



## CITY COUNCIL CLOSED & REGULAR SESSION

550 E. 6th Street, Beaumont, CA

Tuesday, November 16, 2021

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

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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.

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### AGENDA

#### MEETING PARTICIPATION NOTICE

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2. Phone-in comments will be accepted by joining a conference line prior to the corresponding item of the meeting. Public comments shall not exceed three (3) minutes unless otherwise authorized by City Council. Please use the following phone number to join the call **(951) 922 - 4845.**
3. In person comments subject to the adherence of the applicable health orders and social distancing requirements.

In compliance with the American Disabilities Act, if you require special assistance to participate in this meeting, please contact the City Clerk's office using the above email or call **(951) 572 - 3196.**

Notification 48 hours prior to a meeting will ensure the best reasonable accommodation arrangements.

### **CLOSED SESSION - 5:00 PM**

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

### **CALL TO ORDER**

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

Public Comments Regarding Closed Session

- 1. Conference with Legal Counsel Regarding Potential Initiation of Litigation Pursuant to Government Code Section 54956.9(d)(4): Two Potential Cases**
- 2. Conference with Legal Counsel Regarding Existing Litigation-Pursuant to Government Code Section 54956.9(d)(1): Southwest Regional Council of Carpenters v. City of Beaumont, Riv. Co. Sup. Case No. CVRI2000635**
- 3. Conference with Real property Negotiator Pursuant to Government Code Section 54956.8 for Property Known as APNs 418-190-004, Portion of -005, Portion of -006, and -007 and 418-140-028 and -029. Agency Negotiator: City Manager Todd Parton or his Designee.  
Negotiating Parties: City of Beaumont and 5th Street Development, LLC, VantageOne Real Estate Investments, LLC, and Orum Capital. Under Negotiation: Price and Terms**
- 4. Conference with Labor Negotiators - Pursuant to Government Code Section 54957.6 City Designated Representatives City Manager Todd Parton and Administrative Services Director Kari Mendoza. Employee Organizations: Beaumont Police Officers Association and SEIU**

Adjourn to Regular Session

### **REGULAR SESSION - 6:00 PM**

### **CALL TO ORDER**

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

Report out from Closed Session  
Action on any Closed Session Items  
Action of any Requests for Excused Absence  
Pledge of Allegiance

Invocation  
Adjustments to the Agenda  
Conflict of Interest Disclosure

## **ANNOUNCEMENTS/ RECOGNITION / PROCLAMATIONS / CORRESPONDENCE**

### **PUBLIC COMMENT PERIOD (ITEMS NOT ON THE AGENDA)**

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### **CONSENT CALENDAR**

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

#### **1. Approval of Minutes**

##### **Recommended Action:**

Approve Minutes dated:  
October 19, 2021  
November 2, 2021

#### **2. Ratification of Warrants**

##### **Recommended Action:**

Ratify Warrants dated:  
October 28, 2021  
November 4, 2021

#### **3. FY2022 General Fund and Wastewater Fund Budget to Actual through October 2021 and First Quarter Investment Report and Certification**

##### **Recommended Action:**

Receive and file the attached reports.

#### **4. Approve a Non-Exclusive License Agreement with the Cherry Festival Association to Operate and Maintain an Office and Meeting Room Space in the Albert A. Chatigny, Sr. Community Recreation Center Located at 1310 East Oak Valley Parkway**

##### **Recommended Action:**

Approve the non-exclusive license agreement with the Cherry Festival Association and authorize the City Manager to execute the agreement on behalf of the City of Beaumont.

#### **5. Bond Exoneration for Performance and Payment Bond No. 4415890 for Channel Improvements Associated with Parcel Map No. 35789**

##### **Recommended Action:**

Authorize City staff to issue a Bond Exoneration Letter for Performance and Payment Bond No. 4415890.

**6. Second Reading of an Ordinance Amending and Restating Chapter 8.12 (Solid Waste Management) of the City of Beaumont Municipal Code**

**Recommended Action:**

Waive the second full reading and approve by title only, “An Ordinance of the City Council of the City of Beaumont, California, Amending and Restating Chapter 8.12 (Solid Waste Management) of the City of Beaumont Municipal Code.”

**7. Second Reading and Consideration of Termination of a Moratorium Prohibiting Tire Sales and Tire Repair Establishments**

**Recommended Action:**

Waive the second full reading and adopt by title only, “An Ordinance of the City Council of the City of Beaumont Terminating Urgency Ordinance 1121 Imposing a Temporary Moratorium Prohibiting Tire Sales and Tire Repair Facilities Pursuant to Government Code Section 65858 as Extended by Urgency Ordinance 1123.”

**PUBLIC HEARINGS**

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

**8. CDBG Funding Requests for Program Year 2022-2023**

**Recommended Action:**

Hold a public hearing;

Approve and authorize City staff to submit a CDBG application for the City of Beaumont Street Rehabilitation project and give authority to the City Manager to reduce or increase the amount funded to the projects based on the final amount of funding available to the City of Beaumont; and

Approve and authorize City staff to submit a CDBG application for the Boys & Girls Club of the San Gorgonio Pass program request of \$20,000 subject to the conditions of the CDBG program as provided by Riverside County EDA.

**ACTION ITEMS**

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

**9. Approve a Non-Exclusive Lease Agreement with Freedom in Christ Church to Lease the City-owned Property Located at 500 Grace Avenue**

**Recommended Action:**

Approval of the non-exclusive lease agreement with Freedom in Christ Church and authorize the City Manager to execute the agreement on behalf of the City of Beaumont.

**10. Request for Verification of Approval Authority by California Department of Alcoholic Beverage Control**

**Recommended Action:**

Approve the letter for signature by the Mayor, and  
Direct staff to remit the letter to the California Department of Alcoholic Beverage  
Control.

**11. City Council Approval of Change Order No. 21 for the Wastewater Treatment Plant  
Upgrade/Expansion in the Amount Not to Exceed \$28,006.52 for Plant Improvements**

**Recommended Action:**

Approval of Change Order No. 22 for the Wastewater Treatment Plant  
Upgrade/Expansion in the amount not to exceed \$28,006.52.

**12. Pension 115 Trust Options**

**Recommended Action:**

Discuss the options provided for Pension 115 Trust and direction to City staff.

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

**Recommended Action:**

City staff recommends waiting for the Governor Newsom's official announcement  
on the status of the State's emergency declaration before making any change  
regarding the local emergency declaration. This is to ensure that Beaumont  
remains eligible for federal and state emergency aid.

**14. List of External Boards and Committees for Mayoral Appointment at December 21, 2021,  
City Council Meeting**

**Recommended Action:**

Submit list of requested appointments to various external boards and committees  
to the Deputy City Clerk by December 10, 2021, for the Mayor's review and  
appointment at the City Council Meeting of December 21, 2021.

**15. Approval of City Attorney Invoices for the Month of September 2021**

**Recommended Action:**

Approve invoices in the amount of \$99,399.24.

**LEGISLATIVE UPDATES AND DISCUSSION**

**ECONOMIC DEVELOPMENT UPDATE**

Economic Development Committee Report Out and City Council Direction

**CITY TREASURER REPORT**

Finance and Audit Committee Report Out and City Council Direction

**CITY CLERK REPORT**

## **CITY ATTORNEY REPORT**

## **CITY MANAGER REPORT**

[16.](#) **October 2021 Department Project Schedule Updates**

## **FUTURE AGENDA ITEMS**

## **COUNCIL REPORTS**

- Santos
- Fenn
- Martinez
- White
- Lara

## **ADJOURNMENT**

The next regular meeting of the Beaumont City Council, Beaumont Financing Authority, the Beaumont Successor Agency (formerly RDA), the Beaumont Utility Authority, the Beaumont Parking Authority and the Beaumont Public Improvement Agency is scheduled for Tuesday, December 7, 2021, at 5:00 p.m., unless otherwise posted.



## CITY COUNCIL CLOSED & REGULAR SESSION

550 E. 6th Street, Beaumont, CA

Tuesday, November 02, 2021

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

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### MINUTES

#### CLOSED SESSION - 4:30 PM

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

#### CALL TO ORDER at 4:35 p.m.

**Present:** Mayor Lara, Mayor Pro Tem White (in attendance at 4:36 p.m.), Council Member Martinez, Council Member Fenn, Council Member Santos (in attendance at 4:53 p.m.)

#### Public Comments Regarding Closed Session

1. Conference with Legal Counsel Regarding Significant Exposure to Litigation Pursuant to Government Code 54956.9(d)(2) and/or (3): One Potential Case Relating to Threat of Litigation by Noble Creek Meadows, LLC

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

**To approve to enter into a tolling agreement.**

**Approved by a unanimous vote.**

2. Conference with Legal Counsel Regarding Existing Litigation-Pursuant to Government Code Section 54956.9(d)(1): Southwest Regional Council of Carpenters v. City of Beaumont, Riv. Co. Sup. Case No. CVRI2000635

**No reportable action.**

- 3. Conference with Legal Counsel Regarding Potential Initiation of Litigation Pursuant to Government Code Section 54956.9(d)(4): One Potential Case

**No reportable action.**

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

**No reportable action.**

- 5. Conference with Legal Counsel – Existing Litigation Gov’t Code § 54956.9(d)(1) In Re: National Prescription Opiate Litigation--U.S.D.C. Case No. 1:17-CV-2804

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

**To approve the settlement and allow the City Manager to sign the necessary documents.**

**Approved by a 4-0 vote**

**Ayes: Santos, Fenn, White, Lara  
Abstain: Martinez**

Adjourn to Regular Session

**REGULAR SESSION - 6:00 PM**

**CALL TO ORDER at 6:37 p.m.**

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

Report out from Closed Session: *see above*  
Action on any Closed Session Items: *see above*  
Action of any Requests for Excused Absence  
Pledge of Allegiance  
Invocation  
Adjustments to the Agenda: None  
Conflict of Interest Disclosure: None

**ANNOUNCEMENTS/ RECOGNITION / PROCLAMATIONS / CORRESPONDENCE**

- 1. Beaumont Library 110th Anniversary Proclamation

**PUBLIC COMMENT PERIOD (ITEMS NOT ON THE AGENDA)**

**K. Ohanian** - *Asked that a traffic study be conducted for Mary Lane to support the installation of stop signs.*  
**M. Smith** - *Expressed concerns of speeding on Mary Lane.*



## CONSENT CALENDAR

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### 2. Approval of Minutes

**Tabled to the next meeting for approval due to the attachment missing from the packet.**

### 3. Ratification of Warrants

**Recommended Action:**

**Ratify Warrants dated:**

**October 18, 2021**

**October 22, 2021**

### 4. Accept Street Improvements for Tract Map No. 37045, Authorize the Mayor to Sign the Certificate of Acceptance, and Authorize City Staff to Issue a Bond Exoneration Letter for Performance and Payment Bond No. 4417666

**Recommended Action:**

**Accept the street improvements for Tract Map No. 37045, Authorize the Mayor to sign the Certificate of Acceptance, and Authorize City staff to issue a Bond Exoneration Letter for Performance and Payment Bond No. 4417666.**

### 5. Authorize City Staff to Issue a Bond Exoneration Letter for Performance and Payment Bond No. 107174939 for Improvements Associated with Parcel Map No. 36426 and Accept Maintenance Bond No. 107506777

**Recommended Action:**

**Authorize City staff to issue a Bond Exoneration Letter for Performance and Payment Bond No. 107174939 for improvements associated with Parcel Map No. 36426 and accept Maintenance Bond No. 107506777.**

### 6. Re-Ratification of Local Emergency and Re-Authorizing the Use of Teleconferencing to Conduct Public Meetings

**Recommended Action:**

**Waive the full reading and adopt by title only, "A Resolution of the City Council of the City of Beaumont Proclaiming a Local Emergency Persists, Re-Ratifying the Proclamation of a State of Emergency by Executive Order N-09-21, and Re-Authorizing Remote Teleconference Meetings of the Legislative Bodies of the City of Beaumont for the Period of November 6, 2021, through December 6, 2021, Pursuant to Provisions of the Ralph M. Brown Act."**

7. Notice of Upcoming Vacancies on City Commissions and Committees

**Recommended Action:  
Receive and file.**

**Motion by Council Member Santos**

**Second by Mayor Lara**

**To approve Consent Calendar Items 3 - 7.**

**Approved by a unanimous vote.**

8. Letter of Support for the Coachella Valley – San Gorgonio Pass Rail Corridor Service Project

**Motion by Council Member Fenn**

**Second by Mayor Lara**

**To authorize Mayor Lara to execute the letter of support for the Coachella Valley – San Gorgonio Pass Rail Corridor Service Project.**

**PUBLIC HEARINGS**

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

9. Continued Public Hearing and Consideration of Resolution Denying Certification of Final Partially Recirculated EIR for the Legacy Highlands Specific Plan Project

**Continued Public Hearing opened at 6:55 p.m.**

**O. Kovian - Asked for a requirement of local contractors if the project restarts.**

**R. Roy - Supported the Resolution**

**Public Hearing Closed at 7:02 p.m.**

**Motion by Mayor Pro Tem White**

**Second by Council Member Martinez**

**To waive the full reading and adopt by title only, “A Resolution of the City Council of the City of Beaumont, California, Denying the Certification of the Final Partially Recirculated Environmental Impact Report.”**

**Approved by a unanimous vote.**

10. Public Hearing and First Reading of an Ordinance Amending and Restating Chapter 8.12 (Solid Waste Management) of the City of Beaumont Municipal Code

**City Attorney John Pinkney recused himself due to conflict of interest.**

**Public Hearing opened at 7:13 p.m.**

**No comments**

**Public Hearing closed at 7:13 p.m.**

**Motion by Mayor Pro Tem White**

**Second by Council Member Martinez**

**To waive the full reading and approve by title only, “An Ordinance of the City Council of the City of Beaumont, California, Amending and Restating Chapter 8.12 (Solid Waste Management) of the City of Beaumont Municipal Code.”**

**Approved by a unanimous vote.**

11. Hold a Public Hearing and Consider a Resolution Updating the Fee Schedule for the City-owned Electric Vehicle Charging Station

**Public Hearing opened at 7:28 p.m.**

**No comments**

**Public Hearing closed at 7:28 p.m.**

**Motion by Mayor Pro Tem White**

**Second by Mayor Lara**

**To waive the full reading and adopt by title only, “A Resolution of the City of Beaumont, California, Approving Electric Vehicle Charging Station Fees Update.”**

**Approved by a unanimous vote.**

12. Public Hearing and Consideration of Termination of a Moratorium Prohibiting Tire Sales and Tire Repair Establishments

**Public Hearing opened at 7:31 p.m.**

**No comments**

**Public Hearing opened at 7:31 p.m.**

**Motion by Council Member Martinez**

**Second by Council Member Santos**

**To waive the first full reading and approve by title only, “An Ordinance of the City Council of the City of Beaumont Terminating Urgency Ordinance 1121 Imposing a Temporary Moratorium Prohibiting Tire Sales and Tire Repair Facilities Pursuant to Government Code Section 65858 as Extended by Urgency Ordinance 1123.”**

**Approved by a unanimous vote.**

13. Public Hearing and Consideration of a Resolution Vacating Tenth Street Between Orange Avenue and Maple Avenue

**Public Hearing opened at 7:33 p.m.**

**No comments**

**Public Hearing closed at 7:33 p.m.**

**To waive the full reading, and adopt by title only, “A Resolution of the City Council of the City of Beaumont, California, Vacating Tenth Street Between Orange Avenue and Maple Avenue.”**

**Approved by a unanimous vote.**

## **ACTION ITEMS**

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

14. Consider a Request by YES on Measure H to Approve a Resolution to Support the San Gorgonio Hospital District Measure H to Renew a Local Parcel Tax to Fund Emergency Room Operations and Emergency Medical Services

**Public Comment period opened**

**G. Moyer - Expressed the importance of the measure being placed on the ballot.  
Dr. D. Tankersley - Further explained the measure and its purpose.**

**Motion by Mayor Pro Tem White**

**Second by Council Member Santos**

**To approve a resolution to support of Local Measure H Benefitting San Gorgonio Hospital**

**Approved by a 4-1 vote**

**Ayes: Santos, Fenn, Martinez, White**

**Noes: Lara**

15. Consider Adopting a Resolution Waiving the Monthly Facility Use and Staff Fees at the Albert A. Chatigny Sr. Community Recreation Center (CRC) for Carol's Kitchen Through December 31, 2022

**Motion by Council Member Fenn**

**Second by Mayor Lara**

**To waive the full reading and adopt by title only, "A Resolution of the City of Beaumont Authorizing the Waiver of Monthly Facility Use and Staff Fees at the Albert A. Sr. Chatigny Community Recreation Center (CRC) for Carol's Kitchen through December 31, 2022."**

**Approved by a unanimous vote.**

16. Discussion and Direction to City Staff on Facility Use Rentals and Fees for Non-Profit/Tax Exempt Organizations

**Consensus to bring individual waivers and bring back options for a waiver policy.**

17. Update of Park Capital Improvement Projects

**Public Comment period opened**

**L. Rios - Expressed concerns with the cost estimate and asked that the bathrooms be opened.**

**D. Valdivia - Supported the removal of the splash pad and expressed the concern of a timeline of completion.**

**Direction to staff to provide a more detailed conceptual plan for Stewart Park, agreed with the needs of Rangel park as expressed by the residents with the request to look into a full or reduced size basketball court, and the approval of the fabric shade structures over the playground equipment.**

18. Purchase of Mobile Data Computers for Six Police Vehicles, Mobile Command Unit and Detective Bureau

**Motion by Mayor Pro Tem White**

**Second by Council Member Fenn**

**To approve the purchase of eight (8) Panasonic Toughbooks, Cradlepoint IBR900 first net routers with Wi-Fi, low profile shark fin 2G/3G/4G LTE Antennas and cables for a cost of \$68,919.10 from CDCE Mobile;**

**Approve the purchase of 14 SIM cards (8 from Verizon and 6 from AT&T) to be used in the MDCs for connectivity at a yearly price of \$6,720; and**

**Also approve the purchase of Net Motion to enhance the connectivity of the entire patrol fleet for at a yearly cost of \$4,000.**

**Approved by a unanimous vote.**

19. Discussion and Position Direction on Assembly Constitutional Amendment 7 (ACA 7) and Initiative 21-0016

**Consensus by City Council to support the position of local control.**

20. Consider Establishing a Formal Position of the City Council Regarding the Riverside County Supervisory Redistricting Plan and Authorize Mayor Lara to Submit a Position Letter to the Riverside County Board of Supervisors

**Motion by Mayor Lara**

**Second by Mayor Pro Tem White**

**To oppose redistricting scenarios that would split the Cities of Banning, Beaumont, and Calimesa into multiple supervisory districts and authorize Mayor Lara to execute and submit the draft letter included in Attachment G of this memorandum and include Cabazon and Morongo to the letter.**

**Approved by a unanimous vote.**

## **LEGISLATIVE UPDATES AND DISCUSSION**

**ECONOMIC DEVELOPMENT UPDATE**

No report, the next meeting will be November 10th.

**CITY TREASURER REPORT**

No report, the next meeting will be November 8th.

**CITY CLERK REPORT**

No report

**CITY ATTORNEY REPORT****21. Pending Litigation Status List****CITY MANAGER REPORT**

Gave a report out from the recent City Halloween events. Staff thanked Walmart for their donations and all of the volunteers. Recognized the recipients of the Beaumont Police Department Award Ceremony.

**FUTURE AGENDA ITEMS****Food Truck Permits****COUNCIL REPORTS**

**Santos** - *Attended the Police Department Award Ceremony, the ribbon cutting of the new Walmart Bus Stop, the new appointment of the RTA CEO and the Ontario State of the Airport.*

**Fenn** - *Gave a report out from the Pass EDA meeting.*

**Martinez** - *Gave a report of from the RCA meeting, and stakeholder committee meeting.*

**White** - *No report.*

**Lara** - *Attended the City Trunk or Treat and thanked BPD and their volunteers and City staff. Noted Sue Foxworth and Jose Nunez' hard work on their first Community Clean up event.*

**CLOSED SESSION**

1. Annual Public Employee Performance Evaluation Pursuant to Government Code Section 54957. Title: City Manager

**No reportable action.**

**ADJOURNMENT at 11:54 p.m.**

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## CITY COUNCIL CLOSED & REGULAR SESSION

550 E. 6th Street, Beaumont, CA

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### MINUTES

#### MEETING PARTICIPATION NOTICE

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3. In person comments subject to the adherence of the applicable health orders and social distancing requirements.

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## CLOSED SESSION - 5:00 PM

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### CALL TO ORDER at 5:00 p.m

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

#### Public Comments Regarding Closed Session

1. Conference with Legal Counsel Regarding Potential Initiation of Litigation Pursuant to Government Code Section 54956.9(d)(4) (One potential case)

**No reportable action.**

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

**No reportable action.**

3. Conference with Legal Counsel Regarding Anticipated/Existing Litigation - Pursuant to Government Code Section Page 1 of 271 54956.9(d)(1)and/or(2) and/or (3) (Worker's Compensation Case Nos. COBM-0113, COBM-0082, COBM-0087)

**No reportable action.**

Adjourn to Regular Session

## REGULAR SESSION - 6:00 PM

### CALL TO ORDER at 6:17 p.m.

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

Report out from Closed Session: *see above*  
 Action on any Closed Session Items  
 Action of any Requests for Excused Absence



Pledge of Allegiance

Invocation

Adjustments to the Agenda: **None**

Conflict of Interest Disclosure: **None**

## **ANNOUNCEMENTS/ RECOGNITION / PROCLAMATIONS / CORRESPONDENCE**

### **1. National Code Enforcement Month**

#### **PUBLIC COMMENT PERIOD (ITEMS NOT ON THE AGENDA)**

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**No comments.**

#### **CONSENT CALENDAR**

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

### **2. Ratification of Warrants**

#### **Recommended Action:**

**Ratify Warrants dated:  
October 1, 2021, and  
October 7, 2021.**

### **3. Approval of Minutes**

#### **Recommended Action:**

**Approve minutes dated October 5, 2021.**

### **4. Accept Security Agreement and Performance and Payment Bond No. CMS0345709 for Street Improvements Associated with Tract Map No. 27971-10**

#### **Recommended Action:**

**Accept security agreement and performance and Payment Bond No. CMS0345709 for street improvements associated with Tract Map No. 27971-10.**

### **5. Accept Security Agreement and Performance and Payment Bond No. PB3010407972 for Storm Drain Improvements Associated with Tract Map No. 36307 and Accept Security Agreement and Performance and Payment Bond No. PB3010407973 for Storm Drain Improvements Associated with Tract Map No. 36307-1**

#### **Recommended Action:**

**Accept security agreement and performance and Payment Bond No. PB3010407972 for storm drain improvements associated with Tract Map No. 36307, and**  
**Accept security agreement and performance and Payment Bond No. PB3010407973 for storm drain improvements associated with Tract Map No. 36307-1.**

- 6. Second Reading and Consideration of an Amendment to Beaumont Municipal Code Chapter 17.14.030 “Definitions”, Amendment to Table 17.03-3 “Permitted Uses in Base Zone Districts” and Addition of 17.11.160 “Energy Storage Facilities”

**Recommended Action:**

**Waive the second full reading and adopt by title only, “An Ordinance of the City Council of the City of Beaumont approving an Amendment to Beaumont Municipal Code Chapter 17.14.030 ‘Definitions’, Amendment to Table 17.03-3 ‘Permitted Uses in Base Zone Districts’ and Addition of 17.11.160 ‘Energy Storage Facilities’”**

- 7. Resolution Amending Conflict of Interest Code

**Recommended Action:**

**Waive the full reading and adopt by title only, “A Resolution of the City Council of the City of Beaumont Adopting an Amended Conflict of Interest Code.”**

- 8. Beaumont Unified School District Work Based Learning and Work Experience Program Agreement

**Recommended Action:**

**Authorize the City Manger to execute the agreement with the Beaumont Unified School District.**

**Motion by Council Member Santos**

**Second by Mayor Pro Tem White**

**To approve the Consent Calendar.**

**Approved by a unanimous vote.**

**PUBLIC HEARINGS**

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

- 9. Consider Adopting a Resolution Updating the Transportation Uniform Mitigation Fee Schedule

**Public Hearing opened at 6:28 p.m.**

**No comments**

**Public Hearing at 6:28 p.m.**

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

**To waive the full reading and adopt by title only, “A Resolution of the City Council of the City of Beaumont Amending the Transportation Uniform Mitigation Fee (TUMF) Ordinance of 2017 (TUMF) Under Beaumont Municipal Code Section 3.39.040.A and 3.39.040.C Applicable to All Developments in the City of Beaumont.”**

**Approved by a unanimous vote.**

**ACTION ITEMS**

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

10. Proposed Eagle Scout Project at the Albert A. Chatigny, Sr. Community Recreation Center

**Motion by Council Member Fenn**  
**Second by Council Member Santos**

**To approve the Eagle Scout project proposed by Scout Justin Vasquez to install a flag retirement box at the Albert A. Chatigny, Sr. Community Recreation Center.**

**Approved by a unanimous vote.**

11. Resolution to Rescind Resolution No. 2021- 48 A Joint Resolution of the Cities of Banning, Beaumont and Calimesa and the Morongo Band of Mission Indians to Develop a Comprehensive Multi-Modal Strategic Plan for the Interstate Highway 10 Corridor

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

**To waive the full reading and adopt by title only, “A Resolution of the City Council of the City of Beaumont, California Rescinding Resolution No. 2021-48.”**

**Approved by a unanimous vote.**

12. Fiscal Year 2021-2022 Development Impact Mitigation Fee Program Adjustments Pursuant to Ordinances 1087, 1092, 1095 and Resolution 2017-23

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

**To receive and file.**

**Approved by a unanimous vote.**

13. City Council Approval of Change Order No. 21 for the Wastewater Treatment Plant Upgrade/Expansion in the Amount Not to Exceed \$213,164.76 for Plant Improvements

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

**To approve Change Order No. 21 for the Wastewater Treatment Plant Upgrade/Expansion in the amount not to exceed \$213,164.76.**

**Approved by a unanimous vote.**

14. Approval of City Attorney Invoices for the Month of September 2021

**City Attorney John Pinkney recused himself on this item.**

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

**To approve invoices in the amount of \$96,635.73.**

**Approved by a unanimous vote.**

## **LEGISLATIVE UPDATES AND DISCUSSION**

### **ECONOMIC DEVELOPMENT UPDATE**

Economic Development Committee Report Out

### **CITY TREASURER REPORT**

No report.

### **CITY CLERK REPORT**

Gave a report of Public Records Requests for the month of September.

### **CITY ATTORNEY REPORT**

No report

### **CITY MANAGER REPORT**

Gave a report out from the Citizens Academy program.

## **15. Department Projects Schedule Updates - September 2021**

### **FUTURE AGENDA ITEMS**

- **Committee Member Policy and Procedures**
- **Discussion of ACA 7**

**COUNCIL REPORTS**

**Santos** - *Attended the Banning State of the City.*

**Fenn** - *Gave a report out from TNOW, and the Pass Water Agency meeting.*

**Martinez** - *Recently appointed to a working group within Cal Cities to discuss a position on ACA 7.*

**White** - *Shared the success of the the Monster Mash event, gave a report out from RCTC.*

**Lara** - *Gave a report out from a WRCOG meeting, shared the success of the Monster Mash event and thanked staff, Interact Club, Boys Scouts, the Library District and AV Props for all of their contributions to the event.*

**ADJOURNMENT at 7:43**

The next regular meeting of the Beaumont City Council, Beaumont Financing Authority, the Beaumont Successor Agency (formerly RDA), the Beaumont Utility Authority, the Beaumont Parking Authority and the Beaumont Public Improvement Agency is scheduled for Tuesday, November 2, 2021, at 5:00 p.m., unless otherwise posted.

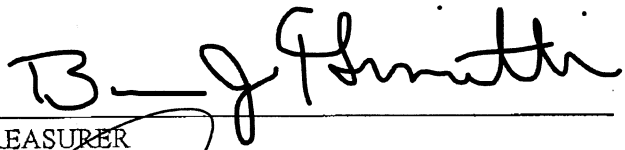


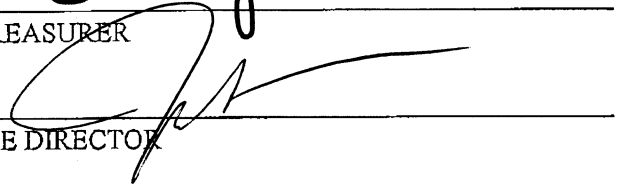
WARRANTS TO BE RATIFIED

Thursday, October 28, 2021

Printed Checks	110481-110531	\$	436,290.87	FY 21/22
ACH	513,514,516-518	\$	<u>1,271,446.89</u>	
	A/P Total	\$	<u>1,707,737.76</u>	

I DO HEREBY CERTIFY THIS WARRANT LIST HAS BEEN COMPILED AND PREPARED TO MEET THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2021 - JUNE 30, 2022

SIGNATURE:   
 TITLE: CITY TREASURER

SIGNATURE:   
 TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Item 2.  
**Check Report**

By Check Number

Date Range: 10/23/2021 - 10/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1036	ALBERT A. WEBB ASSOCIATES	10/28/2021	EFT	0.00	32,682.75	516
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>212842</u>	Invoice	10/28/2021	Engineering Services During Construction	0.00	29,737.75	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		29,737.75	
<u>212843</u>	Invoice	10/28/2021	Engineering Services During Const. - BRIN	0.00	1,620.00	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		1,620.00	
<u>212844</u>	Invoice	10/28/2021	Engineering Services During Construction	0.00	715.50	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		715.50	
<u>212844-2</u>	Invoice	10/28/2021	Engineering Services During Const. - BRIN	0.00	609.50	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		609.50	
2892	MOFFATT & NICHOL	10/28/2021	EFT	0.00	14,265.25	517
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>00762059</u>	Invoice	10/28/2021	ENVIROMENTAL DOC SERVICES FOR PENN	0.00	1,250.00	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE		1,250.00	
<u>00762818</u>	Invoice	10/28/2021	ENVIROMENTAL DOC SERVICES FOR PENN	0.00	2,300.00	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE		568.25	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE		1,731.75	
<u>00763476</u>	Invoice	10/28/2021	ENVIROMENTAL DOC SERVICES FOR PENN	0.00	3,582.00	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE		3,582.00	
<u>00763478</u>	Invoice	10/28/2021	ENVIROMENTAL DOC SERVICES FOR PENN	0.00	7,133.25	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE		7,133.25	
2295	SLOVAK BARON EMPEY MURPHY & PINKNEY	10/28/2021	EFT	0.00	96,635.73	518
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>66482</u>	Invoice	10/28/2021	LEGAL SERVICES	0.00	1,210.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		1,210.00	
<u>66484</u>	Invoice	10/28/2021	LEGAL SERVICES	0.00	6,042.50	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		6,042.50	
<u>66485</u>	Invoice	10/28/2021	LEGAL SERVICES	0.00	247.50	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		247.50	
<u>66486</u>	Invoice	10/28/2021	LEGAL SERVICES	0.00	5,692.50	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		5,692.50	
<u>66491</u>	Invoice	10/28/2021	LEGAL SERVICES	0.00	1,235.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		1,235.00	
<u>66493</u>	Invoice	10/28/2021	LEGAL SERVICES	0.00	10,744.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		10,744.00	
<u>66494</u>	Invoice	10/28/2021	LEGAL SERVICES	0.00	82.50	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		82.50	
<u>66495</u>	Invoice	10/28/2021	LEGAL SERVICES	0.00	23.90	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		23.90	
<u>66496</u>	Invoice	10/28/2021	LEGAL SERVICES	0.00	119.50	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		119.50	
<u>66497</u>	Invoice	10/28/2021	LEGAL SERVICES	0.00	2,222.90	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		2,222.90	

Check Report

Date Range: 10/23/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
66498	Invoice 100-1300-7068-000B	10/28/2021	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	7,418.83	
66499	Invoice 100-1300-7068-000B	10/28/2021	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	5,473.10	
66500	Invoice 100-1300-7068-000B	10/28/2021	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	18,702.60	
66502	Invoice 100-1300-7068-000B	10/28/2021	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	5,377.50	
66503	Invoice 100-1300-7068-000B	10/28/2021	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	167.30	
66504	Invoice 100-1300-7068-000B	10/28/2021	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	7,500.00	
66549	Invoice 100-1300-7068-000B	10/28/2021	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	17,627.50	
66550	Invoice 100-1300-7068-000B	10/28/2021	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	6,748.60	
4447	Alameda County DCSS	10/23/2021	Regular	0.00	619.38	110532
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
INV0000275	Invoice 100-0000-2105-0000	10/22/2021	PAYROLL SUSPENSE	0.00	619.38	
4448	CA State Disbursement Unit	10/23/2021	Regular	0.00	276.92	110533
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
INV0000274	Invoice 100-0000-2105-0000	10/22/2021	PAYROLL SUSPENSE	0.00	276.92	
4450	Riverside County Sheriff	10/23/2021	Regular	0.00	113.87	110534
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
INV0000277	Invoice 100-0000-2105-0000	10/22/2021	PAYROLL SUSPENSE	0.00	113.87	
4449	State Of California FTB	10/23/2021	Regular	0.00	150.00	110535
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
INV0000276	Invoice 100-0000-2105-0000	10/22/2021	PAYROLL SUSPENSE	0.00	150.00	
4464	K HOV FOUR SEASONS AT BEAUMONT HOA	10/26/2021	Regular	0.00	100.00	110536
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
10/28/21	Invoice 100-2050-7035-0000	10/28/2021	USAGE FEE/FOUR SEASONS HOA LOCAL MEETINGS	0.00	100.00	
4464	K HOV FOUR SEASONS AT BEAUMONT HOA	10/26/2021	Regular	0.00	500.00	110537
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
10/28/21 CHECK	Invoice 100-2050-7035-0000	10/28/2021	SECURITY DEPOSIT/FOUR SEASONS HOA LOCAL MEETINGS	0.00	500.00	
4464	K HOV FOUR SEASONS AT BEAUMONT HOA	10/26/2021	Regular	0.00	125.00	110538



Check Report

Date Range: 10/23/2021

Item 2.

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/28/21 CHECK</u>	Invoice	10/28/2021	CLEANING FEE/ALL ABOUT CLEANING	0.00	125.00	
	<u>100-2050-7035-0000</u>		LOCAL MEETINGS		125.00	
1014	ACE ALTERNATORS	10/28/2021	Regular	0.00	345.83	110539
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>119286</u>	Invoice	10/28/2021	VEHICLE MAINTENANCE	0.00	345.83	
	<u>750-7800-7037-0000</u>		VEHICLE MAINTENANCE		345.83	
3849	AKEL ENGINEERING GROUP, INC	10/28/2021	Regular	0.00	7,168.75	110540
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>21726-01</u>	Invoice	10/28/2021	WASTEWATER HYDRAULIC ANALYSIS	0.00	3,453.75	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		3,453.75	
<u>21729-01</u>	Invoice	10/28/2021	WASTEWATER HYDRAULIC ANALYSIS	0.00	3,715.00	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		3,715.00	
1042	ALL PURPOSE RENTALS	10/28/2021	Regular	0.00	602.80	110541
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>46356</u>	Invoice	10/28/2021	EQUIPMENT RENTAL	0.00	233.20	
	<u>500-0000-8990-0000</u>		CAPITAL OUTLAY		233.20	
<u>46453</u>	Invoice	10/28/2021	EQUIPMENT RENTAL	0.00	369.60	
	<u>100-6050-7075-008C</u>		EQUIP LEASING/RENTAL (I		184.80	
	<u>100-6050-7075-5500</u>		EQUIP LEASING/RENTAL (		184.80	
1050	AMAZON CAPITAL SERVICES	10/28/2021	Regular	0.00	1,568.89	110542
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>11P4-FYV9-1PGM</u>	Invoice	10/28/2021	BUILDING MAINTENANCE	0.00	795.18	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		397.59	
	<u>100-6000-7085-6026</u>		BLDG MAINT- CITY HALL B		397.59	
<u>11W3-JQ7V-6XYC</u>	Invoice	10/28/2021	DEPT SUPPLIES	0.00	14.08	
	<u>750-7600-7070-0000</u>		SPECIAL DEPT SUPPLIES		14.08	
<u>1633-Q4DR-KX9K</u>	Invoice	10/28/2021	OFFICE SUPPLIES	0.00	54.59	
	<u>750-7300-7025-0000</u>		OFFICE SUPPLIES		54.59	
<u>17TF-QMHK-DD9</u>	Invoice	10/28/2021	DEPT SUPPLIES	0.00	428.40	
	<u>750-7300-7085-0000</u>		BUILDING SUPPLIES/MAI		307.87	
	<u>750-7600-7070-0000</u>		SPECIAL DEPT SUPPLIES		120.53	
<u>1HC6-XX1N-KH31</u>	Invoice	10/28/2021	VEHICLE MAINTENANCE	0.00	25.83	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		25.83	
<u>1L6X-GXV3-QC7V</u>	Invoice	10/28/2021	BUILDING SUPPLIES	0.00	87.43	
	<u>750-7000-7085-0000</u>		BUILDING SUPPLIES/MAI		43.71	
	<u>750-7300-7085-0000</u>		BUILDING SUPPLIES/MAI		43.72	
<u>1TNX-FJTC-6Q6T</u>	Invoice	10/28/2021	OFFICE SUPPLIES	0.00	163.38	
	<u>100-1150-7025-0000</u>		OFFICE SUPPLIES		12.91	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		150.47	
1100	AUTOZONE	10/28/2021	Regular	0.00	124.38	110543
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>2882848451</u>	Invoice	10/28/2021	VEHICLE MAINTENANCE	0.00	78.93	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		78.93	
<u>2882881088</u>	Invoice	10/28/2021	VEHICLE MAINTENANCE	0.00	45.45	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		45.45	

Check Report

Date Range: 10/23/202

Item 2.

21

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1005	A-Z BUS SALES, INC.	10/28/2021	Regular	0.00	172.97	110544
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>02P485225</u>	Invoice	10/28/2021	VEHICLE MAINTENANCE	0.00	172.97	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		172.97	
3129	BC RENTALS, INC	10/28/2021	Regular	0.00	872.83	110545
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0063084-IN</u>	Invoice	10/28/2021	Streets - Special Dept Supplies	0.00	872.83	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		872.83	
4442	BRAX COMPANY, INC.	10/28/2021	Regular	0.00	4,038.75	110546
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>38485</u>	Invoice	10/28/2021	DEPT SUPPLIES	0.00	4,038.75	
	<u>100-6050-7070-5400</u>		SPEC DEPT EXP - SPORTS		4,038.75	
1197	CALIFORNIA BUILDING STANDARDS	10/28/2021	Regular	0.00	2,834.10	110547
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>JULY-SEPT 2021</u>	Invoice	10/28/2021	BUILDING STANDARDS FEE	0.00	2,834.10	
	<u>100-0000-2229-0000</u>		PERMITS-BUILDING STAN		2,834.10	
1242	CED	10/28/2021	Regular	0.00	1,086.12	110548
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0954-1007032</u>	Invoice	10/28/2021	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	724.08	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		724.08	
<u>0954-1007097</u>	Invoice	10/28/2021	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	193.95	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		193.95	
<u>0954-1007282</u>	Invoice	10/28/2021	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	168.09	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		168.09	
4212	CHARLES P. CROWLEY COMPANY, INC	10/28/2021	Regular	0.00	4,566.02	110549
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>29055</u>	Invoice	10/28/2021	DEPT SUPPLIES	0.00	4,566.02	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		4,566.02	
1294	CIVICPLUS	10/28/2021	Regular	0.00	1,153.28	110550
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>216451</u>	Invoice	10/28/2021	SOFTWARE	0.00	1,153.28	
	<u>100-1230-7071-0000</u>		SOFTWARE		1,153.28	
3393	CLAREMONT ENVIRONMENTAL DESIGN GROUF	10/28/2021	Regular	0.00	18,120.00	110551
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>180701-10</u>	Invoice	10/28/2021	DESIGN OF THE POTRERO FIRE STATION	0.00	4,900.00	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE		4,900.00	
<u>180701A-3</u>	Invoice	10/28/2021	DESIGN OF THE POTRERO FIRE STATION	0.00	13,220.00	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE		13,220.00	
1334	COUTS HEATING & COOLING, INC	10/28/2021	Regular	0.00	3,505.30	110552
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>10672993</u>	Invoice	10/28/2021	BUILDING MAINTENANCE	0.00	3,505.30	
	<u>100-6000-7085-6045</u>		BLDG MAINT- COMMUNI		3,505.30	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1344	CREATIVE BUS SALES, INC	10/28/2021	Regular	0.00	9,594.32	110553
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>11031473</u>	Invoice	10/28/2021	VEHICLE MAINTENANCE	0.00	666.44	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		666.44	
<u>1546281-B</u>	Invoice	10/28/2021	VEHICLE MAINTENANCE	0.00	4,463.94	
	<u>760-0000-8062-0000</u>		BUS PURCHASES		4,463.94	
<u>1546564-B</u>	Invoice	10/28/2021	VEHICLE MAINTENANCE	0.00	4,463.94	
	<u>760-0000-8062-0000</u>		BUS PURCHASES		4,463.94	
2976	D.R. HORTON	10/28/2021	Regular	0.00	199,326.34	110554
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>PLANNING AREA</u>	Invoice	10/28/2021	REIMBURSEMENT OF PAID PARK DIF FEES	0.00	199,326.34	
	<u>567-0000-7900-0000</u>		MITIGATION FEE REFUND		90,186.16	
	<u>569-0000-7900-0000</u>		MITIGATION FEE REFUND		109,140.18	
3905	DANIEL GARCIA MONTOYA	10/28/2021	Regular	0.00	104.93	110555
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>642356</u>	Invoice	10/28/2021	EQUIPMENT MAINTENANCE	0.00	64.93	
	<u>100-6050-7090-5999</u>		EQUIP SUPPLIES/MAINT -		48.93	
	<u>100-6050-7090-5999</u>		EQUIP SUPPLIES/MAINT -		16.00	
<u>642357</u>	Invoice	10/28/2021	EQUIPMENT MAINTENANCE	0.00	40.00	
	<u>100-6050-7090-5999</u>		EQUIP SUPPLIES/MAINT -		40.00	
1397	DEPARTMENT OF CONSERVATION	10/28/2021	Regular	0.00	8,795.08	110556
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>JULY-SEPT 2021</u>	Invoice	10/28/2021	SMIP FEES	0.00	8,795.08	
	<u>100-0000-2228-0000</u>		PERMITS - SMIP		8,795.08	
1422	DICK'S ALL AUTO REPAIR, INC	10/28/2021	Regular	0.00	155.25	110557
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>25681</u>	Invoice	10/28/2021	VEHICLE MAINTENANCE	0.00	51.75	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		51.75	
<u>25712</u>	Invoice	10/28/2021	VEHICLE MAINTENANCE	0.00	51.75	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		51.75	
<u>25746</u>	Invoice	10/28/2021	VEHICLE MAINTENANCE	0.00	51.75	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		51.75	
1424	DIRECTV	10/28/2021	Regular	0.00	311.23	110558
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>051885754X2110</u>	Invoice	10/28/2021	BUILDING UTILITY	0.00	195.24	
	<u>100-6000-7010-6045</u>		UTILITIES - COMMUNITY		195.24	
<u>080503076X2110</u>	Invoice	10/28/2021	BUILDING UTILITY	0.00	115.99	
	<u>100-6000-7010-6040</u>		UTILITIES - POLICE DEPT		115.99	
1518	FLYERS ENERGY	10/28/2021	Regular	0.00	3,270.71	110559
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>CFS-2732859</u>	Invoice	10/28/2021	FUEL EXPENSES	0.00	1,158.42	
	<u>750-7600-7050-0000</u>		FUEL		70.05	
	<u>750-7800-7050-0000</u>		FUEL		525.19	
	<u>750-7900-7050-0000</u>		FUEL		361.46	
	<u>750-8300-7050-0000</u>		FUEL		201.72	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>CFS-2752698</u>	Invoice	10/28/2021	FUEL EXPENSE	0.00	1,098.01	
	<u>750-7600-7050-0000</u>		FUEL		74.17	
	<u>750-7800-7050-0000</u>		FUEL		278.28	
	<u>750-7900-7050-0000</u>		FUEL		291.53	
	<u>750-8300-7050-0000</u>		FUEL		454.03	
<u>CFS-2761272</u>	Invoice	10/28/2021	FUEL EXPENSE	0.00	1,014.28	
	<u>750-7800-7050-0000</u>		FUEL		187.22	
	<u>750-7900-7050-0000</u>		FUEL		88.12	
	<u>750-8300-7050-0000</u>		FUEL		738.94	
1533	FRONTIER COMMUNICATIONS	10/28/2021	Regular	0.00	1,632.63	110560
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>951-197-0708-12</u>	Invoice	10/28/2021	PHONE UTILITY	0.00	1,190.00	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		1,190.00	
<u>951-769-8534-04</u>	Invoice	10/28/2021	PHONE UTILITY	0.00	334.94	
	<u>700-4050-7015-0000</u>		TELEPHONE		334.94	
<u>951-769-8537-03</u>	Invoice	10/28/2021	PHONE UTILITY	0.00	107.69	
	<u>100-1230-7015-6060</u>		TELEPHONE (4th ST YARD)		107.69	
1603	HACH COMPANY	10/28/2021	Regular	0.00	123.42	110561
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>12673185</u>	Invoice	10/28/2021	WWTP EQUIP/MAINTENANCE/SUPPLIES	0.00	123.42	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		123.42	
4181	HASA, INC	10/28/2021	Regular	0.00	2,533.20	110562
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>783222</u>	Invoice	10/28/2021	DEPT SUPPLIES	0.00	2,533.20	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		2,533.20	
3515	HD SUPPLY FACILITIES MAINTENANCE LTD	10/28/2021	Regular	0.00	626.44	110563
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>744265</u>	Invoice	10/28/2021	WWTP DEPT SUPPLIES	0.00	626.44	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		626.44	
3572	HECTOR ALVARADO	10/28/2021	Regular	0.00	1,850.00	110564
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>1661</u>	Invoice	10/28/2021	Bus Wash and Detail	0.00	1,850.00	
	<u>750-7100-7068-0000</u>		CONTRACTUAL SERVICES		50.00	
	<u>750-7400-7068-0000</u>		CONTRACTUAL EXPENSES		500.00	
	<u>750-7600-7068-0000</u>		CONTRACTUAL SERVICES		450.00	
	<u>750-7800-7068-0000</u>		CONTRACTUAL SERVICES		300.00	
	<u>750-7900-7068-0000</u>		CONTRACTUAL SERVICES		150.00	
	<u>750-8100-7068-0000</u>		CONTRACTUAL SERVICES		100.00	
	<u>750-8200-7068-0000</u>		CONTRACTUAL SERVICES		100.00	
	<u>750-8300-7068-0000</u>		CONTRACTUAL SERVICES		200.00	
1662	INFOSEND, INC	10/28/2021	Regular	0.00	9,991.61	110565
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>199236</u>	Invoice	10/28/2021	PROFESSIONAL SERVICES	0.00	9,991.61	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		9,991.61	
1675	INTERNATIONAL CODE COUNCIL, INC	10/28/2021	Regular	0.00	72.00	110566

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1001408245</u>	Invoice <u>100-2150-7066-0000</u>	10/28/2021	EMPLOYEE TRAINING TRAVEL, EDUCATION, TRA	0.00	72.00	
2527	JESUS CAMACHO	10/28/2021	Regular	0.00	120.00	110567
<u>888301</u>	Invoice <u>100-2150-7037-0000</u>	10/28/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	60.00	
<u>888302</u>	Invoice <u>100-2150-7037-0000</u>	10/28/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	60.00	
4465	JUST4YOU INC.	10/28/2021	Regular	0.00	1,093.50	110568
<u>15117</u>	Invoice <u>100-1550-7040-0000</u>	10/28/2021	EVENT SUPPLIES RECREATION PROGRAMS	0.00	546.75	
<u>15135</u>	Invoice <u>100-1550-7040-0000</u>	10/28/2021	EVENT SUPPLIES RECREATION PROGRAMS	0.00	546.75	
4472	KATHEREN CHOMEL	10/28/2021	Regular	0.00	40.00	110569
<u>RCT R01184284</u>	Invoice <u>100-0000-4591-0000</u>	10/28/2021	DEPOSIT REFUND PARKS RENTAL	0.00	40.00	
4405	KEWO ENGINEERING CORPORATION	10/28/2021	Regular	0.00	8,097.50	110570
<u>1140</u>	Invoice <u>500-0000-8990-0000</u>	10/28/2021	Rangel Park Electrical Upgrade CAPITAL OUTLAY	0.00	8,097.50	
3271	KS STATEBANK	10/28/2021	Regular	0.00	11,830.77	110571
<u>3353429 12/01/2</u>	Invoice <u>100-3250-8060-0000</u> <u>700-4050-8060-0000</u>	10/28/2021	VACTOR AND PATCH TRUCK PAYMENTS VEHICLES VEHICLES	0.00	11,830.77	
4290	LISA WISE CONSULTING, INC	10/28/2021	Regular	0.00	35,976.75	110572
<u>4013</u>	Invoice <u>215-0000-7068-0000</u> <u>215-0000-7068-0000</u>	10/28/2021	Housing Element Update CONTRACTUAL SERVICES CONTRACTUAL SERVICES	0.00	35,976.75	
4471	LORENZO ACEVES	10/28/2021	Regular	0.00	500.00	110573
<u>RCT R01187712</u>	Invoice <u>100-0000-4591-0000</u>	10/28/2021	DEPOSIT REFUND PARKS RENTAL	0.00	500.00	
4396	LPA INC	10/28/2021	Regular	0.00	27,155.75	110574
<u>101554</u>	Invoice <u>500-0000-7068-0000</u>	10/28/2021	PD FEASIBILITY STUDY CONTRACTUAL SERVICE	0.00	27,155.75	
1895	M BREY ELECTRIC INC	10/28/2021	Regular	0.00	305.00	110575

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7120</u>	Invoice 700-4050-7068-0000	10/28/2021	WW ELECTRICAL SERVICES CONTRACTUAL SERVICES	0.00	305.00 305.00	
1984	NAPA AUTO PARTS	10/28/2021	Regular	0.00	206.18	110576
<u>164957</u>	Invoice 100-6050-7037-0000	10/28/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	88.64 88.64	
<u>164959</u>	Invoice 100-6050-7037-0000	10/28/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	117.54 117.54	
3538	NUCKLES OIL COMPANY INC	10/28/2021	Regular	0.00	862.36	110577
<u>669927</u>	Invoice 700-4050-7050-0000	10/28/2021	FUEL EXPENSE FUEL	0.00	581.06 581.06	
<u>669928</u>	Invoice 700-4050-7050-0000	10/28/2021	FUEL EXPENSE FUEL	0.00	281.30 281.30	
1317	OCCUPATIONAL HEALTH CENTERS	10/28/2021	Regular	0.00	40.00	110578
<u>72459885-2</u>	Invoice 750-7400-6019-0000	10/28/2021	EMPLOYEE MEDICAL SERVICES FIRST AID	0.00	40.00 40.00	
2009	O'REILLY AUTO PARTS	10/28/2021	Regular	0.00	153.47	110579
<u>2678-383128</u>	Invoice 100-6050-7037-0000	10/28/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	15.07 15.07	
<u>2678-384312</u>	Invoice 100-6050-7037-0000	10/28/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	37.27 37.27	
<u>2678-386319</u>	Invoice 750-7300-7037-0000	10/28/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	25.73 25.73	
<u>2678-386479</u>	Invoice 100-6050-7037-0000	10/28/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	18.40 18.40	
<u>2678-388142</u>	Invoice 100-6050-7037-0000	10/28/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	24.39 24.39	
<u>2678-388183</u>	Invoice 100-6050-7037-0000	10/28/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	14.21 14.21	
<u>2678-388497</u>	Invoice 100-6050-7037-0000	10/28/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	18.40 18.40	
4423	P2S INC.	10/28/2021	Regular	0.00	2,608.00	110580
<u>SIN023688</u>	Invoice 500-0000-8990-0000	10/28/2021	ELECTRICAL ENGINEERING FOR FIRE STATI CAPITAL OUTLAY	0.00	2,608.00 2,608.00	
2039	PARKHOUSE TIRE, INC.	10/28/2021	Regular	0.00	2,981.67	110581
<u>2030206112</u>	Invoice 750-7400-7037-0000	10/28/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	1,373.27 1,373.27	
<u>2030206271</u>	Invoice	10/28/2021	VEHICLE MAINTENANCE	0.00	1,029.95	

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	750-7400-7037-0000		VEHICLE MAINTENANCE		1,029.95	
<u>2030206381</u>	Invoice	10/28/2021	VEHICLE MAINTENANCE	0.00	578.45	
	100-6050-7037-0000		VEHICLE MAINTENANCE		578.45	
3642	PLACEWORKS, INC	10/28/2021	Regular	0.00	172.50	110582
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>76009</u>	Invoice	10/28/2021	Jack Rabbit Trail SP	0.00	172.50	
	100-1350-7068-0000		CONTRACTUAL SERVICES		172.50	
2072	POLYDYNE, INC.	10/28/2021	Regular	0.00	7,181.97	110583
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>1586270</u>	Invoice	10/28/2021	CHEMICALS & SUPPLIES	0.00	7,181.97	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		7,181.97	
3652	PRUDENTIAL OVERALL SUPPLY	10/28/2021	Regular	0.00	147.74	110584
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>23218238</u>	Invoice	10/28/2021	Streets - Prudential Uniforms	0.00	58.31	
	100-3250-7065-0000		UNIFORMS		58.31	
<u>23227835</u>	Invoice	10/28/2021	WW - Prudential Uniforms	0.00	89.43	
	700-4050-7065-0000		UNIFORMS		89.43	
2098	QUILL CORPORATON	10/28/2021	Regular	0.00	225.04	110585
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>20027869</u>	Invoice	10/28/2021	OFFICE SUPPLIES	0.00	39.99	
	100-1200-7025-0000		OFFICE SUPPLIES		39.99	
<u>20126382</u>	Invoice	10/28/2021	OFFICE SUPPLIES	0.00	183.66	
	100-1200-7025-0000		OFFICE SUPPLIES		183.66	
<u>20126816</u>	Invoice	10/28/2021	OFFICE SUPPLIES	0.00	1.39	
	100-1200-7025-0000		OFFICE SUPPLIES		1.39	
4469	REBECCA HARDER	10/28/2021	Regular	0.00	50.00	110586
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>RCT R01194564</u>	Invoice	10/28/2021	BALLET CLASS REFUND	0.00	50.00	
	100-0000-4570-0000		COMMUNITY PROGRAMS		50.00	
4428	RHA LANDSCAPE ARCHITECTS-PLANNERS, INC.	10/28/2021	Regular	0.00	1,275.00	110587
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>0921029</u>	Invoice	10/28/2021	LANDSCAPE ARCHITECTURAL & ENGINEE	0.00	1,275.00	
	500-0000-8990-0000		CAPITAL OUTLAY		1,275.00	
3681	RIVERSIDE COUNTY DEPARTMENT OF WASTE R	10/28/2021	Regular	0.00	1,054.44	110588

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Item 2.

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>202109000169</u>	Invoice	10/28/2021	DEPT SUPPLIES	0.00	1,054.44	
	<u>100-6000-7070-6040</u>		SPEC DEPT EXP- POLICE D		29.50	
	<u>100-6050-7070-003X</u>		SPEC DEPT EXP - IA 3		39.37	
	<u>100-6050-7070-006A</u>		SPEC DEPT EXP - IA 6A		29.50	
	<u>100-6050-7070-008A</u>		SPEC DEPT EXP - IA 8A		71.82	
	<u>100-6050-7070-008C</u>		SPEC DEPT EXP - IA 8C		226.57	
	<u>100-6050-7070-010A</u>		SPEC DEPT EXP - IA 10A		14.75	
	<u>100-6050-7070-014B</u>		SPEC DEPT EXP - IA 14B		251.84	
	<u>100-6050-7070-016X</u>		SPEC DEPT EXP - IA 16		40.36	
	<u>100-6050-7070-018X</u>		SPEC DEPT EXP - IA 18		119.08	
	<u>100-6050-7070-5200</u>		SPEC DEPT EXP - PALMER		31.58	
	<u>100-6050-7070-5600</u>		SPEC DEPT EXP - TREVINO		171.87	
	<u>100-6050-7070-5999</u>		SPEC DEPT EXP - ALL PAR		28.20	
2196	ROBERTSON'S	10/28/2021	Regular	0.00	452.00	110589
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>13528</u>	Invoice	10/28/2021	Streets - Special Dept Supplies	0.00	452.00	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		452.00	
2212	RS INSTRUMENTS & SERVICES	10/28/2021	Regular	0.00	2,528.00	110590
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>23029</u>	Invoice	10/28/2021	EQUIPMENT MAINTENANCE	0.00	1,932.75	
	<u>700-4050-7090-0000</u>		EQUIPMENT SUPPLIES/M		1,932.75	
<u>23464</u>	Invoice	10/28/2021	EQUIPMENT MAINTENANCE	0.00	595.25	
	<u>700-4050-7090-0000</u>		EQUIPMENT SUPPLIES/M		595.25	
4470	SAMANTHA ZARAGOZA	10/28/2021	Regular	0.00	500.00	110591
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>RCT R01187861</u>	Invoice	10/28/2021	DEPOSIT REFUNDS	0.00	500.00	
	<u>100-0000-4591-0000</u>		PARKS RENTAL		500.00	
4468	SCHIRON MATTSON	10/28/2021	Regular	0.00	40.00	110592
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>RCT R01181522</u>	Invoice	10/28/2021	DEPOSIT REFUND	0.00	40.00	
	<u>100-0000-4591-0000</u>		PARKS RENTAL		40.00	
2257	SCOTT FAZEKAS & ASSOCIATES, INC.	10/28/2021	Regular	0.00	1,502.06	110593
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>21640</u>	Invoice	10/28/2021	FY 21/22 Building Plan Check Services, SF	0.00	1,502.06	
	<u>100-2150-7063-0000</u>		PLAN CHECK FEES		1,502.06	
2026	SECURITY SIGNAL DEVICES, INC	10/28/2021	Regular	0.00	169.00	110594
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>S-01055591</u>	Invoice	10/28/2021	BUILDING MAINTENANCE	0.00	169.00	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE		169.00	
2407	THE GAS COMPANY	10/28/2021	Regular	0.00	3.99	110595
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>03822937417 11/</u>	Invoice	10/28/2021	GAS COMPANY	0.00	3.99	
	<u>100-6000-7010-6041</u>		UTILITIES - POLICE ANNEX		3.99	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3874	THE PAPE GROUP INC	10/28/2021	Regular	0.00	1,005.26	110596
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>7017349</u>	Invoice	10/28/2021	BUILDING MAINTENANCE	0.00	1,005.26	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		1,005.26	
2430	TIME WARNER CABLE	10/28/2021	Regular	0.00	151.27	110597
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0013594102021</u>	Invoice	10/28/2021	PHONE UTILITY	0.00	151.27	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		151.27	
2435	TLMA ADMINISTRATION COUNTY OF RIV	10/28/2021	Regular	0.00	1,398.91	110598
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>TL0000015739</u>	Invoice	10/28/2021	SHARED TRAFFIC SIGNALS WITH RIVERSID	0.00	579.07	
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES		579.07	
<u>TL0000015969</u>	Invoice	10/28/2021	SHARED TRAFFIC SIGNALS WITH RIVERSID	0.00	719.29	
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES		719.29	
<u>TL0000015994</u>	Invoice	10/28/2021	SHARED TRAFFIC SIGNALS WITH RIVERSID	0.00	100.55	
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES		100.55	
2457	TYLER WORKS - TECHNOLOGIES	10/28/2021	Regular	0.00	11,068.75	110599
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>025-351819</u>	Invoice	10/28/2021	CONTRACTUAL BILLING SERVICE	0.00	10,548.75	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		10,548.75	
<u>025-352726</u>	Invoice	10/28/2021	SOFTWARE	0.00	520.00	
	<u>100-1230-7071-0000</u>		SOFTWARE		520.00	
2518	VULCAN MATERIALS	10/28/2021	Regular	0.00	79.74	110600
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>73079439</u>	Invoice	10/28/2021	ST - SPECIAL DEPT SUPPLIES	0.00	79.74	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		79.74	
3422	WAXIE SANITARY SUPPLY	10/28/2021	Regular	0.00	1,736.06	110601
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>80382933</u>	Invoice	10/28/2021	DEPT SUPPLIES - PPEs	0.00	1,736.06	
	<u>215-0000-7036-0000</u>		GRANT SPECIFIC COSTS		1,736.06	
2546	WILLDAN ENGINEERING	10/28/2021	Regular	0.00	5,850.00	110602
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>002-25263</u>	Invoice	10/28/2021	FY 21/22 Building Inspector Services, Will	0.00	5,850.00	
	<u>100-2150-7067-0000</u>		INSPECTIONS		5,850.00	
2555	XYLEM DEWATERING SOLUTIONS U.S.A INC	10/28/2021	Regular	0.00	20,728.84	110603
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>401110963</u>	Invoice	10/28/2021	MARSHALL LIFT STATION PUMP RENTAL	0.00	7,734.03	
	<u>700-4050-7075-0000</u>		EQUIPMENT LEASING/RE		7,734.03	
<u>401120422</u>	Invoice	10/28/2021	WW - PUMP RENTAL	0.00	8,748.38	
	<u>700-4050-7075-0000</u>		EQUIPMENT LEASING/RE		8,748.38	
<u>401120914</u>	Invoice	10/28/2021	MARSHALL LIFT STATION PUMP RENTAL	0.00	3,960.89	
	<u>700-4050-7075-0000</u>		EQUIPMENT LEASING/RE		2,265.97	
	<u>700-4050-7075-0000</u>		EQUIPMENT LEASING/RE		1,694.92	
<u>401121731</u>	Invoice	10/28/2021	WW - PUMP RENTAL	0.00	285.54	

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Date Range: 10/23/2021 Item 2. 1

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3457	ZONAR SYSTEMS	10/28/2021	Regular	0.00	567.00	110604
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>SI523689</u>	Invoice	10/28/2021	SOFTWARE	0.00	567.00	
	<u>750-7100-7071-0000</u>		SOFTWARE		54.00	
	<u>750-7400-7071-0000</u>		SOFTWARE		135.00	
	<u>750-7600-7071-0000</u>		SOFTWARE		135.00	
	<u>750-7800-7071-0000</u>		SOFTWARE		81.00	
	<u>750-7900-7071-0000</u>		SOFTWARE		54.00	
	<u>750-8100-7071-0000</u>		SOFTWARE		27.00	
	<u>750-8200-7071-0000</u>		SOFTWARE		27.00	
	<u>750-8300-7071-0000</u>		SOFTWARE		54.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	117	73	0.00	436,290.87
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	26	3	0.00	143,583.73
	<b>143</b>	<b>76</b>	<b>0.00</b>	<b>579,874.60</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	117	73	0.00	436,290.87
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	26	3	0.00	143,583.73
	<b>143</b>	<b>76</b>	<b>0.00</b>	<b>579,874.60</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	10/2021	579,874.60
			<b>579,874.60</b>

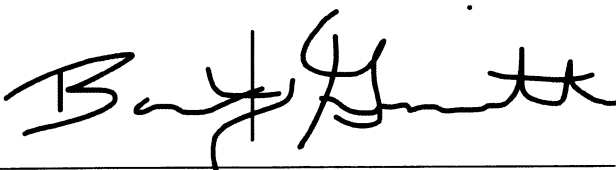


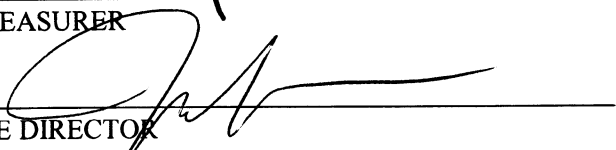
**WARRANTS TO BE RATIFIED**

Thursday, November 04, 2021

<b>Printed Checks</b>	110605-110678	\$	401,187.73	FY 21/22
<b>ACH</b>	519-521	\$	28,793.33	
	A/P Total	\$	<u>429,981.06</u>	
<b>Bank Drafts</b>	CalPERS	\$	47,799.56	742 Classic
		\$	46,742.14	743 Classic
		\$	16,580.36	27308 PEPRA
		\$	16,222.92	25763 PEPRA
	Kaiser Foundation	\$	178.00	HSA
	Global Payments	\$	15,241.18	Credit Card Fees
	Authnet Gateway	\$	64.10	Credit Card Processing Fee
	Nvoicepay	\$	1.00	New Program Test
<b>Payroll</b>		\$	517,710.70	Paydate 8/27/2021
		\$	600,095.34	Paydate 9/10/2021
		\$	530,758.48	Paydate 09/24/2021
		\$	511,668.69	Paydate 10/08/2021
		\$	525,187.57	Paydate 10/22/2021

I DO HEREBY CERTIFY THIS WARRANT LIST HAS BEEN COMPILED AND PREPARED TO MEET THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2021 - JUNE 30, 2022

SIGNATURE:   
TITLE: CITY TREASURER

SIGNATURE:   
TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Report Item 2.

By Check Number

Date Range: 10/29/2021 - 11/04/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3229	ICMA - RC	11/04/2021	EFT	0.00	4,188.28	519
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INVO000261</u>	Invoice	10/22/2021	ICMA - RC	0.00	900.00	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		900.00	
<u>INVO000262</u>	Invoice	10/22/2021	ICMA	0.00	1,076.08	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		1,076.08	
<u>INVO000263</u>	Invoice	10/22/2021	ICMA	0.00	2,075.00	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		2,075.00	
<u>INVO000264</u>	Invoice	10/22/2021	ICMA LOAN	0.00	137.20	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		137.20	
2264	SEIU	11/04/2021	EFT	0.00	2,079.74	520
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INVO000249</u>	Invoice	10/22/2021	SEIU DUES	0.00	30.00	
	<u>100-0000-2061-0000</u>		P.E.R.C. DUES & INS		30.00	
<u>INVO000268</u>	Invoice	10/22/2021	SEIU DUES	0.00	2,049.74	
	<u>100-0000-2061-0000</u>		P.E.R.C. DUES & INS		2,049.74	
2725	US BANK CORPORATE PAYMENT SYSTEMS	11/04/2021	EFT	0.00	22,525.31	521
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>24137461257500</u>	Invoice	11/04/2021	BMT DO IT BEST - VEHICLE MAINTENANC	0.00	64.10	
	<u>700-4050-7037-0000</u>		VEHICLE MAINTENANCE		64.10	
<u>24137461258500</u>	Invoice	11/04/2021	STATERBROS - DEPT SUPPLIES	0.00	20.06	
	<u>100-1240-7070-0000</u>		SPECIAL DEPT SUPPLIES		20.06	
<u>24137461260500</u>	Invoice	11/04/2021	BMT DO IT BEST - EQUIPMENT MAINTEN	0.00	144.95	
	<u>700-4050-7090-0000</u>		EQUIPMENT SUPPLIES/M		144.95	
<u>24137461260500</u>	Invoice	11/04/2021	BMT DO IT BEST - BUILDING MAINTENAN	0.00	61.81	
	<u>750-7300-7085-0000</u>		BUILDING SUPPLIES/MAI		61.81	
<u>24137461260500</u>	Invoice	11/04/2021	BMT DO IT BEST - EQUIPMENT MAINTEN	0.00	10.83	
	<u>100-6050-7090-5999</u>		EQUIP SUPPLIES/MAINT -		10.83	
<u>24137461261501</u>	Invoice	11/04/2021	BMT DO IT BEST - BUILDING MAINTENAN	0.00	17.55	
	<u>750-7300-7085-0000</u>		BUILDING SUPPLIES/MAI		17.55	
<u>24137461264500</u>	Invoice	11/04/2021	STATERBROS - COMMUNITY EVENT	0.00	46.67	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS		46.67	
<u>24137461264500</u>	Invoice	11/04/2021	BMT DO IT BEST - BUILDING MAINTENAN	0.00	42.91	
	<u>100-6000-7085-5400</u>		BLDG MAINT - SPORTS PA		42.91	
<u>24137461264500</u>	Invoice	11/04/2021	BMT DO IT BEST - DEPT SUPPLIES	0.00	55.98	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		55.98	
<u>24137461266500</u>	Invoice	11/04/2021	BMT DO IT BEST - EQUIPMENT MAINTEN	0.00	49.55	
	<u>100-6050-7090-5999</u>		EQUIP SUPPLIES/MAINT -		49.55	
<u>24137461267500</u>	Invoice	11/04/2021	BMT DO IT BEST - EQUIPMENT MAINTEN	0.00	25.80	
	<u>700-4050-7090-0000</u>		EQUIPMENT SUPPLIES/M		25.80	
<u>24137461267500</u>	Invoice	11/04/2021	BMT DO IT BEST - DEPT SUPPLIES	0.00	28.32	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		28.32	
<u>24137461271500</u>	Invoice	11/04/2021	BMT DO IT BEST - VEHICLE MAINTENANC	0.00	171.29	

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Date Range: 10/29/2020 - 11/04/2021 Item 2. 2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>700-4050-7037-0000</u>		VEHICLE MAINTENANCE		171.29	
<u>24137461271500</u>	Invoice	11/04/2021	BMT DO IT BEST - VEHICLE MAI			
	<u>700-4050-7090-0000</u>		BMT DO IT BEST - EQUIPMENT MAINTEN	0.00	172.64	
	<u>700-4050-7090-0000</u>		EQUIPMENT SUPPLIES/M		172.64	
<u>24137461272500</u>	Invoice	11/04/2021	BMT DO IT BEST - EQUIPMENT MAINTEN	0.00	21.31	
	<u>100-6050-7090-5200</u>		EQUIP SUPPLIES/MAINT -		21.31	
	<u>100-6050-7090-5200</u>		BMT DO IT BEST - EQUIPMENT			
<u>24137461273200</u>	Invoice	11/04/2021	AUTOZONE - VEHICLE MAINTENACE	0.00	38.52	
	<u>700-4050-7037-0000</u>		VEHICLE MAINTENANCE		38.52	
	<u>700-4050-7037-0000</u>		AUTOZONE - VEHICLE MAINTEN			
<u>24137461273500</u>	Invoice	11/04/2021	BMT DO IT BEST - BUILDING MAINTENAN	0.00	16.68	
	<u>100-6000-7085-5400</u>		BLDG MAINT - SPORTS PA		16.68	
	<u>100-6000-7085-5400</u>		BMT DO IT BEST - BUILDING MA			
<u>24137461273500</u>	Invoice	11/04/2021	BMT DO IT BEST - DEPT SUPPLIES	0.00	9.15	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		9.15	
	<u>100-3250-7070-0000</u>		BMT DO IT BEST - DEPT SUPPLIE			
<u>24137461275501</u>	Invoice	11/04/2021	BMT DO IT BEST - EQUIPMENT MAINTEN	0.00	243.92	
	<u>700-4050-7037-0000</u>		VEHICLE MAINTENANCE		15.60	
	<u>700-4050-7090-0000</u>		EQUIPMENT SUPPLIES/M		228.32	
	<u>700-4050-7090-0000</u>		BMT DO IT BEST - EQUIPMENT			
<u>24137461278500</u>	Invoice	11/04/2021	YUM YUM - MEETING SUPPLIES	0.00	27.98	
	<u>100-2050-7035-0000</u>		LOCAL MEETINGS		27.98	
	<u>100-2050-7035-0000</u>		YUM YUM - MEETING SUPPLIES			
<u>24137461278500</u>	Invoice	11/04/2021	DEPT SUPPLIES	0.00	8.38	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		8.38	
	<u>100-3250-7070-0000</u>		DEPT SUPPLIES			
<u>24137461279500</u>	Invoice	11/04/2021	STATERBROS - MEETING SUPPLIES	0.00	29.12	
	<u>100-1200-7035-0000</u>		LOCAL MEETINGS		29.12	
	<u>100-1200-7035-0000</u>		STATERBROS - MEETING SUPPLI			
<u>24137461279500</u>	Invoice	11/04/2021	BMT DO IT BEST - EQUIPMENT MAINTEN	0.00	70.72	
	<u>100-6050-7090-5999</u>		EQUIP SUPPLIES/MAINT -		70.72	
	<u>100-6050-7090-5999</u>		BMT DO IT BEST - EQUIPMENT			
<u>24137461280500</u>	Invoice	11/04/2021	STATERBROS - MEETING SUPPLIES	0.00	9.98	
	<u>100-2030-7035-0000</u>		LOCAL MEETINGS		9.98	
	<u>100-2030-7035-0000</u>		STATERBROS - MEETING SUPPLI			
<u>24137461280500</u>	Invoice	11/04/2021	BMT DO IT BEST - DEPT SUPPLIES	0.00	4.71	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		4.71	
	<u>700-4050-7070-0000</u>		BMT DO IT BEST - DEPT SUPPLIE			
<u>24137461281501</u>	Invoice	11/04/2021	BMT DO IT BEST - EQUIPMENT MAINTEN	0.00	135.94	
	<u>100-6050-7090-5999</u>		EQUIP SUPPLIES/MAINT -		135.94	
	<u>100-6050-7090-5999</u>		BMT DO IT BEST - EQUIPMENT			
<u>24137461281501</u>	Invoice	11/04/2021	BMT DO IT BEST - DEPT SUPPLIES	0.00	3.97	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		3.97	
	<u>100-3250-7070-0000</u>		BMT DO IT BEST - DEPT SUPPLIE			
<u>24137461281501</u>	Invoice	11/04/2021	BMT DO IT BEST - DEPT SUPPLIES	0.00	24.23	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		24.23	
	<u>100-3250-7070-0000</u>		BMT DO IT BEST -			
<u>24137461282501</u>	Invoice	11/04/2021	BMT DO IT BEST - EQUIPMENT MAINTEN	0.00	62.57	
	<u>100-6050-7090-6025</u>		EQUIP SUPPLIES/MAINT -		62.57	
	<u>100-6050-7090-6025</u>		BMT DO IT BEST - EQUIPMENT			
<u>24137461282501</u>	Invoice	11/04/2021	BMT DO IT BEST - EQUIPMENT MAINTEN	0.00	54.72	
	<u>100-6050-7090-5999</u>		EQUIP SUPPLIES/MAINT -		54.72	
	<u>100-6050-7090-5999</u>		BMT DO IT BEST - EQUIPMENT			
<u>24137461283501</u>	Invoice	11/04/2021	BMT DO IT BEST - DEPT SUPPLIES	0.00	42.28	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		42.28	
	<u>700-4050-7070-0000</u>		BMT DO IT BEST - DEPT SUPPLIE			
<u>24164071275105</u>	Invoice	11/04/2021	STAPLES - OFFICE SUPPLIES	0.00	99.55	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		99.55	
	<u>100-2050-7025-0000</u>		STAPLES - OFFICE SUPPLIES			
<u>24207851264179</u>	Invoice	11/04/2021	CAPIO - EMPLOYEE TRAINING	0.00	20.00	
	<u>100-1200-7066-0000</u>		TRAVEL, EDUCATION, TRA		20.00	
	<u>100-1200-7066-0000</u>		CAPIO - EMPLOYEE TRAINING			
<u>24207851278179</u>	Invoice	11/04/2021	CAPIO - EMPLOYEE TRAINING	0.00	20.00	
	<u>100-1200-7066-0000</u>		TRAVEL, EDUCATION, TRA		20.00	
	<u>100-1200-7066-0000</u>		CAPIO - EMPLOYEE TRAINING			
<u>24226381272360</u>	Invoice	11/04/2021	WALMART - DEPT SUPPLIES	0.00	5.26	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		5.26	
	<u>700-4050-7070-0000</u>		WALMART - DEPT SUPPLIES			
<u>24231681258837</u>	Invoice	11/04/2021	ALBERTSONS - MEETING SUPPLIES	0.00	95.49	
	<u>100-2050-7035-0000</u>		LOCAL MEETINGS		95.49	
	<u>100-2050-7035-0000</u>		ALBERTSONS - MEETING SUPPLI			
<u>24231681260837</u>	Invoice	11/04/2021	SMART AND FINAL - BUILDING MAINTEN	0.00	105.54	
	<u>700-4050-7085-0000</u>		BUILDING SUPPLIES/MAI		105.54	
	<u>700-4050-7085-0000</u>		SMART AND FINAL - BUILDING			
<u>24231681271091</u>	Invoice	11/04/2021	HARBOR FRIGHT - BUILDING MAINTENAN	0.00	53.86	
	<u>750-7300-7085-0000</u>		BUILDING SUPPLIES/MAI		53.86	
	<u>750-7300-7085-0000</u>		HARBOR FRIGHT - BUILDING M			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>24231681271837</u>	Invoice <u>100-2050-7025-0000</u>	11/04/2021	SMART AND FINAL - OFFICE SUPPLIES OFFICE SUPPLIES	0.00	8.07	
<u>24231681278837</u>	Invoice <u>100-2050-7035-0000</u>	11/04/2021	SMART AND FINAL - MEETING SUPPLIES LOCAL MEETINGS	0.00	99.37	
<u>24231681282837</u>	Invoice <u>700-4050-7085-0000</u>	11/04/2021	SMART AND FINAL - DEPT SUPPLIES BUILDING SUPPLIES/MAI	0.00	77.76	
<u>24239001265900</u>	Invoice <u>750-7300-7070-0000</u>	11/04/2021	CUSTOM TROPHIES - DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	242.43	
<u>24275391264900</u>	Invoice <u>100-1550-7040-0000</u>	11/04/2021	GEIGER - COMMUNITY EVENT RECREATION PROGRAMS	0.00	224.12	
<u>24275391273900</u>	Invoice <u>100-0000-2026-0000</u>	11/04/2021	SITEONE LANDSCAPE SUPPLY - ACCOUNTS PAYABLE SUSP	0.00	194.24	
<u>24232031273200</u>	Invoice <u>100-6050-7090-5999</u>	11/04/2021	RESOURCE BLDG MATERIAL - EQUIPMENT EQUIP SUPPLIES/MAINT -	0.00	24.37	
<u>24377351259000</u>	Invoice <u>100-0000-2026-0000</u>	11/04/2021	FULLER TRUCK - ACCOUNTS PAYABLE SUSP	0.00	1,894.43	
<u>24431061261200</u>	Invoice <u>100-2050-7037-0000</u>	11/04/2021	BOB MILLER RV - VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	47.61	
<u>24445001266400</u>	Invoice <u>100-1550-7040-0000</u>	11/04/2021	WALMART - COMMUNITY EVENT RECREATION PROGRAMS	0.00	477.06	
<u>24445001279300</u>	Invoice <u>100-3100-7030-0000</u>	11/04/2021	BNP MEDIA SUB ENR-AR-NEWS - SUBSCRI DUES & SUBSCRIPTIONS	0.00	108.00	
<u>24492151258894</u>	Invoice <u>100-1550-7040-0000</u>	11/04/2021	PAYPAL LALAPROMOTHIONZR - COMMUN RECREATION PROGRAMS	0.00	257.55	
<u>24492151259854</u>	Invoice <u>100-6050-7090-5999</u>	11/04/2021	BMT POWER - EQUIPMENT MAINTENANC EQUIP SUPPLIES/MAINT -	0.00	62.48	
<u>24492151266740</u>	Invoice <u>100-6050-7090-5999</u>	11/04/2021	BEAUMONT POWER - EQUIPMENT MAINT EQUIP SUPPLIES/MAINT -	0.00	387.80	
<u>24492151271713</u>	Invoice <u>100-2090-7066-0000</u>	11/04/2021	EB LESM CON 2021 - EMPLOYEE TRAININ TRAVEL, EDUCATION, TRA	0.00	1,062.02	
<u>24492151271852</u>	Invoice <u>100-0000-2026-0000</u>	11/04/2021	PAYPAL INLAND EMPIRE - ACCOUNTS PAYABLE SUSP	0.00	100.00	
<u>24492151273741</u>	Invoice <u>700-4050-7070-0000</u>	11/04/2021	BMT POWER - DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	295.89	
<u>24492151277740</u>	Invoice <u>100-1200-7035-0000</u>	11/04/2021	BANNING CHAMBER - STATE OF THE CITY LOCAL MEETINGS	0.00	1,000.00	
<u>24492151279852</u>	Invoice <u>100-1240-6050-0000</u>	11/04/2021	CWEA - JOB POSTING RECRUITMENT AND HIRI	0.00	355.00	
<u>24492161260000</u>	Invoice <u>100-1150-7066-0000</u>	11/04/2021	CALCITIES REGISTRATION - EMPLOYEE TR TRAVEL, EDUCATION, TRA	0.00	500.00	
<u>24492161260000</u>	Invoice <u>100-2050-7066-0000</u>	11/04/2021	BLUE TO GOLD - EMPLOYEE TRAINING TRAVEL, EDUCATION, TRA	0.00	798.00	
<u>24492161272000</u>	Invoice <u>100-6050-7066-0000</u>	11/04/2021	IRRIGATOR TECH - EMPLOYEE TRAINING TRAVEL, EDUCATION, TRA	0.00	878.00	
<u>24493981265400</u>	Invoice <u>750-7300-7090-0000</u>	11/04/2021	FIXOLOGY PHONE REPAIR - EQUIPMENT EQUIPMENT SUPPLIES/M	0.00	106.67	
<u>24559301272900</u>	Invoice <u>100-2030-7066-0000</u>	11/04/2021	CACEO - CERTIFICATION J. HUNTSMAN TRAVEL, EDUCATION, TRA	0.00	200.00	
<u>24559301277900</u>	Invoice <u>100-1225-7030-0000</u>	11/04/2021	CMTA - MEMBERSHIP DUES DUES & SUBSCRIPTIONS	0.00	95.00	
<u>24692161259100</u>	Invoice <u>100-6000-7085-6025</u>	11/04/2021	HOME DEPOT - BUILDING MAINTENANCE BLDG MAINT - CITY HALL	0.00	213.28	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>24692161264100</u>	Invoice 100-1050-7035-0000	11/04/2021	BMT CHAMBER - GOOD MORNING BREAK LOCAL MEETINGS	0.00	44.00	
<u>24692161264100</u>	Invoice 100-2050-7025-0000	11/04/2021	4IMPRINT - OFFICE SUPPLIES OFFICE SUPPLIES	0.00	673.18	
<u>24692161267100</u>	Invoice 750-7300-7085-0000	11/04/2021	HOME DEPOT - BUILDING MAINTENANCE BUILDING SUPPLIES/MAI	0.00	508.03	
<u>24692161268100</u>	Invoice 100-1200-7030-0000	11/04/2021	WALL STREET JOURNAL - MONTHLY SUBS DUES & SUBSCRIPTIONS	0.00	4.00	
<u>24692161272100</u>	Invoice 500-0000-7068-0000	11/04/2021	SOUTHWEST AIRLINES - DAY CONTRACTUAL SERVICE	0.00	148.98	
<u>24692161272100</u>	Invoice 500-0000-7068-0000	11/04/2021	SOUTHWEST AIRLINES - PARTON CONTRACTUAL SERVICE	0.00	148.98	
<u>24692161272100</u>	Invoice 500-0000-7068-0000	11/04/2021	SOUTHWEST AIRLINES - YOAKUM CONTRACTUAL SERVICE	0.00	148.98	
<u>24692161272100</u>	Invoice 500-0000-7068-0000	11/04/2021	SOUTHWEST AIRLINES - THUILLEZ CONTRACTUAL SERVICE	0.00	148.98	
<u>24692161272100</u>	Invoice 500-0000-7068-0000	11/04/2021	SOUTHWEST AIRLINES - DAY CONTRACTUAL SERVICE	0.00	148.98	
<u>24692161272100</u>	Invoice 500-0000-7068-0000	11/04/2021	SOUTHWEST AIRLINES - PARTON CONTRACTUAL SERVICE	0.00	148.98	
<u>24692161272100</u>	Invoice 500-0000-7068-0000	11/04/2021	SOUTHWEST AIRLINES - YOAKUM CONTRACTUAL SERVICE	0.00	148.98	
<u>24692161272100</u>	Invoice 500-0000-7068-0000	11/04/2021	SOUTHWEST AIRLINES - THUILLEZ CONTRACTUAL SERVICE	0.00	148.98	
<u>24692161272100</u>	Invoice 500-0000-7068-0000	11/04/2021	SOUTHWEST AIRLINES - THUILLEZ CONTRACTUAL SERVICE	0.00	338.98	
<u>24692161272100</u>	Invoice 500-0000-7068-0000	11/04/2021	SOUTHWEST AIRLINES - YOAKUM CONTRACTUAL SERVICE	0.00	338.98	
<u>24692161272100</u>	Invoice 500-0000-7068-0000	11/04/2021	SOUTHWEST AIRLINES - HART CONTRACTUAL SERVICE	0.00	338.98	
<u>24692161272100</u>	Invoice 500-0000-7068-0000	11/04/2021	SOUTHWEST AIRLINES - PARTON CONTRACTUAL SERVICE	0.00	338.98	
<u>24692161272100</u>	Invoice 500-0000-7068-0000	11/04/2021	SOUTHWEST AIRLINES - DAY CONTRACTUAL SERVICE	0.00	338.98	
<u>24692161272100</u>	Invoice 500-0000-7068-0000	11/04/2021	SOUTHWEST AIRLINES - HART CONTRACTUAL SERVICE	0.00	148.98	
<u>24692161272100</u>	Invoice 500-0000-7068-0000	11/04/2021	SOUTHWEST AIRLINES - HART CONTRACTUAL SERVICE	0.00	148.98	
<u>24692161274100</u>	Invoice 100-6050-7090-5999	11/04/2021	HOME DEPOT - EQUIPMENT MAINTENAN EQUIP SUPPLIES/MAINT -	0.00	88.00	
<u>24692161274100</u>	Invoice 100-6000-7085-6025	11/04/2021	HOME DEPOT - BUILDING MAINTENANCE BLDG MAINT - CITY HALL	0.00	99.82	
<u>24692161275100</u>	Invoice 100-6000-7085-6025	11/04/2021	HOME DEPOT - BUILDING MAINTENANCE BLDG MAINT - CITY HALL	0.00	392.75	
<u>24692161278100</u>	Invoice 100-1150-7066-0000	11/04/2021	NNA SERVICES - NOTARY RENEWAL TRAVEL, EDUCATION, TRA	0.00	474.51	
<u>24692161278100</u>	Invoice 100-2050-7035-0000	11/04/2021	RCLEAA GOSQ.COM - MEETING FEE LOCAL MEETINGS	0.00	50.00	
<u>24692161280100</u>	Invoice 100-6000-7085-6025	11/04/2021	HOME DEPOT - BUILDING MAINTENANCE BLDG MAINT - CITY HALL	0.00	214.42	
<u>24692161280100</u>	Invoice 100-1200-7035-0000	11/04/2021	PANERA BREAD - MEETING SUPPLIES LOCAL MEETINGS	0.00	136.21	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>24692161281100</u>	Invoice	11/04/2021	PANERA - MEETING SUPPLIES	0.00	68.45	
	<u>100-1200-7035-0000</u>		LOCAL MEETINGS PANERA - MEETING SUPPLIES		68.45	
<u>24717051259282</u>	Invoice	11/04/2021	CCEAP - MEETING SUPPLIES	0.00	100.00	
	<u>100-2050-7035-0000</u>		LOCAL MEETINGS CCEAP - MEETING SUPPLIES		100.00	
<u>24717051278122</u>	Invoice	11/04/2021	91 EXPRESS LANES -	0.00	11.20	
	<u>100-0000-2026-0000</u>		ACCOUNTS PAYABLE SUSP 91 EXPRESS LANES -		11.20	
<u>24717051278122</u>	Invoice	11/04/2021	91 EXPRESS LANE -	0.00	4.95	
	<u>100-0000-2026-0000</u>		ACCOUNTS PAYABLE SUSP 91 EXPRESS LANE -		4.95	
<u>24717051278122</u>	Invoice	11/04/2021	91 EXPRESS LANES -	0.00	5.45	
	<u>100-0000-2026-0000</u>		ACCOUNTS PAYABLE SUSP 91 EXPRESS LANES -		5.45	
<u>24755421271732</u>	Invoice	11/04/2021	GRAINGER - DEPT SUPPLIES	0.00	474.85	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES GRAINGER - DEPT SUPPLIES		474.85	
<u>24755421280642</u>	Invoice	11/04/2021	STATE WATER BOARD - LICENSE RENEWAL	0.00	110.00	
	<u>700-4050-7030-0000</u>		DUES & SUBSCRIPTIONS STATE WATER BOARD - LICENSE		110.00	
<u>24755421280642</u>	Invoice	11/04/2021	OPC STATE WEB FEE - FOR LICENSE RENE	0.00	2.53	
	<u>700-4050-7030-0000</u>		DUES & SUBSCRIPTIONS OPC STATE WEB FEE - FOR LICEN		2.53	
<u>24755421281642</u>	Invoice	11/04/2021	STATE WATER BOARD - CERTIFICATE RENE	0.00	110.00	
	<u>700-4050-7030-0000</u>		DUES & SUBSCRIPTIONS STATE WATER BOARD - CERTIFIC		110.00	
<u>24755421281642</u>	Invoice	11/04/2021	OPC STATE WEB FEE - CERTIFICATE FEE	0.00	2.53	
	<u>700-4050-7030-0000</u>		DUES & SUBSCRIPTIONS OPC STATE WEB FEE - CERTIFICA		2.53	
<u>24789301260254</u>	Invoice	11/04/2021	OTC BRANDS - COMMUNITY EVENT	0.00	192.56	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS OTC BRANDS - COMMUNITY EV		192.56	
<u>24793381281000</u>	Invoice	11/04/2021	TESLA - VEHICLE MAINTENANCE	0.00	2.22	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE TESLA - VEHICLE MAINTENANCE		2.22	
<u>24793381282000</u>	Invoice	11/04/2021	TESLA - VEHICLE MAINTENANCE	0.00	12.21	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE TESLA - VEHICLE MAINTENANCE		12.21	
<u>24793381283000</u>	Invoice	11/04/2021	TESLA - VEHICLE MAINTENANCE	0.00	18.87	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE TESLA - VEHICLE MAINTENANCE		18.87	
<u>24896301272014</u>	Invoice	11/04/2021	JOHN M ELLSWORTH CO - EQUIPMENT M	0.00	68.63	
	<u>700-4050-7090-0000</u>		EQUIPMENT SUPPLIES/M JOHN M ELLSWORTH CO - EQUI		68.63	
<u>24943001268708</u>	Invoice	11/04/2021	SAC HOLIDAY INN - EMPLOYEE TRAVEL SA	0.00	505.58	
	<u>100-1050-7066-0000</u>		TRAVEL, EDUCATION, TRA SAC HOLIDAY INN - EMPLOYEE T		505.58	
<u>24943001272634</u>	Invoice	11/04/2021	AMERICAN AIRLINES - THUILLEZ	0.00	282.80	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE AMERICAN AIRLINES - THUILLEZ		282.80	
<u>24943001272634</u>	Invoice	11/04/2021	AMERICAN AIRLINES - YOAKUM	0.00	282.80	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE AMERICAN AIRLINES - YOAKUM		282.80	
<u>24943001272634</u>	Invoice	11/04/2021	AMERICAN AIRLINES - PARTON	0.00	282.80	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE AMERICAN AIRLINES - PARTON		282.80	
<u>24943001272634</u>	Invoice	11/04/2021	AMERICAN AIRLINES - DAY	0.00	282.80	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE AMERICAN AIRLINES - DAY		282.80	
<u>24943001272634</u>	Invoice	11/04/2021	AMERICAN AIRLINES - HART	0.00	282.80	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE AMERICAN AIRLINES - HART		282.80	
<u>24943011257010</u>	Invoice	11/04/2021	HOME DEPOT - BUILDING MAINTENANCE	0.00	15.12	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL HOME DEPOT - BUILDING MAIN		15.12	
<u>24943011259010</u>	Invoice	11/04/2021	HOME DEPOT - BUILDING MAINTENANCE	0.00	38.46	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL HOME DEPOT - BUILDING MAIN		38.46	
<u>24943011259010</u>	Invoice	11/04/2021	HOME DEPOT - BUILDING MAINTENANCE	0.00	48.33	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE HOME DEPOT - BUILDING MAIN		48.33	
<u>24943011260010</u>	Invoice	11/04/2021	HOME DEPOT - BUILDING MAINTENANCE	0.00	197.92	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO HOME DEPOT - BUILDING MAIN		197.92	
<u>24943011260010</u>	Invoice	11/04/2021	HOME DEPOT - EQUIPMENT MAINTENAN	0.00	186.19	
	<u>100-6050-7090-5400</u>		EQUIP SUPPLIES/MAINT - HOME DEPOT - EQUIPMENT MA		186.19	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>24943011260010</u>	Invoice 500-0000-8030-0000	11/04/2021	HOME DEPOT - BUILDING MAINTENANCE INFRASTRUCTURE IMPRO HOME DEPOT - BUILDING MAIN	0.00	185.70	
<u>24943011261010</u>	Invoice 100-6000-7085-6025	11/04/2021	HOME DEPOT - BUILDING MAINTENANCE BLDG MAINT - CITY HALL HOME DEPOT - BUILDING MAIN	0.00	34.40	
<u>24943011261010</u>	Invoice 100-6050-7090-5999	11/04/2021	HOME DEPOT - EQUIPMENT MAINTENAN EQUIP SUPPLIES/MAINT - HOME DEPOT - EQUIPMENT MA	0.00	53.06	
<u>24943011265010</u>	Invoice 700-4050-7070-0000	11/04/2021	HOME DEPOT - DEPT SUPPLIES SPECIAL DEPT SUPPLIES HOME DEPOT - DEPT SUPPLIES	0.00	73.23	
<u>24943011265010</u>	Invoice 100-6000-7085-6025	11/04/2021	HOME DEPOT - BUILDING MAINTENANCE BLDG MAINT - CITY HALL HOME DEPOT - BUILDING MAIN	0.00	19.35	
<u>24943011265010</u>	Invoice 100-6000-7085-5400	11/04/2021	HOME DEPOT - BUILDING MAINTENANCE BLDG MAINT - SPORTS PA HOME DEPOT - BUILDING MAIN	0.00	17.93	
<u>24943011267010</u>	Invoice 100-6000-7085-6045	11/04/2021	HOME DEPOT - BUILDING MAINTENANCE BLDG MAINT- COMMUNI HOME DEPOT - BUILDING MAIN	0.00	49.36	
<u>24943011268010</u>	Invoice 100-6050-7090-5350	11/04/2021	HOME DEPOT - EQUIPMENT MAINTENAN EQUIP SUPPLIES/MAINT - HOME DEPOT - EQUIPMENT MA	0.00	40.50	
<u>24943011268010</u>	Invoice 100-6000-7085-6025	11/04/2021	HOME DEPOT - BUILDING MAINTENANCE BLDG MAINT - CITY HALL HOME DEPOT - BUILDING MAIN	0.00	37.49	
<u>24943011268010</u>	Invoice 100-6000-7085-5400	11/04/2021	HOME DEPOT - BUILDING MAINTENANCE BLDG MAINT - SPORTS PA HOME DEPOT - BUILDING MAIN	0.00	8.29	
<u>24943011271010</u>	Invoice 100-6000-7085-6025	11/04/2021	HOME DEPOT - BUILDING MAINTENANCE BLDG MAINT - CITY HALL HOME DEPOT - BUILDING MAIN	0.00	48.97	
<u>24943011272010</u>	Invoice 100-6050-7090-010A	11/04/2021	HOME DEPOT - EQUIPMENT MAINTENAN EQUIP SUPPLIES/MAINT - HOME DEPOT - EQUIPMENT MA	0.00	12.02	
<u>24943011274010</u>	Invoice 100-6050-7090-5999	11/04/2021	HOME DEPOT - EQUIPMENT MAINTENAN EQUIP SUPPLIES/MAINT - HOME DEPOT - EQUIPMENT MA	0.00	51.40	
<u>24943011275010</u>	Invoice 100-6000-7085-6025	11/04/2021	HOME DEPOT - BUILDING MAINTENANCE BLDG MAINT - CITY HALL HOME DEPOT - BUILDING MAIN	0.00	38.71	
<u>24943011278010</u>	Invoice 100-6000-7085-6025	11/04/2021	HOME DEPOT - BUILDING MAINTENANCE BLDG MAINT - CITY HALL HOME DEPOT - BUILDING MAIN	0.00	48.38	
<u>24943011278010</u>	Invoice 100-6000-7085-6025	11/04/2021	HOME DEPOT - BUILDING MAINTENANCE BLDG MAINT - CITY HALL HOME DEPOT - BUILDING MAIN	0.00	195.21	
<u>24943011279010</u>	Invoice 100-6050-7090-5999	11/04/2021	HOME DEPOT - EQUIPMENT MAINTENAN EQUIP SUPPLIES/MAINT - HOME DEPOT - EQUIPMENT MA	0.00	123.65	
<u>24943011279010</u>	Invoice 100-6050-7090-5150	11/04/2021	HOME DEPOT - EQUIPMENT MAINTENAN EQUIP SUPPLIES/MAINT - HOME DEPOT - EQUIPMENT MA	0.00	51.62	
<u>24943011279010</u>	Invoice 100-6000-7085-6025	11/04/2021	HOME DEPOT - BUILDING MAINTENANCE BLDG MAINT - CITY HALL HOME DEPOT - BUILDING MAIN	0.00	26.36	
<u>24943011280010</u>	Invoice 100-3250-7070-0000	11/04/2021	HOME DEPOT - DEPT SUPPLIES SPECIAL DEPT SUPPLIES HOME DEPOT - DEPT SUPPLIES	0.00	110.37	
<u>24943011282010</u>	Invoice 100-6050-7090-5999	11/04/2021	HOME DEPOT - EQUIPMENT MAINTENAN EQUIP SUPPLIES/MAINT - HOME DEPOT - EQUIPMENT MA	0.00	187.88	
<u>24943011282010</u>	Invoice 100-6000-7085-6025	11/04/2021	HOME DEPOT - BUILDING MAINTENANCE BLDG MAINT - CITY HALL HOME DEPOT - BUILDING MAIN	0.00	74.02	
<u>74231681260837</u>	Credit Memo 700-4050-7085-0000	11/04/2021	SMART AND FINAL - BUILDING MAINTEN BUILDING SUPPLIES/MAI SMART AND FINAL - BUILDING	0.00	-49.54	
<u>74692161272100</u>	Credit Memo 500-0000-7068-0000	11/04/2021	SOUTHWEST AIRLINE - REFUND YOAKUM CONTRACTUAL SERVICE SOUTHWEST AIRLINE - REFUND	0.00	-39.00	
<u>74692161272100</u>	Credit Memo 500-0000-7068-0000	11/04/2021	SOUTHWEST AIRLINES - REFUND THUILLE CONTRACTUAL SERVICE SOUTHWEST AIRLINES - REFUN	0.00	-39.00	
<u>74692161272100</u>	Credit Memo 500-0000-7068-0000	11/04/2021	SOUTHWEST AIRLINES - REFUND PARTON CONTRACTUAL SERVICE SOUTHWEST AIRLINES - REFUN	0.00	-39.00	

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<u>74692161272100</u>	Credit Memo 500-0000-7068-0000	11/04/2021	SOUTHWEST AIRLINES - HART CONTRACTUAL SERVICE SOUTHWEST AIRLINES - HART	0.00	-39.00	
<u>74692161272100</u>	Credit Memo 500-0000-7068-0000	11/04/2021	SOUTHWEST AIRLINES - REFUND DAY CONTRACTUAL SERVICE SOUTHWEST AIRLINES - REFUN	0.00	-39.00	
<u>74943011261010</u>	Credit Memo 100-6050-7090-5400	11/04/2021	HOME DEPOT - RETURN EQUIP SUPPLIES/MAINT - HOME DEPOT - RETURN	0.00	-3.21	
4433	Imperial Imports Inc	10/29/2021	Regular	0.00	34,144.77	110605
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>254293</u>	Invoice 205-4000-8060-0000	10/29/2021	2021 TOYOTA RAV4 HYBRID VEHICLES 2021 TOYOTA RAV4 HYBRID	0.00	34,144.77	
1023	ADVANCED WORKPLACE STRATEGIES	11/04/2021	Regular	0.00	527.50	110606
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>493177</u>	Invoice 100-3250-6019-0000 100-6050-6019-0000 700-4050-6019-0000 750-7800-6019-0000	11/04/2021	EMPLOYEE MEDICAL SERVICES FIRST AID EMPLOYEE MEDICAL SERVICES FIRST AID EMPLOYEE MEDICAL SERVICES FIRST AID EMPLOYEE MEDICAL SERVICES FIRST AID EMPLOYEE MEDICAL SERVICES	0.00	527.50	
1034	ALADTEC, INC	11/04/2021	Regular	0.00	614.33	110607
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2021-3312</u>	Invoice 750-7100-7071-0000 750-7300-7071-0000 750-7400-7071-0000 750-7600-7071-0000 750-7800-7071-0000 750-7900-7071-0000 750-8300-7071-0000	11/04/2021	SOFTWARE SOFTWARE SOFTWARE SOFTWARE SOFTWARE SOFTWARE SOFTWARE SOFTWARE SOFTWARE SOFTWARE SOFTWARE SOFTWARE SOFTWARE	0.00	240.75	
<u>2021-3389</u>	Invoice 100-1230-7071-6040	11/04/2021	SOFTWARE SOFTWARE (POLICE DEPT SOFTWARE	0.00	373.58	
1042	ALL PURPOSE RENTALS	11/04/2021	Regular	0.00	62.48	110608
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>45287</u>	Invoice 100-3250-7070-0000	11/04/2021	EQUIPMENT RENTALS - STREETS SPECIAL DEPT SUPPLIES EQUIPMENT RENTALS - STREETS	0.00	62.48	
1050	AMAZON CAPITAL SERVICES	11/04/2021	Regular	0.00	213.11	110609
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>119R-Y3WP-TTTF</u>	Invoice 100-1230-7072-0000	11/04/2021	COMPUTER SUPPLIES COMPUTER SUPPLIES/MA COMPUTER SUPPLIES	0.00	114.10	
<u>1FY6-YKF9-PGC1</u>	Invoice 100-1150-7025-0000	11/04/2021	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	0.00	99.01	
1053	AMERICAN FORENSIC NURSES	11/04/2021	Regular	0.00	454.27	110610
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>75006</u>	Invoice 100-2050-7068-0000	11/04/2021	PROFESSIONAL SERVICES CONTRACTUAL SERVICES PROFESSIONAL SERVICES	0.00	242.28	
<u>75023</u>	Invoice 100-2050-7068-0000	11/04/2021	PROFESSIONAL SERVICES CONTRACTUAL SERVICES PROFESSIONAL SERVICES	0.00	30.28	
<u>75051</u>	Invoice	11/04/2021	PROFESSIONAL SERVICES	0.00	121.14	

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	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		121.14	
<u>75086</u>	Invoice	11/04/2021	PROFESSIONAL SERVICES	0.00	60.57	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		60.57	
1100	AUTOZONE	11/04/2021	Regular	0.00	190.56	110611
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>2882863780</u>	Invoice	11/04/2021	VEHICLE MAINTENANCE	0.00	15.93	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		15.93	
<u>2882864029</u>	Invoice	11/04/2021	VEHICLE MAINTENANCE	0.00	29.85	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		29.85	
<u>2882890111</u>	Invoice	11/04/2021	VEHICLE MAINTENANCE	0.00	32.75	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		32.75	
<u>2882890603</u>	Invoice	11/04/2021	VEHICLE MAINTENANCE	0.00	26.70	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		26.70	
<u>2882893035</u>	Invoice	11/04/2021	VEHICLE MAINTENANCE	0.00	85.33	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		85.33	
4388	BABCOCK LABORATORIES, INC	11/04/2021	Regular	0.00	490.00	110612
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>CJ11851-0033</u>	Invoice	11/04/2021	WWTP - ANALYTICAL SERVICES	0.00	490.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		490.00	
3129	BC RENTALS, INC	11/04/2021	Regular	0.00	111.33	110613
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>0063259-IN</u>	Invoice	11/04/2021	Streets - Special Dept Supplies	0.00	111.33	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		111.33	
1123	BEAUMONT BASIN WATERMASTER	11/04/2021	Regular	0.00	2,820.80	110614
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>B-233</u>	Invoice	11/04/2021	UTILITY SERVICES	0.00	2,820.80	
	<u>700-4050-7022-0000</u>		LICENSE, PERMITS, FEES		2,820.80	
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	11/04/2021	Regular	0.00	3,835.00	110615
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>INV0000245</u>	Invoice	10/22/2021	BPOA DUES	0.00	3,835.00	
	<u>100-0000-2035-0000</u>		C.O.P.S. DUES		3,835.00	
1161	BIO-TOX LABORATORIES	11/04/2021	Regular	0.00	852.00	110616
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>41801</u>	Invoice	11/04/2021	PROFESSIONAL SERVICES	0.00	740.00	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		740.00	
<u>41887</u>	Invoice	11/04/2021	PROFESSIONAL SERVICES	0.00	112.00	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		112.00	
1238	CDW GOVERNMENT, INC.	11/04/2021	Regular	0.00	151.68	110617
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>L796076</u>	Invoice	11/04/2021	SOFTWARE	0.00	151.68	
	<u>100-1230-7071-0000</u>		SOFTWARE		151.68	
1242	CED	11/04/2021	Regular	0.00	217.66	110618

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0954-1007549</u>	Invoice	11/04/2021	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	10.78	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - ELECT		10.78	
<u>0954-1007554</u>	Invoice	11/04/2021	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	206.88	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - ELECT		206.88	
1279	CIGNA HEALTH CARE	11/04/2021	Regular	0.00	11,357.87	110619
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>INV0000068</u>	Invoice	08/27/2021	CIGNA MEDICAL INSURANCE	0.00	5,678.96	
	<u>100-0000-2200-0000</u>		HEALTH INSURANCE CIGNA MEDICAL INSURANCE		5,678.96	
<u>INV0000246</u>	Invoice	10/22/2021	CIGNA MEDICAL INSURANCE	0.00	5,678.91	
	<u>100-0000-2200-0000</u>		HEALTH INSURANCE CIGNA MEDICAL INSURANCE		5,678.91	
1282	CINTAS CORPORATION #698	11/04/2021	Regular	0.00	270.23	110620
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>5080780183</u>	Invoice	11/04/2021	BUILDING MAINTENANCE	0.00	270.23	
	<u>750-7300-7085-0000</u>		BUILDING SUPPLIES/MAI BUILDING MAINTENANCE		270.23	
1285	CITY OF BANNING	11/04/2021	Regular	0.00	192.71	110621
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>10122021-02</u>	Invoice	11/04/2021	SHARED TRAFFIC SIGNAL UTILITY @ HS W	0.00	192.71	
	<u>100-3250-7010-0000</u>		UTILITIES SHARED TRAFFIC SIGNAL UTILIT		192.71	
1299	CLEAN TECH ENVIRONMENTAL	11/04/2021	Regular	0.00	924.90	110622
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>714137</u>	Invoice	11/04/2021	EQUIPMENT RENTAL	0.00	372.45	
	<u>750-7300-7075-0000</u>		EQUIPMENT LEASING/RE EQUIPMENT RENTAL		372.45	
<u>716259</u>	Invoice	11/04/2021	VEHICLE MAINTENANCE	0.00	180.00	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		180.00	
<u>718566</u>	Invoice	11/04/2021	EQUIPMENT RENTAL	0.00	372.45	
	<u>750-7300-7075-0000</u>		EQUIPMENT LEASING/RE EQUIPMENT RENTAL		372.45	
3905	DANIEL GARCIA MONTOYA	11/04/2021	Regular	0.00	108.20	110623
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>0044658</u>	Invoice	11/04/2021	EQUIPMENT MAINTENANCE	0.00	108.20	
	<u>100-6050-7090-5999</u>		EQUIP SUPPLIES/MAINT - EQUIPMENT MAINTENANCE		108.20	
3290	DATA TEL INC	11/04/2021	Regular	0.00	2,051.19	110624
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>4476</u>	Invoice	11/04/2021	PROFESSIONAL SERVICES	0.00	2,051.19	
	<u>100-1230-7068-0000</u>		CONTRACTUAL SERVICES PROFESSIONAL SERVICES		2,051.19	
1402	DEPARTMENT OF JUSTICE	11/04/2021	Regular	0.00	455.00	110625
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>541108</u>	Invoice	11/04/2021	PROFESSIONAL SERVICES	0.00	245.00	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES PROFESSIONAL SERVICES		245.00	
<u>541157</u>	Invoice	11/04/2021	PROFESSIONAL SERVICES	0.00	210.00	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES PROFESSIONAL SERVICES		210.00	
2846	DIVERSIFIED DISTRIBUTION	11/04/2021	Regular	0.00	193.89	110626

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2001659	Invoice	11/04/2021	DEPT SUPPLIES	0.00	193.89	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		193.89	
1501	FAIRVIEW FORD	11/04/2021	Regular	0.00	307.94	110627
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
837853	Invoice	11/04/2021	VEHICLE MAINTENANCE	0.00	307.94	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		307.94	
1518	FLYERS ENERGY	11/04/2021	Regular	0.00	2,315.02	110628
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CFS-2762838	Invoice	11/04/2021	FUEL EXPENSE	0.00	1,555.41	
	<u>750-7600-7050-0000</u>		FUEL		181.41	
	<u>750-7800-7050-0000</u>		FUEL		142.15	
	<u>750-7900-7050-0000</u>		FUEL		556.28	
	<u>750-8300-7050-0000</u>		FUEL		675.57	
CFS-2782067	Invoice	11/04/2021	FUEL EXPENSE	0.00	759.61	
	<u>750-7800-7050-0000</u>		FUEL		223.37	
	<u>750-7900-7050-0000</u>		FUEL		374.45	
	<u>750-8300-7050-0000</u>		FUEL		161.79	
1579	GOSCH	11/04/2021	Regular	0.00	2,090.86	110629
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1035024	Invoice	11/04/2021	VEHICLE MAINTENANCE	0.00	839.52	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		839.52	
1035107	Invoice	11/04/2021	VEHICLE MAINTENANCE	0.00	37.91	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		37.91	
1035195	Invoice	11/04/2021	VEHICLE MAINTENANCE	0.00	1,154.45	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		1,154.45	
1035866	Invoice	11/04/2021	VEHICLE MAINTENANCE	0.00	58.98	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		58.98	
3718	HAAKER EQUIPMENT COMPANY	11/04/2021	Regular	0.00	1,325.89	110630
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
W68886	Invoice	11/04/2021	VACTOR TRUCK MAINTENANCE	0.00	1,325.89	
	<u>700-4050-7037-0000</u>		VEHICLE MAINTENANCE		1,325.89	
1603	HACH COMPANY	11/04/2021	Regular	0.00	230.57	110631
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12691775	Invoice	11/04/2021	WWTP EQUIP/MAINTENANCE/SUPPLIES	0.00	230.57	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		230.57	
3515	HD SUPPLY FACILITIES MAINTENANCE LTD	11/04/2021	Regular	0.00	167.77	110632
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
756760	Invoice	11/04/2021	WWTP DEPT SUPPLIES	0.00	167.77	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		167.77	
1612	HEARD'S INVESTIGATIONS AND POLYGRAPH LL	11/04/2021	Regular	0.00	175.00	110633

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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		
7269	Invoice	11/04/2021	HIRING COSTS	0.00	175.00	
	100-1240-6050-0000	RECRUITMENT AND HIRI	HIRING COSTS	175.00		
4475	HR ADVANTAGE, LLC	11/04/2021	Regular	0.00	5,500.00	110634
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1406	Invoice	11/04/2021	PROFESSIONAL SERVICES	0.00	5,500.00	
	100-1240-7068-0000	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES	5,500.00		
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	11/04/2021	Regular	0.00	662.84	110635
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
34077	Invoice	11/04/2021	Huntington Transcription Servcies for FY 2	0.00	662.84	
	100-2050-7068-0000	CONTRACTUAL SERVICES	Huntington Transcription Servi	662.84		
3516	INLAND WATER WORKS SUPPLY CO	11/04/2021	Regular	0.00	5,744.15	110636
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
S1049539.001	Invoice	11/04/2021	2" ARI Threaded combination air valve x3	0.00	5,744.15	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	2" ARI Threaded combination ai	5,744.15		
1679	INTERWEST CONSULTING GRP, INC.	11/04/2021	Regular	0.00	1,213.33	110637
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
73217	Invoice	11/04/2021	SOFTWARE	0.00	1,213.33	
	100-1230-7071-0000	SOFTWARE	SOFTWARE	1,213.33		
4075	JESSICA TAYLOR	11/04/2021	Regular	0.00	105.00	110638
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RCT 960015 CHE	Invoice	11/04/2021	DAYCAMP REFUND	0.00	105.00	
	100-0000-4575-0000	DAY CAMP PROGRAM	DAYCAMP REFUND	105.00		
1773	KAISER FOUNDATION HEALTH PLAN	11/04/2021	Regular	0.00	165,229.63	110639
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000088	Invoice	08/27/2021	KAISER MEDICAL INSURANCE	0.00	79,927.10	
	100-0000-2200-0000	HEALTH INSURANCE	KAISER MEDICAL INSURANCE	79,927.10		
INV0000104	Invoice	08/27/2021	KAISER MEDICAL INSURANCE	0.00	1,775.58	
	100-0000-2200-0000	HEALTH INSURANCE	KAISER MEDICAL INSURANCE	1,775.58		
NOVEMBER 2021	Invoice	10/22/2021	KAISER MEDICAL INSURANCE	0.00	79,771.92	
	100-0000-2200-0000	HEALTH INSURANCE	KAISER MEDICAL INSURANCE	79,771.92		
NOVEMBER 2021	Invoice	10/22/2021	KAISER INSURANCE COBRA	0.00	3,755.03	
	100-0000-2000-0000	ACCOUNTS PAYABLE	KAISER INSURANCE COBRA	3,755.03		
1857	LIEBERT CASSIDY WHITMORE	11/04/2021	Regular	0.00	496.00	110640
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
205285	Invoice	11/04/2021	SEIU NEGOTIATIONS - 2020	0.00	312.00	
	100-1300-7068-000B	CONTRACTUAL SERVICES	SEIU NEGOTIATIONS - 2020	312.00		
205286	Invoice	11/04/2021	SEIU SALARY GRIEVANCE	0.00	184.00	
	100-1300-7068-000B	CONTRACTUAL SERVICES	SEIU SALARY GRIEVANCE	184.00		
4476	LYNETTE SMILAC	11/04/2021	Regular	0.00	256.36	110641

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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		
091421	Invoice	11/04/2021	SETTLEMENT	0.00	256.36	
	<u>100-1240-7081-0000</u>		CLAIM COSTS		256.36	
1895	M BREY ELECTRIC INC	11/04/2021	Regular	0.00	2,333.65	110642
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7156	Invoice	11/04/2021	WW ELECTRICAL SERVICES	0.00	2,333.65	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		2,333.65	
1901	MANNING & KASS, ELLROD, RAMIREZ	11/04/2021	Regular	0.00	1,915.00	110643
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
721254	Invoice	11/04/2021	LEGAL SERVICES	0.00	1,915.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		1,915.00	
3564	MCR TECHNOLOGIES, INC.	11/04/2021	Regular	0.00	4,598.51	110644
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
40061	Invoice	11/04/2021	ABB WATERMASTER FEW325 FLOWMETER	0.00	4,598.51	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		4,598.51	
1980	MYERS TIRE SUPPLY	11/04/2021	Regular	0.00	97.45	110645
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11454097	Invoice	11/04/2021	VEHICLE MAINTENANCE	0.00	97.45	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		97.45	
1984	NAPA AUTO PARTS	11/04/2021	Regular	0.00	1,097.80	110646
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
162613	Invoice	11/04/2021	VEHICLE MAINTENANCE	0.00	210.09	
	<u>750-7900-7037-0000</u>		VEHICLE MAINTENANCE		210.09	
163206	Credit Memo	11/04/2021	RETURNED PARTS	0.00	-13.15	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		-13.15	
164251	Invoice	11/04/2021	VEHICLE MAINTENANCE	0.00	9.14	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		9.14	
164424	Invoice	11/04/2021	VEHICLE MAINTENANCE	0.00	640.94	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		640.94	
164747	Invoice	11/04/2021	VEHICLE MAINTENANCE	0.00	121.74	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		121.74	
165305	Invoice	11/04/2021	VEHICLE MAINTENANCE	0.00	129.04	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		129.04	
1317	OCCUPATIONAL HEALTH CENTERS	11/04/2021	Regular	0.00	220.12	110647
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
73077265	Invoice	11/04/2021	EMPLOYEE MEDICAL SERVICES	0.00	80.00	
	<u>750-7300-6019-0000</u>		FIRST AID		40.00	
	<u>750-7600-6019-0000</u>		FIRST AID		40.00	
943593744	Invoice	11/04/2021	EMPLOYEE MEDICAL SERVICES	0.00	140.12	
	<u>100-6050-6019-0000</u>		FIRST AID		140.12	
2009	O'REILLY AUTO PARTS	11/04/2021	Regular	0.00	601.51	110648



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2678-384575</u>	Invoice 100-2050-7037-0000	11/04/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	23.24 23.24	
<u>2678-384581</u>	Invoice 100-2050-7037-0000	11/04/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	1.19 1.19	
<u>2678-386167</u>	Invoice 100-2050-7037-0000	11/04/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	3.86 3.86	
<u>2678-386244</u>	Invoice 750-7300-7037-0000	11/04/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	8.07 8.07	
<u>2678-386412</u>	Invoice 100-2100-7037-0000	11/04/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	101.87 101.87	
<u>2678-387884</u>	Invoice 100-2050-7037-0000	11/04/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	119.03 119.03	
<u>2678-388576</u>	Invoice 750-7600-7037-0000	11/04/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	7.74 7.74	
<u>2678-389369</u>	Invoice 100-2050-7037-0000	11/04/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	41.45 41.45	
<u>2678-389664</u>	Invoice 100-2050-7037-0000	11/04/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	20.26 20.26	
<u>2678-389687</u>	Invoice 750-7900-7037-0000	11/04/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	274.80 274.80	
2039	PARKHOUSE TIRE, INC.	11/04/2021	Regular	0.00	696.49	110649
<u>2030206640</u>	Invoice 100-6050-7037-0000	11/04/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	353.17 353.17	
<u>2030206783</u>	Invoice 750-7400-7037-0000	11/04/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	343.32 343.32	
2065	PITNEY BOWES INC-CTR	11/04/2021	Regular	0.00	141.42	110650
<u>1019298467</u>	Invoice 100-2050-7075-0000	11/04/2021	EQUIPMENT RENTAL EQUIPMENT LEASING/RE	0.00	141.42 141.42	
3652	PRUDENTIAL OVERALL SUPPLY	11/04/2021	Regular	0.00	568.11	110651
<u>23199719</u>	Invoice 100-3250-7065-0000	11/04/2021	Streets - Prudential Uniforms UNIFORMS	0.00	53.33 53.33	
<u>23221460</u>	Invoice 100-3250-7065-0000	11/04/2021	Streets - Prudential Uniforms UNIFORMS	0.00	58.31 58.31	
<u>23224597</u>	Invoice 100-3250-7065-0000	11/04/2021	Streets - Prudential Uniforms UNIFORMS	0.00	58.31 58.31	
<u>23227781</u>	Invoice 750-7100-7065-0000 750-7400-7065-0000 750-7600-7065-0000 750-7800-7065-0000 750-8100-7065-0000 750-8200-7065-0000 750-8300-7065-0000	11/04/2021	Uniform Rental and Cleaning UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS	0.00	108.01 10.99 27.24 25.89 11.28 8.38 8.38 15.85	
<u>23227783</u>	Invoice 100-3250-7065-0000	11/04/2021	Streets - Prudential Uniforms UNIFORMS	0.00	58.31 58.31	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>23227815</u>	Invoice	11/04/2021	Uniform Rental and Cleaning	0.00	49.39	
	<u>750-7300-7065-0000</u>		UNIFORMS		49.39	
<u>23227832</u>	Invoice	11/04/2021	Uniform Rental and Cleaning	0.00	93.02	
	<u>100-6050-7065-0000</u>		UNIFORMS		93.02	
			Uniform Rental and Cleaning		93.02	
<u>23231417</u>	Invoice	11/04/2021	WW - Prudential Uniforms	0.00	89.43	
	<u>700-4050-7065-0000</u>		UNIFORMS		89.43	
			WW - Prudential Uniforms		89.43	
2098	QUILL CORPORATON	11/04/2021	Regular	0.00	442.15	110652
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>19959863</u>	Invoice	11/04/2021	OFFICE SUPPLIES	0.00	339.19	
	<u>100-2000-7025-0000</u>		OFFICE SUPPLIES		16.96	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		322.23	
<u>19991490</u>	Invoice	11/04/2021	OFFICE SUPPLIES	0.00	102.96	
	<u>100-2000-7025-0000</u>		OFFICE SUPPLIES		5.15	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		97.81	
2104	RAMONA HUMANE SOCIETY INC	11/04/2021	Regular	0.00	5,068.77	110653
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>COB09302 09/30</u>	Invoice	11/04/2021	ANIMAL CARE SERVICES 09/01/21-09/30/	0.00	5,068.77	
	<u>100-2000-7068-0000</u>		CONTRACTUAL SERVICES		5,068.77	
			ANIMAL CARE SERVICES 09/01/			
4410	Ray Allen Manufacturing, LLC	11/04/2021	Regular	0.00	269.36	110654
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>RINV213637</u>	Invoice	11/04/2021	DEPT SUPPLIES	0.00	269.36	
	<u>100-2080-7070-0000</u>		SPECIAL DEPT SUPPLIES		269.36	
3421	REDLANDS-YUCAIPA RENTALS, INC.	11/04/2021	Regular	0.00	423.50	110655
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>389173</u>	Invoice	11/04/2021	EQUIPMENT RENTAL	0.00	423.50	
	<u>700-4050-7075-0000</u>		EQUIPMENT LEASING/RE		423.50	
			EQUIPMENT RENTAL			
4474	S&P GLOBAL MARKET INTELLIGENCE, INC	11/04/2021	Regular	0.00	182.00	110656
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>2400118202</u>	Invoice	11/04/2021	PROFESSIONAL SERVICES	0.00	91.00	
	<u>250-0000-7068-0000</u>		CONTRACTUAL SERVICES		91.00	
<u>2400180455</u>	Invoice	11/04/2021	PROFESSIONAL SERVICES	0.00	91.00	
	<u>250-0000-7068-0000</u>		CONTRACTUAL SERVICES		91.00	
3716	SCCI, INC	11/04/2021	Regular	0.00	250.00	110657
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>203311</u>	Invoice	11/04/2021	SAFETY MEETING	0.00	250.00	
	<u>700-4050-7066-0000</u>		TRAVEL, EDUCATION, TRA		250.00	
			SAFETY MEETING			
4434	SCOTT BROSIOUS	11/04/2021	Regular	0.00	1,550.00	110658
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>B102821</u>	Invoice	11/04/2021	PROFESSIONAL SERVICES	0.00	1,550.00	
	<u>100-1230-7068-0000</u>		CONTRACTUAL SERVICES		1,550.00	
			PROFESSIONAL SERVICES			
3835	SEGURA FAMILY INVESTMENT INC	11/04/2021	Regular	0.00	220.36	110659

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1993	Invoice 100-6050-7037-0000	11/04/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	220.36	
2267	SGP DESIGN AND PRINT	11/04/2021	Regular	0.00	214.73	110660
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
012397	Invoice 100-2050-7025-0000	11/04/2021	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	214.73	
3260	SITONE LANDSCAPE SUPPLY, LLC	11/04/2021	Regular	0.00	1,264.64	110661
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
113668004-001	Invoice 100-6050-7070-0000	11/04/2021	Irrigation Materials SPECIAL DEPT SUPPLIES	0.00	1,264.64	
3031	SMARTHIRE	11/04/2021	Regular	0.00	185.50	110662
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
51527	Invoice 100-1240-6050-0000	11/04/2021	HIRING COSTS RECRUITMENT AND HIRI	0.00	185.50	
2309	SOUTH COAST AQMD	11/04/2021	Regular	0.00	8,103.94	110663
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3882998	Invoice 700-4050-7022-0000	11/04/2021	ANNUAL RENEWAL FEES LICENSE, PERMITS, FEES	0.00	7,378.61	
3883735	Invoice 700-4050-7022-0000	11/04/2021	ANNUAL RENEWAL FEES LICENSE, PERMITS, FEES	0.00	440.15	
3884315	Invoice 700-4050-7022-0000	11/04/2021	EMISSIONS FEES LICENSE, PERMITS, FEES	0.00	142.59	
3887216	Invoice 700-4050-7022-0000	11/04/2021	EMISSIONS FEES LICENSE, PERMITS, FEES	0.00	142.59	
2319	SOUTHWEST LIFT & EQUIPMENT, INC	11/04/2021	Regular	0.00	720.00	110664
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9923	Invoice 750-7300-7053-0000	11/04/2021	INSPECTION SERVICES PERMITS, FEES AND LICE	0.00	720.00	
2329	ST. FRANCIS ELECTRIC	11/04/2021	Regular	0.00	7,988.85	110665
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
16605151	Invoice 100-3250-7068-0000	11/04/2021	TS MAINT. & EMERGENCY SERVICES CONTRACTUAL SERVICES	0.00	1,120.00	
16605152	Invoice 100-3250-7068-0000	11/04/2021	TS MAINT. & EMERGENCY SERVICES CONTRACTUAL SERVICES	0.00	2,387.50	
16605153	Invoice 100-3250-7068-0000	11/04/2021	TS MAINT. & EMERGENCY SERVICES CONTRACTUAL SERVICES	0.00	2,139.35	
16605157	Invoice 100-3250-7068-0000	11/04/2021	TS MAINT. & EMERGENCY SERVICES CONTRACTUAL SERVICES	0.00	1,120.00	
16605158	Invoice 100-3250-7068-0000	11/04/2021	TS MAINT. & EMERGENCY SERVICES CONTRACTUAL SERVICES	0.00	1,222.00	
4443	STEVE H NUTT	11/04/2021	Regular	0.00	1,000.00	110666

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>100</u>	Invoice 100-1240-6050-0000	11/04/2021	HIRING COSTS RECRUITMENT AND HIRI	0.00	1,000.00	
4463	TESLA, INC.	11/04/2021	Regular	0.00	41,290.00	110667
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>RN115397318</u>	Invoice 205-0000-8060-0000	11/04/2021	Purchase of Clean Air Vehicles for Police D VEHICLES	0.00	41,290.00	
			Model 3 Sedan	41,290.00		
4267	THERESA MICHEL INVESTIGATIONS	11/04/2021	Regular	0.00	300.00	110668
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>34</u>	Invoice 100-1240-6050-0000	11/04/2021	HIRING COSTS RECRUITMENT AND HIRI	0.00	300.00	
			HIRING COSTS	300.00		
2435	TLMA ADMINISTRATION COUNTY OF RIV	11/04/2021	Regular	0.00	252.60	110669
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>TL0000016037</u>	Invoice 100-3250-7068-0000	11/04/2021	SHARED TRAFFIC SIGNALS WITH RIVERSID CONTRACTUAL SERVICES	0.00	252.60	
			SHARED TRAFFIC SIGNALS WITH	252.60		
4377	TOLAR MANUFACTURING COMPANY, INC.	11/04/2021	Regular	0.00	55,534.37	110670
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>14062</u>	Invoice 760-0000-8040-0000	11/04/2021	Walmart Bus Shelters EQUIPMENT	0.00	55,534.37	
			Walmart Bus Shelters	55,534.37		
2449	TRANS/AIR MANUFACTURING CORP	11/04/2021	Regular	0.00	351.20	110671
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>398809</u>	Invoice 750-8300-7037-0000	11/04/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	351.20	
			VEHICLE MAINTENANCE	351.20		
2456	TURF STAR, INC.	11/04/2021	Regular	0.00	3,799.61	110672
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>2334422-00</u>	Invoice 100-6050-7090-5999	11/04/2021	EQUIPMENT MAINTENANCE EQUIP SUPPLIES/MAINT -	0.00	1,074.69	
			EQUIPMENT MAINTENANCE	1,074.69		
<u>7186014-00</u>	Invoice 100-6050-7090-5999	11/04/2021	EQUIPMENT MAINTENANCE EQUIP SUPPLIES/MAINT -	0.00	884.89	
			EQUIPMENT MAINTENANCE	884.89		
<u>7194457-00</u>	Invoice 100-6050-7090-5999	11/04/2021	EQUIPMENT MAINTENANCE EQUIP SUPPLIES/MAINT -	0.00	192.06	
			EQUIPMENT MAINTENANCE	192.06		
<u>7194457-02</u>	Invoice 100-6050-7090-5999	11/04/2021	EQUIPMENT MAINTENANCE EQUIP SUPPLIES/MAINT -	0.00	25.87	
			EQUIPMENT MAINTENANCE	25.87		
<u>7195704-00</u>	Invoice 100-6050-7090-0000	11/04/2021	EQUIPMENT MAINTENANCE EQUIP SUPPLIES/MAINT	0.00	1,545.23	
			EQUIPMENT MAINTENANCE	1,545.23		
<u>7195717-00</u>	Invoice 100-6050-7090-0000	11/04/2021	EQUIPMENT MAINTENANCE EQUIP SUPPLIES/MAINT	0.00	76.87	
			EQUIPMENT MAINTENANCE	76.87		
2484	VERIZON	11/04/2021	Regular	0.00	920.24	110673

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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		
9889337091	Invoice	11/04/2021	TRANSIT TABLETS	0.00	920.24	
	750-7100-7015-0000	TELEPHONE	TRANSIT TABLETS		115.03	
	750-7400-7015-0000	TELEPHONE	TRANSIT TABLETS		230.06	
	750-7600-7015-0000	TELEPHONE	TRANSIT TABLETS		230.06	
	750-7800-7015-0000	TELEPHONE	TRANSIT TABLETS		115.03	
	750-7900-7015-0000	TELEPHONE	TRANSIT TABLETS		76.69	
	750-8100-7015-0000	TELEPHONE	TRANSIT TABLETS		38.34	
	750-8200-7015-0000	TELEPHONE	TRANSIT TABLETS		38.34	
	750-8300-7015-0000	TELEPHONE	TRANSIT TABLETS		76.69	
2510	VERIZON WIRELESS - VSAT	11/04/2021	Regular	0.00	65.00	110674
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
21477339-60520	Invoice	11/04/2021	DEPT SUPPLIES	0.00	65.00	
	100-2050-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		65.00	
2516	VOHNE LICHE KENNELS INC	11/04/2021	Regular	0.00	125.00	110675
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
17630	Invoice	11/04/2021	DEPT SUPPLIES	0.00	125.00	
	100-2080-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		125.00	
3209	VPLS SOLUTIONS LLC	11/04/2021	Regular	0.00	2,199.00	110676
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
19070	Invoice	11/04/2021	PROFESSIONAL SERVICES	0.00	2,199.00	
	100-1230-7068-0000	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		2,199.00	
3422	WAXIE SANITARY SUPPLY	11/04/2021	Regular	0.00	1,497.01	110677
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
80389433	Invoice	11/04/2021	DEPT SUPPLIES	0.00	264.57	
	215-0000-7036-0000	GRANT SPECIFIC COSTS	DEPT SUPPLIES		264.57	
80390479	Invoice	11/04/2021	DEPT SUPPLIES	0.00	9.89	
	215-0000-7036-0000	GRANT SPECIFIC COSTS	DEPT SUPPLIES		9.89	
80400704	Invoice	11/04/2021	BUILDING MAINTENANCE	0.00	461.36	
	100-6000-7085-6025	BLDG MAINT - CITY HALL	BUILDING MAINTENANCE		461.36	
80401179	Invoice	11/04/2021	DEPT SUPPLIES	0.00	761.19	
	100-6050-7070-5999	SPEC DEPT EXP - ALL PAR	DEPT SUPPLIES		761.19	
2546	WILLDAN ENGINEERING	11/04/2021	Regular	0.00	8,640.00	110678
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
002-25264	Invoice	11/04/2021	FY 21/22 Building Inspector Services, Will	0.00	8,640.00	
	100-2150-7067-0000	INSPECTIONS	FY 21/22 Building Inspector Serv		8,640.00	
1599	GUARDIAN LIFE INSURANCE	10/31/2021	Bank Draft	0.00	6,008.67	DFT0003274
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000257	Invoice	10/22/2021	DENTAL INSURANCE	0.00	6,008.67	
	100-0000-2200-0000	HEALTH INSURANCE	DENTAL INSURANCE		6,008.67	
1599	GUARDIAN LIFE INSURANCE	10/31/2021	Bank Draft	0.00	561.12	DFT0003280
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000270	Invoice	10/22/2021	VISION INSURANCE	0.00	561.12	
	100-0000-2200-0000	HEALTH INSURANCE	VISION INSURANCE		561.12	

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<b>Vendor Number</b> 1599	<b>Vendor Name</b> GUARDIAN LIFE INSURANCE	<b>Payment Date</b> 10/31/2021	<b>Payment Type</b> Bank Draft	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 682.40	<b>Number</b> DFT0003281
<b>Payable #</b>  <u>INV0000271</u>	<b>Payable Type</b> Invoice	<b>Post Date</b> 10/22/2021	<b>Payable Description</b> GUARDIAN VOLUNTARY LIFE INSURANCE	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 682.40	
	<b>Account Number</b> <u>100-0000-2040-0000</u>	<b>Account Name</b> GUARDIAN VOLUNTARY LI	<b>Item Description</b> GUARDIAN VOLUNTARY LIFE INS	<b>Distribution Amount</b>		

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	137	74	0.00	401,187.73
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	7,252.19
EFT's	151	3	0.00	28,793.33
	<b>291</b>	<b>80</b>	<b>0.00</b>	<b>437,233.25</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	137	74	0.00	401,187.73
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	<del>7,252.19</del>
EFT's	151	3	0.00	28,793.33
	<b>291</b>	<b>80</b>	<b>0.00</b>	<b>437,233.25</b>

*not included*

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	10/2021	41,396.96
999	POOLED CASH	11/2021	395,836.29
			<b>437,233.25</b>



## Staff Report

**TO:** City Council  
**FROM:** Jennifer Ustation, Finance Director  
**DATE:** November 16, 2021  
**SUBJECT:** **FY2022 General Fund and Wastewater Fund Budget to Actual through October 2021 and First Quarter Investment Report and Certification**

### Background and Analysis:

#### General Fund and Wastewater Fund Budget to Actual

City staff has updated the analysis of the General Fund and Wastewater Fund for FY2022 with results through October 2022.

#### General Fund Analysis:

- Two months of sales tax has been received,
- Increased building permit activity compared to prior years at this time,
- Low-rate market is continuing to keep interest earnings estimates that are lower than budget,
- 8 of 26 pay periods have been reported and costs are trending lower than budget,
- Recruitment costs are trending high, and
- Utilities are trending slightly high.

The reports attached reflect four months of FY2022. Property tax apportionments have not been reflected and are typically received in January and May of each year. Two months of sales tax has been received and seems to be trending high. Building permit activity is trending high which helps to offset the expected decrease of investment return due to a low interest rate market. Personnel costs are reflecting a savings, however, a number of recruitments are in process. On August 3, 2021, City Council approved a budget amendment for unspent prior year appropriations and reappropriated \$214,799



for FY2022. This allows for \$741,845 of available funds for City Council to appropriate throughout the year.

#### Wastewater Fund Analysis:

- 1 of 6 utility billings recorded,
- Low-rate market continuing to keep interest earnings estimated lower than budget,
- 8 of 26 pay periods recorded and costs are trending lower than budget,
- Fuel costs are trending higher than budget,
- Supplies are trending lower than budget, and
- 1 of 2 debt service payments have been recorded.

Based on year-end projections the Wastewater fund is trending to have approximately \$208,000 to be retained for utility reserves for FY2022. This is driven by savings in both personnel and operating costs and a slight increase of revenues.

#### **FY2022 First Quarter Investment Report and Certification**

Pursuant to the City's Investment Policy approved on May 18, 2021, and in accordance with Government Code Section 53646(8)(1), the Quarterly Investment Report is provided as Attachment C. City staff has added investments held with the third-party trustee to the report for compliance with the investment policy and a Pooled Cash Report to complement the quarterly reports.

The significant transactions during the quarter were as follows:

- Wire transfer from Citibank to Trustee in the amount of \$16,052,765.61 for the September 1 debt service payment,
- Wire transfer of unspent SLRFF funds and earmarked project funds in the amount of \$3,631,158.38 to the Bank of Hemet construction account to earn interest, and
- LAIF interest for the quarter ended June 30, 2021, was credited to the City's LAIF account in July in the amount of \$60,874.23. In comparison, the interest earned in the same quarter for the previous year was \$142,770.16 which is due to an interest rate decrease from 1.47% to .33%.

**Fiscal Impact:**

City staff estimates the cost to prepare this report to be \$780.

**Recommended Action:**

Receive and file the attached reports.

**Attachments:**

- A. General Fund Budget to Actual Through October 2021
- B. Wastewater Fund Budget to Actual Through October 2021
- C. FY2022 1<sup>st</sup> Quarter Investment Report
- D. FY2022 1<sup>st</sup> Quarter Pooled Cash Report
- E. FY2022 1<sup>st</sup> Quarter Investment Report Certification
- F. FY2022 1<sup>st</sup> Quarter Investments Held by Third Party Trustee
- G. FY2022 1<sup>st</sup> Quarter Investments Held by Trustee Maturities



Budget Comparison Report  
 General Fund Budget to Actual through October 2021

Estimated Beginning Fund Balance:

\$17.3m

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 YTD Activity	Parent Budget		Notes
				2021-2022 V3	FY2022 Estimate	
<b>Category: 40 - TAXES</b>						
400 - Real Property Taxes	116,633.86	302,698.86	21,367.83	6,516,588.00	6,516,588.00	
403 - Personal Property Taxes	155,790.15	180,345.41	-	277,822.00	277,822.00	
409 - Sales Taxes	1,022,772.43	1,176,146.77	1,601,638.91	6,926,638.00	7,126,638.00	2 months of revenue received
420 - Other Taxes	518,082.78	568,291.72	674,040.00	8,462,873.00	8,502,373.00	
<b>Total Category: 40 - TAXES:</b>	<b>1,813,279.22</b>	<b>2,227,482.76</b>	<b>2,297,046.74</b>	<b>22,183,921.00</b>	<b>22,423,421.00</b>	
<b>Category: 41 - LICENSES</b>						
430 - Business Licenses	120,508.28	192,465.67	116,469.15	405,000.00	405,000.00	
<b>Total Category: 41 - LICENSES:</b>	<b>120,508.28</b>	<b>192,465.67</b>	<b>116,469.15</b>	<b>405,000.00</b>	<b>405,000.00</b>	
<b>Category: 42 - PERMITS</b>						
450 - Building Permits	590,891.45	416,817.59	1,288,179.74	2,857,250.00	3,091,631.00	Increased activity compare to prior years
453 - Inspections	61,488.80	117,099.98	25,000.00	376,200.00	376,200.00	
456 - Other Permits	164,012.86	146,064.83	142,451.45	746,575.00	527,354.00	
515 - Public Works	-	-	2,039.98	-	2,040.00	
<b>Total Category: 42 - PERMITS:</b>	<b>816,393.11</b>	<b>679,982.40</b>	<b>1,457,671.17</b>	<b>3,980,025.00</b>	<b>3,997,225.00</b>	
<b>Category: 43 - FRANCHISE FEES</b>						
406 - Franchise Fees	6,095,308.98	1,050,000.00	1,050,000.00	3,111,474.00	3,111,474.00	
<b>Total Category: 43 - FRANCHISE FEES:</b>	<b>6,095,308.98</b>	<b>1,050,000.00</b>	<b>1,050,000.00</b>	<b>3,111,474.00</b>	<b>3,111,474.00</b>	
<b>Category: 45 - INTERGOVERNMENTAL</b>						
465 - State	-	-	-	-	-	
470 - Local	-	-	-	-	-	
<b>Total Category: 45 - INTERGOVERNMENTAL:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Category: 47 - CHARGES FOR SERVICE</b>						
500 - Sanitation	112,614.53	20,775.36	-	-	-	
505 - Animal Control	35,740.27	44,368.78	23,758.05	111,564.00	111,274.00	
510 - Community Development	2,072.00	1,130.00	1,614.00	6,135.00	4,842.00	
515 - Public Works	2,713.00	41,098.06	-	15,500.00	15,500.00	
525 - Abatements	1,250.00	9,548.42	1,594.64	67,399.00	67,399.00	
530 - Public Safety	38,090.73	13,207.61	29,826.60	450,496.00	432,630.00	
535 - Facilities	46,674.96	31,330.28	36,127.44	131,020.00	133,640.00	
540 - Programs	44,432.00	500.00	4,733.00	18,750.00	21,340.00	

545 - Other	17,370.03	29,192.44	13,882.50	280,050.00	247,050.00	Passport services \$33k of budget, not doing them at this time
<b>Total Category: 47 - CHARGES FOR SERVICE:</b>	<b>300,957.52</b>	<b>191,150.95</b>	<b>111,536.23</b>	<b>1,080,914.00</b>	<b>1,033,675.00</b>	
<b>Category: 50 - FINES AND FORFEITURES</b>						
555 - Vehicle	24,906.11	14,962.76	21,685.27	76,608.00	84,349.00	
557 - Other	11,356.88	6,304.34	299.05	52,195.00	13,370.00	Most likely will not hit budget
<b>Total Category: 50 - FINES AND FORFEITURES:</b>	<b>36,262.99</b>	<b>21,267.10</b>	<b>21,984.32</b>	<b>128,803.00</b>	<b>97,719.00</b>	
<b>Category: 53 - COST RECOVERY</b>						
465 - State	18,058.68	-	12,934.00	20,000.00	23,500.00	
565 - Other Income	184,726.03	120,347.07	243,567.54	432,500.00	432,500.00	
<b>Total Category: 53 - COST RECOVERY:</b>	<b>202,784.71</b>	<b>120,347.07</b>	<b>256,501.54</b>	<b>452,500.00</b>	<b>456,000.00</b>	
<b>Category: 54 - MISCELLANEOUS REVENUES</b>						
560 - Investment Earnings	51,832.87	28,757.69	510.40	275,000.00	75,000.00	Low interest rate market persists
565 - Other Income	21,857.87	11,070.71	12,150.34	34,000.00	36,450.00	
<b>Total Category: 54 - MISCELLANEOUS REVENUES</b>	<b>73,690.74</b>	<b>39,828.40</b>	<b>12,660.74</b>	<b>309,000.00</b>	<b>111,450.00</b>	
<b>Category: 58 - OTHER FINANCING SOURCES</b>						
595 - Sale of Assets	9,465.00	-	1,128.51	-	2,500.00	
599 - Other	(33.34)	(1.99)	94.06	-	100.00	
<b>Total Category: 58 - OTHER FINANCING SOURCES:</b>	<b>9,431.66</b>	<b>(1.99)</b>	<b>1,222.57</b>	<b>-</b>	<b>2,600.00</b>	
<b>Total Category: 90 - TRANSFERS:</b>						
900 - Transfers	580,656.23	2,191,375.51	475,524.56	7,859,575.00	7,859,575.00	Expect all transfers to be made
	<b>580,656.23</b>	<b>2,191,375.51</b>	<b>475,524.56</b>	<b>7,859,575.00</b>	<b>7,859,575.00</b>	
<b>Total Revenue</b>	<b>10,049,273.44</b>	<b>6,713,897.87</b>	<b>5,800,617.02</b>	<b>39,511,212.00</b>	<b>39,498,139.00</b>	
<b>Category: 60 - PERSONNEL SERVICES</b>						
600 - SALARIES AND WAGES	3,488,821.55	3,562,119.46	3,969,989.46	14,705,777.00	14,579,786.00	8 of 26 pay periods reported
610 - BENEFITS	2,936,498.82	2,532,537.86	2,595,991.67	6,538,910.00	6,390,169.00	
615 - OTHER	252,543.56	199,941.47	94,007.05	299,816.00	225,616.00	
699 - OTHER	7,930.64	8,042.95	9,402.80	95,850.00	68,894.00	
<b>Total Category: 60 - PERSONNEL SERVICES:</b>	<b>6,685,794.57</b>	<b>6,302,641.74</b>	<b>6,669,390.98</b>	<b>21,640,353.00</b>	<b>21,264,465.00</b>	
<b>Category: 65 - OPERATING COSTS</b>						
615 - OTHER	10,952.85	5,059.20	19,428.50	35,000.00	48,800.00	Recruitment is trending high
650 - UTILITIES	691,349.06	494,193.58	663,557.87	1,624,392.00	1,692,072.00	Utilities trending high
655 - ADMINISTRATIVE	123,453.25	124,995.02	138,612.57	642,892.00	612,365.00	
660 - FLEET COSTS	120,827.44	122,965.36	145,386.15	415,389.00	436,158.00	

665 - PROGRAM COSTS	357,408.14	422,249.71	327,260.04	750,250.00	713,450.00	
670 - REPAIRS AND MAINTENANCE	68,807.42	126,161.31	317,571.15	885,627.00	857,442.00	
675 - SUPPLIES	97,963.71	68,239.45	164,265.08	998,261.00	939,913.00	
680 - SPECIAL SERVICES	299,600.74	23,093.45	223,417.40	946,200.00	938,353.00	
690 - CONTRACTUAL SERVICES	936,121.35	813,103.62	859,829.08	7,337,385.00	7,337,385.00	1st Qtr Fire Invoice not yet received
697 - ADMIN OVERHEAD	(187,500.00)	-	-	-	-	
699 - OTHER	1,149,582.95	1,472,726.54	1,726,639.84	1,915,874.00	1,915,874.00	
<b>Total Category: 65 - OPERATING COSTS:</b>	<b>3,668,566.91</b>	<b>3,672,787.24</b>	<b>4,585,967.68</b>	<b>15,551,270.00</b>	<b>15,491,812.00</b>	
<b>Category: 70 - CAPITAL IMPROVEMENTS</b>						
700 - EQUIPMENT	14,907.76	30,875.42	117,715.02	344,751.00	344,751.00	
703 - FURNITURE	6,465.81	-	-	-	-	
705 - VEHICLE	104,170.69	58,687.84	153,919.85	848,626.00	848,626.00	
710 - STRUCTURE	-	-	-	-	-	
<b>Total Category: 70 - CAPITAL IMPROVEMENTS:</b>	<b>125,544.26</b>	<b>89,563.26</b>	<b>271,634.87</b>	<b>1,193,377.00</b>	<b>1,193,377.00</b>	
<b>Category: 77 - CONTINGENCY</b>						
770 - CONTINGENCY	-	-	-	150,000.00	150,000.00	
<b>Total Category: 77 - CONTINGENCY:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,000.00</b>	<b>150,000.00</b>	
<b>Category: 90 - TRANSFERS</b>						
900 - Transfers	-	-	62,500.00	449,166.00	449,166.00	
<b>Total Category: 90 - TRANSFERS:</b>	<b>-</b>	<b>-</b>	<b>62,500.00</b>	<b>449,166.00</b>	<b>449,166.00</b>	
<b>Total Expense</b>	<b>10,479,905.74</b>	<b>10,064,992.24</b>	<b>11,589,493.53</b>	<b>38,984,166.00</b>	<b>38,548,820.00</b>	
<b>Total Fund 100 - General Fund</b>	<b>(430,632.30)</b>	<b>(3,351,094.37)</b>	<b>(5,788,876.51)</b>	<b>527,046.00</b>	<b>949,319.00</b>	
<b>Add Back Reappropriation of Unspent Funds</b>				<b>214,799.00</b>	<b>214,799.00</b>	
				<b>741,845.00</b>	<b>1,164,118.00</b>	
<b>Estimated Ending Fund Balance</b>					<b>\$17.7</b>	

Analysis: The City is 4 months into FY2022. Property tax payment is received in Jan and May. Only 2 months of sales tax has been received but seems to be trending high. Building permit activity is trending high which helps offset the expected decrease of investment return due to a low interest rate market. Personnel costs are trending to have savings, however recruitment is trending high. On August 3, City Council approved a budget amendment for unspent prior year appropriations and reappropriated \$214,799 for FY2022. This still leaves the City Council with \$741,845 of available funds for appropriations throughout the year.



**Budget Comparison Report**  
 City of Beaumont, CA  
 through October 2021

Item 3.

**Estimated Beginning Fund Balance:**

**\$5.6m**

					Parent Budget		
		2019-2020	2020-2021	2021-2022	2021-2022		
		YTD Activity	YTD Activity	YTD Activity	V3		
						<u>FY2022 Estimate</u>	<u>Notes</u>
<b>Category: 50 - FINES AND FORFEITURES</b>							
	557 - Other	-	-	-	5,000.00	5,000.00	
<b>Total Category: 50 - FINES AND FORFEITURES:</b>		-	-	-	<b>5,000.00</b>	<b>5,000.00</b>	
<b>Category: 53 - COST RECOVERY</b>							
	565 - Other Income	6,236.10	-	-	5,000.00	5,000.00	
<b>Total Category: 53 - COST RECOVERY:</b>		<b>6,236.10</b>	-	-	<b>5,000.00</b>	<b>5,000.00</b>	
<b>Category: 54 - MISCELLANEOUS REVENUES</b>							
	560 - Investment Earnings	16,118.54	7,092.61	2,570.17	25,000.00	16,560.00	Interest rate market low
<b>Total Category: 54 - MISCELLANEOUS REVENUES:</b>		<b>16,118.54</b>	<b>7,092.61</b>	<b>2,570.17</b>	<b>25,000.00</b>	<b>16,560.00</b>	
<b>Category: 56 - PROPRIETARY REVENUES</b>							
	570 - WasteWater	1,671,352.47	1,586,423.89	1,631,663.80	12,300,500.00	12,337,478.50	1 of 6 billings recorded
<b>Total Category: 56 - PROPRIETARY REVENUES:</b>		<b>1,671,352.47</b>	<b>1,586,423.89</b>	<b>1,631,663.80</b>	<b>12,300,500.00</b>	<b>12,337,478.50</b>	
<b>Category: 58 - OTHER FINANCING SOURCES</b>							
	599 - Other	-	-	540.00	-	1,620.00	
<b>Total Category: 58 - OTHER FINANCING SOURCES:</b>		-	-	<b>540.00</b>	-	<b>1,620.00</b>	
<b>Total Revenue</b>		<b>1,693,707.11</b>	<b>1,593,516.50</b>	<b>1,634,773.97</b>	<b>12,335,500.00</b>	<b>12,365,658.50</b>	
<b>Category: 60 - PERSONNEL SERVICES</b>							
	600 - SALARIES AND WAGES	327,989.43	310,507.08	396,139.51	1,743,067.00	1,647,940.00	8 of 26 pay periods recorded
	610 - BENEFITS	151,410.83	134,185.75	198,309.56	648,237.00	609,343.00	
	615 - OTHER	5,655.98	4,960.30	5,986.84	24,103.00	20,456.00	
	699 - OTHER	294.22	1,237.70	1,305.29	12,300.00	12,300.00	
<b>Total Category: 60 - PERSONNEL SERVICES:</b>		<b>485,350.46</b>	<b>450,890.83</b>	<b>601,741.20</b>	<b>2,427,707.00</b>	<b>2,290,039.00</b>	
<b>Category: 65 - OPERATING COSTS</b>							
	615 - OTHER	-	-	-	-	-	
	650 - UTILITIES	304,963.47	330,363.52	281,149.49	767,796.00	843,448.00	
	655 - ADMINISTRATIVE	40,422.82	53,037.92	49,830.28	187,475.00	187,475.00	
	660 - FLEET COSTS	9,044.55	9,724.77	14,929.29	34,820.00	44,787.00	Fuel costs are trending high

Item 3.

670 - REPAIRS AND MAINTENANCE	7,336.82	17,639.85	8,276.75	96,200.00	96,200.00
675 - SUPPLIES	66,214.34	111,632.78	123,364.61	553,900.00	521,122.00
690 - CONTRACTUAL SERVICES	209,070.02	236,726.70	210,013.86	1,318,816.00	1,318,816.00
697 - ADMIN OVERHEAD	162,500.00	-	-	-	-
699 - OTHER	58,840.04	19,022.65	90,090.84	649,050.00	555,272.00

Supplies trending low

**Total Category: 65 - OPERATING COSTS: 858,392.06 778,148.19 777,655.12 3,608,057.00 3,567,120.00**

**Category: 70 - CAPITAL IMPROVEMENTS**

700 - EQUIPMENT	-	34,545.84	191,121.02	198,638.00	198,638.00
705 - VEHICLE	-	-	81,074.68	215,000.00	215,000.00
750 - OTHER	-	-	-	263,693.00	263,693.00

**Total Category: 70 - CAPITAL IMPROVEMENTS: - 34,545.84 272,195.70 677,331.00 677,331.00**

**Category: 90 - TRANSFERS**

900 - Transfers	2,967,753.16	3,171,843.75	2,867,898.25	5,622,405.00	5,622,405.00
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1 of 2 debt service payments recorded

**Total Category: 90 - TRANSFERS: 2,967,753.16 3,171,843.75 2,867,898.25 5,622,405.00 5,622,405.00**

**Total Expense 4,311,495.68 4,435,428.61 4,519,490.27 12,335,500.00 12,156,895.00**

**Total Fund 700 - Wastewater Fund (2,617,788.57) (2,841,912.11) (2,884,716.30) - 208,763.50**

**Estimated Ending Fund Balance**

**\$5.8m**

**Analysis: The Wastewater fund is trending to have a budget surplus of approximately \$208K for FY2022. This is driven by savings in both personnel and operating costs and a slight increase of revenues.**



**CITY OF BEAUMONT  
 POOLED INVESTMENT PORTFOLIO HOLDINGS  
 September 30, 2021**

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	MARKET VALUE
<b><u>Deposit Accounts</u></b>						
Citibank Checking (Pooled Cash)	N/A	N/A	NR	N/A	40,996,699.73	40,996,699.73
Bank of Hemet - Payroll	N/A	N/A	NR	N/A	735,405.38	735,405.38
Bank of Hemet - Gas Tax	0.1	N/A	NR	N/A	2,228,043.23	2,228,043.23
Bank of Hemet - Evidence and Seizure Fund	0.1	N/A	NR	N/A	308,424.26	308,424.26
Bank of Hemet - Construction	0.1	N/A	NR	N/A	4,700,752.37	4,700,752.37
						48,969,324.97
 <b><u>Certificates of Deposit</u></b>						
Bank of Hemet	0.75	3/27/2023	NR	3/27/2019	200,000.00	203,794.65
<b>Local Agency Investment Fund (LAIF)</b>	N/A	Varies	NR	Varies	74,618,599.16	74,618,599.16
<b>Cash and Investment Held by Third Party Trustee</b>						
<b><u>Cash &amp; Equivalents</u></b>	N/A	N/A	NR	N/A	21,469,714.40	2,146,714.40
<b><u>Fixed Income Securities</u></b>	Varies	Varies	Varies	Varies	5,841,477.00	5,841,477.00





### Pooled Cash Report

For the Period Ending 9/30/2021

Fund (Claim on Cash)	Account Name	Beginning Balance	Current Activity	Current Balance
100	General Fund	24,923,132.77	(6,563,699.34)	18,359,433.43
110	Successor Agency (RDA)	176.86	-	176.86
120	Self Insurance	2,850,703.71	-	2,850,703.71
200	Highway Users Tax (GAS)	(1,092,527.10)	54,354.31	(368,698.40)
201	SB1	1,344,647.81	-	240,107.61
202	Measure A	2,188,730.26	380,070.86	2,568,801.12
205	Motor Vehicle Subvention (AB2766)	604,838.88	(17,160.18)	587,678.70
210	Public, Education, Govt (PEG)	17,578.10	6,097.02	23,675.12
215	Community Development/Grants (CDBG)	1,621,203.61	(43,827.18)	1,577,376.43
220	Citizen Option Public Safety (COPS)	344,212.65	(34,083.27)	310,129.38
225	Asset Seizures - State	53,684.69	48.38	53,733.07
230	Asset Seizures - Federal	-	1.04	1.04
240	Other Special Revenue Fund	251,662.35	12,909.19	264,571.54
250	Community Facilities District (CFD)-Admin	1,605,650.01	(50,880.39)	1,554,769.62
255	Community Facilities District (CFD)-Maint	562,956.76	54,415.57	617,372.33
260	Community Facilities District (CFD)-Public Safety	530,228.80	8,463.88	538,692.68
500	General Capital Projects	8,913,471.72	(3,105,916.85)	5,807,554.87
505	Equipment Replacement	213,859.86	(78,718.62)	135,141.24
510	Community Facilities District	13,674,329.23	(24,957.89)	13,649,371.34
550	Other Mitigation	13,386.87	-	13,386.87
552	Basic Services Mitigation	1,304,736.11	34,231.92	1,338,968.03
554	General Plan Mitigation	15,057.03	10,170.70	25,227.73
555	Recreational Facilities Mitigation	1,542,055.62	121,884.26	1,663,939.88
556	Traffic Signal Mitigation	1,776,866.76	(34,107.59)	1,742,759.17
558	Railroad Crossing Mitigation	2,464,172.48	54,712.48	2,518,884.96
559	Police Facilities Mitigation	1,219,577.30	85,115.04	1,304,692.34
560	Fire Station Mitigation	4,939,419.93	52,786.81	4,992,206.74
562	Road and Bridge Mitigation	11,602,401.73	446,972.92	12,049,374.65
564	Recycled Water Mitigation	3,310,143.88	155,754.72	3,465,898.60
566	Emergency Preparedness Mitigation	(928,736.64)	141,580.78	(787,155.86)
567	Community Park Mitigation	1,177,004.94	328,942.14	1,505,947.08
568	Regional Park Mitigation	1,940,879.42	-	1,940,879.42
569	Neighborhood Parks Mitigation	1,545,416.48	398,074.45	1,943,490.93
570	Pass Thru DIF Fund	6,748,659.25	(228,016.27)	6,520,642.98
600	Internal Service Fund	6,418,539.73	295,964.50	6,714,504.23
700	Wastewater	7,735,008.83	(4,467,332.58)	3,267,676.25
705	Wastewater Mitigation	8,718,656.65	1,033,782.47	9,752,439.12
710	Wastewater Capital Projects	(2,096,324.02)	2,096,324.02	-
750	Transit	1,215,145.09	226,303.40	1,441,448.49
755	Transit GASB	89,213.00	-	89,213.00

760 Transit Capital Projects	107,108.29	(53,891.50)	53,216.79
840 City of Beaumont CFD	18,458,673.90	(12,553,805.81)	5,904,868.09
850 Beaumont Finance Authority	-	-	-
855 Beaumont Public Improv Authority	0.01	-	0.01
860 Evidence	31,426.05	(49.42)	31,376.63
	<u>137,957,029.66</u>	<u>(21,692,551.84)</u>	<u>116,264,477.82</u>

Total Claim on Cash

Cash In Bank

Pooled Cash	61,721,777.79	(20,725,078.06)	40,996,699.73
LAIF	74,557,724.93	60,874.23	74,618,599.16
Total Cash in the Bank	<u>136,279,502.72</u>	<u>(20,664,203.83)</u>	<u>115,615,298.89</u>

Due to Other Funds

999 Due to Other Funds	63,399,304.73	(21,753,426.07)	41,645,878.66
Total Due to Other Funds	<u>63,399,304.73</u>	<u>(21,753,426.07)</u>	<u>41,645,878.66</u>

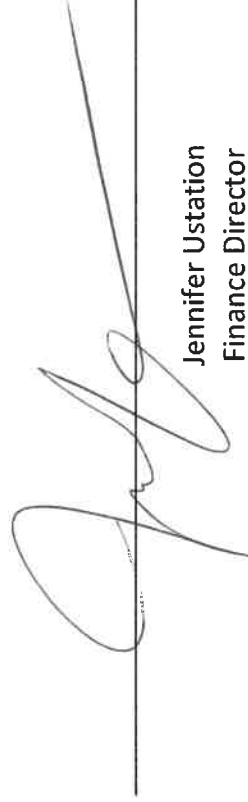
Cash in Bank	136,279,502.72	115,615,298.89
Claim on Cash	137,957,029.66	116,264,477.82
Difference	<u>(1,677,526.94)</u>	<u>(649,178.93)</u>

Pooled Cash	61,721,777.79	40,996,699.73
Due to Other Funds	63,399,304.73	41,645,878.66
	<u>(1,677,526.94)</u>	<u>(649,178.93)</u>

Total Difference	(0.00)	(0.00)
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**City of Beaumont**  
**Investment Report**  
**For the Quarter Ended**  
**September 30, 2021**

I certify that this report accurately reflects all City investments, and it is in conformity with the Investment Policy as approved by the City Council on May 18, 2021 which complies with the California Government Code. A copy of this Investment policy is available in the City of Beaumont Finance Department. The investment program herein provides sufficient cash flow liquidity to meet its expenditures obligations within the cash flow needs for the next eight months of budgeted expenditures.



Jennifer Ustation  
Finance Director  
November 8, 2021

Security Listing						
For 613 Accounts						
As of Date 09/30/2021						
Account Title	Account Short Title	Portfolio Type/Currency(Local)	Issue ID	Description	Holding Amount	Earned Interest Income
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 BEAUMONT FINANCING AUTHORITY 1994 LOCAL AGENCY REV BONDS, SERIES A & B	BEAUMONT FIN AUTH 1994 A & B	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	0.48	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 BEAUMONT FINANCING AUTHORITY 1994 LOCAL AGENCY REV BONDS, SERIES A & B	BEAUMONT 1994 - REVENUE FUND	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	107,613.42	27.01
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 BEAUMONT FINANCING AUTHORITY 1994 LOCAL AGENCY REV BONDS, SERIES A & B	BEAUMONT 1994 - INTEREST ACCT	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	8,106.91	2.03
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 BEAUMONT FINANCING AUTHORITY 1994 LOCAL AGENCY REV BONDS, SERIES A & B	BEAUMONT 1994 - RESIDUAL ACCT	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	157,842.42	39.62
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 BEAUMONT FINANCING AUTHORITY 1994 LOCAL AGENCY REV BONDS, SERIES A & B	BEAUMONT 1994 - RESERVE FUND	Principal Portfolio - USD	99Y806TG9	BAYERISCHE LANDESBANK INVMT AGMT ACCOUNT # 924670N CUSIP: 99Y806TG9	780,000.00	0.01
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 BEAUMONT FINANCING AUTHORITY 1994 LOCAL AGENCY REV BONDS, SERIES A & B	BEAUMONT 1994 - RESERVE FUND	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	124,844.15	31.34
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS, 1994 SERIES A FOR IMPRVMT AREA NOS. 1 - 6B & 9-12	BEAUMONT CFD 93-1 1994 BONDS	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	1.04	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS, 1994 SERIES A FOR IMPRVMT AREA NOS. 1 - 6B & 9-12	BEAUMONT 93-1 AREA 1 SPEC TAX FD	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	2,306.71	0.58
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS, 1994 SERIES A FOR IMPRVMT AREA NOS. 1 - 6B & 9-12	BEAUMONT 93-1 AREA 2 SPEC TAX FD	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	228.23	0.06
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS, 1994 SERIES A FOR IMPRVMT AREA NOS. 1 - 6B & 9-12	BEAUMONT 93-1 AREA 4 SPEC TAX FD	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	14,123.66	3.55
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS, 1994 SERIES A FOR IMPRVMT AREA NOS. 1 - 6B & 9-12	BEAUMONT 93-1 AREA 5 SPEC TAX FD	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	3,587.30	0.90
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS, 1994 SERIES A FOR IMPRVMT AREA NOS. 1 - 6B & 9-12	BEAUMONT 93-1 AREA 6B SPEC TAX FD	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	0.18	0.00

+ Unknown  
^ Incomplete

Security Listing						
For 613 Accounts						
As of Date 09/30/2021						
Account Title	Account Short Title	Portfolio Type/Currency(Local)	Issue ID	Description	Holding Amount	Earned Interest Income
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS, 1994 SERIES A FOR IMPRVMT AREA NOS. 1 - 6B & 9-12	BEAUMONT 93-1 - PRINCIPAL ACCT	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	335.04	0.08
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS, 1994 SERIES A FOR IMPRVMT AREA NOS. 1 - 6B & 9-12	BEAUMONT 93-1 - ADMIN EXPENSE	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	0.01	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS, 1994 SERIES A FOR IMPRVMT AREA NOS. 1 - 6B & 9-12	BEAUMONT 93-1 - REDEMPTION FUND	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	2,062.06	0.52
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2007 LOCAL AGENCY REVENUE BONDS, SERIES A (2000A REFUNDING)	BEAUMONT 2007A - INTEREST ACCT	Principal Portfolio - USD	1214580	US DOLLAR CURRENCY	76.42	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2007 LOCAL AGENCY REVENUE BONDS, SERIES A (2000A REFUNDING)	BEAUMONT 2007A - RESIDUAL ACCT	Principal Portfolio - USD	1214580	US DOLLAR CURRENCY	283.16	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2007 LOCAL AGENCY REVENUE BONDS, SERIES A (2000A REFUNDING)	BEAUMONT 2007A - RESERVE ACCT	Principal Portfolio - USD	99Y806NZ3	AMBAC SURETY BOND 2007A POLICY #SB2444BE CUSIP: 99Y806NZ3	0.00	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2007 LOCAL AGENCY REVENUE BONDS, SERIES A (2000A REFUNDING)	BEAUMONT 2007A - RESERVE ACCT	Principal Portfolio - USD	1214580	US DOLLAR CURRENCY	232.75	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2007 LOCAL AGENCY REVENUE BONDS, SERIES A (2000A REFUNDING)	BEAUMONT 2007A REDEMPTION ACCT	Principal Portfolio - USD	1214580	US DOLLAR CURRENCY	1.14	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS, 2007 SERIES A (IMPROVEMENT AREA NOS. 3, 11, 14, AND 14B	BEAUMONT 93-1 AREA 3 - SPEC TAX FD	Principal Portfolio - USD	1214580	US DOLLAR CURRENCY	11.45	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS, 2007 SERIES A (IMPROVEMENT AREA NOS. 3, 11, 14, AND 14B	BEAUMONT 93-1 AREA 11 - SPEC TAX FD	Principal Portfolio - USD	1214580	US DOLLAR CURRENCY	4.22	0.00

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Account Title	Account Short Title	Portfolio Type/Currency(Local)	Issue ID	Description	Holding Amount	Earned Interest Income
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS, 2007 SERIES A (IMPROVEMENT AREA NOS. 3, 11, 14, AND 14B	BEAUMONT 93-1 07A - PRIN ACCT	Principal Portfolio - USD	1214580	US DOLLAR CURRENCY	0.38	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2007 LOCAL AGENCY REV BONDS SERIES C (2003A REFDNG & 2007 LOCAL AGENCY REV BDS SERIES D	BEAUMONT 2007C/D - INTEREST ACCT	Principal Portfolio - USD	1214580	US DOLLAR CURRENCY	96.18	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2007 LOCAL AGENCY REV BONDS SERIES C (2003A REFDNG & 2007 LOCAL AGENCY REV BDS SERIES D	BEAUMONT 2007C/D - RESIDUAL ACCT	Principal Portfolio - USD	1214580	US DOLLAR CURRENCY	138.52	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2007 LOCAL AGENCY REV BONDS SERIES C (2003A REFDNG & 2007 LOCAL AGENCY REV BDS SERIES D	BEAUMONT 2007C/D - RESERVE ACCT	Principal Portfolio - USD	99Y806NY6	AMBAC SURETY BOND 2007CD POLICY #SB2508BE CUSIP: 99Y806NY6	0.00	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2007 LOCAL AGENCY REV BONDS SERIES C (2003A REFDNG & 2007 LOCAL AGENCY REV BDS SERIES D	BEAUMONT 2007C/D - RESERVE ACCT	Principal Portfolio - USD	1214580	US DOLLAR CURRENCY	141.92	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS,2007 SERIES C/D IMPROVEMENT AREA NOS. 9, 10A, 12A, AND 14A)	BEAUMONT 93-1 AREA 9 - SPEC TAX FD	Principal Portfolio - USD	1214580	US DOLLAR CURRENCY	1.90	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS,2007 SERIES C/D IMPROVEMENT AREA NOS. 9, 10A, 12A, AND 14A)	BEAUMONT 93-1 AREA 10A - SPEC TX FD	Principal Portfolio - USD	1214580	US DOLLAR CURRENCY	6.27	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS,2007 SERIES C/D IMPROVEMENT AREA NOS. 9, 10A, 12A, AND 14A)	BEAUMONT 93-1 AREA 12A - SPEC TX FD	Principal Portfolio - USD	1214580	US DOLLAR CURRENCY	4.05	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS,2007 SERIES C/D IMPROVEMENT AREA NOS. 9, 10A, 12A, AND 14A)	BEAUMONT 93-1 07C/D - INTEREST	Principal Portfolio - USD	1214580	US DOLLAR CURRENCY	0.37	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS,2007 SERIES C/D IMPROVEMENT AREA NOS. 9, 10A, 12A, AND 14A)	BEAUMONT 93-1 07C/D - 12A PREPAYMT	Principal Portfolio - USD	1214580	US DOLLAR CURRENCY	5.40	0.00

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Account Title	Account Short Title	Portfolio Type/Currency(Local)	Issue ID	Description	Holding Amount	Earned Interest Income
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS,2007 SERIES A (IMPROVEMENT AREA NO. 8C)	BEAUMONT 93-1 07 8C - SPEC TAX FD	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	1.62	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS,2007 SERIES A (IMPROVEMENT AREA NO. 8C)	BEAUMONT 93-1 07 8C - PRINCIPAL ACC	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	0.67	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS,2007 SERIES A (IMPROVEMENT AREA NO. 8C)	BEAUMONT 93-1 8C - DIST RESIDUAL FD	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	2.50	0.00
CITY OF BEAUMONT CFD NO. 93-1 IA-8C SPECIAL TAX REFUNDING BONDS SERIES 2017A WTNA AS TRUSTEE UNDER A 33RD SUPPLEMENTAL INDENTURE DATED AS OF 7/1/17	BEAUMONT 93-1 IA-8C 2017A RESERVE	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	156,574.02	39.30
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 1/6/17 SPECIAL TAX BONDS,2007 (IA NO. 8C)	BEAUMONT 93-1 IA 8C REDEMPTION FD	Principal Portfolio - USD	09248U809	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	1,780.09	0.45
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 1/6/17 2011 LOCAL AGENCY REVENUE BONDS,SERIES A (IMPROVEMENT AREA NO.17B)	BEAUMONT FIN AUTH-2011A REVENUE BDS	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	0.08	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2011 LOCAL AGENCY REVENUE BONDS,SERIES A (IMPROVEMENT AREA NO.17B)	BEAUMONT 2011A-BF INTEREST ACCOUNT	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	0.50	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2011 LOCAL AGENCY REVENUE BONDS,SERIES A (IMPROVEMENT AREA NO.17B)	BEAUMONT 2011A-RESERVE FUND	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	14.02	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2011 LOCAL AGENCY REVENUE BONDS,SERIES A (IMPROVEMENT AREA NO.17B)	BEAUMONT 2011A-CASH FLOW MGMT FUND	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	2.17	0.00
WILMINGTON TRUST, NA AS CUSSECCOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS 2011 SERIES A (IMPROVEMENT AREA NO.17B) AND THE CITY OF BEAUMONT	BEAUMONT 93-1 NO.17B-SPECIAL TAX FD	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	2.08	0.00
WILMINGTON TRUST, NA AS CUSSECCOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS 2011 SERIES A (IMPROVEMENT AREA NO.17B) AND THE CITY OF BEAUMONT	BEAUMONT 93-1 NO.17B-RESIDUAL FUND	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	58,196.78	14.61

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Account Title	Account Short Title	Portfolio Type/Currency(Local)	Issue ID	Description	Holding Amount	Earned Interest Income
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2012 LOCAL AGENCY REVENUE BONDS, SERIES A (IMPROVEMENT AREA NO.8C)	BEAUMONT 2012A-REVENUE FUND	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	0.01	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2012 LOCAL AGENCY REVENUE BONDS, SERIES A (IMPROVEMENT AREA NO.8C)	BEAUMONT 2012A-BF INTEREST ACC	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	0.36	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2012 LOCAL AGENCY REVENUE BONDS, SERIES A (IMPROVEMENT AREA NO.8C)	BEAUMONT 2012A-RESERVE FD	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	6.72	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2012 LOCAL AGENCY REVENUE BONDS, SERIES A (IMPROVEMENT AREA NO.8C)	BEAUMONT 2012A-CASH FLOW MGMT FD	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	1.74	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS, 2012 SERIES A (IMPROVEMENT AREA NO.8C)	BEAUMONT 93-1 NO.8C-SPECIAL TAX FD	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	6.66	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS, 2012 SERIES A (IMPROVEMENT AREA NO.8C)	BEAUMONT 93-1 NO.8C-INTEREST ACCT	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	1.78	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS, 2012 SERIES A (IMPROVEMENT AREA NO.8C)	BEAUMONT 93-1 NO.8C-PRINCIPAL ACCT	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	0.20	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS, 2012 SERIES A (IMPROVEMENT AREA NO.8C)	BEAUMONT 93-1 NO.8C-RESIDUAL FD	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	28,622.37	7.18
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS, 2012 SERIES A (IMPROVEMENT AREA NO.8C)	BEAUMONT 93-1 NO.8C-RATE STABILIZAT	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	155,398.00	39.00
CITY OF BEAUMONT CFD NO. 93-1 IA-8C SPECIAL TAX REFUNDING BONDS SERIES 2018A WTNA AS TRUSTEE UNDER AN INDENTURE DATED AS OF 6/1/18	BEAUMONT 93-1 IA-8C 2018A RESERVE	Principal Portfolio - USD	09248U809	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	1,482,667.66	372.15
CITY OF BEAUMONT CFD NO. 93-1 IA-8C SPECIAL TAX REFUNDING BONDS SERIES 2018A WTNA AS TRUSTEE UNDER AN INDENTURE DATED AS OF 6/1/18	BEAUMONT 93-1 IA-8C 2018A COI	Principal Portfolio - USD	09248U809	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	6,785.52	1.70

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WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2012 LOCAL AGENCY REVENUE BONDS, SERIES B (IMPROVEMENT AREA NO.20)	BEAUMONT 2012B-BF INTEREST ACCT	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	0.60	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2012 LOCAL AGENCY REVENUE BONDS, SERIES B (IMPROVEMENT AREA NO.20)	BEAUMONT 2012B-RESERVE FUND	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	5.63	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2012 LOCAL AGENCY REVENUE BONDS, SERIES B (IMPROVEMENT AREA NO.20)	BEAUMONT 2012B-CASH FLOW MGMT FD	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	0.97	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS, 2012 SERIES B (IMPROVEMENT AREA NO.20)	BEAUMONT 93-1-SPECIAL TAX FUND	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	0.24	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS, 2012 SERIES B (IMPROVEMENT AREA NO.20)	BEAUMONT 93-1-CONSTRUCTION FD	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	937,007.52	235.19
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS, 2012 SERIES B (IMPROVEMENT AREA NO.20)	BEAUMONT 93-1 SPL MAND REDMPT A/C	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	0.01	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2012 LOCAL AGENCY REVENUE BONDS, SERIES C (OMPROVEMENT AREA NO.7B & IMPROVEMENT AREA NO.7C)	BEAUMONT 2012 C BF INTEREST ACCT	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	6.12	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2012 LOCAL AGENCY REVENUE BONDS, SERIES C (OMPROVEMENT AREA NO.7B & IMPROVEMENT AREA NO.7C)	BEAUMONT 2012 C CASH FLOW MGMT FUND	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	0.97	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX RFDG BDS SERIES C,D,E,F IMPROVEMENT AREAS NO. 7B AND 7C	BEAUMONT 93-1 7B SPEC TAX FD	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	0.10	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX RFDG BDS SERIES C,D,E,F IMPROVEMENT AREAS NO. 7B AND 7C	BEAUMONT 93-1 7C SPECIAL TX FD	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	0.10	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX RFDG BDS SERIES C,D,E,F IMPROVEMENT AREAS NO. 7B AND 7C	BEAUMONT 93-1 7B SER D CONST FND	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	0.63	0.00

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WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX RFDG BDS SERIES C,D,E,F IMPROVEMENT AREAS NO. 7B AND 7C	BEAUMONT 93-1 7C SER F CONST FND	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	0.93	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX RFDG BDS SERIES C,D,E,F IMPROVEMENT AREAS NO. 7B AND 7C	BEAUMONT 93-1 7BSPEC MAND RDPT AC C	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	0.01	0.00
CITY OF BEAUMONT CFD NO. 93-1 IA-7B SPECIAL TAX BONDS SERIES 2018A WTNA AS TRUSTEE UNDER THE 36TH SUPP INDENTURE DTD AS OF 11/1/18	BEAUMONT 93-1 IA-7B 2018A SP TX FD	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	0.89	0.00
CITY OF BEAUMONT CFD NO. 93-1 IA-7B SPECIAL TAX BONDS SERIES 2018A WTNA AS TRUSTEE UNDER THE 36TH SUPP INDENTURE DTD AS OF 11/1/18	BEAUMONT 93-1 IA-7B 2018A RESERVE	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	185,989.81	46.68
CITY OF BEAUMONT CFD NO. 93-1 IA-7B SPECIAL TAX BONDS SERIES 2018A WTNA AS TRUSTEE UNDER THE 36TH SUPP INDENTURE DTD AS OF 11/1/18	BEAUMONT 93-1 IA-7B 18A CONSTRUCTION	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	447.95	0.11
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2013 LOCAL AGENCY REVENUE BONDS SERIES A (IMPROVEMENT AREA NO.19C)	BEAUMONT FIN AUTH BF INT ACCT	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	0.77	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2013 LOCAL AGENCY REVENUE BONDS SERIES A (IMPROVEMENT AREA NO.19C)	BEAUMONT FIN AUTH RESERVE FUND	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	11.34	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2013 LOCAL AGENCY REVENUE BONDS SERIES A (IMPROVEMENT AREA NO.19C)	BEAUMONT FIN AUTH RESIDUAL FUND	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	0.29	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS 2013 SERIES A (IMPROVEMENT AREA NO.19C)	BEAUMONT 93-1 NO. 19C SPEC TAX FUND	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	5.13	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS 2013 SERIES A (IMPROVEMENT AREA NO.19C)	BEAUMONT 93-1 NO. 19C CONST FUND	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	0.65	0.00
CITY OF BEAUMONT CFD NO. 93-1 IA-19C SPECIAL TAX REFUNDING BONDS SERIES 2017 WTNA AS TRUSTEE UNDER A 34TH SUPPLEMENTAL INDENTURE DATED AS OF 7/1/17	BEAUMONT 93-1 IA-19C 2017A RESERVE	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	377,162.86	94.67

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WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2013 LOCAL REVENUE BONDS, SERIES B (IMPROVEMENT AREA NO. 17A)	BEAUMONT FIN AUTH BF INTEREST AC	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	0.77	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2013 LOCAL REVENUE BONDS, SERIES B (IMPROVEMENT AREA NO. 17A)	BEAUMONT FIN AUTH RESERVE FUND	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	14.83	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS 2013 SERIES A (IMPROVEMENT AREA NO.17A)	BEAUMONT CFD 93-1 NO. 17A SP TAX FD	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	0.86	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 1/6/17 2015 LOCAL AGENCY REFUNDING REVENUE BONDS SERIES A (IMPROVEMENT AREA NO.7A1)	BEAUMONT PFA 2015 BONDS A IA7A1 TTE	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	8.68	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2015 LOCAL AGENCY REFUNDING REVENUE BONDS SERIES A (IMPROVEMENT AREA NO.7A1)	BEAUMONT PFA 2015 BONDS A IA7A1 INT	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	0.62	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2015 LOCAL AGENCY REFUNDING REVENUE BONDS SERIES A (IMPROVEMENT AREA NO.7A1)	BEAUMONT PFA 2015 BONDS A IA7A1 RES	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	674,584.99	169.32
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2015 LOCAL AGENCY REFUNDING REVENUE BONDS SERIES A (IMPROVEMENT AREA NO.7A1)	BEAUMONT PFA 2015 BONDS A IA7A1 RSD	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	30.72	0.01
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2015 LOCAL AGENCY REFUNDING REVENUE BONDS SERIES A (IMPROVEMENT AREA NO.7A1)	BEAUMONT PFA 2015 BONDS A IA7A1 REV	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	32,895.84	8.26
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 1/6/17 SPECIAL TAX BONDS,2015 SERIES A (IMPROVEMENT AREA NO.7A1)	BEAUMONT CFD 93-1 2015A IA7A1 TTE	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	1.04	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS,2015 SERIES A (IMPROVEMENT AREA NO.7A1)	BEAUMONT CFD 93-1 2015A IA7A1 INT	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	0.32	0.00

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Account Title	Account Short Title	Portfolio Type/Currency(Local)	Issue ID	Description	Holding Amount	Earned Interest Income
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS,2015 SERIES A (IMPROVEMENT AREA NO.7A1)	BEAUMONT CFD 93-1 2015A IA7A1 PRI	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	1.37	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS,2015 SERIES A (IMPROVEMENT AREA NO.7A1)	BEAUMONT CFD 93-1 2015A IA7A1 ADME	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	0.02	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS,2015 SERIES A (IMPROVEMENT AREA NO.7A1)	BEAUMONT CFD 93-1 2015A IA7A1 SP1	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	2.17	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS,2015 SERIES A (IMPROVEMENT AREA NO.7A1)	BEAUMONT CFD 93-1 2015A IA7A1 RSD	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	4.42	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX BONDS,2015 SERIES A (IMPROVEMENT AREA NO.7A1)	BEAUMONT CFD 93-1 2015A IA7A1 RDP	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	1,262.68	0.32
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 1/6/17 2015 LOCAL AGENCY REFUNDING REVENUE BONDS SERIES B (IMPROVEMENT AREA NO.19A)	BEAUMONT FIN AUTH 2015B IA-19A TTE	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	1.04	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2015 LOCAL AGENCY REFUNDING REVENUE BONDS SERIES B (IMPROVEMENT AREA NO.19A)	BEAUMONT FIN AUTH 2015B IA-19A REV	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	0.01	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2015 LOCAL AGENCY REFUNDING REVENUE BONDS SERIES B (IMPROVEMENT AREA NO.19A)	BEAUMONT FIN AUTH 2015B IA-19A INT	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	67,209.18	16.87
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2015 LOCAL AGENCY REFUNDING REVENUE BONDS SERIES B (IMPROVEMENT AREA NO.19A)	BEAUMONT FIN AUTH 2015B IA-19A PRI	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	37.70	0.01
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2015 LOCAL AGENCY REFUNDING REVENUE BONDS SERIES B (IMPROVEMENT AREA NO.19A)	BEAUMONT FIN AUTH 2015B IA-19A RDP	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	265.04	0.07
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2015 LOCAL AGENCY REFUNDING REVENUE BONDS SERIES B (IMPROVEMENT AREA NO.19A)	BEAUMONT FIN AUTH 2015B IA-19A RES	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	1,501,380.31	376.85

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WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2015 LOCAL AGENCY REFUNDING REVENUE BONDS SERIES B (IMPROVEMENT AREA NO.19A)	BEAUMONT FIN AUTH 2015B IA-19A RSD	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	4,948.06	1.24
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2015 LOCAL AGENCY REFUNDING REVENUE BONDS SERIES B (IMPROVEMENT AREA NO.19A)	BEAUMONT FIN AUTH 2015B IA-19A EXP	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	22,412.10	5.63
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 1/6/17 2015 LOCAL AGENCY RWVENUE BONDS ,2015 SERIES A (IMPROVEMENT AREA 19A)	BEAUMONT CFD 93-1 2015A IA-19A TTE	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	1.04	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2015 LOCAL AGENCY RWVENUE BONDS ,2015 SERIES A (IMPROVEMENT AREA 19A)	BEAUMONT CFD 93-1 2015A IA-19A INT	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	0.48	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2015 LOCAL AGENCY RWVENUE BONDS ,2015 SERIES A (IMPROVEMENT AREA 19A)	BEAUMONT CFD 93-1 2015A IA-19A PRI	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	1.10	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2015 LOCAL AGENCY RWVENUE BONDS ,2015 SERIES A (IMPROVEMENT AREA 19A)	BEAUMONT CFD 93-1 2015A IA-19A ADME	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	0.03	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2015 LOCAL AGENCY RWVENUE BONDS ,2015 SERIES A (IMPROVEMENT AREA 19A)	BEAUMONT CFD 93-1 2015A IA-19A COI	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	2,876.34	0.72
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2015 LOCAL AGENCY RWVENUE BONDS ,2015 SERIES A (IMPROVEMENT AREA 19A)	BEAUMONT CFD 93-1 2015A IA-19A SP1	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	5.53	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2015 LOCAL AGENCY RWVENUE BONDS ,2015 SERIES A (IMPROVEMENT AREA 19A)	BEAUMONT CFD 93-1 2015A IA-19A RDP	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	1,577.03	0.40
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 1/6/17 2015 LOCAL AGENCY REFUNDING REVENUE BONDS SERIES C (IMPROVEMENT AREA NO.18)	BEAUMONT FIN AUTH 2015C IA-18 TTE	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	1.04	0.00

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WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2015 LOCAL AGENCY REFUNDING REVENUE BONDS SERIES C (IMPROVEMENT AREA NO.18)	BEAUMONT FIN AUTH 2015C IA-18 REV	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	0.01	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2015 LOCAL AGENCY REFUNDING REVENUE BONDS SERIES C (IMPROVEMENT AREA NO.18)	BEAUMONT FIN AUTH 2015C IA-18 INT	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	16,780.19	4.21
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2015 LOCAL AGENCY REFUNDING REVENUE BONDS SERIES C (IMPROVEMENT AREA NO.18)	BEAUMONT FIN AUTH 2015C IA-18 RES	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	384,850.59	96.60
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2015 LOCAL AGENCY REFUNDING REVENUE BONDS SERIES C (IMPROVEMENT AREA NO.18)	BEAUMONT FIN AUTH 2015C IA-18 RSD	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	1,257.99	0.32
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 1/6/17 SPECIAL TAX REFUNDING BONDS 2015 SERIES A (IMPROVEMENT AREA NO.18)	BEAUMONT CFD 93-1 2015A IA18 TTE	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	1.04	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX REFUNDING BONDS 2015 SERIES A (IMPROVEMENT AREA NO.18)	BEAUMONT CFD 93-1 2015A IA18 INT	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	0.10	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX REFUNDING BONDS 2015 SERIES A (IMPROVEMENT AREA NO.18)	BEAUMONT CFD 93-1 2015A IA18 PRI	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	0.32	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX REFUNDING BONDS 2015 SERIES A (IMPROVEMENT AREA NO.18)	BEAUMONT CFD 93-1 2015A IA18 CON	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	868,433.73	217.98
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX REFUNDING BONDS 2015 SERIES A (IMPROVEMENT AREA NO.18)	BEAUMONT CFD 93-1 2015A IA18 SP1	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	1.47	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 1/6/17 2015 LOCAL AGENCY REFUNDING REVENUE BONDS SERIES D (IMPROVEMENT AREA NO.16)	BEAUMONT FIN AUTH 2015D IA16 TTE	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	1.04	0.00

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Account Title	Account Short Title	Portfolio Type/Currency(Local)	Issue ID	Description	Holding Amount	Earned Interest Income
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2015 LOCAL AGENCY REFUNDING REVENUE BONDS SERIES D (IMPROVEMENT AREA NO.16)	BEAUMONT FIN AUTH 2015D IA16 REV	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	0.01	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2015 LOCAL AGENCY REFUNDING REVENUE BONDS SERIES D (IMPROVEMENT AREA NO.16)	BEAUMONT FIN AUTH 2015D IA16 INT	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	25,002.01	6.28
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2015 LOCAL AGENCY REFUNDING REVENUE BONDS SERIES D (IMPROVEMENT AREA NO.16)	BEAUMONT FIN AUTH 2015D IA16 RES	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	569,716.65	143.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 2015 LOCAL AGENCY REFUNDING REVENUE BONDS SERIES D (IMPROVEMENT AREA NO.16)	BEAUMONT FIN AUTH 2015D IA16 RSD	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	1,854.09	0.47
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT SPECIAL TAX REFUNDING BONDS,2015 SERIES A(IMPROVEMENT AREA NO.16) U/A DTD 1/16/2017	BEAUMONT CFD93-1 2015A IA16 TTE	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	1.04	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT SPECIAL TAX REFUNDING BONDS,2015 SERIES A(IMPROVEMENT AREA NO.16)	BEAUMONT CFD93-1 2015A IA16 INT	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	0.16	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT SPECIAL TAX REFUNDING BONDS,2015 SERIES A(IMPROVEMENT AREA NO.16)	BEAUMONT CFD93-1 2015A IA16 PRI	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	2.01	0.00
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT SPECIAL TAX REFUNDING BONDS,2015 SERIES A(IMPROVEMENT AREA NO.16)	BEAUMONT CFD93-1 2015A IA16 ADME	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	52,316.05	13.13
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT SPECIAL TAX REFUNDING BONDS,2015 SERIES A(IMPROVEMENT AREA NO.16)	BEAUMONT CFD93-1 2015A IA16 CON	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	1,846,062.64	463.36
WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT SPECIAL TAX REFUNDING BONDS,2015 SERIES A(IMPROVEMENT AREA NO.16)	BEAUMONT CFD93-1 2015A IA16 SP1	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	2.16	0.00
WILMINGTON TRUST, NA AS DEPOSITORY AGENT UNDER IRAA DATED 1/6/17 WITH THE CITY OF BEAUMONT FOR IMPROVEMENT AREA NO. 7A1	CITY OF BEAUMONT DEP AGMT IA7A1 AGY	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	1.82	0.00

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Account Title	Account Short Title	Portfolio Type/Currency(Local)	Issue ID	Description	Holding Amount	Earned Interest Income
WILMINGTON TRUST, NA AS DEPOSITORY AGENT UNDER IRAA DATED 1/6/17 WITH THE CITY OF BEAUMONT FOR IMPROVEMENT AREA NO. 7A1	CITY OF BEAUMONT DEP AGMT IA7A1 DEP	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	12.56	0.00
WILMINGTON TRUST, NA AS DEPOSITORY AGENT UNDER IRAA DATED 1/6/17 WITH THE CITY OF BEAUMONT FOR IMPROVEMENT AREA NO. 19A	CITY OF BEAUMONT DEP AGMT IA19A AGY	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	1.82	0.00
WILMINGTON TRUST, NA AS DEPOSITORY AGENT UNDER IRAA DATED 1/6/17 WITH THE CITY OF BEAUMONT FOR IMPROVEMENT AREA NO. 19A	CITY OF BEAUMONT DEP AGMT IA19A DEP	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	20.74	0.01
WILMINGTON TRUST, NA AS DEPOSITORY AGENT UNDER IRAA DATE 1/6/17 WITH THE CITY OF BEAUMONT FOR IMPROVEMENT AREA NO. 18	CITY OF BEAUMONT DEP AGMT IA18 AGY	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	1.82	0.00
WILMINGTON TRUST, NA AS DEPOSITORY AGENT UNDER IRAA DATE 1/6/17 WITH THE CITY OF BEAUMONT FOR IMPROVEMENT AREA NO. 18	CITY OF BEAUMONT DEP AGMT IA18 DEP	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	4.64	0.00
WILMINGTON TRUST, NA AS DEPOSITORY AGENT UNDER IRAA DATED 1/6/17 WITH THE CITY OF BEAUMONT IMPROVEMENT AREA NO. 16	CITY OF BEAUMONT DEP AGMT IA16 AGY	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	1.82	0.00
WILMINGTON TRUST, NA AS DEPOSITORY AGENT UNDER IRAA DATED 1/6/17 WITH THE CITY OF BEAUMONT IMPROVEMENT AREA NO. 16	CITY OF BEAUMONT DEP AGMT IA16 DEP	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	6.85	0.00
WILMINGTON TRUST, NA CITY OF BEAUMONT CFD NO. 93-1 IA-14B SPECIAL TAX REFUNDING BONDS SERIES 2017A WTNA AS TRUSTEE UNDER AN INDENTURE DATED AS OF 7/1/17	BEAUMONT 93-1 IA-14B 2017A SPEC TAX	Principal Portfolio - USD	09248U809	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	1.26	0.00
WILMINGTON TRUST, NA CITY OF BEAUMONT CFD NO. 93-1 IA-14B SPECIAL TAX REFUNDING BONDS SERIES 2017A WTNA AS TRUSTEE UNDER AN INDENTURE DATED AS OF 7/1/17	BEAUMONT 93-1 IA-14B 2017A RESERVE	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	378,528.05	95.01
WILMINGTON TRUST, NA CITY OF BEAUMONT CFD NO. 93-1 IA-8D SPECIAL TAX REFUNDING BONDS SERIES 2017A WTNA AS TRUSTEE UNDER AN INDENTURE DATED AS OF 7/1/17	BEAUMONT 93-1 IA-8D 2017A SPEC TAX	Principal Portfolio - USD	09248U809	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	1.42	0.00
WILMINGTON TRUST, NA CITY OF BEAUMONT CFD NO. 93-1 IA-8D SPECIAL TAX REFUNDING BONDS SERIES 2017A WTNA AS TRUSTEE UNDER AN INDENTURE DATED AS OF 7/1/17	BEAUMONT 93-1 IA-8D 2017A RESERVE	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	13,100.19	3.29
WILMINGTON TRUST, NA CITY OF BEAUMONT CFD NO. 93-1 IA-8D SPECIAL TAX REFUNDING BONDS SERIES 2017A WTNA AS TRUSTEE UNDER AN INDENTURE DATED AS OF 7/1/17	BEAUMONT 93-1 IA-8D 2017A COI	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	6,904.01	1.73
CITY OF BEAUMONT CFD NO.93-1 IA-8D SPECIAL TAX REFUNDING BONDS SERIES 2018A WTNA AS TRUSTEE UNDER AN INDENTURE DATED AS OF 6/1/18	BEAUMONT 93-1 IA-8D 2018A RESERVE	Principal Portfolio - USD	09248U809	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	659,138.40	165.44
CITY OF BEAUMONT CFD NO.93-1 IA-8D SPECIAL TAX REFUNDING BONDS SERIES 2018A WTNA AS TRUSTEE UNDER AN INDENTURE DATED AS OF 6/1/18	BEAUMONT 93-1 IA-8D 2018A COI	Principal Portfolio - USD	09248U809	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	6,781.16	1.70

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Account Title	Account Short Title	Portfolio Type/Currency(Local)	Issue ID	Description	Holding Amount	Earned Interest Income
WILMINGTON TRUST, NA CITY OF BEAUMONT CFD NO. 93-1 IA-8A SPECIAL TAX REFUNDING BONDS SERIES 2017A WTNA AS TRUSTEE UNDER AN INDENTURE DATED AS OF 7/1/17	BEAUMONT 93-1 IA-8A 2017A SPEC TAX	Principal Portfolio - USD	09248U809	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	2.34	0.00
WILMINGTON TRUST, NA CITY OF BEAUMONT CFD NO. 93-1 IA-8A SPECIAL TAX REFUNDING BONDS SERIES 2017A WTNA AS TRUSTEE UNDER AN INDENTURE DATED AS OF 7/1/17	BEAUMONT 93-1 IA-8A 2017A RESERVE	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	121,513.96	30.50
WILMINGTON TRUST, NA CITY OF BEAUMONT CFD NO. 93-1 IA-8A SPECIAL TAX REFUNDING BONDS SERIES 2017A WTNA AS TRUSTEE UNDER AN INDENTURE DATED AS OF 7/1/17	BEAUMONT 93-1 IA-8A 2017A COI	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	5,477.44	1.37
WILMINGTON TRUST, NA CITY OF BEAUMONT CFD NO. 93-1 IA-6A1 SPECIAL TAX REFUNDING BONDS SERIES 2017A WTNA AS TRUSTEE UNDER AN INDENTURE DATED AS OF 7/1/1	BEAUMONT 93-1 IA-6A1 2017A SPEC TAX	Principal Portfolio - USD	09248U809	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	11.34	0.00
WILMINGTON TRUST, NA CITY OF BEAUMONT CFD NO. 93-1 IA-6A1 SPECIAL TAX REFUNDING BONDS SERIES 2017A WTNA AS TRUSTEE UNDER AN INDENTURE DATED AS OF 7/1/1	BEAUMONT 93-1 IA-6A1 2017A RESERVE	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	818,915.34	205.55
WILMINGTON TRUST, NA CITY OF BEAUMONT CFD NO. 93-1 IA-6A1 SPECIAL TAX REFUNDING BONDS SERIES 2017A WTNA AS TRUSTEE UNDER AN INDENTURE DATED AS OF 7/1/1	BEAUMONT 93-1 IA-6A1 2017A COI	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	1,887.31	0.47
WILMINGTON TRUST, NA AS TRUSTEE UNDER INDENTURE DTD 8/1/17 CITY OF BEAUMONT CFD NO. 93-1 IA-8 SPECIAL TAX REFUNDING BONDS SERIES 2017A	BEAUMONT 93-1 IA-8 2017A SPEC TAX	Principal Portfolio - USD	09248U809	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	3.24	0.00
WILMINGTON TRUST, NA AS TRUSTEE UNDER INDENTURE DTD 8/1/17 CITY OF BEAUMONT CFD NO. 93-1 IA-8 SPECIAL TAX REFUNDING BONDS SERIES 2017A	BEAUMONT 93-1 IA-8 2017A RESERVE	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	159,900.66	40.14
WILMINGTON TRUST, NA AS TRUSTEE UNDER INDENTURE DTD 8/1/17 CITY OF BEAUMONT CFD NO. 93-1 IA-8 SPECIAL TAX REFUNDING BONDS SERIES 2017A	BEAUMONT 93-1 IA-8 2017A COI	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	10,288.15	2.58
WILMINGTON TRUST, NA AS TRUSTEE UNDER AGREEMENT DATED 8/1/17 THE CITY OF BEAUMONT CFD NO.93 1A-8B SPECIAL TAX REFUNDING BONDS SERIES 2017A	BEAUMONT 93-1 IA-8B 2017A SPEC TAX	Principal Portfolio - USD	09248U809	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	1.98	0.00
WILMINGTON TRUST, NA AS TRUSTEE UNDER AGREEMENT DATED 8/1/17 THE CITY OF BEAUMONT CFD NO.93 1A-8B SPECIAL TAX REFUNDING BONDS SERIES 2017A	BEAUMONT 93-1 IA-8B 2017A RESERVE	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	105,961.33	26.60
WILMINGTON TRUST, NA AS TRUSTEE UNDER AGREEMENT DATED 8/1/17 THE CITY OF BEAUMONT CFD NO.93 1A-8B SPECIAL TAX REFUNDING BONDS SERIES 2017A	BEAUMONT 93-1 IA-8B 2017A COI	Principal Portfolio - USD	1214580	US DOLLAR CURRENCY	1.45	0.00

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WILMINGTON TRUST, NA AS TRUSTEE UNDER INDENTURE DATED 8/1/17 CITY OF BEAUMONT CFD NO.93-1 IA-14 SPECIAL TAX REFUNDING BONDS SERIES 2017A	BEAUMONT 93-1 IA-14 2017A SPEC TAX	Principal Portfolio - USD	09248U809	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	3.15	0.00
WILMINGTON TRUST, NA AS TRUSTEE UNDER INDENTURE DATED 8/1/17 CITY OF BEAUMONT CFD NO.93-1 IA-14 SPECIAL TAX REFUNDING BONDS SERIES 2017A	BEAUMONT 93-1 IA-14 2017A REDEMPT	Principal Portfolio - USD	09248U809	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	3,566.19	0.90
WILMINGTON TRUST, NA AS TRUSTEE UNDER INDENTURE DATED 8/1/17 CITY OF BEAUMONT CFD NO.93-1 IA-14 SPECIAL TAX REFUNDING BONDS SERIES 2017A	BEAUMONT 93-1 IA-14 2017A RESERVE	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	152,126.85	38.18
WILMINGTON TRUST, NA AS TRUSTEE UNDER INDENTURE DATED 8/1/17 CITY OF BEAUMONT CFD NO.93-1 IA-14 SPECIAL TAX REFUNDING BONDS SERIES 2017A	BEAUMONT 93-1 IA-14 2017A COI	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	7,981.07	2.00
WILMINGTON TRUST, NA AS TRUSTEE UNDER INDENTURE DATED 8/1/17 CITY OF BEAUMONT SPECIAL TAX REFUNDING BONDS SERIES 2017A	BEAUMONT 93-1 IA-14A 2017A SPEC TAX	Principal Portfolio - USD	09248U809	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	5.58	0.00
WILMINGTON TRUST, NA AS TRUSTEE UNDER INDENTURE DATED 8/1/17 CITY OF BEAUMONT SPECIAL TAX REFUNDING BONDS SERIES 2017A	BEAUMONT 93-1 IA-14A 2017A REDEMPT	Principal Portfolio - USD	09248U809	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	3,387.58	0.85
WILMINGTON TRUST, NA AS TRUSTEE UNDER INDENTURE DATED 8/1/17 CITY OF BEAUMONT SPECIAL TAX REFUNDING BONDS SERIES 2017A	BEAUMONT 93-1 IA-14A 2017A RESERVE	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	280,651.89	70.44
WILMINGTON TRUST, NA AS TRUSTEE UNDER INDENTURE DATED 8/1/17 CITY OF BEAUMONT SPECIAL TAX REFUNDING BONDS SERIES 2017A	BEAUMONT 93-1 IA-14A 2017A COI	Principal Portfolio - USD	1214580	US DOLLAR CURRENCY	1.61	0.00
WILMINGTON TRUST, NA CITY OF BEAUMONT CFD NO. 93-1 IA-17C SPECIAL TAX BONDS SERIES 2018 WTNA AS TRUSTEE UNDER AN INDENTURE DATED AS OF 6/1/18	BEAUMONT 93-1 IA-17C 2018 SPEC TAX	Principal Portfolio - USD	09248U809	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	1.51	0.00
WILMINGTON TRUST, NA CITY OF BEAUMONT CFD NO. 93-1 IA-17C SPECIAL TAX BONDS SERIES 2018 WTNA AS TRUSTEE UNDER AN INDENTURE DATED AS OF 6/1/18	BEAUMONT 93-1 IA-17C 2018 RESERVE	Principal Portfolio - USD	09248U809	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	732,859.22	183.95
WILMINGTON TRUST, NA AS TRUSTEE UNDER AN INDENTURE DATED AS OF 9/1/18 FOR BEAUMONT PUBLIC IMPROVEMENT AUTHORITY WASTEWATER REVENUE BONDS, SERIES 2018A	BEAUMONT WASTEWATER 18A BD PMT FD	Principal Portfolio - USD	DC2493229	AGM MUNI BOND INSURANCE POLICY #219021-N DTD 9/27/18 MAT 9/1/49 CUSIP: DC2493229	1.00	0.00
WILMINGTON TRUST, NA AS TRUSTEE UNDER AN INDENTURE DATED AS OF 9/1/18 FOR BEAUMONT PUBLIC IMPROVEMENT AUTHORITY WASTEWATER REVENUE BONDS, SERIES 2018A	BEAUMONT WASTEWATER 18A INTEREST ACC	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	19.80	0.00
WILMINGTON TRUST, NA AS TRUSTEE UNDER AN INDENTURE DATED AS OF 9/1/18 FOR BEAUMONT PUBLIC IMPROVEMENT AUTHORITY WASTEWATER REVENUE BONDS, SERIES 2018A	BEAUMONT WASTEWATER 18A RESERVE FD	Principal Portfolio - USD	LI5952286	AGM MUNI BOND DEBT SERVICE RESERVE INSURANCE POLICY #219021-R DTD 9/27/18 MAT 9/1/49 CUSIP: LI5952286	1.00	0.00

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WILMINGTON TRUST, NA AS TRUSTEE UNDER AN INDENTURE DATED AS OF 9/1/18 FOR BEAUMONT PUBLIC IMPROVEMENT AUTHORITY WASTEWATER REVENUE BONDS, SERIES 2018A	BEAUMONT WASTEWATER 18A ACQUISITION	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	1,223,278.87	307.04
WILMINGTON TRUST, NA CITY OF BEAUMONT CFD NO. 93-1 IA-7D SPECIAL TAX BONDS SERIES 2018A WTNA AS TRUSTEE UNDER THE INDENTURE DTD AS OF 11/1/18	BEAUMONT 93-1 IA-7D 2018A PRIN ACCT	Principal Portfolio - USD	09248U809	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	0.34	0.00
WILMINGTON TRUST, NA CITY OF BEAUMONT CFD NO. 93-1 IA-7D SPECIAL TAX BONDS SERIES 2018A WTNA AS TRUSTEE UNDER THE INDENTURE DTD AS OF 11/1/18	BEAUMONT 93-1 IA-7D 2018A RESERVE	Principal Portfolio - USD	09248U809	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	214,986.79	53.96
WILMINGTON TRUST, NA CITY OF BEAUMONT CFD NO. 93-1 IA-7D SPECIAL TAX BONDS SERIES 2018A WTNA AS TRUSTEE UNDER THE INDENTURE DTD AS OF 11/1/18	BEAUMONT 93-1 IA-7D 2018A SURPLUS	Principal Portfolio - USD	09248U809	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	180.76	0.05
WILMINGTON TRUST, NA CITY OF BEAUMONT CFD NO. 93-1 IA-7D SPECIAL TAX BONDS SERIES 2018A WTNA AS TRUSTEE UNDER THE INDENTURE DTD AS OF 11/1/18	BEAUMONT 93-1 IA-7D 18A ACQUISITION	Principal Portfolio - USD	09248U809	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	6,770.37	1.70
WILMINGTON TRUST, NA CITY OF BEAUMONT CFD NO. 93-1 IA-8E SPECIAL TAX BONDS SERIES 2018A WTNA AS TRUSTEE UNDER THE INDENTURE DTD AS OF 12/1/18	BEAUMONT 93-1 IA-8E 2018A SPEC TX FD	Principal Portfolio - USD	09248U809	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	2.14	0.00
WILMINGTON TRUST, NA CITY OF BEAUMONT CFD NO. 93-1 IA-8E SPECIAL TAX BONDS SERIES 2018A WTNA AS TRUSTEE UNDER THE INDENTURE DTD AS OF 12/1/18	BEAUMONT 93-1 IA-8E 2018A PRIN ACCT	Principal Portfolio - USD	09248U809	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	0.24	0.00
WILMINGTON TRUST, NA CITY OF BEAUMONT CFD NO. 93-1 IA-8E SPECIAL TAX BONDS SERIES 2018A WTNA AS TRUSTEE UNDER THE INDENTURE DTD AS OF 12/1/18	BEAUMONT 93-1 IA-8E 2018A RESERVE	Principal Portfolio - USD	09248U809	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	1,044,813.61	262.25
WILMINGTON TRUST, NA CITY OF BEAUMONT CFD NO. 93-1 IA-8E SPECIAL TAX BONDS SERIES 2018A WTNA AS TRUSTEE UNDER THE INDENTURE DTD AS OF 12/1/18	BEAUMONT 93-1 IA-8E 18A ACQ CONST	Principal Portfolio - USD	09248U809	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	9,714.05	2.44
WILMINGTON TRUST, NA AS TTEE UNDER AN INDENTURE DATED AS OF 3/1/19 RELATING TO BEAUMONT CFD 16-1 (FAIRWAY CANYON) SPECIAL TAX BONDS SERIES 2019	BEAUMONT CFD 16-1 2019 SPEC TX FD	Principal Portfolio - USD	09248U809	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	2.16	0.00
WILMINGTON TRUST, NA AS TTEE UNDER AN INDENTURE DATED AS OF 3/1/19 RELATING TO BEAUMONT CFD 16-1 (FAIRWAY CANYON) SPECIAL TAX BONDS SERIES 2019	BEAUMONT CFD 16-1 2019 PRINCIPAL	Principal Portfolio - USD	09248U809	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	0.75	0.00
WILMINGTON TRUST, NA AS TTEE UNDER AN INDENTURE DATED AS OF 3/1/19 RELATING TO BEAUMONT CFD 16-1 (FAIRWAY CANYON) SPECIAL TAX BONDS SERIES 2019	BEAUMONT CFD 16-1 2019 SURPLUS FD	Principal Portfolio - USD	09248U809	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	1,401.41	0.35

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WILMINGTON TRUST, NA AS TTEE UNDER AN INDENTURE DATED AS OF 3/1/19 RELATING TO BEAUMONT CFD 16-1 (FAIRWAY CANYON) SPECIAL TAX BONDS SERIES 2019	BEAUMONT CFD 16-1 2019 RESERVE ACCT	Principal Portfolio - USD	09248U809	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	546,949.78	137.28
WILMINGTON TRUST, NA AS TTEE UNDER AN INDENTURE DATED AS OF 3/1/19 RELATING TO BEAUMONT CFD 16-1 (FAIRWAY CANYON) SPECIAL TAX BONDS SERIES 2019	BEAUMONT CFD 16-1 2019 ACQ CONST	Principal Portfolio - USD	09248U809	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	12,265.12	3.08
WILMINGTON TRUST, NA AS TTEE UNDER AN INDENTURE DATED AS OF 3/1/19 RELATING TO BEAUMONT CFD 16-1 (FAIRWAY CANYON) SPECIAL TAX BONDS SERIES 2019	BEAUMONT CFD 16-1 2019 COI	Principal Portfolio - USD	09248U809	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	2.00	0.00
WILMINGTON TRUST, NA AS TTEE U/I DTD 8/1/19 RELATING TO THE CITY OF BEAUMONT COMM FAC DISTRICT 93-1 (IMP AREA 3) 2019 SPECIAL TAX REFUNDING BONDS	BEAUMONT CFD 93-1 IA3 2019 SP TAX FD	Principal Portfolio - USD	09248U809	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	1.08	0.00
WILMINGTON TRUST, NA AS TTEE U/I DTD 9/1/19 RELATING TO THE CITY OF BEAUMONT COMM FAC DISTRICT 93-1 (IMP AREA 3) 2019 SPECIAL TAX REFUNDING BONDS	BEAUMONT CFD 93-1 IA3 2019 PRINCIPAL	Principal Portfolio - USD	09248U809	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	0.12	0.00
WILMINGTON TRUST, NA AS TTEE U/I DTD 8/1/19 RELATING TO THE CITY OF BEAUMONT COMM FAC DISTRICT 93-1 (IMP AREA 9) 2019 SPECIAL TAX REFUNDING BONDS	BEAUMONT CFD 93-1 IA9 2019 SP TAX FD	Principal Portfolio - USD	09248U809	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	0.18	0.00
WILMINGTON TRUST, NA AS TTEE U/I DTD 9/1/19 RELATING TO THE CITY OF BEAUMONT COMM FAC DISTRICT 93-1 (IMP AREA 9) 2019 SPECIAL TAX REFUNDING BONDS	BEAUMONT CFD 93-1 IA9 2019 PRINCIPAL	Principal Portfolio - USD	09248U809	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	0.02	0.00
WILMINGTON TRUST, NA AS TTEE U/I DTD 8/1/19 RELATING TO THE CITY OF BEAUMONT COMM FAC DISTRICT 93-1 (IA 10A) 2019 SPECIAL TAX REFUNDING BONDS	BEAUMONT CFD 93-1 IA10A 19 SP TAX FD	Principal Portfolio - USD	09248U809	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	0.63	0.00
WILMINGTON TRUST, NA AS TTEE U/I DTD 9/1/19 RELATING TO THE CITY OF BEAUMONT COMM FAC DISTRICT 93-1 (IA 10A) 2019 SPECIAL TAX REFUNDING BONDS	BEAUMONT CFD 93-1 IA10A 19 PRINCIPAL	Principal Portfolio - USD	09248U809	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	0.08	0.00
WILMINGTON TRUST, NA AS TTEE U/I DTD 8/1/19 RELATING TO THE CITY OF BEAUMONT COMM FAC DIST 93-1 (IA 11) 2019 SPECIAL TAX REFUNDING BONDS	BEAUMONT CFD 93-1 IA11 19 SP TAX FD	Principal Portfolio - USD	09248U809	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	0.45	0.00
WILMINGTON TRUST, NA AS TTEE U/I DTD 9/1/19 RELATING TO THE CITY OF BEAUMONT COMM FAC DIST 93-1 (IA 11) 2019 SPECIAL TAX REFUNDING BONDS	BEAUMONT CFD 93-1 IA11 2019 PRINCIPAL	Principal Portfolio - USD	09248U809	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	0.05	0.00
WILMINGTON TRUST, NA AS TTEE U/I DTD 8/1/19 RELATING TO THE CITY OF BEAUMONT COMM FAC DIST 93-1 (IA 12A) 2019 SPECIAL TAX REFUNDING BONDS	BEAUMONT CFD 93-1 IA12A 19 SP TAX FD	Principal Portfolio - USD	09248U809	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	0.45	0.00

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WILMINGTON TRUST, NA AS TTEE U/I DTD 9/1/19 RELATING TO THE CITY OF BEAUMONT COMM FAC DIST 93-1 (1A 12A) 2019 SPECIAL TAX REFUNDING BONDS	BEAUMONT CFD 93-1 IA12A 19 PRINCIPAL	Principal Portfolio - USD	09248U809	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	0.05	0.00
WILMINGTON TRUST, NA AS TTEE UNDER AN AUTH INDENTURE DTD 8/1/19 RELATING TO BEAUMONT PUBLIC IMP AUTH LOCAL AGENCY REFUNDING BONDS SERIES 2019	BEAUMONT REF BDS 2019A REVENUE FD	Principal Portfolio - USD	09248U809	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	0.30	0.00
WILMINGTON TRUST, NA AS TTEE UNDER AN AUTH INDENTURE DTD 9/1/19 RELATING TO BEAUMONT PUBLIC IMP AUTH LOCAL AGENCY REFUNDING BONDS SERIES 2019	BEAUMONT REF BDS 2019A ADMIN EXP FD	Principal Portfolio - USD	09248U809	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	9,573.90	2.40
WILMINGTON TRUST, NA AS TTEE UNDER AN AUTH INDENTURE DTD 9/1/19 RELATING TO BEAUMONT PUBLIC IMP AUTH LOCAL AGENCY REFUNDING BONDS SERIES 2019	BEAUMONT REF BDS 2019A COST ISSUANCE	Income Portfolio - USD	1214580	US DOLLAR CURRENCY	3.28	0.00
WILMINGTON TRUST, NA AS ESCROW AGT UNDER AN ESCROW AGMT UNDER AN ESCROW AGMT DTD 8/1/19 FOR THE CITY OF BEAUMOUNT CFD 93-1 SP TAX BDS 2007A IA3 IA11 REFUNDING	BEAUMONT 2007 SERIES A ESCROW FUND	Principal Portfolio - USD	1214580	US DOLLAR CURRENCY	3,224.30	0.00
WILMINGTON TRUST, NA AS ESCROW AGT UNDER AN ESCROW AGMT DTD 8/1/19 FOR THE CITY OF BEAUMONT CFD 93-1 SPECIAL TAX BONDS 2007C 1A9 IA10A 1A12A REFUNDING	BEAUMONT 2007 SERIES C ESCROW FUND	Principal Portfolio - USD	1214580	US DOLLAR CURRENCY	2,794.83	0.00
WILMINGTON TRUST, NA AS TTEE UNDER AN AUTH INDENTURE DTD 9/1/19 RELATING TO THE CITY OF BEAUMONT CDF 2016-2 (SUNDANCE)SERIES 2019 SPECIAL TAX BONDS	BEAUMONT CFD 16-2 2019 PRINCIPAL	Principal Portfolio - USD	09248U809	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	0.17	0.00
WILMINGTON TRUST, NA AS TTEE UNDER AN AUTH INDENTURE DTD 9/1/19 RELATING TO THE CITY OF BEAUMONT CDF 2016-2 (SUNDANCE)SERIES 2019 SPECIAL TAX BONDS	BEAUMONT CFD 16-2 2019 RESERVE ACCT	Principal Portfolio - USD	09248U809	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	639,516.25	160.52
WILMINGTON TRUST, NA AS TTEE UNDER AN AUTH INDENTURE DTD 9/1/19 RELATING TO THE CITY OF BEAUMONT CDF 2016-2 (SUNDANCE)SERIES 2019 SPECIAL TAX BONDS	BEAUMONT CFD 16-2 2019 SURPLUS FD	Principal Portfolio - USD	09248U809	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	3.70	0.00
WILMINGTON TRUST, NA AS TTEE UNDER AN AUTH INDENTURE DTD 9/1/19 RELATING TO THE CITY OF BEAUMONT CDF 2016-2 (SUNDANCE)SERIES 2019 SPECIAL TAX BONDS	BEAUMONT CFD 16-2 2019 ACQ CONST	Principal Portfolio - USD	09248U809	BLACKROCK LIQUIDITY FUNDS FEDFUNDS DOLLAR Ticker: TDDXX; CUSIP: 09248U809	42,689.05	10.71
WILMINGTON TRUST, NA AS TTEE UNDER AN AUTH INDENTURE DTD 9/1/19 RELATING TO THE CITY OF BEAUMONT CDF 2016-2 (SUNDANCE)SERIES 2019 SPECIAL TAX BONDS	BEAUMONT CFD 16-2 2019 COI	Principal Portfolio - USD	1214580	US DOLLAR CURRENCY	1.20	0.00
WILMINGTON TRUST, NA WTNA AS TRUSTEE UNDER AN INDENTURE DATED AS OF 11/1/19 RELATING TO THE CITY OF BEAUMONT CFD 2016-4 (FOUR SEASONS) SPECIAL TAX BDS 2019	BEAUMONT CFD 16-4 2019 SPEC TX FD	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	0.99	0.00

+ Unknown  
^ Incomplete

Security Listing						
For 613 Accounts						
As of Date 09/30/2021						
Account Title	Account Short Title	Portfolio Type/Currency(Local)	Issue ID	Description	Holding Amount	Earned Interest Income
WTNA AS TRUSTEE UNDER AN INDENTURE DATED AS OF 11/1/19 RELATING TO THE CITY OF BEAUMONT CFD 2016-4 (FOUR SEASONS) SPECIAL TAX BDS SERIES 2019	BEAUMONT CFD 16-4 2019 PRINCIPAL	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	0.12	0.00
WTNA AS TRUSTEE UNDER AN INDENTURE DATED AS OF 11/1/19 RELATING TO THE CITY OF BEAUMONT CFD 2016-4 (FOUR SEASONS) SPECIAL TAX BDS SERIES 2019	BEAUMONT CFD 16-4 2019 RESERVE ACCT	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	245,952.08	61.73
WTNA AS TRUSTEE UNDER AN INDENTURE DATED AS OF 11/1/19 RELATING TO THE CITY OF BEAUMONT CFD 2016-4 (FOUR SEASONS) SPECIAL TAX BDS SERIES 2019	BEAUMONT CFD 16-4 2019 SURPLUS	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	1.88	0.00
WTNA AS TRUSTEE UNDER AN INDENTURE DATED AS OF 11/1/19 RELATING TO THE CITY OF BEAUMONT CFD 2016-4 (FOUR SEASONS) SPECIAL TAX BDS SERIES 2019	BEAUMONT CFD 16-4 2019 ACQ CONST	Principal Portfolio - USD	09248U445	BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	23,403.13	5.87
WILMINGTON TRUST, NA WTNA AS TRUSTEE UNDER AN INDENTURE DATED AS OF 6/1/20 RELATING TO THE CITY OF BEAUMONT CFD 93-1 IA8F SPECIAL TAX BONDS SERIES 2020	BEAUMONT CFD 93-1 8F 2020 INTEREST	Principal Portfolio - USD	1214580	US DOLLAR CURRENCY	0.01	0.00
WILMINGTON TRUST, NA WTNA AS TRUSTEE UNDER AN INDENTURE DATED AS OF 6/1/20 RELATING TO THE CITY OF BEAUMONT CFD 93-1 IA8F SPECIAL TAX BONDS SERIES 2020	BEAUMONT CFD 93-1 8F 2020 RESERVE	Principal Portfolio - USD	1214580	US DOLLAR CURRENCY	980,910.77	0.00
WILMINGTON TRUST, NA WTNA AS TRUSTEE UNDER AN INDENTURE DATED AS OF 6/1/20 RELATING TO THE CITY OF BEAUMONT CFD 93-1 IA8F SPECIAL TAX BONDS SERIES 2020	BEAUMONT CFD 93-1 8F 2020 COI	Principal Portfolio - USD	1214580	US DOLLAR CURRENCY	4,800.00	0.00
WTNA AS TRUSTEE UNDER THE INDENTURE DATED AS OF 8/1/20 RELATING TO THE BEAUMONT PUBLIC IMPROVEMNT AUTHORITY LOCAL AGENCY REF BDS SERIES 2020A (FEDERALLY TAXABLE)	BPIA 2020 COSTS OF ISSUANCE	Principal Portfolio - USD	1214580	US DOLLAR CURRENCY	16,467.38	0.00
WILMINGTON TRUST, NA AS ESCROW AGT UNDER AN ESCROW AGMT DTD 7/1/20 FOR THE CITY OF BEAUMONT CFD93-1 IA8C SPECIAL TAX BONDS 2012 SERIES A	BEAUMONT 2012 SERIES A (8C) ESCROW	Principal Portfolio - USD	99Y816GX5	UNITED STATES TREASURY SECURITY STATE & LOCAL GOVERNMENT SERIES DTD 8/13/20 0.11% 3/1/22 CUSIP: 99Y816GX5	155,613.00	171.17
WILMINGTON TRUST, NA AS ESCROW AGT UNDER AN ESCROW AGMT DTD 7/1/20 FOR THE CITY OF BEAUMONT CFD93-1 IA8C SPECIAL TAX BONDS 2012 SERIES A	BEAUMONT 2012 SERIES A (8C) ESCROW	Principal Portfolio - USD	99Y816GY3	UNITED STATES TREASURY SECURITY STATE & LOCAL GOVERNMENT SERIES DTD 8/13/20 0.11% 9/1/22 CUSIP: 99Y816GY3	5,685,697.00	6,254.27
WILMINGTON TRUST, NA AS ESCROW AGT UNDER AN ESCROW AGMT DTD 7/1/20 FOR THE CITY OF BEAUMONT CFD93-1 IA8C SPECIAL TAX BONDS 2012 SERIES A	BEAUMONT 2012 SERIES A (8C) ESCROW	Income Portfolio - USD	1214580	US DOLLAR CURRENCY	7,086.84	0.00
WILMINGTON TRUST, NA AS ESCROW AGT UNDER AN ESCROW AGMT DTD 7/1/20 FOR THE CITY OF BEAUMONT CFD93-1 IA17B SPECIAL TAX BONDS 2011 SERIES A	BEAUMONT 2011 SERIES A (17B) ESCROW	Income Portfolio - USD	1214580	US DOLLAR CURRENCY	14,340.83	0.00

+ Unknown  
^ Incomplete

Security Listing						
For 613 Accounts						
As of Date 09/30/2021						
Account Title	Account Short Title	Portfolio Type/Currency(Local)	Issue ID	Description	Holding Amount	Earned Interest Income
WILMINGTON TRUST, NA AS TRUSTEE UNDER A TRUST INDENTURE DTD 9/1/20 RELATING TO THE CITY OF BEAUMONT COMMUNITIES FACILITIES DISTRICT 2020 SPECIAL TAX BONDS	BEAUMONT CFD 2019-1 2020 INTEREST	Principal Portfolio - USD	1214580	US DOLLAR CURRENCY	0.01	0.00
WILMINGTON TRUST, NA AS TRUSTEE UNDER A TRUST INDENTURE DTD 9/1/20 RELATING TO THE CITY OF BEAUMONT COMMUNITIES FACILITIES DISTRICT 2020 SPECIAL TAX BONDS	BEAUMONT CFD 2019-1 2020 RESERVE ACC	Principal Portfolio - USD	1214580	US DOLLAR CURRENCY	128,087.50	0.00
WILMINGTON TRUST, NA AS TRUSTEE UNDER A TRUST INDENTURE DTD 9/1/20 CITY OF BEAUMONT CFD 93-1 IA NO. 17C COMMUNITIES FACILITIES DISTRICT 2020 SPECIAL TAX BONDS	BEAUMONT CFD 2019-1 2020 ACQ CONST	Principal Portfolio - USD	1214580	US DOLLAR CURRENCY	2,119,549.25	0.00
WILMINGTON TRUST, NA AS TRUSTEE UNDER A TRUST INDENTURE DTD 9/1/20 CITY OF BEAUMONT CFD 93-1 IA NO. 17C COMMUNITIES FACILITIES DISTRICT 2020 SPECIAL TAX BONDS	BEAUMONT CFD 2019-1 2020 COI	Principal Portfolio - USD	1214580	US DOLLAR CURRENCY	7,800.00	0.00
WILMINGTON TRUST, NA UNDER AN INDENTURE DTD 6/1/21 RELATING TO THE CITY OF BEAUMONT COMM FAC DISTRICT 93-1 (IMP AREA 19C 2021 SPEC TAX REF BDS	BEAUMONT 93-1 IA-19C 2021 REDMPT	Principal Portfolio - USD	1214580	US DOLLAR CURRENCY	8,207.95	0.00
WILMINGTON TRUST, NA UNDER AN INDENTURE DTD 6/1/21 RELATING TO THE CITY OF BEAUMONT COMM FAC DISTRICT 93-1 (IA 17A) 2021 SPEC TAX REF BDS	BEAUMONT 93-1 IA-17A 2021 REDMPT	Principal Portfolio - USD	1214580	US DOLLAR CURRENCY	15,936.51	0.00
WILMINGTON TRUST, NA UNDER AN INDENTURE DTD 6/1/21 RELATING TO BEAUMONT PUB IMP AUTH LOCAL AGENCY REF BDS SERIES 2021A (FEDERALLY TAXABLE)	BEAUMONT REF BDS 2021A COST ISSUANCE	Principal Portfolio - USD	1214580	US DOLLAR CURRENCY	20,342.49	0.00

+ Unknown  
^ Incomplete

City of Beaumont Maturity Dates (all issues)

		<b>MATURITY DATE</b>
<b>Beaumont CFD 93-1 1994 Financing Authority</b>	<b>Authority</b>	<b>9/1/2023</b>
Beaumont CFD 93-1 1994 IA1	CFD	9/1/2023
Beaumont CFD 93-1 1994 IA2	CFD	9/1/2023
Beaumont CFD 93-1 1994 IA4	CFD	9/1/2023
Beaumont CFD 93-1 1994 IA5	CFD	9/1/2023
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<b>Beaumont CFD93-1 2011A Financing Authority</b>	<b>Authority</b>	<b>9/1/2021</b>
Beaumont CFD93-1 2011A IA17B	CFD	9/1/2021
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<b>Beaumont CFD93-1 2012A Financing Authority</b>	<b>Authority</b>	<b>9/1/2022</b>
Beaumont CFD93-1 2012A IA8C	CFD	9/1/2022
<hr/>		
<b>Beaumont CFD93-1 2012B Financing Authority</b>	<b>Authority</b>	<b>9/1/2022</b>
Beaumont CFD93-1 2012B IA20	CFD	9/1/2022
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<b>Beaumont CFD93-1 2012CDEF Financing Authority</b>	<b>Authority</b>	<b>9/1/2022</b>
Beaumont CFD93-1 2012C IA7B	CFD	9/1/2022
Beaumont CFD93-1 2012D IA7B	CFD	9/1/2022
Beaumont CFD93-1 2012E IA7C	CFD	9/1/2022
Beaumont CFD93-1 2012F IA7C	CFD	9/1/2022
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<b>Beaumont CFD93-1 2013A Financing Authority</b>	<b>Authority</b>	<b>9/1/2023</b>
Beaumont CFD93-1 2013A IA19C	CFD	9/1/2023



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<b>Beaumont CFD93-1 2013A Financing Authority</b> Beaumont CFD93-1 2013A IA17A	<b>Authority</b> CFD	<b>9/1/2023</b> 9/1/2023
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<b>Beaumont CFD93-1 2015A Financing Authority</b> Beaumont CFD93-1 2015A IA7A1	<b>Authority</b> CFD	<b>9/1/2045</b> 9/1/2045
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<b>Beaumont CFD93-1 2015B Financing Authority</b> Beaumont CFD93-1 2015B IA19A	<b>Authority</b> CFD	<b>9/1/2035</b> 9/1/2035
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<b>Beaumont CFD93-1 2015C Financing Authority</b> Beaumont CFD93-1 2015C IA18	<b>Authority</b> CFD	<b>9/1/2034</b> 9/1/2034
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<b>Beaumont CFD93-1 2015D Financing Authority</b> Beaumont CFD93-1 2015D IA16	<b>Authority</b> CFD	<b>9/1/2034</b> 9/1/2034
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<b>Beaumont 93-1 2017A IA6A1</b>	<b>Authority</b>	<b>9/1/2035</b>
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<b>Beaumont 93-1 2017A IA8</b>	<b>Authority</b>	<b>9/1/2032</b>
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<b>Beaumont 93-1 2017A IA8A</b>	<b>Authority</b>	<b>9/1/2035</b>
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<b>Beaumont 93-1 2017A IA8B</b>	<b>Authority</b>	<b>9/1/2037</b>
<b>Beaumont 93-1 2017A IA8C</b>	<b>Authority</b>	<b>9/1/2038</b>
<b>Beaumont 93-1 2017A IA8D</b>	<b>Authority</b>	<b>9/1/2039</b>
<b>Beaumont 93-1 2017A 1A14</b>	<b>Authority</b>	<b>9/1/2032</b>
<b>Beaumont 93-1 2017A IA14A</b>	<b>Authority</b>	<b>9/1/2033</b>
<b>Beaumont 93-1 2017A IA14B</b>	<b>Authority</b>	<b>9/1/2037</b>
<b>Beaumont 93-1 2017A IA19C</b>	<b>Authority</b>	<b>9/1/2036</b>
<b>Beaumont 93-1 2018A IA7B</b>	<b>Authority</b>	<b>9/1/2039</b>
<b>Beaumont 93-1 2018A IA7D</b>	<b>Authority</b>	<b>9/1/2048</b>
<b>Beaumont 93-1 2018A IA8C</b>	<b>Authority</b>	<b>9/1/2048</b>
<b>Beaumont 93-1 2018A IA8D</b>	<b>Authority</b>	<b>9/1/2048</b>

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<b>Beaumont 93-1 2018A IA8E</b>	<b>Authority</b>	<b>9/1/2048</b>
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<b>Beaumont 93-1 2018A IA17C</b>	<b>Authority</b>	<b>9/1/2048</b>
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<b>Beaumont Pub Imp WW Rev Bds 2018</b>	<b>WasteWater</b>	<b>9/1/2049</b>
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<b>Beaumont BPIA LRBS Series 2019</b>	<b>Authority</b>	<b>9/1/1932</b>
Beaumont CFD 93-1 2019 IA3	CFD	9/1/2032
Beaumont CFD 93-1 2019 IA9	CFD	9/1/2032
Beaumont CFD 93-1 2019 IA10A	CFD	9/1/2032
Beaumont CFD 93-1 2019 IA11	CFD	9/1/2032
Beaumont CFD 93-1 2019 IA12	CFD	9/1/2032

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<b>Beaumont 2016-1 (Fariway Cyn) IA 19C 2019</b>	<b>Authority</b>	<b>9/1/2049</b>
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<b>Beaumont CFD 2016-2 2019 (Sundance)</b>	<b>Authority</b>	<b>9/1/2049</b>
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<b>Beaumont CFD 2016-4 2019</b>	<b>Authority</b>	<b>9/1/2049</b>
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<b>Beaumont CFD 93-1 2020 IA8F</b>	<b>Authority</b>	<b>9/1/2050</b>
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<b>Beaumont CFD 2019-1 2020</b>	<b>Authority</b>	9/1/2050
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<b>Beaumont CFD93-1 2020 Financing Authority</b>		<b>9/1/2042</b>
Beaumont CFD 93-1 2020 IA8C		9/1/2042
Beaumont CFD 93-1 2020 IA17B		9/1/2042

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## Staff Report

**TO:** City Council

**FROM:** Doug Story, Assistant Director of Community Services

**DATE:** November 16, 2021

**SUBJECT:** **Approve a Non-Exclusive License Agreement with the Cherry Festival Association to Operate and Maintain an Office and Meeting Room Space in the Albert A. Chatigny, Sr. Community Recreation Center Located at 1310 East Oak Valley Parkway**

### Background and Analysis:

The City of Beaumont owns and operates the Albert A. Chatigny, Sr. Community Recreation Center (CRC), located at 1310 East Oak Valley Parkway. The CRC sits on a 2.62-acre parcel and includes a 24,857 sq. ft. two-story building with a gymnasium, full-service commercial kitchen, multiple meeting rooms, childcare rooms, offices, and a playground.

City staff received a request from the Cherry Festival Association to operate and maintain an office for their day-to-day operations and have access to a meeting room space within the CRC for periodic meetings. This office space also allows the Cherry Festival Association to provide public contact for members of the public interested in Cherry Festival activities, including board meetings.

The Cherry Festival Association is a non-profit organization that organizes one of the City's premier events, the annual Cherry Festival. The Cherry Festival is a four-day event, traditionally held in downtown at Stewart Park, and draws thousands of people from around Southern California. The festival includes a parade, popular music bands, food and vendor booths, and a carnival. City Council has reinforced their support of this annual event with a line item in the Fiscal Year 2022 budget with a sponsorship in the amount of \$100,000 from its transient occupancy tax (TOT) revenues for the 2022 festival.

The City Attorney has prepared the attached, non-exclusive license agreement (Attachment A). The term of this contract will remain in effect until December 31, 2022,

and after that date a month-to-month agreement will be in place until December 31, 2024.

**Fiscal Impact:**

The total amount normally charged for this type of rental on an annual basis for the meeting room is \$1,335 of which \$45 is for the deposit and \$1,290 is for rental fees and staff time. The office space rental is not included in the adopted fee schedule; however, City staff estimates based on other rentals that the appropriate charge would be approximately \$3,000 annually. City staff estimates the costs to prepare this report to be \$675.

**Recommended Action:**

Approve the non-exclusive license agreement with the Cherry Festival Association and authorize the City Manager to execute the agreement on behalf of the City of Beaumont.

**NON-EXCLUSIVE LICENSE AGREEMENT**

THIS NON-EXCLUSIVE LICENSE AGREEMENT (“License”) effective as of the date executed by both parties below is entered into by the CITY OF BEAUMONT, a municipal corporation (“Licensor”), and the Cherry Festival Association, a California non-profit public benefit corporation (“Licensee”).

**RECITALS:**

A. Licensee seeks to operate and maintain an office (“Facility”) on property (“Property”) owned by Licensor located at 1310 East Oak Valley Parkway, Beaumont, CA, Assessor’s Parcel Number 408-100-022, in the City of BEAUMONT.

B. The Property Licensed for use by the Licensee is described in further detail in “**Exhibit A,**” and the location of the Facility on the Property is as depicted in the diagram attached as “**Exhibit B.**”

C. Licensor desires to utilize the office space for day-to-day operations of the Cherry Festival Association and provide public contact for members of the public interested in Cherry Festival activities, including board meetings, subject to the terms and conditions hereinafter set forth, and believes there is a public benefit to the use of the City’s property in this location and for this particular temporary use.

**THE PARTIES AGREE AS FOLLOWS:**

1. THE PARTIES AND REQUIRED NOTICES

A. The parties to this License, and their designated representatives, are as follows:

Licensor:

CITY OF BEAUMONT  
Beaumont Civic Center  
550 E. Sixth St.  
Beaumont, CA 92223  
Designated Representative: City Manager  
Phone: 951 769 8520

Licensee:

CHERRY FESTIVAL ASSOCIATION

\_\_\_\_\_  
Beaumont, CA 92223

B. Any notice required to be given under the provisions of this License must be in writing and may be delivered personally, by overnight delivery service, or by certified or registered mail with postage prepaid and return receipt requested, addressed to the other party as set forth above in paragraph A.

C. Should either Party change any element of the contact information in this agreement, that Party shall notify the other Party of such change in writing within seven (7) calendar days following such change.

2. PROPERTY AND FACILITIES

A. The interests in Licensor’s property, both real and personal, that are subject to this License consist only of the non-exclusive, temporary, and revocable right to occupy and use Licensor’s real property in the City of Beaumont, California. No further lease, tenancy or right of any kind to use, possess, occupy, expand, or construct on Licensor’s real or personal property is conveyed or implied.

B. Licensee’s use is strictly limited to the size as outlined in **Exhibit “B”**. The Facility must be maintained, and operated in compliance with all applicable licenses, permits, ordinances, laws, and regulations, including but not limited to the BEAUMONT Municipal Code provisions relating to encroachment permits, and all building and health codes.

C. Licensor makes no warranty or representation of any kind whatsoever regarding the condition of the Property or its fitness for Licensee’s use, or any use. Licensee accepts this License of the Property in an “as is, where is” condition and has been advised to inspect the Property.

D. Licensee expressly acknowledges that the License conveyed herein is non-exclusive and temporary, subject to revocation for the reasons specified herein, or no reason, that Licensee has acquired no recognizable property interest in Licensor’s Property, that Licensee’s use of the Property is entirely at Licensee’s own risk.

3. LICENSEE’S USE OF THE PROPERTY

A. Licensee is authorized to use the Property only for office operations and board meetings in the area as described and depicted herein. Licensee’s use of the Property must comply with all conditions imposed by Licensor’s City Manager, or his designee, or City Council, and with all ordinances, laws, and regulations of any governmental entity having jurisdiction to regulate the use.

B. As required by applicable law, Licensee shall apply for, obtain, and maintain continuously in effect all licenses, permits, and approvals required by all governmental agencies for Licensee’s intended use of the Property. Licensor shall, at no expense to Licensor, cooperate with Licensee in providing such information concerning this License as may reasonably be requested in Licensee’s efforts to obtain the required licenses, permits, and approvals.

C. Licensee shall not in any way impede or interfere with the use of the Property by Licensor or Licensor’s employees, agents, or contractors. Licensee shall not allow the use of any portion of the Property which, in Licensor’s sole but reasonable opinion, will result in interference with Licensor’s operations of, or which may cause a nuisance or interfere with, other uses upon adjacent property of Licensor.

D. All of Licensee’s employees and volunteers shall have the training, education and licensure required and customarily required for office operations. Licensee shall require that all employees, volunteers, and others be subject to background checks. All allegations or complaints of inappropriate conduct shall be rigorously investigated and acted on accordance with legal standards and best practices. Any employee or volunteer who acts or who has acted inappropriately will be



immediately dismissed. Licensor may, but has no duty to, require that any employee or volunteer be no longer granted access to the Property for any reason or no reason. Failure to comply with any request to remove an employee or volunteer shall be grounds for immediate termination of this License.

4. TERM

A. This License shall commence upon approval by the City Council and execution by both parties (“Commencement Date”) and remain in effect until December 31, 2022, thereafter it may be extended in writing by the City Manager for additional terms of one calendar month each not to extend past December 31, 2024. Any extension past December 31, 2024 shall require approval by the City Council at a duly held meeting.

5. MAINTENANCE OF LICENSEE’S FACILITIES

A. During the term of this License, Licensee shall, at its sole cost and expense, maintain the Property and the Facility in clean, good condition and repair, ordinary wear and tear excepted, and in compliance with all applicable laws, rules, ordinances, orders, and regulations of (i) federal, state, county and municipal governmental agencies having jurisdiction, and their respective departments, bureaus, and officials; and (ii) all insurance companies or risk pools insuring all or part of the Property, or the improvements thereon, or both. In particular Licensee shall strictly adhere to all laws, executive orders and other policies and regulations of any kind imposed in connection with the COVID-19 crisis. Failure to strictly and continuously comply with COVID-19 requirements shall be grounds for immediate termination of this License.

B. Licensee shall keep the Property free from all liens and stop notices or obligations incurred by or at the request of Licensee. If any lien or stop notice is filed against the Property as a result of the acts or omissions of Licensee, or Licensee’s employees, agents, or contractors, Licensee shall discharge, bond, or otherwise secure the same to Licensor’s reasonable satisfaction within 30 days after Licensee has notice that the lien or stop notice has been filed. If Licensee fails to commence steps to discharge, bond or secure any lien or stop notice within such 30 day period, then, in addition to any other right or remedy, Licensor may, at its election, upon 30 days’ prior written notice to Licensee, discharge the lien or stop notice by either paying the amount claimed to be due, or obtaining the discharge by deposit with a court or a title company, or by bonding. Licensee shall pay on demand any amount so paid by Licensor to discharge or satisfy any lien or stop notice, and all reasonable attorneys’ fees and other legal expenses of Licensor incurred in defending any action or in obtaining the discharge of such lien, together with all reasonable disbursements.

6. INTERFERENCE

A. Licensee shall not use the Property in any manner that materially interferes with the Licensor’s use of the Property and/or nearby real property, or with lessees, invitees, and licensees of Licensor use of nearby properties.

B. Licensor shall in no way bear any liability or responsibility, financially or otherwise, for any damage, interruption, disruption, discontinuance, or other interference with Licensee’s use of the Licensee’s Facility, or for any damage to or discontinuance of the use of the Facility, whatever the cause, or for any incidental or consequential monetary damages whatsoever.

## 7. REVOCATION OF LICENSE

A. Licensee acknowledges and agrees that this License is temporary and may be revoked by Licensor at any time for any reason or no reason. In the case of any revocation by Licensor, termination as provided herein, Licensee shall vacate the Property and remove all personal property within five (5) days of any such revocation, termination, or expiration.

B. If all or any portion of the Property occupied by Licensee's Facility is temporarily required for Licensor's public purposes in Licensor's sole discretion, Licensee shall immediately vacate the Property.

C. This License is personal to Licensee and does not run with the land. If Licensee closes, terminates, or otherwise transfers control of the entity with this License as of the Commencement Date to any other person or entity, this License shall terminate unless Licensor, in its sole discretion, first approves a written amendment of this License or a new License for the Property. Licensor is under no obligation whatsoever to transfer the License to any other Licensee.

D. Any violation of any term or condition of this License by Licensee or its agents, employees, contractors, or invitees shall be deemed an event of default by Licensee and Licensor may terminate this License. If any such default is not completely cured by Licensee within three calendar days following the sending of written notice to Licensee from Licensor, this License shall terminate.

E. In the event of a termination, expiration, failure to renew, revocation or removal of the Facility for any reason, Licensee shall not be entitled to any relocation assistance payments under California Government Code Sections 7260 et seq. or under federal law (42 U.S.C.A. 4601 et seq.), or any severance or "good-will" damages, or damages or compensation of any nature or amount. Licensee agrees Licensee shall not file or pursue any claim for relocation assistance payments under these or similar statutes, or damages, or reimbursement of expenses of any kind.

## 8. INDEMNIFICATION

To the fullest extent permitted by law, Licensee shall indemnify, defend, and hold Licensor, its officers, agents, employees and attorneys, harmless from and against any and all claims, actions, damages, liability and expense (including reasonable attorney's fees, costs and disbursements) in connection with this License including without limitation, loss of life, personal injury, or damage to property, attributable to or arising out of: (i) the Facility or equipment that Licensee maintains on the Property and Licensee's business; (ii) the acts or omissions of Licensee's employees, volunteers, customers, agents, guests, program participants or invitees; (iii) any occurrence in, upon or at the Property, to the extent caused by the unlawful, negligent, reckless or willful misconduct of Licensee, or its employees, volunteers, customers, program participants, invitees, agents, guests or contractors; (iv) any occurrence occasioned by the violation of any law, regulation or ordinance by Licensee or its employees, volunteers, customers, program participants, invitees, agents, guests, or contractors; or (v) Licensee's default under this License. If any claim or action is filed that names Licensor, its agents, officers, employees, contractors, consultants, or any of Licensor's indemnified parties as specified herein, Licensor shall, at its sole discretion, be entitled to choose counsel. The provisions of this Section 8 will survive the expiration or termination of this License with respect to any claim, damage, personal injury, or death that occurs before such expiration or termination.

## 9. INSURANCE REQUIREMENTS FOR LICENSEE

A. Licensee shall procure and maintain continuously throughout the duration of the License insurance against claims for injuries to persons or damages to property which may arise from or in connection with the Licensee's operation and use of the Property. The cost of such insurance shall be borne by the Licensee.

B. Minimum Scope of Insurance.

1. Coverage shall be at least as broad as:

- a. Insurance Services Office Commercial General Liability coverage (occurrence form CG 0001).
- b. Workers' Compensation insurance as required by the State of California and Employer's Liability insurance (for Licensees with employees).

C. Minimum Limits of Insurance

1. Licensee shall maintain limits no less than:

- a. General Liability: \$2,000,000 per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be at least twice the required occurrence limit.
- b. Employer's Liability: At least \$1,000,000 per accident for bodily injury or disease.
- c. Property Insurance: Full replacement cost with no coinsurance penalty provision.

D. Deductibles

1. Any deductibles or self-insured retentions must be declared to and approved by the Licensor. At the option of the Licensor, either: the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the Licensor, its trustees, officers, employees, and volunteers.

E. Other Insurance Provisions

1. The general liability policy is to contain, or be endorsed to contain, the following provisions:
  - a. The City of BEAUMONT, its officers, employees, agents, attorneys, and volunteers are to be named as additional insureds with respect to liability arising out of ownership, maintenance or use of that part of the Property subject to this License. Additional Insured status shall be evidenced by a Certificate of Insurance and appropriate endorsements of requested by City, copies of which are attached hereto as **Exhibit "C"**. Under no circumstance will Licensee enter the Property prior to the acceptance of the Certificate of Insurance attached hereto as **Exhibit "C"** by City.
  - b. The Licensee's insurance coverage shall be primary insurance as respects the Licensor, its officers, employees, agents, attorneys, and volunteers. Any insurance or self-insurance maintained by the Licensor shall be excess of the Licensee's insurance and shall not contribute with it.
  - c. Each insurance policy required by this clause shall be endorsed to state that coverage shall not be canceled, except thirty (30) days' prior written notice by certified mail, return receipt requested,

has been given to the Licensor. Prior to any such cancellation, Licensee shall procure new insurance at its sole expense, to prohibit any gap in coverage.

F. Acceptability of Insurers

1. Insurance is to be placed with insurers with a current A.M. Best’s rating of no less than A:VII.

G. Verification of Coverage

1. Licensee shall furnish the Licensor with original certificates and amendatory endorsements effecting coverage required by this clause. The endorsements should be on forms provided by the Licensor or on other than the Licensor’s forms, provided those endorsements or policies conform to the requirements. All certificates and endorsements are to be received and approved by the Licensor before the Commencement Date. The Licensor reserves the right to require complete, certified copies of all required insurance policies, including endorsements effecting the coverage required by these specifications at any time.

10. DEFAULT BY LICENSEE

The occurrence of any one or more of the following events constitutes an event of default and breach of this License by Licensee: (i) The abandonment (as defined by the BEAUMONT Municipal Code) of the use of the Property by Licensee; (ii) The failure by Licensee to make any payment required to be made by Licensee hereunder, as and when due, where that failure continues for a period of three (3) business days after written notice is sent by Licensor to Licensee; (iii) The failure by Licensee to observe or perform any of the covenants, conditions or provisions of this License to be observed or performed by the Licensee; (iv) the making by Licensee of any general assignment or general arrangement for the benefit of creditors; or unless prohibited by Bankruptcy Law or other paramount law, the filing by or against Licensee of a petition to have Licensee adjudged a bankrupt, or a petition or reorganization or arrangement under any law relating to bankruptcy (unless, in the case of a petition filed against Licensee, the same is dismissed within sixty (60) days); or the appointment of a trustee or a receiver to take possession of substantially all of Licensee’s assets located at the Property or of Licensee’s interest in this License, where possession is not restored to Licensee within 30 days; or the attachment, execution or other judicial seizure of substantially all of Licensee’s assets located at the Property or of Licensee’s interest in this License, where that seizure is not discharged within thirty (30) days.

11. PROHIBITED USES

A. This License is granted only for the purpose of operating an office and holding board meetings. Without affecting the foregoing sentence, the following activities are expressly prohibited on the Property:

1. Unlawful use or storage of any hazardous substance or hazardous chemical, as those terms are used in CERCLA [42 U.S.C. 9601 (14)] or SARA [42 U.S.C. 110211 (e)] or any similar federal or state law, or any pesticide, petroleum product, or fuel; except materials that are packaged and purchased for consumer use in containers not exceeding one gallon, or fuel in a vehicle fuel tank. Use of pesticides must be minimized and may be applied only by authorized personnel and in accordance with all applicable laws, regulations, and label instructions. All aerial applications are

prohibited. Back-up generators, and the storage of fuel for those generators, shall only be allowed if specifically authorized in this License.

12. WAIVER

Failure on the part of either party to enforce any provision of this License may not be construed as a waiver of the right to compel enforcement of that provision, or any other provision.

13. LICENSOR’S CONSENT OR APPROVAL

Neither Licensor’s execution of this License nor any consent or approval given by Licensor under this License in its capacity as Licensor will waive, abridge, impair, or otherwise affect Licensor’s powers and duties as a governmental entity. Any requirements under this License that Licensee obtain consents or approvals of Licensor are in addition to and not in lieu of any requirements of law that Lessee obtain approvals or permits. However, Licensor will use its best efforts to coordinate its procedures for giving contractual and governmental approvals so that Licensee’s requests and applications are not unreasonably denied or delayed.

14. PARTIAL INVALIDITY

Any provision of this License that may be determined to be invalid, void, or illegal will in no way affect, impair or invalidate any other provisions of the License, and those other provisions will remain in full force and effect.

15. ENTIRE AGREEMENT

This License constitutes the entire agreement between the parties relating to its subject matter. There are no representations, agreements, or understandings, whether oral or written, between the parties relating to the subject matter of this License that are not fully expressed in this License. This License is deemed to be equally drafted by both parties.

16. MODIFICATION

A. Except as provided in paragraph B below, this License may be modified only by writing signed by both parties.

B. This License is subject to such changes or modifications as may be required by any state or federal regulatory agency in the exercise of its lawful jurisdiction.

17. GOVERNING LAW AND ATTORNEYS’ FEES

A. Any disputes regarding this License will be resolved according to the laws of the State of California. This License is entered into and to be performed in Riverside County, California and legal proceedings will be initiated in the courts of the County of Riverside, State of California, irrespective of any other possible jurisdictional venues.

B. The prevailing party in any action brought to enforce the terms of this License, or in any action arising out of this License, may recover from the other party the costs and attorney’s fees incurred in that action.

18. NO ASSIGNMENT WITHOUT CONSENT

This Agreement is personal to Licensee. Except as provided herein, Licensee may not, without Licensor’s prior written consent, which consent may be withheld in Licensor’s sole and absolute discretion, assign, or otherwise transfer this License or Licensee’s interest in the Property or any part thereof. Licensor is under no obligation to approve any transfer or assignment of this License.

19. FURTHER DOCUMENTS

From and after the effective date of this License, each of the parties will promptly execute, acknowledge, and deliver, or cause to be executed, acknowledged, and delivered, all instruments or documents that may reasonably be requested by the other party to carry out the purpose and intent of this License.

20. AUTHORITY

Licensor and Licensee each represent that the persons executing this License on their behalf have full power and authority to execute this License, and that each entity executing this License is duly authorized to enter into this License.

21. EFFECTIVE DATE OF THE LICENSE

This License is effective as of November 17, 2021. Two (2) fully executed counterparts will be transmitted by the Licensor to the Licensee.

TO EFFECTUATE THIS LICENSE, the parties have caused this License Agreement to be executed by their duly authorized representatives as of the dates set forth below their respective signatures.

**CITY:**

CITY OF BEAUMONT

By:

\_\_\_\_\_  
Todd Parton, City Manager

**LICENSEE:**

CHERRY FESTIVAL ASSOCIATION

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

**EXHIBIT "A"**

LEGAL DESCRIPTION

APN No. 408-100-022

LOT 44 OF TRACT MAP NUMBER 34862, AS SHOWN ON FILE INI BOOK 423, PAGES 94 THROUGH 107, INCLUSIVE OF MAPS, RECORDS OF RIVERSIDE COUNTY, CALIFORNIA, CONTAINING 2.62 ACRES, MORE OR LESS.

**EXHIBIT "B"**  
**PROPERTY LOCATION**





**EXHIBIT "C"**  
**CERTIFICATE OF INSURANCE**

(To be provided upon execution of lease)



## Staff Report

**TO:** City Council

**FROM:** Robert L. Vestal, Assistant Public Works Director

**DATE:** November 16, 2021

**SUBJECT:** **Bond Exoneration for Performance and Payment Bond No. 4415890 for Channel Improvements Associated with Parcel Map No. 35789**

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### Background and Analysis:

The City requires all developers to provide construction security for public improvements consisting of, but not limited to, street improvements, sewer improvements, storm drain improvements, and survey monumentation. After the improvements are constructed, City staff verifies that no liens have been filed and that the improvements are completed in accordance with the project's conditions of approval, design standards, and other applicable City requirements. Once verified, City Council may exonerate the construction security and accept a one-year maintenance security.

During the one-year maintenance period, the developer maintains all associated improvements. After the one-year term has elapsed, the developer petitions the City to accept the improvements into the publicly maintained system and exonerate the maintenance security.

After the petition is received by the Public Works Department, City staff verifies that the previously constructed improvements have been maintained in accordance with City standards. Maintenance includes replacing defective materials, repairing defective craftsmanship, replacing missing components, repairing or replacing damaged finishes and surfaces, and repairing any other deficiencies.

### Beaumont Sundance, LLC Parcel Map No. 35789

The developer, Beaumont Sundance, LLC has constructed and maintained all work associated with the following Riverside County Flood Control (RCFC) improvements:

- Public Works file No. PW2017-0089, RCFC project No. 5-0-00180, and as shown on RCFC drawing No. 5-0213, under Performance and Payment Bond No. 4415890. Improvements generally consist of a drainage channel along Highland Springs, north of Eighth Street.

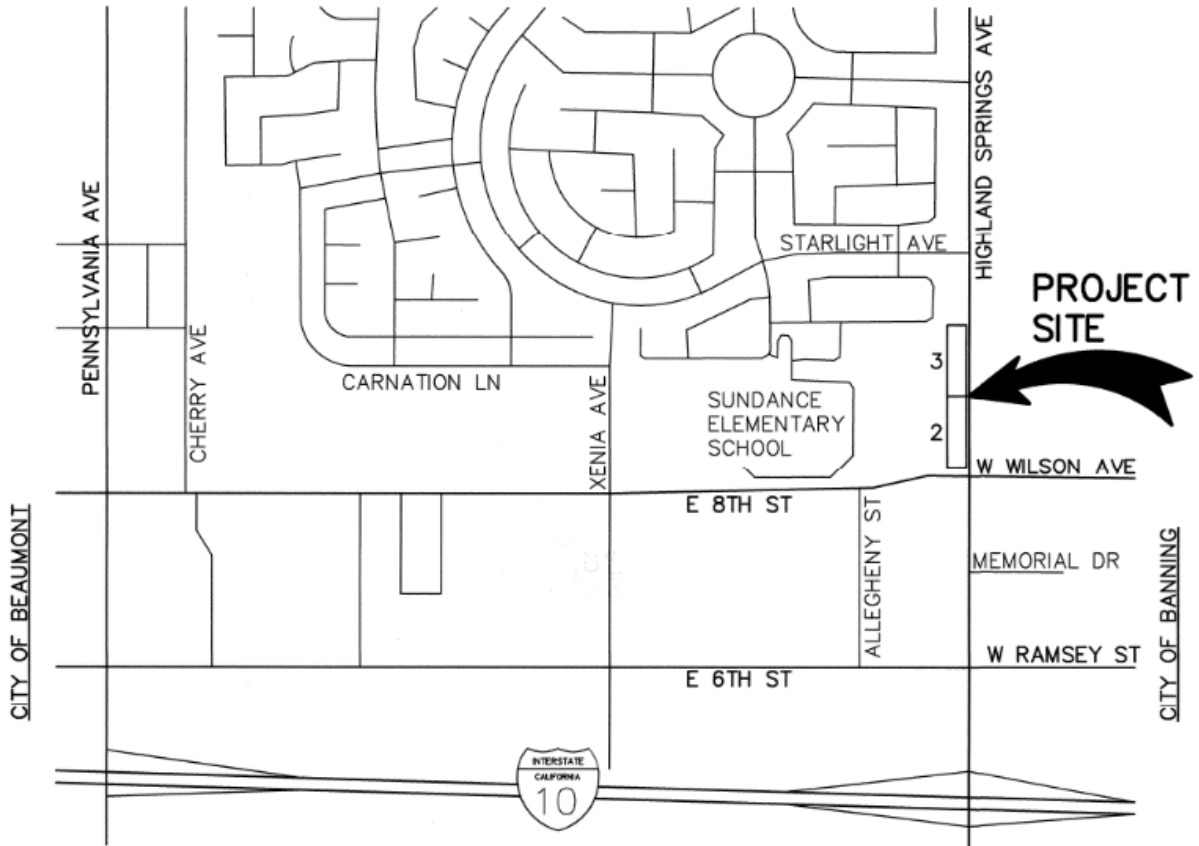


Figure 1 - Vicinity Map

Beaumont Sundance, LLC applied to the City to exonerate the respective performance and payment security. Beaumont Sundance, LLC elected to retain the performance and payment security in lieu of a maintenance bonds for the one-year maintenance period. RCFC staff has inspected the improvements and found them to be in conformance with RCFC's standards.

RCFC accepted the improvements for operation and maintenance on March 5, 2021.

The following table is a summary of the bonds.

<b>Table 1 –Bond Summary</b>				
<b>#</b>	<b>Improvement</b>	<b>PW#</b>	<b>Performance Bond Number</b>	<b>Maintenance Bond Number</b>
1	Channel	PW2017-0089	4415890	N/A

Therefore, City staff recommends that City Council authorize staff to issue a bond exoneration letter for the performance and payment bond.

**Fiscal Impact:**

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

**Recommended Action:**

Authorize City staff to issue a Bond Exoneration Letter for Performance and Payment Bond No. 4415890.

**Attachments:**

- A. PW2020-0559 Bond Exoneration Application



# City of Beaumont

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

Case No. PW2020-0559  
Receipt No. R01116935  
Fee \$ \$3,000.00/ \$484.14  
Date Paid 10/5/2020

## BOND EXONERATION APPLICATION

Bond Type:  Performance  Maintenance  Final Monument Inspection  Other: Laborers and Materialmen

1. Contact's Name Jan Harriman Phone (949) 375-4533

2. Contact's Address 24 Cormorant Circle, Newport Beach, CA  
City/State/Zip 92660

5. Contact's E-mail jfmck@aol.com

3. Developer Name Beaumont Sundance, LLC Phone (949) 375-4533  
(If corporation or partnership application must include names of principal officers or partners) SEE ATTACHED

4. Developer Address 1059 TIERRA Del Rey, SUITE L, CHULA VISTA, CA  
City/St/Zip 91910

5. Description of Bonds (including Bond Number, Tract Map/Application number, Lot number, and description of improvements covered):  
Bond # 441 590 - Channel Improvements  
Parcel map 357 89 # 936,516.07

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

X JAN HARRIMAN JH 10-05-2020  
Print Name and Sign - Contact/Applicant Date

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

X JAN HARRIMAN JH 10-05-2020  
Print Name and Sign - Contact/Applicant Date

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

X JAW HARRIMAN      JW      10-05-2020  
Print Name and Sign – Contact/Applicant      Date

BOND NO. 4415890  
PREMIUM: \$17,048.00  
THE TERM OF THIS BOND IS TWO (2) YEARS

**PERFORMANCE BOND**

WHEREAS, the City Council of the City of Beaumont, State of California, and BEAUMONT SUNDANCE, LLC (hereinafter designated as "Principal") have entered into an agreement whereby Principal agrees to install and complete certain designated public improvements, which agreement, dated \_\_\_\_\_, 20\_\_\_\_, and identified as project HIGHLAND SPRINGS STORM DRAIN CHANNEL IMPROVEMENTS (PARCEL MAP NO. 35789), is hereby referred to and made a part hereof; and

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

NOW, THEREFORE, we, the Principal and SURETEC INSURANCE COMPANY, as Surety, are held and firmly bound unto the City of Beaumont (hereinafter called "City"), in the penal sum of NINE HUNDRED THIRTY SIX THOUSAND FIVE HUNDRED SIXTEEN AND 07/100 dollars (\$ 936,516.07 ) lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, successors, executors and administrators, jointly and severally, firmly by these presents.

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

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

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

IN WITNESS WHEREOF, this instrument has been duly executed by the Principal and Surety above named, on NOVEMBER 13, 2017.

PRINCIPAL:  
BEAUMONT SUNDANCE, LLC  
By [Signature]  
Title SOLOMON LEVY, MANAGING MEMBER

SURETY:  
SURETEC INSURANCE COMPANY  
By [Signature]  
Title MARK D. IATAROLA, ATTORNEY-IN-FACT



**CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT**

**CIVIL CODE § 1189**

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

State of California )  
County of SAN DIEGO )  
On 11/13/2017 before me, SANDRA FIGUEROA, NOTARY PUBLIC  
*Date Here Insert Name and Title of the Officer*  
personally appeared MARK D. IATAROLA  
*Name(s) of Signer(s)*

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

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

WITNESS my hand and official seal.



Signature *Sandra Figueroa*  
*Signature of Notary Public*

Place Notary Seal Above

**OPTIONAL**

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

**Description of Attached Document**

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

**Capacity(ies) Claimed by Signer(s)**

Signer's Name: MARK D. IATAROLA  
 Corporate Officer — Title(s): \_\_\_\_\_  
 Partner —  Limited  General  
 Individual  Attorney in Fact  
 Trustee  Guardian or Conservator  
 Other: \_\_\_\_\_  
Signer Is Representing: \_\_\_\_\_

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



# SureTec Insurance Company

## LIMITED POWER OF ATTORNEY

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

Helen Maloney, Mark D. Iatarola, John G. Maloney, Sandra Figueroa

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

Five Million and 00/100 Dollars (\$5,000,000.00)

and to bind the Company thereby as fully and to the same extent as if such bond were signed by the President, sealed with the corporate seal of the Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney-in-Fact may do in the premises. Said appointment shall continue in force until 12/31/2019 and is made under and by authority of the following resolutions of the Board of Directors of the SureTec Insurance Company:

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

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

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

*In Witness Whereof*, SURETEC INSURANCE COMPANY has caused these presents to be signed by its President, and its corporate seal to be hereto affixed this 16th day of January, A.D. 2017.

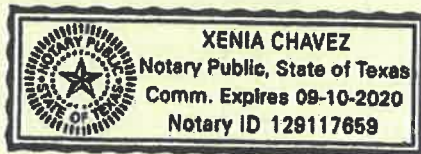
SURETEC INSURANCE COMPANY

By: [Signature]  
John Knox Jr., President



State of Texas                    ss:  
County of Harris

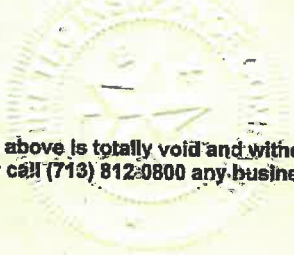
On this 16th day of January, A.D. 2017 before me personally came John Knox Jr., to me known, who, being by me duly sworn, did depose and say, that he resides in Houston, Texas, that he is President of SURETEC INSURANCE COMPANY, the company described in and which executed the above instrument; that he knows the seal of said Company; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said Company; and that he signed his name thereto by like order.



[Signature]  
Xenia Chavez, Notary Public  
My commission expires September 10, 2020

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

Given under my hand and the seal of said Company at Houston, Texas this 13TH day of NOVEMBER 2017, A.D.



[Signature]  
M. Brent Beaty, Assistant Secretary

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

# CALIFORNIA ALL-PURPOSE CERTIFICATE OF ACKNOWLEDGMENT

State of California

County of San Diego

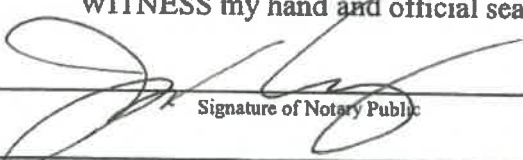
A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

On NOVEMBER 17, 2017 before me, Joseph Conway, Notary Public,  
(here insert name and title of the officer)

personally appeared SOLOMON LEVY

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) (s) is/are subscribed to the within instrument and acknowledged to me that (s) he/she/they executed the same in (s) his/het/their authorized capacity(ies), and that by (s) his/het/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



(Seal)

## ADDITIONAL OPTIONAL INFORMATION

**DESCRIPTION OF THE ATTACHED DOCUMENT**

PERFORMANCE BOND  
(Title or description of attached document)

\_\_\_\_\_  
(Title or description of attached document continued)

Number of Pages \_\_\_\_\_ Document Date \_\_\_\_ / \_\_\_\_ / \_\_\_\_

\_\_\_\_\_  
(Additional information)

### INSTRUCTIONS FOR COMPLETING THIS FORM

Any acknowledgment completed in California must contain verbiage exactly as appears above in the notary section or a separate acknowledgment form must be properly completed and attached to that document. The only exception is if a document is to be recorded outside of California. In such instances, any alternative acknowledgment verbiage as may be printed on such a document so long as the verbiage does not require the notary to do something that is illegal for a notary in California (i.e. certifying the authorized capacity of the signer). Please check the document carefully for proper notarial wording and attach this form if required.

- 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

**CAPACITY CLAIMED BY THE SIGNER**

Individual (s)

Corporate Officer

\_\_\_\_\_  
(Title)

Partner(s)

Attorney-in-Fact

Trustee(s)

Other \_\_\_\_\_

# SureTec Insurance Company

RIDER TO BE ATTACHED TO AND FORM A PART OF BOND NO. 4415890  
PERFORMANCE BOND

Wherein BEAUMONT SUNDANCE, LLC is named as Principal and SureTec Insurance Company, as Surety in favor of RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT as Obligees, in the amount of \$ 936,516.07 effective NOVEMBER 13, 2017 for HIGHLAND SPRINGS STORM DRAIN CHANNEL IMPROVEMENTS.

WHEREAS, when this bond was executed CITY OF BEAUMONT was named as Obligees, and

WHEREAS, it is now desired that certain other parties be added as Obligees.

NOW, THEREFORE, it is hereby understood and agreed that the following shall be considered as additional Obligees under this bond:

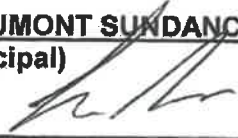
**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT**

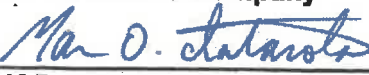
The foregoing, however, is subject to the following further provisions:

- (1) The Surety shall not be liable under this bond to the Obligees, or any of them, unless the said Obligees, or any of them, shall make payment to the Principal strictly in accordance with the term of said contract as to payments, and shall promptly perform all other obligations to be performed to by the first named obligee under said contract at the time and in the manner therein set forth.
- (2) The Principal and the Surety shall not be liable to any one or to all of the Obligees in the aggregate in excess of the penal sum of the bond, to wit: \$ 936,516.07 .

Signed, and sealed this 13TH day of NOVEMBER, 2017 .

BEAUMONT SUNDANCE, LLC  
(Principal)

By:   
SOLOMON LEVY, MANAGING MEMBER  
SureTec Insurance Company

By:   
MARK D. IATAROLA, Attorney-in-Fact

**CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT**

**CIVIL CODE § 1189**

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

State of California )  
County of SAN DIEGO )

On 11/13/2017 before me, SANDRA FIGUEROA, NOTARY PUBLIC,  
*Date Here Insert Name and Title of the Officer*  
personally appeared MARK D. IATAROLA  
*Name(s) of Signer(s)*

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

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

WITNESS my hand and official seal.



Signature *Sandra Figueroa*  
*Signature of Notary Public*

*Place Notary Seal Above*

**OPTIONAL**

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

**Description of Attached Document**

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

**Capacity(ies) Claimed by Signer(s)**

Signer's Name: MARK D. IATAROLA  
 Corporate Officer — Title(s): \_\_\_\_\_  
 Partner —  Limited  General  
 Individual  Attorney in Fact  
 Trustee  Guardian or Conservator  
 Other: \_\_\_\_\_  
Signer Is Representing: \_\_\_\_\_

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

# SureTec Insurance Company

## LIMITED POWER OF ATTORNEY

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

Helen Maloney, Mark D. Iatarola, John G. Maloney, Sandra Figueroa

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

Five Million and 00/100 Dollars (\$5,000,000.00)

and to bind the Company thereby as fully and to the same extent as if such bond were signed by the President, sealed with the corporate seal of the Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney-in-Fact may do in the premises. Said appointment shall continue in force until 12/31/2019 and is made under and by authority of the following resolutions of the Board of Directors of the SureTec Insurance Company:

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

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

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

**In Witness Whereof,** SURETEC INSURANCE COMPANY has caused these presents to be signed by its President, and its corporate seal to be hereto affixed this 16th day of January, A.D. 2017.

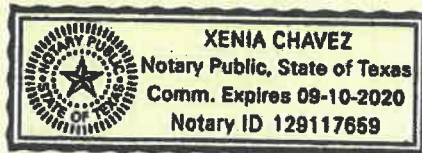
SURETEC INSURANCE COMPANY

By: [Signature]  
John Knox Jr., President



State of Texas                      SS:  
County of Harris

On this 16th day of January, A.D. 2017 before me personally came John Knox Jr., to me known, who, being by me duly sworn, did depose and say, that he resides in Houston, Texas, that he is President of SURETEC INSURANCE COMPANY, the company described in and which executed the above instrument; that he knows the seal of said Company; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said Company; and that he signed his name thereto by like order.



[Signature]  
Xenia Chavez, Notary Public  
My commission expires September 10, 2020

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

Given under my hand and the seal of said Company at Houston, Texas this 13TH day of NOVEMBER 2017, A.D.

[Signature]  
M. Brent Beaty, Assistant Secretary

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

# CALIFORNIA ALL-PURPOSE CERTIFICATE OF ACKNOWLEDGMENT

State of California

County of San Diego

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.

On NOVEMBER 17, 2017 before me, Joseph Conway, Notary Public,  
(here insert name and title of the officer)

personally appeared SALOMON LEVY

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity(ies), and that by his 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]  
Signature of Notary Public



(Seal)

## ADDITIONAL OPTIONAL INFORMATION

**DESCRIPTION OF THE ATTACHED DOCUMENT**

SURETEC BOND RIDER  
(Title or description of attached document)

\_\_\_\_\_  
(Title or description of attached document continued)

Number of Pages \_\_\_\_\_ Document Date \_\_\_\_ / \_\_\_\_ / \_\_\_\_

\_\_\_\_\_  
(Additional information)

### INSTRUCTIONS FOR COMPLETING THIS FORM

Any acknowledgment completed in California must contain verbiage exactly as appears above in the notary section or a separate acknowledgment form must be properly completed and attached to that document. The only exception is if a document is to be recorded outside of California. In such instances, any alternative acknowledgment verbiage as may be printed on such a document so long as the verbiage does not require the notary to do something that is illegal for a notary in California (i.e. certifying the authorized capacity of the signer). Please check the document carefully for proper notarial wording and attach this form if required.

**CAPACITY CLAIMED BY THE SIGNER**

Individual (s)  
 Corporate Officer

\_\_\_\_\_  
(Title)

Partner(s)  
 Attorney-in-Fact  
 Trustee(s)  
 Other \_\_\_\_\_

- 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

**BOND FOR SECURITY OF LABORERS AND MATERIALMEN**

WHEREAS, the City Council of the City of Beaumont, State of California, and BEAUMONT SUNDANCE, LLC (hereafter designated as "the Principal") have entered into an agreement whereby the Principal agrees to install and complete certain designed public improvements, which agreement, dated \_\_\_\_\_, 20\_\_\_\_, and identified as project HIGHLAND SPRINGS STORM DRAIN CHANNEL IMPROVEMENTS (PARCEL MAP NO. 35789), is hereby referred to and made a part hereof; and

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

NOW, THEREFORE, the Principal and the undersigned as corporate surety, are held firmly bound unto the City of Beaumont and all contractors, subcontractors, laborers, materialmen, and other persons employed in the performance of the said agreement and referred to in Title 15 (commencing with Section 3082) of Part 4 of Division 3 of the Civil Code in the sum of NINE HUNDRED THIRTY SIX THOUSAND FIVE HUNDRED SIXTEEN AND 07/100 dollars (\$ 936,516.07 ), for materials furnished or labor thereon of any kind, or for amounts due under the Unemployment Insurance Act with respect to this work or labor, that the Surety will pay the same in an amount not exceeding the amount hereinabove set forth, and also in case suit is brought upon this bond, will pay, in addition to the face amount thereof, costs and reasonable expenses and fees, including reasonable attorney's fees, incurred by the City in successfully enforcing this obligation, to be awarded and fixed by the court, and to be taxed as costs and to be included in the judgment therein rendered.

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

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

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

IN WITNESS WHEREOF, this instrument has been duly executed by the Principal and Surety above named, on NOVEMBER 13, 20 17.

PRINCIPAL:

SUNDANCE BEAUMONT, LLC

By 

Title SOLOMON LEVY, MANAGING MEMBER

SURETY:

SURETEC INSURANCE COMPANY

By 

Title MARK D. IATAROLA, ATTORNEY-IN-FACT

**CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT**

**CIVIL CODE § 1189**

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

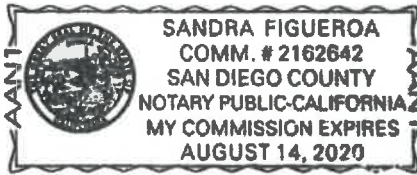
State of California )  
County of SAN DIEGO )

On 11/13/2017 before me, SANDRA FIGUEROA, NOTARY PUBLIC,  
*Date Here Insert Name and Title of the Officer*  
personally appeared MARK D. IATAROLA  
*Name(s) of Signer(s)*

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

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

WITNESS my hand and official seal.



Signature *Sandra Figueroa*  
*Signature of Notary Public*

*Place Notary Seal Above*

**OPTIONAL**

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

**Description of Attached Document**

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

**Capacity(ies) Claimed by Signer(s)**

Signer's Name: MARK D. IATAROLA  
 Corporate Officer — Title(s): \_\_\_\_\_  
 Partner —  Limited  General  
 Individual  Attorney in Fact  
 Trustee  Guardian or Conservator  
 Other: \_\_\_\_\_  
Signer Is Representing: \_\_\_\_\_

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



# SureTec Insurance Company

## LIMITED POWER OF ATTORNEY

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

Helen Maloney, Mark D. Iatarola, John G. Maloney, Sandra Figueroa

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

Five Million and 00/100 Dollars (\$5,000,000.00)

and to bind the Company thereby as fully and to the same extent as if such bond were signed by the President, sealed with the corporate seal of the Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney-in-Fact may do in the premises. Said appointment shall continue in force until 12/31/2019 and is made under and by authority of the following resolutions of the Board of Directors of the SureTec Insurance Company:

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

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

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

**In Witness Whereof**, SURETEC INSURANCE COMPANY has caused these presents to be signed by its President, and its corporate seal to be hereto affixed this 16th day of January, A.D. 2017.

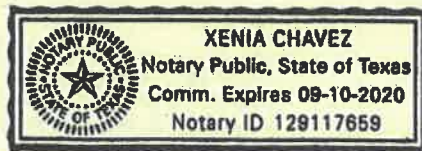
SURETEC INSURANCE COMPANY

By: [Signature]  
John Knox Jr., President



State of Texas            ss:  
County of Harris

On this 16th day of January, A.D. 2017 before me personally came John Knox Jr., to me known, who, being by me duly sworn, did depose and say, that he resides in Houston, Texas, that he is President of SURETEC INSURANCE COMPANY, the company described in and which executed the above instrument; that he knows the seal of said Company; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said Company; and that he signed his name thereto by like order.



[Signature]  
Xenia Chavez, Notary Public  
My commission expires September 10, 2020

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

Given under my hand and the seal of said Company at Houston, Texas this 13TH day of NOVEMBER 2017, A.D.

[Signature]  
M. Brent Beaty, Assistant Secretary

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

# CALIFORNIA ALL-PURPOSE CERTIFICATE OF ACKNOWLEDGMENT

State of California

County of San Diego

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.

On NOVEMBER 17, 2017 before me, Joseph Conway, Notary Public,  
(here insert name and title of the officer)

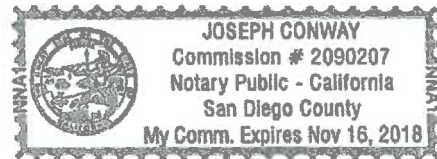
personally appeared SALOMON LEVY

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity(ies), and that by his 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]  
Signature of Notary Public



(Seal)

### ADDITIONAL OPTIONAL INFORMATION

#### INSTRUCTIONS FOR COMPLETING THIS FORM

Any acknowledgment completed in California must contain verbiage exactly as appears above in the notary section or a separate acknowledgment form must be properly completed and attached to that document. The only exception is if a document is to be recorded outside of California. In such instances, any alternative acknowledgment verbiage as may be printed on such a document so long as the verbiage does not require the notary to do something that is illegal for a notary in California (i.e. certifying the authorized capacity of the signer). Please check the document carefully for proper notarial wording and attach this form if required.

- 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

**DESCRIPTION OF THE ATTACHED DOCUMENT**

LABORERS/MATERIALMEN SECURITY BOND  
(Title or description of attached document)

\_\_\_\_\_  
(Title or description of attached document continued)

Number of Pages \_\_\_\_\_ Document Date \_\_\_\_ / \_\_\_\_ / \_\_\_\_

\_\_\_\_\_  
(Additional information)

**CAPACITY CLAIMED BY THE SIGNER**

Individual (s)

Corporate Officer

\_\_\_\_\_  
(Title)

Partner(s)

Attorney-in-Fact

Trustee(s)

Other \_\_\_\_\_

# SureTec Insurance Company

RIDER TO BE ATTACHED TO AND FORM A PART OF BOND NO. 4415890  
BOND FOR SECURITY AND LABORERS AND MATERIALMEN

Wherein BEAUMONT SUNDANCE, LLC is named as Principal and SureTec Insurance Company, as Surety in favor of RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT as Obligee, in the amount of \$ 936,516.07 effective NOVEMBER 13, 2017 for HIGHLAND SPRINGS STORM DRAIN CHANNEL IMPROVEMENTS.

WHEREAS, when this bond was executed CITY OF BEAUMONT was named as Obligee, and

WHEREAS, it is now desired that certain other parties be added as Obligees.

NOW, THEREFORE, it is hereby understood and agreed that the following shall be considered as additional Obligees under this bond:

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT**

The foregoing, however, is subject to the following further provisions:

- (1) The Surety shall not be liable under this bond to the Obligees, or any of them, unless the said Obligees, or any of them, shall make payment to the Principal strictly in accordance with the term of said contract as to payments, and shall promptly perform all other obligations to be performed to by the first named obligee under said contract at the time and in the manner therein set forth.
- (2) The Principal and the Surety shall not be liable to any one or to all of the Obligees in the aggregate in excess of the penal sum of the bond, to wit: \$ 936,516.07.

Signed, and sealed this 13TH day of NOVEMBER, 2017.

BEAUMONT SUNDANCE, LLC  
(Principal)

By:   
SOLOMON LEVY, MANAGING MEMBER  
SureTec Insurance Company

By:   
MARK D. IATAROLA, Attorney-in-Fact



**CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT**

**CIVIL CODE § 1189**

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

State of California )  
County of SAN DIEGO )  
On 11/13/2017 before me, SANDRA FIGUEROA, NOTARY PUBLIC  
*Date Here Insert Name and Title of the Officer*  
personally appeared MARK D. IATAROLA  
*Name(s) of Signer(s)*

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

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

WITNESS my hand and official seal.



Signature Sandra Figueroa  
*Signature of Notary Public*

Place Notary Seal Above

**OPTIONAL**

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

**Description of Attached Document**

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

**Capacity(ies) Claimed by Signer(s)**

Signer's Name: MARK D. IATAROLA  
 Corporate Officer — Title(s): \_\_\_\_\_  
 Partner —  Limited  General  
 Individual  Attorney in Fact  
 Trustee  Guardian or Conservator  
 Other: \_\_\_\_\_  
Signer Is Representing: \_\_\_\_\_

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

# SureTec Insurance Company LIMITED POWER OF ATTORNEY

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

Helen Maloney, Mark D. Iatarola, John G. Maloney, Sandra Figueroa

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

Five Million and 00/100 Dollars (\$5,000,000.00)

and to bind the Company thereby as fully and to the same extent as if such bond were signed by the President, sealed with the corporate seal of the Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney-in-Fact may do in the premises. Said appointment shall continue in force until 12/31/2019 and is made under and by authority of the following resolutions of the Board of Directors of the SureTec Insurance Company:

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

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

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

*In Witness Whereof,* SURETEC INSURANCE COMPANY has caused these presents to be signed by its President, and its corporate seal to be hereto affixed this 16th day of January, A.D. 2017.

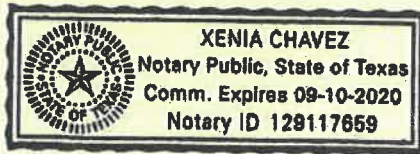
SURETEC INSURANCE COMPANY

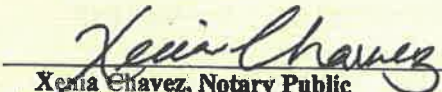
By:   
John Knox Jr., President



State of Texas ss:  
County of Harris

On this 16th day of January, A.D. 2017 before me personally came John Knox Jr., to me known, who, being by me duly sworn, did depose and say, that he resides in Houston, Texas, that he is President of SURETEC INSURANCE COMPANY, the company described in and which executed the above instrument; that he knows the seal of said Company; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said Company; and that he signed his name thereto by like order.



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

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

Given under my hand and the seal of said Company at Houston, Texas this 13TH day of NOVEMBER, 2017, A.D.

  
M. Brent Beaty, Assistant Secretary

Any instrument issued in excess of the penalty stated above is totally void and without any validity.  
For verification of the authority of this power you may call (713) 812-0860 any business day between 8:00 am and 5:00 pm CST.

# CALIFORNIA ALL-PURPOSE CERTIFICATE OF ACKNOWLEDGMENT

State of California

County of San Diego

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.

On NOVEMBER 17, 2017 before me, Joseph Conway, Notary Public,  
(here insert name and title of the officer)

personally appeared SOLOMON LEVY

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is 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]  
Signature of Notary Public



(Seal)

### ADDITIONAL OPTIONAL INFORMATION

**DESCRIPTION OF THE ATTACHED DOCUMENT**

SURETEC BOND RIDER  
(Title or description of attached document)

\_\_\_\_\_  
(Title or description of attached document continued)

Number of Pages \_\_\_\_\_ Document Date  / /

\_\_\_\_\_  
(Additional information)

**INSTRUCTIONS FOR COMPLETING THIS FORM**

Any acknowledgment completed in California must contain verbiage exactly as appears above in the notary section or a separate acknowledgment form must be properly completed and attached to that document. The only exception is if a document is to be recorded outside of California. In such instances, any alternative acknowledgment verbiage as may be printed on such a document so long as the verbiage does not require the notary to do something that is illegal for a notary in California (i.e. certifying the authorized capacity of the signer). Please check the document carefully for proper notarial wording and attach this form if required.

**CAPACITY CLAIMED BY THE SIGNER**

Individual (s)

Corporate Officer \_\_\_\_\_  
(Title)

Partner(s)

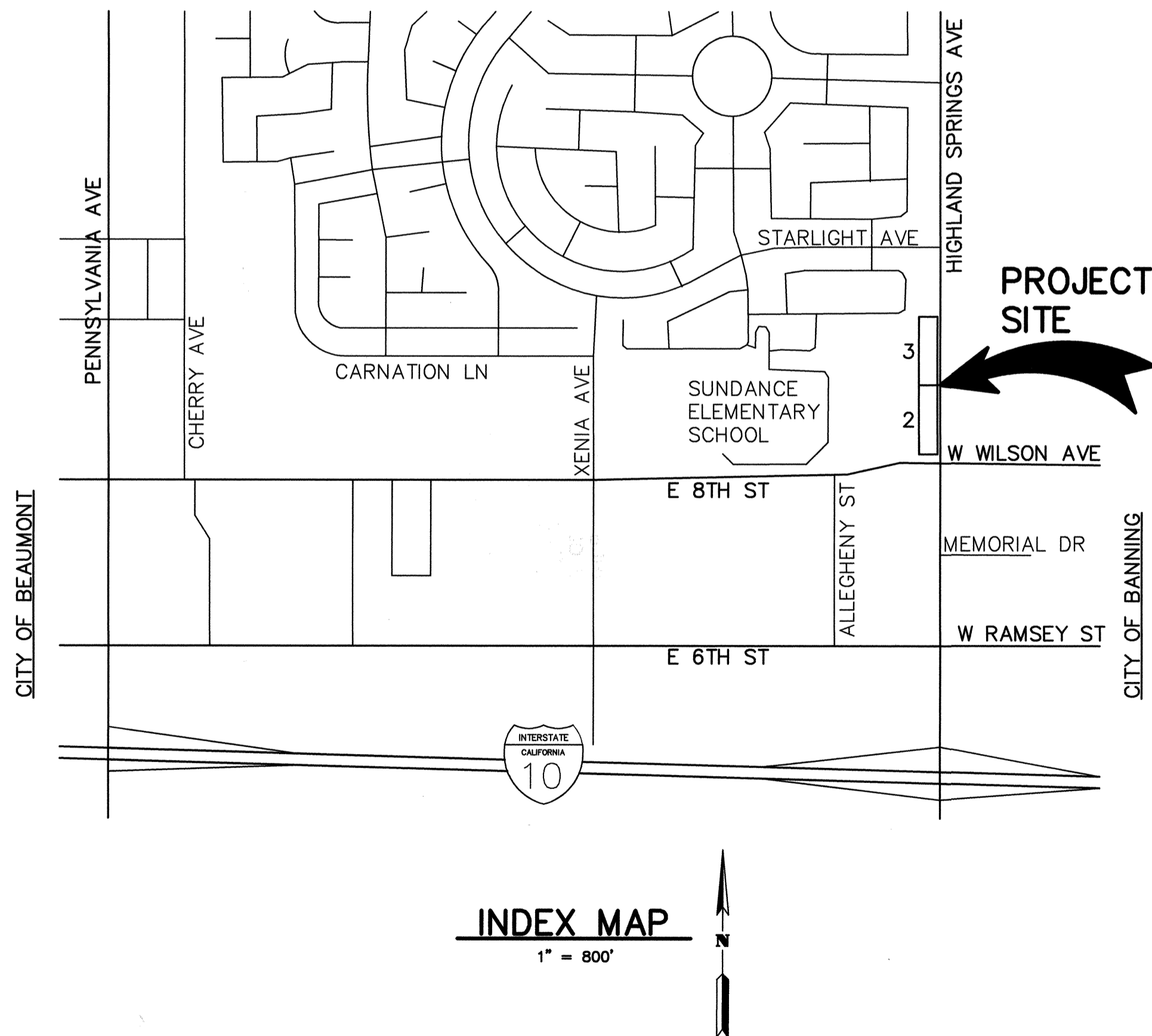
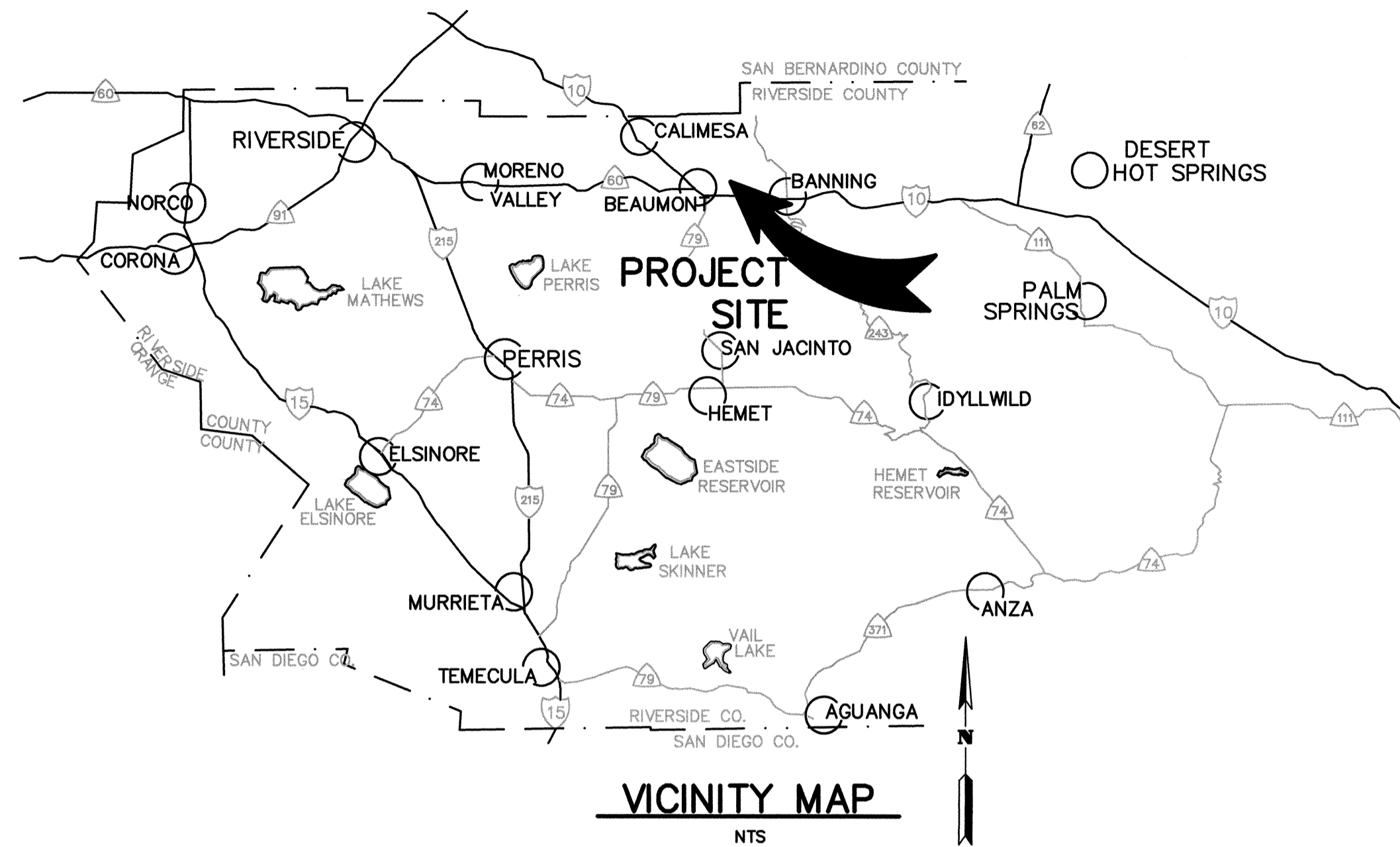
Attorney-in-Fact

Trustee(s)

Other \_\_\_\_\_

- 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

# RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT



## GENERAL NOTES

- THE CONTRACTOR SHALL CONSTRUCT THE FLOOD CONTROL IMPROVEMENTS SHOWN ON THE DRAWINGS IN CONFORMANCE WITH THE REQUIREMENTS OF THE RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT'S M.O.U. STANDARD SPECIFICATIONS DATED JUNE 24, 2008, AND RCFC&WCD STANDARD MANUAL FOR THE LATEST DRAWINGS OF THE STANDARD MANUAL, PLEASE REFER TO THE "PUBLICATIONS AND RECORDS" PAGE FOUND ON THE DISTRICT'S WEBSITE.
- CONTACT THE ENCROACHMENT PERMIT ENGINEER AT 951.955.1266 IF AN ENCROACHMENT PERMIT IS REQUIRED FROM RIVERSIDE COUNTY FLOOD CONTROL. AFTER THE PERMIT IS ISSUED THE DISTRICT MUST BE NOTIFIED ONE WEEK PRIOR TO CONSTRUCTION.
- CONTACT CONTRACT ADMINISTRATION AT 951.955.1288 IF CONSTRUCTION INSPECTION WILL BE PERFORMED BY RIVERSIDE COUNTY FLOOD CONTROL. THE DISTRICT MUST BE NOTIFIED TWENTY DAYS (20) PRIOR TO CONSTRUCTION.
- ALL STATIONING REFERS TO CENTERLINE OF CONSTRUCTION UNLESS OTHERWISE NOTED.
- STATIONING FOR LATERALS AND CONNECTOR PIPE REFER TO THE CENTERLINE INTERSECTION STATIONS.
- FORTY-EIGHT HOURS BEFORE EXCAVATION, CALL UNDERGROUND SERVICE ALERT 1.800.227.2600.
- ALL ELEVATIONS SHOWN ARE IN FEET AND DECIMALS THEREOF BASED ON THE NORTH AMERICAN VERTICAL DATUM (NAVD 88).
- ALL COORDINATES ARE SHOWN IN FEET AND DECIMALS THEREOF BASED ON THE NORTH AMERICAN DATUM (NAD 83), CALIFORNIA COORDINATE SYSTEM (CCS), ZONE 6 AND EPOCH 1995.50.
- ALL CROSS SECTIONS ARE TAKEN LOOKING DOWNSTREAM.
- ELEVATIONS OF UTILITIES ARE APPROXIMATE UNLESS OTHERWISE NOTED.
- UNLESS OTHERWISE SPECIFIED, MINIMUM STREET RECONSTRUCTION SHALL BE 4" TYPE "B" HOT MIX ASPHALT OVER 6" CLASS 2 AGGREGATE BASE OR AS SPECIFIED BY THE ENGINEER.
- OPENINGS RESULTING FROM THE CUTTING OR PARTIAL REMOVAL OF EXISTING CULVERTS, PIPES OR SIMILAR STRUCTURES TO BE ABANDONED SHALL BE SEALED WITH 6" OF CLASS "B" CONCRETE.
- PIPE CONNECTED TO THE MAINLINE PIPE SHALL CONFORM TO JUNCTION STRUCTURE NO. 4 (JS 229) UNLESS OTHERWISE NOTED.
- PIPE BEDDING SHALL CONFORM TO RCFC&WCD STD. DWG. NO. M815.
- BH-1 INDICATES SOIL BORING LOCATIONS BASED ON THE SOILS REPORT DATED FEBRUARY 25, 2008. LOCATIONS SHOWN ARE APPROXIMATE.
- "V" IS THE DEPTH OF CATCH BASINS MEASURED FROM THE TOP OF CURB TO INVERT OF CONNECTOR PIPE.
- CATCH BASINS SHALL BE LOCATED SO THAT LOCAL DEPRESSION SHALL BEGIN AT EXISTING CURB RETURN JOINT, UNLESS OTHERWISE SPECIFIED.
- ALL CURBS, GUTTERS, SIDEWALKS, DRIVEWAYS AND OTHER EXISTING IMPROVEMENTS TO BE RECONSTRUCTED IN KIND AND AT THE SAME ELEVATION AND LOCATION AS THE EXISTING IMPROVEMENTS UNLESS OTHERWISE NOTED.
- STANDARD DRAWINGS CALLED FOR ON THE PLAN AND PROFILE SHALL CONFORM TO DISTRICT STANDARD DRAWINGS UNLESS NOTED OTHERWISE.
- THE CONTRACTOR IS REQUIRED TO CALL ALL UTILITY AGENCIES REGARDING TEMPORARY SHORING AND SUPPORT REQUIREMENTS FOR THE VARIOUS UTILITY LINES SHOWN ON THESE PLANS.
- DURING ROUGH GRADING OPERATIONS AND PRIOR TO CONSTRUCTION OF PERMANENT DRAINAGE STRUCTURES, TEMPORARY DRAINAGE CONTROL SHOULD BE PROVIDED TO PREVENT PONDING WATER AND DAMAGE TO ADJACENT PROPERTIES.
- APPROVAL OF THESE PLANS BY THE RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT DOES NOT RELIEVE THE DEVELOPER'S ENGINEER OF RESPONSIBILITY FOR THE ENGINEERING DESIGN. IF FIELD CHANGES ARE REQUIRED, IT WILL BE THE RESPONSIBILITY OF THE DESIGN ENGINEER TO MAKE THE NECESSARY CORRECTIONS.
- THE CONTRACTOR OR DEVELOPER SHALL SECURE ALL REQUIRED ENCROACHMENT AND/OR STATE AND FEDERAL REGULATORY PERMITS PRIOR TO THE COMMENCEMENT OF ANY WORK.
- THE CONCRETE COATING ON THE INSIDE OF ALL REINFORCED CONCRETE PIPES MUST BE INCREASED TO PROVIDE A MINIMUM OF 1-1/2 INCHES OVER THE REINFORCING AND INCREASED TO A MINIMUM OF 3-1/2 INCHES OVER REINFORCING FOR BOX CULVERT, WHEN DESIGN VELOCITIES EXCEED 20 FEET PER SECOND. THE CONCRETE DESIGN STRENGTH IN THESE REACHES SHALL BE F'c=5,000 PSI FOR VELOCITIES EXCEEDING 20 FEET PER SECOND AND F'c=6,000 PSI FOR VELOCITIES EXCEEDING 30 FEET PER SECOND.
- CONSTRUCTION JOINTS FOR CALTRANS STANDARD REINFORCED CONCRETE BOX SHALL BE PLACED ACCORDING TO RCFC&WCD STANDARD DRAWING NO. BOX 401.

## INDEX

TITLE SHEET	SHEET NO.:
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STRUCTURAL DETAILS	2-3
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M816	CONCRETE BULKHEAD	2
MH253	MANHOLE SHAFT	3
TS302	TRANSITION STRUCTURE 2	2

## COUNTY OF RIVERSIDE STANDARD DRAWINGS

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## CALTRANS STANDARDS

D80	CAST-IN-PLACE RCB CULVERT	2,3
D86A	BOX CULVERT WARPED WINGWALLS TRANSITION STRUCTURE	3

## DECLARATION OF ENGINEER OF RECORD:

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

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

SIGNATURE Tom Thiele DATE 12-18-17  
 LICENSE NO. 60283 EXP. 06-30-2018

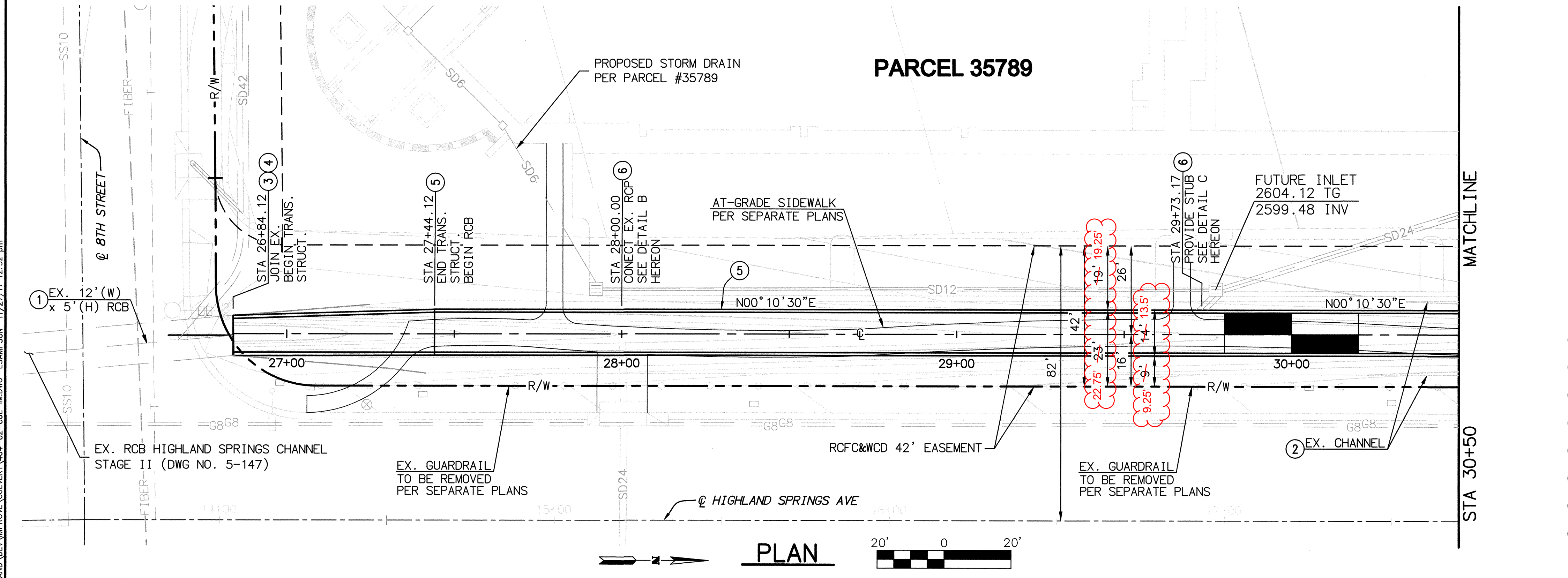
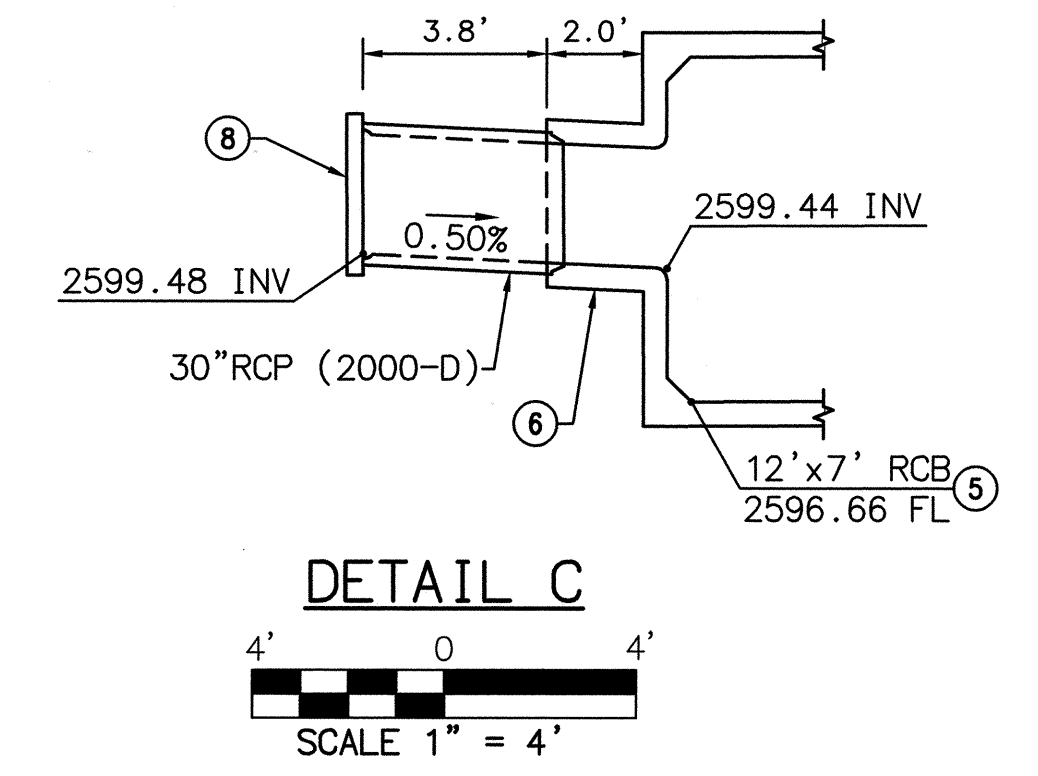
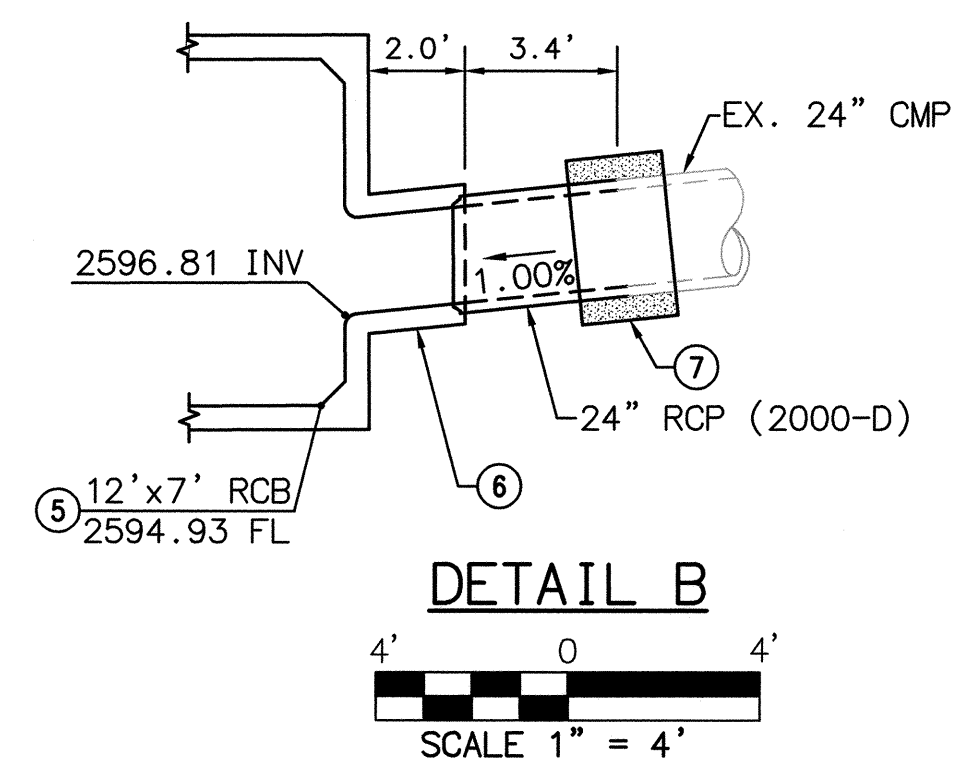
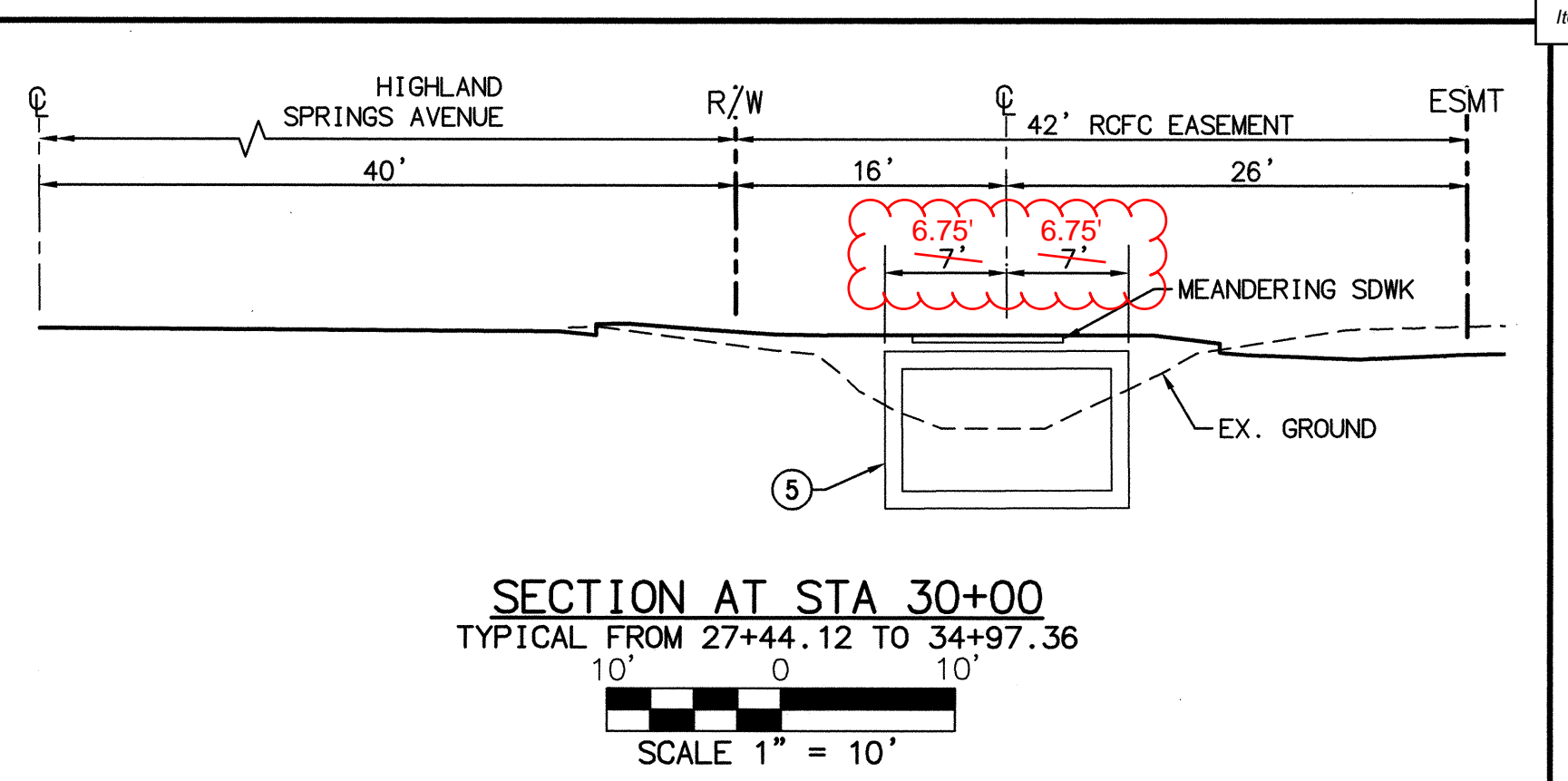
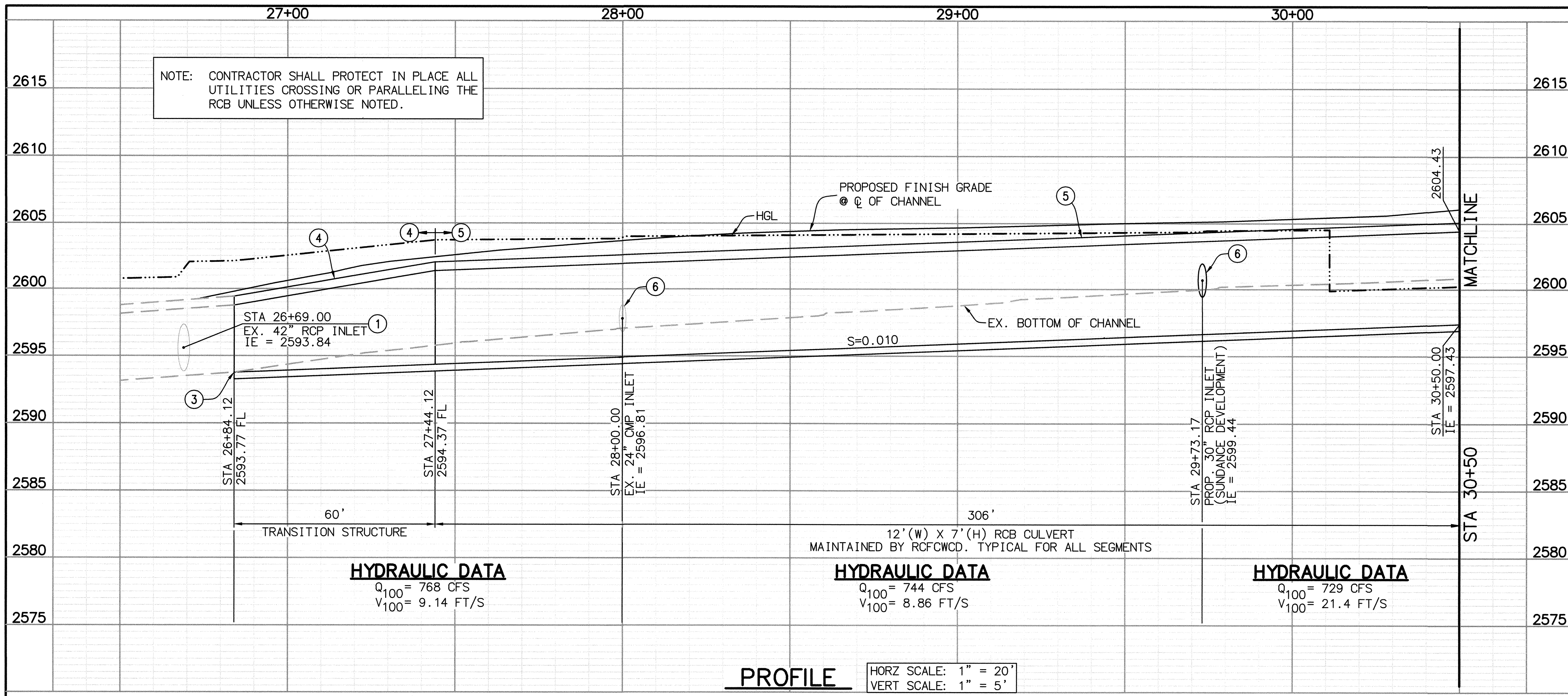
## ABBREVIATIONS

BOP	BOTTOM OF PIPE
CIP	CAST-IN-PLACE
EQ	EQUATION OR EQUAL
EX	EXISTING
FL	FLOW LINE
FG	FINISHED GRADE
GB	GRADE BREAK
HP	HIGH POINT
LP	LOW POINT
PIP	PROTECT IN PLACE
RCB	REINFORCED CONCRETE BOX
RCFCWCD	RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
RCTD	RIVERSIDE COUNTY TRANSPORTATION DEPARTMENT
S	SANITARY SEWER
SD	STORM DRAIN
TC	TOP OF CURB
TOP	TOP OF PIPE
W	WATER

**AS-BUILT**

PARCEL MAP NO. 35789

<p>Don't Dig...Until You Call U.S.A. Toll Free 1-800-227-2600 for the location of buried utility lines. Don't disrupt vital services. TWO WORKING DAYS BEFORE YOU DIG</p>	<p>PERMANENT BENCH MARK B.M. NO. 07.A.82 1-3/8" BRASS CAP MONUMENT MARKED "CITY B.M. 7". LOCATED AT THE S.E. CORNER 14TH AND PENNSYLVANIA AVE., 59 FT. S'LY AND 22 FT. E'LY OF CL INTERSECTION, 2 FT. S'LY OF B.C.R. 2678.28 EL. (1982)</p>	<p>APPROVED BY: <b>Michael Baker INTERNATIONAL</b> TIMOTHY M. THIELE, RCE 60283 DATE: 12-18-17</p>	<p>CITY OF BEAUMONT PUBLIC WORKS DEPARTMENT APPROVED BY: <i>[Signature]</i> DIRECTOR OF PUBLIC WORKS DATE: 1/11/18 PW 2017-0089</p>	<p>REVISIONS</p> <table border="1"> <thead> <tr> <th>REF.</th> <th>DESCRIPTION</th> <th>APPR.</th> <th>DATE</th> <th>APPR.</th> <th>DATE</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>	REF.	DESCRIPTION	APPR.	DATE	APPR.	DATE							<p>ENGINEER</p> <p>RCFC/</p>	<p>RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT RECOMMENDED FOR APPROVAL BY: <i>[Signature]</i> PLANNING ENGINEER DATE: 1/11/2018</p> <p>APPROVED BY: <i>[Signature]</i> CHIEF ENGINEER DATE: 1/11/2018</p>	<p>HIGHLAND SPRINGS CHANNEL, STAGE 3</p> <p>TITLE SHEET</p>	<p>PROJECT NO. 5-0-00180</p> <p>DRAWING NO. 5-0213</p> <p>SHEET NO. 1 OF 4</p>
REF.	DESCRIPTION	APPR.	DATE	APPR.	DATE															



- CONSTRUCTION NOTES**
- PROTECT IN PLACE EXISTING
  - DEMOLISH AND REMOVE EXISTING. SEE DETAIL 3 ON SHEET 4
  - JOIN TO EX. 12'(W)x5'(H) RCB CULVERT PER DETAIL 1 ON SHEET 4
  - CONSTRUCT TRANSITION STRUCTURE PER RCFWCWD STD DWG TS302
  - CONSTRUCT 12'(W) X 7'(H) RCB CULVERT PER CALTRANS STD PLAN D80
  - CONSTRUCT JUNCTION STRUCTURE NO. 1 PER RCFWCWD STD DWG JS226
  - CONSTRUCT CONCRETE PIPE COLLAR PER RCFWCWD STD DWG M803
  - CONSTRUCT CONCRETE BULKHEAD PER RCFWCWD STD DWG M816

**AS-BUILT**

**PARCEL MAP NO. 35789**

**HIGHLAND SPRINGS CHANNEL, STAGE 3**  
 STA 26+84.12 TO STA 30+50.00

**PERMANENT BENCH MARK**  
 B.M. NO. 07.A.82  
 1-3/8" BRASS CAP MONUMENT MARKED "C1" B.M. 77. LOCATED AT THE S.E. CORNER 14TH AND PENNSYLVANIA AVE., 59 FT. S'LY AND 22 FT. E'LY OF C.I. INTERSECTION, 2 FT. S'LY OF B.C.R.  
 2678.28 EL. (1982)

**APPROVED BY:**  
**Michael Baker INTERNATIONAL**  
 5050 Avenida Encinas Suite 260 Carlsbad, CA 92008 Phone: (760) 476-9193 MBAKERINTL.COM  
 12.18.17  
 DATE: 12/18/17

**CITY OF BEAUMONT PUBLIC WORKS DEPARTMENT**  
 APPROVED BY: *Janet Olvera*  
 DIRECTOR OF PUBLIC WORKS  
 DATE: 1/11/18 PW2017-0089

**REVISIONS**

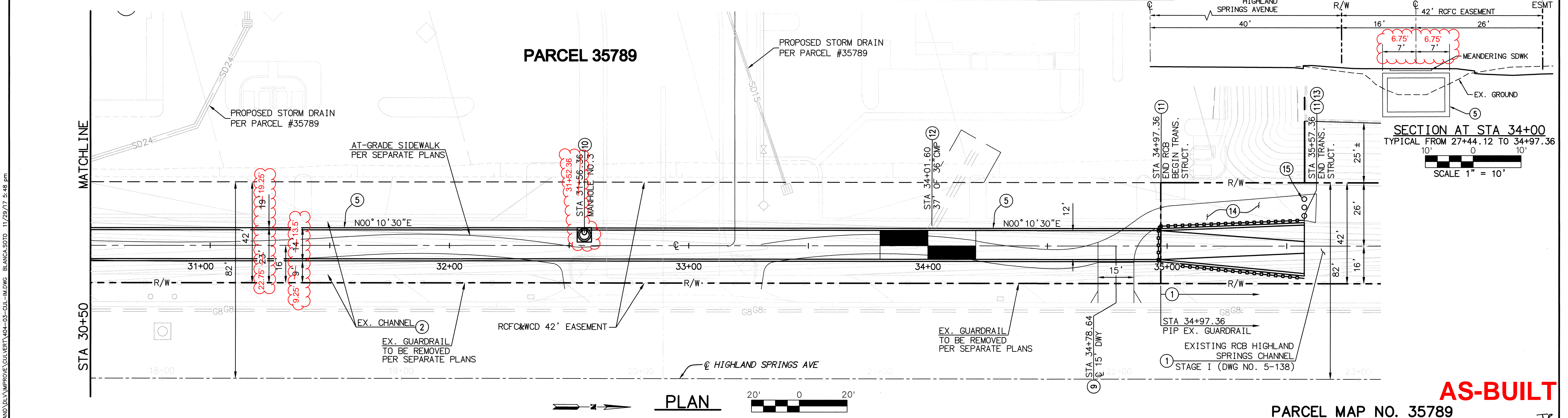
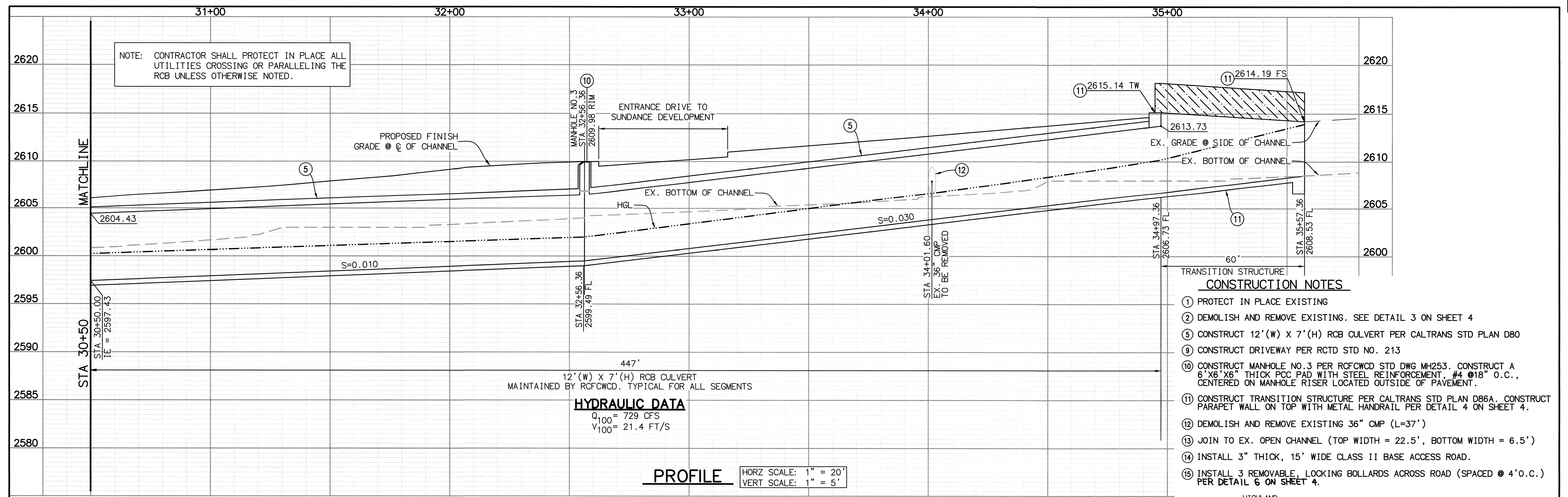
NO.	DESCRIPTION	APPR.	DATE	APPR.	DATE

**ENGINEER** RCFC/

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT**  
 RECOMMENDED FOR APPROVAL BY: *Deborah de Chambeau* DATE: 1/8/2018  
 APPROVED BY: *Shawn E. K...* DATE: 1/11/2018

**PROJECT NO.** 5-0-00180  
**DRAWING NO.** 5-0213  
**SHEET NO.** 2 OF 4





Don't Dig...Until You Call U.S.A. Toll Free 1-800-227-2600 for the location of buried utility lines. Don't disrupt vital services. TWO WORKING DAYS BEFORE YOU DIG

PERMANENT BENCH MARK B.M. NO. 07.A.82  
1-3/8" BRASS CAP MONUMENT MARKED "CITY B.M. 7" LOCATED AT THE S.E. CORNER 14TH AND PENNSYLVANIA AVE., 59 FT. S'LY AND 22 FT. ELY OF CL INTERSECTION, 2 FT. S'LY OF B.C.R.  
2678.28 EL. (1982)

APPROVED BY: **Michael Baker INTERNATIONAL**  
TIMOTHY M. THIELE, RCE 60283  
5050 Avenida Encinas Suite 260 Carlsbad, CA 92008 Phone: (760) 476-9193 M.BAKER@INTL.COM  
12-18-17 DATE

CITY OF BEAUMONT PUBLIC WORKS DEPARTMENT  
APPROVED BY: *[Signature]*  
DIRECTOR OF PUBLIC WORKS  
DATE: 1/14/18 PW2017-0089

REVISIONS	ENGINEER	RCFC/

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
RECOMMENDED FOR APPROVAL BY: *[Signature]*  
DATE: 1/8/2018  
APPROVED BY: *[Signature]*  
DATE: 1/11/2018

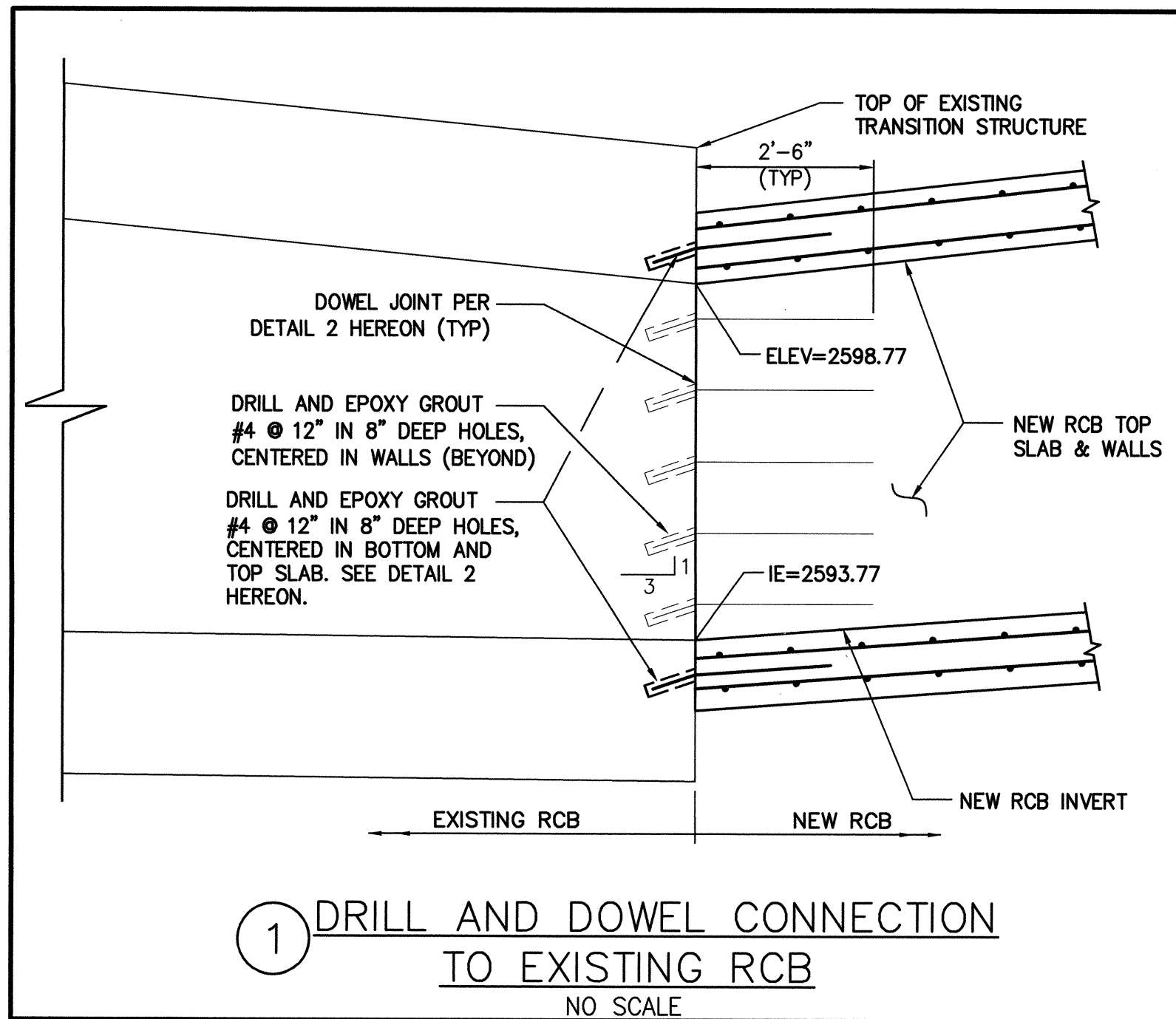
**AS-BUILT**

PARCEL MAP NO. 35789

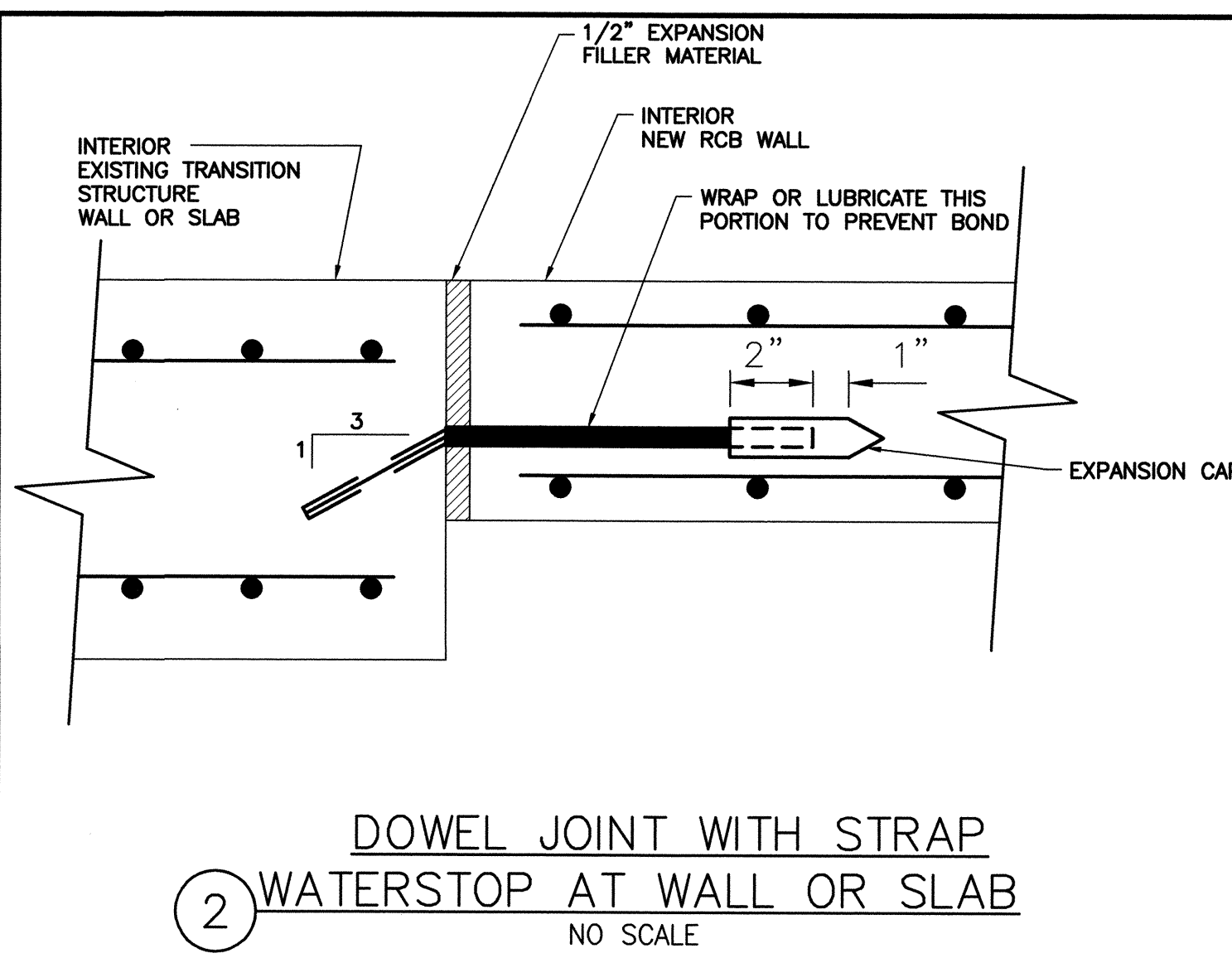
**HIGHLAND SPRINGS CHANNEL, STAGE 3**  
STA 30+50.00 TO STA 35+57.36

PROJECT NO. 5-0-00180  
DRAWING NO. 5-0213  
SHEET NO. 3 OF 4

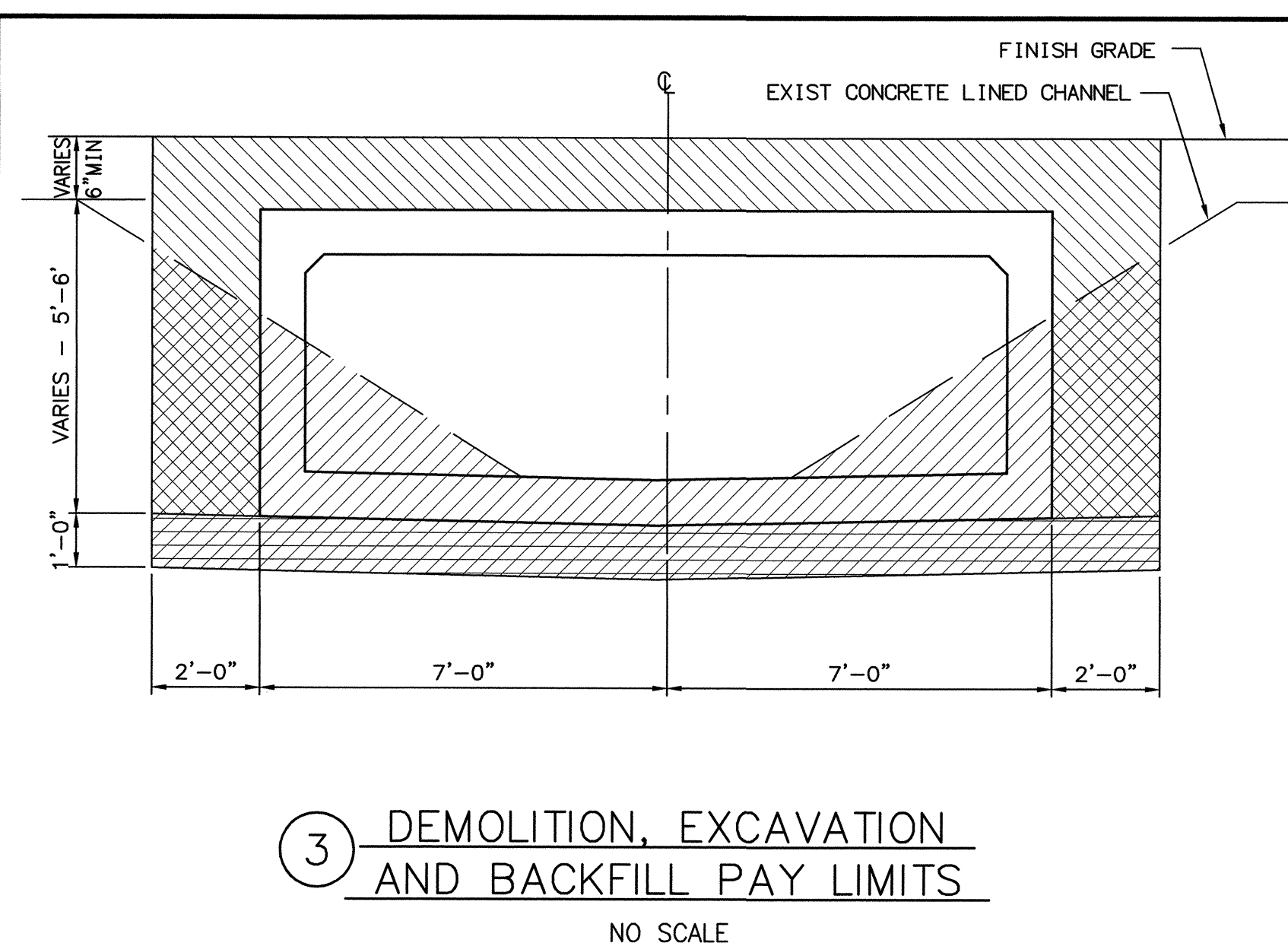
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1 DRILL AND DOWEL CONNECTION TO EXISTING RCB  
NO SCALE



2 WATERSTOP AT WALL OR SLAB  
NO SCALE



3 DEMOLITION, EXCAVATION AND BACKFILL PAY LIMITS  
NO SCALE

**LEGEND:**

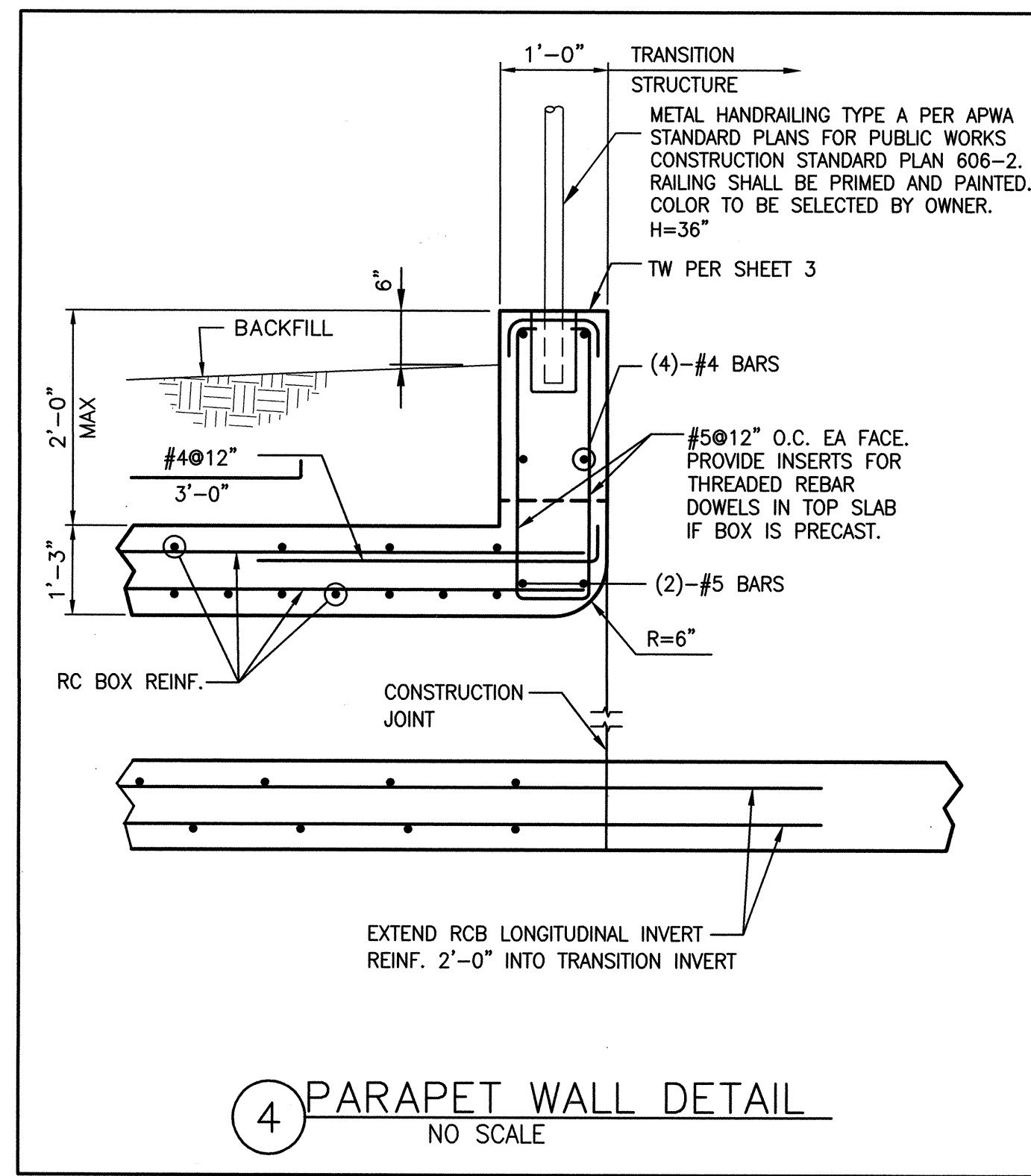
- EXCAVATION
- GRAVEL BASE. SEE GEOTECHNICAL REPORT SPECIFICATIONS
- STRUCTURAL BACKFILL (CULVERT). SEE GEOTECHNICAL REPORT SPECIFICATIONS
- EXCAVATION FOLLOWED BY STRUCTURAL BACKFILL (CULVERT). SEE GEOTECHNICAL REPORT SPECIFICATIONS

**FOUNDATION NOTES:**

1. FOUNDATION WORK SHALL CONFORM TO THE REQUIREMENTS OF:
  - A) THE SOIL REPORT AS PREPARED BY CONVERSE CONSULTANTS  
TITLE: FOUNDATION REPORT  
APPROXIMATELY 13.50-ACRE SITE, SUNDANCE CORPORATE CENTER  
NORTHWEST CORNER OF HIGHLAND SPRINGS AVENUE AND 8th STREET  
CITY OF BEAUMONT, RIVERSIDE COUNTY, CALIFORNIA  
PROJECT NO. 08-81-117-01  
DATED: FEBRUARY 25, 2008.
  - B) CONVERSE CONSULTANTS LETTER DATE OCTOBER 26, 2016.
2. THE CONTRACTOR SHALL NOTIFY THE GEOTECHNICAL ENGINEER OF ANY UNUSUAL SOIL CONDITIONS THAT ARE IN VARIANCE WITH THE DATA HEREIN CITED.
3. SOIL ENGINEER SHALL VERIFY THAT CONSTRUCTION AT THE SITE IS IN ACCORDANCE WITH THE RECOMMENDATIONS AND CONCLUSIONS OF HIS REPORT.
4. FINISHED EXCAVATIONS FOR FOUNDATION SHALL BE NEAT AND TRUE TO LINE WITH ALL LOOSE MATERIALS AND STANDING WATER REMOVED FROM EXCAVATION. SOIL BENEATH FOOTINGS SHALL BE REMOVED AND RECOMPACTED TO A DEPTH ENGINEER AS DIRECTED BY THE SOILS ENGINEER.
5. DESIGN VALUES:
  - 2000 PSF ALLOWABLE SOIL BEARING PRESSURE.
  - NOTE: 12" MIN EMBEDMENT INTO LOWEST ADJACENT GRADE.
  - LATERAL EARTH PRESSURES:
    - 35 PCF ACTIVE (DRAINED) FOR LEVEL BACKFILL
    - 55 PCF AT-REST (DRAINED) FOR LEVEL BACKFILL
    - 52 PCF ACTIVE (DRAINED) FOR 2:1 SLOPED BACKFILL
    - 81 PCF AT-REST (DRAINED) FOR 2:1 SLOPED BACKFILL
    - 250 PCF PASSIVE RESISTANCE
  - UNIT SOIL WEIGHT OF 120 PCF AND FRICTION COEFFICIENT BETWEEN CONCRETE AND SOIL OF 0.35.

**CONCRETE NOTE:**

REINFORCING STEEL AND CONCRETE SHALL BE PER MEMORANDUM OF UNDERSTANDING BETWEEN RCTD AND RCFWCDD FOR DESIGN, CONSTRUCTION, INSPECTION, AND MAINTENANCE OF FLOOD CONTROL DRAINAGE FACILITIES, DATED JUNE 24, 2008.



4 PARAPET WALL DETAIL  
NO SCALE

**STIRRUPS AND TIES**

**LAP SCHEDULE**  
f'c = 4,000psi  
Fy = 60,000psi

BAR SIZE	TOP BARS	OTHER BARS
#3	2'-7"	2'-0"
#4	3'-5"	2'-8"
#5	4'-3"	3'-3"
#6	5'-1"	3'-11"
#7	7'-5"	5'-9"
#8	8'-6"	6'-6"
#9	9'-7"	7'-4"
#10	10'-9"	8'-5"
#11	12'-0"	9'-2"

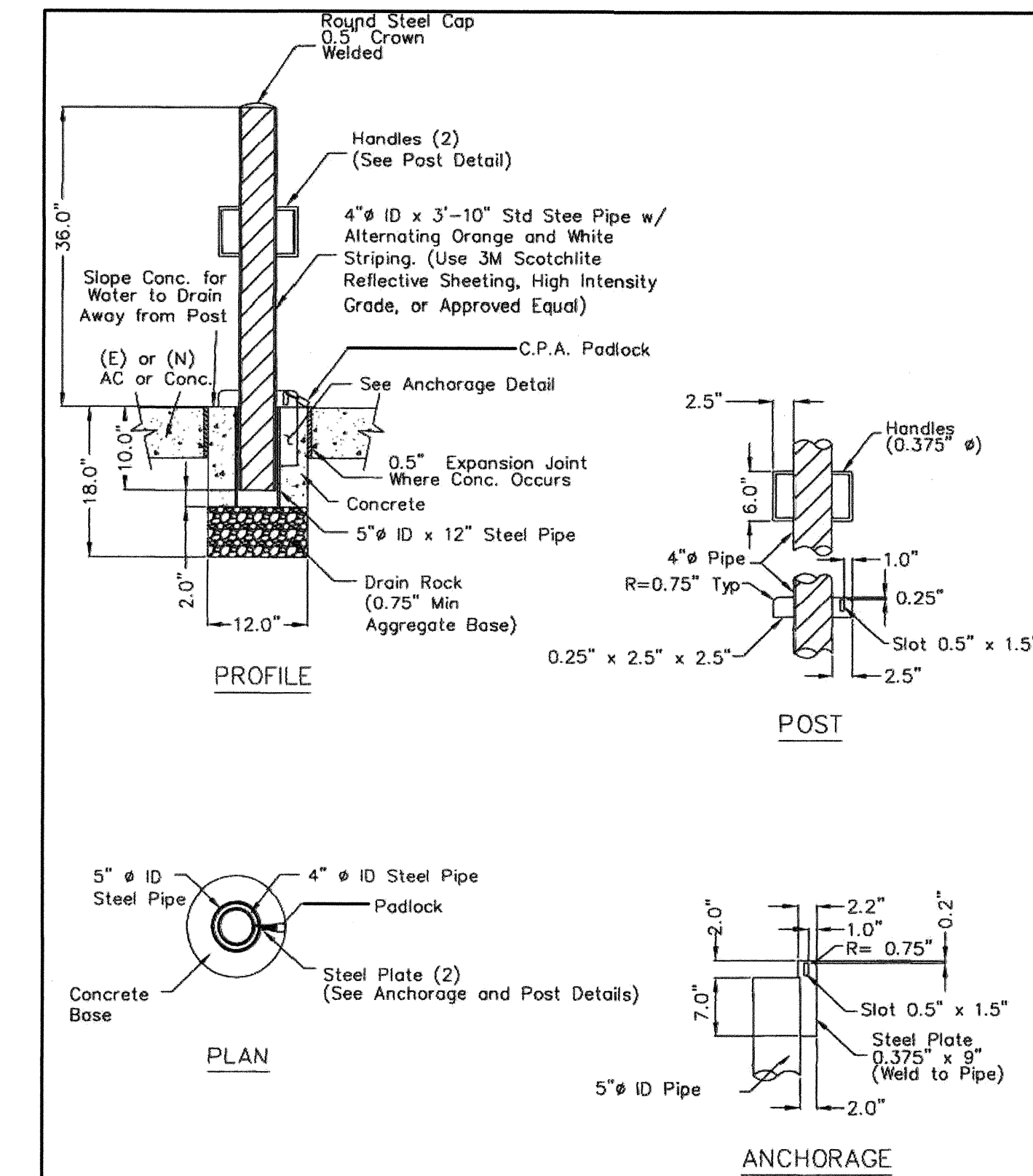
**BEND SCHEDULE**

BAR SIZES	D
#3 THRU #8	6d
#9 THRU #11	8d
#14 THRU #18	10d

d = DIAMETER OF REINF. BAR  
\* = TOP BARS ARE HORIZONTAL BARS WITH MORE THAN 12" OF CONCRETE CAST BELOW THE BAR, OR AS INDICATED ON PLANS.

LAP PER SCHED. ABV. UNLESS DETAILED OTHERWISE

5 TYPICAL REINFORCEMENT DETAIL  
NO SCALE



6 REMOVABLE BOLLARD DETAIL  
NO SCALE

H:\DATA\5510246A\CADD\IMPROVE CULVERT\404-04-CUL-STR.DWG DWGNO: 12/20/17 2:34 pm

Don't Dig...Until You Call U.S.A. Toll Free  
**1-800-227-2600**

PERMANENT BENCH MARK  
B.M. NO. 07.A.82  
1-3/8" BRASS CAP MONUMENT MARKED  
"CITY B.M. 7", LOCATED AT THE S.E.  
CORNER 14TH AND PENNSYLVANIA AVE.,  
59 FT. S'LY AND 22 FT. E'LY OF CL  
INTERSECTION, 2 FT. S'LY OF B.C.R.  
2678.28 EL. (1982)

APPROVED BY:  
**Michael Baker**  
INTERNATIONAL  
TIMOTHY W. THIELE, RCE 00283

5050 Avenida Encinas  
Suite 260  
Carlsbad, CA 92008  
Phone: (760) 476-9193  
MBAKERINTL.COM  
12-18-17  
DATE:

CITY OF BEAUMONT  
PUBLIC WORKS DEPARTMENT

APPROVED BY:  
*[Signature]*  
DIRECTOR OF PUBLIC WORKS  
DATE: 1/4/18

REVISIONS	ENGINEER	RCFC/

RIVERSIDE COUNTY FLOOD CONTROL  
AND  
WATER CONSERVATION DISTRICT

RECOMMENDED FOR APPROVAL BY:  
*[Signature]*  
DATE: 1/4/2018

APPROVED BY:  
*[Signature]*  
DATE: 1/11/2018

PARCEL MAP NO. 35789

**AS-BUILT**

HIGHLAND SPRINGS  
CHANNEL, STAGE 3

STRUCTURAL DETAILS

PROJECT NO. 5-0-00180  
DRAWING NO. 5-0213  
SHEET NO. 4 OF 4



## Staff Report

**TO:** City Council

**FROM:** Sue Foxworth, Solid Waste and Recycling Manager

**DATE:** November 16, 2021

**SUBJECT:** **Second Reading of an Ordinance Amending and Restating Chapter 8.12 (Solid Waste Management) of the City of Beaumont Municipal Code**

### Background and Analysis:

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 which requires cities and other local jurisdictions to implement plans for source reduction, reuse, and recycling as integrated waste management practices for solid waste attributed to sources within their respective jurisdictions.

The Act provides that aspects of solid waste handling of local concern include but are not limited to frequency of collection, means of collection and transportation, level of services, charges and fees, and nature, location and extent of providing solid waste services. The Act encompasses mandates including Assembly Bill (AB) 341 and AB 1826, as well as the newly adopted Short-Lived Climate Pollutants mandate, Senate Bill (SB) 1383.

SB 1383 builds on existing legislation, AB 341 and AB 1826. The stated purpose of SB 1383 is to reduce organic waste disposal, recover edible food waste from the waste stream, and reduce methane emissions. The goal of SB 1383 is to reduce greenhouse gas emissions to 40% below 1990 levels by year 2030. To achieve this, the target is to reduce organic waste that ends up in the landfill 50% by year 2020, and 70% by year 2025. In addition to reducing landfilled organics by 75% the State will also require recovery of edible food that is currently thrown away by 20% through programs such as establishing edible food recovery programs. In order to achieve the reduction of landfilled waste and increase recovery, the State has mandated the following:

1. Provide organics collection services to all residents, multi-family complexes and businesses;
2. Establish edible food recovery programs;
3. Conduct education and outreach to the community;
4. Procure recyclable and recovered organics products; and
5. Monitor compliance and conduct enforcement.

The proposed ordinance maintains the same structure as the existing code, but adds and addresses the required elements of SB 1383, including:

Collection Services: Trash, recyclable and organic collection services for all commercial, multi-family and residential accounts are required unless a commercial waiver is granted;

Commercial Edible Food Generator: These generators are required to recover the maximum amount of edible food that would otherwise be disposed in the waste stream and implement related programs. These generators shall maintain and provide record access to City staff;

Food Recovery Organizations: Shall maintain and provide record access to City staff;

Inspections and Investigations: City representatives are authorized to conduct inspections and investigations to conform compliance. Regulated entities shall provide access and cooperate with City staff during the process; and

Enforcement: Violation of any provision of the provisions of the ordinance shall be a misdemeanor that may be enforced by the City in any manner authorized by law, including but not limited to an administrative citation, criminal citation, nuisance abatement action, or civil action.

On May 7, 2017, the City Council unanimously approved a Collection Services Agreement for the Provision of Residential and Commercial Garbage, Recyclable Materials and Organics Waste Collection Services between the City and USA Waste of California, Inc., d.b.a. Waste Management of the Inland Empire. The agreement went into effect of July 1, 2019. 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 Manage of the Inland Empire, comply with the state law requirements concerning solid waste including SB 1383, Short-Lived Climate Pollutants mandate.

On November 2, 2021, the City Council approved the first reading of the ordinance amending and restating Chapter 8.12 (Solid Waste Management) of the City of Beaumont Municipal Code.

**Fiscal Impact:**

It is estimated that the cost to prepare this report is approximately \$500 and the cost to prepare the ordinance is approximately \$2,500.

**Recommended Action:**

Waive the second full reading and approve by title only, “An Ordinance of the City Council of the City of Beaumont, California, Amending and Restating Chapter 8.12 (Solid Waste Management) of the City of Beaumont Municipal Code.”

**Attachments:**

- A. Ordinance
- B. Exhibit A to Ordinance

**ORDINANCE NO. \_\_**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF  
BEAUMONT, CALIFORNIA AMENDING AND RESTATING  
CHAPTER 8.12 (SOLID WASTE MANAGEMENT) OF THE  
CITY OF BEAUMONT MUNICIPAL CODE**

**WHEREAS**, State recycling law, Assembly Bill 939 of 1989, the California Integrated Waste Management Act of 1989 (California Public Resources Code Section 40000, *et seq.*, as amended, supplemented, superseded, and replaced from time to time), requires cities and counties to reduce, reuse, and recycle (including composting) Solid Waste generated in their jurisdictions to the maximum extent feasible before any incineration or landfill disposal of waste, to conserve water, energy, and other natural resources, and to protect the environment; and

**WHEREAS**, State recycling law, Assembly Bill 341 of 2011 (approved by the Governor of the State of California on October 5, 2011, which amended Sections 41730, 41731, 41734, 41735, 41736, 41800, 42926, 44004, and 50001 of, and added Sections 40004, 41734.5, and 41780.01 and Chapter 12.8 (commencing with Section 42649) to Part 3 of Division 30 of, and added and repealed Section 41780.02 of, the Public Resources Code, as amended, supplemented, superseded and replaced from time to time), places requirements on businesses and Multi-Family property owners that generate a specified threshold amount of Solid Waste to arrange for recycling services and requires the City to implement a Mandatory Commercial Recycling program; and

**WHEREAS**, State organics recycling law, Assembly Bill 1826 of 2014 (approved by the Governor of the State of California on September 28, 2014, which added Chapter 12.9 (commencing with Section 42649.8) to Part 3 of Division 30 of the Public Resources Code, relating to Solid Waste, as amended, supplemented, superseded, and replaced from time to time), requires businesses and Multi-Family property owners that generate a specified threshold amount of Solid Waste, Recycling, and Organic Waste per week to arrange for recycling services for that waste, requires the City to implement a recycling program to divert Organic Waste from businesses subject to the law, and requires the City to implement a Mandatory Commercial Organics Recycling program; and

**WHEREAS**, SB 1383, the Short-lived Climate Pollutant Reduction Act of 2016, requires CalRecycle to develop regulations to reduce organics in landfills as a source of methane. The regulations place requirements on multiple entities including the City, residential households, Commercial Businesses and business owners, Commercial Edible Food Generators, haulers, Food Recovery Organizations, and Food Recovery Services to support achievement of Statewide Organic Waste disposal reduction targets; and

**WHEREAS**, SB 1383, the Short-lived Climate Pollutant Reduction Act of 2016, requires the City to adopt and enforce an ordinance or enforceable mechanism to implement relevant provisions of SB 1383 Regulations. This ordinance will also help reduce food insecurity by requiring Commercial Edible Food Generators to arrange to have the maximum amount of their Edible Food, that would otherwise be disposed, be recovered for human consumption.

**THE CITY COUNCIL OF THE CITY OF BEAUMONT HEREBY DOES ORDAIN  
AS FOLLOWS:**

**SECTION 1: CEQA ENVIRONMENTAL DETERMINATION.**

The City Council exercises its independent judgment and finds that this ordinance is not subject to the California Environmental Quality Act (CEQA) pursuant to the State CEQA Guidelines, California Code of Regulations, Title 14, Chapter 3, Section 15308, which exempts "actions by regulatory agencies for protection of the environment." This Ordinance is consistent with the goals of California State Assembly Bills 939, 341, and 1826, and Senate Bill 1383.

**SECTION 2. AMENDMENT TO CHAPTER 8.12, "SOLID WASTE MANAGEMENT."**

Chapter 8.12, Solid Waste Management, is hereby amended in restated in its entirety as set forth in Exhibit A.

**SECTION 3. AMENDMENT TO SECTION 9.03.155, "SPECIAL EVENTS RECYCLING."**

**Section 9.03.155 of the City of Beaumont Municipal Code**

**"9.03.155 - Special events recycling.**

All applicants will be required to comply with the recyclable material and organic waste requirements that apply to commercial premises under Chapter 8.12 of the Municipal Code.

Large events, as defined in Municipal Code Section 8.12.020, must meet the organic waste generator requirements set forth in Sections 8.12.160 and 8.12.170 and commercial edible food generator requirements set forth in Section 8.12.440."

**SECTION 4. SEVERABILITY**

If any Chapter, subsection, subdivision, sentence, clause, phrase, or portion of this ordinance, is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision will not affect the validity of the remaining portions of this ordinance. The City Council hereby declares that it would have adopted this ordinance, and each Chapter, subsection, subdivision, sentence, clause, phrase, or portion thereof, irrespective of the fact that any one or more Sections, subsections, subdivisions, sentences, clauses, phrases, or portions thereof be declared invalid or unconstitutional."

**SECTION 5. EFFECTIVE DATE.**

This ordinance shall take on January 1, 2022.

**SECTION 6. CITY CLERK ACTION**

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

**[SIGNATURES ON FOLLOWING PAGE]**

**INTRODUCED FOR FIRST READING** this \_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
Mike Lara  
Mayor

**APPROVED AS TO FORM:**

**ATTEST:**

\_\_\_\_\_  
City Attorney

\_\_\_\_\_  
Steven Mehlman  
City Clerk



STATE OF CALIFORNIA )  
COUNTY OF RIVERSIDE )  
CITY OF BEAUMONT )

I, \_\_\_\_\_, City Clerk of the City of Beaumont, California, do hereby certify that the foregoing Ordinance No. \_\_\_\_ was duly introduced at a meeting of the City Council of the City of Beaumont, California, on \_\_\_\_\_, 2021, and adopted at a regular meeting of the City Council of the City of Beaumont, California, on \_\_\_\_\_, 2021, by the City Council of the City of Beaumont, California, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

**ATTEST:**

\_\_\_\_\_  
Steven Mehlman, City Clerk  
City of Beaumont

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## Chapter 8.12 SOLID WASTE MANAGEMENT<sup>1</sup>

### ARTICLE I. GENERAL PROVISIONS

#### 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. The State of California adopted legislation (AB 341) (Chapter 476, Statutes of 2011 [Chesbro, AB 341]) that requires any business that generates four cubic yards or more of commercial solid waste per week or is a multifamily residential dwelling with five or more units to arrange for recycling collection services.
  6. Assembly Bill 1826 of 2014 requires businesses and certain multi-family property owners that generate a specified threshold amount of solid waste per week including garbage, recycling, and organic waste to arrange for recyclable material and organic waste collection services for that waste and requires the

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<sup>1</sup>Editor's note(s)—Ord. No. 1109, § 2, adopted June 18, 2019, repealed the former Ch. 8.12, §§ 8.12.010—8.12.090, and enacted a new Ch. 8.12 as set out herein. The former Ch. 8.12 pertained to mandatory solid waste collection and disposal and derived from Ord. No. 921, § 1, adopted Nov. 20, 2007; Ord. No. 934, § 1, adopted April 1, 2008; Ord. No. 994, adopted April 19, 2011.

City to implement a mandatory commercial organics recycling program for designated commercial property owners.

7. Senate Bill 1383 of 2016, The Short-lived Climate Pollutant Reduction Act of 2016, requires CalRecycle to develop regulations to reduce organic waste in landfills as a source of methane. These regulations, which were adopted in 2020 (the "SB 1383 Regulations"), place requirements on multiple entities including the City, residential households, commercial businesses, commercial edible food generators, haulers, self-haulers, food recovery organizations, and food recovery services to support achievement of statewide organic waste disposal reduction targets. The SB 1383 Regulations require the City to adopt and enforce an ordinance or other enforceable mechanism to implement relevant provisions of the SB 1383 Regulations.
8. 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.

( Ord. No. 1109, § 2(Exh. A), 6-18-2019 )

### 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, including but not limited to, the Jobs and Recycling Act of 2011 (AB 341), SB 1016 (Chapter 343, Statutes of 2008 [Wiggins, SB 1016]), the Mandatory Commercial Organics Recycling Act of 2014 (AB 1826), and the Short-Lived Climate Pollutants Bill of 2016 (SB 1383), 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.

"CCR" means the California Code of Regulations. CCR references in this Chapter are preceded with a number that refers to the relevant Title of the CCR (e.g., "14 CCR" refers to Title 14 of CCR).

"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 edible food generator" means a tier one or a tier two commercial edible food generator as defined in 14 CCR Section 18982(a)(73) and (a)(74). Food recovery organizations and food recovery services are not commercial edible food generators.

"Commercial premises" means all premises in the City, other than single family 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. A multi-family dwelling that consists of five (5) or more dwelling units is "Commercial", for the purposes of this Chapter.

"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 40 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.

"Edible food" means food intended for human consumption, or as otherwise defined in 14 CCR Section 18982(a)(18). For the purposes of this ordinance or as otherwise defined in 14 CCR Section 18982(a)(18), "Edible Food" is not solid waste if it is recovered and not discarded. Nothing in this chapter or in 14 CCR, Division 7, Chapter 12 requires or authorizes the recovery of edible food that does not meet the food safety requirements of the California Retail Food Code.

"Food recovery organization" means an entity that engages in the collection or receipt of edible food from commercial edible food generators and distributes that edible food to the public for food recovery either directly or through other entities or as otherwise defined in 14 CCR Section 18982(a)(25), including, but not limited to: A food bank as defined in Section 113783 of the Health and Safety Code; A nonprofit charitable organization as defined in Section 113841 of the Health and Safety code; and, A nonprofit charitable temporary food facility as defined in Section 113842 of the Health and Safety Code.

"Food recovery service" means a person or entity that collects and transports edible food from a commercial edible food generator to a food recovery organization or other entities for food recovery, or as otherwise defined in 14 CCR Section 18982(a)(26). A food recovery service is not a commercial edible food generator for the purposes of this Chapter and implementation of 14 CCR, Division 7, Chapter 12 pursuant to 14 CCR Section 18982(a)(7).

"Garbage" means all non-recyclable packaging and other waste attributed to normal activities of a service unit. Garbage must be generated by and at the service unit wherein the garbage is collected. Garbage does not include recyclable materials, organic waste, debris from construction and demolition, large items, e-waste, universal waste, hazardous waste, household hazardous waste or exempt waste.

*"Generator,"* for the purpose of this Chapter, means a person or entity, including commercial generators and residential generators, that is responsible for the initial creation of organic waste, or as otherwise defined as "organic waste generator" in 14 CCR Section 18982(a)(48).

*"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 in diameter or four feet 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.

*"Inspection"* means a site visit where a jurisdiction or its designee or designated entity, reviews records, containers, and an entity's collection, handling, recycling, or disposal of solid waste or edible food handling to determine if the entity is complying with requirements set forth in this ordinance, or as otherwise defined in 14 CCR Section 18982(a)(35).

*"Multifamily residential premises"* means a multi-family residential building with five 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 solid wastes containing material originated from living organisms and their metabolic waste products, including but not limited to food waste, green waste, landscape and pruning waste, organic textiles and carpets, lumber, wood, paper products, printing and writing paper, manure, biosolids, digestate, and sludges or as otherwise defined in 14 CCR Section 18982(a)(46).

*"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.

*"Prohibited container contaminants"* means (1) discarded materials placed in the designated recyclables container that are not identified as acceptable source separated recyclables for the city's designated recyclables collection container; (2) discarded materials placed in the designated organic waste container that are not identified as acceptable source separated organic waste for the city's designated organic waste collection container; and (3) discarded materials placed in the garbage container that are acceptable source separated recyclables and/or source separated organic waste to be placed in city's designated organic waste collection container and/or designated recyclables collection container, and (4) exempt waste placed in any container.

*"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;
5. PVC pipe;
6. Juice boxes and milk cartons (aseptic packaging, Tetra Pak®, and waxed cardboard);
7. Detergent containers;
8. Scrap metal, coat hangers and metal foil;
9. Newspapers and telephone books;
10. Mixed paper (e.g., ledger, computer, junk mail, magazines, paperback books, cereal boxes, envelopes, paper shopping bags and non-metallic wrapping paper);
11. Corrugated cardboard and chipboard;
12. Chlorofluorocarbons (contained in bulky waste set out for collection under Section 8.12.230);
13. Tires (if set out for collection as bulky waste to be collected under Section 8.12.230.); and
14. 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 also includes a person who back-hauls waste, or as otherwise defined in 14 CCR Section 18982(a)(66). *"Back-haul"* means generating and transporting organic waste to a destination owned and operated by the generator using the generator's own employees and equipment, or as otherwise defined in 14 CCR Section 189881(a)(66)(A).

*"Self-haul permit"* means a permit issued by the City to self-haul under this Chapter.

*"Single-family residential premises"* means any residential premises with fewer than five (5) units,, 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.

*"Source separate"* means the process of removing recyclable materials and organic waste from solid waste at the place of generation, prior to collection, and placing such materials into separate containers designated for recyclable materials and organic waste, or as otherwise defined in 14 CCR Section 17402.5(b)(4).

*"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.

*"Tier one commercial edible food generator"* means a commercial edible food generator that is one of the following as defined in 14 CCR Section 18982(a):

- a. Supermarkets with gross annual sales of \$2,000,000 or more
- b. Grocery store with a total facility size equal to or greater than 10,000 square feet.
- c. Food service provider, which means an entity primarily engaged in providing food services to institutional, governmental, commercial, or industrial locations of others based on contractual arrangements with these types of organizations.
- d. Wholesale food vendor, which means a business or establishment engaged in the merchant wholesale distribution of food, where food (including fruits and vegetables) is received, shipped, stored, prepared for distribution to a retailer, warehouse, distributor, or other destination.
- e. Food distributor, which means a company that distributes food to entities including, but not limited to, supermarkets and grocery stores.

*"Tier two commercial edible food generator"* means a commercial edible food generator that is one of the following as defined in 14 CCR Section 18982(a):

- a. Restaurant with 250 or more seats, or a total facility size equal to or greater than 5,000 square feet.
- b. Hotel with an on-site food facility and 200 or more rooms.
- c. Health facility with an on-site food facility and 100 or more beds.
- d. Large venue, which means a permanent venue facility that annually seats or serves an average of more than 2,000 individuals within the grounds of the facility per day of operation of the venue facility. For purposes of this ordinance and implementation of 14 CCR, Division 7, Chapter 12, a venue facility includes, but is not limited to, a public, nonprofit, or privately owned or operated stadium, amphitheater, arena, hall, amusement park, conference or civic center, zoo, aquarium, airport, racetrack, horse track, performing arts center, fairground, museum, theater, or other public attraction facility. For purposes of

this ordinance and implementation of 14 CCR, Division 7, Chapter 12, a site under common ownership or control that includes more than one large venue that is contiguous with other large venues in the site, is a single large venue.

- e. Large event, which means an event, including, but not limited to, a sporting event or a flea market, that charges an admission price, or is operated by a local agency, and serves an average of more than 2,000 individuals per day of operation of the event, at a location that includes, but is not limited to, a public, nonprofit, or privately owned park, parking lot, golf course, street system, or other open space when being used for an event.
- f. A state agency with a cafeteria with 250 or more seats or total cafeteria facility size equal to or greater than 5,000 square feet.
- g. A local education agency facility with an on-site food facility. Local education agency means a school district, charter school, or county office of education that is not subject to the control of city or county regulations related to Solid Waste, or as otherwise defined in 14 CCR Section 18982(a)(40).

"*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.

( Ord. No. 1109, § 2(Exh. A), 6-18-2019 )

## **ARTICLE II. SOLID WASTE MANAGEMENT**

### **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.

Nothing in this Chapter shall prohibit generators from regularly disposing of garbage, recyclable material, or organic waste at a solid waste facility, by self-hauling or through the uncompensated services of another in a manner conforming to 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.

( Ord. No. 1109, § 2(Exh. A), 6-18-2019 )

### **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 30 consecutive days and for no more than 60 total days during any 12-month period.

( Ord. No. 1109, § 2(Exh. A), 6-18-2019 )

#### **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.

( Ord. No. 1109, § 2(Exh. A), 6-18-2019 )

#### **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 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.

( Ord. No. 1109, § 2(Exh. A), 6-18-2019 )

#### **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

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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.

( Ord. No. 1109, § 2(Exh. A), 6-18-2019 )

### **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.

( Ord. No. 1109, § 2(Exh. A), 6-18-2019 )

### **8.12.160 Organic Waste: Single-Family Premises Requirements.**

Every single family premise shall make arrangements with the City or the City's solid waste franchisee for organic waste recycling services in compliance with SB 1383 (14 CCR, Division 7, Chapter 12 and amended portions of regulations of 14 CCR and 27 CCR), as it may be amended from time to time.

- A. Generators shall arrange for a size, quantity and collection frequency of collection containers to adequately store all solid waste generated in connection with the premise between the times designated for collection service. The City shall have the right to review the number and size of such collection containers to evaluate the adequacy of capacity provided for each type of collection service and to review the separation and containment of materials. Generators shall adjust service levels for their collection services as requested by the City in order to meet the standards set forth in this chapter.
- B. Generators shall place source separated organic waste, including food waste, in the organic waste collection container; place source separated recyclable materials in the recyclable material collection container; and

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place garbage in the approved garbage collection container. Generators shall not place prohibited container contaminants into containers.

- C. Nothing in this chapter limits the right of any person to donate, sell, or otherwise remove their recyclable materials so long as the removal otherwise complies with this Chapter.
- D. Organic waste may be fed to animals on the premises where such organic waste is produced, provided that the premises are always kept in a sanitary condition and does not result in a public nuisance; and provided further that the keeping and feeding of such animals shall at all times conform to the applicable regulations of those entities governing the same now in force or which thereafter may be enacted or promulgated.
- E. Organic waste may be used in on-site composting or community composting, pursuant to 14 CCR Section 18984.9(c), provided that such operation conforms to the applicable regulations of those entities governing the same now in force or which thereafter may be enacted or promulgated.
- F. Generators shall provide or arrange for access during all inspections and investigations (with the exception of a private residential dwelling unit) and cooperate with the City or the City's solid waste franchisee during such inspections and investigations as described in Section 8.12.700.

( Ord. No. 1109, § 2(Exh. A), 6-18-2019 )

### **8.12.170 Organic Waste: Commercial Premises Requirements.**

Commercial generators shall comply with the following requirements.

- A. Each commercial generator, including all multifamily residential premises that consist of five or more dwelling units, City premises, large events and large venues shall be responsible for compliance with the requirements of this Section.
- B. Each commercial generator shall subscribe to a level of solid waste handling service with the City's solid waste franchisee that is sufficient to handle the volume of garbage, recyclable materials and organic waste generated or accumulated on the premises. Additionally, each commercial generator shall ensure the proper separation of solid waste, as established by the City and the City's solid waste franchisee, by placing each type of material in designated collection containers, and ensure that employees, contractors, volunteers, customers, visitors, and other persons on-site conduct proper source separation of solid waste.
- C. Supply and allow access to adequate number, size, and location of collection containers with sufficient labels or colors, conforming with requirements of this section, for employees, contractors, tenants, and customers, consistent with the solid waste collection service.
- D. Annually provide information to employees, contractors, tenants, and customers about organic waste recovery requirements and about proper sorting of solid waste.
- E. Provide educational information before, or within, fourteen (14) days of occupation of the premises to new tenants that describes requirements to keep source separated organic waste and source separated recyclable materials separate from garbage (when applicable) and the location of containers and the rules governing their use at each property.
- F. Accommodate and cooperate with the City and City's solid waste franchisee's monitoring program for inspection of the contents of containers for prohibited container contaminants, to evaluate generator's compliance.
- G. Commercial businesses that are landscapers, shall meet the requirements of Section 8.12.410 of this Chapter.

- H. If a commercial generator back-hauls, the commercial generator shall meet the back-haul requirements in Section 8.12.430 of this Chapter.

Commercial generators, excluding multifamily residential premises consisting of five (5) or more dwelling units, shall comply with the following requirements.

- I. Provide containers for the collection of source separated organic waste and source separated recyclable materials in all indoor and outdoor areas where garbage disposal containers are provided for customers, for materials generated onsite. Such containers do not need to be provided in restrooms. If a commercial generator does not generate any of the materials that would be collected in one type of collection container, then it is not required to provide that type of collection container in all areas where disposal collection containers are provided for customers. Pursuant to 14 CCR Section 18984.9(b), the collection containers shall have either:
1. A body or lid that is gray or black for collection of garbage, blue for collection of recycling, and green for collection of organic waste. A commercial generator is not required to replace functional containers, including containers purchased prior to January 1, 2022, that do not comply with the requirements of the subsection prior to the end of the useful life of those containers, or prior to January 1, 2036, whichever comes first.
  2. Container labels that include language or graphic images, or both, indicating the primary material accepted and the primary materials prohibited in that container, or containers with imprinted text or graphic images that indicate the primary materials accepted and primary materials prohibited in the container. Pursuant 14 CCR Section 18984.8, the container labeling requirements are required on new containers commencing January 1, 2022.
- J. To the extent practical through education, training, inspection, and/or other measures, prohibit employees from placing materials in a container not designated for those materials per the solid waste collection service.
- K. Periodically inspect organic waste, recyclable materials, and garbage containers for prohibited container contaminants and inform employees if containers are contaminated and of the requirements to keep contaminants out of those containers pursuant to 14 CCR Section 18984.9(b)(3).
- L. Commercial generators that are commercial edible food generators, as defined in Section 8.12.020, shall comply with commercial edible food generator requirements, pursuant to Section 8.12.440.

### **8.12.180 Waivers.**

- A. Pursuant to 14 CCR Section 18984.11, the City may grant waivers to commercial business for physical space limitations and/or de minimis volumes. Commercial businesses seeking a waiver shall submit their request on a form as specified by the City Manager. After reviewing the waiver request, and after an on-site review, if applicable, the City Manager may either approve or deny the following waiver requests. Any waiver granted pursuant to this section shall

The applicant shall pay a waiver fee as authorized by resolution of the City Council. The fee shall reflect the City's reasonable costs of issuing and monitoring compliance with the waiver requirements set forth herein. Waivers issued between January 1 and March 31 shall pay 100 percent of the waiver fee; waivers issued between April 1 and June 30 shall pay 75 percent of the waiver fee; waivers issued between July 1 and September 30 shall pay 50 percent of the waiver fee; waivers issued between October 1 and December 31 shall pay 25 percent of the waiver fee.

1. De Minimis Waivers: The City may waive a commercial business' obligation to comply with some or all the requirements of Section 8.12.170 if the commercial business meets the following requirements:

- a. Submit an application specifying the type of waiver requested and provide documentation as described below.
  - b. Provide documentation that either:
    - i. The commercial business receives two or more cubic yards of weekly solid waste handling service (including garbage, recyclable material and organic waste) and disposed organic waste comprises less than 20 gallons per week of the business' total weekly solid waste volume; or
    - ii. The commercial business receives less than two cubic yards of weekly solid waste handling service (including garbage, recyclable material and organic waste) and disposed organic waste comprises less than 10 gallons per week of the business' total weekly solid waste volume.
    - iii. For the purposes of subsections (i) and (ii) above, weekly solid waste handling service shall be the sum of a commercial business' weekly garbage container volume, recyclable material container volume and organic waste container volume, measured in cubic yards.
  - c. Notify the City if circumstances change such that volume of commercial business' disposed organic waste placed in containers exceeds threshold required for waiver, in which case waiver will be rescinded.
  - d. Provide written verification of eligibility for de minimis waiver every five years if the City has approved de minimis waiver.
2. Physical Space Waivers: The City may waive a commercial business' obligations to comply with some or all of the recyclable materials and/or organic waste solid waste handling service requirements if the City has evidence from its own staff, the City's solid waste franchisee, licensed architect, or licensed engineer demonstrating that the premises lacks adequate space for the collection containers required for compliance with solid waste handling service requirements. A commercial business or property owner may request a physical space waiver through the following process:
- a. Submit an application form specifying the type(s) of collection services for which they are requesting a waiver from mandatory collection service.
  - b. Provide documentation that the premises lacks adequate space for the recyclable materials containers and/or organic waste containers including documentation from the City's solid waste franchisee, licensed architect, or licensed engineer.
  - c. Provide written verification to the City that it is still eligible for physical space waiver every five years if the City has approved application for a physical space waiver.

### **ARTICLE III. FRANCHISES**

#### **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.

( Ord. No. 1109, § 2(Exh. A), 6-18-2019 )

#### **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.

( Ord. No. 1109, § 2(Exh. A), 6-18-2019 )

#### **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.

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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.
- C. The City's solid waste franchisee providing organic waste recycling services to generators within the City's boundaries shall meet the following requirements and standards as a condition of approval of a contract, agreement, or other authorization with the City to collect organic waste:
1. Through written notice to the City annually on or before January 1, 2022, identify the facilities to which they will transport organic waste including facilities for source separated recyclable materials and source separated organic waste.
  2. Transport source separated recyclable materials and source separated organic waste to a facility, operation, activity, or property that recovers organic waste as defined in 14 CCR, Division 7, Chapter 12, Article 2.
  3. Obtain approval from the City to haul organic waste, unless it is transporting source separated organic waste to a community composting site or lawfully transporting C&D in a manner that complies with 14 CCR Section 18989.1.

( Ord. No. 1109, § 2(Exh. A), 6-18-2019 )

### **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.

( Ord. No. 1109, § 2(Exh. A), 6-18-2019 )

### **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.

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- B. *Delinquencies—All Premises.* Pursuant to Health and Safety Code section 5470 et seq., the City may collect delinquent fees or charges for commercial, single family residential, and multifamily residential solid waste handling services on the property tax roll for those 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 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.

( Ord. No. 1109, § 2(Exh. A), 6-18-2019 ; Ord. No. 1117 , § 2(Exh. A), 12-3-2019)

## **ARTICLE IV. SELF-HAULING**

### **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 week.

( Ord. No. 1109, § 2(Exh. A), 6-18-2019 )

### **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 addition to making arrangements with the appropriate solid waste franchisee for subscription to 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 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 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 C.1. through 8. below. The director of public works or his or her designee shall issue a self-haul permit within five 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 100 percent of the permit fee; permits issued between April 1 and June 30 shall pay 75 percent of the permit fee; permits issued between July 1 and September 30 shall pay 50 percent of the permit fee; permits issued between October 1 and December 31 shall pay 25 percent 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 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 source 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 that recycles source separated organic waste 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 calendar days of the mailing of notice of the revocation. A revocation appeal hearing will be scheduled within five days of the date the City receives the request for an appeal. The City Manager will issue a decision on the appeal within five 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 year from the date of the revocation.

( Ord. No. 1109, § 2(Exh. A), 6-18-2019 )

### **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.

( Ord. No. 1109, § 2(Exh. A), 6-18-2019 )

## **ARTICLE V. RECYCLABLE MATERIALS, GREEN WASTE, C&D MATERIALS AND EDIBLE FOOD RECOVERY**

#### **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 source separated 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.

( Ord. No. 1109, § 2(Exh. A), 6-18-2019 )

#### **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 generated by their own specific work site and 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.

Landscapers shall keep a record of the amount of organic waste delivered to each solid waste facility, operation, activity, or property that processes or recovers organic waste; this record shall be subject to inspection by the City. The records shall include the following information:

1. Delivery receipts and weight tickets from the entity accepting the waste. If the material is transported to an entity that does not have scales on-site or employs scales incapable of weighing the landscaper's vehicle in a manner that allows it to determine the weight of materials received, the landscaper is not required to record the weight of material but shall keep a record of the entities that received the organic waste.
2. The amount of material in cubic yards or tons transported by the landscaper to each entity.

( Ord. No. 1109, § 2(Exh. A), 6-18-2019 )

#### **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.

( Ord. No. 1109, § 2(Exh. A), 6-18-2019 )

### 8.12.430 Back-haul requirements.

Back-haulers shall haul their source separated recyclable materials to a facility that recovers those materials; and haul their source separated organic waste to a solid waste facility, operation, activity, or property that processes or recovers source separated organic waste.

Back-haulers shall keep a record of the amount of organic waste delivered to each solid waste facility, operation, activity, or property that processes or recovers organic waste; this record shall be subject to inspection by the City. The records shall include the following information:

1. Delivery receipts and weight tickets from the entity accepting the waste. If the material is transported to an entity that does not have scales on-site or employs scales incapable of weighing the back-hauler's vehicle in a manner that allows it to determine the weight of materials received, the back-hauler is not required to record the weight of material but shall keep a record of the entities that received the organic waste.
2. The amount of material in cubic yards or tons transported by the back-hauler to each entity.

### 8.12.440 Commercial edible food generator requirements.

- A. Tier one commercial edible food generators must comply with the requirements of this section January 1, 2022, and tier two commercial food generators must comply commencing January 1, 2024, pursuant to 14 CCR Section 18991.3.
- B. Large venue or large event operators not providing food services, but allowing for food to be provided by others, shall require food facilities operating at the large venue or large event to comply with the requirements of this section, commencing January 1, 2024.
- C. Commercial edible food generators shall comply with the following requirements:
  1. Arrange to recover the maximum amount of edible food that would otherwise be disposed.
  2. Contract with or enter into a written agreement with food recovery organizations or food recovery services for: (a) the collection of edible food for food recovery; or (b) acceptance of the edible food that the commercial edible food generator self-hauls to the food recovery organization for food recovery.
  3. Shall not intentionally spoil edible food that is capable of being recovered by a food recovery organization or a food recovery service.
  4. Allow the City's designated enforcement entity or designated third party enforcement entity to access the premises and review records pursuant to 14 CCR Section 18991.4.
  5. Keep records that include the following information, or as otherwise specified in 14 CCR Section 18991.4:
    - a. A list of each food recovery service or organization that collects or receives its edible food pursuant to a contract or written agreement established under 14 CCR Section 18991.3(b).
    - b. A copy of all contracts or written agreements established under 14 CCR Section 18991.3(b).
    - c. A record of the following information for each of those food recovery services or food recovery organizations:

- i. The name, address and contact information of the food recovery service or food recovery organization.
  - ii. The types of food that will be collected by or self-hauled to the food recovery service or food recovery organization.
  - iii. The established frequency that food will be collected or self-hauled.
  - iv. The quantity of food, measured in pounds recovered per month, collected or self-hauled to a food recovery service or food recovery organization for food recovery.
6. Commencing no later than January 1, 2022, for Tier One Commercial Edible Food Generators and January 1, 2024, for Tier Two Commercial Edible Food Generators, Commercial Edible Food Generators shall provide a quarterly Food Recovery report to the City which includes the information required in 14 CCR Section 18991.4 "Record Keeping Requirements for Commercial Edible Food Generators."
- D. Nothing in this Chapter shall be construed to limit or conflict with the protections provided by the California Good Samaritan Food Donation Act of 2017, the Federal Good Samaritan Act, or share table and school food donation guidance pursuant to Senate Bill 557 of 2017 (approved by the Governor of the State of California on September 25, 2017, which added Article 13 [commencing with Section 49580] to Chapter 9 of Part 27 of Division 4 of Title 2 of the Education Code, and to amend Section 114079 of the Health and Safety Code, relating to food safety, as amended, supplemented, superseded and replaced from time to time).

#### **8.12.450 Food recovery organization and food recovery services requirements.**

- A. Food recovery services collecting or receiving edible food directly from commercial edible food generators, via a contract or written agreement established under 14 CCR Section 18991.3(b), shall maintain the following records, or as otherwise specified by 14 CCR Section 18991.5(a)(1):
1. The name, address, and contact information for each commercial edible food generator from which the service collects edible food.
  2. The quantity in pounds of edible food collected from each commercial edible food generator per month.
  3. The quantity in pounds of edible food transported to each food recovery organization per month.
  4. The name, address, and contact information for each food recovery organization that the food recovery service transports edible food to for food recovery.
- B. Food recovery organizations collecting or receiving edible food directly from commercial edible food generators, via a contract or written agreement established under 14 CCR Section 18991.3(b), shall maintain the following records, or as otherwise specified by 14 CCR Section 18991.5(a)(2):
1. The name, address, and contact information for each commercial edible food generator from which the organization receives edible food.
  2. The quantity in pounds of edible food received from each commercial edible food generator per month.
  3. The name, address, and contact information for each food recovery service that the organization receives edible food from for food recovery.

- C. Food recovery organizations and food recovery services that have their primary address physically located in the Jurisdiction and contract with or have written agreements with one or more commercial edible food generators pursuant to 14 CCR Section 18991.3(b) shall annually report to the City it is located in the total pounds of edible food recovered in the previous calendar year from the tier one and tier two commercial edible food generators they have established a contract or written agreement with pursuant to 14 CCR Section 18991.3(b) no later than April 1.
- D. In order to support edible food recovery capacity planning assessments or other studies conducted by the county and City, or its designated entity, food recovery services and food recovery organizations operating in the City shall provide information and consultation to the City, upon request, regarding existing, or proposed new or expanded, food recovery capacity that could be accessed by the City and its commercial edible food generators. A food recovery service or food recovery organization contacted by the City shall respond to such request for information within 60 days unless a shorter timeframe is otherwise specified by the City.
- E. Commencing no later than January 1, 2022, Food Recovery Services and Organization shall provide a quarterly report to the City which includes the information required in 14 CCR Section 18991.5 "Food Recovery Services and Organizations."

## **ARTICLE VI. PROHIBITED ACTS**

### **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.

( Ord. No. 1109, § 2(Exh. A), 6-18-2019 )

### **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.

( Ord. No. 1109, § 2(Exh. A), 6-18-2019 )

#### **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.

( Ord. No. 1109, § 2(Exh. A), 6-18-2019 )

#### **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.

( Ord. No. 1109, § 2(Exh. A), 6-18-2019 )

#### **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.

( Ord. No. 1109, § 2(Exh. A), 6-18-2019 )

#### **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.

( Ord. No. 1109, § 2(Exh. A), 6-18-2019 )

#### **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).

( Ord. No. 1109, § 2(Exh. A), 6-18-2019 )

### **8.12.570 Unauthorized disposal.**

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

( Ord. No. 1109, § 2(Exh. A), 6-18-2019 )

### **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.

( Ord. No. 1109, § 2(Exh. A), 6-18-2019 )

### **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.

( Ord. No. 1109, § 2(Exh. A), 6-18-2019 )

### **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.

( Ord. No. 1109, § 2(Exh. A), 6-18-2019 )

## ***ARTICLE VII. INSPECTIONS AND ENFORCEMENT***

### **8.12.700 Inspections and investigations.**

- A. The City Manager, the City's solid waste franchisee, or designee is authorized to conduct any inspections, remote monitoring, or other investigations as reasonably necessary to further the goals of this chapter,

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(Supp. No. 5, Update 4)



subject to applicable laws. This may include inspections and investigations, at random or otherwise, of any container, collection vehicle load, or transfer, processing, or disposal facility to confirm compliance with this chapter, subject to applicable laws. This section does not allow entry in a private residential dwelling unit for inspection. For the purposes of inspecting collection containers for compliance, the City Manager or the City's solid waste franchisee may conduct container inspections for prohibited container contaminants using remote monitoring, and generators shall accommodate and cooperate with the remote monitoring.

- B. A person subject to the requirements of this chapter shall provide or arrange for access during all inspections (with the exception of a private residential dwelling unit) and shall cooperate with the City Manager or the City's solid waste franchisee during such inspections and investigations. Such inspections and investigations may include confirmation of proper placement of materials in containers, inspection of edible food recovery activities, review of required records, or other verification or inspection to confirm compliance with any other requirement of this chapter. Failure to provide or arrange for: (i) access to the premises; (ii) installation and operation of remote monitoring equipment, if a remote monitoring program is adopted; or (iii) access to records for any inspection or investigation is a violation of this chapter and may result in penalties.
- C. Any records obtained by the City Manager, the City's solid waste franchisee, or designee, during inspections, investigations, remote monitoring and other reviews shall be subject to the requirements and applicable disclosure exemptions of the California Public Records Act as set forth in Government Code Section 6250 et seq.
- D. The City, the City's solid waste franchisee or designee shall accept written complaints from persons regarding an entity that may be potentially non-compliant with this chapter.

### **8.12.710 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.

( Ord. No. 1109, § 2(Exh. A), 6-18-2019 )

### **8.12.720 Violation.**

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

( Ord. No. 1109, § 2(Exh. A), 6-18-2019 )

### **8.12.730 Fines and penalties.**

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

( Ord. No. 1109, § 2(Exh. A), 6-18-2019 )

### **8.12.740 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.

( Ord. No. 1109, § 2(Exh. A), 6-18-2019 )

### **8.12.750 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.

( Ord. No. 1109, § 2(Exh. A), 6-18-2019 )

### **8.12.760 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 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 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 30 calendar days after notice to the owner is mailed, or 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.

( Ord. No. 1109, § 2(Exh. A), 6-18-2019 )



## Staff Report

**TO:** City Council

**FROM:** Christina Taylor, Community Development Director

**DATE:** November 16, 2021

**SUBJECT:** **Second Reading and Consideration of Termination of a Moratorium Prohibiting Tire Sales and Tire Repair Establishments**

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### Background and Analysis:

On March 3, 2020, the City Council adopted an interim urgency ordinance for a moratorium on tire sales and tire repair establishments. On April 7, 2020, the City Council adopted a ten (10) month, 15-day extension to the interim urgency ordinance.

On February 16, 2021, Ordinance No. 1121 which provided for a final one (1) year extension was adopted by Council in order to allow City staff to develop appropriate zoning and development standards for tire sales and tire repair establishments for consistency with the goals and policies of the General Plan.

The final extension allowed City staff to determine the appropriate zoning and development standards for tire sales and tire repair facilities. In September and October 2021, the City Council held a series of public hearings and adopted development standards related to tire sales and tire repair facilities. On October 5, 2021, the second reading of Chapter 17.04.041 was approved by Council and will take effect on November 5, 2021. The permitted use table and definitions section of the Beaumont Municipal Code were also amended to reflect the Chapter 17.04.041. Each of these items has played a role in preparing to lift the moratorium. The final step in this process is a formal action by City Council adopting an ordinance lifting the moratorium. If adopted by City Council at this meeting, a second reading will take place on November 16, 2021, and the moratorium will be lifted 30 days after.

### Fiscal Impact:

The cost to prepare this item is approximately \$750.

**Recommended Action:**

Waive the second full reading and adopt by title only, "An Ordinance of the City Council of the City of Beaumont Terminating Urgency Ordinance 1121 Imposing a Temporary Moratorium Prohibiting Tire Sales and Tire Repair Facilities Pursuant to Government Code Section 65858 as Extended by Urgency Ordinance 1123."

**Attachments:**

- A. Ordinance

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BEAUMONT, CALIFORNIA, TERMINATING URGENCY ORDINANCE 1121 IMPOSING A TEMPORARY MORATORIUM PROHIBITING TIRE SALES AND TIRE REPAIR FACILITIES, PURSUANT TO GOVERNMENT CODE SECTION 65858 AS EXTENDED BY URGENCY ORDINANCE 1123.**

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

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

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

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

**SECTION 4.** The City Council hereby terminated Urgency Ordinance 1121 as extended by Urgency Ordinance 1123.

**SECTION 5. Effective Date and Publication.** The Mayor shall sign and the City Clerk shall certify to the passage of this Ordinance and cause the same or a summary thereof to be published within 15 days after adoption in accordance with Government Code Section 36933. This Ordinance shall take effect 30 days after adoption in accordance with Government Code Section 36937.

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

**INTRODUCED AND READ** for the first time and ordered posted at a regular meeting of the City Council of the City of Beaumont, California, held on the  2nd  day of  November , 2021, by the following roll call vote:

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

**PASSED, APPROVED AND ADOPTED** at a regular meeting of the City Council of the City of Beaumont, California, held on the  16th  day of  November , 2021.

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

\_\_\_\_\_  
Mike Lara, Mayor

Attest: \_\_\_\_\_  
Nicole Wheelwright, Deputy City Clerk

Approved as to form:

\_\_\_\_\_  
John O. Pinkney, City Attorney



## Staff Report

**TO:** City Council  
**FROM:** Christina Taylor, Community Development Director  
**DATE:** November 16, 2021  
**SUBJECT:** CDBG Funding Requests for Program Year 2022-2023

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### Background and Analysis:

Each year the City applies for Community Development Block Grant (CDBG) funds for expenditure in the City of Beaumont. The amount estimated for this year for all programs is \$168,900. The City can award a maximum of 15% or \$25,335 to non-profit groups. In previous years, the City has funded approximately \$20,000 in non-profit requests and reserved the remaining funding for City and neighborhood improvement projects. This year, as in previous years, the minimum CDBG award for an individual program is \$10,000 for the County to act as the program administrator.

The proposed application requesting County approval of CDBG projects is divided into two sections. The first section is public non-profit programs and the second section is public improvement projects. Council approval is to authorize the preparation and submittal of the County of Riverside Community Development Block Grant Program Application to the Riverside County Economic Development Agency.

### Non-profit Public Programs

City staff received two requests within the posted deadline from non-profit organizations for CDBG funding of public programs:

#### **New Beginnings Inc.: New Beginnings Transitional Services – Request \$181,500**

This program is requesting funding for the organizations rapid rehousing rental assistance program. The Rapid Re-housing – Rental Assistance Project serves low-income military families to secure permanent housing. The program pays the move-in cost for a new housing rental, current rent, and delinquent rent to prevent eviction. It also provides a motel voucher for homeless veterans to transition immediately from the streets into a stable housing environment. The applicant anticipates 55 households will be served with the requested \$181,500.

**Boys & Girls Club of the San Geronio Pass - \$20,000**

This proposal is requesting funding for the Boys & Girls Club Camp Kids program. The program consists of Summer Camp, Thanksgiving Camp, Winter Camp and Spring Camp programs. The programs will be provided at Brookside Elementary and Sundance Elementary. Funds would be applied to scholarships for families that cannot afford the full cost of the programs.

**Public Improvement Projects**

City staff has prepared one eligible improvement project application for the 2022-2023 CDBG program year. A copy of the application is attached for review.

**Street Maintenance and Rehabilitation - \$148,900**

The proposed rehabilitation of existing City streets will include any combination of street maintenance, curb and ramp modifications to meet ADA requirements and stripping of cross walks as identified by the Public Works Department. This funding will be coupled with other funding the City has allocated through the Capital Improvement Program.

Through the 2019-2024 Consolidated Plan process, City Council approved the City's funding priorities as follows:

- Infrastructure Improvements – streets and sidewalks,
- Recreation Improvements – parks and community centers,
- Youth and afterschool programs, and
- Support Services – Homeless veterans and special needs.

City staff has reviewed the applications for completeness, to ensure that the proposals meet the City's funding priorities and provide CDBG eligible services. Each of the proposed applications meets these criteria.

The Notice of Funding Availability was published in the newspaper and on the City's website beginning October 1, 2021. The application period remained open for a minimum of thirty days as required by the CDBG program.

**Fiscal Impact:**

Projects and staff time to prepare documents and agreements are reimbursable through the CDBG program. City staff estimates the cost to prepare this report to be \$1,024.



**Recommended Action:**

Hold a public hearing;

Approve and authorize City staff to submit a CDBG application for the City of Beaumont Street Rehabilitation project and give authority to the City Manager to reduce or increase the amount funded to the projects based on the final amount of funding available to the City of Beaumont; and

Approve and authorize City staff to submit a CDBG application for the Boys & Girls Club of the San Gorgonio Pass program request of \$20,000 subject to the conditions of the CDBG program as provided by Riverside County EDA.

**Attachments:**

- A. New Beginnings Application
- B. Boys & Girls Club of San Gorgonio Pass Application
- C. City of Beaumont Application
- D. NOFA Publication Affidavit

COUNTY OF RIVERSIDE  
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

APPLICATION FOR CITY OF Beaumont

2022-2023 CDBG ALLOCATION

I. GENERAL INFORMATION

Applying Organization Name: Boys & Girls Clubs of the San Gorgonio Pass

Type of Organization:      Non-Profit Organization       Faith Based Organization        
   For-Profit Organization       Institution of Higher Education     

Organization Address: 240 W Ramsey St

City: Banning      Zip Code: 92220

Mailing Address: PO Box 655

City: Beaumont      Zip Code: 92223

Telephone Number: 951-922-3259      Fax Number: 951-922-0009

Executive Director: Amy Herr

Telephone Number: 951-922-3259      E-mail: jathherr@gmail.com

Program Manager: Megan Grisham

Telephone Number: 951-663-2659      E-mail: bgcmegan@yahoo.com

Grant Writer: Megan Grisham

Address (if different from above): \_\_\_\_\_

Telephone Number: 951-663-2659      E-mail: bgcmegan@yahoo.com

II. ORGANIZATIONAL HISTORY (This is applicable only if you are a non-profit organization)

Date Organization founded: 10/13/2005

Date Organization incorporated as a non-profit organization (Attach Articles of Incorporation and Bylaws): 11/04/2005

Federal identification number: 20-3812932

DUNS Number: 004791886

Organization Web Address: www.bgcsypass.com

Does your Organization expend \$750,000 or more a year in federal funds? Y  or N

Number of paid staff: 41

Number of volunteers: 19

Members/Board of Directors (Attach): Please see attached list

III. PROJECT ACTIVITY

A. Name of Project: Camp Kids

B. Specific Location of Project

*(Attach Project Map - include street address; if a street address has not been assigned provide APN)*

Street or APN: 1520 E Eighth St (Sundance Elementary)/38755 Brookside Ave (Brookside Elementary)

City: Beaumont

Zip Code: 92223

C. CDBG Funds Requested: 20,000 *(total amount for the project only)*

D. Where will the proposed activity occur (be specific as to the geographic boundaries)? If the project involves a new or existing facility, what is the proposed service/benefit area for the facility?

The activity will take place at Brookside Elementary for the summer program and Sundance Elementary during all other out of school breaks. Both schools are located in Beaumont.

E. In which City (ies)/Communities does the activity occur?

City (ies): Beaumont

Community (ies): San Geronio Pass

*NOTE: HHPWS will make the final determination of the appropriate service area of all proposals.*

F. If this project benefits residents of more than one community or jurisdiction, have requests been submitted to those other entitlement jurisdictions? (i.e., County district(s) 1<sup>st</sup>, 2<sup>nd</sup>, 3<sup>rd</sup>, 4<sup>th</sup>, and/or 5<sup>th</sup>, City of Palm Springs, City of Moreno Valley, City of Riverside, etc.)

The project mainly benefits Beaumont and Beaumont Unified School District youth, however we have also applied to the Riverside County Board of Supervisors.

G. Check ONLY the applicable category your application represents.

- Public Service
- Homeless Activities
- Real Property Acquisition (Must consult with EDA prior to submitting application)
- Housing
- Rehabilitation/Preservation (please provide picture of structure)
- Public Facilities (construction)
- Infrastructure (i.e. Streets, Sewer, Sidewalk, etc.)
- Other: (provide description) \_\_\_\_\_

H. Respond to A & B only if this application is for a public service project.

(a) Is this a NEW service provided by your agency? Yes  No

(b) If service is not new, will the existing public service activity level be substantially increased or improved?

Camp Kids is a special program that runs outside of our traditional before and afterschool programs. The additional funds allow us to serve additional youth from 6:30a-6p when school is out of session.

IV. PROJECT NARRATIVE

A. Provide a detailed Project Description. The description should only address or discuss the specific activities, services, or project that is to be assisted with CDBG funds. If CDBG funds will assist the entire program or activity, then provide a description of the entire program or activity:

The City of Beaumont has witnessed great growth within the past few years, boosting the economy and quality of life for many individuals. While the city has become more affluent, there are still many families desperately struggling to make ends meet. Furthermore, the Covid-19 pandemic has created struggle amongst families who have been economically sound in the past. Household worries have increased and shifted. Parents are not only dealing with lost jobs, career changes and balancing "new normals," they must deal with the stress of raising children who have fallen behind academically and socially, while further trying to work through quarantines and classroom closures. With still so much left to the unknown, and the devastating impact of the last eighteen months on our children, families need more support than ever before. According to the United States Census American Fact Finder, 22.8% of children in Riverside County and 14.4% of children in Beaumont live below the poverty line. Most youth lose about two months of grade-level equivalency in mathematical computation skills over the summer months. Low-income youth also lose more than two months in reading achievement, while their middle-class peers make slight gains (Review of Educational Research). According to our NYOI (National Youth Outcomes Initiative) survey, used to gauge outcomes of our local Boys & Girls Clubs of the San Gorgonio Pass (BGCSGP) youth, our members receive the vast majority of health knowledge and good character education in the Club. Out of school time, especially for our needy youth, means less education and less opportunities to make good choices. Now, more than ever, our young people need positive role models in their lives to provide the guidance and supervision necessary for them to become good citizens, despite adversity. In the last year and a half, youth have faced a pandemic, loss of school time, civil unrest and so much more fallout from the current events taking place within the United States. Our youth cannot afford anymore time spent alone and misguided.

The Boys & Girls Clubs of the San Gorgonio Pass stands ready to provide the services and programs that our youth desperately need. The BGCSGP is respectfully requesting a \$20,000 grant to support the Camp Kids program to provide summer, fall, winter and spring break camps to under-served youth in Beaumont. By providing a safe environment with enriching programs, the BGCSGP will help insulate them against the negative influences they are facing. Through our camp program, children will be offered programming in Boys & Girls Club's core program areas: Character & Leadership, the Arts, Health & Life Skills, Education & Technology and Sports & Recreation. Activities will include high-yield academic games, art, cultural enrichment, field trips (permitting safe exposure in 2022), computer education, cooking and nutrition, as well as fun, holiday inspired crafts and games. Three programs that will be highlighted are Project Learn, Boys & Girls Clubs of America initiative and plan to make education fun, by ensuring academic activities are hands on, build skills and incorporate youth interest. Character Creators will build a desire to lead, make good choices, resist peer pressure and bullying, give back to the community and demonstrate good teamwork through intentional National programs, as well as locally developed BGCSGP activities. Lastly, we will highlight Healthy Habits, where members learn the foundation of a healthy lifestyle through exercise, cooking, and participating in engaging activities written by our National Organization.

During school closures, the Boys & Girls Clubs of the San Gorgonio Pass remained open, making the Camp Kids program more important than ever before in the lives of our families who had nowhere else to turn. In a safe environment, both mentally and physically, Boys & Girls Club youth continued to flourish, gain academic support and receive the mentoring they not only needed, but deserved. It is evident that members who participated in Camp Kids over the pandemic were far more prepared and resilient than their peers who did not receive services. The BGCSGP believes that by providing the Camp Kids program, we are able to meet our mission "to inspire and enable all youth, especially those who need us most, to reach their full potential as productive and caring citizens."

- B. Provide a detailed description of the proposed use of the CDBG funds only (e.g. client scholarships, purchase of specific equipment, rent, supplies, utilities, salaries, etc.):

The BGCSGP will continue to offer scholarships and discounts to families in need during out of school time. With the increase in dollars received five grant cycles ago, the BGCSGP was able to implement a scholarship sliding scale that covered 30% to 100% of program cost based on income. Our goal is to make sure no child is turned away from camp based on the inability to pay the fees. Aside from the scholarships awarded, camp price is reduced from regular, in school fees.

As a result of lower fees and scholarships, the funds will mainly be used to offset the cost of salaries for our highly trained and professional staff, so that we may continue providing high quality programming at a low cost. As many households in Beaumont must commute or work long hours, with many of those being transplants with no immediate local help, it is imperative that their children have a safe and positive outlet in order to continue to provide for their families, thus making Beaumont a stronger community with broadened access. The BGCSGP camps run during the time parents need us most: from 6:30a to 6:00p, Monday through Friday. Staff create impactful program schedules that are hands on, educational and engaging. Boys & Girls Club staff are trained by National Boys & Girls Club officials, attend frequent in house training and attend Region 10 and California Department of Education after school training six or more times per year.

Furthermore, the programs implemented during these out of school breaks continue to maintain the same rigor and quality control as our regular school year program. The BGCSGP will use some of the funds for supplies in order to provide hands on learning opportunities, as well as field trips to museums and other places of learning and significance throughout Southern California.

- C. What are the goals and objectives of the project, service, or activity? How will you measure and evaluate the success of the project to meet these goals and objectives (measures should be qualitative)?

The goals and objectives of the project are to provide programming for Beaumont youth ages 5-12 during out of school time. This funding would allow us the opportunity to provide at-risk youth and working families who need impactful care for their children, the ability to attend camp at a reduced fee. All members will benefit from a competitive price, while those in need of further assistance would be able to receive scholarships. In addition to providing a safe, positive place for young people to grow, Club staff would provide fun, enriching, character building programming geared towards teaching youth to be leaders in their community. Although we offer many high-yield activities each day during Camp, we will hold a strong focus in three categories: Project Learn, a BGC National Initiative based on research showing that youth do much better in school when they spend their non-school hours engaged in fun, but academically beneficial, activities. Project Learn will cover STEM, the Arts, cultural learning, reading and language arts. Character Creators: a local BGC initiative to create strong leaders at a young age, including volunteerism, communication, conflict resolution and self esteem, using both National Curriculum from our SMART (skills, mastery and resistance training) programs, as well as programs developed by our professional staff team. Lastly, we will focus on BGCA's Healthy Habits curriculum, creating members who are knowledgeable about and have the tools to lead a healthy lifestyle, focusing on healthy eating, exercise and a healthy mindset.

The success of the program will be measured by tracking member enrollment, staff observation of participants and the administration of pre and post tests/surveys. Parent surveys will also be conducted at the end of the various program sessions to assess their observations of their children's behaviors, knowledge and participation in activities.

- D. Please identify the project milestones using an Estimated Timeline for Project Implementation:

Track CDBG data on new Club members

Start Date 07/01/22 Completion Date 01/01/23

Recruit at-risk youth to participate in programs Start Date 07/01/22 Completion Date 04/01/23

Implement Project Learn, Character Creators, and Healthy Habits Start Date 7/1/22 Completion Date 4/01/23

Utilize pre and post tests Start Date 7/01/22 Completion Date 4/01/23

V. PROJECT BENEFIT

A. Indicate the number of people or households that will directly benefit from your proposal using CDBG funds: *Note: This is based on the expected number of clients to be served if the County funds your project for the requested amount.*

A total of 90 youth will be served through Camp Kids using all funding sources, with 35 of those members being served through CDBG funds.

B. Indicate the number of unduplicated clients that will be served *(An unduplicated client is counted only once, no matter how many direct services the client receives during a funding year):*

35 unduplicated youth will be served using CDBG funds.

C. Length of proposed CDBG-funded activities or service (weeks, months, year):

The Camp Kids program will run during school breaks or when school is out of session, from 7/1/22-4/01/23.

D. Service will be provided to (check one or more):

Men

Women

Children (Range of children's ages : 5-12 )

Homeless (Number of beds at facility :            )

Seniors

Severely Disabled Adults

Migrant Farm Workers

Families

- E. What methods will be used for community involvement to assure that all who might benefit from the project are provided an opportunity to participate?

The BGCSGP will attract low income and at-risk youth to the Club in conjunction with our partners. We will reach them through the schools, using teacher, principal and district referrals, parents, the Pass Collaborative, staff referrals and social media.

The Camp Kids programs are well known throughout our community and continue to result in high numbers year after year. The Beaumont Unified School District is an involved partner, further developing the relationship over the course of the pandemic as they saw the tremendous benefit participants were receiving. They will continue to seek out opportunities for their youth who need us most.

- F. What evidence is there of a long-term commitment to the proposal? Describe how you plan to continue the work (project) after the CDBG funds are expended?

The BGCSGP is committed to serving youth and will continue to serve them once the CDBG funds are expended. We will utilize funds from fundraising events including our annual Gourmet Grilled Cheese event and our Kentucky Derby. We will continue to seek additional funding sources and grants through our national organization in order to sustain our programs.

## VI. National Objective

All CDBG-funded activities must meet at least one of the following National Objectives of the CDBG program. Indicate the category of National Objective to be met by your activity.

**CATEGORY A: Benefit to low-moderate income persons (must be documented).** Please choose either subcategory 1 or 2:

1. Limited Clientele:

The project serves clientele that will provide documentation of their family size, income, and ethnicity. Identify the procedure you currently have in place to document that at least 51% of the clientele you serve are low-moderate income persons.

The Boys & Girls Clubs of the San Gorgonio Pass will document need by using "1," Limited Clientele Method. The BGCSGP will require income verification at the time of application. We will use the County of Riverside's financial guidelines for the CDBG Program (as prescribed through the EDA) and require current CDBG paperwork to be completed at the time of application. This information will be updated at least once per year for all participants.

2. Clientele presumed to be principally low- and moderate-income persons:

The following groups are presumed by HUD to meet this criterion. You will be required to submit a certification from the client (s) that they fall into one of the following presumed categories.

The activity will benefit (check one or more)

- Abused children
- Homeless persons
- Battered spouses
- Illiterate adults
- Elderly persons
- Persons living with AIDS
- Severely disabled adults
- Migrant Farm workers

a. Describe the clientele above to be served by this activity:

N/A

b. Discuss how this project directly benefits low- and moderate- income residents:

CDBG funds would be used to specifically serve Beaumont's most needy youth. Our Brookside and Sundance Club camps serve all youth during summer and other school breaks at a low cost rate. In addition, the Club provides scholarships from 30% to 100% to families in need. CDBG funding would help to provide the highly trained, caring staff that are necessary to provide the enriching Boys & Girls Club programs, allowing costs to remain low.

**CATEGORY B: Area Benefit - The project or facility serves, or is available to, ALL persons located within an area where at least 51% of the residents are low/moderate-income. (Applicant is welcome to contact a County of Riverside, HHPWS CDBG Program Manager for Census Information)**

2010 Census Tract and Block Group numbers:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Total population in Census Tract(s) / block group(s): \_\_\_\_\_

Total percentage of low-moderate population in Census Tract(s) / block group(s): \_\_\_\_\_



**CATEGORY C: Activities undertaken to create or retain permanent jobs, at least 51% of which will be made available to or held by low/moderate-income persons.**

**Proposed Job Creation/Retention**

Total Jobs Expected to Create: \_\_\_\_\_

Total Jobs Expected to Retain: \_\_\_\_\_

**CATEGORY D: Activities that provide assistance to micro-enterprise owners/developers who are low/moderate-income.**

**Proposed Assistance to Businesses**

New Businesses expected to assist: \_\_\_\_\_

Existing Businesses expected to assist: \_\_\_\_\_

Enter Total Businesses expected to assist: \_\_\_\_\_

**VII. FINANCIAL INFORMATION**

**A. Proposed Project Budget**

Complete the following annual program budget to begin July 1, 2022. If your proposed CDBG-funded activity will start on a date other than July 1, 2022, please indicate starting date. **Provide total Budget information and distribution of CDBG funds in the proposed budget.**

The budgeted items are for the specific activity for which you are requesting CDBG funding - **NOT** for the budget of the "entire" organization or agency. (Note: CDBG funds requested must match amount requested in Project Activity, C above.)

*(EXAMPLE: The Valley Senior Center is requesting funding for a new Senior Nutritional Program. The total cost of the program is \$15,000 and \$10,000 in CDBG funds is being requested for operating expenses associated with the proposed activity. The total Activity/Project Budget will include \$5,000 of other non-CDBG funding and \$10,000 in CDBG funds for a Grand Total of \$15,000).*

	<b>TOTAL ACTIVITY/ PROJECT BUDGET <u>(Include non-CDBG Funds and CDBG Funds)</u></b>	<b>CDBG FUNDS REQUESTED-Only</b>
I. Personnel		
A. Salaries & Wages	\$ 89,500 _____	\$ 17,000 _____
B. Fringe Benefits	\$ 9300 _____	\$ _____
C. Consultants & Contract Services	\$ 1,000 _____	\$ _____
<b>PERSONNEL SUB-TOTAL</b>	<b>\$ 99,800 _____</b>	<b>\$ 17,000 _____</b>

II. Non-Personnel		
A. Space Costs	\$ _____	\$ _____
B. Rental, Lease or Purchase of Equipment	\$ 1,000	\$ _____
C. Consumable Supplies	\$ 10,000	\$ 1500
D. Travel	\$ 6,000	\$ 1500
E. Telephone	\$ 400	\$ _____
F. Utilities	\$ _____	\$ _____
G. Other Costs	\$ _____	\$ _____
<b>NON-PERSONNEL SUB-TOTAL:</b>	<b>\$ 17,400</b>	<b>\$ 3000</b>
III. Other		
A. Architectural/Engineering Design	\$ _____	\$ _____
B. Acquisition of Real Property	\$ _____	\$ _____
C. Construction/Rehabilitation	\$ _____	\$ _____
D. Indirect Costs	\$ _____	\$ _____
E. Other	\$ 4000	\$ _____
<b>OTHER SUB-TOTAL:</b>	<b>\$ 4000</b>	<b>\$ _____</b>
<b>GRAND TOTAL:</b>	<b>\$ 121,200</b>	<b>\$ 20,000</b>

B. Leveraging

List other funding sources and amounts (commitments or applications) which will assist in the implementation of this activity. Current and pending evidence of leveraging commitments/applications must be submitted with application. (Attach)

Federal: OJP \$10,000

State/Local: ASES \$5,000

Private: Southern California Edison \$5,000

Fees: \$60,000

Donations: Morongo Band of Mission Indians \$40,000

Other: Ross Campaign \$6,257

- C. What type of long-term financial commitment is there to the proposal? Describe how you plan to continue the work (project) after the CDBG funds are expended?

The BGCSGP is committed to serving youth and will continue to serve them once CDBG funds are expended. We will utilize funds from fundraising events including our annual "Chances & Cheeses" event and virtual Kentucky Derby, "Horses & Hattitudes." We will continue to seek additional funding sources/grants through our national organization and through community partners in order to sustain the Camp Kids program.

- D. Provide a summary by line item of your organization's previous year's income and expense statement. (Attach)

Please see attached

- E. Does this project benefit residents of more than one community or jurisdiction, have requests been submitted to those other jurisdictions? Yes  No

If yes, identify sources and indicate outcome.

Although this grant mainly focuses on Beaumont youth, the BGCSGP has applied to the 5th District County grant.

If no, please explain.

N/A

- F. Was this project or activity previously funded with CDBG? Yes  No

If yes, when?

2021/22. Additionally, the project was funded in 2020/21, 2019/20, 2018/19, as well as the 2016/17. All years had a successful implementation.

Is this activity a continuation of a previously funded (CDBG) project? Yes  No

If yes, explain:

The Camp Kids program has successfully brought our youth high quality programming during out of school time for the past seven years. This program is a necessary addition to ensure youth and family receive much needed services when schools are not in session.

**VIII. MANAGEMENT CAPACITY**

- A. Describe your organization's experience in managing and operating project or activities funded with CDBG or other Federal funds.

The BGCSGP has a long history of successfully implementing projects funded with both CDBG funds and the Office of Juvenile Justice (Federal) funds. We have received CDBG funds for the past ten years for several agency programs.

**B. Management Systems**

Does your organization have written and adopted management systems (i.e., policies and procedures) including personnel, procurement, property management, record keeping, financial management, etc.?

The Boys & Girls Clubs of the San Geronio Pass has a strong organizational infrastructure to support the organization's day to day operations. There are written policies and procedures in place for all organizational functions. The organization employs a full-time CEO and all agency finances are reviewed monthly by the Board of Directors. The organization is audited annually. All staff are background checked, drug and TB tested. Program staff must pass the district aid test or possess a degree.

**C. Capacity**

Please provide the names and qualifications of the person(s) that will be primarily responsible for the implementation and completion of the proposed project.

Name: Amy Herr

Title: CEO

Qualifications: Amy has been with the organization since its inception sixteen years ago. She has extensive background in grant and fund management.

Name: Megan Grisham

Title: Director of Operations

Qualifications: Megan has been with the BGCSGP for thirteen years and has experience in grant writing, grant reporting and grant management. She has also worked directly in programs, which enables her to effectively analyze programmatic success.

**IX. APPLICATION CERTIFICATION**

Undersigned hereby certifies that (check box after reading each statement and digitally sign the document):

- 1. The information contained in the project application is complete and accurate.   ✓
- 2. The applicant agrees to comply with all Federal and County policies and requirements imposed upon the project or activity funded by the CDBG program.   ✓
- 3. The applicant acknowledges that the Federal assistance made available through the CDBG program funding will not be used to substantially reduce prior levels of local, (NON-CDBG) financial support for community development activities.   ✓
- 4. The applicant fully understands that any facility built or equipment purchased with CDBG funds shall be maintained and/or operated for the approved use throughout its economic life, pursuant to CDBG regulation.   ✓
- 5. If CDBG funds are approved, the applicant acknowledges that sufficient non-CDBG funds are available or will be available to complete the project as described within a reasonable timeframe.   ✓
- 6. On behalf of the applying organization, I have obtained authorization to submit this application for CDBG funding. (DOCUMENTATION ATTACHED Minute Action and/or written Board Approval signed by the Board President)   ✓

DATE: 10/29/21

Signature: 

Print Name/Title                      Megan Grisham, Director of Operations  
Authorized Representative: \_\_\_\_\_

**CHECK-LIST:**

The following required documents listed below have been attached. Any missing documentation to the application will be cause for the application to be reviewed as INELIGIBLE.

Yes	No	ATTACHMENT
<input type="checkbox"/>	<input checked="" type="checkbox"/>	1. Members/Board of Directors
<input type="checkbox"/>	<input checked="" type="checkbox"/>	2. Articles of Incorporation and Bylaws
<input type="checkbox"/>	<input checked="" type="checkbox"/>	3. Project Activity Map
<input type="checkbox"/>	<input type="checkbox"/>	4. Project Benefit, Category B, Low Mod Area Maps ( <b>Attach if applicable</b> )
<input type="checkbox"/>	<input checked="" type="checkbox"/>	5. Leveraging (Current evidence of commitment)
<input type="checkbox"/>	<input checked="" type="checkbox"/>	6. Income and Expense Statement
<input type="checkbox"/>	<input checked="" type="checkbox"/>	7. Management Capacity (Detailed organizational chart)
<input type="checkbox"/>	<input checked="" type="checkbox"/>	8. Board Written Authorization approving submission of application



2021 BOARD OF DIRECTORS LIST

Phillip Hutchins, Board President  
Sr. Vice President, Bank of America, Small Business

Linda Hanley, Board Vice President  
Account Manager, Bank of Hemet

Johana Carpio  
Realtor

Tammy Carter  
Accountant

Mayda Cox  
Director of Patient Billing, San Gorgonio Memorial Hospital

Elizabeth Gibbs  
Director of Community Services, Beaumont

Ron Rader  
Retired

Bette Rader  
Director, Beaumont Chamber of Commerce

State of California  
Secretary of State



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I, BRUCE McPHERSON, Secretary of State of the State of California, hereby certify:

That the attached transcript of 1 page(s) has been compared with the record on file in this office, of which it purports to be a copy, and that it is full, true and correct.



IN WITNESS WHEREOF, I execute this certificate and affix the Great Seal of the State of California this day of

NOV 04 2005

*Bruce McPherson*

BRUCE McPHERSON  
Secretary of State



OCT 13 2005

**ARTICLES OF INCORPORATION**

I. The name of this corporation is *Boys & Girls Clubs of the San Geronio Pass*

II A. This corporation is a nonprofit **PUBLIC BENEFIT CORPORATION** and is not organized for the private gain of any person. It is organized under the Nonprofit Public Benefit Corporation Law for:

- public purposes or
- charitable purposes or
- public and charitable purposes.

II B. The specific purpose of this corporation is to inspire and enable all youth to realize their full potential as productive, responsible, and caring citizens by providing stimulating and challenging programs through interaction with dedicated caring people.

III The name and address in the State of California of this corporation's initial agent for service of process is:

Name Barbara Hanna  
 Address 4678 W. Hoffer St  
 City Banning  
 State CA Zip 92220

IV

A. This corporation is organized and operated exclusively for charitable purposes within the meaning of Section 501(c)(3), Internal Revenue Code.

B. No substantial part of the activities of this corporation shall consist of carrying on propaganda, or otherwise attempting to influence legislation, and the corporation shall not participate or intervene in any political campaign (including the publishing or distribution of statements) on behalf of any candidate for public office.

V

The property of this corporation is irrevocably dedicated to charitable purposes and no part of the net income or assets of this corporation shall ever inure to the benefit of any director, officer or member thereof or to the benefit of any private person. Upon the dissolution or winding up of the corporation, its assets remaining after payment, or provision for payment, of all debts and liabilities of this corporation shall be distributed to a nonprofit fund, foundation or corporation which is organized and operated exclusively for charitable purposes and which has established its tax exempt status under Section 501(c)(3), Internal Revenue Code.

Barbara Hanna

(Signature of Incorporator)

Barbara Hanna



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**AMENDED AND RESTATED  
BYLAWS**

**of**

**Boys & Girls Clubs of the San  
Gorgonio Pass**

**a California nonprofit public benefit corporation**

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4. ARTICLE IV. MEMBERSHIP

4.1. Membership. There shall be no voting “members” of the Corporation and all voting and other rights ordinarily vested in a corporate membership shall be vested in the Board of Directors, in accordance with the California Nonprofit Public Benefit Corporation Law. Non-voting youth and other club memberships may be created granting privileges that are subject to terms and conditions as specified by the Board of Directors.

5. ARTICLE V. ELECTION: BOARD OF DIRECTORS

5.1. Nominations.

- A. The Nominating Committee shall select qualified candidates for election to the Board of Directors, as prescribed in these By-Laws, Section 6.2 and 6.3 and Article X, Section 10.1(d)(ii). In October of each year, the Nominating Committee will contact each Board member whose term expires on December 31 of that year and inquire as to whether or not those members wish to continue to serve on the Board.
- B. The Nominating Committee shall make its report at the regularly scheduled November Board meeting of each calendar year. At that time, any Director present may nominate additional persons for nomination to the Board and may speak to the issue of any name in nomination. Notice of the Board Member election meeting will be provided to all Board members 7 days prior to the meeting. Notice will include the slate of candidates.
- C. The election of Directors is an action item on the agenda of the regular meeting held in November of each calendar year.

5.2. Election.

- A. The election of Directors will be conducted by secret ballot at the regularly scheduled November Board meeting. A Director is permitted to submit a written statement regarding his/her vote, which shall be added as an exhibit to the minutes. Secret ballots, with a provision for write-in candidates, shall be available for inspection, in order to comply with fundamental fairness rules inherent in the law.
- B. Before adjournment of the election meeting of the Board of Directors, the members of the Nominating Committee will confidentially tabulate the ballots and report the results, in random order, to the Board.

authorized Directors shall be fixed, within the limits specified, by act of the Board. Directors need not be residents of the San Gorgonio Pass and may be any natural person eighteen years of age or older, of good character, and dedicated to the purpose of the Corporation.

- B. Voting power. All voting power in the Corporation shall be vested in the Board of Directors, each Director to have one vote.

6.3. Election and Term of Office.

- A. As long as a quorum is present, Directors may be elected at the May Board meeting, elected to fill a Board vacancy at any time during the year, or elected onto the Board as an additional member at any time during the year, provided the Board size complies with Section 6.2.
- B. Unless sooner removed, Directors shall serve for a two (2) year term, with all terms ending on December 31 of the applicable year. Persons elected as Director may be nominated for re-election as a Director for an unlimited number of consecutive terms.
- C. For Directors elected at the May board meeting, who are filling a vacancy created by another board member's expiring term, their terms shall begin on the July 1 of that year, and expire on June 30 two (2) years later.
- D. If a Director is elected for an initial term at any time to fill a current or upcoming Board vacancy, their term shall begin no sooner than the month following the vacating Board members last attended meeting, and shall end on the date the vacating Board member's term was to end. For Directors elected during the remainder of the year, their initial terms will be prorated either as shorter or longer than two years, and their subsequent terms, if any, shall run for two (2) years as stated above.
- E. If a Director is elected as an additional Board member, their term shall begin on the date they are elected to the Board. If the new additional Director is elected between August and December of any year, their term shall begin on the date elected and end on June 30 of the 2nd year (thus the initial term shall be between 19 and 23 months). If the new additional Director is elected between January and June of any year, their term shall begin on the date elected and end on June 30 of the 2nd year (thus the initial term shall be between 25 and 29 months).

- 6.4. Assessments. The Board of Directors may impose, from time to time, an amount which shall constitute an assessment against voting Directors to fund the general operation of the Board. The assessment shall be voluntary and in no way affect the ability of the Director to serve the Board.

sister-in-law, son-in-law, daughter-in-law, mother-in-law, or father-in-law of such a person. However, any violation of this paragraph shall not affect the validity or enforceability of transactions entered into by the Corporation.

- D. Self-Dealing Transactions. No Director of the Corporation nor any other Corporation, firm, association, or other entity in which one or more of the Corporation's Directors are Directors or have a material financial interest shall be interested, directly or indirectly, in any contract or transaction so long as the material financial interest is fully disclosed in good faith to the Board of Directors at the meeting in which the transaction is authorized.

This Section does not apply to a transaction that is part of an educational or charitable program of the Corporation if it (i) is approved or authorized by the Corporation in good faith and without unjustified favoritism and (ii) results in a benefit to one or more Directors or their families because they are in the class of persons intended to be benefited by the educational or charitable program of the Corporation.

## 7. ARTICLE VII. MEETINGS

- 7.1. Place of Meetings and Meetings by Telephone. All meetings of the Board of Directors shall be held at the principal executive office of the Corporation, or at any other place within or outside the State of California as may be designated at any time by resolution of the Board or by written consent of all voting members of the Board. If consents are given, they shall be filed with the minutes of the meeting. Any meeting may be held by conference telephone or similar communication equipment, so long as all Directors participating in the meeting can hear one another, and all such Directors shall be deemed to be present, in person, at such meeting.
- 7.2. Annual Meeting/Organizational Meeting.
- A. The annual meeting of the Board of Directors of the Corporation shall be held during the month of December of each calendar year at the place designated in Section 7.01. The annual meeting will be to handle financial matters, committee reports, the election of officers of the Corporation and the transaction of other business.
- B. Immediately following each annual meeting of the Board of Directors, the Board shall hold a regular meeting for the purpose of organization.
- 7.3. Regular Meetings. Regular meetings of the Board of Directors shall be held monthly, which includes the meetings outlined in Section 7.02, during the

- 7.7. Waiver of Notice. The transaction of any meeting of the Board of Directors, however called and noticed or wherever held, shall be valid as though taken at a meeting duly held after regular call and notice if (i) a quorum is present, and (ii) either before or after the meeting, each of the Directors not present signs a written waiver of notice, a consent to hold the meeting or an approval of the minutes. The waiver of notice or consent need not specify the purpose of the meeting. Notice of a meeting shall also be deemed given to any Director who attends the meeting without protesting before or at its commencement about the lack of adequate notice.
- 7.8. Adjournment. A majority of the Directors present, whether or not constituting a quorum, may adjourn any meeting to another time and place.
- 7.9. Notice of Cancellation. Notice of the time and place of holding a cancelled or rescheduled meeting need not be given unless the meeting is rescheduled for more than 24 hours, in which case personal notice of the time and place shall be given before the time of the cancelled meeting to the Directors who were not present at the time of cancellation.
- 7.10. Action Without Meeting. Any action required or permitted to be taken by the Board of Directors may be taken without a meeting, if all Directors of the Board, individually or collectively, consent in writing to that action. Such action by written consent shall have the same force and effect as a unanimous vote of the Board of Directors. Such written consent or consents shall be filed with the minutes of the proceedings of the Board.
- 7.11. Compensation of Directors and Committee Members. Directors and members of committees shall not receive any compensation for their duties as Directors or members of committees.
- 7.12. Confidentiality. Any confidential information pertaining to employee matters, member information, legal issues, strategic decisions and general business operations obtained while serving the Corporation, and in the course of discharging their duties, Directors, officers and personnel directly serving the Corporation are bound by an “Oath of Confidentiality”. Other confidential information, not presently foreseeable, may also be discussed while in service to the Board. Held to the “Oath of Confidentiality”, Directors, officers and personnel serving the Corporation shall not misuse, misappropriate or disclose any such confidential information directly or indirectly to any other person, or use the information in any way, either during the term of their service or at any time thereafter, except as is required in the course of performing their duties or unless

- 8.4. Seating of Officers. Elected officers of the Board of Directors shall assume responsibility of their respective office January 1. Retiring officers shall continue to serve until December 31.
- 8.5. Removal and Resignation. Being first elected Directors, all elected officers of the Board of Directors are bound by the provisions of these By-Laws, Article VI, Resignation, Section 6.5 (b) and Removal, Section 6.6 (a).
- 8.6. Vacancies. A vacancy in any office because of the death, resignation, removal, disqualification, or any other cause, shall be filled by the Board of Directors.
- 8.7. President/Chief Volunteer Officer (CVO). The President shall be the Chief Volunteer Officer of the Corporation and shall, subject to the control of the Board of Directors, generally supervise, direct, and control the business and the officers of the Corporation. In addition, the President/CVO shall have the following powers and responsibilities:
- A. Preside at all meetings of the Board of Directors and the Executive Committee.
  - B. Supervise the Executive Director/Chief Professional Officer of the Corporation in the day-to-day operation of the Clubs in a manner consistent with the wishes of the Board of Directors.
  - C. Appoint all committee chairpersons and four Directors to the Nominating Committee with approval of the Board of Directors, and coordinate and manage the efforts of all committees with exception of the Nominating Committee.
  - D. Represent the Corporation in any communication with other Corporations, entities or the public in general.
- 8.8. Vice President. In the absence of the President/Chief Volunteer Officer, the Vice President shall perform all the duties of the President, and when so acting shall have all the power of, and be subject to all the restrictions upon the President. The Vice President shall have such other powers and perform such other duties as may be prescribed for the office respectively by these By- Laws, Board of Directors or the President.

E. The Treasurer shall have such other powers and perform such other duties as may be prescribed for the office respectively by these By-Laws, Board of Directors or President.

8.11. Immediate Past President. The Immediate Past President shall serve on the Executive Committee and shall perform such other duties as may be prescribed for the office respectively by these By-Laws, Board of Directors or President. The Immediate Past President shall serve until the subsequent successor's term of office expires and his/her successor is elected.

## 9. ARTICLE IX. EXECUTIVE COMMITTEE

### 9.1. Number and Tenure.

- A. The Executive Committee shall consist of the following elected officers:
- (1) President/Chief Volunteer Officer;
  - (2) Vice President
  - (3) Secretary;
  - (4) Treasurer; and
  - (5) Immediate Past President.
- B. The term of the Executive Committee shall be two years unless elected by the Board to fill a vacancy.

### 9.2. Duties and Responsibilities.

- A. The Executive Committee shall exercise the authority of the Board of Directors in management of the Corporation in connection with ordinary business to be carried on between meetings of the Board of Directors, which include, but are not limited to, reports and recommendations.
- B. The Executive Committee evaluates each Board Member annually to qualify them for continuing to serve on the Board. The Executive Committee will make the appropriate recommendations to the Board of Directors. The Board of Directors shall determine the removal of Board Members as prescribed in Article VI, Board of Directors, Section 6.6 (a) (ii).



10. ARTICLE X. COMMITTEES

10.1. Committees. The Board of Directors may, by resolution and adopted by a majority of the Board at the annual organizational meeting, designate one or more standing committees each of which shall consist of two or more Directors. To the extent provided in said resolution, the committees named shall have and exercise the authority of the Board of Directors in the management of the Corporation. Further, the designation of such committees and the delegation thereto of authority shall not operate to relieve the Board of Directors, or any individual Director of any responsibility imposed upon it or him/her by these By-Laws or by law.

- A. The President of the Board shall appoint all committee chairpersons subject to approval of the Board.
- B. All committees shall serve at the pleasure of the Board. No committee shall adopt By-Laws or maintain funds of its own. All committees may have a separate mission statement approved by the Board. Persons appointed in charge of committees shall be recognized as “Chairperson” and by no other title.
- C. The Board of Directors shall authorize and define the specific powers and duties of all standing committees in accordance with the Strategic Plan.
- D. Standing Committees may include, but are not limited to:
  - (1) Board Development Committee. The duties and responsibilities of the Board Development Committee are not limited to but shall include: being responsible for the identification, recruitment, , orientation, ongoing education, and recognition of Board members. The board development process will be systematic and provide clearly defined steps to achieve optimum results. Further, the Board Development Committee is responsible for awards and recognition for Board members, including nominations for the Boys & Girls Clubs of America Service Recognition Awards, as well as other awards appropriate for local presentation.
  - (2) Nominating Committee. The duties and responsibilities of the Nominating Committee are limited to overseeing the nominations and conducting the elections of the Board of Directors and the Officers. At the regularly scheduled Board meeting in March, the Chairman shall appoint four Directors to

relations responsibilities, obtains biographical information on all Board members from the Board Development Committee, and utilizes the new value of activities performed by Board and staff members. It conducts an annual public relations forum for Board members.

- (6) Auxiliary Boards. The duties and responsibilities of any Auxiliary Board (as defined in Article XI below) are to assist the President and staff in making policy-related decisions by recommending certain courses of action for the Club that they are associated with. Specifically, each Auxiliary Board Member should recommend objectives for its Club. The recommended objectives should be consistent with those of the Corporation and should be based on the resources and needs in the specific Club's community. The Auxiliary Board should also assist the President in the periodic evaluation of its Club in relation to stated objectives. Furthermore, the Auxiliary Board is responsible for identifying and securing community resources to help carry out activities and services. Notwithstanding the duties and responsibilities of the Auxiliary Board, as set forth in this Section, the management of any Club is the responsibility of the President, acting under the direction of the Governing Board. The Auxiliary Board shall have no management rights or responsibilities. Each Auxiliary Board Member shall be required to serve on at least one fund raising committee. Each Auxiliary Board Member may also serve on a standing committee or committees.
- E. In the event that any committee is deemed inactive or suspended, the Executive Committee will assume the duties and responsibilities of that respective committee.
- 10.2. Other Committees. Other committees not having and exercising the authority of the Board of Directors in the management of the Corporation may be designated by a resolution adopted by a majority of the Directors at which a quorum is present. Except as otherwise provided in such resolution, the Chairman of the Corporation shall appoint as many members as are deemed appropriate.
- 10.3. Meetings and Action of Committees. Meetings and action of committees shall be governed by, and held and taken in accordance with, the provisions of Article VII, Meetings, Section 7.03 of these By-Laws, concerning meetings of Directors, with such changes in the context of those By-Laws as are necessary to substitute the committee and its members for the Board of Directors and its members, except that the time for meetings of Committees may be determined either by resolution of the Board of Directors or by resolution of the committee. Meetings of committees may also be called by resolution of the Board of Directors.

- 13.1. Employment. The Board of Directors shall employ an Executive Director/Chief Professional Officer of the Corporation, fix compensation and prescribe the terms of employment.
- A. In January of each calendar year, the President/Chief Volunteer Officer and all other elected officers holding office at year-end shall meet with the “President” for an annual review and evaluation of his/her performance.
- B. The Executive Director’s review and recommendations, with respect to continued employment and salary increases, shall be presented to the Board of Directors at their next regular meeting.
- 13.2. Duties and Responsibilities. In accordance with the elements of competence established for Boys and Girls Club executive, the Executive Director/Chief Professional Officer is responsible for overseeing strategic planning and operation of the Clubs, in support of organizational mission and goals as set forth by the Board of Directors of the Corporation. The Executive

Executive Director/Chief Professional Officer provides leadership, direction and support to the Board of Directors in developing organizational goals, attaining/allocating resources, and establishing policies. He/She also provides leadership and direction to staff management in carrying out the key roles assigned to them. The Executive Director/Chief Professional Officer reports directly to the Board of Directors and shall be ex-officio member of all committees.

14. ARTICLE IVX. INDEMNIFICATION OF DIRECTORS, OFFICERS, EMPLOYEES, AND OTHER AGENTS

- 14.1. Proceedings. To the fullest extent permitted by law, the Corporation shall indemnify its directors, officers, employees, and other persons formerly occupying any such positions, against all expenses, judgments, fines, settlements, and other amounts actually and reasonably incurred by them in connection with any “proceeding” as that term is used in that section, and including an action by or in the right of the Corporation, by reason of the fact that the person is or was a person described in that section. “Expenses” as used in this By-law, shall have the same meaning as in that section of the Corporation Code.
- 14.2. Board Authorization. On written request to the Board by any person seeking indemnification under Corporations Code section 5238(b) or section 5238(c), the Board shall promptly decide under Corporation Code section 5238(e) whether the applicable standard of conduct set forth in Corporation Code section 5238(b) or section 5238(c) has been met and, if so, the Board shall authorize indemnification. If the Board cannot authorize indemnification, because the number of Directors

- B. Disbursement of funds exceeding \$5,000 shall be made by check with two signatures required: that of the President/Chief Professional Officer, and/or the Director of Operations, and/or one (1) member of the Executive Committee or by two (2) members of the Executive Committee.
- 15.4. Deposits. All funds of the Corporation shall be deposited from time to time to the credit of the Corporation in such banks, trust companies, or other depositories as the Board of Directors may select.
- 15.5. Gifts. The Board of Directors may accept on behalf of the Corporation any contribution, gift, bequest, or device for the general purposes or for any special purpose of the Corporation.
- 15.6. Books, Records and Inspection Rights. The Corporation shall keep at the principal office correct and complete books and records of accounting, minutes of the proceedings of its Board of Directors and Committees having any authority of the Board of Directors, a copy of the By-Laws as amended or otherwise altered to date, and a record giving the names and addresses of the Directors entitled to vote. A Director or his agent or attorney may inspect all books and records of the Corporation for any proper purpose at any reasonable time.
- 15.7. Fiscal Year. The fiscal year of the Corporation shall be the calendar year ending December 31.
- 15.8. Annual Report. The annual report referred to in the California Nonprofit Corporation Law is expressly dispensed with, but nothing in these By-Laws shall be interpreted as prohibiting the Board of Directors from issuing such annual or periodic reports to any person, as the Board considers appropriate. However, within 120 days of the close of its fiscal year, the Corporation shall provide to the Directors a report containing the following information in reasonable detail:
- A. The assets and liabilities, including the trust funds of the Corporation as of the end of the fiscal year.
  - B. The principal changes in assets and liabilities, including trust funds, during the fiscal year.
  - C. The revenue or receipts of the Corporation, both unrestricted and restricted to particular purposes, for the fiscal year.
  - D. The expenses or disbursements of the Corporation, for both general and restricted purposes, during the fiscal year.
  - E. Any information required by California Corporations Code Section 6322.

**CERTIFICATE OF SECRETARY**

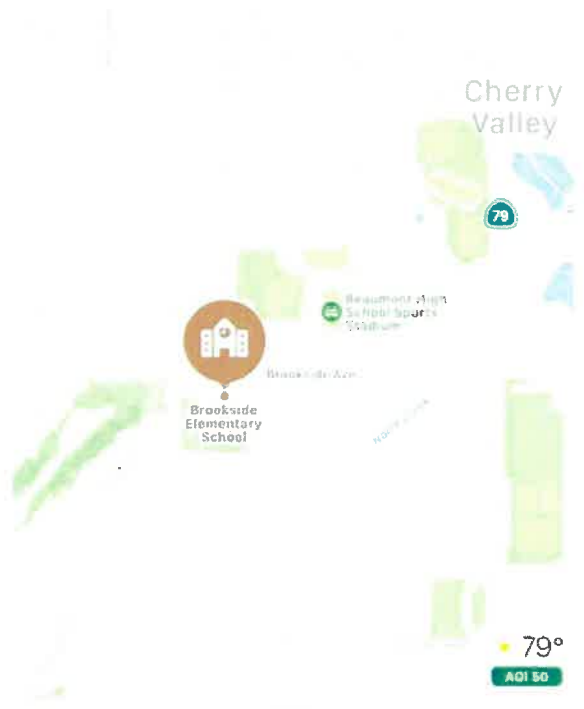
I, Katryn Robinson, hereby certify that I am the Secretary of Boys and Girls Clubs of the San Gorgonio Pass and the above Bylaws are the Bylaws of the Corporation adopted by the Board of Directors on April 19th, 2013.

Executed on April 19th, 2013, at Banning, California.

\_\_\_\_\_  
Katryn Robinson, Secretary



**Sundance Elementary**  
School · 4.8 mi



**Brookside Elementary School**  
Elementary School · 9.3 mi



**BOYS & GIRLS CLUBS  
OF AMERICA**

**LETTER OF AGREEMENT**

February 5, 2021

Amy Herr  
Chief Executive Officer  
Boys & Girls Clubs of the San Gorgonio Pass  
240 W Ramsey St  
Banning, CA 92220-4821

**SUBJECT: Mentoring Youth At-Risk # OJJDP 2020-47999**

Dear Ms. Herr:



I am pleased to inform you that the **Boys & Girls Clubs of the San Gorgonio Pass** (your organization), DUNS number 004791886, has been selected by Boys & Girls Clubs of America (BGCA) to participate in the federally funded project, Mentoring at Boys & Girls Clubs (OJJDP 2020), funded through the Office of Juvenile Justice and Delinquency Prevention (OJJDP), Office of Justice Programs (OJP), U.S. Department of Justice (DOJ). [(OJJDP FY 2020 Mentoring Opportunities for Youth Initiative; Office of Juvenile Justice and Delinquency Prevention Award Number 2020-JU-FX-0029 awarded October 9, 2020 for \$27.25 million; CFDA #16.726; federal fiscal year 2020)].

Your organization will receive this mentoring grant in the amount of up to **\$20,000** to be used for allowable expenses associated with this initiative. Please note that indirect costs may be charged to OJJDP 2020 grants. You may elect to charge indirect costs at your organization's current negotiated indirect cost rate. If your organization has never had a negotiated indirect cost rate, you may elect to charge a de minimis rate of 10% of modified total direct costs which may be used indefinitely. While indirect costs are allowable, organizations are not required to charge indirect costs to OJJDP 2020 grants. It is important to note that the methodology chosen for indirect costs must be used consistently for all federal awards.

All grant funds must be appropriately expended or obligated between January 1, 2021 and December 31, 2021. I encourage you to use this grant to secure matching funds from local sources.

**Grant Requirements**

By no later than December 31, 2021 (and earlier if specifically noted herein), your organization will:

  
CEO        
BC

1. **Mentorships:** Match at least **20** youth with an appropriate mentor at the following Club site: **The CLUB Nicolet**. Mentors may be volunteers, professional staff or peers. Each mentor may be assigned more than one mentee. These mentorships cannot be attributed to any other grant or restricted funding source. For future reference and to provide a sufficient audit trail, appropriate records must be maintained documenting the grant-related mentorships, including case management files. Additional information may be found on the BGCA [Federal Grants Department](#) webpage.

Mentors must be appropriately screened and have successfully passed all required background checks per BGCA membership requirements and OJJDP suitability determination requirements. All mentoring activities and interactions should be site-based to take place at the Boys & Girls Club.

  
CEO        
BC

2. **Evidence-Based Program:** Ensure that all youth mentored complete a full program cycle of an approved evidence-based program as outlined in the applicable program materials. (BGCA's Project Learn and SMART Leaders programs currently qualify as OJJDP-approved evidence-based programs. The Positive Action program is also



Amy Herr <jathherr@gmail.com>

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## Check

3 messages

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**Debbie Hermann** <Debbie\_Hermann@morongo.com>  
To: "Amy Herr (jathherr@gmail.com)" <jathherr@gmail.com>

Fri, Oct 15, 2021 at 3:22 PM

Hi friend – we will square up on what I owe you after the tournament once we know who has all paid and who is still cutting checks out to B&G. I have committed to \$100,000 this year.

See you on Monday

Xoxo

Debbie Hermann  
Casino Manager  
Casino Morongo  
[49750 Seminole Drive](#)  
[Cabazon, CA 92230](#)  
951-755-5864

---

**Amy Herr** <jathherr@gmail.com>  
To: Debbie Hermann <Debbie\_Hermann@morongo.com>

Fri, Oct 15, 2021 at 3:41 PM

Sounds good!!!

Also, I am comping you a table at our event....so you can bring 8 people!!!

[Quoted text hidden]

--  
Amy Herr, Executive Director  
Boys & Girls Clubs of the San Gorgonio Pass

---

**Debbie Hermann** <Debbie\_Hermann@morongo.com>  
To: Amy Herr <jathherr@gmail.com>

Fri, Oct 15, 2021 at 6:01 PM

Awesome I'll see who i can wrangle up

Debbie Hermann



## Fwd: Ross 2021 In Store Fundraiser Award Letter

From: Amy Herr (jathherr@gmail.com)  
To: bgcmegan@yahoo.com  
Date: Monday, October 25, 2021, 11:27 AM PDT

----- Forwarded message -----

From: **Stephan Gater** <[sgater@bgca.org](mailto:sgater@bgca.org)>  
Date: Thu, Sep 30, 2021 at 7:45 AM  
Subject: Ross 2021 In Store Fundraiser Award Letter  
To: [jathherr@gmail.com](mailto:jathherr@gmail.com) <[jathherr@gmail.com](mailto:jathherr@gmail.com)>



**BOYS & GIRLS CLUBS  
OF AMERICA**

### AWARD LETTER

September 29, 2021

Amy Herr

Boys & Girls Clubs of the San Gorgonio Pass (Org GID #27328)

Re: Award A0222-18-27328-SG-1

Dear Amy Herr,

I am pleased to inform you that Boys & Girls Clubs of the San Gorgonio Pass has been awarded the amount of (\$6257.056) from Boys & Girls Clubs of America and Ross from the 2021 in store fundraiser. You can expect to receive an electronic funds transfer for that amount in the near future. As you can imagine it is an extremely busy time so we are doing our best to get these sent out as fast as possible.

## CONFIRMATION EMAIL: Receipt of Funding Application

From: Edison Corporate Contributions (mail@grantapplication.com)

To: bgcmegan@yahoo.com

Date: Monday, May 3, 2021, 03:16 PM PDT

Please allow this email to confirm that our office is in receipt of the funding application submitted by your organization today. A copy of this document is attached below to use for future reference. We ask that you allow 8 to 10 weeks to process your submission but if you have any questions or would like additional information, please feel free to contact us.

### IMPORTANT INFORMATION:

1. It should be noted that if your organization has not yet completed the required year end application, your submission will be placed on hold until our office is in receipt of the report. All funds must be fully expended before completing the required yearend report.
2. For your convenience, our office has published the Year-End Report to your organization's account area. To access this form, please log into your organization's account area located on our website at: [www.edison.com/grantrequest](http://www.edison.com/grantrequest). You must use the email address and password that was established at the time the funding application was submitted by your organization.
3. Once logged in, click on the green tab located at the top left side of your work space area titled "Requirements."
4. Use the pull down menu to the right of the work space area to choose the option - "In Progress Applications" so you may access the Year-End Report to complete and submit to our office.
5. If you do not see the green "Requirement" tab in your account area, please contact our office for further assistance.

## Funding Consideration Application - Cash Grant

**Your application has been submitted to our office and an email confirmation should be received shortly along with a copy of your application. To access your saved application in the near future, please login to your account area at: [www.edison.com/grantrequest](http://www.edison.com/grantrequest). If you have not completed the required Impact Report, we ask that you take the time to complete it now by logging into your account ([www.edison.com/grantrequest](http://www.edison.com/grantrequest)) or we will not be able to process your new funding submission. Thanks so much!**

## Welcome

### Welcome Community Partner!

For more than 130 years, we have partnered with local communities to build a better tomorrow, and today Edison International is one of the largest corporate charitable contributors in Southern California.

Last year, our shareholders invested \$22 million to support programs in Southern California Edison's service area, with 86% of funds benefitting diverse and underserved communities.

**Boys & Girls Clubs of the San Gorgonio Pass, Inc.**  
**Statement of Financial Income and Expense**  
**January through December 2020**

	<u>Jan - Dec 20</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>42000 · PROGRAM FEES</b>	
42100 · Youth Member Dues	310.00
42200 · Day Camp	
42203 · Day Camp-Multiple Camps	5,275.00
42215 · Day Camp Summer-Bmnt	20,910.00
<b>Total 42200 · Day Camp</b>	<u>26,185.00</u>
42700 · PROGRAM INCOME	235,503.49
<b>Total 42000 · PROGRAM FEES</b>	<u>261,998.49</u>
<b>44800 · CONTRIBUTIONS</b>	
44821 · Board Contributions	1,300.00
44840 · Corporation Support	54,876.61
44844 · Civic Groups/Service Orgs	8,350.00
44850 · Individuals & Giving Campaigns	2,862.46
44851 · AmazonSmile Campaign	48.72
44860 · Scholarship Funds	17,141.50
44870 · Grants - Foundations	
44818 · Sun Lakes Cntry Club Charitable	3,000.00
44836 · United Way	
44836a · United Way Goals For Graduation	8,584.80
44836 · United Way - Other	15,000.00
<b>Total 44836 · United Way</b>	<u>23,584.80</u>
44873 · Grant-BGCA	250.00
44870 · Grants - Foundations - Other	1,000.00
<b>Total 44870 · Grants - Foundations</b>	<u>27,834.80</u>
44880 · Grants - Government	
44820 · CDBG Grant	
44883 · City CDBG Beaumont	15,245.00
44884 · County CDBG	5,000.00
<b>Total 44820 · CDBG Grant</b>	<u>20,245.00</u>
44830 · OJP	5,926.14
44881 · ASES Prop 49	707,881.44
<b>Total 44880 · Grants - Government</b>	<u>734,052.58</u>
<b>Total 44800 · CONTRIBUTIONS</b>	<u>846,466.67</u>
<b>Total Income</b>	<u>1,108,465.16</u>
<b>Gross Profit</b>	1,108,465.16
<b>Expense</b>	
<b>60000 · PAYROLL EXPENSES</b>	
60010 · Admin Wages	
60011 · Admin Wages Exec.Dir.	91,670.28
60017 · Admin Wages Bookkeeper	23,267.80
<b>Total 60010 · Admin Wages</b>	<u>114,938.08</u>
60020 · Program Wages	
60020a · Program Wages Program Director	65,860.26
60024 · Program Area Supervisor	5,437.38
60025 · Program Wages Site Director	247,638.39
60026 · Program Wages Site Lead	101,973.71
60028 · Program Wages Y.D.P.	139,026.92
60029 · Program Wages - Driver	368.50
<b>Total 60020 · Program Wages</b>	<u>560,305.16</u>

**Boys & Girls Clubs of the San Gorgonio Pass, Inc.**  
**Statement of Financial Income and Expense**  
**January through December 2020**

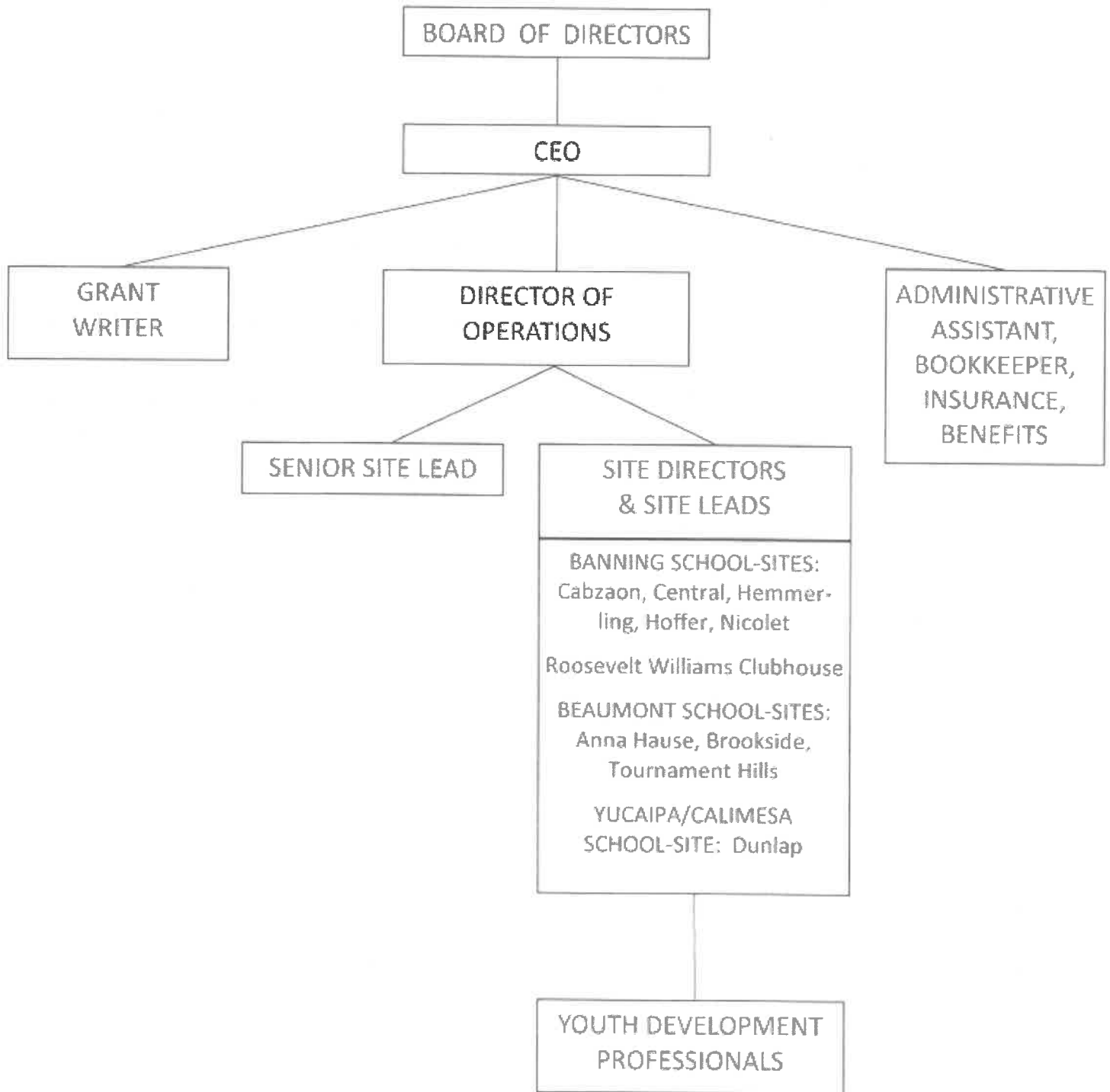
	<u>Jan - Dec 20</u>
60000 · PAYROLL EXPENSES - Other	0.02
<b>Total 60000 · PAYROLL EXPENSES</b>	<b>675,243.26</b>
<b>60001 · PAYROLL EXPENSES (non wages)</b>	
60030 · Payroll Taxes	61,990.53
62150 · Payroll Service Fees	4,146.75
64100 · Medical - Employee	27,321.39
64340 · Long Term Disability Ins	3,021.66
64345 · Life Ins	397.20
64370 · Workers Comp Ins	30,194.10
65008 · Background Check/Drug Screening	1,408.73
65345 · Pension	26,004.27
<b>Total 60001 · PAYROLL EXPENSES (non wages)</b>	<b>154,484.63</b>
<b>60900 · Business Expenses</b>	
60902 · Audit	6,250.00
60903 · Interest Expense	
60903a · Interest Loan 240 W Ramsey	11,691.38
60903b · Interest Loan Line of Credit	752.59
<b>Total 60903 · Interest Expense</b>	<b>12,443.97</b>
60910 · Fundraiser Expenses	
60933 · Chances & Cheeses-Expenses	
60933a · Chances & Cheeses-Expenses	57.71
<b>Total 60933 · Chances &amp; Cheeses-Expenses</b>	<b>57.71</b>
<b>Total 60910 · Fundraiser Expenses</b>	<b>57.71</b>
<b>Total 60900 · Business Expenses</b>	<b>18,751.68</b>
<b>62100 · CONTRACT SERVICES</b>	
62130 · Bank Service Fees	213.00
62133 · Credit Card Finance Charges	1,199.84
62140 · Legal Fees	2,628.00
62175 · Credit Card Processing Fees	5,151.13
<b>Total 62100 · CONTRACT SERVICES</b>	<b>9,191.97</b>
<b>62800 · FACILITIES &amp; EQUIPMENT</b>	
62805 · Building Repair	25,902.36
62835 · Property Taxes	107.69
62845 · Equip-Copier Lease	4,169.08
62900 · Lease/Rent	3,817.90
62950 · Security	643.50
62958 · Landscaping	1,105.00
62960 · Maintenance & Cleaning Supplies	2,167.26
62970 · Vehicle Fuel	128.55
62980 · Vehicle Maintenance	2,058.75
62990 · Vehicle Registration & Licenses	1,523.00
<b>Total 62800 · FACILITIES &amp; EQUIPMENT</b>	<b>41,623.09</b>
<b>64000 · INSURANCES</b>	
64150 · Accident and Medical	1,514.00
64320 · D&O Liability	4,177.00
64330 · General Liability	23,194.22
64335 · Vehicle Insurance	3,952.03
<b>Total 64000 · INSURANCES</b>	<b>32,837.25</b>
<b>65000 · OPERATIONS</b>	
65005 · Awards & Gratuities	474.20
65018 · Computers, Cameras & Printers	796.20
65019 · Conferences	4,536.44
65020 · Dues & Subscriptions	8,750.09
65039 · Invoicing Software-Wave	2,435.08

**Boys & Girls Clubs of the San Gorgonio Pass, Inc.**  
**Statement of Financial Income and Expense**  
**January through December 2020**

	<b>Jan - Dec 20</b>
65040 · Marketing/Advertising	66.79
65045 · Meetings Staff	1,217.71
65049 · Business Reg/License Fees	551.00
65050 · Office Supplies	8,125.63
65060 · Postage	507.73
65065 · Program Special Events	3,264.68
65070 · Printing & Copies	1,082.08
65080 · Scholarship Members	16,141.50
65085 · Software	3,152.56
65090 · Supplies Program Sites	28,944.70
65201 · Phone landline/internet office	3,464.42
65208 · Phone wireless	9,953.06
65209 · Testing Covid	690.00
65210 · Training	92.79
65230 · Uniforms	1,358.88
65233 · Use Tax	147.00
65235 · Utilities	18,901.14
65240 · Website Domain	754.40
<b>Total 65000 · OPERATIONS</b>	<b>115,408.08</b>
<b>Total Expense</b>	<b>1,047,539.96</b>
<b>Net Ordinary Income</b>	<b>60,925.20</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
46400 · OTHER INCOME	
45030 · Interest Income	579.72
46410 · PPP Loan Forgiveness	198,900.00
<b>Total 46400 · OTHER INCOME</b>	<b>199,479.72</b>
<b>Total Other Income</b>	<b>199,479.72</b>
<b>Net Other Income</b>	<b>199,479.72</b>
<b>Net Income</b>	<b>260,404.92</b>



**BOYS & GIRLS CLUBS**  
OF THE SAN GORGONIO PASS





**Board Meeting Minutes – August 6, 2021**

**In Attendance:**

**Board Members:** Linda Hanley, Phil Hutchins, Ron Rader, Elizabeth Gibbs, Mayda Cox, Tammy Carter

**Staff Members:** Amy Herr

**Not Present:** Bette Rader, Johana Carpio

**The meeting was called to order at:** 8:02 AM

**Mission Statement:** Read by Phil H.

**Minutes:** Correction to minutes was noted to be misspelling of Ron and Bette’s last name. Rader was misspelled as Radar. Minutes were approved with correction noted.

**Financials:** non presented

**Board Chairman’s Report:** Phil had nothing to report.

**Executive Director’s Report:**

- [REDACTED]
- [REDACTED]
- [REDACTED]
- [REDACTED]
- [REDACTED]
- [REDACTED]
- [REDACTED]
- [REDACTED]
- Partnership on building a better Banning [REDACTED] are
- Fall Program – [REDACTED] k to



**BOYS & GIRLS CLUBS**  
OF THE SAN GORGONIO PASS

- Bus driver – [redacted] ort
- ASES update – [redacted]

**Committee Reports:**

Safety Committee: Membership requirements – [redacted]

**New Business:**

- Budget – informational only  
Budget information sent just to keep board up to date at a mid year point.  
Highlights:  
[redacted]
- Community Development Block Grant  
This helps scholarships for kids who can't afford camp. Megan facilitates all applications for funds. Phil's motion: I move that we authorize Megan Grisham to bill and execute the 2021-2022 CBDG grant and we authorize Megan Grisham to apply for and execute the 2022-2023 CBDG grant. Linda seconded the motion. Motion carried
- Bank signer changes needs to be added to next meeting agenda
- By-laws – [redacted]
- [redacted]
- Add Finance Committee meeting to next agenda. Meeting scheduled for 8/19/21 at 8:30am via zoom.

**Upcoming Events:**

- Morongo Golf Tournament – October 28, 2021. Board members requested to attend and block out morning and evening for the event
- Next board meeting will be August 20, 2021 at 8:00am at teen center

**Meeting Adjournment:**

- The meeting was adjourned by Phil H. at 9:19 AM





Does your Organization expend \$750,000 or more a year in federal funds? Y  or N

Item 8.

Number of paid staff: \_\_\_\_\_

Number of volunteers: \_\_\_\_\_

Members/Board of Directors (*Attach*): \_\_\_\_\_

III. **PROJECT ACTIVITY**

A. Name of Project: Street and Sidewalk Rehabilitation

B. Specific Location of Project

*(Attach Project Map - include street address; if a street address has not been assigned provide APN)*

Street or APN: \_\_\_\_\_

City: Beaumont

Zip Code: 92223

C. CDBG Funds Requested: \$148,900 *(total amount for the project only)*

D. Where will the proposed activity occur (be specific as to the geographic boundaries)? If the project involves a new or existing facility, what is the proposed service/benefit area for the facility?

**8th Street e/o Beaumont Avenue**

E. In which City (ies)/Communities does the activity occur?

City (ies): **Beaumont**

Community (ies): **Downtown Beaumont**

*NOTE: HHPWS will make the final determination of the appropriate service area of all proposals.*

F. If this project benefits residents of more than one community or jurisdiction, have requests been submitted to those other entitlement jurisdictions? (i.e., County district(s) 1<sup>st</sup>, 2<sup>nd</sup>, 3<sup>rd</sup>, 4<sup>th</sup>, and/or 5<sup>th</sup>, City of Palm Springs, City of Moreno Valley, City of Riverside, etc.)

G. Check ONLY the applicable category your application represents.

- Public Service
- Homeless Activities
- Real Property Acquisition (Must consult with EDA prior to submitting application)
- Housing
- Rehabilitation/Preservation (please provide picture of structure)
- Public Facilities (construction)
- Infrastructure (i.e. Streets, Sewer, Sidewalk, etc.)
- Other: (provide description) \_\_\_\_\_

H. Respond to A & B only if this application is for a **public service** project.

(a) Is this a NEW service provided by your agency? Yes  No

(b) If service is not new, will the existing public service activity level be substantially increased or improved?

Yes

IV. **PROJECT NARRATIVE**

A. Provide a detailed Project Description. The description should only address or discuss the specific activities, services, or project that is to be assisted with CDBG funds. If CDBG funds will assist the entire program or activity, then provide a description of the entire program or activity:

The City of Beaumont east of Beaumont Avenue has many streets, curb/ramps and cross walks in need of rehabilitation. The specific streets, curb/ramps and cross walks will be prioritized by the Public Works Department. The rehabilitation will involve constructing, reconstructing or modifying existing infrastructure to meet ADA standards and improve public safety.

- B. Provide a detailed description of the proposed use of the CDBG funds only (e.g. client scholarships, purchase of specific equipment, rent, supplies, utilities, salaries, etc.):

CDBG funds will be used for either construction design or physical construction of the improvements.

- C. What are the goals and objectives of the project, service, or activity? How will you measure and evaluate the success of the project to meet these goals and objectives (measures should be qualitative)?

The goal of this project is to improve mobility, ADA accessibility and safety at intersections or street crossings.

- D. Please identify the project milestones using an Estimated Timeline for Project Implementation:  
The project will commence July 1, 2022 and will continue through June 30, 2023

V. PROJECT BENEFIT

- A. Indicate the number of people or households that will directly benefit from your proposal using CDBG funds: *Note: This is based on the expected number of clients to be served if the County funds your project for the requested amount.*

This project will benefit residents Citywide but will directly impact residents in the immediate neighborhood and students attending the local elementary school

- B. Indicate the number of unduplicated clients that will be served (*An unduplicated client is counted only once, no matter how many direct services the client receives during a funding year*):

N/A

- C. Length of proposed CDBG-funded activities or service (weeks, months, year):

FY22-23

- D. Service will be provided to (check one or more):

Men

Women

Children (Range of children's ages : \_\_\_\_\_)

Homeless (Number of beds at facility : \_\_\_\_\_)

Seniors

Severely Disabled Adults

Migrant Farm Workers

Families

E. What methods will be used for community involvement to assure that all who might benefit from the project are provided an opportunity to participate?

The City utilizes current input gathered through community surveys and will utilize social media and the City's website to reach out to residents regarding this project.

F. What evidence is there of a long-term commitment to the proposal? Describe how you plan to continue the work (project) after the CDBG funds are expended?

The streets, curb/ramp rehabilitation and crosswalk striping is part of the City's Capital Improvement Program. The City has allocated funding yearly to ensure the improvements take place.

**VI. National Objective**

**All CDBG-funded activities must meet at least one of the following National Objectives of the CDBG program. Indicate the category of National Objective to be met by your activity.**

**CATEGORY A: Benefit to low-moderate income persons (must be documented).** Please choose either subcategory 1 or 2:

1. Limited Clientele:

The project serves clientele that will provide documentation of their family size, income, and ethnicity. Identify the procedure you currently have in place to document that at least 51% of the clientele you serve are low-moderate income persons.

This program will occur in the downtown area, Census Tracts 0440.00 and 0438.21. There are approximately 7,000 residents in these tracts of which have some of the highest CalEnviroScreen scores in the City.

2. Clientele presumed to be principally low- and moderate-income persons:  
The following groups are presumed by HUD to meet this criterion. You will be required to submit a certification from the client (s) that they fall into one of the following presumed categories.

The activity will benefit (check one or more)

- Abused children
- Battered spouses
- Elderly persons
- Severely disabled adults
- Homeless persons
- Illiterate adults
- Persons living with AIDS
- Migrant Farm workers

a. Describe the clientele above to be served by this activity:

All residents in Beaumont will have access to these improvements

b. Discuss how this project directly benefits low- and moderate- income residents:

All residents of Beaumont will have access to the sidewalk and ramp improvements, however, the areas in which the improvements are slated to occur are in the high-poverty area of the City where non-motorized forms of transportation are relied upon.

**CATEGORY B: Area Benefit** - The project or facility serves, or is available to, ALL persons located within an area where at least 51% of the residents are low/moderate-income. (Applicant is welcome to contact a County of Riverside, HHPWS CDBG Program Manager for Census Information)

2010 Census Tract and Block Group numbers:

- 440
- 438
- 
- 
- 

Total population in Census Tract(s) / block group(s): 7,000

Total percentage of low-moderate population in Census Tract(s) / block group(s): 27 % & 17%

**CATEGORY C: Activities undertaken to create or retain permanent jobs, at least 51% of which will be made available to or held by low/moderate-income persons.**

**Proposed Job Creation/Retention**

Total Jobs Expected to Create: \_\_\_\_\_

Total Jobs Expected to Retain: \_\_\_\_\_

**CATEGORY D: Activities that provide assistance to micro-enterprise owners/developers who are low/moderate-income.**

**Proposed Assistance to Businesses**

New Businesses expected to assist: \_\_\_\_\_

Existing Businesses expected to assist: \_\_\_\_\_

Enter Total Businesses expected to assist: \_\_\_\_\_

**VII. FINANCIAL INFORMATION**

**A. Proposed Project Budget**

Complete the following annual program budget to begin July 1, 2022. If your proposed CDBG-funded activity will start on a date other than July 1, 2022, please indicate starting date. Provide total Budget information and distribution of CDBG funds in the proposed budget.

The budgeted items are for the specific activity for which you are requesting CDBG funding - NOT for the budget of the "entire" organization or agency. (Note: CDBG funds requested must match amount requested in Project Activity, C above.)

*(EXAMPLE: The Valley Senior Center is requesting funding for a new Senior Nutritional Program. The total cost of the program is \$15,000 and \$10,000 in CDBG funds is being requested for operating expenses associated with the proposed activity. The total Activity/Project Budget will include \$5,000 of other non-CDBG funding and \$10,000 in CDBG funds for a Grand Total of \$15,000).*

	<b>TOTAL ACTIVITY/ PROJECT BUDGET</b> <small>(Include non-CDBG Funds and CDBG Funds)</small>	<b>CDBG FUNDS REQUESTED-Only</b>
<b>I. Personnel</b>		
A. Salaries & Wages	\$ 10,000 _____	\$ 10,000 _____
B. Fringe Benefits	\$ _____	\$ _____
C. Consultants & Contract Services	\$ 30,000 _____	\$ 30,000 _____
<b>PERSONNEL SUB-TOTAL</b>	<b>\$ 40,000 _____</b>	<b>\$ 40,000 _____</b>



II. Non-Personnel

A. Space Costs	\$ _____	\$ _____
B. Rental, Lease or Purchase of Equipment	\$ _____	\$ _____
C. Consumable Supplies	\$ _____	\$ _____
D. Travel	\$ _____	\$ _____
E. Telephone	\$ _____	\$ _____
F. Utilities	\$ _____	\$ _____
G. Other Costs	\$ _____	\$ _____
<b>NON-PERSONNEL SUB-TOTAL:</b>	<b>\$ _____</b>	<b>\$ _____</b>

III. Other

A. Architectural/Engineering Design	\$ _____	\$ _____
B. Acquisition of Real Property	\$ _____	\$ _____
C. Construction/Rehabilitation	\$ 108,900	\$ 108,900
D. Indirect Costs	\$ _____	\$ _____
E. Other	\$ _____	\$ _____
<b>OTHER SUB-TOTAL:</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>
<b>GRAND TOTAL:</b>	<b>\$ 148,900</b>	<b>\$ 148,900</b>

B. Leveraging

List other funding sources and amounts (commitments or applications) which will assist in the implementation of this activity. Current and pending evidence of leveraging commitments/applications must be submitted with application. (Attach)

Federal:

State/Local:

Private:

Fees:

Donations:

Other: City of Beaumont has additional funding allocated through the 5-year CIP program for street rehabilitation.

- C. What type of long-term financial commitment is there to the proposal? Describe how you plan to continue the work (project) after the CDBG funds are expended?

Citywide Streets and Sidewalk Rehabilitation Program is part of the City's Capital Improvement Plan and additional funds are committed to program implementation.

- D. Provide a summary by line item of your organization's previous year's income and expense statement. (Attach)

- E. Does this project benefit residents of more than one community or jurisdiction, have requests been submitted to those other jurisdictions? Yes  No

If yes, identify sources and indicate outcome.

If no, please explain.

- F. Was this project or activity previously funded with CDBG? Yes  No

If yes, when?

Is this activity a continuation of a previously funded (CDBG) project? Yes  No

If yes, explain:

**VIII. MANAGEMENT CAPACITY**

- A. Describe your organization's experience in managing and operating project or activities funded with CDBG or other Federal funds.

CDBG Sidewalk Project 2007 - \$121,198  
 CDBG NEw Sidewalk Project 2008 - \$117,776  
 CDBG Sidewalk Improvements 2014 - \$153,438  
 CDBG Park Improvements - Rangel Park 2018-2020  
 CDBG Street Rehabilitation FY 21-22 \$143,950

**B. Management Systems**

Does your organization have written and adopted management systems (i.e., policies and procedures) including personnel, procurement, property management, record keeping, financial management, etc.?

The City of Beaumont as required by government regulations has personnel, procurement, property management, record keeping and all other required systems in place for project management.

**C. Capacity**

Please provide the names and qualifications of the person(s) that will be primarily responsible for the implementation and completion of the proposed project.

Jeff Hart, Public Works Director

Robert Vestal, Assistant Public Works Director

**IX. APPLICATION CERTIFICATION**

Undersigned hereby certifies that (check box after reading each statement and digitally sign the document):

- 1. The information contained in the project application is complete and accurate. ✓
- 2. The applicant agrees to comply with all Federal and County policies and requirements imposed upon the project or activity funded by the CDBG program. ✓
- 3. The applicant acknowledges that the Federal assistance made available through the CDBG program funding will not be used to substantially reduce prior levels of local, (NON-CDBG) financial support for community development activities. ✓
- 4. The applicant fully understands that any facility built or equipment purchased with CDBG funds shall be maintained and/or operated for the approved use throughout its economic life, pursuant to CDBG regulation. ✓
- 5. If CDBG funds are approved, the applicant acknowledges that sufficient non-CDBG funds are available or will be available to complete the project as described within a reasonable timeframe. ✓
- 6. On behalf of the applying organization, I have obtained authorization to submit this application for CDBG funding. (DOCUMENTATION ATTACHED Minute Action and/or written Board Approval signed by the Board President) ✓

DATE: 11-6-21

Signature:  \_\_\_\_\_

Print Name/Title                      Todd Parton, City Manager  
Authorized Representative: \_\_\_\_\_

# THE PRESS-ENTERPRISE

1825 Chicago Ave, Suite 100  
Riverside, CA 92507  
951-684-1200  
951-368-9018 FAX

## PROOF OF PUBLICATION (2010, 2015.5 C.C.P)

Publication(s): The Press-Enterprise

PROOF OF PUBLICATION OF

Ad Desc.: CDBG 22-23 Notice /

I am a citizen of the United States. I am over the age of eighteen years and not a party to or interested in the above entitled matter. I am an authorized representative of THE PRESS-ENTERPRISE, a newspaper in general circulation, printed and published daily in the County of Riverside, and which newspaper has been adjudicated a newspaper of general circulation by the Superior Court of the County of Riverside, State of California, under date of April 25, 1952, Case Number 54446, under date of March 29, 1957, Case Number 65673, under date of August 25, 1995, Case Number 267864, and under date of September 16, 2013, Case Number RIC 1309013; that the notice, of which the annexed is a printed copy, has been published in said newspaper in accordance with the instructions of the person(s) requesting publication, and not in any supplement thereof on the following dates, to wit:

**10/01/2021**

I certify (or declare) under penalty of perjury that the foregoing is true and correct.

Date: October 01, 2021  
At: Riverside, California



Legal Advertising Representative, The Press-Enterprise

BEAUMONT, CITY OF / LEGAL  
550 E SIXTH ST  
BEAUMONT, CA 92223

Ad Number: 0011491568-01

P.O. Number:

Ad Copy:

Item 8.

PUBLIC NOTICE  
**NOTICE OF FUNDING AVAILABILITY (NOFA)**  
FOR THE CITY OF BEAUMONT 2022-2023  
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)

Item 8.

**NOTICE IS HEREBY GIVEN** that the City of Beaumont has opened the CDBG application period for the FY 2022-2023 Community Development Block Grant (CDBG) cycle for Co-operating Cities within the County's Urban County CDBG program.

The CDBG program is a federally-funded program administered through the U.S. Department of Housing and Urban Development (HUD). As an Urban County in the Entitlement CDBG program, the County receives and annual formula allocation of CDBG funds from HUD. HUD determines the amount of each grant by using a formula comprised of several measures of community need, including the extent of poverty, population, housing overcrowding, age of housing, and population growth lag in relationship to other metropolitan areas.

All activities funded with the City's CDBG funds must:

1. Serve persons or communities within the City;
2. Be an eligible activity under CDBG regulations (24 CFR Part 570.201); and
3. Meet a National Objective of the CDBG program (24 CFR Part 570.208).

The City of Beaumont may award their CDBG funds to the following entities and organizations:

1. City Departments or Agencies;
2. Non-Profit organizations subject to 26 U.S.C. 501 (c) (3) of the tax code; and
3. Governmental agencies including the County, other Cities, Special Districts, and Tribes.

To view the full **Notice of Funding Availability for the County of Riverside's 2022-2023 Urban County CDBG program**, please visit [www.rivcoeda.org](http://www.rivcoeda.org). Electronic and paper copies of the NOFAs can also be obtained through email at [sorozco@rivco.org](mailto:sorozco@rivco.org) or by calling 951-343-5474.

**APPLICATIONS:** The City has made the applications and instructions are available at [www.beaumontca.gov](http://www.beaumontca.gov) or on the County's website here <https://riversidecoeda.gosmart.org/> for any requests for funds from the City of Beaumont program. All CDBG applications must be submitted to the City of Beaumont no later than 12:00 PM (PST) on Friday, November 5, 2021. For questions or assistance with the application, please contact Christina Taylor at [ctaylor@beaumontca.gov](mailto:ctaylor@beaumontca.gov) or 951-572-3212. CDBG applications will only be accepted from 501 (c) (3) non-profit organizations or government entities.

Funding priorities by the City of Beaumont were established by the City Council through the Citizen Participation and Community Needs Assessment for the 2019-2024 Consolidated Plan.

The Beaumont City Council will conduct a public hearing on Tuesday, November 16, 2021, at approximately 6:00 p.m. at 550 E. 6th Street, Beaumont, California 92223, to receive testimony and comments from all interested persons for approval of use of Fiscal Year 2022-2023 CDBG Funds, a consideration by the City Council to review all CDBG applications submitted from eligible organizations and City projects for the use of CDBG funds within the City.

The documentation for CDBG applications can be reviewed at the Beaumont Civic Center, 550 East Sixth Street, Beaumont, California. On public hearings items the public may present testimony to City Council either in person or by mail. Written comments will be accepted until the night of the hearing.

Should you have any questions or require assistance, please contact the following:

Christina Taylor, Community Development Director  
550 E. 6th Street  
Beaumont, CA 92223  
(951) 572-3229  
[ctaylor@beaumontca.gov](mailto:ctaylor@beaumontca.gov)

Press-Enterprise: 10/01



## Staff Report

**TO:** City Council

**FROM:** Todd Parton, City Manager

**DATE:** November 16, 2021

**SUBJECT:** **Approve a Non-Exclusive Lease Agreement with Freedom in Christ Church to Lease the City-owned Property Located at 500 Grace Avenue**

### Background and Analysis:

The City of Beaumont owns the property located at 500 Grace Avenue, including Assessor Parcel Numbers 417-065-002; 417-064-004; and 417-064-005. The property sits on three parcels and includes a total of 0.80 acres of land, with a 5,000 square foot building and two separate parking lots.

Freedom in Christ Church (FiCC) first occupied the building in February 2015 and verbally agreed to pay a monthly rental amount of \$2,500 and payment of all utilities, alarm services, and Internet services. All payments have been made thus far as agreed upon and in a timely manner.

The attached non-exclusive lease agreement has been drafted for City Council review in an effort to formalize the relationship with FiCC and outline terms for their occupancy of the building going forward.

The terms of the agreement include the monthly amounts listed above, as well as an initial term of three months, with month-to-month extensions approved by the City Manager thereafter until December 31, 2022. Any extension past December 31, 2022, will require approval by City Council.

### Fiscal Impact:

There is a positive fiscal impact with this agreement in the amount of \$30,000 in revenue annually. City staff estimates the costs to prepare this report to be \$590.

**Recommended Action:**

Approval of the non-exclusive lease agreement with Freedom in Christ Church and authorize the City Manager to execute the agreement on behalf of the City of Beaumont.



**NON-EXCLUSIVE LEASE AGREEMENT**

THIS NON-EXCLUSIVE LEASE AGREEMENT (“License”) effective as of the date executed by both parties below is entered into by the CITY OF BEAUMONT, a municipal corporation (“Licensor”), and Freedom in Christ Church (“Licensee”).

**RECITALS:**

A. Licensee seeks to operate and maintain a religious organization (“Facility”) on property (“Property”) owned by Licensor located at 500 Grace Avenue, Assessor’s Parcel Numbers 417-065-002; 417-064-004; and 417-064-005, in the City of BEAUMONT.

B. The Property Licensed for use by the Licensee is described in further detail in “**Exhibit A,**” and the location of the Facility on the Property is as depicted in the diagram attached as “**Exhibit B.**”

C. Licensor desires to provide religious services to members of the public and believes there is a public benefit to the use of the City’s property in this location and for this particular temporary use.

**THE PARTIES AGREE AS FOLLOWS:**

1. THE PARTIES AND REQUIRED NOTICES

A. The parties to this License, and their designated representatives, are as follows:

Licensor:

CITY OF BEAUMONT  
Beaumont Civic Center  
550 E. Sixth St.  
Beaumont, CA 92223  
Designated Representative: City Manager  
Phone: 951 769 8520

Licensee:

FREEDOM IN CHRIST CHURCH  
500 Grace Avenue  
Beaumont, CA 92223

B. Any notice required to be given under the provisions of this License must be in writing and may be delivered personally, by overnight delivery service, or by certified or registered mail with postage prepaid and return receipt requested, addressed to the other party as set forth above in paragraph A.

C. Should either Party change any element of the contact information in this agreement, that Party shall notify the other Party of such change in writing within seven (7) calendar days following such change.

## 2. PROPERTY AND FACILITIES

A. The interests in Licensor's property, both real and personal, that are subject to this License consist only of the non-exclusive, temporary, and revocable right to occupy and use Licensor's real property in the City of Beaumont, California. No further lease, tenancy or right of any kind to use, possess, occupy, expand, or construct on Licensor's real or personal property is conveyed or implied.

B. Licensee's use is strictly limited to the size as outlined in **Exhibit "B"**. The Facility must be maintained, and operated in compliance with all applicable licenses, permits, ordinances, laws, and regulations, including but not limited to the BEAUMONT Municipal Code provisions relating to encroachment permits, and all building and health codes.

C. Licensee shall pay to Licensor a monthly rental fee in the amount of Two-thousand five-hundred dollars (\$2,500) payable on the first of every month. Licensee shall be responsible for any and all costs associated with Licensee's use of the Property, including utilities, sewer service, alarm service, and broadband (Internet) service. All invoices shall be paid within 15 days of being presented to Licensee.

D. Licensor makes no warranty or representation of any kind whatsoever regarding the condition of the Property or its fitness for Licensee's use, or any use. Licensee accepts this License of the Property in an "as is, where is" condition and has been advised to inspect the Property.

E. Licensee expressly acknowledges that the License conveyed herein is non-exclusive and temporary, subject to revocation for the reasons specified herein, or no reason, that Licensee has acquired no recognizable property interest in Licensor's Property, that Licensee's use of the Property is entirely at Licensee's own risk.

## 3. LICENSEE'S USE OF THE PROPERTY

A. Licensee is authorized to use the Property only for religious services in the area as described and depicted herein. Licensee's use of the Property must comply with all conditions imposed by Licensor's City Manager, or his designee, or City Council, and with all ordinances, laws, and regulations of any governmental entity having jurisdiction to regulate the use.

B. As required by applicable law, Licensee shall apply for, obtain, and maintain continuously in effect all licenses, permits, and approvals required by all governmental agencies for Licensee's intended use of the Property as a daycare center. Licensor shall, at no expense to Licensor, cooperate with Licensee in providing such information concerning this License as may reasonably be requested in Licensee's efforts to obtain the required licenses, permits, and approvals.

C. Licensee shall not in any way impede or interfere with the use of the Property by Licensor or Licensor's employees, agents, or contractors. Licensee shall not allow the use of any portion of the Property which, in Licensor's sole but reasonable opinion, will result in interference with Licensor's operations of, or which may cause a nuisance or interfere with, other uses upon adjacent property of Licensor.

D. All of Licensee's employees and volunteers shall have the training, education and licensure required and customarily required for similar purposes. Licensee shall require that all employees, volunteers, and others be subject to background checks, clearances and emergency and safety

training. All allegations or complaints of inappropriate conduct shall be rigorously investigated and acted on accordance with legal standards and best practices. Any employee or volunteer who acts or who has acted inappropriately will be immediately dismissed. Licensor may, but has no duty to, require that any employee or volunteer be no longer granted access to the Property for any reason or no reason. Failure to comply with any request to remove an employee or volunteer shall be grounds for immediate termination of this License.

4. TERM

A. This License shall commence upon approval by the City Council and execution by both parties (“Commencement Date”) and remain in effect until March 1, 2022, thereafter it may be extended in writing by the City Manager for additional terms of one calendar month each not to extend past December 31, 2022. Any extension past December 31, 2022 shall require approval by the City Council at a duly held meeting.

5. MAINTENANCE OF LICENSEE’S FACILITIES

A. During the term of this License, Licensee shall, at its sole cost and expense, maintain the Property and the Facility in clean, good condition and repair, ordinary wear and tear excepted, and in compliance with all applicable laws, rules, ordinances, orders, and regulations of (i) federal, state, county and municipal governmental agencies having jurisdiction, and their respective departments, bureaus, and officials; and (ii) all insurance companies or risk pools insuring all or part of the Property, or the improvements thereon, or both. In particular Licensee shall strictly adhere to all laws, executive orders and other policies and regulations of any kind imposed in connection with the COVID-19 crisis. Failure to strictly and continuously comply with COVID-19 requirements shall be grounds for immediate termination of this License.

B. Licensee shall keep the Property free from all liens and stop notices or obligations incurred by or at the request of Licensee. If any lien or stop notice is filed against the Property as a result of the acts or omissions of Licensee, or Licensee’s employees, agents, or contractors, Licensee shall discharge, bond, or otherwise secure the same to Licensor’s reasonable satisfaction within 30 days after Licensee has notice that the lien or stop notice has been filed. If Licensee fails to commence steps to discharge, bond or secure any lien or stop notice within such 30 day period, then, in addition to any other right or remedy, Licensor may, at its election, upon 30 days’ prior written notice to Licensee, discharge the lien or stop notice by either paying the amount claimed to be due, or obtaining the discharge by deposit with a court or a title company, or by bonding. Licensee shall pay on demand any amount so paid by Licensor to discharge or satisfy any lien or stop notice, and all reasonable attorneys’ fees and other legal expenses of Licensor incurred in defending any action or in obtaining the discharge of such lien, together with all reasonable disbursements.

6. INTERFERENCE

A. Licensee shall not use the Property in any manner that materially interferes with the Licensor’s use of the Property and/or nearby real property, or with lessees, invitees, and licensees of Licensor use of nearby properties.

B. Licensor shall in no way bear any liability or responsibility, financially or otherwise, for any damage, interruption, disruption, discontinuance, or other interference with Licensee’s use of the

Licensee’s Facility, or for any damage to or discontinuance of the use of the Facility, whatever the cause, or for any incidental or consequential monetary damages whatsoever.

7. REVOCATION OF LICENSE

A. Licensee acknowledges and agrees that this License is temporary and may be revoked by Licensor at any time for any reason or no reason. In the case of any revocation by Licensor, termination as provided herein, Licensee shall vacate the Property and remove all personal property within five (5) days of any such revocation, termination, or expiration.

B. If all or any portion of the Property occupied by Licensee’s Facility is temporarily required for Licensor’s public purposes in Licensor’s sole discretion, Licensee shall immediately vacate the Property.

C. This License is personal to Licensee and does not run with the land. If Licensee closes, terminates, or otherwise transfers control of the entity associated with this License as of the Commencement Date to any other person or entity, this License shall terminate unless Licensor, in its sole discretion, first approves a written amendment of this License or a new License for the Property. Licensor is under no obligation whatsoever to transfer the License to any other Licensee.

D. Any violation of any term or condition of this License by Licensee or its agents, employees, contractors, or invitees shall be deemed an event of default by Licensee and Licensor may terminate this License. If any such default is not completely cured by Licensee within three calendar days following the sending of written notice to Licensee from Licensor, this License shall terminate.

E. In the event of a termination, expiration, failure to renew, revocation or removal of the Facility for any reason, Licensee shall not be entitled to any relocation assistance payments under California Government Code Sections 7260 et seq. or under federal law (42 U.S.C.A. 4601 et seq.), or any severance or “good-will” damages, or damages or compensation of any nature or amount. Licensee agrees Licensee shall not file or pursue any claim for relocation assistance payments under these or similar statutes, or damages, or reimbursement of expenses of any kind.

8. INDEMNIFICATION

To the fullest extent permitted by law, Licensee shall indemnify, defend, and hold Licensor, its officers, agents, employees and attorneys, harmless from and against any and all claims, actions, damages, liability and expense (including reasonable attorney’s fees, costs and disbursements) in connection with this License including without limitation, loss of life, personal injury, or damage to property, attributable to or arising out of: (i) the Facility or equipment that Licensee maintains on the Property and Licensee’s business; (ii) the acts or omissions of Licensee’s employees, volunteers, customers, agents, guests, program participants or invitees; (iii) any occurrence in, upon or at the Property, to the extent caused by the unlawful, negligent, reckless or willful misconduct of Licensee, or its employees, volunteers, customers, program participants, invitees, agents, guests or contractors; (iv) any occurrence occasioned by the violation of any law, regulation or ordinance by Licensee or its employees, volunteers, customers, program participants, invitees, agents, guests, or contractors; or (v) Licensee’s default under this License. If any claim or action is filed that names Licensor, its agents, officers, employees, contractors, consultants, or any of Licensor’s indemnified parties as specified herein, Licensor shall, at its sole discretion, be entitled to choose counsel. The provisions of this Section 9 will survive the expiration or termination of this License with respect to any claim, damage, personal injury, or death that occurs before such expiration or termination.

## 9. INSURANCE REQUIREMENTS FOR LICENSEE

A. Licensee shall procure and maintain continuously throughout the duration of the License insurance against claims for injuries to persons or damages to property which may arise from or in connection with the Licensee's operation and use of the Property. The cost of such insurance shall be borne by the Licensee.

### B. Minimum Scope of Insurance.

1. Coverage shall be at least as broad as:

- a. Insurance Services Office Commercial General Liability coverage (occurrence form CG 0001).
- b. Workers' Compensation insurance as required by the State of California and Employer's Liability insurance (for Licensees with employees).

### C. Minimum Limits of Insurance

1. Licensee shall maintain limits no less than:

- a. General Liability: \$2,000,000 per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be at least twice the required occurrence limit.
- b. Employer's Liability: At least \$1,000,000 per accident for bodily injury or disease.
- c. Property Insurance: Full replacement cost with no coinsurance penalty provision.

### D. Deductibles

1. Any deductibles or self-insured retentions must be declared to and approved by the Licensor. At the option of the Licensor, either: the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the Licensor, its trustees, officers, employees, and volunteers.

### E. Other Insurance Provisions

1. The general liability policy is to contain, or be endorsed to contain, the following provisions:
  - a. The City of BEAUMONT, its officers, employees, agents, attorneys, and volunteers are to be named as additional insureds with respect to liability arising out of ownership, maintenance or use of that part of the Property subject to this License. Additional Insured status shall be evidenced by a Certificate of Insurance and appropriate endorsements of requested by City, copies of which are attached hereto as **Exhibit "C"**. Under no circumstance will Licensee enter the Property prior to the acceptance of the Certificate of Insurance attached hereto as **Exhibit "C"** by City.
  - b. The Licensee's insurance coverage shall be primary insurance as respects the Licensor, its officers, employees, agents, attorneys, and volunteers. Any insurance or self-insurance maintained by the Licensor shall be excess of the Licensee's insurance and shall not contribute with it.

c. Each insurance policy required by this clause shall be endorsed to state that coverage shall not be canceled, except thirty (30) days' prior written notice by certified mail, return receipt requested, has been given to the Licensor. Prior to any such cancellation, Licensee shall procure new insurance at its sole expense, to prohibit any gap in coverage.

#### F. Acceptability of Insurers

1. Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII.

#### G. Verification of Coverage

1. Licensee shall furnish the Licensor with original certificates and amendatory endorsements effecting coverage required by this clause. The endorsements should be on forms provided by the Licensor or on other than the Licensor's forms, provided those endorsements or policies conform to the requirements. All certificates and endorsements are to be received and approved by the Licensor before the Commencement Date. The Licensor reserves the right to require complete, certified copies of all required insurance policies, including endorsements effecting the coverage required by these specifications at any time.

### 10. DEFAULT BY LICENSEE

The occurrence of any one or more of the following events constitutes an event of default and breach of this License by Licensee: (i) The abandonment (as defined by the BEAUMONT Municipal Code) of the use of the Property by Licensee; (ii) The failure by Licensee to make any payment required to be made by Licensee hereunder, as and when due, where that failure continues for a period of three (3) business days after written notice is sent by Licensor to Licensee; (iii) The failure by Licensee to observe or perform any of the covenants, conditions or provisions of this License to be observed or performed by the Licensee; (iv) the making by Licensee of any general assignment or general arrangement for the benefit of creditors; or unless prohibited by Bankruptcy Law or other paramount law, the filing by or against Licensee of a petition to have Licensee adjudged a bankrupt, or a petition or reorganization or arrangement under any law relating to bankruptcy (unless, in the case of a petition filed against Licensee, the same is dismissed within sixty (60) days); or the appointment of a trustee or a receiver to take possession of substantially all of Licensee's assets located at the Property or of Licensee's interest in this License, where possession is not restored to Licensee within 30 days; or the attachment, execution or other judicial seizure of substantially all of Licensee's assets located at the Property or of Licensee's interest in this License, where that seizure is not discharged within thirty (30) days.

### 11. PROHIBITED USES

A. This License is granted only for the purpose of operating a religious organization. Without affecting the foregoing sentence, the following activities are expressly prohibited on the Property:

1. Unlawful use or storage of any hazardous substance or hazardous chemical, as those terms are used in CERCLA [42 U.S.C. 9601 (14)] or SARA [42 U.S.C. 110211 (e)] or any similar federal or state law, or any pesticide, petroleum product, or fuel; except materials that are packaged and purchased for consumer use in containers not exceeding one gallon, or fuel in a vehicle fuel tank. Use of pesticides must be minimized and may be applied only by authorized personnel and in

accordance with all applicable laws, regulations, and label instructions. All aerial applications are prohibited. Back-up generators, and the storage of fuel for those generators, shall only be allowed if specifically authorized in this License.

12. WAIVER

Failure on the part of either party to enforce any provision of this License may not be construed as a waiver of the right to compel enforcement of that provision, or any other provision.

13. LICENSOR’S CONSENT OR APPROVAL

Neither Licensor’s execution of this License nor any consent or approval given by Licensor under this License in its capacity as Licensor will waive, abridge, impair, or otherwise affect Licensor’s powers and duties as a governmental entity. Any requirements under this License that Licensee obtain consents or approvals of Licensor are in addition to and not in lieu of any requirements of law that Lessee obtain approvals or permits. However, Licensor will use its best efforts to coordinate its procedures for giving contractual and governmental approvals so that Licensee’s requests and applications are not unreasonably denied or delayed.

14. PARTIAL INVALIDITY

Any provision of this License that may be determined to be invalid, void, or illegal will in no way affect, impair or invalidate any other provisions of the License, and those other provisions will remain in full force and effect.

15. ENTIRE AGREEMENT

This License constitutes the entire agreement between the parties relating to its subject matter. There are no representations, agreements, or understandings, whether oral or written, between the parties relating to the subject matter of this License that are not fully expressed in this License. This License is deemed to be equally drafted by both parties.

16. MODIFICATION

A. Except as provided in paragraph B below, this License may be modified only by writing signed by both parties.

B. This License is subject to such changes or modifications as may be required by any state or federal regulatory agency in the exercise of its lawful jurisdiction.

17. GOVERNING LAW AND ATTORNEYS’ FEES

A. Any disputes regarding this License will be resolved according to the laws of the State of California. This License is entered into and to be performed in Riverside County, California and legal proceedings will be initiated in the courts of the County of Riverside, State of California, irrespective of any other possible jurisdictional venues.

B. The prevailing party in any action brought to enforce the terms of this License, or in any action arising out of this License, may recover from the other party the costs and attorney’s fees incurred in that action.

18. NO ASSIGNMENT WITHOUT CONSENT

This Agreement is personal to Licensee. Except as provided herein, Licensee may not, without Licensor’s prior written consent, which consent may be withheld in Licensor’s sole and absolute discretion, assign, or otherwise transfer this License or Licensee’s interest in the Property or any part thereof. Licensor is under no obligation to approve any transfer or assignment of this License.

19. FURTHER DOCUMENTS

From and after the effective date of this License, each of the parties will promptly execute, acknowledge, and deliver, or cause to be executed, acknowledged, and delivered, all instruments or documents that may reasonably be requested by the other party to carry out the purpose and intent of this License.

20. AUTHORITY

Licensor and Licensee each represent that the persons executing this License on their behalf have full power and authority to execute this License, and that each entity executing this License is duly authorized to enter into this License.

21. EFFECTIVE DATE OF THE LICENSE

This License is effective as of November 17, 2021. Two (2) fully executed counterparts will be transmitted by the Licensor to the Licensee.

TO EFFECTUATE THIS LICENSE, the parties have caused this License Agreement to be executed by their duly authorized representatives as of the dates set forth below their respective signatures.

**CITY:**

CITY OF BEAUMONT

By:

\_\_\_\_\_  
Todd Parton, City Manager

**LICENSEE:**

FREEDOM IN CHRIST CHURCH

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_



**EXHIBIT "A"**

## LEGAL DESCRIPTIONS

417064005

.34 ACRES M/L IN LOTS 5, 6, 7 & 8 MB 007/004 J J MC COYS SUB FOR TOTAL DESCRIPTION SEE ASSESSORS MAPS Lot 5 SubdivisionName J J MC COYS SUB Acres 000.34 M/L LotType Lot RecMapType Map Book MapPlatB 007 MapPlatP 004 Lot 6 LotType Lot Lot 7 LotType Lot Lot 8 LotType Lot

417064004

POR LOT 3 AND LOT 4 MB 007/004 J J MC COYS SUB Lot 3 SubdivisionName J J MC COYS SUB LotType Lot RecMapType Map Book MapPlatB 007 MapPlatP 004 PortionLot Portion Lot 4 LotType Lot

417065002

POR LOTS 1 & 2 BLK 12 MB 006/016 SB AMENDED MAP OF THE TOWN OF BEAUMONT AND POR LOTS 11 & 12 MB 007/004 J J MC COYS SUB FOR TOTAL DESCRIPTION SEE ASSESSORS MAPS Lot 1 Block 12 SubdivisionName AMENDED MAP OF THE TOWN OF BEAUMONT LotType Lot RecMapType Map Book RecordedCOCODE SB MapPlatB 006 MapPlatP 016 PortionLot Portion Lot 2 SubdivisionName J J MC COYS SUB LotType Lot RecMapType Map Book MapPlatB 007 MapPlatP 004 PortionLot Portion Lot 11 LotType Lot PortionLot Portion Lot 12 LotType Lot PortionLot Portion

**EXHIBIT "B"**  
**PROPERTY LOCATION**



**EXHIBIT "C"**  
**CERTIFICATE OF INSURANCE**

(To be provided upon execution of lease)



## Staff Report

**TO:** City Council

**FROM:** Christina Taylor, Community Development Director

**DATE:** November 16, 2021

**SUBJECT:** Request for Verification of Approval Authority by California Department of Alcoholic Beverage Control

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### Background and Analysis:

City staff has received a request from the California Department of Alcoholic Beverage Control (ABC) requesting a verification from City Council that the Planning Commission has been delegated the authority to approve applications for alcohol sales or service and, if needed, findings of public convenience and necessity (PCN) within the City of Beaumont.

The Beaumont Municipal Code Tables 17.03-3 and 17.19-1 establish permitted and conditionally permitted uses citywide. The Municipal Code also establishes the approval body for each type of application associated with a land use. In both the Downtown Area Plan and in zones outside of the Downtown Area Plan, alcohol sales, liquor stores, bars or lounges and restaurants with alcohol beverage sales require conditional use permit approval. Grocery stores and convenience markets with alcohol sales are also subject to Planning Commission approval of either a conditional use permit or a plot plan.

Beaumont Municipal Code, Table 17.02-1 Permit Approval Matrix, identifies the Planning Commission as the approval body for conditional use permits and plot plans (among other items) and identifies City Council as the appeal body. Since alcohol sales of any type require either a conditional use permit or plot plan, the Planning Commission is the appropriate body for approval.

Included with this staff report is a letter to the California Department of Alcoholic Beverage Control stating the information from the Beaumont Municipal Code as identified above and as requested by the Department.

**Fiscal Impact:**

Cost to prepare this staff report is approximately \$250.

**Recommended Action:**

Approve the letter for signature by the Mayor, and  
Direct staff to remit the letter to the California Department of Alcoholic Beverage  
Control.

**Attachments:**

- A. Letter to California Department of Alcoholic Beverage Control



November 16, 2021

California Department of Alcoholic Beverage Control  
34-160 Gateway Drive, Suite 120  
Palm Desert, CA 92211

Re: City of Beaumont Approval Authority

To whom it may concern:

The City of Beaumont Municipal Code establishes permitted and conditionally permitted uses citywide as well as approval processes. In the City of Beaumont, alcohol sales, liquor stores, bars or lounges and restaurants with alcohol beverage sales require conditional use permit approval. Grocery stores and convenience markets with alcohol sales are also subject to approval of either a Conditional Use Permit or a Plot Plan. In cases where a letter of public convenience and necessity is necessary, findings would be made and included in the approval process.

Beaumont Municipal Code, Table 17.02-1 Permit Approval Matrix, identifies Planning Commission as the approval body for conditional use permits and plot plans (among other items) and identifies City Council as the appeal body. Since alcohol sales of any type require either a conditional use permit or plot plan, the Planning Commission is the appropriate body for approval of these items. As stated in the Beaumont Municipal Code, authority for approval of these items has been delegated to the Planning Commission.

If you have any questions or need additional clarification on the Beaumont Municipal Code and the Planning Commission authority, please contact me at (951)769-8520.

Regards,

Mike Lara  
Mayor



## Staff Report

**TO:** City Council

**FROM:** Thaxton Van Belle, General Manager of Utilities

**DATE:** November 19, 2021

**SUBJECT:** **City Council Approval of Change Order No. 21 for the Wastewater Treatment Plant Upgrade/Expansion in the Amount Not to Exceed \$28,006.52 for Plant Improvements**

### Background and Analysis:

#### Wastewater Treatment Plant Change Order No. 21:

##### Item No. 1 – Existing Centrifuge Drain Modification:

The existing centrifuge centrate line drains directly into the Influent Pump Station (IPS), which could, at times, deliver excess polymer to the fine screens. Using spare 12-inch HDPE piping owned by the City, along with the contractor's fusing machine and additional fittings, the contractor can redirect the drain line to the on-site Cooper Creek Lift Station. From here, the centrate can be diluted with wastewater from the lift station and then properly distributed to the headworks distribution box at the head of the facility. The cost for this work is \$8,059.34.

##### Item No. 2 – IPS Foam Control and Sediment Mixing:

The Influent Pump Station (IPS) was rebuilt with new pumps, valves and piping along with new level monitoring instrumentation. Organic foam level buildup in the station can interfere with the level instrumentation as can sediment in the basin, both of which create additional ongoing maintenance tasks. To mitigate both the foam and sediment, piping from the pump manifold can be installed and directed into the station to act as a mixer to break up the foam and suspend the sediment. The cost for this work is \$9,035.66.

##### Item No. 3 – Blower Pip Insulation:

The new solids holding tanks utilize blowers with exposed piping to deliver compressed air for mixing. The heat generated by blowers has been recorded as reaching up to

125°F and is within contact of personnel or visitors. As a protective measure against incidental contact, the contractor was directed to insulate the exposed pipe within reach of potential exposure. To save the cost of the subcontractor's remobilization, the Mayor granted preapproval of this item. The cost for this work is \$2,377.64.

**Item No. 4 – Modification to MBR Chemical Feed Skids – Off-Gas Air Vents:**

Excessive cavitation was experienced on the chemical piping system associated with trapped air due to chemical off-gassing. To avoid damage to the piping network, air release vents and piping need to be installed to alleviate the system of trapped air. The cost for this work is \$7,844.55.

**Item No. 5 – UV Network Switch:**

The new UV disinfection system included new monitoring instrumentation and hardware. The new transmitter requires internet connectivity for online monitoring, programming, and calibration. A new network switch and associated cabling with allow internet connectivity from this remote location. The cost for this work is \$689.33.

**Summary of Change Order No. 21 Costs:**

The cumulative costs associated with this change order is in the amount not to exceed \$28,006.52 and will not impact the project schedule. The summary and details for each change order are attached.

**Wastewater Treatment Plant Change Order Summary:**

<b>CO No.</b>	<b>Description</b>	<b>Reason for Change</b>	<b>Amount</b>
1	MBR System Improvements	Enhance the performance of MBR System	\$149,741.00
2	RO System Electrical Modifications and Storm Drain System Material Change	Design and 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 and Headworks SCADA Design Modifications	Design Changes	\$59,167.49
8	Various Changes - Demolition, Piping Realignment, Material Change, and Electric Actuated Valve Voltage Change	Unforeseen Conditions and Value Engineering	\$6,067.00
9	Various Changes - Solids Handling Bldg. Conveyor Capacity Increase, Electrical Yard Vault Cover Changes, Additional Pothole Investigation and Existing Duct Bank Removal, and Yard Utilities	Design Changes, Conflict with Construction, Owner Requested Changes	\$138,531.73
10	MBR Chemical Area Changes and Other Misc. Changes and Inclement Weather Impact Nov-18 to May-19	Owner Requested Changes and Inclement Weather	\$596,031.05
11	Frontier Internet Provider Duct Bank Modifications, 30-inch MBR and 20-inch Plant Effluent Pipeline Elevation and Alignment Modifications, Additional Safety Required Handrail at Retaining Wall and Generator	Design Changes, and Conflict with Construction	\$81,128.29

12	RO-Sulfuric Acid Chemical Piping Material Change, Solids Feed Pump TR/TSH Thermocouple Elements, Solids Handling Bldg. Changes	Design Changes, Owner Requested Changes	\$91,417.26
13	Plant Effluent Chemical Area Changes	Owner Requested Changes	\$404,821.33
14	ADA Compliance Men's – Women's Restroom Modifications and SCE Required Additional 4/0 Ground Cable	Design Changes and SCE Requirements	\$12,311.12
15	Aeration Basin 24" Air Piping Block-outs and Pipe Seals, Modifications to HACH Instrumentation Communications Protocol, MBR Module Lifting Safety Device, RO CIP-Skid Discharge Orifice Plate Addition	Design Changes, Owner Requested Changes	\$79,713.39
16	Pump station at the EQ Basin	Design Changes, Owner Requested Changes	NTE \$667,487.82
17	RW Future Pump Station, Weather Time Extension, Valve Modifications, MBR Feed Pump Seal Water Control Changes	Design Changes, Owner Requested Changes, Unforeseen Conditions	NTE \$159,442.86
18	Construction Cost of UV System, Weather Time Extension	Design Changes, Unforeseen Conditions	NTE \$1,788,568.52
19	Aeration Basin 1-4 MOV Extension Risers, Aeration Basin Network Switch for HACH Instruments, Fine Screens, MBR Addition	Design and Scope Changes	\$95,556.60

20	Truck Scales	Design Change	NTE \$113,100.05
21	Line Connections on 4th Street, Effluent Analyzers and Sampler Additions, Yard Piping, Fine Screens Cleaning Pressure Washer, MBR RAS Pumps, Additions to Sludge Holding Tanks, Delay Decommissioning Existing Power, Weather Impact Dec 2020-April 2021	Design Change	NTE \$213,164.76
22	Existing Centrifuge Drain to Cooper Lift Station, IPS, Sludge Tank Blowers, MBR Chemical Skid Discharge Vent System, UV Network Switch for Carlos Connection	System Improvements	\$28,006.52
<b>WWTP Contingency</b>	<b>Budget Amount</b>	<b>Change Orders 1-22</b>	<b>Remaining</b>
	<b>\$5,624,252.52</b>	<b>\$4,800,758.43</b>	<b>\$823,494.09</b>

**Fiscal Impact:**Wastewater Treatment Plant Expansion/Renovation:

The project accounting below represents the status of funds should the change order be approved by City Council. A contingency balance of \$823,494.09 would remain should City Council approve this item.

<b>WWTP</b>	<b>Budget Amount</b>	<b>Paid to Date</b>	<b>Remaining</b>
Design	\$2,697,942.63	\$2,557,938.51	\$140,004.12
Construction Management	\$6,034,572.75	\$5,756,198.83	\$278,373.92
Equipment	\$252,906.00	\$256,216.13	\$(3,310.13)

Permits	\$324,776.76	\$121,450.10	\$203,326.66
Construction	\$53,910,737.00	\$50,690,174.97	\$3,220,562.03
Contingency	\$5,624,252.52	\$3,994,286.68	\$1,629,965.84
Unallocated	\$1,489,244.72	\$ -	\$1,489,244.72
<b>Total</b>	<b>\$70,334,432.38</b>	<b>\$62,376,265.22</b>	<b>\$6,958,167.16</b>

**Recommended Action:**

Approval of Change Order No. 22 for the Wastewater Treatment Plant Upgrade/Expansion in the amount not to exceed \$28,006.52.

**Attachments:**

- A. Change Order 22



# City of Beaumont

## Wastewater Treatment Plant Salt Mitigation Upgrade Project Change Order No. 22

October 14, 2021

		Amount		Calendar Days	Comp. Date
<b>Contractor:</b>	W.M. Lyles Co.	<b>Original Contract:</b>	\$ 53,312,000.00	820	1/26/2021
<b>Project Name:</b>	Wastewater Treatment Plant Salt Mitigation Upgrade Project	<b>Previous Approved Changes:</b>	\$ 4,593,415.91	186	9/24/2021
<b>Contract No.:</b>	C18-80	<b>This Change: Amount NTE</b>	<b>\$28,006.52</b>	<b>14</b>	
<b>CO Number:</b>	22	<b>Revised Contract if Approved:</b>	\$ 57,933,422.43	1075	<b>10/08/2021</b>
		<b>Previous Phase 1 Completion Date</b>			9/18/2020
		<b>Revised Phase 1 Completion Date</b>			9/18/2020


This change order covers changes to the subject contract as described herein. The Contractor shall supply all labor, equipment, and materials to complete the Change Order items for the lump sum price agreed upon herein. All Change Order items must be submitted to the City for approval prior to fabrication.

Item No.	PCO No.	Description of Changes	Amount	Phase 1 Time Extension (CD*)	Phase 2 / Project Completion Time Extension (CD*)
1	52	Existing Centrifuge Drain to Cooper Creek Lift Station	\$8,059.34	0	0
2	54	IPS - Foam Control Sediment Mixing	\$9,035.66	0	0
3	56	Sludge Tank Blowers - Pipe Insulation	\$2,377.64	0	0
4	61	MBR Chemical Skid Discharge Vent System	\$7,844.55	0	0
5	62	UV Network Switch for Claros Connection	\$689.33	0	14
6			\$0	0	
7			\$0	0	
<b>NET CHANGE IN CONTRACT AMOUNT – DECREASE</b>			<b>\$28,006.52</b>	<b>0</b>	<b>14</b>

\*Calendar Days

The amount of the Contract will be increased/decreased by Twenty-Eight Thousand Six dollars and fifty-two cents \$28,006.52. The Contract Time will be increased by fourteen (14) calendar days.

The Contractor agrees to furnish all labor, equipment, and materials and to perform all other necessary work, inclusive of the directly or indirectly related work, within the approved time extension required to complete the above Change Order items. The undersigned Contractor approves the foregoing Change Order as to the changes, if any, in the Contract Price specified for each item including any and all supervision costs and other miscellaneous costs relating to the change in Work, and as to the extension of time allowed, if any, for the completion of the entire Work on account of said Change Order. The City and the Contractor hereby agree that this Change Order constitutes full mutual accord and satisfaction for all time, all costs, and all impacts related directly or indirectly to this Change Order. The Contractor hereby agrees that this Change Order represents the full equitable adjustment owed under the Contract, and further agrees on behalf of himself and all subcontractors to waive all right to file any further claims or request for equitable adjustment arising out of or as a result of this Change Order or the cumulative effect of this Change Order on the performance of the overall Work under the Contract. This document will become a supplement of the contract and all provisions will apply hereto. It is understood that the Change Order shall be effective when approved by the City.

**Recommended:** , **Date:** 10/19/2021  
MWH Constructors, Senior Resident Engineer

**Accepted:** Grant Gourley Digitally signed by Grant Gourley  
DN: cn=Grant Gourley, email=ggourley@wmlco.com, o=W. M. Lyles Co., cn=Grant Gourley  
Contact Info: Vice President  
Date: 2021.10.20 08:59:30 -0700, **Date:** \_\_\_\_\_  
W.M. Lyles Co., Contractor

**Approved:** Brian P. Knoll Digitally signed by Brian P. Knoll  
DN: cn=Brian P. Knoll, email=bknoll@webbassociates.com, o=Albert A. Webb Associates, ou=Vice  
President, cn=Brian P. Knoll  
Date: 2021.10.29 08:07:25 -0700, **Date:** 10/29/2021  
Albert A. Webb Associates, Program Manager

**Approved:** \_\_\_\_\_, **Date:** \_\_\_\_\_  
City of Beaumont, City Manager

**Technical Justification:**

PCO-52	
Design Adjustment: WML COP-058	Existing Centrifuge Drain Modification

Reason for Design Changes:

The existing centrifuges drained through a piping system that routed to the Influent Pump Station, which ultimately delivered wash water with excess polymer to the Fine Screens causing operational issues and blinding of the screens. The Cooper Creek Lift Station is located approximately 200-feet west of the centrifuges and is a viable solution to route the centrifuge wash water to the lift station diluting the drain water with raw sewage, which in turn routes to the Headworks Distribution Box at the beginning of the facility.

Design and Scope Changes:

The contractor shall use spare 12-inch HDPE piping owned by the City to install an above ground drain piping system from the centrifuges to the Cooper Creek Lift Station. The contractor shall procure additional piping and fittings required to complete the installation along with providing fusion machine, labor and equipment necessary to complete the installation as directed by City Staff. The contractor shall also track time and materials used to complete the work.

Cost Impact:

MWH has reviewed the attached WML cost proposal and find it acceptable. Accordingly, MWHC recommends a contract cost increase of **\$8,059.34** to be executed in a change order for the modifications requested.

CITY OF BEAUMONT WWTP SALT MITIGATION UPGRADE PROJECT

CHANGE ORDER PROPOSAL (COP) # 058  
(By Contractor)

<b>To (Engineer/CM):</b> MWH Constructors Attention: Charles Reynolds Phone: 702-497-8024 Email: Charles.w.reynolds@stantec.com	<b>From (Contractor):</b> W.M. Lyles Co. Attention: Oscar Mendoza Phone: 619-565-6064 Email: omendoza@wmlylesco.com
<b>PCO/DCM No.: PCO # 058</b>	
<b>Subject:</b> Centrifuges Drain Bypass	
<b>Reference Documents:</b> Attached	
<b>DESCRIPTION</b>	
This COP is to install a drain line from the existing centrifuges to the Cooper Pump Station as requested by the City.	
<b>COST ESTIMATE</b>	
Total Cost: \$ 8,059.34. – see attached breakdown.	
<b>SCHEDULE IMPACT</b>	
N/A	
<b>Received by MWH Constructors (Date):</b>	

**RESPONSE**

**Response By:**

**Date:**

Final Distribution: Oscar Mendoza, W.M. Lyles Co.  
Brian Knoll, Webb Associates  
MWH Inspector



W. M. Lyles Co.  
 42142 Roick Drive  
 Temecula, CA 92590

7/15/2021

Reference #: N/A

Attention: Charles W. Reynolds

City of Beaumont WWTP Salt Mitigation Upgrade Project

DESCRIPTION: Centrifuges Drain Bypass

Item:		Unit	Total MH	Total MH Cost	Eq. Cost	Material	Subcont.	Total Cost
1	Centrifuges Drain Bypass	1 LS	44	\$ 3,472.35	\$ 1,780.96	\$ 1,685.43	\$ -	\$ 6,938.73
2		1 LS	0	\$ -	\$ -	\$ -	\$ -	\$ -
3		1 LS	0	\$ -	\$ -	\$ -	\$ -	\$ -
		1 LS	0	\$ -	\$ -	\$ -	\$ -	\$ -
Total Costs			44	\$ 3,472.35	\$ 1,780.96	\$ 1,685.43	\$ -	\$ 6,938.73

Subtotal		\$	6,938.73
Mark-up - Labor	15%	\$	520.85
Mark-up - Equipment	15%	\$	267.14
Mark-up - Materials	15%	\$	252.81
Mark-up - Subcontractor	5%	\$	-
Bond	1.0%	\$	79.80
<b>Total This Change Order</b>		<b>\$</b>	<b>8,059.34</b>

Comments:

**City of Beaumont WWTP Salt Mitigation Upgrade Project**  
**Centrifuges Drain Bypass**

Item 11.

**A. Labor**

Description	Lab Pipe FM			Lab Pipe			Operator			Carp FM			Carp			Lab			Cement Mason			
	ST	PT	DT	ST	PT	DT	ST	PT	DT	ST	PT	DT	ST	PT	DT	ST	PT	DT	ST	PT	DT	
T&M Ticket 11/16/2020	8			8																		
T&M Ticket 11/17/2020	8			8																		
Timesheet 11/18/20	4			8																		
	20	0	0	24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Name	Rate			Hours			Extension	
	ST	PT	DT	ST	PT	DT		
Lab Pipe FM	\$80.34		\$107.19	\$134.03	20	0	0	\$1,606.88
Lab Pipe	\$77.73		\$103.27	\$128.79	24	0	0	\$1,865.47
Operator	\$98.67		\$131.84	\$165.00	0	0	0	\$0.00
Carp FM	\$87.32		\$117.91	\$148.48	0	0	0	\$0.00
Carp	\$83.44		\$112.07	\$140.71	0	0	0	\$0.00
Lab	\$74.26		\$98.07	\$121.86	0	0	0	\$0.00
Cement Mason	\$80.42		\$105.60	\$130.78	0	0	0	\$0.00
					44	0	0	
					<b>Total Labor =</b>			<b>\$3,472.35</b>

**B. Equipment**

Description	17.230.	32.037	66.011	15.182			
T&M Ticket 11/16/2020	8	8	8				
T&M Ticket 11/17/2020	8	8	8				
Timesheet 11/18/20	4			2			
	20	16	8	2	0	0	0

Number	Description	Rate	Hours	Extension
17.230.	1/2 Ton PickupChevy1500 Crew Cab	\$29.60	20	\$592.00
32.037	ReachliftXtremeXR1055	\$58.61	16	\$937.76
66.011	Butt Fusion MachineMcelroy618 6-18" IPS	\$24.00	8	\$192.00
15.182	Gang TruckChevy 3500 Service Bed	\$29.60	2	\$59.20
	<b>Total Equipment =</b>			<b>\$1,780.96</b>

**C. Materials**

	Quantity	Unit	Price	Extension
6" IPS DR17 HDPE Flange Adapter	2	ea	\$ 25.00	\$50.00
6" SDR11 Backing Ring	2	ea	\$ 23.58	\$47.16
6" IPS DR17 HDPE 45 Bend	4	ea	\$ 51.40	\$205.60
10" x 6' IPS DR17 Reducer	2	ft	\$ 138.00	\$276.00
10" IPS DR11 Wye	1	ea	\$ 500.00	\$500.00
10" IPS DR11/17 90	1	ea	\$ 225.44	\$225.44
12" x 10' SDR17 IPS	2	ea	\$ 130.00	\$260.00
Tax	7.750%			\$121.23
			Subtotal	\$1,685.43
			<b>Total Material =</b>	<b>\$1,685.43</b>

**D. Subcontractor**

Quantity	Unit	Price	Extension	
	LS		\$0.00	
			<b>Total Subcontract =</b>	<b>\$0.00</b>

W.M. Lyles Co.  
PO Box 4377  
Fresno, CA 93744

## TIME &amp; MATERIAL SHEET

W. M. LYLES CO.  
CONTRACTOR  
Since 1955  
Progress Through Performance™

Project Name SALT Mitigation Upgrade Project Project No. 551173  
Phase Code 990100390 Date 11-16-2020

## DESCRIPTION OF WORK

INSTALL 12" HDPE LINE AT THE CENTRIFUGES AREA TO DRAIN WATER TO THE PUMP STATION LOCATED AT THE WEST SIDE OF THE WWTP

## LABOR

NAME	CLASS	ST	OT	DT	SHIFT
<u>Ernesto Velasquez</u>	<u>FM</u>	<u>8</u>			
<u>Jose Mendoza</u>	<u>LAB</u>	<u>8</u>			

## EQUIPMENT

DESCRIPTION	EQUIP. NO.	QTY	HRS	SHIFT
<u>FM TRUCK</u>	<u>17230</u>	<u>1</u>	<u>8</u>	
<u>FORKLIFT</u>	<u>32037</u>	<u>1</u>	<u>8</u>	

## MATERIAL

DESCRIPTION	QTY	UM

I CERTIFY THAT I HAVE THE AUTHORITY TO AUTHORIZE THE WORK PERFORMED UNDER THIS FIELD WORK ORDER

ACKNOWLEDGEMENT OF TIME, MATERIAL & EQUIPMENT

CUSTOMER

Signature Charles Reynolds

Print Name CHARLES REYNOLDS

Title \_\_\_\_\_

Date 11/17/20

W.M. Lyles Co.

Signature [Signature]

Print Name Jose Mendoza

Title PM

Date 11/16/20

W.M. Lyles Co.  
PO Box 4377  
Fresno, CA 93744

## TIME &amp; MATERIAL SHEET

W. M. LYLES CO.  
CONTRACTOR  
Progress Through Performance

Project Name SALT Mitigation Upgrade Project Project No. 551173  
Phase Code 990100390 Date 11-17-2020

## DESCRIPTION OF WORK

INSTALL 12" HDPE LINE AT THE CENTRIFUGES AREA TO  
DRAIN WATER TO THE PUMP STATION LOCATED AT THE  
WEST SIDE OF THE WWTP

## LABOR

NAME	CLASS	ST	OT	DT	SHIFT
Ernesto Velasquez	FM	8			
Jose Mendoza	LAB	8			

## EQUIPMENT

DESCRIPTION	EQUIP. NO.	QTY	HRS	SHIFT
FM TRUCKS	17230	1	8	
FORKLIFT	32037	1	8	
FUSION MACHINE	66011	1	8	

## MATERIAL

DESCRIPTION	QTY	UM

I CERTIFY THAT I HAVE THE AUTHORITY TO AUTHORIZE THE WORK PERFORMED UNDER THIS FIELD WORK ORDER

Acknowledgement of TIME, MATERIAL & EQUIPMENT

CUSTOMER

Signature

Print Name

Title

Charles Reynolds  
Charles Reynolds

Date 11/17/20

W.M. Lyles Co.

Signature

Print Name

Title

[Signature]  
Jose Mendoza  
PM Date 11/17/20





# INVOICE

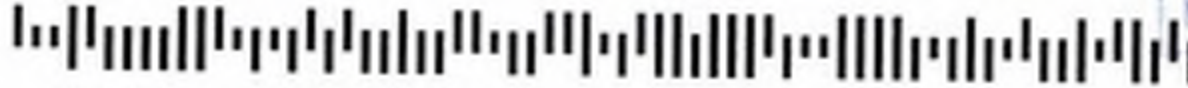
1830 Craig Park Court  
St. Louis, MO 63146

Invoice #	N351649
Invoice Date	11/17/20
Account #	242591
Sales Rep	CORONA CA HOUSE
Phone #	909-574-8662
Branch # 168	Corona, CA
Total Amount Due	\$1,146.67



Remit To:  
**CORE & MAIN LP**  
**PO BOX 28330**  
**ST. LOUIS, MO 63146**

567 1 MB 0.439 E0098X I0151 D6853407277 S2 P7842655 0001:0001



W. M. LYLES CO.  
 PO BOX 4377  
 FRESNO CA 93744-4377

Shipped to:  
 Oscar-619-565-6064  
 715 W 4th STREET  
 CITY OF BEAUMONT, CA

**CUSTOMER JOB- 55.1173 WTP SALTMITIGAT**

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice #
11/13/20	11/16/20	55.1173	WTP SALTMITIGAT	55.1173		CORE & MAIN LP	N351649

Product Code	Description	Quantity			Price	UM	Extended Price
		Ordered	Shipped	B/O			
0941M0617FA	6 IPS DR17 HDPE FLG ADPT	2	2		25.00000	EA	50.00
0941BUR0611DI	6" SDR11 DI IPS BACKING RING	2	2		23.58000	EA	47.16
0910M061745	6 IPS DR17 HDPE 45 BEND MOLD	4	4		51.40000	EA	205.60
0941M10R0617	10X6 IPS DR17 REDUCER MOLDED	2	2		138.00000	EA	276.00
0941F1017Y	10 IPS DR11 FAB WYE	1		1	500.00000	EA	.00
0941F10173SEG90	10 IPS DR11/17 3SEG 90 PC120	1	1		225.44000	EA	225.44
0910M121017R	12X10 1000 SDR17 IPS PE RED	2	2		130.00000	EA	260.00

Visit [coreandmain.com](http://coreandmain.com)  
 for a current W-9 form



Online  
ADVANTAGE

- Pay Online
- Paperless Billing
- Invoice Reprints
- Signed Delivery Receipts

Remit payment to the address shown on this invoice or access your account in Online Advantage to pay online.

Freight	Delivery	Handling	Restock	Misc.
---------	----------	----------	---------	-------

Subtotal:	1,064.20
Other:	0.00
Tax:	82.47
<b>Invoice Total:</b>	<b>\$1,146.67</b>

Terms: NET 30

Ordered By: OSCAR

This transaction is governed by and subject to CORE & MAIN's standard terms and conditions, which are incorporated by reference and accepted.  
 To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>.



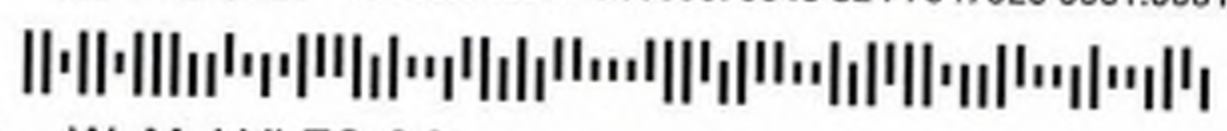
# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice #	N359336
Invoice Date	11/19/20
Account #	242591
Sales Rep	CORONA CA HOUSE
Phone #	909-574-8662
Branch # 168	Corona, CA
Total Amount Due	\$538.75



869 1 MB 0.439 E0383X I0647 D6863578045 S2 P7847325 0001:0001



W. M. LYLES CO.  
PO BOX 4377  
FRESNO CA 93744-4377

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST. LOUIS, MO 63146

Shipped to: 11/17/20 Oscar-619-565-6064  
715 W 4th STREET  
CITY OF BEAUMONT, CA

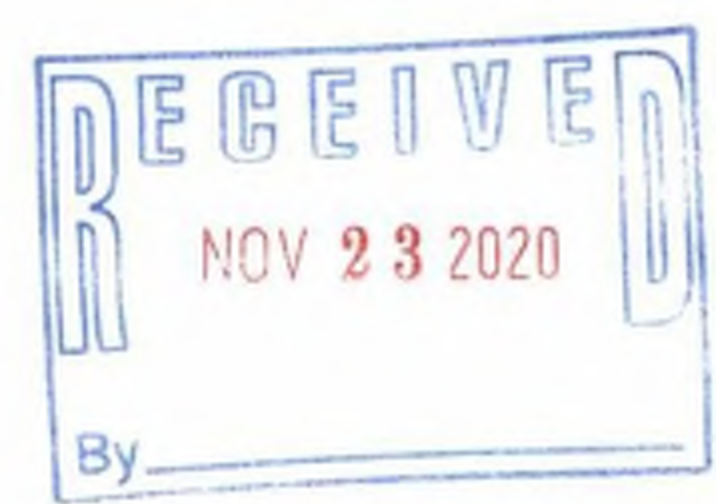
Backordered from: N351649

CUSTOMER JOB- 55.1173 WTP SALTMITIGAT

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice #
11/13/20	11/18/20	55.1173	WTP SALTMITIGAT	55.1173		CORE & MAIN LP	N359336

Product Code	Description	Quantity			Price	UM	Extended Price
		Ordered	Shipped	B/O			
0941F1017Y	10 IPS DR11 FAB WYE	1	1		500.00000	EA	500.00



Visit [coreandmain.com](http://coreandmain.com) for a current W-9 form



**Online ADVANTAGE**

- Pay Online
- Paperless Billing
- Invoice Reprints
- Signed Delivery Receipts

Remit payment to the address shown on this invoice or access your account in Online Advantage to pay online.

Freight	Delivery	Handling	Restock	Misc.
Terms: NET 30				
Ordered By: OSCAR				

Subtotal:	500.00
Other:	0.00
Tax:	38.75
<b>Invoice Total:</b>	<b>\$538.75</b>

This transaction is governed by and subject to CORE & MAIN's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>.









Item 11.



## Wastewater Treatment Plant Salt Mitigation Upgrade Project

### Technical Justification:

PCO-54	
Design Adjustment: WML COP-061	IPS Spray Blanket / Basin Scour Control Piping

Reason for Design Changes:

The Influent Pumping Station was retrofitted with new pumps, valves and piping along with level monitoring instrumentation. A heavy organic foam blanket buildup keeps reoccurring on the water surface along with heavy solids materials settling on the floor of the wet-well resulting in false alarms and inaccurate level reading, which interfere with SCADA PID pump control logic. This issue also increases maintenance causing operators to clean the wet-well more frequent than normal.

To mitigate surface foam and solids buildup on the floor of the wet-well additional piping shall be added routing from the aboveground pump station discharge manifold to inside the wet-well. Inside the wet-well the contractor shall install a discharge pipe that sprays the surface of the liquid level and a discharge pipe below the water level that keeps solid materials in suspension.

Design and Scope Changes:

- A new galvanized steel piping manifold shall be installed per redline markups on design drawing HM-5 and HM-12 and photos attached.
- The contractor shall procure and install all additional piping, fittings and supports necessary to complete the design intent.
- Due to the urgency and operational disruptions caused by the surface foam buildup the contractor shall perform the work under T&M.

Cost Impact:

MWH has reviewed the attached WML cost proposal and find it acceptable. Accordingly, MWHC recommends a contract cost increase of **\$9,035.66** to be executed in a change order for the modifications requested.

CITY OF BEAUMONT WWTP SALT MITIGATION UPGRADE PROJECT

CHANGE ORDER PROPOSAL (COP) # 061  
(By Contractor)

<b>To (Engineer/CM):</b> MWH Constructors Attention: Charles Reynolds Phone: 702-497-8024 Email: Charles.w.reynolds@stantec.com	<b>From (Contractor):</b> W.M. Lyles Co. Attention: Oscar Mendoza Phone: 619-565-6064 Email: omendoza@wmlylesco.com
<b>PCO/DCM No.:</b>	
<b>Subject:</b> IPS Spray Piping	
<b>Reference Documents:</b> Attached	
<b>DESCRIPTION</b>	
This COP is to install spray piping at the influent pump station per engineer's direction.	
<b>COST ESTIMATE</b>	
Total Cost: \$ 9,035.66– see attached breakdown.	
<b>SCHEDULE IMPACT</b>	
N/A	
<b>Received by MWH Constructors (Date):</b>	

RESPONSE	
<b>Response By:</b>	<b>Date:</b>

Final Distribution: Oscar Mendoza, W.M. Lyles Co.  
Brian Knoll, Webb Associates  
MWH Inspector

W. M. Lyles Co.  
 42142 Roick Drive  
 Temecula, CA 92590

7/19/2021

Reference #: N/A

Attention: Charles W. Reynolds

City of Beaumont WWTP Salt Mitigation Upgrade Project

DESCRIPTION: Change Order - IPS Spray Piping

Item:		Unit	Total MH	Total MH Cost	Eq. Cost	Material	Subcont.	Total Cost
1	Change Order - IPS Spray Piping	1 LS	33	\$ 2,796.19	\$ 440.74	\$ 4,542.38	\$ -	\$ 7,779.31
2		1 LS	0	\$ -	\$ -	\$ -	\$ -	\$ -
3		1 LS	0	\$ -	\$ -	\$ -	\$ -	\$ -
		1 LS	0	\$ -	\$ -	\$ -	\$ -	\$ -
Total Costs			33	\$ 2,796.19	\$ 440.74	\$ 4,542.38	\$ -	\$ 7,779.31

Subtotal		\$	7,779.31
Mark-up - Labor	15%	\$	419.43
Mark-up - Equipment	15%	\$	66.11
Mark-up - Materials	15%	\$	681.36
Mark-up - Subcontractor	5%	\$	-
Bond	1.0%	\$	89.46
<b>Total This Change Order</b>		<b>\$</b>	<b>9,035.66</b>

Comments:

City of Beaumont WWTP Salt Mitigation Upgrade Project

IPS Spray System

Item 11.

**A. Labor**

Description	Lab Pipe FM			Lab Pipe			Operator			Carp FM			Carp			Lab			Cement Mason			
	ST	PT	DT	ST	PT	DT	ST	PT	DT	ST	PT	DT	ST	PT	DT	ST	PT	DT	ST	PT	DT	
T&M Ticket 4/26/2021												8			16							
T&M Ticket 4/28/2021												3			6							
	0	0	0	0	0	0	0	0	0	0	0	11	0	0	22	0	0	0	0	0	0	0

Name	Rate			Hours			Extension	
	ST	PT	DT	ST	PT	DT		
Lab Pipe FM	\$80.34		\$107.19	\$134.03	0	0	0	\$0.00
Lab Pipe	\$77.73		\$103.27	\$128.79	0	0	0	\$0.00
Operator	\$98.67		\$131.84	\$165.00	0	0	0	\$0.00
Carp FM	\$87.32		\$117.91	\$148.48	11	0	0	\$960.52
Carp	\$83.44		\$112.07	\$140.71	22	0	0	\$1,835.67
Lab	\$74.26		\$98.07	\$121.86	0	0	0	\$0.00
Cement Mason	\$80.42		\$105.60	\$130.78	0	0	0	\$0.00
					33	0	0	
					<b>Total Labor =</b>			<b>\$2,796.19</b>

**B. Equipment**

Description	18.311	15.198					
T&M Ticket 4/26/2021	8	2					
T&M Ticket 4/28/2021	3	1					
	11	3	0	0	0	0	0

Number	Description	Rate	Hours	Extension
18.311	1 Ton Gang Truck FordF350 Crew Cab 2WD	\$29.60	11	\$325.60
15.198	Gang TruckDodge5500	\$38.38	3	\$115.14
			14	
			<b>Total Equipment = \$440.74</b>	

**C. Materials**

	Quantity	Unit	Price	Extension
4" 316SS 90	4	ea	\$265.54	\$1,062.16
4" x 10' 304SS threaded on both sides	2	ea	\$914.45	\$1,828.90
4" Zinc plated Strut Mount Clamp	5	ea	\$4.24	\$21.20
4" 304SS 90	2	ea	\$170.36	\$340.72
2" 304SS 90	1	ea	\$38.68	\$38.68
4"x2" 304SS bushing adapter	2	ea	\$141.17	\$282.34
4" 316SS Union	1	ea	\$430.13	\$430.13
4" 304SS nipple	5	ea	\$39.84	\$199.20

Tax	7.750%		\$325.76
		Subtotal	\$4,529.09
		Freight	\$13.29
		<b>Total Material =</b>	<b>\$4,542.38</b>

**D. Subcontractor**

Quantity	Unit	Price	Extension
----------	------	-------	-----------

**Total Subcontract =**



W.M. Lyles Co.  
PO Box 4377  
Fresno, CA 93744

## TIME &amp; MATERIAL SHEET

W. M. LYLES CO.  
CONTRACTOR  
Since 1915  
Progress Through Performance

Project Name City of Beaumont WWTTP Salt Mitigation Upgrade Project No. 55.1173 SR  
Phase Code 99.010.0430 Date 4/29/21 4/28/21

## DESCRIPTION OF WORK

Finished installing sprayer system @ IPS.

## LABOR

NAME	CLASS	ST	OT	DT	SHIFT
Tammie McMillien	FM	3			
Tyler Hunley	Curp	3			
Gilbert + Majana	Ap Curp	3			

## EQUIPMENT

DESCRIPTION	EQUIP. NO.	QTY	HRS	SHIFT
FM Truck	18.311	1	3	
Job Truck	13.198	1	1	

## MATERIAL

DESCRIPTION	QTY	UM

I CERTIFY THAT I HAVE THE AUTHORITY TO AUTHORIZE THE WORK PERFORMED UNDER THIS FIELD WORK ORDER

CUSTOMER

Signature

Charles Reynolds

Print Name

CHARLES REYNOLDS

Title

RE

Date

4/29/21

W.M. Lyles Co.

Signature

Sumantha Reddick

Print Name

Sumantha Reddick

Title

F.E.

Date

4/29/21

W.M. Lyles Co.  
PO Box 4377  
Fresno, CA 93744

## TIME &amp; MATERIAL SHEET

W. M. LYLES CO.  
CONTRACTOR  
Since 1965  
Progress Through Performance

Project Name City of Beaumont WWTPS Salt Manipulation Upgrade Project No. 55-1173  
Phase Code 99.010.0430 Date 4/26/2021

## DESCRIPTION OF WORK

Working on 2" x 4" SS Sprayer System at the IPS.

## LABOR

NAME	CLASS	ST	OT	DT	SHIFT
Tammie McMillen	EM	8			
Tyler Hunley	Carp.	8			
Gilbert + Majana	Ap. Carp.	8			

## EQUIPMENT

DESCRIPTION	EQUIP. NO.	QTY	HRS	SHIFT
EM TRUCK	18,311	1	8	
Job Truck	15,198	1	2	

## MATERIAL

DESCRIPTION	QTY	UM

I CERTIFY THAT I HAVE THE AUTHORITY TO AUTHORIZE THE WORK PERFORMED UNDER THIS FIELD WORK ORDER

CUSTOMER

Signature

*Charles Reynolds*

Print Name

Charles Reynolds

Title

RE

Date

4-27-21

W.M. Lyles Co.

Signature

*Samantha Robbins*

Print Name

Samantha Robbins

Title

FE

Date

4/27/21



9630 Norwalk Blvd  
Santa Fe Springs CA 90670-2932  
562-692-5911  
la.sales@mcmaster.com

W M Lyles Co  
Office Trailer  
715 W 4TH St  
Beaumont CA 92223-2674  
Attention: Armando Cayama

Purchase Order  
KYLE  
Order Placed By  
Armando Cayama

Page 1 of 1  
04/22/2021

McMaster-Carr Number  
5779331-01

Line	Product	Ordered	Shipped
1	4452K234 316 Stainless Steel Threaded Pipe Fitting, Low-Pressure, Union Straight Connector, 4 NPT Female	1 Each	1

*IPS Change Order.*



Packing Item 11.

9630 Norwalk Blvd  
Santa Fe Springs CA 90670-2932  
562-692-5911  
la.sales@mcmaster.com

W M Lyles Co  
Office Trailer  
715 W 4TH St  
Beaumont CA 92223-2674  
Attention: kyle

Purchase Order  
551173

Order Placed By  
Kyle Garner

McMaster-Carr Number  
5791042-01

Page 1 of 1

04/22/2021

Line	Product	Ordered	Shipped
1	4830K295 Standard-Wall 304/304L Stainless Steel Pipe Nipple, Fully Threaded, 4 NPT, 2-7/8" Long Your Part Number: <u>IPS change order</u>	5 Each	5

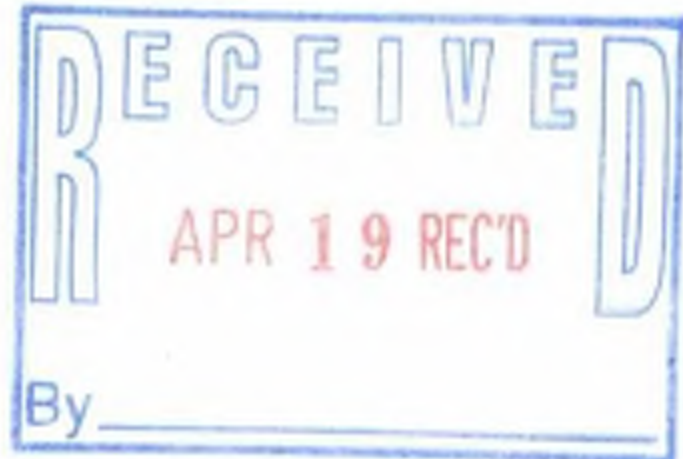


# Invoice

562-692-5911  
562-695-2323 (fax)  
la.sales@mcmaster.com

Purchase Order	1173-IPS T&M
Total	\$749.16
Invoice	56779153
Invoice Date	4/16/21
Payment Terms	2% 10, Net 30
Deduct \$14.72 on merchandise and tax if paid by 4/26/21.	

Billed to  
W M LYLES CO  
P O BOX 4377  
FRESNO CA 93744



Shipped to  
Attention: Armando Cayama  
W M Lyles Co  
Office Trailer  
715 W 4TH St  
Beaumont CA 92223-2674

Mail Payment to  
McMaster-Carr  
PO Box 7690  
Chicago IL 60680-7690

Your Account 89702600

Armando Cayama placed this order.

Line	Product	Ordered	Shipped	Balance	Price	Total
1	3115T23 Strut-Mount Metal Routing Clamp, Zinc-Plated Steel, 4" ID, 1/8" Thick	5 Each	5	0	4.24 Each	21.20
2	4464K123 304 Stainless Steel Threaded Pipe Fitting, Low-Pressure, 90 Degree Elbow Connector, 4 NPT Female	2 Each	2	0	170.36 Each	340.72
3	4464K19 304 Stainless Steel Threaded Pipe Fitting, Low-Pressure, 90 Degree Elbow Connector, 2 NPT Female	1 Each	1	0	38.68 Each	38.68
4	6850K36 Low-Pressure Fitting for Flat Tanks, 304 Stainless Steel Bushing Adapter, 4 NPT Male x 2 NPT Female	2 Each	2	0	141.17 Each	282.34

Notes

Armando Cayama changed the purchase order number from 0416ACAYAMA to 1173-IPS T&M on April 16th.

Merchandise	682.94
Sales Tax	52.93
Shipping	13.29
<b>Total</b>	<b>\$749.16</b>

*734.44*

Packing List	Shipped	Weight	Carrier	Tracking
5519819-01	4/16/21	37 lb	UPS	1Z0526590102893740

BDP\_08/17/2018 X:\Beaumont\Salt Mitigation WWP Upgrade WEBB170227\Drafting\INFLUENT PUMP STATION\HM-5.dwg



NO.	DATE	DESIGN	DRAWN	CHECKED
C	09/05/18	DPS	BDP	
REVISIONS				
Item 11.				

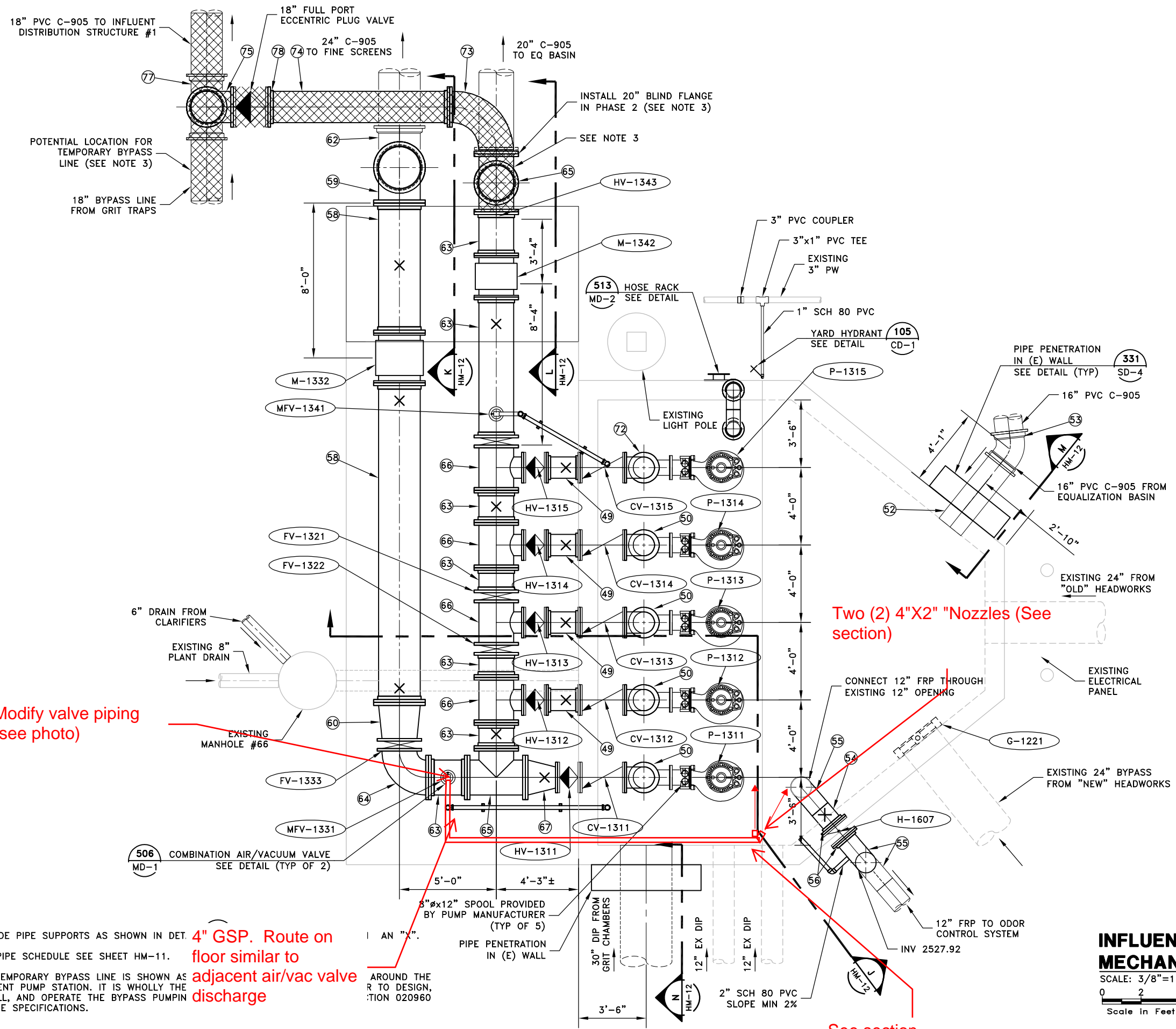
CITY OF BEAUMONT  
 SALT MITIGATION WWP UPGRADE  
 HEADWORKS  
 INFLUENT PUMP STATION MECHANICAL PLAN



ALBERT A. WEBB  
 CIVIL ENGINEERS  
 3788 McCray Street  
 Riverside, CA 92506  
 PH. (951) 686-1070  
 FAX (951) 788-1256  
 ASSOCIATES ENGINEERING CONSULTANTS

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SHEET 106 of 334



- NOTE:
- 1- PROVIDE PIPE SUPPORTS AS SHOWN IN DET. 4" GSP. Route on floor similar to adjacent air/vac valve discharge
  - 2- FOR PIPE SCHEDULE SEE SHEET HM-11.
  - 3- THE TEMPORARY BYPASS LINE IS SHOWN AS INSTALLED, AND OPERATE THE BYPASS PUMP IN OF THE SPECIFICATIONS.
- AROUND THE R TO DESIGN, TION 020960

**INFLUENT PUMP STATION MECHANICAL PLAN**  
 SCALE: 3/8"=1'-0"  
 0 1/2 1  
 Scale in Feet

DRAWING IS TO SCALE IF BAR MEASURES:  
 1" = FULL SCALE  
 1/2" = HALF SCALE

HM-5  
 270

Install 4" Tee after the isolation valve

45 degree angle between nozzles

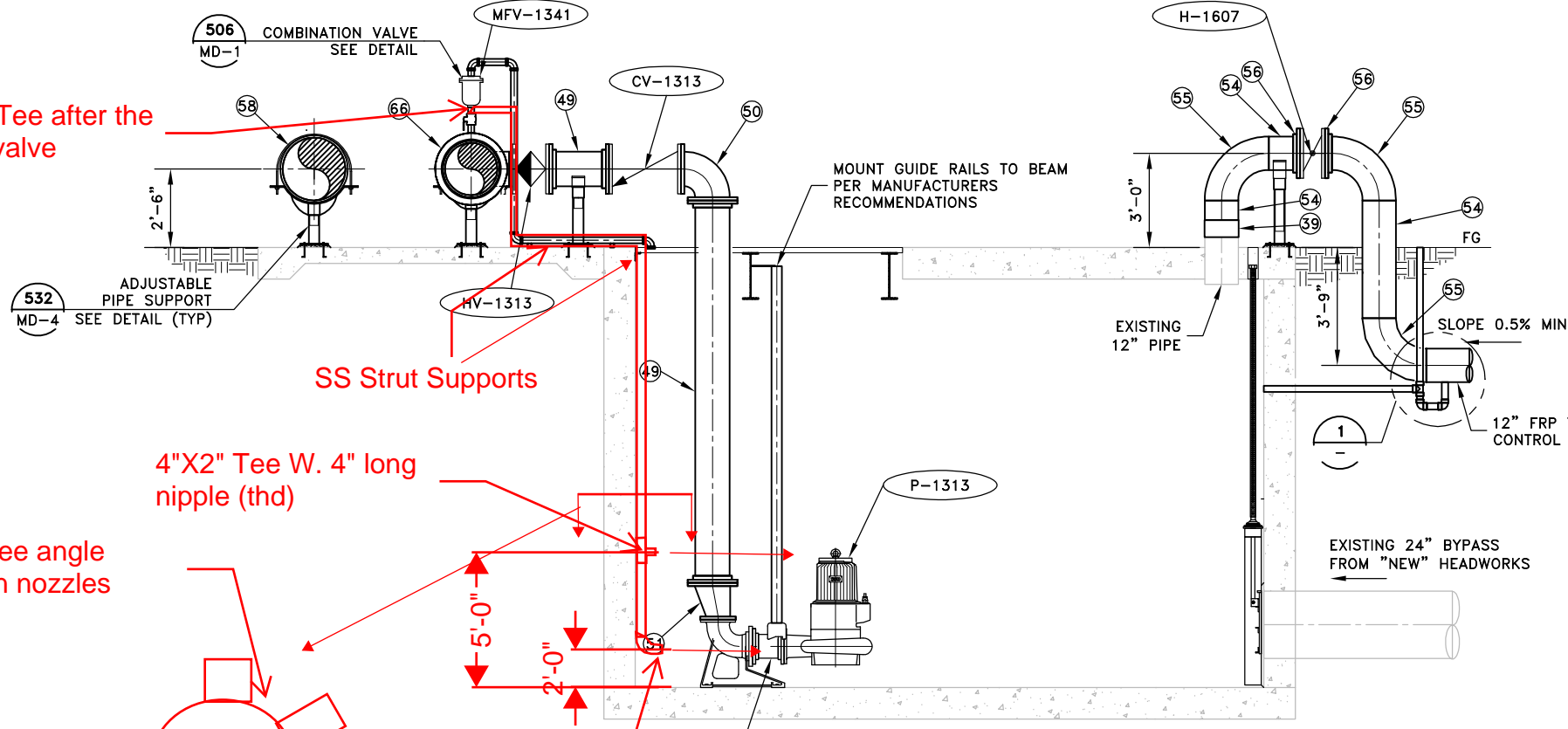
2" 90 elbow with 4" nipple (thd)

4"X2" Tee W. 4" long nipple (thd)

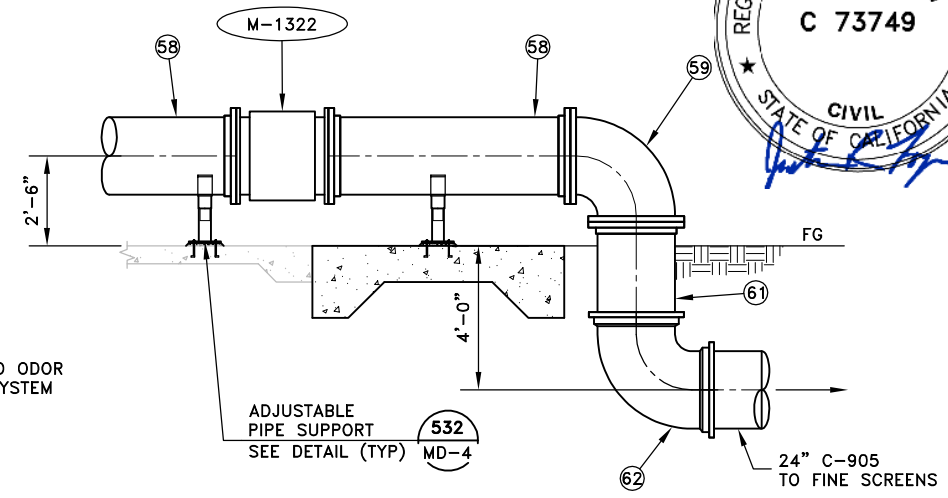
SS Strut Supports



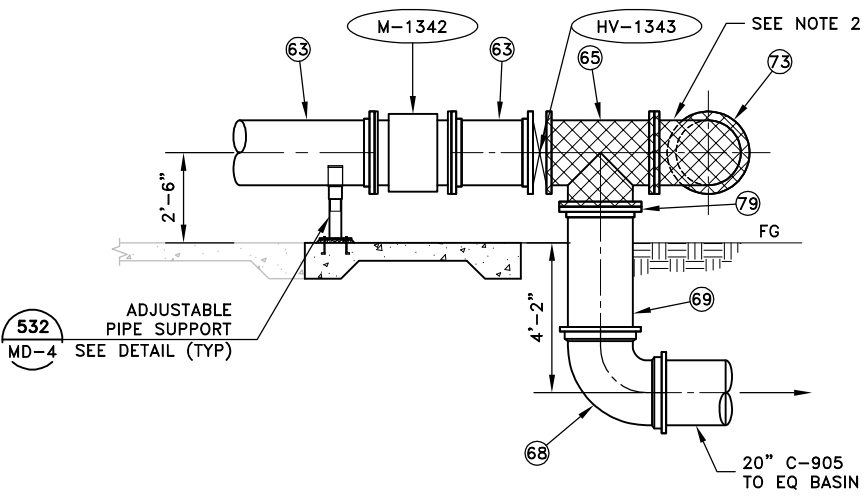
ORIGINAL	DESIGN	DRAWN	CHECKED
			Item 11.
NO.	DATE	DPS	BDP
	C 09/05/18		
		REVISIONS	



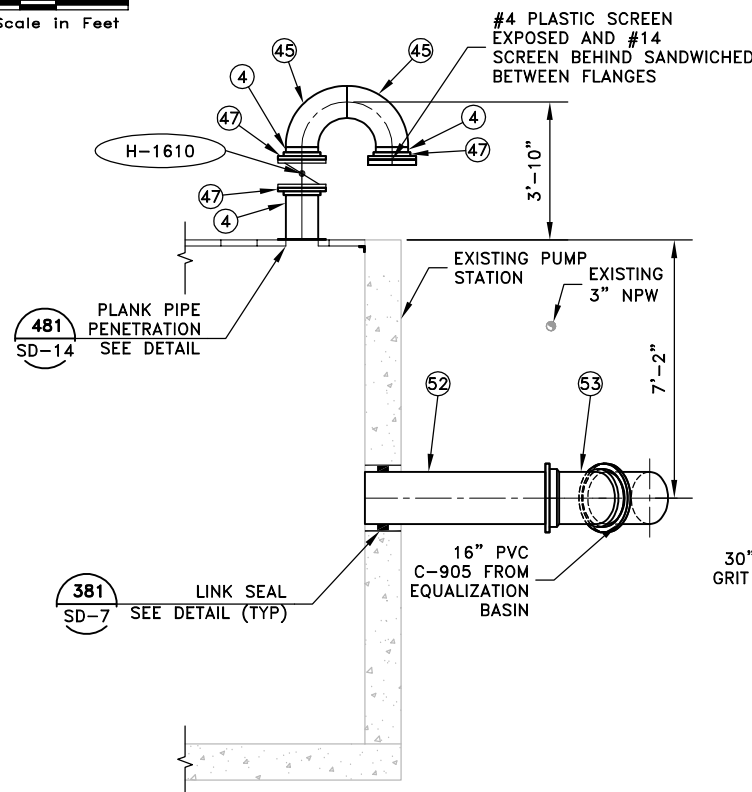
**MECHANICAL SECTION J**  
SCALE: 3/8"=1'-0"  
Scale in Feet



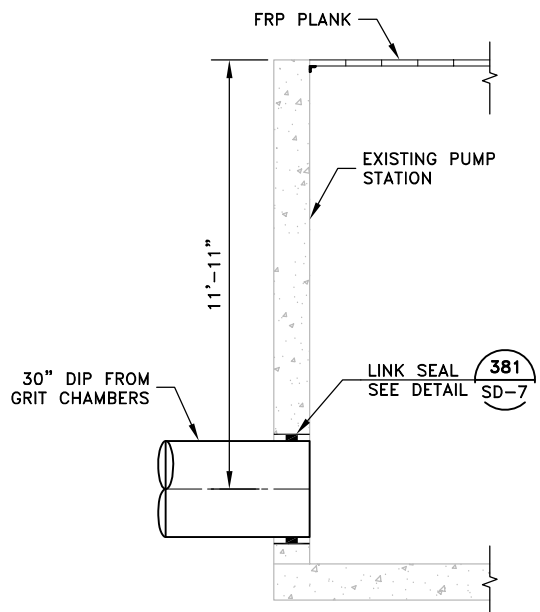
**MECHANICAL SECTION K**  
SCALE: 3/8"=1'-0"  
Scale in Feet



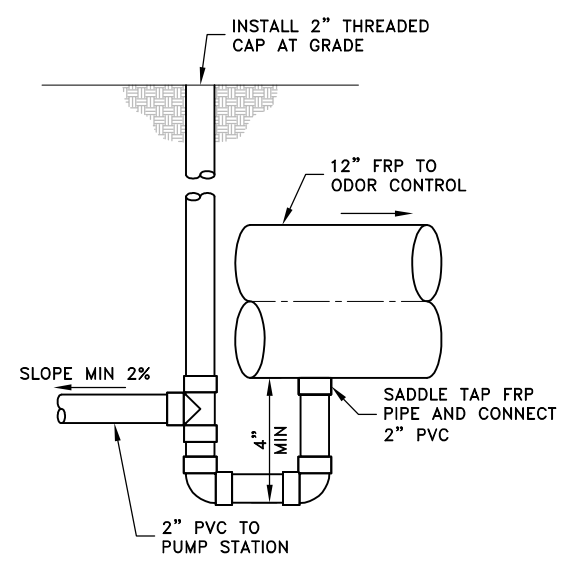
**MECHANICAL SECTION L**  
SCALE: 3/8"=1'-0"  
Scale in Feet



**MECHANICAL SECTION M**  
SCALE: 3/8"=1'-0"  
Scale in Feet



**MECHANICAL SECTION N**  
SCALE: 3/8"=1'-0"  
Scale in Feet



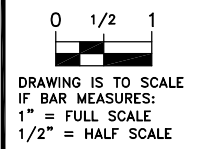
**DETAIL 1**  
SCALE: NTS

- NOTES:
- FOR PIPE SCHEDULE SEE SHEET HM-11.
  - THE TEMPORARY BYPASS LINE IS SHOWN AS ONE OPTION FOR BYPASS PUMPING AROUND THE INFLUENT PUMP STATION. IT IS WHOLLY THE RESPONSIBILITY OF THE CONTRACTOR TO DESIGN, INSTALL, AND OPERATE THE BYPASS PUMPING SYSTEM IN ACCORDANCE WITH SECTION 020960 OF THE SPECIFICATIONS.

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**ALBERT A. WEBB ASSOCIATES ENGINEERING CONSULTANTS**  
CIVIL ENGINEERS  
3788 McCray Street  
Riverside, CA 92506  
PH. (951) 686-1070  
FAX (951) 788-1256

CITY OF BEAUMONT  
SALT MITIGATION WWTP UPGRADE HEADWORKS  
INFLUENT PUMP STATION MECHANICAL SECTIONS



DRAWING IS TO SCALE IF BAR MEASURES:  
1" = FULL SCALE  
1/2" = HALF SCALE

BDP\_08/17/2018 X:\Beaumont\Salt Mitigation WWTP Upgrade WEBB170227\Drafting\INFLUENT PUMP STATION\HM-12.dwg

4" GSP

Install a 4" Tee







**Technical Justification:**

PCO-56	
Design Adjustment: WML COP-064	Sludge Tank Blowers - Pipe Insulation

Reason for Design Changes:

The new partially enclosed blower structure consists of three blowers with exposed piping and VFDs for each blower in the rear confined space area of the structure. The heat generated by the blowers produce heated piping from 110 to 125°F within contact of City staff when performing normal day to day equipment checks and maintenance.

Design and Scope Changes:

- The contractor shall direct its subcontractor, PCI, to insulate the exposed steel piping from the blower discharge up to a height of 8-feet above the finished floor. Insulation and shielding shall be per contract specification section 220719 for three piping runs with service temperatures ranging from 100 to 200 degrees Fahrenheit (see schedule in paragraph 2.1.A of the specification section noted).
- Because operation of the blowers has commenced and to minimized cost while subcontractor, PCI, is already mobilized to the site performing other contract work, this extra work shall be performed immediately.

Cost Impact:

MWH has reviewed the attached WML cost proposal and find it acceptable. Accordingly, MWHC recommends a contract cost increase of **\$2,377.64** to be executed in a change order for the modifications requested.

**CITY OF BEAUMONT WWTP SALT MITIGATION UPGRADE PROJECT**

**CHANGE ORDER PROPOSAL (COP) #064  
(By Contractor)**

<b>To (Engineer/CM):</b> MWH Constructors Attention: Charles Reynolds Phone: 702-497-8024 Email: Charles.w.reynolds@stantec.com		<b>From (Contractor):</b> W.M. Lyles Co. Attention: Samantha Robbins Phone: 951-595-2306 Email: srobbins@wmlylesco.com	
<b>PCO/DCM No.:</b> 064			
<b>Subject:</b> 6" Blower Pipe Insulation			
<b>Reference Documents:</b> Email Correspondence			
<b>DESCRIPTION</b>			
<p>PCI to insulate 6" blower piping at solids holding tank blowers. No more than 8 LF.</p> <p>The discharge piping of the three sludge tank aeration blowers is located within the walkway that provides access to the blower components and VFD control panels. When a blower is in operation the piping temperature may be more than 110°F to 120°F.</p>			
<b>COST ESTIMATE</b>			
\$2,377.64			
<b>SCHEDULE IMPACT</b>			
None			
<b>Received by MWH Constructors (Date):</b>			
<b>RESPONSE</b>			
This additional work was authorized by MWH with the City's approval to be performed while the insulation subcontractor PCI was onsite performing other contractor work.			
<b>Response By:</b> Charles Reynolds		<b>Date:</b> 8/31/2021	

Final Distribution: Samantha Robbins, W.M. Lyles Co.  
Brian Knoll, Webb Associates  
MWH Inspector

W. M. Lyles Co.  
 42142 Roick Drive  
 Temecula, CA 92590

Date: 30-Aug-21

Reference #:

Attention: Charles W. Reynolds

JOB LOCATION: City of Beaumont WWTP Slat Mitigation Upgrade Project

DESCRIPTION:

Item:		Unit	Total MH	Total MH Cost	Eq. Cost	Material	Subcont.	Total Cost
1		LS	0	\$ -	\$ -	\$ -	\$ 2,242.00	\$ 2,242.00
2	-	LS	0	\$ -	\$ -	\$ -	\$ -	\$ -
3	-	LS	0	\$ -	\$ -	\$ -	\$ -	\$ -
4	-	LS	0	\$ -	\$ -	\$ -	\$ -	\$ -
5	-	LS	0	\$ -	\$ -	\$ -	\$ -	\$ -
6	-	LS	0	\$ -	\$ -	\$ -	\$ -	\$ -
Total Costs			0	\$ -	\$ -	\$ -	\$ 2,242.00	\$ 2,242.00

Subtotal		\$	2,242.00
Mark-up - Labor	15%	\$	-
Mark-up - Equipment	15%	\$	-
Mark-up - Materials	15%	\$	-
Mark-up - Subcontractor	5%	\$	112.10
Bond	1.0%	\$	23.54
<b>Total This Change Order</b>		<b>\$</b>	<b>2,377.64</b>

Comments:





## Change Order INSULATION & SPECIALTY SERVICES

**PERFORMANCE CONTRACTING INC.**  
4955 E. LONDON DRIVE  
ANAHEIM, CA 92807

**TO CUSTOMER:** WM LYLES CO.  
42142 ROCK DRIVE  
TEMECULA, CA 92590

**DATE:** 7/20/2021

**ATTENTION:** OSCAR MENDOZA

Performance Contracting, Inc. (hereinafter designated as "CONTRACTOR") proposes to furnish all materials and labor required for the application of the following (hereinafter designated as the "Work") for the amount stated below:

### Scope of work: Blower Pipe insulation for personal protection

1. 6" Blower Piping – insulate up to 8' elevation from ground level to provide personal protection from the three blower boxes.

The total change order cost for this work is two thousand two hundred forty-two dollars. **\$2,242.00.**

**Pricing:**

- Price includes Sales Tax.

In the event CONTRACTOR's price is included within your bid, then CONTRACTOR's bid will be deemed to have been accepted. This proposal is subject to change and will be withdrawn if not accepted within 30 days of the above date; it is subject to and includes all terms and conditions described herein (and such other terms as may be mutually agreed upon).	
<b>WM LYLES CO.</b>	<b>PERFORMANCE CONTRACTING, INC.</b>
By:	By: Nick Naretta
Title:	Title: Project Engineer
Contract Price \$	Approval Date:
Acceptance Date:	By:

## Crystal Goins

---

**From:** Oscar Mendoza <omendoza@wmlylesco.com>  
**Sent:** Tuesday, July 20, 2021 3:24 PM  
**To:** Nick Naretta  
**Cc:** Samantha Robbins  
**Subject:** Fwd: PCI Change Order #001-Blower Pipe Insulation

**Follow Up Flag:** Follow up  
**Flag Status:** Completed

Approved

Oscar Mendoza

Sent from my iPhone

Begin forwarded message:

**From:** Charles Reynolds <Charles.W.Reynolds@mwhconstructors.com>  
**Date:** July 20, 2021 at 3:06:30 PM PDT  
**To:** Oscar Mendoza <omendoza@wmlylesco.com>  
**Subject:** FW: PCI Change Order #001-Blower Pipe Insulation

See email approval below.

Charles Reynolds  
 Resident Engineer

702.497.8024 | mobile  
 391 N. Main St.  
 Suite 110  
 Corona CA 92879

mwhconstructors.com<[https://linkprotect.cudasvc.com/url?u=http%3a%2f%2fwww.mwhconstructors.com%2f&c=E,1,wIFDbXRyN21dAMI3nBplstYJ3mBHYqt4XwQClauFUZ60p8PQaelQu9iU4NTCfa-XUrfSpY5AKO\\_ua-0la-81Ofp61OFYbE\\_1Jk1yGdJFA.,&typo=1](https://linkprotect.cudasvc.com/url?u=http%3a%2f%2fwww.mwhconstructors.com%2f&c=E,1,wIFDbXRyN21dAMI3nBplstYJ3mBHYqt4XwQClauFUZ60p8PQaelQu9iU4NTCfa-XUrfSpY5AKO_ua-0la-81Ofp61OFYbE_1Jk1yGdJFA.,&typo=1)>  
 Charles.W.Reynolds@mwhconstructors.com<mailto:Charles.W.Reynolds@mwhconstructors.com>

**From:** Thaxton VanBelle <TVanBelle@beaumontca.gov>  
**Sent:** Tuesday, July 20, 2021 2:50 PM  
**To:** Charles Reynolds <Charles.W.Reynolds@mwhconstructors.com>; Boris Petkovic <boris.petkovic@aquaeng.com>  
**Cc:** Justin Logan <justin.logan@aquaeng.com>; Brian Knoll <brian.knoll@webbassociates.com>; Kevin Lee <KLee@beaumontca.gov>; Edmond Sayegh <Edmond.Sayegh@mwhconstructors.com>  
**Subject:** RE: PCI Change Order #001-Blower Pipe Insulation

CAUTION: This message originated externally, please use caution when clicking on links or opening attachments.

This was approved by the Mayor, please proceed.

THAXTON VAN BELLE  
General Manager of Utilities

From: Charles Reynolds  
<Charles.W.Reynolds@mwhconstructors.com<mailto:Charles.W.Reynolds@mwhconstructors.com>>  
Sent: Tuesday, July 20, 2021 9:28 AM  
To: Thaxton VanBelle <TVanBelle@beaumontca.gov<mailto:TVanBelle@beaumontca.gov>>; Boris Petkovic  
<boris.petkovic@aquaeng.com<mailto:boris.petkovic@aquaeng.com>>  
Cc: Justin Logan <justin.logan@aquaeng.com<mailto:justin.logan@aquaeng.com>>; Brian Knoll  
<brian.knoll@webbassociates.com<mailto:brian.knoll@webbassociates.com>>; Kevin Lee  
<KLee@beaumontca.gov<mailto:KLee@beaumontca.gov>>; Edmond Sayegh  
<Edmond.Sayegh@mwhconstructors.com<mailto:Edmond.Sayegh@mwhconstructors.com>>  
Subject: FW: PCI Change Order #001-Blower Pipe Insulation  
Importance: High

All, see email and quote attached. For those out of the loop. The discharge piping between the sludge blowers and VFDs gets hot and easily in contact with staff and potential visitors. Temperatures measured last week are in the range of 110 to 120 degrees F. PCI, WML subcontractor is on site completing insulation of contract work. If this is something that needs to be done, please reach out to Kristine and provide direction?

Charles Reynolds  
Resident Engineer

702.497.8024 | mobile  
391 N. Main St.  
Suite 110  
Corona CA 92879

mwhconstructors.com<https://nam04.safelinks.protection.outlook.com/?url=https%3A%2F%2Flinkprotect.cudasvc.com%2Furl%3Fa%3Dhttp%253a%252f%252fwww.mwhconstructors.com%252f%26c%3DE%2C1%2CwIFDbXRyN21dAMI3n8pIstYJ3mBHYq4XwQClauFUZ60p8PQaelQu9iU4NTCfa-XUrfSpYSAKO\_ua-0la-810fp610FYbE\_1jk1yGdjFA%2C%2C%26typo%3D1&data=04%7C01%7CCharles.W.Reynolds%40mwhconstructors.com%7Cb53980379d4146aaf96408d94bc86524%7C0a9582790c1d4685846ea8a8fd868442%7C0%7C0%7C637624146328907952%7CUnknown%7CTWFpbGZsb3d8eyJWljoIMC4wLjAwMDAILCjQljoIV2luMzIlLCJBTiI6Ik1haWwILCjXVCi6Mn0%3D%7C1000&sd=LSN%2FhoOu9K2%2FZGiVZIm5VuFXEIHGRg/fHBqDkOuDNr20%3D&reserved=0>  
Charles.W.Reynolds@mwhconstructors.com<mailto:Charles.W.Reynolds@mwhconstructors.com>

From: Oscar Mendoza <omendoza@wmlylesco.com<mailto:omendoza@wmlylesco.com>>  
Sent: Tuesday, July 20, 2021 9:21 AM  
To: Charles Reynolds  
<Charles.W.Reynolds@mwhconstructors.com<mailto:Charles.W.Reynolds@mwhconstructors.com>>  
Cc: Samantha Robbins <SRobbins@wmlylesco.com<mailto:SRobbins@wmlylesco.com>>; Boris Petkovic  
<boris.petkovic@aquaeng.com<mailto:boris.petkovic@aquaeng.com>>  
Subject: FW: PCI Change Order #001-Blower Pipe Insulation

CAUTION: This message originated externally, please use caution when clicking on links or opening attachments.

Charles,

With Mark-ups, the total cost is \$2,377.64. Let me know if you want to proceed. Thanks,



Oscar Mendoza | Project Manager  
W. M. LYLES CO. | Southern Division  
42142 Roick Dr. | Temecula, CA 92590  
O 951-973-7393 | C 619-565-6064

[www.wmlyles.com<https://nam04.safelinks.protection.outlook.com/?url=http%3A%2F%2Fwww.wmlyles.com%2F&data=04%7C01%7CCharles.W.Reynolds%40mwhconstructors.com%7Cb53980379d4146aaf96408d94bc86524%7C0a9582790c1d4685846ea8a8fd868442%7C0%7C0%7C637624146328907952%7CUnknown%7CTWFpbGZsb3d8eyJWljoilMC4wLjAwMDAilCjQljoIV2luMzllCjBTll6lk1haWwllCjXVCI6Mn0%3D%7C1000&sdata=mEU1e9LQ9WAJYpZUyagfPr1X4MMIwWcIn6dw28JNxBw%3D&reserved=0>](https://nam04.safelinks.protection.outlook.com/?url=http%3A%2F%2Fwww.wmlyles.com%2F&data=04%7C01%7CCharles.W.Reynolds%40mwhconstructors.com%7Cb53980379d4146aaf96408d94bc86524%7C0a9582790c1d4685846ea8a8fd868442%7C0%7C0%7C637624146328907952%7CUnknown%7CTWFpbGZsb3d8eyJWljoilMC4wLjAwMDAilCjQljoIV2luMzllCjBTll6lk1haWwllCjXVCI6Mn0%3D%7C1000&sdata=mEU1e9LQ9WAJYpZUyagfPr1X4MMIwWcIn6dw28JNxBw%3D&reserved=0)

From: Nick Naretta <Nick.Naretta@pcg.com<mailto:Nick.Naretta@pcg.com>>  
Sent: Tuesday, July 20, 2021 9:05 AM  
To: Oscar Mendoza <omendoza@wmlylesco.com<mailto:omendoza@wmlylesco.com>>  
Cc: Steve Lintz <Steve.Lintz@pcg.com<mailto:Steve.Lintz@pcg.com>>  
Subject: PCI Change Order #001-Blower Pipe Insulation

Oscar,

See attached CO for the 6" blower piping. Let me know on this, if possible we'd like to just roll into this tomorrow so we don't need to have another mobilization.

Thanks,

Nicholas P. Naretta  
Performance Contracting, Inc.  
Performance Abatement Services, Inc.  
4955 Landon Drive, Anaheim, CA 92807  
C: (714) 328-0907

[nick.naretta@pcg.com<https://nam04.safelinks.protection.outlook.com/?url=http%3A%2F%2Fwww.pcg.com%2F&data=04%7C01%7CCharles.W.Reynolds%40mwhconstructors.com%7Cb53980379d4146aaf96408d94bc86524%7C0a9582790c1d4685846ea8a8fd868442%7C0%7C0%7C637624146328917946%7CUnknown%7CTWFpbGZsb3d8eyJWljoilMC4wLjAwMDAilCjQljoIV2luMzllCjBTll6lk1haWwllCjXVCI6Mn0%3D%7C1000&sdata=SnMeHtNgIV5JVmVNtht2WzCgHvCpX8pUn6Wcxfs4bYk%3D&reserved=0>](https://nam04.safelinks.protection.outlook.com/?url=http%3A%2F%2Fwww.pcg.com%2F&data=04%7C01%7CCharles.W.Reynolds%40mwhconstructors.com%7Cb53980379d4146aaf96408d94bc86524%7C0a9582790c1d4685846ea8a8fd868442%7C0%7C0%7C637624146328917946%7CUnknown%7CTWFpbGZsb3d8eyJWljoilMC4wLjAwMDAilCjQljoIV2luMzllCjBTll6lk1haWwllCjXVCI6Mn0%3D%7C1000&sdata=SnMeHtNgIV5JVmVNtht2WzCgHvCpX8pUn6Wcxfs4bYk%3D&reserved=0)

**Technical Justification:**

PCO-61	
Design Adjustment: WML COP-065 CLAR-47	Modification to MBR Chemical Feed Skids – Off-gas Air Vents & Piping
<p><u>Reason for Design Changes:</u></p> <p>Noise and excessive cavitation on the chemical piping associated with trapped air caused by chemical off-gassing has been observed in the chemical feed piping on both the NaOCL and Citric Acid discharge piping from the chemical dosing skids to the injection locations on the MBR production trains. To eliminate damage to the piping network caused by the air-cavitation the trapped air must be released.</p> <p><u>Design and Scope Changes:</u></p> <ul style="list-style-type: none"> <li>The contractor shall per the design clarification attached provide all piping, air release devices, supports and installation labor required per CLAR-47 attached.</li> </ul> <p><u>Cost Impact:</u></p> <p>MWH has reviewed the attached WML cost proposal and find it acceptable. Accordingly, MWH recommends a contract cost increase of <b>\$7,844.55</b> to be executed in a change order per design change CLAR-47 attached.</p>	

CITY OF BEAUMONT WWTP SALT MITIGATION UPGRADE PROJECT

CHANGE ORDER PROPOSAL (COP) #065  
(By Contractor)

<b>To (Engineer/CM):</b> MWH Constructors Attention: Charles Reynolds Phone: 702-497-8024 Email: Charles.w.reynolds@stantec.com	<b>From (Contractor):</b> W.M. Lyles Co. Attention: Oscar Mendoza Phone: 619-565-6064 Email: omendoza@wmlylesco.com
<b>PCO/DCM No.:</b> CLAR 47	
<b>Subject:</b> Modifications to MBR Chemical Feed Skids	
<b>Reference Documents:</b> CLAR 47	
<b>DESCRIPTION</b>	
This proposal is to modify the existing MBR chemical skids per CLAR 47. In addition, the work under this scope is to be performed during the current contract time. It does not include any extra overhead cost. Thanks,	
<b>COST ESTIMATE</b>	
\$7,844.55. Please see attached breakdown	
<b>SCHEDULE IMPACT</b>	
None. It's assumed that this Proposal will be approved promptly and work will be performed within the current contract time.	
<b>Received by MWH Constructors (Date):</b>	

**RESPONSE**

**Response By:**

**Date:**

Final Distribution: Oscar Mendoza, W.M. Lyles Co.  
Brian Knoll, Webb Associates  
MWH Inspector

W. M. Lyles Co.  
 42142 Roick Drive  
 Temecula, CA 92590

Date: 2-Sep-21

Reference #: CLAR 47

Attention: Charles W. Reynolds

JOB LOCATION: City of Beaumont WWTP Slat Mitigation Upgrade Project

DESCRIPTION: Modifications to MBR Chemical Feed Skids

Item:		Unit	Total MH	Total MH Cost	Eq. Cost	Material	Subcont.	Total Cost
1	Modifications to MBR Chemical Feed Skids	LS	48	\$ 3,896.27	\$ 473.60	\$ 2,383.94	\$ -	\$ 6,753.81
2	-	LS	0	\$ -	\$ -	\$ -	\$ -	\$ -
3	-	LS	0	\$ -	\$ -	\$ -	\$ -	\$ -
4	-	LS	0	\$ -	\$ -	\$ -	\$ -	\$ -
5	-	LS	0	\$ -	\$ -	\$ -	\$ -	\$ -
6	-	LS	0	\$ -	\$ -	\$ -	\$ -	\$ -
Total Costs			48	\$ 3,896.27	\$ 473.60	\$ 2,383.94	\$ -	\$ 6,753.81

Subtotal		\$ 6,753.81
Mark-up - Labor	15%	\$ 584.44
Mark-up - Equipment	15%	\$ 71.04
Mark-up - Materials	15%	\$ 357.59
Mark-up - Subcontractor	5%	\$ -
Bond	1.0%	\$ 77.67
<b>Total This Change Order</b>		<b>\$ 7,844.55</b>

Comments:

**City of Beaumont WWTP Slat Mitigation Upgrade Project**

Item 11.

**Modifications to MBR Chemical Feed Skids**

**A. Labor**

Description	Lab Pipe FM			Lab Pipe			Operator														
	ST	PT	DT	ST	PT	DT	ST	PT	DT	ST	PT	DT	ST	PT	DT	ST	PT	DT	ST	PT	DT
Install CPVC Piping, Supports and Valves	16			32																	
	16	0	0	32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Name	Rate			Hours			Extension
	ST	PT	DT	ST	PT	DT	
Lab Pipe FM	\$82.92	\$110.44	\$137.96	16	0	0	\$1,326.66
Lab Pipe	\$80.30	\$106.51	\$132.73	32	0	0	\$2,569.61
Operator	\$102.25	\$136.61	\$170.98	0	0	0	\$0.00
0	\$0.00	\$0.00	\$0.00	0	0	0	\$0.00
0	\$0.00	\$0.00	\$0.00	0	0	0	\$0.00
0	\$0.00	\$0.00	\$0.00	0	0	0	\$0.00
0	\$0.00	\$0.00	\$0.00	0	0	0	\$0.00
0	\$0.00	\$0.00	\$0.00	0	0	0	\$0.00
0	\$0.00	\$0.00	\$0.00	0	0	0	\$0.00
				48	0	0	
<b>Total Labor =</b>							<b>\$3,896.27</b>

**B. Equipment**

Description	17.12	32.037	20.041	20.037	30.048	40.094	17.124
Install CPVC Piping, Supports and Valves	16						
	16	0	0	0	0	0	0

Number	Description	Rate	Hours	Extension
17.12	Foreman Truck	\$29.60	16	\$473.60
32.037	ReachliftXtremeXR1055	\$58.61	0	\$0.00
20.041	ExcavatorJohn Deere350GLC	\$151.12	0	\$0.00
20.037	Mini ExcavatorTakeuchiTB260	\$35.70	0	\$0.00
30.048	Loader Backhoe 410John Deere	\$64.30	0	\$0.00
40.094	Air CompressorIngersol Rand18t	\$20.19	0	\$0.00
17	Foreman Truck	\$29.60	0	\$0.00
			16	
<b>Total Equipment =</b>				<b>\$473.60</b>

**C. Materials**

	Quantity	Unit	Price	Extension
1/2" Accu-Vent - AV50	2	ea	\$ 184.00	\$368.00
1/2" CPVC Vented Ball Valve	1	ea	\$ 120.67	\$120.67
1/2" CPVC Ball Valve	1	ea	\$ 78.44	\$78.44
1/2" CPVC Couplers	4	ea	\$ 3.02	\$12.08
1/2" CPVC Elbows	10	ea	\$ 2.86	\$28.60
1" CPVC Tee	2	ea	\$ 8.37	\$16.74
1"x1/2" CPVC Bushing	2	ea	\$ 15.55	\$31.10
1/2" CPVC Pipe	4	ea	\$ 22.80	\$91.20
1" CPVC Pipe	1	ea	\$ 45.80	\$45.80
FRP Strut	6	ea	\$ 113.40	\$680.40
FRP Clamps	12	ea	\$ 5.32	\$63.84
FRP brackets	24	ea	\$ 21.15	\$507.60
Consumables	48	mhr	\$ 3.50	\$168.00
Tax	7.750%			\$171.47
Freight				\$0.00
<b>Total Material =</b>				<b>\$2,383.94</b>

**D. Subcontractor**

Quantity	Unit	Price	Extension
			\$0.00
			\$0.00
			\$0.00
<b>Total Subcontract =</b>			<b>\$0.00</b>

## Basket

Shopping cart

①

Secure checkout

②

Send order

③

Scroll down to checkout.

Continue shopping

## My cart

Products: US\$368.00



Accu-Vent US\$184.00 x  Calculate  
 Model: AV-50-CPVC (US\$184.00)

US\$368.00

## Shipping details

Shipping: US\$0.00

Where and how do you want this delivered?

United States ▾

California ▾

Show shipping methods

## Select a payment method

Enter address and payment details on the next pages.



Mastercard



Visa

Total : US\$368.00

I accept the terms and conditions.

Secure checkout

You will be asked for your personal details on the next page



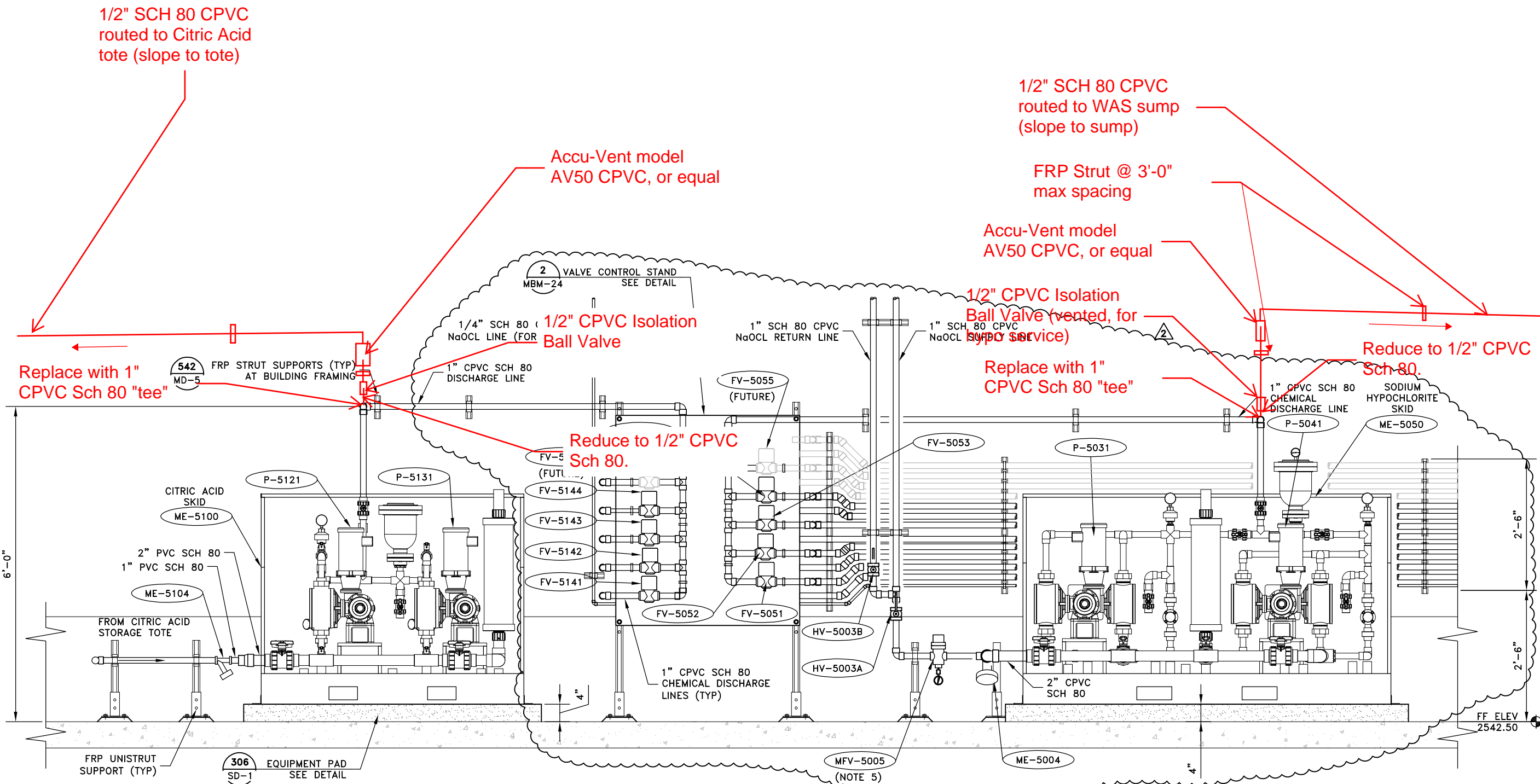
**CITY OF BEAUMONT WASTE WATER TREATMENT PLANT  
SALT MITIGATION UPGRADE PROJECT**

**CLARIFICATION 47**

<b>To (Construction Manager):</b> Stantec Attention: Charles Reynolds Phone: 702-497-8024 Email: Charles.w.reynolds@stantec.com	
<b>From (Engineer):</b> Aqua Engineering Attention: Boris Petkovic Phone: 801-683-3734 Email: boris.petkovic@aquaeng.com	
<b>Subject:</b> Modifications to MBR Chemical Feed Skids	<b>Location:</b> MBR Building
<b>Reference Documents:</b> Drawing Nos. MBM-21	
<b>CLARIFICATION</b>	
<p><b>Note the following:</b></p> <p>Noise, arguably associated with trapped air, has been intermittently observed in the chemical feed piping (both NaOCl and Citric Acid) associated with the MBR system. To minimize the potential to trap air in the discharge piping, automatic air release vents are proposed as shown in the attached drawing MBM-21.</p>	
<b>Prepared By (Name):</b> Boris Petkovic	<b>Date:</b> 8/16/2021
<b>Distributed By:</b>	<b>Date:</b>

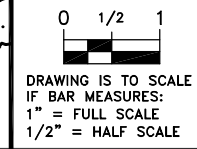


CAL 06/24/2019 X:\Beaumont\Salt Mitigation\MBR Upgrade\WEBB170227\Drafting\MBR\_BLDG\MBM-21.22.23.24.dwg



**SECTION**  
 SCALE: 1"=1'-0"  
 Scale in Feet

- NOTES:
- FOR MECHANICAL EQUIPMENT, PUMP, AND VALVE SCHEDULES REFER TO SCHEDULE DRAWINGS.
  - REFER TO OWNER SELECTED SECTION OF TECHNICAL SPECIFICATIONS FOR COMPLETE MEMBRANE AND RO EQUIPMENT SCOPE OF SUPPLY.
  - INSTALL LOAD CELLS PER MANUFACTURERS RECOMMENDATIONS.
  - REFER TO PROCESS AND INSTRUMENTATION DRAWINGS FOR ADDITIONAL DETAILS.
  - OUTLET PRESSURE SETTING = 5 PSI.



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NO.	DATE	DESIGN	DRAWN	CHECKED	BY					
						REVISIONS	BP	BP	BP	BP
1	04/22/19									
2	06/24/19									

CITY OF BEAUMONT  
 SALT MITIGATION WWTP UPGRADE  
 MEMBRANE BUILDING  
 SECTIONS

**AQUA**  
 ENGINEERING  
 533 W. 2600 S., SUITE 275, BOUNTIFUL, UT 84010  
 PHONE (801) 298-1327 FAX (801) 298-0153

**WEBB**  
 ASSOCIATES  
 ENGINEERING CONSULTANTS  
 CIVIL ENGINEERS  
 3788 MCCRAY STREET  
 SALT LAKE CITY, UT 84119  
 PH (801) 688-1070  
 PH (801) 788-1256

SHEET  
 MBM-21  
 289



# Accu-Vent

## Automatic Degassing Valve

### Standard Features

- CPVC (Corzan) corrosion resistant materials of construction
- Specially designed float material that automatically vents built up gases on system start up and under working pressure
- Can be used on feed side or discharge side of pump (or both)
- Standard CPVC and Stainless Steel 1/2", 3/4", and 1" NPT threaded connections, or optional socketweld
- **NEW!** Stainless Steel Accu-Vent with 1.5", or 2" connections, for chemical, temperature, and pressure applications
- **NEW!** Compact Accu-Vent with 1/4" connection

### ACCU-VENT

Automatic Degassing valves are designed to automatically vent gases and vapors that are commonly released from chemicals such as Sodium Hypochlorite, Sulfuric Acid, or Hydrogen Peroxide.

The standard valve assembly is constructed of CPVC (Corzan) for use specifically with Sodium Hypochlorite, Sulfuric Acid to 98% and Hydrogen Peroxide to 30% applications. Alternative options include our *Stainless Steel* model and our *compact Accu-Vent* with a 1/4" connection for those applications with confined spaces.

Available in other materials of construction for various gaseous liquid chemicals.



## SPECIFICATIONS

## Automatic Degassing Valve

### Sizing and Ordering Information

Model	Material of Construction	Bottom Connection	Top Connection	Max. Temperature	Max. Pressure
AV-25-CPVC	CPVC	1/4" NPT or BSP Thread	1/4" Thread	180 F (82 C)	150 PSIG
AV-50-CPVC	CPVC	1/2" NPT or BSP Thread	1/2" Thread	180 F (82 C)	150 PSIG
AV-50-CPVC-S	CPVC	Socketweld	1/2" Thread	180 F (82 C)	150 PSIG
AV-75-CPVC	CPVC	3/4" NPT or BSP Thread	1/2" Thread	180 F (82 C)	150 PSIG
AV-75-CPVC-S	CPVC	Socketweld	1/2" Thread	180 F (82 C)	150 PSIG
AV-100-CPVC	CPVC	1" NPT or BSP Thread	1" Thread	180 F (82 C)	150 PSIG
AV-25-PVDF	PVDF	1/4" NPT or BSP Thread	1/4" Thread	180 F (82 C)	150 PSIG
AV-50-PVDF	PVDF	1/2" NPT or BSP Thread	1/2" Thread	180 F (82 C)	150 PSIG
AV-75-PVDF	PVDF	3/4" NPT or BSP Thread	3/4" Thread	180 F (82 C)	150 PSIG
AV-50-316S/S	316 S/S	1/2" NPT or BSP Thread	1" Thread	500 F (260 C)	250 PSIG
AV-75-316S/S	316 S/S	3/4" NPT or BSP Thread	1" Thread	500 F (260 C)	250 PSIG
AV-100-316S/S	316 S/S	1" NPT or BSP Thread	1" Thread	500 F (260 C)	250 PSIG
<b>NEW!</b> AV-150-316S/S	316 S/S	1.5" NPT or BSP Thread	1.5" Thread	500 F (260 C)	250 PSIG
<b>NEW!</b> AV-200-316S/S	316 S/S	2" NPT or BSP Thread	2" Thread	500 F (260 C)	250 PSIG

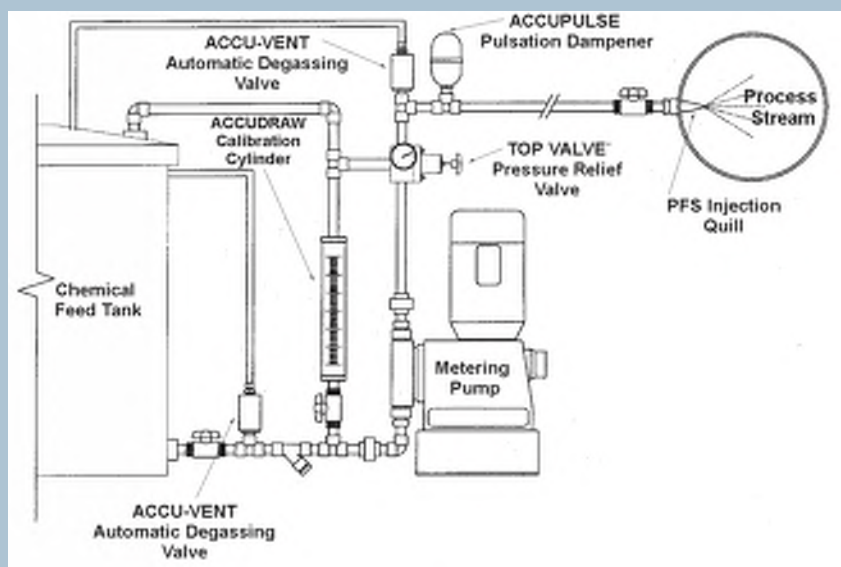
Other body materials available upon request. ( -25 indicates 1/4", -50 indicates 1/2", -75 indicates 3/4", -100 indicates 1", -150 indicates 1.5", -200 indicates 2", -B for BSP thread, and -S indicates socketweld)

### Why do you need Accu-Vent?

Gases and vapor are compressible, and if not vented, cause what is known as vapor lock in your metering pump and the system. This causes metering pump malfunction and in most cases, causes the pump to stop discharging chemical accurately to the system. Our automatic degassing valves are designed to automatically vent gases and vapors that are commonly released from Sodium Hypochlorite, Sulfuric Acid and Hydrogen Peroxide.

The valve is designed to allow for the venting of gases and condensed vapor back to the feed tank, which improves priming on initial start ups and continuous, trouble free operation while working under pressure. When in operation, the valve vents gases, vapor and a small amount of the chemical being pumped. This discharge must be returned through hard piping or tubing back to the tank, to prevent personnel or equipment from coming in contact with vented corrosive fluid.

### Typical Installation



Distributed By:



PRIMARY FLUID  
SYSTEMS INC.

For more information on Accu-Vent and  
our other products visit  
[www.primaryfluid.com](http://www.primaryfluid.com)

Call Toll Free 1-800-776-6580

Tel: (905) 291-743  
Fax: (905) 291-746

E-Mail: [primary@primaryfluid.com](mailto:primary@primaryfluid.com)

**Technical Justification:**

PCO-62	
Design Adjustment: WML COP-066 CLAR-48	UV System UVT Monitoring Required Connectivity Addition
<p><u>Reason for Design Changes:</u></p> <p>Previous change order to replace the existing UV equipment and structure included a new UVT monitoring device and transmitter. The HACH sc200 transmitter was later upgraded to a sc4200 transmitter which requires internet connectivity for online monitoring, programming, and calibration. To provide this connectivity additional control panel hardware and fiber optic cabling is required.</p> <p><u>Design and Scope Changes:</u></p> <ul style="list-style-type: none"> <li>• The contractor shall provide and install an industrial Ethernet Switch, Allen-Bradley Stratix 1783-US8TG2GX in the UV System Control Center. Connect 24VDC power to the switch to power it up. Install a fiber duplex LC single mode jumper between the switch and the fiber patch panel.</li> <li>• Install a CAT6 shielded cable between the Stratix switch and the UVT transmitter.</li> <li>• Install a fiber duplex LC single mode jumper between the City’s switch in the Headworks Electrical Building and the patch panel to the UV System Control Center. The Owner will provide the SFP module that installs in the City’s switch..</li> </ul> <p><u>Cost Impact:</u></p> <p>MWH has reviewed the attached WML cost proposal and find it acceptable. Accordingly, MWH recommends a contract cost increase of <b>\$689.33</b> to be executed in a change order per design change CLAR-48 attached.</p>	

**CITY OF BEAUMONT WWTP SALT MITIGATION UPGRADE PROJECT**

**CHANGE ORDER PROPOSAL (COP) #066  
(By Contractor)**

<b>To (Engineer/CM):</b> MWH Constructors Attention: Charles Reynolds Phone: 702-497-8024 Email: Charles.w.reynolds@stantec.com	<b>From (Contractor):</b> W.M. Lyles Co. Attention: Oscar Mendoza Phone: 619-565-6064 Email: omendoza@wmlylesco.com
<b>PCO/DCM No.:</b> DCM 42	
<b>Subject:</b> UVT Transmitter Internet Service	
<b>Reference Documents:</b> N/A	
<b>DESCRIPTION</b>	
This Change Order Proposal is to provide internet connect for the new UVT Transmitter at the UV Splitter box per CLAR 48.	
<b>COST ESTIMATE</b>	
\$689.33.	
<b>SCHEDULE IMPACT</b>	
This change order work will occur outside the contract completion date. WML will request a non-compensable time extension of up to 2 weeks after change order approval to procure, install and commission.	
<b>Received by MWH Constructors (Date):</b>	

**RESPONSE**

**Response By:**

**Date:**

Final Distribution: Samantha Robbins, W.M. Lyles Co.  
Brian Knoll, Webb Associates  
MWH Inspector

W. M. Lyles Co.  
 42142 Roick Drive  
 Temecula, CA 92590

Date: 23-Sep-21

Reference #: CLAR - 48

Attention: Charles W. Reynolds

JOB LOCATION: City of Beaumont WWTP Slat Mitigation Upgrade Project

DESCRIPTION: UVT Transmitter Internet Service

Item:		Unit	Total MH	Total MH Cost	Eq. Cost	Material	Subcont.	Total Cost
1	UVT Transmitter Internet Service	LS	0	\$ -	\$ -	\$ -	\$ 650.00	\$ 650.00
2	-	LS	0	\$ -	\$ -	\$ -	\$ -	\$ -
3	-	LS	0	\$ -	\$ -	\$ -	\$ -	\$ -
4	-	LS	0	\$ -	\$ -	\$ -	\$ -	\$ -
5	-	LS	0	\$ -	\$ -	\$ -	\$ -	\$ -
6	-	LS	0	\$ -	\$ -	\$ -	\$ -	\$ -
Total Costs			0	\$ -	\$ -	\$ -	\$ 650.00	\$ 650.00

Subtotal		\$	650.00
Mark-up - Labor	15%	\$	-
Mark-up - Equipment	15%	\$	-
Mark-up - Materials	15%	\$	-
Mark-up - Subcontractor	5%	\$	32.50
Bond	1.0%	\$	6.83
<b>Total This Change Order</b>		<b>\$</b>	<b>689.33</b>

Comments:





**CITY OF BEAUMONT WASTE WATER TREATMENT PLANT  
SALT MITIGATION UPGRADE PROJECT**

**CLARIFICATION 48**

<b>To (Construction Manager):</b> MWH Constructors Attention: Charles Reynolds Phone: 702-497-8024 Email: Charles.w.reynolds@mwhconstructors.com	
<b>From (Engineer):</b> SKM Engineering Attention: Mark Jeppsen Phone: 801-677-0011 Email: mark.jeppsen@skmeng.com	
<b>Subject:</b> UVT Transmitter Internet Service	<b>Location:</b> UV Trains, Headworks Electrical Building
<b>Reference Documents:</b>	
<b>CLARIFICATION</b>	
<b>Note the following:</b> The new UVT transmitter is a Hach SC4200 and it requires an Internet Connection. To accomplish this, the Contractor shall do the following:	
<ul style="list-style-type: none"> <li>• Install an industrial Ethernet Switch, Allen-Bradley Stratix 1783-US8TG2GX in the UV System Control Center. Connect 24VDC power to the switch to power it up. Install a fiber duplex LC single mode jumper between the switch and the fiber patch panel.</li> <li>• Install a CAT6 shielded cable between the Stratix switch and the UVT transmitter.</li> <li>• Install a fiber duplex LC single mode jumper between the City's switch in the Headworks Electrical Building and the patch panel to the UV System Control Center. The Owner will provide the SFP module that installs in the City's switch.</li> </ul>	
<b>Prepared By (Name):</b> Mark Jeppsen, SKM	<b>Date:</b> September 14, 2021
<b>Distributed By:</b>	<b>Date:</b>

**CITY OF BEAUMONT WASTE WATER TREATMENT PLANT  
SALT MITIGATION UPGRADE PROJECT**

**CLARIFICATION 48**

<b>To (Construction Manager):</b> MWH Constructors Attention: Charles Reynolds Phone: 702-497-8024 Email: Charles.w.reynolds@mwhconstructors.com	
<b>From (Engineer):</b> SKM Engineering Attention: Mark Jeppsen Phone: 801-677-0011 Email: mark.jeppsen@skmeng.com	
<b>Subject:</b> UVT Transmitter Internet Service	<b>Location:</b> UV Trains, Headworks Electrical Building
<b>Reference Documents:</b>	
<b>CLARIFICATION</b>	
<b>Note the following:</b> The new UVT transmitter is a Hach SC4200 and it requires an Internet Connection. To accomplish this, the Contractor shall do the following:	
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<b>Prepared By (Name):</b> Mark Jeppsen, SKM	<b>Date:</b> September 14, 2021
<b>Distributed By:</b>	<b>Date:</b>



## Staff Report

**TO:** City Council  
**FROM:** Jennifer Ustation, Finance Director  
**DATE:** November 16, 2021  
**SUBJECT:** Pension 115 Trust Options

---

### Background and Analysis:

On March 3, 2020, the City Council received a presentation from Bartel Associates, LLC on the June 30, 2018, Valuation Preliminary Results. This report outlined that pension costs are very likely to increase and outpace revenue growth over the next twelve years. It is also projected that a recession coupled with growing needs is expected to create budget deficits by FY2024.

On March 16, 2021, the City Council approved to commit \$2,500,000 of unassigned fund balance in the General Fund toward the City's pension liability and to bring back options at a later date for a use of these funds. Beginning in FY2020, the City also started to pay its annual UAL payment upfront in July rather than paid monthly to save on interest costs. In FY2022, paying the upfront portion of the UAL payment saved the City \$49,594 in interest costs.

On September 21, 2021, the City Council was presented with an update on CalPERS Attachment A, which discussed the current unfunded liability, the recent trigger of CalPERS Funding Risk Mitigation Policy and where CalPERS is in their current Asset Liability Management process. CalPERS is in the process of reviewing different portfolio options which could possibly result in a drop in the current discount rate. On November 15, 2021, CalPERS will begin a three-day Board meeting where they will be scheduled to discuss changes to the discount rate.

At the September 21, 2021, meeting the City Council directed City staff to research pension 115 trust options, model financial scenarios and create a pension funding policy. This report will focus on the direction of research of pension 115 options.

## Pension 115 Trust Benefits

A Section 115 trust is a tax-exempt investment vehicle authorized by the Internal Revenue Code (IRC) used to prefund essential government expenses (e.g., retiree medical and retirement plan benefits). To remain tax-exempt, assets held in a Section 115 Trust are designated as irrevocable, meaning they must be used to fund the City's retirement plan obligations. Additionally, monies held in such trusts can be invested in accordance with the rules governing those trusts, which are different than the investment rules for the City's pooled investments. Setting aside funds in a Section 115 Trust can potentially earn a higher rate of return than if funds were invested with the City.

Funds placed in a Section 115 Trust can remain in the trust until a point in time when the City chooses to draw on its assets to pay annual benefit obligations or reimburse the City for its pension expense. The City may withdraw funds by adopting policies and procedures that include requiring action be taken by City Council. The City would set its own restrictions on how and when the funds can be used and withdrawn.

Establishing a Section 115 Trust to prefund pension obligations is a best practice recommended by the Government Finance Officers Association (GFOA). Some of the other benefits that a Section 115 Trust program can provide are summarized below:

- City has complete local control over assets, including contributions, disbursements and the timing, amount, and risk tolerance level of investments;
- Assets can be transferred to the retirement system at the City's discretion and potentially reduce/eliminate large fluctuations in employer contribution amounts; and
- Can use deposited cash as an emergency source of funds in the event revenues are strained during difficult budgetary or economic times by reimbursing the General Fund for pension related obligations for current and prior year.

## Pension 115 Trust Options

As directed by the City Council, City staff researched pension 115 trust options and found through other agencies' RFPs that there are very few options to choose from. The major players that offer pension trusts to meet the needs of the City are CalPERS, Keenan Financial, PARS and PFM. Attachment B is a comparison analysis of the options.

### **Option 1 – CalPERS**

The CalPERS Pension 115 Trust, the California Employers' Pension Prefunding Trust (CEPPT), consists of two strategy investment options. The CEPPT is a self-funded, not-for-profit program where participating employers pay for the total costs of the trust option. The CalPERS program is managed by CalPERS (administrator), State Street Global Advisors (investment manager) and State Street Bank (trustee). The CEPPT has an all-inclusive fee rate of 25 basis points (0.25%) of employer account assets under management. There are no other fees. All employers pay the same fee rate, which may be higher or lower in the future per CalPERS. As of September 30, 2021, strategy 1 reported a one-year return of 13.43% while strategy 2 reported a one-year return of 5.82%. Termination requires 150 days advance notice and CalPERS Board approval.

### **Option 2 – Keenan Financial (MuniPST)**

Keenan financial Services offers a Pension 115 Trust with 6 risk tolerance level portfolio choices. It is managed by Keenan Financial Services (administrator), Morgan Stanley (investment advisor) and Benefit Trust Company (trustee). The total management fees are 30 basis points (.30%) of assets under management. Keenan also utilizes a Board of Authority, which consists of a representative from each member agency (participation is not mandatory) to review the trust and provide advice regarding the investment outlook for the future. As of September 30, 2021, Keenan reported a one-year return rate ranging from 1.9% - 23.69% within their 6 portfolio options. Termination requires 90 days advanced notice.

### **Option 3 – PARS (1 of 2 Options)**

The Public Agency Retirement Service (PARS) Pension 115 Trust includes 5 risk tolerance levels with choice of active or passive for a total of 10 risk tolerance options and can customize a portfolio valued at least \$5 million. (Passive investing means to hold at a representative benchmark whereas active involves constant attention to beat the benchmark). The trust is managed by PARS (administrator), HighMark Capital Management (investment advisor) and US Bank (trustee). HighMark Capital Management is a subsidiary of Union Bank; however, Union Bank is currently in the process of being acquired by US Bank. The total management fees are 60 basis points (0.60%) of assets under management. As of September 30, 2021, PARS reported a one-year return of 5.4% - 23.25% within their 5 active portfolio options. Termination requires 30 days advanced notice.

#### **Option 4 – PARS (2 of 2 Options)**

The second option for PARS is similar to the first but replaces the investment adviser with Vanguard. This is not normally an option for other agencies but was presented to the City when concerns with Union Bank were addressed due to past services with the City. This would only allow for a passive portfolio but would offer 4 different risk tolerance options. The one-year return reported ranged from (-.17%) - 21.84%. Termination is the same at 30 days advanced notice.

City staff contacted PFM and spoke with a representative as well as requested information. The representative informed staff that they felt they would not be a good option for the City as they have a minimum annual fee of \$25,000 and are currently not taking any new clients until March 2022 because of the transition process to a new trustee. As of the writing of this report the information requested to complete a comparative analysis has not been received.

#### **City Staff Recommendation**

While all four options can provide adequate services, City staff's determination and evaluation process concluded that PARS (1 of 2) option 3 would provide the best overall value for the City. PARS has extensive experience with pension trusts with a higher level of service provided with administering the trust, including assistance with developing an investment policy, funding recommendations along with the flexibility of investment options offered through HighMark Capital. Additionally, PARS is partnered with U.S. Bank, the trustee and plan fiduciary for safeguarding member assets, and provides for mutual indemnification in their member agreement, which the other providers do not. It should also be noted that if the City is not satisfied with the service provided, the termination process is quicker than the other providers, only requiring a 30-day notice.

Given the high level of service and responsiveness given to its members, City staff has concluded that having PARS as the Trust Administrator will be less demanding of Finance staff time and minimize impacts to ongoing project and responsibilities. City staff reached out to references and received positive reviews of PARS. Clients were satisfied with the service being provided, due to PARS being easy to work with, its responsiveness, and the ongoing reporting provided. PARS will provide monthly, quarterly, and semi-annual reports on performance activity of the trust.

### Next Steps

If the City Council supports the recommendation of option 3 then the next step would be to invite PARS to present to the City Council, authorize establishment of the PARS Trust and appoint a Plan Administrator. Once the account is established City staff can begin to work with PARS on developing a specific investment policy statement and procedures, model financial scenarios and develop a funding strategy for future contributions to the trust that will serve as the underlying investment guide to the City's account. The investment policy and funding strategy will be reviewed by City Council with recommendation for adoption.

### **Fiscal Impact:**

City staff estimated the cost to prepare this staff report to be \$2,925.

### **Recommended Action:**

Discuss the options provided for Pension 115 Trust and direction to City staff.

### **Attachments:**

- A. September 21, 2021, CalPERS Pension Update Presentation
- B. Pension 115 Trust Comparison Analysis
- C. Portfolio Updates as of September 30, 2021, for all options
- D. PARS Pension Rate Stabilization Plan (PRSP) Client List

# CALPERS PENSION UPDATE

**Presented to Beaumont City Council**

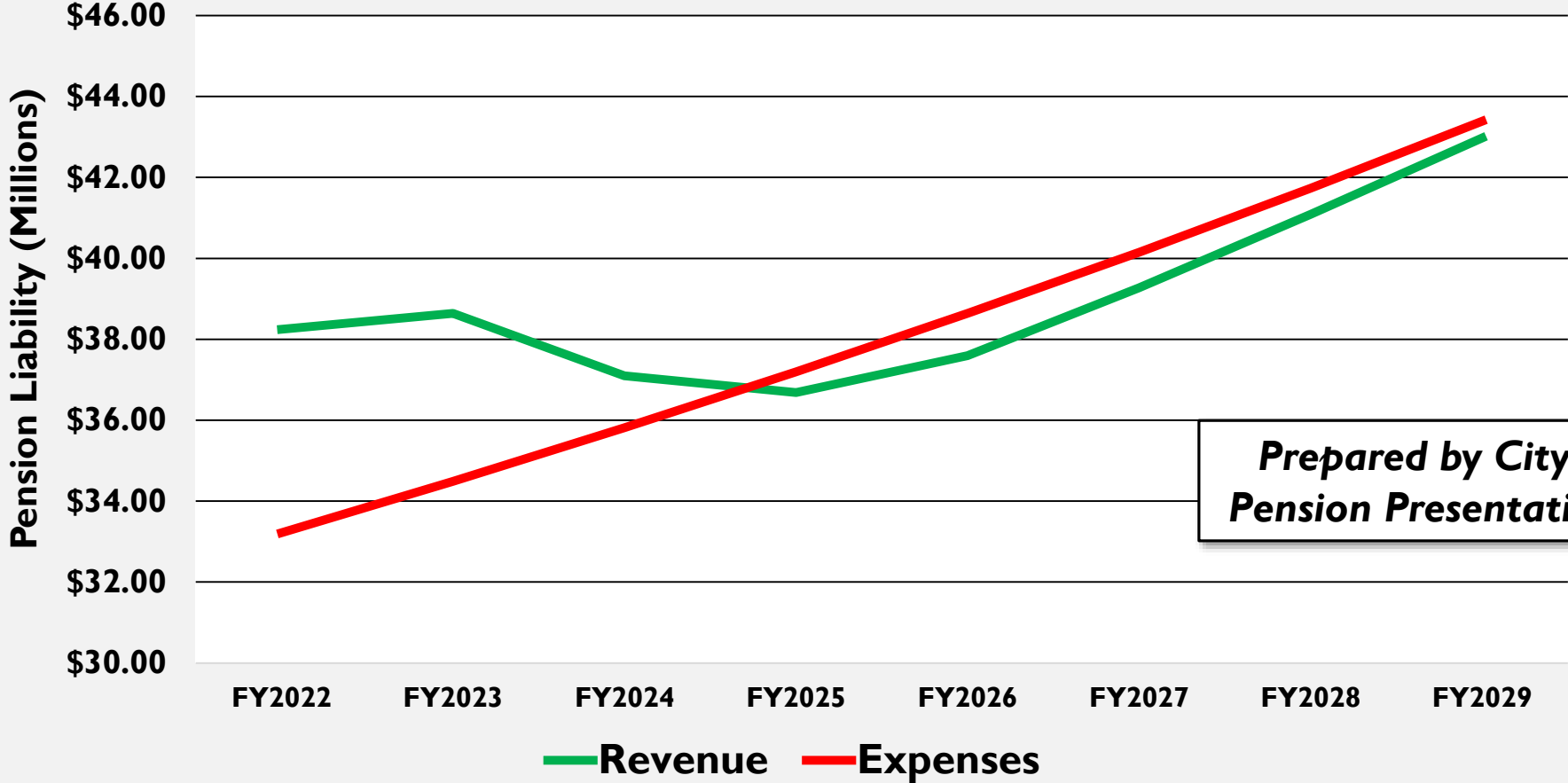
**September 21, 2021**

**Jennifer Ustation, Finance Director**



# LONG-TERM FINANCIAL FORECAST PRESENTED 3/2020 – GENERAL FUND

## Long-term Financial Forecast



*Prepared by City Staff for  
Pension Presentation 3/2020.*

# PENSION STUDY RESULTS

- **Pension Costs**
  - Projected Growth – **7% Annually**
  - Next **12 years**
- **Long-Term Pension Costs (After FY2033)**
  - Outlook Improves **Out Years**
  - Mostly due to **PEPRA**
- **After FY2033**
  - Pension Liability Projected to be **Paid Off**
  - Almost All Employees Will Be **PEPRA**
- **Preferred Options to Address Pension Liability (Bartel Associates):**
  - Place Funds In A **Pension 115 Trust**
  - **Direct Contributions** to CalPERS to Pay Down Unfunded Liability

# PENSION COSTS OVERVIEW

- **Two Liability Types**
  - **Normal Costs**
  - **Unfunded Liability**
- **Normal Costs**
  - Associated w/ **Existing Employees**
  - Computed as **Percentage of Wages**
- **Liability Costs**
  - Associated w/ **Past & Current Employees**
  - Cost of Future **Benefits Exceed Amount of Funds Available** to pay those benefits
- **Annual City Costs**
  - City Makes **Payments** to CalPERS
  - Applied to **Normal & Liability Costs**

# INPUTS INTO THE PENSION SYSTEM

## Two Major Inputs to the Pension System

- **Contributions**
  - **Employers Contributions**
  - **Employees Contributions**
- **Investment Returns**
  - **Gains/Losses**
  - Subject to CalPERS **Amortization Policy**

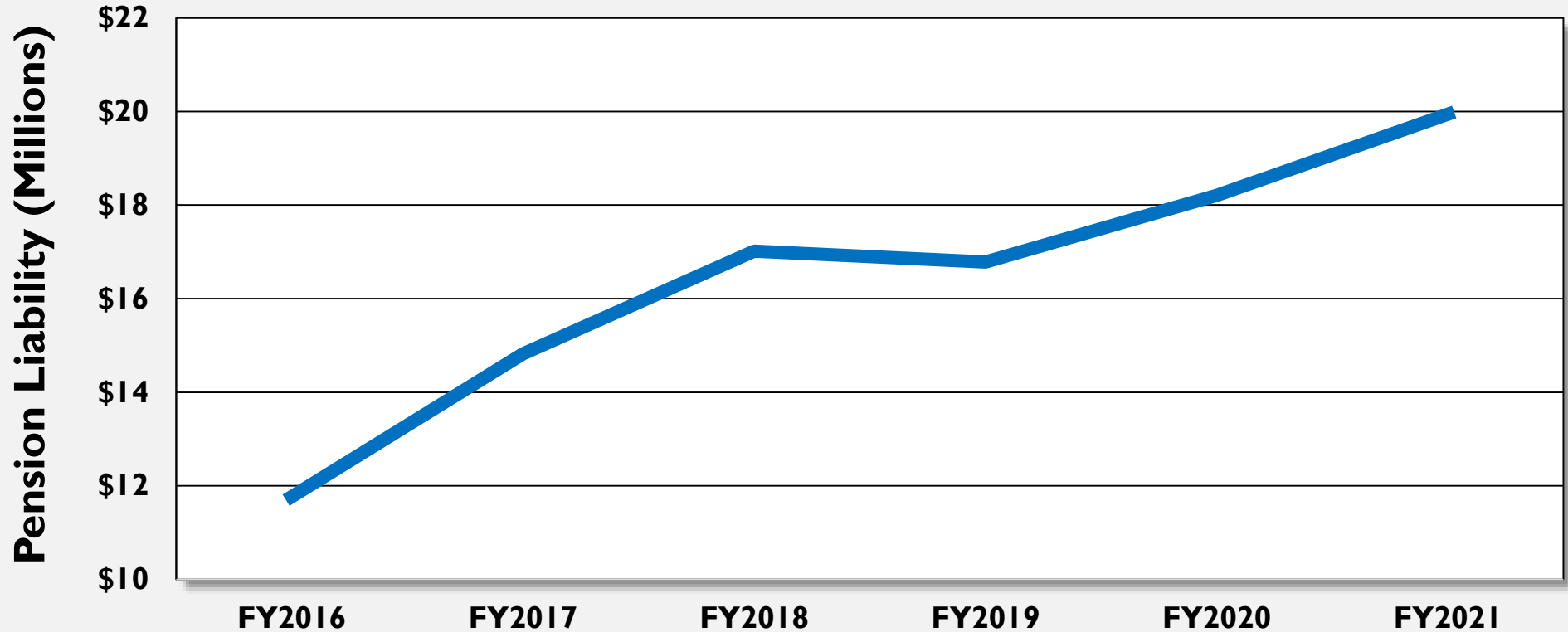
# CALPERS DISCOUNT RATE

- **Calculated Long-term Interest Rate**
  - Assumed **Real Rate** of Return
  - Assumed Annual Price **Inflation**
- **Key Component of Asset Liability Management Cycle**
  - **Balance** Assets to Future Obligations
- **Inverse Effect to Costs**
  - Plan's **Sensitivity** to Change

# CITY OF BEAUMONT PENSION STATUS

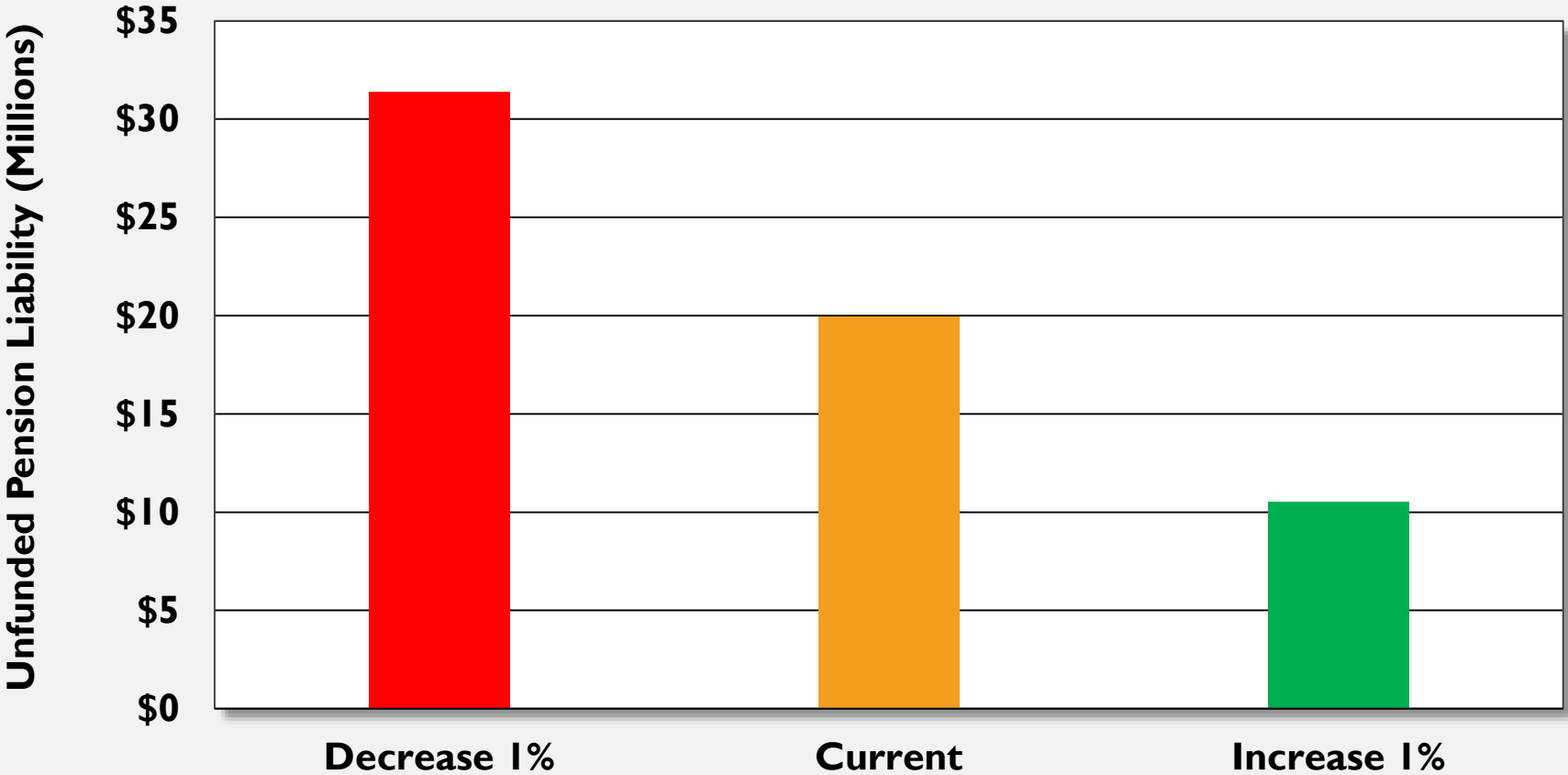
**Estimated FY2021 Liability \$19,940,189 – Increase of \$1,732,807 from Prior Year**

**Current Rate at Measurement Date**



# PLAN'S SENSITIVITY TO CHANGE IN DISCOUNT RATE

Liability is Sensitive to Discount Rate Change



# CALPERS FUNDING RISK MITIGATION POLICY

- **Reduce Funding Risk Over Time**
  - **Lowers** Discount Rate
  - FY2021 Preliminary Returns of **21.3%**
- **Increases Costs**
  - Discount Rate Decreased to **6.8%**
  - Returns **Amortized** Over 20 Years
- ***First Time Policy Triggered***



# CALPERS ASSET LIABILITY MANAGEMENT PROCESS

- **Integrated Review of Assets and Liabilities**

- Full Review Every **4 Years**
- Mid-Cycle Review Every **2 Years**

## Cal PERS Candidate Portfolios

- **CalPERS Currently in Full Review**

- Discussion of **Portfolio** Options
- What **Discount Rate** Applied
- Final Decision **November 2021**

Portfolio	Discount Rate	Projected Return
Current Portfolio: Status Quo	6.25%	6.2%
Candidate Portfolio A	6.375%	6.4%
Candidate Portfolio B	6.75%	6.8%
Candidate Portfolio C	6.75%	6.8%
Candidate Portfolio D	6.75%	6.8%
Candidate Portfolio E	7.0%	7.0%

# WHAT HAS THE CITY DONE SO FAR?

- **Committed General Fund Reserve**
  - **\$2,500,000** for Future Options
- **UAL Payment Options**
  - Monthly or **Upfront**
  - Interest Savings **\$49,594**

# OPTIONS TO ADDRESS LIABILITY

- **Keep Funds in General Fund Reserves**
  - **Pros**
    - Flexible
    - Reserve Requirement Allowed
  - **Cons**
    - Fixed Income Investing Only
    - Unprotected from Creditors & Spending Pressures
- **Section 115 Pension Trust**
  - **Pros**
    - Long-Term Investment Strategy
    - Can be Tailored
    - Protected from Creditors
    - Solely for Pension Costs

# OPTIONS TO ADDRESS LIABILITY (CONT.)

- **Section 115 Pension Trust**
  - **Cons**
    - Irrevocable
- **Supplemental 115 or Cal PERS (CEPPT) 115**
  - **Supplemental**
    - **Pros**
      - Flexible
      - Investment Strategy Choice
      - More Visible
    - **Cons**
      - Does Not Reduce Pension Liability

# OPTIONS TO ADDRESS LIABILITY (CONT.)

- **CalPERS (CEPPT)**
  - **Pros**
    - Reduces Net Pension Liability
    - Likely Higher Long-Term Return
  - **Cons**
    - Locked-In
    - No Investment Choice
    - More Restricted
- **Additional Discretionary Payments**
  - **Pros**
    - Possible Long-Term Investment Return
  - **Cons**
    - Irrevocable
    - Not Eligible for Future Credit
    - Subject to CalPERS Gains/Losses

# OPTIONS TO ADDRESS LIABILITY CONT.

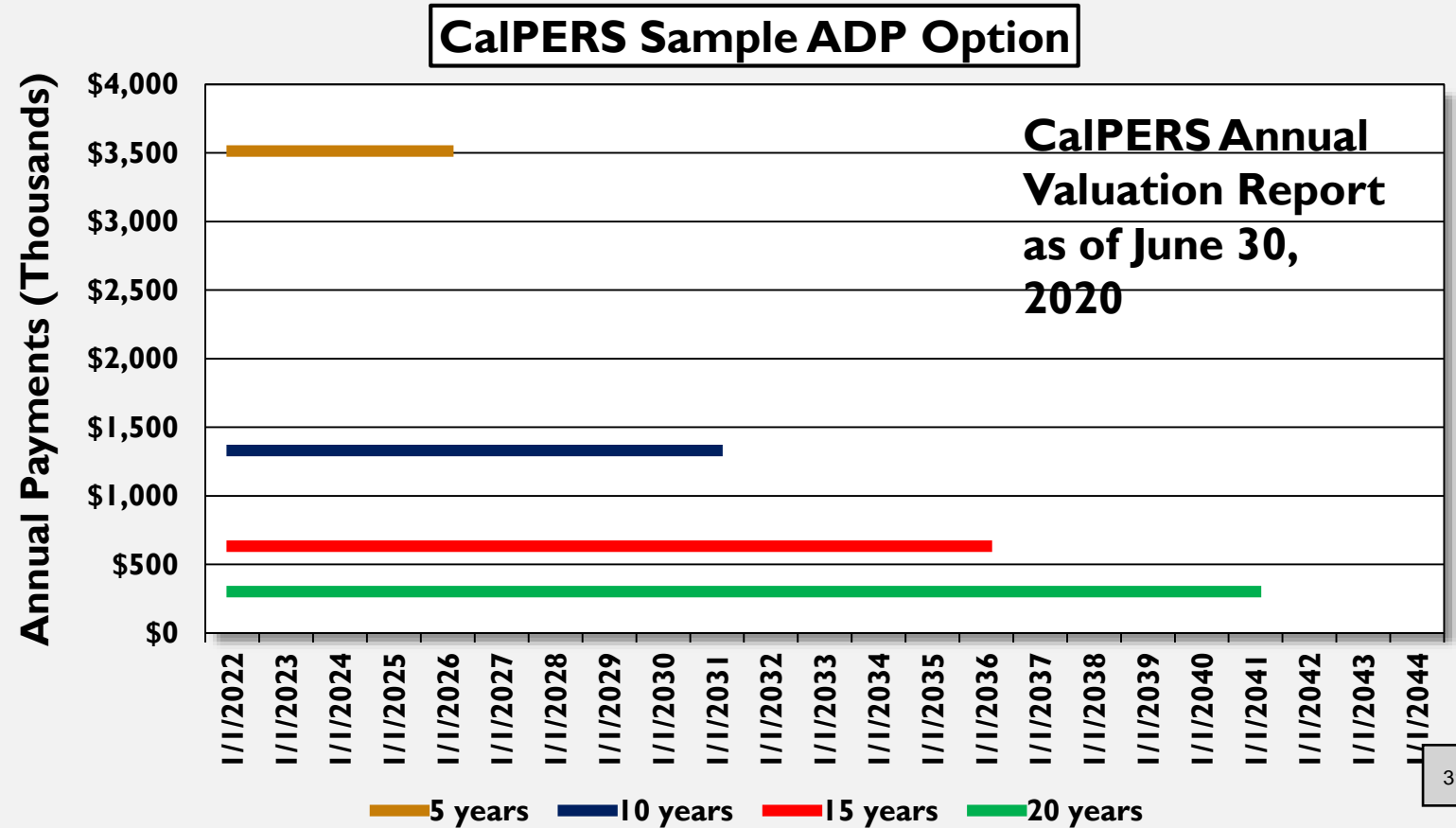
Item 12.

- **CalPERS “Fresh Start”**
  - **Pros**
    - Less Interest
    - Lower Long-Term Payments
  - **Cons**
    - Higher Short-Term Payment
    - Requires Contract Amendment
    - Locked into New Schedule
    - Subject to CalPERS Gains/Losses

# ADDITIONAL DISCRETIONARY PAYMENTS

## Additional Payments to CalPERS

- Employers
- Reduce UAL for **Future** Contributions
- One-Time

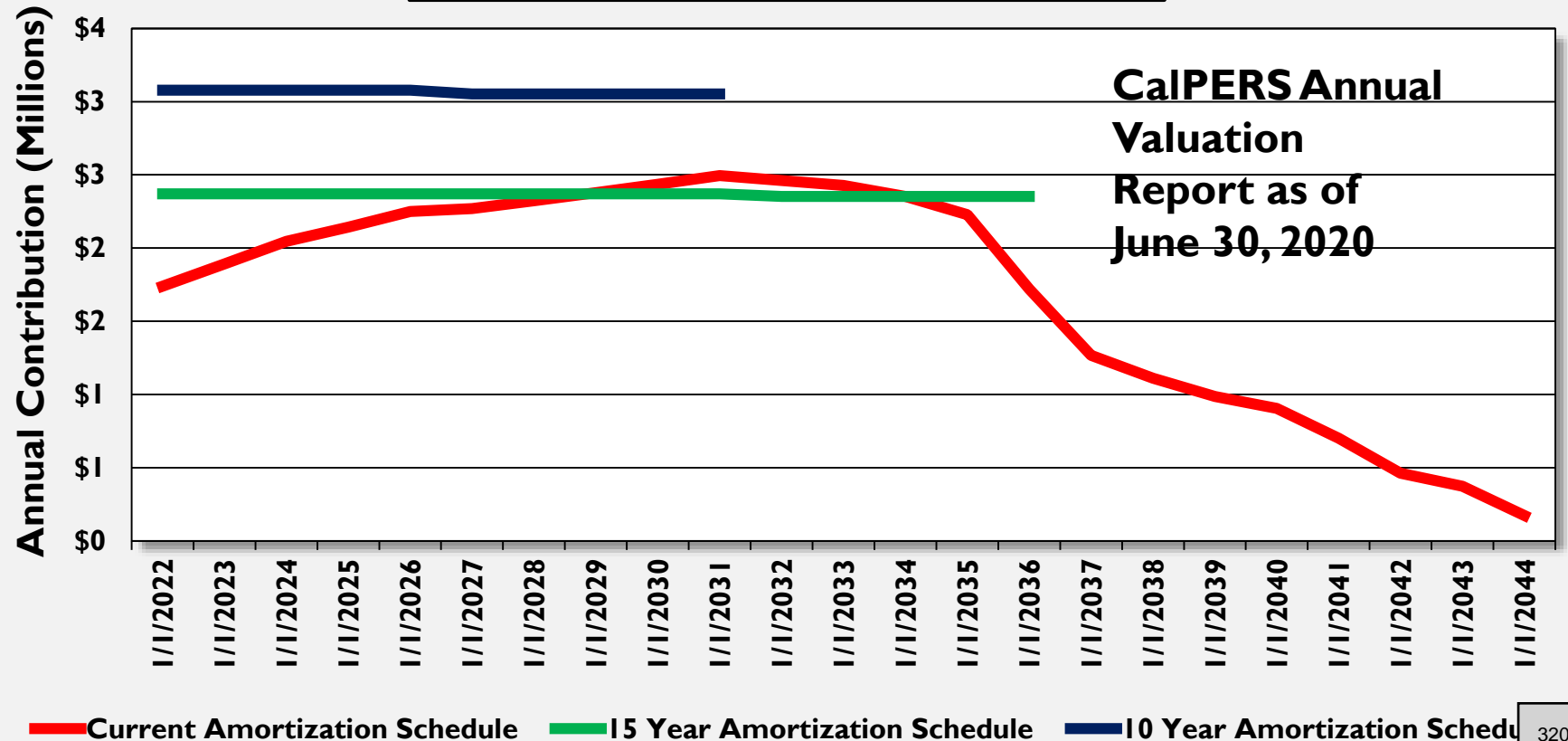


# CALPERS “FRESH START”

- **Shorter Amortization Schedule**

- **Higher Annual Payments**
- **Contract Amendment**
- **Locked-In**

**CalPERS Sample Fresh Start Option**





# PENSION OBLIGATION BONDS

- **Not Recommended by Staff**
  - **GFOA** Advisory
  - Considerable Investment **Risk**
  - Very **Complex**
  - **Bonded** Debt Burden
  - Doesn't Make Financial **Sense**

# STAFF RECOMMENDATIONS

- **Model Financial Scenarios**
  - Medium to Long-Term
  - **Internally** Fully Funded
  - **Create** Pension Funding Policy
- **Research Section 115 Trusts**
  - **Supplemental**
    - Single Employer
    - Multiple Employer
  - **CalPERS (CEPPT)**
- **Combination of Options**

## COUNCIL DIRECTION

# Questions?

PFM is not taking any new clients

till March 2022, in a transition process

City of Beaumont

Pension 115 Trust Comparison

	<u>CalPERS</u>	<u>Keenan Financial</u>	<u>PARS Option 1</u>	<u>PARS Option 2</u>	<u>PFM</u>
Experience	88 years, 13 w/ Section 115	46 years, 14 years	36 years, 17 years section 115	36 years, 17 years section 115	
Headquarters	Sacramento, CA	Section 115 Torrance, CA	Newport Beach, CA	Newport Beach, CA	
IRS Private Letter Ruling	No	No	Yes		
Investment Manager	State Street Global Advisors	Morgan Stanley	HighMark Capital Management	Vanguard	
Trust Custodian	State Street Bank	Benefit Trust Company	US Bank	US Bank	
Assets Held in Trust	\$17.3B	\$1.5B	\$6B	\$6B	
Total # of Agencies Services		566	69	900+	900+
Section 115 Pension Trust Clients			23	538	538
			5 risk tolerance levels with choice of Active or Passive for a total of 10, and options to customize (over \$5m)		
Investment Options	2 risk tolerance levels, no choice of Active, Passive or custom.	6 risk tolerance levels	4 risk tolerance levels	4 risk tolerance levels	Customized Strategies Only
Minimum Contribution Required	No Min	No Min	No Min	No Min	No Min
Termination Rules	No termination fees charged. 150 days advanced notice and board approval required	No termination fees charged. 90 days advance notice required	No termination fees charged. 30 day advance notice required.	No termination fees charged. 30 day advance notice required.	
IRS Private Letter Ruling	No	No	Yes	Yes	Yes
Mutual Indemnification clause in agreement	No	No	Yes	Yes	
Pension Expense Reimbursement	One Year	One Year	Two Years	Two Years	
Fees (Assets under \$5 Million)					Min Annual Fee
Trust Admin Fees		0.25%	0.10%	0.25%	0.25% \$25,000
Trustee/Investment Management Fees	Part of Admin Fees		0.20%	0.35%	0.024%
Total Admin, Trustee/Investment Management Fees		0.25%	0.30%	0.60%	0.37%
Expense Ratios	Part of Admin Fees	.59% to .71%	Passive: 0.08% to 0.13% Active: 0.41% to 0.48%		Avg .08%
Total Est. Annual Costs	.25% (25 bps)	0.89% to 1.01%	Passive: 0.68% to 0.73% Active: 1.01% to 1.08%		Avg .45%

Portfolio Comparison of One Year Returns Before Fees

CEPPT Strategy 1	13.43%			
CEPPT Strategy 2	5.82%			
Fixed Income		1.90%		-0.17%
Conservative		6.16%		11.28%
Moderately Conservative			5.40%	
Moderate			9.83%	
Moderate Growth		10.91%		
Balanced		14.40%		
Growth			19.24%	17.01%
Aggressive Growth		19.11%		21.84%
Capital Appreciation		23.69%		
			23.25%	

# CEPPT Strategy 2



September 30, 2021

## Objective

The CEPPT Strategy 2 portfolio seeks to provide capital appreciation and income consistent with its strategic asset allocation. There is no guarantee that the portfolio will achieve its investment objective.

## Strategy

The CEPPT Strategy 2 portfolio is invested in various asset classes that are passively managed to an index. CalPERS periodically adjusts the composition of the portfolio in order to match the target allocations. Generally, equities are intended to help build the value of the employer's portfolio over the long term while bonds are intended to help provide income and stability of principal. Also, strategies invested in a higher percentage of equities seek higher investment returns (but assume more risk) compared with strategies invested in a higher percentage of bonds.

Compared with CEPPT Strategy 1, this portfolio has a lower allocation to equities and a higher allocation to bonds. Historically, funds with a lower percentage of equities have displayed less price volatility and, therefore, this portfolio may experience comparatively less fluctuation of value. Employers that seek greater stability of value, in exchange for possible lower investment returns, may wish to consider this portfolio.

CalPERS Board may change the list of approved asset classes in composition as well as targeted allocation percentages and ranges at any time.

## Assets Under Management

As of the specified reporting month-end:

CEPPT Strategy 2	Annual Expense Ratio
\$19,801,855	0.25%

## Composition

### Asset Class Allocations and Benchmarks

The CEPPT Strategy 2 portfolio consists of the following asset classes and corresponding benchmarks:

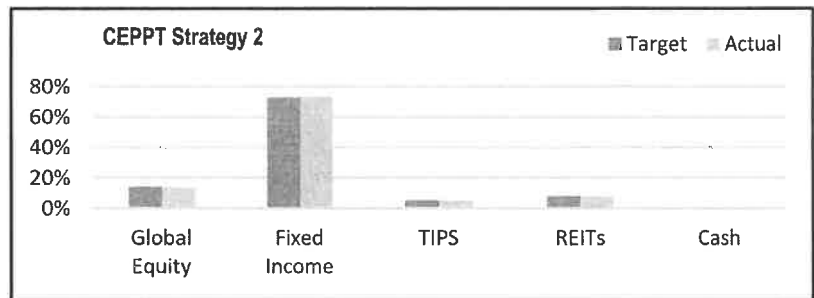
Asset Class	Target Allocation	Target Range	Benchmark
Global Equity	14%	± 5%	MSCI All Country World Index IMI (Net)
Fixed Income	73%	± 5%	Bloomberg US Aggregate Bond Index
Treasury Inflation-Protected Securities ("TIPS")	5%	± 3%	Bloomberg US TIPS Index, Series L
Real Estate Investment Trusts ("REITs")	8%	± 5%	FTSE EPRA/NAREIT Developed Index (Net)
Cash	-	+ 2%	91-Day Treasury Bill

## Portfolio Benchmark

The CEPPT Strategy 2 benchmark is a composite of underlying asset class market indices, each assigned the target weight for the asset class it represents.

## Target vs. Actual Asset Class Allocations

The following chart shows policy target allocations compared with actual asset allocations as of the specified reporting month-end. CalPERS may temporarily deviate from the target allocation for a particular asset class based on market, economic, or other considerations.



## CEPPT Strategy 2 Performance as of September 30, 2021

	1 Month	3 Months	Fiscal YTD	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (January 1, 2020)
Gross Return <sup>1,3</sup>	-1.69%	-0.08%	-0.08%	5.82%	-	-	-	6.07%
Net Return <sup>2,3</sup>	-1.71%	-0.14%	-0.14%	5.58%	-	-	-	5.83%
Benchmark Return	-1.71%	-0.10%	-0.10%	5.63%	-	-	-	5.91%
Standard Deviation <sup>4</sup>	-	-	-	-	-	-	-	-

\* Returns for periods greater than one year are annualized.

<sup>1</sup> Gross returns are net of SSGA operating expenses.

<sup>2</sup> Net returns are net of SSGA operating expenses, investment management, administrative and recordkeeping fees.

<sup>3</sup> Expenses are described in more detail on page 2 of this document.

<sup>4</sup> Standard deviation is based on gross returns and is reported for periods greater than 3 years.



# CEPPT Strategy 1



September 30, 2021

## Objective

The CEPPT Strategy 1 portfolio seeks to provide capital appreciation and income consistent with its strategic asset allocation. There is no guarantee that the portfolio will achieve its investment objective.

## Strategy

The CEPPT Strategy 1 portfolio is invested in various asset classes that are passively managed to an index. CalPERS periodically adjusts the composition of the portfolio in order to match the target allocations. Generally, equities are intended to help build the value of the employer's portfolio over the long term while bonds are intended to help provide income and stability of principal. Also, strategies invested in a higher percentage of equities seek higher investment returns (but assume more risk) compared with strategies invested in a higher percentage of bonds.

Compared with CEPPT Strategy 2, this portfolio has a higher allocation to equities than bonds. Historically, equities have displayed greater price volatility and, therefore, this portfolio may experience greater fluctuation of value. Employers that seek higher investment returns, and are able to accept greater risk and tolerate more fluctuation in returns, may wish to consider this portfolio.

CalPERS Board may change the list of approved asset classes in composition as well as targeted allocation percentages and ranges at any time.

## Assets Under Management

As of the specified reporting month-end:

CEPPT Strategy 1	Annual Expense Ratio
\$41,296,134	0.25%

## Composition

### Asset Class Allocations and Benchmarks

The CEPPT Strategy 1 portfolio consists of the following asset classes and corresponding benchmarks:

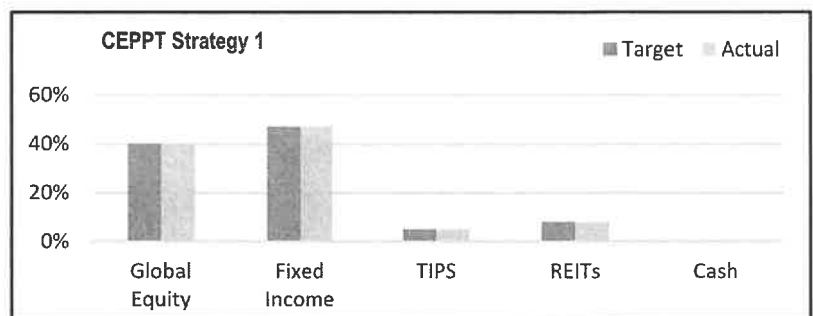
Asset Class	Target Allocation	Target Range	Benchmark
Global Equity	40%	± 5%	MSCI All Country World Index IMI (Net)
Fixed Income	47%	± 5%	Bloomberg US Aggregate Bond Index
Treasury Inflation-Protected Securities ("TIPS")	5%	± 3%	Bloomberg US TIPS Index, Series L
Real Estate Investment Trusts ("REITs")	8%	± 5%	FTSE EPRA/NAREIT Developed Index (Net)
Cash	-	+ 2%	91-Day Treasury Bill

## Portfolio Benchmark

The CEPPT Strategy 1 benchmark is a composite of underlying asset class market indices, each assigned the target weight for the asset class it represents.

## Target vs. Actual Asset Class Allocations

The following chart shows policy target allocations compared with actual asset allocations as of the specified reporting month-end. CalPERS may temporarily deviate from the target allocation for a particular asset class based on market, economic, or other considerations.



## CEPPT Strategy 1 Performance as of September 30, 2021

	1 Month	3 Months	Fiscal YTD	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (October 1, 2019)
Gross Return <sup>1,3</sup>	-2.50%	-0.39%	-0.39%	13.43%	-	-	-	10.31%
Net Return <sup>2,3</sup>	-2.52%	-0.45%	-0.45%	13.17%	-	-	-	10.05%
Benchmark Return	-2.52%	-0.41%	-0.41%	13.23%	-	-	-	10.31%
Standard Deviation <sup>4</sup>	-	-	-	-	-	-	-	-

\* Returns for periods greater than one year are annualized.

<sup>1</sup> Gross returns are net of SSGA operating expenses.

<sup>2</sup> Net returns are net of SSGA operating expenses, investment management, administrative and recordkeeping fees.

<sup>3</sup> Expenses are described in more detail on page 2 of this document.

<sup>4</sup> Standard deviation is based on gross returns and is reported for periods greater than 3 years.







## Portfolio Update – 3<sup>rd</sup> Quarter 2021

Cary M. Allison, CIMA®  
Institutional Consulting Director  
U.S. Government Entity Specialist

Morgan Stanley

MODEL PORTFOLIOS									
EQUITIES	Style	Ticker	Expenses	Fixed Income	Conservative	Moderate	Moderate Growth	Growth	Aggressive Growth
<b>Domestic Equities &amp; REITs</b>									
Alger Focus Equity Y	Large Growth	ALGYX	0.65%	0.000%	1.980%	4.510%	6.380%	8.690%	11.000%
Columbia Contrarian Core Institutional	Large Blend	COFYX	0.63%	0.000%	1.620%	3.690%	5.220%	7.110%	9.000%
ClearBridge Select IS	Multicap Blend	LCSSX	1.07%	0.000%	1.080%	2.460%	3.480%	4.740%	6.000%
Alger Mid Cap Focus Z	Mid Growth	AFOZX	0.99%	0.000%	0.630%	1.435%	2.030%	2.765%	3.500%
Alger Small Cap Focus Z	Small Growth	AGOZX	0.87%	0.000%	1.170%	2.665%	3.770%	5.135%	6.500%
Undiscovered Managers Behavioral Value R6	Small Value	UBVFX	0.87%	0.000%	0.720%	1.640%	2.320%	3.160%	4.000%
Cohen & Steers Real Estate Securities Z	REITs	CSZIX	0.79%	0.000%	1.350%	3.075%	4.350%	5.925%	7.500%
PGIM Global Real Estate R6	REITs	PGRQX	0.80%	0.000%	0.450%	1.025%	1.450%	1.975%	2.500%
<b>Total Domestic Equities &amp; REITs</b>				<b>0.000%</b>	<b>9.000%</b>	<b>20.500%</b>	<b>29.000%</b>	<b>39.500%</b>	<b>50.000%</b>
<b>International/Global Equities</b>									
American Funds New Perspectives F2	Global Growth	ANWFX	0.55%	0.000%	1.190%	2.125%	2.720%	3.655%	4.420%
PGIM Jennison Global Opportunities R6	Global Growth	PRJQX	0.84%	0.000%	1.190%	2.125%	2.720%	3.655%	4.420%
Goldman Sachs GQG Partners Intl Opportunities R6	Int'l Blend	GSIXX	0.87%	0.000%	1.190%	2.125%	2.720%	3.655%	4.420%
John Hancock International Growth R6	Int'l Growth	JIGTX	0.89%	0.000%	1.190%	2.125%	2.720%	3.655%	4.420%
American Funds New World F2	EM Growth	NFFFX	0.72%	0.000%	0.560%	1.000%	1.280%	1.720%	2.080%
Hartford International Value Y	Int'l Value	HILYX	0.90%	0.000%	0.560%	1.000%	1.280%	1.720%	2.080%
Oakmark International Institutional	Int'l Value	GANIX	0.79%	0.000%	0.560%	1.000%	1.280%	1.720%	2.080%
Thornburg Investment Income Builder R6	Global Value	TIBOX	0.85%	0.000%	0.560%	1.000%	1.280%	1.720%	2.080%
<b>Total International/Global Equities</b>				<b>0.000%</b>	<b>7.000%</b>	<b>12.500%</b>	<b>16.000%</b>	<b>21.500%</b>	<b>26.000%</b>
<b>Total Equities</b>			<b>Subtotals</b>	<b>0.000%</b>	<b>16.000%</b>	<b>33.000%</b>	<b>45.000%</b>	<b>61.000%</b>	<b>76.000%</b>
<b>FIXED INCOME</b>									
BlackRock Total Return K	Domestic Bond	MPHQX	0.38%	20.000%	16.800%	13.400%	11.000%	7.800%	4.800%
Guggenheim Core Bond Institutional	Domestic Bond	GIUSX	0.50%	20.000%	16.800%	13.400%	11.000%	7.800%	4.800%
PGIM Total Return Bond R6	Domestic Bond	PTRQX	0.39%	20.000%	16.800%	13.400%	11.000%	7.800%	4.800%
Western Asset Core Plus Bond IS	Domestic Bond	WAPSX	0.42%	20.000%	16.800%	13.400%	11.000%	7.800%	4.800%
PGIM Global Total Return Bond R6	Global Bond	PGTQX	0.58%	10.000%	8.400%	6.700%	5.500%	3.900%	2.400%
Guggenheim Macro Opportunities Inst	Domestic Bond	GIOIX	1.02%	10.000%	8.400%	6.700%	5.500%	3.900%	2.400%
<b>Total Bonds</b>			<b>Subtotals</b>	<b>100.000%</b>	<b>84.000%</b>	<b>67.000%</b>	<b>55.000%</b>	<b>39.000%</b>	<b>24.000%</b>
<b>SUMMARY</b>									
Total Equities				0%	16%	33%	45%	61%	76%
Total Fixed Income				100%	84%	67%	55%	39%	24%
Grand Total				100%	100%	100%	100%	100%	100%
<b>Expense Ratio</b>									
				0.50%	0.55%	0.60%	0.63%	0.68%	0.72%
<b>TARGET EQUITY &amp; NOMINAL BENCHMARKS</b>									
Target Equity Allocations				0%	15%	30%	45%	60%	75%
MSCI ACWI (All County World Index)				0%	15%	30%	45%	60%	75%
Barclay's Aggregate Bond				100%	85%	70%	55%	40%	25%

## Portfolio Returns

As of September 30<sup>th</sup>, 2021

<i>Portfolio</i>	<i>3 Mo</i>	<i>1-Yr</i>	<i>3-Yr</i>	<i>5-Yr</i>	<i>10-Yr</i>
<b>Fixed Income</b>	<b>-0.07%</b>	<b>1.90%</b>	<b>5.84%</b>	<b>4.23%</b>	<b>4.28%</b>
<i>Benchmark (Barclay's Aggregate)</i>	<i>0.05%</i>	<i>-0.90%</i>	<i>5.36%</i>	<i>2.94%</i>	<i>3.01%</i>
<b>Conservative</b>	<b>-0.18%</b>	<b>6.16%</b>	<b>7.18%</b>	<b>5.69%</b>	<b>5.40%</b>
<i>Benchmark (15% ACWI / 85% BC Agg)</i>	<i>-0.11%</i>	<i>3.25%</i>	<i>6.62%</i>	<i>4.56%</i>	<i>4.44%</i>
<b>Moderate</b>	<b>-0.30%</b>	<b>10.91%</b>	<b>8.74%</b>	<b>7.44%</b>	<b>6.90%</b>
<i>Benchmark (30% ACWI / 70% BC Agg)</i>	<i>-0.28%</i>	<i>7.51%</i>	<i>7.82%</i>	<i>6.14%</i>	<i>5.84%</i>
<b>Moderate Growth</b>	<b>-0.38%</b>	<b>14.40%</b>	<b>9.88%</b>	<b>8.75%</b>	<b>7.98%</b>
<i>Benchmark (45% ACWI / 55% BC Agg)</i>	<i>-0.46%</i>	<i>11.90%</i>	<i>8.94%</i>	<i>7.69%</i>	<i>7.21%</i>
<b>Growth</b>	<b>-0.50%</b>	<b>19.11%</b>	<b>10.76%</b>	<b>10.04%</b>	<b>9.19%</b>
<i>Benchmark (60% ACWI / 40% BC Agg)</i>	<i>-0.63%</i>	<i>16.41%</i>	<i>9.99%</i>	<i>9.21%</i>	<i>8.55%</i>
<b>Aggressive Growth</b>	<b>-0.62%</b>	<b>23.69%</b>	<b>12.15%</b>	<b>11.75%</b>	<b>10.62%</b>
<i>Benchmark (75% ACWI / 25% BC Agg)</i>	<i>-0.81%</i>	<i>21.05%</i>	<i>10.95%</i>	<i>10.69%</i>	<i>9.86%</i>

NOTE: The portfolios listed above are sample representations only and may be altered from time to time at the discretion of the trustee.

Quarter	Fixed Income	Conservative	Moderate	Moderate Growth	Growth	Aggressive Growth
<b>Quarterly Returns</b>						
3/31/2008	0.72%	-0.37%	-1.49%	-3.40%	-5.13%	-6.50%
6/30/2008	-1.51%	-1.76%	-1.75%	-1.47%	-1.25%	-0.97%
9/30/2008	-3.19%	-4.12%	-5.53%	-7.08%	-8.88%	-11.99%
12/31/2008	0.28%	-2.90%	-6.76%	-9.65%	-13.11%	-17.53%
3/31/2009	-0.34%	-2.21%	-4.38%	-5.50%	-7.11%	-9.17%
6/30/2009	7.63%	9.64%	12.08%	13.79%	15.91%	19.16%
9/30/2009	8.04%	9.48%	11.18%	12.23%	13.84%	15.75%
12/31/2009	2.06%	2.26%	2.60%	2.90%	3.18%	3.67%
3/31/2010	3.31%	3.59%	3.83%	3.97%	4.23%	4.46%
6/30/2010	1.74%	-0.35%	-2.38%	-3.89%	-5.73%	-7.85%
9/30/2010	4.69%	6.20%	7.61%	8.68%	9.87%	11.45%
12/31/2010	-0.30%	0.98%	2.45%	3.57%	5.03%	6.92%
3/31/2011	1.50%	1.88%	2.26%	2.58%	3.09%	3.58%
6/30/2011	2.15%	1.93%	1.61%	1.28%	0.91%	0.49%
9/30/2011	0.17%	-2.89%	-5.81%	-7.78%	-10.68%	-13.70%
12/31/2011	1.52%	2.35%	3.30%	3.98%	4.96%	6.08%
3/31/2012	2.75%	4.06%	5.37%	6.27%	7.62%	9.09%
6/30/2012	1.89%	0.57%	-0.66%	-1.62%	-2.93%	-4.29%
9/30/2012	3.75%	4.14%	4.37%	4.57%	4.92%	5.18%
12/31/2012	1.52%	1.89%	2.22%	2.39%	2.63%	2.83%
3/31/2013	0.60%	1.47%	2.55%	3.32%	4.37%	5.57%
6/30/2013	-2.99%	-2.48%	-1.80%	-1.36%	-0.74%	-0.09%
9/30/2013	0.94%	1.64%	2.58%	3.30%	4.29%	5.24%
12/31/2013	0.94%	1.90%	2.85%	3.43%	4.36%	5.33%
3/31/2014	2.14%	2.04%	1.97%	2.05%	1.89%	1.85%
6/30/2014	2.52%	2.87%	3.30%	3.65%	4.02%	4.37%
9/30/2014	-0.04%	-0.60%	-1.11%	-1.56%	-2.17%	-2.61%
12/31/2014	0.83%	0.59%	0.91%	1.18%	1.50%	1.61%
3/31/2015	1.54%	1.63%	1.89%	2.15%	2.37%	2.48%
6/30/2015	-1.70%	-1.40%	-1.03%	-0.87%	-0.60%	-0.30%
9/30/2015	-0.38%	-1.97%	-3.16%	-3.99%	-5.19%	-6.33%
12/31/2015	-0.42%	0.57%	1.53%	2.06%	2.89%	3.74%
3/31/2016	2.62%	2.10%	1.76%	1.64%	1.36%	1.05%
6/30/2016	2.26%	1.92%	1.75%	1.68%	1.54%	1.42%
9/30/2016	1.27%	2.05%	2.89%	3.48%	4.27%	5.05%
12/31/2016	-1.78%	-1.20%	-0.85%	-0.55%	0.08%	0.47%
3/31/2017	1.95%	2.52%	3.32%	3.85%	4.41%	5.12%
6/30/2017	2.05%	2.35%	2.73%	3.00%	3.32%	3.67%
9/30/2017	1.37%	1.82%	2.44%	2.79%	3.33%	3.81%
12/31/2017	0.80%	1.32%	1.95%	2.43%	3.03%	3.69%
3/31/2018	-0.24%	-0.33%	-0.33%	-0.22%	-0.24%	-0.18%
6/30/2018	-0.57%	-0.17%	0.21%	0.63%	1.11%	1.91%
9/30/2018	0.18%	0.66%	1.43%	1.93%	2.43%	3.05%
12/31/2018	0.47%	-1.86%	-4.67%	-6.53%	-8.98%	-11.27%
3/31/2019	2.60%	4.22%	6.06%	7.41%	9.12%	11.00%
6/30/2019	2.75%	3.06%	3.34%	3.52%	3.66%	3.88%
9/30/2019	1.53%	1.26%	0.85%	0.55%	0.19%	-0.10%
12/31/2019	0.39%	1.60%	2.83%	3.71%	4.83%	6.04%
3/31/2020	-1.24%	-5.13%	-8.51%	-10.86%	-14.79%	-17.78%
6/30/2020	6.34%	8.68%	11.56%	13.64%	16.05%	18.86%
9/30/2020	2.63%	3.71%	4.84%	5.63%	6.68%	7.66%
12/31/2020	3.12%	5.20%	7.41%	8.99%	11.10%	13.09%
3/31/2021	-3.75%	-2.49%	-1.09%	-0.08%	1.25%	2.52%

Quarter	Fixed Income	Conservative	Moderate	Moderate Growth	Growth	Aggressive Growth
6/30/2021	2.74%	3.68%	4.71%	5.45%	6.42%	7.35%
9/30/2021	-0.07%	-0.18%	-0.30%	-0.38%	-0.50%	-0.62%

Quarter	Fixed Income	Conservative	Moderate	Moderate Growth	Growth	Aggressive Growth
<b>Annualized Rolling Returns (per year)</b>						
1 Year	1.90%	6.16%	10.91%	14.40%	19.11%	23.69%
2 Years	5.01%	7.40%	10.47%	12.67%	14.77%	17.47%
3 Years	5.84%	7.18%	8.74%	9.88%	10.76%	12.15%
4 Years	4.39%	5.72%	7.35%	8.60%	9.67%	11.27%
5 Years	4.23%	5.69%	7.44%	8.75%	10.04%	11.75%
6 Years	4.50%	5.87%	7.56%	8.81%	10.10%	11.74%
7 Years	3.88%	4.83%	6.23%	7.26%	8.27%	9.54%
8 Years	4.10%	5.02%	6.34%	7.31%	8.27%	9.48%
9 Years	3.64%	4.73%	6.26%	7.36%	8.55%	9.99%
10 Years	4.28%	5.40%	6.90%	7.98%	9.19%	10.62%
11 Years	4.22%	5.07%	6.28%	7.15%	8.08%	9.21%
12 Years	4.87%	5.64%	6.74%	7.53%	8.35%	9.38%
13 Years	5.70%	6.26%	7.07%	7.64%	8.21%	8.90%
<b>Annual Returns</b>						
2008	-3.70%	-8.88%	-14.75%	-20.09%	-25.83%	-32.79%
2009	18.28%	20.03%	22.25%	24.18%	26.47%	29.88%
2010	9.71%	10.70%	11.74%	12.48%	13.39%	14.71%
2011	5.44%	3.21%	1.10%	-0.38%	-2.47%	-4.71%
2012	10.27%	11.05%	11.67%	11.94%	12.49%	12.93%
2013	-0.56%	2.49%	6.25%	8.89%	12.75%	16.92%
2014	5.54%	4.95%	5.11%	5.35%	5.24%	5.19%
2015	-0.98%	-1.21%	-0.85%	-0.78%	-0.74%	-0.72%
2016	4.38%	4.92%	5.63%	6.36%	7.40%	8.17%
2017	6.31%	8.25%	10.85%	12.62%	14.85%	17.30%
2018	-0.16%	-1.71%	-3.42%	-4.34%	-5.96%	-6.99%
2019	7.45%	10.50%	13.66%	15.95%	18.80%	22.15%
2020	11.15%	12.49%	14.94%	16.62%	17.20%	18.98%
2021 YTD	-1.18%	0.92%	3.26%	4.97%	7.21%	9.37%
<b>Statistics</b>						
Worst Quarter	-3.75%	-5.13%	-8.51%	-10.86%	-14.79%	-17.78%
Average Quarter	1.27%	1.37%	1.54%	1.65%	1.78%	1.95%
Best Quarter	8.04%	9.64%	12.08%	13.79%	16.05%	19.16%
Worst 1-Year Period	-4.71%	-10.56%	-17.25%	-21.83%	-27.37%	-34.71%
Average 1-Year Period	5.59%	6.01%	6.78%	7.34%	7.94%	8.74%
Best 1-Year Period	22.61%	27.15%	32.75%	36.63%	41.91%	49.37%
Worst 3-Year Rolling Period	1.30%	2.09%	2.58%	2.41%	1.57%	0.04%
Average 3-Year Rolling Period	5.49%	5.98%	6.78%	7.36%	7.97%	8.78%
Best 3-Year Rolling Period	13.68%	15.32%	17.40%	18.83%	20.68%	23.50%
Worst 5-Year Rolling Period	2.87%	2.75%	2.89%	3.01%	2.77%	1.55%
Average 5-Year Rolling Period	5.30%	5.93%	6.99%	7.77%	8.66%	9.76%
Best 5-Year Rolling Period	10.75%	12.57%	14.95%	16.63%	18.91%	22.03%



## PARS DIVERSIFIED PORTFOLIOS CONSERVATIVE

Q3 2021

### WHY THE PARS DIVERSIFIED CONSERVATIVE PORTFOLIO?

#### Comprehensive Investment Solution

HighMark® Capital Management, Inc.'s (HighMark) diversified investment portfolios are designed to balance return expectations with risk tolerance. Key features include: sophisticated asset allocation and optimization techniques, four layers of diversification (asset class, style, manager, and security), access to rigorously screened, top tier money managers, flexible investment options, and experienced investment management.

#### Rigorous Manager Due Diligence

Our manager review committee utilizes a rigorous screening process that searches for investment managers and styles that have not only produced above-average returns within acceptable risk parameters, but have the resources and commitment to continue to deliver these results. We have set high standards for our investment managers and funds. This is a highly specialized, time consuming approach dedicated to one goal: competitive and consistent performance.

#### Flexible Investment Options

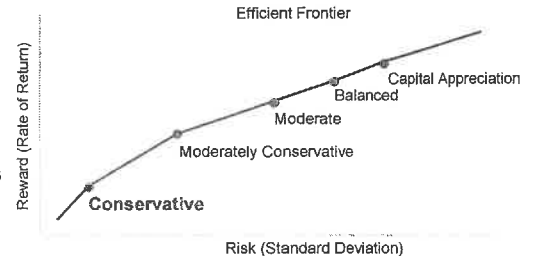
In order to meet the unique needs of our clients, we offer access to flexible implementation strategies: HighMark Plus utilizes actively managed mutual funds while Index Plus utilizes index-based securities, including exchange-traded funds. Both investment options leverage HighMark's active asset allocation approach.

#### Risk Management

The portfolio is constructed to control risk through four layers of diversification – asset classes (cash, fixed income, equity), investment styles (large cap, small cap, international, value, growth), managers and securities. Disciplined mutual fund selection and monitoring process helps to drive return potential while reducing portfolio risk.

### INVESTMENT OBJECTIVE

To provide a consistent level of inflation-protected income over the long-term. The major portion of the assets will be fixed income related. Equity securities are utilized to provide inflation protection.



### ASSET ALLOCATION — CONSERVATIVE PORTFOLIO

	Strategic Range	Policy	Tactical
Equity	5 – 20%	15%	16%
Fixed Income	60 – 95%	80%	83%
Cash	0 – 20%	5%	1%

### ANNUALIZED TOTAL RETURNS (Gross of Investment Management Fees, but Net of Embedded Fund Fees)

HighMark Plus Composite (Active)		Index Plus Composite (Passive)	
Current Quarter*	-0.19%	Current Quarter*	-0.17%
Blended Benchmark**,**	-0.07%	Blended Benchmark**,**	-0.07%
Year To Date*	1.45%	Year To Date*	1.01%
Blended Benchmark**,**	1.26%	Blended Benchmark**,**	1.26%
1 Year	5.40%	1 Year	4.11%
Blended Benchmark**	4.34%	Blended Benchmark**	4.34%
3 Year	6.58%	3 Year	6.19%
Blended Benchmark**	5.94%	Blended Benchmark**	5.94%
5 Year	4.95%	5 Year	4.44%
Blended Benchmark**	4.46%	Blended Benchmark**	4.46%
10 Year	4.97%	10 Year	4.43%
Blended Benchmark**	4.27%	Blended Benchmark**	4.27%

\* Returns less than one year are not annualized. \*\*Breakdown for Blended Benchmark: From 10/1/2012 - Present: 7.5% S&P500, 1.5% Russell Mid Cap, 2.5% Russell 2000, 1% MSCI EM (net), 2% MSCI EAFE (net), 52.25% Bloomberg US Agg, 25.75% ICE BofA 1-3 Yr US Corp/Govt, 2% ICE BofA US High Yield Master II, 0.5% Vitis REIT, and 5% FTSE 1 Mth US T-Bill. From 4/1/2007 – 9/30/2012, the blended benchmark was 12% S&P 500, 1% Russell 2000, 2% MSCI EAFE (net), 40% ICE BofA 1-3 Year Corp./Govt, 40% Bloomberg US Agg, 5% FTSE 1 Mth US T-Bill. Prior to April 2007: the blended benchmark was 15% S&P 500, 40% ICE BofA 1-3Yr Corp/Govt, 40% Bloomberg US Agg, and 5% FTSE 1 Mth US T-Bill.

### ANNUAL RETURNS (Gross of Investment Management Fees, but Net of Embedded Fund Fees)

HighMark Plus Composite (Active)		Index Plus Composite (Passive)	
2008	-9.04%	2008	-6.70%
2009	15.59%	2009	10.49%
2010	8.68%	2010	7.67%
2011	2.19%	2011	3.70%
2012	8.45%	2012	6.22%
2013	3.69%	2013	3.40%
2014	3.88%	2014	4.32%
2015	0.29%	2015	0.06%
2016	4.18%	2016	3.75%
2017	6.73%	2017	5.52%
2018	-1.35%	2018	-1.09%
2019	11.05%	2019	10.37%
2020	9.03%	2020	8.56%

### PORTFOLIO FACTS

HighMark Plus (Active)		Index Plus (Passive)	
Composite Inception Date	07/2004	Composite Inception Date	
No of Holdings in Portfolio	20	No of Holdings in Portfolio	

## HOLDINGS

### HighMark Plus (Active)

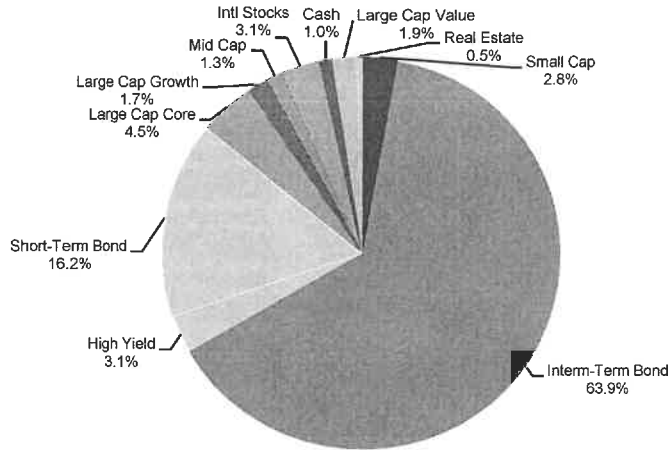
Columbia Contrarian Core I3  
 Vanguard Growth & Income Adm  
 Dodge & Cox Stock Fund  
 iShares S&P 500 Value ETF  
 Harbor Capital Appreciation - Retirement  
 T. Rowe Price Growth Stock - I  
 iShares Russell Mid-Cap ETF  
 Vanguard Real Estate ETF  
 Undiscovered Managers Behavioral Value-R6  
 Victory RS Small Cap Growth - R6  
 DFA Large Cap International Portfolio  
 Dodge & Cox International Stock  
 MFS International Growth - R6  
 Hartford Schroders Emerging Markets Eq  
 Vanguard Short-Term Invest-Grade Adm  
 PIMCO High Yield Instl  
 PIMCO Total Return Fund - Inst  
 PGIM Total Return Bond - R6  
 DoubleLine Core Fixed Income - I  
 First American Government Obligations Z

### Index Plus (Passive)

iShares Core S&P 500 ETF  
 iShares S&P 500 Value ETF  
 iShares S&P 500 Growth ETF  
 iShares Russell Mid-Cap ETF  
 Vanguard Real Estate ETF  
 iShares Russell 2000 Value ETF  
 iShares Russell 2000 Growth ETF  
 iShares Core MSCI EAFE ETF  
 Vanguard FTSE Emerging Markets ETF  
 Vanguard Short-Term Invest-Grade Adm  
 iShares Core U.S. Aggregate  
 Vanguard High-Yield Corp Adm  
 First American Government Obligations Z

*Holdings are subject to change at the discretion of the investment manager.*

## STYLE



The performance records shown represent size-weighted composites of tax exempt accounts that meet the following criteria: Accounts are managed by HighMark with full investment authority according to the PARS Conservative active and passive objectives.

The adviser to the PARS portfolios is US Bank, and HighMark serves as sub-adviser to US Bank to manage these portfolios. US Bank may charge clients as much as 0.50% annual management fee based on a sliding scale. US Bank pays HighMark 60% of the annual management fee for assets sub-advised by HighMark under its sub-advisory agreement with US Bank. The 0.36% paid to HighMark, as well as other expenses that may be incurred in the management of the portfolio, will reduce the portfolio's returns. Assuming an investment for five years, a 5% annual total return, and an annual sub-advisory fee rate of 0.36% deducted from the assets at market at the end of each year, a \$10 million initial value would grow to \$12.53 million after fees (Net-of-Fees) and \$12.76 million before fees (Gross-of-Fees). Gross returns are presented before management and custodial fees but after all trading expenses and reflect the reinvestment of dividends and other income. A client's return will be reduced by the advisory fees and other expenses it may incur as a client. Additional information regarding the firm's policies and procedures for calculating and reporting performance results is available upon request. Performance results are calculated and presented in U.S. dollars and do not reflect the deduction of investment advisory fees, custody fees, or taxes but do reflect the deduction of trading expenses. Returns are calculated based on trade-date accounting.

Blended benchmarks represent HighMark's strategic allocations between equity, fixed income, and cash and are rebalanced monthly. Benchmark returns do not reflect the deduction of advisory fees or other expenses of investing but assumes the reinvestment of dividends and other earnings. An investor cannot invest directly in an index. The unmanaged S&P 500 Index is representative of the performance of large companies in the U.S. stock market. The MSCI EAFE Index is a free float-adjusted market capitalization index designed to measure developed market equity performance, excluding the U.S. and Canada. The MSCI Emerging Markets Index is a free float-adjusted market capitalization index that is designed to measure equity market performance in the global emerging markets. The Russell Midcap Index measures the performance of the mid-cap segment of the U.S. equity universe. The Russell 2000 Index measures the performance of the small-cap segment of the U.S. equity universe. The ICE BofA US High Yield Master II Index tracks the performance of below investment grade U.S. dollar-denominated corporate bonds publicly issued in the U.S. domestic market. Wilshire REIT index measures U.S. publicly traded Real Estate Investment Trusts. The unmanaged Bloomberg U.S. Aggregate Bond Index is generally representative of the U.S. taxable bond market as a whole. The ICE BofA 1-3 Year U.S. Corporate & Government Index tracks the bond performance of the ICE BofA U.S. Corporate & Government Index, with a remaining term to final maturity less than 3 years. The unmanaged FTSE 1-Month U.S. Treasury Bill Index tracks the yield of the 1-month U.S. Treasury Bill.

HighMark Capital Management, Inc. (HighMark), an SEC-registered investment adviser, is a wholly owned subsidiary of MUFJ Union Bank, N.A. (MUB). HighMark manages institutional separate account portfolios for a wide variety of for-profit and nonprofit organizations, public agencies, and public and private retirement plans. MUB, a subsidiary of MUFJ Americas Holdings Corporation, provides certain services to HighMark and is compensated for these services. Past performance does not guarantee future results. Individual account management and construction will vary depending on each client's investment needs and objectives. Investments employing HighMark strategies are NOT insured by the FDIC or by any other Federal Government Agency, are NOT Bank deposits, are NOT guaranteed by the Bank or any Bank affiliate, and MAY lose value, including possible loss of principal.

## HIGHMARK CAPITAL MANAGEMENT

350 California Street  
 Suite 1600  
 San Francisco, CA 94104  
 800-582-4734

### ABOUT THE ADVISER

HighMark® Capital Management, Inc. (HighMark) has 100 years (including predecessor organizations) of institutional money management experience with \$9.4 billion in assets under management and \$9.6 billion in assets under advisement\*. HighMark has a long term disciplined approach to money management and currently manages assets for a wide array of clients.

### ABOUT THE PORTFOLIO MANAGEMENT TEAM

#### Andrew Brown, CFA®

Senior Portfolio Manager  
 Investment Experience: since 1994  
 HighMark Tenure: since 1997  
 Education: MBA, University of Southern California; BA, University of Southern California

#### Salvatore "Tory" Milazzo III, CFA®

Senior Portfolio Manager  
 Investment Experience: since 2004  
 HighMark Tenure: since 2014  
 Education: BA, Colgate University

#### J. Keith Stribling, CFA®

Senior Portfolio Manager  
 Investment Experience: since 1985  
 HighMark Tenure: since 1995  
 Education: BA, Stetson University

#### Christiane Tsuda

Senior Portfolio Manager  
 Investment Experience: since 1987  
 HighMark Tenure: since 2010  
 Education: BA, International Christian University, Tokyo

#### Anne Wimmer, CFA®

Senior Portfolio Manager  
 Investment Experience: since 1987  
 HighMark Tenure: since 2007  
 Education: BA, University of California, Santa Barbara

#### Randy Yurchak, CFA®

Senior Portfolio Manager  
 Investment Experience: since 2002  
 HighMark Tenure: since 2017  
 Education: MBA, Arizona State University; BS, University of Washington

### Asset Allocation Committee

Number of Members: 17  
 Average Years of Experience: 26  
 Average Tenure (Years): 14

### Manager Review Group

Number of Members: 8  
 Average Years of Experience: 20  
 Average Tenure (Years): 9

\*Assets under management ("AUM") include assets for which HighMark provides continuous and regular supervisory and management services. Assets under advisement ("AUA") include assets for which HighMark provides certain investment advisory services (including but not limited to, investment research and strategies) for client assets of its parent company, MUFJ Union Bank, N.A.





## PARS DIVERSIFIED PORTFOLIOS MODERATELY CONSERVATIVE

Q3 2021

### WHY THE PARS DIVERSIFIED MODERATELY CONSERVATIVE PORTFOLIO?

**Comprehensive Investment Solution**  
HighMark® Capital Management, Inc.'s (HighMark) diversified investment portfolios are designed to balance return expectations with risk tolerance. Key features include: sophisticated asset allocation and optimization techniques, four layers of diversification (asset class, style, manager, and security), access to rigorously screened, top tier money managers, flexible investment options, and experienced investment management.

#### Rigorous Manager Due Diligence

Our manager review committee utilizes a rigorous screening process that searches for investment managers and styles that have not only produced above-average returns within acceptable risk parameters, but have the resources and commitment to continue to deliver these results. We have set high standards for our investment managers and funds. This is a highly specialized, time consuming approach dedicated to one goal: competitive and consistent performance.

#### Flexible Investment Options

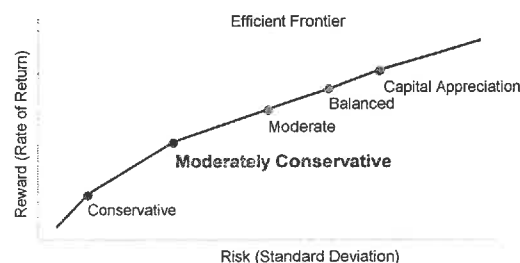
In order to meet the unique needs of our clients, we offer access to flexible implementation strategies: HighMark Plus utilizes actively managed mutual funds while Index Plus utilizes index-based securities, including exchange-traded funds. Both investment options leverage HighMark's active asset allocation approach.

#### Risk Management

The portfolio is constructed to control risk through four layers of diversification – asset classes (cash, fixed income, equity), investment styles (large cap, small cap, international, value, growth), managers and securities. Disciplined mutual fund selection and monitoring process helps to drive return potential while reducing portfolio risk.

### INVESTMENT OBJECTIVE

To provide current income, with capital appreciation as a secondary objective. The major portion of the assets is committed to income-producing securities. Market fluctuations should be expected.



### ASSET ALLOCATION — MODERATELY CONSERVATIVE PORTFOLIO

	Strategic Range	Policy	Tactical
Equity	20 - 40%	30%	32%
Fixed Income	50 - 80%	65%	67%
Cash	0 - 20%	5%	1%

### ANNUALIZED TOTAL RETURNS (Gross of Investment Management Fees, but Net of Embedded Fund Fees)

HighMark Plus Composite (Active)		Index Plus Composite (Passive)	
Current Quarter*	-0.58%	Current Quarter*	-0.32%
Blended Benchmark**, **	-0.21%	Blended Benchmark**, **	-0.21%
Year To Date*	3.36%	Year To Date*	3.16%
Blended Benchmark**, **	3.25%	Blended Benchmark**, **	3.25%
1 Year	9.83%	1 Year	8.50%
Blended Benchmark**	8.83%	Blended Benchmark**	8.83%
3 Year	7.80%	3 Year	7.52%
Blended Benchmark**	7.57%	Blended Benchmark**	7.57%
5 Year	6.61%	5 Year	6.11%
Blended Benchmark**	6.34%	Blended Benchmark**	6.34%
10 Year	6.64%	10 Year	6.15%
Blended Benchmark**	6.20%	Blended Benchmark**	6.20%

\* Returns less than one year are not annualized. \*\*Breakdown for Blended Benchmark: From 10/1/2012 - Present: 15.5% S&P500, 3% Russell Mid Cap, 4.5% Russell 2000, 2% MSCI EM (net), 4% MSCI EAFE (net), 49.25% Bloomberg US Agg, 14% ICE BofA 1-3 Yr US Corp/Govt, 1.75% ICE BofA US High Yield Master II, 1% Wilshire REIT, and 5% FTSE 1 Mth US T-Bill. From 4/1/2007 - 9/30/2012: the blended benchmark was 25% S&P 500, 1.5% Russell 2000, 3.5% MSCI EAFE (net), 25% ICE BofA 1-3 Year Corp./Govt, 40% Bloomberg US Agg, 5% FTSE 1 Mth US T-Bill. Prior to April 2007, the blended benchmark was 30% S&P 500, 25% ICE BofA 1-3Yr Corp/Govt, 40% Bloomberg US Agg, and 5% FTSE 1 Mth US T-Bill.

### ANNUAL RETURNS (Gross of Investment Management Fees, but Net of Embedded Fund Fees)

HighMark Plus Composite (Active)		Index Plus Composite (Passive)	
2008	-15.37%	2008	-12.40%
2009	18.71%	2009	11.92%
2010	10.46%	2010	9.72%
2011	1.75%	2011	3.24%
2012	10.88%	2012	8.24%
2013	7.30%	2013	6.78%
2014	4.41%	2014	5.40%
2015	0.32%	2015	-0.18%
2016	4.94%	2016	5.42%
2017	9.56%	2017	8.08%
2018	-2.60%	2018	-2.33%
2019	13.73%	2019	13.53%
2020	10.76%	2020	9.74%

### PORTFOLIO FACTS

HighMark Plus (Active)		Index Plus (Passive)	
Composite Inception Date	08/2004	Composite Inception Date	
No of Holdings in Portfolio	20	No of Holdings in Portfolio	

## HOLDINGS

### HighMark Plus (Active)

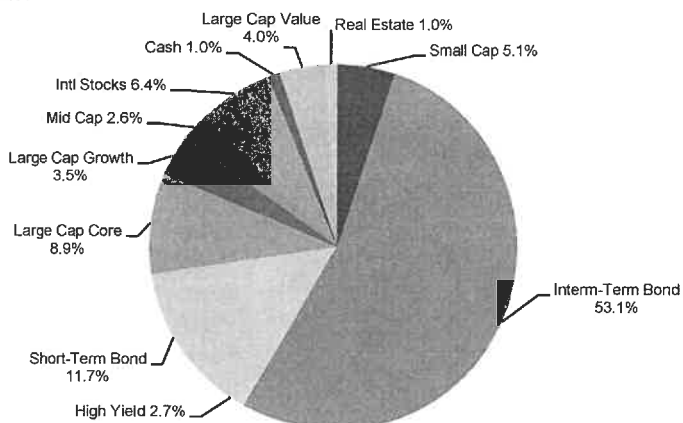
Columbia Contrarian Core I3  
 Vanguard Growth & Income Adm  
 Dodge & Cox Stock Fund  
 iShares S&P 500 Value ETF  
 Harbor Capital Appreciation - Retirement  
 T. Rowe Price Growth Stock - I  
 iShares Russell Mid-Cap ETF  
 Vanguard Real Estate ETF  
 Undiscovered Managers Behavioral Value-R6  
 Victory RS Small Cap Growth - R6  
 DFA Large Cap International Portfolio  
 Dodge & Cox International Stock  
 MFS International Growth - R6  
 Hartford Schroders Emerging Markets Eq  
 Vanguard Short-Term Invest-Grade Adm  
 PIMCO High Yield Instl  
 PIMCO Total Return Fund - Inst  
 PGIM Total Return Bond - R6  
 DoubleLine Core Fixed Income - I  
 First American Government Obligations Z

### Index Plus (Passive)

iShares Core S&P 500 ETF  
 iShares S&P 500 Value ETF  
 iShares S&P 500 Growth ETF  
 iShares Russell Mid-Cap ETF  
 Vanguard Real Estate ETF  
 iShares Russell 2000 Value ETF  
 iShares Russell 2000 Growth ETF  
 iShares Core MSCI EAFE ETF  
 Vanguard FTSE Emerging Markets ETF  
 Vanguard Short-Term Invest-Grade Adm  
 iShares Core U.S. Aggregate  
 Vanguard High-Yield Corp Adm  
 First American Government Obligations Z

*Holdings are subject to change at the discretion of the investment manager.*

## STYLE



The performance records shown represent a size-weighted composite of tax exempt accounts that meet the following criteria: Accounts are managed by HighMark with full investment authority according to the PARS Moderately Conservative active and passive objectives.

The adviser to the PARS portfolios is US Bank, and HighMark serves as sub-adviser to US Bank to manage these portfolios. US Bank may charge clients as much as 0.60% annual management fee based on a sliding scale. US Bank pays HighMark 60% of the annual management fee for assets sub-advised by HighMark under its sub-advisory agreement with US Bank. The 0.36% paid to HighMark, as well as other expenses that may be incurred in the management of the portfolio, will reduce the portfolio's returns. Assuming an investment for five years, a 5% annual total return, and an annual sub-advisory fee rate of 0.36% deducted from the assets at market at the end of each year, a \$10 million initial value would grow to \$12.53 million after fees (Net-of-Fees) and \$12.76 million before fees (Gross-of-Fees). Gross returns are presented before management and custodial fees but after all trading expenses and reflect the reinvestment of dividends and other income. A client's return will be reduced by the advisory fees and other expenses it may incur as a client. Additional information regarding the firm's policies and procedures for calculating and reporting performance results is available upon request. Performance results are calculated and presented in U.S. dollars and do not reflect the deduction of investment advisory fees, custody fees, or taxes but do reflect the deduction of trading expenses. Returns are calculated based on trade-date accounting.

Blended benchmarks represent HighMark's strategic allocations between equity, fixed income, and cash and are rebalanced monthly. Benchmark returns do not reflect the deduction of advisory fees or other expenses of investing but assumes the reinvestment of dividends and other earnings. An investor cannot invest directly in an index. The unmanaged S&P 500 Index is representative of the performance of large companies in the U.S. stock market. The MSCI EAFE Index is a free float-adjusted market capitalization index designed to measure developed market equity performance, excluding the U.S. and Canada. The MSCI Emerging Markets Index is a free float-adjusted market capitalization index that is designed to measure equity market performance in the global emerging markets. The Russell Midcap Index measures the performance of the mid-cap segment of the U.S. equity universe. The Russell 2000 Index measures the performance of the small-cap segment of the U.S. equity universe. The ICE BofA US High Yield Master II Index tracks the performance of below investment grade U.S. dollar-denominated corporate bonds publicly issued in the U.S. domestic market. Wilshire REIT Index measures U.S. publicly traded Real Estate Investment Trusts. The unmanaged Bloomberg U.S. Aggregate Bond Index is generally representative of the U.S. taxable bond market as a whole. The ICE BofA 1-3 Year U.S. Corporate & Government Index tracks the bond performance of the ICE BofA U.S. Corporate & Government Index, with a remaining term to final maturity less than 3 years. The unmanaged FTSE 1-Month U.S. Treasury Bill Index tracks the yield of the 1-month U.S. Treasury Bill.

HighMark Capital Management, Inc. (HighMark), an SEC-registered investment adviser, is a wholly owned subsidiary of MUFG Union Bank, N.A. (MUB). HighMark manages institutional separate account portfolios for a wide variety of for-profit and nonprofit organizations, public agencies, and public and private retirement plans. MUB, a subsidiary of MUFG Americas Holdings Corporation, provides certain services to HighMark and is compensated for these services. Past performance does not guarantee future results. Individual account management and construction will vary depending on each client's investment needs and objectives. Investments employing HighMark strategies are NOT insured by the FDIC or by any other Federal Government Agency, are NOT Bank deposits, are NOT guaranteed by the Bank or any Bank affiliate, and MAY lose value, including possible loss of principal.

## HIGHMARK CAPITAL MANAGEMENT

350 California Street  
 Suite 1600  
 San Francisco, CA 94104  
 800-582-4734

### ABOUT THE ADVISER

HighMark® Capital Management, Inc. (HighMark) has 100 years (including predecessor organizations) of institutional money management experience with \$9.4 billion in assets under management and \$9.6 billion in assets under advisement\*. HighMark has a long term disciplined approach to money management and currently manages assets for a wide array of clients.

### ABOUT THE PORTFOLIO MANAGEMENT TEAM

#### Andrew Brown, CFA®

Senior Portfolio Manager  
 Investment Experience: since 1994  
 HighMark Tenure: since 1997  
 Education: MBA, University of Southern California; BA, University of Southern California

#### Salvatore "Tory" Milazzo III, CFA®

Senior Portfolio Manager  
 Investment Experience: since 2004  
 HighMark Tenure: since 2014  
 Education: BA, Colgate University

#### J. Keith Stribling, CFA®

Senior Portfolio Manager  
 Investment Experience: since 1985  
 HighMark Tenure: since 1995  
 Education: BA, Stetson University

#### Christiane Tsuda

Senior Portfolio Manager  
 Investment Experience: since 1987  
 HighMark Tenure: since 2010  
 Education: BA, International Christian University, Tokyo

#### Anne Wimmer, CFA®

Senior Portfolio Manager  
 Investment Experience: since 1987  
 HighMark Tenure: since 2007  
 Education: BA, University of California, Santa Barbara

#### Randy Yurchak, CFA®

Senior Portfolio Manager  
 Investment Experience: since 2002  
 HighMark Tenure: since 2017  
 Education: MBA, Arizona State University; BS, University of Washington

### Asset Allocation Committee

Number of Members: 17  
 Average Years of Experience: 26  
 Average Tenure (Years): 14

### Manager Review Group

Number of Members: 8  
 Average Years of Experience: 20  
 Average Tenure (Years): 9

\*Assets under management ("AUM") include assets for which HighMark provides continuous and regular supervisory and management services. Assets under advisement ("AUA") include assets for which HighMark provides certain investment advisory services (including, but not limited to, investment research and strategies) for client assets of its parent company, MUFG Union Bank, N.A.



## PARS DIVERSIFIED PORTFOLIOS MODERATE

Q3 2021

### WHY THE PARS DIVERSIFIED MODERATE PORTFOLIO?

**Comprehensive Investment Solution**  
HighMark® Capital Management, Inc.'s (HighMark) diversified investment portfolios are designed to balance return expectations with risk tolerance. Key features include: sophisticated asset allocation and optimization techniques, four layers of diversification (asset class, style, manager, and security), access to rigorously screened, top tier money managers, flexible investment options, and experienced investment management.

#### Rigorous Manager Due Diligence

Our manager review committee utilizes a rigorous screening process that searches for investment managers and styles that have not only produced above-average returns within acceptable risk parameters, but have the resources and commitment to continue to deliver these results. We have set high standards for our investment managers and funds. This is a highly specialized, time consuming approach dedicated to one goal: competitive and consistent performance.

#### Flexible Investment Options

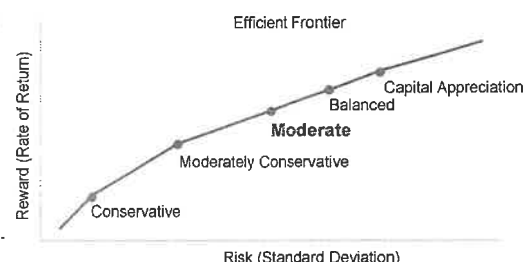
In order to meet the unique needs of our clients, we offer access to flexible implementation strategies: HighMark Plus utilizes actively managed mutual funds while Index Plus utilizes index-based securities, including exchange-traded funds. Both investment options leverage HighMark's active asset allocation approach.

#### Risk Management

The portfolio is constructed to control risk through four layers of diversification – asset classes (cash, fixed income, equity), investment styles (large cap, small cap, international, value, growth), managers and securities. Disciplined mutual fund selection and monitoring process helps to drive return potential while reducing portfolio risk.

### INVESTMENT OBJECTIVE

To provide current income and moderate capital appreciation. It is expected that dividend and interest income will comprise a significant portion of total return, although growth through capital appreciation is equally important.



### ASSET ALLOCATION — MODERATE PORTFOLIO

	Strategic Range	Policy	Tactical
Equity	40 - 60%	50%	53%
Fixed Income	40 - 60%	45%	46%
Cash	0 - 20%	5%	1%

### ANNUALIZED TOTAL RETURNS (Gross of Investment Management Fees, but Net of Embedded Fund Fees)

HighMark Plus Composite (Active)		Index Plus Composite (Passive)	
Current Quarter*	-1.05%	Current Quarter*	-0.54%
Blended Benchmark**, **	-0.41%	Blended Benchmark**, **	-0.41%
Year To Date*	6.00%	Year To Date*	6.19%
Blended Benchmark**, **	6.22%	Blended Benchmark**, **	6.22%
1 Year	15.94%	1 Year	14.77%
Blended Benchmark**	15.32%	Blended Benchmark**	15.32%
3 Year	9.54%	3 Year	9.10%
Blended Benchmark**	9.40%	Blended Benchmark**	9.40%
5 Year	8.93%	5 Year	8.34%
Blended Benchmark**	8.73%	Blended Benchmark**	8.73%
10 Year	8.72%	10 Year	8.35%
Blended Benchmark**	8.63%	Blended Benchmark**	8.63%

\*Returns less than one year are not annualized. \*\*Breakdown for Blended Benchmark: From 10/1/2012 – Present: 26.5% S&P500, 5% Russell Mid Cap, 7.5% Russell 2000, 3.25% MSCI EM (net), 6% MSCI EAFE (net), 33.50% Bloomberg US Agg, 10% ICE BofA 1-3 Yr US Corp/Gov't, 1.50% ICE BofA US High Yield Master II, 1.75% Wilshire REIT, and 5% FTSE 1 Mth US T-Bill. From 4/1/2007 – 9/30/2012: the blended benchmark was 43% S&P 500; 2% Russell 2000, 5% MSCI EAFE (net), 15% ICE BofA 1-3 Yr Corp./Govt, 30% Bloomberg US Agg, 5% FTSE 1 Mth US T-Bill. Prior to April 2007: the blended benchmark was 50% S&P 500, 15% ICE BofA 1-3Yr Corp/Gov, 30% Bloomberg US Agg, and 5% FTSE 1 Mth US T-Bill.

### ANNUAL RETURNS (Gross of Investment Management Fees, but Net of Embedded Fund Fees)

HighMark Plus Composite (Active)		Index Plus Composite (Passive)	
2008	-22.88%	2008	-18.14%
2009	21.47%	2009	16.05%
2010	12.42%	2010	11.77%
2011	0.55%	2011	2.29%
2012	12.25%	2012	10.91%
2013	13.06%	2013	12.79%
2014	4.84%	2014	5.72%
2015	0.14%	2015	-0.52%
2016	6.45%	2016	7.23%
2017	13.19%	2017	11.59%
2018	-4.03%	2018	-4.03%
2019	17.71%	2019	17.52%
2020	12.92%	2020	11.23%

### PORTFOLIO FACTS

HighMark Plus (Active)		Index Plus (Passive)	
Composite Inception Date	10/2004	Composite Inception Date	0
No of Holdings in Portfolio	20	No of Holdings in Portfolio	0

## HOLDINGS

### HighMark Plus (Active)

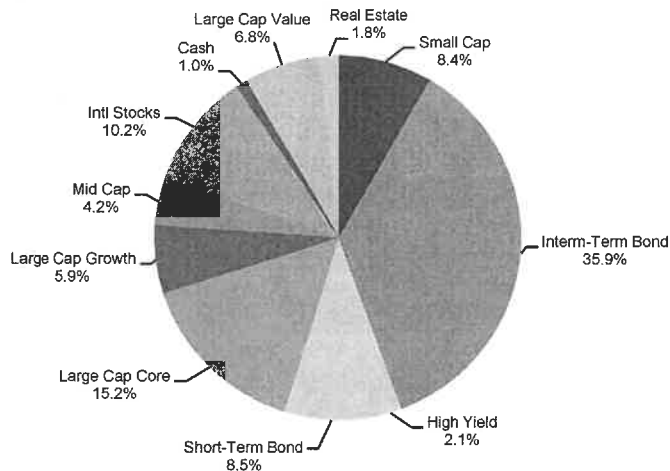
Columbia Contrarian Core I3  
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 DFA Large Cap International Portfolio  
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 Hartford Schroders Emerging Markets Eq  
 Vanguard Short-Term Invest-Grade Adm  
 PIMCO High Yield Instl  
 PIMCO Total Return Fund - Inst  
 PGIM Total Return Bond - R6  
 DoubleLine Core Fixed Income - I  
 First American Government Obligations Z

### Index Plus (Passive)

iShares Core S&P 500 ETF  
 iShares S&P 500 Value ETF  
 iShares S&P 500 Growth ETF  
 iShares Russell Mid-Cap ETF  
 Vanguard Real Estate ETF  
 iShares Russell 2000 Value ETF  
 iShares Russell 2000 Growth ETF  
 iShares Core MSCI EAFE ETF  
 Vanguard FTSE Emerging Markets ETF  
 Vanguard Short-Term Invest-Grade Adm  
 iShares Core U.S. Aggregate  
 Vanguard High-Yield Corp Adm  
 First American Government Obligations Z

*Holdings are subject to change at the discretion of the investment manager.*

## STYLE



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Blended benchmarks represent HighMark's strategic allocations between equity, fixed income, and cash and are rebalanced monthly. Benchmark returns do not reflect the deduction of advisory fees or other expenses of investing but assumes the reinvestment of dividends and other earnings. An investor cannot invest directly in an index. The unmanaged S&P 500 Index is representative of the performance of large companies in the U.S. stock market. The MSCI EAFE Index is a free float-adjusted market capitalization index designed to measure developed market equity performance, excluding the U.S. and Canada. The MSCI Emerging Markets Index is a free float-adjusted market capitalization index that is designed to measure equity market performance in the global emerging markets. The Russell Midcap Index measures the performance of the mid-cap segment of the U.S. equity universe. The Russell 2000 Index measures the performance of the small-cap segment of the U.S. equity universe. The ICE BofA US High Yield Master II Index tracks the performance of below investment grade U.S. dollar-denominated corporate bonds publicly issued in the U.S. domestic market. Wilshire REIT index measures U.S. publicly traded Real Estate Investment Trusts. The unmanaged Bloomberg U.S. Aggregate Bond Index is generally representative of the U.S. taxable bond market as a whole. The ICE BofA 1-3 Year U.S. Corporate & Government Index tracks the bond performance of the ICE BofA U.S. Corporate & Government Bill index, with a remaining term to final maturity less than 3 years. The unmanaged FTSE 1-Month U.S. Treasury Bill Index tracks the yield of the 1-month U.S. Treasury Bill.

HighMark Capital Management, Inc. (HighMark), an SEC-registered investment adviser, is a wholly owned subsidiary of MUFU Union Bank, N.A. (MUB). HighMark manages institutional separate account portfolios for a wide variety of for-profit and nonprofit organizations, public agencies, and public and private retirement plans. MUB, a subsidiary of MUFU Americas Holdings Corporation, provides certain services to HighMark and is compensated for these services. Past performance does not guarantee future results. Individual account management and construction will vary depending on each client's investment needs and objectives. **Investments employing HighMark strategies are NOT insured by the FDIC or by any other Federal Government Agency, are NOT Bank deposits, are NOT guaranteed by the Bank or any Bank affiliate, and MAY lose value, including possible loss of principal.**

## HIGHMARK CAPITAL MANAGEMENT

350 California Street  
 Suite 1600  
 San Francisco, CA 94104  
 800-582-4734

### ABOUT THE ADVISER

HighMark® Capital Management, Inc. (HighMark) has 100 years (including predecessor organizations) of institutional money management experience with \$9.4 billion in assets under management and \$9.6 billion in assets under advisement\*. HighMark has a long term disciplined approach to money management and currently manages assets for a wide array of clients.

### ABOUT THE PORTFOLIO MANAGEMENT TEAM

#### Andrew Brown, CFA®

Senior Portfolio Manager  
 Investment Experience: since 1994  
 HighMark Tenure: since 1997  
 Education: MBA, University of Southern California; BA, University of Southern California

#### Salvatore "Tory" Milazzo III, CFA®

Senior Portfolio Manager  
 Investment Experience: since 2004  
 HighMark Tenure: since 2014  
 Education: BA, Colgate University

#### J. Keith Stribling, CFA®

Senior Portfolio Manager  
 Investment Experience: since 1985  
 HighMark Tenure: since 1995  
 Education: BA, Stetson University

#### Christiane Tsuda

Senior Portfolio Manager  
 Investment Experience: since 1987  
 HighMark Tenure: since 2010  
 Education: BA, International Christian University, Tokyo

#### Anne Wimmer, CFA®

Senior Portfolio Manager  
 Investment Experience: since 1987  
 HighMark Tenure: since 2007  
 Education: BA, University of California, Santa Barbara

#### Randy Yurchak, CFA®

Senior Portfolio Manager  
 Investment Experience: since 2002  
 HighMark Tenure: since 2017  
 Education: MBA, Arizona State University; BS, University of Washington

### Asset Allocation Committee

Number of Members: 17  
 Average Years of Experience: 26  
 Average Tenure (Years): 14

### Manager Review Group

Number of Members: 8  
 Average Years of Experience: 20  
 Average Tenure (Years): 9

\*Assets under management ("AUM") include assets for which HighMark provides continuous and regular supervisory and management services. Assets under advisement ("AUA") include assets for which HighMark provides certain investment advisory services (including, but not limited to, investment research and strategies) for client assets of its parent company, MUFU Union Bank, N.A.



## PARS DIVERSIFIED PORTFOLIOS BALANCED

Q3 2021

### WHY THE PARS DIVERSIFIED BALANCED PORTFOLIO?

**Comprehensive Investment Solution**  
HighMark® Capital Management, Inc.'s (HighMark) diversified investment portfolios are designed to balance return expectations with risk tolerance. Key features include: sophisticated asset allocation and optimization techniques, four layers of diversification (asset class, style, manager, and security), access to rigorously screened, top tier money managers, flexible investment options, and experienced investment management.

#### Rigorous Manager Due Diligence

Our manager review committee utilizes a rigorous screening process that searches for investment managers and styles that have not only produced above-average returns within acceptable risk parameters, but have the resources and commitment to continue to deliver these results. We have set high standards for our investment managers and funds. This is a highly specialized, time consuming approach dedicated to one goal: competitive and consistent performance.

#### Flexible Investment Options

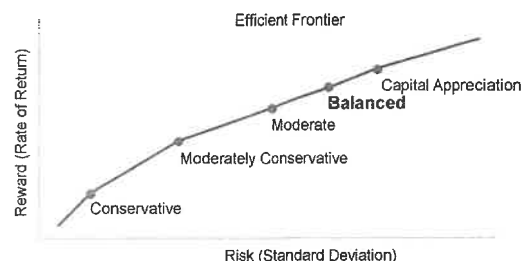
In order to meet the unique needs of our clients, we offer access to flexible implementation strategies: HighMark Plus utilizes actively managed mutual funds while Index Plus utilizes index-based securities, including exchange-traded funds. Both investment options leverage HighMark's active asset allocation approach.

#### Risk Management

The portfolio is constructed to control risk through four layers of diversification – asset classes (cash, fixed income, equity), investment styles (large cap, small cap, international, value, growth), managers and securities. Disciplined mutual fund selection and monitoring process helps to drive return potential while reducing portfolio risk.

### INVESTMENT OBJECTIVE

To provide growth of principal and income. While dividend and interest income are an important component of the objective's total return, it is expected that capital appreciation will comprise a larger portion of the total return.



### ASSET ALLOCATION — BALANCED PORTFOLIO

	Strategic Range	Policy	Tactical
Equity	50 – 70%	60%	63%
Fixed Income	30 – 50%	35%	36%
Cash	0 – 20%	5%	1%

(Gross of Investment Management Fees, but Net of Embedded Fund Fees)

### ANNUALIZED TOTAL RETURNS

HighMark Plus Composite (Active)		Index Plus Composite (Passive)	
Current Quarter*	-1.30%	Current Quarter*	-0.66%
Blended Benchmark**,**	-0.52%	Blended Benchmark**,**	-0.52%
Year To Date*	7.34%	Year To Date*	7.68%
Blended Benchmark**,**	7.71%	Blended Benchmark**,**	7.71%
1 Year	19.24%	1 Year	17.93%
Blended Benchmark**	18.65%	Blended Benchmark**	18.65%
3 Year	10.30%	3 Year	9.89%
Blended Benchmark**	10.30%	Blended Benchmark**	10.30%
5 Year	10.11%	5 Year	9.45%
Blended Benchmark**	9.94%	Blended Benchmark**	9.94%
10 Year	9.83%	10 Year	9.44%
Blended Benchmark**	9.87%	Blended Benchmark**	9.87%

\* Returns less than one year are not annualized. \*\*Breakdown for Blended Benchmark: From 10/1/2012 – Present: 32% S&P500, 6% Russell Mid Cap, 9% Russell 2000, 4% MSCI EM (net), 7% MSCI EAFE (net), 27% Bloomberg US Agg, 6.75% ICE BofA 1-3 Yr Corp./Govt, 1.25% ICE BofA US High Yield Master II, 2% Wilshire REIT, and 5% FTSE 1 Mth US T-Bill. From 4/1/2007 – 9/30/2012: the blended benchmark was 51% S&P 500; 3% Russell 2000, 6% MSCI EAFE (net), 5% ICE BofA 1-3 Year Corp./Govt, 30% Bloomberg US Agg, 5% FTSE 1 Mth US T-Bill. Prior to April 2007: the blended benchmark was 60% S&P 500, 5% ICE BofA 1-3Yr Corp/Govt, 30% Bloomberg US Agg, and 5% FTSE 1 Mth US T-Bill.

### ANNUAL RETURNS

(Gross of Investment Management Fees, but Net of Embedded Fund Fees)

HighMark Plus Composite (Active)		Index Plus Composite (Passive)	
2008	-25.72%	2008	-23.22%
2009	21.36%	2009	17.62%
2010	14.11%	2010	12.76%
2011	-0.46%	2011	1.60%
2012	13.25%	2012	11.93%
2013	16.61%	2013	15.63%
2014	4.70%	2014	6.08%
2015	0.04%	2015	-0.81%
2016	6.81%	2016	8.25%
2017	15.46%	2017	13.39%
2018	-4.88%	2018	-5.05%
2019	19.85%	2019	19.59%
2020	14.06%	2020	12.07%

### PORTFOLIO FACTS

HighMark Plus (Active)		Index Plus (Passive)	
Composite Inception Date	10/2006	Composite Inception Date	10/2006
No of Holdings in Portfolio	20	No of Holdings in Portfolio	20

## HOLDINGS

### HighMark Plus (Active)

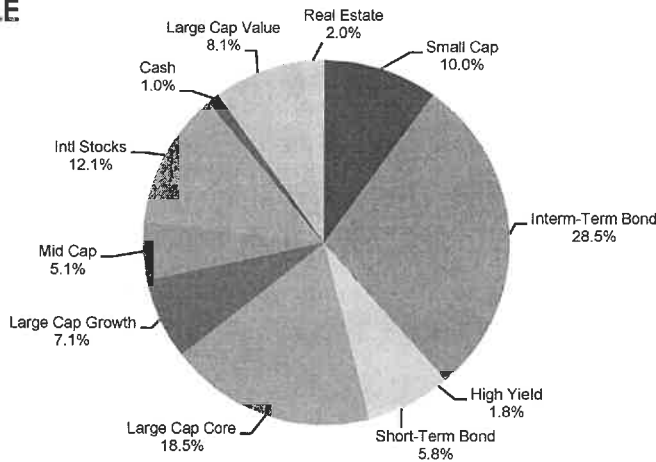
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### Index Plus (Passive)

iShares Core S&P 500 ETF  
 iShares S&P 500 Value ETF  
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 iShares Russell Mid-Cap ETF  
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 iShares Russell 2000 Value ETF  
 iShares Russell 2000 Growth ETF  
 iShares Core MSCI EAFE ETF  
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 Vanguard Short-Term Invest-Grade Adm  
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 Vanguard High-Yield Corp Adm  
 First American Government Obligations Z

*Holdings are subject to change at the discretion of the investment manager.*

## STYLE



The performance records shown represent size-weighted composites of tax exempt accounts that meet the following criteria: Accounts are managed by HighMark with full investment authority according to the PARS Balanced active and passive objectives.

The composite name has been changed from PARS Balanced/Moderately Aggressive to PARS Balanced on 5/11/2013. The adviser to the PARS portfolios is US Bank, and HighMark serves as sub-adviser to US Bank to manage these portfolios. US Bank may charge clients as much as 0.60% annual management fee based on a sliding scale. US Bank pays HighMark 60% of the annual management fee for assets sub-advised by HighMark under its sub-advisory agreement with US Bank. The 0.36% paid to HighMark, as well as other expenses that may be incurred in the management of the portfolio, will reduce the portfolio's returns. Assuming an investment for five years, a 5% annual total return, and an annual sub-advisory fee rate of 0.36% deducted from the assets at market at the end of each year, a \$10 million initial value would grow to \$12.53 million after fees (Net-of-Fees) and \$12.76 million before fees (Gross-of-Fees). Gross returns are presented before management and custodial fees but after all trading expenses and reflect the reinvestment of dividends and other income. A client's return will be reduced by the advisory fees and other expenses it may incur as a client. Additional information regarding the firm's policies and procedures for calculating and reporting performance results is available upon request. Performance results are calculated and presented in U.S. dollars and do not reflect the deduction of investment advisory fees, custody fees, or taxes but do reflect the deduction of trading expenses. Returns are calculated based on trade-date accounting.

Blended benchmarks represent HighMark's strategic allocations between equity, fixed income, and cash and are rebalanced monthly. Benchmark returns do not reflect the deduction of advisory fees or other expenses of investing but assumes the reinvestment of dividends and other earnings. An investor cannot invest directly in an index. The unmanaged S&P 500 Index is representative of the performance of large companies in the U.S. stock market. The MSCI EAFE Index is a free float-adjusted market capitalization index designed to measure developed market equity performance, excluding the U.S. and Canada. The MSCI Emerging Markets Index is a free float-adjusted market capitalization index that is designed to measure equity market performance in the global emerging markets. The Russell Midcap Index measures the performance of the mid-cap segment of the U.S. equity universe. The Russell 2000 Index measures the performance of the small-cap segment of the U.S. equity universe. The ICE BofA US High Yield Master II Index tracks the performance of below investment grade U.S. dollar-denominated corporate bonds publicly issued in the U.S. domestic market. Wilshire REIT index measures U.S. publicly traded Real Estate Investment Trusts. The unmanaged Bloomberg U.S. Aggregate Bond Index is generally representative of the U.S. taxable bond market as a whole. The ICE BofA 1-3 Year U.S. Corporate & Government Index tracks the bond performance of the ICE BofA U.S. Corporate & Government Index, with a remaining term to final maturity less than 3 years. The unmanaged FTSE 1-Month U.S. Treasury Bill Index tracks the yield of the 1-month U.S. Treasury Bill.

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## HIGHMARK CAPITAL MANAGEMENT

350 California Street  
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 San Francisco, CA 94104  
 800-582-4734

### ABOUT THE ADVISER

HighMark® Capital Management, Inc. (HighMark) has 100 years (including predecessor organizations) of institutional money management experience with \$9.4 billion in assets under management and \$9.6 billion in assets under advisement\*. HighMark has a long term disciplined approach to money management and currently manages assets for a wide array of clients.

### ABOUT THE PORTFOLIO MANAGEMENT TEAM

#### Andrew Brown, CFA®

Senior Portfolio Manager  
 Investment Experience: since 1994  
 HighMark Tenure: since 1997  
 Education: MBA, University of Southern California, BA, University of Southern California

#### Salvatore "Tory" Milazzo III, CFA®

Senior Portfolio Manager  
 Investment Experience: since 2004  
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#### J. Keith Stribling, CFA®

Senior Portfolio Manager  
 Investment Experience: since 1985  
 HighMark Tenure: since 1995  
 Education: BA, Stetson University

#### Christiane Tsuda

Senior Portfolio Manager  
 Investment Experience: since 1987  
 HighMark Tenure: since 2010  
 Education: BA, International Christian University, Tokyo

#### Anne Wimmer, CFA®

Senior Portfolio Manager  
 Investment Experience: since 1987  
 HighMark Tenure: since 2007  
 Education: BA, University of California, Santa Barbara

#### Randy Yurchak, CFA®

Senior Portfolio Manager  
 Investment Experience: since 2002  
 HighMark Tenure: since 2017  
 Education: MBA, Arizona State University; BS, University of Washington

### Asset Allocation Committee

Number of Members: 17  
 Average Years of Experience: 26  
 Average Tenure (Years): 14

### Manager Review Group

Number of Members: 8  
 Average Years of Experience: 20  
 Average Tenure (Years): 9

\*Assets under management ("AUM") include assets for which HighMark provides continuous and regular supervisory and management services. Assets under advisement ("AUA") include assets for which HighMark provides certain investment advisory services (including, but not limited to, investment research and strategies) for client assets of its parent company, MUFG Union Bank, N.A.



## PARS DIVERSIFIED PORTFOLIOS CAPITAL APPRECIATION

Q3 2021

### WHY THE PARS DIVERSIFIED CAPITAL APPRECIATION PORTFOLIO?

#### Comprehensive Investment Solution

HighMark® Capital Management, Inc.'s (HighMark) diversified investment portfolios are designed to balance return expectations with risk tolerance. Key features include: sophisticated asset allocation and optimization techniques, four layers of diversification (asset class, style, manager, and security), access to rigorously screened, top tier money managers, flexible investment options, and experienced investment management.

#### Rigorous Manager Due Diligence

Our manager review committee utilizes a rigorous screening process that searches for investment managers and styles that have not only produced above-average returns within acceptable risk parameters, but have the resources and commitment to continue to deliver these results. We have set high standards for our investment managers and funds. This is a highly specialized, time consuming approach dedicated to one goal: competitive and consistent performance.

#### Flexible Investment Options

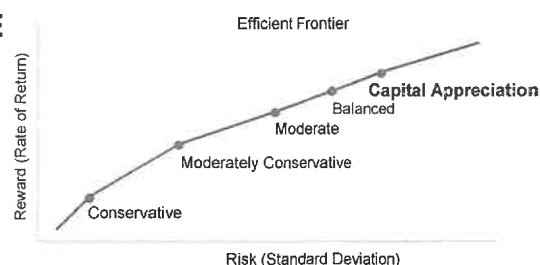
In order to meet the unique needs of our clients, we offer access to flexible implementation strategies: HighMark Plus utilizes actively managed mutual funds while Index Plus utilizes index-based securities, including exchange-traded funds. Both investment options leverage HighMark's active asset allocation approach.

#### Risk Management

The portfolio is constructed to control risk through four layers of diversification – asset classes (cash, fixed income, equity), investment styles (large cap, small cap, international, value, growth), managers and securities. Disciplined mutual fund selection and monitoring process helps to drive return potential while reducing portfolio risk.

### INVESTMENT OBJECTIVE

To provide growth of principal. The major portion of the assets are invested in equity securities and market fluctuations are expected.



### ASSET ALLOCATION — CAPITAL APPRECIATION PORTFOLIO

	Strategic Range	Policy	Tactical
Equity	65 - 85%	75%	79%
Fixed Income	10 - 30%	20%	20%
Cash	0 - 20%	5%	1%

### ANNUALIZED TOTAL RETURNS (Gross of Investment Management Fees, but Net of Embedded Fund Fees)

#### Consolidated Composite

Current Quarter*	-1.38%
Blended Benchmark**, **	-0.68%
Year To Date*	9.30%
Blended Benchmark**, **	9.72%
1 Year	23.25%
Blended Benchmark**	23.46%
3 Year	11.22%
Blended Benchmark**	11.42%
5 Year	11.42%
Blended Benchmark**	11.58%
10 Year	11.12%
Blended Benchmark**	11.44%

\* Returns less than one year are not annualized. \*\*Breakdown for Blended Benchmark: 39.5% S&P500, 7.5% Russell Mid Cap, 10.5% Russell 2000, 5.25% MSCI EM (net), 10.25% MSCI EAFE (net), 16% Bloomberg US Agg, 3% ICE BofA 1-3 Yr US Corp/Gov't, 1% ICE BofA US High Yield Master II, 2% Wilshire REIT, and 5% FTSE 1 Mth US T-Bill.

### ANNUAL RETURNS

(Gross of Investment Management Fees, but Net of Embedded Fund Fees)

#### Consolidated Composite

2008	N/A
2009	23.77%
2010	12.95%
2011	-1.35%
2012	13.87%
2013	20.33%
2014	6.05%
2015	-0.27%
2016	8.81%
2017	16.72%
2018	-5.82%
2019	22.62%
2020	14.50%

### PORTFOLIO FACTS

Consolidated Composite	
Composite Inception Date	01/2009
No of Holdings in Portfolio	20

## HOLDINGS

### HighMark Plus (Active)

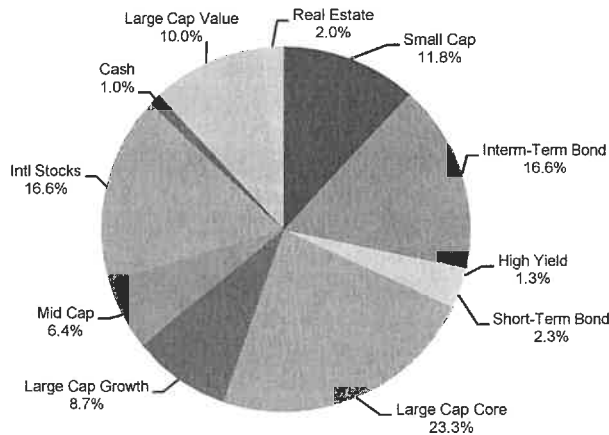
Columbia Contrarian Core I3  
 Vanguard Growth & Income Adm  
 Dodge & Cox Stock Fund  
 iShares S&P 500 Value ETF  
 Harbor Capital Appreciation – Retirement  
 T. Rowe Price Growth Stock - I  
 iShares Russell Mid-Cap ETF  
 Vanguard Real Estate ETF  
 Undiscovered Managers Behavioral Value-R6  
 Victory RS Small Cap Growth - R6  
 DFA Large Cap International Portfolio  
 Dodge & Cox International Stock  
 MFS International Growth - R6  
 Hartford Schroders Emerging Markets Eq  
 Vanguard Short-Term Invest-Grade Adm  
 PIMCO High Yield Instl  
 PIMCO Total Return Fund - Inst  
 PGIM Total Return Bond - R6  
 DoubleLine Core Fixed Income - I  
 First American Government Obligations Z

### Index Plus (Passive)

iShares Core S&P 500 ETF  
 iShares S&P 500 Value ETF  
 iShares S&P 500 Growth ETF  
 iShares Russell Mid-Cap ETF  
 Vanguard Real Estate ETF  
 iShares Russell 2000 Value ETF  
 iShares Russell 2000 Growth ETF  
 iShares Core MSCI EAFE ETF  
 Vanguard FTSE Emerging Markets ETF  
 Vanguard Short-Term Invest-Grade Adm  
 iShares Core U.S. Aggregate  
 Vanguard High-Yield Corp Adm  
 First American Government Obligations Z

*Holdings are subject to change at the discretion of the investment manager.*

## STYLE



The performance records shown represent a size-weighted composite of tax exempt accounts that meet the following criteria: Accounts are managed by HighMark with full investment authority according to the PARS Capital Appreciation active and passive objectives.

The adviser to the PARS portfolios is US Bank, and HighMark serves as sub-adviser to US Bank to manage these portfolios. US Bank may charge clients as much as 0.60% annual management fee based on a sliding scale. US Bank pays HighMark 60% of the annual management fee for assets sub-advised by HighMark under its sub-advisory agreement with US Bank. The 0.36% paid to HighMark, as well as other expenses that may be incurred in the management of the portfolio, will reduce the portfolio's returns. Assuming an investment for five years, a 5% annual total return, and an annual sub-advisory fee rate of 0.36% deducted from the assets at market at the end of each year, a \$10 million initial value would grow to \$12.53 million after fees (Net-of-Fees) and \$12.76 million before fees (Gross-of-Fees). Gross returns are presented before management and custodial fees but after all trading expenses and reflect the reinvestment of dividends and other income. A client's return will be reduced by the advisory fees and other expenses it may incur as a client. Additional information regarding the firm's policies and procedures for calculating and reporting performance results is available upon request. Performance results are calculated and presented in U.S. dollars and do not reflect the deduction of investment advisory fees, custody fees, or taxes but do reflect the deduction of trading expenses. Returns are calculated based on trade-date accounting.

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# VANGUARD INVESTMENT RETURNS

As of September 30, 2021

Strategy	Equity (%)	1 Year	3 Years	5 Years	10 Years
Growth	75%	21.84%	11.74%	11.34%	11.34%
Balanced	60%	17.01%	10.53%	9.57%	9.58%
Conservative	40%	11.28%	8.95%	7.47%	7.63%
Fixed Income	0%	-0.17%	4.79%	2.93%	3.19%

Past performance does not guarantee future results; Returns are net of the fund expenses, and gross of advisory fees; PARS is not licensed to provide and does not offer investment advice or recommendations of any kind; All investment decisions in the PARS Section 115 Trust Programs are made at the sole discretion of the Agency, with or without the assistance of the Agency's selected investment advisors and/or managers.

## PARS Investment Partnership - Growth Strategy

---

### **Overview**

The PARS Investment Partnership relates to a relationship between Vanguard and PARS where Vanguard manages four strategies (Conservative, Balanced, Growth, and Fixed Income) in which individual clients can invest their assets according to their appropriate investment objective.

### **Investment objective**

The Growth Strategy seeks to provide capital appreciation and some current income consistent with its current allocation.

### **Investment strategy**

The Growth Strategy invests in Vanguard mutual funds using an asset allocation strategy designed for investors seeking capital appreciation and some current income. The underlying funds are: Vanguard Total Stock Market Index Fund, Vanguard Total International Stock Index Fund, Vanguard Total Bond Market Index Fund, Vanguard Total International Bond Market Index, Vanguard Intermediate-Term Investment-Grade Fund, Vanguard Short-Term Investment-Grade Fund, and Vanguard Real Estate Index Fund.

The Strategy's indirect stock holdings are a diversified mix of U.S. and foreign large-, mid-, and small-capitalization stocks. The Strategy's indirect bond holdings are a diversified mix of short-, intermediate-, and long-term U.S. government, U.S. agency, and investment-grade U.S. corporate bonds; mortgage-backed and asset-backed securities; and government, agency, and corporate bonds. The Strategy also holds currency-hedged international bonds.

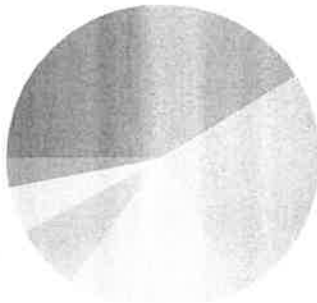
### **Fees**

The fees for managing the strategy consists of the expense ratios of the individual funds and the advisor fee. Both of these fees are dependent on the assets under management. Currently the average expense ratio is **0.08%** which consists of averaging the expense ratio of the individual funds which are outlined above. The average advisory fee is **0.02%** based on the current assets under management.

# PARS Investment Partnership - Growth Strategy

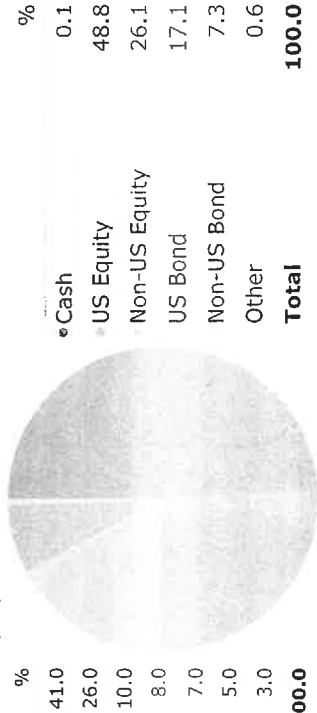
## Strategy holdings

9/30/2021



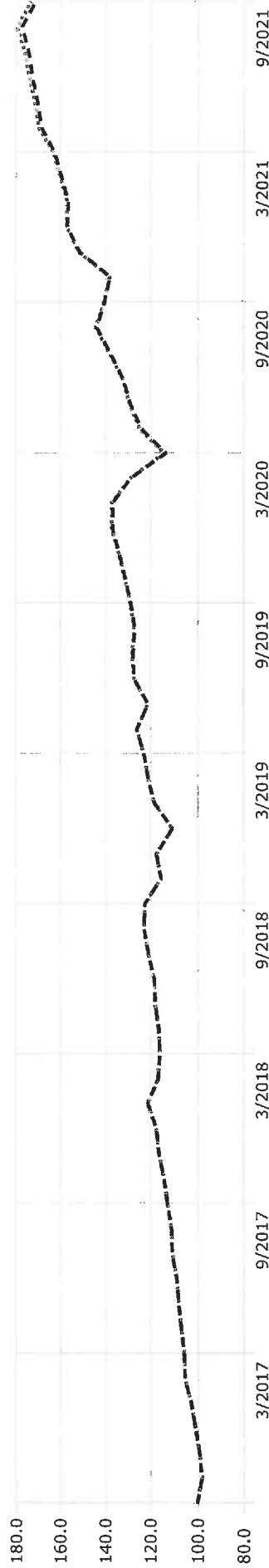
## Asset allocation

9/30/2021



## Investment growth

Time Period: 10/1/2016 to 9/30/2021



--- PARS Growth

\*\*\*\* PARS Growth Bmk

## Trailing Returns - Annualized after one year

As of Date: 9/30/2021

	YTD One Year	Three Years	Five Years	Eight Years	Ten Years
PARS Growth	9.21	21.84	11.74	11.34	9.80
PARS Growth bmk	9.24	21.87	11.82	11.39	9.85

Annual returns	2013	2014	2015	2016	2017	2018	2019	2020
PARS Growth	18.0	18.0	8.5	8.8	8.7	16.8	23.6	23.7
PARS Growth bmk	15.0	15.0	0.0	-0.2	8.7	16.8	14.5	14.5
PARS Growth bmk	7.5	7.5	0.0	-0.2	8.7	16.8	-5.9	-5.9

## Benchmark

Prior to 12/31/2020: 83.7% Spliced Total Stock Mkt Index (equal to CRSP US Total Market Index as of 6/27/13), MSCI US Broad Market Index through 12/20/05, prior to 12/31/05: 5000 Index/ 2017% Spliced Total International Composite Index (Consists of the Total International Composite Index through August 31, 2006; the MSCI EAFE + Emerging Markets Index through December 15, 2010; the MSCI ACWI ex USA Index through 6/27/13; and the FTSE Global All Cap ex USA Index through 6/27/13; and the FTSE Global All Cap ex USA Index thereafter) / 19% Spliced Barclays US Aggregate Bond Index (equal to CRSP US Treasury Inflation-Protected Securities Index / 9% US REIT Spliced Index (equal to MSCI US REIT Index adjusted for a 2% cash position through 4/22/05; MSCI US REIT Index thereafter) / 11% Spliced Total Stock Mkt Index (equal to CRSP US Total Market Index as of 6/27/13; MSCI US Broad Market Index through 12/20/05; prior to 12/31/05: 5000 Index/ 20% Spliced Total International Composite Index (Consists of the Total International Composite Index through August 31, 2006; the MSCI EAFE + Emerging Markets Index through December 15, 2010; the MSCI ACWI ex USA Index through 6/27/13; and the FTSE Global All Cap ex USA Index thereafter) / 20% Spliced Barclays US Aggregate Bond Index (equal to CRSP US Treasury Inflation-Protected Securities Index / 9% US REIT Spliced Index (equal to MSCI US REIT Index adjusted for a 2% cash position through 4/22/05; MSCI US REIT Index thereafter)

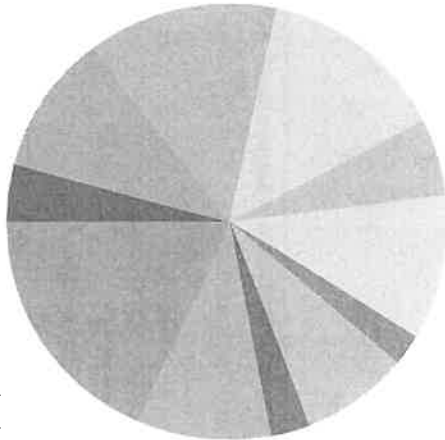
The performance data shown represent past performance, which is not a guarantee of future results. Investment returns and principal value will fluctuate, so investor shares, when sold, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data cited. Returns are net of expense ratio, gross of advisory fees. Returns represent the historical performance for a Vanguard composite based on the strategy holdings listed above.

# PARS Investment Partnership - Growth Strategy

## Equity sectors

9/30/2021

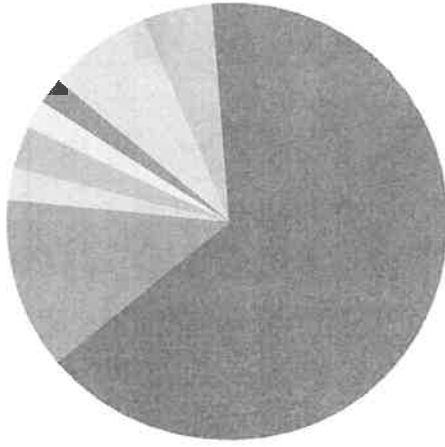
	%
● Basic Materials	4.3
● Consumer Cyclical	10.4
● Financial Services	13.7
● Real Estate	14.0
● Consumer Defensive	5.8
● Healthcare	10.8
● Utilities	2.3
● Communication Services	8.1
● Energy	2.8
● Industrials	9.6
● Technology	18.3
<b>Total</b>	<b>100.0</b>



## Equity country exposure

9/30/2021

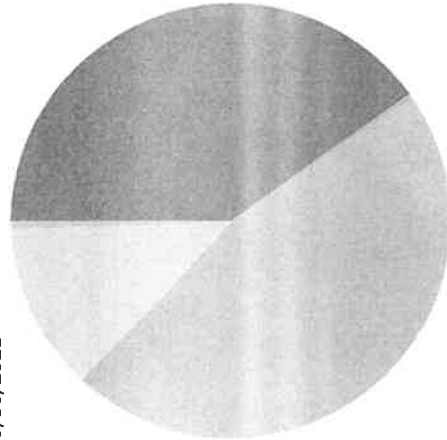
	%
● Australia	1.6
● Canada	2.4
● China	3.2
● France	2.1
● Germany	1.9
● Japan	5.4
● Switzerland	2.2
● Taiwan	1.6
● United Kingdom	3.3
● United States	65.1
● Other	11.1
<b>Total</b>	<b>100.0</b>



## Fixed income sectors

9/30/2021

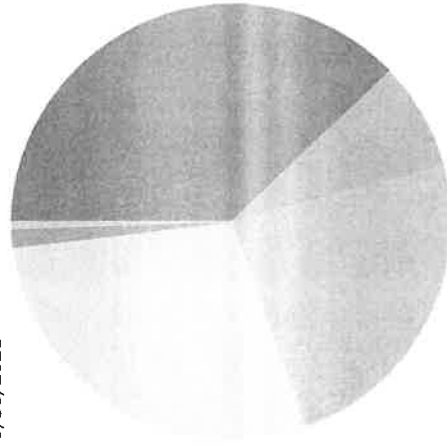
	%
● Government	40.2
● Municipal	0.3
● Corporate	46.5
● Securitized	12.4
● Cash & Equivalents	0.5
● Derivative	0.0
<b>Total</b>	<b>100.0</b>



## Fixed income credit quality

9/30/2021

	%
● AAA	37.9
● AA	8.1
● A	23.5
● BBB	28.7
● Below B	1.3
● Not Rated	0.5
<b>Total</b>	<b>100.0</b>



## PARS Investment Partnership - Balanced Strategy

---

### Overview

The PARS Investment Partnership relates to a relationship between Vanguard and PARS where Vanguard manages four strategies (Conservative, Balanced, Growth, and Fixed Income) in which individual clients can invest their assets according to their appropriate investment objective.

### Investment objective

The Balanced Strategy seeks to provide capital appreciation and a low to moderate level of current income consistent with its current allocation.

### Investment strategy

The Balanced Strategy invests in Vanguard mutual funds using an asset allocation strategy designed for investors seeking capital appreciation and a low to moderate level of current income. The underlying funds are: Vanguard Total Stock Market Index Fund, Vanguard Total International Stock Index Fund, Vanguard Total Bond Market Index Fund, Vanguard Intermediate-Term Investment-Grade Fund, Vanguard Short-Term Investment-Grade Fund, Vanguard Total International Bond Index Fund, and Vanguard REIT Index Fund.

The strategy's indirect stock holdings are a diversified mix of U.S. and foreign large-, mid-, and small-capitalization stocks. The strategy's indirect bond holdings are a diversified mix of short-, intermediate-, and long-term U.S. government, U.S. agency, and investment-grade U.S. corporate bonds; mortgage-backed and asset-backed securities; and government, agency, and corporate bonds. The Strategy also holds currency-hedged international bonds.

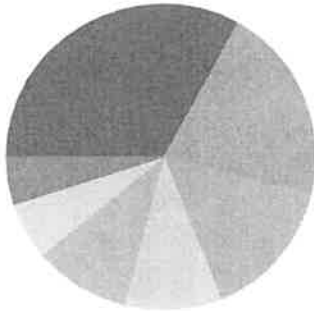
### Fees

The fees for managing the strategy consists of the expense ratios of the individual funds and the advisor fee. Both of these fees are dependent on the assets under management. Currently the average expense ratio is **0.08%** which consists of averaging the expense ratio of the individual funds which are outlined above. The average advisory fee is **0.02%** based on the current assets under management.

# PARS Investment Partnership - Balanced Strategy

## Holdings

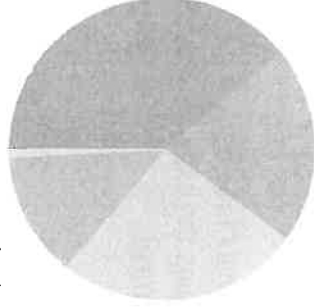
9/30/2021



	%
● Vanguard Total Stock Mkt Idx Adm	33.0
● Vanguard Total Intl Stock Index Admiral	21.0
● Vanguard Total Bond Market Index Adm	15.0
● Vanguard Interm-Term Investment-Grde Adm	10.0
● Vanguard Total Intl Bd Idx Admiral™	10.0
● Vanguard Real Estate Index Admiral	6.0
● Vanguard Short-Term Investment-Grade Adm	5.0
<b>Total</b>	<b>100.0</b>

## Asset allocation

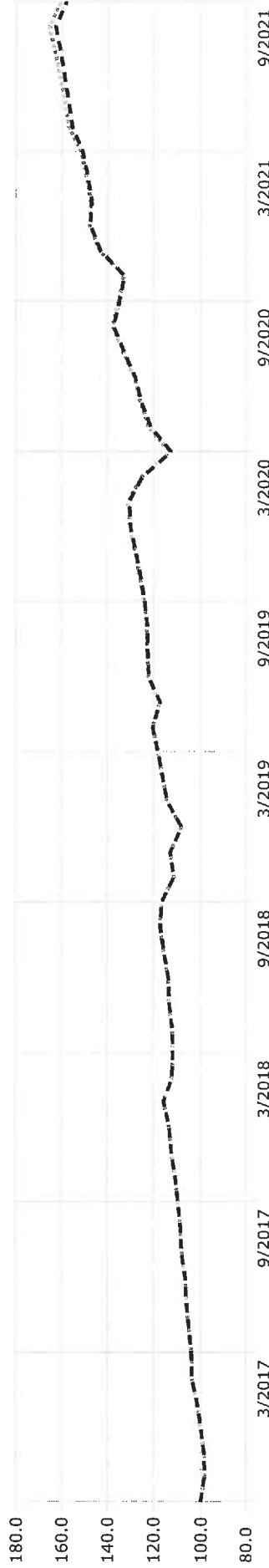
9/30/2021



	%
● Cash	0.2
● US Equity	38.9
● Non-US Equity	21.1
● US Bond	25.7
● Non-US Bond	13.3
● Other	0.9
<b>Total</b>	<b>100.0</b>

## Investment growth

Time Period: 10/1/2016 to 9/30/2021



--- PARS Balanced Portfolio

--- PARS Balanced Bmk

## Trailing Returns - Annualized after one year

As of Date: 9/30/2021

	YTD	One Year	Three Years	Five Years	Eight Years	Ten Years
PARS Balanced Portfolio	7.02	17.01	10.53	9.57	8.44	9.58
PARS Balanced Bmk	6.94	16.88	10.59	9.61	8.48	9.56

Annual returns	2013	2014	2015	2016	2017	2018	2019	2020
PARS Balanced Portfolio	8.1	8.4	-0.1	7.7	13.5	-4.7	20.4	13.3
PARS Balanced Bmk	12.4	12.4	-0.2	7.7	13.6	-4.7	20.6	13.3

## Benchmark

Prior to 12/31/2020: 37.1% Spliced Total Stock Mkt Index (equal to CRSP US Total Market Index as of 6/2/13, MSCI US Broad Market Index through 4/22/05, prior DJ Wilshire 5000 Index) / 15.9% Spliced Total International Composite Index (Consists of the Total International Composite Index through August 31, 2006; the MSCI EAFE + Emerging Markets Index through December 15, 2010; the FTSE Global All Cap ex US Index thereafter) / 24% Spliced Barclays US Aggregate Float-Adjusted Bond Index / 15% Barclays US Treasury Inflation-Protected Securities Index / 8% US REIT Spliced Index (equal to MSCI US REIT Index adjusted for a 2% cash position through 4/30/2009; MSCI US REIT Index thereafter. After 12/31/2020: 33% Spliced Total Stock Mkt Index / 21% Spliced Total International Composite Index / 30% Spliced Barclays US Aggregate Float-Adjusted Bond Index / 10% Bloomberg Barclays Global Aggregate ex-USD RIC Capped Hedged / 6% US REIT Spliced Index.

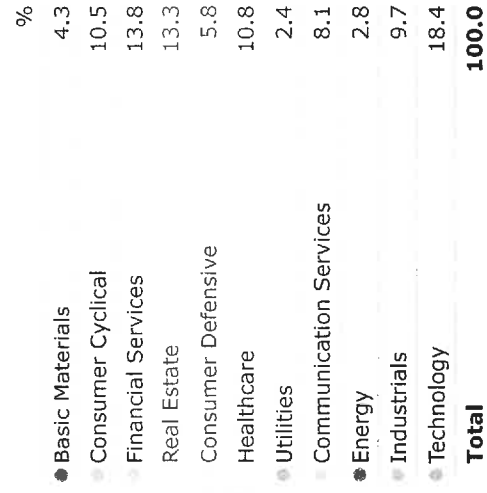
The performance data shown represent past performance, which is not a guarantee of future results. Investment returns and principal value will fluctuate, so investors' shares, when sold, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data cited. Returns are net of the fund expense ratio, gross of advisory fees. Returns represent the historical performance for a Vanguard composite based on the strategy holdings listed above.

Source: Morningstar Direct

# PARS Investment Partnership - Balanced Strategy

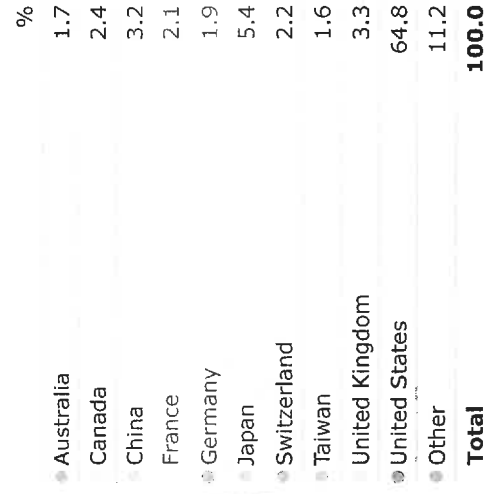
## Equity sectors

9/30/2021



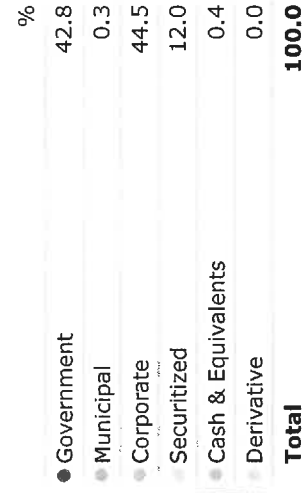
## Equity country exposure

9/30/2021



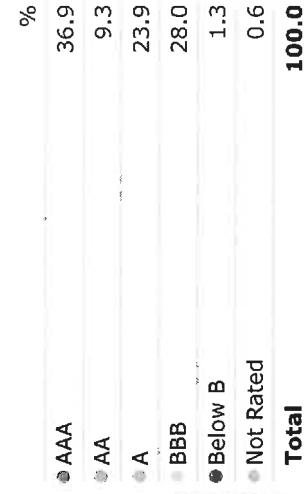
## Fixed income sectors

9/30/2021



## Fixed income credit quality

9/30/2021



PARS Investment Partnership - Conservative Strategy

**Overview**

The PARS Investment Partnership relates to a relationship between Vanguard and PARS where Vanguard manages four strategies (Conservative, Balanced, Growth, and Fixed Income) in which individual clients can invest their assets according to their appropriate investment objective.

**Investment objective**

The Conservative strategy seeks to provide current income and low to moderate capital appreciation consistent with its current allocation.

**Investment strategy**

The Conservative Strategy invests in Vanguard mutual funds using an asset allocation strategy designed for investors seeking current income and low to moderate capital appreciation. The underlying funds are: Vanguard Total Stock Market Index Fund, Vanguard Total International Stock Index Fund, Vanguard Total Bond Market Index Fund, Vanguard Total International Bond Market Index Fund, Vanguard Intermediate-Term Investment-Grade Fund, Vanguard Short-Term Investment-Grade Fund, Vanguard Inflation-Protected Securities Fund, and Vanguard Real Estate Index Fund.

The Strategy's indirect stock holdings are a diversified mix of U.S. and foreign large-, mid-, and small-capitalization stocks. The Strategy's indirect bond holdings are a diversified mix of short-, intermediate-, and long-term U.S. government, U.S. agency, and investment-grade U.S. corporate bonds; mortgage backed and asset-backed securities; and government, agency, and corporate bonds. The Strategy also holds currency-hedged international bonds.

**Fees**

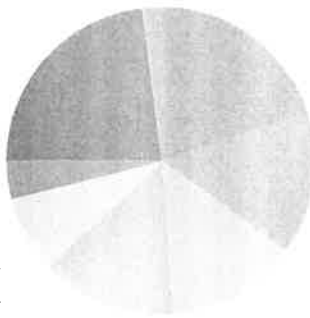
The fees for managing the strategy consists of the expense ratios of the individual funds and the advisor fee. Both of these fees are dependent on the assets under management. Currently the average expense ratio is **0.08%** which consists of averaging the expense ratio of the individual funds which are outlined above. The average advisory fee is **0.02%** based on the current assets under management.



# PARS Investment Partnership - Conservative Strategy

## Holdings

9/30/2021



- Vanguard Total Bond Market Index Adm
- Vanguard Total Stock Mkt Idx Adm
- Vanguard Total Intl Bd Idx Admiral™
- Vanguard Interm-Term Investment-Grde Adm
- Vanguard Total Intl Stock Index Inv
- Vanguard Short-Term Investment-Grade Adm
- Vanguard Real Estate Index Admiral

## Asset allocation

9/30/2021



- Cash
- US Equity
- Non-US Equity
- US Bond
- Non-US Bond
- Other

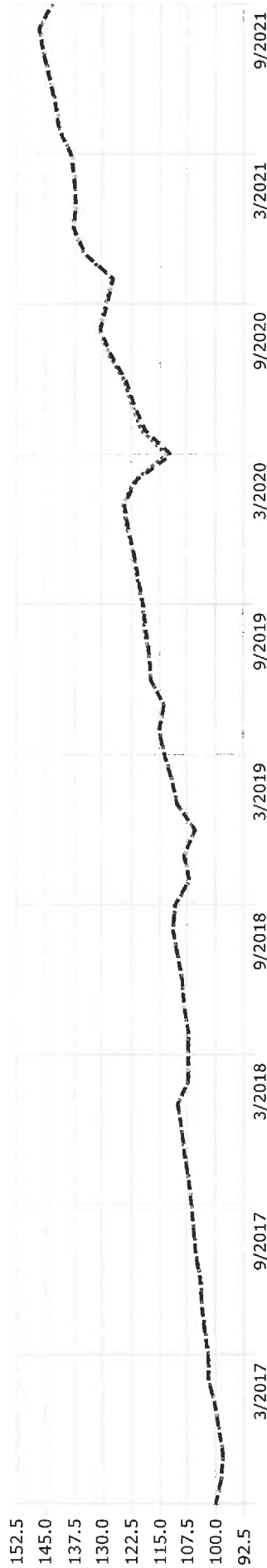
**Total**

**100.0**

**100.0**

## Investment growth

Time Period: 10/1/2016 to 9/30/2021



--- PARS Conservative

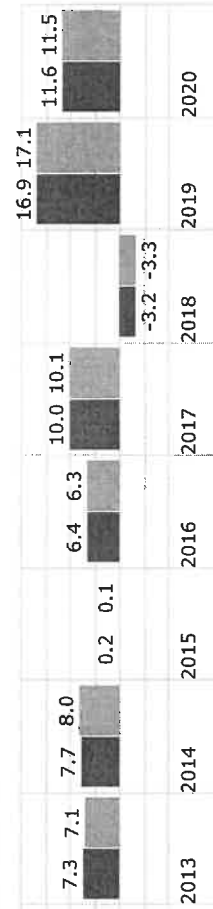
\*\*\*\* PARS CONSERVATIVE STRATEGY

## Trailing Returns - Annualized after one year

As of Date: 9/30/2021

	YTD One Year	Three Years	Five Years	Eight Years	Ten Years
PARS Conservative	4.22	11.28	8.95	7.47	6.89
PARS CONSERVATIVE STRATEGY	4.01	10.92	8.97	7.45	6.90

## Annual returns



## Benchmark

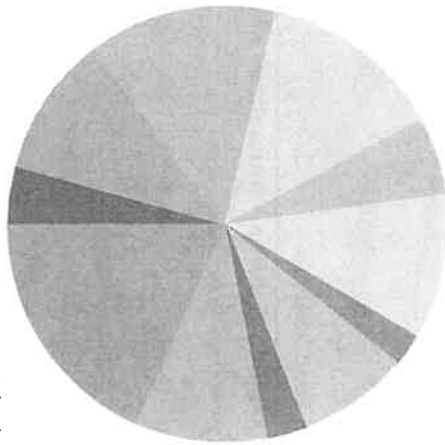
2x2x Spliced Total Stock Mkt Index (equal to CRSP US Total Market Index as of 6/27/13, MSCI US Total Market Index through 4/22/05, prior to VNI's 5000 Index) / 14% Spliced Total International Composite Index (Consists of the Total International Composite Index through August 31, 2005; the MSCI EAFE + Emerging Markets Index through December 15, 2010; the MSCI ACWI ex USA IMI Index through 6/27/13; and the FTSE Global All Cap ex US Index thereafter) / 45% Spliced Barclays US Aggregate Bond Index (equal to MSCI US Broad Market Index through 4/22/05; prior to VNI's 5000 Index) / 15% Spliced Barclays Global Agg Ex-USD Index (equal to MSCI US REIT Index adjusted for a 2% cash position through 4/22/05; MSCI US REIT Index thereafter) / Prior to 7/7/2021: 24.5% Spliced Total Stock Mkt Index (equal to CRSP US Total Market Index as of 6/27/13, MSCI US Total Market Index through 4/22/05; prior to VNI's 5000 Index) / 10.5% Spliced Total International Composite Index (Consists of the Total International Composite Index through August 31, 2005; the MSCI EAFE + Emerging Markets Index through December 15, 2010; the MSCI ACWI ex USA IMI Index through 6/27/13; and the FTSE Global All Cap ex US Index thereafter) / 42% Spliced Barclays US Aggregate Bond Index / 15% Barclays US Treasury Inflation-Protected Securities Index / 6% US REIT Index (equal to MSCI US REIT Index adjusted for a 2% cash position through 4/22/05; MSCI US REIT Index thereafter).

The performance data shown represent past performance, which is not a guarantee of future results. Investment returns and principal value will fluctuate, so investor's shares, when sold, may be worth more or less than their original cost. Current performance may be lower or higher than the performance date cited. Returns are net of the fund expense ratio, gross of advisory fees. Returns represent the historical performance for a Vanguard composite based on the strategy holdings listed above.

# PARS Investment Partnership - Conservative Strategy

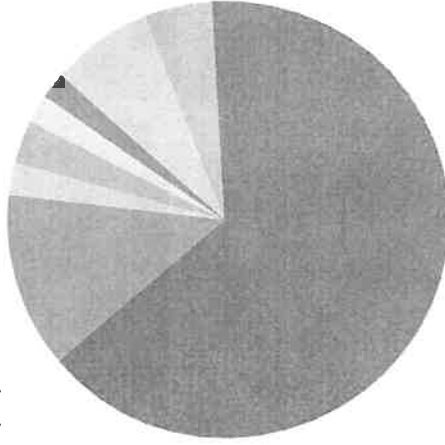
## Equity sectors

9/30/2021



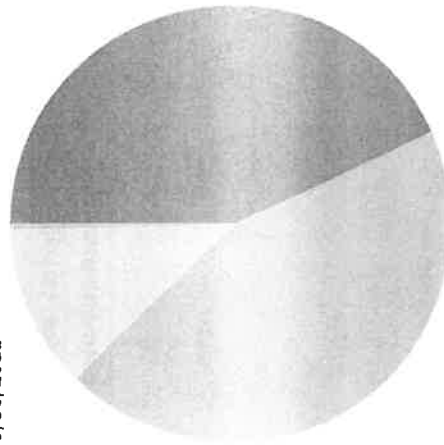
## Equity country exposure

9/30/2021



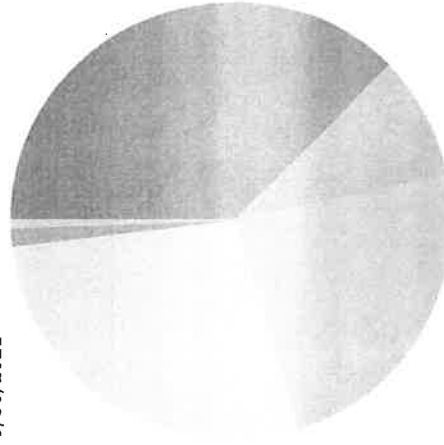
## Fixed income sectors

9/30/2021



## Fixed income credit quality

9/30/2021



## PARS Investment Partnership - Fixed Income Strategy

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### **Overview**

The PARS Investment Partnership relates to a relationship between Vanguard and PARS where Vanguard manages four strategies (Fixed Income, Conservative, Balanced, and Growth) in which individual clients can invest their assets according to their appropriate investment objective.

### **Investment objective**

The Fixed Income Strategy seeks to provide capital preservation and current income consistent with its current allocation.

### **Investment strategy**

The Fixed Income Strategy invests in Vanguard mutual funds using an asset allocation strategy designed for investors seeking current income. The underlying funds are: Vanguard Total Bond Market Index Fund, Vanguard Total International Bond Index Fund, Vanguard Intermediate-Term Investment-Grade Fund, and Vanguard Short-Term Investment-Grade Fund.

The Strategy's indirect bond holdings are a diversified mix of short-, intermediate-, and long-term U.S. government, U.S. agency, and investment-grade U.S. corporate bonds; mortgage-backed and asset-backed securities; and government, agency, and corporate bonds. The Strategy also holds currency-hedged international bonds.

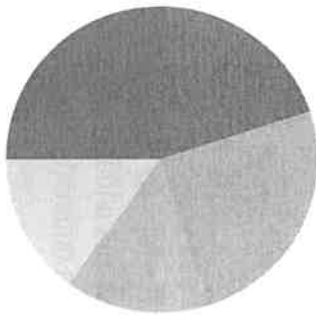
### **Fees**

The fees for managing the Strategy consists of the expense ratios of the individual funds and the advisor fee. Both of these fees are dependent on the assets under management. Currently the average expense ratio is **0.08%** which consists of averaging the expense ratio of the individual funds which are outlined above. The average advisory fee is **0.02%** based on the current assets under management.

# PARS Investment Partnership - Fixed Income Strategy

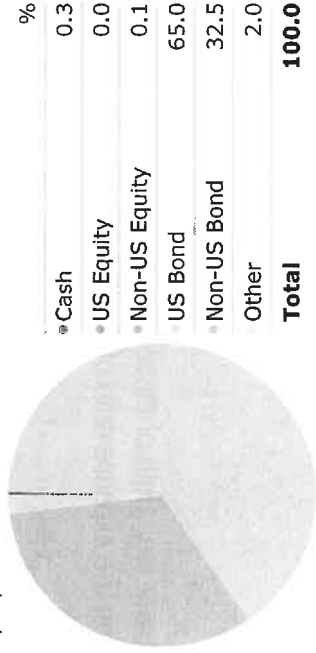
## Holdings

9/30/2021



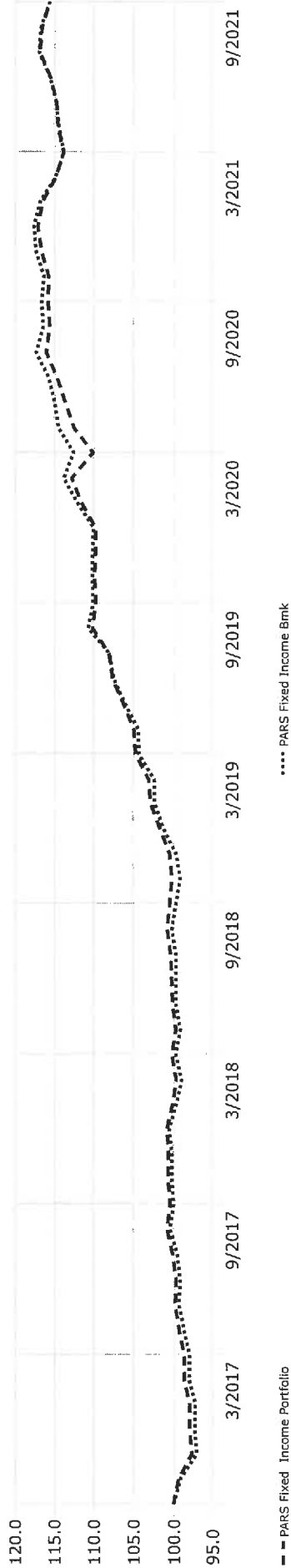
## Asset allocation

9/30/2021



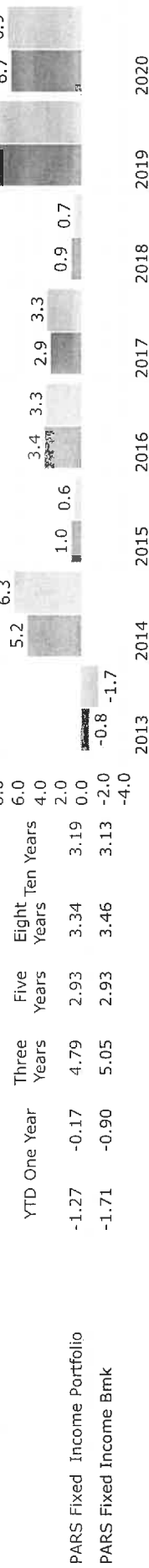
## Investment growth

Time Period: 10/1/2016 to 9/30/2021



## Trailing Returns - Annualized after one year

As of Date: 9/30/2021



## Strategy

100% Total Bond Market Index Admiral, 20% Intermediate-Term Investment Grade Admiral, 28% Short-Term Investment Grade Admiral, 28% Total Bond Market Index Admiral, 24% Total Bond Market Index Admiral, 24% Intermediate-Term Investment Grade Admiral, 4% Short-Term Investment Grade Admiral, 4% Short-Term Inflation-Protected Securities Index Admiral through May 31, 2013/ 24% Total Bond Market Index Admiral, 20% Intermediate-Term Investment Grade Admiral, 4% Short-Term Inflation-Protected Securities Index Admiral through December 31, 2020/ 45% Total Bond Market Index Admiral, 25% Total Intermediate-Term Investment Grade Admiral, 15% Short-Term Investment Grade Admiral.

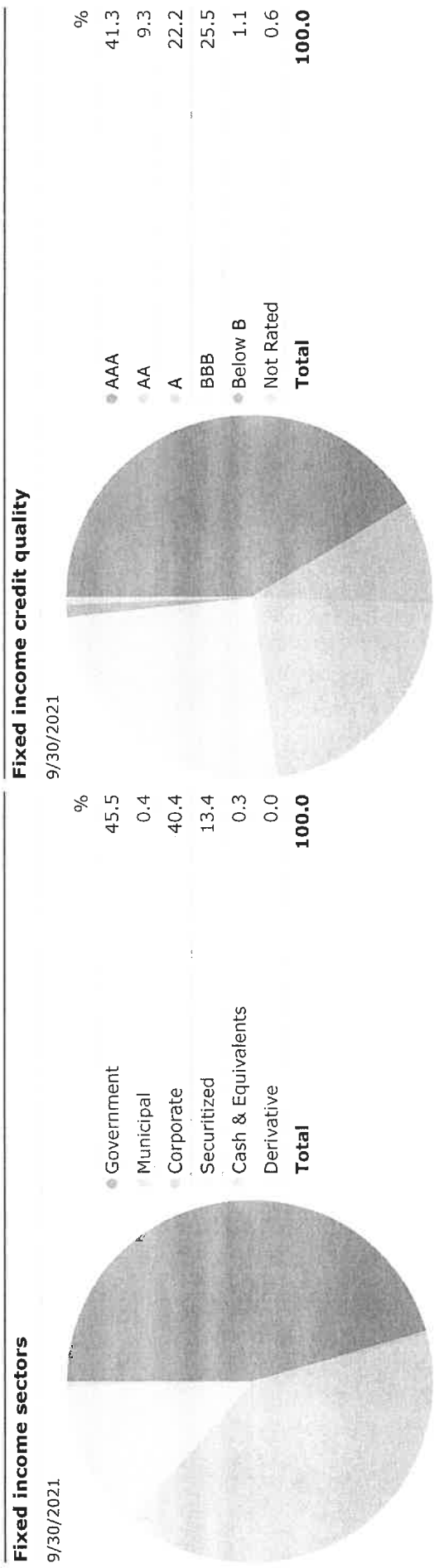
## Benchmark

100% Spliced Barclays US Aggregate Float-Adjusted Bond Index through October 16, 2012/ 96% Spliced Barclays US Aggregate Float-Adjusted Bond Index, 4% Barclays US 0-5 Year TIPS Index through May 31, 2013/ 72% Spliced Barclays US Aggregate Float-Adjusted Bond Index, 24% Barclays ex-USD Float Adjusted Index Hedged, 4% Barclays US 0-5 Year TIPS Index through December 31, 2020, 75% Spliced Barclays US Aggregate Float-Adjusted Bond Index, 25% Barclays ex-USD Float Adjusted Index Hedged thereafter.

performance data shown represent past performance, which is not a guarantee of future results. Investment returns and principal value will fluctuate, so investors' shares, when sold, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data cited. Returns are of the fund expense ratio, gross of advisory fees. Returns represent the historical performance for a Vanguard composite based on the strategy holdings listed above.

Source: Morningstar Direct

# PARS Investment Partnership - Fixed Income Strategy





# PARS CLIENT LIST – PRSP (244)

Updated October 2021

## CITIES & TOWNS (119)

Alameda	Commerce	Fairfax	La Quinta	Oakley	Riverside	Thousand Oaks	Sutter
Anaheim	Corcoran	Fairfield	La Verne	Oroville	Rohnert Park	Tiburon	Tulare
Atherton	Coronado	Fountain Valley	Laguna Niguel	Pacifica	Rolling Hills	Tustin	Yolo
Atwater	Costa Mesa	Fullerton	Lake Forest	Palo Alto	Ross	Twentynine Palms	Yuba
Bell Gardens	Cudahy	Garden Grove	Lermon Grove	Pasadena	San Anselmo	Union City	
Benicia	Cupertino	Gilroy	Lodi	Perris	San Leandro	Upland	
Beverly Hills	Cypress	Glendale	Los Alamitos	Pico Rivera	San Ramon	Vallejo	
Brea	Daly City	Goleta	Los Altos Hills	Piedmont	Sanger	Villa Park	
Brisbane	Del Rey Oaks	Grass Valley	Manhattan Beach	Pinole	Santa Ana	Walnut	
Burlingame	Dinuba	Half Moon Bay	Merced	Pittsburg	Santa Clara	West Covina	
Camarillo	Duarte	Healdsburg	Monrovia	Placentia	Sausalito	West Sacramento	
Capitola	Dublin	Hercules	Morgan Hill	Pleasanton	Selma	Westminster	
Carmel	El Cajon	Huntington Beach	Napa	Port Hueneme	Solana Beach	Woodland	
Chino Hills	El Centro	Indian Wells	National City	Rancho Cucamonga	Stanton	Woodside	
Chula Vista	El Segundo	Indio	Noirco	Redwood City	Stockton	Yountville	
Claremont	Emeryville	La Habra	Norwalk	Rialto	Taft	Yuba City	
Colma	Escondido	La Mesa	Novato		Temecula	Yucca Valley	

## COUNTIES (21)

## EDUCATION DISTRICTS (43)

Citrus CCD	Rio Hondo CCD	Alisal Union SD	Cotati-Rohnert Park USD	Madera Unified SD	Santa Rita Union SD
Coast CCD	San Bernardino CCD	Alta Loma USD	El Monte Union HSD	Natomas USD	Shasta County OE
Grossmont-Cuyamaca CCD	San Luis Obispo County CCD	Bass Lake Joint Union ESD	Fontana USD	Ocean View SD	Visalia USD
Hartnell CCD	(Cuesta College)	Beverly Hills USD	Hesperia Beach City SD	Ontario-Montclair SD	Whittier City SD
Imperial CCD	Shasta-Trinity-Tehama Joint CCD	Callistoga Joint USD	Hesperia Unified SD	Placer Union HSD	
Marin CCD	Victor Valley CCD	Campbell Union HSD	Lakeside Union SD	Porterville USD	
Pasadena CCD	West Valley-Mission CCD	Corning Union ESD	Lemon Grove SD	River Delta USD	
Rancho Santiago CCD	Yosemite CCD	Coronado USD	Lindsay USD	San Marino USD	

## SPECIAL DISTRICTS (61)

Agoura Hills/Calabasas Community Center JPA	Housing Authority of the County of Butte	Municipal Water District of Orange County	San Elijo Joint Powers Authority
Alameda County Mosquito Abatement District	Housing Authority of the County of San Bernardino	Napa County Mosquito Abatement District	San Mateo Mosquito and Vector Control District
Beach Cities Health District	Housing Authority of the County of Santa Cruz	Nevada County Consolidated Fire Department	Shasta Valley Cemetery District
Big Horn-Desert View Water Agency	Humboldt Bay Municipal Water District	North Central Fire District	South Coast Water District
Central Contra Costa Sanitary District	Mesa Water District	Novato Sanitary District	Southern Marin Fire Protection District
Conejo Recreation & Park District	Metropolitan Transportation Commission	Orange County Fire Authority	Superior Court of CA, County of Inyo
Delta Diablo (Sanitation District)	Midpeninsula Regional Open Space District	Orange County LAFCO	Superior Court of CA, County of Kern
East Bay Regional Park District	Midpeninsula Water District	Orange County Mosquito & Vector District	Sweetwater Springs Water District
East Contra Costa Fire Protection District	Mojave Desert Air Quality Management District	Orchard Dale Water District	Three Valleys Municipal Water District
East Orange County Water District	Montecito Fire Protection District	Pebble Beach Community Services District	Twentynine Palms Water District
El Dorado Hills County Water District	Monterey Bay Unified Air Pollution Control District	Placer County Air Pollution Control District	West Bay Sanitary District
Fallbrook Public Utility District	Monterey County Mosquito Abatement District	Public Agency Risk Sharing Authority of CA	Western Riverside Council of Governments
Goleta West Sanitary District	Moraga-Orinda Fire Protection District	Rancho Cucamonga Fire Protection Department	Yorba Linda Water District
Great Basin Unified Air Pollution Control District	Mosquito & Vector Mgmt Dist. of Santa Barbara Co.	Regional Housing Authority	Zone 7 Water District
Greater Vallejo Recreation District	Mountains Recreation and Conservation Authority	Sacramento Area Flood Control Agency	
Hesperia Fire Protection District	Municipal Pooling Authority		



## Staff Report

**TO:** City Council

**FROM:** Todd Parton, City Manager

**DATE:** November 16, 2021

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

### Background and Analysis:

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

The emergency declaration must be reviewed every 60 days in order to determine whether conditions exist for its continuance. This emergency declaration was reviewed by the City Council on September 21, 2021, and was not modified.

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

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



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

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

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

If Beaumont’s emergency declaration remains in effect, it will be brought back to the City Council for consideration no later than January 18, 2022. In the event that the City Council determines that a local emergency declaration is no longer required, an amending resolution will be presented for City Council consideration at the next regular City Council meeting of December 7, 2021, or earlier at a special meeting convened by the City Council for that purpose.

**Fiscal Impact:**

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

**Recommended Action:**

City staff recommends waiting for the Governor Newsom’s official announcement on the status of the State’s emergency declaration before making any change regarding the local emergency declaration. This is to ensure that Beaumont remains eligible for federal and state emergency aid.

**Attachments:**

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

**RESOLUTION NO. 2020-07**

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

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

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

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

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

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

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

**NOW, THEREFORE BE IT RESOLVED BY THE BEAUMONT CITY COUNCIL AS FOLLOWS:**

**Section 1.** The City Council hereby declares a local emergency by way of this resolution and by way of authorizing the City Manager to execute and issue the attached Declaration of the Existence of a Local Emergency (“Declaration”). The City Manager is authorized to make any amendments and/or modifications to the attached Declaration he deems necessary to protect the health, safety, and welfare of the public and issue further orders as necessary or appropriate.

**Section 2.** The local emergency shall remain in effect until such time that the Council determines that the emergency conditions have been abated.

**Section 3.** This Resolution shall take effect immediately upon its passage and adoption.


**MOVED, PASSED, and ADOPTED** this 17th day of March, 2020, by the following vote:

**AYES:** White, Martinez, Carroll, Lara, Santos

**NOES:**

**ABSTAIN:**

**ABSENT:**

By:   
\_\_\_\_\_  
Rey Santos, Mayor  
City of Beaumont

**ATTEST:**

By:   
\_\_\_\_\_  
Nicole Wheelwright, City Clerk  
City of Beaumont

**DECLARATION OF THE EXISTENCE OF A LOCAL EMERGENCY  
CITY OF BEAUMONT**

March 17, 2020

**WHEREAS**, Beaumont Municipal Code section 2.28.020 empowers the City Manager, to proclaim the existence or threatened existence of a local emergency when the City is exposed to an actual or threatened existence of conditions of disaster or of extreme peril to the safety of persons and property within the City; and

**WHEREAS**, the City Manager of the City of Beaumont, does hereby find that:

1. Threatened existence of conditions of extreme peril to the health and safety of persons in Beaumont are present as a result of the increasing spread of novel coronavirus (COVID-19) across the state; and
2. The federal Centers for Disease Control and Prevention has confirmed multiple cases of individuals who have severe respiratory illness caused by a novel coronavirus, called COVID-19, as well as deaths caused by this illness; and
3. The World Health Organization declared COVID-19 a pandemic; and
4. On March 4, 2020 California Governor Newsom declared a State of Emergency to make additional resources available, formalize emergency actions already underway across multiple state agencies and departments, and help the state prepare for broader spread of COVID-19; and
5. The increase of reported cases and deaths associated with COVID-19 has also prompted the County of Riverside on March 10, 2020 to proclaim a local and public health emergency; and
6. On March 15, 2020 California Governor Newsom held a press conference to announce that individuals 65 and older or vulnerable to COVID-19 must practice home isolation and bars, night clubs, wineries, and breweries should close in California while restaurants should run at 50% capacity to maximize social distancing; and
7. A proclamation of a local emergency will assist in a coordinated public health response to reduce transmission and illness severity, provide assistance to health care providers, coordinate and mitigate public services that may be disrupted from this emergency, and mitigate any other effects of this emergency on the citizens of the City; and
8. Under California Government Code section 8630(b) and Beaumont Municipal Code section 2.28.040, a proclamation of local emergency must be ratified by the City Council within seven (7) days to remain in effect.

**NOW, THEREFORE, IT IS HEREBY DECLARED**, that a local emergency now exists throughout the City; and

**IT IS FURTHER DECLARED AND ORDERED** that during the existence of said local emergency, the powers, functions, and duties of the emergency organization of this City shall be those prescribed by state law, ordinances, and resolutions of the City of Beaumont; and

The local emergency shall remain in effect until such time that the Council determines that the emergency conditions have been abated; and

**IT IS FURTHER DECLARED AND ORDERED** that, without limiting the nature of the foregoing, the City Manager or his designee pursuant to Chapter 2.28 of the Beaumont Municipal Code, is empowered:

(A) To make and issue rules and regulations on matters reasonably related to the protection of life and property as affected by such emergency;

(B) To obtain vital supplies, equipment, and such other properties found lacking and needed for the protection of life and property, and to bind the City for the fair value thereof;

(C) To require emergency services of any City officer or employee and, in the event of the proclamation of a state of emergency in Riverside County, to command the aid of as many citizens of this community as he deems necessary in the execution of his duties; such persons shall be entitled to all privileges, benefits and immunities as are provided by state law for registered disaster service workers;

(D) To requisition necessary personnel or material to any City department or agency; and

(E) To execute all of his ordinary power as City Manager, all of the special powers conferred upon him by Chapter 2.12 of the Beaumont Municipal Code or by resolution or emergency plan pursuant thereto adopted by the City Council, all powers conferred upon him by any statute, by any agreement approved by the City Council, and by any other lawful authority.

March 14, 2020

  
\_\_\_\_\_  
Todd Parton,  
City Manager

**APPROVED AS TO LEGAL FORM:**

  
\_\_\_\_\_  
John O. Pinkney, City Attorney



## Staff Report

**TO:** City Council  
**FROM:** Nicole Wheelwright, Deputy City Clerk  
**DATE:** November 16, 2021  
**SUBJECT:** List of External Boards and Committees for Mayoral Appointment at December 21, 2021, City Council Meeting

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### Background and Analysis:

The annual assignment of external boards and committees by Mayoral appointment will be conducted at the December 21, 2021, City Council Meeting. Attachment A is a list of the current boards and committees in which a City Council member may request the assignment thereof. Attachment B is a list of the current assignments of 2021.

Each City Council Member will submit their requests of assignments to the Deputy City Clerk to compile and forward to the Mayor for review and appointment.

### Fiscal Impact:

City staff estimates a cost to prepare this staff report at \$150.

### Recommended Action:

Submit list of requested appointments to various external boards and committees to the Deputy City Clerk by December 10, 2021, for the Mayor's review and appointment at the City Council Meeting of December 21, 2021.

### Attachments:

- A. Current Assignments to External Boards and Committees
- B. Blank List of External Boards and Committees

## City Council

### **Mike Lara – Mayor**

Elected November 2014

Re-Elected November 2018

Term Expires, November 2022

[MLara@BeaumontCa.gov](mailto:MLara@BeaumontCa.gov)

(951) 692-1008

### **Lloyd White – Mayor Pro Tempore**

Elected November 2014

Re-Elected November 2018

Term Expires November 2022

[LWhite@BeaumontCa.gov](mailto:LWhite@BeaumontCa.gov)

(951) 692-0832

### **Julio Martinez – Council Member**

Elected November 2016

Re-Elected November 2020

Term Expires November 2024

[JMartinez@BeaumontCa.gov](mailto:JMartinez@BeaumontCa.gov)

(951) 692-1053

### **David Fenn – Council Member**

Elected November 2020

Term Expires November 2024

[DFenn@BeaumontCa.gov](mailto:DFenn@BeaumontCa.gov)

(951) 692-1017

### **Rey Santos – Council Member**

Elected November 2018

Term Expires November 2022

[RSantos@BeaumontCa.gov](mailto:RSantos@BeaumontCa.gov)

(951) 692-1209

## Elected Officials

**City Clerk – Steven Mehlman**

Elected November 2018

Term Expires November 2022

[SMehlman@BeaumontCa.gov](mailto:SMehlman@BeaumontCa.gov)

**City Treasurer – Baron Ginnetti**

Appointed January 15, 2019

Term Expires November 2022

[BGinnetti@BeaumontCa.gov](mailto:BGinnetti@BeaumontCa.gov)



## Planning Commission

**Paul St. Martin - Commissioner**

Re-Appointed January 2019

Term Expires December 2022

[PStMartin@Beaumontca.gov](mailto:PStMartin@Beaumontca.gov)

**Nathan Smith – Commissioner**

Re-Appointed January 2019

Term Expires December 2022

[NSmith@BeaumontCa.gov](mailto:NSmith@BeaumontCa.gov)

**Anthony Colindres – Commissioner**

Appointed November 2019

Re-Appointed December 2020

Term Expires December 2024

[AColindres@Beaumontca.gov](mailto:AColindres@Beaumontca.gov)

**Patrick Stephens – Commissioner**

Appointed January 2019

Re-Appointed December 2020

Term Expires December 2024

[PStephens@BeaumontCa.gov](mailto:PStephens@BeaumontCa.gov)

**Jessica Black – Commissioner**

Appointed December 2020

Term Expires December 2024

[JBlack@Beaumontca.gov](mailto:JBlack@Beaumontca.gov)

## **Finance and Audit Committee**

**Steve Cooley – Resident Member**

Appointed June 2019

Re-Appointed December 2020

Term Expires December 2022

**David Vanderpool – Resident Member**

Appointed September 2021

Term Expires December 2021

**Thomas LeMasters – Resident Member**

Appointed December 2020

Term Expires December 2022

***Vacant* – Resident Member**

Term Expires December 2022

***Vacant* – Resident/Business Owner Member**

Appointed \_\_\_\_\_

Term Expires January 2022

**Baron Ginnetti -Treasurer**

**David Fenn – Council Member**

**Julio Martinez – Council Member**

**Dameon Butler – Alternate Member**

Appointed December 2020

***Vacant* – Alternate Member**

## **Economic Development Committee**

### **Ebon Brown – BUSD/Secondary Education Representative**

Appointed January 2019  
Re-Appointed December 2020  
Term Expires December 2022

### **Von Lawson – Post Secondary Education Representative**

Re-Appointed January 2019  
Term Expires December 2021

### **Bette Rader – Beaumont Chamber Representative**

#### **Monir Ahmed – Business Community Member**

Appointed January 2019  
Reappointed December 2020  
Term Expires December 2022

#### **Allen Koblin – Business Community Member**

Appointed January 2019  
Re-Appointed December 2020  
Term Expires December 2022

#### **Carl Vince – Business Community Member**

Appointed December 2020  
Term Expires December 2022

#### **Richard Bennecke – Community Member**

Appointed December 2020  
Term Expires December 2022

#### **David Getka – Community Member**

Appointed December 2020  
Term Expires December 2022

#### **Rob Moran – Local Developer/Economic Dev Representative**

Appointed January 2019  
Re-Appointed December 2020  
Term Expires December 2022

**Angelina Segovia – BUSD Appointed Student Member**

Appointed December 2020  
Term Expires December 2021

**Rey Santos – Council Member**

**David Fenn – Council Member**

**Cassandra Samuel – Alternate Member (Community Member)**

Appointed December 2020

**Trina Fregezo – Alternate Member (Community Member)**

Appointed December 2020

## **Board of Administrative Appeals**

**Elaine Morgan – Board Member**

Appointed December 2020  
Term Expires December 2022

**Mandy Stephens**

Appointed December 2020  
Term Expires December 2022

**Dameon Butler**

Appointed December 2020  
Term Expires December 2022

**Jeena Cirivello**

Appointed December 2020  
Term Expires December 2022

**Allen McNabb**

Appointed December 2020  
Term Expires December 2022

## Committees, Boards and Commissions and Assigned Electeds

### **Riverside Transit Agency**

A collaboration of cities within the County of Riverside to discuss transportation within the County.

[Rey Santos – Representative](#)

[David Fenn – Alternate Representative](#)

*Meets the fourth Thursday of the month @ 2:00pm*

*1825 Third Street, Board Room, Riverside*

and

### **Transportation Now**

Regional meeting of Transit providers and community advocates to discuss regional transit issues

[David Fenn – Representative](#)

[Rey Santos – Alternate Representative](#)

*Meets the first Thursday of the month @ 12 noon*

*550 E 6<sup>th</sup> St, City Hall, Beaumont*

### **Riverside County Transportation Commission**

Oversees transportation capital projects in the Western Riverside County.

[Lloyd White – Representative](#)

[David Fenn – Alternate Representative](#)

*Meets the second Wednesday of the month at 9:30am*

*4080 Lemon Street, First Floor*

### **Western Riverside County Regional Conservation Authority**

A joint powers authority for the purpose of acquiring, administering, operating and maintaining land and facilities for ecosystem conservation

[Julio Martinez – Board Member](#)

[Lloyd White – Alternate Board Member](#)

*Meets the first Monday of the month at 12:30pm*

*4080 Lemon Street, First Floor*

### **Beaumont Cherry Valley Parks and Recreation District**

Operates parks and recreation centers in the Beaumont/Cherry Valley Area

[Lloyd White – Liaison](#)

[Mike Lara – Alternate Liaison](#)

*Meets the second Wednesday of the month at 5:00pm*

390 W. Oak Valley Pkwy, Beaumont

**Beaumont Cherry Valley Water District**

Water distribution for the Beaumont, Cherry Valley and a portion of Calimesa

[Rey Santos – Liaison](#)

[Lloyd White – Alternate Liaison](#)

*Meets the second Wednesday of the month at 7:00pm*

*560 Magnolia Ave, Beaumont*

**Beaumont Unified School District**

Meeting for the Board of Trustees to discuss topics within the district.

[Lloyd White – Liaison](#)

[Rey Santos – Alternate Liaison](#)

*Meets the second and fourth Tuesday of the month at 6:30pm*

*350 W. Brookside Ave, Beaumont*

**Legislative Liaison**

Representation of Beaumont at Sacramento and Washington DC events.

[Mike Lara](#)

**Collaborative Agency**

A joint meeting between agencies within the City to collaborate on events and issues, initially started as an emergency operations agency.

[Mike Lara - Representative](#)

[David Fenn – Alternate Representative](#)

*Meets every three months*

**City Manager and Mayor’s Breakfast**

A joint meeting between the Mayors and City Managers of Banning, Beaumont, Morongo, Calimesa and Riverside County Supervisor.

[Mike Lara – Representative](#)

[City Manager – Representative](#)

*Meets the first Thursday of the month at 7:00am*

**Eastern Riverside County Interoperable Communications Authority (ERICA)**

Joint Powers authority of cities regarding radio communications

[Lloyd White – Representative](#)

[Kari Mendoza – Board Member](#)

*Meets on the even months on Thursdays at 2:00*

*68700 Avenida Lalo Guerrero, City Hall, Cathedral City*

### **Southern California Association of Governments**

Joint Powers Authority under State Law to address regional issues

[Rey Santos – Representative](#)

[Julio Martinez – Alternate](#)

*818 West 7th Street, 12th Floor, Los Angeles*

### **League of California Cities**

Association of California City Officials to combine resources and information to influence policy decisions that affect cities

[Rey Santos – Voting Delegate](#)

[David Fenn – Alternate](#)

*Rotating locations*

### **Memorial Committee**

Committee to oversee the City memorials (i.e Police and Fire Memorial, Veteran’s Memorial)

[Julio Martinez – Committee Member](#)

[Lloyd White – Committee Member](#)

*Meets on an as needed basis*

*550 E 6<sup>th</sup> St, City Hall, Beaumont*

### **Finance and Audit Committee**

Promotes enhanced fiscal responsibility, accountability, integrity and transparency.

[David Fenn – Committee Member/Council Member](#)

[Julio Martinez – Committee Member/Council Member](#)

*Meets the first Monday of the month at 6:00pm*

*550 E 6<sup>th</sup> St, City Hall, Beaumont*

### **Economic Development Committee**

Evaluate and provide advice and recommendations to the City Council concerning Economic Development matters.

[Rey Santos – Committee Member/Council Member](#)

[David Fenn – Committee Member/ Council Member](#)

*Meets the second Wednesday of the month at 4:00pm*

*550 E 6<sup>th</sup> St, City Hall, Beaumont*

### **San Gorgonio Integrated Regional Water Management Region Stakeholder Advisory Committee**

Collaborative committee to manage water resources on a regional scale

[Rey Santos - Representative](#)

[Mike Lara - Alternate](#)



*Meets the third Wednesday of the month at 5:30pm  
125 E Ramsey St, Banning Police Department, Banning*

**Western Riverside Council of Governments**

Comprised of cities in Riverside County to discuss regional issues

*Mike Lara - Committee Member/Council Member*

*David Fenn - Alternate Member/Council Member*

*Meets the first Monday of the month at 2:00pm*

*4080 Lemon St, County of Riverside Administrative Building, Riverside*

**Transit Ad-Hoc 2x2 Committee**

Collaborative meeting with the City of Banning to discuss Transit services and operational matters.

*Rey Santos – Committee Member/Council Member*

*David Fenn – Committee Member/Council Member*

*– Banning Council Member*

*– Banning Council Member*

*Meets on an as-needed basis*

*550 E 6<sup>th</sup> St., City Hall, Beaumont*

**Water Re-Use Ad-Hoc 2x2 Committee**

Collaborative meeting with the Beaumont Cherry Valley Water District to discuss logistics of re-use water from the Treatment Plant

*Lloyd White – Mayor/Member*

*Julio Martinez – Council Member/Member*

*– BCVWD Board Member*

*– BCVWD Board Member*

*Meets on an as-needed basis*

*550 E 6<sup>th</sup> St., City Hall, Beaumont*

**Passcom**

*Lloyd White – Board Member*

*David Fenn – Alternate Board Member*

*Meets on the 2<sup>nd</sup> Tuesday of the month at 10:00 am*

**Beaumont Basin Watermaster Board**

*Jeff Hart - Staff Member*

*Mayor Pro Tem White - Council Member*

*Council Member Martinez - Council Member*

*Meets on the 1<sup>st</sup> Wednesday of even months at 10:00 am*

*560 Magnolia Ave. Beaumont*

\*Provides Stipend

## Boards and Assigned Electeds

### Riverside Transit Agency

A collaboration of cities within the County of Riverside to discuss transportation within the County.

Representative

Alternate Representative

*Meets the fourth Thursday of the month @ 2:00pm*

*1825 Third Street, Board Room, Riverside*

### Transportation Now

Regional meeting of Transit providers and community advocates to discuss regional transit issues

Representative

Representative

*Meets the first Thursday of the month @ 12 noon*

*550 E 6<sup>th</sup> St, City Hall, Beaumont*

### Riverside County Transportation Commission\*

Oversees transportation capital projects in the Western Riverside County.

Representative

Alternate Representative

*Meets the Second Wednesday of the month at 9:30am*

*4080 Lemon Street, First Floor*

### Western Riverside County Regional Conservation Authority

A joint powers authority for the purpose of acquiring, administering, operating and maintaining land and facilities for ecosystem conservation

Board Member

Alternate Board Member

*Meets the first Monday of the month at 12:30pm*

*4080 Lemon Street, First Floor*

### Beaumont Cherry Valley Parks and Recreation District

Operates parks and recreation centers in the Beaumont/Cherry Valley Area

Liaison

Alternate Liaison

*Meets the second Wednesday of the month at 5:00pm*

*390 W. Oak Valley Pkwy, Beaumont*

**Beaumont Cherry Valley Water District**

Water distribution for the Beaumont, Cherry Valley and a portion of Calimesa

[Liaison](#)

[Alternate Liaison](#)

*Meets the second Wednesday of the month at 7:00pm*

*560 Magnolia Ave, Beaumont*

**Beaumont Unified School District**

Meeting for the Board of Trustees to discuss topics within the district.

[Liaison](#)

[Alternate Liaison](#)

*Meets the second and fourth Tuesday of the month at 6:30pm*

*350 W. Brookside Ave, Beaumont*

**Legislative Liaison**

Representation of Beaumont at Sacramento and Washington DC events.

**Collaborative Agency**

A joint meeting between agencies within the City to collaborate on events and issues, initially started as an emergency operations agency.

[Representative](#)

[Alternate Representative](#)

*Meets every two months*

**City Manager and Mayor's Breakfast**

A joint meeting between the Mayors and City Managers of Banning, Beaumont, Morongo, Calimesa and Riverside County Supervisor.

[Mayor \\_\\_\\_\\_\\_ Representative](#)

City Manager, Todd Parton – Representative

*Meets the first Thursday of the month at 7:00am*

**Eastern Riverside County Interoperable Communications Authority (ERICA)**

Joint Powers authority of cities regarding radio communications

[Representative](#)

Kari Mendoza – Board Member *Meets on the even months at 2:00*

*68700 Avenida Lalo Guerrero, City Hall, Cathedral City*

## Committees and Boards

### **Southern California Association of Governments\***

Joint Powers Authority under State Law to address regional issues

[Representative](#)

[Alternate](#)

*Meets on the first Thursday of the month*

*818 West 7<sup>th</sup> Street, 12<sup>th</sup> Floor, Los Angeles*

### **League of California Cities**

Association of California City Officials to combine resources and information to influence policy

[Voting Delegate](#)

[Alternate](#)

*Rotating locations*

### **Memorial Committee**

Committee to oversee the City memorials (i.e Police and Fire Memorial, Veteran's Memorial)

[Committee Member](#)

[Alternate Committee Member](#)

*Meets on an as-needed basis*

*550 E 6<sup>th</sup> St, City Hall, Beaumont*

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[Committee Member/Council Member](#)

[Committee Member/Council Member](#)

*Meets the first Monday of the month at 6:00pm*

*550 E 6<sup>th</sup> St, City Hall, Beaumont*

### **Economic Development Committee**

Evaluate and provide advice and recommendations to the City Council concerning Economic Development matters.

[Committee Member/Council Member](#)

[Committee Member/Council Member](#)

*Meets the second Wednesday of the month at 4:00pm*

*550 E 6<sup>th</sup> St, City Hall, Beaumont*

**San Gorgonio Integrated Regional Water Management Region Stakeholder Advisory Committee**

Collaborative committee to manage water resources on a regional scale

[Committee Member/Council Member](#)

[Committee Member/Council Member](#)

*Meets the third Wednesday of the month at 5:30pm*

*125 E Ramsey St, Banning Police Department, Banning*

**Western Riverside Council of Governments\***

Comprised of cities in Riverside County to discuss regional issues

[Committee Member/Council Member](#)

[Alternate Member/Council Member](#)

*Meets the first Monday of the month at 2:00pm*

*4080 Lemon St, County of Riverside Administrative Building, Riverside*

**Water Re-Use Ad-Hoc 2x2 Committee**

Collaborative meeting with the Beaumont Cherry Valley Water District to discuss logistics of re-use water from the Treatment Plant

[Committee Member/Council Member](#)

[Committee Member/Council Member](#)

BCVWD Board Member

BCVWD Board Member

*Meets on an as needed basis*

*550 E 6<sup>th</sup> ST., City Hall, Beaumont*

**Passcom**

[Board Member](#)

[Alternate Board Member](#)

Meets on the 2<sup>nd</sup> Tuesday of the month at 10:00am

**Beaumont Basin Watermaster Board**

[Council Member](#)

[Council Member](#)

*Meets on the 1<sup>st</sup> Wednesday of even months at 10:00 am*

*560 Magnolia Ave. Beaumont*



**ANGIE ARCILLA**  
arcilla@sbemp.com  
FIRM ASSISTANT TO SONJA LEE

REPLY TO:  
Palm Springs, California

November 8, 2021

CITY OF BEAUMONT PROFESSIONAL SERVICES THRU: 10/31/2021

**TOTAL DUE: \$99,399.24**

Sincerely,  
**SBEMP, LLP**

By: Angie Arcilla

**SLOVAK BARON EMPEY MURPHY & PINKNEY LLP**

**Palm Springs, CA**  
T (760) 322-2275

**Indian Wells, CA**  
T (760) 322- 9240

**Orange County, CA**  
T (714) 435-9591

**San Diego, CA**  
T (619) 501-4540

**New Jersey**  
T (609) 955-3393

**New York**  
T (212) 829-4399

[www.sbemp.com](http://www.sbemp.com)

# SBEMP

A T T O R N E Y S

1800 E Tahquitz Canyon Way  
Palm Springs, CA 92262  
Fed. ID #33-0833010  
Telephone 760-322-2275  
Facsimile 760-322-2107

November 8, 2021

City of Beaumont  
E-MAIL INVOICES

Our file no:  
City of Beaumont\*Iloputaife

Professional services through: 9/19/2021:

Invoice # 67584

Amount

BALANCE DUE – PLEASE SUBMIT PAYMENT: \$8,387.50

## SLOVAK BARON EMPEY MURPHY & PINKNEY LLP

Palm Springs, CA  
T (760) 322-2275

Indian Wells, CA  
T (760) 322- 9240

Orange County, CA  
T (714) 435-9591

San Diego, CA  
T (619) 501-4540

New Jersey  
T (609) 955-3393

New York  
T (212) 829-4399

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Palm Springs, CA 92262  
Fed. ID #33-0833010  
Telephone 760-322-2275  
Facsimile 760-322-2107

November 8, 2021

City of Beaumont  
E-MAIL INVOICES

Our file no:  
City of Beaumont\*Gregg

Professional services through: 9/30/2021:

Invoice # 67585

Amount

BALANCE DUE – PLEASE SUBMIT PAYMENT:

\$9,680.00

## SLOVAK BARON EMPEY MURPHY & PINKNEY LLP

Palm Springs, CA  
T (760) 322-2275

Indian Wells, CA  
T (760) 322- 9240

Orange County, CA  
T (714) 435-9591

San Diego, CA  
T (619) 501-4540

New Jersey  
T (609) 955-3393

New York  
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1800 E Tahquitz Canyon Way  
Palm Springs, CA 92262  
Fed. ID #33-0833010  
Telephone 760-322-2275  
Facsimile 760-322-2107

November 8, 2021

City of Beaumont  
E-MAIL INVOICES

Our file no:  
City of Beaumont-Gen Lit

Professional services through: 9/30/2021:

Invoice # 67588

	<u>Amount</u>
<b>BALANCE DUE – PLEASE SUBMIT PAYMENT:</b>	<b>\$3,877.50</b>

## SLOVAK BARON EMPEY MURPHY & PINKNEY LLP

**Palm Springs, CA**  
T (760) 322-2275

**Indian Wells, CA**  
T (760) 322- 9240

**Orange County, CA**  
T (714) 435-9591

**San Diego, CA**  
T (619) 501-4540

**New Jersey**  
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**New York**  
T (212) 829-4399

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Palm Springs, CA 92262  
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Telephone 760-322-2275  
Facsimile 760-322-2107

November 8, 2021

City of Beaumont  
E-MAIL INVOICES

Our file no:  
City of Beaumont\*Urban Logic

Professional services through: 10/10/2021:

Invoice # 67587

Amount

BALANCE DUE – PLEASE SUBMIT PAYMENT: \$15,150.50

## SLOVAK BARON EMPEY MURPHY & PINKNEY LLP

Palm Springs, CA  
T (760) 322-2275

Indian Wells, CA  
T (760) 322- 9240

Orange County, CA  
T (714) 435-9591

San Diego, CA  
T (619) 501-4540

New Jersey  
T (609) 955-3393

New York  
T (212) 829-4399

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Palm Springs, CA 92262  
Fed. ID #33-0833010  
Telephone 760-322-2275  
Facsimile 760-322-2107

November 8, 2021

City of Beaumont  
E-MAIL INVOICES

Our file no:  
City of Beaumont\*Norton Rose

Professional services through: 10/18/2021;

Invoice # 67586

	<u>Amount</u>
<b>BALANCE DUE – PLEASE SUBMIT PAYMENT:</b>	<b>\$10,399.00</b>

## SLOVAK BARON EMPEY MURPHY & PINKNEY LLP

**Palm Springs, CA**  
T (760) 322-2275

**Indian Wells, CA**  
T (760) 322- 9240

**Orange County, CA**  
T (714) 435-9591

**San Diego, CA**  
T (619) 501-4540

**New Jersey**  
T (609) 955-3393

**New York**  
T (212) 829-4399

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# SBEMP

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1800 E Tahquitz Canyon Way  
Palm Springs, CA 92262  
Fed. ID #33-0833010  
Telephone 760-322-2275  
Facsimile 760-322-2107

November 8, 2021

City of Beaumont  
E-MAIL INVOICES

Our file no:  
City of Beaumont\*Lee

Professional services through: 10/18/2021:

Invoice # 67589

Amount

BALANCE DUE – PLEASE SUBMIT PAYMENT: \$9,477.74

## SLOVAK BARON EMPEY MURPHY & PINKNEY LLP

Palm Springs, CA  
T (760) 322-2275

Indian Wells, CA  
T (760) 322- 9240

Orange County, CA  
T (714) 435-9591

San Diego, CA  
T (619) 501-4540

New Jersey  
T (609) 955-3393

New York  
T (212) 829-4399

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# SBEMP

A T T O R N E Y S

1800 E Tahquitz Canyon Way  
Palm Springs, CA 92262  
Fed. ID #33-0833010  
Telephone 760-322-2275  
Facsimile 760-322-2107

November 8, 2021

City of Beaumont  
E-MAIL INVOICES

Our file no:  
City of Beaumont\*AIG

Professional services through: 10/31/2021:

Invoice # 67591

	<u>Amount</u>
<u>BALANCE DUE – PLEASE SUBMIT PAYMENT:</u>	<u>\$274.50</u>

## SLOVAK BARON EMPEY MURPHY & PINKNEY LLP

Palm Springs, CA  
T (760) 322-2275

Indian Wells, CA  
T (760) 322- 9240

Orange County, CA  
T (714) 435-9591

San Diego, CA  
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New Jersey  
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New York  
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# SBEMP

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Palm Springs, CA 92262  
Fed. ID #33-0833010  
Telephone 760-322-2275  
Facsimile 760-322-2107

November 8, 2021

City of Beaumont  
E-MAIL INVOICES

Our file no:  
City of Beaumont\*Carpenters

Professional services through: 10/31/2021:

Invoice # 67592

	<u>Amount</u>
<b><u>BALANCE DUE – PLEASE SUBMIT PAYMENT:</u></b>	<b><u>\$4,290.00</u></b>

## SLOVAK BARON EMPEY MURPHY & PINKNEY LLP

**Palm Springs, CA**  
T (760) 322-2275

**Indian Wells, CA**  
T (760) 322- 9240

**Orange County, CA**  
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**San Diego, CA**  
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Telephone 760-322-2275  
Facsimile 760-322-2107

November 8, 2021

City of Beaumont  
E-MAIL INVOICES

Our file no:  
City of Beaumont\*Fibracast

Professional services through: 10/31/2021:

Invoice # 67593

Amount

BALANCE DUE – PLEASE SUBMIT PAYMENT: \$12,031.50

## SLOVAK BARON EMPEY MURPHY & PINKNEY LLP

Palm Springs, CA  
T (760) 322-2275

Indian Wells, CA  
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Orange County, CA  
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Palm Springs, CA 92262  
Fed. ID #33-0833010  
Telephone 760-322-2275  
Facsimile 760-322-2107

November 8, 2021

City of Beaumont  
E-MAIL INVOICES

Our file no:  
City of Beaumont-FairwayCanyon

Professional services through: 10/31/2021:

Invoice # 67596

Amount

BALANCE DUE – PLEASE SUBMIT PAYMENT: \$430.20

## SLOVAK BARON EMPEY MURPHY & PINKNEY LLP

Palm Springs, CA  
T (760) 322-2275

Indian Wells, CA  
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Orange County, CA  
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San Diego, CA  
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New York  
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# SBEMP

A T T O R N E Y S

1800 E Tahquitz Canyon Way  
Palm Springs, CA 92262  
Fed. ID #33-0833010  
Telephone 760-322-2275  
Facsimile 760-322-2107

November 8, 2021

City of Beaumont  
E-MAIL INVOICES

Our file no:  
City of Beaumont-Labor&Employ

Professional services through: 10/31/2021:

Invoice # 67597

	<u>Amount</u>
<b>BALANCE DUE – PLEASE SUBMIT PAYMENT:</b>	<b>\$23.90</b>

## SLOVAK BARON EMPEY MURPHY & PINKNEY LLP

**Palm Springs, CA**  
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**Indian Wells, CA**  
T (760) 322- 9240

**Orange County, CA**  
T (714) 435-9591

**San Diego, CA**  
T (619) 501-4540

**New Jersey**  
T (609) 955-3393

**New York**  
T (212) 829-4399

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Facsimile 760-322-2107

November 8, 2021

City of Beaumont  
E-MAIL INVOICES

Our file no:  
City of Beaumont-Legacy HP

Professional services through: 10/31/2021:

Invoice # 67598

	<u>Amount</u>
<u>BALANCE DUE – PLEASE SUBMIT PAYMENT:</u>	<u>\$143.40</u>

## SLOVAK BARON EMPEY MURPHY & PINKNEY LLP

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Facsimile 760-322-2107

November 8, 2021

City of Beaumont  
E-MAIL INVOICES

Our file no:  
City of Beaumont-NobleCreekRev

Professional services through: 10/31/2021:

Invoice # 67599

Amount

BALANCE DUE – PLEASE SUBMIT PAYMENT: \$4,899.50

## SLOVAK BARON EMPEY MURPHY & PINKNEY LLP

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Facsimile 760-322-2107

November 8, 2021

City of Beaumont  
E-MAIL INVOICES

Our file no:  
City of Beaumont-OverRetainer

Professional services through: 10/31/2021:

Invoice # 67600

	<u>Amount</u>
<b>BALANCE DUE – PLEASE SUBMIT PAYMENT:</b>	<b>\$8,412.50</b>

## SLOVAK BARON EMPEY MURPHY & PINKNEY LLP

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November 8, 2021

City of Beaumont  
E-MAIL INVOICES

Our file no:  
City of Beaumont-Retainer

Professional services through: 10/31/2021:

Invoice # 67601

Amount

BALANCE DUE – PLEASE SUBMIT PAYMENT: \$7,500.00

## SLOVAK BARON EMPEY MURPHY & PINKNEY LLP

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Facsimile 760-322-2107

November 8, 2021

City of Beaumont  
E-MAIL INVOICES

Our file no:  
City of Beaumont-Terra-Gen

Professional services through: 10/31/2021:

Invoice # 67602

	<u>Amount</u>
<b>BALANCE DUE – PLEASE SUBMIT PAYMENT:</b>	<b>\$1,840.30</b>

## SLOVAK BARON EMPEY MURPHY & PINKNEY LLP

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Facsimile 760-322-2107

November 8, 2021

City of Beaumont  
E-MAIL INVOICES

Our file no:  
City of Beaumont-UtilityAuthor

Professional services through: 10/31/2021:

Invoice # 67603

Amount

BALANCE DUE – PLEASE SUBMIT PAYMENT: \$2,581.20

## SLOVAK BARON EMPEY MURPHY & PINKNEY LLP

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#ACITYELEVATED

DEPARTMENT PROJECTS

SCHEDULE UPDATES

October 2021



# CITY CLERK



## CITY CLERK'S OFFICE PROJECT SCHEDULE October 2021

- **Records Indexing**
  - Records Indexing – IN PROGRESS
  - Laserfiche user-friendly clean up – IN PROGRESS
  - Electronic Scanning of all Permanent Records - UPCOMING
- **Public Records Requests for the Month of October**

### Public Records Requests for the Month

Requestor	No. of Requests	Date Received	Response Date	Response Update	Status	Staff Time Allocated
	2	Oct 1, 2021	Sept 1, 2021		Complete	.50 hr
Accutrend	1	Oct 1, 2021	Oct 4, 2021		Complete	.50 hr
M. Nelson	2	Oct 4, 2021	Oct 6, 2021		Complete	.25 hr
S. Pobe	1	Oct 11, 2021	Oct 21, 2021		Complete	.50 hr
D. Koslow	1	Oct 8, 2021	Oct 12, 2021		Complete	.50 hr
L. Emerick	1	Oct 12, 2021	Oct 12, 2021		Complete	.25 hr
J. Modrzejewski	2	Oct 18, 2021	Oct 18, 2021		Complete	.50 hr
R. Pitts	1	Oct 22, 2021	Nov 2, 2021		Complete	.75 hr
B. Ristoff	1	Oct 15, 2021	Oct 25, 2021		Complete	.50 hr
M. Jaquez-Bibeault	4	Oct 21, 2021	Oct 21, 2021		Complete	.50 hr
B. Snedeker	1	Oct 23, 2021	Oct 25, 2021		Complete	.50 hr
J. Regas	1	Oct 27, 2021	Oct 27, 2021		Complete	.50 hr
J. Regas	1	Oct 27, 2021	Oct 27, 2021		Complete	.75 hr

**Extended Time Required Public Records Requests**

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Requestor	No. of Requests	Requested Documents	Date Received	Response Update	Status	Staff Time Allocated	Costs Associated
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**Monthly Totals**

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No. of Requests	No. of Completed Requests	Staff Time Allocated
<b>19</b>	<b>19</b>	<b>6.50 hrs</b>

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# COMMUNITY DEVELOPMENT



## COMMUNITY DEVELOPMENT UPDATE Ending October 2021

- **Housing Element Update**
  - Staff received comments from the State on the DRAFT Housing Element Update and are preparing revisions
  - AFFH section is being prepared
  - Objective Design Standards are being prepared
  - Safety Element Update is under review
- **Ordinance Updates**
  - Accessory Dwelling Unit Ordinance will follow the Housing Element Update to comply with State law
- **MSHCP – Western Riverside County Multiple Species Habitat Conservation Plan**
  - Fee update took effect July 1, 2021.
  - Staff is participating in the MSHCP Committee updating the handbook
  - Handbook will be before the MSHCP Board in February
- **Planning Commission**
  - The next Planning Commission meeting will be December 14, 2021.
- **Grants**
  - Staff has submitted a second reimbursement request for LEAP funds and first reimbursement for SB2 grant.
- **Code Enforcement**
  - 41 open cases
  - 47 Inspections resulting in no cases opened
  - Closed 8 cases in October
- **Building and Safety Department Data for September**
  - <http://www.ci.beaumont.ca.us/DocumentCenter/View/2428>



## Project Status Report

Project Number	Date Submitted	Applicant	Project Location	Project Description	Project Status	Anticipated PC Hearing Date	Anticipated CC Hearing Date
ENV2021-0017, PLAN2021-0656, PM2021-0009, PP2021-0388-0391, SP2021-0005	08/20/2021	Exeter	North side of Brookside Avenue, South side of Cherry Avenue, East of I-10 at 37101 and 37251 Cherry Valley Blvd.	Summit Station Specific Plan Amendment from residential to commercial, industrial and open space on 188 acres formerly known as the SunnyCal Specific Plan	In review, Scoping Meeting held 10/7/21	2022	2022
PP2021-0385 CUP2021-0059	7/28/21	Starbucks	449 E. 4th Street (old Denny's)	Starbucks with a drive-thru	Approved @ PC	11/9/21	NA
07-ENV-001		Legacy Highlands SP	s/o SR 60 w/o Beaumont Ave.	Court required remedy of EIR deficiencies	Recission Complete		11/2/21
PP2020-0317	10/12/2020	John Dykes McClure Machine	North side of 1st Street, East of Viele	17,000sf concrete tilt-up industrial building	Environmental under review		NA
SP2019-0003, PLAN2019-0263, PLAN2019-0284, ENV2019-0008	04/08/2019	JRT BP 1LLC	West of Jack Rabbit Trail, south of SR-60	Annexation, Specific Plan, GPA, EIR for development of 622 acres	Screen check Draft EIR in process, SP review in process	2022	2022
CUP2109-0033&34 PP2019-0209	06/03/2019	Jaswindier Singh Sondh	NWC Pennsylvania Ave & I-10	Proposed gas station, C-market with alcohol sales, quick service restaurant and car wash	Staff review of proposed revisions, CEQA review, CalTrans Issues		NA
ENV2019-0009	07/18/2019	ASM Beaumont Potrero Logistics	s/o SR 60 e/o Hidden Canyon just west of Potrero	Industrial development ~500K sf, would require annexation for small piece of land & entitlement process (ASM)	Screen check EIR in review	2021	2021
PP2019-0222 PM2019-0006 CUP2019-0037 & 38	07/30/2019	Ari Miller, Santiago Holdings	NWC Beaumont Ave & Oak Valley Pkwy	Retail center w/possible grocery anchor, drive-thru restaurants, retail & gas station	Project revisions underway	2021	NA
PLAN2020-0544	12/2/2020	Terra-Gen	248 Viele	Battery Storage Facility	Approved @ PC	10/26/21	NA

Item 16.



CUP2020-0045	03/27/2020	Ramona's Mexican Restaurant	Ramona's Mexican Restaurant	Ramona's Custom Brews	Comments sent to applicant, pending revisions, On Hold per applicants request	Inactive	NA
CUP2020-0052	08/04/2020	Carrie Long	60 S. Palm	Pet Resort (Kennels & related facilities)	pending WQMP submittal	On Hold	NA
CUP2017-0001	05/24/2017	Colorado River Mobile Homes, LLC	36805 Brookside Ave.	Brookside RV Storage	Continued at applicants request	Continued indefinitely per applicants request	NA

### Inquiries/Discussions/Not Filed

Location	Description
Walmart Fuel	Addition of gas station at Walmart
Beaumont Crossroads II Sign Program	Signs for Hidden Canyon projects
Oak Valley Parkway & Golf Club Drive	Restaurants & Retail Center
E/S of Potrero N/O SR 60 (Denley)	Mixed use development with residential, commercial & retail SP, EIR & Tract Maps required
Beaumont Avenue & 1st Street	38-acre mixed use development with apartments, modular homes & retail/commercial – would require GPA, SP, Tract Map, MND or EIR (Thrifty Oil)

### Planning Applications received October 2021:

- 2 Administrative Plot Plan
- 7 Home Occupation Permits
- 2 Minor Variances
- 2 Pre-Application Requests
- 3 Residential Administrative Plot Plans
- 1 Sign Application
- 2 Temporary Use Permit Applications
- 2 Special Event Permit Applications

# COMMUNITY SERVICES\_TRANSIT





## COMMUNITY SERVICES-TRANSIT October 2021

### Recreation

#### Upcoming Events

- Monster Mash – October 16<sup>th</sup> – CRC – Successful – Approximately 2,000 in attendance.
- Trunk or Treat – October 31<sup>st</sup> – Sports Park – Successful – 1,400 kids
- Veteran’s Day Parade – Nov. 11<sup>th</sup> – 12<sup>th</sup>/Beaumont Ave. to City Hall
- Holiday Light Parade – Dec 11<sup>th</sup>
- Soup-OR-Bowl (Superbowl LVI) Fundraising Event – January/February
- Veterans Expo – February/March
- FSA Senior Lunch Indoor eating and/or Grab and Go – Hot meals now being served to seniors every Thursday – can take weekly frozen meals home as well
- October Employee Spotlight – Alma Frausto

#### Ongoing Programs (In-person) – Chatigny Center now open to public

- Chair Yoga – CRC - every Tuesday & Thursday
- Fit After 50 - CRC - Mon, Wed & Fridays
- BINGO – CRC - Fridays 10:30am-11:30am
- Senior Aerobics – Mon, Wed & Fridays – 9am
- Cookie decorating class – 1 class a month
- Pickleball: Mon, 11am-1pm & Tues, 8am-10am
- Open Basketball: Mon, 1:30pm-3:30pm & Wed, 1:30pm-3:30pm
- Parent and Me Ballet – October, Mondays - 4:30pm-5:15pm
- Introductory to Ballet – October, Mondays – 5:15pm-6pm
- Zumba – class schedule pending – Mon, Wed & Friday: 8:30am-9:15am

### Parks

#### Nicklaus Park

- Gates at dog park scheduled to be replaced – In-Progress
- Restroom- plumbing repaired and re-opened-Completed

#### Mt. View Park (Sundance)

- Trees- scheduled to be trimmed and dangerous trees removed-124 trees trimmed Complete 10 trees removed 10 stumps ground
- Park fertilized- Completed

#### Three Rings Ranch Park

- Park fertilized-Completed

- 60 yards of wood chips for playground scheduled

#### Stetson

- Irrigation upgrades- Completed
- Park fertilized-Completed
- DG (walking path)- regraded to eliminate potholes-Completed
- Doggie pots (dog waste bags dispensers) – scheduled for replacement due to life span exhausted- Back Ordered
- 25 yards of wood chips for playground scheduled

#### Stewart Park

- Architect provided concept plans for Amphitheater for lower section of park
  - Include ADA path of travel requirements and required electrical relocation
- Ballfield demolition – completed
  - Due to limited lighted fields in town, permission was given to a sports league to use the lighted field until further construction is underway.

#### Sports Park

- Park fertilized-Completed
- Walking path lighting repair – underway- Convert 40 HPS Lights to LED
- Mulch installation at south end of park –175 yards scheduled
- Bathrooms – stalls repaired after major vandalism- Completed
- Graffiti removed – three separate incidents-Completed
- Men’s restrooms sink plumbing repair- In Progress
- 60 yards of wood chips for playground scheduled

#### DeForge Park

- CDF vegetation removal in channel- On hold pending CDF return
- Restroom door to be replaced after vandalism – completed
- Solid waste receptacles – scheduled for replacement of lids-In Progress
- Park fertilized-Completed
- Doggie pots (dog waste bags dispensers) - scheduled for replacement due to life span exhausted- Back Ordered
- Irrigation – major irrigation issues repaired on multi-purpose field
- Soccer goal posts – replaced-Completed
- 95 yards of wood chips for playground scheduled

#### Wildflower Park

- Tree trimming – scheduled-In Progress
- Park fertilized-Completed
- 90 yards of wood chips for playground scheduled

Shadow Creek Park

- Irrigation – major water lines repaired-In Progress
- Park fertilized-Completed
- 2 backflows need repaired- getting estimates

Trevino Park

- Irrigation – minor repairs-Completed
- Park fertilized-Completed
- 120 yards mulch to be place in front of park

Fallen Heroes Park

- Irrigation – major water lines repair – scheduled-Completed
- Park fertilized-Completed
- Graffiti removed-Completed

**Grounds Maintenance**Rights-of-Way

- Graffiti Removal – Eight (8) locations
- Cherry Channel (south) walking path irrigation replacement – 95% completed
  - Valve replacements
  - Prep new drip line in anticipation of new landscape install-  
On Hold – new plants to be installed in March 2022.
- City backflow devices inspection – completed
  - Those needing repairs- completed
- New stump grinder delivered and in service- 5 Stumps ground
- Prep for Veterans Parade

Open Space and City Owned Lots

- Weed Abatement Program
  - Coordinating with CDF – Seneca Springs open space – on hold pending return of CDF
  - Contractor to submit bids for all city lots – under review
  - Stetson open space along freeway – completed
  - Marshall Creek - pending

**Building Maintenance**Fire Station 66

- New ice machine - installed
- Electrical Engineer hired to review plans and determine appropriate design-walk through completed, report and recommendation submitted to staff for review.

City Hall

- All roof drains opened and cleaned out- completed
- Paint and Stucco RFP awarded –
  - Project has begun
  - Minor carpentry prep work completed by staff
- Veterans Day preparations underway

Police Department

- Enhance lighting in parking lot – In-Progress
- Obtaining quotes for minor roof repair to modular building
- Electrical and Generator Upgrades – In Progress

Chatigny Recreation Center

- New drywall in elevator mechanical room after water leak – 95% completed

**Transit**Operations

- All bus routes are operating at full capacity
  - Masks required
- Free Fare Promotion – ended November 1<sup>st</sup> ; LCTOP Funds exhausted.
  - Total LCTOP funding: \$93,346
  - Beaumont Transit offered 57,000 rides at no cost to the passengers during this promotion which ran October 2020- October 2021.
- Branding Update:
  - Phase 1: Bus Wraps- Complete
  - Phase 2: Bus Stop Blades- In Progress
- EV Charging Station use:
  - September: 84 unique drivers, charging for 288 sessions
  - EV Charging Rate Increase discussed and taken to Council Nov 2
- Grand Opening: Held October 22<sup>nd</sup> for the Walmart bus stop reopening and public viewing of the new EV shuttles.
- December 4<sup>th</sup>- Stuff the Bus at Walmart
- Smog inspections required this year have begun to be tested- 60% completed

Spotlight on Social Media

- Employee Spotlight- Carlos Marquez

**Capital Improvement Plan Projects**Stewart Park Project – 3.95M

- City Council directed staff to pursue an RFP for contracting services that will include Landscape Architect and all required subcontract consultants to provide complete plan and cost estimate for completion of park.

- Street vacation of 10<sup>th</sup> Street
  - City Council approved – October 5th

Rangel Park Ballfield Lights, Electrical and Playground - \$500,000

- Splash Park – cost analysis under way to see possibility of removing splash pad due to space confinements and cost savings.
- Landscape Architect retained for pre-construction plans
  - Initial design of ballfield and park received and in review

Playground Shade Covers Phase I - \$250,000

- Update from City Council to pursue fabric shade sails. RFP for multiple parks and playgrounds underway.

Compressed Natural Gas Fueling Station

- So Cal Gas meeting to discuss tariff agreement – ongoing
- Application for new gas service - Completed
- Presentation to Council coming soon

## **Grants**

- Carl Moyer Program – SCAQMD - \$600,000
  - Application approved at January 15<sup>th</sup> meeting
  - Additional funds to be used for CNG station
- Prop 68 Per Capita Grant - \$177,952
  - Approved by City Council to apply for funding to improve Three Rings Ranch Park
  - Design drawings received and will be presented to residents for review and input
- Circle 4 Tree Planting Grant
  - CaUFC (California Urban Forest Council) will provide the City approximately 70-100 15-gallon trees which will include stock and labor to ensure proper installation by volunteers and WCA, Inc (West Coast Arborist).

# ECONOMIC DEVELOPMENT



## ECONOMIC DEVELOPMENT

### October 2021

### RFPs Underway

### Major Projects

#### **Retail Market Analysis**

- Work is underway with The Retail Coach
  - Retail Market Analysis Complete
  - Promoting custom cell-phone analysis to all small businesses in the City
  - Site Profiles underway
  - Attraction is underway – Recruitment Sprint #2
  - Drafting Opportunity Site Profiles
  - Prepping materials for regional ICSC conference in May 2022

#### **Covid-19 Response**

- Back to Business Committee
  - Business Survey
  - Resident Survey
  - Business Outreach
  - Stay updated with State Guidelines and Reopening plans
  - COVID-19 Complaint Business Package
  - Small Business Grant Program – Round 2 funding has been distributed
- American Rescue Plan
  - Provides direct funding to each City in two payments
  - Reviewing eligible uses for these funds. New guidelines coming soon
  - Funds must be expended by 2024
- Major Employer Discussions
  - ICON is seeing a huge increase in orders and shipping
  - Wolverine has leveled out
  - CJ Foods is in full production
  - Rudolf Foods is expanding its operations and is hiring 40 new employees
  - Priority Pallet is starting to recover
  - Amazon is happy with their location
  - All are experiencing Hiring and employee retention issues
- Business Resource Information is available on City website
  - Reopening plan guidance docs for each industry
  - Disaster loans, Small business grants and Paycheck Protection Program links
  - Utility benefit info
  - Small business development assistance
  - Programs to help small business retool and adapt their business plan and strategy
- Revised sales tax projections and project absorption for FY21
  - Expand modeling on sales and property taxes for impacts from COVID-19

- Update recession indicator model with new datasets
- Riverside County to unveil microbusiness loans of \$2,500 per business. Details and timing coming soon

### **Retail Recruitment Strategy**

- Review of information and needs associated with establishment of the program
- Retail recruitment has changed, and the City's efforts must adapt to stay competitive
- Continue to review and come up with ideas on streamlining permit process
- Market Analysis completed
- Working to update Economic Development portion of the website to include data and info site selectors and corporate execs are looking for

### **Economic Development Strategic Plan**

- Partnership established with UCR for business and entrepreneur development
- Potential partnership with CVEP for business development and resource seminars
- Partnerships developed for datasets and review of statistics
  - UCR
  - Working on MSJC
- Targeted Industry Groups
  - Fulfillment centers, high-tech manufacturing, additive manufacturing, healthcare, renewable energy sources, logistics technology clusters
  - Hotels, entertainment outlets, sit-down restaurants, retail businesses
  - Market Analysis will kickstart this effort using new datasets and industry matching
- Monthly workforce training events held each month on 2<sup>nd</sup> Thursday (Next Date is December 2)
- Focus has shifted towards Retail recruitment and Marketing functions for 2021
- FY22 programs being developed now
  - Small Business and Large Employer Meetings held in October. These will be held quarterly or more frequent based on special circumstances.
- Working on new website content and design. Working to secure new URL for the website

### **Downtown Campus/Facilities Master Plan Project**

- Working to update based on newly adopted Downtown Plan

### **Sales Tax and Property Tax Review**

- Review and analyze quarterly sales tax and annual property tax revenues
- Make suggestions and action plans on results
- Targeted sectors, business outliers and discrepancies
- Growth projections
- Incorporate this data into the multi-year fiscal model and annual budget
- Property tax dataset from years 2000-2018 – completed
- Working through revenue models based on home sales and sales tax updates

### **Economic Fiscal Impact Model Review (part of General Plan Update)**

- Review inputs and test model
- Run various test projects to determine calibration

### **Budget Modeling and Review**



- Working to develop a robust and sound fiscal model based on a true data set that can be trusted
- The model will be able to project future revenues and growth projections to make better financial choices today
- Working on economic indicator review for downturn/recession planning opportunities
- Partnership with Claremont McKenna College Professor in Economics Dr. Keil
- Developing commercial /industrial absorption model with revenues
- Working on expense model per development type
- Recession indicator model
- New required revenues model under development, based on new fiscal forecast deficit in 2024
- Recession Indicator Model previously created being reviewed to track leading indicators

#### Coordination with Multiple Departments on Projects

- Work on current / future projects, capital projects, Capital Improvement Plan, Design Review Committee, review of Planning applications and projects
- Serve as city liaison for private industry for each city department

#### **Economic Development Committee** – Next meeting December 8, 2021

#### **Grant Management**

- Developing City Grant Policies and Procedures
- Developing Grant tracking worksheet
- Reviewing funding opportunities

#### **Foreign Trade Zone**

- Working with City of Palm Springs or March JPA to potentially expand their zone to include Beaumont
- Develop strategy to work through US Customs to get the approval of alternative site framework application
- Working on next steps.
- A path forward has been determined but requires additional funding for a customs officer to cover the expanded zone area
- Working with Riverside County to identify possible funding sources

#### **Business Retention and Expansion Events**

- Programming next series of events and training seminars for post pandemic
- Partnering with UCR, RivCo EDA and Coachella Valley Economic Partnership
- Contact small companies in need of assistance and resources
- Retraining Program
- Small Business and Large Employer Ambassador Meetings
  - Second round of meetings being scheduled for early 2022
- Annual City Job Fair scheduled for November 10<sup>th</sup>, 2021. Event had 26 businesses participate.

#### **Current Development Projects (building now)**

##### **Sundance Corp Center**

- Building 1 and 2 almost completed

- Building 3 working on Tenant Improvements
- Working to fill remaining retail/in-line space

### **San Gorgonio Specific Plan**

- Commercial property between 1<sup>st</sup> and 2<sup>nd</sup> streets from Kohls to Center Pointe (across from Walmart)
- Most attraction efforts are completed: A select few inline suites and one endcap are still available.
- Now Open: Flip Flop Shop and Share Tea
- Building under construction: Sherman Williams
- Now open are Grocery Outlet, In-N-Out, Raising Cane's, Five Below, Jersey Mikes, El Mariachi Mexican Take-Out, Bright Now Dental, Ulta Beauty, CinemaWest and AT&T Store
- Building is continuing and most tenants are still planning on opening this year, restrictions permitting.

### **Major Development Projects - Potential**

#### **Denley – Beaumont Village Specific Plan**

- 300-acre specific plan with Commercial/Residential/ Mixed use project
- Between Oak Valley Parkway and SR 60, east of Potrero Blvd.
- Entire project is not included in BCVWD Urban Water Management Plan

#### **Crossroads Logistics - Amazon**

- Revised job numbers from Amazon is now 3,300 for this facility

#### **Crossroads II Logistics (Hidden Canyon)**

- McDonald Property Group is new owner
- Had multiple meetings with interested parties (developers and end users)
- Working to attract targeted industry groups per the EDSP
- Currently working on tenants for the 1 million sq. ft. building
- Have a lead on the second building as well

#### **Commercial property at Oak Valley Parkway / Beaumont Avenue**

- Working with landowner and broker to attract key tenants for the center
- Current leads are Farmer Boys, 7-Eleven with gas, drive-thru Starbucks

#### **Commercial property at Oak Valley Parkway / Desert Lawn Drive**

- Project submitted with new Gas Station and Drive Thru restaurant

#### **Commercial property at Eighth Street / Highland Springs Avenue**

- Small 1.5-acre site
- Recruitment completed
  - 7-Eleven with gas
  - Dutch Bros Coffee

#### **Other Project Leads**

Miscellaneous leads for projects that I have worked on in the last 12 months. These range from simple phone calls to complete meetings with developers, architects and engineers.

- Commercial property at Oak Valley Parkway / I-10
- Commercial property at Oak Valley Parkway / Golf Club Drive
- Commercial property at Beaumont Avenue / 1<sup>st</sup> Street
- Commercial property at Pennsylvania / 6<sup>th</sup> Street
- Commercial property at Pennsylvania / 1<sup>st</sup> Street
- Commercial property at 6<sup>th</sup> Street and Xenia Avenue
- Residential property at 6<sup>th</sup> Street and Xenia Avenue

**Other Items**

- Hotel Incentive Package
- City Incentive Package/Policy
- Downtown Parking Ordinance
- Food Truck event analysis
- Top 10 Commercial Broker meeting program
- Development of Chamber of Commerce partnership
- US EDA – Potrero PH2 Grant
- Food Truck Ordinance review
- Young Professional Networking Program
- Business of the month program with Chamber of Commerce has been created

# FINANCE



## FINANCE DEPARTMENT

### October 2021

### SPECIAL PROJECTS

- Tyler software
  - Payroll/HR Module – this project will consolidate payroll and HR within the primary City financial system. The City Council approved funding for this project at the December 15, 2020 meeting. This project will move forward with implementation contemplated by July or August 2021. Payroll Configuration started on 05/10/21. Payroll went live on August 27,2021.
  - Cost Allocation and Fee Study– need to update for both grant indirect rate purposes and for fee adjustments. Cost allocation RFP went out and Proposals are due by 10/29/21. Two potential vendors have been identified with presentations scheduled for the week of November 15<sup>th</sup>.
  - Exploring alternative solution to Business License software needs – project is on hold
  - Tracking Accounts receivable through Tyler – project is on hold
- City Audit – The City Auditors, RAMS, began fieldwork on 10/11/21 and will be working with city staff for the next 2 weeks. They plan to finalize the reports by the end of December.
- Transit Audit – The Transit Auditors, Eide Bailly, began fieldwork on 10/06/21 and have plans to finalize their report by the end of December.
- AP Automation – Project started in October and initial letters went out to vendors notifying them that Nvoicepay would be contacting them. 35% of vendors matched their system and are already set up. Nvoicepay plans to have the implementation complete by the middle of December.
- FEMA grant – application submitted successfully by the City. Costs associated with responding to the Covid-19 emergency are being tracked and documented. The City has submitted several projects and expects to submit additional projects in the first quarter of calendar 2021. Initial funding decisions should occur in April 2021. Two claims have been approved, others are still in review. We received our first FEMA reimbursement on 09/02/21 for \$10,369.19 for PD overtime.
- CARE (COVID Relief Fund) – the City is eligible to receive up to \$635K in Federal Funding through the State. As of November 19, 2020, City has received all of these funds. Following the receipt of Federal funds, the City Council created a General Fund supported Covid Relief program in the same amount as the Federal funds received.
  - Business Grant awards are complete and funds have been disbursed. The Council decided to move forward with a second round of funding. The second round of business grants was processed and payments issued on March 19, 2021.
  - Household assistance applications have been received and payments have been issued to qualifying households.
  - To date, approximately \$400K of these funds have been expended.
- Treasury's Coronavirus State and Local Fiscal Recovery Funds – The City is eligible to receive funds in the amount of \$7,306,318.00. The application for these funds has been submitted and the first tranche of funds was received on 6/7/2021. The second tranche

will be released 365 after receiving the first tranche. Premium pay was authorized by City Council and was processed on 6/25/2021 in the amount of \$1,833,584.60.

- 2021-22 Overhead Allocation and Transfers -these are completed quarterly. First quarter transfers have been completed.

- Internal Service Funds – the CC approved the creation of 4 new internal service funds. This includes:

- Facility Maintenance/ Replacement Fund
- Vehicle Replacement Fund
- Equipment Replacement Fund
- IT Equipment Replacement Fund

These funds will be incorporated into the FY 2022 budget process with allocations to the funds from departments based on a utilization basis. First quarter contributions have been made.

- New processes and procedures
  - Investment policy/ Investment process – the policy has been approved by City Council an investment advisor selected. The setup work is underway and an updated policy with recommendations from the investment advisor was approved by Council on 5/18/2021. Investment program is in process and currently waiting for market conditions to improve to implement.
- Compliance with Developer Agreements
  - KHOV
    - Fee credits for prepaid Sewer Capacity DIF reconciled monthly (overpayment has been identified – refund to developer completed)
    - Park fee credits reconciled monthly
    - All Bond proceeds available to KHOV for 2016-4 have been paid
  - Pardee
    - Park fee credits and prepaid DIF reconciled monthly.
    - IA 8F bonds issued and proceeds sent to Pardee.
    - Pardee was billed and has paid prepayment for FY 2021 after DIF and TUMF credits were included in the computations.
    - Pardee requested and was paid the Paygo funds from IA 8F
    - TriPointe has requested payment on 10/19/21 for IA 2019-1 bonds proceeds. The request is in the review process.
  - RSI
    - Fee credits for prepaid Road and Bridge DIF completed
- DR Horton
  - Park Fee credits and DIF reconciled monthly
- Compliance with TUMF Credit Agreements
  - Pardee
    - Potrero Phase II
    - Pennsylvania Widening
    - Oak Valley Interchange
  - Lassen
    - 4th Street Extension (Grading)
  - Crossroads
    - 4th Street Extension (Paving)
- Processing of CFD Prepayment Requests

- Program restarted October 2017
- Process “dark” from 6/1 through 9/30 for tax roll assessment processing
- Received #20 requests to date (one received May 2021)
- Received #19 full payoffs to date
  - Total \$325,527.39 for debt service
  - Total \$10,739.38 for future facilities
- All funds transferred to Trustee for retirement of bonds
- Bonds retired to date = \$180,000
- Management of Existing Bonds
  - Special District Report for Beaumont Finance Authority Due 01/31/21 – report completed
  - Special District Report for Beaumont Public Improvement Authority Due 1/31/21 – report completed
  - Next Debt Service Payment Due 03-01-21
- Refunding Bond Issuance completed for IA 8C and IA 17B
- Refunding Bond Issuance completed for IA 7B, 7C, 17A, 19C and 20
- Bonds issued for CFD 2019-1
- SCO Filings Due for FY21 1/31/2022
  - Not yet filed
- AQMD FY21 filing – February 2022
- File FY 2021-22 City Budget with the County of Riverside – will file when budget book is complete
- CFD Assessments Costs (Parks/Maintenance/Administration)
  - Reporting CFD Revenues Generated by IA – Recording in the general ledger as received from the County of Riverside
    - Segregation of funds: #250 Administration, #255 Maintenance, #260 Public Safety, #265 Facilities, #510 Pay-Go, #840 Bond Debt Service, #850 BFA, #855 BPIA
  - Demonstrate Means/Methods for CFD Fund Allocations – Working on best way to identify/capture data:
    - Park Maintenance
    - Parkway Maintenance
    - Public Safety
    - Other

This project will be re-initiated and considered as part of the cost allocation project with approved vendor.

- IA 8F – Bonds issued – net proceeds approx. \$12.3 million sent to Pardee in compliance with settlement agreement and acquisition agreement. The vast majority is a return of DIF and TUMF fees.
- Pardee – pay go reimbursement request filed for Area 2016-2 – request of \$340,726 – Completed
- Pension Liability Analysis and Options – reviewed by CC at the March 3, 2020 meeting. The City Council allocated \$2.5 million in General Fund reserves to be used in addressing the pension liability. Staff will provide the CC with an overview of options including pros and cons of those options. Updated Council September 21, 2021. Will bring back options and financial models November 2021.
- FY 22/23 Budget – Staff will begin the budget process for the FY 2022-23 budget kick-off meeting scheduled November 15, 2021.

- Budget book development using new software in in process. Final book is planned to be completed by December 2021.

## ONGOING WORK

Bank reconciliations (all banks and trustee accounts)

**NOTE: Citibank Operating Account reconciled through 10/06/21  
Payroll and Workers Comp Accts reconciled through 08/31/21  
All other accounts reconciled through 10/31/21.  
All Trustee accounts reconciled through 9/30/21**

Daily cash receipts data transfer into the general ledger

Weekly accounts payable processing

Timely recording of payroll and related entries

Review and reconciliation of all DIF monthly

Review, reporting of MSHCP and TUMF monthly

General ledger review and reclassifications as needed

Review of budget to actual activities

Monthly financial reporting to Finance Committee and City Council

Review and analysis of Project accounting monthly

- Review of project budgets to CIP
- Reconciliation of revenues recorded
- Reconciliation of expenses incurred with Public Works
- Reconciliation with general ledger entries

Development of Policies and Procedures (continuous)

Transparency

- General ledgers are redacted and uploaded
- Wilmington Trust statements are being held due to redaction issues-ONLY available to view over the counter
- Paid vendor invoices are scanned and uploaded to portal within reasonable time frame
- Bank statements and reconciliations uploaded through June 2021
- All Bond fund requisitions are redacted and uploaded

## UPCOMING PROJECTS

Business license program management

Inventory management – for equipment this will be updated during the fall of 2021 using the new Fixed Assets module

Travel Policy – needs to be created

Further Automation of Accounts Payable and Accounts Receivable processing

A complete review of all financial policies will be undertaken during FY 2022 to determine missing elements and needed updates.

## GRANTS

The Community Development Department took on the task of tracking all grants received by the City and coordinated with the Finance Department. A complete listing of existing Grants



and projected Grants was provided to the Finance Committee and City Council in June 2020. This listing will be updated and maintained. In process of completing a grant policy and procedures. A multi-department effort to coordinate and track grants is underway. The policy is ready and will be presented to the Finance Committee in December for review.

# INFORMATION TECHNOLOGY



## INFORMATION TECHNOLOGY

### October 2021

#### **Tyler Upgrades – IN PROGRESS**

- New Payroll Software – Completed
- Accounts Payable Module in Incode – In Progress
- Business License software module research.
- Civic Engagement software (EAM) demo to replace PMM.
- SolarAPP+ Running proof of concept with Tesla

#### **City Hall – IN PROGRESS**

- New upgrades to data center being presented to Council.
- PC Deployment in progress.
- Remodel and moves in place.
- New phone upgrade in place. – Completed
- 2 Code vehicle being retrofitted with tough books.

#### **Police Department – IN PROGRESS**

- Will have analytics to provide for staff for better information of service needs.
- Retrofit a few new vehicles with Toughbook's and cradle points.
- Upgrades to Data Center at PD being presented to Council.
- New RIPA AND DOJ Compliance modules being tested.
- Mark43 and DOJ project still in place.
- PC Deployment in Progress

#### **CAD\RMS System for Public Safety (PD)– IN PROGRESS**

- New Internet line for Riv Co - installed
- NG911 DOJ on schedule
- Additional vehicle retrofit with CAD access – in progress.
- Vehicle Location Service being – troubleshooting issue with Mark43
- Netmotion Project - in Progress

#### **California Yard – In Progress**

- Circuit installation
- Fortinet Firewall and Switch installation
- PC Deployment

#### **Wastewater Plant –IN PROGRESS**

- Phase 1 & 2 of networking at WWTP completed.
- New Internet Upgrade and phones system Install - ETA Nov 1.
- New redundancy IT measures being explored.

#### **Albert Chatigny Community Center AC Controls**

- Testing new AC controls with Directive from Parks & Rec.
- New Rec Software and membership scanner test.



## INFORMATION TECHNOLOGY

### October 2021

#### **IT Strategic Plan – IN PROGRESS**

- Creating an IT strategic plan for City Manager.
- Looking at efficient ways to save city money on telco services.
- Identifying new GIS options
- Looking at options to bringing a third party for holistic assessment of security needs.
- Meeting to discuss budget and ongoing projects to align to Beaumont's vision.

# PUBLIC INFORMATION



# PUBLIC INFORMATION PROJECTS UPDATE October 2021

Item 16.

## Projects

- Communications Strategic Plan
  - ~~Need Staff Report/Presentation to City Council~~
  - Updating the 2018 plan to include new goals and objectives to advance the City communications and marketing efforts.
  - Style Guides both City/PD
  - Media Kit on website
  - PD Email Distribution
  - Calendar for annual and upcoming events
  - ~~Daily posting (Mon-Fri)~~
  - Digital Magazine – launch 1<sup>st</sup> Qtr 2022
  
- City App
  - ~~Design/Function~~
  - ~~Submit information on departments and park facilities~~
  - ~~Finalize design & name~~
  - Submitted final changes – waiting on developer
  
- Citizens Academy
  - ~~Finalize class dates/times~~
  - ~~Advertise/Event Sign up~~
  - ~~Course Curriculum/Schedule~~
  - ~~Course Evaluation Forms~~
  - Create final evaluation – open ended questions based on comments from previous evals
  - February or March next class
    - 7 weeks – make use of force its own class. Put patrol with DB
    - More handouts with general information and facts based on ppt.
  
- Veteran’s Day Parade
  - ~~Application for Parade~~
  - ~~News Release Grand Marshal~~
  - ~~New Release Parade/Ceremony~~
  - ~~Veteran Yard Signs~~
  - Reminders/Road Closures Map – two days out – post same day they notify at least 72 hours prior
  - ~~Veteran Lives Here Signs~~
  - Art & Essay Contest

- CIP Book & Downtown Vision
  - ~~Kickoff meeting with consultant to discuss project~~
  - ~~Consultant provided outline/scope~~
  - ~~Provided feedback on initial content~~
  - Developing a visual marketing piece which highlights CIP projects, streetscapes, placemaking, and city branding for the downtown area.
    - Materials will be utilized to market the area to investors and developers
- Economic Development
  - Branding/Website Development
  - Kyle providing detailed framework for website
- Public Education
  - Government 101 – **start in early 2022**
    - Planning Commission Spotlight
  - Planning/ED
    - Commercial site selection and development process flowchart to educate residents on new businesses coming to Beaumont
    - FAQ Page for website
  - Public Works
    - Traffic Projects
    - Townhall Meetings
- Website Updating
  - ~~Have contract for photographer~~
  - ~~September 29/30th photographer to take photos of PD/City Hall~~
  - Update content on pages
    - Start with wwtp
    - Use photos
    - Update PD pages with comments
  - ADA Access
- Budget planning
  - Digital magazine
  - Video and photo quotes
- Advertising/Misc. Outreach
  - Social Media
    - Mayor Mondays
    - Trivia Tuesday on IG
    - WM Wednesdays
  - ~~Free Fare on Beaumont Transit~~
  - ~~Facility rentals~~

- ~~o How to submit service requests online – on-going~~
- ~~o COVID-19 updates~~
- ~~o Ballet Classes~~
- ~~o Post on storm drain cleaning~~
- o Record Gazette Advertisements for upcoming events
- o Bus Shelter Advertisements
  - Send back to Elizabeth for more information
- o Christmas Parade
  
- Misc. Projects
  - o Operation Santa map and street names list
  - o Updating website with wastewater survey information for businesses – no details from department – **follow up with Laurie**
  - ~~o Updating website with Housing Element/SM Blast – Complete until next workshop~~
  - ~~o Creating updated slides for TV channel~~
  - ~~o Kiosk Graphics – Update/On-going~~
  - o AB 1475 – Booking Photo Review – saved photos, need to send to DB to check status
  - ~~o Military Banner Applications~~
    - Install coming by November 1
  - ~~o WWTP Phone Recordings~~
    - **Recorded 10/6**
    - **Waiting on IT to plg in extension info with Mitel**
  - o Letters to Santa – **Parks Program**
  - o City wide Decorating Contest
  - o Update communications service request form to include list of services
  - ~~o Walmart Ribbon Cutting & EV Shuttle Debut~~

## Local Events

~~Coffee with a Cop – September 9/9~~

~~Ribbon Cutting Michelson Park – Tree planting Clean Air Day 10-2~~

~~Monster Mash 10-16~~

~~Community Clean up 10-30~~

~~Trunk or Treat 10-31~~

Job Fair 11-10

Veteran's Day Parade -11-11

Stuff the Bus – December 4

Christmas Parade 12-11

Shop with a Cop 12-11

Operation Santa 12-11



## Social Media Followers

What is the Difference Between **Likes** and Follows? ... A Like is a person who has chosen to attach their name to your Page as a fan. A **follower** is a person who has chosen to receive the updates that you post in their news feed (subject to the Facebook algorithm of course).

- Facebook
  - City Account -8,858 Followers (-165)
    - 7 individuals Direct Messaged (DM) us
    - Highest performing post in October: Summit Scoping Meeting
      - Reach: 10,922
  - Parks and Recreation - 1,267Followers (+50)
    - Highest performing post in October: Employee Spotlight
      - Reach: 571
  - PD Account -12,584 Followers (+33)
    - Highest performing post in October: Devious Licks Challenge
      - Reach: 22,866
- Twitter
  - City 2,644 Followers (+6)
  - PD 1,966 Followers (+33)
- Instagram
  - City 3,573 Followers (+76)
  - PD 7,696 Followers (+86)
- Nextdoor
  - City and PD 12,625 Members (+203)
    - 8,627 claimed households

### Misc.

- eNewsletter/ News releases
  - 3,122 registered contacts (-22)
- Notification sign-ups
  - calendar of events - 904
  - City Council - 687 (-47)
  - EDC - 228 (+3)
  - FAC - 162 (+3)
  - Planning Commission - 548 (-34)
  - Construction Updates - 1219 (-36)
  - Homepage news - 200 (-3)
  - PD Homepage News - 27 (+8)

# PUBLIC WORKS



## PUBLIC WORKS UPDATE October 2021

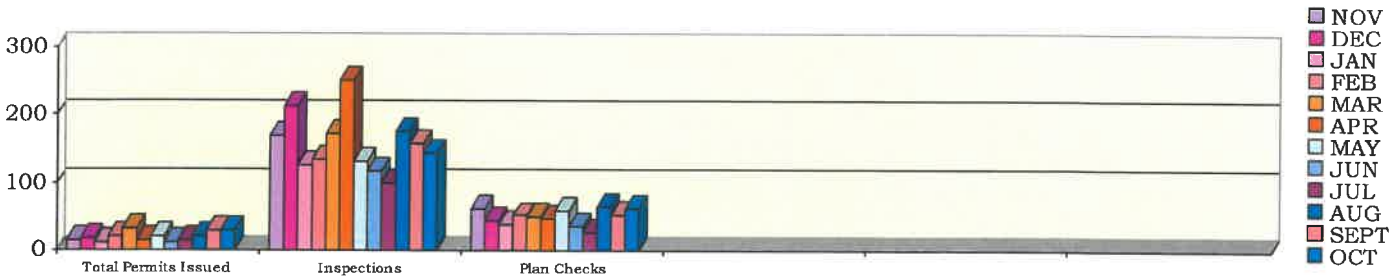
- **Pavement Rehabilitation**
  - City Council Approved contract with AAA paving on 09/07.
  - Project has commenced.
  - Contractor beginning with ADA ramp upgrades and local asphalt “dig-outs” prior to resurfacing streets.
  
- **Sewer System Master Plan**
  - Data request from Consultant has been completed and fulfilled.
  - Mesa Lift station survey is complete, consultant preparing accurate “as-built” record drawings and is complete.
  - City-wide Hydraulic Model initial draft has been reviewed and new development projections have been loaded and is operational.
  - Lift Station assessment draft completed.
  - Population and development projections are complete.
  - Data collection and assessment of Wastewater System is complete.
  - System wide condition/capacity assessments are complete.
  - Capital Improvement Plan Development draft is complete.
  - Sewer system Draft Master Plan has been provided and is currently under staff review.
  
- **Highland Springs Interchange**
  - Cooperative Agreement Amendment with the City, RCTC, and Banning for the preparation of Project Approval and Environmental Document (PAED) for the Highland Springs Interchange Project approved by CC.
  - RCTC is the lead in preparing the report with input from both the City of Beaumont and Banning.
  - Funding for the PSR and PAED from WRCOG settlement.
  - Updated Project Traffic Forecasting and Operational Analysis (TFOA) has been completed.
  - Final approval of PSR is pending.
  - Request for Qualifications (RFQ) for the PAED phase has been prepared and is under review by City, Banning, and RCTC.
  
- **Potrero Phase 2**
  - Staff looking at potential further phasing of interchange ramp construction. Potential modifications include revising proposed 6 ramp interchange (4 on-ramps & 2 off-ramps) to a 4-ramp interchange and delaying additional 2 on-ramps to future date in which traffic volumes warrant construction.
  - Staff looking at other grant opportunities, potential funding solutions.
  - Direction has been provided to determine feasibility of modified approach.

- Traffic Analysis to be revised to ensure modified approach will operate at appropriate level of service for 15 years
  - Fee proposal to revise traffic in accordance with direction provided has been received and is under review.
    - Staff took a Professional Services Agreement to authorize additional analysis supporting 4 ramp proposal at 09/07 CC meeting. Staff will also brought forth a TUMF reimbursement agreement to pay for additional analysis.
  - PSA has been executed, the project has been kicked off.
  - Initial data collection and modeling has commenced.
- Highland Springs Signal Timing ~ No Change/Monitoring
  - Concurrence has been received, and three-party MOU between Banning, Beaumont, and Caltrans was approved at the 12/01/2020 CC meeting.
  - Maintenance agreement between Beaumont and Banning was approved at the 12/15/2020 CC Meeting.
  - Kick-off meeting has been held and staff currently preparing proposed timing for affected intersections for Caltrans review.
    - Proposed timing has been approved by Caltrans.
  - Timing has been implemented and is in effect. Staff will continue to monitor to assess operational compatibility.
- Pennsylvania Avenue Widening
  - Environmental consultant released to prepare CEQA document
    - Draft environmental document (Mitigated Negative Declaration) completed and under review.
    - CC adopted Mitigated Negative Declaration at 08/17 CC meeting
  - Staff currently working with regulatory agencies to obtain required environmental permitting. Targeting project bid by the end of 2021.
- Pennsylvania Avenue Railroad Grade Separation ~ No Change
  - Consultant directed to perform cost analysis for Riverside County Flood Control District master plan storm drain improvements as part of project. Staff able to get Flood Control to authorize up to \$5.3M in current budget.
    - Proposed design allows improvements to stay within Pennsylvania Ave., potentially avoiding significant environmental constraints associated with realigning outside City right-of-way. Feasibility is being confirmed.
  - Consultant is working on the 35% plans, specifications, and engineering.
  - Current contract has limited consultants' obligation to 35% design. Staff is searching for additional funding to engage consultant to complete design.
- Pennsylvania Avenue Interchange ~ No Change
  - Staff has had several meetings lately regarding traffic analysis and future compliance with Vehicle Miles Traveled (VMT) guidelines.
  - Caltrans will allow City to be lead agency for environmental clearance which should help facilitate project.
  - Staff has been able to obtain Caltrans concurrence regarding project study radius and intersection identification. City will not be required to include projects outside of our jurisdiction. Additionally, the recently completed traffic model

- runs for our General Plan can be utilized for study horizon year data saving time and cost of additional modeling.
  - Traffic Operations Analysis Report (TOAR) being revised to include recent General Plan traffic model runs.
- West Side Fire Station
  - Consultant has submitted for fourth review of complete design package (Civil, Architectural, and Landscape).
    - Final plans approved
  - Several environmental studies and reports are currently underway, including:
    - Habitat Assessment and Constraints Analysis - Complete
    - Biological Resources Report - Complete
    - Determination of Biologically Equivalent or Superior Preservation (DBESP).
      - Completed and sent to Regional Conservation Authority and Wildlife Agencies with anticipated review time of 60 days.
    - Jurisdictional Delineation - Complete
  - Environmental consultant currently preparing Initial Study/Negative Declaration
- Line 2, Stage 1 Drainage Project
  - Cooperative funding agreement was approved by CC on 09/01 and also approved from Riverside County Board of Supervisors
  - Professional Services Agreement awarded to EXP at the 12/15/2020 CC meeting.
  - Project has kicked off. Consultant initial step is to address any downstream limitations (Seneca wash) and identify potential mitigations.
    - Analysis has been identified and staff now working with consultant on preferred design approach.
  - Staff working with Riverside County Flood Control to increase budget to allow for design and construction of detention basin to mitigate incremental stormwater runoff tributary to proposed storm drain line.
- Second Street Extension
  - Phase 1 of project complete which included
    - Preliminary design
    - Preliminary cost estimate
    - Preliminary environmental assessment
  - Phase 2 of project kicked off as authorized by CC on 03/16/21 meeting.
    - 1<sup>st</sup> submittal drawings have been submitted and reviewed.
  - 95% Submittal has been submitted and is under review.
- By the Numbers ~ Running 12 month total of permits and inspections
  - Includes the following:
    - Encroachment permits issued.
    - Offsite improvement permits associated with residential developments issued.
    - Offsite improvement permits associated with commercial developments issued.
    - Commercial development inspections.
    - Residential development inspections.
    - Commercial development plan checks.
    - Residential development plan checks.



# PUBLIC WORKS MONTHLY PERMIT INFORMATION RUNNING 12 MONTHS



	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT
<b>Permit Information</b>												
Encroachment - Issued	9	14	7	21	24	11	18	13	13	19	22	27
Residential Improvements	6	0	3	0	8	5	2	0	0	0	3	2
Commercial Improvements	1	3	1	0	0	0	0	0	1	1	4	0
<b>TOTAL</b>	16	17	11	21	32	16	20	13	14	20	29	29
<b>Inspections</b>												
Commercial	73	35	48	31	40	50	48	42	13	52	51	55
Residential	97	177	78	104	132	201	82	75	87	122	107	87
<b>TOTAL</b>	170	212	126	135	172	251	130	142	100	174	158	142
<b>Plan Checks</b>												
Commercial	46	6	4	14	10	6	10	15	8	23	17	18
Residential	16	38	35	37	40	40	48	18	17	41	36	44
<b>TOTAL</b>	62	44	39	51	50	46	58	35	25	64	53	62

FY 21/22  
 FY 20/21

***This information is gathered from monthly reports and inspection records. Permits issued as of October 31, 2021.***