



## CITY COUNCIL CLOSED & REGULAR SESSION

550 E. Sixth Street, Beaumont, CA

Tuesday, August 16, 2022

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

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

[beaumontca.gov/livestream](https://beaumontca.gov/livestream)

Public comments will be accepted using the following options.

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

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

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

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

### **CALL TO ORDER**

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

Public Comments Regarding Closed Session

- 1. Conference with Legal Counsel Regarding Existing Litigation Pursuant to Government Code Section 54956.9(d)(1). One case: Western Riverside Council of Governments v. National Union Fire Insurance Association of Pittsburg (Case Number EDCV 20-2164-GW-KKx)**

Adjourn to Regular Session

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

### **CALL TO ORDER**

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

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)**

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

#### **CONSENT CALENDAR**

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



**1. Approval of Minutes**

**Recommended Action:**

Approve Minutes dated August 2, 2022.

**2. Ratification of Warrants**

**Recommended Action:**

Ratify Warrants dated:

July 18, 2022

July 22, 2022

August 1, 2022

**3. Fiscal Year 2021-22 Fourth Quarter Budget Update and Financial Status Report**

**Recommended Action:**

Receive and file report.

**4. Fiscal Year 2021-2022 Fourth Quarter Investment Report**

**Recommended Action:**

Receive and file report.

**5. Lien Release for Tract 27971 PA 14 Off-site Improvements - Park Site and Trail Improvements**

**Recommended Action:**

Approve lien release for Tract 27971 PA 14 off-site improvements - park site and trail Improvements.

**6. Consideration of 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 August 16, 2022, through September 20, 2022, Pursuant to Provisions of the Ralph M. Brown Act."

**7. Recycled Content Paper and Recovered Organic Waste Product Procurement Requirements/Purchasing Policy**

**Recommended Action:**

Approve changes to the purchasing policy.

**PUBLIC HEARINGS**

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

**ACTION ITEMS**

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

**8. Update on Stewart Park Improvement Project – Community Outreach and Survey Results**

**Recommended Action:**

Receive and file the survey results. Make any suggestions or remarks pertaining to the results and future improvement plans of Stewart Park.

**9. Approve Purchase Order for Coast Recreation, Inc. for the Purchase of a New Playground at Three Rings Ranch Park in an Amount Not to Exceed \$140,974.38**

**Recommended Action:**

Approve the Purchase Order for Coast Recreation Inc. in the amount of \$140,074.38.

**10. Approval to Purchase Four (4) Electric Police Motorcycles**

**Recommended Action:**

Approve the purchase of four (4) Zero DSRP Electric Police Motorcycles from Palm Springs Motorsports in the amount of \$126,624.56.

Approve the costs of radio and communications equipment installation from 10-8 Retrofit, Inc., in the amount of \$19,745.20.

Approve the purchase and installation of police graphics from Graphix Systems in the amount of \$533.96.

Approve the use of \$101,000 of AB 2766 funds to apply towards this project.

**11. Adopt a Resolution Authorizing the Mayor and the Chief of Police to Sign a Federal Equitable Sharing Agreement that Will Allow the City to Receive Federally Forfeited Assets from Adjudicated Cases, Pursuant to the Federal Equitable Sharing Program**

**Recommended Action:**

Waive the full reading and adopt by title only, “A Resolution of the City Council of the City of Beaumont Authorizing the Mayor and the Chief of Police to Execute a Federal Equitable Sharing Agreement.”

**12. Receive and File Change Order 24 for the Wastewater Treatment Plant Upgrade/Expansion**

**Recommended Action:**

Receive and file Change Order 24 in the amount of (-\$329,839.12).

**13. City Council Approval of Change Order No. 25 for the Wastewater Treatment Plant Upgrade/Expansion in the Amount Not to Exceed \$185,639.07 for Plant Improvements**

**Recommended Action:**

Approve Change Order No. 25 for the Wastewater Treatment Plant Upgrade/Expansion in the amount not to exceed \$185,639.07, to be applied to the preapproved contingency funds.

**14. Capital Improvement Project: Lift Station Spare Pump Program Purchase**

**Recommended Action:**

Approve and authorize the purchase of the recommended pumps from Flo-Systems and Xylem with tax and freight in an amount not to exceed \$293,900.

**15. Capital Improvement Project: Spare Variable Frequency Drive (VFD) Program Purchase**

**Recommended Action:**

Approve and authorize the purchase of the recommended VFDs with tax and freight by SKM Engineering in an amount not to exceed \$53,000.

**16. Completion of Rental Agreement on Vector and Patch Trucks**

**Recommended Action:**

Approve \$212,426.98 payment to Alliance Funding Group for payoff of vector and patch truck.

**17. Set Time, Date, and Place for a Special Workshop – Fiscal Year 2022-2023 Budget Amendments, Update on Capital Improvement Projects, and Discussion on the Outfitting and Apparatus Selection of Fire Station No. 106 (Westside Fire Station)**

**Recommended Action:**

Establish a time, date, and place for a special workshop.

**18. Approval of City Attorney Invoices for the Month of July 2022**

**Recommended Action:**

Approve invoices in the amount of \$62,266.50.

**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**

**19. Legacy Highlands Scoping Meeting**

**20. City of Beaumont Sales Tax Update 1Q 2022 (January - March)**

**21. HDL California Forecast**

**22. Department Projects Schedule Updates**

**FUTURE AGENDA ITEMS**

## **COUNCIL REPORTS**

- **Lara**
- **Santos**
- **Fenn**
- **Martinez**
- **White**

## **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, September 6, 2022, at 5:00 p.m., unless otherwise posted.



## CITY COUNCIL CLOSED & REGULAR SESSION

550 E. Sixth Street, Beaumont, CA

Tuesday, August 02, 2022

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### MINUTES

#### CLOSED SESSION - 5:00 PM

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

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

#### Public Comments Regarding Closed Session

**None**

1. Conference with Real Property Negotiators Pursuant to Government Code Section 54956.8: Property: APNs 418-190-006, 418-190-007; 418-140-028; 418-140-029; and Portions of 418-190-004 and 418-190-005. Agency Negotiator: City Manager Elizabeth Gibbs. Negotiating Parties are City of Beaumont as Seller and 5th Street Development, LLC as Potential Buyer. Under Negotiation are Price and Terms

**No reportable action.**

2. Conference with Legal Counsel Regarding Existing Litigation Pursuant to Government Code Section 54956.9(d)(1): In the Matter of the Appeal of Membership Determination of James J. Gregg & City of Beaumont, OAH No. 201807055.1

**No reportable action.**

3. Public Employee Performance Evaluation pursuant to Government Code Section 54957. Title: City Manager.

**No reportable action.**

4. Conference with Legal Counsel – Anticipated Litigation: Significant Exposure to Litigation Pursuant to Government Code Section 54956.9(d)(2) and/or(3) Regarding Bid Protest Related to Westside Fire Station Project

**No reportable action.**

Adjourn to Regular Session

**REGULAR SESSION - 6:00 PM**

**CALL TO ORDER at 6:19 p.m.**

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

Report out from Closed Session: *see above*

Action on any Closed Session Items: *see above.*

Action of any Requests for Excused Absence: **None**

Pledge of Allegiance

Adjustments to the Agenda: **Move item 22 after the Consent Calendar.**

Conflict of Interest Disclosure: **None**

**ANNOUNCEMENTS/ RECOGNITION / PROCLAMATIONS / CORRESPONDENCE**

1. Proclamation - Purple Heart Day
2. Cherry Festival Association Presentation to City Council

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

None

**CONSENT CALENDAR**

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

3. Approval of Minutes

**Recommended Action:**

**Approve Minutes dated July 19, 2022.**

4. Ratification of Warrants

**Recommended Action:**

**Ratify Warrants dated:**

**June 30, 2022**

**July 11, 2022**

5. Accept Security Agreement and Performance and Payment Bonds for (Project / Bond Number / Improvement):

**Plot Plan No. 2019-0223 / 674215565 / Streets**

**Recommended Action:**

**Accept Security Agreement and Performance and Payment Bonds for (Project / Bond number / Improvement):**

- **Plot Plan No. 2019-0223 / 674215565 / Streets**

6. Authorize Staff to Issue a Bond Exoneration Letter for Performance and Payment Bonds, and Accept Maintenance Bonds

**Recommended Action:**

**Authorize City staff to issue a Bond Exoneration Letter for Performance and Payment Bonds and Accept Maintenance Bonds for (Project / Bond Number / Improvement / Maintenance Bond Number):**

- **Tract Map No. 37426 / 0216988 / Street / 0216988-M**
- **Tract Map No. 31462-7 / PB00535000069 / Monuments**
- **Tract Map No. 31462-7/ PB00535000068 / Street, Sewer, & Storm Drain / PB00535000068-M**

7. Adopt Resolution of the City Council Ordering the Collection of Weed Abatement Charges and Directing the County Auditor to Collect Such Fees on the Tax Rolls

**Recommended Action:**

**Waive the full reading and adopt by title only “A Resolution of the City Council of the City of Beaumont, California, Ordering the Collection of Weed Abatement Charges and Directing the County Auditor to Collect Such Fees on the Tax Rolls.”**

8. Approve the Second Amendment of the Wastewater Treatment Plant Chemical Supply Contract with HASA, Inc.

**Recommended Action:**

**Approve a second amendment to the Chemical Supply Agreement with HASA, Inc., extending the duration of the contract for one year and agreeing to the adjusted rates as outlined in the amendment.**

9. Approve the Second Amendment of the Wastewater Treatment Plant Chemical Supply Contract with NorthStar Chemical

**Recommended Action:**

**Approve a second amendment to the Chemical Supply Agreement with NorthStar Chemical with any non-substantive changes made by the City Attorney consisting of a one-year extension of the existing contract for the supply of the listed chemicals with adjusted quarterly rates as outlined, not to exceed the Producer Price Index by Commodity for chemicals, currently running at 16%.**

10. Amendment to the Perricone Juices Pretreatment Facilities Agreement with an Extension until December 31, 2023

**Recommended Action:**

**Approve an amendment to the Perricone Juices Pretreatment Facilities Agreement, granting an extension to December 31, 2023, including a \$3.24/HCF rate for July 1, 2022 through June 30, 2023, and a \$3.41/HCF rate for the period of July 1, 2023 through December 31, 2023.**

**Motion by Council Member Lara  
Second by Council Member Santos  
To approve the Consent Calendar  
Approved by a unanimous vote.**

11. Discussion on a Proposed Land Use Management Policy for Logistics, Warehouse, Distribution and Other Similar Industrial Development

**Public Comments:**

**M. Daniel - (written comment) Commended Council on the development of a policy, and pointed out some concerns.**

**E. Morgan - (written comment) Pointed out specific concerns within the draft.**

**T. Johnson - Spoke to concerns on new warehouses within the City**

**B. Blankenship - Concerned with some of the conditions listed within the policy.**

**S. Mehlman - Asked for additional clarification within the policy.**

**S. Ramey - Spoke to current traffic concerns within the City.**

**Discussion and direction to staff to make modifications to the draft policy.**

**PUBLIC HEARINGS**

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

12. Public Hearing to Consider the Placement of Delinquent Sewer Service Charges on The Property Tax Roll

**Public Hearing opened at 7:57 p.m.**

**C. Peters - Protested the sewer charges for his property and protested the placement of his charges on the tax roll.**

**Public Hearing closed at 8:01 p.m.**

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



**To waive the full reading and adopt by title only, “A Resolution of the City Council of the City of Beaumont, California, Authorizing the Collection of Delinquent Sewage Service Fees and Charges on the Property Tax Roll,” with the modification of removing the protested accounts.**

**Approved by a unanimous vote.**

13. Public Hearing to Consider the Placement of Delinquent Solid Waste Handling Service Charges on The Property Tax Roll

**Public Hearing opened at 8:09 p.m.**

**No comments**

**Public Hearing closed at 8:09 p.m.**

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

**To waive the full reading and adopt by title only, “A Resolution of the City Council of the City of Beaumont, California, Authorizing the Collection of Delinquent Solid Waste Handling Service Charges on the Property Tax Roll.”**

**Approved by a unanimous vote.**

#### **ACTION ITEMS**

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

14. Update from Mayor Pro Tem Martinez on Delivering the Letter Regarding “Failure to Represent the Residents of Beaumont” to the County of Riverside Board of Supervisors

**Received. No action taken.**

15. Authorize Employment Contract with City Manager

**Motion by Council Member Lara  
Second by Council Member Fenn**

**To approve the employment agreement with Elizabeth Gibbs and authorize the Mayor to sign the agreement.**

**Approved by a unanimous vote.**

16. Approval of Compensation Plan and Salary Table

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

**To approve of the Compensation Plan and Salary Table.**

**Approved by a unanimous vote.**

17. Annual Resolution Directing the Riverside County Auditor-Controller to Place the Levy of Special Taxes for the City's Community Facilities Districts on the Fiscal Year 2022-2023 County Tax Roll

**Motion by Mayor White**

**Second by Council Member Fenn**

To waive the full reading and adopt by title only “A Resolution of the City Council of the City of Beaumont, California, Levying the Special Tax in Community Facilities Districts No. 93-1, 2016-1, 2016-2, 2016-3, 2016-4, 2018-1, 2019-1 and 2021-1 and Directing the County Auditor to Collect the Same on the Tax Rolls (93-1, 2016-1, 2016-2, 2016-3, 2016-4, 2018-1, 2019-1 and 2021-1).”

Approved by a unanimous vote.

Mayor White recused himself on the adoption of this resolution due to his residence being within improvement area 18.

**Motion by Council Member Fenn**

**Second by Council Member Lara**

To waive the full reading and adopt by title only “A Resolution of the City Council of the City of Beaumont, California, Levying the Special Tax in Community Facilities Districts No. 93-1 (IA 18) and Directing the County Auditor to Collect the Same on the Tax Rolls (IA 18)”

Approved by a 4-0 vote

Recused: White

Council Members Fenn and Santos recused themselves on the adoption of this resolution due to their residences being within improvement areas 14 and 14B.

**Motion by Council Member Lara**

**Second by Mayor White**

To waive the full reading and adopt by title only “A Resolution of the City Council of the City of Beaumont, California, Levying the Special Tax in Community Facilities Districts No. 93-1 (IA 14 and 14B) and Directing the County Auditor to Collect the Same on the Tax Rolls (IA 14 and 14B).”

Approved by a 3-0 vote

Recused: Fenn, Santos

Mayor Pro Tem Martinez recused himself on the adoption of this resolution due to his residence being within improvement area 9.

**Motion by Mayor White**

**Second by Council Member Santos**

To waive the full reading and adopt by title only “A Resolution of the City Council of the City of Beaumont, California, Levying the Special Tax in Community Facilities Districts No. 93-1 (IA 9) and Directing the County Auditor to Collect the Same on the Tax Rolls (IA 9).”

**Approved by a 4-0 vote  
Recused: Martinez**

**Council Member Santos recused himself on the adoption of this resolution due to his residence being within improvement area 17A.**

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

**To waive the full reading and adopt by title only “A Resolution of the City Council of the City of Beaumont, California, Levying the Special Tax in Community Facilities Districts No. 93-1 (IA 17A) and Directing the County Auditor to Collect the Same on the Tax Rolls (IA 17A).”**

**Approved by a 4-0 vote  
Recused: Santos**

18. Award a Public Works Agreement to Kemcorp Construction Inc. for Construction of Westside Fire Station CIP 2018-028

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

**To waive all minor bid irregulates and award a public works agreement to Kemcorp Construction Inc. for construction of Westside Fire Station CIP 2018-028 in an amount not to exceed \$7,475,000; and, authorize the City Manager to sign change orders up to an additional \$638,500 for a total construction budget of \$8,113,500.**

**Approved by a unanimous vote.**

19. Update on Veterans and First Responders Memorial Plaza Improvement Project

**Consensus to receive and file the concept and authorize staff to proceed with a Request for Proposal for Professional Services of a Landscape Architect for full design of the plaza to include engineered plans and complete construction documents.**

20. Banking Services Contract

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

**To authorize the Mayor to sign the contract and authorize the City Manager to sign any associated agreements between the City and Wells Fargo to provide continuity of banking services needed to ensure timely processing of financial activities.**

**Approved by a unanimous vote.**

21. Traffic Mitigation Measures for Veile Avenue at Sixth Street

**Consensus to use a phased approach with signage of existing truck route and monitor for six months, then report back to City Council.**

22. Review and Discussion of Continuing or Rescinding Local Emergency Declaration Established via the Adoption of City of Beaumont Resolution No. 2020-07 Adopted on March 17, 2020

**Motion by Mayor White  
Second by Council Member Fenn  
To rescind Resolution No. 2020-07.  
Approved by a unanimous vote.**

**LEGISLATIVE UPDATES AND DISCUSSION**

**ECONOMIC DEVELOPMENT UPDATE**

**No report, next meeting will be August 10th.**

**CITY TREASURER REPORT**

**Next meeting will be August 8<sup>th</sup>.**

**CITY CLERK REPORT**

No report.

**CITY ATTORNEY REPORT**

No report.

**CITY MANAGER REPORT**

**23. Park Projects at a Glance**

**FUTURE AGENDA ITEMS**

None

**COUNCIL REPORTS**

Lara – *Attended the Touch a Truck event*

Santos – *No report.*

Fenn – *Attended the Banning Opportunity Village ribbon cutting*

Martinez - *Attended Land Use Mitigation Committee meeting*

White – *No report.*

**ADJOURNMENT at 10:51 p.m.**

The next regular meeting of the Beaumont City Council, Beaumont Financing Authority, the Beaumont Successor Agency (formerly RDA), the Beaumont Utility Authority, the Beaumont Parking Authority and the Beaumont Public Improvement Agency is scheduled for Tuesday, August 16, 2022, at 5:00 p.m., unless otherwise posted.

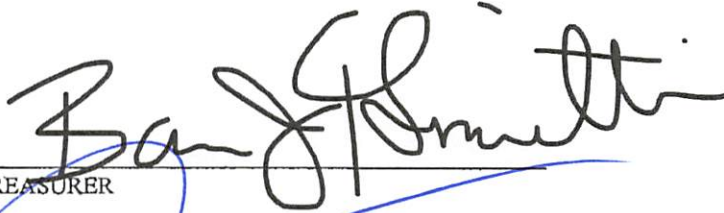


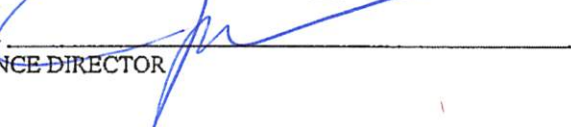
WARRANTS TO BE RATIFIED

Monday, July 18, 2022

Printed Checks	111195-111210	\$	1,346.35	Utility Refunds
	111191-111194	\$	99,926.80	FY 21/22
		\$	436.06	FY 22/23
ACH	618	\$	1,859,948.00	FY 22/23
NvoicePay	APA001713-APA001779	\$	719,438.05	FY 21/22
		\$	72,912.07	FY 22/23
	A/P Total	\$	<u>2,752,660.98</u>	
Wire	Sedgwick	\$	101,563.09	\$65k Workers Comp Settlement Remainder for Workers Comp Expense
Bank Drafts	MG Trust	\$	1,433.92	401a Payroll 07/01/22
		\$	1,173.70	FICA Payroll 07/01/22
		\$	33,030.09	457 Payroll 07/01/22
	CalPERS	\$	60,839.77	743 Classic
		\$	46,443.91	742 Classic
		\$	21,529.18	27308 PEPRA
		\$	21,435.04	25763 PEPRA
		\$	51,236.50	743 Classic
		\$	47,706.36	742 Classic
		\$	21,475.15	27308 PEPRA
		\$	21,350.40	25763 PEPRA
		\$	200.00	Admin Fee - late payroll
		\$	200.00	Admin Fee - late payroll
	Affant	\$	1,328.38	Aug-22

I DO HEREBY CERTIFY THIS WARRANT LIST HAS BEEN COMPILED AND PREPARED TO MEET THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023

SIGNATURE:   
 TITLE: CITY TREASURER

SIGNATURE:   
 TITLE: FINANCE DIRECTOR



Check Report

Date Range: 07/12/2022 Item 2.

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1147	BEAUMONT CHERRY VALLEY WATER DIST.	07/18/2022	Regular	0.00	54,345.22	111191 <span style="color: blue;">22</span>
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>07/27/22</u>	Invoice	06/30/2022	WATER UTILITY	0.00	54,345.22	
	<u>100-3250-7010-0000</u>		UTILITIES		5,295.57	
	<u>100-3250-7010-007A</u>		UTILITIES (IA 7A)		1,078.44	
	<u>100-3250-7010-007B</u>		UTILITIES (IA 7B)		102.65	
	<u>100-3250-7010-008A</u>		UTILITIES (IA 8A)		30.96	
	<u>100-3250-7010-008B</u>		UTILITIES (IA 8B)		360.95	
	<u>100-3250-7010-010A</u>		UTILITIES (IA 10)		358.85	
	<u>100-3250-7010-012A</u>		UTILITIES (IA 12)		180.20	
	<u>100-3250-7010-014B</u>		UTILITIES (IA 14B)		776.31	
	<u>100-3250-7010-014X</u>		UTILITIES (IA 14)		4,031.14	
	<u>100-3250-7010-015X</u>		UTILITIES (IA 15)		1,005.55	
	<u>100-3250-7010-016X</u>		UTILITIES (IA 16)		679.55	
	<u>100-3250-7010-018X</u>		UTILITIES (IA 18)		504.91	
	<u>100-3250-7010-019A</u>		UTILITIES (IA 19A)		776.31	
	<u>100-3250-7010-019C</u>		UTILITIES (IA 19C)		88.17	
	<u>100-3250-7010-06A1</u>		UTILITIES (IA 6A1)		5,408.94	
	<u>100-6000-7010-6045</u>		UTILITIES - COMMUNITY		568.73	
	<u>100-6000-7010-6055</u>		UTILITIES - FIRE STATION		146.78	
	<u>100-6050-7010-0000</u>		UTILITIES		770.74	
	<u>100-6050-7010-003X</u>		UTILITIES IA 3		4,088.99	
	<u>100-6050-7010-007A</u>		UTILITIES IA 7A		55.45	
	<u>100-6050-7010-008A</u>		UTILITIES IA 8A (SUNDAN		5,556.43	
	<u>100-6050-7010-008C</u>		UTILITIES IA 8C		33.32	
	<u>100-6050-7010-008D</u>		UTILITIES IA 8D		193.26	
	<u>100-6050-7010-008E</u>		UTILITIES IA 8E		132.03	
	<u>100-6050-7010-014A</u>		UTILITIES IA 14A (OAK VA		403.30	
	<u>100-6050-7010-014B</u>		UTILITIES IA 14B		1,245.97	
	<u>100-6050-7010-017A</u>		UTILITIES IA 17A (TOURN		843.90	
	<u>100-6050-7010-017C</u>		UTILITIES IA 17C		113.34	
	<u>100-6050-7010-018X</u>		UTILITIES IA 18		30.96	
	<u>100-6050-7010-019C</u>		UTILITIES IA 19C		231.58	
	<u>100-6050-7010-020X</u>		UTILITIES IA 20		502.83	
	<u>100-6050-7010-06A1</u>		UTILITIES IA 6A1		167.06	
	<u>100-6050-7010-1601</u>		UTILITIES IA 1601		896.54	
	<u>100-6050-7010-5050</u>		UTILITIES, PARK (DEFORG		775.25	
	<u>100-6050-7010-5200</u>		UTILITIES, PARK (PALMER)		16.28	
	<u>100-6050-7010-5250</u>		UTILITIES, PARK (RANGEL)		149.85	
	<u>100-6050-7010-5350</u>		UTILITIES, PARK (SHADO		30.96	
	<u>100-6050-7010-5400</u>		UTILITIES, PARK (SPORTS		642.80	
	<u>100-6050-7010-5450</u>		UTILITIES, PARK (STETSON		3,407.58	
	<u>100-6050-7010-5500</u>		UTILITIES, PARK (STEWAR		4,316.05	
	<u>100-6050-7010-5600</u>		UTILITIES, PARK (TREVINO		84.83	
	<u>100-6050-7010-5650</u>		UTILITIES, PARK (VETERA		63.48	
	<u>100-6050-7010-5700</u>		UTILITIES, PARK (WILD FL		1,064.23	
	<u>100-6050-7010-5800</u>		UTILITIES - MICKELSON P		2,411.79	
	<u>700-4050-7010-0000</u>		UTILITIES		4,701.24	
	<u>700-4050-7010-019C</u>		UTILITIES (IA 19C)		21.17	
3794	ROBERT MOREHEAD	07/18/2022	Regular	0.00	436.06	111192 <span style="color: blue;">23</span>
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>07-072820-02 07</u>	Invoice	07/15/2022	UTILITY ACCOUNT REFUND - REMOVE LAR	0.00	436.06	
	<u>700-0000-4750-0000</u>		SEWER SERVICE FEES		436.06	
2218	RYAN BRIEDA	07/18/2022	Regular	0.00	240.00	111193 <span style="color: blue;">22</span>



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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		
<a href="#">06/17/22-06/20/</a>	Invoice	06/30/2022	K9 HOUSING REIMBURSEMENT	0.00	240.00	
	<a href="#">100-2080-7070-0000</a>	SPECIAL DEPT SUPPLIES	K9 HOUSING REIMBURSEMENT		240.00	
2311	SOUTHERN CALIFORNIA EDISON	07/18/2022	Regular	0.00	45,341.58	111194 <span style="color: blue;">22</span>
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">07/15/22</a>	Invoice	06/30/2022	ELECTRIC UTILITY	0.00	45,341.58	
	<a href="#">100-3250-7010-0000</a>	UTILITIES	ELECTRIC UTILITY		19,035.82	
	<a href="#">100-3250-7010-003X</a>	UTILITIES (IA 3)	ELECTRIC UTILITY		3,631.29	
	<a href="#">100-3250-7010-006B</a>	UTILITIES (IA 6B)	ELECTRIC UTILITY		2,642.80	
	<a href="#">100-3250-7010-007A</a>	UTILITIES (IA 7A)	ELECTRIC UTILITY		182.18	
	<a href="#">100-3250-7010-007B</a>	UTILITIES (IA 7B)	ELECTRIC UTILITY		30.23	
	<a href="#">100-3250-7010-007D</a>	UTILITIES (IA 7D)	ELECTRIC UTILITY		121.17	
	<a href="#">100-3250-7010-008A</a>	UTILITIES (IA 8A)	ELECTRIC UTILITY		1,182.43	
	<a href="#">100-3250-7010-008B</a>	UTILITIES (IA 8B)	ELECTRIC UTILITY		96.31	
	<a href="#">100-3250-7010-008C</a>	UTILITIES (IA 8C)	ELECTRIC UTILITY		1,098.57	
	<a href="#">100-3250-7010-008D</a>	UTILITIES (IA 8D)	ELECTRIC UTILITY		26.11	
	<a href="#">100-3250-7010-010A</a>	UTILITIES (IA 10)	ELECTRIC UTILITY		46.77	
	<a href="#">100-3250-7010-011A</a>	UTILITIES (IA 11A)	ELECTRIC UTILITY		186.84	
	<a href="#">100-3250-7010-012A</a>	UTILITIES (IA 12)	ELECTRIC UTILITY		109.58	
	<a href="#">100-3250-7010-014B</a>	UTILITIES (IA 14B)	ELECTRIC UTILITY		62.23	
	<a href="#">100-3250-7010-014X</a>	UTILITIES (IA 14)	ELECTRIC UTILITY		2,053.01	
	<a href="#">100-3250-7010-018X</a>	UTILITIES (IA 18)	ELECTRIC UTILITY		152.98	
	<a href="#">100-3250-7010-019A</a>	UTILITIES (IA 19A)	ELECTRIC UTILITY		220.81	
	<a href="#">100-3250-7010-019C</a>	UTILITIES (IA 19C)	ELECTRIC UTILITY		4,088.70	
	<a href="#">100-3250-7010-06A1</a>	UTILITIES (IA 6A1)	ELECTRIC UTILITY		1,402.20	
	<a href="#">100-6050-7010-0000</a>	UTILITIES	ELECTRIC UTILITY		713.63	
	<a href="#">100-6050-7010-005X</a>	UTILITIES IA 5	ELECTRIC UTILITY		7,741.70	
	<a href="#">100-6050-7010-007A</a>	UTILITIES IA 7A	ELECTRIC UTILITY		58.20	
	<a href="#">100-6050-7010-5400</a>	UTILITIES, PARK (SPORTS	ELECTRIC UTILITY		384.85	
	<a href="#">100-6050-7010-5500</a>	UTILITIES, PARK (STEWAR	ELECTRIC UTILITY		73.17	
1006	AB LANDSCAPE	07/18/2022	Virtual Payment	0.00	110.00	APA001713
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">5042064</a>	Invoice	07/15/2022	WEED ABATEMENT	0.00	110.00	
	<a href="#">100-2030-7039-0000</a>	CODE ENFORCEMENT	WEED ABATEMENT		110.00	
1023	ADVANCED WORKPLACE STRATEGIES	07/18/2022	Virtual Payment	0.00	86.00	APA001714
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">524409</a>	Invoice	06/30/2022	EMPLOYEE MEDICAL SERVICES	0.00	86.00	
	<a href="#">100-6050-6019-0000</a>	FIRST AID	EMPLOYEE MEDICAL SERVICES		86.00	
1050	AMAZON CAPITAL SERVICES	07/18/2022	Virtual Payment	0.00	2,332.14	APA001715
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">197T-34Q3-NW3</a>	Invoice	06/30/2022	COMPUTER SUPPLIES	0.00	785.57	
	<a href="#">100-1230-7072-0000</a>	COMPUTER SUPPLIES/MA	COMPUTER SUPPLIES - TONER H		785.57	
<a href="#">19HY-33KK-976K</a>	Invoice	06/30/2022	OFFICE SUPPLIES	0.00	10.64	
	<a href="#">100-2050-7025-0000</a>	OFFICE SUPPLIES	OFFICE SUPPLIES		10.64	
<a href="#">1GFP-KJG6-VL6H</a>	Invoice	07/15/2022	OFFICE SUPPLIES	0.00	63.98	
	<a href="#">100-2050-7025-0000</a>	OFFICE SUPPLIES	OFFICE SUPPLIES		63.98	
<a href="#">1HRT-9PTJ-44G4</a>	Invoice	06/30/2022	COMPUTER SUPPLIES	0.00	65.33	
	<a href="#">100-1230-7072-0000</a>	COMPUTER SUPPLIES/MA	COMPUTER SUPPLIES - HEADSE		65.33	
<a href="#">1NYR-13RL-7GPJ</a>	Invoice	06/30/2022	DEPT SUPPLIES	0.00	27.99	
	<a href="#">100-2080-7070-0000</a>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		27.99	

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<a href="#">1TG3-HD4P-MYY</a>	Invoice	06/30/2022	OFFICE SUPPLIES	0.00	111.45	
	<a href="#">100-1200-7025-0000</a>		OFFICE SUPPLIES		111.45	
<a href="#">1TG3-HD4P-NCW</a>	Invoice	06/30/2022	OFFICE SUPPLIES	0.00	259.57	
	<a href="#">100-1200-7025-0000</a>		OFFICE SUPPLIES		259.57	
<a href="#">1V1T-MK74-1VV</a>	Invoice	06/30/2022	DEPT SUPPLIES	0.00	906.04	
	<a href="#">100-2000-7070-0000</a>		SPECIAL DEPT SUPPLIES		453.02	
	<a href="#">100-2050-7070-0000</a>		SPECIAL DEPT SUPPLIES		453.02	
<a href="#">1X9F-NQ3G-9VM</a>	Invoice	06/30/2022	DEPT SUPPLIES	0.00	101.57	
	<a href="#">100-2050-7070-0000</a>		SPECIAL DEPT SUPPLIES		101.57	
1098	AUTOMATED GATE SERVICES, INC	07/18/2022	Virtual Payment	0.00	10,006.00	APA001716
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">72152298</a>	Invoice	06/30/2022	City Yard gate replace	0.00	10,006.00	
	<a href="#">100-6050-7070-0000</a>		SPECIAL DEPT SUPPLIES		10,006.00	
1100	AUTOZONE	07/18/2022	Virtual Payment	0.00	220.66	APA001717
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2882141298</a>	Invoice	06/30/2022	VEHICLE MAINTENANCE	0.00	283.16	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		283.16	
<a href="#">2882144521</a>	Credit Memo	06/30/2022	VEHICLE MAINTENANCE	0.00	-283.16	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		-283.16	
<a href="#">2882175048</a>	Invoice	06/30/2022	VEHICLE MAINTENANCE	0.00	220.66	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		220.66	
1005	A-Z BUS SALES, INC.	07/18/2022	Virtual Payment	0.00	1,167.59	APA001718
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">01P722769</a>	Invoice	07/15/2022	VEHICLE MAINTENANCE	0.00	1,167.59	
	<a href="#">750-7400-7037-0000</a>		VEHICLE MAINTENANCE		291.89	
	<a href="#">750-8100-7037-0000</a>		VEHICLE MAINTENANCE		583.80	
	<a href="#">750-8200-7037-0000</a>		VEHICLE MAINTENANCE		291.90	
1127	BEAUMONT DO IT BEST HOME CENTER	07/18/2022	Virtual Payment	0.00	189.51	APA001719
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">515688</a>	Invoice	06/30/2022	DEPT SUPPLIES	0.00	189.51	
	<a href="#">100-2050-7070-0000</a>		SPECIAL DEPT SUPPLIES		189.51	
1140	BEAUMONT SAFE & LOCK	07/18/2022	Virtual Payment	0.00	79.00	APA001720
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">72305</a>	Invoice	06/30/2022	DEPT SUPPLIES	0.00	79.00	
	<a href="#">100-2050-7070-0000</a>		SPECIAL DEPT SUPPLIES		79.00	
1159	BIG TEX TRAILERS	07/18/2022	Virtual Payment	0.00	183.16	APA001721
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">PI379171</a>	Invoice	06/30/2022	EQUIPMENT MAINTENANCE	0.00	183.16	
	<a href="#">100-6050-7090-0000</a>		EQUIP SUPPLIES/MAINT		183.16	
3602	BURRTEC WASTE GROUP, INC	07/18/2022	Virtual Payment	0.00	35,920.03	APA001722
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">7062022-3</a>	Invoice	06/30/2022	SLUDGE HAULING SERVICES	0.00	35,920.03	
	<a href="#">700-4050-7068-0000</a>		CONTRACTUAL SERVICES		35,920.03	
2950	CAL RECYCLE - RESOURCES RECYCLING & RECO	07/18/2022	Virtual Payment	0.00	623.16	APA001723



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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		
<a href="#">0000001449334</a>	Invoice	06/30/2022	CAL RECYCLE UNSPENT FUNDS FY 2019/2	0.00	623.16	
	<a href="#">240-2370-4817-0000</a>		GRANTS - CAL-RECYCLE		623.16	
3389	CALIMESA CHAMBER OF COMMERCE	07/18/2022	Virtual Payment	0.00	1,100.00	APA001724
<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>		
<a href="#">08/24/22 LUNCH</a>	Invoice	07/15/2022	CALIMESA STATE OF THE CITY	0.00	1,100.00	
	<a href="#">100-1200-7035-0000</a>		LOCAL MEETINGS		1,100.00	
4403	CASTUS CORPORATION	07/18/2022	Virtual Payment	0.00	2,400.00	APA001725
<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>		
<a href="#">1620</a>	Invoice	07/15/2022	SOFTWARE	0.00	2,400.00	
	<a href="#">100-1230-7071-0000</a>		SOFTWARE		2,400.00	
1285	CITY OF BANNING	07/18/2022	Virtual Payment	0.00	88.93	APA001726
<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>		
<a href="#">74105-54930 07/</a>	Invoice	06/30/2022	SHARED TRAFFIC SIGNAL UTILITY @ HS W	0.00	88.93	
	<a href="#">100-3250-7010-0000</a>		UTILITIES		88.93	
4382	CLEARGOV INC	07/18/2022	Virtual Payment	0.00	10,000.00	APA001727
<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>		
<a href="#">2020-10957</a>	Invoice	07/15/2022	Budget Book Software	0.00	10,000.00	
	<a href="#">100-1225-7071-0000</a>		SOFTWARE		10,000.00	
1237	DANIEL WILLIAM DOPP	07/18/2022	Virtual Payment	0.00	565.00	APA001728
<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>		
<a href="#">131</a>	Invoice	06/30/2022	EMERGENCY SERVICES	0.00	310.00	
	<a href="#">100-2030-7039-0000</a>		CODE ENFORCEMENT		310.00	
<a href="#">132</a>	Invoice	06/30/2022	EMERGENCY SERVICES	0.00	255.00	
	<a href="#">100-2030-7039-0000</a>		CODE ENFORCEMENT		255.00	
2937	DIAMOND ENVIRONMENTAL SERVICES LP	07/18/2022	Virtual Payment	0.00	540.40	APA001729
<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>		
<a href="#">0004050435</a>	Invoice	07/15/2022	EQUIPMENT RENTAL	0.00	540.40	
	<a href="#">100-6050-7075-5250</a>		EQUIPMENT LEASING/RE		540.40	
3690	DIRECT ED, INC.	07/18/2022	Virtual Payment	0.00	1,900.00	APA001730
<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>		
<a href="#">30043</a>	Invoice	06/30/2022	EMPLOYEE TRAINING	0.00	1,900.00	
	<a href="#">100-3250-7066-0000</a>		TRAVEL, EDUCATION, TRA		367.74	
	<a href="#">100-6050-7066-0000</a>		TRAVEL, EDUCATION, TRA		980.65	
	<a href="#">700-4050-7066-0000</a>		TRAVEL, EDUCATION, TRA		551.61	
1424	DIRECTV	07/18/2022	Virtual Payment	0.00	708.07	APA001731
<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>		
<a href="#">035168908X2206</a>	Invoice	07/15/2022	BUILDING MAINTENANCE	0.00	59.44	
	<a href="#">100-6000-7010-6060</a>		UTILITIES - 713 W 4TH ST		59.44	
<a href="#">035168915X2206</a>	Invoice	07/15/2022	BUILDING UTILITY	0.00	86.99	
	<a href="#">100-6000-7010-6065</a>		UTILITIES - 550 CALIF AVE		86.99	
<a href="#">039668521X2207</a>	Invoice	07/15/2022	BUILDING UTILITY	0.00	90.69	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-6000-7010-6055</a>	07/15/2022	UTILITIES - FIRE STATION BUILDING UTILITY		90.69	
<a href="#">045085274X2207</a>	Invoice	07/15/2022	BUILDING UTILITY	0.00	125.69	
	<a href="#">100-6000-7010-6040</a>	07/15/2022	UTILITIES - POLICE DEPT BUILDING UTILITY		125.69	
<a href="#">051553347X2207</a>	Invoice	07/15/2022	BUILDING MAINTENANCE	0.00	65.69	
	<a href="#">100-6000-7010-6025</a>	07/15/2022	UTILITIES - CITY HALL BUILDING MAINTENANCE		65.69	
<a href="#">051553389X2206</a>	Invoice	07/15/2022	BUILDING UTILITY	0.00	59.44	
	<a href="#">100-6000-7010-6028</a>	07/15/2022	UTILITIES - CITY HALL BLD BUILDING UTILITY		59.44	
<a href="#">057318158X2206</a>	Invoice	07/15/2022	BUILDING UTILITY	0.00	154.44	
	<a href="#">100-6000-7010-6045</a>	07/15/2022	UTILITIES - COMMUNITY BUILDING UTILITY		154.44	
<a href="#">063515264X2207</a>	Invoice	07/15/2022	BUILDING UTILITY	0.00	65.69	
	<a href="#">100-6000-7010-6041</a>	07/15/2022	UTILITIES - POLICE ANNEX BUILDING UTILITY		65.69	
3779	EDGAR L ALVAREZ	07/18/2022	Virtual Payment	0.00	1,320.00	APA001732
<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>	
<a href="#">06/27/22</a>	Invoice	06/30/2022	CONSULTING SERVICES	0.00	1,320.00	
	<a href="#">100-1230-7068-0000</a>		CONTRACTUAL SERVICES CONSULTING SERVICES		1,320.00	
4618	EDSUITE	07/18/2022	Virtual Payment	0.00	12,140.00	APA001733
<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>	
<a href="#">1091</a>	Invoice	06/30/2022	Economic Development Website Design	0.00	12,140.00	
	<a href="#">100-1200-7020-0000</a>		ADVERTISING Economic Development Websit		12,140.00	
1501	FAIRVIEW FORD	07/18/2022	Virtual Payment	0.00	137.57	APA001734
<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>	
<a href="#">910706</a>	Invoice	06/30/2022	VEHICLE MAINTENANCE	0.00	137.57	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		137.57	
1518	FLYERS ENERGY	07/18/2022	Virtual Payment	0.00	2,498.22	APA001735
<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>	
<a href="#">CFS-3037721</a>	Invoice	06/30/2022	FUEL EXPENSE	0.00	2,498.22	
	<a href="#">750-7600-7050-0000</a>		FUEL FUEL EXPENSE		335.11	
	<a href="#">750-7900-7050-0000</a>		FUEL FUEL EXPENSE		726.94	
	<a href="#">750-8300-7050-0000</a>		FUEL FUEL EXPENSE		1,436.17	
4400	FROG ENVIRONMENTAL INC	07/18/2022	Virtual Payment	0.00	1,150.00	APA001736
<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>	
<a href="#">INV-009909</a>	Invoice	07/15/2022	PROFESSIONAL SERVICES	0.00	1,150.00	
	<a href="#">700-4050-7068-0000</a>		CONTRACTUAL SERVICES PROFESSIONAL SERVICES		1,150.00	
1533	FRONTIER COMMUNICATIONS	07/18/2022	Virtual Payment	0.00	2,801.57	APA001737
<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>	
<a href="#">213-181-1343-03</a>	Invoice	07/15/2022	PHONE UTILITY	0.00	69.47	
	<a href="#">700-4050-7015-0000</a>		TELEPHONE PHONE UTILITY		69.47	
<a href="#">323-156-8188-02</a>	Invoice	07/15/2022	PHONE UTILITY	0.00	85.98	
	<a href="#">100-1230-7015-6060</a>		TELEPHONE (4th ST YARD) PHONE UTILITY		85.98	
<a href="#">951-197-0624-08</a>	Invoice	07/15/2022	PHONE UTILITY	0.00	252.34	
	<a href="#">100-1230-7015-6040</a>		TELEPHONE (POLICE DPT) PHONE UTILITY		252.34	
<a href="#">951-197-0863-06</a>	Invoice	07/15/2022	PHONE UTILITY	0.00	357.53	
	<a href="#">700-4050-7015-0000</a>		TELEPHONE PHONE UTILITY		357.53	
<a href="#">951-769-6032-08</a>	Invoice	07/15/2022	PHONE UTILITY	0.00	70.38	
	<a href="#">100-1230-7015-5400</a>		TELEPHONE - SPORTS PAR PHONE UTILITY		70.38	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">951-769-8500-01</a>	Invoice	07/15/2022	PHONE UTILITY	0.00	1,341.02	
	<a href="#">100-1230-7015-6040</a>		TELEPHONE (POLICE DPT)		1,341.02	
<a href="#">951-769-8520-01</a>	Invoice	07/15/2022	PHONE UTILITY	0.00	201.29	
	<a href="#">100-1230-7015-6025</a>		TELEPHONE (CITY HALL)		201.29	
<a href="#">951-769-8530-06</a>	Invoice	07/15/2022	PHONE UTILITY	0.00	236.36	
	<a href="#">750-7000-7015-0000</a>		TELEPHONE		236.36	
<a href="#">951-769-8539-04</a>	Invoice	07/15/2022	PHONE UTILITY	0.00	187.20	
	<a href="#">100-1230-7015-6045</a>		TELEPHONE (COMM CTR)		187.20	
1553	GALLS INC.	07/18/2022	Virtual Payment	0.00	480.50	APA001738
<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>		
<a href="#">BC1656130</a>	Invoice	07/15/2022	EMPLOYEE UNIFORMS	0.00	480.50	
	<a href="#">100-2050-7065-0000</a>		CITY UNIFORMS		480.50	
1579	GOSCH	07/18/2022	Virtual Payment	0.00	267.99	APA001739
<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>		
<a href="#">1044781</a>	Invoice	06/30/2022	VEHICLE MAINTENANCE	0.00	267.99	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		267.99	
4603	GOVINVEST INC	07/18/2022	Virtual Payment	0.00	24,500.00	APA001740
<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>		
<a href="#">2022-3821</a>	Invoice	07/15/2022	FORECASTING SOFTWARE	0.00	24,500.00	
	<a href="#">100-1225-7071-0000</a>		SOFTWARE		24,500.00	
1611	HDL SOFTWARE LLC	07/18/2022	Virtual Payment	0.00	2,107.22	APA001741
<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>		
<a href="#">SIN013678</a>	Invoice	06/30/2022	SOFTWARE	0.00	2,107.22	
	<a href="#">100-1230-7071-0000</a>		SOFTWARE		2,107.22	
1612	HEARD'S INVESTIGATIONS AND POLYGRAPH LL	07/18/2022	Virtual Payment	0.00	750.00	APA001742
<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>		
<a href="#">7569</a>	Invoice	06/30/2022	HIRING COSTS	0.00	350.00	
	<a href="#">100-1240-6050-0000</a>		RECRUITMENT AND HIRI		350.00	
<a href="#">7588</a>	Invoice	07/15/2022	HIRING COSTS	0.00	400.00	
	<a href="#">100-1240-6050-0000</a>		RECRUITMENT AND HIRI		400.00	
3572	HECTOR ALVARADO	07/18/2022	Virtual Payment	0.00	1,190.00	APA001743
<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>		
<a href="#">1781</a>	Invoice	06/30/2022	BUS WASHING SERVICES	0.00	1,190.00	
	<a href="#">750-7100-7068-0000</a>		CONTRACTUAL SERVICES		150.00	
	<a href="#">750-7400-7068-0000</a>		CONTRACTUAL EXPENSES		340.00	
	<a href="#">750-7600-7068-0000</a>		CONTRACTUAL SERVICES		250.00	
	<a href="#">750-7800-7068-0000</a>		CONTRACTUAL SERVICES		150.00	
	<a href="#">750-7900-7068-0000</a>		CONTRACTUAL SERVICES		100.00	
	<a href="#">750-8100-7068-0000</a>		CONTRACTUAL SERVICES		50.00	
	<a href="#">750-8200-7068-0000</a>		CONTRACTUAL SERVICES		50.00	
	<a href="#">750-8300-7068-0000</a>		CONTRACTUAL SERVICES		100.00	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	07/18/2022	Virtual Payment	0.00	216.74	APA001744

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	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">34619</a>	Invoice <a href="#">100-2050-7068-0000</a>	06/30/2022	Huntington Transcription Servcies for FY 2 CONTRACTUAL SERVICES	0.00	216.74	
1662	INFOSEND, INC	07/18/2022	Virtual Payment	0.00	2,230.85	APA001745
<a href="#">215296</a>	Invoice <a href="#">700-4050-7068-0000</a>	06/30/2022	PROFESSIONAL SERVICES CONTRACTUAL SERVICES	0.00	2,230.85	
3516	INLAND WATER WORKS SUPPLY CO	07/18/2022	Virtual Payment	0.00	856.34	APA001746
<a href="#">S1054245.002</a>	Invoice <a href="#">700-4050-7070-0000</a>	06/30/2022	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	856.34	
1806	KONICA MINOLTA PREMIER FINANCE	07/18/2022	Virtual Payment	0.00	7,822.81	APA001747
<a href="#">473455905</a>	Invoice <a href="#">100-1230-7075-6025</a> <a href="#">100-1230-7075-6026</a> <a href="#">100-1230-7075-6040</a> <a href="#">100-1230-7075-6041</a> <a href="#">700-4050-7075-0000</a> <a href="#">750-7000-7075-0000</a>	06/30/2022	PRINTER RENTAL AND SERVICES EQUIPMENT LEASING/RE EQUIPMENT LEASING/RE EQUIPMENT LEASING/RE EQUIPMENT LEASING/RE EQUIPMENT LEASING/RE EQUIPMENT LEASING/RE	0.00	3,819.74	
<a href="#">475845038</a>	Invoice <a href="#">100-1230-7075-6025</a> <a href="#">100-1230-7075-6026</a> <a href="#">100-1230-7075-6040</a> <a href="#">100-1230-7075-6041</a> <a href="#">700-4050-7075-0000</a> <a href="#">750-7000-7075-0000</a>	07/15/2022	PRINTER RENTAL AND SERVICES EQUIPMENT LEASING/RE EQUIPMENT LEASING/RE EQUIPMENT LEASING/RE EQUIPMENT LEASING/RE EQUIPMENT LEASING/RE EQUIPMENT LEASING/RE	0.00	3,402.90	
<a href="#">476092317</a>	Invoice <a href="#">100-1230-7075-6026</a> <a href="#">700-4050-7075-0000</a>	07/15/2022	EQUIPMENT RENTAL EQUIPMENT LEASING/RE EQUIPMENT LEASING/RE	0.00	600.17	
1856	LEXISNEXIS RISK SOLUTIONS	07/18/2022	Virtual Payment	0.00	171.70	APA001748
<a href="#">1535776-202206</a>	Invoice <a href="#">100-2050-7030-0000</a>	06/30/2022	MONTHLY SUBSCRIPTION FEE DUES & SUBSCRIPTIONS	0.00	171.70	
4396	LPA INC	07/18/2022	Virtual Payment	0.00	2,522.50	APA001749
<a href="#">104737</a>	Invoice <a href="#">500-0000-7068-0000</a>	06/30/2022	PD FEASIBILITY STUDY CONTRACTUAL SERVICE	0.00	2,522.50	
1980	MYERS TIRE SUPPLY	07/18/2022	Virtual Payment	0.00	81.66	APA001750
<a href="#">21408710</a>	Invoice <a href="#">750-7300-7037-0000</a>	06/30/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	81.66	
1984	NAPA AUTO PARTS	07/18/2022	Virtual Payment	0.00	627.72	APA001751



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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">181066</a>	Invoice	06/30/2022	VEHICLE MAINTENANCE	0.00	102.35	
	<a href="#">700-4050-7037-0000</a>		VEHICLE MAINTENANCE		102.35	
<a href="#">181166</a>	Invoice	06/30/2022	VEHICLE MAINTENANCE	0.00	66.61	
	<a href="#">100-6050-7037-0000</a>		VEHICLE MAINTENANCE		66.61	
<a href="#">181811</a>	Invoice	06/30/2022	VEHICLE MAINTENANCE	0.00	73.26	
	<a href="#">100-6050-7037-0000</a>		VEHICLE MAINTENANCE		73.26	
<a href="#">181822</a>	Invoice	06/30/2022	VEHICLE MAINTENANCE	0.00	134.69	
	<a href="#">760-0000-8040-0000</a>		EQUIPMENT		134.69	
<a href="#">181948</a>	Invoice	06/30/2022	VEHICLE MAINTENANCE	0.00	46.86	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		46.86	
<a href="#">182516</a>	Invoice	07/15/2022	VEHICLE MAINTENANCE	0.00	66.62	
	<a href="#">750-7100-7037-0000</a>		VEHICLE MAINTENANCE		66.62	
<a href="#">182587</a>	Invoice	07/15/2022	VEHICLE MAINTENANCE	0.00	16.69	
	<a href="#">750-7600-7037-0000</a>		VEHICLE MAINTENANCE		16.69	
<a href="#">182589</a>	Invoice	07/15/2022	VEHICLE MAINTENANCE	0.00	10.23	
	<a href="#">750-7600-7037-0000</a>		VEHICLE MAINTENANCE		10.23	
<a href="#">182646</a>	Invoice	07/15/2022	VEHICLE MAINTENANCE	0.00	96.23	
	<a href="#">750-7400-7037-0000</a>		VEHICLE MAINTENANCE		96.23	
<a href="#">182781</a>	Invoice	07/15/2022	VEHICLE MAINTENANCE	0.00	14.18	
	<a href="#">750-7400-7037-0000</a>		VEHICLE MAINTENANCE		14.18	
2985	NATIONAL BUSINESS FURNITURE	07/18/2022	Virtual Payment	0.00	3,055.16	APA001752
<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>		
<a href="#">MK579509-TDQ</a>	Invoice	06/30/2022	OFFICE SUPPLIES	0.00	3,055.16	
	<a href="#">100-1200-7025-0000</a>		OFFICE SUPPLIES		1,859.44	
	<a href="#">100-1240-7025-0000</a>		OFFICE SUPPLIES		1,195.72	
1317	OCCUPATIONAL HEALTH CENTERS	07/18/2022	Virtual Payment	0.00	840.00	APA001753
<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>		
<a href="#">75745696</a>	Invoice	06/30/2022	HIRING COSTS	0.00	235.00	
	<a href="#">100-1240-6050-0000</a>		RECRUITMENT AND HIRI		235.00	
<a href="#">75820842</a>	Invoice	06/30/2022	HIRING COSTS	0.00	105.00	
	<a href="#">100-1240-6050-0000</a>		RECRUITMENT AND HIRI		105.00	
<a href="#">75890502</a>	Invoice	06/30/2022	HIRING COSTS	0.00	500.00	
	<a href="#">100-1240-6050-0000</a>		RECRUITMENT AND HIRI		455.00	
	<a href="#">750-7000-6019-0000</a>		FIRST AID		45.00	
2009	O'REILLY AUTO PARTS	07/18/2022	Virtual Payment	0.00	1,141.10	APA001754
<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>		
<a href="#">2678-440578</a>	Invoice	06/30/2022	VEHICLE MAINTENANCE	0.00	80.39	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		80.39	
<a href="#">2678-443233</a>	Invoice	06/30/2022	VEHICLE MAINTENANCE	0.00	28.65	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		28.65	
<a href="#">2678-443435</a>	Invoice	06/30/2022	VEHICLE MAINTENANCE	0.00	132.47	
	<a href="#">100-2100-7037-0000</a>		VEHICLE MAINTENANCE		132.47	
<a href="#">2678-443472</a>	Credit Memo	06/30/2022	VEHICLE MAINTENANCE	0.00	-22.00	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		-22.00	
<a href="#">2678-443798</a>	Invoice	06/30/2022	VEHICLE MAINTENANCE	0.00	46.89	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		46.89	
<a href="#">2678-443891</a>	Invoice	06/30/2022	VEHICLE MAINTENANCE	0.00	11.24	

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	<a href="#">100-2050-7037-0000</a>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		11.24	
<a href="#">2678-444017</a>	Invoice	06/30/2022	VEHICLE MAINTENANCE	0.00	48.36	
	<a href="#">100-2050-7037-0000</a>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		48.36	
<a href="#">2678-444027</a>	Invoice	06/30/2022	EQUIPMENT MAINTENANCE	0.00	95.81	
	<a href="#">100-6050-7090-0000</a>	EQUIP SUPPLIES/MAINT	EQUIPMENT MAINTENANCE		95.81	
<a href="#">2678-444776</a>	Invoice	06/30/2022	VEHICLE MAINTENANCE	0.00	36.95	
	<a href="#">100-2050-7037-0000</a>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		36.95	
<a href="#">2678-444791</a>	Invoice	06/30/2022	VEHICLE MAINTENANCE	0.00	9.73	
	<a href="#">100-2050-7037-0000</a>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		9.73	
<a href="#">2678-444833</a>	Invoice	06/30/2022	VEHICLE MAINTENANCE	0.00	79.70	
	<a href="#">100-2000-7037-0000</a>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		79.70	
<a href="#">2678-444834</a>	Credit Memo	06/30/2022	VEHICLE MAINTENANCE	0.00	-39.03	
	<a href="#">100-2050-7037-0000</a>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		-39.03	
<a href="#">2678-444881</a>	Invoice	06/30/2022	VEHICLE MAINTENANCE	0.00	184.04	
	<a href="#">100-2050-7037-0000</a>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		184.04	
<a href="#">2678-444983</a>	Invoice	06/30/2022	VEHICLE MAINTENANCE	0.00	42.30	
	<a href="#">100-2050-7037-0000</a>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		42.30	
<a href="#">2678-445455</a>	Invoice	07/15/2022	VEHICLE MAINTENANCE	0.00	202.12	
	<a href="#">750-7600-7037-0000</a>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		202.12	
<a href="#">2678-445530</a>	Invoice	07/15/2022	VEHICLE MAINTENANCE	0.00	38.66	
	<a href="#">750-7300-7037-0000</a>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		38.66	
<a href="#">2678-445547</a>	Invoice	07/15/2022	VEHICLE MAINTENANCE	0.00	48.10	
	<a href="#">750-7100-7037-0000</a>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		48.10	
<a href="#">2678-446482</a>	Invoice	07/15/2022	VEHICLE MAINTENANCE	0.00	43.90	
	<a href="#">750-7400-7037-0000</a>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		43.90	
<a href="#">2678-446606</a>	Invoice	07/15/2022	VEHICLE MAINTENANCE	0.00	35.82	
	<a href="#">750-7300-7037-0000</a>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		35.82	
<a href="#">2678-446621</a>	Credit Memo	07/15/2022	VEHICLE MAINTENANCE	0.00	-48.10	
	<a href="#">750-7100-7037-0000</a>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		-48.10	
<a href="#">2678-446763</a>	Invoice	07/15/2022	VEHICLE MAINTENANCE	0.00	22.61	
	<a href="#">750-7800-7037-0000</a>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		22.61	
<a href="#">2678-446983</a>	Invoice	07/15/2022	VEHICLE MAINTENANCE	0.00	26.67	
	<a href="#">750-7400-7037-0000</a>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		26.67	
<a href="#">2678-447469</a>	Invoice	07/15/2022	VEHICLE MAINTENANCE	0.00	35.82	
	<a href="#">750-7300-7037-0000</a>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		35.82	
2039	PARKHOUSE TIRE, INC.	07/18/2022	Virtual Payment	0.00	3,990.48	APA001755
<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>		
<a href="#">2030176309</a>	Invoice	06/12/2019	VEHICLE MAINTENANCE	0.00	1,447.55	
	<a href="#">100-3250-7037-0000</a>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		1,447.55	
<a href="#">2030214676</a>	Invoice	06/30/2022	VEHICLE MAINTENANCE	0.00	474.33	
	<a href="#">700-4050-7037-0000</a>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		474.33	
<a href="#">2030215440</a>	Invoice	06/30/2022	VEHICLE MAINTENANCE	0.00	143.81	
	<a href="#">100-6050-7037-0000</a>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		143.81	
<a href="#">2030215900</a>	Invoice	07/15/2022	VEHICLE MAINTENANCE	0.00	1,924.79	
	<a href="#">750-7400-7037-0000</a>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		1,924.79	
4591	POWERDMS, INC	07/18/2022	Virtual Payment	0.00	4,725.00	APA001756
<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>		
<a href="#">INV-22430</a>	Invoice	07/15/2022	SOFTWARE	0.00	4,725.00	
	<a href="#">100-2050-7071-0000</a>	SOFTWARE	SOFTWARE		4,725.00	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3455	PRISTINE UNIFORMS, LLC	07/18/2022	Virtual Payment	0.00	1,604.10	APA001757
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">11810</a>	Invoice	06/30/2022	EMPLOYEE UNIFORMS	0.00	1,604.10	
	<a href="#">100-2050-7065-0000</a>		CITY UNIFORMS		1,604.10	
3652	PRUDENTIAL OVERALL SUPPLY	07/18/2022	Virtual Payment	0.00	77.58	APA001758
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">23347368</a>	Invoice	07/15/2022	WW - Prudential Uniforms	0.00	77.58	
	<a href="#">700-4050-7065-0000</a>		UNIFORMS		77.58	
4383	PUBLIC TRUST ADVISORS, LLC	07/18/2022	Virtual Payment	0.00	1,436.28	APA001759
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">264549</a>	Invoice	06/30/2022	INVESTMENT ADVISOR SERVICES	0.00	1,436.28	
	<a href="#">100-1225-7068-0000</a>		CONTRACTUAL SERVICES		1,436.28	
2092	PURCHASE POWER-2540	07/18/2022	Virtual Payment	0.00	1,005.00	APA001760
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">8000-9000-0098-</a>	Invoice	06/30/2022	POSTAGE	0.00	1,005.00	
	<a href="#">100-1200-7025-0000</a>		OFFICE SUPPLIES		1,005.00	
3731	RIVERSIDE COUNTY TRANSPORTATION COMMI	07/18/2022	Virtual Payment	0.00	536,757.00	APA001761
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">02971</a>	Invoice	06/30/2022	FY 2021 OPERATING DEFERRED REVENUE	0.00	536,757.00	
	<a href="#">750-0000-2300-0000</a>		DEFERRED REVENUE		536,757.00	
1113	RYAN M. WESTBROOK INC	07/18/2022	Virtual Payment	0.00	105.00	APA001762
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">783520</a>	Invoice	06/30/2022	ANIMAL CARE SERVICES	0.00	105.00	
	<a href="#">100-2000-7068-0000</a>		CONTRACTUAL SERVICES		105.00	
4434	SCOTT BROSIUS	07/18/2022	Virtual Payment	0.00	2,033.00	APA001763
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">B062822</a>	Invoice	06/30/2022	PROFESSIONAL SERVICES	0.00	2,033.00	
	<a href="#">100-1230-7068-0000</a>		CONTRACTUAL SERVICES		2,033.00	
2026	SECURITY SIGNAL DEVICES, INC	07/18/2022	Virtual Payment	0.00	1,234.70	APA001764
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">R-00381749</a>	Invoice	07/15/2022	SECURITY SERVICES	0.00	113.25	
	<a href="#">100-6000-7087-6040</a>		SECURITY - POLICE DEPT		113.25	
<a href="#">R-00381783</a>	Invoice	07/15/2022	SECURITY SERVICES	0.00	59.85	
	<a href="#">700-4050-7087-0000</a>		SECURITY SERVICES		59.85	
<a href="#">R-00382054</a>	Invoice	07/15/2022	SECURITY SERVICES	0.00	58.25	
	<a href="#">100-6000-7087-6040</a>		SECURITY - POLICE DEPT		58.25	
<a href="#">R-00382568</a>	Invoice	07/15/2022	SECURITY SERVICES	0.00	163.50	
	<a href="#">700-4050-7087-005X</a>		SECURITY SERVICES		163.50	
<a href="#">R-00383104</a>	Invoice	07/15/2022	SECURITY SERVICES	0.00	61.50	
	<a href="#">750-7300-7087-0000</a>		SECURITY SERVICES		61.50	
<a href="#">R-00383419</a>	Invoice	07/15/2022	SECURITY SERVICES	0.00	186.50	
	<a href="#">100-6000-7087-6045</a>		SECURITY - COMMUNITY		186.50	
<a href="#">R-00384266</a>	Invoice	07/15/2022	SECURITY SERVICES	0.00	179.55	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">700-4050-7087-007A</a>		SECURITY SERVICES		179.55	
<a href="#">R-00384338</a>	Invoice	07/15/2022	SECURITY SERVICES	0.00	55.65	
	<a href="#">750-7000-7087-0000</a>		SECURITY SERVICES		55.65	
<a href="#">R-00384461</a>	Invoice	07/15/2022	SECURITY SERVICES	0.00	218.65	
	<a href="#">100-6000-7087-6025</a>		SECURITY - CITY HALL		158.40	
	<a href="#">100-6000-7087-6026</a>		SECURITY- CITY HALL BLD		60.25	
<a href="#">R-00386368</a>	Invoice	07/15/2022	SECURITY SERVICES	0.00	138.00	
	<a href="#">700-4050-7087-005X</a>		SECURITY SERVICES		138.00	
2267	SGP DESIGN AND PRINT	07/18/2022	Virtual Payment	0.00	51.72	APA001765
<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>	
<a href="#">12599</a>	Invoice	06/30/2022	OFFICE SUPPLIES	0.00	51.72	
	<a href="#">100-2030-7025-0000</a>		OFFICE SUPPLIES		51.72	
2289	SIMPLIFILE	07/18/2022	Virtual Payment	0.00	361.75	APA001766
<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>	
<a href="#">15004830103</a>	Invoice	06/30/2022	PROFESSIONAL SERVICES	0.00	361.75	
	<a href="#">100-3100-7068-0000</a>		CONTRACTUAL SERVICES		13.00	
	<a href="#">700-4050-7068-0000</a>		CONTRACTUAL SERVICES		348.75	
2309	SOUTH COAST AQMD	07/18/2022	Virtual Payment	0.00	310.83	APA001767
<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>	
<a href="#">3941357 LATE FE</a>	Invoice	06/30/2022	EMISSIONS FEES - 5% LATE PAYMENT PEN	0.00	7.13	
	<a href="#">100-6000-7022-6040</a>		HEALTH PERMIT - PD BLD		7.13	
<a href="#">4021448</a>	Invoice	07/15/2022	EMISSIONS FEES	0.00	151.85	
	<a href="#">700-4050-7022-0000</a>		LICENSE, PERMITS, FEES		151.85	
<a href="#">4021451</a>	Invoice	07/15/2022	EMISSIONS FEES	0.00	151.85	
	<a href="#">700-4050-7022-019C</a>		LICENSE, PERMITS, FEES		151.85	
4443	STEVE H NUTT	07/18/2022	Virtual Payment	0.00	4,125.00	APA001768
<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>	
<a href="#">JUNE-29TH 2022</a>	Invoice	06/30/2022	HIRING COSTS	0.00	3,750.00	
	<a href="#">100-1240-6050-0000</a>		RECRUITMENT AND HIRI		3,750.00	
<a href="#">MAY-29TH 2022</a>	Invoice	06/30/2022	HIRING COSTS	0.00	375.00	
	<a href="#">100-1240-6050-0000</a>		RECRUITMENT AND HIRI		375.00	
2405	THE COUNSELING TEAM	07/18/2022	Virtual Payment	0.00	325.00	APA001769
<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>	
<a href="#">82731</a>	Invoice	06/30/2022	HIRING COSTS	0.00	325.00	
	<a href="#">100-1240-6050-0000</a>		RECRUITMENT AND HIRI		325.00	
2407	THE GAS COMPANY	07/18/2022	Virtual Payment	0.00	402.48	APA001770
<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>	
<a href="#">03822937417 07/</a>	Invoice	06/30/2022	GAS UTILITY	0.00	23.28	
	<a href="#">100-6000-7010-6041</a>		UTILITIES - POLICE ANNEX		23.28	
<a href="#">05789544425 07/</a>	Invoice	06/30/2022	GAS UTILITY	0.00	111.35	
	<a href="#">100-6000-7010-6045</a>		UTILITIES - COMMUNITY		111.35	
<a href="#">12604948096 07/</a>	Invoice	06/30/2022	GAS UTILITY	0.00	267.85	
	<a href="#">700-4050-7010-0000</a>		UTILITIES		267.85	
4293	THE RETAIL COACH, LLC	07/18/2022	Virtual Payment	0.00	2,333.00	APA001771



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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		
<a href="#">3917</a>	Invoice <a href="#">100-1200-7068-0000</a>	06/30/2022	Retail Coach Contract CONTRACTUAL SERVICES Retail Coach Contract	0.00	2,333.00	
2430	TIME WARNER CABLE	07/18/2022	Virtual Payment	0.00	2,811.57	APA001772
<a href="#">0241971062522</a>	Invoice <a href="#">100-1230-7015-6025</a>	07/15/2022	PHONE UTILITY TELEPHONE (CITY HALL) PHONE UTILITY	0.00	2,811.57	
2484	VERIZON	07/18/2022	Virtual Payment	0.00	9,816.55	APA001773
<a href="#">9909554861</a>	Invoice <a href="#">100-1230-7015-0000</a>	06/30/2022	PD AIR CARDS TELEPHONE PD AIR CARDS	0.00	3,630.55	
<a href="#">9909770462</a>	Invoice <a href="#">100-1230-7015-0000</a> <a href="#">700-4050-7015-0000</a> <a href="#">750-7000-7015-0000</a>	06/30/2022	PHONE UTILITY TELEPHONE PHONE UTILITY TELEPHONE PHONE UTILITY TELEPHONE PHONE UTILITY	0.00	5,062.17	
<a href="#">9909770463</a>	Invoice <a href="#">750-7100-7015-0000</a> <a href="#">750-7400-7015-0000</a> <a href="#">750-7600-7015-0000</a> <a href="#">750-7800-7015-0000</a> <a href="#">750-7900-7015-0000</a> <a href="#">750-8000-7015-0000</a> <a href="#">750-8100-7015-0000</a> <a href="#">750-8200-7015-0000</a> <a href="#">750-8300-7015-0000</a>	06/30/2022	TRANSIT TABLETS TELEPHONE TRANSIT TABLETS TELEPHONE PHONE UTILITY TELEPHONE PHONE UTILITY TELEPHONE PHONE UTILITY TELEPHONE PHONE UTILITY TELEPHONE PHONE UTILITY TELEPHONE PHONE UTILITY TELEPHONE PHONE UTILITY TELEPHONE PHONE UTILITY	0.00	920.24	
<a href="#">9909770464</a>	Invoice <a href="#">100-1230-7015-0000</a>	06/30/2022	IPADS - 1550 TELEPHONE IPADS - 1550	0.00	76.02	
<a href="#">9909770465</a>	Invoice <a href="#">100-1230-7015-0000</a>	06/30/2022	IPADS - 3100 TELEPHONE IPADS - 3100	0.00	76.02	
<a href="#">9909770466</a>	Invoice <a href="#">100-1230-7015-0000</a>	06/30/2022	IPADS - 1550/6050 TELEPHONE IPADS - 1550/6050	0.00	51.55	
2517	VOYAGER	07/18/2022	Virtual Payment	0.00	65,899.19	APA001774

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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		
<a href="#">8690650032226</a>	Invoice	06/30/2022	FUEL EXPENSE	0.00	65,899.19	
	<a href="#">100-2000-7050-0000</a>	FUEL	FUEL EXPENSE		886.34	
	<a href="#">100-2030-7050-0000</a>	FUEL	FUEL EXPENSE		165.60	
	<a href="#">100-2050-7050-0000</a>	FUEL	FUEL EXPENSE		30,078.93	
	<a href="#">100-2150-7050-0000</a>	FUEL	FUEL EXPENSE		377.56	
	<a href="#">100-3100-7050-0000</a>	FUEL	FUEL EXPENSE		1,658.81	
	<a href="#">100-3250-7050-0000</a>	FUEL	FUEL EXPENSE		4,583.81	
	<a href="#">100-6050-7050-0000</a>	FUEL	FUEL EXPENSE		8,107.25	
	<a href="#">700-4050-7050-0000</a>	FUEL	FUEL EXPENSE		4,275.11	
	<a href="#">750-7000-7050-0000</a>	FUEL	FUEL EXPENSE		91.15	
	<a href="#">750-7100-7050-0000</a>	FUEL	FUEL EXPENSE		1,612.34	
	<a href="#">750-7300-7050-0000</a>	FUEL	FUEL EXPENSE		429.72	
	<a href="#">750-7400-7050-0000</a>	FUEL	FUEL EXPENSE		3,190.04	
	<a href="#">750-7600-7050-0000</a>	FUEL	FUEL EXPENSE		3,592.23	
	<a href="#">750-7800-7050-0000</a>	FUEL	FUEL EXPENSE		2,366.63	
	<a href="#">750-7900-7050-0000</a>	FUEL	FUEL EXPENSE		1,042.49	
	<a href="#">750-8100-7050-0000</a>	FUEL	FUEL EXPENSE		903.99	
	<a href="#">750-8200-7050-0000</a>	FUEL	FUEL EXPENSE		1,131.13	
	<a href="#">750-8300-7050-0000</a>	FUEL	FUEL EXPENSE		1,406.06	
2518	VULCAN MATERIALS	07/18/2022	Virtual Payment	0.00	577.11	APA001775
<a href="#">73322284</a>	Invoice	06/30/2022	DEPT SUPPLIES	0.00	577.11	
	<a href="#">700-4050-7070-0000</a>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		577.11	
3422	WAXIE SANITARY SUPPLY	07/18/2022	Virtual Payment	0.00	163.48	APA001776
<a href="#">80893894</a>	Invoice	06/30/2022	DEPT SUPPLIES	0.00	163.48	
	<a href="#">100-6050-7070-5999</a>	SPEC DEPT EXP - ALL PAR	DEPT SUPPLIES		163.48	
3908	WEST COAST ARBORISTS, INC	07/18/2022	Virtual Payment	0.00	1,650.00	APA001777
<a href="#">187458</a>	Invoice	06/30/2022	Tree trimming and pruning service	0.00	1,650.00	
	<a href="#">100-6050-7157-0000</a>	TREE TRIMMING	MAINTENANCE SERVICE AGREE		1,650.00	
2629	WEST COAST TURF	07/18/2022	Virtual Payment	0.00	1,625.00	APA001778
<a href="#">INV026991</a>	Invoice	06/30/2022	RANGEL PARK SOD	0.00	1,625.00	
	<a href="#">500-0000-8990-0000</a>	CAPITAL OUTLAY	RANGEL PARK SOD		1,625.00	
2911	WILMINGTON TRUST, N.A.	07/18/2022	Virtual Payment	0.00	11,800.00	APA001779
<a href="#">20220311-87925-</a>	Invoice	07/15/2022	134436-000 BEAUMONT CFD 16-1 2019 P	0.00	2,000.00	
	<a href="#">250-0000-7051-0000</a>	TRUSTEE FEES	134436-000 BEAUMONT CFD 16		2,000.00	
<a href="#">20220314-62756-</a>	Invoice	07/15/2022	121009-00 BEAUMONT 93-1 NO.8C	0.00	1,800.00	
	<a href="#">250-0000-7051-0000</a>	TRUSTEE FEES	121009-00 BEAUMONT 93-1 NO		1,800.00	
<a href="#">20220616-11029</a>	Invoice	07/15/2022	141969-000 BEAUMONT CFD 93-1 8F 202	0.00	2,000.00	
	<a href="#">250-0000-7051-0000</a>	TRUSTEE FEES	141969-000 BEAUMONT CFD 93		2,000.00	
<a href="#">20220620-80932-</a>	Invoice	07/15/2022	129848-000 BEAUMONT 93-1 IA-17C 201	0.00	2,000.00	
	<a href="#">250-0000-7051-0000</a>	TRUSTEE FEES	129848-000 BEAUMONT 93-1 IA		2,000.00	
<a href="#">20220620-80937-</a>	Invoice	07/15/2022	123223-010 BEAUMONT 93-1 IA-8D 2018	0.00	2,000.00	
	<a href="#">250-0000-7051-0000</a>	TRUSTEE FEES	123223-010 BEAUMONT 93-1 IA		2,000.00	

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<a href="#">20220620-80939-</a>	Invoice	07/15/2022	121009-017 BEAUMONT 93-1 IA-8C 2018	0.00	2,000.00	
<a href="#">250-0000-7051-0000</a>	TRUSTEE FEES		121009-017 BEAUMONT 93-1 IA		2,000.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	100,362.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	1	1	0.00	1,859,948.00
Virtual Payments	156	67	0.00	792,350.12
	<b>161</b>	<b>72</b>	<b>0.00</b>	<b>2,752,660.98</b>

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4447	Alameda County DCSS	07/14/2022	Regular	0.00	619.38	1068
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0001014</a>	Invoice	07/15/2022	TYSER / Child Support 200000002077885	0.00	619.38	
	<a href="#">100-0000-2105-0000</a>		PAYROLL SUSPENSE		619.38	
4448	CA State Disbursement Unit	07/14/2022	Regular	0.00	276.92	1069
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0001015</a>	Invoice	07/15/2022	CARATACHEA / Child Support 2000000019	0.00	276.92	
	<a href="#">100-0000-2105-0000</a>		PAYROLL SUSPENSE		276.92	
4450	Riverside County Sheriff	07/14/2022	Regular	0.00	113.87	1070
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0001017</a>	Invoice	07/15/2022	FIELDS / Garnishment 2021201155	0.00	113.87	
	<a href="#">100-0000-2105-0000</a>		PAYROLL SUSPENSE		113.87	
4449	State Of California FTB	07/14/2022	Regular	0.00	150.00	1071
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0001016</a>	Invoice	07/15/2022	STEWARD / Garnishment 554376971	0.00	150.00	
	<a href="#">100-0000-2105-0000</a>		PAYROLL SUSPENSE		150.00	

Bank Code PYBANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	1,160.17
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	0	0	0.00	0.00
	<b>4</b>	<b>4</b>	<b>0.00</b>	<b>1,160.17</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	101,523.03
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	1	1	0.00	1,859,948.00
Virtual Payments	156	67	0.00	792,350.12
	<b>165</b>	<b>76</b>	<b>0.00</b>	<b>2,753,821.15</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	7/2022	2,753,821.15
			<u>2,753,821.15</u>







WARRANTS TO BE RATIFIED

Friday, July 22, 2022

Printed Checks	111211-111228	\$	23,450.74	FY 21/22
		\$	32,300.48	FY 22/23
ACH	619	\$	2,073.36	FY 21/22
NvoicePay	APA001780-APA001819	\$	306,875.75	FY 21/22
		\$	128,469.76	FY 22/23
	A/P Total	\$	<u>493,170.09</u>	
Bank Drafts	MG Trust	\$	1,260.27	401a Payroll 07/15/22
		\$	1,245.24	FICA Payroll 07/15/22
		\$	27,489.73	457 Payroll 07/15/22
	CalPERS	\$	954,964.00	743 Classic Annual Unfunded Liability
		\$	707,743.00	742 Classic Annual Unfunded Liability
		\$	13,625.00	27308 PEPRAs Annual Unfunded Liability
		\$	6,144.00	25763 PEPRAs Annual Unfunded Liability

I DO HEREBY CERTIFY THIS WARRANT LIST HAS BEEN COMPILED AND PREPARED TO MEET THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023

SIGNATURE:   
 TITLE: CITY TREASURER

SIGNATURE:   
 TITLE: FINANCE DIRECTOR





City of Beaumont, CA

Item 2.  
**Check Report**

By Check Number

Date Range: 07/19/2022 - 07/22/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP PY VEND-AP PAYROLL VENDOR - AP PAYABLES						
2264	SEIU	07/21/2022	EFT	0.00	2,073.36	619
<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>		
<a href="#">INV0000968</a>	Invoice	06/30/2022	SEIU DUES	0.00	52.50	
	<a href="#">100-0000-2061-0000</a>		P.E.R.C. DUES & INS		52.50	
<a href="#">INV0000976</a>	Invoice	06/30/2022	SEIU DUES	0.00	2,020.86	
	<a href="#">100-0000-2061-0000</a>		P.E.R.C. DUES & INS		2,020.86	
4522	AMERICAN FIDELITY ASSURANCE COMPANY	07/21/2022	Regular	0.00	6,269.04	111211
<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>		
<a href="#">INV0000897</a>	Invoice	06/03/2022	AMERICAN FIDELITY	0.00	462.80	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL		462.80	
<a href="#">INV0000898</a>	Invoice	06/03/2022	AMERICAN FIDELITY	0.00	171.16	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL		171.16	
<a href="#">INV0000899</a>	Invoice	06/03/2022	AMERICAN FIDELITY	0.00	229.92	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL		229.92	
<a href="#">INV0000900</a>	Invoice	06/03/2022	AMERICAN FIDELITY	0.00	77.90	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL		77.90	
<a href="#">INV0000901</a>	Invoice	06/03/2022	AMERICAN FIDELITY	0.00	73.50	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL		73.50	
<a href="#">INV0000902</a>	Invoice	06/03/2022	AMERICAN FIDELITY	0.00	968.68	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL		968.68	
<a href="#">INV0000903</a>	Invoice	06/03/2022	AMERICAN FIDELITY	0.00	160.22	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL		160.22	
<a href="#">INV0000904</a>	Invoice	06/03/2022	AMERICAN FIDELITY	0.00	58.50	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL		58.50	
<a href="#">INV0000905</a>	Invoice	06/03/2022	AMERICAN FIDELITY	0.00	931.84	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL		931.84	
<a href="#">INV0000930</a>	Invoice	06/17/2022	AMERICAN FIDELITY	0.00	462.80	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL		462.80	
<a href="#">INV0000931</a>	Invoice	06/17/2022	AMERICAN FIDELITY	0.00	171.16	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL		171.16	
<a href="#">INV0000932</a>	Invoice	06/17/2022	AMERICAN FIDELITY	0.00	229.92	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL		229.92	
<a href="#">INV0000933</a>	Invoice	06/17/2022	AMERICAN FIDELITY	0.00	77.90	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL		77.90	
<a href="#">INV0000934</a>	Invoice	06/17/2022	AMERICAN FIDELITY	0.00	73.50	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL		73.50	
<a href="#">INV0000935</a>	Invoice	06/17/2022	AMERICAN FIDELITY	0.00	968.68	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL		968.68	
<a href="#">INV0000936</a>	Invoice	06/17/2022	AMERICAN FIDELITY	0.00	160.22	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL		160.22	
<a href="#">INV0000937</a>	Invoice	06/17/2022	AMERICAN FIDELITY	0.00	58.50	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL		58.50	
<a href="#">INV0000938</a>	Invoice	06/17/2022	AMERICAN FIDELITY	0.00	931.84	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL		931.84	

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	**Void**	07/21/2022	Regular	0.00	0.00	111212
4563	AMERICAN FIDELITY ASSURANCE COMPANY FS	07/21/2022	Regular	0.00	1,652.91	111213
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">06/17/22</a>	Invoice	06/30/2022	TYSER WILL OWE WHEN BACK FROM FML	0.00	118.75	
	<a href="#">100-0000-2055-0000</a>		FLEX SPENDING ACCOUN		118.75	
<a href="#">INV0000941</a>	Invoice	06/17/2022	AMERICAN FIDELITY	0.00	208.33	
	<a href="#">100-0000-2056-0000</a>		DEPENDENT CARE SPEND		208.33	
<a href="#">INV0000942</a>	Invoice	06/17/2022	AMERICAN FIDELITY	0.00	1,325.83	
	<a href="#">100-0000-2055-0000</a>		FLEX SPENDING ACCOUN		1,325.83	

Bank Code AP PY VEND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	2	0.00	7,921.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	2	1	0.00	2,073.36
Virtual Payments	0	0	0.00	0.00
	<b>23</b>	<b>4</b>	<b>0.00</b>	<b>9,995.31</b>

Check Report

Date Range: 07/19/2022 Item 2. 22

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4659	DOUGLAS A. SCOTT	07/21/2022	Regular	0.00	25,000.00	111214
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">CVRI 2105608</a>	Invoice	07/21/2022	LEGAL SETTLEMENT	0.00	25,000.00	
	<a href="#">120-9663-7500-0000</a>		SETTLEMENTS		25,000.00	
4651	ALBERT BELL	07/22/2022	Regular	0.00	466.33	111215
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">07-076687-02</a>	Invoice	07/21/2022	SEWER BILL CREDIT	0.00	466.33	
	<a href="#">700-0000-4750-0000</a>		SEWER SERVICE FEES		466.33	
3917	ANGELA ARMENTA	07/22/2022	Regular	0.00	40.00	111216
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">RCT R01227398 C</a>	Invoice	06/30/2022	DEPOSIT REFUND	0.00	40.00	
	<a href="#">100-0000-4591-0000</a>		PARKS RENTAL		40.00	
4564	ARIANA NECOCHEA	07/22/2022	Regular	0.00	106.42	111217
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">07-010361-02 CH</a>	Invoice	06/30/2022	CREDIT ON UTILITY ACCOUNT	0.00	106.42	
	<a href="#">700-0000-0220-0000</a>		ACCT REC - SEWER		106.42	
1109	BANK OF HEMET	07/22/2022	Regular	0.00	3,726.94	111218
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1280837350 08/0</a>	Invoice	07/21/2022	BATWING LAWN MOWER FY22/23	0.00	3,726.94	
	<a href="#">100-6050-8040-0000</a>		EQUIPMENT		3,726.94	
2622	BANNING GLASS, MIRROR & SCREEN	07/22/2022	Regular	0.00	445.84	111219
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">4639 CHECK 2</a>	Invoice	06/30/2022	VEHICLE MAINTENANCE	0.00	445.84	
	<a href="#">750-7400-7037-0000</a>		VEHICLE MAINTENANCE		445.84	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	07/22/2022	Regular	0.00	5,210.30	111220
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">07/25/2022</a>	Invoice	06/30/2022	WATER UTILITY	0.00	5,210.30	
	<a href="#">100-6000-7010-6025</a>		UTILITIES - CITY HALL		2,654.06	
	<a href="#">100-6000-7010-6031</a>		UTILITIES - CITY HALL BLD		377.88	
	<a href="#">100-6000-7010-6032</a>		UTILITIES - CITY HALL BLD		719.92	
	<a href="#">100-6000-7010-6040</a>		UTILITIES - POLICE DEPT		564.12	
	<a href="#">100-6000-7010-6041</a>		UTILITIES - POLICE ANNEX		618.72	
	<a href="#">100-6050-7010-5250</a>		UTILITIES, PARK (RANGEL)		128.82	
	<a href="#">750-7300-7010-0000</a>		UTILITIES		146.78	
4652	DARLENE NEGRETE	07/22/2022	Regular	0.00	304.92	111221
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">06-014691-02</a>	Invoice	07/21/2022	SEWER BILL CREDIT	0.00	304.92	
	<a href="#">700-0000-4750-0000</a>		SEWER SERVICE FEES		304.92	
3783	ELSA SIERRA	07/22/2022	Regular	0.00	40.00	111222
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">RCT 932906 CHE</a>	Invoice	06/30/2022	DEPOSIT REFUND	0.00	40.00	
	<a href="#">100-0000-4590-0000</a>		BUILDING RENTAL		40.00	



Check Report

Date Range: 07/19/2022 Item 2. 022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3874	GENERAC POWER SYSTEMS INC	07/22/2022	Regular	0.00	9,686.23	111223
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>27689-1 CHECK 2</u>	Invoice	06/30/2022	EQUIPMENT MAINTENANCE	0.00	657.72	
	<u>100-6000-7090-0000</u>		EQUIP SUPPLIES/MAINT		657.72	
<u>28517-1 CHECK 2</u>	Invoice	06/30/2022	BUILDING MAINTENANCE	0.00	706.55	
	<u>100-6000-7085-6055</u>		BLDG MAINT- FIRE STATIO		706.55	
<u>29352-1 CHECK 2</u>	Invoice	06/30/2022	EQUIPMENT MAINTENANCE	0.00	763.03	
	<u>100-6000-7090-6040</u>		EQUIP SUPPLIES/MAINT-P		763.03	
<u>29483-1 CHECK 2</u>	Invoice	06/30/2022	EQUIPMENT MAINTENANCE	0.00	1,335.35	
	<u>100-6000-7090-6055</u>		EQUIP SUPPLIES/MAINT -		1,335.35	
<u>6001376 CHECK 2</u>	Invoice	06/30/2022	EQUIPMENT MAINTENANCE	0.00	1,416.43	
	<u>100-6000-7090-6055</u>		EQUIP SUPPLIES/MAINT -		1,416.43	
<u>RC135198 CHECK</u>	Invoice	06/30/2022	GENERATORS FOR CHERRY FESTIVAL	0.00	2,727.91	
	<u>100-1550-7049-0000</u>		SPECIAL COMMUNITY EV		2,727.91	
<u>RC135293 CHECK</u>	Invoice	06/30/2022	GENERATORS FOR CHERRY FESTIVAL	0.00	2,079.24	
	<u>100-1550-7049-0000</u>		SPECIAL COMMUNITY EV		2,079.24	
4622	JAY PARAYNO	07/22/2022	Regular	0.00	822.84	111224
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>04-011847-03 07</u>	Invoice	07/21/2022	SEWER BILL CREDIT	0.00	822.84	
	<u>700-0000-4750-0000</u>		SEWER SERVICE FEES		822.84	
4653	JEFFREY D CHU	07/22/2022	Regular	0.00	42.00	111225
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>07-070648-02</u>	Invoice	07/21/2022	SEWER BILL CREDIT	0.00	42.00	
	<u>700-0000-4750-0000</u>		SEWER SERVICE FEES		42.00	
2687	JOSE MARTINEZ	07/22/2022	Regular	0.00	1,412.02	111226
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>03-000835-05</u>	Invoice	07/21/2022	SEWER BILL CREDIT	0.00	1,412.02	
	<u>700-0000-4750-0000</u>		SEWER SERVICE FEES		1,412.02	
4654	JUDITH HAYES	07/22/2022	Regular	0.00	269.76	111227
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>04-011794-04</u>	Invoice	07/21/2022	SEWER BILL CREDIT	0.00	269.76	
	<u>700-0000-4750-0000</u>		SEWER SERVICE FEES		269.76	
4655	ROSA ORTIZ	07/22/2022	Regular	0.00	255.67	111228
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>07-073949-03</u>	Invoice	07/21/2022	SEWER BILL CREDIT	0.00	255.67	
	<u>700-0000-4750-0000</u>		SEWER SERVICE FEES		255.67	
3523	72 HOUR LLC	07/22/2022	Virtual Payment	0.00	152,578.73	APA001780
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>T20595</u>	Invoice	06/30/2022	High Pressure Water Jetting Truck	0.00	152,578.73	
	<u>700-4050-8060-0000</u>		VEHICLES		152,578.73	
1050	AMAZON CAPITAL SERVICES	07/22/2022	Virtual Payment	0.00	116.35	APA001781

Check Report

Date Range: 07/19/2022 Item 2. 22

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		
<a href="#">1PLQ-H9DL-TVJY</a>	Invoice	07/21/2022	DEPT SUPPLIES	0.00	116.35	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES		116.35	
4611	BRIGHTLY SOFTWARE, INC	07/22/2022	Virtual Payment	0.00	41,945.52	APA001782
<a href="#">Payable # INV-114345</a>	Invoice	07/21/2022	Computerized maint management softwa	0.00	41,945.52	
	<a href="#">100-1230-7071-0000</a>		SOFTWARE		41,945.52	
1238	CDW GOVERNMENT, INC.	07/22/2022	Virtual Payment	0.00	1,598.09	APA001783
<a href="#">Payable # Z425213</a>	Invoice	06/30/2022	DEPT SUPPLIES	0.00	1,598.09	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS		799.05	
	<a href="#">100-6050-7070-0000</a>		SPECIAL DEPT SUPPLIES		799.04	
1285	CITY OF BANNING	07/22/2022	Virtual Payment	0.00	370.86	APA001784
<a href="#">Payable # 07132022-03</a>	Invoice	06/30/2022	SHARED TRAFFIC SIGNAL UTILITY @ HS W	0.00	370.86	
	<a href="#">100-3250-7010-0000</a>		UTILITIES		370.86	
3241	CONSOLIDATED POWER SOURCE, INC	07/22/2022	Virtual Payment	0.00	4,207.23	APA001785
<a href="#">Payable # 7722</a>	Invoice	07/21/2022	VEHICLE MAINTENANCE	0.00	4,207.23	
	<a href="#">750-7900-7037-0000</a>		VEHICLE MAINTENANCE		4,207.23	
4648	COSTAR REALTY INFORMTAION, INC	07/22/2022	Virtual Payment	0.00	5,460.00	APA001786
<a href="#">Payable # 116239436-1</a>	Invoice	07/21/2022	SOFTWARE	0.00	5,460.00	
	<a href="#">100-1235-7071-0000</a>		SOFTWARE		5,460.00	
4658	DANIEL CORONA	07/22/2022	Virtual Payment	0.00	192.39	APA001787
<a href="#">Payable # BLDR2022-1194</a>	Invoice	07/21/2022	REFUND FOR OVERPAYMENT	0.00	192.39	
	<a href="#">100-0000-4310-0000</a>		BUILDING PERMITS AND I		192.39	
1391	DEKRA-LITE IND.,INC.	07/22/2022	Virtual Payment	0.00	1,802.06	APA001788
<a href="#">Payable # ARINV016993</a>	Invoice	06/30/2022	DEPT SUPPLIES	0.00	1,802.06	
	<a href="#">100-1200-7070-0000</a>		SPECIAL DEPT SUPPLIES		1,802.06	
2937	DIAMOND ENVIRONMENTAL SERVICES LP	07/22/2022	Virtual Payment	0.00	128.00	APA001789
<a href="#">Payable # 0004017237</a>	Invoice	07/21/2022	PROFESSIONAL SERVICES	0.00	128.00	
	<a href="#">100-1550-7068-0000</a>		CONTRACTUAL SERVICES		128.00	
3718	HAAKER EQUIPMENT COMPANY	07/22/2022	Virtual Payment	0.00	391.80	APA001790
<a href="#">Payable # INT08642</a>	Invoice	06/30/2022	VACTOR TRUCK MAINTENANCE	0.00	5.79	
	<a href="#">700-4050-7037-0000</a>		VEHICLE MAINTENANCE		5.79	
<a href="#">W71508</a>	Invoice	06/30/2022	DEPT SUPPLIES	0.00	386.01	



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Date Range: 07/19/2022 Item 2.

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payable Amount	Number
	<a href="#">700-4050-7070-0000</a>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		386.01	
3515	HD SUPPLY FACILITIES MAINTENANCE LTD	07/22/2022	Virtual Payment	0.00	3,674.25	APA001791
<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>		
<a href="#">033205</a>	Invoice	07/21/2022	WWTP DEPT SUPPLIES	0.00	1,832.87	
	<a href="#">700-4050-7070-0000</a>	SPECIAL DEPT SUPPLIES	WWTP DEPT SUPPLIES		1,832.87	
<a href="#">369246</a>	Invoice	06/30/2022	WWTP DEPT SUPPLIES	0.00	1,841.38	
	<a href="#">700-4050-7070-0000</a>	SPECIAL DEPT SUPPLIES	WWTP DEPT SUPPLIES		1,841.38	
1638	HOWARD'S	07/22/2022	Virtual Payment	0.00	1,602.00	APA001792
<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>		
<a href="#">2577</a>	Invoice	07/21/2022	WEED ABATEMENT	0.00	1,095.00	
	<a href="#">100-2030-7039-0000</a>	CODE ENFORCEMENT	WEED ABATEMENT		1,095.00	
<a href="#">2578</a>	Invoice	07/21/2022	WEED ABATEMENT	0.00	507.00	
	<a href="#">100-2030-7039-0000</a>	CODE ENFORCEMENT	WEED ABATEMENT		507.00	
3924	MARCUS A ANDREWS	07/22/2022	Virtual Payment	0.00	8,000.00	APA001793
<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>		
<a href="#">216</a>	Invoice	07/21/2022	NEW SWITCH GEAR AT RANGEL PARK	0.00	8,000.00	
	<a href="#">500-0000-8990-0000</a>	CAPITAL OUTLAY	NEW SWITCH GEAR AT RANGEL		8,000.00	
4656	MICM DEVELOPERS INC	07/22/2022	Virtual Payment	0.00	70.00	APA001794
<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>		
<a href="#">RCT R01250276</a>	Invoice	07/21/2022	REFUND FOR OVERPAYMENT OF BUSINES	0.00	70.00	
	<a href="#">100-0000-4200-0000</a>	BUSINESS LICENSES	REFUND FOR OVERPAYMENT OF		70.00	
2892	MOFFATT & NICHOL	07/22/2022	Virtual Payment	0.00	2,222.00	APA001795
<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>		
<a href="#">00767846</a>	Invoice	06/30/2022	ENVIROMENTAL DOC SERVICES FOR PENN	0.00	2,222.00	
	<a href="#">500-0000-7068-0000</a>	CONTRACTUAL SERVICE	CONSULTING SERVICES		2,222.00	
1984	NAPA AUTO PARTS	07/22/2022	Virtual Payment	0.00	136.45	APA001796
<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>		
<a href="#">182391</a>	Invoice	07/21/2022	VEHICLE MAINTENANCE	0.00	43.61	
	<a href="#">100-6050-7037-0000</a>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		43.61	
<a href="#">182602</a>	Invoice	07/21/2022	EQUIPMENT MAINTENANCE	0.00	54.77	
	<a href="#">100-6050-7090-0000</a>	EQUIP SUPPLIES/MAINT	EQUIPMENT MAINTENANCE		54.77	
<a href="#">182603</a>	Invoice	07/21/2022	EQUIPMENT MAINTENANCE	0.00	31.64	
	<a href="#">100-6050-7090-0000</a>	EQUIP SUPPLIES/MAINT	EQUIPMENT MAINTENANCE		31.64	
<a href="#">182613</a>	Invoice	07/21/2022	EQUIPMENT MAINTENANCE	0.00	6.43	
	<a href="#">100-6050-7090-0000</a>	EQUIP SUPPLIES/MAINT	EQUIPMENT MAINTENANCE		6.43	
2009	O'REILLY AUTO PARTS	07/22/2022	Virtual Payment	0.00	31.44	APA001797
<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>		
<a href="#">2678-446238</a>	Invoice	07/21/2022	VEHICLE MAINTENANCE	0.00	31.44	
	<a href="#">100-6050-7037-0000</a>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		31.44	
2039	PARKHOUSE TIRE, INC.	07/22/2022	Virtual Payment	0.00	526.10	APA001798

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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		
<a href="#">2030215899</a>	Invoice <a href="#">100-6050-7090-0000</a>	07/21/2022	EQUIPMENT MAINTENANCE EQUIP SUPPLIES/MAINT	0.00	526.10 526.10	
3555	PLUMBERS DEPOT INC.	07/22/2022	Virtual Payment	0.00	1,161.66	APA001799
<a href="#">PD-50779</a>	Invoice <a href="#">700-4050-7070-0000</a>	06/30/2022	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	605.61 605.61	
<a href="#">PD-50993</a>	Invoice <a href="#">700-4050-7070-0000</a>	06/30/2022	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	556.05 556.05	
3652	PRUDENTIAL OVERALL SUPPLY	07/22/2022	Virtual Payment	0.00	148.69	APA001800
<a href="#">23338243</a>	Invoice <a href="#">100-3250-7065-0000</a>	06/30/2022	Streets - Prudential Uniforms CITY UNIFORMS	0.00	71.11 71.11	
<a href="#">23350916</a>	Invoice <a href="#">700-4050-7065-0000</a>	07/20/2022	WW - Prudential Uniforms UNIFORMS	0.00	77.58 77.58	
3421	REDLANDS-YUCAIPA RENTALS, INC.	07/22/2022	Virtual Payment	0.00	1,320.00	APA001801
<a href="#">410169</a>	Invoice <a href="#">100-6050-7075-5250</a>	07/21/2022	EQUIPMENT RENTAL EQUIPMENT LEASING/RE	0.00	528.00 528.00	
<a href="#">410212</a>	Invoice <a href="#">100-6050-7075-5250</a>	07/21/2022	EQUIPMENT RENTAL EQUIPMENT LEASING/RE	0.00	792.00 792.00	
2161	RIVERSIDE COUNTY ENVIRONMENTAL HEALTH	07/22/2022	Virtual Payment	0.00	156.00	APA001802
<a href="#">IN0448486</a>	Invoice <a href="#">100-6050-7022-5400</a>	07/21/2022	HEALTH PERMIT - SPORTS PARK SNACK BA HEALTH PERMIT- SPORTS	0.00	156.00 156.00	
2257	SCOTT FAZEKAS & ASSOCIATES, INC.	07/22/2022	Virtual Payment	0.00	2,417.23	APA001803
<a href="#">22013</a>	Invoice <a href="#">100-2150-7063-0000</a>	06/30/2022	SFA, Inc. Plan Check Services PLAN CHECK FEES	0.00	2,417.23 2,417.23	
3260	SITEONE LANDSCAPE SUPPLY, LLC	07/22/2022	Virtual Payment	0.00	455.90	APA001804
<a href="#">121252783-001</a>	Invoice <a href="#">100-6050-7070-0000</a>	07/21/2022	Irrigation and parts for parks and landsca SPECIAL DEPT SUPPLIES	0.00	455.90 455.90	
3498	SKM ENGINERRING LLC	07/22/2022	Virtual Payment	0.00	2,694.96	APA001805
<a href="#">23239</a>	Invoice <a href="#">710-0000-8030-0000</a>	06/30/2022	Professional Engineering Services for PLC CAPITAL IMPROVEMENT	0.00	2,694.96 2,694.96	
2295	SLOVAK BARON EMPEY MURPHY & PINKNEY	07/22/2022	Virtual Payment	0.00	81,355.64	APA001806
<a href="#">72586</a>	Invoice <a href="#">100-1300-7068-0008</a>	06/30/2022	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	11,310.40 11,310.40	
<a href="#">72588</a>	Invoice	06/30/2022	LEGAL SERVICES	0.00	835.61	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES	LEGAL SERVICES		835.61	
<a href="#">72589</a>	Invoice	06/30/2022	LEGAL SERVICES	0.00	14,832.00	
	<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES	LEGAL SERVICES		14,832.00	
<a href="#">72590</a>	Invoice	06/30/2022	LEGAL SERVICES	0.00	6,488.50	
	<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES	LEGAL SERVICES		6,488.50	
<a href="#">72592</a>	Invoice	06/30/2022	LEGAL SERVICES	0.00	14,454.00	
	<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES	LEGAL SERVICES		14,454.00	
<a href="#">72593</a>	Invoice	06/30/2022	LEGAL SERVICES	0.00	2,324.95	
	<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES	LEGAL SERVICES		2,324.95	
<a href="#">72594</a>	Invoice	06/30/2022	LEGAL SERVICES	0.00	1,730.50	
	<a href="#">750-7000-7068-0000</a>	CONTRACTUAL SERVICES	LEGAL SERVICES		1,730.50	
<a href="#">72595</a>	Invoice	06/30/2022	LEGAL SERVICES	0.00	4,855.50	
	<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES	LEGAL SERVICES		4,855.50	
<a href="#">72597</a>	Invoice	06/30/2022	LEGAL SERVICES	0.00	693.10	
	<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES	LEGAL SERVICES		693.10	
<a href="#">72598</a>	Invoice	06/30/2022	LEGAL SERVICES	0.00	1,386.20	
	<a href="#">250-0000-1197-0000</a>	CFD FORMATION - NOBEL	LEGAL SERVICES		1,386.20	
<a href="#">72599</a>	Invoice	06/30/2022	LEGAL SERVICES	0.00	14,890.00	
	<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES	LEGAL SERVICES		14,890.00	
<a href="#">72600</a>	Invoice	06/30/2022	LEGAL SERVICES	0.00	7,554.88	
	<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES	LEGAL SERVICES		7,554.88	
3031	SMARTHIRE	07/22/2022	Virtual Payment	0.00	17.00	APA001807
<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>		
<a href="#">53194</a>	Invoice	06/30/2022	HIRING COSTS	0.00	17.00	
	<a href="#">100-1240-6050-0000</a>	RECRUITMENT AND HIRI	HIRING COSTS		17.00	
2309	SOUTH COAST AQMD	07/22/2022	Virtual Payment	0.00	937.52	APA001808
<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>		
<a href="#">4018558</a>	Invoice	06/30/2022	ANNUAL RENEWAL FEE FOR THE WWTP	0.00	468.76	
	<a href="#">700-4050-7022-0000</a>	LICENSE, PERMITS, FEES	ANNUAL RENEWAL FEE FOR THE		468.76	
<a href="#">4018559</a>	Invoice	06/30/2022	ANNUAL RENEWAL FEE FOR THE WWTP	0.00	468.76	
	<a href="#">700-4050-7022-0000</a>	LICENSE, PERMITS, FEES	ANNUAL RENEWAL FEE FOR THE		468.76	
2319	SOUTHWEST LIFT & EQUIPMENT, INC	07/22/2022	Virtual Payment	0.00	8,868.98	APA001809
<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>		
<a href="#">10829</a>	Invoice	07/21/2022	Heavy Duty Vehicle Lift	0.00	8,868.98	
	<a href="#">760-0000-8044-0000</a>	BUS LIFT/JACKSTAND/TO	Heavy Duty Vehicle Lift		8,868.98	
2329	ST. FRANCIS ELECTRIC	07/22/2022	Virtual Payment	0.00	18,059.98	APA001810
<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>		
<a href="#">16605183</a>	Invoice	06/30/2022	EMERGENCY SERVICES	0.00	840.00	
	<a href="#">100-3100-7068-0000</a>	CONTRACTUAL SERVICES	EMERGENCY SERVICES		840.00	
<a href="#">16605184</a>	Invoice	06/30/2022	EMERGENCY SERVICES	0.00	560.00	
	<a href="#">100-3250-7068-0000</a>	CONTRACTUAL SERVICES	EMERGENCY SERVICES		560.00	
<a href="#">16605185</a>	Invoice	06/30/2022	EMERGENCY SERVICES	0.00	5,000.27	
	<a href="#">100-3250-7068-0000</a>	CONTRACTUAL SERVICES	EMERGENCY SERVICES		5,000.27	
<a href="#">16605186</a>	Invoice	06/30/2022	TRAFFIC SIGNAL MAINTENANCE & EMER	0.00	11,659.71	
	<a href="#">100-3250-7068-0000</a>	CONTRACTUAL SERVICES	TRAFFIC SIGNAL MAINTENANCE		11,659.71	
3680	SWANK MOTION PICTURES, INC	07/22/2022	Virtual Payment	0.00	465.00	APA001811



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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		
<a href="#">BO 1913548</a>	Invoice	07/21/2022	COMMUNITY EVENT SUPPLIES	0.00	465.00	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS		465.00	
4518	THE CONVERSE PROFESSIONAL GROUP	07/22/2022	Virtual Payment	0.00	7,930.00	APA001812
<a href="#">Payable # 21-81290-01-01</a>	Invoice	06/30/2022	Geotechnical Services for Project R-07	0.00	7,930.00	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		7,930.00	
4320	Twilight Productions	07/22/2022	Virtual Payment	0.00	1,453.18	APA001813
<a href="#">Payable # 10027063</a>	Invoice	07/21/2022	COMMUNITY EVENT SUPPLIES	0.00	1,453.18	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS		1,453.18	
2472	UPS	07/22/2022	Virtual Payment	0.00	34.08	APA001814
<a href="#">Payable # 000087R790262</a>	Invoice	06/30/2022	SHIPPING OF LEGAL PAPERWORK	0.00	34.08	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES		34.08	
2518	VULCAN MATERIALS	07/22/2022	Virtual Payment	0.00	921.65	APA001815
<a href="#">Payable # 73313172</a>	Invoice	06/30/2022	DEPT SUPPLIES	0.00	687.90	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		687.90	
<a href="#">73315376</a>	Invoice	06/30/2022	DEPT SUPPLIES	0.00	233.75	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		233.75	
3248	WEBB MUNICIPAL FINANCE, LLC	07/22/2022	Virtual Payment	0.00	50,458.75	APA001816
<a href="#">Payable # 20220129</a>	Invoice	07/21/2022	CFD Annual Administration	0.00	50,458.75	
	<a href="#">250-0000-7068-0000</a>		CONTRACTUAL SERVICES		50,458.75	
2538	WEST COAST LIGHTS & SIRENS	07/22/2022	Virtual Payment	0.00	966.02	APA001817
<a href="#">Payable # 22846</a>	Invoice	07/21/2022	VEHICLE MAINTENANCE	0.00	966.02	
	<a href="#">100-2100-7037-0000</a>		VEHICLE MAINTENANCE		966.02	
2546	WILLDAN ENGINEERING	07/22/2022	Virtual Payment	0.00	27,720.00	APA001818
<a href="#">Payable # 002-26834</a>	Invoice	06/30/2022	FY 21/22 Building Inspector Services, Will	0.00	19,440.00	
	<a href="#">100-2150-7067-0000</a>		INSPECTIONS		19,440.00	
<a href="#">002-26835</a>	Invoice	06/30/2022	FY 21/22 Permit Tech Services, Willdan En	0.00	8,280.00	
	<a href="#">100-2150-7069-0000</a>		PERMIT TECHNICIAN EXP		8,280.00	
2911	WILMINGTON TRUST, N.A.	07/22/2022	Virtual Payment	0.00	2,750.00	APA001819
<a href="#">Payable # 20210812-11206</a>	Invoice	06/30/2022	TRUSTEE FEES	0.00	2,000.00	
	<a href="#">250-0000-7051-0000</a>		TRUSTEE FEES		2,000.00	
<a href="#">20210812-11206</a>	Invoice	06/30/2022	TRUSTEE FEES	0.00	750.00	

Check Report

Vendor Number

Vendor Name  
250-0000-7051-0000

Payment Date    Payment Type  
TRUSTEE FEES    TRUSTEE FEES

Discount Amount    Payment Amount    Number  
750.00

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	15	0.00	47,829.27
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	67	40	0.00	435,345.51
	<b>88</b>	<b>55</b>	<b>0.00</b>	<b>483,174.78</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	42	17	0.00	55,751.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	2	1	0.00	2,073.36
	<b>111</b>	<b>59</b>	<b>0.00</b>	<b>493,170.09</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	7/2022	493,170.09
			<u>493,170.09</u>



WARRANTS TO BE RATIFIED

Monday, August 01, 2022

Printed Checks	111229-111242	\$	9,328.13	FY 21/22
		\$	316,680.22	FY 22/23
ACH	620	\$	2,499.12	FY 21/22
NvoicePay	APA001820-APA001880	\$	948,967.22	FY 21/22
		\$	160,616.02	FY 22/23
	A/P Total	\$	<u>1,438,090.71</u>	
Wires	Alliance Funding Group	\$	11,830.77	Vehicle Lease Payment
Bank Drafts	Global Payments	\$	20.00	CC Processing Fee
	CalPERS	\$	53,540.54	743 Classic
		\$	47,959.86	742 Classic
		\$	21,487.33	27308 PEPRA
		\$	22,247.66	25763 PEPRA
		\$	33.29	27308 PEPRA

I DO HEREBY CERTIFY THIS WARRANT LIST HAS BEEN COMPILED AND PREPARED TO MEET THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023

SIGNATURE: *Barry J. Smith*  
TITLE: CITY TREASURER

SIGNATURE: *[Signature]*  
TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Item 2.  
**Check Report**

By Check Number

Date Range: 07/23/2022 - 08/01/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3229	ICMA - RC	08/01/2022	EFT	0.00	2,499.12	620
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0000972</a>	Invoice	06/30/2022	ICMA (%%)	0.00	431.92	
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI		431.92	
<a href="#">INV0000973</a>	Invoice	06/30/2022	ICMA (AMT)	0.00	1,930.00	
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI		1,930.00	
<a href="#">INV0000974</a>	Invoice	06/30/2022	ICMA LOAN	0.00	137.20	
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI		137.20	
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	08/01/2022	Regular	0.00	3,885.00	111229
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0000967</a>	Invoice	06/30/2022	BPOA DUES	0.00	3,885.00	
	<a href="#">100-0000-2035-0000</a>		C.O.P.S. DUES		3,885.00	
4521	FIRE DISTRICTS ASSOCIATION OF CALIFORNIA E	08/01/2022	Regular	0.00	197,637.21	111230
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">AUGUST 2022</a>	Invoice	08/01/2022	EMPLOYEE HEALTH INSURANCE	0.00	197,637.21	
	<a href="#">100-0000-2200-0000</a>		HEALTH INSURANCE		197,637.21	
2074	PRE-PAID LEGAL SERVICES INC	08/01/2022	Regular	0.00	645.66	111231
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0000946</a>	Invoice	06/17/2022	PREPAID LEGAL	0.00	322.83	
	<a href="#">100-0000-2045-0000</a>		PRE PAID LEGAL		322.83	
<a href="#">INV0000975</a>	Invoice	06/30/2022	PREPAID LEGAL	0.00	322.83	
	<a href="#">100-0000-2045-0000</a>		PRE PAID LEGAL		322.83	

**Bank Code AP PY VEND Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	3	0.00	202,167.87
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	3	1	0.00	2,499.12
Virtual Payments	0	0	0.00	0.00
	<b>7</b>	<b>4</b>	<b>0.00</b>	<b>204,666.99</b>



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Item 2.

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1147	BEAUMONT CHERRY VALLEY WATER DIST.	08/01/2022	Regular	0.00	456.90	111232
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">005038-004 07/2</a>	Invoice	06/30/2022	WATER UTILITY	0.00	171.67	
	<a href="#">100-6000-7010-6070</a>		UTILITIES - 500 GRACE AV		171.67	
<a href="#">005038-178 08/0</a>	Invoice	06/30/2022	WATER UTILITY	0.00	285.23	
	<a href="#">100-6050-7010-5800</a>		UTILITIES - MICKELSON P		285.23	
4668	BEN HERNANDEZ	08/01/2022	Regular	0.00	241.50	111233
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">08/08/22-08/10/</a>	Invoice	07/29/2022	EMPLOYEE TRAINING	0.00	241.50	
	<a href="#">700-4050-7066-0000</a>		TRAVEL, EDUCATION, TRA		241.50	
4667	CARLOS NAPOLES	08/01/2022	Regular	0.00	241.50	111234
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">08/08/22-08/10/</a>	Invoice	07/29/2022	EMPLOYEE TRAINING	0.00	241.50	
	<a href="#">700-4050-7066-0000</a>		TRAVEL, EDUCATION, TRA		241.50	
4666	CHRIS CROSBY	08/01/2022	Regular	0.00	241.50	111235
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">08/08/22-08/10/</a>	Invoice	07/29/2022	EMPLOYEE TRAINING	0.00	241.50	
	<a href="#">700-4050-7066-0000</a>		TRAVEL, EDUCATION, TRA		241.50	
1273	CHRISTOPHER CREWS	08/01/2022	Regular	0.00	161.10	111236
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">07/18/22</a>	Invoice	07/28/2022	REIMBURSEMENT FOR K9 SUPPLIES	0.00	161.10	
	<a href="#">100-2080-7070-0000</a>		SPECIAL DEPT SUPPLIES		161.10	
1672	INTERNATIONAL ASSOCIATION FOR PROPERTY	08/01/2022	Regular	0.00	130.00	111237
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">M22-C667462 CH</a>	Invoice	06/30/2022	MEMBERSHIP RENEWAL	0.00	65.00	
	<a href="#">100-2090-7030-0000</a>		DUES & SUBSCRIPTIONS		65.00	
<a href="#">M22-C683805 CH</a>	Invoice	06/30/2022	MEMBERSHIP RENEWAL	0.00	65.00	
	<a href="#">100-2090-7030-0000</a>		DUES & SUBSCRIPTIONS		65.00	
4207	JOSE CASTILLO	08/01/2022	Regular	0.00	241.50	111238
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">08/08/22-08/10/</a>	Invoice	07/28/2022	EMPLOYEE TRAINING	0.00	241.50	
	<a href="#">700-4050-7066-0000</a>		TRAVEL, EDUCATION, TRA		241.50	
4664	SAUL CESAR	08/01/2022	Regular	0.00	202.57	111239
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">BLDR2022-1194</a>	Invoice	06/30/2022	PERMIT REFUND ON CANCELLED PROJECT	0.00	202.57	
	<a href="#">100-0000-4310-0000</a>		BUILDING PERMITS AND I		202.57	
2311	SOUTHERN CALIFORNIA EDISON	08/01/2022	Regular	0.00	117,915.91	111240





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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2582	AFTERMATH SERVICES LLC	08/01/2022	Virtual Payment	0.00	400.00	APA001822
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2207B-2156</a>	Invoice	07/28/2022	PROFESSIONAL SERVICES	0.00	400.00	
	<a href="#">100-2050-7068-0000</a>		CONTRACTUAL SERVICES		400.00	
			PROFESSIONAL SERVICES			
1042	ALL PURPOSE RENTALS	08/01/2022	Virtual Payment	0.00	163.03	APA001823
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">49470</a>	Invoice	07/28/2022	DEPT SUPPLIES	0.00	132.00	
	<a href="#">100-2050-7070-0000</a>		SPECIAL DEPT SUPPLIES		132.00	
			DEPT SUPPLIES			
<a href="#">49483</a>	Invoice	07/28/2022	DEPT SUPPLIES	0.00	31.03	
	<a href="#">100-2050-7070-0000</a>		SPECIAL DEPT SUPPLIES		31.03	
			DEPT SUPPLIES			
1050	AMAZON CAPITAL SERVICES	08/01/2022	Virtual Payment	0.00	3,460.67	APA001824
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">13LG-NL1X-Y1YT</a>	Invoice	07/28/2022	OFFICE SUPPLIES	0.00	108.79	
	<a href="#">100-2050-7025-0000</a>		OFFICE SUPPLIES		108.79	
			OFFICE SUPPLIES			
<a href="#">176X-NGG1-VYP9</a>	Invoice	07/28/2022	OFFICE SUPPLIES	0.00	24.75	
	<a href="#">100-2030-7025-0000</a>		OFFICE SUPPLIES		24.75	
			OFFICE SUPPLIES			
<a href="#">1C4Q-Q1WD-17T</a>	Invoice	06/30/2022	BUILDING MAINTENANCE	0.00	195.71	
	<a href="#">100-2050-7085-0000</a>		BUILDING SUPPLIES/MAI		195.71	
			BUILDING MAINTENANCE			
<a href="#">1C7Q-PGPY-CWC</a>	Credit Memo	06/30/2022	COMPUTER SUPPLIES	0.00	-70.05	
	<a href="#">100-1230-7072-0000</a>		COMPUTER SUPPLIES/MA		-70.05	
			COMPUTER SUPPLIES			
<a href="#">1DJC-6HK9-LTC9</a>	Invoice	07/28/2022	COMPUTER SUPPLIES	0.00	328.24	
	<a href="#">100-1230-7072-0000</a>		COMPUTER SUPPLIES/MA		328.24	
			COMPUTER SUPPLIES			
<a href="#">1G33-RWGP-V4F</a>	Invoice	07/28/2022	DEPT SUPPLIES	0.00	139.00	
	<a href="#">100-2050-7070-0000</a>		SPECIAL DEPT SUPPLIES		139.00	
			DEPT SUPPLIES			
<a href="#">1GNY-CK7M-6C9L</a>	Invoice	06/30/2022	OFFICE SUPPLIES	0.00	246.67	
	<a href="#">750-7000-7025-0000</a>		OFFICE SUPPLIES		246.67	
			OFFICE SUPPLIES			
<a href="#">1HLT-9KVH-MFHC</a>	Invoice	06/30/2022	COMPUTER SUPPLIES	0.00	516.12	
	<a href="#">100-1230-7072-0000</a>		COMPUTER SUPPLIES/MA		516.12	
			COMPUTER SUPPLIES			
<a href="#">1HPW-QJH7-HRG</a>	Invoice	07/28/2022	OFFICE SUPPLIES	0.00	62.63	
	<a href="#">100-1150-7025-0000</a>		OFFICE SUPPLIES		62.63	
			OFFICE SUPPLIES			
<a href="#">1JFK-QVLJ-FH4C</a>	Invoice	06/30/2022	DEPT SUPPLIES	0.00	159.95	
	<a href="#">100-2050-7070-0000</a>		SPECIAL DEPT SUPPLIES		159.95	
			DEPT SUPPLIES			
<a href="#">1LN6-GDT9-3CNL</a>	Invoice	06/30/2022	COMPUTER SUPPLIES	0.00	70.05	
	<a href="#">100-1230-7072-0000</a>		COMPUTER SUPPLIES/MA		70.05	
			COMPUTER SUPPLIES			
<a href="#">1M9M-6KMV-J46</a>	Credit Memo	06/30/2022	COMPUTER SUPPLIES	0.00	-492.68	
	<a href="#">100-1230-7072-0000</a>		COMPUTER SUPPLIES/MA		-492.68	
			COMPUTER SUPPLIES			
<a href="#">1MR9-4LFY-TW6</a>	Invoice	07/28/2022	COMPUTER SUPPLIES	0.00	94.29	
	<a href="#">100-1230-7072-0000</a>		COMPUTER SUPPLIES/MA		94.29	
			COMPUTER SUPPLIES			
<a href="#">1PNP-Y6KD-6P4</a>	Invoice	06/30/2022	COMPUTER SUPPLIES	0.00	26.91	
	<a href="#">100-1230-7072-0000</a>		COMPUTER SUPPLIES/MA		26.91	
			COMPUTER SUPPLIES			
<a href="#">1Q9J-CR7R-41NN</a>	Invoice	06/30/2022	DEPT SUPPLIES	0.00	341.20	
	<a href="#">100-2030-7070-0000</a>		SPECIAL DEPT SUPPLIES		341.20	
			DEPT SUPPLIES			
<a href="#">1QH7-9KCD-1V7</a>	Invoice	07/28/2022	DEPT SUPPLIES	0.00	21.51	
	<a href="#">100-2050-7070-0000</a>		SPECIAL DEPT SUPPLIES		21.51	
			DEPT SUPPLIES			
<a href="#">1RX6-H7C1-GDN</a>	Invoice	07/28/2022	OFFICE SUPPLIES	0.00	54.56	
	<a href="#">100-1225-7025-0000</a>		OFFICE SUPPLIES		54.56	
			OFFICE SUPPLIES			
<a href="#">1TGW-THRR-DCF</a>	Invoice	06/30/2022	DEPT SUPPLIES	0.00	19.15	
	<a href="#">100-2030-7070-0000</a>		SPECIAL DEPT SUPPLIES		19.15	
			DEPT SUPPLIES			
<a href="#">1TT6-1G9N-FN6K</a>	Invoice	06/30/2022	DEPT SUPPLIES	0.00	95.19	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-2090-7070-0000</u>		SPECIAL DEPT SUPPLIES		95.19	
<u>1VGQ-FKLV-N3NY</u>	Invoice	07/28/2022	COMPUTER SUPPLIES	0.00	112.45	
	<u>100-1230-7072-0000</u>		COMPUTER SUPPLIES/MA		112.45	
<u>1VNH-H1MX-7M</u>	Invoice	07/28/2022	OFFICE SUPPLIES	0.00	366.44	
	<u>100-2000-7025-0000</u>		OFFICE SUPPLIES		18.32	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		348.12	
<u>1WV3-6QH1-MV</u>	Invoice	06/30/2022	DEPT SUPPLIES	0.00	1,039.79	
	<u>100-3100-7070-0000</u>		SPECIAL DEPT SUPPLIES		1,039.79	
1080	ARAMARK	08/01/2022	Virtual Payment	0.00	301.88	APA001825
<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>12652823</u>	Invoice	07/28/2022	OFFICE SUPPLIES	0.00	115.56	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		115.56	
<u>12654535</u>	Invoice	07/28/2022	OFFICE SUPPLIES	0.00	186.32	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		186.32	
2618	AT&T MOBILITY	08/01/2022	Virtual Payment	0.00	885.28	APA001826
<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>287302055450X0</u>	Invoice	07/28/2022	PHONE UTILITY	0.00	885.28	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		885.28	
1100	AUTOZONE	08/01/2022	Virtual Payment	0.00	9.15	APA001827
<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>2882189060</u>	Invoice	07/28/2022	VEHICLE MAINTENANCE	0.00	9.15	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		9.15	
1103	AVERY & ASSOCIATES, INC.	08/01/2022	Virtual Payment	0.00	7,900.00	APA001828
<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>3433</u>	Invoice	06/30/2022	Executive Recruitment	0.00	7,900.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		7,900.00	
1005	A-Z BUS SALES, INC.	08/01/2022	Virtual Payment	0.00	1,688.96	APA001829
<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>01P722588</u>	Invoice	07/28/2022	VEHICLE MAINTENANCE	0.00	716.37	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		716.37	
<u>01P722840</u>	Invoice	07/28/2022	VEHICLE MAINTENANCE	0.00	972.59	
	<u>750-7100-7037-0000</u>		VEHICLE MAINTENANCE		972.59	
1140	BEAUMONT SAFE & LOCK	08/01/2022	Virtual Payment	0.00	3.22	APA001830
<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>72684</u>	Invoice	07/28/2022	DEPT SUPPLIES	0.00	3.22	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		3.22	
1238	CDW GOVERNMENT, INC.	08/01/2022	Virtual Payment	0.00	183.51	APA001831
<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>BB45511</u>	Invoice	06/30/2022	COMPUTER SUPPLIES	0.00	183.51	
	<u>100-1230-7072-0000</u>		COMPUTER SUPPLIES/MA		183.51	
1287	CITY OF CALIMESA	08/01/2022	Virtual Payment	0.00	2,800.00	APA001832

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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		
<a href="#">JUNE 2022</a>	Invoice	06/30/2022	CALIMESA PERMIT AGREEMENT FEES	0.00	2,800.00	
	<a href="#">100-0000-2230-0000</a>		DEVELOPMENT FEE - DUE		2,800.00	
1302	CLINICAL LABORATORY OF SAN BERNARDINO, I	08/01/2022	Virtual Payment	0.00	7,814.00	APA001833
<a href="#">2201068</a>	Invoice	06/30/2022	Clinical Labs	0.00	7,814.00	
	<a href="#">700-4050-7068-0000</a>		CONTRACTUAL SERVICES		7,814.00	
1402	DEPARTMENT OF JUSTICE	08/01/2022	Virtual Payment	0.00	280.00	APA001834
<a href="#">588919</a>	Invoice	06/30/2022	PROFESSIONAL SERVICES	0.00	140.00	
	<a href="#">100-2050-7068-0000</a>		CONTRACTUAL SERVICES		140.00	
<a href="#">588975</a>	Invoice	06/30/2022	PROFESSIONAL SERVICES	0.00	140.00	
	<a href="#">100-2050-7068-0000</a>		CONTRACTUAL SERVICES		140.00	
4662	DIANA KIMMELL	08/01/2022	Virtual Payment	0.00	168.80	APA001835
<a href="#">BLDR2022-1590</a>	Invoice	06/30/2022	80% REFUND OF PERMIT FEE ON CANCEL	0.00	168.80	
	<a href="#">100-0000-4310-0000</a>		BUILDING PERMITS AND I		168.80	
1491	ESRI	08/01/2022	Virtual Payment	0.00	20,500.00	APA001836
<a href="#">94275304</a>	Invoice	07/28/2022	GIS Software	0.00	20,500.00	
	<a href="#">100-3100-7071-0000</a>		SOFTWARE		20,500.00	
1501	FAIRVIEW FORD	08/01/2022	Virtual Payment	0.00	133.67	APA001837
<a href="#">913714</a>	Invoice	06/30/2022	VEHICLE MAINTENANCE	0.00	73.47	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		73.47	
<a href="#">913786</a>	Invoice	06/30/2022	VEHICLE MAINTENANCE	0.00	60.20	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		60.20	
1518	FLYERS ENERGY	08/01/2022	Virtual Payment	0.00	6,027.15	APA001838
<a href="#">CFS-3057465</a>	Invoice	06/30/2022	FUEL EXPENSE	0.00	3,380.61	
	<a href="#">750-7600-7050-0000</a>		FUEL		885.95	
	<a href="#">750-7800-7050-0000</a>		FUEL		219.00	
	<a href="#">750-7900-7050-0000</a>		FUEL		1,107.65	
	<a href="#">750-8300-7050-0000</a>		FUEL		1,168.01	
<a href="#">CFS-3071593</a>	Invoice	07/28/2022	FUEL EXPENSE	0.00	2,646.54	
	<a href="#">750-7600-7050-0000</a>		FUEL		967.06	
	<a href="#">750-7800-7050-0000</a>		FUEL		399.20	
	<a href="#">750-7900-7050-0000</a>		FUEL		492.03	
	<a href="#">750-8300-7050-0000</a>		FUEL		788.25	
1533	FRONTIER COMMUNICATIONS	08/01/2022	Virtual Payment	0.00	3,521.09	APA001839
<a href="#">213-180-1992-06</a>	Invoice	07/28/2022	PHONE UTILITY	0.00	290.98	
	<a href="#">100-1230-7015-6045</a>		TELEPHONE (COMM CTR)		290.98	
<a href="#">951-197-0708-12</a>	Invoice	07/28/2022	PHONE UTILITY	0.00	1,190.00	



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Date Range: 07/23/2022 - 08/01/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-1230-7015-6040</a>	TELEPHONE (POLICE DPT)	PHONE UTILITY		1,190.00	
<a href="#">951-197-0835-05</a>	Invoice	07/28/2022	PHONE UTILITY	0.00	800.00	
	<a href="#">700-4050-7015-0000</a>	TELEPHONE	PHONE UTILITY		800.00	
<a href="#">951-769-5188-04</a>	Invoice	07/28/2022	PHONE UTILITY	0.00	388.04	
	<a href="#">100-1230-7015-6045</a>	TELEPHONE (COMM CTR)	PHONE UTILITY		388.04	
<a href="#">951-769-8533-09</a>	Invoice	07/28/2022	PHONE UTILITY	0.00	53.74	
	<a href="#">750-7300-7015-0000</a>	TELEPHONE	PHONE UTILITY		53.74	
<a href="#">951-769-8534-04</a>	Invoice	07/28/2022	PHONE UTILITY	0.00	344.70	
	<a href="#">700-4050-7015-0000</a>	TELEPHONE	PHONE UTILITY		344.70	
<a href="#">951-769-8537-03</a>	Invoice	07/28/2022	PHONE UTILITY	0.00	114.12	
	<a href="#">100-1230-7015-6060</a>	TELEPHONE (4th ST YARD)	PHONE UTILITY		114.12	
<a href="#">951-845-9839-09</a>	Invoice	07/28/2022	PHONE UTILITY	0.00	121.76	
	<a href="#">100-1230-7015-6041</a>	TELEPHONE (PD ANNEX)	PHONE UTILITY		121.76	
<a href="#">951-922-6646-04</a>	Invoice	07/28/2022	PHONE UTILITY	0.00	217.75	
	<a href="#">700-4050-7015-0000</a>	TELEPHONE	PHONE UTILITY		217.75	
1553	GALLS INC.	08/01/2022	Virtual Payment	0.00	1,261.21	APA001840
<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>		
<a href="#">BC1666069</a>	Invoice	07/28/2022	EMPLOYEE UNIFORMS	0.00	230.06	
	<a href="#">100-2050-7065-0000</a>	CITY UNIFORMS	EMPLOYEE UNIFORMS		230.06	
<a href="#">BC1666374</a>	Invoice	07/28/2022	EMPLOYEE UNIFORMS	0.00	156.95	
	<a href="#">100-2050-7065-0000</a>	CITY UNIFORMS	EMPLOYEE UNIFORMS		156.95	
<a href="#">BC1666838</a>	Invoice	07/28/2022	EMPLOYEE UNIFORMS	0.00	874.20	
	<a href="#">100-2050-7065-0000</a>	CITY UNIFORMS	EMPLOYEE UNIFORMS		874.20	
1579	GOSCH	08/01/2022	Virtual Payment	0.00	247.93	APA001841
<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>		
<a href="#">1044902</a>	Invoice	06/30/2022	VEHICLE MAINTENANCE	0.00	247.93	
	<a href="#">100-2050-7037-0000</a>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		247.93	
3572	HECTOR ALVARADO	08/01/2022	Virtual Payment	0.00	2,920.00	APA001842
<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>		
<a href="#">1773</a>	Invoice	06/30/2022	PROFESSIONAL SERVICES	0.00	940.00	
	<a href="#">750-7100-7068-0000</a>	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		50.00	
	<a href="#">750-7400-7068-0000</a>	CONTRACTUAL EXPENSES	PROFESSIONAL SERVICES		200.00	
	<a href="#">750-7600-7068-0000</a>	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		150.00	
	<a href="#">750-7800-7068-0000</a>	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		150.00	
	<a href="#">750-7900-7068-0000</a>	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		50.00	
	<a href="#">750-8100-7068-0000</a>	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		160.00	
	<a href="#">750-8200-7068-0000</a>	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		80.00	
	<a href="#">750-8300-7068-0000</a>	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		100.00	
<a href="#">1784</a>	Invoice	07/28/2022	Bus Wash and Detail	0.00	940.00	
	<a href="#">750-7100-7068-0000</a>	CONTRACTUAL SERVICES	Bus Wash and Detail		100.00	
	<a href="#">750-7400-7068-0000</a>	CONTRACTUAL EXPENSES	Bus Wash and Detail		150.00	
	<a href="#">750-7600-7068-0000</a>	CONTRACTUAL SERVICES	Bus Wash and Detail		200.00	
	<a href="#">750-7800-7068-0000</a>	CONTRACTUAL SERVICES	Bus Wash and Detail		100.00	
	<a href="#">750-7900-7068-0000</a>	CONTRACTUAL SERVICES	Bus Wash and Detail		50.00	
	<a href="#">750-8100-7068-0000</a>	CONTRACTUAL SERVICES	Bus Wash and Detail		160.00	
	<a href="#">750-8200-7068-0000</a>	CONTRACTUAL SERVICES	Bus Wash and Detail		80.00	
	<a href="#">750-8300-7068-0000</a>	CONTRACTUAL SERVICES	Bus Wash and Detail		100.00	
<a href="#">1792</a>	Invoice	07/28/2022	Bus Wash and Detail	0.00	1,040.00	
	<a href="#">750-7100-7068-0000</a>	CONTRACTUAL SERVICES	Bus Wash and Detail		150.00	
	<a href="#">750-7400-7068-0000</a>	CONTRACTUAL EXPENSES	Bus Wash and Detail		150.00	
	<a href="#">750-7600-7068-0000</a>	CONTRACTUAL SERVICES	Bus Wash and Detail		200.00	

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Date Range: 07/23/2022 - 07/23/2022 Item 2.

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">750-7800-7068-0000</a>	CONTRACTUAL SERVICES	Bus Wash and Detail		150.00	
	<a href="#">750-7900-7068-0000</a>	CONTRACTUAL SERVICES	Bus Wash and Detail		50.00	
	<a href="#">750-8100-7068-0000</a>	CONTRACTUAL SERVICES	Bus Wash and Detail		160.00	
	<a href="#">750-8200-7068-0000</a>	CONTRACTUAL SERVICES	Bus Wash and Detail		80.00	
	<a href="#">750-8300-7068-0000</a>	CONTRACTUAL SERVICES	Bus Wash and Detail		100.00	
2527	JESUS CAMACHO	08/01/2022	Virtual Payment	0.00	650.00	APA001843
<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>		
<a href="#">705673</a>	Invoice	06/30/2022	VEHICLE MAINTENANCE	0.00	10.00	
	<a href="#">700-4050-7037-0000</a>		VEHICLE MAINTENANCE		10.00	
<a href="#">705674</a>	Invoice	06/30/2022	VEHICLE MAINTENANCE	0.00	30.00	
	<a href="#">700-4050-7037-0000</a>		VEHICLE MAINTENANCE		30.00	
<a href="#">705675</a>	Invoice	06/30/2022	VEHICLE MAINTENANCE	0.00	40.00	
	<a href="#">700-4050-7037-0000</a>		VEHICLE MAINTENANCE		40.00	
<a href="#">705677</a>	Invoice	06/30/2022	VEHICLE MAINTENANCE	0.00	30.00	
	<a href="#">700-4050-7037-0000</a>		VEHICLE MAINTENANCE		30.00	
<a href="#">705685</a>	Invoice	06/30/2022	VEHICLE MAINTENANCE	0.00	150.00	
	<a href="#">100-2030-7037-0000</a>		VEHICLE MAINTENANCE		150.00	
<a href="#">705687</a>	Invoice	06/30/2022	VEHICLE MAINTENANCE	0.00	120.00	
	<a href="#">100-2030-7037-0000</a>		VEHICLE MAINTENANCE		120.00	
<a href="#">705688</a>	Invoice	06/30/2022	VEHICLE MAINTENANCE	0.00	150.00	
	<a href="#">100-2030-7037-0000</a>		VEHICLE MAINTENANCE		150.00	
<a href="#">705689</a>	Invoice	06/30/2022	VEHICLE MAINTENANCE	0.00	120.00	
	<a href="#">100-2030-7037-0000</a>		VEHICLE MAINTENANCE		120.00	
1805	KONICA MINOLTA BUSINESS SOLUTIONS	08/01/2022	Virtual Payment	0.00	200.00	APA001844
<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>		
<a href="#">50780934</a>	Invoice	06/30/2022	EQUIPMENT MAINTENANCE	0.00	200.00	
	<a href="#">100-1230-7090-6026</a>		EQUIP SUPPLIES/MAINT (		200.00	
1827	LANGUAGE TESTING INTERNATIONAL	08/01/2022	Virtual Payment	0.00	73.00	APA001845
<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>		
<a href="#">L60726-IN</a>	Invoice	07/28/2022	PROFESSIONAL SERVICES	0.00	73.00	
	<a href="#">100-1240-7068-0000</a>		CONTRACTUAL SERVICES		73.00	
1857	LIEBERT CASSIDY WHITMORE	08/01/2022	Virtual Payment	0.00	4,936.95	APA001846
<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>		
<a href="#">221219</a>	Invoice	06/30/2022	SEIU NEGOTIATIONS	0.00	234.00	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES		234.00	
<a href="#">221220</a>	Invoice	06/30/2022	SEIU SALARY GRIEVANCE	0.00	4,702.95	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES		4,702.95	
1901	MANNING & KASS, ELLROD, RAMIREZ	08/01/2022	Virtual Payment	0.00	1,085.00	APA001847
<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>		
<a href="#">744949</a>	Invoice	06/30/2022	LEGAL SERVICES	0.00	1,085.00	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES		1,085.00	
3674	MARK43, INC	08/01/2022	Virtual Payment	0.00	92,836.00	APA001848
<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>		
<a href="#">INV0633</a>	Invoice	07/28/2022	MARK43 CAD/RMS	0.00	92,836.00	
	<a href="#">100-1230-7071-6040</a>		SOFTWARE (POLICE DEPT		92,836.00	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2608	MOTOPOST USA	08/01/2022	Virtual Payment	0.00	5,763.91	APA001849
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">150718</a>	Invoice	07/28/2022	EMPLOYEE UNIFORMS	0.00	5,763.91	
	<a href="#">100-2050-7065-0000</a>		CITY UNIFORMS		5,763.91	
			EMPLOYEE UNIFORMS			
1971	MOTOROLA	08/01/2022	Virtual Payment	0.00	331,859.66	APA001850
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1187078786</a>	Invoice	06/30/2022	Motorola Radio Equipment Lease/Purcha	0.00	331,428.98	
	<a href="#">500-0000-8040-0000</a>		EQUIPMENT		331,428.98	
			Motorola Radio Equipment Leas			
<a href="#">1411000142</a>	Invoice	06/30/2022	DEPT SUPPLIES	0.00	430.68	
	<a href="#">500-0000-8040-0000</a>		EQUIPMENT		430.68	
			DEPT SUPPLIES			
3024	MUNICIPAL CODE CORPORATION	08/01/2022	Virtual Payment	0.00	7,000.00	APA001851
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">00369157</a>	Invoice	06/30/2022	SOFTWARE	0.00	7,000.00	
	<a href="#">100-1230-7071-0000</a>		SOFTWARE		7,000.00	
			SOFTWARE			
1984	NAPA AUTO PARTS	08/01/2022	Virtual Payment	0.00	853.32	APA001852
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">182217</a>	Invoice	06/30/2022	VEHICLE MAINTENANCE	0.00	101.95	
	<a href="#">100-2000-7037-0000</a>		VEHICLE MAINTENANCE		101.95	
			VEHICLE MAINTENANCE			
<a href="#">182974</a>	Invoice	07/28/2022	VEHICLE MAINTENANCE	0.00	14.00	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		14.00	
			VEHICLE MAINTENANCE			
<a href="#">182977</a>	Invoice	07/28/2022	VEHICLE MAINTENANCE	0.00	305.99	
	<a href="#">750-8300-7037-0000</a>		VEHICLE MAINTENANCE		305.99	
			VEHICLE MAINTENANCE			
<a href="#">183008</a>	Invoice	07/28/2022	VEHICLE MAINTENANCE	0.00	18.64	
	<a href="#">750-7300-7037-0000</a>		VEHICLE MAINTENANCE		18.64	
			VEHICLE MAINTENANCE			
<a href="#">183021</a>	Invoice	07/28/2022	VEHICLE MAINTENANCE	0.00	11.09	
	<a href="#">750-8100-7037-0000</a>		VEHICLE MAINTENANCE		11.09	
			VEHICLE MAINTENANCE			
<a href="#">183032</a>	Invoice	07/28/2022	VEHICLE MAINTENANCE	0.00	142.21	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		142.21	
			VEHICLE MAINTENANCE			
<a href="#">183076</a>	Invoice	07/28/2022	VEHICLE MAINTENANCE	0.00	16.69	
	<a href="#">750-8200-7037-0000</a>		VEHICLE MAINTENANCE		16.69	
			VEHICLE MAINTENANCE			
<a href="#">183087</a>	Invoice	07/28/2022	VEHICLE MAINTENANCE	0.00	16.69	
	<a href="#">750-7300-7037-0000</a>		VEHICLE MAINTENANCE		16.69	
			VEHICLE MAINTENANCE			
<a href="#">183140</a>	Invoice	07/28/2022	VEHICLE MAINTENANCE	0.00	226.06	
	<a href="#">750-7300-7037-0000</a>		VEHICLE MAINTENANCE		226.06	
			VEHICLE MAINTENANCE			
1317	OCCUPATIONAL HEALTH CENTERS	08/01/2022	Virtual Payment	0.00	275.00	APA001853
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">75961634</a>	Invoice	07/28/2022	HIRING COSTS	0.00	275.00	
	<a href="#">100-1240-6050-0000</a>		RECRUITMENT AND HIRI		275.00	
			HIRING COSTS			
2009	O'REILLY AUTO PARTS	08/01/2022	Virtual Payment	0.00	892.69	APA001854
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2678-443848</a>	Invoice	06/30/2022	VEHICLE MAINTENANCE	0.00	42.66	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		42.66	
			VEHICLE MAINTENANCE			
<a href="#">2678-445469</a>	Credit Memo	07/28/2022	VEHICLE MAINTENANCE	0.00	-92.67	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		-92.67	
			VEHICLE MAINTENANCE			
<a href="#">2678-445551</a>	Invoice	07/28/2022	VEHICLE MAINTENANCE	0.00	339.83	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		339.83	
			VEHICLE MAINTENANCE			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">2678-446158</a>	Invoice <a href="#">100-2050-7037-0000</a>	07/28/2022	VEHICLE MAINTENANCE	0.00	43.40	
			VEHICLE MAINTENANCE		43.40	
<a href="#">2678-446575</a>	Invoice <a href="#">700-4050-7037-0000</a>	07/28/2022	VEHICLE MAINTENANCE	0.00	121.89	
			VEHICLE MAINTENANCE		121.89	
<a href="#">2678-446637</a>	Invoice <a href="#">700-4050-7037-0000</a>	07/28/2022	VEHICLE MAINTENANCE	0.00	20.76	
			VEHICLE MAINTENANCE		20.76	
<a href="#">2678-447678</a>	Credit Memo <a href="#">750-7600-7037-0000</a>	07/28/2022	VEHICLE MAINTENANCE	0.00	-14.15	
			VEHICLE MAINTENANCE		-14.15	
<a href="#">2678-447785</a>	Invoice <a href="#">100-2050-7037-0000</a>	07/28/2022	VEHICLE MAINTENANCE	0.00	9.68	
			VEHICLE MAINTENANCE		9.68	
<a href="#">2678-447862</a>	Invoice <a href="#">100-2050-7037-0000</a>	07/28/2022	VEHICLE MAINTENANCE	0.00	29.29	
			VEHICLE MAINTENANCE		29.29	
<a href="#">2678-447874</a>	Invoice <a href="#">100-2050-7037-0000</a>	07/28/2022	VEHICLE MAINTENANCE	0.00	4.21	
			VEHICLE MAINTENANCE		4.21	
<a href="#">2678-447880</a>	Invoice <a href="#">750-7000-7037-0000</a>	07/28/2022	VEHICLE MAINTENANCE	0.00	98.77	
			VEHICLE MAINTENANCE		98.77	
<a href="#">2678-447893</a>	Invoice <a href="#">100-2050-7037-0000</a>	07/28/2022	VEHICLE MAINTENANCE	0.00	151.69	
			VEHICLE MAINTENANCE		151.69	
<a href="#">2678-448030</a>	Invoice <a href="#">100-2050-7037-0000</a>	07/28/2022	VEHICLE MAINTENANCE	0.00	10.59	
			VEHICLE MAINTENANCE		10.59	
<a href="#">2678-448037</a>	Invoice <a href="#">100-2050-7037-0000</a>	07/28/2022	VEHICLE MAINTENANCE	0.00	71.00	
			VEHICLE MAINTENANCE		71.00	
<a href="#">2678-448220</a>	Invoice <a href="#">100-2050-7037-0000</a>	07/28/2022	VEHICLE MAINTENANCE	0.00	66.38	
			VEHICLE MAINTENANCE		66.38	
<a href="#">2678-448279</a>	Invoice <a href="#">100-2050-7037-0000</a>	07/28/2022	VEHICLE MAINTENANCE	0.00	60.91	
			VEHICLE MAINTENANCE		60.91	
<a href="#">2678-448457</a>	Credit Memo <a href="#">100-2050-7037-0000</a>	07/28/2022	VEHICLE MAINTENANCE	0.00	-71.55	
			VEHICLE MAINTENANCE		-71.55	
2039	PARKHOUSE TIRE, INC.	08/01/2022	Virtual Payment	0.00	594.33	APA001855
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2030215118</a>	Invoice <a href="#">750-7300-7037-0000</a>	06/30/2022	VEHICLE MAINTENANCE	0.00	52.50	
			VEHICLE MAINTENANCE		52.50	
<a href="#">2030215142</a>	Invoice <a href="#">750-7300-7037-0000</a>	06/30/2022	VEHICLE MAINTENANCE	0.00	67.50	
			VEHICLE MAINTENANCE		67.50	
<a href="#">2030215799</a>	Invoice <a href="#">700-4050-7037-0000</a>	07/28/2022	VEHICLE MAINTENANCE	0.00	474.33	
			VEHICLE MAINTENANCE		474.33	
2871	PARTS AUTHORITY METRO LLC	08/01/2022	Virtual Payment	0.00	693.78	APA001856
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">065-367662</a>	Invoice <a href="#">100-2050-7037-0000</a>	07/28/2022	VEHICLE MAINTENANCE	0.00	505.89	
			VEHICLE MAINTENANCE		505.89	
<a href="#">117-369185</a>	Invoice <a href="#">100-2050-7037-0000</a>	07/28/2022	VEHICLE MAINTENANCE	0.00	107.52	
			VEHICLE MAINTENANCE		107.52	
<a href="#">276104</a>	Invoice <a href="#">100-2050-7037-0000</a>	07/28/2022	VEHICLE MAINTENANCE	0.00	80.37	
			VEHICLE MAINTENANCE		80.37	
3552	PROPS AV, LLC	08/01/2022	Virtual Payment	0.00	9,750.00	APA001857



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Date Range: 07/23/2022 - 07/23/2022

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		
22-0425	Invoice	07/28/2022	State of the City 22 AV and Presentation	0.00	9,750.00	
	<a href="#">100-1200-7020-0000</a>	ADVERTISING	State of the City 22 AV and Pres		6,750.00	
	<a href="#">100-1200-7035-0000</a>	LOCAL MEETINGS	State of the City 22 AV and Pres		3,000.00	
3652	PRUDENTIAL OVERALL SUPPLY	08/01/2022	Virtual Payment	0.00	656.57	APA001858
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">23347333</a>	Invoice	07/28/2022	Uniform Rental and Cleaning	0.00	137.41	
	<a href="#">750-7100-7065-0000</a>	UNIFORMS	Uniform Rental and Cleaning		14.06	
	<a href="#">750-7400-7065-0000</a>	UNIFORMS	Uniform Rental and Cleaning		33.88	
	<a href="#">750-7600-7065-0000</a>	UNIFORMS	Uniform Rental and Cleaning		26.35	
	<a href="#">750-7800-7065-0000</a>	UNIFORMS	Uniform Rental and Cleaning		14.63	
	<a href="#">750-7900-7065-0000</a>	UNIFORMS	Uniform Rental and Cleaning		8.52	
	<a href="#">750-8100-7065-0000</a>	UNIFORMS	Uniform Rental and Cleaning		12.40	
	<a href="#">750-8200-7065-0000</a>	UNIFORMS	Uniform Rental and Cleaning		8.49	
	<a href="#">750-8300-7065-0000</a>	UNIFORMS	Uniform Rental and Cleaning		19.08	
<a href="#">23347356</a>	Invoice	07/28/2022	Uniform Rental and Cleaning	0.00	53.05	
	<a href="#">750-7300-7065-0000</a>	UNIFORMS	Uniform Rental and Cleaning		53.05	
<a href="#">23350891</a>	Invoice	07/28/2022	Uniform Rental and Cleaning	0.00	143.43	
	<a href="#">750-7100-7065-0000</a>	UNIFORMS	Uniform Rental and Cleaning		14.06	
	<a href="#">750-7400-7065-0000</a>	UNIFORMS	Uniform Rental and Cleaning		33.88	
	<a href="#">750-7600-7065-0000</a>	UNIFORMS	Uniform Rental and Cleaning		29.42	
	<a href="#">750-7800-7065-0000</a>	UNIFORMS	Uniform Rental and Cleaning		14.63	
	<a href="#">750-7900-7065-0000</a>	UNIFORMS	Uniform Rental and Cleaning		11.47	
	<a href="#">750-8100-7065-0000</a>	UNIFORMS	Uniform Rental and Cleaning		12.40	
	<a href="#">750-8200-7065-0000</a>	UNIFORMS	Uniform Rental and Cleaning		8.49	
	<a href="#">750-8300-7065-0000</a>	UNIFORMS	Uniform Rental and Cleaning		19.08	
<a href="#">23350907</a>	Invoice	07/28/2022	Uniform Rental and Cleaning	0.00	53.05	
	<a href="#">750-7300-7065-0000</a>	UNIFORMS	Uniform Rental and Cleaning		53.05	
<a href="#">23353610</a>	Invoice	07/28/2022	Uniform Rental and Cleaning	0.00	139.00	
	<a href="#">750-7100-7065-0000</a>	UNIFORMS	Uniform Rental and Cleaning		13.86	
	<a href="#">750-7400-7065-0000</a>	UNIFORMS	Uniform Rental and Cleaning		30.61	
	<a href="#">750-7600-7065-0000</a>	UNIFORMS	Uniform Rental and Cleaning		29.22	
	<a href="#">750-7800-7065-0000</a>	UNIFORMS	Uniform Rental and Cleaning		14.43	
	<a href="#">750-7900-7065-0000</a>	UNIFORMS	Uniform Rental and Cleaning		11.47	
	<a href="#">750-8100-7065-0000</a>	UNIFORMS	Uniform Rental and Cleaning		12.20	
	<a href="#">750-8200-7065-0000</a>	UNIFORMS	Uniform Rental and Cleaning		8.29	
	<a href="#">750-8300-7065-0000</a>	UNIFORMS	Uniform Rental and Cleaning		18.92	
<a href="#">23353624</a>	Invoice	07/28/2022	Uniform Rental and Cleaning	0.00	53.05	
	<a href="#">750-7300-7065-0000</a>	UNIFORMS	Uniform Rental and Cleaning		53.05	
<a href="#">23353638</a>	Invoice	07/28/2022	WW - Prudential Uniforms	0.00	77.58	
	<a href="#">700-4050-7065-0000</a>	UNIFORMS	WW - Prudential Uniforms		77.58	
2104	RAMONA HUMANE SOCIETY INC	08/01/2022	Virtual Payment	0.00	4,720.65	APA001859
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">COB06302 06/30</a>	Invoice	06/30/2022	Ramona Humane Society Sheltering Servi	0.00	4,720.65	
	<a href="#">100-2000-7068-0000</a>	CONTRACTUAL SERVICES	Ramona Humane Society Shelte		4,720.65	
3421	REDLANDS-YUCAIPA RENTALS, INC.	08/01/2022	Virtual Payment	0.00	924.00	APA001860
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">409957</a>	Invoice	07/28/2022	EQUIPMENT RENTAL	0.00	924.00	
	<a href="#">100-6050-7075-5500</a>	EQUIP LEASING/RENTAL (	EQUIPMENT RENTAL		924.00	
1113	RYAN M. WESTBROOK INC	08/01/2022	Virtual Payment	0.00	84.00	APA001861



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Date Range: 07/23/2022 - 07/23/2022

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		
<a href="#">783381</a>	Invoice <a href="#">100-2000-7068-0000</a>	06/30/2022	ANIMAL CARE SERVICES CONTRACTUAL SERVICES ANIMAL CARE SERVICES	0.00	84.00 84.00	
4115	SAN BERNARDINO VALLEY MUNICIPAL WATER	08/01/2022	Virtual Payment	0.00	11,837.45	APA001862
<a href="#">3908</a>	Invoice <a href="#">700-4050-7089-0000</a>	06/30/2022	O&M CHARGE AND PER GALLON DISCHAR BRINE LINE MAINTENANC O&M CHARGE AND PER GALLO	0.00	11,837.45 11,837.45	
4434	SCOTT BROSIIOUS	08/01/2022	Virtual Payment	0.00	433.00	APA001863
<a href="#">8071922</a>	Invoice <a href="#">100-1230-7068-0000</a>	07/28/2022	PROFESSIONAL SERVICES CONTRACTUAL SERVICES PROFESSIONAL SERVICES	0.00	433.00 433.00	
2295	SLOVAK BARON EMPEY MURPHY & PINKNEY	08/01/2022	Virtual Payment	0.00	826.85	APA001864
<a href="#">73067</a>	Invoice <a href="#">700-4050-7068-0000</a>	06/30/2022	LEGAL SERVICES CONTRACTUAL SERVICES LEAGAL SERVICES	0.00	826.85 826.85	
2301	SO CAL WEST COAST ELECTRIC	08/01/2022	Virtual Payment	0.00	160.00	APA001865
<a href="#">38322</a>	Invoice <a href="#">750-7300-7037-0000</a>	07/28/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	160.00 160.00	
2309	SOUTH COAST AQMD	08/01/2022	Virtual Payment	0.00	620.61	APA001866
<a href="#">4025604</a>	Invoice <a href="#">700-4050-7022-002X</a>	07/28/2022	ANNUAL RENEWAL FEES LICENSE, PERMITS, FEES ANNUAL RENEWAL FEES	0.00	468.76 468.76	
<a href="#">4028791</a>	Invoice <a href="#">700-4050-7022-002X</a>	07/28/2022	EMISSIONS FEES LICENSE, PERMITS, FEES EMISSIONS FEES	0.00	151.85 151.85	
4443	STEVE H NUTT	08/01/2022	Virtual Payment	0.00	3,000.00	APA001867
<a href="#">07/18/22</a>	Invoice <a href="#">100-1240-6050-0000</a>	07/28/2022	HIRING COSTS RECRUITMENT AND HIRI HIRING COSTS	0.00	3,000.00 3,000.00	
2365	SUN BADGE CO.	08/01/2022	Virtual Payment	0.00	1,529.12	APA001868
<a href="#">410924</a>	Invoice <a href="#">100-2050-7035-0000</a>	07/28/2022	RECOGNITION EVENT LOCAL MEETINGS RECOGNITION EVENT	0.00	1,270.83 1,270.83	
<a href="#">411101</a>	Invoice <a href="#">100-2050-7065-0000</a>	07/28/2022	EMPLOYEE UNIFORMS CITY UNIFORMS EMPLOYEE UNIFORMS	0.00	258.29 258.29	
2378	SYMBOL ARTS	08/01/2022	Virtual Payment	0.00	1,081.24	APA001869
<a href="#">0435572-IN</a>	Invoice <a href="#">100-2050-7065-0000</a>	07/28/2022	EMPLOYEE UNIFORMS CITY UNIFORMS EMPLOYEE UNIFORMS	0.00	1,081.24 1,081.24	
2407	THE GAS COMPANY	08/01/2022	Virtual Payment	0.00	193.68	APA001870

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Date Range: 07/23/2022 - 07/27/2022

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		
<a href="#">09712228007 08/</a>	Invoice	07/28/2022	GAS UTILITY	0.00	22.14	
	<a href="#">100-6000-7010-6025</a>		UTILITIES - CITY HALL		22.14	
<a href="#">10552227000 08/</a>	Invoice	07/28/2022	GAS UTILITY	0.00	47.79	
	<a href="#">100-6000-7010-6040</a>		UTILITIES - POLICE DEPT		47.79	
<a href="#">15382227021 08/</a>	Invoice	07/28/2022	GAS UTILITY	0.00	22.80	
	<a href="#">750-7000-7010-0000</a>		UTILITIES		22.80	
<a href="#">15592230625 07/</a>	Invoice	07/28/2022	GAS UTILITY	0.00	15.23	
	<a href="#">100-6000-7010-6070</a>		UTILITIES - 500 GRACE AV		15.23	
<a href="#">19782338008 08/</a>	Invoice	07/28/2022	GAS UTILITY	0.00	85.72	
	<a href="#">100-6000-7010-6055</a>		UTILITIES - FIRE STATION		85.72	
2416	THE PRESS-ENTERPRISE	08/01/2022	Virtual Payment	0.00	489.28	APA001871
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">0011541344</a>	Invoice	06/30/2022	ADVERTISING	0.00	204.80	
	<a href="#">100-1350-7020-0000</a>		ADVERTISING		204.80	
<a href="#">0011541538</a>	Invoice	06/30/2022	ADVERTISING	0.00	284.48	
	<a href="#">100-1150-7020-0000</a>		ADVERTISING		284.48	
3265	TOWNSEND PUBLIC AFFAIRS, INC	08/01/2022	Virtual Payment	0.00	2,000.00	APA001872
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">18667</a>	Invoice	07/28/2022	CONSULTING SERVICES	0.00	2,000.00	
	<a href="#">100-1200-7068-0000</a>		CONTRACTUAL SERVICES		2,000.00	
2457	TYLER WORKS - TECHNOLOGIES	08/01/2022	Virtual Payment	0.00	14,543.75	APA001873
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">025-380370</a>	Invoice	06/30/2022	SOFTWARE	0.00	50.00	
	<a href="#">100-1230-7071-0000</a>		SOFTWARE		50.00	
<a href="#">025-381110</a>	Invoice	06/30/2022	SOFTWARE	0.00	65.00	
	<a href="#">100-1230-7071-0000</a>		SOFTWARE		65.00	
<a href="#">025-385572</a>	Invoice	06/30/2022	UTILITY BILLING SERVICES	0.00	12,428.75	
	<a href="#">700-4050-7068-0000</a>		CONTRACTUAL SERVICES		12,428.75	
<a href="#">025-386866</a>	Invoice	06/30/2022	SOFTWARE	0.00	1,950.00	
	<a href="#">100-1230-7071-0000</a>		SOFTWARE		1,950.00	
<a href="#">025-388042</a>	Invoice	07/28/2022	MONTHLY FEE	0.00	50.00	
	<a href="#">100-1230-7068-0000</a>		CONTRACTUAL SERVICES		50.00	
2460	ULINE	08/01/2022	Virtual Payment	0.00	1,586.04	APA001874
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">150722931</a>	Invoice	06/30/2022	WWTP SPECIAL DEPT SUPPLIES	0.00	1,586.04	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES		1,586.04	
2484	VERIZON	08/01/2022	Virtual Payment	0.00	53.92	APA001875
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">9910890016</a>	Invoice	07/28/2022	PHONE UTILITY	0.00	53.92	
	<a href="#">100-1230-7015-6040</a>		TELEPHONE (POLICE DPT)		53.92	
2490	VERIZON BUSINESS SERVICE	08/01/2022	Virtual Payment	0.00	3,648.36	APA001876



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Date Range: 07/23/2022 - 08/01/2022

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		
<a href="#">72286882</a>	Invoice	07/28/2022	PHONE UTILITY	0.00	1,595.07	
	<a href="#">100-1230-7015-6040</a>		TELEPHONE (POLICE DPT)		1,595.07	
<a href="#">78309882</a>	Invoice	07/28/2022	PHONE UTILITY	0.00	1,157.56	
	<a href="#">100-1230-7015-6040</a>		TELEPHONE (POLICE DPT)		1,157.56	
<a href="#">78309968</a>	Invoice	07/28/2022	PHONE UTILITY	0.00	895.73	
	<a href="#">700-4050-7015-0000</a>		TELEPHONE		895.73	
3422	WAXIE SANITARY SUPPLY	08/01/2022	Virtual Payment	0.00	178.86	APA001877
<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>		
<a href="#">80970035</a>	Invoice	06/30/2022	OFFICE SUPPLIES	0.00	53.78	
	<a href="#">750-7300-7025-0000</a>		OFFICE SUPPLIES		53.78	
<a href="#">81027488</a>	Invoice	07/28/2022	OFFICE SUPPLIES	0.00	125.08	
	<a href="#">750-7000-7025-0000</a>		OFFICE SUPPLIES		125.08	
2540	WESTERN RIVERSIDE COUNTY REGIONAL CONS	08/01/2022	Virtual Payment	0.00	149,508.12	APA001878
<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>		
<a href="#">JUNE 2022</a>	Invoice	06/30/2022	MSHCP FEES	0.00	149,508.12	
	<a href="#">570-0000-2005-0000</a>		DUE TO WRCRA (MSHCP)		149,508.12	
4650	WILLIAMS SIGN CO.	08/01/2022	Virtual Payment	0.00	484.95	APA001879
<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>		
<a href="#">PLAN2022-0786</a>	Invoice	06/30/2022	50% REFUND FOR CANCELLED APPLICATI	0.00	484.95	
	<a href="#">100-0000-4556-0000</a>		PLANNING DEPARTMENT		484.95	
3101	WRCOG	08/01/2022	Virtual Payment	0.00	389,800.03	APA001880
<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>		
<a href="#">JUNE 2022</a>	Invoice	06/30/2022	TUMF FEES	0.00	389,800.03	
	<a href="#">570-0000-2010-0000</a>		DUE TO WRCOG (TUMF)		389,800.03	
3923	UPDOG MEDIA, LLC	07/27/2022	Bank Draft	0.00	-443.96	DFT0003878
<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>		
<a href="#">8352 VOID</a>	Credit Memo	07/18/2022	CANCEL DOUBLE PAYMENT	0.00	-443.96	
	<a href="#">100-1550-7049-0000</a>		SPECIAL COMMUNITY EV		-443.96	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	11	0.00	123,840.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	-443.96
EFT's	0	0	0.00	0.00
Virtual Payments	159	61	0.00	1,109,583.24
	<b>174</b>	<b>73</b>	<b>0.00</b>	<b>1,232,979.76</b>

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Date Range: 07/23/2022 - 08/02/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: PYBANK-BANK OF HEMET - PAYROLL FED/STATE DEPOSITS</b>						
4447	Alameda County DCSS	08/01/2022	Regular	0.00	619.38	1072
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0001047</a>	Invoice	08/01/2022	TYSER / Child Support 200000002077885	0.00	619.38	
	<a href="#">100-0000-2105-0000</a>		PAYROLL SUSPENSE		619.38	
4448	CA State Disbursement Unit	08/01/2022	Regular	0.00	276.92	1073
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0001052</a>	Invoice	08/01/2022	CARATACHEA / Child Support 2000000019	0.00	276.92	
	<a href="#">100-0000-2105-0000</a>		PAYROLL SUSPENSE		276.92	
4450	Riverside County Sheriff	08/01/2022	Regular	0.00	113.87	1074
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0001050</a>	Invoice	08/01/2022	FIELDS / Garnishment 2021201155	0.00	113.87	
	<a href="#">100-0000-2105-0000</a>		PAYROLL SUSPENSE		113.87	
4449	State Of California FTB	08/01/2022	Regular	0.00	150.00	1075
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0001049</a>	Invoice	08/01/2022	STEWARD / Garnishment 554376971	0.00	150.00	
	<a href="#">100-0000-2105-0000</a>		PAYROLL SUSPENSE		150.00	

Bank Code PYBANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	1,160.17
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	0	0	0.00	0.00
	<b>4</b>	<b>4</b>	<b>0.00</b>	<b>1,160.17</b>

Item 2.

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	18	0.00	327,168.52
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	-443.96
EFT's	3	1	0.00	2,499.12
Virtual Payments	159	61	0.00	1,109,583.24
	<b>185</b>	<b>81</b>	<b>0.00</b>	<b>1,438,806.92</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	7/2022	-443.96
999	POOLED CASH	8/2022	1,439,250.88
			<b>1,438,806.92</b>





## Staff Report

**TO:** Finance and Audit Committee Members  
**FROM:** Jennifer Ustation, Finance Director  
**DATE:** August 8, 2022  
**SUBJECT:** Fiscal Year 2021-22 Fourth Quarter Budget Update and Financial Status Report

### Background and Analysis:

The Fiscal Year 2021-22 Fourth Quarter Financials provide an update to the City's financial position relative to the FY 2021-22 adjusted budget.

### Summary of Cash Balances

The City has multiple bank accounts for purposes of fund segregation. The table below provides a summary of cash balances within these accounts for the month of June 2022.

Summary of Cash Balances				
Bank Name	Beginning Bank Balance June 1, 2022	Deposits	Payments	Ending Bank Balance June 30, 2022
Citibank Checking (Pooled Cash)	35,727,773.42	48,428,585.24	78,924,003.34	5,232,350.32
Bank of Hemet - Payroll	1,725,258.06	2,000,000.00	1,707,068.81	2,018,189.25
Bank of Hemet - Gas Tax	3,667,223.09	202,787.43	-	3,870,010.52
Bank of Hemet - Evidence and Seizure Fund	345,748.86	28.33	3,525.00	342,252.19
Bank of Hemet - Construction	4,703,882.82	386.62	-	4,704,269.44
<b>Grand Total</b>	<b>46,169,886.25</b>	<b>50,631,787.62</b>	<b>80,634,597.15</b>	<b>16,167,071.72</b>

A summary of cash balances for the fourth quarter including investment accounts are provided in the table below. The liquidity fund with US Bank was opened in June to have a liquid investment vehicle option while keeping the general checking account balance at a minimum through the transition of the general checking account implementation to a different bank. All funds deposited into the liquidity fund are available for operations.

BANK BALANCES 4TH QTR FY 21-22				
<b>CITIBANK ACCOUNTS</b>	#	April-22	May-22	June-22
GENERAL	8965	\$ 16,220,993.03	\$ 35,727,768.42	\$ 5,232,350.32
<b>BANK OF HEMET</b>				
PAYROLL	50301	\$ 1,115,773.74	\$ 1,725,258.06	\$ 2,018,189.25
GAS TAX	21901	\$ 3,477,994.36	\$ 3,667,223.09	\$ 3,870,010.52
EVIDENCE AND SEIZURE FUND	20042	\$ 308,602.60	\$ 345,748.86	\$ 342,252.19
CONSTRUCTION	20048	\$ 4,703,470.46	\$ 4,703,882.82	\$ 4,704,269.44
		\$ 9,605,841.16	\$ 10,442,112.83	\$ 10,934,721.40
<b>US BANK</b>				
INVESTMENT PORTFOLIO	10770	\$ 44,487,957.40	\$ 44,711,071.45	\$ 44,524,222.22
LIQUIDITY FUND	13574	\$ -	\$ -	\$ 35,000,000.00
		\$ 44,487,957.40	\$ 44,711,071.45	\$ 79,524,222.22
<b>LAIF</b>				
	3-056	\$ 74,763,001.48	\$ 74,763,001.48	\$ 74,763,001.48
<b>PARS</b>				
		\$ 2,450,831.96	\$ 2,454,728.99	\$ 2,344,101.29

Financial Management Policy

Per the City of Beaumont Financial Management Policy, the City Manager, through the Finance Department, will periodically report to the City Council financial status reports on revenues and expenditures to date, and the estimated year-end fund balances. Attachment A provides for the Governmental Funds with balances calculated as of July 31, 2022. Attachment B provides the Propriety and Enterprise Funds with balances calculated as of July 31, 2022.

Budget Control and Monitoring

The City of Beaumont Budget Policy provides that the Finance Department will maintain a system of tools for departments to manage their budgets and for financial monitoring and control of the City’s budget during the fiscal year. This system will provide the departments and City Council with information on revenue, expenditures, and budget performance at both the department and fund level.

### General Fund Summary

As of July 31, 2022, the City has a surplus of approximately \$17.2M resulting from actual receipts exceeding budgeted revenues, as well as actual expenditures below budgeted amounts. City staff is continuing to pay invoices and accruing revenue receipts for FY2022 through August 31, 2022.

### General Fund Revenues

As of July 31, 2022, the City has collected 128% of the FY2022 budgeted revenues. Taxes, permits, fines and forfeitures, and cost recovery were the main drivers of the increases with miscellaneous revenue falling short. Below is a table for General Fund Revenues as of July 31, 2022.

	GENERAL FUND		
	BUDGET FY2021/22	ACTUAL FY2021/22	%
Taxes	23,495,106.00	35,709,840.77	152%
Licenses	405,000.00	348,302.45	86%
Permits	3,980,025.00	5,118,224.97	129%
Franchise Fees	3,111,474.00	3,048,104.67	98%
Charges for Services	1,242,114.00	1,261,050.52	102%
Fines and Forfeitures	128,803.00	168,884.41	131%
Cost Recovery	487,500.00	567,495.90	116%
Miscellaneous	309,000.00	69,885.70	23%
Other Financing Sources	-	2,545.07	0%
Transfers	7,909,135.00	6,106,695.15	77%
<b>TOTAL REVENUES</b>	<b>41,068,157.00</b>	<b>52,401,029.61</b>	<b>128%</b>

The Finance Department will continue to accrue revenue receipts received. The fourth quarter sales tax payment is expected to be received within August and will be accrued to the final FY2022 numbers.

### General Fund Departments

The table below provides for an overview of the general fund department budgets through July 31, 2022.

<b>DEPARTMENT</b>	<b>FY 2022 BUDGET</b>	<b>FY 2022 ACTUAL</b>	<b>%</b>
Non-Departmental	449,166.00	436,171.56	97.1%
City Council	43,053.00	32,465.93	75.4%
City Clerk	224,399.00	202,060.40	90.0%
Administration	2,677,762.00	1,891,989.88	70.7%
Finance	1,274,580.00	1,028,164.76	80.7%
IT	1,594,156.00	1,251,193.04	78.5%
Risk and HR	2,513,762.00	2,474,775.54	98.4%
Legal	1,500,000.00	1,244,653.07	83.0%
Community Development	547,392.00	488,277.43	89.2%
Community Services	716,484.00	709,835.53	99.1%
Animal Control	344,182.00	334,443.49	97.2%
Community Enhancement	321,521.00	207,995.34	64.7%
OES	171,900.00	62,389.17	36.3%
Police	12,111,169.00	12,070,364.31	99.7%
K-9	11,100.00	11,087.44	99.9%
Police Support	1,884,791.00	1,618,639.97	85.9%
Fire	4,140,519.00	3,021,880.10	73.0%
Building and Safety	1,470,207.00	1,136,518.97	77.3%
Public Works	1,781,662.00	1,156,647.45	64.9%
Street Maintenance	2,193,682.00	1,842,319.42	84.0%
Building Maintenance	703,845.00	563,776.15	80.1%
Parks and Grounds	4,607,624.00	3,407,417.39	74.0%
<b>TOTAL EXPENDITURES</b>	<b>41,282,956.00</b>	<b>35,193,066.34</b>	<b>85.2%</b>

FY2022 encumbrances have a current balance of approximately \$2M which would include the fourth quarter fire services invoice. Departments are working on budget carryover forms and are requesting purchase orders from FY2022 to rollover into FY2023. Staff will bring a re-appropriation item to Council in September for these items.

The table below provides for expenditures by type. Personnel costs make up 57.6% of the actuals to date. Operating costs are 37.8% of actuals followed by capital at 3.7%. Contingency and transfers make up the remaining .9% of actuals. Utilities and fleet costs exceeded budget due to inflation cost increases with fuel and utilities incurred throughout the year. Structure costs are contributions from departments to the ISF, however the budget was applied in transfers which explains the variance in the structure cost line.



	EXPENSE TYPE	FY 2022 BUDGET	FY 2022 ACTUAL	%
<b>Personnel</b>				
	Salaries and Wages	15,186,317.00	14,748,052.51	97%
	Benefits	6,577,935.00	5,157,521.42	78%
	Other	400,420.00	352,316.44	88%
	<b>TOTAL PERSONNEL</b>	<b>22,164,672.00</b>	<b>20,257,890.37</b>	<b>91%</b>
<b>Operating</b>				
	Utilities	1,654,392.00	1,741,680.48	105%
	Administration	652,092.00	580,202.61	89%
	Fleet Costs	415,389.00	658,871.21	159%
	Program Costs	750,250.00	531,789.23	71%
	Repairs & Maintenance	1,051,032.00	627,745.26	60%
	Supplies	1,238,756.00	701,437.67	57%
	Special Services	906,200.00	448,735.18	50%
	Contractual Services	7,833,297.00	6,130,527.40	78%
	Other	2,041,874.00	2,003,564.21	98%
	<b>TOTAL OPERATING</b>	<b>16,543,282.00</b>	<b>13,424,553.25</b>	<b>81%</b>
<b>Capital</b>				
	Equipment	558,710.00	424,720.96	76%
	Vehicle	1,287,126.00	719,779.87	56%
	Structure	130,000.00	190,249.45	146%
	<b>TOTAL CAPITAL</b>	<b>1,975,836.00</b>	<b>1,334,750.28</b>	<b>68%</b>
<b>Contngency</b>				
	<b>CONTINGENCY</b>	<b>150,000.00</b>	<b>64,600.13</b>	<b>43%</b>
<b>Transfers</b>				
	<b>TRANSFERS</b>	<b>449,166.00</b>	<b>111,272.31</b>	<b>25%</b>
<b>Total Expenditures</b>		<b>41,282,956.00</b>	<b>35,193,066.34</b>	<b>85%</b>

### Wastewater Fund Summary

#### Revenues

The City has collected 98% of the budgeted revenues. All billings have been recorded. The sewer service fees revenues collected are approximately \$220k below budget. This is due to an overestimation on increases to discharge to the plant.

	WASTEWATER REVENUES		
	BUDGET FY2021/22	ACTUAL FY2021/22	%
Permits	-	3,525.00	0
Fines and Forfeitures	5,000.00	1,600.00	32%
Cost Recovery	5,000.00	283.28	6%
Miscellaneous	25,000.00	16,806.07	67%
Proprietary Revenues	12,300,500.00	12,079,770.31	98%
Other Financing Sources	-	8,199.40	0%
<b>TOTAL REVENUES</b>	<b>12,335,500.00</b>	<b>12,110,184.06</b>	<b>98%</b>

### Expenses

Wastewater expenses currently are approximately \$765k less than budget resulting in a current surplus of \$540k. Just as seen in the General Fund, utilities and fleet cost categories were overbudget due to inflation cost increases incurred throughout the year on utilities and fuel. Equipment costs exceeded budget due to emergency repairs and replacement of pumps covered by contingency budget. Actual costs were put in the equipment line to catch for capitalization purposes.

Encumbrances remaining for FY2022 are approximately \$932k. Most of the encumbrance is for brine line maintenance and is not expected to be carried forward into FY2023. The remaining encumbrances are currently being evaluated by staff and any necessary carryovers will be brought to Council in September.

Wastewater Expenses				
	EXPENSE TYPE	FY 2022 BUDGET	FY 2022 ACTUAL	%
<b>Personnel</b>				
	Salaries and Wages	1,743,067.00	1,582,815.17	91%
	Benefits	648,237.00	488,837.52	75%
	Other	36,403.00	26,009.85	71%
	<b>TOTAL PERSONNEL</b>	<b>2,427,707.00</b>	<b>2,097,662.54</b>	<b>86%</b>
<b>Operating</b>				
	Utilities	767,796.00	858,552.08	112%
	Administration	187,475.00	137,074.95	73%
	Fleet Costs	34,820.00	57,096.04	164%
	Repairs & Maintenance	96,200.00	59,167.46	62%
	Supplies	553,900.00	459,873.81	83%
	Contractual Services	1,318,816.00	1,272,950.85	97%
	Other	562,106.00	252,421.56	45%
	<b>TOTAL OPERATING</b>	<b>3,521,113.00</b>	<b>3,097,136.75</b>	<b>88%</b>
<b>Capital</b>				
	Equipment	95,000.00	323,362.88	340%
	Vehicle	405,582.00	336,052.41	83%
	Structure	-	30,683.00	0%
	<b>TOTAL CAPITAL</b>	<b>500,582.00</b>	<b>690,098.29</b>	<b>138%</b>
<b>Contingency</b>				
	<b>CONTINGENCY</b>	<b>263,693.00</b>	<b>34,279.47</b>	<b>13%</b>
<b>Transfers</b>				
	<b>TRANSFERS</b>	<b>5,622,405.00</b>	<b>5,650,498.80</b>	<b>100%</b>
<b>Total Expenses</b>		<b>12,335,500.00</b>	<b>11,569,675.85</b>	<b>94%</b>

### Update on Year-End Closing and Audit Process

Finance will continue to pay invoices for FY2022 through August 31. Finance will continue to work on completing year-end journal entries and plans to have the books close by September 30. Auditor fieldwork is schedule for the week of October 11. The Finance Department has a goal to present a draft of the ACFR to the Finance and Audit Committee at the December meeting.

The Finance and Audit Committee reviewed this report in its entirety on August 8, 2022 and recommended to receive and file.

**Recommended Action:**

Receive and file report.

**Attachments:**

- A. Summary of Governmental Funds
- B. Summary of Proprietary/Enterprise Funds



	Beginning Fund Balance	FY 2022 Estimated Revenues	FYTD 2022 Actual Revenues	%	FY 2022 Budgeted Expenditures	FYTD 2022 Actual Expenditures	%	T/D Ending Fund Balance
<b>GOVERNMENTAL FUNDS</b>								
100 GENERAL FUND	19,943,792.50	41,068,157.00	52,401,029.61	128%	41,282,956.00	35,193,066.34	85%	37,151,755.77
120 SELF INSURANCE	2,850,716.71	-	3,932.30	0%	728,468.00	702,464.74	96%	2,152,184.27
200 GAS TAX	159,100.88	1,242,846.00	1,153,344.12	93%	1,242,846.00	932,134.50	75%	380,310.50
201 SB1	1,437,670.11	947,983.00	963,255.16	102%	863,763.00	-	0%	2,400,925.27
202 MEASURE A	2,568,801.12	1,063,000.00	1,263,283.38	119%	1,060,000.00	904,593.20	85%	2,927,491.30
205 AQMD	621,929.73	62,500.00	51,485.69	82%	266,000.00	164,975.80	62%	508,439.62
210 PEG	23,675.12	25,920.00	16,432.01	63%	19,500.00	17,489.60	90%	22,617.53
215 CDBG/GRANTS	(84,996.99)	4,220,959.00	3,856,909.88	91%	3,567,800.00	391,744.12	11%	3,380,168.77
220 COPS	313,340.63	153,000.00	162,267.39	106%	62,734.00	12,365.10	20%	463,242.92
225 ASSET SEIZURES (STATE)	295,013.53	4,500.00	360.09	8%	-	25.00	0%	295,348.62
230 ASSET SEIZURES (FEDERAL)	6,030.15	-	6.23	0%	-	-	0%	6,036.38
240 OTHER FUNDS	183,807.21	63,654.00	187,686.86	295%	57,044.00	54,462.48	95%	317,031.59
250 CFD-ADMIN	1,383,713.09	1,532,960.00	1,477,621.34	96%	1,532,960.00	1,156,065.75	75%	1,705,268.68
255 CFD-MAINT SVCS	617,372.33	4,049,142.00	4,049,316.40	100%	4,049,142.00	3,036,856.50	75%	1,629,832.23
260 CFD-PUBLIC SAFETY	538,692.68	605,588.00	775,872.38	128%	1,135,773.00	605,588.00	53%	708,977.06
505 EQUIPMENT REPLACEMENT	135,141.24	-	195.84	0%	134,302.00	125,907.44	94%	9,429.64
552 BASIC SERVICES DIF	1,035,996.59	186,298.00	442,719.42	238%	-	107,736.45	0%	1,370,979.56
554 GENERAL PLAN DIF	15,057.03	21,950.00	87,401.92	398%	-	-	0%	102,458.95
555 RECREATIONAL FACILITIES DIF	1,238,623.10	314,655.00	664,011.25	211%	-	-	0%	1,902,634.35
556 TRAFFIC IMPACT DIF	1,535,522.47	125,178.00	269,281.37	215%	150,000.00	86,479.85	58%	1,718,323.99
558 RAILROAD CROSSING DIF	2,311,038.86	137,492.00	322,334.68	234%	-	29,985.25	0%	2,603,388.29
559 POLICE FACILITIES DIF	1,011,812.51	216,980.00	517,509.73	239%	-	73,862.78	0%	1,455,459.46
560 FIRE STATION DIF	4,597,214.37	269,799.00	485,275.03	180%	-	-	0%	5,082,489.40
562 ROAD AND BRIDGE DIF	7,735,776.44	1,100,917.00	2,441,524.35	222%	-	51,991.71	0%	10,125,309.08
566 EMERGENCY PREPAREDNESS DIF	(928,736.64)	310,093.00	831,470.64	268%	-	-	0%	(97,266.00)
567 COMMUNITY PARK DIF	1,177,004.94	510,117.00	972,197.85	191%	-	257,832.00	0%	1,891,370.79
568 REGIONAL PARK DIF	1,940,879.42	10,500.00	4,615.99	44%	-	-	0%	1,945,495.41
569 NEIGHBORHOOD PARK DIF	1,545,416.48	617,259.00	1,179,889.86	191%	-	290,603.95	0%	2,434,702.39
<b>TOTALS</b>		<b>58,861,447.00</b>	<b>74,581,230.77</b>	<b>127%</b>	<b>56,153,288.00</b>	<b>44,196,230.56</b>	<b>79%</b>	<b>84,594,405.82</b>

	Beginning Fund Balance	FY 2022 Estimated Revenues	FYTD 2022 Actual Revenues	%	FY 2022 Budgeted Expenditures	FYTD 2022 Actual Expenditures	%	T/D Ending Fund Balance
<b>PROPRIETARY/ENTERPRISE FUNDS</b>								
564 RECYCLED WATER DIF	2,837,178.63	346,822.00	1,392,531.62	402%	-	-	0%	4,229,710.25
600 INTERNAL SERVICE FUND	6,418,539.73	1,239,280.00	875,896.49	71%	2,899,294.00	575,031.61	20%	6,719,404.61
700 WASTEWATER	6,530,136.17	12,335,500.00	12,110,184.06	98%	12,335,500.00	11,569,675.85	94%	7,070,644.38
705 WASTEWATER DIF	5,879,995.05	2,389,659.00	7,618,085.12	319%	5,763,959.00	6,243,018.33	108%	7,255,061.84
750 TRANSIT	(76,052.45)	2,745,964.00	2,656,311.49	97%	2,535,849.00	2,214,042.93	87%	366,216.11
<b>TOTALS</b>	<b>21,589,797.13</b>	<b>19,057,225.00</b>	<b>24,653,008.78</b>	<b>129%</b>	<b>23,534,602.00</b>	<b>20,601,768.72</b>	<b>88%</b>	<b>25,641,037.19</b>



## Staff Report

**TO:** City Council  
**FROM:** Jennifer Ustation, Finance Director  
**DATE:** August 16, 2022  
**SUBJECT:** FY2021-2022 Fourth Quarter Investment Report

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### Background and Analysis:

In accordance with Government Code Section 53646(8)(1) and per the City's Investment Policy, the City Treasurer through the Finance Department shall submit to the Finance Committee a quarterly report that will then be taken to the City Council.

Staff has prepared the investment reports and certification as of quarter ending June 30, 2022. The significant transactions during the quarter were as follows:

- Wire from Citibank to LAIF in the amount of \$30,000,000
- LAIF interest recorded on 4/15/2022 in the amount of \$55,981.40, in comparison to prior year third quarter payment was \$81,367.44
- Wire from Citibank to US Bank in the amount of \$35,000,000 to establish liquidity fund managed by Public Trust Investment Advisors

The Finance and Audit Committee reviewed the report at the August 8, 2022 meeting and received presentations by Public Trust Investment Advisors and PARS regarding the City's investment portfolio and pension 115 trust. The Committee recommended to receive and file report.

### Fiscal Impact:

This is a report on the investments held for investment and is for reporting purposes only. The estimate to prepare the report is \$216.

### Recommended Action:

Receive and file report.

**Attachments:**

- A. Pooled Cash Investments Holding Report as of June 30, 2022
- B. Pooled Cash Report as of June 30, 2022
- C. Investment Certification for Quarter Ending June 30, 2022
- D. Wilmington Trust Security Listings as of June 30, 2022
- E. Wilmington Trust Maturity Dates
- F. Public Trust Advisors Presentation and Report
- G. PARS 115 Trust Presentation and Report





**CITY OF BEAUMONT  
 POOLED INVESTMENT PORTFOLIO HOLDINGS  
 June 30, 2022**

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	5,232,350.32	5,232,350.32
Bank of Hemet - Payroll	N/A	N/A	NR	N/A	2,018,189.25	2,018,189.25
Bank of Hemet - Gas Tax	0.1	N/A	NR	N/A	3,870,010.52	3,870,010.52
Bank of Hemet - Evidence and Seizure Fund	0.1	N/A	NR	N/A	342,252.19	342,252.19
Bank of Hemet - Construction	0.1	N/A	NR	N/A	4,704,269.44	4,704,269.44
						<u>16,167,071.72</u>
<b><u>Certificates of Deposit</u></b>						
Bank of Hemet	0.75	3/27/2023	NR	3/27/2019	200,000.00	204,940.71
<b>Local Agency Investment Fund (LAIF)</b>	N/A	Varies	NR	Varies	74,763,001.48	74,763,001.48
<b>Cash and Investment Held by Third Party Trustee (Wilmington Trust)</b>						
<b><u>Cash &amp; Equivalents</u></b>	N/A	N/A	NR	N/A	18,184,064.40	18,184,064.40
<b><u>Fixed Income Securities</u></b>	Varies	Varies	Varies	Varies	25,749,807.00	25,749,807.00
<b>Cash and Investment Held by Third Party Trustee (US Bank)</b>						
<b><u>Cash &amp; Equivalents</u></b>	N/A	N/A	NR	N/A	37,110,819.32	37,110,819.32
<b><u>Fixed Income Securities</u></b>	Varies	Varies	Varies	Varies	45,017,742.93	42,413,402.90
<b>Cash and Investment Held by Third Party Trustee (PARS Pension 115 Trust)</b>						
<b><u>Cash &amp; Equivalents</u></b>					2,500,000.00	2,344,101.29



### Pooled Cash Report

For the Period Ending 6/30/2022

Fund (Claim on Cash)	Account Name	Beginning Balance	Current Activity	Current Balance
100	General Fund	24,923,132.77	18,604,166.10	43,527,298.87
110	Successor Agency (RDA)	176.86	(176.86)	-
120	Self Insurance	2,850,703.71	(696,385.91)	2,154,317.80
200	Highway Users Tax (GAS)	(1,092,527.10)	41,540.10	(1,050,987.00)
201	SB1	1,344,647.81	(1,104,188.67)	240,459.14
202	Measure A	2,188,730.26	738,761.04	2,927,491.30
205	Motor Vehicle Subvention (AB2766)	604,838.88	(227,956.58)	376,882.30
210	Public, Education, Govt (PEG)	17,578.10	5,610.47	23,188.57
215	Community Development/Grants (CDBG)	1,621,203.61	1,762,073.00	3,383,276.61
220	Citizen Option Public Safety (COPS)	344,212.65	119,030.27	463,242.92
225	Asset Seizures - State	53,684.69	124.16	53,808.85
230	Asset Seizures - Federal	-	1.04	1.04
240	Other Special Revenue Fund	251,662.35	120,164.73	371,827.08
250	Community Facilities District (CFD)-Admin	1,605,650.01	195,568.29	1,801,218.30
255	Community Facilities District (CFD)-Maint	562,956.76	1,066,875.47	1,629,832.23
260	Community Facilities District (CFD)-Public Safety	530,228.80	178,748.26	708,977.06
300	Debt Service	-	-	-
500	General Capital Projects	8,913,471.72	(3,991,729.96)	4,921,741.76
505	Equipment Replacement	213,859.86	(204,430.22)	9,429.64
510	Community Facilities District	13,674,329.23	(284,405.64)	13,389,923.59
550	Other Mitigation	13,386.87	31.78	13,418.65
552	Basic Services Mitigation	1,304,736.11	167,412.30	1,472,148.41
554	General Plan Mitigation	15,057.03	87,401.92	102,458.95
555	Recreational Facilities Mitigation	1,542,055.62	549,025.74	2,091,081.36

556	Traffic Signal Mitigation	1,776,866.76	31,894.33	1,808,761.09
558	Railroad Crossing Mitigation	2,464,172.48	218,628.81	2,682,801.29
559	Police Facilities Mitigation	1,219,577.30	318,162.50	1,537,739.80
560	Fire Station Mitigation	4,939,419.93	329,084.88	5,268,504.81
562	Road and Bridge Mitigation	11,602,401.73	1,791,463.87	13,393,865.60
564	Recycled Water Mitigation	3,310,143.88	1,213,964.34	4,524,108.22
566	Emergency Preparedness Mitigation	(928,736.64)	831,470.64	(97,266.00)
567	Community Park Mitigation	1,177,004.94	714,365.85	1,891,370.79
568	Regional Park Mitigation	1,940,879.42	4,615.99	1,945,495.41
569	Neighborhood Parks Mitigation	1,545,416.48	889,285.91	2,434,702.39
570	Pass Thru DIF Fund	6,748,659.25	(422,779.10)	6,325,880.15
600	Internal Service Fund	6,418,539.73	300,864.88	6,719,404.61
700	Wastewater	7,735,008.83	(95,049.11)	7,639,959.72
705	Wastewater Mitigation	8,718,656.65	(1,483,291.26)	7,235,365.39
710	Wastewater Capital Projects	(2,096,324.02)	896,084.21	(1,200,239.81)
750	Transit	1,215,145.09	368,212.62	1,583,357.71
755	Transit GASB	89,213.00	-	89,213.00
760	Transit Capital Projects	107,108.29	(472,354.07)	(365,245.78)
840	City of Beaumont CFD	18,458,673.90	2,692,121.89	21,150,795.79
850	Beaumont Finance Authority	-	1.72	1.72
855	Beaumont Public Improv Authority	0.01	(251,005.05)	(251,005.04)
860	Evidence	31,426.05	823.50	32,249.55
		<u>137,957,029.66</u>	<u>25,003,828.18</u>	<u>162,960,857.84</u>

## Total Claim on Cash

Cash In Bank

Pooled Cash	61,721,777.79	(56,489,427.47)	5,232,350.32
Investments with Trustee	-	81,868,323.51	81,868,323.51
LAIF	74,557,724.93	205,276.55	74,763,001.48

## Total Cash in the Bank

<u>136,279,502.72</u>	<u>25,584,172.59</u>	<u>161,863,675.31</u>
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Due to Other Funds

999 Due to Other Funds	63,399,304.73	(57,069,771.88)	6,329,532.85
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## Total Due to Other Funds

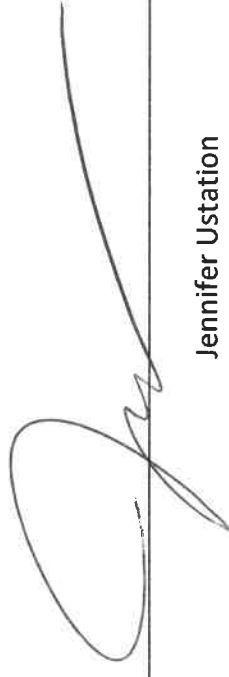
<u>63,399,304.73</u>	<u>(57,069,771.88)</u>	<u>6,329,532.85</u>
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Cash in Bank	136,279,502.72	161,863,675.31
Claim on Cash	137,957,029.66	162,960,857.84
Difference	<u>(1,677,526.94)</u>	<u>(1,097,182.53)</u>
Pooled Cash	61,721,777.79	5,232,350.32
Due to Other Funds	63,399,304.73	6,329,532.85
	<u>(1,677,526.94)</u>	<u>(1,097,182.53)</u>
Total Difference	(0.00)	(0.00)



**City of Beaumont**  
Investment Report  
For the Quarter Ended  
June 30, 2022

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 thirteen months of budgeted and estimated budgeted expenditures.



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Jennifer Ustation  
Finance Director  
August 8, 2022

Holdings Summary										
For 630 Accounts										
Account Level Detail - Separate Principal and Income										
As of Date 06/30/2022										
Comparison Date 06/30/2022										
Portfolio Type/Currency(Local)	Security Type	Asset Class/Industry	Market Value	MV (%)	Accrued Income	Unknown Accrued Income?	MV w/ Accrued Income	Unknown MV with Acr Inc?	Market Value Comparison Date	MV (%) Comparison Date
Income Portfolio - USD	Cash & Equivalents	Taxable	3.28	100.00	0.00		3.28		3.28	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.48	8.76	0.00	+	0.48	+	0.48	8.76
Principal Portfolio - USD	Cash & Equivalents	Taxable	113,508.26	100.00	86.17		113,594.43		113,508.26	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	8,114.14	100.00	6.13		8,120.27		8,114.14	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	157,968.20	100.00	119.87		158,088.07		157,968.20	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	929,546.84	100.00	113.47		929,660.31		929,546.84	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	1.04	100.00	0.00	+	1.04	+	1.04	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.19	100.00	0.00	+	0.19	+	0.19	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.78	100.00	0.00	+	0.78	+	0.78	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	3,589.86	100.00	2.69		3,592.55		3,589.86	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.18	100.00	0.00	+	0.18	+	0.18	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	335.28	100.00	0.30		335.58		335.28	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.01	100.00	0.00	+	0.01	+	0.01	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	2,063.42	100.00	1.63		2,065.05		2,063.42	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	76.42	100.00	0.00		76.42		76.42	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	283.16	100.00	0.00		283.16		283.16	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	232.75	100.00	0.00		232.75		232.75	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	1.14	100.00	0.00		1.14		1.14	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	11.45	100.00	0.00		11.45		11.45	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	4.22	100.00	0.00		4.22		4.22	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.38	100.00	0.00		0.38		0.38	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	96.18	100.00	0.00		96.18		96.18	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	138.52	100.00	0.00		138.52		138.52	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	141.92	100.00	0.00		141.92		141.92	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	1.90	100.00	0.00		1.90		1.90	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	6.27	100.00	0.00		6.27		6.27	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	4.05	100.00	0.00		4.05		4.05	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.37	100.00	0.00		0.37		0.37	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	5.40	100.00	0.00		5.40		5.40	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	1.33	100.00	0.00	+	1.33	+	1.33	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.67	100.00	0.00	+	0.67	+	0.67	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	156,699.01	100.00	118.95		156,817.96		156,699.01	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	1,780.63	100.00	1.07		1,781.70		1,780.63	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.08	0.57	0.00	+	0.08	+	0.08	0.57
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.50	100.00	0.00	+	0.50	+	0.50	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	14.02	100.00	0.01		14.03		14.02	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	2.17	100.00	0.00	+	2.17	+	2.17	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	2.08	100.00	0.00	+	2.08	+	2.08	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	58,243.01	100.00	44.25		58,287.26		58,243.01	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.36	100.00	0.00	+	0.36	+	0.36	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	6.72	100.00	0.00	+	6.72	+	6.72	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.01	100.00	0.00	+	0.01	+	0.01	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	1.74	100.00	0.00	+	1.74	+	1.74	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	12.74	100.00	0.01		12.75		12.74	100.00

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Holdings Summary										
For 630 Accounts										
Account Level Detail - Separate Principal and Income										
As of Date 06/30/2022										
Comparison Date 06/30/2022										
Portfolio Type/Currency(Local)	Security Type	Asset Class/Industry	Market Value	MV (%)	Accrued Income	Unknown Accrued Income?	MV w/ Accrued Income	Unknown MV with Acr Inc?	Market Value Comparison Date	MV (%) Comparison Date
Principal Portfolio - USD	Cash & Equivalents	Taxable	1.76	100.00	0.00	+	1.76	+	1.76	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.20	100.00	0.00	+	0.20	+	0.20	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	28,645.62	100.00	21.78		28,667.40		28,645.62	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	155,522.24	100.00	118.05		155,640.29		155,522.24	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	1,483,420.77	100.00	943.07		1,484,363.84		1,483,420.77	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	6,788.09	100.00	4.32		6,792.41		6,788.09	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.01	100.00	0.00	+	0.01	+	0.01	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.59	100.00	0.00	+	0.59	+	0.59	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	5.63	100.00	0.00	+	5.63	+	5.63	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.97	100.00	0.00	+	0.97	+	0.97	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.24	100.00	0.00	+	0.24	+	0.24	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	891,601.59	100.00	676.78		892,278.37		891,601.59	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.01	100.00	0.00	+	0.01	+	0.01	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.02	100.00	0.00	+	0.02	+	0.02	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	6.11	100.00	0.00	+	6.11	+	6.11	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.97	100.00	0.00	+	0.97	+	0.97	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.48	100.00	0.00	+	0.48	+	0.48	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.10	100.00	0.00	+	0.10	+	0.10	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.63	100.00	0.00	+	0.63	+	0.63	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.93	100.00	0.00	+	0.93	+	0.93	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.01	100.00	0.00	+	0.01	+	0.01	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	1.75	100.00	0.00	+	1.75	+	1.75	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	186,138.18	100.00	141.29		186,279.47		186,138.18	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	448.22	100.00	0.34		448.56		448.22	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	38,374.64	100.00	15.34		38,389.98		38,374.64	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.77	100.00	0.00	+	0.77	+	0.77	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	11.34	100.00	0.01		11.35		11.34	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.29	100.00	0.00	+	0.29	+	0.29	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	8.15	100.00	0.01		8.16		8.15	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.65	100.00	0.00	+	0.65	+	0.65	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	377,462.98	100.00	286.49		377,749.47		377,462.98	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	821.21	100.00	0.46		821.67		821.21	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.77	100.00	0.00	+	0.77	+	0.77	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	14.83	100.00	0.01		14.84		14.83	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.86	100.00	0.00	+	0.86	+	0.86	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.62	100.00	0.00	+	0.62	+	0.62	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	675,120.86	100.00	512.43		675,633.29		675,120.86	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	39.40	100.00	0.01		39.41		39.40	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	32,921.79	100.00	24.95		32,946.74		32,921.79	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	1.04	100.00	0.00	+	1.04	+	1.04	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.15	100.00	0.00	+	0.15	+	0.15	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	1.37	100.00	0.00	+	1.37	+	1.37	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.02	100.00	0.00	+	0.02	+	0.02	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	2.70	100.00	0.00	+	2.70	+	2.70	100.00

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<b>Holdings Summary</b>										
<b>For 630 Accounts</b>										
<b>Account Level Detail - Separate Principal and Income</b>										
<b>As of Date 06/30/2022</b>										
<b>Comparison Date 06/30/2022</b>										
Portfolio Type/Currency(Local)	Security Type	Asset Class/Industry	Market Value	MV (%)	Accrued Income	Unknown Accrued Income?	MV w/ Accrued Income	Unknown MV with Acr Inc?	Market Value Comparison Date	MV (%) Comparison Date
Principal Portfolio - USD	Cash & Equivalents	Taxable	1,263.54	100.00	0.91		1,264.45		1,263.54	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	26,229.03	100.00	0.00		26,229.03		26,229.03	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	1.04	12.94	0.00 +		1.04 +		1.04	12.94
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.01	100.00	0.00 +		0.01 +		0.01	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	67,263.34	100.00	51.03		67,314.37		67,263.34	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	37.70	100.00	0.03		37.73		37.70	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	265.09	100.00	0.14		265.23		265.09	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	1,502,574.18	100.00	1,140.48		1,503,714.66		1,502,574.18	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	4,951.42	100.00	3.78		4,955.20		4,951.42	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	22,430.76	100.00	17.04		22,447.80		22,430.76	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	1.04	100.00	0.00 +		1.04 +		1.04	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	1.10	100.00	0.00 +		1.10 +		1.10	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.03	100.00	0.00 +		0.03 +		0.03	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	2,878.31	100.00	2.21		2,880.52		2,878.31	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	4.14	100.00	0.00 +		4.14 +		4.14	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	1,578.12	100.00	1.21		1,579.33		1,578.12	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	1.04	9.42	0.00 +		1.04 +		1.04	9.42
Principal Portfolio - USD	Cash & Equivalents	Taxable	16,793.32	100.00	12.78		16,806.10		16,793.32	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	385,155.93	100.00	292.38		385,448.31		385,155.93	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	1,258.84	100.00	0.91		1,259.75		1,258.84	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	1.04	100.00	0.00 +		1.04 +		1.04	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.05	100.00	0.00 +		0.05 +		0.05	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.32	100.00	0.00 +		0.32 +		0.32	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	869,125.05	100.00	659.68		869,784.73		869,125.05	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.90	100.00	0.00 +		0.90 +		0.90	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	1.04	9.42	0.00 +		1.04 +		1.04	9.42
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.01	100.00	0.00 +		0.01 +		0.01	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	25,475.19	100.00	19.30		25,494.49		25,475.19	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	569,716.66	100.00	432.43		570,149.09		569,716.66	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	1,855.36	100.00	1.35		1,856.71		1,855.36	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	1.04	100.00	0.00 +		1.04 +		1.04	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	2.01	100.00	0.00 +		2.01 +		2.01	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	52,358.39	100.00	39.74		52,398.13		52,358.39	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	1,847,531.19	100.00	1,402.27		1,848,933.46		1,847,531.19	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	1.26	100.00	0.00 +		1.26 +		1.26	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	1.82	100.00	0.00 +		1.82 +		1.82	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	12.56	100.00	0.01		12.57		12.56	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	1.82	100.00	0.00 +		1.82 +		1.82	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	20.74	100.00	0.02		20.76		20.74	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	1.82	100.00	0.00 +		1.82 +		1.82	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	4.64	100.00	0.00 +		4.64 +		4.64	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	1.82	100.00	0.00 +		1.82 +		1.82	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	6.85	100.00	0.00 +		6.85 +		6.85	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.76	100.00	0.00 +		0.76 +		0.76	100.00

+ Unknown  
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Holdings Summary										
For 630 Accounts										
Account Level Detail - Separate Principal and Income										
As of Date 06/30/2022										
Comparison Date 06/30/2022										
Portfolio Type/Currency(Local)	Security Type	Asset Class/Industry	Market Value	MV (%)	Accrued Income	Unknown Accrued Income?	MV w/ Accrued Income	Unknown MV with Acr Inc?	Market Value Comparison Date	MV (%) Comparison Date
Principal Portfolio - USD	Cash & Equivalents	Taxable	378,829.03	100.00	287.57		379,116.60		378,829.03	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	2.47	100.00	0.00 +		2.47 +		2.47	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	13,110.73	100.00	9.93		13,120.66		13,110.73	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	6,908.63	100.00	5.23		6,913.86		6,908.63	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	659,472.55	100.00	419.30		659,891.85		659,472.55	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	6,783.72	100.00	4.32		6,788.04		6,783.72	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	1.33	100.00	0.00 +		1.33 +		1.33	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	121,610.01	100.00	92.28		121,702.29		121,610.01	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	5,481.02	100.00	4.20		5,485.22		5,481.02	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	6.27	100.00	0.00 +		6.27 +		6.27	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	25,323.84	100.00	0.00		25,323.84		25,323.84	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	819,566.22	100.00	622.10		820,188.32		819,566.22	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	1,888.58	100.00	1.36		1,889.94		1,888.58	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	1.33	100.00	0.00 +		1.33 +		1.33	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	160,027.82	100.00	121.46		160,149.28		160,027.82	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	10,296.96	100.00	7.80		10,304.76		10,296.96	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	1.33	100.00	0.00 +		1.33 +		1.33	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	106,045.08	100.00	80.47		106,125.55		106,045.08	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	1.45	100.00	0.00		1.45		1.45	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	1.14	100.00	0.00 +		1.14 +		1.14	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	3,567.55	100.00	2.27		3,569.82		3,567.55	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	152,246.96	100.00	115.56		152,362.52		152,246.96	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	7,988.23	100.00	6.04		7,994.27		7,988.23	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	1,470.90	100.00	0.00		1,470.90		1,470.90	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	2.47	100.00	0.00 +		2.47 +		2.47	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	3,388.84	100.00	2.21		3,391.05		3,388.84	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	280,874.58	100.00	213.15		281,087.73		280,874.58	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	1.61	100.00	0.00		1.61		1.61	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	3,908.28	100.00	0.00		3,908.28		3,908.28	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	2.47	100.00	0.00 +		2.47 +		2.47	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	733,230.77	100.00	466.18		733,696.95		733,230.77	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	6,787.00	100.00	4.32		6,791.32		6,787.00	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	24.51	100.00	0.02		24.53		24.51	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	1.17	100.00	0.00 +		1.17 +		1.17	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.95	100.00	0.00 +		0.95 +		0.95	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.34	100.00	0.00 +		0.34 +		0.34	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	215,096.38	100.00	136.76		215,233.14		215,096.38	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	6,772.93	100.00	4.32		6,777.25		6,772.93	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	3.61	100.00	0.00 +		3.61 +		3.61	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.24	100.00	0.00 +		0.24 +		0.24	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	1,045,344.53	100.00	664.58		1,046,009.11		1,045,344.53	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	9,719.61	100.00	6.15		9,725.76		9,719.61	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	2.47	100.00	0.00 +		2.47 +		2.47	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.75	100.00	0.00 +		0.75 +		0.75	100.00

+ Unknown  
^ Incomplete

<b>Holdings Summary</b>										
<b>For 630 Accounts</b>										
<b>Account Level Detail - Separate Principal and Income</b>										
<b>As of Date 06/30/2022</b>										
<b>Comparison Date 06/30/2022</b>										
Portfolio Type/Currency(Local)	Security Type	Asset Class/Industry	Market Value	MV (%)	Accrued Income	Unknown Accrued Income?	MV w/ Accrued Income	Unknown MV with Acr Inc?	Market Value Comparison Date	MV (%) Comparison Date
Principal Portfolio - USD	Cash & Equivalents	Taxable	547,228.38	100.00	347.87		547,576.25		547,228.38	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	12,271.69	100.00	7.83		12,279.52		12,271.69	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	2.00	100.00	0.00 +		2.00 +		2.00	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.54	100.00	0.00 +		0.54 +		0.54	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.03	100.00	0.00 +		0.03 +		0.03	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.12	100.00	0.00 +		0.12 +		0.12	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.18	100.00	0.00 +		0.18 +		0.18	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.01	100.00	0.00 +		0.01 +		0.01	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.02	100.00	0.00 +		0.02 +		0.02	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.36	100.00	0.00 +		0.36 +		0.36	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.02	100.00	0.00 +		0.02 +		0.02	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.08	100.00	0.00 +		0.08 +		0.08	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.18	100.00	0.00 +		0.18 +		0.18	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.01	100.00	0.00 +		0.01 +		0.01	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.05	100.00	0.00 +		0.05 +		0.05	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.18	100.00	0.00 +		0.18 +		0.18	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.01	100.00	0.00 +		0.01 +		0.01	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.05	100.00	0.00 +		0.05 +		0.05	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	9,579.72	100.00	6.12		9,585.84		9,579.72	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	3,224.30	100.00	0.00		3,224.30		3,224.30	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	2,794.83	100.00	0.00		2,794.83		2,794.83	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	2.85	100.00	0.00 +		2.85 +		2.85	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.17	100.00	0.00 +		0.17 +		0.17	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	639,841.08	100.00	406.74		640,247.82		639,841.08	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	42,710.95	100.00	27.16		42,738.11		42,710.95	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	1.20	100.00	0.00		1.20		1.20	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	1.14	100.00	0.00 +		1.14 +		1.14	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.12	100.00	0.00 +		0.12 +		0.12	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	246,147.89	100.00	186.85		246,334.74		246,147.89	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	23,422.50	100.00	17.76		23,440.26		23,422.50	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	980,910.77	100.00	0.00		980,910.77		980,910.77	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	4,800.00	100.00	0.00		4,800.00		4,800.00	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.01	100.00	0.00		0.01		0.01	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	16,467.38	100.00	0.00		16,467.38		16,467.38	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.85	0.00	0.00		0.85		0.85	0.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	128,087.50	100.00	0.00		128,087.50		128,087.50	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	7,800.00	100.00	0.00		7,800.00		7,800.00	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.06	0.00	0.00		0.06		0.06	0.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	1.62	0.00	0.00		1.62		1.62	0.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.12	0.00	0.00		0.12		0.12	0.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.75	0.00	0.00		0.75		0.75	0.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.01	100.00	0.00		0.01		0.01	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	3,057.95	100.00	0.00		3,057.95		3,057.95	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	486.51	100.00	0.00		486.51		486.51	100.00

+ Unknown  
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<b>Holdings Summary</b>										
<b>For 630 Accounts</b>										
<b>Account Level Detail - Separate Principal and Income</b>										
<b>As of Date 06/30/2022</b>										
<b>Comparison Date 06/30/2022</b>										
Portfolio Type/Currency(Local)	Security Type	Asset Class/Industry	Market Value	MV (%)	Accrued Income	Unknown Accrued Income?	MV w/ Accrued Income	Unknown MV with Acr Inc?	Market Value Comparison Date	MV (%) Comparison Date
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.02	100.00	0.00		0.02		0.02	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	20,342.49	100.00	0.00		20,342.49		20,342.49	100.00
			<b>18,184,064.40</b>	<b>21,241.11</b>	<b>11,595.50</b>	<b>0.00</b>	<b>18,195,659.90</b>	<b>0.00</b>	<b>18,184,064.40</b>	<b>21,241.11</b>
Principal Portfolio - USD	Fixed Income	U.S. Tax-Exempt Fixed Income	5.00	91.24	0.15		5.15		5.00	91.24
Principal Portfolio - USD	Fixed Income	U.S. Tax-Exempt Fixed Income	4.00	100.00	0.08		4.08		4.00	100.00
Principal Portfolio - USD	Fixed Income	U.S. Tax-Exempt Fixed Income	12.00	100.00	0.24		12.24		12.00	100.00
Principal Portfolio - USD	Fixed Income	U.S. Tax-Exempt Fixed Income	14.00	99.43	0.28		14.28		14.00	99.43
Principal Portfolio - USD	Fixed Income	U.S. Tax-Exempt Fixed Income	10.00	100.00	0.19		10.19		10.00	100.00
Principal Portfolio - USD	Fixed Income	U.S. Tax-Exempt Fixed Income	6.00	100.00	0.12		6.12		6.00	100.00
Principal Portfolio - USD	Fixed Income	U.S. Tax-Exempt Fixed Income	19.00	100.00	0.23		19.23		19.00	100.00
Principal Portfolio - USD	Fixed Income	U.S. Tax-Exempt Fixed Income	3.00	100.00	0.05		3.05		3.00	100.00
Principal Portfolio - USD	Fixed Income	U.S. Tax-Exempt Fixed Income	4.00	100.00	0.08		4.08		4.00	100.00
Principal Portfolio - USD	Fixed Income	U.S. Tax-Exempt Fixed Income	8.00	100.00	0.10		8.10		8.00	100.00
Principal Portfolio - USD	Fixed Income	U.S. Tax-Exempt Fixed Income	7.00	87.06	0.09		7.09		7.00	87.06
Principal Portfolio - USD	Fixed Income	U.S. Tax-Exempt Fixed Income	10.00	90.58	0.10		10.10		10.00	90.58
Principal Portfolio - USD	Fixed Income	U.S. Tax-Exempt Fixed Income	10.00	90.58	0.10		10.10		10.00	90.58
Principal Portfolio - USD	Fixed Income	U.S. Tax-Exempt Fixed Income	55.00	100.00	0.90		55.90		55.00	100.00
Principal Portfolio - USD	Fixed Income	U.S. Taxable Fixed Income	5,685,697.00	100.00	2,073.43		5,687,770.43		5,685,697.00	100.00
Principal Portfolio - USD	Fixed Income	U.S. Taxable Fixed Income	2,854,121.00	100.00	662.34		2,854,783.34		2,854,121.00	100.00
Principal Portfolio - USD	Fixed Income	U.S. Taxable Fixed Income	3,296,226.00	100.00	764.94		3,296,990.94		3,296,226.00	100.00
Principal Portfolio - USD	Fixed Income	U.S. Taxable Fixed Income	5,383,048.00	100.00	2,832.58		5,385,880.58		5,383,048.00	100.00
Principal Portfolio - USD	Fixed Income	U.S. Taxable Fixed Income	8,530,548.00	100.00	4,558.60		8,535,106.60		8,530,548.00	100.00
			<b>25,749,807.00</b>	<b>1,858.89</b>	<b>10,894.60</b>	<b>0.00</b>	<b>25,760,701.60</b>	<b>0.00</b>	<b>25,749,807.00</b>	<b>1,858.89</b>
Principal Portfolio - USD	Other	Other	0.00	0.00	0.00	+	0.00	+	0.00	0.00
Principal Portfolio - USD	Other	Other	0.00	0.00	0.00	+	0.00	+	0.00	0.00
Principal Portfolio - USD	Other	Other	0.00	0.00	0.00	+	0.00	+	0.00	0.00
Principal Portfolio - USD	Other	Insurance	1.00	100.00	0.00	+	1.00	+	1.00	100.00
Principal Portfolio - USD	Other	Other	0.00	0.00	0.00	+	0.00	+	0.00	0.00
Principal Portfolio - USD	Other	Other	0.00	0.00	0.00	+	0.00	+	0.00	0.00

+ Unknown  
^ Incomplete

City of Beaumont Maturity Dates (all issues)

Account		MATURITY DATE	
<b>120933-000</b>	<b>Beaumont CFD 93-1 1994 Financing Authority</b>	<b>Authority</b>	<b>9/1/2023</b>
120935-000	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
**Issue pays in full on 9/1/2022** (9/1/2022 PREPAYMENT)			
<b>121008-000</b>	<b>Beaumont CFD93-1 2012A Financing Authority</b>	<b>Authority</b>	<b>9/1/2022</b>
121009-000	Beaumont CFD93-1 2012A IA8C	CFD	9/1/2022
**Issue pays in full on 9/1/2022**			
<b>121010-000</b>	<b>Beaumont CFD93-1 2012B Financing Authority</b>	<b>Authority</b>	<b>9/1/2022</b>
121013-000	Beaumont CFD93-1 2012B IA20	CFD	9/1/2022
**Issue pays in full on 9/1/2022**			
<b>121018-000</b>	<b>Beaumont CFD93-1 2012CDEF Financing Authority</b>	<b>Authority</b>	<b>9/1/2022</b>
121021-000	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
**Issue pays in full on 9/1/2022**			
<b>121031-000</b>	<b>Beaumont CFD93-1 2013A Financing Authority</b>	<b>Authority</b>	<b>9/1/2023</b>
121032-000	Beaumont CFD93-1 2013A IA19C	CFD	9/1/2023
**Issue pays in full on 9/1/2023**			
<b>121035-000</b>	<b>Beaumont CFD93-1 2013A Financing Authority</b>	<b>Authority</b>	<b>9/1/2023</b>
121037-000	Beaumont CFD93-1 2013A IA17A	CFD	9/1/2023



\*\*Issue pays in full on 9/1/2023\*\*

<b>121041-000</b>	<b>Beaumont CFD93-1 2015A Financing Authority</b>	<b>Authority</b>	<b>9/1/2045</b>
121043-000	Beaumont CFD93-1 2015A IA7A1	CFD	9/1/2045
<b>121046-000</b>	<b>Beaumont CFD93-1 2015B Financing Authority</b>	<b>Authority</b>	<b>9/1/2035</b>
121048-000	Beaumont CFD93-1 2015B IA19A	CFD	9/1/2035
<b>121049-000</b>	<b>Beaumont CFD93-1 2015C Financing Authority</b>	<b>Authority</b>	<b>9/1/2034</b>
121050-000	Beaumont CFD93-1 2015C IA18	CFD	9/1/2034
<b>121051-000</b>	<b>Beaumont CFD93-1 2015D Financing Authority</b>	<b>Authority</b>	<b>9/1/2034</b>
121052-000	Beaumont CFD93-1 2015D IA16	CFD	9/1/2034
<b>123240-000</b>	<b>Beaumont 93-1 2017A IA6A1</b>	<b>Authority</b>	<b>9/1/2035</b>
<b>123431-000</b>	<b>Beaumont 93-1 2017A IA8</b>	<b>Authority</b>	<b>9/1/2032</b>
<b>123239-000</b>	<b>Beaumont 93-1 2017A IA8A</b>	<b>Authority</b>	<b>9/1/2035</b>
<b>123433-000</b>	<b>Beaumont 93-1 2017A IA8B</b>	<b>Authority</b>	<b>9/1/2037</b>
<b>120990-009</b>	<b>Beaumont 93-1 2017A IA8C</b>	<b>Authority</b>	<b>9/1/2038</b>

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<b>123223-000</b>	<b>Beaumont 93-1 2017A IA8D</b>	<b>Authority</b>	<b>9/1/2039</b>
<b>123436-000</b>	<b>Beaumont 93-1 2017A 1A14</b>	<b>Authority</b>	<b>9/1/2032</b>
<b>123456-000</b>	<b>Beaumont 93-1 2017A IA14A</b>	<b>Authority</b>	<b>9/1/1933</b>
<b>123221-000</b>	<b>Beaumont 93-1 2017A IA14B</b>	<b>Authority</b>	<b>9/1/1937</b>
<b>121032-013</b>	<b>Beaumont 93-1 2017A IA19C</b>	<b>Authority</b>	<b>9/1/1936</b>
<b>121021-034</b>	<b>Beaumont 93-1 2018A IA7B</b>	<b>Authority</b>	<b>9/1/1939</b>
<b>132553-000</b>	<b>Beaumont 93-1 2018A IA7D</b>	<b>Authority</b>	<b>9/1/1948</b>
<b>121009-017</b>	<b>Beaumont 93-1 2018A IA8C</b>	<b>Authority</b>	<b>9/1/1948</b>
<b>123223-010</b>	<b>Beaumont 93-1 2018A IA8D</b>	<b>Authority</b>	<b>9/1/1948</b>
<b>132571-000</b>	<b>Beaumont 93-1 2018A IA8E</b>	<b>Authority</b>	<b>9/1/1948</b>

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<b>129848-000</b>	<b>Beaumont 93-1 2018A IA17C</b>	<b>Authority</b>	<b>9/1/1948</b>
<hr/> <hr/>			
<b>131715-000</b>	<b>Beaumont Pub Imp WW Rev Bds 2018</b>	<b>WasteWater</b>	<b>9/1/1949</b>
<hr/> <hr/>			
<b>136802-000</b>	<b>Beaumont BPIA LRBS Series 2019</b>	<b>Authority</b>	<b>9/1/1932</b>
136797-000	Beaumont CFD 93-1 2019 IA3	CFD	9/1/2032
136798-000	Beaumont CFD 93-1 2019 IA9	CFD	9/1/2032
136799-000	Beaumont CFD 93-1 2019 IA10A	CFD	9/1/2032
136800-000	Beaumont CFD 93-1 2019 IA11	CFD	9/1/2032
136801-000	Beaumont CFD 93-1 2019 IA12	CFD	9/1/2032
<hr/> <hr/>			
<b>134436-000</b>	<b>Beaumont 2016-1 (Fariway Cyn) IA 19C 2019</b>	<b>Authority</b>	<b>9/1/2049</b>
<hr/> <hr/>			
<b>136806-000</b>	<b>Beaumont CFD 2016-2 2019 (Sundance)</b>	<b>Authority</b>	<b>9/1/2049</b>
<hr/> <hr/>			
<b>138228-000</b>	<b>Beaumont CFD 2016-4 2019</b>	<b>Authority</b>	<b>9/1/2049</b>
<hr/> <hr/>			
<b>141969-002</b>	<b>Beaumont CFD 93-1 2020 IA8F</b>	<b>Authority</b>	<b>9/1/2050</b>
<hr/> <hr/>			
<b>143124-000</b>	<b>Beaumont CFD 2019-1 2020</b>	<b>Authority</b>	<b>9/1/2050</b>
<hr/> <hr/>			
<b>142529-000</b>	<b>Beaumont CFD93-1 2020 Financing Authority</b>		<b>9/1/2042</b>

121009-018	Beaumont CFD 93-1 2020 IA8C	9/1/2042
142528-000	Beaumont CFD 93-1 2020 IA17B	9/1/2042

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<b>149426-000</b>	<b>Beaumont BPIA LRBS Series 2021</b>	<b>9/1/2039</b>
121021-100	Beaumont CFD 93-1 2021 IA7B	9/1/2039
149424-000	Beaumont CFD 93-1 2021 IA7C	9/1/2039
149422-000	Beaumont CFD 93-1 2021 IA17A	9/1/2034
149421-000	Beaumont CFD 93-1 2021 IA19C	9/1/2036
149425-000	Beaumont CFD 93-1 2021 IA20	9/1/2035

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# City of Beaumont Market & Portfolio Update

Mark Creger – Senior Portfolio Manager  
Tom Tight – Managing Director



August 8, 2022

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# Macroeconomic Themes



## Ukraine Conflict

- Triggered a surge in energy & commodity prices
- Heightened geopolitical uncertainty
- Elevated market volatility



## Surging Inflation

- Consumer prices rising at fastest pace in 40 years
- Depressed consumer sentiment
- Weighing on economic output

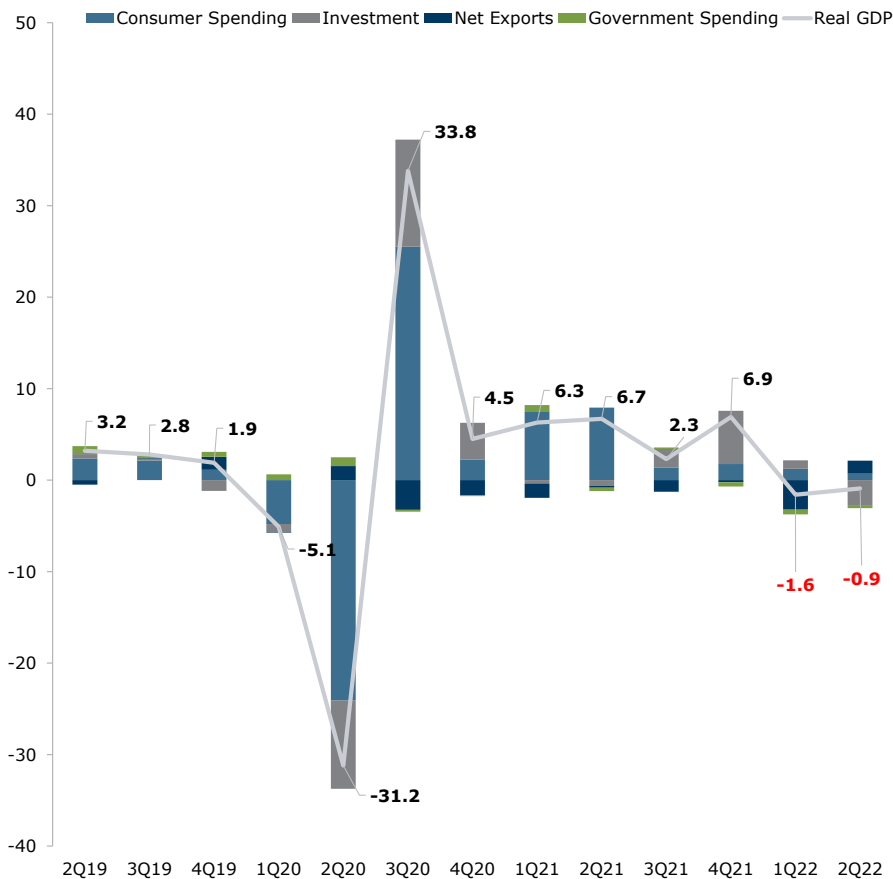


## Recession or Soft Landing

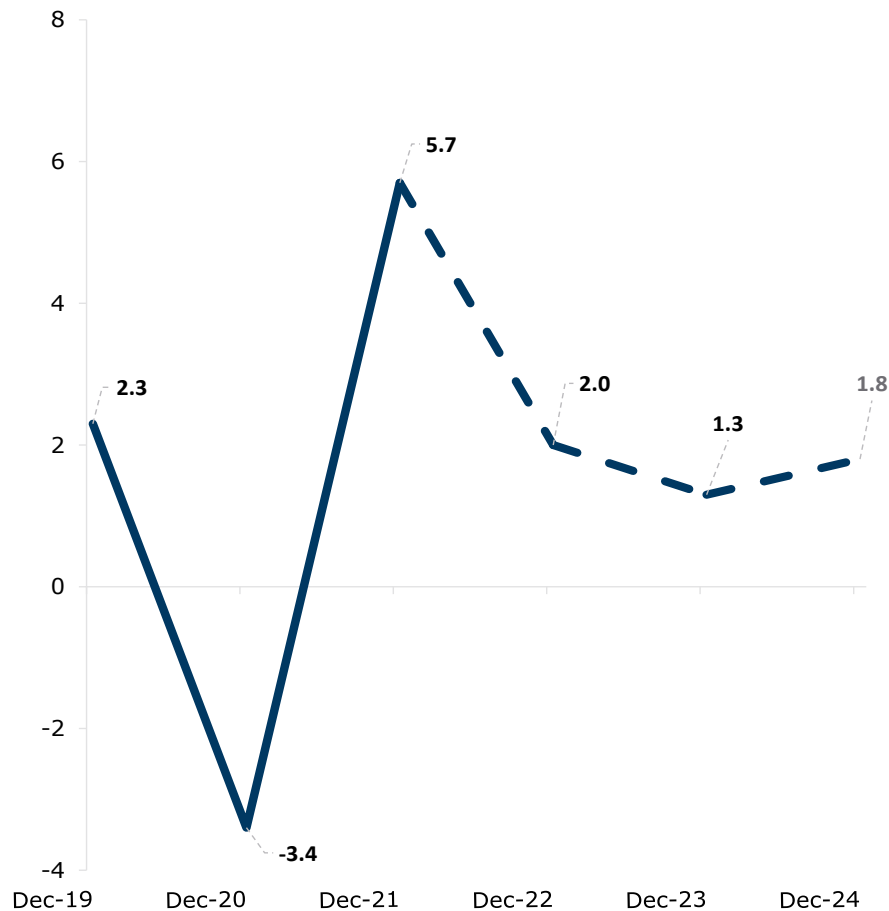
- Federal Reserve slow to respond to inflation pressures
- Fed's aggressive policy pivot stokes recession fears
- Balance sheet reduction begins

# Domestic Growth: U.S. Economy Contracts for Second Consecutive Quarter

### U.S. GDP Contracted by 0.90% in the Second Quarter



### Median U.S. Real GDP Forecasts According to Bloomberg Survey

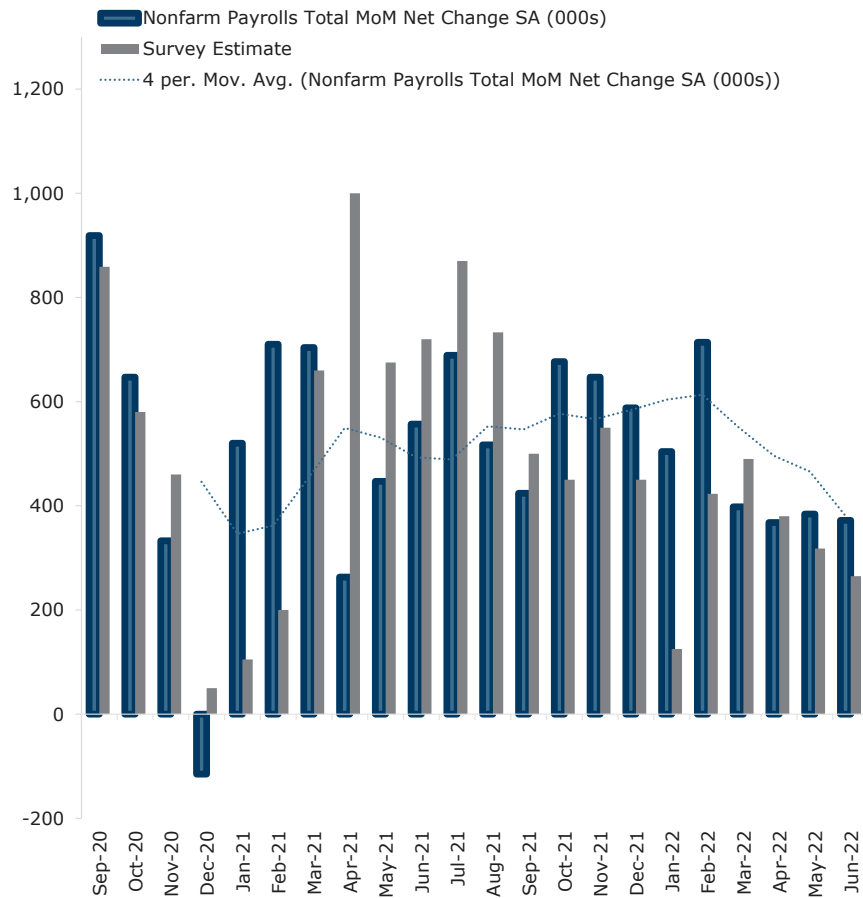


While the contraction in Q1 could be partially dismissed with attributions to outsized drags from trade and inventories, the weakness in Q2 GDP reflects a more broad-based slowing in economic activity.

The U.S. economy is poised to slow markedly following the strong rebound in 2021 and growth expectations for calendar year 2022 are likely to be revised lower given the weak first half performance.

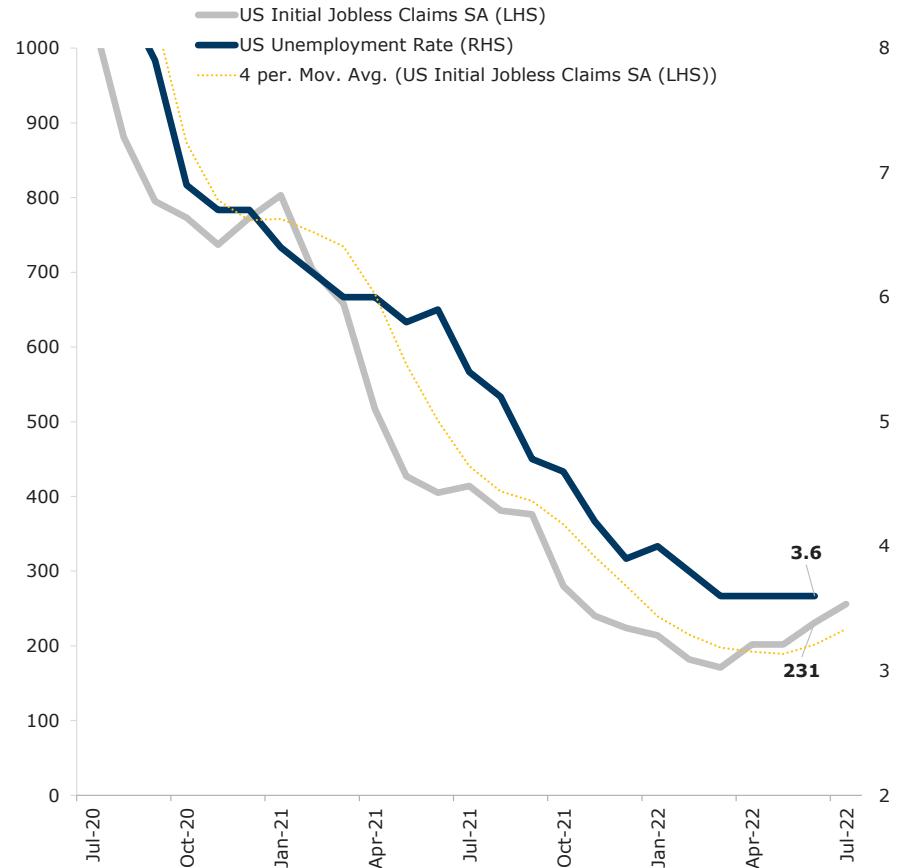
# Labor Markets: The Job Market Remains a Relative Bright Spot Amidst a Gloomy Economic Outlook

**Job Gains Have Remained Steady as Economy Shows Signs of Cooling**



Despite a growing chorus that the economy may already be in recession following back-to-back quarterly declines in GDP, the U.S. labor market continues to plow forward with steady job gains.

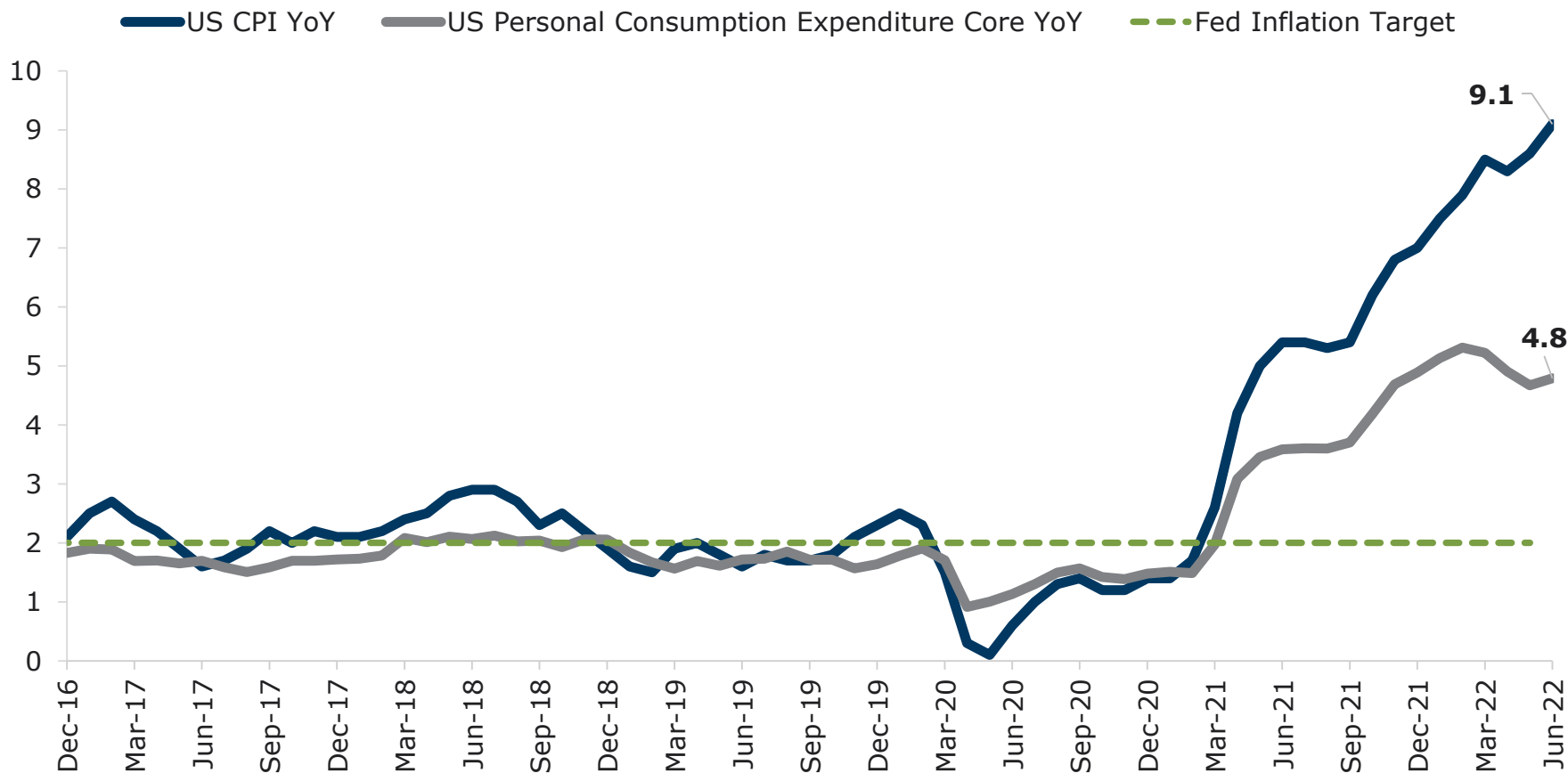
**Rising Claims for Unemployment Insurance Sound Early Warning**



While initial jobless claims remain subdued, they are up by over 50% from their March 2022 lows and a continued uptrend would signal a cooling labor market and raise the odds the economy slips into recession.

# Inflation: Persistent Inflation Remains a Clear and Present Danger for Consumers and Policymakers

**Inflation Has Proven More Persistent than the Federal Reserve Anticipated as Rents, Food, and Energy Prices Surge**

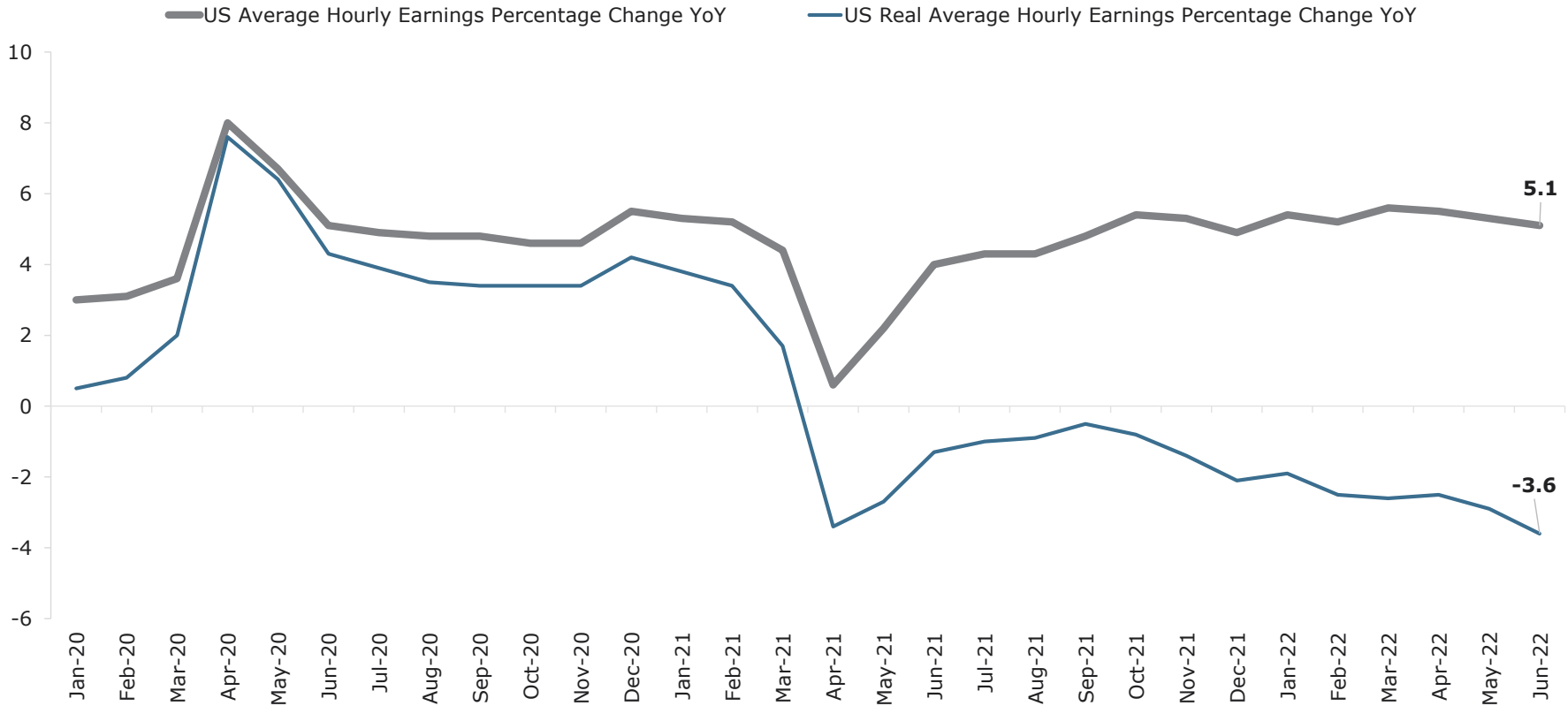


Inflation continues to accelerate at a vigorous pace, threatening to undermine consumer spending and underscoring the growing pressure on the Federal Reserve to raise interest rates. The Consumer Price Index rose 9.1% through June as unrelenting price gains in food and energy lead the headline index higher. While the Federal Reserve’s preferred measure of core inflation has moderated on a year-over-year basis in recent months, inflation remains far too high and persistent for the Fed’s liking and market expectations have shifted towards a more aggressive pace of rate hikes.



# Average Hourly Earnings: Wage Pressures Fail to Keep Pace with Inflation

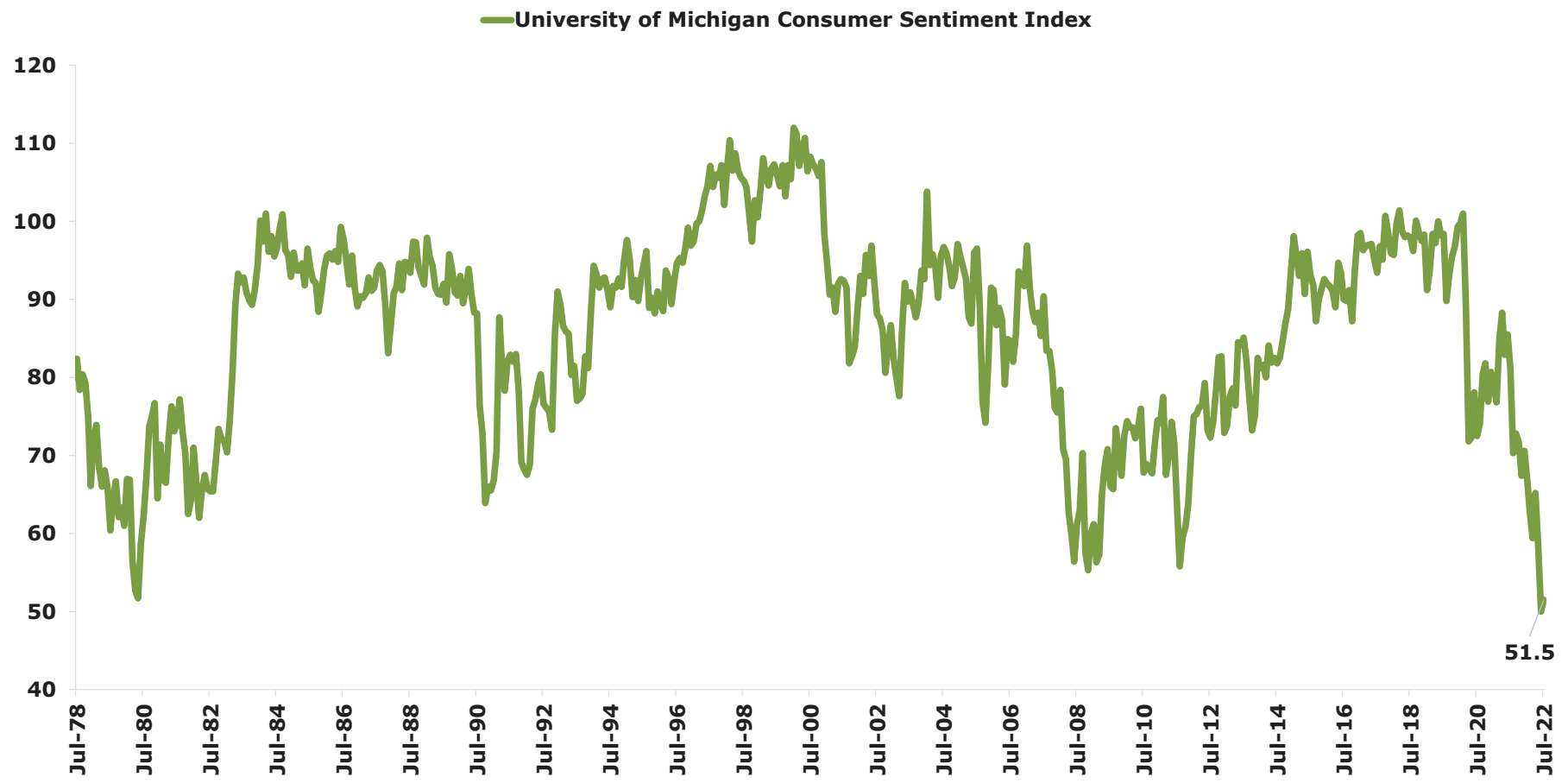
## Inflation Continues to Accelerate at a Faster Pace than Wages



As employers increase wages to attract employees in the face of persistent labor shortages, wage increases have failed to keep pace with rising and persistent inflation. While average hourly earnings rose 5.1% in nominal terms through June, real earnings growth (i.e., after adjusting for inflation) was -3.6% through the same period and has been negative on a YoY bases since April 2021. The inability of wages to keep pace with inflation represents a major headwind to consumer confidence and spending – the primary driver of growth in the U.S. economy.

# Consumer Sentiment: Consumer's Sentiment Fell to a Record Low in June

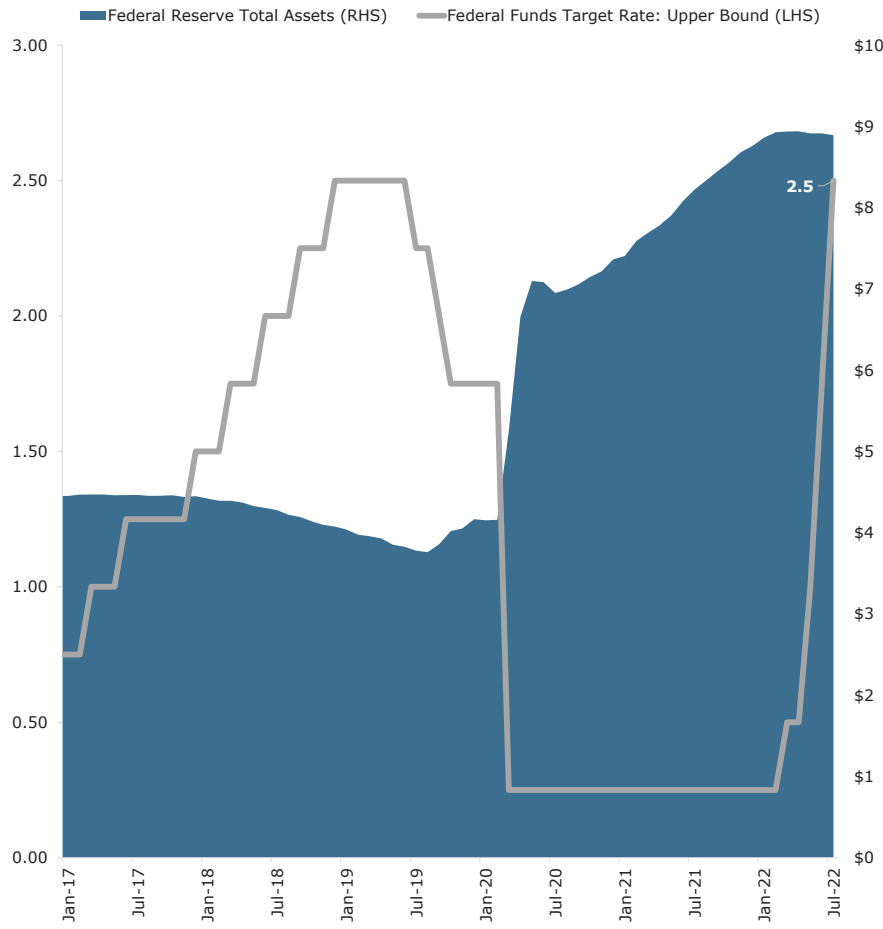
## Measures of Consumer Sentiment Remain Under Pressure as Rising Prices Weigh on Optimism



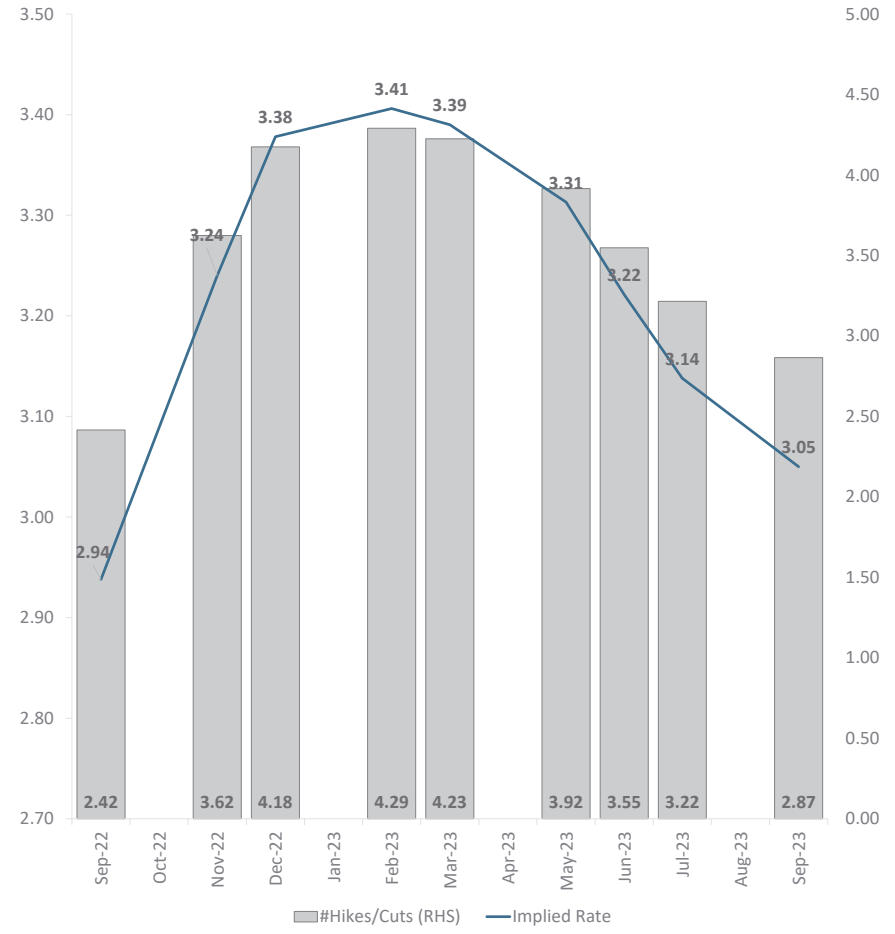
The University of Michigan's Index of Consumer Sentiment remains near its lowest level on record in July as surging inflation, higher interest rates, and an increasingly cloudy economic outlook weighed on consumer morale. According to the report, "Consumers across income, age, education, geographic region, political affiliation, stockholding and homeownership status all posted large declines. About 79% of consumers expected bad times in the year ahead for business conditions, the highest since 2009."

# Monetary Policy: Federal Reserve Intends to Push Monetary Policy into Restrictive Territory

**Federal Reserve Raised the Federal Funds Rate by 0.75% in May & June**



**Fed Funds Futures Reflect Further Rate Hikes Followed by Cuts**

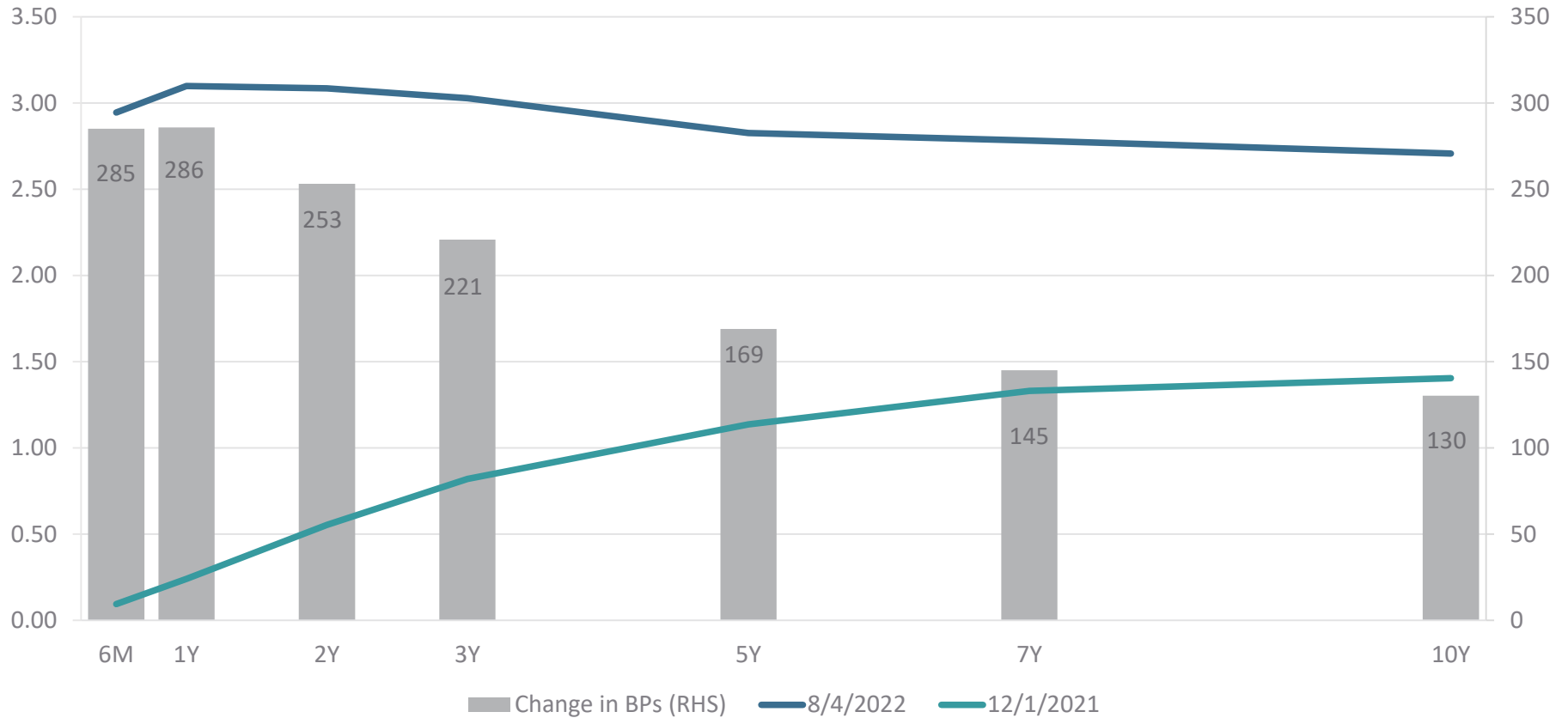


After holding on too long to their belief that inflation pressures would prove transitory, the Federal Reserve pivoted their policy stance and launched an aggressive effort to tame rising prices.

Pricing in the federal funds futures market show market participants see nearly 1% of additional rate hikes through early 2023 followed by rate cuts as overly restrictive policy risks tipping the economy into recession.

# Treasury Market: Yields Surge and the Yield Curve Inverts as the Fed Raises Rates Aggressively

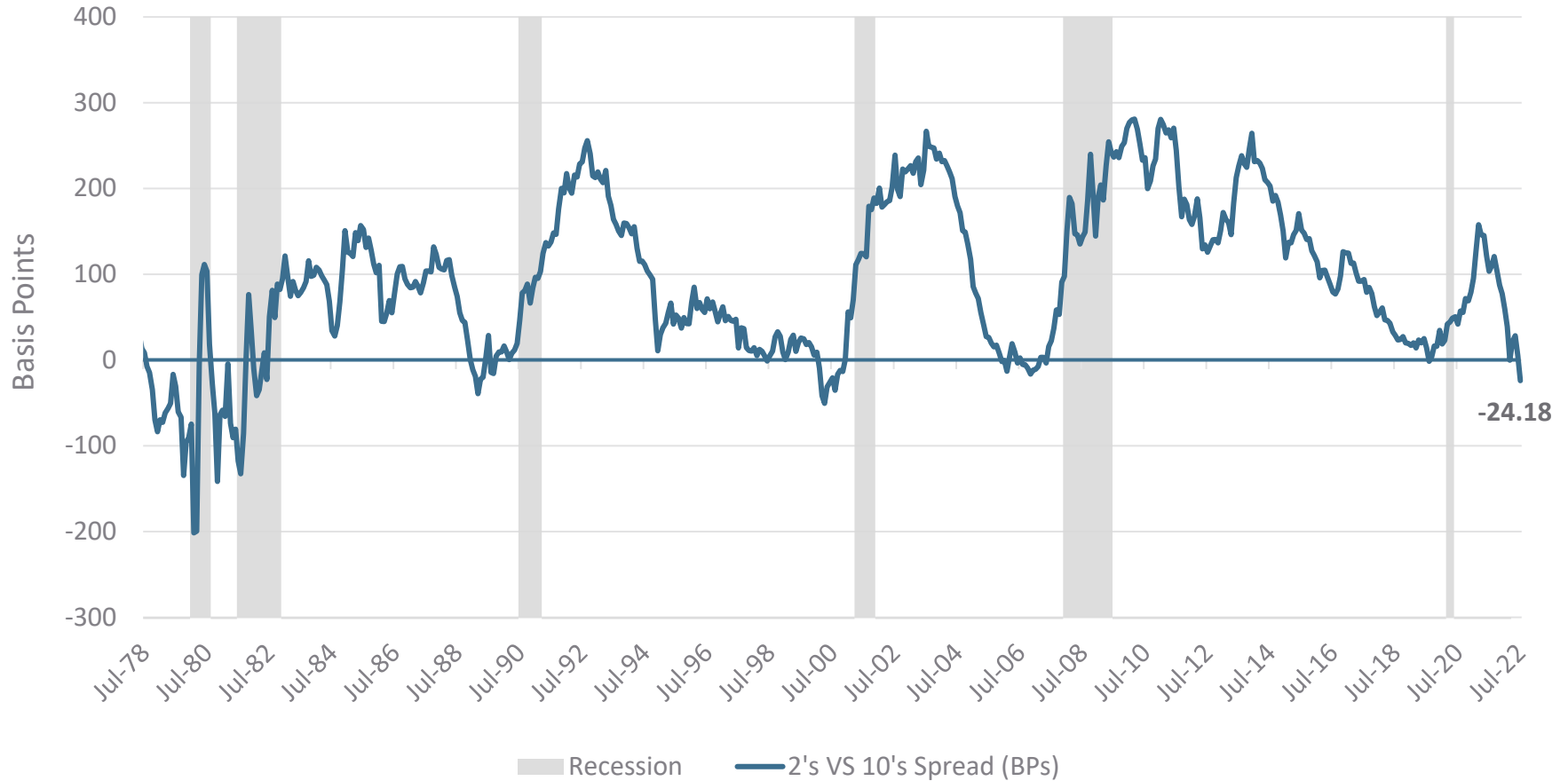
Treasury Yields Surged as the Fed Adopted a Notably Hawkish Policy Stance Which Includes Planned Rate Hikes and Balance Sheet Reduction



The persistency of inflation coupled with the Fed’s more aggressive policy stance continues to push Treasury yields notably higher. Despite growing economic uncertainties, the market perceives that the Fed has fallen behind inflation and anticipates the central bank will continue to raise policy rates until there is a notable breakdown in economic and/or financial conditions. The notable flattening and inversion in segments of the yield curve reflects growing economic uncertainty and a rising risk that the economy slides into recession.

# Treasury Market: Yield Curve Inversions Flashes Recessionary Warning Signal

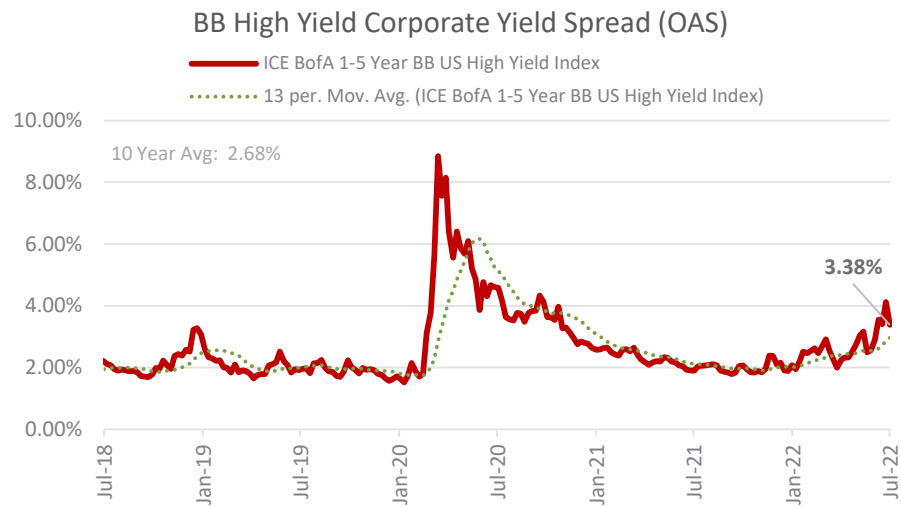
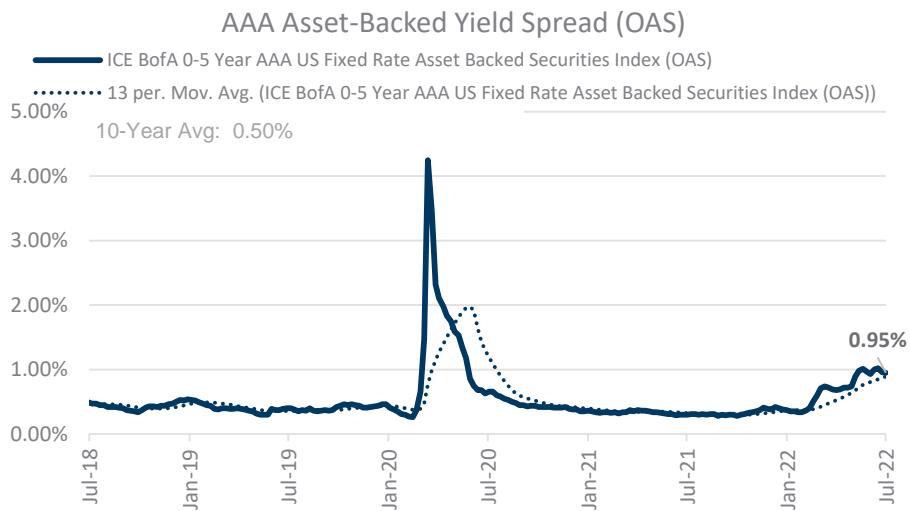
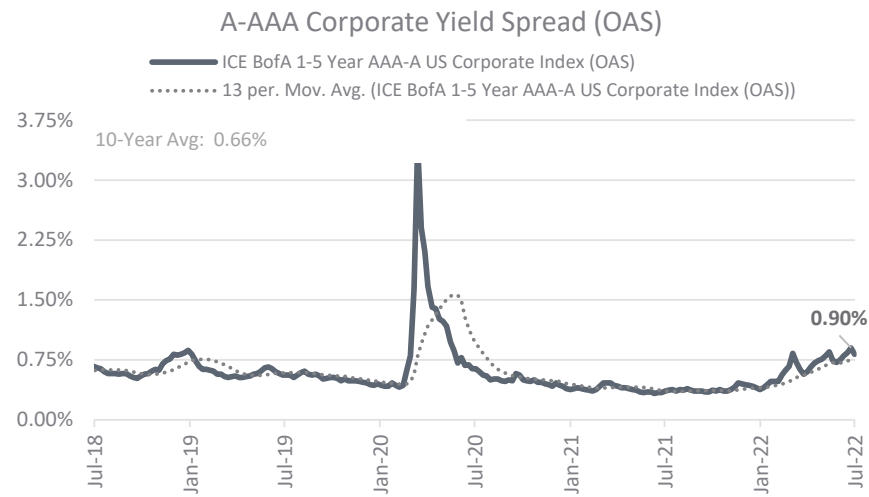
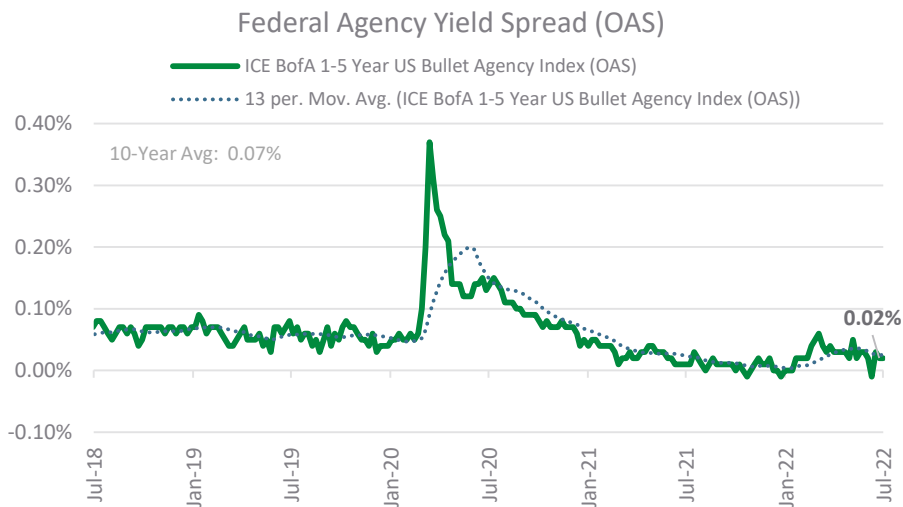
## The Inversion of the Spread Between 2 and 10-Year Treasury Yields Sounds Ominous Recession Alarm



Market perceptions that the Federal Reserve had fallen behind the data in dealing with inflation and a subsequent aggressive hawkish policy pivot propelled interest rates higher and the yield curve notably latter in recent months. Market participants remain concerned that, in its effort to slow inflation, the Fed may over tighten financial conditions and risk tipping the economy towards recession.



# Credit Markets: Credit Spreads Pressured Wider as Financial Conditions Tighten



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## Public Trust Advisors

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Denver, Colorado 80202

# Portfolio Strategy









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### Disclaimers

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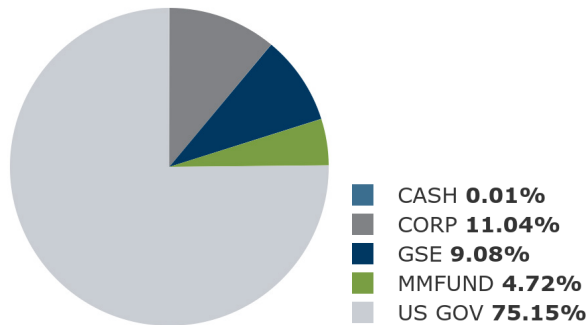
## Portfolio Characteristics

	12/01/21	06/30/22
Duration	0.000	1.607
Years to Effective Maturity	0.000	1.659
Years to Final Maturity	0.000	1.665
Coupon Rate	0.010	1.697
Book Yield	0.010	2.075
Market Yield	0.010	2.895
Benchmark Yield	--	--

## Portfolio Summary

Summary	12/01/21	06/30/22
Historical Cost	\$15,000,000.00	\$45,017,742.92
Book Value	15,000,000.00	45,061,417.76
Accrued Interest	2.46	118,336.28
Net Pending Transactions	0.00	5,205.57
<b>Book Value Plus Accrued</b>	<b>\$15,000,002.46</b>	<b>\$45,184,959.61</b>
Net Unrealized Gain/Loss	0.00	(510,210.65)
<b>Market Value Plus Accrued</b>	<b>\$15,000,002.46</b>	<b>\$44,674,748.97</b>

## Asset Allocation



## Income Summary

Period Income	Income
Interest Income	\$142,395.77
Net Amortization/ Accretion Income	43,674.84
<b>Net Income</b>	<b>\$186,070.61</b>

Detail may not add to total due to rounding.

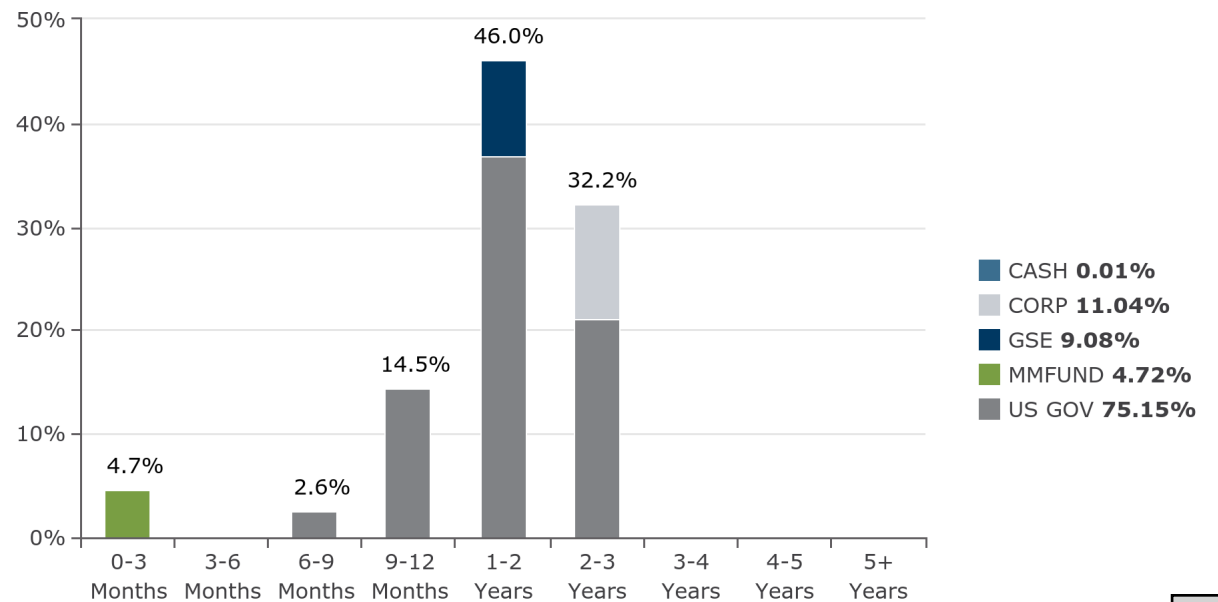
## Maturity Distribution by Security Type

Security Distribution	0-3 Months	3-6 Months	6-9 Months	9-12 Months	1-2 Years	2-3 Years	3-4 Years	4-5 Years	5+ Years	Portfolio Total
CASH	\$5,205.57	--	--	--	--	--	--	--	--	<b>\$5,205.57</b>
CORP						4,930,526.05				<b>4,930,526.05</b>
FED INST (GSE)					4,056,810.84					<b>4,056,810.84</b>
MMFUND	2,110,819.32									<b>2,110,819.32</b>
US GOV			1,153,496.09	6,455,770.67	16,506,555.18	9,455,565.24				<b>33,571,387.18</b>
<b>TOTAL</b>	<b>\$2,116,024.89</b>	<b>--</b>	<b>\$1,153,496.09</b>	<b>\$6,455,770.67</b>	<b>\$20,563,366.02</b>	<b>\$14,386,091.29</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>\$44,674,748.97</b>

## Top Ten Holdings

Issuer	Value
United States	75.15%
Federal Home Loan Banks	6.08%
U.S. Bancorp	4.72%
Farm Credit System	3.01%
Chevron Corporation	2.28%
Caterpillar Inc.	2.24%
Amazon.com, Inc.	2.23%
Toyota Motor Corporation	2.18%
Apple Inc.	2.11%
(CCYUSD) UNITED STATES OF AMERICA	0.01%

## Maturity Distribution by Type



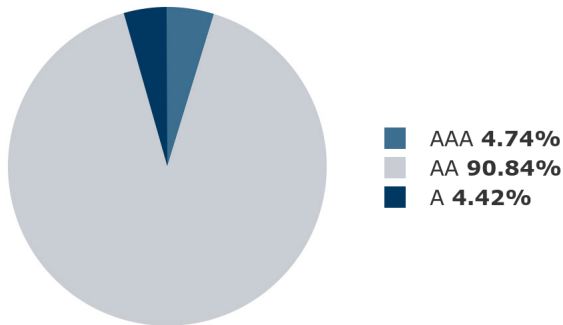
## S&P Rating Distribution

S&P Rating Distribution	Jun 30, 2022 Ending Balance	Portfolio Allocation
<b>Short Term Rating Distribution</b>		
A-1+	\$0.00	0.00%
A-1		
A-2		
<b>Total Short Term Ratings</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Long Term Rating Distribution</b>		
AAA	\$2,116,024.89	4.74%
AA	\$40,583,712.20	90.84%
A	\$1,975,011.88	4.42%
Below A		
Not Rated		
<b>Total Long Term Ratings</b>	<b>\$44,674,748.97</b>	<b>100.00%</b>
<b>Portfolio Total</b>	<b>\$44,674,748.97</b>	<b>100.00%</b>

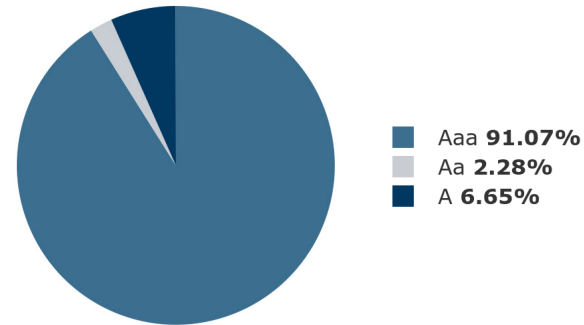
## Moody's Rating Distribution

Moody's Rating Distribution	Jun 30, 2022 Ending Balance	Portfolio Allocation
<b>Short Term Rating Distribution</b>		
P-1	\$0.00	0.00%
P-2		
<b>Total Short Term Ratings</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Long Term Rating Distribution</b>		
Aaa	\$40,685,303.92	91.07%
Aa	\$1,017,181.37	2.28%
A	\$2,972,263.67	6.65%
Below A		
Not Rated		
<b>Total Long Term Ratings</b>	<b>\$44,674,748.97</b>	<b>100.00%</b>
<b>Portfolio Total</b>	<b>\$44,674,748.97</b>	<b>100.00%</b>

## Allocation by Standard and Poor's Rating



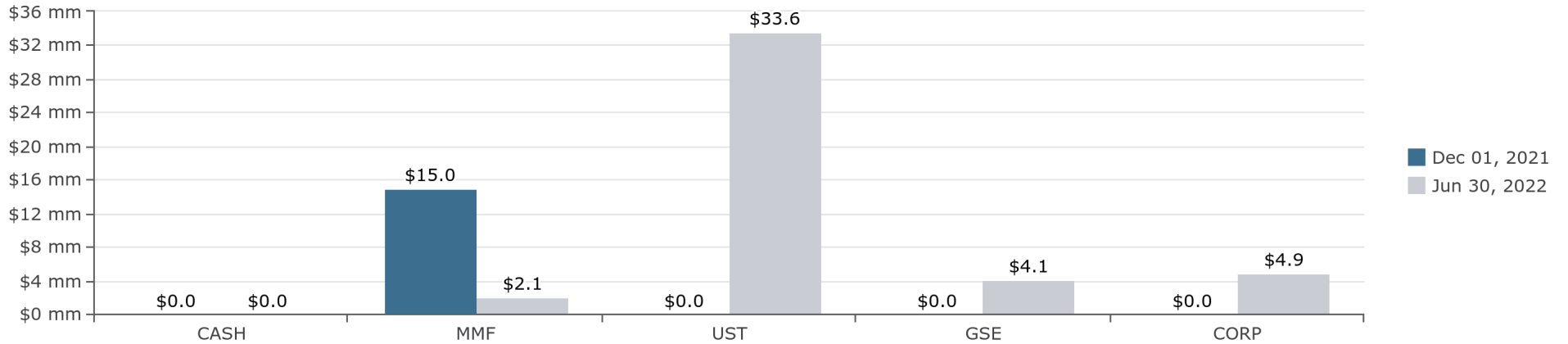
## Allocation by Moody's Rating



## Market Value Basis Security Distribution

Security Distribution	Dec 01, 2021 Ending Balance	Dec 01, 2021 Portfolio Allocation	Jun 30, 2022 Ending Balance	Jun 30, 2022 Portfolio Allocation	Change in Allocation	Book Yield
Cash			\$5,205.57	0.01%	0.01%	0.00%
U.S. Treasury Notes			\$33,571,387.18	75.15%	75.15%	1.80%
Federal Instrumentality (GSE)			4,056,810.84	9.08%	9.08%	3.19%
Money Market Funds	\$15,000,002.46	100.00%	\$2,110,819.32	4.72%	(95.28%)	1.01%
Corporate Notes			4,930,526.05	11.04%	11.04%	3.54%
<b>Portfolio Total</b>	<b>\$15,000,002.46</b>	<b>100.00%</b>	<b>\$44,674,748.97</b>	<b>100.00%</b>		<b>2.08%</b>

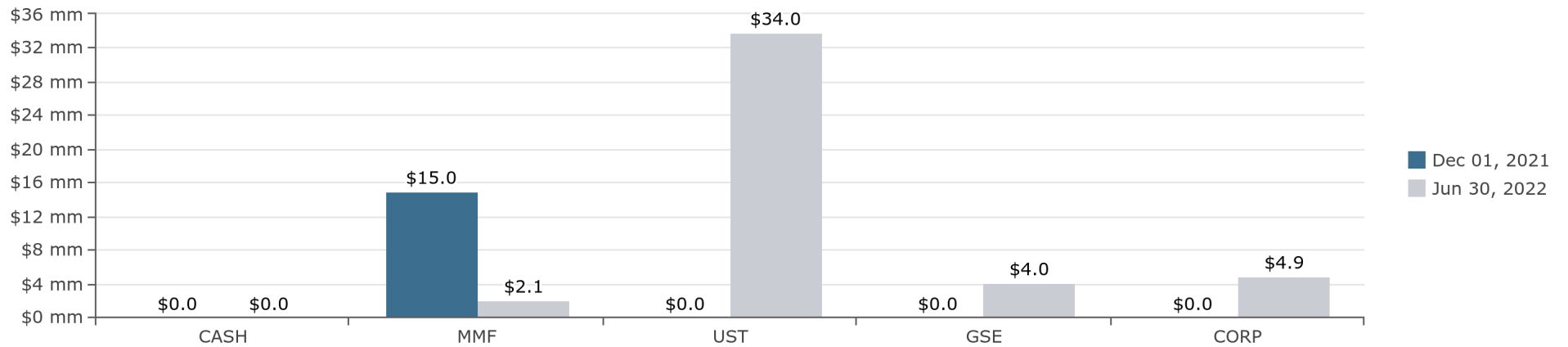
## Asset Balance by Security Type



## Historic Cost Basis Security Distribution

Security Distribution	Dec 01, 2021 Ending Balance	Dec 01, 2021 Portfolio Allocation	Jun 30, 2022 Ending Balance	Jun 30, 2022 Portfolio Allocation	Change in Allocation	Book Yield
Cash			\$5,205.57	0.01%	0.01%	0.00%
U.S. Treasury Notes			\$33,979,522.10	75.47%	75.47%	1.80%
Federal Instrumentality (GSE)			4,037,431.50	8.97%	8.97%	3.19%
Money Market Funds	\$15,000,000.00	100.00%	\$2,110,819.32	4.69%	(95.31%)	1.01%
Corporate Notes			4,889,970.00	10.86%	10.86%	3.54%
<b>Portfolio Total</b>	<b>\$15,000,000.00</b>	<b>100.00%</b>	<b>\$45,022,948.49</b>	<b>100.00%</b>		<b>2.08%</b>

## Asset Balance by Security Type





## Portfolio Holdings

Description Identifier Coupon	Effective Maturity Final Maturity Duration	Trade Date Settle Date	Par Value	Original Cost Book Value	Market Value Market Price	MV + Accrued Accrued Balance	Net Unrealized Gain/Loss	% of Market Value	Callable Next Call Date	Book Yield YTM YTC	S&P Moody's
<b>CASH</b>										<b>0.00%</b>	
Receivable	06/30/22	--								0.00%	AAA
CCYUSD	06/30/22	--	5,205.57	\$5,205.57	\$5,205.57	\$5,205.57	\$0.00	0.01%	N	--	Aaa
0.00%	0.00	--		\$5,205.57	1.00	\$0.00			--	--	
<b>CASH TOTAL</b>	<b>06/30/22</b>	<b>--</b>	<b>5,205.57</b>	<b>\$5,205.57</b>	<b>\$5,205.57</b>	<b>\$5,205.57</b>	<b>\$0.00</b>	<b>0.01%</b>	<b>N</b>	<b>0.00%</b>	<b>AAA</b>
	<b>06/30/22</b>	<b>--</b>		<b>\$5,205.57</b>	<b>1.00</b>	<b>\$0.00</b>			<b>--</b>	<b>--</b>	<b>Aaa</b>
	<b>0.00</b>	<b>--</b>									
<b>MMFUND</b>										<b>0.00%</b>	
FIRST AMER:TRS OBG Y	06/30/22	--								1.01%	AAAm
31846V807	06/30/22	--	2,110,819.32	\$2,110,819.32	\$2,110,819.32	\$2,110,819.32	\$0.00	4.72%	N	--	Aaa
1.01%	0.00	--		\$2,110,819.32	1.00	\$0.00			--	--	
<b>MMFUND TOTAL</b>	<b>06/30/22</b>	<b>--</b>	<b>2,110,819.32</b>	<b>\$2,110,819.32</b>	<b>\$2,110,819.32</b>	<b>\$2,110,819.32</b>	<b>\$0.00</b>	<b>4.72%</b>	<b>N</b>	<b>1.01%</b>	<b>AAAm</b>
	<b>06/30/22</b>	<b>--</b>		<b>\$2,110,819.32</b>	<b>1.00</b>	<b>\$0.00</b>			<b>--</b>	<b>--</b>	<b>Aaa</b>
	<b>0.00</b>	<b>--</b>									
<b>US GOV</b>										<b>0.00%</b>	
UNITED STATES TREASURY	12/31/22	12/03/21								0.32%	AA+
91282CBD2	12/31/22	12/07/21	585,000.00	\$583,766.02	\$578,098.76	\$578,100.74	(\$6,320.74)	1.29%	N	2.51%	Aaa
0.12%	0.49			\$584,419.49	98.82	\$1.99			--	--	
UNITED STATES TREASURY	02/28/23	12/03/21								0.36%	AA+
91282CBN0	02/28/23	12/07/21	585,000.00	583,308.99	575,150.94	575,395.35	(8,935.61)	1.29%	N	2.68%	Aaa
0.12%	0.66			584,086.55	98.32	244.41			--	--	
UNITED STATES TREASURY	03/31/23	12/03/21								0.40%	AA+
91282CBU4	03/31/23	12/07/21	585,000.00	582,874.81	573,597.18	573,780.99	(10,191.59)	1.28%	N	2.76%	Aaa
0.12%	0.74			583,788.77	98.05	183.81			--	--	
UNITED STATES TREASURY	05/15/23	12/03/21								0.44%	AA+
91282ZP8	05/15/23	12/07/21	585,000.00	582,394.92	571,197.51	571,290.90	(12,221.54)	1.28%	N	2.87%	Aaa
0.12%	0.86			583,419.05	97.64	93.39			--	--	
UNITED STATES TREASURY	05/15/23	03/29/22								1.85%	AA+
91282VB3	05/15/23	03/30/22	1,575,000.00	1,573,215.82	1,559,618.55	1,563,138.76	(14,000.99)	3.50%	N	2.89%	Aaa
1.75%	0.86			1,573,619.54	99.02	3,520.21			--	--	
UNITED STATES TREASURY	05/31/23	03/29/22								1.87%	AA+
91282R69	05/31/23	03/30/22	1,575,000.00	1,570,508.79	1,556,851.28	1,559,019.05	(14,635.69)	3.49%	N	2.91%	Aaa
1.62%	0.90			1,571,486.97	98.85	2,167.78			--	--	
UNITED STATES TREASURY	06/30/23	12/03/21								0.46%	AA+
91282CCK5	06/30/23	12/07/21	655,000.00	651,597.07	637,166.32	637,168.54	(15,660.59)	1.43%	N	2.91%	Aaa
0.12%	0.99			652,826.90	97.28	2.22			--	--	
UNITED STATES TREASURY	06/30/23	03/29/22								1.96%	AA+
91282S35	06/30/23	03/30/22	1,575,000.00	1,563,679.69	1,551,313.58	1,551,372.42	(14,669.81)	3.47%	N	2.91%	Aaa
1.38%	0.98			1,565,983.39	98.50	58.85			--	--	

## Portfolio Holdings

12/02/2021 to 06/30/2022

Description Identifier Coupon	Effective Maturity Final Maturity Duration	Trade Date Settle Date	Par Value	Original Cost Book Value	Market Value Market Price	MV + Accrued Accrued Balance	Net Unrealized Gain/Loss	% of Market Value	Callable Next Call Date	Book Yield YTM YTC	S&P Moody's
UNITED STATES TREASURY 912828S92 1.25%	07/31/23 07/31/23 1.06	03/29/22 03/30/22	1,575,000.00	1,558,573.24 1,561,703.75	1,547,253.22 98.24	1,555,465.41 8,212.19	(14,450.52)	3.48%	N --	2.04% 2.91% --	AA+ Aaa
UNITED STATES TREASURY 91282CAF8 0.12%	08/15/23 08/15/23 1.11	12/03/21 12/07/21	655,000.00	650,727.15 652,156.06	634,556.80 96.88	634,864.39 307.60	(17,599.26)	1.42%	N --	0.51% 2.96% --	AA+ Aaa
UNITED STATES TREASURY 91282CCU3 0.12%	08/31/23 08/31/23 1.15	12/03/21 12/07/21	655,000.00	650,496.88 651,964.67	633,916.86 96.78	634,190.52 273.66	(18,047.81)	1.42%	N --	0.52% 2.95% --	AA+ Aaa
UNITED STATES TREASURY 9128282D1 1.38%	08/31/23 08/31/23 1.14	03/29/22 03/30/22	1,575,000.00	1,559,250.00 1,562,072.25	1,546,698.82 98.20	1,553,937.19 7,238.37	(15,373.43)	3.48%	N --	2.09% 2.95% --	AA+ Aaa
UNITED STATES TREASURY 912828T91 1.62%	10/31/23 10/31/23 1.30	03/29/22 03/30/22	1,690,000.00	1,675,212.50 1,677,583.60	1,661,613.07 98.32	1,666,239.90 4,626.83	(15,970.53)	3.73%	N --	2.19% 2.92% --	AA+ Aaa
UNITED STATES TREASURY 91282CAW1 0.25%	11/15/23 11/15/23 1.35	12/03/21 12/07/21	655,000.00	650,727.15 651,970.38	631,588.99 96.43	631,798.13 209.14	(20,381.39)	1.41%	N --	0.59% 2.92% --	AA+ Aaa
UNITED STATES TREASURY 91282CBA8 0.12%	12/15/23 12/15/23 1.44	12/03/21 12/07/21	615,000.00	608,946.09 610,635.93	590,519.92 96.02	590,553.53 33.61	(20,116.01)	1.32%	N --	0.62% 2.93% --	AA+ Aaa
UNITED STATES TREASURY 912828V23 2.25%	12/31/23 12/31/23 1.46	03/29/22 03/30/22	1,690,000.00	1,689,207.81 1,689,322.75	1,672,836.36 98.98	1,672,939.69 103.33	(16,486.39)	3.74%	N --	2.28% 2.95% --	AA+ Aaa
UNITED STATES TREASURY 912828V80 2.25%	01/31/24 01/31/24 1.53	03/29/22 03/30/22	1,690,000.00	1,687,821.49 1,688,122.98	1,672,043.75 98.94	1,687,905.01 15,861.26	(16,079.23)	3.78%	N --	2.32% 2.94% --	AA+ Aaa
UNITED STATES TREASURY 91282CBM2 0.12%	02/15/24 02/15/24 1.60	12/03/21 12/07/21	615,000.00	607,937.11 609,755.80	587,973.82 95.61	588,262.64 288.81	(21,781.98)	1.32%	N --	0.65% 2.91% --	AA+ Aaa
UNITED STATES TREASURY 91282CBR1 0.25%	03/15/24 03/15/24 1.68	12/03/21 12/07/21	615,000.00	608,946.09 610,450.44	587,661.40 95.55	588,112.63 451.22	(22,789.03)	1.32%	N --	0.69% 2.94% --	AA+ Aaa
UNITED STATES TREASURY 912828VW71 2.12%	03/31/24 03/31/24 1.69	03/29/22 03/30/22	1,690,000.00	1,682,210.16 1,683,199.85	1,666,367.04 98.60	1,675,394.23 9,027.19	(16,832.81)	3.75%	N --	2.36% 2.95% --	AA+ Aaa
UNITED STATES TREASURY 91282CCC3 0.25%	05/15/24 05/15/24 1.84	12/03/21 12/07/21	615,000.00	607,720.90 609,405.73	584,994.76 95.12	585,191.13 196.37	(24,410.96)	1.31%	N --	0.74% 2.94% --	AA+ Aaa

## Portfolio Holdings

12/02/2021 to 06/30/2022

Description Identifier Coupon	Effective Maturity Final Maturity Duration	Trade Date Settle Date	Par Value	Original Cost Book Value	Market Value Market Price	MV + Accrued Accrued Balance	Net Unrealized Gain/Loss	% of Market Value	Callable Next Call Date	Book Yield YTM YTC	S&P Moody's
UNITED STATES TREASURY 912828XT2 2.00%	05/31/24 05/31/24 1.86	03/29/22 03/30/22	1,950,000.00	1,932,404.30 1,934,467.86	1,916,331.30 98.27	1,919,634.58 3,303.28	(18,136.56)	4.30%	N --	2.43% 2.93% --	AA+ Aaa
UNITED STATES TREASURY 91282CCG4 0.25%	06/15/24 06/15/24 1.93	12/03/21 12/07/21	550,000.00	543,039.06 544,596.01	522,006.10 94.91	522,066.21 60.11	(22,589.91)	1.17%	N --	0.76% 2.94% --	AA+ Aaa
UNITED STATES TREASURY 91282CCT6 0.38%	08/15/24 08/15/24 2.09	12/03/21 12/07/21	550,000.00	544,048.83 545,297.24	520,759.80 94.68	521,534.66 774.86	(24,537.44)	1.17%	N --	0.78% 2.97% --	AA+ Aaa
UNITED STATES TREASURY 912828D56 2.38%	08/15/24 08/15/24 2.04	03/29/22 03/30/22	1,950,000.00	1,944,820.31 1,945,374.64	1,925,929.20 98.77	1,943,328.37 17,399.17	(19,445.44)	4.35%	N --	2.49% 2.98% --	AA+ Aaa
UNITED STATES TREASURY 91282CCX7 0.38%	09/15/24 09/15/24 2.17	12/03/21 12/07/21	550,000.00	543,576.17 544,882.50	519,578.40 94.47	520,183.70 605.30	(25,304.10)	1.16%	N --	0.80% 2.98% --	AA+ Aaa
UNITED STATES TREASURY 91282CDH1 0.75%	11/15/24 11/15/24 2.32	12/03/21 12/07/21	550,000.00	548,431.64 548,732.46	521,941.20 94.90	522,468.03 526.83	(26,791.26)	1.17%	N --	0.85% 2.99% --	AA+ Aaa
UNITED STATES TREASURY 9128283J7 2.12%	11/30/24 11/30/24 2.33	03/29/22 03/30/22	2,025,000.00	2,003,800.78 2,005,820.79	1,984,894.88 98.02	1,988,539.60 3,644.72	(20,925.91)	4.45%	N --	2.53% 2.98% --	AA+ Aaa
UNITED STATES TREASURY 9128283P3 2.25%	12/31/24 12/31/24 2.41	03/29/22 03/30/22	2,025,000.00	2,010,049.80 2,011,430.50	1,989,167.62 98.23	1,989,291.44 123.81	(22,262.88)	4.45%	N --	2.53% 2.99% --	AA+ Aaa
UNITED STATES TREASURY 91282CED9 1.75%	03/15/25 03/15/25 2.60	03/29/22 03/30/22	2,025,000.00	1,980,228.53 1,984,080.28	1,959,819.30 96.78	1,970,219.44 10,400.14	(24,260.98)	4.41%	N --	2.53% 3.00% --	AA+ Aaa
<b>US GOV TOTAL</b>	<b>02/09/24 02/09/24 1.57</b>	<b>-- --</b>	<b>34,230,000.00</b>	<b>\$33,979,522.10 \$34,022,657.14</b>	<b>\$33,481,446.74 97.83</b>	<b>\$33,571,387.18 \$89,940.45</b>	<b>(\$541,210.41)</b>	<b>75.15%</b>	<b>N --</b>	<b>1.80% 2.93% --</b>	<b>AA+ Aaa</b>
<b>GSE</b>								<b>0.00%</b>			
FEDERAL HOME LOAN BANKS 3130A0F70 3.38%	12/08/23 12/08/23 1.39	06/28/22 06/29/22	1,350,000.00	\$1,354,387.50 \$1,354,370.85	\$1,357,665.88 100.57	\$1,360,576.82 \$2,910.94	\$3,295.03	3.05%	N --	3.14% 2.97% --	AA+ Aaa
FEDERAL FARM CREDIT BANKS FUNDING CORP 3133ENYH7 2.62%	06/10/24 06/10/24 1.88	06/28/22 06/29/22	1,350,000.00	1,335,136.50 1,335,178.25	1,340,527.71 99.30	1,342,594.90 2,067.19	5,349.46	3.01%	N --	3.21% 3.00% --	AA+ Aaa

## Portfolio Holdings

12/02/2021 to 06/30/2022

Description Identifier Coupon	Effective Maturity Final Maturity Duration	Trade Date Settle Date	Par Value	Original Cost Book Value	Market Value Market Price	MV + Accrued Accrued Balance	Net Unrealized Gain/Loss	% of Market Value	Callable Next Call Date	Book Yield YTM YTC	S&P Moody's
FEDERAL HOME LOAN BANKS 3130ASHK8 3.12%	06/14/24 06/14/24 1.88	06/27/22 06/28/22	1,350,000.00	1,347,907.50 1,347,916.26	1,352,467.25 100.18	1,353,639.12 1,171.88	4,550.99	3.03%	N --	3.21% 3.03% --	AA+ Aaa
<b>GSE TOTAL</b>	<b>04/10/24 04/10/24 1.72</b>	-- --	<b>4,050,000.00</b>	<b>\$4,037,431.50 \$4,037,465.36</b>	<b>\$4,050,660.84 100.02</b>	<b>\$4,056,810.84 \$6,150.00</b>	<b>\$13,195.48</b>	<b>9.08%</b>	<b>N --</b>	<b>3.19% 3.00% --</b>	<b>AA+ Aaa</b>
<b>CORP</b>								<b>0.00%</b>			
TOYOTA MOTOR CREDIT CORP 89236TGL3 2.00%	10/07/24 10/07/24 2.18	06/23/22 06/27/22	1,000,000.00	\$968,820.00 \$968,969.72	\$967,488.45 96.75	\$972,155.12 \$4,666.67	(\$1,481.27)	2.18%	N --	3.43% 3.50% --	A+ A1
CHEVRON USA INC 166756API 3.90%	08/15/24 11/15/24 2.09	06/21/22 06/23/22	1,000,000.00	1,006,190.00 1,006,126.84	1,012,198.04 101.22	1,017,181.37 4,983.33	6,071.20	2.28%	Y 08/15/24	3.60% 3.36% 3.30%	AA- Aa2
AMAZON.COM INC 023135CE4 3.00%	04/13/25 04/13/25 2.63	06/21/22 06/23/22	1,000,000.00	984,380.00 984,501.91	990,751.79 99.08	997,251.79 6,500.00	6,249.88	2.23%	N --	3.59% 3.35% --	AA A1
APPLE INC 037833DT4 1.12%	05/11/25 05/11/25 2.78	06/23/22 06/27/22	1,000,000.00	939,270.00 939,501.57	939,518.51 93.95	941,081.01 1,562.50	16.94	2.11%	Y 04/11/25	3.36% 3.36% 3.42%	AA+ Aaa
CATERPILLAR FINANCIAL SERVICES CORP 14913R2V8 3.40%	05/13/25 05/13/25 2.70	06/21/22 06/23/22	1,000,000.00	991,310.00 991,375.90	998,323.43 99.83	1,002,856.76 4,533.33	6,947.53	2.24%	N --	3.72% 3.46% --	A A2
<b>CORP TOTAL</b>	<b>01/28/25 02/16/25 2.47</b>	-- --	<b>5,000,000.00</b>	<b>\$4,889,970.00 \$4,890,475.94</b>	<b>\$4,908,280.22 98.24</b>	<b>\$4,930,526.05 \$22,245.83</b>	<b>\$17,804.28</b>	<b>11.04%</b>	<b>--</b>	<b>3.54% 3.41% 3.36%</b>	<b>AA- A1</b>
<b>PORTFOLIO TOTAL</b>	<b>02/26/24 02/28/24 1.61</b>	-- --	<b>45,396,024.89</b>	<b>\$45,022,948.49 \$45,066,623.33</b>	<b>\$44,556,412.68 93.49</b>	<b>\$44,674,748.97 \$118,336.28</b>	<b>(\$510,210.65)</b>	<b>100.00%</b>	<b>--</b>	<b>2.08% 2.99% 3.36%</b>	<b>AA+ Aa1</b>

# Transactions

12/02/2021 to 06/30/2022

Item 4.

Description Identifier	Current Units	Type	Trade Date	Settle Date	Price	Principal	Realized Gain/Loss	Broker	Amount
CHEVRON USA INC 166756API	1,000,000.00	Buy	06/21/22	06/23/22	100.619	\$1,006,190.00	\$0.00	TDS	(\$1,010,306.67)
UNITED STATES TREASURY 912828V80	1,690,000.00	Buy	03/29/22	03/30/22	99.871	1,687,821.49	0.00	Wells	(1,693,913.89)
APPLE INC 037833DT4	1,000,000.00	Buy	06/23/22	06/27/22	93.927	939,270.00	0.00	PIPERJAFF	(940,707.50)
UNITED STATES TREASURY 91282CCT6	550,000.00	Buy	12/03/21	12/07/21	98.918	544,048.83	0.00	RBC	(544,687.76)
UNITED STATES TREASURY 91282CCC3	615,000.00	Buy	12/03/21	12/07/21	98.816	607,720.90	0.00	CITIGROUP	(607,814.34)
UNITED STATES TREASURY 91282CCX7	550,000.00	Buy	12/03/21	12/07/21	98.832	543,576.17	0.00	Wells	(544,049.06)
TOYOTA MOTOR CREDIT CORP 89236TGL3	1,000,000.00	Buy	06/23/22	06/27/22	96.882	968,820.00	0.00	RBC	(973,264.44)
FEDERAL HOME LOAN BANKS 3130ASHK8	1,350,000.00	Buy	06/27/22	06/28/22	99.845	1,347,907.50	0.00	MSSB	(1,348,727.81)
UNITED STATES TREASURY 91282CBN0	585,000.00	Buy	12/03/21	12/07/21	99.711	583,308.99	0.00	Wells	(583,506.95)
UNITED STATES TREASURY 912828S35	1,575,000.00	Buy	03/29/22	03/30/22	99.281	1,563,679.69	0.00	BAML	(1,569,004.02)
UNITED STATES TREASURY 9128282D1	1,575,000.00	Buy	03/29/22	03/30/22	99.000	1,559,250.00	0.00	BAML	(1,561,015.46)
UNITED STATES TREASURY 91282CAW1	655,000.00	Buy	12/03/21	12/07/21	99.348	650,727.15	0.00	CITIGROUP	(650,826.67)
UNITED STATES TREASURY 91282CCK5	655,000.00	Buy	12/03/21	12/07/21	99.480	651,597.07	0.00	Wells	(651,953.05)
UNITED STATES TREASURY 912828V23	1,690,000.00	Buy	03/29/22	03/30/22	99.953	1,689,207.81	0.00	BAML	(1,698,556.50)
UNITED STATES TREASURY 912828XT2	1,950,000.00	Buy	03/29/22	03/30/22	99.098	1,932,404.30	0.00	BAML	(1,945,261.44)
FEDERAL FARM CREDIT BANKS FUNDING CORP 3133ENYH7	1,350,000.00	Buy	06/28/22	06/29/22	98.899	1,335,136.50	0.00	Wells	(1,337,006.81)
UNITED STATES TREASURY 91282CAF8	655,000.00	Buy	12/03/21	12/07/21	99.348	650,727.15	0.00	RBC	(650,980.78)
UNITED STATES TREASURY 9128283P3	2,025,000.00	Buy	03/29/22	03/30/22	99.262	2,010,049.80	0.00	JP Morgan	(2,021,251.63)
UNITED STATES TREASURY 91282CCG4	550,000.00	Buy	12/03/21	12/07/21	98.734	543,039.06	0.00	Wells	(543,696.51)



# Transactions

12/02/2021 to 06/30, 2022

Item 4.

Description Identifier	Current Units	Type	Trade Date	Settle Date	Price	Principal	Realized Gain/Loss	Broker	Amount
UNITED STATES TREASURY 91282CBD2	585,000.00	Buy	12/03/21	12/07/21	99.789	583,766.02	0.00	Wells	(584,083.95)
CATERPILLAR FINANCIAL SERVICES CORP 14913R2V8	1,000,000.00	Buy	06/21/22	06/23/22	99.131	991,310.00	0.00	STIFEL	(995,087.78)
UNITED STATES TREASURY 912828W71	1,690,000.00	Buy	03/29/22	03/30/22	99.539	1,682,210.16	0.00	CITIGROUP	(1,700,067.75)
UNITED STATES TREASURY 912828VB3	1,575,000.00	Buy	03/29/22	03/30/22	99.887	1,573,215.82	0.00	JP Morgan	(1,583,494.65)
UNITED STATES TREASURY 91282CDH1	550,000.00	Buy	12/03/21	12/07/21	99.715	548,431.64	0.00	Wells	(548,682.33)
UNITED STATES TREASURY 91282CBA8	615,000.00	Buy	12/03/21	12/07/21	99.016	608,946.09	0.00	Wells	(609,313.66)
UNITED STATES TREASURY 91282CCU3	655,000.00	Buy	12/03/21	12/07/21	99.313	650,496.88	0.00	Wells	(650,718.53)
UNITED STATES TREASURY 912828S92	1,575,000.00	Buy	03/29/22	03/30/22	98.957	1,558,573.24	0.00	BAML	(1,561,727.59)
FEDERAL HOME LOAN BANKS 3130A0F70	1,350,000.00	Buy	06/28/22	06/29/22	100.325	1,354,387.50	0.00	CITIGROUP	(1,357,045.31)
UNITED STATES TREASURY 912828ZP8	585,000.00	Buy	12/03/21	12/07/21	99.555	582,394.92	0.00	CITIGROUP	(582,439.36)
UNITED STATES TREASURY 91282CBR1	615,000.00	Buy	12/03/21	12/07/21	99.016	608,946.09	0.00	CITIGROUP	(609,298.61)
UNITED STATES TREASURY 91282CED9	2,025,000.00	Buy	03/29/22	03/30/22	97.789	1,980,228.53	0.00	CITIGROUP	(1,981,672.99)
UNITED STATES TREASURY 912828D56	1,950,000.00	Buy	03/29/22	03/30/22	99.734	1,944,820.31	0.00	BAML	(1,950,321.52)
UNITED STATES TREASURY 912828R69	1,575,000.00	Buy	03/29/22	03/30/22	99.715	1,570,508.79	0.00	MSSB	(1,578,946.29)
UNITED STATES TREASURY 91282CBM2	615,000.00	Buy	12/03/21	12/07/21	98.852	607,937.11	0.00	RBC	(608,175.26)
UNITED STATES TREASURY 912828T91	1,690,000.00	Buy	03/29/22	03/30/22	99.125	1,675,212.50	0.00	BAML	(1,686,591.99)
UNITED STATES TREASURY 912828J7	2,025,000.00	Buy	03/29/22	03/30/22	98.953	2,003,800.78	0.00	BAML	(2,017,986.91)
AMAZON.COM INC 023135CE4	1,000,000.00	Buy	06/21/22	06/23/22	98.438	984,380.00	0.00	US Bank	(990,213.33)
UNITED STATES TREASURY 91282CBU4	585,000.00	Buy	12/03/21	12/07/21	99.637	582,874.81	0.00	CITIGROUP	(583,011.42)
<b>Buy Total</b>						<b>\$42,906,923.60</b>	<b>\$0.00</b>		<b>(\$43,055,410.52)</b>

# Income

12/02/2021 to 06/30/2022

Item 4.

Description Identifier	Final Maturity	Current Units	Interest Income	Realized Gain Realized Loss	Accretion Income	Amortization Expense	Misc Income	Net Income	Interest Received Interest Due
AMAZON.COM INC 023135CE4	04/13/25	1,000,000.00	\$666.67	\$0.00 \$0.00	\$121.91	\$0.00	\$0.00	\$788.58	\$0.00 \$0.00
APPLE INC 037833DT4	05/11/25	1,000,000.00	125.00	0.00 0.00	231.57	0.00	0.00	356.57	0.00 0.00
CATERPILLAR FINANCIAL SERVICES CORP 14913R2V8	05/13/25	1,000,000.00	755.55	0.00 0.00	65.90	0.00	0.00	821.45	0.00 0.00
CHEVRON USA INC 166756AP1	11/15/24	1,000,000.00	866.66	0.00 0.00	0.00	(63.16)	0.00	803.50	0.00 0.00
FEDERAL HOME LOAN BANKS 3130A0F70	12/08/23	1,350,000.00	253.13	0.00 0.00	0.00	(16.65)	0.00	236.48	0.00 0.00
FEDERAL HOME LOAN BANKS 3130ASHK8	06/14/24	1,350,000.00	351.56	0.00 0.00	8.76	0.00	0.00	360.32	0.00 0.00
FEDERAL FARM CREDIT BANKS FUNDING CORP 3133ENYH7	06/10/24	1,350,000.00	196.88	0.00 0.00	41.75	0.00	0.00	238.63	0.00 0.00
FIRST AMER:TRS OBG Y 31846V807	06/30/22	2,110,819.32	8,168.22	0.00 0.00	0.00	0.00	0.00	8,168.22	2,965.11 5,205.57
TOYOTA MOTOR CREDIT CORP 89236TGL3	10/07/24	1,000,000.00	222.23	0.00 0.00	149.72	0.00	0.00	371.95	0.00 0.00
UNITED STATES TREASURY 9128282D1	08/31/23	1,575,000.00	5,472.91	0.00 0.00	2,822.25	0.00	0.00	8,295.16	0.00 0.00
UNITED STATES TREASURY 9128283J7	11/30/24	2,025,000.00	10,974.22	0.00 0.00	2,020.01	0.00	0.00	12,994.23	21,515.63 0.00
UNITED STATES TREASURY 9128283P3	12/31/24	2,025,000.00	11,703.23	0.00 0.00	1,380.70	0.00	0.00	13,083.93	22,781.25 0.00
UNITED STATES TREASURY 912828D56	08/15/24	1,950,000.00	11,897.96	0.00 0.00	554.33	0.00	0.00	12,452.29	0.00 0.00
UNITED STATES TREASURY 912828R69	05/31/23	1,575,000.00	6,527.16	0.00 0.00	978.18	0.00	0.00	7,505.34	12,796.88 0.00
UNITED STATES TREASURY 912828S35	06/30/23	1,575,000.00	5,562.65	0.00 0.00	2,303.70	0.00	0.00	7,866.34	10,828.13 0.00
UNITED STATES TREASURY 912828S92	07/31/23	1,575,000.00	5,057.84	0.00 0.00	3,130.51	0.00	0.00	8,188.35	0.00 0.00
UNITED STATES TREASURY 912828T91	10/31/23	1,690,000.00	6,978.59	0.00 0.00	2,371.10	0.00	0.00	9,349.69	13,731.25 0.00
UNITED STATES TREASURY 912828V23	12/31/23	1,690,000.00	9,767.14	0.00 0.00	114.94	0.00	0.00	9,882.07	19,012.50 0.00
UNITED STATES TREASURY 912828V80	01/31/24	1,690,000.00	9,768.86	0.00 0.00	301.49	0.00	0.00	10,070.35	0.00 0.00

Description Identifier	Final Maturity	Current Units	Interest Income	Realized Gain Realized Loss	Accretion Income	Amortization Expense	Misc Income	Net Income	Interest Received Interest Due
UNITED STATES TREASURY 912828VB3	05/15/23	1,575,000.00	7,022.63	0.00 0.00	403.72	0.00	0.00	7,426.35	13,781.25 0.00
UNITED STATES TREASURY 912828W71	03/31/24	1,690,000.00	9,125.85	0.00 0.00	989.69	0.00	0.00	10,115.54	17,956.25 0.00
UNITED STATES TREASURY 912828XT2	05/31/24	1,950,000.00	9,946.14	0.00 0.00	2,063.56	0.00	0.00	12,009.69	19,500.00 0.00
UNITED STATES TREASURY 912828ZP8	05/15/23	585,000.00	414.58	0.00 0.00	1,024.13	0.00	0.00	1,438.72	365.63 0.00
UNITED STATES TREASURY 91282CAF8	08/15/23	655,000.00	463.35	0.00 0.00	1,428.91	0.00	0.00	1,892.25	409.38 0.00
UNITED STATES TREASURY 91282CAW1	11/15/23	655,000.00	928.37	0.00 0.00	1,243.23	0.00	0.00	2,171.60	818.75 0.00
UNITED STATES TREASURY 91282CBA8	12/15/23	615,000.00	434.80	0.00 0.00	1,689.84	0.00	0.00	2,124.64	768.76 0.00
UNITED STATES TREASURY 91282CBD2	12/31/22	585,000.00	415.32	0.00 0.00	653.47	0.00	0.00	1,068.79	731.26 0.00
UNITED STATES TREASURY 91282CBM2	02/15/24	615,000.00	435.04	0.00 0.00	1,818.69	0.00	0.00	2,253.74	384.38 0.00
UNITED STATES TREASURY 91282CBN0	02/28/23	585,000.00	412.08	0.00 0.00	777.56	0.00	0.00	1,189.64	365.63 0.00
UNITED STATES TREASURY 91282CBR1	03/15/24	615,000.00	867.45	0.00 0.00	1,504.35	0.00	0.00	2,371.80	768.75 0.00
UNITED STATES TREASURY 91282CBU4	03/31/23	585,000.00	412.82	0.00 0.00	913.96	0.00	0.00	1,326.79	365.62 0.00
UNITED STATES TREASURY 91282CCC3	05/15/24	615,000.00	871.68	0.00 0.00	1,684.83	0.00	0.00	2,556.50	768.75 0.00
UNITED STATES TREASURY 91282CCG4	06/15/24	550,000.00	777.66	0.00 0.00	1,556.95	0.00	0.00	2,334.61	1,375.00 0.00
UNITED STATES TREASURY 91282CCK5	06/30/23	655,000.00	465.00	0.00 0.00	1,229.83	0.00	0.00	1,694.84	818.76 0.00
UNITED STATES TREASURY 91282CCT6	08/15/24	550,000.00	1,167.18	0.00 0.00	1,248.41	0.00	0.00	2,415.59	1,031.25 0.00
UNITED STATES TREASURY 91282CCU3	08/31/23	655,000.00	461.39	0.00 0.00	1,467.79	0.00	0.00	1,929.18	409.38 0.00
UNITED STATES TREASURY 91282CCX7	09/15/24	550,000.00	1,163.66	0.00 0.00	1,306.33	0.00	0.00	2,469.99	1,031.25 0.00
UNITED STATES TREASURY 91282CDH1	11/15/24	550,000.00	2,338.64	0.00 0.00	300.82	0.00	0.00	2,639.47	2,062.50 0.00

Description Identifier	Final Maturity	Current Units	Interest Income	Realized Gain Realized Loss	Accretion Income	Amortization Expense	Misc Income	Net Income	Interest Received Interest Due
UNITED STATES TREASURY 91282CED9	03/15/25	2,025,000.00	8,955.68	0.00 0.00	3,851.75	0.00	0.00	12,807.43	0.00 0.00
Receivable CCYUSD	06/30/22	5,205.57	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00 0.00
<b>Portfolio Total</b>	<b>02/28/24</b>	<b>45,396,024.89</b>	<b>\$142,395.77</b>	<b>\$0.00 \$0.00</b>	<b>\$43,754.65</b>	<b>(\$79.81)</b>	<b>\$0.00</b>	<b>\$186,070.61</b>	<b>\$167,343.30 \$5,205.57</b>

Issuer Identifier	Security Type % of Market Value	Book Yield Market Yield	Duration	S&P Moody's	Effective Maturity Final Maturity	Current Units	Accrued	Book Value Book Value + Accrued	Market Value Market Value + Accrued
<b>Amazon.com, Inc.</b>									
Amazon.com, Inc. 023135CE4	CORP 2.23%	3.59% 3.35%	2.63	AA A1	04/13/25 04/13/25	1,000,000.00	\$6,500.00	\$984,501.91 \$991,001.91	\$990,751.79 \$997,251.79
<b>Amazon.com, Inc.</b>	<b>2.23%</b>	<b>3.59% 3.35%</b>	<b>2.63</b>	<b>AA A1</b>		<b>1,000,000.00</b>	<b>\$6,500.00</b>	<b>\$984,501.91 \$991,001.91</b>	<b>\$990,751.79 \$997,251.79</b>
<b>Apple Inc.</b>									
Apple Inc. 037833DT4	CORP 2.11%	3.36% 3.36%	2.78	AA+ Aaa	05/11/25 05/11/25	1,000,000.00	\$1,562.50	\$939,501.57 \$941,064.07	\$939,518.51 \$941,081.01
<b>Apple Inc.</b>	<b>2.11%</b>	<b>3.36% 3.36%</b>	<b>2.78</b>	<b>AA+ Aaa</b>		<b>1,000,000.00</b>	<b>\$1,562.50</b>	<b>\$939,501.57 \$941,064.07</b>	<b>\$939,518.51 \$941,081.01</b>
<b>Caterpillar Financial Services Corporation</b>									
Caterpillar Financial Services Corporation 14913R2V8	CORP 2.25%	3.72% 3.46%	2.70	A A2	05/13/25 05/13/25	1,000,000.00	\$4,533.33	\$991,375.90 \$995,909.23	\$998,323.43 \$1,002,856.76
<b>Caterpillar Financial Services Corporation</b>	<b>2.25%</b>	<b>3.72% 3.46%</b>	<b>2.70</b>	<b>A A2</b>		<b>1,000,000.00</b>	<b>\$4,533.33</b>	<b>\$991,375.90 \$995,909.23</b>	<b>\$998,323.43 \$1,002,856.76</b>
<b>Chevron U.S.A. Inc.</b>									
Chevron U.S.A. Inc. 166756API	CORP 2.28%	3.60% 3.30%	2.09	AA- Aa2	08/15/24 11/15/24	1,000,000.00	\$4,983.33	\$1,006,126.84 \$1,011,110.17	\$1,012,198.04 \$1,017,181.37
<b>Chevron U.S.A. Inc.</b>	<b>2.28%</b>	<b>3.60% 3.30%</b>	<b>2.09</b>	<b>AA- Aa2</b>		<b>1,000,000.00</b>	<b>\$4,983.33</b>	<b>\$1,006,126.84 \$1,011,110.17</b>	<b>\$1,012,198.04 \$1,017,181.37</b>
<b>Federal Farm Credit Banks Funding Corporation</b>									
Federal Farm Credit Banks Funding Corporation 3133ENYH7	GSE 3.01%	3.21% 3.00%	1.88	AA+ Aaa	06/10/24 06/10/24	1,350,000.00	\$2,067.19	\$1,335,178.25 \$1,337,245.44	\$1,340,527.71 \$1,342,594.90
<b>Federal Farm Credit Banks Funding Corporation</b>	<b>3.01%</b>	<b>3.21% 3.00%</b>	<b>1.88</b>	<b>AA+ Aaa</b>		<b>1,350,000.00</b>	<b>\$2,067.19</b>	<b>\$1,335,178.25 \$1,337,245.44</b>	<b>\$1,340,527.71 \$1,342,594.90</b>
<b>Federal Home Loan Banks</b>									
Federal Home Loan Banks 3130A0F70	GSE 3.05%	3.14% 2.97%	1.39	AA+ Aaa	12/08/23 12/08/23	1,350,000.00	\$2,910.94	\$1,354,370.85 \$1,357,281.79	\$1,357,665.88 \$1,360,576.82



Issuer Identifier	Security Type % of Market Value	Book Yield Market Yield	Duration	S&P Moody's	Effective Maturity Final Maturity	Current Units	Accrued	Book Value Book Value + Accrued	Market Value Market Value + Accrued
Federal Home Loan Banks 3130ASHK8	GSE 3.03%	3.21% 3.03%	1.88	AA+ Aaa	06/14/24 06/14/24	1,350,000.00	1,171.88	1,347,916.26 1,349,088.13	1,352,467.25 1,353,639.12
<b>Federal Home Loan Banks</b>	<b>6.08%</b>	<b>3.17% 3.00%</b>	<b>1.64</b>	<b>AA+ Aaa</b>		<b>2,700,000.00</b>	<b>\$4,082.81</b>	<b>\$2,702,287.10 \$2,706,369.92</b>	<b>\$2,710,133.13 \$2,714,215.94</b>
<b>First American Funds, Inc. - Treasury Obligations Fund</b>									
First American Funds, Inc. - Treasury Obligations Fund 31846V807	MMFUND 4.73%	1.01% 1.01%	0.00	AAA Aaa	06/30/22 06/30/22	2,110,819.32	\$0.00	\$2,110,819.32 \$2,110,819.32	\$2,110,819.32 \$2,110,819.32
<b>First American Funds, Inc. - Treasury Obligations Fund</b>	<b>4.73%</b>	<b>1.01% 1.01%</b>	<b>0.00</b>	<b>AAA Aaa</b>		<b>2,110,819.32</b>	<b>\$0.00</b>	<b>\$2,110,819.32 \$2,110,819.32</b>	<b>\$2,110,819.32 \$2,110,819.32</b>
<b>Toyota Motor Credit Corporation</b>									
Toyota Motor Credit Corporation 89236TGL3	CORP 2.18%	3.43% 3.50%	2.18	A+ A1	10/07/24 10/07/24	1,000,000.00	\$4,666.67	\$968,969.72 \$973,636.39	\$967,488.45 \$972,155.12
<b>Toyota Motor Credit Corporation</b>	<b>2.18%</b>	<b>3.43% 3.50%</b>	<b>2.18</b>	<b>A+ A1</b>		<b>1,000,000.00</b>	<b>\$4,666.67</b>	<b>\$968,969.72 \$973,636.39</b>	<b>\$967,488.45 \$972,155.12</b>
<b>United States Department of The Treasury</b>									
United States Department of The Treasury 91282CBD2	US GOV 1.29%	0.32% 2.51%	0.49	AA+ Aaa	12/31/22 12/31/22	585,000.00	\$1.99	\$584,419.49 \$584,421.48	\$578,098.76 \$578,100.74
United States Department of The Treasury 91282CBN0	US GOV 1.29%	0.36% 2.68%	0.66	AA+ Aaa	02/28/23 02/28/23	585,000.00	244.41	584,086.55 584,330.96	575,150.94 575,395.35
United States Department of The Treasury 91282CBU4	US GOV 1.28%	0.40% 2.76%	0.74	AA+ Aaa	03/31/23 03/31/23	585,000.00	183.81	583,788.77 583,972.59	573,597.18 573,780.99
United States Department of The Treasury 91282ZP8	US GOV 1.28%	0.44% 2.87%	0.86	AA+ Aaa	05/15/23 05/15/23	585,000.00	93.39	583,419.05 583,512.45	571,197.51 571,290.90
United States Department of The Treasury 91282VB3	US GOV 3.50%	1.85% 2.89%	0.86	AA+ Aaa	05/15/23 05/15/23	1,575,000.00	3,520.21	1,573,619.54 1,577,139.75	1,559,618.55 1,563,138.76

Issuer Identifier	Security Type % of Market Value	Book Yield Market Yield	Duration	S&P Moody's	Effective Maturity Final Maturity	Current Units	Accrued	Book Value		Market Value	
								Book Value + Accrued	Market Value + Accrued	Book Value + Accrued	Market Value + Accrued
United States Department of The Treasury 912828R69	US GOV 3.49%	1.87% 2.91%	0.90	AA+ Aaa	05/31/23 05/31/23	1,575,000.00	2,167.78	1,571,486.97 1,573,654.75		1,556,851.28 1,559,019.05	
United States Department of The Treasury 91282CCK5	US GOV 1.43%	0.46% 2.91%	0.99	AA+ Aaa	06/30/23 06/30/23	655,000.00	2.22	652,826.90 652,829.13		637,166.32 637,168.54	
United States Department of The Treasury 912828S35	US GOV 3.47%	1.96% 2.91%	0.98	AA+ Aaa	06/30/23 06/30/23	1,575,000.00	58.85	1,565,983.39 1,566,042.23		1,551,313.58 1,551,372.42	
United States Department of The Treasury 912828S92	US GOV 3.48%	2.04% 2.91%	1.06	AA+ Aaa	07/31/23 07/31/23	1,575,000.00	8,212.19	1,561,703.75 1,569,915.94		1,547,253.22 1,555,465.41	
United States Department of The Treasury 91282CAF8	US GOV 1.42%	0.51% 2.96%	1.11	AA+ Aaa	08/15/23 08/15/23	655,000.00	307.60	652,156.06 652,463.65		634,556.80 634,864.39	
United States Department of The Treasury 91282CCU3	US GOV 1.42%	0.52% 2.95%	1.15	AA+ Aaa	08/31/23 08/31/23	655,000.00	273.66	651,964.67 652,238.33		633,916.86 634,190.52	
United States Department of The Treasury 9128282D1	US GOV 3.48%	2.09% 2.95%	1.14	AA+ Aaa	08/31/23 08/31/23	1,575,000.00	7,238.37	1,562,072.25 1,569,310.62		1,546,698.82 1,553,937.19	
United States Department of The Treasury 912828T91	US GOV 3.73%	2.19% 2.92%	1.30	AA+ Aaa	10/31/23 10/31/23	1,690,000.00	4,626.83	1,677,583.60 1,682,210.43		1,661,613.07 1,666,239.90	
United States Department of The Treasury 91282CAW1	US GOV 1.41%	0.59% 2.92%	1.35	AA+ Aaa	11/15/23 11/15/23	655,000.00	209.14	651,970.38 652,179.52		631,588.99 631,798.13	
United States Department of The Treasury 91282CBA8	US GOV 1.32%	0.62% 2.93%	1.44	AA+ Aaa	12/15/23 12/15/23	615,000.00	33.61	610,635.93 610,669.54		590,519.92 590,553.53	
United States Department of The Treasury 912828V23	US GOV 3.75%	2.28% 2.95%	1.46	AA+ Aaa	12/31/23 12/31/23	1,690,000.00	103.33	1,689,322.75 1,689,426.07		1,672,836.36 1,672,939.69	
United States Department of The Treasury 912828V80	US GOV 3.78%	2.32% 2.94%	1.53	AA+ Aaa	01/31/24 01/31/24	1,690,000.00	15,861.26	1,688,122.98 1,703,984.24		1,672,043.75 1,687,905.01	
United States Department of The Treasury 91282CBM2	US GOV 1.32%	0.65% 2.91%	1.60	AA+ Aaa	02/15/24 02/15/24	615,000.00	288.81	609,755.80 610,044.62		587,973.82 588,262.64	
United States Department of The Treasury 91282CBR1	US GOV 1.32%	0.69% 2.94%	1.68	AA+ Aaa	03/15/24 03/15/24	615,000.00	451.22	610,450.44 610,901.66		587,661.40 588,112.63	

Issuer Identifier	Security Type % of Market Value	Book Yield Market Yield	Duration	S&P Moody's	Effective Maturity Final Maturity	Current Units	Accrued	Book Value Book Value + Accrued	Market Value Market Value + Accrued
United States Department of The Treasury 912828W71	US GOV 3.75%	2.36% 2.95%	1.69	AA+ Aaa	03/31/24 03/31/24	1,690,000.00	9,027.19	1,683,199.85 1,692,227.04	1,666,367.04 1,675,394.23
United States Department of The Treasury 91282CCC3	US GOV 1.31%	0.74% 2.94%	1.84	AA+ Aaa	05/15/24 05/15/24	615,000.00	196.37	609,405.73 609,602.09	584,994.76 585,191.13
United States Department of The Treasury 912828XT2	US GOV 4.30%	2.43% 2.93%	1.86	AA+ Aaa	05/31/24 05/31/24	1,950,000.00	3,303.28	1,934,467.86 1,937,771.13	1,916,331.30 1,919,634.58
United States Department of The Treasury 91282CCG4	US GOV 1.17%	0.76% 2.94%	1.93	AA+ Aaa	06/15/24 06/15/24	550,000.00	60.11	544,596.01 544,656.12	522,006.10 522,066.21
United States Department of The Treasury 91282CCT6	US GOV 1.17%	0.78% 2.97%	2.09	AA+ Aaa	08/15/24 08/15/24	550,000.00	774.86	545,297.24 546,072.10	520,759.80 521,534.66
United States Department of The Treasury 912828D56	US GOV 4.35%	2.49% 2.98%	2.04	AA+ Aaa	08/15/24 08/15/24	1,950,000.00	17,399.17	1,945,374.64 1,962,773.81	1,925,929.20 1,943,328.37
United States Department of The Treasury 91282CCX7	US GOV 1.16%	0.80% 2.98%	2.17	AA+ Aaa	09/15/24 09/15/24	550,000.00	605.30	544,882.50 545,487.80	519,578.40 520,183.70
United States Department of The Treasury 91282CDH1	US GOV 1.17%	0.85% 2.99%	2.32	AA+ Aaa	11/15/24 11/15/24	550,000.00	526.83	548,732.46 549,259.30	521,941.20 522,468.03
United States Department of The Treasury 9128283J7	US GOV 4.45%	2.53% 2.98%	2.33	AA+ Aaa	11/30/24 11/30/24	2,025,000.00	3,644.72	2,005,820.79 2,009,465.51	1,984,894.88 1,988,539.60
United States Department of The Treasury 9128283P3	US GOV 4.45%	2.53% 2.99%	2.41	AA+ Aaa	12/31/24 12/31/24	2,025,000.00	123.81	2,011,430.50 2,011,554.31	1,989,167.62 1,989,291.44
United States Department of The Treasury 91282CED9	US GOV 4.41%	2.53% 3.00%	2.60	AA+ Aaa	03/15/25 03/15/25	2,025,000.00	10,400.14	1,984,080.28 1,994,480.42	1,959,819.30 1,970,219.44
<b>United States Department of The Treasury</b>	<b>75.15%</b>	<b>1.80% 2.93%</b>	<b>1.57</b>	<b>AA+ Aaa</b>		<b>34,230,000.00</b>	<b>\$89,940.45</b>	<b>\$34,022,657.14 \$34,112,597.59</b>	<b>\$33,481,446.74 \$33,571,387.18</b>
<b>Portfolio Total</b>	<b>100.00%</b>	<b>2.08% 2.90%</b>	<b>1.61</b>	<b>AA+ Aaa</b>	<b>02/26/24 02/28/24</b>	<b>45,390,819.32</b>	<b>\$118,336.28</b>	<b>\$45,061,417.76 \$45,179,754.04</b>	<b>\$44,551,207.11 \$44,669,543.40</b>

# Portfolio Activity Summary

12/02/2021 to 06/30/2022

Description Identifier	Security Type Final Maturity	Beginning Original Cost Beginning Market Value Beginning Book Value	Purchases Purchased Accrued	Sales Disposed Accrued	Maturities Paydowns	Interest Received Transfers	Realized Gain/Loss Unrealized Gain/Loss	Ending Original Cost Ending Market Value Ending Book Value
Cash CCYUSD	CASH 06/30/22	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$29,998,886.54	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00
Receivable CCYUSD	CASH 06/30/22	0.00 0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5,205.57 5,205.57 5,205.57
FIRST AMER:TRS OBG Y 31846V807	MMFUND 06/30/22	15,000,000.00 15,000,000.00 15,000,000.00	32,188,594.94 0.00	(45,077,775.62) 0.00	0.00 0.00	2,965.11 0.00	0.00 0.00	2,110,819.32 2,110,819.32 2,110,819.32
TOYOTA MOTOR CREDIT CORP 89236TGL3	CORP 10/07/24	0.00 0.00 0.00	968,820.00 (4,444.44)	0.00 0.00	0.00 0.00	0.00 0.00	0.00 (1,481.27)	968,820.00 967,488.45 968,969.72
CHEVRON USA INC 166756API	CORP 11/15/24	0.00 0.00 0.00	1,006,190.00 (4,116.67)	0.00 0.00	0.00 0.00	0.00 0.00	0.00 6,071.20	1,006,190.00 1,012,198.04 1,006,126.84
AMAZON.COM INC 023135CE4	CORP 04/13/25	0.00 0.00 0.00	984,380.00 (5,833.33)	0.00 0.00	0.00 0.00	0.00 0.00	0.00 6,249.88	984,380.00 990,751.79 984,501.91
APPLE INC 037833DT4	CORP 05/11/25	0.00 0.00 0.00	939,270.00 (1,437.50)	0.00 0.00	0.00 0.00	0.00 0.00	0.00 16.94	939,270.00 939,518.51 939,501.57
CATERPILLAR FINANCIAL SERVICES CORP 14913R2V8	CORP 05/13/25	0.00 0.00 0.00	991,310.00 (3,777.78)	0.00 0.00	0.00 0.00	0.00 0.00	0.00 6,947.53	991,310.00 998,323.43 991,375.90
FEDERAL HOME LOAN BANKSGSE 3130A0F70	GSE 12/08/23	0.00 0.00 0.00	1,354,387.50 (2,657.81)	0.00 0.00	0.00 0.00	0.00 0.00	0.00 3,295.03	1,354,387.50 1,357,665.88 1,354,370.85
FEDERAL FARM CREDIT BANKS FUNDING CORP 3133ENYH7	GSE 06/10/24	0.00 0.00 0.00	1,335,136.50 (1,870.31)	0.00 0.00	0.00 0.00	0.00 0.00	0.00 5,349.46	1,335,136.50 1,340,527.71 1,335,178.25
FEDERAL HOME LOAN BANKSGSE 3130ASHK8	GSE 06/14/24	0.00 0.00 0.00	1,347,907.50 (820.31)	0.00 0.00	0.00 0.00	0.00 0.00	0.00 4,550.99	1,347,907.50 1,352,467.25 1,347,916.26
UNITED STATES TREASURY 91282CBD2	US GOV 12/31/22	0.00 0.00 0.00	583,766.02 (317.93)	0.00 0.00	0.00 0.00	731.26 0.00	0.00 (6,320.74)	583,766.02 578,098.76 584,419.49
UNITED STATES TREASURY 91282CBN0	US GOV 02/28/23	0.00 0.00 0.00	583,308.99 (197.96)	0.00 0.00	0.00 0.00	365.63 0.00	0.00 (8,935.61)	583,308.99 575,150.94 584,086.55

# Portfolio Activity Summary

12/02/2021 to 06/30/2022

Description Identifier	Security Type Final Maturity	Beginning Original Cost Beginning Market Value Beginning Book Value	Purchases Purchased Accrued	Sales Disposed Accrued	Maturities Paydowns	Interest Received Transfers	Realized Gain/Loss Unrealized Gain/Loss	Ending Original Cost Ending Market Value Ending Book Value
UNITED STATES TREASURY 91282CBU4	US GOV 03/31/23	0.00 0.00 0.00	582,874.81 (136.61)	0.00 0.00	0.00 0.00	365.62 0.00	0.00 (10,191.59)	582,874.81 573,597.18 583,788.77
UNITED STATES TREASURY 91282ZP8	US GOV 05/15/23	0.00 0.00 0.00	582,394.92 (44.44)	0.00 0.00	0.00 0.00	365.63 0.00	0.00 (12,221.54)	582,394.92 571,197.51 583,419.05
UNITED STATES TREASURY 91282VB3	US GOV 05/15/23	0.00 0.00 0.00	1,573,215.82 (10,278.83)	0.00 0.00	0.00 0.00	13,781.25 0.00	0.00 (14,000.99)	1,573,215.82 1,559,618.55 1,573,619.54
UNITED STATES TREASURY 91282R69	US GOV 05/31/23	0.00 0.00 0.00	1,570,508.79 (8,437.50)	0.00 0.00	0.00 0.00	12,796.88 0.00	0.00 (14,635.69)	1,570,508.79 1,556,851.28 1,571,486.97
UNITED STATES TREASURY 91282CCK5	US GOV 06/30/23	0.00 0.00 0.00	651,597.07 (355.98)	0.00 0.00	0.00 0.00	818.76 0.00	0.00 (15,660.59)	651,597.07 637,166.32 652,826.90
UNITED STATES TREASURY 91282S35	US GOV 06/30/23	0.00 0.00 0.00	1,563,679.69 (5,324.33)	0.00 0.00	0.00 0.00	10,828.13 0.00	0.00 (14,669.81)	1,563,679.69 1,551,313.58 1,565,983.39
UNITED STATES TREASURY 91282S92	US GOV 07/31/23	0.00 0.00 0.00	1,558,573.24 (3,154.35)	0.00 0.00	0.00 0.00	0.00 0.00	0.00 (14,450.52)	1,558,573.24 1,547,253.22 1,561,703.75
UNITED STATES TREASURY 91282CAF8	US GOV 08/15/23	0.00 0.00 0.00	650,727.15 (253.63)	0.00 0.00	0.00 0.00	409.38 0.00	0.00 (17,599.26)	650,727.15 634,556.80 652,156.06
UNITED STATES TREASURY 91282CCU3	US GOV 08/31/23	0.00 0.00 0.00	650,496.88 (221.65)	0.00 0.00	0.00 0.00	409.38 0.00	0.00 (18,047.81)	650,496.88 633,916.86 651,964.67
UNITED STATES TREASURY 9128282D1	US GOV 08/31/23	0.00 0.00 0.00	1,559,250.00 (1,765.46)	0.00 0.00	0.00 0.00	0.00 0.00	0.00 (15,373.43)	1,559,250.00 1,546,698.82 1,562,072.25
UNITED STATES TREASURY 91282T91	US GOV 10/31/23	0.00 0.00 0.00	1,675,212.50 (11,379.49)	0.00 0.00	0.00 0.00	13,731.25 0.00	0.00 (15,970.53)	1,675,212.50 1,661,613.07 1,677,583.60
UNITED STATES TREASURY 91282CAW1	US GOV 11/15/23	0.00 0.00 0.00	650,727.15 (99.52)	0.00 0.00	0.00 0.00	818.75 0.00	0.00 (20,381.39)	650,727.15 631,588.99 651,970.38
UNITED STATES TREASURY 91282CBA8	US GOV 12/15/23	0.00 0.00 0.00	608,946.09 (367.57)	0.00 0.00	0.00 0.00	768.76 0.00	0.00 (20,116.01)	608,946.09 590,519.92 610,635.93



# Portfolio Activity Summary

12/02/2021 to 06/30/2022

Description Identifier	Security Type Final Maturity	Beginning Original Cost Beginning Market Value Beginning Book Value	Purchases Purchased	Accrued	Sales Disposed	Accrued	Maturities Paydowns	Interest Received Transfers	Realized Gain/Loss Unrealized Gain/Loss	Ending Original Cost Ending Market Value Ending Book Value
UNITED STATES TREASURY 912828V23	US GOV 12/31/23	0.00 0.00 0.00	1,689,207.81 (9,348.69)		0.00 0.00		19,012.50 0.00	0.00 (16,486.39)	1,689,207.81 1,672,836.36 1,689,322.75	
UNITED STATES TREASURY 912828V80	US GOV 01/31/24	0.00 0.00 0.00	1,687,821.49 (6,092.40)		0.00 0.00		0.00 0.00	0.00 (16,079.23)	1,687,821.49 1,672,043.75 1,688,122.98	
UNITED STATES TREASURY 91282CBM2	US GOV 02/15/24	0.00 0.00 0.00	607,937.11 (238.15)		0.00 0.00		384.38 0.00	0.00 (21,781.98)	607,937.11 587,973.82 609,755.80	
UNITED STATES TREASURY 91282CBR1	US GOV 03/15/24	0.00 0.00 0.00	608,946.09 (352.52)		0.00 0.00		768.75 0.00	0.00 (22,789.03)	608,946.09 587,661.40 610,450.44	
UNITED STATES TREASURY 912828W71	US GOV 03/31/24	0.00 0.00 0.00	1,682,210.16 (17,857.59)		0.00 0.00		17,956.25 0.00	0.00 (16,832.81)	1,682,210.16 1,666,367.04 1,683,199.85	
UNITED STATES TREASURY 91282CCC3	US GOV 05/15/24	0.00 0.00 0.00	607,720.90 (93.44)		0.00 0.00		768.75 0.00	0.00 (24,410.96)	607,720.90 584,994.76 609,405.73	
UNITED STATES TREASURY 912828XT2	US GOV 05/31/24	0.00 0.00 0.00	1,932,404.30 (12,857.14)		0.00 0.00		19,500.00 0.00	0.00 (18,136.56)	1,932,404.30 1,916,331.30 1,934,467.86	
UNITED STATES TREASURY 91282CCG4	US GOV 06/15/24	0.00 0.00 0.00	543,039.06 (657.45)		0.00 0.00		1,375.00 0.00	0.00 (22,589.91)	543,039.06 522,006.10 544,596.01	
UNITED STATES TREASURY 91282CCT6	US GOV 08/15/24	0.00 0.00 0.00	544,048.83 (638.93)		0.00 0.00		1,031.25 0.00	0.00 (24,537.44)	544,048.83 520,759.80 545,297.24	
UNITED STATES TREASURY 912828D56	US GOV 08/15/24	0.00 0.00 0.00	1,944,820.31 (5,501.21)		0.00 0.00		0.00 0.00	0.00 (19,445.44)	1,944,820.31 1,925,929.20 1,945,374.64	
UNITED STATES TREASURY 91282CCX7	US GOV 09/15/24	0.00 0.00 0.00	543,576.17 (472.89)		0.00 0.00		1,031.25 0.00	0.00 (25,304.10)	543,576.17 519,578.40 544,882.50	
UNITED STATES TREASURY 91282CDH1	US GOV 11/15/24	0.00 0.00 0.00	548,431.64 (250.69)		0.00 0.00		2,062.50 0.00	0.00 (26,791.26)	548,431.64 521,941.20 548,732.46	
UNITED STATES TREASURY 912828J7	US GOV 11/30/24	0.00 0.00 0.00	2,003,800.78 (14,186.13)		0.00 0.00		21,515.63 0.00	0.00 (20,925.91)	2,003,800.78 1,984,894.88 2,005,820.79	

# Portfolio Activity Summary

12/02/2021 to 06/30/2022

Description Identifier	Security Type Final Maturity	Beginning Original Cost Beginning Market Value Beginning Book Value	Purchases Purchased Accrued	Sales Disposed Accrued	Maturities Paydowns	Interest Received Transfers	Realized Gain/Loss Unrealized Gain/Loss	Ending Original Cost Ending Market Value Ending Book Value
UNITED STATES TREASURY 9128283P3	US GOV 12/31/24	0.00 0.00 0.00	2,010,049.80 (11,201.83)	0.00 0.00	0.00 0.00	22,781.25 0.00	0.00 (22,262.88)	2,010,049.80 1,989,167.62 2,011,430.50
UNITED STATES TREASURY 91282CED9	US GOV 03/15/25	0.00 0.00 0.00	1,980,228.53 (1,444.46)	0.00 0.00	0.00 0.00	0.00 0.00	0.00 (24,260.98)	1,980,228.53 1,959,819.30 1,984,080.28
<b>Portfolio Total</b>		<b>\$15,000,000.00</b> <b>\$15,000,000.00</b> <b>\$15,000,000.00</b>	<b>\$75,095,518.54</b> <b>(\$148,486.92)</b>	<b>(\$45,077,775.62)</b> <b>\$0.00</b>	<b>\$0.00</b> <b>\$0.00</b>	<b>\$167,343.30</b> <b>\$29,998,886.54</b>	<b>\$0.00</b> <b>(\$510,210.65)</b>	<b>\$45,022,948.49</b> <b>\$44,556,412.68</b> <b>\$45,066,623.33</b>

This information is for the sole purposes of the client and is not intended to provide specific advice or recommendations. Please review the contents of this information carefully. Should you have any questions regarding the information presented, calculation methodology, investment portfolio, security detail, or any other facet of this information, please feel free to contact us.

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Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.

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**City of Beaumont Liquid Fund**  
Investment Report

06/01/2022 to 06/30/2022



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## Disclaimers

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# Relationship Management Team

## Relationship Managers

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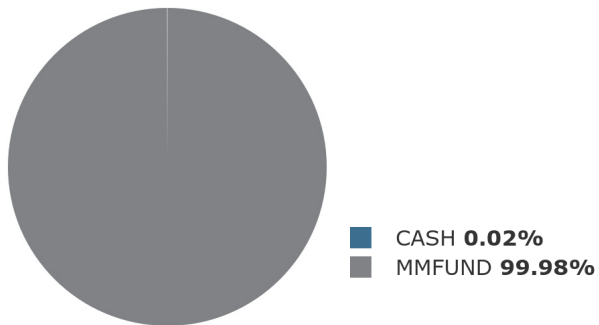
## Portfolio Characteristics

	05/31/22	06/30/22
Duration		0.000
Years to Effective Maturity		0.000
Years to Final Maturity		0.000
Coupon Rate		1.040
Book Yield		1.010
Market Yield		1.010
Benchmark Yield		--

## Portfolio Summary

Summary	05/31/22	06/30/22
Historical Cost	\$0.00	\$35,000,000.00
Book Value	0.00	35,000,000.00
Accrued Interest	0.00	0.00
Net Pending Transactions	0.00	8,641.19
<b>Book Value Plus Accrued</b>	<b>\$0.00</b>	<b>\$35,008,641.19</b>
Net Unrealized Gain/Loss	0.00	0.00
<b>Market Value Plus Accrued</b>	<b>\$0.00</b>	<b>\$35,008,641.19</b>

## Asset Allocation



## Income Summary

Period Income	Income
Interest Income	\$8,641.19
<b>Net Income</b>	<b>\$8,641.19</b>

Detail may not add to total due to rounding.

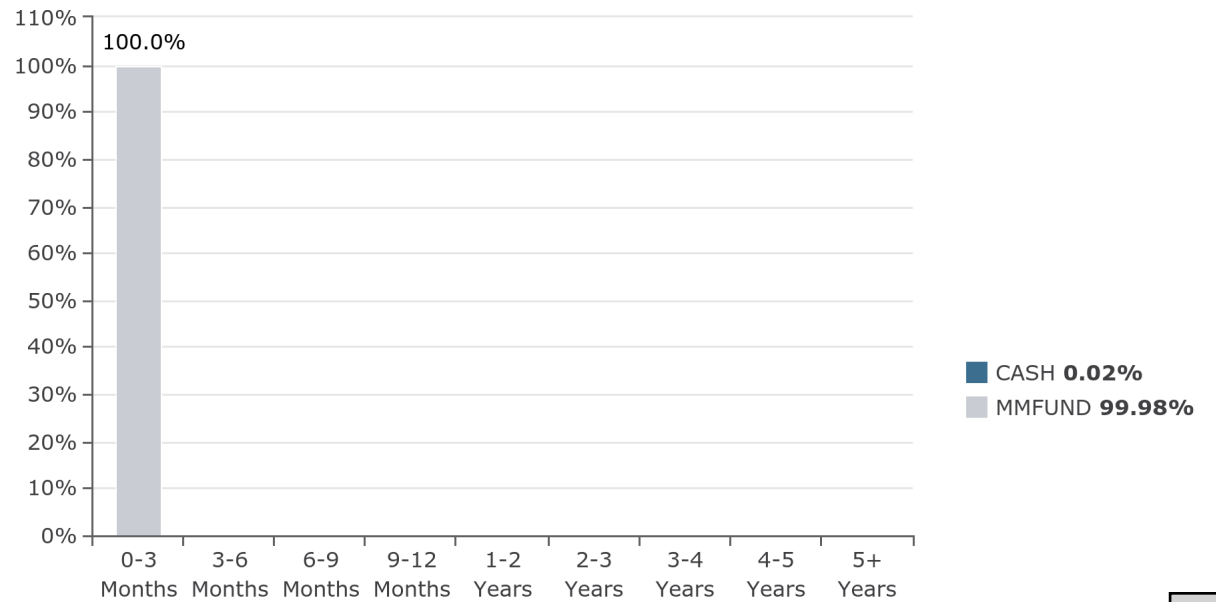
## Maturity Distribution by Security Type

Security Distribution	0-3 Months	3-6 Months	6-9 Months	9-12 Months	1-2 Years	2-3 Years	3-4 Years	4-5 Years	5+ Years	Portfolio Total
CASH	\$8,641.19	--	--	--	--	--	--	--	--	<b>\$8,641.19</b>
MMFUND	35,000,000.00									<b>35,000,000.00</b>
<b>TOTAL</b>	<b>\$35,008,641.19</b>	--	--	--	--	--	--	--	--	<b>\$35,008,641.19</b>

## Top Ten Holdings

Issuer	Value
U.S. Bancorp	99.98%
(CCYUSD) UNITED STATES OF AMERICA	0.02%

## Maturity Distribution by Type



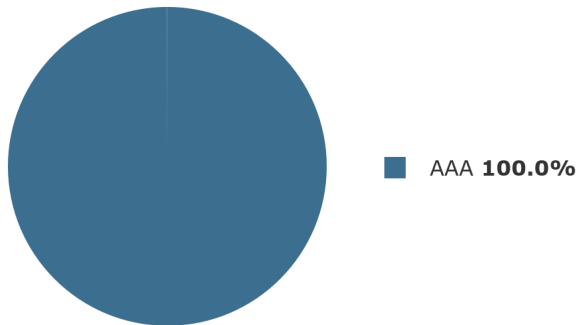
## S&P Rating Distribution

S&P Rating Distribution	Jun 30, 2022 Ending Balance	Portfolio Allocation
<b>Short Term Rating Distribution</b>		
A-1+	\$0.00	0.00%
A-1		
A-2		
<b>Total Short Term Ratings</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Long Term Rating Distribution</b>		
AAA	\$35,008,641.19	100.00%
AA		
A		
Below A		
Not Rated		
<b>Total Long Term Ratings</b>	<b>\$35,008,641.19</b>	<b>100.00%</b>
<b>Portfolio Total</b>	<b>\$35,008,641.19</b>	<b>100.00%</b>

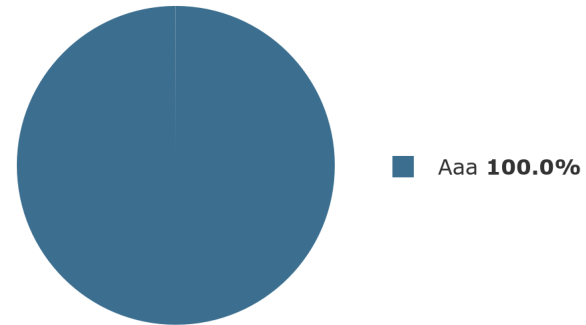
## Moody's Rating Distribution

Moody's Rating Distribution	Jun 30, 2022 Ending Balance	Portfolio Allocation
<b>Short Term Rating Distribution</b>		
P-1	\$0.00	0.00%
P-2		
<b>Total Short Term Ratings</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Long Term Rating Distribution</b>		
Aaa	\$35,008,641.19	100.00%
Aa		
A		
Below A		
Not Rated		
<b>Total Long Term Ratings</b>	<b>\$35,008,641.19</b>	<b>100.00%</b>
<b>Portfolio Total</b>	<b>\$35,008,641.19</b>	<b>100.00%</b>

## Allocation by Standard and Poor's Rating



## Allocation by Moody's Rating



## Market Value Basis Security Distribution

Security Distribution	May 31, 2022 Ending Balance	May 31, 2022 Portfolio Allocation	Jun 30, 2022 Ending Balance	Jun 30, 2022 Portfolio Allocation	Change in Allocation	Book Yield
Cash			\$8,641.19	0.02%	0.02%	0.00%
Money Market Funds			\$35,000,000.00	99.98%	99.98%	1.01%
<b>Portfolio Total</b>			<b>\$35,008,641.19</b>	<b>100.00%</b>		<b>1.01%</b>

## Asset Balance by Security Type

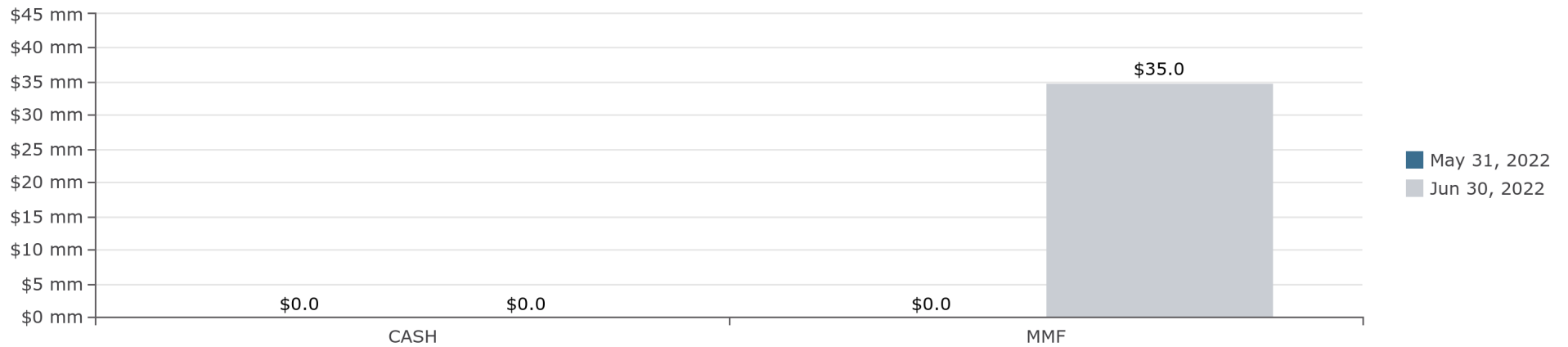




## Historic Cost Basis Security Distribution

Security Distribution	May 31, 2022 Ending Balance	May 31, 2022 Portfolio Allocation	Jun 30, 2022 Ending Balance	Jun 30, 2022 Portfolio Allocation	Change in Allocation	Book Yield
Cash			\$8,641.19	0.02%	0.02%	0.00%
Money Market Funds			\$35,000,000.00	99.98%	99.98%	1.01%
<b>Portfolio Total</b>			<b>\$35,008,641.19</b>	<b>100.00%</b>		<b>1.01%</b>

## Asset Balance by Security Type



## Portfolio Holdings

06/01/2022 to 06/30/2022

Description Identifier Coupon	Effective Maturity Final Maturity Duration	Trade Date Settle Date	Par Value	Original Cost Book Value	Market Value Market Price	MV + Accrued Accrued Balance	Net Unrealized Gain/Loss	% of Market Value	Callable Next Call Date	Book Yield YTM YTC	S&P Moody's
<b>CASH</b>								<b>0.00%</b>			
Receivable	06/30/22	--								0.00%	AAA
CCYUSD	06/30/22	--	8,641.19	\$8,641.19	\$8,641.19	\$8,641.19	\$0.00	0.02%	N	--	Aaa
0.00%	0.00	--		\$8,641.19	1.00	\$0.00			--	--	
<b>CASH TOTAL</b>	<b>06/30/22</b>	<b>--</b>	<b>8,641.19</b>	<b>\$8,641.19</b>	<b>\$8,641.19</b>	<b>\$8,641.19</b>	<b>\$0.00</b>	<b>0.02%</b>	<b>N</b>	<b>0.00%</b>	<b>AAA</b>
	<b>06/30/22</b>	<b>--</b>		<b>\$8,641.19</b>	<b>1.00</b>	<b>\$0.00</b>			<b>--</b>	<b>--</b>	<b>Aaa</b>
	<b>0.00</b>	<b>--</b>									
<b>MMFUND</b>								<b>0.00%</b>			
FIRST AMER:TRS OBG Y	06/30/22	06/22/22		\$35,000,000.00	\$35,000,000.00	\$35,000,000.00	\$0.00	99.98%	N	1.01%	AAAm
31846V807	06/30/22	06/22/22	35,000,000.00	\$35,000,000.00	1.00	\$0.00	\$0.00		--	--	Aaa
1.04%	0.00										
<b>MMFUND TOTAL</b>	<b>06/30/22</b>	<b>06/22/22</b>	<b>35,000,000.00</b>	<b>\$35,000,000.00</b>	<b>\$35,000,000.00</b>	<b>\$35,000,000.00</b>	<b>\$0.00</b>	<b>99.98%</b>	<b>N</b>	<b>1.01%</b>	<b>AAAm</b>
	<b>06/30/22</b>	<b>06/22/22</b>		<b>\$35,000,000.00</b>	<b>1.00</b>	<b>\$0.00</b>			<b>--</b>	<b>--</b>	<b>Aaa</b>
	<b>0.00</b>										
<b>PORTFOLIO TOTAL</b>	<b>06/30/22</b>	<b>--</b>	<b>35,008,641.19</b>	<b>\$35,008,641.19</b>	<b>\$35,008,641.19</b>	<b>\$35,008,641.19</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>N</b>	<b>1.01%</b>	<b>AAA</b>
	<b>06/30/22</b>	<b>--</b>		<b>\$35,008,641.19</b>	<b>1.00</b>	<b>\$0.00</b>			<b>--</b>	<b>--</b>	<b>Aaa</b>
	<b>0.00</b>	<b>--</b>									

# Transactions

06/01/2022 to 06/30, 2022

Item 4.

Description Identifier	Current Units	Type	Trade Date	Settle Date	Price	Principal	Realized Gain/Loss	Broker	Amount
------------------------	---------------	------	------------	-------------	-------	-----------	--------------------	--------	--------

Description Identifier	Final Maturity	Current Units	Interest Income	Realized Gain Realized Loss	Accretion Income	Amortization Expense	Misc Income	Net Income	Interest Received Interest Due
FIRST AMER:TRS OBG Y 31846V807	06/30/22	35,000,000.00	\$8,641.19	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$8,641.19	\$0.00 \$8,641.19
Receivable CCYUSD	06/30/22	8,641.19	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00 0.00
<b>Portfolio Total</b>	<b>06/30/22</b>	<b>35,008,641.19</b>	<b>\$8,641.19</b>	<b>\$0.00 \$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,641.19</b>	<b>\$0.00 \$8,641.19</b>

Issuer Identifier	Security Type % of Market Value	Book Yield Market Yield	Duration	S&P Moody's	Effective Maturity Final Maturity	Current Units	Accrued	Book Value Book Value + Accrued	Market Value Market Value + Accrued
<b>First American Funds, Inc. - Treasury Obligations Fund</b>									
First American Funds, Inc. - Treasury Obligations Fund 31846V807	MMFUND 100.00%	1.01% 1.01%	0.00	AAAm Aaa	06/30/22 06/30/22	35,000,000.00	\$0.00	\$35,000,000.00 \$35,000,000.00	\$35,000,000.00 \$35,000,000.00
<b>First American Funds, Inc. - Treasury Obligations Fund</b>	<b>100.00%</b>	<b>1.01% 1.01%</b>	<b>0.00</b>	<b>AAAm Aaa</b>		<b>35,000,000.00</b>	<b>\$0.00</b>	<b>\$35,000,000.00 \$35,000,000.00</b>	<b>\$35,000,000.00 \$35,000,000.00</b>
<b>Portfolio Total 31846V807</b>	<b>MMFUND 100.00%</b>	<b>1.01% 1.01%</b>	<b>0.00</b>	<b>AAAm Aaa</b>	<b>06/30/22 06/30/22</b>	<b>35,000,000.00</b>	<b>\$0.00</b>	<b>\$35,000,000.00 \$35,000,000.00</b>	<b>\$35,000,000.00 \$35,000,000.00</b>



# Portfolio Activity Summary

06/01/2022 to 06/30/2022

Item 4.

Description Identifier	Security Type Final Maturity	Beginning Original Cost Beginning Market Value Beginning Book Value	Purchases Purchased Accrued	Sales Disposed Accrued	Maturities Paydowns	Interest Received Transfers	Realized Gain/Loss Unrealized Gain/Loss	Ending Original Cost Ending Market Value Ending Book Value
Cash CCYUSD	CASH 06/30/22	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$35,000,000.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00
Receivable CCYUSD	CASH 06/30/22	0.00 0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	8,641.19 8,641.19 8,641.19
FIRST AMER:TRS OBG Y 31846V807	MMFUND 06/30/22	0.00 0.00 0.00	35,000,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	35,000,000.00 35,000,000.00 35,000,000.00
<b>Portfolio Total</b>		<b>\$0.00</b> <b>\$0.00</b> <b>\$0.00</b>	<b>\$35,000,000.00</b> <b>\$0.00</b>	<b>\$0.00</b> <b>\$0.00</b>	<b>\$0.00</b> <b>\$0.00</b>	<b>\$0.00</b> <b>\$35,000,000.00</b>	<b>\$0.00</b> <b>\$0.00</b>	<b>\$35,008,641.19</b> <b>\$35,008,641.19</b> <b>\$35,008,641.19</b>

This information is for the sole purposes of the client and is not intended to provide specific advice or recommendations. Please review the contents of this information carefully. Should you have any questions regarding the information presented, calculation methodology, investment portfolio, security detail, or any other facet of this information, please feel free to contact us.

Public Trust Advisors, LLC (Public Trust) statements and reports are intended to detail our investment advisory activity as well as the activity of any client accounts managed by Public Trust. The custodian bank maintains the control of assets and executes and settles all investment transactions. The custodian statement is the official record of security and cash holdings transactions. Public Trust recognizes that clients may use these reports to facilitate record keeping; therefore, it is recommended that the client reconcile this information with their custodian bank statement. Many custodians use a settlement date basis that may result in the need to reconcile due to a timing difference. The underlying market value, amortized cost, and accrued interest may differ between the custodian and this statement or report. This can be attributable to differences in calculation methodologies and pricing sources used. Please contact your relationship manager or call us at (855) 395-3954 with questions regarding your account.

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Clients may be permitted to establish one or more unmanaged accounts for the purposes of client reporting. Public Trust defines an unmanaged account as one where the investment direction remains the sole responsibility of the client rather than the Investment Manager. These accounts do not receive ongoing supervision and monitoring services. The Investment Manager does not make any investment recommendations and may not charge a fee for reporting on these accounts. The primary purpose for this service is to include unmanaged accounts owned by the client in the performance reports provided by the Investment Manager. The Investment Manager assumes no liability for the underlying performance of any unmanaged accounts or assets, and it is the client's sole responsibility for the accuracy or correctness of any such performance.

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Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.

The investment advisor providing these services is Public Trust Advisors, LLC, an investment adviser registered with the U.S. Securities and Exchange Commission (SEC) under the Investment Advisers Act of 1940, as amended. Registration with the SEC does not imply a certain level of skill or training. Public Trust is required to maintain a written disclosure brochure of our background and business experience. If you would like to receive a copy of our current disclosure brochure, Privacy Policy, or Code of Ethics, please contact us.



## **Contact**

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# CITY OF BEAUMONT

PARS 115 Trust – Pension Rate Stabilization Program Plan Review  
August 8, 2022

# CONTACTS

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**Senior Portfolio Manager**  
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christiane.tsuda@highmarkcapital.com



# PARS 115 TRUST TEAM

## Trust Administrator & Consultant



- Serves as record-keeper, consultant, and central point of contact
- Sub-trust accounting
- Coordinates all agency services
- Monitors plan compliance (IRS/GASB/State Government Code)
- Processes contributions/disbursements
- Hands-on, dedicated support teams

<b>38</b>	<b>2,000+</b>	<b>1,000+</b>	<b>490+</b>	<b>500K+</b>	<b>\$6.2B</b>
Years of Experience (1984-2022)	Plans under Administration	Public Agency Clients	115 Trust Clients	Plan Participants	Assets under Administration

## Trustee



- 5th largest commercial bank and one of the nation's largest trustees for Section 115 trusts
- Safeguard plan assets
- Oversight protection as plan fiduciary
- Custodian of assets

<b>159</b>	<b>\$9.0T</b>
Years of Experience (1863-2022)	Assets under Trust Custody

## Investment Manager



- Investment sub-advisor to trustee U.S. Bank
- Investment policy assistance
- Uses open architecture
- Active and passive platform options
- Customized portfolios (with minimum asset level)

<b>103</b>	<b>\$19.0B</b>
Years of Experience (1919-2022)	Assets under Management & Advisement

# PENSION FUNDING STATUS

As of June 30, 2020, City of Beaumont's CalPERS pension plan is funded as follows\*:

Combined Miscellaneous & Safety Groups	Valuation as of June 30, 2019	Valuation as of June 30, 2020	Change
Actuarial Liability	\$83.0 M	\$90.4 M	9.0% ↑
Assets	\$63.0 M	\$68.4 M	8.7% ↑
Unfunded Liability	\$20.0 M	\$22.0 M	10.0% ↑
Funded Ratio	75.9%	75.7%	0.3% ↓
Employer Contribution Amount	\$3.2 M (FY 20-21)	\$3.6 M (FY 21-22)	13.4% ↑
Employer Contribution Amount – Projected*	---	\$4.8 M (FY 27-28)	31.7% ↑

\* Data through 2027-28 from Agency's latest CalPERS actuarial valuation.

# SUMMARY OF AGENCY'S PENSION PLAN

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<b>Plan Type:</b>	IRC Section 115 Irrevocable Exclusive Benefit Trust
<b>Trustee Approach:</b>	Discretionary
<b>Plan Effective Date:</b>	December 7, 2021
<b>Plan Administrator:</b>	City Manager
<b>Current Investment Strategy:</b>	Moderate HighMark Plus (Active) Strategy; Pooled Account

## AS OF JUNE 30, 2022:

---

<b>Initial Contribution:</b>	March 2022: \$2,500,000
<b>Additional Contributions:</b>	\$0
<b>Total Contributions:</b>	\$2,500,000
<b>Disbursements:</b>	\$0
<b>Total Investment Earnings:</b>	(\$153,849)
<b>Account Balance:</b>	\$2,344,101

# HIGHMARK CAPITAL MANAGEMENT INVESTMENT REVIEW

## **PARS: City of Beaumont**

**July 2022**

**Presented by:  
Christiane Tsuda – Senior Portfolio Manager**



## DISCUSSION HIGHLIGHTS – CITY OF BEAUMONT

### Asset Allocation (as of 6-30-22)

- Stocks 46.49% (40% - 60%); Bonds 46.21% (40% - 60%); Cash 7.30% (0% - 20%)
- Large Cap 25.41%, Mid Cap 4.43%, Small Cap 7.19%, International 7.73%, REIT 1.74%
- *Moderate (Active)*

### Performance (as of 6-30-22) Gross of investment fees, net of fund level fees

- 1 Month: -5.20%
- 3 Month: -10.18%
- Inception to Date: -10.39% (March, 2022)

### Outlook

- US Economy
  - COVID
  - Inflation
  - Unemployment/labor
  - Supply chain
  - State of the consumer
  - Recession?
- Global Economies
  - Developed international / emerging markets.
- Geopolitical
  - War in Ukraine
  - China
- Federal Reserve
  - QE / QT / rate hikes
  - 10-year yield: 2.85-3.15% ('22); 2.60-2.90% ('23)
- Outlook
  - Value vs. Growth
  - Real assets

## Selected Period Performance

Account Name: PARS/PRSP MODERATE HIGHMARK PLUS

Account ID: xxxxx50106

As of: June 30, 2022

### Performance Report

	1 Month	3 Months	Inception to Date 03/01/2022
Cash Equivalents	.08	.14	.15
<i>Lipper Money Market Funds Index</i>	.07	.13	.14
Total Fixed Income	-2.07	-4.99	-7.42
<i>Bloomberg US Aggregate Bd Index (USD)</i>	-1.57	-4.69	-7.34
Total Equities	-8.68	-15.93	-14.33
Large Cap Funds	-8.54	-16.96	-14.61
<i>S&amp;P 500 Composite Index</i>	-8.25	-16.10	-12.99
Mid Cap Funds	-9.96	-16.84	-14.76
<i>Russell Midcap Index</i>	-9.98	-16.85	-14.72
Small Cap Funds	-8.97	-15.73	-15.38
<i>Russell 2000 Index (USD)</i>	-8.22	-17.20	-16.16
International Equities	-8.33	-12.40	-13.08
<i>MSCI EAFE Index (Net)</i>	-9.28	-14.51	-13.96
<i>MSCI EM Free Index (Net USD)</i>	-6.65	-11.45	-13.45
REIT Funds	-7.46	-15.14	-9.83
<i>Wilshire REIT Index</i>	-7.90	-18.48	-12.89
Total Managed Portfolio	-5.20	-10.18	-10.39
Total Account Net of Fees	-5.23	-10.25	-10.49

Returns are gross of fees not including account level advisory fees unless otherwise stated. Gross returns are presented before management and custodial fees but after all trading expenses, embedded and reflect the reinvestment of dividends and other income. Net returns are net of investment management fees in effect for the respective time period. Returns for periods over one year are annualized. An investor cannot invest directly in unmanaged indices. The information presented has been obtained from sources believed to be accurate and reliable. Past performance is not indicative of future returns. Securities are not FDIC insured have no bank guarantee and may lose value.

## Asset Allocation – City of Beaumont

As of June 30, 2022

Current Asset Allocation		Investment Vehicle	
<b>Equity</b>	<b>46.49%</b>		<b>Range: 40% - 60%</b>
Large Cap Core	4.71%	COFYX	Columbia Contrarian Core Cl Y
	8.96%	VGIAX	Vanguard Growth & Income Admiral Shares
Large Cap Value	4.32%	DODGX	Dodge & Cox Stock Fund
	1.96%	IVE	iShares S&P 500 Value ETF
Large Cap Growth	2.73%	HNACX	Harbor Capital Appreciation Instl
	2.73%	PRUFX	T. Rowe Price Growth Stock Fund
Mid Cap Core	4.43%	IWR	iShares Russell Mid Cap ETF
Small Cap Value	3.69%	UBVFX	Undiscovered Managers Behavioral Value R6
Small Cap Growth	3.50%	VBK	Vanguard Small Cap Vipers Fund
International Core	0.98%	DODFX	Dodge & Cox International Stock Fund
	2.71%	DFALX	DFA Large Cap International Portfolio
International Growth	1.00%	MGRDX	MFS International Growth Fund
Emerging Markets	3.04%	HHHFX	Schroder Emerging Market Equity
REIT	1.74%	VNQ	Vanguard REIT ETF
<b>Fixed Income</b>	<b>46.21%</b>		<b>Range: 40% - 60%</b>
Short-Term	10.61%	VFSUX	Vanguard Short-Term Corp Adm Fund
Intermediate-Term	11.51%	DBLFX	DoubleLine Core Fixed Income I
	11.54%	PTRQX	Prudential Total Return Bd Cl Q
	11.58%	PTTRX	PIMCO Total Return Instl Fund
	0.96%	PHIYX	PIMCO High Yield Instl Fund
<b>Cash</b>	<b>7.30%</b>		<b>Range: 0% - 20%</b>
	7.30%	FGZXX	First American Government Obligations Fund
<b>TOTAL</b>	<b>100.00%</b>		

## PARS City of Beaumont

### For Period Ending June 30, 2022

LARGE CAP EQUITY FUNDS							
Fund Name	1-Month Return	3-Month Return	Year-to- Date	1-Year Return	3-Year Return	5-Year Return	10-Year Return
Columbia Contrarian Core Inst	-7.86	-16.27	-18.76	-12.91	11.28	10.53	13.12
Vanguard Growth & Income Adm	-8.77	-15.78	-19.06	-9.83	10.87	11.32	13.00
Dodge & Cox Stock	-9.31	-12.42	-11.53	-7.57	11.27	9.92	13.09
iShares S&P 500 Value ETF	-8.25	-11.32	-11.51	-5.04	8.05	8.01	10.78
Harbor Capital Appreciation Retirement	-7.93	-25.46	-35.59	-32.06	8.25	12.14	13.69
T. Rowe Price Growth Stock I	-8.62	-25.40	-36.60	-34.11	4.36	8.70	12.52
<b>S&amp;P 500 TR USD</b>	<b>-8.25</b>	<b>-16.10</b>	<b>-19.96</b>	<b>-10.62</b>	<b>10.60</b>	<b>11.31</b>	<b>12.96</b>
MID CAP EQUITY FUNDS							
iShares Russell Mid-Cap ETF	-9.99	-16.88	-21.63	-17.43	6.42	7.81	11.11
SMALL CAP EQUITY FUNDS							
Undiscovered Managers Behavioral Val L	-9.94	-11.05	-7.91	-3.11	10.76	8.19	11.83
Vanguard Small-Cap Growth ETF	-8.00	-20.44	-29.94	-31.77	2.34	6.81	9.82
<b>Russell 2000 TR USD</b>	<b>-8.22</b>	<b>-17.20</b>	<b>-23.43</b>	<b>-25.20</b>	<b>4.21</b>	<b>5.17</b>	<b>9.35</b>
INTERNATIONAL EQUITY FUNDS							
Dodge & Cox International Stock	-8.77	-9.49	-10.02	-10.93	3.52	2.14	6.11
DFA Large Cap International I	-9.31	-13.22	-17.50	-15.71	2.48	3.01	5.62
MFS International Growth R6	-6.78	-12.24	-19.38	-17.98	3.33	5.71	7.08
<b>MSCI EAFE NR USD</b>	<b>-9.28</b>	<b>-14.51</b>	<b>-19.57</b>	<b>-17.77</b>	<b>1.07</b>	<b>2.20</b>	<b>5.40</b>
Hartford Schroders Emerging Mkts Eq F	-6.94	-12.08	-19.78	-28.42	0.75	2.70	3.53
<b>MSCI EM NR USD</b>	<b>-6.65</b>	<b>-11.45</b>	<b>-17.63</b>	<b>-25.28</b>	<b>0.57</b>	<b>2.18</b>	<b>3.06</b>
REAL ESTATE FUNDS							
Fund Name	1-Month Return	3-Month Return	Year-to- Date	1-Year Return	3-Year Return	5-Year Return	10-Year Return
Vanguard Real Estate ETF	-7.51	-15.47	-20.52	-8.07	4.73	5.69	7.47
BOND FUNDS							
DoubleLine Core Fixed Income I	-2.01	-5.50	-10.11	-10.18	-1.24	0.74	2.08
PGIM Total Return Bond R6	-2.59	-6.71	-12.78	-12.53	-1.34	1.08	2.56
PIMCO Total Return Instl	-2.07	-5.46	-11.31	-11.11	-0.77	0.99	1.87
Vanguard Short-Term Investment-Grade Adm	-1.30	-1.86	-5.58	-6.10	0.22	1.25	1.70
<b>BBgBarc US Agg Bond TR USD</b>	<b>-1.57</b>	<b>-4.69</b>	<b>-10.35</b>	<b>-10.29</b>	<b>-0.93</b>	<b>0.88</b>	<b>1.54</b>

Source: SEI Investments, Morningstar Investments

Returns less than one year are not annualized. Past performance is no indication of future results. The information presented has been obtained from sources believed to be accurate and reliable. Securities are not FDIC insured, have no bank guarantee and may lose value.



## Staff Report

**TO:** City Council  
**FROM:** Robert Vestal, Assistant Public Works Director  
**DATE:** August 16, 2022  
**SUBJECT:** Lien Release for Tract 27971 PA 14 Off-site Improvements - Park Site and Trail Improvements

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### Background and Analysis:

On December 16, 2016, the City entered into a lien contract with RSI-Communities-Heartland (RSI) for 27971 PA 14 Off-site Improvements - Park Site and Trail Improvements, located in the Olivewood Specific Plan. The Olivewood Specific Plan is located north of State Route 60, south of Oak Valley Parkway, and west of Potrero Boulevard.

Pursuant to the lien contract and Government Code Section 66499(a)(4), a lien was attached to the properties in an amount necessary to secure and discharge all obligations contained in the lien contract. The lien contract was recorded in instrument No. 2017-0076552, O.R.

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

RSI is requesting the release of the lien associated with 27971 PA 14 Off-site Improvements - Park Site and Trail Improvements. The construction of the park site and trails does not require additional security and will not be publicly maintained. All offsite improvements were constructed under a separate bond and improvement plan.



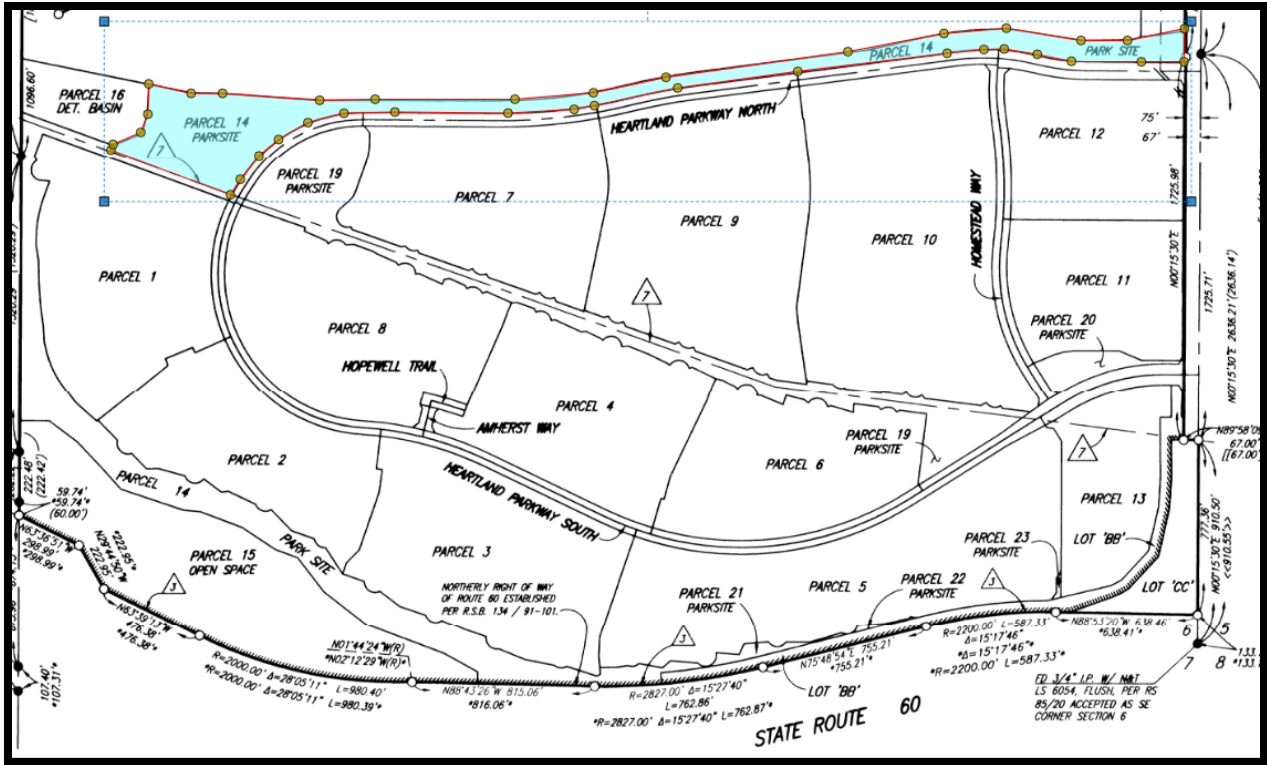


Figure 1 – Tract 27971 PA 14 Off-site Improvements - Park Site and Trail Improvements; located in the Olivewood Specific Plan

**Fiscal Impact:**

The cost of preparing the staff report is estimated to be \$350. The developer maintains all associated improvements. The City is not liable for any public improvement maintenance associated with this lien.

**Recommended Action:**

Approve lien release for Tract 27971 PA 14 off-site improvements - park site and trail Improvements.

**Attachments:**

- A. PW2022-0905 –TR 27971 PA 14 Parks & Trails Lien Release Package

RECORDING REQUESTED BY:

AND WHEN RECORDED MAIL TO:

RSI Communities – California LLC  
6440 Oak Canyon, Suite 200  
Irvine, CA 92618  
Attn: Legal Department

APN:

SPACE ABOVE THIS LINE FOR RECORDER'S USE

### RELEASE OF LIEN

That certain Lien Contract against RSI Communities – Heartland LLC, a Delaware limited liability company recorded on February 23, 2017 as Instrument No. 2017-0076552 of Official Records of Riverside County, California is hereby fully satisfied, released and discharged.

The property affected by this release is described as follows:

Tract 27971 PA 14 Off-site Improvements - Park Site and Trail Improvements

Dated:

CITY OF BEAUMONT

By:

\_\_\_\_\_  
Mayor

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

STATE OF CALIFORNIA )  
 ) SS.  
COUNTY OF \_\_\_\_\_ )

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

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

WITNESS my hand and official seal.

Signature \_\_\_\_\_

**DOC # 2017-0076552**

02/23/2017 11:17 AM Fees: \$0.00

Page 1 of 17

Item 5.

Recorded in Official Records

County of Riverside

Peter Aldana

Assessor-County Clerk-Recorder

**RECORDING REQUESTED BY**

**NAME:** FNTG Builder Services 23015746-SG

**WHEN RECORDED MAIL TO:**

**NAME:** City of Beaumont, Attn: City Clerk

**ADDRESS:** 550 East 6th Street

**CITY / STATE / ZIP:** Beaumont, CA 92223

\*\*This document was electronically submitted  
to the County of Riverside for recording\*\*  
Received by: SOPHIA #466

(DOCUMENT WILL ONLY BE RETURNED TO NAME & ADDRESS IDENTIFIED ABOVE)

(SPACE ABOVE FOR RECORDER'S USE)

Agreement

**(DOCUMENT TITLE)**

SEPARATE PAGE, PURSUANT TO CA. GOV'T. CODE 27361.6

Item 5.

**Recording Requested by:  
FNTG Builder Services**

23015746-5  
\* EXEMPT RECORDING  
REQUESTED BY AND WHEN  
RECORDED MAIL TO:

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

**LIEN CONTRACT**

(Lien Contract as Initial Security; Gov. Code Section 66499(a)(4))

THIS LIEN CONTRACT ("Lien Contract") is entered into this 16<sup>th</sup> day of December, 2016, by and between the CITY OF BEAUMONT, CALIFORNIA, a general law city ("City") and RSI COMMUNITIES – HEARTLAND, a Delaware limited liability company ("Owner").

RECITALS

A. A predecessor-in-interest of the Owner sought and obtained the City's approval of Tentative Tract Map No. 27971 (the "Map"). A copy of the Map is on file in the Office of the City Clerk and is incorporated herein by reference.

B. As a condition precedent to approval of Parcel Map No. 34880 ("Final Map"), which Final Map was filed in Book 237, Pages 67 through 76, inclusive, of Parcel Maps, in the Office of the County Recorder of Riverside, California, LV Heartland LLC, a Delaware limited liability company ("LVH"), as predecessor-in-interest of the Owner, entered into that certain Agreement to Provide Security for Improvements for Tract Map or Parcel Map or Plot Plan dated July 17, 2014 ("Original Subdivision Improvement Agreement") to complete certain tasks and construct certain improvements as required by the Final Map and other entitlements including the Specific Plan and Final Environmental Impact Report applicable to the property subject to the Final Map ("Developer Obligations"). The Original Subdivision Improvement Agreement required LVH to provide security satisfactory to the City in accordance with and the Subdivision Map Act (Gov. Code, §§ 66462 and 66499).

C. The Developer Obligations remain outstanding and unperformed.

D. Owner and City have entered into that certain replacement Agreement to Provide Security for Improvements for Tract Map or Parcel Map or Plot Plan dated as of Dec. 16, 2016 ("New Subdivision Improvement Agreement") to replace the Original Subdivision Improvement Agreement and provide for the Owner's posting of new security in connection therewith.

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E. City is authorized to accept the security proposed by Owner, known as a lien contract, under the provisions of Government Code Section 66499(a)(4) and, pursuant to the New Subdivision Improvement Agreement, City has agreed to accept the first lien on the terms and conditions hereof.

F. City has found and determined, pursuant to California Government Code Section 66499(a)(4) that "it would not be in the public interest to require the installation of the required improvement[s] sooner than two years after the recordation" of the Map.

**NOW, THEREFORE**, for good and valuable consideration, including the obligations herein and the trust herein created, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1. Owner's Performance.

a. Owner hereby grants to City, in accordance with the terms and conditions of this Lien Contract, a first lien upon the property described in Attachment "A" ("Property"), attached hereto, as security for the following obligations of Owner:

- (1) Construction of the improvements ("Improvements") specified in the New Subdivision Improvement Agreement, in the estimated amount and for the purposes specified in Attachment "B" attached hereto; provided, however, that Owner's obligation hereunder shall extend to the actual cost of construction of the Improvements, notwithstanding that such costs may exceed the estimate set forth in Attachment "B"; and
- (2) Payment of the fees or services ("Fees") required by the City in the amount required as a condition of approval of the Final Map.
- (3) All of the Developer Obligations and the obligations of Owner under this Lien Contract and under the New Subdivision Improvement Agreement ("Obligations").

This lien secures said Improvements, Fees and Obligations (collectively, the "Secured Obligations").

b. For the purpose of securing payment and performance of the Secured Obligations, Owner hereby irrevocably and unconditionally grants, conveys, transfers and assigns to Fidelity National Title ("Trustee"), as trustee, in trust, WITH POWER OF SALE TOGETHER WITH THE RIGHT OF ENTRY AND POSSESSION, for the benefit and security of the City, all present and future rights, titles, interests, estates, powers and privileges that Owner now has or may hereafter acquire in or to the Property. Prior to obtaining any type of permit, including a grading or building permit, or commencing the installation and construction of any portion of the Improvements required by the New Subdivision Improvement Agreement, whichever occurs first, Owner shall deposit fees for inspections, tests and other related purposes, and shall substitute payment and performance bonds in amounts satisfactory to the City ("Suitable Future Bond") in place of this Lien Contract. Owner shall make the deposits specified herein in the amounts prescribed for such purposes at the time the deposit is due. Owner also

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agrees to provide the Suitable Future Bond in the amounts and for the purposes set forth in the New Subdivision Improvement Agreement, except that the amounts shall be calculated using the estimated cost of the Improvement as of the time of the substitution of security, as ascertained by the City.

c. Owner shall perform and complete the Improvements required by the New Subdivision Improvement Agreement, including without limitation, the requirement that, except as otherwise agreed by the CITY, Improvements that are secured by one or more payment and performance bonds shall be constructed within one (1) year after the date on which the DEVELOPER has delivered such payment and performance bonds to the CITY.

## 2. City's Performance.

Following City's approval and receipt of the substitute forms of security submitted by Owner pursuant to Paragraph 1(c) above and receipt of applicable Fees, City shall release the Property from the provisions of this Lien Contract, and shall execute any necessary release to enable Owner or its transferee to clear the record of title of the Property so released of the lien herein imposed.

## 3. Effect of Lien Contract.

a. From the date of recordation of this Lien Contract, a lien shall attach to the Property which shall have the priority of a judgment lien in an amount necessary to secure and discharge all obligations contained in this Lien Contract and New Subdivision Improvement Agreement, and any Fees.

b. Unless written consent of the City is obtained, the Owner shall not convey, lien or encumber any portion of or interest in the Property covered by this Lien Contract until Suitable Future Bonds or some other form of alternative security acceptable to the City has been provided and this Lien Contract has been released.

c. So long as this Lien Contract is utilized for security as described herein, offers of dedication for street purposes on the Property will not be accepted by the City.

The City shall not have an obligation to subordinate its rights hereunder to any other lender or encumbrancer unless substitute security in the form of a bond or letter of credit satisfactory to City is secured by Owner.

4. Events of Default. Upon the occurrence of any one of the following events, Owner shall be deemed in default hereunder:

a. Failure by Owner to deposit fees for inspections, tests and other specific purposes or to substitute Suitable Future Bonds or other forms of security satisfactory to City within the time allotted and as prescribed by this Lien Contract.

b. Commencement of any work on the Improvements by Owner, its agents or employees, prior to substitution of acceptable security, including, without limitation, Suitable Future Bonds, with the City in place of this Lien Contract.

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c. Failure by Owner to complete construction of the Improvements described in the New Subdivision Improvement Agreement within the time allotted and as prescribed in this Lien Contract, and otherwise extended pursuant to the terms of the New Subdivision Improvement Agreement.

d. The appointment, pursuant to an order of a court of competent jurisdiction, of a trustee, receiver or liquidator of the Property or any part thereof, or of Owner.

e. The filing by Owner of a petition in bankruptcy or for an arrangement or for reorganization pursuant to the Federal Bankruptcy Code or any similar law, federal or state, or the adjudication of Owner as a bankrupt or as insolvent by a decree of a court of competent jurisdiction, or the making of an assignment for the benefit of creditors, or the admission by Owner in writing of its inability to pay its debts generally as they become due, or the giving of consent by Owner to the appointment of a receiver or receivers of all or any part of its property, including the Property.

f. The filing by any of the creditors of Owner or the reorganization of Owner pursuant to the Federal Bankruptcy Code or any similar law, federal or state and the same is not discharged within ninety (90) days after the date of filing thereof.

g. Levy of any attachment or writ of execution against Owner and the Property whereby the Property is taken or occupied or attempted to be taken or occupied by someone other than Owner and such attachment or execution is not released within (60) days.

h. Sale of any lot or lots shown on the Map prior to release of the lien created by this Lien Contract, except as provided in Paragraph 3(b).

i. Failure of owner to pay the Fees described in Paragraph 1(a)(2) above, at the time required.

j. Breach by Owner of any other term or condition of this Lien Contract or the Subdivision Improvement Agreement, or Owner's failure to fully and faithfully discharge its obligations hereunder within the time specified herein.

k. Failure to pay prior to delinquency any taxes, assessments, fees or other amounts the payment of which are secured by a lien against part or all of the Property.

l. Failure of Owner to maintain liability insurance in the amount of at least \$2,000,000.00 per occurrence and in the aggregate on the Property naming City as an additional insured.

m. The occurrence of any waste, violation of an ordinance, violation of a condition of approval or nuisance on the Property which is not cured by Owner within thirty (30) days following written notice from City.

n. The breach or violation of any other subdivision improvement agreement, or lien contract between City and Owner beyond any applicable notice and cure period.

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All references to Owner in this Paragraph 4 shall be deemed to include Owner's successors, assignees and transferees.

5. City's Remedies. Upon the occurrence of any of the events described in Paragraph 4, above, City may, at its option, declare all obligations, amounts and indebtedness secured hereby immediately due and payable without any presentment, demand, protest, or notice, and take one or more of the actions below:

a. Pursue any or all of the remedies provided in the New Subdivision Improvement Agreement;

b. Commence and maintain an action or actions to foreclose this lien by appropriate action in court or as provided by law for the non-judicial foreclosure of mortgages or deeds of trust under power of sale pursuant to California Civil Code Sections 2924, 2924(b) and 2924(c), and Owner agrees that the amount of said lien shall include attorneys' fees as provided in Paragraph 6(b) below. CITY will deposit with TRUSTEE this Lien Contract, the New Subdivision Improvement Agreement, and any receipts and evidence of expenditures made and secured as TRUSTEE may require. If notice of default has been given as then required by law, and after lapse of the time that may then be required by law, after recordation of the notice of default, TRUSTEE, without demand on OWNER, will, after notice of sale having been given as required by law, sell the Property at the time and place of sale fixed by it in the notice of sale, either as a whole or in separate parcels as TRUSTEE determines, and in any order that it may determine, at public auction to the highest bidder. TRUSTEE may postpone sale of all or any portion of the Property by public announcement at the time and place of sale, and from time to time after that may postpone the sale by public announcement at the time fixed by the preceding postponement, and without further notice make the sale at the time fixed by the last postponement; or TRUSTEE may, in its discretion, give a new notice of sale. CITY may rescind any notice of default at any time before TRUSTEE's sale by executing a notice of rescission and recording it. The recordation of the notice will constitute a cancellation of any prior declaration of default and demand for sale and of any acceleration of maturity of obligations affected by any prior declaration or notice of default. The exercise by CITY of the right of rescission will not constitute a waiver of any default then existing or subsequently occurring, or impair the right of CITY to execute other declarations of default and demand for sale, or notices of default and of election to cause the Property to be sold, nor otherwise affect the Lien Contract, the New Subdivision Improvement Agreement, or any of the rights, obligations, or remedies of CITY or TRUSTEE. After sale, TRUSTEE will deliver to the purchaser its deed conveying the property sold, but without any covenant or warranty, express or implied. The recitals in the deed of any matters or facts will be conclusive proof of their truthfulness. Any Person, including Owner, TRUSTEE, or CITY, may purchase at that sale. If allowed by law, CITY, if it is the purchaser, may turn in the New Subdivision Security Agreement at the amount owing on it toward payment of the purchase price (or for endorsement of the purchase price as a payment if the amount owing exceeds the purchase price). TRUSTEE, upon the sale, will make (without any covenant or warranty, express or implied), execute and, after due payment made, deliver to a purchaser and its heirs or assigns a deed or other record of interest, as the case may be, to the Property

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sold, which will convey to the purchaser all the title and interest of Owner in the Property and will apply the proceeds of the sale in payment first, of the expenses of the sale together with the expenses of the trustee, including, without limitation, attorney fees, that will become due on any default made by OWNER, and also any sums that TRUSTEE or CITY have paid for procuring a search of the title to the Property subsequent to the execution of this Lien Contract; and second, of the Secured Obligations then remaining unpaid. TRUSTEE will pay the balance or surplus of the proceeds of sale, if any, to OWNER and its successors or assigns as its interests may appear;

c. Commence and maintain an action or actions in any court of competent jurisdiction to foreclose this instrument as a mortgage or to obtain specific enforcement of the covenants of Owner hereunder, and Owner agrees that such covenants shall be specifically enforceable by injunction or any other appropriate equitable remedy and that for the purposes of any suit brought under this subparagraph, Owner waives the defense of laches and any applicable statute of limitations;

d. Estimate the cost of the work required to complete the Improvements which estimate shall be deemed a debt and obligation in a liquidated sum of Owner, and judicially or non-judicially foreclose said lien in said amount; and

e. Pursue any other remedy, legal or equitable including but not limited to those for the foreclosure of a lien, and Owner, its assigns, shall pay reasonable attorneys' fees as a cost in said proceedings.

#### 6. General Provisions.

a. Recordation. This Lien Contract shall be recorded by City with the Recorder's Office of the County of Riverside immediately following execution of this Lien Contract by (1) all parties hereto, and (2) all parties having any record title interest in the subject real property, pursuant to Government Code Section 66436, acknowledging subordination of their interests to this Lien Contract.

b. Attorneys' Fees. City shall be entitled to reasonable attorneys' fees, paralegal fees, and other charges, expenses and costs incurred in enforcing its rights under this Lien Contract.

c. Contingency. This Lien Contract shall not take effect until it has been approved by the City and recorded.

d. Entire Agreement. This Lien Contract together with all attachments and other agreements expressly referred to herein, constitutes the entire agreement between the parties with respect to the subject matter contained herein. All prior or contemporaneous agreements, understandings, representations, warranties and statements, oral or written, are superseded.

e. Further Assurances. The parties agree to perform such further acts and to execute and deliver such additional documents and instruments as may be reasonably required in order to carry out the provisions of this Lien Contract and the intentions of the parties.

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f. Governing Law. This Lien Contract shall be governed, interpreted, construed and enforced in accordance with the laws of the State of California.

g. Headings. The captions and Section headings used in this Lien Contract are inserted for convenience of reference only and are not intended to define, limit or affect the construction or interpretation of any term or provision hereof.

h. Modification, Waiver. No modification, waiver, amendment or discharge of this Lien Contract shall be valid unless the same is in writing and signed by all parties.

i. No Other Inducement. The making, execution and delivery of this Lien Contract by the parties hereto has been induced by no representations, statements, warranties or agreements other than those expressed herein.

j. Severability. If any term, provision, covenant or condition of this Lien Contract is held to be invalid, void or otherwise unenforceable, to any extent, by any court of competent jurisdiction, the remainder of this Lien Contract shall not be affected thereby, and each term, provision, covenant or condition of this Lien Contract shall be valid and enforceable to the fullest extent permitted by law.

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

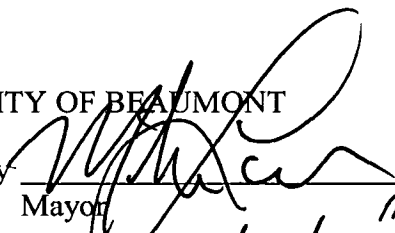
l. If City or the Trustee is made a party to or is threatened with any litigation concerning this Lien Contract or the New Subdivision Improvement Agreement the Property or any part thereof or interest therein, or the actions or omissions of Owner on the Property then Owner shall indemnify, defend and hold City and Trustee harmless for, from and against all liability by reason of said threat and/or litigation, including reasonable attorneys' fees and expenses incurred by City as a result of any such threat and/or litigation, whether or not any such threat and/or litigation is prosecuted to judgment; provided, however, that the indemnification to be provided by Owner to the City pursuant to the terms of this paragraph shall not be applicable where the aforementioned liability, claim, suit, action, et cetera, is the result of the sole negligence or sole willful misconduct of the City. City or Trustee may employ an attorney or attorneys to protect its rights hereunder, and in the event of such employment following any breach of the foregoing obligation by Owner, Owner shall pay City and Trustee reasonable attorneys' fees and expenses incurred by City or Trustee, whether or not an action is actually commenced against Owner or Trustee by reason of its breach.

Park Site & Trails

Item 5.

IN WITNESS WHEREOF, the Parties have caused this instrument to be executed as of the day and year first written above.

CITY OF BEAUMONT

By   
Mayor *MICHAEL LARA*

Date 12/12/16

Signature Page of Lien Contract

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ACKNOWLEDGMENT

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

STATE OF CALIFORNIA

COUNTY OF Riverside

On Dec 12, 16, before me, Nicole Wheelwright Notary Public  
(here insert name and title of the officer)

personally appeared Michael Lara,

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

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

WITNESS my hand and official seal.

Nicole Wheelwright  
Signature




(Seal)

Signature Page of Lien Contract

Item 5.

DEVELOPER:

RSI COMMUNITIES – HEARTLAND LLC,  
a Delaware limited liability company

By:   
Name: DARIUS FATAKIA  
Title: VICE PRESIDENT LAND DEVELOPMENT

12/12/16  
Date

Address: 620 Newport Center Drive, 12<sup>th</sup> Floor  
Newport Beach, CA 92660

ACKNOWLEDGMENT

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

STATE OF CALIFORNIA

COUNTY OF Orange

On December 13, 2016, before me, Amber Larae Churchin, Notary Public  
(here insert name and title of the officer)

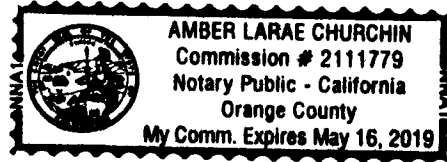
personally appeared Darius Fatakia

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

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

WITNESS my hand and official seal.

  
Signature



(Seal)

Signature Page of Lien Contract

**ATTACHMENT A**  
**LEGAL DESCRIPTION OF PROPERTY**

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

**PARCEL 1:**

LOTS 1 THROUGH 69, INCLUSIVE, AND LETTERED LOTS "A" THROUGH "F", INCLUSIVE, OF TRACT NO. 27971-1, IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, AS PER MAP FILED IN BOOK 443, PAGES 95 THROUGH 99, INCLUSIVE, OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

**PARCEL 2:**

LOTS 1 THROUGH 59, INCLUSIVE, AND LETTERED LOTS "A" THROUGH "G", INCLUSIVE, OF TRACT NO. 27971-2, IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, AS PER MAP FILED IN BOOK 443, PAGES 100 THROUGH 104, INCLUSIVE, OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

**PARCEL 3:**

LOTS 1 THROUGH 84, INCLUSIVE, AND LETTERED LOTS "A" THROUGH "F", INCLUSIVE, OF TRACT NO. 27971-3, IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, AS PER MAP FILED IN BOOK 444, PAGES 1 THROUGH 5, INCLUSIVE, OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

**PARCEL 4:**

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

**PARCEL 5:**

LOTS 1 THROUGH 127, INCLUSIVE, AND LETTERED LOTS A THROUGH J, INCLUSIVE, OF TRACT NO. 27971-5, IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, AS PER MAP FILED IN BOOK 448, PAGES 58 THROUGH 63, INCLUSIVE, OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

**PARCEL 6:**

Attachment A – Legal Description

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

**PARCEL 7:**

LOTS 1 THROUGH 63, INCLUSIVE, AND LETTERED LOTS "A" THROUGH "E", INCLUSIVE, OF TRACT NO. 27971-7, IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, AS PER MAP FILED IN BOOK 444, PAGES 15 THROUGH 19, INCLUSIVE, OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

**PARCEL 8:**

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

**PARCEL 9:**

LOTS 1 THROUGH 102, INCLUSIVE, AND LETTERED LOTS "A" THROUGH "F", INCLUSIVE, OF TRACT NO. 27971-9, IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, AS PER MAP FILED IN BOOK 444, PAGES 25 THROUGH 30, INCLUSIVE, OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

**PARCEL 10:**

LOTS 1 THROUGH 153, INCLUSIVE, AND LETTERED LOTS "A" THROUGH "J", INCLUSIVE, OF TRACT NO. 27971-10, IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, AS PER MAP FILED IN BOOK 444, PAGES 31 THROUGH 36, INCLUSIVE, OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

**PARCEL 11:**

LOTS 1 THROUGH 66, INCLUSIVE, AND LETTERED LOTS "A" THROUGH "D", INCLUSIVE, OF TRACT NO. 27971-11, IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, AS PER MAP FILED IN BOOK 444, PAGES 37 THROUGH 40, INCLUSIVE, OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

**PARCEL 12:**

LOTS 1 THROUGH 67, INCLUSIVE, AND LETTERED LOTS "A" THROUGH "E", INCLUSIVE, OF TRACT NO. 27971-12, IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, AS PER MAP FILED IN BOOK 444, PAGES 41

**Attachment A – Legal Description**

THROUGH 44, INCLUSIVE, OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

**PARCEL 13:**

PARCELS 13, 14, 15, 16, 17, 18 AND 19 THROUGH 23, INCLUSIVE OF PARCEL MAP NO. 34880, RECORDED IN BOOK 237 OF PARCEL MAPS, PAGES 67 THROUGH 76, INCLUSIVE, RECORDS OF RIVERSIDE COUNTY, STATE OF CALIFORNIA.

**PARCEL 14:**

LETTERED LOTS A THROUGH Z, AND AA OF PARCEL MAP NO. 34880, RECORDED IN BOOK 237 OF PARCEL MAPS, PAGES 67 THROUGH 76, INCLUSIVE, RECORDS OF RIVERSIDE COUNTY, STATE OF CALIFORNIA.

**Attachment A – Legal Description**



**ATTACHMENT B**  
**DESCRIPTION OF IMPROVEMENTS**

**Attachment B – Description of Improvements**

Exhibit B

Description: Tract 27971 Offsite Improvements – Park site and trail Improvements

Amount: \$2,800,000.00



### Staff Report

**TO:** City Council  
**FROM:** Nicole Wheelwright, Deputy City Clerk  
**DATE:** August 16, 2022  
**SUBJECT:** **Consideration of Re-Ratification of Local Emergency and Re-Authorizing the Use of Teleconferencing to Conduct Public Meetings**

**Background and Analysis:**

On July 19, 2022, City Council adopted a resolution re-ratifying that certain conditions exist that necessitate the need to implement the Ralph M. Brown Act provisions provided by Government Code Section 54953. The recent amendment to Section 54953 allows the use of teleconferencing to conduct meetings of Beaumont’s legislative bodies with exemptions to the process and procedure. These provisions are listed in full detail in the table below.

Assembly Bill 361 (AB361) was signed by Governor Newsom with an effective date of October 1, 2021, which provides exemptions to the procedures of conducting public meetings with the use of teleconferencing. Prior to AB361, the City of Beaumont conducted teleconferenced and hybrid public meetings in accordance with Executive Order N-08-21. That order held an expiration date of September 30, 2021.

AB361 amends Government Code Section 54953 to provide provisions to facilitate teleconferenced meetings during a declared state of emergency. These provisions can only be used in an active gubernatorial state of emergency. The provisions from this amendment are listed in the table below.

<b>Brown Act Requirements</b>	<b>Provisions in AB361 Amendment</b>
If the legislative body of a local agency elects to use teleconferencing, it shall post agendas at all teleconference locations and conduct teleconference meetings in a manner that protects the statutory and constitutional rights of the	Agendas not required to be posted at all teleconference locations.  Meeting must still be conducted in a manner that protects the statutory and constitutional rights of the parties or the

<p>parties or the public appearing before the legislative body of a local agency.</p>	<p>public appearing before the legislative body of a local agency.</p>
<p>If the legislative body of a local agency elects to use teleconferencing, each teleconference location shall be identified in the notice and agenda of the meeting or proceeding, and each teleconference location shall be accessible to the public.</p>	<p>Agendas are not required to identify each teleconference location in the meeting notice/agenda. Local agencies are not required to make each teleconference location accessible to the public.</p>
<p>If the legislative body of a local agency elects to use teleconferencing, during the teleconferenced meeting, at least a quorum of the members of the legislative body shall participate from locations within the boundaries of the territory over which the local agency exercises jurisdiction.</p>	<p>No requirement to have a quorum of board members participate from within the territorial bounds of the local agency's jurisdiction.</p>
<p>If the legislative body of a local agency elects to use teleconferencing, the agenda shall provide an opportunity for members of the public to address the legislative body directly at each teleconference location.</p>	<p>In each instance in which notice of the time of the teleconferenced meeting is given or the agenda for the meeting is posted, the legislative body shall also give notice of the manner by which members of the public may access the meeting and offer public comment.</p> <p>The agenda shall identify and include an opportunity for all persons to attend via a call-in option or an internet-based service option.</p> <p>The legislative body shall allow members of the public to access the meeting, and the agenda shall include an opportunity for members of the public to address the legislative body directly.</p> <p>In the event of a disruption which prevents the local agency from broadcasting the meeting to members of the public using the call-in option or</p>

	<p>internet-based service option, or in the event of a disruption within the local agency's control which prevents members of the public from offering public comments using the call-in option or internet-based service option, the legislative body shall take no further action on items appearing on the meeting agenda until public access to the meeting via the call-in option or internet-based service option is restored.</p> <p>Written/remote public comment must be accepted until the point at which the public comment period is formally closed; registration/sign-up to provide/be recognized to provide public comment can only be closed when the public comment period is formally closed.</p>
<p>A member of the public shall not be required, as a condition to attendance at a meeting of a legislative body of a local agency, to register his or her name, to provide other information, to complete a questionnaire, or otherwise to fulfill any condition precedent to his or her attendance. If an attendance list, register, questionnaire, or other similar document is posted at or near the entrance to the room where the meeting is to be held or is circulated to the persons present during the meeting, it shall state clearly that the signing, registering, or completion of the document is voluntary, and that all persons may attend the meeting regardless of whether a person signs, registers, or completes the document.</p>	<p>An individual desiring to provide public comment through the use of an internet website, or other online platform, not under the control of the local legislative body that requires registration to log in to a teleconference, may be required to register as required by the third-party internet website or online platform to participate.</p>

In order for a local agency to use the provisions provided by AB361, the agency must determine by majority vote that meeting in-person would present imminent risks to

health or safety of attendees and adopt a resolution stating such with a maximum period of thirty days. Thereafter, on a thirty-day basis, City Council could then consider the continuance of teleconferenced public meetings by way of resolution after a re-evaluation of the state of emergency circumstances. In order to continue to facilitate meetings of the City's legislative bodies, City Council would affirm the following findings:

- (A) The legislative body has reconsidered the circumstances of the state of emergency.
- (B) Any of the following circumstances exist:
  - (i) The state of emergency continues to directly impact the ability of the members to meet safely in person.
  - (ii) State or local officials continue to impose or recommend measures to promote social distancing.

City staff is watching the status of AB2449 for any effect it may have on the current Assembly Bill 361.

**Fiscal Impact:**

City staff estimates the cost to prepare this staff report to be \$110.

**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 August 16, 2022, through September 20, 2022, Pursuant to Provisions of the Ralph M. Brown Act."

**Attachments:**

- A. Resolution



**RESOLUTION 2022-**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BEAUMONT, CALIFORNIA, 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 AUGUST 16, 2022 – SEPTEMBER 20, 2022, PURSUANT TO PROVISIONS OF THE RALPH M. BROWN ACT**

**WHEREAS**, the City of Beaumont (the “City”) is committed to preserving and nurturing public access and participation in meetings of the City Council; and

**WHEREAS**, all meetings of the City’s legislative bodies are open and public, as required by the Ralph M. Brown Act (Cal. Gov. Code §§ 54950 – 54963) (the “Brown Act”), so that any member of the public may attend, participate, and watch the City’s legislative bodies conduct their business; and

**WHEREAS**, the Brown Act, Government Code section 54953(e), makes provisions for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions; and

**WHEREAS**, a required condition is that a state of emergency is declared by the Governor pursuant to Government Code section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state caused by conditions as described in Government Code section 8558; and

**WHEREAS**, a proclamation is made when there is an actual incident, threat of disaster, or extreme peril to the safety of persons and property within the jurisdictions that are within the City’s boundaries, caused by natural, technological, or human-caused disasters; and

**WHEREAS**, it is further required that state or local officials have imposed or recommended measures to promote social distancing, or, the legislative body meeting in person would present imminent risks to the health and safety of attendees; and

**WHEREAS**, the City Council previously adopted Resolution 2021-53 on October 5, 2021, finding that the requisite conditions exist for the legislative bodies of the City to conduct remote teleconference meetings without compliance with Government Code section 54953(b)(3); and

**WHEREAS**, as a condition of extending the use of the provisions found in Government Code section 54953(e), the City Council must reconsider the circumstances of the state of emergency that exists in the City, and the City Council has done so; and

**WHEREAS**, emergency conditions persist in the City, specifically, on March 4, 2020, the Governor of the State of California proclaimed a State of Emergency to exist in California as a

result of the threat of COVID-19; despite sustained efforts the virus continues to spread and is impacting nearly all sectors of California; and

**WHEREAS**, on or about July 28, 2021, Riverside County Public Health stated that “in light of the recent increase in local COVID-19 cases, Riverside County Public Health recommends residents follow the new state and federal guidance for face coverings. The current state and federal masking guidance recommend that vaccinated individuals wear face masks in public indoor settings. The state still requires unvaccinated individuals to wear masks indoors;” this remains the guidance of Riverside County Public Health; and

**WHEREAS**, the City Council does hereby find that the ongoing risk posed by the highly transmissible COVID-19 virus will continue to cause conditions of peril to the safety of persons within the City which are likely to be beyond the control of services, personnel, equipment, and facilities of the City, and the City Council desires to proclaim a local emergency and ratify the proclamation of state of emergency by the Governor of the State of California; and

**WHEREAS**, as a consequence of the local emergency persisting, the City Council does hereby find that the legislative bodies of the City shall continue to conduct their meetings without compliance with Government Code section 54953(b)(3), as authorized by Government Code section 54953(e), and that such legislative bodies shall continue to comply with the requirements to provide the public with access to the meetings as prescribed in Government Code section 54953(e)(2); and

**WHEREAS**, all meeting agendas stating meeting dates, times and the manner in which the public may attend and offer public comment by call-in option or internet-based service option shall be posted, at a minimum, on the City’s website and at the City’s main office.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BEAUMONT, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:**

**Section 1. Recitals.**

The recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

**Section 2. Affirmation that Local Emergency Persists.**

The City Council hereby considers the conditions of the state of emergency in the City and proclaims that a local emergency persists throughout the City, and the ongoing risk posed by the highly transmissible COVID-19 virus has caused, and will continue to cause, conditions of peril to the safety of persons within the City; furthermore, the guidance of Riverside County Public Health recommends physical distancing and face coverings.

**Section 3. Re-ratification of Governor’s Proclamation of a State of Emergency.**

The City Council hereby ratifies the Governor of the State of California’s Proclamation of State of Emergency, effective as of its issuance date of March 4, 2020.

**Section 4. Remote Teleconference Meetings.**

The Mayor, the City Manager, and legislative bodies of the City are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution including conducting open and public meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act.

**Section 5. Effective Date.**

This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of (i) September 20, 2022, or such time the City Council adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the legislative bodies of the City may continue to teleconference without compliance with Government Code section 54953(b)(3).

**Section 6. Certification.**

The Clerk of the City Council shall certify as to the adoption of this Resolution and shall cause the same to be processed in the manner required by law.

PASSED, ADOPTED, AND APPROVED, this 16<sup>th</sup> day of August 2022, by the following vote:

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

\_\_\_\_\_  
Lloyd White, Mayor

ATTEST:

\_\_\_\_\_  
Nicole Wheelwright, City Clerk

APPROVED AS TO FORM:

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



## Staff Report

**TO:** City Council

**FROM:** Lisa Leach, CPA, Assistant Finance Director and Sue Foxworth, Solid Waste & Recycling Manager

**DATE:** August 16, 2022

**SUBJECT:** **Recycled Content Paper and Recovered Organic Waste Product Procurement Requirements/Purchasing Policy**

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### 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 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.

Senate Bill 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 the year 2030. To achieve this, the target is to reduce organic waste that ends up in the landfill by 50% by the year 2020 and 75% by the year 2025.

As a part of SB 1383, local governments are required to maximize the use and procure recycled and recovered organics products. As such, City staff felt it prudent to include the requirements in the current purchasing policy to comply with the California State requirements and have one document that addresses all City procurement policies.

Attachment A, provides the current purchasing policy including the addition of the required language to comply with SB 1383.

In addition to the required language to comply with SB 1383, a review of the purchasing policy was conducted, and three updates were made. The definition of purchase order exceptions was expanded upon and exceptions to competitive procurement, as found in Municipal code Section 3.02.05, was added for clarification. Finally, "Purchase Order Changes" section was added to define the process of amending a purchase order. Any change order in an amount of \$25,000 or more, or any change order which, when considered with the aggregate amount of all other changes to a purchase, exceeds ten percent of the original contract cost, shall be approved by the City Council.

The purchasing policy was reviewed by the Finance and Audit Committee on August 8, 2022, and the recommended action was to approve the changes and forward onto City Council for approval.

**Recommended Action:**

Approve changes to the purchasing policy.

**Attachments:**

- A. City of Beaumont Purchasing Policy (Draft Revision)

CITY OF BEAUMONT  
 POLICY AND PROCEDURES  
 PURCHASING AND PROCUREMENT PROCEDURES

To follow the Purchasing Ordinance, the purchasing of goods or services must follow a standard system of entry, have a reasonable cost, complete documentation, obtain appropriate verification and approval. The Purchasing Module of Tyler Technologies Incode 10 will be utilized to comply with all aspects of the Ordinance. To establish the procedures to be followed for the purchasing and procurement of paper and paper products and recovered organic waste products in compliance with state laws, including SB1383, the Short-lived Climate Pollutant Act.

**ORDINANCE SUMMARY**

For Non-Public Project Purchases:

<b>PURCHASE AMOUNT</b>	<b>SERVICES</b>	<b>MAINTENANCE or GENERAL SERVICE</b>	<b>GOODS</b>
Ordinance Chapter	3.02.04	3.01.040	3.01.050
Less than \$7,500	Director	Director	Director
Between \$7,500 and \$25,000	City Manager	City Manager	City Manager
Between \$25,000 and \$45,000	City Council – Alternative Procedure	City Council – Alternative Procedure	City Council – Alternative Procedure
Between \$45,000 and \$175,000	City Council – Informal Competitive Bidding	City Council – Informal Competitive Bidding	City Council – Informal Competitive Bidding
Over \$175,000	City Council – Formal Competitive Bidding	City Council – Formal Competitive Bidding	City Council – Formal Competitive Bidding
MAX TERM	5 Years	3 years w/ #2 1-Yr Extensions w/ CC Approval	N/A

EXCEPTIONS: Single Source or Emergency Situation

Public Projects: As provided in Section 22002(c) of the Public Contract Code, public projects include construction, reconstruction, renovation, improvement, demolition to, or painting/repainting of any publicly owned, leased or operated facility, street or sewer, and the construction or improvement of dams, reservoirs and wastewater treatment plants. A public project does NOT include maintenance work of any kind. Public Projects must follow more specific purchasing rules from what is presented here.

Alternative Procedure: Purchasing supplies, services or equipment by a simplified pricing procedure by obtaining oral price quotes from one or more potential contractors or suppliers.

Informal Competitive Bidding (Chapter 3.01.09): RFP Process with specific distribution of notice inviting formal bids.

Formal Competitive Bidding (Chapter 3.01.08): RFP Process with public distribution of notice inviting formal bids.

**EXEMPTIONS TO COMPETITIVE PROCUREMENT PROCEDURES FOR PROFESSIONAL SERVICES (3.02.05)**

Upon obtaining approval from the City Council, the Purchasing Officer may engage services of a Professional firm or individual without complying with the competitive procurement procedures in the following circumstances:



- The services are available only from a single source; or
- Public exigency or emergency will not permit delay; or
- State or federal grant or loan requirements authorize noncompetitive procurement of such services; or
- After solicitation of a number of sources, competition is deemed inadequate

**WHY PURCHASE ORDERS?**

A completed purchase order will reserve budget for the applicable line item (termed Encumbrance). Purchase orders are used, not only to control vendor terms and pricing, but also to manage the departmental budgets. (See page 10 for examples in Tyler)

**PURCHASE ORDER EXCEPTIONS**

Certain types of invoices are not subject to purchase orders due to the nature of the cost:

- Utilities – Cities monthly services for water, electric and gas usage.
- Phone/Internet – Cities monthly services for phone and internet usage
- Insurance – Health, dental and vision insurance, general liability, and vehicle insurance
- JPA costs
- Legal – Attorney, court, and settlement costs
- Regulatory costs – any governmental authority

**REQUISITION APPROVAL TIMING**

To take advantage of the software system for purchasing, the approval process is being standardized and scheduled as follows:

DAY	APPROVAL	STEP
Every Wednesday	Budget Specialist	Interim Step
Every Thursday	Assistant Director of Finance	Interim Step
Every Thursday	City Manager	Interim or Final Step
Every Friday	Assistant City Clerk	Final Step

Every Friday, the finance department will process any fully approved requisitions into purchase orders. If a purchase order is urgently needed, please contact the next approval level when the requisition is complete. All attempts will be made to expedite the process when needed.

**NOTE:** Enter requisitions that relate to City Council approval when the staff report is prepared. Also, during the budget process, when the budget is finalized and approved by City Council, enter requisitions for all known vendors.

## CITY DEPARTMENTS

Using Tyler Technologies Incode 10, enter applicable information into Purchasing Module – Requisitions. (see documentation provided to input the required information). If the department does not have an individual with access to the purchasing system, there is a Request for Requisition form that can be completed. That requisition form and all applicable back-up documentation can be provided to the Finance Office for data entry. Required data entry is as follows:

- GENERAL TAB: Number, Description, Department, Issue Date, Requested By, Auto Approve Checkmark, Ship To, Vendor, and Detailed Description (specific detail of what and why)
- ITEM ENTRY TAB: Commodity, Item Description, Ship To, Ordered Amount, Account, Part Number
- BID/QUOTE TAB: Information can be attached here only if Bid/Quote is check marked on the General Tab
- NOTES TAB: Add note regarding what is attached, Add note regarding how purchasing ordinance was followed (3 bids, informal RFP, formal RFP, sole source, emergency, etc)
- DOCUMENTS TAB: Attach contracts, bids, forms, Staff Reports, or any other pertinent documents

## APPROVAL LEVELS

### DIRECTORS APPROVE UP TO \$7,500:

The Director responsible for the Department must approve the requisition before it can advance to the next approval level or be processed into a Purchase Order.

Budget Finance Specialist must approve that there is budget in the line item(s) of the requisition before it can advance to the next approval level.

Director of Finance or Assistant Director of Finance must review and approve the requisition before it can advance to the next approval level or be processed into a Purchase Order.

### ABOVE \$7,500:

City Manager must review and approve the requisition before it can advance to the next approval level or be processed into a Purchase Order.

### ABOVE \$25,000:

Deputy City Clerk, as representative of the City Council, must review and approve the requisition before it can be processed into a Purchase Order.

## FINANCE DEPARTMENT

When requisitions have been approved by the applicable levels, the Finance Department will complete the steps necessary to generate a purchase order. The Purchase Order will then be available to the department to print as necessary to complete their vendor order.

## INVOICES

After the Purchase Order has been approved through all levels, goods may be ordered. Once orders are received and verified, The Director responsible for the Department must approve the Invoice by signing and coding the Purchase Order number to the Invoice. All Invoices must be turned into Finance by 12:00 pm every Tuesday to be paid out in that week's A/P run.

**PURCHASE ORDER CHANGES**

Following the approval of a purchase order for goods or services, the purchase order may be amended by the issuance of a change order, provided the change is reasonably related to the scope of the original purchase. The finance director will maintain control relative to the scoping, estimating, and negotiation of the proposed change order and the availability of funds for the proposed change in the event that the change order increases the cost. Any change order with a total cost less than \$25,000 may be approved administratively, in accordance with the ordinance summary above, provided the aggregate amount of all changes to a particular purchase, including the change order under consideration, does not exceed ten percent of the original cost. Any change order in an amount of \$25,000 or more, or any change order which, when considered with the aggregate amount of all other changes to a purchase, exceeds ten percent of the original contract cost, shall be approved by the city council. Any proposed changes to a purchase that does not increase the purchase price may be approved by the city manager in accordance with any applicable terms and conditions of the original purchase related to change orders or amendments. Purchase order changes will be completed through the Purchase Order Change Request Form.

**VENDOR LIMIT**

No employee shall be used for the procurement of goods or services. No International vendor shall be used unless they have a US office that accepts US dollars.

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The public procurement process and the people involved, are subject to complete public accountability regarding the proper expenditure of taxpayers' money. Public purchasing must guarantee fair and open competition with equal opportunities for every supplier. A unique characteristic of public purchasing is the underlying principle that prices are not as critical as fairness and impartiality in obtaining them.

It is a violation of State Law for any Employee or City Officer to be a part to, or have a financial interest in, any City contract made by them in their official capacity (CA Gov. Code 1090).

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## **RECYCLED CONTENT PAPER AND RECOVERED ORGANIC WASTE PRODUCT PROCUREMENT REQUIREMENTS**

**Responsible Department: Purchasing Officer**

### STANDARD MANAGEMENT PROCEDURE

#### PURPOSE

The purpose of this Standard Management Procedure is to establish the procedures to be followed for the purchasing and procurement of paper and paper products and recovered organic waste products in compliance with state laws, including SB 1383, the Short-lived Climate Pollutant Act. This policy will replace any existing EPPP Policy.

### **SECTION 1.0 - STATEMENT OF POLICY**

It is the policy of City of Beaumont to:

- Purchase products that minimize environmental impacts, toxins, pollution, and hazards to worker and community safety to the greatest extent practicable;
- Institute practices that reduce waste and minimize environmental impacts whenever practicable and cost effective;
- Comply with California State requirements for local agencies to maximize the use of recycled resources and purchase recycled products; (Title 14 CCR, Division 7, Chapter 12; California Public Contract Code 22150-22154)
- Comply with CCR 14 Section 18993.3 and 18993.4 regarding recycled content paper procurement requirements;
- Comply with CCR 14 Section 18993.1 and 18993.2 regarding recovered organic waste product procurement to the best of the city's ability;
- Adopt this policy in support of the City's other environmental and sustainability goals; and
- Require vendors, contractors and grantees to buy recycled content paper and paper products, and when buying mulch and compost, procure such products meeting state requirements for applicability to the City's organic waste product procurement target.

### **SECTION 2.0 - PURPOSE**

This Policy is adopted in order to:

- Conserve natural resources;
- Comply with state law;
- Support strong recycling markets;
- Reduce materials that are landfilled; and
- Comply with SB 1383 regulatory requirements regarding procurement of recycled content paper products and recovered organic waste products.

## **SECTION 3.0 – SPECIFICATIONS**

### **3.1 Recycled Content Products**

3.1.1 A significant element of reducing waste contributions to landfills is recycling. Recognizing the impact of government spending on stimulating the recycling industry, the State has imposed requirements on the procurement of recycled products by local agencies. The California Public Contract Code (PCC) Sections 22150-22154 outline these requirements. The City will give preference to buying the recycled content products as outlined in the PCC whenever recycled products are available at the same or lesser cost and fitness and quality are equal. Also in accordance with the PCC, and SB 1383 regulations, the City will require the vendor to certify the recycled content and the recyclability of the products being provided.

3.1.2 City staff shall strive to incorporate the requirements the U.S. EPA has established for various materials, such as those for construction, landscaping, parks and recreation, transportation, vehicles, miscellaneous, and non-paper office products. The programs, known as the Comprehensive Procurement Guidelines (CPG) and Recovered Materials Advisory Notice (RMAN), are updated periodically to identify categories of material for which there are recycled content alternatives and the recommended recycled contents.

3.1.3 Printing paper and writing papers and paper products and janitorial paper products shall contain the highest postconsumer content practicable, but no less than 30 percent by fiber weight, postconsumer fiber, as outlined in Sections 22150-22154 of the Public Contract Code and as defined in Section 12209 of the Public Contract Code.

3.1.4 Vendors shall certify in writing, under penalty of perjury, as to the minimum percentage of postconsumer material in the Paper Products and Printing and Writing Paper, and janitorial paper offered or sold to the Jurisdiction. A sample certification is contained at the end of this policy. This certification requirement may be waived if the percentage of postconsumer material in the Paper Products, Printing and Writing Paper, and/or Janitorial Paper can be verified by a product label, catalog, invoice, or a manufacturer or vendor internet website. These products shall also be certified to be eligible to be labeled with an unqualified recyclable label as defined in Title 16 Code of Federal Regulations Section 260.12 (2013).

3.1.5 Copiers and printers bought shall be compatible with the use of recycled content products. When necessary, suppliers shall train equipment maintenance personnel in the appropriate use of recycled products with their equipment.

### **3.2 Recovered Organic Waste Products**

3.2.1 City Workers and contractors providing landscaping services for City of Beaumont shall employ sustainable landscape management practices whenever possible, including:

- The use of Integrated Pest Management (IPM), including minimal pesticide use is encouraged.
- Meeting all MWELO requirements including use of compost and mulch; compost and mulch shall meet the definitions contained in this policy. Records shall be maintained and submitted to the City documenting such use.
- Recycling of plant debris by composting and/or maintaining a minimum 2-inch layer of mulch under all trees, shrubs and groundcovers and a minimum 3-inch layer in all open areas is strongly

encouraged. Allowing leaf drop to become part of the mulch layer in tree, shrub and groundcover areas is preferred.

- Compost purchased by or for the City, or at the City's behest, by its landscaping service providers or other contractors shall meet the definition of compost in this policy and shall be eligible to help the City meet its SB 1383 organic waste product procurement target.
- Mulch purchased by or for the City, or at the City's behest, by its landscaping service providers or other contractors or direct service providers shall meet the definition of mulch in this policy, and shall be eligible to help the City meet its organic waste product procurement target. Such mulch shall meet or exceed the physical contamination, maximum metal concentration and pathogen density standards for land applications specified in 14 CCR Section 17852(a)(24.5)(A)(1) through (3). Mulch shall be made from recycled or post-consumer materials rather than inorganic materials or virgin forest products unless the recycled post-consumer organic products are not available.

#### **SECTION 4.0 - DEFINITIONS**

"Buyer" means anyone authorized to purchase on behalf of this jurisdiction or its subdivisions.

"Contractor" means any person, group of persons, business, consultant, designing architect, association, partnership, corporation, supplier, vendor or other entity that has a contract with City of Beaumont or serves in a subcontracting capacity with an entity having a contract with City of Beaumont for the provision of goods or services.

"Direct Service Provider" means a person, company, agency, district, or other entity that provides a service or services to the City pursuant to a contract or other written agreement or as otherwise defined in 14 CCR Section 18982(a)(17).

"Paper Products" include but are not limited to paper janitorial supplies, cartons, wrapping, packaging, file folders, hanging files, corrugated boxes, tissue, and toweling; or as otherwise defined in 14 CCR Section 18982(a)(51).

"Postconsumer-Material" means a finished material which would normally be disposed of as a solid waste, having reached its intended end-use and completed its life cycle as a consumer item, and does not include manufacturing or converting wastes.

"Preconsumer Material" means material or by-products generated after manufacture of a product is completed but before the product reaches the end-use consumer. Preconsumer material does not include mill and manufacturing trim, scrap, or broke which is generated at a manufacturing site and commonly reused on-site in the same or another manufacturing process.

"Printing and Writing Paper" includes, but is not limited to, copy, xerographic, watermark, cotton fiber, offset, forms, computer printout paper, white wove envelopes, manila envelopes, book paper, note pads, writing tablets, newsprint, and other uncoated writing papers, posters, index cards, calendars, brochures, reports, magazines, and publications; or as otherwise defined in 14 CCR Section 18982(a)(54).

"Recycled-Content Paper Products and Recycled-Content Printing and Writing Paper and janitorial paper products" means such products that consist of at least thirty percent (30%), by fiber weight, postconsumer fiber, consistent with the requirements of Sections 22150 to 22154 and Sections 12200 and 12209 of the California Public Contract Code, and as amended.



“Recovered organic waste products” means products made from California, landfill-diverted organic waste processed at a permitted or otherwise authorized operation or facility. Such products include SB 1383 eligible mulch and SB 1383 eligible compost (see definitions below).

“SB 1383 Eligible Compost” means the product resulting from the controlled biological decomposition of organic solid wastes that are source separated from the municipal solid waste stream or which are separated at a centralized facility or as otherwise defined in 14 CCR Section 17896.2(a)(4). Compost eligible for meeting the annual recovered organic waste product procurement target must be produced at a compostable material handling operation or facility permitted or authorized under 14 CCR Chapter 3.1 of Division 7 or produced at a large volume in-vessel digestion facility that composts on-site as defined and permitted under 14 CCR Chapter 3.2 of Division 7. Compost shall meet the State’s composting operations regulatory requirements.

“SB 1383 Eligible Mulch” means mulch eligible to meet the City’s Annual Recovered Organic Waste Product Procurement Target, pursuant to 14 CCR Chapter 12 of Division 7. This SB 1383 Eligible Mulch shall meet the following conditions as specified by 14 CCR Section 18993.1(f)(4):

1. Produced at one of the following facilities:
  - i. A compostable material handling operation or facility as defined in 14 CCR Section 17852(a)(12), that is permitted or authorized under 14 CCR Division 7, other than a chipping and grinding operation or facility as defined in 14 CCR Section 17852(a)(10); SB 1383 Eligible Mulch excludes mulch from chipping and grinding operations.
  - ii. A transfer/processing facility or transfer/processing operation as defined in 14 CCR Sections 17402(a)(30) and (31), respectively, that is permitted or authorized under 14 CCR Division 7; or,
  - iii. A solid waste landfill as defined in Public Resources Code Section 40195.1 that is permitted under 27 CCR Division 2.
2. Meet or exceed the physical contamination, maximum metal concentration, and pathogen density standards for land application specified in 14 CCR Sections 17852(a)(24.5)(A)1 through 3.

"U.S. EPA Guidelines" means the Comprehensive Procurement Guidelines established by the U.S. Environmental Protection Agency for federal agency purchases as of May 2002 and described at <http://www.epa.gov/epaoswer/non-hw/procure/products.htm>, or as updated.

**SECTION 5.0 - IMPLEMENTATION**

5.1 Purchasing Officer shall help departments implement this policy including the following activities:

- Educating managers and staff about City of Beaumont's Recycled Content Paper and Compost and Mulch Procurement Policy.
- Ensuring that purchasing documents, specifications, and contracting procedures do not contradict each other and do not deter or inhibit the purchase of recycled content products as described in this policy.
- Providing information to facilitate the evaluation and purchase of environmentally preferable products, including identifying appropriate products and sources and providing technical assistance.

- Evaluating obstacles to purchasing such products in order to create solutions,
- Tracking and recording progress in achieving successful results.
- Tracking and maintaining a record of recycled content paper purchases and SB 1383 compliant compost and mulch in an SB 1383 implementation record. Such records shall include proof of purchase describing procurement of paper products by volume and type for all paper purchases and copies of certifications or other verifications required of recycled content and recyclability. All invoices or other records showing procurement of SB 1383 compliant compost and mulch shall also be kept in the City's SB 1383 implementation record.

5.2 In compliance with State law, vendors shall be required to specify and certify the minimum or actual percentage of recovered and postconsumer material in their products, even when such percentages are zero. Such information shall be provided with each invoice provided to the city for paper and paper products, including janitorial paper products.

5.3 All contracts and grants providing services or products to the City of Beaumont shall adhere to the guidelines stated in this policy to the extent possible.

#### **SECTION 6.0 - PROGRAM EVALUATION AND MEASUREMENT**

6.1 Purchasing Officer shall institute a system for tracking recycled content paper procurement and procurement of SB 1383 eligible compost and mulch in compliance with 14 CCR Section 18993.4 and Section 18993.2. Copies of invoices, receipts or other proof of purchase that describe the procurement of paper products by volume and type for all paper purchases will be maintained as part of the City's required SB 1383 implementation record (14 CCR Section 18995.2). Copies of certifications or other verification of recycled content and recyclability will also be kept.

Copies of invoices and receipts demonstrating procurement of SB 1383 eligible compost and SB 1383 eligible mulch shall also be maintained in the SB 1383 implementation record.

6.2 Departments that independently purchase paper and paper products and compost and mulch will report the required information noted in 6.1 to the Environmental Services Manager each quarter.

#### **SECTION 7.0 - EFFECTIVE DATES**

7.1 This policy shall take effect on August 16, 2022.

#### **EXCEPTION**

Exceptions to this policy may be authorized by the City Council.

CITY OF BEAUMONT  
 POLICY AND PROCEDURES  
 PURCHASING AND PROCUREMENT PROCEDURES

Item 7.

CITY OF BEAUMONT  
 PURCHASING MODULE – SCREEN SHOTS – REQUISITION GENERAL ENTRY

**ADD REQUISITION**

Vendor Name: \_\_\_\_\_ [Change Business Address](#)  
 Vendor Number: \_\_\_\_\_  
 Vendor Set: \_\_\_\_\_  
 Approval Status: Waiting for Approval

**General**  
 Item Entry  
 Shipping Entry  
 Items Distributions  
 Item Approvals  
 Item Approval History  
 Items Transferred  
 Bid/Quote  
 Notes  
 Documents  
 User Defined

Number: \_\_\_\_\_ **Next Number**  
 Description: \_\_\_\_\_  
 Department: \_\_\_\_\_  
 Issue Date: 3/4/2019  
 On Hold:   
 Requested By: Melana Taylor  
 Auto Approve:   
 Ship To: \_\_\_\_\_  
 Vendor: Type number or name...  
 Based on Bid/Quote:

Detailed Description: \_\_\_\_\_

If PO is for future FY enter that  
 FY 07/01/FY here

**DEPARTMENT**

Department Selection

Code	Code Description
1050	CITY COUNCIL
1150	CITY CLERK
1200	ADMINISTRATION
1225	FINANCE AND BUDGET
1230	I.T.
1240	RISK AND HUMAN RESOURCES
1300	LEGAL AND RISK MANAGEMENT
1350	COMMUNITY DEVELOPMENT
1550	COMMUNITY SERVICES
2000	ANIMAL CONTROL
2030	CODE ENFORCEMENT
2050	POLICE DEPARTMENT
2090	POLICE SUPPORT
2100	FIRE DEPARTMENT
2150	BUILDING
3100	PUBLIC WORKS
3250	STREET MAINTENANCE
4050	SEWER OPERATIONS
4500	REFUSE
6000	FACILITY MAINTENANCE
6050	PARKS
6100	COMMUNITY CENTER
6150	CITY POOL
7000	TRANSIT ADMINISTRATION
7100	DIAL-A-RIDE
7200	FIXED ROUTE
7300	VEHICLE MAINTENANCE
7400	ROUTE 120
7500	ROUTE 136
7600	ROUTE 125

**SHIP TO**

Ship To Code Selection

Ship To Code	Description	Full Address
ADMIN	ADMIN	ADMINISTRATION, 550 EAST 6TH STREET, BEAUMONT, C
CITY MANAGER	CITY MANAGER	CITY MANAGER, 550 EAST 6TH STREET, BEAUMONT, C
COMM DEV	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT, 550 EAST 6TH STREET, B
COMMUNITY	COMMUNITY SERVICES	COMMUNITY SERVICES, 1310 OAK VALLEY PARKWAY,
FINANCE	FINANCE	FINANCE, 550 EAST 6TH STREET, BEAUMONT, California
HR	HUMAN RESOURCES	HUMAN RESOURCES, 550 EAST 6TH STREET, BEAUMO
MAINT YARD	GROUPS/PARKS/BUILDINGS	MAINTENANCE YARD, 715 W 4TH STREET, BEAUMONT,
PUBLIC SAFETY	PUBLIC SAFETY	PUBLIC SAFETY, 660 ORANGE AVENUE, BEAUMONT, C
PUBLIC WORKS	PUBLIC WORKS	PUBLIC WORKS, 550 EAST 6TH STREET, BEAUMONT, C
TRANSIT	TRANSIT	TRANSIT, 650 MAGNOLIA AVE, BEAUMONT, California 92
TRANSIT MAINT	TRANSIT MAINT YARD	ATTN: DANIEL, VEHICLE MAINTENANCE YARD, 550 N C

CITY OF BEAUMONT  
 PURCHASING MODULE – SCREEN SHOTS – REQUISITION ENTRIES

**DETAILED DESCRIPTION**

Detailed Description is necessary to describe what is being purchased and why. Complete this information with as much detail as possible.

*\*If PO is for a new FY, make a note in this description so that the approver knows.*

Requisition Manager: REQ0000616 - Double Map

Vendor Name: DOUBLE MAP PO BOX 44009  
 Vendor Number: 1437 INDIANAPOLIS, IN 46224  
 Vendor Set: 01 U.S.A.  
 Approval Status: Waiting for Approval

Number: REQ0000616  
 Description: Double Map  
 Department: 7200 - FIXED ROUTE  
 Issue Date: 5/7/2019  
 Requested By: Melana Taylor  
 Ship To: TRANSIT - TRANSIT  
 Vendor: 1437 • DOUBLE MAP

**Detailed Description**

BASE SYSTEM ANNUAL SUBSCRIPTION 4/1/19-3/31/20 \$19,146.66  
 DPC REPORTING SUBSCR/SUPPORT 4/1/19-3/31/20 \$5,813.34  
 HARDWARE BASE SYSTEM CAD/AVL #3 \$6,002.45  
 HARDWARE FUNDING SOURCES:  
 PTMISEA \$5,504.29 STA \$498.16

**ITEM ENTRY TAB**

Vendor Name: HIGH TECH IRRIGATION, INC. 80-975 INDIO BLVD, BLDG A  
 Vendor Number: 1624 INDIO, CA 92201  
 Vendor Set: 01 U.S.A.  
 Approval Status: aiting for Approval

Commodity: NA - NA  
 Item Description: Surf Supreme Fertilizer - all parks and parkways  
 Ship To: MAINT YARD - GROUND:  
 Vendor: 1624 - HIGH TECH IRRIC

Units	Price	Amount
		8,890.24
		0.00
		0.00
Total Item		\$8,890.24
		\$0.00

Account: 100605070705999 • 100-605  
 Project Account...  
 Special Instruct...

**COMMODITY**

Commodity Code Selection

Code	Description
Goods	Goods
NA	NA
Services	Services

CITY OF BEAUMONT  
PURCHASING MODULE – SCREEN SHOTS – REQUISITION ENTRIES

Services Code - Will allow entry of a dollar amount in the far-right box.

Goods Code – Not suggested unless only ONE item with ONE fixed cost.

N/A – Suggested for purchase of goods if MULTIPLE items.

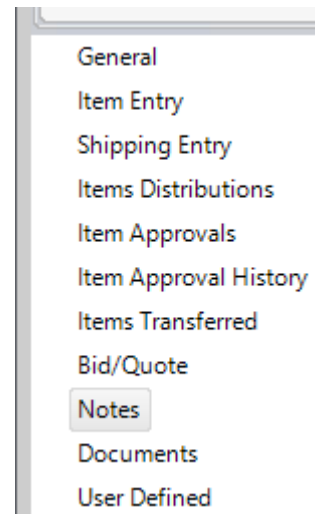
Shipping - Can be added if it is known or if it needs to be estimated.

Sales tax - Has not been added to the requisition module at this time. If using the Goods code, be sure sales tax is already added to the unit price (if applicable).

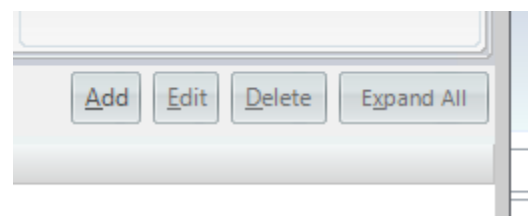
	Units	Price	Amount
Ordered	<input type="text"/>	<input type="text"/>	<input type="text" value="0.00"/>
Shipping			<input type="text" value="0.00"/>
Sales Tax	<input type="checkbox"/> <input type="text"/>	<input type="checkbox"/>	<input type="text" value="0.00"/>

**ADDITIONAL TABS TO UTILIZE**

All purchases for the City of Beaumont must follow the Purchasing Ordinance. To comply with the Ordinance, utilize the “Bid/Quote”, “Notes”, and “Documents”.



Each of these three items can “ADD”, “EDIT”, or “DELETE”. Only NOTES have the ability to “EXPAND ALL”.



CITY OF BEAUMONT  
POLICY AND PROCEDURES  
PURCHASING AND PROCUREMENT PROCEDURES

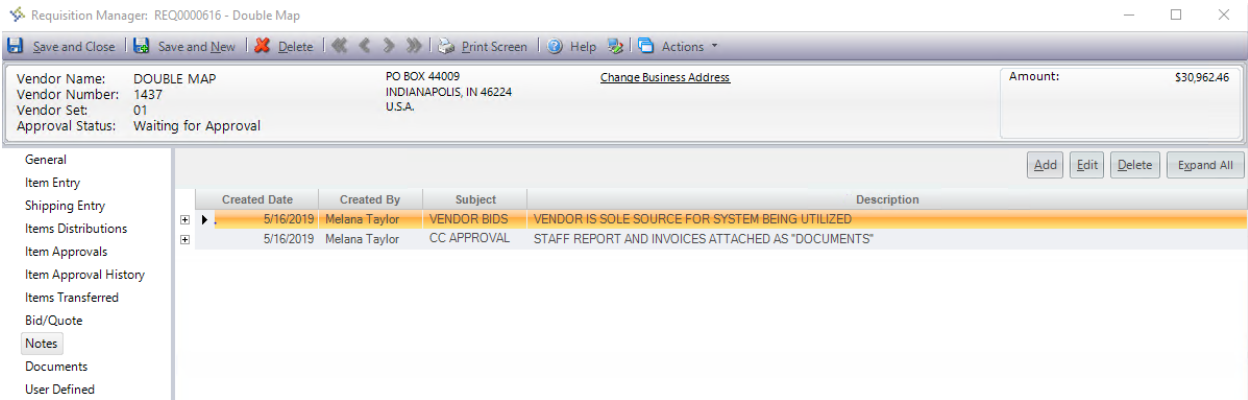
Bid/Quote - Use to record vendors, quotes provided, and awarded contract (requires checkbox on General Tab to make this option available).

CITY OF BEAUMONT  
PURCHASING MODULE – SCREEN SHOTS – REQUISITION ENTRIES

Notes

- 1. Enter what documents have been attached.
- 2. Enter under which element of the purchasing ordinance the purchase is being made (sole source, informal RFP, formal RFP, emergency, etc).

Other notes can be entered as deemed necessary.



Documents - Use to attach bids or pricing quotes obtained for the items(s)/service(s) requested (include staff reports, if applicable).

Final Step- Make sure to go back to the general screen and unclick the bid/quotes box and recheck the Auto Approve box. If this step is not completed the other approvers will not be able to see the requisition.





## Staff Report

**TO:** City Council

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

**DATE:** August 16, 2022

**SUBJECT:** **Update on Stewart Park Improvement Project – Community Outreach and Survey Results**

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### Background and Analysis:

On April 5, 2022, City Council approved a Professional Services Agreement with PlaceWorks for landscape architecture and engineering design services for the Stewart Park Improvement Project. Staff began meeting with PlaceWorks weekly to discuss the project and began working on Community Outreach strategies to ensure community involvement in the planning and design stages of the project. On June 27, 2022, a digital survey was released to the community in order to compile feedback from residents on park usage, amenities, design features, inspiration for themes, and ideas for future events to be held in the park. Staff began advertising for the survey and worked the Fourth of July event, which is held at Stewart Park; to ensure plenty of community involvement and interaction with the survey in order to gather as much data as possible. At the conclusion of the month-long survey period over 800 unique community members were surveyed.

The results attached to this staff report include a comprehensive summary of questions and responses received. Some key takeaways from the community survey include:

- The playground and splash pad will be a central element of the park. It will be important to consider universal accessibility in the design and develop a play environment that offers a fun, quality, inclusive experience.
- Beaumont residents want to see overall park upgrades to make Stewart Park a more inviting destination. Beyond specific amenities, survey respondents indicated that they want to see general park improvements, like landscaping, lighting, and benches throughout the park that create spaces where people might want to go for photographs or special events.

- Beaumont residents want to keep using Stewart Park and have great ideas for additional events there. A large, permanent stage may not be necessary for the park year-round, but a smaller bandshell or stage may work for these types of events.
- While not the highest priority, active uses like basketball, walking, and outdoor fitness are considered important activities in the park. Creating spaces for flexible exercise, such as open fields for classes, informal sports, or disc golf, will be a consideration for the design.
- The existing skate park is likely the appropriate size for Stewart Park. People indicated support for the skate park to be upgraded but not significant support to expand it.

**Fiscal Impact:**

The estimated cost to prepare this report is \$175.

**Recommended Action:**

Receive and file the survey results. Make any suggestions or remarks pertaining to the results and future improvement plans of Stewart Park.

**Attachments:**

- A. Survey Results – Presentation Slides



## STEWART PARK IMPROVEMENT PROJECT

Item 8.

# Survey Results Summary

28 JULY 2022

This document summarizes results gathered from a community input survey regarding the Stewart Park Improvement Project.

1

### HOW DID WE REACH OUT?

Methods used to reach out to residents

2

### WHO RESPONDED?

Age of Park Users, Household Size, and Area Code

3

### PARK FEATURES

Organized from highest to lowest priority

4

### DESIGN STATEMENTS

Public response to ideas for park design

5

### PARK INSPIRATION IDEAS

Ideas submitted by survey participants for design inspiration

6

### COMMUNITY EVENT IDEAS

7

### ADDITIONAL COMMENTS

8

### KEY TAKEAWAYS

Overall summary of the ideas submitted by the survey participants

9

### NEXT STEPS IN PARK DESIGN

Project timeline

# HOW DID WE REACH OUT?



### EVENT HANDOUTS

Handouts in English and Spanish at the 4th of July event at Stewart Park



### POSTAL SERVICES

Mailed to residents in surrounding blocks



### SOCIAL MEDIA

Social media posts and promoted on the city of Beaumont's website.



### RESIDENTIAL HANDOUTS

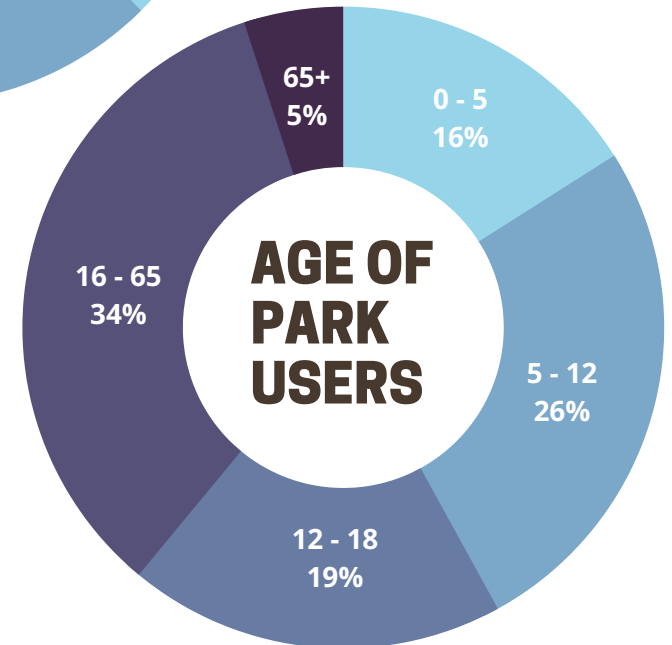
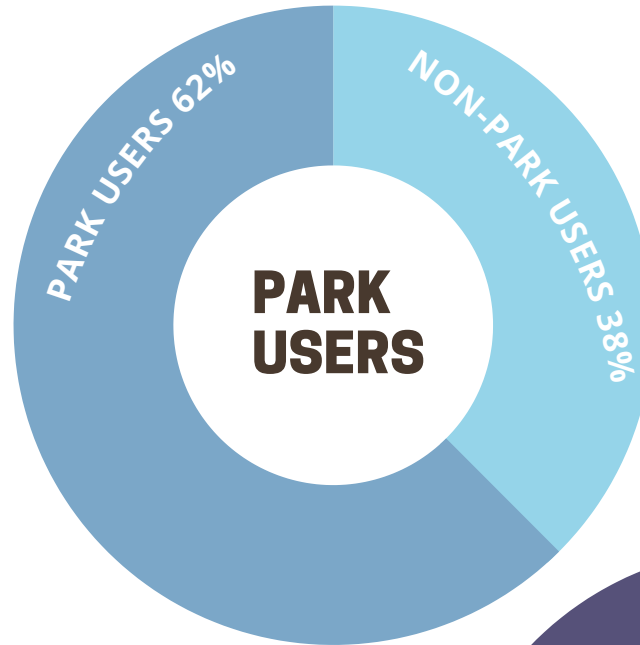
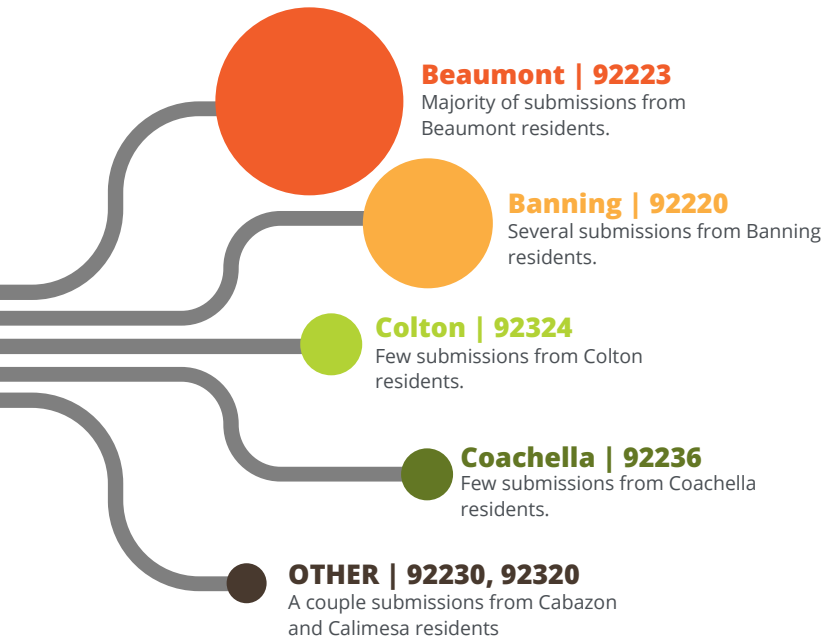
Handouts to residents in nearby multi-unit buildings

# WHO RESPONDED?

Total submissions: 821

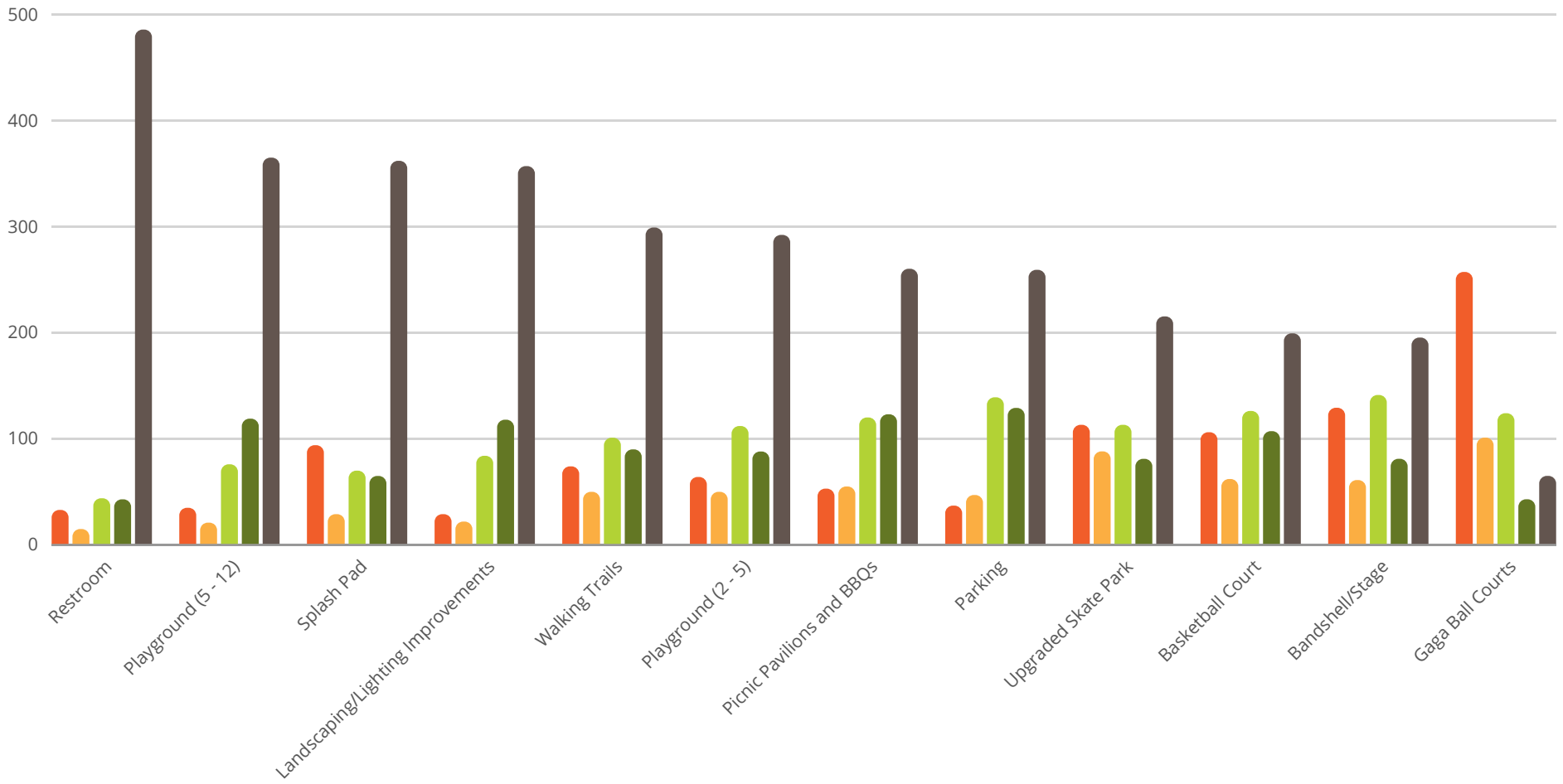
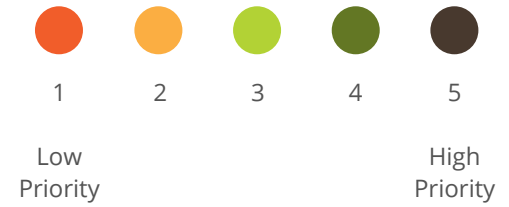
Average household size was approximately **4 persons per household.**

We received responses from the following areas codes:



# PARK FEATURES

Rank the following park features with 1 being low priority and 5 being high priority.



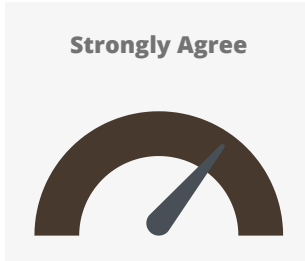
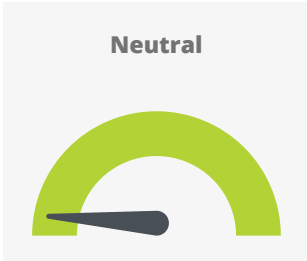
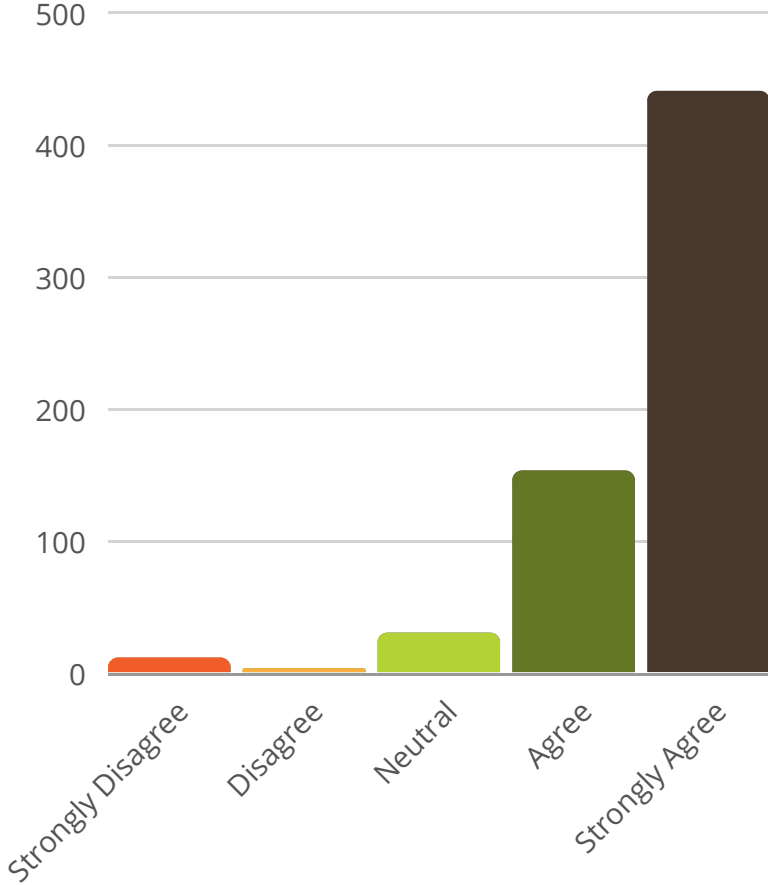


# DESIGN STATEMENTS

How do you feel about the following statements about the design of the park?

## THE PLAYGROUNDS SHOULD INCLUDE A SHADE STRUCTURE.

More respondents strongly agreed that the playground should include a shade structure than any other design idea, suggesting that it should be a top priority for the playground design.

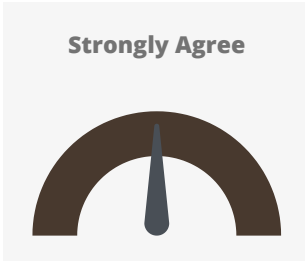
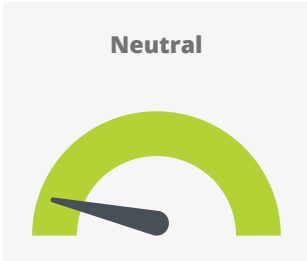
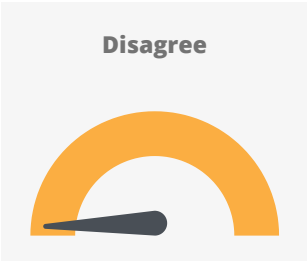
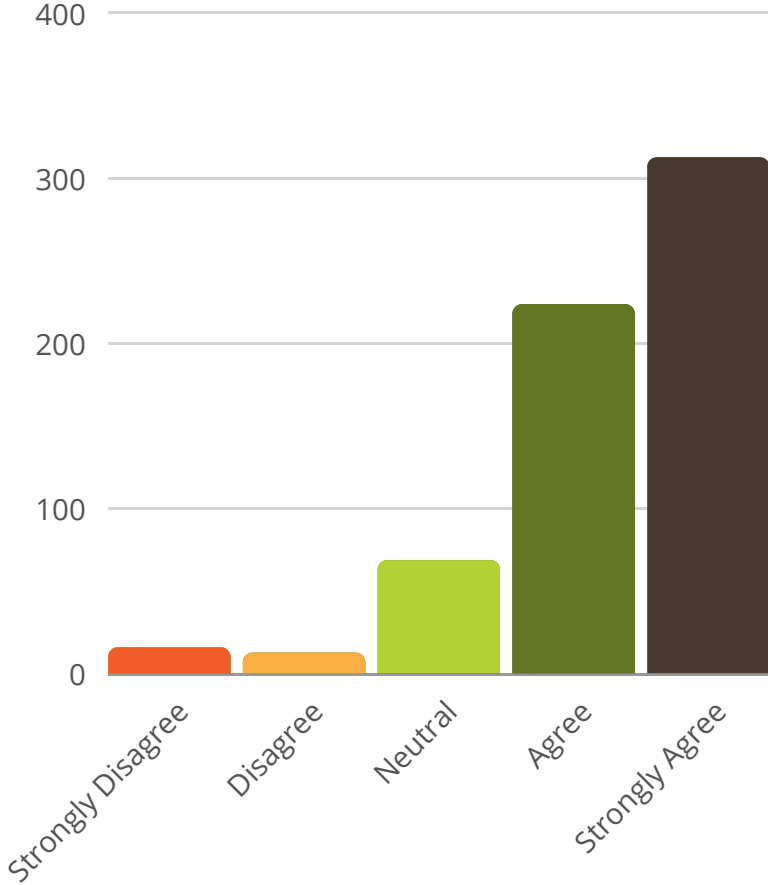


# DESIGN STATEMENTS

How do you feel about the following statements about the design of the park?

## THE PLAYGROUND MUST BE ACCESSIBLE TO PEOPLE OF ALL AGES AND ABILITIES.

Most respondents strongly agreed or agreed that the park should include an inclusive playground, suggesting that the layout and equipment in the playground should prioritize accessibility and universal use.

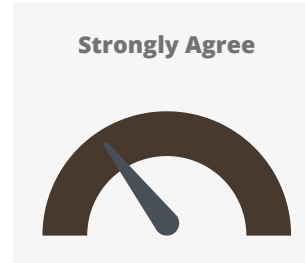
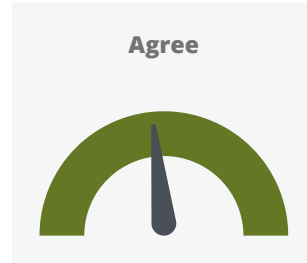
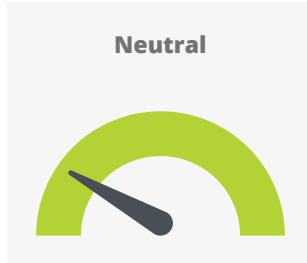
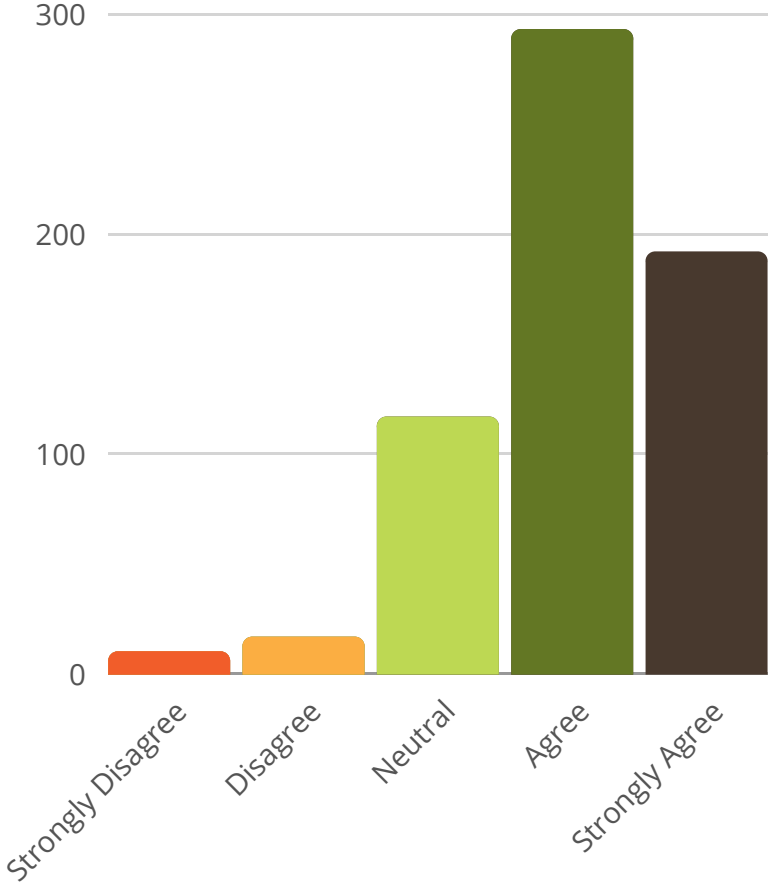


# DESIGN STATEMENTS

How do you feel about the following statements about the design of the park?

## THE PARK SHOULD INCLUDE MORE SEATING AREAS.

While fewer respondents strongly agreed that the park needed more seating areas, a larger number agreed with this statement, suggesting that while seating areas may not be the top priority, the park planners should thoughtfully integrate seating areas into the design.

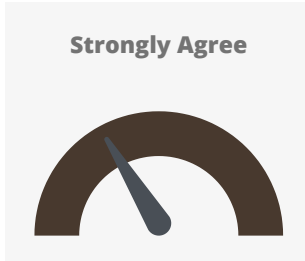
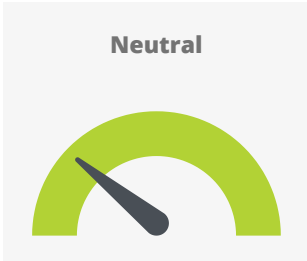
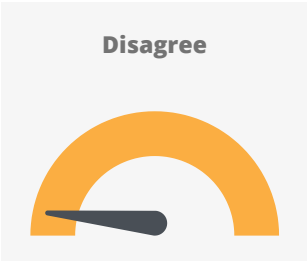
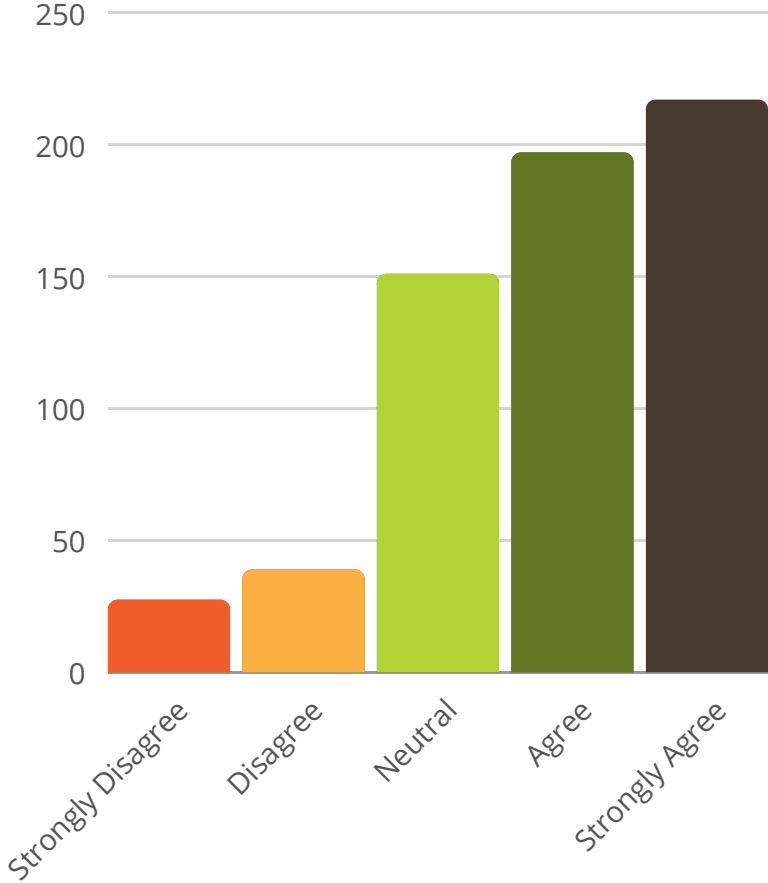


# DESIGN STATEMENTS

How do you feel about the following statements about the design of the park?

## THE PARK SHOULD INCLUDE HEALTHY LIFESTYLE OUTDOOR FITNESS AREAS DESIGNED FOR FREE AND SAFE EXERCISE FOR ALL MEMBERS OF THE COMMUNITY.

There were many respondents who strongly agreed or agreed with including park features related to fitness, while about half were neutral on the idea, and a few disagreed, suggesting that including fitness elements would be well received but may not need to be the focus of the park.

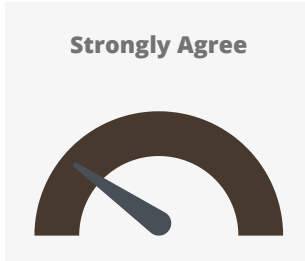
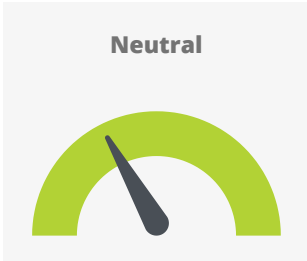
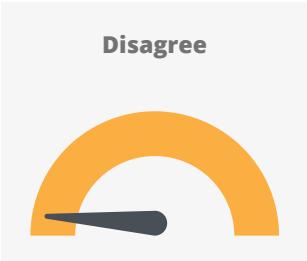
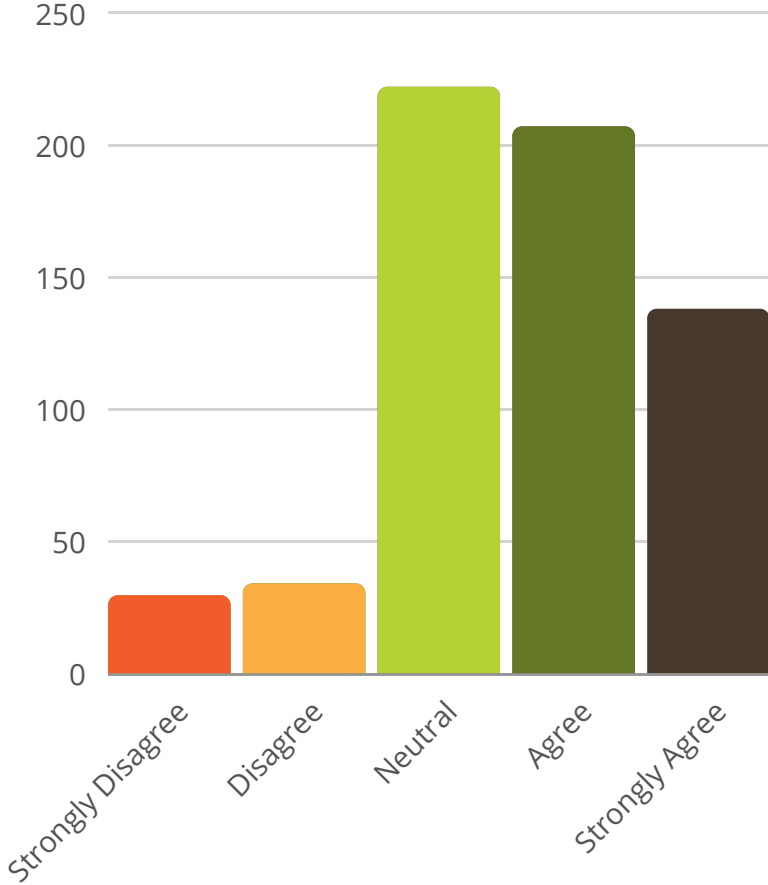


# DESIGN STATEMENTS

How do you feel about the following statements about the design of the park?

## WATER EFFICIENCY SHOULD BE A MAJOR CONSIDERATION FOR THE NEW PARK DESIGN.

Most respondents agreed or were neutral about water efficiency, suggesting that while the park design will incorporate water efficient practices, there may not be a major interest in educational information about water efficiency or demonstration gardens.

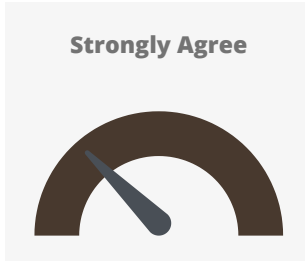
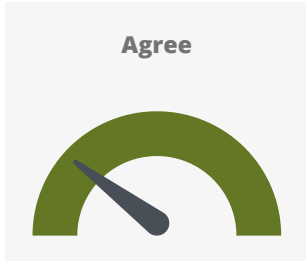
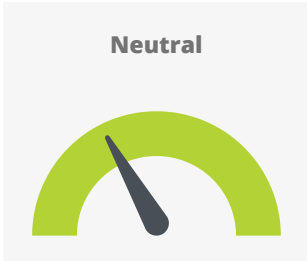
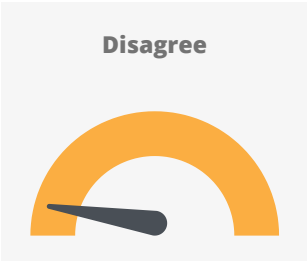
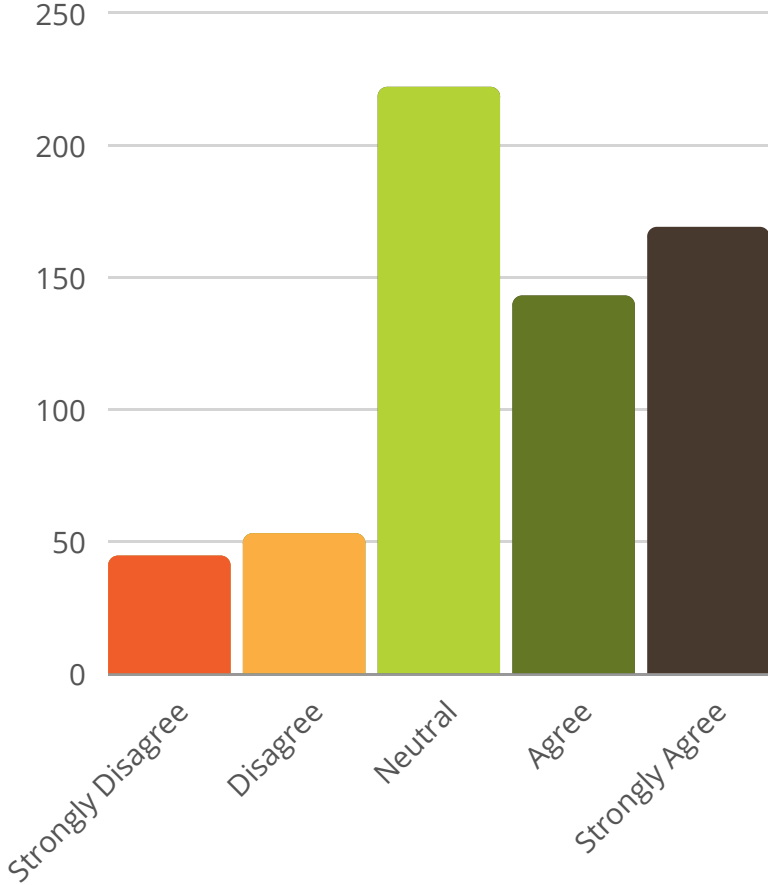


# DESIGN STATEMENTS

How do you feel about the following statements about the design of the park?

## THE PARK SHOULD INCLUDE A PERMANENT AMPHITHEATER / BANDSHELL INSTEAD OF A TEMPORARY ONE.

Most respondents were neutral about including a permanent amphitheater/bandshell, with more agreeing than disagreeing with the statement. This suggests that the City could utilize a temporary stage for large events like the Cherry Festival and have a smaller stage permanently at the park for smaller events.



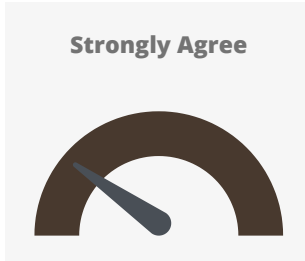
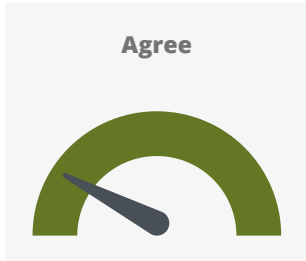
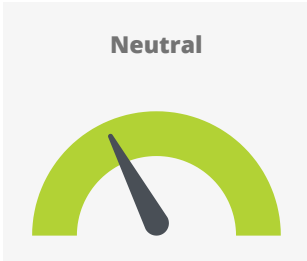
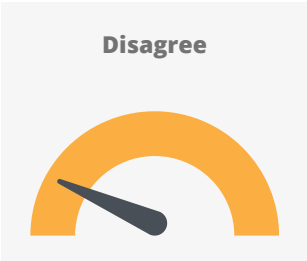
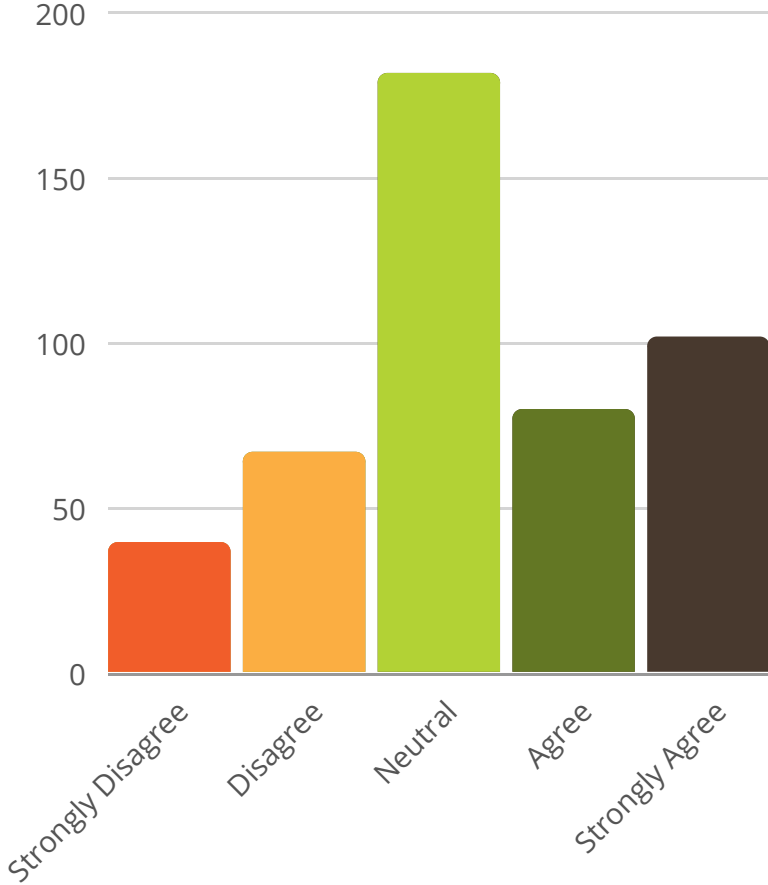


# DESIGN STATEMENTS

How do you feel about the following statements about the design of the park?

## THE SKATE PARK SHOULD BE EXPANDED.

Most respondents were neutral on the idea of expanding the skate park; however, numerous respondents indicated that they currently utilize the skate park at Stewart Park or ride their skateboard to the park. This suggests that while the skate park is an important asset, it does not need to be larger.



# PARK INSPIRATION IDEAS

Many great park designs are inspired by historical events, landmarks, people, or even trends within the communities in which they reside. Are there any local landmarks, historical stories, or design trends that could inspire the park redesign?

## STEWART SISTERS

Several survey participants wanted to see the Stewart sisters incorporated into the design and some of their history and key contributions to the park and city.

## BEAUMONT PIONEERS

People wanted the overall history of how Beaumont came to be and the history of the pioneers of the city of Beaumont to be recognized throughout the park. This includes visible historic elements of older buildings in Beaumont such as the Hotel Edinburgh, stagecoaches, and even the railroads

## AGRICULTURE

Survey participants brought up the point that the park should reflect on what Beaumont is best known for, Cherry Fest. This included paying homage to the agricultural orchards and having a country/western feel to the park redesign.

## INDIGENOUS STORIES

People want to know more about the indigenous cultures of Beaumont and were interested in incorporating areas of their culture into the park design.

## WIND / MOUNTAINS

Some Beaumont residents stated that the windy weather and beautiful mountain views are iconic to Beaumont and is something that should inspire the park redesign.

## TRACY DYSON CALDWELL

Beaumont High graduate, Tracy Dyson Caldwell went to Space on multiple missions. Several people pressed for a NASA/space theme or incorporating stories of hidden figures, such as Tracy.

# COMMUNITY EVENT IDEAS

The park is home to the Cherry Festival and 4th of July Fireworks. What other types of community events would you like to see at the park?

## MOVIES/MUSIC

- Movie night at the park
- Music at the park
- Bring back Concerts

## EDU. ACTIVITIES

- Children learning activities
- Scavenger Hunts
- Musical learning activities
- Ballet

## WORKSHOPS

- Arts and crafts workshop
- Workshops for people of all ages and abilities

## ADD'L. HOLIDAY EVENTS

- New Year's Eve ball drop
- Memorial Day
- Easter Event
- Christmas light show
- Halloween Event

## MULTICULTURAL

- Black History Event (music)
- Hawaiian Festival
- Latin American Festival

## FITNESS CAMP

- Family fitness classes
- Sport Camps - Youth learn basic skills in a specific sport

## FOOD FESTIVALS

- Night market events
- Weekly farmers market events
- Veggie/Vegan festival
- Multicultural food festivals
- Pumpkin patch

## ART FESTIVALS

- Local Beaumont artists can share their creativity with the community

# KEY TAKEAWAYS

The **playground and splash pad** will be a central element of the park. It will be important to consider universal accessibility in the design and develop a play environment that offers a fun, quality, inclusive experience. The play areas will incorporate shade and could reflect some of the themes that people suggested, such as agriculture, key figures in Beaumont history, or the local environment.

Beaumont residents want to see **overall park upgrades** to make Stewart Park a more inviting destination. Beyond specific amenities, survey respondents indicated that they want to see general park improvements, like landscaping, lighting, and benches throughout the park that create spaces where people might want to go for photographs or special events.

Beaumont residents want to keep using Stewart Park and have great ideas for additional events there. A large, permanent stage may not be necessary for the park year-round, but a **smaller bandshell or stage** may work for these types of events.

While not the highest priority, **active uses like basketball, walking, and outdoor fitness** are considered important activities in the park. Creating spaces for flexible exercise, such as open fields for classes, informal sports, or disc golf, will be a consideration for the design. Few people showed enthusiasm for gaga ball courts so they will likely not be included in the final design.

The **existing skate park** is likely the appropriate size for Stewart Park. People indicated support for the skate park to be upgraded but not significant support to expand it.

# NEXT STEPS IN PARK DESIGN

2022

AUG SEPT

OCT

NOV

DEC

2023

JAN

FEB

MAR

APR

MAY

JUN

JUL

AUG

SEPT

OCT



ALTERNATIVE DESIGN

PREFERRED ALTERNATIVE DESIGN

CONSTRUCTION DRAWINGS

City Council Meeting

City Council Meeting

65% Check-in

90% Check-in

100% Check-in



## Staff Report

**TO:** City Council

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

**DATE:** August 16, 2022

**SUBJECT:** **Approve Purchase Order for Coast Recreation, Inc. for the Purchase of a New Playground at Three Rings Ranch Park in an Amount Not to Exceed \$140,974.38**

---

### Background and Analysis:

The State of California Parks and Water Bond Act of 2018, commonly referred to as Proposition 68 (Prop 68), was approved by voters on June 5, 2018. Prop 68 allocates funds to local governments on a per capita basis for local park rehabilitation, creation, and improvements. Recipients are encouraged to utilize awards to rehabilitate existing infrastructure and to address deficiencies in neighborhoods lacking access to the outdoors (PRC §80061(b)).

The City of Beaumont's allocation is \$197,952 and must be programmed for capital outlay for recreational purposes, either acquisition or development. Funding can only be used to supplement and not replace existing funding (PRC §80062(d)). On January 21, 2021, City Council approved a resolution to submit an application for the grant funding and in the Fall of 2021, staff was notified that the fund had been successfully awarded to the City of Beaumont.

As part of the grant, community participation is required in the process of design. Staff chose to wait until an appropriate time to conduct a park design community outreach at Three Rings Park. On April 27, 2022, staff hosted a "Pop Up in The Park" event immediately after school and surveyed hundreds of students and parents about amenities and design elements for the park. Participants were able to select colors, play elements, and design preferences that they look forward to having in the new playground and park.

The design chosen by community members was a Landscape Structures 5-12 year old playground with swings, climbers and a 2-5 year old fun dome for the community to enjoy. Landscape Structures is a playground manufacturer and the exclusive distributor



within Southern California is Coast Recreation, Inc. This exclusive distribution agreement between the manufacture and the distributor allows the primary vendor to be the sole provider of the Landscape Structures designed playground. The municipal code states in §3.01.070-D that if “the product or service is proprietary in nature and can be obtained only from a limited number of contractors, and that no equivalent products or services are available, the notice inviting bids may be sent exclusively to such contractor.”

The remaining funds for the grant will be available to pay for installation costs and purchase additional park amenities, such as benches, tables, trash can enclosures, and drinking fountains.

**Fiscal Impact:**

The total cost of the playground is paid for by the Prop.68 Grant for a total of \$140,974.38.

**Recommended Action:**

Approve the Purchase Order for Coast Recreation Inc. in the amount of \$140,074.38.

**Attachments:**

- A. Concept Design of Playground
- B. Quote for Landscape Structures Playground



*LS*  
landscape  
structures

### Three Rings Ranch Park

1157782-02-02-01 • 05.06.2022



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### Three Rings Ranch Park

1157782-02-02-02 • 05.06.2022



©2022 Landscape Structures. All Rights Reserved.





### Three Rings Ranch Park

1157782-02-02-03 • 05.06.2022



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The play components identified on this plan are IPEMA certified. (Unless model number is preceded with \*) The use and layout of these components conform to the requirements of ASTM F1487. To verify product certification, visit [www.ipema.org](http://www.ipema.org)

NOTE: THE COOLTOPPER FULL SAIL IS NOT IPEMA CERTIFIED

THIS PLAY AREA & PLAY EQUIPMENT IS DESIGNED FOR AGES 5-12 YEARS UNLESS OTHERWISE NOTED ON PLAN.

IT IS THE MANUFACTURERS OPINION THAT THIS PLAY AREA DOES CONFORM TO THE A.D.A. ACCESSIBILITY STANDARDS, ASSUMING AN ACCESSIBLE PROTECTIVE SURFACING IS PROVIDED, AS INDICATED, OR WITHIN THE ENTIRE USE ZONE.

THIS CONCEPTUAL PLAN WAS BASED ON INFORMATION AVAILABLE TO US. PRIOR TO CONSTRUCTION, DETAILED SITE INFORMATION INCLUDING SITE DIMENSIONS, TOPOGRAPHY, EXISTING UTILITIES, SOIL CONDITIONS, AND DRAINAGE SOLUTIONS SHOULD BE OBTAINED, EVALUATED, & UTILIZED IN THE FINAL DESIGN. PLEASE VERIFY ALL DIMENSIONS OF PLAY AREA, SIZE, ORIENTATION, AND LOCATION OF ALL EXISTING UTILITIES, EQUIPMENT, AND SITE FURNISHINGS PRIOR TO ORDERING. SLIDES SHOULD NOT FACE THE HOT AFTERNOON SUN.

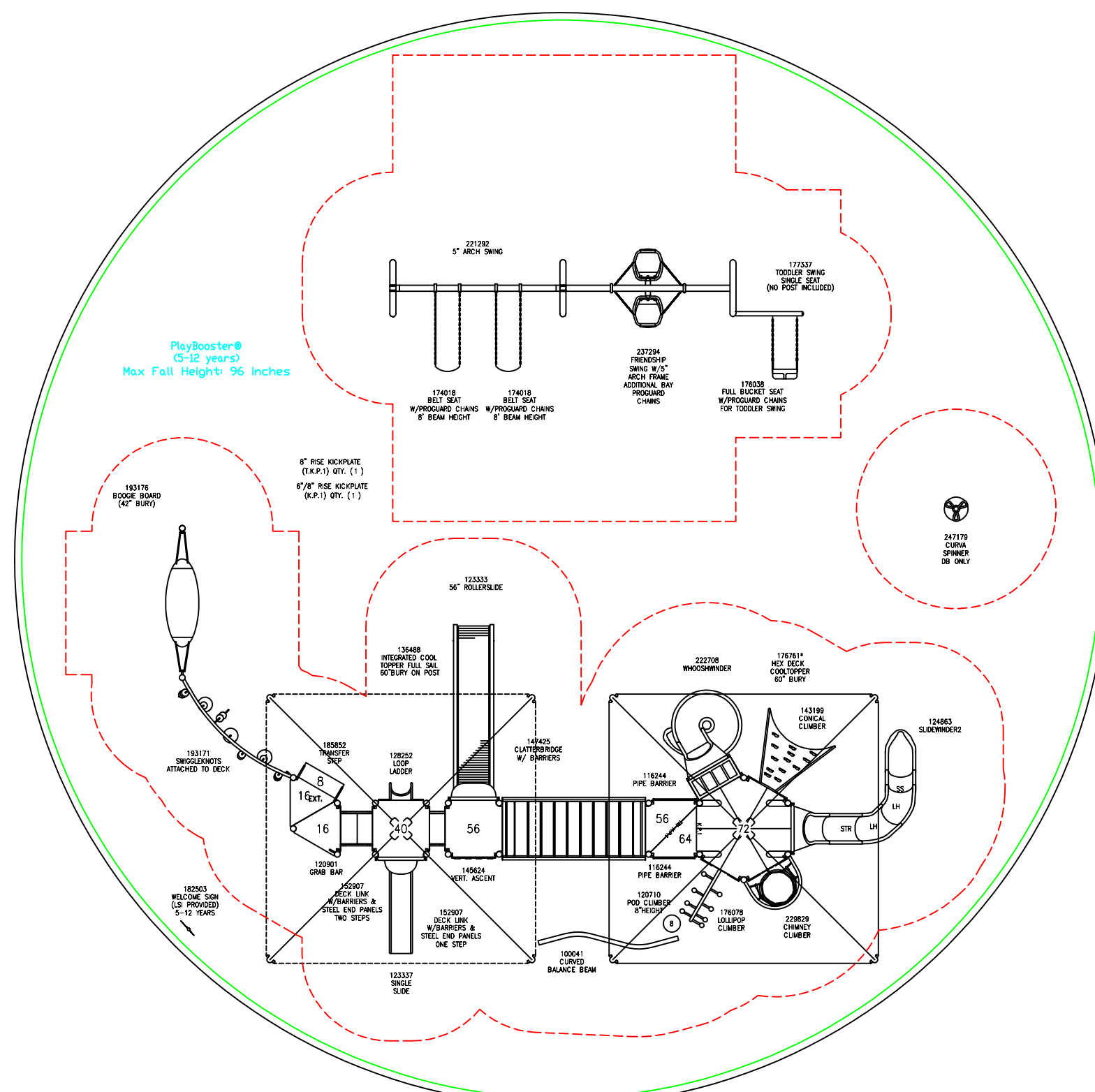
CHOOSE A PROTECTIVE SURFACING MATERIAL THAT HAS A CRITICAL HEIGHT VALUE TO MEET THE MAXIMUM FALL HEIGHT FOR THE EQUIPMENT (REF. ASTM F1487 STANDARD CONSUMER SAFETY PERFORMANCE SPECIFICATION FOR PLAYGROUND EQUIPMENT FOR PUBLIC USE, SECTION 8 CURRENT REVISION). THE SUBSURFACE MUST BE WELL DRAINED. IF THE SOIL DOES NOT DRAIN NATURALLY IT MUST BE TILED OR SLOPED 1/8" TO 1/4" PER FOOT TO A STORM SEWER OR A "FRENCH DRAIN".

ACCESSIBLE/PROTECTIVE LOOSE FILL MATERIAL (ENGINEERED WOOD FIBER SUGGESTED)

DESIGNED BY:  
MJO

COPYRIGHT: 5/6/2022  
LANDSCAPE STRUCTURES, INC.  
601 7th STREET SOUTH - P.O. BOX 198  
DELANO, MINNESOTA 55328  
PH: 1-800-328-0035 FAX: 1-763-972-6091

Date	Previous Drawing #	Initials
9/27/21	1157782-02-01	MJO
9/15/21	1157782-01-01	MJO

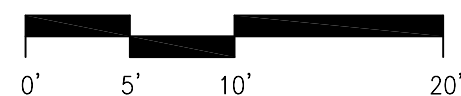


PlayBooster®  
(5-12 years)  
Max Fall Height: 96 inches

TOTAL ELEVATED PLAY COMPONENTS	11		
TOTAL ELEVATED COMPONENTS ACCESSIBLE BY RAMP	0	REQUIRED	0
TOTAL ELEVATED COMPONENTS ACCESSIBLE BY TRANSFER	11	REQUIRED	6
TOTAL ACCESSIBLE GROUND LEVEL COMPONENTS SHOWN	8	REQUIRED	3
TOTAL DIFFERENT TYPES OF GROUND LEVEL COMPONENTS	5	REQUIRED	5

Estimated manufacturing time:  
3 weeks from the time of LSI order acceptance, or receipt of SkyWays release of fabrication form if applicable.

SCALE IN FEET:



Three Rings Ranch Park

Coast Recreation, Inc.

Steve Hunt

SYSTEM TYPE:  
PlayBooster

DRAWING #:  
1157782-02-02





Company Address 3151 Airway Avenue, #A-3  
 Costa Mesa, CA 92626  
 USA  
 Phone (714) 619-0100  
 Fax (714) 619-0106  
 Quote Number 00001995

Item 9.

Quote Name Three Rings Ranch - Play Quote  
 Project City Beaumont  
 Account (Billing) City of Beaumont  
 Phone +1 951-769-8520

Created Date 7/20/2022  
 FOB Destination  
 Lead Time 16 weeks  
 Expiration Date 8/19/2022  
 Credit Terms 50% Deposit / Balance Net 30  
 Opportunity Owner Steve Hunt

**\*\*LEAD TIME INDICATES MFG. TIME.  
 TRANSIT TIME IS ADDITIONAL AND VARIABLE\*\***

WE ARE PLEASED TO SUBMIT THIS PROPOSAL TO PROVIDE THE FOLLOWING ITEMS:

Quantity	Product Type	Product Code	Line Item Description	Total Price
1.00	LSI	PlayBooster	PlayBooster 5 to 12 Year Old Play Structure, per Drawing #1157782-02-02, includes play structure, integrated shade, swings, curva spinner	\$122,250.00

TOTALS

Material Total	\$122,250.00
Tax Rate	7.75%
Tax	\$9,474.38
Freight	\$8,350.00
Grand Total	\$140,074.38

Created By Steve Hunt

**NOTE: Please check quantities and make sure they match your take off. Customer is responsible for unloading truck & verifying quantities ordered.**

**\*\*SIGNATURE ACCEPTING THIS PROPOSAL WILL  
 CONSTITUTE A PURCHASE ORDER TO COAST  
 RECREATION\*\***

NAME: \_\_\_\_\_

DATE: \_\_\_\_\_

SHIP TO ADDRESS:

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

BILL TO ADDRESS:

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_



## Staff Report

**TO:** City Council  
**FROM:** Sean Thuilliez, Chief of Police  
**DATE:** August 16, 2022  
**SUBJECT:** Approval to Purchase Four (4) Electric Police Motorcycles

---

### Background and Analysis:

The City of Beaumont receives AB 2766 funds to implement programs that reduce air pollution from motor vehicles. The AB 2766 Subvention Program provides a funding source for cities and counties to meet requirements of federal and state Clean Air Acts, and for implementation of motor vehicle emission reduction measures in the South Coast Air Quality Management Department (AQMD) Air Quality Management Plan. Local governments establish project implementation choices based on their individual need and requirements.

An allowable use of these funds is purchasing zero-emission electric vehicles and supports California's transition to zero or near zero motor vehicle technologies and related infrastructure. The City has \$101,000 of AB 2766 funds and is requesting to purchase electric vehicles that will decrease fuel-burning emissions from the Police Department fleet.

The Police Department currently has two (2) gasoline powered motorcycles for traffic enforcement purposes. These motorcycles have been in service since 2012 and are at the end of their service life. Staff is requesting to purchase four (4) electric police motorcycles to modernize the motorcycle fleet and to allow for expansion of the unit and enhancement of the traffic program. The two gas powered motorcycles will be kept for training purposes.

Zero Motorcycles is an American manufacturer of electric police motorcycles. The police model is named the "DSRP." Several other law enforcement agencies throughout the nation have successfully deployed these motorcycles and have given positive reviews. Currently, they are the most tested and reliable police motorcycle on the market. Motorcycles from other competitors require outfitting for law enforcement use, while Zero Motorcycles manufacture a police specific model.



Palm Springs Motorsports is the local dealer for Zero Motorcycles and provided an invoice for four (4) DSRP motorcycles (Attachment A)

Each motorcycle will require the installation of a Beaumont Police Department radio, helmet intercom system and graphics. A quote from 10-8 Retrofit, Inc. and Graphix Systems has been provided as Attachments B and C.

**Fiscal Impact:**

The total cost to purchase four (4) Zero DSRP Electric Police Motorcycles from Palm Springs Motorsports is \$126,624.56 including sales tax and licensing. The cost to equip the motorcycles with radios and intercom system is \$19,745.20. The cost of graphics and application is \$533.95. For a total project amount of \$146,903.71.

After applying \$101,000 of AB 2766 funds towards the purchase of the motorcycles, the remaining balance of \$45,903.72 will be paid from the City's General Fund within the Police Department Budget.

**Recommended Action:**

Approve the purchase of four (4) Zero DSRP Electric Police Motorcycles from Palm Springs Motorsports in the amount of \$126,624.56.

Approve the costs of radio and communications equipment installation from 10-8 Retrofit, Inc., in the amount of \$19,745.20.

Approve the purchase and installation of police graphics from Graphix Systems in the amount of \$533.96.

Approve the use of \$101,000 of AB 2766 funds to apply towards this project.

**Attachments:**

- A. Invoice from Palm Springs Motorsports for four (4) DSRP motorcycles
- B. Quote from 10-8 Retrofit, Inc for radio and communications equipment installation
- C. Quote from Graphix Systems for application of graphics

**INVOICE With CT**

Item 10.

July 19, 2022

PALM SPRINGS MOTORSPORTS  
 6550 N INDIAN CANYON DRIVE  
 PALM SPRINGS, CA 92262  
 Phone: 760-288-0011  
[www.palmspringsmotorsports.com](http://www.palmspringsmotorsports.com)

Ship To: **Beaumont Police Department**  
 660 Orange Avenue  
 Beaumont, CA 92223  
 Attention: Officer Stephen Bronstrup  
 Email: [sbronstrup@beaumontpd.org](mailto:sbronstrup@beaumontpd.org)

Contact Lee Chandrasena

From: **PALM SPRINGS MOTORSPORTS**  
 6550 N INDIAN CANYON DRIVE  
 PALM SPRINGS, CA 92262  
 Phone: 760-288-0011  
[www.palmspringsmotorsports.com](http://www.palmspringsmotorsports.com)

Reference/Order # :                      Quote

Product	Description	Qty.	U/M.	Type of Pkgs.	Unit Value	Weight	Total Value
	<b>Zero DSRP Motorcycle Base Police Package</b>						
00-08711	23MY DSRP NA ZF14.4 ABS WHITE CHARGE TANK	4	EA	N/A	\$25,295.00	N/A	\$101,180.00
01-08097	Light Package: Red & Blue	4	EA	N/A	Included	N/A	Included
	<b>Accessories</b>						
10-08048	Zero Side Case Rack Kit	4	EA	N/A	\$400.00	N/A	\$1,600.00
10-06921	Zero Top Box Rack Kit	4	EA	N/A	\$150.00	N/A	\$600.00
10-08058	Touring Screen	4	EA	N/A	\$250.00	N/A	\$1,000.00
10-08061	Zero Hand Guards (White)	4	EA	N/A	\$170.00	N/A	\$680.00
10-08131	Zero Parking Brake	4	EA	N/A	\$250.00	N/A	\$1,000.00
10-07057	LED License Plate Kit	4	EA	N/A	\$220.00	N/A	\$880.00
10-08093	Rain Guard	4	EA	N/A	\$25.00	N/A	\$100.00
10-07504	12V Accessory Socket Kit	4	EA	N/A	\$50.00	N/A	\$200.00
10-05736	Zero Smartphone Mount By Ram	4	EA	N/A	\$70.00	N/A	\$280.00
DLM30B	Top Box Blackcase	4	EA	N/A	\$388.00	N/A	\$1,552.00
E251	Top Box Mounting Plate	4	EA	N/A	\$72.00	N/A	\$288.00
DLMK36B	Side Cases Black	4	EA	N/A	\$756.00	N/A	\$3,024.00
DLR	Setup	4	EA	N/A	\$600.00	N/A	\$2,400.00
	CA Tire Fee	4	EA	N/A	\$3.50	N/A	\$14.00
	CA Doc Fee	4	EA	N/A	\$85.00	N/A	\$340.00
N/A	Harmonized Shipping	4	EA	Fibreboard Crate	\$595.00	N/A	\$2,380.00
	Sales Tax					N/A	\$9,106.56
				<b>Total:</b>	\$29,379.50		<b>\$126,624.56</b>
<b>Comments:</b>	Base Police Package includes: Drop Bars, Front, Side and Rear-facing Emergency Lights, Programmable Siren and PA with Microphone, and Stealth Mode Switch (Headlight/tail light/dash light cut switch). and registration fees are not included in this Invoice. <span style="float: right;">Sales Tax, if applicable,</span>						

**Palm Springs Motorsports, Inc.**  
 6550 N. Indian Canyon Dr.  
 Palm Springs CA 92262  
 Phone: 760-288-0011

Item 10.

BEAUMONT POLICE DEPARTMENT

**Buyer's Order**

Date 07/20/2022  
 Order No.  
 Salesman Lee Chandrasena

660 ORANGE AVENUE  
 BEAUMONT CA 92223

H W 951-572-3390 C 951-990-6301

I hereby agree to purchase the following unit(s) from you under the terms and conditions specified. Delivery is to be made as soon as possible. It is agreed, however, that neither you nor the manufacturer will be liable for failure to make delivery.

**Unit Information**

New/U	Year	Make	Model	Serial No.	Stock No.	Price (Incl factory options)
New	2022		Temporary MU		TEMP	\$112,384.00

Options:

Manufacturer Retail Price	\$0.00
Dealer Unit Price	(\$112,384.00)
Factory Options	\$112,384.00
Added Accessories	\$0.00
Additional Dealer Markup	\$0.00
Additional Dealer Markup	\$2,380.00
CA Tire Fee	\$2,400.00
	\$14.00

Notes:  
 THE BUYER,S ORDER DOES NOT INCLUDE REGISTRATION FEES

<b>Cash Price</b>	\$117,178.00
Trade Allowance	\$0.00
Payoff	\$0.00
<b>Net Trade</b>	\$0.00
<b>Net Sale</b> (Cash Price - Net Trade)	\$117,178.00
Sales Tax	\$9,106.56
Title/License/Registration Fees	\$0.00
Document or Administration Fees	\$340.00
Credit Life Insurance	\$0.00
Accident & Disability	\$0.00
<b>Total Other Charges</b>	\$9,446.56
<b>Sub Total</b> (Net Sale + Other Charges)	\$126,624.56
Cash Down Payment	\$0.00
<b>Amount to Pay/Finance</b>	\$126,624.56

Trade Information

NOTICE TO BUYER: (1) Do not sign this agreement before you read it or if it contains any blank spaces to be filled in. (2) You are entitled to a completely filled in copy of this agreement. (3) If you default in the performance of your obligations under this agreement, the vehicle may be repossessed and you may be subject to suit and liability for the unpaid indebtedness evidenced by this agreement. All deposits are NOT refundable.

TRADE-IN NOTICE: Customer represents that all trade in units described above are free of all liens and encumbrances except as noted.

\*With Approved Credit. Interest rates and monthly payment are approximate and may vary from those determined by the lender.

\*\*\*ALL USED UNITS ARE SOLD AS IS UNLESS OTHERWISE SPECIFIED IN WRITING.\*\*\*

Customer Signature \_\_\_\_\_ Dealer Signature 

Thank You for Your Business!

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

Item 10.

# Estimate

Date	Estimate #
7/23/2022	18627

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

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

Year/ Make of Vehicle	Model	Terms	Rep	P.O. No.	Due Date
		Net 30			8/22/2022

Item	Description	Qty	Rate	Total
PVP	>>>HEADSET<<< PVP BLUETOOTH SYSTEM	1	2,491.25	2,491.25T
8028B / FUSE BLOCK E...	>>>WIRE/LABOR<<< 6 POS CONNECTABLE FUSE BLOCK WITH LED INDICATOR	1	25.00	25.00T
5601B / POWER TAMER II	30 AMP POWER TAMER II 1.5MAH DRAW	1	65.00	65.00T
ANTENNA KIT	ANTENNA KIT CABLE AND ANTENNA	1	50.00	50.00T
WIRE & TERMINAL	RELAYS 30 AMP , CIRCUIT BREAKER, FUSES, WIRE, CONNECTORS, ETC.	1	150.00	150.00T
LABOR 1	LABOR SHOP (INSTALL RADIO AND INSTALL PVP BLUETOOTH SYSTEM)	1	1,800.00	1,800.00T
>>>THIS IS A ROUGH ESTIMATE, SUBJECT TO CHANGE<<<				

QUOTE GOOD FOR 30 DAYS FROM DATE ON ESTIMATE CALIFORNIA CERTIFIED SMALL BUSINESS #1758177 SALES TAX WILL BE CHARGED ON ANY LABOR FOR VEHICLES WITH FEWER THAN 500 MILES PER CA STATE BOE REGULATIONS			<b>Subtotal</b>	\$4,581.25
			<b>Sales Tax (7.75%)</b>	\$355.05
<b>Phone #</b>	<b>Fax #</b>	<b>E-mail</b>	<b>Total</b>	\$4,936.30
909-986-5551	909-986-5506	Dan@10-8retrofit.com		



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

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

Estimate

Item 10.

5205

7/20/2022



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

Ship To

P.O. No.	Terms	Rep	Project
Chris Ramos	Due on receipt	ARF	Beaumont Police De...

Item	Description	Qty	Cost	Total
Digital Print	Digital print on High Performance Print Material w/ UV Laminate - "Beaumont Police Motorcycle Decal Package" Silver w/ Black Fade and White Outline For Both Sides of Motorcycles	4	45.00	180.00T
Labor	Labor To Install Logos on Motorcycles	4	85.00	340.00

This quote is valid for 30 days.   Approval Signature _____	<b>Subtotal</b>	\$520.00
	<b>Sales Tax (7.75%)</b>	\$13.95
	<b>Total</b>	\$533.95



## Staff Report

**TO:** City Council

**FROM:** Sean Thuilliez, Chief of Police

**DATE:** August 16, 2022

**SUBJECT:** **Adopt a Resolution Authorizing the Mayor and the Chief of Police to Sign a Federal Equitable Sharing Agreement that Will Allow the City to Receive Federally Forfeited Assets from Adjudicated Cases, Pursuant to the Federal Equitable Sharing Program**

### Background and Analysis:

The Beaumont Police Department participates on many regional task forces, as a result, the City has the opportunity to receive federally forfeited funds. In addition to the task force participation, the police department's Multiple Enforcement Team (MET) and K9 teams also conduct street level narcotic and drug interdiction investigations. However, in order to receive such assets, it is required that the City have a Federal Equitable Sharing Agreement on file with the Department of Justice and the Department of the Treasury.

Some of the investigations conducted by MET and K9 may result in the seizure of assets (cash and/or property) that could be determined to be the proceeds of illegal drug transactions or used in the furtherance of illegal transactions. These drug assets may be seized under state or federal law. If the assets are proven to be drug-related, they are subject to forfeiture by a court of law. Once deemed legally forfeited, the assets may be available to be shared with agencies that were involved in the seizure.

There are strict guidelines under both state and federal law governing the use of forfeited assets by cities and counties. These assets must be used for law enforcement purposes to supplement the regular budgeted items. There are strict prohibitions against supplanting General Fund allocations with forfeited funds. The use of forfeited assets is a very cost-effective way to further public safety goals without impacting the General Fund.

If a drug asset is forfeited under federal law, the responsible federal agency is not able to transfer that asset to local law enforcement agencies involved without a signed



Federal Equitable Sharing Agreement on file. This must be on file with both the Department of Justice and the Department of the Treasury. This agreement states that the City will comply with the following conditions upon receipt of a federally forfeited asset:

1. The forfeited funds will not be commingled with funds from other sources and will be accounted for using a separate revenue account or accounting code.
2. Interest earned on federally forfeited assets must be accounted for in the same account as the forfeited assets.
3. The forfeited funds will be subject to all standard accounting requirements as well as to specific requirements for federally forfeited funds.
4. The City (via the Police Department) will submit annual Certification Reports to the Department of Justice and the Department of the Treasury accounting for the shared federal funds.

The Police Department will be responsible for ensuring the City's compliance with the agreement, including the annual reporting. Staff will work with the Finance Department regarding the accounting aspects of the agreement to ensure the forfeited funds and earned interest are tracked separately from other funds and utilized in accordance with federal law. The Federal Equitable Sharing Agreement each year requires the signatures of both the head of the Governing Body for the City and the Chief of Police.

**Fiscal Impact:**

If any federally forfeited funds are shared with the Police Department, the funds will benefit the City for one-time allocations such as equipment purchases or training. There will be a minimum amount of staff time needed within the Police Department to ensure proper accounting of the funds and compliance with the sharing agreement.

**Recommended Action:**

Waive the full reading and adopt by title only, "A Resolution of the City Council of the City of Beaumont Authorizing the Mayor and the Chief of Police to Execute a Federal Equitable Sharing Agreement."

**Attachments:**

- A. Resolution
- B. Federal Equitable Sharing Agreement

**RESOLUTION NO. 2022-\_\_\_\_\_**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BEAUMONT, CALIFORNIA, AUTHORIZING THE MAYOR AND THE CHIEF OF POLICE TO EXECUTE A FEDERAL EQUITABLE SHARING AGREEMENT**

**WHEREAS**, each year the City of Beaumont is required to submit a Federal Equitable Sharing Agreement in order to receive federally forfeited funds or assets; and

**WHEREAS**, the Agreement sets forth the requirements for participation in the Federal Equitable Sharing Program; and

**WHEREAS**, the Agreement must be signed by the head of the Governing Body for the City and the Chief of Police; and

**WHEREAS**, any shared asset shall be used for law enforcement purposes in accordance with the statutes and guidelines that govern the Federal Equitable Sharing Program.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Beaumont does hereby authorize the Mayor and the Chief of Police to execute a Federal Equitable Sharing Agreement with the United States Department of Justice and the United States Department of the Treasury.

**PASSED, APPROVED AND ADOPTED** at a regular meeting of the City Council of the City of Beaumont, California, held on the 16th day of August, 2022, by the following roll call vote:

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

\_\_\_\_\_  
Lloyd White, Mayor

ATTEST:  
(SEAL)

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

APPROVED AS TO FORM:

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



## Equitable Sharing Agreement and Certification



**NCIC/ORI/Tracking Number:** CA0330200  
**Agency Name:** City Of Beaumont Police Department  
**Mailing Address:** 550 E 6th Street  
 Beaumont, CA 92223

**Type:** Police Department

**Agency Finance Contact**  
**Name:** Cashmer, Mercedes  
**Phone:** 951-769-8500

**Email:** mcashmer@beaumontpd.org

**Jurisdiction Finance Contact**  
**Name:** Ustation, Jennifer  
**Phone:** 951-769-8520

**Email:** justation@beaumontca.gov

**ESAC Preparer**  
**Name:** Cashmer, Mercedes  
**Phone:** 951-769-8500

**Email:** mcashmer@beaumontpd.org

**FY End Date:** 06/30/2022

**Agency FY 2023 Budget:** \$13,982,847.00

### Annual Certification Report

Summary of Equitable Sharing Activity		Justice Funds <sup>1</sup>	Treasury Funds <sup>2</sup>
1	Beginning Equitable Sharing Fund Balance	\$6,030.15	\$0.00
2	Equitable Sharing Funds Received	\$0.00	\$0.00
3	Equitable Sharing Funds Received from Other Law Enforcement Agencies and Task Force	\$0.00	\$0.00
4	Other Income	\$0.00	\$0.00
5	Interest Income	\$6.23	\$0.00
6	Total Equitable Sharing Funds Received (total of lines 2-5)	\$6.23	\$0.00
7	Equitable Sharing Funds Spent (total of lines a - n)	\$0.00	\$0.00
8	Ending Equitable Sharing Funds Balance <small>(difference between line 7 and the sum of lines 1 and 6)</small>	\$6,036.38	\$0.00

<sup>1</sup>Department of Justice Asset Forfeiture Program Investigative Agency participants are: FBI, DEA, ATF, USPIS, USDA, DCIS, DSS, and FDA

<sup>2</sup>Department of the Treasury Asset Forfeiture Program participants are: IRS-CI, ICE, CBP and USSS.

Summary of Shared Funds Spent		Justice Funds	Treasury Funds
a	Law Enforcement Operations and Investigations	\$0.00	\$0.00
b	Training and Education	\$0.00	\$0.00
c	Law Enforcement, Public Safety, and Detention Facilities	\$0.00	\$0.00
d	Law Enforcement Equipment	\$0.00	\$0.00
e	Joint Law Enforcement/Public Safety Equipment and Operations	\$0.00	\$0.00
f	Contracts for Services	\$0.00	\$0.00
g	Law Enforcement Travel and Per Diem	\$0.00	\$0.00
h	Law Enforcement Awards and Memorials	\$0.00	\$0.00
i	Drug, Gang, and Other Education or Awareness Programs	\$0.00	\$0.00
j	Matching Grants	\$0.00	\$0.00
k	Transfers to Other Participating Law Enforcement Agencies	\$0.00	\$0.00
l	Support of Community-Based Programs	\$0.00	\$0.00
m	Non-Categorized Expenditures	\$0.00	\$0.00
n	Salaries	\$0.00	\$0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Equitable Sharing Funds Received From Other Agencies**

Transferring Agency Name	Justice Funds	Treasury Funds

**Other Income**

Other Income Type	Justice Funds	Treasury Funds

**Matching Grants**

Matching Grant Name	Justice Funds	Treasury Funds

**Transfers to Other Participating Law Enforcement Agencies**

Receiving Agency Name	Justice Funds	Treasury Funds

**Support of Community-Based Programs**

Recipient	Justice Funds	Treasury Funds

**Non-Categorized Expenditures**

Description	Justice Funds	Treasury Funds

**Salaries**

Salary Type	Justice Funds	Treasury Funds

**Paperwork Reduction Act Notice**

Under the Paperwork Reduction Act, a person is not required to respond to a collection of information unless it displays a valid OMB control number. We try to create accurate and easily understood forms that impose the least possible burden on you to complete. The estimated average time to complete this form is 30 minutes. If you have comments regarding the accuracy of this estimate, or suggestions for making this form simpler, please write to the Money Laundering and Asset Recovery Section at 1400 New York Avenue, N.W., Washington, DC 20005.

**Privacy Act Notice**

The Department of Justice is collecting this information for the purpose of reviewing your equitable sharing expenditures. Providing this information is voluntary; however, the information is necessary for your agency to maintain Program compliance. Information collected is covered by Department of Justice System of Records Notice, 71 Fed. Reg. 29170 (May 19, 2006), JMD-022 Department of Justice Consolidated Asset Tracking System (CATS). This information may be disclosed to contractors when necessary to accomplish an agency function, to law enforcement when there is a violation or potential violation of law, or in accordance with other published routine uses. For a complete list of routine uses, see the System of Records Notice as amended by subsequent publications.

**Single Audit Information****Independent Auditor**

**Name:** Scott Manno

**Company:** Rogers, Anderson, Malody & Scott, LLC.

**Phone:** 909-889-0871

**Email:** smanno@ramscpa.net

Were equitable sharing expenditures included on the Schedule of Expenditures of Federal Awards (SEFA) for the jurisdiction's Single Audit for the prior fiscal year? If the jurisdiction did not meet the threshold to have a Single Audit performed, select Threshold Not Met. Item 11.

YES  NO  THRESHOLD NOT MET

Prior Year Single Audit Number Assigned by Federal Audit Clearinghouse: 924227

# Affidavit

Item 11.

Under penalty of perjury, the undersigned officials certify that they have read and understand their obligations under the *Guide to Equitable Sharing for State, Local, and Tribal Law Enforcement Agencies (Guide)* and all subsequent updates, this Equitable Sharing Agreement, and the applicable sections of the Code of Federal Regulations. The undersigned officials certify that the information submitted on the Equitable Sharing Agreement and Certification form (ESAC) is an accurate accounting of funds received and spent by the Agency.

The undersigned certify that the Agency is in compliance with the applicable nondiscrimination requirements of the following laws and their Department of Justice implementing regulations: Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d *et seq.*), Title IX of the Education Amendments of 1972 (20 U.S.C. § 1681 *et seq.*), Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794), and the Age Discrimination Act of 1975 (42 U.S.C. § 6101 *et seq.*), which prohibit discrimination on the basis of race, color, national origin, disability, or age in any federally assisted program or activity, or on the basis of sex in any federally assisted education program or activity. The Agency agrees that it will comply with all federal statutes and regulations permitting federal investigators access to records and any other sources of information as may be necessary to determine compliance with civil rights and other applicable statutes and regulations.

## Equitable Sharing Agreement

This Federal Equitable Sharing Agreement, entered into among (1) the Federal Government, (2) the Agency, and (3) the Agency's governing body, sets forth the requirements for participation in the federal Equitable Sharing Program and the restrictions upon the use of federally forfeited funds, property, and any interest earned thereon, which are equitably shared with participating law enforcement agencies. By submitting this form, the Agency agrees that it will be bound by the *Guide* and all subsequent updates, this Equitable Sharing Agreement, and the applicable sections of the Code of Federal Regulations. Submission of the ESAC is a prerequisite to receiving any funds or property through the Equitable Sharing Program.

**1. Submission.** The ESAC must be signed and electronically submitted within two months of the end of the Agency's fiscal year. Electronic submission constitutes submission to the Department of Justice and the Department of the Treasury.

**2. Signatories.** The ESAC must be signed by the head of the Agency and the head of the governing body. Examples of Agency heads include police chief, sheriff, director, commissioner, superintendent, administrator, county attorney, district attorney, prosecuting attorney, state attorney, commonwealth attorney, and attorney general. The governing body head is the head of the agency that appropriates funding to the Agency. Examples of governing body heads include city manager, mayor, city council chairperson, county executive, county council chairperson, administrator, commissioner, and governor. The governing body head cannot be an official or employee of the Agency and must be from a separate entity.

**3. Uses.** Shared assets must be used for law enforcement purposes in accordance with the *Guide* and all subsequent updates, this Equitable Sharing Agreement, and the applicable sections of the Code of Federal Regulations.

**4. Transfers.** Before the Agency transfers funds to other state or local law enforcement agencies, it must obtain written approval from the Department of Justice or Department of the Treasury. Transfers of tangible property are not permitted. Agencies that transfer or receive equitable sharing funds must perform sub-recipient monitoring in accordance with the Code of Federal Regulations.

**5. Internal Controls.** The Agency agrees to account separately for federal equitable sharing funds received from the Department of Justice and the Department of the Treasury, funds from state and local forfeitures, joint law enforcement operations funds, and any other sources must not be commingled with federal equitable sharing funds.

The Agency certifies that equitable sharing funds are maintained by its jurisdiction and the funds are administrated in the same manner as the jurisdiction's appropriated or general funds. The Agency further certifies that the funds are subject to the standard accounting requirements and practices employed by the Agency's jurisdiction in accordance with the requirements set forth in the *Guide*, any subsequent updates, and the Code of Federal Regulations, including the requirement to maintain relevant documents and records for five years.

The misuse or misapplication of equitably shared funds or assets or supplantation of existing resources with shared funds or assets is prohibited. The Agency must follow its jurisdiction's procurement policies when expending equitably shared funds. Failure to comply with any provision of the *Guide*, any subsequent updates, and the Code of Federal Regulations may subject the Agency to sanctions.

**6. Single Audit Report and Other Reviews.** Audits shall be conducted as provided by the Single Audit Act Amendments of 1996 and OMB Uniform Administrative Requirements, Costs Principles, and Audit Requirements for Federal Awards. The Agency must report its equitable sharing expenditures on the jurisdiction's Schedule of Expenditures of Federal Awards (SEFA) under Assistance Listing Number 16.922 for Department of Justice and 21.016 for Department of the Treasury. The



**7. Freedom of Information Act (FOIA).** Information provided in this Document is subject to the FOIA requirements of the Department of Justice and the Department of the Treasury. Agencies must follow local release of information policies.

**8. Waste, Fraud, or Abuse.** An Agency or governing body is required to immediately notify the Department of Justice's Money Laundering and Asset Recovery Section and the Department of the Treasury's Executive Office for Asset Forfeiture of any allegations or theft, fraud, waste, or abuse involving federal equitable sharing funds.

### Civil Rights Cases

**During the past fiscal year: (1) has any court or administrative agency issued any finding, judgment, or determination that the Agency discriminated against any person or group in violation of any of the federal civil rights statutes listed above; or (2) has the Agency entered into any settlement agreement with respect to any complaint filed with a court or administrative agency alleging that the Agency discriminated against any person or group in violation of any of the federal civil rights statutes listed above?**

Yes  No

### Agency Head

Name: Thuilliez, Sean  
Title: Chief of Police  
Email: sthuilliez@beaumontpd.org

Signature:  Date: 8-2-2022

To the best of my knowledge and belief, the information provided on this ESAC is true and accurate and has been reviewed and authorized by the Law Enforcement Agency Head whose name appears above. Entry of the Agency Head name above indicates his/her agreement to abide by the Guide, any subsequent updates, and the Code of Federal Regulations, including ensuring permissibility of expenditures and following all required procurement policies and procedures.

### Governing Body Head

Name: White, Lloyd  
Title: Mayor  
Email: lwhite@beaumontca.gov

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

To the best of my knowledge and belief, the Agency's current fiscal year budget reported on this ESAC is true and accurate and the Governing Body Head whose name appears above certifies that the agency's budget has not been supplanted as a result of receiving equitable sharing funds. Entry of the Governing Body Head name above indicates his/her agreement to abide by the policies and procedures set forth in the Guide, any subsequent updates, and the Code of Federal Regulations.

I certify that I have obtained approval from and I am authorized to submit this form on behalf of the Agency Head and the Governing Body Head.



## Staff Report

**TO:** City Council  
**FROM:** Thaxton Van Belle, General Manager of Utilities  
**DATE:** August 16, 2022  
**SUBJECT:** Receive and File Change Order 24 for the Wastewater Treatment Plant Upgrade/Expansion

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### Background and Analysis:

The City of Beaumont has constructed an upgrade/expansion project at the existing wastewater treatment plant (WWTP). As part of the membrane bioreactor (MBR) treatment system replacement, a deduction of (\$-329,839.12) will be applied to the contract and W.M. Lyles will release such amount to the City.

### Fiscal Impact:

The W.M. Lyles contract for the WWTP Plant Upgrade/Expansion project shall be reduced by the sum of -\$329,839.12.

### Recommended Action:

Receive and file Change Order 24 in the amount of (-\$329,839.12).

### Attachments:

- A. Change Order 24



# City of Beaumont Wastewater Treatment Plant Salt Mitigation Upgrade Project Change Order No. 24

February 3, 2022

			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>	\$4,621,422.43	186	9/24/2021
<b>Contract No.:</b>	C18-80	<b>This Change: Amount NTE</b>	<b>-\$329,839.12</b>	<b>0</b>	
<b>CO Number:</b>	24	<b>Revised Contract if Approved:</b>	\$57,603,583.31	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	63	Fibrecast MBR System Replacement Deduction	-\$329,839.12	0	0
2				0	0
3				0	0
4				0	0
<b>NET CHANGE IN CONTRACT AMOUNT – DECREASE</b>			<b>-\$329,839.12</b>	<b>0</b>	

\*Calendar Days

The amount of the Contract will be increased/decreased by Three Hundred Twenty-Nine Thousand, Eight Hundred Thirty-Nine dollars and twelve cents -\$329,839.12. The Contract Time will be increased by zero (0) 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: Charles Bond, MWH Constructors, Senior Resident Engineer Date: 2/3/2022

Accepted: Grant Gourley, W.M. Lyles Co., Contractor Date: \_\_\_\_\_  
Digitally signed by Grant Gourley  
DN: cn=US, email=ggourley@wmlylesco.com, o=W. M. Lyles Co.,  
c=US, email=ggourley@wmlylesco.com, ou=Grant Gourley  
Contact Info: Vice President  
Date: 2022.02.03 07:23:58-0800'

Approved: Elizabeth M. Hobbs, City of Beaumont, City Manager Date: 4/20/22



# City of Beaumont Wastewater Treatment Plant Salt Mitigation Upgrade Project

## Technical Justification:

PCO-63	
Administrative Adjustment:	Fibracast MBR System Replacement Deduction

### Reason for Design Changes:

The City of Beaumont (“Owner”) and W. M. Lyles Co. (“WML”) acknowledge the following: 1) owner pre-selected Fibracast Ltd (“Fibracast”) to provide Membrane Bioreactor (“MBR”) Equipment pursuant to §151100 of the Specifications; 2) Owner has elected to replace the Fibracast system with an alternate system (hereinafter, “Operative Facts”). In consideration of this deductive Change Order # 024 in the amount of Three Hundred Twenty-Nine Thousand Eight Hundred Thirty-Nine and 12/100 Dollars (-\$329,839.12), Owner and WML agree to the following terms and conditions:

### Design and Scope Changes:

1. Advice of Counsel. Each party warrants and represents that in executing this Change Order #024, it has relied on legal advice from the attorney of its choice; that the terms of this Change Order #024 have been read and its consequences (including risks, complications, and costs) have been completely explained to it by that attorney; and that it fully understands the terms of this Change Order #024.

Each party hereto has cooperated in the drafting and preparation of this Change Order #024. Neither party hereto, nor their respective counsel, shall be deemed the drafter of this Change Order #024 for the purposes of construing the provisions hereof. The language in all parts of this Change Order #024 shall in all cases be construed according to its fair meaning, not strictly for or against

WML shall have no further obligation regarding the MBR system other than to install the alternate system per owner specifications in accordance with the contract between WML and Owner as amended and subject to applicable change orders.

### Cost Impact:

W.M. Lyles’ contract for the project shall be reduced by the sum of **-\$329,839.12**. W.M. Lyles shall release such amount to the City of Beaumont.



## Staff Report

**TO:** City Council

**FROM:** Thaxton Van Belle, General Manager of Utilities

**DATE:** August 16, 2022

**SUBJECT:** **City Council Approval of Change Order No. 25 for the Wastewater Treatment Plant Upgrade/Expansion in the Amount Not to Exceed \$185,639.07 for Plant Improvements**

### Background and Analysis:

#### Wastewater Treatment Plant Change Order No. 25:

##### **Item No. 1 – Eaton Variable Frequency Drive Deduction**

Upon selection of Aerzen blowers for the solids handling tanks, three variable frequency drives (VFD)s included in the original design became unnecessary for the project. The deduct for this item is -\$47,042.54.

##### **Item No. 2 – Equalization Basin Pressure Reducing Valve Addition**

Following the installation of tipping buckets designed to clean the equalization (EQ) basin, it was determined that the flow demand during the fill time would cause pressure drops across the non-potable water (NPW) system. The pressure drops cause alarms throughout the plant for equipment reliant upon the NPW. The installation of a pressure reducing valve (PRV) installed ahead of the tipping buckets will maintain pressure in the NPW system. The cost of this work is \$21,850.57.

##### **Item No. 3 – Roadway Adjustments**

Roadway modifications southeast of the MBR building are needed to accommodate the turning radius of currently operated solids hauling trucks. In addition to modifying the roadway and associated curb, relocation of an existing fire hydrant and bollards is also required. The cost of this work is \$101,408.24.

##### **Item No. 4 – Huber Fine Screen Spray Bar Addition Support**

Since the installation of the fine screens, the City has experienced issues with fibrous materials collecting on the fine screens and clogging the perforations. As part of Change Order 22, the City opted to add additional high pressure spray bars to combat

the issue. W.M. Lyles assisted in the repair and installation of the spray bars on a time and material basis. The cost for this work is \$21,296.55.

#### **Item No. 5 – Reverse Osmosis System Chemical Vents and Containment**

The reverse osmosis system's chemical dosing skids include several connections that need to be vented with any potential liquids captured and contained. Due to the remote location of the chemical tank farm, it was not feasible to run a return line all the way back to the storage tanks. Alternatively, alarmed, five-gallon double containment tanks were installed below the chemical feed skids to capture any nuisance liquids. The cost of this work is \$13,126.25.

#### **Item No. 6 – Waste Activated Sludge Pump Station Piping Replacement**

Installation of new Waste Activated Sludge (WAS) pumps utilized portions of existing buried piping and valves. Following start up the of the new pumps, it was determined that some of the existing valves were defective and obstructed flow to the pumps. The proposed solution is to install a new header of pipe and valves, bypassing the defective buried equipment. The cost of this work is not to exceed \$75,000.

#### **Summary of Change Order No. 25 Costs:**

The cumulative costs and credits associated with this change order is in the amount not to exceed \$185,639.07 and will not impact the project schedule. The summary and details for each change order are attached.

<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 & Storm Drain System Material Change	Design & Material Updates	(\$245.00)
3	New Aeration Basin 1 through 3 Excavation	Conflict with Existing Utilities	\$19,998.00
4	Structural and Mechanical Modifications	Pre-Selected Submittals	\$57,450.64
5	Vactor Truck Dump Station Modifications	Conflict with Construction	NTE \$15,000.00
6	EDI/Fine Coarse Bubble Diffuser Equipment	Design Change	\$24,298.00



7	Various Changes – MBR/RO Structural, Site Civil & Headworks SCADA Design Modifications	Design Changes	\$59,167.49
8	Various Changes - Demolition, Piping Realignment, Material Change, and Electric Actuated Valve Voltage Change	Unforeseen Conditions and Value Engineering	\$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 & Other Misc. Changes and Inclement Weather Impact Nov-18 to May-19	Owner Requested Changes & Inclement Weather	\$596,031.05
11	Frontier Internet Provider Duct Bank Modifications, 30-inch MBR & 20-inch Plant Effluent Pipeline Elevation and Alignment Modifications, Additional Safety Required Handrail at Retaining Wall and Generator	Design Changes, & 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 & SCE Required Additional 4/0 Ground Cable	Design Changes & 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	NTE \$28,006.52
23	MBR Replacement	System Improvements	NTE \$5,143,400.00
24	Fibrecast MBR System Replacement Deduction	System Improvements	\$ (329,839.12)
25	Eaton VFD, EQ Basin PRV, Roadway Adjustment, Huber Fine Screen Spray Bar, RO Chemical Vents & Containment, WAS Pump Station Piping Replacement	Plant Improvements	\$ 185,639.07
<b>WWTP Contingency</b>	<b>Budget Amount</b>	<b>Change Orders 1-25</b>	<b>Remaining</b>
	<b>\$11,624,252.52</b>	<b>\$9,799,958.38</b>	<b>\$1,824,294.14</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 \$1,824,294.14 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	\$ 2,566,070.75	\$ 131,871.88
Construction Management	\$ 6,565,381.75	\$ 6,236,467.68	\$ 328,914.07
Equipment	\$ 252,906.00	\$ 340,420.19	\$ (87,514.19)
Permits	\$ 324,776.76	\$ 121,450.10	\$ 203,326.66
Construction	\$ 53,910,737.00	\$ 51,047,292.65	\$ 2,863,444.35
Contingency	\$ 11,624,252.52	\$ 7,840,572.82	\$ 3,783,679.70
Unallocated	\$ 958,435.72	\$ -	\$ 958,435.72
<b>Total</b>	<b>\$76,334,432.38</b>	<b>\$68,152,274.19</b>	<b>\$8,182,158.19</b>

**Recommended Action:**

Approve Change Order No. 25 for the Wastewater Treatment Plant Upgrade/Expansion in the amount not to exceed \$185,639.07, to be applied to the preapproved contingency funds.

**Attachments:**

- A. Change Order 25

# Change Order No. 25

Eaton Credit, PRV at EQ, Roadway Mods, Huber Fine Screen Mods, RO Chemical Vent and Drain, WAS Mods

Project: <b>Wastewater Treatment Plant Salt Mitigation Upgrade Project</b>	Owner: City of Beaumont	Contract No: C18-80
Contractor: W.M. Lyles Co.		

**CHANGE IN CONTRACT PRICE:**

Original Contract Amount:	\$53,312,000.00
Contract Amount change from previously approved Change Orders 1-24:	\$9,434,983.31
Contract Amount Prior to this Change Order:	\$62,746,983.31
Contract Amount increased by this Change Order:	<b>\$185,639.07</b>
Contract Amount incorporating this Change Order:	<b>\$62,932,622.38</b>

**CHANGE IN CONTRACT TIMES:**

Notice to Proceed Date:	10/29/2018
Original Contract Duration: Calendar Days	820
Original Contract Completion Date:	1/26/2021
Net change from previously approved Change Orders 1-23:	650
Contract Completion prior to this Change Order:	12/31/2022
Contract Completion increased / (decreased) by this Change Order:	<b>0</b>
Contract Completion incorporating this Change Order:	<b>12/31/2022</b>

**DESCRIPTION OF CHANGE:**

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 not-to-exceed price agreed upon herein.

CO No.	COR No.	Description	Approved	
			Calendar Days Requested	Change Order Amount
025	-	Eaton VFD Deduct	0	-\$47,042.54
025	68R1	EQ Basin PRV Addition	0	\$21,850.57
025	070	Roadway Adjustments	0	\$101,408.24
025	071	Huber Fine Screens Replacement	0	\$21,296.55
025	072	RO Chemical Vent and Drain	0	\$13,126.25
025	073	WAS Pump Station Piping Replacement	0	\$75,000.00
TOTAL				\$185,639.07

The amount of the Contract will be increased by One hundred eighty five thousand six hundred thirty nine dollars and seven cents, \$185,639.07. Pricing was based on a lump sum and not-to-exceed basis.

The Contract Time will be increased by zero (0) 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.

**Attachments: Eaton Letter, COPs 68R1, 70, 71, 72 and 73**

RECOMMENDED: \_\_\_\_\_  
 Albert A. Webb Associates, Construction Manager DATE

ACCEPTED: \_\_\_\_\_  
 W.M. Lyles Co., Contractor DATE

APPROVED: \_\_\_\_\_  
 Albert A. Webb Associates, Program Manager DATE

APPROVED: \_\_\_\_\_  
 City of Beaumont, City Manager DATE



Powering Business Worldwide

Eaton Corporation  
4863 Shawline St.  
San Diego, CA 92111

Item 13.

June 14, 2022

Greg Furton  
CED  
5457 Ruffin Rd  
San Diego, CA 92123

Project: City of Beaumont WWTP Salt Mitigation  
Eaton General Order #MLA0009343  
CED PO# 7125-MG927479D

Subject: VFD's DCM LCP-P-7211, LCP-P-7212, LCP-P-7213  
Deduct for Drives

Greg,

Eaton is offering a deduct of \$47,042.54 D/N for the above (3) drives on this project. No invoices have occurred for these drives. Eaton needs an updated PO reflecting their deletion from the PO for this amount to remove them from the above open order.

Upon completion of your updated PO and our Services work, this would close out the project.

Please let me know if you have any questions.

Sincerely,

*Brad Jensen*

Brad Jensen  
Area Sales Manager – San Diego, CA  
[bradjensen@eaton.com](mailto:bradjensen@eaton.com)

cc – Dennys Olcese – Eaton  
Jon Aragon – Eaton



## Memorandum

To: City of Beaumont  
From: Reed Chilton, Albert A. Webb Associates  
Date: July 29, 2022  
Re: Beaumont MBR Replacement – COP 68R1 EQ Basin PRV Addition

---

Following the installation of equalization basin tipping buckets, it was determined that the flow demand during the filling of buckets was causing pressure decrease in several locations in the non-potable water (NPW) system. Specifically, nuisance alarms were observed at the new dewatering equipment during the daily startup of centrifuges which typically coincided with the filling of tipping buckets. The installation of the pressure reducing valve at the main line to equalization basin tipping buckets allowed for control of flow (pressure) provided to the tipping buckets. This resulted in improved NPW system pressure and operation of dewatering equipment.

Clarification 50 was issued on 11/23/2021

Work was performed on a Time and Materials Basis. The scope of work and pricing was reviewed by the construction management and design team.

The total cost to the project was \$21,850.57.

### Attachments:

- COP 68R1
- Clarification 50

**CITY OF BEAUMONT WWTP SALT MITIGATION UPGRADE PROJECT**

**CHANGE ORDER PROPOSAL (COP) #068 R1  
(By Contractor)**

<b>To (Engineer/CM):</b> WEBB Attention: Reed Chilton Phone: 951-830-5746 Email: reed.chilton@webbassociates.com	<b>From (Contractor):</b> W.M. Lyles Co. Attention: Sean MacGregor Phone: 951-201-1832 Email: smacgregor@wmlylesco.com
<b>PCO/DCM No.:</b> CLAR 50	
<b>Subject:</b> EQ Basin PRV Addition	
<b>Reference Documents:</b> N/A	
<b>DESCRIPTION</b>	
<p>This Change Order Proposal is to install a new owner-supplied PRV with associated piping and ball valves per CLAR-50. Please note that this proposal is for installation of Stainless Steel piping, not DIP. All work was performed on a T&amp;M basis.</p> <p>Exclusion:</p> <ol style="list-style-type: none"> <li>1. Procurement of 4” CLA-VAL Pressure Reducing Valve</li> <li>2. Procurement of Upstream and Downstream Gauges. Per conversation with MWH, the 4” CLA-VAL valve already comes with pressure gauges.</li> </ol>	
<b>COST ESTIMATE</b>	
Total Cost: \$ 21,850.57 – see attached breakdown.	
<b>SCHEDULE IMPACT</b>	
Once approved, WML will submit a TIA for a schedule time extension for this scope of work.	
<b>Received by MWH Constructors (Date):</b>	

**RESPONSE**

**Response By:**

**Date:**

Final Distribution: Sean MacGregor, W.M. Lyles Co.  
Brian Knoll, Webb Associates  
MWH Inspector

W. M. Lyles Co.  
 42142 Roick Drive  
 Temecula, CA 92590

Date: 15-Jul-22

Reference #: CLAR-50

Attention: Charles W. Reynolds

5/3 T&M City of Beaumont WWTP Slat Mitigation Upgrade Project

DESCRIPTION: EQ Basin PRV Addition Constructed on T&M Basis

Item:		Unit	Total MH	Total MH Cost	Eq. Cost	Material	Subcont.	Total Cost
1	EQ Basin PRV Addition Summary Total	LS	98.5	\$ 7,997.22	\$ 1,543.33	\$ 9,271.83	\$ -	\$ 18,812.38
2	-	LS	0	\$ -	\$ -	\$ -	\$ -	\$ -
3	-	LS	0	\$ -	\$ -	\$ -	\$ -	\$ -
4	-	LS	0	\$ -	\$ -	\$ -	\$ -	\$ -
5	-	LS	0	\$ -	\$ -	\$ -	\$ -	\$ -
6	-	LS	0	\$ -	\$ -	\$ -	\$ -	\$ -
Total Costs			98.5	\$ 7,997.22	\$ 1,543.33	\$ 9,271.83	\$ -	\$ 18,812.38

Subtotal		\$	18,812.38
Mark-up - Labor	15%	\$	1,199.58
Mark-up - Equipment	15%	\$	231.50
Mark-up - Materials	15%	\$	1,390.77
Mark-up - Subcontractor	5%	\$	-
Bond	1.0%	\$	216.34
<b>Total This Change Order</b>		<b>\$</b>	<b>21,850.57</b>

Comments:



W.M. Lyles Co.  
 PO Box 4377  
 Fresno, CA 93744

TIME & MATERIAL SHEET

**W. M. LYLES CO.**  
 CONTRACTOR  
Since 1945  
 Progress Through Performance®

Project Name Salt Mitigation WWTP Project No. 55.1173  
 Phase Code 99.010.0590 MPW PRV Date 5-3-22

DESCRIPTION OF WORK					
Excavate Trench					

LABOR					
NAME	CLASS	ST	OT	DT	SHIFT
Rick Pulliam	Foreman	4			
Mike Miller	Labor 5058	4			
Joe Almanza	LABOR 5078	4			

EQUIPMENT				
DESCRIPTION	EQUIP. NO.	QTY	HRS	SHIFT
Work truck	18-310	1	4	

MATERIAL		
DESCRIPTION	QTY	UM
None		

I CERTIFY THAT I HAVE THE AUTHORITY TO AUTHORIZE THE WORK PERFORMED UNDER THIS FIELD WORK ORDER

CUSTOMER Signature Phil Mendez Print Name Phil Mendez Title Inspector Date 5/11/22  
 W.M. Lyles Co. Signature R Pulliam Print Name RICK PULLIAM Title FOREMAN Date 5-3-22

VERIFICATION OF TIME ONLY



W.M. Lyles Co.  
 PO Box 4377  
 Fresno, CA 93744

TIME & MATERIAL SHEET

**W. M. LYLES CO.**  
 CONTRACTOR  
Since 1915  
 Progress Through Performance®

Project Name SALT MITIGATION WWTP Project No. 55,1173  
 Phase Code 99.010.0590 NPW PRV Date 5-4-22

DESCRIPTION OF WORK

ASSEMBLE PRV MANIFOLD

LABOR

NAME	CLASS	ST	OT	DT	SHIFT
<u>RICK POLLIAM</u>	<u>FOREMAN</u>	<u>2</u>			
<u>MIKE MILLER</u>	<u>LABOR 5058</u>	<u>2</u>			
<u>JOE ALMANZA</u>		<u>0</u>			

EQUIPMENT

DESCRIPTION	EQUIP. NO.	QTY	HRS	SHIFT
<u>WORK TRUCK</u>	<u>18-310</u>	<u>1</u>	<u>2</u>	

MATERIAL

DESCRIPTION	QTY	UM
<u>4-4" x 8" Nipples 316<sup>SS</sup></u>	<u>4</u>	<u>1</u>
<u>2-4" Ballvalves Brass</u>	<u>2</u>	
<u>1-4" Tee 316<sup>SS</sup></u>	<u>1</u>	
<u>1-4" 90° 316<sup>SS</sup></u>	<u>1</u>	
<u>1-4" x 1" Bushing 316<sup>SS</sup></u>	<u>1</u>	
<u>1-1" x 3" NIPPLE 316<sup>SS</sup></u>	<u>1</u>	

I CERTIFY THAT I HAVE THE AUTHORITY TO AUTHORIZE THE WORK PERFORMED UNDER THIS FIELD WORK ORDER

CUSTOMER  
 Signature *Rod Clifton*  
 Print Name \_\_\_\_\_  
 Title \_\_\_\_\_ Date \_\_\_\_\_

W.M. Lyles Co.  
 Signature *R. Polliam*  
 Print Name RICK POLLIAM  
 Title FOREMAN Date 5-4-22

W.M. Lyles Co.  
 PO Box 4377  
 Fresno, CA 93744

TIME & MATERIAL SHEET

**W. M. LYLES CO.**  
 CONTRACTOR  
Since 1915  
 Progress Through Performance®

Project Name SALT MITIGATION WWPPT Project No. 55,1173  
 Phase Code 99,010,059 NPW PRV Date 5-6-22

DESCRIPTION OF WORK	
CUT THREAD 4" SS PIPE	

LABOR					
NAME	CLASS	ST	OT	DT	SHIFT
RICK POLLIAM	Foreman	8			
MIKE MILLER	Labor 5058	8			
ARTURO BIELMA	Labor 2304	8			

EQUIPMENT				
DESCRIPTION	EQUIP. NO.	QTY	HRS	SHIFT
Work TRUCK	18-310	8		

MATERIAL		
DESCRIPTION	QTY	UM
4" FLANGES 316 SS	2	
INSULATING Bolt kit w/FLANGE	2	

I CERTIFY THAT I HAVE THE AUTHORITY TO AUTHORIZE THE WORK PERFORMED UNDER THIS FIELD WORK ORDER

CUSTOMER  
 Signature *Rod Chilton*  
 Print Name \_\_\_\_\_  
 Title \_\_\_\_\_ Date \_\_\_\_\_

W.M. Lyles Co.  
 Signature *R Pulliam*  
 Print Name RICK POLLIAM  
 Title Foreman Date 5-6-22



W.M. Lyles Co.  
 PO Box 4377  
 Fresno, CA 93744

**TIME & MATERIAL SHEET**

**W. M. LYLES CO.**  
 CONTRACTOR  
Since 1945  
 Progress Through Performance®

Project Name SALT MITIGATION WWTP Project No. 55,1173  
 Phase Code 99.010.059 Date 5-9-22

DESCRIPTION OF WORK	
CUT Thread Assemble PRV Piping	
DRILL & Epoxy STUDS & INSTALL WALL BRACKETS	
DIG OUT MORE PIPE TRENCH	

LABOR						
NAME	CLASS	ST	OT	DT	SHIFT	
Rick Pulliam	FOREMAN 2006	6				
MIKE MILLER	LABOR 5058	6				
ARTURO BIELMA	LABOR 2304	6				

EQUIPMENT					
DESCRIPTION	EQUIP. NO.	QTY	HRS	SHIFT	
Work TRUCK	18.310	1	6		

MATERIAL			
DESCRIPTION	QTY	UM	
316 SS KNEE BRACKETS	2		
4" 316 UNIONS	2		
15' - 316SS PIPE			
4 - 316 90° Threaded	4		

I CERTIFY THAT I HAVE THE AUTHORITY TO AUTHORIZE THE WORK PERFORMED UNDER THIS FIELD WORK ORDER

CUSTOMER  
 Signature *Rod Clifton*  
 Print Name \_\_\_\_\_  
 Title \_\_\_\_\_ Date \_\_\_\_\_

W.M. Lyles Co.  
 Signature *R Pulliam*  
 Print Name Rick Pulliam  
 Title FOREMAN Date 5-9-22

W.M. Lyles Co.  
 PO Box 4377  
 Fresno, CA 93744

TIME & MATERIAL SHEET

**W. M. LYLES CO.**  
 CONTRACTOR  
Since 1915  
 Progress Through Performance®

Project Name SALT MITIGATION WWTP Project No. 55-1173  
 Phase Code 99.010.059 Date 5-10-22

DESCRIPTION OF WORK
INSTALL PRV PIPING AND CONNECT TO 4" HDPE MAIN DEWATER PIPE FUSE CONNECTION POINTS

LABOR					
NAME	CLASS	ST	OT	DT	SHIFT
Rick Pulliam	Foreman 2006	8			
MIKE MILLER	Labor 5058	8			
ARTURO BIELMA	Labor 2304	8			

EQUIPMENT				
DESCRIPTION	EQUIP. NO.	QTY	HRS	SHIFT
Work TRUCK	18.310	1	8	
HIGH cycle Generator Rental		1	8	
Fusing Machine Rental		1	8	
Reach Lift Rental	32618	1	4	

MATERIAL		
DESCRIPTION	QTY	UM
FUSE COUPLINGS 4"	2	
HDPE x 316SS ADAPTOR 4"	2	

I CERTIFY THAT I HAVE THE AUTHORITY TO AUTHORIZE THE WORK PERFORMED UNDER THIS FIELD WORK ORDER

CUSTOMER  
 Signature *Rod Chilton*  
 Print Name \_\_\_\_\_  
 Title \_\_\_\_\_ Date \_\_\_\_\_

W.M. Lyles Co.  
 Signature *R Pulliam*  
 Print Name Rick Pulliam  
 Title FOREMAN Date 5-10-22



W.M. Lyles Co.  
PO Box 4377  
Fresno, CA 93744

### TIME & MATERIAL SHEET

**W. M. LYLES CO.**  
CONTRACTOR  
Since 1935  
*Progress Through Performance*

Project Name SALT MITIGATION Project No. 55-1173  
Phase Code 99-010,0590 Date 5-24-22

DESCRIPTION OF WORK	
BACK FILL & COMPACT	

LABOR					
NAME	CLASS	ST	OT	DT	SHIFT
ART BIELAKA	LABOR	5.5			6:30am - 12p
MIKE MILLER	LABOR	5.5			6:30am - 12p
MIKE PILATO	FORMAN	5.5			6:30am - 12p

EQUIPMENT				
DESCRIPTION	EQUIP. NO.	QTY	HRS	SHIFT
WORK TRUCK	17-326	1	5.5	6:30 - 12p
AIR COMPRESSION	40-133	1	5.5	6:30 - 12p
WACKER	N/A	1	5.5	6:30 - 12p

MATERIAL		
DESCRIPTION	QTY	UM

I CERTIFY THAT I HAVE THE AUTHORITY TO ~~VERIFY~~ THE WORK PERFORMED UNDER THIS FIELD WORK ORDER

**VERIFICATION OF CUSTOMER, LABOR, EQUIPMENT, AND MATERIALS ONLY.**  
Signature \_\_\_\_\_  
Print Name \_\_\_\_\_

VERIFY

W.M. Lyles Co.  
Signature   
Print Name MIKE PILATO

**INSPECTOR SIGNATURE** \_\_\_\_\_ Date \_\_\_\_\_

Title Forman Date 5/23/22

**DOES NOT APPROVE EXTRA WORK.**  
Plenou 5/23/22



562-692-5911  
 562-695-2323 (fax)  
 la.sales@mcmaster.com

# Invoice

Billed to  
 W M LYLES CO  
 P O BOX 28130  
 FRESNO CA 93729

Shipped to  
 Attention: Ray Martin  
 W M Lyles Co  
 Office Trailer  
 715 W 4TH St  
 Beaumont CA 92223-2674



Purchase Order	PRV-T&M
Total	\$6,809.65
Invoice	77211644
Invoice Date	4/27/22
Payment Terms	2% 10, Net 30
Deduct \$132.87 on merchandise and tax if paid by 5/7/22.	

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	4464K123 304 Stainless Steel Threaded Pipe Fitting, Low-Pressure, 90 Degree Elbow Connector, 4 NPT Female	6 Each	6	0	212.91 Each	1,277.46
2	4464K495 304 Stainless Steel Threaded Pipe Fitting, Low-Pressure, Union Straight Connector, 4 NPT Female	2 Each	2	0	358.03 Each	716.06
3	4830K379 Standard-Wall 304/304L Stainless Steel Pipe Nipple, Threaded on Both Ends, 4 NPT, 8" Long	4 Each	4	0	95.11 Each	380.44
4	4830K475 Standard-Wall 304/304L Stainless Steel Pipe Nipple, Threaded on Both Ends, 4 NPT, 10-1/2" Long	1 Each	1	0	122.62 Each	122.62
5	43505K359 Low-Pressure 304 Stainless Steel Cast Flange, 4 NPT	2 Each	2	0	196.98 Each	393.96
6	4813K334 Standard-Wall 304/304L Stainless Steel Pipe, Threaded on Both Ends, 4 Pipe Size, 60" Long	2 Each	2	0	566.19 Each	1,132.38
7	4813K333 Standard-Wall 304/304L Stainless Steel Pipe, Threaded on Both Ends, 4 Pipe Size, 48" Long	1 Each	1	0	523.42 Each	523.42
8	47865K73 Brass On/Off Valve with Lever Handle, 4 NPT Female	2 Each	2	0	481.93 Each	963.86
9	94368A114 Hex Screw and Nut Kit for Pipe Flanges, 18-8 Stainless Steel, for Class 150, 5/8"-11 Thread, for Pipe Size 4	16 Each	16	0	30.76 Each	492.16
10	9165K81 Gasket with Bolt Holes for Dissimilar Metals for 4 Pipe Size, Water- and Steam-Resistant EPDM	2 Each	2	0	81.69 Each	163.38



562-692-5911  
562-695-2323 (fax)  
la.sales@mcmaster.com

# Invoice

Purchase Order	PRV-T&M
Invoice	77211644
Invoice Date	4/27/22

Merchandise	6,165.74
Sales Tax	477.84
Shipping	166.07
<b>Total</b>	<b>\$6,809.65</b>

*\$6,676.78*

Packing List	Shipped	Weight	Carrier	Tracking
8194199-03	4/27/22	275 lb	FedEx Frt Priority	7493163005
8194199-02	4/27/22	36 lb	FedEx	568110598831
8194199-01	4/27/22	53 lb	FedEx	568110598820
	4/27/22	53 lb	FedEx	568110599941

*4/28*





562-692-5911  
 562-695-2323 (fax)  
 la.sales@mcmaster.com

# Invoice

Billed to  
 WM LYLES CO  
 P O BOX 28130  
 FRESNO CA 93729

Purchase Order	PRV-T&M
Total	\$551.66
Invoice	77244179
Invoice Date	4/28/22
Payment Terms	2% 10, Net 30
Deduct \$10.81 on merchandise and tax if paid by 5/8/22.	

Shipped to  
 Attention: Ray Martin  
 WM 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	4464K143 304 Stainless Steel Threaded Pipe Fitting, Low-Pressure, Tee Connector, 4 NPT Female	1 Each	1	0	266.09 Each	266.09
2	4464K874 304 Stainless Steel Threaded Pipe Fitting, Low-Pressure, Bushing Adapter, 4 Male x 1 Female NPT	1 Each	1	0	169.42 Each	169.42
3	4830K225 Standard-Wall 304/304L Stainless Steel Pipe Nipple, Threaded on Both Ends, 1 NPT, 3" Long	1 Each	1	0	10.21 Each	10.21
4	4465K34 Nickel-Plated Brass Body On/Off Valve, Corrosion-Resistant, 1 NPT Female	1 Each	1	0	55.67 Each	55.67

Merchandise	501.39
Sales Tax	38.86
Shipping	11.41
<b>Total</b>	<b>\$551.66</b>

#540.85

Packing List	Shipped	Weight	Carrier	Tracking
8265350-01	4/28/22	21 lb	UPS	1Z0526590103441146

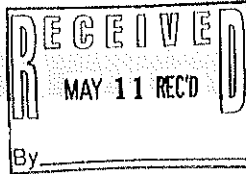
4/29

PRV



1830 Craig Park Court  
St. Louis, MO 63146

### INVOICE



Invoice # Q839484  
Invoice Date 5/10/22  
Account # 057795  
Sales Rep CORONA CA HOUSE 4  
Phone # 909-574-8662  
Branch #168 Corona, CA  
Total Amount Due \$187.80

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST. LOUIS, MO 63146

WM LYLES CO - FRESNO  
PO BOX 28130  
FRESNO CA 93729-8130

000/0000  
00000

Shipped To:  
CUSTOMER PICK-UP

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#
5/09/22	5/09/22	55.1173	.			WILL-CALL	Q839484

Product Code	Description	Quantity			Price	UM	Extended Price
		Ordered	Shipped	B/O			
09PE0411TFMIPT304	4 SDR11 TRANS FTG 304SS MIPT	2	2		62.70000 EA	125.40	
0940SEFIPS	4 IPS ELECTROFUSE CPLG BLK	2	2		28.69000 EA	57.38	

Freight    Delivery    Handling    Restock    Misc

Subtotal: 182.78  
Other: .00  
Tax: 5.02

Terms: NET 30  
Ordered By: OSCAR

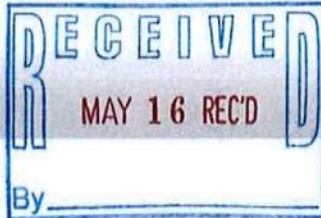
Invoice Total: \$187.80

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



Item 13.

Invoice #  
Invoice Date 5/13/22  
Account # 057795  
Sales Rep CORONA CA HOUSE 4  
Phone # 909-574-8662  
Branch #168 Corona, CA  
Total Amount Due \$978.75

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST. LOUIS, MO 63146

WM LYLES CO - FRESNO  
PO BOX 28130  
FRESNO CA 93729-8130

000/0000  
00000

Shipped To:  
CUSTOMER PICK-UP

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#
5/12/22	5/12/22	55.1173	Fusion Rental			WILL CALL	Q866041

Product Code	Description	Quantity			Price	UM	Extended Price
		Ordered	Shipped	B/O			

Invoice Start 05/09/2022  
Invoice End 05/12/2022

98MGRENTAL	GENERATOR Generator Multiquip 9.7KW	1	1		300.00000	EA	300.00
98MERENTAL	ELECTROFUSION Processor EF Friatec Genesis III	1	1		600.00000	EA	600.00

Freight      Delivery      Handling      Restock      Misc

Subtotal: 900.00  
Other: .00  
Tax: 78.75  
Invoice Total: \$978.75

Terms: NET 30

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/>

261

PRV



WP PRODUCTS INC.  
 DBA WESTERN PACIFIC PRODUCTS  
 2054 TANDEM WAY  
 NORCO, CA. 92860  
 (PH) 951-340-4012 (FAX) 951-444-7334  
 WWW.WESTPACPRODUCTS.COM

<b>WP INVOICE</b>	<b>11076</b>
INVOICE DATE	5/9/2022
CUSTOMER PO	55.1173
SHIP DATE:	5/9/2022

**BILL TO:**  
 WM LYLES COMPANY  
 PO BOX 28130  
 FRESNO, CA. 93729

TERMS	NET 30
SHIP VIA	W/C AM
E.O.B.	NORCO, CA
SIGNED BY OR BOL #	
REP	SP

**SHIP TO:**  
 WP - WESTERN PACIFIC  
 2054 TANDEM WAY  
 NORCO, CA 92860

QTY SHIPPED	ITEM DESCRIPTION	SALES PRICE EA	SALES ORDER #	BACKORDERED	TOTAL
2	4" U-BOLT 316ss w/ 4 NUTS/2-WASHERS	71.00	10116	0	142.00

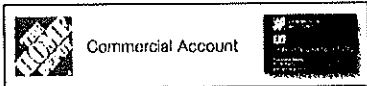
**\*\* WE RESERVE THE RIGHT AT ANY TIME TO CORRECT CLERICAL ERRORS \*\* FABRICATED AND SPECIAL ORDERED (NON-STOCK) ITEMS MAY BE NON-REFUNDABLE. NO MATERIAL RETURNS AFTER 30 DAYS WITHOUT AUTHORIZATION.**

1 1/2% LATE CHARGE PER MONTH (18% ANNUAL RATE) WILL BE APPLIED TO OVERDUE INVOICES. ACCEPTANCE OF THIS INVOICE INDICATES AGREEMENT TO PAYMENT AS STATED IN THESE TERMS. CUSTOMER ALSO AGREES TO PAY ALL COSTS OF COLLECTION INCLUDING A REASONABLE ATTORNEY'S FEE.

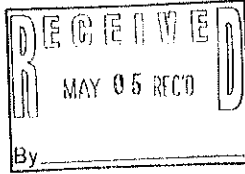
SUBTOTAL	\$142.00
SALES TAX (8.75%)	\$12.43
<b>INVOICE TOTAL</b>	<b><u>\$154.43</u></b>

PRU J+M

Item 13.



WM LYLES CO  
PO BOX 28130  
ATTN: ACCOUNTS PAYABLE



# INVOICE

Invoice #: **4620698**

Please pay from this invoice.

Account: **xxxx xxxx xxxx 6264**  
Transaction Date: **05/03/22**  
Total Invoice Due by 07/31/22: **\$63.54**  
Balance Due if paid by 05/23/22: **\$62.36**

Customer #	Purchased By	Authorized By	Purchase Order/Job Name	Customer Agreement #
00226	PULLIAM RICK	PULLIAM RICK	55.1173	

Store / Register #: 8987, BEAUMONT, CA / 62

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
BOSCH SDS MAX CLAY SPADE 17"	00004641130000700008	1.0000	EA	\$68.97	\$68.97

SUBTOTAL	\$58.97
TAX	\$4.57
SHIPPING	\$0.00
<b>TOTAL</b>	<b>\$63.54</b>

Early Pay Discount	\$1.18
Balance Due if paid by 05/23/22	\$62.36

Please pay from this invoice.

Questions About Your Account: ACCT MGR ANNIE MENDIOLA EXT 5222726  
 PHONE 1-800-494-1946 (TTY: 711)  
 EMAIL ANNIE.MENDIOLA@CITI.COM  
 FAX 1-877-969-8282

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION Page 1 of 2 8 HP 3 This Account is issued by Citibank, N.A.

Please detach and return lower portion with your payment to ensure proper credit. Retain upper portion for your records.

Your Account Number is xxxx xxxx xxxx 6264



P.O. Box 70420  
St. Louis, MO 63179

Invoice Enclosed

Amount Due: **\$63.54**  
Due Date: **July 31, 2022**  
Invoice Number: **4620698**

Amount Enclosed: \$

Print address changes on the reverse side.  
Make Checks Payable to ▼

WM LYLES CO  
PO BOX 28130  
ATTN: ACCOUNTS PAYABLE  
FRESNO, CA 93729-8130

HOME DEPOT CREDIT SERVICES  
DEPT. xx - xxxxxx6264  
PO BOX 78047  
PHOENIX, AZ 85062-8047

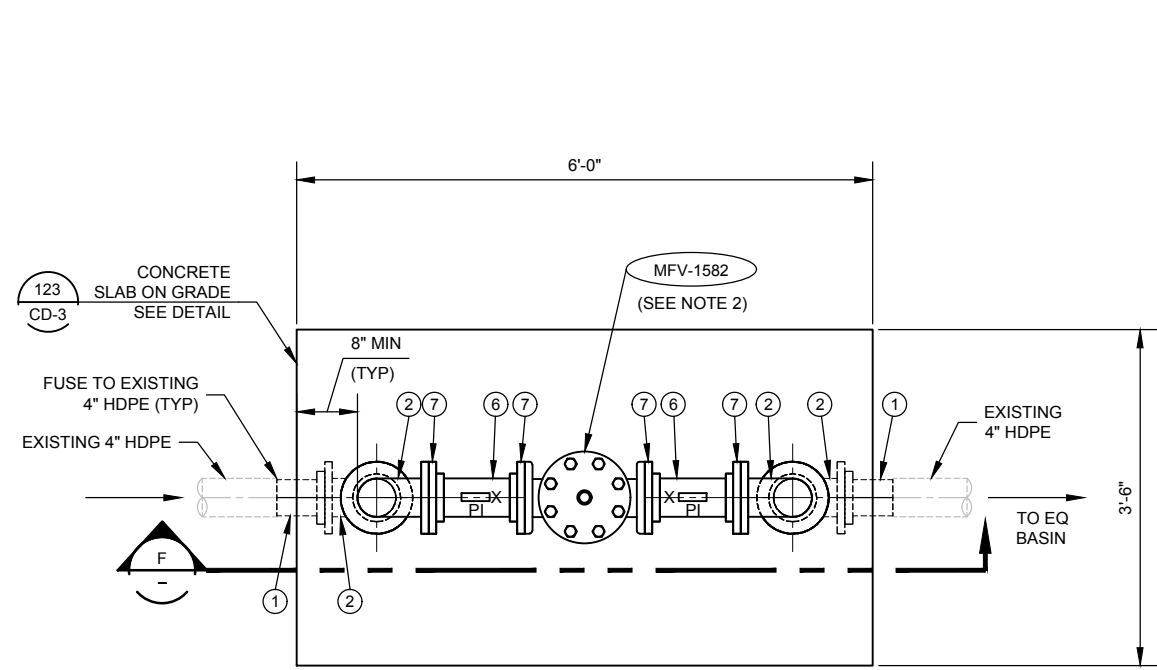
**CITY OF BEAUMONT WASTE WATER TREATMENT PLANT  
SALT MITIGATION UPGRADE PROJECT**

**CLARIFICATION 50**

<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> Eq. Basin PRV Addition	<b>Location:</b> MBR Building
<b>Reference Documents:</b> Drawing Nos. EQM-6 (New Drawing)	
<b>CLARIFICATION</b>	
<p><b>Note the following:</b></p> <p>To control the fill rate of Eq. Basin tipping buckets and minimize the NPW system pressure drops during the tipping bucket filling a PRV is added on the main NPW supply line to tipping buckets. The attached EQM – 6 drawing shows the proposed piping changes and PRV installation requirements. In addition, the PRV cut sheet indicating the required PRV size and model is attached as well as drawing C-2 showing the approximate location of the PRV.</p>	
<b>Prepared By (Name):</b> Boris Petkovic, Aqua Engineering	<b>Date:</b> 11/23/2021
<b>Distributed By:</b>	<b>Date:</b>

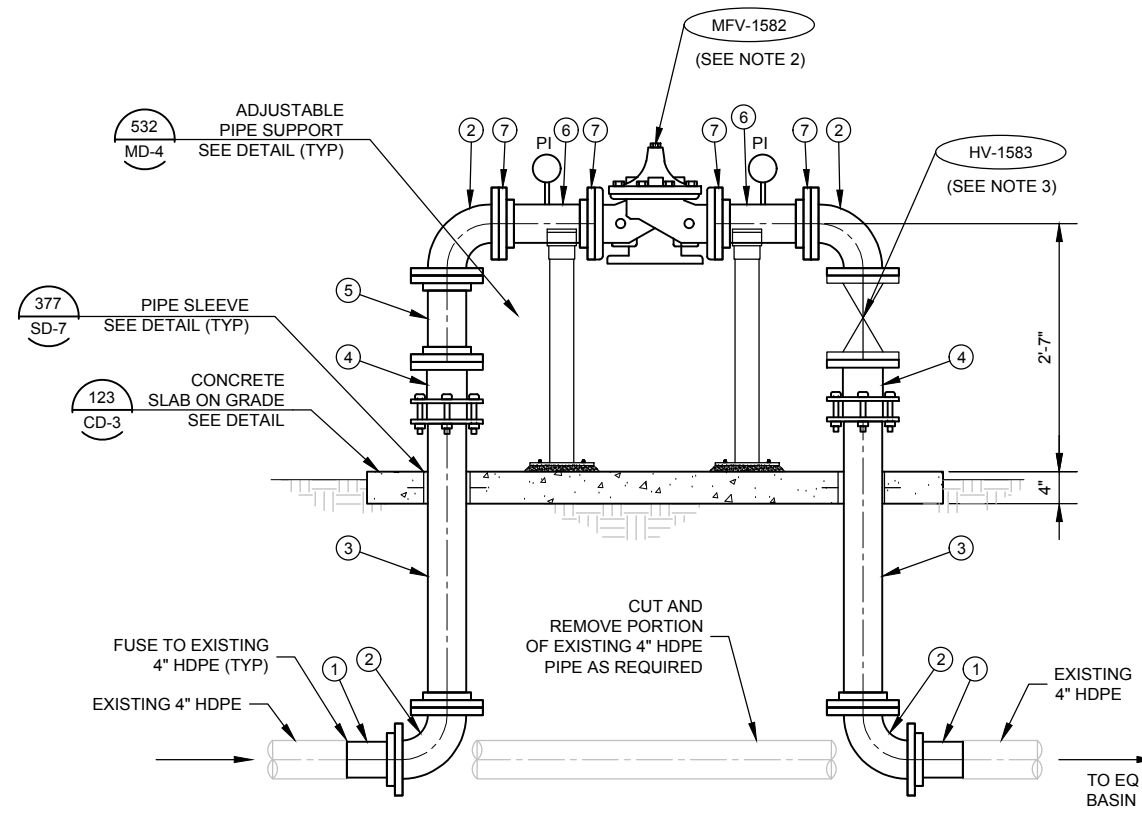
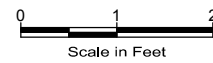


C:\Users\brett.pratt\Aqua Engineering\Beaumont - WEBB170227 Salt Mitigation WWTP Upgrade\050 Drafting\000 General\Drafting\EQ BASINEQM-6.dwg, 11/22/2021 1:24:15 PM, brett.pratt



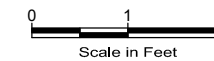
**PLAN**

SCALE: 1"=1'-0"



**SECTION**

SCALE: 1"=1'-0"



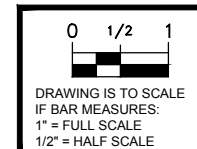
SHEET ADDED TO SET

PIPE SCHEDULE				
NO.	DESCRIPTION	SIZE	JOINT	MATERIAL
1	FLANGE ADAPTER W/ BACKER RING	4"	FUSED	HDPE
2	90° BEND	4"	FLG	DIP *
3	SPOOL	4"	FLGxPE	DIP *
4	FLANGE COUPLING ADAPTER	4"	FLG	DIP *
5	SPOOL	4"	FLG	DIP *
6	SPOOL	4"	VIC	DIP *
7	FLANGE	4"	VIC	DIP *

\* SCH 40 SS PIPE MAY BE USED WITH THREADED FITTINGS

**NOTES:**

- 1- PROVIDE PIPE SUPPORTS AS SHOWN IN DETAIL 532 ON SHEET MD-4 IN LOCATIONS MARKED WITH AN "X" OR AS REQUIRED.
- 2- CLA-VAL 4" PRESSURE REDUCING VALVE MODEL 90-01 (WITH SS TRIM) ADJUSTMENT RANGE 20 TO 105 PSI.
- 3- MUELLER A-2361 WITH SS STEM (304) OR EQUAL.



NO.	DATE	DESIGN	DRAWN	CHECKED	REVISIONS	
					BP	BDP
0	11/19/21					

CITY OF BEAUMONT  
SALT MITIGATION WWTP UPGRADE  
EQUALIZATION BASIN  
PRV MECHANICAL PLAN AND SECTION

**AQUA**  
ENGINEERING  
593 W. 2600 S. SUITE 275, BOUNTIFUL, UT 84010  
PHONE (801) 299-1327 FAX (801) 299-0155

ALBERT A. WEBB  
CIVIL ENGINEERS  
3758 MACRAY STREET  
MERCED, CA 95366  
P: (867) 688-1070  
F: (867) 788-1256  
ASSOCIATES  
ENGINEERING CONSULTANTS

SHEET  
**EQM-6**  
265

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Item 13.



# MODEL 90-01

## Pressure Reducing Valve



- Sensitive and Accurate Pressure Control
- Easy Adjustment and Maintenance
- Optional Check Feature
- Fully Supported Frictionless Diaphragm
- Meets National Lead Reduction Mandate

The Cla-Val Model 90-01 Pressure Reducing Valve automatically reduces a higher inlet pressure to a steady lower downstream pressure, regardless of changing flow rate and/or varying inlet pressure. This valve is an accurate, pilot-operated regulator capable of holding downstream pressure to a pre-determined limit. When downstream pressure exceeds the pressure setting of the control pilot, the main valve and pilot valve close drip-tight.

If a check feature is added, and a pressure reversal occurs, the downstream pressure is admitted into the main valve cover chamber, closing the valve to prevent return flow.

For space savings, see Cla-Val Model 90-48 or 90-99 with integral Low Flow Bypass Pressure Regulator.

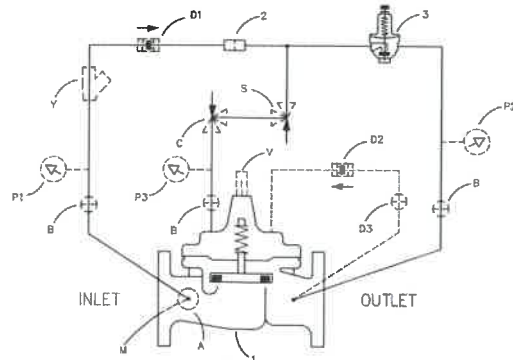
### Schematic Diagram

Item	Description
1	100-01 Hytrol Main Valve
2	X58 Restriction Fitting
3	CRD Pressure Reducing Control

### Optional Features

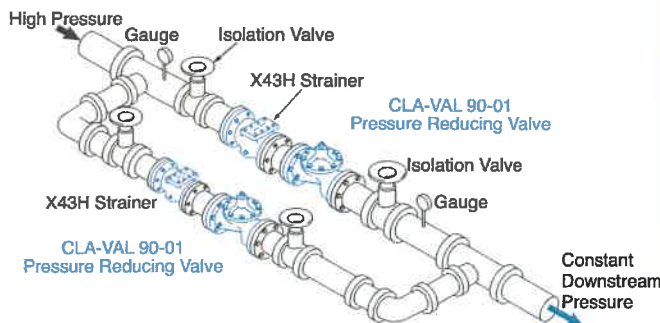
Item	Description
A	X46A Flow Clean Strainer
B	CK2 Isolation Valve
C	CV Flow Control (Closing)*
D	Check Valves with Isolation Valve
M	X144 e-FlowMeter
P	X141 Pressure Gauge
S	CV Flow Control (Opening)
V	X101 Valve Position Indicator
Y	X43 "Y" Strainer

\*The closing speed control (optional) on this valve should always be open at least three (3) turns off its seat.

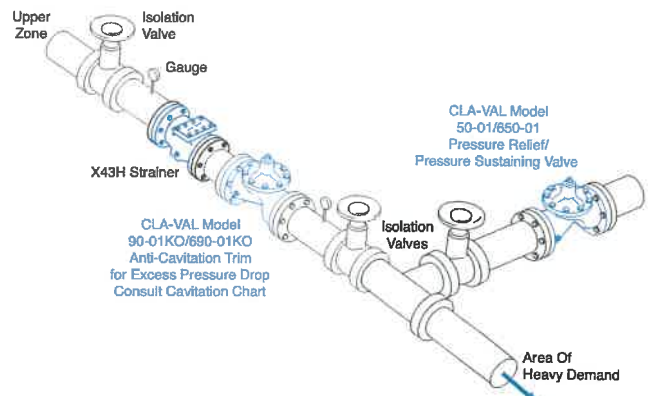


### Typical Applications

Typical applications include pressure reducing valve station using Model 90-01 and Model 90-01 in parallel to handle wide range of flow rates. Larger Model 90-01 valve meets requirements of peak loads and smaller Model 90-01 handles low flows. A downstream pressure relief valve is also recommended for this type of application.



Cla-Val Model 90-01KO Pressure Reducing Valve with Anti-Cavitation Trim provides for optimum downstream pressure control while reducing noise and eliminating damage associated with cavitation. See Cavitation Guide to determine if the valve is a candidate for the KO Anti-Cavitation Trim. A downstream pressure relief valve is recommended for this type of application.



**Model 90-01** (Uses 100-01 Hytrol Main Valve)

**Pressure Ratings** (Recommended Maximum Pressure - psi)

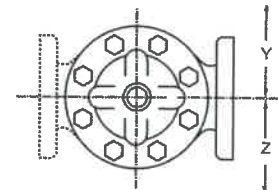
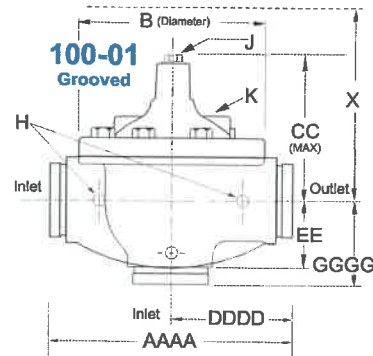
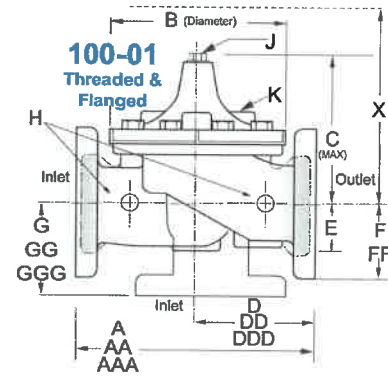
Valve Body & Cover		Pressure Class				
		Flanged		Grooved	Threaded	
Grade	Material	ANSI Standards*	150 Class	300 Class	300 Class	End‡ Details
ASTM A536	Ductile Iron	B16.42	250	400	400	400
ASTM A216-WCB	Cast Steel	B16.5	285	400	400	400
UNS 87850	Bronze	B16.24	225	400	400	400

Note: \* ANSI standards are for flange dimensions only.  
 Flanged valves are available faced but not drilled.  
 ‡ End Details machined to ANSI B2.1 specifications.  
**Valves for higher pressure are available; consult factory for details**

**Materials**

Component	Standard Material Combinations		
Body & Cover	Ductile Iron	Cast Steel	Bronze
Available Sizes	1" - 36" 25 - 900mm	1" - 16" 25 - 400mm	1" - 16" 25 - 400mm
Disc Retainer & Diaphragm Washer	Cast Iron	Cast Steel	Bronze
Trim: Disc Guide, Seat & Cover Bearing	Bronze is Standard Stainless Steel is Optional		
Disc	Buna-N® Rubber		
Diaphragm	Nylon Reinforced Buna-N® Rubber		
Stem, Nut & Spring	Stainless Steel		

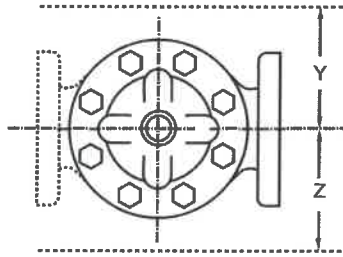
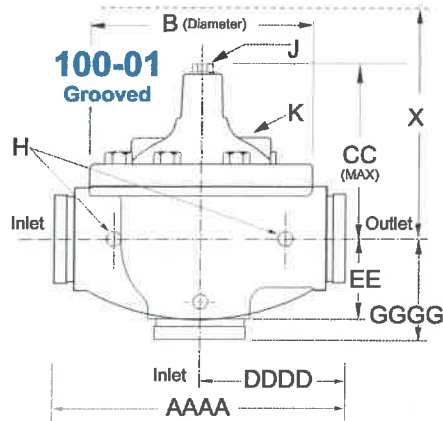
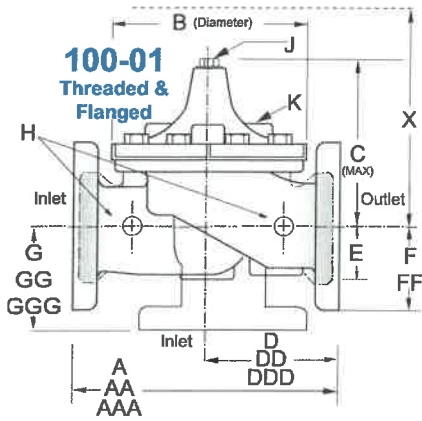
For material options not listed, consult factory.  
 Cla-Val manufactures valves in more than 50 different alloys.



**Model 90-01 Dimensions** (In Inches)

Valve Size (Inches)	1	1 1/4	1 1/2	2	2 1/2	3	4	6	8	10	12	14	16	18	20	24	30	36
A Threaded	7.25	7.25	7.25	9.38	11.00	12.50	—	—	—	—	—	—	—	—	—	—	—	—
AA 150 ANSI	—	—	8.50	9.38	11.00	12.00	15.00	20.00	25.38	29.75	34.00	39.00	41.38	46.00	52.00	61.50	63.00	72.75
AAA 300 ANSI	—	—	9.00	10.00	11.62	13.25	15.62	21.00	26.38	31.12	35.50	40.50	43.50	47.64	53.62	63.24	64.50	74.75
AAAA Grooved End	—	—	8.50	9.00	11.00	12.50	15.00	20.00	25.38	—	—	—	—	—	—	—	—	—
B Diameter	5.62	5.62	5.62	6.62	8.00	9.12	11.50	15.75	20.00	23.62	28.00	32.75	35.50	41.50	45.00	53.16	56.00	66.00
C Maximum	5.50	5.50	5.50	6.50	7.56	8.19	10.62	13.38	16.00	17.12	20.88	24.19	25.00	39.06	41.90	43.93	54.60	59.00
CC Maximum Grooved End	—	—	4.75	5.75	6.88	7.25	9.31	12.12	14.62	—	—	—	—	—	—	—	—	—
D Threaded	3.25	3.25	3.25	4.75	5.50	6.25	—	—	—	—	—	—	—	—	—	—	—	—
DD 150 ANSI	—	—	4.00	4.75	5.50	6.00	7.50	10.00	12.69	14.88	17.00	19.50	20.81	—	—	30.75	—	—
DDD 300 ANSI	—	—	4.25	5.00	5.88	6.38	7.88	10.50	13.25	15.56	17.75	20.25	21.62	—	—	31.62	—	—
DDDD Grooved End	—	—	—	4.75	—	6.00	7.50	—	—	—	—	—	—	—	—	—	—	—
E	1.12	1.12	1.12	1.50	1.69	2.06	3.19	4.31	5.31	9.25	10.75	12.62	15.50	12.95	15.00	17.75	21.31	24.56
EE Grooved End	—	—	2.00	2.50	2.88	3.12	4.25	6.00	7.56	—	—	—	—	—	—	—	—	—
F 150 ANSI	—	—	2.50	3.00	3.50	3.75	4.50	5.50	6.75	8.00	9.50	10.50	11.75	15.00	16.50	19.25	22.50	28.50
FF 300 ANSI	—	—	3.06	3.25	3.75	4.13	5.00	6.25	7.50	8.75	10.25	11.50	12.75	15.00	16.50	19.25	24.00	30.00
G Threaded	1.88	1.88	1.88	3.25	4.00	4.50	—	—	—	—	—	—	—	—	—	—	—	—
GG 150 ANSI	—	—	4.00	3.25	4.00	4.00	5.00	6.00	8.00	8.62	13.75	14.88	15.69	—	—	22.06	—	—
GGG 300 ANSI	—	—	4.25	3.50	4.31	4.38	5.31	6.50	8.50	9.31	14.50	15.62	16.50	—	—	22.90	—	—
GGGG Grooved End	—	—	—	3.25	—	4.25	5.00	—	—	—	—	—	—	—	—	—	—	—
H NPT Body Tapping	0.375	0.375	0.375	0.375	0.50	0.50	0.75	0.75	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	2.00	2.00
J NPT Cover Center Plug	0.25	0.25	0.25	0.50	0.50	0.50	0.75	0.75	1.00	1.00	1.25	1.50	2.00	1.00	1.00	1.00	2.00	2.00
K NPT Cover Tapping	0.375	0.375	0.375	0.375	0.50	0.50	0.75	0.75	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	2.00	2.00
Stem Travel	0.40	0.40	0.40	0.60	0.70	0.80	1.10	1.70	2.30	2.80	3.40	4.00	4.50	5.10	5.63	6.75	7.50	8.50
Approx. Ship Weight (lbs)	15	15	15	35	50	70	140	285	500	780	1165	1600	2265	2982	3900	6200	7703	11720
Approx. X Pilot System	11	11	11	13	14	15	17	29	31	33	36	40	40	43	47	68	79	85
Approx. Y Pilot System	9	9	9	9	10	11	12	20	22	24	26	29	30	32	34	39	40	45
Approx. Z Pilot System	9	9	9	9	10	11	12	20	22	24	26	29	30	32	34	39	42	47

**Model 90-01 Metric Dimensions** (Uses 100-01 Hytrol Main Valve)



**Model 100-01 Full Port Hytrol Main Valve**



**Other 90 Series Products**

- 90-01KO - Model 90-01 supplied with with KO Anti-Cavitation Trim
- 90-01H - Model 90-01 supplied with X43H Strainer
- 90-01KOH - Model 90-01 supplied with KO Trim & X43H Strainer
- 690-01 - Reduced Port Pressure Reducing Valve
- 690-01KO - Reduced Port Pressure Reducing Valve with KO Trim
- 690-01H - Reduced Port Pressure Reducing Valve with X43H Strainer
- 690-01KOH - Reduced Port Pressure Reducing Valve with KO Trim and X43H Strainer

**Model 90-01 Dimensions (In mm)**

Valve Size (mm)	25	32	40	50	65	80	100	150	200	250	300	350	400	450	500	600	750	900
A Threaded	184	184	184	238	279	318	—	—	—	—	—	—	—	—	—	—	—	—
AA 150 ANSI	—	—	216	238	279	305	381	508	645	756	864	991	1051	1168	1321	1562	1600	1848
AAA 300 ANSI	—	—	229	254	295	337	397	533	670	790	902	1029	1105	1210	1326	1606	1638	1899
AAAA Grooved End	—	—	216	228	279	318	381	508	645	—	—	—	—	—	—	—	—	—
B Diameter	143	143	143	168	203	232	292	400	508	600	711	832	902	1054	1143	1350	1422	1676
C Maximum	140	140	140	165	192	208	270	340	406	435	530	614	635	992	1064	1116	1387	1499
CC Maximum Grooved End	—	—	120	146	175	184	236	308	371	—	—	—	—	—	—	—	—	—
D Threaded	83	83	83	121	140	159	—	—	—	—	—	—	—	—	—	—	—	—
DD 150 ANSI	—	—	102	121	140	152	191	254	322	378	432	495	528	—	—	781	—	—
DDD 300 ANSI	—	—	108	127	149	162	200	267	337	395	451	514	549	—	—	803	—	—
DDDD Grooved End	—	—	—	121	—	152	191	—	—	—	—	—	—	—	—	—	—	—
E	29	29	29	36	43	52	81	110	135	235	273	321	394	329	381	451	541	624
EE Grooved End	—	—	52	64	73	79	108	152	192	—	—	—	—	—	—	—	—	—
F 150 ANSI	—	—	64	76	89	95	114	140	171	203	241	267	298	381	419	489	572	724
FF 300 ANSI	—	—	78	83	95	105	127	159	191	222	260	292	324	381	419	489	610	762
G Threaded	48	48	48	83	102	114	—	—	—	—	—	—	—	—	—	—	—	—
GG 150 ANSI	—	—	102	83	102	102	127	152	203	219	349	378	399	—	—	560	—	—
GGG 300 ANSI	—	—	102	89	110	111	135	165	216	236	368	397	419	—	—	582	—	—
GGGG Grooved End	—	—	—	83	—	108	127	—	—	—	—	—	—	—	—	—	—	—
H NPT Body Tapping	0.375	0.375	0.375	0.375	0.50	0.50	0.75	0.75	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	2.00	2.00
J NPT Cover Center Plug	0.25	0.25	0.25	0.50	0.50	0.50	0.75	0.75	1.00	1.00	1.25	1.50	2.00	1.00	1.00	1.00	2.00	2.00
K NPT Cover Tapping	0.375	0.375	0.375	0.375	0.50	0.50	0.75	0.75	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	2.00	2.00
Stem Travel	10	10	10	15	18	20	28	43	58	71	86	102	114	130	143	171	190	216
Approx. Ship Weight (kgs)	7	7	7	16	23	32	64	129	227	354	528	726	1027	1353	1769	2812	3494	5316
Approx. X Pilot System	280	280	280	331	356	381	432	737	788	839	915	1016	1016	1093	1194	1728	2007	2159
Approx. Y Pilot System	229	229	229	229	254	280	305	508	559	610	661	737	762	813	864	991	1016	1143
Approx. Z Pilot System	229	229	229	229	254	280	305	508	559	610	661	737	762	813	864	991	1067	1194



90-01 Valve Selection	100-01 Pattern: Globe (G), Angle (A), End Connections: Threaded (T), Grooved (GR), Flanged (F) Indicate Available Sizes																		
	Inches	1	1¼	1½	2	2½	3	4	6	8	10	12	14	16	18	20	24	30	36
	mm	25	32	40	50	65	80	100	150	200	250	300	350	400	450	500	600	750	900
Main Valve 100-01	Pattern	G, A	G, A	G, A	G, A	G, A	G, A	G, A	G, A	G, A	G, A	G, A	G, A	G, A	G	G	G, A	G	G
	End Detail	T	T	T, F, Gr*	T, F, Gr	T, F, Gr*	T, F, Gr	F, Gr	F, Gr*	F, Gr*	F	F	F	F	F	F	F	F	F
Suggested Flow (gpm)	Maximum	55	93	125	210	300	460	800	1800	3100	4900	7000	8400	11000	14000	17000	25000	42000	50000
	Maximum Intermittent	68	120	160	260	370	580	990	2250	3900	6150	8720	10540	13700	17500	21700	31300	48000	62500
	Minimum	1	1	1	1	2	2	4	10	15	35	50	70	95	120	150	275	450	650
Suggested Flow (Liters/Sec)	Maximum	3.5	6	8	13	19	29	50	113	195	309	442	530	694	883	1073	1577	2650	3150
	Maximum Intermittent	4.3	7.6	10	16	23	37	62	142	246	387	549	664	863	1104	1369	1972	3028	3940
	Minimum	.03	.03	.03	.06	.09	0.13	0.25	0.63	0.95	2.2	3.2	4.4	6.0	7.6	9.5	17.4	28.4	41.0

**100-01 Series is the full Internal port Hytrol. For Lower Flows Consult Factory \*Globe Grooved Only**

**Notes:**

- For sizes 18 through 36-inches / 450 mm though 900 mm, consult Factory
- Many factors should be considered in sizing pressure reducing valves including inlet pressure, outlet pressure and flow rates.
- For sizing questions or cavitation analysis, consult Cla-Val with system details.

**Pilot System Specifications**



**Adjustment Ranges**

- 2 to 30 psi
- 15 to 75 psi
- 20 to 105 psi**
- 30 to 300 psi\*
- 150 to 600 psi (CRD-18)

\*Supplied unless otherwise specified

**Temperature Range**  
Water: to 180°F

**Materials**

Standard Pilot System Materials

- Pilot Control: Low Lead Bronze
- Trim: Stainless Steel Type 303
- Rubber: Buna-N® Synthetic Rubber

Optional Pilot System Materials

Pilot Systems are available with optional Stainless Steel or Monel materials.

Note: Available with remote sensing control.

**When Ordering, Specify:**

1. Catalog No. 90-01
2. Valve Size
3. Pattern - Globe or Angle
4. Pressure Class
5. Threaded, Flanged or Grooved
6. Trim Material
7. Adjustment Range
8. Desired Options
9. When Vertically Installed

**Main Valve Options**

**EPDM Rubber Parts**

Optional diaphragm, disc and o-ring fabricated with EPDM synthetic rubber

**Viton® Rubber Parts - suffix KB**

Optional diaphragm, disc and o-ring fabricated with Viton® synthetic rubber

**Epoxy Coating - suffix KC**

NSF/ANSI 61 Fusion Bonded Epoxy

**Dura-Kleen® Stem - suffix KD**

Fluted design prevents dissolved minerals build-up on the stem

**LFS Trim**

Designed to regulate precisely and smoothly at typical flow rates as well as lower than the industry standard of 1 fps, without decreasing the valve's capacity

**Valve Options**

X141 Pressure Gauge



X101AR Valve Position Indicator with Air Release



X101 Valve Position Indicator

X144 e-FlowMeter

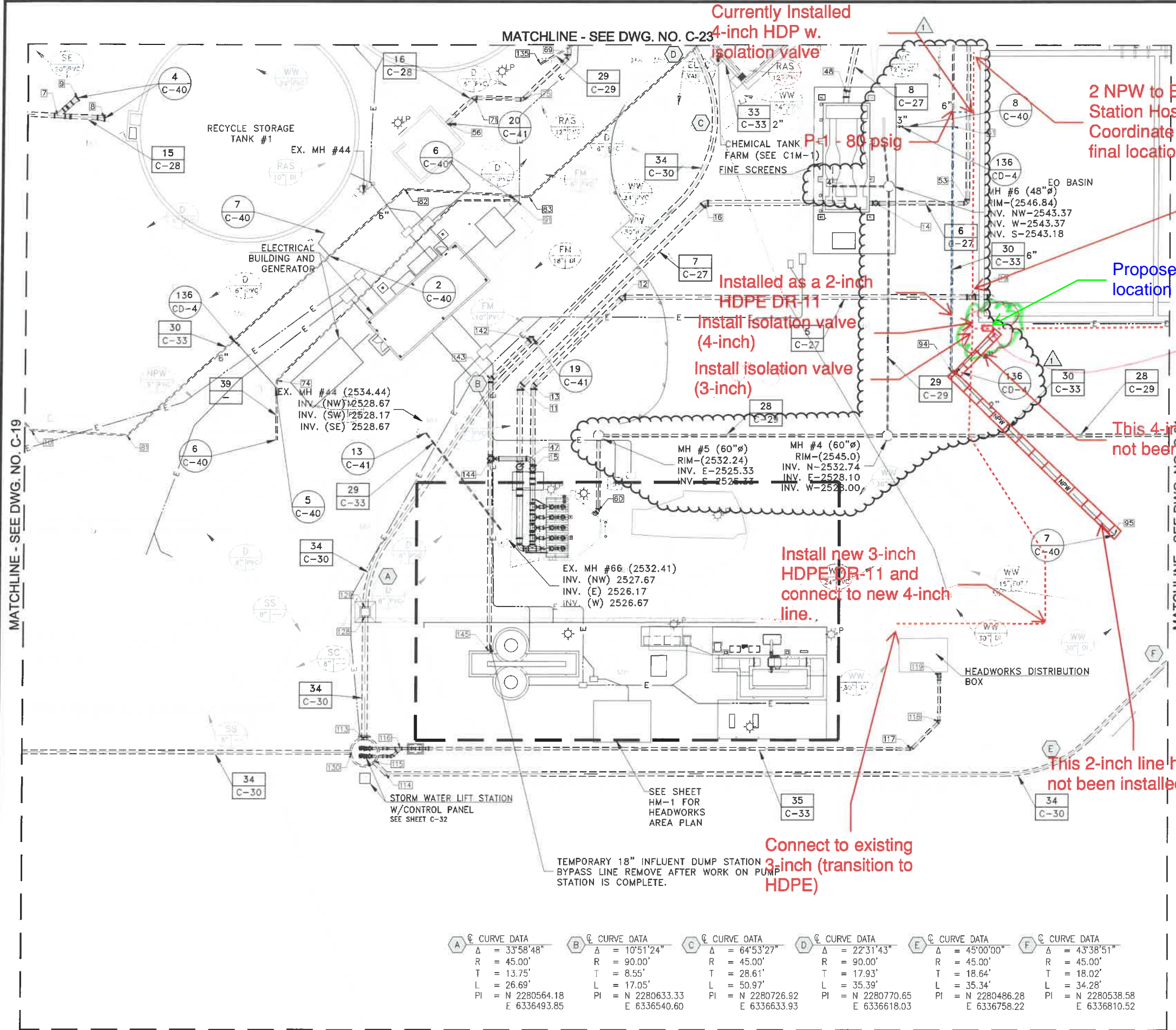


X43H Strainer



Stainless Steel Pilot

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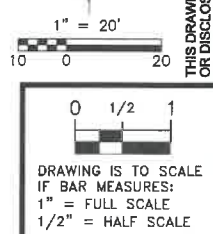
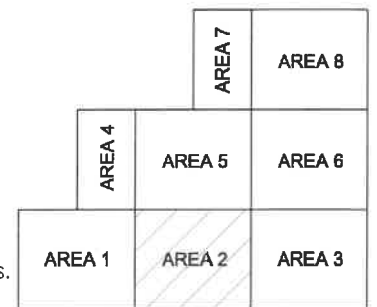


COORDINATE TABLE

Point No.	N	E	Inv. Elev.	Fitting	Size
7	2280739.48	6336373.83	2536.50	WYE	18"
8	2280738.58	6336391.48	2536.50	REDUCER	18"x24"
9	2280746.34	6336381.43	2536.50	REDUCER	18"x24"
10	2280618.43	6336364.96	2538.50	45° BEND	6"
11	2280635.52	6336362.67	2527.46	45° BEND	24"
12	2280669.89	6336591.86	2529.83	45° BEND	20"
13	2280635.61	6336557.67	2527.33	45° BEND	20"
14	2280706.25	6336688.78	2540.25	-	16"
15	2280603.88	6336537.67	2527.17	90° BEND	20"
16	2280706.17	6336623.12	2534.73	45° BEND	24"
19	2280670.09	6336725.48	2540.67	90° BEND	20"
41	2280735.74	6336718.18	2544.00	TEE	6"x3"
47	2280706.25	6336677.28	2541.00	90° BEND	24"
48	2280604.64	6336552.67	2527.17	45° BEND	24"
49	2280735.74	6336718.18	2544.00	120° BEND	24"
53	2280706.25	6336724.03	2540.25	90° BEND	16"
56	2280735.77	6336535.64	2535.00	90° BEND	16"
60	2280587.61	6336583.02	2524.33	45° BEND	16"
69	2280762.34	6336570.49	2535.00	45° BEND	16"
71	2280746.69	6336534.33	2535.00	45° BEND	16"
74	2280637.77	6336459.16	2530.31	45° BEND	6"
75	2280746.00	6336552.88	2535.00	45° BEND	16"
81	2280618.51	6336401.63	2538.50	45° BEND	6"
82	2280711.33	6336507.84	2538.50	45° BEND	6"
83	2280708.63	6336555.55	2538.50	45° BEND	6"
84	2280707.00	6336550.98	2531.00	45° BEND	6"
94	2280641.34	6336718.18	2544.00	45° BEND	6"
95	2280578.31	6336781.2	2540.00	100° BEND	18"
113	2280499.51	6336493.75	2522.65	-	24"
114	2280486.28	6336501.99	2523.47	45° BEND	18"
115	2280490.98	6336497.29	2523.41	-	18"
116	2280496.01	6336507.51	2526.75	WYE	10"
117	2280496.01	6336703.47	2529.75	45° BEND	10"
118	2280506.56	6336714.02	2532.75	45° BEND	10"
119	2280523.86	6336714.02	2535.00	90° BEND	10"
128	2280547.11	6336493.82	2522.89	-	24"
129	2280550.11	6336493.83	2522.99	-	24"
130	2280494.51	6336488.75	2527.00	-	18"
135	2280759.46	6336559.58	2529.14	-	6"
142	2280653.78	6336556.86	2531.50	45° BEND	18"
143	2280638.21	6336541.29	2530.50	45° BEND	18"
144	2280607.74	6336541.29	2527.00	TEE	18"
145	2280533.61	6336541.28	2527.50	-	18"

Curve Data	Curve Data	Curve Data	Curve Data	Curve Data	Curve Data
<b>A</b> Δ = 33°58'48"	<b>B</b> Δ = 10°51'24"	<b>C</b> Δ = 64°53'27"	<b>D</b> Δ = 22°31'43"	<b>E</b> Δ = 45°00'00"	<b>F</b> Δ = 43°38'51"
R = 45.00'	R = 90.00'	R = 45.00'	R = 90.00'	R = 45.00'	R = 45.00'
T = 13.75'	T = 8.55'	T = 28.61'	T = 17.93'	T = 18.64'	T = 18.02'
L = 26.69'	L = 17.05'	L = 50.97'	L = 35.39'	L = 35.34'	L = 34.28'
PI = N 2280564.18 E 6336493.85	PI = N 2280633.33 E 6336540.60	PI = N 2280726.92 E 6336633.93	PI = N 2280770.65 E 6336618.03	PI = N 2280486.28 E 6336758.22	PI = N 2280538.58 E 6336810.52

- NOTES:
- SEE SHEET C-33 FOR YARD PIPING AND MANHOLE SCHEDULES.
  - CONTRACTOR TO FIELD VERIFY CROSSINGS AND CONNECTION POINTS.



NO.	DATE	DESIGN	DRAWN	CHECKED
C	9/5/18	SLB	SLB	SLB
1	10/11/19	REVISIONS	SLB	SLB

Item 13.

CITY OF BEAUMONT  
SALT MITIGATION WWTP UPGRADE  
CIVIL  
AREA 2 YARD PIPING PLAN



ALBERT A. WEBB  
CIVIL ENGINEERS  
3788 McGRAY STREET  
RIVERSIDE CA 92506  
Ph. (951) 686-1070  
FAX (951) 788-1256  
ASSOCIATES ENGINEERING CONSULTANTS

SHEET SLB  
C-33  
270

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## Memorandum

To: City of Beaumont

From: Reed Chilton, Albert A. Webb Associates

Date: July 29, 2022

Re: Beaumont MBR Replacement – COP 70 Roadway Adjustment

---

Roadway modifications southeast of the MBR building are needed to accommodate the turning radius of currently operated solids hauling trucks. In addition to modifying the roadway and associated curb (as indicated in attached drawings C-4, C-5, and C-6), relocation of existing fire hydrant and bollards is also required as indicated in attached drawing C-23.

The Contractor provided a proposal to perform his work. The scope of work and pricing was reviewed by the construction management and design team.

The total cost to the project was \$101,408.24.

Attachments:

- COP 70

**CITY OF BEAUMONT WWTP SALT MITIGATION UPGRADE PROJECT**

**CHANGE ORDER PROPOSAL (COP) #070  
(By Contractor)**

<b>To (Engineer/CM):</b> WEBB Attention: Reed Chilton Phone: 951-830-5746 Email: <a href="mailto:reed.chilton@webbassociates.com">reed.chilton@webbassociates.com</a>	<b>From (Contractor):</b> W.M. Lyles Co. Attention: Oscar Mendoza Phone: 619-565-6064 Email: <a href="mailto:omendoza@wmlylesco.com">omendoza@wmlylesco.com</a>
<b>PCO/DCM No.:</b> CLAR 52	
<b>Subject:</b> Roadway Adjustments	
<b>Reference Documents:</b> Attached	
<b>DESCRIPTION</b>	
This Change Order Proposal is to perform roadway adjustments as specified on CLAR 52 attached.  Conditions: <ol style="list-style-type: none"> <li>1. Paving work shall be completed before 5/31/22, otherwise price increases apply.</li> <li>2. \$6,615 CREDIT if excess material can be left onsite in stockpile</li> </ol>	
<b>COST ESTIMATE</b>	
Total Cost: \$ 108,023.24 – see attached breakdown.	
<b>SCHEDULE IMPACT</b>	
N/A	
<b>Received by WEBB (Date):</b>	

RESPONSE	
<b>Response By:</b>	<b>Date:</b>

Final Distribution: Grant Gourley, W.M. Lyles Co.  
Brian Knoll, Webb Associates  
WEBB Inspector

W. M. Lyles Co.  
 42142 Roick Drive  
 Temecula, CA 92590

Date: 25-Apr-22

Reference #: CLAR-52

Attention: Reed Chilton

JOB LOCATION: City of Beaumont WWTP Slat Mitigation Upgrade Project

DESCRIPTION: Roadway Adjustments

Item:		Unit	Total MH	Total MH Cost	Eq. Cost	Material	Subcont.	Total Cost
1	Rodway Adjustments	LS	176	\$ 18,556.52	\$ 2,836.88	\$ 2,693.75	\$ 75,479.50	\$ 99,566.65
2	-	LS	0	\$ -	\$ -	\$ -	\$ -	\$ -
3	-	LS	0	\$ -	\$ -	\$ -	\$ -	\$ -
4	-	LS	0	\$ -	\$ -	\$ -	\$ -	\$ -
5	-	LS	0	\$ -	\$ -	\$ -	\$ -	\$ -
6	-	LS	0	\$ -	\$ -	\$ -	\$ -	\$ -
Total Costs			176	\$ 18,556.52	\$ 2,836.88	\$ 2,693.75	\$ 75,479.50	\$ 99,566.65

Subtotal		\$ 99,566.65
Mark-up - Labor	15%	\$ 2,783.48
Mark-up - Equipment	15%	\$ 425.53
Mark-up - Materials	15%	\$ 404.06
Mark-up - Subcontractor	5%	\$ 3,773.98
Bond	1.0%	\$ 1,069.54
<b>Total This Change Order</b>		<b>\$ 108,023.24</b>

Comments:

##

**A. Labor**

N/A

Description	Lab Pipe FM			Lab Pipe																		
	ST	PT	DT	ST	PT	DT	ST	PT	DT	ST	PT	DT	ST	PT	DT	ST	PT	DT	ST	PT	DT	
Relocate Fire Hydrant & Bollards	80			64																		
	80	0	0	64	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	\$82.92	\$110.44	\$137.96	80	0	0	\$6,633.30
Lab Pipe	\$80.30	\$106.51	\$132.73	64	0	0	\$5,139.22
Hixson Backhoe	\$212.00	\$0.00	\$0.00	32	0	0	\$6,784.00
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
0	\$0.00	\$0.00	\$0.00	0	0	0	\$0.00
				##	0	0	\$18,556.52
				<b>Total Labor =</b>			<b>\$18,556.52</b>

**B. Equipment**

Description	17.120	32.037	20.041	20.037				
Relocate Fire Hydrant & Bollards	80	8						
	80	8	0	0	0	0	0	0

Number	Description	Rate	Hours	Extension
17.120	Foreman Truck	\$29.60	80	\$2,368.00
32.037	ReachliftXtremeXR1055	\$58.61	8	\$468.88
20.041	ExcavatorJohn Deere350GLC	\$151.12	0	\$0.00
20.037	Mini ExcavatorTakeuchiTB26i	\$35.70	0	\$0.00
			0	\$0.00
			88	
			<b>Total Equipment =</b>	<b>\$2,836.88</b>

**C. Materials**

	Quantity	Unit	Price	Extension
Concrete/Slurry	4	CY	\$ 250.00	\$1,000.00
Weed Kill	1	LS	\$ 1,500.00	\$1,500.00
Tax	7.750%			\$193.75
Trucking				\$ -
Freight				
			<b>Total Material =</b>	<b>\$2,693.75</b>

**D. Subcontractor**

	Quantity	Unit	Price	Extension
J/K Contracting	1	LS	\$54,047.00	\$54,047.00
Match Paving	1	LS	\$15,500.00	\$15,500.00
EBS Concrete	1	LS	\$5,932.50	\$5,932.50
				\$0.00
			<b>Total Subcontract =</b>	<b>\$75,479.50</b>

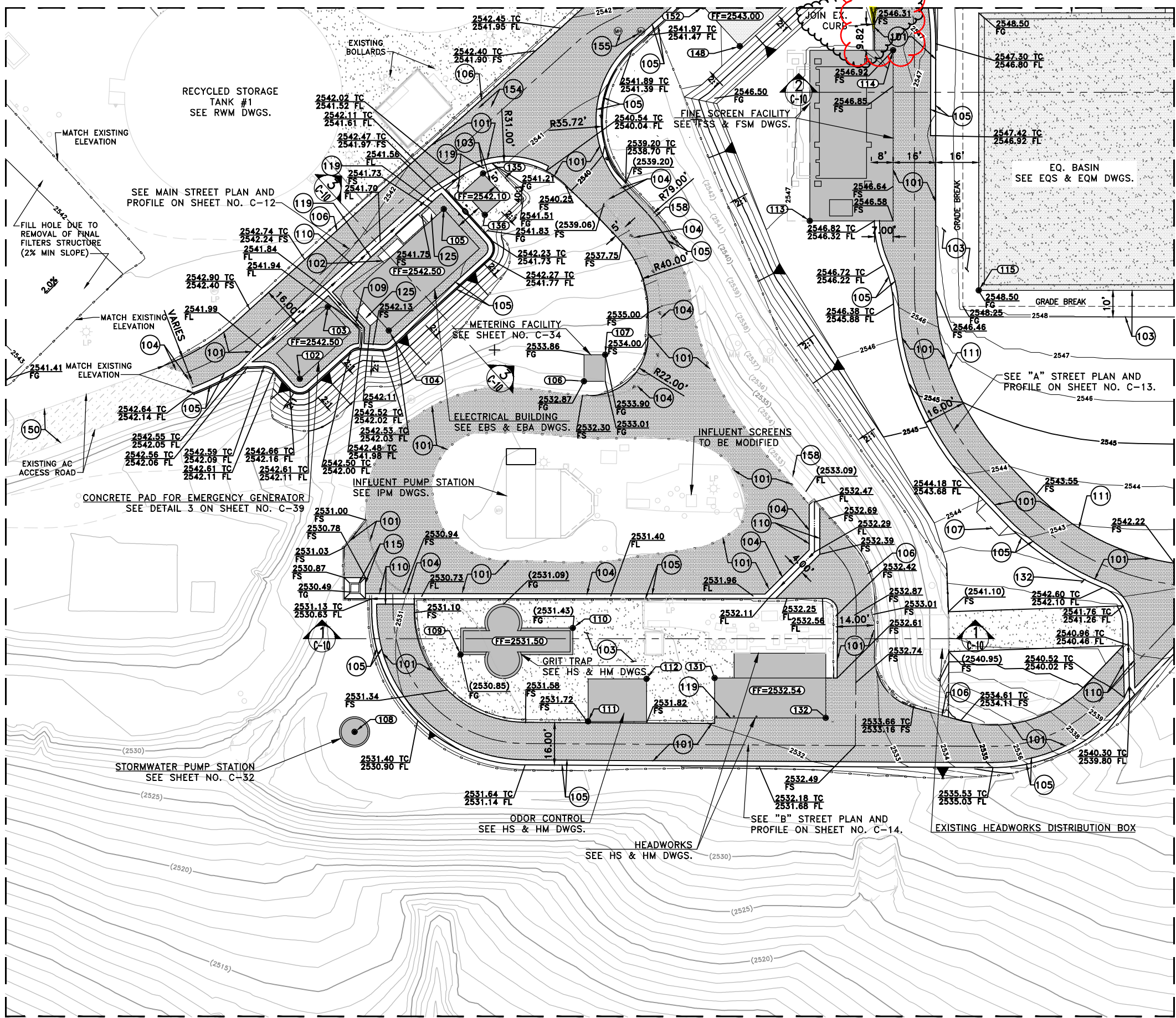
**CITY OF BEAUMONT WASTEWATER TREATMENT PLANT  
SALT MITIGATION UPGRADE PROJECT**

**CLARIFICATION 52**

<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> Roadway Adjustments	<b>Location:</b> Plant Site
<b>Reference Documents:</b> Drawing Nos. C-4, C-5, C-6 and C-23	
<b>CLARIFICATION</b>	
<p><b>Note the following:</b></p> <p>Roadway modifications southeast of the MBR building are needed to accommodate the turning radius of currently operated solids hauling trucks. In addition to modifying the roadway and associated curb (as indicated in attached drawings C-4, C-5, and C-6), relocation of existing fire hydrant and bollards is also required as indicated in attached drawing C-23.</p>	
<b>Prepared By (Name):</b> Shane Bloomfield, WEBB & Associates	<b>Date:</b> 02/01/2022
<b>Distributed By:</b>	<b>Date:</b>



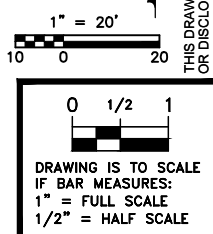
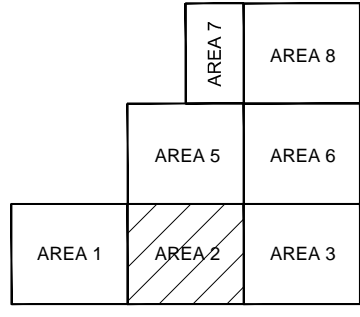
MATCHLINE - SEE DWG. NO. C-6



- CONSTRUCTION NOTES**
- (101) CONSTRUCT 4" AC PAVEMENT OVER 6" AB-CLASS II BASE AND DETAIL 124 ON SHEET NO. CD-3.
  - (102) CONSTRUCT 8" CONCRETE OVER 6" AB-CLASS II BASE AND DETAIL 122 ON SHEET NO. CD-3.
  - (103) INSTALL 3" OF 3/4" CRUSHED ROCK OVER COMPACTED NATIVE
  - (104) SAWCUT EXISTING AC PAVEMENT AND JOIN PER DETAIL 131 ON SHEET NO. CD-4.
  - (105) CONSTRUCT 6" CURB & GUTTER PER COUNTY OF RIVERSIDE STD. DWG. 200
  - (106) CONSTRUCT 6" "D" CURB PER COUNTY OF RIVERSIDE STD. DWG. 204
  - (107) CONSTRUCT DRIVEWAY APPROACH PER COUNTY OF RIVERSIDE STD. DWG. NO. 207
  - (109) CONSTRUCT 2' CROSS GUTTER PER DETAIL 129 ON SHEET NO. CD-4.
  - (110) CONSTRUCT 4' CROSS GUTTER PER DETAIL 128 ON SHEET NO. CD-4.
  - (111) CONSTRUCT REDWOOD HEADER PER DETAIL 125 ON SHEET NO. CD-3.
  - (112) CONSTRUCT RETAINING WALL TYPE 1 (CASE 1) PER CALTRANS STANDARD B3-1A
  - (115) INSTALL CATCH BASIN PER DETAIL 112 AND 113 ON SHEET NO. CD-2.
  - (119) CONSTRUCT STANDARD PIPE BOLLARD PER DETAIL 120 ON SHEET NO. CD-3.
  - (125) CONSTRUCT CONCRETE LANDING PER DETAIL 122 ON SHEET NO. CD-3.
  - (150) EXISTING AC PAVEMENT
  - (154) EXISTING UTILITY VAULT, PROTECT IN PLACE, UNLESS A TRAFFIC RATED CONVERSION IS NEEDED, TO BE ASSESSED ON SITE.
  - (155) EXISTING MANHOLE, PROTECT IN PLACE, ADJUST TO GRADE AS REQUIRED.
  - (158) EXISTING CURB

**COORDINATE TABLE**

POINT #	ELEVATION	NORTHING	EASTING	DESCRIPTION
102	2542.50	2280627.32	6336473.18	FF S COR GENERATOR
103	2542.50	2280654.42	6336483.72	FF N COR GENERATOR
104	2542.50	2280645.50	6336506.64	FF S COR ELECTRICAL BLDG
105	2542.50	2280691.20	6336527.30	FF N COR ELECTRICAL BLDG
106	2534.00	2280626.44	6336580.01	FF SW COR METERING FACILITY
107	2534.00	2280636.44	6336588.01	FF NE COR METERING FACILITY
108	2531.00	2280494.51	6336493.75	TOP CENTER STORMWATER PUMP STATION
109	2531.50	2280523.61	6336533.61	FF SW COR GRIT TRAP
110	2531.50	2280533.61	6336575.86	FF NE COR GRIT TRAP
111	2532.25	2280498.48	6336581.58	FF SW COR ODOR CONTROL
112	2531.90	2280514.48	6336603.58	FF NE COR ODOR CONTROL
113	2546.58	2280686.75	6336664.99	FS SW COR FINE SCREEN
114	2546.92	2280750.91	6336696.28	FS NE COR FINE SCREEN
115	2552.00	2280660.61	6336728.48	TOW SW COR EQ BASIN
131	2532.54	2280514.84	6336629.15	FF ODOR CONTROL
132	2532.54	2280499.84	6336670.98	FF SE COR HEADWORKS
135	2542.10	2280704.62	6336542.12	FF NE COR TRANSFORMER PAD
136	2542.10	2280689.03	6336542.77	FF SW COR TRANSFORMER PAD
148	2543.02	2280752.45	6336638.63	FF SW COR CHEMICAL STORAGE
152	2543.02	2280767.50	6336624.84	FF NW COR CHEMICAL STORAGE



ORIGINAL	DESIGN	DRAWN	CHECKED
NO.	DATE	BY	BY
C	9/5/18	SLB	ASB
4	4/23/21	SLB	SLB
5	2/1/22	SLB	SLB

Item 13.

CITY OF BEAUMONT  
 SALT MITIGATION WWTP UPGRADE  
 CIVIL  
 AREA 2 GRADING AND PAVING PLAN

**AQUA ENGINEERING**  
 503 W. 2600 S. SUITE 275, BOUNTIFUL, UT 84010  
 PHONE (801) 299-1327 FAX (801) 299-0155

**ALBERT A. WEBB ASSOCIATES ENGINEERING CONSULTANTS**  
 CIVIL ENGINEERS  
 3788 MCCRAY STREET  
 RIVERSIDE, CA 92506  
 PH. (951) 686-1070  
 FAX (951) 788-1256

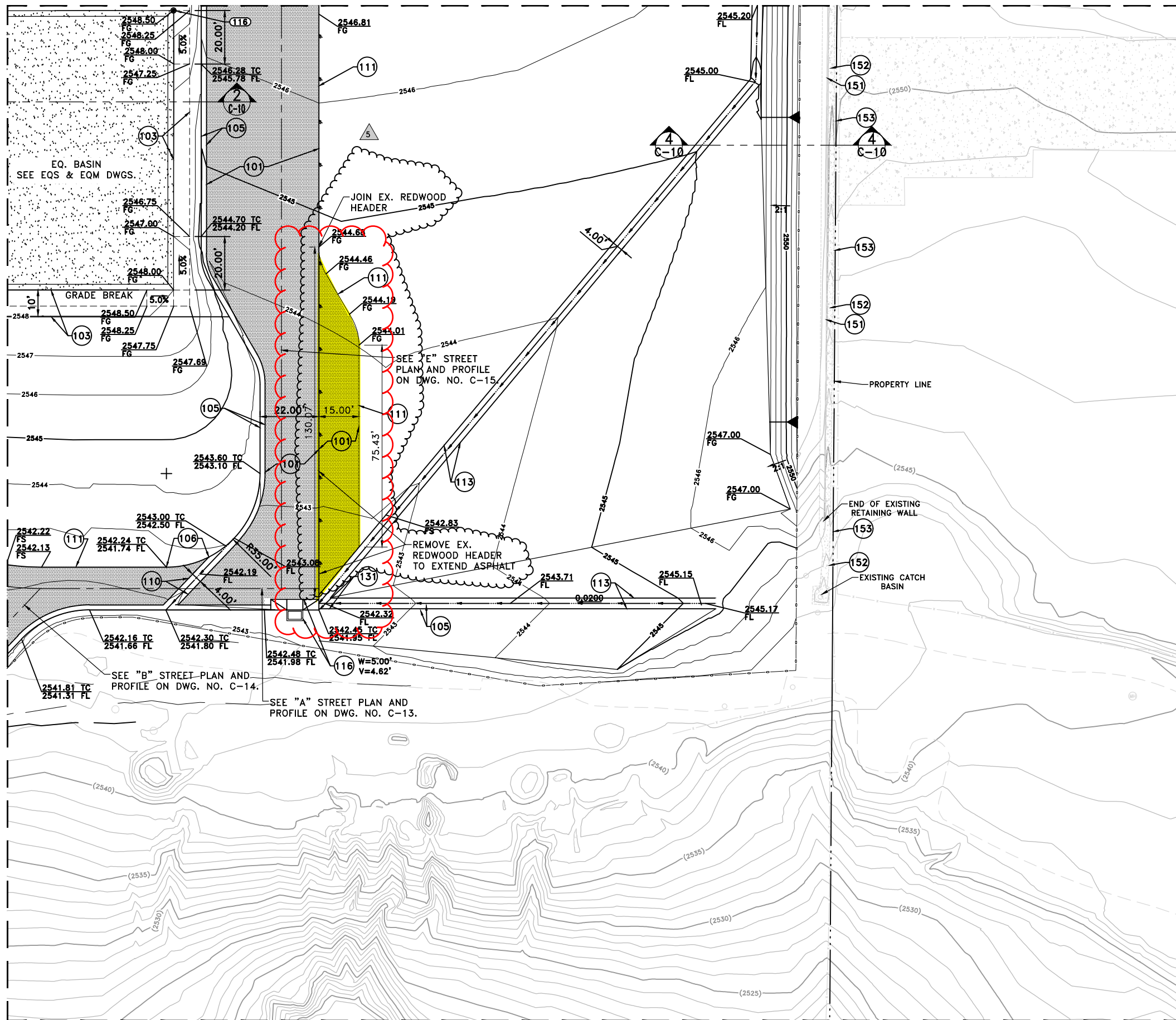
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SHEET  
**C4**  
 277

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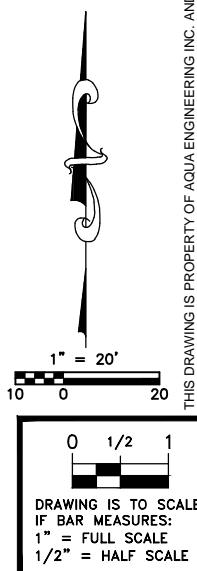
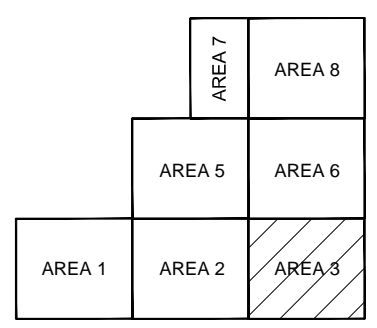
MATCHLINE - SEE DWG. NO. C-7



- CONSTRUCTION NOTES**
- 101 CONSTRUCT 4" AC PAVEMENT OVER 6" AB-CLASS II BASE AND DETAIL 124 ON SHEET NO. CD-3.
  - 103 INSTALL 3" OF 3/4" CRUSHED ROCK OVER COMPACTED NATIVE
  - 105 CONSTRUCT 6" CURB & GUTTER PER COUNTY OF RIVERSIDE STD. DWG. 200
  - 106 CONSTRUCT 6" "D" CURB PER COUNTY OF RIVERSIDE STD. DWG. 204
  - 110 CONSTRUCT 4' CROSS GUTTER PER DETAIL 128 ON SHEET NO. CD-4.
  - 111 CONSTRUCT REDWOOD HEADER PER DETAIL 125 ON SHEET NO. CD-3.
  - 113 INSTALL GRAVEL SWALE PER DETAIL 130 ON SHEET NO. CD-4.
  - 116 CONSTRUCT CATCH BASIN NO. 1 PER RCFC&WCD STD. DWG. NO. CB100 AND LOCAL DEPRESSION PER LD201 CASE "B".
  - 131 CONSTRUCT SWALE TO CURB TRANSITION PER DETAIL 134 ON SHEET NO. CD-4.
  - 151 EXISTING RETAINING WALL
  - 152 EXISTING V-DITCH
  - 153 EXISTING FENCE

**COORDINATE TABLE**

POINT #	ELEVATION	NORTHING	EASTING	DESCRIPTION
116	2552.00	2280765.11	6336864.64	TOW NE COR EQ BASIN



NO.	DATE	DESIGN	DRAWN	CHECKED
C	9/5/18	SLB	ASB	
REVISIONS				
4	10/11/19	ASB	ASB	
5	2/1/22	SLB	SLB	

Item 13.

CITY OF BEAUMONT  
 SALT MITIGATION WWTP UPGRADE  
 CIVIL  
 AREA 3 GRADING AND PAVING PLAN

**AQUA**  
 ENGINEERING

533 W. 2600 S. SUITE 275, BOUNTIFUL, UT 84010  
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 FAX (951) 788-1256

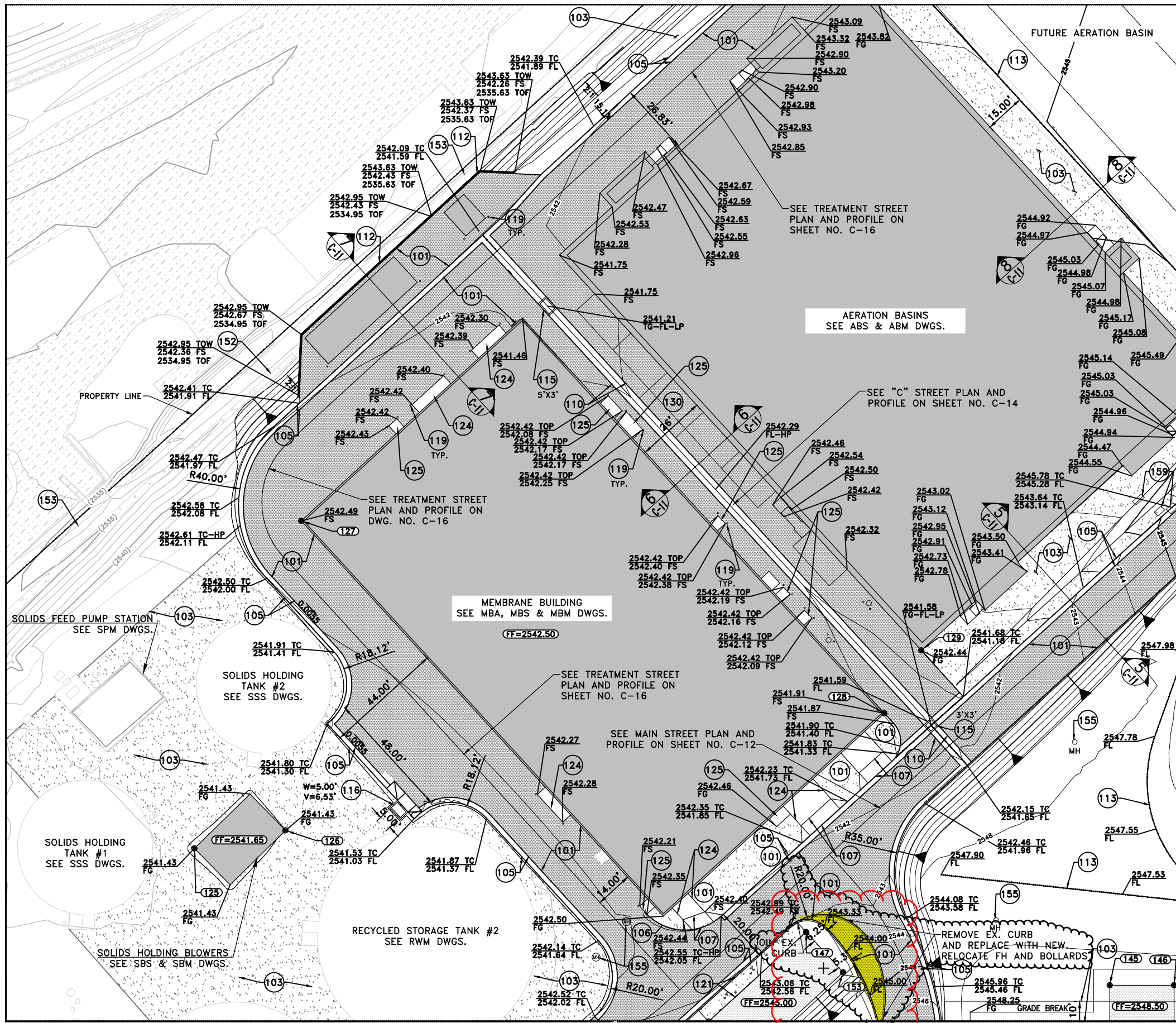
ASSOCIATES  
 ENGINEERING CONSULTANTS

SHEET  
 C-7  
 278

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MATCHLINE - SEE DWG. NO. C-8

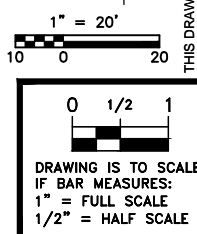
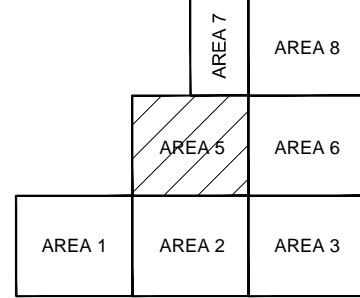


CONSTRUCTION NOTES

- (101) CONSTRUCT 4" AC PAVEMENT OVER 6" AB-CLASS II BASE AND DETAIL 124 ON SHEET NO. CD-3.
- (103) INSTALL 3" OF 3/4" CRUSHED ROCK OVER COMPACTED NATIVE
- (105) CONSTRUCT 6" CURB & GUTTER PER COUNTY OF RIVERSIDE STD. DWG. 200
- (106) CONSTRUCT 6" "D" CURB PER COUNTY OF RIVERSIDE STD. DWG. 204
- (107) CONSTRUCT DRIVEWAY APPROACH PER COUNTY OF RIVERSIDE STD. DWG. NO. 207
- (110) CONSTRUCT 4' CROSS GUTTER PER DETAIL 128 ON SHEET NO. CD-4.
- (111) CONSTRUCT REDWOOD HEADER PER DETAIL 125 ON SHEET NO. CD-3.
- (112) CONSTRUCT RETAINING WALL TYPE 1 (CASE 1) PER CALTRANS STANDARD B3-1A
- (113) INSTALL GRAVEL SWALE PER DETAIL 130 ON SHEET NO. CD-4.
- (115) INSTALL CATCH BASIN PER DETAIL 112 AND 113 ON SHEET NO. CD-2.
- (116) CONSTRUCT CATCH BASIN NO. 1 PER RCFC&WCD STD. DWG. NO. CB100 AND LOCAL DEPRESSION PER LD201 CASE "B".
- (119) CONSTRUCT STANDARD PIPE BOLLARD PER DETAIL 120 ON SHEET NO. CD-3.
- (121) CONSTRUCT 5' EXTENDED SIDEWALK PER DETAIL 127 ON SHEET NO. CD-3.
- (122) CONSTRUCT SIDEWALK PER DETAIL 126 ON SHEET NO. CD-3.
- (124) CONSTRUCT CONCRETE APPROACH PER DETAIL PER DETAIL 121 ON SHEET NO. CD-3.
- (125) CONSTRUCT CONCRETE LANDING PER DETAIL 122 ON SHEET NO. CD-3.
- (130) INSTALL HANDICAPPED STALL PER DETAIL 132 ON SHEET NO. CD-4.
- (150) EXISTING AC PAVEMENT
- (152) EXISTING V-DITCH
- (153) EXISTING FENCE
- (155) EXISTING MANHOLE, PROTECT IN PLACE, ADJUST TO GRADE AS REQUIRED.
- (159) EXISTING UTILITY VAULT, TO BE RELOCATED.

COORDINATE TABLE

POINT #	ELEVATION	NORTHING	EASTING	DESCRIPTION
125	2541.65	2280832.06	6336432.96	FF W COR SOLIDS HOLDING BLOWERS
126	2541.65	2280838.79	6336466.98	FF E COR SOLIDS HOLDING BLOWERS
127	2542.50	2280954.28	6336472.83	FF NW COR MEMBRANE BUILDING
128	2542.50	2280882.49	6336690.52	FF SE COR MEMBRANE BUILDING
129	2547.25	2280905.96	6336704.29	TOW S COR. AERATION BASIN
145	2548.50	2280781.00	6336774.62	FF NW COR EQ BASIN PUMP STATION
146	2548.50	2280781.03	6336798.62	FF NE COR EQ BASIN PUMP STATION
147	2543.02	2280800.89	6336661.28	FF NE COR CHEMICAL STORAGE
153	2543.02	2280785.83	6336675.07	FF SE COR CHEMICAL STORAGE



ORIGINAL	CHECKED	Item 13.		
NO.	DATE	DESIGN	DRAWN	CHECKED
C	9/5/18	SLB	ASB	
4	4/23/21	SLB	SLB	
5	2/1/22	SLB	SLB	

CITY OF BEAUMONT  
SALT MITIGATION WWTP UPGRADE  
CIVIL  
AREA 5 GRADING AND PAVING PLAN



ALBERT A. WEBB ASSOCIATES ENGINEERING CONSULTANTS  
CIVIL ENGINEERS  
3788 McCRAY STREET  
RIVERSIDE CA. 92506  
PH. (951) 686-1070  
FAX (951) 788-1256

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MATCHLINE - SEE DWG. NO. C-4

MATCHLINE - SEE DWG. NO. C-7

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MATCHLINE - SEE DWG. NO. C-25

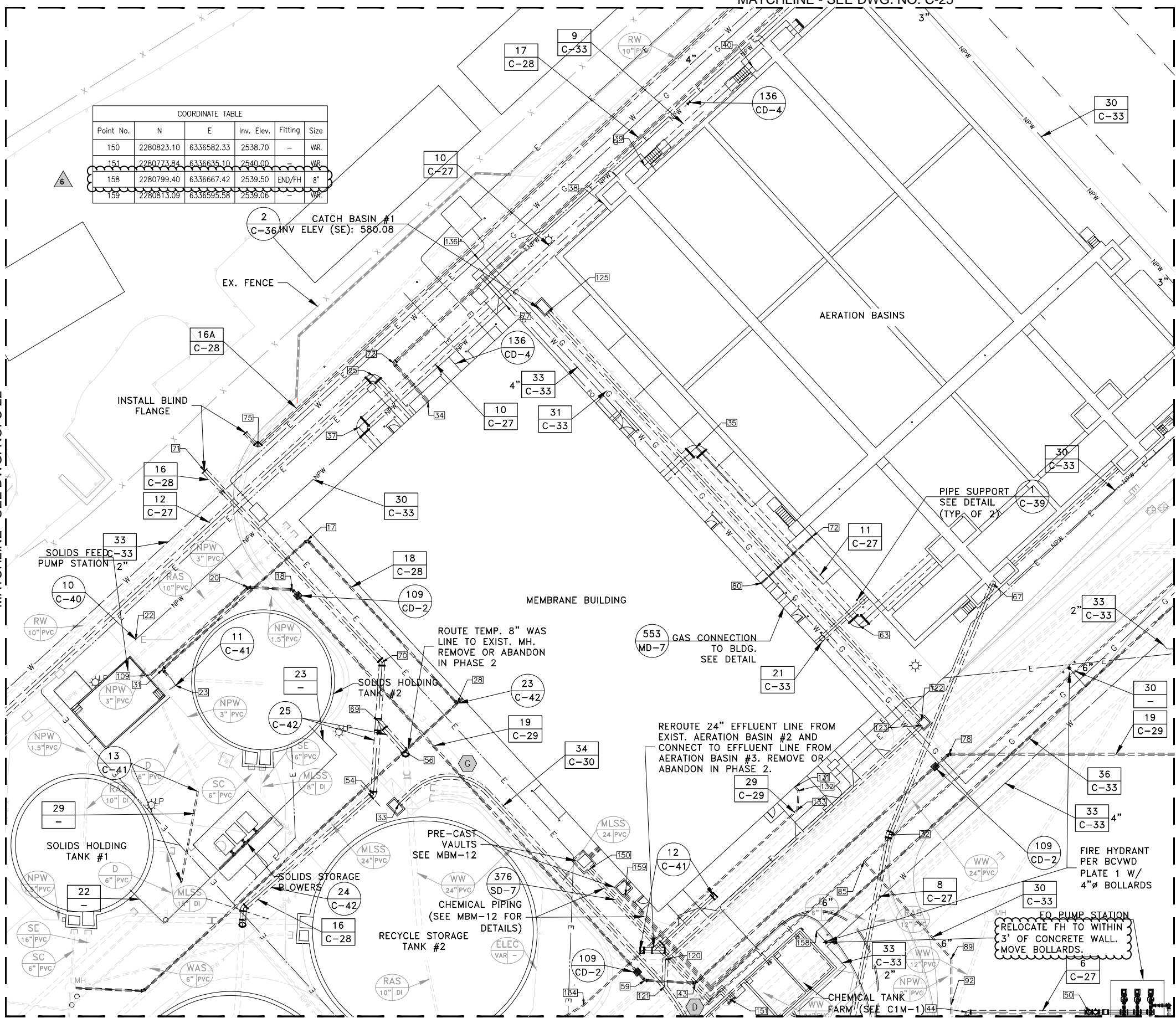
C CURVE DATA		D CURVE DATA	
Δ	= 90°00'00"	Δ	= 22°31'43"
R	= 20.00'	R	= 90.00'
T	= 20.00'	T	= 17.93'
L	= 31.42'	L	= 35.39'
PI	= N 2280866.03 E 6336530.63	PI	= N 2280770.65 E 6336618.03

Point No.	N	E	Inv. Elev.	Fitting	Size
150	2280823.10	6336582.33	2538.70	-	VAR.
151	2280773.84	6336635.10	2540.00	-	VAR.
158	2280799.40	6336667.42	2539.50	END/FH	8"
159	2280815.09	6336595.58	2539.06	-	VAR.

Point No.	N	E	Inv. Elev.	Fitting	Size
17	2280946.69	6336476.01	2537.00	90° BEND	8"
18	2280928.08	6336470.32	2538.32	45° BEND	8"
20	2280928.93	6336453.82	2538.32	45° BEND	8"
22	2280909.34	6336411.42	2538.25	-	4"
23	2280891.98	6336426.40	2537.00	TEE	8"
25	2281008.64	6336500.79	2531.50	90° BEND	30"
28	2280885.25	6336532.31	2537.00	90° BEND	8"
31	2280898.03	6336421.48	2537.00	90° BEND	8"
32	2280835.88	6336694.71	2536.29	11.25° BEND	24"
33	2280847.45	6336510.36	2535.00	-	24"
34	2280998.76	6336521.36	2538.50	-	12"
35	2280981.55	6336622.18	2526.00	90° BEND	48"
37	2280989.16	6336495.34	2526.00	90° BEND	48"
38	2281073.33	6336587.20	2528.00	-	48"
39	2281087.64	6336602.79	2528.00	-	48"
40	2281124.79	6336643.35	2528.00	-	48"
43	2280780.09	6336621.81	2538.32	45° BEND	8"
44	2280769.16	6336724.03	2543.00	90° BEND	16"
50	2280769.16	6336769.90	2543.00	90° BEND	16"
54	2280851.00	6336500.81	2526.08	45° BEND	24"
56	2280866.99	6336512.77	2525.50	45° BEND	24"
59	2280781.07	6336602.91	2538.32	45° BEND	8"
63	2280914.69	6336683.45	2527.00	90° BEND	48"
67	2280930.32	6336733.83	2531.00	90° BEND	24"
69	2280878.60	6336502.65	2526.08	WYE	24"
70	2280900.67	6336504.11	2526.08	45° BEND	24"
71	2280972.75	6336437.24	2526.08	CAP	24"
72	2280947.98	6336665.77	2521.00	-	6"
73	2281013.26	6336508.41	2538.40	90° BEND	12"
75	2280981.90	6336457.38	2534.67	90° BEND	16"
77	2281035.02	6336550.77	2538.25	90° BEND	4"
78	2280866.15	6336717.23	2538.32	45° BEND	8"
80	2280930.42	6336646.60	2530.00	-	6"
85	2280825.71	6336685.31	2539.00	TEE	6"
89	2280789.27	6336718.18	2544.00	45° BEND	6"
109	2280895.98	6336416.92	2538.32	90° BEND	8"
120	2280788.86	6336610.70	2533.88	45° BEND	24"
121	2280778.76	6336610.26	2533.84	WYE	24"
122	2280879.06	6336706.93	2534.38	-	24"
123	2280876.95	6336706.83	2534.28	-	24"
125	2281032.58	6336566.42	2535.00	-	24"
131	2280853.91	6336659.33	2536.00	-	6"
132	2280852.43	6336660.67	2535.98	45° BEND	6"
133	2280845.21	6336660.32	2535.91	45° BEND	6"
134	2280771.78	6336579.96	2529.38	11.25° BEND	6"
136	2281052.57	6336540.22	2538.50	TEE	4"x2"

MATCHLINE - SEE DWG. NO. C-22

MATCHLINE - SEE DWG. NO. C-24



MATCHLINE - SEE DWG. NO. C-20

- NOTES:
- SEE SHEET C-33 FOR YARD PIPING AND MANHOLE SCHEDULES.
  - CONTRACTOR TO FIELD VERIFY CROSSINGS AND CONNECTION POINTS.
  - DRAIN AND AIR PURGE ALL SULFURIC ACID PIPING FOLLOWING HYDRO TESTING.

NO.	DATE	DESIGN	DRAWN	CHECKED
C	9/5/18	SLB	SLB	SLB
4	10/11/21	SLB	SLB	SLB
5	6/1/20	SLB	SLB	SLB
6	2/1/22	SLB	SLB	SLB

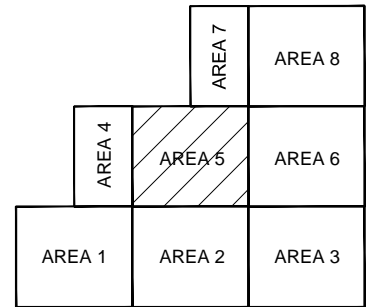
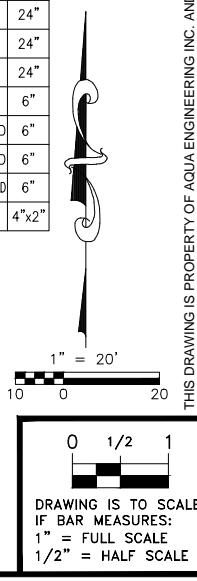
Item 13.

CITY OF BEAUMONT  
SALT MITIGATION WWTP UPGRADE  
CIVIL  
AREA 5 YARD PIPING PLAN



ALBERT A. WEBB CIVIL ENGINEERS  
3788 McCRAE STREET  
RIVERSIDE CA 92506  
PH. (951) 686-1070  
FAX (951) 788-1256  
ENGINEERING CONSULTANTS

SHEETS/LB  
C-22  
280



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Excavation  
&  
Grading Co., Inc.

LIC. #762330

Item 13.

April 6, 2022

Oscar Mendoza  
Project Manager  
W M Lyles  
42142 Roick Drive  
Temecula CA 92590

RE: City of Beaumont Water Treatment Plant / JK Project #18220 / General Contractor Job #  
Subject: COR.08 / CLAR - 52 / New paving

Dear Oscar,

J/K Excavation and Grading Co., Inc. is submitting for your review and approval a change order request for the full amount of **\$54,047.00** for the costs to remove existing curbs and redwood header, excavate-grade-recompact for new paving, export 204 CY soil offsite, install new redwood header, grade for new concrete curb, furnish and install 6" of CL2 AB, furnish and install rewood header with steel stakes, clean up work area. Estimated duration is 8 working days with 4 man crew.

Credit \$6,615.00 if excess material can be left onsite in stockpile.

If you have any questions or need any additional information please feel free to contact me.

Sincerely,

Ken Williams Jr  
President  
J/K Excavation and Grading Co., Inc.



PO Box 10, Highland, CA 92346

To: Estimating  
 W.M. Lyles Co.  
 1210 W. Olive Ave.  
 Fresno CA 93728

Quote : 1792  
 Date : 4/4/2022  
 Phone: (559) 441-1900  
 Email: acayama@wmlylesco.com

Item 13.

From: Jason Jones  
 Phone: (909) 382-7400  
 Fax: (909) 382-0113

CA License: 149783 A, B  
 DIR No: 1000004260  
 Email: jjones@matichcorp.com

We propose to furnish labor and material in accordance with the plans and specifications for:

**BEAUMONT WWTP - ROADWAY ADJUSTMENTS  
 BEAUMONT, CA**

Item No.	Description	Quantity	U/M	Unit Price	Total Price
<b>AC PAVING</b>					
01 1	4" AC PG 64-10	1.0	LS	\$15,500.000	\$15,500.00
<b>Total for: AC PAVING</b>					<b>\$15,500.00</b>
<b>Total Proposal Price:</b>					<b>\$15,500.00</b>

**NOTES**

1. Payment will be the 10th of the month following the work.
2. Proposal is good for 30 days.
3. Matich Corporation not responsible for damage to unmarked underground utilities.
4. Proposal is based on unit prices.
5. Quantities are estimated; payment will be by actual delivered tons.
6. Paving includes ONE move-in and ONE shift; additional move-ins are \$10,500 each.
7. If this work is not performed by May 31, 2022, this proposal is subject to a price adjustment.
8. Prices subject to labor rates, natural gas and OIL INDEX fluctuations.
9. Quote includes up to 45 TN of asphalt material for 4"AC. Additional tonnage above 45 TN will be charged at \$85.00/TN.
10. Retention to be paid within 60 calander days of subject billing.

**SPECIAL EXCLUSIONS**

1. Excludes engineering, staking, testing, permits, and inspection fees.
2. Excludes hazardous material removal / disposal.
3. Excludes asphat grinding, sawing and sealing.
4. Excludes import or export of fill material.
5. Excludes grading and aggregate base; grade to be provided by others.
6. Excludes adjustment of manholes, water valves and any utilities.
7. Excludes weedkill and crack fill.
8. Excludes construction water; customer to provide water trucks for paving rollers.
9. Excludes cleaning and sweeping.
10. Excludes traffic control.
11. Excludes the cost of bonds; add 0.7% if desired.
12. Excludes SWPPP requirements and dust control.
13. Excludes prime coat if required.
14. Excludes sweeping and cleaning of track-out.
15. Excludes weekend shifts and night shifts.
16. Excludes pavement reinforcing fabric.
17. Excludes lime treatment of asphalt aggregate materials.

(Continued on next page)

Date:

Accepted by:

282



Date:

Accepted by:

**PROPOSAL & CONTRACT**



**EBS**

**general engineering, inc.**

Item 13.

**Lic. No. 720016 A 1345 QUARRY STREET, #101, CORONA, CA 92879 DIR# 100005295**

Phone: (951) 279-6869  
 From: WILLIE ELLIS  
 Email: wellis@ebsgeneral.com

FAX: (951) 279-6832  
 Quote Date: 04/14/2022  
 Estimating Dept: bids@ebsgeneral.com

To: W.M. LYLES CO.  
 42142 ROICK DRIVE  
 TEMECULA CA 92590

Quote : 5260 A  
 Fax: (951) 698-3031  
 Phone: (951) 973-7393  
 Email: 21118

**We propose to furnish you labor and material in strict accordance with the plans and specifications as follows:**  
**SALT MITIGATION UPGRADE**  
**VEILE AVE & 4TH ST, BEAUMONT**

**PROPOSAL SUMMARY**

<b>04</b>	<b>CLARIFICATION 52</b>	<b>\$5,932.50</b>
<b>Total Proposal Price</b>		<b>\$5,932.50</b>

Item No.	Description	Quantity	U/M	Unit Price	Total Price
<b>CLARIFICATION 52</b>					
04 1	CONSTRUCT 6" 'D' CURB	75.00	LF	\$79.10	\$5,932.50
Total for: CLARIFICATION 52					\$5,932.50
<b>Total Proposal Price:</b>					<b>\$5,932.50</b>

**STANDARD CONDITIONS**

1. CONSTRUCT 6" CURB PER CLAR-52
2. THIS PROPOSAL INCLUDES SHORT LOAD & AB-219 FEES
3. 4 MAN CREW, 8 HOURS, INCLUDES MOBILIZATION

Date:

Accepted by:

284

## Memorandum

To: City of Beaumont

From: Reed Chilton, Albert A. Webb Associates

Date: July 29, 2022

Re: Beaumont MBR Replacement – COP 71 Huber Fine Screens Replacement

---

From the very startup of the fine screening system, it was observed that unusual quantities of fibrous material were collecting between the screening drum ridges. The material appeared to be fibrous in nature and not typical for raw municipal wastewater. It was speculated that the fibrous material is generated from an upstream industrial source. To avoid overloading the capacity of screens, the plant staff was manually pressure washing the screens several times a day. While effective, this activity was a burden for the staff as well as a potential safety hazard. AQUA and the City worked with the screening manufacturer (HUBER) to come up with a solution that would minimize the manual cleaning of screens. Based on Huber's experiences with facilities that process wastewater with larger industrial contributors, it was determined that an addition of an automatic high pressure washing system is the recommended modification.

Also, several months into operation, damage to one of the screen drums was discovered. The cause of the damage was due to the increased maintenance requirements and manual cleaning of the screens. The damage extent was such that it required replacement of one of the screen panels. This effort required an installation of a replacement panel by a Huber technician and assistance from the contractor.

This issue was presented to City Council and a budget of \$150,000 was approved based on estimates from Huber. The actual cost for Huber was \$142,975.73. The Contractor assisted Huber with the repair of one fine screen basket and with the installation of 2 new high-pressure sprayers inside the fine screen enclosures. The Contractor's work was performed on a Time and Materials basis. The scope of work and pricing was reviewed by the construction management and design team.

The total cost to the project was \$21,296.55.

Attachments:

- COP 71

**CITY OF BEAUMONT WWTP SALT MITIGATION UPGRADE PROJECT**

**CHANGE ORDER PROPOSAL (COP) #071  
(By Contractor)**

<b>To (Engineer/CM):</b> WEBB Attention: Reed Chilton Phone: 951-830-5746 Email: <a href="mailto:reed.chilton@webbassociates.com">reed.chilton@webbassociates.com</a>	<b>From (Contractor):</b> W.M. Lyles Co. Attention: Sean MacGregor Phone: 951-201-1832 Email: <a href="mailto:smacgregor@wmlylesco.com">smacgregor@wmlylesco.com</a>
<b>PCO/DCM No.:</b> N/A	
<b>Subject:</b> Huber Fine Screen Repair & Spray Bar Addition Support – T&M	
<b>Reference Documents:</b> Attached	
<b>DESCRIPTION</b>	
This Change Order Proposal for Time and Materials is for work performed to assist Huber technicians with the repair one fine screen basket and with the installation of 2 new high-pressure sprayers inside the fine screens enclosures.	
<b>COST ESTIMATE</b>	
Total Cost: \$ 21,296.55– see attached breakdown.	
<b>SCHEDULE IMPACT</b>	
N/A	
<b>Received by WEBB (Date):</b>	

**RESPONSE**

**Response By:**

**Date:**

Final Distribution: Grant Gourley, W.M. Lyles Co.  
Brian Knoll, Webb Associates  
WEBB Inspector

W. M. Lyles Co.  
 42142 Roick Drive  
 Temecula, CA 92590

Date: 3-May-22

Reference #: N/A

Attention: Reed Chilton  
 JOB LOCATION: City of Beaumont WWTP Slat Mitigation Upgrade Project  
 DESCRIPTION: Huber - Fine Screens Repair - T&M

Item:	Unit	Total	Total MH Cost	Eq. Cost	Material	Subcont.	Total Cost	
1	Huber - Fine Screens Repair - T&M	LS	166	\$ 14,973.94	\$ 2,054.01	\$ 377.88	\$ 1,018.56	\$ 18,424.39
2	-	LS	0	\$ -	\$ -	\$ -	\$ -	\$ -
3	-	LS	0	\$ -	\$ -	\$ -	\$ -	\$ -
4	-	LS	0	\$ -	\$ -	\$ -	\$ -	\$ -
5	-	LS	0	\$ -	\$ -	\$ -	\$ -	\$ -
6	-	LS	0	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Costs</b>			166	\$ 14,973.94	\$ 2,054.01	\$ 377.88	\$ 1,018.56	\$ 18,424.39

Subtotal		\$ 18,424.39
Mark-up - Labor	15%	\$ 2,246.09
Mark-up - Equipment	15%	\$ 308.10
Mark-up - Materials	15%	\$ 56.68
Mark-up - Subcontractor	5%	\$ 50.93
Bond	1.0%	\$ 210.35
<b>Total This Change Order</b>		<b>\$ 21,296.55</b>

Comments:



**A. Labor**

Description	Lab Pipe FM			Lab Pipe			Carp FM			Carp												
	ST	PT	DT	ST	PT	DT	ST	PT	DT	ST	PT	DT	ST	PT	DT	ST	PT	DT	ST	PT	DT	
Fine Screens Repair Assistance for Huber	10			15			39	##		79.5	15											
	10	##	0	15	0	0	39	8	0	79.5	15	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	10	0	0	\$829.16
Lab Pipe	\$80.30	\$106.51	\$132.73	15	0	0	\$1,204.50
Carp FM	\$89.66	\$120.68	\$151.72	39	7.5	0	\$4,402.01
Carp	\$85.74	\$114.80	\$143.87	80	15	0	\$8,538.26
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
				144	22.5	0	\$14,973.94
				<b>Total Labor =</b>			<b>\$14,973.94</b>

**B. Equipment**

Description	18.311	15.198	18.311	32.037	17.236		
Fine Screens Repair Assistance for Huber	39	11	8	4	2.5		
	39	11	7.5	4	3	0	0

Number	Description	Rate	Hours	Extension
18.311	F350 CrewSVC Body	\$28.46	39	\$1,109.94
15.198	Gang TruckDodge5500	\$38.38	11	\$422.18
18.311	F350 CrewSVC Body	\$28.46	8	\$213.45
32.037	ReachliftXtremeXR1055	\$58.61	4	\$234.44
17.236	1/2 Ton PickupFordF150 Ext	\$29.60	3	\$74.00
			0	\$0.00
			64	
			<b>Total Equipment = \$2,054.01</b>	

**C. Materials**

	Quantity	Unit	Price	Extension
Top-Line Receipt	1	LS	\$ 279.22	\$279.22
McMaster Carr	1	LS	\$ 58.02	\$58.02
				\$0.00
Tax	8.750%			\$29.51
Trucking			\$	11.13
Freight				
			<b>Total Material = \$377.88</b>	

**D. Subcontractor**

	Quantity	Unit	Price	Extension
Southern	1	LS	\$1,018.56	\$1,018.56
				\$0.00
				\$0.00
				\$0.00
			<b>Total Subcontract = \$1,018.56</b>	

# Daily Time and Materials (T&M) Report

Date: 4/18/2022  
Foreman: Thomas McMillien (2070)  
Lyles Services Company

## 55-1173 (City of Beaumont WWTP Salt Mitigation Upgrade Proj)

99.010.0680. - CO25 - Fine Screens Repair/HUBER - T&M

Quantity: 0 PT

### Notes:

Mobilized, moved parts and materials from MBR building to staging area, unloaded tools and equipment, In preparation for dismantling.

### Labor

2070 - Thomas McMillien  
2148 - Tyler Hunley  
4247 - Gilbert Vargas Magana

Hours
8
8
8

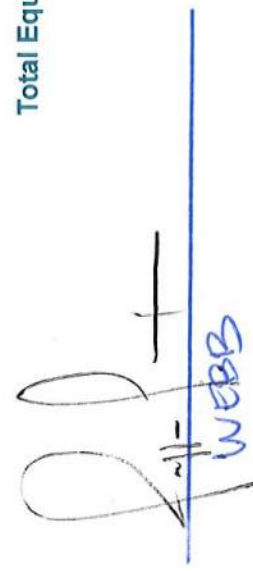

Total Labor Hours: 24

### Equipment

15.198. - Gang Truck - Tom McMillien  
18.311. - 1 Ton Pickup - Tom McMillien

Hours
2
8

Total Equipment Hours: 10



# Daily Time and Materials (T&M) Report

Date: 4/19/2022

Foreman: Thomas McMillien (2070)  
Lyles Services Company

## 55-1173 (City of Beaumont WWTP Salt Mitigation Upgrade Proj)

99.010.0680. - CO25 - Fine Screens Repair/HUBER - T&M

Quantity: 0 PT

### Notes:

Worked with Huber today on game plan. Dry run with fork lift. Checked for parts.

### Labor

2070 - Thomas McMillien

2148 - Tyler Hunley

4247 - Gilbert Vargas Magana

Hours

8

8

8

Total Labor Hours: 24

### Equipment

15.198. - Gang Truck - Tom McMillien

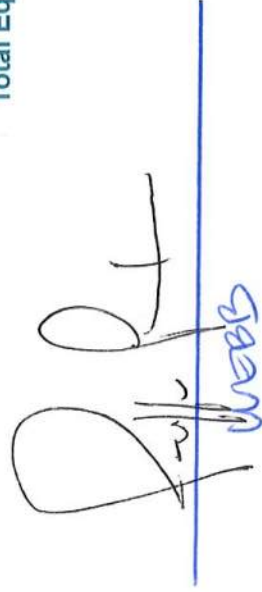
18.311. - 1 Ton Pickup - Tom McMillien

Hours

2

8

Total Equipment Hours: 10



# Daily Time and Materials (T&M) Report

Date: 4/20/2022

Foreman: Thomas McMillien (2070)  
Lyles Services Company

## 55-1173 (City of Beaumont WWTP Salt Mitigation Upgrade Proj)

99.010.0680. - CO25 - Fine Screens Repair/HUBER - T&M

Quantity: 0 PT

### Notes:

Install sprayers in doghouse number one ,helping assist Huber on the installation

### Labor

	Hours	Overtime Hours	Total Hours
2070 - Thomas McMillien	8	3.5	11.5
2148 - Tyler Hunley	8	3.5	11.5
4247 - Gilbert Vargas Magana	8	3.5	11.5

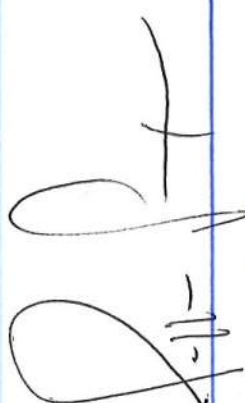
Total Labor Hours: 34.5

### Equipment

15.198. - Gang Truck - Tom McMillien  
18.311. - 1 Ton Pickup - Tom McMillien

Hours  
2  
8

Total Equipment Hours: 10



4-20-22  
webb





# Daily Time and Materials (T&M) Report

Date: 4/21/2022  
Foreman: Thomas McMillien (2070)  
Lyles Services Company

## 55-1173 (City of Beaumont WWTP Salt Mitigation Upgrade Proj)

99.010.0680. - CO25 - Fine Screens Repair/HUBER - T&M

Quantity: 0 PT

### Notes:

Install bearings, clean sprayers remove barrel, assist contractor, reinstall find screen

### Labor

	Hours	Overtime Hours	Total Hours
2070 - Thomas McMillien	8	4	12
2148 - Tyler Hunley	8	4	12
4247 - Gilbert Vargas Magana	8	4	12

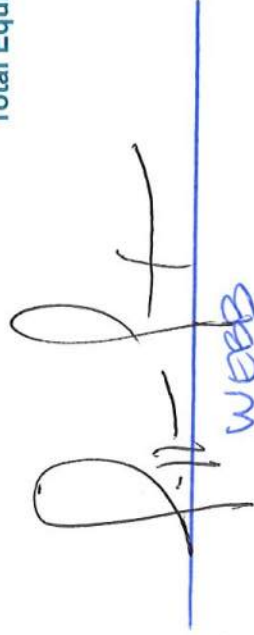
Total Labor Hours: 36

### Equipment

15.198. - Gang Truck - Tom McMillien  
18.311. - 1 Ton Pickup - Tom McMillien

Hours  
2  
8

Total Equipment Hours: 10



# Daily Time and Materials (T&M) Report

Date: 4/22/2022

Foreman: Thomas McMillien (2070)  
Lyles Services Company

## 55-1173 (City of Beaumont WWTP Salt Mitigation Upgrade Proj)

99.010.0680. - CO25 - Fine Screens Repair/HUBER - T&M

Quantity: 0 PT

### Notes:

Finish installation of fine screens install doghouse, Automatic sprayer, Assist Huber..

### Labor

2070 - Thomas McMillien

2148 - Tyler Hunley

4247 - Gilbert Vargas Magana

Hours

7

7

7

Total Labor Hours: 21

### Equipment

15.198. - Gang Truck - Tom McMillien

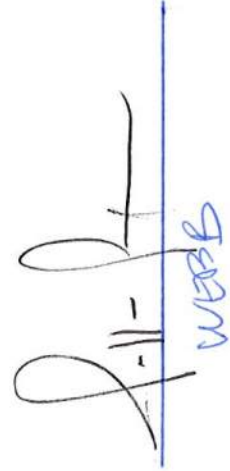
18.311. - 1 Ton Pickup - Tom McMillien

Hours

1

7

Total Equipment Hours: 8



4-11-22  
WVB





W.M. Lyles Co.  
 PO Box 4377  
 Fresno, CA 93744

**TIME & MATERIAL SHEET**

**W. M. LYLES CO.**  
 CONTRACTOR  
Since 1931  
 Progress Through Performance®

Project Name SALT MITIGATION WWTP Project No. 55.1173  
 Phase Code 99.010.0680 FINE SCREENS Date 5-11-22

**DESCRIPTION OF WORK**

ASSIST Huber  
 CUT AND RAISE 6" FA Joint IS STRAPED, BUT  
 STILL NEED TO BE RE FIBER GLASSED

**LABOR**

NAME	CLASS	ST	OT	DT	SHIFT
Rick PULLIAM	FOREMAN 2006	3.5			
MIKE MILLER	LAB	3.5			
		3.5			

**EQUIPMENT**

DESCRIPTION	EQUIP. NO.	QTY	HRS	SHIFT
WORK TRUCK	18-310	1	3.5	
10K Reach Lift Rental	32618			

**MATERIAL**

DESCRIPTION	QTY	UM

I CERTIFY THAT I HAVE THE AUTHORITY TO AUTHORIZE THE WORK PERFORMED UNDER THIS FIELD WORK ORDER

CUSTOMER  
 Signature \_\_\_\_\_  
 Print Name \_\_\_\_\_  
 Title \_\_\_\_\_ Date \_\_\_\_\_

W.M. Lyles Co.  
 Signature RPulliam  
 Print Name RICK PULLIAM  
 Title Foreman Date 5-11-22

W.M. Lyles Co.  
 PO Box 4377  
 Fresno, CA 93744

**TIME & MATERIAL SHEET**

**W. M. LYLES CO.**  
 CONTRACTOR  
Since 1911  
*Progress Through Performance*

Project Name SALT MITIGATION WWTP Project No. 55.1173  
 Phase Code 99.010.0680 FINE SCREENS Date 5-12-22

**DESCRIPTION OF WORK**

ASSIST Huber  
 CUT AND RAISE 6" FA Joint is STRAPED, But STILL  
 Need To BE REfiber gLassed

**LABOR**

NAME	CLASS	ST	OT	DT	SHIFT
Rick PULLIAM	Foreman 2006	4			
MIKE MILLER	LAB 5058	4			
ARTURO BIELMA	LAB 2304	4			

**EQUIPMENT**

DESCRIPTION	EQUIP. NO.	QTY	HRS	SHIFT
Work TRUCK	18 310	1	4	
10K Reach Lift RENTAL	32.618	1	4	

**MATERIAL**

DESCRIPTION	QTY	UM

I CERTIFY THAT I HAVE THE AUTHORITY TO AUTHORIZE THE WORK PERFORMED UNDER THIS FIELD WORK ORDER

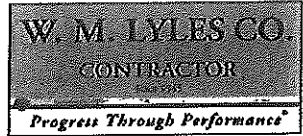
CUSTOMER  
 Signature \_\_\_\_\_  
 Print Name \_\_\_\_\_  
 Title \_\_\_\_\_ Date \_\_\_\_\_

W.M. Lyles Co.  
 Signature R Pulliam  
 Print Name Rick Pulliam  
 Title Foreman Date 5-12-22

- ① WAS NOISE PUMP NEEDED FOR THIS PROJECT?
- ② HRS WERE CHANGED BECAUSE PROJECT ENDED AT 11:30AM NOT 12:00 PM
- ③ Need material used for project

W.M. Lyles Co.  
 PO Box 4377  
 Fresno, CA 93744

TIME & MATERIAL SHEET



Project Name LOVELY HILLS BEAUMONT Project No. 55-1173  
 Phase Code \_\_\_\_\_ Date 6-27-22

DESCRIPTION OF WORK  
6" FRP REPAIR @ FINE SCREENS FOR HUBER

LABOR

NAME	CLASS	ST	OT	DT	SHIFT
MIKE PILATO	FORMAN	BS			9A- <del>11:30</del> 11:30 AM
EDDIE GOMEZ	CARP	BS			9A- <del>11:30</del>

EQUIPMENT

DESCRIPTION	EQUIP. NO.	QTY	HRS	SHIFT
WORK TRUCK	17-326	1	2.5	9-1130AM

MATERIAL

DESCRIPTION	QTY	UM
<del>NOISE PUMP SERVICES</del> (Vactor) (replaced)	1	
REPLACED (2) RUBBER SEALS @ THE FINE SCREENS		
MIKE - FORMAN DID NOT WANT TO ADD PARTS ON THIS FORM.		

I CERTIFY THAT I HAVE THE AUTHORITY TO AUTHORIZE THE WORK PERFORMED UNDER THIS FIELD WORK ORDER

CUSTOMER Signature [Signature] W.M. Lyles Co. Signature [Signature]  
 Print Name JEFFREY PAXSON Print Name MIKE PILATO  
 Title WEBB INSPECTOR II Date 07-09-22 Title Forman Date 6-27-22

# PACKING LIST

DATE	ORDER NO.	PAGE
04-20-22	447128	1 of 1
PCN 001173		



10101 S. GARDENWAY DR  
 NORTH LA BAYVIEW, CA 90248  
 P. (310) 708-8888 F. (310) 708-8889  
 www.toplineindustrial.com

4100 ENTERPRISE CIRCLE NORTH  
 STATE 0  
 READING, CA 90228  
 P. (909) 299-5222 F. (909) 299-5221

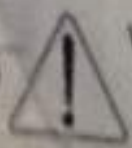
BILL TO #712  
 NEW 1110 111  
 P.O. BOX 28130  
 FRESNO, CA 93729  
 USA  
 PHONE (509) 441-1000  
 FAX (509) 441-1001

SHIP TO:  
 W.M. LYLES CO.  
 P.O. BOX 28130  
 FRESNO, CA 93729  
 USA  
 Contact

SHIP VIA		ORDER DATE	SALE REGION	PICKED BY	PAYMENT TERMS	TAKEN BY	
BILL CALL		04-20-22	16 - TOP LINE - BEAL	Daniel	NET 30	Tommy	
LINE	QTY	SHIP	BO	UNIT	PRODUCT	PRICE	TOTAL
1	1	1	0	EA	Product Code: BCM78 1" BARB X GHT MALE BRASS ADAPTER	9.0300	9.03
2	25	25	0	FT	Product Code: 2807-6 3/8" EVERFLX X STAINLESS STEEL HOSE WITH TEFLON TUBE - 100R14 PTFE	8.4150	210.38
3	4	4	0	EA	Product Code: 06E-608 -3 FEMALE JIC STRAIGHT SWIVEL - T SERIES COUPLING	8.8640	35.46
4	2	2	0	EA	Product Code: C5205X8 -8 MALE JIC TO 3/8" MALE NPT - STEEL AD- APTER	1.8425	3.69
5	2	2	0	EA	Product Code: C5255X6X6 -8 MALE JIC TO 3/8" FEMALE NPT - STEEL AD- APTER	2.2550	4.51
6	2	2	0	EA	Product Code: MC01421-316 3/8" MERCHANT COUPLING 316 STAINLESS	8.0750	16.15

Returns within 30 days require prior approval. Re-  
 turns & cancellations are subject to a restock fee.  
 Please pay from invoice only. Thank you!

RECEIVED BY: X  
 (PLEASE SIGN AND PRINT)



**WARNING: CANCER AND  
 REPRODUCTIVE HARM-**  
[www.P65Warnings.ca.gov](http://www.P65Warnings.ca.gov)

SUB TOTAL	\$279.22
SALES TAX	\$24.44
<b>TOTAL</b>	<b>\$303.66</b>





# Invoice

562-692-5911  
562-695-2323 (fax)  
la.sales@mcmaster.com

Purchase Order	55.1173
Total	\$73.65
Invoice	80308694
Invoice Date	6/23/22
Payment Terms	2% 10, Net 30
Deduct \$1.25 on merchandise and tax if paid by 7/3/22.	



Billed to  
ATTENTION: 55.1173  
W M LYLES CO  
P O BOX 28130  
FRESNO CA 93729

Shipped to  
Attention: Wm Lyles Mike Pilato  
Office Trailer  
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

Mike Pilato placed this order.

Line	Product	Ordered	Shipped	Balance	Price	Total
1	4693K83 Low-Pressure Connector for Drain, Waste and Vent, Pipe x Pipe, for 6-5/8" Pipe OD, 316 Stainless Steel Clamp	2 Each	2	0	29.01 Each	58.02
						Merchandise 58.02
						Sales Tax 4.50
						Shipping 11.13
						<b>Total \$73.65</b>

Packing List	Shipped	Weight	Carrier	Tracking
2977198-01	6/23/22	7 lb	UPS	1Z0526590103610169

*72.40*



Southern Contracting Company  
 P.O. Box 445 San Marcos, CA 92079-0445  
 Tel 760-744-0760 Fax 760-744-6475  
 website: www.southerncontracting.com  
 email: info@southerncontracting.com

## Change Order Request

**103801 — Wastewater Treatment Plant Salt Mitigation Upgrade**

**COR Subject: Screens Huber - OT  
T&M**

**To** Juan C. Ahumada  
 W.M. Lyles  
 42142 Roick Drive  
 Temecula, CA 92590  
 951-973-7393

**Contract No: 55.1173**  
**COR Number: 103801-COR#035**  
**COR Revision Number: 0**  
 COR Date: 5/3/2022  
 Work Type: Field Work Order /  
 T&M  
 Days Valid: 5

**Return To** Dan Alcantar  
 Southern Contracting Company  
 760-744-0760x621  
 619-778-0681  
 DAlcantar@southerncontracting.com

### Scope Of Work / Time Extension Request

The work associated with the Overtime spent on the Fine Screens - Huber is a change to Southern Contracting Company's scope of work in which a change in Contract Price and Time is to be considered.

Accordingly, Southern Contracting Company requests a Contract Change Order in the amount of \$1,018.56

Scope of Work is as follows:

- Provide Supervision, Labor, Forman Truck to support the Fine Screens / Huber work after regular working hours.

Forman \$155.29 X 2h = \$310.58

Electrician \$131.21 X 4h = \$524.84

Truck \$25.14 X 2h = \$50.28

Sub Total = \$885.70

15% = \$132.86

Total = \$1,018.56

Long Lead Items:

VFD MBR 6 - 18 to 20 weeks

Exclusions: Materials, Set up of network and SCADA updates, programming, concrete, concrete pads, dry pack, digging, backfill, surface restoration.



Change in time: NA

Southern Contracting reserves all rights to additional costs and time for changes not identified in the documents furnished, and is not responsible for additional costs or time for work which is not part of our contract scope of work, unless stipulated above. Should additional information or clarification be required, please contact me at your convenience.

---

**Summary**


**Total:            \$1,018.56**

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**Reservation of Rights**

This COR does not include any amount for impacts such as interference, disruptions, rescheduling, changes in the sequence of work, delays and/or associated acceleration. We expressly reserve the right to submit our request for any of these items.

---

**Signed By:**   
**Daniel Alcantar**  
**PM**

**Dated:** 5/3/2022



**Oscar Mendoza**

**From:** Oscar Mendoza  
**Sent:** Friday, January 28, 2022 8:17 AM  
**To:** 'Kristine Day'; Boris Petkovic; Brian Knoll; Justin Logan; Thaxton VanBelle; Charles Reynolds; Kevin Lee  
**Subject:** RE: Plant wrap up items

Hi Kristine,

Please see responses below. 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

-----Original Message-----

**From:** Kristine Day <kday@beaumontca.gov>  
**Sent:** Friday, January 28, 2022 7:55 AM  
**To:** Boris Petkovic <boris.petkovic@aquaeng.com>; Brian Knoll <brian.knoll@webbassociates.com>; Justin Logan <Justin.Logan@aquaeng.com>; Thaxton VanBelle <TVanBelle@beaumontca.gov>; Charles Reynolds <Charles.W.Reynolds@mwhconstructors.com>; Oscar Mendoza <omendoza@wmlylesco.com>; Kevin Lee <KLee@beaumontca.gov>  
**Subject:** Plant wrap up items

Good morning all,  
 Just wanting to check in on a few items for the plant project-

1. Where are we with GEA? Seems the emails have dropped off. This one seems super critical and a whole hot mess!  
 Andrew with GEA will be onsite today to assess all the issues. Kyle or Myself will be there later today to meet with him. I've invited Robert Sperry to attend Monday's 8am meeting to discuss findings and plan of action.
2. Where are we on the additional road paving quote/design?  
 I am waiting on the Clarification to price 3. **Where are we with Huber and the spray bar/screen repair?**  
**Spray bar - WML has installed all the equipment per Clarification. We are waiting on direction from Huber as to when they will be onsite to install spray bar and perform repair. WML anticipates to support the Fine Screens repair operation under T&M. Last I heard was that Elemec will be shipping the LCP late next month and Huber will be coming onsite shortly after, but no actual set date.**
4. Oscar- talked to Brian about the WQMP. Brian can you give Oscar an idea on timing since he would like to release the SWPPP.  
 Noted
5. Perm Pump 3- any response from Fibracast?  
 Not as of yet. I will reach out to Chuck today again
6. Saw an email on the chemical pumps having an issue- what's the resolution.  
 Chemical pump piping has been repair; however, Ponton recommended not to run the pumps again until the piping inside the panel has heat strip or insulated panel to avoid crystallization. I believe Mark and Boris are working on a solution.

Thanks!

Kristine Day  
City of Beaumont  
Assistant City Manager

## Memorandum

To: City of Beaumont  
From: Reed Chilton, Albert A. Webb Associates  
Date: July 29, 2022  
Re: Beaumont MBR Replacement – COP 72 RO Chemical Vent and Drain

---

The RO system chemical addition skids included several connections that need to be vented and simultaneously may produce nuisance liquids. Due to the location of the chemical tank farm, it was not feasible to provide a return line to the storage tanks. Therefore, small 5-gallon double containment tanks were installed below the individual skids to collect and store the nuisance liquids that may be generated during the operations.

The Contractor's work was performed on a Time and Materials basis. The scope of work and pricing was reviewed by the construction management and design team.

The total cost to the project was \$13,126.25.

Attachments:

- COP 72

CITY OF BEAUMONT WWTP SALT MITIGATION UPGRADE PROJECT

CHANGE ORDER PROPOSAL (COP) #072  
(By Contractor)

<b>To (Engineer/CM):</b> WEBB Attention: Reed Chilton Phone: 951-830-5746 Email: <a href="mailto:reed.chilton@webbassociates.com">reed.chilton@webbassociates.com</a>	<b>From (Contractor):</b> W.M. Lyles Co. Attention: Sean MacGregor Phone: 951-201-1832 Email: <a href="mailto:smacgregor@wmlylesco.com">smacgregor@wmlylesco.com</a>
<b>PCO/DCM No.:</b> N/A	
<b>Subject:</b> RO Chemical Vent and Drain Modifications – T&M	
<b>Reference Documents:</b> Attached	
<b>DESCRIPTION</b>	
This Change Order Proposal for Time and Materials is for work performed make drain and vent pipe modifications to the RO Chemical Skids	
<b>COST ESTIMATE</b>	
Total Cost: \$ 13,126.25– see attached breakdown.	
<b>SCHEDULE IMPACT</b>	
N/A	
<b>Received by WEBB (Date):</b>	



**RESPONSE**

**Response By:**

**Date:**

Final Distribution: Sean MacGregor, W.M. Lyles Co.  
Brian Knoll, Webb Associates  
WEBB Inspector

W. M. Lyles Co.  
 42142 Roick Drive  
 Temecula, CA 92590

Date: 15-Jul-22

Reference #: N/A

Attention: Reed Chilton  
 JOB LOCATION: City of Beaumont WWTP Slat Mitigation Upgrade Project  
 DESCRIPTION: RO Chemical Pump Skid vent and drain modifications

Item:	Unit	Total	Total MH Cost	Eq. Cost	Material	Subcont.	Total Cost
1 RO Chemical Pump Skid vent and drain modification	LS	40	\$ 3,253.87	\$ 473.60	\$ 7,573.65	\$ -	\$ 11,301.12
2 -	LS	0	\$ -	\$ -	\$ -	\$ -	\$ -
3 -	LS	0	\$ -	\$ -	\$ -	\$ -	\$ -
4 -	LS	0	\$ -	\$ -	\$ -	\$ -	\$ -
5 -	LS	0	\$ -	\$ -	\$ -	\$ -	\$ -
6 -	LS	0	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Costs</b>		<b>40</b>	<b>\$ 3,253.87</b>	<b>\$ 473.60</b>	<b>\$ 7,573.65</b>	<b>\$ -</b>	<b>\$ 11,301.12</b>

<b>Subtotal</b>		<b>\$ 11,301.12</b>
Mark-up - Labor	15%	\$ 488.08
Mark-up - Equipment	15%	\$ 71.04
Mark-up - Materials	15%	\$ 1,136.05
Mark-up - Subcontractor	5%	\$ -
Bond	1.0%	\$ 129.96
<b>Total This Change Order</b>		<b>\$ 13,126.25</b>

Comments:



W.M. Lyles Co.  
 PO Box 4377  
 Fresno, CA 93744

TIME & MATERIAL SHEET



Project Name BEAUMOUNT MEMBRANE RETROFIT Project No. 55-1173  
 Phase Code \_\_\_\_\_ Date 5-31/6-1-22

DESCRIPTION OF WORK						
CHEM SKID MODS (vent & Drain)						

LABOR						
NAME	CLASS	ST	OT	DT	SHIFT	
MIKE PILATO	FORMAN	16			6A-2P	X 2 DAYS
ART Bielma	LABOR	12			6-12pm	X 2 DAYS
MICHAEL Miller	LABOR	12			6-12pm	X 2 DAYS

EQUIPMENT					
DESCRIPTION	EQUIP. NO.	QTY	HRS	SHIFT	
17-326 - WORKTRUCK	17-326	1	16	6A-2P	X 2 DAYS

MATERIAL			
DESCRIPTION	QTY	UM	
30 FT 1/2" CPVC PIPE	30 LF		
20 LF 1/4" CPVC PIPE	20 LF		6-1/2" clamps
4 FT Fiberglass unistrut.	4 LF		6-1/4" clamps
4 - 1/2 inch TEE	4		
12 - 1/2" 90	12		
7 - 1/4" 90'S	8		tee
1 - 1/4" TEE			

I CERTIFY THAT I HAVE THE AUTHORITY TO AUTHORIZE THE WORK PERFORMED UNDER THIS FIELD WORK ORDER

CUSTOMER  
 Signature [Signature]  
 Print Name Gregory Katson  
 Title \_\_\_\_\_  
 Date 6/6/22

W.M. Lyles Co.  
 Signature [Signature]  
 Print Name MIKE PILATO  
 Title FORMAN  
 Date 5/31-6/1-22



# Invoice

Rep	Date	S.O. No.	Invoice #
NC	2/21/2022	0245267	0646080-IN

Bill To
W.M. LYLES CO 3925 PROGRESS DR ROCKLIN, CA 95765

Ship To
OSCAR MENDOZA/WML 715 W 4TH ST BEAUMONT, CA 92223

Due Date	P.O. NO.	Terms	Via	F.O.B.	Type
2/21/2022	55.1173	DUE ON RECEIPT	BEST WAY	CORONA, CA	FRP/LADDERS/P...

Quantity	Item Code	Description	Price Each	Amount
		NUISANCE LIQUID STORAGE TANK QUOTE REF. Q# 9300 REV A		
3	DEPOSIT	5GAL GEMINI <sup>2</sup> W/ GEMINI <sup>2</sup> LOGO, 4" VENTED TWIST LID, STD FITTINGS LPE BLUE 14" x 14" x 13.50" SD1.5	167.28	501.84
		STANDARD FITTINGS INCLUDE: - (1) 2" THREADED CONNECTION (TOP) - (1) 1/4" SUMP DRAIN FTG - (1) 3/8" PIPE GROMMET (TOP) - (1) 4-5" VENTED TWIST LID		
6	DEPOSIT	1/2" WHITE SPIN WELD FITTING - (2) PER TANK (TOP)	17.60	105.60
2	DEPOSIT	PRESSURE LEVEL SENSOR ALL IN ONE TRANSMITTER / DISPLAY-PVC	1,191.03	2,382.06

FOB. ORIGIN PP&A UNLESS OTHERWISE NOTED ON INVOICE. TAX ID#95-2267733  
RETURN POLICY: NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. ALL MERCHANDISE IS SUBJECT TO A  
30% RESTOCKING CHARGE. ALL CUSTOM ORDERS ARE NON REFUNDABLE. CUSTOMER AGREES THAT IF IT BECOMES  
NECESSARY TO INSTITUTE LEGAL PROCEEDINGS TO ENFORCE COLLECTION ON THIS ACCOUNT, THAT THE  
CUSTOMER WILL PAY A REASONABLE ATTORNEY'S FEE IN ADDITION TO PRINCIPAL BALANCE AND COST OF  
COLLECTION. THIS INVOICE IS SUBJECT TO PEABODY'S STD TERMS AND CONDITIONS.  
CLAIMS OR ADJUSTMENTS OF ANY KIND MUST BE MADE WITHIN 3 DAYS OF INVOICE DATE. SERVICE CHARGE OF 1  
1/2% PER MONTH, 18% ANNUM ON ALL PAST DUE ACCOUNTS.

**Subtotal**
**Sales Tax (7.75%)**
**Payments/Credits**
**Balance Due**



# Invoice

Rep	Date	S.O. No.	Invoice #
NC	2/21/2022	0245267	0646080-IN

Bill To
W.M. LYLES CO 3925 PROGRESS DR ROCKLIN, CA 95765

Ship To
OSCAR MENDOZA/WML 715 W 4TH ST BEAUMONT, CA 92223

Due Date	P.O. NO.	Terms	Via	F.O.B.	Type
2/21/2022	55.1173	DUE ON RECEIPT	BEST WAY	CORONA, CA	FRP/LADDERS/P...

Quantity	Item Code	Description	Price Each	Amount
1	DEPOSIT	*SPECIAL* PRESSURE LEVEL SENSOR ALL IN ONE TRANSMITTER / DISPLAY-KYNAR (PVDF) - NECESSARY FOR 93% SULFURIC ACID  ESTIMATED LEAD TIME 6-8 WEEKS	1,722.89	1,722.89
1	DEPOSIT	SALES TAX	365.21	365.21

FOB: ORIGIN PP&A UNLESS OTHERWISE NOTED ON INVOICE. TAX ID#95-2267733  
RETURN POLICY: NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. ALL MERCHANDISE IS SUBJECT TO A 30% RESTOCKING CHARGE. ALL CUSTOM ORDERS ARE NON REFUNDABLE. CUSTOMER AGREES THAT IF IT BECOMES NECESSARY TO INSTITUTE LEGAL PROCEEDINGS TO ENFORCE COLLECTION ON THIS ACCOUNT, THAT THE CUSTOMER WILL PAY A REASONABLE ATTORNEY'S FEE IN ADDITION TO PRINCIPAL BALANCE AND COST OF COLLECTION. THIS INVOICE IS SUBJECT TO PEABODY'S STD TERMS AND CONDITIONS.  
CLAIMS OR ADJUSTMENTS OF ANY KIND MUST BE MADE WITHIN 3 DAYS OF INVOICE DATE. SERVICE CHARGE OF 1/2% PER MONTH, 18% ANNUM ON ALL PAST DUE ACCOUNTS.

<b>Subtotal</b>	\$5,077.60
<b>Sales Tax (7.75%)</b>	\$0.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$5,077.60



# Invoice

562-692-5911  
 562-695-2323 (fax)  
 la.sales@mcmaster.com

Billed to  
 W M LYLES CO  
 P O BOX 28130  
 FRESNO CA 93729



Shipped to  
 Attention: Armando Cayama  
 W M Lyles Co  
 Office Trailer  
 715 W 4TH St  
 Beaumont CA 92223-2674

Purchase Order	<b>0218ACAYAMA</b>
Total	<b>\$843.83</b>
Invoice	<b>73257925</b>
Invoice Date	<b>2/18/22</b>
Payment Terms	<b>2% 10, Net 30</b>
Deduct \$14.85 on merchandise and tax if paid by 2/28/22.	

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	6826K91 CPVC Pipe Fitting for Hot Water, Adapter with Hex Body, 1/2 Socket Female x 1/2 NPT Male	6 Each	6	0	4.80 Each	28.80
2	6826K12 CPVC Pipe Fitting for Hot Water, 90 Degree Elbow Connector, 1/2 Socket-Connect Female	25 Each	25	0	3.50 Each	87.50
3	6826K32 CPVC Pipe Fitting for Hot Water, Tee Connector, 1/2 Socket-Connect Female	6 Each	6	0	8.25 Each	49.50
4	6826K241 CPVC Pipe Fitting for Hot Water, Wye Connector, 1/2 Socket-Connect Female	2 Each	2	0	11.28 Each	22.56
5	6826K22 CPVC Pipe Fitting for Hot Water, 45 Degree Elbow Connector, 1/2 Socket-Connect Female	6 Each	6	0	4.30 Each	25.80
6	6826K188 CPVC Pipe Fitting for Hot Water, Bushing Adapter, 1/2 Socket Male x 1/4 Socket Female	2 Each	2	0	7.43 Each	14.86
7	6826K97 CPVC Pipe Fitting for Hot Water, Union Connector, 1/4 Socket-Connect Female	2 Each	2	0	13.71 Each	27.42
8	6826K41 CPVC Pipe Fitting for Hot Water, Short 90 Degree Elbow Connector, 1/4 Socket-Connect Female	4 Each	4	0	9.00 Each	36.00
9	6803K12 CPVC Pipe for Hot Water, Unthreaded, 10 Feet Long, 1/2 Pipe Size	5 Each	5	0	24.80 Each	124.00
10	6803K21 CPVC Pipe for Hot Water, Unthreaded, 10 Feet Long, 1/4 Pipe Size	2 Each	2	0	24.60 Each	49.20
11	3115T42 Strut-Mount Metal Routing Clamp, 304 Stainless Steel, 13/16" ID, 1/16" Thick	20 Each	20	0	4.26 Each	85.20
12	3115T029 Strut-Mount Metal Routing Clamp, 304 Stainless Steel, 1/2" ID, 1-15/16" High	6 Each	6	0	3.72 Each	22.32
13	6826K42 CPVC Pipe Fitting for Hot Water, Straight Connector with Hex Body, 1/2 Socket-Connect Female	4 Each	4	0	3.70 Each	14.80
14	4589K52 CPVC Pipe Fitting for Hot Water, Straight Connector, 1/2 NPT Thread Female	1 Each	1	0	9.90 Each	9.90



# McMASTER-CARR

Item 13.

## Invoice

562-692-5911  
562-695-2323 (fax)  
la.sales@mcmaster.com

Purchase Order	0218ACAYAMA
Invoice	73257925
Invoice Date	2/18/22

Line	Product	Ordered	Shipped	Balance	Price	Total
15	50375K84 Hard Polyethylene Tubing for Chemicals Opaque, 1/2" ID, 5/8" OD, 25 ft. Length	1 Each	1	0	9.00 Each	9.00
16	5218K35 Plastic Barbed Hose Fitting for Water, Adapter, 1/2" Hose ID, 1/2 NPT Male, 125 PSI	2 Each	2	0	1.91 Each	3.82
17	5218K13 Plastic Barbed Hose Fitting for Chemicals, for 1/2" Hose ID, 1/2 NPT Male	2 Each	2	0	34.05 Each	68.10
18	5323K14 General Purpose Bolt Clamp for Firm Hose, Slotted Band, 1 1/16"- 2-5/8" Clamp ID	2 Each	2	0	5.04 Each	10.08

Merchandise	688.86
Sales Tax	53.39
Shipping	101.58
<b>Total</b>	<b>\$843.83</b>

Packing List	Shipped	Weight	Carrier	Tracking
4670203-01	2/18/22	11 lb	UPS	1Z0526590103262161
4670203-02	2/18/22	25 lb	FedEx Frt Priority	9282476011

*\$ 828.98*





**PONTON**  
INDUSTRIES, INC.  
SINCE 1970

**INVOICE**

If you are receiving this in mail, please send us your AP email address to [accounting@pontonind.com](mailto:accounting@pontonind.com) to have your invoices emailed

DATE	INVOICE #
5/23/2022	24571-46407

22901 Savi Ranch Pkwy Suite B Yorba Linda CA, 92887 U.S.A  
P. (714) 998-9073 :: F. (714) 998-9083 :: [www.pontonind.com](http://www.pontonind.com)

BILL TO	
W.M. LYLES PO BOX 28130 FRESNO, CA 93729	

SHIP TO
WM Lyles - Beaumont 715 W. 4th Street Beaumont, CA 92223

P.O. NO.	TERMS	SHIP DATE	SHIP VIA	FOB
55.1173-29	Net 30	5/23/2022	SALESMEN DEL...	FACTORY

DESCRIPTION	PART NO	QTY	RATE	AMOUNT
1/2" OD X 3/8" ID X .063"W	PFA0806-25	25	12.45	311.25T
1/2" ELBOW UNION M FLARE HP	UE88N-1	5	54.60	273.00T
1/2" CONNECTOR FLARE X MPT HP	UT8N-1	2	81.34	162.68T
1/2" MALE FLARE ADAPTER	MC8-8N-1	2	38.46	76.92T
1/2" FLARING TOOL	FT-8	1	365.00	365.00T
FREIGHT			66.62	66.62
Sales Tax - Riverside County, 7.75%			7.75%	92.14

**Remit Check Payments To:**  
 Tom Ponton Industries, Inc.  
 22901 Savi Ranch Pkwy Suite B  
 Yorba Linda, CA 92887

**Remit Incoming ACHs To:**  
 Bank of the West  
 Account #: 030228361  
 Routing: 122242843  
 Send Remittance Advice To:  
[accounting@pontonind.com](mailto:accounting@pontonind.com)

	<b>Total</b>	<b>\$1,347.61</b>
Please remit payment to the address provided above via check/ACH. A 3% processing fee will be added to all Credit Card payments.	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	<b>\$1,347.61</b>

# INVOICE

Item 13.

Invoice #: **8515729**

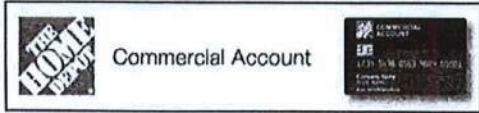
Please pay from this invoice.

Account **xxxx xxxx xxxx 6264**

Transaction Date **05/19/22**

Total Invoice Due by 07/31/22 **\$82.73**

Balance Due if paid by 06/08/22 **\$81.19**



WMLYLES CO  
PO BOX 28130  
ATTN: ACCOUNTS PAYABLE



Customer #	Purchased By	Authorized By	Purchase Order/Job Name	Customer Agreement #
00226	PULLIAM RICK	PULLIAM RICK	55.1173	

Store / Register #: 8987, BEAUMONT, CA / 51

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
1/4ODX.170IDX25' POLY TUBE	00007018730000100028	1.0000	EA	\$4.37	\$4.37
1/2X2PVCRISSR	00001550390000600005	1.0000	EA	\$0.68	\$0.68
1/2X2PVCRISSR	00001550390000600005	1.0000	EA	\$0.68	\$0.68
GE SIL II W&D WHITE 10.1 OZ	00003626540000200003	1.0000	EA	\$11.98	\$11.98
1/4"OD X 1/4" OD PTC COUPLING POLY	00007071020000100025	1.0000	EA	\$5.25	\$5.25
1/4" OD PTC X 1/2" MIP ADAPTER POLY	00007784750000100025	1.0000	EA	\$4.75	\$4.75
MKE EXTREME THIN DEEP CUT BLADE 3PK	10050600970000700005	1.0000	EA	\$25.97	\$25.97
1/4" OD PTC X 1/2" MIP ADAPTER POLY	00007784750000100025	1.0000	EA	\$4.75	\$4.75
4" NATURAL CABLE TIE 40PK	00002952760001100005	1.0000	BG	\$4.81	\$4.81
MCH SCRW SS COMB RND 1/4 X 3/4	00004933290000300026	1.0000	EA	\$1.28	\$1.28
MCH SCRW SS COMB RND 1/4 X 3/4	00004933290000300026	1.0000	EA	\$1.28	\$1.28
MCH SCRW SS COMB RND 1/4 X 3/4	00004933290000300026	1.0000	EA	\$1.28	\$1.28
HEX NUT	00003076900000300026	1.0000	EA	\$1.28	\$1.28

continued →

Questions About Your Account ACCT MGR ANNIE MENDIOLA EXT 5222726 PHONE 1-800-494-1946 (TTY: 711) EMAIL ANNIE.MENDIOLA@CITI.COM FAX 1-877-969-6282

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION Page 1 of 4 8 HP 19 This Account is Issued by Citibank, N.A.

Please detach and return lower portion with your payment to ensure proper credit. Retain upper portion for your records.

Your Account Number is xxxx xxxx xxxx 6264



P.O. Box 790420  
St. Louis, MO 63179

Amount Due **\$82.73**

Due Date **July 31, 2022**

Invoice Number **8515729**

Amount Enclosed: \$ **82.73**

Print address changes on the reverse side.  
Make Checks Payable to ▼

Invoice Enclosed

HOME DEPOT CREDIT SERVICES  
DEPT. xx - xxxxxx6264  
PO BOX 78047  
PHOENIX, AZ 85062-8047

WMLYLES CO  
PO BOX 28130  
ATTN: ACCOUNTS PAYABLE  
FRESNO, CA 93729-8130



Commercial Account



Remit payment and make checks payable to:  
HOME DEPOT CREDIT SERVICES  
DEPT. XX - XXXXX6264  
PO BOX 78047  
PHOENIX, AZ 85082-8047

# INVOICE

Item 13.

Invoice #:

8515729 cont.

Account	xxxx xxxx xxxx 6264
Transaction Date	05/19/22
Total Invoice Due by 07/31/22	\$82.73
Balance Due if paid by 06/08/22	\$81.19

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
CE 1"X1" NATURAL MOUNTING PADS 10PK	00002959420001100005	1.0000	BG	\$4.21	\$4.21
CE 1"X1" NATURAL MOUNTING PADS 10PK	00002959420001100005	1.0000	BG	\$4.21	\$4.21

SUBTOTAL	\$76.78
TAX	\$5.95
SHIPPING	\$0.00
<b>TOTAL</b>	<b>\$82.73</b>

Early Pay Discount	\$1.54
<b>Balance Due if paid by 06/08/22</b>	<b>\$81.19</b>

Please pay from this invoice.





Item 13.

# Invoice

562-692-5911  
562-695-2323 (fax)  
la.sales@mcmaster.com

Purchase Order	55.1173
Total	\$14.11
Invoice	78942506
Invoice Date	5/31/22
Payment Terms	2% 10, Net 30
Deduct \$0.13 on merchandise and tax if paid by 6/10/22.	

Billed to  
ATTENTION: 55.1173  
WM LYLES CO  
P O BOX 28130  
FRESNO CA 93729

Shipped to  
Attention: Wm Lyles Mike Pilato  
Office Trailer  
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



Mike Pilato placed this order.

Line	Product	Ordered	Shipped	Balance	Price	Total
1	4567K11 Floor, Wall and Ceiling Plate, Chrome-Plated Zinc, for Size 3/8 Pipe	2 Each	2	0	2.95 Each	5.90

Merchandise	5.90
Sales Tax	0.46
Shipping	7.75
<b>Total</b>	<b>\$14.11</b>

*13.98*

Packing List	Shipped	Weight	Carrier	Tracking
1774708-01	5/31/22	1 lb	UPS	1Z0526590103535661





Item 13.

# Invoice

562-692-5911  
562-695-2323 (fax)  
la.sales@mcmaster.com

Purchase Order	55.1173
Total	\$82.51
Invoice	78954328
Invoice Date	5/31/22
Payment Terms	2% 10, Net 30
Deduct \$1.50 on merchandise and tax if paid by 6/10/22.	

Billed to  
ATTENTION: 55.1173  
WM LYLES CO  
P O BOX 28130  
FRESNO CA 93729

Shipped to  
Attention: Wm Lyles Mike Pilato  
Office Trailer  
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



Mike Pilato placed this order.

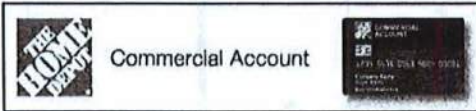
Line	Product	Ordered	Shipped	Balance	Price	Total
1	52195K19 Compression Fitting for Chemicals, Elbow Connector for 1/2" OD Plastic Tube	1 Each	1	0	69.38 Each	69.38
Merchandise						69.38
Sales Tax						5.38
Shipping						7.75
<b>Total</b>						<b>\$82.51</b>

Packing List	Shipped	Weight	Carrier	Tracking
1793311-01	5/31/22	1 lb	UPS	1Z0526590103536491

*\$ 81.01*

# INVOICE

Item 13.



WM LYLES CO  
PO BOX 28130  
ATTN: ACCOUNTS PAYABLE



Invoice #: 6511009

Please pay from this invoice.

Account: xxxx xxxx xxxx 6264  
Transaction Date: 05/31/22  
Total Invoice Due by 08/31/22: \$25.62  
Balance Due if paid by 06/20/22: \$25.14

Customer #	Purchased By	Authorized By	Purchase Order/Job Name	Customer Agreement #
00438	PILATO MICHAEL	PILATO MICHAEL	551173	

Store / Register #: 8987, BEAUMONT, CA / 51

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
MCH SCRW SS COMB RND 1/4 X 3	00004931640000300026	1.0000	EA	\$1.28	\$1.28
MCH SCRW SS COMB RND 1/4 X 3	00004931640000300026	1.0000	EA	\$1.28	\$1.28
MCH SCRW SS COMB RND 1/4 X 3	00004931640000300026	1.0000	EA	\$1.28	\$1.28
MCH SCRW SS COMB RND 1/4 X 3	00004931640000300026	1.0000	EA	\$1.28	\$1.28
FLAT WASHER ZINC 1/4 25PK	00003279150000300007	1.0000	BG	\$3.47	\$3.47
MCH SCRW SS COMB RND 1/4 X 3	00004931640000300026	1.0000	EA	\$1.28	\$1.28
MCH SCRW SS COMB RND 1/4 X 3	00004931640000300026	1.0000	EA	\$1.28	\$1.28

continued →

Questions About Your Account: ACCT MGR ANNIE MENDIOLA EXT 5222726  
 PHONE 1-800-494-1946 (TTY: 711)  
 EMAIL ANNIE.MENDIOLA@CITI.COM FAX 1-877-969-6282

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION Page 1 of 4 8 HP 31 This Account is issued by Citibank, N.A.

Please detach and return lower portion with your payment to ensure proper credit. Retain upper portion for your records.

Your Account Number is xxxx xxxx xxxx 6264



P.O. Box 78047  
St. Louis, MO 63179

Amount Due: \$25.62  
Due Date: August 31, 2022  
Invoice Number: 6511009

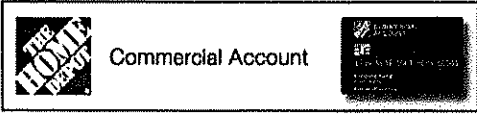
Invoice Enclosed

Amount Enclosed: \$

Print address changes on the reverse side.  
Make Checks Payable to ▼

WM LYLES CO  
PO BOX 28130  
ATTN: ACCOUNTS PAYABLE  
FRESNO, CA 93729-8130

HOME DEPOT CREDIT SERVICES  
DEPT. xx - xxxxxx6264  
PO BOX 78047  
PHOENIX, AZ 85062-8047



Remit payment and make checks payable to:  
 HOME DEPOT CREDIT SERVICES  
 DEPT. xx - xxxxxx6264  
 PO BOX 78047  
 PHOENIX, AZ 85062-8047

# INVOICE

Item 13.

Invoice #: **6511009** cont.

Account **xxxx xxxx xxxx 6264**  
 Transaction Date **05/31/22**  
 Total Invoice Due **\$25.62**  
 by 08/31/22  
 Balance Due if paid **\$25.14**  
 by 06/20/22

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
SDRL SCRW ZINC HEX #12 X 1-1/2 50PC	00002622340000300026	1.0000	EA	\$12.63	\$12.63

SUBTOTAL	\$23.78
TAX	\$1.84
SHIPPING	\$0.00
<b>TOTAL</b>	<b>\$25.62</b>

Early Pay Discount	\$0.48
Balance Due if paid by 06/20/22	\$25.14

Please pay from this invoice.



# McMASTER-CARR

Item 13.

## Invoice

562-692-5911  
562-695-2323 (fax)  
la.sales@mcmaster.com

Billed to  
ATTENTION: 55.1173  
W M LYLES CO  
P O BOX 28130  
FRESNO CA 93729



Purchase Order	55.1173
Total	\$99.64
Invoice	78820484
Invoice Date	5/26/22
Payment Terms	2% 10, Net 30
Deduct \$1.78 on merchandise and tax if paid by 6/5/22.	

Shipped to  
Attention: Wm Lyles Mike Pilato  
Office Trailer  
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

Mike Pilato placed this order.

Line	Product	Ordered	Shipped	Balance	Price	Total	
1	5548K74    Hard Nylon Plastic Tubing for Air and Water Semi-Clear White, 11/64" ID, 1/4" OD, 100 ft. Length	1 Each	1	0	77.00 Each	77.00	
2	50375K82    Hard Polyethylene Tubing for Chemicals Opaque, 1/4" ID, 3/8" OD, 25 ft. Length	1 Each	1	0	5.50 Each	5.50	
						Merchandise	82.50
						Sales Tax	6.39
						Shipping	10.75
						<b>Total</b>	<b>\$99.64</b>

Packing List	Shipped	Weight	Carrier	Tracking
1680362-01	5/26/22	4 lb	UPS	1Z0526590103530095

97.86



## Memorandum

To: City of Beaumont

From: Reed Chilton, Albert A. Webb Associates

Date: July 29, 2022

Re: Beaumont MBR Replacement – COP 73 WAS Pump Station Piping Replacement

---

Installation of new Waste Activated Sludge (WAS) pumps utilized portions of existing buried piping and valves. Following the startup of the new pumps, it was determined that one of the existing valves was defective and obstructed flow to the pumps. Due to the location of the existing piping (buried below a concrete pad) it was decided that a cost-effective solution would be to install a new pump suction header and isolation valve and bypass the defective buried valve and piping aboveground.

The Contractor's provided a not-to-exceed budget for this work. The scope of work and pricing was reviewed by the construction management and design team.

The total cost to the project is not-to-exceed \$75,000.

Attachments:

- COP 73

W. M. Lyles Co.  
 42142 Roick Drive  
 Temecula, CA 92590

Reference #:

Attention: Reed Chilton

City of Beaumont WWTP Salt Mitigation Upgrade Project

DESCRIPTION: 8" WAS Re-Route

Item:		Unit	Total MH	Total MH Cost	Eq. Cost	Material	Subcont.	Total Cost
1	Work completed to date on T&M	1 LS	35.5	\$ 2,897.09	\$ 1,090.48	\$ 5,059.55	\$ 8,068.50	\$ 17,115.62
2	Projected Cost to complete	1 LS	176	\$ 14,475.72	\$ 3,296.32	\$ 21,775.00	\$ 8,740.00	\$ 48,287.04
3		1 LS	0	\$ -	\$ -	\$ -	\$ -	\$ -
		1 LS	0	\$ -	\$ -	\$ -	\$ -	\$ -
Total Costs			211.5	\$ 17,372.82	\$ 4,386.80	\$ 26,834.55	\$ 16,808.50	\$ 65,402.67

Subtotal		\$	65,402.67
Mark-up - Labor	15%	\$	2,605.92
Mark-up - Equipment	15%	\$	658.02
Mark-up - Materials	15%	\$	4,025.18
Mark-up - Subcontractor	5%	\$	840.43
Bond	1.0%	\$	735.32
<b>Total This Change Order</b>		<b>\$</b>	<b>74,267.54</b>

Comments:









## Staff Report

**TO:** City Council

**FROM:** Thaxton Van Belle, General Manager of Utilities

**DATE:** August 16, 2022

**SUBJECT:** **Capital Improvement Project: Lift Station Spare Pump Program Purchase**

### Background and Analysis:

The City of Beaumont sewer collection system is made up of 200 miles of pipeline and a complex system of pump lift stations (Attachment A). The City currently owns and operates nine different lift stations, with three additional lift stations scheduled to be constructed and/or turned over by the end of the year. No two lift stations are alike, with each having differing inflows, pumping rates, lengths of discharge, elevation changes to overcome, and more. Currently, the City does not stock any replacement pumps for the differing lift stations.

On June 6, 2022, City Council approved a Capital Improvement Plan (CIP) that included the purchase of lift station spare pumps. This will allow the City to have some pumps on hand as spares, which will reduce the likelihood of lengthy rental charges and loss of services. As part of the implementation, staff took into consideration, pump ages, availability, costs, and common use across multiple lift stations to recommend the following spare pump candidates:

- |                            |              |
|----------------------------|--------------|
| • Fairbanks 30 HP Dry Sump | \$29,929.72  |
| • Flygt 35 HP Submersible  | \$41,890.00  |
| • Flygt 105 HP Submersible | \$90,736.30  |
| • Flygt 160 HP Submersible | \$117,291.80 |

The procurement process is considered sole source as the lift station pump fitment, including guide rails, pipe interface connections, and telemetry modules are unique to the manufacturers listed. The Beaumont Municipal Code states in §3.01.070-D that if “the product or service is proprietary in nature and can be obtained only from a limited number of contractors, and that no equivalent products or services are available, the notice inviting bids may be sent exclusively to such contractor.”

**Fiscal Impact:**

The quoted cost of pumps recommended for purchase is \$277,695.10. Staff is requesting the approval of an amount not to exceed \$293,900 to anticipate the tax and freight charges. This purchase will be funded from the Lift Station Spare Pump Program (CIP ISFWW-01), approved by City Council June 6, 2022. The estimated cost to prepare this report is \$550.

**Recommended Action:**

Approve and authorize the purchase of the recommended pumps from Flo-Systems and Xylem with tax and freight in an amount not to exceed \$293,900.

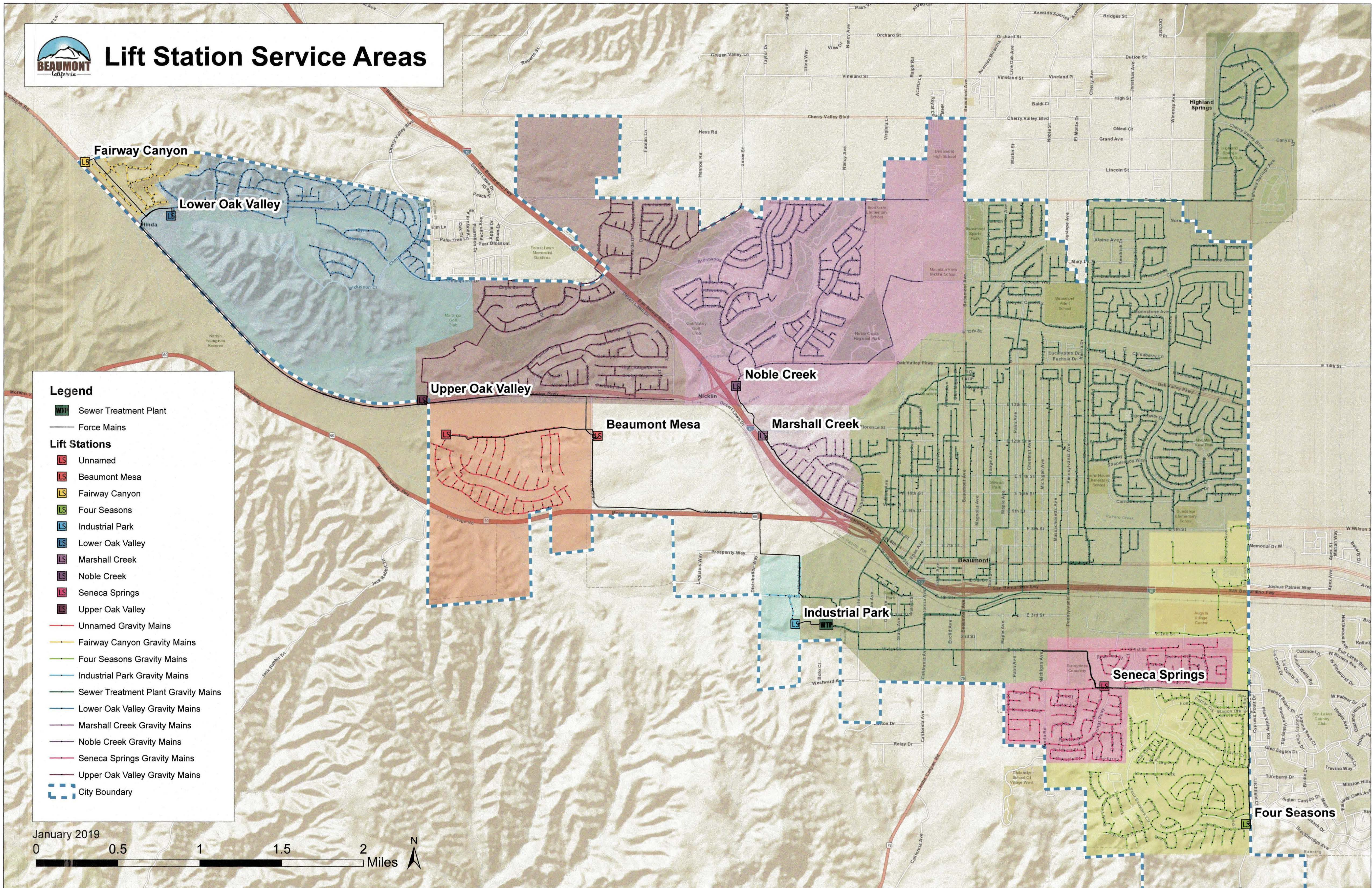
**Attachments:**

- A. Lift Station Map
- B. Quote - Fairbanks 30 HP
- C. Quote - Flygt 35 HP Submersible
- D. Quote - Flygt 105 HP Submersible
- E. Quote – Flygt 160 HP Submersible





# Lift Station Service Areas



### Legend

- Sewer Treatment Plant
- Force Mains
- Lift Stations**
- Unnamed
- Beaumont Mesa
- Fairway Canyon
- Four Seasons
- Industrial Park
- Lower Oak Valley
- Marshall Creek
- Noble Creek
- Seneca Springs
- Upper Oak Valley
- Unnamed Gravity Mains
- Fairway Canyon Gravity Mains
- Four Seasons Gravity Mains
- Industrial Park Gravity Mains
- Sewer Treatment Plant Gravity Mains
- Lower Oak Valley Gravity Mains
- Marshall Creek Gravity Mains
- Noble Creek Gravity Mains
- Seneca Springs Gravity Mains
- Upper Oak Valley Gravity Mains
- City Boundary

January 2019











Established 1976

**QUOTE**

#

M06110

Item 14.

Date 8/4/2022

Page 1 of 1

140 S. Chaparral Ct., Ste. 140, Anaheim Hills, CA 92808 | Phone: (714) 202-8101 | Fax: (714) 627-4936  
 Website: flo-systems.net

CITY OF BEAUMONT PUBLIC WORKS  
 KEVIN LEE  
 550 E. 6TH STREET  
 BEAUMONT, CA 92223

Ph: (951) 769-8522

Email: KLEE@BEAUMONTCA.GOV

Customer No.	Salesperson ID	Shipping Method		Payment Terms
BEA2036	BW	FOB FACTORY	PREPAID & ALLOWED	N30

Qty	Part Number	Description	Unit Price	Ext Price
1	FM B5435	EXACT DUPLICATE OF SN: 10671198 (1361498); EXCEPT CCW ROTATION FM PUMP B5435 4" CONDITIONS OF SERVICE: 450GPM@177' TDH PUMP (1) FAIRBANKS NIJUHUIS 4" B5435 COMPLETE PUMP, 30 HP, 1800 RPM, 460V DYNAMIC BALANCED CAST IRON IMPELLER 11 INCH DIAMETER, MECH SEAL, STAINLESS STEEL SHAFT SLEEVE, STANDARD FACTORY COATING, TO BE USED WITH EXISTING BASE & ELBOW.  FREIGHT PREPAID & ALLOWED TO FIRST DESTINATION	27,777.000	27,777.000

QUOTED BY JAMES MITCHELL QUOTE VALID FOR 30 DAYS ESTIMATED DELIVERY TIME 12-14 WEEKS ARO  1. Equipment quoted is subject to Flo-Systems standard Terms & Conditions attached, unless agreed to otherwise. 2. Accessories, testing, services or anything not specifically mentioned in this quotation are not included. 3. Applicable sales tax will be added to order, or valid resale card for non-taxable. 4. Price reflects a 3.5% cash/check discount off the credit card price.	<b>Subtotal</b> 27,777.00  <b>Freight</b> 0.00  <b>Sales Tax</b> 2,152.72  <b>Total</b> 29,929.72
---	---



Established 1976

140 S. Chaparral Ct., Ste. 140, Anaheim Hills, CA 92808 | Phone: (714) 202-8101 | Fax: (714) 627-4936  
Website: flo-systems.net

#### TERMS OF SALE

- 1. ACCEPTANCE.** These terms govern the purchase and sale of equipment, contractors services, etc, referred to in SELLER'S proposal or acknowledgement. Acceptance by SELLER, such offer or acceptance is conditioned on BUYER'S assent to these terms. SELLER rejects all additional or different terms in any of BUYER'S forms or documents unless specifically accepted by SELLER in writing. Where our Principal (manufacturer) reserves the right to accept the purchase order and invoice BUYER directly, our principals' terms and conditions shall apply if same is included with the proposal.
- 2. PAYMENT.** Terms are Net 30 days from date of shipment and invoice, subject to approval of credit. SELLER may ship on a "when ready" basis and partial invoice for the equipment that has shipped. Partial invoices are bound by the same terms as those invoices submitted upon complete shipment of equipment. Interest at one percent per month or at the legal maximum rate will be assessed for late payment.
- 3. RETENTIONS** not previously approved in writing by SELLER are not permitted.
- 4. BACK CHARGES** accepted only upon written approval by SELLER.
- 5. DELIVERY.** SELLER shall not be liable for delays in delivery due to fire, flood, labor issues, war, civil disorders, delay in transportation, inability to obtain materials, accidents, acts of God or other causes beyond SELLER'S reasonable control. If shipment is delayed due to BUYER or by government action, payment becomes due when the factory is ready to make shipment and storage charges, if any, become the BUYERS responsibility.
- 6. RESPONSIBILITY.** SELLER shall not be responsible for damage to equipment if misused, improperly stored, installed or maintained. SELLER SHALL NOT BE LIABLE FOR CONSEQUENTIAL, INCIDENTAL, SPECIAL, PUNITIVE, COLLATERAL, LIQUIDATED OR OTHER INDIRECT DAMAGES. CONSEQUENTIAL DAMAGES FOR THE PURPOSE OF THIS AGREEMENT SHALL INCLUDE BUT NOT BE LIMITED TO, LOSS OF USE, INCOME, PROFIT, LOSS OF OR DAMAGE TO PROPERTY, ETC. These limitations apply whether the liability is based upon contract, tort, strict liability or any other theory.
- 7. WARRANTY.** For benefit of the original user, SELLER warrants all new equipment sold to be free from defects in material and workmanship, and will replace or repair, F.O.B. at its factories or other location designated by it, any part or parts returned to it which SELLERS examination shall show to have failed under normal use and service by the original user within one year following initial shipment to the BUYER. This warranty does not cover damage by decomposition from chemical action or wear caused by abrasive materials nor does it cover damage resulting from misuse, alteration, accident or neglect, or from improper operation, maintenance, installation, modification or adjustment. Such repair or replacement shall be free for all items except for those items that are consumable and normally replaced during maintenance. THIS WARRANTY IS EXPRESSLY MADE BY SELLER AND ACCEPTED BY BUYER IN LIEU OF ALL OTHER WARRANTIES, WHETHER WRITTEN, ORAL, EXPRESS OR IMPLIED. Warranty does not cover removal and installation of equipment.
- 8. TAXES.** Prices are exclusive of all taxes, federal, state local of any kind or nature.
- 9. TRANSPORTATION.** Unless otherwise set forth herein, prices are F.O.B. our factories. The consignee must report all claims for damages in transit to the carrier.
- 10. COMPLIANCE WITH LAWS.** BUYER shall be solely responsible for securing any necessary permits and for compliance with all safety, health, sanitation and any other laws, ordinances and regulations in connection with the design, installation and operation of the equipment.
- 11. INDEMNIFICATION.** It is understood that SELLER has relied upon data furnished by and on behalf of BUYER with respect to the safety aspects and application of the equipment and that it is BUYER'S responsibility to assure that the equipment will, when installed and put in use, be in compliance with requirements fixed by law and otherwise legally adequate to safeguard against injuries or damage to persons or property. BUYER hereby agrees to defend, indemnify and hold harmless SELLER, its agents and employees against any and all losses, costs, damages, claims, liabilities or expenses, arising out of or resulting from any injury or damage to any person or property caused by the inadequacy of safety features, devices or characteristics in the equipment or in the installation, use or operation of the same, except claims for repair or replacement of defective parts are provided in Paragraph 7 hereof. SELLER will indemnify, defend and hold BUYER harmless from any claim, cause of action or liability incurred by BUYER as a result of third party claims for personal injury, death or damage to tangible property, to the extent caused by SELLER'S sole negligence. SELLER shall have the sole authority to direct the defense of and settle any indemnified claim. SELLER'S indemnification is conditioned on BUYER (a) promptly notifying SELLER of any claim, and (b) providing reasonable cooperation in the defense of any claim. SELLER'S liability is limited to the coverage offered and paid by the SELLERS insurance policies.
- 12. TITLE & LIEN RIGHTS.** After delivery to Buyer, Seller will have all such rights, including security interests and liens, in the equipment as lawfully may be conferred upon Seller by contract under any applicable provision of law.
- 13. MISCELLANEOUS.** Goods may not be returned without previous written permission and are subject to a restocking charge. The SELLER may cancel agreement only upon written notice and payment of reasonable cancellation charges, including anticipated profit. Attorney's fees and court costs necessary to enforce these terms of sale will be paid to the prevailing party. No part of the Agreement may be changed or cancelled except by a written document signed by SELLER and BUYER. No course of dealing or performance, usage of trade or failure to enforce any term shall be used to modify the Agreement. If any of these terms is unenforceable, such term shall be limited only to the extent necessary to make it enforceable and all other terms shall remain in full force and effect. BUYER may not assign or permit any other transfer of the Agreement without SELLER'S prior written consent. The Agreement shall be governed by the laws of the State of California without regard to its conflict of laws provision



**Xylem Water Solutions USA, Inc.  
Flygt Products**

August 4, 2022

11161 Harrel Street  
Mira Loma, CA 91752  
Tel (951) 332-3668  
Fax (951) 332-3679

CITY OF BEAUMONT  
550 E 6TH ST  
BEAUMONT CA 92223-2253

Quote # 2022-LAB-0405  
Project Name: CITY OF BEAUMONT  
Job Name:

Xylem Water Solutions USA, Inc. is pleased to provide a quote for the following Flygt equipment.

A Flygt Preventive Maintenance Contract is available for this order. Please contact XXX for more information.

**pump**

Qty	Part Number	Description	Unit Price	Extended Price
1	3202.095-0014	Flygt Model NP-3202.095 8" volute Submersible pump equipped with a 460 Volt / 3 phase / 60 Hz 35 HP 1150 RPM motor, 642 impeller, 1 x 50 Ft. length of SUBCAB 4G10+S(2x0,5) submersible cable, FLS leakage detector, volute is prepared for Flush Valve	\$ 39,716.00	\$ 39,716.00

**Total Price \$ 39,716.00**

**Freight Charge \$ 2,174.00**

**Total Price \$ 41,890.00**

**Terms & Conditions**

This order is subject to the Standard Terms and Conditions of Sale – Xylem Americas effective on the date the order is accepted which terms are available at <http://www.xyleminc.com/en-us/Pages/terms-conditions-of-sale.aspx> and incorporated herein by reference and made a part of the agreement between the parties.



- Purchase Orders:** Please make purchase orders out to: Xylem Water Solutions USA, Inc.  
**Freight Terms:** 3 DAP - Delivered At Place 08 - Jobsite (per IncoTerms 2020)  
 See Freight Payment (Delivery Terms) below.
- Taxes:** State, local and other applicable taxes are not included in this quotation.
- Back Charges:** Buyer shall not make purchases nor shall Buyer incur any labor that would result in a back charge to Seller without prior written consent of an authorized employee of Seller.
- Shortages:** Xylem will not be responsible for apparent shipment shortages or damages incurred in shipment that are not reported within two weeks from delivery to the jobsite. Damages should be noted on the receiving slip and the truck driver advised of the damages. Please contact our office as soon as possible to report damages or shortages so that replacement items can be shipped and the appropriate claims made.
- Terms of Delivery:** PP/Add Order Position
- Terms of Payment:** 100% N45 after invoice date.  
 Xylem's payment shall not be dependent upon Purchaser being paid by any third party unless Owner denies payment due to reasons solely attributable to items related to the equipment being provided by FLYGT.
- Validity:** This Quote is valid for ninety (90) days.
- Schedule:** Submittals are not applicable. Delivery lead times are XX weeks after order acceptance.
- Warranty:** Xylem Water Solutions USA, Inc. offers a commercial warranty to the original end purchaser against defects in workmanship and material.
- Exclusions:** This Quote includes only the items listed specified above.

Thank you for the opportunity to provide this quotation. Please contact us if there are any questions.

Sincerely,



Manny Padilla Jr.  
 Aftermarket Sales  
 Phone: 562.760.9258

manny.padilla@xylem.com





**Xylem Water Solutions USA, Inc.  
Flygt Products**

**Customer Acceptance**

This order is subject to the Standard Terms and Conditions of Sale – Xylem Americas effective on the date the order is accepted which terms are available at <http://www.xylem.com/en-us/Pages/terms-conditions-of-sale.aspx> and incorporated herein by reference and made a part of the agreement between the parties.

A signed copy of this Quote is acceptable as a binding contract.

**Purchase Orders:** Please make purchase orders out to: Xylem Water Solutions USA, Inc.

Quote #: 2022-LAB-0405  
Customer Name: CITY OF BEAUMONT  
Job Name:  
Total Amount: \$ 39,716.00  
(excluding freight)

Signature: _____	Name: _____ (PLEASE PRINT)
Company/Utility: _____	PO: _____
Address: _____	Date: _____
_____	Phone: _____
_____	Email: _____
_____	Fax: _____







**Xylem Water Solutions USA, Inc.  
Flygt Products**

August 4, 2022

11161 Harrel Street  
Mira Loma, CA 91752  
Tel (951) 332-3668  
Fax (951) 332-3679

CITY OF BEAUMONT  
550 E 6TH ST  
BEAUMONT CA 92223-2253

Quote # 2022-LAB-0408  
Project Name: CITY OF BEAUMONT  
Job Name:

Xylem Water Solutions USA, Inc. is pleased to provide a quote for the following Flygt equipment.

A Flygt Preventive Maintenance Contract is available for this order. Please contact XXX for more information.

**pump**

Qty	Part Number	Description	Unit Price	Extended Price
1	3301.095-0054	Flygt Model NP-3301.095 6" volute Submersible pump equipped with a 460 Volt / 3 phase / 60 Hz 105 HP 1750 RPM motor, 462 impeller, 1 x 100 Ft. length of SUBCAB 3x50+2G35/2+S(2x0,5) submersible cable, FLS leakage detector, volute is prepared for Flush Valve	\$ 86,290.30	\$ 86,290.30

**Total Price \$ 86,290.30**

**Freight Charge \$ 4,446.00**

**Total Price \$ 90,736.30**

**Terms & Conditions**

This order is subject to the Standard Terms and Conditions of Sale – Xylem Americas effective on the date the order is accepted which terms are available at <http://www.xyleminc.com/en-us/Pages/terms-conditions-of-sale.aspx> and incorporated herein by reference and made a part of the agreement between the parties.



- Purchase Orders:** Please make purchase orders out to: Xylem Water Solutions USA, Inc.  
**Freight Terms:** 3 DAP - Delivered At Place 08 - Jobsite (per IncoTerms 2020)  
 See Freight Payment (Delivery Terms) below.
- Taxes:** State, local and other applicable taxes are not included in this quotation.
- Back Charges:** Buyer shall not make purchases nor shall Buyer incur any labor that would result in a back charge to Seller without prior written consent of an authorized employee of Seller.
- Shortages:** Xylem will not be responsible for apparent shipment shortages or damages incurred in shipment that are not reported within two weeks from delivery to the jobsite. Damages should be noted on the receiving slip and the truck driver advised of the damages. Please contact our office as soon as possible to report damages or shortages so that replacement items can be shipped and the appropriate claims made.
- Terms of Delivery:** PP/Add Order Position
- Terms of Payment:** 100% N45 after invoice date.  
 Xylem's payment shall not be dependent upon Purchaser being paid by any third party unless Owner denies payment due to reasons solely attributable to items related to the equipment being provided by FLYGT.
- Validity:** This Quote is valid for ninety (90) days.
- Schedule:** Submittals are not applicable. Delivery lead times are XX weeks after order acceptance.
- Warranty:** Xylem Water Solutions USA, Inc. offers a commercial warranty to the original end purchaser against defects in workmanship and material.
- Exclusions:** This Quote includes only the items listed specified above.

Thank you for the opportunity to provide this quotation. Please contact us if there are any questions.

Sincerely,



Manny Padilla Jr.  
 Aftermarket Sales  
 Phone: 562.760.9258

manny.padilla@xylem.com





**Xylem Water Solutions USA, Inc.  
Flygt Products**

**Customer Acceptance**

This order is subject to the Standard Terms and Conditions of Sale – Xylem Americas effective on the date the order is accepted which terms are available at <http://www.xylem.com/en-us/Pages/terms-conditions-of-sale.aspx> and incorporated herein by reference and made a part of the agreement between the parties.

A signed copy of this Quote is acceptable as a binding contract.

**Purchase Orders:** Please make purchase orders out to: Xylem Water Solutions USA, Inc.

Quote #: 2022-LAB-0408  
Customer Name: CITY OF BEAUMONT  
Job Name:  
Total Amount: \$ 86,290.30  
(excluding freight)

Signature: _____	Name: _____ (PLEASE PRINT)
Company/Utility: _____	PO: _____
Address: _____	Date: _____
_____	Phone: _____
_____	Email: _____
_____	Fax: _____





**Xylem Water Solutions USA, Inc.  
Flygt Products**

August 4, 2022

11161 Harrel Street  
Mira Loma, CA 91752  
Tel (951) 332-3668  
Fax (951) 332-3679

CITY OF BEAUMONT  
550 E 6TH ST  
BEAUMONT CA 92223-2253

Quote # 2022-LAB-0406  
Project Name: CITY OF BEAUMONT  
Job Name:

Xylem Water Solutions USA, Inc. is pleased to provide a quote for the following Flygt equipment.

A Flygt Preventive Maintenance Contract is available for this order. Please contact XXX for more information.

**pump**

Qty	Part Number	Description	Unit Price	Extended Price
1	3315.095-0082	Flygt Model NP-3315.095 6" volute Submersible pump equipped with a 460 Volt / 3 phase / 60 Hz 160 HP 1750 RPM motor, 456 impeller, 2 x 50 Ft. length of SUBCAB 3x50+2G35/2+S(2x0,5) submersible cable, FLS leakage detector	\$ 111,543.80	\$ 111,543.80

**Total Price \$ 111,543.80**

**Freight Charge \$ 5,748.00**

**Total Price \$ 117,291.80**

**Terms & Conditions**

This order is subject to the Standard Terms and Conditions of Sale – Xylem Americas effective on the date the order is accepted which terms are available at <http://www.xylem.com/en-us/Pages/terms-conditions-of-sale.aspx> and incorporated herein by reference and made a part of the agreement between the parties.

**Purchase Orders:** Please make purchase orders out to: Xylem Water Solutions USA, Inc.



- Freight Terms:** 3 DAP - Delivered At Place 08 - Jobsite (per IncoTerms 2020)  
See Freight Payment (Delivery Terms) below.
- Taxes:** State, local and other applicable taxes are not included in this quotation.
- Back Charges:** Buyer shall not make purchases nor shall Buyer incur any labor that would result in a back charge to Seller without prior written consent of an authorized employee of Seller.
- Shortages:** Xylem will not be responsible for apparent shipment shortages or damages incurred in shipment that are not reported within two weeks from delivery to the jobsite. Damages should be noted on the receiving slip and the truck driver advised of the damages. Please contact our office as soon as possible to report damages or shortages so that replacement items can be shipped and the appropriate claims made.
- Terms of Delivery:** PP/Add Order Position
- Terms of Payment:** 100% N45 after invoice date.  
Xylem's payment shall not be dependent upon Purchaser being paid by any third party unless Owner denies payment due to reasons solely attributable to items related to the equipment being provided by FLYGT.
- Validity:** This Quote is valid for ninety (90) days.
- Schedule:** Submittals are not applicable. Delivery lead times are XX weeks after order acceptance.
- Warranty:** Xylem Water Solutions USA, Inc. offers a commercial warranty to the original end purchaser against defects in workmanship and material.
- Exclusions:** This Quote includes only the items listed specified above.

Thank you for the opportunity to provide this quotation. Please contact us if there are any questions.

Sincerely,



Manny Padilla Jr.  
Aftermarket Sales  
Phone: 562.760.9258

manny.padilla@xylem.com







**Xylem Water Solutions USA, Inc.  
Flygt Products**

**Customer Acceptance**

This order is subject to the Standard Terms and Conditions of Sale – Xylem Americas effective on the date the order is accepted which terms are available at <http://www.xylem.com/en-us/Pages/terms-conditions-of-sale.aspx> and incorporated herein by reference and made a part of the agreement between the parties.

A signed copy of this Quote is acceptable as a binding contract.

**Purchase Orders:** Please make purchase orders out to: Xylem Water Solutions USA, Inc.

Quote #: 2022-LAB-0406  
Customer Name: CITY OF BEAUMONT  
Job Name:  
Total Amount: \$ 111,543.80  
(excluding freight)

Signature: _____	Name: _____ (PLEASE PRINT)
Company/Utility: _____	PO: _____
Address: _____	Date: _____
_____	Phone: _____
_____	Email: _____
_____	Fax: _____





## Staff Report

**TO:** City Council  
**FROM:** Thaxton Van Belle, General Manager of Utilities  
**DATE:** August 16, 2022  
**SUBJECT:** Capital Improvement Project: Spare Variable Frequency Drive (VFD) Program Purchase

---

### Background and Analysis:

A variable frequency drive (VFD) is a type of motor controller that drives an electric motor by varying the frequency and voltage of its power supply. This allows a controlled ramp-up of the motor during start-up, saving energy and reducing mechanical stress. VFDs allow pumps to be run at set speeds/rates rather than simply on or off. Both the wastewater treatment plant (WWTP) and lift station system utilize VFDs. Many of the lift station VFDs are due for replacement and while most at the WWTP are new, supply issues related to the pandemic and chip shortage have severely limited availability and generated long lead times.

On June 6, 2022, City Council approved a Capital Improvement Plan that included the purchase of spare VFDs. This will allow the City to replace some VFDs and also have some on hand as spares, which will reduce the likelihood of lengthy rental charges and loss of services. As part of the implementation staff has consulted with electrical engineers, and considered availability, costs, and common use across multiple stations. The procurement, setup and programming will be done by the City's contracted SCADA integration and controls engineer, SKM Engineering.

### Fiscal Impact:

The quoted cost of VFDs recommended for purchase is \$44,757.79. Staff is requesting the approval of an amount not to exceed \$53,000 to anticipate the tax and freight charges. This purchase will be funded from the VFD Spare Program (CIP ISFWW-02), approved by City Council June 6, 2022. The estimated cost to prepare this report is \$550.

**Recommended Action:**

Approve and authorize the purchase of the recommended VFDs with tax and freight by SKM Engineering in an amount not to exceed \$53,000.

**Attachments:**

- A. Quote 1
- B. Quote 2
- C. Quote 3



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533 W 2600 S, Suite 25, Bountiful, UT 84010  
(801)677-0011 www.skmeng.com

## Quotation

April 26, 2022

Thaxton Van Belle  
City of Beaumont  
715 W. 4<sup>th</sup> Street  
Beaumont, CA 92223

**Re: Lift Stations VFD's**

No. of Items	Description	Price
1	FR-F840-01160-3-60-H, Marshal	\$7,040.00
1	FR-F840-01800-3-60-H, Upper Pump 5	\$7,702.00
1	DC Link Choke, Upper Pump 5	\$542.00
1	FR-F840-03250-3-60-L, Upper Pump 3	\$10,027.80
1	DC Link Choke, Upper Pump 3	\$710.00
1	Fan Kits, Upper Pump 3	\$1,500.00
<b>Total</b>		<b>\$27,521.80</b>

**Total Price** \$27,521.80

**Expires** May 26, 2022

**Revision** 1

**Revision Date** April 26, 2022

### Comments

Shipping will be added to the total at the time of Order.

**Order Placed prior to expiration. On Order**

Huck Fenn, Senior Controls Engineer

**SKM Engineering, LLC**

huck.fenn@skmeng.com

307-699-9559



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533 W 2600 S, Suite 25, Bountiful, UT 84010  
(801)677-0011 www.skmeng.com

## Quotation

August 5, 2022

Thaxton Van Belle  
City of Beaumont  
715 W. 4<sup>th</sup> Street  
Beaumont, CA 92223

**Re: Lift Stations Soft Starts**

No. of Items	Description	Price
1	ATS480D88Y, Noble, Four Seasons, Lower	\$2,087.16
1	ATS480C14Y, Lower, Upper, Little Lower	\$2,919.09
1	ATS480C25Y, Four Seasons	\$4,507.52
<b>Total</b>		<b>\$9,513.77</b>

**Total Price** \$9,513.77

**Expires** September 5, 2022

**Revision** 1

**Revision Date** August 5, 2022

### Comments

Shipping will be added to the total at the time of Order

Huck Fenn, Senior Controls Engineer

**SKM Engineering, LLC**

huck.fenn@skmeng.com

307-699-9559





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533 W 2600 S, Suite 25, Bountiful, UT 84010  
(801)677-0011 www.skmeng.com

**Quotation**

August 5, 2022

Thaxton Van Belle  
City of Beaumont  
715 W. 4<sup>th</sup> Street  
Beaumont, CA 92223

**Re: Lift Stations VFD's**

No. of Items	Description	Price
1	FR-F840-01800-3-60-H, Four Seasons, Upper	\$7,722.22
<b>Total</b>		\$7,722.22

**Total Price** \$7,722.22

**Expires** September 5, 2022

**Revision** 1

**Revision Date** August 5, 2022

**Comments**

Shipping will be added to the total at the time of Order

Huck Fenn, Senior Controls Engineer

**SKM Engineering, LLC**

huck.fenn@skmeng.com

307-699-9559



## Staff Report

**TO:** City Council  
**FROM:** Jennifer Ustation, Finance Director  
**DATE:** August 16, 2022  
**SUBJECT:** Completion of Rental Agreement on Vector and Patch Trucks

---

### Background and Analysis:

On December 5, 2017, the City Council approved to purchase a patch and vector truck by means of a lease purchase agreement with Providence Capital Funding, Inc. A deposit and doc fee in the amount of \$12,555 was sent to Prudential in December 2017 and a down payment of \$128,444 was paid to Providence in April 2018. The agreement was then transferred to Alliance Funding Group (Alliance) as a rental agreement beginning in June 2018, with payments concluding on June 1, 2022. The City has been making the payments to KS StateBank per the rental agreement signed with Alliance Funding Group. The City was notified in July 2022, that the agreement had concluded and that notification had not been received by Alliance for plans on continuing the agreement or purchasing the vehicles and therefore, per the agreement, the rental payments due automatically renewed.

Per the agreement, the City can choose to finalize the purchase by paying Alliance the fair market value of the equipment as determined by Alliance, renew the rental agreement for a period not less than 12 months, or let the agreement automatically renew for one year at the current lease payment.

City staff has assessed the condition of the equipment and determined that both the vector and patch truck are in excellent condition with very low hours of use and have a substantial amount of remaining life. The costs to continue the rental payments over the remaining useful life of the equipment are expected to far exceed the cost to finalize the purchase of the equipment at the market value provided in the quote obtained by Alliance.

A lease payment was made in July and has been applied to the payoff quote provided as Attachment A. The total amounts paid to date for the equipment are provided in the table below:

Deposit and Doc Fee	\$12,555.00
Down Payment	\$128,444.00
Rental Agreement	\$567,876.96
Payoff Quote including July Rental Payment	\$212,426.98
<b>Total Cost</b>	<b>\$921,302.94</b>

**Fiscal Impact:**

The payoff quote totals \$212,426.98 for both the patch and vector truck. Rental payments totaling \$38,340 have been included in the Streets Maintenance Department FY23 budget. A budget amendment will be brought forward to City Council in October to include the payoff in available unprogrammed revenues within the General Fund budget for the remaining \$178,086.98.

**Recommended Action:**

Approve \$212,426.98 payment to Alliance Funding Group for payoff of vector and patch truck.

**Attachments:**

- A. Alliance Funding Group Payoff Quote
- B. Alliance Funding Group Rental Agreement



## PAYOFF QUOTE

Date: 08/10/22  
Time(PST): 01:23:42 PM

ATTN:

COMPANY: City of Beaumont, California

FROM: Lease Servicing Department

COMMENTS:

Name: City of Beaumont, California  
Contract #: 18-9262  
Payoff Quote: \$212,426.98  
Equipment: 2019 Kenworth VIN:3BKBLJ0X2KF245136, 2019 Freightliner  
VIN:1FVACYFC1KHKS2325  
Expiration Date: 08/19/22

Payment Information: Alliance Funding Group  
C/O: Payoff Department  
17542 17th St. Ste 200  
Tustin CA 92780 Ref: 6106/3095 on check or wire

Domestic Wires:

Bank Name: CIBC Bank USA  
Bank Address: 120 South LaSalle Street  
Bank City, State & Zip: Chicago, IL 60603  
Routing / ABA Number: XXXXXXXXXX  
Corporate Account Number: XXXXXXXXXX  
Recipient Information: Alliance Funding Group  
Recipient Address: 17542 17<sup>th</sup> Street, Suite 200  
Recipient City, State & Zip: Tustin, CA 92780

Upon receipt of the funds, Alliance Funding Group will file a UCC3 terminating our lien interest in the equipment and provide City of Beaumont, California with a bill of sale reflecting the transfer of ownership.

If you have any questions, please email Payoff Department at [payoffrequest@afg.com](mailto:payoffrequest@afg.com) or you can reach us at (844) 383-1509. Due to high volume of calls you may get voicemail. Please leave a message and someone will get back to you within a few hours.

For additional equipment leasing needs please contact your sales representative or call us at (800) 978-8817. We thank you for your business.

### Signature/Name Affidavit

Date:

Agreement #

RE: City of Beaumont, California

This affidavit is to verify that the above entity has entered into a Rental Agreement with Alliance Funding Group, and that Todd Parton, City Manager (Authorized Signor) certifies that his legal signature is as follows.

  
\_\_\_\_\_  
Signature

Todd Parton  
\_\_\_\_\_  
(Print name)

The following identification was provided to the notary:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

---

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

Signature: \_\_\_\_\_

Notary Public for the State of \_\_\_\_\_

My Commission Expires: \_\_\_\_\_



**CALIFORNIA JURAT WITH AFFIANT STATEMENT**

**GOVERNMENT CODE § 8202**

- See Attached Document (Notary to cross out lines 1-6 below)
- See Statement Below (Lines 1-6 to be completed only by document signer[s], *not* Notary)

1 \_\_\_\_\_

2 \_\_\_\_\_

3 \_\_\_\_\_

4 \_\_\_\_\_

5 \_\_\_\_\_

6 \_\_\_\_\_

*Signature of Document Signer No. 1*

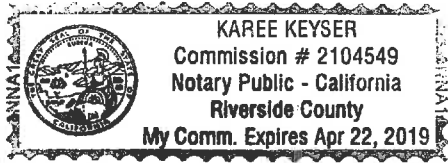
*Signature of Document Signer No. 2 (if any)*

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

State of California  
 County of Riverside

Subscribed and sworn to (or affirmed) before me  
 on this 19<sup>th</sup> day of June, 2018,  
 by Todd Parton  
 (1) \_\_\_\_\_

(and (2) \_\_\_\_\_),  
*Name(s) of Signer(s)*



proved to me on the basis of satisfactory evidence  
 to be the person(s) who appeared before me.

Signature Karee Keyser  
*Signature of Notary Public*

*Seal*  
 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: \_\_\_\_\_

**DOCUMENTATION INSTRUCTIONS**

The instructions listed below should be followed when completing the enclosed documentation. ***Please print on single sided paper only.*** Documentation completed improperly will delay funding. If you have any questions regarding the Conditions to Funding, instructions or the documentation, please call us at (714) 704-1440.

**I. Attached Documentation**

---

- 1. Rental Agreement**
  - ◆ An authorized individual that is with the Renter should sign on the first space provided.
- 2. Exhibit A – Description of Equipment**
  - ◆ Review equipment description. Complete serial number/VIN if applicable.
  - ◆ List the location where the equipment will be located after delivery/installation.
- 3. Exhibit B – Payment Schedule**
  - ◆ Sign and print name and title
- 4. Exhibit C - Acceptance of Obligation**
  - ◆ Sign and print name and title
- 5. Exhibit D - Certificate of Authorization**
  - ◆ Print or type the name and title of the individual(s) who is authorized to execute the Agreement.
  - ◆ The secretary, chairman or other authorized board member of the Renter must sign the Certificate where indicated.
  - ◆ A different individual must attest the Certificate where indicated.
- 6. Exhibit E - Payment Request & Equipment Acceptance Form**
  - ◆ Do Not Return until you need to request funds from the Vendor Payable Account.
- 7. Exhibit F - Signature Card**
  - ◆ Sign and print name and title
  - ◆ An additional individual may sign as an authorized individual, if desired.
- 8. Exhibit G - Renter Acknowledgement**
  - ◆ Complete information as indicated.
- 9. Notice of Assignment**
  - ◆ Sign and type name and title.
- 10. Insurance Requirements**
  - ◆ Complete insurance company contact information where indicated.
- 11. Debit Authorization – (Preferred)**
  - ◆ Complete form and attach a voided check

**II. Additional Documentation Required**

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1. Proof of down payment
2. Signed and completed Credit Application

**III. Condition to Funding**

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If, for any reason: (i) the required documentation is not returned by June 24, 2018, is incomplete, or has unresolved issues relating thereto, or (ii) on, or prior to the return of the documentation, there is a change of circumstance, including but not limited to changes in the federal corporate income tax rate or reducing/capping the tax-exempt interest benefit, which adversely affects the expectations, rights or security of the Obligee or its assignees; then Obligee or its assignees reserve the right to withdraw/void its offer to fund this transaction in its entirety. *Neither KS StateBank nor Baystone Government Finance is acting as an advisor to the municipal entity/obligated person and neither owes a fiduciary duty pursuant to Section 15B of the Exchange Act of 1934.*

**All documentation should be returned to:**  
 Alliance Funding Group, Inc.  
 3745 W. Chapman Ave., 2nd Floor  
 Orange, California 92868

**RENTAL AGREEMENT****Renter**

City of Beaumont, California  
 550 East 6th Street  
 Beaumont, California 92223  
 Federal ID#:

**Owner**

Alliance Funding Group, Inc.  
 3745 W. Chapman Ave., 2nd Floor  
 Orange, California 92868  
 Federal ID#: 33-0805823

**Dated as of June 1, 2018**

This Rental Agreement dated as of the date listed above is between Owner and Renter listed directly above. Owner desires to rent the Equipment described in Exhibit "A" to Renter and Renter desires to rent the Equipment from Owner subject to the terms and conditions of this Agreement which are set forth below.

**I. Definitions**

**Section 1.01 Definitions.** The following terms will have the meanings indicated below unless the context clearly requires otherwise:

"Agreement" means this Rental Agreement and all Exhibits and Addendums attached hereto, and all documents relied upon by Owner prior to the execution of this Agreement.

"Budget Year" means the Renter's fiscal year.

"Commencement Date" is the date when Renter's obligation to pay rent begins.

"Equipment" means all of the items of Equipment listed on Exhibit "A" and all replacements, restorations, modifications and improvements.

"Legally Available Funds" means funds that the governing body of Renter duly appropriates or are otherwise legally available for the purpose of making Rental Payments under this Agreement, including monies held in the Vendor Payable Account to the extent that such moneys are used to prepay Rental Payments or Stipulated Loss Value.

"Owner" means the entity originally listed above as Owner or any of its assignees.

"Original Term" means the period from the Commencement Date until the end of the Budget Year of Renter.

"Partial Prepayment Date" means the first Rental Payment date that occurs on or after the earlier of (a) the twenty-four month (24) anniversary of the Commencement Date or (b) the date on which Renter has accepted all the Equipment and all of the equipment has been paid for from the Vendor Payable Account.

"Purchase Price" means the total cost of the Equipment, including all delivery charges, installation charges, legal fees, financing costs, recording and filing fees and other costs necessary to vest full, clear legal title to the Equipment in Renter, subject to the security interest granted to and retained by Owner as set forth in this Agreement, and otherwise incurred in connection with the rental of this Equipment.

"Renewal Term" means the annual term which begins at the end of the Original Term and which is simultaneous with Renter's Budget Year.

"Rental Payments" means the payments Renter is required to make under this Agreement as set forth on Exhibit "B".

"Rental Term" means the Original Term and all Renewal Terms.

"Renter" means the entity listed above as Renter and which is renting the Equipment from Owner under the provisions of this Agreement.

"State" means the state in which Renter is located.

"Surplus Amount" means any amount on deposit in the Vendor Payable Account on the Partial Prepayment Date.

"Vendor Payable Account" means the separate account of that name established pursuant to Section X of this Agreement.

**II. Renter Warranties**

**Section 2.01 Renter represents, warrants and covenants as follows for the benefit of Owner or its assignees:**

- (a) Renter is authorized to enter into this Agreement, and has used such authority to properly execute and deliver this Agreement. Renter has followed all proper procedures of its governing body in executing this Agreement. The Officer of Renter executing this Agreement has the authority to execute and deliver this Agreement. This Agreement constitutes a legal, valid, binding and enforceable obligation of the Renter in accordance with its terms.
- (b) Renter has complied with all statutory laws and regulations that may be applicable to the execution of this Agreement.
- (c) Upon request by Owner, Renter will provide Owner with current financial statements, reports, budgets or other relevant fiscal information.
- (d) Renter presently intends to continue this Agreement for the Original Term and all Renewal Terms as set forth on Exhibit "B" hereto. The official of Renter responsible for budget preparation will include in the budget request for each Budget Year the Rental Payments to become due in such Budget year, and will use all reasonable and lawful means available to secure the appropriation of money for such Budget Year sufficient to pay the Rental Payments coming due therein. Renter reasonably believes that moneys can and will lawfully be appropriated and made available for this purpose.
- (e) Renter finds and determines that the amount of the Rental Payments set forth in Exhibit B are equal to the fair rental value of the related Equipment during the respective Budget Year of Renter in which such Rental Payments are made.
- (f) The Equipment will have a useful life that is substantially in excess of the Rental Term.

**III. Use of Equipment and Rental Payments**

**Section 3.01 Installation and Acceptance.** Renter shall be solely responsible for the ordering of the Equipment and for the delivery and installation of the Equipment. Renter has selected or will select all of the Equipment and the manufacturer or supplier thereof (the "Supplier(s)") and therefore acknowledges that Owner has not selected, manufactured, supplied or provided any Equipment. As soon as practicable after the date on which the Equipment has been delivered and determined by Supplier(s) to be ready for use at Renter's location (the "Acceptance Date"), Renter will execute a Certificate of Acceptance in the form attached and dated as of the Acceptance Date. If (i) no Event of Default has occurred, (ii) Owner receives such executed Certificate of Acceptance, all other documents and information required under this Agreement, and (iii) Owner receives appropriate invoices and related documents from Supplier(s), Owner shall pay the Supplier(s) for the Equipment. Renter shall arrange with the Supplier(s) for delivery and installation of Equipment. All Equipment shall be shipped directly from Supplier(s) to Renter. Owner shall have no liability for any delay or failure by the Supplier(s) to deliver and install Equipment, or to perform any services, or with respect to the selection, installation, testing, performance, quality, maintenance or support of the Equipment. Renter, at its expense, will pay all transportation, packing, taxes, duties, insurance, installation, testing, maintenance and other charges in connection with the delivery, installation and use of the Equipment. By making a Rental Payment after its receipt of the Equipment pursuant to this Agreement, Renter shall be deemed to have accepted the Equipment on the date of such Rental Payment for purposes of this Agreement. All Rental Payments paid prior to delivery of the Payment Request and Equipment Acceptance Form shall be credited to Rental Payments as they become due as shown on the Rental Payment Schedule attached as Exhibit B hereto.

**Section 3.02 Rental Payments.** Renter shall pay Rental Payments exclusively to Owner or its assignees in lawful, legally available money of the United States of America. The Rental Payments shall be sent to the location specified by the Owner or its assignees. Owner shall have the option to charge interest at the highest lawful rate on any Rental Payment received later than the due date, plus any additional accrual on the outstanding balance for the number of days that the Rental Payment(s) were late. Owner shall also have the option, on monthly payments only, to charge a late fee of up to 10% of the monthly Rental Payment that is past due. The Rental Payments will be payable without notice or demand. Renter shall pay or, if requested by Owner, reimburse Owner for any and all sales, use, personal property, or other taxes, fees or assessments levied against or imposed upon the Equipment, its value, use or operation. Furthermore, Renter agrees to pay any fees associated with the use of a payment system other than check, wire transfer, or ACH.

**Section 3.03 Abatement.** During any period in which, by reason of material damage or destruction or taking under the power of eminent domain (or sale to any entity threatening the use of such power) or material title defect with respect to the Equipment, there is substantial interference with the use and possession by Renter of the Equipment, the Rental Payments due under the Agreement with respect to the Equipment shall be abated proportionately in whole or in part. Renter shall immediately notify Owner upon the occurrence of any event causing substantial interference with Renter's use and possession of the Equipment and such notice shall be provided prior to the abatement of any Rental Payments. The amount of abatement shall be such that the remaining rental obligation represents fair consideration for Renter's use and possession of the Equipment, or portions thereof, not substantially interfered with, and end on the earlier of the date on which the use and possession of the Equipment is restored to Renter or the date on which Renter uses the Net Proceeds of insurance or a condemnation awards to pay the Rental Payments or the applicable Stipulated Loss Value. In the event of any such interference, this Agreement and the related abatement agreement shall continue in full force and effect. To the extent allowed by law, Renter waives the benefits of Civil Code Section 1932 and any and all other rights to terminate this Contract and the related abatement agreement by virtue of any interference with the use and possession of any Equipment, although such waiver shall not constitute a waiver of abatement of Rental Payments, as set forth in this section.

Section 3.04 Rental Payments Unconditional. Except as provided under Section 3.03, THE OBLIGATIONS OF RENTER TO MAKE RENTAL PAYMENTS AND TO PERFORM AND OBE THE OTHER COVENANTS CONTAINED IN THIS AGREEMENT SHALL BE ABSOLUTE AND UNCONDITIONAL IN ALL EVENTS. NOTWITHSTANDING ANY DISPUTE BETWEEN RENTER, OWNER OR BETWEEN RENTER AND VENDOR OR ANY OTHER PERSON, RENTER SHALL MAKE ALL RENTAL PAYMENTS AND OTHER PAYMENTS REQUIRED HEREUNDER WHEN DUE AND SHALL NOT WITHHOLD ANY RENTAL PAYMENT OR OTHER PAYMENT PENDING FINAL RESOLUTION OF SUCH DISPUTE NOR SHALL RENTER ASSERT ANY RIGHT OF SET-OFF OR COUNTERCLAIM AGAINST ITS OBLIGATION TO MAKE RENTAL PAYMENTS OR OTHER PAYMENTS REQUIRED HEREUNDER. Renter's obligation to make Rental Payments or other payments shall not be abated on account of failure of the Equipment to perform as desired or obsolescence of the Equipment and shall not be abated through accident or unforeseen circumstances except as provided in Section 3.03.

Section 3.05 Rental Term. The Rental Term of the Agreement shall be the Original Term and all Renewal Terms until all the Rental Payments are paid as set forth on Exhibit B.

Section 3.06 Disclaimers.

- (a) OWNER, NOT BEING THE SUPPLIER OR THE AGENT OF ANY SUPPLIER, MAKES NO WARRANTY, REPRESENTATION OR COVENANT, EXPRESS OR IMPLIED, AS TO ANY MATTER WHATSOEVER, INCLUDING, BUT NOT LIMITED TO THE MERCHANTABILITY OF THE EQUIPMENT OR THEIR FITNESS FOR ANY PARTICULAR PURPOSE, THE DESIGN, QUALITY, CAPACITY OR CONDITION OF THE EQUIPMENT COMPLIANCE OF THE EQUIPMENT WITH THE REQUIREMENT OF ANY LAW, RULE, SPECIFICATION OR AGREEMENT, PATENT OR COPYRIGHT INFRINGEMENT, OR LATENT DEFECTS. OWNER SHALL HAVE NO LIABILITY WHATSOEVER FOR THE BREACH OF ANY REPRESENTATION OR WARRANTY MADE BY THE SUPPLIER(S). OWNER MAKES NO REPRESENTATION AS TO THE TREATMENT BY RENTER OF THIS AGREEMENT FOR FINANCIAL STATEMENT OR TAX PURPOSES. RENTER AGREES THE EQUIPMENT IS "AS IS." Renter agrees, regardless of cause, not to assert any claim whatsoever against Owner for any indirect, consequential, incidental or special damages or loss, of any kind, including, without limitation, any loss of business, lost profits or interruption of service. Any action by Renter against Owner for any default by Owner under this Agreement shall be commenced within one (1) year after any such cause of action accrues.
- (b) Renter shall look solely to the Supplier(s) for any and all claims related to the Equipment. RENTER UNDERSTANDS AND AGREES THAT NEITHER SUPPLIER(S) NOR ANY SALESPERSON OR OTHER AGENT OF SUPPLIER(S) IS AN AGENT OF OWNER, NOR ARE ANY OF THEM AUTHORIZED TO WAIVE OR ALTER THIS AGREEMENT. No representation by Supplier(s) shall in any way affect Renter's duty to pay the Rental Payments and perform its obligations under this Agreement.

Section 3.07 End of Rental Term Options. Renter may, if no Event of Default then exists, (i) purchase all (but not less than all) of the Equipment by paying Owner the fair market value of the Equipment as determined by Owner, (ii) renew this Agreement for a period of not less than twelve (12) months at a monthly Rental Payment to be determined at time of renewal, or (iii) return Equipment to the Owner pursuant to Section 3.07. Renter must provide Owner written notice of the option selected not less than 90 days prior to the end of the Rental Term. If such notice is not received, Agreement will automatically renew for one year at the current Rental Payment. If Renter elects to purchase Equipment, Renter shall, on the last day of the Rental Term, pay to Owner the purchase price for Equipment in cash; and upon receipt of such payment Owner shall transfer to Renter title to the Equipment, free and clear of any claim, lien or encumbrance (other than those held by parties claiming by, through or under Renter), but without recourse, representation or any other warranty, express or implied, "AS IS", in its then condition and location. Renter shall be responsible for all applicable sales, use, personal property and other taxes.

Section 3.08 Surrender. Once Renter has made all of the Rental Payments set forth under Exhibit B, Renter, at its sole expense, shall pay original supplier to tear down, remove, and for the return of Equipment to Owner's storage facility. Owner and Renter shall inspect the Equipment upon their removal, and the results of such inspections shall be conclusive as to any damage to the Equipment above ordinary wear and tear. Renter shall be responsible for the prompt payment of any and all damages to or reduction in value of the Equipment. At the conclusion of the Agreement, the Renter hereby grants to Owner a ninety (90) day rent free period of time after termination for the Owner to remove the Equipment.

**IV. Appropriation**

Section 4.01 Appropriation. Subject only to Section 3.03, Renter shall be obligated to appropriate sufficient money to make all the Rental Payments for the Original Term and each successive Renewal Term as each payment comes due. If Renter fails to make an appropriation of money to make any Rental Payment, then an Event of Default will be deemed to have occurred as set forth under Section IX below.

**V. Insurance, Damage, Insufficiency of Proceeds Indemnification**

Section 5.01 Insurance. Renter shall maintain property insurance, liability insurance, and rental interruption and loss of use and occupancy insurance at its own expense with respect to the Equipment. Renter shall be solely responsible for selecting the insurer(s) and for making all premium payments and ensuring that all policies are continuously kept in effect during the period when Renter is required to make Rental Payments. Renter shall provide Owner with a Certificate of Insurance which lists the Owner and/or assigns as a loss payee and additional insured on the policies with respect to the Equipment. Renter shall insure the Equipment against any loss or damage in an amount at least equal to the then applicable Stipulated Loss Value of the Equipment. Renter may self-insure against the casualty risks described above. If Renter chooses this option, Renter must furnish Owner with a certificate and/or other documents which evidences such self insurance. Each policy issued or affected by this Section shall contain a provision that the insurance company shall not cancel or materially modify the policy without first giving thirty (30) days advance notice to Owner or its assignees. Renter shall furnish to Owner certificates evidencing such coverage throughout the Rental Term.

Section 5.02 Rental Interruption Insurance. Renter shall maintain or cause to be maintained at its expense throughout the Agreement, rental interruption insurance against loss of use of the Equipment or portions thereof with coverage equal to the maximum total Rental Payments payable under the Agreement by Renter for any consecutive 24-month period. The policy shall insure against abatement of Rental Payments payable by Renter resulting from Renter's loss of use of the Equipment or any substantial portion thereof and caused by any and all perils, either insured or uninsured, including acts of God. The Net Proceeds of such insurance shall be payable to Owner in amounts proportionate to Renter's loss of use of the Equipment and the corresponding rental abatement, if any, and shall supplement Rental Payments made by Renter, if any, during the period in which Renter's use and occupancy of the Equipment is being restored in sufficient amounts to make Owner whole.

Section 5.03 Damage to or Destruction of Equipment. Renter assumes the risk of loss or damage to the Equipment. If the Equipment or any portion thereof is lost, stolen, damaged, or destroyed by fire or other casualty, Renter will immediately report all such losses to all possible insurers and take the proper procedures to attain all insurance proceeds. At the option of Owner, Renter shall either (1) apply the Net Proceeds to replace, repair or restore the Equipment or (2) apply the Net Proceeds to the applicable Stipulated Loss Value. For purposes of this Section and Section 5.03, the term Net Proceeds shall mean the amount of insurance proceeds collected from all applicable insurance policies after deducting all expenses incurred in the collection thereof.

Section 5.04 Insufficiency of Net Proceeds. If there are no Net Proceeds for whatever reason or if the Net Proceeds are insufficient to pay in full the cost of any replacement, repair, restoration, modification or improvement of the Equipment, then Renter shall, at the option of Owner, either (1) complete such replacement, repair, restoration, modification or improvement and pay any costs thereof in excess of the amount of the Net Proceeds or (2) apply the Net Proceeds to the Stipulated Loss Value and pay the deficiency, if any, to the Owner.

Section 5.05 Reimbursement. Renter assumes liability for, and agrees to and does hereby reimburse, protect and keep harmless, Owner, its successors and assigns, and their respective agents, employees, officers and directors from and against any and all claims, liability, loss, cost, damage or expense (including reasonable attorneys' fees), of whatsoever kind and nature including but not limited to those arising out of or caused by the negligence of Renter, and their respective agents or employees, arising out of the use, condition, operation, possession, control, selection, delivery or return of any item of Equipment, regardless of where, how, and by whom operated, and any failure by Renter to comply with this Agreement. The foregoing reimbursements (i) include, without limitation, claims, loss, cost, damage or expense suffered or incurred as a result of any defect in the Equipment, Software or Services (whether discoverable or not) or based upon any theory of liability (including strict liability doctrines or statutes) and (ii) shall only apply with respect to events prior to the return of the Equipment pursuant to Section 9.04.

**VI. Title**

Section 6.01 Title. Title to the Equipment shall vest in Owner upon execution of this Agreement. Title to the Equipment will remain with the Owner throughout the Rental Term. Renter shall be responsible for the filing fees, charges, and any other costs associated with the registration of the title. Renter agrees that Owner or its Assignee may execute any additional documents including financing statements, affidavits, notices, and similar instruments, for and on behalf of Renter which Owner deems necessary or appropriate to protect Owner's interest in the Equipment and in this Agreement.

Section 6.02 Owner. Renter acknowledges and agrees that Owner is sole and exclusive owner of the Equipment, and that by the execution of this Agreement, Renter shall not possess or obtain any ownership interest, legal or equitable, in the Equipment, except solely as Renter hereunder and subject to the terms hereof. The Equipment is and shall at all times be and remain, personal property, notwithstanding that the Equipment or any part thereof may now be, or hereafter become in any manner affixed or attached to real property.

**VII. Assignment**

Section 7.01 Assignment by Owner. All of Owner's rights, title and/or interest in the Rental Payments may be assigned and reassigned in whole or in part to one or more assignees or sub-assignees by Owner at any time without the consent of Renter. No such assignment shall be effective as against Renter until the assignor shall have filed with Renter written notice of assignment identifying the assignee. Renter shall pay all Rental Payments due hereunder relating to such Equipment to or at the direction of Owner or the assignee named in the notice of assignment. Renter shall keep a complete and accurate record of all such assignments.

Section 7.02 Assignment by Renter. None of Renter's right, title and interest under this Agreement and in the Equipment may be assigned by Renter unless Owner approves of such assignment in writing before such assignment occurs.

**VIII. Maintenance of Equipment**

**Section 8.01 Maintenance.** Renter shall pay any and all fees, property taxes or other taxes, charges and expenses and comply with all laws related to the use, possession or operation of the Equipment while it is in Renter's possession, including obtaining all approvals and permits related to the use and/or possession of the Equipment. Renter shall maintain and keep the Equipment in good repair and safe operating condition during the term of this Agreement in accordance to Supplier's recommendations including but not limited to regular maintenance of all HVAC equipment. Renter will be liable for all damage to the Equipment, other than normal wear and tear, caused by Renter, its employees or its agents. Renter shall not during the term of this Agreement create, incur or assume any levies, liens or encumbrances of any kind with respect to the Equipment except those created by this Agreement. Renter shall allow Owner to examine and inspect the Equipment at all reasonable times.

**IX. Default**

**Section 9.01 Events of Default defined.** The following events shall constitute an "Event of Default" under this Agreement:

- (a) Failure by Renter to pay any Rental Payment listed on Exhibit "B" for fifteen (15) days after such payment is due according to the Payment Date listed on Exhibit "B," other than by reason of abatement as provided under Section 3.03.
- (b) Failure by Renter to maintain any of the insurance policies as required under Section 5.01 and 5.02.
- (c) Failure to pay any other payment required to be paid under this Agreement at the time specified herein and a continuation of said failure for a period of fifteen (15) days after written notice by Owner that such payment must be made. If Renter continues to fail to pay any payment after such period, then Owner may, but will not be obligated to, make such payments and charge Renter for all costs incurred plus interest at the highest lawful rate.
- (d) Failure by Renter to observe and perform any warranty, covenant, condition, promise or duty under this Agreement for a period of thirty (30) days after written notice specifying such failure is given to Renter by Owner, unless Owner agrees in writing to an extension of time. Owner will not unreasonably withhold its consent to an extension of time if corrective action is instituted by Renter. Subsection (c) does not apply to Rental Payments and other payments discussed above.
- (e) Any statement, material omission, representation or warranty made by Renter in or pursuant to this Agreement which proves to be false, incorrect or misleading on the date when made regardless of Renter's intent and which materially adversely affects the rights or security of Owner under this Agreement.
- (f) Any provision of this Agreement which ceases to be valid for whatever reason and the loss of such provision would materially adversely affect the rights or security of Owner.
- (g) Renter admits in writing its inability to pay its obligations. Renter defaults on one or more of its other obligations. Renter applies or consents to the appointment of a receiver or a custodian to manage its affairs. Renter makes a general assignment for the benefit of Owners.

**Section 9.02 Remedies on Default.** Whenever any Event of Default exists, Owner shall have the right to take one or any combination of the following remedial steps:

- (a) With or without terminating this Agreement, Owner may declare all Rental Payments and other amounts payable by Renter hereunder to the end of the full Rental Term to be immediately due and payable.
- (b) With or without terminating this Agreement, Owner may require Renter at Renter's expense to redeliver any or all of the Equipment to Owner as provided below in Section 9.04. Such delivery shall take place within 15 days after the event of default occurs. If Renter fails to deliver the Equipment, Owner may enter the premises where the Equipment is located and take possession of the Equipment and charge Renter for cost incurred. Renter will be liable for any damage to the Equipment caused by Renter or its employees or agents. If Owner, in its discretion, takes possession and disposes of the Equipment or any portion thereof, Owner shall apply the proceeds of any such disposition to pay the following items in the following order: (i) all costs (including, but not limited to, attorneys' fees) incurred in securing possession of the Equipment; (ii) all expenses incurred in completing the disposition; (iii) any sales or transfer taxes; and (iv) the balance of any Contract Payments due. Any disposition proceeds remaining after the requirements of clauses (i), (ii), (iii), (iv) have been met shall be retained by Owner. If there is a deficiency in the disposition proceeds to cover the items listed in clauses (i), (ii), (iii), (iv), Renter shall still be obligated to pay any outstanding balance due to Owner.
- (c) Owner may retain all amounts credited to the Vendor Payable Account and Renter shall have no further interest therein.
- (d) Owner may take whatever action at law or in equity that may appear necessary or desirable to enforce its rights. Renter shall be responsible to Owner for all costs incurred by Owner in the enforcement of its rights under this Agreement including, but not limited to, reasonable attorney fees.

**Section 9.03 No Remedy Exclusive.** No remedy herein conferred upon or reserved to Owner is intended to be exclusive and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Agreement now or hereafter existing at law or in equity. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or shall be construed to be a waiver thereof.

**Section 9.04 Return of Equipment and Storage.**

- (a) Surrender: The Renter shall, at its own expense, surrender the Equipment to the Owner in the event of a default by delivering the Equipment to the Owner to a location accessible by common carrier and designated by Owner.
- (b) Delivery: The Equipment shall be delivered to the location designated by the Owner by a common carrier unless the Owner agrees in writing that a common carrier is not needed. When the Equipment is delivered into the custody of a common carrier, the Renter shall arrange for the shipping of the item and its insurance in transit in accordance with the Owner's instructions and at the Renter's sole expense. Renter at its expense shall completely sever and disconnect the Equipment or its component parts from the Renter's property all without liability to the Owner. Renter shall pack or crate the Equipment and all of the component parts of the Equipment carefully and in accordance with any recommendations of the manufacturer. The Renter shall deliver to the Owner the plans, specifications operation manuals or other warranties and documents furnished by the manufacturer or vendor on the Equipment and such other documents in the Renter's possession relating to the maintenance and methods of operation of such Equipment.
- (c) Condition: When the Equipment is surrendered to the Owner it shall be in the condition and repair required to be maintained under this Agreement. It will also meet all legal regulatory conditions necessary for the Owner to sell or lease it to a third party and be free of all liens. If Owner reasonably determines that the Equipment or an item of the Equipment, once it is returned, is not in the condition required hereby, Owner may cause the repair, service, upgrade, modification or overhaul of the Equipment or an item of the Equipment to achieve such condition and upon demand, Renter shall promptly reimburse Owner for all amounts reasonably expended in connection with the foregoing.
- (d) Storage: Upon written request by the Owner, the Renter shall provide free storage for the Equipment or any item of the Equipment for a period not to exceed 60 days after the expiration of its lease term before returning it to the Owner. The Renter shall arrange for the insurance described to continue in full force and effect with respect to such item during its storage period and the Owner shall reimburse the Renter on demand for the incremental premium cost of providing such insurance.

**X. Vendor Payable Account**

**Section 10.01 Establishment of Vendor Payable Account.** On the date that the Owner executed this Agreement, which is on or after the date that the Renter executes this Agreement, Owner agrees to (i) make available to Renter an amount sufficient to pay the total Purchase Price for the Equipment by establishing a separate, non-interest bearing account (the "Vendor Payable Account"), as agent for Renter's account, with a financial institution that Owner selects that is acceptable to Renter (including Owner or any of its affiliates) and (ii) to deposit an amount equal to such Purchase Price as reflected on Exhibit B in the Vendor Payable Account. Renter hereby further agrees to make the representations, warranties and covenants relating to the Vendor Payable Account as set forth in Exhibit C attached hereto. Upon Renter's delivery to Owner of a Payment Request and Equipment Acceptance Form in the form set forth in Exhibit G attached hereto, Renter authorizes Owner to withdraw funds from the Vendor Payable Account from time to time to pay the Purchase Price, or a portion thereof, for each item of Equipment as it is delivered to Renter. The Payment Request and Equipment Acceptance Form must be signed by an authorized individual acting on behalf of Renter. The authorized individual or individuals designated by the Renter must sign the Signature Card which will be kept in the possession of the Owner.

**Section 10.02 Down Payment.** Prior to the disbursement of any funds from the Vendor Payable Account, the Renter must either (1) deposit all the down payment funds that the Renter has committed towards the purchase of the Equipment into the Vendor Payable Account or (2) Renter must provide written verification to the satisfaction of the Owner that all the down payment funds Renter has committed towards the purchase of the Equipment have already been spent or are simultaneously being spent with the funds requested from the initial Payment Request and Equipment Acceptance Form. For purposes of this Section, the down payment funds committed towards the Equipment from the Renter are the down payment funds that were represented to the Owner at the time this transaction was submitted for credit approval by the Renter to the Owner.

**Section 10.03 Disbursement upon Default.** If an Event of Default occurs prior to the Partial Prepayment Date, the amount then on deposit in the Vendor Payable Account shall be retained by the Owner and Renter will have no interest therein.

**Section 10.04 Surplus Amount.** Any Surplus Amount then on deposit in the Vendor Payable Account on the Partial Prepayment Date shall be applied to pay on such Partial Prepayment Date a portion of the Stipulated Loss Value then applicable.

**Section 10.05 Recalculation of Rental Payments.** Upon payment of a portion of the Stipulated Loss Value as provided in Section 10.03 above, each Rental Payment thereafter shall be reduced by an amount calculated by Owner based upon a fraction of the numerator of which is the Surplus Amount and the denominator of which is the Stipulated Loss Value on such Partial Prepayment Date. Within fifteen (15) days after such Partial Prepayment Date, Owner shall provide to Renter a revised Exhibit B to this Agreement, which shall take into account such payment of a portion of the Stipulated Loss Value thereafter and shall be and become thereafter Exhibit B to this Agreement. Notwithstanding any other provision of this Section 10, this Agreement shall remain in full force and effect with respect to all or the portion of the Equipment accepted by Renter as provided in this Agreement, and the portion of the principal component of Rental Payments remaining unpaid after the Partial Prepayment Date plus accrued interest thereon shall remain payable in accordance with the terms of this Agreement, including revised Exhibit B hereto which shall be binding and conclusive upon Owner and Renter.



**XI. Miscellaneous**

**Section 11.01 Notices.** All notices shall be sufficiently given and shall be deemed given when delivered or mailed by registered mail, postage prepaid, to the parties at their respective places of business as first set forth herein or as the parties shall designate hereafter in writing.

**Section 11.02 Binding Effect.** This Agreement shall inure to the benefit of and shall be binding upon Owner and Renter and their respective successors and assigns.

**Section 11.03 Severability.** In the event any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

**Section 11.04 Amendments, Addenda, Changes or Modifications.** This Agreement may be amended, added to, changed or modified by written agreement duly executed by Owner and Renter. Furthermore, Owner reserves the right to directly charge or amortize into the remaining balance due from Renter, a reasonable fee, to be determined at that time, as compensation to Owner for the additional administrative expense resulting from such amendment, addenda, change or modification requested by Renter.

**Section 11.05 Execution in Counterparts.** This Agreement may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

**Section 11.06 Captions.** The captions or headings in this Agreement do not define, limit or describe the scope or intent of any provisions or sections of this Agreement.

**Section 11.07 ARTICLE 2A WAIVERS.** In the event that Article 2A of the Uniform Commercial Code is adopted under applicable state law and applies to this Agreement, then Renter, to the extent permitted by law, waives any and all rights and remedies conferred upon a Renter by Sections 2A-508 through 2A 522 of such Article 2A, including, but not limited to, Renter's rights to: (i) cancel or repudiate this Agreement; (ii) reject or revoke acceptance of the Equipment, Software or Services; (iii) claim, grant or permit a security interest in the Equipment in Renter's possession or control for any reason; (iv) deduct from Rental payments or other amounts due hereunder, all or any part of any claimed damages resulting from Owner's default, if any, under this Agreement; (v) accept partial delivery of the Equipment; (vi) "cover" by making any purchase or lease of, or contract to purchase or lease equipment in substitution for Equipment designated in this Agreement; and (vii) obtain specific performance, replevin, detinue, sequestration, claim and delivery or the like for any Equipment identified to this Agreement. To the extent permitted by applicable law, Renter also hereby waives any rights now or hereafter conferred by statute or otherwise which may require Owner to sell, lease or otherwise use any Equipment in mitigation of Owner's damages or which may otherwise limit or modify any of Owner's rights or remedies.


**Section 11.08 Master Rental.** This Agreement can be utilized as a Master Rental Agreement. This means that the Owner and the Renter may agree to the rental of the additional Equipment under this Agreement at some point in the future by executing one or more Additional Schedules to Exhibit A, Exhibit B, Exhibit C and Exhibit D as well as other exhibits or documents that may be required by Owner. For purposes of this section, the term "Additional Schedule" refers to the proper execution of additional Schedules to Exhibit A, Exhibit B, Exhibit C and Exhibit D as well as other exhibits or documents that may be required by the Owner all of which relate to the renting of additional Equipment. Additional Schedules will be consecutively numbered on each of the exhibits which make up the Additional Schedule and all the terms and conditions of the Agreement shall govern to each Additional Schedule.

**Section 11.09 Entire Writing.** This Agreement constitutes the entire writing between Owner and Renter. No waiver, consent, modification or change of terms of this Agreement shall bind either party unless in writing and signed by both parties, and then such waiver, consent, modification or change shall be effective only in the specific instance and for the specific purpose given. There are no understandings, agreements, representations, conditions, or warranties, express or implied, which are not specified herein regarding this Agreement or the Equipment rented hereunder. Any terms and conditions of any purchase order or other documents submitted by Renter in connection with this Agreement which are in addition to or inconsistent with the terms and conditions of this Agreement will not be binding on Owner and will not apply to this Agreement.

**Section 11.10 Choice of Law.** This Agreement shall be governed according to the laws of the State of the Renter.

Owner and Renter have caused this Agreement to be executed in their names by their duly authorized representatives listed below.

**City of Beaumont, California**

  
\_\_\_\_\_  
Signature  
*Todd Parkes, City Manager*  
\_\_\_\_\_  
Printed Name and Title

**Alliance Funding Group, Inc.**

\_\_\_\_\_  
Signature  
\_\_\_\_\_  
Printed Name and Title

**EXHIBIT A**  
**DESCRIPTION OF EQUIPMENT**

**RE: Rental Agreement dated as of June 1, 2018, between Alliance Funding Group, Inc. (Owner) and City of Beaumont, California (Renter)**

---

Below is a detailed description of all the items of Equipment including quantity, model number and serial number where applicable:

One (1) Vactor 2115 Plus Sewer Cleaner On A 2018 Kenworth 370HP Tandem Axle Chassis with Assorted Equipment and One (1) H.D. Industries Pro-Patch TCM-425-100 DHE Mounted On A 2018 Freightliner S2G with Assorted Equipment

Physical Address of Equipment after Delivery : \_\_\_\_\_

**EXHIBIT B**  
**PAYMENT SCHEDULE**

**RE: Rental Agreement dated as of June 1, 2018, between Alliance Funding Group, Inc. (Owner) and City of Beaumont, California (Renter)**

Date of First Payment: July 1, 2018  
 Total Number of Payments: Forty-Eight (48)  
 Number of Payments Per Year: Twelve (12)

<b>Pmt No.</b>	<b>Due Date</b>	<b>Rental Payment</b>	<b>*†Stipulated Loss Value</b>
1	1-Jul-18	\$11,830.77	Not Available
2	1-Aug-18	\$11,830.77	Not Available
3	1-Sep-18	\$11,830.77	\$488,049.46
4	1-Oct-18	\$11,830.77	\$478,093.61
5	1-Nov-18	\$11,830.77	\$468,099.52
6	1-Dec-18	\$11,830.77	\$458,067.03
7	1-Jan-19	\$11,830.77	\$447,996.00
8	1-Feb-19	\$11,830.77	\$437,886.28
9	1-Mar-19	\$11,830.77	\$427,737.72
10	1-Apr-19	\$11,830.77	\$417,550.18
11	1-May-19	\$11,830.77	\$407,323.50
12	1-Jun-19	\$11,830.77	\$397,057.53
13	1-Jul-19	\$11,830.77	\$386,752.12
14	1-Aug-19	\$11,830.77	\$376,407.12
15	1-Sep-19	\$11,830.77	\$366,022.38
16	1-Oct-19	\$11,830.77	\$355,597.75
17	1-Nov-19	\$11,830.77	\$345,133.07
18	1-Dec-19	\$11,830.77	\$334,628.19
19	1-Jan-20	\$11,830.77	\$324,082.95
20	1-Feb-20	\$11,830.77	\$313,497.20
21	1-Mar-20	\$11,830.77	\$302,870.78
22	1-Apr-20	\$11,830.77	\$292,203.54
23	1-May-20	\$11,830.77	\$281,495.32
24	1-Jun-20	\$11,830.77	\$270,745.96
25	1-Jul-20	\$11,830.77	\$259,955.31
26	1-Aug-20	\$11,830.77	\$249,123.20
27	1-Sep-20	\$11,830.77	\$238,249.48
28	1-Oct-20	\$11,830.77	\$227,333.99
29	1-Nov-20	\$11,830.77	\$216,376.56
30	1-Dec-20	\$11,830.77	\$205,377.04
31	1-Jan-21	\$11,830.77	\$194,335.26
32	1-Feb-21	\$11,830.77	\$183,251.06
33	1-Mar-21	\$11,830.77	\$172,124.28
34	1-Apr-21	\$11,830.77	\$160,954.75
35	1-May-21	\$11,830.77	\$149,742.31
36	1-Jun-21	\$11,830.77	\$138,486.80
37	1-Jul-21	\$11,830.77	\$127,188.05

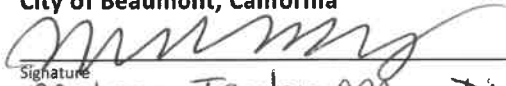
**EXHIBIT B – CONTINUED**

**PAYMENT SCHEDULE**

**RE: Rental Agreement dated as of June 1, 2018, between Alliance Funding Group, Inc. (Owner) and City of Beaumont, California (Renter)**

<b>Pmt No.</b>	<b>Due Date</b>	<b>Rental Payment</b>	<b>*†Stipulated Loss Value</b>
38	1-Aug-21	\$11,830.77	\$115,845.89
39	1-Sep-21	\$11,830.77	\$104,460.16
40	1-Oct-21	\$11,830.77	\$93,030.69
41	1-Nov-21	\$11,830.77	\$81,557.31
42	1-Dec-21	\$11,830.77	\$70,039.86
43	1-Jan-22	\$11,830.77	\$58,478.16
44	1-Feb-22	\$11,830.77	\$46,872.04
45	1-Mar-22	\$11,830.77	\$35,221.34
46	1-Apr-22	\$11,830.77	\$23,525.88
47	1-May-22	\$11,830.77	\$11,785.49
48	1-Jun-22	\$11,830.77	\$0.00

**City of Beaumont, California**

  
Signature  
Melana Taylor CPA Dir. of Finance  
Printed Name and Title

*\*Assumes all Rental Payments due to date are paid*

*†Stipulated Loss Value is not Fair Market Value (FMV), and should not be interpreted as same. FMV, as referenced in 3.06, can only be obtained from Owner at end of term.*

**EXHIBIT C**  
**ACCEPTANCE OF OBLIGATION**  
**TO COMMENCE RENTAL PAYMENTS UNDER EXHIBIT B**

**RE: Rental Agreement dated as of June 1, 2018, between Alliance Funding Group, Inc. (Owner) and City of Beaumont, California (Renter)**

---

I, the undersigned, hereby certify that I am a duly qualified representative of Renter and that I have been given the authority by the governing body of Renter to sign this Acceptance of Obligation to commence Rental Payments with respect to the above referenced Agreement. I hereby certify that:

1. The Equipment described on Exhibit A has not been delivered, installed or available for use as of the Commencement date of this Agreement.
2. Renter acknowledges that Owner has agreed to deposit into a Vendor Payable Account an amount sufficient to pay the total purchase price (the "Purchase Price") for the Equipment so identified in such Exhibit A;
3. Renter agrees to execute a Payment Request and Equipment Acceptance Form authorizing payment of the Purchase Price, or a portion thereof, for each withdrawal of funds from the Vendor Payable Account.

Notwithstanding that the Equipment has not been delivered to or accepted by Renter on the date of execution of the Agreement, Renter hereby warrants that:

- (a) Renter's obligation to commence Rental Payments as set forth in Exhibit B is absolute and unconditional as of the Commencement Date and on each date set forth in Exhibit B thereafter, subject to the terms and conditions of the Agreement;
- (b) immediately upon delivery and acceptance of all the Equipment, Renter will notify Owner of Renter's final acceptance of the Equipment by delivering to Owner the "Payment Request and Equipment Acceptance Form" in the form set forth in Exhibit E attached to the Agreement;
- (c) in the event that any Surplus Amount is on deposit in the Vendor Payable Account when an Event of Non-appropriation under the Agreement occurs, then those amounts shall be applied as provided in Section 10 of the Agreement;
- (d) regardless of whether Renter delivers a final Payment Request and Equipment Acceptance Form, all Rental Payments paid prior to delivery of all the Equipment shall be credited to Rental Payments as they become due under the Agreement as set forth in Exhibit B.

**City of Beaumont, California**

  
 \_\_\_\_\_  
 Signature  
 Melana Taylor, CPA Director of Finance  
 \_\_\_\_\_  
 Printed Name and Title



**EXHIBIT D**  
**CERTIFICATE OF AUTHORIZATION**

**RE: Rental Agreement dated as of June 1, 2018, between Alliance Funding Group, Inc. (Owner) and City of Beaumont, California (Renter)**

---

1. **Determination of Need.** The Governing Body of Renter, either through direct board action or indirectly through its officers, officials or other authorized representatives, has determined that a true and very real need exists for the acquisition of the Equipment described on Exhibit A of the Rental Agreement ("Agreement") dated as of June 1, 2018, between City of Beaumont, California (Renter) and Alliance Funding Group, Inc. (Owner).
2. **Approval and Authorization.** The Governing Body of Renter, either through direct board action or indirectly through its officers, officials or other authorized representatives has determined that it is in the best interest of the Renter to enter into a lease substantially in the form of the Agreement to finance the purchase of the Equipment described on Exhibit A of the Agreement. The Governing Body of Renter has duly authorized the individuals listed below to execute the Agreement and all documents related thereto on behalf of the Renter. Such authorization derives from either direct board action or indirectly through established policies and procedures or bylaws all as allowed by law.

**Authorized Individual(s):**   *Todd Parton City Manager*    
(Printed or Printed Name and Title of Individual(s) authorized to execute the Agreement)

3. **Adoption.** The signatures below from the designated individuals of the Governing Body of the Renter evidence the adoption of this Certificate of Authorization

**Signature:**   *Nicole Wheelwright*    
(Signature of Secretary, Board Chairman or other member of the Governing Body)

**Printed Name & Title:**   *Nicole Wheelwright*    
(Printed Name and Title of individual who signed directly above)

**Attested By:**   *[Signature]*    
(Signature of one additional person who can witness the passage of this Resolution)

**Printed Name & Title:**   *Melana Taylor CPA Director of Finance*    
(Printed Name and Title of individual who signed directly above)

EXHIBIT E

PAYMENT REQUEST AND EQUIPMENT ACCEPTANCE FORM

RE: Rental Agreement dated as of June 1, 2018, between Alliance Funding Group, Inc. (Owner) and City of Beaumont, California (Renter)

In accordance with Section 10.01, by executing this Payment Request and Equipment Acceptance Form the Renter hereby represents that the Payee or Payees listed below who are requesting payment have delivered the Equipment or a portion of the Equipment or performed the services to the satisfaction of the Renter and that the amounts requested below by the Payee or Payees are proportionate with the value of the Equipment delivered or services rendered by the Payee or Payees. The Renter hereby represents and warrants for all purposes that:

1. Pursuant to the invoice attached hereto, the amount to be disbursed is \$ \_\_\_\_\_ and this amount is consistent with the Contract between Renter and Vendor.
2. Payment is to be made to: Payee: \_\_\_\_\_
3. The undersigned certifies that the following documents are attached to this Payment Request and Equipment Acceptance Form when there is a request for a release of funds from the Vendor Payable Account to pay for a portion, or all, of the Equipment: (1) Invoice from the Vendor, (2) copy of the Contract between Renter and Vendor (if requested by the Owner), (3) Insurance Certificate (if applicable), (4) front and back copy of the original MSO/Title listing KS StateBank and/or its assigns as the first lien holder (if applicable). By executing this Payment Request and Equipment Acceptance Form and attaching the documents as required above, the Renter shall be deemed to have accepted this portion of the Equipment for all purposes under the Agreement, including, without limitation, the obligation of Renter to make the Rental Payments with respect thereto in a proportionate amount of the total Rental Payment.
4. No amount listed in this exhibit was included in any such exhibit previously submitted.
5. Each disbursement hereby requested has been incurred and is a proper charge against the Vendor Payable Account. No amount hereby requested to be disbursed will be paid to Renter as reimbursement for any expenditure paid by Renter more than 60 days prior to the date of execution and delivery of the Agreement.
6. The Equipment referenced in the attached has been delivered, installed, inspected and tested as necessary and in accordance with Renter's specifications and accepted for all purposes.
7. Renter has obtained insurance coverage as required under the Agreement from an insurer qualified to do business in the State.
8. Renter has appropriated and/or taken other lawful actions necessary to provide moneys sufficient to pay all Rental Payments required to be paid under the Agreement during the current Budget Year of Renter, and such moneys will be applied in payment of all Rental Payments due and payable during such current Budget Year.
9. No event or condition that constitutes or would constitute an Event of Default exists as of the date hereof.


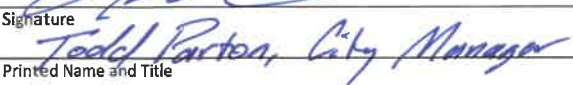
I, the undersigned, hereby certify that I am a duly qualified representative of Renter and that I have been given the authority by the governing body of Renter to sign this Payment Request and Equipment Acceptance Form.

Please forward this document and any correspondence relating to vendor payment to:

Email: bpatel@alliancefunds.com  
or  
Fax: (714) 704-1448

Please call (714) 704-1440 if you have any questions.

City of Beaumont, California

  
 \_\_\_\_\_  
 Signature  
  
 \_\_\_\_\_  
 Printed Name and Title


**EXHIBIT F**  
**SIGNATURE CARD**

**RE: Rental Agreement dated as of June 1, 2018, between Alliance Funding Group, Inc. (Owner) and City of Beaumont, California (Renter)**

---

The below signatures will be used for purposes of verifying the signature on a Payment Request and Equipment Acceptance Form prior to making payments from the Equipment Acquisition Fund or Vendor Payable Account. By signing below, the undersigned represents and warrants that s/he has received all appropriate authority from City of Beaumont, California.

**City of Beaumont, California**

  
\_\_\_\_\_  
Signature  
*Todd Barton, City Manager*  
\_\_\_\_\_  
Printed Name and Title

*Signature of additional authorized individual (optional) of Renter*

\_\_\_\_\_  
Signature  
\_\_\_\_\_  
Printed Name and Title

**EXHIBIT G**  
**RENTER ACKNOWLEDGMENT**

**RE: Rental Agreement dated as of June 1, 2018, between Alliance Funding Group, Inc. (Owner) and City of Beaumont, California (Renter)**

---

Renter hereby acknowledges that it has ordered or caused to be ordered the equipment that is the subject of the above-mentioned Agreement.

Please complete the below information, attach another page if necessary

Vendor Name: \_\_\_\_\_  
Equipment: \_\_\_\_\_  
Cost of Equipment: \_\_\_\_\_

Vendor Name: \_\_\_\_\_  
Equipment: \_\_\_\_\_  
Cost of Equipment: \_\_\_\_\_

Vendor Name: \_\_\_\_\_  
Equipment: \_\_\_\_\_  
Cost of Equipment: \_\_\_\_\_

Vendor Name: \_\_\_\_\_  
Equipment: \_\_\_\_\_  
Cost of Equipment: \_\_\_\_\_

Vendor Name: \_\_\_\_\_  
Equipment: \_\_\_\_\_  
Cost of Equipment: \_\_\_\_\_

**Renter will immediately notify Owner if any of the information listed above is changed.**

**NOTICE OF ASSIGNMENT**

**JUNE 1, 2018**

Alliance Funding Group, Inc. (Owner/Assignor) hereby gives notice of an Assignment between Owner/Assignor and KS StateBank (Assignee) of the Rental Agreement (Contract) between Owner/Assignor and City of Beaumont, California, dated as of June 1, 2018.

All Rental Payments coming due pursuant to the Contract shall be made to:

KS StateBank  
P.O. Box 69  
Manhattan, Kansas 66505-0069

**Alliance Funding Group, Inc., Owner/Assignor**

\_\_\_\_\_  
Signature  
\_\_\_\_\_  
Printed Name and Title

**ACKNOWLEDGEMENT OF AND CONSENT TO ASSIGNMENT**

City of Beaumont, California (Renter) as party to a Rental Agreement dated as of June 1, 2018 between Renter and Alliance Funding Group, Inc. (Owner), hereby acknowledges receipt of a Notice of Assignment dated June 1, 2018 whereby Owner gave notice of its assignment to KS StateBank of its right to receive all Rental Payments due from Renter under the Contract and hereby consents to that Assignment. Pursuant to the Notice of Assignment from Owner, Renter agrees to deliver all Rental Payments coming due under the Contract to:

KS StateBank  
P.O. Box 69  
Manhattan, Kansas 66505-0069

**City of Beaumont, California**

\_\_\_\_\_  
Signature  
\_\_\_\_\_  
Printed Name and Title





**\*PREFERRED\***

\*As an additional payment option for Renter, we are now providing the option of ACH (Automatic Clearing House). By completing this form, Renter is authorizing Owner to withdraw said payment amount on said date.

**DEBIT AUTHORIZATION**

I hereby authorize KS StateBank Government Finance Department to initiate debit entries, and, if necessary, to reinstate returned entries up to two additional times, to the account indicated below at the financial institution named below and to debit the same to such account for:

<b>Agreement Number</b> 3353429	<b>Payment Amount</b> \$11,830.77	<b>Frequency of Payments</b> Monthly
<b>Beginning</b> Month _____ Year _____	<b>Day of Month</b> 1st	

I acknowledge that the origination of ACH transactions to this account must comply with the provisions of U.S. law.

<b>Financial Institution Name</b>		<b>Branch</b>	
<b>Address</b>	<b>City</b>	<b>State</b>	<b>Zip</b>
<b>Routing Number</b>		<b>Account Number</b>	

**Type of Account**       Checking       Savings

This authority is to remain in full force and effect until KS StateBank has received written notification from any authorized signer of the account of its termination in such time and manner as to afford KS StateBank a reasonable opportunity to act on it.

<b>Renter Name on Agreement</b> City of Beaumont, California	
<b>Signature</b>	<b>Printed Name and Title</b>
<b>Tax ID Number</b>	<b>Date</b>

**PLEASE ATTACH COPY OF A VOIDED CHECK TO THIS FORM!**

**USA Patriot Act**

USA Patriot Act requires identity verification for all new accounts. This means that we may require information from you to allow us to make a proper identification.

**IMPORTANT NOTICE:**

Item 16.

This communication constitutes an electronic communication within the meaning of the Electronic Communications Act, 18 USC Section 2510, and its disclosure is strictly limited to the recipient intended by the sender of this message. This communication may contain confidential and privileged material for the sole use of the intended recipient and receipt by anyone other than the intended recipient does not constitute loss of the confidential or privileged nature of the communication. Any review, distribution, and sharing of information by others is strictly prohibited. If you are not the intended recipient, please contact sender by phone, email, or fax and delete all copies of this communication.



# CERTIFICATE OF LIABILITY INSURANCE

Item 16.

DATE (MM/DD/YYYY)  
6/30/2017

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

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

<b>PRODUCER</b> Exclusive Risk Management Authority of California 1301 Dove St Ste 200 Newport Beach CA 92660	<b>CONTACT NAME:</b> Debra Hardwick <b>PHONE (A/C, No, Ext):</b> 949-756-0271 <b>E-MAIL ADDRESS:</b> dhardwick@alliant.com	<b>FAX (A/C, No):</b> 949-756-2713
	<b>INSURER(S) AFFORDING COVERAGE</b>	
<b>INSURED</b> City of Beaumont 550 East 6th Street Beaumont CA 92223	<b>INSURER A:</b> ERMAC	
	<b>INSURER B:</b>	
	<b>INSURER C:</b>	
	<b>INSURER D:</b>	
	<b>INSURER E:</b>	
	<b>INSURER F:</b>	

**COVERAGES**      **CERTIFICATE NUMBER: 533852544**      **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> SIR: \$250,000 GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			BEA-17/18	7/1/2017	7/1/2018	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$1,000,000 MED EXP (Any one person) \$N/A PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$N/A* PRODUCTS - COMP/OP AGG \$1,000,000 \$
A	<b>AUTOMOBILE LIABILITY</b> <input checked="" type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS			BEA-17/18	7/1/2017	7/1/2018	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR <b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE DED    RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						PER STATUTE    OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

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

\*Policy form does not contain a General Liability aggregate.

As respects the use of BUSD facilities by the City of Beaumont. Beaumont Unified School District (BUSD) as Additional Insured.

<b>CERTIFICATE HOLDER</b>	<b>CANCELLATION</b> SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 

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# INVOICE

DATE SENT: 05-31-2018

**BILL TO:**

CITY OF BEAUMONT, CALIFORNIA  
 ATTN: ACCOUNTS PAYABLE  
 550 EAST 6TH STREET  
 BEAUMONT, CALIFORNIA 92223

**REMIT TO:**

KS STATEBANK  
 GOVERNMENT FINANCE DEPARTMENT  
 PO BOX 69  
 MANHATTAN, KS 66505-0069  
 FOR INQUIRIES: (714) 704-1440

ACCOUNT NUMBER	PAYMENT DATE	PAYMENT DUE DATE	TOTAL AMOUNT DUE
3353429	07-01-2018	07-01-2018	\$11,830.77

DESCRIPTION	AMOUNT
RENTAL AGREEMENT DATED AS OF JUNE 1, 2018  ONE (1) VACTOR 2115 PLUS SEWER CLEANER ON A 2018 KENWORTH 370HP TANDEM AXLE CHASSIS WITH ASSORTED EQUIPMENT AND ONE (1) H.D. INDUSTRIES PRO-PATCH TCM-425-100 DHE MOUNTED ON A 2018 FREIGHTLINER S2G WITH ASSORTED EQUIPMENT  <i>Additional interest will be assessed on any payment received after the due date.</i>	PAYMENT AMOUNT: \$11,830.77
	<b>\$11,830.77</b>
	<b>TOTAL DUE</b>



# INVOICE

DATE SENT: 05-31-2018

**BILL TO:**

CITY OF BEAUMONT, CALIFORNIA  
 ATTN: ACCOUNTS PAYABLE  
 550 EAST 6TH STREET  
 BEAUMONT, CALIFORNIA 92223

**REMIT TO:**

KS STATEBANK  
 GOVERNMENT FINANCE DEPARTMENT  
 PO BOX 69  
 MANHATTAN, KS 66505-0069  
 FOR INQUIRIES: (714) 704-1440

ACCOUNT NUMBER	PAYMENT DATE	PAYMENT DUE DATE	TOTAL AMOUNT DUE
3353429	08-01-2018	08-01-2018	\$11,830.77

DESCRIPTION	AMOUNT
RENTAL AGREEMENT DATED AS OF JUNE 1, 2018  ONE (1) VACTOR 2115 PLUS SEWER CLEANER ON A 2018 KENWORTH 370HP TANDEM AXLE CHASSIS WITH ASSORTED EQUIPMENT AND ONE (1) H.D. INDUSTRIES PRO-PATCH TCM-425-100 DHE MOUNTED ON A 2018 FREIGHTLINER S2G WITH ASSORTED EQUIPMENT  <i>Additional interest will be assessed on any payment received after the due date.</i>	PAYMENT AMOUNT: \$11,830.77
	<b>\$11,830.77</b>
	<b>TOTAL DUE</b>



## Staff Report

**TO:** City Council  
**FROM:** Elizabeth Gibbs, City Manager  
**DATE:** August 16, 2022  
**SUBJECT:** **Set Time, Date, and Place for a Special Workshop – Fiscal Year 2022-2023 Budget Amendments, Update on Capital Improvement Projects, and Discussion on the Outfitting and Apparatus Selection of Fire Station No. 106 (Westside Fire Station)**

---

### **Background and Analysis:**

City staff is requesting that the City Council establish the time, date, and place for a special workshop to be held for City Council to review proposed amendments to the Fiscal Year 2022-2023 budget; receive and file an update on capital improvement projects; and discuss the outfitting and apparatus selection of Fire Station No. 106 (Westside Fire Station).

### **Fiscal Impact:**

City staff estimates the cost to prepare this report to be \$75.

### **Recommended Action:**

Establish a time, date, and place for a special workshop.



**BILLING DEPARTMENT**  
accounting@sbemp.com

REPLY TO:  
Palm Springs, California

August 4, 2022

CITY OF BEAUMONT PROFESSIONAL SERVICES THRU: 7/31/2022

**TOTAL DUE: \$62,266.50**

Sincerely,  
**SBEMP, LLP**

By: Accounting Department

**SLOVAK BARON EMPEY MURPHY & PINKNEY LLP**

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Facsimile 760-322-2107

August 4, 2022

City of Beaumont  
E-MAIL INVOICES

Our file no:  
City of Beaumont\*AIG

Professional services through: 7/31/2022:

Invoice # 73098

Amount

BALANCE DUE – PLEASE SUBMIT PAYMENT:

\$20,185.00

**SLOVAK BARON EMPEY MURPHY & PINKNEY LLP**

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August 4, 2022

City of Beaumont  
E-MAIL INVOICES

Our file no:  
City of Beaumont\*Fortier

Professional services through: 7/31/2022:

Invoice # 73099

	<u>Amount</u>
<b>BALANCE DUE – PLEASE SUBMIT PAYMENT:</b>	<b><u>\$797.50</u></b>

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August 4, 2022

City of Beaumont  
E-MAIL INVOICES

Our file no:  
City of Beaumont\*Gregg

Professional services through: 7/31/2022:

Invoice # 73100

Amount

BALANCE DUE – PLEASE SUBMIT PAYMENT: \$12,347.50

**SLOVAK BARON EMPEY MURPHY & PINKNEY LLP**

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August 4, 2022

City of Beaumont  
E-MAIL INVOICES

Our file no:  
City of Beaumont\*Norton Rose

Professional services through: 7/31/2022:

Invoice # 73102

	<u>Amount</u>
<b>BALANCE DUE – PLEASE SUBMIT PAYMENT:</b>	<b><u>\$8,195.00</u></b>

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August 4, 2022

City of Beaumont  
E-MAIL INVOICES

Our file no:  
City of Beaumont\*Sandoval

Professional services through: 7/31/2022:

Invoice # 73103

	<u>Amount</u>
<b>BALANCE DUE – PLEASE SUBMIT PAYMENT:</b>	<b>\$165.00</b>

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August 4, 2022

City of Beaumont  
E-MAIL INVOICES

Our file no:  
City of Beaumont\*Urban Logic

Professional services through: 7/31/2022:

Invoice # 73114

	<u>Amount</u>
<b>BALANCE DUE – PLEASE SUBMIT PAYMENT:</b>	<b>\$5,187.45</b>

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August 4, 2022

City of Beaumont  
E-MAIL INVOICES

Our file no:  
City of Beaumont-NobleCreekRev

Professional services through: 7/31/2022:

Invoice # 73108

	<u>Amount</u>
<b>BALANCE DUE – PLEASE SUBMIT PAYMENT:</b>	<b>\$23.90</b>

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August 4, 2022

City of Beaumont  
E-MAIL INVOICES

Our file no:  
City of Beaumont-OverRetainer

Professional services through: 7/31/2022:

Invoice # 73109

Amount

BALANCE DUE – PLEASE SUBMIT PAYMENT:

\$7,791.40

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August 4, 2022

City of Beaumont  
E-MAIL INVOICES

Our file no:  
City of Beaumont-Retainer

Professional services through: 7/31/2022:

Invoice # 73115

	<u>Amount</u>
<b>BALANCE DUE – PLEASE SUBMIT PAYMENT:</b>	<b>\$7,573.75</b>

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# LEGACY HIGHLANDS PROJECT



## SCOPING MEETING

5:30 P.M., Thursday, August 18, 2022

The Public is encouraged to participate in a meeting regarding this proposed project.

Comments can be made via phone, email or in person:

Beaumont City Hall

550 E. 6th Street

Public Comment Line: 951-922-4845 (Avail. during Meeting)

Email: [CTaylor@BeaumontCA.gov](mailto:CTaylor@BeaumontCA.gov)

[BEAUMONTCA.GOV/1277/LEGACY-HIGHLANDS](https://beaumontca.gov/1277/LEGACY-HIGHLANDS)





# CITY OF BEAUMONT

## SALES TAX UPDATE

### 1Q 2022 (JANUARY - MARCH)



#### BEAUMONT

TOTAL: \$ 6,807,686

292.2%  
1Q2022



18.6%  
COUNTY

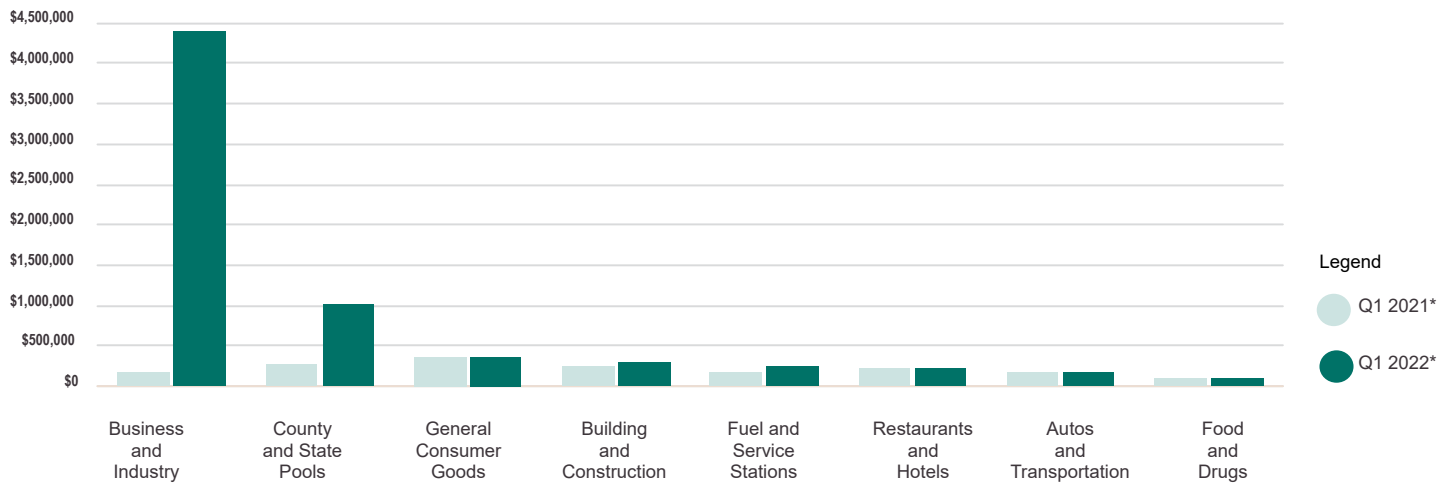


17.1%  
STATE



\*Allocation aberrations have been adjusted to reflect sales activity

#### SALES TAX BY MAJOR BUSINESS GROUP



#### CITY OF BEAUMONT HIGHLIGHTS

Beaumont's receipts from January through March were 287.3% above the first sales period in 2021. Excluding reporting aberrations, actual sales were up 292.2%.

The local economy has continued to show signs of post-pandemic growth. The City experienced significant growth from its top sector business & industry for the third consecutive quarter.

All factors within the fuel and service stations sector are continuing to experience upward pressure, which include restricted supply attributable to the Russian Ukraine crisis, record oil barrel and prices at the pump, a slow implementation by Saudi Arabia to increase production of global supply, and ongoing strong demand for fuel resulting from increased road and air travel. This has boosted the associated sales tax.

Returns from building materials, contractors, trailers/RVs, auto repair shops, electronic/appliance stores, food & drugs, and the state and county pools were also up.

The City experienced solid growth from casual dining; however, the restaurants and hotels sector has been impacted by escalating costs and staff shortages that present ongoing challenges for operators and are expected to slow growth over the coming few quarters.

Receipts from light industrial/printers, home furnishings, quick service and fast casual restaurants decreased to partially offset the overall quarterly gain.

Net of aberrations, taxable sales for all of Riverside County grew 18.6% over the comparable time period; the Southern California region was up 19.2%.



#### TOP 25 PRODUCERS

- 84 Lumber Co
- Amazon Com Services
- Amazon MFA
- Arco AM PM
- Beaumont Gas Mart
- Beaumont RV
- Beaumont Service Station
- Best Buy
- Big Tex Trailers
- Carson Trailer
- CJ Foods
- Grove 76
- Home Depot
- Icon Health & Fitness
- Kohls
- Mayas Chevron
- Oak Valley Chevron
- Pacific Manufactured Homes
- Raising Cane's
- Ross
- Stater Bros
- Trailer Factory Outlet
- USA Gas
- Walmart Supercenter
- Wolverine Worldwide



## STATEWIDE RESULTS

California's local one-cent sales and use tax for sales occurring January through March was 17% higher than the same quarter one year ago, after adjusting for accounting anomalies and onetime payments from previous quarters. By all accounts, the California retail economy continues roaring along. Even with instability in the stock market, the crisis in Ukraine pushing up the global price of crude oil and the U.S. Federal Reserve Board beginning to tackle inflation with a series of rate increases, consumer spending continued at a strong pace.

The invasion of Ukraine by Russian military forces on February 24 had an immediate upward impact on the global price of crude oil due to fears of supply shortages. Subsequently this has caused a dramatic jump to California consumer gas and diesel prices at a time when many in the workforce were commuting back into offices, also contributing to an overall increase in consumption. As expected, fuel and service station receipts increased 47% over last year and show no signs of pulling back with summer travel right around the corner.

Sales of new and used vehicles continue to be robust causing the autos and transportation sector to jump 15% for the period. Inventory shortages by some dealers may have caused buyers to experience a Fear Of Missing Out (FOMO) and pay elevated prices while interest rates remained lower. Automotive brands that have committed to full electric or hybrid models are attractive with consumers, especially given the sudden rise in fuel prices.

Post-holiday retail sales of general consumer goods remained solid, improving 10%. Prior supply chain concerns have dissipated, port operations are returning to normal and headwinds from inflation and higher cost goods haven't yet slowed consumer demand. The stellar returns

were largely driven by discount department stores, especially those selling gas.

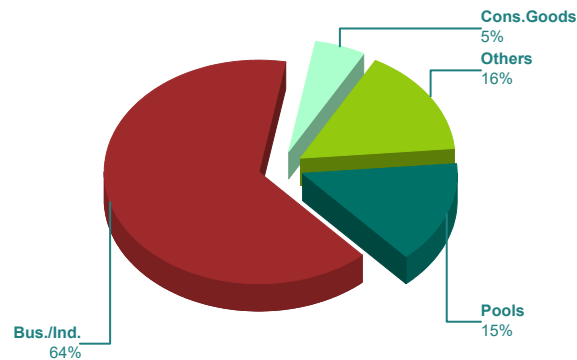
These results mark the fourth full quarter in a row that restaurant and hotel receipts have increased. While higher menu prices have contributed, steady demand by patrons to dine out is also propelling the gains. Furthermore, theme parks and entertainment venues throughout the state are busy. With the summer tourism and travel season approaching, the industry is positioned to maintain post-pandemic growth and remain positive through 2022.

Use taxes generated by online sales and purchases from out-of-state vendors allocated via the county pools, heartily surpassed expectations, gaining 13% over

the comparison period. Shoppers bought a range of merchandise and spending by businesses on capital equipment remained sensational.

The first quarter sales period contributed to an already strong 2021-22 fiscal year for most municipalities statewide. However, continued inflationary pressure, soaring interest rates and record gas prices may soften growth going into 2022-23.

### REVENUE BY BUSINESS GROUP Beaumont This Quarter\*



\*ADJUSTED FOR ECONOMIC DATA

### TOP NON-CONFIDENTIAL BUSINESS TYPES

Beaumont Business Type	Q1 '22*	Change	County Change	HdL State Change
Service Stations	252.5	37.9% ↑	42.9% ↑	43.4% ↑
Building Materials	245.3	15.3% ↑	7.9% ↑	7.6% ↑
Quick-Service Restaurants	143.0	-2.6% ↓	3.0% ↑	7.8% ↑
Trailers/RVs	125.5	6.8% ↑	2.3% ↑	2.2% ↑
Electronics/Appliance Stores	73.8	8.1% ↑	6.6% ↑	12.5% ↑
Grocery Stores	64.7	1.1% ↑	5.9% ↑	3.2% ↑
Casual Dining	57.5	49.1% ↑	52.8% ↑	55.7% ↑
Contractors	39.8	34.9% ↑	15.5% ↑	20.5% ↑
Auto Repair Shops	27.6	8.7% ↑	18.7% ↑	18.7% ↑
Specialty Stores	26.5	159.7% ↑	13.6% ↑	10.7% ↑

\*Allocation aberrations have been adjusted to reflect sales activity

\*In thousands of dollars

HdL<sup>+</sup> Companies

# CALIFORNIA FORECAST

SALES TAX TRENDS & ECONOMIC DRIVERS

JUNE 2022



*Huntington Beach, CA*

## Delivering Revenue, Insight and Efficiency to Local Government Since 1983

HdL provides relevant information and analyses on the economic forces affecting California's local government agencies. In addition, HdL's Revenue Enhancement and Economic Development Services help clients to maximize revenues.







**Overview:** Current and next year's effects on sales taxes include continuous high inflation into 2023. Intertwined are the three Federal Fund's interest rate increases to date with additional hikes expected through the remainder of this calendar year. Fuel price instability, stock market woes and rising consumer prices (as raw materials and components are more expensive) could further weaken consumer confidence and households will likely pull back on discretionary purchases. International supply chain issues show a steady recovery. Employee costs and worker shortages are holding back rebounds in hospitality and travel, and pandemic cycles may impact future spending patterns.

2021/22 | 2022/23



**Autos/Transportation**

12.4% | 4.0%

Several vehicle manufacturers recently reported the supply chain crisis is easing earlier than anticipated, with production returning to full capacity. However, as companies work to fulfill their large backlog of existing orders, industrywide vehicle inventory available on dealers' lots remains at a record low. Rising financing rates and high prices are also clouding the outlook for consumer demand going forward. While tax receipts increased another 15% in the first calendar quarter of 2022, recent sales reports for April and May indicate a worsening trend. As inventory slowly recovers, dealers are expected to lower prices to more affordable levels to coax reluctant consumers to buy. The forecast for modest growth over the next year reflects the interplay of these various elements.



**Building/Construction**

9.2% | 2.5%

The first quarter saw a jump in the amounts contractors passed on to owners for cost increases in materials, plumbing and electrical equipment. Lumber rates fell during this same quarter and prices should continue to slide closer to pre-pandemic levels. Statewide construction permits issued reflected modest gains in new housing units as valuations shot up 13%. Higher mortgage rates are limiting the number of new home buyers while also slowing the pace of home price appreciation. Meanwhile the Infrastructure Investment and Jobs Act (IIJA) started to produce cash disbursements along with complex regulations. The construction forecast shifts from neutral to growth, reflecting materials price inflation and the uptick in the statewide permit results.



**Business/Industry**

12.6% | 3.5%

Continuing its pandemic bounce-back, first quarter returns shot up 10% and most of the group's 21 unique business types posted gains over the prior year period. Even with supply chain and labor challenges, industrial products demand surged, and the electrical equipment sector saw significant growth. Technology demands and other B2B needs buoyed business services outcomes. The first quarter reflected a continuing need for medical/biotechnology apparatus and supplies (note future quarters may slow). Comprising a solid 25% of all B&I revenues, fulfillment centers remained flat compared to a year ago which had swelled from e-commerce sales previously allocated to countywide pools. HdL projects modest improvement in results for the next few quarters.



**Food/Drugs**

2.2% | 2.0%

While food sales are generally non-taxable items, non-food merchandise is still subject to sales taxes; grocery store's quarter filings rose 3% and paced overall improvement from this category. Drug stores also reported better totals. In contrast, cannabis retailers saw declines as competitiveness with unlicensed vendors and market saturation crept into some regions. Supermarkets and drug stores integration of traditional shopping experiences with online technologies plus stronger demand for in-home delivery is persistent. Looking ahead, households will tighten up budgets, yet moderate tax improvement is expected over the next year.

2021/22 | 2022/23



**Fuel/Service Stations**

51.6% | 8.8%

This sector endures upward pressure from multiple factors including restricted supplies (resulting from the Russian-Ukraine crisis), persistent record oil barrel and pump-related prices, and slow implementation by Saudi Arabia to increase production of global supply. A strong demand for greater road and air travel, refinery production interruptions, and conversion to summer petroleum blends are also contributing components. As a result, HdL forecasts a surge in sales tax for three more quarters, followed by a reduction beginning first quarter 2023. Additionally, the scheduled gas tax hike was proposed to be suspended by the Governor, but Legislative rejection of this idea allows Senate Bill 1 higher per gallon tax rates to take effect July 1, 2022.



**General Consumer Goods**

13.3% | 1.1%

First quarter sales tax outpaced previous expectations by just over 1%. Results were skewed due to a portion of fuel sales captured by discount department stores. Most segments expanded, but lower than expected activity from apparel retailers indicate shoppers might be shifting spending to cover higher food and gas prices. Many establishments reported data supporting customers being more mindful of basket size with lower spending on discretionary items. Despite these headwinds, outlay remains strong as households draw from a stockpile of savings and available credit. HdL projects mild growth through fiscal year 2022/23 (attributed to consumer spending resiliency) and for higher borrowing costs and inflation to contribute to a slight pullback in fiscal year 2023/24.



**Restaurants/Hotels**

34.5% | 4.5%

Restaurant operators' optimism has dwindled since mid-2021. While visits to restaurants continue to rise, escalating costs and staffing shortages present on-going challenges. Third-party restaurant delivery companies have reduced direct allocation to this group with a corresponding jump in allocations to the county pools. Over 3.5% of restaurant sector revenue is now reporting via the pools. Staffing shortages plague the hotel and entertainment industries as well. International tourism and business travel still have a long recovery ahead, but these other challenges are expected to slow growth over the coming few quarters.



**State and County Pools**

3.8% | 5.0%

The first quarter of 2022 saw an unexpected spike in use taxes distributed proportionally based upon each agency's place of sale results within their respective counties. Revenue surges were noteworthy in private-party auto sales and contractor activity, along with strong capital investment from several segments within the business-industry group. Multiple experts confirm e-commerce sales should continue to expand with bigger portions of overall retail sales activity benefitting both B2C and B2B enterprises. Pools use taxes moderate at lower growth levels. Anticipated gains reflect the resilient desire for buying online with upticks in prices on digitally available merchandise.

Proposition 172 projections vary from statewide Bradley-Burns calculations due to the state's utilization of differing collection periods in its allocations to counties. HdL forecasts a statewide increase of 16.2% for Fiscal Year 2021/22 and 3.1% for 2022/2023.



2021/22 | 2022/23



## U.S. Real GDP Growth

4.1% | 2.1%

The economy has roared back from the brief pandemic-induced recession. In fact, many worry it is overheated and nearing the end of the decade-long expansionary period that began after the Great Recession. Inflation rates are at four-decade highs, driven in large part by strong consumer demand. Beacon Economics believes there is a very high probability of a recession in the next few years, although not likely in 2022.

A primary driver of this demand is the government stimulus that was injected into the U.S. economy during the pandemic – \$6 trillion by Congress and another \$5 trillion from the Federal Reserve in the form of quantitative easing. In retrospect, this was excessive. A look at national income data suggests the U.S. economy suffered \$1.2 to \$1.6 trillion in income losses in 2020 and the first half of 2021. The scale of the stimulus compared to the size of the loss and damage to the economy was oversized. All the extra cash in the economy pushed interest rates down, asset values surged, and as a result, spending has grown to unsustainably high levels.

Economist Herbet Stein wrote, “If something cannot go on forever, it will stop.” The Federal Reserve has finally accepted it cannot allow its loose monetary policy to continue forever. The realization that high inflation was not “transitory” came late, and the Fed only recently began removing cash from the economy by raising rates and through quantitative tightening. While the fundamentals of the U.S. economy are strong and will continue to be so over the short-term, the question is whether the inflated economy will pop in the next couple years and end in a serious recession or if the Fed will be able to slowly reduce the extra pressure in a measured manner. The latter seems increasingly unlikely. The Fed is expected to continue raising rates for the rest of the year.

Gasoline and diesel prices are at record highs, not just because Russian supply in the Ural region has been disrupted, but because refining capacity is severely limited. The greater bottleneck for increased production is at the level of refining capacity, not oil extraction. While Urals are not meeting Western demand, they are still meeting demand. Notably India, and allegedly China, have been stocking up on this heavily discounted oil (discounted due to sanctions). Thus, the substantial crude needs of the world's two most populous countries are likely to be met by the discounted Urals, serving as a pressure valve for what could be higher crude prices.




## U.S. Unemployment Rate

4.2% | 3.4%

As normalization in economic activity gradually progressed, the U.S. unemployment rate fell in tandem. The two-month business cycle of 2020 (Feb-April) is a technical recession, but hardly representative of a natural business cycle. It was preceded by 128 consecutive months of economic expansion. Throughout these 128 months, the unemployment rate steadily trended lower, declining from 10.0% to 3.5%. As of May 2022, national unemployment rate stood at 3.6%, back to its pre-pandemic level.

The national labor market continues to be extremely tight across all sectors. According to the U.S. Bureau of Labor Statistics, there are a record high number of jobs available in the United States, placing upward pressure on wages. With no real signs of this situation changing, Beacon Economics expects a strong job market to continue for the foreseeable future.

2021/22 | 2022/23



## CA Unemployment Rate

5.7% | 4.4%

California's unemployment rate fell to 4.6% in April 2022, still higher than the national rate of 3.6%. The underperformance of California's labor market is due to several interrelated factors. For one, there was a sizeable out-migration at the height of California's pandemic-related restrictions, largely by the virtual/mobile workforce. Simultaneously, other U.S. regions were booming and attracted workers that may have been underutilized in California due to pandemic restrictions. California's labor force participation rate troughed in May 2020 to 59.8%, only to spike back to 61.3% in July 2020 and revert back to 59.8% by October 2020. Since November 2020, California's labor force participation rate has been trending higher, most recently at 62.1%.

Since February 2020, the state's labor force has contracted by 358,100 workers, a 1.8% decline. Notably, in all regions that cover the state's major employment centers, the unemployment rate is now below the pre-pandemic rate. These figures tell us that, despite there being fewer workers employed in California than there were prior to the pandemic, for those seeking a job, there is ample work available.



## CA Total Nonfarm Employment Growth

6.4% | 3.6%

There are currently 1.2 million job openings in California. To place this figure in context, in the five years prior to the pandemic, a period of economic expansion, there were 686,000 job openings in the state, on average.

Employment has returned to pre-pandemic levels in a growing number of sectors, and in the sectors where employment still lags, growth has been especially strong over the past year. From April 2021 to April 2022, employment grew fastest in Arts and Entertainment (34%), Accommodation and Food Services (19%), and Other Services (11%), which includes hair and nail salons. These sectors were the most affected by restrictions put in place to curb the spread of the COVID-19 virus and they will continue to outpace growth in other sectors of the economy throughout the year.

The labor market recovery has also been stronger in the inland parts of the state. There are more jobs today than there were prior to the pandemic in the Inland Empire, Sacramento, and Fresno. Bakersfield has had the next strongest recovery along this measure. Specifically in California, Logistics employment is now 18% higher than the pre-pandemic level, fueled by the continued and accelerated transition to online consumption.



## CA Residential Building Permits

118,532 | 120,077

Home building permits will increase over the next year, but not enough to fundamentally improve the housing scarcity problem in California. In 2021, home building permits rose after a major decrease in 2020. Even with this upward trend continuing into 2022 and 2023, it is unlikely to meet Governor Newsom's 2019 goal of 3.5 million new units by 2025.



## CA Median Existing Home Price

\$669,680 | \$686,369

In the first quarter of 2022, house prices in California averaged \$685,000, an increase of 13% on a year-over-year basis. This compares to a 16% increase nationally. The tight supply fundamentals that have driven strong price growth since the outset of the pandemic have not changed, although elevated mortgage rates will constrain demand. Home building permits have been relatively flat since 2019, while new listings are comparable to levels in the pre-pandemic years. Continued constraints on supply will act as a buttress to house prices in the presence of declining demand in the face of rising mortgage rates.



Scan to view the *HdL California Consensus Forecast 1Q22* webinar recording. Email [solutions@hdlcompanies.com](mailto:solutions@hdlcompanies.com) to learn more about HdL services that can help your agency maximize revenue.



# HdL<sup>®</sup> Companies

888.861.0220 | [solutions@hdlcompanies.com](mailto:solutions@hdlcompanies.com) | [hdlcompanies.com](http://hdlcompanies.com)

## HdL Companies

714.879.5000 | [solutions@hdlcompanies.com](mailto:solutions@hdlcompanies.com) | [hdlcompanies.com](http://hdlcompanies.com)

California's allocation data trails actual sales activity by three to six months. HdL compensates for the lack of current information by reviewing the latest reports, statistics and perspectives from fifty or more economists, analysts and trade associations to reach a consensus on probable trends for coming quarters. The forecast is used to help project revenues based on statewide formulas and for reference in tailoring sales tax estimates appropriate to each client's specific demographics, tax base and regional trends.

## Beacon Economics LLC

310.571.3399 | [BeaconEcon.com](http://BeaconEcon.com)

Beacon Economics has proven to be one of the most thorough and accurate economic research/analytical forecasting firms in the country. Their evaluation of the key drivers impacting local economies and tax revenues provides additional perspective to HdL's quarterly consensus updates. The collaboration and sharing of information between Beacon and HdL helps both companies enhance the accuracy of the work that they perform for their respective clients.



#ACITYELEVATED

DEPARTMENT PROJECTS  
SCHEDULE UPDATES  
July 2022

# CITY CLERK



# City Clerk's Office Project

## Status

Period Highlight:

Actual Start

Project Progress

PROJECT	PROJECT START	PROJECTED COMPLETION	DURATION OF MONTHS	PERCENT COMPLETE	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
Records Indexing/Filing	March 2020	March 2023	36	40%	█	█	█	█	█	█	█
Election	June	December	6	15%	█	█	█	█	█	█	█
Laserfiche Cleanup	Oct	Oct 2023	12	0%					█	█	█

**Records Indexing/Filing** – A complete indexing of all records within the City Clerk’s office and implementation of a new filing system to be categorized in a user-friendly structure and format.

**2022 Municipal Election** – The 2022 Municipal Election will have five seats up for election (three Council Members, Treasurer and City Clerk). Nomination Period has been extended until August 17<sup>th</sup>.

**Laserfiche Cleanup** – A restructure of folders within Laserfiche to replicate the new filing system being established for ease of locating documents. A full audit of the documents will be conducted to be in accordance with the adopted retention schedule policy.

### Public Records Requests for the Month

Requestor	No. of Requests	Date Received	Response Date	Response Update	Status	Staff Time Allocated
A. Ho	1	July 1, 2022	July 9, 2022		Complete	.50 hr
D. Schlueter	1	July 6, 2022	July 18, 2022		Complete	.50 hr

C. Dongelewic	1	July 7, 2022	July 18, 2022		Complete	1 hr
R. Lumanog	10	July 7, 2022	July 18, 2022		Complete	1 hr
A. Ghislandi	1	July 8, 2022	July 18, 2022		Complete	1 hr
M. Nelson	2	July 13, 2022	July 15, 2022		Complete	.50 hr
A. Cooper	2	July 13, 2022	July 15, 2022		Complete	.50 hr
M. Nelson	2	July 19, 2022	July 19, 2022		Complete	.50 hr
D. Scott	2	July 20, 2022	July 21, 2022		Complete	.75 hr
P. Mobini	1	July 22, 2022	July 22, 2022		Complete	.50 hr
A. Cooper	2	July 28, 2022	July 28, 2022		Complete	.50 hr

No. of Requests	No. of Completed Requests	Staff Time Allocated
25	25	7.25 hrs

# COMMUNITY DEVELOPMENT



## COMMUNITY DEVELOPMENT UPDATE Ending July 2022

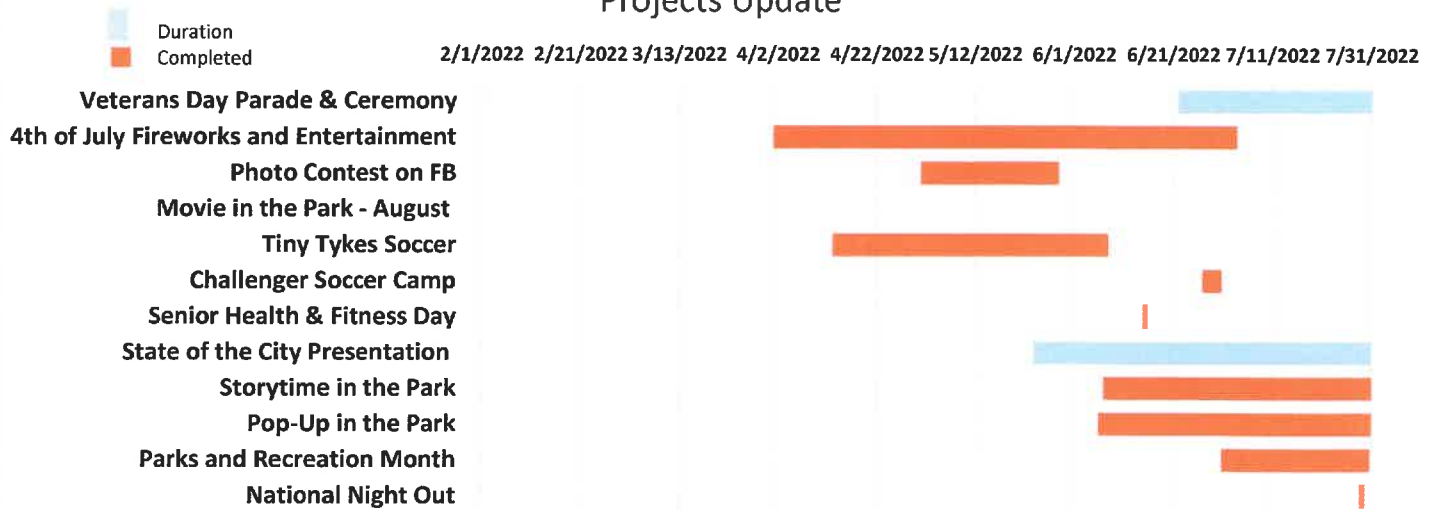
- Housing Element Update (Project CD-02)
  - Housing Element Update will be presented to Planning Commission on August 23<sup>rd</sup> and City Council on September 20<sup>th</sup>.
- Zoning Code Updates (Project CD-01)
  - Accessory Dwelling Unit Ordinance will follow the Housing Element Update to comply with State law
  - Objective Design Guidelines will follow approval of the Housing Element in
- Planning Commission – Next Meetings are **August 23<sup>rd</sup> and September 13<sup>th</sup>**
- Fire Safety – ending July 2022
  - 6 Fire Plan reviews
  - 51 Building Plan reviews
  - 2 Public Works plan reviews
  - 16 Planning case reviews
  - 180 Construction inspections
  - 4 Non-State Mandated Fire inspections
  - 5 State Mandated Fire inspections
  - 1 Special Event inspections
  - 10 Miscellaneous inspections and follow-ups
- Code Enforcement – ending July 2022
  - 10 cases opened in the month of July
  - 46 Inspections resulting in no cases opened
  - 2 cases closed
- Building and Safety Department Data
  - 256 Permits Issued
  - 84 Permit Finals
  - 1,965 Inspections performed
- Planning Project Data for July 2022
  - DRC Reviewed 14 applications
  - 28 new Planning applications were received
  - 50 plan checks were conducted

# COMMUNITY SERVICES



# Community Services Department Updates – July 2022

## Projects Update



### Recreation Division Highlights:

- Hosted the annual 4<sup>th</sup> of July Freedom Festival and Fireworks Display at Stewart Park with BOE Band and The Journeymen.
- Pop-Up and Storytime in the Park began June 6<sup>th</sup> and ended on August 3<sup>rd</sup>. These drop-in style events are hosted from 9am to 11am at parks throughout the community and provide games, activities, and crafts. Storytime events are hosted in partnership with the Beaumont Library District.
- The Beaumont Coyotes Tournament was held at the newly completed Rangel Park on July 9<sup>th</sup>.
- Hosted Touch a Truck event for National Night Out in conjunction with the Beaumont Police Department.
- Hosted a one week acting camp for children ages 9-11. The week wrapped up with a performance on Friday with family and friends in attendance.
- The Pass Patchers Quilter Guild resumed their monthly meetings.
- Rentals
  - CRC Special Event: 2
  - Park Pavilion: 6
- The Veterans Day Parade Committee began planning for the 2022 event. Parade invitations have been sent out to all previous entries.

**RECREATION CLASSES AVAILABLE:**

***Chair Yoga*** – Tuesday & Thursday  
***Fit After 50*** – Monday, Wednesday, Friday  
***Bingo*** – Thursday  
***Senior Aerobics*** - Monday, Wednesday, Friday

***Pickleball*** – Monday, Tuesday & Thursday  
***Open Basketball*** – Monday & Wednesday  
***Parent & Me Ballet*** – Monday  
***Introductory to Ballet*** – Monday  
***Zumba*** - Monday, Wednesday, Friday

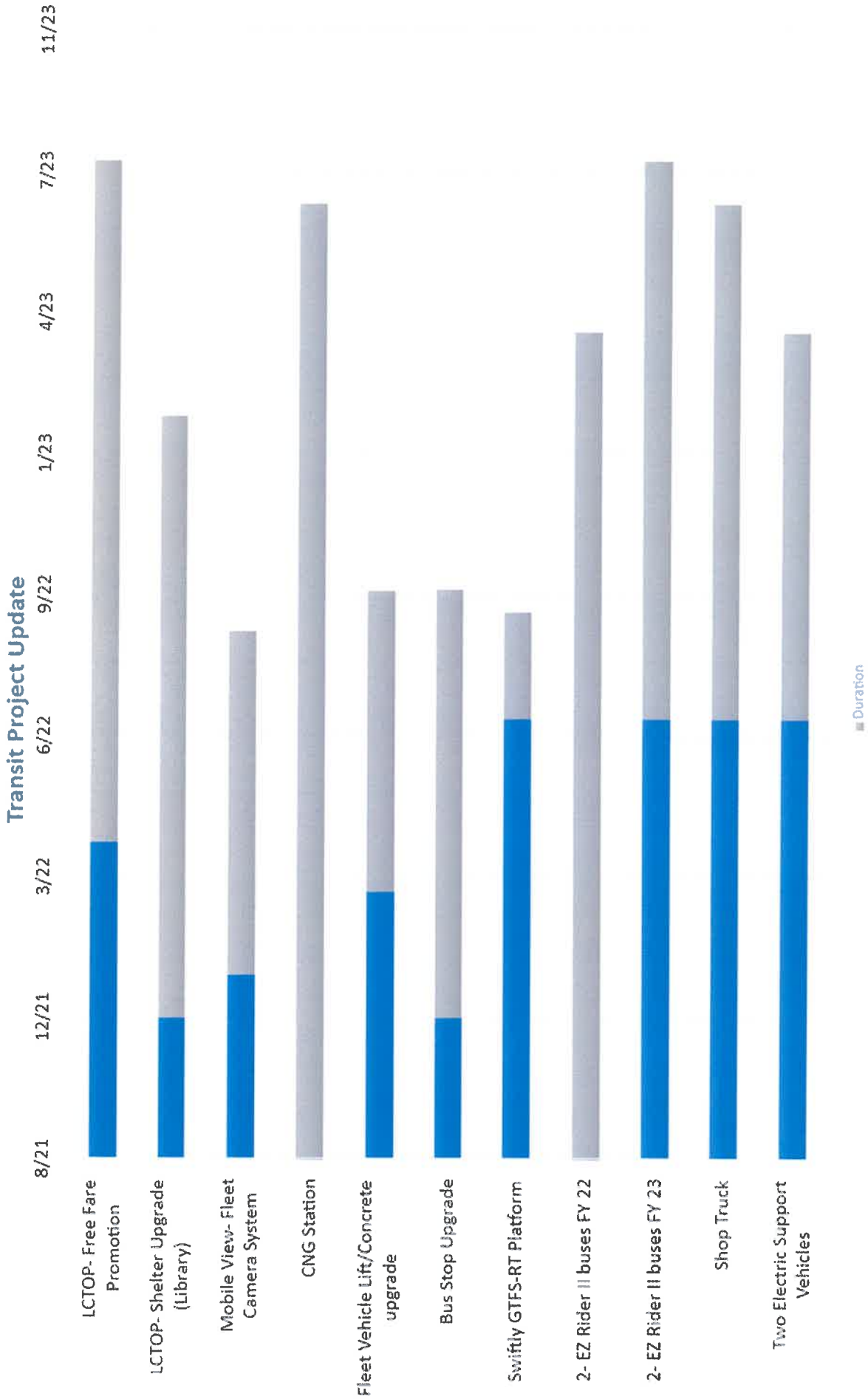
**Parks, Grounds and Building Maintenance Division Highlights:**

- Stewart Park backflow and waterline replaced
- Temporary power installed at Stewart Park
- 12 graffiti removals
- 27 work orders completed
- Bushes/Hedges trimmed at Mountain view, Trevino and Nichlaus Parks
- 6 LED lights installed along walking path at Star Carlton Park in Seneca Springs

**RANGEL PARK UPDATE:**

- 300 linear feet of fence installed around ballfield.
- 3,000 sq.ft. of sod installed at park area.
- New irrigation system installed in entire park.
- 150 linear feet of rod iron fence installed around playground.

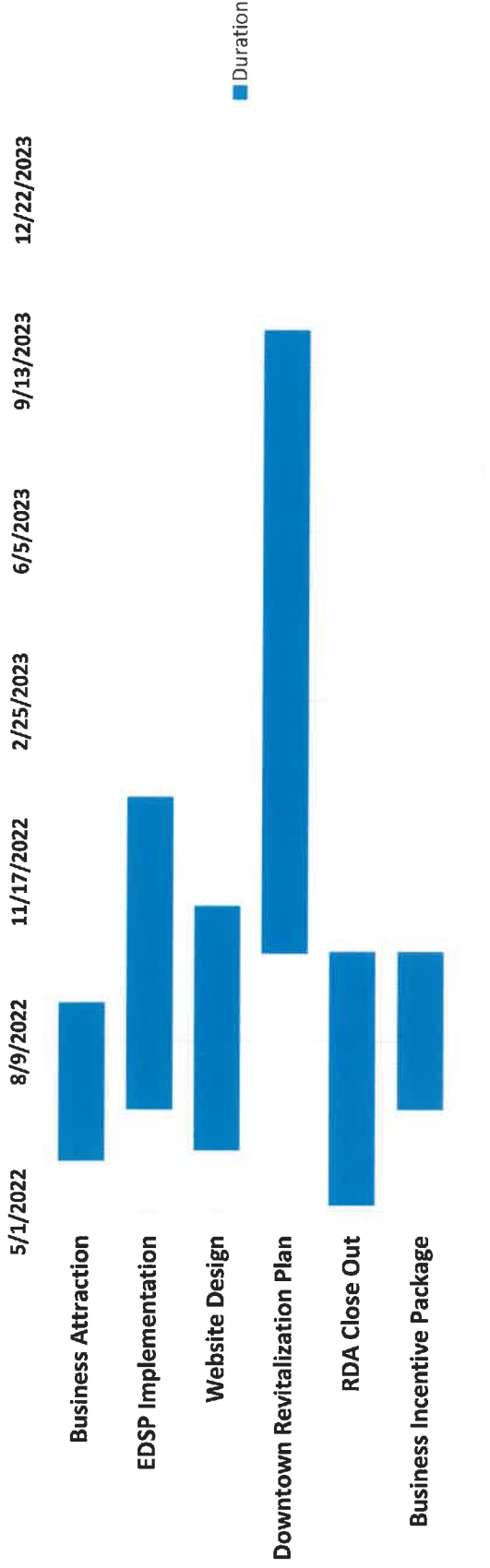
# TRANSIT



# ECONOMIC DEVELOPMENT



### Economic Development Project Update - July 2022

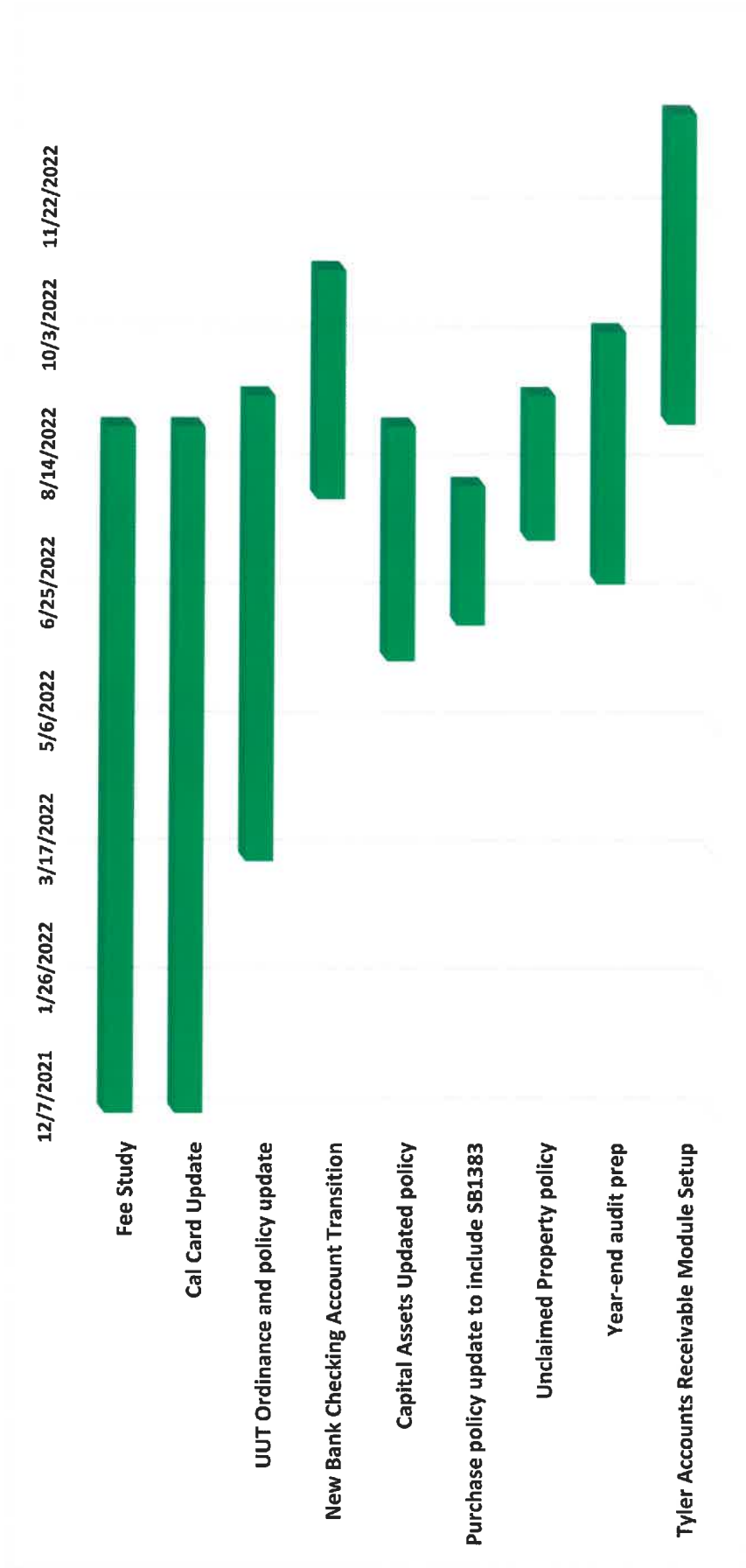


#### Items Completed since last report:

- 1. RFP for Downtown Revitalization Plan Released
- 2. 4<sup>th</sup> Street Purchase and Sale completed (parking lot)
- 3. Website Design Started

# FINANCE

**FINANCE DEPARTMENT PROJECT UPDATE – JULY 2022**



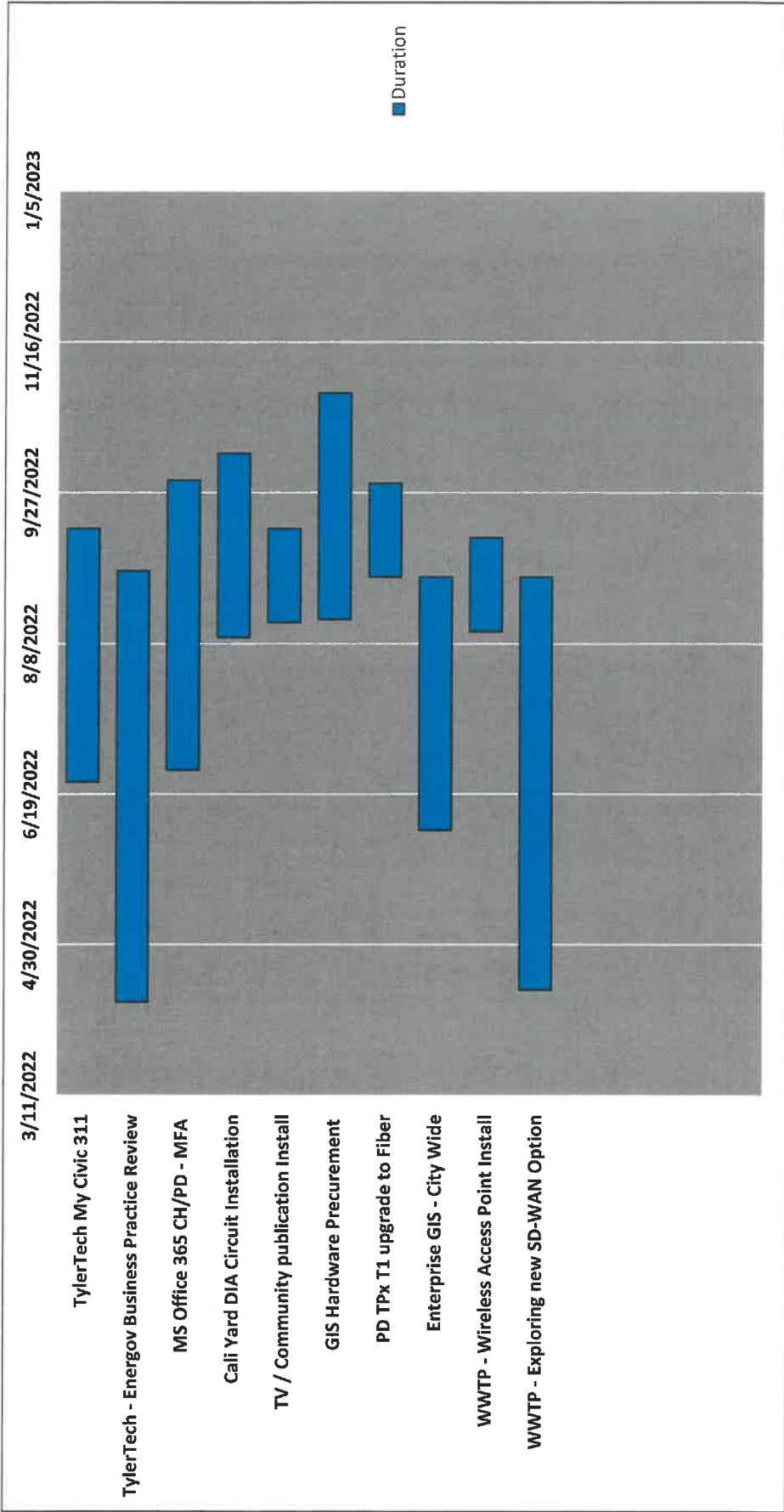
Projects Completed after last reporting:

1. Bank RFP – 08/02/2022

# INFORMATION TECHNOLOGY

# July 2022 Project Update

## Information Technology Department



### Completed Projects

1. PD-Intrinsic (Body Cam software) Kiosk Installation
2. PD-IBIS (Integrated Biometrics Identification System)
3. Office 365 – Multi-Factor Authentication for City Hall



# PUBLIC INFORMATION



## PUBLIC INFORMATION PROJECTS UPDATE July 2022

### **City/PD Style Guides**

- Create new for PD

### **Digital Magazine**

- Next Edition to go out Oct. 1

### **Development Flow Chart**

- Need one for planning projects

### **Economic Development**

- Branding/Website Development – ED working with IT

### **Public Education – On-Going**

- Government 101
- City in the Works
- City at Work

### **Advertising/Misc. Outreach**

- Municipal Election Information – ongoing through November
- Summit Station Project Updates - ongoing

### **Social Media Updates**

#### Project Updates

- Fire and Police Station – Posted Fire Station Construction Bid
- Rangel/Stewart Park Update – Updated Stewart Park Survey, Rangel waiting on Ribbon Cutting
- Sundance Trail Update

### **Citizens Academy 2022**

- Advertised

### **State of the City**

- Kick-off meeting with Chamber on March 7
  - Meeting every two weeks
- Vendors
  - Food Vendors Selected
  - Chamber Completing Contracts
- Reserved Tukwet Canyon Golf Club
  - Invitations Completed
  - Presentation Details

- Presentation
  - Contract Signed with Production Company
  - Preparing Presentation

### Misc. Projects

- What's the Buzz in Beaumont?

### Local Events

- August 18 – Coffee with a Cop
- September 22 - State of the City

### 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 -9,191 Followers (+21)
    - 3 individuals Direct Messaged (DM) us
    - Highest performing post in July: Alarm Permits Now Available Online
      - Reach: 13,281
  - Parks and Recreation – 1,943 Followers (+52)
    - Highest performing post in July: Indoor Soccer Clinic
      - Reach: 4,588
  - Transit Account – 356 Followers
    - Highest performing post in July: Free Fares
      - Reach: 2,707
  - PD Account -13,442 Followers (+52)
    - Highest performing post in July: Train Incident from July 29, 2022
      - Reach: 21,572
- Twitter
  - City 2,673 Followers (+2)
  - PD 2,176 Followers (+12)
- Instagram
  - City 4,112 Followers (+28)
  - PD 8,399 Followers (+53)
- Nextdoor
  - City and PD 14,053 Members (+110)
    - 9,214 claimed households

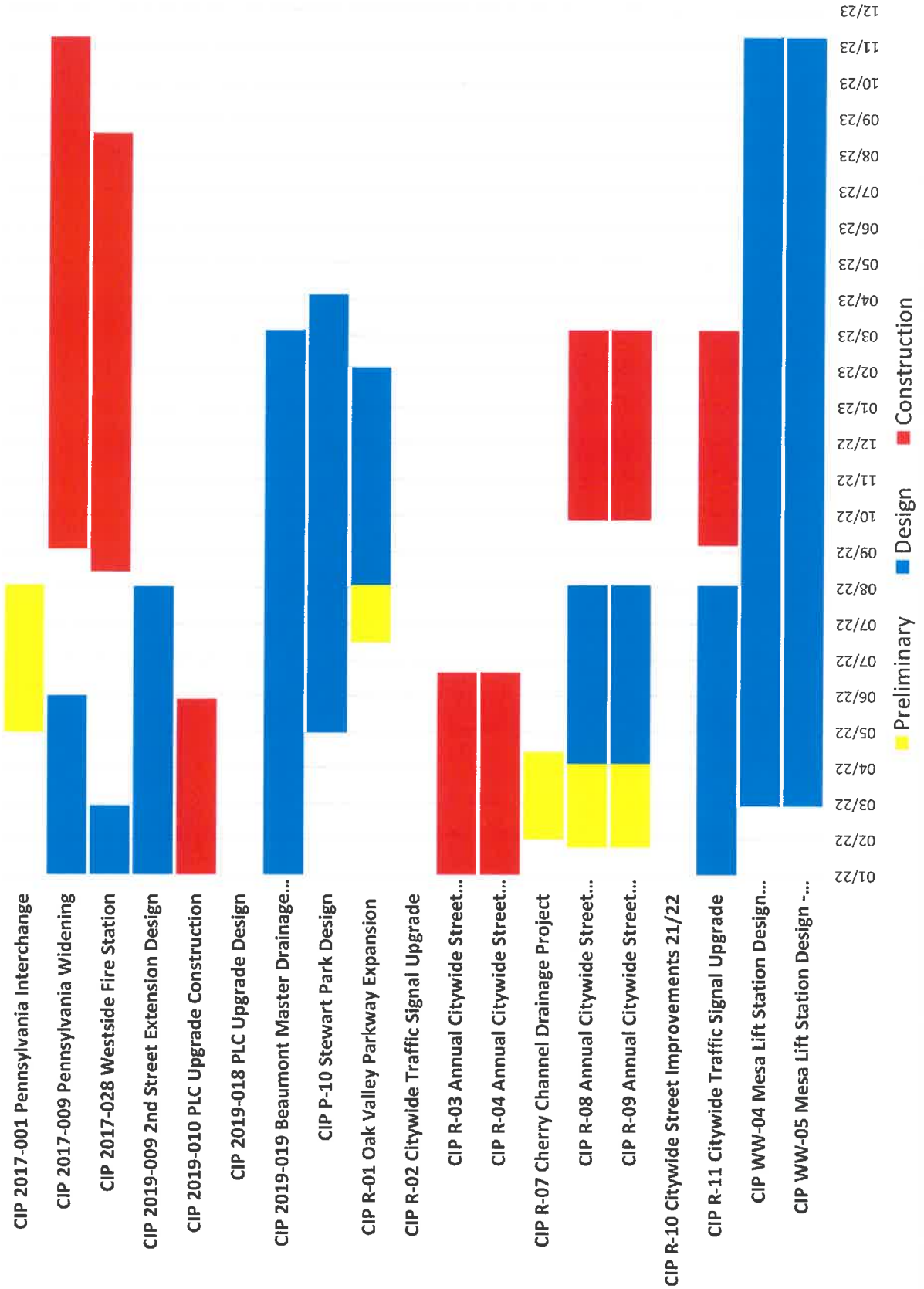
### Misc.

- City Magazine
  - +118 Opens in July
- App Downloads – (+6) Devices
- Notification sign-ups

- calendar of events - 867 (-23)
- City Council - 667 (-2)
- EDC - 224 (-0)
- FAC - 162 (-0)
- Planning Commission - 540 (+1)
- Construction Updates - 1200 (+1)
- Homepage news - 202 (-1)
- PD Homepage News - 45 (-1)

# PUBLIC WORKS

PUBLIC WORK CIP PROJECTS

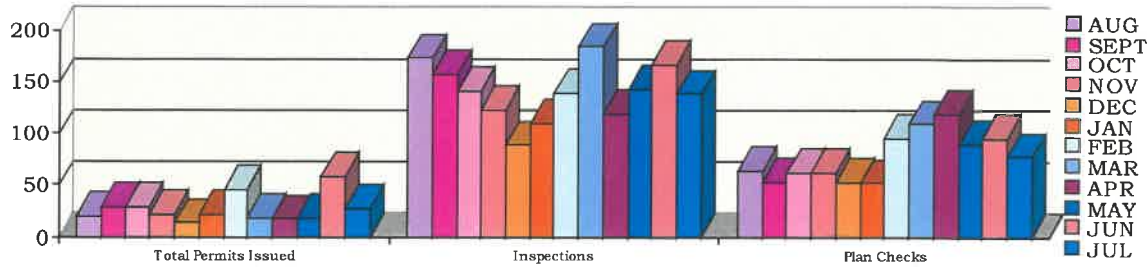






# PUBLIC WORKS

## MONTHLY PERMIT INFORMATION RUNNING 12 MONTHS



	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL
<b>Permit Information</b>												
Encroachment - Issued	19	22	27	21	10	21	44	18	15	11	37	25
Residential Improvements	0	3	2	1	2	3	2	0	2	6	20	1
Commercial Improvements	1	4	0	0	1	0	0	0	0	1	1	1
<b>TOTAL</b>	<b>20</b>	<b>29</b>	<b>29</b>	<b>22</b>	<b>13</b>	<b>24</b>	<b>46</b>	<b>18</b>	<b>17</b>	<b>18</b>	<b>58</b>	<b>27</b>
<b>Inspections</b>												
Commercial	52	51	55	89	26	51	57	108	51	36	23	23
Residential	122	107	87	34	63	59	83	77	68	108	144	116
<b>TOTAL</b>	<b>174</b>	<b>158</b>	<b>142</b>	<b>123</b>	<b>89</b>	<b>110</b>	<b>140</b>	<b>185</b>	<b>119</b>	<b>144</b>	<b>167</b>	<b>139</b>
<b>Plan Checks</b>												
Commercial	23	17	18	18	17	8	9	20	23	14	27	11
Residential	41	36	44	44	36	44	47	51	46	45	23	37
BLDG Reviews							39	38	51	31	36	30
<b>TOTAL</b>	<b>64</b>	<b>53</b>	<b>62</b>	<b>62</b>	<b>53</b>	<b>52</b>	<b>95</b>	<b>109</b>	<b>120</b>	<b>90</b>	<b>96</b>	<b>78</b>

FY 22/23  
 FY 21/22

***This information is gathered from monthly reports and inspection records. Permits issued as of July 31, 2022.***