-specific marketing materials as part of overall ED marketing program.</p> <p>Review options for partnerships and other resources related to industrial</p>	Collateral materials for industrial tenant recruitment	40	32		Med	1, 2, 8	
		Response team MOU and protocols	80	20				

Strategy Group Action Item	Next Steps	Deliverables	City Staff Requirement, hrs/yr			Re- sources	Priority	Goals
			Optimal Imple- men- tation	Year 1 Recom- mendation				
				1000 Hours	2000 Hours			
	<p>tenant recruitment (including industrial real estate brokers; developers and property managers; site selection magazines; targeted trade shows; etc.).</p> <p>Evaluate potential for establishing a formal regional partnership focused on "lead generation" for industry attraction efforts.</p> <p>Determine protocols defining how relevant partners are expected to participate in how the City responds to employer prospects (e.g. having a public/private team that can be assembled quickly to answer questions, encourage prospects to feel comfortable within the community, etc.)</p>							
6. ENTREPRENEURIAL DEVELOPMENT								
A. Investigate extent to which existing entrepreneurial-development programs / facilities in the region meet the needs for the kinds of entrepreneurs present and anticipated in Beaumont, recognizing the different types of support needed by local-consumer startups and tech-oriented startups.	<p>Using information in the EDSP as a point of departure, identify existing providers in the region and points of contact.</p>	<p>Meeting with existing providers in the region</p> <p>Summary memo of how existing programs / facilities can serve Beaumont entrepreneurs' needs.</p>	100	40	Exist. staff	Med	4, 5	

Strategy Group Action Item	Next Steps	Deliverables	City Staff Requirement, hrs/yr			Re- sources	Priority	Goals
			Optimal Imple- men- tation	Year 1 Recom- mendation				
				1000 Hours	2000 Hours			
B. Confirm the relevance of tying into an existing networking system / program directed towards entrepreneurs (1 Million Cups), which already has a presence in the region, as a means of expanding entrepreneurs' awareness of one another and relevant resources, etc.	Prepare coordination framework showing how the city, through partners if possible, can be represented (as appropriate) within existing entrepreneur-coordination groups currently active in the region.	Annotated database of providers Participation calendar	40	40	Exist. staff	Med	5	
C. Explore ways the City can maximize its coordination with the business model of the most accessible / relevant incubator operators in the region and their tenant focus.						Med	4, 5	
D. Incorporate real estate development / revitalization programs into entrepreneurial development programs, as appropriate to the extent that entrepreneurs' space-using options are currently constrained.	In conjunction with entrepreneur-coordination groups and office/industrial developers, prepare initial assessment of how co-working space could be made available in Beaumont, including use of surplus City-owned building.	"Survey-level" feasibility memo	60		Exist. staff	Low	4, 5	
E. Incorporate initiatives within the Quality of Life Enhancements strategy group (below) into strategies promoting entrepreneurial development.						Low	4, 5	

Strategy Group Action Item	Next Steps	Deliverables	City Staff Requirement, hrs/yr			Priority	Goals
			Optimal Imple- men- tation	Year 1 Recom- mendation	Re- sources		
			1000 Hours	2000 Hours			
7. REAL ESTATE DEVELOPMENT AND REVITALIZATION / REDEV.							
A. <i>Continually monitor coordination efforts between the General Plan and other research work and economic development objectives and actions. For example:</i>						High	1, 2, 4, 8
<ul style="list-style-type: none"> Explicitly relate planned commercial/industrial areas to industry targets and the City's overall economic development approach. Show how areas designated for revitalization relate to economic development targets and programs. Show how the repurposing of certain structures/areas can support startup companies. <p><i>The intent of this ongoing monitoring effort would be to ensure that the City's various development-related policies remain in sync and, when appropriate, to make future policy adjustments to maximize the alignment of these closely related programs.</i></p>	Prepare coordination framework showing how the City's planning and revitalization efforts are best aligned with marketing messages and other economic development efforts, including BRE, recruitment, etc.	Inter-departmental coordination memo	200	100	Exist. staff		
B. Market key "development opportunity sites" in partnership with interested property owners.							
C. Create and market incentives for redevelopment / revitalization of older properties (potentially including non-	Prepare initial inventory and preliminary assessment of incentive options, including those discussed in	"Survey-level" memo	100		Exist. staff	Low	1, 2, 4, 6, 8

Strategy Group Action Item	Next Steps	Deliverables	City Staff Requirement, hrs/yr			Priority	Goals	
			Optimal Imple- men- tation	Year 1 Recom- mendation				Re- sources
				1000 Hours	2000 Hours			
financial incentives such as expedited entitlements and permit processing).	the EDSP, such as shovel-ready sites, "program" EIRs, and allowing higher development densities on larger parcels or within designated revitalization areas.							
D. Implement the economic development components of the Downtown Specific Plan (through marketing, focused incentives, etc.).					Low	1, 2, 4, 8		
E. As appropriate, contact the owners of commercial properties that might benefit from revitalization efforts to assess interest and potential partnerships or other forms of public support to achieve revitalization / redevelopment goals.					Low	1, 2, 4, 8		
8. DEVELOPMENT STREAMLINING								
A. Analyze current development approval processes (including Planning, Public Works and Building & Safety) and investigate options for expediting approvals (including expanded use of program-level environmental impact reports; online permitting tools, etc.).	Prepare coordination framework for phase 1 of this strategy, which focuses on an in-house review, goal-setting process, and outline of options, including potential need for additional research via outreach to the development community, etc.	Memo for Council review; incentive package policy proposal for Council review	120	80	High	6	Exist. staff**	
B. Review City user and processing fees and processes; Evaluate options to create Economic Development incentive packages structured based on industry targets					High	6		
C. Tie whatever development streamlining procedures are put in place to a system			40	40	High	2, 6		

Strategy Group Action Item	Next Steps	Deliverables	City Staff Requirement, hrs/yr			Re- sources	Priority	Goals
			Optimal Imple- men- tation	Year 1 Recom- mendation				
				1000 Hours	2000 Hours			
for expediting in-City business relocations and expansions (through entitlements, permitting, etc.), as part of a Business Attraction and Business Retention and Expansion (BRE) program.								
9. CITY FISCAL AND OTHER POLICY INTERFACE								
A. Coordinate industry targeting and retention / expansion programs to align with opportunities to add to City fiscal health and resilience, and to steer development activity where and when infrastructure capacity exists to accommodate it.	Prepare initial-phase coordination framework, focusing on identifying any fiscal constraints, requirements, opportunities, or other issues that could affect industry-targeting, BRE, and other economic development operational frameworks.	Memo for Council review	80		Exist. staff	Low	1, 2, 8	
B. Coordinate with general policy positions in the City to maximize compatibility with economic development efforts.						Low	1, 2, 8	
10. INFRASTRUCTURE DEVELOPMENT COORDINATION								
A. Coordinate with other agencies / service providers to ensure that core resources are adequate to accommodate targeted development and business growth.	Prepare initial-phase coordination framework, focusing on identifying any infrastructure capacity, location, and financing issues, current and near-term future, that could affect industry-targeting, BRE, and other economic development operational plans.	Memo for Council review	80		Exist. staff**	High	2, 8	
B. Review the existing Capital Improvements Plan (CIP) to identify planned projects particularly supportive of economic development efforts as outlined in the EDSP, and for opportunities to re-prioritize such projects, as appropriate. Include consideration of how certain						High	2, 8	

Strategy Group Action Item	Next Steps	Deliverables	City Staff Requirement, hrs/yr			Re- sources	Priority	Goals
			Optimal Imple- men- tation	Year 1 Recom- mendation				
				1000 Hours	2000 Hours			
<p>improvements can also contribute to attractiveness of the community, quality-of-life, etc. (e.g. alternative transportation options).</p> <p>C. Prioritize projects in future CIP updates based on the EDSP and its progress in implementation.</p>								
						Med	2, 8	
<p>D. Monitor ongoing technology-driven changes in infrastructure requirements, for all user types and create “technology infrastructure” improvements plan that prioritizes critical investments.</p>	<p>Prepare outline of “technology infrastructure improvements coordination framework” that focuses initially on how to define and identify the types and sources of information that will help prioritize critical tech-related investments.</p>	<p>Internal working framework document with periodic updates</p>	60		Exist. staff	Low	1, 2, 4, 8	
	<p>Appoint subcommittee (of ED Committee) to monitor City’s competitiveness with respect to technology infrastructure.</p>			40	40		High	1, 2, 4, 8
11. WORKFORCE DEVELOPMENT								
<p>A. Workforce Development Coordination. Coordinate with local / regional educational / workforce-development organizations to ensure that available workforce training resources are in sync with the City’s business development efforts (including retention / expansion and findings of employer outreach) and industry targeting.</p>	<p>Prepare coordination framework defining the critical partners and partners’ roles leading to establishing a system for defining the goals, methods, etc. related to, eventually, synchronizing workforce training with BRE survey results and refinement of industry targeting.</p>	<p>Internal working framework document with calendar.</p>	100	60	Exist. staff	Low	1, 7	

Strategy Group Action Item	Next Steps	Deliverables	City Staff Requirement, hrs/yr			Priority	Goals	
			Optimal Imple- men- tation	Year 1 Recom- mendation				Re- sources
				1000 Hours	2000 Hours			
	Appoint ED taskforce subcommittee to support City's interface with workforce development partners							
B. Identify workforce development programs that can be positioned as "incentives" in marketing and industry targeting efforts.					Low			
C. Direct marketing and planning efforts toward positioning Beaumont as an attractive place for tech-oriented workers to live. (See also Quality of Life Enhancements strategy group, below, and Placemaking.)	As part of the coordination framework for marketing materials (Marketing strategy group, above), specifically include marketing tactics aimed at positioning Beaumont (now and in the future) as an attractive place for tech-oriented workers to live. Appoint ED taskforce subcommittee focused on Quality of Life and Placemaking as they specifically relate to increasing Beaumont's long-term attractiveness to tech workers	Memo to marketing team.	20	20	Exist. staff	Low	1, 2, 4, 8	
12. PLACEMAKING								
A. Within the framework of activities related to real estate development / revitalization (see relevant strategy group above), identify and cultivate the potential for new and revitalizing areas to serve as a focus for the community: for welcoming visitors and providing public spaces, landmark structures, etc.	Design coordination framework focusing on: 1) generating near-term goals and objectives related to placemaking within the context of the EDSP, and 2) aligning work program activities related to marketing and real estate	Memo to action item team leaders	140	40	Exist. staff	Low	1, 4	

Strategy Group Action Item	Next Steps	Deliverables	City Staff Requirement, hrs/yr			Priority	Goals
			Optimal Imple- men- tation	Year 1 Recom- mendation			
				1000 Hours	2000 Hours		
B. Identify and promote actions to encourage the placemaking potential of the Downtown area within the framework of the Downtown Specific Plan.	development / revitalization with placemaking goals / objectives.					Low	1, 4
C. Consider expanding the range of special events in the city, focusing on events that have strong potentials to reinforce placemaking efforts.						Low	1, 4
13. QUALITY OF LIFE ENHANCEMENTS							
A. Activities in this category need to be closely coordinated with the Real Estate Development, Placemaking, Entrepreneurial Development and Workforce Development sections, above, prioritizing projects and initiatives that incorporate the concept of creating assets that also improve quality of life.	Design coordination framework focusing on: 1) generating near-term goals and objectives related to quality-of-life enhancements within the context of the EDSP and related marketing efforts, and 2) aligning work program activities related to marketing, real estate development, placemaking, entrepreneurial development, and workforce development with quality-of-life enhancement goals / objectives.	Memo to action item team leaders	120			Low	1, 4
B. Reinforce, in City policy positions related to housing, the economic development connection to the following two aspects of housing supply: 1) the need for affordable housing to assure a wide range of employers that housing would be available for their workforce; and 2) the desirability of having a full spectrum of housing price levels, to accommodate			100	60	60	High	1, 2, 4, 8

Strategy Group Action Item	Next Steps	Deliverables	City Staff Requirement, hrs/yr			Re- sources	Priority	Goals
			Optimal Imple- men- tation	Year 1 Recom- mendation				
				1000 Hours	2000 Hours			
relatively affluent high-skilled workers, entrepreneurs and business owners. The City's role in this can be limited to maintaining the appropriateness of planning and zoning documents, making economic development promotional material available to homebuilders as well as other developers, and assisting homebuilders through Development Streamlining processes as outlined above.								
TOTAL HOURS			4140	1100	2136			

*Substantial participation by non-economic-development staff.

TABLE 15. STRATEGY GROUP INTERACTION MATRIX

Strategy Group, action summary/Strategy group	Marketing, general	Existing-business retention & expansion	Industry targeting, local-serving businesses	Industry targeting, employers	Entrepreneurial development	Real estate dev./revitalization
MARKETING, GENERAL Comprehensive, coordinated marketing materials			Inform prospects	City/targets both benefit		Tie in as incentive
EXISTING-BUSINESS RETENTION AND EXPANSION Business Outreach			Targets support exist. bus.			Incentive
INDUSTRY TARGETING, LOCAL-SERVING BUSINESSES Strategy to address retail leakage				Helps attract	Adds options	Incentive
INDUSTRY TARGETING, EMPLOYERS Refine and implement target industry marketing program					Adds options	Incentive
ENTREPRENEURIAL DEVELOPMENT Leverage existing resources where possible to encourage and support entrepreneurship						Creates space for
REAL ESTATE DEVELOPMENT AND REVITALIZATION/REDEVELOPMENT Align plans and policies for development and revitalization with economic development plans and practices						
DEVELOPMENT STREAMLINING Expedite the development approval process in recognition of other City development goals and policies						
CITY FISCAL AND OTHER POLICY INTERFACE Align economic development plans and practices with City fiscal practices and fiscal health and resilience						
INFRASTRUCTURE DEVELOPMENT COORDINATION Ensure that core infrastructure resources are available to accommodate targeted development and business growth.						
WORKFORCE DEVELOPMENT Ensure that available workforce training resources are in sync with the City's business development efforts						
PLACEMAKING Position Beaumont as an attractive place for tech-oriented workers						
PLACEMAKING Align real estate development / revitalization policies with enhancement of community focal areas.						
QUALITY OF LIFE ENHANCEMENTS Prioritize projects and initiatives, including housing, that include the creation of assets that also improve quality of life.						

TABLE 15. STRATEGY GROUP INTERACTION MATRIX, CONT'D.

Strategy Group, action summary/Strategy group	Development streamlining	City fiscal and other policy interface	Infrastructure development coordination	Workforce development	Place-making	Quality of life enhancements
MARKETING, GENERAL						
Comprehensive, coordinated marketing materials	Tie in as incentive				Show relationship	
EXISTING-BUSINESS RETENTION AND EXPANSION						
Business Outreach	Incentive			Tie in as asset, incentive		
INDUSTRY TARGETING, LOCAL-SERVING BUSINESSES						
Strategy to address retail leakage	Incentive	Helps balance	Coord. capacity		Enhancing element	
INDUSTRY TARGETING, EMPLOYERS						
Refine and implement target industry marketing program	Incentive		Coord. capacity	Asset, incentive		Supports prosperity
ENTREPRENEURIAL DEVELOPMENT						
Leverage existing resources where possible to encourage and support entrepreneurship	Incentive				Enhancing element	Asset for entrepr.
REAL ESTATE DEVELOPMENT AND REVITALIZATION/REDEVELOPMENT						
Align plans and policies for development and revitalization with economic development plans and practices	Incentive		Coord. capacity		Coord. plans	Adds to QoL, hsg.
DEVELOPMENT STREAMLINING						
Expedite the development approval process in recognition of other City development goals and policies			Coord. policies			Housing dev. also
CITY FISCAL AND OTHER POLICY INTERFACE						
Align economic development plans and practices with City fiscal practices and fiscal health and resilience			Coord. policies			
INFRASTRUCTURE DEVELOPMENT COORDINATION						
Ensure that core infrastructure resources are available to accommodate targeted development and business growth.						
WORKFORCE DEVELOPMENT						
Ensure that available workforce training resources are in sync with the City's business development efforts						Options for res.
Position Beaumont as an attractive place for tech-oriented workers					Supportive assets	
PLACEMAKING						
Align real estate development / revitalization policies with enhancement of community focal areas.						Adds to QoL
QUALITY OF LIFE ENHANCEMENTS						
Prioritize projects and initiatives, including housing, that include the creation of assets that also improve quality of life.						

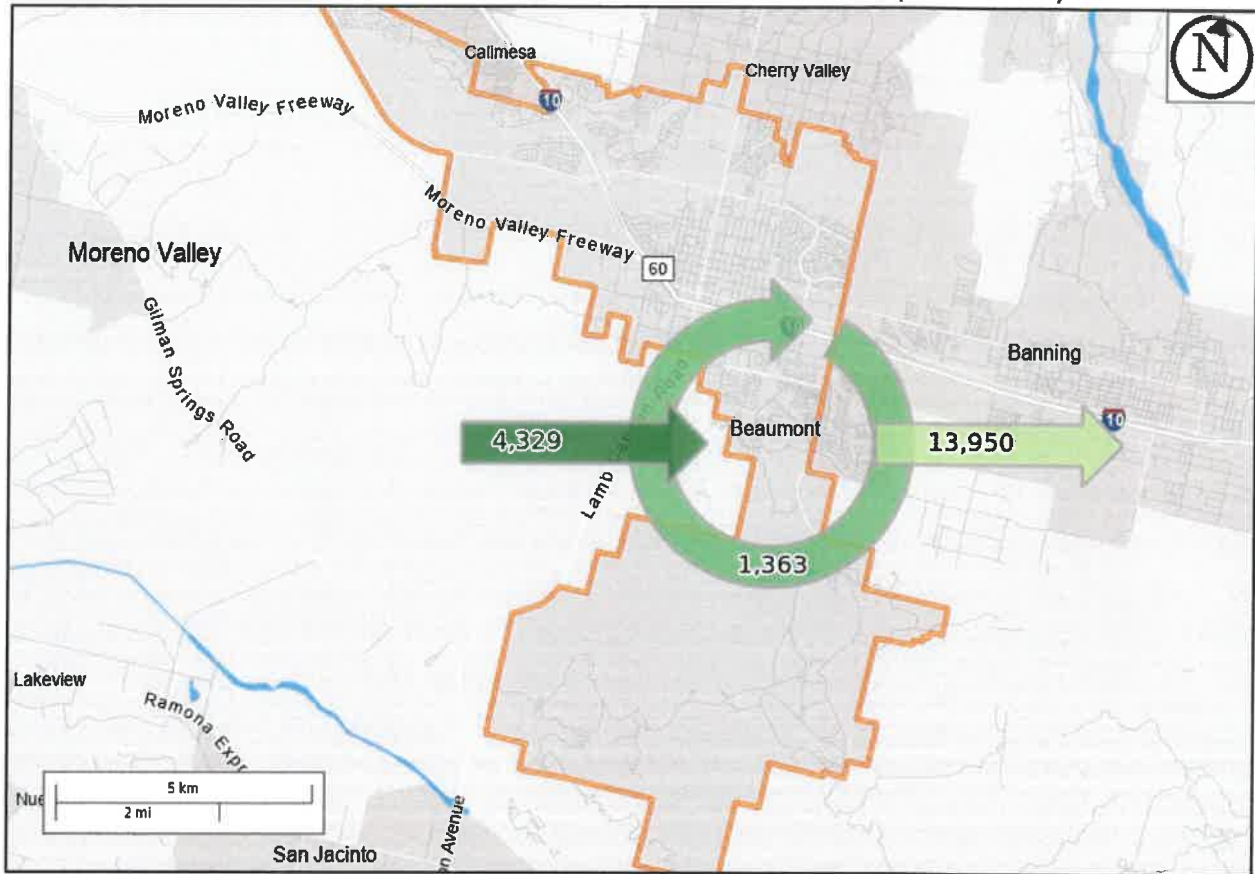
Appendix A – Commuter Flow Data Summary

Beaumont Inflow/Outflow Summary

The following figures and tables show job inflow/outflow patterns for employees and resident workers in the City of Beaumont. The inflow/outflow counts are from the U.S. Census Bureau’s OnTheMap application, with underlying data from the Bureau’s Longitudinal Employer–Household Dynamics (LEHD) program.

Figures A-1 and A-2 show visual representations of the job inflow/outflow counts in the City of Beaumont. Of the 5,692 total jobs in the City, 1,363 (24%) are held by City residents, while the remaining 4,329 (76%) are held by non-City residents. Additionally, of the 15,313 workforce participants living in Beaumont, 13,950 (91%) are employed outside of the City.

FIGURE A-1: INFLOW/OUTFLOW COUNTS FOR CITY OF BEAUMONT (ALL WORKERS)



Map Legend

Selection Areas

✦ Analysis Selection

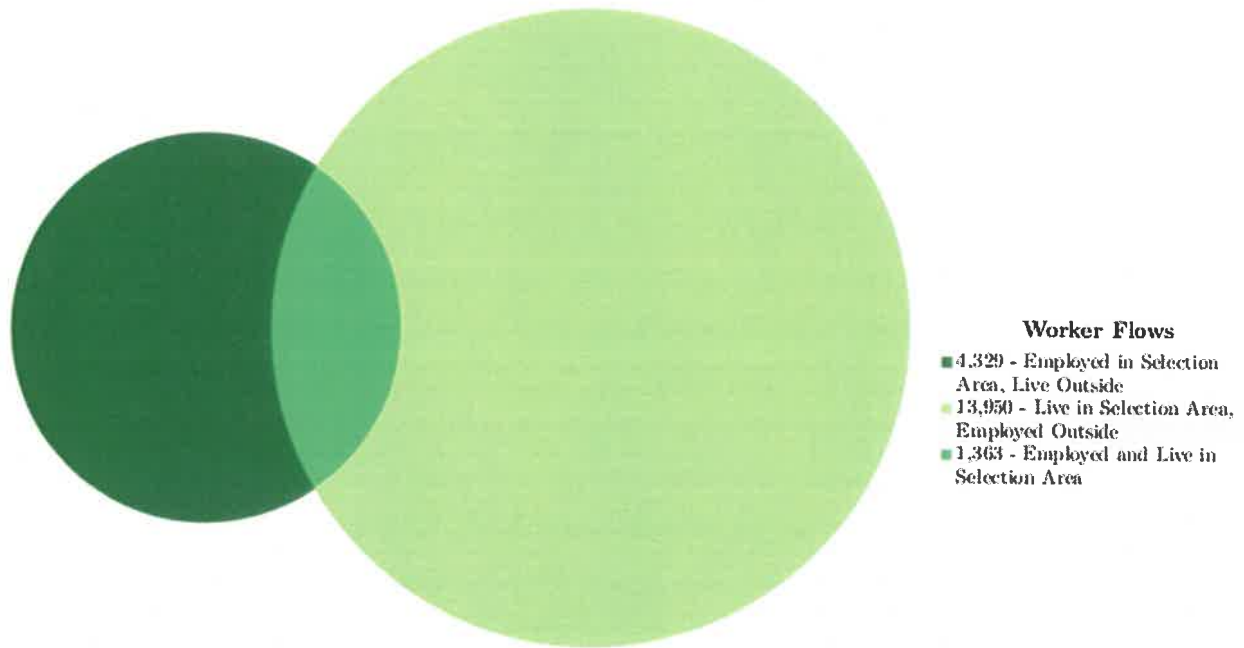
Inflow/Outflow

- ◆ Employed and Live in Selection Area
- ◆ Employed in Selection Area, Live Outside
- ◆ Live in Selection Area, Employed Outside

Note: Overlay arrows do not indicate directionality of worker flow between home and employment locations.

Source: U.S. Census Bureau, OnTheMap Application and LEHD Origin-Destination Employment Statistics

FIGURE A-2: INFLOW/OUTFLOW WORKER FLOWS FOR CITY OF BEAUMONT (ALL WORKERS)



Worker Totals and Flows	2015	
	Count	Share
Employed in the Selection Area	5,692	100.0
Employed in the Selection Area but Living Outside	4,329	76.1
Employed and Living in the Selection Area	1,363	23.9
Living in the Selection Area	15,313	100.0
Living in the Selection Area but Employed Outside	13,950	91.1
Living and Employed in the Selection Area	1,363	8.9

Source: U.S. Census Bureau, OnTheMap Application and LEHD Origin-Destination Employment Statistics

Outflow

Figures A-3 and A-4 show visual representations of job outflow patterns for Beaumont residents. Figure A-3 shows a map based on the top 50 communities that Beaumont residents travel to for work. Figure A-4 shows the same data (top 25 communities) in bar-chart form.

Table A-1 shows the workplace destinations of workers residing in Beaumont for the top 36 places,⁴ ranked by number of workers. Total jobs (first column) are also segmented into three separate Industry Sector Groups. (The Goods-Producing industry sector group includes the following industries: 1) Agriculture, Forestry, Fishing and Hunting, 2) Mining, Quarrying, and Oil and Gas Extraction,

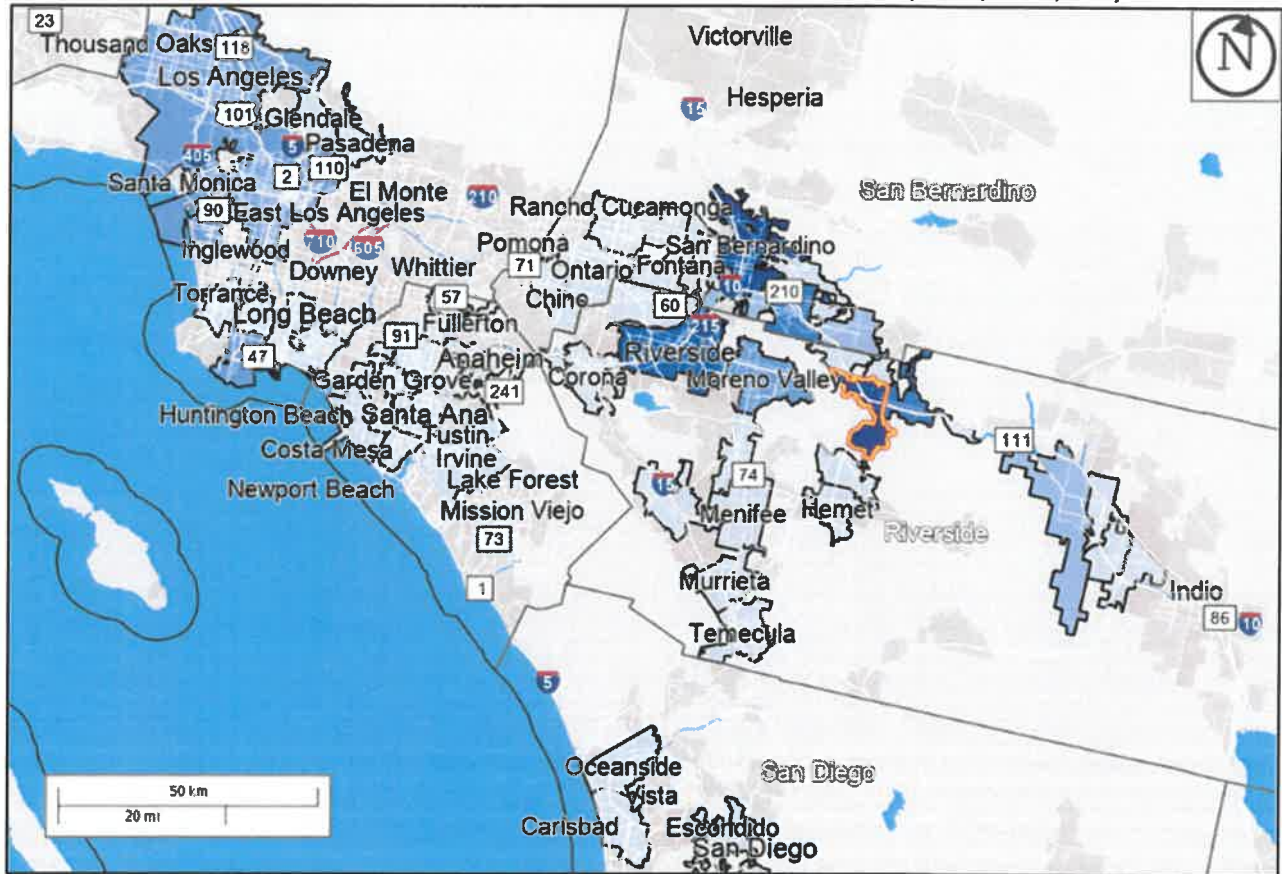
⁴ The list is based on a combination of ranking by total number of workers and number of workers in each of the three industry sector groups, to be inclusive of places with relatively high numbers in at least one sector group.

3) Construction, and 4) Manufacturing.) The last three columns in the table show a "concentration index" for each of the three Industry Sector Groups, which facilitates direct comparison among the three groups of the extent to which employment in any group is disproportionately represented within the out-commuters (figures above or below the value of 1), for each of the 36 places. For example, the table shows that Corona has a relatively high proportion of Beaumont out-commuters in the Goods-Producing industry group, although the absolute number of those workers is just 57.

Table A-2 shows the same destinations as Table A-1, with Beaumont out-commuters segmented by three Earnings categories and three Age categories, expressed as percentages of the total workers (sum of all three categories), for each of the 36 places. Note, for example, that Cabazon has high proportions of Beaumont out-commuters in the youngest age category and the lowest earnings category, which might be explained by the workforce at the retail outlet center located there.

Note that data for Beaumont are included on both tables. From the numbers in these charts and tables, five cities – San Bernardino, Beaumont, Riverside, Redlands, and Banning – account for more than one-third (34.5%) of jobs for Beaumont resident workers.

FIGURE A-3: JOB LOCATIONS FOR CITY OF BEAUMONT OUT-COMMUTERS (CITIES, CDPs, ETC.)



Map Legend

Job Count

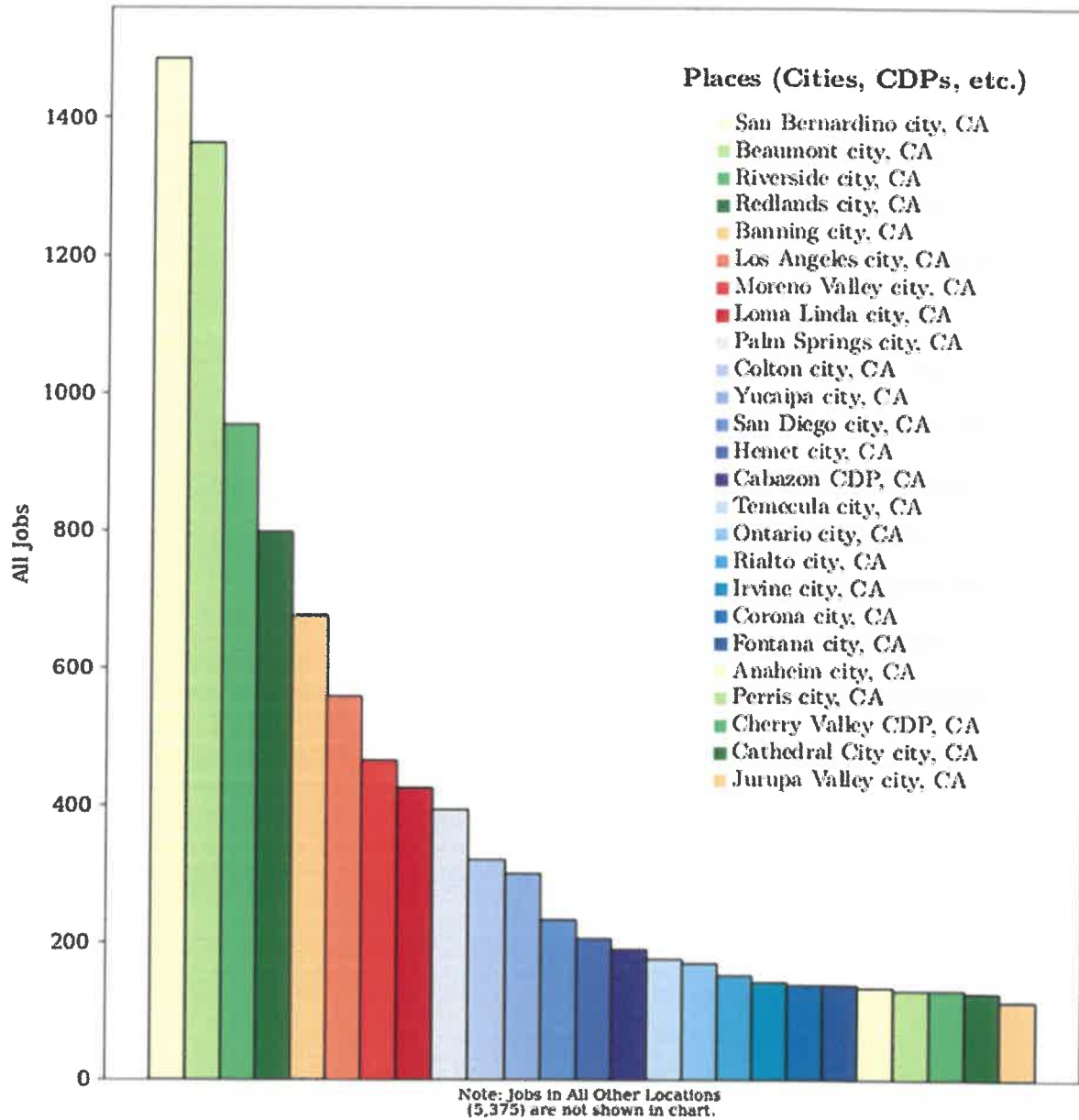
- 1,279 - 1,485
- 1,073 - 1,278
- 866 - 1,072
- 660 - 865
- 453 - 659
- 247 - 452
- 40 - 246

Selection Areas

- ★ Analysis Selection

Source: U.S. Census Bureau, OnTheMap Application and LEHD Origin-Destination Employment Statistics

FIGURE A-4: RESIDENT WORKERS FROM CITY OF BEAUMONT TO TOP 25 WORK PLACES (CITIES, CDPs, ETC.)



Source: U.S. Census Bureau, OnTheMap Application and LEHD Origin-Destination Employment Statistics

TABLE A-1. BEAUMONT RESIDENT WORKER OUT-COMMUTERS BY INDUSTRY SECTOR GROUP

Places	Total Jobs	Jobs by Industry Sector Groups:			Concentration Index by Group:		
		Goods-Producing	Trade, Transportation, and Utilities	All Other Services	Goods-Producing	Trade, Transportation, and Utilities	All Other Services
San Bernardino	1,485	71	186	1,228	0.46	0.67	1.16
Beaumont	1,363	225	153	985	1.59	0.60	1.02
Riverside	955	92	125	738	0.93	0.70	1.09
Redlands	797	60	96	641	0.72	0.65	1.13
Banning	676	31	93	552	0.44	0.74	1.15
Los Angeles	559	47	131	381	0.81	1.26	0.96
Moreno Valley	465	16	143	306	0.33	1.65	0.93
Loma Linda	426	1	4	421	0.02	0.05	1.39
Palm Springs	394	12	60	322	0.29	0.82	1.15
Colton	322	36	64	222	1.07	1.07	0.97
Yucaipa	301	49	39	213	1.57	0.70	1.00
San Diego	235	28	61	146	1.15	1.40	0.87
Hemet	206	26	43	137	1.21	1.12	0.94
Cabazon CDP	190	2	159	29	0.10	4.50	0.21
Temecula	177	29	42	106	1.58	1.28	0.84
Ontario	171	38	59	74	2.14	1.86	0.61
Rialto	153	22	59	72	1.38	2.07	0.66
Irvine	143	22	33	88	1.48	1.24	0.87
Corona	139	57	32	50	3.94	1.24	0.51
Fontana	139	18	65	56	1.24	2.52	0.57
Anaheim	136	30	34	72	2.12	1.34	0.75
Perris	132	20	54	58	1.46	2.20	0.62
Cherry Valley CDP	131	7	11	113	0.51	0.45	1.21
Cathedral	127	7	27	93	0.53	1.14	1.03
Jurupa Valley	116	24	56	36	1.99	2.60	0.44
Rancho Cucamonga	107	21	24	62	1.89	1.21	0.82
Santa Ana	95	11	23	61	1.11	1.30	0.90
Long Beach	92	7	21	64	0.73	1.23	0.98
Highland	91	15	11	65	1.58	0.65	1.01
San Jacinto	86	9	18	59	1.01	1.13	0.97
Murrieta	83	17	12	54	1.97	0.78	0.92
Orange	79	11	17	51	1.34	1.16	0.91
Calimesa	74	10	10	54	1.30	0.73	1.03
Escondido	72	20	17	35	2.67	1.27	0.68
Mentone CDP	69	14	19	36	1.95	1.48	0.73
Chino	68	24	17	27	3.39	1.34	0.56
Total	10,854	1,129	2,018	7,707	1.00	1.00	1.00

Source: U.S. Census Bureau, OnTheMap Application 2015 and LEHD Origin-Destination Employment Statistics; TNDG

TABLE A-2. BEAUMONT RESIDENT WORKER OUT-COMMUTERS BY AGE AND EARNINGS (PERCENTS)

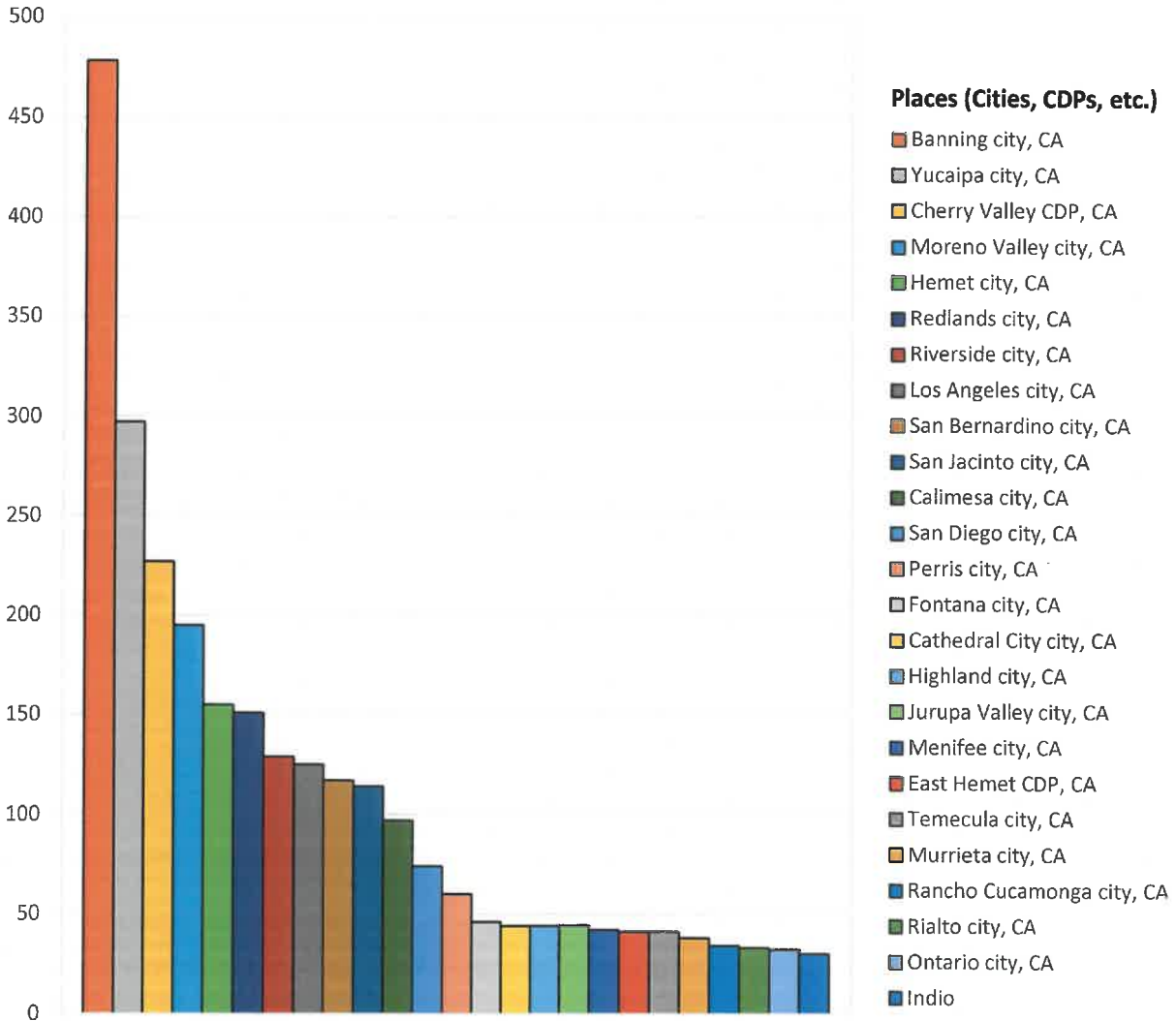
Places	Total Jobs	% of Jobs by Age of Worker:			% of Jobs by Worker Earnings:		
		29 or Younger	30 to 54	55 or Older	\$1,250/Mo. or Less	\$1,251/Mo. to \$3,333/Mo.	Greater than \$3,333/Mo.
San Bernardino	1,485	13.9%	67.9%	18.1%	9.5%	24.0%	66.5%
Beaumont	1,363	20.6%	57.7%	21.7%	34.6%	35.8%	29.6%
Riverside	955	15.1%	67.0%	17.9%	15.2%	23.8%	61.0%
Redlands	797	18.8%	61.7%	19.4%	16.7%	33.4%	49.9%
Banning	676	22.5%	58.9%	18.6%	27.4%	43.2%	29.4%
Los Angeles	559	24.0%	56.9%	19.1%	26.1%	31.3%	42.6%
Moreno Valley	465	24.3%	57.6%	18.1%	20.4%	32.9%	46.7%
Loma Linda	426	9.4%	68.5%	22.1%	5.6%	25.6%	68.8%
Palm Springs	394	11.2%	68.5%	20.3%	12.2%	29.2%	58.6%
Colton	322	15.8%	65.5%	18.6%	10.6%	27.6%	61.8%
Yucaipa	301	23.9%	57.1%	18.9%	36.9%	30.9%	32.2%
San Diego	235	27.2%	54.0%	18.7%	23.4%	36.2%	40.4%
Hemet	206	26.2%	55.3%	18.4%	28.6%	42.2%	29.1%
Cabazon CDP	190	52.1%	37.9%	10.0%	60.0%	23.2%	16.8%
Temecula	177	21.5%	61.6%	16.9%	26.0%	33.9%	40.1%
Ontario	171	22.2%	54.4%	23.4%	19.3%	39.2%	41.5%
Rialto	153	19.6%	58.8%	21.6%	19.6%	24.8%	55.6%
Irvine	143	30.1%	49.0%	21.0%	20.3%	39.2%	40.6%
Corona	139	21.6%	62.6%	15.8%	21.6%	30.2%	48.2%
Fontana	139	20.1%	48.9%	30.9%	10.8%	36.7%	52.5%
Anaheim	136	22.8%	50.7%	26.5%	22.1%	39.7%	38.2%
Perris	132	24.2%	65.9%	9.8%	21.2%	39.4%	39.4%
Cherry Valley CDP	131	22.9%	61.1%	16.0%	36.6%	48.9%	14.5%
Cathedral	127	26.8%	59.1%	14.2%	36.2%	21.3%	42.5%
Jurupa Valley	116	19.0%	69.0%	12.1%	21.6%	34.5%	44.0%
Rancho Cucamonga	107	21.5%	63.6%	15.0%	29.9%	39.3%	30.8%
Santa Ana	95	21.1%	58.9%	20.0%	28.4%	35.8%	35.8%
Long Beach	92	21.7%	57.6%	20.7%	33.7%	31.5%	34.8%
Highland	91	19.8%	61.5%	18.7%	26.4%	34.1%	39.6%
San Jacinto	86	24.4%	51.2%	24.4%	22.1%	34.9%	43.0%
Murrieta	83	22.9%	59.0%	18.1%	24.1%	27.7%	48.2%
Orange	79	30.4%	46.8%	22.8%	22.8%	35.4%	41.8%
Calimesa	74	18.9%	58.1%	23.0%	43.2%	43.2%	13.5%
Escondido	72	31.9%	55.6%	12.5%	26.4%	30.6%	43.1%
Mentone CDP	69	7.2%	76.8%	15.9%	13.0%	27.5%	59.4%
Chino	68	17.6%	63.2%	19.1%	26.5%	33.8%	39.7%
Total	10,854	19.9%	61.0%	19.1%	21.8%	31.7%	46.4%

Source: U.S. Census Bureau, OnTheMap Application 2015 and LEHD Origin-Destination Employment Statistics; TNDG

Inflow

Figures A-5 and A-6 show comparable data (from the Outflow section) for job *inflow* patterns – in-commuters working at Beaumont-based jobs. Figure A-5 shows the number of workers coming from the top 25 places outside Beaumont from which in-commuters originate. Figure A-6 maps most of these locations. Table A-3 shows the in-commuting figures, and includes figures for Beaumont itself.

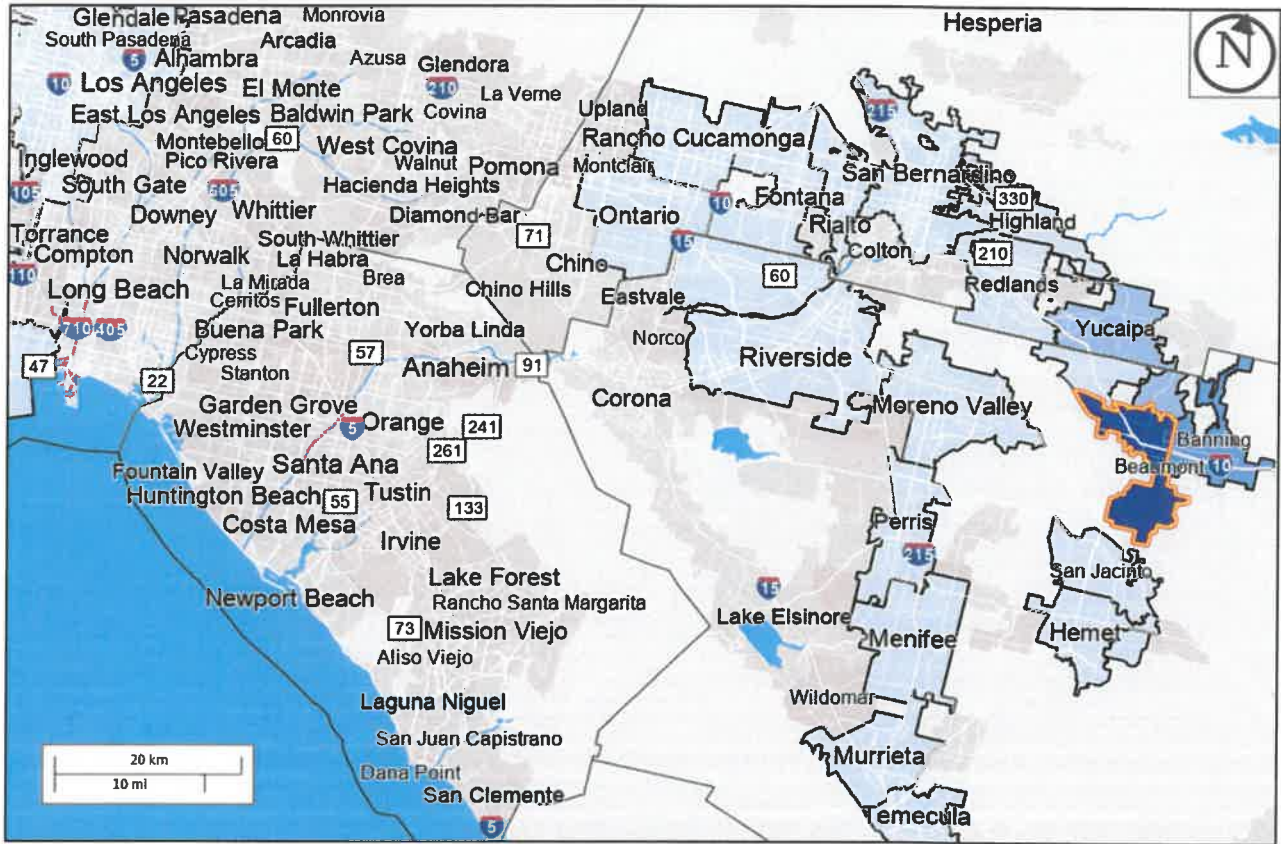
**FIGURE A-5. WORKERS FROM OTHER PLACES WHO WORK IN THE CITY OF BEAUMONT (CITIES, CDPs, ETC.)
(FOR ALL JOBS; ONLY THE FIRST 25 ENTRIES ARE SHOWN IN THE CHART)**



Note: the category of Jobs in All Other Locations (1,641) is not shown on the chart.

Source: U.S. Census Bureau, OnTheMap Application 2015 and LEHD Origin-Destination Employment Statistics; TNDG

FIGURE A-6. BEAUMONT IN-COMMUTER LOCATIONS



Source: U.S. Census Bureau, OnTheMap Application 2015 and LEHD Origin-Destination Employment Statistics; TNDG

Map Legend

Job Count

- 1,173 - 1,363
- 983 - 1,172
- 793 - 982
- 603 - 792
- 413 - 602
- 223 - 412
- 32 - 222

Selection Areas

- ✦ Analysis Selection

**TABLE A-3. LOCATIONS AND NUMBER OF WORKERS WHO WORK IN BEAUMONT
(ALL JOBS; CITIES, CDP'S, ETC.)**

City/CDP	Count	Share
Beaumont	1,363	23.95%
Banning	478	8.40%
Yucaipa	297	5.22%
Cherry Valley CDP	227	3.99%
Moreno Valley	195	3.43%
Hemet	155	2.72%
Redlands	151	2.65%
Riverside	129	2.27%
Los Angeles	125	2.20%
San Bernardino	117	2.06%
San Jacinto	114	2.00%
Calimesa	97	1.70%
San Diego	74	1.30%
Perris	60	1.05%
Fontana	46	0.81%
Cathedral City	44	0.77%
Highland	44	0.77%
Jurupa Valley	44	0.77%
Menifee	42	0.74%
East Hemet CDP	41	0.72%
Temecula	41	0.72%
Murrieta	38	0.67%
Rancho Cucamonga	34	0.60%
Rialto	33	0.58%
Ontario	32	0.56%
Indio	30	0.53%
All Other Locations	1,641	28.83%
Total	5,692	100.00%

Source: U.S. Census Bureau, OnTheMap Application 2015 and LEHD Origin-Destination Employment Statistics; TNDG

Variations in Characteristics of Workers: Beaumont-Based, and Beaumont Out-Commuters and In-Commuters

Table A-4 provides additional detail about in-commuters and out-commuters, in relation to the jobs available in Beaumont (2015 data). The figures shown are based on data available from the common source for this information, and include number of employees by industry sector, where available, and otherwise by three industry-sector groupings of: 1) Goods-Producing, 2) Trade, Transportation, and Utilities, and 3) All Other Services. Besides highlighting the overall imbalance between available jobs and the in- and out-commuting patterns, the data show, for example, that a higher *percentage* of goods-producing jobs is available in Beaumont compared to the percentage of out-commuting workers' jobs in

that same sector group, but there are more *resident workers* than *available jobs* (absolute numbers) in Beaumont for the goods-producing sector. Similar comparisons can be made throughout the two tables by comparing the figures for each of the columns within a particular industry group or worker characteristic.

Information on Table A-5 is from the same data source, and shows the percentage of workers, in the same commute status as Table A-4, in 3 Earnings groups and 3 Age groups. The data show that out-commuters tend to be in higher earnings brackets, compared to jobs available in Beaumont. In-commuters tend to be younger than out-commuters.

TABLE A-4. BEAUMONT INFLOW-OUTFLOW INDUSTRIES (2015)

Jobs by Industry and Industry Class	Home (Resident Workers, any Location)	Work (Jobs in Beaumont)	Resident Wkr per Beaumont Job	Difference, Resident Wkrs Minus Jobs in Beaumont ¹	Interior Jobs Filled by Residents	Inflow: Interior Jobs Filled From Outside City	Outflow: Exterior Jobs Filled by Residents
Goods-Producing Industry Class							
Agriculture, Forestry, Fishing and Hunting	171	4	42.8	167			
Mining, Quarrying, and Oil and Gas Extraction	13	0	n/a	13			
Construction	838	553	1.5	285	[data only available for sub-totals shown]		
Manufacturing	885	436	2.0	449			
Sub-Total, Goods-Producing	1,907	993	1.9	914	225	768	1,682
% of Total Jobs (by Column)	12.5%	17.4%		9.5%	16.5%	17.7%	12.1%
% of Beaumont Jobs Filled by Workers Living Outside City						77.3%	
Trade, Transportation, and Utilities Industry Class							
Utilities	130	58	2.2	72			
Wholesale Trade	591	38	15.6	553			
Retail Trade	1,672	1,200	1.4	472			
Transportation and Warehousing	658	81	8.1	577			
Sub-Total, Trade, Transportation, and Utilities	3,051	1,377	2.2	1,674	153	1,224	2,898
% of Total Jobs (by Column)	19.9%	24.2%		17.4%	11.2%	28.3%	20.8%
% of Beaumont Jobs Filled by Workers Living Outside City						88.9%	
All Other Services Industry Class							
Information	174	40	4.4	134			
Finance and Insurance	285	76	3.8	209			
Real Estate and Rental and Leasing	204	34	6.0	170			
Professional, Scientific, and Technical Services	582	111	5.2	471			
Management of Companies and Enterprises	128	13	9.8	115			
Administration & Support, Waste Mgmt., etc.	845	115	7.3	730			
Educational Services	1,792	1,284	1.4	508			
Health Care and Social Assistance	2,699	586	4.6	2,113			
Arts, Entertainment, and Recreation	310	39	7.9	271			

Jobs by Industry and Industry Class	Home (Resident Workers, any Location)	Work (Jobs in Beaumont)	Resident Wkr per Beaumont Job	Difference, Resident Wkrs Minus Jobs in Beaumont ¹	Interior Jobs Filled by Residents	Inflow: Interior Jobs Filled From Outside City	Outflow: Exterior Jobs Filled by Residents
Accommodation and Food Services	1,639	616	2.7	1,023			
Other Services (excluding Public Administration)	417	265	1.6	152			
Public Administration	1,280	143	9.0	1,137			
Sub-Total, All Other Services	10,355	3,322	3.1	7,033	985	2,337	9,370
% of Total Jobs (by Column)	67.6%	58.4%		73.1%	72.3%	54.0%	67.2%
% of Beaumont Jobs Filled by Workers Living Outside City						70.3%	
Grand Totals	15,313	5,692	2.7	9,621	1,363	4,329	13,950
% of Total Jobs (by Column)	100%	100%		100%	100%	100%	100%
% of Beaumont Jobs Filled by Workers Living Outside City						76.1%	

Source: U.S. Census Bureau, Longitudinal-Employer Household Dynamics Program, 2015 data, accessed during 05/2019 at <https://onthemap.ces.census.gov>.

TABLE A-5. PERCENT OF WORKERS IN COMMUTE CATEGORIES IN EARNINGS AND AGE GROUPS

Job/Worker Characteristics	Home (Resident Workers, any Location)	Work (Jobs)	Difference ¹	Interior Jobs Filled by Residents	Inflow: Interior Jobs Filled From Outside City	Outflow: Exterior Jobs Filled by Residents
Jobs by Earnings						
\$1,250 per month or less	22.6%	31.2%	17.5%	34.6%	30.1%	21.4%
\$1,251 to \$3,333 per month	33.6%	37.4%	31.4%	35.8%	38.0%	33.4%
More than \$3,333 per month	43.8%	31.4%	51.1%	29.6%	31.9%	45.2%
Jobs by Worker Age						
Age 29 or younger	21.1%	25.1%	18.8%	20.6%	26.5%	21.2%
Age 30 to 54	59.2%	54.6%	62.0%	57.7%	53.6%	59.4%
Age 55 or older	19.7%	20.4%	19.3%	21.7%	20.0%	19.5%

Notes:

1. The column heading entitled "Difference" stands for the number of Jobs within the City of Beaumont that are being filled by both resident workers living in Beaumont as well as workers commuting in from outside Beaumont to Places of Employment within the City.

Source: U.S. Census Bureau, Longitudinal-Employer Household Dynamics Program, 2015 data, accessed during 05/2019 at <https://onthemap.ces.census.gov>.

Staff Report

TO: Mayor and City Council Members

FROM: Sean Thuilliez, Chief of Police

DATE: June 4, 2019

SUBJECT: Purchase and Implementation of New Police Department Computer Aided Dispatch Records Management Systems (CAD/RMS)

Background and Analysis:

The Beaumont Police Department's (BPD) critical infrastructure for receiving, dispatching, mapping, tracking calls for service, response times, crime analytics, property evidence, records maintenance, and writing investigative reports relies upon the department's computer aided dispatch software and report management system (CAD/RMS). BPD currently uses the Alliance CAD/RMS manufactured by Cyrun Software Corp. which was purchased in July 2005. The CAD/RMS and accompanying mobile data computers went into service in October of 2005 and has served the department for 14 years. Due to its age, this CAD/RMS no longer meets BPD needs. Customer support has become a significant hurdle for the BPD and the City's Information Technology Department (IT).

A committee was formed in July 2018 to identify options and provide recommendations for a replacement solution. IT Director Edgar Trenado and BPD Lt. Greg Fagan spearheaded the project effort. A Request for Proposal (RFP) was posted on a public purchase website for CAD/RMS proposals. The vendors that responded were Spillman Technologies, New World Systems, Mark43, Inc., and Zuercher.

A subcommittee comprised of representatives from the various divisions in the department (i.e. records, detectives, dispatch, patrol, etc.), hosted product demonstrations and conducted site visits with partner law enforcement agencies currently using the vendors' CAD/RMS platform. Feedback was given, and each vendor was thoroughly vetted to identify the best fit for the department's operational needs.

In February 2019, Mark43, Inc., (Mark43) was chosen to replace Alliance. Mark43 is a rising New York based company in the public safety software marketplace with a West Coast office in Los Angeles. In the committee's estimation, Mark43 provides the most contemporary CAD/RMS technology currently available. An overview of Mark43's capabilities include:

- **Records Management System (RMS):** Mark43 RMS is a comprehensive, cloud-based solution, hosted in the Amazon Web Services GovCloud. Mark43 is uniquely

scalable and configurable for each of the department's divisions. The system is also California Justice Information Systems (CJIS) and National Incident-Based Recording Systems (NIBRS) compliant; providing instant NIBRS validation at the report-writing level, paperless work-flows, and an overall reduction in employee down time.

- **Computer Aided Dispatch (CAD):** Mark43 CAD is also a comprehensive cloud-based solution that is uniquely scalable and configurable for our current and future dispatching needs. Mark43 CAD comes with the latest technological advancements, including fully geographic information system (GIS) integrated automatic vehicle locator (AVL) mapping, guaranteed uptime of 99.95% via the Amazon Web Services GovCloud on which Mark43 is hosted, and multi-level location cautions for immediate contextual awareness of any scene.
- **Property & Evidence:** Mark43 offers the most comprehensive and user-friendly property & evidence module of all systems evaluated. It includes a seamless RMS integration; a mobile application for evidence logging (barcode capture), inventory, and auditing; paperless disposition notifications; and customizable barcode labels. Existing Zebra printers and Android phones may be utilized with this new system.
- **Technical Support:** Mark43 provides 24/7 technical support plus continuous application monitoring and tuning. Enhancements and system upgrades are included at no additional cost and completed by Mark43. At a significant cost savings, all legacy data migration and interface development will also be included (\$50,000 to \$125,000 value).
- **Intuitive Design:** The program includes secure, industry-leading Amazon Web Services GovCloud platform. Multiple data center redundancy across different geographical regions also reduces risk of loss during disasters and can operate on *all* desktop and mobile computer devices. Administrative capabilities within the application will enable designated agency administrators the ability to make workflow adjustments, add buttons to incident/arrest reports to collect relevant statistical information and includes next-generation configuration with agency manageable presets without requiring a vendor work order or upgrade required.
- **Efficiency:** The Mark43 enterprise solution will eliminate redundancies, enhance daily operations, and reduce overtime needed to complete reports and process arrests.

Cost comparisons were deemed to be appropriate and in line with proposals submitted to other similar size cities. Additionally, discussions with other end-users revealed that current customers are overwhelmingly pleased with the product and services provided by Mark 43. Mark43's web-based platform allows login from any internet connected location and their commitment to customer service and willingness to provide updates and customize their software stood out as consistent themes among current customers. The Mark43 web-based platform is currently being used in several cities in California such as Placentia, Hawthorne, Manhattan Beach, Hermosa, Richmond, Dixon, and Fresno County.

Fiscal Impact:

The approximate initial fiscal impact is estimated to be \$200,000 for start-up and implementation, with a yearly maintenance contract of \$90,000 for year two through five. A 2% escalation fee for maintenance fees occur in years six and beyond. The initial start-up implementation fee will be funded by Federal Asset Forfeiture funds that can only be used for law enforcement purposes, specifically for the purchase of law enforcement equipment and costs associated with the purchase of equipment to support public safety operations. At year two the annual contract for maintenance and support of \$90,000 will be paid from the General Fund. The Mark43 annual maintenance fees will be offset by at least \$80,000 in reduced fees to Alliant and other third-party software applications that will no longer be needed.

Finance Director Review: 

Recommendation:

1. Approve the purchase, installation and implementation of Mark43 CAD/RMS software (see Attachment A) in an amount not-to-exceed \$200,000, payable from Federal Asset Forfeiture Funds; and
2. Approve the contract (see Attachment B) for support and maintenance over a five (5) year subscription term (July 1, 2019 – June 30, 2024) from Mark43, Inc., in a not to exceed amount of \$360,000 payable from the General Fund.

City Manager Review: 

Attachments:

- A. Statement of Work
- B. Professional Services Contract

Attachment A

Statement of Work



Implementation Statement of Work

Prepared for
Beaumont Police Department

Mark43

Account Executive: Terri Greene
Solutions Architect: Colleen McCanna
Implementation Manager: Matt Neal
April 24, 2019

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1. SOW OVERVIEW

This Statement of Work (“SOW”) outlines tasks required for Mark43 Project Team (“Project Team”) to provide the Mark43 platform functionality purchased (“Mark43 Subscription”) to the **Beaumont Police Department** (“Subscriber”) in accordance with the Software License and Services Agreement (“Agreement”) entered into by Mark43 and Subscriber in conjunction with this SOW. This SOW is incorporated in the Agreement by this reference. The Project Team shall perform in accordance with this SOW, which shall be effective as of the Effective Date of the Agreement. Capitalized terms used but not otherwise defined herein shall have the meanings ascribed to them in the Agreement.

This SOW’s intention is to outline the implementation services, data conversion scope, and 3rd party integration scope that were purchased along with the Mark43 system that accompany the Mark43 Records Management System (“RMS”) and Computer Aided Dispatch (“CAD”) software implementation. This SOW outlines project implementation scope, Mark43 responsibilities, Subscriber responsibilities, implementation governance, and a project outline. Any changes to this SOW will be handled through the change order (“CO”) process outlined in the Change Management section in this SOW. If a service is not listed in this SOW, it is not considered part of the project.

2. PROJECT MANAGEMENT

2.1 PROJECT MANAGEMENT OVERVIEW

A Mark43 Implementation Lead (“Implementation Lead”) will serve as Subscriber’s main point of contact during implementation. The Implementation Lead will help guide Subscriber through the phases of implementation – from the initial kick-off call, to cutover, to live operations – and assist with any questions Subscriber might have throughout the process. The Implementation Lead aims to bring together recommended best practices, blending the implementation and project coordination processes to provide meaningful support throughout the project lifecycle.

While the Implementation Lead is responsible for driving the implementation process, assistance from Subscriber is necessary to facilitate the project. Subscriber’s project team will need to set aside time for workflow and configurations validation sessions, data reconciliation, testing, and training. The Implementation Lead will outline the scope of these responsibilities at the kick-off meeting for the project.

If Subscriber anticipates having limited availability, then Subscriber may want to purchase additional services from Mark43 to reduce the amount of time required from Subscriber. In addition, once live on the Service, Subscriber may decide to implement additional functionality or modules. In such cases, Subscriber should handle such requests through the CO process outlined in the Change Management section of this SOW.

Once implementation has been completed, the Mark43 Customer Success Team (“Customer Success Team”) will take over as the primary point of contact, and always be available to answer any questions that may come up as you begin using the Mark43 service. In addition, Mark43 staffs a 24/7 Help Desk to assist with ground-level questions as they arise, and an online workflow portal that outlines out of the box Mark43 functionality. Support services are covered by Subscriber’s Annual Subscription, Maintenance and Support Fees.

2.2 PROJECT MANAGEMENT SCOPE

As indicated above, the Implementation Lead will guide Subscriber through the implementation. Coordinated effort and cooperation from Subscriber is necessary to facilitate the implementation. The following table breaks down general responsibilities for both Mark43 and Subscriber, outlining activities that are included in the scope of the Implementation.

<i>Mark43 Responsibilities</i>	<i>Subscriber Responsibilities</i>
<ul style="list-style-type: none"> • Work with Subscriber resources to keep the project on schedule • Coordinate Mark43 resources • Collaborate on developing, managing, and maintaining the project schedule/timeline/plan • Regular status updates • Work with Subscriber to manage open issues • Verifying product(s) configuration and data conversion • Support the testing process • Compile any new requests for custom development and work with Subscriber through the change order process outlined in the Change Management section • Manage expectations, questions, and internal processes for implementation • Review procedures for transitioning Subscriber to sustainment • Basic cutover documentation and assistance as outlined within this SOW • Transition Subscriber points of contact to the Customer Success Team. The Customer Success Team will be the ongoing point of contact for consulting needs 	<ul style="list-style-type: none"> • Participate in all scheduled and recurring meetings including but not limited to those relevant to project status updates, project health, deliverables, and milestones • Manages Subscriber resources to complete all assigned tasks on time • Work with Mark43 to manage open issues • Collaborate on developing, managing, and maintaining the project schedule/timeline/plan • Work with Mark43 on reviewing and approving major milestones in accordance with predetermined acceptance criteria • Ensure technical requirements provided to Subscriber by Mark43 are met • Introduce the Implementation Lead to third parties, as necessary • Complete Mark43 templates, questionnaires, and all other requirements or documents needed • Complete any assigned configuration tasks and uploads of Subscriber data • Dedicate or mark available on an as-needed basis appropriate resources to review system configuration, workflows, or converted data (Mark43 recommends that representatives from all affected user groups participate) • Lead and support all testing processes, ensuring completion as outlined within the project plan • Help verify product(s) configuration and data conversion

The following activities and responsibilities are excluded from the scope of the implementation:

- Implementation of products or delivery of services not included within this SOW or the Agreement
- End user or train-the-trainer training for any employee or affiliate of Subscriber unless purchased and outlined separately
- Evaluation of Subscriber’s current state practices, policies, or procedures for the purpose of process improvement or performance improvement
- Troubleshooting of any issues not related to Mark43 software, Mark43 development, or Mark43 integrations unless otherwise outlined
- Migration of data to Mark43 from other systems or third parties other than those specified in this SOW or the Agreement

- Interfacing, or integration, from or to Mark43 from other systems or third parties other than those specified in the order form or Agreement
- Installation of any non-Mark43 software, servers, workstations or any other hardware
- Export of Mark43 data to other systems or third parties other than those specified in the order form or Agreement

For any tasks, deliverables, or services not included in the SOW that Subscriber wishes Mark43 to perform, Subscriber must submit a CO following the process outlined in the Change Management section of this SOW.

2.3 PROJECT MANAGEMENT GOVERNANCE

ESCALATION PATH: Mark43 and Subscriber will work together to outline a full Governance Structure document detailing the persons for each Mark43 and Subscriber Team role. This SOW should include an escalation path for issues on both sides, an executive sponsor, and detail, as much as possible, the members of each working group.

MARK43 TEAM	
Role	Responsibility
Implementation Lead	<ul style="list-style-type: none"> • Primary point of contact for the project • Manages the project schedule/timeline and provides regular status updates to all stakeholders • Coordinates and schedules Mark43 resources • Handles escalated issues
Implementation Analyst	<ul style="list-style-type: none"> • Primary point of contact for day-to-day functions of the project • Ensures project tasks are on schedule and being completed • Manages risks and escalates issues • Handles workflow and configuration issues and questions
Technical Services Lead	<ul style="list-style-type: none"> • Primary technical point of contact for the project • Scopes, defines requirements, and schedules integrations, conversions, or any other technical services work • Manages integration and data conversion project schedule • Coordinates and schedules Mark43 technical resources • Handles escalated technical issues • Communicates with third-party vendors (if any)
Technical Services Engineer	<ul style="list-style-type: none"> • Develops integrations and/or data conversions • Escalates technical, workflow, or business issues • Communicates and works with third-party developers and vendors (if any) • Triage and handles bugs reported
Customer Help Desk Team	<ul style="list-style-type: none"> • Assist with general product questions and configuration activity

CLIENT TEAM	
Role	Responsibility
Project Lead	<ul style="list-style-type: none"> • Primary point of contact for Subscriber • Participates in regular check-ins and status updates with the team • Review and approve major milestones • Manages and escalates issues • Has authority to represent Subscriber and get sign-off on major decisions during the project
Business Point of Contact	<ul style="list-style-type: none"> • Has knowledge of existing workflows, processes, configurations, and systems, or has the resources to find business users needed to provide knowledge • Has authority to represent Subscriber and get sign-off on business decisions around workflows, configurations, integrations, and data conversions • Helps define scope and requirements for configurations, integrations, and data conversions
Technical Point of Contact	<ul style="list-style-type: none"> • Has knowledge of existing systems, integrations, and vendors/parties involved • Has authority to represent Subscriber and get sign-off on major technical decisions • Provides network, data, system, or other access deemed necessary for completion of integration and data conversion development work • Provides documentation and other resources on data, schemas, systems as needed
Validation Point of Contact	<ul style="list-style-type: none"> • Has enough business and technical knowledge to be able to validate and sign-off on acceptance of workflows, configurations, integrations, and data conversions • Has authority to represent Subscriber and get sign-off on acceptance of integrations and data conversions
Working Group Leads	<ul style="list-style-type: none"> • Primary points of contact for each affected user group area. There should, at least, be one person for sworn, IT, records, and each major module being implemented.
Training Point of Contact	<ul style="list-style-type: none"> • Primary point of contact for user training

2.4 PROJECT MANAGEMENT PHASES AND ACTIVITIES

2.4.1 PHASE 1: Project Kick-off and Implementation Planning

Phase 1 focuses on kicking off the implementation, and planning installation of the Mark43 software. Mark43 will work closely with Subscriber to outline the implementation, review project planning documentation, and analyze business process to help outline configuration needs. This includes meeting with identified working groups within the department, conducting research, and introducing individuals to how similar workflows will function in Mark43. Subscriber will need to ensure full assembly of Subscriber project team and working groups as well as completion of any questionnaires sent within one month of receipt.

Subscriber agrees to use the file/document sharing methodology proposed by Mark43.

<i>Tasks</i>	<i>Task Details / Deliverables</i>
Project Kickoff	<p>The purpose of this task is to commence the Mark43 software implementation. The kickoff meeting occurs within 30 days of Agreement signing, and covers the following material:</p> <ul style="list-style-type: none"> • Mark43 Company Overview • Mark43 Implementation Methodology • Project Organization, Roles & Responsibilities • Project Communication Plan • High level overview of product and project deliverables
Planning Documentation	<ul style="list-style-type: none"> • Foundation Questionnaire • Pre-Department Assessment Technical Questionnaire (Integration and Data Conversion Scoping Questionnaires) • Project Governance Structure Document • Background Checks • Introduction to Integration Scoping and Planning • Introduction to Data Conversion Scoping and Planning
Department Assessment	<ul style="list-style-type: none"> • Foundation Questionnaire Results Review • Initial Product Demonstration • Mark43 Workflow Guide(s) Review
State Reporting Contact	<ul style="list-style-type: none"> • Subscriber will need to work with Mark43 to introduce and establish communication with Subscriber state reporting contact
Other Specialty Content Contact	<ul style="list-style-type: none"> • For any other specialty areas, Subscriber will need to work with Mark43 to introduce and establish communication with Subscriber point of contact (e.g. GIS experts)
Project Plan	<ul style="list-style-type: none"> • Introduction of base project plan for Mark43 and Subscriber collaboration • Mark43 will provide the Project Plan via Asana and Instagantt - unless otherwise determined/specified by the Subscriber

2.4.2 PHASE 2: Project Implementation: Configuration and User Acceptance Testing (“UAT”)

Phase 2 involves introducing the key working group leads and Super Users/SMEs to system configuration scope and options for the implementation. The depth and breadth of configuration required will be determined during project planning and scoping in Phase 1 based on the questionnaires Mark43 sent to Subscriber. Concurrently, Mark43 will deliver a User Acceptance Testing (“UAT”) plan and test script document for review and updating by Subscriber. Data Migration/Conversion and Interface (3rd Party Integrations) planning will also begin; for more information on these activities, please refer to the Data Conversion and 3rd Party Integration Scope sections of this SOW.

Tasks and deliverables within this phase may overlap with tasks, deliverables, or activities included in phase 3. Tasks within phases 2 and 3 may be concurrent.

<i>Tasks</i>	<i>Task Details / Deliverables</i>
Configuration Overview	<ul style="list-style-type: none"> • Conduct a system familiarization training overview with identified Super Users/SMEs in a tenant that has been lightly-configured for the participating Subscriber/Subscriber • Subscriber gains access to the lightly-configured tenant for some initial workflow testing • Mark43 provides Subscriber with Foundation workflow guide, Subscriber reviews and owns updating documentation
Configuration Sessions	<ul style="list-style-type: none"> • Mark43 will hold a configuration training session for the Subscriber staff that will be assisting and reviewing configuration settings
UAT Introduction	<ul style="list-style-type: none"> • Mark43 outlines standard UAT methodologies, timing, and logistics • Subscriber is responsible for resource scheduling and logistics • Mark43 provides base workflow testing outline
UAT Documentation	<ul style="list-style-type: none"> • Mark43 will provide documentation detailing the minimum scripts to be reviewed and tested
Data Conversion Planning, Testing, and Completion	<ul style="list-style-type: none"> • Mark43 will work with Subscriber and provide a Data Migration Plan or Decision Document to determine the plan with Subscriber. Timing and milestones will be included in the project plan where appropriate • For further details reference the Data Conversion Scope section of this SOW
Integrations Planning, Testing, and Completion	<ul style="list-style-type: none"> • Please reference the 3rd Party Integrations Section of this SOW for details on integration planning, documentation, testing, and completion. Timing and milestones will be included in the project plan where appropriate
Training Needs Assessment	<ul style="list-style-type: none"> • Identify current department training infrastructure, resources, and methodologies • Mark43 will provide Subscriber with documentation outlining current Mark43 Course Offerings

2.4.3 PHASE 3: Training

Phase 3 includes Mark43 delivery of training documentation/material, and assistance coordinating training logistics. This phase also includes Mark43 train-the-trainer courses, which Mark43 will review with Subscriber. Subscriber is responsible for incorporating feedback from workflow configuration and UAT sessions into training documents.

Tasks and deliverables within this phase may overlap with tasks, deliverables, or activities included in phase 2. Tasks within phases 2 and 3 may be concurrent.

<i>Tasks</i>	<i>Task Details / Deliverables</i>
Foundation Training Documentation	<ul style="list-style-type: none"> • Mark43 will provide standardized workflow guides for the Subscriber • Mark43 will provide access to our knowledge portal via Mark43 Help Center
Training Logistics	<ul style="list-style-type: none"> • Where possible, Mark43 will assist and offer previous best practices on coordination of training logistics

Train-the-Trainer	<ul style="list-style-type: none"> Mark43 will provide train-the-trainer sessions as outlined in the Training Scope section (5.1)
Additional Training	<ul style="list-style-type: none"> For any additional training outside of what is defined within this SOW or the Agreement, Subscriber should follow the change order process outlined in the Change Management section to request additional training services

2.4.4 PHASE 4: Cutover and Go-Live

Phase 4 focuses on the final activities necessary for cutover to Mark43 production. Mark43 will provide a cutover checklist detailing tasks necessary for Subscriber to cutover to the production tenant.

Mark43 and Subscriber will hold a go/no-go meeting approximately one month prior to the planned go-live date as outlined in the collaborative project plan to assess readiness.

<i>Tasks</i>	<i>Task Details / Deliverables</i>
Cutover Checklist	Mark43 will provide a foundation cutover checklist for Subscriber. This checklist details: <ul style="list-style-type: none"> Tasks necessary to cutover to Mark43 Go-live readiness steps Any final changes needed before go-live Mark43 will also provide guidance on navigating this plan and collaborate with Subscriber to ensure Subscriber can complete all tasks.
Go-live Readiness	Mark43 and Subscriber will hold a joint go/no-go meeting to assess Subscriber's readiness to go-live and use of the Mark43 products.
Go-live and Hypercare	Mark43 will provide 3 days of cutover support onsite between 0700 - 1800. For cutover support outside of these hours, Mark43 will provide a document detailing support policy. At a minimum, Subscriber can contact the 24/7 help desk Mark43 maintains.
Customer Success Transition	The Mark43 Implementation Lead will work to introduce Mark43 Customer Success staff to Subscriber and help outline: <ul style="list-style-type: none"> Maintenance plan Issue escalation Ongoing status updates

2.5 IMPLEMENTATION OVERVIEW

Implementation Expectations Table

<i>SKU</i>	<i>IMP 2</i>
Tasks	Frequency
Status Calls and Updates Cadence	Every other week
Configuration Support	Remote
Implementation Onsite Schedule	Bi-Monthly, maximum
Technical Services Onsite Schedule	Remote
Quality Assurance on any Interface Development	Remote

Quality Assurance on Any Data Migration	Remote
Foundation Training Documents	Provided, minimal configuration
Hypercare Presence	In-person
Business Process Analysis	In-person
Project Manager and Business Analyst Resourcing	Shared Implementation Associate
Target Project Duration	10 -12 months

2.6 CHANGE MANAGEMENT

For any requests to change this SOW, supplement Subscriber staff with Mark43 resources, purchase additional implementation services, add 3rd party integrations to scope, or purchase existing modules not currently included in scope, Subscriber should fill out and submit a change order form to Mark43. Mark43 will provide the template for the change order form.

- A Change Order Form (“COF”) will be the vehicle for communicating change requests. The COF Subscriber fills out will need to describe the change, the rationale for the change, the impact the change will have on the project, and any other pertinent details.
- Subscriber should ensure the Executive Sponsor reviews the proposed change and determines whether to submit the request to Mark43.
- Upon Subscriber submission, the Implementation Lead for Mark43 will review the COF with internal Mark43 resources and present the following upon completion of review: any proposed updates, costs to Subscriber, timeline estimates for the change, and a Contractual document for Subscriber to discuss and approve. Mark43 reserves the right to reject the initial change order within the scope of the current project, to define a change completion timeline outside of the existing Mark43 implementation timeline or reject the change outright if not currently feasible as requested.
- Upon signed approval by Subscriber, Mark43 will commence work as outlined in the COF.

3. DATA MIGRATION SERVICES

3.1 DATA MIGRATION SCOPE

The following section identifies the scope of data migration services as agreed to in the Order Form:

[DCM 1] RMS Full Enterprise Data Conversion

An RMS Full Enterprise Data Conversion involves the field-by-field mapping and migration of entities from the legacy system to Mark43.

Phases / Tasks	Mark43 Task Details	Subscriber Task Details
Data Access Requirements		Subscriber will provide access to the in-scope legacy databases using one of the methods in the attached Data Access Requirement document/appendix
Scoping/ Mapping	<ul style="list-style-type: none"> • Assist Subscriber with data mapping • Provide the latest conversion data dictionary to Subscriber • Offer documentation and provide Mark43 product knowledge 	<ul style="list-style-type: none"> • Complete field-by-field mapping of data fields from the legacy system to Mark43's migration schema • Map the following legacy reference values to Mark43 reference values prior to conversion into Mark43: <ul style="list-style-type: none"> ○ Attributes ○ Offense Codes ○ Name Report Links ○ Report Permissions ○ Name Associations/Relationships ○ Property Chain Event Types ○ Property Storage Locations
Development	<ul style="list-style-type: none"> • Work with Subscriber to develop ETL (Extract, Transform, Load) scripts to convert the data from the legacy system(s) to Mark43 	<ul style="list-style-type: none"> • Work with Mark43 to develop ETL (Extract, Transform, Load) scripts to convert data from the legacy system(s) to Mark43
Load	<ul style="list-style-type: none"> • Load data into the Mark43 application 	<ul style="list-style-type: none"> • Provide data in the required migration format to be loaded into the Mark43 application
Validation	<ul style="list-style-type: none"> • Perform test conversions into a tenant Subscriber can access as specified in the Implementation Plan • Provide the Entity Count Validation document after every conversion round with the following counts provided: <ul style="list-style-type: none"> ○ Count of records in the Migration database ○ Count of records in the Mark43 database • Correct valid bugs and make mapping change requests until the attached Data Migration Sign Off criteria are met • Mark43 will not perform data cleansing activities to correct data quality issues in the legacy database of Subscriber 	<ul style="list-style-type: none"> • Provide Entity Count Validation Legacy database counts after every conversion round • Perform field-level validation on the converted data • Perform functionality validation on the converted data by performing test workflows on the converted data • Perform NIBRS/UCR validation with assistance from their State/ Regional NIBRS/UCR office • Log bugs and mapping change requests found during converted data validation

4. THIRD PARTY INTEGRATION SERVICES

Mark43 supports numerous integration methods to suit the varying needs of clients, vendors, and partners. Mark43 is built using service-oriented architecture; therefore, every system activity has a RESTful API call to accomplish a user action to transfer data to or from the system. In addition, for partners that prefer other methods of integration either through a direct database connection or file transfer, Mark43 supports those needs through a comprehensive set of generic and custom solutions.

4.1 INTEGRATION TIERS

Mark43 will provide the following categories of integrations and ongoing maintenance:

<i>Integration Tier/SKU</i>	<i>Mark43 Task Details</i>	<i>Subscriber and Vendor Task Details</i>
[INT 5] Partner Vendor	<ul style="list-style-type: none"> • Integrations between Mark43 and a verified partner vendor • Integration options and developer documentation available in the Mark43 developer portal, sample: https://mark43.zendesk.com/hc/en-us/articles/360021912612-Introduction-Integrating-with-Mark43 • Refer to the “Mark43 Partner Vendors” list • Mark43 and Vendor responsibilities are clearly defined in a Mark43 Partner Vendor Agreement • Examples <ul style="list-style-type: none"> ○ Mark43 builds a custom endpoint for Coplogic for Coplogic to post data to that is reusable for all agencies ○ Coplink builds a reusable integration to pull data from Mark43’s API 	
[INT 1] Custom Level 1	<ul style="list-style-type: none"> • Integrations on the “Mark43 Industry Standard Integration Types” list that require minimal development work by Mark43 and may require: <ul style="list-style-type: none"> ○ Custom development, data transformation, or configuration by Mark43 ○ An on-premise integration server installation ○ Maintenance of a regular job by Mark43 • Mark43 responsibilities 	<ul style="list-style-type: none"> • Subscriber responsibilities <ul style="list-style-type: none"> ○ Provision Mark43 integration server • Vendor responsibilities <ul style="list-style-type: none"> ○ Provide documentation and assist with data transformation and configuration as needed/available

	<ul style="list-style-type: none"> ○ Install Mark43 custom software on the integration server ○ Complete data transformation, configuration, and development ○ Maintain job to post or pull data from Mark43 	
Maintenance and Support	<p>Subject to the terms and conditions of the MSA, Mark43 will provide Maintenance Services for all deployed interfaces. Maintenance Services shall consist of the following:</p> <ul style="list-style-type: none"> ● Mark43 will maintain the application software installed on the integration server(s) ● Mark43 will update the docker containers on the integration server(s) as part of the bi-weekly Mark43 release cycle ● Mark43 will resolve any defects in the operation of the interface in a timely manner 	

4.2 INTEGRATION ACTIVITIES

Mark43 will provide integration services to Subscriber. Mark43 will perform the work and tasks required to design, develop, optimize, test and integrate the Mark43 platform with third party systems as outlined in this SOW.

<i>Integration Name</i>	<i>Tier</i>	<i>Direction</i>
Active Directory	INT 1: Level 1	One way
Vesta ANI/ALI	INT 5: Partner	One way
Crossroads Software	INT 5: Partner	One way
Intrinsic Digital Evidence Management	INT 1: Level 1	One way
LexisNexis Accurant Crime Center	INT 5: Partner	One way
LexisNexis Desk Officer Reporting (Coplogic)	INT 5: Partner	One way
RapidSOS	INT 5: Partner	One way
TurboData	INT 1: Level 1	One way

<i>Phases / Tasks</i>	<i>Task Details</i>	<i>Deliverables</i>
Scoping	<p>The purpose of the scoping phase is to establish and sign-off on the agreed-upon scope of the integration. This includes:</p> <ul style="list-style-type: none"> • Discussions between Mark43, the Subscriber, and the Third-Party Vendor • Exchange of documentation on Mark43/Third Party Vendor APIs, databases, or data systems • Provisioning data access (i.e. database connection, API credentials, file server location, sample/test data, etc.) • Completion and sign-off on Interface 	<ul style="list-style-type: none"> • Data Documentation • Data Access Credentials • Sample/Test Data • Interface Control Document
Development	<p>The development phase constitutes the actual development work required to get the interface running in a test environment. This includes:</p> <ul style="list-style-type: none"> • Initial development work • Initial testing/validation • Integration running against test environment (if available) 	<ul style="list-style-type: none"> • Integration set-up and running against test environment (if available)
Configuration	<p>The validation phase is a joint effort between all parties involved to validate and sign off on acceptance of the integration. This includes:</p> <ul style="list-style-type: none"> • Performing of validation by Subscriber Validation Lead and end user acceptance (if applicable) • Reporting/triaging of bugs • Bug fixes and re-test • Sign-off on interface acceptance/completion by Subscriber Validation Lead 	<ul style="list-style-type: none"> • Sign-off on interface acceptance

5. TRAINING

5.1 TRAINING SCOPE

The following trainings are included with the purchase of Mark43 subscription items.

Course	OFFERING
RMS Fundamentals (with RMS 1)	1 onsite/remote session
RMS Mobile (with RMS 5)	1 onsite/remote session
RMS Case Management (with RMS 2)	1 onsite/remote session
RMS Evidence (with RMS 3)	1 onsite/remote session
RMS Warrants (with RMS 4)	1 onsite/remote session

Records Group / Compliance (with RMS 1)	1 onsite/remote session
System Administration (with RMS 1)	1 onsite/remote session
BI Suite (with ANA 1 and/or ANA 2)	1 onsite/remote session
CAD First Responder (Includes Data Exchange) (with CAD 2, 3, 4, or 5 and DEX 1)	1 onsite/remote session
CAD Dispatch (Includes Data Exchange) (with CAD 1 and DEX 1)	1 onsite/remote session

6. DATA MIGRATION ACCESS REQUIREMENTS

This SOW outlines the data access requirements on the part of Subscriber for conducting a full Mark43 data migration project.

Data Access

Subscriber must provide database access in one of the following ways:

Live Replica hosted by Mark43 on AWS (Recommended)

Mark43 creates a “live” replica of Subscriber’s legacy database using AWS Data Migration Service (“DMS”). The service converts Subscriber’s legacy database to MySQL to match Mark43’s migration database format

The department must provide:

- Database type (DMS has a list of acceptable source database types [here](#))
- Database connection details (Server (Host) Name, Port, etc.)
- Service account on the database (Username/Password)

Snapshot hosted by Mark43 on AWS

Subscriber provides a snapshot/export of their legacy database to Mark43 and Mark43 restores the snapshot in a database in Mark43’s environment in AWS.

Subscriber must provide:

- An export of the legacy database copied as a DMP file to Mark43 in one of the following ways:
 - Uploaded to an Amazon S3 bucket with credentials provided by Mark43
 - Transferred to an on-premise server that Mark43 is provided access to

Replica hosted by Subscriber

Subscriber creates and hosts a replica of their legacy database for Mark43 to access over a VPN client.

Subscriber must provide:

- VPN Access
- Database connection details (database type, Server (Host) Name, Port, etc.)
- Service account on the database (Username/Password). The account must have the following permissions:

- Read on all schemas to be migrated (including INFORMATION SCHEMA)
- Ability to create temp tables

File Access

To migrate attachments, such as pdf copies of reports, mugshots, photos and scanned files, the department must be able to provide file access in the following way:

File upload to Amazon S3 (Recommended)

The department is responsible for copying all files to be migrated to an Amazon S3 bucket with credentials provided by Mark43.

The department must be able to provide:

- Files on the Amazon S3 bucket
- Mapping of the copied files to the desired entities based on the file path and filename.

7. HYPERCARE

Upon cutover to Mark43, Contractor personnel will assist Subscriber in placing the System into production use. Contractor personnel will be on-site at least one (1) day prior to live operations and will provide post-cutover on-site support for one (1) day during standard business hours (0700 - 1800), and two (2) days of remote support or onsite as needed. Mark43 personnel will help answer system and functional questions as they arise onsite, and any questions/issues discovered outside of standard business hours will be routed to Mark43's 24/7 Customer Help Desk.

Attachment B

Professional Services Contract

SOFTWARE LICENSE AND SERVICES AGREEMENT

This Software License and Services Agreement (this "**Agreement**") is effective as of **June __, 2019** (the "**Effective Date**") by and between Mark43, Inc. ("**Mark43**"), with a place of business at 28 E. 28th 12th Floor, New York, NY 10016, and the City of Beaumont ("**Subscriber**"), with a place of business at 660 Orange Avenue, Beaumont, CA 92223.

For good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. DEFINITIONS.

- 1.1 **Defined Terms.** Defined terms have the meanings set forth in this Article 1 (Definitions) and elsewhere in this Agreement when capitalized, and may be read in singular, plural or an alternative tense as the context requires.
- 1.2 "**Affiliate**" means, with respect to any entity, any other entity who, directly or indirectly, through one or more intermediaries, controls, is controlled by, or is under common control with, such entity. The term "control" means the possession, directly or indirectly, of the power to direct or cause the direction of the management and policies of an entity, whether through the ownership of voting securities, by contract or otherwise.
- 1.3 "**Applicable Law**" means, with respect to any party, any federal, state or local statute, law, ordinance, rule, administrative interpretation, regulation, order, writ, injunction, directive, judgment, decree or other requirement of any international, federal, state or local court, administrative agency or commission or other governmental or regulatory authority or instrumentality, domestic or foreign, applicable to such party or any of its properties, assets or business operations.
- 1.4 "**Applications**" means the Records Management System and other applications as described in Schedule A.
- 1.5 "**Authorized User**" means an Affiliate, employee or independent contractor of Subscriber (solely to the extent such contractor is providing services to Subscriber), who has been authorized by Subscriber to use the SaaS Services.
- 1.6 "**Documentation**" means the user guides and user manuals for the SaaS Services that Mark43 provides to Subscriber.
- 1.7 "**Go Live**" means the date of cutover to each respective Mark43 Application.
- 1.8 "**Integration Control Document**" means the agreement, if applicable, governing any integrations with Third Party Applications.
- 1.9 "**Intellectual Property Rights**" means all intellectual and industrial property rights, whether now existing or existing in the future, including without limitation, (i) all patent rights, including any rights in pending patent applications and any related rights; (ii) all copyrights and other related rights throughout the world in works of authorship, including all registrations and applications therefor; (iii) all trademarks, service marks, trade dress or other proprietary trade designations, including all registrations and applications therefor (iv) all rights throughout the world to proprietary know-how, trade secrets and other confidential information, whether arising by law or pursuant to any contractual obligation of non-disclosure; and (v) all other rights covering industrial or intellectual property recognized in any jurisdiction.
- 1.10 "**Professional Services**" means the evaluation, consultation, implementation, customization, configuration and other services offered by Mark43 in connection with the SaaS Services.
- 1.11 "**Regular Usage Period**" for any Application commences upon the occurrence of Go Live for that Application.
- 1.12 "**SaaS Services**" means the Applications, Software, and related software-as-a-service, hosting, maintenance and/or support services made available by Mark43 for remote access and use by Subscriber, including any Documentation thereto.
- 1.13 "**Services**" means the services provided or required to be provided by or through Mark43, including without limitation, SaaS Services and Professional Services.
- 1.14 "**Software**" means the object code version of Mark43's computer software and all Updates made available by Mark43 to Subscriber under this Agreement.

- 1.15 “**Statement of Work**” means a detailed plan of work to be agreed by the Parties in conjunction with this Agreement.
- 1.16 “**Subscriber Data**” means all data, information, content and other materials stored or transmitted by Subscriber and any Authorized User through the SaaS Services (i) in their user accounts; and (ii) on any Third Party Application, excluding any Third Party Data and any Mark43 Data.
- 1.17 “**Term**” means the Initial Term and any Renewal Term.
- 1.18 “**Third Party Application**” means a third-party service approved by Mark43 to which Subscriber and any Authorized User facilitates Mark43’s access to, and use of, the SaaS Services, via an application programming interface or other means.
- 1.19 “**Third Party Components**” means any components of the SaaS Service from time to time that are provided by third parties (e.g., Google Maps).
- 1.20 “**Third Party Data**” means any data owned by a third party that Mark43 provides to Subscriber via the SaaS Service.
- 1.21 “**Third Party Provider**” means third parties, including other vendors, state agencies and local agencies, that control products and/or databases with which Mark43 SaaS Services are to be interfaced.
- 1.22 “**Updates**” means any and all new releases, new versions, patches and other updates for the SaaS Services that Mark43 makes generally available without additional charge to its other subscribers of the SaaS Services.
- 1.23 “**Vendors**” means third parties with whom Mark43 contracts to provide components of the SaaS Services, and includes without limitation, Amazon Web Services (for platform hosting) and Google (for Google Maps).
- 1.24 “**Website**” means any Internet website through which Mark43 provides the SaaS Services under this Agreement.

2. SERVICES.

- 2.1 **SaaS Services.** Subject to the terms of this Agreement, and during the Term, Mark43 hereby grants a non-exclusive, non-transferable, non-sublicensable license to Subscriber and its Authorized Users to access and use the SaaS Services through the Website for Subscriber’s internal purposes and in accordance with the terms and conditions of this Agreement. Mark43 will be responsible for hosting the Website, and Subscriber and its Authorized Users will be responsible for obtaining internet connections and other third party software, hardware and services necessary for it to access the Website through the Internet, including without limitation as set forth in **Schedule C, “Technical Requirements.”** Subscriber will be responsible to Mark43 for compliance with the restrictions on use and other terms and conditions of this Agreement by any of its Authorized Users.
- 2.2 **Professional Services.** Mark43 offers Professional Services in connection with the SaaS Services as further described in **Schedule A.** To the extent any Professional Services involve the development of any customization or configuration to the SaaS Services, all Intellectual Property Rights to such customization or configuration will be solely owned by Mark43 and will be deemed to be included in the definition of SaaS Services and licensed to Subscriber on the terms set forth herein.
- 2.3 **Access to Documentation.** Mark43 will provide Subscriber via the Website or other means with access to the Documentation, as may be updated from time to time. Subscriber may print copies of, use, and permit its Authorized Users to use, the Documentation solely in connection with the use of the SaaS Services.
- 2.4 **Support Services.** Mark43 will provide a telephone-based help desk through which it will respond to inquiries about the SaaS Services from Subscriber via telephone from 7 AM to 7 PM (Eastern Time), Mondays through Fridays (excluding U.S. Federal holidays). Mark43 also provides a 24/7 email-based help desk for the SaaS Services as set forth in **Schedule A.**
- 2.5 **Restrictions on Use.** Subscriber and its Authorized Users will not (and will not permit any third party to): (i) share Subscriber’s or any Authorized User’s login credentials; (ii) reverse engineer, decompile, disassemble, or otherwise attempt to discern the source code, underlying ideas, algorithms, file formats, or interface protocols of the SaaS Services or of any files contained in or generated by the SaaS Services; (iii) copy, modify, adapt or translate the SaaS Services or the Third Party Data, or

otherwise make any use, resell, distribute or sublicense the SaaS Services or the Third Party Data other than in connection with this Agreement; (iv) make the SaaS Services available on a "service bureau" basis or allow any third parties to use the SaaS Services; (v) disclose the SaaS Services or any of its components to third parties; (vi) remove or modify any proprietary marking or restrictive legends placed on the SaaS Services or the Third Party Data; (vii) use the SaaS Services or the Third Party Data in violation of any Applicable Law; (viii) create or augment any mapping-related dataset including a mapping or navigation dataset, business listings database, mailing list, or telemarketing list) for use in an implementation that is not connected to the Services; (ix) use the SaaS Services or the Third Party Data in violation of any Applicable Law; (x) intentionally or knowingly introduce into the Services any viruses, worms, defects, Trojan horses, malware, or any items of a destructive nature; (xi) use the Services to post advertising or listings; (xii) use the Services to defame, abuse, harass, stalk, or threaten others; (xiii) permit access or use of the Services by any individual outside the United States; (xiv) hide or obscure any Authorized User's location; (xv) permit access or use of the Services, for any activities other than to enhance Subscriber's own services, where reliance solely on, or failure to use, the Services could lead to death, personal injury, or property damages. Subscriber and its Authorized Users will not access the SaaS Services if in direct competition with Mark 43 and will not allow access to the SaaS Services by any party who is in direct competition with Mark43, except with Mark43's prior written consent. Subscriber shall comply with additional restrictions on use of the Services in Additional Terms, as defined in Section 2.10 below.

- 2.6 Security Obligations.** Subscriber agrees it and its Authorized Users shall securely manage their respective password(s) for access to the SaaS Service. Subscriber agrees it shall notify Mark43 promptly in the event it becomes aware of any unauthorized access or use of the SaaS Service, or of any of its or its Authorized Users passwords or accounts. Unless expressly stated otherwise in this Agreement, a single username or password may not be used by more than one (1) Authorized User. Subscriber is responsible for all activities conducted within User accounts in use of the SaaS Service. Subscriber shall comply with all applicable local, state, federal and regional or other laws and regulations applicable in connection with use of the SaaS Service, including all those related to data privacy and the transmission of technical or personal data. Mark43 shall ensure all transmitted data is encrypted while in transmission using industry standard encryption technology. Subscriber agrees to (a) provide true, accurate, current and complete registration data for each account it creates via the SaaS Service, and (b) maintain and promptly update the registration data to keep it true, accurate, current and complete.
- 2.7 Title.** As between Mark43 and Subscriber, Mark43 retains title to and ownership of the SaaS Services, including all copyrights and other Intellectual Property Rights relating thereto. Mark43's licensors retain title to and ownership of the Third Party Data and the Third Party Components, including all copyrights and other intellectual property rights relating thereto. Subscriber will have no rights with respect to the SaaS Services, the Third Party Data or the Third Party Components other than those expressly granted under this Agreement. Any suggestions for changes or improvements to Services that Subscriber provides to Mark43, whether solicited by Mark43 or not, shall be owned by Mark43 and Subscriber hereby irrevocably assigns, and shall assign, to Mark43 all right, title, and interest in and to such suggestions. Mark43 shall have no obligation to incorporate such suggestion into its products or Services.
- 2.8 Subscriber Data.** As between Mark43 and Subscriber, Subscriber owns and shall retain all right, title, and interest, including, without limitation, all Intellectual Property Rights, in and to the Subscriber Data. Subscriber shall have the sole responsibility for the accuracy, quality, and legality of the Subscriber Data, including obtaining all rights and consents necessary to share the Subscriber Data with Mark43 as set forth in this Agreement. Notwithstanding anything to the contrary contained herein, Subscriber hereby grants to Mark43 an irrevocable, worldwide, royalty free, non-exclusive, transferable, sublicensable license to use the Subscriber Data to: provide the SaaS Services to Subscriber and other Mark43 subscribers; analyze the Subscriber Data in anonymized and/or aggregate form in order to operate, maintain, manage, and improve the SaaS Services, create new products and services, and share and/or license this aggregate data to Affiliates, agents, business partners, and other third parties; for Mark43's internal purposes to improve the Applications, Software, and related services, and any other uses disclosed in or related to performance under the Agreement or any statement of work.
- 2.9 Third Party Applications.** If Subscriber installs or enables a Third Party Application for use with the SaaS Services, Subscriber grants (and will cause the applicable third party to grant) Mark43 permission to access Subscriber Data stored on that Third Party Application as required for the interoperation of that Third Party Application with the SaaS Services. In no event will Mark43 be responsible for any Third Party Application, or for any failure of a Third Party Application to properly

interoperate with the SaaS Services. If Mark43 receives information that a Third Party Application may violate any Applicable Laws or Third Party rights, Subscriber will, promptly upon receiving notice of the foregoing from Mark43, disable any connection between such Third Party Application and the SaaS Services to resolve the potential violation (and if Subscriber fails to promptly disable such connection, Mark43 shall have the right to do so). In addition, in the event that Subscriber fails to properly obtain the grant of rights to Mark43 to access and use Third-Party Data as required for the interoperation of that Third-Party Application, Subscriber shall defend, indemnify, and hold harmless Mark43 from any and all claims based on Mark43's use of such Third-Party Application subject to any limitations of the California Constitution and to the limits of the California Tort Claims Act.

2.10 Third Party Components.

- (a) **Use of Third-Party Components.** Mark43 may use Vendors to subcontract the performance of its duties and obligations hereunder and to provide certain functions of the Services, including without limitation, hosting and data analysis. Certain Vendor policies and terms and conditions of service shall apply to the Services. Such terms, or URL locator addresses for such terms, will be provided on **Schedule D** or in writing from time to time, ("**Additional Terms**"). If any of the Vendors and/or licensors of the Third-Party Components require Mark43 to flow down any Additional Terms Subscriber, Subscriber's use of such Third-Party Components, as incorporated into the SaaS Service, shall be subject to such Additional Terms. In the event of any inconsistency or conflict between the Additional Terms and the terms of this Agreement, such Additional Terms shall govern with respect to Subscriber's use of the applicable Third Party Component.
- (b) **DISCLAIMER REGARDING THIRD PARTY COMPONENTS.** MARK43, NOT BEING THE PROVIDER OR MANUFACTURER OF THE THIRD PARTY COMPONENTS, NOR THE PROVIDERS' OR MANUFACTURERS' AGENT, MAKES NO EXPRESS OR IMPLIED WARRANTY OF ANY KIND WHATSOEVER WITH RESPECT TO THE THIRD PARTY COMPONENTS AND DISCLAIMS ANY SUCH WARRANTIES THAT MIGHT OTHERWISE EXIST.

2.11 **Third Party Data.** Subscriber shall access and use the Third Party Data in accordance with the terms and conditions of the agreement between the Subscriber and the provider of such Third Party Data. MARK43, NOT BEING THE PROVIDER OR MANUFACTURER OF THE THIRD PARTY DATA, NOR THE PROVIDERS' OR MANUFACTURERS' AGENT, MAKES NO EXPRESS OR IMPLIED WARRANTY OF ANY KIND WHATSOEVER WITH RESPECT TO THE THIRD PARTY DATA AND DISCLAIMS ANY SUCH WARRANTIES THAT MIGHT OTHERWISE EXIST.

2.12 **Agreements with Third Party Providers.** Subscriber, and not Mark43, is solely responsible for establishing any required agreement(s) and/or statement(s) of work with Third Party Providers in connection with the interfaces, and for paying all fees, costs and expenses of Third Party Providers.

2.13 **Changes to Services.** Mark43 may make changes and Updates to its Services, provided that it does not materially derogate the overall quality of the Services. Mark43 does not guarantee that the Services are or will remain compatible with any particular third party software or equipment, and may, upon written notice, terminate its support for, any software or equipment of Subscriber that Mark43 determines are incompatible with the operation of the Services.

3. FEES AND PAYMENT TERMS.

3.1 **Fees for Mark43 Services.** Subscriber will pay Mark43 fees as stated on **Schedule A** (the "**Fees**") attached hereto in accordance with the payment schedule set forth on **Schedule A**. All payments of Fees are non-refundable. All amounts stated in this Agreement or on any invoice are in U.S. dollars, and all payments will be made in U.S. dollars. Unless prohibited by local law, overdue payments will accrue interest at the lesser of one and one-half percent (1.5%) per month or the maximum allowable interest under Applicable Law, from due date until paid. Subscriber will pay any sales, use or other tax related to the license and services provided hereunder, exclusive of income taxes and payroll taxes relating to Mark43's employees. Subscriber agrees that its use of and payment for Services constitutes its inspection and acceptance of such Service.

3.2 **Third-Party Data and Third-Party Components.** Additional fees may apply to the use of certain Third-Party Data and Third-Party Components, which if provided by Mark43, such fee may be included within the Fees. Mark43 may pass through any increase in such fees for Third Party Components or Third Party Data, relating to any existing Services, by giving Subscriber thirty (30) days' advance notice.

- 3.3 **Taxes.** Subscriber will be responsible, as required under applicable law, for identifying and paying all taxes, including sales, use, excise, and other governmental fees, duties, and charges (and any penalties, interest, and other additions thereto) that are imposed on Subscriber or Mark43 with respect to the transactions and payments under this Agreement (excluding taxes based on Mark43's income or employment) ("**Indirect Taxes**"). All Fees are exclusive of Indirect Taxes. If Subscriber is exempt from paying Indirect Taxes, it shall provide to Mark43 exemption certificates, or a direct payment permit certificate, or such information to Mark43 as reasonably required and requested to determine whether Mark43 is obligated to collect Indirect Taxes from Subscriber. If any such taxes are required to be withheld on any payment, Subscriber will pay such additional amounts as are necessary so that the net amount received by Mark43 is equal to the amount then due and payable under this Agreement.

4. TERM AND TERMINATION.

4.1 Term.

- (a) **Initial Term.** The initial term of this Agreement begins on the Effective Date and will continue for the period set forth on **Schedule A**, unless and until terminated in accordance with **Section 4.2** (the "**Initial Term**").
- (b) **Renewal Terms.** Upon expiration of the Initial Term or any Renewal Term, this Agreement will automatically renew for successive periods as set forth on **Schedule A** (each, a "**Renewal Term**") at the rates set forth on **Schedule A**, unless either party provides the other with written notice of non-renewal at least thirty (30) days prior to the expiration of the then-current term.

4.2 Temporary Suspension and Termination.

- (a) Either party may terminate this Agreement upon written notice to the other party, if the other party breaches a material term of this Agreement and such breach remains uncured for thirty (30) days after the other party's receipt of such notice.
- (b) If Mark43 reasonably determines that Subscriber's use of the Services either: (i) fails to comply with the Restrictions on Use in Section 2.5; (ii) poses a security risk to the Services or any third party, (iii) creates or is likely to create an adverse impact on Mark43's systems, the Services, or the systems or content of any other subscriber; or (iv) subjects Mark43 or its Affiliates to possible liability, then Mark43 may immediately upon notice temporarily suspend Subscriber's and any Authorized User's right to access any portion or all of the Services, pending remedial action by Subscriber, or after a period of 30 days, terminate the Services.

4.3 Effect of Termination.

In the event of any termination or expiration of this Agreement,

- (a) Subscriber will pay Mark43 all amounts payable hereunder as of the termination or expiration date;
- (b) All rights and licenses granted hereunder to Subscriber (as well as all rights granted to any Authorized Users of Subscriber) will immediately cease, including but not limited to all use of the SaaS Services; and
- (c) Mark43 will provide records to Subscriber in accordance with its transition assistance services ("**Transition Assistance**") as set forth in **Schedule B**.
- (d) Subject to any applicable retention requirements, including any contained within the California Public Records Act, Subscriber will, upon written request of Mark43, either return to Mark43 or provide Mark43 with written certification of the destruction of, all documents, computer files and other materials containing any Confidential Information of Mark43 that are in Subscriber's possession or control.

- 4.4 **Survival.** The following provisions will survive any termination or expiration of this Agreement: **Section 2.7** ("Subscriber Data"), **Section 2.9** ("Third Party Components"), **Section 2.10** ("Third Party Data"), **Section 4.3** ("Effect of Termination"), **Section 5** ("Confidentiality"), **Section 6.2** ("Disclaimer"), **Section 7** ("Limitation of Liability"), **Section 8** ("Indemnification"), **Section 9** ("Miscellaneous Provisions"), **Schedule B** ("Transition Assistance") and this **Section 4.4** ("Survival").

5. CONFIDENTIALITY.

- 5.1 **Definition of Confidential Information.** For the purposes of this Agreement, "**Confidential Information**" means: (a) with respect to Mark43, the SaaS Services, and any and all source code relating thereto, as well as Documentation and non-public information or material regarding Mark43's

legal or business affairs, financing, customers, properties or data, and (b) with respect to Subscriber, any non-public information or material regarding Subscriber's legal or business affairs, financing, customers, properties or data, and Subscriber Data that concerns criminal investigations, including, but not limited to incident reports, and information concerning victims, witnesses, or law enforcement personnel. Notwithstanding any of the foregoing, Confidential Information does not include information which: (i) is or becomes public knowledge without any action by, or involvement of, the party to which the Confidential Information is disclosed (the "**Receiving Party**"); (ii) is documented as being known to the Receiving Party prior to its disclosure by the other party (the "**Disclosing Party**"); (iii) is independently developed by the Receiving Party without reference or access to the Confidential Information of the Disclosing Party and is so documented; or (iv) is obtained by the Receiving Party without restrictions on use or disclosure from a third person who did not receive it, directly or indirectly, from the disclosing party. For the avoidance of doubt, Subscriber has complete control over Subscriber Data and may release Subscriber Data in its discretion and in a manner that complies with federal and state law.

- 5.2 Use and Disclosure of Confidential Information.** The Receiving Party will, with respect to any Confidential Information disclosed by the Disclosing Party before or after the Effective Date: (i) use such Confidential Information only in connection with the Receiving Party's performance of this Agreement; (ii) subject to [Section 5.4](#) below, restrict disclosure of such Confidential Information within the Receiving Party's organization to only those of the Receiving Party's employees and independent contractors who have a need to know such Confidential Information in connection with the Receiving Party's performance of this Agreement and (iii) except as provided herein, not disclose such Confidential Information to any third party unless authorized in writing by the Disclosing Party to do so.
- 5.3 Protection of Confidential Information.** The Receiving Party will protect the confidentiality of any Confidential Information disclosed by the Disclosing Party using at least the degree of care that it uses to protect its own confidential information (but no less than a reasonable degree of care).
- 5.4 Employee and Independent Contractor Compliance.** The Receiving Party will, prior to providing any employee or independent contractor access to any Confidential Information of the Disclosing Party, inform such employee or independent contractor of the confidential nature of such Confidential Information and require such employee or independent contractor to comply with the Receiving Party's obligations hereunder with respect to such Confidential Information.
- 5.5 Required Disclosures.** If a party is requested to disclose any of the other party's Confidential Information pursuant to any judicial or governmental order, that party will not disclose the Confidential Information without first giving the other party written notice of the request and sufficient opportunity to contest the order, to the extent such notice and opportunity to contest may be lawfully given. If one party is nonetheless legally compelled to disclose Confidential Information, such party may, without liability hereunder, consistent with the judicial or governmental order, disclose to such tribunal only that portion of the Confidential Information which the party's legal counsel advises it is legally required to be disclosed, provided that such party shall use its best efforts to preserve the confidentiality of the Confidential Information, including, without limitation, by cooperating with the other party to obtain an appropriate protective order or other reliable assurance that confidential treatment will be afforded the Confidential Information by such tribunal. Without limiting the foregoing, and unless prohibited by applicable law, Subscriber shall notify Mark43 of any requests for records relating to Mark43 (including, without limitation, user guides or Documentation, or documents submitted by Mark43 in response to the RFP) within three (3) business days of receipt of the request and prior to disclosing any records relating to Mark43. Subscriber shall, prior to disclosing records relating to Mark43, give Mark43 at least twenty one (21) days' prior written notice, and disclose only such information as is required under California public records laws. If Mark43 receives a subpoena, or other judicial or governmental order, seeking Subscriber's Confidential Information, Mark43 shall consult with Subscriber and make reasonable merit-based attempts to narrow any such subpoena to avoid the disclosure of Confidential Information. Without limiting the foregoing and subject to the limitations of the California Constitution and to the limits of the California Tort Claims Act, Subscriber further agrees to indemnify and hold harmless Mark43, its Affiliates, and each of their officers, directors, managers, shareholders, members and employees from all claims, liabilities, costs and expenses (including without limitation, reasonable attorneys' fees and expert and consulting fees), incurred or expended by Mark43 in connection with a request for the disclosure of Subscriber's Confidential Information.
- 5.6 Information Collected Through SaaS Services.** Subscriber is solely responsible for compliance with applicable laws related to the manner in which Subscriber chooses to use the Services, including Subscriber's transfer and processing of Subscriber Data. Subscriber understands and agrees that

when it uses certain features of the SaaS Services, certain information and data may be collected from Authorized Users, including monitoring and recording activity, and tracking physical location, which may include personal identifying information. Subscriber agrees that Mark43 may use such information to (i) provide more effective Services, (ii) to develop and test its Services, (iii) to aggregate such information and combine it with that of other Users, and (iv) to use anonymous aggregate data to improve the Services or for marketing, research or other business purposes. Provision of Services may involve the disclosure of such information to Vendors or Affiliates on the condition that they agree to treat such information in a manner substantially in accordance with this Agreement. Subscriber may revoke its consent to Mark43's collecting and using such data at any time by written notice to Mark43; provided, however, that Subscriber agrees that such revocation of consent may impair or render impossible the Subscriber's use of the SaaS Services.

5.7 Breach of Subscriber Data. Mark43 shall comply with the Data Processing Addendum attached as Schedule E hereto. **Notwithstanding any other term of this Agreement or the Supporting Documents, Subscriber shall not defend, indemnify or hold harmless Mark43 and its Affiliates, and each of their officers, directors, managers, shareholders, members and employees from any claims, liabilities, costs and expenses for any Security Incident (as defined in Schedule E) caused by Mark43, nor except as provided in Section 7 do Subscriber or Authorized Users waive or release any claims they may have in law or equity against Mark43 for any Security Incident caused by Mark43's intentional or negligent act.**

5.8 CJIS Standards. Subscriber understands and agrees that Mark43 utilizes third party vendors ("Hosting Providers") to host the SaaS Services, provided that Mark43 may only utilize Hosting Providers that have signed CJIS agreements with the State of California. As of the Effective Date of this Agreement, Mark43 utilizes Amazon Web Services (AWS) as its Hosting Provider for the SaaS Services. Subscriber may request reasonable records from Mark43 from time to time to assess Mark43's adherence to requirements of the applicable CJIS Security Policy promulgated by the FBI. Mark43 will produce records within a reasonable time frame. For the avoidance of doubt, Subscriber may need the consent of Hosting Provider to obtain any records or information from Hosting Provider. Subscriber will have the opportunity to run background checks on any Mark43 employees that will have access to Subscriber Data.

6. REPRESENTATIONS AND WARRANTIES.

6.1 Power and Authority. Each party represents and warrants that it has the full right, power and authority to enter into this Agreement and to discharge its obligations hereunder and that the person signing this Agreement on behalf of the party has the authority to bind that party. Subscriber represents and warrants that it has obtained, and shall have, all necessary approvals, consents, and authorizations necessary for procurement under this Agreement and that its obligations under this Agreement do not, and shall not, exceed any budget authority limitations, during the Term of this Agreement. Subscriber further represents that it has not received federal funding in connection with procurement under this Agreement.

6.2 No Other Warranties. Use of the SaaS Services is not intended to be a substitute for the professional judgment of dispatchers, law enforcement officers, or first responders. The SaaS Services do not provide legal advice. Subscriber shall be responsible for all its own actions or failure to act in connection with the SaaS Services. Mark43 cannot guarantee that every error in the SaaS Services or problem raised by Subscriber will be resolved. **THE SERVICES, THE THIRD PARTY COMPONENTS, AND THE THIRD PARTY DATA ARE PROVIDED "AS IS." MARK43 ASSUMES NO RESPONSIBILITY OR RISK FOR SUBSCRIBER'S USE OR MISUSE OF, OR FAILURE TO USE, THE INFORMATION PROVIDED THROUGH THE SAAS SERVICES. MARK43 MAKES NO WARRANTY THAT THE SERVICES WILL BE COMPLIANT WITH ANY REQUIREMENTS OF CJIS (CRIMINAL JUSTICE INFORMATION SERVICES) OR CLETS (CALIFORNIA LAW ENFORCEMENT TELECOMMUNICATIONS SYSTEM) OR ANY EQUIVALENT. DUE TO THE NATURE OF SOFTWARE AND THE INTERNET, MARK43 CANNOT GUARANTEE THAT EVERY ERROR IN THE SAAS SERVICES OR PROBLEM RAISED BY SUBSCRIBER WILL BE RESOLVED. EXCEPT AS EXPRESSLY SET FORTH IN THIS SECTION 6 NEITHER PARTY MAKES ANY WARRANTY IN CONNECTION WITH THE SERVICES, THE THIRD PARTY COMPONENTS, THE THIRD PARTY DATA OR THIS AGREEMENT AND HEREBY DISCLAIMS ANY AND ALL IMPLIED OR STATUTORY WARRANTIES, INCLUDING ALL IMPLIED WARRANTIES OF TITLE, MERCHANTABILITY, NONINFRINGEMENT, FITNESS FOR A PARTICULAR PURPOSE, ERROR-FREE OR UNINTERRUPTED OPERATION OR THAT THE SERVICES, THIRD-PARTY COMPONENTS AND THIRD-PARTY DATA ARE UP TO DATE, ACCURATE OR COMPLETE, SECURE FROM LOSS OR DAMAGE, OR FREE OF HARMFUL**

COMPONENTS, AND ANY WARRANTIES ARISING FROM A COURSE OF DEALING OR USAGE OF TRADE. To the extent that a party may not as a matter of Applicable Law disclaim any implied warranty, the scope and duration of such warranty will be the minimum permitted under such law.

7. LIMITATION OF LIABILITY.

- 7.1 **Liability Exclusion.** IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER FOR ANY INDIRECT, SPECIAL, PUNITIVE, EXEMPLARY OR CONSEQUENTIAL DAMAGES OR FOR ANY OTHER DAMAGES ARISING OUT OF OR IN CONNECTION WITH THE FURNISHING, PERFORMANCE, OR USE, OR FAILURE OF, OF THE SERVICES, THE THIRD PARTY COMPONENTS OR THE THIRD PARTY DATA PROVIDED UNDER THIS AGREEMENT, INCLUDING WITHOUT LIMITATION, PERSONAL INJURY, DEATH, DAMAGE TO PROPERTY, ENVIRONMENTAL DAMAGE, LOSS OF PROFITS, REVENUES, ANTICIPATED SAVINGS, CUSTOMERS, OPPORTUNITIES, DAMAGE TO PRIVACY, REPUTATION OR GOODWILL OR UNAVAILABILITY OF THE SERVICES, REGARDLESS OF WHETHER THE PARTY LIABLE OR ALLEGEDLY LIABLE WAS ADVISED, HAD OTHER REASON TO KNOW, OR IN FACT KNEW OF THE POSSIBILITY THEREOF.
- 7.2 **Limitation of Damages.** MARK43'S MAXIMUM LIABILITY ARISING OUT OF OR RELATING TO THIS AGREEMENT OR THE SERVICES PROVIDED HEREUNDER, REGARDLESS OF THE CAUSE OF ACTION (WHETHER IN CONTRACT, TORT, BREACH OF WARRANTY OR OTHERWISE), WILL NOT EXCEED THE AGGREGATE AMOUNT OF THE FEES PAID AND PAYABLE TO MARK43 BY SUBSCRIBER DURING THE SIX (6) MONTH PERIOD PRECEDING THE DATE ON WHICH THE CLAIM ARISES. MARK43 SHALL HAVE NO LIABILITY ARISING OUT OF OR RELATING TO THE THIRD-PARTY COMPONENTS OR THE THIRD-PARTY DATA.
- 7.3 **Exceptions.** NOTWITHSTANDING THE FOREGOING, THE EXCLUSIONS AND LIMITATIONS OF LIABILITY SET FORTH IN SECTION 7.1 AND SECTION 7.2 SHALL NOT APPLY TO DAMAGES ARISING FROM EITHER PARTY'S INDEMNITY OBLIGATIONS UNDER THIS AGREEMENT OR EITHER PARTY'S GROSS NEGLIGENCE OR WILLFUL MISCONDUCT.

8. INDEMNIFICATION.

- 8.1 **Indemnification by Mark43.** Mark43 will defend, indemnify and hold harmless Subscriber and its Authorized Users, and each of their officers, directors, managers, shareholders, members and employees from any and all claims, liabilities, costs and expenses (including reasonable attorney's fees and expert and consulting fees) in connection with any third party claim arising after the Effective Date that the use of the SaaS Services (excluding any open source software) in accordance with this Agreement infringes or misappropriates the United States intellectual property rights of third party; provided, however, that the foregoing obligations shall be subject to Subscriber (a) promptly notifying Mark43 of the claim, (b) providing Mark43 with reasonable cooperation in the defense of the claim when Subscriber becomes aware and (c) providing Mark43 with sole control over the defense and negotiations for a settlement or compromise; provided, however, that Mark43 shall not enter into any such settlement without Subscriber's prior written consent, which consent will not be unreasonably withheld, and that Subscriber shall be permitted to participate in the defense of any such claim, at its own expense, with counsel of its choosing. Notwithstanding the foregoing, Mark43 shall have no obligation with respect to a third party claim to the extent the third party claim arises from: (s) claims arising out of acts or omissions of Subscriber or its users, employees or contractors; (t) claims brought by Subscriber or its Affiliates or Authorized Users; (u) claims arising from the use of old versions software after receipt of modified or updated versions of software; (v) claims arising from the use of Third Party Applications, Third Party Components or Third Party Data; (w) claims arising from any data, product specifications, information or materials provided by Subscriber hereunder, when used in connection with the SaaS Services or any customization or configuration made to the SaaS Service proposed by or provided by Subscriber under a Statement of Work; (x) use of the SaaS Services in combination with modules, apparatus, hardware, software, or services not authorized by Mark43 or specified in the Documentation for use with the SaaS Services; (y) use of the SaaS Services in a manner that is not in accordance with this Agreement or the Documentation; (z) the alteration or modification of the SaaS Services by a party other than Mark43, unless such alterations and modifications were authorized by Mark43 or specified in the Documentation for use with the SaaS Services.
- 8.2 **Indemnification by Subscriber.** Except where prohibited by law and subject to the limitations of the California Constitution and to the limits of the California Tort Claims Act, Subscriber will defend, indemnify and hold harmless Mark43 and its Affiliates, and each of their officers, directors, managers, shareholders, members and employees from any and all claims, liabilities, costs and expenses

(including reasonable attorney's fees and expert and consulting fees) in connection with (I) any third party claim arising from or relating to (i) any allegation that any data, product specifications, information or materials provided by Subscriber hereunder, including, without limitation, the Subscriber Data and Third Party Applications, when used in connection with the SaaS Services or any customization or configuration made to the SaaS Service proposed by or provided by Subscriber under a Statement of Work: (a) infringes or misappropriates any Intellectual Property Rights of a third party, or (b) violates any Applicable Laws; (ii) the actual or alleged violation of Applicable Law by Subscriber, any Authorized User, or any Affiliate, employee, agent or independent contractor of Subscriber; or (iii) Subscriber's breach of this Agreement; provided, however, that the foregoing obligations shall be subject to Mark43 (x) promptly notifying Subscriber of the claim, (y) providing Subscriber with reasonable cooperation in the defense of the claim and (z) providing Subscriber with sole control over the defense and negotiations for a settlement or compromise; provided, however, that Subscriber shall not enter into any such settlement without Mark43's prior written consent, which consent will not be unreasonably withheld, and that Mark43 shall be permitted to participate in the defense of any such claim, at its own expense, with counsel of its choosing; (II) disabling a connection to a Third Party Application at Subscriber's request; (III) Subscriber's actions or failure to act, resulting in any third-party claim for personal injury or death, damage to personal property or reputation, environmental damage, interference with contract or employment, or violation of privacy; and (IV) any request pursuant to a judicial or governmental order or other similar process, including but not limited to a subpoena or FOIA request or discovery request, seeking the disclosure of any Subscriber Data or other information collected or maintained by Mark43 in connection with the SaaS Services. Notwithstanding the foregoing, Subscriber shall have no obligation to indemnify Mark43 with respect to a third party claim to the extent the third party claim arises from the negligence of Mark43.

9. MISCELLANEOUS.

9.1 Notices. Unless otherwise specified herein, all notices and other communications between the parties required or permitted by this Agreement or by Applicable Law, will be deemed properly given, if given by (i) personal service, (ii) registered or certified mail, postage prepaid, return receipt requested, or (iii) nationally recognized private courier service, to the respective addresses of the parties set forth below or such other addresses as the respective parties may designate by like notice from time to time. Notices so given will be effective upon (a) receipt by the party to which notice is given; or (b) on the fifth (5th) business day following mailing, whichever occurs first:

<p>If to Mark43:</p> <p>Mark43, Inc. 28 E. 28th Street 12th Floor New York, NY 10016 Attn: David Jochim Email: dave@mark43.com</p>	<p>If to Subscriber:</p> <p>City of Beaumont Attn: Beaumont Police Department 660 Orange Avenue Beaumont, CA 92223 Attn: Lieutenant Greg Fagan Email: GFagan@beaumontpd.org</p>
<p>Copy to:</p> <p>Mark43, Inc. 28 E. 28th Street 12th Floor New York, NY 10016 Attn: General Counsel Email: contractnotices@mark43.com</p>	<p>Copy to:</p> <p>SBEMP LLP 1800 E. Tahquitz Canyon Way Palm Springs, CA 92270 Attn City Attorney Email: pinkney@sbemp.com</p>

9.2 Assignment. Neither party may assign or otherwise transfer any of its rights or obligations under this Agreement without the prior, written consent of the other party; provided, however, that a party may, without the consent of the other party, assign or otherwise transfer this Agreement to any of its Affiliates or to an entity with or into which it is merged or consolidated or to which it sells its stock or other equity interests or all or substantially all of its assets. Any assignment or other transfer in violation of this section will be null and void. Subject to the foregoing, this Agreement will be binding upon and inure to the benefit of the parties hereto and their permitted successors and assigns.

9.3 Dispute Resolution. In the event of a dispute arising under or relating to this Agreement, the parties agree to finally and exclusively resolve the dispute by binding arbitration governed by the Federal Arbitration Act ("FAA"). All disputes will be resolved before a neutral arbitrator, whose decision will be final except for a limited right of appeal under the FAA. Any court with jurisdiction over the parties may enforce the arbitrator's award. The arbitration shall be commenced and conducted under the

Commercial Arbitration Rules of the American Arbitration Association (AAA) then in effect, which is available at the AAA website www.adr.org. If those rules conflict with this provision, this provision shall control. The arbitration shall be conducted before a panel of one or more arbitrators. The arbitrator(s) shall be selected from the AAA's National Roster of Arbitrators pursuant to agreement between the parties or through selection procedures administered by the AAA. The arbitration may be conducted in person, through the submission of documents, by phone or online. If conducted in person, the arbitration shall take place in Riverside County, California. The arbitrator(s) shall determine the matters in dispute strictly in accordance with the terms of this Agreement and the substantive law of the State of California, excluding its principles of conflicts of laws, except that the interpretation and enforcement of this arbitration provision shall be governed by the FAA.

The award of the arbitrator(s) shall be the sole and exclusive remedy between the parties regarding any claims, counterclaims, issues or accountings presented or pled to the arbitrators, provided that THE ARBITRATOR(S) SHALL HAVE NO AUTHORITY TO AWARD EITHER PARTY ANY SPECIAL, PUNITIVE, INDIRECT, INCIDENTAL, OR CONSEQUENTIAL DAMAGES (INCLUDING DAMAGES FOR LOST PROFITS), OR ATTORNEYS' FEES OR COSTS. The parties may litigate in court and shall submit to the personal jurisdiction of the Superior Court of the County of Riverside, California in Riverside, California, USA, unless exclusive jurisdiction is in federal court, in which case venue shall be in the federal district court for the Central District of California in Riverside, California, for any action to do the following: (i) to compel arbitration; (ii) to stay proceeding pending arbitration; (iii) seek injunctive or other equitable relief to prevent the actual or threatened infringement, misappropriation or violation of a its copyrights, trademarks, trade secrets, patents, or other intellectual property or proprietary rights, including any provisional relief required to prevent irreparable harm; (iv) to protect or defend the ownership, validity or enforcement of any intellectual property rights; (v) or to confirm, modify, vacate or enter judgment on the award entered by the arbitrator.

The arbitration award and record, and any Confidential Information that is used at or in connection with the arbitration shall not be disclosed to third parties by the arbitrator(s) or the Parties without the prior written consent of both Parties. Neither the fact that the arbitration occurred nor the result of the arbitration shall be admissible in evidence in a subsequent proceeding brought on the same claims that were presented at the arbitration.

- 9.4 Force Majeure.** Except with respect to failure to pay any amount due under this Agreement, nonperformance of either party will be excused to the extent that performance is rendered impossible by strike, fire, flood, governmental acts that are not caused by or within the control of the nonperforming party, orders or restrictions, failure of suppliers, or any other reason where failure to perform is beyond the control and not caused by the negligence of the non-performing party.
- 9.5 No Waiver.** The failure of either party to enforce at any time for any period any provision hereof will not be construed to be a waiver of such provision or of the right of such party thereafter to enforce each such provision, nor shall any single or partial exercise of any right or remedy hereunder preclude any other or further exercise thereof or the exercise of any other right or remedy. No waiver of any rights is to be charged against any party unless such waiver is in writing signed by an authorized representative of the party so charged.
- 9.6 Amendment.** No modification, change or amendment to this Agreement shall be effective unless in writing signed by Subscriber and Mark43. No term included in any invoice, estimate, confirmation, acceptance, purchase order or any other similar document in connection with this Agreement will be effective unless expressly stated otherwise in a separate writing signed by Subscriber and Mark43.
- 9.7 Relationship of the Parties.** The relationship of the parties established by this Agreement is that of independent contractors and nothing contained herein will be construed to (a) give any party any right or authority to create or assume any obligation of any kind on behalf of any other party or (b) constitute the parties as partners, joint ventures, co-owners or otherwise as participants in a joint or common undertaking.
- 9.8 Severability.** Any term or provision of this Agreement that is invalid or unenforceable in any jurisdiction will, to the extent the economic benefits conferred thereby to the parties remain substantially unimpaired, be ineffective to the extent of such invalidity or unenforceability without rendering invalid or unenforceable the remaining terms and provisions or affecting the validity or enforceability of any of such terms or provisions in any other jurisdiction.
- 9.9 Headings.** The titles and headings contained in this Agreement are for reference purposes only and shall not in any manner limit the construction or interpretation of this Agreement.

- 9.10 Counterparts.** This Agreement may be executed, including by electronic signature, in two or more counterparts, each of which shall be an original and all such counterparts together shall constitute one and the same instrument. Electronically executed or electronically transmitted (including via facsimile transmission) signatures have the full force and effect of original signatures.
- 9.11 Cumulative Remedies.** All remedies for breach of this Agreement are cumulative, and may be exercised concurrently or separately, and the exercise of any one remedy shall not be deemed an election of such remedy to the exclusion of other remedies.
- 9.12 Export Compliance.** In connection with this Agreement, each party will comply with all applicable import, re-import, export, and re-export control laws and regulations, including the Export Administration Regulations, the International Traffic in Arms Regulations, and country-specific economic sanctions programs implemented by the Office of Foreign Assets Control.
- 9.13 Compliance with Laws.** Each party shall comply with all Applicable Laws relating or pertaining to the use of the Services. Subscriber shall ensure that its use of all Subscriber Data complies with all Applicable Laws relating to the privacy of third parties or the protection of their personal data promulgated by any governmental, municipal, or legal authority having jurisdiction over Subscriber or the End User Data covered by this Agreement. “**Applicable Laws**” means all applicable provisions of all (x) constitutions, treaties, statutes, laws (including the common law), rules, directives, regulations, ordinances, codes or orders of any governmental authority and (y) orders, decisions, injunctions, judgments, awards and decrees and consents of or agreements with any such entity. Each party shall comply with local anti-bribery laws as well as the U.S. Foreign Corrupt Practices Act, as well as any other applicable laws and regulations. In connection with its performance under the Agreement, neither party shall directly or indirectly: (A) offer, pay, promise to pay, or authorize the payment of any money, gift or other thing of value to any person who is an official, agent, employee, or representative of any government or instrumentality thereof or to any candidate for political or political party office, or to any other person while knowing or having reason to believe that all or any portion of such money, gift or thing of value will be offered, given, or promised, directly or indirectly, to any such official, agent, employee, or representative of any government or political party, political party official or candidate; (B) offer, promise or give any person working for, or engaged by, the other party a financial or other advantage to (i) induce that person to perform improperly a relevant function or activity; or (ii) reward that person for improper performance of a relevant function or activity; or (C) request, agree to receive or accept any financial or other advantage as an inducement or a reward for improper performance of a relevant function or activity in connection with this Agreement. Each party represents and warrants that it shall be responsible for compliance with this provision by all third parties engaged by it to perform services related to this Agreement and shall require that such third parties agree to comply with all legal requirements required of such party under this Agreement.
- 9.14 Entire Agreement.** This Agreement supersedes all previous understandings, agreements and representations between the parties, written or oral and constitutes the entire agreement and understanding between the parties with respect to the subject matter thereof and incorporates all representations, warranties, covenants, commitments and understandings on which they have relied in entering into this Agreement, and, except as provided for herein, neither party makes any covenant or other commitment concerning its future action nor does either party make any promises, representations, conditions, provisions or terms related thereto.
- 9.15 Supporting Documents.**

The following documents are, by this reference, expressly incorporated into this Agreement and are collectively referred to herein as the “Supporting Documents:”

- Schedule A: Services Schedule
- Schedule B: Transition Assistance
- Schedule C: Technical Requirements
- Schedule D: Additional License Terms
- Schedule E: Data Processing Addendum

This Agreement and the Supporting Documents shall be construed to be mutually complementary and supplementary whenever possible. In the event of a conflict that cannot be resolved, the provisions of this Agreement itself shall control over any conflicting provisions in any of the Supporting Documents.

9.16 Insurance. Mark43 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, Mark43 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, Mark43 agrees to amend, supplement or endorse the existing coverage to do so. Mark43 shall provide the following types and amounts of insurance:

- (a) Commercial general liability insurance in an amount of not less than \$1,000,000 per occurrence and \$2,000,000 in the aggregate; Mark43 agrees to have its insurer endorse the general liability coverage required herein to include as additional insured's Subscriber, its officials, employees and agents. Mark43 also agrees to require all Mark43s and subMark43s to provide the same coverage required under this section 9.16.
- (b) Business Auto Coverage in an amount no less than \$1 million per accident.
- (c) Workers' Compensation coverage for any of Mark43's employees that will be providing any Services hereunder. Mark43 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 Mark43 under this Agreement. Mark43 expressly agrees not to use any statutory immunity defenses under such laws with respect to Subscriber, its employees, officials and agents.

9.17 General Conditions pertaining to Insurance Coverage

- (a) No liability insurance coverage provided shall prohibit Mark43 from waiving the right of subrogation prior to a loss. Mark43 waives all rights of subrogation against Subscriber regardless of the applicability of insurance proceeds and shall require all Mark43s and subMark43s to do likewise.
- (b) Mark43 shall furnish Subscriber with certificates of insurance upon request.
- (c) 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 insurer shall provide notice of cancellation or non-renewal within thirty (30) days of such event and within 10 days if for non-payment.
- (d) Self-insurance does not comply with these insurance specifications. Mark43 acknowledges and agrees that that all insurance coverage required to be provided by Mark43, shall apply first and on a primary, non-contributing basis in relation to any other insurance, indemnity or self-insurance available to Subscriber.
- (e) All coverage types and limits required are subject to approval, modification and additional requirements by Subscriber, as the need arises. Mark43 shall not make any reductions in scope of coverage (e.g. elimination of contractual liability or reduction of discovery period) that may affect Subscriber's protection without Subscriber's prior written consent.
- (f) Mark43 agrees to provide immediate notice to Subscriber of any claim or loss against Mark43 arising out of the Services performed under this Agreement. Subscriber 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 Subscriber.

9.18 Non-Discrimination Policy. Mark43 shall not discriminate against any employee or applicant for employment, nor against any sub-Mark43 or applicant for a subcontract, because of race, color, religious creed, age, sex, actual or perceived sexual orientation, national origin, disability as defined by the ADA or veteran's status.

[Signatures on the following page.]

**SIGNATURE PAGE TO
CITY OF BEAUMONT
SOFTWARE LICENSE AND SERVICES AGREEMENT
(MARK43, INC.)**

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized representatives.

MARK43, INC.

CITY OF BEAUMONT

By: _____

By: _____

Name: _____

Julio Martinez, III, Mayor

Title: _____

ATTEST:

Date: _____

By: _____
Steven Mehlman, City Clerk

APPROVED AS TO FORM:

By: _____
John O. Pinkney, City Attorney

SCHEDULE A
Services Schedule

1. **Services**. The Services covered by this Agreement consists of the following:

a. **Professional Services:**

i. **Implementation Phase:**

1. Project Management
2. RMS Interface Development (Subject to consent and cooperation of the third parties)
 - a. Active Directory (Single Sign On)
 - b. Crossroads Software
 - c. Intrensic (Digital Evidence Management)
 - d. LexisNexis Desk Officer Reporting (Coplogic)
 - e. LexisNexis Accurint Crime Center (one way from Mark43 RMS)
 - f. TurboData (moving/parking/permit citations)
3. RMS Interface Control Documentation
4. RMS Data Conversion (Legacy vendor will provide Subscriber RMS data to Mark43 in a SQL Server or MYSQL relational database). Enterprise Data Migration includes: Location Aliases, Location Premise Cautions, Master Name Index, Property and Evidence.
5. RMS Configuration
6. RMS Interface Testing
7. RMS Functional Testing
8. RMS Trainer Training
9. RMS Cutover Support
10. CAD Interface Development (Subject to consent and cooperation of the third parties)
 - a. AVL (GPS Pinger)
 - b. Vesta (ANI/ALI)
 - c. RapidSOS Integration
 - d. CommSys (CLETS)
11. CAD Configuration
12. CAD Interface Testing
13. CAD Functional Testing
14. CAD Trainer Training
15. CAD Cutover Support

ii. **Post-implementation Phase**

1. 24/7 Mark43 Help Desk Support
2. Access to Mark43 Online Help Center
3. Customer Success Manager
4. Interface Support and Maintenance

b. **SaaS Services:**

i. The Applications to be provided are described as follows:

1. **Mark43 Records Management (RMS)**

Report Writing, Records, Administration

- Arrest Reporting
- Case Management
- Case Supplemental Reporting
- Configurable Fields, Codes, and Validation Rules
- Field-Based Reporting
- Field Interviews / Racial profiling reporting
- File Attachments and Multimedia
- Gang Tracking
- Incident Reporting
- Location Verification / Resolution
- Master Entities / Name Index (Locations, Persons, Property, Organizations, and Vehicles)
- Missing Persons Reporting

- Multi-Agency Data Sharing
- Notifications and Agency-wide BOLO/Alerts
- PDF and CSV Exports
- Quick Search / Advanced Search
- Records Privacy (Sealing, Purging, and Expunging)
- Shapefile Management
- System Auditing
- Use of Force Reporting
- Tow / Impound Vehicle Reporting
- User Management
- Compliance code mapping for automated data capture
- View and create queue of reports needing records review
- Data validation during report submission to ensure compliant reporting
- Configurable fields and validation rules
- Ability for administrators to override automated SRS/UCR or NIBRS coding
- Automatically generate monthly SRS/UCR and NIBRS submissions

Case Management

- View and create case assignment and routing queues
- Assign lead investigator, supervisors, and assigned unit
- Configurable case due dates and reminders
- Create and assign tasks and set due dates
- Create case notes for internal activity tracking
- View and download case associated files and multimedia
- Export case information to PDF
- Search and sort cases by a number of criteria, including date, assignee, investigative unit, status, and more
- Configurable case type templates
- Configurable role-based Case Management permissions and abilities
- Robust audit logs and activity tracking
- View case history from initial assignment through final disposition
- Separate statuses for compliance reporting (UCR/NIBRS) and internal case status tracking
- Seamless integration between Case Management and RMS reporting and master entity profiles modules
- Availability of Case Management data in Analytics BI Suite for robust reporting capabilities
- Case review and approval workflows
- Automated triggered notifications and alerts
- Link related cases to one another

Property and Evidence

- View and create case assignment and routing queues
- Assign lead investigator, supervisors, and assigned unit
- Configurable case due dates and reminders
- Create and assign tasks and set due dates
- Create case notes for internal activity tracking
- View and download case associated files and multimedia
- Export case information to PDF
- Search and sort cases by a number of criteria, including date, assignee, investigative unit, status, and more
- Configurable case type templates
- Configurable role-based Case Management permissions and abilities
- Robust audit logs and activity tracking
- View case history from initial assignment through final disposition
- Separate statuses for compliance reporting (UCR/NIBRS) and internal case status tracking
- Seamless integration between Case Management and RMS reporting and master entity profiles modules
- Availability of Case Management data in Analytics BI Suite for robust reporting capabilities

- Case review and approval workflows
- Automated triggered notifications and alerts
- Link related cases to one another

Warrant Management

- View and create case assignment and routing queues
- Assign lead investigator, supervisors, and assigned unit
- Configurable case due dates and reminders
- Create and assign tasks and set due dates
- Create case notes for internal activity tracking
- View and download case associated files and multimedia
- Export case information to PDF
- Search and sort cases by a number of criteria, including date, assignee, investigative unit, status, and more
- Configurable case type templates
- Configurable role-based Case Management permissions and abilities
- Robust audit logs and activity tracking
- View case history from initial assignment through final disposition
- Separate statuses for compliance reporting (UCR/NIBRS) and internal case status tracking
- Seamless integration between Case Management and RMS reporting and master entity profiles modules
- Availability of Case Management data in Analytics BI Suite for robust reporting capabilities
- Case review and approval workflows
- Automated triggered notifications and alerts
- Link related cases to one another

RMS Handheld Mobile Collection

- Touch ID and Face ID login
- Capture and view photos
- Create notes using speech-to-text
- Scan driver's licenses (select State support)
- Set current location on map using phone GPS
- Search and view integrated master entity profiles (Persons, Property, Organizations, and Vehicles)
- Search and view RMS reports
- Archive capability
- Seamless sync of data between mobile and web RMS applications
- Create and pre-fill RMS report using mobile collection data

2. Mark43 Computer Aided Dispatch (CAD)

Dispatcher

- Call Taking
- Event History & Search
- Scheduled Events
- Related Persons
- Related Vehicles
- Situational Awareness
- Unit History & Search
- Temporary Units
- Unit Timers
- Dispatch Areas
- Resource Management
- Messaging
- Agency Assistance
- Service Rotation
- Automatic Vehicle Location (AVL) with GPS Pinger
- AVL Replay

- Mapping with shapefile management
- Radius-based Premise Cautions
- Held Events and Pre-Emptying
- Call Copying
- BOLOs
- Location Notes
- Rolodex and Ready Reference
- Premise Attachments
- Command Line

First Responder (Mobile)

- Self-Initiation
- Event History & Search
- Related Persons
- Related Vehicles
- Situational Awareness
- Unit History & Search
- Unit Timers
- Messaging
- Service Rotation
- AVL with GPS Pinger
- Mapping
- Radius-based Premise Cautions
- Held Events and Pre-Emptying
- Call Copying
- BOLOs
- Location Notes
- Rolodex and Ready Reference
- Premise Attachments

3. Mark43 Business Intelligence (BI) Suite (2 explorer accounts)

Mark43's BI Suite includes the following capabilities to users with BI Suite accounts:

- Interactive dashboards that update visualizations based on filters
- Drill into data points on visualizations for additional details and analysis
- Link from the interactive dashboards directly to Mark43 RMS reports and cases
- Segment (Pivot) and Filter by any available data explorer field to narrow down queries
- Visualize latitude/longitude coordinates with pin and heat mapping functionality
- Visualize data with tables, column graphs, bar graphs, scatter plots, line graph, area graph, pie chart, single value, funnel, timeline and graphics
- Save dashboards for future access
- Share dashboards with other Analytics Viewer and Explorer users at the department.
- Export data into a variety of formats (Text, Excel, CSV, JSON, HTML, Markdown and PNG)
- Data from RMS/CAD modules are available in near-real-time
- Users with Analytics Explorer accounts do the following:
 - a. View/export business intelligence dashboards provided by Mark43
 - b. View/export business intelligence dashboards created and shared by an agency Analytics Explorer user.
 - c. Create, modify and delete business intelligence dashboards.
 - d. Analytics Explorer users can share their business intelligence dashboards with all of the Analytics Viewer and Analytics Explorer users in the agency.
 - e. Analytics Explorer users can explore the data from any Data Explorer based Dashboard.

Subscriber understands and agrees that third party service providers may impose additional license, warranty and other terms on Subscriber. Subscriber agrees to enter into additional agreements as reasonably required by such third parties and Mark43, including, without limitation, a different warranty/SLA addressing uptime and maintenance.

4. **Mark43 Data Exchange**

- a. Mark43 or a partner/subcontractor will connect the Mark43 Public Safety Platform to Federal, state and local criminal justice data sources such as CLETS. Mark43 utilizes a third-party middleware component in the Mark43 Public Safety Platform and uses a third party to perform services to setup and maintain these connections and provides support during training, configuration and implementation phases of the project. If Subscriber elects to purchase, the Parties agree to evaluate the requirements together and agree on a time frame for completion. Subscriber is responsible for determining which of these downstream data feeds will continue to receive information at cutover. Subscriber, with the consent of Mark43, is also responsible for determining the policies and procedures surrounding interfaces between Mark43 Applications and third-party databases. Subscriber understands and agrees that third party service providers and Mark43 may impose additional license, warranty and other terms on Subscriber. Subscriber agrees to enter into additional agreements as reasonably required by such third parties and Mark43, including, without limitation, a different warranty/SLA addressing uptime and maintenance of the Data Exchange Services.
- b. CAD Data Exchange provides dispatch and first responders the ability to run inquiries to supported databases (e.g. NCIC) through an in-app interface and command line for dispatchers, or in-app interface for first responders. Includes subcontractor message switch software licenses as part of the cost.

5. **Mark43 Data Lake [Optional Application for Purchase]**

- a. If Subscriber elects to purchase Mark43 Data Lake, the Parties agree to evaluate the requirements together and agree on a time frame for completion. Additional charges will apply. Subscriber understands and agrees that third party service providers may impose additional license, warranty and other terms on Subscriber. Subscriber agrees to enter into additional agreements as reasonably required by such third parties and Mark43, including, without limitation, a different warranty/SLA addressing uptime and maintenance.

2. **Initial Term.** The Initial Term is a 5 year period commencing on the Effective Date.

3. **Renewal Terms.** Any Renewal Terms shall be for a period of one year.

4. **Fees:**

a. Professional Services:

i. RMS Interfaces (One-time Fees)

- Active Directory (SSO) - \$0
- Crossroads Software - \$0
- Intrinsic (Digital Evidence Management) - \$15,000
- LexisNexis Desk Officer Reporting (Coplogic) - \$15,000
- LexisNexis Accurint Crime Center (one way from Mark43 RMS) - \$15,000
- TurboData (moving/parking/permit citations) - \$15,000

ii. CAD Interfaces (One-time Fees)

- AVL (GPS Pinger) - \$0
- Vesta (ANI/ALI) - \$0
- RapidSOS Integration - \$0
- CommSys (CLETS) Setup – \$0

iii. Data Conversion - \$50,000 (One-time Fee)

iv. Interface Support and Maintenance: \$0 per year for the Initial Term.

b. Subscription Fee: Total of \$90,000 for each year of the Initial Term

i. RMS/CAD Subscription Fee for the Initial Term: \$83,560 per year

ii. CommSys (CLETS) Inquiry Subscription Fee for the Initial Term: for 51 users, \$2,940 per year

iii. CommSys (CLETS) Entry Subscription Fee for the Initial Term: for 6 users, \$3,500 per year

iv. BI Suite for 2 explorer accounts included for no additional fee for the Initial Term.

Mark43 will notify Subscriber of any changes to the Fees for a Renewal Term at least forty-five (45) days prior to the start of the Renewal Term. Subscription Fees for the first five Renewal Terms shall not increase more than 2% year over year. The foregoing limitations shall only apply to applications purchased as of the Effective Date.

5. **Payment Schedule.** Subscriber will pay the Fees on the following schedule:
- a. Initial Term: Fees will be paid on the following schedule:
 - i. \$200,000 due on the Effective Date
 - ii. \$90,000 due on each anniversary of the Effective Date
 - b. Renewal Term: Fees for any Renewal Term will be paid in full in advance on the first day of the Renewal Term.
6. **Support Services.** As part of the SaaS Services, subject to Section 2.4, Mark43 shall establish, sufficiently staff and maintain the organization and processes necessary to provide telephone and/or email based technical support, troubleshooting, error identification, isolation and remediation, and other assistance directly to Subscriber and its Authorized Users to support Subscriber's use, deployment and validation of the SaaS Services on a 24x7 basis, and after normal business hours and on holidays, as necessary to support Mark43's obligations under this Agreement. The contact information for Mark43's technical support organization is Support@mark43.com and Mark43 will notify Subscriber in writing of any changes no less than 5 days in advance. Mark43 shall provide Subscriber with online access to its knowledge database and any other resource containing information that will aid in problem and error resolution and correction, as well as any other technical resources made electronically available to any of Mark43's other customers. The Mark43 account manager or primary point of contact for Subscriber with respect to this Agreement will be Matt Neal or such other individual as Mark43 appoints in his or her stead upon notice to Subscriber.
7. **Service Levels.** Mark43 shall provide the Applications in accordance with the following services levels.
- a. **Service Levels for the Records Management System and Evidence Management Applications (hereinafter, "RMS").**
 - i. **RMS Availability.** During any calendar month of a Regular Usage Period, the RMS shall be available to users no less than 99.9% of the time on a 24x7 basis, excluding scheduled maintenance of the RMS ("**RMS Scheduled Downtime**"); provided, however, that Mark43 is not responsible for any downtime of the RMS caused by Third Party Data services (e.g. Department of Motor Vehicles license plate database), or Third Party Components, and such Third Party downtime will not count against the service levels promised herein; provided, further, that Mark43 shall be responsible for any downtime of RMS caused by Integrated Third Party Software (as defined below) solely to the extent specified in Section 7(c) below ("**Service Levels for Integrated Third Party Software**"). Mark43 shall provide Subscriber with prompt notification as soon as it becomes aware of any actual or potential unscheduled downtime (defined below) of the RMS, as well as continual periodic updates during the unscheduled downtime regarding Mark43's progress in remedying the unavailability and the estimated time at which the RMS shall be available.
 - ii. **RMS Service Credits.** In the event that Mark43 fails to make the RMS available at least 99.9% of the time in any given month during the Regular Usage Period due to RMS Unavailability (as defined below), Mark43 will credit the Subscriber's account for the unavailable RMS as follows:

RMS Availability (Monthly)	Credit Percentage
Above 99.9%	0%
99.8 – 99.0%	10%
98.9 – 98.0%	20%
Below 97.9%	30%

"RMS Unavailability" is defined as the percentage of minutes per month in which the RMS is completely and generally unavailable for Subscriber's use (but not the use of any one Authorized User), provided that RMS Unavailability does not include any unavailability attributable to: (a) RMS Scheduled Downtime for maintenance (whether by Mark43, by a vendor, or by Subscriber); (b) acts or omissions of Subscriber or any Subscriber user of the RMS; (c) server downtime related to connectivity issues resulting from Third Party-managed VPN access to hosted server or Subscriber internal network problems; (d) defects or bugs in the Applications or Software caused by Subscriber, any Authorized User, or any Affiliate, employee, agent or independent contractor of Subscriber; or (e) any other cause(s) beyond Mark43's reasonable control, including but not limited to those caused by Third Party Data services (e.g. Department of Motor Vehicles license plate database), Third Party Components, overall internet congestion or a force majeure. Subscriber will be responsible for immediately notifying

Mark43 of all Third Party-managed VPN access and internal or external (e.g. internet service provider) network problems that arise.

“Credit Percentage” means the applicable percentage of the portion of the Fees attributable to Services in the calendar month in which the RMS Unavailability occurs. For example, if Subscriber has paid Mark43 \$1,000 for one year of a Regular Usage Period, and the RMS Availability falls to 99.5% during any calendar month in that year, then Mark43 will owe Subscriber a 10% credit on that month’s portion of the Fee, or: $\$1,000/12 = \83.33 per month, and 10% of $\$83.33 = \8.33 . In this example, Mark43 would owe Subscriber \$8.33 in credit for the month in which RMS Availability fell to 99.5%.

In order to receive this credit, Subscriber must notify Mark43 in writing within fifteen (15) days following the end of the month the RMS Unavailability occurred. All claims are subject to review and verification by Mark43 prior to any credits being granted. Mark43 will acknowledge credit requests within fifteen (15) business days of receipt and will inform Subscriber whether such claim request is approved or denied. The issuance of RMS Service Credit by Mark43 hereunder is Subscriber’s sole and exclusive remedy for any failure by Mark43 to satisfy the service levels set forth in this Section 7(a).

b. **Service Levels for the Computer Aided Dispatch Application (CAD).**

i. **CAD Availability.** During any calendar month of a Regular Usage Period, CAD shall be available to Subscriber no less than 99.95% of the time on a 24x7 basis, excluding scheduled maintenance of CAD (“**CAD Scheduled Downtime**”); provided, however, that Mark43 shall not be responsible for downtime of CAD under this section caused by Third Party Data services (e.g. Department of Motor Vehicles license plate database), or Third Party Components, and such Third Party downtime will not count against the service levels promised herein. Any CAD Scheduled Downtime shall be scheduled on minimal traffic days whenever possible. The parties agree that the total amount of CAD Scheduled Downtime shall not exceed 60 minutes during any 30-day period. Mark43 shall provide Subscriber with immediate telephone notification to the point of contact set forth in the Agreement as soon as it becomes aware of any actual or potential unavailability of CAD other than CAD Scheduled Downtime (“**CAD Unscheduled Downtime**”), as well as continual periodic updates during the CAD Unscheduled Downtime regarding Mark43’s progress in remedying the unavailability and the estimated time at which the CAD shall be available.

ii. **Error Response and Resolution.** When reporting a failure of the CAD to Mark43 (a “**CAD Error**”), Subscriber shall identify the CAD Error as a Severity Level 1, 2, or 3 (each defined below) based on Subscriber’s initial evaluation. If Mark43 becomes aware of a Severity Level 1 or 2 CAD Error, Mark43 shall promptly, but in no event to exceed the Initial Response timeframe in the chart set forth below, notify Subscriber, and such notice shall identify the CAD Error as a Severity Level 1 or 2 CAD Error based on Mark43’s initial evaluation. Mark43 and Subscriber shall cooperate in good faith to jointly determine whether a CAD Error is a Severity Level 1, 2, or 3 CAD Error; provided, however, that in the event that Mark43 and Subscriber cannot come to such joint determination despite such good faith cooperation, Mark43’s determination shall control. Subscriber may report to Mark43 any Severity Level 1 or 2 CAD Error 24 hours per day, 7 days per week, and any Severity Level 3 CAD Error during Mark43’s normal business hours. Upon notification by Subscriber of a CAD Error, Mark43 shall commence and diligently pursue correction of such CAD Error, at all times employing at least the level of effort (“**Level of Effort**”) designated in the chart set forth below and in all instances providing an Initial Response, temporary resolution or fix (a “**Work Around**”) and a permanent fix (a “**Permanent Correction**”) to Subscriber within the timeframes in the chart set forth below, as measured from the earlier of the time that Subscriber notifies Mark43 or Mark43 first becomes aware of a CAD Error. Mark43 shall provide Subscriber with updates to the status of Mark43’s efforts (the “**Status Updates**”) by telephone, email or such other means as may be reasonably designated by Subscriber from time to time, no less frequently than the timeframes identified in the chart set forth below. For the avoidance of doubt, a CAD Error does not include, and Mark43 will not be responsible for, any feature or functionality of the CAD that is not set forth in Section 1(b)(i)(2) of this **Schedule A** or in a project plan created for Subscriber by Mark43.

1. “**Severity Level 1 CAD Error**” means any CAD Error that, for fifty percent (50%) or more of Subscriber’s dispatchers, renders the CAD or any material portion thereof inoperative, or materially impairs use of the CAD in a production environment. Examples of Severity Level 1 CAD Errors include, without limitation, situations in which the CAD are inoperable and causing dispatchers to experience a total loss of service, continuous or frequent instabilities, a loss of connectivity or inability to communicate as intended, or there is an inability to process transactions, the creation of a hazard or emergency, or the inability to use a primary feature or function of the CAD.
2. “**Severity Level 2 CAD Error**” means any CAD Error that, for fifty percent (50%) or more of Subscriber’s dispatchers, substantially impairs use of one or more features or functions of the CAD, which constitute less than a material portion thereof, in a production environment, or any CAD Error

occurring in a testing or other non-production environment that, if occurring in a production environment, would constitute a Severity Level 1 CAD Error. Examples of Severity Level 2 CAD Errors include, without limitation, situations in which a CAD Error is causing intermittent impact to dispatchers, loss of redundancy, loss of routine administrative or diagnostic capability, or inability to use a secondary feature or function of the CAD.

3. **"Severity Level 3 CAD Error"** means any CAD Error that, for fifty percent (50%) or more of Subscriber's dispatchers, has a minimal impact on the performance or operation of the CAD. Examples of Severity Level 3 CAD Errors include, without limitation, a CAD Error having only a minimal impact on dispatchers and CAD Errors seen in a test or other non-production environment that, if deployed in a production environment, would not constitute a Severity Level 1 CAD Error.

Severity Level	Level of Effort	Initial Response	Work Around	Permanent Correction	Status Updates
1	Continuous best efforts, 24 hours per day, 7 days per week	Immediate, but in no event to exceed 30 minutes	6 hours	3 calendar days	Every 3 hours prior to a Work Around and every calendar day thereafter
2	Commercially reasonable efforts, 24 hours per day, 7 days per week	1 hour	24 hours	5 calendar days	Every 6 hours prior to a Work Around and every calendar day thereafter
3	Commercially reasonable efforts, during normal business hours	1 Business Day	10 Business Days	20 Business Days	Every 2 Business Days prior to a Work Around and every 5 Business Days thereafter

CAD Service Credits. Mark43's failure to meet the CAD services levels set forth in Section 7(b) during any calendar month of a Regular Usage Period entitles Subscriber to Fee credits (the "**CAD Service Credit(s)**") calculated as set forth below. Any CAD Service Credits owed to Subscriber hereunder shall offset against any subsequent Fees owed by Subscriber and shall be Subscriber's sole and exclusive remedy with respect to Mark43's failure to provide the CAD. If Mark43 fails to meet the CAD service levels set forth in this Section 7(b) in any applicable calendar month during the Regular Usage Period, then Mark43 shall credit Subscriber five percent (5%) of the portion of the Fees attributable to CAD Services in the calendar month in which such CAD service level failure occurs. The applicable CAD Service Credits will be applied to the next invoice. Only one CAD Service Credit for failure to meet the applicable service level shall be granted for each Service in a calendar month of the Regular Usage Period.

- c. **Service Levels for Integrated Third Party Software.** Notwithstanding anything else to the contrary contained herein, Mark43 shall be responsible for any downtime of or related to the Applications or Integrated Third Party Software (as defined below) that is caused by Integrated Third Party Software solely to the extent specified in this Section 7(c). Credit Percentages Service Credits referenced elsewhere in this Contract shall not apply to downtime caused by Integrated Third Party Software or the integrations or connections to Integrated Third Party Software.
 - i. **Availability of Third Party Applications.** Schedule A identifies specific Third Party Application integrations (the "**Integrated Third Party Software**") to be performed by Mark43 during the Professional Services Period, and the Subscriber's and Mark43's respective rights regarding acceptance of those Services. During the Regular Usage Period, the Integrated Third Party Software shall be operational no less than 99.9% of the time on a 24x7 basis, excluding any scheduled maintenance of the Integrated Third Party Software (whether scheduled by Mark43 or by the third party provider, the "**Integration Scheduled Downtime**"); provided, however, that Mark43 shall not be responsible for downtime caused by upgrades or updates to Integrated Third Party Software of which Mark43 does not receive the requisite advance notice, and such downtime will not count against the service levels promised herein. Mark43 agrees that it shall schedule any Integration Scheduled Downtime on minimal traffic days whenever possible. The Parties further agree that Mark43 shall not schedule in excess of 90 minutes of Integration Scheduled Downtime in during any 30-day period. Mark43 shall provide Subscriber with immediate telephone notification to the point of contact set forth in the Contract as soon as it becomes aware of any actual or potential unavailability of an Integration other than Integration Scheduled Downtime ("**Integration Unscheduled Downtime**"), as well as continual periodic updates during the Integration

Unscheduled Downtime regarding Mark43's progress in remedying the unavailability and the estimated time at which the Integration shall be available.

- ii. **Responsibilities for Planned Updates.** Subscriber shall provide Mark43 with prompt notice, and in no case fewer than forty-five (45) days' advance notice, of any update by the Third Party provider of Integrated Third Party Software. Mark43 shall undertake commercially reasonable efforts to patch, repair or update the Software in order to integrate it with the updated Integrated Third Party Software.
- iii. **Responsibilities for Planned Upgrades.** Subscriber shall provide Mark43 with prompt notice, and in no case fewer than ninety (90) days' advance notice, of any planned upgrade by the Third Party provider of Integrated Third Party Software. Mark43 shall evaluate the time and resources required to patch, repair or update the Software in order to integrate it with the upgraded Integrated Third Party Software. The Parties shall engage in good faith negotiations to agree on the terms (including, without limitation, schedule and price) on which Mark43 would develop a patch, repair, update or Upgrade to integrate the Software with the Integrated Third Party Software.

SCHEDULE B
Transition Assistance

Upon termination of the Agreement for any reason, and subject to all Fees due being paid in full, Mark43 will create searchable PDFs of each record (each, a "**Record**") and provide them to the Subscriber for download. Subscriber may request, and Mark43 will consider, other formats in which to create the Records, but the final format of all Records will be determined in Mark43's sole discretion. Records can be uploaded to Subscriber's new records management system by the Subscriber or its new vendor.

1. Preparation

- a. The Subscriber will provide the desired cutoff date of the SaaS Services (the "**Cutoff Date**"), at which time all existing user accounts will be terminated.
- b. Mark43 will provide one (1) account for the Subscriber to access a web-based storage platform to retrieve Subscriber documents and Records (the "**Transition Account**"). The Transition Account will be available to Subscriber for thirty (30) days prior to the Cutoff Date.

2. Content

- a. Each Report in Mark43 will be recreated as a searchable PDF (or other mutually agreed to format as described above) using the standard Mark43 format then in use.
- b. All archive files will be accessible via the internet on the Cutoff Date.

3. Support

- a. Mark43 will maintain Subscriber data in Mark43 for up to 1 year following the Cutoff Date.
- b. Mark43 will maintain Subscriber PDF archives for up to 2 years following the Cutoff Date.
- c. Mark43 will resolve any issues it deems to be the result of errors in the Mark43 platform or export process for a period of six (6) months after the Cutoff Date.
- d. No less than 1 year after the Cutoff Date, Mark43 will delete Subscriber Data from all Mark43 online systems (e.g. primary database, replica databases, search databases, application caches, etc.) other than database backups, audit logs and server system logs.
- e. Within 6 months from the date of deletion of Subscriber Data from all Mark43 online systems, all Subscriber Data will be erased from database backups.
- f. Notwithstanding the foregoing, Mark43 reserves the right to retain Subscriber Data on audit logs and server system logs and in support tickets, support requests and direct communications with Mark43.

Transition Assistance as outlined in this **Schedule B** is included in the Fees charged to Subscriber for the Services. Fees are due and payable up to the Cutoff Date. In the event that any Fees have not been paid as required in this Agreement, Mark43 may retain all Records and decline to provide the support outlined in Section 3 of **Schedule B** above until such Fees are paid in full.

SCHEDULE C

Technical Requirements

This **Schedule C** lists the minimum technical requirements required for Mark43's RMS, CAD, Evidence Management and Data Exchange applications. This also describes the requirements for Mark43 interface servers. Third Party Providers and subcontractors may have additional requirements that are not listed here.

1. MARK43 RMS

1.1 RMS Workstation Requirements

Item	Minimum	Recommended
Operating System	Windows 7+, Apple OS X 10.X	Windows 10, Mac OS 10.X
Processor	1x dual-core processor	1x dual-core processor or greater
Architecture	x64 / x86	x64
Memory	4 GB	6 GB+
Network Card	1x 2Mbps+ NIC	1x 10Mbps+ NIC
Display(s)	1x 1024x768	1 x 1920x1080
Hard Drive	1 GB available space	5 GB available space
Graphics Card	N/A	N/A
Bandwidth	2 Mbps	5+ Mbps

1.2 RMS Workstation Site Internet Requirements

The Mark43 platform operates as a single-page application where most of the heavy download load is needed only on initial page load for each user. Mark43 recommends for the RMS application an overall internet bandwidth connection of 1+ Mbps per concurrent user using that connection. Actual performance and usage may vary greatly depending on user usage of other internet-connected applications and your ISP.

1.3 RMS Browser Requirements

Mark43 RMS is web-based and requires a modern web browser to access the system. Mark43 RMS supports all versions of Microsoft Internet Explorer and Google Chrome that receive technical support and security updates from the browser vendor.

- Google Chrome (latest)
- Microsoft Internet Explorer: All versions of Microsoft Internet Explorer that receive technical support and browser updates. (As of 1/1/2019 this is IE 11+, Microsoft Edge)

1.4 RMS Mobile Data Terminal Requirements

Item	Minimum	Recommended
Operating System	Windows 7+, Mac OS X 10.X	Windows 10, Mac OS 10.X
Processor	1x dual-core processor	1x dual-core processor or greater
Architecture	x64 / x86	x64
Memory	2 GB	4 GB+
Network Card	2 Mbps (4G LTE)	5+ Mbps (4G LTE)
Display(s)	1x 1024x768	1x 1024x768+
Hard Drive	1 GB available space	5 GB available space
Graphics Card	N/A	N/A

2. MARK43 CAD

2.1 CAD Call Taker / Dispatcher Workstations

Mark43 recommends solely using the Mark43 CAD installed windows application for CAD call takers and dispatchers. The installed application allows for multi-window functionality and a more seamless user experience for power-users of the CAD application.

Item	Minimum	Recommended
Operating System	Windows 7+, Mac OS X 10.X	Windows 10, Mac OS 10.X
Processor	1x dual-core processor	1x quad-core processor or greater
Architecture	x64	x64
Memory	4 GB	8 GB+
Network Card	1x 2Mbps+ NIC	1x 10 Mbps+ NIC
Display(s)	1 x 1024x768 monitor	2x+ 1920x1080 monitors
Hard Drive	1 GB available space	5 GB available space
Graphics Card	128 MB of video memory	2x 512MB NVIDIA Quadro NVS 310, 4 MON
Bandwidth	2 Mbps	10+ Mbps

2.2 CAD Call Taker / Dispatcher Workstation Site Internet Requirements

The Mark43 platform operates as a single-page application where most of the heavy download load is needed only on initial page load for each user. Mark43 highly recommends for the CAD application an overall internet bandwidth connection of 2+ Mbps per concurrent user using that connection and a backup ISP connection with automatic failover. Actual performance and usage may vary greatly depending on user usage of other internet-connected applications and your ISP.

2.3 CAD First Responder Mobile Data Terminal Requirements

Item	Minimum	Recommended
Operating System	Windows 7+, Mac OS X 10.X	Windows 10, Mac OS 10.X
Processor	1x dual-core Processor	1x dual-core processor or greater
Architecture	x64	x64
Memory	2 GB	4 GB+
Network Card	2 Mbps+ (4G LTE)	5 Mbps+ (4G LTE)
Display(s)	1 x 1024x768	1 x 1024 x 768
Hard Drive	1 GB available space	5 GB available space
Graphics Card	128 MB of video memory	N/A
Bandwidth	2 Mbps+ (4G LTE)	5 Mbps+ (4G LTE)

2.4 Mark43 CAD Web Application (First Responder & Dispatch)

Mark43 CAD is also web-based and requires a modern web browser to access the system. Mark43 CAD is only supported for the latest version of Google Chrome. All other users are recommended to use the installed version of the application.

2.5 GPS Pinger

Item	Minimum	Recommended
Operating System	Windows 7+	Windows 10
Architecture	x32	x64
Network Card	2 Mbps+ (4G LTE)	5 Mbps+ (4G LTE)

Other requirements:

- Powershell that is installed with Windows 7+
- .Net Framework v.2.0.50727 or v.4.0
- Java jre 8u162
- To support legacy passthrough, com0com driver required and dedicated COM ports set up
- Admin access is required for installation
- Service account set up with "Log in as service" permissions
- Verified Hardware:
 - * Getac machines with internal GPS (BAUD rate of 96k)
 - * BU-353S4 receivers that plug in
- Supported:
 - * GPS Receiver using NMEA standard (that is to say \$GPxxx messages) with a dedicated COM port
- External Antenna strongly recommended

3. MARK43 EVIDENCE MANAGEMENT

3.1 Evidence Workstation Requirements

Evidence workstation requirements mirror the RMS workstation requirements, as evidence is loaded as a module of the RMS.

3.2 Evidence Smartphone Mobile Application

- **Platforms:**
 - Android version 5+
- **Recommended Device:**
 - Samsung Galaxy S7+

3.3 Evidence Barcode Printer Requirements

Mark43 Evidence product requires a barcode printer to optimize the evidence management process. Mark43 integrates seamlessly with Zebra barcode printing hardware and requires the following printer:

- ZD420 model number ZD42043-C01E00EZ
- 2000T label
- 5095 Premium Resin ribbon (05095CT11007)
 - Ribbon roll-only (05095GS11007)

3.4 Evidence Printer Server Requirements

The complexity with barcode printing stems from making our website communicate with physical hardware on premises with our clients. We cannot rely on Chrome/Internet Explorer's built in printing functionality because they do not support the Zebra printing language we use for labels. In order to communicate with the barcode printers we will need an intermediate server to route printing requests. This machine can be the same machine as the Interface Servers specified below or standalone in which case it will need the following specifications:

- 2 GB RAM
- 32 GB HDD Storage
- 2 x 2.0+ GHz Processors

4. MARK43 DATA EXCHANGE

The Mark43 Data exchange functionality is enabled through either the RMS or CAD applications. Additional interface servers may be required to support Mark43 Data Exchange data flows, depending on the department's size and complexity. CommSys requirements will be delivered separately as CLIPS Server Hardware and Software Requirements.

5. MARK43 INTERFACE SERVERS

If 3rd party integrations are required, interface server(s) may be installed on site. The requirements of an interface server are as follows. The recommended number of interface servers needed depends on the interface requirements of the agency as well as the number of users supported by the data exchange product.

Item	Minimum	Recommended
Operating System	CentOS 7	CentOS 7
Processor speed & quantity	4x CPUs	8x+ CPUs
Architecture	x64 / x86	x64 / x86
Memory	8 GB	16+ GB
Network Card	1x 100 Mbps NIC	2x 1Gbps NICs
Display(s)	N/A	N/A
Hard Drive	250 GB	500 GB
Graphics Card	N/A	N/A

SCHEDULE D

Additional Terms

A. Vendors:

Google: Users are bound by the Google Maps/Google Earth Additional Terms of Service (including the Google Privacy Policy), available by following these links:

Google Maps Terms: https://maps.google.com/help/terms_maps.html

Google Privacy Policy: <https://policies.google.com/privacy?hl=en&gl=us>

Acceptable Use: https://enterprise.google.com/maps/terms/universal_aup.html

Amazon:

Universal Service Terms: <https://aws.amazon.com/service-terms/>

Acceptable Use: <https://aws.amazon.com/aup/>

B. Subcontractors:

Subscriber consents to Mark43's use of the following subcontractors: CommSys. Additional terms for CommSys to be provided.

SCHEDULE E

Mark43 Data Processing Addendum

1. **Definitions.** Terms not otherwise defined in this Data Processing Addendum (“DPA”) have the meaning set out in the Software License and Services Agreement (“Agreement”).
 - a. “Subprocessor” means a Mark43 Affiliate or other third party engaged by Mark43 for the purpose of hosting, storing or otherwise processing Subscriber Data as authorized by the Agreement or otherwise in writing by Subscriber.
2. **Subscriber Data.** The obligations in this Exhibit apply to Subscriber Data in the custody or control of Mark43 and its Subprocessors. They do not apply to Subscriber Data in the custody or control of any other party, including Subscriber Data under Subscriber’s custody or control outside of the Services or Subscriber Data maintained by a Third Party Provider or transmitted or accessed on or through a Third Party Application.
3. **Disclosure.** Mark43 will not disclose Subscriber Data to any third party except: (i) to Authorized Users; (ii) as permitted under the Agreement; (iii) to its Subprocessors, provided that each Subprocessor agrees to protect Subscriber Data in a manner substantially in accordance with this DPA; or as provided by this DPA with respect to any Disclosure Request. Notwithstanding the foregoing or anything in this DPA to the contrary, Subscriber acknowledges and agrees that (a) Mark43 utilizes major providers of cloud-based services for processing certain Subscriber Data through the Services (each, a “Cloud Provider”) (including, as of the Effective Date of the Agreement, Amazon Web Services for hosting and Google for mapping and geolocation services), (b) each Cloud Provider has its own data protection practices that are applicable to its delivery of services to its customers, and (c) Cloud Providers will not agree to separate data protection practices on a customer-by-customer basis; therefore, Cloud Providers will not be required to comply with the obligations in this DPA to the extent that they are inconsistent with each Cloud Provider’s own data protection practices, but Mark43 will use reasonable efforts to assess that each Cloud Provider complies with its own data protection practices, which may include periodic examination of SOC 2 reports or comparable reports made available by Cloud Provider.
4. **Information Security Program.** Mark43 will implement and maintain a written information security program that contains reasonable administrative, technical and physical safeguards intended to protect Subscriber Data from unauthorized access, disclosure, use, modification, loss or destruction.
5. **Access.** Mark43 will maintain appropriate access controls to Subscriber Data, including limiting access to Subscriber Data only to personnel who require such access in order for Mark43 to provide Services to Subscriber or to otherwise exercise Mark43’s rights or perform Mark43’s obligations under the Agreement. Mark43 will require its personnel to protect Subscriber Data in accordance with the requirements of this DPA and will provide its personnel with appropriate information security training.
6. **Information Security.**
 - a. Mark43 maintains its information security program and applicable safeguards at all Mark43 sites at which an information system that stores or otherwise processes Subscriber Data is located.
 - b. Mark43 maintains network security using commercially available equipment and industry standard techniques, including firewalls, router access control lists, intrusion detection and/or prevention systems, penetration testing, vulnerability scanning, and patch management tools.
 - c. Mark43 will encrypt, using industry-standard encryption tools, all Subscriber Data that Mark43: (i) transmits or sends wirelessly or across public networks; (ii) stores on laptops or removable storage media; and (iii) stores on portable devices, where technically feasible. Mark43 will safeguard the confidentiality and availability of all encryption keys associated with encrypted Subscriber Data.
 - d. Mark43 installs and maintains endpoint security measures such as anti-virus and malware protection software intended to protect Subscriber Data from malicious code.
 - e. Mark43 undertakes appropriate logging and monitoring to enable recording of information security-related actions and identification of anomalous events.
 - f. Mark43 develops software used to deliver the Services in accordance with secure software development principles.
7. **Security Incident Management.** Unless otherwise prohibited by law, Mark43 will notify Subscriber promptly (and in any event within 72 hours) in the event Mark43 reasonably believes that there has been

any unauthorized access, acquisition, disclosure, use, modification, loss or destruction of Subscriber Data (“**Security Incident**”). Mark43 will promptly investigate the Security Incident, will take necessary steps to eliminate or contain the exposure of Subscriber Data, and will keep Subscriber informed of the status of the Security Incident. Mark43 will provide reasonable assistance and cooperation requested by Subscriber or Subscriber’s designated representatives to correct, remediate, or investigate the Security Incident or to mitigate potential damage resulting from it, including any notification that Subscriber may determine appropriate to send to affected individuals, regulators or third parties.

8. **Business Continuity.** Mark43 implements appropriate disaster recovery and business continuity plans and reviews and updates such plans regularly. Back-up copies of critical business information and software are created regularly and tested to verify their integrity.
9. **Audits.** Upon Subscriber’s request, Mark43 will make available to Subscriber up to once per year a copy of a third-party assessment, such as a SOC 2 report or comparable report (“**Third-Party Report**”), if Mark43 has obtained such a Third-Party Report for the Services; or if Mark43 has not obtained a Third-Party Report for the Services, Subscriber may provide to Mark43 a security assessment questionnaire related to the Services, which Mark43 will accurately and promptly complete. Such a questionnaire must be reasonable in scope and may include questions seeking verification of compliance with the terms and conditions of this DPA. All Third-Party Reports or information accessed by or otherwise disclosed to Subscriber in connection with any such review will be considered Confidential Information of Mark43.
10. **Return/Disposal.** Upon termination or expiration of the Agreement, Mark43 will cease handling Subscriber Data and will take reasonable steps to return or destroy Subscriber Data according to the timeframes set out in **Schedule B** of the Agreement. If Mark43 has any legal obligation to retain Subscriber Data beyond the periods otherwise specified by **Schedule B**, Mark43 will notify Subscriber in writing of that obligation, to the extent permitted by applicable law, and will return or destroy the Subscriber Data in accordance with this DPA as soon as possible after that legally required retention period has ended. If Mark43 disposes of any paper, electronic or other record containing Subscriber Data, Mark43 will take all reasonable steps to do so by: (a) shredding; (b) permanently erasing and deleting; (c) degaussing; or (d) otherwise modifying Subscriber Data in such records to make it unreadable, unreconstructible and indecipherable.
11. **Location of Subscriber Data.** Subscriber Data stored or transmitted through the SaaS Services in Subscriber’s user accounts shall be hosted by a Cloud Provider in the United States. Mark43 currently uses AWS GovCloud region as Cloud Provider to host Subscriber Data. Information about AWS’ commitment to support customers’ CJIS compliance requirements is available here: <https://aws.amazon.com/compliance/cjis/>.

Staff Report

TO: Mayor and City Council Members

FROM: Melana Taylor, Director of Finance

DATE: June 4, 2019

SUBJECT: Approval of CalFire Invoice for January – March 2019 Services

Background and Analysis:

The City of Beaumont maintains a contract with California Department of Forestry and Fire Protection (CalFire) for applicable fire protection services. CalFire provides an estimate of costs for the year during the budgeting process, which is evaluated against the actual invoices as they are received. Invoices are presented to the City on a quarterly basis and are based on actual costs except for support services which follow the budgeted cost estimate.

The City has received the invoice for January 1, through March 31, 2019, for \$906,875.79. The supporting documentation provided by CalFire has been included in Attachment A.

Comparison to the FY18-19 budget is as follows:

	<u>FY18-19 Budget</u>	<u>Costs to Date</u>	<u>Remaining Budget</u>
Fire Protection	\$ 4,200,000.00	\$ 2,398,489.83	\$ 1,801,510.17 42.89%

Fiscal Impact:

The cost for fire protection services for January through March 2019, is included in the fiscal 2018-2019 budget and is reasonably within budget guidelines.

Finance Director Review: 

Recommendation:

1. Approve Invoice No. 233298 in the amount of \$906,875.79.

City Manager Review: 

Attachments:

A. CalFire Invoice No. 233298

Attachment A



RIVERSIDE COUNTY FIRE DEPARTMENT
IN COOPERATION WITH
THE CALIFORNIA DEPARTMENT OF FORESTRY AND FIRE PROTECTION

Shawn C. Newman ~ Fire Chief
210 West San Jacinto Avenue • Perris, California 92570 • (951) 940-6900
• Fax (951) 657-2662 • www.rvcfire.org

PROUDLY SERVING THE
UNINCORPORATED AREAS
OF RIVERSIDE COUNTY
AND THE CITIES OF:

May 9, 2019

- BANNING
- BEAUMONT
- CANYON LAKE
- COACHELLA
- DESERT HOT SPRINGS
- EASTVALE
- INDIAN WELLS
- INDIO
- JURUPA VALLEY
- LAKE ELSINORE
- LA QUINTA
- MENIFEE
- MORENO VALLEY
- NORCO
- PALM DESERT
- PERRIS
- RANCHO MIRAGE
- RUBIDOUX CSD
- SAN JACINTO
- TEMECULA
- WILDOMAR

City of Beaumont
Attn: City Manager
550 E. Sixth Street
Beaumont, CA 92223

RE: Fire Protection Services
3rd Qtr. FY 18/19

Please find enclosed invoice #233298 in the amount of \$906,875.79 for fire protection services provided for the period of January 1, through March 31, 2019. There are no estimated costs in this invoice for Safety Staffing Personnel. All costs are actual or based on your Exhibit "A".

Payments can also be made via Wire Transfer or ACH, information as follows:

Union Bank
1980 Saturn Street
Monterey Park, CA 91755
Account Name: Riverside County Treasurer
ABA #: 122000496
Account #: 0050173925

Reference information to be included on check, wire transfer or ACH :

FPARC – City abbreviation, Invoice #, FY, Q# (ie: FPARC-CL, 233298,18/19,Q3)

If you have any questions regarding this billing, please contact Karen Gipson at (951) 940-6333.

Sincerely,
Shawn C. Newman
Riverside County Fire Chief

Karen Gipson

by:
Karen Gipson
Administrative Services Officer

KG: mrm
Enclosures

cc: DC Todd Hopkins
Chief Smith
Chief Otterman

BOARD OF
SUPERVISORS:

- KEVIN JEFFRIES
DISTRICT 1
- KAREN SPIEGEL
DISTRICT 2
- CHARLES WASHINGTON
DISTRICT 3
- V. MANUEL PEREZ
DISTRICT 4
- JEFF HEWITT
DISTRICT 5



Riverside County Fire Department

210 West San Jacinto Avenue
 Perris, CA 92570
 Ph: (951) 940-6900
 Fx: (951) 657-2662

Invoice

FIRE PROTECTION SERVICES

Date	Invoice #
5/15/2019	233298
Make Remittance Payable to:	
County of Riverside Fire Department 210 W. San Jacinto Ave. Perris, CA 92570	

City of Beaumont
 Attn: City Manager
 550 E. Sixth Street
 Beaumont, CA 92223

FIRE PROTECTION SERVICES FURNISHED FOR THE PERIOD OF: JAN - MAR FY 18/19 Q3

Description	Amount
SAFETY STAFFING COST INCLUDING BENEFITS (CAL-Fire Employees):	
AO17 for the month of: JANUARY 2019	154,118.42
AO17 for the month of: FEBRUARY 2019	153,150.92
AO17 for the month of: MARCH 2019	190,548.62
Subtotal	497,817.96
State's Administrative Charge Pass Thru: 0.1247	62,077.90
Total Safety Staffing Cost	559,895.86
NON-SAFETY STAFFING COSTS (County Employees):	
For the 3rd Quarter - Horner	26,018.48
Subtotal	26,018.48
SUPPORT SERVICES (Cooperative Agreement):	
Quarterly Service Delivery Costs	159,670.50
Subtotal	159,670.50
FIRE ENGINE USE AGREEMENT:	
Fire Engine - 2	12,900.00
Subtotal	12,900.00
TAX CREDIT:	
NOT APPLICABLE	0.00
Subtotal	0.00
MISCELLANEOUS COSTS & DIRECT CHARGES:	
Banning - Sta # 20 Cooperative Agreement PCA # 37129	139,061.40
3rd Qtr Direct Charges	9,329.55
3rd Qtr Direct Journals	0.00
Subtotal	148,390.95
INVOICE SUBTOTAL	906,875.79

Please Pay this Amount

\$906,875.79

FOR INTERNAL USE ONLY:

27002- _____ - \$ _____

27004- _____ - \$ _____

2700200000-230100- \$ _____ FP_HAZMAT_VEH

AO17

California Department of Forestry and Fire Protection



Billing Period: 1/1/2019

RRU	SOUTHERN REGION	INDEX 3100	PCA 37101	RIVERSIDE COUNTY-BEAUMONT
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Gross Expenditures:		\$154,118.42
Administrative Charge:	.0674	10,387.58
Statewide Pro Rata:	.0573	8,830.99
GRAND TOTAL:		\$173,336.99

Prepared by:	Date Sent to Accounting:
Approved by:	Date:

Print Date: 04/03/2019 11:33AM Ver 1.8

RRU	SOUTHERN REGION	INDEX 3100	PCA 37101	RIVERSIDE COUNTY-BEAUMONT
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Safety - BU (08)
PERSONNEL SALARIES

<u>CLASS</u>	<u>SERIAL</u>	<u>NAME</u>	<u>%</u>	<u>SALARY</u>	<u>DAYS</u>	<u>HOURS</u>	<u>AMOUNT</u>
FIRE APPARATUS ENGINEER	201	BALESTRACCI, PIETRO D	100.00	4,025.00	3.00	0.00	548.86
FIRE APPARATUS ENGINEER	200	ROHRABAUGH, JOHN R	100.00	4,474.00	3.00	0.00	610.09
FIRE APPARATUS ENGINEER	629	VALEK, ROSANNE	100.00	4,796.00	22.00	0.00	4,796.00
FIRE APPARATUS ENGINEER	671	YOUREX, LYLE W	100.00	4,344.00	19.00	0.00	3,751.64
FIRE APPARATUS ENGINEER (PARAMEDIC)	646	JUAREZ II, GUADALUPE	100.00	5,182.00	22.00	0.00	5,182.00
FIRE CAPTAIN	624	GHILONI, RICHARD M	100.00	5,614.62	22.00	0.00	5,614.62
FIRE FIGHTER II	281	ALVAREZ, PABLO	100.00	4,364.00	22.00	0.00	4,364.00
FIRE FIGHTER II	762	CLIFFORD, EDDIE D	100.00	4,657.20	22.00	0.00	4,657.20
FIRE FIGHTER II	758	HOLMES, JACOB B	100.00	4,364.00	22.00	0.00	4,364.00
FIRE FIGHTER II (PARAMEDIC)	712	MCDERMOTT, KYLE D	100.00	4,493.00	22.00	0.00	4,493.00
FIRE FIGHTER II (PARAMEDIC)	710	MEZA, RENEE	100.00	4,074.00	22.00	0.00	4,074.00
Total:							42,455.41
Staff Benefits-0.8827:							37,475.39
Total with Benefits:							\$79,930.80

RRU	SOUTHERN REGION	INDEX 3100	PCA 37101	RIVERSIDE COUNTY-BEAUMONT
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UNIFORM - SAFETY

<u>CLASS</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>RATE</u>	<u>%</u>	<u>AMOUNT</u>
FIRE APPARATUS ENGINEER	VALEK, ROSANNE	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE APPARATUS ENGINEER	YOUREX, LYLE W	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE APPARATUS ENGINEER (PARAM	JUAREZ II, GUADALUPE	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE CAPTAIN	GHILONI, RICHARD M	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE FIGHTER II	ALVAREZ, PABLO	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE FIGHTER II	CLIFFORD, EDDIE D	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE FIGHTER II	HOLMES, JACOB B	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE FIGHTER II (PARAMEDIC)	MCDERMOTT, KYLE D	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE FIGHTER II (PARAMEDIC)	MEZA, RENEE	Permanent Fulltime Wearer	177.50	100.00	177.50
Total:					1,597.50
Staff Benefits :0.0145					23.16
Total with Benefits:					\$1,620.66

RRU	SOUTHERN REGION	INDEX 3100	PCA 37101	RIVERSIDE COUNTY-BEAUMONT
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EXTENDED DUTY WEEK COMP - SAFETY

<u>CLASS</u>	<u>SERIAL</u>	<u>NAME</u>	<u>WP</u>	<u>SALARY</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
FIRE APPARATUS ENGINEER	629	VALEK, ROSANNE	401	4,796.00	76.00	29.67	2,254.92
FIRE APPARATUS ENGINEER	671	YOU'REX, LYLE W	401	4,499.00	76.00	27.83	2,115.08
FIRE APPARATUS ENGINEER (PAF)	646	JUAREZ II, GUADALUPE	401	5,682.00	76.00	35.15	2,671.40
FIRE CAPTAIN	624	GHILONI, RICHARD M	401	5,614.62	76.00	34.74	2,640.24
FIRE FIGHTER II	281	ALVAREZ, PABLO	401	4,364.00	76.00	27.00	2,052.00
FIRE FIGHTER II	762	CLIFFORD, EDDIE D	401	4,657.20	76.00	28.82	2,190.32
FIRE FIGHTER II	758	HOLMES, JACOB B	401	4,364.00	76.00	27.00	2,052.00
FIRE FIGHTER II (PARAMEDIC)	712	MCDERMOTT, KYLE D	401	5,236.26	76.00	32.39	2,461.64
FIRE FIGHTER II (PARAMEDIC)	710	MEZA, RENEE	401	4,579.00	76.00	28.32	2,152.32
Total:							20,589.92
Staff Benefits .5146:							10,595.57
Total with Benefits:							\$31,185.49

OVERTIME - SAFETY

<u>CLASS</u>	<u>SERIAL</u>	<u>NAME</u>	<u>WP</u>	<u>SALARY</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
FIRE APPARATUS ENGINEER	634	BALESTRACCI, PIETRO D	401	4,025.00	96.00	24.90	2,390.40
FIRE APPARATUS ENGINEER	797	GARCIA, ALEXANDER	401	5,166.00	72.00	31.95	2,300.40
FIRE APPARATUS ENGINEER	745	JOHNSON, LAWRENCE C	401	4,916.00	72.00	30.41	2,189.52
FIRE APPARATUS ENGINEER	691	NINO, CARLOS A	401	4,916.00	24.00	30.41	729.84
FIRE APPARATUS ENGINEER	658	RUTZINGER, JASON D	401	4,841.00	120.00	29.94	3,592.80
FIRE APPARATUS ENGINEER	746	VASQUEZ, CARLOS A	401	4,841.00	48.00	29.94	1,437.12
FIRE APPARATUS ENGINEER	671	YOU'REX, LYLE W	401	4,499.00	5.00	27.83	139.15
FIRE APPARATUS ENGINEER (PAF)	614	BEESON, ROBERT E	401	5,808.82	24.00	35.94	862.56
FIRE APPARATUS ENGINEER (PAF)	653	CARPENTER, KYLE R	401	5,454.00	25.00	33.74	843.50
FIRE APPARATUS ENGINEER (PAF)	637	JOHNSON, ADAM W	401	5,042.00	24.00	31.19	748.56
FIRE APPARATUS ENGINEER (PAF)	633	KATULS, JUSTIN A	401	5,682.00	48.00	35.15	1,687.20
FIRE APPARATUS ENGINEER (PAF)	627	KITT, DANIEL D	401	4,800.00	24.00	29.70	712.80
FIRE APPARATUS ENGINEER (PAF)	610	MYERS, MARK A	401	5,757.00	24.00	35.61	854.64
FIRE APPARATUS ENGINEER (PAF)	631	WIER, JEREMY C	401	5,532.00	192.00	34.22	6,570.24
FIRE CAPTAIN	705	CANNADY, RICHARD D	401	5,886.17	24.00	36.41	873.84
FIRE CAPTAIN	632	DAVIS, KRISTOFER L	401	5,506.00	24.00	34.07	817.68
FIRE CAPTAIN	218	DELEON, JUAN R	401	5,506.00	24.00	34.07	817.68
FIRE CAPTAIN	624	GHILONI, RICHARD M	401	5,614.62	24.00	34.74	833.76
FIRE CAPTAIN	677	HAGAN, DANIEL E	401	5,506.00	24.00	34.07	817.68
FIRE CAPTAIN	203	MECKELBORG, IAN A	401	5,560.31	48.00	34.40	1,651.20
FIRE CAPTAIN (PARAMEDIC)	627	LINNEMANN, CHRISTIAN R	401	6,538.00	24.00	40.44	970.56
FIRE FIGHTER II	210	MARTINEZ, GERARDO	401	4,364.00	24.00	27.00	648.00

RRU	SOUTHERN REGION	INDEX 3100	PCA 37101	RIVERSIDE COUNTY-BEAUMONT
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OVERTIME - SAFETY

<u>CLASS</u>	<u>SERIAL</u>	<u>NAME</u>	<u>WP</u>	<u>SALARY</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
FIRE FIGHTER II	739	SILVEIRA, KEITH J	401	4,364.00	24.00	27.00	648.00
FIRE FIGHTER II (PARAMEDIC)	723	ACUNA, DAVID R	401	3,946.00	36.00	24.41	878.76
FIRE FIGHTER II (PARAMEDIC)	638	HAYS, DEVON D	401	5,244.00	24.00	32.45	778.80
FIRE FIGHTER II (PARAMEDIC)	710	MEZA, RENEE	401	4,579.00	52.00	28.32	1,472.64
FIRE FIGHTER II (PARAMEDIC)	281	MORRIS, JUSTIN L	401	4,993.00	49.00	30.89	1,513.61
FIRE FIGHTER II (PARAMEDIC)	716	MYERS, MICHAEL C	401	5,244.00	24.00	32.45	778.80
FIRE FIGHTER II (PARAMEDIC)	219	NESS, RYAN E	401	4,778.00	27.00	29.55	797.85
FIRE FIGHTER II (PARAMEDIC)	724	TAYLOR, TRAVIS A	401	3,946.00	2.00	24.41	48.82
FIRE FIGHTER II (PARAMEDIC)	213	VILLA, JASON M	401	4,779.00	24.00	29.57	709.68
FIRE FIGHTER II (PARAMEDIC)	667	WIXON, DEREK J	401	4,540.29	24.00	28.08	673.92
Total:							40,790.01
Staff Benefits .0145:							591.46
Total with Benefits:							\$41,381.47

AO17

California Department of Forestry and Fire Protection



Billing Period: 2/1/2019

RRU	SOUTHERN REGION	INDEX 3100	PCA 37101	RIVERSIDE COUNTY-BEAUMONT
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Gross Expenditures:		\$153,150.92
Administrative Charge:	.0674	10,322.37
Statewide Pro Rata:	.0573	8,775.55
GRAND TOTAL:		\$172,248.84

Prepared by:	Date Sent to Accounting:
Approved by:	Date:

Print Date: 04/09/2019 10:43AM Ver 1.8

RRU	SOUTHERN REGION	INDEX 3100	PCA 37101	RIVERSIDE COUNTY-BEAUMONT
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**Safety - BU (08)
PERSONNEL SALARIES**

<u>CLASS</u>	<u>SERIAL</u>	<u>NAME</u>	<u>%</u>	<u>SALARY</u>	<u>DAYS</u>	<u>HOURS</u>	<u>AMOUNT</u>
FIRE APPARATUS ENGINEER	201	BALESTRACCI, PIETRO D	100.00	4,025.00	21.00	0.00	4,025.00
FIRE APPARATUS ENGINEER	200	ROHRBAUGH, JOHN R	100.00	4,474.00	21.00	0.00	4,474.00
FIRE APPARATUS ENGINEER	629	VALEK, ROSANNE	100.00	4,796.00	21.00	0.00	4,796.00
FIRE APPARATUS ENGINEER (PARAME	642	DUTTON, RYAN	100.00	5,013.00	4.00	0.00	954.86
FIRE APPARATUS ENGINEER (PARAME	646	JUAREZ II, GUADALUPE	100.00	5,182.00	21.00	0.00	5,182.00
FIRE CAPTAIN	624	GHILONI, RICHARD M	100.00	5,614.62	21.00	0.00	5,614.62
FIRE FIGHTER II	281	ALVAREZ, PABLO	100.00	4,364.00	21.00	0.00	4,364.00
FIRE FIGHTER II	762	CLIFFORD, EDDIE D	100.00	4,657.20	21.00	0.00	4,657.20
FIRE FIGHTER II	758	HOLMES, JACOB B	100.00	4,364.00	21.00	0.00	4,364.00
FIRE FIGHTER II (PARAMEDIC)	638	HAYS, DEVON D	100.00	4,744.00	4.00	0.00	903.62
FIRE FIGHTER II (PARAMEDIC)	712	MCDERMOTT, KYLE D	100.00	4,493.00	21.00	0.00	4,493.00
FIRE FIGHTER II (PARAMEDIC)	710	MEZA, RENEE	100.00	4,074.00	21.00	0.00	4,074.00
FIRE FIGHTER II (PARAMEDIC)	203	OCONNOR, CHRISTOPHER J	100.00	4,669.00	4.00	0.00	889.33
Total:							48,791.63
Staff Benefits 0.8827:							43,068.37
Total with Benefits:							\$91,860.00

RRU	SOUTHERN REGION	INDEX 3100	PCA 37101	RIVERSIDE COUNTY-BEAUMONT
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UNIFORM - SAFETY

<u>CLASS</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>RATE</u>	<u>%</u>	<u>AMOUNT</u>
FIRE APPARATUS ENGINEER	BALESTRACCI, PIETRO D	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE APPARATUS ENGINEER	ROHRABAUGH, JOHN R	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE APPARATUS ENGINEER	VALEK, ROSANNE	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE APPARATUS ENGINEER (PARAM)	JUAREZ II, GUADALUPE	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE CAPTAIN	GHILONI, RICHARD M	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE FIGHTER II	ALVAREZ, PABLO	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE FIGHTER II	CLIFFORD, EDDIE D	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE FIGHTER II	HOLMES, JACOB B	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE FIGHTER II (PARAMEDIC)	MCDERMOTT, KYLE D	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE FIGHTER II (PARAMEDIC)	MEZA, RENEE	Permanent Fulltime Wearer	177.50	100.00	177.50
Total:					1,775.00
Staff Benefits :0.0145					25.74
Total with Benefits:					\$1,800.74

RRU	SOUTHERN REGION	INDEX 3100	PCA 37101	RIVERSIDE COUNTY-BEAUMONT
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EXTENDED DUTY WEEK COMP - SAFETY

<u>CLASS</u>	<u>SERIAL</u>	<u>NAME</u>	<u>WP</u>	<u>SALARY</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
FIRE APPARATUS ENGINEER	201	BALESTRACCI, PIETRO D	402	4,025.00	76.00	24.90	1,892.40
FIRE APPARATUS ENGINEER	200	ROHRABAUGH, JOHN R	402	4,474.00	76.00	27.68	2,103.68
FIRE APPARATUS ENGINEER	629	VALEK, ROSANNE	402	4,796.00	76.00	29.67	2,254.92
FIRE APPARATUS ENGINEER (PAF)	646	JUAREZ II, GUADALUPE	402	5,682.00	76.00	35.15	2,671.40
FIRE CAPTAIN	624	GHILONI, RICHARD M	402	5,614.62	76.00	34.74	2,640.24
FIRE FIGHTER II	281	ALVAREZ, PABLO	402	4,364.00	76.00	27.00	2,052.00
FIRE FIGHTER II	762	CLIFFORD, EDDIE D	402	4,657.20	76.00	28.82	2,190.32
FIRE FIGHTER II	758	HOLMES, JACOB B	402	4,364.00	76.00	27.00	2,052.00
FIRE FIGHTER II (PARAMEDIC)	712	MCDERMOTT, KYLE D	402	5,236.26	76.00	32.39	2,461.64
FIRE FIGHTER II (PARAMEDIC)	710	MEZA, RENEE	402	4,579.00	76.00	28.32	2,152.32
						Total:	22,470.92
						Staff Benefits .5146:	11,563.54
						Total with Benefits:	\$34,034.46

OVERTIME - SAFETY

<u>CLASS</u>	<u>SERIAL</u>	<u>NAME</u>	<u>WP</u>	<u>SALARY</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
FIRE APPARATUS ENGINEER	201	BALESTRACCI, PIETRO D	402	4,025.00	10.00	24.90	249.00
FIRE APPARATUS ENGINEER	797	GARCIA, ALEXANDER	402	5,166.00	24.00	31.95	766.80
FIRE APPARATUS ENGINEER	745	JOHNSON, LAWRENCE C	402	4,916.00	24.00	30.41	729.84
FIRE APPARATUS ENGINEER	200	ROHRABAUGH, JOHN R	402	4,474.00	8.00	27.68	221.44
FIRE APPARATUS ENGINEER (PAF)	636	GEBHARDT, JACOB E	402	5,218.00	24.50	32.28	790.86
FIRE APPARATUS ENGINEER (PAF)	646	JUAREZ II, GUADALUPE	402	5,682.00	24.00	35.15	843.60
FIRE APPARATUS ENGINEER (PAF)	633	KATULS, JUSTIN A	402	5,682.00	24.00	35.15	843.60
FIRE APPARATUS ENGINEER (PAF)	631	WIER, JEREMY C	402	5,532.00	48.00	34.22	1,642.56
FIRE CAPTAIN	500	ARROYO, JUAN C	402	5,208.83	72.00	32.22	2,319.84
FIRE CAPTAIN	632	DAVIS, KRISTOFER L	402	5,506.00	48.00	34.07	1,635.36
FIRE CAPTAIN	624	GHILONI, RICHARD M	402	5,614.62	32.00	34.74	1,111.68
FIRE CAPTAIN (PARAMEDIC)	627	LINNEMANN, CHRISTIAN R	402	6,538.00	72.00	40.44	2,911.68
FIRE FIGHTER II	762	CLIFFORD, EDDIE D	402	4,657.20	8.00	28.82	230.56
FIRE FIGHTER II	758	HOLMES, JACOB B	402	4,364.00	2.00	27.00	54.00
FIRE FIGHTER II	798	VELASQUEZ, WILLIAM F	402	4,087.00	24.00	25.29	606.96
FIRE FIGHTER II	202	WEIDEMANN, KRISTOFER T	402	4,364.00	24.00	27.00	648.00
FIRE FIGHTER II (PARAMEDIC)	723	ACUNA, DAVID R	402	4,181.66	24.00	25.88	621.12
FIRE FIGHTER II (PARAMEDIC)	650	CARR, JEREMY K	402	3,946.00	27.00	24.41	659.07
FIRE FIGHTER II (PARAMEDIC)	210	EMERY, JASON C	402	4,993.00	48.00	30.89	1,482.72
FIRE FIGHTER II (PARAMEDIC)	824	FLESHER, THOMAS C	402	5,244.00	24.00	32.45	778.80
FIRE FIGHTER II (PARAMEDIC)	733	GOODBAN, DALE J	402	4,993.00	48.00	30.89	1,482.72

RRU	SOUTHERN REGION	INDEX 3100	PCA 37101	RIVERSIDE COUNTY-BEAUMONT
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OVERTIME - SAFETY

<u>CLASS</u>	<u>SERIAL</u>	<u>NAME</u>	<u>WP</u>	<u>SALARY</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
FIRE FIGHTER II (PARAMEDIC)	638	HAYS, DEVON D	402	5,244.00	24.00	32.45	778.80
FIRE FIGHTER II (PARAMEDIC)	651	LUNA, ROGELIO	402	5,169.00	24.00	31.98	767.52
FIRE FIGHTER II (PARAMEDIC)	712	MCDERMOTT, KYLE D	402	5,236.26	24.00	32.39	777.36
FIRE FIGHTER II (PARAMEDIC)	712	MCDERMOTT, KYLE D	402	5,236.26	2.00	32.39	64.78
FIRE FIGHTER II (PARAMEDIC)	710	MEZA, RENEE	402	4,579.00	27.00	28.32	764.64
FIRE FIGHTER II (PARAMEDIC)	657	WILLIMAN, BRIAN D	402	3,946.00	26.00	24.41	634.66
FIRE FIGHTER II (PARAMEDIC)	667	WIXON, DEREK J	402	4,540.29	24.00	28.08	673.92
						Total:	25,091.89
						Staff Benefits .0145:	363.83
						Total with Benefits:	\$25,455.72

AO17

California Department of Forestry and Fire Protection



Billing Period: 3/1/2019

RRU	SOUTHERN REGION	INDEX 3100	PCA 37101	RIVERSIDE COUNTY-BEAUMONT
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Gross Expenditures:		\$190,548.62
Administrative Charge:	.0674	12,842.98
Statewide Pro Rata:	.0573	10,918.44
GRAND TOTAL:		\$214,310.04

Prepared by: <i>Maria Silva</i>	Date Sent to Accounting:
Approved by: <i>[Signature]</i>	Date: <i>4-26-19</i>

Print Date: 04/25/2019 4:32PM Ver 1.8

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Safety - BU (08)
PERSONNEL SALARIES

<u>CLASS</u>	<u>SERIAL</u>	<u>NAME</u>	<u>%</u>	<u>SALARY</u>	<u>DAYS</u>	<u>HOURS</u>	<u>AMOUNT</u>
FIRE APPARATUS ENGINEER	201	BALESTRACCI, PIETRO D	100.00	4,025.00	21.00	0.00	4,025.00
FIRE APPARATUS ENGINEER	200	ROHRABAUGH, JOHN R	100.00	4,474.00	21.00	0.00	4,474.00
FIRE APPARATUS ENGINEER	629	VALEK, ROSANNE	100.00	4,796.00	21.00	0.00	4,796.00
FIRE APPARATUS ENGINEER (PARAME	642	DUTTON, RYAN	100.00	5,182.00	21.00	0.00	5,182.00
FIRE APPARATUS ENGINEER (PARAME	646	JUAREZ II, GUADALUPE	100.00	5,182.00	21.00	0.00	5,182.00
FIRE CAPTAIN	624	GHILONI, RICHARD M	100.00	5,614.62	21.00	0.00	5,614.62
FIRE FIGHTER II	281	ALVAREZ, PABLO	100.00	4,364.00	21.00	0.00	4,364.00
FIRE FIGHTER II	762	CLIFFORD, EDDIE D	100.00	4,657.20	21.00	0.00	4,657.20
FIRE FIGHTER II	758	HOLMES, JACOB B	100.00	4,364.00	21.00	0.00	4,364.00
FIRE FIGHTER II (PARAMEDIC)	638	HAYS, DEVON D	100.00	4,744.00	21.00	0.00	4,744.00
FIRE FIGHTER II (PARAMEDIC)	712	MCDERMOTT, KYLE D	100.00	4,493.00	21.00	0.00	4,493.00
FIRE FIGHTER II (PARAMEDIC)	710	MEZA, RENEE	100.00	4,278.00	21.00	0.00	4,278.00
FIRE FIGHTER II (PARAMEDIC)	203	OCONNOR, CHRISTOPHER J	100.00	4,669.00	21.00	0.00	4,669.00
Total:							60,842.82
Staff Benefits 0.8827:							53,705.96
Total with Benefits:							\$114,548.78

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UNIFORM - SAFETY

<u>CLASS</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>RATE</u>	<u>%</u>	<u>AMOUNT</u>
FIRE APPARATUS ENGINEER	BALESTRACCI, PIETRO D	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE APPARATUS ENGINEER	ROHRABAUGH, JOHN R	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE APPARATUS ENGINEER	VALEK, ROSANNE	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE APPARATUS ENGINEER (PARAM	DUTTON, RYAN	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE APPARATUS ENGINEER (PARAM	JUAREZ II, GUADALUPE	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE CAPTAIN	GHILONI, RICHARD M	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE FIGHTER II	ALVAREZ, PABLO	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE FIGHTER II	CLIFFORD, EDDIE D	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE FIGHTER II	HOLMES, JACOB B	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE FIGHTER II (PARAMEDIC)	HAYS, DEVON D	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE FIGHTER II (PARAMEDIC)	MCDERMOTT, KYLE D	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE FIGHTER II (PARAMEDIC)	MEZA, RENEE	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE FIGHTER II (PARAMEDIC)	OCONNOR, CHRISTOPHER J	Permanent Fulltime Wearer	177.50	100.00	177.50
				Total:	2,307.50
				Staff Benefits :0.0145	33.46
				Total with Benefits:	\$2,340.96

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EXTENDED DUTY WEEK COMP - SAFETY

<u>CLASS</u>	<u>SERIAL</u>	<u>NAME</u>	<u>WP</u>	<u>SALARY</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
FIRE APPARATUS ENGINEER	201	BALESTRACCI, PIETRO D	403	4,025.00	76.00	24.90	1,892.40
FIRE APPARATUS ENGINEER	200	ROHRABAUGH, JOHN R	403	4,474.00	76.00	27.68	2,103.68
FIRE APPARATUS ENGINEER	629	VALEK, ROSANNE	403	4,796.00	76.00	29.67	2,254.92
FIRE APPARATUS ENGINEER (PAF)	642	DUTTON, RYAN	403	5,682.00	76.00	35.15	2,671.40
FIRE APPARATUS ENGINEER (PAF)	646	JUAREZ II, GUADALUPE	403	5,682.00	76.00	35.15	2,671.40
FIRE CAPTAIN	624	GHILONI, RICHARD M	403	5,614.62	76.00	34.74	2,640.24
FIRE FIGHTER II	281	ALVAREZ, PABLO	403	4,364.00	76.00	27.00	2,052.00
FIRE FIGHTER II	762	CLIFFORD, EDDIE D	403	4,657.20	76.00	28.82	2,190.32
FIRE FIGHTER II	758	HOLMES, JACOB B	403	4,364.00	76.00	27.00	2,052.00
FIRE FIGHTER II (PARAMEDIC)	638	HAYS, DEVON D	403	5,244.00	76.00	32.45	2,466.20
FIRE FIGHTER II (PARAMEDIC)	712	MCDERMOTT, KYLE D	403	5,236.26	76.00	32.39	2,461.64
FIRE FIGHTER II (PARAMEDIC)	710	MEZA, RENEE	403	4,933.00	57.00	30.51	1,739.07
FIRE FIGHTER II (PARAMEDIC)	710	MEZA, RENEE	403	4,579.00	19.00	28.32	538.08
FIRE FIGHTER II (PARAMEDIC)	203	OCONNOR, CHRISTOPHER J	403	4,969.00	6.00	30.74	184.44
FIRE FIGHTER II (PARAMEDIC)	203	OCONNOR, CHRISTOPHER J	403	5,019.00	70.00	31.05	2,173.50
Total:							30,091.29
Staff Benefits .5146:							15,484.98
Total with Benefits:							\$45,576.27

OVERTIME - SAFETY

<u>CLASS</u>	<u>SERIAL</u>	<u>NAME</u>	<u>WP</u>	<u>SALARY</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
FIRE APPARATUS ENGINEER	200	ROHRABAUGH, JOHN R	403	4,474.00	102.00	27.68	2,823.36
FIRE APPARATUS ENGINEER	680	SHELL, MARC W	403	4,560.00	24.00	28.22	677.28
FIRE APPARATUS ENGINEER	746	VASQUEZ, CARLOS A	403	4,841.00	48.00	29.94	1,437.12
FIRE APPARATUS ENGINEER	763	VAZQUEZ, HIRAM	403	4,841.00	24.00	29.94	718.56
FIRE APPARATUS ENGINEER (PAF)	642	DUTTON, RYAN	403	5,682.00	10.00	35.15	351.50
FIRE APPARATUS ENGINEER (PAF)	642	DUTTON, RYAN	403	5,513.00	24.00	34.11	818.64
FIRE APPARATUS ENGINEER (PAF)	619	MCGOVERN, CHRIS M	403	5,682.00	24.00	35.15	843.60
FIRE APPARATUS ENGINEER (PAF)	650	MURRAY, STEVEN D	403	5,277.00	24.00	32.64	783.36
FIRE APPARATUS ENGINEER (PAF)	662	MUSSELMAN, ROBERT A	403	5,907.00	24.00	36.64	876.96
FIRE APPARATUS ENGINEER (PAF)	631	WIER, JEREMY C	403	5,532.00	24.00	34.22	821.28
FIRE CAPTAIN	705	CANNADY, RICHARD D	403	5,886.17	24.00	36.41	873.84
FIRE CAPTAIN	632	DAVIS, KRISTOFER L	403	5,506.00	24.00	34.07	817.68
FIRE CAPTAIN	515	EARLS, RONALD D	403	5,506.00	24.00	34.07	817.68
FIRE CAPTAIN	624	GHILONI, RICHARD M	403	5,614.62	64.00	34.74	2,223.36
FIRE CAPTAIN	702	MCNALLY, KEVIN J	403	5,668.93	17.00	35.07	596.19
FIRE CAPTAIN	203	MECKELBORG, IAN A	403	5,560.31	24.00	34.40	825.60

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OVERTIME SAFETY

<u>CLASS</u>	<u>SERIAL</u>	<u>NAME</u>	<u>WP</u>	<u>SALARY</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
FIRE CAPTAIN	132	WESTBROOK, MARIO E	403	6,182.76	24.00	38.25	918.00
FIRE FIGHTER II	281	ALVAREZ, PABLO	403	4,364.00	8.00	27.00	216.00
FIRE FIGHTER II	758	HOLMES, JACOB B	403	4,364.00	1.00	27.00	27.00
FIRE FIGHTER II	768	LACOUR, AQUEINO A	403	4,364.00	48.00	27.00	1,296.00
FIRE FIGHTER II (PARAMEDIC)	723	ACUNA, DAVID R	403	4,181.66	24.00	25.88	621.12
FIRE FIGHTER II (PARAMEDIC)	669	BARCO, KRISTOPHER M	403	5,148.00	24.00	31.85	764.40
FIRE FIGHTER II (PARAMEDIC)	733	GOODBAN, DALE J	403	4,993.00	48.00	30.89	1,482.72
FIRE FIGHTER II (PARAMEDIC)	712	MCDERMOTT, KYLE D	403	5,236.26	50.00	32.39	1,619.50
FIRE FIGHTER II (PARAMEDIC)	710	MEZA, RENEE	403	4,933.00	5.00	30.51	152.55
FIRE FIGHTER II (PARAMEDIC)	281	MORRIS, JUSTIN L	403	4,993.00	48.00	30.89	1,482.72
FIRE FIGHTER II (PARAMEDIC)	203	OCONNOR, CHRISTOPHER J	403	5,019.00	24.00	31.05	745.20
FIRE FIGHTER II (PARAMEDIC)	203	OCONNOR, CHRISTOPHER J	403	4,969.00	2.00	30.74	61.48
FIRE FIGHTER II (PARAMEDIC)	724	TAYLOR, TRAVIS A	403	3,946.00	24.00	24.41	585.84
FIRE FIGHTER II (PARAMEDIC)	693	TIMBOL, DARYL C	403	5,158.00	7.00	31.91	223.37
FIRE FIGHTER II (PARAMEDIC)	657	WILLIMAN, BRIAN D	403	3,946.00	28.00	24.41	683.48
Total:							27,185.39
Staff Benefits .0145:							394.19
Total with Benefits:							\$27,579.58

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OPERATING EXPENSES AND EQUIPMENT

	<u>CATEGORY</u>	<u>REMARKS</u>	<u>RATE</u>	<u>%</u>	<u>AMOUNT</u>
ADMIN	MISCELLANEOUS	SEE EXPENDITURE REPORT	258.50	100.00	258.50
				Total:	\$258.50

Schedule A Expenditures by Service Location

Jan - Mar 2018

Invoice Number	Invoice Date	Supplier ID	Supplier Name	Amount	Account	Alt Acct	Svc Loc
TEA002332661	2/7/2019	EMP1403549	RENEE MEZA	\$250.00	5301200	0000000000	37101
TEA002445705	2/25/2019	EMP1423224	PIETRO D BALESTRACCI	\$5.94	5320440	0000000000	37101
TEA002445720	2/25/2019	EMP1423224	PIETRO D BALESTRACCI	\$2.56	5320440	0000000000	37101
				\$258.50			

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RETROACTIVE CHARGES**EXTENDED DUTY WEEK COMP - SAFETY**

<u>CLASS</u>	<u>SERIAL</u>	<u>NAME</u>	<u>WP</u>	<u>SALARY</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	
FIRE FIGHTER II (PARAMEDIC)	712	MCDERMOTT, KYLE D	400	5,236.26	76.00	1.50	114.00	
FIRE FIGHTER II (PARAMEDIC)	712	MCDERMOTT, KYLE D	399	5,236.26	8.00	1.50	12.00	
							Total:	126.00
							Staff Benefits .5146:	64.84
							Total with Benefits:	\$190.84

OVERTIME - SAFETY

<u>CLASS</u>	<u>SERIAL</u>	<u>NAME</u>	<u>WP</u>	<u>SALARY</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	
FIRE FIGHTER II (PARAMEDIC)	723	ACUNA, DAVID R	401	3,946.00	36.00	1.47	52.92	
							Total:	52.92
							Staff Benefits .0145:	0.77
							Total with Benefits:	\$53.69

EmpID#	Name	PosID#	Pos Descr	Account	DESCRIPTION	Amount	JE Date	PP End Date
142978	Horne, Richard K	37872	FIRE SAFETY SPECIALIST	513000	Retirement-Misc.	335.98	4/10/2019	3/27/2019
142978	Horne, Richard K	37872	FIRE SAFETY SPECIALIST	518180	Other Post Employment Benefits	1.44	4/10/2019	3/27/2019
142978	Horne, Richard K	37872	FIRE SAFETY SPECIALIST	515100	Life Insurance	2.28	4/10/2019	3/27/2019
142978	Horne, Richard K	37872	FIRE SAFETY SPECIALIST	515220	Short Term Disability	18.00	4/10/2019	3/27/2019
142978	Horne, Richard K	37872	FIRE SAFETY SPECIALIST	515260	Unemployment Insurance	7.98	4/10/2019	3/27/2019
142978	Horne, Richard K	37872	FIRE SAFETY SPECIALIST	513000	Retirement-Misc.	417.50	4/10/2019	3/27/2019
142978	Horne, Richard K	37872	FIRE SAFETY SPECIALIST	518150	LIUNA Health & Safety	0.80	4/10/2019	3/27/2019
142978	Horne, Richard K	37872	FIRE SAFETY SPECIALIST	513120	Social Security	244.91	4/10/2019	3/27/2019
142978	Horne, Richard K	37872	FIRE SAFETY SPECIALIST	513140	Medicare Tax	57.28	4/10/2019	3/27/2019

26,018.48 Total Beaumont

EmplID#	Name	PosID#	Pos Descr	Account	DESCRIPTION	Amount	JE Date	PP End Date
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	510040	Regular Salaries	3,493.17	1/30/2019	1/16/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	510040	Regular Salaries	499.02	1/30/2019	1/16/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	513001	Retirement Debt Svcs - Misc.	100.80	1/30/2019	1/16/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	513001	Retirement Debt Svcs - Misc.	7.67	1/30/2019	1/16/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	513001	Retirement Debt Svcs - Misc.	0.40	1/30/2019	1/16/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	513000	Retirement-Misc.	335.98	1/30/2019	1/16/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	518180	Other Post Employment Benefits	1.44	1/30/2019	1/16/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	515220	Short Term Disability	18.00	1/30/2019	1/16/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	515260	Unemployment Insurance	7.98	1/30/2019	1/16/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	513000	Retirement-Misc.	417.50	1/30/2019	1/16/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	518150	LIUNA Health & Safety	0.80	1/30/2019	1/16/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	513120	Social Security	248.63	1/30/2019	1/16/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	513140	Medicare Tax	58.15	1/30/2019	1/16/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	510040	Regular Salaries	399.22	2/13/2019	1/30/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	510040	Regular Salaries	3,493.17	2/13/2019	1/30/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	510040	Regular Salaries	99.80	2/13/2019	1/30/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	513001	Retirement Debt Svcs - Misc.	100.80	2/13/2019	1/30/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	513001	Retirement Debt Svcs - Misc.	7.67	2/13/2019	1/30/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	513001	Retirement Debt Svcs - Misc.	0.40	2/13/2019	1/30/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	513000	Retirement-Misc.	335.98	2/13/2019	1/30/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	518180	Other Post Employment Benefits	1.44	2/13/2019	1/30/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	515100	Life Insurance	2.28	2/13/2019	1/30/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	515220	Short Term Disability	18.00	2/13/2019	1/30/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	515260	Unemployment Insurance	7.98	2/13/2019	1/30/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	513000	Retirement-Misc.	417.50	2/13/2019	1/30/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	518150	LIUNA Health & Safety	0.80	2/13/2019	1/30/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	513120	Social Security	244.92	2/13/2019	1/30/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	513140	Medicare Tax	57.28	2/13/2019	1/30/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	510040	Regular Salaries	8.00	2/27/2019	2/13/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	510040	Regular Salaries	62.00	2/27/2019	2/13/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	510040	Regular Salaries	8.00	2/27/2019	2/13/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	510040	Regular Salaries	2.00	2/27/2019	2/13/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	510040	Regular Salaries	3,592.98	3/27/2019	3/13/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	510040	Regular Salaries	399.22	3/27/2019	3/13/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	510040	Regular Salaries	399.22	3/13/2019	2/27/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	510040	Regular Salaries	3,493.17	3/13/2019	2/27/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	510040	Regular Salaries	99.80	3/13/2019	2/27/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	513001	Retirement Debt Svcs - Misc.	100.80	3/13/2019	2/27/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	513001	Retirement Debt Svcs - Misc.	7.67	3/13/2019	2/27/2019

EmplID#	Name	PosID#	Pos Descr	Account	DESCRIPTION	Amount	JE Date	PP End Date
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	513001	Retirement Debt Svcs - Misc.	0.40	3/13/2019	2/27/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	513000	Retirement-Misc.	335.98	3/13/2019	2/27/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	518180	Other Post Employment Benefits	1.44	3/13/2019	2/27/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	515100	Life Insurance	2.28	3/13/2019	2/27/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	515220	Short Term Disability	18.00	3/13/2019	2/27/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	515260	Unemployment Insurance	7.98	3/13/2019	2/27/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	513000	Retirement-Misc.	417.50	3/13/2019	2/27/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	518150	LIUNA Health & Safety	0.80	3/13/2019	2/27/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	513120	Social Security	244.91	3/13/2019	2/27/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	513140	Medicare Tax	57.27	3/13/2019	2/27/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	513001	Retirement Debt Svcs - Misc.	90.72	3/27/2019	3/13/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	513001	Retirement Debt Svcs - Misc.	10.08	3/27/2019	3/13/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	513001	Retirement Debt Svcs - Misc.	6.90	3/27/2019	3/13/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	513001	Retirement Debt Svcs - Misc.	0.77	3/27/2019	3/13/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	513001	Retirement Debt Svcs - Misc.	0.36	3/27/2019	3/13/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	513001	Retirement Debt Svcs - Misc.	0.04	3/27/2019	3/13/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	513000	Retirement-Misc.	302.38	3/27/2019	3/13/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	513000	Retirement-Misc.	33.60	3/27/2019	3/13/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	518180	Other Post Employment Benefits	1.30	3/27/2019	3/13/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	518180	Other Post Employment Benefits	0.14	3/27/2019	3/13/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	515100	Life Insurance	2.05	3/27/2019	3/13/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	515100	Life Insurance	0.23	3/27/2019	3/13/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	515220	Short Term Disability	16.20	3/27/2019	3/13/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	515220	Short Term Disability	1.80	3/27/2019	3/13/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	515260	Unemployment Insurance	7.18	3/27/2019	3/13/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	515260	Unemployment Insurance	0.80	3/27/2019	3/13/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	513000	Retirement-Misc.	375.75	3/27/2019	3/13/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	513000	Retirement-Misc.	41.75	3/27/2019	3/13/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	518150	LIUNA Health & Safety	0.72	3/27/2019	3/13/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	518150	LIUNA Health & Safety	0.08	3/27/2019	3/13/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	513120	Social Security	220.42	3/27/2019	3/13/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	513120	Social Security	24.49	3/27/2019	3/13/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	513140	Medicare Tax	51.55	3/27/2019	3/13/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	513140	Medicare Tax	5.73	3/27/2019	3/13/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	510040	Regular Salaries	2,994.15	4/10/2019	3/27/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	510040	Regular Salaries	998.05	4/10/2019	3/27/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	513001	Retirement Debt Svcs - Misc.	100.80	4/10/2019	3/27/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	513001	Retirement Debt Svcs - Misc.	7.67	4/10/2019	3/27/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	513001	Retirement Debt Svcs - Misc.	0.40	4/10/2019	3/27/2019

ENGINE 20 STAFFING - PCA# 37129

Qtr 3

FY 18/19 Banning		
Banning - Sta# 20		
Support Services FY 18/19		
Exh. "A" Administrative Operational	161,696.00	
Medic Program	20,292.00	
Support Services Annual Costs	181,988.00	
Support Services - Quarterly Costs	181,988.00	\$ 45,497.00
January AO-17 PCA37129	119,986.53	
February AO-17 PCA37129	126,163.11	
March AO-17 PCA37129	125,537.57	
Subtotal 3rd Qtr (AO-17)		\$ 371,687.21
Subtotal 3rd Qtr		\$ 417,184.21
Breakdown by City		
City of Banning - 1/3rd		\$ 139,061.40
City of Beaumont - 1/3rd		\$ 139,061.40
County of Riverside - 1/3rd		\$ 139,061.40
	Balance	\$ 417,184.21

yellow = input

AO17

California Department of Forestry and Fire Protection



Billing Period: 1/1/2019

RRU	SOUTHERN REGION	INDEX 3100	PCA 37129	BANNING WEST STATION 20
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Gross Expenditures:		\$106,683.15
Administrative Charge:	.0674	7,190.44
Statewide Pro Rata:	.0573	6,112.94
GRAND TOTAL:		\$119,986.53

Prepared by:	Date Sent to Accounting:
Approved by:	Date:

Print Date: 04/03/2019 11:46AM Ver 1.8

RRU	SOUTHERN REGION	INDEX 3100	PCA 37129	BANNING WEST STATION 20
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Safety - BU (08)
PERSONNEL SALARIES

<u>CLASS</u>	<u>SERIAL</u>	<u>NAME</u>	<u>%</u>	<u>SALARY</u>	<u>DAYS</u>	<u>HOURS</u>	<u>AMOUNT</u>
FIRE APPARATUS ENGINEER	601	ACSELROD, JUSTIN W	100.00	4,752.00	22.00	0.00	4,752.00
FIRE APPARATUS ENGINEER (PARAME	631	WIER, JEREMY C	100.00	5,182.00	22.00	0.00	5,182.00
FIRE CAPTAIN	603	ARIZAGA, MICHAEL L	100.00	5,777.55	22.00	0.00	5,777.55
FIRE FIGHTER II	721	LIEBERUM, CHASE P	100.00	4,364.00	22.00	0.00	4,364.00
FIRE FIGHTER II	761	MORGAN, ALADDIN K	100.00	4,364.00	22.00	0.00	4,364.00
FIRE FIGHTER II	739	SILVEIRA, KEITH J	100.00	4,364.00	22.00	0.00	4,364.00
FIRE FIGHTER II (PARAMEDIC)	722	CORLETT, DAVID T	100.00	3,881.00	22.00	0.00	3,881.00

Total: 32,684.55

Staff Benefits 0.8827: 28,850.65

Total with Benefits: \$61,535.20

RRU	SOUTHERN REGION	INDEX 3100	PCA 37129	BANNING WEST STATION 20
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UNIFORM - SAFETY

<u>CLASS</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>RATE</u>	<u>%</u>	<u>AMOUNT</u>
FIRE APPARATUS ENGINEER	ACSELROD, JUSTIN W	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE APPARATUS ENGINEER (PARAM	WIER, JEREMY C	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE CAPTAIN	ARIZAGA, MICHAEL L	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE FIGHTER II	LIEBERUM, CHASE P	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE FIGHTER II	MORGAN, ALADDIN K	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE FIGHTER II	SILVEIRA, KEITH J	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE FIGHTER II (PARAMEDIC)	CORLETT, DAVID T	Permanent Fulltime Wearer	177.50	100.00	177.50

Total:	1,242.50
Staff Benefits :0.0145	18.02
Total with Benefits:	\$1,260.52

RRU	SOUTHERN REGION	INDEX 3100	PCA 37129	BANNING WEST STATION 20
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EXTENDED DUTY WEEK COMP - SAFETY

<u>CLASS</u>	<u>SERIAL</u>	<u>NAME</u>	<u>WP</u>	<u>SALARY</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
FIRE APPARATUS ENGINEER	601	ACSELROD, JUSTIN W	401	4,752.00	76.00	29.40	2,234.40
FIRE APPARATUS ENGINEER (PAF)	631	WIER, JEREMY C	401	5,532.00	76.00	34.22	2,600.72
FIRE CAPTAIN	603	ARIZAGA, MICHAEL L	401	5,777.55	76.00	35.75	2,717.00
FIRE FIGHTER II	721	LIEBERUM, CHASE P	401	4,364.00	76.00	27.00	2,052.00
FIRE FIGHTER II	761	MORGAN, ALADDIN K	401	4,364.00	76.00	27.00	2,052.00
FIRE FIGHTER II	739	SILVEIRA, KEITH J	401	4,364.00	76.00	27.00	2,052.00
FIRE FIGHTER II (PARAMEDIC)	722	CORLETT, DAVID T	401	4,336.00	76.00	26.82	2,038.32
Total:							15,746.44
Staff Benefits .5146:							8,103.12
Total with Benefits:							\$23,849.56

OVERTIME - SAFETY

<u>CLASS</u>	<u>SERIAL</u>	<u>NAME</u>	<u>WP</u>	<u>SALARY</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
FIRE APPARATUS ENGINEER	745	JOHNSON, LAWRENCE C	401	4,916.00	24.00	30.41	729.84
FIRE APPARATUS ENGINEER	658	RUTZINGER, JASON D	401	4,841.00	24.00	29.94	718.56
FIRE APPARATUS ENGINEER	751	VICK, LANDON D	401	4,916.00	24.00	30.41	729.84
FIRE APPARATUS ENGINEER (PAF)	642	DUTTON, RYAN	401	5,513.00	144.00	34.11	4,911.84
FIRE APPARATUS ENGINEER (PAF)	654	FLEENOR, DANIEL B	401	5,552.00	27.00	34.35	927.45
FIRE APPARATUS ENGINEER (PAF)	637	JOHNSON, ADAM W	401	5,042.00	24.00	31.19	748.56
FIRE APPARATUS ENGINEER (PAF)	646	JUAREZ II, GUADALUPE	401	5,682.00	24.00	35.15	843.60
FIRE APPARATUS ENGINEER (PAF)	631	WIER, JEREMY C	401	5,532.00	24.00	34.22	821.28
FIRE CAPTAIN	507	BERNARDO, EVAN C	401	5,506.00	24.00	34.07	817.68
FIRE FIGHTER II	852	BURRIS, SHAWN T	401	4,519.00	24.00	27.96	671.04
FIRE FIGHTER II	762	CLIFFORD, EDDIE D	401	4,657.20	24.00	28.82	691.68
FIRE FIGHTER II	202	WEIDEMANN, KRISTOFER T	401	4,364.00	72.00	27.00	1,944.00
FIRE FIGHTER II (PARAMEDIC)	723	ACUNA, DAVID R	401	3,946.00	48.00	24.41	1,171.68
FIRE FIGHTER II (PARAMEDIC)	722	CORLETT, DAVID T	401	4,336.00	52.00	26.82	1,394.64
FIRE FIGHTER II (PARAMEDIC)	206	JOHNSON, JUSTIN R	401	4,096.00	48.00	25.34	1,216.32
FIRE FIGHTER II (PARAMEDIC)	721	LOPEZ, GABRIEL R	401	5,244.00	24.00	32.45	778.80
FIRE FIGHTER II (PARAMEDIC)	657	WILLIMAN, BRIAN D	401	3,946.00	26.00	24.41	634.66
Total:							19,751.47
Staff Benefits .0145:							286.40
Total with Benefits:							\$20,037.87

AO17

California Department of Forestry and Fire Protection



Billing Period: 2/1/2019

RRU	SOUTHERN REGION	INDEX 3100	PCA 37129	BANNING WEST STATION 20
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Gross Expenditures:		\$112,174.90
Administrative Charge:	.0674	7,560.59
Statewide Pro Rata:	.0573	6,427.62
GRAND TOTAL:		\$126,163.11

Prepared by:	Date Sent to Accounting:
Approved by:	Date:

Print Date: 04/09/2019 10:56AM Ver 1.8

RRU	SOUTHERN REGION	INDEX 3100	PCA 37129	BANNING WEST STATION 20
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**Safety - BU (08)
PERSONNEL SALARIES**

<u>CLASS</u>	<u>SERIAL</u>	<u>NAME</u>	<u>%</u>	<u>SALARY</u>	<u>DAYS</u>	<u>HOURS</u>	<u>AMOUNT</u>
FIRE APPARATUS ENGINEER	601	ACSELROD, JUSTIN W	100.00	4,752.00	21.00	0.00	4,752.00
FIRE APPARATUS ENGINEER (PARAMEDIC)	631	WIER, JEREMY C	100.00	5,182.00	21.00	0.00	5,182.00
FIRE CAPTAIN	603	ARIZAGA, MICHAEL L	100.00	5,777.55	21.00	0.00	5,777.55
FIRE FIGHTER II	721	LIEBERUM, CHASE P	100.00	4,364.00	21.00	0.00	4,364.00
FIRE FIGHTER II	761	MORGAN, ALADDIN K	100.00	4,364.00	21.00	0.00	4,364.00
FIRE FIGHTER II	739	SILVEIRA, KEITH J	100.00	4,364.00	21.00	0.00	4,364.00
FIRE FIGHTER II (PARAMEDIC)	722	CORLETT, DAVID T	100.00	3,881.00	21.00	0.00	3,881.00
FIRE FIGHTER II (PARAMEDIC)	281	MORRIS, JUSTIN L	100.00	4,493.00	4.00	0.00	855.81
Total:							33,540.36
Staff Benefits 0.8827:							29,606.08
Total with Benefits:							\$63,146.44

RRU	SOUTHERN REGION	INDEX 3100	PCA 37129	BANNING WEST STATION 20
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UNIFORM - SAFETY

<u>CLASS</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>RATE</u>	<u>%</u>	<u>AMOUNT</u>
FIRE APPARATUS ENGINEER	ACSELROD, JUSTIN W	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE APPARATUS ENGINEER (PARAM	WIER, JEREMY C	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE CAPTAIN	ARIZAGA, MICHAEL L	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE FIGHTER II	LIEBERUM, CHASE P	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE FIGHTER II	MORGAN, ALADDIN K	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE FIGHTER II	SILVEIRA, KEITH J	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE FIGHTER II (PARAMEDIC)	CORLETT, DAVID T	Permanent Fulltime Wearer	177.50	100.00	177.50
Total:					1,242.50
Staff Benefits :0.0145					18.02
Total with Benefits:					\$1,260.52

RRU	SOUTHERN REGION	INDEX 3100	PCA 37129	BANNING WEST STATION 20
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EXTENDED DUTY WEEK COMP - SAFETY

<u>CLASS</u>	<u>SERIAL</u>	<u>NAME</u>	<u>WP</u>	<u>SALARY</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
FIRE APPARATUS ENGINEER	601	ACSELROD, JUSTIN W	402	4,752.00	76.00	29.40	2,234.40
FIRE APPARATUS ENGINEER (PAF)	631	WIER, JEREMY C	402	5,532.00	76.00	34.22	2,600.72
FIRE CAPTAIN	603	ARIZAGA, MICHAEL L	402	5,777.55	76.00	35.75	2,717.00
FIRE FIGHTER II	721	LIEBERUM, CHASE P	402	4,364.00	76.00	27.00	2,052.00
FIRE FIGHTER II	761	MORGAN, ALADDIN K	402	4,364.00	76.00	27.00	2,052.00
FIRE FIGHTER II	739	SILVEIRA, KEITH J	402	4,364.00	76.00	27.00	2,052.00
FIRE FIGHTER II (PARAMEDIC)	722	CORLETT, DAVID T	402	4,336.00	76.00	26.82	2,038.32
Total:							15,746.44
Staff Benefits .5146:							8,103.12
Total with Benefits:							\$23,849.56

OVERTIME - SAFETY

<u>CLASS</u>	<u>SERIAL</u>	<u>NAME</u>	<u>WP</u>	<u>SALARY</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
FIRE APPARATUS ENGINEER	201	BALESTRACCI, PIETRO D	402	4,025.00	24.00	24.90	597.60
FIRE APPARATUS ENGINEER	712	EGAN, JOSHUA P	402	4,841.00	26.00	29.94	778.44
FIRE APPARATUS ENGINEER	745	JOHNSON, LAWRENCE C	402	4,916.00	24.00	30.41	729.84
FIRE APPARATUS ENGINEER	653	RISTOW, RICHARD S	402	5,066.00	24.00	31.34	752.16
FIRE APPARATUS ENGINEER	655	SMITH, ERIC A	402	4,021.00	24.00	24.87	596.88
FIRE APPARATUS ENGINEER (PAF)	646	JUAREZ II, GUADALUPE	402	5,682.00	72.00	35.15	2,530.80
FIRE APPARATUS ENGINEER (PAF)	633	KATULS, JUSTIN A	402	5,682.00	24.00	35.15	843.60
FIRE APPARATUS ENGINEER (PAF)	650	MURRAY, STEVEN D	402	5,040.00	24.00	31.19	748.56
FIRE CAPTAIN	603	ARIZAGA, MICHAEL L	402	5,777.55	24.00	35.75	858.00
FIRE CAPTAIN	500	ARROYO, JUAN C	402	5,208.83	24.00	32.22	773.28
FIRE CAPTAIN	711	AYERS, DONALD R	402	5,777.55	72.00	35.75	2,574.00
FIRE CAPTAIN	636	PARKER, DANIEL W	402	5,661.00	48.00	35.03	1,681.44
FIRE CAPTAIN	758	WILLIAMS, DANIEL D	402	5,133.00	24.00	31.76	762.24
FIRE FIGHTER II	721	LIEBERUM, CHASE P	402	4,364.00	8.00	27.00	216.00
FIRE FIGHTER II (PARAMEDIC)	723	ACUNA, DAVID R	402	4,181.66	48.00	25.88	1,242.24
FIRE FIGHTER II (PARAMEDIC)	722	CORLETT, DAVID T	402	4,336.00	33.00	26.82	885.06
FIRE FIGHTER II (PARAMEDIC)	733	GOODBAN, DALE J	402	4,993.00	48.00	30.89	1,482.72
FIRE FIGHTER II (PARAMEDIC)	206	JOHNSON, JUSTIN R	402	4,096.00	24.00	25.34	608.16
FIRE FIGHTER II (PARAMEDIC)	710	MEZA, RENEE	402	4,579.00	48.00	28.32	1,359.36
FIRE FIGHTER II (PARAMEDIC)	278	RICO, DEVON D	402	4,101.00	24.00	25.37	608.88
FIRE FIGHTER II (PARAMEDIC)	724	TAYLOR, TRAVIS A	402	3,946.00	26.00	24.41	634.66
FIRE FIGHTER II (PARAMEDIC)	693	TIMBOL, DARYL C	402	5,158.00	28.00	31.91	893.48
FIRE FIGHTER II (PARAMEDIC)	667	WIXON, DEREK J	402	4,540.29	24.00	28.08	673.92
FIRE FIGHTER II (PARAMEDIC)	744	WOOD, JAMES P	402	5,019.00	24.00	31.05	745.20

RRU	SOUTHERN REGION	INDEX 3100	PCA 37129	BANNING WEST STATION 20
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Total:	23,576.52
Staff Benefits .0145:	341.86
Total with Benefits:	\$23,918.38

AO17

California Department of Forestry and Fire Protection



Billing Period: 3/1/2019

RRU	SOUTHERN REGION	INDEX 3100	PCA 37129	BANNING WEST STATION 20
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Gross Expenditures:		\$111,618.72
Administrative Charge:	.0674	7,523.10
Statewide Pro Rata:	.0573	6,395.75
		<hr/>
GRAND TOTAL:		\$125,537.57

Prepared by: <i>Maria Silva</i>	Date Sent to Accounting:
Approved by: <i>[Signature]</i>	Date: <i>4-26-19</i>

Print Date: 04/25/2019 4:49PM Ver 1.8

RRU	SOUTHERN REGION	INDEX 3100	PCA 37129	BANNING WEST STATION 20
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Safety - BU (08)

PERSONNEL SALARIES

<u>CLASS</u>	<u>SERIAL</u>	<u>NAME</u>	<u>%</u>	<u>SALARY</u>	<u>DAYS</u>	<u>HOURS</u>	<u>AMOUNT</u>	
FIRE APPARATUS ENGINEER	601	ACSELROD, JUSTIN W	100.00	4,752.00	21.00	0.00	4,752.00	
FIRE APPARATUS ENGINEER (PARAME	631	WIER, JEREMY C	100.00	5,182.00	21.00	0.00	5,182.00	
FIRE CAPTAIN	603	ARIZAGA, MICHAEL L	100.00	5,777.55	21.00	0.00	5,777.55	
FIRE FIGHTER II	721	LIEBERUM, CHASE P	100.00	4,364.00	21.00	0.00	4,364.00	
FIRE FIGHTER II	761	MORGAN, ALADDIN K	100.00	4,364.00	21.00	0.00	4,364.00	
FIRE FIGHTER II	739	SILVEIRA, KEITH J	100.00	4,364.00	21.00	0.00	4,364.00	
FIRE FIGHTER II (PARAMEDIC)	722	CORLETT, DAVID T	100.00	3,881.00	21.00	0.00	3,881.00	
FIRE FIGHTER II (PARAMEDIC)	281	MORRIS, JUSTIN L	100.00	4,493.00	21.00	0.00	4,493.00	
Total:								37,177.55
Staff Benefits 0.8827:								32,816.62
Total with Benefits:								\$69,994.17

RRU	SOUTHERN REGION	INDEX 3100	PCA 37129	BANNING WEST STATION 20
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UNIFORM - SAFETY

<u>CLASS</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>RATE</u>	<u>%</u>	<u>AMOUNT</u>
FIRE APPARATUS ENGINEER	ACSELROD, JUSTIN W	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE APPARATUS ENGINEER (PARAM	WIER, JEREMY C	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE CAPTAIN	ARIZAGA, MICHAEL L	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE FIGHTER II	LIEBERUM, CHASE P	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE FIGHTER II	MORGAN, ALADDIN K	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE FIGHTER II	SILVEIRA, KEITH J	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE FIGHTER II (PARAMEDIC)	CORLETT, DAVID T	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE FIGHTER II (PARAMEDIC)	MORRIS, JUSTIN L	Permanent Fulltime Wearer	177.50	100.00	177.50
				Total:	1,420.00
				Staff Benefits :0.0145	20.59
				Total with Benefits:	\$1,440.59

RRU	SOUTHERN REGION	INDEX 3100	PCA 37129	BANNING WEST STATION 20
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EXTENDED DUTY WEEK COMP - SAFETY

<u>CLASS</u>	<u>SERIAL</u>	<u>NAME</u>	<u>WP</u>	<u>SALARY</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
FIRE APPARATUS ENGINEER	601	ACSELROD, JUSTIN W	403	4,752.00	76.00	29.40	2,234.40
FIRE APPARATUS ENGINEER (PAF	631	WIER, JEREMY C	403	5,532.00	76.00	34.22	2,600.72
FIRE CAPTAIN	603	ARIZAGA, MICHAEL L	403	5,777.55	76.00	35.75	2,717.00
FIRE FIGHTER II	721	LIEBERUM, CHASE P	403	4,364.00	76.00	27.00	2,052.00
FIRE FIGHTER II	761	MORGAN, ALADDIN K	403	4,364.00	76.00	27.00	2,052.00
FIRE FIGHTER II	739	SILVEIRA, KEITH J	403	4,364.00	76.00	27.00	2,052.00
FIRE FIGHTER II (PARAMEDIC)	722	CORLETT, DAVID T	403	4,336.00	76.00	26.82	2,038.32
FIRE FIGHTER II (PARAMEDIC)	281	MORRIS, JUSTIN L	403	4,993.00	76.00	30.89	2,347.64
						Total:	18,094.08
						Staff Benefits .5146:	9,311.21
						Total with Benefits:	\$27,405.29

OVERTIME - SAFETY

<u>CLASS</u>	<u>SERIAL</u>	<u>NAME</u>	<u>WP</u>	<u>SALARY</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
FIRE APPARATUS ENGINEER	601	ACSELROD, JUSTIN W	403	4,752.00	10.00	29.40	294.00
FIRE APPARATUS ENGINEER	745	JOHNSON, LAWRENCE C	403	4,916.00	68.00	30.41	2,067.88
FIRE APPARATUS ENGINEER (PAF	631	WIER, JEREMY C	403	5,532.00	10.00	34.22	342.20
FIRE CAPTAIN	603	ARIZAGA, MICHAEL L	403	5,777.55	24.00	35.75	858.00
FIRE CAPTAIN	507	BERNARDO, EVAN C	403	5,749.26	24.00	35.57	853.68
FIRE CAPTAIN	702	MCNALLY, KEVIN J	403	5,668.93	24.00	35.07	841.68
FIRE FIGHTER II	281	ALVAREZ, PABLO	403	4,364.00	25.00	27.00	675.00
FIRE FIGHTER II	758	HOLMES, JACOB B	403	4,364.00	24.00	27.00	648.00
FIRE FIGHTER II	721	LIEBERUM, CHASE P	403	4,364.00	24.00	27.00	648.00
FIRE FIGHTER II	761	MORGAN, ALADDIN K	403	4,364.00	6.00	27.00	162.00
FIRE FIGHTER II	739	SILVEIRA, KEITH J	403	4,364.00	18.00	27.00	486.00
FIRE FIGHTER II (PARAMEDIC)	723	ACUNA, DAVID R	403	4,181.66	48.00	25.88	1,242.24
FIRE FIGHTER II (PARAMEDIC)	722	CORLETT, DAVID T	403	4,336.00	25.00	26.82	670.50
FIRE FIGHTER II (PARAMEDIC)	733	GOODBAN, DALE J	403	4,993.00	24.00	30.89	741.36
FIRE FIGHTER II (PARAMEDIC)	281	MORRIS, JUSTIN L	403	4,993.00	10.00	30.89	308.90
FIRE FIGHTER II (PARAMEDIC)	726	RODBERG, STEVEN D	403	5,600.23	24.00	34.65	831.60
						Total:	11,671.04
						Staff Benefits .0145:	169.23
						Total with Benefits:	\$11,840.27

RRU	SOUTHERN REGION	INDEX 3100	PCA 37129	BANNING WEST STATION 20
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OPERATING EXPENSES AND EQUIPMENT

	<u>CATEGORY</u>	<u>REMARKS</u>	<u>RATE</u>	<u>%</u>	<u>AMOUNT</u>
ADMIN	MISCELLANEOUS	SEE EXPENDITURE REPORT	866.82	100.00	866.82
				Total:	<u>\$866.82</u>

RRU	SOUTHERN REGION	INDEX 3100	PCA 37129	BANNING WEST STATION 20
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RETROACTIVE CHARGES

OVERTIME - SAFETY

<u>CLASS</u>	<u>SERIAL</u>	<u>NAME</u>	<u>WP</u>	<u>SALARY</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
FIRE FIGHTER II (PARAMEDIC)	723	ACUNA, DAVID R	401	3,946.00	48.00	1.47	70.56
						Total:	70.56
						Staff Benefits .0145:	1.02
						Total with Benefits:	\$71.58

Schedule A Expenditures by Service Location

Jan - Mar 2018

Invoice Number	Invoice Date	Supplier ID	Supplier Name	Amount	Account	Alt Acct	Svc Loc
TEA002435264	2/12/2019	EMP1099204	JEREMY C WIER	\$306.90	5320440	0000000000	37129
TEA002428128	3/29/2019	EMP1279673	BRIAN K BLACK	\$559.92	5320230	5320230000	37129
				\$866.82			

Acctg Date	Voucher	Dept	Project	Account	Descr	Sum Amount	Name	Descr	Invoice No
2/4/2019	00322058	2700403660		522860	Medical-Dental Supplies	75.81	Zoll Medical Corp	PART# REUSE-11L-2MQ X-SERIES A	2804172
2/5/2019	00322229	2700403660		522860	Medical-Dental Supplies	207.91	Zoll Medical Corp	PART# 8900-0004 Four (4) pack	2806194
2/5/2019	00322229	2700403660		522860	Medical-Dental Supplies	396.20	Zoll Medical Corp	PART# 8900-0400 CPR stat padz	2806194
2/5/2019	00322229	2700403660		522860	Medical-Dental Supplies	169.79	Zoll Medical Corp	PART# 8900-0006 Six (6) ECG el	2806194
2/6/2019	00322286	2700403660		522860	Medical-Dental Supplies	126.35	Zoll Medical Corp	PART # 8900-000219-01 OneStep	2810872
BEAUMONT STN 66						2700403660 Total			
						9,329.55			

2700403660	66	Beaumont	9,329.55
Grand Total		BEAUMONT	9,329.55

Acctg Date	Voucher	Dept	Project	Account	Descr	Sum Amount	Name	Descr	Invoice No
1/10/2019	00321010	2700403660		520320	Telephone Service	388.98	AT&T	Data Circuit	000012267618
3/12/2019	00323903	2700403660		520320	Telephone Service	1,314.68	AT&T	Data Circuit	000012408123
1/10/2019	00320935	2700403660		520320	Telephone Service	49.61	Frontier	LANDLINE SERVICE FS#66	951-845-3718-041477-5
2/13/2019	00322580	2700403660		520320	Telephone Service	58.15	Frontier	LANDLINE SERVICE FS#66	951-845-3718-041477-5
3/14/2019	00324087	2700403660		520320	Telephone Service	58.17	Frontier	LANDLINE SERVICE FS#66	951-845-3718-041477-5
1/4/2019	00320732	2700403660		522860	Medical-Dental Supplies	48.28	Life Assist	ALS, FIRST AID AND SAFETY MEDI	890276
1/4/2019	00320732	2700403660		522860	Pharmaceuticals	101.47	Life Assist	NON EXPENDABLE, FIRST AID AND	890276
3/6/2019	00323598	2700403660		522860	Medical-Dental Supplies	787.18	Life Assist	ALS, FIRST AID AND SAFETY MEDI	894507
3/6/2019	00323598	2700403660		522890	Pharmaceuticals	692.12	Life Assist	NON EXPENDABLE, FIRST AID AND	894507
3/6/2019	00323623	2700403660		522860	Medical-Dental Supplies	310.31	Life Assist	ALS, FIRST AID AND SAFETY MEDI	899888
3/6/2019	00323623	2700403660		522890	Pharmaceuticals	291.80	Life Assist	NON EXPENDABLE, FIRST AID AND	899888
3/19/2019	00324284	2700403660		522860	Medical-Dental Supplies	40.41	Life Assist	ALS, FIRST AID AND SAFETY MEDI	902154
3/20/2019	00324399	2700403660		522860	Medical-Dental Supplies	633.54	Life Assist	ALS, FIRST AID AND SAFETY MEDI	904850
3/20/2019	00324399	2700403660		522890	Pharmaceuticals	131.79	Life Assist	NON EXPENDABLE, FIRST AID AND	904850
3/25/2019	00324550	2700403660	FP06806	521760	Maint-Tires	323.75	Parkhouse Tire Inc	SQ66/06-806 -- LABOR	2030172923
3/25/2019	00324550	2700403660	FP06806	521760	Maint-Tires	9.70	Parkhouse Tire Inc	SQ66/06-806-- MISC PRODUCT	2030172923
3/25/2019	00324550	2700403660	FP06806	521760	Maint-Tires	20.00	Parkhouse Tire Inc	SQ66/06-806 -- MISC SERVICE	2030172923
1/10/2019	00321011	2700403660		520320	Telephone Service	5.71	Qwest Communications	Long Distance Carrier	1457522936
2/19/2019	00322807	2700403660		520320	Telephone Service	3.32	Qwest Communications	Long Distance Carrier	14598831979
1/16/2019	00321181	2700403660		520230	Cellular Phone	37.99	Sprint	COM - Data Cards # 976398813	976398813-132
1/17/2019	00321328	2700403660		520230	Cellular Phone	102.06	Sprint	COM - Acct.# 538375318	538375318-204
1/17/2019	00321328	2700403660		520230	Cellular Phone	310.46	Sprint	COM - Acct.# 538375318	538375318-205
3/21/2019	00324512	2700403660		520230	Cellular Phone	697.15	Sprint	COM - DataCards-Acct.976398813	976398813-134
3/21/2019	00324513	2700403660		520230	Cellular Phone	697.68	Sprint	COM - DataCards-Acct.976398813	976398813-135
3/21/2019	00324519	2700403660		520230	Cellular Phone	103.52	Sprint	COM - Acct.# 538375318	538375318-206
3/21/2019	00324529	2700403660		520230	Cellular Phone	96.62	Sprint	COM - Acct.# 538375318	538375318-207
3/27/2019	00324664	2700403660		520840	Household Furnishings	759.64	US Bank	FS#66 DINING CHAIR P-CARD PURC	4246 0445 5565 6119
1/17/2019	00321335	2700403660		520230	Cellular Phone	26.84	Verizon Wireless	COM - Acct.# 271365173-00001	9818093257
1/17/2019	00321343	2700403660		520230	Cellular Phone	26.84	Verizon Wireless	Wireless - # 271365173-00001	9820002704
3/13/2019	00324033	2700403660		520230	Cellular Phone	26.88	Verizon Wireless	COM - Acct.# 271365173-00001	9821939147
3/27/2019	00324663	2700403660		520230	Cellular Phone	31.38	Verizon Wireless	COM - Acct.# 271365173-00001	9823883977
2/20/2019	00322883	2700403660	FP06806	527101	Fuel-Oil	169.90	Voyager Fleet Systems	CREDIT CARD PURCHASES FOR DIES	869015966904
2/4/2019	00322057	2700403660		522860	Medical-Dental Supplies	16.98	Zoll Medical Corp	PART# 8000-000901-01 X-Series	2804333
2/4/2019	00322058	2700403660		522860	Medical-Dental Supplies	180.48	Zoll Medical Corp	DUAL LUMEN NIBP TUBING ASSEMBL	2804172

SPRINT WIRELESS - ACCT.# 538375318

BILL TO	DEPT ID	ASSIGNED TO	PHONE NUMBER	MONTH			
				321326 Nov-18	321328 Dec-18	324519 Jan-19	324529 Feb-19
2700403660	2700403660	E266 - DURA XT	951-232-4271	24.88	24.88	25.06	25.06
		E66 CELLPHONE - DURA XT	951-906-9155	77.18	85.58	78.56	71.56
2700403660 Total				102.06	110.46	103.62	96.62
Grand Total				102.06	110.46	103.62	96.62

Staff Report

To: Mayor and Council Members

From: Jeff Hart, Public Works Director

Date: June 4, 2019

Subject: Approve the Third Amendment of the Public Works Agreement for Traffic Signal and Emergency Signal Maintenance to St. Francis Electric, LLC in an Amount not to Exceed \$41,040.00 for Fiscal Year 2019/2020

Background and Analysis:

The City Council approved the issuance of a request for bids for traffic and emergency signal maintenance services for existing traffic signals maintained by the City. On June 23, 2016, the City received two (2) proposals from qualified construction firms to provide the requested services. The two bids received were as follows:

1. St. Frances Electric, LLC: \$41,040
2. Bear Electrical Solutions, Inc.: \$45,410

On August 2, 2016, the City Council approved award of a contract to St. Francis Electric, LLC (Contractor) to provide on-going maintenance and emergency services for existing traffic signals within the City in the amount of \$41,040 for the fiscal year 2016/2017.

On August 1, 2017, the City Council renewed the contract to St. Francis Electric, LLC to provide on-going maintenance and emergency services for existing traffic signals within the City in the amount of \$41,040 for the fiscal year 2017/2018.

On June 5, 2018, the City Council renewed the contract to St. Francis Electric, LLC to provide on-going maintenance and emergency services for existing traffic signals within the City in the amount of \$41,040 for the fiscal year 2018/2019.

Pursuant to City of Beaumont Municipal Code 3.01.040, a maintenance contract may extend for a three-year initial term with a maximum of two, one-year extensions. The contractor has completed the initial term of three years and is now subject to two, one-year extensions.

Staff is recommending that the City Council award the one-year extension to St. Francis Electric, LLC for traffic signal and emergency signal maintenance in an amount not to exceed \$41,040 for fiscal year 2019/2020.

Fiscal Impact:

This contract is in the budget and funded by account number 100-3250-7068-0000.

Finance Director Review: 

Recommendation:

1. Approve a one-year extension of the existing contract for traffic signal and emergency signal maintenance to St. Francis Electric, LLC in an amount not to exceed \$41,040 for fiscal year 2019/2020.

City Manager Review: 

Attachments:

- A. St. Francis Electric LLC, FY 2019/2020 Proposal
- B. Original Contract Signed in 2016
- C. Approved First Amendment in 2017
- D. Approved Second Amendment in 2018
- E. Third Amendment of Public Works Agreement FY 2019/2020

Attachment A

St. Francis Electric LLC, FY 2019/2020 Proposal



St. Francis Electric
1420 Citrus Street
Riverside, California 92507
(951) 203-4586
(951) 274-0061 Fax
www.SFE-INC.com

May 17, 2019

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

Proposal for the Extension of the Traffic Signal Maintenance / On Call Services
Through the Dates of July 1, 2019 to June 30th 2020

Mr. Hart Public / Works Department Director

At this time we are offering to extend our Traffic Signal Maintenance & Extra Ordinary On-Call Services for the term indicated above. We will offer to continue to honor the existing rates for these services. All emergency work is to be completed on a time & material bases per contract rates, or by written and accepted proposals when requested by the City. Please feel free to contact me with any questions or concerns.

This offer shall expire 60 days from the date hereof and may be withdrawn by us at any time prior thereto with or without notice. This offer supersedes any prior offers, commitment or orders, contains all terms, conditions and warranties and when accepted, constitutes the entire contract between the parties. The resulting contract shall not be modified except by formal written amendment. This offer shall be accepted by delivery of a copy of this offer duly signed by the City of BEAUMONT Representative.

Respectfully,

Jill Petrie

Jill Petrie
St. Francis Electric
Riverside Office
(951) 304-4903 Office
(951) 274-0061 Fax
(951) 203-4586 Cell
jpetrie@SFE-INC.com

ACCEPTED

CITY OF BEAUMONT

BY: _____

TITLE: _____

DATE: _____

Attachment B

Original Contract Signed in 2016

16-605
AUG 11 2016
C16-49
AUG 11 2016

**CITY OF BEAUMONT
PUBLIC WORKS AGREEMENT
(ST. Francis Electric, LLC.)**

This PUBLIC WORKS AGREEMENT (“Agreement”) is made and effective August 2nd 2016, by and between the City of Beaumont, a municipal corporation (“CITY”), and ST. Francis Electric, LLC (“CONTRACTOR”). In consideration of the mutual covenants and conditions set forth herein, the parties agree as follows:

I. SCOPE OF WORK

The CONTRACTOR shall perform within the time set forth in Article 2 of this Agreement and shall furnish all labor, materials, equipment, tools, utility services, and transportation and perform and complete all work required in connection with the City of Beaumont traffic signal maintenance and emergency traffic signal repair project (hereinafter “Project”). CITY’s Invitation for Bids (“Invitation”) for the Project, dated May 20, 2016, and CONTRACTOR’s Bid in response to the Invitation, dated June 23, 2016, are attached hereto as Exhibits :A” and “B”, respectively and incorporated herein by this reference. The Scope of Work for the Project is set forth in the Invitation.

By entering into this Agreement, CONTRACTOR acknowledges that there may be other contractors on the site whose work will be coordinated with that of its own. CONTRACTOR expressly warrants and agrees that it will cooperate with other contractors and will do nothing to delay, hinder, or interfere with the work of other separate contractors, the CITY, the Construction Manager, the Engineer, or utilities. CONTRACTOR also expressly agrees that, in the event its work is hindered, delayed, interfered with, or otherwise affected by a separate contractor, its sole remedy will be a direct action against the separate contractor. To the extent allowed by law, the CONTRACTOR will have no remedy, and hereby expressly waives any remedy against the CITY, the Construction Manager (if any), and the Engineer on account of delay, hindrance, interference or other events.

II. TIME FOR PROJECT COMPLETION

All of CONTRACTOR’s work on the Project shall be completed within durations established for the individual activities as set forth in the Project Construction Schedule, attached hereto as Exhibit “C” and incorporated herein by this reference. All work shall commence ten (10) calendar days after receiving a written Notice of Award from the CITY or Construction Manager, if a Construction Manager is employed by CITY on the Project. CONTRACTOR shall refer to the invitations for bids, and Project Plans and Specifications, all of which, as set forth below, are incorporated herein by reference, for contractual obligations regarding individual activity durations.

III. THE CONTRACT SUM

The CITY shall pay to the CONTRACTOR for the performance of this Agreement, subject to any additions and deductions provided in the Project documents, the sum of \$41,040.00.

IV. PROGRESS PAYMENTS

Based upon Applications for Payment submitted to the Engineer by the CONTRACTOR and Certificates for Payment issued by the Engineer, the CITY shall make progress payments on account of the Contract Sum to the CONTRACTOR as provided in the General Conditions, which are fully incorporated into this Agreement by this reference.

This Agreement is subject to the provisions of Article 1.7 (commencing at Section 20104.50) of Division 2, Part 3 of the Public Contract Code regarding prompt payment of contractors by local governments. Article 1.7 mandates certain procedures for the payment of undisputed and properly submitted payment requests within 30 days after receipt, for the review of payment requests, for notice to Contractor of improper payment requests, and provides for the payment of interest on progress payment requests which are not timely made in accordance with that Article. This Agreement hereby incorporates the provisions of Article 1.7 as though fully set forth herein.

V. INDEMNITY, DEFENSE AND HOLD HARMLESS AGREEMENT

CONTRACTOR shall indemnify, defend with legal counsel approved by CITY, and hold harmless CITY, its officers, officials, employees and volunteers from and against all liability, loss, damage, expense, cost (including without limitation reasonable legal counsel fees, expert fees and all other costs and fees of litigation) of every nature arising out of or in connection with CONTRACTOR's negligence, recklessness or willful misconduct in the performance of work hereunder or its failure to comply with any of its obligations contained in this Agreement, except such loss or damage which is caused by the sole or active negligence or willful misconduct of the CITY. Should conflict of interest principles preclude a single legal counsel from representing both CITY and CONTRACTOR, or should CITY otherwise find CONTRACTOR's legal counsel unacceptable, then CONTRACTOR shall reimburse the CITY its costs of defense, including without limitation reasonable legal counsels fees, expert fees and all other costs and fees of litigation. The CONTRACTOR shall promptly pay any final judgment rendered against the CITY (and its officers, officials, employees and volunteers) with respect to claims determined by a trier of fact to have been the result of the CONTRACTOR's negligent, reckless or wrongful performance. It is expressly understood and agreed that the foregoing provisions are intended to be as broad and inclusive as is permitted by the law of the State of California and will survive termination of this Agreement.

CONTRACTOR obligations under this section apply regardless of whether or not such claim, charge, damage, demand, action, proceeding, loss, stop notice, cost, expense,

judgment, civil fine or penalty, or liability was caused in part or contributed to by an Indemnatee. However, without affecting the rights of CITY under any provision of this agreement, CONTRACTOR shall not be required to indemnify and hold harmless CITY for liability attributable to the active negligence of CITY, provided such active negligence is determined by agreement between the parties or by the findings of a court of competent jurisdiction. In instances where CITY is shown to have been actively negligent and where CITY active negligence accounts for only a percentage of the liability involved, the obligation of CONTRACTOR will be for that entire portion or percentage of liability not attributable to the active negligence of CITY.

VI. PREVAILING WAGES

- A. 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. Wage rates shall conform with those posted at Beaumont City Hall and the Project site.
- B. The following Labor Code sections are hereby referenced and made a part of this Agreement:
1. Section 1775 - Penalty for Failure to Comply with Prevailing Wage Rates.
 2. Section 1777.4 - Apprenticeship Requirements.
 3. Section 1777.5 - Apprenticeship Requirements.
 4. Section 1813 - Penalty for Failure to Pay Overtime.
 5. Sections 1810 and 1811 - Working Hour Restrictions.
 6. Section 1775 - Payroll Records.
 7. Section 1773.8 - Travel and Subsistence Pay.

VII. RECORD AUDIT

In accordance with Government Code, Section 8546.7, records of both the CITY and the CONTRACTOR shall be subject to examination and audit by the Auditor General for a period of three (3) years after final payment.

VIII. FINAL PAYMENT

Final payment, constituting the entire unpaid balance of the Agreement Sum, shall be paid by the CITY to the CONTRACTOR no sooner than thirty-five (35) days after a Notice of Completion has been recorded, unless otherwise stipulated in the Notice of Completion, provided the work has then been completed, the Agreement fully performed, and a final Certificate for Payment has been issued by the Engineer.

IX. CONTRACTOR'S FAILURE TO PROCURE COMPLETION OF PROJECT

In the event CONTRACTOR fails to furnish tools, equipment, or labor in the necessary quantity or quality, or fails to prosecute the work or any part thereof contemplated by this Agreement in a diligent and workmanlike manner, and if the CONTRACTOR for a period of three (3) calendar days after receipt of written demand from CITY or its designated representative to do so, fails to furnish tools, equipment, or labor in the necessary quantity or quality, and to prosecute its work and all parts thereof in a diligent and workmanlike manner, or after commencing to do so within said three (3) calendar days, fails to continue to do so; then the CITY may exclude the CONTRACTOR from the premises, or any portion thereof, and take possession of said premises or any portion thereof, together with all material and equipment thereon, and may complete the work contemplated by this Agreement or any portion of said work, either by furnishing the tools, equipment, labor or material necessary, or by letting the unfinished portion of said work, or the portion taken over by the CITY to another contractor or by a combination of such methods. In any event, the procuring of the completion of said work, or the portion thereof taken over by the CITY, shall be a charge against the CONTRACTOR, and may be deducted from any money due or becoming due to CONTRACTOR from the CITY, or the CONTRACTOR shall pay the CITY the amount of said charge, or the portion thereof unsatisfied. The sureties, provided for under this Agreement shall become liable for payment should CONTRACTOR fail to pay in full any said cost incurred by the CITY.

X. INSURANCE

Prior to the beginning of and throughout the duration of the Project, CONTRACTOR and its subcontractors shall maintain insurance in conformance with the requirements set forth below. CONTRACTOR will use existing coverage to comply with these requirements. If that existing coverage does not meet the requirements set forth herein, CONTRACTOR agrees to amend, supplement or endorse the existing coverage to do so.

CONTRACTOR acknowledges that the insurance coverage and policy limits set forth in this section constitute the minimum amount of coverage required. Any insurance proceeds available to CONTRACTOR or its subcontractors in excess of the limits and coverage identified in this Agreement and which is applicable to a given loss, claim or demand, will be equally available to CITY.

A. Types of Insurance

Without limiting CONTRACTOR's indemnification of CITY, and prior to commencement of Work, CONTRACTOR shall obtain, provide and maintain at its own expense during the term of this Agreement, policies of insurance of the type and amounts described below and in a form satisfactory to CITY:

- 1. General liability insurance.** CONTRACTOR shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than \$1,000,000 per

occurrence, \$2,000,000 general aggregate, for bodily injury, personal injury, and property damage, and a \$2,000,000 completed operations aggregate. The policy must include contractual liability that has not been amended. Any endorsement restricting standard ISO "insured contract" language will not be accepted.

2. **Automobile liability insurance.** CONTRACTOR shall maintain automobile insurance at least as broad as Insurance Services Office form CA 00 01 covering bodily injury and property damage for all activities of the CONTRACTOR arising out of or in connection with Work to be performed under this Agreement, including coverage for any owned, hired, non-owned or rented vehicles, in an amount not less than \$1,000,000 combined single limit for each accident.

3. **Umbrella or excess liability insurance.** If CONTRACTOR is using umbrella coverage to meet part of its liability insurance requirements under Paragraph 1 of this Section, CONTRACTOR shall obtain and maintain an umbrella or excess liability insurance that will provide bodily injury, personal injury, completed operations and property damage liability coverage at least as broad as the primary coverages set forth above, including commercial general liability and employer's liability. Such policy or policies shall include the following terms and conditions:

- A drop down feature requiring the policy to respond in the event that any primary insurance that would otherwise have applied proves to be uncollectable in whole or in part for any reason;
- Pay on behalf of wording as opposed to reimbursement;
- Concurrency of effective dates with primary policies;
- Policies shall "follow form" to the underlying primary policies; and
- Insureds under primary policies shall also be insureds under the umbrella or excess policies.

4. **Workers' compensation insurance.** CONTRACTOR shall maintain Workers' Compensation Insurance (Statutory Limits) and Employer's Liability Insurance (with limits of at least \$1,000,000) for CONTRACTOR's employees in accordance with the laws of the State of California, Section 3700 of the Labor Code. In addition, CONTRACTOR shall require each subcontractor to similarly maintain Workers' Compensation Insurance and Employer's Liability Insurance in accordance with the laws of the State of California, Section 3700 for all of the subcontractor's employees.

CONTRACTOR shall submit to CITY, along with the certificate of insurance, a Waiver of Subrogation endorsement in favor of CITY, its officers, agents, employees and volunteers.

5. **Pollution liability insurance.** Environmental Impairment Liability Insurance shall be written on a CONTRACTOR's Pollution Liability form or other form acceptable to CITY providing coverage for liability arising out of sudden, accidental and gradual pollution and remediation. The policy limit shall be no less than \$1,000,000 dollars per claim and in the aggregate. All activities contemplated in this Agreement shall be specifically scheduled on the policy as "covered operations." The policy shall provide coverage for the hauling of waste from the project site to the final disposal location, including non-owned disposal sites.

Products/completed operations coverage shall extend a minimum of three (3) years after project completion. Coverage shall be included on behalf of the insured for covered claims arising out of the actions of independent contractors. If the insured is using subcontractors, the Policy must include work performed "by or on behalf" of the insured. Policy shall contain no language that would invalidate or remove the insurer's duty to defend or indemnify for claims or suits expressly excluded from coverage. Policy shall specifically provide for a duty to defend on the part of the insurer. The CITY, its officials, officers, agents, and employees, shall be included as insureds under the policy.

6. **Builder's risk insurance.** Upon commencement of construction and with approval of CITY, CONTRACTOR shall obtain and maintain builder's risk insurance for the entire duration of the Project until only the CITY has an insurable interest. The Builder's Risk coverage shall include the coverages as specified below.

The named insureds shall be CONTRACTOR and CITY, including its officers, officials, employees, and agents. All Subcontractors (excluding those solely responsible for design Work) of any tier and suppliers shall be included as additional insureds as their interests may appear. CONTRACTOR shall not be required to maintain property insurance for any portion of the Project following transfer of control thereof to CITY. The policy shall contain a provision that all proceeds from the builder's risk policy shall be made payable to the CITY. The CITY will act as a fiduciary for all other interests in the Project.

Policy shall be provided for replacement value on an "all risk" basis for the completed value of the project. There shall be no coinsurance penalty or provisional limit provision in any such policy. Policy must include: (1) coverage for any ensuing loss from faulty workmanship, Nonconforming Work, omission or deficiency in design or specifications; (2) coverage against machinery accidents and operational testing; (3) coverage for removal of debris, and insuring the buildings, structures, machinery, equipment, materials, facilities, fixtures and all other properties constituting a part of the Project; (4) Ordinance or law coverage for contingent rebuilding, demolition, and increased costs of construction; (5) transit coverage (unless insured by the supplier or receiving contractor), with sub-limits sufficient to insure the full

replacement value of any key equipment item; (6) Ocean marine cargo coverage insuring any Project materials or supplies, if applicable; (7) coverage with sub-limits sufficient to insure the full replacement value of any property or equipment stored either on or off the Site or any staging area. Such insurance shall be on a form acceptable to CITY to ensure adequacy of terms and sublimits and shall be submitted to the CITY prior to commencement of construction.

B. Other provisions or requirements

1. **Proof of insurance.** CONTRACTOR shall provide certificates of insurance to CITY as evidence of the insurance coverage required herein, along with a waiver of subrogation endorsement for workers' compensation. Insurance certificates and endorsements must be approved by CITY's risk manager prior to commencement of performance. Current certification of insurance shall be kept on file with CITY at all times during the term of this contract. CITY reserves the right to require complete, certified copies of all required insurance policies, at any time.
2. **Duration of coverage.** CONTRACTOR shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property, which may arise from or in connection with the performance of the Work hereunder by CONTRACTOR, his agents, representatives, employees or subcontractors. CONTRACTOR must maintain general liability and umbrella or excess liability insurance for as long as there is a statutory exposure to completed operations claims. CITY and its officers, officials, employees, and agents shall continue as additional insureds under such policies.
3. **Primary/noncontributing.** Coverage provided by CONTRACTOR shall be primary and any insurance or self-insurance procured or maintained by CITY shall not be required to contribute with it. The limits of insurance required herein may be satisfied by a combination of primary and umbrella or excess insurance. Any umbrella or excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and non-contributory basis for the benefit of CITY before the CITY's own insurance or self-insurance shall be called upon to protect it as a named insured.
4. **CITY's rights of enforcement.** In the event any policy of insurance required under this Agreement does not comply with these requirements or is canceled and not replaced, CITY has the right but not the duty to obtain the insurance it deems necessary and any premium paid by CITY will be promptly reimbursed by CONTRACTOR or CITY will withhold amounts sufficient to pay premium from CONTRACTOR payments. In the alternative, CITY may cancel this Agreement.

5. **Acceptable insurers.** All insurance policies shall be issued by an insurance company currently authorized by the Insurance Commissioner to transact business of insurance or is on the List of Approved Surplus Line Insurers in the State of California, with an assigned policyholders' Rating of A- (or higher) and Financial Size Category Class VII (or larger) in accordance with the latest edition of Best's Key Rating Guide, unless otherwise approved by the CITY's risk manager.
6. **Waiver of subrogation.** All insurance coverage maintained or procured pursuant to this agreement shall be endorsed to waive subrogation against CITY, its elected or appointed officers, agents, officials, employees and volunteers or shall specifically allow CONTRACTOR or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. CONTRACTOR hereby waives its own right of recovery against CITY, and shall require similar written express waivers and insurance clauses from each of its subconsultants.
7. **Enforcement of contract provisions (non estoppel).** CONTRACTOR acknowledges and agrees that any actual or alleged failure on the part of the CITY to inform CONTRACTOR of non-compliance with any requirement imposes no additional obligations on the CITY nor does it waive any rights hereunder.
8. **Requirements not limiting.** Requirements of specific coverage features or limits contained in this Section are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue and is not intended by any party or insured to be all inclusive, or to the exclusion of other coverage, or a waiver of any type. If the CONTRACTOR maintains higher limits than the minimums shown above, the CITY requires and shall be entitled to coverage for the higher limits maintained by the CONTRACTOR. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the CITY.
9. **Notice of cancellation.** CONTRACTOR agrees to oblige its insurance agent or broker and insurers to provide to CITY with a thirty (30) day notice of cancellation (except for nonpayment for which a ten (10) day notice is required) or nonrenewal of coverage for each required coverage.
10. **Additional insured status.** General liability policies shall provide or be endorsed to provide that CITY and its officers, officials, employees, agents, and volunteers shall be additional insureds under such policies. This provision shall also apply to any excess/umbrella liability policies.

11. **Prohibition of undisclosed coverage limitations.** None of the coverages required herein will be in compliance with these requirements if they include any limiting endorsement of any kind that has not been first submitted to CITY and approved of in writing.
12. **Separation of insureds.** A severability of interests provision must apply for all additional insureds ensuring that CONTRACTOR's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the insurer's limits of liability. The policy(ies) shall not contain any cross-liability exclusions.
13. **Pass through clause.** CONTRACTOR agrees to ensure that its subconsultants, subcontractors, and any other party involved with the project who is brought onto or involved in the project by CONTRACTOR, provide the same minimum insurance coverage and endorsements required of CONTRACTOR. CONTRACTOR agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided in conformity with the requirements of this section. CONTRACTOR agrees that upon request, all agreements with consultants, subcontractors, and others engaged in the project will be submitted to CITY for review.
14. **CITY's right to revise requirements.** The CITY reserves the right at any time during the term of the contract to change the amounts and types of insurance required by giving the CONTRACTOR a ninety (90) day advance written notice of such change. If such change results in substantial additional cost to the CONTRACTOR, the CITY and CONTRACTOR may renegotiate CONTRACTOR's compensation.
15. **Self-insured retentions.** Any self-insured retentions must be declared to and approved by CITY. CITY reserves the right to require that self-insured retentions be eliminated, lowered, or replaced by a deductible. Self-insurance will not be considered to comply with these specifications unless approved by CITY.
16. **Timely notice of claims.** CONTRACTOR shall give CITY prompt and timely notice of claims made or suits instituted that arise out of or result from CONTRACTOR's performance under this Agreement, and that involve or may involve coverage under any of the required liability policies.
17. **Additional insurance.** CONTRACTOR shall also procure and maintain, at its own cost and expense, any additional kinds of insurance, which in its own judgment may be necessary for its proper protection and prosecution of the Work.

XI. CONTRACTOR'S LICENSE

CONTRACTOR must possess at the time of commencing work and throughout the Project duration, a Contractor's License, issued by the State of California, which is current and in good standing. CONTRACTOR shall ensure that any subcontractor working on the Project possesses at the time of commencing work and throughout the Project duration, a Contractor's License, issued by the State of California, which is current and in good standing.

XII. REGISTRATION REQUIREMENTS

A. Pursuant to Section 1771.1(a) of the Labor Code:

"A contractor or subcontractor shall not be qualified to bid on, be listed in a bid proposal, subject to the requirements of Section 4104 of the Public Contract Code, or engage in the performance of any contract for public work, as defined in this chapter, unless currently registered and qualified to perform public work pursuant to Section 1725.5. It is not a violation of this section for an unregistered contractor to submit a bid that is authorized by Section 7029.1 of the Business and Professions Code or by Section 10164 or 20103.5 of the Public Contract Code, provided the contractor is registered to perform public work pursuant to Section 1725.5 at the time the contract is awarded."

B. CONTRACTOR must be registered with the Department of Industrial Relations (DIR) of the State of California in order to be eligible to work on public works projects. CONTRACTOR must ensure registration with the DIR that is active and in good standing.

C. No contractor or subcontractor may be listed on a bid proposal for a public works project (submitted on or after March 1, 2015) unless registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5 [with limited exceptions from this requirement for bid purposes only under Labor Code section 1771.1(a)].

No contractor or subcontractor may be awarded a contract for public work on a public works project (awarded on or after April 1, 2015) unless registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5.

This project is subject to compliance monitoring and enforcement by the Department of Industrial Relations.

D. The CONTRACTOR is not subject to public works requirements (including registration with the DIR) if the public works project is under \$1,000, unless the CITY knows that the same CONTRACTOR will be awarded total project costs in excess of \$1,000 for a given year.

XIII. CORPORATION IN GOOD STANDING

If CONTRACTOR is a corporation, the undersigned hereby represents and warrants that the corporation is duly incorporated and in good standing in the State of California, and that Andrew Amador whose title is Vice President is authorized to act for and bind the corporation.

XIV. PROVISIONS REQUIRED BY LAW

Each and every provision of law and clause required by law to be inserted in this Agreement shall be deemed to be inserted herein and the Agreement shall be read and enforced as though it were included herein, and if through mistake or otherwise any such provision is not inserted, or is not currently inserted, then upon application of either party the Agreement shall forthwith be physically amended to make such insertion or correction.

XV. SUBSURFACE HAZARDOUS MATERIALS

- A. In the event trenches or other excavations extend deeper than four (4) feet below the surface, the CONTRACTOR shall promptly, and before the following conditions are disturbed, notify the CITY in writing of any:
1. Material that the CONTRACTOR believes may be material that is hazardous waste, as defined in Section 25117 of the Health and Safety Code that is required to be removed to a Class I, Class II or Class III disposal site in accordance with the provisions of existing law.
 2. Subsurface or latent physical conditions at the site differing from those indicated.
 3. Unknown physical conditions at the site of any unusual nature, different materially from those ordinarily encountered and generally recognized as inherent in the Work or the character provided for in the CONTRACT.
- B. Upon receipt of said notification the CITY will investigate the conditions, and if it finds that the conditions do materially so differ, or do involve hazardous waste, and cause a decrease or increase in the CONTRACTOR's cost of or the time required for performance of any part of the work, the CITY will issue a change order under the procedures described in the General Conditions.
- C. In the event that a dispute arises between the CITY and the CONTRACTOR whether the conditions materially differ, or involve hazardous waste or cause a decrease or increase in the CONTRACTOR's cost of or time required for performance of any part of the work, the CONTRACTOR shall not be excused from any scheduled completion date provided for by the Agreement, but shall proceed with all work to be performed under the Agreement. The CONTRACTOR shall retain any and all rights provided either by Agreement or

by law which pertain to the resolution of disputes and protests between the contracting parties.

XVI. COMPONENT PARTS OF THE CONTRACT

This Agreement entered into consists of the following CONTRACT DOCUMENTS, all of which are component parts of the Agreement as if herein set out in full or attached hereto:

- | | |
|--|---|
| <input type="checkbox"/> Notice Inviting Bids | <input type="checkbox"/> Information Required of Bidder |
| <input type="checkbox"/> Scope of Work Summary | <input type="checkbox"/> Construction Services Agreement |
| <input type="checkbox"/> Information for Bidders | <input type="checkbox"/> Certificate Regarding Worker's |
| <input type="checkbox"/> Bid Form | <input type="checkbox"/> Compensation |
| <input type="checkbox"/> Non-Collusion Affidavit | <input type="checkbox"/> Drug-free Workplace Certification |
| <input type="checkbox"/> Site Visit Certification | <input type="checkbox"/> Plans and Specifications |
| <input type="checkbox"/> Faithful Performance Bond | <input type="checkbox"/> Addenda |
| <input type="checkbox"/> Labor and Materials Payment Bond | <input type="checkbox"/> Drawings |
| <input type="checkbox"/> General and Supplemental Conditions | <input type="checkbox"/> Change Orders |
| <input type="checkbox"/> Special Conditions | <input type="checkbox"/> Shop Drawing Transmittals |
| <input type="checkbox"/> Project Construction Schedule | <input type="checkbox"/> Contractor's Certificate Regarding |
| <input type="checkbox"/> Proposed Subcontractors | <input type="checkbox"/> Non-Asbestos Containing Materials |
| <input type="checkbox"/> Bid Bond | |

All of the above named CONTRACT DOCUMENTS are intended to be complementary. Work required by one of the above named CONTRACT DOCUMENTS and not by others shall be done as if required by all.

XVII. ENTIRE CONTRACT

This Agreement constitutes the entire contract of the parties. No other agreements or contracts, whether oral or written, pertaining to the work to be performed, exists between the parties. This Agreement can be modified only by an amendment in writing, signed by both parties.

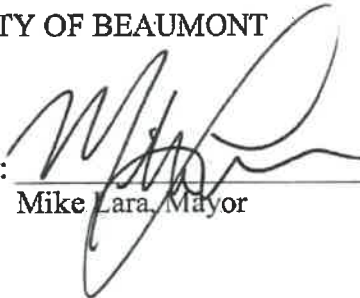
[Signatures on following page.]

SIGNATURE PAGE TO

**CITY OF BEAUMONT
PUBLIC WORKS AGREEMENT
(ST. Francis Electric, LLC.)**

CITY:

CITY OF BEAUMONT

By: 
Mike Lara, Mayor

CONTRACTOR:

St. Francis Electric, LLC

By: 

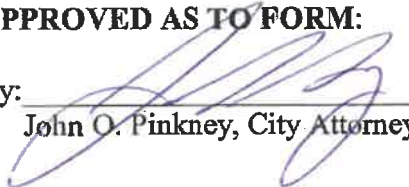
Print Name: Guy Smith

Title: Vice President

ATTEST:

By: 
Julio Martinez, City Clerk

APPROVED AS TO FORM:

By: 
John O. Pinkney, City Attorney



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
08/11/2016

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 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 CA LIC 0B29370 1-925-798-3334 Edgewood Partners Insurance Center (EPIC) [Concord - Branch ID 15469] P.O. Box 5668 Concord, CA 94524 Jeff Parkhurst INSURED St. Francis Electric, LLC St. Francis Electric, Inc. P.O.Box 2057 San Leandro, CA 94577	CONTACT NAME: Deepa Neupane PHONE (A/C No. Ext): (925) 822 9053 E-MAIL ADDRESS: deepa.neupane@epicbrokers.com FAX (A/C No): (925) 609 5322
INSURER(S) AFFORDING COVERAGE NAIC #	
INSURER A: NATIONAL UNION FIRE INS CO OF PITTS 19445	
INSURER B: ALLIED WORLD ASSUR CO US INC 19489	
INSURER C: TRAVELERS PROP CAS CO OF AMER 25674	
INSURER D: ALLIED WORLD NATL ASSUR CO 10690	
INSURER E:	
INSURER F:	

COVERAGES CERTIFICATE NUMBER: 47580963 REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC	X X	GL5342018	08/01/16	04/01/17	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 25,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS	X X	CA4773676	08/01/16	04/01/17	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR EXCESS LIAB <input checked="" type="checkbox"/> CLAIMS-MADE DED RETENTION \$		03102673	08/01/16	04/01/17	EACH OCCURRENCE \$ 25,000,000 AGGREGATE \$ 25,000,000 \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N Y N/A	WC022298334	08/01/16	04/01/17	<input checked="" type="checkbox"/> WC STATU-TORY LIMITS <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
C	Contractor's Equipment		QT6603H568879TIL16	08/01/16	04/01/17	Scheduled Limit 3,208,660
D	Pollution		03092664	08/01/16	08/01/17	Aggregate Limit 5,000,000
C	Contractor's Equipment		QT6603H568879TIL16	08/01/16	04/01/17	Rented/Leased 400,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
 Re: SFE Job #16-605, traffic signal maintenance and emergency traffic signal repair - Various Locations Beaumont.
 Additional Insured(s): City of Beaumont and its officers, officials, employees, agents and Volunteers.

CERTIFICATE HOLDER City of Beaumont Attn: Amer Jakher 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 
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SUPPLEMENT TO CERTIFICATE OF INSURANCE

DATE
08/11/2016

NAME OF INSURED: St. Francis Electric, LLC
St. Francis Electric, Inc.

Additional Description of Operations/Remarks from Page 1:

Additional Information:

Continued...

When required by written contract, additional insured status with primary coverage applies to General Liability and Automobile Liability and waiver of subrogation applies to General Liability, Automobile Liability all per attached endorsements.

When required by written contract, waiver of subrogation applies to Workers' Compensation per the attached endorsements.

When required by written contract, additional insured status applies with respects to lessors of leased equipments per attached endorsement.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED - OWNERS, LESSEES OR CONTRACTORS - COMPLETED OPERATIONS

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
<p>ANY PERSON OR ORGANIZATION WHOM YOU BECOME OBLIGATED TO INCLUDE AS AN ADDITIONAL INSURED AS A RESULT OF ANY CONTRACT OR AGREEMENT YOU HAVE ENTERED INTO.</p>	<p>PER THE CONTRACT OR AGREEMENT.</p>
<p>Information required to complete this Schedule, if not shown above, will be shown in the Declarations.</p>	

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 shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**ADDITIONAL INSURED – OWNERS, LESSEES OR
CONTRACTORS – AUTOMATIC STATUS WHEN
REQUIRED IN CONSTRUCTION AGREEMENT WITH YOU**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

A. Section II – Who Is An Insured is amended to include as an additional insured any person or organization for whom you are performing operations when you and such person or organization have agreed in writing in a contract or agreement that such person or organization be added as an additional insured on your policy. Such person or organization is an additional insured 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.

However, the insurance afforded to such additional insured:

1. Only applies to the extent permitted by law; and
2. Will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

A person's or organization's status as an additional insured under this endorsement ends when your operations for that additional insured are completed.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to:

1. "Bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of, or the failure to render, any professional architectural, engineering or surveying services, including:

- a. The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or
- b. Supervisory, inspection, architectural or engineering activities.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage", or the offense which caused the "personal and advertising injury", involved the rendering of or the failure to render any professional architectural, engineering or surveying services.

2. "Bodily injury" or "property damage" occurring after:

- a. 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
- b. 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:**

The most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement you have entered into with the additional insured; or
2. Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED - MANAGERS OR LESSORS OF PREMISES

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Designation Of Premises (Part Leased To You): ANY PREMISES OR PART THEREOF LEASED TO YOU.
Name Of Person(s) Or Organization(s) (Additional Insured): ANY PERSON OR ORGANIZATION FROM WHOM YOU LEASE PREMISES OR WHO MANAGES PREMISES YOU OWN AND TO WHOM YOU BECOME OBLIGATED TO INCLUDE AS AN ADDITIONAL INSURED UNDER THIS POLICY AS A RESULT OF ANY LEASE OR MANAGEMENT AGREEMENT YOU ENTER INTO WITH SUCH PARTIES.
Additional Premium: \$ Included
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 arising out of the ownership, maintenance or use of that part of the premises leased to you and shown in the Schedule and subject to the following additional exclusions:

This insurance does not apply to:

1. Any "occurrence" which takes place after you cease to be a tenant in that premises.
2. Structural alterations, new construction or demolition operations performed by or on behalf of the person(s) or organization(s) shown in the Schedule.

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 shown in the Declarations;
- whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**ADDITIONAL INSURED - LESSOR OF LEASED
EQUIPMENT - AUTOMATIC STATUS WHEN
REQUIRED IN LEASE AGREEMENT WITH YOU**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

A. Section II - Who Is An Insured is amended to include as an additional insured any person(s) or organization(s) from whom you lease equipment when you and such person(s) or organization(s) have agreed in writing in a contract or agreement that such person(s) or organization(s) be added as an additional insured on your policy. Such person(s) or organization(s) is an insured only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your maintenance, operation or use of equipment leased to you by such person(s) or organization(s).

However, the insurance afforded to such additional insured:

1. Only applies to the extent permitted by law; and
2. Will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

A person's or organization's status as an

additional insured under this endorsement ends when their contract or agreement with you for such leased equipment ends.

B. With respect to the insurance afforded to these additional insureds, this insurance does not apply to any "occurrence" which takes place after the equipment lease expires.

C. With respect to the insurance afforded to these additional insureds, the following is added to **Section III - Limits Of Insurance:**

The most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement you have entered into with the additional insured; or
2. Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

POLICY NUMBER:GL 5342018
NAMED INSURED: St. Francis Electric, LLC

COMMERCIAL GENERAL LIABILITY
CG 24 04 05 09

WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

SCHEDULE

Name Of Person Or Organization:

Pursuant to applicable written contract or agreement you enter into.

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

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 we may have against the person or organization shown in the Schedule above because of payments we make for injury or damage arising out of your ongoing operations or "your work" done under a contract with that person or organization and included in the "products-completed operations hazard." This waiver applies only to the person or organization shown in the Schedule above.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

PRIMARY AND NONCONTRIBUTORY - OTHER INSURANCE CONDITION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

The following is added to the **Other Insurance Condition** and supersedes any provision to the contrary:

Primary And Noncontributory Insurance

This insurance is primary to and will not seek contribution from any other insurance available to an additional insured under your

policy provided that:

- (1) The additional insured is a Named Insured under such other insurance; and
- (2) You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.

ENDORSEMENT

This endorsement, effective 12:01 A.M. 08/01/2016 forms a part of

policy No. GL5342018 issued to St. Francis Electric, LLC

by NATIONAL UNION FIRE INSURANCE COMPANY OF PITTSBURGH, PA

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**AMENDMENT OF LIMITS OF INSURANCE
(Per Project or Per Location Aggregate Limit)**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE FORM

- I. Your policy is amended to include either a Per Project General Aggregate Limit, a Per Location General Aggregate Limit or a Per Project and Per Location General Aggregate Limit. Please select only *one* of the following:

<input type="checkbox"/> Per Project General Aggregate Limit	\$
<input type="checkbox"/> Per Location General Aggregate Limit	\$
<input checked="" type="checkbox"/> Per Project and Per Location General Aggregate Limit	\$ 2,000,000

IF NEITHER OF THESE BOXES ARE CHECKED, THIS ENDORSEMENT IS VOID. IF MORE THAN ONE OF THE THESE BOXES ARE CHECKED, THIS ENDORSEMENT IS VOID.

II. SECTION III - LIMITS OF INSURANCE , is amended to include the following:

1. The Limits of Insurance and the rules below fix the most we will pay regardless of the number of:
 - a. Insureds;
 - b. Claims made or "suits" brought; or
 - c. Persons or organizations making claims or bringing "suits".
2. The General Aggregate Limit is the most we will pay for the sum of:
 - a. Medical expenses under Coverage C;
 - b. Damages under Coverage A, except damages because of "bodily injury" or "property damage" included in the products-completed operations hazard"; and
 - c. Damages under Coverage B.
3. The Products-Completed Operations Aggregate Limit is the most we will pay under Coverage A for damages because of "bodily injury" and "property damage" included in the "products-completed operations hazard".
4. Subject to 2. above, the Personal and Advertising Injury Limit is the most we will pay under Coverage B for the sum of all damages because of all "personal and advertising injury" sustained by any one person or organization.
5. Subject to 2. or 3. above, whichever applies, the Each Occurrence Limit is the most we will pay for the sum of:
 - a. Damages under Coverage A; and
 - b. Medical expenses under Coverage C

because of all "bodily injury" and "property damage" arising out of any one "occurrence".

6. Subject to 5. above, the Damage to Premises Rented To You Limit is the most we will pay under Coverage A because of "property damage" to any one premises, while rented to you, or in the case of damage by fire, while rented to you or temporarily occupied by you with permission of the owner.
7. Subject to 5. above, the Medical Expense Limit is the most we will pay under Coverage C for all medical expenses because of "bodily injury" sustained by any one person.
8. Subject to 2., 4., 5., 6., and/or 7. above, the Per Project Aggregate Limit is the most we will pay under Coverages A, B, and C combined for the sum of:
 - a. Damages under Coverage A;
 - b. Damages under Coverage B; and
 - c. Medical Expenses under Coverage C

arising out of any single Project described above.

9. Subject to 2., 4., 5., 6., and/or 7. above, the Per Location Aggregate Limit is the most we will pay under Coverages A, B, and C combined for the sum of:
 - a. Damages under Coverage A;
 - b. Damages under Coverage B; and
 - c. Medical expenses under Coverage C

arising out of the any single Location described above.

The Limits of Insurance of this Coverage Part apply separately to each consecutive annual period and to any remaining period of less than 12 months, starting with the beginning of the policy period shown in the Declarations, unless the policy period is extended after issuance for an additional period of less than 12 months. In that case, the additional period will be deemed part of the last preceding period for purposes of determining the Limits of Insurance.

- III. The Limits of Insurance shown in the Declarations are deleted in their entirety and replaced by the Limits of Insurance set forth below.

	Limits of Insurance
General Aggregate Limit	\$ 10,000,000
Each Occurrence Limit	\$ 1,000,000
Products-Completed Operations Aggregate Limit	\$ 2,000,000
Personal & Advertising Injury Limit	\$ 1,000,000
Damage to Premises Rented to You	\$ 500,000
Medical Expense Limit	\$ 25,000
Per Project General Aggregate Limit, Per Location General Aggregate Limit or Per Project and Per Location General Aggregate Limit	\$ 2,000,000

- IV. SECTION V - DEFINITIONS, is amended to include the following:

23. "Location" means premises involving the same or connecting lots, or premises whose connection is interrupted only by a street, roadway, waterway, or right-of-way railroad.

All other terms and conditions of this policy remain the same.


Authorized Representative or
Countersignature (in States Where
Applicable)

ENDORSEMENT

This endorsement, effective 12:01 A.M. 08/01/2016 forms a part of policy No. CA 477-36-76 issued to St. Francis Electric, LLC by National Union Fire Insurance Company of Pittsburgh, PA

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED - WHERE REQUIRED UNDER CONTRACT OR AGREEMENT

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

SCHEDULE

ADDITIONAL INSURED:

ANY PERSON OR ORGANIZATION FOR WHOM YOU ARE CONTRACTUALLY BOUND TO PROVIDE ADDITIONAL INSURED STATUS BUT ONLY TO THE EXTENT OF SUCH PERSON OR ORGANIZATIONS LIABILITY ARISING OUT OF THE USE OF A COVERED AUTO.

I. SECTION II - LIABILITY COVERAGE, A. Coverage, 1. - Who Is Insured, is amended to add:

d. Any person or organization, shown in the schedule above, to whom you become obligated to include as an additional insured under this policy, as a result of any contract or agreement you enter into which requires you to furnish insurance to that person or organization of the type provided by this policy, but only with respect to liability arising out of use of a covered "auto". However, the insurance provided will not exceed the lesser of:

- (1) The coverage and/or limits of this policy, or
- (2) The coverage and/or limits required by said contract or agreement.

87950 (10/05)


AUTHORIZED REPRESENTATIVE

ENDORSEMENT

This endorsement, effective 12:01 A.M. 08/01/2016 forms a part of

policy No. CA4773676 issued to St. Francis Electric, LLC

by National Union Fire Insurance Co. of Pittsburgh, PA

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

Section IV - Business Auto Conditions, A. - Loss Conditions, 5. - Transfer of Rights of Recovery Against Others to Us, is amended to add:

However, we will waive any right of recover we have against any person or organization with whom you have entered into a contract or agreement because of payments we make under this Coverage Form arising out of an "accident" or "loss" if:

- (1) The "accident" or "loss" is due to operations undertaken in accordance with the contract existing between you and such person or organization; and
- (2) The contract or agreement was entered into prior to any "accident" or "loss".

No waiver of the right of recovery will directly or indirectly apply to your employees or employees of the person or organization, and we reserve our rights or lien to be reimbursed from any recovery funds obtained by any injured employee.

ENDORSEMENT

This endorsement, effective 12:01A.M. forms a part of

policy No. CA4773676 issued to St. Francis Electric, LLC

by NATIONAL UNION FIRE INSURANCE COMPANY OF PITTSBURGH, PA

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

INSURANCE PRIMARY AS TO CERTAIN ADDITIONAL INSURED

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

Section IV - Business Auto Conditions, B., General Conditions, 5., Other Insurance, c., is amended by the addition of the following sentence:

The insurance afforded under this policy to an additional insured will apply as primary insurance for such additional insured where so required under an agreement executed prior to the date of accident. We will not ask any insurer that has issued other insurance to such additional insured to contribute to the settlement of loss arising out of such accident.

All other terms and conditions remain unchanged.



Authorized Representative or
Countersignature (in States Where
Applicable)

ENDORSEMENT

BLANKET WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

This endorsement changes the policy to which it is attached effective on the inception date of the policy unless a different date is indicated below.

{The following "attaching clause" need be completed only when this endorsement is issued subsequent to preparation of the policy}.

This endorsement, effective 12:01 AM 08/01/2016 forms a part of Policy No. **WC 022-29-8334**

Issued to **St. Francis Electric, LLC**

By **National Union Fire Insurance Company of Pittsburgh, PA**

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against any person or organization with whom you have a written contract that requires you to obtain this agreement from us, as regards any work you perform for such person or organization.

The additional premium for this endorsement shall be 2% of the total estimated workers compensation premium for this policy.

WC 04 03 61 (11/90)


AUTHORIZED REPRESENTATIVE

ENDORSEMENT

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

This endorsement changes the policy to which it is attached effective on the inception date of the policy unless a different date is indicated below.

(The following "attaching clause" need be completed only when this endorsement is issued subsequent to preparation of the policy).

This endorsement, effective 12:01 AM 08/01/2016 forms a part of Policy No. **WC 022-29-8334**.

Issued to **St. Francis Electric, LLC**

By **NATIONAL UNION FIRE INSURANCE COMPANY OF PITTSBURGH, PA.**

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.

This agreement shall not operate directly or indirectly to benefit any one not named in the Schedule.

Schedule

**ANY PERSON OR ORGANIZATION TO WHOM YOU BECOME
OBLIGATED TO WAIVE YOUR RIGHTS OF RECOVERY
AGAINST, UNDER ANY WRITTEN CONTRACT OR AGREEMENT
YOU ENTER INTO PRIOR TO THE OCCURRENCE OF LOSS.**

This form is not applicable in California, Kentucky, New Hampshire, New Jersey, North Dakota, Ohio, Tennessee, Texas, Utah, or Washington.

WC 00 03 13 (4/84)


AUTHORIZED REPRESENTATIVE

PERFORMANCE BOND

KNOW ALL PERSONS BY THESE PRESENTS:

THAT WHEREAS, CITY OF BEAUMONT _____ (hereinafter referred to as "City")
has awarded to ST. FRANCIS ELECTRIC, LLC, (hereinafter referred to as the "Contractor")
_____ **an agreement for TRAFFIC SIGNAL MAINTENANCE AND EMERGENCY TRAFFIC**
(hereinafter referred to as the "Project"). **SIGNAL MAINTENANCE**

WHEREAS, the work to be performed by the Contractor is more particularly set forth in the Contract Documents for the Project dated AUGUST 2, 2016 _____, (hereinafter referred to as "Contract Documents"), the terms and conditions of which are expressly incorporated herein by reference; and

WHEREAS, the Contractor is required by said Contract Documents to perform the terms thereof and to furnish a bond for the faithful performance of said Contract Documents.

NOW, THEREFORE, we, ST. FRANCIS ELECTRIC, LLC the undersigned Contractor and **THE GUARANTEE COMPANY OF NORTH AMERICA USA** as Surety, a corporation organized and duly authorized to transact business under the laws of the State of California, are held and firmly bound unto the City in the sum of **FORTY-ONE THOUSAND FORTY 00/100 DOLLARS, (\$41,040.00** _____), said sum being not less than one hundred percent (100%) of the total amount of the Contract, for which amount well and truly to be made, we bind ourselves, our heirs, executors and administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH, that, if the Contractor, 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 agreements in the Contract Documents and any alteration thereof made as therein provided, on its part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their intent and meaning; and shall faithfully fulfill all obligations including the one-year guarantee of all materials and workmanship; and shall indemnify and save harmless the City, its officers and agents, as stipulated in said Contract Documents, then this obligation shall become null and void; otherwise it shall be and remain in full force and effect.

As a part of the obligation secured hereby and in addition to the face amount specified therefore, there shall be included costs and reasonable expenses and fees including reasonable attorney's fees, incurred by City in enforcing such obligation.

As a condition precedent to the satisfactory completion of the Contract Documents, unless otherwise provided for in the Contract Documents, the above obligation shall hold good for a period of one (1) year after the acceptance of the work by City, during which time if Contractor shall fail to make full, complete, and satisfactory repair and replacements and totally protect the City from loss or damage resulting from or caused by defective materials or faulty workmanship. The obligations of Surety hereunder shall

PERFORMANCE BOND

continue so long as any obligation of Contractor remains. Nothing herein shall limit the City's rights or the Contractor or Surety's obligations under the Contract, law or equity, including, but not limited to, California Code of Civil Procedure section 337.15.

Whenever Contractor shall be, and is declared by the City to be, in default under the Contract Documents, the Surety shall remedy the default pursuant to the Contract Documents, or shall promptly, at the City's option:

- (1) Take over and complete the Project in accordance with all terms and conditions in the Contract Documents; or
- (2) Obtain a bid or bids for completing the Project in accordance with all terms and conditions in the Contract Documents and upon determination by Surety of the lowest responsive and responsible bidder, arrange for a Contract between such bidder, the Surety and the City, and make available as work progresses sufficient funds to pay the cost of completion of the Project, less the balance of the contract price, including other costs and damages for which Surety may be liable. The term "balance of the contract price" as used in this paragraph shall mean the total amount payable to Contractor by the City under the Contract and any modification thereto, less any amount previously paid by the City to the Contractor and any other set offs pursuant to the Contract Documents.
- (3) Permit the City to complete the Project in any manner consistent with California law and make available as work progresses sufficient funds to pay the cost of completion of the Project, less the balance of the contract price, including other costs and damages for which Surety may be liable. The term "balance of the contract price" as used in this paragraph shall mean the total amount payable to Contractor by the City under the Contract and any modification thereto, less any amount previously paid by the City to the Contractor and any other set offs pursuant to the Contract Documents.

Surety expressly agrees that the City may reject any contractor or subcontractor which may be proposed by Surety in fulfillment of its obligations in the event of default by the Contractor.

Surety shall not utilize Contractor in completing the Project nor shall Surety accept a bid from Contractor for completion of the Project if the CITY, when declaring the Contractor in default, notifies Surety of the City's objection to Contractor's further participation in the completion of the Project.

The Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Contract Documents or to the Project to be performed thereunder 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 Contract Documents or to the Project.

PERFORMANCE BOND

[Remainder of Page Left Intentionally Blank.]

**PERFORMANCE BOND
28**

IN WITNESS WHEREOF, we have hereunto set our hands and seals this 12TH day of AUGUST, 2016.

ST. FRANCIS ELECTRIC, LLC
CONTRACTOR/PRINCIPAL

ANDY AMADOR, VICE PRESIDENT
Name

By: 

SURETY: THE GUARANTEE COMPANY OF NORTH AMERICA USA

By: 
Attorney-In-Fact ROBERT W. BABCOCK

The rate of premium on this bond is _____ per thousand. The total amount of premium charges, \$ _____.
(The above must be filled in by corporate attorney.)

THIS IS A REQUIRED FORM

Any claims under this bond may be addressed to:

(Name and Address of Surety) 1800 SUTTER STREET
SUITE 880
CONCORD, CA 94520

(Name and Address of Agent or Representative for service of process in California, if different from above) R.W. BABCOCK INSURANCE BROKERAGE, INC.
6600 KOLL CENTER PKWY, SUITE 150
PLEASANTON, CA 94566

(Telephone number of Surety and Agent or Representative for service of process in California) (925) 566-6040

PERFORMANCE BOND

STATE OF CALIFORNIA)
) ss.
CITY OF _____)

On this _____ day of _____, in the year 2015, before me, _____, a Notary Public in and for said state, personally appeared _____, known to me to be the person whose name is subscribed to the within instrument as the Attorney-In-Fact of the (Surety) acknowledged to me that he subscribed the name of the _____ (Surety) thereto and his own name as Attorney-In-Fact.

Notary Public in and for said State

(SEAL)

Commission expires: _____

NOTE: A copy of the Power-of-Attorney to local representatives of the bonding company must be attached hereto.



The Guarantee Company of North America USA
Southfield, Michigan

POWER OF ATTORNEY

KNOW ALL BY THESE PRESENTS: That THE GUARANTEE COMPANY OF NORTH AMERICA USA, a corporation organized and existing under the laws of the State of Michigan, having its principal office in Southfield, Michigan, does hereby constitute and appoint

Robert W. Babcock, Mollie Whalen, Katherine Christine Babcock, James Lawrence Ronhaar, Keli Wheatley, Maxwell Newlin
R. W. Babcock Insurance Brokerage, Inc.

its true and lawful attorney(s)-in-fact to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof, which are or may be allowed, required or permitted by law, statute, rule, regulation, contract or otherwise.

The execution of such Instrument(s) in pursuance of these presents, shall be as binding upon THE GUARANTEE COMPANY OF NORTH AMERICA USA as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by its regularly elected officers at the principal office.

The Power of Attorney is executed and may be certified so, and may be revoked, pursuant to and by authority of Article IX, Section 9.03 of the By-Laws adopted by the Board of Directors of THE GUARANTEE COMPANY OF NORTH AMERICA USA at a meeting held on the 31st day of December, 2003. The President, or any Vice President, acting with any Secretary or Assistant Secretary, shall have power and authority:

- 1. To appoint Attorney(s)-in-fact, and to authorize them to execute on behalf of the Company, and attach the Seal of the Company thereto, bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof; and
2. To revoke, at any time, any such Attorney-in-fact and revoke the authority given, except as provided below
3. In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.
4. In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner - Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

Further, this Power of Attorney is signed and sealed by facsimile pursuant to resolution of the Board of Directors of the Company adopted at a meeting duly called and held on the 6th day of December 2011, of which the following is a true excerpt:

RESOLVED that the signature of any authorized officer and the seal of the Company may be affixed by facsimile to any Power of Attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, contracts of indemnity and other writings obligatory in the nature thereof, and such signature and seal when so used shall have the same force and effect as though manually affixed.



IN WITNESS WHEREOF, THE GUARANTEE COMPANY OF NORTH AMERICA USA has caused this instrument to be signed and its corporate seal to be affixed by its authorized officer, this 23rd day of February, 2012.

THE GUARANTEE COMPANY OF NORTH AMERICA USA

[Signature of Stephen C. Ruschak]

[Signature of Randall Musselman]

STATE OF MICHIGAN
County of Oakland

Stephen C. Ruschak, President & Chief Operating Officer

Randall Musselman, Secretary

On this 23rd day of February, 2012 before me came the individuals who executed the preceding instrument, to me personally known, and being by me duly sworn, said that each is the herein described and authorized officer of The Guarantee Company of North America USA; that the seal affixed to said instrument is the Corporate Seal of said Company; that the Corporate Seal and each signature were duly affixed by order of the Board of Directors of



Cynthia A. Takai
Notary Public, State of Michigan
County of Oakland
My Commission Expires February 27, 2018
Acting in Oakland County

IN WITNESS WHEREOF, I have hereunto set my hand at The Guarantee Company of North America USA offices the day and year above written.

[Signature of Cynthia A. Takai]

I, Randall Musselman, Secretary of THE GUARANTEE COMPANY OF NORTH AMERICA USA, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney executed by THE GUARANTEE COMPANY OF NORTH AMERICA USA, which is still in full force and effect.



IN WITNESS WHEREOF, I have thereunto set my hand and attached the seal of said Company this 12TH day of AUGUST, 2016.

[Signature of Randall Musselman]

Randall Musselman, Secretary

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 Alameda

On AUGUST 12, 2016 before me, KELI WHEATLEY, NOTARY PUBLIC
(insert name and title of the officer)

personally appeared ROBERT W. BABCOCK
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 *Keli Wheatley* (Seal)



ACKNOWLEDGMENT

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

State of California
County of Alameda)

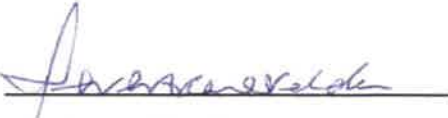
On 8/15/16 before me, Teresa Renee Felder, Notary Public
(insert name and title of the officer)

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

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

WITNESS my hand and official seal.

Signature



(Seal)



PAYMENT BOND (LABOR AND MATERIALS)

KNOW ALL MEN BY THESE PRESENTS That

WHEREAS, the City of Beaumont (hereinafter designated as the "City"), by action taken or a resolution passed AUGUST 2, 2016 has awarded to ST. FRANCIS ELECTRIC, LLC hereinafter designated as the "Principal," a contract for the work described as follows: TRAFFIC SIGNAL MAINTENANCE AND EMERGENCY TRAFFIC SIGNAL MAINTENANCE (the "Project"); and

WHEREAS, said Principal is required to furnish a bond in connection with said contract; providing that if said Principal or any of its Subcontractors shall fail to pay for any materials, provisions, provender, equipment, or other supplies used in, upon, for or about the performance of the work contracted to be done, or for any work or labor done thereon of any kind, or for amounts due under the Unemployment Insurance Code or for any amounts required to be deducted, withheld, and paid over to the Employment Development Department from the wages of employees of said Principal and its Subcontractors with respect to such work or labor the Surety on this bond will pay for the same to the extent hereinafter set forth.

NOW THEREFORE, we, the Principal and THE GUARANTEE COMPANY OF NORTH AMERICA USA as Surety, are held and firmly bound unto the City in the penal sum of FORTY ONE THOUSAND FORTY 00/100 Dollars (\$41,040.00) lawful money of the United States of America, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH that if said Principal, his or its subcontractors, heirs, executors, administrators, successors or assigns, shall fail to pay any of the persons named in Section 3181 of the Civil Code, fail to pay for any materials, provisions or other supplies, used in, upon, for or about the performance of the work contracted to be done, or for any work or labor thereon of any kind, or amounts due under the Unemployment Insurance Code with respect to work or labor performed under the contract, or for any amounts required to be deducted, withheld, and paid over to the Employment Development Department or Franchise Tax Board from the wages of employees of the contractor and his subcontractors pursuant to Section 18663 of the Revenue and Taxation Code, with respect to such work and labor the Surety or Sureties will pay for the same, in an amount not exceeding the sum herein above specified, and also, in case suit is brought upon this bond, all litigation expenses incurred by the City in such suit, including reasonable attorneys' fees, court costs, expert witness fees and investigation expenses.

This bond shall inure to the benefit of any of the persons named in Section 3181 of the Civil Code so as to give a right of action to such persons or their assigns in any suit brought upon this bond.

It is further stipulated and agreed that the Surety on this bond shall not be exonerated or

PAYMENT (LABOR AND MATERIALS) BOND

released from the obligation of this bond by any change, extension of time for performance, addition, alteration or modification in, to, or of any contract, plans, specifications, or agreement pertaining or relating to any scheme or work of improvement herein above described, or pertaining or relating to the furnishing of labor, materials, or equipment therefore, nor by any change or modification of any terms of payment or extension of the time for any payment pertaining or relating to any scheme or work of improvement herein above described, nor by any rescission or attempted rescission of the contract, agreement or bond, nor by any conditions precedent or subsequent in the bond attempting to limit the right of recovery of claimants otherwise entitled to recover under any such contract or agreement or under the bond, nor by any fraud practiced by any person other than the claimant seeking to recover on the bond and that this bond be construed most strongly against the Surety and in favor of all persons for whose benefit such bond is given, and under no circumstances shall Surety be released from liability to those for whose benefit such bond has been given, by reason of any breach of contract between the owner or City and original contractor or on the part of any obligee named in such bond, but the sole conditions of recovery shall be that claimant is a person described in Section 3110 or 3112 of the Civil Code, and has not been paid the full amount of his claim and that Surety does hereby waive notice of any such change, extension of time, addition, alteration or modification herein mentioned.

IN WITNESS WHEREOF, two (2) identical counterparts of this instrument, each of which shall for all purposes be deemed unoriginal thereof, have been duly executed by the Principal and Surety above named, on the 12TH day of AUGUST 2016 the name and corporate seal of each corporate party being hereto affixed and these presents duly signed b its undersigned representative pursuant to authority of its governing body.

(Corporate Seal of Principal,
if corporation)

ST. FRANCIS ELECTRIC, LLC
Principal (Property Name of Contractor)

By 
(Signature of Contractor) ANDY AMADOR, VICE
PRESIDENT

(Seal of Surety)

THE GUARANTEE COMPANY OF NORTH AMERICA USA
Surety

By 
Attorney in Fact ROBERT W. BABCOCK

(Attached Attorney-In-Fact
Certificate and Required
Acknowledgements)

*Note: Appropriate Notarial Acknowledgments of Execution by Contractor and +surety and a power of Attorney MUST BE ATTACHED.

PAYMENT (LABOR AND MATERIALS) BOND

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The Guarantee Company of North America USA
Southfield, Michigan

POWER OF ATTORNEY

KNOW ALL BY THESE PRESENTS: That THE GUARANTEE COMPANY OF NORTH AMERICA USA, a corporation organized and existing under the laws of the State of Michigan, having its principal office in Southfield, Michigan, does hereby constitute and appoint

Robert W. Babcock, Mollie Whalen, Katherine Christine Babcock, James Lawrence Ronhaar, Keli Wheatley, Maxwell Newlin
R. W. Babcock Insurance Brokerage, Inc.

its true and lawful attorney(s)-in-fact to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof, which are or may be allowed, required or permitted by law, statute, rule, regulation, contract or otherwise.

The execution of such instrument(s) in pursuance of these presents, shall be as binding upon THE GUARANTEE COMPANY OF NORTH AMERICA USA as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by its regularly elected officers at the principal office.

The Power of Attorney is executed and may be certified so, and may be revoked, pursuant to and by authority of Article IX, Section 9.03 of the By-Laws adopted by the Board of Directors of THE GUARANTEE COMPANY OF NORTH AMERICA USA at a meeting held on the 31st day of December, 2003. The President, or any Vice President, acting with any Secretary or Assistant Secretary, shall have power and authority:

- 1. To appoint Attorney(s)-in-fact, and to authorize them to execute on behalf of the Company, and attach the Seal of the Company thereto, bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof; and
2. To revoke, at any time, any such Attorney-in-fact and revoke the authority given, except as provided below
3. In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.
4. In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner - Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

Further, this Power of Attorney is signed and sealed by facsimile pursuant to resolution of the Board of Directors of the Company adopted at a meeting duly called and held on the 6th day of December 2011, of which the following is a true excerpt:

RESOLVED that the signature of any authorized officer and the seal of the Company may be affixed by facsimile to any Power of Attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, contracts of indemnity and other writings obligatory in the nature thereof, and such signature and seal when so used shall have the same force and effect as though manually affixed.



IN WITNESS WHEREOF, THE GUARANTEE COMPANY OF NORTH AMERICA USA has caused this instrument to be signed and its corporate seal to be affixed by its authorized officer, this 23rd day of February, 2012.

THE GUARANTEE COMPANY OF NORTH AMERICA USA

[Signature of Stephen C. Ruschak]

[Signature of Randall Musselman]

STATE OF MICHIGAN
County of Oakland

Stephen C. Ruschak, President & Chief Operating Officer

Randall Musselman, Secretary

On this 23rd day of February, 2012 before me came the individuals who executed the preceding instrument, to me personally known, and being by me duly sworn, said that each is the herein described and authorized officer of The Guarantee Company of North America USA; that the seal affixed to said instrument is the Corporate Seal of said Company; that the Corporate Seal and each signature were duly affixed by order of the Board of Directors of



Cynthia A. Takai
Notary Public, State of Michigan
County of Oakland
My Commission Expires February 27, 2018
Acting in Oakland County

IN WITNESS WHEREOF, I have hereunto set my hand at The Guarantee Company of North America USA offices the day and year above written.

[Signature of Cynthia A. Takai]

I, Randall Musselman, Secretary of THE GUARANTEE COMPANY OF NORTH AMERICA USA, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney executed by THE GUARANTEE COMPANY OF NORTH AMERICA USA, which is still in full force and effect.



IN WITNESS WHEREOF, I have thereunto set my hand and attached the seal of said Company this 12TH day of AUGUST, 2016

[Signature of Randall Musselman]

Randall Musselman, Secretary

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 Alameda

On AUGUST 12, 2016 before me, KELI WHEATLEY, NOTARY PUBLIC
(insert name and title of the officer)

personally appeared ROBERT W. BABCOCK,
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 *Keli Wheatley* (Seal)



ACKNOWLEDGMENT

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

State of California
County of Alameda)

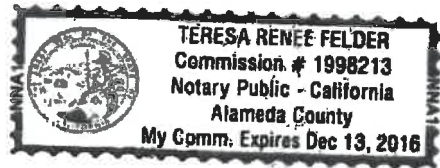
On 8/15/16 before me, Teresa Renee Felder, Notary Public
(insert name and title of the officer)

personally appeared Andy Amador, Vice President
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 *Andy Amador* (Seal)



Attachment C

Approved First Amendment in 2017

**CITY OF BEAUMONT
PUBLIC WORKS AGREEMENT
(ST. FRANCIS ELECTRIC, LLC.)**

This PUBLIC WORKS AGREEMENT (“Agreement”) is made and effective August 1, 2017, by and between the City of Beaumont, a municipal corporation (“CITY”), and ST. FRANCIS ELECTRIC, LLC (“CONTRACTOR”). In consideration of the mutual covenants and conditions set forth herein, the parties agree as follows:

I. SCOPE OF WORK

The CONTRACTOR shall perform within the time set forth in Article 2 of this Agreement and shall furnish all labor, materials, equipment, tools, utility services, and transportation and perform and complete all work required in connection with the City of Beaumont Traffic Signal Maintenance and Emergency Traffic Signal Repair Project (hereinafter “Project”). CITY’s Invitation for Bids (“Invitation”) for the Project, dated May 20, 2016, and CONTRACTOR’s Bid in response to the Invitation, dated June 23, 2016, are attached hereto as Exhibits :A” and “B”, respectively and incorporated herein by this reference. The Scope of Work for the Project is set forth in the Invitation.

By entering into this Agreement, CONTRACTOR acknowledges that there may be other contractors on the site whose work will be coordinated with that of its own. CONTRACTOR expressly warrants and agrees that it will cooperate with other contractors and will do nothing to delay, hinder, or interfere with the work of other separate contractors, the CITY, the Construction Manager, the Engineer, or utilities. CONTRACTOR also expressly agrees that, in the event its work is hindered, delayed, interfered with, or otherwise affected by a separate contractor, its sole remedy will be a direct action against the separate contractor. To the extent allowed by law, the CONTRACTOR will have no remedy, and hereby expressly waives any remedy against the CITY, the Construction Manager (if any), and the Engineer on account of delay, hindrance, interference or other events.

II. TIME FOR PROJECT COMPLETION

All of CONTRACTOR’s work on the Project shall be completed within durations established for the individual activities as set forth in the Project Construction Schedule, attached hereto as Exhibit “C” and incorporated herein by this reference. All work shall commence ten (10) calendar days after receiving a written Notice of Award from the CITY or Construction Manager, if a Construction Manager is employed by CITY on the Project. CONTRACTOR shall refer to the invitations for bids, and Project Plans and Specifications, all of which, as set forth below, are incorporated herein by reference, for contractual obligations regarding individual activity durations.

III. THE CONTRACT SUM

The CITY shall pay to the CONTRACTOR for the performance of this Agreement, subject to any additions and deductions provided in the Project documents, the sum of \$41,040.

IV. PROGRESS PAYMENTS

Based upon Applications for Payment submitted to the Engineer by the CONTRACTOR and Certificates for Payment issued by the Engineer, the CITY shall make progress payments on account of the Contract Sum to the CONTRACTOR as provided in the General Conditions, which are fully incorporated into this Agreement by this reference.

This Agreement is subject to the provisions of Article 1.7 (commencing at Section 20104.50) of Division 2, Part 3 of the Public Contract Code regarding prompt payment of contractors by local governments. Article 1.7 mandates certain procedures for the payment of undisputed and properly submitted payment requests within 30 days after receipt, for the review of payment requests, for notice to Contractor of improper payment requests, and provides for the payment of interest on progress payment requests which are not timely made in accordance with that Article. This Agreement hereby incorporates the provisions of Article 1.7 as though fully set forth herein.

V. INDEMNITY, DEFENSE AND HOLD HARMLESS AGREEMENT

CONTRACTOR shall indemnify, defend with legal counsel approved by CITY, and hold harmless CITY, its officers, officials, employees and volunteers from and against all liability, loss, damage, expense, cost (including without limitation reasonable legal counsel fees, expert fees and all other costs and fees of litigation) of every nature arising out of or in connection with CONTRACTOR's negligence, recklessness or willful misconduct in the performance of work hereunder or its failure to comply with any of its obligations contained in this Agreement, except such loss or damage which is caused by the sole or active negligence or willful misconduct of the CITY. Should conflict of interest principles preclude a single legal counsel from representing both CITY and CONTRACTOR, or should CITY otherwise find CONTRACTOR's legal counsel unacceptable, then CONTRACTOR shall reimburse the CITY its costs of defense, including without limitation reasonable legal counsels fees, expert fees and all other costs and fees of litigation. The CONTRACTOR shall promptly pay any final judgment rendered against the CITY (and its officers, officials, employees and volunteers) with respect to claims determined by a trier of fact to have been the result of the CONTRACTOR's negligent, reckless or wrongful performance. It is expressly understood and agreed that the foregoing provisions are intended to be as broad and inclusive as is permitted by the law of the State of California and will survive termination of this Agreement.

CONTRACTOR obligations under this section apply regardless of whether or not such claim, charge, damage, demand, action, proceeding, loss, stop notice, cost, expense,

judgment, civil fine or penalty, or liability was caused in part or contributed to by an Indemnitee. However, without affecting the rights of CITY under any provision of this agreement, CONTRACTOR shall not be required to indemnify and hold harmless CITY for liability attributable to the active negligence of CITY, provided such active negligence is determined by agreement between the parties or by the findings of a court of competent jurisdiction. In instances where CITY is shown to have been actively negligent and where CITY active negligence accounts for only a percentage of the liability involved, the obligation of CONTRACTOR will be for that entire portion or percentage of liability not attributable to the active negligence of CITY.

VI. PREVAILING WAGES

- A. 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. Wage rates shall conform with those posted at Beaumont City Hall and the Project site.
- B. The following Labor Code sections are hereby referenced and made a part of this Agreement:
 - 1. Section 1775 - Penalty for Failure to Comply with Prevailing Wage Rates.
 - 2. Section 1777.4 - Apprenticeship Requirements.
 - 3. Section 1777.5 - Apprenticeship Requirements.
 - 4. Section 1813 - Penalty for Failure to Pay Overtime.
 - 5. Sections 1810 and 1811 - Working Hour Restrictions.
 - 6. Section 1775 - Payroll Records.
 - 7. Section 1773.8 - Travel and Subsistence Pay.

VII. RECORD AUDIT

In accordance with Government Code, Section 8546.7, records of both the CITY and the CONTRACTOR shall be subject to examination and audit by the Auditor General for a period of three (3) years after final payment.

VIII. FINAL PAYMENT

Final payment, constituting the entire unpaid balance of the Agreement Sum, shall be paid by the CITY to the CONTRACTOR no sooner than thirty-five (35) days after a Notice of Completion has been recorded, unless otherwise stipulated in the Notice of Completion, provided the work has then been completed, the Agreement fully performed, and a final Certificate for Payment has been issued by the Engineer.

IX. CONTRACTOR'S FAILURE TO PROCURE COMPLETION OF PROJECT

In the event CONTRACTOR fails to furnish tools, equipment, or labor in the necessary quantity or quality, or fails to prosecute the work or any part thereof contemplated by this Agreement in a diligent and workmanlike manner, and if the CONTRACTOR for a period of three (3) calendar days after receipt of written demand from CITY or its designated representative to do so, fails to furnish tools, equipment, or labor in the necessary quantity or quality, and to prosecute its work and all parts thereof in a diligent and workmanlike manner, or after commencing to do so within said three (3) calendar days, fails to continue to do so; then the CITY may exclude the CONTRACTOR from the premises, or any portion thereof, and take possession of said premises or any portion thereof, together with all material and equipment thereon, and may complete the work contemplated by this Agreement or any portion of said work, either by furnishing the tools, equipment, labor or material necessary, or by letting the unfinished portion of said work, or the portion taken over by the CITY to another contractor or by a combination of such methods. In any event, the procuring of the completion of said work, or the portion thereof taken over by the CITY, shall be a charge against the CONTRACTOR, and may be deducted from any money due or becoming due to CONTRACTOR from the CITY, or the CONTRACTOR shall pay the CITY the amount of said charge, or the portion thereof unsatisfied. The sureties, provided for under this Agreement shall become liable for payment should CONTRACTOR fail to pay in full any said cost incurred by the CITY.

X. INSURANCE

Prior to the beginning of and throughout the duration of the Project, CONTRACTOR and its subcontractors shall maintain insurance in conformance with the requirements set forth below. CONTRACTOR will use existing coverage to comply with these requirements. If that existing coverage does not meet the requirements set forth herein, CONTRACTOR agrees to amend, supplement or endorse the existing coverage to do so.

CONTRACTOR acknowledges that the insurance coverage and policy limits set forth in this section constitute the minimum amount of coverage required. Any insurance proceeds available to CONTRACTOR or its subcontractors in excess of the limits and coverage identified in this Agreement and which is applicable to a given loss, claim or demand, will be equally available to CITY.

A. Types of Insurance

Without limiting CONTRACTOR's indemnification of CITY, and prior to commencement of Work, CONTRACTOR shall obtain, provide and maintain at its own expense during the term of this Agreement, policies of insurance of the type and amounts described below and in a form satisfactory to CITY:

- 1. General liability insurance.** CONTRACTOR shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than \$1,000,000 per

occurrence, \$2,000,000 general aggregate, for bodily injury, personal injury, and property damage, and a \$2,000,000 completed operations aggregate. The policy must include contractual liability that has not been amended. Any endorsement restricting standard ISO "insured contract" language will not be accepted.

2. **Automobile liability insurance.** CONTRACTOR shall maintain automobile insurance at least as broad as Insurance Services Office form CA 00 01 covering bodily injury and property damage for all activities of the CONTRACTOR arising out of or in connection with Work to be performed under this Agreement, including coverage for any owned, hired, non-owned or rented vehicles, in an amount not less than \$1,000,000 combined single limit for each accident.
3. **Umbrella or excess liability insurance.** If CONTRACTOR is using umbrella coverage to meet part of its liability insurance requirements under Paragraph 1 of this Section, CONTRACTOR shall obtain and maintain an umbrella or excess liability insurance that will provide bodily injury, personal injury, completed operations and property damage liability coverage at least as broad as the primary coverages set forth above, including commercial general liability and employer's liability. Such policy or policies shall include the following terms and conditions:
 - A drop down feature requiring the policy to respond in the event that any primary insurance that would otherwise have applied proves to be uncollectable in whole or in part for any reason;
 - Pay on behalf of wording as opposed to reimbursement;
 - Concurrency of effective dates with primary policies;
 - Policies shall "follow form" to the underlying primary policies; and
 - Insureds under primary policies shall also be insureds under the umbrella or excess policies.
4. **Workers' compensation insurance.** CONTRACTOR shall maintain Workers' Compensation Insurance (Statutory Limits) and Employer's Liability Insurance (with limits of at least \$1,000,000) for CONTRACTOR's employees in accordance with the laws of the State of California, Section 3700 of the Labor Code. In addition, CONTRACTOR shall require each subcontractor to similarly maintain Workers' Compensation Insurance and Employer's Liability Insurance in accordance with the laws of the State of California, Section 3700 for all of the subcontractor's employees.

CONTRACTOR shall submit to CITY, along with the certificate of insurance, a Waiver of Subrogation endorsement in favor of CITY, its officers, agents, employees and volunteers.

- 5. Pollution liability insurance.** Environmental Impairment Liability Insurance shall be written on a CONTRACTOR's Pollution Liability form or other form acceptable to CITY providing coverage for liability arising out of sudden, accidental and gradual pollution and remediation. The policy limit shall be no less than \$1,000,000 dollars per claim and in the aggregate. All activities contemplated in this Agreement shall be specifically scheduled on the policy as "covered operations." The policy shall provide coverage for the hauling of waste from the project site to the final disposal location, including non-owned disposal sites.

Products/completed operations coverage shall extend a minimum of three (3) years after project completion. Coverage shall be included on behalf of the insured for covered claims arising out of the actions of independent contractors. If the insured is using subcontractors, the Policy must include work performed "by or on behalf" of the insured. Policy shall contain no language that would invalidate or remove the insurer's duty to defend or indemnify for claims or suits expressly excluded from coverage. Policy shall specifically provide for a duty to defend on the part of the insurer. The CITY, its officials, officers, agents, and employees, shall be included as insureds under the policy.

- 6. Builder's risk insurance.** Upon commencement of construction and with approval of CITY, CONTRACTOR shall obtain and maintain builder's risk insurance for the entire duration of the Project until only the CITY has an insurable interest. The Builder's Risk coverage shall include the coverages as specified below.

The named insureds shall be CONTRACTOR and CITY, including its officers, officials, employees, and agents. All Subcontractors (excluding those solely responsible for design Work) of any tier and suppliers shall be included as additional insureds as their interests may appear. CONTRACTOR shall not be required to maintain property insurance for any portion of the Project following transfer of control thereof to CITY. The policy shall contain a provision that all proceeds from the builder's risk policy shall be made payable to the CITY. The CITY will act as a fiduciary for all other interests in the Project.

Policy shall be provided for replacement value on an "all risk" basis for the completed value of the project. There shall be no coinsurance penalty or provisional limit provision in any such policy. Policy must include: (1) coverage for any ensuing loss from faulty workmanship, Nonconforming Work, omission or deficiency in design or specifications; (2) coverage against machinery accidents and operational testing; (3) coverage for removal of debris, and insuring the buildings, structures, machinery, equipment, materials, facilities, fixtures and all other properties constituting a part of the Project; (4) Ordinance or law coverage for contingent rebuilding, demolition, and increased costs of construction; (5) transit coverage (unless insured by the supplier or receiving contractor), with sub-limits sufficient to insure the full

replacement value of any key equipment item; (6) Ocean marine cargo coverage insuring any Project materials or supplies, if applicable; (7) coverage with sub-limits sufficient to insure the full replacement value of any property or equipment stored either on or off the Site or any staging area. Such insurance shall be on a form acceptable to CITY to ensure adequacy of terms and sublimits and shall be submitted to the CITY prior to commencement of construction.

B. Other provisions or requirements

1. **Proof of insurance.** CONTRACTOR shall provide certificates of insurance to CITY as evidence of the insurance coverage required herein, along with a waiver of subrogation endorsement for workers' compensation. Insurance certificates and endorsements must be approved by CITY's risk manager prior to commencement of performance. Current certification of insurance shall be kept on file with CITY at all times during the term of this contract. CITY reserves the right to require complete, certified copies of all required insurance policies, at any time.
2. **Duration of coverage.** CONTRACTOR shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property, which may arise from or in connection with the performance of the Work hereunder by CONTRACTOR, his agents, representatives, employees or subcontractors. CONTRACTOR must maintain general liability and umbrella or excess liability insurance for as long as there is a statutory exposure to completed operations claims. CITY and its officers, officials, employees, and agents shall continue as additional insureds under such policies.
3. **Primary/noncontributing.** Coverage provided by CONTRACTOR shall be primary and any insurance or self-insurance procured or maintained by CITY shall not be required to contribute with it. The limits of insurance required herein may be satisfied by a combination of primary and umbrella or excess insurance. Any umbrella or excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and non-contributory basis for the benefit of CITY before the CITY's own insurance or self-insurance shall be called upon to protect it as a named insured.
4. **CITY's rights of enforcement.** In the event any policy of insurance required under this Agreement does not comply with these requirements or is canceled and not replaced, CITY has the right but not the duty to obtain the insurance it deems necessary and any premium paid by CITY will be promptly reimbursed by CONTRACTOR or CITY will withhold amounts sufficient to pay premium from CONTRACTOR payments. In the alternative, CITY may cancel this Agreement.

5. **Acceptable insurers.** All insurance policies shall be issued by an insurance company currently authorized by the Insurance Commissioner to transact business of insurance or is on the List of Approved Surplus Line Insurers in the State of California, with an assigned policyholders' Rating of A- (or higher) and Financial Size Category Class VII (or larger) in accordance with the latest edition of Best's Key Rating Guide, unless otherwise approved by the CITY's risk manager.
6. **Waiver of subrogation.** All insurance coverage maintained or procured pursuant to this agreement shall be endorsed to waive subrogation against CITY, its elected or appointed officers, agents, officials, employees and volunteers or shall specifically allow CONTRACTOR or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. CONTRACTOR hereby waives its own right of recovery against CITY, and shall require similar written express waivers and insurance clauses from each of its subconsultants.
7. **Enforcement of contract provisions (non estoppel).** CONTRACTOR acknowledges and agrees that any actual or alleged failure on the part of the CITY to inform CONTRACTOR of non-compliance with any requirement imposes no additional obligations on the CITY nor does it waive any rights hereunder.
8. **Requirements not limiting.** Requirements of specific coverage features or limits contained in this Section are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue and is not intended by any party or insured to be all inclusive, or to the exclusion of other coverage, or a waiver of any type. If the CONTRACTOR maintains higher limits than the minimums shown above, the CITY requires and shall be entitled to coverage for the higher limits maintained by the CONTRACTOR. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the CITY.
9. **Notice of cancellation.** CONTRACTOR agrees to oblige its insurance agent or broker and insurers to provide to CITY with a thirty (30) day notice of cancellation (except for nonpayment for which a ten (10) day notice is required) or nonrenewal of coverage for each required coverage.
10. **Additional insured status.** General liability policies shall provide or be endorsed to provide that CITY and its officers, officials, employees, agents, and volunteers shall be additional insureds under such policies. This provision shall also apply to any excess/umbrella liability policies.

11. **Prohibition of undisclosed coverage limitations.** None of the coverages required herein will be in compliance with these requirements if they include any limiting endorsement of any kind that has not been first submitted to CITY and approved of in writing.
12. **Separation of insureds.** A severability of interests provision must apply for all additional insureds ensuring that CONTRACTOR's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the insurer's limits of liability. The policy(ies) shall not contain any cross-liability exclusions.
13. **Pass through clause.** CONTRACTOR agrees to ensure that its subconsultants, subcontractors, and any other party involved with the project who is brought onto or involved in the project by CONTRACTOR, provide the same minimum insurance coverage and endorsements required of CONTRACTOR. CONTRACTOR agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided in conformity with the requirements of this section. CONTRACTOR agrees that upon request, all agreements with consultants, subcontractors, and others engaged in the project will be submitted to CITY for review.
14. **CITY's right to revise requirements.** The CITY reserves the right at any time during the term of the contract to change the amounts and types of insurance required by giving the CONTRACTOR a ninety (90) day advance written notice of such change. If such change results in substantial additional cost to the CONTRACTOR, the CITY and CONTRACTOR may renegotiate CONTRACTOR's compensation.
15. **Self-insured retentions.** Any self-insured retentions must be declared to and approved by CITY. CITY reserves the right to require that self-insured retentions be eliminated, lowered, or replaced by a deductible. Self-insurance will not be considered to comply with these specifications unless approved by CITY.
16. **Timely notice of claims.** CONTRACTOR shall give CITY prompt and timely notice of claims made or suits instituted that arise out of or result from CONTRACTOR's performance under this Agreement, and that involve or may involve coverage under any of the required liability policies.
17. **Additional insurance.** CONTRACTOR shall also procure and maintain, at its own cost and expense, any additional kinds of insurance, which in its own judgment may be necessary for its proper protection and prosecution of the Work.

XI. CONTRACTOR'S LICENSE

CONTRACTOR must possess at the time of commencing work and throughout the Project duration, a Contractor's License, issued by the State of California, which is current and in good standing. CONTRACTOR shall ensure that any subcontractor working on the Project possesses at the time of commencing work and throughout the Project duration, a Contractor's License, issued by the State of California, which is current and in good standing.

XII. REGISTRATION REQUIREMENTS

A. Pursuant to Section 1771.1(a) of the Labor Code:

“A contractor or subcontractor shall not be qualified to bid on, be listed in a bid proposal, subject to the requirements of Section 4104 of the Public Contract Code, or engage in the performance of any contract for public work, as defined in this chapter, unless currently registered and qualified to perform public work pursuant to Section 1725.5. It is not a violation of this section for an unregistered contractor to submit a bid that is authorized by Section 7029.1 of the Business and Professions Code or by Section 10164 or 20103.5 of the Public Contract Code, provided the contractor is registered to perform public work pursuant to Section 1725.5 at the time the contract is awarded.”

B. CONTRACTOR must be registered with the Department of Industrial Relations (DIR) of the State of California in order to be eligible to work on public works projects. CONTRACTOR must ensure registration with the DIR that is active and in good standing.

C. No contractor or subcontractor may be listed on a bid proposal for a public works project (submitted on or after March 1, 2015) unless registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5 [with limited exceptions from this requirement for bid purposes only under Labor Code section 1771.1(a)].

No contractor or subcontractor may be awarded a contract for public work on a public works project (awarded on or after April 1, 2015) unless registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5.

This project is subject to compliance monitoring and enforcement by the Department of Industrial Relations.

D. The CONTRACTOR is not subject to public works requirements (including registration with the DIR) if the public works project is under \$1,000, unless the CITY knows that the same CONTRACTOR will be awarded total project costs in excess of \$1,000 for a given year.

XIII. CORPORATION IN GOOD STANDING

If CONTRACTOR is a corporation, the undersigned hereby represents and warrants that the corporation is duly incorporated and in good standing in the State of California, and that _____ whose title is _____, is authorized to act for and bind the corporation.

XIV. PROVISIONS REQUIRED BY LAW

Each and every provision of law and clause required by law to be inserted in this Agreement shall be deemed to be inserted herein and the Agreement shall be read and enforced as though it were included herein, and if through mistake or otherwise any such provision is not inserted, or is not currently inserted, then upon application of either party the Agreement shall forthwith be physically amended to make such insertion or correction.

XV. SUBSURFACE HAZARDOUS MATERIALS

- A. In the event trenches or other excavations extend deeper than four (4) feet below the surface, the CONTRACTOR shall promptly, and before the following conditions are disturbed, notify the CITY in writing of any:
1. Material that the CONTRACTOR believes may be material that is hazardous waste, as defined in Section 25117 of the Health and Safety Code that is required to be removed to a Class I, Class II or Class III disposal site in accordance with the provisions of existing law.
 2. Subsurface or latent physical conditions at the site differing from those indicated.
 3. Unknown physical conditions at the site of any unusual nature, different materially from those ordinarily encountered and generally recognized as inherent in the Work or the character provided for in the CONTRACT.
- B. Upon receipt of said notification the CITY will investigate the conditions, and if it finds that the conditions do materially so differ, or do involve hazardous waste, and cause a decrease or increase in the CONTRACTOR's cost of or the time required for performance of any part of the work, the CITY will issue a change order under the procedures described in the General Conditions.
- C. In the event that a dispute arises between the CITY and the CONTRACTOR whether the conditions materially differ, or involve hazardous waste or cause a decrease or increase in the CONTRACTOR's cost of or time required for performance of any part of the work, the CONTRACTOR shall not be excused from any scheduled completion date provided for by the Agreement, but shall proceed with all work to be performed under the Agreement. The CONTRACTOR shall retain any and all rights provided either by Agreement or

by law which pertain to the resolution of disputes and protests between the contracting parties.

XVI. COMPONENT PARTS OF THE CONTRACT

This Agreement entered into consists of the following CONTRACT DOCUMENTS, all of which are component parts of the Agreement as if herein set out in full or attached hereto:

- | | |
|--|---|
| <input type="checkbox"/> Notice Inviting Bids | <input type="checkbox"/> Information Required of Bidder |
| <input type="checkbox"/> Scope of Work Summary | <input type="checkbox"/> Construction Services Agreement |
| <input type="checkbox"/> Information for Bidders | <input type="checkbox"/> Certificate Regarding Worker's |
| <input type="checkbox"/> Bid Form | <input type="checkbox"/> Compensation |
| <input type="checkbox"/> Non-Collusion Affidavit | <input type="checkbox"/> Drug-free Workplace Certification |
| <input type="checkbox"/> Site Visit Certification | <input type="checkbox"/> Plans and Specifications |
| <input type="checkbox"/> Faithful Performance Bond | <input type="checkbox"/> Addenda |
| <input type="checkbox"/> Labor and Materials Payment Bond | <input type="checkbox"/> Drawings |
| <input type="checkbox"/> General and Supplemental Conditions | <input type="checkbox"/> Change Orders |
| <input type="checkbox"/> Special Conditions | <input type="checkbox"/> Shop Drawing Transmittals |
| <input type="checkbox"/> Project Construction Schedule | <input type="checkbox"/> Contractor's Certificate Regarding |
| <input type="checkbox"/> Proposed Subcontractors | <input type="checkbox"/> Non-Asbestos Containing Materials |
| <input type="checkbox"/> Bid Bond | |

All of the above named CONTRACT DOCUMENTS are intended to be complementary. Work required by one of the above named CONTRACT DOCUMENTS and not by others shall be done as if required by all.

XVII. ENTIRE CONTRACT

This Agreement constitutes the entire contract of the parties. No other agreements or contracts, whether oral or written, pertaining to the work to be performed, exists between the parties. This Agreement can be modified only by an amendment in writing, signed by both parties.

[Signatures on following page.]

SIGNATURE PAGE TO

**CITY OF BEAUMONT
PUBLIC WORKS AGREEMENT
(ST. FRANCIS ELECTRIC, LLC.)**


CITY:

CITY OF BEAUMONT

By: 
Alfred Lloyd White, Mayor

CONTRACTOR:

ST. FRANCIS ELECTRIC, LLC.

By: 
Print Name: Guy Smith
Title: Vice President

ATTEST:

By: 
Andreanna Pheiffer, City Clerk

APPROVED AS TO FORM:

By: 
John O. Pinkney, City Attorney

**CITY OF BEAUMONT
PUBLIC WORKS AGREEMENT
(ST. FRANCIS ELECTRIC, LLC.)**

EXHIBIT "A"

**CITY'S INVITATION FOR BIDS
DATED May 20, 2016**

(Insert behind this page.)

**CITY OF BEAUMONT
NOTICE INVITING BIDS**

The City of Beaumont, Public Works Department ("City") will receive sealed bids for the **TRAFFIC SIGNAL MAINTENANCE AND EMERGENCY TRAFFIC SIGNAL MAINTENANCE SERVICES** at the office of the Public Works Department (located at 550 E. 6th Street, Beaumont, California, 92223), no later than **June 23, 2016, 3:00 P.M., Thursday**, at which time or thereafter said bids will be opened and read aloud. Bids received after this time will be returned unopened. Bids shall be valid for 60 calendar days after the bid opening date.

Bids must be submitted on the City's Bid Forms. Bids must be prepared on the approved Bid forms and in the manner prescribed in the Instructions to Bidders. Bids must be submitted in a sealed envelope which is plainly marked on the outside with the following: **"ATTN.: SEALED
BID FOR TRAFFIC SIGNAL MAINTENANCE AND EMERGENCY TRAFFIC SIGNAL MAINTENANCE SERVICES. DO NOT OPEN WITH REGULAR MAIL.**

WORK: TRAFFIC SIGNAL MAINTENANCE AND EMERGENCY TRAFFIC SIGNAL MAINTENANCE IN THE CITY OF BEAUMONT.

For further information, please see the form titled "Notice of Requirement for Affirmative Action to Ensure Equal Employment Opportunity (Executive Order 11246)" within the Bid Documents. The CITY of Beaumont hereby affirmatively ensures that minority business enterprises will be afforded full opportunity to submit Bids in response to this Notice, and that minorities nor minority business enterprises will not be discriminated against on the basis of race, color, national origin, ancestry, sex, or religion in any consideration leading to the award of contract.

Bidders may obtain a copy of the Contract Documents beginning Monday, **May 20, 2016** at the City of Beaumont website: www.ci.Beaumont.ca.us. The documents can also be reviewed at counter of City of Beaumont Public Works Department.

Bids must be accompanied by cash, a certified or cashier's check, or a Bid Bond in favor of the City in an amount not less than ten percent (10%) of the submitted Total Bid Price.

A Non-Mandatory Pre-Bid Conference will be held at City Hall Conference Room, 550 E. 6th Street, Beaumont, CA 92223 on the following date(s) and time(s): **June 7, 2016, Tuesday at 11:00A.M.** Bids will be accepted from any bidder who did not attend the Pre-Bid Conference.

Each bid shall be accompanied by the security referred to in the Contract Documents, the non-collusion affidavit, the list of proposed subcontractors, and all additional documentation required by the Instructions to Bidders.

The successful bidder will be required to furnish the City with a Performance Bond

NOTICE INVITING BIDS

equal to 100% of the successful bid, and a Payment (Labor and Materials) Bond equal to 100% of the successful bid, prior to execution of the Contract. All bonds are to be secured from a surety that meets all of the State of California bonding requirements, as defined in Code of Civil Procedure Section 995.120, and is admitted by the State of California.

Pursuant to Public Contract Code Section 22300, the successful bidder may substitute certain securities for funds withheld by City to ensure his performance under the Contract.

The Director of Industrial Relations has determined the general prevailing rate of per diem wages in the locality in which this work is to be performed for each craft or type of worker needed to execute the Contract which will be awarded to the successful bidder, copies of which are on file and will be made available to any interested party upon request at Public Works Department of City of Beaumont or online at <http://www.dir.ca.gov/dlsr>. A copy of these rates shall be posted by the successful bidder at the job site. The successful bidder and all subcontractor(s) under him, shall comply with all applicable Labor Code provisions, which include, but are not limited to the payment of not less than the required prevailing rates to all workers employed by them in the execution of the Contract, the employment of apprentices, the hours of labor and the debarment of contractors and subcontractors. If the Work involves federal funds or otherwise requires compliance with the Davis-Bacon Fair Labor Standards Act, the Contractor and all its subcontractors shall comply with the higher of the state or federal prevailing wage rates.

Each bidder shall be a licensed contractor pursuant to the Business and Professions Code and shall be licensed in the following appropriate classification(s) of contractor's license(s), for the work bid upon, and must maintain the license(s) throughout the duration of the Contract: Bidders shall possess the California Contractor's license in order to perform the Work of this Project: **Class "C-10"** or a letter from **Contractor's Licensing Board** outlining the combination of various licenses necessary to perform all the work at the time the bid is submitted to the City.

Pursuant to Public Contract Code Section 3400(b), if the City has made any findings designating certain materials, products, things, or services by specific brand or trade name, such findings and the materials, products, things, or services and their specific brand or trade names will be set forth in the Special Conditions.

Award of Contract: The City shall award the Contract for the Project to the lowest responsive, responsible bidder as determined from the base bid alone by the City. The City reserves the right to reject any or all bids or to waive any irregularities or informalities in any bids or in the bidding process.

For further information contact the following persons;

Amer Jakher, Public Works Department @ (951) 769-8520, or by E-mail ajakher@ci.Beaumont.ca.us

NOTICE INVITING BIDS

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**CITY OF BEAUMONT
PUBLIC WORKS AGREEMENT
(ST. FRANCIS ELECTRIC, LLC.)**

EXHIBIT "B"

CONTRACTOR'S Bid
DATED June 23, 2016

(Insert behind this page.)

BID FORM

NAME OF BIDDER: St. Francis Electric, LLC.

The undersigned, hereby declare that we have carefully examined the location of the proposed Work, and have read and examined the Contract Documents, including all plans, specifications, and all addenda, if any, for the following Project:

**CITY OF BEAUMONT TRAFFIC SIGNAL MAINTENANCE AND
EMERGENCY TRAFFIC SIGNAL MAINTENANCE**

We hereby propose to furnish all labor, materials, equipment, tools, transportation, and services, and to discharge all duties and obligations necessary and required to perform and complete the Project for the following TOTAL BID PRICE:

\$41,040.00

In case of discrepancy between the written price and the numerical price, the written price shall prevail.

**CITY OF BEAUMONT
PUBLIC WORKS AGREEMENT
(ST. FRANCIS ELECTRIC, LLC.)**

EXHIBIT "C"

Project Construction Schedule

(Insert behind this page.)

BID SCHEDULE

CITY OF BEAUMONT TRAFFIC SIGNAL MAINTENANCE AND EMERGENCY TRAFFIC SIGNAL MAINTENANCE

Compensation: This is an all-inclusive, firm fixed price between the Contract and the City of Beaumont for Traffic Signal Maintenance Services and Emergency Traffic Signal Maintenance, as set forth in The Special Provisions, Scope of Work. Compensation is a firm fixed price for the first awarded term. Thereafter, price will be negotiated based on the yearly CPI Increase per the State of California Department of Labor.

TRAFFIC SIGNAL MAINTENANCE SERVICES (REGULAR SCHEDULED):

i. Preventive Maintenance Rates:

a. Monthly Scheduled Maintenance.....\$ 70.00 Per Intersection

Total Bid Amount = Ia(Total Annual Cost per year for all Traffic Signals (Intersections) (Item a x 12 months x 12 Intersections)) + Ila + Ila + Iva.

\$ 41,040.00
Numerical value

Forty-One Thousand Forty Dollars and No Cents

Written value

Bid will be awarded based on the total annual cost for the regular scheduled maintenance of all Traffic Signals Intersection. In case of discrepancy between the written price and the numerical price, the written price shall prevail.

ii. Labor and Equipment Rates for Extra Work and Emergency Work:

a. Contractor must provide a detailed schedule of prices for all the labor and equipment used in the determination of the monthly regular scheduled maintenance per intersection. These prices will determine the compensation for the emergency and extra work performed outside the regularly scheduled maintenance.

	A	B
<i>Labor/Equipment</i>	<i>Unit price/ Salary per hour</i>	<i>Salary per hour at overtime</i>
Supervisor	\$85.00	\$114.00
Technician Lead	\$79.00	\$106.00
Technical	\$79.00	\$106.00
Journey Man	\$79.00	\$106.00
Trainee	\$60.00	\$90.00
Truck with lift	\$28.00	\$28.00
	A Total = \$410.00	B Total = \$550.00

BID SCHEDULE

Grand Total (A + B)= \$960.00

iii. Materials

- a. For bid purposes use number \$30,000
- b. actual cost plus.....12.....percent(%) markup (Markup Cost shall not exceed 15% or as specified on this contract documents and specifications). City may require copy of used maintenance invoices.
- iv. a maintenance of signal coordination hardware & software including server \$ N/A (see special provision on page 93).

The undersigned agrees that this Bid Form constitutes a firm offer to the City which cannot be withdrawn for the number of calendar days indicated in the Notice Inviting Bids from and after the bid opening, or until a Contract for the Work is fully executed by the City and a third party, whichever is earlier.

The Contract duration shall commence on the date stated in the City's Notice to Proceed, and shall be completed by the Contractor in the time specified in the Contract Documents. In no case shall the Contractor commence construction prior to the date stated in the City's Notice to Proceed.

Bidder certifies that it is licensed in accordance with the law providing for the registration of Contractors, License No. 1003811, Expiration Date 5/31/2017, class of license A, C-10. If the bidder is a joint venture, each member of the joint venture must include the above information.

The undersigned acknowledges receipt, understanding and full consideration of the following addenda to the Contract Documents.

- 1. Addenda No. 1 thru 1
- 2. Attached is the required bid security in the amount of not less than 10% of the Total Bid Price.
- 3. Attached is the fully executed Non-Collusion Affidavit form.
- 4. Attached is the completed Designation of Subcontractors form.
- 5. Attached is the completed Bidder Information Form.
- 6. Attached is the completed Contractor's Certificate Regarding Workers' Compensation form.
- 7. Bidder acknowledges and understands that, pursuant to Public Contract Code Section 20676, sellers of "mined material" must be on an approved list of sellers

BID SCHEDULE

published pursuant to Public Resources Code Section 2717(b) in order to supply mined material for this Contract.

I hereby certify under penalty of perjury under the laws of the State of California, that all of the information submitted in connection with this Bid and all of the representations made herein are true and correct.

Name of Bidder St. Francis Electric, LLC.

Signature



Name and Title Andrew Amador

Dated 6/23/2016

BID SCHEDULE

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**CONTRACTOR'S CERTIFICATE REGARDING
WORKERS' COMPENSATION**

I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this Contract.

Name of Bidder St. Francis Electric, LLC.

Signature 

Name Andrew Amador

Title Vice President

Dated 6/23/16

STATE OF CALIFORNIA)
CITY OF _____)

ss.

On this _____ day of _____, in the year 2009, before me, _____, a Notary Public in and for said state, personally appeared _____, known to me to be the person whose name is subscribed to the within instrument as the Attorney-In-Fact of the (Surety) acknowledged to me that he subscribed the name of the _____ (Surety) thereto and his own name as Attorney-In-Fact.

Notary Public in and for said State

(SEAL)

Commission expires: _____

NOTE: A copy of the Power-of-Attorney to local representatives of the bonding company must be attached hereto.

Please see attached

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 Alameda)

On 6/9/16 before me, Teresa Renee Felder, Notary Public
(Insert name and title of the officer)

personally appeared Andy Amador, Vice President
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 *Teresa Renee Felder*

(Seal)



ACKNOWLEDGMENT

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

State of California
County of Alameda

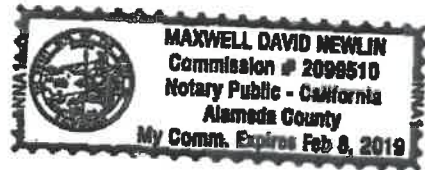
On JUNE 6, 2016 before me, MAXWELL DAVID NEWLIN, NOTARY PUBLIC
(insert name and title of the officer)

personally appeared KELI WHEATLEY
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 *Maxwell David Newlin* (Seal)





The Guarantee Company of North America USA
Southfield, Michigan

POWER OF ATTORNEY

KNOW ALL BY THESE PRESENTS: That THE GUARANTEE COMPANY OF NORTH AMERICA USA, a corporation organized and existing under the laws of the State of Michigan, having its principal office in Southfield, Michigan, does hereby constitute and appoint

Robert W. Babcock, Mollie Whalen, Katherine Christine Babcock, James Lawrence Ronhaar, Kell Wheatley, Maxwell Newlin
R. W. Babcock Insurance Brokerage, Inc.

Its true and lawful attorney(s)-in-fact to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof, which are or may be allowed, required or permitted by law, statute, rule, regulation, contract or otherwise.

The execution of such instrument(s) in pursuance of these presents, shall be as binding upon THE GUARANTEE COMPANY OF NORTH AMERICA USA as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by its regularly elected officers at the principal office.

The Power of Attorney is executed and may be certified so, and may be revoked, pursuant to and by authority of Article IX, Section 9.03 of the By-Laws adopted by the Board of Directors of THE GUARANTEE COMPANY OF NORTH AMERICA USA at a meeting held on the 31st day of December, 2003. The President, or any Vice President, acting with any Secretary or Assistant Secretary, shall have power and authority:

- 1. To appoint Attorney(s)-in-fact, and to authorize them to execute on behalf of the Company, and attach the Seal of the Company thereto, bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof; and
2. To revoke, at any time, any such Attorney-in-fact and revoke the authority given, except as provided below
3. In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.
4. In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner - Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

Further, this Power of Attorney is signed and sealed by facsimile pursuant to resolution of the Board of Directors of the Company adopted at a meeting duly called and held on the 6th day of December 2011, of which the following is a true excerpt:

RESOLVED that the signature of any authorized officer and the seal of the Company may be affixed by facsimile to any Power of Attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, contracts of indemnity and other writings obligatory in the nature thereof, and such signature and seal when so used shall have the same force and effect as though manually affixed.



IN WITNESS WHEREOF, THE GUARANTEE COMPANY OF NORTH AMERICA USA has caused this instrument to be signed and its corporate seal to be affixed by its authorized officer, this 23rd day of February, 2012.

THE GUARANTEE COMPANY OF NORTH AMERICA USA

[Signature of Stephen C. Ruschak]

[Signature of Randall Musselman]

STATE OF MICHIGAN
County of Oakland

Stephen C. Ruschak, President & Chief Operating Officer

Randall Musselman, Secretary

On this 23rd day of February, 2012 before me came the individuals who executed the preceding instrument, to me personally known, and being by me duly sworn, said that each is the herein described and authorized officer of The Guarantee Company of North America USA; that the seal affixed to said instrument is the Corporate Seal of said Company; that the Corporate Seal and each signature were duly affixed by order of the Board of Directors of



Cynthia A. Takai
Notary Public, State of Michigan
County of Oakland
My Commission Expires February 27, 2018
Acting in Oakland County

IN WITNESS WHEREOF, I have hereunto set my hand at The Guarantee Company of North America USA offices the day and year above written.

[Signature of Cynthia A. Takai]

I, Randall Musselman, Secretary of THE GUARANTEE COMPANY OF NORTH AMERICA USA, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney executed by THE GUARANTEE COMPANY OF NORTH AMERICA USA, which is still in full force and effect.



IN WITNESS WHEREOF, I have thereunto set my hand and attached the seal of said Company this 6TH day of JUNE, 2016

[Signature of Randall Musselman]

Randall Musselman, Secretary

DESIGNATION OF SUBCONTRACTORS

In compliance with the Subletting and Subcontracting Fair Practices Act of the Public Contract Code of the State of California, each bidder shall set forth below: (a) the name and the location of the place of business and (b) the portion of the work which will be done by each subcontractor who will perform work or labor or render service to the Contractor in or about the construction of the work in an amount in excess of one-half of one percent (1/2%) of the Contractor's Total Bid Price. Notwithstanding the foregoing, if the work involves streets and highways, then the Contractor shall list each subcontractor who will perform work or labor or render service to Contractor in or about the work in an amount in excess of one-half of one percent (1/2%) of the Contractor's Total Bid Price or \$10,000, whichever is greater. No additional time shall be granted to provide the below requested information.

If no subcontractor is specified, for a portion of the work, or if more than one subcontractor is specified for the same portion of Work, to be performed under the Contract in excess of one-half of one percent (1/2%) of the Contractor's Total Bid Price or \$10,000, whichever is greater if the work involves streets or highways, then the Contractor shall be deemed to have agreed that it is fully qualified to perform that Work, and that it shall perform that portion itself.

Portion of the Work	Subcontractor	Location of Business	% of the Work
N/A			

DESIGNATION OF SUBCONTRACTORS

Portion of the Work	Subcontractor	Location of Business	% of the Work
N/A			

Name of Bidder St. Francis Electric, LLC.

Signature 

Name and Title Andrew Amador

Dated 6/23/16

INFORMATION REQUIRED OF BIDDERS

A. INFORMATION ABOUT BIDDER

[**Indicate not applicable ("N/A") where appropriate.**]

NOTE: Where Bidder is a joint venture, pages shall be duplicated and information provided for all parties to the joint venture.

1.0 Name of Bidder: St. Francis Electric, LLC.
2.0 Type, if Entity: Corporation
3.0 Bidder Address: 1420 Citrus Street
Riverside, CA 92507

Facsimile Number (951) 274-0061 Telephone Number (951) 304-4903

4.0 How many years has Bidder's organization been in business as a Contractor? 70

5.0 How many years has Bidder's organization been in business under its present name? 70

5.1 Under what other or former names has Bidder's organization operated?: St. Francis Electric, Inc.

6.0 If Bidder's organization is a corporation, answer the following:

6.1 Date of Incorporation: 1986

6.2 State of Incorporation: California

6.3 President's Name: Robert Spinardi

6.4 Vice-President's Name(s): Andrew Amador
Guy Smith

6.5 Secretary's Name: Guy Smith

INFORMATION REQUIRED OF BIDDERS

6.6 Treasurer's Name: Randy Krebs

7.0 If an individual or a partnership, answer the following:

7.1 Date of Organization:
N/A

7.2 Name and address of all partners (state whether general or limited partnership):
N/A

8.0 If other than a corporation or partnership, describe organization and name principals:
N/A

9.0 List other states in which Bidder's organization is legally qualified to do business.
N/A

10.0 What type of work does the Bidder normally perform with its own forces?
Detector Loops, underground, and electrical maintenance including traffic signal and street lights.

11.0 Has Bidder ever failed to complete any work awarded to it? If so, note when, where, and why:
No.

12.0 Within the last five years, has any officer or partner of Bidder's organization ever been an officer or partner of another organization when it failed to complete a contract? If so, attach a separate sheet of explanation:
No.

14.0 List Trade References:

Azco Supply, 2250 Stewart St. #9, Stockton, CA 95205 - Phone: (209)943-2452

Anixter, 4464 Willow Rd, Suite 101, Pleasanton, CA 94588 - Phone (925)469-8632

15.0 List Bank References (Bank and Branch Address):

Pan Pacific Bank - 47065 Warm Springs Blvd, Fremont, CA - Phone: (510)809-8814

16.0 Name of Bonding Company and Name and Address of Agent:

R.W. Babcock Insurance Brokerage, Inc.

Rob Babcock

6600 Koll Center Parkway, Suite 150, Pleasanton, CA 94566

B. LIST OF CURRENT PROJECTS (Backlog)

[**Duplicate Page if needed for listing additional current projects.**]

Project	Description of Bidder's Work	Completion Date	Cost of Bidder's Work	Contact Name & Phone
City of Pleasanton - Streetlight Maintenance & Repair Services	Streetlight Maintenance of 7003 Streetlights	June 2017	\$100,000/yr	Antonio D'Onofrio (925) 918-1366
City of Burlingame - Traffic Signal Maintenance	Traffic Signal Maintenance	June 2018	\$87,000/yr	Andrew Wong (650) 658-7237
City of Los Gatos - Traffic, Streetlight & Parking Lot Maintenance	Traffic Signal, Streetlight, and Parking Lot Lights Maintenance	June 2017	\$120,000.36	Jessy Pu (408) 395-2859
City of Richmond - Traffic Signal and Streetlight On-Call Repair Services	Traffic Signal and Streetlight Maintenance	June 2018	\$160,000	Yader Bermudez (510) 774-8300
Mountain House CSD - Traffic Signal Maintenance & Repair Services	Traffic Signal Maintenance	June 2017	\$450,000	Doug Louie (209) 831-5619
City of Yuba City - Traffic Signal Maintenance	Traffic Signal Maintenance	August 2016	\$41,000/yr	Ben Moody (530) 822-4673
City of El Cerrito - Streetlight and Traffic Signal Maintenance	Streetlight and Traffic Signal Maintenance	September 2018	\$56,800	Melissa Tigbao (510) 216-4368
City of Marina - Traffic Signal Maintenance	Traffic Signal Maintenance	March 2017	Time and Material	Ed Meachum (831) 212-5338
City of San Bruno - Traffic Signal, Streetlight Repairs & Support	Traffic Signal, Streetlight Repairs & Support	December 31, 2016	\$50,000	Ted Chapman (608) 616-7189
City of Auburn - Traffic Signal Maintenance	Traffic Signal Maintenance	September 2016	\$17,520	Bernie Schroeder (530) 823-4211
City of Placer County - Traffic Signal Maintenance	Traffic Signal Maintenance	September 2016	\$198,000	Kevin Taber (530) 889-7665
Sacramento Municipal Utilities District - Streetlight Maintenance	Streetlight Maintenance	June 2018	\$4,500,000	Cheryl Brooks (916) 732-5607
City of Turlock - Traffic Signal Maintenance and Repair Services	Traffic Signal Maintenance	August 2018	\$150,000	Dawn Corbett (209) 688-5599 x4425
City of West Sacramento - Traffic Signal Maintenance	Traffic Signal Maintenance	April 2020	\$103,168	Peter Hansen (916) 524-8511
City of Daly City - Traffic Signal Maintenance	24 Hr On-Call Services	On-Going	Time and Materials	Tom Lazzarini (650) 891-8167
City of Hayward - Traffic Signal Maintenance	On-Call Services	July 2018	\$74,500	Majid Hafezleh (510) 583-4787
City of Lafayette - Traffic Signal Maintenance	24 Hr On-Call Services	On-Going	Time and Materials	Donna Feehan (925) 258-1884
City of Salinas - Traffic Signal Maintenance	On-Call Services	On-Going	Time and Materials	Jose Saucedo (831) 768-7381
City of San Leandro - Traffic Signal Maintenance	24 Hr On-Call Services	On-Going	Time and Materials	Steve Lolas (510) 577-6023
Citywide Pedestrian Countdown Heads and ADA Push Buttons	Remove existing & replace with PED Countdown LED's & ADA Push Buttons	August 2016	\$149,320.90	John Keranyi (851) 413-3199

INFORMATION REQUIRED OF BIDDERS

C. LIST OF COMPLETED PROJECTS - LAST THREE YEARS

[**Duplicate Page if needed for listing additional completed projects.**]

Please include only those projects which are similar enough to demonstrate Bidder's ability to perform the required Work.

Project Client	Description of Bidder's Work	Period of Performance	Cost of Bidder's Work	Contact Name & Phone
County of Sacramento	Streetlight Retrofit within the County of Sacramento	2014	\$97,650.00	Chris Conyers (916) 898-0913
Ohlone Community College District	LED Retrofit	2015	\$103,900.00	Jim Worrall (510) 659-8535
City of Napa	Traffic Signal Modification	2014	\$839,012.00	Neil Mathelson (530) 304-8538
City of Livermore	Battery Back-up & Traffic Improvements @ Various Locations	2014	\$228,805.00	Carlo Sendaydiego (925) 960-4517
City of Fremont	Traffic Engineering Consultant	2014	\$50,000/yr	Donya Arnit (510) 490-4757
Caltrans District 4	Traffic Operation Maintenance and Repair Services	2013 - 2016	\$3,000,000	Salvador Borrayo (510) 377-4186

D. EXPERIENCE AND TECHNICAL QUALIFICATIONS QUESTIONNAIRE

Personnel:

The Bidder shall identify the key personnel to be assigned to this project in a management, construction supervision or engineering capacity.

1. List each person's job title, name and percent of time to be allocated to this project:

Jill Petrie, SoCal Area Manager - 100%

Lance Alm - Traffic Signal Technician - 50%

Stephen Petrie - Traffic Signal / Streetlighting Technician - 50%

2. Summarize each person's specialized education:

Jill Petrie - 16 years extensive experience in both technical and construction related projects

Lance Alm - Work Zone & Traffic Signal Technician IMSA Level III

Stephen Petrie - Work Zone Safety & IMSA Roadway Lighting Level I

3. List each person's years of construction experience relevant to the project:

Jill Petrie - 15 Years

Lance Alm - 8 Years

Stephen Petrie - 3 Years

4. Summarize such experience:

Jill Petrie worked with over 25 agencies appurtaining to traffic signal & streetlight maintenance and response contracts including knockdowns

Lance Alm - maintained traffic signals and streetlighting at over 25 agencies within Riverside and San Bernardino Counties

Stephen Petrie - maintained traffic signal and streetlighting at over 25 agencies within Riverside and San Bernardino Counties

Bidder agrees that personnel named in this Bid will remain on this Project until completion of all relevant Work, unless substituted by personnel of equivalent experience and qualifications approved in advance by the City.

Additional Bidder's Statements:

If the Bidder feels that there is additional information which has not been included in the questionnaire above, and which would contribute to the qualification review, it may add that information in a statement here or on an attached sheet, appropriately marked:

N/A

E. VERIFICATION AND EXECUTION

These Bid Forms shall be executed only by a duly authorized official of the Bidder:

I declare under penalty of perjury under the laws of the State of California that the foregoing information is true and correct:

Name of Bidder St. Francis Electric, LLC.

Signature 

Name Andrew Amador

Title Vice President

Dated 6/23/16

NON-COLLUSION AFFIDAVIT

I, Andrew Amador, being first duly sworn, deposes and says that he is Vice President of St. Francis Electric, LLC. the party making the attached bid; that the bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation; that the bid is genuine and not collusive or sham; that the bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid, and has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding; that the bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder, or to secure any advantage against the public body awarding the contract of anyone interested in the proposed contract; that all statements contained in the bid are true; and, further, that the bidder has not, directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, or paid, and will not pay, any fee to any corporation, partnership, company association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid.

I certify (or declare) under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Name of Bidder St. Francis Electric, LLC.

Signature _____

Name Andrew Amador

Title Vice President

Dated 6/23/16

NON-COLLUSION AFFIDAVIT



ADDENDUM # 1 QUESTIONS

TRAFFIC SIGNAL MAINTENANCE AND EMERGENCY TRAFFIC SIGNAL MAINTENANCE RFP

1. Pg 1 of NIB 3rd paragraph – Does “Work: Traffic Signal Maintenance and Emergency Traffic Signal Maintenance in the City of Beaumont.” Also need to be marked on the envelope? There is no closing quotation mark indicating where to stop.
a) **Traffic Signal Maintenance and Emergency Traffic Signal Maintenance**
2. Pg 9 of Instructions to Bidders # 21. Will City be retaining 10% for monthly traffic signal maintenance invoices?
a) **No**
3. Pg 11 of Bid Form – Can you please indicate if Total Bid Price is the same as Pg 12 of Bid Schedule Total Bid Amount = ia ?
a) **Yes, it's the same as total Bid amount.**
4. Pg 12 of Bid Schedule- Number of intersections not listed to calculate Total Bid Amount. Do we use the number of intersections listed in the City of Beaumont Traffic Signal Inventory?
a) **Just use our Inventory.**
5. Pg 12 of Bid Schedule – Can you please clarify if the calculation for the Total Bid Amount is as follows: (ia x 12 months x 12 intersections) + iia (which is A + B) + iia (which is \$30,000) + iva (which is zero because there is no iva)
a) **Yes, Correct**
6. Pg 13 of Bid Schedule – iv “it says to see special provision on page 93 but the list of intersections starting on page 93 11 is blank. Are there no coordinated signals?
a) **No information available at this time.**

7. Pg 72 of General Conditions is blank. Is this intentional?
a) **No, the blank page 72 will be deleted. (See New RFP)**
8. After pg 72 of General Conditions, it jumps to Special Provisions pg 85. Are pages 73 - 84 missing intentionally?
a) **No pages are missing, page numbering is not correct. (See New RFP)**
9. Special Provisions Section II - B. Personnel - The contractor shall provide one full-time Traffic Signal Maintenance Electrician. Will this technician be required to be in your City 40 hours a week, 4 -5 weeks a month? Generally the scheduled maintenance services for 12 intersections will take 1 - 2 days a month to complete depending on the amount of extraordinary maintenance. Is the technician expected to remain in your City until the following month along with any extraordinary calls received by your City?
a) **Not required to stay in the City.**
10. Also in paragraph 2 of the same section above, it is our understanding we will be charging you extraordinary rates for labor and equipment for 100% of the assigned technician is this correct?
a) **No, the city will not pay.**
11. Section III. - A - 1 - d - Can you please clarify this sentence since there is a "91" on top of it.
a) **This will be corrected.**
12. Section III - A - 1 - l - 2 - It says Signal coordination maintenance shall include implementation and modification of signal timing and server maintenance, quick net pro and hardware on all the intersections listed above. (There are no intersections listed above)
a) **Tables will be deleted.**
13. Section III - B - it says, During the course of this Contract, the City may add or delete facilities to be maintained from the original list in Attachment A (There is no Attachment A in these documents)
a) **(Attachment A) is Traffic Signal Locations Table (See New RFP)**
14. How many Flashing Light warning Devices does the City own?
a) **No Information available at this time.**
15. Are the Highway Safety Lighting the Safety Lights at the intersections?
a) **Yes**

Attachments

A. New RFP

June 2, 2016

JP
16-685

Agenda Item No. 6

Staff Report

To: Mayor and Council Members
From: Director of Public Works / City Engineer
Date: August 1, 2017
Subject: Award of Contract for: Traffic Signal Maintenance and Emergency Signal Maintenance to St. Francis Electric LLC for the Fiscal Year 2017-18

RECEIVED
AUG 0 9 2017
BY: _____

Background and Analysis:

On August 2, 2016, the Council awarded a contract to St. Francis Electric LLC to provide on-going maintenance and emergency services for existing traffic signals maintained by the City in the amount of \$41,040 for the Fiscal Year 2016-17.

Throughout the duration of the contract, staff has been very happy with the work performed by St. Francis Electric LLC and recommends an award of contract the amount of \$41,040 to continue providing these services for the FY 2017-2018.

Fiscal Impact:

This contract is funded by account number: 100-3250-7068-0000

Finance Director Review: MT

Recommendation:

Approve the contract with St. Francis Electric LLC.

City Manager Review: JP

Attachments:

- A. City Standard Services Agreement

Attachment "A"
City Standard Services Agreement

Attachment D

Approved Second Amendment in 2018

**CITY OF BEAUMONT
SECOND AMENMDNMENT TO PUBLIC WORKS AGREEMENT
(ST. Francis Electric, LLC.)**

This SECOND AMENDMENT TO PUBLIC WORKS AGREEMENT (“Agreement”) is made as of the 1st day of July, 2018, by and between the City of Beaumont, a municipal corporation (“CITY”), and St. Francis Electric, LLC (“CONTRACTOR”). In consideration of the mutual covenants and conditions set forth herein, the parties agree as follows:

RECITALS

This Second Amendment is made with respect to the following facts and purpose that the parties agree are true and correct:

- A. On August 2, 2016, the City entered into a Public Works Agreement (“Agreement”) with St. Francis Electric, LLC, after following an RFP process, to provide on-going maintenance and emergency services for existing traffic signals in the amount of \$41,040 for the fiscal year 2016/2017 ;
- B. Effective August 1, 2017, the Council extended the Agreement for the fiscal year 2017/2018 pursuant to a Public Works Agreement (also collectively the “Agreement” or individually the “First Amendment”).
- C. City has determined that the Agreement should be further extended for one year from July 1, 2018 through June 31, 2019.

AMENDMENT

The Agreement is amended to replace section III regarding the Contract Sum and to add a provision entitled Term, as set forth below:

THE CONTRACT SUM

The CITY shall pay to the CONTRACTOR for the performance of this Agreement, as amended, the sum of Forty one thousand, forty dollars and zero cents (\$41,040.00).

TERM


The term of the Agreement is hereby extended to cover the time period from July 1, 2018 until June 30, 2019 and the Time for Project Completion Section II, is extended accordingly

Any terms of the Proposal that are different from or in addition to the terms of the Agreement, as amended, shall be of no force or effect. 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:

CITY OF BEAUMONT

By: 
Nancy Carroll, Mayor

CONTRACTOR:

St. Francis Electric, LLC

By: 

Print Name: Guy Smith

Title: Vice President

ATTEST:

By: 
Andreanna Pheiffer, City Clerk

APPROVED AS TO FORM:

By: 
John O. Pinkney, City Attorney

Attachment E

Third Amendment of Public Works Agreement FY 2019/2020

CITY OF BEAUMONT
THIRD AMENMDNMENT TO PUBLIC WORKS AGREEMENT
(ST. Francis Electric, LLC.)

This THIRD AMENDMENT TO PUBLIC WORKS AGREEMENT (“Agreement”) is made as of the 1st day of July, 2019, by and between the City of Beaumont, a municipal corporation (“CITY”), and St. Francis Electric, LLC (“CONTRACTOR”). In consideration of the mutual covenants and conditions set forth herein, the parties agree as follows:

RECITALS

This Third Amendment is made with respect to the following facts and purpose that the parties agree are true and correct:

- A. On August 2, 2016, the City entered into a Public Works Agreement (“Agreement”) with St. Francis Electric, LLC, after following an RFP process, to provide on-going maintenance and emergency services for existing traffic signals in the amount of \$41,040 for the fiscal year 2016/2017.
- B. Effective August 1, 2017, the Council extended the Agreement for the fiscal year 2017/2018 pursuant to a Public Works Agreement (also collectively the “Agreement” or individually the “First Amendment”).
- C. Effective June 5, 2018, the Council extended the Agreement for the fiscal year 2018/2019 pursuant to a Public Works Agreement (also collectively the “Agreement” or individually the “Second Amendment”).
- D. Pursuant to City of Beaumont Municipal Code 3.01.040, a maintenance contract may extend for a three-year initial term with a maximum of two, one-year extensions. City will utilize the first extension to extend the Agreement for a period of one year beginning July 1, 2019 and ending June 30, 2020.

AMENDMENT

The Agreement is amended to replace section III regarding the Contract Sum and to add a provision entitled Term, as set forth below:

THE CONTRACT SUM

The CITY shall pay to the CONTRACTOR for the performance of this Agreement, as amended, the sum of forty one thousand, forty dollars and zero cents (\$41,040.00).

TERM

The term of the Agreement is hereby extended to cover the time period from July 1, 2019 until June 30, 2020 and the Time for Project Completion Section II, is extended accordingly.

Any terms of the Proposal that are different from or in addition to the terms of the Agreement, as amended, shall be of no force or effect. 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:

CITY OF BEAUMONT

By: _____
Julio Martinez, Mayor

CONTRACTOR:

By: _____

Print Name: _____

Title: _____

ATTEST:

By: _____
Steven Mehlman, City Clerk

APPROVED AS TO FORM:

By: _____
John O. Pinkney, City Attorney

Staff Report

TO: Mayor and City Council Members
FROM: Melana Taylor, Director of Finance
DATE: June 4, 2019
SUBJECT: Fiscal Year 2019-20 City-Wide Budget and Fiscal Years 2019-20 through 2023-24 CIP Projects Budget

Background and Analysis:

On Saturday, February 2, 2019, City Council held a workshop which included direction to City staff regarding the FY19-20 budget. On May 7, 2019, a draft of the General Fund budget was presented to Council. The draft City-wide budget was presented on May 21, 2019, with a construction project ("CIP") listing.

The final draft of the City-wide and CIP budgets are attached.

1. General Fund – Zero net balanced budget with \$47,961 contingency.
2. Special Revenue Funds – Utilization of available funds for appropriate projects. Net activity for some funds will reflect a negative net change due to funds from prior years being utilized in the FY19-20 budget year.
3. Capital Funds – Government asset reporting and construction projects as well as development impact fee segregation and tracking.
4. Wastewater Funds – Segregate the operations, development impact fees, construction, bond funds utilized, and debt service payments for the wastewater enterprise.
5. Transit Funds – Segregate the operations, GASB 68 effects, capital grants management and capital assets for the Transit enterprise. Final budget will agree to the SRTP accepted by RCTC.
6. Debt Funds – Segregate general debt service, Community Facilities District debt, Beaumont Financing Authority debt and the Beaumont Public Improvement Authority debt.
7. CIP – Identifies projects by applicable funding sources and time frames.

Transit funds have not been included in the final budget reports as the budget will mirror the final approved SRTP by RCTC.

Fiscal Impact:

None.

Finance Director Review: 

Recommendation:

1. Recommend updates or changes.
2. Adopt Fiscal Year 2019-20 City-Wide Budget and Fiscal Years 2019-20 through 2023-24 CIP Projects Budget

City Manager Review: 

Attachments:

- A. Summarized City-wide budget for fiscal year 2019-20
- B. Detailed City-wide budget for fiscal year 2019-2024
- C. CIP Projects Budget for fiscal years 2019-20 through 2023-24

Attachment A



City of Beaumont, CA
 BUDGET SUMMARY
 FY 19/20

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL FUNDS	WASTEWATER FUNDS	DEBT FUNDS	TOTALS
Revenues	26,775,738.87	9,670,284.00	5,413,197.00	12,683,570.00	239,763.56	54,782,553.43
Personnel Expenses	(19,419,793.00)	-	-	(1,895,369.00)	-	(21,315,162.00)
Operating Expenses	(12,384,315.00)	(599,300.00)	(5,103,000.00)	(2,922,998.18)	-	(21,009,613.18)
Capital Expenses	(456,970.08)	(294,100.00)	(7,773,400.00)	(5,872,325.14)	-	(14,396,795.22)
Contingency	(47,960.79)	-	-	(300,000.00)	-	(347,960.79)
Transfers	5,533,300.00	(9,645,600.00)	4,112,300.00	-	-	-
NET	-	(868,716.00)	(3,350,903.00)	1,692,877.68	239,763.56	(2,286,977.76)

Attachment B



City of Beaumont, CA

Budget Worksheet

Account Summary

For Fiscal: 2018-2019 Period Ending: 05/31/2019

	2016-2017					2017-2018					2018-2019					Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2019-2020	REV 2			
Fund: 100 - GENERAL FUND																	
Department: 0000 - NON-DEPARTMENTAL																	
Category: 40 - TAXES																	
100-0000-4005-0000	3,309,000.00	4,031,383.52	3,400,000.00	4,292,627.27	3,771,115.00	4,217,521.79	4,178,562.00										
100-0000-4008-0000	0.00	0.00	0.00	0.00	205,950.00	0.00	228,000.00										
100-0000-4010-0000	215,000.00	272,140.79	230,000.00	351,983.74	230,000.00	256,835.74	255,000.00										
100-0000-4015-0000	465,000.00	548,737.54	488,000.00	554,487.15	354,320.00	478,329.01	390,000.00										
100-0000-4050-0000	4,600,000.00	4,697,561.19	5,083,630.00	4,896,476.89	5,112,393.00	3,645,420.88	5,291,327.00										
100-0000-4055-0000	115,000.00	154,385.88	132,000.00	132,965.93	140,000.00	131,728.93	144,900.01										
100-0000-4057-0000	0.00	0.00	433,000.00	601,888.79	0.00	0.00	0.00										
100-0000-4060-0000	3,445,100.00	3,768,042.00	3,800,000.00	4,125,661.84	4,517,089.00	2,258,545.00	5,002,505.85										
100-0000-4065-0000	0.00	20,212.24	0.00	0.00	20,000.00	23,153.98	20,700.00										
100-0000-4075-0000	1,600,000.00	1,545,893.24	1,500,000.00	1,524,157.72	1,550,000.00	1,295,225.31	1,604,250.00										
100-0000-4080-0000	295,000.00	276,827.01	295,000.00	308,407.52	305,000.00	319,943.99	315,675.00										
100-0000-4082-0000	145,000.00	120,396.26	143,000.00	264,106.57	200,000.00	220,032.65	207,000.00										
100-0000-4085-0000	285,000.00	319,746.26	304,180.00	209,630.90	225,000.00	152,187.21	232,875.00										
100-0000-4087-0000	125,000.00	88,274.95	125,000.00	94,406.45	95,000.00	96,875.54	98,325.00										
100-0000-4090-0000	217,500.00	325,874.14	250,000.00	363,867.86	255,000.00	252,578.35	263,925.01										
Category: 40 - TAXES Total:	14,816,600.00	16,169,475.02	16,183,810.00	17,720,668.63	16,980,867.00	13,348,378.38	18,233,044.87										
Category: 41 - LICENSES																	
100-0000-4200-0000	210,000.00	231,688.31	210,000.00	242,634.30	212,100.00	183,832.88	214,221.00										
Category: 41 - LICENSES Total:	210,000.00	231,688.31	210,000.00	242,634.30	212,100.00	183,832.88	214,221.00										
Category: 42 - PERMITS																	
100-0000-4310-0000	0.00	1,991,374.79	850,000.00	2,076,224.10	2,324,500.00	2,770,220.34	2,324,500.00										
100-0000-4311-0000	0.00	17,214.79	0.00	0.00	0.00	0.00	0.00										
100-0000-4315-0000	7,000.00	6,275.00	5,000.00	6,085.00	5,000.00	5,910.00	5,000.00										
100-0000-4320-0000	15,000.00	66,252.22	14,000.00	7,903.77	49,000.00	5,128.49	7,715.00										
100-0000-4325-0000	25,000.00	21,983.82	5,000.00	1,432.06	0.00	72,642.65											

	2016-2017					2017-2018					2018-2019					Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2018-2019 YTD Activity	2019-2020 REV 2	2019-2020 REV 2				
100-0000-4330-0000	0.00	1,400.00	0.00	237,744.17	1,025,000.00	871,005.06	1,025,000.00					1,025,000.00					
100-0000-4335-0000	0.00	222.15	0.00	7,218.74	0.00	0.00	0.00					0.00					
100-0000-4551-0000	0.00	4,914.00	0.00	12,747.00	5,670.00	5,292.00	5,670.00					5,670.00					
100-0000-4554-0000	1,100,000.00	243,345.69	1,300,000.00	232,023.61	0.00	0.00	0.00					0.00					
100-0000-4556-0000	0.00	153,774.72	0.00	156,629.98	170,500.00	162,923.48	170,500.00					170,500.00					
100-0000-4566-0000	0.00	0.00	0.00	3,107.78	9,400.00	9,346.00	9,400.00					9,400.00					
100-0000-4567-0000	0.00	0.00	0.00	128,862.47	478,000.00	141,836.95	478,000.00					390,000.00					
100-0000-4568-0000	1,300,000.00	1,391,751.52	1,450,000.00	1,263,921.72	1,000,000.00	137,376.19	900,000.00					900,000.00					
100-0000-4569-0000	0.00	490.00	0.00	241,029.82	180,100.00	133,580.71	180,100.00					180,100.00					
100-0000-4572-0000	105,000.00	138,283.00	99,000.00	169,588.40	150,000.00	192,188.56	150,000.00					150,000.00					
Category: 42 - PERMITS Total:	2,552,000.00	4,037,281.70	3,723,000.00	4,544,518.62	5,397,170.00	4,507,450.43	5,167,885.00										
Category: 45 - INTERGOVERNMENTAL																	
100-0000-4460-0000	17,500.00	9,968.73	0.00	0.00	0.00	0.00	0.00					9,257.00					
100-0000-4464-0002	0.00	11,545.00	7,288.00	7,288.01	21,288.00	31,934.92	21,288.00					21,288.00					
Category: 45 - INTERGOVERNMENTAL Total:	17,500.00	21,513.73	7,288.00	7,288.01	21,288.00	41,191.92	21,288.00					21,288.00					
Category: 47 - CHARGES FOR SERVICE																	
100-0000-4210-2000	92,000.00	32,057.10	90,000.00	82,549.03	90,000.00	50,093.02	76,000.00					76,000.00					
100-0000-4210-2100	0.00	-175.00	0.00	16,495.00	0.00	0.00	0.00					0.00					
100-0000-4210-2150	0.00	3,466.00	0.00	8,936.00	0.00	0.00	0.00					0.00					
100-0000-4211-2000	0.00	544.00	0.00	1,789.00	0.00	0.00	0.00					0.00					
100-0000-4211-2100	0.00	11,525.00	0.00	5,395.00	0.00	0.00	0.00					0.00					
100-0000-4211-2150	0.00	125.00	0.00	500.00	0.00	0.00	0.00					535.00					
100-0000-4212-2000	0.00	68.00	0.00	353.00	0.00	0.00	0.00					600.00					
100-0000-4212-2100	0.00	52.00	0.00	321.00	0.00	0.00	0.00					25.00					
100-0000-4212-2150	0.00	4.00	0.00	128.00	0.00	0.00	0.00					275.00					
100-0000-4318-0000	0.00	0.00	20,000.00	4,267.00	5,000.00	5,312.00	5,000.00					5,000.00					
100-0000-4500-0000	4,030,000.00	3,956,389.78	4,340,000.00	4,858,306.62	4,400,000.00	4,168,913.43	2,100,000.00					2,100,000.00					
100-0000-4501-0000	0.00	1,853,021.19	2,430,000.00	2,409,145.29	2,500,000.00	2,471,358.97	2,500,000.00					2,500,000.00					
100-0000-4502-0000	0.00	311,212.06	0.00	0.00	0.00	0.00	0.00					0.00					
100-0000-4505-2000	0.00	2,164.00	0.00	2,096.00	0.00	0.00	0.00					448.00					
100-0000-4507-2000	0.00	2,848.00	0.00	5,279.00	0.00	0.00	0.00					2,391.00					
100-0000-4507-2100	0.00	1,470.00	0.00	1,773.00	0.00	0.00	0.00					100.00					

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 05/31/2019

	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	REV 2
100-0000-4507-2150	0.00	140.00	0.00	430.00	0.00	420.00		
100-0000-4509-2000	0.00	200.00	0.00	180.00	0.00	0.00		
100-0000-4509-2100	0.00	90.00	0.00	90.00	0.00	0.00		
100-0000-4513-2000	0.00	2,225.00	0.00	2,128.00	0.00	1,468.00		
100-0000-4513-2100	0.00	910.00	0.00	1,904.00	0.00	0.00		
100-0000-4513-2150	0.00	110.00	0.00	135.00	0.00	971.00		
100-0000-4515-2000	0.00	320.00	0.00	200.00	0.00	468.00		
100-0000-4515-2100	0.00	180.00	0.00	240.00	0.00	0.00		
100-0000-4515-2150	0.00	160.00	0.00	140.00	0.00	101.00		
100-0000-4517-2000	0.00	120.00	0.00	65.00	0.00	95.00		
100-0000-4517-2100	0.00	160.00	0.00	40.00	0.00	0.00		
100-0000-4521-2000	0.00	300.00	0.00	0.00	0.00	0.00		
100-0000-4521-2100	0.00	75.00	0.00	100.00	0.00	0.00		
100-0000-4522-2100	0.00	133,980.60	135,000.00	110,642.00	0.00	0.00		
100-0000-4522-2150	0.00	13,169.73	0.00	15,505.47	15,000.00	20,000.00	40,000.00	
100-0000-4522-2200	0.00	1,617.27	0.00	1,627.32	2,000.00	0.00	2,000.00	
100-0000-4525-0000	88,919.00	20,921.59	70,000.00	24,808.28	70,000.00	27,247.44	25,000.00	
100-0000-4526-0000	400,000.00	29,089.28	35,000.00	16,894.28	35,000.00	3,532.47	16,000.00	
100-0000-4527-0000	0.00	78,586.27	25,000.00	21,889.92	25,000.00	1,236.48	25,000.00	
100-0000-4528-0000	0.00	26,032.93	0.00	21,882.97	0.00	0.00		
100-0000-4530-0000	100,323.00	24,575.00	10,000.00	33,072.00	20,000.00	18,921.00	20,000.00	
100-0000-4535-0000	1,912.00	530.00	500.00	423.00	500.00	240.00	500.00	
100-0000-4540-0000	87,055.00	35,335.50	22,000.00	39,759.00	35,000.00	34,150.00	35,000.00	
100-0000-4550-0000	29,071.00	22,518.38	14,000.00	33,965.60	22,000.00	14,007.96	22,000.00	
100-0000-4552-0000	5,905.00	3,595.02	3,500.00	5,056.15	4,400.00	2,251.15	4,400.00	
100-0000-4562-0000	63,716.00	126,329.69	85,000.00	312,747.57	90,000.00	73,014.70	90,000.00	
100-0000-4565-0000	0.00	0.00	0.00	77,015.70	137,000.00	126,653.36	137,000.00	
100-0000-4570-0000	0.00	4,486.00	0.00	17,271.00	2,000.00	8,932.33	2,000.00	
100-0000-4575-0000	44,501.00	66,605.00	56,000.00	74,848.90	60,000.00	76,125.50	62,100.00	
100-0000-4577-0000	0.00	0.00	0.00	0.00	0.00	0.00		
100-0000-4578-0000	0.00	0.00	0.00	567.18	5,000.00	3,348.00	5,000.00	

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 05/31/2019

	2016-2017					2017-2018					2018-2019					Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2019-2020 REV 2			
100-0000-4579-0000	0.00	20,630.00	0.00	46,648.51	8,000.00	6,097.00	8,000.00	6,097.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00				
100-0000-4590-0000	120,490.00	122,705.53	120,000.00	171,249.09	125,000.00	167,716.35	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00				
100-0000-4595-1550	0.00	22,821.50	0.00	27,607.50	20,000.00	21,305.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00				
100-0000-4599-0000	16,075.00	1,698.60	1,000.00	2,898.43	1,900.00	2,293.65	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00				
100-0000-4605-0000	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00				
100-0000-4820-0000	0.00	0.00	0.00	32,451.81	30,000.00	47,972.97	30,000.00	30,000.00	30,000.00	30,000.00	47,972.97	47,972.97	31,050.00				
Category: 47 - CHARGES FOR SERVICE Total:	5,079,967.00	6,934,989.02	7,457,000.00	8,491,816.62	7,702,800.00	7,369,809.78	7,702,800.00	7,702,800.00	7,702,800.00	7,702,800.00	7,369,809.78	7,369,809.78	2,852,950.00				
Category: 50 - FINES AND FORFEITURES																	
100-0000-4640-0000	0.00	12,946.20	53,000.00	4,672.23	5,000.00	1,473.00	5,000.00	5,000.00	5,000.00	5,000.00	1,473.00	1,473.00	5,175.00				
100-0000-4641-0000	4,120.00	4,664.93	2,000.00	10,112.63	2,000.00	27,176.98	2,000.00	2,000.00	2,000.00	2,000.00	27,176.98	27,176.98	22,070.00				
100-0000-4643-0000	11,265.00	8,067.50	5,000.00	10,394.10	8,000.00	10,831.50	8,000.00	8,000.00	8,000.00	8,000.00	10,831.50	10,831.50	8,280.00				
100-0000-4647-0000	104,615.00	102,326.01	88,000.00	89,393.44	95,000.00	64,166.37	95,000.00	95,000.00	95,000.00	95,000.00	64,166.37	64,166.37	98,325.00				
Category: 50 - FINES AND FORFEITURES Total:	120,000.00	128,004.64	148,000.00	114,572.40	110,000.00	103,647.85	110,000.00	110,000.00	110,000.00	110,000.00	103,647.85	103,647.85	133,850.00				
Category: 53 - COST RECOVERY																	
100-0000-4450-0014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
100-0000-4685-0000	0.00	137,827.23	135,000.00	147,705.57	0.00	7,802.19	0.00	0.00	0.00	0.00	7,802.19	7,802.19	125,000.00				
100-0000-4688-0008	0.00	0.00	0.00	740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
100-0000-4689-0000	15,000.00	0.00	0.00	0.00	0.00	8,889.40	0.00	0.00	0.00	0.00	8,889.40	8,889.40	0.00				
100-0000-4693-0000	0.00	288,906.26	150,000.00	196,399.90	0.00	459,105.72	0.00	0.00	0.00	0.00	459,105.72	459,105.72	0.00				
Category: 53 - COST RECOVERY Total:	15,000.00	426,733.49	285,000.00	344,845.47	0.00	475,797.31	0.00	0.00	0.00	0.00	475,797.31	475,797.31	125,000.00				
Category: 54 - MISCELLANEOUS REVENUES																	
100-0000-4600-0000	0.00	0.00	6,500.00	12,342.77	6,500.00	11,527.00	6,500.00	6,500.00	6,500.00	6,500.00	11,527.00	11,527.00	6,500.00				
100-0000-4650-0000	0.00	19,825.82	0.00	6,902.30	1,000.00	1,186.01	1,000.00	1,000.00	1,000.00	1,000.00	1,186.01	1,186.01	1,000.00				
100-0000-4685-00K9	0.00	4,880.00	0.00	4,880.00	0.00	1,830.00	0.00	0.00	0.00	0.00	1,830.00	1,830.00	0.00				
100-0000-4800-0000	0.00	-20.05	0.00	-9.59	0.00	81.40	0.00	0.00	0.00	0.00	81.40	81.40	0.00				
100-0000-4825-0000	60,000.00	3,054,996.81	20,000.00	27,330.75	15,000.00	354,539.28	15,000.00	15,000.00	15,000.00	15,000.00	354,539.28	354,539.28	15,000.00				
Category: 54 - MISCELLANEOUS REVENUES Total:	60,000.00	3,079,682.58	26,500.00	51,446.23	22,500.00	369,163.69	22,500.00	22,500.00	22,500.00	22,500.00	369,163.69	369,163.69	22,500.00				
Category: 58 - OTHER FINANCING SOURCES																	
100-0000-4815-0000	0.00	16,015.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
100-0000-4826-0000	0.00	2,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
100-0000-4829-0000	0.00	8,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00				
100-0000-4850-0000	15,000.00	42,236.73	0.00	5,341.50	0.00	20,629.04	0.00	0.00	0.00	0.00	20,629.04	20,629.04	5,000.00				

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 05/31/2019

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 REV 2
100-0000-8976-0000	0.00	96,158.00	0.00	0.00	0.00	0.00	
OBLIGATIONS INCURRED ON C							
Category: 58 - OTHER FINANCING SOURCES Total:							
	15,000.00	165,000.63	0.00	5,341.50	0.00	28,129.04	5,000.00
Category: 65 - OPERATING COSTS							
100-0000-7055-0000	0.00	3,182.00	0.00	4,632.00	0.00	0.00	
INTEREST							
Category: 65 - OPERATING COSTS Total:							
	0.00	3,182.00	0.00	4,632.00	0.00	0.00	0.00
Category: 78 - CAPITAL OUTLAY							
100-0000-8990-0000	0.00	0.00	0.00	586,946.82	0.00	0.00	
CAPITAL OUTLAY							
Category: 78 - CAPITAL OUTLAY Total:							
	0.00	0.00	0.00	586,946.82	0.00	0.00	0.00
Category: 80 - DEBT SERVICE							
100-0000-8900-0000	0.00	316,834.00	0.00	457,728.00	0.00	0.00	
DEBT SERVICE							
Category: 80 - DEBT SERVICE Total:							
	0.00	316,834.00	0.00	457,728.00	0.00	0.00	0.00
Category: 90 - TRANSFERS							
100-0000-9950-0000	5,825,500.00	6,117,785.14	5,191,400.00	4,299,392.40	5,132,745.00	111,918.53	5,687,300.00
TRANSFERS IN							
100-0000-9960-0000	0.00	0.00	0.00	0.00	0.00	0.00	-154,000.00
TRANSFERS OUT							
Category: 90 - TRANSFERS Total:							
	5,825,500.00	6,117,785.14	5,191,400.00	4,299,392.40	5,132,745.00	111,918.53	5,533,300.00
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):							
	28,711,567.00	36,992,138.26	33,231,998.00	34,773,217.36	35,579,470.00	26,539,319.81	32,309,038.87
Department: 1050 - CITY COUNCIL							
Category: 60 - PERSONNEL SERVICES							
100-1050-6010-0000	25,200.00	25,330.30	22,200.00	24,134.26	25,200.00	22,170.38	25,200.00
SALARIES							
100-1050-6020-0000	23,908.00	-2,281.91	0.00	-9,008.30	0.00	0.00	
HEALTH INSURANCE							
100-1050-6021-0000	0.00	547.92	0.00	0.00	0.00	0.00	
DENTAL INSURANCE							
100-1050-6022-0000	2,720.00	1,331.25	1,640.00	1,155.83	838.00	648.17	1,260.00
WORKERS COMP							
100-1050-6024-0000	350.00	2,434.94	3,240.00	0.00	0.00	2,415.00	
P.E.R.S./P.E.P.R.A.							
100-1050-6025-0000	0.00	0.00	0.00	307.00	0.00	337.68	
UNEMPLOYMENT							
100-1050-6027-0000	0.00	87.06	0.00	0.00	0.00	0.00	
VISION CARE							
100-1050-6034-0000	365.00	366.46	365.00	355.22	365.00	321.74	365.00
MEDICARE							
100-1050-6035-0000	0.00	328.77	328.00	304.91	328.00	289.80	328.00
FICA/PARS							
100-1050-6050-0000	0.00	929.35	0.00	0.00	0.00	0.00	
RECRUITMENT AND HIRING CO							
Category: 60 - PERSONNEL SERVICES Total:							
	52,543.00	29,074.14	27,773.00	17,248.92	26,731.00	26,182.77	27,153.00
Category: 65 - OPERATING COSTS							
100-1050-7015-0000	700.00	0.00	1,900.00	2,165.99	0.00	0.00	
TELEPHONE							
100-1050-7020-0000	0.00	56.31	200.00	500.00	0.00	0.00	
ADVERTISING							
100-1050-7025-0000	400.00	136.62	500.00	664.01	200.00	118.67	200.00
OFFICE SUPPLIES							

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 05/31/2019

	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	REV 2
100-1050-7030-0000	0.00	0.00	0.00	20.00	2,500.00	2,500.00	5,250.00	
100-1050-7035-0000	5,000.00	4,394.34	9,000.00	7,910.20	3,000.00	3,570.18	7,500.00	
100-1050-7065-0000	0.00	262.80	78.00	77.58	0.00	178.86		
100-1050-7066-0000	0.00	0.00	0.00	375.00	4,000.00	5,908.03	11,000.00	
100-1050-7068-0000	80,500.00	13,512.20	0.00	0.00	32,400.00	0.00		
100-1050-7070-0000	0.00	100.64	0.00	888.35	10,500.00	1,080.05		
100-1050-7072-0000	0.00	0.00	10,000.00	9,139.73	0.00	0.00		
	86,600.00	18,462.91	21,678.00	21,740.86	52,600.00	13,355.79	23,950.00	
Category: 65 - OPERATING COSTS Total:								
	139,143.00	47,537.05	49,451.00	38,989.78	79,331.00	39,538.56	51,103.00	
Department: 1050 - CITY COUNCIL Total:								
Department: 1150 - CITY CLERK								
Category: 60 - PERSONNEL SERVICES								
100-1150-6010-0000	85,995.00	75,570.41	82,500.00	75,866.51	91,865.00	68,889.10	103,237.00	
100-1150-6013-0000	0.00	0.00	0.00	1,027.07	0.00	1,855.14		
100-1150-6014-0000	0.00	0.00	0.00	3,109.14	0.00	4,369.10		
100-1150-6015-0000	0.00	0.00	0.00	3,330.19	0.00	6,320.69		
100-1150-6016-0000	0.00	4.37	1,530.00	0.00	1,647.00	0.00	3,637.00	
100-1150-6018-0000	0.00	2,015.52	0.00	5,578.89	0.00	5,315.92	1,200.00	
100-1150-6020-0000	22,175.00	8,004.54	1,750.00	86.02	3,000.00	1,086.98	19,200.00	
100-1150-6021-0000	0.00	1,251.20	1,900.00	1,868.98	0.00	7.82		
100-1150-6022-0000	3,265.00	4,557.39	5,675.00	3,580.89	3,000.00	2,156.43	5,162.00	
100-1150-6023-0000	560.00	456.00	685.00	632.49	600.00	535.15	526.00	
100-1150-6024-0000	14,960.00	17,308.69	13,400.00	17,716.97	17,832.00	15,121.06	22,583.00	
100-1150-6028-0000	195.00	90.00	85.00	84.00	84.00	77.00	84.00	
100-1150-6034-0000	1,250.00	1,120.57	1,275.00	1,284.05	1,356.00	1,248.72	1,550.00	
100-1150-6035-0000	0.00	9.45	12.00	11.25	12.00	17.36	22.00	
	128,400.00	110,388.14	108,812.00	114,176.45	119,396.00	107,000.47	157,201.00	
Category: 65 - OPERATING COSTS								
100-1150-7015-0000	0.00	475.00	200.00	75.00	0.00	0.00		
100-1150-7020-0000	1,200.00	39.00	300.00	0.00	1,300.00	697.80	800.00	
100-1150-7025-0000	250.00	408.00	850.00	629.54	800.00	723.09	800.00	
100-1150-7027-0000	0.00	0.00	0.00	0.00	0.00	0.00	600.00	
100-1150-7030-0000	0.00	130.00	0.00	10,346.15	670.00	395.00	855.00	

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 05/31/2019

Defined Budgets

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 REV 2
100-1150-7035-0000	2,000.00	1,452.88	2,550.00	2,007.63	1,500.00	1,383.66	1,150.00
100-1150-7049-0000	44,694.93	44,694.93	0.00	0.00	0.00	0.00	
100-1150-7065-0000	0.00	283.68	0.00	0.00	0.00	0.00	
100-1150-7066-0000	0.00	0.00	1,150.00	565.88	1,150.00	818.07	2,600.00
100-1150-7068-0000	11,500.00	0.00	20,000.00	18,030.81	15,250.00	6,059.95	10,500.00
100-1150-7070-0000	0.00	1,390.92	0.00	0.00	0.00	1,914.38	
100-1150-7071-0000	0.00	9,900.00	10,000.00	0.00	0.00	0.00	
100-1150-7090-0000	0.00	56.94	0.00	0.00	0.00	0.00	
Category: 65 - OPERATING COSTS Total:							
	59,644.93	58,831.35	35,050.00	31,655.01	20,670.00	11,991.95	17,305.00
Department: 1150 - CITY CLERK Total:							
	188,044.93	169,219.49	143,862.00	145,831.46	140,066.00	118,992.42	174,506.00

Department: 1200 - ADMINISTRATION
Category: 60 - PERSONNEL SERVICES

100-1200-6010-0000	1,020,210.67	741,519.09	1,120,750.00	1,199,722.20	905,156.00	694,320.07	942,688.00
100-1200-6011-0000	0.00	1,761.54	0.00	9,357.08	0.00	9,126.56	
100-1200-6012-0000	3,500.00	2,144.51	4,500.00	1,018.21	2,500.00	404.00	2,000.00
100-1200-6013-0000	0.00	7,417.34	0.00	14,024.47	0.00	20,891.53	
100-1200-6014-0000	0.00	19,133.48	0.00	54,619.02	0.00	45,488.47	
100-1200-6015-0000	0.00	23,252.52	0.00	45,870.15	0.00	32,356.83	
100-1200-6016-0000	8,445.00	75.42	36,079.00	221.48	24,686.00	500.86	42,142.00
100-1200-6018-0000	0.00	9,151.42	0.00	41,848.76	0.00	13,831.94	
100-1200-6020-0000	149,982.33	105,854.06	173,567.00	127,926.30	122,000.00	102,994.08	156,300.00
100-1200-6021-0000	0.00	8,230.14	10,700.00	12,182.32	0.00	858.34	
100-1200-6022-0000	27,760.00	46,100.07	104,737.00	53,698.86	33,835.00	21,279.84	
100-1200-6023-0000	6,265.00	5,136.18	6,708.00	7,592.80	4,734.00	4,674.04	4,208.00
100-1200-6024-0000	193,183.00	151,276.66	176,105.00	276,208.82	170,400.00	155,216.35	106,370.00
100-1200-6025-0000	0.00	19,994.56	3,500.00	4,550.17	0.00	0.00	
100-1200-6026-0000	0.00	5,929.23	5,500.00	27,941.61	24,000.00	34,471.41	
100-1200-6027-0000	0.00	1,003.58	750.00	856.78	340.00	407.79	
100-1200-6028-0000	1,056.00	1,059.59	694.00	822.12	714.00	638.54	672.00
100-1200-6030-0000	0.00	0.00	0.00	90.50	0.00	13,402.00	15,420.00
100-1200-6034-0000	14,747.00	10,674.21	20,364.00	19,175.57	13,519.00	11,696.67	14,309.00
100-1200-6035-0000	0.00	9.58	12.00	11.25	300.00	287.16	

Budget Worksheet

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	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	REV 2
100-1200-6050-0000	0.00	32,257.96	4,000.00	27,067.05	0.00	0.00		
RECRUITMENT AND HIRING CO								
Category: 60 - PERSONNEL SERVICES Total:	1,425,149.00	1,191,981.14	1,667,966.00	1,924,805.52	1,302,184.00	1,162,846.48	1,284,109.00	
Category: 65 - OPERATING COSTS								
100-1200-7001-0000	0.00	-700,000.00	-1,000,000.00	-700,000.00	-712,000.00	-534,000.00	-750,000.00	
ADMIN OVERHEAD								
100-1200-7010-0000	60,000.00	36,666.02	55,000.00	48,209.30	0.00	0.00		
UTILITIES								
100-1200-7015-0000	40,000.00	37,261.11	42,000.00	36,343.10	0.00	0.00		
TELEPHONE								
100-1200-7020-0000	3,500.00	1,298.40	3,000.00	1,978.11	9,710.00	4,830.58	12,500.00	
ADVERTISING								
100-1200-7025-0000	20,000.00	23,882.31	41,000.00	35,897.21	32,175.00	17,996.46	23,000.00	
OFFICE SUPPLIES								
100-1200-7027-0000	0.00	0.00	0.00	1,066.13	1,300.00	1,753.33	1,300.00	
HEALTH/FITNESS								
100-1200-7030-0000	8,800.00	29,449.81	24,000.00	34,839.23	27,620.00	30,466.21	32,740.00	
DUES & SUBSCRIPTIONS								
100-1200-7035-0000	2,000.00	3,014.30	10,000.00	12,036.76	3,500.00	5,515.65	3,900.00	
LOCAL MEETINGS								
100-1200-7036-0000	0.00	17,863.68	6,500.00	6,762.64	10,500.00	10,078.23	10,500.00	
GRANT SPECIFIC COSTS (CalRec								
100-1200-7037-0000	0.00	446.42	500.00	150.00	190.00	30.00	100.00	
VEHICLE MAINTENANCE								
100-1200-7041-0000	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	
EVENTS								
100-1200-7050-0000	2,400.00	0.00	300.00	0.00	0.00	14.19		
FUEL								
100-1200-7051-0000	0.00	52,169.62	0.00	6,417.16	0.00	0.00		
BANKING FEES								
100-1200-7052-0000	46,500.00	79,068.80	91,000.00	68,604.60	0.00	0.00		
CREDIT CARD FEES								
100-1200-7053-0000	0.00	0.00	2,500.00	1,370.50	0.00	0.00		
PERMITS, FEES AND LICENSES								
100-1200-7055-0000	2,100.00	93.22	15.00	1,669.23	0.00	0.00		
INTEREST AND PENALTIES								
100-1200-7065-0000	0.00	2,186.12	4,900.00	4,089.97	2,040.00	3,245.79	2,000.00	
UNIFORMS								
100-1200-7066-0000	3,000.00	398.00	8,000.00	6,928.26	12,675.00	8,292.22	12,475.00	
TRAVEL, EDUCATION, TRAININ								
100-1200-7068-0000	280,750.00	703,916.64	1,328,798.00	859,002.54	218,400.00	243,457.87	406,500.00	
CONTRACTUAL SERVICES								
100-1200-7070-0000	3,000.00	8,046.20	9,500.00	7,645.86	17,900.00	40,863.83	8,200.00	
SPECIAL DEPT SUPPLIES								
100-1200-7071-0000	56,500.00	104,413.19	22,000.00	144,026.84	0.00	1,199.00		
SOFTWARE								
100-1200-7072-0000	3,000.00	9,831.60	6,000.00	26,742.24	0.00	209.52		
COMPUTER SUPPLIES/MAINT								
100-1200-7075-0000	18,000.00	4,463.77	3,000.00	4,493.78	0.00	0.00		
EQUIPMENT LEASING/RENTAL								
100-1200-7085-0000	11,250.00	15,198.80	20,000.00	22,488.06	0.00	0.00		
BUILDING SUPPLIES/MAINT								
100-1200-7087-0000	0.00	360.00	1,800.00	2,010.00	0.00	0.00		
SECURITY SERVICES								
100-1200-7090-0000	0.00	0.00	0.00	3,955.33	400.00	177.74		
EQUIPMENT SUPPLIES/MAINT								
100-1200-7095-0000	0.00	110.93	0.00	0.00	0.00	0.00		
SPECIAL OCCASION								

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 05/31/2019

	2016-2017				2017-2018				2018-2019				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020	REV 2		
100-1200-7096-0000	0.00	212.27	0.00	0.00	0.00	0.00	0.00	0.00	1,541.38					
COMMUNITY PROGRAM														
Category: 65 - OPERATING COSTS Total:	560,800.00	430,351.21	679,813.00	636,726.85	-375,590.00	-164,328.00	-235,285.00							
Category: 70 - CAPITAL IMPROVEMENTS														
100-1200-8040-0000	0.00	42,179.06	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1200-8050-0000	0.00	0.00	19,000.00	19,609.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1200-8999-0000	0.00	0.00	0.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 70 - CAPITAL IMPROVEMENTS Total:	0.00	42,179.06	21,000.00	-280,390.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 77 - CONTINGENCY														
100-1200-7900-0000	258,284.07	0.00	71,620.00	0.00	150,433.24	30,000.00	47,960.79							
CONTINGENCY	258,284.07	0.00	71,620.00	0.00	150,433.24	30,000.00	47,960.79							
Category: 77 - CONTINGENCY Total:	2,244,233.07	1,664,511.41	2,440,399.00	2,281,141.42	1,077,027.24	1,028,518.48	1,096,784.79							
Department: 1200 - ADMINISTRATION Total:														
Department: 1225 - FINANCE AND BUDGETING														
Category: 60 - PERSONNEL SERVICES														
100-1225-6010-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388,821.56	608,119.00				
100-1225-6011-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,607.15	1,000.00				
100-1225-6012-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,063.14	9,912.90				
100-1225-6013-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,425.85	14,896.45				
100-1225-6014-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
100-1225-6015-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
100-1225-6016-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,127.00	24,880.00				
100-1225-6018-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,362.68	2,100.00				
100-1225-6020-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,323.76	117,000.00				
100-1225-6021-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-873.62					
100-1225-6022-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,504.09	30,406.00				
100-1225-6023-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,827.04	3,156.00				
100-1225-6024-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,978.64	66,334.00				
100-1225-6027-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.29					
100-1225-6028-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.00	504.00				
100-1225-6030-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,837.50					
100-1225-6034-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,291.76	9,193.00				
100-1225-6035-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00				

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 05/31/2019

Defined Budgets

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 REV 2
100-1225-6050-0000	0.00	0.00	0.00	0.00	210.00	105.00	
RECRUITMENT AND HIRING CO							
Category: 60 - PERSONNEL SERVICES Total:							
Category: 65 - OPERATING COSTS							
100-1225-7025-0000	0.00	0.00	0.00	0.00	2,500.00	2,783.58	2,520.00
OFFICE SUPPLIES							
100-1225-7027-0000	0.00	0.00	0.00	0.00	1,660.00	1,821.08	3,600.00
HEALTH/FITNESS							
100-1225-7030-0000	0.00	0.00	0.00	0.00	1,100.00	1,026.19	1,415.00
DUES & SUBSCRIPTIONS							
100-1225-7051-0000	0.00	0.00	0.00	0.00	14,000.00	6,723.36	
BANKING FEES							
100-1225-7052-0000	0.00	0.00	0.00	0.00	75,000.00	77,324.40	42,000.00
CREDIT CARD FEES							
100-1225-7053-0000	0.00	0.00	0.00	0.00	150.00	120.00	240.00
PERMITS, FEES AND LICENSES							
100-1225-7065-0000	0.00	0.00	0.00	0.00	180.00	0.00	1,500.00
UNIFORMS							
100-1225-7066-0000	0.00	0.00	0.00	0.00	2,800.00	5,104.65	2,950.00
TRAVEL, EDUCATION, TRAININ							
100-1225-7068-0000	0.00	0.00	0.00	0.00	56,000.00	60,564.00	48,500.00
CONTRACTUAL SERVICES							
100-1225-7070-0000	0.00	0.00	0.00	0.00	400.00	82.35	400.00
SPECIAL DEPT SUPPLIES							
Category: 65 - OPERATING COSTS Total:							
	0.00	0.00	0.00	0.00	153,790.00	155,549.61	103,125.00
Department: 1225 - FINANCE AND BUDGETING Total:							
	0.00	0.00	0.00	0.00	922,309.00	771,009.80	965,839.00
Department: 1230 - I.T.							
Category: 60 - PERSONNEL SERVICES							
100-1230-6010-0000	0.00	0.00	0.00	0.00	122,148.00	91,625.77	246,448.00
SALARIES							
100-1230-6012-0000	0.00	0.00	0.00	0.00	500.00	0.00	10,000.00
OVERTIME							
100-1230-6013-0000	0.00	0.00	0.00	0.00	0.00	725.59	
SICK LEAVE							
100-1230-6014-0000	0.00	0.00	0.00	0.00	0.00	6,534.58	
HOLIDAY							
100-1230-6015-0000	0.00	0.00	0.00	0.00	0.00	1,578.62	
VACATION							
100-1230-6016-0000	0.00	0.00	0.00	0.00	2,216.00	0.00	9,114.00
ACCRUED TIME CASH OUT							
100-1230-6018-0000	0.00	0.00	0.00	0.00	0.00	1,050.00	1,200.00
OTHER COMPENSATION							
100-1230-6020-0000	0.00	0.00	0.00	0.00	18,000.00	23,692.59	57,600.00
HEALTH INSURANCE							
100-1230-6021-0000	0.00	0.00	0.00	0.00	0.00	128.71	
DENTAL INSURANCE							
100-1230-6022-0000	0.00	0.00	0.00	0.00	3,000.00	2,539.84	12,322.00
WORKERS COMP							
100-1230-6023-0000	0.00	0.00	0.00	0.00	850.00	756.14	1,578.00
DISABILITY							
100-1230-6024-0000	0.00	0.00	0.00	0.00	23,944.00	19,406.33	46,602.00
P.E.R.S./P.E.P.R.A.							
100-1230-6028-0000	0.00	0.00	0.00	0.00	84.00	77.00	252.00
LIFE INSURANCE							
100-1230-6034-0000	0.00	0.00	0.00	0.00	1,811.00	1,426.60	3,851.00
MEDICARE							
Category: 60 - PERSONNEL SERVICES Total:							
	0.00	0.00	0.00	0.00	172,553.00	149,541.77	388,967.00

Budget Worksheet

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	2016-2017				2017-2018				2018-2019				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2018-2019 YTD Activity	2019-2020 REV 2				
Category: 65 - OPERATING COSTS														
100-1230-7010-0000 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,400.00		
100-1230-7015-0000 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	147,910.00	0.00	44,650.92	39,400.00				
100-1230-7015-5400 TELEPHONE - SPORTS PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	838.59	9,850.00				
100-1230-7015-6025 TELEPHONE (CITY HALL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,351.50	1,500.00				
100-1230-7015-6026 TELEPHONE (BLDG B)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.02	97,500.00				
100-1230-7015-6040 TELEPHONE (POLICE DPT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,314.55	9,000.00				
100-1230-7015-6045 TELEPHONE (COMM CTR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,790.83	1,000.00				
100-1230-7015-6048 TELEPHONE (POOL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.17	1,000.00				
100-1230-7015-6055 TELEPHONE (MAPLE AVE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.35	4,500.00				
100-1230-7015-6060 TELEPHONE (4th ST YARD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,540.75	1,000.00				
100-1230-7025-0000 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	348.20	1,800.00				
100-1230-7027-0000 HEALTH/FITNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.00	800.00				
100-1230-7030-0000 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835.00	0.00				
100-1230-7050-0000 FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00				
100-1230-7053-0000 PERMITS, FEES AND LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	10,822.54	0.00	10,822.54	10,000.00				
100-1230-7066-0000 TRAVEL, EDUCATION, TRAININ	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	1,212.00	2,500.00				
100-1230-7068-0000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	194,430.00	0.00	143,880.84	211,700.00				
100-1230-7068-6025 CONTRACT SVC - CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00				
100-1230-7068-6040 CONTRACT SVC - P.D.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,273.69	10,000.00				
100-1230-7071-0000 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,492.66	211,700.00				
100-1230-7071-6025 SOFTWARE (CITY HALL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,725.00				
100-1230-7071-6026 SOFTWARE (BLDG B)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,500.00				
100-1230-7071-6040 SOFTWARE (POLICE DEPT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,134.22	113,800.00				
100-1230-7071-6045 SOFTWARE (COMMUNITY CEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00				
100-1230-7072-0000 COMPUTER SUPPLIES/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	20,150.00	0.00	7,448.50	26,500.00				
100-1230-7072-6025 COMPUTER SUPPLIES/MAINT (	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,445.85	0.00				
100-1230-7072-6040 COMPUTER SUPPLIES/MAINT (	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,479.71	24,500.00				
100-1230-7075-0000 EQUIPMENT LEASING/RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	51,510.00	0.00	2,170.96	43,400.00				
100-1230-7075-6025 EQUIPMENT LEASING/RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,826.08	6,000.00				
100-1230-7075-6026 EQUIPMENT LEASING/RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,365.92	0.00				

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	Defined Budgets						
	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 REV 2
100-1230-7075-6040	0.00	0.00	0.00	0.00	0.00	22,203.84	2,000.00
EQUIPMENT LEASING/RENTAL							
100-1230-7075-6045	0.00	0.00	0.00	0.00	0.00	2,934.09	
EQUIPMENT LEASING/RENTAL							
100-1230-7090-0000	0.00	0.00	0.00	0.00	8,930.00	1,290.92	12,000.00
EQUIPMENT SUPPLIES/MAINT							
100-1230-7090-6025	0.00	0.00	0.00	0.00	0.00	4,241.93	
EQUIP SUPPLIES/MAINT (CITY							
100-1230-7090-6026	0.00	0.00	0.00	0.00	0.00	882.57	2,000.00
EQUIP SUPPLIES/MAINT (BLDG							
100-1230-7090-6040	0.00	0.00	0.00	0.00	0.00	2,047.73	
EQUIP SUPPLIES/MAINT (P.D.)							
100-1230-7090-6045	0.00	0.00	0.00	0.00	0.00	1,062.08	
EQUIP SUPPLIES/MAINT (COM							
Category: 65 - OPERATING COSTS Total:	0.00	0.00	0.00	0.00	701,455.00	605,520.01	770,075.00
Category: 70 - CAPITAL IMPROVEMENTS							
100-1230-8040-0000	0.00	0.00	0.00	0.00	287,750.00	141,138.91	
EQUIPMENT							
Category: 70 - CAPITAL IMPROVEMENTS Total:	0.00	0.00	0.00	0.00	287,750.00	141,138.91	0.00
Department: 1230 - I.T. Total:	0.00	0.00	0.00	0.00	1,161,758.00	896,200.69	1,159,042.00
Department: 1240 - RISK AND HUMAN RESOURCES							
Category: 60 - PERSONNEL SERVICES							
100-1240-6010-0000	0.00	0.00	0.00	0.00	255,057.00	194,593.61	278,589.00
SALARIES							
100-1240-6011-0000	0.00	0.00	0.00	0.00	0.00	6,577.60	
ADMIN TIME							
100-1240-6012-0000	0.00	0.00	0.00	0.00	500.00	0.00	
OVERTIME							
100-1240-6013-0000	0.00	0.00	0.00	0.00	0.00	3,806.32	
SICK LEAVE							
100-1240-6014-0000	0.00	0.00	0.00	0.00	0.00	13,775.20	
HOLIDAY							
100-1240-6015-0000	0.00	0.00	0.00	0.00	0.00	16,818.67	
VACATION							
100-1240-6016-0000	0.00	0.00	0.00	0.00	7,681.00	0.00	13,161.00
ACCRUED TIME CASH OUT							
100-1240-6018-0000	0.00	0.00	0.00	0.00	0.00	5,080.72	6,600.00
OTHER COMPENSATION							
100-1240-6019-0000	0.00	0.00	0.00	0.00	1,300.00	895.09	830.00
FIRST AID							
100-1240-6020-0000	0.00	0.00	0.00	0.00	36,000.00	26,677.27	38,400.00
HEALTH INSURANCE							
100-1240-6021-0000	0.00	0.00	0.00	0.00	0.00	181.99	
DENTAL INSURANCE							
100-1240-6022-0000	0.00	0.00	0.00	0.00	7,800.00	6,046.41	13,929.00
WORKERS COMP							
100-1240-6023-0000	0.00	0.00	0.00	0.00	1,400.00	1,282.60	1,052.00
DISABILITY							
100-1240-6024-0000	0.00	0.00	0.00	0.00	49,525.00	43,157.65	61,948.00
P.E.R.S./P.E.P.R.A.							
100-1240-6028-0000	0.00	0.00	0.00	0.00	168.00	154.00	168.00
LIFE INSURANCE							
100-1240-6030-0000	0.00	0.00	0.00	0.00	0.00	3,675.00	6,600.00
CAR ALLOWANCE							
100-1240-6034-0000	0.00	0.00	0.00	0.00	3,817.00	3,486.69	4,230.00
MEDICARE							

Budget Worksheet

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	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	REV 2
100-1240-6050-0000	0.00	0.00	0.00	0.00	6,800.00	11,592.82	10,000.00	
Category: 60 - PERSONNEL SERVICES Total:	0.00	0.00	0.00	0.00	370,048.00	337,801.64	435,507.00	
Category: 65 - OPERATING COSTS								
100-1240-7025-0000	0.00	0.00	0.00	0.00	260.00	249.36	250.00	
100-1240-7027-0000	0.00	0.00	0.00	0.00	900.00	1,050.00	1,200.00	
100-1240-7030-0000	0.00	0.00	0.00	0.00	460.00	209.00	550.00	
100-1240-7035-0000	0.00	0.00	0.00	0.00	850.00	1,520.28	2,000.00	
100-1240-7066-0000	0.00	0.00	0.00	0.00	3,700.00	5,439.52	6,000.00	
100-1240-7068-0000	0.00	0.00	0.00	0.00	70,500.00	47,640.70	56,500.00	
100-1240-7070-0000	0.00	0.00	0.00	0.00	500.00	2,854.98	2,500.00	
100-1240-7072-0000	0.00	0.00	0.00	0.00	800.00	426.58		
100-1240-7080-0000	0.00	0.00	0.00	0.00	895,000.00	894,847.63	1,122,602.00	
100-1240-7081-0000	0.00	0.00	0.00	0.00	10,000.00	9,715.80	10,000.00	
Category: 65 - OPERATING COSTS Total:	0.00	0.00	0.00	0.00	982,970.00	963,953.85	1,201,602.00	
Department: 1240 - RISK AND HUMAN RESOURCES Total:	0.00	0.00	0.00	0.00	1,353,018.00	1,301,755.49	1,637,109.00	
Department: 1300 - LEGAL								
Category: 65 - OPERATING COSTS								
100-1300-7035-0000	0.00	4,146.98	0.00	0.00	0.00	0.00		
100-1300-7068-000A	1,500,000.00	551,512.50	750,000.00	1,683.85	0.00	0.00		
100-1300-7068-000B	375,000.00	2,667,474.46	0.00	834,986.96	750,000.00	999,012.29	750,000.00	
100-1300-7080-0000	425,000.00	177,766.62	745,045.00	745,044.02	0.00	0.00		
Category: 65 - OPERATING COSTS Total:	2,300,000.00	3,400,900.56	1,495,045.00	1,581,714.83	750,000.00	999,012.29	750,000.00	
Department: 1300 - LEGAL Total:	2,300,000.00	3,400,900.56	1,495,045.00	1,581,714.83	750,000.00	999,012.29	750,000.00	
Department: 1350 - COMMUNITY DEVELOPMENT								
Category: 60 - PERSONNEL SERVICES								
100-1350-6010-0000	287,024.00	229,069.13	216,724.00	170,963.12	275,034.00	150,250.48	265,500.00	
100-1350-6011-0000	0.00	0.00	0.00	313.04	0.00	7,355.92		
100-1350-6012-0000	500.00	358.63	0.00	0.00	0.00	0.00		
100-1350-6013-0000	0.00	10,560.50	0.00	0.00	0.00	54,808.21		
100-1350-6014-0000	0.00	6,114.46	0.00	9,811.59	0.00	20,463.04		
100-1350-6015-0000	0.00	15,268.86	0.00	6,659.95	0.00	19,305.18		
100-1350-6016-0000	0.00	0.00	8,250.00	0.00	7,870.00	0.00	11,919.00	

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 05/31/2019

	2016-2017				2017-2018				2018-2019				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2018-2019 YTD Activity	2019-2020 REV 2				
100-1350-6018-0000	0.00	0.00	0.00	0.00	6,089.13	0.00	0.00	1,440.00	5,400.00					
100-1350-6020-0000	43,560.00	32,205.82	9,000.00	788.79	20,000.00	18,348.89	38,400.00							
100-1350-6021-0000	0.00	1,523.16	850.00	857.81	0.00	86.02								
100-1350-6022-0000	13,605.00	14,855.61	12,786.00	8,806.73	13,001.00	7,555.52	13,275.00							
100-1350-6023-0000	1,924.00	1,794.12	1,337.00	1,258.94	1,052.00	1,012.68	1,052.00							
100-1350-6024-0000	54,665.00	56,172.83	25,548.00	39,504.35	39,387.00	34,591.21	34,388.00							
100-1350-6025-0000	0.00	1.50	0.00	0.00	0.00	0.00								
100-1350-6026-0000	0.00	5,839.87	5,300.00	5,726.74	5,210.00	2,605.40								
100-1350-6027-0000	0.00	370.68	240.00	210.93	50.00	131.40								
100-1350-6028-0000	288.00	270.00	121.00	120.87	168.00	108.27	168.00							
100-1350-6030-0000	0.00	0.00	0.00	17.50	0.00	2,432.50								
100-1350-6034-0000	4,169.00	3,690.48	2,448.00	2,736.19	4,102.00	3,693.93	4,023.00							
100-1350-6035-0000	0.00	38.10	39.00	36.60	78.00	32.70	78.00							
100-1350-6050-0000	0.00	0.00	2,000.00	1,461.50	0.00	0.00								
Category: 60 - PERSONNEL SERVICES Total:														
	405,735.00	378,133.75	284,643.00	255,363.78	365,952.00	324,221.35	374,203.00							
Category: 65 - OPERATING COSTS														
100-1350-7015-0000	1,200.00	925.00	700.00	100.00	0.00	0.00								
100-1350-7020-0000	2,000.00	3,525.63	4,000.00	3,691.50	2,500.00	1,650.60	2,000.00							
100-1350-7025-0000	1,500.00	1,819.20	1,500.00	286.09	325.00	207.80	325.00							
100-1350-7027-0000	0.00	0.00	0.00	0.00	900.00	687.54	4,200.00							
100-1350-7030-0000	500.00	450.00	1,000.00	574.00	1,084.00	0.00	1,000.00							
100-1350-7035-0000	5,500.00	123.89	5,000.00	2,842.21	10,500.00	584.12	10,000.00							
100-1350-7053-0000	0.00	0.00	0.00	220.72	0.00	195.00								
100-1350-7063-0000	0.00	0.00	90,000.00	36,518.50	12,000.00	2,640.75								
100-1350-7065-0000	1,000.00	852.61	1,250.00	749.93	550.00	323.98	500.00							
100-1350-7066-0000	0.00	0.00	0.00	0.00	0.00	4,260.48								
100-1350-7068-0000	366,504.00	95,382.27	75,000.00	66,018.48	23,500.00	33,947.25	131,002.00							
100-1350-7070-0000	12,875.00	1,324.53	2,500.00	439.98	2,000.00	24.51	1,000.00							
100-1350-7071-0000	130,000.00	74,525.23	55,000.00	14,703.00	0.00	0.00								
100-1350-7072-0000	0.00	233.27	0.00	112.78	200.00	95.96								
100-1350-7075-0000	0.00	360.44	3,500.00	2,667.96	0.00	0.00								

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 05/31/2019

Defined Budgets

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 REV 2
100-1350-7090-0000	0.00	0.00	1,000.00	281.09	800.00	242.05	380.00
EQUIPMENT SUPPLIES/MAINT							
Category: 65 - OPERATING COSTS Total:	521,079.00	179,522.07	240,450.00	129,206.24	54,359.00	44,860.04	150,407.00
Category: 70 - CAPITAL IMPROVEMENTS							
100-1350-8040-0000	15,000.00	3,375.00	2,000.00	0.00	0.00	0.00	0.00
EQUIPMENT							
Category: 70 - CAPITAL IMPROVEMENTS Total:	15,000.00	3,375.00	2,000.00	0.00	0.00	0.00	0.00
Department: 1350 - COMMUNITY DEVELOPMENT Total:	941,814.00	561,030.82	527,093.00	384,570.02	420,311.00	369,081.39	524,610.00
Department: 1550 - COMMUNITY SERVICES							
Category: 60 - PERSONNEL SERVICES							
100-1550-6010-0000	236,458.00	227,104.52	391,320.00	312,704.32	360,854.00	206,288.08	436,186.00
SALARIES							
100-1550-6011-0000	0.00	0.00	0.00	0.00	0.00	8,097.60	
ADMIN TIME							
100-1550-6012-0000	500.00	1,784.16	500.00	4,405.67	500.00	4,559.04	1,750.00
OVERTIME							
100-1550-6013-0000	0.00	2,180.42	0.00	11,494.90	0.00	40,444.55	
SICK LEAVE							
100-1550-6014-0000	0.00	2,984.76	0.00	14,865.28	0.00	13,921.60	
HOLIDAY							
100-1550-6015-0000	0.00	5,588.27	0.00	15,413.28	0.00	35,542.99	
VACATION							
100-1550-6016-0000	0.00	147.12	11,125.00	1,241.33	11,616.00	3,629.58	13,952.00
ACCRUED TIME CASH OUT							
100-1550-6018-0000	0.00	5,717.65	0.00	11,447.74	0.00	8,640.50	2,700.00
OTHER COMPENSATION							
100-1550-6019-0000	0.00	0.00	0.00	66.00	0.00	0.00	
FIRST AID							
100-1550-6020-0000	72,600.00	12,267.60	35,675.00	25,071.66	53,500.00	30,479.05	125,175.00
HEALTH INSURANCE							
100-1550-6021-0000	0.00	1,122.60	1,720.00	1,704.79	0.00	569.44	
DENTAL INSURANCE							
100-1550-6022-0000	8,710.00	13,218.56	23,200.00	15,001.99	14,454.00	8,108.00	19,652.00
WORKERS COMP							
100-1550-6023-0000	1,199.00	1,416.00	2,170.00	1,758.20	1,841.00	1,190.83	2,104.00
DISABILITY							
100-1550-6024-0000	35,729.00	47,305.19	47,400.00	71,406.76	50,306.00	47,080.91	62,170.00
P.E.R.S./P.E.P.R.A.							
100-1550-6025-0000	0.00	1,602.00	0.00	0.00	0.00	0.00	
UNEMPLOYMENT							
100-1550-6027-0000	0.00	186.06	300.00	283.10	50.00	89.61	
VISION CARE							
100-1550-6028-0000	192.00	228.00	400.00	336.00	294.00	252.00	336.00
LIFE INSURANCE							
100-1550-6034-0000	3,436.00	3,654.38	5,850.00	5,399.01	6,008.00	4,626.62	5,911.00
MEDICARE							
100-1550-6035-0000	0.00	846.52	831.00	787.34	2,186.00	1,507.03	1,573.00
FICA/PARS							
100-1550-6050-0000	0.00	0.00	1,000.00	999.00	950.00	475.00	
RECRUITMENT AND HIRING CO							
Category: 60 - PERSONNEL SERVICES Total:	358,824.00	327,353.81	521,491.00	494,386.37	502,539.00	415,502.43	671,509.00
Category: 65 - OPERATING COSTS							
100-1550-7010-0000	60,000.00	47,133.32	60,000.00	43,490.29	0.00	0.00	
UTILITIES							
100-1550-7015-0000	9,000.00	12,086.24	15,000.00	13,682.79	0.00	0.00	
TELEPHONE							

Budget Worksheet

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	2016-2017		2016-2017		2017-2018		2017-2018		2018-2019		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2019-2020	REV 2	2019-2020	REV 2
100-1550-7020-0000	0.00	0.00	3,750.00	1,545.00	0.00	0.00	0.00	0.00	0.00	0.00				
100-1550-7025-0000	2,000.00	-24.06	2,200.00	1,570.57	2,200.00	1,570.57	1,000.00	820.48	1,000.00	820.48	1,000.00	1,000.00	1,000.00	1,000.00
100-1550-7027-0000	0.00	0.00	0.00	50.00	0.00	50.00	200.00	250.00	200.00	250.00	7,800.00	7,800.00	7,800.00	7,800.00
100-1550-7030-0000	1,300.00	270.00	0.00	170.00	0.00	170.00	170.00	0.00	170.00	0.00	170.00	170.00	170.00	170.00
100-1550-7037-0000	1,200.00	18.48	500.00	7.53	500.00	7.53	226.00	42.00	226.00	42.00				
100-1550-7040-0000	40,000.00	28,266.89	65,000.00	64,958.41	65,000.00	64,958.41	47,200.00	149,607.90	47,200.00	149,607.90	145,000.00	145,000.00	145,000.00	145,000.00
100-1550-7041-0000	0.00	3,988.19	250.00	3,099.52	250.00	3,099.52	0.00	0.00	0.00	0.00				
100-1550-7046-0000	0.00	0.00	101,650.00	816.50	101,650.00	816.50	0.00	0.00	0.00	0.00				
100-1550-7049-0000	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00				
100-1550-7050-0000	8,400.00	4,857.22	3,400.00	2,371.54	3,400.00	2,371.54	2,000.00	6,820.06	2,000.00	6,820.06				
100-1550-7053-0000	0.00	706.00	2,400.00	1,910.00	2,400.00	1,910.00	1,020.00	0.00	1,020.00	0.00	1,020.00	1,020.00	1,020.00	1,020.00
100-1550-7053-0000	350.00	1,014.03	1,650.00	1,311.69	1,650.00	1,311.69	1,320.00	1,028.43	1,320.00	1,028.43	1,320.00	1,320.00	1,320.00	1,320.00
100-1550-7065-0000	0.00	0.00	0.00	0.00	0.00	0.00	1,140.00	760.00	1,140.00	760.00	500.00	500.00	500.00	500.00
100-1550-7066-0000	19,000.00	9,770.78	9,400.00	6,759.81	9,400.00	6,759.81	0.00	1,155.46	0.00	1,155.46				
100-1550-7068-0000	2,000.00	4,161.26	2,000.00	4,187.93	2,000.00	4,187.93	1,500.00	1,445.94	1,500.00	1,445.94	1,500.00	1,500.00	1,500.00	1,500.00
100-1550-7070-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.97	0.00	59.97				
100-1550-7072-0000	0.00	4,463.77	2,200.00	3,653.97	2,200.00	3,653.97	0.00	1,568.40	0.00	1,568.40				
100-1550-7075-0000	0.00	4,463.77	2,200.00	3,653.97	2,200.00	3,653.97	0.00	1,568.40	0.00	1,568.40				
100-1550-7075-0000	20,000.00	18,446.78	22,000.00	21,345.09	22,000.00	21,345.09	0.00	200.77	0.00	200.77	600.00	600.00	600.00	600.00
100-1550-7085-0000	0.00	169.50	2,650.00	2,127.50	2,650.00	2,127.50	0.00	0.00	0.00	0.00				
100-1550-7087-0000	0.00	0.00	1,010.00	3,788.33	1,010.00	3,788.33	500.00	0.00	500.00	0.00				
100-1550-7090-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00
Category: 70 - CAPITAL IMPROVEMENTS	163,250.00	135,328.40	295,060.00	276,846.47	295,060.00	276,846.47	56,276.00	163,759.41	56,276.00	163,759.41	158,910.00	158,910.00	158,910.00	158,910.00
100-1550-8040-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00
Category: 70 - CAPITAL IMPROVEMENTS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00
Department: 1550 - COMMUNITY SERVICES Total:	522,074.00	462,682.21	816,551.00	771,232.84	816,551.00	771,232.84	558,815.00	579,261.84	558,815.00	579,261.84	842,419.00	842,419.00	842,419.00	842,419.00
Department: 2000 - ANIMAL CONTROL														
Category: 60 - PERSONNEL SERVICES														
100-2000-6010-0000	279,641.00	246,821.43	292,875.00	249,053.14	292,875.00	249,053.14	140,773.00	106,730.84	140,773.00	106,730.84	144,227.00	144,227.00	144,227.00	144,227.00
100-2000-6012-0000	3,000.00	2,179.88	3,000.00	4,080.24	3,000.00	4,080.24	2,000.00	1,933.11	2,000.00	1,933.11	4,000.00	4,000.00	4,000.00	4,000.00
100-2000-6013-0000	0.00	6,223.50	0.00	11,368.88	0.00	11,368.88	0.00	4,090.10	0.00	4,090.10				
100-2000-6014-0000	0.00	17,676.82	0.00	23,603.46	0.00	23,603.46	0.00	10,136.84	0.00	10,136.84				
100-2000-6015-0000	0.00	19,085.87	0.00	17,183.79	0.00	17,183.79	0.00	9,862.53	0.00	9,862.53				

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 05/31/2019

	2016-2017				2017-2018				2018-2019				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2018-2019 YTD Activity	2019-2020 REV 2				
ACCRUED TIME CASH OUT	0.00	0.00	3,595.00	321.70	2,574.00	0.00	5,277.00							
OTHER COMPENSATION	0.00	0.00	0.00	3,416.37	0.00	0.00								
FIRST AID	0.00	2,543.38	0.00	0.00	0.00	0.00								
HEALTH INSURANCE	58,080.00	72,133.03	91,200.00	77,437.00	53,000.00	53,340.78	40,200.00							
DENTAL INSURANCE	0.00	3,916.96	4,400.00	4,354.87	0.00	520.86								
WORKERS COMP	13,605.00	16,687.00	16,725.00	13,313.51	6,150.00	3,494.09	7,226.00							
DISABILITY	1,935.00	1,927.51	2,250.00	2,130.40	1,352.00	1,080.86	1,052.00							
P.E.R.S./P.E.P.R.A.	55,560.00	46,808.35	36,700.00	57,455.62	27,595.00	23,620.18	32,137.00							
VISION CARE	0.00	275.29	185.00	182.12	50.00	23.62								
LIFE INSURANCE	384.00	408.68	340.00	336.00	250.00	182.00	168.00							
MEDICARE	4,098.00	4,276.96	4,100.00	4,325.82	2,108.00	1,911.95	2,201.00							
UNIFORMS	1,200.00	0.00	0.00	0.00	1,135.00	2,234.95	2,400.00							
RECRUITMENT AND HIRING CO	0.00	0.00	0.00	1,196.25	0.00	0.00								
Category: 60 - PERSONNEL SERVICES Total:	417,503.00	440,964.66	455,370.00	469,759.17	236,987.00	219,162.71	238,888.00							
Category: 65 - OPERATING COSTS														
TELEPHONE	0.00	350.00	0.00	0.00	0.00	0.00								
OFFICE SUPPLIES	250.00	0.00	1,850.00	755.03	633.00	32.28	1,080.00							
HEALTH/FITNESS	0.00	0.00	0.00	245.00	800.00	1,024.00	1,500.00							
DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	100.00	0.00	100.00							
LOCAL MEETINGS	0.00	0.00	180.00	75.00	0.00	0.00								
VEHICLE MAINTENANCE	700.00	0.00	0.00	4.84	800.00	55.14	2,136.00							
FUEL	18,840.00	10,647.59	12,000.00	16,135.57	10,400.00	9,014.35	10,500.00							
PERMITS, FEES AND LICENSES	0.00	0.00	0.00	18,073.40	0.00	0.00								
UNIFORMS	4,000.00	3,850.11	1,100.00	489.70	0.00	0.00								
TRAVEL, EDUCATION, TRAININ	0.00	0.00	0.00	525.00	1,945.00	0.00	1,500.00							
CONTRACTUAL SERVICES	175,000.00	93,181.16	100,000.00	105,998.24	50,000.00	45,503.47	61,000.00							
SPECIAL DEPT SUPPLIES	4,175.00	2,412.91	5,000.00	1,787.92	1,345.00	815.77	1,500.00							
COMPUTER SUPPLIES/MAINT	0.00	0.00	0.00	9,004.70	0.00	0.00								
BUILDING SUPPLIES/MAINT	0.00	42.92	0.00	1,645.23	0.00	0.00								
Category: 65 - OPERATING COSTS Total:	202,965.00	110,484.69	120,130.00	154,739.63	66,023.00	56,445.01	79,316.00							
Category: 70 - CAPITAL IMPROVEMENTS														
EQUIPMENT	0.00	0.00	35,000.00	0.00	8,800.00	8,744.76								

Budget Worksheet

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	2016-2017					2017-2018					2018-2019					Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2018-2019	2019-2020	REV 2			
100-2000-8060-0000	0.00	0.00	0.00	0.00	0.00	10,617.12	0.00	0.00	0.00	0.00	0.00						
100-2000-8999-0000	0.00	0.00	0.00	0.00	0.00	-10,617.12	0.00	0.00	0.00	0.00	0.00						
Category: 70 - CAPITAL IMPROVEMENTS Total:	0.00	0.00	35,000.00	0.00	0.00	0.00	8,800.00	8,744.76	0.00	0.00	0.00			0.00			
Department: 2000 - ANIMAL CONTROL Total:	620,468.00	551,449.35	610,500.00	624,498.80	311,810.00	284,352.48	318,204.00										
Department: 2030 - COMMUNITY ENHANCEMENT																	
Category: 60 - PERSONNEL SERVICES																	
100-2030-6010-0000	67,748.00	55,914.76	92,050.00	58,605.28	136,153.00	104,262.65	148,343.00										
100-2030-6012-0000	1,000.00	0.00	2,000.00	0.00	2,000.00	844.46	2,000.00										
100-2030-6013-0000	0.00	973.09	0.00	868.59	0.00	4,271.07											
100-2030-6014-0000	0.00	1,412.55	0.00	5,493.03	0.00	9,034.77											
100-2030-6015-0000	0.00	5,689.44	0.00	4,696.82	0.00	5,300.70											
100-2030-6016-0000	0.00	0.00	2,340.00	0.00	2,453.00	1,319.20	2,638.00										
100-2030-6018-0000	0.00	0.00	0.00	1,050.00	0.00	0.00											
100-2030-6020-0000	14,520.00	62.62	10,000.00	9,790.24	26,000.00	17,169.37	36,000.00										
100-2030-6021-0000	0.00	190.41	210.00	206.85	0.00	196.39											
100-2030-6022-0000	2,725.00	3,088.17	4,540.00	2,669.43	4,350.00	3,080.04	7,432.00										
100-2030-6023-0000	479.00	439.01	550.00	490.49	1,052.00	767.82	1,052.00										
100-2030-6024-0000	13,455.00	11,137.65	12,675.00	13,756.17	26,690.00	22,135.77	33,053.00										
100-2030-6027-0000	0.00	90.95	110.00	100.98	0.00	107.91											
100-2030-6028-0000	96.00	82.00	170.00	84.00	168.00	140.00	168.00										
100-2030-6034-0000	997.00	941.14	1,905.00	1,002.38	2,039.00	1,828.74	2,223.00										
100-2030-6036-0000	0.00	0.00	0.00	0.00	1,045.00	2,174.39	2,400.00										
100-2030-6050-0000	0.00	0.00	1,000.00	727.50	0.00	0.00											
Category: 60 - PERSONNEL SERVICES Total:	101,020.00	80,021.79	127,550.00	99,541.76	201,950.00	172,633.28	235,309.00										
Category: 65 - OPERATING COSTS																	
100-2030-7015-0000	0.00	101.20	325.00	420.92	0.00	0.00											
100-2030-7025-0000	0.00	22.97	0.00	0.00	2,038.00	0.00	1,580.00										
100-2030-7027-0000	0.00	0.00	0.00	0.00	100.00	139.93	1,500.00										
100-2030-7030-0000	0.00	0.00	0.00	95.00	190.00	190.00	190.00										
100-2030-7035-0000	0.00	0.00	0.00	28.00	600.00	101.47	100.00										
100-2030-7037-0000	0.00	262.62	0.00	0.00	500.00	166.16	1,352.00										
100-2030-7039-0000	0.00	44,448.64	40,000.00	38,719.22	37,500.00	12,156.70	36,000.00										

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 05/31/2019

	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	REV 2
FUEL	0.00	639.24	600.00	470.92	1,240.00	642.22	1,600.00	
UNIFORMS	0.00	1,268.79	360.00	290.77	0.00	0.00		
TRAVEL, EDUCATION, TRAININ	0.00	0.00	0.00	0.00	1,180.00	860.00	2,775.00	
CONTRACTUAL SERVICES	0.00	11,340.97	15,000.00	6,481.63	0.00	0.00		
SPECIAL DEPT SUPPLIES	0.00	31.90	500.00	238.14	550.00	0.00		
COMPUTER SUPPLIES/MAINT	0.00	0.00	3,000.00	5,476.22	0.00	0.00		
Category: 65 - OPERATING COSTS Total:	0.00	58,116.33	59,785.00	52,220.82	43,898.00	14,256.48	45,097.00	
Department: 2030 - COMMUNITY ENHANCEMENT Total:	101,020.00	138,138.12	187,335.00	151,762.58	245,848.00	186,889.76	280,406.00	
Department: 2040 - PUBLIC SAFETY - OES								
Category: 65 - OPERATING COSTS								
GRANT SPECIFIC COSTS (OES)	0.00	2,817.64	6,000.00	7,656.23	6,000.00	2,803.25	6,000.00	
SPECIAL DEPT SUPPLIES	0.00	0.00	1,000.00	0.00	1,000.00	0.00		
Category: 65 - OPERATING COSTS Total:	0.00	2,817.64	7,000.00	7,656.23	7,000.00	2,803.25	6,000.00	
Department: 2040 - PUBLIC SAFETY - OES Total:	0.00	2,817.64	7,000.00	7,656.23	7,000.00	2,803.25	6,000.00	
Department: 2050 - POLICE								
Category: 60 - PERSONNEL SERVICES								
SALARIES	4,172,296.00	3,228,609.86	4,405,026.00	3,578,214.89	4,618,328.00	3,234,583.19	4,919,422.00	
ADMIN TIME	0.00	885.40	0.00	0.00	0.00	6,940.60		
OVERTIME	188,811.00	248,654.29	254,300.00	272,777.23	200,897.00	313,572.31	223,254.00	
SICK LEAVE	0.00	101,948.84	0.00	110,317.44	0.00	140,667.78		
HOLIDAY	0.00	169,520.50	0.00	191,702.01	0.00	180,761.83		
VACATION	0.00	229,023.90	0.00	231,538.19	0.00	249,340.15		
ACCRUED TIME CASH OUT	64,740.00	145,008.80	147,750.00	141,205.46	307,516.00	212,691.37	426,973.00	
OTHER COMPENSATION	0.00	0.00	0.00	43,781.83	0.00	12,584.43	1,056.00	
FIRST AID	0.00	6,858.59	18,250.00	9,563.64	6,500.00	3,451.18		
HEALTH INSURANCE	566,282.00	513,936.29	704,500.00	552,977.73	774,000.00	634,851.64	844,800.00	
DENTAL INSURANCE	0.00	45,609.81	44,000.00	43,691.53	0.00	2,185.40		
WORKERS COMP	571,455.00	225,743.61	315,750.00	181,194.37	725,580.00	618,246.63	497,942.00	
DISABILITY	27,395.00	25,816.82	29,550.00	28,894.74	27,618.00	25,524.25	23,144.00	
P.E.R.S./P.E.P.R.A.	1,405,120.00	1,567,706.46	1,591,025.00	1,220,193.54	1,580,347.00	1,100,936.97	1,936,655.00	
UNEMPLOYMENT	0.00	6,248.00	1,200.00	11,290.53	5,000.00	2,483.02		
DEFERRED COMP	0.00	9,141.65	6,200.00	5,419.36	5,300.00	5,648.87		

	Defined Budgets						
	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 REV 2
VISION CARE	0.00	5,398.75	5,100.00	4,861.58	500.00	216.00	
LIFE INSURANCE	3,744.00	3,444.00	3,550.00	3,357.06	4,614.00	3,154.52	3,708.00
WORKERS COMP COST	0.00	182,931.45	0.00	200,387.74	0.00	440,041.10	
MEDICARE	64,443.00	61,363.73	66,450.00	64,661.48	74,338.00	64,152.66	81,630.00
FICA/PARS	0.00	98.67	300.00	127.50	0.00	0.00	
UNIFORMS	0.00	0.00	0.00	0.00	30,000.00	41,720.00	117,916.00
RECRUITMENT AND HIRING CO	0.00	4,572.07	15,500.00	11,262.90	9,000.00	4,532.50	15,000.00
Category: 60 - PERSONNEL SERVICES Total:	7,064,286.00	6,782,521.49	7,608,451.00	6,907,420.75	8,369,538.00	7,298,286.40	9,091,500.00
Category: 65 - OPERATING COSTS							
UTILITIES	65,000.00	62,813.15	102,000.00	76,843.64	0.00	0.00	
TELEPHONE	100,000.00	85,298.01	86,000.00	84,936.31	0.00	0.00	
ADVERTISING	0.00	56.31	600.00	214.93	919.45	1,483.68	1,000.00
OFFICE SUPPLIES	27,000.00	20,853.72	18,000.00	19,533.01	14,222.00	15,587.94	17,000.00
HEALTH/FITNESS	0.00	0.00	0.00	30.00	1,800.00	3,672.17	26,400.00
DUES & SUBSCRIPTIONS	10,000.00	2,691.80	24,400.00	30,510.91	26,165.00	28,671.21	27,465.00
LIVE SCAN-FINGERPRINTING	12,000.00	980.00	13,000.00	25,899.00	7,000.00	8,082.00	20,000.00
LOCAL MEETINGS	40,000.00	38,223.02	40,000.00	26,593.76	4,400.00	2,068.08	5,000.00
VEHICLE MAINTENANCE	142,480.00	125,694.09	175,000.00	126,126.52	64,250.00	68,430.79	56,325.00
FUEL	120,000.00	120,952.21	165,000.00	137,819.83	111,274.00	109,820.32	132,125.00
PERMITS, FEES AND LICENSES	0.00	0.00	0.00	505.74	1,900.00	7,787.83	12,000.00
GOVT FEE DISTRIBUTION	0.00	0.00	0.00	0.00	2,420.00	3,887.50	6,000.00
ERICA	204,000.00	215,151.23	215,000.00	219,786.13	226,500.00	231,913.48	230,000.00
CLETS SYSTEM	36,736.00	36,376.00	40,000.00	25,960.00	26,000.00	25,333.00	26,000.00
BOOKING FEES	0.00	0.00	0.00	4,116.64	0.00	0.00	5,500.00
UNIFORMS	25,000.00	66,917.71	45,200.00	30,428.25	10,000.00	19,680.27	28,545.00
TRAVEL, EDUCATION, TRAININ	0.00	6,557.04	18,000.00	17,017.12	47,650.00	36,880.48	51,700.00
CONTRACTUAL SERVICES	355,146.00	278,981.85	105,000.00	171,885.50	70,100.00	49,305.25	57,549.00
SPECIAL DEPT SUPPLIES	35,500.00	48,007.49	33,000.00	32,122.36	13,500.00	6,620.89	60,850.00
SOFTWARE	0.00	423.00	301,465.00	130,349.27	0.00	20,016.11	
COMPUTER SUPPLIES/MAINT	30,000.00	30,405.18	6,500.00	7,809.49	0.00	0.00	
EQUIPMENT LEASING/RENTAL	0.00	8,927.58	36,000.00	8,757.89	0.00	0.00	

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 05/31/2019

	2016-2017					2017-2018					2018-2019					Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2018-2019	2019-2020	REV 2			
100-2050-7085-0000	45,000.00	39,820.73	47,300.00	32,986.51	0.00	1,176.00											
100-2050-7087-0000	0.00	0.00	2,700.00	3,482.51	0.00	0.00											
100-2050-7090-0000	50,000.00	30,850.10	0.00	1,574.75	4,000.00	1,772.49											
100-2050-7091-0000	41,000.00	42,481.00	45,118.00	45,118.00	46,200.00	46,179.00											
100-2050-7160-0000	0.00	1,994.04	0.00	0.00	0.00	0.00											
Category: 65 - OPERATING COSTS Total:	1,338,862.00	1,264,455.26	1,519,283.00	1,260,408.07	678,300.45	688,368.49											
Category: 70 - CAPITAL IMPROVEMENTS																	
100-2050-8040-0000	192,520.00	101,027.03	110,000.00	54,898.63	0.00	0.00											
100-2050-8050-0000	0.00	1,366.00	0.00	1,938.76	0.00	0.00											
100-2050-8060-0000	150,000.00	121,239.24	190,000.00	277,114.38	246,688.36	46,392.70											
100-2050-8999-0000	0.00	0.00	0.00	-318,729.95	0.00	0.00											
Category: 70 - CAPITAL IMPROVEMENTS Total:	342,520.00	223,632.27	300,000.00	15,221.82	246,688.36	46,392.70											
Department: 2080 - K-9	8,745,668.00	8,270,609.02	9,427,734.00	8,183,050.64	9,294,526.81	8,033,047.59											
Category: 65 - OPERATING COSTS																	
100-2080-7035-0000	0.00	0.00	4,400.00	3,516.34	0.00	0.00											
100-2080-7037-0000	0.00	0.00	0.00	0.00	100.00	0.00											
100-2080-7060-0000	0.00	230.88	125.00	42.00	500.00	0.00											
100-2080-7066-0000	0.00	500.00	1,500.00	1,375.00	1,500.00	1,281.22											
100-2080-7070-0000	0.00	4,467.16	625.00	379.59	1,500.00	3,377.06											
Category: 65 - OPERATING COSTS Total:	0.00	5,198.04	6,650.00	5,312.93	3,600.00	4,658.28											
Department: 2080 - K-9 Total:	0.00	5,198.04	6,650.00	5,312.93	3,600.00	4,658.28											
Department: 2090 - POLICE SUPPORT																	
Category: 60 - PERSONNEL SERVICES																	
100-2090-6010-0000	837,680.00	682,251.64	987,310.00	702,245.67	1,033,466.00	732,743.85											
100-2090-6012-0000	22,500.00	84,130.36	90,500.00	128,212.45	80,500.00	113,680.20											
100-2090-6013-0000	0.00	15,000.64	0.00	19,517.30	0.00	59,954.29											
100-2090-6014-0000	0.00	34,476.33	0.00	29,753.48	0.00	42,795.70											
100-2090-6015-0000	0.00	51,798.04	0.00	48,431.06	0.00	65,598.17											
100-2090-6016-0000	12,530.00	2,524.06	46,740.00	12,340.76	60,223.00	8,942.49											
100-2090-6018-0000	0.00	5,471.49	0.00	20,606.21	0.00	7,937.10											
100-2090-6020-0000	188,761.00	146,395.97	175,400.00	138,958.40	234,000.00	172,825.79											

Budget Worksheet

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Defined Budgets

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 REV 2
100-2090-6021-0000	0.00	11,511.15	10,400.00	10,438.57	0.00	470.31	
100-2090-6022-0000	33,200.00	46,206.48	58,545.00	35,772.43	64,575.00	26,922.18	52,276.00
100-2090-6023-0000	5,391.00	5,220.26	6,670.00	5,189.86	6,838.00	5,198.02	7,364.00
100-2090-6024-0000	141,291.00	123,018.54	112,610.00	163,586.86	173,022.00	165,082.71	171,307.00
100-2090-6026-0000	0.00	3,869.44	4,600.00	2,215.44	0.00	0.00	
100-2090-6027-0000	0.00	1,154.30	1,100.00	927.11	5.00	-31.96	
100-2090-6028-0000	1,152.00	1,055.20	1,100.00	953.35	1,092.00	972.55	1,176.00
100-2090-6034-0000	12,473.00	12,756.50	15,292.00	13,719.49	17,076.00	14,892.16	16,618.00
100-2090-6035-0000	0.00	538.20	1,606.00	989.49	1,606.00	1,027.42	1,730.00
100-2090-6036-0000	0.00	0.00	0.00	0.00	8,000.00	12,145.00	14,400.00
100-2090-6050-0000	0.00	189.00	0.00	70.00	1,400.00	810.00	
Category: 60 - PERSONNEL SERVICES Total:							
	1,254,978.00	1,227,567.60	1,511,873.00	1,333,927.93	1,681,803.00	1,431,965.98	1,679,736.00

Category: 65 - OPERATING COSTS

100-2090-7015-0000	0.00	475.00	180.00	75.00	0.00	0.00	
100-2090-7027-0000	0.00	0.00	0.00	0.00	800.00	1,975.55	9,000.00
100-2090-7030-0000	0.00	0.00	0.00	0.00	470.00	811.50	575.00
100-2090-7035-0000	0.00	0.00	0.00	0.00	0.00	0.00	240.00
100-2090-7065-0000	0.00	12,634.24	0.00	1,705.00	0.00	0.00	
100-2090-7066-0000	0.00	0.00	50.00	138.00	3,750.00	2,283.32	7,400.00
100-2090-7068-0000	0.00	0.00	175.00	70.00	0.00	0.00	
100-2090-7070-0000	0.00	0.00	0.00	0.00	0.00	255.40	
100-2090-7072-0000	0.00	0.00	425.00	443.27	0.00	0.00	
100-2090-7085-0000	0.00	52.79	0.00	0.00	0.00	0.00	
Category: 65 - OPERATING COSTS Total:							
	0.00	13,162.03	830.00	2,431.27	5,020.00	5,325.77	17,215.00

Department: 2090 - POLICE SUPPORT Total:

	1,254,978.00	1,240,729.63	1,512,703.00	1,336,359.20	1,686,823.00	1,437,291.75	1,696,951.00
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Department: 2100 - FIRE

Category: 65 - OPERATING COSTS

100-2100-7010-0000	8,000.00	5,253.25	8,000.00	6,582.43	0.00	45.35	1,200.00
100-2100-7020-0000	0.00	0.00	0.00	943.40	0.00	0.00	
100-2100-7025-0000	0.00	0.00	0.00	0.00	130.00	64.62	
100-2100-7037-0000	0.00	40.75	900.00	12,546.44	2,000.00	3,721.07	12,000.00
100-2100-7050-0000	0.00	1,156.89	1,500.00	1,573.80	1,500.00	1,185.33	16,500.00

Budget Worksheet

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	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	REV 2
CONTRACTUAL SERVICES	2,740,796.00	2,465,214.86	2,850,000.00	2,665,349.61	4,200,000.00	1,491,614.04	4,390,200.00	
SPECIAL DEPT SUPPLIES	0.00	1,906.41	1,100.00	1,230.61	1,000.00	98.56		
SOFTWARE	0.00	535.00	0.00	2,300.00	0.00	0.00		
MEDICAL/OEM SUPPLIES	0.00	3,138.25	1,200.00	1,266.60	3,000.00	382.51	500.00	
INSURANCE	0.00	0.00	0.00	706.00	0.00	0.00		
BUILDING SUPPLIES/MAINT	3,000.00	4,296.10	5,000.00	4,291.60	0.00	9.69		
EQUIPMENT SUPPLIES/MAINT	2,000.00	2,000.43	700.00	1,497.37	500.00	5.61		
Category: 65 - OPERATING COSTS Total:	2,753,796.00	2,483,541.94	2,868,400.00	2,698,287.86	4,208,130.00	1,497,126.78	4,420,400.00	
Department: 2100 - FIRE Total:	2,753,796.00	2,483,541.94	2,868,400.00	2,698,287.86	4,208,130.00	1,497,126.78	4,420,400.00	
Department: 2150 - BUILDING AND SAFETY								
Category: 60 - PERSONNEL SERVICES								
SALARIES	248,286.00	230,265.11	304,387.00	262,183.31	307,057.00	248,191.95	394,758.00	
OVERTIME	0.00	0.00	500.00	127.45	1,500.00	983.22	2,000.00	
SICK LEAVE	0.00	3,415.50	0.00	5,165.73	0.00	65,071.85		
HOLIDAY	0.00	6,647.41	0.00	12,902.22	0.00	28,297.86		
VACATION	0.00	7,388.00	0.00	14,266.19	0.00	29,758.21		
ACCRUED TIME CASH OUT	0.00	0.00	4,630.00	173.64	5,501.00	4,585.66	14,414.00	
OTHER COMPENSATION	0.00	0.00	0.00	3,392.95	0.00	1,045.00		
HEALTH INSURANCE	43,560.00	49,390.67	70,923.00	67,811.68	72,000.00	72,767.00	99,600.00	
DENTAL INSURANCE	0.00	1,573.92	2,000.00	2,332.46	0.00	490.15		
WORKERS COMP	8,165.00	14,551.90	18,119.00	12,764.42	9,959.00	7,474.45	19,738.00	
DISABILITY	1,766.00	1,613.52	2,053.00	2,063.79	2,104.00	1,917.41	2,630.00	
P.E.R.S./P.E.P.R.A.	47,842.00	56,538.05	49,487.00	63,879.62	60,192.00	54,303.59	76,257.00	
VISION CARE	0.00	224.56	190.00	182.12	20.00	84.90		
LIFE INSURANCE	288.00	282.00	339.00	655.18	336.00	308.00	420.00	
MEDICARE	3,600.00	3,595.85	4,492.00	4,218.17	4,554.00	5,424.19	5,962.00	
UNIFORMS	1,200.00	0.00	0.00	0.00	2,500.00	2,240.00	2,400.00	
Category: 60 - PERSONNEL SERVICES Total:	354,707.00	375,486.49	457,120.00	452,118.93	465,723.00	522,943.44	618,179.00	
Category: 65 - OPERATING COSTS								
TELEPHONE	1,800.00	2,404.03	1,800.00	1,179.26	0.00	0.00		
ADVERTISING	1,000.00	62.40	500.00	228.60	0.00	0.00	300.00	
OFFICE SUPPLIES	850.00	1,048.75	850.00	371.14	240.00	0.00	740.00	

	2016-2017					2017-2018					2018-2019					Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2018-2019	2019-2020	REV 2			
HEALTH/FITNESS	0.00	0.00	0.00	0.00	0.00	30.00	540.00	270.00	3,600.00								
DUES & SUBSCRIPTIONS	850.00	275.00	450.00	230.00	970.00	615.00	445.00										
LOCAL MEETINGS	6,000.00	3,315.00	3,000.00	2,216.89	2,440.00	0.00	2,440.00										
VEHICLE MAINTENANCE	4,500.00	4,516.43	5,600.00	4,411.60	2,000.00	1,641.75	2,500.00										
FUEL	6,480.00	4,877.71	7,630.00	5,147.15	5,300.00	4,720.77	5,300.00										
PERMITS, FEES AND LICENSES	0.00	0.00	0.00	25.73	0.00	0.00											
PLAN CHECK FEES	0.00	178,725.66	205,000.00	342,205.19	710,000.00	547,712.46	500,000.00										
UNIFORMS	0.00	3,701.44	1,600.00	640.79	0.00	151.93	300.00										
TRAVEL, EDUCATION, TRAININ	0.00	0.00	2,500.00	2,869.47	8,500.00	5,908.97	5,000.00										
INSPECTIONS	0.00	28,395.00	162,000.00	166,035.00	160,000.00	152,312.67	150,000.00										
CONTRACTUAL SERVICES	251,000.00	53,603.28	0.00	3.00	120,000.00	103,158.62											
SPECIAL DEPT SUPPLIES	3,500.00	579.66	3,000.00	937.97	1,730.00	1,298.11	3,930.00										
COMPUTER SUPPLIES/MAINT	0.00	0.00	450.00	780.24	0.00	0.00											
EQUIPMENT SUPPLIES/MAINT	0.00	570.34	800.00	185.93	295.00	56.00											
Category: 65 - OPERATING COSTS Total:	275,980.00	282,074.70	395,180.00	527,497.96	1,012,015.00	817,846.28	674,555.00										
Category: 70 - CAPITAL IMPROVEMENTS																	
VEHICLES	0.00	0.00	0.00	0.00	30,500.00	30,470.45											
Category: 70 - CAPITAL IMPROVEMENTS Total:	0.00	0.00	0.00	0.00	30,500.00	30,470.45	0.00										
Department: 2150 - BUILDING AND SAFETY Total:	630,687.00	657,561.19	852,300.00	979,616.89	1,508,238.00	1,371,260.17	1,292,734.00										
Department: 3100 - ENGINEERING AND PUBLIC WORKS																	
Category: 60 - PERSONNEL SERVICES																	
SALARIES	152,203.00	183,779.01	375,750.00	331,237.97	302,417.00	232,103.86	500,495.00										
ADMIN TIME	0.00	0.00	0.00	0.00	0.00	4,122.12											
OVERTIME	0.00	1,683.65	2,875.00	2,777.32	1,875.00	-54.53	3,500.00										
SICK LEAVE	0.00	237.69	0.00	11,513.51	0.00	7,704.38											
HOLIDAY	0.00	950.76	0.00	15,949.89	0.00	12,717.14											
VACATION	0.00	4,532.96	0.00	15,604.28	0.00	17,132.16											
ACCRUED TIME CASH OUT	0.00	373.48	4,890.00	441.55	5,530.00	3,527.48	7,328.00										
OTHER COMPENSATION	0.00	6,803.92	0.00	11,755.47	0.00	4,099.58	2,700.00										
FIRST AID	0.00	0.00	0.00	45.00	0.00	0.00											
HEALTH INSURANCE	0.00	15,783.75	54,500.00	46,150.93	49,500.00	51,499.85	99,150.00										
DENTAL INSURANCE	43,560.00	1,849.44	4,000.00	3,850.59	0.00	149.27											

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 05/31/2019

	2016-2017		2016-2017		2017-2018		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2018-2019 YTD Activity	2019-2020 REV 2	2019-2020 REV 2	
WORKERS COMP	16,325.00	11,095.16	16,500.00	13,751.85	10,182.00	6,608.06	14,187.00					
DISABILITY	1,038.00	-224.69	2,050.00	2,315.27	1,847.00	1,431.87	2,630.00					
P.E.R.S./P.E.P.R.A.	27,882.00	40,697.66	47,200.00	77,143.12	56,000.00	49,909.69	88,673.00					
VISION CARE	0.00	140.46	480.00	479.31	50.00	118.78						
LIFE INSURANCE	288.00	203.00	165.00	232.00	315.00	236.80	420.00					
CAR ALLOWANCE	0.00	0.00	0.00	17.50	0.00	1,015.00						
MEDICARE	2,207.00	2,788.80	5,010.00	5,499.94	5,000.00	4,279.74	4,213.00					
UNIFORMS	0.00	0.00	0.00	0.00	850.00	520.00	1,024.00					
RECRUITMENT AND HIRING CO	0.00	1,250.00	1,000.00	343.50	0.00	0.00						
Category: 60 - PERSONNEL SERVICES Total:	243,503.00	271,945.05	514,420.00	539,109.00	433,566.00	397,121.25	724,320.00					
Category: 65 - OPERATING COSTS												
UTILITIES	0.00	-710.24	0.00	0.00	0.00	0.00						
TELEPHONE	2,500.00	3,146.41	2,900.00	4,209.76	0.00	0.00						
ADVERTISING	0.00	725.74	1,900.00	2,243.40	500.00	107.10	600.00					
OFFICE SUPPLIES	4,000.00	1,341.39	3,800.00	2,447.06	850.00	622.37	870.00					
HEALTH/FITNESS	0.00	0.00	0.00	265.47	700.00	925.42	4,125.00					
DUES & SUBSCRIPTIONS	500.00	158.87	8,500.00	3,494.79	0.00	0.00						
LOCAL MEETINGS	1,250.00	1,548.00	0.00	1,148.57	0.00	0.00						
VEHICLE MAINTENANCE	0.00	0.00	1,400.00	239.03	500.00	487.49	1,000.00					
FUEL	6,720.00	635.95	3,500.00	37.36	700.00	0.00	7,840.00					
PERMITS, FEES AND LICENSES	0.00	27,272.76	0.00	24,519.38	24,500.00	0.00						
PLAN CHECK FEES	0.00	257,292.18	1,350,000.00	391,992.50	400,000.00	226,975.28	250,000.00					
STORM WATER INSPECTIONS	0.00	38,494.07	60,000.00	54,958.48	75,000.00	14,974.40	65,000.00					
UNIFORMS	2,400.00	706.91	3,000.00	1,583.54	900.00	1,132.85	750.00					
TRAVEL, EDUCATION, TRAININ	0.00	0.00	0.00	0.00	1,180.00	0.00	3,000.00					
INSPECTIONS	0.00	259,179.76	350,000.00	480,912.86	436,800.00	240,411.26	150,000.00					
CONTRACTUAL SERVICES	1,250,000.00	517,449.74	290,000.00	151,516.64	50,000.00	19,938.77	26,000.00					
CONTRACTUAL SERVICES	2,600,000.00	285,427.22	0.00	0.00	0.00	0.00						
SPECIAL DEPT SUPPLIES	4,500.00	130.58	1,000.00	617.20	4,870.00	1,660.61	2,500.00					
SOFTWARE	0.00	0.00	575.00	1,302.84	0.00	0.00						
COMPUTER SUPPLIES/MAINT	0.00	1,180.97	1,800.00	1,128.21	0.00	0.00						

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 05/31/2019

	2016-2017				2017-2018				2018-2019				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2018-2019 YTD Activity	2019-2020 REV 2				
100-3100-7075-0000	0.00	360.33	3,600.00	2,667.45	0.00	0.00	0.00	0.00						
100-3100-7090-0000	1,500.00	0.00	500.00	1,198.17	3,050.00	1,831.75								
Category: 65 - OPERATING COSTS Total:	3,873,370.00	1,394,340.64	2,082,475.00	1,126,482.71	999,550.00	509,067.30				511,685.00				
Category: 70 - CAPITAL IMPROVEMENTS														
100-3100-8014-0000	0.00	11,950.00	0.00	0.00	0.00	0.00								
100-3100-8060-0000	0.00	0.00	0.00	680.08	500.00	0.00	60,000.00							
Category: 70 - CAPITAL IMPROVEMENTS Total:	0.00	11,950.00	0.00	680.08	500.00	0.00	60,000.00			60,000.00				
Department: 3100 - ENGINEERING AND PUBLIC WORKS Total:	4,116,873.00	1,678,235.69	2,596,895.00	1,666,271.79	1,433,616.00	906,188.55	1,296,005.00							
Department: 3150 - REFUSE														
Category: 65 - OPERATING COSTS														
100-3150-7060-0000	0.00	2,775,160.56	3,000,000.00	2,996,663.92	3,000,000.00	2,643,432.63								
100-3150-7061-0000	0.00	1,463,886.74	1,922,000.00	1,903,224.78	2,000,000.00	1,999,073.95								
100-3150-7068-0000	0.00	0.00	57,080.00	28,479.12	0.00	0.00								
Category: 65 - OPERATING COSTS Total:	0.00	4,239,047.30	4,979,080.00	4,928,367.82	5,000,000.00	4,642,506.58	0.00			0.00				
Department: 3150 - REFUSE Total:	0.00	4,239,047.30	4,979,080.00	4,928,367.82	5,000,000.00	4,642,506.58	0.00			0.00				
Department: 3250 - STREET MAINTENANCE														
Category: 60 - PERSONNEL SERVICES														
100-3250-6010-0000	111,595.00	109,829.71	200,325.00	187,662.16	295,131.00	225,892.83	329,067.00							
100-3250-6012-0000	4,000.00	8,470.07	10,000.00	6,421.65	10,000.00	3,702.87	10,000.00							
100-3250-6013-0000	0.00	1,375.36	0.00	2,665.36	0.00	6,087.77								
100-3250-6014-0000	0.00	6,132.06	0.00	9,546.98	0.00	20,276.92								
100-3250-6015-0000	0.00	7,358.05	0.00	7,620.59	0.00	11,331.21								
100-3250-6016-0000	1,685.00	265.79	5,010.00	6,034.51	5,267.00	15,604.06	11,735.00							
100-3250-6018-0000	0.00	175.00	0.00	0.00	0.00	0.00								
100-3250-6019-0000	0.00	66.00	0.00	132.00	200.00	132.00								
100-3250-6020-0000	29,040.00	22,037.92	53,615.00	58,044.41	90,000.00	90,696.58	99,600.00							
100-3250-6021-0000	0.00	1,446.96	1,200.00	1,572.83	0.00	979.59								
100-3250-6022-0000	21,770.00	7,207.15	12,550.00	9,174.95	9,000.00	7,031.28	16,453.00							
100-3250-6023-0000	758.00	889.14	1,710.00	1,296.62	2,630.00	1,780.46	2,630.00							
100-3250-6024-0000	25,468.00	28,539.81	34,175.00	42,315.39	58,000.00	49,382.49	52,924.00							
100-3250-6027-0000	0.00	0.00	0.00	92.40	30.00	209.63								
100-3250-6028-0000	192.00	228.00	320.00	308.00	420.00	385.00	420.00							

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 05/31/2019

Defined Budgets

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 REV 2
MEDICARE	1,676.00	1,926.39	3,140.00	3,121.16	4,501.00	4,026.63	5,087.00
UNIFORMS	0.00	0.00	0.00	0.00	550.00	402.59	4,107.00
RECRUITMENT AND HIRING CO	0.00	0.00	750.00	576.00	0.00	0.00	
Category: 60 - PERSONNEL SERVICES Total:	196,184.00	195,947.41	322,795.00	336,585.01	475,729.00	437,921.91	532,023.00
Category: 65 - OPERATING COSTS							
UTILITIES	660,000.00	609,669.77	885,000.00	747,129.02	800,000.00	461,312.19	728,850.00
UTILITIES (IA 3)	0.00	0.00	0.00	0.00	0.00	22,178.54	29,020.00
UTILITIES (IA 4)	0.00	0.00	0.00	0.00	0.00	2,497.15	3,530.00
UTILITIES (IA 6B)	0.00	0.00	0.00	0.00	0.00	16,356.38	22,715.00
UTILITIES (IA 7A)	0.00	0.00	0.00	0.00	0.00	4,617.28	4,460.00
UTILITIES (IA 7B)	0.00	0.00	0.00	0.00	0.00	1,462.17	1,600.00
UTILITIES (IA 7D)	0.00	0.00	0.00	0.00	0.00	845.59	1,140.00
UTILITIES (IA 8A)	0.00	0.00	0.00	0.00	0.00	8,587.86	11,660.00
UTILITIES (IA 8B)	0.00	0.00	0.00	0.00	0.00	1,412.10	1,910.00
UTILITIES (IA 8C)	0.00	0.00	0.00	0.00	0.00	6,168.39	8,225.00
UTILITIES (IA 8D)	0.00	0.00	0.00	0.00	0.00	197.58	265.00
UTILITIES (IA 10)	0.00	0.00	0.00	0.00	0.00	2,088.35	2,200.00
UTILITIES (IA 11A)	0.00	0.00	0.00	0.00	0.00	1,392.09	1,995.00
UTILITIES (IA 12)	0.00	0.00	0.00	0.00	0.00	1,348.68	1,530.00
UTILITIES (IA 14A)	0.00	0.00	0.00	0.00	0.00	1,360.80	2,020.00
UTILITIES (IA 14B)	0.00	0.00	0.00	0.00	0.00	4,559.62	4,170.00
UTILITIES (IA 14)	0.00	0.00	0.00	0.00	0.00	24,418.24	25,450.00
UTILITIES (IA 15)	0.00	0.00	0.00	0.00	0.00	1,894.28	1,470.00
UTILITIES (IA 16)	0.00	0.00	0.00	0.00	0.00	6,553.91	6,215.00
UTILITIES (IA 18)	0.00	0.00	0.00	0.00	0.00	3,803.48	3,955.00
UTILITIES (IA 19A)	0.00	0.00	0.00	0.00	0.00	2,730.01	2,290.00
UTILITIES (IA 19C)	0.00	0.00	0.00	0.00	0.00	26,124.47	36,290.00
UTILITIES (IA 6A1)	0.00	0.00	0.00	0.00	0.00	20,060.29	22,860.00
TELEPHONE	1,500.00	0.00	750.00	123.99	0.00	0.00	
OFFICE SUPPLIES	0.00	0.00	200.00	21.19	150.00	88.31	150.00
HEALTH/FITNESS	0.00	0.00	0.00	0.00	500.00	235.00	3,750.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 05/31/2019

	2016-2017				2017-2018				2018-2019				Defined Budgets	
	Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2018-2019 YTD Activity	2019-2020 REV 2	2018-2019 YTD Activity	2019-2020 REV 2				
100-3250-7030-0000	0.00	0.00	0.00	0.00	0.00	0.00	45.00		45.00					
100-3250-7035-0000	500.00	0.00	0.00	2,222.11	0.00	0.00	0.00		0.00					
100-3250-7037-0000	47,000.00	10,991.72	15,000.00	14,960.51	6,900.00	4,956.46	6,300.00		6,300.00					
100-3250-7050-0000	7,200.00	15,079.00	15,000.00	14,507.56	18,000.00	10,228.10	22,740.00		22,740.00					
100-3250-7053-0000	0.00	0.00	0.00	25.72	0.00	0.00	15,412.00		15,412.00					
100-3250-7055-0000	0.00	0.00	0.00	868.25	0.00	0.00	0.00		0.00					
100-3250-7065-0000	2,500.00	1,642.37	2,500.00	3,218.84	2,460.00	2,757.97	2,135.00		2,135.00					
100-3250-7066-0000	0.00	0.00	0.00	125.00	7,950.00	472.24	5,180.00		5,180.00					
100-3250-7068-0000	285,000.00	331,733.76	416,101.00	311,081.57	509,482.00	179,687.47	225,000.00		225,000.00					
100-3250-7070-0000	232,000.00	47,094.28	95,000.00	65,213.94	127,585.00	56,698.15	60,000.00		60,000.00					
100-3250-7070-5150	0.00	0.00	600.00	218.20	540.00	0.00	540.00		540.00					
100-3250-7075-0000	0.00	1,008.90	800.00	1,097.87	14,910.00	1,326.58	4,280.00		4,280.00					
100-3250-7085-0000	0.00	0.00	400.00	161.53	0.00	0.00	0.00		0.00					
100-3250-7087-0000	0.00	420.00	4,100.00	1,700.00	0.00	0.00	0.00		0.00					
100-3250-7090-0000	1,000.00	11,874.88	1,000.00	639.40	2,000.00	121.36	0.00		0.00					
100-3250-7160-0000	0.00	-849.49	0.00	0.00	0.00	0.00	0.00		0.00					
Category: 65 - OPERATING COSTS Total:	1,236,700.00	1,028,665.19	1,436,451.00	1,163,314.70	1,490,477.00	878,586.09	1,269,307.00							
Category: 70 - CAPITAL IMPROVEMENTS														
100-3250-8040-0000	0.00	52.38	0.00	0.00	70,000.00	76,787.27	0.00		0.00					
100-3250-8060-0000	0.00	0.00	220,000.00	186,094.35	82,500.00	97,615.60	38,331.72		38,331.72					
100-3250-8999-0000	0.00	0.00	0.00	-275,865.12	0.00	0.00	0.00		0.00					
Category: 70 - CAPITAL IMPROVEMENTS Total:	0.00	52.38	220,000.00	-89,770.77	152,500.00	174,402.87	38,331.72							
Department: 3250 - STREET MAINTENANCE Total:	1,432,884.00	1,224,664.98	1,979,246.00	1,410,128.94	2,118,706.00	1,490,910.87	1,839,661.72							
Department: 6000 - BUILDING MAINTENANCE														
Category: 65 - OPERATING COSTS														
100-6000-7010-0000	0.00	0.00	0.00	0.00	203,725.00	0.00	0.00		0.00					
100-6000-7010-6025	0.00	0.00	0.00	0.00	0.00	41,170.33	46,624.00		46,624.00					
100-6000-7010-6031	0.00	0.00	0.00	0.00	0.00	13,082.30	14,553.00		14,553.00					
100-6000-7010-6032	0.00	0.00	0.00	0.00	0.00	13,392.72	14,553.00		14,553.00					
100-6000-7010-6040	0.00	0.00	0.00	0.00	0.00	32,477.92	39,643.00		39,643.00					
100-6000-7010-6045	0.00	0.00	0.00	0.00	0.00	49,277.33	58,659.00		58,659.00					
100-6000-7010-6055	0.00	0.00	0.00	0.00	0.00	5,665.75	5,160.00		5,160.00					

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 05/31/2019

	2016-2017				2017-2018				2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2018-2019 YTD Activity	2019-2020 REV 2		
100-6000-7022-6025	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	472.69	811.00			
LICENSE, PERMITS, FEES - CITY												
100-6000-7022-6040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538.58	585.00			
LICENSE, PERMITS, FEES - PD B												
100-6000-7022-6045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,648.95	386.00			
LICENSE, PERMITS, FEES - CRC												
100-6000-7022-6048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	812.00	1,392.00			
LICENSE, PERMITS, FEES - POO												
100-6000-7022-6050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.76	490.00			
LICENSE, PERMITS, FEES - VFW												
100-6000-7050-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440.29				
FUEL												
100-6000-7068-0000	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	25,000.00			
CONTRACTUAL SERVICES												
100-6000-7068-6025	0.00	0.00	0.00	0.00	0.00	0.00	26,180.00	38,771.10	49,880.00			
CONTRACTUAL SVC - CITY HALL												
100-6000-7068-6026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,707.92	8,160.00			
CONTRACTUAL SVC - CITY HALL												
100-6000-7068-6028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020.00				
CONTRACTUAL SVC- CITY HALL												
100-6000-7068-6040	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	3,942.00	45,000.00			
CONTRACTUAL SVC- POLICE DE												
100-6000-7068-6041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00			
CONTRACTUAL SVC- POLICE A												
100-6000-7068-6045	0.00	0.00	0.00	0.00	0.00	0.00	23,800.00	34,127.51	45,128.00			
CONTRACTUAL SVC- COMMUN												
100-6000-7068-6060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,258.21	2,040.00			
CONTRACTUAL SVC- 713 W 4T												
100-6000-7068-6065	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00				
CONTRACTUAL SVC- 550 CALIF												
100-6000-7070-0000	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	489.39	839.00			
SPECIAL DEPT SUPPLIES												
100-6000-7070-6025	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	2,545.12	4,298.00			
SPEC DEPT EXP - CITY HALL												
100-6000-7070-6026	0.00	0.00	0.00	0.00	0.00	0.00	625.00	310.15	532.00			
SPEC DEPT EXP - CITY HALL BLD												
100-6000-7070-6040	0.00	0.00	0.00	0.00	0.00	0.00	23.00	375.33	20.00			
SPEC DEPT EXP- POLICE DEPT												
100-6000-7070-6045	0.00	0.00	0.00	0.00	0.00	0.00	215.00	427.84	187.00			
SPEC DEPT EXP- COMMUNITY												
100-6000-7070-6060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,016.67				
SPEC DEPT EXP- 713 W 4TH ST												
100-6000-7075-0000	0.00	0.00	0.00	0.00	0.00	0.00	350.00	172.16	296.00			
EQUIPMENT LEASING/RENTAL												
100-6000-7075-6025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00				
EQUIP LEASING/RENTAL - CITY												
100-6000-7075-6040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.92				
EQUIPMENT LEASING/RENTAL												
100-6000-7085-0000	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	1,922.74	2,226.00			
BUILDING SUPPLIES/MAINT												
100-6000-7085-5300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.88				
BLDG MAINT - SENECA SPRING												
100-6000-7085-5400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.38	55.00			
BLDG MAINT - SPORTS PARK												
100-6000-7085-5500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00				
BLDG MAINT - STEWART PARK												
100-6000-7085-6025	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	24,632.09	48,521.00			
BLDG MAINT - CITY HALL												
100-6000-7085-6026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,054.82	1,665.00			
BLDG MAINT- CITY HALL BLDG												
100-6000-7085-6027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.38				
BLDG MAINT - CITY HALL BLDG												

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 05/31/2019

	2016-2017				2017-2018				2018-2019				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2018-2019 YTD Activity	2019-2020 REV 2				
100-6000-7085-6029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,241.47					
BLDG MAINT - CITY HALL BLDG														
100-6000-7085-6030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.38			551.00		
BLDG MAINT- CITY HALL BLDG														
100-6000-7085-6031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.17			205.00		
BLDG MAINT- CITY HALL BLDG														
100-6000-7085-6032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,559.48			981.00		
BLDG MAINT- CITY HALL BLDG														
100-6000-7085-6040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,810.91			65,699.00		
BLDG MAINT - POLICE DEPT														
100-6000-7085-6045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,847.64			15,283.00		
BLDG MAINT- COMMUNITY CE														
100-6000-7085-6048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,857.98			258.00		
BLDG MAINT - POOL														
100-6000-7085-6055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,350.42			12,234.00		
BLDG MAINT- FIRE STATION M														
100-6000-7085-6060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,169.11			484.00		
BLDG MAINT- 713 W 4TH ST														
100-6000-7087-5400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456.00					
SECURITY - SPORTS PARK														
100-6000-7087-6025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,425.97			1,543.00		
SECURITY - CITY HALL														
100-6000-7087-6026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	517.50			493.00		
SECURITY- CITY HALL BLDG B														
100-6000-7087-6030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.50					
SECURITY - CITY HALL BLDG F (
100-6000-7087-6040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,630.00			1,772.00		
SECURITY - POLICE DEPT														
100-6000-7087-6045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,589.00			1,382.00		
SECURITY - COMMUNITY CENT														
100-6000-7087-6048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.00					
SECURITY - POOL														
100-6000-7087-6050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00					
SECURITY - 450 E 4TH ST														
100-6000-7087-6055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.50			185.00		
SECURITY - FIRE STATION MAPL														
100-6000-7090-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.63					
EQUIPMENT SUPPLIES/MAINT														
100-6000-7090-6040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454.78			669.00		
EQUIPMENT SUPPLIES/MAINT-														
100-6000-7090-6045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,210.68			1,939.00		
EQUIPMENT SUPPLIES/MAINT-														
Category: 65 - OPERATING COSTS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380,195.35			525,381.00		
Category: 70 - CAPITAL IMPROVEMENTS														
100-6000-8014-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,019.00					
BUILDING IMPROVEMENTS														
Category: 70 - CAPITAL IMPROVEMENTS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,019.00			0.00		
Department: 6000 - BUILDING MAINTENANCE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388,214.35			525,381.00		
Department: 6050 - PARKS AND GROUNDS MAINT														
Category: 60 - PERSONNEL SERVICES														
100-6050-6010-0000	838,922.00	700,410.02	1,024,075.00	811,789.86	765,635.51	1,229,625.00								
SALARIES														
100-6050-6011-0000	0.00	0.00	0.00	0.00	307.00									
ADMIN TIME														
100-6050-6012-0000	26,000.00	10,120.41	14,400.00	29,380.49	41,841.84	50,000.00								
OVERTIME														
100-6050-6013-0000	0.00	38,049.57	0.00	53,788.11	44,524.86									
SICK LEAVE														

	2016-2017				2017-2018				2018-2019				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2018-2019 YTD Activity	2018-2019 Total Budget	2019-2020 REV 2	2019-2020 REV 2		
100-6050-6014-0000	0.00	40,925.72	0.00	51,268.90	0.00	55,125.74	0.00	55,125.74	55,125.74					
100-6050-6015-0000	0.00	48,317.99	0.00	53,676.80	0.00	53,556.77	0.00	53,556.77	53,556.77					
100-6050-6016-0000	12,600.00	29,013.05	18,880.00	36,433.96	23,987.00	23,410.25	23,987.00	23,410.25	23,410.25	44,410.00				
100-6050-6018-0000	0.00	9,219.86	0.00	12,688.24	0.00	15,780.18	0.00	15,780.18	15,780.18					
100-6050-6019-0000	0.00	1,338.60	700.00	639.00	450.00	542.00	450.00	542.00	542.00					
100-6050-6020-0000	232,321.00	170,302.27	286,750.00	181,241.73	260,000.00	252,165.16	260,000.00	252,165.16	252,165.16	400,200.00				
100-6050-6021-0000	0.00	9,642.68	12,000.00	13,385.46	0.00	3,487.88	0.00	3,487.88	3,487.88					
100-6050-6022-0000	43,540.00	61,538.93	68,750.00	40,632.05	50,710.00	27,619.72	50,710.00	27,619.72	27,619.72	61,481.00				
100-6050-6023-0000	5,737.00	5,679.00	9,550.00	6,832.14	8,000.00	6,697.24	8,000.00	6,697.24	6,697.24	10,520.00				
100-6050-6024-0000	187,673.00	189,591.40	130,000.00	187,651.30	190,000.00	165,822.50	190,000.00	165,822.50	165,822.50	236,208.00				
100-6050-6025-0000	0.00	-360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
100-6050-6026-0000	0.00	10,953.13	13,500.00	12,995.46	6,000.00	6,113.35	6,000.00	6,113.35	6,113.35					
100-6050-6027-0000	0.00	1,610.78	2,300.00	2,131.31	200.00	881.41	200.00	881.41	881.41					
100-6050-6028-0000	1,536.00	1,311.00	1,600.00	1,519.00	1,680.00	1,483.53	1,680.00	1,483.53	1,483.53	1,680.00				
100-6050-6029-0000	0.00	6,533.17	2,000.00	2,737.25	6,000.00	2,811.54	6,000.00	2,811.54	2,811.54					
100-6050-6034-0000	12,541.00	12,666.69	15,350.00	14,792.60	17,446.00	14,264.63	17,446.00	14,264.63	14,264.63	19,198.00				
100-6050-6035-0000	0.00	70.43	100.00	45.13	0.00	0.00	0.00	0.00	0.00					
100-6050-6036-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
100-6050-6050-0000	0.00	100.00	2,850.00	1,558.55	200.00	66.00	1,500.00	1,435.93	1,435.93	12,772.00				
Category: 60 - PERSONNEL SERVICES Total:														
	1,360,870.00	1,347,034.70	1,602,805.00	1,515,187.34	1,745,349.00	1,483,573.04	1,745,349.00	1,483,573.04	1,483,573.04	2,066,094.00				
Category: 65 - OPERATING COSTS														
100-6050-7010-0000	275,000.00	206,703.33	650,000.00	267,564.74	525,000.00	152,109.07	525,000.00	152,109.07	152,109.07	214,906.00				
100-6050-7010-002X	0.00	0.00	0.00	0.00	0.00	1,100.20	0.00	1,100.20	1,100.20	895.00				
100-6050-7010-003X	0.00	0.00	0.00	0.00	0.00	9,946.90	0.00	9,946.90	9,946.90	5,327.00				
100-6050-7010-005X	0.00	0.00	0.00	0.00	0.00	36,377.62	0.00	36,377.62	36,377.62	35,393.00				
100-6050-7010-007A	0.00	0.00	0.00	0.00	0.00	946.18	0.00	946.18	946.18	1,060.00				
100-6050-7010-008A	0.00	23,005.45	0.00	57,760.32	0.00	80,502.13	0.00	80,502.13	80,502.13	86,407.00				
100-6050-7010-008C	0.00	0.00	0.00	0.00	0.00	264.41	0.00	264.41	264.41	103.00				
100-6050-7010-008D	0.00	0.00	0.00	0.00	0.00	478.19	0.00	478.19	478.19					
100-6050-7010-008E	0.00	0.00	0.00	0.00	0.00	512.42	0.00	512.42	512.42	202.00				
100-6050-7010-014A	0.00	866.98	0.00	904.68	0.00	1,706.76	0.00	1,706.76	1,706.76	1,284.00				

Budget Worksheet

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Defined Budgets

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 REV 2
100-6050-7010-014B	0.00	0.00	0.00	0.00	0.00	2,038.09	772.00
100-6050-7010-014X	0.00	0.00	0.00	0.00	0.00	252.34	271.00
100-6050-7010-017A	0.00	2,353.97	0.00	3,067.78	0.00	3,278.16	2,667.00
100-6050-7010-018X	0.00	0.00	0.00	0.00	0.00	129.30	45.00
100-6050-7010-019C	0.00	0.00	0.00	0.00	0.00	1,574.56	839.00
100-6050-7010-020X	0.00	0.00	0.00	0.00	0.00	1,147.15	747.00
100-6050-7010-06A1	0.00	0.00	0.00	0.00	0.00	2,656.93	2,316.00
100-6050-7010-5050	0.00	0.00	0.00	0.00	0.00	847.13	389.00
100-6050-7010-5200	0.00	0.00	0.00	0.00	0.00	61.75	22.00
100-6050-7010-5250	0.00	0.00	0.00	0.00	0.00	632.37	216.00
100-6050-7010-5300	0.00	1,202.47	0.00	3,308.27	0.00	3,539.72	5,069.00
100-6050-7010-5350	0.00	0.00	0.00	0.00	0.00	281.94	484.00
100-6050-7010-5400	0.00	0.00	0.00	0.00	0.00	14,546.04	9,457.00
100-6050-7010-5450	0.00	0.00	0.00	0.00	0.00	4,247.84	2,424.00
100-6050-7010-5500	0.00	19.51	0.00	0.00	0.00	4,805.59	4,068.00
100-6050-7010-5600	0.00	0.00	0.00	0.00	0.00	378.89	130.00
100-6050-7010-5650	0.00	0.00	0.00	0.00	0.00	145.17	82.00
100-6050-7010-5700	0.00	0.00	0.00	0.00	0.00	1,647.65	193.00
100-6050-7010-5750	0.00	0.00	0.00	0.00	0.00	679.22	
100-6050-7010-6000	0.00	1,885.49	0.00	1,116.14	0.00	669.62	1,148.00
100-6050-7010-6001	0.00	2,346.81	0.00	3,181.58	0.00	1,281.36	2,197.00
100-6050-7011-2000	0.00	5,753.85	0.00	7,578.28	0.00	3,814.36	6,539.00
100-6050-7015-0000	5,050.00	1,011.63	1,050.00	1,647.57	0.00	0.00	
100-6050-7015-5400	0.00	397.24	1,125.00	898.33	0.00	0.00	
100-6050-7022-5400	0.00	0.00	0.00	0.00	0.00	146.00	251.00
100-6050-7027-0000	0.00	0.00	0.00	170.99	1,200.00	2,112.82	15,000.00
100-6050-7037-0000	31,000.00	40,163.51	70,000.00	52,158.69	41,000.00	26,754.18	31,508.00
100-6050-7050-0000	48,000.00	40,801.27	52,000.00	54,804.92	60,000.00	46,822.69	54,236.00
100-6050-7053-5400	0.00	0.00	350.00	144.00	0.00	0.00	
100-6050-7057-0000	0.00	0.00	0.00	7,406.92	0.00	0.00	
100-6050-7065-0000	13,000.00	14,105.34	16,500.00	14,694.75	17,100.00	16,102.33	16,850.00

Budget Worksheet

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	2016-2017				2017-2018				2018-2019				Defined Budgets	
	Total Budget	2016-2017 Total Activity	Total Budget	2017-2018 Total Activity	Total Budget	2017-2018 Total Activity	Total Budget	2018-2019 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 REV 2			
100-6050-7066-0000	0.00	0.00	1,000.00	0.00	395.00	395.00	395.00	395.00	1,734.24	2,000.00				
100-6050-7068-0000	0.00	7,617.99	40,000.00	0.00	35,194.58	113,539.95	113,539.95	113,539.95	5,081.94	78,612.00				
100-6050-7068-003X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	611.93					
100-6050-7068-006A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	16,143.00				
100-6050-7068-008a	0.00	0.00	0.00	0.00	1,607.50	0.00	0.00	0.00	18,605.21	8,125.00				
100-6050-7068-008D	0.00	0.00	0.00	0.00	1,607.50	0.00	0.00	0.00	0.00					
100-6050-7068-010A	0.00	0.00	0.00	0.00	1,256.20	0.00	0.00	0.00	0.00					
100-6050-7068-011A	0.00	0.00	0.00	0.00	1,256.20	0.00	0.00	0.00	0.00					
100-6050-7068-013X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,370.40					
100-6050-7068-014A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	600.00				
100-6050-7068-014B	0.00	0.00	0.00	0.00	1,142.00	0.00	0.00	0.00	110.00					
100-6050-7068-014X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,270.00	9,035.00				
100-6050-7068-017A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,512.40					
100-6050-7068-06A1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,651.69	47,172.00				
100-6050-7068-5000	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	1,300.00	2,229.00				
100-6050-7068-5100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
100-6050-7068-5250	0.00	2,675.38	0.00	0.00	2,446.90	0.00	0.00	0.00	4,637.81	3,092.00				
100-6050-7068-5300	0.00	0.00	0.00	0.00	2,750.00	0.00	0.00	0.00	1,230.00					
100-6050-7068-5400	0.00	0.00	0.00	0.00	4,494.74	0.00	0.00	0.00	386.72	663.00				
100-6050-7068-5500	0.00	1,148.30	0.00	0.00	2,599.56	0.00	0.00	0.00	1,527.84	2,620.00				
100-6050-7068-5600	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00					
100-6050-7068-5999	0.00	1,149.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
100-6050-7068-6060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.15					
100-6050-7070-0000	125,000.00	31,129.56	169,000.00	48,456.24	140,400.00	190,906.00	190,906.00	190,906.00	30,053.02					
100-6050-7070-000A	0.00	1,069.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
100-6050-7070-006A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900.84	6,688.00				
100-6050-7070-006B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900.85	6,688.00				
100-6050-7070-008A	0.00	2,128.81	0.00	0.00	10,897.45	0.00	0.00	0.00	21,958.00	37,461.00				
100-6050-7070-010A	0.00	55.51	0.00	0.00	814.80	0.00	0.00	0.00	874.18	1,499.00				
100-6050-7070-011A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.65	514.00				
100-6050-7070-014A	0.00	5,768.07	0.00	0.00	10.15	0.00	0.00	0.00	303.53	521.00				

Budget Worksheet

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	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	2018-2019 YTD Activity	2019-2020 REV 2	
100-6050-7070-014B	0.00	0.00	0.00	0.00	0.00	290.93		
100-6050-7070-015X	0.00	25.88	0.00	0.00	0.00	0.00		
100-6050-7070-017A	0.00	379.09	0.00	0.00	0.00	60.08	103.00	
100-6050-7070-019A	0.00	0.00	0.00	0.00	0.00	5,091.19	8,728.00	
100-6050-7070-06A1	0.00	0.00	0.00	0.00	0.00	269.42	462.00	
100-6050-7070-2000	0.00	222.02	0.00	0.00	0.00	0.00		
100-6050-7070-5000	0.00	665.48	0.00	1,727.88	0.00	253.90	166.00	
100-6050-7070-5050	0.00	105.01	0.00	4,449.56	0.00	718.88	882.00	
100-6050-7070-5100	0.00	4,026.59	0.00	1,863.17	0.00	10,399.63	17,671.00	
100-6050-7070-5150	0.00	3,136.52	0.00	3,262.38	0.00	629.98	1,028.00	
100-6050-7070-5200	0.00	568.62	0.00	316.03	0.00	71.16	122.00	
100-6050-7070-5250	0.00	215.95	0.00	535.20	0.00	535.31	897.00	
100-6050-7070-5300	0.00	3,488.16	0.00	8,620.35	0.00	1,078.57	1,765.00	
100-6050-7070-5350	0.00	874.69	0.00	40.31	0.00	682.80	467.00	
100-6050-7070-5400	0.00	8,249.41	0.00	5,900.45	0.00	20,458.10	14,611.00	
100-6050-7070-5450	0.00	2,660.84	0.00	914.89	0.00	886.52	730.00	
100-6050-7070-5500	0.00	867.57	0.00	5,076.07	0.00	2,587.01	720.00	
100-6050-7070-5550	0.00	496.97	0.00	1,279.65	0.00	0.00		
100-6050-7070-5600	0.00	409.09	0.00	808.38	0.00	103.87		
100-6050-7070-5700	0.00	918.25	0.00	1,452.52	0.00	4,015.42	6,770.00	
100-6050-7070-5750	0.00	0.00	0.00	0.00	0.00	148.77		
100-6050-7070-5999	0.00	17,980.33	0.00	50,846.39	0.00	26,550.47	32,151.00	
100-6050-7070-6025	0.00	0.00	0.00	0.00	0.00	402.02	565.00	
100-6050-7070-6060	0.00	0.00	0.00	0.00	0.00	760.79		
100-6050-7072-0000	0.00	0.00	0.00	0.00	0.00	2,200.74		
100-6050-7075-0000	0.00	0.00	2,300.00	1,217.62	4,800.00	870.00	360.00	
100-6050-7075-003X	0.00	0.00	0.00	0.00	0.00	2,604.80	566.00	
100-6050-7075-008A	0.00	0.00	0.00	0.00	0.00	3,181.20		
100-6050-7075-06A1	0.00	0.00	0.00	0.00	0.00	990.00	566.00	
100-6050-7075-5400	0.00	0.00	0.00	0.00	0.00	386.72	663.00	
100-6050-7075-5500	0.00	0.00	0.00	0.00	0.00	38.61	67.00	

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 05/31/2019

	2016-2017					2017-2018					2018-2019					Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2019-2020	REV 2				
100-6050-7075-6025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.20	136.00						
100-6050-7085-0000	5,000.00	974.58	2,500.00	3,500.41	500.00	250.82											
100-6050-7087-0000	0.00	456.00	0.00	1,701.00	0.00	0.00											
100-6050-7090-0000	0.00	650.13	1,800.00	22,638.15	46,000.00	33,387.65					39,422.00						
100-6050-7090-5250	0.00	0.00	0.00	0.00	0.00	0.00											
100-6050-7090-5550	0.00	0.00	0.00	0.00	0.00	0.00											
100-6050-7090-5600	0.00	0.00	0.00	416.74	0.00	0.00											
100-6050-7090-5999	0.00	0.00	0.00	699.75	0.00	0.00											
100-6050-7160-0000	0.00	-5,536.05	0.00	148.61	0.00	97.46					1,528.00						
Category: 65 - OPERATING COSTS Total:	502,050.00	436,578.05	1,007,625.00	709,352.29	949,934.95	698,546.50					1,049,211.00						
Category: 70 - CAPITAL IMPROVEMENTS																	
100-6050-8040-0000	0.00	1,151.27	44,000.00	20,325.74	52,200.00	181,645.08					93,950.00						
100-6050-8060-0000	145,000.00	0.00	6,000.00	127,805.98	0.00	0.00											
100-6050-8999-0000	0.00	0.00	0.00	-144,094.63	0.00	0.00											
Category: 70 - CAPITAL IMPROVEMENTS Total:	145,000.00	1,151.27	50,000.00	4,037.09	52,200.00	181,645.08					93,950.00						
Department: 6050 - PARKS AND GROUNDS MAINT Total:	2,007,920.00	1,784,764.02	2,660,430.00	2,228,576.72	2,747,483.95	2,363,764.62					3,209,255.00						
Department: 6100 - COMMUNITY CENTER																	
Category: 60 - PERSONNEL SERVICES																	
100-6100-6010-0000	66,146.00	52,207.04	0.00	0.00	0.00	0.00											
100-6100-6012-0000	0.00	947.62	0.00	0.00	0.00	0.00											
100-6100-6013-0000	0.00	1,347.32	0.00	0.00	0.00	0.00											
100-6100-6014-0000	0.00	4,767.60	0.00	0.00	0.00	0.00											
100-6100-6015-0000	0.00	6,226.12	0.00	0.00	0.00	0.00											
100-6100-6016-0000	0.00	89.82	0.00	0.00	0.00	0.00											
100-6100-6020-0000	14,520.00	12,485.40	0.00	0.00	0.00	0.00											
100-6100-6021-0000	0.00	564.36	0.00	0.00	0.00	0.00											
100-6100-6022-0000	2,720.00	3,427.84	0.00	0.00	0.00	0.00											
100-6100-6023-0000	434.00	217.20	0.00	0.00	0.00	0.00											
100-6100-6024-0000	11,968.00	12,449.38	0.00	0.00	0.00	0.00											
100-6100-6027-0000	0.00	91.44	0.00	0.00	0.00	0.00											
100-6100-6028-0000	96.00	147.00	0.00	0.00	0.00	0.00											

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 05/31/2019

	2016-2017				2017-2018				2018-2019				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020	REV 2		
100-6100-6034-0000	959.00	832.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MEDICARE														
Category: 60 - PERSONNEL SERVICES Total:														
	96,843.00	95,800.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 65 - OPERATING COSTS														
100-6100-7015-0000	2,800.00	1,522.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TELEPHONE														
100-6100-7025-0000	2,000.00	1,622.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
OFFICE SUPPLIES														
100-6100-7068-0000	2,000.00	770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CONTRACTUAL SERVICES														
100-6100-7070-0000	2,500.00	155.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
SPECIAL DEPT SUPPLIES														
100-6100-7085-0000	0.00	52.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
BUILDING SUPPLIES/MAINT														
Category: 65 - OPERATING COSTS Total:														
	9,300.00	4,123.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Department: 6100 - COMMUNITY CENTER Total:														
	106,143.00	99,923.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Department: 6150 - CITY POOL														
Category: 60 - PERSONNEL SERVICES														
100-6150-6010-0000	29,700.00	21,867.48	37,075.00	37,368.15	60,051.00	22,835.90	30,051.00							
SALARIES														
100-6150-6012-0000	0.00	151.29	0.00	977.40	0.00	313.79								
OVERTIME														
100-6150-6013-0000	0.00	0.00	0.00	0.00	0.00	147.44								
SICK LEAVE														
100-6150-6014-0000	0.00	0.00	0.00	257.76	0.00	0.00								
HOLIDAY														
100-6150-6015-0000	0.00	0.00	0.00	147.44	0.00	96.76								
VACATION														
100-6150-6018-0000	0.00	246.16	0.00	1,723.12	0.00	0.00								
OTHER COMPENSATION														
100-6150-6019-0000	0.00	132.00	0.00	45.00	0.00	0.00								
FIRST AID														
100-6150-6020-0000	0.00	0.00	0.00	0.00	0.00	-26.33								
HEALTH INSURANCE														
100-6150-6021-0000	0.00	0.00	0.00	0.00	0.00	-1.87								
DENTAL INSURANCE														
100-6150-6022-0000	8,165.00	715.07	2,150.00	1,416.71	1,953.00	756.65	1,503.00							
WORKERS COMP														
100-6150-6024-0000	386.00	0.00	0.00	13,333.96	13,000.00	6,157.12								
P.E.R.S./P.E.P.R.A.														
100-6150-6027-0000	0.00	0.00	0.00	0.00	0.00	-0.33								
VISION INSURANCE														
100-6150-6029-0000	0.00	537.57	0.00	0.00	0.00	0.00								
WORKERS COMP COST														
100-6150-6034-0000	431.00	313.70	830.00	577.76	700.00	338.94	436.00							
MEDICARE														
100-6150-6035-0000	0.00	273.45	430.00	302.70	600.00	266.37	391.00							
FICA/PARS														
100-6150-6050-0000	0.00	792.00	250.00	858.00	0.00	0.00								
RECRUITMENT AND HIRING CO														
Category: 60 - PERSONNEL SERVICES Total:														
	38,682.00	25,028.72	40,735.00	57,008.00	76,304.00	30,884.44	32,381.00							
Category: 65 - OPERATING COSTS														
100-6150-7015-0000	1,000.00	690.40	1,000.00	783.84	0.00	0.00								
TELEPHONE														
100-6150-7025-0000	0.00	0.00	0.00	35.08	0.00	0.00								
OFFICE SUPPLIES														

Budget Worksheet

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	Defined Budgets						
	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 REV 2
RECREATION PROGRAMS	0.00	0.00	0.00	0.00	700.00	333.77	700.00
PERMITS, FEES AND LICENSES	0.00	0.00	0.00	0.00	610.00	0.00	
TRAVEL, EDUCATION, TRAININ	0.00	950.00	0.00	610.00	250.00	837.92	
CONTRACTUAL SERVICES	0.00	0.00	0.00	1,050.00	8,100.00	3,016.85	4,500.00
SPECIAL DEPT SUPPLIES	11,300.00	17,269.20	13,300.00	16,002.50	21,000.00	15,350.50	21,000.00
BUILDING SUPPLIES/MAINT	19,000.00	4,488.66	0.00	1,878.84	0.00	0.00	
SECURITY SERVICES	0.00	336.00	0.00	336.00	0.00	0.00	
EQUIPMENT SUPPLIES/MAINT	0.00	0.00	0.00	4,508.84	3,800.00	3,179.35	2,500.00
Category: 65 - OPERATING COSTS Total:	31,300.00	23,734.26	14,300.00	25,205.10	34,460.00	22,718.39	28,700.00
Category: 70 - CAPITAL IMPROVEMENTS							
EQUIPMENT	2,500.00	0.00	2,500.00	0.00	0.00	1,884.44	
Category: 70 - CAPITAL IMPROVEMENTS Total:	2,500.00	0.00	2,500.00	0.00	0.00	1,884.44	0.00
Department: 6150 - CITY POOL Total:	72,482.00	48,762.98	57,535.00	82,213.10	110,764.00	55,487.27	61,081.00
Fund: 100 - GENERAL FUND Surplus (Deficit):	533,339.00	8,260,813.34	13,789.00	5,267,633.51	-100,000.00	-2,228,553.45	0.00
Fund: 150 - GOVERNMENTAL CAPITAL ASSETS							
Department: 0000 - NON-DEPARTMENTAL							
Category: 65 - OPERATING COSTS							
DEPRECIATION	0.00	0.00	0.00	5,018,700.28	0.00	0.00	5,100,000.00
Category: 65 - OPERATING COSTS Total:	0.00	0.00	0.00	5,018,700.28	0.00	0.00	5,100,000.00
Category: 90 - TRANSFERS							
TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 90 - TRANSFERS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):	0.00	0.00	0.00	-5,018,700.28	0.00	0.00	-5,100,000.00
Fund: 150 - GOVERNMENTAL CAPITAL ASSETS Surplus (Deficit):	0.00	0.00	0.00	-5,018,700.28	0.00	0.00	-5,100,000.00
Fund: 200 - HIGHWAY USERS TAX (Gas)							
Department: 0000 - NON-DEPARTMENTAL							
Category: 40 - TAXES							
2103 GAS TAX- -	145,750.00	120,422.13	154,000.00	179,832.21	170,000.00	141,497.52	176,000.00
2105 GAS TAX	212,570.00	253,514.44	225,000.00	250,598.27	267,500.00	214,790.88	263,500.00
2106 GAS TAX	168,090.00	158,692.21	178,000.00	161,232.89	170,000.00	138,726.23	168,000.00
2107 GAS TAX	242,220.00	321,415.11	256,000.00	326,138.23	342,000.00	264,446.78	323,000.00
2107.5 GAS TAX	101,370.00	6,000.00	107,000.00	6,000.00	6,400.00	6,000.00	6,000.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 05/31/2019

	2016-2017				2017-2018				2018-2019				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 REV 2			
200-0000-4045-0000	0.00	0.00	0.00	0.00	870,000.00	860,043.89	920,000.00	976,299.16	955,900.00	765,461.41	936,500.00			
TRAFFIC CONGESTION RELIEF														
Category: 40 - TAXES Total:	870,000.00	860,043.89	920,000.00	976,299.16	955,900.00	765,461.41	936,500.00							
Category: 45 - INTERGOVERNMENTAL														
200-0000-4469-0000	0.00	0.00	260,000.00	270,588.43	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00	0.00	0.00			
PROPOSITION 1B FUND														
Category: 45 - INTERGOVERNMENTAL Total:	0.00	0.00	260,000.00	270,588.43	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00	0.00	0.00			
Category: 54 - MISCELLANEOUS REVENUES														
200-0000-4650-0000	0.00	72,288.83	500.00	8,770.99	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	2,975.11	11,600.00			
INTEREST														
Category: 54 - MISCELLANEOUS REVENUES Total:	0.00	72,288.83	500.00	8,770.99	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	2,975.11	11,600.00			
Category: 90 - TRANSFERS														
200-0000-9950-0000	-870,000.00	-1,030,884.64	-1,180,000.00	-1,349,341.30	-1,305,000.00	-1,164,379.27	-1,305,000.00	-1,164,379.27	-1,305,000.00	-1,164,379.27	-948,000.00			
TRANSFERS IN														
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-948,000.00			
Category: 90 - TRANSFERS Total:	-870,000.00	-1,030,884.64	-1,180,000.00	-1,349,341.30	-1,305,000.00	-1,164,379.27	-1,305,000.00	-1,164,379.27	-1,305,000.00	-1,164,379.27	-948,000.00			
Department: 0000 - NON-DEPARTMENTAL Total:	0.00	-98,551.92	500.00	-93,682.72	36,900.00	-395,942.75	100.00							
Fund: 200 - HIGHWAY USERS TAX (Gas) Total:	0.00	-98,551.92	500.00	-93,682.72	36,900.00	-395,942.75	100.00							
Fund: 201 - STATE - SB1 FUNDING														
Department: 0000 - NON-DEPARTMENTAL														
Category: 45 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	714,375.99	845,000.00			
PROPOSITION 1B														
Category: 45 - INTERGOVERNMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	714,375.99	845,000.00			
Category: 54 - MISCELLANEOUS REVENUES														
201-0000-4650-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,022.48	0.00			
INTEREST														
Category: 54 - MISCELLANEOUS REVENUES Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,022.48	0.00			
Category: 90 - TRANSFERS														
201-0000-9950-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,368.43	0.00			
TRANSFERS IN														
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,600,000.00			
Category: 90 - TRANSFERS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,368.43	-1,600,000.00			
Department: 0000 - NON-DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	987,766.90	-755,000.00			
Fund: 201 - STATE - SB1 FUNDING Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	987,766.90	-755,000.00			
Fund: 202 - SALES TAX - MEASURE A														
Department: 0000 - NON-DEPARTMENTAL														
Category: 40 - TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	709,981.66	1,078,700.00			
TAX - MEASURE A														
Category: 40 - TAXES Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	709,981.66	1,078,700.00			

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 05/31/2019

	Defined Budgets		
	2018-2019	2018-2019	2019-2020
	Total Budget	Total Activity	REV 2
Category: 54 - MISCELLANEOUS REVENUES			
202-0000-4650-0000	0.00	0.00	0.00
INTEREST	0.00	0.00	14,855.21
Category: 54 - MISCELLANEOUS REVENUES Total:	0.00	0.00	14,855.21
Category: 90 - TRANSFERS			
202-0000-9950-0000	0.00	0.00	0.00
TRANSFERS IN	0.00	0.00	541,888.79
202-0000-9960-0000	0.00	0.00	0.00
TRANSFERS OUT	0.00	0.00	-1,634,000.00
Category: 90 - TRANSFERS Total:	0.00	0.00	-1,634,000.00
Department: 0000 - NON-DEPARTMENTAL Total:	0.00	0.00	-555,300.00
Fund: 202 - SALES TAX - MEASURE A Total:	0.00	0.00	-555,300.00
Fund: 205 - MOTOR VEHICLE SUBVENTION (AB2766-AQMD)			
Department: 0000 - NON-DEPARTMENTAL			
Category: 45 - INTERGOVERNMENTAL			
205-0000-4380-0000	50,000.00	57,274.96	57,000.00
AB2766 - DMV/AIR POLLUTION	50,000.00	57,274.96	57,000.00
Category: 45 - INTERGOVERNMENTAL Total:	50,000.00	57,274.96	57,000.00
Category: 54 - MISCELLANEOUS REVENUES			
205-0000-4650-0000	0.00	19,488.38	7,847.42
INTEREST	0.00	19,488.38	7,847.42
Category: 54 - MISCELLANEOUS REVENUES Total:	0.00	19,488.38	7,847.42
Category: 90 - TRANSFERS			
205-0000-9950-0000	-10,000.00	900.00	0.00
TRANSFERS IN	-10,000.00	900.00	0.00
205-0000-9960-0000	0.00	0.00	0.00
TRANSFERS OUT	0.00	0.00	-30,000.00
Category: 90 - TRANSFERS Total:	-10,000.00	900.00	-30,000.00
Department: 0000 - NON-DEPARTMENTAL Total:	40,000.00	78,003.85	27,000.00
Fund: 205 - MOTOR VEHICLE SUBVENTION (AB2766-AQMD) Total:	40,000.00	78,003.85	27,000.00
Fund: 210 - PUBLIC, EDUCATIONAL, GOVT (PEG)			
Department: 0000 - NON-DEPARTMENTAL			
Category: 40 - TAXES			
210-0000-4020-0000	25,000.00	42,907.01	30,000.00
PEG FEES	25,000.00	42,907.01	30,000.00
Category: 40 - TAXES Total:	25,000.00	42,907.01	30,000.00
Category: 54 - MISCELLANEOUS REVENUES			
210-0000-4650-0000	0.00	13,832.96	5,292.25
INTEREST	0.00	13,832.96	5,292.25
Category: 54 - MISCELLANEOUS REVENUES Total:	0.00	13,832.96	5,292.25

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 05/31/2019

	2016-2017		2017-2018		2018-2019		2019-2020	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	REV 2	REV 2
Category: 90 - TRANSFERS								
210-0000-9960-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-273,000.00
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-273,000.00
Category: 90 - TRANSFERS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-273,000.00
Department: 0000 - NON-DEPARTMENTAL Total:								
25,000.00	56,739.97	25,000.00	30,497.06	54,520.00	35,508.71	243,000.00		
Fund: 210 - PUBLIC, EDUCATIONAL, GOVT (PEG) Total:								
25,000.00	56,739.97	25,000.00	30,497.06	54,520.00	35,508.71	243,000.00		
Fund: 215 - GRANTS (REIMBURSABLE)								
Department: 0000 - NON-DEPARTMENTAL								
Category: 45 - INTERGOVERNMENTAL								
215-0000-4350-0000	425,000.00	497,181.73	0.00	218,742.24	190,000.00	97,954.40	175,000.00	
CDBG GRANT	0.00	0.00	0.00	0.00	10,000,000.00	0.00		
GRANT - OTHER	0.00	243,619.55	0.00	-14,859.55	0.00	0.00		
FEMA GRANT	0.00	740,801.28	0.00	203,882.69	10,190,000.00	97,954.40	175,000.00	
Category: 45 - INTERGOVERNMENTAL Total:	425,000.00	740,801.28	0.00	203,882.69	10,190,000.00	97,954.40	175,000.00	
Category: 60 - PERSONNEL SERVICES								
215-0000-6010-0000	0.00	4,682.65	0.00	0.00	0.00	0.00	0.00	
SALARIES	0.00	4,682.65	0.00	0.00	0.00	0.00	0.00	
Category: 60 - PERSONNEL SERVICES Total:	0.00	4,682.65	0.00	0.00	0.00	0.00	0.00	
Category: 65 - OPERATING COSTS								
215-0000-7020-0000	0.00	1,409.73	0.00	0.00	0.00	268.20		
ADVERTISING	0.00	1,409.73	0.00	0.00	0.00	268.20		
215-0000-7068-0000	425,000.00	234,595.40	0.00	0.00	190,000.00	0.00		
CONTRACTUAL SERVICES	425,000.00	234,595.40	0.00	0.00	190,000.00	0.00		
215-0000-7075-0000	0.00	4,391.50	0.00	0.00	0.00	0.00		
EQUIPMENT LEASING/RENTAL	0.00	4,391.50	0.00	0.00	0.00	0.00		
Category: 65 - OPERATING COSTS Total:	425,000.00	240,396.63	0.00	0.00	190,000.00	268.20	0.00	
Category: 70 - CAPITAL IMPROVEMENTS								
215-0000-8020-0000	0.00	495,722.00	0.00	218,309.94	0.00	10,407.50	45,000.00	
LAND IMPROVEMENTS	0.00	495,722.00	0.00	218,309.94	0.00	10,407.50	45,000.00	
Category: 70 - CAPITAL IMPROVEMENTS Total:	0.00	495,722.00	0.00	218,309.94	0.00	10,407.50	45,000.00	
Category: 90 - TRANSFERS								
215-0000-9950-0000	0.00	0.00	0.00	14,427.25	-10,000,000.00	0.00		
TRANSFERS IN	0.00	0.00	0.00	14,427.25	-10,000,000.00	0.00		
215-0000-9960-0000	0.00	0.00	0.00	0.00	0.00	0.00	-130,000.00	
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	-130,000.00	
Category: 90 - TRANSFERS Total:	0.00	0.00	0.00	14,427.25	-10,000,000.00	0.00	-130,000.00	
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):								
0.00	0.00	0.00	0.00	0.00	87,278.70	0.00	0.00	
Fund: 215 - GRANTS (REIMBURSABLE) Surplus (Deficit):								
0.00	0.00	0.00	0.00	0.00	87,278.70	0.00	0.00	
Fund: 220 - CITIZEN OPTION PUBLIC SAFETY (COPS)								
Department: 0000 - NON-DEPARTMENTAL								
Category: 45 - INTERGOVERNMENTAL								
220-0000-4385-0000	100,000.00	100,000.00	100,000.00	157,154.11	100,000.00	115,413.50	100,000.00	
COPS FUNDING	100,000.00	100,000.00	100,000.00	157,154.11	100,000.00	115,413.50	100,000.00	
Category: 45 - INTERGOVERNMENTAL Total:	100,000.00	100,000.00	100,000.00	157,154.11	100,000.00	115,413.50	100,000.00	

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 05/31/2019

Defined Budgets

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 REV 2
Category: 47 - CHARGES FOR SERVICE							
220-0000-4387-0000 PUBLIC SAFETY	0.00	0.00	0.00	12,125.00	0.00	0.00	
220-0000-4586-0000 COPS TECHNOLOGY	0.00	0.00	0.00	-609.00	110,000.00	0.00	
Category: 47 - CHARGES FOR SERVICE Total:	0.00	0.00	0.00	11,516.00	110,000.00	0.00	0.00
Category: 54 - MISCELLANEOUS REVENUES							
220-0000-4650-0000 INTEREST	0.00	16,972.29	0.00	6,106.89	2,400.00	6,082.98	
Category: 54 - MISCELLANEOUS REVENUES Total:	0.00	16,972.29	0.00	6,106.89	2,400.00	6,082.98	0.00
Category: 60 - PERSONNEL SERVICES							
220-0000-6050-0000 RECRUITMENT AND HIRING CO	0.00	1,304.00	0.00	1,889.00	0.00	0.00	
Category: 60 - PERSONNEL SERVICES Total:	0.00	1,304.00	0.00	1,889.00	0.00	0.00	0.00
Category: 65 - OPERATING COSTS							
220-0000-7035-0000 LOCAL MEETINGS	0.00	567.00	0.00	1,546.48	0.00	0.00	
220-0000-7065-0000 UNIFORMS	0.00	207.25	0.00	438.36	0.00	122.80	
220-0000-7066-0000 TRAVEL, EDUCATION, TRAININ	0.00	0.00	0.00	1,970.00	0.00	0.00	
220-0000-7068-0000 CONTRACTUAL SERVICES	0.00	1,306.66	0.00	5,800.00	0.00	3,190.00	
220-0000-7070-0000 SPECIAL DEPT SUPPLIES	0.00	5,202.51	0.00	792.00	0.00	0.00	
220-0000-7071-0000 SOFTWARE	0.00	0.00	0.00	0.00	0.00	8,268.75	33,300.00
220-0000-7072-0000 COMPUTER SUPPLIES/MAINT	0.00	0.00	0.00	0.00	0.00	8,186.12	200,000.00
220-0000-7090-0000 EQUIPMENT SUPPLIES/MAINT	0.00	0.00	0.00	14,902.00	0.00	0.00	
220-0000-7096-0000 PROGRAM COSTS	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Category: 65 - OPERATING COSTS Total:	0.00	7,283.42	0.00	25,448.84	0.00	19,767.67	283,300.00
Category: 70 - CAPITAL IMPROVEMENTS							
220-0000-8040-0000 EQUIPMENT	0.00	4,609.31	0.00	27,117.16	125,000.00	0.00	
Category: 70 - CAPITAL IMPROVEMENTS Total:	0.00	4,609.31	0.00	27,117.16	125,000.00	0.00	0.00
Category: 90 - TRANSFERS							
220-0000-9950-0000 TRANSFERS IN	-100,000.00	-7,917.34	-100,000.00	-32,218.81	-80,000.00	-60,000.00	50,000.00
Category: 90 - TRANSFERS Total:	-100,000.00	-7,917.34	-100,000.00	-32,218.81	-80,000.00	-60,000.00	50,000.00
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):	0.00	95,858.22	0.00	88,103.19	7,400.00	41,728.81	-133,300.00
Fund: 220 - CITIZEN OPTION PUBLIC SAFETY (COPS) Surplus (Deficit)	0.00	95,858.22	0.00	88,103.19	7,400.00	41,728.81	-133,300.00

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 REV 2
Fund: 225 - ASSET SEIZURES (STATE)							
Department: 0000 - NON-DEPARTMENTAL							
Category: 47 - CHARGES FOR SERVICE							
225-0000-4390-0000	0.00	14,804.03	0.00	1,697.77	0.00	3,481.23	0.00
STATE SEIZURE FUNDS							
Category: 47 - CHARGES FOR SERVICE Total:	0.00	14,804.03	0.00	1,697.77	0.00	3,481.23	0.00
Category: 54 - MISCELLANEOUS REVENUES							
225-0000-4650-0000	0.00	20,411.74	0.00	5,504.96	2,400.00	7,067.18	0.00
INTEREST							
Category: 54 - MISCELLANEOUS REVENUES Total:	0.00	20,411.74	0.00	5,504.96	2,400.00	7,067.18	0.00
Category: 65 - OPERATING COSTS							
225-0000-7055-0000	0.00	0.00	0.00	0.00	0.00	35.91	
INTEREST AND/OR PENALTIES							
225-0000-7068-0000	0.00	7,079.34	0.00	0.00	0.00	0.00	
CONTRACTUAL SERVICES							
Category: 65 - OPERATING COSTS Total:	0.00	7,079.34	0.00	0.00	0.00	35.91	0.00
Category: 70 - CAPITAL IMPROVEMENTS							
225-0000-8040-0000	0.00	0.00	0.00	0.00	275,000.00	2,911.57	0.00
EQUIPMENT							
Category: 70 - CAPITAL IMPROVEMENTS Total:	0.00	0.00	0.00	0.00	275,000.00	2,911.57	0.00
Category: 90 - TRANSFERS							
225-0000-9950-0000	0.00	0.00	0.00	17,972.95	0.00	0.00	
TRANSFERS IN							
225-0000-9960-0000	0.00	0.00	0.00	0.00	0.00	0.00	-41,300.00
TRANSFERS OUT							
Category: 90 - TRANSFERS Total:	0.00	0.00	0.00	17,972.95	0.00	0.00	-41,300.00
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):	0.00	28,136.43	0.00	25,175.68	-272,600.00	7,600.93	-41,300.00
Fund: 225 - ASSET SEIZURES (STATE) Surplus (Deficit):	0.00	28,136.43	0.00	25,175.68	-272,600.00	7,600.93	-41,300.00
Fund: 230 - ASSET SEIZURES (FEDERAL)							
Department: 0000 - NON-DEPARTMENTAL							
Category: 47 - CHARGES FOR SERVICE							
230-0000-4390-0000	0.00	0.00	0.00	0.00	0.00	3,075.00	0.00
FEDERAL ASSET SEIZURE							
Category: 47 - CHARGES FOR SERVICE Total:	0.00	0.00	0.00	0.00	0.00	3,075.00	0.00
Category: 54 - MISCELLANEOUS REVENUES							
230-0000-4650-0000	0.00	14,415.54	0.00	4,015.17	2,000.00	4,015.75	0.00
INTEREST							
Category: 54 - MISCELLANEOUS REVENUES Total:	0.00	14,415.54	0.00	4,015.17	2,000.00	4,015.75	0.00
Category: 70 - CAPITAL IMPROVEMENTS							
230-0000-8040-0000	0.00	-0.29	0.00	0.00	200,000.00	0.00	200,000.00
EQUIPMENT							
Category: 70 - CAPITAL IMPROVEMENTS Total:	0.00	-0.29	0.00	0.00	200,000.00	0.00	200,000.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 05/31/2019

	2016-2017				2017-2018				2018-2019				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	2019-2020	REV 2			
Category: 90 - TRANSFERS														
230-0000-9960-0000														
TRANSFERS OUT	0.00	0.00	0.00	-17,972.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 90 - TRANSFERS Total:	0.00	0.00	0.00	-17,972.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):	0.00	14,415.83	0.00	-13,957.78	-198,000.00	-198,000.00	-198,000.00	7,090.75	-200,000.00	-200,000.00				
Fund: 230 - ASSET SEIZURES (FEDERAL) Surplus (Deficit):	0.00	14,415.83	0.00	-13,957.78	-198,000.00	-198,000.00	-198,000.00	7,090.75	-200,000.00	-200,000.00				
Fund: 240 - OTHER RESTRICTED FUNDS														
Department: 0000 - NON-DEPARTMENTAL														
Category: 45 - INTERGOVERNMENTAL														
240-0000-4460-0000														
GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00		
Category: 45 - INTERGOVERNMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00		
Category: 47 - CHARGES FOR SERVICE														
240-0000-4395-0000														
EVIDENCE FORFEITURE	0.00	248.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Category: 47 - CHARGES FOR SERVICE Total:	0.00	248.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Category: 65 - OPERATING COSTS														
240-0000-7070-0000														
SPECIAL DEPT SUPPLIES	0.00	0.00	0.00	536.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00		
PROGRAM COSTS - OTHER	0.00	0.00	0.00	2,076.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00		
Category: 65 - OPERATING COSTS Total:	0.00	0.00	0.00	2,613.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00		
Category: 90 - TRANSFERS														
240-0000-9950-0000														
TRANSFERS IN	0.00	0.00	0.00	27,231.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00		
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,000.00		
Category: 90 - TRANSFERS Total:	0.00	0.00	0.00	27,231.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00		
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):	0.00	248.25	0.00	24,618.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00		
Department: 2080 - K-9														
Category: 58 - OTHER FINANCING SOURCES														
240-2080-4815-0000														
DONATIONS - K9 PROGRAM	0.00	0.00	0.00	7,549.10	7,000.00	7,000.00	7,000.00	5,033.67	7,000.00	7,000.00				
Category: 58 - OTHER FINANCING SOURCES Total:	0.00	0.00	0.00	7,549.10	7,000.00	7,000.00	7,000.00	5,033.67	7,000.00	7,000.00				
Category: 65 - OPERATING COSTS														
240-2080-7070-0000														
SPEC DEPT SUPPLIES - K9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.54	0.00	0.00	20,000.00		
PROGRAM COSTS - K9	0.00	0.00	0.00	46.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	20,000.00		
Category: 65 - OPERATING COSTS Total:	0.00	0.00	0.00	46.00	2,000.00	2,000.00	2,000.00	146.54	146.54	0.00	0.00	20,000.00		
Category: 70 - CAPITAL IMPROVEMENTS														
240-2080-8040-0000														
EQUIPMENT	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Category: 70 - CAPITAL IMPROVEMENTS Total:	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 2080 - K-9 Surplus (Deficit):	0.00	0.00	0.00	7,503.10	-25,000.00	-25,000.00	-25,000.00	4,887.13	-13,000.00	-13,000.00				

Budget Worksheet

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	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	REV 2
Department: 2300 - SHOP WITH A COP/HERO								
Category: 58 - OTHER FINANCING SOURCES								
240-2300-4815-0000 DONATIONS - SHOP WITH A CO	0.00	0.00	0.00	4,421.75	4,000.00	6,320.00	5,000.00	5,000.00
Category: 58 - OTHER FINANCING SOURCES Total:	0.00	0.00	0.00	4,421.75	4,000.00	6,320.00	5,000.00	5,000.00
Category: 65 - OPERATING COSTS								
240-2300-7070-0000 SPEC DEPT SUPPLIES - SHOP W	0.00	0.00	0.00	3,537.34	0.00	0.00		
240-2300-7096-0000 PROGRAM COSTS - SHOP W/ A	0.00	0.00	0.00	0.00	4,000.00	5,039.42	5,000.00	5,000.00
Category: 65 - OPERATING COSTS Total:	0.00	0.00	0.00	3,537.34	4,000.00	5,039.42	5,000.00	5,000.00
Department: 2300 - SHOP WITH A COP/HERO Surplus (Deficit):	0.00	0.00	0.00	884.41	0.00	1,280.58	0.00	0.00
Department: 2310 - EXPLORER PROGRAM								
Category: 58 - OTHER FINANCING SOURCES								
240-2310-4815-0000 DONATIONS - EXPLORER PROG	0.00	0.00	0.00	832.00	500.00	525.00	500.00	500.00
Category: 58 - OTHER FINANCING SOURCES Total:	0.00	0.00	0.00	832.00	500.00	525.00	500.00	500.00
Category: 65 - OPERATING COSTS								
240-2310-7070-0000 SPEC DEPT SUPPLIES - EXPLORE	0.00	0.00	0.00	1.09	0.00	183.10		
240-2310-7096-0000 PROGRAM COSTS - EXPLORER	0.00	0.00	0.00	1,588.32	500.00	460.00	500.00	500.00
Category: 65 - OPERATING COSTS Total:	0.00	0.00	0.00	1,589.41	500.00	643.10	500.00	500.00
Department: 2310 - EXPLORER PROGRAM Surplus (Deficit):	0.00	0.00	0.00	-757.41	0.00	-118.10	0.00	0.00
Department: 2320 - AMR EMERGENCY SUPPORT								
Category: 58 - OTHER FINANCING SOURCES								
240-2320-4815-0000 DONATIONS - AMR PROGRAM	0.00	0.00	0.00	38,827.45	10,000.00	0.00	8,000.00	8,000.00
Category: 58 - OTHER FINANCING SOURCES Total:	0.00	0.00	0.00	38,827.45	10,000.00	0.00	8,000.00	8,000.00
Category: 65 - OPERATING COSTS								
240-2320-7070-0000 SPEC DEPT SUPPLIES - AMR PR	0.00	0.00	0.00	-2,475.00	0.00	4,950.00		
240-2320-7096-0000 PROGRAM COSTS - AMR PROG	0.00	0.00	0.00	0.00	10,000.00	1,187.17	13,600.00	13,600.00
Category: 65 - OPERATING COSTS Total:	0.00	0.00	0.00	-2,475.00	10,000.00	6,137.17	13,600.00	13,600.00
Department: 2320 - AMR EMERGENCY SUPPORT Surplus (Deficit):	0.00	0.00	0.00	41,302.45	0.00	-6,137.17	-5,600.00	-5,600.00
Department: 2330 - SB1186 CASP FEES (BUS LICENSE)								
Category: 41 - LICENSES								
240-2330-4200-0000 BUSINESS LICENSE (CASP)	0.00	0.00	0.00	4,558.80	0.00	2,736.00		
Category: 41 - LICENSES Total:	0.00	0.00	0.00	4,558.80	0.00	2,736.00	0.00	0.00
Category: 65 - OPERATING COSTS								
240-2330-7030-0000 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	500.00	0.00	0.00		

	2016-2017		2016-2017		2017-2018		2017-2018		2018-2019		2018-2019		2019-2020	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	REV 2
240-2330-7066-0000	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRAVEL, EDUCATION, TRAININ														
Category: 65 - OPERATING COSTS Total:	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2330 - SB1186 CASP FEES (BUS LICENSE) Surplus (Defic	0.00	0.00	0.00	0.00	0.00	3,558.80	0.00	0.00	0.00	2,736.00	0.00	0.00	0.00	0.00
Department: 2350 - MILITARY BANNER PROGRAM														
Category: 58 - OTHER FINANCING SOURCES														
240-2350-4815-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,000.00
DONATIONS - MILITARY BANN														
Category: 58 - OTHER FINANCING SOURCES Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,000.00
Department: 2350 - MILITARY BANNER PROGRAM Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,000.00
Department: 2390 - OTHER PUBLIC SAFETY RESTRICTED														
Category: 58 - OTHER FINANCING SOURCES														
240-2390-4815-0000	0.00	732.67	0.00	732.67	0.00	12,242.91	0.00	10.22	0.00	10.22	0.00	0.00	0.00	0.00
OTHER PUBLIC SAFETY REVENU														
Category: 58 - OTHER FINANCING SOURCES Total:	0.00	732.67	0.00	732.67	0.00	12,242.91	0.00	10.22	0.00	10.22	0.00	0.00	0.00	0.00
Department: 2390 - OTHER PUBLIC SAFETY RESTRICTED Total:	0.00	732.67	0.00	732.67	0.00	12,242.91	0.00	10.22	0.00	10.22	0.00	0.00	0.00	0.00
Fund: 240 - OTHER RESTRICTED FUNDS Surplus (Deficit):	0.00	980.92	0.00	980.92	0.00	89,352.26	-25,000.00	5,028.66	-11,600.00					
Fund: 250 - COMMUNITY FAC DISTRICT (CFD) - ADMIN														
Department: 0000 - NON-DEPARTMENTAL														
Category: 54 - MISCELLANEOUS REVENUES														
250-0000-4650-0000	15,000.00	0.00	0.00	0.00	0.00	112,785.63	0.00	173,149.19	0.00	173,149.19	0.00	0.00	0.00	0.00
INTEREST														
Category: 54 - MISCELLANEOUS REVENUES Total:	15,000.00	0.00	0.00	0.00	0.00	112,785.63	0.00	173,149.19	0.00	173,149.19	0.00	0.00	0.00	0.00
Category: 58 - OTHER FINANCING SOURCES														
250-0000-4440-0000	24,671,992.00	236,707.94	4,392,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,325.00
PROPERTY TAX ASSESSMENTS														
250-0000-4441-0000	-209,396.00	0.00	-219,872.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
DELINQUENCIES														
250-0000-4445-001A	0.00	28,789.85	0.00	29,841.61	0.00	14,877.86	20,260.00	0.00	0.00	0.00	0.00	0.00	0.00	15,606.00
ALLOCATED ASSESSMENTS - IA														
250-0000-4445-002X	0.00	9,759.98	0.00	199,435.67	0.00	30,000.00	47,366.00	0.00	0.00	0.00	0.00	0.00	0.00	48,055.00
ALLOCATED ASSESSMENTS - IA														
250-0000-4445-003X	0.00	194,691.36	0.00	30,000.00	0.00	30,000.00	29,958.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
ALLOCATED ASSESSMENTS - IA														
250-0000-4445-004X	0.00	30,000.00	0.00	0.00	0.00	2,500.00	3,350.00	0.00	0.00	0.00	0.00	0.00	0.00	6,987.00
ALLOCATED ASSESSMENTS - IA														
250-0000-4445-005X	0.00	30,000.00	0.00	6,608.95	0.00	15,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	19,583.00
ALLOCATED ASSESSMENTS - IA														
250-0000-4445-006A	0.00	1,670.00	0.00	191,335.57	0.00	201,469.00	47,502.00	0.00	0.00	0.00	0.00	0.00	0.00	48,196.00
ALLOCATED ASSESSMENTS - IA														
250-0000-4445-006B	0.00	117,372.98	0.00	119,317.07	0.00	39,223.00	39,223.00	0.00	0.00	0.00	0.00	0.00	0.00	39,589.00
ALLOCATED ASSESSMENTS - IA														
250-0000-4445-007A	0.00	145,461.84	0.00	148,644.58	0.00	42,189.00	42,189.00	0.00	0.00	0.00	0.00	0.00	0.00	43,046.00
ALLOCATED ASSESSMENTS - IA														
250-0000-4445-007B	0.00	108,167.55	0.00	125,072.54	0.00	39,656.00	39,656.00	0.00	0.00	0.00	0.00	0.00	0.00	40,039.00
ALLOCATED ASSESSMENTS - IA														
250-0000-4445-007C	0.00	145,461.84	0.00	148,644.58	0.00	42,189.00	42,189.00	0.00	0.00	0.00	0.00	0.00	0.00	43,046.00
ALLOCATED ASSESSMENTS - IA														
250-0000-4445-007D	0.00	108,167.55	0.00	125,072.54	0.00	39,656.00	39,656.00	0.00	0.00	0.00	0.00	0.00	0.00	40,039.00
ALLOCATED ASSESSMENTS - IA														

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 05/31/2019

Defined Budgets

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 REV 2
ALLOCATED ASSESSMENTS - IA	0.00	85,256.84	0.00	88,066.32	35,970.00	0.00	36,207.00
ALLOCATED ASSESSMENTS - IA	0.00	89,884.38	0.00	93,475.57	36,423.00	0.00	36,677.00
ALLOCATED ASSESSMENTS - IA	0.00	250,232.77	0.00	256,194.95	53,054.00	0.00	53,969.00
ALLOCATED ASSESSMENTS - IA	0.00	119,760.89	0.00	121,072.83	39,335.00	0.00	39,706.00
ALLOCATED ASSESSMENTS - IA	0.00	93,048.26	0.00	143,879.22	41,735.00	0.00	43,653.00
ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	46,646.72	31,714.00	0.00	32,469.00
ALLOCATED ASSESSMENTS - IA	0.00	332,394.41	0.00	342,959.31	60,000.00	0.00	60,000.00
ALLOCATED ASSESSMENTS - IA	0.00	21,239.91	0.00	24,516.14	12,958.00	0.00	21,568.00
ALLOCATED ASSESSMENTS - IA	0.00	58,346.97	0.00	59,632.64	33,027.00	0.00	33,147.00
ALLOCATED ASSESSMENTS - IA	0.00	58,971.82	0.00	60,420.16	33,105.00	0.00	33,229.00
ALLOCATED ASSESSMENTS - IA	0.00	63,981.90	0.00	65,285.82	33,613.00	0.00	33,756.00
ALLOCATED ASSESSMENTS - IA	0.00	3,759.00	0.00	38,747.38	3,902.00	0.00	4,056.00
ALLOCATED ASSESSMENTS - IA	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00
ALLOCATED ASSESSMENTS - IA	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00
ALLOCATED ASSESSMENTS - IA	0.00	558,725.39	0.00	605,212.81	60,000.00	0.00	60,000.00
ALLOCATED ASSESSMENTS - IA	0.00	23,967.46	0.00	24,517.63	2,512.00	0.00	2,611.00
ALLOCATED ASSESSMENTS - IA	0.00	104,032.75	0.00	106,751.17	37,855.00	0.00	38,166.00
ALLOCATED ASSESSMENTS - IA	0.00	179,732.62	0.00	185,634.80	45,905.00	0.00	46,536.00
ALLOCATED ASSESSMENTS - IA	0.00	150,933.72	0.00	155,142.84	42,711.00	0.00	43,215.00
ALLOCATED ASSESSMENTS - IA	0.00	69,243.13	0.00	101,054.88	37,364.00	0.00	37,656.00
ALLOCATED ASSESSMENTS - IA	0.00	89,292.18	0.00	92,137.41	36,323.00	0.00	36,574.00
ALLOCATED ASSESSMENTS - IA	0.00	197,913.42	0.00	206,187.64	47,942.00	0.00	49,986.00
ALLOCATED ASSESSMENTS - IA	0.00	237,067.56	0.00	245,295.73	51,984.00	0.00	52,856.00
ALLOCATED ASSESSMENTS - IA	0.00	63,064.10	0.00	64,193.91	33,483.00	0.00	33,621.00
ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	26,494.66	2,454.00	0.00	2,551.00
ALLOCATED ASSESSMENTS - IA	0.00	323,828.15	0.00	333,597.67	60,000.00	0.00	60,000.00
ALLOCATED ASSESSMENTS - IA	0.00	22,757.52	0.00	49,365.69	31,988.00	0.00	41,691.00
ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	63,555.54	33,508.00	0.00	58,432.00
ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	0.00	0.00	31,527.00
ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	57,202.78	32,921.00	0.00	41,871.00
ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	0.00	0.00	6,984.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 05/31/2019

Defined Budgets

	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	REV 2
250-0000-4445-1901	0.00	0.00	0.00	0.00	0.00	0.00	32,965.00
250-0000-4825-0000	0.00	0.00	0.00	0.00	0.00	1,375.00	
Category: 58 - OTHER FINANCING SOURCES Total:							
	24,462,596.00	4,358,001.17	4,172,203.00	4,633,400.55	1,391,290.00	1,375.00	1,543,105.00
Category: 65 - OPERATING COSTS							
250-0000-7025-0000	0.00	0.00	0.00	7.52	0.00	0.00	
250-0000-7051-0000	0.00	91,200.00	0.00	62,400.00	100,000.00	32,200.00	35,000.00
250-0000-7068-0000	1,000,000.00	175,026.14	0.00	25,382.17	0.00	43,534.63	281,000.00
250-0000-7068-000A	0.00	0.00	0.00	184,635.72	0.00	0.00	
250-0000-7068-001A	0.00	0.00	0.00	4,700.75	4,948.00	2,970.00	
250-0000-7068-002X	0.00	0.00	0.00	4,700.75	4,948.00	2,970.00	
250-0000-7068-003X	0.00	0.00	0.00	6,058.00	6,376.00	3,828.75	
250-0000-7068-004X	0.00	0.00	0.00	4,700.75	4,948.00	2,970.00	
250-0000-7068-005X	0.00	0.00	0.00	4,700.75	4,948.00	2,970.00	
250-0000-7068-006A	0.00	0.00	0.00	6,898.50	0.00	2,970.00	
250-0000-7068-006B	0.00	0.00	0.00	4,700.75	4,948.00	2,970.00	
250-0000-7068-007A	0.00	0.00	0.00	6,058.00	6,376.00	3,828.75	
250-0000-7068-007B	0.00	0.00	0.00	6,058.00	6,376.00	3,828.75	
250-0000-7068-007C	0.00	0.00	0.00	6,058.00	6,376.00	3,828.75	
250-0000-7068-007D	0.00	0.00	0.00	6,058.00	6,376.00	3,828.75	
250-0000-7068-008A	0.00	0.00	0.00	6,058.00	6,376.00	3,828.75	
250-0000-7068-008B	0.00	0.00	0.00	6,058.00	6,376.00	3,828.75	
250-0000-7068-008C	0.00	0.00	0.00	10,600.17	6,376.00	3,828.75	
250-0000-7068-008D	0.00	0.00	0.00	8,085.62	6,376.00	3,828.75	
250-0000-7068-008E	0.00	0.00	0.00	6,058.00	6,376.00	3,828.75	
250-0000-7068-008F	0.00	0.00	0.00	6,058.00	6,376.00	3,828.75	
250-0000-7068-008X	0.00	0.00	0.00	6,058.00	6,376.00	3,828.75	
250-0000-7068-009X	0.00	0.00	0.00	6,058.00	6,376.00	3,828.75	
250-0000-7068-010A	0.00	0.00	0.00	6,058.00	6,376.00	3,828.75	
250-0000-7068-011A	0.00	0.00	0.00	6,058.00	6,376.00	3,828.75	
250-0000-7068-012A	0.00	0.00	0.00	6,058.00	6,376.00	3,828.75	
250-0000-7068-013X	0.00	0.00	0.00	1,357.25	1,428.00	858.75	

	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	REV 2
CONTRACTUAL SERVICE - IA 14	0.00	0.00	0.00	4,700.75	4,948.00	2,970.00		
CONTRACTUAL SERVICE - IA 14	0.00	0.00	0.00	4,700.75	4,948.00	2,970.00		
CONTRACTUAL SERVICE - IA 14	0.00	0.00	0.00	6,058.00	6,376.00	3,828.75		
COINTRACTUAL SERVICE - IA 1	0.00	0.00	0.00	1,357.25	1,428.00	858.75		
CONTRACTUAL SERVICE - IA 16	0.00	0.00	0.00	6,058.00	6,376.00	3,828.75		
CONTRACTUAL SERVICE - IA 17	0.00	0.00	0.00	6,058.00	6,376.00	3,828.75		
CONTRACTUAL SERVICE - IA 17	0.00	0.00	0.00	6,058.00	6,376.00	3,828.75		
CONTRACTUAL SERVICE - IA 17	0.00	0.00	0.00	8,363.21	6,376.00	3,828.75		
CONTRACTUAL SERVICE - IA 18	0.00	0.00	0.00	6,058.00	6,376.00	3,828.75		
CONTRACTUAL SERVICE - IA 19	0.00	0.00	0.00	6,058.00	6,376.00	3,828.75		
CONTRACTUAL SERVICE - IA 19	0.00	0.00	0.00	2,817.46	0.00	0.00		
CONTRACTUAL SERVICE - IA 19	0.00	0.00	0.00	6,058.00	6,376.00	3,828.75		
CONTRACTUAL SERVICE - IA 20	0.00	0.00	0.00	6,058.00	6,376.00	3,828.75		
CONTRACTUAL SERVICE - IA 23	0.00	0.00	0.00	1,357.25	1,428.00	858.75		
CONTRACTUAL SERVICE - IA 6A	0.00	0.00	0.00	3,860.25	11,324.00	3,828.75		
CONTRACTUAL SERVICE - IA 20	0.00	0.00	0.00	6,058.00	6,376.00	3,828.75		
CONTRACTUAL SERVICE - IA 20	0.00	0.00	0.00	7,415.25	7,804.00	4,687.50		
CONTRACTUAL SERVICE - IA 20	0.00	0.00	0.00	7,415.25	7,804.00	4,687.50		
Category: 65 - OPERATING COSTS Total:	1,000,000.00	266,226.14	0.00	504,192.12	331,628.00	214,822.13	316,000.00	
Category: 80 - DEBT SERVICE								
CFD PREPAYMENT FEE	0.00	0.00	0.00	5,500.00	0.00	1,900.00		
CFD PREPAYMENTS	0.00	0.00	0.00	169,730.10	0.00	69,760.46		
Category: 80 - DEBT SERVICE Total:	0.00	0.00	0.00	175,230.10	0.00	71,660.46	0.00	
Category: 90 - TRANSFERS								
TRANSFERS IN	-4,100,500.00	-2,050,250.00	0.00	-4,348,440.33	100,000.00	-55,760.46		
TRANSFERS - IA 1A	0.00	0.00	-4,170,000.00	0.00	-25,052.00	0.00		
TRANSFERS - IA 2	0.00	0.00	0.00	0.00	-15,312.00	0.00		
TRANSFERS - IA 3	0.00	0.00	0.00	0.00	-40,990.00	0.00		
TRANSFERS - IA 4	0.00	0.00	0.00	0.00	-25,052.00	0.00		
TRANSFERS - IA 5	0.00	0.00	0.00	0.00	-25,010.00	0.00		
TRANSFERS - IA 6A	0.00	0.00	0.00	0.00	-3,350.00	0.00		
TRANSFERS - IA 6B	0.00	0.00	0.00	0.00	-25,052.00	0.00		

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 05/31/2019

	2016-2017		2016-2017		2017-2018		2017-2018		2018-2019		2018-2019		2019-2020	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	REV 2
250-0000-9950-007A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-41,126.00	0.00	0.00	0.00		
250-0000-9950-007B	0.00	0.00	0.00	0.00	0.00	-24,109.64	0.00	0.00	-32,847.00	0.00	0.00	0.00		
250-0000-9950-007C	0.00	0.00	0.00	0.00	0.00	-18,859.40	0.00	0.00	-35,813.00	0.00	0.00	0.00		
250-0000-9950-007D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-33,280.00	0.00	0.00	0.00		
250-0000-9950-008A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-29,594.00	0.00	0.00	0.00		
250-0000-9950-008B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-30,047.00	0.00	0.00	0.00		
250-0000-9950-008C	0.00	0.00	0.00	0.00	0.00	-24,582.44	0.00	0.00	-46,678.00	0.00	0.00	0.00		
250-0000-9950-008D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-32,959.00	0.00	0.00	0.00		
250-0000-9950-008E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-35,359.00	0.00	0.00	0.00		
250-0000-9950-008F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-25,338.00	0.00	0.00	0.00		
250-0000-9950-008X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-53,624.00	0.00	0.00	0.00		
250-0000-9950-009X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,582.00	0.00	0.00	0.00		
250-0000-9950-010A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-26,651.00	0.00	0.00	0.00		
250-0000-9950-011A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-26,729.00	0.00	0.00	0.00		
250-0000-9950-012A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-27,237.00	0.00	0.00	0.00		
250-0000-9950-013X	0.00	0.00	0.00	0.00	0.00	32,917.25	0.00	0.00	-2,474.00	0.00	0.00	0.00		
250-0000-9950-014A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-25,052.00	0.00	0.00	0.00		
250-0000-9950-014B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-25,052.00	0.00	0.00	0.00		
250-0000-9950-014X	0.00	0.00	0.00	0.00	0.00	-8,535.90	0.00	0.00	-53,624.00	0.00	0.00	0.00		
250-0000-9950-015X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,084.00	0.00	0.00	0.00		
250-0000-9950-016X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-31,479.00	0.00	0.00	0.00		
250-0000-9950-017A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-39,529.00	0.00	0.00	0.00		
250-0000-9950-017B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-36,335.00	0.00	0.00	0.00		
250-0000-9950-017C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-30,988.00	0.00	0.00	0.00		
250-0000-9950-018X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-29,947.00	0.00	0.00	0.00		
250-0000-9950-019A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-41,566.00	0.00	0.00	0.00		
250-0000-9950-019C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-45,608.00	0.00	0.00	0.00		
250-0000-9950-020X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-27,107.00	0.00	0.00	0.00		
250-0000-9950-023X	0.00	0.00	0.00	0.00	0.00	20,580.43	0.00	0.00	-1,026.00	0.00	0.00	0.00		
250-0000-9950-06A1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-48,676.00	0.00	0.00	0.00		
250-0000-9950-1601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-25,612.00	0.00	0.00	0.00		

	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	REV 2
TRANSFERS - IA 2016-2	0.00	0.00	0.00	0.00	-25,704.00	0.00	0.00	
TRANSFERS - IA 2016-4	0.00	0.00	0.00	0.00	-25,117.00	0.00	0.00	
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-890,465.00
Category: 90 - TRANSFERS Total:	-4,100,500.00	-2,050,250.00	-4,170,000.00	-4,379,388.59	-1,059,662.00	-55,760.46	-890,465.00	
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):	19,377,096.00	2,041,525.03	2,203.00	37,835.57	0.00	-24,397.94	336,640.00	
Fund: 250 - COMMUNITY FAC DISTRICT (CFD) - ADMIN Surplus (Defi	19,377,096.00	2,041,525.03	2,203.00	37,835.57	0.00	-24,397.94	336,640.00	
Fund: 255 - COMMUNITY FAC DISTRICT (CFD) - MAINT SERVICES								
Department: 0000 - NON-DEPARTMENTAL								
Category: 58 - OTHER FINANCING SOURCES								
255-0000-4445-003X	0.00	0.00	0.00	0.00	156,298.00	173,533.51	162,497.00	
255-0000-4445-007A	0.00	0.00	0.00	0.00	157,514.00	171,804.61	163,764.00	
255-0000-4445-007B	0.00	0.00	0.00	0.00	83,010.00	92,200.95	86,304.00	
255-0000-4445-007C	0.00	0.00	0.00	0.00	109,702.00	123,407.78	117,410.00	
255-0000-4445-007D	0.00	0.00	0.00	0.00	86,905.00	96,374.42	90,352.00	
255-0000-4445-008A	0.00	0.00	0.00	0.00	53,733.00	59,742.46	55,866.00	
255-0000-4445-008B	0.00	0.00	0.00	0.00	57,804.00	64,290.94	60,097.00	
255-0000-4445-008C	0.00	0.00	0.00	0.00	207,482.00	117,758.56	215,720.00	
255-0000-4445-008D	0.00	0.00	0.00	0.00	84,017.00	47,047.26	87,353.00	
255-0000-4445-008E	0.00	0.00	0.00	0.00	105,618.00	63,926.88	122,881.00	
255-0000-4445-008F	0.00	0.00	0.00	0.00	15,426.00	19,617.17	22,223.00	
255-0000-4445-008X	0.00	0.00	0.00	0.00	284,787.00	315,938.73	298,992.00	
255-0000-4445-009X	0.00	0.00	0.00	0.00	12,787.00	14,004.12	13,295.00	
255-0000-4445-010A	0.00	0.00	0.00	0.00	27,242.00	30,079.26	28,323.00	
255-0000-4445-011A	0.00	0.00	0.00	0.00	27,948.00	30,839.39	29,057.00	
255-0000-4445-012A	0.00	0.00	0.00	0.00	32,513.00	35,664.77	33,803.00	
255-0000-4445-013X	0.00	0.00	0.00	0.00	35,114.00	0.00	36,508.00	
255-0000-4445-014X	0.00	0.00	0.00	0.00	528,159.00	579,760.38	580,142.00	
255-0000-4445-015X	0.00	0.00	0.00	0.00	22,606.00	24,682.85	23,503.00	
255-0000-4445-016X	0.00	0.00	0.00	0.00	70,691.00	77,402.00	73,496.00	
255-0000-4445-017A	0.00	0.00	0.00	0.00	143,141.00	157,621.63	148,821.00	
255-0000-4445-017B	0.00	0.00	0.00	0.00	114,396.00	125,443.55	118,937.00	
255-0000-4445-017C	0.00	0.00	0.00	0.00	66,277.00	72,593.44	68,908.00	

	2017-2018				2018-2019				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2018-2019	2019-2020	
								REV 2		
ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	56,904.00	0.00	63,344.55	59,162.00		
ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	161,476.00	0.00	193,874.07	179,872.00		
ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	197,852.00	0.00	219,577.88	205,700.00		
ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	31,349.00	0.00	35,002.25	32,592.00		
ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	22,084.00	0.00	0.00	22,961.00		
ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	279,882.00	0.00	308,163.49	293,314.00		
ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	17,895.00	0.00	87,915.85	105,223.00		
ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	13,756.00	0.00	93,607.60	110,794.00		
ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,109.00		
ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	3,715.00	0.00	12,277.96	14,959.00		
ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,497.00		
ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,800.00		
Category: 58 - OTHER FINANCING SOURCES Total:	0.00	0.00	0.00	0.00	3,268,083.00	0.00	3,507,498.31	3,711,235.00		

Category: 90 - TRANSFERS

TRANSFERS - IA 3	0.00	0.00	0.00	0.00	-156,298.00	0.00	0.00		
TRANSFERS - IA 7A	0.00	0.00	0.00	0.00	-157,514.00	0.00	0.00		
TRANSFERS - IA 7B	0.00	0.00	0.00	0.00	-83,010.00	0.00	0.00		
TRANSFERS - IA 7C	0.00	0.00	0.00	0.00	-109,702.00	0.00	0.00		
TRANSFERS - IA 7D	0.00	0.00	0.00	0.00	-86,905.00	0.00	0.00		
TRANSFERS - IA 8A	0.00	0.00	0.00	0.00	-53,733.00	0.00	0.00		
TRANSFERS - IA 8B	0.00	0.00	0.00	0.00	-57,804.00	0.00	0.00		
TRANSFERS - IA 8C	0.00	0.00	0.00	0.00	-207,482.00	0.00	0.00		
TRANSFERS - IA 8D	0.00	0.00	0.00	0.00	-84,017.00	0.00	0.00		
TRANSFERS - IA 8E	0.00	0.00	0.00	0.00	-105,618.00	0.00	0.00		
TRANSFERS - IA 8F	0.00	0.00	0.00	0.00	-15,426.00	0.00	0.00		
TRANSFERS - IA 8	0.00	0.00	0.00	0.00	-284,787.00	0.00	0.00		
TRANSFERS - IA 9	0.00	0.00	0.00	0.00	-12,787.00	0.00	0.00		
TRANSFERS - IA 10A	0.00	0.00	0.00	0.00	-27,242.00	0.00	0.00		
TRANSFERS - IA 11A	0.00	0.00	0.00	0.00	-27,948.00	0.00	0.00		
TRANSFERS - IA 12A	0.00	0.00	0.00	0.00	-32,513.00	0.00	0.00		
TRANSFERS - IA 13	0.00	0.00	0.00	0.00	-35,114.00	0.00	0.00		

	2017-2018				2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020	REV 2
TRANSFERS - IA 14	0.00	0.00	0.00	0.00	-528,159.00	0.00		
TRANSFERS - IA 15	0.00	0.00	0.00	0.00	-22,606.00	0.00		
TRANSFERS - IA 16	0.00	0.00	0.00	0.00	-70,691.00	0.00		
TRANSFERS - IA 17A	0.00	0.00	0.00	0.00	-143,141.00	0.00		
TRANSFERS - IA 17B	0.00	0.00	0.00	0.00	-114,396.00	0.00		
TRANSFERS - IA 17C	0.00	0.00	0.00	0.00	-66,277.00	0.00		
TRANSFERS - IA 18	0.00	0.00	0.00	0.00	-56,904.00	0.00		
TRANSFERS - IA 19A	0.00	0.00	0.00	0.00	-161,476.00	0.00		
TRANSFERS - IA 19C	0.00	0.00	0.00	0.00	-197,852.00	0.00		
TRANSFERS - IA 20	0.00	0.00	0.00	0.00	-31,349.00	0.00		
TRANSFERS - IA 23	0.00	0.00	0.00	0.00	-22,084.00	0.00		
TRANSFERS - IA 6A1	0.00	0.00	0.00	0.00	-279,882.00	0.00		
TRANSFERS - IA 2016-1	0.00	0.00	0.00	0.00	-17,895.00	0.00		
TRANSFERS - IA 2016-2	0.00	0.00	0.00	0.00	-13,756.00	0.00		
TRANSFERS - IA 2016-4	0.00	0.00	0.00	0.00	-3,715.00	0.00		
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	-3,716,835.00	
Category: 90 - TRANSFERS Total:	0.00	0.00	0.00	0.00	-3,268,083.00	0.00	-3,716,835.00	
Department: 0000 - NON-DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	3,507,498.31	-5,600.00	
Fund: 255 - COMMUNITY FAC DISTRICT (CFD) - MAINT SERVICES Tot	0.00	0.00	0.00	0.00	0.00	3,507,498.31	-5,600.00	
Fund: 260 - COMMUNITY FAC DISTRICT (CFD) - PUBLIC SAFETY								
Department: 0000 - NON-DEPARTMENTAL								
Category: 58 - OTHER FINANCING SOURCES								
ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	17,818.00	120,506.32	145,098.00	
ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	0.00	0.00	11,641.00	
ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	22,569.00	74,844.64	91,881.00	
ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	0.00	0.00	30,353.00	
ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	0.00	0.00	12,890.00	
Category: 58 - OTHER FINANCING SOURCES Total:	0.00	0.00	0.00	0.00	40,387.00	195,350.96	291,863.00	

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 05/31/2019

	2017-2018				2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020	REV 2
Category: 90 - TRANSFERS								
260-0000-9960-0000	0.00	0.00	0.00	0.00	0.00	0.00	-140,000.00	
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	-140,000.00	
Category: 90 - TRANSFERS Total:	0.00	0.00	0.00	0.00	0.00	0.00	-140,000.00	
Department: 0000 - NON-DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	40,387.00	195,350.96	151,863.00	
Fund: 260 - COMMUNITY FAC DISTRICT (CFD) - PUBLIC SAFETY Total	0.00	0.00	0.00	0.00	40,387.00	195,350.96	151,863.00	
Fund: 265 - COMMUNITY FAC DISTRICT (CFD) - PUBLIC FACILITIES								
Department: 0000 - NON-DEPARTMENTAL								
Category: 58 - OTHER FINANCING SOURCES								
265-0000-4445-005X	0.00	0.00	0.00	0.00	0.00	0.00	111,398.00	
ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	0.00	0.00	104,645.00	
265-0000-4445-008F	0.00	0.00	0.00	0.00	0.00	0.00	444,504.00	
ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	0.00	0.00	24,643.00	
265-0000-4445-1602	0.00	0.00	0.00	0.00	0.00	0.00	163,521.00	
ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	0.00	0.00	12,070.00	
265-0000-4445-1603	0.00	0.00	0.00	0.00	0.00	0.00	860,781.00	
ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	0.00	0.00		
265-0000-4445-1604	0.00	0.00	0.00	0.00	0.00	0.00		
ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	0.00	0.00		
265-0000-4445-1901	0.00	0.00	0.00	0.00	0.00	0.00		
ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 58 - OTHER FINANCING SOURCES Total:	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 90 - TRANSFERS								
265-0000-9960-0000	0.00	0.00	0.00	0.00	0.00	0.00	-300,000.00	
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	-300,000.00	
Category: 90 - TRANSFERS Total:	0.00	0.00	0.00	0.00	0.00	0.00	-300,000.00	
Department: 0000 - NON-DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	560,781.00	
Fund: 265 - COMMUNITY FAC DISTRICT (CFD) - PUBLIC FACILITIES To	0.00	0.00	0.00	0.00	0.00	0.00	560,781.00	
Fund: 300 - DEBT SERVICE								
Department: 0000 - NON-DEPARTMENTAL								
Category: 60 - PERSONNEL SERVICES								
300-0000-6040-0000	0.00	-276,612.56	0.00	4,739,050.00	0.00	0.00		
GASB 68 PENSION ADJMT	0.00	-276,612.56	0.00	4,739,050.00	0.00	0.00	0.00	
Category: 60 - PERSONNEL SERVICES Total:	0.00	-276,612.56	0.00	4,739,050.00	0.00	0.00	0.00	
Department: 0000 - NON-DEPARTMENTAL Total:	0.00	-276,612.56	0.00	4,739,050.00	0.00	0.00	0.00	
Fund: 300 - DEBT SERVICE Total:	0.00	-276,612.56	0.00	4,739,050.00	0.00	0.00	0.00	
Fund: 500 - GENERAL CAPITAL PROJECTS								
Department: 0000 - NON-DEPARTMENTAL								
Category: 45 - INTERGOVERNMENTAL								
500-0000-4455-0000	0.00	0.00	0.00	5,447,605.08	0.00	0.00		
FEDERAL GRANTS	0.00	0.00	0.00	5,447,605.08	0.00	0.00		
500-0000-4460-0000	0.00	204,000.00	0.00	0.00	12,000,000.00	2,738,075.23		
GRANTS	0.00	204,000.00	0.00	0.00	12,000,000.00	2,738,075.23		
Category: 45 - INTERGOVERNMENTAL Total:	0.00	204,000.00	0.00	5,447,605.08	12,000,000.00	2,738,075.23	0.00	

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 05/31/2019

	2016-2017		2016-2017		2017-2018		2017-2018		2018-2019		2018-2019		2019-2020	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	REV 2
Category: 54 - MISCELLANEOUS REVENUES														
500-0000-4650-0000 INTEREST	0.00	0.00	0.00	0.00	0.00	82,123.94	0.00	0.00	0.00	159,789.37				
500-0000-4695-0000 DEVELOPER CONTRIBUTIONS	0.00	0.00	0.00	3,744.39	0.00	0.00	0.00	0.00	0.00	3,260,836.24				
Category: 54 - MISCELLANEOUS REVENUES Total:	0.00	0.00	0.00	85,868.33	0.00	85,868.33	0.00	0.00	0.00	3,420,625.61	0.00	0.00	0.00	0.00
Category: 65 - OPERATING COSTS														
500-0000-7068-0000 CONTRACTUAL SERVICE	0.00	689,873.80	0.00	4,063,168.00	0.00	2,172,227.85	0.00	0.00	0.00	2,172,227.85				
500-0000-7500-0000 SETTLEMENTS	0.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
Category: 65 - OPERATING COSTS Total:	0.00	689,873.80	0.00	6,163,168.00	0.00	2,172,227.85	0.00	0.00	0.00	2,172,227.85	0.00	0.00	0.00	0.00
Category: 70 - CAPITAL IMPROVEMENTS														
500-0000-8014-0000 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,032.13				
500-0000-8020-0000 LAND IMPROVEMENTS	0.00	11,485.00	0.00	5,275.73	0.00	0.00	0.00	0.00	0.00	0.00				
500-0000-8030-0000 INFRASTRUCTURE IMPROVEM	0.00	620,837.60	0.00	8,368,769.38	0.00	23,014,000.00	0.00	8,565,727.75	0.00	8,565,727.75				
500-0000-8990-0000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			5,107,300.00	
500-0000-8999-0000 TRANSFER TO FIXED ASSET/DE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,100,000.00	0.00	-2,100,000.00				
Category: 70 - CAPITAL IMPROVEMENTS Total:	0.00	632,322.60	0.00	8,374,045.11	0.00	23,014,000.00	0.00	6,479,759.88	0.00	6,479,759.88	5,107,300.00	0.00	5,107,300.00	0.00
Category: 90 - TRANSFERS														
500-0000-9950-0000 TRANSFERS IN	0.00	7,745,800.16	0.00	9,003,740.00	0.00	11,014,000.00	0.00	396,196.46	0.00	396,196.46			5,107,300.00	
Category: 90 - TRANSFERS Total:	0.00	7,745,800.16	0.00	9,003,740.00	0.00	11,014,000.00	0.00	396,196.46	0.00	396,196.46	5,107,300.00	0.00	5,107,300.00	0.00
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):	0.00	6,627,603.76	0.00	0.30	0.00	-2,097,090.43	0.00	0.00	0.00	-2,097,090.43	0.00	0.00	0.00	0.00
Fund: 500 - GENERAL CAPITAL PROJECTS Surplus (Deficit):	0.00	6,627,603.76	0.00	0.30	0.00	-2,097,090.43	0.00	0.00	0.00	-2,097,090.43	0.00	0.00	0.00	0.00
Fund: 505 - EQUIPMENT REPLACEMENT														
Department: 0000 - NON-DEPARTMENTAL														
Category: 58 - OTHER FINANCING SOURCES														
505-0000-4720-0000 EASEMENT ALLOWED	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Category: 58 - OTHER FINANCING SOURCES Total:	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 70 - CAPITAL IMPROVEMENTS														
505-0000-8030-0000 CAPITAL ACQUISITIONS	0.00	49,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Category: 70 - CAPITAL IMPROVEMENTS Total:	0.00	49,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):	0.00	-48,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 505 - EQUIPMENT REPLACEMENT Surplus (Deficit):	0.00	-48,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 05/31/2019

Defined Budgets

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 REV 2
Fund: 510 - COMMUNITY FACILITIES DISTRICT (CFD) - CAPITAL FUND							
Department: 0000 - NON-DEPARTMENTAL							
Category: 47 - CHARGES FOR SERVICE							
510-0000-4695-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEVELOPER CONTRIBUTIONS							
Category: 47 - CHARGES FOR SERVICE Total:							
Category: 54 - MISCELLANEOUS REVENUES							
510-0000-4650-0000	0.00	-503.26	0.00	-98,838.66	0.00	176,753.14	280,000.00
INTEREST							
510-0000-4650-006A	0.00	196.39	0.00	0.00	0.00	0.00	
510-0000-4650-007B	0.00	45.64	0.00	153.33	0.00	672.46	
510-0000-4650-007C	0.00	49.87	0.00	120.06	0.00	254.88	
510-0000-4650-008C	0.00	9,047.03	0.00	13,770.85	0.00	43.04	
510-0000-4650-008E	0.00	0.00	0.00	0.00	0.00	6,168.92	
510-0000-4650-014X	0.00	1.60	0.00	0.00	0.00	0.00	
510-0000-4650-016X	0.00	5,717.59	0.00	18,221.59	0.00	29,123.80	34,000.00
510-0000-4650-017B	0.00	1,936.61	0.00	2,605.64	0.00	1.41	
510-0000-4650-018X	0.00	2,685.83	0.00	8,571.77	0.00	13,700.61	16,400.00
510-0000-4650-019C	0.00	14,309.74	0.00	45,669.35	0.00	2,631.05	
510-0000-4650-020X	0.00	3,533.78	0.00	9,726.07	0.00	18,025.87	
510-0000-4650-1601	0.00	0.00	0.00	0.00	0.00	6,828.95	
510-0000-4695-007B	0.00	0.00	0.00	0.00	0.00	779,492.13	
510-0000-4695-007D	0.00	0.00	0.00	0.00	0.00	201,512.84	
510-0000-4695-008F	0.00	0.00	0.00	231,493.00	0.00	0.00	
Category: 54 - MISCELLANEOUS REVENUES Total:							
	0.00	37,020.82	0.00	231,493.00	0.00	1,235,209.10	330,400.00
Category: 58 - OTHER FINANCING SOURCES							
510-0000-4440-0000	0.00	24.32	1,008,216.00	0.00	0.00	0.00	
PROPERTY TAX ASSESSMENTS							
510-0000-4445-003X	0.00	53,650.15	0.00	63,537.95	0.00	0.00	
ALLOCATED ASSESSMENTS - IA							
510-0000-4445-004X	0.00	16,529.47	0.00	-122.45	0.00	0.00	
ALLOCATED ASSESSMENTS - IA							
510-0000-4445-005X	0.00	51,757.94	0.00	-575.10	0.00	0.00	
ALLOCATED ASSESSMENTS - IA							
510-0000-4445-006A	0.00	12,202.26	0.00	4,092.82	0.00	0.00	
ALLOCATED ASSESSMENTS - IA							
510-0000-4445-006B	0.00	0.00	0.00	3,867.68	0.00	0.00	
ALLOCATED ASSESSMENTS - IA							
510-0000-4445-007A	0.00	30,643.19	0.00	23,532.07	0.00	0.00	
ALLOCATED ASSESSMENTS - IA							
510-0000-4445-007B	0.00	271,082.11	0.00	279,140.40	0.00	0.00	

	2016-2017				2017-2018				2018-2019				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2018-2019 YTD Activity	2019-2020 REV 2				
510-0000-4445-007C	0.00	6,342.55	0.00	0.00	5,607.11	0.00	0.00	0.00	0.00					
510-0000-4445-007D	0.00	184,105.17	0.00	0.00	220,950.36	0.00	0.00	0.00	0.00					
510-0000-4445-008A	0.00	124,562.99	0.00	0.00	61,371.85	0.00	0.00	0.00	0.00					
510-0000-4445-008B	0.00	91,574.52	0.00	0.00	70,596.21	0.00	0.00	0.00	0.00					
510-0000-4445-008C	0.00	776,464.61	0.00	0.00	749,681.33	0.00	0.00	0.00	0.00					
510-0000-4445-008D	0.00	363,297.69	0.00	0.00	387,588.47	0.00	0.00	0.00	0.00					
510-0000-4445-008E	0.00	310,651.20	0.00	0.00	580,333.10	0.00	0.00	0.00	0.00					
510-0000-4445-008F	0.00	0.00	0.00	0.00	53,781.74	0.00	0.00	0.00	0.00					
510-0000-4445-008X	0.00	222,835.87	0.00	0.00	87,167.86	0.00	0.00	0.00	0.00					
510-0000-4445-009X	0.00	0.00	0.00	0.00	6,011.46	0.00	0.00	0.00	0.00					
510-0000-4445-010A	0.00	3,915.69	0.00	0.00	16,592.57	0.00	0.00	0.00	0.00					
510-0000-4445-011A	0.00	48,742.90	0.00	0.00	40,630.87	0.00	0.00	0.00	0.00					
510-0000-4445-012A	0.00	5,316.94	0.00	0.00	10,073.91	0.00	0.00	0.00	0.00					
510-0000-4445-013X	0.00	36,685.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
510-0000-4445-014A	0.00	119,014.15	0.00	0.00	54,809.03	0.00	0.00	0.00	0.00					
510-0000-4445-014B	0.00	795.53	0.00	0.00	-1,691.39	0.00	0.00	0.00	0.00					
510-0000-4445-014X	0.00	10,724.73	0.00	0.00	2,436.35	0.00	0.00	0.00	0.00					
510-0000-4445-016X	0.00	154,907.70	0.00	0.00	99,995.65	0.00	0.00	0.00	0.00					
510-0000-4445-017A	0.00	144,929.98	0.00	0.00	74,789.45	0.00	0.00	0.00	0.00					
510-0000-4445-017B	0.00	93,729.18	0.00	0.00	73,957.08	0.00	0.00	0.00	0.00					
510-0000-4445-017C	0.00	0.00	0.00	0.00	445,658.31	0.00	0.00	0.00	0.00					
510-0000-4445-018X	0.00	64,413.87	0.00	0.00	43,089.55	0.00	0.00	0.00	0.00					
510-0000-4445-019A	0.00	349,078.96	0.00	0.00	207,968.16	0.00	0.00	0.00	0.00					
510-0000-4445-019C	0.00	252,686.98	0.00	0.00	189,673.67	0.00	0.00	0.00	0.00					
510-0000-4445-020X	0.00	26,295.80	0.00	0.00	14,523.94	0.00	0.00	0.00	0.00					
510-0000-4445-021X	0.00	469,312.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
510-0000-4445-023X	0.00	22,936.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
510-0000-4445-06A1	0.00	83,602.08	0.00	0.00	56,574.52	0.00	0.00	0.00	0.00					
510-0000-4445-1601	0.00	0.00	0.00	0.00	83,390.25	0.00	0.00	0.00	0.00					
510-0000-4445-1602	0.00	0.00	0.00	0.00	24,292.77	0.00	0.00	0.00	0.00					
510-0000-4445-1604	0.00	0.00	0.00	0.00	19,605.89	0.00	0.00	0.00	0.00					

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 05/31/2019

Defined Budgets

	2016-2017		2017-2018		2018-2019		2019-2020	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	REV 2	
510-0000-4911-0000	0.00	0.00	0.00	276,320.00	0.00	0.00	0.00	0.00
BOND PROCEEDS								
Category: 58 - OTHER FINANCING SOURCES Total:								
0.00	4,402,813.28	1,008,216.00	4,329,253.44	0.00	0.00	0.00	0.00	0.00
Category: 65 - OPERATING COSTS								
510-0000-7060-000A	0.00	698,542.57	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACT SVC - SEC INVESTIG								
510-0000-7068-0000	0.00	-102.24	0.00	0.00	0.00	1,375.00	3,000.00	0.00
CONTRACTUAL SERVICES								
510-0000-7500-008C	0.00	0.00	0.00	0.00	0.00	549,192.80		
SETTLEMENT (IA 8C)								
510-0000-7500-008D	0.00	0.00	0.00	0.00	0.00	391,642.79		
SETTLEMENT (IA 8D)								
510-0000-7500-008E	0.00	0.00	0.00	0.00	0.00	585,819.52		
SETTLEMENT (IA 8E)								
510-0000-7500-008F	0.00	0.00	0.00	0.00	0.00	55,494.52		
SETTLEMENT (IA 8F)								
510-0000-7500-017C	0.00	0.00	0.00	0.00	0.00	458,203.17		
SETTLEMENT (IA 17C)								
510-0000-7500-1602	0.00	0.00	0.00	0.00	0.00	24,292.77		
SETTLEMENT (2016-2)								
Category: 65 - OPERATING COSTS Total:								
0.00	698,440.33	0.00	0.00	0.00	0.00	2,066,020.57	3,000.00	0.00
Category: 70 - CAPITAL IMPROVEMENTS								
510-0000-8030-0000	0.00	0.00	0.00	0.00	0.00	17,865,607.29	2,666,100.00	0.00
INFRASTRUCTURE								
510-0000-8999-0000	0.00	0.00	0.00	0.00	0.00	-3,136,047.00		
TRANSFER TO FIXED ASSET/DE								
Category: 70 - CAPITAL IMPROVEMENTS Total:								
0.00	0.00	0.00	0.00	0.00	0.00	14,729,560.29	2,666,100.00	0.00
Category: 78 - CAPITAL OUTLAY								
510-0000-8990-0000	0.00	0.00	0.00	0.00	0.00	2,154,738.65		
CAPITAL OUTLAY								
Category: 78 - CAPITAL OUTLAY Total:								
0.00	0.00	0.00	0.00	0.00	0.00	2,154,738.65	0.00	0.00
Category: 80 - DEBT SERVICE								
510-0000-8952-0000	0.00	0.00	0.00	3,165,112.00	0.00	0.00		
BOND PAY-OFF								
Category: 80 - DEBT SERVICE Total:								
0.00	0.00	0.00	3,165,112.00	0.00	0.00	0.00	0.00	0.00
Category: 90 - TRANSFERS								
510-0000-9950-0000	0.00	-5,068,667.94	0.00	698,439.39	0.00	16,884,298.94		
TRANSFERS IN								
510-0000-9950-007B	0.00	0.00	0.00	0.00	0.00	-2,491,856.86		
TRANSFERS								
510-0000-9950-007D	0.00	0.00	0.00	0.00	0.00	-644,190.14		
TRANSFERS - IA 7D								
510-0000-9950-008C	0.00	0.00	0.00	10,739.38	0.00	0.00		
TRANSFERS - IA8C								
510-0000-9950-013X	0.00	0.00	0.00	-32,917.25	0.00	0.00		
TRANSFERS - IA 13								
510-0000-9950-017C	0.00	0.00	0.00	421,101.32	0.00	0.00		
TRANSFERS - IA 17C								
510-0000-9950-021X	0.00	0.00	0.00	-421,101.32	0.00	0.00		
TRANSFERS - IA 21								
510-0000-9950-023X	0.00	0.00	0.00	-20,580.43	0.00	0.00		
TRANSFERS - IA 23								
Category: 90 - TRANSFERS Total:								
0.00	-5,068,667.94	0.00	655,681.09	0.00	0.00	13,748,251.94	0.00	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 05/31/2019

	2016-2017					2017-2018					2018-2019					Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2018-2019 YTD Activity	2019-2020 REV 2	2019-2020	REV 2			
Category: 95 - SPECIAL ITEMS																	
SPECIAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,637,028.95	0.00	0.00	0.00			
Category: 95 - SPECIAL ITEMS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,637,028.95	0.00	0.00	0.00			
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):	0.00	-1,327,274.17	1,008,216.00	2,051,315.53	1,008,216.00	2,051,315.53	0.00	-12,603,887.42	0.00	-12,603,887.42	-2,338,700.00	0.00	0.00	0.00			
Fund: 510 - COMMUNITY FACILITIES DISTRICT (CFD) - CAPITAL FUND	0.00	-1,327,274.17	1,008,216.00	2,051,315.53	1,008,216.00	2,051,315.53	0.00	-12,603,887.42	0.00	-12,603,887.42	-2,338,700.00	0.00	0.00	0.00			
Fund: 550 - DEVELOPMENT IMPACT (MITIGATION)																	
Department: 0000 - NON-DEPARTMENTAL																	
Category: 47 - CHARGES FOR SERVICE																	
550-0000-4910-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MITIGATION - CALIMESA AGR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 47 - CHARGES FOR SERVICE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 65 - OPERATING COSTS																	
550-0000-7068-000A	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
CONTRACTUAL SERVICES	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 65 - OPERATING COSTS Total:	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 70 - CAPITAL IMPROVEMENTS																	
550-0000-7900-F568	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MITIGATION COSTS(New Fund)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 70 - CAPITAL IMPROVEMENTS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 90 - TRANSFERS																	
550-0000-9910-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
RECOGNIZE AS DEFERRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
550-0000-9950-0000	0.00	255,222.18	0.00	2,809,961.64	0.00	2,809,961.64	0.00	-34,000.00	0.00	-34,000.00	0.00	0.00	0.00	0.00			
TRANSFERS IN	0.00	255,222.18	0.00	2,809,961.64	0.00	2,809,961.64	0.00	-34,000.00	0.00	-34,000.00	0.00	0.00	0.00	0.00			
Category: 90 - TRANSFERS Total:	-100,000.00	255,222.18	0.00	2,809,961.64	0.00	2,809,961.64	0.00	-34,000.00	0.00	-34,000.00	0.00	0.00	0.00	0.00			
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):	-100,000.00	255,222.18	0.00	2,809,961.64	0.00	2,809,961.64	0.00	-34,000.00	0.00	-34,000.00	0.00	0.00	0.00	0.00			
Fund: 550 - DEVELOPMENT IMPACT (MITIGATION) Surplus (Deficit):	-100,000.00	255,222.18	0.00	2,809,961.64	0.00	2,809,961.64	0.00	-34,000.00	0.00	-34,000.00	0.00	0.00	0.00	0.00			
Fund: 552 - BASIC SERVICES DEVELOPMENT																	
Department: 0000 - NON-DEPARTMENTAL																	
Category: 47 - CHARGES FOR SERVICE																	
552-0000-4915-0000	143,000.00	382,500.00	175,000.00	266,527.75	175,000.00	266,527.75	167,448.00	344,343.32	167,448.00	344,343.32	189,873.00	0.00	0.00	0.00			
BASIC SERVICE MITIGATION FE	143,000.00	382,500.00	175,000.00	266,527.75	175,000.00	266,527.75	167,448.00	344,343.32	167,448.00	344,343.32	189,873.00	0.00	0.00	0.00			
552-0000-4916-0000	0.00	-63,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MITIGATION CREDITS	0.00	-63,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 47 - CHARGES FOR SERVICE Total:	143,000.00	319,000.00	175,000.00	266,527.75	175,000.00	266,527.75	167,448.00	344,343.32	167,448.00	344,343.32	189,873.00	0.00	0.00	0.00			
Category: 65 - OPERATING COSTS																	
552-0000-7068-0000	0.00	0.00	0.00	2,250.00	0.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
CONTRACTUAL SERVICE	0.00	0.00	0.00	2,250.00	0.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 65 - OPERATING COSTS Total:	0.00	0.00	0.00	2,250.00	0.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 70 - CAPITAL IMPROVEMENTS																	
552-0000-7900-0000	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	50.19	0.00	50.19	0.00	0.00	0.00	0.00			
MITIGATION FEE REFUNDS	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	50.19	0.00	50.19	0.00	0.00	0.00	0.00			
Category: 70 - CAPITAL IMPROVEMENTS Total:	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	50.19	0.00	50.19	0.00	0.00	0.00	0.00			

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 05/31/2019

Defined Budgets

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 REV 2
Category: 90 - TRANSFERS							
552-0000-9910-0000	0.00	0.00	0.00	-261,277.75	0.00	0.00	
RECOGNIZE AS DEFERRED							
TRANSFERS IN	0.00	0.00	0.00	0.00	-200,000.00		
Category: 90 - TRANSFERS Total:	0.00	0.00	0.00	-261,277.75	0.00	-200,000.00	0.00
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):	143,000.00	319,000.00	175,000.00	0.00	167,448.00	144,293.13	189,873.00
Fund: 552 - BASIC SERVICES DEVELOPMENT Surplus (Deficit):	143,000.00	319,000.00	175,000.00	0.00	167,448.00	144,293.13	189,873.00
Fund: 554 - GENERAL PLAN DEVELOPMENT							
Department: 0000 - NON-DEPARTMENTAL							
Category: 47 - CHARGES FOR SERVICE							
554-0000-4915-0000	14,474.00	74,603.55	17,550.00	32,966.26	20,000.00	166,185.35	22,500.00
GENERAL PLAN MITIGATION FE							
MITIGATION CREDITS	0.00	-6,350.00	0.00	0.00	0.00	0.00	
Category: 47 - CHARGES FOR SERVICE Total:	14,474.00	68,253.55	17,550.00	32,966.26	20,000.00	166,185.35	22,500.00
Category: 70 - CAPITAL IMPROVEMENTS							
554-0000-7900-0000	0.00	0.00	0.00	300.00	0.00	32.00	0.00
MITIGATION FEE REFUNDS							
Category: 70 - CAPITAL IMPROVEMENTS Total:	0.00	0.00	0.00	300.00	0.00	32.00	0.00
Category: 90 - TRANSFERS							
554-0000-9950-0000	0.00	-361,987.27	-100,000.00	-32,666.26	0.00	-151,423.85	
TRANSFERS IN							
Category: 90 - TRANSFERS Total:	0.00	-361,987.27	-100,000.00	-32,666.26	0.00	-151,423.85	0.00
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):	14,474.00	-293,733.72	-82,450.00	0.00	20,000.00	14,729.50	22,500.00
Fund: 554 - GENERAL PLAN DEVELOPMENT Surplus (Deficit):	14,474.00	-293,733.72	-82,450.00	0.00	20,000.00	14,729.50	22,500.00
Fund: 555 - RECREATIONAL FACILITIES DEVELOPMENT							
Department: 0000 - NON-DEPARTMENTAL							
Category: 47 - CHARGES FOR SERVICE							
555-0000-4915-0000	0.00	0.00	0.00	264,917.33	286,196.00	399,389.54	324,522.00
RECREATION FACILITIES MITTIGA							
Category: 47 - CHARGES FOR SERVICE Total:	0.00	0.00	0.00	264,917.33	286,196.00	399,389.54	324,522.00
Category: 90 - TRANSFERS							
555-0000-9910-0000	0.00	0.00	0.00	-264,917.33	0.00	0.00	
RECOGNIZE AS DEFERRED							
Category: 90 - TRANSFERS Total:	0.00	0.00	0.00	-264,917.33	0.00	0.00	0.00
Department: 0000 - NON-DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	286,196.00	399,389.54	324,522.00
Fund: 555 - RECREATIONAL FACILITIES DEVELOPMENT Total:	0.00	0.00	0.00	0.00	286,196.00	399,389.54	324,522.00
Fund: 556 - TRAFFIC IMPACT DEVELOPMENT							
Department: 0000 - NON-DEPARTMENTAL							
Category: 47 - CHARGES FOR SERVICE							
556-0000-4915-0000	52,126.00	173,569.57	63,800.00	169,571.10	108,284.00	266,933.07	122,076.00
TRAFFIC SIGNAL MITIGATION F							

	2016-2017		2016-2017		2017-2018		2017-2018		2018-2019		2018-2019		2019-2020	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	REV 2
556-0000-4916-0000	0.00	-22,872.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,076.00
MITIGATION CREDITS														
Category: 47 - CHARGES FOR SERVICE Total:	52,126.00	150,696.87	63,800.00	169,571.10	108,284.00	108,284.00	108,284.00	266,933.07	266,933.07	0.00	0.00	0.00	0.00	0.00
Category: 70 - CAPITAL IMPROVEMENTS														
556-0000-7900-0000	0.00	0.00	0.00	1,080.60	0.00	0.00	0.00	205.58	0.00	205.58	0.00	205.58	0.00	0.00
MITIGATION FEE REFUNDS														
Category: 70 - CAPITAL IMPROVEMENTS Total:	0.00	0.00	0.00	1,080.60	0.00	0.00	0.00	205.58	0.00	205.58	0.00	205.58	0.00	0.00
Category: 90 - TRANSFERS														
556-0000-9910-0000	0.00	0.00	0.00	1,007,009.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECOGNIZE AS DEFERRED														
556-0000-9950-0000	0.00	0.00	0.00	-1,175,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS IN														
556-0000-9960-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-795,000.00
TRANSFERS OUT														
Category: 90 - TRANSFERS Total:	0.00	0.00	0.00	-168,490.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-795,000.00
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):	52,126.00	150,696.87	63,800.00	0.00	108,284.00	266,727.49	108,284.00	266,727.49	108,284.00	266,727.49	108,284.00	266,727.49	-672,924.00	-672,924.00
Fund: 556 - TRAFFIC IMPACT DEVELOPMENT Surplus (Deficit):	52,126.00	150,696.87	63,800.00	0.00	108,284.00	266,727.49	108,284.00	266,727.49	108,284.00	266,727.49	108,284.00	266,727.49	-672,924.00	-672,924.00
Fund: 558 - RAILROAD CROSSING DEVELOPMENT														
Department: 0000 - NON-DEPARTMENTAL														
Category: 47 - CHARGES FOR SERVICE														
558-0000-4915-0000	58,940.00	196,256.01	72,100.00	183,600.39	116,368.00	116,368.00	116,368.00	318,744.72	116,368.00	318,744.72	116,368.00	318,744.72	131,188.00	131,188.00
RAILROAD CROSSING MITIGATI														
558-0000-4916-0000	0.00	-25,862.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MITIGATION CREDITS														
Category: 47 - CHARGES FOR SERVICE Total:	58,940.00	170,393.73	72,100.00	183,600.39	116,368.00	116,368.00	116,368.00	318,744.72	116,368.00	318,744.72	116,368.00	318,744.72	131,188.00	131,188.00
Category: 70 - CAPITAL IMPROVEMENTS														
558-0000-7900-0000	0.00	0.00	0.00	1,221.84	0.00	0.00	0.00	220.83	0.00	220.83	0.00	220.83	0.00	0.00
MITIGATION FEE REFUNDS														
Category: 70 - CAPITAL IMPROVEMENTS Total:	0.00	0.00	0.00	1,221.84	0.00	0.00	0.00	220.83	0.00	220.83	0.00	220.83	0.00	0.00
Category: 90 - TRANSFERS														
558-0000-9910-0000	0.00	0.00	0.00	2,117,621.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECOGNIZE AS DEFERRED														
558-0000-9950-0000	0.00	0.00	0.00	-2,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS IN														
Category: 90 - TRANSFERS Total:	0.00	0.00	0.00	-182,378.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):	58,940.00	170,393.73	72,100.00	0.00	116,368.00	318,523.89	116,368.00	318,523.89	116,368.00	318,523.89	116,368.00	318,523.89	131,188.00	131,188.00
Fund: 558 - RAILROAD CROSSING DEVELOPMENT Surplus (Deficit):	58,940.00	170,393.73	72,100.00	0.00	116,368.00	318,523.89	116,368.00	318,523.89	116,368.00	318,523.89	116,368.00	318,523.89	131,188.00	131,188.00
Fund: 559 - POLICE FACILITIES DEVELOPMENT														
Department: 0000 - NON-DEPARTMENTAL														
Category: 47 - CHARGES FOR SERVICE														
559-0000-4915-0000	0.00	0.00	0.00	190,054.07	196,412.00	196,412.00	196,412.00	403,751.62	196,412.00	403,751.62	196,412.00	403,751.62	222,714.00	222,714.00
POLICE FACILITIES MITIGATION														
Category: 47 - CHARGES FOR SERVICE Total:	0.00	0.00	0.00	190,054.07	196,412.00	196,412.00	196,412.00	403,751.62	196,412.00	403,751.62	196,412.00	403,751.62	222,714.00	222,714.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 05/31/2019

	2017-2018				2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020	REV 2
Category: 70 - CAPITAL IMPROVEMENTS								
559-0000-7900-0000	0.00	0.00	0.00	0.00	0.00	58.85		
MITIGATION FEE REFUNDS								
Category: 70 - CAPITAL IMPROVEMENTS Total:	0.00	0.00	0.00	0.00	0.00	58.85		0.00
Category: 90 - TRANSFERS								
559-0000-9910-0000	0.00	0.00	0.00	-190,054.07	0.00	0.00		
RECOGNIZE AS DEFERRED								
Category: 90 - TRANSFERS Total:	0.00	0.00	0.00	-190,054.07	0.00	0.00		0.00
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):	0.00	0.00	0.00	0.00	196,412.00	403,692.77		222,714.00
Fund: 559 - POLICE FACILITIES DEVELOPMENT Surplus (Deficit):	0.00	0.00	0.00	0.00	196,412.00	403,692.77		222,714.00
Fund: 560 - FIRE STATION DEVELOPMENT								
Department: 0000 - NON-DEPARTMENTAL								
Category: 47 - CHARGES FOR SERVICE								
560-0000-4915-0000	129,608.00	513,114.45	188,700.00	365,983.94	227,472.00	688,744.34		257,935.00
FIRE STATION MITIGATION FEE								
560-0000-4916-0000	0.00	-241,186.26	0.00	-14,785.68	0.00	-13,079.64		
MITIGATION CREDITS								
Category: 47 - CHARGES FOR SERVICE Total:	129,608.00	271,928.19	188,700.00	351,198.26	227,472.00	675,664.70		257,935.00
Category: 70 - CAPITAL IMPROVEMENTS								
560-0000-7900-0000	0.00	0.00	0.00	3,194.52	0.00	112.71		
MITIGATION FEE REFUNDS								
Category: 70 - CAPITAL IMPROVEMENTS Total:	0.00	0.00	0.00	3,194.52	0.00	112.71		0.00
Category: 90 - TRANSFERS								
560-0000-9910-0000	0.00	0.00	0.00	651,996.26	0.00	0.00		
RECOGNIZE AS DEFERRED								
560-0000-9950-0000	0.00	0.00	0.00	-1,000,000.00	0.00	0.00		
TRANSFERS IN								
Category: 90 - TRANSFERS Total:	0.00	0.00	0.00	-348,003.74	0.00	0.00		0.00
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):	129,608.00	271,928.19	188,700.00	0.00	227,472.00	675,551.99		257,935.00
Fund: 560 - FIRE STATION DEVELOPMENT Surplus (Deficit):	129,608.00	271,928.19	188,700.00	0.00	227,472.00	675,551.99		257,935.00
Fund: 562 - ROAD AND BRIDGE DEVELOPMENT								
Department: 0000 - NON-DEPARTMENTAL								
Category: 47 - CHARGES FOR SERVICE								
562-0000-4915-0000	3,010,581.00	9,036,089.38	3,853,500.00	3,720,086.18	985,884.00	2,499,512.84		1,111,450.00
ROAD AND BRIDGE MITIGATION								
562-0000-4916-0000	0.00	-1,390,191.53	0.00	0.00	0.00	0.00		
MITIGATION CREDITS								
Category: 47 - CHARGES FOR SERVICE Total:	3,010,581.00	7,645,897.85	3,853,500.00	3,720,086.18	985,884.00	2,499,512.84		1,111,450.00
Category: 65 - OPERATING COSTS								
562-0000-7500-0000	0.00	0.00	0.00	2,000,000.00	0.00	0.00		
SETTLEMENTS								
Category: 65 - OPERATING COSTS Total:	0.00	0.00	0.00	2,000,000.00	0.00	0.00		0.00
Category: 70 - CAPITAL IMPROVEMENTS								
562-0000-7900-0000	0.00	0.00	0.00	65,678.34	0.00	1,871.15		
MITIGATION FEE REFUNDS								

	2016-2017				2017-2018				2018-2019				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2019-2020	REV 2			
562-0000-7920-0000	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00					
562-0000-7921-0000	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	341.07						
Category: 70 - CAPITAL IMPROVEMENTS Total:	0.00	0.00	1,000,500.00	65,678.34	0.00	0.00	0.00	2,212.22	0.00					
Category: 90 - TRANSFERS														
562-0000-9910-0000	0.00	0.00	0.00	4,960,296.43	0.00	0.00	0.00	0.00	0.00					
562-0000-9950-0000	0.00	-7,100,000.00	0.00	-6,614,704.27	0.00	-500,000.00	0.00	0.00	0.00					
562-0000-9960-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			-200,000.00		
Category: 90 - TRANSFERS Total:	0.00	-7,100,000.00	0.00	-1,654,407.84	0.00	-500,000.00	0.00	0.00	0.00			-200,000.00		
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):	3,010,581.00	545,897.85	2,853,000.00	0.00	485,884.00	2,497,300.62	911,450.00							
Fund: 562 - ROAD AND BRIDGE DEVELOPMENT Surplus (Deficit):	3,010,581.00	545,897.85	2,853,000.00	0.00	485,884.00	2,497,300.62	911,450.00							
Fund: 564 - RECYCLED WATER DEVELOPMENT														
Department: 0000 - NON-DEPARTMENTAL														
Category: 47 - CHARGES FOR SERVICE														
564-0000-4915-0000	225,765.00	633,292.40	277,000.00	531,198.10	0.00	314,656.00	605,437.47	353,988.00						
564-0000-4916-0000	0.00	-99,903.28	0.00	0.00	0.00	0.00	0.00	0.00						
Category: 47 - CHARGES FOR SERVICE Total:	225,765.00	533,389.12	277,000.00	531,198.10	0.00	314,656.00	605,437.47	353,988.00						
Category: 70 - CAPITAL IMPROVEMENTS														
564-0000-7900-0000	0.00	0.00	0.00	4,719.84	0.00	0.00	0.00	0.00	0.00					
Category: 70 - CAPITAL IMPROVEMENTS Total:	0.00	0.00	0.00	4,719.84	0.00	0.00	0.00	0.00	0.00					
Category: 90 - TRANSFERS														
564-0000-9910-0000	0.00	0.00	0.00	-1,478.26	0.00	0.00	0.00	0.00	0.00					
564-0000-9950-0000	0.00	0.00	0.00	-525,000.00	0.00	-50,000.00	0.00	0.00	0.00					
Category: 90 - TRANSFERS Total:	0.00	0.00	0.00	-526,478.26	0.00	-50,000.00	0.00	0.00	0.00					
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):	225,765.00	533,389.12	277,000.00	0.00	264,656.00	605,437.47	353,988.00							
Fund: 564 - RECYCLED WATER DEVELOPMENT Surplus (Deficit):	225,765.00	533,389.12	277,000.00	0.00	264,656.00	605,437.47	353,988.00							
Fund: 566 - EMERGENCY PREPAREDNESS DEVELOPMENT														
Department: 0000 - NON-DEPARTMENTAL														
Category: 47 - CHARGES FOR SERVICE														
566-0000-4915-0000	209,439.00	717,612.94	250,000.00	442,165.79	0.00	291,852.00	967,455.72	353,988.00						
566-0000-4916-0000	0.00	-92,663.01	0.00	0.00	0.00	0.00	0.00	0.00						
Category: 47 - CHARGES FOR SERVICE Total:	209,439.00	624,949.93	250,000.00	442,165.79	0.00	291,852.00	967,455.72	353,988.00						
Category: 70 - CAPITAL IMPROVEMENTS														
566-0000-7900-0000	0.00	0.00	0.00	4,377.78	0.00	0.00	140.80	0.00	0.00					
Category: 70 - CAPITAL IMPROVEMENTS Total:	0.00	0.00	0.00	4,377.78	0.00	0.00	140.80	0.00	0.00					

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 05/31/2019

	2016-2017		2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	REV 2
Category: 90 - TRANSFERS										
566-0000-9910-0000	0.00	0.00	0.00	0.00	-437,788.01	0.00	0.00	0.00	0.00	0.00
RECOGNIZE AS DEFERRED					-437,788.01					
Category: 90 - TRANSFERS Total:	0.00	0.00	0.00	0.00	-437,788.01	0.00	0.00	0.00	0.00	0.00
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):	209,439.00	624,949.93	250,000.00	0.00	0.00	291,852.00	967,314.92	353,988.00		
Fund: 566 - EMERGENCY PREPAREDNESS DEVELOPMENT Surplus (D	209,439.00	624,949.93	250,000.00	0.00	0.00	291,852.00	967,314.92	353,988.00		
Fund: 567 - COMMUNITY PARK DEVELOPMENT										
Department: 0000 - NON-DEPARTMENTAL										
Category: 47 - CHARGES FOR SERVICE										
567-0000-4915-0000	0.00	0.00	0.00	0.00	458,236.63	0.00	1,463,578.02	1,061,707.00		
COMMUNITY PARKS MITIGATI					458,236.63		1,463,578.02	1,061,707.00		
Category: 47 - CHARGES FOR SERVICE Total:	0.00	0.00	0.00	0.00	458,236.63	0.00	1,463,578.02	1,061,707.00		
Category: 70 - CAPITAL IMPROVEMENTS										
567-0000-7900-0000	0.00	0.00	0.00	0.00	0.00	0.00	197,363.88	0.00		
MITIGATION FEE REFUNDS					0.00		197,363.88	0.00		
Category: 70 - CAPITAL IMPROVEMENTS Total:	0.00	0.00	0.00	0.00	0.00	0.00	197,363.88	0.00		
Category: 90 - TRANSFERS										
567-0000-9910-0000	0.00	0.00	0.00	0.00	-458,236.63	0.00	0.00	0.00		
RECOGNIZE AS DEFERRED					-458,236.63					
Category: 90 - TRANSFERS Total:	0.00	0.00	0.00	0.00	-458,236.63	0.00	0.00	0.00	0.00	0.00
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	939,828.00	1,266,214.14	1,061,707.00		
Fund: 567 - COMMUNITY PARK DEVELOPMENT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	939,828.00	1,266,214.14	1,061,707.00		
Fund: 568 - REGIONAL PARK DEVELOPMENT										
Department: 0000 - NON-DEPARTMENTAL										
Category: 47 - CHARGES FOR SERVICE										
568-0000-4915-0000	246,683.00	658,164.00	264,000.00	154,696.10	0.00	0.00	0.00	0.00		
REGIONAL PARK MITIGATION F					154,696.10					
568-0000-4916-0000	0.00	-117,335.30	0.00	0.00	0.00	0.00	0.00	0.00		
MITIGATION CREDITS					0.00					
Category: 47 - CHARGES FOR SERVICE Total:	246,683.00	540,828.70	264,000.00	154,696.10	0.00	0.00	0.00	0.00	0.00	0.00
Category: 70 - CAPITAL IMPROVEMENTS										
568-0000-7900-0000	0.00	0.00	0.00	5,543.40	0.00	0.00	0.00	0.00		
MITIGATION FEE REFUNDS					5,543.40					
Category: 70 - CAPITAL IMPROVEMENTS Total:	0.00	0.00	0.00	5,543.40	0.00	0.00	0.00	0.00	0.00	0.00
Category: 90 - TRANSFERS										
568-0000-9910-0000	0.00	0.00	0.00	-149,152.70	0.00	0.00	0.00	0.00		
RECOGNIZE AS DEFERRED					-149,152.70					
Category: 90 - TRANSFERS Total:	0.00	0.00	0.00	-149,152.70	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):	246,683.00	540,828.70	264,000.00	0.00	0.00	0.00	0.00	0.00		
Fund: 568 - REGIONAL PARK DEVELOPMENT Surplus (Deficit):	246,683.00	540,828.70	264,000.00	0.00	0.00	0.00	0.00	0.00		

	Total Budget	Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets	
							2019-2020	REV 2
Fund: 569 - NEIGHBORHOOD PARK DEVELOPMENT								
Department: 0000 - NON-DEPARTMENTAL								
Category: 47 - CHARGES FOR SERVICE								
569-0000-4915-0000	0.00	0.00	0.00	554,542.45	1,137,348.00	1,771,173.48	1,284,844.00	1,284,844.00
Category: 47 - CHARGES FOR SERVICE Total:	0.00	0.00	0.00	554,542.45	1,137,348.00	1,771,173.48	1,284,844.00	1,284,844.00
Category: 70 - CAPITAL IMPROVEMENTS								
569-0000-7900-0000	0.00	0.00	0.00	0.00	0.00	238,843.08	0.00	0.00
Category: 70 - CAPITAL IMPROVEMENTS Total:	0.00	0.00	0.00	0.00	0.00	238,843.08	0.00	0.00
Category: 90 - TRANSFERS								
569-0000-9910-0000	0.00	0.00	0.00	-554,542.45	0.00	0.00	0.00	0.00
Category: 90 - TRANSFERS Total:	0.00	0.00	0.00	-554,542.45	0.00	0.00	0.00	0.00
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):	0.00	0.00	0.00	0.00	1,137,348.00	1,532,330.40	1,284,844.00	1,284,844.00
Fund: 569 - NEIGHBORHOOD PARK DEVELOPMENT Surplus (Deficit)	0.00	0.00	0.00	0.00	1,137,348.00	1,532,330.40	1,284,844.00	1,284,844.00
Fund: 700 - WASTEWATER FUND								
Department: 0000 - NON-DEPARTMENTAL								
Category: 50 - FINES AND FORFEITURES								
700-0000-4641-0000	0.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00
Category: 50 - FINES AND FORFEITURES Total:	0.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00
Category: 53 - COST RECOVERY								
700-0000-4685-0001	0.00	1,740.76	4,700.00	11,311.72	0.00	0.00	0.00	0.00
Category: 53 - COST RECOVERY Total:	0.00	1,740.76	4,700.00	11,311.72	0.00	0.00	0.00	0.00
Category: 54 - MISCELLANEOUS REVENUES								
700-0000-4650-0000	1,900.00	0.00	0.00	0.00	33,000.00	70,544.13	10,000.00	10,000.00
Category: 54 - MISCELLANEOUS REVENUES Total:	1,900.00	0.00	0.00	0.00	33,000.00	70,544.13	10,000.00	10,000.00
Category: 56 - PROPRIETARY REVENUES								
700-0000-4750-0000	7,005,000.00	7,351,961.51	7,850,000.00	7,967,757.37	8,800,000.00	7,288,970.86	9,851,375.00	9,851,375.00
700-0000-4752-0000	8,700.00	19,051.50	7,500.00	15,292.90	18,000.00	18,071.26	11,250.00	11,250.00
700-0000-4756-0000	0.00	0.00	15,000.00	8,344.44	0.00	0.00	0.00	0.00
700-0000-4760-0000	70,000.00	52,161.16	56,000.00	54,781.22	2,774.00	2,773.45	0.00	0.00
Category: 56 - PROPRIETARY REVENUES Total:	7,083,700.00	7,423,174.17	7,928,500.00	8,046,175.93	8,820,774.00	7,309,815.57	9,862,625.00	9,862,625.00
Category: 58 - OTHER FINANCING SOURCES								
700-0000-4825-0000	0.00	0.00	0.00	0.00	831.00	830.88	0.00	0.00
700-0000-4850-0000	0.00	0.00	0.00	0.00	635.00	635.00	0.00	0.00
Category: 58 - OTHER FINANCING SOURCES Total:	0.00	0.00	0.00	0.00	1,466.00	1,465.88	0.00	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 05/31/2019

	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	REV 2
Category: 60 - PERSONNEL SERVICES								
700-0000-6040-0000	0.00	469.67	0.00	15,423.00	0.00	0.00	0.00	0.00
GASB 68 PENSION ADJMT	0.00	469.67	0.00	15,423.00	0.00	0.00	0.00	0.00
Category: 60 - PERSONNEL SERVICES Total:	0.00	469.67	0.00	15,423.00	0.00	0.00	0.00	0.00
Category: 90 - TRANSFERS								
700-0000-9950-0000	0.00	-1,270,845.77	0.00	-3,855,105.59	0.00	-100,000.00	-4,732,325.64	-4,732,325.64
TRANSFERS IN	0.00	-1,270,845.77	0.00	-3,855,105.59	0.00	-100,000.00	-4,732,325.64	-4,732,325.64
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 90 - TRANSFERS Total:	0.00	-1,270,845.77	0.00	-3,855,105.59	0.00	-100,000.00	-4,732,325.64	-4,732,325.64
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):	7,085,600.00	6,153,599.49	7,933,200.00	4,186,959.06	8,864,240.00	7,290,825.58	5,140,299.36	
Department: 4050 - SEWER OPERATIONS								
Category: 60 - PERSONNEL SERVICES								
700-4050-6010-0000	401,600.00	46,617.72	197,996.00	186,480.60	614,497.00	463,498.85	1,208,132.00	
SALARIES	401,600.00	46,617.72	197,996.00	186,480.60	614,497.00	463,498.85	1,208,132.00	
700-4050-6011-0000	0.00	0.00	0.00	0.00	0.00	2,971.11		
ADMIN TIME	0.00	0.00	0.00	0.00	0.00	2,971.11		
700-4050-6012-0000	0.00	0.00	2,000.00	253.13	5,250.00	18,195.84	66,834.00	
OVERTIME	0.00	0.00	2,000.00	253.13	5,250.00	18,195.84	66,834.00	
700-4050-6013-0000	0.00	0.00	0.00	2,857.29	0.00	15,348.14		
SICK LEAVE	0.00	0.00	0.00	2,857.29	0.00	15,348.14		
700-4050-6014-0000	0.00	0.00	0.00	8,413.12	0.00	26,838.90		
HOLIDAY	0.00	0.00	0.00	8,413.12	0.00	26,838.90		
700-4050-6015-0000	0.00	0.00	0.00	8,050.77	0.00	16,272.09		
VACATION	0.00	0.00	0.00	8,050.77	0.00	16,272.09		
700-4050-6016-0000	0.00	0.00	2,000.00	0.00	14,504.00	484.80	33,890.00	
ACCRUED TIME CASH OUT	0.00	0.00	2,000.00	0.00	14,504.00	484.80	33,890.00	
700-4050-6018-0000	0.00	0.00	0.00	150.00	0.00	8,619.30	4,500.00	
OTHER COMPENSATION	0.00	0.00	0.00	150.00	0.00	8,619.30	4,500.00	
700-4050-6019-0000	0.00	25.00	0.00	0.00	0.00	102.00		
FIRST AID	0.00	25.00	0.00	0.00	0.00	102.00		
700-4050-6020-0000	0.00	8,570.70	30,892.00	26,462.42	83,500.00	76,726.04	248,100.00	
HEALTH INSURANCE	0.00	8,570.70	30,892.00	26,462.42	83,500.00	76,726.04	248,100.00	
700-4050-6021-0000	0.00	242.30	1,400.00	1,244.25	0.00	1,441.31		
DENTAL INSURANCE	0.00	242.30	1,400.00	1,244.25	0.00	1,441.31		
700-4050-6022-0000	0.00	2,550.15	15,533.00	7,147.80	50,300.00	13,020.00	51,687.00	
WORKERS COMP	0.00	2,550.15	15,533.00	7,147.80	50,300.00	13,020.00	51,687.00	
700-4050-6023-0000	0.00	289.10	1,491.00	1,307.64	4,602.00	3,462.57	6,575.00	
DISABILITY	0.00	289.10	1,491.00	1,307.64	4,602.00	3,462.57	6,575.00	
700-4050-6024-0000	75,620.00	8,910.79	18,793.00	42,202.15	148,000.00	94,521.78	236,073.00	
P.E.R.S./P.E.P.R.A.	75,620.00	8,910.79	18,793.00	42,202.15	148,000.00	94,521.78	236,073.00	
700-4050-6026-0000	0.00	0.00	0.00	0.00	0.00	2,980.80		
DEFERRED COMP	0.00	0.00	0.00	0.00	0.00	2,980.80		
700-4050-6027-0000	0.00	0.00	80.00	64.54	0.00	279.04		
VISION CARE	0.00	0.00	80.00	64.54	0.00	279.04		
700-4050-6028-0000	0.00	35.00	196.00	189.00	882.00	518.00	1,050.00	
LIFE INSURANCE	0.00	35.00	196.00	189.00	882.00	518.00	1,050.00	
700-4050-6030-0000	0.00	0.00	0.00	0.00	0.00	367.50		
CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	367.50		
700-4050-6034-0000	5,816.00	666.79	1,842.00	2,888.01	11,229.00	7,561.14	16,396.00	
MEDICARE	5,816.00	666.79	1,842.00	2,888.01	11,229.00	7,561.14	16,396.00	
700-4050-6036-0000	0.00	0.00	0.00	0.00	0.00	1,513.97	20,982.00	
UNIFORMS	0.00	0.00	0.00	0.00	0.00	1,513.97	20,982.00	
700-4050-6050-0000	0.00	1,029.50	500.00	613.50	0.00	1,044.00	1,150.00	
RECRUITMENT AND HIRING CO	0.00	1,029.50	500.00	613.50	0.00	1,044.00	1,150.00	
Category: 60 - PERSONNEL SERVICES Total:	483,036.00	68,937.05	272,723.00	288,324.22	932,764.00	755,767.18	1,895,369.00	

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 05/31/2019

Defined Budgets

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 REV 2
Category: 65 - OPERATING COSTS							
700-4050-7001-0000							
ADMIN OVERHEAD	600,000.00	600,000.00	700,000.00	600,000.00	612,000.00	459,000.00	650,000.00
700-4050-7010-0000							
UTILITIES	859,400.00	713,594.15	800,000.00	666,974.55	960,000.00	649,654.33	819,450.00
700-4050-7010-019C							
UTILITIES (IA 19C)	0.00	0.00	0.00	0.00	0.00	84.25	
700-4050-7015-0000							
TELEPHONE	2,500.00	4,630.82	4,500.00	4,791.89	6,080.00	5,425.17	8,168.00
700-4050-7020-0000							
ADVERTISING	0.00	0.00	1,000.00	0.00	2,000.00	107.10	800.00
700-4050-7022-0000							
LICENSE, PERMITS, FEES	0.00	36,676.26	165,000.00	99,600.23	0.00	61,819.52	207,592.58
700-4050-7022-002X							
LICENSE, PERMITS, FEES	0.00	0.00	0.00	0.00	0.00	1,513.56	1,665.00
700-4050-7022-003X							
LICENSE, PERMITS, FEES	0.00	0.00	0.00	0.00	0.00	2,058.41	1,665.00
700-4050-7022-005X							
LICENSE, PERMITS, FEES - IA 5	0.00	0.00	0.00	0.00	0.00	810.81	1,665.00
700-4050-7022-007A							
LICENSE, PERMITS, FEES	0.00	0.00	0.00	0.00	0.00	1,782.83	1,680.00
700-4050-7022-019A							
FEES LICENSE PERMITS	0.00	0.00	0.00	0.00	0.00	25.08	
700-4050-7022-019C							
LICENSE, PERMITS, FEES	0.00	0.00	0.00	0.00	0.00	1,684.00	2,804.00
700-4050-7022-06A1							
LICENSE, PERMITS, FEES	0.00	0.00	0.00	0.00	0.00	848.27	1,402.00
700-4050-7025-0000							
OFFICE SUPPLIES	4,000.00	572.29	2,500.00	757.29	1,080.00	497.21	5,610.00
700-4050-7027-0000							
HEALTH/FITNESS	0.00	0.00	0.00	49.51	100.00	162.48	8,775.00
700-4050-7030-0000							
DUES & SUBSCRIPTIONS	500.00	37,421.00	3,000.00	445.00	200.00	560.00	9,554.60
700-4050-7035-0000							
LOCAL MEETINGS	1,250.00	0.00	1,000.00	50.18	0.00	0.00	
700-4050-7037-0000							
VEHICLE MAINTENANCE	14,600.00	0.00	25,000.00	11,064.38	3,000.00	1,013.32	7,700.00
700-4050-7050-0000							
FUEL	0.00	18,753.25	15,000.00	3,244.43	15,000.00	11,805.14	29,180.00
700-4050-7053-0000							
PERMITS, FEES AND LICENSES	0.00	958.42	0.00	0.00	107,885.00	30,274.33	
700-4050-7065-0000							
UNIFORMS	0.00	0.00	0.00	0.00	6,000.00	3,087.37	2,816.00
700-4050-7066-0000							
TRAVEL, EDUCATION, TRAININ	0.00	0.00	0.00	0.00	5,500.00	5,930.67	9,800.00
700-4050-7067-0000							
INSPECTIONS	0.00	23,100.00	0.00	0.00	0.00	0.00	
700-4050-7068-0000							
CONTRACTUAL SERVICES	2,070,000.00	2,977,388.61	1,900,000.00	1,493,716.10	1,938,000.00	1,110,405.74	647,140.00
700-4050-7068-002X							
CONTRACTUAL SERVICES - IA 2	0.00	0.00	0.00	0.00	0.00	2,833.88	
700-4050-7070-0000							
SPECIAL DEPT SUPPLIES	4,500.00	93,339.38	160,000.00	292,219.14	300,000.00	231,460.34	316,000.00
700-4050-7070-019C							
SPECIAL DEPT SUPPLIES - LIFT S	0.00	0.00	0.00	0.00	0.00	868.24	
700-4050-7071-0000							
SOFTWARE	65,000.00	0.00	20,000.00	9,396.00	21,200.00	2,460.65	52,500.00
700-4050-7072-0000							
COMPUTER SUPPLIES/MAINT	0.00	0.00	0.00	0.00	1,400.00	3,176.43	3,000.00
700-4050-7072-019C							
COMPUTER SUPPLIES/MAINT (I	0.00	0.00	0.00	0.00	0.00	161.61	

	2016-2017				2017-2018				2018-2019				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2018-2019 YTD Activity	2019-2020 REV 2				
EQUIPMENT LEASING/RENTAL	0.00	93,106.61	60,000.00	15,607.78	52,000.00	20,237.75	68,519.00							
BUILDING SUPPLIES/MAINT	0.00	0.00	0.00	0.00	1,000.00	0.00								
SECURITY SERVICES	0.00	3,762.00	13,000.00	14,889.50	8,000.00	171.00								
SECURITY SERVICES	0.00	0.00	0.00	0.00	0.00	3,162.50	3,450.00							
SECURITY SERVICES	0.00	0.00	0.00	0.00	0.00	1,881.00	2,052.00							
BRINE LINE MAINTENANCE	0.00	0.00	0.00	0.00	78,570.00	65,472.00	10.00							
EQUIPMENT SUPPLIES/MAINT	16,500.00	55,072.71	20,000.00	65,814.94	49,345.00	18,640.95	7,500.00							
EQUIPMENT SUPPLIES/MAINT	0.00	0.00	0.00	0.00	0.00	8,677.95	7,500.00							
EQUIPMENT SUPPLIES/MAINT	0.00	0.00	0.00	0.00	0.00	1,557.00	7,500.00							
EQUIPMENT SUPPLIES/MAINT	0.00	0.00	0.00	0.00	0.00	32,443.63	7,500.00							
EQUIPMENT SUPPLIES/MAINT	0.00	0.00	0.00	0.00	0.00	2,014.28	7,500.00							
EQUIPMENT SUPPLIES/MAINT	0.00	0.00	0.00	0.00	0.00	2,778.45	7,500.00							
EQUIPMENT SUPPLIES/MAINT	0.00	0.00	0.00	0.00	0.00	1,074.88	7,500.00							
EQUIPMENT SUPPLIES/MAINT	0.00	0.00	0.00	0.00	0.00	347.69	7,500.00							
Category: 65 - OPERATING COSTS Total:	3,638,250.00	4,658,375.50	3,890,000.00	3,278,620.92	4,168,360.00	2,747,969.82	2,922,998.18							
Category: 70 - CAPITAL IMPROVEMENTS														
CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00							
CAPITAL IMPROVEMENT	0.00	2,791.48	0.00	0.00	0.00	0.00								
EQUIPMENT	0.00	3,547.88	0.00	0.00	89,750.00	58,424.79	10,000.00							
EQUIPMENT - IA 2	0.00	0.00	0.00	0.00	0.00	11,163.00								
Category: 70 - CAPITAL IMPROVEMENTS Total:	0.00	6,339.36	0.00	0.00	89,750.00	69,587.79	310,000.00							
Department: 4050 - SEWER OPERATIONS Total:	4,121,286.00	4,733,651.91	4,162,723.00	3,566,945.14	5,190,874.00	3,573,324.79	5,128,367.18							
Fund: 700 - WASTEWATER FUND Surplus (Deficit):	2,964,314.00	1,419,947.58	3,770,477.00	620,013.92	3,673,366.00	3,717,500.79	11,932.18							
Fund: 705 - WASTEWATER DEVELOPMENT														
Department: 0000 - NON-DEPARTMENTAL														
Category: 54 - MISCELLANEOUS REVENUES														
INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00							
Category: 54 - MISCELLANEOUS REVENUES Total:	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00							
Category: 90 - TRANSFERS														
RECOGNIZED FROM DEFERRED	0.00	0.00	0.00	2,190,273.65	0.00	0.00								
TRANSFERS IN	0.00	0.00	-4,050,000.00	-6,075,000.00	-300,000.00	0.00								

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 05/31/2019

	2016-2017					2017-2018			2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	2019-2020	REV 2	
705-0000-9960-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,130,000.00		
TRANSFERS OUT												
Category: 90 - TRANSFERS Total:	0.00	0.00	-4,050,000.00	-3,884,726.35	-300,000.00	0.00	0.00	0.00	0.00	-1,130,000.00		
Department: 0000 - NON-DEPARTMENTAL Total:	0.00	0.00	-4,050,000.00	-3,884,726.35	-300,000.00	0.00	0.00	0.00	0.00	-1,115,000.00		
Department: 6005 - CAPACITY FEES												
Category: 47 - CHARGES FOR SERVICE												
705-6005-4915-0000	955,000.00	2,440,751.47	1,400,000.00	3,088,606.45	2,050,000.00	3,121,666.90	2,398,500.00					
MITIGATION FEES (CAPACITY)												
705-6005-4916-0000	0.00	-277,917.15	0.00	-34,934.84	0.00	-38,611.00	2,398,500.00					
MITIGATION CREDITS (CAPACIT												
Category: 47 - CHARGES FOR SERVICE Total:	955,000.00	2,162,834.32	1,400,000.00	3,053,671.61	2,050,000.00	3,083,055.90	2,398,500.00					
Category: 70 - CAPITAL IMPROVEMENTS												
705-6005-7900-0000	0.00	0.00	0.00	30,750.00	0.00	140,555.82	0.00					
MITIGATION FEE REFUNDS												
Category: 70 - CAPITAL IMPROVEMENTS Total:	0.00	0.00	0.00	30,750.00	0.00	140,555.82	0.00					
Department: 6005 - CAPACITY FEES Surplus (Deficit):	955,000.00	2,162,834.32	1,400,000.00	3,022,921.61	2,050,000.00	2,942,500.08	2,398,500.00					
Department: 6015 - UPPER POTRERO												
Category: 47 - CHARGES FOR SERVICE												
705-6015-4915-0000	0.00	64,676.62	42,000.00	79,463.81	0.00	56,120.18	0.00					
MITIGATION FEES (UPPER POT												
705-6015-4916-0000	0.00	-64,676.62	-42,000.00	-77,511.28	0.00	-56,120.18	0.00					
MITIGATION CREDITS (UPPER P												
Category: 47 - CHARGES FOR SERVICE Total:	0.00	0.00	0.00	1,952.53	0.00	0.00	0.00					
Department: 6015 - UPPER POTRERO Total:	0.00	0.00	0.00	1,952.53	0.00	0.00	0.00					
Department: 6020 - LOWER POTRERO												
Category: 47 - CHARGES FOR SERVICE												
705-6020-4915-0000	0.00	46,263.04	69,700.00	101,028.01	0.00	103,373.24	24,600.00					
MITIGATION FEES (LOWER POT												
705-6020-4916-0000	0.00	-46,263.04	-69,700.00	-58,567.04	0.00	-64,769.26	24,600.00					
MITIGATION CREDITS (LOWER												
Category: 47 - CHARGES FOR SERVICE Total:	0.00	0.00	0.00	42,460.97	0.00	38,603.98	24,600.00					
Department: 6020 - LOWER POTRERO Total:	0.00	0.00	0.00	42,460.97	0.00	38,603.98	24,600.00					
Department: 6025 - SAN TIMOTEO NO-2 (LOWER OAK VALLEY)												
Category: 47 - CHARGES FOR SERVICE												
705-6025-4915-0000	0.00	0.00	0.00	0.00	0.00	36,872.35	0.00					
MITIGATION FEES (SAN TIM #2												
705-6025-4916-0000	0.00	0.00	0.00	0.00	0.00	-36,872.35	0.00					
MITIGATION CREDITS (SAN TIM												
Category: 47 - CHARGES FOR SERVICE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Department: 6025 - SAN TIMOTEO NO-2 (LOWER OAK VALLEY) Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Department: 6026 - SAN TIMOTEO NO-3 (BEAUMONT MESA)												
Category: 47 - CHARGES FOR SERVICE												
705-6026-4915-0000	0.00	373,522.93	0.00	37,500.70	0.00	20,081.02	12,097.00					
MITIGATION FEES (SAN TIM #3												

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 05/31/2019

Defined Budgets

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 REV 2
705-6026-4916-0000	0.00	-307,882.96	0.00	-6,290.44	0.00	-8,951.78	
MITIGATION CREDITS (SAN TIM							
Category: 47 - CHARGES FOR SERVICE Total:	0.00	65,639.97	0.00	31,210.26	0.00	11,129.24	12,097.00
Department: 6026 - SAN TIMOTEQ NO-3 (BEAUMONT MESA) Total:	0.00	65,639.97	0.00	31,210.26	0.00	11,129.24	12,097.00
Department: 6030 - SOUTHERN TRUNK MAIN							
Category: 47 - CHARGES FOR SERVICE	1,533.00	35,068.35	0.00	50,689.08	0.00	43,311.49	6,760.00
705-6030-4915-0000	0.00	-31,642.65	0.00	-42,731.10	0.00	-35,338.80	
MITIGATION FEES (SOUTHERN							
Category: 47 - CHARGES FOR SERVICE Total:	1,533.00	3,425.70	0.00	7,957.98	0.00	7,972.69	6,760.00
Department: 6030 - SOUTHERN TRUNK MAIN Total:	1,533.00	3,425.70	0.00	7,957.98	0.00	7,972.69	6,760.00
Department: 6060 - 4TH STREET EXTENSION							
Category: 47 - CHARGES FOR SERVICE	0.00	101,168.60	0.00	0.00	0.00	0.00	
705-6060-4915-0000	0.00	101,168.60	0.00	0.00	0.00	0.00	0.00
MITIGATION FEES (4TH ST EXT)							
Category: 47 - CHARGES FOR SERVICE Total:	0.00	101,168.60	0.00	0.00	0.00	0.00	0.00
Department: 6060 - 4TH STREET EXTENSION Total:	0.00	101,168.60	0.00	0.00	0.00	0.00	0.00
Department: 6065 - WILLOW SPRINGS							
Category: 47 - CHARGES FOR SERVICE	0.00	20,715.08	0.00	0.00	0.00	55,006.06	
705-6065-4915-0000	0.00	-2,989.65	0.00	0.00	0.00	0.00	
MITIGATION FEES (WILLOW SP							
Category: 47 - CHARGES FOR SERVICE Total:	0.00	17,725.43	0.00	0.00	0.00	55,006.06	0.00
Department: 6065 - WILLOW SPRINGS Total:	0.00	17,725.43	0.00	0.00	0.00	55,006.06	0.00
Department: 6070 - GATEWAY SEWER							
Category: 47 - CHARGES FOR SERVICE	0.00	0.00	0.00	25,910.30	0.00	0.00	
705-6070-4915-0000	0.00	0.00	0.00	0.00	0.00	0.00	
MITIGATION FEES (GATEWAY)							
Category: 47 - CHARGES FOR SERVICE Total:	0.00	0.00	0.00	-25,910.30	0.00	0.00	0.00
Department: 6070 - GATEWAY SEWER Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 6075 - POTRERO SEWER							
Category: 47 - CHARGES FOR SERVICE	0.00	29,896.50	0.00	0.00	0.00	0.00	
705-6075-4915-0000	0.00	-29,896.50	0.00	0.00	0.00	0.00	
MITIGATION FEES (POTRERO)							
Category: 47 - CHARGES FOR SERVICE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 6075 - POTRERO SEWER Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 705 - WASTEWATER DEVELOPMENT Surplus (Deficit):	956,533.00	2,350,794.02	-2,650,000.00	-778,223.00	1,750,000.00	3,055,212.05	1,326,957.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 05/31/2019

	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	REV 2
Fund: 710 - WASTEWATER CAPITAL PROJECTS								
Department: 0000 - NON-DEPARTMENTAL								
Category: 54 - MISCELLANEOUS REVENUES								
710-0000-4650-0000 INTEREST	0.00	0.00	0.00	0.00	0.00	764,808.67	-3,868,687.50	
710-0000-4695-0000 DEVELOPER CONTRIBUTIONS	0.00	0.00	0.00	778,223.00	0.00	0.00		
Category: 54 - MISCELLANEOUS REVENUES Total:	0.00	0.00	0.00	778,223.00	0.00	764,808.67	-3,868,687.50	
Category: 58 - OTHER FINANCING SOURCES								
710-0000-4700-0000 BOND PROCEEDS	0.00	0.00	0.00	0.00	90,000,000.00	8,895,000.00		
Category: 58 - OTHER FINANCING SOURCES Total:	0.00	0.00	0.00	0.00	90,000,000.00	8,895,000.00	0.00	
Category: 65 - OPERATING COSTS								
710-0000-7055-0000 INTEREST AND PENALTIES	0.00	0.00	0.00	2,347.49	0.00	0.00		
710-0000-7068-0000 CONTRACTUAL SERVICE	0.00	1,040,472.73	4,050,000.00	3,312,950.21	3,150,000.00	1,597,113.27		
710-0000-7079-0000 DEPRECIATION	0.00	6,458,463.47	0.00	6,845,258.57	0.00	0.00		
Category: 65 - OPERATING COSTS Total:	0.00	7,498,936.20	4,050,000.00	10,160,556.27	3,150,000.00	1,597,113.27	0.00	
Category: 70 - CAPITAL IMPROVEMENTS								
710-0000-8030-0000 CAPITAL IMPROVEMENT	3,915,000.00	337,460.88	50,000.00	31,847.36	86,655,000.00	22,654,084.12	790,000.00	
710-0000-8035-0000 SEWER LINE REPAIRS	0.00	0.00	0.00	0.00	250,000.00	0.00		
710-0000-8040-0000 EQUIPMENT	0.00	0.00	150,000.00	47,179.19	120,000.00	78,289.21		
710-0000-8060-0000 VEHICLES	62,000.00	0.00	200,000.00	99,978.02	175,000.00	108,255.44	203,637.64	
710-0000-8999-0000 TRANSFER TO FIXED ASSET/DE	0.00	-1,377,933.61	0.00	-3,491,927.81	0.00	0.00		
Category: 70 - CAPITAL IMPROVEMENTS Total:	3,977,000.00	-1,040,472.73	400,000.00	-3,312,923.24	87,200,000.00	22,840,628.77	993,637.64	
Category: 80 - DEBT SERVICE								
710-0000-8900-0000 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	
Category: 80 - DEBT SERVICE Total:	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	
Category: 90 - TRANSFERS								
710-0000-9950-0000 TRANSFERS IN	0.00	1,270,845.77	5,250,000.00	11,233,326.34	350,000.00	4,736,047.00	5,862,325.64	
710-0000-9960-0000 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	-291,161.81		
Category: 90 - TRANSFERS Total:	0.00	1,270,845.77	5,250,000.00	11,233,326.34	350,000.00	4,444,885.19	5,862,325.64	
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):	-3,977,000.00	-5,187,617.70	800,000.00	5,163,916.31	0.00	-10,333,048.18	0.50	
Fund: 710 - WASTEWATER CAPITAL PROJECTS Surplus (Deficit):	-3,977,000.00	-5,187,617.70	800,000.00	5,163,916.31	0.00	-10,333,048.18	0.50	
Fund: 840 - COMMUNITY FACILITIES DISTRICT (CFD) - BOND MGMT								
Department: 0000 - NON-DEPARTMENTAL								
Category: 54 - MISCELLANEOUS REVENUES								
840-0000-4650-0000 INTEREST	0.00	-49.44	0.00	2.49	0.00	0.00		

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 05/31/2019

Defined Budgets

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 REV 2
840-0000-4650-001A	0.00	17.20	61,792.00	14.04	0.00	71.32	100.00
840-0000-4650-002X	0.00	2.35	0.00	1.20	0.00	45.48	50.00
840-0000-4650-003X	0.00	34.91	0.00	338.13	0.00	500.80	600.00
840-0000-4650-004X	0.00	28.14	0.00	21.15	0.00	93.12	100.00
840-0000-4650-005X	0.00	27.35	0.00	18.28	0.00	86.63	100.00
840-0000-4650-006A	0.00	0.00	0.00	1,548.89	0.00	0.00	
840-0000-4650-006B	0.00	3.13	0.00	14.65	0.00	44.71	50.00
840-0000-4650-007A	0.00	0.00	0.00	381.34	0.00	591.64	600.00
840-0000-4650-007B	0.00	0.00	0.00	72.01	0.00	1,828.28	2,000.00
840-0000-4650-007C	0.00	0.00	0.00	194.59	0.00	393.94	400.00
840-0000-4650-007D	0.00	0.00	0.00	0.00	0.00	301.63	350.00
840-0000-4650-008A	0.00	292.63	0.00	2,933.36	0.00	2,068.03	2,500.00
840-0000-4650-008B	0.00	0.00	0.00	998.02	0.00	1,727.15	1,800.00
840-0000-4650-008C	0.00	727.18	0.00	3,286.09	0.00	7,609.63	7,800.00
840-0000-4650-008D	0.00	23.06	0.00	175.71	0.00	322.44	400.00
840-0000-4650-008E	0.00	0.00	0.00	0.00	0.00	6,931.33	1,200.00
840-0000-4650-008X	0.00	110.29	0.00	1,394.98	0.00	2,795.15	2,900.00
840-0000-4650-009X	0.00	7.64	0.00	232.73	0.00	106.03	150.00
840-0000-4650-010A	0.00	25.42	0.00	201.59	0.00	484.45	550.00
840-0000-4650-011A	0.00	14.70	0.00	173.12	0.00	239.63	275.00
840-0000-4650-012A	0.00	17.91	0.00	97.27	0.00	208.12	250.00
840-0000-4650-014A	0.00	209.21	0.00	2,849.02	0.00	4,594.49	4,700.00
840-0000-4650-014B	0.00	36.75	0.00	3,410.65	0.00	6,212.01	6,600.00
840-0000-4650-014X	0.00	97.80	0.00	1,334.68	0.00	2,612.49	2,750.00
840-0000-4650-016X	0.00	53.48	0.00	713.05	0.00	1,094.44	1,150.00
840-0000-4650-017A	0.00	23.35	0.00	802.86	0.00	1,127.49	1,200.00
840-0000-4650-017B	0.00	0.00	0.00	1,243.49	0.00	511.93	550.00
840-0000-4650-017C	0.00	0.00	0.00	0.00	0.00	0.02	
840-0000-4650-018X	0.00	288.83	0.00	134.49	0.00	179.85	200.00
840-0000-4650-019A	0.00	3.27	0.00	575.28	0.00	804.66	900.00
840-0000-4650-019C	0.00	1,583.03	0.00	2,931.40	0.00	7,106.58	7,500.00

	2016-2017				2017-2018				2018-2019				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2019-2020	REV 2			
INTEREST - IA 20	0.00	6.15	0.00	1,682.97	0.00	0.00	0.00	218.18	218.18	250.00				
INTEREST - IA 6A1	0.00	0.00	0.00	6,075.21	0.00	0.00	0.00	13,444.10	13,444.10	15,000.00				
INTEREST - IA 2016-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	636.50	636.50	350.00				
Category: 54 - MISCELLANEOUS REVENUES Total:	0.00	3,584.34	61,792.00	33,852.74	0.00	0.00	0.00	64,992.25	64,992.25	63,325.00				
Category: 58 - OTHER FINANCING SOURCES														
DELINQUENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,389.56				
ALLOCATED ASSESSMENTS - IA	0.00	152,727.92	0.00	155,964.72	0.00	159,491.00	159,491.00	189,365.34	189,365.34	162,274.00				
ALLOCATED ASSESSMENTS - IA	0.00	15,089.47	0.00	15,409.27	0.00	15,758.00	15,758.00	30,926.16	30,926.16	16,033.00				
ALLOCATED ASSESSMENTS - IA	0.00	310,281.26	0.00	275,537.50	0.00	274,538.00	274,538.00	308,824.33	308,824.33	273,338.00				
ALLOCATED ASSESSMENTS - IA	0.00	263,785.38	0.00	273,095.82	0.00	275,970.00	275,970.00	305,879.10	305,879.10	282,716.00				
ALLOCATED ASSESSMENTS - IA	0.00	237,241.73	0.00	242,269.65	0.00	247,747.00	247,747.00	276,235.27	276,235.27	252,070.00				
ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	0.00	2,339,708.00	2,339,708.00	6,656.60	6,656.60					
ALLOCATED ASSESSMENTS - IA	0.00	21,757.26	0.00	18,247.27	0.00	18,759.00	18,759.00	36,730.26	36,730.26	19,163.00				
ALLOCATED ASSESSMENTS - IA	0.00	673,825.00	0.00	674,525.00	0.00	675,125.00	675,125.00	701,857.43	701,857.43	674,375.00				
ALLOCATED ASSESSMENTS - IA	0.00	117,731.26	0.00	116,687.52	0.00	120,844.00	120,844.00	325,736.17	325,736.17	309,188.00				
ALLOCATED ASSESSMENTS - IA	0.00	104,106.26	0.00	108,087.51	0.00	106,850.00	106,850.00	135,277.72	135,277.72	110,975.00				
ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254,204.42	254,204.42	211,100.00				
ALLOCATED ASSESSMENTS - IA	0.00	620,943.76	0.00	481,638.83	0.00	484,639.00	484,639.00	515,958.63	515,958.63	481,889.00				
ALLOCATED ASSESSMENTS - IA	0.00	438,782.50	0.00	420,395.27	0.00	418,867.00	418,867.00	454,488.37	454,488.37	420,987.00				
ALLOCATED ASSESSMENTS - IA	0.00	796,778.76	0.00	861,459.31	0.00	694,310.00	694,310.00	1,631,186.50	1,631,186.50	1,526,969.00				
ALLOCATED ASSESSMENTS - IA	0.00	67,045.00	0.00	47,616.60	0.00	46,766.00	46,766.00	478,475.36	478,475.36	415,891.00				
ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725,737.55	725,737.55	616,600.00				
ALLOCATED ASSESSMENTS-IA8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,309.89	103,309.89					
ALLOCATED ASSESSMENTS - IA	0.00	758,312.52	0.00	635,232.03	0.00	636,339.00	636,339.00	666,575.55	666,575.55	637,632.00				
ALLOCATED ASSESSMENTS - IA	0.00	52,572.50	0.00	49,353.75	0.00	53,340.00	53,340.00	64,736.20	64,736.20	47,038.00				
ALLOCATED ASSESSMENTS - IA	0.00	174,927.50	0.00	165,125.00	0.00	182,058.00	182,058.00	187,674.32	187,674.32	159,563.00				
ALLOCATED ASSESSMENTS - IA	0.00	120,250.00	0.00	109,106.25	0.00	103,163.00	103,163.00	131,235.50	131,235.50	105,963.00				
ALLOCATED ASSESSMENTS - IA	0.00	107,672.50	0.00	103,771.25	0.00	107,248.00	107,248.00	129,352.53	129,352.53	99,500.00				
ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,223.84	39,223.84					
ALLOCATED ASSESSMENTS - IA	0.00	1,360,022.50	0.00	1,072,046.00	0.00	1,067,040.00	1,067,040.00	1,412,154.29	1,412,154.29	1,095,040.00				
ALLOCATED ASSESSMENTS - IA	0.00	302,906.26	0.00	276,553.36	0.00	276,553.00	276,553.00	304,679.44	304,679.44	276,353.00				

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 05/31/2019

	2016-2017				2017-2018				2018-2019				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2018-2019 YTD Activity	2019-2020 REV 2	2018-2019 YTD Activity	2019-2020 REV 2		
840-0000-4445-014X	0.00	856,693.76	0.00	610,007.71	602,528.00	300,257.59	604,418.00							
ALLOCATED ASSESSMENTS - IA														
840-0000-4445-016X	0.00	560,593.76	0.00	564,393.76	567,994.00	593,916.11	565,569.00							
ALLOCATED ASSESSMENTS - IA														
840-0000-4445-017A	0.00	769,100.00	0.00	786,618.76	802,269.00	815,113.00	815,113.00							
ALLOCATED ASSESSMENTS - IA														
840-0000-4445-017B	0.00	790,187.52	0.00	808,487.52	825,788.00	849,450.46	842,188.00							
ALLOCATED ASSESSMENTS - IA														
840-0000-4445-017C	0.00	0.00	0.00	0.00	0.00	222,603.89	432,225.00							
ALLOCATED ASSESSMENTS - IA														
840-0000-4445-018X	0.00	384,343.76	0.00	380,043.76	380,744.00	413,499.08	380,519.00							
ALLOCATED ASSESSMENTS - IA														
840-0000-4445-019A	0.00	1,502,425.00	0.00	1,497,525.00	1,502,425.00	1,569,645.87	1,500,250.00							
ALLOCATED ASSESSMENTS - IA														
840-0000-4445-019C	0.00	2,048,725.00	0.00	1,851,288.36	1,827,488.00	1,875,001.94	1,802,300.00							
ALLOCATED ASSESSMENTS - IA														
840-0000-4445-020X	0.00	237,277.50	0.00	244,802.50	246,740.00	276,601.69	253,459.00							
ALLOCATED ASSESSMENTS - IA														
840-0000-4445-021X	0.00	0.00	0.00	0.00	0.00	227,686.46								
ALLOCATED ASSESSMENTS - IA														
840-0000-4445-023X	0.00	0.00	0.00	0.00	0.00	24,254.64								
ALLOCATED ASSESSMENTS - IA														
840-0000-4445-06A1	0.00	2,638,690.00	0.00	2,339,708.34	0.00	2,363,928.08	2,339,708.00							
ALLOCATED ASSESSMENTS - IA														
840-0000-4445-1601	0.00	0.00	0.00	0.00	0.00	460,087.45	546,388.00							
ALLOCATED ASSESSMENTS - IA														
840-0000-4445-1602	0.00	0.00	0.00	0.00	0.00	363,166.99								
ALLOCATED ASSESSMENTS - IA														
840-0000-4445-1604	0.00	0.00	0.00	0.00	0.00	152,671.87								
ALLOCATED ASSESSMENTS - IA														
840-0000-4705-0000	0.00	0.00	0.00	0.00	0.00	792,090.85								
PREMIUM ON BOND PROCEED														
840-0000-4710-0000	0.00	0.00	0.00	0.00	0.00	-30,809.00								
DISCOUNT ON BOND PROCEED														
Category: 58 - OTHER FINANCING SOURCES Total:	0.00	16,484,795.64	0.00	15,184,997.62	15,061,089.00	20,689,182.33	18,391,183.56							
Category: 80 - DEBT SERVICE														
840-0000-7055-0000	0.00	0.00	12,800,000.00	298,125.81	0.00	0.00								
INTEREST														
840-0000-7055-001A	0.00	0.00	0.00	63,752.21	60,334.18	56,513.74	48,550.00							
INTEREST - IA 1A														
840-0000-7055-002X	0.00	0.00	0.00	6,298.70	5,961.00	5,583.54	4,800.00							
INTEREST - IA 2														
840-0000-7055-003X	0.00	0.00	0.00	128,337.50	134,709.38	122,537.50	120,680.00							
INTEREST - IA 3														
840-0000-7055-004X	0.00	0.00	0.00	114,440.10	108,454.82	101,581.05	82,401.00							
INTEREST - IA 4														
840-0000-7055-005X	0.00	0.00	0.00	-5,309.44	93,720.82	87,786.29	75,415.00							
INTEREST - IA 5														
840-0000-7055-006B	0.00	0.00	0.00	4,860.56	4,382.18	3,809.74	7,048.00							
INTEREST - IA 6B														
840-0000-7055-007A	0.00	0.00	0.00	456,675.00	454,525.00	451,700.00	446,625.00							
INTEREST - IA 7A														
840-0000-7055-007B	0.00	0.00	0.00	97,490.79	91,818.77	123,906.40	215,461.00							
INTEREST - IA 7B														
840-0000-7055-007C	0.00	0.00	0.00	99,243.64	83,087.51	82,140.64	85,735.00							
INTEREST - IA 7C														
840-0000-7055-007D	0.00	0.00	0.00	0.00	0.00	45,184.29	51,890.00							
INTEREST - IA 7D														
840-0000-7055-008A	0.00	0.00	0.00	139,510.03	446,864.26	230,441.28	218,146.00							
INTEREST - IA 8A														

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 05/31/2019

Defined Budgets

	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	REV 2
INTEREST - IA 8B	0.00	0.00	0.00	127,415.77	404,819.02	222,413.00	168,814.00
INTEREST - IA 8C	0.00	0.00	0.00	456,537.06	761,939.71	1,084,026.43	1,028,000.00
INTEREST - IA 8D	0.00	0.00	0.00	16,503.85	61,195.60	270,611.50	509,553.00
INTEREST - IA 8E	0.00	0.00	0.00	0.00	0.00	131,833.34	155,671.00
INTEREST - IA 8	0.00	0.00	0.00	143,230.03	270,232.03	247,671.25	333,408.00
INTEREST - IA 9	0.00	0.00	0.00	24,707.50	25,353.75	23,657.50	24,716.00
INTEREST - IA 10A	0.00	0.00	0.00	87,402.50	97,125.00	84,512.50	78,268.00
INTEREST - IA 11A	0.00	0.00	0.00	51,362.50	54,106.25	49,262.50	42,821.00
INTEREST - IA 12A	0.00	0.00	0.00	54,908.75	55,771.25	52,830.00	51,492.00
INTEREST - IA 14A	0.00	0.00	0.00	263,494.00	858,052.25	456,984.00	523,323.00
INTEREST - IA 14B	0.00	0.00	0.00	86,903.75	249,053.49	143,978.71	113,771.00
INTEREST - IA 14	0.00	0.00	0.00	135,206.46	457,154.64	233,478.75	316,526.00
INTEREST - IA 16	0.00	0.00	0.00	247,493.79	244,393.78	241,193.78	234,281.00
INTEREST - IA 17A	0.00	0.00	0.00	450,359.38	446,618.78	441,568.76	
INTEREST - IA 17B	0.00	0.00	0.00	749,337.56	748,487.56	747,137.56	743,988.00
INTEREST - IA 17C	0.00	0.00	0.00	0.00	0.00	272,795.18	882,135.00
INTEREST - IA 18	0.00	0.00	0.00	167,193.78	165,043.76	162,893.78	158,131.00
INTEREST - IA 19A	0.00	0.00	0.00	749,975.01	742,525.00	734,137.52	718,000.00
INTEREST - IA 19C	0.00	0.00	0.00	645,073.83	1,391,973.61	844,606.90	1,184,260.00
INTEREST - IA 20	0.00	0.00	0.00	176,040.02	174,802.50	173,271.29	170,100.00
INTEREST - IA 6A1	0.00	0.00	0.00	678,948.29	2,146,743.32	1,121,397.60	1,045,861.00
INTEREST - IA 2016-1	0.00	0.00	0.00	0.00	0.00	0.00	633,172.00
DEBT SERVICE - IA 1A	0.00	0.00	0.00	85,557.68	95,630.54	95,630.54	106,800.00
DEBT SERVICE - IA 2	0.00	0.00	0.00	8,453.07	9,448.27	9,448.27	10,550.00
DEBT SERVICE - IA 3	0.00	0.00	0.00	140,000.00	150,000.00	150,000.00	155,000.00
DEBT SERVICE - IA 4	0.00	0.00	0.00	143,360.00	164,641.00	164,641.00	181,265.00
DEBT SERVICE - IA 5	0.00	0.00	0.00	237,241.73	148,548.83	148,548.83	165,895.00
DEBT SERVICE - IA 6B	0.00	0.00	0.00	12,420.61	13,882.91	13,882.91	15,505.00
DEBT SERVICE - IA 7A	0.00	0.00	0.00	215,000.00	220,000.00	245,750.00	225,000.00
DEBT SERVICE - IA 7B	0.00	0.00	0.00	25,000.03	25,000.00	40,450.00	55,000.00
DEBT SERVICE - IA 7C	0.00	0.00	0.00	20,000.00	25,000.00	30,150.00	25,000.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 05/31/2019

	2016-2017				2017-2018				2018-2019				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2019-2020	REV 2			
DEBT SERVICE - IA 7D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00			
DEBT SERVICE - IA 8A	0.00	0.00	0.00	0.00	0.00	0.00	34,774.62	224,784.00	224,784.00	258,500.00				
DEBT SERVICE - IA 8B	0.00	0.00	0.00	0.00	0.00	15,576.25	180,000.00	180,000.00	200,000.00					
DEBT SERVICE - IA 8C	0.00	0.00	0.00	10,000.04	110,259.00	120,559.00	17,231.00	114,700.00	265,700.00					
DEBT SERVICE - IA 8D	0.00	0.00	0.00	0.00	-13,579.00	0.00	0.00	30,000.00	395,000.00					
DEBT SERVICE - IA 8E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00					
DEBT SERVICE - IA 8	0.00	0.00	0.00	0.00	0.00	68,000.00	55,000.00	68,000.00	76,000.00					
DEBT SERVICE - IA 9	0.00	0.00	0.00	0.00	0.00	48,000.00	48,000.00	48,000.00	50,000.00					
DEBT SERVICE - IA 10A	0.00	0.00	0.00	0.00	0.00	5,143.70	213,993.75	575,000.00	620,000.00					
DEBT SERVICE - IA 11A	0.00	0.00	0.00	0.00	0.00	0.00	27,499.87	116,553.00	134,800.00					
DEBT SERVICE - IA 12A	0.00	0.00	0.00	0.00	0.00	5,000.00	152,853.12	355,000.00	375,000.00					
DEBT SERVICE - IA 14A	0.00	0.00	0.00	0.00	0.00	309,999.99	320,000.00	320,000.00	330,000.00					
DEBT SERVICE - IA 14B	0.00	0.00	0.00	0.00	0.00	315,000.01	340,000.00	355,450.00	80,000.00					
DEBT SERVICE - IA 14	0.00	0.00	0.00	0.00	0.00	39,999.95	60,000.00	60,000.00	170,000.00					
DEBT SERVICE - IA 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00					
DEBT SERVICE - IA 17A	0.00	0.00	0.00	0.00	0.00	215,000.00	215,000.00	215,000.00	775,000.00					
DEBT SERVICE - IA 17B	0.00	0.00	0.00	0.00	0.00	745,000.01	755,000.00	791,050.00	1,364,000.00					
DEBT SERVICE - IA 17C	0.00	0.00	0.00	0.00	0.00	474,999.95	459,314.75	938,746.00	75,000.00					
DEBT SERVICE - IA 18	0.00	0.00	0.00	0.00	0.00	60,000.00	70,000.00	70,000.00	1,239,000.00					
DEBT SERVICE - IA 19A	0.00	0.00	0.00	0.00	0.00	0.00	192,962.00	1,089,682.00	0.00					
DEBT SERVICE - IA 19C	0.00	0.00	0.00	0.00	0.00	1,552.05	0.00	0.00	0.00					
DEBT SERVICE - IA 20	0.00	0.00	0.00	0.00	0.00	23,830.03	0.00	1,041,517.18	0.00					
DEBT SERVICE - IA 6A1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,820,000.00	0.00					
DEBT SERVICE - REFUNDINGS	0.00	0.00	0.00	0.00	0.00	1,552.14	0.00	0.00	0.00					
COST OF ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
OTHER FINANCING SOURCES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
OTHER FINANCING USES - BON	0.00	0.00	0.00	0.00	0.00	1,552.14	0.00	0.00	0.00					
Category: 80 - DEBT SERVICE Surplus (Deficit):	0.00	-12,800,000.00	-9,994,629.72	-15,205,055.13	10,839,479.95	-18,274,757.00								

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 05/31/2019

	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	REV 2
Category: 90 - TRANSFERS								
840-0000-9950-0000	0.00	-16,029,314.31	0.00	-27,861,325.48	0.00	-16,787,455.75		
TRANSFERS IN								
Category: 90 - TRANSFERS Total:	0.00	-16,029,314.31	0.00	-27,861,325.48	0.00	-16,787,455.75	0.00	0.00
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):	0.00	459,065.67	-12,738,208.00	-22,637,104.84	-143,966.13	14,806,198.78	179,751.56	
Fund: 840 - COMMUNITY FACILITIES DISTRICT (CFD) - BOND MGMT	0.00	459,065.67	-12,738,208.00	-22,637,104.84	-143,966.13	14,806,198.78	179,751.56	
Fund: 850 - BEAUMONT FINANCING AUTHORITY (CFD)								
Department: 0000 - NON-DEPARTMENTAL								
Category: 54 - MISCELLANEOUS REVENUES								
850-0000-4650-0000	0.00	97,249.38	0.00	153,120.49	0.00	188,669.08	225,000.00	
INTEREST - TRUSTEE								
Category: 54 - MISCELLANEOUS REVENUES Total:	0.00	97,249.38	0.00	153,120.49	0.00	188,669.08	225,000.00	
Category: 58 - OTHER FINANCING SOURCES								
850-0000-4655-0000	0.00	10,178,797.00	12,800,000.00	7,185,340.18	4,302,380.80	4,427,298.97	4,220,638.00	
INTEREST - CFD PYMTS								
850-0000-4660-0000	0.00	0.00	6,254,000.00	0.00	3,325,980.63	3,297,601.55	3,435,012.00	
PRINCIPAL RECD - CFD								
Category: 58 - OTHER FINANCING SOURCES Total:	0.00	10,178,797.00	19,054,000.00	7,185,340.18	7,628,361.43	7,724,900.52	7,655,650.00	
Category: 80 - DEBT SERVICE								
850-0000-7055-0000	0.00	26,394,503.35	12,800,000.00	7,177,184.88	0.00	4,312,612.06	4,220,638.00	
INTEREST								
850-0000-8900-0000	0.00	5,850,517.00	6,254,000.00	113,787,692.28	7,628,361.43	3,403,000.00	3,600,000.00	
DEBT SERVICE PAYMENTS								
850-0000-8970-0000	0.00	0.00	0.00	218,067,202.00	0.00	0.00	0.00	
OTHER FINANCING SOURCES -								
850-0000-8975-0000	0.00	0.00	0.00	218,067,202.00	0.00	0.00	0.00	
OTHER FINANCING USES - BON								
Category: 80 - DEBT SERVICE Surplus (Deficit):	0.00	-32,245,020.35	-19,054,000.00	-120,964,877.16	-7,628,361.43	-7,715,612.06	-7,820,638.00	
Category: 90 - TRANSFERS								
850-0000-9950-0000	0.00	16,028,473.38	0.00	-8,708,825.16	0.00	-37,582.73		
TRANSFERS IN								
Category: 90 - TRANSFERS Total:	0.00	16,028,473.38	0.00	-8,708,825.16	0.00	-37,582.73	0.00	
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):	0.00	-5,940,500.59	0.00	-122,335,241.65	0.00	160,374.81	60,012.00	
Fund: 850 - BEAUMONT FINANCING AUTHORITY (CFD) Surplus (Defi	0.00	-5,940,500.59	0.00	-122,335,241.65	0.00	160,374.81	60,012.00	
Fund: 855 - BEAUMONT PUBLIC IMPROVEMENT AUTHORITY								
Department: 0000 - NON-DEPARTMENTAL								
Category: 54 - MISCELLANEOUS REVENUES								
855-0000-4650-0000	0.00	0.00	0.00	0.00	0.00	151,356.07	0.00	
INTEREST								
Category: 54 - MISCELLANEOUS REVENUES Total:	0.00	0.00	0.00	0.00	0.00	151,356.07	0.00	
Category: 58 - OTHER FINANCING SOURCES								
855-0000-4705-0000	0.00	0.00	0.00	0.00	0.00	803,951.95	0.00	
PREMIUM ON BOND PROCEED								
Category: 58 - OTHER FINANCING SOURCES Total:	0.00	0.00	0.00	0.00	0.00	803,951.95	0.00	

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 05/31/2019

	Defined Budgets				
	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
	Total Budget	Total Activity	Total Budget	YTD Activity	REV 2
Category: 65 - OPERATING COSTS					
855-0000-7055-0000 INTEREST	0.00	0.00	0.00	1,661,355.20	0.00
Category: 65 - OPERATING COSTS Total:	0.00	0.00	0.00	1,661,355.20	0.00
Category: 80 - DEBT SERVICE					
855-0000-8950-0000 COST OF ISSUANCE	0.00	0.00	0.00	794,969.15	0.00
Category: 80 - DEBT SERVICE Total:	0.00	0.00	0.00	794,969.15	0.00
Category: 90 - TRANSFERS					
855-0000-9950-0000 TRANSFERS IN	0.00	0.00	0.00	287,661.81	0.00
Category: 90 - TRANSFERS Total:	0.00	0.00	0.00	287,661.81	0.00
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):	0.00	0.00	0.00	-1,213,354.52	0.00
Fund: 855 - BEAUMONT PUBLIC IMPROVEMENT AUTHORITY Surplus (Deficit):	0.00	0.00	0.00	-1,213,354.52	0.00
Report Surplus (Deficit):	23,909,898.00	12,226,955.65	-5,656,873.00	8,113,972.52	-2,286,977.76

Fund Summary

Fund	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	REV 2
100 - GENERAL FUND	533,339.00	8,260,813.34	13,789.00	5,267,633.51	-100,000.00	-2,228,553.45	0.00	0.00
150 - GOVERNMENTAL CAPITAL ASSETS	0.00	0.00	0.00	-5,018,700.28	0.00	0.00	-5,100,000.00	0.00
200 - HIGHWAY USERS TAX (Gas)	0.00	-98,551.92	500.00	-93,682.72	36,900.00	-395,942.75	100.00	100.00
201 - STATE - SB1 FUNDING	0.00	0.00	0.00	0.00	0.00	987,766.90	-755,000.00	-755,000.00
202 - SALES TAX - MEASURE A	0.00	0.00	0.00	0.00	0.00	1,266,725.66	-555,300.00	-555,300.00
205 - MOTOR VEHICLE SUBVENTION (AB2766-AQMD)	40,000.00	78,003.85	50,000.00	63,681.27	54,000.00	37,876.53	27,000.00	27,000.00
210 - PUBLIC, EDUCATIONAL, GOVT (PEG)	25,000.00	56,739.97	25,000.00	30,497.06	54,520.00	35,508.71	-243,000.00	-243,000.00
215 - GRANTS (REIMBURSABLE)	0.00	0.00	0.00	0.00	0.00	87,278.70	0.00	0.00
220 - CITIZEN OPTION PUBLIC SAFETY (COPS)	0.00	95,858.22	0.00	88,103.19	7,400.00	41,728.81	-133,300.00	-133,300.00
225 - ASSET SEIZURES (STATE)	0.00	28,136.43	0.00	25,175.68	-272,600.00	7,600.93	-41,300.00	-41,300.00
230 - ASSET SEIZURES (FEDERAL)	0.00	14,415.83	0.00	-13,957.78	-198,000.00	7,090.75	-200,000.00	-200,000.00
240 - OTHER RESTRICTED FUNDS	0.00	980.92	0.00	89,352.26	-25,000.00	5,028.66	-11,600.00	-11,600.00
250 - COMMUNITY FAC DISTRICT (CFD) - ADMIN	19,377,096.00	2,041,525.03	2,203.00	37,835.57	0.00	-24,397.94	336,640.00	336,640.00
255 - COMMUNITY FAC DISTRICT (CFD) - MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	3,507,498.31	-5,600.00	-5,600.00
260 - COMMUNITY FAC DISTRICT (CFD) - PUBLIC SAFETY	0.00	0.00	0.00	0.00	40,387.00	195,350.96	151,863.00	151,863.00
265 - COMMUNITY FAC DISTRICT (CFD) - PUBLIC FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	560,781.00	560,781.00
300 - DEBT SERVICE	0.00	276,612.56	0.00	-4,739,050.00	0.00	0.00	0.00	0.00
500 - GENERAL CAPITAL PROJECTS	0.00	6,627,603.76	0.00	0.30	0.00	-2,097,090.43	0.00	0.00
505 - EQUIPMENT REPLACEMENT	0.00	-48,170.00	0.00	0.00	0.00	0.00	0.00	0.00
510 - COMMUNITY FACILITIES DISTRICT (CFD) - CAPITAL FUN	0.00	-1,327,274.17	1,008,216.00	2,051,315.53	0.00	-12,603,887.42	-2,338,700.00	-2,338,700.00
550 - DEVELOPMENT IMPACT (MITIGATION)	-100,000.00	255,222.18	0.00	0.00	-34,000.00	0.00	0.00	0.00
552 - BASIC SERVICES DEVELOPMENT	143,000.00	319,000.00	175,000.00	0.00	167,448.00	144,293.13	189,873.00	189,873.00
554 - GENERAL PLAN DEVELOPMENT	14,474.00	-293,733.72	-82,450.00	0.00	20,000.00	14,729.50	22,500.00	22,500.00
555 - RECREATIONAL FACILITIES DEVELOPMENT	0.00	0.00	0.00	0.00	286,196.00	399,389.54	324,522.00	324,522.00
556 - TRAFFIC IMPACT DEVELOPMENT	52,126.00	150,696.87	63,800.00	0.00	108,284.00	266,727.49	-672,924.00	-672,924.00
558 - RAILROAD CROSSING DEVELOPMENT	58,940.00	170,393.73	72,100.00	0.00	116,368.00	318,523.89	131,188.00	131,188.00
559 - POLICE FACILITIES DEVELOPMENT	0.00	0.00	0.00	0.00	196,412.00	403,692.77	222,714.00	222,714.00
560 - FIRE STATION DEVELOPMENT	129,608.00	271,928.19	188,700.00	0.00	227,472.00	675,551.99	257,935.00	257,935.00
562 - ROAD AND BRIDGE DEVELOPMENT	3,010,581.00	545,897.85	2,853,000.00	0.00	485,884.00	2,497,300.62	911,450.00	911,450.00
564 - RECYCLED WATER DEVELOPMENT	225,765.00	533,389.12	277,000.00	0.00	264,656.00	605,437.47	353,988.00	353,988.00
566 - EMERGENCY PREPAREDNESS DEVELOPMENT	209,439.00	624,949.93	250,000.00	0.00	291,852.00	967,314.92	353,988.00	353,988.00
567 - COMMUNITY PARK DEVELOPMENT	0.00	0.00	0.00	0.00	939,828.00	1,266,214.14	1,061,707.00	1,061,707.00
568 - REGIONAL PARK DEVELOPMENT	246,683.00	540,828.70	264,000.00	0.00	0.00	0.00	0.00	0.00
569 - NEIGHBORHOOD PARK DEVELOPMENT	0.00	0.00	0.00	0.00	1,137,348.00	1,532,330.40	1,284,844.00	1,284,844.00
700 - WASTEWATER FUND	2,964,314.00	1,419,947.58	3,770,477.00	620,013.92	3,673,366.00	3,717,500.79	11,932.18	11,932.18
705 - WASTEWATER DEVELOPMENT	956,533.00	2,350,794.02	-2,650,000.00	-778,223.00	1,750,000.00	3,055,212.05	1,326,957.00	1,326,957.00
710 - WASTEWATER CAPITAL PROJECTS	-3,977,000.00	-5,187,617.70	800,000.00	5,163,916.31	0.00	-10,333,048.18	0.50	0.50
840 - COMMUNITY FACILITIES DISTRICT (CFD) - BOND MGMT	0.00	459,065.67	-12,738,208.00	-22,637,104.84	-143,966.13	14,806,198.78	179,751.56	179,751.56
850 - BEAUMONT FINANCING AUTHORITY (CFD)	0.00	-5,940,500.59	0.00	-122,335,241.65	0.00	160,374.81	60,012.00	60,012.00
855 - BEAUMONT PUBLIC IMPROVEMENT AUTHORITY	0.00	0.00	0.00	0.00	0.00	-1,213,354.52	0.00	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 05/31/2019

Report Surplus (Deficit): 23,909,898.00 12,226,955.65 -5,656,873.00 -142,178,435.67 9,084,754.87 8,113,972.52 -2,286,977.76

Attachment C

**Five Year Capital Improvement Plan FY 19/20-23/24
Projects By Funding Source**

Funding Source: PEG

Project Name	Project Number	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Future Funding	TOTAL
City Hall Council Chambers	2019-006	\$ 273,000						\$ 273,000
TOTAL		\$273,000	\$0	\$0	\$0	\$0	\$0	\$ 273,000

Funding Source: Basic Services DIF

Project Name	Project Number	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Future Funding	TOTAL
City Hall and Plaza - Construction	Future						\$ 18,000,000	\$ 18,000,000
TOTAL		\$0	\$0	\$0	\$0	\$0	\$18,000,000	\$ 18,000,000

Funding Source: Road & Bridge DIF

Project Name	Project Number	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Future Funding	TOTAL
Oak Valley Parkway Rehab Phase 2	2018-008						\$ 500,000	\$ 500,000
2nd Street Extension Design	2019-009	\$ 200,000						\$ 200,000
2nd Street Extension Construction	Future						\$ 2,510,000	\$ 2,510,000
Pennsylvania Ave/UPRR Grade Separation - Final Design	Future						\$ 1,000,000	\$ 1,000,000
California Ave/UPRR Grade Separation - Final Design	Future						\$ 800,000	\$ 800,000
Oak Valley/-10 Interchange - Design	Future						\$ 500,000	\$ 500,000
1st Street Widening Design & Construction	Future						\$ 1,800,000	\$ 1,800,000
TOTAL		\$200,000	\$0	\$0	\$0	\$0	\$6,910,000	\$ 7,110,000

Funding Source: Traffic Signal DIF

Project Name	Project Number	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Future Funding	TOTAL
Beaumont Ave Signalization, 8th to 10th Street Construction	2019-017	\$ 795,000						\$ 795,000
TOTAL		\$795,000	\$0	\$0	\$0	\$0	\$0	\$795,000

Funding Source: CFD Public Safety

Project Name	Project Number	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Future Funding	TOTAL
Rehab Existing Fire Stations	2021-004			\$ 500,000	\$ 500,000			\$ 1,000,000
PD Server Room	2019-007	\$ 40,000						\$ 40,000
TOTAL		\$40,000	\$0	\$500,000	\$500,000	\$0	\$0	\$ 1,040,000

Funding Source: CFD

Project Name	Project Number	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Future Funding	TOTAL
Park and Right of Way Upgrades	2019-003	\$ 300,000						\$ 300,000
Community Recreation Center Repairs & Upgrades	2020-004		\$75,000	\$100,000				\$ 175,000
Pool	2020-006		\$25,000					\$ 25,000
TOTAL		\$300,000	\$100,000	\$100,000	\$0	\$0	\$0	\$ 500,000

Funding Source: Measure A

Project Name	Project Number	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Future Funding	TOTAL
Beaumont Ave Reconstruction Project	2018-004	\$ 734,000						\$ 734,000
Annual Slurry Seal 19/20	2019-001	\$ 400,000						\$ 400,000
Annual Citywide Street Rehab 19/20	2019-002	\$ 500,000						\$ 500,000
Annual Slurry Seal 20/21	2020-001		\$400,000					\$ 400,000
Annual Citywide Street Rehab 20/21	2020-002		\$500,000					\$ 500,000
Annual Slurry Seal 21/22	2021-001			\$500,000				\$ 500,000
Annual Citywide Street Rehab 21/22	2021-002			\$400,000				\$ 400,000
Annual Slurry Seal 22/23	2022-001				\$500,000			\$ 500,000
Annual Citywide Street Rehab 22/23	2022-002				\$400,000			\$ 400,000
Annual Slurry Seal 23/24	2023-001					\$500,000		\$ 500,000
Annual Citywide Street Rehab 23/24	2023-002					\$400,000		\$ 400,000
TOTAL		\$ 1,634,000	\$900,000	\$900,000	\$900,000	\$800,000	\$0	\$ 5,234,000

Funding Source: RMRA/SB 1

Project Name	Project Number	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Future Funding	TOTAL
Beaumont Ave Reconstruction Project	2018-004	\$ 700,000						\$ 700,000
Annual Slurry Seal 19/20	2019-001	\$ 600,000						\$ 600,000
Annual Citywide Street Rehab 19/20	2019-002	\$ 300,000						\$ 300,000
Annual Slurry Seal 20/21	2020-001		\$600,000					\$ 600,000
Annual Citywide Street Rehab 20/21	2020-002		\$300,000					\$ 300,000
Annual Slurry Seal 21/22	2021-001			\$500,000				\$ 500,000
Annual Citywide Street Rehab 21/22	2021-002			\$400,000				\$ 400,000
Annual Slurry Seal 22/23	2022-001				\$500,000			\$ 500,000
Annual Citywide Street Rehab 22/23	2022-002				\$400,000			\$ 400,000
Annual Slurry Seal 23/24	2023-001					\$500,000		\$ 500,000
Annual Citywide Street Rehab 23/24	2023-002					\$400,000		\$ 400,000
TOTAL		\$ 1,600,000	\$900,000	\$900,000	\$900,000	\$900,000	\$0	\$ 5,200,000

Funding Source: Grants

Project Name	Project Number	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Future Funding	TOTAL
Police Annex	2019-005	\$ 14,800						\$ 14,800
Pennsylvania Ave/UPRR Grade Separation - Construction	Future						\$ 34,000,000	\$ 34,000,000
California Ave/UPRR Grade Separation - Construction	Future						\$ 34,000,000	\$ 34,000,000
Oak Valley/I-10 Interchange - Construction	Future						\$ 65,000,000	\$ 65,000,000
TOTAL		\$14,800	\$0	\$0	\$0	\$0	\$ 133,000,000	\$ 133,014,800

Funding Source: Transit Grants

Project Name	Project Number	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Future Funding	TOTAL
CNG Station - Construction	2019-004	\$ 1,700,000						\$ 1,700,000
EV Charging Station	2019-016	\$ 240,000						\$ 240,000
TOTAL		\$1,940,000	\$0	\$0	\$0	\$0	\$0	\$ 1,940,000

Funding Source: Asset Forfeiture

Project Name	Project Number	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Future Funding	TOTAL
Police Annex	2019-005	\$ 26,500						\$ 26,500
TOTAL		\$26,500	\$0	\$0	\$0	\$0	\$0	\$ 26,500

Funding Source: CDBG Grants

Project Name	Project Number	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Future Funding	TOTAL
Rangel Park Improvement Project	2018-007	\$ 130,000						\$ 130,000
Citywide Sidewalk Improvements 20/21 - CDBG	2020-003		\$130,000					\$ 130,000
Citywide Sidewalk Improvements 21/22 - CDBG	2021-003			\$130,000				\$ 130,000
Citywide Sidewalk Improvements 22/23 - CDBG	2022-003				\$130,000			\$ 130,000
Citywide Sidewalk Improvements 23/24 - CDBG	2023-003					\$130,000		\$ 130,000
TOTAL		\$ 130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$0	\$ 650,000

Funding Source: General Fund

Project Name	Project Number	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Future Funding	TOTAL
PD Server Room	2019-007	\$ 14,000						\$ 14,000
Housing Element Update	2019-008	\$ 40,000	\$ 50,000					\$ 90,000
Security Infrastructure Upgrades	2019-015	\$ 40,000						\$ 40,000
Facility Roofs	2020-007		\$90,000	\$10,000	\$100,000	\$10,000		\$ 210,000
Storm Drain Facilities	Future						\$1,000,000	\$ 1,000,000
Storm Drain Master Plan	Future						\$500,000	\$ 500,000
Street Light Conversion to Solar	Future						\$1,500,000	\$ 1,500,000
TOTAL		\$94,000	\$140,000	\$10,000	\$100,000	\$10,000	\$ 3,000,000	\$ 3,354,000

Funding Source: Wastewater

Project Name	Project Number	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Future Funding	TOTAL
PLC Upgrade	2019-010	\$ 240,000						\$ 240,000
CMOM	2019-011	\$ 100,000						\$ 100,000
WQMP and Permit	2019-012	\$ 50,000						\$ 50,000
Wastewater Master Plan	2019-013	\$ 300,000						\$ 300,000
Mesa Force Main Preliminary Design	2019-014	\$ 100,000						\$ 100,000
Sewer Collection and Treatment	2020-005		\$ 1,677,000	\$ 1,727,000	\$ 1,889,000	\$ 1,900,000		\$ 7,193,000
Seneca Springs Lift Station Design	2018-010						\$ 200,000	\$ 200,000
Seneca Springs Lift Station Construction	Future						\$ 800,000	\$ 800,000
Recycled Water Feasibility Study	2018-007						\$ 100,000	\$ 100,000
TOTAL		\$ 790,000	\$ 1,677,000	\$ 1,727,000	\$ 1,889,000	\$ 1,900,000	\$ 1,100,000	\$ 9,083,000

Staff Report

TO: Mayor and Council Members
 FROM: Melana Taylor, Finance Director
 DATE: June 4, 2019
 SUBJECT: Annual City Sewer Rate Review

Background and Analysis:

The sewer rate study and rate adjustments recommendations were approved by City Council on June 19, 2018, with rate adjustments and increases being effective July 1, 2018, through 2022, as follows:

July 1, 2018	July 1, 2019	July 1, 2020	July 1, 2021	July 1, 2022
Realigned	6%	5%	5%	5%

On an annual basis, the rate is reviewed to determine if the full increase is necessary for the coming fiscal year.

The budget for wastewater operations has taken the rate increase and the increase in customer accounts into consideration. The capital needs of the sewer collection and treatment system, outside of the main facility, have been evaluated by City staff.

WASTEWATER FUNDS					
	OPERATIONS	WASTEWATER DIF	RECYCLED WATER DIF	CAPITAL OUTLAY	DEBT MNGMT
Revenues	9,872,625.00	2,456,957.00	353,988.00		
Personnel Exps	(1,895,369.00)				
Operating Exps	(2,922,998.18)				
Capital Expenses	(10,000.00)			(993,637.64)	(4,868,687.50)
Transfers	(5,032,325.64)	(830,000.00)		993,637.64	4,868,688.00
NET	11,932.18	1,626,957.00	353,988.00	-	0.50

Based on the net results of the operations budget, the rate increase effective July 1, 2019, is sufficient to cover operations, capital needs and debt service for the fiscal year ended June 30, 2020, but does not result in a significant surplus.

Fiscal Impact:

None.

Finance Director Review: 

Recommendation:

1. Recommend 6% rate adjustment be made effective July 1, 2019.

City Manager Review: 

Staff Report

TO: Mayor and Council Members

FROM: Jeff Hart, Public Works Director

DATE: June 4, 2019

SUBJECT: Receive and file the Potrero Bridge Project Summary and Construction Change Order Update

Potrero Bridge Project Update:

Potrero Boulevard Phase 1 and 1A construction activities are at approximately 95% completion.

Phase 1 structural work for Potrero Boulevard Overcrossing at State Route 60 is on-going after removal of falsework. Ortiz Enterprises, Inc. (Ortiz) crews will continue to place concrete for the bridge closure pour and the sidewalk on top of the approach slabs as well as form the bridge pilasters. All waterline design plans have been approved and materials have been received by the contractor at the construction yard for Change Order #14 work. Installation of waterlines will be on-going through June 2019.

Phase 1A has improved safety conditions on State Route 60 and has provided an acceleration and deceleration for westbound commuters at Western Knolls Avenue. This temporary access point will be supplanted by the future phase 2 stand-alone project which will include a full interchange with eastbound and westbound on and off ramps. Phase 2 is currently under design with 90% drawings recently submitted.

Recent project milestones include:

- Permanent Soil Erosion Control installed per plan on north side of the project at Western Knolls and Potrero Boulevard.
- Completion of median concrete barrier at east terminus of project at State Route 60 and Western Knolls Avenue.
- Placed concrete approach slabs on both sides of the bridge.
- Brine line installation is complete on both sides of the bridge.

Remaining project milestones for completion include:

- Complete roadway section and pave on each side of the bridge.
- Finish concrete barrier rails and pilasters.
- Coordinate with Southern California Edison for a power drop on the north side of the bridge.

- Miscellaneous drainage system items.

The following table is an overview of project funding available for Phase 1/1A of the project:

Funding Source	Funding Amount
Federal	\$13,443,872.00
Local (from RSI Communities)	\$1,700,000.00
Local (from ASM Beaumont Investors)	\$340,000.00
Local (from RSI Denley Investment)	\$1,445,000.00
Local (from Lassen Development)	\$2,890,000.00
Local (from Lassen Development for Utility Improvements) (CCOs #9 and #12)	\$1,912,559.16
Local (from Lassen Development for Utility Improvements) (CCOs #14)	\$1,348,191.17
Local (from USEF Crossroads)	\$1,133,000.00
Local (from Wolverine)	\$652,644.27
TOTAL	\$24,865,266.60

The following is a revised comprehensive breakdown in project costs:

Potrero	Budget Amount	Actual	Remaining
Design	\$617,277.62	\$597,804.64	\$19,472.98
Environmental	\$1,170,816.84	\$1,169,263.00	\$1,553.84
Right of Way	\$987,185.00	\$982,603.92	\$4,581.08
Utilities	\$438,895.08	\$41,574.97	\$397,320.11
Construction Management	\$2,549,468.34	\$2,321,416.49	\$228,051.85
Construction	\$14,031,991.40	\$13,741,255.99	\$290,735.41
Contingency	\$5,069,632.32	\$4,050,737.53	\$1,018,894.79
Total	\$24,865,266.60	\$22,904,656.54	\$1,960,610.06

The contract change orders to date are summarized below:

CCO No.	Description	Reason for Change	Federal Funds	Other Funds	Total
1	Encroachment Permit	Not identified in Plans	\$65,010.00	\$8,690.00	\$73,700.00
2	Dispute Resolution Board (DRB) Agreement	Mandatory agreement for federal contracts over \$10 Million. Costs shared by the City and Contractor.	\$15,878.00	\$2,122.00	\$18,000.00
3	Maintain Traffic	Furnishing and installing additional traffic control devices to maintain safety.	\$44,105.00	\$5,895.00	\$50,000.00
4	Maintain Electrical	Keep and maintain temporary electrical system and replace previously damaged systems.	\$17,642.00	\$2,358.00	\$20,000.00
5	Potrero Widening to Ultimate	Safety, erosion and to tie into new development.	\$844,250.40	\$112,949.60	\$957,200.00
6	Modify AC Specifications	Modify specification to more readily available mix to avoid project delays.	\$0.00	\$0.00	\$0.00
CCO No.	Description	Reason for Change	Federal Funds	Other Funds	Total
7	Modification to Lane Closure Chart	Allows for earlier traffic closures.	\$0.00	\$0.00	\$0.00
8	ADL Variance	No hazardous material found on site.	N/A	N/A	(\$22,800.00)
9	Water Line Improvements	Addition of 2 24" Domestic and 1 24" Reclaimed Water Line including 4 Utility Block-outs to accommodate future development	\$0.00	\$140,847.10	\$140,847.10
10	Brine Line Improvements (Change Order 1 for the Brine Line)	Addition of 12" Brine Line during construction	\$0.00	\$238,615.70	\$0.00 (Paid through 2017-006A)
11	Brine Line Improvements (Remaining Work) (Force Account)	Addition of 12" Brine Line during construction	\$0.00	\$324,043.15	\$0.00 (Paid through 2017-006A)

	(Change Order 2 for the Brine Line)				
12	Water Line Improvements (Remaining Work)	Addition of 2 24" Domestic and 1 24" Reclaimed Water Line including 4 Utility Block-outs to accommodate future development	\$0.00	\$1,526,712.06	\$1,526,712.06
13	Remove & Install Chain Link Fence	Improve safety for motorists, pedestrians, and surrounding businesses.	\$0.00	\$128,700.00	\$128,700.00
14	Waterline Improvements (Exterior of Bridge)	Extending 2 24" Domestic and 1 24" Reclaimed Water Line from bridge structure to west of 4 th Street to accommodate future development	\$0.00	\$1,158,378.37	\$1,158,378.37
			\$986,885.40	\$3,649,310.98	\$4,050,737.53

Fiscal Impact:

The cost to prepare the staff report was approximately \$200.

Finance Director Review: 

Recommendation:

1. Receive and file the Potrero Bridge Project Summary and Construction Change Order Update.

City Manager Review: 

Staff Report

TO: Mayor and City Council Members
FROM: Kristine Day, Assistant City Manager
DATE: June 4, 2019
SUBJECT: Wastewater Treatment Plant Expansion/Renovation and Brine Pipeline Installation Project Status Update and ratification of Brine Line Change Order No. 8 with WEKA, Inc.

Brine Pipeline Installation Project Updates:

Reach 1

- The contractor is now working three crews – one for pipe installation, one for pavement restoration and one for boring.
- The contractor is currently installing the brine line in the UPRR ROW as well as the City of Beaumont ROW with crew #1.
- Crew #2 is hydro-testing pipe and base paving Oak Valley Parkway.
- Crew #3 is mobilizing to begin jack and bores.
- The contractor has experienced some change of conditions from the original Geotech including soil changes and water issues. This may result in a future change order.
- Approximately 18,035 linear feet of Brine Line have been installed to date.
- Contractor has requested 35 Inclement Weather days to date.
- The three week look ahead schedule is included as an attachment to this report (Attachment A).

Reach 2

- The contractor is now working two crews in separate areas both focusing on pipe installation as well as a third crew to pothole.
- Crew #1 is installing pipe on San Timoteo Canyon.
- Crew #2 is installing pipe at New Jersey/Barton and New Jersey/Orange.
- Crew #3 is pot holing San Timoteo Canyon.
- Approximately 14,425 linear feet of Brine Line have been installed to date.
- Contractor has requested 13 Inclement Weather days to date.
- The three week look ahead schedule is included as an attachment to this report (Attachment B).

Ratification of Change Order No. 8

Between design and construction, the site conditions observed at the intersection of Heartland Parkway and Potrero Boulevard changed due to development by William Lyon Homes. The developer completed their site improvements prior to the installation of the Brine Line. These improvements include curb, gutter and sidewalk installation, completion of the road widening, final pavement placement for the new road and intersection, and installation of street lights, crosswalk and handicap ramps. To minimize the replacement cost of the improvements, staff worked with the contractor to relocate the Brine Line on the edge of the right of way, along with other changes such as the relocation of a manhole.

Staff recommends the City Council ratify Change Order No. 8 for Heartland Parkway and Potrero Boulevard Site Condition Restorations in an amount not to exceed \$41,076.93. This change order will have no impact to the project schedule.

Approved Change Orders:

CO No.	Contractor	Description	Reason for Change	Amount
1 (Potrero CO 10)	Weka, Inc.	Brine Line Improvements (Pre-Authorized)	Addition of 12" Brine Line during construction	\$238,615.70
2 (Potrero CO 11)	Weka, Inc.	Brine Line Improvements (Remaining Work) (Force Account)	Addition of 12" Brine Line during Construction	\$324,043.15 Not to Exceed but direct to Force Account
3	Weka, Inc.	Brine Line Improvements Potrero Boulevard – 4 th Street	Addition of 12" Brine Line During Construction	\$646,482.65
4	Weka, Inc.	County of Riverside Encroachment Permit Credit	City paid fee for encroachment permit, but	(\$45,460.00)
5	Weka, Inc.	Potrero Bridge / Caltrans Right-of-Way	Brine Line Installation Requirements	NTE \$90,000.00
6	Weka, Inc.	Changes and Modifications to Brine Line Installation on 4 th Street & Potrero Rd.	Drain Installation, Add Vent Line to MH, and 4 th Street Brine Line Changes	\$12,821.87

7	T.E. Roberts, Inc.	Unknown Utility Crossings and Associated Potholing	Additional Potholes Not on Plans	\$14,300.00
8	Weka, Inc.	Heartland Parkway and Potrero Boulevard Site Condition Restorations	Site Condition Changes	\$41,076.93

The costs to date for the brine pipeline permits are as follows:

Agency	Description	Amount
City of San Bernardino	Brine Line Encroachment Permit	\$682.50
Riverside County Tax Collection	Permit for Brine Line	\$2,000.00
Union Pacific Railroad (UPRR)	Pipeline Crossing Agreement & Encroachment Permit	\$98,655.00
San Bernardino Flood Control	Brine Line Encroachment Permit	\$9,539.00
City of Redlands	Plan Check Fees	\$2,500.00
City of Loma Linda	Plan Check Fee for Brine Line	\$13,000.00
SAWPA	Brine Line Encroachment Permit Deposit	\$20,000.00
County of San Bernardino	CEQA Environmental Filing Fee	\$50.00
Riverside County – Paid by Weka	Permit for Brine Line – Supplemental Inspection Fee	\$45,460.00
California Department of Fish & Wildlife	1602 Permit	\$5,145.75
State Water Resources Control Board	401 WQC	\$24,197.00
Various monitoring required by EIR	Paid Hourly	\$250,000.00
Southern California Edison	Permit	\$6,951.84
Total		\$478,181.09

The project accounting for the Brine Line Project is as follows:

Brine Line	Budget Amount	Actual	Remaining
Design	\$2,082,357.37	\$1,721,655.39	\$360,701.99
Construction Management	\$3,436,471.38	\$971,418.74	\$2,465,052.64
Permit	\$508,240.25	\$227,181.09	\$281,059.16
Construction	\$31,884,226.35	\$11,047,778.22	\$20,836,448.13
Contingency	\$2,600,000.00	\$1,319,196.63	\$1,280,803.37
Total	\$40,511,295.35	\$15,287,230.07	\$25,224,065.29

Wastewater Treatment Plant Expansion/Renovation Project:

- Construction work continues on the aeration bases, recycled water pump station backfill, MBR plumbing and foundation, fine screens, electrical building and the headworks.
- Upcoming pours include duct-bank, grit dumpster, HW-Odor Control, MBR Upper Tank Walls, Aeration Basin Walls, Recycled Water Pump Station Lower Walls, MBR Building 14" RO Permeate Line, and the MBR Building 12" Brine Drain Line.
- Contractor will continue to dig/lay/backfill the 24" Fine Screen Feed, 24" Storm Drain and the Fine Screen Plant Drain.
- Contractor has requested 38 Inclement Weather days to date.
- The three week look ahead schedule is attached for review (Attachment C).

Approved Change Orders:

CO No.	Description	Reason for Change	Amount
1	MBR System Improvements	Enhance the performance of MBR System	\$149,741.00
2	RO System Electrical Modifications & Storm Drain System Material Change	Design & Material Updates	(\$245.00)
3	New Aeration Basin 1 through 3 Excavation	Conflict with Existing Utilities	\$19,998.00
4	Structural and Mechanical Modifications	Pre-Selected Submittals	\$57,450.64

5	Vactor Truck Dump Station Modifications	Conflict with Construction	NTE \$15,000.00
6	EDI/Fine Coarse Bubble Diffuser Equipment	Design Change	\$24,298.00
7	Various Changes – MBR/RO Structural, Site Civil & Headworks SCADA Design Modifications	Design Changes	\$59,167.49
Budget Amount		Change Orders 1-7	Remaining
\$4,000,000.00		\$325,410.13	\$3,674,589.87

The project accounting for the WWTP Project is as follows:

WWTP	Budget Amount	Paid to Date	Remaining
Design	\$2,709,798.23	\$2,556,649.26	\$153,148.97
Construction Management	\$5,308,585.72	\$1,023,674.62	\$4,284,911.10
Equipment	\$252,906.00	\$210,793.50	\$42,112.50
Permits	\$324,776.76	\$43,168.36	\$281,608.40
Construction	\$53,910,737.00	\$8,871,884.86	\$45,038,852.14
Contingency	\$4,000,000.00	\$87,656.60	\$3,912,343.40
Total	\$66,506,803.71	\$12,793,827.20	\$53,712,976.51

Fiscal Impact:

No additional fiscal impacts beyond the project budget.

Finance Director Review: 

Recommendation:

1. Receive and file the project updates; and
2. Ratify Change Order No. 8 with Weka, Inc.

City Manager Review: 

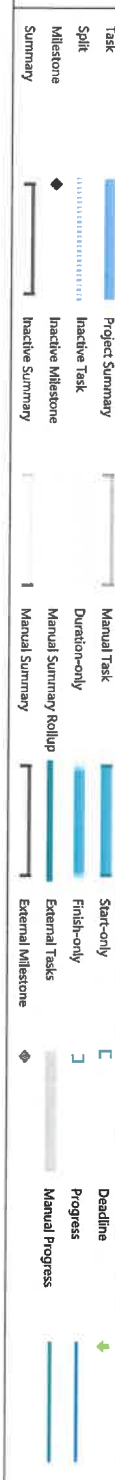
Attachments:

- A. Brine Line Reach 1 - 3 Week Schedule
- B. Reach Line Reach 2 - 3 Week Schedule
- C. WWTP - 3 Week Schedule

Attachment A
Brine Line Reach 1 – 3 Week Schedule

Beaumont Brine Disposal Pipeline Reach 1 - Three Week Look Ahead Schedule

ID	Task Name	Duration	Start	Finish
1	THREE WEEK LOOK AHEAD SCHEDULE 5/29/19			
2	BRINE LINE CONSTRUCTION	19 days	Mon 5/20/19	Fri 6/14/19
3	Install Brine Line STA 551+50 - 495+50 (5600LF) UPRR ROW, Mile Post 559.59 - 561.59	6 days	Mon 5/20/19	Tue 5/28/19
4	Fuse 12" HDPE & Prep ROW for Brine Line Install (STA 501+75 - 441+75) City of Beaumont ROW	11 days	Mon 5/20/19	Tue 6/4/19
5	Install Brine Line STA 495+50 - 445+50 (5000LF) City of Beaumont ROW	10 days	Wed 5/29/19	Tue 6/11/19
6	Form & Pour Maintenance Manholes STA 489+25, 3 days 474+25, & 459+25	3 days	Thu 6/6/19	Mon 6/10/19
7	Stack and Backfill Maintenance Manholes STA 489+25, 475+25, & 459+25	2 days	Fri 6/7/19	Mon 6/10/19
8	CREW #2 PAVING, TESTING, & RESTORATION	19 days	Mon 5/20/19	Fri 6/14/19
9	Hydro Test CO #3, STA 87+72 - 62+43, 10+28 - 31+63, 596+45 - 587+00, (Crew #2)	1 day	Mon 5/20/19	Mon 5/20/19
10	Prep Brine Line for Hydro Test STA 587+00 - 571+55	1 day	Mon 5/20/19	Mon 5/20/19
11	Hydro Test STA 587+00 - 571+55	1 day	Tue 5/21/19	Tue 5/21/19
12	Prep ROW for Jack & Bore (Tree & Fence Removal) STA 72+00 - 74+00	2 days	Tue 5/28/19	Wed 5/29/19
13	Base Pave Oak Valley Parkway STA 502+25 - 445+50	13 days	Wed 5/29/19	Fri 6/14/19
14	Prep ROW for Jack & Bore (Tree & Fence Removal) STA 133+00 - 135+00	2 days	Thu 5/30/19	Fri 5/31/19
15	CREW #3 BORE PIT PREP & INSTALLATION	16 days	Thu 5/23/19	Fri 6/14/19
16	Stake ROW for Jack and Bore Operation STA 72+00 - 74+00 & 135+00 - 133+22	1 day	Fri 5/24/19	Fri 5/24/19
17	Mobilize Crew #3 Jack & Bore Prep	2 days	Tue 5/28/19	Wed 5/29/19
18	Install Bore & Receiving Pits STA 72+00 - 74+00	2 days	Thu 5/30/19	Fri 5/31/19
19	Mobilize Boring Contractor STA 72+00	1 day	Mon 6/3/19	Mon 6/3/19
20	Jack & Bore Steel Casing STA 72+00 - 74+00	3 days	Tue 6/4/19	Thu 6/6/19
21	Contact Grout	1 day	Fri 6/7/19	Fri 6/7/19
22	Install Carrier Pipe	1 day	Mon 6/10/19	Mon 6/10/19
23	Construct Bulkheads	1 day	Tue 6/11/19	Tue 6/11/19
24	Demobilize Boring Equipment	1 day	Wed 6/12/19	Wed 6/12/19
25	Relocate Fence & Prep ROW As-Required STA 135+00 - 135+30 & 132+00 - 133+22	2 days	Mon 6/3/19	Tue 6/4/19
26	Install Bore & Receiving Pits STA 135+05 - 133+22	3 days	Wed 6/5/19	Fri 6/7/19



WEKA INC
5/20/2019 - 6/14/2019

Attachment B
Brine Line Reach 2 – 3 Week Schedule

BEAUMONT BRINE LINE DISPOSAL - REACH 2

T. E. ROBERTS LOOK AHEAD SCHEDULE

MONDAY 05/27/19	TUESDAY 05/28/19	WEDNESDAY 05/29/19	THURSDAY 05/30/19	FRIDAY 05/31/19	SATURDAY 06/01/19	SUNDAY 06/02/19
HOLIDAY NO WORK		PIPE INSTALL - SAN TIMOTEO CANYON				
MONDAY 06/03/19	TUESDAY 06/04/19	WEDNESDAY 06/05/19	THURSDAY 06/06/19	FRIDAY 06/07/19	SATURDAY 06/08/19	SUNDAY 06/09/19
PIPE INSTALL - SAN TIMOTEO CANYON						
2ND CREW PIPE INSTALL - NEW JERSEY & BARTON						
POTHOLE - SAN TIMOTEO CANYON						
MONDAY 06/10/19	TUESDAY 06/11/19	WEDNESDAY 06/12/19	THURSDAY 06/13/19	FRIDAY 06/14/19	SATURDAY 06/15/19	SUNDAY 06/16/19
2ND CREW PIPE INSTALL - NEW JERSEY & ORANGE						
PIPE INSTALL - SAN TIMOTEO CANYON						
						NO WORK

Attachment C
WWTP – 3 Week Schedule

Staff Report

TO: Mayor and City Council Members
FROM: Nicole Wheelwright, Deputy City Clerk
DATE: June 4, 2019
SUBJECT: Reimbursement of Travel Expenses to Council Member Lloyd White

Background and Analysis:

Per the adopted Travel Expense and Reimbursement Policy, a Travel Expense Report Form has been completed by Council Member Lloyd White for his travel expense incurred in attendance of a League of California Cities conference and meeting. The expenses listed follow the guidelines of the policy of reimbursable items as well as the allotment of per diem, using the IRS rates.


Fiscal Impact:

The total of the reimbursement request is \$58.00 to be paid out of Council's Travel Expense budget in account 100-1050-7035-0000.

Finance Director Review: 

Recommendation:

1. Approve the reimbursement request in the amount of \$58.00.

City Manager Review: 

Attachments:

- A. Travel and Training Reimbursement Form

Attachment A
Travel and Training Reimbursement Form

CITY OF BEAUMONT RESIDENT TRAVEL AUTHORIZATION AND EXPENSE REPORT FORM

THIS IS A (check one): REQUEST FOR TRAVEL ADVANCE or PER DIEM CLAIM FOR REIMBURSEMENT

NAME: **LLOYD WHITE** DEPARTMENT: **CITY COUNCIL** DATE OF ADVANCE REQUEST / CLAIM: **5-20-19**

POSITION: **CITY COUNCIL** PURPOSE OF TRIP: **LOCC MEETING** AUTHORIZED BY: DATE:

METHOD OF TRANSPORTATION	DEPARTED FROM				ARRIVED AT		
	NAME (Delta, Amtrak, etc.)	NAME OF CITY	DATE	TIME	NAME OF CITY	DATE	TIME
PERSONAL VEH.	BEAUMONT	5-13-19			PALM DESERT	5-13-19	
||	PALM DESERT	5-13-19			BEAUMONT	5-13-19	

DESCRIPTION	DATES						TOTAL
	Pre-Trip	5-13					
BREAKFAST							
LUNCH							
DINNER							
PER DIEM (M & IE)							
LODGING							
MAJOR TRANSPORTATION							
CAR RENTAL							
MILEAGE <i>50 mi 1-way</i>		\$ 58					\$ 58
PARKING							
TAXI, SHUTTLE, ETC.							
TELEPHONE							
REGISTRATION FEE							
MISC. (explain below)							
TOTAL							\$ 58

.58/mi

EXPLANATION OF ITEMS:

The undersigned, under penalty of perjury, states that the above claim is correct:

Lloyd White 5/21/19
 Employee/Elected Signature Date

Frank White 5/29/19
 Approved by Dept Head Date

Approved by City Manager Date
 (required for out-of-state travel only)

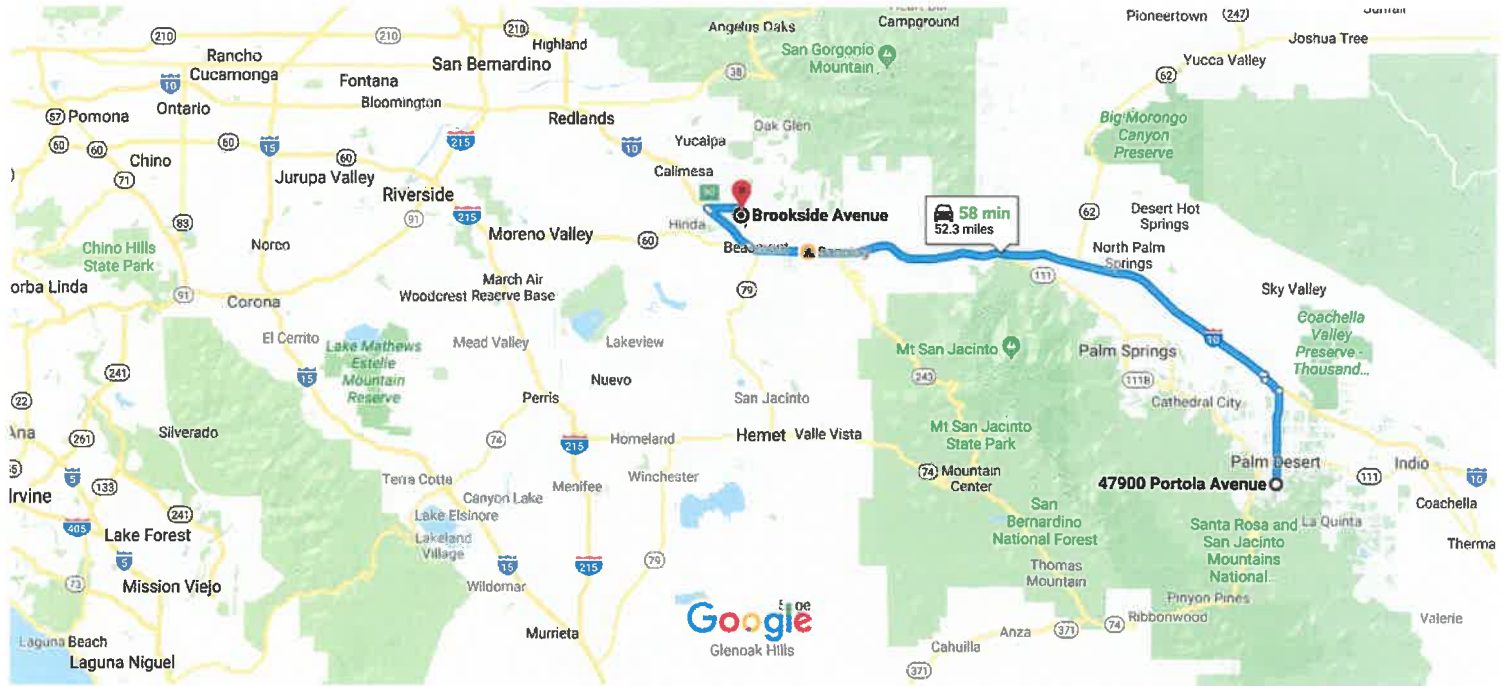
Finance Review

Travel Coordinator

REQUEST FOR	<input type="checkbox"/> ADVANCE or <input type="checkbox"/> PER DIEM	AMOUNT
Please submit 2 weeks in advance of event		
ACTUAL EXPENDITURES		
CASH ADVANCE OR PER DIEM RECEIVED		
PAID IN ADVANCE OF EVENT (other than credit card)		
PAID VIA PERSONAL CREDIT CARD		
LAST 4 DIGITS OF CARD #:		
<i>Highlight all expenses paid by credit card</i>		
TOTAL DUE	<input type="checkbox"/> TO CITY <input type="checkbox"/> TO TRAVELER	
DEPT. NO. - EXPENDITURE NO.	Amount per account	
Commonly Used Account		
XXXX	DEPT NUMBER	
4035	TRAVEL, TRAINING & MEETINGS	



47900 Portola Avenue, Palm Desert, CA to Brookside Ave, Beaumont, CA 92223 Drive 52.3 miles, 58 min



Map data ©2019 Google 5 mi



via I-10 W

Fastest route, the usual traffic

58 min

52.3 miles

MEMO

To: City of Beaumont
From: Townsend Public Affairs, Inc.
Date: May 31, 2019
Subject: Legislative Report

SUMMARY

This memo is an overview of activities by Townsend Public Affairs (“TPA”) on work conducted on behalf of the City of Beaumont (“City”), including the following items:

- ***Grants***
- ***State and Federal Activities***
- ***Upcoming Funding Activities***
- ***Legislative Matrix***



GRANTS

Southern California Association of Governments

On March 7, 2019, the Southern California Association of Governments (SCAG) Board took action on Sustainable Communities Program (SCP) award recommendations. As part of the Green Region Initiatives, TPA worked with City staff to prepare an application for funding that would allow the City to prepare a parking strategies plan. SCAG recommended the City's application be awarded and will be included in the list of proposed projects that will be submitted to the California Transportation Commission (CTC) for final approval. We anticipate the recommendations will be placed on the agenda for the June meeting.

SB 2 Planning Grants

Senate Bill 2 directs the California Housing and Community Development Department (HCD) to use 50 percent of the revenue in the first year to establish a program that provides financial and technical assistance to local governments to update planning documents and zoning ordinances in order to streamline housing production. Eligible activities must demonstrate a nexus to accelerating housing production and may include updates to general plans, community plans, specific plans, and updates to zoning ordinances. These applications will be funded on a first come first serve basis. TPA is working with City staff to prepare an application for a much-needed zoning update.

Statewide Parks Program

TPA is currently working with City staff to identify a project for the Statewide Park Development and Community Revitalization Program. Funded under Proposition 68, this program offers competitive grants to create new recreations opportunities to underserved communities. Applications are due on August 4, 2019.

Proposition 68 – Per Capita Program

Proposition 68, passed by voters in June 2018, provided \$185 million for local park rehabilitation, creation, and improvement grants to local governments on a per capita basis. Each city is guaranteed a minimum of \$200,000 to rehabilitate or improve park access in existing parks. The California Department of Parks and Recreation is administering the Per Capita Program and has recently released draft guidelines to help cities navigate the application and award process. All projects require a 20 percent match unless the applicant serves a severely disadvantaged community, defined as having a median household income of less than 60 percent of the statewide average. A questionnaire was sent to eligible applicants and is due by June 3 to DPR.

STATE AND FEDERAL UPDATE

State Legislative Update

After the Legislature returned from Spring Recess, legislators had only five working days to pass fiscal bills out of their assigned policy committees before the April 26 deadline. This is the first step in the legislative process for bills to either move forward to their appropriations committees or “die” in their house of origin. There have been nearly 3,000 bills introduced in the first year of this two-year session and only 330 of them failed passage before the April 26 deadline. Those bills are now two-year bills and will be considered again in January 2020.

This policy committee deadline is not only the first time that bills are considered by committees, but also provides the public with their first opportunity to voice their opposition or support for a bill. As a result, Sacramento hosted a myriad of demonstrators and activists in April expressing their opinions on a variety of topics, including police use of force, vaccination exemptions, homelessness, and housing.

Below is a list of key upcoming deadlines in the Legislature:

May 31 – Last day for bills to be passed out of their house of origin

June 15 – Budget must be passed by midnight

July 10 – Last day for fiscal bills to be heard in policy committee

July 12 – Legislature adjourns for summer recess

Budget

The members appointed to the 2019 Budget Conference Committee are:

Senator Holly Mitchell (Chair), Assembly Ting (Vice-Chair), Senator Jim Nielsen, Senator Richard Roth, Senator Nancy Skinner Senator John Moorlach, Assembly Member Kevin McCarty, Assembly Member Chad Mayes, Assembly Member Jay Obernolte, Assembly Member Shirley Weber.

On May 30, 2019 the Budget Conference Committee met to begin reconciling the budget proposal. The Conference Committee will continue to meet to discuss the budget bill prior to the June 15 deadline.

Police Use of Force Legislation

SB 230 by Senator Caballero was legislatively linked to AB 392 (Weber), a bill that would limit the circumstances where police use of deadly force is legal. AB 392 was amended on May 23, 2019 to a point where law enforcement groups have dropped their opposition and are now neutral on the bill. The change dropped an explicit definition of “necessary” that was in the original version of the bill. The deleted language said officers could open fire when there is “no reasonable alternative.” The amended measure also makes clear that officers are not required to retreat or back down in the face of a suspect’s resistance and officers don’t lose their right to self-defense if they use “objectively reasonable force.” Amendments also stripped out a specific requirement

that officers try to deescalate confrontations before using deadly force, but the bill would allow courts to consider officers' actions leading up to fatal shootings.

AB 392 will now go through the legislative process in the Senate and SB 230 will be heard in the Assembly.

Housing

SB 330 (Skinner) declares a statewide housing crisis and for a ten-year period, prohibit a city from imposing parking requirements, adjusting impact fees, imposing impact fees on affordable housing projects, and limiting new design standards based on cost. SB 330 would prohibit cities from imposing any new design standard and would lock in place nearly all fees or exactions imposed on development projects. These fees are imposed in order to provide the public improvements and public services necessary to meet the needs of the new residents. Cities can only charge a fee to cover the cost of delivering the service. This bill was heard on the Senate floor where it passed with a vote of 28-7.

SB 13 (Wieckowski) prohibits local governments from imposing impact fees on ADUs less than 750 square feet and limit the charge on ADUs over 750 square feet to 25% of the fees otherwise charged for a new single family dwelling on the same lot. This measure also prohibits replacement parking when a garage is converted into an ADU and prohibits owner occupancy requirements. This bill passed off the Senate Floor with a vote of 32-2.

Sales Tax Legislation

This bill prohibits a local agency from entering into any agreement that results in a rebate of Bradley-Burns local tax revenues to a retailer in exchange for that retailer locating within that agency's jurisdiction. This bill does not apply to existing agreements and would go into effect January 1, 2020. This bill is awaiting referral to an Assembly policy committee.

Federal Legislative Update

In May, the House Appropriations Committee began public release and committee approval of Fiscal Year 2020 funding bills, moving the goal post with significant differences from the President's budget request. The House and Senate recessed for the Memorial Day holiday, but will return in June with additional appropriations hearings and debate.

Appropriations Markups

While Congress is out of session for the Memorial Day holiday, congressional staff and stakeholders are analyzing progress on the federal appropriations process and current proposed funding levels.

- The House of Representatives' Appropriations Committee has introduced 10 out of 12 Fiscal Year (FY) 2020 funding bills and approved 8 of those bills.
- The Senate plans to begin introducing appropriations bills early next month.
- Thanks to continued advocacy, we are seeing many of the proposed funding levels for FY 2020 to be about the same as the FY 2019 levels, most of which also saw increases in priority areas.

- Our spotlight system in the charts below indicates the proposed funding levels for your priority programs:
 - Green highlights the areas in which the proposed funding level is at or above the level we requested.
 - Yellow indicates that one of the two chambers recommended our requested levels, or a minor cut proposed by both chambers.
 - Red indicates a significant proposed cut.
 - TPA continues to focus on programs in yellow and red to ensure adequate funding in FY 2019.
- Many funding increases trigger better chances of receiving grant funding, both through federal programs and state programs that receive federal dollars. Keep an eye open for these priority grant cycles over the coming year.

Housing/Community Development:

Program	FY 2019 enacted	FY 2020 President's Request	FY 2020 House	FY 2020 Senate	FY 2020 Enacted
Community Development Block Grant (CDBG)	\$3.3 billion	\$0	\$3.6 billion	N/A	N/A
HOME Investment Partnerships	\$1.25 billion	\$0	\$1.75 billion	N/A	N/A
Homeless Assistance Grants	\$2.64 billion	\$2.6 billion	\$2.8 billion	N/A	N/A
Housing and Urban Development-Veterans Affairs Supportive Housing (HUD-VASH)	\$40 million	\$0	\$40 million	N/A	N/A
HUD Tenant-Based Rental Assistance	\$22.5 billion	\$22.2 billion	\$23.8 billion	N/A	N/A
HUD Project-Based Rental Assistance	\$11.74 billion	\$12 billion	\$12.6 billion	N/A	N/A
Economic Development Administration (EDA)	\$304 million	\$0	\$540 million	N/A	N/A
National Endowment for the Arts (NEA)	\$155 million	\$0	\$167.5 million	N/A	N/A

National Endowment for the Humanities (NEH)	\$155 million	\$0	\$167.5 million	N/A	N/A
Institute of Museum and Library Services (IMLS)	\$242 million	\$0	\$267 million	N/A	N/A

Transportation:

Program	FY 2019 enacted	FY 2020 President's Request	FY 2020 House	FY 2020 Senate	FY 2020 Enacted
Better Utilizing Investments to Leverage Development (BUILD) Transportation Discretionary Grants	\$900 million	\$1 billion	\$1 billion	N/A	N/A
Infrastructure For Rebuilding America (INFRA) Grants	\$1 billion	\$2.035 billion	\$1 billion	N/A	N/A
Federal Transit Administration Capital Investment Program (New Starts)	\$2.6 billion	\$1.5 billion	\$2.3 billion	N/A	N/A
Federal Aviation Administration	\$17.5 billion	\$17.1 billion	\$17.7 billion	N/A	N/A
Bus and Bus Facilities Infrastructure Investment	\$390 million	\$391 million	\$389 million	N/A	N/A

Public Safety:

Program	FY 2019 enacted	FY 2020 President's Request	FY 2020 House	FY 2020 Senate	FY 2020 Enacted
Community Oriented Policing Services (COPS)***	\$225.5 million	\$99 million	\$323 million	N/A	N/A
Recidivism/Reentry	\$87.5 million	\$85 million	\$80 million	N/A	N/A

Grants					
Assistance to Firefighters Grants (AFG)	\$350 million	\$344 million	N/A	N/A	N/A
Staffing for Adequate Fire and Emergency Response (SAFER) Grants	\$350 million	\$344 million	N/A	N/A	N/A
FEMA Pre-Disaster Mitigation Grant Program	\$250 million	\$0	N/A	N/A	N/A

*** In response to a lawsuit, COPS has put a hold on several grant programs for the FY18 cycle, including the COPS hiring program. If the hold is not resolved soon, this could affect appropriations for FY20, including prompting a cut while COPS allocates its delayed FY18 and FY19 award funding. While congressional appropriators are not currently factoring this in, we are aware of its ability to change in the near future.

Immigration Legislation

On May 22, the House Judiciary Committee marked up and approved the “Dream and Promise Act” (H.R. 6), which would create permanent protections and a path to legalization and citizenship for Dreamers and TPS holders. The bill is one of the most significant pieces of immigration legislation to be voted on in years, and many advocates across the country spent the day watching the progress of the bill through committee.

The bill is likely to pass the House, since House Democrats have a majority and no Republican votes are needed. It is not likely to be taken up in the Senate, where Majority Leader Mitch McConnell (R-KY) will not prioritize it for floor consideration.

Immigration Policy Change:

President Trump ordered the U.S. government to enforce a decades-old law that requires Americans who bring migrants into the country to take financial responsibility if they claim welfare benefits, the president’s latest attempt to curb immigration. Trump directed his administration to spend the next 90 days developing rules for U.S. citizens to reimburse the government for each dollar of means-tested federal aid provided to immigrants they’re sponsoring. That means Americans who seek to bring relatives to the U.S. could be obligated to pay the government back if the immigrants use programs such as food stamps, Medicaid, or the federal Children’s Health Insurance Program.

Cannabis Workers

Representatives Joe Neguse (D-CO), Hakeem Jeffries (D-NY), and Kelly Armstrong (R-ND) will send a letter urging Attorney General Barr and DHS Acting Secretary McAleenan to retract guidelines issued in April that allow denial of legal citizenship based on work in the marijuana industry -- even if the candidate for naturalization worked in one of the 33 states where the drug is legal for medical or recreational use.

The policy guidance stated that applicants "involved in certain marijuana related activities" — indicating industry workers — may not be able to meet the "good moral character" benchmark for citizenship "even if such activity is not unlawful under applicable state or foreign laws." The Associated Press reported last month that "two people said they were denied U.S. citizenship" because of their work in the industry.

Permanently Authorizing PILT Act

Congresswoman Ann Kirkpatrick (D-AZ) is about to introduce the "Permanently Authorizing PILT Act", which would authorize payments in lieu of taxes (PILT) to counties and local governments as mandatory spending and provide for the full formula amount annually. Upon introduction, it is expected that this bill will be endorsed by the National Associations of Counties (NACo).

This funding, which helps counties and local governments offset losses in tax revenue due to tax exempt federal lands within their jurisdictions, was mandatory for 5 years from FY2008 to FY2012. It's now subject to the discretionary appropriations process each year.

UPCOMING FUNDING ACTIVITY

TPA monitors and routinely sends grant opportunities that may be of interest to the City. In addition, we regularly communicate with City staff to identify potential needs and priority program areas. Below is a list of grant opportunities provided to the City and the current status of each upcoming grant program.

Upcoming Grant Programs	
<p>Senate Bill 2 Planning Grants: California Housing and Community Development Department (HCD) will provide financial and technical assistance to local governments to update planning documents and zoning ordinances in order to streamline housing production.</p>	<p>Status: First Come First Serve</p>
<p>Urban Greening Infrastructure Grant Program: Proposition 68 authorized the Legislature to appropriate \$18.5 million to the California Natural Resources Agency for competitive grants for multi-benefit green infrastructure investments in or benefiting disadvantaged or severely disadvantaged communities.</p>	<p>Status: Concept Proposal due June 28, 2019</p>
<p>BUILD Transportation Grant: This program funds surface transportation infrastructure projects that have a significant local or regional impact. The federal share may not exceed 80% of the project.</p>	<p>Status: Applications due July 15, 2019</p>
<p>Proposition 68 Per Capita Program: Funds are available from Proposition 68 for local park rehabilitation, creation, and improvement grants to local governments on a per capita basis.</p>	<p>Status: Application due Fall 2019</p>
<p>Statewide Parks Program: Funded under Proposition 68, the Statewide Park Program will fund projects that create new parks or enhance existing parks with new recreational opportunities in underserved communities</p>	<p>Status: Application due August 5, 2019</p>
<p>Storm Water Grant Program - Multi-benefit storm water management projects which may include, but shall not be limited to, green infrastructure, rainwater and storm water capture projects and storm water treatment facilities.</p>	<p>Status: Applications open Fall 2019</p>

California Trails and Greenways Investment Program: 27.7 million available for trail projects. Anticipate draft guidelines and public hearings for release in Summer 2019.

Status:
Application deadline
August 2019

**City of Beaumont
2019-20 Legislative Report (5/31/2019)**

AB 11

(Chiu D) Community Redevelopment Law of 2019.

Current Text: Amended: 4/11/2019 [html](#) [pdf](#)

Status: 5/17/2019-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. on 4/25/2019) (May be acted upon Jan 2020)

Desk	Policy	2 year	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House								

Summary: Current law dissolved redevelopment agencies as of February 1, 2012, and designates successor agencies to act as successor entities to the dissolved redevelopment agencies. This bill, the Community Redevelopment Law of 2019, would authorize a city or county, or two or more cities acting jointly, to propose the formation of an affordable housing and infrastructure agency by adoption of a resolution of intention that meets specified requirements, including that the resolution of intention include a passthrough provision and an override passthrough provision, as defined.

Organization Position
City of Beaumont Watch

Department

AB 14

(Rivas, Luz D) Multifamily Housing Program: homeless youths: homeless families.

Current Text: Introduced: 12/3/2018 [html](#) [pdf](#)

Status: 1/17/2019-Referred to Com. on H. & C.D.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Would appropriate an unspecified sum from the General Fund into the Housing Rehabilitation Loan Fund to be expended under the Multifamily Housing Program to fund housing for homeless youths and homeless families in accordance with certain requirements, including that the department prioritize loans to housing projects in disadvantaged communities, as defined, and that unspecified amounts be set aside for both certain homeless youths and certain homeless families.

Organization Position
City of Beaumont Watch

Department

AB 40

(Ting D) Zero-emission vehicles: comprehensive strategy.

Current Text: Introduced: 12/3/2018 [html](#) [pdf](#)

Status: 4/26/2019-Failed Deadline pursuant to Rule 61(a)(2). (Last location was TRANS. on 1/24/2019) (May be acted upon Jan 2020)

Desk	2 year	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Would, no later than January 1, 2021, require the State Air Resources Board to develop a comprehensive strategy to ensure that the sales of new motor vehicles and new light-duty trucks in the state have transitioned fully to zero-emission vehicles, as defined, by 2040, as specified.

Organization Position
City of Beaumont Watch

Department

AB 68

(Ting D) Land use: accessory dwelling units.

Current Text: Amended: 4/3/2019 [html](#) [pdf](#)

Status: 5/29/2019-Referred to Coms. on HOUSING, EQ. and GOV. & F.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: The Planning and Zoning Law authorizes a local agency to provide, by ordinance, for the creation of accessory dwelling units in single-family and multifamily residential zones and sets forth required ordinance standards, including, among others, lot coverage. This bill would delete the provision authorizing the imposition of standards on lot coverage and would prohibit an ordinance from imposing requirements on minimum lot size.

Organization Position
City of Beaumont Watch

Department

AB 139

(Quirk-Silva D) Emergency and Transitional Housing Act of 2019.

Current Text: Amended: 4/10/2019 [html](#) [pdf](#)

Status: 5/24/2019-In Senate. Read first time. To Com. on RLS. for assignment.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Current law requires the housing element to contain specified information and analysis,

including an assessment of housing needs and an inventory of resources and constraints relevant to the meeting of those needs that includes, among other things, the identification of a zone or zones where emergency shelters are allowed as a permitted use without a conditional use or other discretionary permit. Current law requires the identified zone or zones to include sufficient capacity to accommodate the need for emergency shelter, as specified. This bill would define "sufficient capacity" for these purposes.

Organization **Position** **Department**
 City of Beaumont Watch

AB 147

(Burke D) Use taxes: collection: retailer engaged in business in this state: marketplace facilitators.

Current Text: Chaptered: 4/25/2019 [html](#) [pdf](#)

Status: 4/25/2019-Approved by the Governor. Chaptered by Secretary of State - Chapter 5, Statutes of 2019.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Would specify that, on and after April 1, 2019, a retailer engaged in business in this state includes any retailer that, in the preceding calendar year or the current calendar year, has total combined sales of tangible personal property for delivery in this state by the retailer and all persons related to the retailer that exceed \$500,000. The bill would allow the California Department of Tax and Fee Administration to grant relief to certain retailers engaged in business in this state for specified interest or penalties imposed on use tax liabilities due and payable for tax reporting periods beginning April 1, 2019 and ending December 31, 2022.

Organization **Position** **Department**
 City of Beaumont Watch

AB 213

(Reyes D) Local government finance: property tax revenue allocations: vehicle license fee adjustments.

Current Text: Introduced: 1/15/2019 [html](#) [pdf](#)

Status: 5/24/2019-In Senate. Read first time. To Com. on RLS. for assignment.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Would, for the 2019–20 fiscal year, require the vehicle license fee adjustment amount to be the sum of the vehicle license fee adjustment amount in the 2018–19 fiscal year, the product of that sum and the percentage change in gross taxable assessed valuation within the jurisdiction of that entity between the 2018–19 fiscal year to the 2018–19 fiscal year, and the product of the amount of specified motor vehicle license fee revenues that the Controller allocated to the applicable city in July 2010 and 1.17.

Organization **Position** **Department**
 City of Beaumont Watch

AB 392

(Weber D) Peace officers: deadly force.

Current Text: Amended: 5/23/2019 [html](#) [pdf](#)

Status: 5/30/2019-In Senate. Read first time. To Com. on RLS. for assignment.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Would redefine the circumstances under which a homicide by a peace officer is deemed justifiable to include when the officer reasonably believes, based on the totality of the circumstances, that deadly force is necessary to defend against an imminent threat of death or serious bodily injury to the officer or to another person, or to apprehend a fleeing person for a felony that threatened or resulted in death or serious bodily injury, if the officer reasonably believes that the person will cause death or serious bodily injury to another unless the person is immediately apprehended.

Organization **Position** **Department**
 City of Beaumont Oppose

AB 485

(Medina D) Local government: economic development subsidies.

Current Text: Introduced: 2/12/2019 [html](#) [pdf](#)

Status: 5/16/2019-Referred to Com. on GOV. & F.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Current law requires each local agency, as defined, to provide specified information to the public before approving an economic development subsidy within its jurisdiction, and to, among other things, hold hearings and report on those subsidies, as provided. Current law defines "economic development subsidy" for these purposes. This bill, on and after January 1, 2020, would similarly

require each local agency to provide specified information to the public before approving an economic development subsidy for a warehouse distribution center, as defined, and to, among things, hold hearings and report on those subsidies, as provided.

Organization **Position** **Department**
 City of Beaumont Watch

AB 510

(Cooley D) Local government records: destruction of records.

Current Text: Introduced: 2/13/2019 [html](#) [pdf](#)

Status: 5/3/2019-Failed Deadline pursuant to Rule 61(a)(3). (Last location was L. GOV. on 2/21/2019) (May be acted upon Jan 2020)

Desk	2 year	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Current law authorizes the head of a department of a county or city, or the head of a special district to destroy recordings of telephone and radio communications maintained by that county, city, or special district after 100 days if that person receives approval from the legislative body and the written consent of the agency attorney. This bill would exempt the head of a department of a county or city, or the head of a special district from these recording retention requirements if the county, city, or special district adopts a records retention policy governing recordings of routine video monitoring and recordings of telephone and radio communications.

Organization **Position** **Department**
 City of Beaumont Watch

AB 516

(Chiu D) Authority to remove vehicles.

Current Text: Amended: 3/28/2019 [html](#) [pdf](#)

Status: 5/22/2019-Referred to Coms. on TRANS. and PUB. S.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Current law authorizes a peace officer and specified public employees, as an alternative to removal of a vehicle, to immobilize the vehicle with a device designed and manufactured for that purpose, if, among other circumstances, the vehicle is found upon a highway or public lands by the peace officer or employee and it is known to have been issued 5 or more notices of parking violations that are delinquent because the owner or person in control of the vehicle has not responded to the appropriate agency within a designated time period. This bill would delete the authority of a peace officer or public employee, as appropriate, to remove or immobilize a vehicle under those circumstances.

Organization **Position** **Department**
 City of Beaumont Oppose

AB 694

(Irwin D) Veterans Housing and Homeless Prevention Bond Act of 2019.

Current Text: Amended: 5/17/2019 [html](#) [pdf](#)

Status: 5/24/2019-Read third time. Passed. Ordered to the Senate. In Senate. Read first time. To Com. on RLS. for assignment.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Would enact the Veterans Housing and Homeless Prevention Bond Act of 2019 to authorize the issuance of bonds in an amount not to exceed \$600,000,000 to provide additional funding for the VHHPA. The bill would provide for the handling and disposition of the funds in the same manner as the 2014 bond act. This bill contains other related provisions.

Organization **Position** **Department**
 City of Beaumont Watch

AB 747

(Levine D) Planning and zoning: general plan: safety element.

Current Text: Amended: 4/1/2019 [html](#) [pdf](#)

Status: 5/16/2019-Referred to Com. on GOV. & F.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Would, upon the next revision of a local hazard mitigation plan on or after January 1, 2020, or beginning on or before January 1, 2021, if a local jurisdiction has not adopted a local hazard mitigation plan, require the safety element to be reviewed and updated as necessary to identify evacuation routes and their capacity, safety, and viability under a range of emergency scenarios. The bill would authorize a city or county that has adopted a local hazard mitigation plan, emergency operations plan, or other document that fulfills commensurate goals and objectives to use that information in the safety element to comply with this requirement by summarizing and incorporating by reference that other plan or document in the safety element.

Organization Position
City of Beaumont Watch

Department

AB 750

(Chen R) School safety: school resource officers.

Current Text: Amended: 3/28/2019 [html](#) [pdf](#)

Status: 4/26/2019-Failed Deadline pursuant to Rule 61(a)(2). (Last location was ED. on 3/14/2019) (May be acted upon Jan 2020)

Desk	2 year	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Would require a school district or a charter school to hire or contract with at least one school resource officer, as defined, authorized to carry a loaded firearm, to be present at each school of the school district or charter school during regular school hours and any other time when pupils are present on campus. By imposing an additional requirement on school districts and charter schools, the bill would impose a state-mandated local program.

Organization Position
City of Beaumont Watch

Department

AB 761

(Nazarian D) State armories: homeless shelters.

Current Text: Amended: 4/8/2019 [html](#) [pdf](#)

Status: 5/16/2019-Referred to Com. on V.A.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Would authorize, at the sole discretion of the Adjutant General, the use of any armory deemed vacant by the Military Department throughout the year by the county or city in which the armory is located for the purpose of providing temporary shelter from hazardous weather conditions for homeless persons.

Organization Position
City of Beaumont Watch

Department

AB 847

(Grayson D) Housing: transportation-related impact fees grant program.

Current Text: Amended: 3/27/2019 [html](#) [pdf](#)

Status: 4/26/2019-Failed Deadline pursuant to Rule 61(a)(2). (Last location was H. & C.D. on 4/1/2019)(May be acted upon Jan 2020)

Desk	2 year	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Would require the Department of Housing and Community Development , upon appropriation by the Legislature, to establish a competitive grant program to award grants to cities and counties to offset up to 100% of any transportation-related impact fees exacted upon a qualifying housing development project, as defined, by the local jurisdiction.

Organization Position
City of Beaumont Watch

Department

AB 849

(Bonta D) Elections: city and county redistricting.

Current Text: Amended: 5/17/2019 [html](#) [pdf](#)

Status: 5/24/2019-In Senate. Read first time. To Com. on RLS. for assignment.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Current law establishes criteria and procedures pursuant to which cities and counties adjust or adopt council and supervisorial district area boundaries, as applicable, for the purpose of electing members of the governing body of each of those local jurisdictions. This bill would revise and recast these provisions. The bill would require the governing body of each local jurisdiction described above to adopt new district boundaries after each federal decennial census, except as specified.

Organization Position
City of Beaumont Watch

Department

AB 881

(Bloom D) Accessory dwelling units.

Current Text: Amended: 4/11/2019 [html](#) [pdf](#)

Status: 5/22/2019-Referred to Coms. on HOUSING and GOV. & F.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: The Planning and Zoning Law provides for the creation of accessory dwelling units by local ordinance, or, if a local agency has not adopted an ordinance, by ministerial approval, in accordance with specified standards and conditions. Current law requires the ordinance to designate areas where

accessory dwelling units may be permitted and authorizes the designated areas to be based on criteria that includes, but is not limited to, the adequacy of water and sewer services and the impact of accessory dwelling units on traffic flow and public safety. This bill would instead require a local agency to designate these areas based on the adequacy of water and sewer services and the impact of accessory dwelling units on traffic flow and public safety.

Organization **Position** **Department**
 City of Beaumont

AB 1096 **(Melendez R) Firearms: concealed carry licenses.**

Current Text: Introduced: 2/21/2019 [html](#) [pdf](#)

Status: 4/26/2019-Failed Deadline pursuant to Rule 61(a)(2). (Last location was PUB. S. on 3/7/2019) (May be acted upon Jan 2020)

Desk	2 year	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Would require the sheriff of a county, or the chief or other head of a municipal police department, to issue a license to carry a concealed handgun or to carry a loaded and exposed handgun, as specified, if good cause exists for the issuance and the applicant is of good moral character and satisfies certain other criteria.

Organization **Position** **Department**
 City of Beaumont Watch

AB 1184 **(Gloria D) Public records: writing transmitted by electronic mail: retention.**

Current Text: Amended: 5/16/2019 [html](#) [pdf](#)

Status: 5/29/2019-In Senate. Read first time. To Com. on RLS. for assignment.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Would, unless a longer retention period is required by statute or regulation, require a public agency for purposes of the California Public Records Act to retain and preserve for at least 2 years every writing containing information relating to the conduct of the public's business prepared, owned, or used by any public agency that is transmitted by electronic mail.

Organization **Position** **Department**
 City of Beaumont Oppose

AB 1266 **(Rivas, Robert D) Traffic control devices: bicycles.**

Current Text: Amended: 4/2/2019 [html](#) [pdf](#)

Status: 5/22/2019-Referred to Com. on TRANS.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Current law authorizes the Department of Transportation or local authorities to erect official traffic control devices within or adjacent to intersections of highways under their respective jurisdictions to regulate or prohibit turning movements at those intersections. When a turn is required, existing law requires the erection of a sign giving notice of that requirement, except as specified. Current law prohibits a driver of a vehicle from disobeying the directions of a traffic control device erected pursuant to that provision. This bill would exempt from the prohibition described above drivers of bicycles traveling straight through an intersection, if there is a striped bike lane between the right-turn only lane and the adjacent through lane and pavement markings ensuring that bicycles may travel to the left of vehicles turning right.

Organization **Position** **Department**
 City of Beaumont Watch

AB 1332 **(Bonta D) Sanctuary State Contracting and Investment Act.**

Current Text: Amended: 4/29/2019 [html](#) [pdf](#)

Status: 5/17/2019-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 5/8/2019)(May be acted upon Jan 2020)

Desk	Policy	2 year	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Current law requires law enforcement agencies to report to the Department of Justice annually regarding transfers of persons to immigration authorities and requires the Attorney General to publish guidance, audit criteria, and training recommendations regarding state and local law enforcement databases, for purposes of limiting the availability of information for immigration enforcement, as specified. This bill, the Sanctuary State Contracting Act, would, among other things, require the Department of Justice, commencing on January 1, 2020, and quarterly thereafter, to publish a list on its internet website, based on specified criteria, of each person or entity that, in the opinion of the Department of Justice, is providing data broker, extreme vetting, or detention facilities support to

any federal immigration agency, as specified.

Organization Position
City of Beaumont Watch

Department

AB 1484 (Grayson D) Mitigation Fee Act: housing developments.

Current Text: Amended: 4/10/2019 [html](#) [pdf](#)

Status: 5/29/2019-Referred to Com. on GOV. & F.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: The Mitigation Fee Act requires a local agency that establishes, increases, or imposes a fee as a condition of approval of a development project to, among other things, determine a reasonable relationship between the fee's use and the type of development project on which the fee is imposed. This bill would require each city, county, or city and county to post on its internet website the type and amount of each fee imposed on a housing development project, as defined.

Organization Position
City of Beaumont

Department

AB 1486 (Ting D) Surplus land.

Current Text: Amended: 5/16/2019 [html](#) [pdf](#)

Status: 5/30/2019-In Senate. Read first time. To Com. on RLS. for assignment.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Current law prescribes requirements for the disposal of surplus land by a local agency. Current law defines "local agency" for these purposes as every city, county, city and county, and district, including school districts of any kind or class, empowered to acquire and hold real property. This bill would expand the definition of "local agency" to include sewer, water, utility, and local and regional park districts, joint powers authorities, successor agencies to former redevelopment agencies, housing authorities, and other political subdivisions of this state and any instrumentality thereof that is empowered to acquire and hold real property, thereby requiring these entities to comply with these requirements for the disposal of surplus land. The bill would specify that the term "district" includes all districts within the state, and that this change is declaratory of existing law.

Organization Position
City of Beaumont Watch

Department

AB 1487 (Chiu D) San Francisco Bay area: housing development: financing.

Current Text: Amended: 5/16/2019 [html](#) [pdf](#)

Status: 5/24/2019-Read third time. Passed. Ordered to the Senate. In Senate. Read first time. To Com. on RLS. for assignment.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Current law provides for the establishment of various special districts that may support and finance housing development, including affordable housing special beneficiary districts that are authorized to promote affordable housing development with certain property tax revenues that a city or county would otherwise be entitled to receive. This bill, the San Francisco Bay Area Regional Housing Finance Act, would establish the Housing Alliance for the Bay Area (hereafter the entity) and would state that the entity's purpose is to increase affordable housing in the San Francisco Bay area, as defined, by providing for enhanced funding and technical assistance at a regional level for tenant protection, affordable housing preservation, and new affordable housing production.

Organization Position
City of Beaumont Watch

Department

AB 1636 (Bonta D) Criminal procedure: determination of probable cause.

Current Text: Amended: 4/4/2019 [html](#) [pdf](#)

Status: 5/16/2019-In committee: Held under submission.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Would authorize a person charged by complaint with a felony to, at the time of arraignment, make a motion for a determination of probable cause on each count charged, which shall be made by the court immediately on the basis of the complaint, warrant, police reports, or other documents of similar reliability, or may be continued for not more than 3 days for good cause. The bill would require the court to dismiss any count charged for which the court does not make a finding of probable cause.

Organization Position
City of Beaumont Watch

Department

AB 1708 (Rodriguez D) Emergency response: trauma kits.

Current Text: Amended: 4/10/2019 [html](#) [pdf](#)

Status: 5/17/2019-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 4/24/2019)(May be acted upon Jan 2020)

Desk	Policy	2 year	Floor	Desk	Policy	Fiscal	Floor	Conf.	Enrolled	Vetoed	Chaptered
1st House				2nd House				Conc.			

Summary: Current law exempts from civil liability any person who, in good faith and not for compensation, renders emergency medical or nonmedical care or assistance at the scene of an emergency other than an act or omission constituting gross negligence or willful or wanton misconduct. Current law exempts public or private organizations that sponsor, authorize, support, finance, or supervise the training of people, or certifies those people in emergency medical services, from liability for civil damages alleged to result from those training programs. This bill would define "trauma kit" to mean a first aid response kit that contains specified items, including, among other things, at least 2 tourniquets.

Organization Position
City of Beaumont Watch

Department
Police
Department

AB 1713 (Burke D) Vehicles: driving under the influence.

Current Text: Introduced: 2/22/2019 [html](#) [pdf](#)

Status: 4/26/2019-Failed Deadline pursuant to Rule 61(a)(2). (Last location was PUB. S. on 3/18/2019) (May be acted upon Jan 2020)

Desk	2 year	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf.	Enrolled	Vetoed	Chaptered
1st House				2nd House				Conc.			

Summary: Current law prohibits a person from driving a motor vehicle when the person has 0.08 percent or more, by weight, of alcohol in their blood. This bill would instead prohibit a person from driving a motor vehicle when the person has 0.05 percent or more, by weight, of alcohol in their blood.

Organization Position
City of Beaumont Watch

Department

AB 1763 (Chiu D) Planning and zoning: density bonuses: affordable housing.

Current Text: Amended: 3/28/2019 [html](#) [pdf](#)

Status: 5/22/2019-Referred to Coms. on HOUSING and GOV. & F.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf.	Enrolled	Vetoed	Chaptered
1st House				2nd House				Conc.			

Summary: Would require a density bonus to be provided to a developer who agrees to construct a housing development in which 100% of the total units, exclusive of managers' units, are for lower income households, as defined. The bill would also require that a housing development that meets this criteria receive 4 incentives or concessions under the Density Bonus Law.

Organization Position
City of Beaumont Watch

Department

ACA 1 (Aguilar-Curry D) Local government financing: affordable housing and public infrastructure: voter approval.

Current Text: Amended: 3/18/2019 [html](#) [pdf](#)

Status: 5/20/2019-Read second time. Ordered to third reading.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf.	Enrolled	Vetoed	Chaptered
1st House				2nd House				Conc.			

Summary: The California Constitution prohibits the ad valorem tax rate on real property from exceeding 1% of the full cash value of the property, subject to certain exceptions. This measure would create an additional exception to the 1% limit that would authorize a city, county, city and county, or special district to levy an ad valorem tax to service bonded indebtedness incurred to fund the construction, reconstruction, rehabilitation, or replacement of public infrastructure, affordable housing, or permanent supportive housing, or the acquisition or lease of real property for those purposes, if the proposition proposing that tax is approved by 55% of the voters of the city, county, or city and county, as applicable, and the proposition includes specified accountability requirements.

Organization Position
City of Beaumont Watch

Department

ACA 13 (Obernolte R) Local sales taxes: online sales.

Current Text: Introduced: 3/26/2019 [html](#) [pdf](#)

Status: 3/28/2019-Introduced measure version corrected.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Would provide that, on and after January 1, 2021, for the purpose of distributing the revenues derived under a sales tax imposed pursuant to the Bradley-Burns Uniform Local Sales and Use Tax Law, the retail sale of tangible personal property by a qualified retailer, as defined, that is transacted online is instead consummated at the point of the delivery of that tangible personal property to the purchaser's address or to any other delivery address designated by the purchaser.

Organization **Position** **Department**
 City of Beaumont Watch

SB 4

(McGuire D) Housing.

Current Text: Amended: 4/10/2019 [html](#) [pdf](#)

Status: 4/26/2019-Failed Deadline pursuant to Rule 61(a)(2). (Last location was GOV. & F. on 4/2/2019) (May be acted upon Jan 2020)

Desk	2 year	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Would authorize a development proponent of a neighborhood multifamily project or eligible transit-oriented development (TOD) project located on an eligible parcel to submit an application for a streamlined, ministerial approval process that is not subject to a conditional use permit. The bill would define a "neighborhood multifamily project" to mean a project to construct a multifamily unit of up to 2 residential dwelling units in a nonurban community, as defined, or up to 4 residential dwelling units in an urban community, as defined, that meets local height, setback, and lot coverage zoning requirements as they existed on July 1, 2019.

Organization **Position** **Department**
 City of Beaumont

SB 5

(Beall D) Affordable Housing and Community Development Investment Program.

Current Text: Amended: 5/24/2019 [html](#) [pdf](#)

Status: 5/29/2019-Read third time. Passed. (Ayes 31. Noes 4.) Ordered to the Assembly. In Assembly. Read first time. Held at Desk.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Would establish in state government the Affordable Housing and Community Development Investment Program, which would be administered by the Affordable Housing and Community Development Investment Committee. The bill would authorize a city, county, city and county, joint powers agency, enhanced infrastructure financing district, affordable housing authority, community revitalization and investment authority, transit village development district, or a combination of those entities, to apply to the Affordable Housing and Community Development Investment Committee to participate in the program and would authorize the committee to approve or deny plans for projects meeting specific criteria.

Organization **Position** **Department**
 City of Beaumont

SB 6

(Beall D) Residential development: available land.

Current Text: Amended: 4/23/2019 [html](#) [pdf](#)

Status: 5/30/2019-Referred to Coms. on H. & C.D. and A. & A.R.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Would require the Department of Housing and Community Development to furnish the Department of General Services with a list of local lands suitable and available for residential development as identified by a local government as part of the housing element of its general plan. The bill would require the Department of General Services to create a database of that information and information regarding state lands determined or declared excess and to make this database available and searchable by the public by means of a link on its internet website.

Organization **Position** **Department**
 City of Beaumont Watch

SB 13

(Wieckowski D) Accessory dwelling units.

Current Text: Amended: 5/17/2019 [html](#) [pdf](#)

Status: 5/22/2019-Read third time. Passed. (Ayes 32. Noes 2.) Ordered to the Assembly. In Assembly. Read first time. Held at Desk.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Would authorize the creation of accessory dwelling units in areas zoned to allow single-

family or multifamily dwelling use. The bill would also revise the requirements for an accessory dwelling unit by providing that the accessory dwelling unit may be attached to, or located within, an attached garage, storage area, or other structure, and that it does not exceed a specified amount of total floor area.

Organization **Position** **Department**
 City of Beaumont Oppose

SB 18

(Skinner D) Keep Californians Housed Act.

Current Text: Amended: 5/21/2019 [html](#) [pdf](#)

Status: 5/28/2019-Read third time. Passed. (Ayes 37. Noes 0.) Ordered to the Assembly. In Assembly. Read first time. Held at Desk.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Current law requires a tenant or subtenant in possession of a rental housing unit under a month-to-month lease at the time that property is sold in foreclosure to be provided 90 days' written notice to quit before the tenant or subtenant may be removed from the property. Current law also provides tenants or subtenants holding possession of a rental housing unit under a fixed-term residential lease entered into before transfer of title at the foreclosure sale the right to possession until the end of the lease term, except in specified circumstances. Current law repeals these provisions as of December 31, 2019. This bill would delete the above-described repeal date, thereby extending the operation of these provisions indefinitely.

Organization **Position** **Department**
 City of Beaumont Watch

SB 45

(Allen D) Wildfire, Drought, and Flood Protection Bond Act of 2020.

Current Text: Amended: 4/4/2019 [html](#) [pdf](#)

Status: 5/1/2019-May 6 set for first hearing canceled at the request of author.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Would enact the Wildfire, Drought, and Flood Protection Bond Act of 2020, which, if approved by the voters, would authorize the issuance of bonds in the amount of \$4,300,000,000 pursuant to the State General Obligation Bond Law to finance projects to restore fire damaged areas, reduce wildfire risk, create healthy forest and watersheds, reduce climate impacts on urban areas and vulnerable populations, protect water supply and water quality, protect rivers, lakes, and streams, reduce flood risk, protect fish and wildlife from climate impacts, improve climate resilience of agricultural lands, and protect coastal lands and resources.

Organization **Position** **Department**
 City of Beaumont Watch

SB 50

(Wiener D) Planning and zoning: housing development: incentives.

Current Text: Amended: 5/1/2019 [html](#) [pdf](#)

Status: 5/17/2019-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 5/13/2019)(May be acted upon Jan 2020)

Desk	Policy	2 year	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Would authorize a development proponent of a neighborhood multifamily project located on an eligible parcel to submit an application for a streamlined, ministerial approval process that is not subject to a conditional use permit. The bill would define a "neighborhood multifamily project" to mean a project to construct a multifamily structure on vacant land, or to convert an existing structure that does not require substantial exterior alteration into a multifamily structure, consisting of up to 4 residential dwelling units and that meets local height, setback, and lot coverage zoning requirements as they existed on July 1, 2019.

Organization **Position** **Department**
 City of Beaumont

SB 127

(Wiener D) Transportation funding: active transportation: complete streets.

Current Text: Amended: 5/17/2019 [html](#) [pdf](#)

Status: 5/24/2019-In Assembly. Read first time. Held at Desk.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Would establish an Active Transportation Asset Branch within the Transportation Asset Management Office of the department and require the Transportation Asset Management Plan program manager to develop and meaningfully integrate performance measures into the asset management plan as specified, and to establish interim goals, objectives, and actions to meet the department's

transportation mode shift goals, as specified. The bill would require the California Transportation Commission to give high priority to increasing safety for pedestrians and bicyclists and to the implementation of bicycle and pedestrian facilities.

Organization **Position** **Department**
 City of Beaumont Watch

SB 128

(Beall D) Enhanced infrastructure financing districts: bonds: issuance.

Current Text: Amended: 3/21/2019 [html](#) [pdf](#)

Status: 5/2/2019-Referrred to Com. on L. GOV.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Current law authorizes the legislative body of a city or a county to establish an enhanced infrastructure financing district, with a governing body referred to as a public financing authority, to finance public capital facilities or other specified projects of communitywide significance. Current law requires a public financing authority to adopt an infrastructure financing plan and hold a public hearing on the plan, as specified. Current law authorizes the public financing authority to issue bonds for these purposes upon approval by 55% of the voters voting on a proposal to issue the bonds. Current law requires the proposal submitted to the voters by the public financing authority and the resolution for the issuance of bonds following approval by the voters to include specified information regarding the bond issuance. This bill would instead authorize the public financing authority to issue bonds for these purposes without submitting a proposal to the voters.

Organization **Position** **Department**
 City of Beaumont Watch

SB 144

(Mitchell D) Criminal fees.

Current Text: Amended: 5/21/2019 [html](#) [pdf](#)

Status: 5/29/2019-Read third time. Passed. (Ayes 26. Noes 8.) Ordered to the Assembly. In Assembly. Read first time. Held at Desk.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Current law imposes various fees contingent upon a criminal arrest, prosecution, or conviction for the cost of administering the criminal justice system, including administering probation and diversion programs, collecting restitution orders, processing arrests and citations, administering drug testing, and incarcerating inmates. This bill would repeal the authority to collect most of these fees, among others. The bill would make the unpaid balance of most court-imposed costs unenforceable and uncollectible and would require any portion of a judgment imposing those costs to be vacated.

Organization **Position** **Department**
 City of Beaumont Watch

SB 200

(Monning D) Safe and Affordable Drinking Water Fund.

Current Text: Amended: 5/17/2019 [html](#) [pdf](#)

Status: 5/22/2019-Read third time. Passed. (Ayes 37. Noes 1.) Ordered to the Assembly. In Assembly. Read first time. Held at Desk.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Would establish the Safe and Affordable Drinking Water Fund in the State Treasury to help water systems provide an adequate and affordable supply of safe drinking water in both the near and the long term. The bill would authorize the board to provide for the deposit into the fund of federal contributions, voluntary contributions, gifts, grants, and bequests and would provide that moneys in the fund are available, upon appropriation by the Legislature, to the board to fund grants, loans, contracts, or services to assist eligible recipients.

Organization **Position** **Department**
 City of Beaumont Watch

SB 212

(Allen D) Elections: local voting methods.

Current Text: Amended: 3/21/2019 [html](#) [pdf](#)

Status: 5/28/2019-Read third time. Passed. (Ayes 27. Noes 8.) Ordered to the Assembly. In Assembly. Read first time. Held at Desk.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Under current law, a candidate for nonpartisan office who receives votes on the majority of all ballots cast at a primary election is elected to that office, and the office does not appear on the ballot in the ensuing general election. Current law prescribes which candidates appear on the ballot in the ensuing general election if no candidate has been elected pursuant to this provision, or if the

number of candidates elected at the primary election is less than the total number to be elected to that office. Under current law, these provisions do not apply to elections to fill certain enumerated offices. This bill would apply these provisions, upon approval by a jurisdiction's voters, to the nomination of officers for general law cities and school districts, except as specified.

Organization **Position** **Department**
 City of Beaumont Watch

SB 230 **(Caballero D) Law enforcement: use of deadly force: training: policies.**

Current Text: Amended: 4/30/2019 [html](#) [pdf](#)

Status: 5/28/2019-Read third time. Passed. (Ayes 38. Noes 0.) Ordered to the Assembly. In Assembly. Read first time. Held at Desk.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Would require each law enforcement agency to maintain a policy that provides guidelines on the use of force, utilizing deescalation techniques and other alternatives to force when feasible, specific guidelines for the application of deadly force, and factors for evaluating and reviewing all use of force incidents, among other things. The bill would require each agency to make their use of force policy accessible to the public. By imposing additional duties on local agencies, this bill would create a state-mandated local program.

Organization **Position** **Department**
 City of Beaumont Watch

SB 280 **(Jackson D) Older adults and persons with disabilities: fall prevention.**

Current Text: Amended: 4/10/2019 [html](#) [pdf](#)

Status: 5/24/2019-In Assembly. Read first time. Held at Desk.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: The Mello-Granlund Older Californians Act establishes the California Department of Aging, and sets forth its duties and powers, including, among other things, entering into a contract for the development of information and materials to educate Californians on the concept of "aging in place" and the benefits of home modification. Current law also establishes the Senior Housing Information and Support Center within the department for the purpose of providing information and training relating to available innovative resources and senior services, and housing options and home modification alternatives designed to support independent living or living with family. This bill would repeal those provisions relating to the department's provision of information on housing and home modifications for seniors.

Organization **Position** **Department**
 City of Beaumont Watch

SB 310 **(Skinner D) Jury selection.**

Current Text: Amended: 5/17/2019 [html](#) [pdf](#)

Status: 5/28/2019-Read third time. Passed. (Ayes 26. Noes 10.) Ordered to the Assembly. In Assembly. Read first time. Held at Desk.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: The Trial Jury Selection and Management Act requires all persons be selected for jury service at random and from sources inclusive of a representative cross section of the population of the area served by the court. This bill would add the list of state tax filers within the area served by the court as an appropriate list for the selection of jurors, and when substantially purged of duplicate names, would require this list, together with the list of registered voters and the list of licensed drivers and identification cardholders, to be considered inclusive of a representative cross section of the population for the purposes of jury selection.

Organization **Position** **Department**
 City of Beaumont Watch

SB 330 **(Skinner D) Housing Crisis Act of 2019.**

Current Text: Amended: 5/21/2019 [html](#) [pdf](#)

Status: 5/29/2019-Read third time. Passed. (Ayes 28. Noes 7.) Ordered to the Assembly. In Assembly. Read first time. Held at Desk.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: The The Housing Accountability Act requires a local agency that proposes to disapprove a housing development project that complies with applicable, objective general plan and zoning standards and criteria that were in effect at the time the application was deemed to be complete, or to

approve it on the condition that it be developed at a lower density, to base its decision upon written findings supported by substantial evidence on the record that specified conditions exist, and places the burden of proof on the local agency to that effect. The act requires a court to impose a fine on a local agency under certain circumstances and requires that the fine be at least \$10,000 per housing unit in the housing development project on the date the application was deemed complete. This bill would, until January 1, 2025, specify that an application is deemed complete for these purposes if a preliminary application was submitted, as specified.

Organization **Position** **Department**
 City of Beaumont Oppose

SB 332

(Hertzberg D) Wastewater treatment: recycled water.

Current Text: Amended: 4/30/2019 [html](#) [pdf](#)

Status: 5/17/2019-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 5/13/2019)(May be acted upon Jan 2020)

Desk	Policy	2 year	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Would declare, except in compliance with the bill's provisions, that the discharge of treated wastewater from ocean outfalls is a waste and unreasonable use of water. The bill would require each wastewater treatment facility that discharges through an ocean outfall and affiliated water suppliers to reduce the facility's annual flow as compared to the average annual wastewater discharge baseline volume, as prescribed, by at least 50% on or before January 1, 2030, and by at least 95% on or before January 1, 2040. The bill would subject the owner or operator of a wastewater treatment facility, as well as the affiliated water suppliers, to a civil penalty of \$2,000 per acre-foot of water above the required reduction in overall volume discharge for the failure to meet these deadlines.

Organization **Position** **Department**
 City of Beaumont Watch

SB 531

(Glazer D) Local agencies: retailers.

Current Text: Amended: 4/29/2019 [html](#) [pdf](#)

Status: 5/16/2019-Read third time. Passed. (Ayes 27. Noes 8.) Ordered to the Assembly. In Assembly. Read first time. Held at Desk.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Would prohibit, on or after January 1, 2020, a local agency from entering into any form of agreement that would result, directly or indirectly, in the payment, transfer, diversion, or rebate of Bradley-Burns local tax revenues to any retailer, as defined, in exchange for the retailer locating or continuing to maintain a place of business that serves as the place of sale, as defined, within the territorial jurisdiction of the local agency if that place of business would generate revenue, from the sale of tangible property delivered to and received by the purchaser in the territorial jurisdiction of another local agency, for the local agency under the Bradley-Burns Uniform Local Sales and Use Tax Law.

Organization **Position** **Department**
 City of Beaumont Watch

SB 532

(Portantino D) Redevelopment: City of Glendale: bond proceeds: affordable housing.

Current Text: Amended: 4/24/2019 [html](#) [pdf](#)

Status: 5/22/2019-Read third time. Passed. (Ayes 31. Noes 3.) Ordered to the Assembly. In Assembly. Read first time. Held at Desk.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Current law requires remaining bond proceeds that cannot be spent pursuant to specified requirements of any successor agency that has been issued a finding of completion to be used at the earliest possible date to defease the bonds or to purchase those same outstanding bonds on the open market for cancellation. This bill, notwithstanding the requirement that the remaining bond proceeds be used to defease the bonds or to purchase those same outstanding bonds on the open market for cancellation, would authorize the successor agency in the City of Glendale to use the remaining bond proceeds for the purposes predevelopment, development, acquisition, rehabilitation, and preservation of affordable housing, as defined.

Organization **Position** **Department**
 City of Beaumont Watch

SB 542

(Stern D) Workers' compensation.

Current Text: Introduced: 2/22/2019 [html](#) [pdf](#)

Status: 5/30/2019-Referred to Com. on INS.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Would provide that in the case of certain state and local firefighting personnel and peace officers, the term "injury" also includes a mental health condition or mental disability that results in a diagnosis of post-traumatic stress or mental health disorder that develops or manifests itself during a period in which the firefighting member or peace officer is in the service of the department or unit. These provisions would apply to claims for benefits filed or pending on or after January 1, 2017.

Organization **Position**
City of Beaumont Oppose

Department
Police
Department

SB 625

(Hill D) Party buses: cannabis.

Current Text: Introduced: 2/22/2019 [html](#) [pdf](#)

Status: 5/2/2019-Read third time. Passed. (Ayes 38. Noes 0.) Ordered to the Assembly. In Assembly. Read first time. Held at Desk.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Current law prohibits a passenger in a motor vehicle being driven upon a highway from drinking any alcoholic beverage or smoking or ingesting any cannabis product. Current law exempts passengers in any bus, taxicab, or limousine, as specified, from this prohibition. This bill would instead exempt the ingestion of cannabis products by a passenger in bus, taxicab, or limousine only if there are no passengers under 21 years of age present and the driver is sealed off from the passenger compartment, as specified.

Organization **Position**
City of Beaumont Watch

Department

SB 725

(Rubio D) Veterans rental housing.

Current Text: Introduced: 2/22/2019 [html](#) [pdf](#)

Status: 5/24/2019-In Assembly. Read first time. Held at Desk.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Current law creates the Veterans Housing and Homeless Prevention Act of 2014, to provide for the acquisition, construction, rehabilitation, and preservation of affordable multifamily supportive housing, affordable transitional housing, affordable rental housing, or related facilities for veterans and their families to allow veterans to access and maintain housing stability. This bill would require the department to establish a rental housing assistance program to provide financial assistance to veterans seeking rental housing, based on the needs of the veterans.

Organization **Position**
City of Beaumont Watch

Department

SB 732

(Allen D) Transactions and use tax: South Coast Air Quality Management District.

Current Text: Amended: 4/30/2019 [html](#) [pdf](#)

Status: 5/17/2019-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. on 4/30/2019) (May be acted upon Jan 2020)

Desk	Policy	2 year	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Current law establishes the South Coast Air Quality Management District vested with the authority to regulate air emissions from stationary sources located in the South Coast Air Basin and establishes a district board to govern the district. This bill would authorize the south coast district board to impose a transactions and use tax within the boundaries of the south coast district, as specified, with the moneys generated from the transactions and use tax to be used to supplement existing revenues being used for south coast district purposes, as specified.

Organization **Position**
City of Beaumont Watch

Department

SCA 1

(Allen D) Public housing projects.

Current Text: Introduced: 12/3/2018 [html](#) [pdf](#)

Status: 5/18/2019-Set for hearing June 4.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: The California Constitution prohibits the development, construction, or acquisition of a low-rent housing project, as defined, in any manner by any state public body until a majority of the qualified electors of the city, town, or county in which the development, construction, or acquisition of the low-rent housing project is proposed approve the project by voting in favor at an election, as

specified. This measure would repeal these provisions.

Organization	Position
City of Beaumont	Watch

Department

Total Measures: 55

Total Tracking Forms: 55



To: City Council
From: John O. Pinkney, City Attorney
Date: May 29, 2019
Re: Status of Pending Litigation Against City of Beaumont

Pending Litigation Against the City (does not include litigation initiated by the City)

1. ***Urban Logic v. City of Beaumont et al.***, Case No. RIC 1707201 (Pre-Trial)
2. ***Elijah Scott Talley et al. v. City of Beaumont et al.***, Case No. RIC 1810937 (Pre-Trial)
3. ***Elizabeth Serrato v. City of Beaumont***, Case No. RIC 1820593 (Pre-Trial)
4. ***Angela Santa Cruz, individually and as Guardian ad litem for M.L.V., a minor v. City of Beaumont et al.***, Case No. 2:18-CV-08427 (Pre-Trial)