



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

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

550 E 6th Street, Beaumont, Ca
Tuesday, August 6, 2019

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

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

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

Page

CLOSED SESSION

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

CALL TO ORDER

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

1. Public Comments Regarding Closed Session
2. Conference with Legal Counsel Regarding Pending Litigation Pursuant to Government Code Section 54956.9(d)(1) (One Case: Peters v City of Beaumont et. al. Case Number RIC1707116)
3. Conference with Labor Negotiator - Pursuant to Government Code Section 54957.6 City Designated Representative City Manager Todd Parton or his Designee

- SEIU

Adjourn to Closed Session

REGULAR SESSION

CALL TO ORDER

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

Report out from Closed Session:

Action on any Closed Session items:

Action on any requests for excused absence:

Pledge of Allegiance:

Approval/Adjustments to Agenda:

Conflict of Interest Disclosure:

ANNOUNCEMENTS/RECOGNITIONS/PROCLAMATIONS/CORRESPONDENCE

1. **Military Order of the Purple Heart Ch. 2929**
2. **Southern California Edison Wildfire Mitigation Presentation**

PUBLIC COMMENT PERIOD (ITEMS NOT ON THE AGENDA)

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

CONSENT CALENDAR

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

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

3. **Ratification of Warrants dated June 27, 2019** 9 - 25
[Warrants June 27, 2019](#)
4. **Ratification of Warrants dated July 03, 2019** 27 - 38
[Warrants July 3, 2019](#)
5. **Ratification of Warrants dated July 11, 2019** 39 - 49
[Warrants July 11, 2019](#)
6. **Ratification of Warrants dated July 18, 2019** 51 - 77
[Warrants July 18, 2019](#)
7. **Ratification of Warrants dated July 25, 2019** 79 - 85
[Warrants July 25, 2019](#)

- | | | |
|-----|--|-----------|
| 8. | Approval of Minutes dated July 2, 2019
CC Minutes 07.02.19 | 87 - 94 |
| 9. | Beaumont Unified School District Agreement for Livescan Fingerprinting
Staff Report - Html
City of Beaumont Livescan Agreement 2019-20 | 95 - 98 |
| 10. | City Council Approval of Change Order No. 8 for the Wastewater Treatment Plant Upgrade/Expansion in the Amount Not to Exceed \$7,942 and Approval of Change Order No. 5 with WEKA, Inc. for the Brine Pipeline Installation Project in the Amount Not to Exceed \$110,394.90
Staff Report - Html
Attachment A - Brine Line CO No. 05
Attachment B - WWTP CO No. 08 | 99 - 177 |
| 11. | Performance Bond Acceptance and Security Agreement for Pardee Homes and USEF Crossroads II, LLC
Staff Report - Html
Attachment A - Bond no. 0223267 for Pardee Homes Tract 37427
Attachment B - Bond no. 106679751 for 4th Street | 179 - 229 |

PUBLIC HEARINGS

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

- | | | |
|-----|---|-----------|
| 12. | Public Hearing Regarding the Issuance of Tax-Exempt, Multi-Family Housing Revenue Bonds for Orchard Park Apartments
Recommended Council Action(s): <ol style="list-style-type: none"> 1. Conduct a Tax Equity and Fiscal Responsibility Act Hearing in consideration of the issuance of tax-exempt bond financing by the California Statewide Communities Development Authority for the benefit of Orchard Park Apartments LP, to provide financing for the acquisition, rehabilitation, improvement, and equipping of a 144-unit multifamily rental housing project generally known as Orchard Park Apartments. 2. Waive the full reading and adopt by title only, "A Resolution of the City Council of the City of Beaumont Approving the Issuance by the California Statewide Communities Development Authority of Multifamily Housing Revenue Bonds for the Orchard Park Apartments." Staff Report - Html
Attachment A - Legal Advertisement Orchard Park TEFRA Hearing
Attachment B - TEFRA Resolution | 231 - 239 |
| 13. | First Reading and Public Hearing of an Ordinance of the City of Beaumont Establishing a Sidewalk Vendor Program
Recommended Council Action(s): <ol style="list-style-type: none"> 1. Hold a Public Hearing, and 2. Waive the full first reading and approve by title only, "An Ordinance of the City of Beaumont Amending the Beaumont Municipal Code to Repeal Chapter 5.64 and Replace with a New Chapter 5.64 Entitled "Peddlers," and to Add Chapter 5.66, a Sidewalk Vending Program, and Making Findings Pursuant to the California Environmental Quality Act." | 241 - 264 |

[Staff Report - Html](#)
[Attachment A - Ordinance](#)

ACTION ITEMS

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

- 14. Agreement for Park Fee Credits between the City of Beaumont and K. Hovnanian's Four Seasons at Beaumont, L.L.C in the Amount of \$1,356,305.60** 265 - 280
Recommended Council Action(s):
1. Approve the Park Fee Credit Agreement.
[Staff Report - Html](#)
[Attachment A - Park Fee Credit Agreement](#)
[Attachment B - KHov Beaumont Rec#3 Construction Cost Detail](#)
- 15. Presentation of Conceptual Design of Council Chambers and Overflow Area Renovation and Authorization to Issue Request for Proposals** 281 - 282
Recommended Council Action(s):
1. Approval of the conceptual design as presented and allowing for modifications as needed during the construction phase.
2. Direct staff to issue request for proposals for audio and video, furniture, and general construction renovations.
[Staff Report - Html](#)
- 16. Low Carbon Transit Operations Program (LCTOP) Project Plan Presentation** 283 - 299
Recommended Council Action(s):
1. Receive and file.
[Staff Report - Html](#)
[Attachment A - LCTOP Presentation](#)
- 17. First Amendment to Public Bus Stop Agreement with The Morongo Band of Mission Indians** 301 - 314
Recommended Council Action(s):
1. Approve the First Amendment to Public Bus Stop Agreement with The Morongo Band of Mission Indians extending the initial five-year term to October 2023, and authorize the Mayor to execute the amendment on behalf of the City.
[Staff Report - Html](#)
[Attachment A - Agreement](#)
[Attachment B - First Amendment to Agreement](#)
- 18. Arborist Report for Trees Located: Palm Avenue Medians from 5th Street to Cedar View Drive and 6th Street Medians from Highland Springs Avenue to Illinois Avenue** 315 - 402
Recommended Council Action(s):
1. Authorize staff to award a contract to remove and prune the trees outlined in the arborist's reports, including all Italian Cypress trees on 6th Street, and accordance with the procurement procedures in the Beaumont Municipal Code.
[Staff Report - Html](#)
[Attachment A - Professional Services Agreement](#)
[Attachment B - Pruning Guidelines](#)

19. 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 2019-2020 County Tax Roll 403 - 428

Recommended Council Action(s):

1. Waive the full reading and adopt by title only "A Resolution of the City Council of the City of Beaumont, California, Levying the Special Tax in Community Facilities Districts No. 93-1, 2016-1, 2016-2, 2016-3, 2016-4, 2018-1 & 2019-1 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)"
2. 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)"
3. 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 & 14A) and Directing the County Auditor to Collect the Same on the Tax Rolls (IA 14 & 14A)"
4. 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)"
5. 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)"

[Staff Report - Html](#)

[Resolution for Annual Levy 2019 \(Balance\)](#)

[Resolution for Annual Levy 2019 \(White Recusal - IA 18\)](#)

[Resolution for Annual Levy 2019 \(Carroll Recusal - IAs 14 14A\)](#)

[Resolution for Annual Levy 2019 \(Martinez Recusal - IA 9\)](#)

[Resolution for Annual Levy 2019 \(Santos Recusal - IA 17A\)](#)

[Presentation FY19-20 CFD Annual Enrollment to City 8-1-19](#)

20. Adopt the 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 429 - 435

Recommended Council Action(s):

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

[Staff Report - Html](#)

[Resolution - Weed Abatement](#)

[2019 Weed Abatement Property Tax Spreadsheet](#)

21. Adopt the Resolution of the City Council of the City of Beaumont, California Ordering the Collection of Delinquent Sewage and Sanitation Fees and Directing the County Auditor to Collect Such Fees on the Tax Rolls 437 - 451

Recommended Council Action(s):

1. Waive the full reading and adopt by title only "Resolution of the City

Council of the City of Beaumont, California Ordering the Collection of Delinquent Sewage and Sanitation Fees and Directing the County Auditor to Collect Such Fees on the Tax Rolls.”

[Staff Report - Html](#)

[Resolution - Delinquent Sewer and Sanitation Fees](#)

[2019 Propert Tax Spreadsheet](#)

- 22. Receive and File the Potrero Bridge Project Summary and Construction Change Order Update** 453 - 483
Recommended Council Action(s):
1. Receive and file the Potrero Bridge Project Summary and Construction Change Order Update.
[Staff Report - Html](#)
[Attachment A - Change Order No. 15](#)
[Attachment B - Change Order No. 16](#)
[Attachment C - Change Order No. 17](#)
- 23. Wastewater Treatment Plant Expansion/Renovation and Brine Pipeline Installation Project Status Update** 485 - 495
Recommended Council Action(s):
1. Receive and file the project updates.
[Staff Report - Html](#)
[Attachment A - Brine Line Reach 1 - 3 Week Schedule](#)
[Attachment B - Brine Line Reach 2 - 3 Week Schedule](#)
[Attachment C - WWTP - 3 Week Schedule](#)
- 24. Reimbursement of Travel Reimbursement to City Clerk Steven Mehlman** 497 - 499
Recommended Council Action(s):
Approve the reimbursement request in the amount of \$24.59.
[Staff Report - Html](#)
[Attachment A - Reimbursement Request](#)
- 25. Reimbursement of Travel Reimbursement to Mayor Julio Martinez** 501 - 510
Recommended Council Action(s):
Approve the reimbursement request in the amount of \$650.38.
[Staff Report - Html](#)
[Attachment A - Reimbursement Request and Backup](#)
- 26. Approval of City Attorney Invoices for the Month of June and July 2019** 511 - 542
Recommended Council Action(s):
Approve invoices in the amount of \$88,167.79.
[Attorney Invoices - June 2019](#)
[Attorney Invoices - July 2019](#)
- 27. Legislative Updates and Discussion** 543 - 570
[Legislative Report](#)

COUNCIL REPORTS

- Carroll
- Lara

- Martinez
- Santos
- White

ECONOMIC DEVELOPMENT UPDATE

Economic Development Committee Report Out and City Council Direction

CITY TREASURER REPORT

Finance and Audit Committee Report Out and Council Direction

CITY CLERK REPORT

CITY ATTORNEY REPORT

CITY MANAGER REPORT

FUTURE AGENDA ITEMS

Adjournment of the City Council of the August 06, 2019 Meeting at ____ p.m.

The next regular meeting of the Beaumont City Council, Beaumont Financing Authority, the Beaumont Successor Agency (formerly RDA), the Beaumont Utility Authority, the Beaumont Parking Authority and the Beaumont Public Improvement Agency is scheduled for Tuesday, August 20, 2019, at 5:00 p.m. or thereafter as noted on the posted Agenda for Closed Session items in the City Council Board Room No. 5, followed by the regular meeting at 6:00 p.m. or thereafter as noted on the posted Agenda at City Hall.

Beaumont City Hall – Online www.BeaumontCa.gov



WARRANTS TO BE RATIFIED

Thursday, June 27, 2019

Printed Checks	102428-102506	\$	363,929.88	FY 18/19
ACH	180-182	\$	126,770.06	
	A/P Total	\$	<u>490,699.94</u>	
Wires	Bank of Hemet	\$	2,000,000.00	Transfer to Payroll Account
Bank Drafts	CalPERS	\$	46,521.60	743 Classic 05/17/19-05/30/19
		\$	42,243.34	742 Classic 05/17/19-05/30/19
		\$	13,981.21	27308 PEPRA 05/17/19-05/30/19
		\$	5,139.85	25763 PEPRA 05/17/19-05/30/19
	Guardian	\$	21,222.83	Jun-19
	MG Trust	\$	23,116.67	457 Paydate 06/21/19
		\$	21,915.14	457 Paydate 06/07/19
		\$	5,049.56	401-A Paydate 06/07/19
Payroll		\$	536,701.21	Paydate 06/21/19

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

SIGNATURE: 
 TITLE: CITY TREASURER

SIGNATURE: 
 TITLE: ADMINISTRATIVE SERVICES DIRECTOR

Check Report

By Check Number

Date Range: 06/21/2019 - 06/27/2019



City of Beaumont, CA

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3229	ICMA - RC	06/27/2019	EFT	0.00	1,345.68	180
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>PD 06/21/19</u>	Invoice	06/26/2019	RETIREMENT CONTRIBUTION	0.00	1,345.68	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		583.31	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		112.37	
	<u>100-1200-6026-0000</u>		DEFERRED COMP		650.00	
2264	SEIU	06/27/2019	EFT	0.00	1,314.09	181
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>PD 06/21/19</u>	Invoice	06/26/2019	EMPLOYEE DUES	0.00	1,314.09	
	<u>100-0000-2061-0000</u>		P.E.R.C. DUES & INS		1,314.09	
2295	SLOVAK BARON EMPEY MURPHY & PINKNEY	06/27/2019	EFT	0.00	124,110.29	182
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>53272</u>	Invoice	06/26/2019	LEGAL SERVICES	0.00	412.50	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		412.50	
<u>53273</u>	Invoice	06/26/2019	LEGAL SERVICES	0.00	35.32	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		35.32	
<u>53274</u>	Invoice	06/26/2019	LEGAL SERVICES	0.00	5,574.50	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		5,574.50	
<u>53275</u>	Invoice	06/26/2019	LEGAL SERVICES	0.00	17,260.50	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		17,260.50	
<u>53276</u>	Invoice	06/26/2019	LEGAL SERVICES	0.00	2,200.00	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		2,200.00	
<u>53277</u>	Invoice	06/26/2019	LEGAL SERVICES	0.00	715.00	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		715.00	
<u>53278</u>	Invoice	06/26/2019	LEGAL SERVICES	0.00	406.30	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		406.30	
<u>53279</u>	Invoice	06/26/2019	LEGAL SERVICES	0.00	2,035.00	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		2,035.00	
<u>53280</u>	Invoice	06/26/2019	LEGAL SERVICES	0.00	11,825.00	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		11,825.00	
<u>53281</u>	Invoice	06/26/2019	LEGAL SERVICES	0.00	18,800.96	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		18,800.96	
<u>53282</u>	Invoice	06/26/2019	LEGAL SERVICES	0.00	20,995.30	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		20,995.30	
<u>53283</u>	Invoice	06/26/2019	LEGAL SERVICES	0.00	495.00	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		495.00	
<u>53284</u>	Invoice	06/26/2019	LEGAL SERVICES	0.00	234.00	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		234.00	
<u>53285</u>	Invoice	06/26/2019	LEGAL SERVICES	0.00	4,369.00	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		4,369.00	
<u>53286</u>	Invoice	06/26/2019	LEGAL SERVICES	0.00	2,035.00	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		2,035.00	
<u>53287</u>	Invoice	06/26/2019	LEGAL SERVICES	0.00	6,978.80	


Date Range: 06/21/2019 - 06/27/2019

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		6,978.80	
<u>53288</u>	Invoice	06/26/2019	LEGAL SERVICES	0.00	19,266.67	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		19,266.67	
<u>53289</u>	Invoice	06/26/2019	LEGAL SERVICES	0.00	7,500.00	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		7,500.00	
<u>53290</u>	Invoice	06/26/2019	LEGAL SERVICES	0.00	2,971.44	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		2,971.44	
1014	ACE ALTERNATORS	06/27/2019	Regular	0.00	190.31	102428
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>110833</u>	Invoice	06/26/2019	VEHICLE MAINTENANCE	0.00	190.31	
	<u>750-7200-7037-0000</u>		VEHICLE MAINTENANCE		190.31	
1042	ALL PURPOSE RENTALS	06/27/2019	Regular	0.00	206.61	102429
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>38052</u>	Invoice	06/27/2019	EQUIPMENT RENTALS - STREETS	0.00	206.61	
	<u>100-3250-7050-0000</u>		FUEL		206.61	
1050	AMAZON CAPITAL SERVICES	06/27/2019	Regular	0.00	576.41	102430
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>139V-1PHG-MG1</u>	Invoice	06/26/2019	DEPT SUPPLIES	0.00	27.97	
	<u>100-1350-7070-0000</u>		SPECIAL DEPT SUPPLIES		27.97	
<u>14LH-7JV1-CF13</u>	Invoice	06/26/2019	DEPT SUPPLIES	0.00	217.34	
	<u>100-1350-7070-0000</u>		SPECIAL DEPT SUPPLIES		217.34	
<u>19PN-TJON-1FPX</u>	Invoice	06/26/2019	RECREATION PROGRAM SUPPLIES	0.00	276.35	
	<u>100-6150-7040-0000</u>		RECREATION PROGRAMS		276.35	
<u>1PNW-J1TK-R676</u>	Invoice	06/26/2019	OFFICE SUPPLIES	0.00	54.75	
	<u>750-7000-7025-0000</u>		OFFICE SUPPLIES		54.75	
1053	AMERICAN FORENSIC NURSES	06/27/2019	Regular	0.00	146.00	102431
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>72185</u>	Invoice	06/27/2019	American Forensic Nurses - Blood Analy	0.00	50.00	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		50.00	
<u>72225</u>	Invoice	06/27/2019	American Forensic Nurses - Blood Analy	0.00	96.00	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		96.00	
1067	ANIMAL EMERGENCY CLINIC	06/27/2019	Regular	0.00	70.00	102432
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>122196</u>	Invoice	06/26/2019	ANIMAL CARE SERVICES	0.00	70.00	
	<u>100-2000-7068-0000</u>		CONTRACTUAL SERVICES		70.00	
1005	A-Z BUS SALES,INC.	06/27/2019	Regular	0.00	795.02	102433
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>01P677824</u>	Invoice	06/26/2019	VEHICLE MAINTENANCE	0.00	22.26	
	<u>750-7200-7037-0000</u>		VEHICLE MAINTENANCE		22.26	
<u>01P678413</u>	Invoice	06/26/2019	VEHICLE MAINTENANCE	0.00	593.54	
	<u>750-7200-7037-0000</u>		VEHICLE MAINTENANCE		593.54	
<u>01P679131</u>	Invoice	06/26/2019	VEHICLE MAINTENANCE	0.00	179.22	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		179.22	
3002	AZCO SUPPLY INC	06/27/2019	Regular	0.00	401.28	102434



Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>259098</u>	Invoice <u>500-0000-8030-0000</u>	06/27/2019	TRAFFIC SIGNAL POLES FOR OAK VALLEY/I INFRASTRUCTURE IMPRO	0.00	401.28 401.28	
1109	BANK OF HEMET	06/27/2019	Regular	0.00	3,726.94	102435
<u>1280837350 07/0</u>	Invoice <u>100-6050-8040-0000</u>	06/26/2019	VEHICLE PAYMENT EQUIPMENT	0.00	3,726.94 3,726.94	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	06/27/2019	Regular	0.00	110.00	102436
<u>046156-001 07/2</u>	Invoice <u>700-4050-7010-0000</u>	06/26/2019	WATER UTILITY UTILITIES	0.00	110.00 110.00	
1127	BEAUMONT DO IT BEST HOME CENTER	06/27/2019	Regular	0.00	515.76	102437
<u>471965</u>	Invoice <u>100-3250-7070-0000</u>	06/27/2019	DEPARTMENT SUPPLIES - STREETS SPECIAL DEPT SUPPLIES	0.00	2.22 2.22	
<u>472622</u>	Invoice <u>750-7300-7037-0000</u>	06/26/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	23.75 23.75	
<u>472715</u>	Invoice <u>100-6050-7090-0000</u>	06/26/2019	EQUIPMENT MAINTENANCE EQUIPMENT SUPPLIES/M	0.00	78.03 78.03	
<u>472768</u>	Invoice <u>100-6000-7085-6040</u>	06/26/2019	BUILDING SUPPLIES & MAINTENANCE BLDG MAINT - POLICE DE	0.00	49.91 49.91	
<u>472825</u>	Invoice <u>100-6000-7085-6040</u>	06/26/2019	BUILDING SUPPLIES & MAINTENANCE BLDG MAINT - POLICE DE	0.00	19.56 19.56	
<u>473017</u>	Invoice <u>100-6050-7090-0000</u>	06/26/2019	EQUIPMENT MAINTENANCE EQUIPMENT SUPPLIES/M	0.00	42.86 42.86	
<u>473127</u>	Invoice <u>100-6000-7085-6041</u>	06/26/2019	BUILDING SUPPLIES & MAINTENANCE BLDG MAINT - POLICE AN	0.00	174.53 174.53	
<u>473455</u>	Invoice <u>100-3250-7070-0000</u>	06/27/2019	DEPARTMENT SUPPLIES - STREETS SPECIAL DEPT SUPPLIES	0.00	64.24 64.24	
<u>473480</u>	Invoice <u>100-6000-7085-6025</u>	06/26/2019	BUILDING SUPPLIES & MAINTENANCE BLDG MAINT - CITY HALL	0.00	24.21 24.21	
<u>473481</u>	Invoice <u>100-6000-7085-6040</u>	06/26/2019	BUILDING SUPPLIES & MAINTENANCE BLDG MAINT - POLICE DE	0.00	5.13 5.13	
<u>473515</u>	Invoice <u>100-6150-7090-0000</u>	06/26/2019	EQUIPMENT MAINTENANCE EQUIPMENT SUPPLIES/M	0.00	22.12 22.12	
<u>473768</u>	Invoice <u>100-3250-7070-0000</u>	06/27/2019	DEPARTMENT SUPPLIES - STREETS SPECIAL DEPT SUPPLIES	0.00	9.20 9.20	
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	06/27/2019	Regular	0.00	5,150.00	102438
<u>pd 06/07/19-06/</u>	Invoice <u>100-0000-2035-0000</u>	06/26/2019	POLICE DUES C.O.P.S. DUES	0.00	5,150.00 5,150.00	
1136	BEAUMONT POWER EQUIPMENT	06/27/2019	Regular	0.00	31.43	102439
<u>1163 1312</u>	Invoice <u>100-6050-7037-0000</u>	06/26/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	12.06 12.06	
<u>1343 1511</u>	Invoice	06/26/2019	VEHICLE MAINTENANCE	0.00	19.37	

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-6050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		19.37	
1140	BEAUMONT SAFE & LOCK	06/27/2019	Regular	0.00	111.53	102440
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>71043</u>	Invoice	06/26/2019	BUILDING SUPPLIES & MAINTENANCE	0.00	9.70	
	<u>100-6000-7085-6040</u>	BLDG MAINT - POLICE DE	BUILDING SUPPLIES & MAINTEN		9.70	
<u>71044</u>	Invoice	06/26/2019	BUILDING SUPPLIES & MAINTENANCE	0.00	83.78	
	<u>100-6000-7085-6040</u>	BLDG MAINT - POLICE DE	BUILDING SUPPLIES & MAINTEN		83.78	
<u>71045</u>	Invoice	06/26/2019	BUILDING SUPPLIES & MAINTENANCE	0.00	10.24	
	<u>100-6150-7085-0000</u>	BUILDING SUPPLIES/MAI	BUILDING SUPPLIES & MAINTEN		10.24	
<u>71326</u>	Invoice	06/26/2019	BUILDING SUPPLIES & MAINTENANCE	0.00	7.81	
	<u>100-6000-7085-6040</u>	BLDG MAINT - POLICE DE	BUILDING SUPPLIES & MAINTEN		7.81	
3676	BERNARDO REYES ALVAREZ	06/27/2019	Regular	0.00	47.50	102441
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>RCT 903012</u>	Invoice	06/26/2019	REFUND ON BUSINESS LICENSE	0.00	47.50	
	<u>100-0000-4200-0000</u>	BUSINESS LICENSES	REFUND ON BUSINESS LICENSE		47.50	
1161	BIO-TOX LABORATORIES	06/27/2019	Regular	0.00	1,400.00	102442
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>38119</u>	Invoice	06/27/2019	BioTox Blood Analysis	0.00	46.00	
	<u>100-2050-7068-0000</u>	CONTRACTUAL SERVICES	BioTox Blood Analysis		46.00	
<u>38120</u>	Invoice	06/27/2019	BioTox Blood Analysis	0.00	990.00	
	<u>100-2050-7068-0000</u>	CONTRACTUAL SERVICES	BioTox Blood Analysis		990.00	
<u>38235</u>	Invoice	06/27/2019	BioTox Blood Analysis	0.00	364.00	
	<u>100-2050-7068-0000</u>	CONTRACTUAL SERVICES	BioTox Blood Analysis		364.00	
3460	CALIFORNIA POLICE CHIEFS ASSOCIATION	06/27/2019	Regular	0.00	145.00	102443
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12615</u>	Invoice	06/26/2019	MEMBERSHIP RENEWAL	0.00	145.00	
	<u>100-2050-7030-0000</u>	DUES & SUBSCRIPTIONS	MEMBERSHIP RENEWAL		145.00	
1242	CED	06/27/2019	Regular	0.00	1,567.33	102444
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0954-471705</u>	Invoice	06/27/2019	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	1,567.33	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - ELECT		1,567.33	
3437	CHARLES MILLER	06/27/2019	Regular	0.00	364.53	102445
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>07-073708-03 06</u>	Invoice	06/26/2019	REIMBURSE OVERPAYMENT ON UTILITY A	0.00	364.53	
	<u>100-0000-1400-0000</u>	A/R - UTILITIES	REIMBURSE OVERPAYMENT ON		364.53	
1258	CHERRY VALLEY NURSERY	06/27/2019	Regular	0.00	122.84	102446
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T1-0090298</u>	Invoice	06/26/2019	DEPT SUPPLIES	0.00	40.95	
	<u>100-6050-7070-5500</u>	SPEC DEPT EXP - STEWAR	DEPT SUPPLIES		40.95	
<u>T1-0090590</u>	Invoice	06/26/2019	DEPT SUPPLIES	0.00	81.89	
	<u>100-6050-7070-5500</u>	SPEC DEPT EXP - STEWAR	DEPT SUPPLIES		81.89	
1279	CIGNA HEALTH CARE	06/27/2019	Regular	0.00	51,475.96	102447

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2491231</u>	Invoice	06/26/2019	EMP INSURANCE	0.00	51,475.96	
	<u>100-1200-6020-0000</u>		HEALTH INSURANCE		2,286.86	
	<u>100-1225-6020-0000</u>		HEALTH INSURANCE		4,314.84	
	<u>100-1550-6020-0000</u>		HEALTH INSURANCE		1,725.94	
	<u>100-2030-6020-0000</u>		HEALTH INSURANCE		3,149.84	
	<u>100-2050-6020-0000</u>		HEALTH INSURANCE		10,614.50	
	<u>100-2090-6020-0000</u>		HEALTH INSURANCE		4,875.74	
	<u>100-3100-6020-0000</u>		HEALTH INSURANCE		2,157.42	
	<u>100-3250-6020-0000</u>		HEALTH INSURANCE		1,423.90	
	<u>100-6050-6020-0000</u>		HEALTH INSURANCE		8,888.56	
	<u>700-4050-6020-0000</u>		HEALTH INSURANCE		6,040.76	
	<u>750-7000-6020-0000</u>		HEALTH INSURANCE		2,847.80	
	<u>750-7100-6020-0000</u>		HEALTH INSURANCE		1,423.90	
	<u>750-7200-6020-0000</u>		HEALTH INSURANCE		-0.02	
	<u>750-7300-6020-0000</u>		HEALTH INSURANCE		862.96	
	<u>750-7400-6020-0000</u>		HEALTH INSURANCE		862.96	
1299	CLEAN TECH ENVIRONMENTAL	06/27/2019	Regular	0.00	409.93	102448
<u>360247</u>	Invoice	06/26/2019	VEHICLE MAINTENANCE	0.00	97.45	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		97.45	
<u>62942</u>	Invoice	06/26/2019	VEHICLE MAINTENANCE	0.00	312.48	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		312.48	
1301	CLEARs	06/27/2019	Regular	0.00	40.00	102449
<u>07/02/19</u>	Invoice	06/27/2019	EMPLOYEE TRAINING	0.00	40.00	
	<u>100-2090-7066-0000</u>		TRAVEL, EDUCATION, TRA		40.00	
1302	CLINICAL LABORATORY OF SAN BERNARDINO, I	06/27/2019	Regular	0.00	10,404.00	102450
<u>969046</u>	Invoice	06/27/2019	WWTP Laboratory Testing Services	0.00	10,404.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		10,404.00	
1307	COLE VOCATIONAL	06/27/2019	Regular	0.00	1,032.00	102451
<u>053119</u>	Invoice	06/26/2019	BUILDING SUPPLIES & MAINTENANCE	0.00	1,032.00	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE		1,032.00	
1342	CR&R INC.	06/27/2019	Regular	0.00	8,718.60	102452
<u>0002012</u>	Invoice	06/30/2019	Street Sweeping Services	0.00	8,718.60	
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES		8,718.60	
3290	DATAxTEL INC	06/27/2019	Regular	0.00	1,498.81	102453
<u>4158</u>	Invoice	06/27/2019	Plunge Cameras	0.00	1,498.81	
	<u>100-6000-7068-6048</u>		CONTRACTUAL SERVICES		1,498.81	
1402	DEPARTMENT OF JUSTICE	06/27/2019	Regular	0.00	140.00	102454

Check Report

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name Item Description	Discount Amount Discount Amount Distribution Amount	Payment Amount Payable Amount Payable Amount	Number
381650	Invoice 100-2050-7068-0000	06/27/2019	Department of Justice - Blood Analysis CONTRACTUAL SERVICES Department of Justice - Blood A	0.00	140.00 140.00	
1414 Payable #	DIAMOND HILLS AUTO GROUP Payable Type Account Number	06/27/2019	Regular	0.00	221.88	102455
651540	Invoice 750-7400-7037-0000	06/26/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	221.88 221.88	
1424 Payable #	DIRECTV Payable Type Account Number	06/27/2019	Regular	0.00	173.98	102456
36390148965	Invoice 100-6000-7010-6045	06/26/2019	BUILDING UTILITY UTILITIES - COMMUNITY BUILDING UTILITY	0.00	173.98 173.98	
1446 Payable #	DURA PLASTICS Payable Type Account Number	06/27/2019	Regular	0.00	455.92	102457
972401	Invoice 100-6050-7070-5150	06/26/2019	DEPT SUPPLIES SPEC DEPT EXP - MOUNT DEPT SUPPLIES	0.00	455.92 455.92	
1477 Payable #	ENGINEERING RESOURCES OF SOUTHERN CALIF Payable Type Account Number	06/27/2019	Regular	0.00	7,834.34	102458 ✓
52367	Invoice 100-3100-7067-0000	06/26/2019	INSPECTION SERVICES INSPECTIONS ENGINEERING INSPECTION SER	0.00	797.50 797.50	
52368	Invoice 100-3100-7067-0000	06/26/2019	INSPECTION SERVICES INSPECTIONS ENGINEERING INSPECTION SER	0.00	620.00 620.00	
52369	Invoice 100-3100-7067-0000	06/26/2019	INSPECTION SERVICES INSPECTIONS ENGINEERING INSPECTION SER	0.00	110.00 110.00	
52370	Invoice 100-3100-7067-0000	06/26/2019	INSPECTION SERVICES INSPECTIONS ENGINEERING INSPECTION SER	0.00	1,100.00 1,100.00	
52371	Invoice 100-3100-7067-0000	06/26/2019	INSPECTION SERVICES INSPECTIONS ENGINEERING INSPECTION SER	0.00	110.00 110.00	
52372	Invoice 100-3100-7067-0000	06/26/2019	INSPECTION SERVICES INSPECTIONS ENGINEERING INSPECTION SER	0.00	275.00 275.00	
52373	Invoice 100-3100-7067-0000	06/26/2019	INSPECTION SERVICES INSPECTIONS ENGINEERING INSPECTION SER	0.00	715.00 715.00	
52374	Invoice 100-3100-7067-0000	06/26/2019	INSPECTION SERVICES INSPECTIONS ENGINEERING INSPECTION SER	0.00	330.00 330.00	
52375	Invoice 100-3100-7067-0000	06/26/2019	INSPECTION SERVICES INSPECTIONS ENGINEERING INSPECTION SER	0.00	357.50 357.50	
52376	Invoice 100-3100-7067-0000	06/26/2019	INSPECTION SERVICES INSPECTIONS ENGINEERING INSPECTION SER	0.00	440.00 440.00	
52377	Invoice 100-3100-7067-0000	06/26/2019	INSPECTION SERVICES INSPECTIONS ENGINEERING INSPECTION SER	0.00	1,191.84 1,191.84	
52378	Invoice 100-3100-7067-0000	06/26/2019	INSPECTION SERVICES INSPECTIONS ENGINEERING INSPECTION SER	0.00	55.00 55.00	
52379	Invoice 100-3100-7067-0000	06/26/2019	INSPECTION SERVICES INSPECTIONS ENGINEERING INSPECTION SER	0.00	55.00 55.00	
52380	Invoice 100-3100-7067-0000	06/26/2019	INSPECTION SERVICES INSPECTIONS ENGINEERING INSPECTION SER	0.00	137.50 137.50	
52381	Invoice 100-3100-7067-0000	06/26/2019	INSPECTION SERVICES INSPECTIONS ENGINEERING INSPECTION SER	0.00	55.00 55.00	

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>52382</u>	Invoice <u>100-3100-7067-0000</u>	06/26/2019	INSPECTION SERVICES INSPECTIONS	0.00	385.00	
<u>52383</u>	Invoice <u>100-3100-7067-0000</u>	06/26/2019	INSPECTION SERVICES INSPECTIONS	0.00	247.50	
<u>52384</u>	Invoice <u>100-3100-7067-0000</u>	06/26/2019	INSPECTION SERVICES INSPECTIONS	0.00	302.50	
<u>52385</u>	Invoice <u>100-3100-7067-0000</u>	06/26/2019	INSPECTION SERVICES INSPECTIONS	0.00	82.50	
<u>52386</u>	Invoice <u>100-3100-7067-0000</u>	06/26/2019	INSPECTION SERVICES INSPECTIONS	0.00	55.00	
<u>52387</u>	Invoice <u>100-3100-7067-0000</u>	06/26/2019	INSPECTION SERVICES INSPECTIONS	0.00	82.50	
<u>52388</u>	Invoice <u>100-3100-7067-0000</u>	06/26/2019	INSPECTION SERVICES INSPECTIONS	0.00	55.00	
<u>52389</u>	Invoice <u>100-3100-7067-0000</u>	06/26/2019	INSPECTION SERVICES INSPECTIONS	0.00	110.00	
<u>52390</u>	Invoice <u>100-3100-7067-0000</u>	06/26/2019	INSPECTION SERVICES INSPECTIONS	0.00	165.00	
1479	**Void** ENTENMANN-ROVIN CO	06/27/2019	Regular	0.00	0.00	102459
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>0144568-IN</u>	Invoice <u>100-2050-7065-0000</u>	06/26/2019	EMPLOYEE UNIFORM UNIFORMS	0.00	239.98	102460
1501	FAIRVIEW FORD	06/27/2019	Regular	0.00	73.62	102461
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>596511</u>	Invoice <u>100-6050-7037-0000</u>	06/26/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	64.81	
<u>603920</u>	Invoice <u>750-7200-7037-0000</u>	06/26/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	8.81	
1509	FEDEX	06/27/2019	Regular	0.00	96.98	102462
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>6-590-37780</u>	Invoice <u>100-2050-7025-0000</u>	06/26/2019	SHIPPING COSTS OFFICE SUPPLIES	0.00	96.98	
1510	FIDELITY FIRE INC	06/27/2019	Regular	0.00	831.11	102463
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>B05305</u>	Invoice <u>100-6150-7085-0000</u>	06/26/2019	BUILDING SUPPLIES & MAINTENANCE BUILDING SUPPLIES/MAI	0.00	831.11	
1519	FORD MOTOR CREDIT CO.	06/27/2019	Regular	0.00	2,224.03	102464
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1671170</u>	Invoice <u>100-2050-8060-0000</u>	06/26/2019	VEHICLE LEASE VEHICLES	0.00	2,224.03	
1533	FRONTIER COMMUNICATIONS	06/27/2019	Regular	0.00	969.55	102465
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>213-180-1992-06</u>	Invoice <u>100-1230-7015-6045</u>	06/26/2019	PHONE UTILITY TELEPHONE (COMM CTR)	0.00	175.98	

Date Range: 06/21/2019 - 06/27/2019

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>951-769-5188-04</u>	Invoice	06/26/2019	PHONE UTILITY	0.00	384.28	
	<u>100-1230-7015-6045</u>		TELEPHONE (COMM CTR)		384.28	
<u>951-769-8534-04</u>	Invoice	06/26/2019	PHONE UTILITY	0.00	339.97	
	<u>700-4050-7015-0000</u>		TELEPHONE		339.97	
<u>951-769-8537-03</u>	Invoice	06/26/2019	PHONE UTILITY	0.00	69.32	
	<u>100-1230-7015-6060</u>		TELEPHONE (4th ST YARD)		69.32	
1624	HIGH TECH IRRIGATION, INC.	06/27/2019	Regular	0.00	217.62	102466
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>585655-2</u>	Invoice	06/26/2019	EQUIPMENT MAINTENANCE	0.00	217.62	
	<u>100-6050-7090-5999</u>		EQUIP SUPPLIES/MAINT - EQUIPMENT MAINTENANCE		217.62	
1638	HOWARD'S	06/27/2019	Regular	0.00	8,953.00	102467
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>3203</u>	Invoice	06/26/2019	ABATEMENT SERVICES	0.00	283.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT ABATEMENT SERVICES		283.00	
<u>3210</u>	Invoice	06/26/2019	ABATEMENT SERVICES	0.00	738.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT ABATEMENT SERVICES		738.00	
<u>3211</u>	Invoice	06/26/2019	ABATEMENT SERVICES	0.00	213.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT ABATEMENT SERVICES		213.00	
<u>3212</u>	Invoice	06/26/2019	ABATEMENT SERVICES	0.00	528.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT ABATEMENT SERVICES		528.00	
<u>3213</u>	Invoice	06/26/2019	ABATEMENT SERVICES	0.00	143.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT ABATEMENT SERVICES		143.00	
<u>3214</u>	Invoice	06/26/2019	ABATEMENT SERVICES	0.00	143.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT ABATEMENT SERVICES		143.00	
<u>3215</u>	Invoice	06/26/2019	ABATEMENT SERVICES	0.00	143.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT ABATEMENT SERVICES		143.00	
<u>3216</u>	Invoice	06/26/2019	ABATEMENT SERVICES	0.00	108.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT ABATEMENT SERVICES		108.00	
<u>3217</u>	Invoice	06/26/2019	ABATEMENT SERVICES	0.00	143.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT ABATEMENT SERVICES		143.00	
<u>3218</u>	Invoice	06/26/2019	ABATEMENT SERVICES	0.00	143.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT ABATEMENT SERVICES		143.00	
<u>3219</u>	Invoice	06/26/2019	ABATEMENT SERVICES	0.00	3.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT ABATEMENT SERVICES		3.00	
<u>3220</u>	Invoice	06/26/2019	ABATEMENT SERVICES	0.00	143.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT ABATEMENT SERVICES		143.00	
<u>3221</u>	Invoice	06/26/2019	ABATEMENT SERVICES	0.00	668.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT ABATEMENT SERVICES		668.00	
<u>3222</u>	Invoice	06/26/2019	ABATEMENT SERVICES	0.00	563.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT ABATEMENT SERVICES		563.00	
<u>3277</u>	Invoice	06/26/2019	ABATEMENT SERVICES	0.00	143.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT ABATEMENT SERVICES		143.00	
<u>3343</u>	Invoice	06/26/2019	ABATEMENT SERVICES	0.00	248.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT ABATEMENT SERVICES		248.00	
<u>3344</u>	Invoice	06/26/2019	ABATEMENT SERVICES	0.00	143.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT ABATEMENT SERVICES		143.00	
<u>3345</u>	Invoice	06/26/2019	ABATEMENT SERVICES	0.00	143.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT ABATEMENT SERVICES		143.00	
<u>3346</u>	Invoice	06/27/2019	ABATEMENT SERVICES	0.00	2,663.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT ABATEMENT SERVICES		2,663.00	



Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>3348</u>	Invoice <u>100-2030-7039-0000</u>	06/26/2019	ABATEMENT SERVICES CODE ENFORCEMENT	0.00	528.00	
<u>3349</u>	Invoice <u>100-2030-7039-0000</u>	06/27/2019	ABATEMENT SERVICES CODE ENFORCEMENT	0.00	1,123.00	
1662	**Void** INFOSEND, INC	06/27/2019	Regular	0.00	0.00	102468
Payable #	Payable Type Account Number	Post Date	Payable Description Account Name Item Description	Discount Amount Payable Amount Distribution Amount	Payable Amount	
<u>155551</u>	Invoice <u>700-4050-7068-0000</u>	06/26/2019	PROFESSIONAL SERVICES CONTRACTUAL SERVICES	0.00	824.29	
1679	INTERWEST CONSULTING GRP, INC.	06/27/2019	Regular	0.00	7,500.00	102470
Payable #	Payable Type Account Number	Post Date	Payable Description Account Name Item Description	Discount Amount Payable Amount Distribution Amount	Payable Amount	
<u>50682</u>	Invoice <u>700-4050-7068-0000</u>	06/27/2019	GIS SERVICES FOR FY 18/19 CONTRACTUAL SERVICES	0.00	7,500.00	
3280	INTRENSIC, LLC	06/27/2019	Regular	0.00	27,117.16	102471
Payable #	Payable Type Account Number	Post Date	Payable Description Account Name Item Description	Discount Amount Payable Amount Distribution Amount	Payable Amount	
<u>1209</u>	Invoice <u>220-0000-8040-0000</u>	06/27/2019	Intrensic Body Worn Camera Annual Rene EQUIPMENT	0.00	27,117.16	
2527	JESUS CAMACHO	06/27/2019	Regular	0.00	75.00	102472
Payable #	Payable Type Account Number	Post Date	Payable Description Account Name Item Description	Discount Amount Payable Amount Distribution Amount	Payable Amount	
<u>151128</u>	Invoice <u>100-2150-7037-0000</u>	06/26/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	75.00	
3677	JONATHAN KAREEM PRATTER	06/27/2019	Regular	0.00	2,387.50	102473
Payable #	Payable Type Account Number	Post Date	Payable Description Account Name Item Description	Discount Amount Payable Amount Distribution Amount	Payable Amount	
<u>0000017</u>	Invoice <u>100-2030-7039-0000</u>	06/26/2019	ABATEMENT SERVICES CODE ENFORCEMENT	0.00	140.00	
<u>0000018</u>	Invoice <u>100-2030-7039-0000</u>	06/26/2019	ABATEMENT SERVICES CODE ENFORCEMENT	0.00	640.00	
<u>0000019</u>	Invoice <u>100-2030-7039-0000</u>	06/26/2019	ABATEMENT SERVICES CODE ENFORCEMENT	0.00	144.50	
<u>0000020</u>	Invoice <u>100-2030-7039-0000</u>	06/26/2019	ABATEMENT SERVICES CODE ENFORCEMENT	0.00	179.50	
<u>0000021</u>	Invoice <u>100-2030-7039-0000</u>	06/26/2019	ABATEMENT SERVICES CODE ENFORCEMENT	0.00	364.50	
<u>0000023</u>	Invoice <u>100-2030-7039-0000</u>	06/26/2019	ABATEMENT SERVICES CODE ENFORCEMENT	0.00	704.50	
<u>0000024</u>	Invoice <u>100-2030-7039-0000</u>	06/26/2019	ABATEMENT SERVICES CODE ENFORCEMENT	0.00	214.50	
3379	LAW OFFICES BURKE, WILLIAMS & SORENSEN,	06/27/2019	Regular	0.00	33,018.45	102474
Payable #	Payable Type Account Number	Post Date	Payable Description Account Name Item Description	Discount Amount Payable Amount Distribution Amount	Payable Amount	
<u>239403</u>	Invoice <u>120-9663-7300-0000</u>	06/26/2019	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	9,041.00	
<u>240592</u>	Invoice <u>120-9663-7300-0000</u>	06/26/2019	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	15,695.45	
<u>241824</u>	Invoice <u>120-9663-7300-0000</u>	06/26/2019	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	8,282.00	

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1850	LESLIE'S SWIMMING POOL SUPPLIES	06/27/2019	Regular	0.00	224.05	102475
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>01062-02-001807</u>	Invoice	06/26/2019	EQUIPMENT SUPPLIES & MAINTENANCE	0.00	117.30	
	<u>100-6150-7090-0000</u>		EQUIPMENT SUPPLIES/M		117.30	
<u>01062-02-001839</u>	Invoice	06/26/2019	EQUIPMENT SUPPLIES & MAINTENANCE	0.00	106.75	
	<u>100-6150-7090-0000</u>		EQUIPMENT SUPPLIES/M		106.75	
1853	LEWIS BRISBOIS BISGAARD & SMITH LLP	06/27/2019	Regular	0.00	6,827.77	102476
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2305143</u>	Invoice	06/26/2019	LEGAL SERVICES	0.00	3,043.50	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		3,043.50	
<u>2325892</u>	Invoice	06/26/2019	LEGAL SERVICES	0.00	3,107.26	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		3,107.26	
<u>2326488</u>	Invoice	06/26/2019	LEGAL SERVICES	0.00	138.95	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		138.95	
<u>2349567</u>	Invoice	06/26/2019	LEGAL SERVICES	0.00	18.36	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		18.36	
<u>2372225</u>	Invoice	06/26/2019	LEGAL SERVICES	0.00	519.70	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		519.70	
3603	MICHAEL BAKER INTERNATIONAL, INC	06/27/2019	Regular	0.00	2,982.60	102477
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>172963</u>	Invoice	06/27/2019	Design Services	0.00	2,982.60	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE		2,982.60	
1971	MOTOROLA	06/27/2019	Regular	0.00	375.00	102478
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>8330132073</u>	Invoice	06/26/2019	ERICA EXPENSE	0.00	375.00	
	<u>100-2050-7057-0000</u>		ERICA		375.00	
1118	MSC INDUSTRIAL SUPPLY CO	06/27/2019	Regular	0.00	263.72	102479
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2982608001</u>	Invoice	06/26/2019	VEHICLE MAINTENANCE	0.00	263.72	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		263.72	
3186	MWH CONSTRUCTORS INC	06/27/2019	Regular	0.00	96,485.73	102480
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>19-30504503-02</u>	Invoice	06/27/2019	CONSTRUCTION MANAGEMENT FOR WW	0.00	96,485.73	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		96,485.73	
1984	NAPA AUTO PARTS	06/27/2019	Regular	0.00	578.99	102481
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>091314</u>	Invoice	06/26/2019	VEHICLE MAINTENANCE	0.00	36.02	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		36.02	
<u>091588</u>	Invoice	06/26/2019	VEHICLE MAINTENANCE	0.00	17.23	
	<u>750-7200-7037-0000</u>		VEHICLE MAINTENANCE		17.23	
<u>091589</u>	Invoice	06/26/2019	VEHICLE MAINTENANCE	0.00	20.78	
	<u>750-7200-7037-0000</u>		VEHICLE MAINTENANCE		20.78	
<u>091834</u>	Invoice	06/26/2019	VEHICLE MAINTENANCE	0.00	13.46	
	<u>750-7100-7037-0000</u>		VEHICLE MAINTENANCE		13.46	
<u>091886</u>	Invoice	06/26/2019	VEHICLE MAINTENANCE	0.00	4.50	



Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-6050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		4.50	
<u>092015</u>	Invoice	06/26/2019	VEHICLE MAINTENANCE	0.00	9.69	
	<u>750-7300-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		9.69	
<u>092192</u>	Invoice	06/26/2019	VEHICLE MAINTENANCE	0.00	23.14	
	<u>750-7300-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		23.14	
<u>092456</u>	Invoice	06/26/2019	VEHICLE MAINTENANCE	0.00	38.77	
	<u>750-7400-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		38.77	
<u>092471</u>	Invoice	06/26/2019	VEHICLE MAINTENANCE	0.00	4.40	
	<u>750-7300-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		4.40	
<u>092486</u>	Invoice	06/26/2019	VEHICLE MAINTENANCE	0.00	31.67	
	<u>750-7400-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		31.67	
<u>092524</u>	Invoice	06/26/2019	VEHICLE MAINTENANCE	0.00	114.73	
	<u>750-7100-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		114.73	
<u>092550</u>	Invoice	06/26/2019	VEHICLE MAINTENANCE	0.00	27.47	
	<u>750-7100-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		27.47	
<u>092664</u>	Invoice	06/26/2019	VEHICLE MAINTENANCE	0.00	9.15	
	<u>750-7200-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		9.15	
<u>093043</u>	Invoice	06/26/2019	VEHICLE MAINTENANCE	0.00	14.54	
	<u>750-7200-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		14.54	
<u>093148</u>	Invoice	06/26/2019	VEHICLE MAINTENANCE	0.00	40.37	
	<u>750-7200-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		40.37	
<u>093320</u>	Invoice	06/26/2019	VEHICLE MAINTENANCE	0.00	52.79	
	<u>750-7200-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		52.79	
<u>093321</u>	Invoice	06/26/2019	VEHICLE MAINTENANCE	0.00	81.34	
	<u>750-7200-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		81.34	
<u>093411</u>	Invoice	06/26/2019	VEHICLE MAINTENANCE	0.00	25.43	
	<u>750-7100-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		25.43	
<u>093434</u>	Invoice	06/26/2019	VEHICLE MAINTENANCE	0.00	13.51	
	<u>750-7100-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		13.51	
	Void	06/27/2019	Regular	0.00	0.00	102482
2015	OCCUPATIONAL HEALTH DYNAMICS	06/27/2019	Regular	0.00	810.00	102483
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>63772</u>	Invoice	06/27/2019	Q Fit Annual Calibration	0.00	810.00	
	<u>240-2320-7096-0000</u>		PROGRAM COSTS - AMR	Q Fit Annual Calibration	810.00	
2009	O'REILLY AUTO PARTS	06/27/2019	Regular	0.00	564.06	102484
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>2678-189949</u>	Invoice	06/26/2019	VEHICLE MAINTENANCE	0.00	89.52	
	<u>750-7100-7037-0000</u>		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	89.52	
<u>2678-190776</u>	Invoice	06/26/2019	VEHICLE MAINTENANCE	0.00	212.14	
	<u>750-7200-7037-0000</u>		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	212.14	
<u>2678-193156</u>	Invoice	06/26/2019	VEHICLE MAINTENANCE	0.00	40.73	
	<u>750-7100-7037-0000</u>		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	40.73	
<u>2678-193487</u>	Invoice	06/26/2019	VEHICLE MAINTENANCE	0.00	76.92	
	<u>750-7000-7037-0000</u>		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	76.92	
<u>2678-193567</u>	Invoice	06/26/2019	VEHICLE MAINTENANCE	0.00	132.38	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	132.38	
<u>2678-194682</u>	Invoice	06/26/2019	VEHICLE MAINTENANCE	0.00	12.37	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	12.37	
2026	PACIFIC ALARM SERVICE	06/27/2019	Regular	0.00	220.50	102485

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
R 147430	Invoice 100-6000-7087-6026	06/26/2019	SECURITY SERVICES SECURITY- CITY HALL BLD	0.00	57.50	
R 147434	Invoice 100-6000-7087-6040	06/26/2019	SECURITY SERVICES SECURITY - POLICE DEPT	0.00	107.50	
R 147435	Invoice 100-6000-7087-6030	06/26/2019	SECURITY SERVICES SECURITY - CITY HALL BLD	0.00	55.50	
2039	PARKHOUSE TIRE, INC.	06/27/2019	Regular	0.00	1,075.31	102486
2030176017	Invoice 100-6050-7037-0000	06/26/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	113.11	
2030176425	Invoice 750-7300-7037-0000	06/26/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	82.43	
2030176508	Invoice 750-7300-7037-0000	06/26/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	60.00	
2030176575	Invoice 100-6050-7037-0000	06/26/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	125.17	
2030177073	Invoice 750-7200-7037-0000	06/26/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	694.60	
2074	PRE-PAID LEGAL SERVICES INC	06/27/2019	Regular	0.00	777.64	102487
PD 05/24/19-06/	Invoice 100-0000-2045-0000	06/26/2019	OPTIONAL EMPLOYEE BENEFIT PRE PAID LEGAL	0.00	777.64	
3003	PUBLIC SECTOR EXCELLENCE	06/27/2019	Regular	0.00	2,030.00	102488
3186	Invoice 100-1240-7066-0000	06/26/2019	EMPLOYEE EDUCATION TRAVEL, EDUCATION, TRA	0.00	2,030.00	
2091	PURCHASE POWER-1183	06/27/2019	Regular	0.00	559.43	102489
8000-9000-0779-	Invoice 100-2050-7025-0000	06/26/2019	POSTAGE EXPENSE OFFICE SUPPLIES	0.00	559.43	
2092	PURCHASE POWER-2540	06/27/2019	Regular	0.00	1,113.17	102490
8000-9000-0098-	Invoice 100-1200-7025-0000	06/26/2019	POSTAGE EXPENSE OFFICE SUPPLIES	0.00	1,113.17	
2094	PYRO SPECTACULARS	06/27/2019	Regular	0.00	10,500.00	102491
56518	Invoice 100-1550-7040-0000	06/27/2019	Goods RECREATION PROGRAMS	0.00	10,500.00	
2098	QUILL CORPORATON	06/27/2019	Regular	0.00	640.57	102492

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>8030357</u>	Invoice	06/26/2019	OFFICE SUPPLIES	0.00	602.87	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		524.50	
	<u>100-1225-7025-0000</u>		OFFICE SUPPLIES		24.11	
	<u>100-3100-7025-0000</u>		OFFICE SUPPLIES		54.26	
<u>8044017</u>	Invoice	06/26/2019	OFFICE SUPPLIES	0.00	37.70	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		37.70	
2104	RAMONA HUMANE SOCIETY INC	06/27/2019	Regular	0.00	4,810.46	102493
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>CO805312 05/31</u>	Invoice	06/27/2019	Ramona Humane Society Shelter	0.00	4,810.46	
	<u>100-2000-7068-0000</u>		CONTRACTUAL SERVICES		4,810.46	
3514	RECYCLED AGGREGATE MATERIALS CO, INC	06/27/2019	Regular	0.00	285.00	102494
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>332117</u>	Invoice	06/27/2019	DEPARTMENT SUPPLIES - STREETS	0.00	125.00	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		125.00	
<u>332195</u>	Invoice	06/27/2019	DEPARTMENT SUPPLIES - STREETS	0.00	160.00	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		160.00	
2126	REDLANDS FORD	06/27/2019	Regular	0.00	4.00	102495
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>6207050</u>	Invoice	06/26/2019	VEHICLE MAINTENANCE	0.00	4.00	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		4.00	
2135	RESOURCE BUILDING MATERIALS	06/27/2019	Regular	0.00	381.45	102496
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>13196620</u>	Invoice	06/27/2019	DEPARTMENT SUPPLIES	0.00	381.45	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		381.45	
2226	SAFELITE AUTO GLASS	06/27/2019	Regular	0.00	90.37	102497
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>05076-199892</u>	Invoice	06/26/2019	VEHICLE MAINTENANCE	0.00	90.37	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		90.37	
2267	SGP DESIGN AND PRINT	06/27/2019	Regular	0.00	462.25	102498
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>11257</u>	Invoice	06/26/2019	RECREATION PROGRAMS	0.00	462.25	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS		462.25	
2311	SOUTHERN CALIFORNIA EDISON	06/27/2019	Regular	0.00	6,896.46	102499

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
06/25/19	Invoice	06/26/2019	ELECTRIC UTILITY	0.00	6,896.46	
	100-3250-7010-0000		UTILITIES		200.39	
	100-3250-7010-004X		UTILITIES (IA 4)		179.51	
	100-3250-7010-006B		UTILITIES (IA 6B)		171.39	
	100-3250-7010-008A		UTILITIES (IA 8A)		24.03	
	100-3250-7010-014A		UTILITIES (IA 14A)		78.82	
	100-3250-7010-014X		UTILITIES (IA 14)		36.92	
	100-3250-7010-018X		UTILITIES (IA 18)		54.33	
	100-3250-7010-019C		UTILITIES (IA 19C)		15.04	
	100-3250-7010-06A1		UTILITIES (IA 6A1)		46.27	
	100-6050-7010-0000		UTILITIES		773.71	
	100-6050-7010-002X		UTILITIES IA 2		12.95	
	100-6050-7010-005X		UTILITIES IA 5		4,710.43	
	100-6050-7010-007A		UTILITIES IA 7A		13.02	
	100-6050-7010-008C		UTILITIES IA 8C		14.17	
	100-6050-7010-008E		UTILITIES IA 8E		11.40	
	100-6050-7010-014X		UTILITIES IA 14		12.43	
	100-6050-7010-020X		UTILITIES IA 20		10.56	
	100-6050-7010-06A1		UTILITIES IA 6A1		32.50	
	100-6050-7010-5400		UTILITIES, PARK (SPORTS		437.75	
	100-6050-7010-5500		UTILITIES, PARK (STEWAR		60.84	
2395	TERMINIX COMMERCIAL	06/27/2019	Regular	0.00	105.00	102500
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
386229508	Invoice	06/26/2019	BUILDING MAINTENANCE	0.00	45.00	
	750-7300-7085-0000		BUILDING SUPPLIES/MAI		45.00	
386339588	Invoice	06/26/2019	BUILDING MAINTENANCE	0.00	60.00	
	100-6000-7085-6055		BLDG MAINT- FIRE STATIO		60.00	
2442	TOP-LINE INDUSTRIAL SUPPLY	06/27/2019	Regular	0.00	51.06	102501
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
411903	Invoice	06/26/2019	VEHICLE MAINTENANCE	0.00	51.06	
	750-7200-7037-0000		VEHICLE MAINTENANCE		51.06	
3265	TOWNSEND PUBLIC AFFAIRS, INC	06/27/2019	Regular	0.00	4,000.00	102502
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
14852	Invoice	06/27/2019	STATE & FEDERAL LOBBYIST	0.00	4,000.00	
	100-1200-7068-0000		CONTRACTUAL SERVICES		4,000.00	
2889	TRANSTECH ENGINEERS, INC	06/27/2019	Regular	0.00	2,385.00	102503
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20191621	Invoice	06/27/2019	PROFESSIONAL ENG SERVICES FOR POTRE	0.00	2,385.00	
	500-0000-7068-0000		CONTRACTUAL SERVICE		2,385.00	
2474	UTILITY PARTNERS	06/27/2019	Regular	0.00	35,013.74	102504
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
031019-18	Invoice	06/27/2019	BIOSOLIDS REMOVAL - WWTP	0.00	35,013.74	
	700-4050-7068-0000		CONTRACTUAL SERVICES		11,319.18	
	700-4050-7068-0000		CONTRACTUAL SERVICES		23,694.56	
2484	VERIZON	06/27/2019	Regular	0.00	798.21	102505

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>9830962105</u>	Invoice	06/26/2019	PHONE UTILITY	0.00	798.21	
	<u>750-7200-7015-0000</u>	TELEPHONE	PHONE UTILITY		798.21	
3675	ZENITH AMERICAN SOLUTIONS	06/27/2019	Regular	0.00	6.14	102506
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>PD 06/07/19-06/</u>	Invoice	06/26/2019	EMPLOYEE OPTIONAL INSURANCE	0.00	6.14	
	<u>100-0000-2085-0000</u>	ZENITH WITHHOLDING	EMPLOYEE OPTIONAL INSURAN		6.14	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	193	76	0.00	363,929.88
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	21	3	0.00	126,770.06
	214	82	0.00	490,699.94

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	193	76	0.00	363,929.88
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	21	3	0.00	126,770.06
	214	82	0.00	490,699.94

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	6/2019	490,699.94
			490,699.94




WARRANTS TO BE RATIFIED

Wednesday, July 03, 2019

Printed Checks	102507-102560	\$	181,836.02	FY 18/19
	A/P Total	\$	<u>181,836.02</u>	

Bank Drafts	Affant	\$	548.00	Monthly Telecommunication Service
	MG Trust	\$	5,016.45	401-A Paydate 06/21/19
		\$	1,378.18	PARS-FICA Paydate 06/21/19
		\$	1,023.73	PARS-FICA Paydate 06/07/19

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

SIGNATURE: 
 TITLE: CITY TREASURER

SIGNATURE: 
 TITLE: ADMINISTRATIVE SERVICES DIRECTOR

Check Report

By Check Number

Date Range: 06/28/2019 - 07/03/2019



City of Beaumont, CA

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1023	ADVANCED WORKPLACE STRATEGIES	07/02/2019	Regular	0.00	101.00	102507
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>403333</u>	Invoice	06/30/2019	EMPLOYEE MEDICAL SERVICES	0.00	101.00	
	<u>100-1240-6019-0000</u>		FIRST AID		101.00	
3685	ANDREW J EVANS	07/02/2019	Regular	0.00	460.00	102508
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>497104</u>	Invoice	06/30/2019	EQUIPMENT MAINTENANCE	0.00	460.00	
	<u>100-6000-7090-6045</u>		EQUIPMENT SUPPLIES/M		460.00	
3686	ASHLEY THOMPSON	07/02/2019	Regular	0.00	40.00	102509
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>RCT 907810</u>	Invoice	06/30/2019	DEPOSIT REFUND	0.00	40.00	
	<u>100-0000-4590-0000</u>		BUILDING RENTAL		40.00	
1005	A-Z BUS SALES, INC.	07/02/2019	Regular	0.00	312.57	102510
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>01P679763</u>	Invoice	06/30/2019	VEHICLE MAINTENANCE	0.00	312.57	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		312.57	
3129	BC RENTALS, INC	07/02/2019	Regular	0.00	6,681.49	102511
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>0039755-IN</u>	Invoice	06/30/2019	STREET SIGNS	0.00	6,681.49	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		4,213.99	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		2,467.50	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	07/02/2019	Regular	0.00	35,155.88	102512

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>07/22/19</u>	Invoice	06/30/2019	WATER UTILITIES	0.00	35,155.88	
	<u>100-3250-7010-0000</u>	UTILITIES	WATER UTILITIES		2,931.44	
	<u>100-3250-7010-007A</u>	UTILITIES (IA 7A)	WATER UTILITIES		414.36	
	<u>100-3250-7010-007B</u>	UTILITIES (IA 7B)	WATER UTILITIES		48.37	
	<u>100-3250-7010-008A</u>	UTILITIES (IA 8A)	WATER UTILITIES		25.86	
	<u>100-3250-7010-008B</u>	UTILITIES (IA 8B)	WATER UTILITIES		75.39	
	<u>100-3250-7010-010A</u>	UTILITIES (IA 10)	WATER UTILITIES		285.29	
	<u>100-3250-7010-012A</u>	UTILITIES (IA 12)	WATER UTILITIES		149.36	
	<u>100-3250-7010-014B</u>	UTILITIES (IA 14B)	WATER UTILITIES		542.93	
	<u>100-3250-7010-014X</u>	UTILITIES (IA 14)	WATER UTILITIES		1,691.60	
	<u>100-3250-7010-015X</u>	UTILITIES (IA 15)	WATER UTILITIES		622.52	
	<u>100-3250-7010-016X</u>	UTILITIES (IA 16)	WATER UTILITIES		1,150.15	
	<u>100-3250-7010-018X</u>	UTILITIES (IA 18)	WATER UTILITIES		490.55	
	<u>100-3250-7010-019A</u>	UTILITIES (IA 19A)	WATER UTILITIES		79.27	
	<u>100-3250-7010-019C</u>	UTILITIES (IA 19C)	WATER UTILITIES		78.73	
	<u>100-3250-7010-06A1</u>	UTILITIES (IA 6A1)	WATER UTILITIES		1,304.76	
	<u>100-6000-7010-6045</u>	UTILITIES - COMMUNITY	WATER UTILITIES		573.94	
	<u>100-6000-7010-6055</u>	UTILITIES - FIRE STATION	WATER UTILITIES		138.60	
	<u>100-6050-7010-0000</u>	UTILITIES	WATER UTILITIES		902.26	
	<u>100-6050-7010-003X</u>	UTILITIES IA 3	WATER UTILITIES		1,365.12	
	<u>100-6050-7010-007A</u>	UTILITIES IA 7A	WATER UTILITIES		58.07	
	<u>100-6050-7010-008A</u>	UTILITIES IA 8A (SUNDAN	WATER UTILITIES		10,640.47	
	<u>100-6050-7010-008C</u>	UTILITIES IA 8C	WATER UTILITIES		25.86	
	<u>100-6050-7010-008D</u>	UTILITIES IA 8D	WATER UTILITIES		145.92	
	<u>100-6050-7010-008E</u>	UTILITIES IA 8E	WATER UTILITIES		75.39	
	<u>100-6050-7010-014A</u>	UTILITIES IA 14A (OAK VA	WATER UTILITIES		317.62	
	<u>100-6050-7010-014B</u>	UTILITIES IA 14B	WATER UTILITIES		4,898.33	
	<u>100-6050-7010-017A</u>	UTILITIES IA 17A (TOURN	WATER UTILITIES		461.18	
	<u>100-6050-7010-018X</u>	UTILITIES IA 18	WATER UTILITIES		25.86	
	<u>100-6050-7010-019C</u>	UTILITIES IA 19C	WATER UTILITIES		518.56	
	<u>100-6050-7010-020X</u>	UTILITIES IA 20	WATER UTILITIES		101.25	
	<u>100-6050-7010-06A1</u>	UTILITIES IA 6A1	WATER UTILITIES		154.42	
	<u>100-6050-7010-5050</u>	UTILITIES, PARK (DEFORG	WATER UTILITIES		48.37	
	<u>100-6050-7010-5200</u>	UTILITIES, PARK (PALMER)	WATER UTILITIES		12.35	
	<u>100-6050-7010-5250</u>	UTILITIES, PARK (RANGAL	WATER UTILITIES		52.25	
	<u>100-6050-7010-5400</u>	UTILITIES, PARK (SPORTS	WATER UTILITIES		679.71	
	<u>100-6050-7010-5450</u>	UTILITIES, PARK (STETSON	WATER UTILITIES		1,062.58	
	<u>100-6050-7010-5500</u>	UTILITIES, PARK (STEWAR	WATER UTILITIES		1,304.81	
	<u>100-6050-7010-5600</u>	UTILITIES, PARK (TREVINO	WATER UTILITIES		75.39	
	<u>100-6050-7010-5650</u>	UTILITIES, PARK (VETERA	WATER UTILITIES		49.21	
	<u>100-6050-7010-5700</u>	UTILITIES, PARK (WILD FL	WATER UTILITIES		465.33	
	<u>700-4050-7010-0000</u>	UTILITIES	WATER UTILITIES		1,095.60	
	<u>700-4050-7010-019C</u>	UTILITIES (IA 19C)	WATER UTILITIES		16.85	
1127	BEAUMONT DO IT BEST HOME CENTER	07/02/2019	Regular	0.00	1,034.34	102513
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>472513</u>	Invoice	06/30/2019	DEPT SUPPLIES	0.00	16.08	
	<u>100-6150-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		16.08	
<u>472536</u>	Invoice	06/30/2019	BUILDING MAINTENANCE	0.00	7.51	
	<u>100-6000-7085-6048</u>	BLDG MAINT - POOL	BUILDING MAINTENANCE		7.51	
<u>473106</u>	Invoice	06/30/2019	BUILDING SUPPLIES & MAINTENANCE	0.00	99.72	
	<u>100-6000-7085-6045</u>	BLDG MAINT- COMMUNI	BUILDING SUPPLIES & MAINTEN		99.72	
<u>473201</u>	Invoice	06/30/2019	VEHICLE MAINTENANCE	0.00	4.84	
	<u>750-7300-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		4.84	
<u>473239</u>	Invoice	06/30/2019	VEHICLE MAINTENANCE	0.00	592.61	
	<u>750-7300-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		592.61	

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
473254	Invoice	06/30/2019	BUILDING SUPPLIES & MAINTENANCE	0.00	44.38	
	100-6000-7085-6048		BLDG MAINT - POOL		44.38	
473256	Invoice	06/30/2019	EQUIPMENT MAINTENANCE	0.00	14.52	
	100-6000-7085-6041		BLDG MAINT - POLICE AN		14.52	
473265	Invoice	06/30/2019	BUILDING MAINTENANCE	0.00	77.11	
	100-6000-7085-6041		BLDG MAINT - POLICE AN		77.11	
473269	Invoice	06/30/2019	BUILDING MAINTENANCE	0.00	43.01	
	100-6000-7085-6041		BLDG MAINT - POLICE AN		43.01	
473342	Invoice	06/30/2019	BUILDING SUPPLIES & MAINTENANCE	0.00	90.36	
	100-6000-7085-0000		BUILDING SUPPLIES/MAI		90.36	
473401	Invoice	06/30/2019	BUILDING SUPPLIES & MAINTENANCE	0.00	7.35	
	100-6000-7085-6048		BLDG MAINT - POOL		7.35	
473591	Invoice	06/30/2019	EQUIPMENT MAINTENANCE	0.00	10.32	
	100-6000-7090-6048		EQUIPMENT SUPPLIES/M		10.32	
473609	Invoice	06/30/2019	EQUIPMENT MAINTENANCE	0.00	16.07	
	100-6050-7090-0000		EQUIPMENT SUPPLIES/M		16.07	
473898	Invoice	06/30/2019	DEPT SUPPLIES	0.00	10.46	
	100-6150-7070-0000		SPECIAL DEPT SUPPLIES		10.46	
1136	BEAUMONT POWER EQUIPMENT	07/02/2019	Regular	0.00	51.36	102514
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1127	Invoice	06/30/2019	EQUIPMENT MAINTENANCE	0.00	15.81	
	100-6050-7090-0000		EQUIPMENT SUPPLIES/M		15.81	
1344	Invoice	06/30/2019	EQUIPMENT MAINTENANCE	0.00	35.55	
	100-6050-7090-0000		EQUIPMENT SUPPLIES/M		35.55	
1140	BEAUMONT SAFE & LOCK	07/02/2019	Regular	0.00	3.77	102515
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
71320	Invoice	06/30/2019	EQUIPMENT MAINTENANCE	0.00	3.77	
	100-6050-7090-0000		EQUIPMENT SUPPLIES/M		3.77	
3687	BETTY CLARK	07/02/2019	Regular	0.00	40.00	102516
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
RCT 910791	Invoice	06/30/2019	DEPOSIT REFUND	0.00	40.00	
	100-0000-4590-0000		BUILDING RENTAL		40.00	
1242	CED	07/02/2019	Regular	0.00	5,722.40	102517
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0954-470957	Invoice	06/30/2019	BUILDING SUPPLIES & MAINTENANCE	0.00	463.76	
	100-6000-7085-6048		BLDG MAINT - POOL		463.76	
0954-471671	Invoice	06/30/2019	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	204.33	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		204.33	
0954-471672	Invoice	06/30/2019	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	3,574.34	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		3,574.34	
0954-471691	Invoice	06/30/2019	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	1,422.30	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		1,422.30	
0954-471951	Invoice	06/30/2019	DEPT SUPPLIES	0.00	14.98	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES		14.98	
0954-471962	Invoice	06/30/2019	BUILDING SUPPLIES & MAINTENANCE	0.00	42.69	
	100-6000-7085-6025		BLDG MAINT - CITY HALL		42.69	
1250	CHAMBERS GROUP, INC	07/02/2019	Regular	0.00	2,857.50	102518

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
33450	Invoice	06/30/2019	On-Call Environmental Services Consulting	0.00	1,967.20	
	100-1350-7068-0000		CONTRACTUAL SERVICES		1,967.20	
33451	Invoice	06/30/2019	PP2018-0154 ENVIRONMENTAL DOCUME	0.00	890.30	
	100-1350-7068-0000		CONTRACTUAL SERVICES		890.30	
1264	CHRIS TAYLOR'S PLUMBING	07/02/2019	Regular	0.00	167.88	102519
14754	Invoice	06/30/2019	BUILDING SUPPLIES & MAINTENANCE	0.00	167.88	
	100-6000-7085-6048		BLDG MAINT - POOL		127.50	
	100-6000-7085-6048		BLDG MAINT - POOL		40.38	
1282	CINTAS CORPORATION #698	07/02/2019	Regular	0.00	1,117.32	102520
4023094625	Invoice	06/30/2019	UNIFORM MAINTENANCE	0.00	386.93	
	100-6050-7065-0000		UNIFORMS		386.93	
4023517338	Invoice	06/30/2019	UNIFORM MAINTENANCE	0.00	379.28	
	100-6050-7065-0000		UNIFORMS		379.28	
4023959605	Invoice	06/30/2019	UNIFORM MAINTENANCE	0.00	351.11	
	100-6050-7065-0000		UNIFORMS		351.11	
1294	CIVICPLUS	07/02/2019	Regular	0.00	996.25	102521
182243	Invoice	06/30/2019	SOFTWARE FEES	0.00	996.25	
	100-1230-7072-0000		COMPUTER SUPPLIES/MA		996.25	
1398	DEPARTMENT OF ENVIORNMENTAL HEALTH	07/02/2019	Regular	0.00	880.00	102522
AR0067354	Invoice	06/30/2019	HEALTH PERMIT - COMMUNITY CENTER	0.00	734.00	
	100-6000-7022-6045		LICENSE, PERMITS, FEES -		734.00	
AR0088231	Invoice	06/30/2019	HEALTH PERMIT - SPORTS PARK	0.00	146.00	
	100-6050-7022-5400		LICENSE, PERMITS, FEES -		146.00	
1399	DEPARTMENT OF FORESTRY & FIRE PROTECTIO	07/02/2019	Regular	0.00	38,391.49	102523
0000001198086	Invoice	06/30/2019	PROFESSIONAL SERVICES	0.00	38,391.49	
	100-2100-7068-0000		CONTRACTUAL SERVICES		38,391.49	
1414	DIAMOND HILLS AUTO GROUP	07/02/2019	Regular	0.00	248.92	102524
652063	Invoice	06/30/2019	VEHICLE MAINTENANCE	0.00	248.92	
	750-7200-7037-0000		VEHICLE MAINTENANCE		248.92	
1424	DIRECTV	07/02/2019	Regular	0.00	113.24	102525
36400753261	Invoice	06/30/2019	PHONE UTILITY	0.00	113.24	
	100-6000-7010-6040		UTILITIES - POLICE DEPT		113.24	
3641	ERIC ARROYO	07/02/2019	Regular	0.00	220.00	102526

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1989</u>	Invoice <u>100-1240-6050-0000</u>	06/30/2019	HIRING COSTS RECRUITMENT AND HIRI	0.00	220.00	
1501	FAIRVIEW FORD	07/02/2019	Regular	0.00	83.89	102527
<u>609152</u>	Invoice <u>750-7600-7037-0000</u>	06/30/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	16.76	
<u>609161</u>	Invoice <u>750-7300-7037-0000</u>	06/30/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	16.85	
<u>609411</u>	Invoice <u>750-7600-7037-0000</u>	06/30/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	50.28	
1510	FIDELITY FIRE INC	07/02/2019	Regular	0.00	991.11	102528
<u>05487</u>	Invoice <u>750-7000-7053-0000</u>	06/30/2019	Fire Extinguisher Certification PERMITS, FEES AND LICE	0.00	991.11	
1533	FRONTIER COMMUNICATIONS	07/02/2019	Regular	0.00	75.81	102529
<u>951-769-8538-06</u>	Invoice <u>100-1230-7015-6048</u>	06/30/2019	PHONE UTILITY TELEPHONE (POOL)	0.00	75.81	
1554	GALLADE CHEMICAL, INC.	07/02/2019	Regular	0.00	1,325.33	102530
<u>1072225</u>	Invoice <u>700-4050-7070-0000</u> <u>700-4050-7070-0000</u>	06/30/2019	CHEMICALS FOR WWTP SPECIAL DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	1,325.33 94.25 1,231.08	
3042	GOLDEN STAR TECHNOLOGY, INC	07/02/2019	Regular	0.00	5,553.26	102531
<u>INV36042</u>	Invoice <u>100-1230-7068-0000</u>	06/30/2019	IT SERVICES CONTRACTUAL SERVICES	0.00	5,553.26	
3515	HD SUPPLY FACILITIES MAINTENANCE LTD	07/02/2019	Regular	0.00	4,339.63	102532
<u>923797</u>	Invoice <u>700-4050-7070-0000</u>	06/30/2019	DEPARTMENT SUPPLIES - SEWER SPECIAL DEPT SUPPLIES	0.00	75.80 75.80	
<u>923798</u>	Invoice <u>700-4050-7070-0000</u>	06/30/2019	DEPARTMENT SUPPLIES - SEWER SPECIAL DEPT SUPPLIES	0.00	271.63 271.63	
<u>923950</u>	Invoice <u>700-4050-7070-0000</u>	06/30/2019	DEPARTMENT SUPPLIES - SEWER SPECIAL DEPT SUPPLIES	0.00	3,992.20 3,992.20	
3572	HECTOR ALVARADO	07/02/2019	Regular	0.00	2,230.00	102533
<u>1046</u>	Invoice <u>750-7100-7068-0000</u> <u>750-7200-7068-0000</u> <u>750-7400-7068-0000</u> <u>750-7600-7068-0000</u>	06/30/2019	Bus Washing Service CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL EXPENSES CONTRACTUAL SERVICES	0.00	2,230.00 340.00 1,210.00 300.00 380.00	

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1624	HIGH TECH IRRIGATION, INC.	07/02/2019	Regular	0.00	765.91	102534
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>590364</u>	Invoice	06/30/2019	DEPT SUPPLIES	0.00	765.91	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		765.91	
1662	INFOSEND, INC	07/02/2019	Regular	0.00	8,728.11	102535
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>154540</u>	Invoice	06/30/2019	PROFESSIONAL SERVICES	0.00	8,728.11	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		8,728.11	
1679	INTERWEST CONSULTING GRP, INC.	07/02/2019	Regular	0.00	667.50	102536
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>50585</u>	Invoice	06/30/2019	GIS SERVICES FOR FY 18/19	0.00	667.50	
	<u>220-0000-7068-0000</u>		CONTRACTUAL SERVICES		667.50	
3682	MICHAEL RISTER	07/02/2019	Regular	0.00	725.00	102537
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1238</u>	Invoice	06/30/2019	EMPLOYEE TRAINING	0.00	725.00	
	<u>100-6150-7066-0000</u>		TRAVEL, EDUCATION, TRA		725.00	
3530	MOBILE HOMES ACCEPTANCE CORP	07/02/2019	Regular	0.00	425.61	102538
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>214564</u>	Invoice	06/30/2019	EQUIPMENT RENTAL	0.00	425.61	
	<u>700-4050-7075-0000</u>		EQUIPMENT LEASING/RE		425.61	
3688	NANCY DeLaTORRE	07/02/2019	Regular	0.00	40.00	102539
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>RCT 911734</u>	Invoice	06/30/2019	DEPOSIT REFUND	0.00	40.00	
	<u>100-0000-4590-0000</u>		BUILDING RENTAL		40.00	
1984	NAPA AUTO PARTS	07/02/2019	Regular	0.00	96.59	102540
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>093316</u>	Invoice	06/30/2019	VEHICLE MAINTENANCE	0.00	62.48	
	<u>750-7200-7037-0000</u>		VEHICLE MAINTENANCE		62.48	
<u>093395</u>	Invoice	06/30/2019	EQUIPMENT MAINTENANCE	0.00	3.98	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		3.98	
<u>093525</u>	Invoice	06/30/2019	VEHICLE MAINTENANCE	0.00	58.14	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		58.14	
<u>094046</u>	Invoice	06/30/2019	VEHICLE MAINTENANCE	0.00	34.47	
	<u>750-7200-7037-0000</u>		VEHICLE MAINTENANCE		34.47	
<u>094114</u>	Credit Memo	06/30/2019	RETURNED PARTS	0.00	-62.48	
	<u>750-7200-7037-0000</u>		VEHICLE MAINTENANCE		-62.48	
2009	O'REILLY AUTO PARTS	07/02/2019	Regular	0.00	615.08	102541
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2678-175959</u>	Invoice	06/30/2019	VEHICLE MAINTENANCE	0.00	79.69	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		79.69	
<u>2678-194397</u>	Invoice	06/30/2019	VEHICLE MAINTENANCE	0.00	137.90	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		137.90	
<u>2678-195806</u>	Invoice	06/30/2019	VEHICLE MAINTENANCE	0.00	388.13	

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		388.13	
<u>2678-195811</u>	Invoice	06/30/2019	VEHICLE MAINTENANCE	0.00	9.36	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		9.36	
2026	PACIFIC ALARM SERVICE	07/02/2019	Regular	0.00	57.00	102542
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>R 148621</u>	Invoice	07/01/2019	SECURITY SERVICES	0.00	57.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		57.00	
2039	PARKHOUSE TIRE, INC.	07/02/2019	Regular	0.00	2,080.31	102543
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2030176309 CHE</u>	Invoice	06/30/2019	Tires for Backhoe	0.00	1,447.55	
	<u>100-3250-7037-0000</u>		VEHICLE MAINTENANCE		1,447.55	
<u>2030177842</u>	Invoice	06/30/2019	VEHICLE MAINTENANCE	0.00	632.76	
	<u>750-7200-7037-0000</u>		VEHICLE MAINTENANCE		632.76	
2072	POLYDYNE, INC.	07/02/2019	Regular	0.00	5,745.57	102544
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1362392</u>	Invoice	06/30/2019	CHEMICALS & SUPPLIES	0.00	5,745.57	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		5,745.57	
2098	QUILL CORPORATON	07/02/2019	Regular	0.00	473.02	102545
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7826799</u>	Invoice	06/30/2019	OFFICE SUPPLIES	0.00	473.02	
	<u>100-1550-7025-0000</u>		OFFICE SUPPLIES		473.02	
2640	RAIMI + ASSOCIATES	07/02/2019	Regular	0.00	416.25	102546
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>19-3263F</u>	Invoice	06/30/2019	TRAFFIC IMPACT ANALYSIS	0.00	416.25	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE		416.25	
2196	ROBERTSON'S	07/02/2019	Regular	0.00	369.00	102547
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>477607</u>	Invoice	06/30/2019	DEPARTMENT SUPPLIES - STREETS	0.00	369.00	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		369.00	
2395	TERMINIX COMMERCIAL	07/02/2019	Regular	0.00	125.00	102548
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>386674252</u>	Invoice	06/30/2019	BUILDING MAINTENANCE	0.00	125.00	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		125.00	
2416	THE PRESS-ENTERPRISE	07/02/2019	Regular	0.00	125.60	102549
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0011282494</u>	Invoice	06/30/2019	ADVERTISING	0.00	83.60	
	<u>100-1150-7020-0000</u>		ADVERTISING		83.60	
<u>0011283040</u>	Invoice	06/30/2019	ADVERTISING	0.00	42.00	
	<u>100-1150-7020-0000</u>		ADVERTISING		42.00	
2430	TIME WARNER CABLE	07/02/2019	Regular	0.00	173.30	102550

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0013594062019	Invoice	06/30/2019	PHONE UTILITY	0.00	127.95	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		127.95	
0014188062019	Invoice	06/30/2019	PHONE UTILITY	0.00	45.35	
	100-1230-7015-6055		TELEPHONE (MAPLE AVE)		45.35	
2435	TLMA ADMINISTRATION COUNTY OF RIV	07/02/2019	Regular	0.00	149.72	102551
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
TL0000014760	Invoice	06/30/2019	TRAFFIC SIGNALS	0.00	149.72	
	100-3250-7068-0000		CONTRACTUAL SERVICES		149.72	
2873	TPX COMMUNICATIONS	07/02/2019	Regular	0.00	448.67	102552
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
117751152-0	Invoice	06/30/2019	PHONE UTILITY	0.00	448.67	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		448.67	
2456	TURF STAR, INC.	07/02/2019	Regular	0.00	1,279.23	102553
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7059371-00	Invoice	06/30/2019	EQUIPMENT MAINTENANCE	0.00	174.34	
	100-6050-7090-0000		EQUIPMENT SUPPLIES/M		174.34	
7061926-01	Invoice	06/30/2019	EQUIPMENT MAINTENANCE	0.00	598.12	
	100-6050-7090-0000		EQUIPMENT SUPPLIES/M		598.12	
7062017-00	Invoice	06/30/2019	EQUIPMENT MAINTENANCE	0.00	506.77	
	100-6050-7090-0000		EQUIPMENT SUPPLIES/M		506.77	
2462	UNIFIRST CORPORATION	07/02/2019	Regular	0.00	2,233.00	102554
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
325 1397062	Invoice	06/30/2019	EMPLOYEE UNIFORM	0.00	432.63	
	100-3250-7065-0000		UNIFORMS		57.60	
	700-4050-7065-0000		UNIFORMS		56.18	
	750-7200-7065-0000		UNIFORMS		231.85	
	750-7400-7065-0000		UNIFORMS		43.50	
	750-7600-7065-0000		UNIFORMS		43.50	
325 1399668	Invoice	06/30/2019	EMPLOYEE UNIFORM	0.00	473.25	
	100-3250-7065-0000		UNIFORMS		57.60	
	700-4050-7065-0000		UNIFORMS		48.48	
	750-7200-7065-0000		UNIFORMS		280.17	
	750-7400-7065-0000		UNIFORMS		43.50	
	750-7600-7065-0000		UNIFORMS		43.50	
325 1425044	Invoice	06/30/2019	EMPLOYEE UNIFORM	0.00	422.69	
	100-3250-7065-0000		UNIFORMS		57.60	
	700-4050-7065-0000		UNIFORMS		53.18	
	750-7200-7065-0000		UNIFORMS		224.91	
	750-7400-7065-0000		UNIFORMS		43.50	
	750-7600-7065-0000		UNIFORMS		43.50	
325 1427499	Invoice	06/30/2019	EMPLOYEE UNIFORM	0.00	478.25	
	100-3250-7065-0000		UNIFORMS		57.60	
	700-4050-7065-0000		UNIFORMS		100.42	
	750-7200-7065-0000		UNIFORMS		233.23	
	750-7400-7065-0000		UNIFORMS		43.50	
	750-7600-7065-0000		UNIFORMS		43.50	
325 1429948	Invoice	06/30/2019	EMPLOYEE UNIFORM	0.00	426.18	
	100-3250-7065-0000		UNIFORMS		57.60	

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	700-4050-7065-0000	UNIFORMS	EMPLOYEE UNIFORM	68.53		
	750-7200-7065-0000	UNIFORMS	EMPLOYEE UNIFORM	213.05		
	750-7400-7065-0000	UNIFORMS	EMPLOYEE UNIFORM	43.50		
	750-7600-7065-0000	UNIFORMS	EMPLOYEE UNIFORM	43.50		
3689	VALERIE GONZALEZ	07/02/2019	Regular	0.00	40.00	102555
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RCT 902806	Invoice	06/30/2019	DEPOSIT REFUND	0.00	40.00	
	100-0000-4590-0000	BUILDING RENTAL	DEPOSIT REFUND		40.00	
2477	VANESSA NUNEZ	07/02/2019	Regular	0.00	40.00	102556
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RCT 895445	Invoice	06/30/2019	DEPOSIT REFUND	0.00	40.00	
	100-0000-4590-0000	BUILDING RENTAL	DEPOSIT REFUND		40.00	
2490	VERIZON BUSINESS SERVICE	07/02/2019	Regular	0.00	1,611.57	102557
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
71147546	Invoice	06/30/2019	PHONE UTILITY	0.00	1,611.57	
	100-1230-7015-6040	TELEPHONE (POLICE DPT)	PHONE UTILITY		1,611.57	
2517	VOYAGER	07/02/2019	Regular	0.00	43,325.77	102558
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
869065003926	Invoice	06/30/2019	GAS CARDS	0.00	43,325.77	
	100-2000-7050-0000	FUEL	GAS CARDS		753.78	
	100-2030-7050-0000	FUEL	GAS CARDS		205.82	
	100-2050-7050-0000	FUEL	GAS CARDS		13,086.90	
	100-2100-7050-0000	FUEL	GAS CARDS		171.79	
	100-2150-7050-0000	FUEL	GAS CARDS		339.33	
	100-3250-7050-0000	FUEL	GAS CARDS		1,264.12	
	100-6050-7050-0000	FUEL	GAS CARDS		4,567.51	
	700-4050-7050-0000	FUEL	GAS CARDS		1,753.99	
	750-7000-7050-0000	FUEL	GAS CARDS		53.18	
	750-7100-7050-0000	FUEL	GAS CARDS		2,811.84	
	750-7200-7050-0000	FUEL	GAS CARDS		9,266.27	
	750-7300-7050-0000	FUEL	GAS CARDS		498.83	
	750-7400-7050-0000	FUEL	GAS CARDS		7,816.11	
	750-7600-7050-0000	FUEL	GAS CARDS		736.30	
2518	VULCAN MATERIALS	07/02/2019	Regular	0.00	1,336.70	102559
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
72232039	Invoice	06/30/2019	ASPHALT - STREETS	0.00	724.26	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	ASPHALT - STREETS		724.26	
72241858	Invoice	06/30/2019	ASPHALT - STREETS	0.00	612.44	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	ASPHALT - STREETS		612.44	
2520	WALMART	07/02/2019	Regular	0.00	548.07	102560
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
LATE CHARGE 06/	Invoice	06/30/2019	LATE CHARGE TO WALMART ACCOUNT	0.00	6.16	
	100-1550-7040-0000	RECREATION PROGRAMS	LATE CHARGE TO WALMART AC		6.16	
P9273003B0180V	Invoice	06/30/2019	DEPT SUPPLIES	0.00	65.78	
	100-1200-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		65.78	
P9273003S01DH	Invoice	06/30/2019	PAGEANT SUPPLIES	0.00	218.19	
	100-1550-7040-0000	RECREATION PROGRAMS	PAGEANT SUPPLIES		218.19	

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
P9273004101G2	Invoice	06/30/2019	PAGEANT SUPPLIES	0.00	135.53	
	100-1550-7040-0000		RECREATION PROGRAMS		135.53	
P9273005300Z3V	Invoice	06/30/2019	COMMUNITY EVENT	0.00	122.41	
	100-1550-7040-0000		RECREATION PROGRAMS		16.10	
	100-6000-7090-6048		EQUIPMENT SUPPLIES/M		106.31	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	102	54	0.00	181,836.02
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
	102	54	0.00	181,836.02

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	102	54	0.00	181,836.02
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
	102	54	0.00	181,836.02

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	7/2019	181,836.02
			181,836.02



WARRANTS TO BE RATIFIED

Thursday, July 11, 2019

Printed Checks	102561	\$	547.84	FY 19/20 - Payroll correction 07/03/19
	102562-102614	\$	656,741.66	FY 19/20
ACH	183-185	\$	996,316.90	
	A/P Total	<u>\$</u>	<u>1,653,606.40</u>	
Bank Drafts	Authnet Gateway	\$	375.60	July 2019 Billing
	Deluxe Bus. Systems	\$	225.19	Bank Deposit Bags
	Guardian	\$	21,013.21	Jul-19
	CalPERS	\$	46,466.04	743 Classic 05/31/19-06/13/19
		\$	42,144.44	742 Classic 05/31/19-06/13/19
		\$	13,609.09	27308 PEPRA 05/31/19-06/13/19
		\$	5,139.85	25763 PEPRA 05/31/19-06/13/19
		\$	21.60	27308 PEPRA 06/28/19-07/11/19
		\$	46,465.82	743 Classic 06/14/19-06/27/19
		\$	42,242.45	742 Classic 06/14/19-06/27/19
		\$	12,825.31	27308 PEPRA 06/14/19-06/27/19
		\$	5,139.85	25763 PEPRA 06/14/19-06/27/19
Payroll		\$	451,263.96	Pay Date 07/05/19

I DO HEREBY CERTIFY THIS WARRANT LIST HAS BEEN COMPILED AND PREPARED TO MEET THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2019 - JUNE 30, 2020

SIGNATURE: 
 TITLE: CITY TREASURER

SIGNATURE: 
 TITLE: ADMINISTRATIVE SERVICES DIRECTOR

Check Register

Packet: APPKT01034 - 20190703 JM EMP CHECK

*8.8.
7/3/19*



City of Beaumont, CA

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
1717	JENNIFER RUVALCAVA	07/03/2019	Regular	0.00	547.84	102561
<u>07/03/19</u>	Invoice	07/03/2019	GARNISHMENT REFUND	0.00	547.84	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	547.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	547.84

Check Report

By Check Number

Date Range: 07/04/2019 - 07/11/2019



City of Beaumont, CA

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-AP Bank						
1500	EXCLUSIVE RISK MANAGEMENT AUTHORITY OF	07/11/2019	EFT	0.00	993,647.00	183
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
ERMAC 2019-20-	Invoice	07/11/2019	PROPERTY & LIABILITY INSURANCE	0.00	993,647.00	
	100-1240-7080-0000		INSURANCE		993,647.00	
3229	ICMA - RC	07/11/2019	EFT	0.00	1,345.68	184
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
PD 07/05/19	Invoice	06/30/2019	EMPLOYEE RETIREMENT	0.00	1,345.68	
	100-0000-2075-0000		DEFERRED COMPENSATI		695.68	
	100-1200-6026-0000		DEFERRED COMP		650.00	
2264	SEIU	07/11/2019	EFT	0.00	1,324.22	185
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
PD 07/05/19	Invoice	06/30/2019	EMPLOYEE DUES	0.00	1,324.22	
	100-0000-2061-0000		P.E.R.C. DUES & INS		1,324.22	
3523	72 HOUR LLC	07/11/2019	Regular	0.00	42,864.16	102562
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
02136770	Invoice	06/30/2019	Purchase of1 Admin Car and 2 patrol vehi	0.00	42,864.16	
	100-2050-8060-0000		VEHICLES		42,864.16	
1050	AMAZON CAPITAL SERVICES	07/11/2019	Regular	0.00	692.32	102563
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
16JY-9QXY-DJ3X	Invoice	06/30/2019	OFFICE SUPPLIES	0.00	449.49	
	100-2050-7025-0000		OFFICE SUPPLIES		449.49	
1JHJ-LMMY-4DN	Invoice	06/30/2019	OFFICE SUPPLIES	0.00	242.83	
	100-2050-7025-0000		OFFICE SUPPLIES		242.83	
1100	AUTOZONE	07/11/2019	Regular	0.00	439.59	102564
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2882957310	Invoice	06/30/2019	VEHICLE MAINTENANCE	0.00	140.06	
	100-2050-7037-0000		VEHICLE MAINTENANCE		140.06	
2882957608	Invoice	06/30/2019	VEHICLE MAINTENANCE	0.00	299.53	
	100-2050-7037-0000		VEHICLE MAINTENANCE		299.53	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	07/11/2019	Regular	0.00	2,622.07	102565
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
06/24/19	Invoice	06/30/2019	WATER UTILITY	0.00	2,622.07	
	100-6000-7010-6025		UTILITIES - CITY HALL		1,579.30	
	100-6000-7010-6031		UTILITIES - CITY HALL BLD		204.16	
	100-6000-7010-6032		UTILITIES - CITY HALL BLD		358.48	
	100-6000-7010-6040		UTILITIES - POLICE DEPT		203.21	
	100-6000-7010-6041		UTILITIES - POLICE ANNEX		17.20	
	100-6050-7010-5250		UTILITIES, PARK (RANGAL		211.90	
	750-7300-7010-0000		UTILITIES		47.82	

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1127	BEAUMONT DO IT BEST HOME CENTER	07/11/2019	Regular	0.00	150.14	102566
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>471656</u>	Invoice	06/30/2019	BUILDING SUPPLIES & MAINTENANCE	0.00	160.83	
	<u>100-6000-7085-6055</u>		BLDG MAINT- FIRE STATIO		160.83	
<u>471948</u>	Credit Memo	06/30/2019	RETURNED GOODS	0.00	-10.69	
	<u>100-6000-7085-6055</u>		BLDG MAINT- FIRE STATIO		-10.69	
1140	BEAUMONT SAFE & LOCK	07/11/2019	Regular	0.00	89.39	102567
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>71335</u>	Invoice	06/30/2019	BUILDING MAINTENANCE	0.00	86.16	
	<u>100-6000-7085-6041</u>		BLDG MAINT - POLICE AN		70.00	
	<u>100-6000-7085-6041</u>		BLDG MAINT - POLICE AN		16.16	
<u>71337</u>	Invoice	06/30/2019	BUILDING SUPPLIES & MAINTENANCE	0.00	3.23	
	<u>100-6000-7085-6041</u>		BLDG MAINT - POLICE AN		3.23	
1160	BIG TIME DESIGN	07/11/2019	Regular	0.00	193.95	102568
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>3393</u>	Invoice	06/30/2019	EMPLOYEE UNIFORMS	0.00	193.95	
	<u>100-2050-7065-0000</u>		UNIFORMS		193.95	
1194	CACEO	07/11/2019	Regular	0.00	390.00	102569
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>200009482</u>	Invoice	07/11/2019	EMPLOYEE EDUCATION	0.00	390.00	
	<u>100-2030-7066-0000</u>		TRAVEL, EDUCATION, TRA		390.00	
2968	CALIFORNIA ASSOCIATION FOR LOCAL ECONOM	07/11/2019	Regular	0.00	570.00	102570
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>300002050</u>	Invoice	07/10/2019	MEMBERSHIP RENEWAL	0.00	570.00	
	<u>100-1200-7030-0000</u>		DUES & SUBSCRIPTIONS		570.00	
1334	COUTS HEATING & COOLING, INC	07/11/2019	Regular	0.00	3,647.69	102571
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>SRVCE10474</u>	Invoice	06/30/2019	Goods	0.00	3,647.69	
	<u>100-6000-7090-6045</u>		EQUIPMENT SUPPLIES/M		3,647.69	
1347	CSAC EXCESS	07/11/2019	Regular	0.00	117,480.00	102572
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>20100015</u>	Invoice	07/11/2019	WORKERS' COMPENSATION PROGRAM	0.00	117,480.00	
	<u>100-1240-7080-0000</u>		INSURANCE		117,480.00	
1237	DANIEL WILLIAM DOPP	07/11/2019	Regular	0.00	5,075.00	102573
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1394</u>	Invoice	06/30/2019	WEED ABATEMENT SERVICES	0.00	445.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT		445.00	
<u>1401</u>	Invoice	06/30/2019	WEED ABATEMENT SERVICES	0.00	390.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT		390.00	
<u>1413</u>	Invoice	06/30/2019	WEED ABATEMENT SERVICES	0.00	1,480.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT		1,480.00	
<u>1421</u>	Invoice	06/30/2019	WEED ABATEMENT SERVICES	0.00	160.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT		160.00	
<u>1425</u>	Invoice	06/30/2019	WEED ABATEMENT SERVICES	0.00	2,305.00	

Check Report

Date Range: 07/04/2019 - 07/11/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT WEED ABATEMENT SERVICES		2,305.00	
<u>1426</u>	Invoice	06/30/2019	WEED ABATEMENT SERVICES	0.00	295.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT WEED ABATEMENT SERVICES		295.00	
1370	DASH MEDICAL GLOVES	07/11/2019	Regular	0.00	176.39	102574
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV1156273</u>	Invoice	06/30/2019	DEPT SUPPLIES	0.00	176.39	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		176.39	
3560	DOSSIER SYSTEMS INC	07/11/2019	Regular	0.00	1,710.00	102575
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>43622</u>	Invoice	07/11/2019	Fleet Maintenance Software & Solutions	0.00	1,710.00	
	<u>760-0000-8040-0000</u>		EQUIPMENT		1,710.00	
1518	FLYERS ENERGY	07/11/2019	Regular	0.00	5,299.55	102576
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CFS-1937365</u>	Invoice	06/30/2019	FUEL CARDS	0.00	1,986.35	
	<u>750-7000-7050-0000</u>		FUEL		0.66	
	<u>750-7100-7050-0000</u>		FUEL		0.66	
	<u>750-7200-7050-0000</u>		FUEL		1,566.94	
	<u>750-7300-7050-0000</u>		FUEL		0.67	
	<u>750-7400-7050-0000</u>		FUEL		261.90	
	<u>750-7500-7050-0000</u>		FUEL		155.52	
<u>CFS-1959958</u>	Invoice	06/30/2019	FUEL CARDS	0.00	1,739.82	
	<u>750-7000-7050-0000</u>		FUEL		0.66	
	<u>750-7100-7050-0000</u>		FUEL		0.66	
	<u>750-7200-7050-0000</u>		FUEL		1,438.50	
	<u>750-7300-7050-0000</u>		FUEL		0.67	
	<u>750-7400-7050-0000</u>		FUEL		299.33	
<u>CFS-1966500</u>	Invoice	06/30/2019	FUEL CARDS	0.00	1,573.38	
	<u>750-7000-7050-0000</u>		FUEL		0.66	
	<u>750-7100-7050-0000</u>		FUEL		0.66	
	<u>750-7200-7050-0000</u>		FUEL		1,483.06	
	<u>750-7300-7050-0000</u>		FUEL		0.67	
	<u>750-7400-7050-0000</u>		FUEL		88.33	
1522	FOX OCCUPATIONAL	07/11/2019	Regular	0.00	2,405.00	102577
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>106898</u>	Invoice	06/30/2019	Fox Occupational Medical Center	0.00	2,405.00	
	<u>100-1550-6050-0000</u>		RECRUITMENT AND HIRI		555.00	
	<u>100-6150-6050-0000</u>		RECRUITMENT AND HIRI		1,850.00	
1624	HIGH TECH IRRIGATION, INC.	07/11/2019	Regular	0.00	1,572.43	102578
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>592113</u>	Invoice	07/02/2019	Goods	0.00	1,572.43	
	<u>100-6050-7070-5999</u>		SPEC DEPT EXP - ALL PAR		1,572.43	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	07/11/2019	Regular	0.00	1,175.94	102579
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>32073</u>	Invoice	06/30/2019	Huntington Transcription Services	0.00	1,175.94	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		1,175.94	
3303	INTERNATIONAL ECONOMIC DEVELOPMENT CC	07/11/2019	Regular	0.00	435.00	102580



Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
302143	Invoice	07/11/2019	MEMBERSHIP RENEWAL	0.00	435.00	
	<u>100-1200-7030-0000</u>	DUES & SUBSCRIPTIONS	MEMBERSHIP RENEWAL		435.00	
1773	KAISER FOUNDATION HEALTH PLAN	07/11/2019	Regular	0.00	133,416.38	102581
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JULY 2019</u>	Invoice	07/11/2019	HEALTH INSURANCE	0.00	133,416.38	
	<u>100-1200-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		8,465.18	
	<u>100-1225-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		2,980.72	
	<u>100-1230-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		1,788.41	
	<u>100-1240-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		1,192.31	
	<u>100-1350-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		5,723.03	
	<u>100-1550-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		655.77	
	<u>100-2000-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		3,576.82	
	<u>100-2050-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		48,048.78	
	<u>100-2090-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		10,849.80	
	<u>100-2150-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		4,053.69	
	<u>100-3100-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		4,769.13	
	<u>100-3250-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		7,153.64	
	<u>100-6050-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		15,261.24	
	<u>700-4050-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		2,384.57	
	<u>750-7000-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		2,444.18	
	<u>750-7100-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		3,099.95	
	<u>750-7200-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		4,292.32	
	<u>750-7300-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		5,484.52	
	<u>750-7600-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		1,192.32	
2625	KELLY MCCARTHY	07/11/2019	Regular	0.00	782.74	102582
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/01/19-10/04/</u>	Invoice	07/11/2019	EMPLOYEE EDUCATION	0.00	782.74	
	<u>100-2030-7066-0000</u>	TRAVEL, EDUCATION, TRA	EMPLOYEE EDUCATION		782.74	
1805	KONICA MINOLTA BUSINESS SOLUTIONS	07/11/2019	Regular	0.00	123.92	102583
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>33658034</u>	Invoice	06/30/2019	EQUIPMENT RENTAL	0.00	123.92	
	<u>100-1230-7075-6026</u>	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		86.74	
	<u>700-4050-7075-0000</u>	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		37.18	
1806	KONICA MINOLTA PREMIER FINANCE	07/11/2019	Regular	0.00	600.17	102584
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>388983264</u>	Invoice	07/11/2019	EQUIPMENT RENTAL	0.00	600.17	
	<u>100-1230-7075-6026</u>	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		420.12	
	<u>700-4050-7075-0000</u>	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		180.05	
1842	LEAGUE OF CALIFORNIA CITIES	07/11/2019	Regular	0.00	500.00	102585
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>104914</u>	Invoice	06/30/2019	2019 LOCAL STREETS AND ROADS NEEDS	0.00	500.00	
	<u>100-1200-7068-0000</u>	CONTRACTUAL SERVICES	2019 LOCAL STREETS AND ROA		500.00	
1856	LEXISNEXIS RISK SOLUTIONS	07/11/2019	Regular	0.00	171.70	102586
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1535776-201905</u>	Invoice	06/30/2019	Lexis Nexis Subscription	0.00	171.70	
	<u>100-2050-7030-0000</u>	DUES & SUBSCRIPTIONS	Lexis Nexis Subscription		171.70	



Date Range: 07/04/2019 - 07/11/2019

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3506	LISA LEACH	07/11/2019	Regular	0.00	341.98	102587
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>06/04/19</u>	Invoice	06/30/2019	EMPLOYEE EDUCATION	0.00	341.98	
	<u>100-1225-7066-0000</u>		TRAVEL, EDUCATION, TRA		341.98	
			EMPLOYEE EDUCATION			
1874	LLOYD WHITE	07/11/2019	Regular	0.00	962.86	102588
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>06/17/19</u>	Invoice	06/30/2019	MILEAGE REIMBURSEMENT FOR ERICA M	0.00	41.76	
	<u>100-1050-7035-0000</u>		LOCAL MEETINGS		41.76	
			MILEAGE REIMBURSEMENT FOR			
<u>06/18/19</u>	Invoice	06/30/2019	TRAVEL REIMBURSEMENT	0.00	735.56	
	<u>100-1050-7035-0000</u>		LOCAL MEETINGS		735.56	
			TRAVEL REIMBURSEMENT			
<u>RCT 846189</u>	Invoice	06/30/2019	PARTIAL REFUND OF CANDIDATE STATEM	0.00	185.54	
	<u>100-0000-4605-0000</u>		CANDIDATE REGISTRATIO		185.54	
			PARTIAL REFUND OF CANDIDAT			
3692	MICHAEL LARA	07/11/2019	Regular	0.00	187.29	102589
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>RCT 851440</u>	Invoice	06/30/2019	PARTIAL REFUND OF CANDIDATE STATEM	0.00	187.29	
	<u>100-0000-4605-0000</u>		CANDIDATE REGISTRATIO		187.29	
			PARTIAL REFUND OF CANDIDAT			
2910	NANCY CARROLL	07/11/2019	Regular	0.00	623.63	102590
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>06/25/19</u>	Invoice	06/30/2019	TRAVEL REIMBURSEMENT	0.00	623.63	
	<u>100-1050-7035-0000</u>		LOCAL MEETINGS		623.63	
			TRAVEL REIMBURSEMENT			
1998	NEWPORT GROUP, INC	07/11/2019	Regular	0.00	3,068.37	102591
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>N39110217</u>	Invoice	06/30/2019	Newport Group	0.00	1,254.19	
	<u>100-1240-7068-0000</u>		CONTRACTUAL SERVICES		1,254.19	
			Newport Group			
<u>N39110218</u>	Invoice	06/30/2019	Newport Group	0.00	1,814.18	
	<u>100-1240-7068-0000</u>		CONTRACTUAL SERVICES		1,814.18	
			Newport Group			
2026	PACIFIC ALARM SERVICE	07/11/2019	Regular	0.00	679.00	102592
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>R 148106</u>	Invoice	07/11/2019	SECURITY SERVICES	0.00	57.50	
	<u>100-6000-7087-6026</u>		SECURITY- CITY HALL BLD		57.50	
			SECURITY SERVICES			
<u>R 148107</u>	Invoice	07/11/2019	SECURITY SERVICES	0.00	171.00	
	<u>700-4050-7087-007A</u>		SECURITY SERVICES		171.00	
			SECURITY SERVICES			
<u>R 148110</u>	Invoice	07/11/2019	SECURITY SERVICES	0.00	156.00	
	<u>700-4050-7087-005X</u>		SECURITY SERVICES		156.00	
			SECURITY SERVICES			
<u>R 148111</u>	Invoice	07/11/2019	SECURITY SERVICES	0.00	107.50	
	<u>100-6000-7087-6040</u>		SECURITY - POLICE DEPT		107.50	
			SECURITY SERVICES			
<u>R 148112</u>	Invoice	07/11/2019	SECURITY SERVICES	0.00	55.50	
	<u>100-6000-7087-6040</u>		SECURITY - POLICE DEPT		55.50	
			SECURITY SERVICES			
<u>R 148116</u>	Invoice	07/11/2019	SECURITY SERVICES	0.00	131.50	
	<u>700-4050-7087-005X</u>		SECURITY SERVICES		131.50	
			SECURITY SERVICES			
2051	PAYCHEX HUMAN RESOURCES SERVICES	07/11/2019	Regular	0.00	700.00	102593

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9949708	07/04/1	Invoice	06/30/2019	TIMECLOCK CHARGES	0.00	700.00
	100-1240-7068-0000	CONTRACTUAL SERVICES		TIMECLOCK CHARGES		350.00
	700-4050-7068-0000	CONTRACTUAL SERVICES		TIMECLOCK CHARGES		70.00
	750-7000-7068-0000	CONTRACTUAL SERVICES		TIMECLOCK CHARGES		19.00
	750-7100-7068-0000	CONTRACTUAL SERVICES		TIMECLOCK CHARGES		7.00
	750-7200-7068-0000	CONTRACTUAL SERVICES		TIMECLOCK CHARGES		91.00
	750-7300-7068-0000	CONTRACTUAL SERVICES		TIMECLOCK CHARGES		140.00
	750-7400-7068-0000	CONTRACTUAL EXPENSES		TIMECLOCK CHARGES		9.00
	750-7600-7068-0000	CONTRACTUAL SERVICES		TIMECLOCK CHARGES		14.00
2064	PITNEY BOWES GLOBAL FINANCIAL SERVICES LI	07/11/2019	Regular	0.00	513.37	102594
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3103251011	Invoice	06/30/2019	EQUIPMENT RENTAL	0.00	513.37	
	100-1200-7075-0000	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		513.37	
2065	PITNEY BOWES INC-CTR	07/11/2019	Regular	0.00	183.15	102595
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1013348381	Invoice	06/30/2019	OFFICE SUPPLIES	0.00	183.15	
	100-2050-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		183.15	
2074	PRE-PAID LEGAL SERVICES INC	07/11/2019	Regular	0.00	801.57	102596
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PD 06/21/19-07/	Invoice	06/30/2019	OPTIONAL EMPLOYEE BENEFIT	0.00	801.57	
	100-0000-2045-0000	PRE PAID LEGAL	OPTIONAL EMPLOYEE BENEFIT		801.57	
3693	REY SANTOS	07/11/2019	Regular	0.00	193.54	102597
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RCT 850850	Invoice	06/30/2019	PARTIAL REFUND OF CANDIDATE STATEM	0.00	193.54	
	100-0000-4605-0000	CANDIDATE REGISTRATIO	PARTIAL REFUND OF CANDIDAT		193.54	
2178	RIVERSIDE COUNTY TREASURER	07/11/2019	Regular	0.00	300,000.00	102598
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
07/15/19	Invoice	07/11/2019	BEAUMONT SUCCESSOR AGENCY DUE DIL	0.00	300,000.00	
	100-1200-7068-0000	CONTRACTUAL SERVICES	BEAUMONT SUCCESSOR AGENC		300,000.00	
2250	S.B.S.D.	07/11/2019	Regular	0.00	150.00	102599
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/14/19-10/18/	Invoice	07/11/2019	EMPLOYEE TRAINING	0.00	150.00	
	100-2050-7066-0000	TRAVEL, EDUCATION, TRA	EMPLOYEE TRAINING		150.00	
3694	SHANAE FOX	07/11/2019	Regular	0.00	209.88	102600
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
07-073951-03	Invoice	06/30/2019	REIMBURSE CREDIT ON ACCOUNT	0.00	209.88	
	100-0000-1400-0000	A/R - UTILITIES	REIMBURSE CREDIT ON ACCOU		209.88	
2281	SHRED-IT	07/11/2019	Regular	0.00	210.70	102601
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8127585404	Invoice	06/30/2019	PROFESSIONAL SERVICES	0.00	210.70	
	100-1200-7068-0000	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		210.70	
3031	SMARTHIRE	07/11/2019	Regular	0.00	672.60	102602

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>46953</u>	Invoice <u>100-1240-7068-0000</u>	06/30/2019	SmartHire CONTRACTUAL SERVICES SmartHire	0.00	672.60	
					672.60	
2313	SOUTHERN CALIFORNIA ASSOCIATION	07/11/2019	Regular	0.00	5,072.00	102603
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY 19/20</u>	Invoice <u>100-1200-7030-0000</u>	07/11/2019	DUES ASSESSMENT FOR FISCAL YEAR 19/2 DUES & SUBSCRIPTIONS DUES ASSESSMENT FOR FISCAL	0.00	5,072.00	
					5,072.00	
2311	SOUTHERN CALIFORNIA EDISON	07/11/2019	Regular	0.00	3,082.44	102604
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>07/10/19</u>	Invoice <u>100-3250-7010-0000</u>	06/30/2019	ELECTRIC UTILITY	0.00	3,082.44	
	<u>100-3250-7010-007A</u>		UTILITIES ELECTRIC UTILITY		1,542.14	
	<u>100-3250-7010-007D</u>		UTILITIES (IA 7A) ELECTRIC UTILITY		95.54	
	<u>100-3250-7010-008A</u>		UTILITIES (IA 7D) ELECTRIC UTILITY		80.04	
	<u>100-3250-7010-008A</u>		UTILITIES (IA 8A) ELECTRIC UTILITY		305.70	
	<u>100-3250-7010-008B</u>		UTILITIES (IA 8A) ELECTRIC UTILITY		52.57	
	<u>100-3250-7010-008C</u>		UTILITIES (IA 8B) ELECTRIC UTILITY		158.00	
	<u>100-3250-7010-008D</u>		UTILITIES (IA 8C) ELECTRIC UTILITY		17.32	
	<u>100-3250-7010-010A</u>		UTILITIES (IA 8D) ELECTRIC UTILITY		38.65	
	<u>100-3250-7010-012A</u>		UTILITIES (IA 10) ELECTRIC UTILITY		69.09	
	<u>100-3250-7010-012A</u>		UTILITIES (IA 12) ELECTRIC UTILITY		20.01	
	<u>100-3250-7010-014X</u>		UTILITIES (IA 14) ELECTRIC UTILITY		152.50	
	<u>100-3250-7010-019A</u>		UTILITIES (IA 19A) ELECTRIC UTILITY		143.32	
	<u>100-3250-7010-019C</u>		UTILITIES (IA 19C) ELECTRIC UTILITY		286.01	
	<u>100-3250-7010-06A1</u>		UTILITIES (IA 6A1) ELECTRIC UTILITY		121.55	
	<u>100-6050-7010-0000</u>		UTILITIES ELECTRIC UTILITY			
2316	SOUTHLAND PETROLEUM INC	07/11/2019	Regular	0.00	454.86	102605
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1112</u>	Invoice <u>100-2050-7037-0000</u>	06/30/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	454.86	
					454.86	
2360	STRADLING YOCCA CARLSON & RAUTH	07/11/2019	Regular	0.00	190.00	102606
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>THIRD PARTY CLA</u>	Invoice <u>120-9663-7300-0000</u>	06/30/2019	LEGAL SERVICES CONTRACTUAL SERVICES LEGAL SERVICES	0.00	190.00	
					190.00	
2393	TEMPLE 57	07/11/2019	Regular	0.00	1,837.50	102607
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5575</u>	Invoice <u>100-1240-7068-0000</u>	06/30/2019	Temple 57 - Backgrounds CONTRACTUAL SERVICES Temple 57 - Backgrounds	0.00	1,837.50	
					1,837.50	
2405	THE COUNSELING TEAM	07/11/2019	Regular	0.00	1,000.00	102608
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>72529</u>	Invoice <u>100-1240-7068-0000</u>	06/30/2019	The Counseling Team Int CONTRACTUAL SERVICES The Counseling Team Int	0.00	1,000.00	
					1,000.00	
2407	THE GAS COMPANY	07/11/2019	Regular	0.00	442.00	102609
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05789544425 07/</u>	Invoice <u>100-6000-7010-6045</u>	06/30/2019	GAS UTILITY UTILITIES - COMMUNITY GAS UTILITY	0.00	117.08	
					117.08	
<u>19782338008 06/</u>	Invoice	06/30/2019	GAS UTILITY	0.00	324.92	

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-6000-7010-6055</u>	UTILITIES - FIRE STATION	GAS UTILITY		324.92	
3420	THE NATELSON DALE GROUP, INC	07/11/2019	Regular	0.00	7,250.00	102610
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>03459</u>	Invoice	06/30/2019	Economic Development Strategic Plan	0.00	7,250.00	
	<u>100-1200-7068-0000</u>	CONTRACTUAL SERVICES	Economic Development Strategi		7,250.00	
2430	TIME WARNER CABLE	07/11/2019	Regular	0.00	1,827.22	102611
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>84484004302419</u>	Invoice	06/30/2019	BUILDING UTILITY	0.00	1,827.22	
	<u>100-1230-7015-6025</u>	TELEPHONE (CITY HALL)	BUILDING UTILITY		1,827.22	
2457	TYLER WORKS - TECHNOLOGIES	07/11/2019	Regular	0.00	50.00	102612
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>025-263577</u>	Invoice	07/11/2019	MONTHLY FEE	0.00	50.00	
	<u>100-1230-7068-0000</u>	CONTRACTUAL SERVICES	MONTHLY FEE		50.00	
3422	WAXIE SANITARY SUPPLY	07/11/2019	Regular	0.00	3,046.66	102613
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>78252560</u>	Invoice	06/30/2019	Goods	0.00	1,147.54	
	<u>100-6000-7085-6048</u>	BLDG MAINT - POOL	Goods		552.87	
	<u>100-6050-7070-5999</u>	SPEC DEPT EXP - ALL PAR	Goods		594.67	
<u>78292807</u>	Invoice	06/30/2019	Goods	0.00	1,899.12	
	<u>100-6000-7085-6045</u>	BLDG MAINT- COMMUNI	Goods		1,899.12	
2543	WHOLESALE SHUTTER COMPANY INC	07/11/2019	Regular	0.00	407.51	102614
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>24298</u>	Invoice	07/11/2019	BUILDING SUPPLIES & MAINTENANCE	0.00	407.51	
	<u>100-6000-7085-6041</u>	BLDG MAINT - POLICE AN	BUILDING SUPPLIES & MAINTEN		407.51	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	74	53	0.00	656,741.66
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	3	3	0.00	996,316.90
	77	56	0.00	1,653,058.56

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	74	53	0.00	656,741.66
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	3	3	0.00	996,316.90
	77	56	0.00	1,653,058.56

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	7/2019	1,653,058.56
			<u>1,653,058.56</u>



WARRANTS TO BE RATIFIED

Thursday, July 18, 2019

Printed Checks	102617-102764	\$	1,215,153.89	FY 18/19
		\$	260,006.92	FY 19/20
ACH	186-187	\$	174,972.35	FY 18/19
	A/P Total	<u>\$</u>	<u>1,650,133.16</u>	
Wires	CalPERS	\$	64,088.44	743 Unfunded Accrued Liability
		\$	172.77	27308 Unfunded Accrued Liability
		\$	85.49	25763 Unfunded Accrued Liability
		\$	3,010.10	742 Unfunded Accrued Liability
Bank Drafts	CalPERS	\$	1,931.70	30506 Safety
		\$	338.40	254763 PEPR
	Merchant Bank	\$	10,911.10	Credit Card fees

I DO HEREBY CERTIFY THIS WARRANT LIST HAS BEEN COMPILED AND PREPARED TO MEET THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2019 - JUNE 30, 2020

SIGNATURE: 
 TITLE: CITY TREASURER

SIGNATURE: 
 TITLE: ADMINISTRATIVE SERVICES DIRECTOR



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-AP Bank						
1637	HOUSTON & HARRIS PCS, INC	07/19/2019	EFT	0.00	20,122.35	186
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>19-22000</u>	Invoice	06/30/2019	ANNUAL SEWER CLEANING/DEBRIS REMO	0.00	20,122.35	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES ANNUAL SEWER CLEANING/DEB		20,122.35	
3101	WRCOG	07/19/2019	EFT	0.00	154,850.00	187
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>JUNE 2019 TUMF</u>	Invoice	06/30/2019	JUNE 2019 TUMF FEES	0.00	154,850.00	
	<u>570-0000-2010-0000</u>		DUE TO WRCOG (TUMF) JUNE 2019 TUMF FEES		154,850.00	
2973	SAN BERNARDINO COUNTY FLOOD CONTROL D	07/12/2019	Regular	0.00	48,500.00	102617
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>SBCFCD P-320170</u>	Invoice	07/12/2019	408 PERMIT THROUGH THE 214 AGREEM	0.00	48,500.00	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE 408 PERMIT THROUGH THE 214		48,500.00	
3695	VONGSAVANH SANANIKONE	07/15/2019	Regular	0.00	32,397.40	102618
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>FINAL CHECK 3</u>	Invoice	07/15/2019	FINAL CHECK - REVISED	0.00	32,397.40	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE FINAL CHECK - REVISED		32,397.40	
1006	AB LANDSCAPE	07/19/2019	Regular	0.00	3,643.05	102619
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2019 414-090-02</u>	Invoice	06/30/2019	WEED ABATEMENT	0.00	845.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT WEED ABATEMENT		845.00	
<u>2019 418-250-00</u>	Invoice	06/30/2019	WEED ABATEMENT	0.00	362.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT WEED ABATEMENT		362.00	
<u>2019 418-250-00</u>	Invoice	06/30/2019	WEED ABATEMENT	0.00	467.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT WEED ABATEMENT		467.00	
<u>2019 418-250-00</u>	Invoice	06/30/2019	WEED ABATEMENT	0.00	436.55	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT WEED ABATEMENT		436.55	
<u>2019 418-260-01</u>	Invoice	06/30/2019	WEED ABATEMENT	0.00	687.50	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT WEED ABATEMENT		687.50	
<u>2019 418-330-01</u>	Invoice	06/30/2019	WEED ABATEMENT	0.00	845.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT WEED ABATEMENT		845.00	
1014	ACE ALTERNATORS	07/19/2019	Regular	0.00	160.95	102620
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>111182</u>	Invoice	07/18/2019	VEHICLE MAINTENANCE	0.00	160.95	
	<u>750-7200-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		160.95	
1023	ADVANCED WORKPLACE STRATEGIES	07/19/2019	Regular	0.00	214.00	102621

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
404786	Invoice	07/18/2019	EMPLOYEE MEDICAL SERVICES	0.00	214.00	
	700-4050-6019-0000	FIRST AID	EMPLOYEE MEDICAL SERVICES		67.00	
	700-4050-6019-0000	FIRST AID	EMPLOYEE MEDICAL SERVICES		45.00	
	750-7200-6019-0000	FIRST AID	EMPLOYEE MEDICAL SERVICES		102.00	
1042	ALL PURPOSE RENTALS	07/19/2019	Regular	0.00	617.29	102622
38070	Invoice	06/30/2019	EQUIPMENT RENTALS - STREETS	0.00	206.61	
	100-3250-7075-0000	EQUIPMENT LEASING/RE	EQUIPMENT RENTALS - STREETS		206.61	
38160	Invoice	06/30/2019	EQUIPMENT RENTALS - STREETS	0.00	209.16	
	100-3250-7075-0000	EQUIPMENT LEASING/RE	EQUIPMENT RENTALS - STREETS		209.16	
38205	Invoice	06/30/2019	EQUIPMENT RENTALS - STREETS	0.00	201.52	
	100-3250-7075-0000	EQUIPMENT LEASING/RE	EQUIPMENT RENTALS - STREETS		201.52	
1050	AMAZON CAPITAL SERVICES	07/19/2019	Regular	0.00	7,803.97	102623
1347-1VMW-DD3	Invoice	06/30/2019	DEPT SUPPLIES	0.00	289.00	
	100-6050-7070-5000	SPEC DEPT EXP - THREE RI	DEPT SUPPLIES		22.23	
	100-6050-7070-5050	SPEC DEPT EXP - DEFORG	DEPT SUPPLIES		22.23	
	100-6050-7070-5100	SPEC DEPT EXP - FALLEN	DEPT SUPPLIES		22.23	
	100-6050-7070-5150	SPEC DEPT EXP - MOUNT	DEPT SUPPLIES		22.23	
	100-6050-7070-5200	SPEC DEPT EXP - PALMER	DEPT SUPPLIES		22.23	
	100-6050-7070-5250	SPEC DEPT EXP - RANGAL	DEPT SUPPLIES		22.23	
	100-6050-7070-5300	SPEC DEPT EXP - SENECA	DEPT SUPPLIES		22.23	
	100-6050-7070-5350	SPEC DEPT EXP - SHADO	DEPT SUPPLIES		22.23	
	100-6050-7070-5400	SPEC DEPT EXP - SPORTS	DEPT SUPPLIES		22.23	
	100-6050-7070-5500	SPEC DEPT EXP - STEWAR	DEPT SUPPLIES		22.23	
	100-6050-7070-5600	SPEC DEPT EXP - TREVINO	DEPT SUPPLIES		22.23	
	100-6050-7070-5700	SPEC DEPT EXP - WILD FL	DEPT SUPPLIES		22.23	
	100-6050-7070-5750	SPECIAL DEPT SUPPLIES (	DEPT SUPPLIES		22.24	
1GCG-W31J-FHH	Invoice	06/30/2019	Confined Space Davit System FOR WW FY	0.00	6,751.62	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	Confined Space Davit System F		6,751.62	
1GXQ-Q7WX-D6K	Invoice	06/30/2019	DEPT SUPPLIES	0.00	31.35	
	100-6150-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		31.35	
1HKL-KWFQ-HLK	Invoice	06/30/2019	OFFICE SUPPLIES	0.00	49.99	
	100-1200-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		49.99	
1NMF-G6Q4-Y46	Invoice	06/30/2019	OFFICE SUPPLIES	0.00	263.92	
	100-3100-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		263.92	
1XJV-T97K-9JW1	Invoice	06/30/2019	DEPT SUPPLIES	0.00	418.09	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		418.09	
1053	AMERICAN FORENSIC NURSES	07/19/2019	Regular	0.00	203.00	102624
72244	Invoice	06/30/2019	American Forensic Nurses - Blood Analysi	0.00	155.00	
	100-2050-7068-0000	CONTRACTUAL SERVICES	American Forensic Nurses - Bloo		155.00	
72278	Invoice	06/30/2019	American Forensic Nurses - Blood Analysi	0.00	48.00	
	100-2050-7068-0000	CONTRACTUAL SERVICES	American Forensic Nurses - Bloo		48.00	
3697	ANGELA SANTA CRUZ	07/19/2019	Regular	0.00	40.00	102625

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>RCT 896127</u>	Invoice	06/30/2019	DEPOSIT REFUND	0.00	40.00	
	<u>100-0000-4590-0000</u>	BUILDING RENTAL	DEPOSIT REFUND		40.00	
3696	ANGELA SMITH	07/19/2019	Regular	0.00	40.00	102626
<u>RCT 908195</u>	Invoice	06/30/2019	DEPOSIT REFUND	0.00	40.00	
	<u>100-0000-4590-0000</u>	BUILDING RENTAL	DEPOSIT REFUND		40.00	
1065	ANGELICA ROGERS	07/19/2019	Regular	0.00	40.00	102627
<u>RCT 916980</u>	Invoice	06/30/2019	DEPOSIT REFUND	0.00	40.00	
	<u>100-0000-4590-0000</u>	BUILDING RENTAL	DEPOSIT REFUND		40.00	
3698	ANGELICA TOSTADO	07/19/2019	Regular	0.00	40.00	102628
<u>RCT 915351</u>	Invoice	06/30/2019	DEPOSIT REFUND	0.00	40.00	
	<u>100-0000-4590-0000</u>	BUILDING RENTAL	DEPOSIT REFUND		40.00	
3708	ANGELIQUE MEURER	07/19/2019	Regular	0.00	257.14	102629
<u>04-011299-03</u>	Invoice	07/18/2019	REIMBURSE CREDIT ON FINALED ACCOUN	0.00	257.14	
	<u>100-0000-1400-0000</u>	A/R - UTILITIES	REIMBURSE CREDIT ON FINALE		257.14	
1067	ANIMAL EMERGENCY CLINIC	07/19/2019	Regular	0.00	90.00	102630
<u>124160</u>	Invoice	06/30/2019	ANIMAL CARE SERVICES	0.00	90.00	
	<u>100-2000-7068-0000</u>	CONTRACTUAL SERVICES	ANIMAL CARE SERVICES		90.00	
1080	ARAMARK	07/19/2019	Regular	0.00	469.01	102631
<u>1603665</u>	Invoice	07/18/2019	OFFICE SUPPLIES	0.00	271.99	
	<u>100-2000-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		13.60	
	<u>100-2030-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		13.60	
	<u>100-2050-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		244.79	
<u>6686777</u>	Invoice	07/18/2019	OFFICE SUPPLIES	0.00	197.02	
	<u>100-2000-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		9.85	
	<u>100-2030-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		9.85	
	<u>100-2050-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		177.32	
1100	AUTOZONE	07/19/2019	Regular	0.00	119.84	102632
<u>2882953986</u>	Invoice	06/30/2019	VEHICLE MAINTENANCE	0.00	33.39	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		33.39	
<u>2882963174</u>	Invoice	06/30/2019	VEHICLE MAINTENANCE	0.00	54.84	
	<u>750-7100-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		54.84	
<u>2882969696</u>	Invoice	07/18/2019	VEHICLE MAINTENANCE	0.00	31.61	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		31.61	
1005	A-Z BUS SALES,INC.	07/19/2019	Regular	0.00	42.45	102633



Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01P680919	Invoice	07/18/2019	VEHICLE MAINTENANCE	0.00	42.45	
	750-7300-7037-0000		VEHICLE MAINTENANCE		42.45	
1127	BEAUMONT DO IT BEST HOME CENTER	07/19/2019	Regular	0.00	681.80	102634
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
454345	Invoice	06/30/2019	DEPARTMENT SUPPLIES - STREETS	0.00	10.45	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		10.45	
468726	Invoice	06/30/2019	DEPARTMENT SUPPLIES - SEWER	0.00	40.98	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		40.98	
470234	Invoice	06/30/2019	BUILDING MAINTENANCE SUPPLIES FOR F	0.00	13.20	
	100-6000-7085-6055		BLDG MAINT- FIRE STATIO		13.20	
472403	Invoice	06/30/2019	DEPT SUPPLIES	0.00	20.15	
	100-6050-7070-5500		SPEC DEPT EXP - STEWAR		20.15	
473213	Invoice	06/30/2019	DEPT SUPPLIES	0.00	44.55	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES		44.55	
473375	Invoice	06/30/2019	BUILDING SUPPLIES & MAINTENANCE	0.00	20.46	
	100-6000-7085-6048		BLDG MAINT - POOL		20.46	
473750	Invoice	06/30/2019	BUILDING SUPPLIES & MAINTENANCE	0.00	62.94	
	100-6000-7085-6025		BLDG MAINT - CITY HALL		62.94	
473849	Invoice	06/30/2019	BUILDING SUPPLIES & MAINTENANCE	0.00	31.50	
	100-6000-7085-6048		BLDG MAINT - POOL		31.50	
473860	Invoice	06/30/2019	BUILDING SUPPLIES & MAINTENANCE	0.00	93.52	
	100-6000-7085-6041		BLDG MAINT - POLICE AN		93.52	
473885	Invoice	06/30/2019	Operational Supplies	0.00	14.52	
	750-7300-7070-0000		SPECIAL DEPT SUPPLIES		14.52	
473917	Invoice	06/30/2019	DEPT SUPPLIES	0.00	19.37	
	100-6050-7070-5450		SPEC DEPT EXP - STETSON		19.37	
473938	Invoice	06/30/2019	BUILDING SUPPLIES & MAINTENANCE	0.00	15.39	
	100-6000-7085-6041		BLDG MAINT - POLICE AN		15.39	
474028	Invoice	06/30/2019	DEPT SUPPLIES	0.00	25.20	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES		25.20	
474110	Invoice	06/30/2019	BUILDING SUPPLIES & MAINTENANCE	0.00	8.23	
	100-6000-7085-6048		BLDG MAINT - POOL		8.23	
474115	Invoice	06/30/2019	BUILDING SUPPLIES & MAINTENANCE	0.00	11.01	
	100-6000-7085-6048		BLDG MAINT - POOL		11.01	
474123	Invoice	06/30/2019	BUILDING SUPPLIES & MAINTENANCE	0.00	18.76	
	100-6000-7085-6041		BLDG MAINT - POLICE AN		18.76	
474201	Invoice	06/30/2019	DEPT SUPPLIES	0.00	1.73	
	100-1550-7070-0000		SPECIAL DEPT SUPPLIES		1.73	
474202	Invoice	06/30/2019	DEPT SUPPLIES	0.00	20.25	
	100-6000-7085-6060		BLDG MAINT- 713 W 4TH		9.68	
	100-6050-7070-5300		SPEC DEPT EXP - SENECA		10.57	
474265	Invoice	06/30/2019	DEPT SUPPLIES	0.00	25.83	
	100-6050-7070-014X		SPEC DEPT EXP - IA 14		25.83	
474455	Invoice	07/18/2019	DEPT SUPPLIES	0.00	23.81	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES		3.27	
	100-6050-7070-5500		SPEC DEPT EXP - STEWAR		20.54	
474506	Invoice	07/18/2019	DEPT SUPPLIES	0.00	93.05	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES		93.05	
474512	Invoice	07/18/2019	DEPT SUPPLIES	0.00	28.55	

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-6050-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		28.55	
<u>474540</u>	Invoice	07/18/2019	BUILDING MAINTENANCE	0.00	5.12	
	<u>100-6000-7085-6048</u>	BLDG MAINT - POOL	BUILDING MAINTENANCE		5.12	
<u>474541</u>	Invoice	07/18/2019	BUILDING MAINTENANCE	0.00	28.10	
	<u>100-6000-7085-6025</u>	BLDG MAINT - CITY HALL	BUILDING MAINTENANCE		28.10	
<u>474545</u>	Invoice	07/18/2019	BUILDING MAINTENANCE	0.00	5.13	
	<u>100-6000-7085-6048</u>	BLDG MAINT - POOL	BUILDING MAINTENANCE		5.13	
	Void	07/19/2019	Regular	0.00	0.00	102635
1136	BEAUMONT POWER EQUIPMENT	07/19/2019	Regular	0.00	510.75	102636 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1403</u>	Invoice	06/30/2019	DEPT SUPPLIES	0.00	230.07	
	<u>100-6050-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		230.07	
<u>1573</u>	Invoice	06/30/2019	EQUIPMENT MAINTENANCE	0.00	40.92	
	<u>100-6050-7090-0000</u>	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE		40.92	
<u>1592</u>	Invoice	06/30/2019	EQUIPMENT MAINTENANCE	0.00	148.64	
	<u>100-6050-7090-0000</u>	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE		148.64	
<u>1724</u>	Invoice	07/18/2019	EQUIPMENT MAINTENANCE	0.00	91.12	
	<u>100-6050-7090-0000</u>	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE		91.12	
1140	BEAUMONT SAFE & LOCK	07/19/2019	Regular	0.00	238.53	102637
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>71345</u>	Invoice	06/30/2019	DEPT SUPPLIES	0.00	9.16	
	<u>100-2050-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		9.16	
<u>71911</u>	Invoice	06/30/2019	BUILDING MAINTENANCE	0.00	229.37	
	<u>100-6000-7085-6045</u>	BLDG MAINT- COMMUNI	BUILDING MAINTENANCE		15.00	
	<u>100-6000-7085-6045</u>	BLDG MAINT- COMMUNI	BUILDING MAINTENANCE		214.37	
1179	BRIAN'S LIVE BEE REMOVAL SERVICE	07/19/2019	Regular	0.00	200.00	102638
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>74-048</u>	Invoice	07/18/2019	PROFESSIONAL SERVICE	0.00	200.00	
	<u>700-4050-7068-0000</u>	CONTRACTUAL SERVICES	PROFESSIONAL SERVICE		200.00	
3215	BURGESON'S HEATING & AIR CONDITIONING, I	07/19/2019	Regular	0.00	1,604.00	102639
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1159365</u>	Invoice	06/30/2019	BUILDING MAINTENANCE	0.00	164.00	
	<u>100-6000-7085-6040</u>	BLDG MAINT - POLICE DE	BUILDING MAINTENANCE		164.00	
<u>1440</u>	Invoice	07/18/2019	Goods	0.00	1,440.00	
	<u>100-6000-7085-6040</u>	BLDG MAINT - POLICE DE	Goods		1,440.00	
3602	BURRTEC WASTE GROUP, INC	07/19/2019	Regular	0.00	36,644.53	102640
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>07022019-2</u>	Invoice	06/30/2019	Sludge Hauling Services for the WWTP	0.00	36,644.53	
	<u>700-4050-7068-0000</u>	CONTRACTUAL SERVICES	Sludge Hauling Services for the		31,124.54	
	<u>700-4050-7068-0000</u>	CONTRACTUAL SERVICES	SLUDGE HAULING		5,519.99	
1197	CALIFORNIA BUILDING STANDARDS	07/19/2019	Regular	0.00	2,824.20	102641 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>APR-JUN 2019</u>	Invoice	06/30/2019	BUILDING STANDARDS FEES	0.00	2,824.20	
	<u>100-0000-2229-0000</u>	PERMITS-BUILDING STAN	BUILDING STANDARDS FEES		2,824.20	
3691	CALIFORNIA RURAL WATER ASSOCIATION	07/19/2019	Regular	0.00	1,302.00	102642

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
07/18/19 MEMB	Invoice	07/18/2019	CRWA MEMBERSHIP FEE	0.00	1,302.00	
	700-4050-7030-0000		DUES & SUBSCRIPTIONS		1,302.00	
3578	CALIFORNIA WATER ENVIRONMENT ASSOCIATI	07/19/2019	Regular	0.00	188.00	102643
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0000637181	Invoice	07/18/2019	CWEA MEMBERSHIP RENEWAL - CHRISTO	0.00	188.00	
	700-4050-7030-0000		DUES & SUBSCRIPTIONS		188.00	
1248	CGIA REGISTRATION	07/19/2019	Regular	0.00	325.00	102644
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
08/13/19-08/16/	Invoice	07/18/2019	CGIA ANNUAL GANG CONFERENCE REGIS	0.00	325.00	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		325.00	
3699	CHARMAINE PELAYO	07/19/2019	Regular	0.00	40.00	102645
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RCT 911445	Invoice	06/30/2019	DEPOSIT REFUND	0.00	40.00	
	100-0000-4590-0000		BUILDING RENTAL		40.00	
3710	CHRIS REILLY	07/19/2019	Regular	0.00	159.89	102646
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
06-002131-11	Invoice	07/18/2019	REIMBURSE FINAL CREDIT ON UTILITY AC	0.00	159.89	
	100-0000-1400-0000		A/R - UTILITIES		159.89	
1273	CHRISTOPHER CREWS	07/19/2019	Regular	0.00	957.88	102647
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
08/13/19-08/16/	Invoice	07/18/2019	TRAVEL REIMBURSEMENTS	0.00	957.88	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		957.88	
1274	CHRISTOPHER RAMOS	07/19/2019	Regular	0.00	589.00	102648
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
08/19/19-08/21/	Invoice	07/18/2019	TRAVEL REIMBURSEMENT	0.00	589.00	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		589.00	
1282	CINTAS CORPORATION #698	07/19/2019	Regular	0.00	1,116.36	102649
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4024431974	Invoice	06/30/2019	UNIFORM MAINTENANCE	0.00	351.11	
	100-6050-7065-0000		UNIFORMS		351.11	
4024890739	Invoice	07/18/2019	UNIFORM MAINTENANCE	0.00	351.11	
	100-6050-7065-0000		UNIFORMS		351.11	
4025355721	Invoice	07/18/2019	UNIFORM MAINTENANCE	0.00	414.14	
	100-6050-7065-0000		UNIFORMS		414.14	
3393	CLAREMONT ENVIRONMENTAL DESIGN GROUF	07/19/2019	Regular	0.00	8,085.00	102650
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
180102-4	Invoice	06/30/2019	DESIGN OF THE POTRERO FIRE STATION	0.00	8,085.00	
	500-0000-7068-0000		CONTRACTUAL SERVICE		8,085.00	
1307	COLE VOCATIONAL	07/19/2019	Regular	0.00	984.00	102651

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>063019</u>	Invoice <u>100-2050-7085-0000</u>	06/30/2019	PROFESSIONAL SERVICES BUILDING SUPPLIES/MAI	0.00	984.00	
1310	COLONIAL LIFE	07/19/2019	Regular	0.00	604.60	102652
<u>CD 06/07/19-06/</u>	Invoice <u>100-0000-2051-0000</u>	06/30/2019	EMPLOYEE OPTIONAL INSURANCE COLONIAL INS-WITHHOL	0.00	604.60	
1330	COUNTY OF RIVERSIDE AUDITOR CONTROLLER	07/19/2019	Regular	0.00	6,401.27	102653
<u>AC0000001653</u>	Invoice <u>100-1200-7030-0000</u>	07/18/2019	LAFCO FY20 FEES DUES & SUBSCRIPTIONS	0.00	6,401.27	
1342	CR&R INC.	07/19/2019	Regular	0.00	8,718.60	102654
<u>0002038</u>	Invoice <u>100-3250-7068-0000</u>	06/30/2019	Street Sweeping Services CONTRACTUAL SERVICES	0.00	8,718.60	
3601	CRAFCO, INC	07/19/2019	Regular	0.00	85,613.95	102655
<u>9402062991</u>	Invoice <u>500-0000-8030-0000</u>	06/30/2019	CRACK SEAL MACHINE INFRASTRUCTURE IMPRO	0.00	80,819.93	
<u>9402064099</u>	Invoice <u>100-3250-7070-0000</u>	06/30/2019	CRACK SEAL MACHINE RENTAL & SUPPLIE SPECIAL DEPT SUPPLIES	0.00	4,525.51	
<u>9402070868</u>	Invoice <u>100-3250-7070-0000</u>	07/18/2019	CRACK SEAL MACHINE RENTAL & SUPPLIE SPECIAL DEPT SUPPLIES	0.00	268.51	
3700	CYNDI LOPEZ	07/19/2019	Regular	0.00	30.00	102656
<u>RCT 919074</u>	Invoice <u>100-0000-4575-0000</u>	06/30/2019	REFUND FOR CITY DAYCAMP DAY CAMP PROGRAM	0.00	30.00	
1363	DANGELO CO.	07/19/2019	Regular	0.00	14.50	102657
<u>S1361177.001</u>	Invoice <u>700-4050-7070-0000</u>	06/30/2019	DEPARTMENT SUPPLIES - SEWER SPECIAL DEPT SUPPLIES	0.00	7.42	
<u>S1369878.001</u>	Invoice <u>100-6050-7070-5500</u>	06/30/2019	DEPT SUPPLIES SPEC DEPT EXP - STEWAR	0.00	7.08	
3701	DENISE OTAMENDI	07/19/2019	Regular	0.00	500.00	102658
<u>RCT 917824</u>	Invoice <u>100-0000-4590-0000</u>	06/30/2019	DEPOSIT REFUND BUILDING RENTAL	0.00	500.00	
1397	DEPARTMENT OF CONSERVATION	07/19/2019	Regular	0.00	9,015.85	102659
<u>APR-JUN 2019</u>	Invoice <u>100-0000-2228-0000</u>	06/30/2019	SMIP FEES PERMITS - SMIP	0.00	9,015.85	
1402	DEPARTMENT OF JUSTICE	07/19/2019	Regular	0.00	1,259.00	102660

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
382528	Invoice	06/30/2019	Department of Justice - Blood Analysis	0.00	140.00	
	100-2050-7068-0000		CONTRACTUAL SERVICES		140.00	
388095	Invoice	06/30/2019	DOJ Livescan Fingerprinting	0.00	1,119.00	
	100-2050-7031-0000		LIVE SCAN-FINGERPRINTI		1,119.00	
1414	DIAMOND HILLS AUTO GROUP	07/19/2019	Regular	0.00	70.39	102661
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
652755	Invoice	06/30/2019	VEHICLE MAINTENANCE	0.00	70.39	
	750-7200-7037-0000		VEHICLE MAINTENANCE		70.39	
3690	DIRECT ED, INC.	07/19/2019	Regular	0.00	1,500.00	102662
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
27038	Invoice	06/30/2019	Goods	0.00	1,500.00	
	100-6050-7066-0000		TRAVEL, EDUCATION, TRA		1,500.00	
1428	DIVISION OF STATE ARCHITECT	07/19/2019	Regular	0.00	480.40	102663
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
APR-JUN 2019	Invoice	06/30/2019	SB1186 CASP FEES	0.00	480.40	
	100-0000-2235-0000		BUSINESS LICENSE-SB118		480.40	
1499	EVIDENT	07/19/2019	Regular	0.00	253.65	102664
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
146857A	Invoice	07/18/2019	DEPT SUPPLIES	0.00	253.65	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		253.65	
3347	EXECUTIVE FACILITIES SERVICES, INC	07/19/2019	Regular	0.00	9,769.51	102665
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
19032	Invoice	06/30/2019	Custodial Services	0.00	8,619.51	
	100-6000-7068-6025		CONTRACTUAL SVC - CITY		3,740.00	
	100-6000-7068-6025		CONTRACTUAL SVC - CITY		510.00	
	100-6000-7068-6026		CONTRACTUAL SVC - CITY		676.98	
	100-6000-7068-6045		CONTRACTUAL SVC- COM		3,400.00	
	100-6000-7068-6060		CONTRACTUAL SVC- 713		167.53	
	100-6000-7068-6065		CONTRACTUAL SVC- 550		125.00	
19371	Invoice	06/30/2019	Goods	0.00	1,150.00	
	100-6000-7085-0000		BUILDING SUPPLIES/MAI		1,150.00	
1501	FAIRVIEW FORD	07/19/2019	Regular	0.00	897.25	102666
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
606904	Invoice	06/30/2019	VEHICLE MAINTENANCE	0.00	151.41	
	100-2050-7037-0000		VEHICLE MAINTENANCE		151.41	
608239	Invoice	06/30/2019	VEHICLE MAINTENANCE	0.00	77.11	
	100-2050-7037-0000		VEHICLE MAINTENANCE		77.11	
610364	Invoice	06/30/2019	VEHICLE MAINTENANCE	0.00	255.34	
	100-2050-7037-0000		VEHICLE MAINTENANCE		255.34	
610694	Invoice	06/30/2019	VEHICLE MAINTENANCE	0.00	349.35	
	100-2050-7037-0000		VEHICLE MAINTENANCE		349.35	
612025	Invoice	06/30/2019	VEHICLE MAINTENANCE	0.00	33.80	
	100-2050-7037-0000		VEHICLE MAINTENANCE		33.80	
612240	Invoice	06/30/2019	VEHICLE MAINTENANCE	0.00	30.24	

Check Report	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Vendor Number	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		30.24	
3054	FALCON ENGINEERING SERVICES, INC	07/19/2019	Regular	0.00	50,008.24	102667
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2017-21</u>	Invoice	06/30/2019	CONSTRUCTION MANAGEMENT SERVICES	0.00	50,008.24	
	<u>500-0000-7068-0000</u>	CONTRACTUAL SERVICE	PROFESSIONAL SERVICE		50,008.24	
1509	FEDEX	07/19/2019	Regular	0.00	49.00	102668
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6-605-33411</u>	Invoice	07/18/2019	OFFICE SUPPLIES	0.00	49.00	
	<u>100-2050-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		49.00	
1510	FIDELITY FIRE INC	07/19/2019	Regular	0.00	1,570.00	102669
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06307</u>	Invoice	06/30/2019	Annual Fire Suppression	0.00	1,570.00	
	<u>750-7200-7037-0000</u>	VEHICLE MAINTENANCE	Annual Fire Suppression		1,570.00	
1519	FORD MOTOR CREDIT CO.	07/19/2019	Regular	0.00	2,224.03	102670
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1681851</u>	Invoice	07/18/2019	VEHICLE LEASE	0.00	2,224.03	
	<u>100-2050-8060-0000</u>	VEHICLES	VEHICLE LEASE		2,224.03	
1522	FOX OCCUPATIONAL	07/19/2019	Regular	0.00	330.00	102671
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>107986</u>	Invoice	06/30/2019	HIRING COSTS	0.00	330.00	
	<u>100-1550-6050-0000</u>	RECRUITMENT AND HIRI	HIRING COSTS		105.00	
	<u>100-3250-6019-0000</u>	FIRST AID	HIRING COSTS		40.00	
	<u>100-6150-6050-0000</u>	RECRUITMENT AND HIRI	HIRING COSTS		185.00	
1533	FRONTIER COMMUNICATIONS	07/19/2019	Regular	0.00	4,047.57	102672
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>209-042-1999-06</u>	Invoice	07/18/2019	PHONE UTILITY	0.00	288.09	
	<u>100-1230-7015-6040</u>	TELEPHONE (POLICE DPT)	PHONE UTILITY		288.09	
<u>213-180-1992-06</u>	Invoice	07/18/2019	PHONE UTILITY	0.00	175.98	
	<u>100-1230-7015-6045</u>	TELEPHONE (COMM CTR)	PHONE UTILITY		175.98	
<u>213-181-1343-03</u>	Invoice	07/18/2019	PHONE UTILITY	0.00	78.77	
	<u>700-4050-7015-0000</u>	TELEPHONE	PHONE UTILITY		78.77	
<u>323-156-8188-02</u>	Invoice	07/18/2019	PHONE UTILITY	0.00	85.98	
	<u>100-1230-7015-6060</u>	TELEPHONE (4th ST YARD)	PHONE UTILITY		85.98	
<u>951-769-5188-04</u>	Invoice	07/18/2019	PHONE UTILITY	0.00	383.73	
	<u>100-1230-7015-6045</u>	TELEPHONE (COMM CTR)	PHONE UTILITY		383.73	
<u>951-769-6032-08</u>	Invoice	07/18/2019	PHONE UTILITY	0.00	78.04	
	<u>100-1230-7015-5400</u>	TELEPHONE - SPORTS PAR	PHONE UTILITY		78.04	
<u>951-769-8500-01</u>	Invoice	07/18/2019	PHONE UTILITY	0.00	1,882.19	
	<u>100-1230-7015-6040</u>	TELEPHONE (POLICE DPT)	PHONE UTILITY		1,882.19	
<u>951-769-8520-01</u>	Invoice	07/18/2019	PHONE UTILITY	0.00	263.12	
	<u>100-1230-7015-6025</u>	TELEPHONE (CITY HALL)	PHONE UTILITY		263.12	
<u>951-769-8530-06</u>	Invoice	07/18/2019	PHONE UTILITY	0.00	254.56	
	<u>750-7000-7015-0000</u>	TELEPHONE	PHONE UTILITY		254.56	
<u>951-769-8533-09</u>	Invoice	07/18/2019	PHONE UTILITY	0.00	62.01	
	<u>750-7300-7015-0000</u>	TELEPHONE	PHONE UTILITY		62.01	



Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
951-769-8534-04	Invoice	07/18/2019	PHONE UTILITY	0.00	349.53	
	700-4050-7015-0000		TELEPHONE		349.53	
951-769-8539-04	Invoice	07/18/2019	PHONE UTILITY	0.00	145.57	
	100-1230-7015-6045		TELEPHONE (COMM CTR)		145.57	
1550	G&G ENVIRONMENTAL COMPLIANCE, INC	07/19/2019	Regular	0.00	12,941.84	102673
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
BEAUMONT-0519	Invoice	06/30/2019	WASTEWATER REGULATORY PROGRAM	0.00	12,941.84	
	700-4050-7068-0000		CONTRACTUAL SERVICES		12,941.84	
1583	GRAFIX SYSTEMS	07/19/2019	Regular	0.00	544.18	102674
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
27131	Invoice	06/30/2019	VEHICLE MAINTENANCE	0.00	544.18	
	100-2100-7037-0000		VEHICLE MAINTENANCE		544.18	
1592	GREG GROSE	07/19/2019	Regular	0.00	40.00	102675
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
RCT_905257	Invoice	06/30/2019	DEPOSIT REFUND	0.00	40.00	
	100-0000-4590-0000		BUILDING RENTAL		40.00	
1595	GREGORY FAGAN	07/19/2019	Regular	0.00	35.00	102676
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
04/04/19	Invoice	06/30/2019	REIMBURSEMENT FOR DISPATCH DINNER	0.00	35.00	
	100-2090-7035-0000		LOCAL MEETINGS		35.00	
3515	HD SUPPLY FACILITIES MAINTENANCE LTD	07/19/2019	Regular	0.00	425.02	102677
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
927186	Invoice	06/30/2019	DEPARTMENT SUPPLIES - SEWER	0.00	425.02	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		333.14	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		91.88	
1611	HDL SOFTWARE LLC	07/19/2019	Regular	0.00	2,004.56	102678
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0014385-IN	Invoice	07/18/2019	HDL BL Software	0.00	2,004.56	
	100-1230-7071-0000		SOFTWARE		2,004.56	
1624	HIGH TECH IRRIGATION, INC.	07/19/2019	Regular	0.00	2,622.63	102679
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
585062	Invoice	06/30/2019	Goods	0.00	1,922.63	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR		1,922.63	
591206	Invoice	06/30/2019	DEPT SUPPLIES	0.00	700.00	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR		700.00	
1632	HOME DEPOT/CREDIT SERVICES	07/19/2019	Regular	0.00	8,539.88	102680
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1052163	Invoice	06/30/2019	DEPARTMENT SUPPLIES - SEWER	0.00	4.42	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		4.42	
2012038	Invoice	06/30/2019	DEPARTMENT SUPPLIES - SEWER	0.00	515.34	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		515.34	
248993	Invoice	06/30/2019	Goods	0.00	2,006.73	
	100-6000-7090-6040		EQUIPMENT SUPPLIES/M		2,006.73	

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-2050-7068-0000</u>	CONTRACTUAL SERVICES	Huntington Transcription Servic		914.00	
3702	IAN ROSS	07/19/2019	Regular	0.00	40.00	102684
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>RCT 917645</u>	Invoice	06/30/2019	DEPOSIT REFUND	0.00	40.00	
	<u>100-0000-4590-0000</u>	BUILDING RENTAL	DEPOSIT REFUND		40.00	
1662	INFOSEND, INC	07/19/2019	Regular	0.00	3,291.70	102685
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>155886</u>	Invoice	06/30/2019	Infosend - sewer billing	0.00	3,291.70	
	<u>700-4050-7068-0000</u>	CONTRACTUAL SERVICES	Infosend - sewer billing		3,291.70	
3703	IRIS MCCULLY	07/19/2019	Regular	0.00	40.00	102686
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>RCT 919939</u>	Invoice	06/30/2019	DEPOSIT REFUND	0.00	40.00	
	<u>100-0000-4590-0000</u>	BUILDING RENTAL	DEPOSIT REFUND		40.00	
3704	JEFF MOUA	07/19/2019	Regular	0.00	500.00	102687
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>RCT 895435</u>	Invoice	06/30/2019	DEPOSIT REFUND	0.00	500.00	
	<u>100-0000-4590-0000</u>	BUILDING RENTAL	DEPOSIT REFUND		500.00	
2527	JESUS CAMACHO	07/19/2019	Regular	0.00	60.00	102688
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>151131</u>	Invoice	06/30/2019	VEHICLE MAINTENANCE	0.00	60.00	
	<u>100-2150-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		60.00	
3677	JONATHAN KAREEM PRATTER	07/19/2019	Regular	0.00	914.50	102689
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0000027</u>	Invoice	07/18/2019	WEED ABATEMENT SERVICES	0.00	914.50	
	<u>100-2030-7039-0000</u>	CODE ENFORCEMENT	WEED ABATEMENT SERVICES		914.50	
3705	JULIA BENAVIDEZ	07/19/2019	Regular	0.00	60.00	102690
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>RCT 916472</u>	Invoice	06/30/2019	REFUND USE OF POOL LIFEGUARD	0.00	60.00	
	<u>100-0000-4550-0000</u>	SWIMMING POOL-ADMIS	REFUND USE OF POOL LIFEGUA		60.00	
3706	JULIE STAMPER	07/19/2019	Regular	0.00	40.00	102691
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>RCT 917276</u>	Invoice	06/30/2019	DEPOSIT REFUND	0.00	40.00	
	<u>100-0000-4590-0000</u>	BUILDING RENTAL	DEPOSIT REFUND		40.00	
1803	KNORR SYSTEMS INC.	07/19/2019	Regular	0.00	4,482.40	102692
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>SI212117</u>	Invoice	06/30/2019	Goods	0.00	4,482.40	
	<u>100-6000-7090-6048</u>	EQUIPMENT SUPPLIES/M	Goods		4,482.40	
3247	KOA CORPORATION	07/19/2019	Regular	0.00	37,581.50	102693

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2634889	Invoice 100-6050-7070-0000	06/30/2019	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	31.68 31.68	
3010740	Invoice 100-6000-7085-6025	06/30/2019	BUILDING MAINTENANCE BLDG MAINT - CITY HALL	0.00	356.14 356.14	
3014950	Invoice 100-6050-7070-5500	06/30/2019	DEPT SUPPLIES SPEC DEPT EXP - STEWAR	0.00	97.34 97.34	
4010727	Invoice 100-6000-7085-6025	06/30/2019	BUILDING MAINTENANCE BLDG MAINT - CITY HALL	0.00	115.94 115.94	
5010557	Invoice 100-6050-7070-5500	06/30/2019	DEPT SUPPLIES SPEC DEPT EXP - STEWAR	0.00	62.89 62.89	
5010558	Invoice 100-6050-7070-0000	06/30/2019	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	1,289.77 1,289.77	
50217	Invoice 700-4050-7070-0000	06/30/2019	DEPARTMENT SUPPLIES - SEWER SPECIAL DEPT SUPPLIES	0.00	197.26 197.26	
5200745	Invoice 700-4050-7070-0000	06/30/2019	DEPARTMENT SUPPLIES - SEWER SPECIAL DEPT SUPPLIES	0.00	106.67 106.67	
563588	Invoice 700-4050-7070-0000	06/30/2019	DEPARTMENT SUPPLIES - SEWER SPECIAL DEPT SUPPLIES	0.00	36.02 36.02	
6973183	Invoice 100-3250-7070-0000	06/30/2019	DEPARTMENT SUPPLIES - STREETS SPECIAL DEPT SUPPLIES	0.00	998.84 998.84	
7014537	Invoice 100-6000-7085-6048	06/30/2019	BUILDING MAINTENANCE BLDG MAINT - POOL	0.00	676.04 676.04	
7014566	Invoice 100-6000-7085-6048	06/30/2019	BUILDING MAINTENANCE BLDG MAINT - POOL	0.00	43.87 43.87	
8180214	Invoice 100-6000-7085-6041	06/30/2019	BUILDING MAINTENANCE BLDG MAINT - POLICE AN	0.00	165.95 165.95	
8561607	Invoice 700-4050-7070-0000	06/30/2019	DEPARTMENT SUPPLIES - SEWER SPECIAL DEPT SUPPLIES	0.00	40.84 40.84	
8592938	Invoice 100-6000-7085-6045	06/30/2019	BUILDING MAINTENANCE BLDG MAINT- COMMUNI	0.00	51.55 51.55	
9010106	Invoice 100-6000-7085-6025	06/30/2019	BUILDING MAINTENANCE BLDG MAINT - CITY HALL	0.00	659.33 659.33	
9014350	Invoice 100-6000-7085-6060	06/30/2019	BUILDING MAINTENANCE BLDG MAINT- 713 W 4TH	0.00	88.70 88.70	
9094050	Invoice 100-6000-7085-6041	06/30/2019	BUILDING MAINTENANCE BLDG MAINT - POLICE AN	0.00	464.49 464.49	
9100553	Invoice 100-3250-7070-0000	06/30/2019	DEPARTMENT SUPPLIES - STREETS SPECIAL DEPT SUPPLIES	0.00	129.78 129.78	
9200446	Invoice 100-6000-7085-6048	06/30/2019	BUILDING MAINTENANCE BLDG MAINT - POOL	0.00	400.29 400.29	
	Void	07/19/2019	Regular	0.00	0.00	102681
1638	HOWARD'S	07/19/2019	Regular	0.00	528.00	102682
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3364	Invoice 100-2030-7039-0000	07/18/2019	WEED ABATEMENT SERVICES CODE ENFORCEMENT	0.00	528.00 528.00	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	07/19/2019	Regular	0.00	2,008.70	102683
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
32092	Invoice 100-2050-7068-0000	06/30/2019	Huntington Transcription Services CONTRACTUAL SERVICES	0.00	1,094.70 1,094.70	
32121	Invoice	07/18/2019	Huntington Transcription Services	0.00	914.00	

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JB74058X11	Invoice	06/30/2019	California Grade Sep Engineering Design S	0.00	37,581.50	
	500-0000-7068-0000	CONTRACTUAL SERVICE	California Grade Sep Engineerin		37,581.50	
1805	KONICA MINOLTA BUSINESS SOLUTIONS	07/19/2019	Regular	0.00	1,100.48	102694
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9005839718	Invoice	06/30/2019	PRINTER SERVICES	0.00	919.17	
	100-1230-7090-6025	EQUIP SUPPLIES/MAINT (	EQUIPMENT MAINTENANCE		326.73	
	100-1230-7090-6040	EQUIP SUPPLIES/MAINT (	EQUIPMENT MAINTENANCE		179.12	
	100-1230-7090-6045	EQUIP SUPPLIES/MAINT (	EQUIPMENT MAINTENANCE		192.21	
	750-7000-7090-0000	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE		221.11	
9005840146	Invoice	06/30/2019	EQUIPMENT MAINTENANCE	0.00	181.31	
	100-1230-7090-6026	EQUIP SUPPLIES/MAINT (	EQUIPMENT MAINTENANCE		72.52	
	700-4050-7090-0000	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE		108.79	
1806	KONICA MINOLTA PREMIER FINANCE	07/19/2019	Regular	0.00	1,344.39	102695
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
389871328	Invoice	07/18/2019	EQUIPMENT LEASE	0.00	1,344.39	
	100-1230-7075-6025	EQUIPMENT LEASING/RE	EQUIPMENT LEASE		336.10	
	100-1230-7075-6040	EQUIPMENT LEASING/RE	EQUIPMENT LEASE		336.09	
	100-1230-7075-6045	EQUIPMENT LEASING/RE	EQUIPMENT LEASE		336.10	
	750-7000-7075-0000	EQUIPMENT LEASING/RE	EQUIPMENT LEASE		336.10	
3271	KS STATEBANK	07/19/2019	Regular	0.00	11,830.77	102696
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3353429 08/01/1	Invoice	07/18/2019	VACTOR TRUCK & PATCH TRUCK	0.00	11,830.77	
	100-3250-8060-0000	VEHICLES	VACTOR TRUCK & PATCH TRUCK		3,194.31	
	710-0000-8060-0000	VEHICLES	VACTOR TRUCK & PATCH TRUCK		8,636.46	
1850	LESLIE'S SWIMMING POOL SUPPLIES	07/19/2019	Regular	0.00	94.98	102697
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01062-01-003687	Invoice	07/18/2019	DEPT SUPPLIES	0.00	94.98	
	100-6150-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		94.98	
1895	M BREY ELECTRIC INC	07/19/2019	Regular	0.00	2,226.06	102698
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5138	Invoice	06/30/2019	EQUIPMENT MAINTENANCE	0.00	534.56	
	700-4050-7090-007A	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE		534.56	
5143	Invoice	06/30/2019	ON CALL SERVICES FOR DAMAGED STREE	0.00	1,691.50	
	100-3250-7068-0000	CONTRACTUAL SERVICES	ON CALL SERVICES FOR DAMAG		1,691.50	
1912	MARK KEYSER	07/19/2019	Regular	0.00	589.00	102699
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
08/19/19-08/21/	Invoice	07/18/2019	TRAVEL REIMBURSEMENT	0.00	589.00	
	100-2050-7066-0000	TRAVEL, EDUCATION, TRA	TRAVEL REIMBURSEMENT		589.00	
1916	MARK THOMAS & COMPANY, INC	07/19/2019	Regular	0.00	3,756.00	102700
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
33763	Invoice	06/30/2019	DESIGN & CONSULTING SERVICES AMEND	0.00	3,756.00	
	500-0000-7068-0000	CONTRACTUAL SERVICE	DESIGN & CONSULTING SERVICE		3,756.00	
3674	MARK43, INC	07/19/2019	Regular	0.00	200,000.00	102701

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0158	Invoice	07/18/2019	Mark 43 CAD Implementation Project	0.00	200,000.00	
	230-0000-8040-0000	EQUIPMENT	Mark 43 CAD Implementation P	200,000.00		
3564	MCR TECHNOLOGIES, INC.	07/19/2019	Regular	0.00	4,569.11	102702
38083	Invoice	06/30/2019	FLOWMETER REPLACEMENT	0.00	4,569.11	
	700-4050-8040-0000	EQUIPMENT	FLOWMETER	464.11		
	700-4050-8040-0000	EQUIPMENT	FLOWMETER REPLACEMENT	4,105.00		
3373	MIRIAM AVALOS	07/19/2019	Regular	0.00	275.00	102703
0495	Invoice	06/30/2019	VEHICLE MAINTENANCE	0.00	275.00	
	750-7200-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	275.00		
3530	MOBILE HOMES ACCEPTANCE CORP	07/19/2019	Regular	0.00	425.61	102704
215733	Invoice	07/18/2019	MONTHLY RENTAL FEE FOR WWTP OFFICE	0.00	425.61	
	700-4050-7075-0000	EQUIPMENT LEASING/RE	MONTHLY RENTAL FEE FOR WW	425.61		
2892	MOFFATT & NICHOL	07/19/2019	Regular	0.00	2,307.25	102705
742797	Invoice	06/30/2019	ENVIROMENTAL DOC SERVICES FOR PENN	0.00	913.75	
	500-0000-7068-0000	CONTRACTUAL SERVICE	ENVIROMENTAL DOC SERVICES	913.75		
742798	Invoice	06/30/2019	ENVIROMENTAL DOC SERVICES FOR PENN	0.00	1,393.50	
	500-0000-7068-0000	CONTRACTUAL SERVICE	ENVIROMENTAL DOC SERVICES	1,393.50		
1118	MSC INDUSTRIAL SUPPLY CO	07/19/2019	Regular	0.00	308.23	102706
3048250001	Invoice	06/30/2019	VEHICLE MAINTENANCE	0.00	308.23	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	308.23		
3024	MUNICIPAL CODE CORPORATION	07/19/2019	Regular	0.00	500.00	102707
00330716	Invoice	07/18/2019	PROFESSIONAL SERVICES	0.00	500.00	
	100-1150-7068-0000	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES	500.00		
1984	NAPA AUTO PARTS	07/19/2019	Regular	0.00	1,992.73	102708
093350	Invoice	06/30/2019	VEHICLE MAINTENANCE	0.00	34.56	
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	34.56		
093457	Credit Memo	06/30/2019	RETURNED PARTS	0.00	-86.10	
	100-2100-7037-0000	VEHICLE MAINTENANCE	RETURNED PARTS	-86.10		
093716	Invoice	06/30/2019	VEHICLE MAINTENANCE	0.00	21.00	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	21.00		
093746	Invoice	06/30/2019	VEHICLE MAINTENANCE	0.00	232.40	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	232.40		
093800	Invoice	06/30/2019	VEHICLE MAINTENANCE	0.00	143.33	
	100-2100-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	143.33		
094159	Invoice	06/30/2019	VEHICLE MAINTENANCE	0.00	31.78	

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE			
			VEHICLE MAINTENANCE		31.78	
<u>094164</u>	Invoice	06/30/2019	VEHICLE MAINTENANCE	0.00	87.25	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		87.25	
<u>094598</u>	Invoice	06/30/2019	VEHICLE MAINTENANCE	0.00	60.71	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		60.71	
<u>094605</u>	Invoice	06/30/2019	VEHICLE MAINTENANCE	0.00	14.83	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		14.83	
<u>094737</u>	Invoice	06/30/2019	VEHICLE MAINTENANCE	0.00	21.46	
	<u>100-3250-7037-0000</u>		VEHICLE MAINTENANCE		21.46	
<u>094889</u>	Invoice	06/30/2019	VEHICLE MAINTENANCE	0.00	49.55	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		49.55	
<u>094910</u>	Invoice	06/30/2019	VEHICLE MAINTENANCE	0.00	4.84	
	<u>750-7100-7037-0000</u>		VEHICLE MAINTENANCE		4.84	
<u>095105</u>	Invoice	06/30/2019	VEHICLE MAINTENANCE	0.00	8.61	
	<u>750-7200-7037-0000</u>		VEHICLE MAINTENANCE		8.61	
<u>095111</u>	Invoice	06/30/2019	VEHICLE MAINTENANCE	0.00	13.46	
	<u>750-7200-7037-0000</u>		VEHICLE MAINTENANCE		13.46	
<u>095171</u>	Invoice	06/30/2019	VEHICLE MAINTENANCE	0.00	7.52	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		7.52	
<u>095212</u>	Invoice	06/30/2019	VEHICLE MAINTENANCE	0.00	302.77	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		302.77	
<u>095213</u>	Invoice	06/30/2019	VEHICLE MAINTENANCE	0.00	40.92	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		40.92	
<u>095311</u>	Invoice	06/30/2019	VEHICLE MAINTENANCE	0.00	41.47	
	<u>750-7100-7037-0000</u>		VEHICLE MAINTENANCE		41.47	
<u>095317</u>	Invoice	06/30/2019	VEHICLE MAINTENANCE	0.00	129.72	
	<u>750-7100-7037-0000</u>		VEHICLE MAINTENANCE		129.72	
<u>095323</u>	Invoice	06/30/2019	VEHICLE MAINTENANCE	0.00	6.45	
	<u>750-7100-7037-0000</u>		VEHICLE MAINTENANCE		6.45	
<u>095327</u>	Invoice	06/30/2019	VEHICLE MAINTENANCE	0.00	84.57	
	<u>750-7100-7037-0000</u>		VEHICLE MAINTENANCE		84.57	
<u>095335</u>	Invoice	06/30/2019	VEHICLE MAINTENANCE	0.00	13.99	
	<u>100-3250-7037-0000</u>		VEHICLE MAINTENANCE		13.99	
<u>095411</u>	Invoice	06/30/2019	VEHICLE MAINTENANCE	0.00	6.99	
	<u>100-3250-7037-0000</u>		VEHICLE MAINTENANCE		6.99	
<u>095419</u>	Invoice	06/30/2019	VEHICLE MAINTENANCE	0.00	7.85	
	<u>100-3250-7037-0000</u>		VEHICLE MAINTENANCE		7.85	
<u>095556</u>	Invoice	06/30/2019	VEHICLE MAINTENANCE	0.00	34.47	
	<u>750-7200-7037-0000</u>		VEHICLE MAINTENANCE		34.47	
<u>095565</u>	Invoice	06/30/2019	VEHICLE MAINTENANCE	0.00	134.14	
	<u>750-7100-7037-0000</u>		VEHICLE MAINTENANCE		134.14	
<u>095601</u>	Invoice	06/30/2019	VEHICLE MAINTENANCE	0.00	6.21	
	<u>750-7100-7037-0000</u>		VEHICLE MAINTENANCE		6.21	
<u>095786</u>	Invoice	07/18/2019	VEHICLE MAINTENANCE	0.00	138.14	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		138.14	
<u>095883</u>	Invoice	07/18/2019	VEHICLE MAINTENANCE	0.00	64.39	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		64.39	
<u>095907</u>	Invoice	07/18/2019	VEHICLE MAINTENANCE	0.00	18.30	
	<u>750-7100-7037-0000</u>		VEHICLE MAINTENANCE		18.30	
<u>095984</u>	Invoice	07/18/2019	VEHICLE MAINTENANCE	0.00	7.83	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		7.83	
<u>096028</u>	Invoice	07/18/2019	VEHICLE MAINTENANCE	0.00	39.05	

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	750-7100-7037-0000		VEHICLE MAINTENANCE		39.05	
096034	Invoice	07/18/2019	VEHICLE MAINTENANCE	0.00	191.56	
	750-7100-7037-0000		VEHICLE MAINTENANCE		191.56	
096147	Invoice	07/18/2019	VEHICLE MAINTENANCE	0.00	30.70	
	750-7300-7037-0000		VEHICLE MAINTENANCE		30.70	
096190	Invoice	07/18/2019	VEHICLE MAINTENANCE	0.00	18.24	
	100-2050-7037-0000		VEHICLE MAINTENANCE		18.24	
096341	Invoice	07/18/2019	VEHICLE MAINTENANCE	0.00	4.84	
	750-7100-7037-0000		VEHICLE MAINTENANCE		4.84	
096423	Invoice	07/18/2019	VEHICLE MAINTENANCE	0.00	10.93	
	750-7300-7037-0000		VEHICLE MAINTENANCE		10.93	
096426	Invoice	07/18/2019	VEHICLE MAINTENANCE	0.00	14.00	
	750-7300-7037-0000		VEHICLE MAINTENANCE		14.00	
	Void	07/19/2019	Regular	0.00	0.00	102709
	Void	07/19/2019	Regular	0.00	0.00	102710
3493	NUTRIEN AG SOLUTIONS	07/19/2019	Regular	0.00	163.78	102711
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
39755862	Invoice	07/18/2019	DEPT SUPPLIES	0.00	163.78	
	100-6050-7070-5200		SPEC DEPT EXP - PALMER		163.78	
2011	OAK VALLEY CHEVRON	07/19/2019	Regular	0.00	30.00	102712
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
618195	Invoice	06/30/2019	VEHICLE MAINTENANCE	0.00	30.00	
	100-2050-7037-0000		VEHICLE MAINTENANCE		30.00	
2009	O'REILLY AUTO PARTS	07/19/2019	Regular	0.00	2,732.18	102713
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2678-192250	Invoice	06/30/2019	VEHICLE MAINTENANCE	0.00	20.57	
	750-7100-7037-0000		VEHICLE MAINTENANCE		20.57	
2678-195258	Invoice	06/30/2019	VEHICLE MAINTENANCE	0.00	40.04	
	100-2050-7037-0000		VEHICLE MAINTENANCE		40.04	
2678-195872	Invoice	06/30/2019	VEHICLE MAINTENANCE	0.00	92.23	
	100-2100-7037-0000		VEHICLE MAINTENANCE		92.23	
2678-196042	Invoice	06/30/2019	VEHICLE MAINTENANCE	0.00	148.55	
	100-2050-7037-0000		VEHICLE MAINTENANCE		148.55	
2678-196210	Invoice	06/30/2019	VEHICLE MAINTENANCE	0.00	12.92	
	100-2050-7037-0000		VEHICLE MAINTENANCE		12.92	
2678-196284	Invoice	06/30/2019	VEHICLE MAINTENANCE	0.00	363.54	
	100-2050-7037-0000		VEHICLE MAINTENANCE		363.54	
2678-196305	Credit Memo	06/30/2019	RETURNED PARTS	0.00	-10.78	
	100-2050-7037-0000		VEHICLE MAINTENANCE		-10.78	
2678-196319	Invoice	06/30/2019	VEHICLE MAINTENANCE	0.00	28.93	
	100-2050-7037-0000		VEHICLE MAINTENANCE		28.93	
2678-196330	Invoice	06/30/2019	VEHICLE MAINTENANCE	0.00	11.25	
	100-2050-7037-0000		VEHICLE MAINTENANCE		11.25	
2678-196345	Invoice	06/30/2019	VEHICLE MAINTENANCE	0.00	5.65	
	100-2050-7037-0000		VEHICLE MAINTENANCE		5.65	
2678-196352	Invoice	06/30/2019	VEHICLE MAINTENANCE	0.00	30.15	
	100-2050-7037-0000		VEHICLE MAINTENANCE		30.15	
2678-196427	Invoice	06/30/2019	VEHICLE MAINTENANCE	0.00	43.08	
	100-2050-7037-0000		VEHICLE MAINTENANCE		43.08	



Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2678-196462	Credit Memo 100-2050-7037-0000	06/30/2019	RETURNED PARTS VEHICLE MAINTENANCE	0.00	-28.93	
2678-197298	Invoice 100-3250-7037-0000	06/30/2019	VEHICLE MAINTENANCE	0.00	86.18	
2678-197470	Invoice 100-2050-7037-0000	06/30/2019	VEHICLE MAINTENANCE	0.00	47.08	
2678-197586	Invoice 750-7200-7037-0000	06/30/2019	VEHICLE MAINTENANCE	0.00	130.01	
2678-197724	Invoice 750-7300-7037-0000	06/30/2019	VEHICLE MAINTENANCE	0.00	6.59	
2678-197962	Invoice 750-7300-7037-0000	06/30/2019	VEHICLE MAINTENANCE	0.00	313.43	
2678-198591	Invoice 100-3250-7037-0000	06/30/2019	VEHICLE MAINTENANCE	0.00	375.02	
2678-198884	Invoice 100-3250-7037-0000	06/30/2019	VEHICLE MAINTENANCE	0.00	14.00	
2678-199023	Invoice 100-6050-7037-0000	06/30/2019	VEHICLE MAINTENANCE	0.00	103.35	
2678-199024	Invoice 100-6050-7037-0000	06/30/2019	VEHICLE MAINTENANCE	0.00	49.05	
2678-199048	Invoice 100-3250-7037-0000	06/30/2019	VEHICLE MAINTENANCE	0.00	17.22	
2678-199411	Invoice 750-7100-7037-0000	06/30/2019	VEHICLE MAINTENANCE	0.00	58.26	
2678-199685	Invoice 750-7100-7037-0000	06/30/2019	VEHICLE MAINTENANCE	0.00	7.74	
2678-199691	Invoice 750-7300-7037-0000	06/30/2019	VEHICLE MAINTENANCE	0.00	8.61	
2678-199777	Invoice 750-7100-7037-0000	06/30/2019	VEHICLE MAINTENANCE	0.00	145.96	
2678-200411	Invoice 750-7400-7037-0000	07/18/2019	VEHICLE MAINTENANCE	0.00	19.38	
2678-200497	Invoice 750-7100-7037-0000	07/18/2019	VEHICLE MAINTENANCE	0.00	233.42	
2678-200514	Invoice 750-7200-7037-0000	07/18/2019	VEHICLE MAINTENANCE	0.00	75.34	
2678-201426	Invoice 750-7100-7037-0000	07/18/2019	VEHICLE MAINTENANCE	0.00	52.40	
2678-201427	Invoice 750-7100-7037-0000	07/18/2019	VEHICLE MAINTENANCE	0.00	29.26	
2678-201881	Invoice 100-2050-7037-0000	07/18/2019	VEHICLE MAINTENANCE	0.00	32.26	
2678-201900	Invoice 100-2050-7037-0000	07/18/2019	VEHICLE MAINTENANCE	0.00	170.42	

Void	07/19/2019	Regular	0.00	0.00	102714	
Void	07/19/2019	Regular	0.00	0.00	102715	
2026	PACIFIC ALARM SERVICE	07/19/2019	Regular	0.00	770.00	102716

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
R 146434	Invoice	06/30/2019	SECURITY SERVICES	0.00	169.50
	100-6000-7087-6045		SECURITY - COMMUNITY		169.50
R 147151	Invoice	06/30/2019	SECURITY SERVICES	0.00	169.50

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-6000-7087-6045	SECURITY - COMMUNITY	SECURITY SERVICES		169.50	
R 147825	Invoice	06/30/2019	SECURITY SERVICES	0.00	169.50	
	100-6000-7087-6045	SECURITY - COMMUNITY	SECURITY SERVICES		169.50	
R 148615	Invoice	07/18/2019	SECURITY SERVICES	0.00	150.00	
	100-6000-7087-6025	SECURITY - CITY HALL	SECURITY SERVICES		150.00	
R 148618	Invoice	07/18/2019	SECURITY SERVICES	0.00	58.50	
	750-7300-7087-0000	SECURITY SERVICES	SECURITY SERVICES		58.50	
R 148619	Invoice	07/18/2019	SECURITY SERVICES	0.00	53.00	
	750-7000-7087-0000	SECURITY SERVICES	SECURITY SERVICES		53.00	
3711	PAMELA BREDA	07/19/2019	Regular	0.00	33.77	102717
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
06-014750-02	Invoice	07/18/2019	REIMBURSE CREDIT ON FINALED UTILITY	0.00	33.77	
	100-0000-1400-0000	A/R - UTILITIES	REIMBURSE CREDIT ON FINALE		33.77	
2039	PARKHOUSE TIRE, INC.	07/19/2019	Regular	0.00	4,689.60	102718
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2030177840	Invoice	06/30/2019	VEHICLE MAINTENANCE	0.00	543.16	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		543.16	
2030177874	Invoice	06/30/2019	VEHICLE MAINTENANCE	0.00	626.42	
	100-2100-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		626.42	
2030177886	Invoice	06/30/2019	VEHICLE MAINTENANCE	0.00	53.88	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		53.88	
2030178276	Invoice	06/30/2019	VEHICLE MAINTENANCE	0.00	253.48	
	750-7600-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		253.48	
2030178277	Invoice	06/30/2019	VEHICLE MAINTENANCE	0.00	380.22	
	750-7100-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		380.22	
2030178278	Invoice	06/30/2019	VEHICLE MAINTENANCE	0.00	126.74	
	750-7600-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		126.74	
2030178279	Invoice	06/30/2019	VEHICLE MAINTENANCE	0.00	428.19	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		428.19	
2030178283	Invoice	07/18/2019	VEHICLE MAINTENANCE	0.00	245.97	
	750-7400-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		245.97	
2030178307	Invoice	06/30/2019	VEHICLE MAINTENANCE	0.00	43.64	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		43.64	
2030178580	Invoice	07/18/2019	VEHICLE MAINTENANCE	0.00	470.28	
	750-7100-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		470.28	
2030178746	Invoice	07/18/2019	VEHICLE MAINTENANCE	0.00	470.28	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		470.28	
2030178748	Invoice	07/18/2019	VEHICLE MAINTENANCE	0.00	523.67	
	750-7200-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		523.67	
2030178749	Invoice	07/18/2019	VEHICLE MAINTENANCE	0.00	523.67	
	750-7400-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		523.67	
2646	PERFORMANCE CONSTRUCTION & PAINTING	07/19/2019	Regular	0.00	27,045.00	102719
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6465	Invoice	06/30/2019	Goods	0.00	20,360.00	
	100-6000-7068-6041	CONTRACTUAL SVC- POLI	Goods		20,360.00	
6516	Invoice	06/30/2019	Goods	0.00	6,685.00	
	100-6000-7068-6032	CONTRACTUAL SVC- CITY	Goods		6,685.00	
3642	PLACEWORKS, INC	07/19/2019	Regular	0.00	215.00	102720

Check Report	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Vendor Number	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Payable #	Account Number	Account Name	Item Description	Distribution Amount		
<u>69010</u>	Invoice <u>100-1350-7068-0000</u>	06/30/2019	Jack Rabbit Trail SP CONTRACTUAL SERVICES	0.00	215.00	
			Jack Rabbit Trail SP		215.00	
2072	POLYDYNE, INC. Payable Type	07/19/2019	Regular	0.00	5,745.57	102721
<u>1366700</u>	Invoice <u>700-4050-7070-0000</u>	07/18/2019	CHEMICALS & SUPPLIES SPECIAL DEPT SUPPLIES	0.00	5,745.57	
			POLYMER		5,745.57	
2078	PRO RISE GARAGE DOOR CO Payable Type	07/19/2019	Regular	0.00	1,950.00	102722
<u>07/01/19 FIRE ST</u>	Invoice <u>100-6000-7085-6055</u>	07/18/2019	Goods BLDG MAINT- FIRE STATIO	0.00	1,200.00	
			Goods		1,200.00	
<u>07/01/19 FIRE ST</u>	Invoice <u>100-6000-7085-6055</u>	07/18/2019	Goods BLDG MAINT- FIRE STATIO	0.00	750.00	
			Goods		750.00	
2091	PURCHASE POWER-1183 Payable Type	07/19/2019	Regular	0.00	4.40	102723
<u>8000-9000-0779-</u>	Invoice <u>100-2000-7025-0000</u> <u>100-2030-7025-0000</u> <u>100-2050-7025-0000</u>	07/18/2019	POSTAGE OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	0.00	4.40	
			POSTAGE		0.22	
			POSTAGE		0.22	
			POSTAGE		3.96	
2092	PURCHASE POWER-2540 Payable Type	07/19/2019	Regular	0.00	1,076.16	102724
<u>8000-9000-0098-</u>	Invoice <u>100-1200-7068-0000</u>	06/30/2019	POSTAGE CONTRACTUAL SERVICES	0.00	1,076.16	
			POSTAGE		1,076.16	
2098	QUILL CORPORATON Payable Type	07/19/2019	Regular	0.00	227.08	102725
<u>8508630</u>	Invoice <u>100-1150-7025-0000</u> <u>100-1200-7025-0000</u> <u>100-1225-7025-0000</u>	07/18/2019	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	0.00	227.08	
			OFFICE SUPPLIES		6.81	
			OFFICE SUPPLIES		213.46	
			OFFICE SUPPLIES		6.81	
2640	RAIMI + ASSOCIATES Payable Type	07/19/2019	Regular	0.00	14,950.60	102726
<u>18-31.23</u>	Invoice <u>500-0000-7068-0000</u>	06/30/2019	Nov 2018 - May 2019 GPU invoice CONTRACTUAL SERVICE	0.00	14,950.60	
			Nov 2018 - May 2019 GPU invoi		14,950.60	
2104	RAMONA HUMANE SOCIETY INC Payable Type	07/19/2019	Regular	0.00	6,099.98	102727
<u>COB06302 06/30</u>	Invoice <u>100-2000-7068-0000</u>	06/30/2019	Ramona Humane Society Shelter CONTRACTUAL SERVICES	0.00	6,099.98	
			Ramona Humane Society Shelte		6,099.98	
3514	RECYCLED AGGREGATE MATERIALS CO, INC Payable Type	07/19/2019	Regular	0.00	50.00	102728
<u>333571</u>	Invoice <u>100-3250-7070-0000</u>	06/30/2019	DEPARTMENT SUPPLIES - STREETS SPECIAL DEPT SUPPLIES	0.00	50.00	
			DEPARTMENT SUPPLIES - STREE		50.00	
2126	REDLANDS FORD	07/19/2019	Regular	0.00	152.10	102729

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5156998	Invoice	06/30/2019	VEHICLE MAINTENANCE	0.00	109.69	
	100-2050-7037-0000		VEHICLE MAINTENANCE		109.69	
5156999	Invoice	06/30/2019	VEHICLE MAINTENANCE	0.00	42.41	
	100-2050-7037-0000		VEHICLE MAINTENANCE		42.41	
3651	REDLANDS MOVING AND STORAGE	07/19/2019	Regular	0.00	656.00	102730
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
MTR# 0191568	Invoice	06/30/2019	Goods	0.00	656.00	
	100-6000-7068-6041		CONTRACTUAL SVC- POLI		656.00	
3707	RENEE RUDELL	07/19/2019	Regular	0.00	200.00	102731
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RCT 906511	Invoice	06/30/2019	REFUND FOR SWIM LESSONS	0.00	200.00	
	100-0000-4550-0000		SWIMMING POOL-ADMIS		200.00	
2623	RIVERSIDE UNIVERSITY HEALTH SYSTEM MEDIC	07/19/2019	Regular	0.00	1,200.00	102732
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1116	Invoice	06/30/2019	SART/RCAT Exams	0.00	1,200.00	
	100-2050-7068-0000		CONTRACTUAL SERVICES		1,200.00	
2196	ROBERTSON'S	07/19/2019	Regular	0.00	535.00	102733
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
488604	Invoice	07/18/2019	CONCRETE	0.00	535.00	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		535.00	
2218	RYAN BRIEDA	07/19/2019	Regular	0.00	250.00	102734
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
107064	Invoice	06/30/2019	REIMBURSEMENT FOR HOUSING MILA AT	0.00	250.00	
	100-2080-7066-0000		TRAVEL, EDUCATION, TRA		250.00	
1113	RYAN M. WESTBROOK INC	07/19/2019	Regular	0.00	166.00	102735
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
676760	Invoice	06/30/2019	ANIMAL CARE SERVICES	0.00	124.00	
	100-2000-7068-0000		CONTRACTUAL SERVICES		124.00	
676907	Invoice	06/30/2019	ANIMAL CARE SERVICES	0.00	36.00	
	100-2000-7068-0000		CONTRACTUAL SERVICES		36.00	
677291	Invoice	06/30/2019	ANIMAL CARE SERVICES	0.00	6.00	
	100-2000-7068-0000		CONTRACTUAL SERVICES		6.00	
2226	SAFELITE AUTO GLASS	07/19/2019	Regular	0.00	401.22	102736
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
05076-200720	Invoice	07/18/2019	VEHICLE MAINTENANCE	0.00	401.22	
	100-2050-7037-0000		VEHICLE MAINTENANCE		401.22	
2235	SAN BERNARDINO COUNTY SHERIFF'S	07/19/2019	Regular	0.00	4,350.00	102737
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RNG-19-005	Invoice	07/18/2019	Trimester UOF Training	0.00	4,350.00	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		4,350.00	
3633	SCOTT D. VANN	07/19/2019	Regular	0.00	189.00	102738

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>51811</u>	Invoice	07/18/2019	VEHICLE MAINTENANCE	0.00	189.00	
	<u>750-7100-7037-0000</u>		VEHICLE MAINTENANCE		189.00	
2257	SCOTT FAZEKAS & ASSOCIATES, INC.	07/19/2019	Regular	0.00	3,634.45	102739
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>20671</u>	Invoice	06/30/2019	May 2019 Invoice	0.00	3,634.45	
	<u>100-2150-7063-0000</u>		PLAN CHECK FEES		3,634.45	
2300	SO CAL INDUSTRIES	07/19/2019	Regular	0.00	138.29	102740
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>387860</u>	Invoice	06/30/2019	PROFESSIONAL SERVICES	0.00	138.29	
	<u>100-6050-7068-5250</u>		CONTRACT SVC - RANGAL		138.29	
2309	SOUTH COAST AQMD	07/19/2019	Regular	0.00	1,114.84	102741
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3483019</u>	Invoice	07/18/2019	ANNUAL RENEWAL FEES	0.00	421.02	
	<u>700-4050-7022-019C</u>		LICENSE, PERMITS, FEES		421.02	
<u>3483020</u>	Invoice	07/18/2019	ANNUAL RENEWAL FEES	0.00	421.02	
	<u>700-4050-7022-019C</u>		LICENSE, PERMITS, FEES		421.02	
<u>3485911</u>	Invoice	06/30/2019	EMISSIONS FEES	0.00	136.40	
	<u>700-4050-7022-019C</u>		LICENSE, PERMITS, FEES		136.40	
<u>3485914</u>	Invoice	06/30/2019	EMISSION FEES	0.00	136.40	
	<u>700-4050-7022-019C</u>		LICENSE, PERMITS, FEES		136.40	
2311	SOUTHERN CALIFORNIA EDISON	07/19/2019	Regular	0.00	28,477.32	102742
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>07/16/19</u>	Invoice	06/30/2019	ELECTRIC UTILITY	0.00	28,477.32	
	<u>100-3250-7010-0000</u>		UTILITIES		11,684.64	
	<u>100-3250-7010-003X</u>		UTILITIES (IA 3)		2,545.45	
	<u>100-3250-7010-004X</u>		UTILITIES (IA 4)		179.69	
	<u>100-3250-7010-006B</u>		UTILITIES (IA 6B)		2,159.22	
	<u>100-3250-7010-007A</u>		UTILITIES (IA 7A)		10.69	
	<u>100-3250-7010-007B</u>		UTILITIES (IA 7B)		74.92	
	<u>100-3250-7010-008A</u>		UTILITIES (IA 8A)		472.38	
	<u>100-3250-7010-008C</u>		UTILITIES (IA 8C)		481.10	
	<u>100-3250-7010-011A</u>		UTILITIES (IA 11A)		242.08	
	<u>100-3250-7010-014B</u>		UTILITIES (IA 14B)		35.02	
	<u>100-3250-7010-014X</u>		UTILITIES (IA 14)		1,430.95	
	<u>100-3250-7010-018X</u>		UTILITIES (IA 18)		113.37	
	<u>100-3250-7010-019C</u>		UTILITIES (IA 19C)		3,022.49	
	<u>100-3250-7010-06A1</u>		UTILITIES (IA 6A1)		777.90	
	<u>100-6000-7010-6045</u>		UTILITIES - COMMUNITY		4,936.53	
	<u>100-6050-7010-0000</u>		UTILITIES		254.30	
	<u>100-6050-7010-020X</u>		UTILITIES IA 20		10.86	
	<u>100-6050-7010-06A1</u>		UTILITIES IA 6A1		45.73	
2329	ST. FRANCIS ELECTRIC	07/19/2019	Regular	0.00	7,796.58	102743
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1660579</u>	Invoice	06/30/2019	TRAFFIC SIGNAL MAINTENANCE & ON CA	0.00	1,120.00	
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES		1,120.00	
<u>1660580</u>	Invoice	06/30/2019	TRAFFIC SIGNAL MAINTENANCE & ON CA	0.00	801.58	
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES		801.58	

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1660581	Invoice 100-3250-7068-0000	06/30/2019	TRAFFIC SIGNAL MAINTENANCE & ON CA CONTRACTUAL SERVICES TRAFFIC SIGNAL MAINTENANCE	0.00	5,875.00	
3246	STURGEON ELECTRIC CALIFORNIA, LLC	07/19/2019	Regular	0.00	35,086.50	102744
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
565243	Invoice 500-0000-8030-0000	06/30/2019	I-10/OAK VALLEY PARKWAY TRAFFIC SIGN INFRASTRUCTURE IMPRO I-10/OAK VALLEY PARKWAY TRA	0.00	35,086.50	
3680	SWANK MOTION PICTURES, INC	07/19/2019	Regular	0.00	1,165.00	102745
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
BO 1631982	Invoice 100-6150-7040-0000	07/18/2019	Goods RECREATION PROGRAMS Goods	0.00	1,165.00	
2395	TERMINIX COMMERCIAL	07/19/2019	Regular	0.00	135.00	102746
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
387036490	Invoice 100-6000-7085-6040	06/30/2019	BUILDING MAINTENANCE BLDG MAINT - POLICE DE BUILDING MAINTENANCE	0.00	75.00	
387374451	Invoice 100-6000-7085-6055	06/30/2019	BUILDING MAINTENANCE BLDG MAINT- FIRE STATIO BUILDING MAINTENANCE	0.00	60.00	
2407	THE GAS COMPANY	07/19/2019	Regular	0.00	134.74	102747
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
09712228007 07/	Invoice 100-6000-7010-6025	06/30/2019	GAS UTILITY UTILITIES - CITY HALL GAS UTILITY	0.00	20.83	
10552227000 07/	Invoice 100-6000-7010-6040	06/30/2019	GAS UTILITY UTILITIES - POLICE DEPT GAS UTILITY	0.00	22.86	
10552230004 07/	Invoice 750-7300-7010-0000	06/30/2019	GAS UTILITY UTILITIES GAS UTILITY	0.00	27.91	
15382227021 07/	Invoice 750-7000-7010-0000	06/30/2019	GAS UTILITY UTILITIES GAS UTILITY	0.00	63.14	
2416	THE PRESS-ENTERPRISE	07/19/2019	Regular	0.00	70.20	102748
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0011284827	Invoice 100-1150-7020-0000	06/30/2019	ADVERTISING ADVERTISING ADVERTISING	0.00	70.20	
2442	TOP-LINE INDUSTRIAL SUPPLY	07/19/2019	Regular	0.00	15.25	102749
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
410256	Invoice 750-7300-7037-0000	06/30/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	9.25	
414611	Invoice 100-6050-7090-0000	07/18/2019	EQUIPMENT MAINTENANCE EQUIPMENT SUPPLIES/M EQUIPMENT MAINTENANCE	0.00	6.00	
2889	TRANSTECH ENGINEERS, INC	07/19/2019	Regular	0.00	1,710.00	102750
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
20191861	Invoice 500-0000-7068-0000	06/30/2019	PROFESSIONAL ENG SERVICES FOR POTRE CONTRACTUAL SERVICE PROFESSIONAL ENG SERVICES F	0.00	1,710.00	
3095	TRENCH SHORING COMPANY	07/19/2019	Regular	0.00	57.75	102751

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1166912-0005</u>	Invoice	06/30/2019	EQUIPMENT RENTAL - STREETS	0.00	10.50	
	<u>100-3250-7075-0000</u>		EQUIPMENT LEASING/RE		10.50	
<u>1168332-0005</u>	Invoice	06/30/2019	EQUIPMENT RENTAL - STREETS	0.00	47.25	
	<u>100-3250-7075-0000</u>		EQUIPMENT LEASING/RE		47.25	
2455	TURBOSCAPE, INC.	07/19/2019	Regular	0.00	3,520.00	102752
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9506</u>	Invoice	06/30/2019	Goods	0.00	3,520.00	
	<u>100-6050-7070-5500</u>		SPEC DEPT EXP - STEWAR		3,520.00	
2456	TURF STAR, INC.	07/19/2019	Regular	0.00	31.86	102753
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7064360-00</u>	Credit Memo	06/30/2019	RETURNED GOODS	0.00	-70.59	
	<u>100-3250-7090-0000</u>		EQUIPMENT SUPPLIES/M		-70.59	
<u>7068945-00</u>	Invoice	06/30/2019	EQUIPMENT MAINTENANCE	0.00	102.45	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		102.45	
2457	TYLER WORKS - TECHNOLOGIES	07/19/2019	Regular	0.00	9,197.50	102754
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>025-264645</u>	Invoice	06/30/2019	UTILITY BILLING FEES	0.00	9,197.50	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		9,197.50	
2459	UFI URBAN FUTURES	07/19/2019	Regular	0.00	3,120.00	102755
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0519-005</u>	Invoice	06/30/2019	PROFESSIONAL SERVICES FOR MAY 2019	0.00	1,620.00	
	<u>100-1200-7068-0000</u>		CONTRACTUAL SERVICES		1,620.00	
<u>201823</u>	Invoice	06/30/2019	PROFESSIONAL SERVICES	0.00	1,500.00	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		1,500.00	
2461	UNDERGROUND SERVICE ALERT	07/19/2019	Regular	0.00	206.10	102756
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>18DSBFEE3080</u>	Invoice	06/30/2019	DIG ALERT - SEWER	0.00	97.10	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		97.10	
<u>620190048</u>	Invoice	06/30/2019	DIG ALERT - SEWER	0.00	109.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		109.00	
3310	UNITED WINDOW TINT	07/19/2019	Regular	0.00	240.00	102757
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>07/11/19</u>	Invoice	07/18/2019	VEHICLE MAINTENANCE	0.00	180.00	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		180.00	
<u>07/15/19</u>	Invoice	07/18/2019	VEHICLE MAINTENANCE	0.00	60.00	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		60.00	
2484	VERIZON	07/19/2019	Regular	0.00	5,240.05	102758
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9832751849</u>	Invoice	06/30/2019	PHONE UTILITY	0.00	1,377.64	
	<u>100-1230-7015-0000</u>		TELEPHONE		1,377.64	
<u>9832935566</u>	Invoice	06/30/2019	PHONE UTILITY	0.00	2,851.33	
	<u>100-1230-7015-0000</u>		TELEPHONE		2,218.34	

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	750-7000-7015-0000	TELEPHONE	PHONE UTILITY		632.99	
9832935567	Invoice	06/30/2019	PHONE UTILITY	0.00	798.21	
	750-7200-7015-0000	TELEPHONE	PHONE UTILITY		798.21	
9832935568	Invoice	06/30/2019	PHONE UTILITY	0.00	76.02	
	100-1230-7015-0000	TELEPHONE	PHONE UTILITY		76.02	
9832935569	Invoice	06/30/2019	IPADS 3100	0.00	76.02	
	100-1230-7015-0000	TELEPHONE	IPADS 3100		76.02	
9832935570	Invoice	06/30/2019	IPADS 1550-6050	0.00	60.83	
	100-1230-7015-0000	TELEPHONE	IPADS 1550/6050		60.83	
2515	VIVINT SOLAR DEVELOPMENT, LLC	07/19/2019	Regular	0.00	217.33	102759
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
BLDR2019-5014	Invoice	07/18/2019	80% REFUND FOR CANCELLED PERMIT	0.00	217.33	
	100-0000-4310-0000		BUILDING PERMITS AND I		217.33	
2518	VULCAN MATERIALS	07/19/2019	Regular	0.00	4,004.14	102760
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
252090	Invoice	06/30/2019	ASPHALT - STREETS	0.00	37.80	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		37.80	
254253	Invoice	06/30/2019	ASPHALT - STREETS	0.00	56.30	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		56.30	
72188057	Invoice	06/30/2019	ASPHALT - STREETS	0.00	720.00	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		720.00	
72188058	Invoice	06/30/2019	ASPHALT - STREETS	0.00	359.29	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		359.29	
72205977	Invoice	06/30/2019	ASPHALT - STREETS	0.00	1,308.04	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		1,308.04	
72233600	Invoice	06/30/2019	ASPHALT - STREETS	0.00	1,079.29	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		1,079.29	
72250095	Invoice	06/30/2019	ASPHALT - STREETS	0.00	219.42	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		219.42	
72256912	Invoice	07/18/2019	ASPHALT & SUPPLIES	0.00	224.00	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		224.00	
2530	WASTE MANAGEMENT, INC.	07/19/2019	Regular	0.00	534,171.11	102761
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
MAY-JUNE 2019	Invoice	06/30/2019	WASTEMANAGEMENT SERVICES	0.00	534,171.11	
	100-3150-7060-0000		REFUSE COST - RESIDENTI		534,171.11	
2536	WELDORS SUPPLY AND STEEL CO	07/19/2019	Regular	0.00	5.39	102762
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
11439	Invoice	06/30/2019	DEPT SUPPLIES	0.00	5.39	
	100-6050-7070-5600		SPEC DEPT EXP - TREVINO		5.39	
2538	WEST COAST LIGHTS & SIRENS	07/19/2019	Regular	0.00	300.00	102763
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
18621	Invoice	07/18/2019	VEHICLE MAINTENANCE	0.00	300.00	
	100-2050-7037-0000		VEHICLE MAINTENANCE		300.00	
2540	WESTERN RIVERSIDE COUNTY REGIONAL CONS	07/19/2019	Regular	0.00	199,880.00	102764

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JUNE 2019 MSHC</u>	Invoice	06/30/2019	JUNE 2019 MSHCP FEES	0.00	199,880.00	
	<u>570-0000-2005-0000</u>		DUE TO WRCRCA (MSHCP			
			JUNE 2019 MSHCP FEES		199,880.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	356	142	0.00	1,556,058.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	2	2	0.00	174,972.35
	358	150	0.00	1,731,030.56

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	356	142	0.00	1,556,058.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	2	2	0.00	174,972.35
	358	150	0.00	1,731,030.56

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	7/2019	1,731,030.56
			1,731,030.56



WARRANTS TO BE RATIFIED

Thursday, July 25, 2019

Printed Checks	102765-102797	\$ 1,180,994.82	FY 18/19
		\$ 44,792.41	FY 19/20
ACH	188-189	\$ 3,025.00	FY 19/20
	A/P Total	<u>\$ 1,228,812.23</u>	
Wires	CalPERS	\$ 873,334.00	743 Annual Unfunded Liability Payments
		\$ 431,807.00	742 Annual Unfunded Liability Payments
		\$ 3,422.00	27308 Annual Unfunded Liability Payments
		\$ 2,378.00	25763 Annual Unfunded Liability Payments
Bank Drafts	MG Trust	\$ 4,838.30	401-A Paydate 07/05/19

I DO HEREBY CERTIFY THIS WARRANT LIST HAS BEEN COMPILED AND PREPARED TO MEET THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2019 - JUNE 30, 2020

SIGNATURE: 
 TITLE: CITY TREASURER

SIGNATURE: 
 TITLE: ADMINISTRATIVE SERVICES DIRECTOR

Check Report

By Check Number

Date Range: 07/20/2019 - 07/25/2019



City of Beaumont, CA

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3229	ICMA - RC	07/24/2019	EFT	0.00	1,347.80	188
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PD 07/19/19	Invoice	07/24/2019	EMPLOYEE RETIREMENT CONTRIBUTIONS	0.00	1,347.80	
	Account Number	Account Name	Item Description	Distribution Amount		
	100-0000-2075-0000		DEFERRED COMPENSATI	585.43		
	100-0000-2075-0000		DEFERRED COMPENSATI	112.37		
	100-1200-6026-0000		DEFERRED COMP	650.00		
2264	SEIU	07/24/2019	EFT	0.00	1,677.20	189
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PD 07/19/19	Invoice	07/24/2019	EMPLOYEE DUES	0.00	1,677.20	
	Account Number	Account Name	Item Description	Distribution Amount		
	100-0000-2061-0000		P.E.R.C. DUES & INS	1,677.20		
1036	ALBERT A. WEBB ASSOCIATES	07/24/2019	Regular	0.00	42,596.57	102765
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
192646	Invoice	06/30/2019	Engineering Services During Construction	0.00	14,540.50	
	Account Number	Account Name	Item Description	Distribution Amount		
	710-0000-7068-0000		CONTRACTUAL SERVICE	14,540.50		
192647	Invoice	06/30/2019	Engineering Services During Const. - BRIN	0.00	9,073.54	
	Account Number	Account Name	Item Description	Distribution Amount		
	710-0000-7068-0000		CONTRACTUAL SERVICE	9,073.54		
192648	Invoice	06/30/2019	Engineering Services During Construction	0.00	10,250.57	
	Account Number	Account Name	Item Description	Distribution Amount		
	710-0000-7068-0000		CONTRACTUAL SERVICE	10,250.57		
192648-2	Invoice	06/30/2019	Engineering Services During Const. - BRIN	0.00	8,731.96	
	Account Number	Account Name	Item Description	Distribution Amount		
	710-0000-7068-0000		CONTRACTUAL SERVICE	8,731.96		
3717	ARCHITEKTON	07/24/2019	Regular	0.00	1,350.00	102766
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1135	Invoice	07/24/2019	Design and construction drawings	0.00	1,350.00	
	Account Number	Account Name	Item Description	Distribution Amount		
	500-0000-8990-0000		CAPITAL OUTLAY	1,350.00		
1109	BANK OF HEMET	07/24/2019	Regular	0.00	3,726.94	102767
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1280837350 07/1	Invoice	07/24/2019	VEHICLE PAYMENT	0.00	3,726.94	
	Account Number	Account Name	Item Description	Distribution Amount		
	100-6050-8040-0000		EQUIPMENT	3,726.94		
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	07/24/2019	Regular	0.00	5,270.00	102768
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PD 07/05/19-07/	Invoice	07/23/2019	POLICE DUES	0.00	5,270.00	
	Account Number	Account Name	Item Description	Distribution Amount		
	100-0000-2035-0000		C.O.P.S. DUES	5,270.00		
3575	BEHRENS AND ASSOCIATES, INC	07/24/2019	Regular	0.00	862.00	102769
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
RI11010	Invoice	06/30/2019	8 FEET HIGH STC-25 BLANKET RENTAL	0.00	862.00	
	Account Number	Account Name	Item Description	Distribution Amount		
	710-0000-8030-0000		CAPITAL IMPROVEMENT	862.00		
1160	BIG TIME DESIGN	07/24/2019	Regular	0.00	248.35	102770

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3457</u>	Invoice	07/23/2019	EMPLOYEE UNIFORMS	0.00	248.35	
	<u>100-3100-7065-0000</u>		UNIFORMS		213.35	
	<u>700-4050-7065-0000</u>		UNIFORMS		35.00	
3713	CINTHIA ESTRADA	07/24/2019	Regular	0.00	40.00	102771
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>RCT 895434</u>	Invoice	07/23/2019	DEPOSIT REFUND	0.00	40.00	
	<u>100-0000-4590-0000</u>		BUILDING RENTAL		40.00	
1302	CLINICAL LABORATORY OF SAN BERNARDINO, I	07/24/2019	Regular	0.00	5,924.00	102772
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>969459</u>	Invoice	06/30/2019	WWTP Laboratory Testing Services	0.00	5,924.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		5,924.00	
3672	DEERE & COMPANY	07/24/2019	Regular	0.00	17,673.16	102773
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>116670494</u>	Invoice	06/30/2019	JOHN DEERE XUV825M S4 - GATOR FOR	0.00	17,673.16	
	<u>700-4050-8040-0000</u>		EQUIPMENT		17,673.16	
1424	DIRECTV	07/24/2019	Regular	0.00	173.98	102774
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>36497380415</u>	Invoice	07/24/2019	BUILDING UTILITY	0.00	173.98	
	<u>100-6000-7010-6045</u>		UTILITIES - COMMUNITY		173.98	
1445	DUDEK	07/24/2019	Regular	0.00	1,450.00	102775
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>20194750</u>	Invoice	06/30/2019	GROUNDWATER MANAGEMENT	0.00	1,450.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		1,450.00	
3671	ECLIPSE MAPPING AND GIS LLC	07/24/2019	Regular	0.00	11,212.13	102776
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>20881</u>	Invoice	06/30/2019	EOS ARROW 100 GNSS KIT X3	0.00	11,212.13	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		11,212.13	
1522	FOX OCCUPATIONAL	07/24/2019	Regular	0.00	701.86	102777
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>190684-34122-10</u>	Invoice	06/30/2019	EMPLOYEE MEDICAL SERVICES	0.00	701.86	
	<u>100-2050-6019-0000</u>		FIRST AID		701.86	
3714	FRANCISCO MEDINA GUERRERO	07/24/2019	Regular	0.00	500.00	102778
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>RCT 868466</u>	Invoice	07/24/2019	DEPOSIT REFUND	0.00	500.00	
	<u>100-0000-4590-0000</u>		BUILDING RENTAL		500.00	
1550	G&G ENVIRONMENTAL COMPLIANCE, INC	07/24/2019	Regular	0.00	8,805.40	102779
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>Beaumont-0619</u>	Invoice	06/30/2019	WASTEWATER REGULATORY PROGRAM	0.00	8,805.40	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		8,805.40	
1554	GALLADE CHEMICAL, INC.	07/24/2019	Regular	0.00	452.55	102780

Check Report

Date Range: 07/20/2019 - 07/25/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1074326</u>	Invoice 700-4050-7070-0000	07/24/2019	CHEMICALS FOR WWTP SPECIAL DEPT SUPPLIES	0.00	452.55 452.55	
3572	HECTOR ALVARADO	07/24/2019	Regular	0.00	4,440.00	102781
<u>1047</u>	Invoice 750-7100-7068-0000 750-7200-7068-0000 750-7400-7068-0000 750-7600-7068-0000	06/30/2019	Bus Washing Service CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL EXPENSES CONTRACTUAL SERVICES	0.00	1,070.00 190.00 580.00 150.00 150.00	
<u>1047-2</u>	Invoice 750-7100-7068-0000 750-7400-7068-0000 750-7600-7068-0000 750-7700-7068-0000 750-7800-7068-0000 750-7900-7068-0000 750-8000-7068-0000 750-8100-7068-0000 750-8200-7068-0000	07/24/2019	Bus Washing Service CONTRACTUAL SERVICES CONTRACTUAL EXPENSES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES	0.00	1,070.00 100.00 250.00 150.00 150.00 50.00 80.00 50.00 160.00 80.00	
<u>1053</u>	Invoice 750-7100-7068-0000 750-7400-7068-0000 750-7600-7068-0000 750-7700-7068-0000 750-7800-7068-0000 750-7900-7068-0000 750-8000-7068-0000 750-8100-7068-0000 750-8200-7068-0000	07/24/2019	Bus Washing Service CONTRACTUAL SERVICES CONTRACTUAL EXPENSES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES	0.00	2,300.00 200.00 580.00 300.00 300.00 100.00 140.00 130.00 390.00 160.00	
3712	IPERMIT E RATERS	07/24/2019	Regular	0.00	120.00	102782
<u>BLDR2019-4431</u>	Invoice 100-0000-4310-0000	06/30/2019	80% REFUND OF PERMIT FEE DUE TO CAN BUILDING PERMITS AND I	0.00	120.00 120.00	
3715	KA HO LAI	07/24/2019	Regular	0.00	3.45	102783
<u>07-010928-03</u>	Invoice 100-0000-1400-0000	07/24/2019	REIMBURSE CREDIT ON FINALED ACCOUN A/R - UTILITIES	0.00	3.45 3.45	
1788	KEN GRIMES	07/24/2019	Regular	0.00	40.00	102784
<u>RCT 920249</u>	Invoice 100-0000-4590-0000	07/24/2019	DEPOSIT REFUND BUILDING RENTAL	0.00	40.00 40.00	
1824	LAKE ELSINORE & S JACINTO WATERSHEDS AU	07/24/2019	Regular	0.00	28,251.00	102785
<u>8819</u>	Invoice 700-4050-7053-0000	07/24/2019	FY 19/20 LAKE ELSINORE & CANYON LAKE PERMITS, FEES AND LICE	0.00	28,251.00 28,251.00	
1853	LEWIS BRISBOIS BISGAARD & SMITH LLP	07/24/2019	Regular	0.00	102.50	102786

Check Report

Date Range: 07/20/2019 - 07/25/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2325893</u>	Invoice <u>120-9663-7300-0000</u>	06/30/2019	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	102.50	
3683	MASTER'S COFFEE AND WATER	07/24/2019	Regular	0.00	56.99	102787
<u>1-6414</u>	Invoice <u>700-4050-7025-0000</u>	06/30/2019	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	56.99	
1967	MORONGO BAND OF MISSION INDIANS	07/24/2019	Regular	0.00	15,265.92	102788
<u>2019-061</u>	Invoice <u>710-0000-7068-0000</u> <u>710-0000-7068-0000</u>	06/30/2019	MONITORING PROGRAM CONTRACTUAL SERVICE CONTRACTUAL SERVICE	0.00	2,991.28 1,495.64 1,495.64	
<u>2019-062</u>	Invoice <u>710-0000-7068-0000</u> <u>710-0000-7068-0000</u>	06/30/2019	MONITORING PROGRAM CONTRACTUAL SERVICE CONTRACTUAL SERVICE	0.00	6,575.80 3,287.90 3,287.90	
<u>2019-063</u>	Invoice <u>710-0000-7068-0000</u> <u>710-0000-7068-0000</u>	06/30/2019	MONITORING PROGRAM CONTRACTUAL SERVICE CONTRACTUAL SERVICE	0.00	5,698.84 2,849.42 2,849.42	
3186	MWH CONSTRUCTORS INC	07/24/2019	Regular	0.00	202,659.69	102789
<u>19-30504503-03</u>	Invoice <u>710-0000-7068-0000</u>	06/30/2019	CONSTRUCTION MANAGEMENT FOR WW CONTRACTUAL SERVICE	0.00	74,444.35 74,444.35	
<u>19-30505107-03</u>	Invoice <u>710-0000-8030-0000</u>	06/30/2019	BRINE LINE INSTALLATION CONSTRUCTIO CAPITAL IMPROVEMENT	0.00	128,215.34 128,215.34	
3100	ORTIZ ENTERPRISES INC	07/24/2019	Regular	0.00	806,549.83	102790
<u>17</u>	Invoice <u>500-0000-8030-0000</u>	06/30/2019	SR-60 POTRERO BLVD INTERCHANGE PRO INFRASTRUCTURE IMPRO	0.00	806,549.83 806,549.83	
3556	SEON SYSTEM SALES, INC.	07/24/2019	Regular	0.00	20,162.76	102791
<u>133537</u>	Invoice <u>760-0000-1615-0000</u>	06/30/2019	Security Cameras for Bus #42 EQUIPMENT	0.00	20,162.76 20,162.76	
2267	SGP DESIGN AND PRINT	07/24/2019	Regular	0.00	45.00	102792
<u>11295</u>	Invoice <u>750-7300-7085-0000</u>	07/24/2019	BUILDING MAINTENANCE BUILDING SUPPLIES/MAI	0.00	45.00 45.00	
2293	SKC COMPANY	07/24/2019	Regular	0.00	81.17	102793
<u>INV2534805</u>	Invoice <u>100-2050-7070-0000</u>	06/30/2019	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	81.17 81.17	
2416	THE PRESS-ENTERPRISE	07/24/2019	Regular	0.00	136.40	102794

Check Report

Date Range: 07/20/2019 - 07/25/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0011285832	Invoice 250-0000-7020-0000	06/30/2019	ADVERTISING ADVERTISING	0.00	136.40	
2462	UNIFIRST CORPORATION	07/24/2019	Regular	0.00	382.93	102795
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
325 1432359	Invoice 100-3250-7065-0000 700-4050-7065-0000 750-7200-7065-0000 750-7400-7065-0000 750-7600-7065-0000	06/30/2019	UNIFORM MAINTENANCE UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS	0.00	382.93	
					57.60	
					25.92	
					212.41	
					43.50	
					43.50	
2546	WILLDAN ENGINEERING	07/24/2019	Regular	0.00	46,496.51	102796
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
002-21217	Invoice 100-2150-7063-0000	06/30/2019	Willdan - Plan Check Inspections & Permit PLAN CHECK FEES	0.00	33,210.00	
					33,210.00	
002-21218	Invoice 100-2150-7063-0000 100-2150-7063-0000 100-2150-7063-0000 100-2150-7067-0000 100-2150-7068-0000	06/30/2019	Willdan - Plan Check Inspections & Permit PLAN CHECK FEES PLAN CHECK FEES PLAN CHECK FEES INSPECTIONS CONTRACTUAL SERVICES	0.00	13,286.51	
					-11,437.50	
					8,113.86	
					2,434.38	
					7,172.29	
					7,003.48	
3675	ZENITH AMERICAN SOLUTIONS	07/24/2019	Regular	0.00	6.14	102797
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PD 07/05/19-07/	Invoice 100-0000-2085-0000	07/24/2019	OPTIONAL EMPLOYEE BENEFIT ZENITH WITHHOLDING	0.00	6.14	
					6.14	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	42	33	0.00	1,225,787.23
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	2	2	0.00	3,025.00
	44	35	0.00	1,228,812.23

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	42	33	0.00	1,225,787.23
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	2	2	0.00	3,025.00
	44	35	0.00	1,228,812.23

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	7/2019	<u>1,228,812.23</u>
			1,228,812.23



MINUTES
 City Council Meeting
 Tuesday, July 2, 2019
 Council Chambers
 550 E 6th St. Beaumont, Ca
 Closed Session: 5:00 PM
 Regular Session: 6:00 PM

CLOSED SESSION

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

CALL TO ORDER at 5:00 p.m.

Present: Mayor Martinez, Mayor Pro Tem Santos, Council Member Lara, and Council Member White, Council Member Carroll present at 5:02 p.m.

1. Public Comments Regarding Closed Session
No speakers

2. Existing Litigation Pursuant to Government Code Section 54956.9(d)(1): (1) Talley/Aguirre v. City of Beaumont et. al., Case No. RIC 1810937; (2) Santa Cruz v. City of Beaumont, et. al., Case No. 5:18-CV-02096-JGB(SHKX)
No reportable action.

3. Conference with Labor Negotiator - Pursuant to Government Code Section 54957.6 City Designated Representative City Manager Todd Parton or his Designee
 - SEIU**No reportable action.**

4. Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8; Property 418-190-004, 005, 006, 007; Agency Negotiator City Manager Todd Parton or his Designee. Negotiating Parties: City of Beaumont and MJC Investment Property I, LLC. Under Negotiation: Price and Terms
No reportable action.

Adjourn to Closed Session

REGULAR SESSION

CALL TO ORDER at 6:25 p.m.

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

Report out from Closed Session: *see above*

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

Action on any requests for excused absence: **None**

Pledge of Allegiance

Approval/Adjustments to Agenda: **None**

Conflict of Interest Disclosure: Council Member White will recused himself for Item 18, Council Member Carroll will recuse herself for Item 17, Mayor Martinez will recuse himself for Item 11.

ANNOUNCEMENTS/RECOGNITIONS/PROCLAMATIONS/CORRESPONDENCE

1. Eagle Scout Recognition - Nathaniel Lawrence Taylor
2. Cherry Festival Association

PUBLIC COMMENT PERIOD (ITEMS NOT ON THE AGENDA)

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

Public Comment opened at 6:28 p.m.

R. Berg – *Spoke regarding litigation against Urban Logic Consultants and TUMF fees.*

R. Lane – *Thanked staff on behalf of So Cal Gas regarding the assistance received from the City during a recent issue within City limits.*

Public Comment closed at 6:33 p.m.

CONSENT CALENDAR

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

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

3. Ratification of Warrants Dated June 13, 2019
4. Ratification of Warrants Dated June 20, 2019
5. Approval of Minutes Dated June 18, 2019
6. Approval of Resolution Supporting Balanced Energy Solutions and Maintaining Local Control of Energy Solutions
7. Consideration of a Resolution of the City of Beaumont Authorizing City Council to Accept the Landscape, Storm Drain, and Maintenance Trail Improvements of the Cherry Avenue Channel

- 8. Request of Rental Fee Waiver – Beaumont Community Youth Basketball
- 9. Progress Report - Police Annex/Emergency Operations Center

Items Pulled: Item 8

Motion by Council Member White

Second by Mayor Martinez

Council Member White

Council Member Lara

Council Member Carroll

Mayor Pro Tem Santos

Mayor Martinez

To approve the remainder of the consent calendar.

Approved by a unanimous vote

- 8. Request of Rental Fee Waiver – Beaumont Community Youth Basketball

Motion by Council Member White

Second by Mayor Pro Tem Santos

Council Member White

Council Member Lara

Council Member Carroll

Mayor Pro Tem Santos

Mayor Martinez

To waive the full cost of \$1,280.00 for facility use and staff fees.

Approved by a unanimous vote.

PUBLIC HEARINGS

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

- 10. Conduct a Public Hearing and Approve a Resolution Amending the City's FY17/18-FY21/22 Capital Improvement Plan (CIP)

Public Hearing opened and closed at 6:45 p.m.

Motion by Council Member Lara

Second by Council Member Carroll

Council Member White

Council Member Lara

Council Member Carroll

Mayor Pro Tem Santos

Mayor Martinez

To waive the full reading and approve by title only, "A Resolution of the City Council of the City of Beaumont Making Modification Amendment to the Five-Year Capital Improvement Plan for Fiscal Years 2017/2018 through 2021/2022."

Approved by a unanimous vote.

11. 1) Resolution of the City Council of the City of Beaumont, Acting as the Legislative Body of the City of Beaumont Community Facilities District No. 93-1, Authorizing the Issuance of its Special Tax Refunding Bonds and Approving Certain Documents and Taking Certain Other Actions in Connection Therewith
- 2) Resolution of the Board of Directors of the Beaumont Financing Authority Approving the Execution of Escrow Agreements in Connection with the Refunding of Certain Special Tax Bonds of the City of Beaumont Community Facilities District No. 93-1, and Taking Certain Other Actions in Connection Therewith
- 3) Resolution of the Board of Directors of the Beaumont Public Improvement Authority, Riverside County, California, Authorizing the Issuance of its Local Agency Refunding Bonds in One or More Series, in an Aggregate Principal Amount not to Exceed Eight Million Dollars (\$8,000,000) and Approving Certain Documents and Taking Certain Other Actions in Connection Therewith

Public Hearing opened and closed at 7:17 p.m.

Motion by Council Member White

Second by Council Member Lara

Council Member White

Council Member Lara

Council Member Carroll

Mayor Pro Tem Santos

recused Mayor Martinez

To waive the full reading and adopt by title only, "A Resolution of the City Council of the City of Beaumont Acting as the Legislative Body of the Community Facilities District 93-1, Authorizing the Issuance of Special Tax Refunding Bonds and Approving Certain Documents and Taking Certain Other Actions in Connection Therewith" and recess the City Council meeting.

Approved by a 4-0 vote.

Motion by Council Member White

Second by Council Member Lara

Council Member White

Council Member Lara

Council Member Carroll

Mayor Pro Tem Santos

recused Mayor Martinez

To convene a meeting of the Board of Directors of the Beaumont Financing Authority and waive the full reading and adopt by title only, "A Resolution of the Board of Directors of the Beaumont Financing Authority Approving the Execution of Escrow Agreements in Connection with the Refunding of Certain Special Tax Bonds of the

City of Beaumont Community Facilities District No. 93-1, and Taking Certain Other Actions in Connection Therewith” and adjourn the board meeting.

Approved by a 4-0 vote.

Motion by Council Member Lara

Second by Council Member White

Council Member White

Council Member Lara

Council Member Carroll

Mayor Pro Tem Santos

recused_ Mayor Martinez

To Convene a meeting of the Board of Directors of the Beaumont Public Improvement Authority and waive the full reading and adopt by title only, “A Resolution of the Board of Directors of the Beaumont Public Improvement Authority, Riverside County California, Authorizing the Issuance of Its Local Agency Refunding Bonds in One or More Series, in an Aggregate Principal Amount not to Exceed Eight Million Dollars (\$8,000,000 million) and Approving Certain Documents and Taking Certain Other Actions in Connection Therewith” and adjourn the board meeting and reconvene the City Council meeting.

Approved by a 4-0 vote.

ACTION ITEMS

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

12. Approval of Letter of Engagement with The Pun Group LLP (Pun) for Professional Services to Conduct an Independent Financial Audit for Fiscal Year 2018/2019 and to Apply Agreed-Upon Procedures Applied to the City of Beaumont’s Appropriation Limitation Prescribed by Article XIII-B of the California Constitution

Motion by Council Member Lara

Second by Council Member Carroll

Council Member White

Council Member Lara

Council Member Carroll

Mayor Pro Tem Santos

Mayor Martinez

To approve a letter of engagement with The Pun Group for professional services to conduct an independent financial audit for Fiscal Year 2018/2019, to Apply Agreed-Upon Procedures Applied to the City of Beaumont’s Appropriation Limitation Prescribed by Article XIII-B of the California.

Approved by a unanimous vote.

13. City of Beaumont Economic Development Strategic Plan
Public Comment opened at 7:45 p.m.

M. Curley – Spoke in favor of the EDSP as presented.

J. Ohanian – Commended staff on the process and spoke in favor of the EDSP presented

M. Garcia – Representing Loma Linda University spoke in favor of the EDSP presented.

L. Hanley – Commended staff on the process and spoke in support of the EDSP presented.

K. Marriot – Representing Mt. San Jacinto College, commended staff on the process and spoke in support of the EDSP.

B. McDonald – Commended staff on the process, gave suggestions and spoke in favor of the EDSP.

Motion by Council Member White

Second by Mayor Pro Tem Santos

Council Member White

Council Member Lara

Council Member Carroll

Mayor Pro Tem Santos

Mayor Martinez

To approve the Economic Development Strategic Plan as presented.

Approved by a unanimous vote.

14. Update Regarding Wireless Telecommunication Ordinance

Direction to staff to review other ordinances and bring back to Planning Commission and the City Council.

15. Receive and File the Potrero Bridge Project Summary and Construction Change Order Update

Motion by Council Member Lara

Second by Council Member White

Council Member White

Council Member Lara

Council Member Carroll

Mayor Pro Tem Santos

Mayor Martinez

To receive and file the Potrero Bridge Project Summary and Construction Change Order Update.

Approved by a unanimous vote.

16. Wastewater Treatment Plant Expansion/Renovation and Brine Pipeline Installation Project Status Update

Motion by Council Member White

Second by Mayor Pro Tem Santos

Council Member White

Council Member Lara

Council Member Carroll
 Mayor Pro Tem Santos
 Mayor Martinez
**To receive and file the project updates.
Approved by a unanimous vote.**

17. Reimbursement of Travel Expenses to Council Member Nancy Carroll
**Council Member Carroll recused herself on this item
Motion by Council Member White
Second by Council Member Lara**
 Council Member White
 Council Member Lara
 recused Council Member Carroll
 Mayor Pro Tem Santos
 Mayor Martinez
**To approve the reimbursement request in the amount of \$623.63.
Approved by a 4-0 vote.**

18. Reimbursement of Travel Expenses to Council Member Lloyd White
**Council Member White recused himself on this item.
Motion by Mayor Martinez
Second by Council Member Lara**
 recused Council Member White
 Council Member Lara
 Council Member Carroll
 Mayor Pro Tem Santos
 Mayor Martinez
**To approve the reimbursement request in the amount of \$777.32.
Approved by a 4-0 vote.**

19. Legislative Updates and Discussion

COUNCIL REPORTS

- **Carroll** – *No report.*
- **Lara** - *No report.*
- **Martinez** – *Attended WRCOG general assembly, the SR-60 groundbreaking ceremony, the Finance and Audit Committee, and the LLOC Environmental Quality Committee.*
- **Santos** – *Attended a SCAG conference and the LLOC Academy conference.*

- **White** – *No report.*

ECONOMIC DEVELOPMENT UPDATE

Economic Development Committee Report Out.

CITY TREASURER REPORT

Finance and Audit Committee report out and Council direction on future tasks and a request to solicit for alternate members.

CITY CLERK REPORT

Attended a meeting at the Riverside County Registrar of Voters regarding the new voting system to be put in place.

CITY ATTORNEY REPORT

20. Status of Pending Litigation Against City of Beaumont

CITY MANAGER REPORT

Consideration of Cancellation of July 16, 2019 City Council Meeting.

FUTURE AGENDA ITEMS

- Request of tasks for the Finance and Audit Committee.
- Request of the Finance and Audit Committee to solicit for alternate members.

ADJOURNMENT

Adjournment of the City Council of the July 2, 2019 Meeting at 9:38 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, July 16, 2019, at 5:00 p.m. or thereafter as noted on the posted Agenda for Closed Session items in the City Council Board Room No. 5, followed by the regular meeting at 6:00 p.m. or thereafter as noted on the posted Agenda at City Hall.

Beaumont City Hall – Online www.BeaumontCa.gov



Staff Report

TO: Mayor and City Council Members

FROM: Sean Thuilliez, Police Chief

DATE: August 6, 2019

SUBJECT: Beaumont Unified School District Agreement for Livescan Fingerprinting

Background and Analysis:

The City of Beaumont Police Department has been providing the Beaumont Unified School District (District) with livescan fingerprinting service since 2013. The current annual agreement expired July 1, 2019. Staff recommends the approval of a renewal of this Agreement through June 30, 2020.

Fiscal Impact:

The District agrees to compensate the City \$15.00 per livescan for Beaumont residents and \$25.00 per livescan for non-residents. The District has their own billing number for any additional fees that the Department of Justice charges. The Police Department bills the District on a monthly basis for livescans performed. Livescan fingerprinting for the District and the public has brought a revenue source to the City of approximately \$20,000 for the current and past fiscal years.

Recommendation:

1. Approve the agreement with the Beaumont Unified School District for livescan services.

City Manager Review: Todd Parton
City Manager

Attachments:

[City of Beaumont Livescan Agreement 2019-20](#)



**Beaumont Unified School District
Agreement for LIVESCAN Services**

ORIGINATING DEPARTMENT: HUMAN RESOURCES

ACCOUNTING CODE: 03-500-0000-0-0000-7401-5831

This agreement was made and entered into on the **1st day of July, 2019**, by and between the **BEAUMONT UNIFIED SCHOOL DISTRICT**, hereinafter referred to as the “**DISTRICT**” and the **CITY OF BEAUMONT** hereinafter referred to as the “**CITY.**”

1. The CITY agrees to render the following services in accordance with directions stipulated by the District or a person so delegated:

CITY will provide Live Scan fingerprint service at a rate not to exceed rate set by City Council Resolution, (currently **\$15.00** each for residents and **\$25.00** for non-residents). CITY will follow all standards of the industry and maintain strict confidentiality of all results. CITY agrees to abide by all specifications regarding applicable California law and regulations on behalf of the District.

2. The District agrees to compensate for services rendered for an amount not to exceed rate set by City Council Resolution, (currently **\$15.00** per Live Scan for residents and **\$25.00** per Live Scan for non-residents). Payment amount to be paid within 60 days after the performance of services and an itemized monthly bill is rendered. CITY shall reference District Purchase Order numbers on all billings transacted.

3. **Mutual Indemnification and Hold Harmless**

The City will indemnify and hold harmless the District, its officers, employees, representatives, agents and volunteers from and against any and all liabilities, losses, claims, demands, suits, damages, causes of action, costs and expenses, including reasonable attorney’s fees, for personal or bodily injuries or property damage arising from the sole negligence or willful misconduct of the City’s officers, employees, representatives, agents or volunteers in carrying out the City’s duties under this Agreement.

The District will indemnify and hold harmless the City, its officers, employees, representatives, agents and volunteers from and against any and all liabilities, losses, claims, demands, suits, damages, causes of action, costs and expenses, including reasonable attorney’s fees, for personal or bodily injuries or property damage arising from the sole negligence or willful misconduct of the District’s officers, employees, representatives, agents or volunteers in carrying out the District’s duties under this Agreement.

4. It is agreed that the CITY is acting as an independent contractor and not as an agent or employee of the District.
5. The term of this Agreement shall be within the dates of **July 1, 2019**, and **June 30, 2020**.

- 6. This Agreement may be amended by the mutual consent of the parties hereto as indicated (both parties must initial):



BUSD INITIAL

CITY INITIAL

BEAUMONT UNIFIED SCHOOL DISTRICT

CITY OF BEAUMONT

PRINT NAME: Penni S. Harbauer

PRINT NAME: _____

SIGNATURE: 

SIGNATURE: _____

DATE: May 29, 2019

DATE: _____

Assistant Superintendent Business Services

Mayor/Authorized Signer

CITY OF BEAUMONT

PRINT NAME: _____

SIGNATURE: _____

DATE: _____

City Clerk/Authorized Signer

350 W. Brookside Avenue
 Beaumont, CA 92223
 Office: (951) 845-1631, x5360
 Fax: (951) 845-4561

TAX ID: XXXX
 Address: 550 E. Sixth Street
 City/Zip: Beaumont, CA 92223
 Phone: (951) 769-8520
 Email: (951) 769-8526



Staff Report

TO: Mayor and City Council Members

FROM: Kristine Day, Assistant City Manager

DATE: August 6, 2019

SUBJECT: City Council Approval of Change Order No. 8 for the Wastewater Treatment Plant Upgrade/Expansion in the Amount Not to Exceed \$7,942 and Approval of Change Order No. 5 with WEKA, Inc. for the Brine Pipeline Installation Project in the Amount Not to Exceed \$110,394.90

Background and Analysis:

Wastewater Treatment Plant Change Order No. 8:

Item #1 – Demolition of Existing Concrete V-Ditch and Disposal

In order to install the retaining wall on the north property line for the stand-by generator, the contractor needed to remove and dispose of 141-feet of a section of an existing concrete drainage. The cost for this work is \$2,664.

Item #2 – Existing A-Basin No. 2 24” MLSS Effluent Piping Realignment

To stage construction of the new facility and maintain operation of the existing plant, temporary piping modifications are necessary. The effluent MLSS from Aeration Basin No.2 is required to tie-in to the effluent piping system of Aeration Basin No.3. The alignment of the existing piping as shown on the contract drawings did not match that of the actual field condition when unearthed by the contractor. To make the connection of the two 24” piping systems additional ductile iron fittings and excavation are required. The cost for this work is \$6,498.

Item #3 – 24” Storm Drain Piping Material Change from RCP to HDPE-N12

The contractor proposed a material change for the large diameter storm drain piping system from RCP to HDPE-N12. This is a material that is more commonly used today for this purpose at industrial facilities. This item has been accepted for a credit amount of \$10,366.

Item #4 – Electric Actuated Valve Voltage Change

Engineer Submittal Response 400564-2.A and Contractor RFI-065 identified a conflict between the contract document's bid drawing and the specifications. The electrical design provides 120-volt single phase power to several motorized valves. The technical design specifications, Section 400557, required all valves to be equipped with 480-volt three

phase actuators. The contractor and valve supplier states that their bid is based per the Technical Specification, General Conditions, Article 2 per the order of precedence. The cost for this item is \$9,416.

Summary of Change Order No. 8 Costs:

The costs associated for this change order is in the amount not to exceed \$7,942 and will have no change to the project schedule. The costs for the change order are as summarized below:

Item	Cost
Item #1 – Demolition of Existing Concrete V-Ditch and Disposal	\$2,664.00
Item #2 – Existing A-Basin No. 2 24” MLSS Effluent Piping Realignment	\$6,498.00
Item #3 – 24” Storm Drain Piping Material Change from RCP to HDPE-N12	(\$10,336.00)
Item #4 – Electric Actuated Valve Voltage Change	\$9,146.00
Total:	\$7,942.00

Wastewater Treatment Plant Change Order Summary:

CO No.	Description	Reason for Change	Amount
1	MBR System Improvements	Enhance the performance of MBR System	\$149,741.00
2	RO System Electrical Modifications & Storm Drain System Material Change	Design & Material Updates	(\$245.00)
3	New Aeration Basin 1 through 3 Excavation	Conflict with Existing Utilities	\$19,998.00
4	Structural and Mechanical Modifications	Pre-Selected Submittals	\$57,450.64
5	Vactor Truck Dump Station Modifications	Conflict with Construction	NTE \$15,000.00
6	EDI/Fine Coarse Bubble Diffuser Equipment	Design Change	\$24,298.00
7	Various Changes – MBR/RO Structural, Site Civil & Headworks SCADA Design Modifications	Design Changes	\$59,167.49
8	Various Changes - Demolition, Piping Realignment, Material	Unforeseen Conditions and Value Engineering	\$7,942.00

	Change, and Electric Actuated Valve Voltage Change		
WWTP Contingency	Budget Amount	Change Orders 1-8	Remaining
	\$4,000,000.00	\$333,352.13	\$3,666,647.87

Brine Line Change Order No. 5:

Due to recent changes in the Caltrans Standards, the brine line within the future Caltrans right-of-way, for the Potrero Bridge Project, is required to be backfilled with 2-sack slurry in the pipe zone, along with a minimum compaction for the trench backfill to be 95% or slurry filled to the surface. On February 19, 2019, City Council approved Change Order No. 5 in the amount not to exceed \$90,000.

In reviewing the initial estimate for the slurry backfill requirement, the contractor discovered they missed an entire sheet of the Caltrans Requirement Package, which included additional slurry backfill. In reviewing this oversight, MWH Constructors Inc., the City's construction manager, performed an independent takeoff confirming the missed quantities by the contractor in the initial pricing. Weka, Inc. also requested a re-mobilization cost of \$10,000 be recognized and accepted due to the multiple moves of their equipment due to coordination efforts with the Potrero Construction.

After further negotiations between the City of Beaumont and Weka, Inc., City staff proposed paying the cost of work for the missed plan sheet but no overhead/profit or re-mobilization. The calculated adjustment would be a change order in an amount not to exceed \$110,394.90. This is an increase of \$20,394.90 over the previously approved change order of \$90,000.

Brine Line Change Order Summary:

CO No.	Contractor	Description	Reason for Change	Amount
1 (Potrero CO 10)	Ortiz	Brine Line Improvements (Pre-Authorized)	Addition of 12" Brine Line during construction	\$238,615.70
2 (Potrero CO 11)	Ortiz	Brine Line Improvements (Remaining Work) (Force Account)	Addition of 12" Brine Line during Construction	\$324,043.15 Not to Exceed but direct to Force Account
3	Weka, Inc.	Brine Line Improvements Potrero Boulevard – 4th Street	Addition of 12" Brine Line During Construction	\$646,482.65

4	Weka, Inc.	County of Riverside Encroachment Permit Credit	City paid fee for encroachment permit, but	(\$45,460.00)
5	Weka, Inc.	Potrero Bridge / Caltrans Right-of-Way	Brine Line Installation Requirements	\$110,394.90
6	Weka, Inc.	Changes and Modifications to Brine Line Installation on 4th Street & Potrero Rd.	Drain Installation, Add Vent Line to MH, and 4th Street Brine Line Changes	\$12,821.87
7	T.E. Roberts, Inc.	Unknown Utility Crossings and Associated Potholing	Additional Potholes Not on Plans	\$14,300.00
8	Weka, Inc.	Heartland Parkway and Potrero Boulevard Site Condition Restorations	Site Condition Changes	\$41,076.93
Brine Line Contingency		Budget Amount	Change Orders 1-8	Remaining
		\$2,600,000.00	\$1,342,275.20	\$1,257,724.80

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 \$3,666,647.87 would remain should City Council approve this item.

WWTP	Budget Amount	Paid to Date	Remaining
Design	\$2,709,798.23	\$2,556,649.26	\$153,148.97
Construction Management	\$5,308,585.72	\$1,268,018.24	\$4,040,567.48
Equipment	\$252,906.00	\$210,793.50	\$42,112.50
Permits	\$324,776.76	\$50,801.32	\$273,975.44
Construction	\$53,910,737.00	\$16,357,537.13	\$37,553,199.87
Contingency	\$4,000,000.00	\$158,696.67	\$3,841,303.33
Total	\$66,506,803.71	\$20,602,496.12	\$45,904,307.59

Brine Pipeline Installation Project:

The project accounting below represents the status of funds should the change order be approved by City Council. A contingency balance of \$1,257,724.80 would remain should City Council approve this item.

Brine Line	Budget Amount	Actual	Remaining
Design	\$2,082,357.37	\$1,729,288.35	\$353,069.03
Construction Management	\$3,436,471.38	\$1,304,972.62	\$2,131,498.76
Permit	\$508,240.25	\$276,681.09	\$231,559.16
Construction	\$31,884,226.35	\$17,261,266.53	\$14,622,959.82
Contingency	\$2,600,000.00	\$1,342,275.20	\$1,257,724.80
Total	\$40,511,295.35	\$21,914,483.79	\$18,596,811.57

Recommendation:

1. Approval of Change Order No. 8 for the Wastewater Treatment Plant Expansion/Renovation Project in the amount not to exceed \$7,942.
2. Approval of Change Order No. 5 with WEKA, Inc. for the Brine Pipeline Installation Project in the amount not to exceed \$110,394.90.

Attachments:

[Attachment A - Brine Line CO No. 05](#)

[Attachment B - WWTP CO No. 08](#)



**City of Beaumont
Brine Disposal Pipeline Project
Change Order No. 05**

June 14, 2019

Contractor:	Weka, Inc.	Original Contract:	\$ 10,869,324.00	Calendar Days	480	Comp. Date	2/22/2020
Project Name:	Brine Pipeline Installation Project, Reach 1	Previous Approved Changes:	\$ 654,921.45		15		3/08/2020
Contract No.:	C18-78	This Change:	\$ 110,394.90		0		3/08/2020
CO Number:	05	Revised Contract:	\$ 11,634,640.35		495		3/08/2020

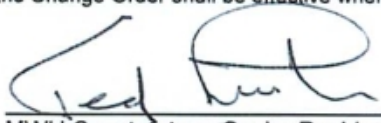
This change order covers changes to the subject contract as described herein. The Contractor shall supply all labor, equipment and materials to complete the Change Order items for the lump sum price agreed upon herein. All Change Order items must be submitted to the District for approval prior to fabrication.

Item No.	PCO No.	Description of Changes	Amount	Time Extension (CD*)
1	3	Potrero Bridge / Caltrans ROW - Brine Line Installation Requirements	\$ 110,394.90	0
				0
				0
NET CHANGE IN CONTRACT AMOUNT – INCREASE			\$ 110,394.90	0

*Calendar Days

The amount of the Contract will be increased by One Hundred Ten Thousand, Three Hundred Ninety-Four dollars and Ninety cents. The Contract Time will be increased by 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 District.

Recommended: 
MWH Constructors, Senior Resident Engineer

Date: 6-14-2019

Accepted: 
Weka Inc., Contractor

Date: 6/14/2019

Approved:  Bradley Sackett for Brian Knoll
Albert A. Webb Associates, Program Manager

Date: 6/20/2019

Approved: _____
City Manager, City of Beaumont

Date: _____

Change Order # 9 - City of Beaumont Project Change Order #5

Brine Line Reach 1
City of Beaumont WWTP Salt Mitigation Upgrade



Printed 06/14/2019, Page 1 of 1

Subject: Caltrans ROW - Brine Line Installation Requirements (City of Beaumont Project Change Order #5)		Submitted : 06/14/2019
		Amount: 110,394.90
ID:	Purchase Order: 18/190117	

Original Contract: 10,869,324.00
Approved To Date: 654,921.45
Contract Amount + Changes: 11,524,245.45 6.03%
Amount: 110,394.90
New Contract Amount: 11,634,640.35 7.04%
Contract Duration + Changes: 495
Compensable Days: 0
Non Compensable Days: 0
New Contract Duration: 495

PCO	Schedule ID	Amount	Adjustment	Compensable Days	Adj	Non Compensable Days	Adj
3 - Potrero Bridge / Caltrans ROW -		110,394.90	0.00	0	0	0	0
		110,394.90	0.00	0	0	0	0

References

PCO # 3	Potrero Bridge / Caltrans ROW - Brine Line Installation Requirements	Closed
---------	--	--------

PCO # 3

Brine Line Reach 1
 City of Beaumont WWTP Salt Mitigation Upgrade



Printed 06/14/2019, Page 1 of 2

Potrero Bridge / Caltrans ROW - Brine Line Installation Requirements

Contract: C18-78
Contractor: Weka, Inc
ISO Currency Code: USD
Purchase Order: 18/190117

Submitted : 02/21/2019
Submitted To: BEAU-Brad Sackett, BEAU -Neil Kaufman
Revision Date:
Status: Closed
Priority: High

Created By: MWH Constructors, BEAU-Ted Luiten
Created: 02/12/2019

Change Date:
Schedule ID:
Not to Exceed \$: 90,000.00
Set: Civil
Reason: Owner Change
Requested By: Owner

Approved Thru Last: 654,921.45
Amount Added: 110,394.90
New Approved Amount: 765,316.35
Current Contract Duration: 495
Days Added: 0
New Contract Duration: 495

Budget :
Funding:
Cost Item:

Proposed Design Change Summary:

Due to recent changes in the Caltrans Standards, the Brine Line within the future Caltrans Right-of-Way, for the Potrero Bridge project, is required to be backfilled with 2-sack slurry in the pipe zone, along with a minimum compaction for the trench backfill to be 95% or slurry filled to the surface.

PCO # 3

Brine Line Reach 1
 City of Beaumont WWTP Salt Mitigation Upgrade

Printed 06/14/2019, Page 2 of 2

Files

Potrero Brine Line Caltrans Design	5.5 MB
Review Submittal (R1).pdf	

MWH Constructors Response to PCO # 3

Number: 3
Revision:
Revision Date:
Submitted : 06/14/2019
Created By: MWH Constructors, BEAU-Ted Luiten
Type: Proposal

Approval: Approved
Date Approved: 06/14/2019
Approved By: BEAU-Ted Luiten

Compensable Days: 0
Non Compensable Days: 0
Amount: 110,394.90

Comment:
 Edmond,
 Weka has reviewed the counter proposal provided by the City of Beaumont and accepts the sum of \$110,394.90 for this change order request.

Files

20190613 Email - WEKA - Proposed	203.72 KB
Cost Adjustment Accepted.pdf	
Draft Counter Proposal - Slurry at	78.94 KB
Future Caltrans ROW 20190612.pdf	



Luiten, Ted

From: Neil Kaufman <nrkaufman@verizon.net>
Sent: Thursday, June 13, 2019 12:16 PM
To: Sayegh, Edmond
Cc: Luiten, Ted; Weka Office Staff
Subject: Re: Copy of Draft Counter Proposal - Slurry at Future Caltrans ROW.xlsx

Edmond,

Weka has reviewed the counter proposal provided by the City of Beaumont and accepts the sum of \$110,394.90 for this change order request.

Initial MWH Recommendation to COB			
Meeting Caltrans requirement at future Caltrans ROW.	Authorized Previously	Weka additional request	Revised Extension
Slurry pipe zone, Class 2 Base Backfill			
Weka's Labor, equipment, and material	60,042.16	29,372.40	89,414.56
15% Markup on Labor	9,006.32	4,405.86	13,412.18
Trucking	6,900.00	3,636.00	10,536.00
5% Markup on Subs (Others)	345.00	181.80	526.80
Subtotal	76,293.49	37,596.06	113,889.54
Bond 1%	762.93	475.96	1,238.90
Total Slurry pipe zone, Class 2 Base Backfill	77,056.42	38,072.02	115,128.44
Mobilization		10,000.00	10,000.00
Total	77,056.42	48,072.02	125,128.44
DRAFT			
Potential Kristine's Recommendation to CC			
Meeting Caltrans requirement at future Caltrans ROW.	Authorized Previously	Weka additional request	Revised Extension
Slurry pipe zone, Class 2 Base Backfill			-
Weka's Labor, equipment, and material	60,042.16	29,372.40	89,414.56
15% Markup on Labor	9,006.32	-	9,006.32
Trucking	6,900.00	3,636.00	10,536.00
5% Markup on Subs (Others)	345.00	-	345.00
Subtotal	76,293.49	33,008.40	109,301.88
Bond 1%	762.93	330.08	1,093.02
Total Slurry pipe zone, Class 2 Base Backfill	77,056.42	33,338.48	110,394.90
Mobilization		-	
Total	77,056.42	33,338.48	110,394.90

Please expedite the change order processing so we can invoice for this work as quickly as possible.

Thank you,
Neil Kaufman

WEKA INC

General Engineering Contractors

27075 5th Street Highland, CA

Contractors License #670100

Mobile: (951) 445-7207

Fax: (909) 425-8706

wekainc@gmail.com

On Jun 12, 2019, at 9:56 AM, Sayegh, Edmond <Edmond.Sayegh@stantec.com> wrote:

Neil,

This is the spreadsheet we just discussed.

Please review and accept the counter proposal.

Thanks,

Edmond

<Copy of Draft Counter Proposal - Slurry at Future Caltrans ROW.xlsx>



City of Beaumont Brine Disposal Pipeline Project

Proposed Change Justification:

Reviewed By: Ted Luiten	Review & Response to Weka Correspondence # 27 – Caltrans Slurry Requirement for Backfill
----------------------------	---

In reviewing the Change Order Request the following observations were made.

- In reviewing the initial estimate for the slurry backfill requirement, the contractor discovered they missed an entire sheet, in the Caltrans Requirement Package, requiring additional trench requiring the slurry backfill.
- In reviewing this oversight, an independent takeoff was done and an estimate reflecting the revised quantities was discussed and compared to the revised estimate proposed by Weka.
- After the estimates underwent additional review the difference became smaller and it has been suggested the we split the difference. This in my opinion is a reasonable request.
 - MWH estimate: \$113,310.05
 - Weka estimate: \$116,946.83
 - Splitting the difference would be: \$115,128.44
- Weka has also requested that the initial re-mobilization cost of \$10,000.00 be recognized and accepted due to multiple moves of equipment back and forth from the east end of 4th St to the Potrero Bridge location.
- In conclusion it was recommend that the adjusted total for this Change Order be \$125,128.44.
- Following further negotiations with the City of Beaumont and the Weka, an additional adjustment was calculated and agreed to reduce the amount to \$110,394.90.

AMENDED COST ESTIMATE FROM WEKA

WEKA INC

27075 5th Street
 Highland, CA 92346
 Ph: (909) 425-8700 – Fax: (909) 425-8706
 Contractors License #670100
wekainc@gmail.com

April 11, 2109

Correspondence No. 27

Brine Disposal Pipeline – Reach 1 Project

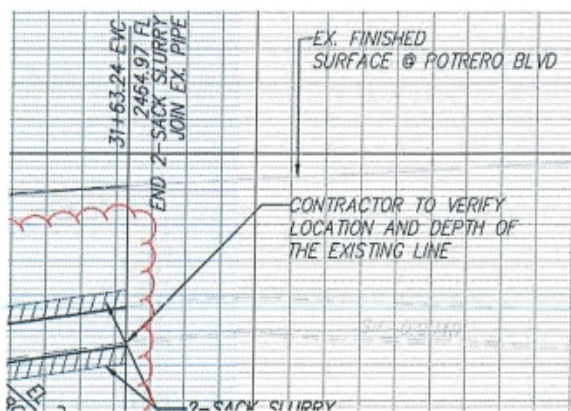
City of Beaumont
 Care of: Ted Luiten R.E.
 550 E. 6th Street
 Beaumont CA 92223

Subject: Caltrans Trench Compaction Requirements, Change Order No. 3 Potrero Bouvard Bust in Quantities.

Ted,

Subsequent to a follow up review of the two sack slurry quantities utilized to date Weka Inc. identified a bust in the linear foot estimate for the Caltrans ROW backfill requirements. Weka's internal investigation into the root cause of the change order miscalculation revealed the following events:

- (1) Sequencing of applicable page numbers when assembled by our reprographic company placed the amended drawings in sequential order by the corresponding sheet number located at the bottom right hand corner of the drawings. As a result, DWG No. 64A was placed behind the trench detail page DWG No. 71.
- (2) Sheet 8 of 11 Station 31+63.24 identifies "END 2-SACK SLURRY JOIN EX. PIPE". The subject drawing also shows the hatch lines indicating limits of the 2-Sack Slurry backfill ending at Station 31+63.24. No hatch marks are shown beyond this point on the pipe installed by others (up station from 31+63.24).



- (3) The estimating department stopped quantity calculation at the detail page making the assumption that the Caltrans right of way ended on the previous page (Station 31+63.24).

Unit pricing for the Caltrans backfill criteria was provided on a linear foot basis (896LF).

WEKA INC.	QUANTITY	UNIT	Beaumont Caltrans change request DESCRIPTION	UNIT PRICE	TOTAL BID AMOUNT
	1	LS	Mobilization	10,000.00	10,000.00
	→ 2	896 LF	Slurry pipe zone, class 2 base backfill	86.00	77,066.00
	3	250 CY	Slurry pipe zone, and around Main MH	0.00	0.00
	4	614 Ton	Class 2 base backfill and around MH	0.00	0.00
	5	614 Ton	Haul off displacement, class 2 base	0.00	0.00
	6	896 LF	No comp	0.00	0.00
	7	1 DAY	extra water truck	0.00	0.00
	8	250 CY	Haul off slurry	0.00	0.00
	9	50 EA	sandbags	0.00	0.00
	10	1		0.00	0.00
	11	1 LS	Buy American Items	1,410.00	1,410.00
	12	1		0.00	0.00
	13	1		0.00	0.00
GRAND TOTALS					88,466.00

Actual quantity for the Caltrans backfill criteria should have been based upon 1540LF, the sum of plan Sheets 7, 8, & 64A. As a direct result of the conditions described above the bust in total quantities was off by 644LF. Weka Inc. is humbly submitting a revised Change Order request for the Caltrans backfill quantities on Potrero Blvd.

Attached you will find the amended labor and equipment breakdown for the adjusted linear foot price pursuant to the unit prices provided under the initial change order response (Weka Correspondence No. 18) dated February 15, 2019.

Item #1 – Mobilization	\$10,000.00
Item #2 - Caltrans Trench Compaction 1540LF	\$132,440.00
Item #11 – Buy American Requirement	(\$0.00)
Additional Work Days	7
Amended Caltrans Change Order Total	\$142,440.00

Should you have questions or require further clarification please feel free to contact me directly.

Best regards,

Neil R Kaufman

Neil Kaufman
Weka Inc.

Attachments:

Original Caltrans Estimate 2/12/19
Weka Correspondence No. 18

WEKA INC.		Beaumont Caltrans change request		UNIT PRICE	TOTAL BID AMOUNT
QUANTITY	UNIT	DESCRIPTION			
1	1	LS	Mobilization	10,000.00	10,000.00
2	896	LF	Slurry pipe zone, class 2 base backfill	86.00	77,056.00
3	250	CY	Slurry pipe zone, and around Maint MH	0.00	0.00
4	614	Ton	Class 2 base backfill and around MH	0.00	0.00
5	614	Ton	Haul off displacement class 2 base	0.00	0.00
6	896	LF	No comp	0.00	0.00
7	1	DAY	extra water truck	0.00	0.00
8	250	CY	Haul off slurry	0.00	0.00
9	50	EA	sandbags	0.00	0.00
10	1			0.00	0.00
11	1	LS	Buy American items	1,410.00	1,410.00
12	1			0.00	0.00
13	1			0.00	0.00
GRAND TOTALS					88,466.00

INFORMATION ONLY

WEKA INC

27075 5th Street
Highland, CA 92346
Ph: (909) 425-8700 – Fax: (909) 425-8706
Contractors License #670100
wekainc@gmail.com

February 15, 2019

Correspondence No. 18

Brine Disposal Pipeline – Reach 1 Project

City of Beaumont
Care of: Ted Luiten R.E.
550 E. 6th Street
Beaumont CA 92223



Subject: Caltrans Trench Compaction Requirements, Change Order No. 3 Potrero Bouvard
Beaumont CA.

Ted,

Weka has received and reviewed the MWH comments included under Correspondence No. 57 and offers the following in response.

Labor, equipment, and material pricing for Item No. 11 have taken into consideration the difficulty encountered to date to achieve 95% relative compaction in heavily saturated soils. Furthermore, geotechnical information for existing material each side of this geographical location indicate moisture content exceeding optimum density thresholds. In an effort to be a good partner to the City of Beaumont Weka opted to utilize Class II Aggregate Base in lieu of placement of 2 sack sand slurry up to the structural section of the trench. This decision appeared to be a cost effective solution for the City of Beaumont while minimizing Weka's exposure to the potential of additional native material drying, extra time, and effort required to compact native material to 95%.7

The attached labor and equipment breakdown includes resources required to safely install gravel bags on the bottom of the excavation, place the 2 sack sand slurry as shown on Detail 1, protect open trench for slurry cure time, remove and dispose of trench displacement, import and compact Class II Aggregate Base.

Item #1 – Mobilization	\$10,000.00
Item #2 - Caltrans Trench Compaction 896 LF	\$77, 056.42
Item #11 – Buy American Requirement	(\$1,410.00)
Additional Work Days	5
Caltrans Change Order Total	\$87,056.42

Note, Item #1 can be eliminated from this proposal if work flow proceeds uninterrupted without stopping work to mobilize back to complete this task. Additionally, charges may apply if the Buy American requirement is upheld by Caltrans representatives.

Should you have questions or require further clarification please feel free to contact me directly.

Regards,

Neil R Kaufman

Neil Kaufman
Weka Inc.

Attachments:

Weka Labor & Equipment Rates
Original Caltrans Estimate 2/12/19

MWH RESPONSE TO AMENDED COST ESTIMATE

MWHC Review & Response to Weka Correspondence # 27

In reviewing the Labor and Equipment Rate sheet, I take exception to the following item as being part of the estimate.

- Compactor (COMP 250)
- Komatsu PC308 Excavator (9526A)
- Aluminum Speed Shore
- Operator Group 12
- Pipelayer

Trench excavation and shoring, compaction, and pipe laying are all part of the installation, Change Order 3.

In reviewing the drawings and the stationing, the length of trench to be encased with slurry is 1,580.70 lineal feet.

Removing the cost for Mobilization, as previously discussed, and re-estimating the quantities, I believe the estimated cost to be \$116,837.63

LABOR & EQUIPMENT RATES 2018/19

WEKA INC
 27075 5th Street
 Highland CA 92346
 Ph (909) 425-8700 Fax (909) 425-8706

PROJECT: City of Beaumont Brine Disposal Pipeline Reach I

REPORT: Estimate
DATE: TBD
DAY: TBD

DESCRIPTION: Change Order No. 03 Caltrans Backfill Requirements
 896 LF 2 Sack Sand Slurry, Import Base Material Compacted at 95%.

EQUIPMENT	Qty	Idle Hours	Idle Rate	Oper Hours	Oper Rate	Extended Amounts	LABOR	Std Rate	OT Rate	DT Rate	Std Hours	OT Hours	DT Hours	Extended Amount
Air Compressor (Trailer 016-025)	1	0	\$10.45	0	\$16.81	\$0.00	Forman	\$75.52	\$100.34	\$125.15	24	0	0	\$1,812.48
Air Compressor (Truck 004-016)	1	0	\$2.37	0	\$15.21	\$0.00					0	0	0	\$0.00
Laymoor Broom (MTTD) All	1	0	\$4.20	0	\$24.55	\$0.00	Operator Group 12	\$75.52	\$100.34	\$125.15	16	0	0	-\$1,208.32
Johnston Broom (FPR) All	1	0	\$22.05	0	\$147.01	\$0.00	Operator Group 8	\$75.23	\$99.90	\$124.57	24	0	0	\$1,805.52
Compactor (COMP 250)	1	0	\$1.78	8	\$8.41	-\$97.29	Pipelayer	\$56.38	\$74.30	\$92.22	24	0	0	-\$1,959.12
Concrete Mixer (SORP 06-11)	1	0	\$0.45	0	\$3.36	\$0.00	Laborer Group 1	\$53.73	\$70.33	\$86.92	24	0	0	\$1,289.52
Generator Small (008-015)	1	0	\$1.09	0	\$7.50	\$0.00	Apprentice 1	\$29.10	\$38.15	\$47.20	0	0	0	\$0.00
Generator (025-050)	1	0	\$1.73	0	\$12.04	\$0.00	Apprentice 2	\$30.90	\$40.85	\$50.80	0	0	0	\$0.00
Generator (050-100)	1	0	\$3.09	0	\$21.30	\$0.00	Apprentice 3	\$32.71	\$43.57	\$54.42	0	0	0	\$0.00
Light Plant (4 LIGHT)	1	0	\$1.06	0	\$7.61	\$0.00	Laborer	\$53.73	\$70.33	\$86.92	0	0	0	\$0.00
Komatsu 655 Grader (9010)	1	0	\$9.34	0	\$69.16	\$0.00	Water Truck	\$59.91	\$75.77	\$91.63	24	0	0	\$1,437.84
Case 9060B Excavator (0120B)	1	0	\$35.20	0	\$169.66	\$0.00	Operator/ Forman	\$75.52	\$100.34	\$125.15	0	0	0	\$0.00
Hyundai 290LC Excavator (2970)	1	0	\$21.64	0	\$103.61	\$0.00	Teamster Group 3	\$59.91	\$75.77	\$91.63	0	0	0	\$0.00
Komatsu PC138 Excavator (9495)	1	0	\$11.03	0	\$52.90	\$0.00	Apprentice 4	\$36.33	\$48.99	\$61.66	0	0	0	\$0.00
Komatsu PC228 Excavator (9516G)	1	0	\$20.34	0	\$98.31	\$0.00	Apprentice 5	\$39.95	\$54.43	\$68.90	0	0	0	\$0.00
Komatsu PC308 Excavator (9526A)	1	0	\$27.80	16	\$134.24	-\$2,147.84	Apprentice 6	\$41.76	\$57.14	\$72.52	24	0	0	\$1,002.24
PC490/SK480 Excavator (9537)	1	0	\$36.57	0	\$176.56	\$0.00								
PC600/ZX600 Excavator (9539)	1	0	\$51.63	0	\$251.76	\$0.00								
PC35/303.5 Mini Excavator (7686E)	1	0	\$6.69	0	\$31.43	\$0.00								
Case 570 Skiploader (1690)	1	0	\$4.86	0	\$45.31	\$0.00								
Deere 210 Skiploader (2495)	1	0	\$5.09	0	\$33.73	\$0.00								
Cat 420 Loader Backhoe (1861M4)	1	0	\$6.11	0	\$40.65	\$0.00								
Komatsu WB140 Loader Backhoe (4700)	1	0	\$6.53	0	\$43.82	\$0.00								
Komatsu WA320 Loader (4539)	1	0	\$12.97	24	\$118.35	\$2,840.40								
Komatsu WA430 Loader (4543C)	1	0	\$17.80	0	\$120.85	\$0.00								
8X12 Steel Plate (0220)	1	0	\$0.73	0	\$1.40	\$0.00								
8x10 Trench Box (0550)	1	0	\$4.90	0	\$9.36	\$0.00								
8x16 Trench Box (0570)	1	0	\$8.67	0	\$16.55	\$0.00								
8x24 Trench Box (0580)	1	0	\$12.04	0	\$23.01	\$0.00								
Aluminum Speed Shore	2	0	\$0.25	8	\$65.00	-\$1,040.00								
Concrete Saw (0900)	1	0	\$9.40	0	\$100.72	\$0.00								
Asphalt Zipper (0201)	1	0	\$10.94	0	\$78.92	\$0.00								
Milling Attachment (0380)	1	0	\$4.85	0	\$34.94	\$0.00								
Pumps (010-020)	1	0	\$1.73	0	\$4.53	\$0.00								
Asphalt Roller Cat CB214B (8026)	1	0	\$5.31	0	\$26.22	\$0.00								
Asphalt Roller Cat CB434D (8062D)	1	0	\$12.58	0	\$65.36	\$0.00								
Asphalt Roller DD24/ Hamm V14 (3572)	1	0	\$6.64	0	\$32.94	\$0.00								
Asphalt Roller DD14 (3570)	1	0	\$5.00	0	\$24.74	\$0.00								
Chain Saw (5-HP)	1	0	\$0.31	0	\$2.29	\$0.00								
Chop Saw (10-20)	1	0	\$1.10	0	\$6.36	\$0.00								
Dozer D-6N XL (3755)	1	0	\$13.86	0	\$78.27	\$0.00								
Skid steer Cat/Komatsu (C)	1	0	\$4.24	0	\$23.76	\$0.00								
Message Board (SOL1)	1	0	\$3.51	0	\$10.20	\$0.00								
Arrow Board (TM)	1	0	\$1.09	0	\$3.02	\$0.00								
Traffic Control	1	0	\$90.00	0	\$125.00	\$0.00								
Tag Trailer (LB-A 100)	1	0	\$6.04	0	\$15.01	\$0.00								
Low Bed Trailer (LB-A 200)	1	0	\$7.62	0	\$18.93	\$0.00								
Tilt Deck Trailer (08-10)	1	0	\$1.77	0	\$4.40	\$0.00								
F-150/ Chevy 1500 (00-06)	1	0	\$2.92	0	\$22.02	\$0.00								
F-350 (06-12)	1	0	\$3.64	0	\$24.98	\$0.00								
F-450 (12-20)	1	0	\$4.51	24	\$32.48	\$779.52								
Water Truck 2,000 Gal (20-28)	1	0	\$4.91	0	\$34.49	\$0.00								
Water Truck 4,000 Gal (36-48)	1	0	\$7.35	24	\$53.72	\$1,289.28								
Dump Truck Super 10 (4AXL)	1	0	\$13.53	0	\$69.24	\$0.00								
Truck and Trailer (5AXL)	1	0	\$15.03	0	\$76.23	\$0.00								
Welder (0-250)	1	0	\$1.01	0	\$4.95	\$0.00								
Portable Restroom	1	0	\$9.45	2	\$45.00	\$90.00								
EQUIPMENT TOTAL =						\$8,254.32								

LABOR	Std Rate	OT Rate	DT Rate	Std Hours	OT Hours	DT Hours	Extended Amount
Forman	\$75.52	\$100.34	\$125.15	24	0	0	\$1,812.48
Operator Group 12	\$75.52	\$100.34	\$125.15	16	0	0	-\$1,208.32
Operator Group 8	\$75.23	\$99.90	\$124.57	24	0	0	\$1,805.52
Pipelayer	\$56.38	\$74.30	\$92.22	24	0	0	-\$1,959.12
Laborer Group 1	\$53.73	\$70.33	\$86.92	24	0	0	\$1,289.52
Apprentice 1	\$29.10	\$38.15	\$47.20	0	0	0	\$0.00
Apprentice 2	\$30.90	\$40.85	\$50.80	0	0	0	\$0.00
Apprentice 3	\$32.71	\$43.57	\$54.42	0	0	0	\$0.00
Laborer	\$53.73	\$70.33	\$86.92	0	0	0	\$0.00
Water Truck	\$59.91	\$75.77	\$91.63	24	0	0	\$1,437.84
Operator/ Forman	\$75.52	\$100.34	\$125.15	0	0	0	\$0.00
Teamster Group 3	\$59.91	\$75.77	\$91.63	0	0	0	\$0.00
Apprentice 4	\$36.33	\$48.99	\$61.66	0	0	0	\$0.00
Apprentice 5	\$39.95	\$54.43	\$68.90	0	0	0	\$0.00
Apprentice 6	\$41.76	\$57.14	\$72.52	24	0	0	\$1,002.24
Labor Total =							\$9,909.04

OVERBURDEN	Extended Amount	
OVERBURDEN	3269.9832	
SUBSISTENCE	0	
TRAVEL	0	
OTHER	0	
Labor Total =		\$13,179.02

Work Performed by Others	Description	Qty	Hrs	Unit Cost	Extended Amount
Trucking (Slurry Displacement)		250	0	\$12.00	\$3,000.00
Trucking (Import Displacement)		325	0	\$12.00	\$3,900.00
		0	0	\$0.00	\$0.00
		0	0	\$0.00	\$0.00
		0	0	\$0.00	\$0.00
		0	0	\$0.00	\$0.00

OTHER SUBTOTAL:	\$6,900.00
MARKUP ON OTHER:	5% \$345.00
OTHER TOTAL:	\$7,245.00

MARKUP ON LABOR:	15%	\$1,976.85
MARKUP ON MATERIALS:	15%	\$5,792.92
MARKUP FOR INSURANCE/BOND:	1.0%	\$750.68
MARKUP ON EQUIPMENT:	15%	\$1,238.15
HOME OFFICE OVERHEAD:		\$0.00
SUBTOTAL THIS PROJECT:		\$17,003.60

EXCEPTIONS TAKEN TO THIS ESTIMATE:
 Trench excavation and shoring, compaction, and pipe laying are all part of the installation CO 3.

MATERIALS & SUPPLIERS					
Description	Unit	Qty	Hrs	Unit Cost	Extended Amount
Robertson's 2 Sack Slurry (Caltrans)		250		\$120.00	\$30,000.00
CL2 Base (Ton)		614		\$13.57	\$8,331.98
Sand Bags		50		\$2.25	\$112.50
Water		1		\$175.00	\$175.00
		0		\$0.00	\$0.00
		0		\$0.00	\$0.00
		0		\$0.00	\$0.00
		0		\$0.00	\$0.00
		0		\$0.00	\$0.00
Materials w/ Tax					\$38,619.48
TOTAL COST EQUIPMENT & MATERIALS =					\$46,873.80

TOTAL THIS REPORT:	\$77,056.42
OWNER'S REPRESENTATIVE	DATE
<i>Neil R Kaufman</i>	
CONTRACTOR'S REPRESENTATIVE	DATE

Initial Slurry Calculation for Caltrans ROW

Location	Begin 2-Sack Slurry	End 2-Sack Slurry	Distance
	STA	STA	
Sht 7	1933.29		
Sht 8		2674.98	741.69
Sht 8	3010.98	3163.24	152.26

Total **893.95**

Revised Slurry Calculation for Caltrans ROW

Location	Begin 2-Sack Slurry	End 2-Sack Slurry	Distance
	STA	STA	
Sht 7	1933.29		
Sht 8		2674.98	741.69
Sht 8	3010.98	3163.24	152.26
Dwg 64A	58976.89	59645.83	668.94

Additional footage due to offsets 17.81

Total **1580.7**

Estimated Pipe Zone Volume

Trench	Trench	Pipe	Pipe Zone Volume per LF
Depth ft	Width ft	Volume cf	
3	2.5	(0.92)	6.58

Estimated Pipe Zone Volume

Trench	Trench	Pipe	Pipe Zone Volume per LF
Depth ft	Width ft	Volume cf	
3	2.5	(0.92)	6.58

Pipe Zone Volume x Length of Encasement

Volume cf/lf	Linear ft	Volume of Slurry cf
6.58	893.95	5882.19

Pipe Zone Volume x Length of Encasement

Volume cf/lf	Linear ft	Volume of Slurry cf
6.58	1580.7	10401.01

Slurry cost per tabulation sheet

Quantity cy	Unit \$	Total
217.86	\$ 120.00	\$26,143.07

Slurry cost per tabulation sheet

Quantity cy	Unit \$	Total
385.22	\$ 120.00	\$ 46,226.69

Caltrans Required Slurry Encasement

Description	Rate	Qty	Unit	Material	Equipment	Labor	Sub	
				\$ -	\$ -	\$ -	\$ -	
Komatsu WA320 Loader (4539)	118.35	48	hr		\$ 5,680.80			
Operator + OB	100.06	48	hr			\$ 4,802.88		
F450 Service Truck	32.48	48	hr		\$ 1,559.04			
Water Truck 4,000 Gal (36-48)	53.72	48	hr		\$ 2,578.56			
Water Truck Operator + OB	79.68	48	hr			\$ 3,824.64		
Portable Restroom	45.00	6	dy		\$ 270.00			
Robertson's 2 Sack Slurry (Caltrans)	120.00	385	cy	\$ 46,226.40				
CL2 Base (Ton)	13.57	1075	tn	\$ 14,587.75				
Sand Bags	2.25	100	ea	\$ 225.00				
Water	300.00	1	ls	\$ 300.00				
Forman + OB	100.44	48	hr			\$ 4,821.12		
Laborer Group 1 + OB	71.46	48	hr			\$ 3,430.08		
Apprentice 6 + OB	55.54	48	hr			\$ 2,665.92		
Trucking (Slurry Displacement)	12.00	309	cy				\$ 3,708.00	
Trucking (Import Displacement)	12.00	569	cy				\$ 6,828.00	
subtotals				\$ 61,339.15	\$ 10,088.40	\$ 19,544.64	\$ 10,536.00	
markup				\$ 9,200.87	\$ 1,513.26	\$ 2,931.70	\$ 526.80	
subtotals				\$ 70,540.02	\$ 11,601.66	\$ 22,476.34	\$ 11,062.80	
							subtotal	\$ 115,680.82
							bond	\$ 1,156.81
							Total	\$ 116,837.63

WEKA RESPONSE TO MWH RESPONSE

WEKA INC.		Beaumont Caltrans change request		UNIT PRICE	TOTAL BID AMOUNT
QUANTITY	UNIT	DESCRIPTION			
1	1			0.00	0.00
2	1,581	LF	Slurry HDPE and Class 2 base backfill	0.00	0.00
3	1,362	Ton	Class 2 base	29.50	40,179.00
4	1,362	Ton	Haul off Displacement	10.00	13,620.00
5	385	CY	Slurry	186.00	71,610.00
6	4	DAY	water Truck	1,400.00	4,900.00
7	385	CY	Haul off Slurry Displacement	17.00	6,545.00
8	88	EA	Sand bags	4.75	418.00
9	1			0.00	0.00
10	1			0.00	0.00
11	1			0.00	0.00
12	1			0.00	0.00
GRAND TOTALS					137,272.00

Math Error



MWH RE-EVALUATION TO WEKA RESPONSE

WEKA Estimate - Revised by MWH

#	QTY	Unit	Description	Unit \$	Amount
1					
2					
3	703.9	ton	Class 2 Base (Volume above slurry)	\$ 29.50	\$ 20,765.05
4	1383.4	ton	Haul off Displacement (Volume of Total Trench)	\$ 10.00	\$ 13,834.00
5	385	cy	Slurry (Volume in pipe zone)	\$ 186.00	\$ 71,610.00
6	4	day	Water truck	\$1,400.00	\$ 5,600.00
7	0	cy	Haul off Slurry Displacement (Included in Total Trench)	\$ 17.00	\$ -
8	316	ea	Sand Bags (2 sand bags @ 10ft intervals)	\$ 4.75	\$ 1,501.00
					\$ 113,310.05

Weka Original Estimate with correction

#	QTY	Unit	Description	Unit \$	Amount
1					
2					
3	1362	ton	Class 2 Base	\$ 29.50	\$ 40,179.00
4	1362	ton	Haul off Displacement	\$ 10.00	\$ 13,620.00
5	385	cy	Slurry	\$ 186.00	\$ 71,610.00
6	4	day	Water truck (Original had error in math calculation)	\$1,400.00	\$ 5,600.00
7	385	cy	Haul off Slurry Displacement	\$ 17.00	\$ 6,545.00
8	88	ea	Sand Bags	\$ 4.75	\$ 418.00
					\$ 137,972.00

Quantity Takeoff

Seq #	Depth	
1	61	
2	71	
3	72	
4	73	
5	75	
6	74	
7	71	
8	71	
9	64	
10	59	
11	62	
12	75	
13	90	
14	102	
15	109	
16	112	
17	108	
	1349	79.35

Average Depth (ft) 6.6

Depth	
49	
59	
60	
61	
63	
62	
59	
59	
52	
47	
50	
63	
78	
90	
97	
100	
96	
1145	67.35

Average Depth (ft) 5.6
(minus road section 12")

Slurry & Pipe Displacemnt

Width	Depth	Vol / LF	Length	Vol CF		
2.5	3	7.5	1581	11857.5	439.17	CY

Trench Displacement

Width	Depth	Vol / LF	Length	Vol CF		
2.5	5.6	14	1581	22134	819.78	CY

Density / CF

125	# / cf	3375	# / cy	1383.4	Tons
-----	--------	------	--------	--------	------

				Vol CF		
Crushed Aggregate Base Required				10276.5	380.61	CY

137	# / cf	3699	# / cy	703.9	Tons
-----	--------	------	--------	-------	------

WEKA RESPONSE TO MWH RE-EVALUATION

Luiten, Ted

From: Neil Kaufman <nrkaufman@verizon.net>
Sent: Monday, May 6, 2019 11:23 AM
To: Luiten, Ted
Subject: Beaumont Brine Disposal Pipeline Reach 1 - CO No. 03 Revised Quantities

Ted,

Per our telephone conversation a few minutes ago.

Steve revisited his calculations for the Caltrans trench backfill change order request and was able to get his figures within \$3,600.00 of yours. That being said we are willing to split the difference between the two and add the mobilization cost for the revised total below.

Caltrans slurry encasement \$116,946.83
Difference \$3,600.00 (\$1,800.00)
Subtotal \$115,146.83

Mobilization \$10,000.00

Revised Total \$125,146.83

Best regards,

Neil Kaufman

WEKA INC

General Engineering Contractors
27075 5th Street Highland, CA
Contractors License #670100
Mobile: (951) 445-7207
Fax: (909) 425-8706
wekainc@gmail.com

Luiten, Ted

From: Neil Kaufman <nrkaufman@verizon.net>
Sent: Thursday, May 16, 2019 4:07 PM
To: Luiten, Ted
Subject: Re: CO Information

Ted,

Weka has received and reviewed the request to justify the mobilization component of the Caltrans change order amendment and offers the following in response.

Bid Item No. 1 - Mobilization (Approved Schedule of Values) Lump Sum, \$40,000.00

Change Order No. 3 - Mobilization (on-site) Lump Sum, \$23,600.00

Caltrans COR - Mobilization (reduced) Lump Sum, \$10,000.00

Approval of Change Order No. 03 set the precedence for on site mobilization with regard to the pipeline installation resources. In an attempt to be a fair and equitable business partner to the city of Beaumont Weka reduced the on-site mobilization to \$10,000.00 due to the following circumstances:

1. Close proximity of the change order work to the contract work underway.
2. The potential of maintaining forward progress with the brine line installation headed down station.
3. Elimination of trucking and transportation permits required to move equipment around the unfinished segment of the Potrero bridge at I-60.

At the time of valuation for the Caltrans modifications there were several unknowns including but not limited to; existing utilities inaccurately depicted on the drawings, additional potholing, demobilization, and redesign delays that could not have be anticipated. That being declared Weka is of the opinion that the \$10,000.00 mobilization is fair when compared to the unforeseen events that took place during the course of this work.

Should you have questions or require further clarification please feel free to contact me directly.

Best regards,

Neil Kaufman
WEKA INC
General Engineering Contractors
27075 5th Street Highland, CA



City of Beaumont Wastewater Treatment Plant Salt Mitigation Upgrade Project Change Order No. 08

July 29, 2019

		Amount	Calendar Days	Comp. Date
Contractor:	W.M. Lyles Co.	Original Contract:	\$ 53,312,000.00	820 1/26/2021
Project Name:	Wastewater Treatment Plant Salt Mitigation Upgrade Project	Previous Approved Changes:	\$310,410.13	18
Contract No.:	C18-80	This Change: Amount	\$7,942.00	0
CO Number:	08	Revised Contract:	\$53,630,352.13	838 2/13/2021
		Original Phase 1 Completion Date		1/22/2020
		Revised Phase 1 Completion Date		2/06/2020

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	13	RFI-12 /WML COP-13 Demolition of Existing V-Ditch and Disposal	\$2,664.00	0	0
2	14	RFI-15 / WML COP-14 Existing A-Basin No.2: 24" MLSS Effluent Piping Realignment	\$6,498.00	0	0
3	15	RFC-19 / WML COP-17: 24" Storm Drain Piping Material Change from RCP to HDPE-N12	-\$10,366.00	0	0
4	16	Submittal 400564-2.A / RFI-65 / WML COP-16.1 Electric Actuated Valve Voltage Change	\$9,146.00	0	0
NET CHANGE IN CONTRACT AMOUNT – INCREASE (OR-DECREASE)			\$7,942.00	0	0

*Calendar Days

The amount of the Contract will be increased/decreased by the amount of Seven Thousand Nine Hundred Forty-Two Dollars and zero cents (\$7,942.00). 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:  Date: 7-29-19
MWH Constructors, Senior Resident Engineer

Accepted:  Date: 7/29/19
W.M. Lyles Co., Contractor

Approved: Brian Knoll Date: 7/30/2019
Albert A. Webb Associates, Program Manager
Digitally signed by Brian Knoll
DN: cn=US,
o=Brian Knoll@webbassociates.com, ou=Albert
A. Webb Associates, ou=Vice President,
cn=Brian Knoll
Date: 2019.07.30 09:08:34 -0700

Approved: _____ Date: _____
City of Beaumont, City Manager



**City of Beaumont
Wastewater Treatment Plant Salt Mitigation Upgrade
Project**

Technical Justification:

PCO-13 / WML COP-13	Demolition of Existing Concrete V-Ditch and Disposal
Civil: Existing Structure- Unforeseen Condition	
<p>This extra work request was generated by the contractor for the removal and disposal of 141-feet of a section of existing concrete drainage utility not clearly identified on the contract drawings to be demolished and removed. The removal is necessary for the construction of a concrete retaining wall along the north property line in the area that will support the new Stand-by generator.</p>	
<p><u>Design and Scope Changes:</u></p>	
<p>The Contractor initiated the inquiry about this issue via RFI 12. The Engineer's response indicated on a revised drawing the V-Ditch that to be removed. Accordingly, the scope change is to:</p>	
<ul style="list-style-type: none"> • Provide all necessary labor and equipment to demolish 141-feet of 3-foot wide by 12-inch thick concrete valley drainage structure along the north site boarder. • Demolished concrete shall be trucked off site to a licensed facility specializing in disposal of construction material. 	
<p><u>Cost Impact:</u></p>	
<p>MWHC evaluated the extra cost proposal by the Contractor and agree that this scope change has resulted in extra cost in the amount of \$2,664.00</p>	

WML-COP 13 - MWHC Evaluation Summary

Item	Description	WML Estimated Cost Change	MWHC Calculated Cost Change	Final Cost Estimate
1	Labor	\$583.70	\$583.70	\$583.70
2	Material (Disposal fee)	\$810.00	\$810.00	\$810.00
3	Equipment	\$899.83	\$899.83	\$899.83
	Credits	\$0.00	\$0.00	\$0.00
	Tax		\$0.00	\$0.00
	Net Total	\$2,293.53	\$2,293.53	\$2,293.53
	markup	\$344.03	\$344.03	\$344.03
	subtotal	\$2,637.56	\$2,637.56	\$2,637.56
	Subcontractor			
4		\$0.00	\$0.00	\$ -
	Labor	\$0.00	\$0.00	\$0.00
	Material	\$0.00	\$0.00	\$0.00
	Equipment & Misc.	\$0.00	\$0.00	\$0.00
	Subcontractors Net Cost	\$0.00	\$0.00	\$0.00
	Subcontractor Markup	\$0.00	\$0.00	\$0.00
	Subcontractor credit	\$0.00	\$0.00	\$0.00
	Subcontractor Tax on Material	\$0.00	\$0.00	\$0.00
	Subcontractor's total w/o Bond	\$0.00		
	Bond	\$0.00	\$0.00	\$0.00
	subtotal	\$0.00	\$0.00	\$0.00
	GC - Subcontract markup	\$0.00	\$0.00	\$0.00
	Material Taxes	\$0.00	\$0.00	\$0.00
	Total	\$2,637.56	\$2,637.56	\$2,637.56
	GC Bond & Ins	\$26.38	\$26.38	\$26.38
	Total	\$2,664.00	\$2,663.94	\$2,664.00

C.O. Cost

W. M. Lyles Co.
42142 Roick Drive
Temecula, CA 92590

Date: 29-Apr-19

Reference #: RFI #12

Attention: Charles W. Reynolds

Project: City of Beaumont WWTP Salt Mitigation Upgrade Project

Description: Demolition of existing Concrete V-Ditch

Item:	Demolition of existing Concrete V-Ditch	Unit	Total MH	MH Cost	Total MH Cost	Eq. Cost	Material	Subcont.	Total Cost	
1	Demolition of existing Concrete V-Ditch	LS	7	-	\$	583.70	\$ 899.83	\$ 810.00	\$ -	\$ 2,293.53
Total Costs			7		\$	583.70	\$ 899.83	\$ 810.00	\$ -	\$ 2,293.53

Subtotal	\$	2,293.53
Mark-up - Labor	15%	\$ 87.55
Mark-up - Equipment	15%	\$ 134.97
Mark-up - Materials	15%	\$ 121.50
Mark-up - Subcontractor	5%	-
Bond	1%	\$ 26.38
Total This Change Order	\$	2,664.00

Comments:

City of Beaumont WWTP Salt Mitigation Upgrade Project
 Demolition of existing Concrete V-Ditch

4/29/2019

A. Labor

RFI #12

Description	Lab Pipe FM	Lab Pipe	Carp FM	Carp	OP	
T&M ticket 11/15/2018		3.5			1.5	
T&M ticket 1/23/2019					2	
	0	3.5	0	0	3.5	0

Name	Rate	Hours	Extension
Lab Pipe FM	\$75.35	0	\$0.00
Lab Pipe	\$72.74	3.5	\$254.57
Carp FM	\$82.14	0	\$0.00
Carp	\$78.22	0	\$0.00
OP	\$94.03	3.5	\$329.12
0	\$0.00	0	\$0.00
0	\$0.00	0	\$0.00
0	\$0.00	0	\$0.00
0	\$0.00	0	\$0.00
		7	
Total Labor =			\$583.70

B. Equipment

Description	20-037	35-064	32-030	20-041	31-016	
T&M ticket 11/15/2018	1.5		2			
T&M ticket 1/23/2019		3		2		
	1.5	3	2	2	0	0

Number	Description	Rate	Hours	Extension
20-037	Takeuchi TB260 Mini Exc	\$40.00	1.5	\$60.00
35-064	JD 644J Loader	\$133.87	3	\$401.61
32-030	JLG Reachlift (10,000#)	\$64.11	2	\$128.22
20-041	John Deere 350G LC Exc	\$155.00	2	\$310.00
31-016	65 Ton Crane	\$145.81	0	\$0.00
0 -		\$0.00	0	\$0.00
Total Equipment =				\$899.83

C. Materials

	Quantity	Unit	Price	Extension
Demo concrete disposal fees	6	LOAD	\$50.00	\$300.00
Concrete debris haul off trucking	6	HR	\$85.00	\$510.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
Tax	7.75%			\$0.00
Freight				\$0.00
Total Material =				\$810.00

D. Subcontractor

	Quantity	Unit	Price	Extension
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
Total Subcontract =				\$0.00

W.M. Lyles Co.
 PO Box 4377
 Fresno, CA 93744

TIME & MATERIAL SHEET



Project Name SALT MITIGATION UPGRADE Project No. SS.1173
 Phase Code _____ Date 11/15/18

DESCRIPTION OF WORK
REMOVE EXISTING U-GUTTER N-W SIDE
TASK INCOMPLETE UNTILL MATERIAL HAULED OFF

LABOR

NAME	CLASS	ST	OT	DT	SHIFT
MICHAEL GORMAN	OP	1.5			
JOSE RODRIGUEZ	LAB	1.5			
RAFAEL GALVEZ	LAB	2			

EQUIPMENT

DESCRIPTION	EQUIP. NO.	QTY	HRS	SHIFT
EXCAVATOR TAKEUCHI TB240	20.692		1.5	
REACH LIFT JLG 10K	23.639		2	

MATERIAL

DESCRIPTION	QTY	UM
<u>N/A</u>		

I CERTIFY THAT I HAVE THE AUTHORITY TO AUTHORIZE THE WORK PERFORMED UNDER THIS FIELD WORK ORDER

CUSTOMER
 Signature Charles Buck
 Print Name CHARLES BUCK
 Title Lead Inspector Date 11/15/18

W.M. Lyles Co.
 Signature Robert Beck
 Print Name ROBERT BECK
 Title SUPERINTENDENT Date 11/15/18

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 Upgrade Project Project No. 55.1173
 Phase Code 99.010-0010 Date 1/23/19

DESCRIPTION OF WORK	
HAUL V-GUTTER TO RECYCLE PLANT	

LABOR						
NAME	CLASS	ST	OT	DT	SHIFT	
Sigifredo Gutierrez	Operator	?				

EQUIPMENT					
DESCRIPTION	EQUIP. NO.	QTY	HRS	SHIFT	
John Deere 350G Lc Exc.	20.041	1	2		
Dump Truck	_____	1	2		

MATERIAL		
DESCRIPTION	QTY	UM
6 Loads		

I CERTIFY THAT I HAVE THE AUTHORITY TO AUTHORIZE THE WORK PERFORMED UNDER THIS FIELD WORK ORDER

CUSTOMER
 Signature [Signature]
 Print Name _____
 Title SR. INSPECTOR Date 01/28/19

W.M. Lyles Co.
 Signature _____
 Print Name Robert Beck
 Title SUPERINTENDENT Date 1-23-19

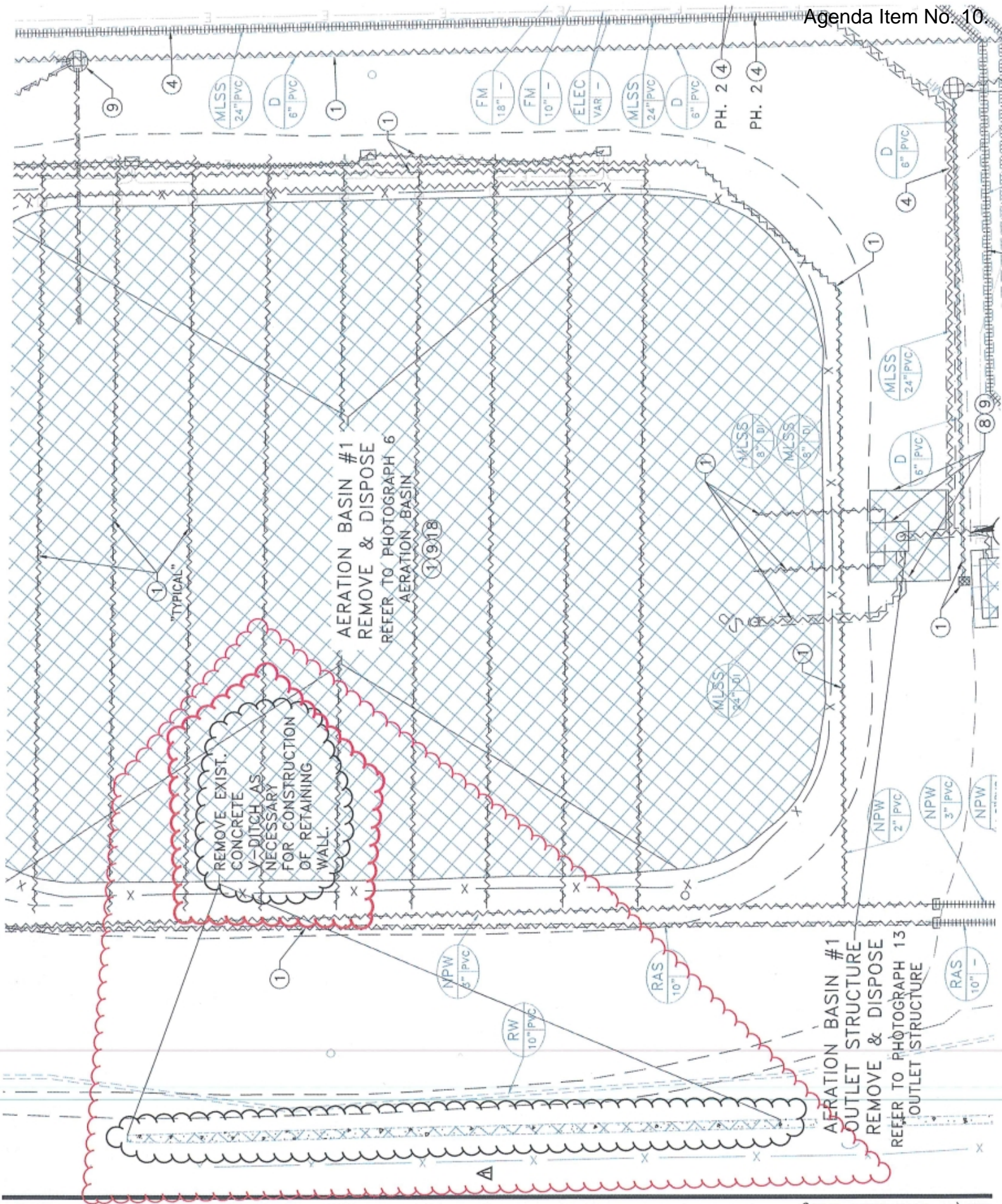
* VERIFICATION OF RESOURCES ONLY

CONTRACTOR'S REQUEST FOR INFORMATION (RFI) # 012

To (Engineer):	
From (Contractor): W.M. Lyles Co.	
Subject: Temporary 10" RAS routing	
Reference: Construction Drawing: G-15	Specification (Section and Page): 011000
REQUEST	
Information is requested as follows:	
<p>The proposed routing of the temporary 10" RAS line as shown on drawing G-15 is not of an ideal location due to the close proximity to the permanent work that will occur next to it during phase 1. The attached drawing shows a proposed new layout that will at least be less obstructive to the upcoming work, please review and confirm if acceptable.</p> <p>In addition please clarify what is to be done with the existing concrete V-ditch that runs parallel and through the new retaining wall and electrical gear and generator equipment area.</p>	
Information Requested By (Name): Juan Ahumada	Date: 11/1/2018
Response Requested By (Date): 11/08/2018	
Received by CM (Date):	
RESPONSE	
Response to Information Request:	
<p>The proposed routing is acceptable. Contractor shall coordinate with City prior to installing piping. Contractor shall provide air/vacuum relief valves on line as required. Contractor shall also make provisions for expansion and contraction of exposed HDPE.</p>	
<p>A portion of the existing v-ditch shall be removed as indicated on the revised D-18 (attached) for construction of the retaining wall. The remainder of the v-ditch shall be protected in place.</p>	
Response By (Name): D. Stephens, AQUA Engineering	
Date: 11/6/18	

Final Distribution:

Page ___ of ___



"TYPICAL"

REMOVE EXIST.
CONCRETE
V-DITCH AS
NECESSARY
FOR CONSTRUCTION
OF RETAINING
WALL.

AERATION BASIN #1
REMOVE & DISPOSE
REFER TO PHOTOGRAPH 6
AERATION BASIN

AERATION BASIN #1
OUTLET STRUCTURE
REMOVE & DISPOSE
REFER TO PHOTOGRAPH 13
OUTLET STRUCTURE

eets\17-0177-DEMO-2.dwg



**City of Beaumont
Wastewater Treatment Plant Salt Mitigation Upgrade
Project**

Technical Justification:

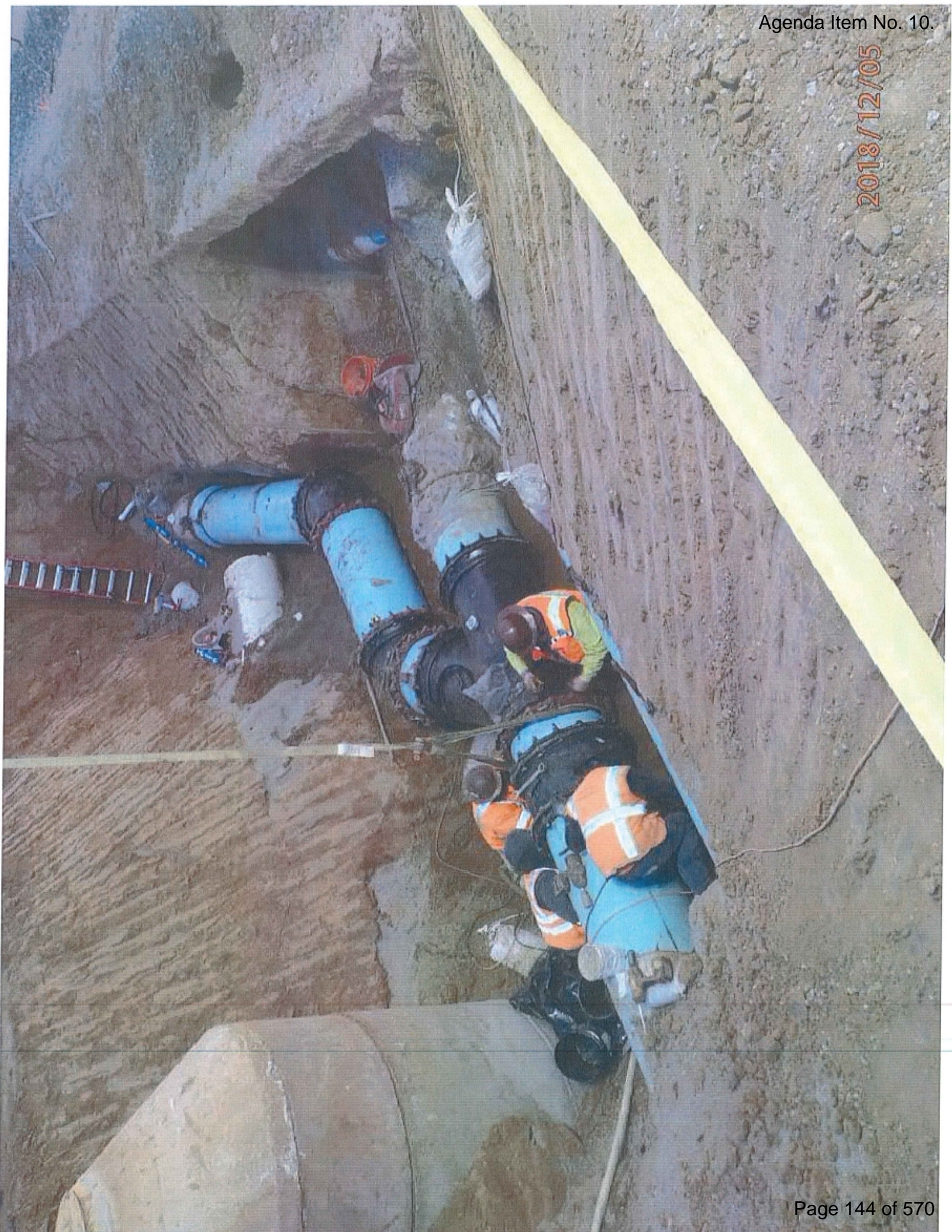
PCO-14 / WML COP-14	
Civil: Existing Underground Utilities - Unforeseen Condition	Existing A-Basin No.2 24" MLSS Effluent Piping Realignment
<p>To stage construction of the new facility and maintain operation of the existing WWTP temporary piping modifications are necessary. The effluent MLSS from Aeration Basin No.2 is required to tie-in to the effluent piping system of Aeration Basin No.3. The alignment of the existing piping as shown on the contract drawings did not match that of the actual field condition when unearthed by the contractor. To make the connection of the two 24" piping systems additional ductile iron fittings and excavation are required.</p> <p><u>Design and Scope Changes:</u></p> <p>The Contractor initiated the inquiry about this issue via RFI 15. The Engineer's response included the addition of a manhole. Eventually, and to minimize extra costs, a field direction was provided to offset the pipe alignment to connect to the existing pipe. Accordingly, the contractor to:</p> <ul style="list-style-type: none"> • Provide all additional labor, equipment, materials and survey planning necessary to expand the excavation area and installed the additional pipe fittings. <p><u>Cost Impact:</u></p> <p>MWHC evaluated the extra cost proposal by the Contractor and agree that this scope change has resulted in extra cost in the amount of \$6,498.00.</p>	

WML-COP 14 - MWHC Evaluation Summary

Item	Description	WML Estimated Cost Change	MWHC Calculated Cost Change	Final Cost Estimate
1	Labor	\$2,337.01	\$2,337.01	\$2,337.01
2	Material	\$2,876.93	\$2,546.00	\$2,670.00
3	Equipment	\$380.63	\$380.63	\$380.63
	Credits	\$0.00	\$0.00	\$0.00
	Tax		\$197.32	\$206.93
	Net Total	\$5,594.57	\$5,460.96	\$5,594.57
	markup	\$839.19	\$819.14	\$839.18
	subtotal	\$6,433.76	\$6,280.10	\$6,433.75
	Subcontractor			
4		\$0.00	\$0.00	\$ -
	Labor	\$0.00	\$0.00	\$0.00
	Material	\$0.00	\$0.00	\$0.00
	Equipment & Misc.	\$0.00	\$0.00	\$0.00
	Subcontractors Net Cost	\$0.00	\$0.00	\$0.00
	Subcontractor Markup	\$0.00	\$0.00	\$0.00
	Subcontractor credit	\$0.00	\$0.00	\$0.00
	Subcontractor Tax on Material	\$0.00	\$0.00	\$0.00
	Subcontractor's total w/o Bond	\$0.00		
	Bond	\$0.00	\$0.00	\$0.00
	subtotal	\$0.00	\$0.00	\$0.00
	GC - Subcontract markup	\$0.00	\$0.00	\$0.00
	Material Taxes	\$0.00	\$0.00	\$0.00
	Total	\$6,433.76	\$6,280.10	\$6,433.75
	GC Bond & Ins	\$64.34	\$62.80	\$64.34
	Total	\$6,498.00	\$6,342.90	\$6,498.00

C.O. Cost

2018/12/05



CONTRACTOR'S REQUEST FOR INFORMATION (RFI) # 015

To (Engineer):

From (Contractor): W.M. Lyles Co.

Subject: 24" Effluent from Existing Aeration Basins #2 and #3

Reference: Construction Drawing: G-15, C-23 & D-8	Specification (Section and Page): 011000
--	---

REQUEST

Information is requested as follows:

On drawings G-15 and C-23 it calls for the 24" effluent line from aeration basin #2 to be connected to the 24" effluent line from basin #3 with a 24" wye fitting and two sleeve fittings. After uncovering the existing lines the layout for connecting these two lines does not work, there is not enough room to fit a new wye fitting due to the two existing 45 deg ells being inline with each other (see attached picture).

WM Lyles suggests building a new temporary manhole around the existing 45 deg ell from aeration basin #3, the cast in place manhole base would have the 24" stub out that would be used to tie-in the aeration basin #2 effluent line. Size of manhole would be determined by the engineer, manhole could be abandoned in place after phase 1 completion.

Information Requested By (Name): Juan Ahumada	Date: 11/19/2018
--	-------------------------

Response Requested By (Date): 11/21/18

Received by CM (Date):

RESPONSE

Response to Information Request:

The new manhole proposed is acceptable under the following conditions:

- Based on plant record drawings and site survey, we have assumed the following weir elevations: MLSS Distribution Box weirs to secondary clarifiers (2544.84); Aeration Basin #2 effluent weir (2546.25); Aeration Basin #3 effluent weir (2547.17). As the proposed manhole will impact the hydraulics of the system, the contractor shall field verify these elevations and provide to engineer for hydraulic checks.
- Based on the calculated weir elevations, the water surface in the manhole will be approximately 2545.72. The rim of the manhole must be at least 18" higher than the maximum water surface. (Existing grade is approximately 2543.00).
- The manhole must be watertight at all joints, including pipe penetrations and ring sections.
- The minimum inside diameter of the manhole shall be 48".

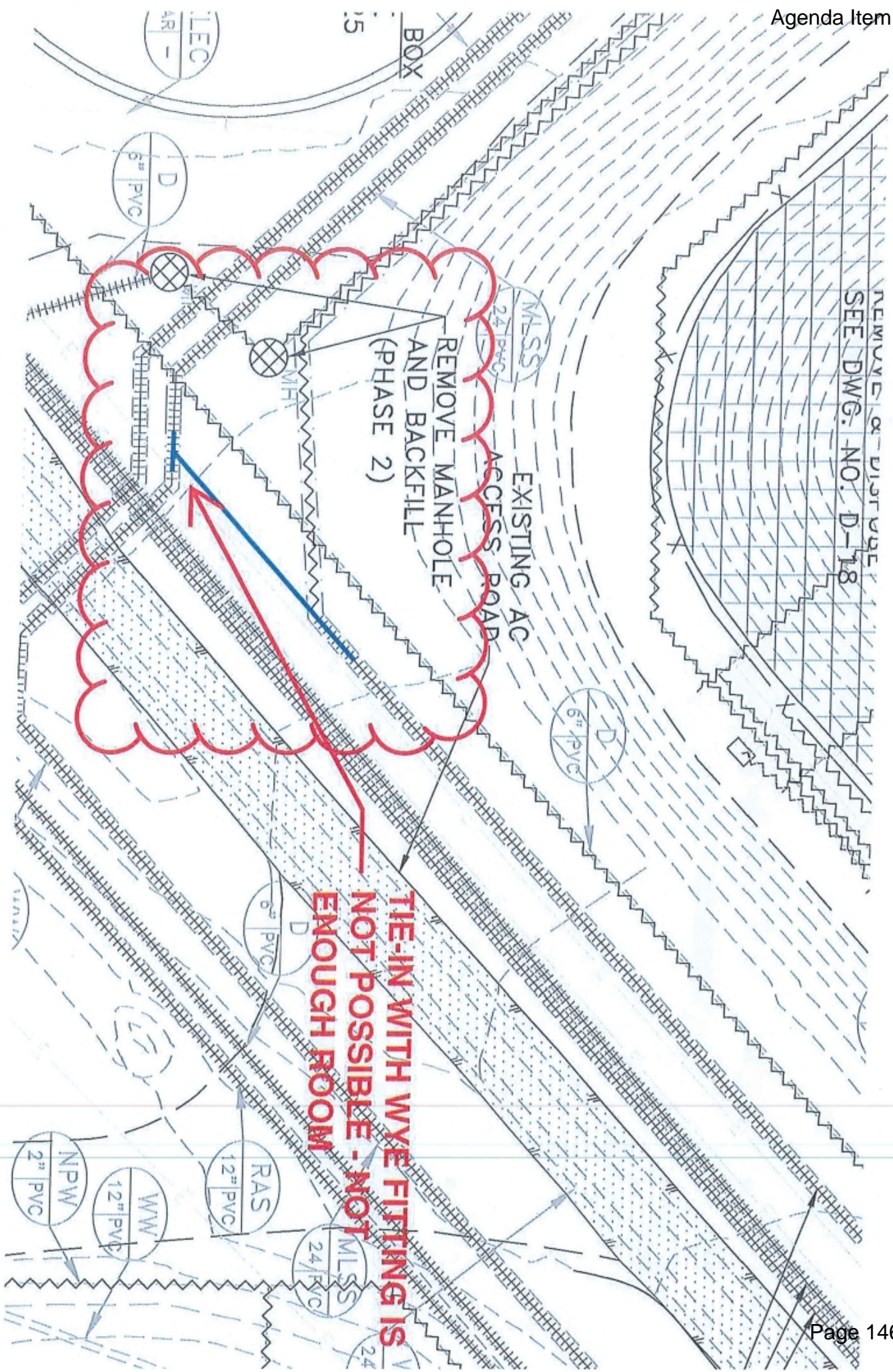
Response By (Name): D. Stephens, AQUA Engineering	Date: 11/20/18
--	-----------------------

Final Distribution:

REMOVE & DISTURB
SEE DWG. NO. D-18

REMOVE MANHOLE
AND BACKFILL
(PHASE 2)

**TIE-IN WITH WYE FITTING IS
NOT POSSIBLE - NOT
ENOUGH ROOM**





NO ROOM FOR
WYE FITTING

CITY OF BEAUMONT WWTP SALT MITIGATION UPGRADE PROJECT

**CHANGE ORDER PROPOSAL (COP) # 014
(By Contractor)**

To (Engineer/CM): MWH Constructors Attention: Charles Reynolds Phone: 702-497-8024 Email: Charles.w.reynolds@stantec.com	From (Contractor): W.M. Lyles Co. Attention: Juan C. Ahumada Phone: 951-972-2056 Email: jahumada@wmlylesco.com
PCO/DCM No.:	
Subject: 24" Existing effluent lines tie-ins additional work	
Reference Documents: RFI #15	
DESCRIPTION	
The attached change order proposal is because of additional work required due to an unforeseen existing condition. The work per plans as shown on drawing C-23 and C-41 detail 12 could not be completed as shown due to the close proximity of the 24" effluent line from aeration basin #2 to the existing 24" 45 deg ell from aeration basin #3 and therefore did not have enough room to install the new 24" wye fitting. The additional cost is for material and labor associated with the installation of two new 24" 45 deg ell fittings, these were used to offset the aeration basin #2 line and create the space needed to install the 24" wye.	
COST ESTIMATE	
Total cost \$ 6,498.00 – see attached breakdown	
SCHEDULE IMPACT	
None	
Received by MWH Constructors (Date):	

City of Beaumont WWTP Salt Mitigation Upgrade Project

24" Existing Effluent line tie-in

4/29/2019

A. Labor

RFI #015

Description	Lab Pipe FM	Lab Pipe	OP			
T&M ticket 12/4/2018	2	6				
T&M ticket 12/5/2018	5	15	3			
	7	21	3	0	0	0

Name	Rate	Hours	Extension
Lab Pipe FM	\$75.35	7	\$527.46
Lab Pipe	\$72.74	21	\$1,527.45
OP	\$94.03	3	\$282.10
0	\$0.00	0	\$0.00
0	\$0.00	0	\$0.00
0	\$0.00	0	\$0.00
0	\$0.00	0	\$0.00
0	\$0.00	0	\$0.00
0	\$0.00	0	\$0.00
		31	
Total Labor =			\$2,337.01

B. Equipment

Description	FRM Truck	40-104	32-030	30-601	31-016	
T&M ticket 12/4/2018	2					
T&M ticket 12/5/2018	5		3			
	7	0	3	0	0	0

Number	Description	Rate	Hours	Extension
FRM Truck	Foreman Truck	\$26.90	7	\$188.30
40-104	Tow Air Compr. (185cfm)	\$21.23	0	\$0.00
32-030	JLG Reachlift (10,000#)	\$64.11	3	\$192.33
30-601	JD 310 K	\$46.47	0	\$0.00
31-016	65 Ton Crane	\$145.81	0	\$0.00
0 -		\$0.00	0	\$0.00
Total Equipment =				\$380.63

C. Materials

	Quantity	Unit	Price	Extension
24" Ductile iron 45 deg ell MJ	2	EA	\$621.00	\$1,242.00
24" MJ restraint kits	4	EA	\$326.00	\$1,304.00
Misc consumables	31	MHR	\$4.00	\$124.00
				\$0.00
				\$0.00
				\$0.00
Tax	7.75%			\$208.93
Freight				\$0.00
Total Material =				2,876.93

D. Subcontractor

Quantity	Unit	Price	Extension
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
Total Subcontract =			\$0.00

W.M. Lyles Co.
 PO Box 4377
 Fresno, CA 93744

TIME & MATERIAL SHEET



Project Name SALT MITIGATION WWTP UPGRADE Project No. 55.1173
 Phase Code 99.610.0020 Date 12/4/18

DESCRIPTION OF WORK	
LAY OUT AND CUT PIPE FOR 24" EFFLUENT LINE	

LABOR					
NAME	CLASS	ST	OT	DT	SHIFT
ANTHONY PILATO	LAB FM	2			
MIKE PILATO	LAB	2			
ERIC PATINO	LAB	2			
DEXIS PRADO	LAB	2			

EQUIPMENT				
DESCRIPTION	EQUIP. NO.	QTY	HRS	SHIFT
GANG TRUCK	15.183	2		

MATERIAL		
DESCRIPTION	QTY	UM

I CERTIFY THAT I HAVE THE AUTHORITY TO AUTHORIZE THE WORK PERFORMED UNDER THIS FIELD WORK ORDER

CUSTOMER
 Signature *Charles Buck*
 Print Name CHARLES BUCK
 Title SR. INSPECTOR Date 12-4-18

W.M. Lyles Co.
 Signature *Robert Belk*
 Print Name ROBERT BELK
 Title SUPERINTENDENT Date 12/4/18

W.M. Lyles Co.
 PO Box 4377
 Fresno, CA 93744

TIME & MATERIAL SHEET



Project Name SALT MITIGATION WWTP UPGRADE Project No. 55.1173
 Phase Code 99.010.0020 Date 12/5/18

DESCRIPTION OF WORK	
TIE IN 24" EFFLUENT LINE	

LABOR					
NAME	CLASS	ST	OT	DT	SHIFT
ANTHONY PILATO	LAB FM	5			
MIKE PILATO	LAB	5			
ERIC PATINO	LAB	5			
DEXIS PRADO	LAB	5			
SIGGY GUTIERREZ	OP	3			

EQUIPMENT				
DESCRIPTION	EQUIP. NO.	QTY	HRS	SHIFT
GANG TRUCK	15.183		5	
REACH LIFT	23.639		3	

MATERIAL		
DESCRIPTION	QTY	UM
24" 45° ELBOW	1	
MEGA LUG	2	

I CERTIFY THAT I HAVE THE AUTHORITY TO AUTHORIZE THE WORK PERFORMED UNDER THIS FIELD WORK ORDER

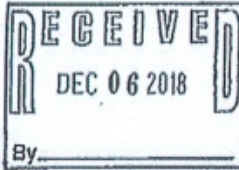
CUSTOMER
 Signature *Charles Buck*
 Print Name CHARLES BUCK (MWHC)
 Title SR. INSPECTOR Date 12-6-18

W.M. Lyles Co.
 Signature *Robert Beck*
 Print Name ROBERT BECK
 Title SUPERINTENDENT Date 12/5/18

Inplant Sales, LLC
 P.O. Box 520
 Westminster, CA 92684

Voice: (714) 372-3151
 Fax: (714) 372-3177

57201



Invoice

Invoice Number: 15444
 Invoice Date: Nov 30, 2018
 Page: 1

Sold To:
 W.M. LYLES CO.
 P.O. BOX 4377
 FRESNO, CA 93744-4377

Ship to:
 WM LYLES
 715 W. 4TH ST.
 BEAUMONT, CA 92223

Customer ID	Customer PO	Payment Terms	
WMLYLES	55.1173	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
MEL	Best Way	11/29/18	12/30/18

Quantity	Item	Description	Unit Price	Extension
1.00		24" C153 MJ LATERAL WYE CML/BLK	2,243.00	2,243.00
2.00		24" C153 MJ 45 DEG ELBOW CML/BLK	621.00	1,242.00
2.00		24" MJ RESTRAINT FOR C900 W/STD BOLTING	326.00	652.00
2.00		24" MJ RESTRAINT FOR DI PIPE W/STD BOLTING	326.00	652.00

Subtotal 4,789.00
 Sales Tax 371.15
 Freight
TOTAL 5,160.15



**City of Beaumont
Wastewater Treatment Plant Salt Mitigation Upgrade
Project**

Technical Justification:

PCO-15 / WML COP-17	
Civil: Construction Material Change	24" Storm Drain Piping Material Change from RCP to HDPE-N12
<p>The contractor proposed a material change for the large diameter storm drain piping system from RCP to HDPE-N12 a material that is more commonly used today for this purpose at industrial facilities.</p> <p><u>Design and Scope Changes:</u></p> <p>As accepted by the Engineer and the City, the Contractor to:</p> <ul style="list-style-type: none"> • Install HDPE storm drain piping instead of RCP piping. • Credit in the amount of \$10,366.00 <p><u>Credit Cost Impact:</u></p> <p>MWHC evaluated the credit amount proposed by the Contractor and agree that this scope change would result in a credit to the Contract in the amount of \$10,366.00</p>	

WML-COP 17 - MWHC Evaluation Summary

Item	Description	WML Estimated Cost Change	MWHC Calculated Cost Change	Final Cost Estimate
1	Labor	\$15,820.00	\$15,820.00	\$15,820.00
2	Material	\$30,486.00	\$28,293.07	\$28,293.07
3	Equipment	\$0.00	\$0.00	\$0.00
	Credits	-\$35,940.00	-\$35,940.00	-\$35,940.00
	Tax	\$0.00	\$2,192.71	\$2,192.71
	Net Total	\$10,366.00	\$10,365.78	\$10,365.78
	markup	\$0.00	\$0.00	\$0.00
	subtotal	\$10,366.00	\$10,365.78	\$10,365.78
	Subcontractor			
4		\$0.00	\$0.00	\$ -
	Labor	\$0.00	\$0.00	\$0.00
	Material	\$0.00	\$0.00	\$0.00
	Equipment & Misc.	\$0.00	\$0.00	\$0.00
	Subcontractors Net Cost	\$0.00	\$0.00	\$0.00
	Subcontractor Markup	\$0.00	\$0.00	\$0.00
	Subcontractor credit	\$0.00	\$0.00	\$0.00
	Subcontractor Tax on Material	\$0.00	\$0.00	\$0.00
	Subcontractor's total w/o Bond	\$0.00		
	Bond	\$0.00	\$0.00	\$0.00
	subtotal	\$0.00	\$0.00	\$0.00
	GC - Subcontract markup	\$0.00	\$0.00	\$0.00
	Material Taxes	\$0.00	\$0.00	\$0.00
	Total	\$10,366.00	\$10,365.78	\$10,365.78
	GC Bond & Ins	\$0.00	\$0.00	\$0.00
	Total	\$10,366.00	\$10,365.78	\$10,366.00

C.O. Cost

CITY OF BEAUMONT WWTP SALT MITIGATION UPGRADE PROJECT

**CHANGE ORDER PROPOSAL (COP) # 017
(By Contractor)**

To (Engineer/CM): MWH Constructors Attention: Charles Reynolds Phone: 702-497-8024 Email: Charles.w.reynolds@stantec.com		From (Contractor): W.M. Lyles Co. Attention: Juan C. Ahumada Phone: 951-972-2056 Email: jahumada@wmlylesco.com	
PCO/DCM No.:			
Subject: 24" Storm Drain line pipe material Change			
Reference Documents: RFC #019			
DESCRIPTION			
Per response to request for change (RFC) no. 019 W.M. Lyles is providing a credit proposal to the City of Beaumont. The credit is for material and labor savings for changing the piping materials originally specified in the contract to be RCP pipe for the storm drain system and will now be changed to HDPE N12 double wall pipe and fittings. See below breakdown.			
COST ESTIMATE			
Material Cost RCP \$33,751		Material Cost HDPE N12 \$30,485	
Labor Cost RCP <u>\$22,920</u>		Labor Cost HDPE N12 <u>\$15,820</u>	
Total \$56,671		Total \$46,305	
Credit to City of Beaumont \$ 10,366.00			
SCHEDULE IMPACT			
None			
Received by MWH Constructors (Date):			

RESPONSE	
Response By:	Date:

Final Distribution: Juan C. Ahumada, W.M. Lyles Co.
Brian Knoll, Webb Associates
MWH Inspector

CONTRACTOR'S REQUEST FOR CHANGE (RFC) # 019

To (Engineer): MWH Constructors Attention: Charles Reynolds Phone: 702-497-8024 Email: Charles.w.reynolds@stantec.com	
From (Contractor): W.M. Lyles Co. Attention: Juan C. Ahumada Phone: 951-972-2056 Email: jahumada@wmlylesco.com	
Subject: 24" Storm Drain line pipe material change	
Reference: Construction Drawing:C-20, 23, 30	Specification (Section and Page): 334200
REQUEST	
The following change is requested: W.M. Lyles Co. requests to change the pipe material of the 24" Storm drain pipe from RCP to HDPE N12 Dual wall pipe by ADS. The change would be from the first catch basin upstream of the new storm water lift station to the new catch basin locations on both sides of the MBR building (see attached highlighted drawings).	
Change Requested By (Name): Juan Ahumada	Date: 5/17/2019
Response Requested By (Date): 5/24/2019	
Received by CM (Date):	
Benefit to Owner: Cost, less risk in case of unforeseen conditions, better overall product for this application.	
Benefit to Contractor: Material Cost, less labor risk, labor savings. Material and labor savings passed down to the Owner.	
Cost and/or Schedule Impact:	
Material Cost RCP \$33,751	Material Cost HDPE N12 \$30,485
Labor Cost RCP <u>\$22,920</u>	Labor Cost HDPE N12 <u>\$15,820</u>
Total \$56,671	Total \$46,305
Credit to City of Beaumont \$ 10,366.00	
Change Order Required or Proposed? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	
RESPONSE	

Response to Change Request: ⁽¹⁾	
RESPONSE (Continued)	
The proposed change is acceptable.	
Response By (Name): Dallin Stephens, AQUA Engineering	Date: 5/17/19

- (1) It is understood that certain RFCs can be responded to promptly, with minimal expenditures required by Owner. It is also understood that other RFCs require significant expenditures by Owner in order to properly evaluate and respond to Contractor's RFC. For those RFCs that fall in the latter category, Owner will provide an estimate (time and money) to Contractor as an initial response to RFC. Contractor may then elect to have Owner proceed with evaluating Contractor's RFC (with estimated value deducted from Contractor's Contract with Owner), or elect to withdraw Contractor's RFC.

Final Distribution:



FERGUSON WATERWORKS #1083
 11909 TECH CENTER COURT
 POWAY, CA 92064

Phone: 858-391-3700
 Fax: 858-391-5958

Deliver To:	
From:	Nick Grantham
Comments:	

11:14:14 MAY 17 2019

Page 1 of 1

FERGUSON WATERWORKS #1083

Price Quotation
 Phone: 858-391-3700
 Fax: 858-391-5958

Bid No: B340815
 Bid Date: 05/16/19
 Quoted By: XNG

Cust Phone: 559-487-7926
 Terms: NET 10TH PROX

Customer: WM LYLES CO
 551173-BEAUMONT WW TRTMT
 PO BOX 4377
 FRESNO, CA 93744

Ship To: WM LYLES CO
 551173-BEAUMONT WW TRTMT
 PO BOX 4377
 FRESNO, CA 93744

Cust PO#: 24" N12 MATERIAL

Job Name: 55.1173-BEAUMONT WW TRTMT

Item	Description	Quantity	Net Price	UM	Total
A24650020IBPL2	24X20 HP N12 DW STRM SLD W/ 2 GSKT	780	24.080	FT	18782.40
SP-A2484AN65BP	24X12 HP DWALL WYE BXBXB	1	1271.290	EA	1271.29
SP-A2497AN65BP	24 HP DWALL 45 DEG BEND BXB	37	915.740	EA	6410.18 2,747.22
SP-A2492AN65BP	24" BXB 22-1/2 BEND POLY	61	915.360	EA	915.36 5,492.16
Net Total:					\$27379.23 28,243.07
Tax:					\$2183.50 2,192.71
Freight:					\$0.00
Total:					\$29562.73 30,435.78

Quoted prices are based upon receipt of the total quantity for immediate shipment (48 hours). SHIPMENTS BEYOND 48 HOURS SHALL BE AT THE PRICE IN EFFECT AT TIME OF SHIPMENT UNLESS NOTED OTHERWISE. QUOTES FOR PRODUCTS SHIPPED FOR RESALE ARE NOT FIRM UNLESS NOTED OTHERWISE.

CONTACT YOUR SALES REPRESENTATIVE IMMEDIATELY FOR ASSISTANCE WITH DBE/MBE/WBE/SMALL BUSINESS REQUIREMENTS.

Seller not responsible for delays, lack of product or increase of pricing due to causes beyond our control, and/or based upon Local, State and Federal laws governing type of products that can be sold or put into commerce. This Quote is offered contingent upon the Buyer's acceptance of Seller's terms and conditions, which are incorporated by reference and found either following this document, or on the web at <https://www.ferguson.com/content/website-info/terms-of-sale>
 Govt Buyers: All items are open market unless noted otherwise.

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with *NP in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.
 WATER FLOW RATE NOTICE: Lavatory Faucets with flow rates over 0.5 GPM are not allowed for 'public use' in California.



HOW ARE WE DOING? WE WANT YOUR FEEDBACK!

Scan the QR code or use the link below to complete a survey about your bids:

JOB No. 55.1173

Seller: Forterra Pipe & Precast

PA No. 55.1173-4048

Furnish the following per the Contract Documents, as specifically described in Specification Section(s):
334200 Facility Storm Drainage Piping

Final purchase agreement amount shall be determined by actual quantity released by WM Lyles at the unit prices listed herein

WML Phase No. 96,950,0080

<u>Qty.</u>	<u>Unit</u>	<u>Description - Taxable Items</u>	<u>Unit Cost</u>	<u>Total Cost</u>
764	LF	24" Reinforced Concrete Pipe per ASTM C76, Class V with bell and spigot joints conforming to ASTM C361 or C443 with rubber O-ring gasket.	\$ 41.00	\$ 31,324.00
<p>This purchase order is hereby accepted subject to Forterra Pipe and Precast's Standard Terms and Conditions. In case of a conflict between the terms and conditions of this purchase order and Forterra Pipe and Precast's Standard Terms and Conditions, Forterra Pipe and Precast's Standard Terms and Conditions shall prevail notwithstanding any statement to the contrary in this purchase order. Acceptance of materials or payment for materials shall be deemed confirmation of acceptance of Forterra Pipe and Precast's Standard Terms and Conditions.</p>				
Subtotal Taxable Items Including CA State Sales Tax			Sales Tax at : 7.75%	\$ 2,427.61
				\$ 33,751.61
<u>Qty.</u>	<u>Unit</u>	<u>Description - Non-Taxable Items</u>	<u>Unit Cost</u>	<u>Total Cost</u>
1	LS	Optional Hydrostatic Testing		\$ 2,175.00
1	LS	Shipping FOB Jobsite		Included
Subtotal Non-Taxable Items				\$ 2,175.00
TOTAL AMOUNT OF PURCHASE AGREEMENT				\$ 35,926.61



**City of Beaumont
Water Treatment Plant Salt Mitigation Upgrade Project**

Technical Justification:

PCO-16 / WML COP-16.1	
Mechanical/Electrical: Spec. Material Change	Electric Actuated valve voltage change
<p>Engineer Submittal Response 400564-2.A and Contractor RFI-065 identified a conflict between Contract Documents bid drawing and the specifications. The electrical design provides 120-volt single phase power to several motorized valves. The technical design specifications, Section 400557, required all valves to be equipped with 480-volt three phase actuators. The contractor and valve supplier states that their bid is based per the Technical Specification, General Conditions, Article 2 per the order of precedence.</p> <p><u>Design and Scope Changes:</u></p> <p>As accepted by the Engineer and the City, the Contractor is to provide:</p> <ul style="list-style-type: none"> • The ten electric valve actuators identified in the supplier's quote attached are to be supplied with 120-volt single phase actuators instead of 480-volt three phase actuators. • Cost Increase in the amount of \$9,146.00 <p><u>Cost Impact:</u></p> <p>MWHC and the Design Engineer's evaluated the first cost proposal by the Contractor and after objection to the material cost difference between 480v actuators vs. 120v actuators, the valve supplier revised the quote. The contractor's first proposal in the amount of \$19,559.00 has been amended and the recommend the change order is \$9,146.00.</p>	

WML COP-15 - MWHC Evaluation Summary

Item	Description	WML Estimated Cost Change	Revised Cost Estimate	Final Cost Estimate
1	Labor	\$0.00	\$0.00	\$0.00
2	Material	\$16,839.17	\$7,874.37	\$7,874.37
3	Equipment	\$0.00	\$0.00	\$0.00
	Credits	\$0.00	\$0.00	\$0.00
	Tax Credit	\$0.00	\$0.00	\$0.00
	Net Total	\$16,839.17	\$7,874.37	\$7,874.37
	markup	\$2,525.88	\$1,181.16	\$1,181.16
	subtotal	\$19,365.05	\$9,055.53	\$9,055.53
	Subcontractor			
4	No Sub	\$0.00	\$0.00	\$0.00
	Labor	\$0.00	\$0.00	\$0.00
	Material	\$0.00	\$0.00	\$0.00
	Equipment	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00
	Subcontractors Net Cost	\$0.00	\$0.00	\$0.00
	Subcontractor Markup	\$0.00	\$0.00	\$0.00
	Subcontractor credit	\$0.00	\$0.00	\$0.00
	Subcontractor Tax on Material	\$0.00	\$0.00	\$0.00
	Subcontractor's total w/o Bond	\$0.00	\$0.00	\$0.00
	Bond	\$0.00	\$0.00	\$0.00
	subtotal	\$0.00	\$0.00	\$0.00
	GC - Subcontract markup	\$0.00	\$0.00	\$0.00
	Total	\$19,365.05	\$9,055.53	\$9,055.53
	GC Bond & Ins	\$193.65	\$90.56	\$90.56
	Total	\$19,558.70	\$9,146.08	\$9,146.08

C.O. Cost

CITY OF BEAUMONT WWTP SALT MITIGATION UPGRADE PROJECT

**CHANGE ORDER PROPOSAL (COP) # 16.1
(By Contractor)**

To (Engineer/CM): MWH Constructors Attention: Charles Reynolds Phone: 702-497-8024 Email: Charles.w.reynolds@stantec.com	From (Contractor): W.M. Lyles Co. Attention: Juan C. Ahumada Phone: 951-972-2056 Email: jahumada@wmlylesco.com
PCO/DCM No.:	
Subject: Electric Motor Actuators Power Supply	
Reference Documents: RFI #65	
DESCRIPTION	
In response to RFI#65 W.M. Lyles Co. was directed to keep the originally submitted electric actuators power supply as 480 VAC but would have to be responsible for changing the power distribution design to accommodate this change. The other option given was to change the actuators to 120 VAC as directed in the submittal response. W.M. Lyles is not responsible for making power distribution changes and the actuators were submitted as specified by their specification section, which took precedence over conflicting contract drawings. W.M. Lyles Co. will be providing 120 VAC electric motor actuators and the change results in additional cost to the contract. Please review the proposal and respond as soon as possible.	
COST ESTIMATE	
Total Cost \$9,146.00 – See attached breakdown.	
SCHEDULE IMPACT	
None	
Received by MWH Constructors (Date):	

RESPONSE	
Response By:	Date:

Final Distribution: Juan C. Ahumada, W.M. Lyles Co.
Brian Knoll, Webb Associates
MWH Inspector

City of Beaumont WWTP Salt Mitigation Upgrade Project

Electric Motor Actuators Power Supply

6/6/2019

A. Labor

RFI #65

Description						
	0	0	0	0	0	0

Name	Rate	Hours	Extension
0	\$0.00	0	\$0.00
0	\$0.00	0	\$0.00
0	\$0.00	0	\$0.00
0	\$0.00	0	\$0.00
0	\$0.00	0	\$0.00
0	\$0.00	0	\$0.00
0	\$0.00	0	\$0.00
0	\$0.00	0	\$0.00
0	\$0.00	0	\$0.00
0	\$0.00	0	\$0.00
		0	
		Total Labor =	\$0.00

B. Equipment

Description						
	0	0	0	0	0	0

Number	Description	Rate	Hours	Extension
0 -		\$0.00	0	\$0.00
0 -		\$0.00	0	\$0.00
0 -		\$0.00	0	\$0.00
0 -		\$0.00	0	\$0.00
0 -		\$0.00	0	\$0.00
0 -		\$0.00	0	\$0.00
		Total Equipment =		\$0.00

C. Materials

	Quantity	Unit	Price	Extension
8" FV-8411 & 8412 480V Motor actuated butterfly valves	2	EA	-\$4,242.00	-\$8,484.00
12" FV-2131, 2231, 2331, 2431 480V Motor actuated butterfly valves	4	EA	-\$4,926.00	-\$19,704.00
12" FV-3131, 3231, 3331, 3431 480V Motor actuated butterfly valves	4	EA	-\$4,926.00	-\$19,704.00
8" FV-8411 & 8412 120V Motor actuated butterfly valves	2	EA	\$4,444.00	\$8,888.00
12" FV-2131, 2231, 2331, 2431 120V Motor actuated butterfly valves	4	EA	\$5,789.00	\$23,156.00
12" FV-3131, 3231, 3331, 3431 120V Motor actuated butterfly valves	4	EA	\$5,789.00	\$23,156.00
Tax	7.75%			\$568.37
Freight				\$0.00
			Total Material =	7,874.37

D. Subcontractor

	Quantity	Unit	Price	Extension
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
			Total Subcontract =	\$0.00



**Bray Sales Southern
California**
(909) 937-1624

Date 6/5/2019

Company Name W M Lyles - Temecula
Michael Bonser
Email mbonser@wmlylesco.com
Phone 951-973-7393

Sales Rep Gary Figueroa
Email gary.figueroa@bray.com
Phone +1-951-640-6384

Prepared By Gary Figueroa
Email gary.figueroa@bray.com
Phone 951 640-6384

Quote Ref 8" & 12" Actuator revision

Line No	Product Details	Qty	Unit Price	Line Total	Delivery
1	Part Number ITEM01 Buyout Generic item Tag #FV-8411 & FV-8412: 8" Bray Series #30-38B, Class 125/150 wafer style butterfly valve constructed from a ductile iron body, 316SS disc, 416SS stem and a FKM (viton) seat. Valves to be operated with a AUMA SQ07.2/AC01.2 120VAC 1-phase electric motor actuator equipped with a manual handwheel override, integral local control station, visual position indicator auxiliary switches, torque switches.	2	\$4,444.00	\$8,888.00	8-10 weeks
2	Part Number ITEM02 Buyout Generic item Tag #FV-2131, FV-2231, FV-2331, & FV-2431: 12" Bray Series #41-066, ASME #150 lugged style butterfly valve constructed from a 316SS body, 316SS disc, 17-4PH SS stem and an RTFE seat. Valves to be operated with a AUMA SQR12.2/AC01.2 modulating (4-20mA) 120VAC 1-phase electric motor actuator equipped with a manual handwheel override, integral local control station, visual position indicator, 4-20mA feedback signal, auxiliary switches, torque switches.	4	\$5,789.00	\$23,156.00	8-10 weeks
3	Part Number ITEM03 Buyout Generic item Tag #FV-3121, FV-3221, FV-3321, & FV-3421: 12" Bray Series #41-066, ASME #150 lugged style butterfly valve constructed from a 316SS body, 316SS disc, 17-4PH SS stem and an RTFE seat. Valves to be operated with a AUMA SQR12.2/AC01.2 modulating (4-20mA) 120VAC 1-phase electric motor actuator equipped with a manual handwheel override, integral local control station, visual position indicator, 4-20mA feedback signal, auxiliary switches, torque switches.	4	\$5,789.00	\$23,156.00	8-10 weeks
Total Price: (USD)				\$55,200.00	

Sales Tax, if applicable, not included

Payment Terms Net 30 Days

Applicable sales taxes and tariff surcharges are not included, and are subject to change without notice. Separate line item charges for sales tax and/or tariff surcharge will be applied to invoices at time of shipment, as applicable. Current tariff surcharge is 5%.



**Bray Sales Southern
California**
(909) 937-1624

Quote # 113327401 Agenda Item No. 10.

Date 6/5/2019

All deliveries subject to prior sales
This Quotation is an offer to sell, only valid based on the specification and materials described herein, and is expressly conditioned on the Bray International, Inc. Standard Terms and Conditions of Sale, incorporated herein and available at <https://www.bray.com/sales-terms-and-conditions>. Bray objects to any different or additional terms.

BRAY CONTROLS
13333 Westland East Blvd., Houston, Texas 77041

Bay Controls Quotation QT-1945492-02-DL, Dated July 30, 2018, Manual/Electric Battery Valves

Preliminary Bill of Material with Spare Parts List - Beaumont, CA

Quantity	Drawings	Part #	Description	Process Block	Manufacturer	Size In	Value Score	Value Type	Value Rating	Value Material	Value Stem Material	Value Seat Material	Operator Type	Operator Mode	Operator Model	Cycle Time	Unit Price	Ext. Price	Delivery A/R	
N/A	3	HW-2111, HW-2112 HW-2113	RFW		Bray	12	S.30	RL/Metal	175 psig CWP	DI	NDI	416 SS	EPDM	Manual	Handheld	Bray S04, 30", 12" HW	—	\$ 480	\$ 1,390	16 weeks
N/A	1	HW-2601B, HW-2611B HW-2612B, HW-2611B HW-3711B, HW-3721B	RO Feed		Bray	12	S.30	RL/Metal	175 psig CWP	DI	316 SS	416 SS	EPDM	Manual	Handheld	Bray S04, 30", 12" HW	—	\$ 518	\$ 518	16 weeks
N/A	6	HW-2241, HW-2242 HW-2243, HW-2244 HW-2245, HW-2246 HW-2341, HW-2342 HW-2343, HW-2344 HW-2345, HW-2346 HW-2441, HW-2442 HW-2443, HW-2444 HW-2445, HW-2446	RFW		Bray	14	S.30	RL/Metal	150 psig CWP	DI	316 SS	416 SS	FRM	Manual	Handheld	Bray S04, 30", 12" HW	—	\$ 229	\$ 1,374	16 weeks
N/A	3	HW-2401, HW-2402 HW-2403	RFW		Bray	6	S.30	RL/Metal	175 psig CWP	DI	316 SS	416 SS	FRM	Manual	Lever	Bray S04, 30", 6" HW	—	\$ 321	\$ 983	16 weeks
N/A	2	HW-2141, HW-2142 HW-2143, HW-2144 HW-2145, HW-2146 HW-2241, HW-2242 HW-2243, HW-2244 HW-2245, HW-2246 HW-2341, HW-2342 HW-2343, HW-2344 HW-2345, HW-2346 HW-2441, HW-2442 HW-2443, HW-2444 HW-2445, HW-2446	RFW		Bray	8	S.30	RL/Metal	175 psig CWP	DI	316 SS	416 SS	FRM	Electric	On-Off	ALUMA ALUMATIC SQRT2 ZIACD1 2	30	\$ 4,242	\$ 8,484	16 weeks
N/A	2	HW-2811, HW-2811 HW-2812, HW-2812	RFW		Bray	8	S.31	RL/Lug	175 psig CWP	DI	NDI	416 SS	EPDM	Manual	Handheld	Bray S04, 30", 6" HW	—	\$ 273	\$ 546	16 weeks
N/A	4	HW-3161A, HW-3161A HW-3161A, HW-3161A	RFW		Bray	3	S.31	RL/Lug	175 psig CWP	DI	316 SS	416 SS	EPDM	Manual	Lever	Bray S04, 30", 12" HW	—	\$ 67	\$ 268	16 weeks
N/A	11	N/A	RO C/P		Bray	4	S.31H	RL/Metal	250 psig CWP	DI	NDI	416 SS	Bonded EPDM	Manual	Handheld	Bray S04, 30", 6" HW	—	\$ 186	\$ 2,046	16 weeks
N/A	5	N/A	Lab/Or Only		Bray	6	S.31H	RL/Metal	250 psig CWP	DI	NDI	416 SS	Bonded EPDM	Manual	Handheld	Bray S04, 30", 6" HW	—	\$ 240	\$ 1,200	16 weeks
N/A	4	PV-2331, PV-2331 PV-3221, PV-3221	RFW		Bray	12	S.40	HP/Metal	ASME 150	WC8	316 SS	17-4 PH SS	RPTFE	Electric	Modulating	ALUMA ALUMATIC SQRT2 ZIACD1 2	35	\$ 4,926	\$ 19,704	16 weeks
N/A	4	PV-3221, PV-3241	RFW		Bray	12	S.40	HP/Metal	ASME 150	WC8	316 SS	17-4 PH SS	RPTFE	Electric	Modulating	ALUMA ALUMATIC SQRT2 ZIACD1 2	35	\$ 4,926	\$ 19,704	16 weeks

Total FCA (Includems 2019) Bray Manufacturing Plant in Houston, Texas \$ 62,331

- Technical Notes:**
- This quotation is given considering the information provided at time of request and is inclusive of the above material offering, commercial terms and the following technical notes:
 - Bray standard testing is included in accordance with the applicable sections of API-598.
 - Bray standard coatings are included.
 - NDI, special testing and witness inspection are not included.
 - Flange fasteners and gaskets are not included.
 - Bray standard stainless steel Tags shall be provided.
 - RF - Rubber lined Double Iron, ASTM A536 Grade 65-45-12, NDI - Nylon 11 Fusion Ductile Iron, 316 SS, ASTM A276 Type 316, 416 SS, ASTM A582 Type 416
 - RF - Rubber lined Double Valve design feature:
 - Quote Bray Battery Valves have a dry body and stem (ball) design. The valve seat completely isolates the valve body and stem from the media.
 - Quote number lined valves have internal disc/shaft connection. There is no taper pins, nuts and bolts exposed to corrosion media.
 - On-Off solenoids quote with ALUMA ALUMATIC version ACD1.2 which have the following:
 - NEMA type 4X (6" endrun protection, Weather proof (non-hazardous location) version
 - 480 VAC/3 Phase/15 amp voltage/15 minutes duty factor/3 thermal stations, 1 N/C contact per phase rated in series 140°C, class F insulation, topcoated winding
 - Continuous OPEN and CLOSED mechanical position indicator.
 - Torque switches - torque sensing via MWG.
 - Limit switches - limit sensing via MWG.
 - Position transmitter - MWG absolute encoder for AC 01.5
 - Heater - 24 VDC in combination with controls, 5 W
 - Control voltage - 100-120 VAC
 - Output contacts - 6 output contacts, 6 N/C contact without common SA
 - Local controls - selector switch LOCAL, OFF-REMOTE with padlock, push buttons OPEN, STOP, Q, OFF-RESET, large graphical LCD with a resolution of 200 x 100 pixels, Bluetooth enabled
 - Electrical connection - 1/8" NPT enlarged compartment and integral unshielded disconnect switch, 3-pole (lockable in ON/OFF position)

General Certifications and Exemptions:

- Bray Series 04 Gear Operator with bronze segment In-tau of ALUMA GS gear box per specification.



Quotation

Customer Reference: **City of Beaumont WWTP**

AUMA Quote: **Q000072973** Rev: **0**

Item: 1 - SQ07.2/AC01.2

QUOTATION

AUMA product	Quarter-turn electric actuator
Rated output torque [lbs.ft.]	225
Rated output torque [inch.lbs.]	2,700
Rated output torque [Nm]	305
Approximate weight (lbs.)	67

SERVICE CONDITIONS

Version	Weather-proof
Operating mode	OPEN - CLOSE duty
Enclosure protection	NEMA types 4X/ 6P
Color	AUMA silver-grey (similar to RAL 7037)
Ambient temperature	-30 °C to +70 °C (-22 °F to +158 °F)
Nameplates	English - aluminum (US-AL)
Corrosion protection	KS

ELECTRICAL DATA

Mains voltage	120 Volts AC
Phase	1-Ph
Frequency	60 Hz
Type of duty	S2 - 10 min.
Motor protection	(W-1T-O140) 1Ph-1 thermal switch 140°C N.C., class F insulation, tropicalized winding

MOTOR DATA

Motor designation	SW00063-8-0,01
Nominal power (HP)	1/16
Nominal power (kW)	0.01
Nominal speed (RPM)	840
Nominal current (FLA)	1.8
Current approx. I _{max} . (RTA)	1.9
Starting current (LRA)	2.1
COS	0.99
Capacitor uF	25

ACTUATOR FEATURES

SQ model	SQ 07.2
Valve coupling	Unbored extended valve shaft coupling
Swing angle	Setting range 75 - 105 degrees
Set to degrees	92
Operation time	50 seconds for 90°
Valve attachment	FA07-N, US flange without spigot
Mechanical position indicator	(11.2) self-adjusting continuous indication, with symbols OPEN and CLOSED
Torque switches	(0-M) torque sensing via MWG
Limit switches	(0-M) limit sensing via MWG
Position transm.	(30.4) MWG absolute encoder for AC 01.2
Heater	(22.5) 24 V in combination with controls: 5 W
Motor heater	(23.56) 110 V-250 V AC/DC self regulating cap. compartment heater: 5-20 W
Torque switching	Setting range 75-225 lbs.ft.
Set to close lbs.ft.	160
Set to open lbs.ft.	160

Quotation

Customer Reference: City of Beaumont WWTP

AUMA Quote: Q000072973 Rev: 0

Item: 1 - SQ07.2/AC01.2 (continued)

ACTUATOR FEATURES (continued)

Handwheel	6.3" (160mm)
Close direction	RH - clockwise
Limit switching	(240) SQ with MWG 30.4
Lubricant	F15 Shell ALVANIA 1029, or F26 Renolit AR
Electrical connection	(S0-000) actuator plug for mounting AM/SEM/AC

ACTUATOR CONTROLS

AUMATIC version	AC 01.2
Feedback E2	MWG magnetic limit/ torque sensor (non-intrusive setting)
Max. motor power	(B00.01) Contactors for power class A1
Motor protection	(C10.04) thermal overload relay, automatic reset
Motor current	1.9 amps
Interface	(D00.01) Parallel I/O Interface
Positioner	(F00.01) Without, prepared for retrofit
Input signals	(R00.01) CLOSE, OPEN, STOP, EMERGENCY
Control voltage	(E00.02) 100 - 120 V AC
Electronics supply	(A10.01) 24 V DC internal
Output aux. voltage	(A30.02) 115 V AC - 30mA (internally powered)
Output contacts	(H00.03) 6 output contacts: 6 NO/NC without common 250V AC/5A
Output signals	(S00.01) default setting: K1=Fault, K2=End pos. CLOSED, K3=End pos. OPEN, K4=Selector sw. REMOTE, K5=Torque fault CLOSE, K6=Torque fault OPEN
Local controls	(L00.01) selector switch LOCAL-OFF-REMOTE with padlock; push buttons OPEN-STOP-CLOSE-RESET; large graphical LCD with a resolution of 200 x 100 pixels; Bluetooth enabled
Indication lights	(L10.02) 1 CLOSED:green, 2 TRQ-CL:blue, 3 TH:yellow, 4 TRQ-OP:violet, 5 OPEN:red, BLUETOOTH:blue (with numbers)
Face plate	(EN-ES-FR) English-Spanish-French
Tolerance mains voltage	(A40.01) +/- 10%
Electrical connection	(SF-D3-192) plug/socket 100mm, 3 x 3/4" NPT; 1 x 1" NPT with 135mm enlarged compartment and integral unfused disconnect switch, 3-poles (lockable in ON/OFF positions)
Interrupt switch	40A non-fusible disconnect switch
Heater	(Q00.09) heater 24 V internally supplied, motor heater internally supplied in parallel with mains voltage
Analog output 1	(P00.02) Position feedback: 4-20mA
Analog output 2	(P10.02) Torque feedback: 4-20mA
Blinker version	(N00.02) lights illuminated in mid travel (electronic)
Display language	English
Switch off in CLOSE	(042.01) Limit
Switch off in OPEN	(043.01) Limit
Self retaining LOCAL	(033.03) In direction OPEN and CLOSE
Self retaining REMOTE	(052.00) OFF
Safety mode	(153.01) OFF
Emergency function	(140.01) OFF



Quotation

Customer Reference: **City of Beaumont WWTP**

AUMA Quote: **Q000072973** Rev: **0**

Item: 1 - SQ07.2/AC01.2 (continued)

ACTUATOR CONTROLS (continued)

Torque by-pass

Function not active

Mounting position

Position A

Mounting pos. local controls

Position A-1, selector switch at 6 o'clock in relation to base of controls (standard for SA/SQ)

OPTIONAL EXTRAS

Double sealed at customer connection XK

DRAWINGS

ACTUATOR DIMENSIONAL DWG

DDS000004A3AANAZ1

OUTPUT DRIVE/MOUNTING FLANGE DWG

SK099594

POINT-TO-POINT WIRING DWG

* TPCA-3A2-1D11G310TPA01R100-0IH-000

OPERATION MANUALS

ACTUATOR OPERATION MANUAL

[\(click here\)](#)

DEVICE INTEGRATION MANUAL

[\(click here\)](#)

WIRING DIAGRAM LEGEND

[\(click here\)](#)



AUMA Quote: Q000072973 Rev: 0

Quotation

Customer Reference: **City of Beaumont WWTP**

Item: 2 - SQR12.2/AC01.2

QUOTATION

AUMA product	Quarter-turn electric actuator
Rated output torque [lbs.ft.]	900
Rated output torque [inch.lbs.]	10,800
Rated output torque [Nm]	1,220
Approximate weight (lbs.)	97

SERVICE CONDITIONS

Version	Weather-proof
Operating mode	Modulating duty
Enclosure protection	NEMA types 4X/ 6P
Color	AUMA silver-grey (similar to RAL 7037)
Ambient temperature	-30 °C to +70 °C (-22 °F to +158 °F)
Nameplates	English - aluminum (US-AL)
Corrosion protection	KS

ELECTRICAL DATA

Mains voltage	120 Volts AC
Phase	1-Ph
Frequency	60 Hz
Type of duty	S4 - 20% intermittent duty
Motor protection	(W-1T-O140) 1Ph-1 thermal switch 140°C N.C., class F insulation, tropicalized winding

MOTOR DATA

Motor designation	SW0R063-4-0,04
Nominal power (HP)	1/16
Nominal power (kW)	0.04
Nominal speed (RPM)	1,680
Nominal current (FLA)	2.7
Current approx. I _{max} . (RTA)	3.2
Starting current (LRA)	5.4
COS	0.98
Capacitor uF	50

ACTUATOR FEATURES

SQ model	SQR 12.2
Valve coupling	Unbored valve shaft coupling
Swing angle	Setting range 75 - 105 degrees
Set to degrees	92
Operation time	50 seconds for 90°
Valve attachment	FA12-N, US flange without spigot
Mechanical position indicator	(11.2) self-adjusting continuous indication, with symbols OPEN and CLOSED
Torque switches	(0-M) torque sensing via MWG
Limit switches	(0-M) limit sensing via MWG
Position transm.	(30.4) MWG absolute encoder for AC 01.2
Heater	(22.5) 24 V in combination with controls: 5 W
Motor heater	(23.56) 110 V-250 V AC/DC self regulating cap. compartment heater: 5-20 W
Torque switching	Setting range 450-900 lbs.ft.
Set to close lbs.ft.	492
Set to open lbs.ft.	492



Quotation

Customer Reference: City of Beaumont WWTP

AUMA Quote: Q000072973 Rev: 0

Item: 2 - SQR12.2/AC01.2 (continued)

ACTUATOR FEATURES (continued)

Handwheel 7.9" (200mm)
 Close direction RH - clockwise
 Limit switching (240) SQ with MWG 30.4
 Lubricant F15 Shell ALVANIA 1029, or F26 Renolit AR
 Electrical connection (S0-000) actuator plug for mounting AM/SEM/AC

ACTUATOR CONTROLS

AUMATIC version AC 01.2
 Feedback E2 MWG magnetic limit/ torque sensor (non-intrusive setting)
 Max. motor power (B10.04) Thyristor units for power consumption B1/B2 max. 500 V
 Motor protection (C10.04) thermal overload relay, automatic reset
 Motor current 3.2 amps
 Interface (D00.01) Parallel I/O Interface
 Positioner (F10.01) Positioner
 Input signals (R00.02) MODE, CLOSE, OPEN, STOP, EMERGENCY
 Control voltage (E00.02) 100 - 120 V AC
 Electronics supply (A10.01) 24 V DC internal
 Output aux. voltage (A30.02) 115 V AC - 30mA (internally powered)
 Output contacts (H00.03) 6 output contacts: 6 NO/NC without common 250V AC/5A
 Output signals (S00.01) default setting: K1=Fault, K2=End pos. CLOSED, K3=End pos. OPEN, K4=Selector sw. REMOTE, K5=Torque fault CLOSE, K6=Torque fault OPEN
 Local controls (L00.01) selector switch LOCAL-OFF-REMOTE with padlock; push buttons OPEN-STOP-CLOSE-RESET; large graphical LCD with a resolution of 200 x 100 pixels; Bluetooth enabled
 Indication lights (L10.02) 1 CLOSED:green, 2 TRQ-CL:blue, 3 TH:yellow, 4 TRQ-OP:violet, 5 OPEN:red, BLUETOOTH:blue (with numbers)
 Face plate (EN-ES-FR) English-Spanish-French
 Tolerance mains voltage (A40.01) +/- 10%
 Electrical connection (SF-D3-192) plug/socket 100mm, 3 x 3/4" NPT; 1 x 1" NPT with 135mm enlarged compartment and integral unfused disconnect switch, 3-poles (lockable in ON/OFF positions)
 Interrupt switch 40A non-fusible disconnect switch
 Heater (Q00.09) heater 24 V internally supplied, motor heater internally supplied in parallel with mains voltage
 Analog input 1 (P20.02) setpoint: 4-20mA
 Analog output 1 (P00.02) Position feedback: 4-20mA
 Analog output 2 (P10.02) Torque feedback: 4-20mA
 Blinker version (N00.02) lights illuminated in mid travel (electronic)
 Display language English
 Switch off in CLOSE (042.01) Limit
 Switch off in OPEN (043.01) Limit
 Self retaining LOCAL (033.03) In direction OPEN and CLOSE
 Self retaining REMOTE (052.00) OFF



AUMA Quote: Q000072973 Rev: 0

Quotation

Customer Reference: City of Beaumont WWTP

Item: 2 - SQR12.2/AC01.2 (continued)

ACTUATOR CONTROLS (continued)

Safety mode	(153.01) OFF
Emergency function	(140.01) OFF
Torque by-pass	Function not active
Mounting position	Position A
Mounting pos. local controls	Position A-1, selector switch at 6 o'clock in relation to base of controls (standard for SA/SQ)

OPTIONAL EXTRAS

Double sealed at customer connection XK

DRAWINGS

ACTUATOR DIMENSIONAL DWG	* DDS000004C3ADNAZ1
OUTPUT DRIVE/MOUNTING FLANGE DWG	SK099594
POINT-TO-POINT WIRING DWG	* TPCA-1B2-1D21G310TPA01R100-0IH-000

OPERATION MANUALS

ACTUATOR OPERATION MANUAL	(click here)
DEVICE INTEGRATION MANUAL	(click here)
WIRING DIAGRAM LEGEND	(click here)

CONTRACTOR'S REQUEST FOR INFORMATION (RFI) # 065

To (Engineer): MWH Constructors Attention: Charles Reynolds Phone: 702-497-8024 Email: Charles.w.reynolds@stantec.com	
From (Contractor): W.M. Lyles Co. Attention: Juan C. Ahumada Phone: 951-972-2056 Email: jahumada@wmlylesco.com	
Subject: Electric Motor Actuators Power Supply	
Reference: Construction Drawing: E-23	Specification (Section and Page): 400557
REQUEST	
Information is requested as follows: Reference submittal response 400564-2.A Response comment #2 to the above referenced submittal states that all electric actuators are to be 120 VAC 1-phase instead of 480 VAC 3-Phase as submitted. These actuators were submitted as 480 VAC 3-phase in compliance with technical specification section 400557 which takes precedence over the contract drawings (E-23). Please confirm that 120 VAC -1 phase electric motor actuators are required before a completely new submittal is prepared and be advised that this change would result in additional cost to the Contract.	
Information Requested By (Name): Juan Ahumada	Date: 3-28-2019
Response Requested By (Date): 4-4-2019	
Received by CM (Date):	
RESPONSE	
Response to Information Request: The contractor may elect to keep the actuators as 480V but will be responsible for changing the power distribution to be compatible for these actuators. Alternatively, the actuators could be 120V without changing the power distribution system.	
Response By (Name): Mark Jeppsen, SKM Engineering	Date: 4/15/19

Final Distribution:

Page ___ of ___



Staff Report

TO: Mayor and City Council Members

FROM: Jeff Hart, Public Works Director

DATE: August 6, 2019

SUBJECT: Performance Bond Acceptance and Security Agreement for Pardee Homes and USEF Crossroads II, LLC

Background and Analysis:

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

Pardee Homes:

Pardee Homes will construct street improvements for Tract 37427, which is part of the Sundance Specific Plan residential development. Tract 37427 is located south of Brookside Avenue, east of Cherry Avenue, and north of Mary Lane. Public Improvements will consist of asphalt, sidewalk, curb, gutter, curb ramps, driveway approaches, cross gutter, striping, street lights, and storm drain improvements.

USEF Crossroads II, LLC:

USEF Crossroads II, LLC will construct traffic signal improvements on 4th Street, specifically in the expansion area. USEF Crossroads II, LLC is currently expanding 4th Street to connect to Potrero Boulevard. Once the expansion is completed, 4th Street will provide access to Potrero Boulevard, which will ultimately connect to the State Route 60 Freeway. Traffic signals are needed to regulate the circulation of trucks and passenger vehicles accessing the SR 60 freeway from 4th Street.

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

Table 1. Developer, Bond Number, Bond Type, and Type of Improvement				
Bond #	Bond Type	Type of Improvement	Development/Tract #	Developer
0223267	Performance	Street and Storm Drain	Sundance /37427	Pardee Homes
106679751	Performance	Traffic Signal, Street	Rolling Hills Ranch Industrial Park/34209	USEF Crossroads II, LLC

Staff has received the security agreements along with the performance and payment bonds and determined that they are consistent with the City’s municipal code. Staff recommends the City Council accept the bonds listed in Table 1.

Fiscal Impact:

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

Recommendation:

1. Accept the following bonds and security agreements:
 - Performance bond no. 0223267 for street and storm drain improvements for Tract 37427
 - Performance bond no. 106679751 for traffic signal improvements on 4th Street



City Manager Review: Todd Parton
City Manager

Attachments:

- [A. Bond no. 0223267 and security agreement for Pardee Homes Tract 37427, and associated improvement plans](#)
- [B. Bond no. 106679751 and security agreement for 4th Street improvements, and associated improvement plans](#)

Attachment A

**Bond No. 0223267 and Security Agreement for Pardee Homes Tract
37427, and Associated Improvement Plans**

Rev. 02/25/2015

Basic Gov (Sales Force) # RU 2018-0243
File # 3273

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

THIS SECURITY AGREEMENT is made by and between CITY OF BEAUMONT (“CITY”) and Pardee Homes, a California company (“DEVELOPER”).

RECITALS

A. DEVELOPER has applied to the CITY for permission to develop certain real property, pursuant to Tract Map/Parcel Map/Plot Plan #TR37427 (“Map”). DEVELOPER has also asked the CITY to accept the dedication of the street or streets and other proposed public rights-of-way, parks and recreation facilities, and easements as depicted on the Map and to otherwise approve the Map so that it may be recorded as required by law; and Sundance PA54 Street Improvements

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

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

AGREEMENT

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CITY OF BEAUMONT

By _____
Mayor

Date

DEVELOPER

By  _____
Jeff Chambers

July 1, 2019
Date

Title: VP of Community Development

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

PW2018-0243

**CITY OF BEAUMONT PUBLIC WORKS DEPARTMENT
CONSTRUCTION COST WORKSHEET**

PROJECT NAME: Sundance - PA 54-Tract 37427 Street Improvements
DATE: 9-Jan-19
PP, CUP NO.: _____ **BY:** Daniel Koravos, Michael Baker Intl.

IMPROVEMENTS	FAITHFUL PERFORMANCE	100%
	LABOR & MATERIALS SECURITY	100%
	<u>Construction Costs</u>	
Streets/Drainage	\$	343,933.95
Sewer	\$	-
Total	\$	343,933.95
Warranty Retention (22.5%)	\$	77,385.14
Street/Drainage Plan Check Fees =	\$	7,476.83
Sewer Plan Check Fees =		
Street Inspection Fees =	\$	11,962.92
Sewer Inspection Fees =		

DESIGN ENGINEERS CALCULATIONS OF IMPROVEMENT BONDING COSTS

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

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

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


 Engineer's Signature

1/9/19
 Date



Daniel Koravos
 Name typed or printed

Civil Engineer's Stamp

FORM \$ UNIT COSTS REVISED 09/06

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

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

1/9/2019

Basic Gov (Sales Force) # PLD2018-02-43
File # 3273

Bond No: 0223267
Premium: \$1,462.00

EXHIBIT "A"

PERFORMANCE BOND

WHEREAS, the City Council of the City of Beaumont, State of California, and Pardee Homes (hereinafter designated as "Principal") have entered into Agreement To Provide Security For Improvements For Tract Map Or Parcel Map Or Plot Plan, dated July 1, 2019, 2019, whereby Principal agrees to install and complete certain designated public improvements itemized and described on Tract Map, Parcel Map or Plot Plan No. TR 37427 Sundance PA 54 which is hereby incorporated herein and made a part hereof; and Street Improvements

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

NOW, THEREFORE, we, the Principal and Berkley Insurance Company, as Surety, are held and firmly bound unto the City of Beaumont (hereinafter called "City"), in the penal sum of Three Hundred Forty-Three Thousand Nine* dollars (\$ 343,933.95) lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, successors, executors and administrators, jointly and severally, firmly by these presents.

*Hundred Thirty-Three and 95/100

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


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

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

IN WITNESS WHEREOF, this instrument has been duly executed by the Principal and Surety above named, on June 27, 2019.

PRINCIPAL:

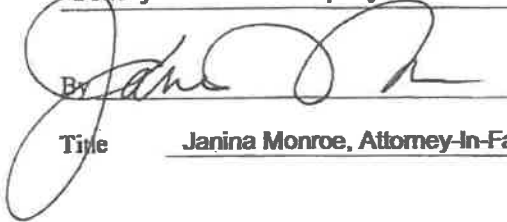
Pardee Homes

By 

Title Jeffrey R. Chambers
Vice President Development

SURETY:

Berkley Insurance Company

By 

Title Janina Monroe, Attorney-In-Fact

CALIFORNIA ALL- PURPOSE CERTIFICATE OF ACKNOWLEDGMENT

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

State of California }

County of Orange }

On JUN 27 2019 before me, Mariana Bryant, Notary Public
(Here insert name and title of the officer)

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

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

WITNESS my hand and official seal.

Mariana Bryant
Notary Public Signature (Notary Public Seal)



ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT
Payment Bond
(Title or description of attached document)

0223267
(Title or description of attached document continued)

Number of Pages 1 Document Date 6/27/19

CAPACITY CLAIMED BY THE SIGNER

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

INSTRUCTIONS FOR COMPLETING THIS FORM

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

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

POWER OF ATTORNEY
BERKLEY INSURANCE COMPANY
WILMINGTON, DELAWARE

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

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

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

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

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

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

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

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

Attest:

(Seal)

By

Ira S. Lederman
Ira S. Lederman
Senior Vice President & Secretary

Berkley Insurance Company

By

Jeffrey M. Hafter
Jeffrey M. Hafter
Senior Vice President

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

STATE OF CONNECTICUT)

) ss:

COUNTY OF FAIRFIELD)

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

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

CERTIFICATE

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

JUN 27 2013

Given under my hand and seal of the Company, this _____ day of _____, _____.

(Seal)

Andrew M. Tuma
Andrew M. Tuma

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

California All-Purpose Certificate of Acknowledgment

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

State of California }
County of Riverside } s.s.

On July 1, 2019 before me, Ana E. Chavez Perez, Notary Public
Name of Notary Public, Title

personally appeared Jeff Chambers
Name of Signer (1)

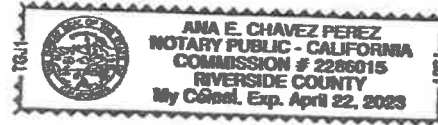
Name of Signer (2)

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

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

WITNESS my hand and official seal.


Signature of Notary Public



OPTIONAL INFORMATION

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

Description of Attached Document

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

containing _____ pages, and dated _____.

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

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

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

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

Additional Information

Method of Signer Identification

Proved to me on the basis of satisfactory evidence:

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

Notarial event is detailed in notary journal on:

Page # _____ Entry # _____

Notary contact: _____

Other

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

Bond No: 0223267
Premium: Included in Cost of Performance Bond.

EXHIBIT "B"

PAYMENT BOND

WHEREAS, the City Council of the City of Beaumont, State of California, and Pardee Homes (hereafter designated as "the Principal") have entered into Agreement To Provide Security For Improvements For Tract Map Or Parcel Map Or Plot Plan, dated July 1, 2019, whereby Principal agrees to install and complete certain designated public improvements itemized and described on Tract Map, Parcel Map or Plot Plan No. TR 37427, Sundance PA 54 which is hereby incorporated herein and made a part hereof; and Street Improvements

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

NOW, THEREFORE, the Principal and the undersigned as corporate surety, are held firmly bound unto the City of Beaumont and all contractors, subcontractors, laborers, materialmen, and other persons employed in the performance of the said agreement and referred to at Section 8000, et seq., of the Civil Code in the sum of Three Hundred Forty-Three Thousand Nine dollars (\$ 343,933.95), for materials furnished or labor thereon of any kind, or for amounts due under the Unemployment Insurance Act with respect to this work or labor, that the Surety will pay the same in an amount not exceeding the amount hereinabove set forth, and also in case suit is brought upon this bond, will pay, in addition to the face amount thereof, costs and reasonable expenses and fees, including reasonable attorney's fees, incurred by the City in successfully enforcing this obligation, to be awarded and fixed by the court, and to be taxed as costs and to be included in the judgment therein rendered. *Hundred Thirty-Three and 95/100

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

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

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

IN WITNESS WHEREOF, this instrument has been duly executed by the Principal and Surety above named, on June 27, 2019.

PRINCIPAL:

SURETY:

Pardee Homes

Berkley Insurance Company

By [Signature]

By [Signature]

Title Jeffrey R. Chambers
Vice President Development

Title Janina Monroe, Attorney-in-Fact

CALIFORNIA ALL- PURPOSE CERTIFICATE OF ACKNOWLEDGMENT

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

State of California }

County of Orange }

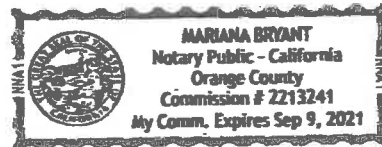
On JUN 27 2019 before me, Mariana Bryant, Notary Public,
(Here insert name and title of the officer)

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

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

WITNESS my hand and official seal.

Mariana Bryant
Notary Public Signature (Notary Public Seal)



ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT
Performance Bond
(Title or description of attached document)

0223267
(Title or description of attached document continued)

Number of Pages 1 Document Date 6/27/19

CAPACITY CLAIMED BY THE SIGNER

- Individual (s)
 Corporate Officer

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

INSTRUCTIONS FOR COMPLETING THIS FORM

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

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

POWER OF ATTORNEY
BERKLEY INSURANCE COMPANY
WILMINGTON, DELAWARE

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

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

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

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

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

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

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

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

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

Attest:

Berkley Insurance Company

(Seal)

By

Ira S. Lederman
Senior Vice President & Secretary

By

Jeffrey M. Hafter
Senior Vice President

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

STATE OF CONNECTICUT)

) ss:

COUNTY OF FAIRFIELD)

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

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

CERTIFICATE

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

Given under my hand and seal of the Company, this _____ day of JUN 27 2019

(Seal)

Andrew M. Tuma
Andrew M. Tuma

California All-Purpose Certificate of Acknowledgment

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

State of California }
 County of Riverside } s.s.

On July 1, 2019 before me, Ana E. Chavez Perez, Notary Public
Name of Notary Public, Title

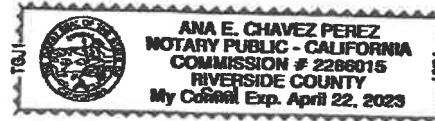
personally appeared Jeff Chambers
Name of Signer (1)

Name of Signer (2)
 who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

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

WITNESS my hand and official seal.


Signature of Notary Public



OPTIONAL INFORMATION

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

Description of Attached Document

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

containing _____ pages, and dated _____.

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

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

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

Additional Information

Method of Signer Identification

Proved to me on the basis of satisfactory evidence:
 form(s) of identification credible witness(es)

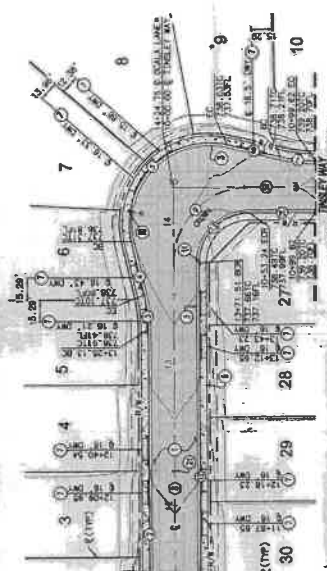
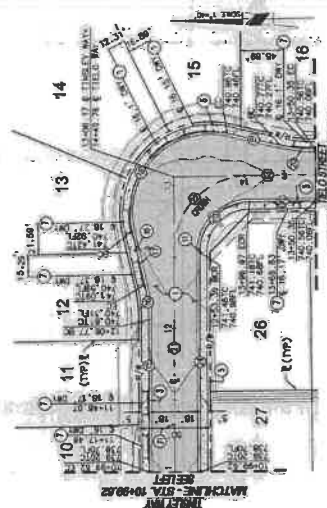
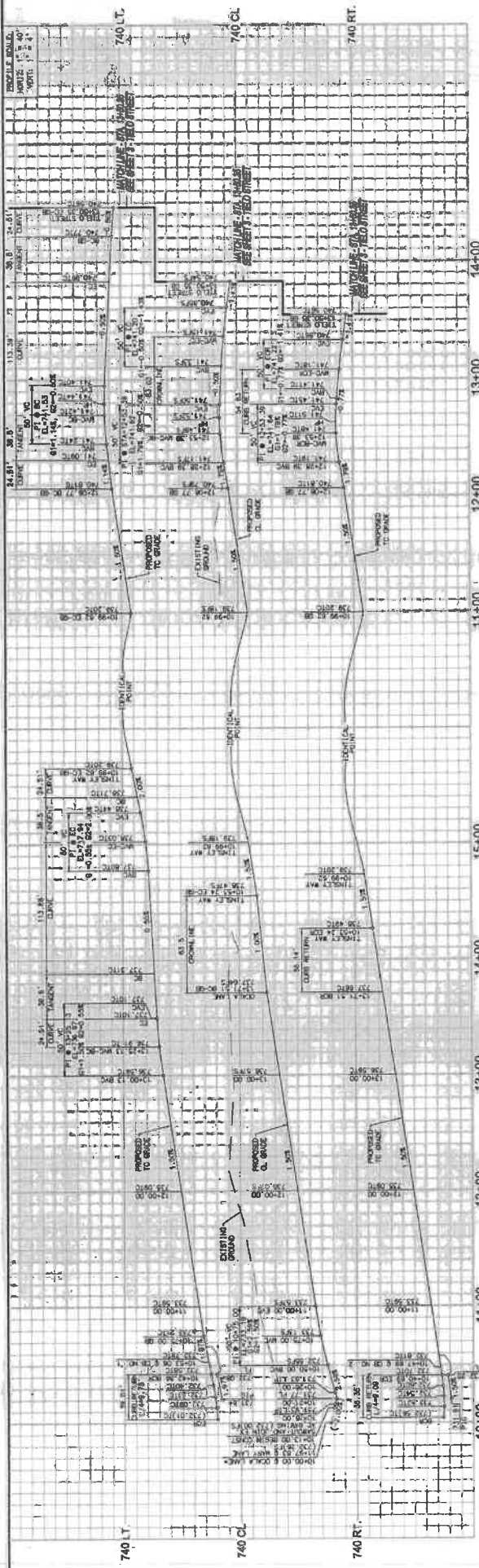
Notarial event is detailed in notary journal on:

Page # _____ Entry # _____

Notary contact: _____

Other

Additional Signer Signer(s) Thumbprints(s)



LINE/CURVE DATA TABLE	LINE	TANGENT
1	100.00	100.00
2	100.00	100.00
3	100.00	100.00
4	100.00	100.00
5	100.00	100.00
6	100.00	100.00
7	100.00	100.00
8	100.00	100.00
9	100.00	100.00
10	100.00	100.00
11	100.00	100.00
12	100.00	100.00
13	100.00	100.00
14	100.00	100.00
15	100.00	100.00
16	100.00	100.00
17	100.00	100.00
18	100.00	100.00
19	100.00	100.00
20	100.00	100.00
21	100.00	100.00
22	100.00	100.00
23	100.00	100.00
24	100.00	100.00
25	100.00	100.00
26	100.00	100.00
27	100.00	100.00
28	100.00	100.00
29	100.00	100.00
30	100.00	100.00
31	100.00	100.00
32	100.00	100.00

TINSLEY WAY

- 1. INSTALL 4-1 STOP SIGN
- 2. INSTALL STOP SIGN AND LIGHTS PER CALTRANS STD. 4530 AND 4546
- 3. CONSTRUCT CATCH BASIN NO. 1 FOR NOTCHED STD. NO. 18100 (8' x 6' PER PLAN)
- 4. SAWDUT, REMOVE, AND DISPOSE OF EXISTING CURB AND GUTTER
- 5. SAWDUT, REMOVE, AND DISPOSE OF EXISTING AC PAVING
- 6. INSTALL BLUE BERTHLEFFER FIRE INTRINSIC ROAD MARKERS PER CITY OF BEAUMONT FIRE DEPT. REQUIREMENTS

- 7. CONSTRUCT 10' CROSS GUTTER AND SPANDOL FOR RIVERSIDE COUNTY STD. NO. 300
- 8. CONSTRUCT 10' CROSS GUTTER AND SPANDOL FOR RIVERSIDE COUNTY STD. NO. 309
- 9. CONSTRUCT SIDEWALK FOR RIVERSIDE COUNTY STD. NO. 401 (SEE PLAN FOR WIDTH)
- 10. CONSTRUCT CURB RAMP, CASE A PER RIVERSIDE COUNTY STD. NO. 403
- 11. CONSTRUCT DRIVEWAY APPROACH PER DETAIL SHOWN ON SHEET 1 (SEE PLAN FOR WIDTH)
- 12. CONSTRUCT UTILITY CONNECTION FOR GAS OPENING CURB BASHIN PER RIVERSIDE COUNTY STD. NO. 311, CASE B
- 13. SAWDUT AND JOIN EXISTING AC PAVING FOR A SMOOTH TRANSITION
- 14. INSTALL STREET LIGHT PER SEPARATE STREET LIGHTING PLAN
- 15. INSTALL STREET MARK SIGN PER RIVERSIDE COUNTY STD. NO. 618

OCALA LANE

- 16. CONSTRUCT 10' CROSS GUTTER AND SPANDOL FOR RIVERSIDE COUNTY STD. NO. 300
- 17. CONSTRUCT 10' CROSS GUTTER AND SPANDOL FOR RIVERSIDE COUNTY STD. NO. 309
- 18. CONSTRUCT SIDEWALK FOR RIVERSIDE COUNTY STD. NO. 401 (SEE PLAN FOR WIDTH)
- 19. CONSTRUCT CURB RAMP, CASE A PER RIVERSIDE COUNTY STD. NO. 403
- 20. CONSTRUCT DRIVEWAY APPROACH PER DETAIL SHOWN ON SHEET 1 (SEE PLAN FOR WIDTH)
- 21. CONSTRUCT UTILITY CONNECTION FOR GAS OPENING CURB BASHIN PER RIVERSIDE COUNTY STD. NO. 311, CASE B
- 22. SAWDUT AND JOIN EXISTING AC PAVING FOR A SMOOTH TRANSITION
- 23. INSTALL STREET LIGHT PER SEPARATE STREET LIGHTING PLAN
- 24. INSTALL STREET MARK SIGN PER RIVERSIDE COUNTY STD. NO. 618

CONSTRUCTION NOTES

1. ALL PAVING SHALL BE PER SPECIFICATION 104.

2. CONSTRUCT TYPE 1-4 CURB AND GUTTER PER RIVERSIDE COUNTY STD. NO. 300

3. CONSTRUCT 10' CROSS GUTTER AND SPANDOL FOR RIVERSIDE COUNTY STD. NO. 309

4. CONSTRUCT SIDEWALK FOR RIVERSIDE COUNTY STD. NO. 401 (SEE PLAN FOR WIDTH)

5. CONSTRUCT CURB RAMP, CASE A PER RIVERSIDE COUNTY STD. NO. 403

6. CONSTRUCT DRIVEWAY APPROACH PER DETAIL SHOWN ON SHEET 1 (SEE PLAN FOR WIDTH)

7. CONSTRUCT UTILITY CONNECTION FOR GAS OPENING CURB BASHIN PER RIVERSIDE COUNTY STD. NO. 311, CASE B

8. SAWDUT AND JOIN EXISTING AC PAVING FOR A SMOOTH TRANSITION

9. INSTALL STREET LIGHT PER SEPARATE STREET LIGHTING PLAN

10. INSTALL STREET MARK SIGN PER RIVERSIDE COUNTY STD. NO. 618

NOTES

1. THE PRIVATE OWNER SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND FOR A SMOOTH TRANSITION.

2. ALL ELEVATIONS ARE ADJUSTMENTS TO THE FINISHED GRADE AND DO NOT REPRESENT ACTUAL ELEVATIONS.

3. THE PRIVATE OWNER SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND FOR A SMOOTH TRANSITION.

4. ALL ELEVATIONS ARE ADJUSTMENTS TO THE FINISHED GRADE AND DO NOT REPRESENT ACTUAL ELEVATIONS.

DIG ALERT

CALL TOLL FREE
1-800-227-5800

AT THE TIME OF ANY EXCAVATION, THE CONTRACTOR SHALL BE RESPONSIBLE FOR NOTIFYING THE PUBLIC UTILITIES AND THE CITY OF BEAUMONT TO PREVENT DAMAGE TO UNDERGROUND UTILITIES.

REVISIONS

NO.	DATE	DESCRIPTION
1	01/09/2019	ISSUE FOR PERMIT

BASED ON: CITY OF BEAUMONT, CALIFORNIA
 REVISION: 01/09/2019
 PROJECT NO. 19-000-00 TO STA. 14+49.78

CONTRACTOR: MICHAEL BAKER INTERNATIONAL
 PROJECT NO. 19-000-00 TO STA. 14+49.78

DESIGNER: DANIEL RODRIGUEZ
 PROJECT NO. 19-000-00 TO STA. 14+49.78

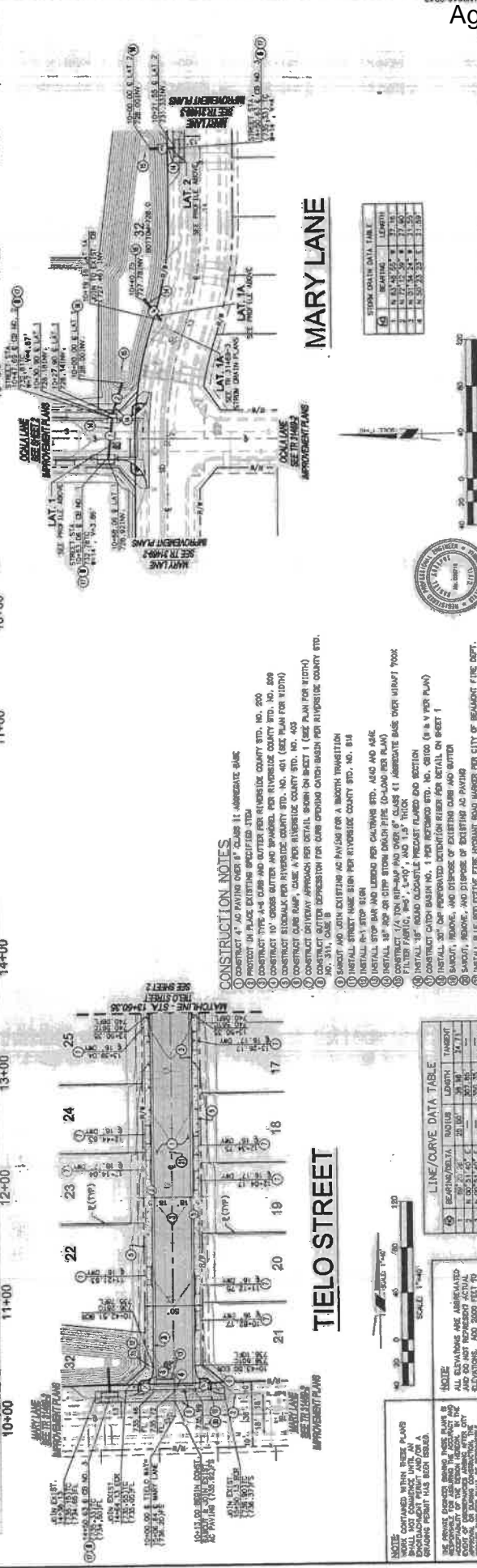
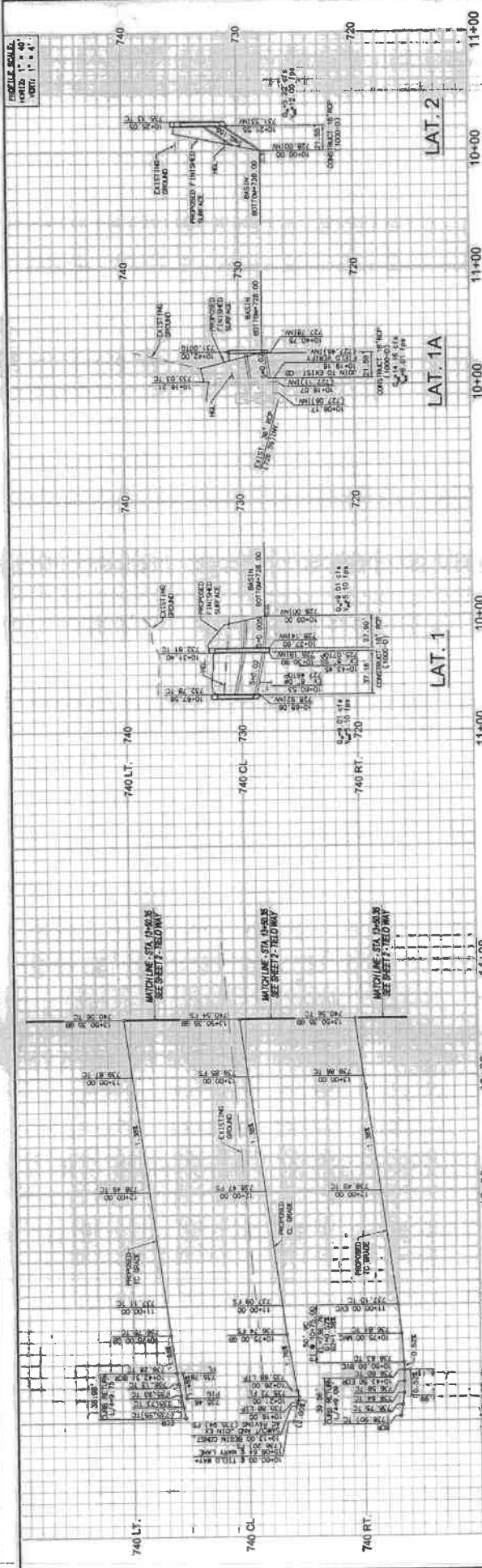
CITY OF BEAUMONT, CALIFORNIA
 STREET IMPROVEMENT PLAN
 TRACT NO. 97427
 OCALA LANE - STA. 10+00.00 TO STA. 14+49.78
 TINSLEY WAY - STA. 10+00.00 TO STA. 19+08.17
 TIELO STREET - STA. 19+08.38 TO STA. 14+49.78

APPROVED: [Signature]
 City of Beaumont Public Works Department
 PROJECT NO. 19-000-00 TO STA. 14+49.78

SCALE: 1"=40'

DATE: 01/09/2019

REVISED: 01/09/2019



MARY LANE

TIELO STREET

CONSTRUCTION NOTES

- 1. CONSTRUCT 12" DIA. RAINWATER CATCH BASIN PER CALTRANS STD. NO. 200
- 2. PROVIDE 12" DIA. RAINWATER CATCH BASIN PER CALTRANS STD. NO. 200
- 3. CONSTRUCT 10" CROSS BATTERY AND SPANWALL PER RIVERSIDE COUNTY STD. NO. 509
- 4. CONSTRUCT 10" CROSS BATTERY PER RIVERSIDE COUNTY STD. NO. 461 (SEE PLAN FOR WIDTH)
- 5. CONSTRUCT 10" CROSS BATTERY PER RIVERSIDE COUNTY STD. NO. 405
- 6. CONSTRUCT 10" DIA. RAINWATER CATCH BASIN PER RIVERSIDE COUNTY STD. NO. 311
- 7. CONSTRUCT 10" DIA. RAINWATER CATCH BASIN PER RIVERSIDE COUNTY STD. NO. 311
- 8. CONSTRUCT 10" DIA. RAINWATER CATCH BASIN PER RIVERSIDE COUNTY STD. NO. 311
- 9. CONSTRUCT 10" DIA. RAINWATER CATCH BASIN PER RIVERSIDE COUNTY STD. NO. 311
- 10. CONSTRUCT 10" DIA. RAINWATER CATCH BASIN PER RIVERSIDE COUNTY STD. NO. 311
- 11. CONSTRUCT 10" DIA. RAINWATER CATCH BASIN PER RIVERSIDE COUNTY STD. NO. 311
- 12. CONSTRUCT 10" DIA. RAINWATER CATCH BASIN PER RIVERSIDE COUNTY STD. NO. 311
- 13. CONSTRUCT 10" DIA. RAINWATER CATCH BASIN PER RIVERSIDE COUNTY STD. NO. 311
- 14. CONSTRUCT 10" DIA. RAINWATER CATCH BASIN PER RIVERSIDE COUNTY STD. NO. 311
- 15. CONSTRUCT 10" DIA. RAINWATER CATCH BASIN PER RIVERSIDE COUNTY STD. NO. 311
- 16. CONSTRUCT 10" DIA. RAINWATER CATCH BASIN PER RIVERSIDE COUNTY STD. NO. 311
- 17. CONSTRUCT 10" DIA. RAINWATER CATCH BASIN PER RIVERSIDE COUNTY STD. NO. 311
- 18. CONSTRUCT 10" DIA. RAINWATER CATCH BASIN PER RIVERSIDE COUNTY STD. NO. 311
- 19. CONSTRUCT 10" DIA. RAINWATER CATCH BASIN PER RIVERSIDE COUNTY STD. NO. 311
- 20. CONSTRUCT 10" DIA. RAINWATER CATCH BASIN PER RIVERSIDE COUNTY STD. NO. 311
- 21. CONSTRUCT 10" DIA. RAINWATER CATCH BASIN PER RIVERSIDE COUNTY STD. NO. 311
- 22. CONSTRUCT 10" DIA. RAINWATER CATCH BASIN PER RIVERSIDE COUNTY STD. NO. 311
- 23. CONSTRUCT 10" DIA. RAINWATER CATCH BASIN PER RIVERSIDE COUNTY STD. NO. 311
- 24. CONSTRUCT 10" DIA. RAINWATER CATCH BASIN PER RIVERSIDE COUNTY STD. NO. 311
- 25. CONSTRUCT 10" DIA. RAINWATER CATCH BASIN PER RIVERSIDE COUNTY STD. NO. 311

STAKE DATA TABLE

ST	BEARING	LENGTH
1	N 89° 55' 00" E	37.40
2	N 89° 55' 00" E	37.40
3	N 89° 55' 00" E	37.40
4	N 89° 55' 00" E	37.40
5	N 89° 55' 00" E	37.40
6	N 89° 55' 00" E	37.40



City of Beaumont, California
 Street Improvement Plan
 Tract No. 37427
 740 Street, 10+00 to 11+00
 LAT. 1A, 10+00 to 11+00
 LAT. 2-STA, 10+00 to STA-10+02.75
 -PARDEE HOMES

Checked By: [Signature]
 Drawn By: [Signature]
 Prepared By: [Signature]
 City of Beaumont, Public Works Department

REVISIONS

NO.	DATE	DESCRIPTION
1	01/09/2019	ISSUE FOR PERMITS

LINE/CURVE DATA TABLE

STATION	BEARING	DELTA	RADIUS	LENGTH	TANGENT
10+00.00	N 89° 55' 00" E	90°	100.00	37.40	37.40
10+37.40	N 89° 55' 00" E	90°	100.00	37.40	37.40
10+74.80	N 89° 55' 00" E	90°	100.00	37.40	37.40
11+12.20	N 89° 55' 00" E	90°	100.00	37.40	37.40

BASE OF BEARINGS
 BEARING: N 82° 49' 02.24" E
 ELEV: 2678.277 (1982)

NOTE:
 THESE PLANS AND SPECIFICATIONS ARE PREPARED BY MICHAEL BAKER INTERNATIONAL AND DO NOT INCREASE THE ACTUAL ELEVATIONS AND GRADES FROM THE ORIGINAL RECORD DRAWINGS. THE USER SHALL BE RESPONSIBLE FOR VERIFYING THE PLANS FOR APPROVED BY THE CITY.

Michael Baker INTERNATIONAL

10000 Corporate Park Drive, Suite 100
 Irvine, CA 92618
 Phone: (714) 261-9141
 mbi.com

Attachment B

**Bond No. 106679751 and Security Agreement for 4th Street
Improvements, and Associated Improvement Plans**

**AGREEMENT TO PROVIDE SECURITY FOR IMPROVEMENTS FOR TRACT MAP
OR PARCEL MAP OR PLOT PLAN
(4th Street – Signal/Striping Improvements)**

THIS SECURITY AGREEMENT TO PROVIDE SECURITY FOR IMPROVEMENTS FOR TRACT MAP OR PARCEL MAP OR PLOT PLAN (“Security Agreement”) is made by and between CITY OF BEAUMONT (“CITY”) and USEF CROSSROADS II, LLC, a Delaware limited liability company (“DEVELOPER”).

RECITALS

A DEVELOPER has applied to the CITY for permission to develop certain real property, pursuant to that certain Tract Map/Parcel Map/Plot Plan entitled Tract Map 34209 “4th Street and Potrero Blvd. Improvements” (the “Map”). DEVELOPER has also asked the CITY to accept the dedication of the street or streets and other proposed public rights-of-way, parks and recreation facilities, and easements as depicted on the Map and to otherwise approve the Map so that it may be recorded as required by law; and

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

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

AGREEMENT

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

1. Provision of Improvements. DEVELOPER shall provide, at the DEVELOPER’s sole cost and expense, all necessary labor and materials to complete the construction of the Improvements on or before the date which is one (1) year following the Effective Date, as defined below, subject to extension for any periods in which DEVELOPER is reasonably delayed by circumstances beyond the control of DEVELOPER by reason of (i) fire, earthquake, explosion, flood, hurricane, the elements, governmental regulation of the sale of materials or supplies or the transportation thereof, , war, invasion insurrection, rebellion, riots, strikes or lockouts, or inability

to obtain necessary materials, goods, equipment, services, utilities or labor; or (ii) for any delays in the issuance of any applicable permits, which delays are not caused in whole or in part by any act or omission by DEVELOPER or its agents or contractors. As a condition of any such extension, DEVELOPER will provide written notice to City within 30 days of the occurrence of the event along with the actual or estimated period of delay.

2. Inspection by the CITY. The CITY shall inspect, at the DEVELOPER's sole cost and expense, all of the work, labor and materials performed and provided by the DEVELOPER in connection with the Improvements in accordance with paragraph 9.(b) below.

3. Compliance with Plans and Specifications. The Improvements shall be constructed and installed in strict accordance with plans and specification to be submitted to the CITY for review and approved by the CITY (the "Approved Plans") prior to DEVELOPER'S commencement of the construction of the Improvements, such approval not to be unreasonably withheld, conditioned or delayed, and such approval to be granted or denied (any such denial to be accompanied with a reasonably detailed description of the reason(s) therefore) within sixty (60) days following DEVELOPER'S submission of such plans and specifications to the CITY for review. Nothing in this Section 3 shall limit the legal authority and power of the City to grant or deny approval of the plans and specifications. If City denies any plans or specifications DEVELOPER shall resubmit the same within sixty (60) days and the time periods above shall recommence.

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

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

6. General Liability and Worker's Compensation Insurance. The DEVELOPER shall, before commencing any work, obtain commercial general liability insurance (primary) of not less than \$1,000,000.00 per occurrence for all coverages and \$2,000,000.00 general aggregate. The CITY and its employees and agents shall be added as additional insureds. Coverage shall apply on a primary non-contributing basis in relation to any other insurance or self-insurance, primary or excess, available to the CITY or any employee or agent of the CITY. Coverage shall not be limited to the vicarious liability or supervisory role of any additional insured. Coverage shall contain no contractors' limitation endorsement. There shall be no endorsement or modification limiting the scope of coverage for liability arising from pollution, explosion, collapse, underground property damage or employment-related practices. Such insurance shall not prohibit the DEVELOPER, and its employees or agents, from waiving the right of subrogation prior to a loss. The DEVELOPER waives its right of subrogation against the CITY. Unless otherwise approved by the CITY, the DEVELOPER's insurance shall be written by insurers authorized to do business in the State of California and with a minimum A.M. Best rating of "A, XV." Self-insurance shall not be considered to comply with these insurance specifications. The DEVELOPER agrees to require all contractors, subcontractors and other parties hired for the Improvements to purchase and maintain insurance of the types specified herein, naming as additional insureds all of the parties to this Security Agreement. The DEVELOPER shall, before commencing any work, cause its general contractor to obtain Worker's Compensation Insurance in an amount required by law.

7. Comprehensive Commercial General and Automobile Liability Insurance. The DEVELOPER, before commencing any work shall, at its own expense, maintain comprehensive commercial general and automobile liability insurance issued by a California-admitted surety company with an A.M. Best rating of no less than "A, XV" for \$1,000,000 per occurrence. Coverage shall be for the entire duration of the permitted activities. Such liability insurance policy shall name, by endorsement, the CITY as an additional insured.

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

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

a. Security shall be released upon Final Completion (defined below) of the Improvements. If the security furnished by the DEVELOPER is a documentary evidence of security, such as a surety bond, the CITY shall release the documentary evidence and

return the original to the Surety upon Final Completion of the Improvements. In the event the CITY is unable to return the original documentary evidence to the Surety, the security shall be released by written notice (the "Security Notice") sent by certified mail to the DEVELOPER and to the Surety within 30 days following Final Completion of the Improvements. The Security Notice shall contain a statement that the work for which security was furnished has been completed and accepted, a description of the Improvements, and the notarized signature of an authorized CITY official.

b. At such time as the DEVELOPER believes that the construction of the Improvements has been completed in accordance with the Approved Plans, the DEVELOPER shall notify the CITY in writing (the "Completion Notice") of the completed work, including a description of the work completed. Upon receipt of the Completion Notice, the CITY shall have 30 days to review and provide DEVELOPER with written notice either (i) accepting the Improvements and enclosing a release of any remaining payment and/or performance security (the "Approval Notice") or (ii) providing a list of all remaining work to be completed in order for the Improvements to comply with the Approved Plans (a "Disapproval Notice"). Within 45 days of receipt of a Disapproval Notice, the DEVELOPER shall cause the remaining work listed in the Disapproval Notice (to the extent such work is included in the Approved Plans) to be performed and shall submit to the CITY a new Completion Notice. The above-described process shall be repeated until the DEVELOPER has completed the Improvements in accordance with the plans and specifications and the CITY has provided DEVELOPER with the Approval Notice, following which DEVELOPER shall be deemed to have achieved "Final Completion" of the Improvements.

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

11. Security for One-Year Warranty Period. The release procedures described in paragraphs 9 and 10 above shall not apply to the required guarantee and warranty period under Government Code Section 66499.9 nor to the amount of the performance bond security deemed necessary by the CITY in its reasonable discretion for the guarantee and warranty period nor to costs and reasonable expenses and fees, including reasonable attorney's fees. Following the expiration of the one (1)-year warranty period and if no claims have been recorded, the warranty bond shall be released in full.

12. Waiver of Consequential Damages. Notwithstanding any term or condition in this Security Agreement, neither party shall be liable to the other for incidental, lost profits, consequential, reliance, special, punitive, exemplary, or indirect damages arising out of this Security Agreement, whether by reason of contract, indemnity, strict liability, negligence, breach of warranty or from breach of this Agreement, and regardless of whether the parties knew of the possibility that such damages could result. Each party hereby releases the other party from such

claims.

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

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

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

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

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

[signature pages follow]

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed as of July 19, 2019 (the "Effective Date").

CITY:

CITY OF BEAUMONT

By _____
Mayor

DEVELOPER:

USEF CROSSROADS II, LLC,
a Delaware limited liability company

By: USAA EAGLE REAL ESTATE MULTI-SECTOR OPERATING PARTNERSHIP, LP,
a Delaware limited partnership, its managing member


By: USAA Eagle Real Estate REIT, LLC,
a Delaware limited liability company, its general partner

By: USAA Eagle Real Estate Feeder 1, LP,
a Delaware limited partnership, its manager

By: USAA Eagle Real Estate GP, LLC,
a Delaware limited liability company, its general partner

By: USAA Equity Advisors, LLC,
a Texas limited liability company, its sole member

By: USAA Real Estate Company,
a Delaware corporation, its sole member


By: 
Name: Bruce C. Petersen
Title: Executive Managing Director

By: USAA Eagle Real Estate Feeder 3, LP,
a Delaware limited partnership, its general partner

By: USAA Eagle Real Estate GP, LLC,
a Delaware limited liability company, its general partner

By: USAA Equity Advisors, LLC,
a Texas limited liability company, its sole member

By: USAA Real Estate Company,
a Delaware corporation, its sole member

By: 
Name: Bruce C. Petersen
Title: Executive Managing Director

Address:
9830 Colonnade Boulevard, Suite 600
San Antonio, TX 78230-2239

Basic Gov (Sales Force) # _____
 File # _____

Bond No. 106679751

EXHIBIT "A"
PERFORMANCE BOND

WHEREAS, the City Council of the City of Beaumont, State of California (the "City"), and USEF Crossroads II, LLC, a Delaware limited liability company ("Principal") have entered into that certain Agreement To Provide Security For Improvements for Tract Map or Parcel Map or Plot Plan, dated July 19, 2019 (the "Agreement"), whereby Principal has agreed to install and complete certain designated public improvements itemized and described on Tract Map/Parcel Map/Plot Plan entitled [need map number] "4th Street – Signal/Striping Improvements," as further described in the Agreement (the "Improvements"), which Agreement is hereby incorporated herein and made a part hereof; and

WHEREAS, Principal is required under the terms of the said Agreement to furnish a bond for the faithful performance of the Agreement and construction of the Improvements pursuant to said Agreement.

NOW, THEREFORE, Principal and Travelers Casualty and Surety Company of America ("Surety") hereby agree as follows:

Principal and Surety are held and firmly bound unto the City, in the penal sum of One Million One Hundred Eighty-Three Thousand Seven Hundred Fifty-Two and 50/100 dollars (\$1,183,752.50) lawful money of the United States, for the payment of which sum well and truly to be made, and Principal and Surety hereby bind themselves, their heirs, successors, executors and administrators, jointly and severally, firmly by these presents, subject to the terms, provisions and conditions set forth in the Agreement including, without limitation, any notice and cure periods and extensions of time for construction of the Improvements set forth therein.

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

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

As per Government Code Section 66499.1, the Surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the agreement or the work to be performed thereunder or the specifications accompanying the same shall in any way affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the Agreement or to the work or to the specifications.

[signature pages follow]

IN WITNESS WHEREOF, this instrument has been duly executed by the Principal and Surety above named, on July 19, 2019.

PRINCIPAL:

USEF CROSSROADS II, LLC,
a Delaware limited liability company

By: **USAA EAGLE REAL ESTATE MULTI-SECTOR OPERATING PARTNERSHIP, LP,**
a Delaware limited partnership, its managing member

By: **USAA Eagle Real Estate REIT, LLC,**
a Delaware limited liability company, its general partner

By: **USAA Eagle Real Estate Feeder 1, LP,**
a Delaware limited partnership, its manager

By: **USAA Eagle Real Estate GP, LLC,**
a Delaware limited liability company, its general partner

By: **USAA Equity Advisors, LLC,**
a Texas limited liability company, its sole member

By: **USAA Real Estate Company,**
a Delaware corporation, its sole member

By: 
Name: Bruce C. Petersen
Title: Executive Managing Director



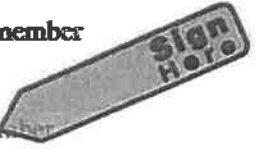
By: **USAA Eagle Real Estate Feeder 3, LP,**
a Delaware limited partnership, its general partner

By: **USAA Eagle Real Estate GP, LLC,**
a Delaware limited liability company, its general partner

By: **USAA Equity Advisors, LLC,**
a Texas limited liability company, its sole member


By: **USAA Real Estate Company,**
a Delaware corporation, its sole member

By: 
Name: Bruce C. Petersen
Title: Executive Managing Director



SURETY:

**Travelers Casualty and Surety Company of America,
a Connecticut corporation**

By:  _____
Name: Jeremy Polk
Title: Attorney-in-Fact

Acknowledgement Form

State of Texas)

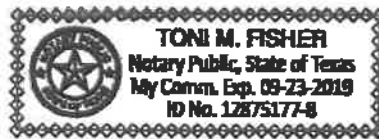
)ss.:

County of Bexar)

On the 23rd day of July in the year 2019, before me, the undersigned notary public, personally appeared Bruce C. Petersen, personally known to me or proved to me on the basis of satisfactory evidence to be the individual(s) whose name(s) is (are) subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their capacity(ies), and that by his/her/their signature(s) on the instrument, the individual(s), or the person upon behalf of which the individual(s) acted, executed the instrument.

Toni M. Fisher

Notary Public



ACKNOWLEDGEMENT

State of Arizona

County of Maricopa

On 7/19/19 before me personally appeared Jeremy Polk whose identity was proven to me on the basis of satisfactory evidence to be the person who he or she claims to be and acknowledged that he or she signed the attached document.

(Seal)



[Handwritten Signature]

Notary Signature

**Matthew Stanton Erra
Commission Expires March 9th, 2022**



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

POWER OF ATTORNEY

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

IN WITNESS WHEREOF, the Companies have caused this Instrument to be signed, and their corporate seals to be hereto affixed, this 3rd day of February, 2017.



State of Connecticut
City of Hartford ss.

By: 
Robert L. Ramey, Senior Vice President

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

In Witness Whereof, I hereunto set my hand and official seal.
My Commission expires the 30th day of June, 2021




Marie C. Tetreault, Notary Public

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

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

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

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

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

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

Dated this 19th day of July, 2019




Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3380.
Please refer to the above-named Attorney-in-Fact and the details of the bond to which the power is attached.

Bond No. 106679751

EXHIBIT "B"

PAYMENT BOND

WHEREAS, the City Council of the City of Beaumont, State of California (the "City"), and USEF Crossroads II, LLC, a Delaware limited liability company (the "Principal") have entered into that certain Agreement To Provide Security For Improvements for Tract Map or Parcel Map or Plot Plan, dated July 19, 2019 (the "Agreement"), whereby Principal has agreed to install and complete certain designated public improvements itemized and described on Tract Map/Parcel Map/Plot Plan entitled Tract Map 34209 "4th Street- Signal/Striping Improvements," (the "Improvements"), which Agreement is hereby incorporated herein and made a part hereof; and

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

NOW, THEREFORE, the Principal and Travelers Casualty and Surety Company of America (the "Surety"), as corporate surety, are held and firmly bound unto the City and all contractors, subcontractors, laborers, material suppliers, and other persons employed in the performance of the Agreement and referred to Title 3 (commencing with Section 9000), et seq., of Part 6 of Division 4 of the Civil Code of the State of California in the sum of One Million One Hundred Eighty-Three Thousand Seven Hundred Fifty-Two and 50/100 dollars (\$1,183,752.50), for materials furnished or labor of any kind provided in connection with the construction of the Improvements, or for amounts due under the Unemployment Insurance Act with respect to the construction of the Improvements or labor provided in connection therewith, that the Surety will pay the same in an amount not exceeding the amount hereinabove set forth in accordance with all of the terms, provisions and conditions of the Agreement, and also in case suit is brought upon this Payment Bond, will pay, in addition to the face amount thereof, costs and reasonable expenses and fees, including reasonable attorney's fees, incurred by the City in successfully enforcing this obligation, to be awarded and fixed by the court, and to be taxed as costs and to be included in any judgment therein rendered.

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

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

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

[signature pages follow]

IN WITNESS WHEREOF, this instrument has been duly executed by the Principal and Surety above named, on July 19, 2019.

PRINCIPAL:

USEF CROSSROADS II, LLC,
a Delaware limited liability company

By: **USAA EAGLE REAL ESTATE MULTI-SECTOR OPERATING PARTNERSHIP, LP,**
a Delaware limited partnership, its managing member

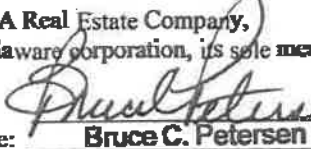
By: **USAA Eagle Real Estate REIT, LLC,**
a Delaware limited liability company, its general partner

By: **USAA Eagle Real Estate Feeder 1, LP,**
a Delaware limited partnership, its manager

By: **USAA Eagle Real Estate GP, LLC,**
a Delaware limited liability company, its general partner

By: **USAA Equity Advisors, LLC,**
a Texas limited liability company, its sole member

By: **USAA Real Estate Company,**
a Delaware corporation, its sole member

By: 
Name: Bruce C. Petersen
Title: Executive Managing Director




By: **USAA Eagle Real Estate Feeder 3, LP,**
a Delaware limited partnership, its general partner

By: **USAA Eagle Real Estate GP, LLC,**
a Delaware limited liability company, its general partner

By: **USAA Equity Advisors, LLC,**
a Texas limited liability company, its sole member

By: **USAA Real Estate Company,**
a Delaware corporation, its sole member

By: 
Name: Bruce C. Petersen
Title: Executive Managing Director



SURETY:

**Travelers Casualty and Surety Company of America,
a Connecticut corporation**

By: 
Name: Jeremy Polk
Title: Attorney-in-Fact

Acknowledgement Form

State of Texas)

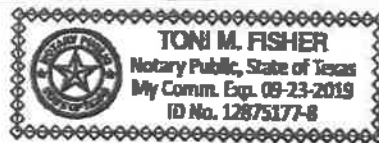
ss.:

County of Bexar)

On the 23rd day of July in the year 2019 before me, the undersigned notary public, personally appeared Bruce C. Petersen, personally known to me or proved to me on the basis of satisfactory evidence to be the individual(s) whose name(s) is (are) subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their capacity(ies), and that by his/hcr/their signature(s) on the instrument, the individual(s), or the person upon behalf of which the individual(s) acted, executed the instrument.

Toni M. Fisher

Notary Public



ACKNOWLEDGEMENT

State of Arizona

County of Maricopa

On 7/19/19 before me personally appeared Jeremy Polk whose identity was proven to me on the basis of satisfactory evidence to be the person who he or she claims to be and acknowledged that he or she signed the attached document.

(Seal)



Notary Signature



Matthew Stanton Erra
Commission Expires March 9th, 2022



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

POWER OF ATTORNEY

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

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this 3rd day of February, 2017.



State of Connecticut

City of Hartford ss.

By: [Signature]
Robert L. Ranney, Senior Vice President

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

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

My Commission expires the 30th day of June, 2021



[Signature]
Marie C. Tetreault, Notary Public

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

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

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

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

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

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

Dated this 19th day of July, 2019



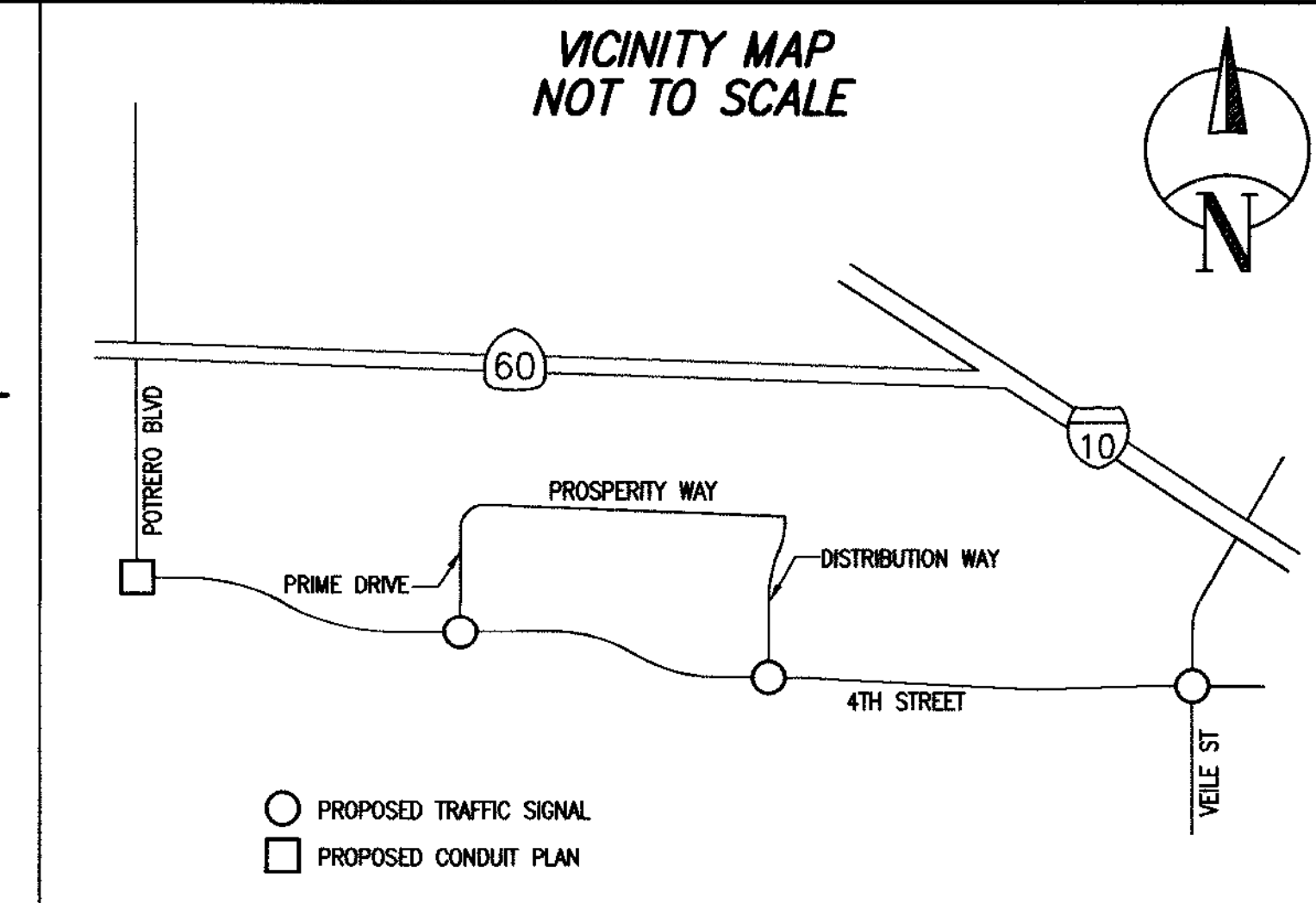
[Signature]
Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3888.
Please refer to the above-named Attorney-in-Fact and the details of the bond to which the power is attached.

CITY OF BEAUMONT

TRAFFIC SIGNAL, SIGNING & STRIPING AND CONDUIT PLANS

POTRERO BLVD, PRIME DRIVE, DISTRIBUTION WAY & VEILE STREET AT 4TH STREET



GENERAL NOTES:

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

UNDERGROUND SERVICE ALERT	(800) 422-4133
SOUTHERN CALIFORNIA EDISON	(800) 409-2365
AT&T	(800) 892-0123
TIME WARNER CABLE	(780) 340-2225
COX COMMUNICATIONS	(888) 423-3913
- IN ACCORDANCE WITH THE CITY STORM WATER STANDARDS ALL STORM DRAIN INLETS CONSTRUCTED BY THIS PLAN SHALL INCLUDE "STENCILS" BE ADDED TO PROHIBIT WASTE DISCHARGE DOWNSTREAM. STENCILS SHALL BE ADDED TO THE SATISFACTION OF THE CITY ENGINEER.

GENERAL TRAFFIC SIGNAL NOTES:

- ALL MATERIAL AND WORK SHALL CONFORM TO THE LATEST EDITION OF THE CALTRANS STANDARD PLANS AND STANDARD SPECIFICATIONS (2015 RSP), CALIFORNIA MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (2014), AND THESE SPECIAL PROVISIONS FOR THIS PROJECT.
- THE CONTRACTOR SHALL NOTIFY UNDERGROUND SERVICE ALERT, (800) 227-2600, AND ALL CONCERNED UTILITY COMPANIES AT LEAST TWO WORKING DAYS IN ADVANCE OF EXCAVATION. LOCATIONS OF ALL UNDERGROUND UTILITIES ARE APPROXIMATE. THE CONTRACTOR SHALL DETERMINE THE EXACT LOCATIONS AND VERIFY ALL CONDITIONS ON THE JOB SITE PRIOR TO COMMENCING WORK. THE CONTRACTOR IS FULLY RESPONSIBLE FOR ALL DAMAGES OCCURRED DUE TO FAILURE TO LOCATE AND PRESERVE ALL UNDERGROUND UTILITIES. HAND DIG AS NEEDED OR AS DIRECTED BY THE ENGINEER UNTIL CLEAR OF OBSTRUCTIONS.
- THE CONTRACTOR SHALL BE RESPONSIBLE FOR ANY CLEAN UP ON CITY RIGHT-OF-WAY AFFECTED BY CONTRACTOR'S WORK. THE CONTRACTOR SHALL KEEP CITY RIGHT-OF-WAY CLEAN OF DEBRIS, WITH DUST AND OTHER NUISANCES BEING CONTROLLED AT ALL TIMES. METHOD OF STREET CLEANING SHALL BE DRY SWEEPING OF ALL PAVED AREAS. THERE SHALL BE NO STOCKPILING OF CONSTRUCTION MATERIALS WITHIN THE CITY RIGHT-OF-WAY WITHOUT THE PERMISSION OF THE ENGINEER.
- ANY EXISTING IMPROVEMENTS DAMAGED SHALL BE REMOVED AND REPLACED AS APPROVED BY THE CITY ENGINEER. PAVEMENT RESTORATIONS SHALL BE PER CITY OF BEAUMONT STANDARDS.
- SEE CALTRANS STANDARD PLAN ES-1A, ES-1B, AND ES-1C FOR SYMBOLS AND ABBREVIATION LEGENDS.
- THE CONTRACTOR SHALL FURNISH AND INSTALL ALL TRAFFIC SIGNAL EQUIPMENT, SIGNS, AND STRIPING IN ACCORDANCE WITH THE PLANS AND SPECIAL PROVISIONS. ALL SIGNS SHALL BE REFLECTORIZED AND STANDARD SIZE UNLESS OTHERWISE NOTED.
- CONTROLLER CABINET AND SERVICE CABINET SHALL BE PLACED AT A MINIMUM OF 15 FEET APART.
- ELECTRICAL CONDUIT SHALL BE PLACED AT A MINIMUM OF 2 FEET FROM TELEPHONE CONDUIT.
- PULL BOXES SIZE SHALL BE NO. 6 UNLESS OTHERWISE NOTED OR APPROVED BY THE ENGINEER. PULL BOXES IN UNIMPROVED AREAS NOT PROTECTED BY CURB AND GUTTER SHALL BE TRAFFIC BEARING TYPE. MAXIMUM SPACING BETWEEN PULL BOXES SHALL BE 200 FEET.
- ALL CONDUITS SHALL BE 2-INCH TYPE 3 SCHEDULE 80 PVC UNLESS OTHERWISE NOTED. ALL CONDUITS PLACED UNDER PAVING SHALL BE INSTALLED WITHOUT OPEN CUTTING.
- DETECTOR LOOPS SHALL BE CENTERED WITHIN THE DRIVING LANE UNLESS OTHERWISE NOTED. STRIPING LAYOUT (CAT-TRACKING) SHALL BE APPROVED BY THE CITY PRIOR TO DETECTOR LOOP INSTALLATION. ALL LOOP DETECTOR CONFIGURATIONS SHALL BE TYPE "E" PER STANDARD PLAN ES-5B. ALL CURB TERMINATIONS SHALL BE TYPE "A" PER STANDARD PLAN ES-5D. DETECTOR LOOP WIRES SHALL BE TESTED AND APPROVED PRIOR TO FILLING SAWCUTS.
- ALL CABLES AND CONDUCTORS SHALL BE CONTINUOUS WITH A MINIMUM OF 6 FEET OF SLACK INSIDE EACH PULL BOX UNLESS OTHERWISE NOTED. 20 FEET OF SIGNAL INTERCONNECT CABLE SLACK SHALL BE PROVIDED INSIDE THE CONTROLLER CABINET.
- TRAFFIC SIGNAL INTERCONNECT CABLE (SIC) SHALL BE 6-PAIR, AWG #20 CABLE UNLESS OTHERWISE NOTED. TRAFFIC SIGNAL INTERCONNECT CONDUIT SHALL HAVE A MINIMUM FACTORY CONDUIT BEND RADIUS OF 36 INCH.
- ALL COMBINATION PEDESTRIAN AND VEHICLE SIGNAL INDICATORS INCLUDING PV HEADS SHALL UTILIZE LIGHT EMITTING DIODE (L.E.D.) TECHNOLOGY. PEDESTRIAN SIGNAL HEADS SHALL BE THE COUNTDOWN TYPE.
- THE CONTRACTOR SHALL POT-HOLE BEFORE TRAFFIC SIGNAL POLES ARE ORDERED.
- TEMPORARY TRAFFIC CONTROL PLAN SHALL BE SUBMITTED FOR APPROVAL BY THE CITY ENGINEER PRIOR TO START ANY WORK.
- THE CONTRACTOR IS REQUIRED TO SUBMIT TO THE ENGINEER "AS-BUILT" PRINTS PRIOR TO THE CITY'S ACCEPTING THE INSTALLATIONS. THE PRINTS SHALL INDICATE IN RED ALL DEVIATIONS FROM THE CONTRACT PLANS, SUCH AS LOCATION OF POLES, PULL BOXES AND RUNS, DEPTHS OF CONDUIT, NUMBER OF CONDUCTORS AND OTHER APPURTENANT WORK FOR FUTURE REFERENCE.
- THE CONTRACTOR SHALL ALSO FURNISH CABINET INVENTORY SHEETS. THESE SHEETS SHALL INCLUDE SERIAL AND MODEL NUMBERS OF ALL EQUIPMENT CONTAINED IN THE CABINET.
- THE CONTRACTOR SHALL CREATE THE INITIAL SIGNAL SETTINGS AND TIMINGS FOR THE PROPOSED TRAFFIC SIGNAL CONTROLLER OPERATION. A COPY OF THE TIMING SHEET SHALL BE SUBMITTED TO THE CITY ENGINEER FOR APPROVED PRIOR TO ACCEPTANCE.
- ALL SALVAGED EQUIPMENT SHALL BE DELIVERED BY CONTRACTOR TO THE CITY OF BEAUMONT STORAGE YARD FACILITY AT 405 E 4TH STREET (SOUTHEAST CORNER OF 4TH AND G STREET). CONTRACTOR SHALL GIVE A 48-HOUR NOTICE TO THE CITY PRIOR TO ALL PICK-UP AND DELIVERY DATES.
- THE CONTRACTOR SHALL BE RESPONSIBLE TO OBTAIN A BUILDING PERMIT (REIMBURSABLE FEE) FOR TRAFFIC SIGNAL METER INSTALLATION. ONCE THE WORK IS APPROVED AND BEEN ISSUED A GREEN TAG, THE CONTRACTOR SHALL CONTACT THE CITY OF BEAUMONT ENGINEERING DEPARTMENT TO AUTHORIZE SOUTHERN CALIFORNIA EDISON TO ENERGIZE THE TRAFFIC SIGNAL AND SAFETY LIGHTING.
- THE CONTRACTOR SHALL MAINTAIN PROPER ADA CLEARANCES AROUND ALL NEW POLES, CABINETS, OR ANY OTHER ABOVE-GROUND EQUIPMENT TO BE INSTALLED AS PART OF THIS PROJECT. ALL NEW POLES, CONDUIT, AND PULL BOXES SHALL BE INSTALLED OUTSIDE OF CURB ACCESS RAMPS.

GENERAL SIGNING & STRIPING NOTES:

- TRAFFIC SIGNING AND STRIPING, LEGENDS AND DELINEATOR SHALL CONFORM TO THE CALIFORNIA MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (CA MUTCD) 2014 REV. 1&2, THE 2015 STANDARD PLANS AND THE 2015 STANDARD SPECIFICATIONS OF THE CALIFORNIA DEPARTMENT OF TRANSPORTATION. PAVEMENT LEGEND, ARROWS, MARKINGS, STRIPING, DELINEATION, AND SIGNS WITHIN THE CITY RIGHT-OF-WAY SHALL MATCH CITY STANDARDS AND STENCILS. THESE ITEMS WITHIN CALTRANS RIGHT-OF-WAY SHALL COMPLY WITH CALTRANS STANDARDS.
- REFLECTORIZE ALL STRIPES AND LEGENDS. PAVEMENT LEGENDS AND MARKING SHALL MATCH CITY STENCILS.
- ALL CONFLICTING LINES, EXISTING CURB PAINT, AND MARKINGS SHALL BE REMOVED BY WET SANDBLASTING OR OTHER APPROVED METHOD PRIOR TO INSTALLATION OF NEW STRIPING. ALL CONFLICTING RAISED PAVEMENT MARKERS SHALL BE REMOVED. PAVEMENT THAT IS DAMAGED DUE TO REMOVAL OF MARKERS SHALL BE REPAIRED TO THE SATISFACTION OF THE CITY OF BEAUMONT ENGINEERS.
- UPON FINAL ROLLING OF NEW PAVEMENT LINES SHALL BE CAT TRACKED TO THE SATISFACTION OF THE CITY ENGINEER AND CALTRANS. CAT TRACKING SHALL BE MAINTAINED UNTIL STRIPING WORK BEGINS.
- FIRST STRIPING COAT SHALL BE APPLIED WITHIN 24 HOURS OF SURFACE COURSE PLACEMENT ON STREETS OPEN TO PUBLIC. IN NO CASE SHALL A NEWLY PAVED STREET OPEN TO THE PUBLIC BE LEFT UNSTRIPED OVER A WEEKEND OR HOLIDAY.
- NEW SIGN POST SHALL BE GALVANIZED STEEL, EASY ERECT BREAKAWAY, OR STEEL TUBING WITH BREAKAWAY BASE, "UNI-STRUT" OR APPROVED EQUAL UNLESS OTHERWISE NOTED. SIGN SHALL BE MOUNTED ON STREET LIGHT POLES WHENEVER FEASIBLE. ALL POSTS WITHIN STATE R/W SHALL BE WOOD.
- ALL DIMENSIONS ARE IN FEET UNLESS NOTED OTHERWISE.
- ALL LANE WIDTHS SHALL BE MEASURED FROM THE CENTERLINE OF THE STRIPING TO CURB OR EDGE OF PAVEMENT
- ALL NEW STRIPING AND PAVEMENT MARKINGS MUST BE THERMOPLASTIC.

SHEET INDEX:

SHEET NO.	DESCRIPTION
1.	TITLE SHEET
2.	TRAFFIC SIGNAL CONDUIT PLAN FOR POTRERO BOULEVARD AT 4TH STREET
3.	TRAFFIC SIGNAL PLAN FOR PRIME DRIVE AT 4TH STREET
4.	TRAFFIC SIGNAL PLAN FOR DISTRIBUTION WAY AT 4TH STREET
5.	TRAFFIC SIGNAL PLAN FOR VEILE AVENUE AT 4TH STREET
6.	SIGNING AND STRIPING PLAN FOR 4TH STREET STA. 60+50 TO STA. 69+00
7.	SIGNING AND STRIPING PLAN FOR 4TH STREET STA. 69+00 TO STA. 93+00
8.	SIGNING AND STRIPING PLAN FOR 4TH STREET STA. 93+00 TO STA. 109+50
9.	SIGNING AND STRIPING PLAN FOR DISTRIBUTION WAY STA. 109+50 TO STA. 120+50
10.	SIGNING AND STRIPING PLAN FOR VEILE AVENUE AT 4TH STREET
11.	STREET IMPROVEMENTS PLAN FOR VEILE AVENUE AT 4TH STREET

DECLARATION OF ENGINEER OF RECORD

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

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

SIGNATURE: Thomas Joseph Wheat DATE: 7/3/19
 LICENSE No. 69467 EXP. DATE: 6/30/20

BENCHMARK:		BASIS OF BEARINGS:	
BY	MARK	DESCRIPTION	APPR. DATE
ENGINEER		REVISIONS	CITY

TJW ENGINEERING, INC.
 Traffic Engineering & Transportation Planning Consultants
 6 Venture, Suite 225, Irvine, CA 92618
 T: (949) 878-3509 F: (949) 878-3593
 www.tjwengineering.com

SEAL: THOMAS JOSEPH WHEAT, CIVIL, No. 69467, Exp. 6/30/20

SIGNATURE: Thomas Joseph Wheat DATE: 7/3/19
 R.C.E. No. 69467 EXPIRE: 6/30/20

DESIGN BY: JW
 DRAWN BY: JW
 CHECKED BY: JW
 SCALE: 1:20
 DATE: 1/22/19
 JOB NUMBER: TH-18-023

Reviewed By: [Signature] Date: 7.25.19
 Recommended for Approval By: [Signature] Date: 7.25.19
 Approved By: [Signature] Date: 7/26/19

CITY OF BEAUMONT, PUBLIC WORKS DEPARTMENT
 ENGINEERING DIVISION

ISSUE: 09-18
 BEAUMONT, CA 92223
 TEL: (951) 769-8020 FAX: (951) 769-8028

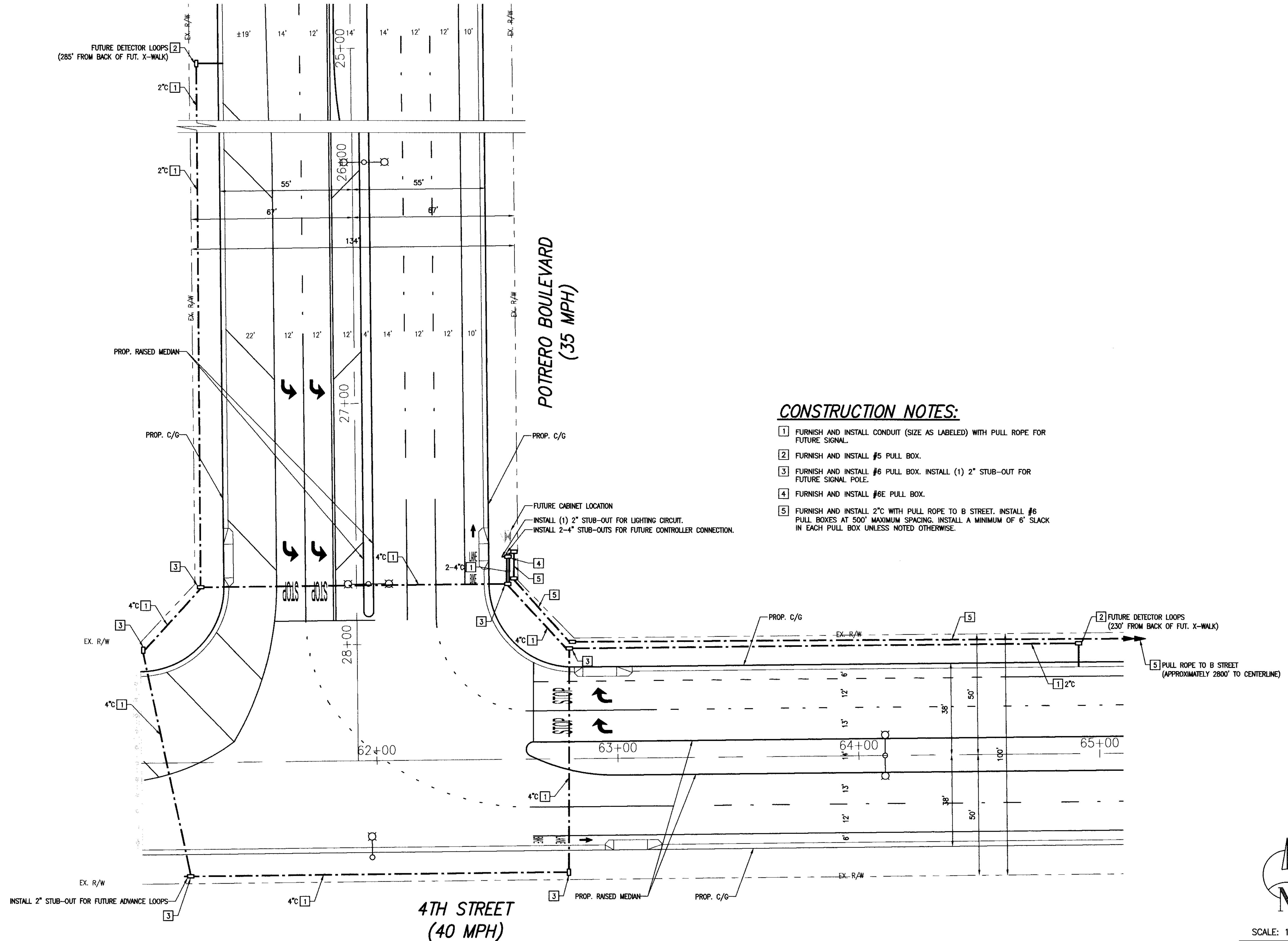
CITY OF BEAUMONT, CALIFORNIA
 TITLE SHEET
 TRAFFIC SIGNAL, SIGNING AND STRIPING & CONDUIT PLANS
 POTRERO BLVD, PRIME DRIVE, DISTRIBUTION WAY & VEILE STREET AT 4TH STREET
 STREET IMPROVEMENT PLAN

SHEET
1
 OF 11 SHEETS
 FILE NO.: 3279

Last Update: 7/27/2019 12:03:36 PM
 File Name: C:\Users\vasper\img\Dropbox\TJW Projects\TH-18-023\TH18023_Veile-4th_TS_MW.AIA_072019.dwg
 User: #####
 P.W. 2018-0284
 Agenda Item No. 11

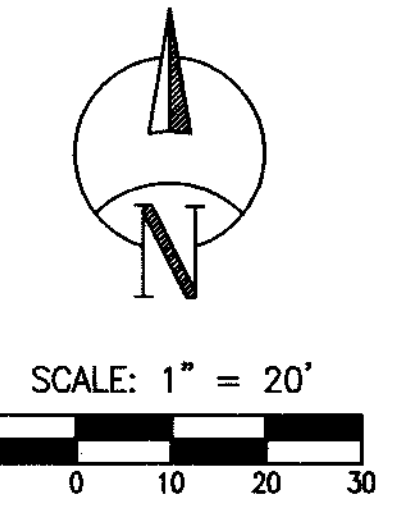
GENERAL TRAFFIC SIGNAL NOTES:

SEE SHEET 1.



CONSTRUCTION NOTES:

- 1 FURNISH AND INSTALL CONDUIT (SIZE AS LABELED) WITH PULL ROPE FOR FUTURE SIGNAL.
- 2 FURNISH AND INSTALL #5 PULL BOX.
- 3 FURNISH AND INSTALL #6 PULL BOX. INSTALL (1) 2" STUB-OUT FOR FUTURE SIGNAL POLE.
- 4 FURNISH AND INSTALL #6E PULL BOX.
- 5 FURNISH AND INSTALL 2" WITH PULL ROPE TO B STREET. INSTALL #6 PULL BOXES AT 500' MAXIMUM SPACING. INSTALL A MINIMUM OF 6' SLACK IN EACH PULL BOX UNLESS NOTED OTHERWISE.



DIGALERT
Call 2 Working Days Before You Dig! 811

BENCHMARK:
U.S.C. & G.S. BENCHMARK NO. 271 (INTERSECTION OF COUNTY DESIGNATION 003.99.66) IS 19.16 FEET ALONG THE SOUTHERN PACIFIC RAILROAD FROM THE STATION AT BEAUMONT AT THE U.S. HIGHWAY BRIDGE OVER THE RAILROAD. SET IDENTICAL TO THE NORTHWEST CORNER OF THE SOUTHWEST PICK 5.1 FEET SOUTHWEST OF THE NORTHWEST CORNER OF THE SOUTHWEST TRACK AND 2.4 FEET AROUND THE CORNER. THIS MARK HAS BEEN HAMMERED AND WATERED BUT IS STILL BUILT. THE REAL BED HAS BEEN WIDENED AND IS NOW DOUBLE TRACKED. (ELEVATION = 2522.981 INVD 07/29 DATUM = 1978 ADJ.)

BASIS OF BEARINGS:
THE BEARINGS SHOWN HEREON ARE BASED ON THE CALIFORNIA STATE PLANE COORDINATE SYSTEM, ZONE 10, NORTH AMERICAN DATUM 1983, AS DETERMINED LOCALLY BY THE USE BETWEEN CORNER COORDINATIONS "TOP" AND "MID" BOTH PUBLISHED ON THE CSRS DATA SHEETS, BEING A REFERENCE TO THE 2007 CSRS DATA SHEET.

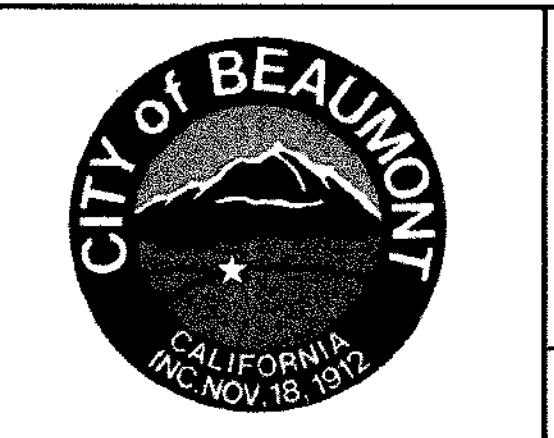
BY	MARK	DESCRIPTION	APPR.	DATE
		REVISIONS		
		CITY		

TJW ENGINEERING, INC.
Traffic Engineering & Transportation Planning Consultants
6 Venture, Suite 225, Irvine, CA 92618
t: (949) 878-3509 f: (949) 878-3593
www.tjwengineering.com

THOMAS JOSEPH WHEAT
R.C.E. No. 69467 EXPIRE: 6/30/20

7/3/19 DATE

DESIGN BY: JW
DRAWN BY: JW
CHECKED BY: TJW
SCALE: 1:20
DATE: 1/22/19
JOB NUMBER: TH-18-023



Reviewed By: *[Signature]* Date: 7.25.19
Recommended for Approval By: *[Signature]* Date: 7.25.19
Approved By: *[Signature]* Date: 7/26/19

CITY OF BEAUMONT, PUBLIC WORKS DEPARTMENT
ENGINEERING DIVISION

CITY OF BEAUMONT, CALIFORNIA	SHEET
TRAFFIC SIGNAL CONDUIT PLAN FOR POTRERO BOULEVARD AT 4TH STREET	2
STREET IMPROVEMENT PLAN	OF 11 SHEETS
	FILE NO: 3279

User: C:\Users\jdesper\My Documents\TJW\Projects\TH-18-023\TH18023.dwg Last Update: 7/23/2019 12:03:43 PM

POLE AND EQUIPMENT SCHEDULE															
SPEC YEAR	CONDITION	POLE	STANDARDS			VEH. SIGNAL MTG.		PED. SIG.	P.P.B.	POLE LOC.			L.E.D.		
			TYPE	HEIGHT	SIGNAL M.A.	LUMIN. M.A.	MAST ARM			POLE	#	QUAD		A	B
2015 RSP	(N)	(A)	26-4-100	30'	40'	15'	2-MAS	SV-1-T	SP-1-T	-	7'	4'	157W EQ.	Distribution Way	F=17'
2015 RSP	(N)	(B)	1-A	10'	-	-	-	TV-1-T	-	6	3	13'	4'	-	-
2015 RSP	(N)	(C)	19-3-100	30'	30'	15'	MAS-4B	SV-1-T	-	6	3	11'	4'	157W EQ.	4th Street
2015 RSP	(N)	(D)	1-A	10'	-	-	-	TV-1-T	SP-1-T	-	-	11'	4'	-	-
2015 RSP	(N)	(E)	26-4-100	30'	40'	15'	2-MAS	SV-1-T	SP-1-T	-	2'	4'	157W EQ.	Distribution Way	F=18'
2015 RSP	(N)	(F)	1-A	10'	-	-	-	TV-1-T	-	2	1	AS SHOWN	4'	-	-
2015 RSP	(N)	(G)	19-3-100	30'	30'	15'	MAS-4B	SV-1-T	-	2	1	AS SHOWN	5'	157W EQ.	4th Street
2015 RSP	(N)	(H)	1-A	10'	-	-	-	TV-1-T	SP-1-T	-	-	4'	-	-	-

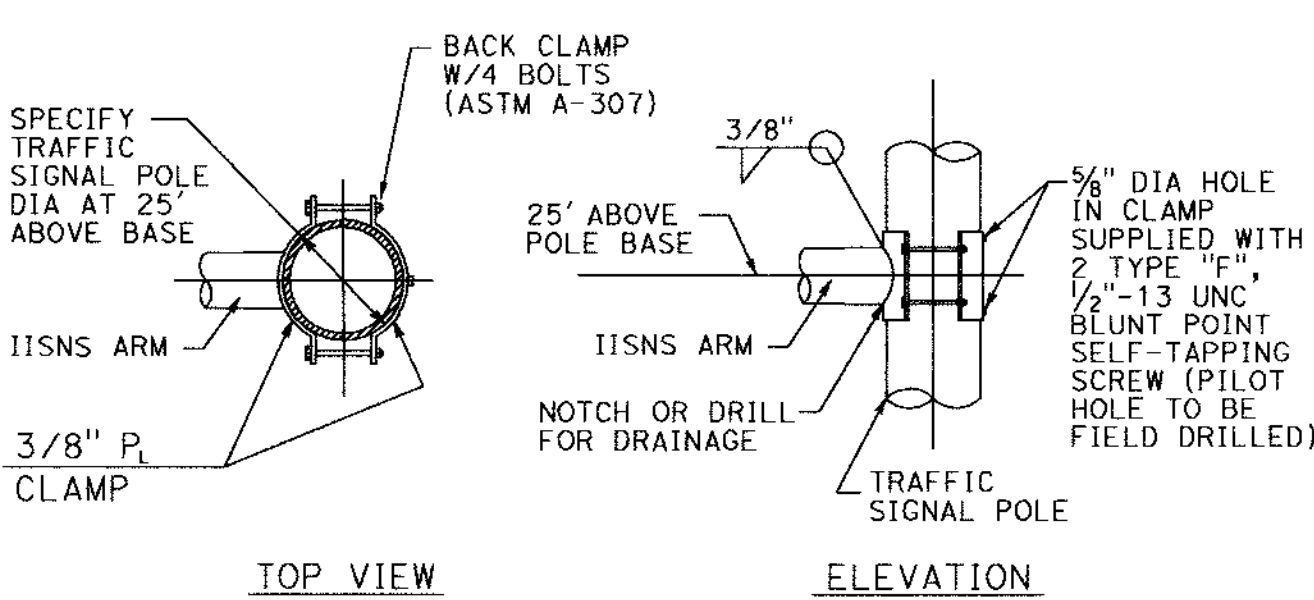
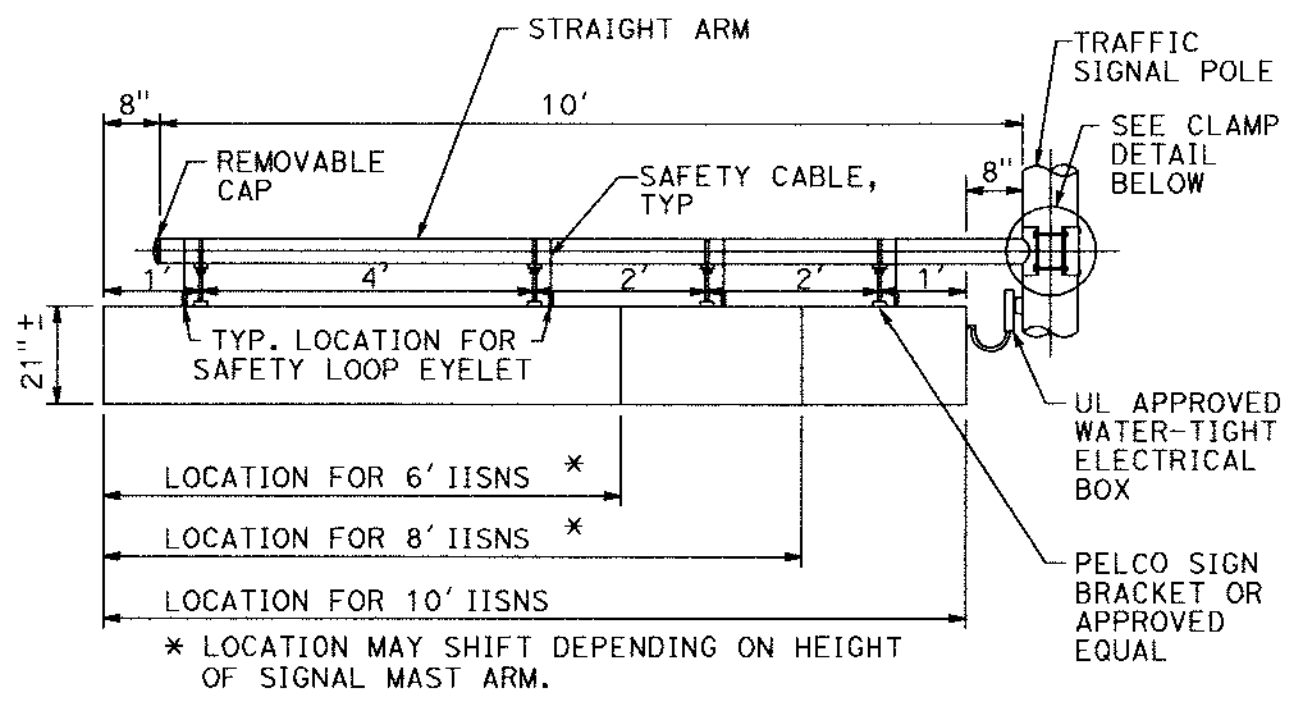
▲ = EXACT POLE LOCATIONS DETERMINED BY FIELD ENGINEER; POTHOLE POLE FOUNDATIONS PRIOR TO ORDERING POLES (N)=NEW (E)=EXISTING (RL)=RELOCATE (RS)=REMOVE AND SALVAGE

CONSTRUCTION NOTES:

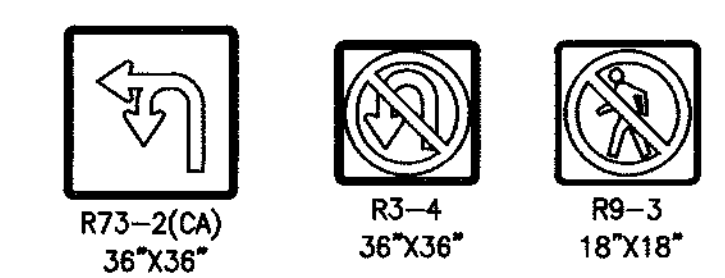
- FURNISH AND INSTALL TYPE 2070E CONTROLLER WITH 2033 PROGRAM HOUSED IN A TYPE 332L CABINET, WITH (B) 2-CHANNEL LID SENSORS, (4) PED ISOLATION UNITS, MODEM, WIRELESS BROADBAND COMMUNICATION, DRAWER, LED CABINET LIGHT, CONFLICT MONITOR UNIT AND GPS TIME CLOCK. FURNISH AND INSTALL GTI MODEL 762 RACK MOUNTED PHASE SELECTOR EQUIPMENT INTO CONTROLLER CABINET. INSTALL EXTERNAL MOUNTED BATTERY BACKUP SYSTEM TO BE PAID BY CONTRACTOR PER CALTRANS SPECIFICATIONS. INSTALL ANY OTHER NECESSARY EQUIPMENT TO ACCOMMODATE OPERATION PER PHASE DIAGRAM. FINAL LOCATION TO BE DETERMINED BY ENGINEER IN THE FIELD.
- FURNISH AND INSTALL TYPE III-CF 120V/240V DUAL METER SERVICE EQUIPMENT ENCLOSURE, SIGNAL AND ISNS TO BE CONNECTED TO ONE METER AND SAFETY LIGHTING TO BE CONNECTED TO SECOND METER. THE CONTRACTOR SHALL PROVIDE FOR ALL REQUIRED ELECTRICAL SERVICE HOOK-UPS.
- FURNISH AND INSTALL 3" PVC W/PULL ROPE PER S.C.E. REQUIREMENTS. CONDUCTORS BY S.C.E. CONTACT S.C.E. SERVICE PLANNER 48 HOURS BEFORE BEGINNING WORK.
- FURNISH AND INSTALL MAST ARM MOUNTED SIGN PER CALTRANS STANDARD PLAN ES-7N, DETAIL U.
- FURNISH AND INSTALL #5 PULL BOX.
- FURNISH AND INSTALL #5T PULL BOX.
- FURNISH AND INSTALL #6 PULL BOX.
- INSTALL 2" C WITH (2) #12 FOR I.I.S.N.S. AND (2) #10 FOR LIGHTING TO SERVICE PEDESTAL.
- INSTALL 2" C WITH (3) #6 FOR SERVICE.
- FURNISH AND INSTALL GTI OPTICOM DETECTOR MODEL 721, GTI MODEL 138 DETECTOR CABLE, SEE DETAIL 'B'.
- INSTALL 2" CONDUIT WITH CONDUCTORS INCLUDED.
- FURNISH AND INSTALL POLE MOUNTED SIGN PER CALTRANS STANDARD PLAN RS4.
- FURNISH AND INSTALL BROADBAND HIGH SPEED WIRELESS (300 Mbps) COMMUNICATION SYSTEM INCLUDING RACK MOUNTED POWER STRIP, ANTENNA, AND ETHERNET SWITCHES WITHIN THIS CABINET. WIRELESS ANTENNA SHALL BE INSTALLED AND PROGRAMMED BY A QUALIFIED MANUFACTURER TECHNICIAN ON POLE A. COMMUNICATION SYSTEM SHALL CONNECT WITH PROPOSED SYSTEM AT 4TH STREET AND VELE AVENUE.
- FURNISH AND INSTALL BROADBAND HIGH SPEED WIRELESS (300 Mbps) COMMUNICATION SYSTEM INCLUDING RACK MOUNTED POWER STRIP, ANTENNA, AND ETHERNET SWITCHES WITHIN THIS CABINET. WIRELESS ANTENNA SHALL BE INSTALLED AND PROGRAMMED BY A QUALIFIED MANUFACTURER TECHNICIAN ON POLE A. COMMUNICATION SYSTEM SHALL CONNECT WITH PROPOSED SYSTEM AT 4TH STREET AND PRIME DRIVE.
- INSTALL CONDUIT INTO EXISTING PULL BOX.

GENERAL TRAFFIC SIGNAL NOTES:

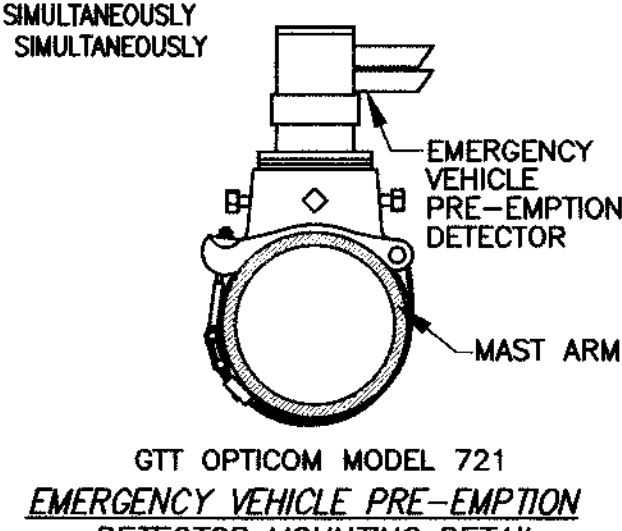
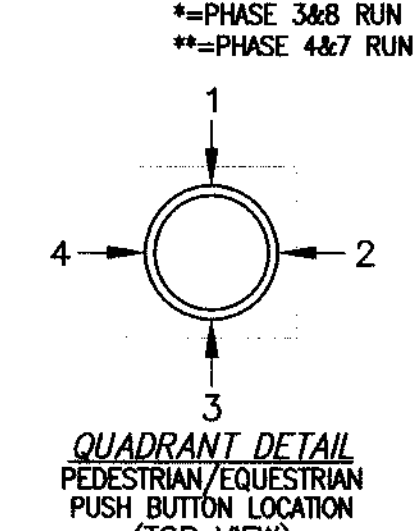
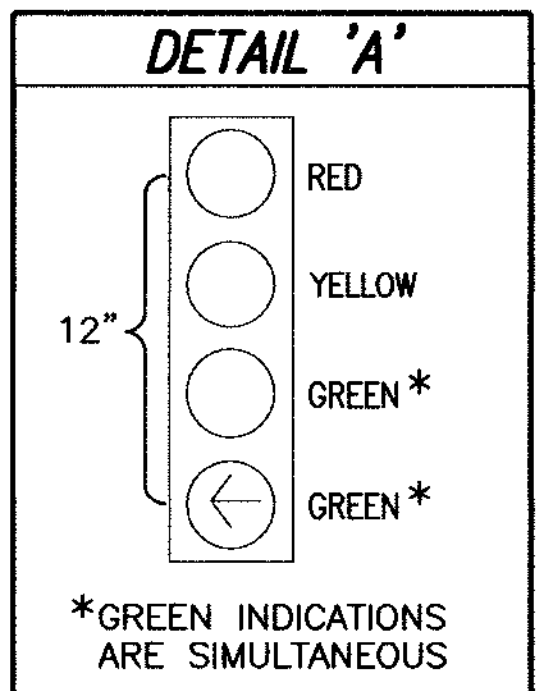
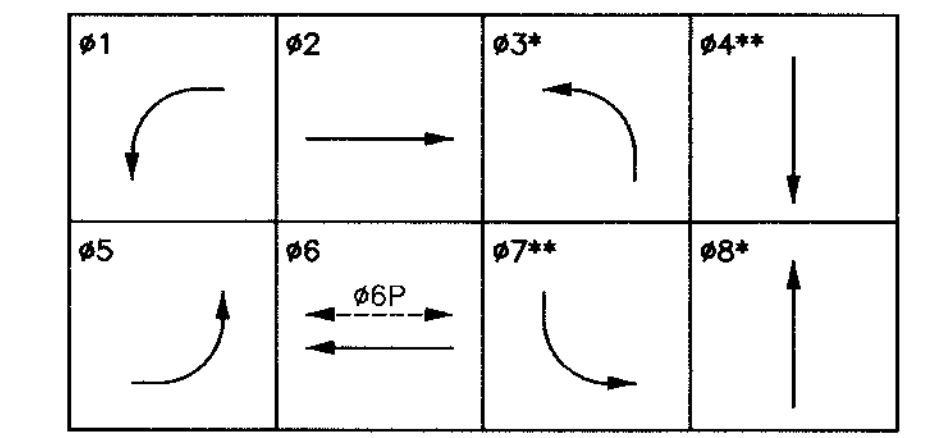
SEE SHEET 1.



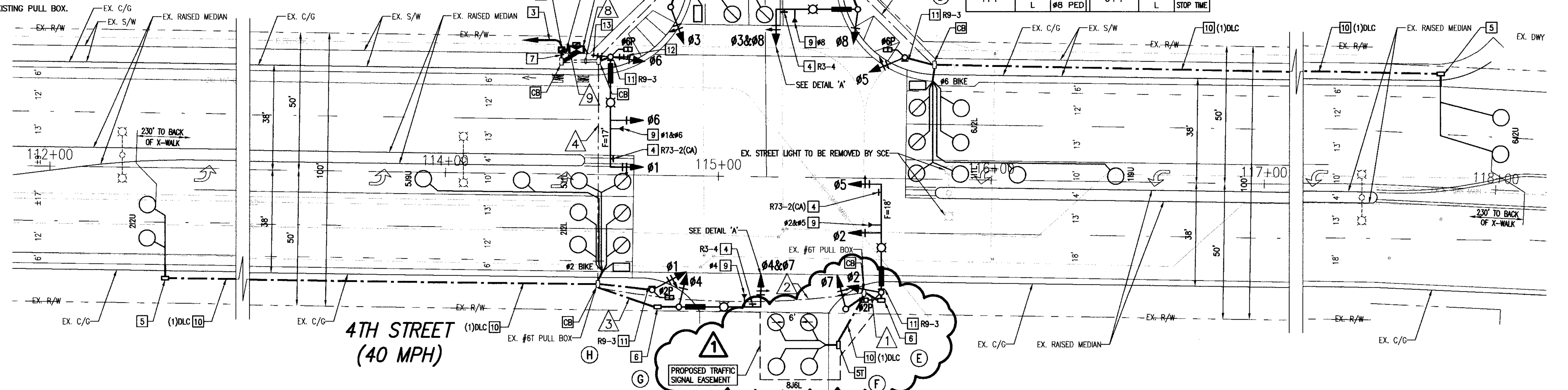
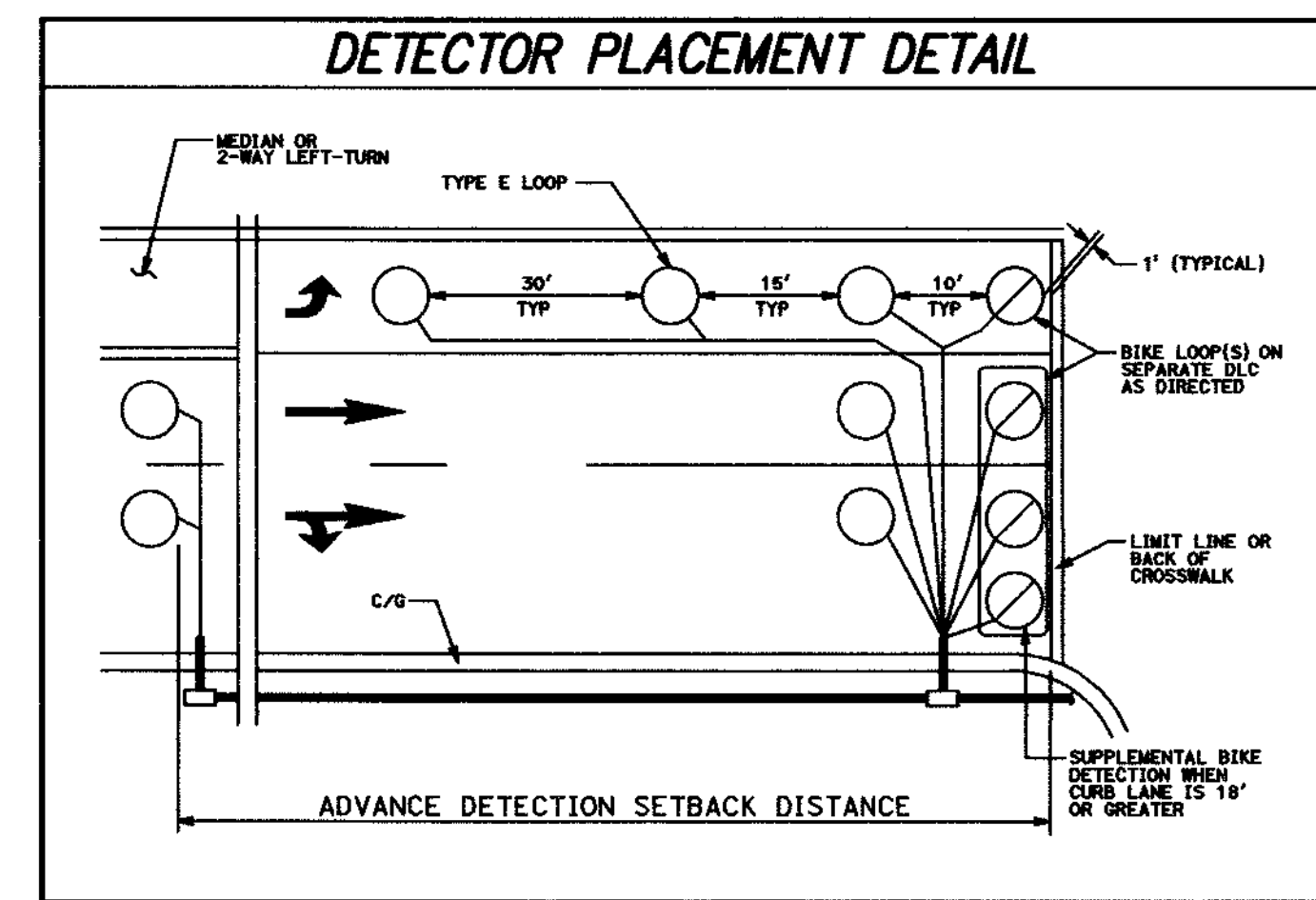
SIGN LEGEND:



PROPOSED PHASE DIAGRAM



PROPOSED SENSOR SCHEDULE					
SLOT	POSITION	CHANNEL	SLOT	POSITION	CHANNEL
11	U	212U	J1	U	213U
	L	212L		L	213L
12	U	5J1L	J2	U	214U
	L	5J9U		L	214L
13	U	416U	J3	U	417U
	L	416L		L	417L
14	U	7J5L	J4	U	418U
	L	7J9L		L	418L
15	U	6J2L	J5	U	6J3L
	L	6J2U		L	6J3U
16	U	111L	J6	U	6J4L
	L	119U		L	6J4U
17	U	8J7U	J7	U	8J6U
	L	8J7L		L	8J6L
18	U	315L	J8	U	8J7U
	L	319L		L	8J7L
19	U	VD COM	J9	U	SP
	L	VD COM		L	SP
110	U	VD COM	J10	U	FREE
	L	VD COM		L	DL
111	U	#2 BIKE	J11	U	EVA-#2
	L	#4 BIKE		L	EVA-#4
112	U	#6 BIKE	J12	U	EVA-#6
	L	#8 BIKE		L	EVA-#8
113	U	#2 PED	J13	U	MAN ADV
	L	#4 PED		L	MAN EN
114	U	#6 PED	J14	U	FLASH SEN
	L	#8 PED		L	STOP TIME



DIGALERT
Call 2 Working Days Before You Dig!
811

BENCHMARK:
1725' E OF BENCHMARK TO D 71 (UNIVERSITY COUNTY DESIGNATION 003 09 040) 20 MILES WEST ALONG THE SOUTHERN PACIFIC RAILROAD FROM THE STATION AT BEAUMONT; AT THE U.S. HIGHWAY BRIDGE OVER THE RAILROAD; SET VERTICALLY IN THE NORTHWEST CORNER OF THE SOUTHWEST CORNER OF THE SOUTHWEST RAIL OF THE SOUTHWEST TRACK AND 2.4 FEET ABOVE THE GROUND. THIS MARK HAS BEEN HAMMERED AND BATTERED BUT IS STILL SOLID. THE REAL BED HAS BEEN WIDENED AND IS NOW DOUBLE TRACKED.
ELEVATION = 292.981 (MVD 28 DATUM - 1970 ADJ.)

BASIS OF BEARINGS:
THE BEARING SYSTEM WHICH ARE BASED ON THE CALIFORNIA STATE PLANE COORDINATE SYSTEM, ZONE 8, NORTH AMERICAN DATUM 1983 AS DETERMINED LOCALLY BY THE LINE BETWEEN CORNER STATION COMP AND TRACY. BOTH PUBLISHED ON THE GRID DATA SHEETS, BEING N 89° 54' 17.8\"/>

BY	MARK	DESCRIPTION	APPR.	DATE
JW	▲	CONTRACTOR SHALL NOT CONDUCT WORK IN THE CLOUDED AREA UNLESS THE REQUIRED CITY OF BEAUMONT ROW HAVE BEEN OBTAINED.		

TJW ENGINEERING, INC.
Traffic Engineering & Transportation Planning Consultants
6 Venture, Suite 225, Irvine, CA 92618
t: (949) 878-3509 f: (949) 878-3593
www.tjwengineering.com

DESIGNED BY: JW
DRAWN BY: JW
CHECKED BY: TJW
SCALE: 1:20
DATE: 9/21/18
JOB NUMBER: TH-18-023

THOMAS JOSEPH WHEAT
R.C.E. No. 69467 EXPIRE: 6/30/20

CITY OF BEAUMONT
CALIFORNIA INC. NOV. 18, 1912

Reviewed By: [Signature] Date: 7.25.19
Recommended for Approval By: [Signature] Date: 7.25.19
Approved By: [Signature] Date: 7/26/19

CITY OF BEAUMONT, PUBLIC WORKS DEPARTMENT
ENGINEERING DIVISION

CITY OF BEAUMONT, CALIFORNIA SHEET 4 OF 11 SHEETS FILE NO: 3279

TRAFFIC SIGNAL PLAN FOR DISTRIBUTION WAY AT 4TH STREET

STREET IMPROVEMENT PLAN

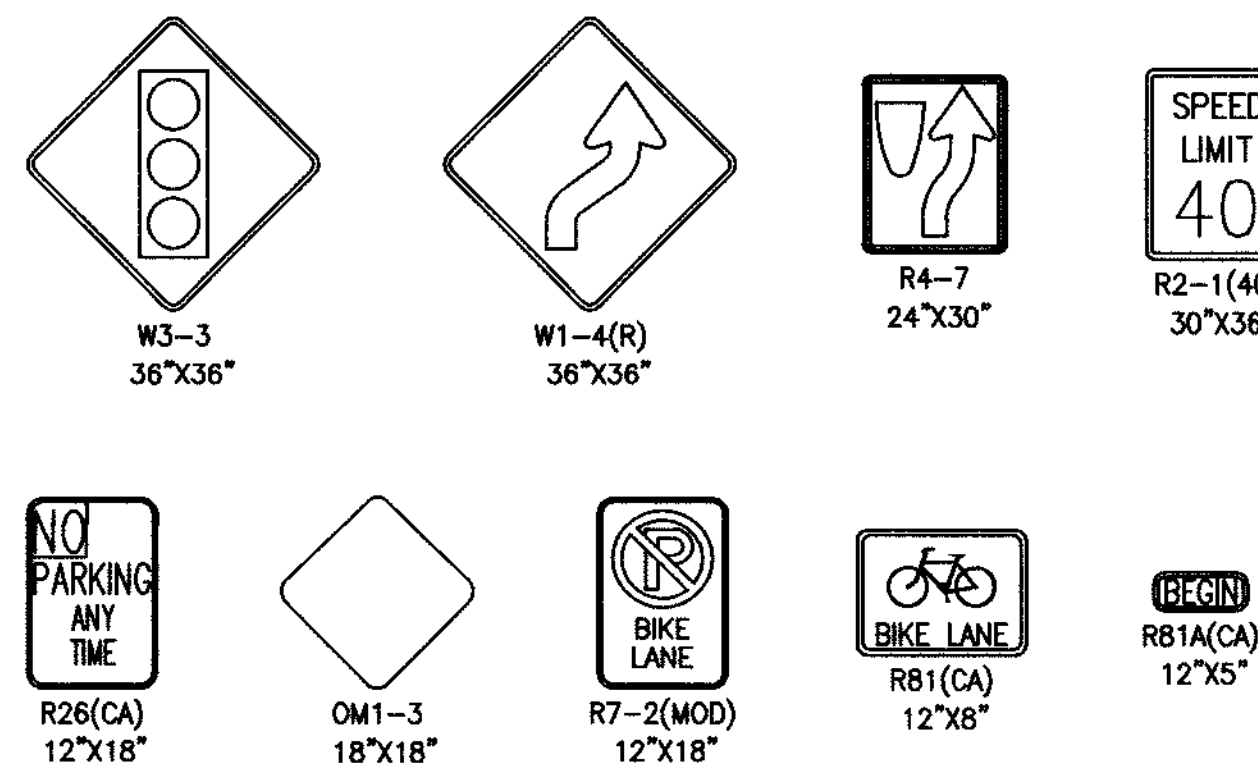
Scale: 1" = 20'

User: C:\Users\joseph_wheat\Desktop\TJW Projects\18-023\18-023_VH18023.dwg Plot Date: 07/23/2019 1:00:41 PM Agenda Item No. 11

GENERAL NOTES:

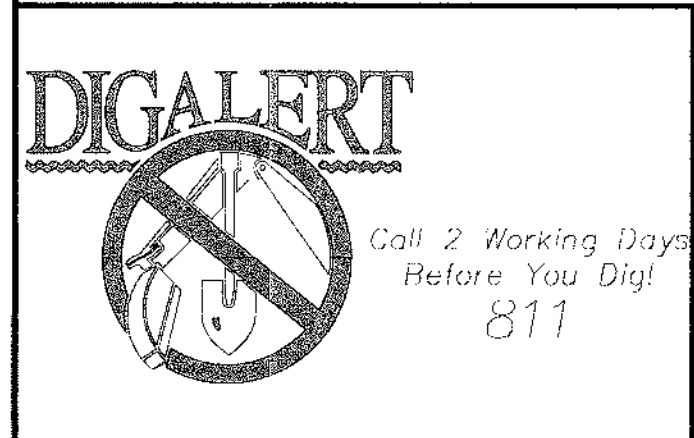
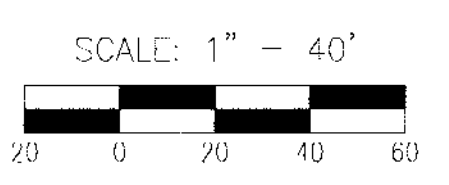
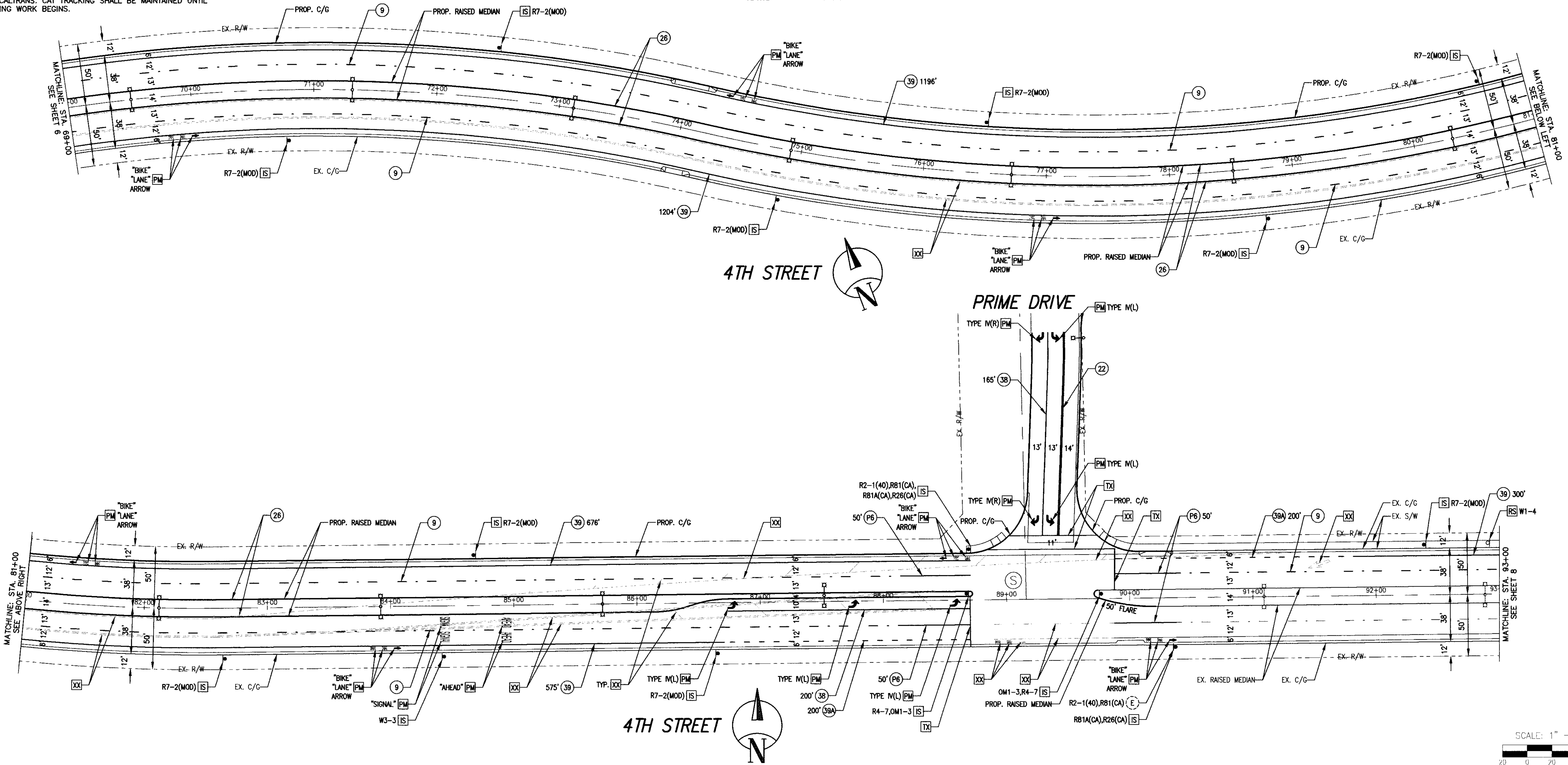
- TRAFFIC SIGNING AND STRIPING, LEGENDS AND DELINEATOR SHALL CONFORM TO THE CALIFORNIA MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (CA MUTCD) 2014 REV. 1&2, THE 2015 STANDARD PLANS AND THE 2015 STANDARD SPECIFICATIONS OF THE CALIFORNIA DEPARTMENT OF TRANSPORTATION, PAVEMENT LEGEND, ARROWS, MARKINGS, STRIPING, DELINEATION, AND SIGNS WITHIN THE CITY RIGHT-OF-WAY SHALL MATCH CITY STANDARDS AND STENCILS. THESE ITEMS WITHIN CALTRANS RIGHT-OF-WAY SHALL COMPLY WITH CALTRANS STANDARDS.
- REFLECTORIZE ALL STRIPES AND LEGENDS. PAVEMENT LEGENDS AND MARKING SHALL MATCH CITY STENCILS.
- ALL CONFLICTING LINES, EXISTING CURB PAINT, AND MARKINGS SHALL BE REMOVED BY WET SANDBLASTING OR OTHER APPROVED METHOD PRIOR TO INSTALLATION OF NEW STRIPING. ALL CONFLICTING RAISED PAVEMENT MARKERS SHALL BE REMOVED. PAVEMENT THAT IS DAMAGED DUE TO REMOVAL OF MARKERS SHALL BE REPAIRED TO THE SATISFACTION OF THE CITY OF BEAUMONT ENGINEERS.
- UPON FINAL ROLLING OF NEW PAVEMENT LINES SHALL BE CAT TRACKED TO THE SATISFACTION OF THE CITY ENGINEER AND CALTRANS. CAT TRACKING SHALL BE MAINTAINED UNTIL STRIPING WORK BEGINS.
- FIRST STRIPING COAT SHALL BE APPLIED WITHIN 24 HOURS OF SURFACE COURSE PLACEMENT ON STREETS OPEN TO PUBLIC. IN NO CASE SHALL A NEWLY PAVED STREET OPEN TO THE PUBLIC BE LEFT UNSTRIPED OVER A WEEKEND OR HOLIDAY.
- NEW SIGN POST SHALL BE GALVANIZED STEEL, EASY ERECT BREAKAWAY, OR STEEL TUBING WITH BREAKAWAY BASE, "UNI-STRUT" OR APPROVED EQUAL, UNLESS OTHERWISE NOTED. SIGN SHALL BE MOUNTED ON STREET LIGHT POLES WHENEVER FEASIBLE. ALL POSTS WITHIN STATE R/W SHALL BE WOOD.
- ALL DIMENSIONS ARE IN FEET UNLESS NOTED OTHERWISE.
- ALL LANE WIDTHS SHALL BE MEASURED FROM THE CENTERLINE OF THE STRIPING TO CURB OR EDGE OF PAVEMENT
- ALL NEW STRIPING AND PAVEMENT MARKINGS MUST BE THERMOPLASTIC.

SIGN LEGEND:



SIGNING AND STRIPING CONSTRUCTION NOTES:

- (E) EXISTING SIGN TO REMAIN.
- (IS) INSTALL SIGN AND POST.
- (PM) INSTALL THERMOPLASTIC PAVEMENT MARKING AS SHOWN PER CA-MUTCD STANDARDS.
- (TX) INSTALL THERMOPLASTIC 12" SOLID WHITE LIMIT LINE OR CROSSWALK PER CA-MUTCD STANDARDS.
- (XX) REMOVE CONFLICTING STRIPING OR MARKINGS BY WET SANDBLASTING PROCESS.
- (P6) INSTALL THERMOPLASTIC 6" SOLID WHITE LANE LINE STRIPE.
- (9) INSTALL THERMOPLASTIC 6" WHITE LANE LINE SKIP STRIPE PER CALTRANS STD. PLAN A20A - DETAIL 9.
- (22) INSTALL THERMOPLASTIC 6" DOUBLE YELLOW CENTERLINE STRIPE PER CALTRANS STD. PLAN A20A - DETAIL 22.
- (26) INSTALL LEFT EDGE MEDIAN MARKERS PER CALTRANS STD. PLAN A20B - DETAIL 26.
- (38) INSTALL THERMOPLASTIC 8" WHITE CHANNELIZING LANE LINE STRIPE PER CALTRANS STD. PLAN A20D - DETAIL 38.
- (39) INSTALL THERMOPLASTIC 6" WHITE BIKE LANE STRIPE PER CALTRANS STD. PLAN A20D - DETAIL 39.
- (39A) INSTALL THERMOPLASTIC 6" WHITE BIKE LANE INTERSECTION STRIPE PER CALTRANS STD. PLAN A20D - DETAIL 39A.
- (S) PROPOSED SIGNALIZED INTERSECTION



BENCHMARK:
 THE BENCHMARK IDENTIFIED BY THE COUNTY DESIGNATION (03-99-00) IS 2.4 MILES WEST ALONG THE SOUTHERN PACIFIC RAILROAD FROM THE STATION AT BEAUMONT AT THE U.S. HIGHWAY BRIDGE OVER THE RAILROAD. SET VERTICALLY IN THE NORTHWEST CORNER OF THE SOUTHWEST CORNER OF THE SOUTHWEST RAIL OF THE SOUTHWEST TRACK AND 2.4 FEET ABOVE THE GROUND. THIS MARK HAS BEEN HAMMERED AND BATTERED BUT IS STILL SOLID. THE RAIL BED HAS BEEN WIDENED AND IS NOW DOUBLE TRACKED.
 (ELEVATION = 252.381 (NGVD 29 DATUM - 1928 ADJ.)

BASIS OF BEARINGS:
 THE BEARING SYSTEM VERSION ARE BASED ON THE CALIFORNIA STATE PLANE COORDINATE SYSTEM, ZONE 8, NORTH AMERICAN DATUM 1983, AS DETERMINED LOCALLY BY THE LINE BETWEEN CORNER COORDINATE STATION "CAMP" AND "MCCO" BOTH PUBLISHED ON THE CSRS DATA SHEETS, NAD83(01) 1719P E (2007) (SP03P)

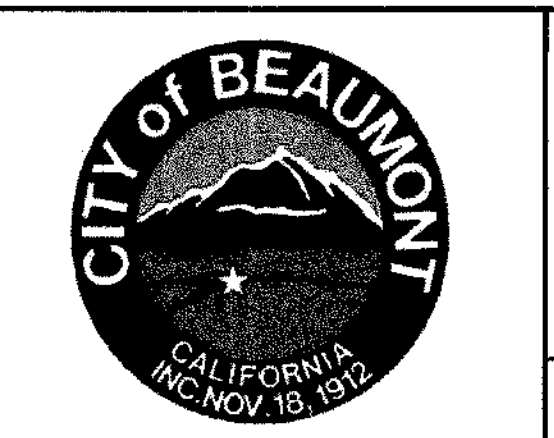
BY	MARK	DESCRIPTION	APPR.	DATE

TJW ENGINEERING, INC.
 Traffic Engineering & Transportation Planning Consultants
 6 Venture, Suite 225, Irvine, CA 92618
 t: (949) 878-3509 f: (949) 878-3593
 www.tjwengineering.com

THOMAS JOSEPH WHEAT
 R.C.E. No. 69467 EXPIRE: 6/30/20

DESIGN BY: JW
 DRAWN BY: JW
 CHECKED BY: TJW
 SCALE: 1:40
 DATE: 1/22/19
 JOB NUMBER: TH-18-023

THOMAS JOSEPH WHEAT
 No. 69467
 Exp. 6/30/20
 CIVIL
 STATE OF CALIFORNIA



Reviewed By: [Signature] Date: 1.25.19
 Recommended for Approval By: [Signature] Date: 1.25.19
 Approved By: [Signature] Date: 1/26/19

CITY OF BEAUMONT, PUBLIC WORKS DEPARTMENT
 ENGINEERING DIVISION

CITY OF BEAUMONT, CALIFORNIA
 SIGNING AND STRIPING PLAN
 FOR
 4TH STREET
 STA. 69+00 TO STA. 93+00
 STREET IMPROVEMENT PLAN

SHEET
7
 OF 11 SHEETS
 FILE NO: 3279

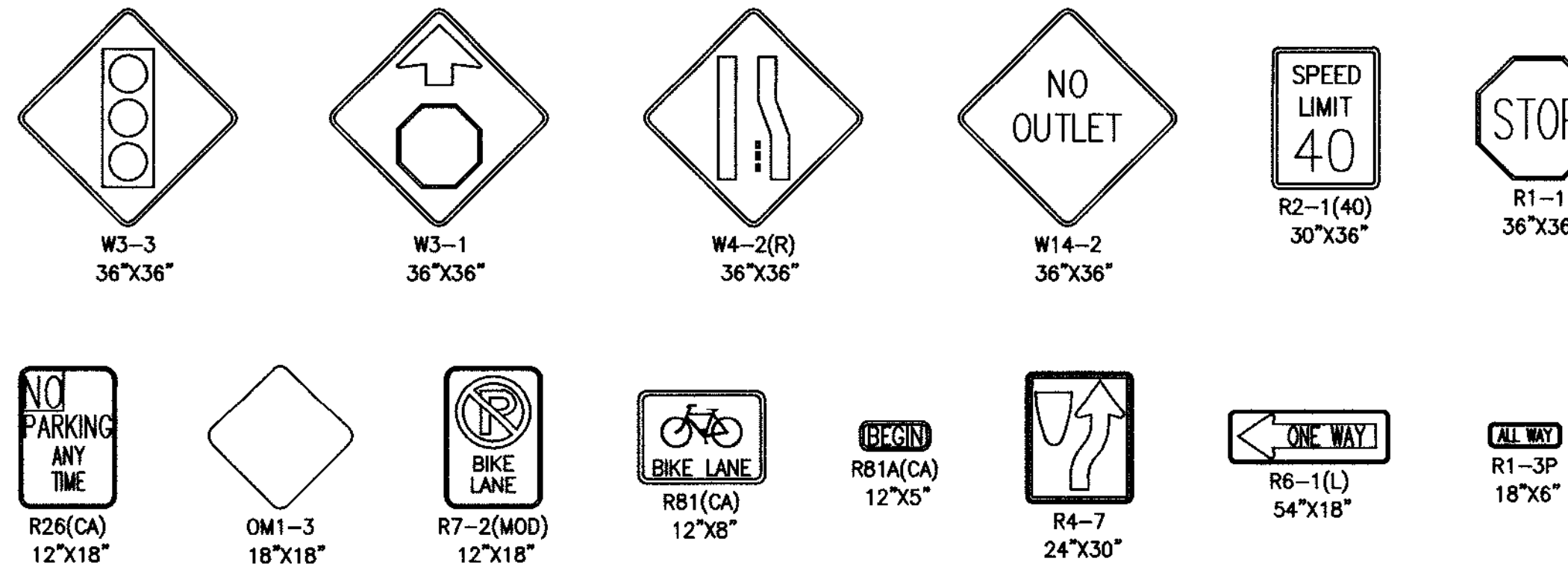
File Name: C:\Users\jospa\OneDrive\Documents\TJM Projects\4th St. Signing and Striping\4th St. Signing and Striping.dwg
 User: jospa
 Last Update: 7/23/2019 11:45:18 AM
 Agenda Item No. 11

GENERAL NOTES:

- TRAFFIC SIGNING AND STRIPING, LEGENDS AND DELINEATOR SHALL CONFORM TO THE CALIFORNIA MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (CA MUTCD) 2014 REV. 1&2, THE 2015 STANDARD PLANS AND THE 2015 STANDARD SPECIFICATIONS OF THE CALIFORNIA DEPARTMENT OF TRANSPORTATION, PAVEMENT LEGEND, ARROWS, MARKINGS, STRIPING, DELINEATION, AND SIGNS WITHIN THE CITY RIGHT-OF-WAY SHALL MATCH CITY STANDARDS AND STENCILS. THESE ITEMS WITHIN CALTRANS RIGHT-OF-WAY SHALL COMPLY WITH CALTRANS STANDARDS.
- REFLECTORIZE ALL STRIPES AND LEGENDS, PAVEMENT LEGENDS AND MARKING SHALL MATCH CITY STENCILS.
- ALL CONFLICTING LINES, EXISTING CURB PAINT, AND MARKINGS SHALL BE REMOVED BY WET SANDBLASTING OR OTHER APPROVED METHOD PRIOR TO INSTALLATION OF NEW STRIPING. ALL CONFLICTING RAISED PAVEMENT MARKERS SHALL BE REMOVED. PAVEMENT THAT IS DAMAGED DUE TO REMOVAL OF MARKERS SHALL BE REPAIRED TO THE SATISFACTION OF THE CITY OF BEAUMONT ENGINEERS.
- UPON FINAL ROLLING OF NEW PAVEMENT LINES SHALL BE CAT TRACKED TO THE SATISFACTION OF THE CITY ENGINEER AND CALTRANS. CAT TRACKING SHALL BE MAINTAINED UNTIL STRIPING WORK BEGINS.

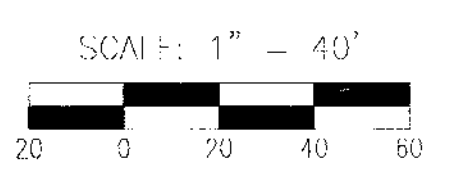
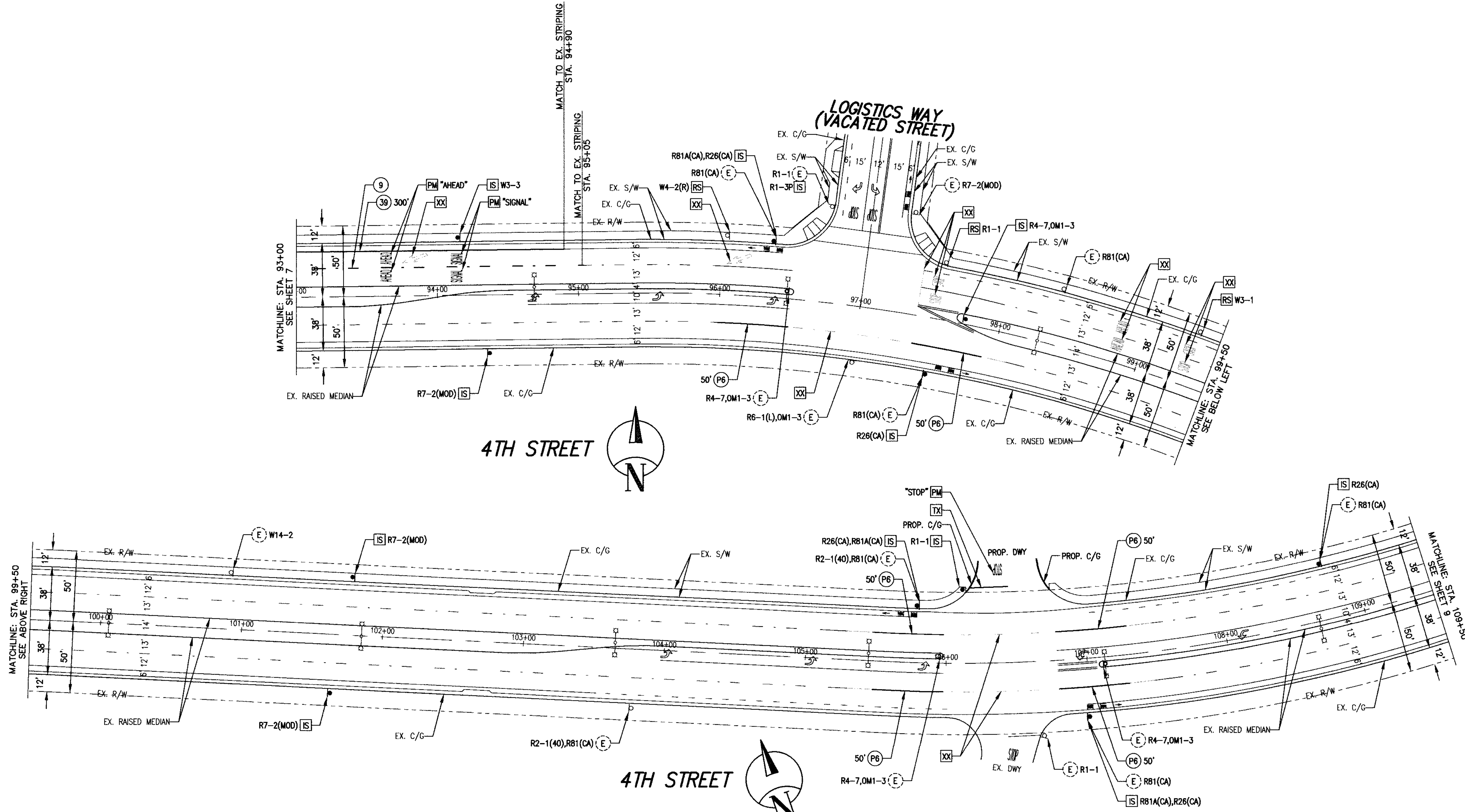
- FIRST STRIPING COAT SHALL BE APPLIED WITHIN 24 HOURS OF SURFACE COURSE PLACEMENT ON STREETS OPEN TO PUBLIC. IN NO CASE SHALL A NEWLY PAVED STREET OPEN TO THE PUBLIC BE LEFT UNSTRIPED OVER A WEEKEND OR HOLIDAY.
- NEW SIGN POST SHALL BE GALVANIZED STEEL, EASY ERECT BREAKAWAY, OR STEEL TUBING WITH BREAKAWAY BASE, "UNI-STRUT" OR APPROVED EQUAL, UNLESS OTHERWISE NOTED. SIGN SHALL BE MOUNTED ON STREET LIGHT POLES WHENEVER FEASIBLE. ALL POSTS WITHIN STATE R/W SHALL BE WOOD.
- ALL DIMENSIONS ARE IN FEET UNLESS NOTED OTHERWISE.
- ALL LANE WIDTHS SHALL BE MEASURED FROM THE CENTERLINE OF THE STRIPING TO CURB OR EDGE OF PAVEMENT
- ALL NEW STRIPING AND PAVEMENT MARKINGS MUST BE THERMOPLASTIC.

SIGN LEGEND:



SIGNING AND STRIPING CONSTRUCTION NOTES:

(E)	EXISTING SIGN TO REMAIN.
(IS)	INSTALL SIGN AND POST.
(PM)	INSTALL THERMOPLASTIC PAVEMENT MARKING AS SHOWN PER CA-MUTCD STANDARDS.
(RS)	REMOVE AND SALVAGE EXISTING SIGN AND POST.
(TX)	INSTALL THERMOPLASTIC 12" SOLID WHITE LIMIT LINE OR CROSSWALK PER CA-MUTCD STANDARDS.
(XX)	REMOVE CONFLICTING STRIPING OR MARKINGS BY WET SANDBLASTING PROCESS.
(P6)	INSTALL THERMOPLASTIC 6" SOLID WHITE LANE LINE STRIPE.
(9)	INSTALL THERMOPLASTIC 6" WHITE LANE LINE SKIP STRIPE PER CALTRANS STD. PLAN A20A - DETAIL 9.
(39)	INSTALL THERMOPLASTIC 6" WHITE BIKE LANE STRIPE PER CALTRANS STD. PLAN A20D - DETAIL 39.
(39A)	INSTALL THERMOPLASTIC 6" WHITE BIKE LANE INTERSECTION STRIPE PER CALTRANS STD. PLAN A20D - DETAIL 39A.



DIGALERT
Call 2 Working Days Before You Dig!
811

BENCHMARK:
D.T.C. 63 BENCHMARK NO. 071 (IRVINE) COUNTY DESIGNATION (861.9949) 1/4 MILE WEST ALONG THE SOUTHWEST PACIFIC RAILROAD FROM THE STATION AT BEAUMONT AT THE U.S. HIGHWAY BRIDGE OVER THE RAILROAD, SET VERTICALLY BY THE NORTHEAST END OF THE SOUTHWEST TRACK 5.3 FEET ABOVE THE GROUND. THIS MARK HAS BEEN HAMMERED AND NUTTED BUT IS STILL SET TO THE REAL BENCH HAS BEEN WIDENED AND IS NOW DOUBLE TRACKED.
(ELEVATION = 223.841 (NGVD 29 DATUM) - 1970 ADJ.)

BASIS OF BEARINGS:
THE BEARINGS SHOWN HEREON ARE BASED ON THE CALIFORNIA STATE PLANS COORDINATE SYSTEM, ZONE 6, NORTH AMERICAN DATUM 1983, AS DETERMINED LOCALLY BY THE LINE BETWEEN CORNER STATIONS T09P1 AND W00P2 BOTH PUBLISHED ON THE CORNER DATA SHEETS, BEING N 89°04'17.80" E 2007.0 (SPOK).

BY	MARK	DESCRIPTION	APPR.	DATE	CITY
REVISIONS					

TJW ENGINEERING, INC. SEAL
Traffic Engineering & Transportation Planning Consultants
6 Venture, Suite 225, Irvine, CA 92618
t: (949) 878-3509 f: (949) 878-3593
www.tjwengineering.com

THOMAS JOSEPH WHEAT
R.C.E. No. 69467 EXPIRE: 6/30/20

CITY OF BEAUMONT SEAL
CALIFORNIA NOV. 18, 1952

DESIGN BY: JW
DRAWN BY: JW
CHECKED BY: TJW
SCALE: 1:40
DATE: 1/22/19
JOB NUMBER: TH 18-023

Reviewed By: *n.c. ...* Date: 7.25.19
Recommended for Approval By: *n.c. ...* Date: 7.25.19
Approved By: *[Signature]* Date: 7/26/19

CITY OF BEAUMONT, PUBLIC WORKS DEPARTMENT
ENGINEERING DIVISION

CITY OF BEAUMONT, CALIFORNIA	SHEET
SIGNING AND STRIPING PLAN	8
FOR 4TH STREET STA. 93+00 to STA. 99+50	OF 11 SHEETS
STREET IMPROVEMENT PLAN	FILE NO. 3279

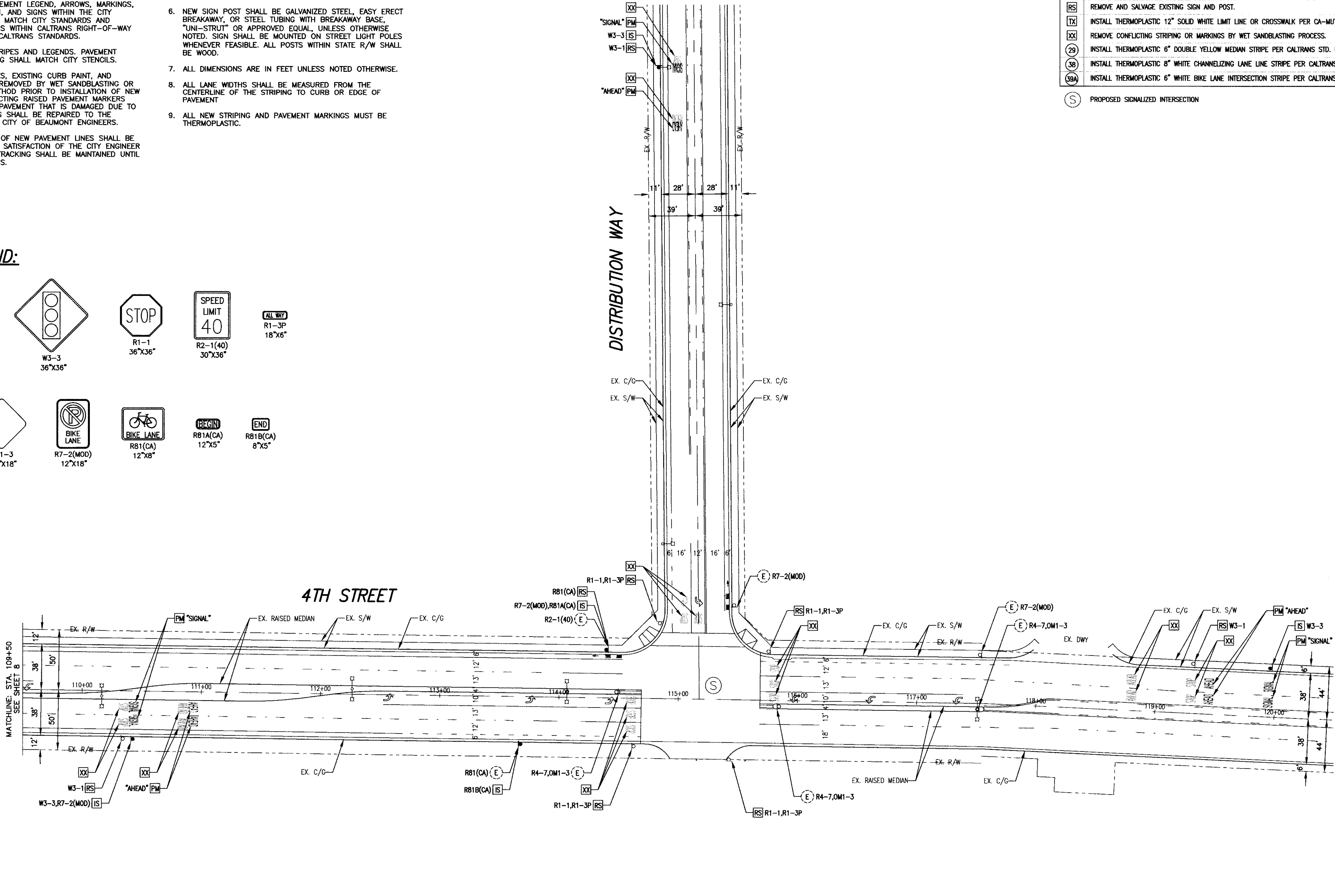
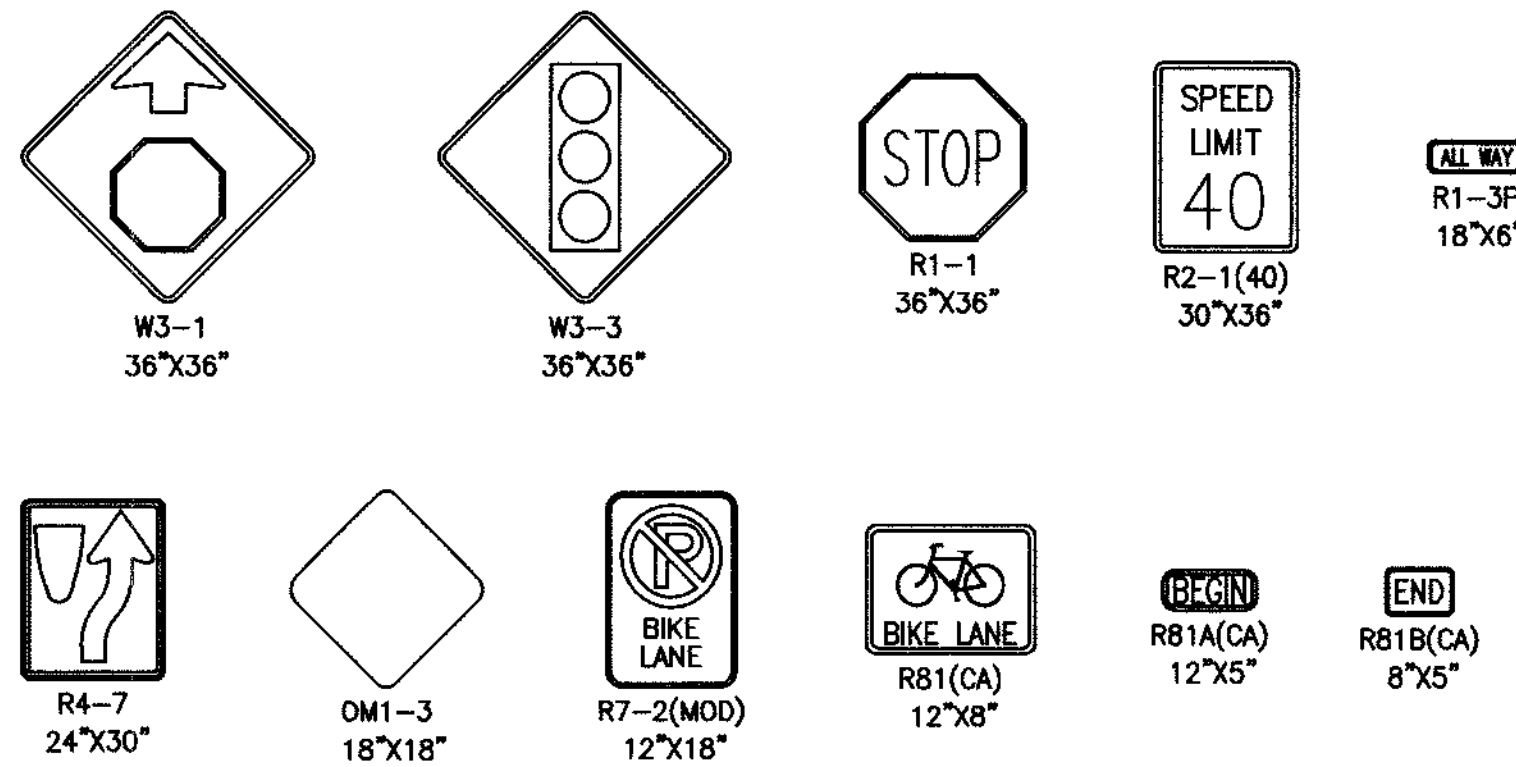
GENERAL NOTES:

- TRAFFIC SIGNING AND STRIPING, LEGENDS AND DELINEATOR SHALL CONFORM TO THE CALIFORNIA MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (CA MUTCD) 2014 REV. 1&2, THE 2015 STANDARD PLANS AND THE 2015 STANDARD SPECIFICATIONS OF THE CALIFORNIA DEPARTMENT OF TRANSPORTATION. PAVEMENT LEGEND, ARROWS, MARKINGS, STRIPING, DELINEATION, AND SIGNS WITHIN THE CITY RIGHT-OF-WAY SHALL MATCH CITY STANDARDS AND STENCILS. THESE ITEMS WITHIN CALTRANS RIGHT-OF-WAY SHALL COMPLY WITH CALTRANS STANDARDS.
- REFLECTORIZER ALL STRIPES AND LEGENDS, PAVEMENT LEGENDS AND MARKING SHALL MATCH CITY STENCILS.
- ALL CONFLICTING LINES, EXISTING CURB PAINT, AND MARKINGS SHALL BE REMOVED BY WET SANDBLASTING OR OTHER APPROVED METHOD PRIOR TO INSTALLATION OF NEW STRIPING. ALL CONFLICTING RAISED PAVEMENT MARKERS SHALL BE REMOVED. PAVEMENT THAT IS DAMAGED DUE TO REMOVAL OF MARKERS SHALL BE REPAIRED TO THE SATISFACTION OF THE CITY OF BEAUMONT ENGINEERS.
- UPON FINAL ROLLING OF NEW PAVEMENT LINES SHALL BE CAT TRACKED TO THE SATISFACTION OF THE CITY ENGINEER AND CALTRANS. CAT TRACKING SHALL BE MAINTAINED UNTIL STRIPING WORK BEGINS.
- FIRST STRIPING COAT SHALL BE APPLIED WITHIN 24 HOURS OF SURFACE COURSE PLACEMENT ON STREETS OPEN TO PUBLIC. IN NO CASE SHALL A NEWLY PAVED STREET OPEN TO THE PUBLIC BE LEFT UNSTRIPED OVER A WEEKEND OR HOLIDAY.
- NEW SIGN POST SHALL BE GALVANIZED STEEL, EASY ERECT BREAKAWAY, OR STEEL TUBING WITH BREAKAWAY BASE, "UNI-STRUT" OR APPROVED EQUAL, UNLESS OTHERWISE NOTED. SIGN SHALL BE MOUNTED ON STREET LIGHT POLES WHENEVER FEASIBLE. ALL POSTS WITHIN STATE R/W SHALL BE WOOD.
- ALL DIMENSIONS ARE IN FEET UNLESS NOTED OTHERWISE.
- ALL LANE WIDTHS SHALL BE MEASURED FROM THE CENTERLINE OF THE STRIPING TO CURB OR EDGE OF PAVEMENT
- ALL NEW STRIPING AND PAVEMENT MARKINGS MUST BE THERMOPLASTIC.

SIGNING AND STRIPING CONSTRUCTION NOTES:

(E)	EXISTING SIGN TO REMAIN.
(S)	INSTALL SIGN AND POST.
(PM)	INSTALL THERMOPLASTIC PAVEMENT MARKING AS SHOWN PER CA-MUTCD STANDARDS.
(RS)	REMOVE AND SALVAGE EXISTING SIGN AND POST.
(TX)	INSTALL THERMOPLASTIC 12" SOLID WHITE LIMIT LINE OR CROSSWALK PER CA-MUTCD STANDARDS.
(XX)	REMOVE CONFLICTING STRIPING OR MARKINGS BY WET SANDBLASTING PROCESS.
(29)	INSTALL THERMOPLASTIC 6" DOUBLE YELLOW MEDIAN STRIPE PER CALTRANS STD. PLAN A20B - DETAIL 29.
(38)	INSTALL THERMOPLASTIC 8" WHITE CHANNELIZING LANE LINE STRIPE PER CALTRANS STD. PLAN A20D - DETAIL 38.
(39A)	INSTALL THERMOPLASTIC 6" WHITE BIKE LANE INTERSECTION STRIPE PER CALTRANS STD. PLAN A20D - DETAIL 39A.
(S)	PROPOSED SIGNALIZED INTERSECTION

SIGN LEGEND:



DIGALERT
Call 2 Working Days Before You Dig!
811

BENCHMARK:
CHECK EXISTING BENCHMARK BY SURVEYOR COUNTY DESIGNATION 80-36-30 0.18 MILES WEST ALONG THE SOUTHERN PACIFIC RAILROAD FROM THE STATION AT BEAUMONT AT THE U.S. HIGHWAY BRIDGE OVER THE RAILROADS. SET VERTICALLY IN THE NORTHWEST CORNER OF THE SOUTHWEST PIER 4.3 FEET SOUTHWEST OF THE SOUTHWEST CORNER OF THE SOUTHWEST PIER AND 4.4 FEET ABOVE THE GROUND. THIS MARK HAS BEEN HAMMERED AND BATTERED BUT IS STILL SOLID. THE NAIL HEAD HAS BEEN WORN AND IS NOW DOUBLY TRACKED.
(ELEVATION = 2525.381; NAD83 DATUM - 1978 ADJUST.)

BASIS OF BEARINGS:
THE BEARINGS SHOWN HEREON ARE BASED ON THE CALIFORNIA STATE PLANE COORDINATE SYSTEM ZONE 6, NORTH AMERICAN DATUM 1983, AS DETERMINED LOCALLY BY THE LINE BETWEEN CONC. CO. CORNER STATIONS 709P AND 710C. BOTH PUBLISHED ON THE CORNER DATA SHEETS, BEING N 89°04'17.76" E 0207.0 (5000).

BY	MARK	DESCRIPTION	APPR.	DATE
	△			
ENGINEER		REVISIONS		CITY

TJW ENGINEERING, INC.
Traffic Engineering & Transportation Planning Consultants
6 Venture, Suite 225, Irvine, CA 92618
t: (949) 878-3509 f: (949) 878-3593
www.tjwengineering.com

THOMAS JOSEPH WHEAT
R.C.E. No. 69467 EXPIRE: 6/30/20

7/3/19 DATE

DESIGN BY: JW
DRAWN BY: JW
CHECKED BY: TJW
SCALE: 1:40
DATE: 1/22/19
JOB NUMBER: TH-18-023

THOMAS JOSEPH WHEAT
No. 69467
Exp. 6/30/20
CIVIL
STATE OF CALIFORNIA

CITY OF BEAUMONT, CALIFORNIA
INC. NOV. 18, 1972

Reviewed By: *[Signature]* Date: 7.25.19
Recommended for Approval By: *[Signature]* Date: 7.25.19
Approved By: *[Signature]* Date: 7/26/19

CITY OF BEAUMONT, PUBLIC WORKS DEPARTMENT
ENGINEERING DIVISION

CITY OF BEAUMONT, CALIFORNIA
SIGNING AND STRIPING PLAN
FOR
DISTRIBUTION WAY AT 4TH STREET
STREET IMPROVEMENT PLAN

SHEET
9
OF 11 SHEETS
FILE NO: 3279

User: C:\Users\jessier_mong\Dropbox (TJW Engineering, Inc.)\JW Projects\TH Projects\TH-18-023\TH18023.dwg SS: MALAR 07/21/19 11:45:18 AM
Plot Date: 07/27/19 10:57:57 AM
Agenda Item No. 11.

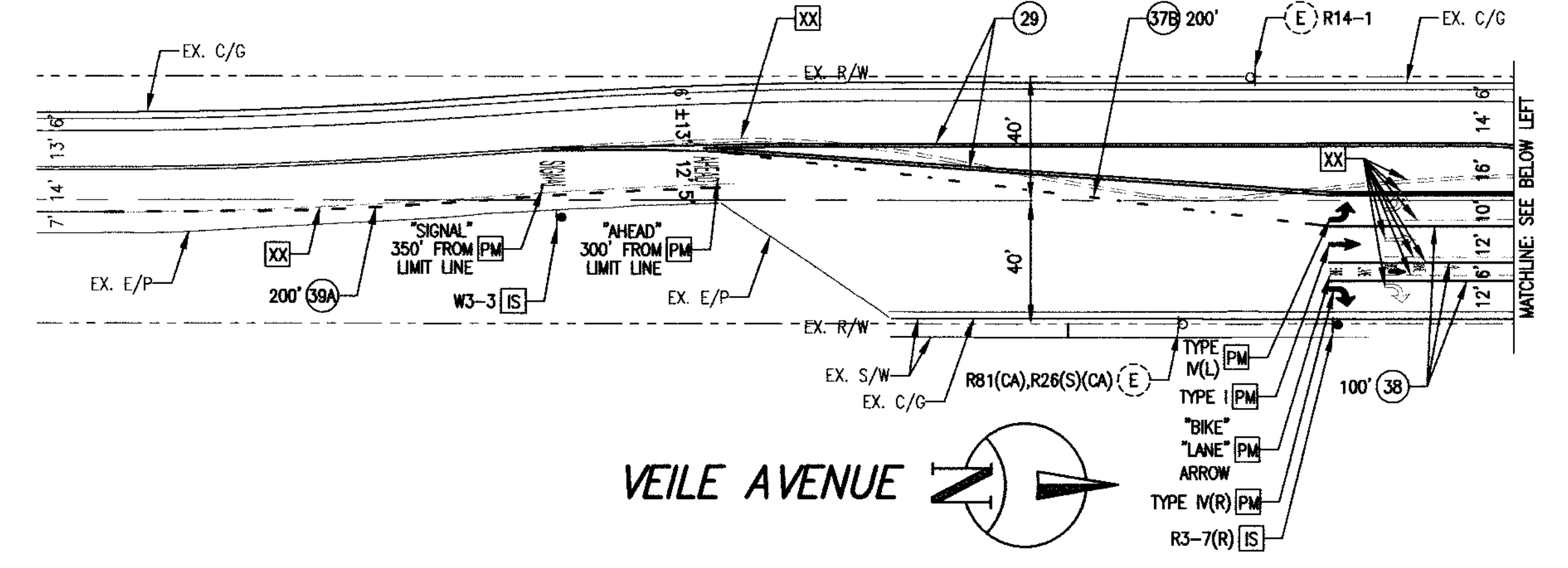
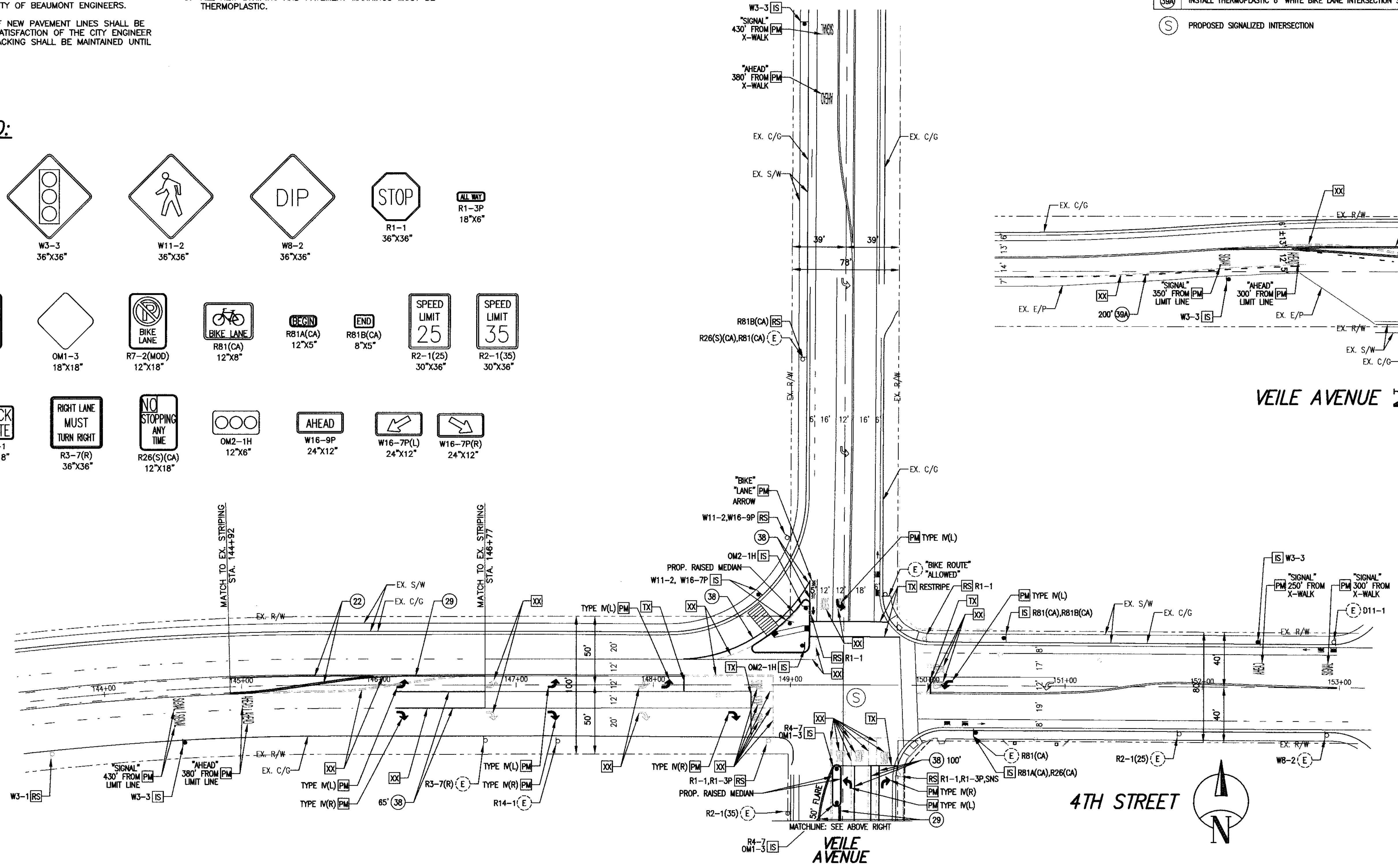
GENERAL NOTES:

1. TRAFFIC SIGNING AND STRIPING, LEGENDS AND DELINEATOR SHALL CONFORM TO THE CALIFORNIA MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (CA MUTCD) 2014 REV. 1&2, THE 2015 STANDARD PLANS AND THE 2015 STANDARD SPECIFICATIONS OF THE CALIFORNIA DEPARTMENT OF TRANSPORTATION. PAVEMENT LEGEND, ARROWS, MARKINGS, STRIPING, DELINEATION, AND SIGNS WITHIN THE CITY RIGHT-OF-WAY SHALL MATCH CITY STANDARDS AND STENCILS. THESE ITEMS WITHIN CALTRANS RIGHT-OF-WAY SHALL COMPLY WITH CALTRANS STANDARDS.
2. REFLECTORIZE ALL STRIPES AND LEGENDS, PAVEMENT LEGENDS AND MARKING SHALL MATCH CITY STENCILS.
3. ALL CONFLICTING LINES, EXISTING CURB PAINT, AND MARKINGS SHALL BE REMOVED BY WET SANDBLASTING OR OTHER APPROVED METHOD PRIOR TO INSTALLATION OF NEW STRIPING. ALL CONFLICTING RAISED PAVEMENT MARKERS SHALL BE REMOVED. PAVEMENT THAT IS DAMAGED DUE TO REMOVAL OF MARKERS SHALL BE REPAIRED TO THE SATISFACTION OF THE CITY OF BEAUMONT ENGINEERS.
4. UPON FINAL ROLLING OF NEW PAVEMENT LINES SHALL BE CAT TRACKED TO THE SATISFACTION OF THE CITY ENGINEER AND CALTRANS. CAT TRACKING SHALL BE MAINTAINED UNTIL STRIPING WORK BEGINS.
5. FIRST STRIPING COAT SHALL BE APPLIED WITHIN 24 HOURS OF SURFACE COURSE PLACEMENT ON STREETS OPEN TO PUBLIC. IN NO CASE SHALL A NEWLY PAVED STREET OPEN TO THE PUBLIC BE LEFT UNSTRIPED OVER A WEEKEND OR HOLIDAY.
6. NEW SIGN POST SHALL BE GALVANIZED STEEL, EASY ERECT BREAKAWAY, OR STEEL TUBING WITH BREAKAWAY BASE, "UNI-STRUT" OR APPROVED EQUAL, UNLESS OTHERWISE NOTED. SIGN SHALL BE MOUNTED ON STREET LIGHT POLES WHENEVER FEASIBLE. ALL POSTS WITHIN STATE R/W SHALL BE WOOD.
7. ALL DIMENSIONS ARE IN FEET UNLESS NOTED OTHERWISE.
8. ALL LANE WIDTHS SHALL BE MEASURED FROM THE CENTERLINE OF THE STRIPING TO CURB OR EDGE OF PAVEMENT.
9. ALL NEW STRIPING AND PAVEMENT MARKINGS MUST BE THERMOPLASTIC.

SIGN LEGEND:

SIGNING AND STRIPING CONSTRUCTION NOTES:

(E)	EXISTING SIGN TO REMAIN.
(IS)	INSTALL SIGN AND POST.
(PM)	INSTALL THERMOPLASTIC PAVEMENT MARKING AS SHOWN PER CA-MUTCD STANDARDS.
(TX)	INSTALL THERMOPLASTIC 12" SOLID WHITE LIMIT LINE OR CROSSWALK PER CA-MUTCD STANDARDS.
(RS)	REMOVE AND SALVAGE EXISTING SIGN AND POST.
(XX)	REMOVE CONFLICTING STRIPING OR MARKINGS BY WET SANDBLASTING PROCESS.
(22)	INSTALL THERMOPLASTIC 6" DOUBLE YELLOW CENTERLINE STRIPE PER CALTRANS STD. PLAN A20A - DETAIL 22.
(29)	INSTALL THERMOPLASTIC 6" DOUBLE YELLOW MEDIAN STRIPE PER CALTRANS STD. PLAN A20B - DETAIL 29.
(57B)	INSTALL THERMOPLASTIC 8" WHITE LANE DROP STRIPE PER CALTRANS STD. PLAN A20C - DETAIL 37B.
(38)	INSTALL THERMOPLASTIC 8" WHITE CHANNELIZING LANE LINE STRIPE PER CALTRANS STD. PLAN A20D - DETAIL 38.
(39A)	INSTALL THERMOPLASTIC 6" WHITE BIKE LANE INTERSECTION STRIPE PER CALTRANS STD. PLAN A20D - DETAIL 39A.
(S)	PROPOSED SIGNALIZED INTERSECTION



SCALE: 1" = 40'

BENCHMARK: 278 C. S. 2. REMARK: NO. 278, (PROPOSED) COUNTY DESIGNATION 003-09-00-00, IS A BENCH MARK ALONG THE SOUTHERN PACIFIC RAILROAD FROM THE STATION AT BEAUMONT AT THE U.S. HIGHWAY BRIDGE OVER THE RAILROADS. SET VERTICALLY ON THE NORTHWEST CORNER OF THE SOUTHWEST CORNER OF THE SOUTHWEST CORNER OF THE SOUTHWEST CORNER OF THE SOUTHWEST CORNER AND 2.4 FEET ABOVE THE FINISHING. THE MARK HAS BEEN HANDMADE AND IS NOT REPRODUCIBLE. THE REAL RED HAS BEEN WIDENED AND IS NOW DOUBLE TRACKED. ELEVATION + 262.881 (NOV 28 DATUM - 1928 ADJ.)			
BASIS OF BEARINGS: THE BEARINGS SHOWN HEREON ARE BASED ON THE CALIFORNIA STATE PLANE COORDINATE SYSTEM ZONE 9, NORTH AMERICAN DATUM 1983, AS DETERMINED LOCALLY BY THE URS CORP. COORDINATE RELATIONS TO THE ABOVE MENTIONED BENCH MARK. THE URS CORP. DATA SHEETS, BEARING N 86°04'17" E (2007) (SP-09)			
BY	MARK	DESCRIPTION	APPR. DATE
ENGINEER		REVISIONS	CITY

TJW ENGINEERING, INC.
Traffic Engineering & Transportation Planning Consultants
6 Venture, Suite 225, Irvine, CA 92618
t: (949) 878-3509 f: (949) 878-3593
www.tjwengineering.com

THOMAS JOSEPH WHEAT
R.C.E. No. 69467 EXPIRE: 6/30/20

DESIGN BY: JW
DRAWN BY: JW
CHECKED BY: TJW
SCALE: 1:40
DATE: 1/22/19
JOB NUMBER: TH-18-023

Reviewed By: *[Signature]* Date: 1.25.19
Recommended for Approval By: *[Signature]* Date: 1.25.19
Approved By: *[Signature]* Date: 1/26/19
CITY OF BEAUMONT, PUBLIC WORKS DEPARTMENT
ENGINEERING DIVISION

CITY OF BEAUMONT, CALIFORNIA	SHEET
SIGNING AND STRIPING PLAN FOR VEILE AVENUE AT 4TH STREET	10
STREET IMPROVEMENT PLAN	OF 11 SHEETS
	FILE NO. 3279

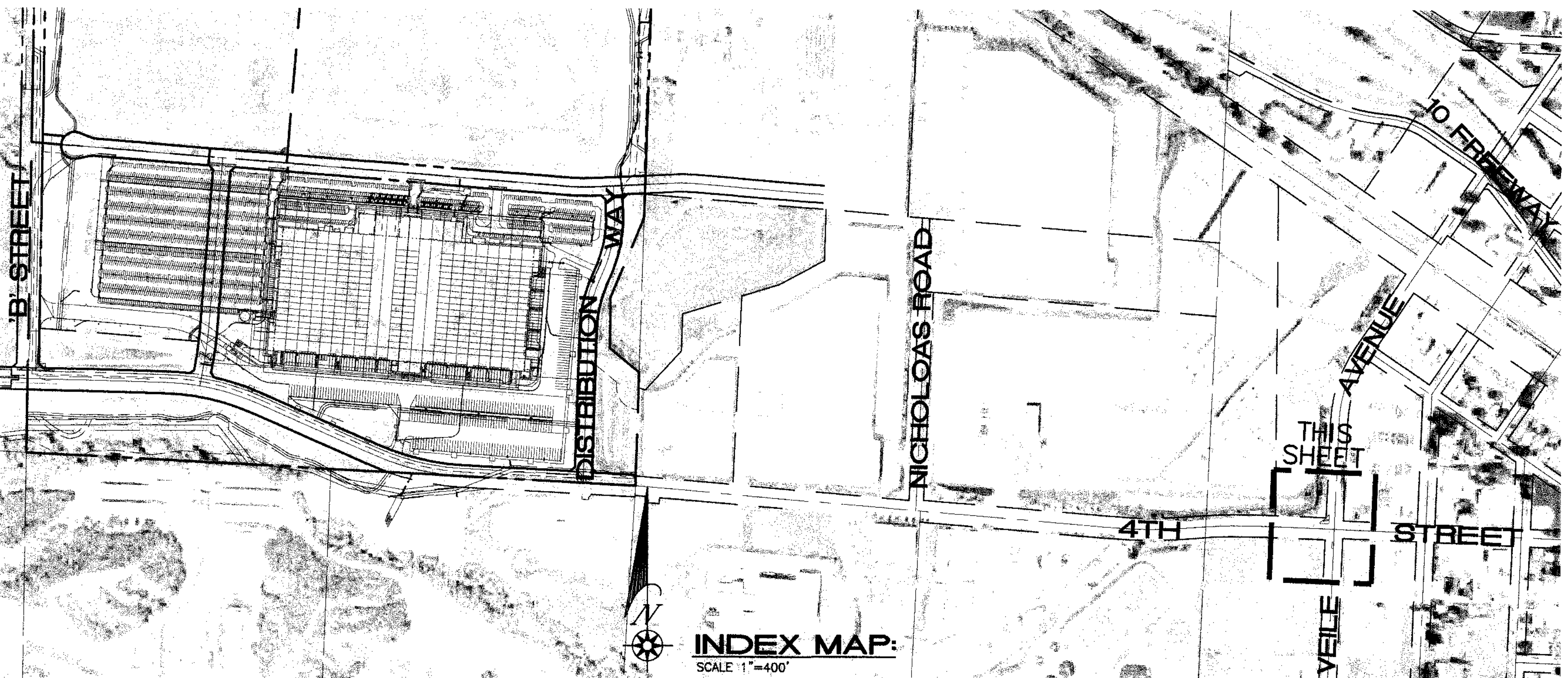
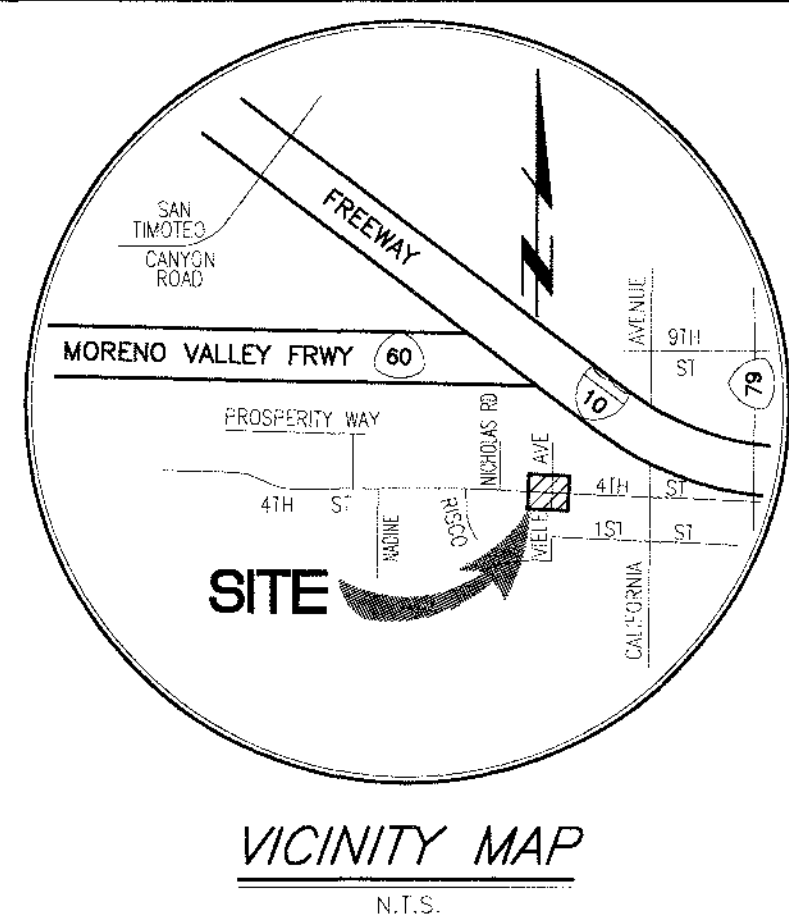
GENERAL STREET NOTES:

- THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE CLEARING OF THE PROPOSED WORK AREA AND RELOCATION COSTS OF ALL EXISTING UTILITIES. PERMITS MUST BE OBTAINED PRIOR TO CONSTRUCTION. AT LEAST 48 HOURS PRIOR TO BEGINNING OF CONSTRUCTION, AT (951) 769-8520.
- ALL WORK SHALL CONFORM TO THE REQUIREMENTS OF THE RIVERSIDE COUNTY TRANSPORTATION DEPARTMENT IMPROVEMENT STANDARDS AND SPECIFICATIONS, "LATEST EDITION", COUNTY ORDINANCE NO. 461 AND SUBSEQUENT AMENDMENT.
- ALL UNDERGROUND FACILITIES WITH LATERALS, SHALL BE IN PLACE PRIOR TO PAVING THE STREET INCLUDING, BUT NOT LIMITED TO, THE FOLLOWING: SEWER, WATER, ELECTRIC, GAS AND STORM DRAIN.
- IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR OR DEVELOPER TO INSTALL AND MAINTAIN ALL CONSTRUCTION, REGULATORY, GUIDE AND WARNING SIGNS WITHIN THE PROJECT LIMITS AND ITS SURROUNDINGS TO PROVIDE SAFE PASSAGE FOR THE TRAVELING PUBLIC AND WORKERS UNTIL THE FINAL COMPLETION AND ACCEPTANCE OF THE PROJECT BY THE CITY.
- ANY PRIVATE DRAINAGE FACILITIES SHOWN ON THESE PLANS ARE FOR INFORMATION ONLY. BY SIGNING THESE IMPROVEMENT PLANS, NO REVIEW OR APPROVAL OF THOSE PRIVATE FACILITIES IS IMPLIED OR INTENDED BY CITY OF BEAUMONT PUBLIC WORKS DEPARTMENT.
- IT SHALL BE THE RESPONSIBILITY OF THE DEVELOPER/OWNER OR CONTRACTOR TO APPLY TO THE CITY OF BEAUMONT PUBLIC WORKS DEPARTMENT, PERMIT SECTION, FOR ENCROACHMENT PERMIT FOR ALL WORK PERFORMED WITHIN PUBLIC RIGHT-OF-WAY, DEDICATED AND ACCEPTED FOR PUBLIC USE; AND TO BE RESPONSIBLE FOR SATISFACTORY COMPLIANCE FOR ALL CURRENT ENVIRONMENTAL REGULATIONS DURING THE LIFE OF CONSTRUCTION ACTIVITIES FOR THIS PROJECT. ADDITIONAL STUDIES AND/OR PERMIT MAY BE REQUIRED.
- THE DEVELOPER WILL INSTALL STREET NAME SIGNS CONFORMING TO COUNTY STANDARD NO. 1816.
- ALL STREET SECTIONS ARE TENTATIVE. ADDITIONAL SOIL TESTS SHALL BE TAKEN AFTER ROUGH GRADING TO DETERMINE THE EXACT STREET SECTION REQUIREMENTS. USE STANDARD NO. 401 IF EXPANSIVE SOIL ARE ENCOUNTERED.
- IT SHALL BE THE RESPONSIBILITY OF THE DEVELOPER TO NOTIFY THE ENGINEER TO INSTALL STREET CENTERLINE MONUMENTS AS REQUIRED BY RIVERSIDE COUNTY ORDINANCE NO. 461.
- ASPHALTIC EMULSION (FOG SEAL) SHALL BE APPLIED NOT LESS THAN FOURTEEN DAYS FOLLOWING PLACEMENT OF THE ASPHALT SURFACING. FOG SEAL AND PAINT BINDER SHALL BE APPLIED AT A RATE OF 0.05 AND 0.03 GALLON PER SQUARE YARD RESPECTIVELY. ASPHALTIC EMULSION SHALL CONFORM TO SECTION 37, 39 AND 94 OF THE STATE STANDARD SPECIFICATIONS.
- AS DETERMINED BY THE PUBLIC WORKS DIRECTOR, THE DEVELOPER IS RESPONSIBLE AS A MINIMUM FOR ROAD IMPROVEMENTS TO CENTERLINE, AND MAY BE REQUIRED TO RECONSTRUCT EXISTING PAVEMENT, INCLUDING BASE, AND MATCHING OVERLAY REQUIRED TO MEET THE STRUCTURAL STANDARDS FOR THE CURRENT ASSIGNED TRAFFIC INDEX.
- CONSTRUCTION PROJECTS DISTURBING MORE THAN ONE ACRE MUST OBTAIN A NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) PERMIT. OWNER / DEVELOPERS ARE REQUIRED TO FILE A NOTICE OF INTENT (NOI) WITH THE STATE WATER RESOURCES CONTROL BOARD (SWRCB), PREPARE A STORM WATER POLLUTION PREVENTION PLAN (SWPPP) AND MONITORING PLAN FOR THE SITE.
- THE DEVELOPER SHALL BE RESPONSIBLE FOR THE INSTALLATION OF ADDITIONAL SIGNS AND MARKINGS NOT INCLUDED IN THE SIGNING AND STRIPING PLAN WITHIN THE PROJECT AREAS, OR ON ROADWAYS ADJACENT TO THE PROJECT BOUNDARIES, UPON THE REQUEST OF THE DIRECTOR OF PUBLIC WORKS OR HIS DESIGNEE TO IMPROVE TRAFFIC SAFETY ON THE ROADS UNDER THE JURISDICTION OF THE DEVELOPER.
- EXISTING STORM DRAIN PIPES / CULVERTS (WHETHER TO BE CONNECTED TO, EXTENDED, ADJUSTED, DRAINED TO, OR JUST IN THE PROJECT VICINITY) MUST BE REPAIRED, AND/OR CLEANED TO MAKE THEM FUNCTIONAL AND ACCEPTABLE AS DIRECTED BY THE PUBLIC WORKS DEPARTMENT.
- ALL STORM DRAIN, CATCH BASINS AND STORM WATER RUNOFF STRUCTURES WILL BE PROVIDED WITH ADEQUATE CAPABILITIES TO FILTER AND RETAIN SEDIMENT AND GRIT, OIL AND GREASE, TO PREVENT POLLUTION IN STORM WATER RUNOFF IN COMPLIANCE WITH THE CITY OF BEAUMONT'S BEST MANAGEMENT PRACTICES AND THE BEAUMONT DRAINAGE MASTER PLAN FOR STORM WATER AS WELL AS BEST MANAGEMENT PRACTICES IDENTIFIED IN THE CURRENT REPORT OF WASTE DISCHARGE FOR RIVERSIDE COUNTY PERMITS.
- DEVELOPER SHALL BE FULLY RESPONSIBLE IN ASSURING THAT PROPOSED IMPROVEMENTS CONFORM TO THE APPROVED PLANS, SPECIFICATIONS AND CITY OF BEAUMONT STANDARDS. WHERE DEVIATIONS EXIST, DEVELOPER SHALL PROPOSE CORRECTIVE MEASURES FOR REVIEW AND APPROVAL BY THE CITY.
- INSTALL STREET TREES IN ACCORDANCE WITH ORDINANCE NO. 460 AND 499. (ACER SACCHARINUM, QUERCUS ALBA, AND EAYTHEA EDULIS).
- ONLY LANDSCAPING CONSISTING OF GRASS AND PARKWAY TREES MAY BE INSTALLED WITHIN PARKWAYS ON LOCAL RESIDENTIAL STREETS WITHOUT SEPARATE LANDSCAPE PLANS. ALL OTHER TYPES OF LANDSCAPING IN THESE AREAS, AND ALL LANDSCAPING ON ALL OTHER STREETS, SHALL REQUIRE SEPARATE LANDSCAPE PLANS. ALL LANDSCAPING ENCROACHMENTS SHALL CONFORM TO RIVERSIDE COUNTY STANDARDS RELATING TO THE ADMINISTRATION OF LANDSCAPE ENCROACHMENTS, DATED JUNE 1990.
- THE DEVELOPER SHALL HAVE GEOTECHNICAL / SOILS ENGINEERING FIRM OBSERVE TRENCHING, BACKFILLING, AND SOIL COMPACTION OF ALL UTILITY TRENCHES WITHIN ALL EASEMENTS AND ROAD RIGHTS OF WAY. TWO SETS OF COMPACTION REPORTS CERTIFYING THAT WORKS WERE DONE IN CONFORMANCE TO STANDARDS AND GEOTECHNICAL REPORT SHALL BE SUBMITTED AFTER EACH UTILITY TRENCH IS COMPLETED AND BEFORE COMPACTION REPORT MUST BE SUBMITTED TO THE DEPARTMENT OF PUBLIC WORKS AT LEAST TWO WORKING DAYS BEFORE AGGREGATE BASE MATERIALS ARE PLACED ONSITE.

CITY OF BEAUMONT

4TH STREET AND VEILE AVENUE

STREET IMPROVEMENT PLAN



INDEX MAP:
SCALE 1"=400'

- UTILITY CONTACTS:**
THE CONTRACTOR SHALL NOTIFY THE FOLLOWING UTILITIES OR AGENCIES A MINIMUM OF TWO WORKING DAYS PRIOR TO COMMENCING CONSTRUCTION.
- CITY OF BEAUMONT: (951) 769-8520
EASTERN MUNICIPAL WATER DISTRICT: (951) 766-1810
GENERAL TELEPHONE: (800) 422-4133
SOUTHERN CALIFORNIA GAS COMPANY: (800) 227-2600
BEAUMONT-CHERRY VALLEY WATER DISTRICT: (951) 845-9581
SOUTHERN CALIFORNIA EDISON COMPANY: (909) 928-8270
UNDERGROUND SERVICE ALERT: (800) 422-4133

- ABBREVIATIONS:**
- R - PROPERTY LINE
 - R/W - RIGHT OF WAY
 - C - CENTERLINE
 - ARCH. - ARCHITECTURAL
 - T.C. - TOP OF CURB
 - F.L. - FLOW LINE
 - F.S. - FINISH SURFACE
 - T.S. - TOP OF CONCRETE SLAB
 - H.P. - HIGH POINT
 - F.F. - FINISH FLOOR
 - R.D. - REINFORCED CONCRETE PIPE
 - R.C.P. - REINFORCED CONCRETE PIPE
 - INV. - INVERT
 - S = -SLOPE
 - F.G. - FINISH GRADE
 - S.D. - STORM DRAIN
 - T.R. - TOP OF RAIL
 - ST.L.T. - STREET LIGHT
 - G.B. - GRADE BREAK
 - H.P. - HIGH POINT
 - H. - HEIGHT OF RETAINING
 - C.F. - CURB FACE
 - B.W. - BACK OF WALK
 - L.S. - LANDSCAPING
 - A.B. - AGGREGATE BASE
 - P.V.C. - POLYVINYLCHLORIDE
 - C.I.P. - CAST IRON PIPE
 - F.H. - FIRE HYDRANT
 - P.P. - POWER POLE
 - C.B. - CATCH BASIN
 - B.C.R. - BEGINNING OF CURB RETURN
 - E.C.R. - END OF CURB RETURN
 - L.P. - LOW POINT
 - S.W. - STEM WALL
 - T.O.P. - TOP OF PIPE
 - B.O.P. - BOTTOM OF PIPE
 - R - RADIUS
 - R=00.0 - RATE OF GRADE
 - T.F. - TOP OF FOOTING
 - T.W. - TOP OF WALL
 - C.M.B. - CRUSHED MISC. BASE
 - S.F. - SQUARE FEET
 - (O.O.) - EXISTING ELEVATION
 - B.O.W. - BOTTOM OF WALL
 - T.G. - TOP OF GRADE
 - N.G. - NATURAL GRADE
 - TOP - TOP OF SLOPE
 - TOE - TOE OF SLOPE
 - E.P. - EDGE OF PAVEMENT
 - A.C. - ASPHALT CONCRETE
 - C.L.F. - CHAIN LINK FENCE
 - CONC. - CONCRETE
 - PKWY DRAIN - PARKWAY DRAIN
 - H.C. - HANDICAP
 - EXIST. - EXISTING
 - TRANS PAD - TRANSFORMER PAD
 - BLDC - BUILDING
 - M.H. - MANHOLE
 - T.B. - TOP OF BERM
 - S/O - SOUTH OF
 - N/O - NORTH OF
 - E/O - EAST OF
 - W/O - WEST OF

DECLARATION OF ENGINEER OF RECORD

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

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

SIGNATURE: *[Signature]* DATE: 7/8/19
LICENSE No. 56155 EXP. DATE: 12/31/20

PRIVATE ENGINEER'S NOTICE TO CONTRACTOR(S):

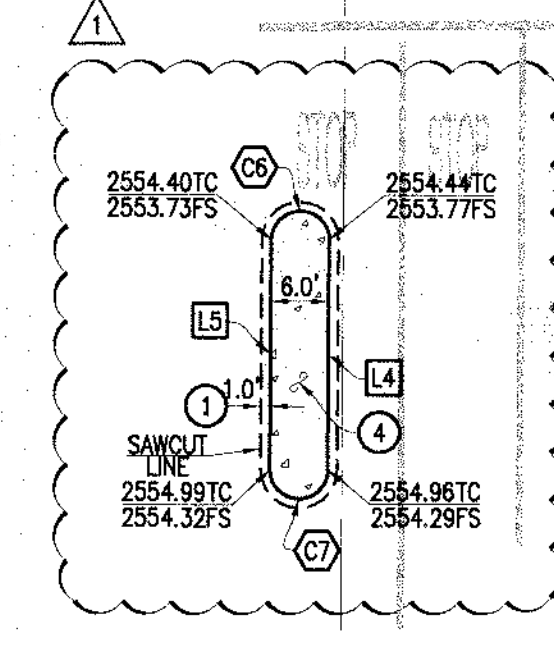
THE EXISTENCE AND LOCATION OF ANY UNDERGROUND UTILITIES OR STRUCTURES SHOWN ON THESE PLANS ARE OBTAINED BY A SEARCH OF AVAILABLE RECORDS. TO THE BEST OF OUR KNOWLEDGE, THERE ARE NO EXISTING UTILITIES EXCEPT THOSE SHOWN ON THIS PLAN. THE CONTRACTOR IS REQUIRED TO TAKE ALL PRECAUTIONARY MEASURES TO PROTECT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

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

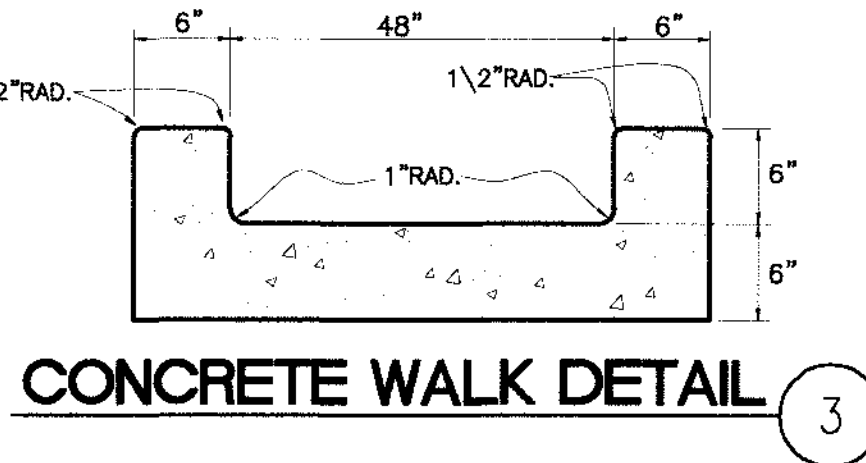
THE PRIVATE ENGINEER SIGNING THESE PLANS IS RESPONSIBLE FOR ASSURING THE ACCURACY AND ACCEPTABILITY OF THE DESIGN HEREON. IN THE EVENT OF DISCREPANCIES ARISING AFTER CITY APPROVAL OR DURING CONSTRUCTION, THE PRIVATE ENGINEER SHALL BE RESPONSIBLE FOR DETERMINING AN ACCEPTABLE SOLUTION AND REVISING THE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

CURVE #	DELTA	RADIUS	LENGTH	TANGENT
C1	6°30'08"	131.00'	14.87'	7.44'
C2	12°33'50"	131.00'	28.73'	14.42'
C3	143°07'48"	3.00'	7.49'	9.00'
C4	89°11'01"	5.00'	7.78'	4.93'
C5	148°42'01"	3.00'	7.79'	10.71'
C6	180°00'00"	3.00'	9.42'	INFINITY
C7	180°00'00"	3.00'	9.42'	INFINITY

LINE #	LENGTH	BEARING
L1	15.64'	S 0°54'32" W
L2	10.59'	S 0°54'32" W
L3	33.65'	S 89°58'15" W
L4	24.00'	N 0°13'05" E
L5	24.00'	N 0°13'05" E



- CONSTRUCTION NOTES:**
- SAWCUT AND REMOVE EXISTING AC PAVEMENT. REPLACE WITH FULL DEPTH AC PAVEMENT. QTY: 214 S.F.
 - CONSTRUCT 8" TYPE "D" CURB PER COUNTY OF RIVERSIDE STD. No. 204. QTY: 194 L.F.
 - CONSTRUCT CONCRETE WALK PER DETAIL THIS SHEET. QTY: 113 SF
 - CONSTRUCT MODIFIED CURB ADJACENT SIDEWALK PER COUNTY OF RIVERSIDE STD. No. 401. QTY: 815 S.F.
 - INSTALL RAISED TRUNCATED DOME DETECTABLE WARNING SURFACE PER COUNTY RIVERSIDE STD. No. 403, PG. 2 OF 4. QTY: 24 SF



DIGALERT
Call 2 Working Days Before You Dig 811

BENCHMARK: U.S.C. & G.S. BENCHMARK NO. 0 71 (RIVERSIDE COUNTY DESIGNATION 603-99-88)
0.8 MILES WEST ALONG THE SOUTHERN PACIFIC RAILROAD FROM THE STATION AT BEAUMONT, AT THE HIGHWAY BRIDGE OVER THE RAILROAD. SET VERTICALLY IN THE NORTHWEST END OF THE SOUTHWEST PIER, 5.3 FEET SOUTHWEST OF THE SOUTHWEST RAIL OF THE SOUTHWEST TRACK AND 2.4 FEET ABOVE THE GROUND. THIS MARK HAS BEEN HAMMERED AND BATTERED BUT IS STILL SOLID. THE RAIL BED HAS BEEN WIDENED AND IS NOW DOUBLE TRACKED.
ELEVATION = 2523.991 (NOV 29 DATUM -- 1970 ADJ.)

BASIS OF BEARINGS:
THE BEARINGS SHOWN HEREON ARE BASED ON THE NORTH LINE OF THE NORTHWEST 1/4 OF SECTION 8, TOWNSHIP 3 SOUTH, RANGE 1 WEST, SAN BERNARDINO MERIDIAN, BEING N 89°06'52" W AS PER RECORD OF SURVEY, R.S.B. 85 / 20-25, RECORDS OF COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

BY	MARK	DESCRIPTION	APPR.	DATE
ENGINEER		REVISIONS	CITY	

COMPANY NAME
Ti Thienes Engineering, Inc.
CIVIL ENGINEERING - LAND SURVEYING
14349 FIRESTONE BOULEVARD
LA MIRADA, CALIFORNIA 90638
PH: (714) 821-4811 FAX: (714) 821-4173

REINHARD STENZEL
R.C.E. 56155 EXPIRE 12-31-20

7/8/19 DATE

DESIGN BY: J.P.
DRAWN BY: J.P.
CHECKED BY: R.S.
SCALE: R.S.
DATE: 7/26/19
JOB NUMBER:

CITY OF BEAUMONT
CALIFORNIA
NOV. 18, 1912

Reviewed By: *[Signature]* Date: 7.25.19
Staff Engineer

Recommended for Approval By: *[Signature]* Date: 7.25.19
Administrative Engineer

Approved By: *[Signature]* Date: 7/26/19
City Engineer / Director of Public Works

CITY OF BEAUMONT, PUBLIC WORKS DEPARTMENT
ENGINEERING DIVISION
5606 6th St
Beaumont, CA 92223
TEL: (951) 769-8520 FAX: (951) 769-8526

CITY OF BEAUMONT, CALIFORNIA
STREET IMPROVEMENT PLAN
FOR
4TH STREET AND VEILE AVENUE
STREET IMPROVEMENT PLAN

SHEET
11
OF 11 SHEETS
FILE NO: 3219



Staff Report

TO: Mayor and City Council Members

FROM: Christina Taylor, Community Development Director

DATE: August 6, 2019

SUBJECT: Public Hearing Regarding the Issuance of Tax-Exempt, Multi-Family Housing Revenue Bonds for Orchard Park Apartments

Background and Analysis:

Orchard Park Apartments LP (the “Borrower”) has requested that the California Statewide Communities Development Authority (“CSCDA”) serve as the municipal issuer of tax-exempt multi-family housing revenue bonds in an aggregate principal amount not to exceed \$14,000,000 (the “Bonds”). The proceeds of the Bonds will be used for the purpose of making a loan to the Borrower, to enable the Borrower to finance the acquisition, rehabilitation, improvement and equipping of a 144-unit affordable multifamily housing rental project located at 423 Cougar Way, Beaumont, California (the “Project”), which will be owned and operated by the Borrower.

The Bonds will be issued as limited obligations of CSCDA, and the City will have no liability with respect to the Bonds or any role to play in the bond issuance other than the Tax Equity and Fiscal Responsibility Act (TEFRA). The Bonds to be issued by the CSCDA for the Project will be the sole responsibility of Borrower, and the City will have no financial, legal, moral obligation, liability or responsibility for the Project or the repayment of the Bonds for the financing of the Project. All financing documents with respect to the issuance of the Loan will contain clear disclaimers that the Bonds are not obligations of the City but are to be paid for solely from funds provided by Borrower. The Joint Exercise of Powers Agreement provides that the CSCDA is a public entity, separate and apart from each member executing such agreement. The debts, liabilities and obligations of the CSCDA do not constitute debts, liabilities or obligations of the members executing such agreement.

The public hearing is simply an opportunity for all interested persons to speak or to submit written comments concerning the proposal to issue the Bonds and the nature or location of the Project to be financed; however there is no formal obligation on the part of the Borrower or the City Council to respond to any specific comments made during the hearing or submitted in writing.

In order for all or a portion of the Bonds to qualify as tax-exempt bonds, the City of Beaumont ("City") must conduct a public hearing (the "TEFRA Hearing") providing the members of the community an opportunity to speak in favor of or against the use of tax-exempt bonds for the financing of the Project. Adoption of the resolution is solely for the purposes of satisfying the requirements of the TEFRA Hearing, the Internal Revenue Code and the California Government Code Section 6500 (and following). Prior to such TEFRA Hearing, reasonable notice must be provided to the members of the community. Following the close of the TEFRA Hearing, an "applicable elected representative" of the governmental unit hosting the Project must provide its approval of the issuance of the Bonds for the financing of the Project. A public notice was published on July 26, 2019 (Attachment A).

CSCDA is a joint powers authority sponsored by the League of California Cities ("League") and the California State Association of Counties ("CSAC"). CSCDA was created by the League and CSAC in 1988 to enable local government and eligible private entities access to low-cost, tax-exempt financing for projects that provide a tangible public benefit, contribute to social and economic growth and improve the overall quality of life in local communities throughout California. CSCDA is comprised of more than 530 members, including the City of Beaumont. CSCDA has issued more than \$60 billion through 1,600 plus financings since 1988 and consistently ranks in the top 10 of more than 3,000 nationwide public issuers of tax-exempt debt, as measured by annual issuance amount.

Fiscal Impact:

The cost for review of documents and preparation of this staff report is estimated to be \$2,500. The applicant has agreed to pay the City for its services. Except for such fee, there is no fiscal impact to the City. The Bonds will be issued as limited obligations of CSCDA, payable solely from revenues and receipts derived from a loan to be made by CSCDA to the Borrower with the Bond proceeds. The City bears no liability with respect to the issuance of the Bonds. Further, the City is not a party to any of the financing documents related to the Bond issuance and is not named in any of the disclosure documents describing the Bonds or the proposed financing.

Recommendation:

1. Conduct a Tax Equity and Fiscal Responsibility Act Hearing in consideration of the issuance of tax-exempt bond financing by the California Statewide Communities Development Authority for the benefit of Orchard Park Apartments LP, to provide financing for the acquisition, rehabilitation, improvement, and equipping of a 144-unit multifamily rental housing project generally known as Orchard Park Apartments.
2. Waive the full reading and adopt by title only, "A Resolution of the City Council of the City of Beaumont Approving the Issuance by the California Statewide Communities Development Authority of Multifamily Housing Revenue Bonds for the Orchard Park Apartments."



City Manager Review: Todd Parton
City Manager

Attachments:

[Attachment A - Legal Advertisement Orchard Park TEFRA Hearing](#)

[Attachment B - TEFRA Resolution](#)

Advertising Order Confirmation

The Press Enterprise

07/23/19 6:00:12PM

Page 1

<u>Ad Order Number</u> 0011296046	<u>Customer</u> BEAUMONT, CITY OF / LEGAL	<u>Payor Customer</u> BEAUMONT, CITY OF / LEGAL	<u>PO Number</u>
<u>Sales Representative</u> Nick Eller	<u>Customer Account</u> 5209298	<u>Payor Account</u> 5209298	<u>Ordered By</u> Christina Taylor
<u>Order Taker</u> Nick Eller	<u>Customer Address</u> 550 E SIXTH ST BEAUMONT, CA 92223	<u>Payor Address</u> 550 E SIXTH ST BEAUMONT, CA 92223	<u>Customer Fax</u>
<u>Order Source</u> Select Source	<u>Customer Phone</u> 951-769-8520	<u>Payor Phone</u> 951-769-8520	<u>Customer EMail</u> finance@beaumontca.gov
<u>Current Queue</u> Ready	<u>Invoice Text</u>		
<u>Tear Sheets</u> 0	<u>Affidavits</u> 0	<u>Blind Box</u> _____ <u>Materials</u> _____ <u>Promo Type</u> _____	<u>Special Pricing</u> _____

Advertising Order Confirmation

The Press Enterprise

07/23/19 6:00:12PM

Page 2

Ad Number 0011296046-01 Ad Size 3 X 52 Li Color Production Color Ad Attributes Production Method AdBooker Production Notes

External Ad Number Pick Up Ad Type Legal Liner Released for Publication



LEGAL ADVERTISEMENT
NOTICE OF PUBLIC HEARING
REGARDING ISSUANCE OF
MULTIFAMILY HOUSING REVENUE
BONDS FOR
ORCHARD PARK APARTMENTS

NOTICE IS HEREBY GIVEN, that, at 6:00 p.m., or as soon thereafter as the matter can be heard, on Tuesday, August 6, 2019, at the City Council Chambers, 550 E. 6th Street, Beaumont, California, the City Council of the City of Beaumont (the "City") will conduct a public hearing as required by Section 147(f) of the Internal Revenue Code of 1986 (the "Code"), at which it will hear and consider information concerning a proposed plan of financing providing for the issuance by the California Statewide Communities Development Authority of exempt facility bonds for a qualified residential rental project pursuant to Section 142(a)(7) of the Code in one or more series issued from time to time, including bonds issued to refund such exempt facility bonds in one or more series from time to time, and at no time to exceed \$14,000,000 in outstanding aggregate principal amount, to finance or refinance the acquisition, rehabilitation and development of a 144-unit multifamily rental housing project located at 423 Cougar Way, Beaumont, California. The facilities are to be owned by Orchard Park Apartments LP (the "Borrower") or a partnership of which Spira Equity Partners (the "Developer") or a related person to the Developer is the general partner (the "Project"). The public hearing is simply an opportunity for all interested persons to speak or to submit written comments concerning the proposal to issue the Bonds and the nature or location of the Project to be financed; however there is no formal obligation on the part of the Borrower or the City Council to respond to any specific comments made during the hearing or submitted in writing.

Those wishing to comment on the proposed financing or refinancing and the nature and location of the Project may either appear in person at the public hearing or submit written comments, which must be received by the City prior to the hearing. Written comments should be sent to City of Beaumont at 550 E. 6th Street, Beaumont, California 92223 Attention: City Clerk.

CITY CLERK
CITY OF BEAUMONT

Dated: July 23, 2019 7/26

<u>Product</u>	<u>Requested Placement</u>	<u>Requested Position</u>	<u>Run Dates</u>	<u># Inserts</u>
PE Riverside:South	PublicNotice Banning	City Notices Ban - 1076~	07/26/19	1

Order Charges:

<u>Net Amount</u>	<u>Tax Amount</u>	<u>Total Amount</u>	<u>Payment Amount</u>	<u>Amount Due</u>
93.60	0.00	93.60	0.00	\$93.60

If this confirmation includes an advertising proof, please check your proof carefully for errors, spelling, and/or typos. Errors not marked on the returned proof are not subject to credit or refunds.

Please note: To meet our printer's deadline, we must have your proof returned by the published deadline, and as indicated by your sales rep.

Please note: If you pay by bank card, your card statement will show the merchant as "SoCal Newspaper Group".

Resolution 2019 -

**A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF BEAUMONT APPROVING
THE ISSUANCE BY THE CALIFORNIA
STATEWIDE COMMUNITIES DEVELOPMENT
AUTHORITY OF MULTIFAMILY
HOUSING REVENUE BONDS FOR THE ORCHARD
PARK APARTMENTS**

WHEREAS, the California Statewide Communities Development Authority (the “Authority”) is authorized pursuant to the provisions of California Government Code Section 6500 et seq. and the terms of an Amended and Restated Joint Exercise of Powers Agreement, dated as of June 1, 1988 (the “Agreement”), among certain local agencies throughout the State of California, including the City of Beaumont (the “City”), to issue revenue bonds in accordance with Chapter 7 of Part 5 of Division 31 of the California Health and Safety Code for the purpose of financing multifamily rental housing projects; and

WHEREAS, Orchard Park Apartments LP or a partnership of which Spira Equity Partners (the “Developer”) or a related person to the Developer is the general partner, has requested that the Authority adopt a plan of financing providing for the issuance of exempt facility bonds for a qualified residential rental project pursuant to Section 142(a)(7) of the Internal Revenue Code of 1986 (the “Code”) in one or more series issued from time to time, including bonds issued to refund such exempt facility bonds in one or more series from time to time, and at no time to exceed \$14,000,000 in outstanding aggregate principal amount (the “Bonds”), to finance or refinance the acquisition, rehabilitation and development of a 144-unit multifamily rental housing project located at 423 Cougar Way, Beaumont, California (the “Project”); and

WHEREAS, the Bonds or a portion thereof will be "private activity bonds" for purposes of the Internal Revenue Code of 1986 (the "Code"); and

WHEREAS, pursuant to Section 147(f) of the Code, prior to their issuance, private activity bonds are required to be approved by the “applicable elected representative” of the governmental units on whose behalf such bonds are expected to be issued and by a governmental unit having jurisdiction over the entire area in which any facility financed by such bonds is to be located, after a public hearing held following reasonable public notice; and

WHEREAS, the members of this City Council (this “City Council”) are the applicable elected representatives of the City; and

WHEREAS, there has been published, at least 7 days prior to the date hereof, in a newspaper of general circulation within the City, a notice that a public hearing regarding the Bonds would be held on a date specified in such notice; and

WHEREAS, a TEFRA hearing was conducted on August 6, 2019, at which time an opportunity was provided to interested parties to present arguments both for and against the issuance of the Bonds; and

WHEREAS, the Authority is also requesting that the City Council approve the issuance of any refunding bonds hereafter issued by the Authority for the purpose of refinancing the Bonds which financed the Project (the “Refunding Bonds”), but only in such cases where federal tax laws would not require additional consideration or approval by the City Council; and

WHEREAS, it is intended that this resolution shall constitute the approval of the issuance of the Bonds required by Section 147(f) of the Code and Section 9 of the Agreement

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Beaumont as follows:

Section 1: The above recitals are true and correct.

Section 2: The City Council hereby approves the issuance of the Bonds and the Refunding Bonds by the Authority. It is the purpose and intent of the City Council that this resolution constitute approval of the Bonds for the purposes of (a) Section 147(f) of the Code and (b) Section 9 of the Agreement; provided, however, that this Resolution shall not constitute an approval by the Council of the Project for any other purposes, including compliance thereof with CEQA, nor does it constitute an approval of the underlying credit or financial structure of the Bonds.

Section 3: The officers of the City are hereby authorized and directed to do any and all things and to execute and deliver any and all documents that they deem necessary or advisable in order to carry out, give effect to and comply with the terms and intent of this resolution and the financing approved hereby.

Section 4. The adoption of this Resolution shall not obligate the City or any department thereof to (i) provide any financing for the Project; (ii) approve any application or request for or take any other action in connection with any planning approval, permit or other action necessary for the acquisition, construction, rehabilitation or operation of the Project; or (iii) make any contribution or advance any funds whatsoever to the Authority. The City shall not bear any responsibility for the issuance of the Bonds, the tax-exempt status of the Bonds, the repayment of the Bonds or any other matter related to the Bonds. The issuance of the Bonds shall be subject to approval of the Authority of all financing documents relating thereto to which the Authority is a party. The City shall have no responsibility or liability whatsoever with respect to repayment or administration of the Bonds.

Section 5: This resolution shall take effect immediately upon its passage.

MOVED, PASSED, and ADOPTED this 6th day of August, 2019 by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

Julio Martinez, Mayor

ATTEST:

City Clerk



Staff Report

TO: Mayor and City Council Members

FROM: Sean Thuilliez, Police Chief

DATE: August 6, 2019

SUBJECT: First Reading and Public Hearing of an Ordinance of the City of Beaumont Establishing a Sidewalk Vendor Program

Background and Analysis:

In September 2018, the California legislature passed Senate Bill 946[1] which decriminalizes sidewalk vending. The law took effect January 1, 2019, and applies to all general law and charter cities in California. The Beaumont Municipal Code (“Municipal Code”) currently regulates sidewalk vendors in a manner that is inconsistent with SB 946. The City desires to adopt a sidewalk vending program and amend its Municipal Code to ensure compliance with SB 946.

SB 946 specifically allows for regulations or the prohibition of sidewalk vending in certain circumstances. This includes, stationary vending at a park if the park has an existing agreement for concession sales; stationary vending in purely residential areas; vending in the immediate vicinity of permitted certified farmers’ markets or swap meets during operating hours; and vending in the immediate vicinity of an area designated for a temporary special event.

The City may also limit operating provided the limitations are not unduly restrictive. [2] A City may also adopt requirements regulating the time, manner and place of sidewalk vending provided such requirements are directly related to objective health, safety or welfare concerns. Such concerns may include requirements to maintain sanitary conditions; to ensure compliance with the Americans with Disabilities Act; to obtain a City issued permit or business license; to possess a valid seller’s permit; and to comply with other generally applicable laws.

The City may regulate the time, place, and manner of sidewalk vending at City owned or operated parks if the requirements relate to any of the following:

1. Directly related to objective health, safety, or welfare concerns.
2. Necessary to ensure the public’s use and enjoyment of natural resources and recreational opportunities.

3. Necessary to prevent an undue concentration of commercial activity that unreasonably interferes with the scenic and natural character of the park.[3]

All other regulations must be “directly related to objective health, safety, or welfare concerns.” Chapter 5.64 of the Municipal Code, Commercial Peddlers, Solicitors and Itinerant Merchants, is no longer consistent with current modes of commerce and is very broadly written. Furthermore, it currently regulates sidewalk vendors in a manner that is inconsistent with Senate Bill 946. The new ordinance is consistent with Senate Bill 946 and will provide guidance and rules for sidewalk vendors to provide a streamlined process that encourages entrepreneurship while maintaining health, safety, and welfare concerns.

The following are the most notable regulations to the proposed sidewalk vendor ordinance.

- All sidewalk vendors are required to obtain a permit from the City Planning Department.
- Permits will be effective for a one-year period from the date of issuance.
- Sidewalk vending is not allowed in various locations including; public property other than a sidewalk, within 200 hundred feet of any other sidewalk vendor, within 100 feet of a street intersection, within ten feet of any driveway, or within any median strip or dividing section, among other restrictions.
- Sidewalk vendors must maintain a clean and sanitized operation, including picking up trash, providing hand sanitizer if selling cooked food, and maintaining a neat appearance of the vendor cart.
- All signage related to vending must be attached to the vending cart or the sidewalk vendor’s person.
- Sidewalk vendors shall display copies of all City, County, and State permits.
- Vending carts shall not exceed a length of four feet, a width of four feet, or a height of ten feet.
- Administrative citations and fines will be levied to any sidewalk vendor in violation of the ordinance.

The updates to the Municipal Code provide regulations to accommodate sidewalk vendors’ equipment while safeguarding pedestrian movement on public sidewalks, parkways, pedestrian paths or walkways, and other public rights-of-way and to reduce risk of ADA violations. The intent of the regulations is to benefit the City and lead to orderly commerce while encouraging entrepreneurship and providing economic opportunity for people to support themselves and their families.

The adoption of the proposed ordinance is covered by the “general rule” that the California Environmental Quality Act (CEQA) applies only to projects which have the potential for causing a significant effect on the environment. Staff’s determination is that it can be seen with certainty that there is no possibility that the proposed regulations contained in the ordinance will have a significant effect on the environment. Therefore, the adoption of the ordinance is not subject to CEQA.

[1] Title 5 of Gov Code, Ch. 6.2, Section 51036 et al.

[2] Section 51038.

[3] Section 51038(B).

Fiscal Impact:

The adoption of the proposed ordinance will not have any direct fiscal impacts. The existing fee schedule will cover the cost to process and issue City permits, however, it is unknown if there will be added costs for enforcement.

Recommendation:

1. Hold a Public Hearing, and
2. Waive the full first reading and approve by title only, "An Ordinance of the City of Beaumont Amending the Beaumont Municipal Code to Repeal Chapter 5.64 and Replace with a New Chapter 5.64 Entitled "Peddlers," and to Add Chapter 5.66, a Sidewalk Vending Program, and Making Findings Pursuant to the California Environmental Quality Act."



City Manager Review: Todd Parton
City Manager

Attachments:

[Attachment A - Ordinance](#)

ORDINANCE NO. ____
AN ORDINANCE OF THE CITY OF BEAUMONT AMENDING THE
BEAUMONT MUNICIPAL CODE TO REPEAL CHAPTER 5.64 AND
REPLACE WITH A NEW CHAPTER 5.64 ENTITLED "PEDDLERS,"
AND TO ADD CHAPTER 5.66, A SIDEWALK VENDING
PROGRAM, AND MAKING FINDINGS PURSUANT TO THE
CALIFORNIA ENVIRONMENTAL QUALITY ACT

THE CITY COUNCIL OF THE CITY OF BEAUMONT HEREBY ORDAINS AS FOLLOWS:

Section 1. Findings.

(a) Senate Bill 946 was signed into law on September 17, 2018, and took effect on January 1, 2019.

(b) Senate Bill 946, which is codified at Chapter 6.2 (commencing with Section 51036) of Part 1 of Division 1 of Title 5 of the California Government Code, limits the authority of cities and counties to regulate Sidewalk Vendors except in accordance with the provisions of California Government Code Sections 51038 and 51039.

(c) The Beaumont Municipal Code ("Municipal Code") currently regulates Sidewalk Vendors in a manner that is inconsistent with Senate Bill 946.

(d) Chapter 5.64 of the Municipal Code, Commercial Peddlers, Solicitors and Itinerant Merchants, is no longer consistent with current modes of commerce and is inconsistent with current law.

(e) The City desires to amend its Municipal Code to (1) repeal and replace chapter 5.64, (2) adopt a sidewalk vending program, and (3) ensure compliance with Senate Bill 946.

(f) Regulation of sidewalk vending will benefit the City as a whole as it will lead to orderly commerce while encouraging entrepreneurship and providing economic opportunity for people to support themselves and their families.

(g) The act of vending on public sidewalks, pedestrian paths or pedestrian walkways creates the potential for safety hazards, such as, but not limited to, inhibiting the ability of disabled individuals and other pedestrians to follow a safe path of travel; interfering with the performance of police, firefighter and emergency medical personnel services; encouraging pedestrians to cross mid-block or stand in roadways to purchase food and merchandise; and creating obstacles and contributing to congestion for pedestrian, vehicle, and bicycle traffic.

(h) Regulations of sidewalk vendors are needed to accommodate sidewalk vendors' equipment while safeguarding pedestrian movement on public sidewalks, parkways, pedestrian paths or walkways, and other public rights-of-way.

(i) Regulations of sidewalk vendors engaged in the sale of food and food products are needed to protect the public health and safety by ensuring that sidewalk vendors prepare

food safely and in accordance with the requirements of the Riverside County Department of Public Health and the City's Health Department.

(j) Regulations of sidewalk vendors are needed to prevent hazardous or unsanitary conditions and to ensure that trash and debris are removed by sidewalk vendors and do not become a pollutant.

(j) The City Council adopts this ordinance under the authority provided in Senate Bill 946 and Government Code Sections 51036 through 51039 and finds that the time, place, and manner regulations and requirements provided herein are directly related to the City's purpose of protecting the health, safety and welfare of its residents, businesses and visitors, including ensuring compliance with the American with Disabilities Act of 1990 (Public Law 101-336) and other disability standards; ensuring the public's use and enjoyment of natural resources and recreational opportunities; and preventing an undue concentration of commercial activity that unreasonably interferes with the scenic and natural character of City parks.

Section 2. CEQA. The City Council hereby finds and determines that this ordinance is not subject to the California Environmental Quality Act (Public Resources Code Section 21000 *et seq.*) ("CEQA") pursuant to Sections 15060(c)(2), 15060(c)(3), and 15061(b)(3) of the State CEQA Guidelines because it will not result in a direct or reasonably foreseeable indirect physical change in the environment, because there is no possibility that it may have a significant effect on the environment, and because it is not a "project" as that term is defined in Section 15378 of the State CEQA Guidelines.

Section 3. Repeal and Replace Chapter 5.64. The City Council hereby repeals Chapter 5.64 of the Municipal Code, Commercial Peddlers, Solicitors and Itinerant Merchants, in its entirety, and replaces with a new Chapter 5.64 entitled "Peddlers" to read as follows:

"Chapter 5.64. Peddlers

- 5.64.010 – Definitions.
- 5.64.020 - Permit Required.
- 5.64.030 - Permit Application.
- 5.64.040 - Issuance of Permit.
- 5.64.050 - Denial of Permit.
- 5.64.060 - Conditions Imposed on Permit.
- 5.64.070 - Permit Expiration.
- 5.64.080 - Permits Nontransferable.
- 5.64.090 - Revocation of Permit.
- 5.64.100 - Notice of Hearing and Grounds for Revocation.
- 5.64.110 - Emergency Temporary Suspension of Permit.
- 5.64.120 - Conduct of Hearing on Suspension or Revocation.
- 5.64.130 - Decision of Hearing on Suspension or Revocation.
- 5.64.140 - Appeal to Hearing Officer.
- 5.64.150 - Operating Requirements.
- 5.64.160 - Identification Card.
- 5.64.170 - Administrative Citations.
- 5.64.180 - Exemptions.

5.64.010 – Definitions.

For purposes of this Chapter, the following definitions apply unless the context in which they are used clearly requires otherwise:

“Chief of Police”: The Chief of Police of the City or his or her designee.

“Director”: The Planning Director of the City or his or her designee.

“Food”: Any type of raw, cooked, or processed edible substance, including any food product or beverage.

“Merchandise”: goods, wares, merchandise, meats, fish, vegetables, fruits, farm products, or prepared foods.

“Peddler”: shall mean any person, traveling by foot, automotive vehicle, or any other type of conveyance from place to place, house to house, or from street to street carrying, conveying, or transporting Merchandise and offering and exposing the same for sale, or making sales and delivering articles to purchasers, or any person who traveling from place to place, shall sell or offer for sale such Merchandise from an automotive vehicle, or other vehicle or conveyance; or any person who solicits orders and as a separate transaction makes deliveries to purchaser. "Peddler" shall not include a person engaged in, conducting or carrying on the business of vending on a sidewalk, pursuant to a valid permit issued pursuant to Chapter 5.66.

“Temporary Special Permit”: A permit issued by the City for the temporary use of, or encroachment on, the sidewalk or other public area, including but not limited to, an encroachment permit, special event permit, or temporary event permit, for purposes including, but not limited to, filming, parades, outdoor concerts, festivals, carnivals, and street fairs.

“Vend” or “Vending”: To barter, exchange, sell, offer for sale, display for sale, or solicit offers to purchase, Food or Merchandise, or to require someone to negotiate, establish, or pay a fee before providing Food or Merchandise, even if characterized as a donation.

5.64.020 - Permit Required.

No person shall engage in, conduct, or carry on the business of Vending as a Peddler without a permit issued under the provisions of this Chapter.

5.64.030 - Permit Application.

Every person, prior to engaging in, conducting, or carrying on the business of a Peddler, shall file an application for a permit with the Director, accompanied by a nonrefundable processing fee in an amount established by resolution of the City Council. The application shall be in a form prescribed by the Director and shall contain, at a minimum, the following:

- A. The legal name, current mailing address and telephone number of the applicant;
- B. If the applicant is an agent of an individual, company, partnership, corporation, or other entity, the name and business address of the principal;

C. A copy of a California's driver's license or identification number, an individual taxpayer identification number, or a social security number. The number collected shall not be available to the public for inspection, is confidential, and shall not be disclosed except as required to administer the permit or comply with a state law or state or federal court order;

D. A description of the Merchandise;

E. A current valid California seller's permit number pursuant to Section 6067 of the California Revenue and Taxation Code;

F. If a Vendor of Food, a Food Handler Certificate issued by the Riverside County Department of Environmental Health and other applicable requirements of the County.

G. An agreement by the applicant to indemnify and hold harmless the City, its officers and employees, for any damage or injury caused to the City as a result of the Peddler conduct or activity;

H. Certification by the applicant, under penalty of perjury, that the information contained in the application is true to his or her knowledge and belief;

I. Any other reasonable information regarding the time, place, and manner of the proposed Peddler activities; and

J. The applicant's consent to a fingerprint check by the Chief of Police or his designee.

Applications for permits shall be filed a minimum of thirty (30) days prior to the date requested for issuance of the permit. Renewal permit applications shall be filed a minimum of thirty (30) days prior to the expiration of any existing permit.

5.64.040 - Issuance of Permit.

The Director shall grant a Peddler permit within ten days after receiving the completed application and proof of a valid City business license if he or she finds that all of the following requirements have been met:

A. The business license fees have been paid.

B. The application conforms in all respects to the provisions of this Chapter.

C. The applicant has not made a material misrepresentation of fact in the application.

D. The applicant has not had a similar permit or license denied or revoked by the City within one year prior to the date of the application.

E. The applicant has not been convicted, during the three-year period immediately preceding the issuance of the permit, of any offenses involving the sale of a controlled substance specified in sections 11054, 11055, 11056, 11057, or 11058 of the California Health and Safety Code in conjunction with, or while conducting, business or activity as a Peddler.

F. The applicant has obtained any other applicable City or county permits, including any City or county health permit required for the preparation and sale of food products.

G. The applicant has obtained a valid City business license and paid the appropriate business license fee.

5.64.050 - Denial of Permit.

If the Director finds that all the requirements of section 5.64.060 of the Municipal Code have not been met, he or she shall deny the application for the Peddler permit. Written notification of denial of the permit application, setting forth the grounds for denial, shall be served on the applicant by personal delivery or by first class and certified or registered mail, return receipt requested, addressed to the applicant at his or her mailing address as set forth in the permit application. Notice of denial of the application shall be deemed to have been served on the date it is personally served on the applicant or when deposited in the United States mail with postage prepaid and addressed to the applicant at his or her mailing address as set forth in the permit application, regardless whether the certified mail receipt is returned to the City signed or unsigned.

5.64.060 - Conditions Imposed on Permit.

Any person issued a permit pursuant to this Chapter shall comply with all operating requirements that are imposed as part of the permit pursuant to sections 5.64.150 and 5.64.160 of this Chapter.

5.64.070 - Permit Expiration.

A permit issued pursuant to this Chapter shall be effective for a period of one year from the date of issuance.

5.64.080 - Permits Nontransferable.

No permit issued pursuant to this Chapter shall be transferable.

5.64.090 - Revocation of Permit.

The Director may revoke a permit issued under this Chapter for any of the following reasons:

- A. The permittee has made a material misrepresentation in the application.
- B. The permittee has committed violations of this Chapter on four (4) or more separate days;
- C. The permittee has failed to maintain the insurance required by this Chapter;
- D. The permittee has failed to comply with applicable federal, state or local laws and regulations;
- E. The permittee has conducted the Vending in a manner which endangers the public health or safety.

F. The permittee's conviction at any time of an offense involving the sale of a controlled substance specified in sections 11054, 11055, 11056, 11057, or 11058 of the California Health and Safety Code in conjunction with, or while conducting, Peddler business or activity.

5.64.100 - Notice of Hearing and Grounds for Revocation.

Prior to the revocation of a permit issued under this Chapter, the permittee shall be notified in writing of the grounds for the revocation of the permit and a hearing shall be held thereon. Written notification of revocation of the permit, setting forth the grounds for the revocation, shall be served on the permittee by personal delivery or by first class and certified or registered mail, return receipt requested, addressed to the permittee at his or her mailing address as set forth in the permit application. Notice of revocation of the permit shall be deemed to have been served on the date it is personally served on the permittee or when deposited in the United States mail with postage prepaid and addressed to the applicant at his or her mailing address as set forth in the permit application, regardless whether the certified mail receipt is returned to the City signed or unsigned. Notice of the hearing shall be given in accordance with Chapter 1.17 of the Municipal Code to the permittee at least ten (10) days prior to the hearing.

5.64.110 - Emergency Temporary Suspension of Permit.

Where the conduct or the activity of the permittee creates an imminent peril to the public health or safety, a permit issued pursuant to this Chapter may be summarily suspended upon notice to the permittee, provided that the permittee shall be entitled to a hearing within three (3) days thereafter and any emergency suspension shall not exceed fifteen (15) days pending a hearing under section 5.64.100.

5.64.120 - Conduct of Hearing on Suspension or Revocation.

The Director shall conduct a hearing and make the determination on the suspension or revocation of a permit. The Director may promulgate rules of procedure for such hearings, which shall recognize the right of the permittee to be heard and to call witnesses on the permittee's behalf.

5.64.130 - Decision of Hearing on Suspension or Revocation.

The decision of the Director shall be rendered within ten (10) days of the close of the hearing. The decision shall be in writing and shall set forth the findings and reasons for the decision, and the permittee shall be notified in writing of his or her right to appeal to the Hearing Officer as set forth in section 5.64.140.

5.64.140 Appeal to Hearing Officer.

A. Any applicant for a permit under this Chapter, or a permittee, shall have the right to appeal from a decision by the Director to deny a permit application or to revoke a permit, by filing with the City Clerk a written notice of appeal, specifying the grounds for such appeal, within fifteen (15) days after the decision has been served on the applicant or permittee. Such appeal shall be heard by the Hearing Officer, as designated by the City Council from time to time, or by an administrative hearing officer designated by or at the request of the Hearing Officer, upon not less than fifteen (15) days' written notice to the appellant. The Hearing Officer, as the designated administrative hearing officer, shall consider all relevant evidence at the hearing, continue the hearing for good cause, and require such legal briefing as may be required to address any issues raised by the appeal. Within a reasonable time, but not more than thirty (30)

days following the conclusion of the hearing, the Hearing Officer or the designated administrative hearing officer shall issue a written decision affirming, denying or modifying the decision from which the appeal was taken, supported by factual findings and determinations referenced by supporting evidence. The decision of the Hearing Officer or designated administrative hearing officer shall be final. The written decision shall be served on the appellant as provided in Code of Civil Procedure section 1094.6(b), with a copy submitted to the City Clerk. The written decision shall include a notice to the appellant that the decision is subject to judicial review according to the provisions and time limits set forth in Code of Civil Procedure section 1094.6. If a timely appeal is filed, any revocation shall be stayed pending the decision of the Hearing Officer. Otherwise, the revocation shall become effective immediately upon expiration of the period for filing an appeal.

B. No person whose permit is finally denied or revoked shall be eligible to apply for a new permit for a period of one (1) year following such final action.

5.64.150 - Operating Requirements.

A. Except as otherwise permitted in this Chapter or the Municipal Code, no Peddler shall Vend in the following locations:

1. Any public property, including, without limitation, streets, alleys, and City-owned parking structures;
2. Within one hundred (100) feet of a police officer, firefighter, or emergency medical personnel who is actively performing his or her duties or providing services to the public;
3. Within one hundred (100) feet of a street intersection or traffic signal;
4. Within fifteen (15) feet of a fire hydrant, fire call box, police call box, traffic signal controller, or streetlight controller;
5. Within ten (10) feet of any driveway or driveway approach;
6. Within ten (10) feet of a marked crosswalk;
7. Within ten (10) feet of the curb return of an unmarked crosswalk;
8. Within any median strip or dividing section; or
9. Within two hundred (200) feet of a Police Station or Fire Station.

B. Vending is permitted only between the hours of 8:00 a.m. and 9:00 p.m. or one-half hour after sunset, whichever comes first, except that the hours of operation shall not be more restrictive than the hours of operation imposed on other businesses or uses on the same street.

C. Peddlers shall possess at all times, while Vending, a copy of a valid current permit issued pursuant to this Chapter, as well as any other permit required by any other appropriate governmental agency. The Peddler shall display a copy of the permit upon request by authorized City employees.

D. If a Peddler of Food, the Peddler shall possess and display in plain view on a valid current Mobile Food Facility permit from Riverside County Department of Public Health and, if issued by the Riverside County Department of Environmental Health, a grade.

E. Peddlers shall comply with all applicable state and local laws, as amended from time to time, including without limitation, Chapter 9.02 (Noise Control) of the Municipal Code, Chapter 9.36 (Panhandling, Soliciting and Aggressive Solicitation the Municipal Code (Aggressive Solicitation), Chapter 8.04 (Food Handlers) of the Municipal Code, applicable California Health and Safety Code and Riverside County Ordinances, state Food labeling and preparation requirements, fire codes and regulations, and the Americans with Disabilities Act of 1990 (Public Law 101-336) and other disability access standards (both state and federal).

F. Peddlers shall not engage in any of the following activities:

1. Vending lottery tickets, alcohol, cannabis, adult oriented material, or tobacco or electronic cigarette products;
2. Vending illegal or counterfeit Merchandise;
3. Damaging public or private property, including trees, shrubs, grass, flowers, plants or vegetation;
4. Causing vehicles to stop in traffic lanes or persons to stand in traffic lanes or parking spaces; or
5. Vending in a manner that blocks or obstructs the free movement of vehicles, including Parked vehicles.
6. Where food of any kind is dispensed from a vehicle, pushcart or other conveyance, shall maintain a clearly designated litter receptacle in the immediate vicinity, marked with a sign requested use by patrons; and provided further, prior to leaving the location, shall pick up, remove, and dispose of all trash or refuse which consists of materials originally dispensed by that person, including any packages or containers, or parts thereof, used with or for dispensing such food.

5.64.160 - Identification Card.

Every Peddler that Vends Food shall obtain a food handler card issued by the Riverside County Department of Environmental Health, and shall have the food handler card and a valid and current photo identification card in their possession at all times when engaged Peddler activity. The food handler card shall be displayed to any police officer or other authorized City employee upon request of such police officer or authorized City employee.

5.64.170 - Administrative Citations.

A. In accordance with Government Code section 51039, a violation of this Chapter by a Peddler who has a valid current permit issued by the City pursuant to this Chapter is punishable only by an administrative citation, in amounts not to exceed the following:

1. One hundred dollars (\$100) for a first violation.

2. Two hundred dollars (\$200) for a second violation within one year of the first violation.

3. Five hundred dollars (\$500) for each additional violation within one year of the first violation.

4. The City may revoke a permit issued to a Peddler for the term of that permit upon the fourth violation or subsequent violations.

B. In accordance with Government Code section 51039, a violation of this Chapter by a person engaged in Peddler activity without a valid current permit issued pursuant to this Chapter is punishable only by an administrative citation, in amounts not to exceed the following, in lieu of the amounts set forth in paragraph A:

1. Two hundred fifty dollars (\$250) for a first violation.

2. Five hundred dollars (\$500) for a second violation within one year of the first violation.

3. One thousand dollars (\$1,000) for each additional violation within one year of the first violation.

4. Upon proof of a valid permit issued by the City pursuant to this article, the administrative citations set forth in this paragraph shall be reduced to the amounts set forth in paragraph A.

C. It shall constitute a new and separate offense for each and every hour during any portion of which a violation of, or failure to comply with, any provision or requirement of this Chapter is committed, continued, or permitted by any person.

D. A violation of this Chapter shall not be punishable as an infraction or misdemeanor and a person alleged to have violated any provision of this Chapter shall not be subject to arrest except when permitted under law. Further, failure to pay an administrative citation issued pursuant to this Chapter shall not be punishable as an infraction or misdemeanor. Additional fines, fees, assessments, or any other financial conditions beyond those authorized herein shall not be assessed.

E. When assessing administrative citations pursuant to this Chapter, the administrative hearing officer shall take into consideration the person's ability to pay the fine. The administrative hearing officer shall provide the person with notice of his or her right to request an ability-to-pay determination and shall make available instructions or other materials for requesting an ability-to-pay determination. The person may request an ability-to-pay determination at adjudication or while the judgment remains unpaid, including when a case is delinquent or has been referred to a comprehensive collection program.

F. If the person meets the criteria described in subdivision (a) or (b) of California Government Code section 68632, the City shall accept, in full satisfaction, twenty percent (20%) of an administrative citation imposed pursuant to this Chapter.

G. The administrative hearing officer may allow a person to complete community service in lieu of paying the total administrative citation, may waive the administrative citation, or may offer an alternative disposition."

5.64.180 – Exemptions.

The provisions of this Chapter shall not apply to transporting property owned or handled on consignment by the agents or employees of an established place of business, where such transportation is incidental to such business, and when such property is being transported to or from such established place of business. "Established place of business" shall mean any permanent warehouse, building, structure, or outdoor vending business which is owned or leased, and at which the owner or lessee carries on a legitimate permanent business in good faith and at which stocks of the goods transported are produced, stored, or kept in quantities usually carried and reasonably adequate to meet the requirements of the business."

Section 4. Addition of New Chapter 5.66. The City Council hereby adds a new Chapter 5.66 to Title 5 ("BUSINESS TAXES, LICENSES AND REGULATIONS ") of the Municipal Code to read as follows:

"Chapter 5.66. Sidewalk Vending

- 5.66.010 – Definitions.
- 5.66.020 - Permit Required.
- 5.66.030 - Permit Application.
- 5.66.040 - Issuance of Permit.
- 5.66.050 - Denial of Permit.
- 5.66.060 - Conditions Imposed on Permit.
- 5.66.070 - Permit Expiration.
- 5.66.080 - Permits Nontransferable.
- 5.66.090 - Revocation of Permit.
- 5.66.100 - Notice of Hearing and Grounds for Revocation.
- 5.66.110 - Emergency Temporary Suspension of Permit.
- 5.66.120 - Conduct of Hearing on Suspension or Revocation.
- 5.66.130 - Decision of Hearing on Suspension or Revocation.
- 5.66.140 - Appeal to Hearing Officer.
- 5.66.150 - Operating Requirements.
- 5.66.160 - Identification Card.
- 5.66.170 - Administrative Citations.

5.66.010 - Definitions.

For purposes of this Chapter, the following definitions apply unless the context in which they are used clearly requires otherwise:

"Chief of Police": The Chief of Police of the City or his or her designee.

"Director": The Planning Director of the City or his or her designee.

"Fire Station": Any facility where fire engines and other equipment of the City's Fire Department are housed.

“Food”: Any type of raw, cooked, or processed edible substance, including any food product or beverage.

“Merchandise”: Any tangible goods or items that are not Food.

“Park”: A public park shall mean any park open to the public located within the City and includes all Sidewalks and parking lots located within or on the perimeter of a public park.

“Police Station”: Any facility where police vehicles and other equipment of the City's Police Department are housed.

“Roaming Sidewalk Vendor”: A Sidewalk Vendor who moves from place to place and stops only to complete a transaction.

“Sidewalk”: A public sidewalk or paved pedestrian path or walkway specifically designed for pedestrian travel.

“Sidewalk Vendor”: A person who Vends from a Vending cart or from one's person, upon a Sidewalk.

“Stationary Sidewalk Vendor”: A Sidewalk Vendor who Vends from a fixed location.

“Temporary Special Permit”: A permit issued by the City for the temporary use of, or encroachment on, the Sidewalk or other public area, including but not limited to, an encroachment permit, special event permit, or temporary event permit, for purposes including, but not limited to, filming, parades, outdoor concerts, festivals, carnivals, and street fairs.

“Vend” or “Vending”: To barter, exchange, sell, offer for sale, display for sale, or solicit offers to purchase, Food or Merchandise, or to require someone to negotiate, establish, or pay a fee before providing Food or Merchandise, even if characterized as a donation.

“Vending Cart”: A pushcart, stand, display, pedal-driven Cart, wagon, showcase, rack, or other non-motorized conveyance used for Vending, that is not a vehicle as defined in the California Vehicle Code.

5.66.020 - Permit Required.

No person shall engage in, conduct, or carry on the business of Vending on a Sidewalk without a permit issued under the provisions of this Chapter.

5.66.030 - Permit Application.

Every person, prior to engaging in, conducting, or carrying on the business of Vending on a Sidewalk, shall file an application for a permit with the Director, accompanied by a nonrefundable processing fee in an amount established by resolution of the City Council. The application shall be in a form prescribed by the Director and shall contain, at a minimum, the following:

- A. The legal name, current mailing address and telephone number of the applicant;
- B. If the applicant is an agent of an individual, company, partnership, corporation, or other entity, the name and business address of the principal;

C. A copy of a California's driver's license or identification number, an individual taxpayer identification number, or a social security number. The number collected shall not be available to the public for inspection, is confidential, and shall not be disclosed except as required to administer the permit or comply with a state law or state or federal court order;

D. A description of the Food and/or Merchandise for Vending;

E. The dimensions of the Vending Cart;

F. A current valid California seller's permit number pursuant to Section 6067 of the California Revenue and Taxation Code;

G. If a Vendor of Food, a Food Handler Certificate issued by the Riverside County Department of Environmental Health and other applicable requirements of the County.

H. An agreement by the applicant to indemnify and hold harmless the City, its officers and employees, for any damage or injury caused to the City as a result of the Sidewalk Vending conduct or activity;

I. Certification by the applicant, under penalty of perjury, that the information contained in the application is true to his or her knowledge and belief; and

J. Any other reasonable information regarding the time, place, and manner of the proposed Sidewalk Vending activities.

Applications for permits shall be filed a minimum of thirty (30) days prior to the date requested for issuance of the permit. Renewal permit applications shall be filed a minimum of thirty (30) days prior to the expiration of any existing permit.

5.66.040 - Issuance of Permit.

The Director shall grant a Sidewalk Vendor permit within ten days after receiving the completed application and proof of a valid City business license if he or she finds that all of the following requirements have been met:

A. The business license fees have been paid.

B. The application conforms in all respects to the provisions of this Chapter.

C. The applicant has not made a material misrepresentation of fact in the application.

D. The applicant has not had a similar permit or license denied or revoked by the City within one year prior to the date of the application.

E. The applicant has not been convicted, during the three-year period immediately preceding the issuance of the permit, of any offenses involving the sale of a controlled substance specified in sections 11054, 11055, 11056, 11057, or 11058 of the California Health and Safety Code in conjunction with, or while conducting, Sidewalk Vending business or activity.

F. The applicant has obtained any other applicable City or county permits, including any City or county health permit required for the preparation and sale of food products.

G. The applicant has obtained a valid City business license and paid the appropriate business license fee.

5.66.050 - Denial of Permit.

If the Director finds that all the requirements of section 5.64.060 of the Municipal Code have not been met, he or she shall deny the application for the Sidewalk Vendor permit. Written notification of denial of the permit application, setting forth the grounds for denial, shall be served on the applicant by personal delivery or by first class and certified or registered mail, return receipt requested, addressed to the applicant at his or her mailing address as set forth in the permit application. Notice of denial of the application shall be deemed to have been served on the date it is personally served on the applicant or when deposited in the United States mail with postage prepaid and addressed to the applicant at his or her mailing address as set forth in the permit application, regardless whether the certified mail receipt is returned to the City signed or unsigned.

5.66.060 - Conditions Imposed on Permit.

Any person issued a permit pursuant to this Chapter shall comply with all operating requirements that are imposed as part of the permit pursuant to sections 5.66.150 and 5.66.160 of this Chapter.

5.66.070 - Permit Expiration.

A permit issued pursuant to this Chapter shall be effective for a period of one year from the date of issuance.

5.66.080 - Permits Nontransferable.

No permit issued pursuant to this Chapter shall be transferable.

5.66.090 - Revocation of Permit.

The Director may revoke a permit issued under this Chapter for any of the following reasons:

- A. The permittee has made a material misrepresentation in the application.
- B. The permittee has committed violations of this Chapter on four (4) or more separate days;
- C. The permittee has failed to maintain the insurance required by this Chapter;
- D. The permittee has failed to comply with applicable federal, state or local laws and regulations;
- E. The permittee has conducted the Vending in a manner which endangers the public health or safety.
- F. The permittee's conviction at any time of an offense involving the sale of a controlled substance specified in sections 11054, 11055, 11056, 11057, or 11058 of the

California Health and Safety Code in conjunction with, or while conducting, Sidewalk Vending business or activity.

5.66.100 - Notice of Hearing and Grounds for Revocation.

Prior to the revocation of a permit issued under this Chapter, the permittee shall be notified in writing of the grounds for the revocation of the permit and a hearing shall be held thereon. Written notification of revocation of the permit, setting forth the grounds for the revocation, shall be served on the permittee by personal delivery or by first class and certified or registered mail, return receipt requested, addressed to the permittee at his or her mailing address as set forth in the permit application. Notice of revocation of the permit shall be deemed to have been served on the date it is personally served on the permittee or when deposited in the United States mail with postage prepaid and addressed to the applicant at his or her mailing address as set forth in the permit application, regardless whether the certified mail receipt is returned to the City signed or unsigned. Notice of the hearing shall be given in accordance with Chapter 1.17 of the Municipal Code to the permittee at least ten (10) days prior to the hearing.

5.66.110 - Emergency Temporary Suspension of Permit.

Where the conduct or the activity of the permittee creates an imminent peril to the public health or safety, a permit issued pursuant to this Chapter may be summarily suspended upon notice to the permittee, provided that the permittee shall be entitled to a hearing within three (3) days thereafter and any emergency suspension shall not exceed fifteen (15) days pending a hearing under section 5.66.100.

5.66.120 - Conduct of Hearing on Suspension or Revocation.

The Director shall conduct a hearing and make the determination on the suspension or revocation of a permit. The Director may promulgate rules of procedure for such hearings, which shall recognize the right of the permittee to be heard and to call witnesses on the permittee's behalf.

5.66.130 - Decision of Hearing on Suspension or Revocation.

The decision of the Director shall be rendered within ten (10) days of the close of the hearing. The decision shall be in writing and shall set forth the findings and reasons for the decision, and the permittee shall be notified in writing of his or her right to appeal to the Hearing Officer as set forth in section 5.66.140.

5.66.140 - Appeal to Hearing Officer.

A. Any applicant for a permit under this Chapter, or a permittee, shall have the right to appeal from a decision by the Director to deny a permit application or to revoke a permit, by filing with the City Clerk a written notice of appeal, specifying the grounds for such appeal, within fifteen (15) days after the decision has been served on the applicant or permittee. Such appeal shall be heard by the Hearing Officer, as designated by the City Council from time to time, or by an administrative hearing officer designated by or at the request of the Hearing Officer, upon not less than fifteen (15) days' written notice to the appellant. The Hearing Officer, as the designated administrative hearing officer, shall consider all relevant evidence at the hearing, continue the hearing for good cause, and require such legal briefing as may be required to address any issues raised by the appeal. Within a reasonable time, but not more than thirty (30)

days following the conclusion of the hearing, the Hearing Officer or the designated administrative hearing officer shall issue a written decision affirming, denying or modifying the decision from which the appeal was taken, supported by factual findings and determinations referenced by supporting evidence. The decision of the Hearing Officer or designated administrative hearing officer shall be final. The written decision shall be served on the appellant as provided in Code of Civil Procedure section 1094.6(b), with a copy submitted to the City Clerk. The written decision shall include a notice to the appellant that the decision is subject to judicial review according to the provisions and time limits set forth in Code of Civil Procedure section 1094.6. If a timely appeal is filed, any revocation shall be stayed pending the decision of the Hearing Officer. Otherwise, the revocation shall become effective immediately upon expiration of the period for filing an appeal.

B. No person whose permit is finally denied or revoked shall be eligible to apply for a new permit for a period of one (1) year following such final action.

5.66.150 - Operating Requirements.

A. Except as otherwise permitted in this Chapter or the Municipal Code, no Sidewalk Vendor shall Vend in the following locations:

1. Any public property other than a Sidewalk, including, without limitation, streets, alleys, and City-owned parking structures;
2. Within two hundred (200) feet of any other Sidewalk Vendor;
3. Within one hundred (100) feet of a police officer, firefighter, or emergency medical personnel who is actively performing his or her duties or providing services to the public;
4. Within one hundred (100) feet of a street intersection or traffic signal;
5. Within fifteen (15) feet of a fire hydrant, fire call box, police call box, traffic signal controller, or streetlight controller;
6. Within ten (10) feet of any driveway or driveway approach;
7. Within ten (10) feet of a marked crosswalk;
8. Within ten (10) feet of the curb return of an unmarked crosswalk;
9. Within any median strip or dividing section;
10. Within two hundred (200) feet of a Police Station or Fire Station.

B. Sidewalk Vendors must at all times maintain a clearance of not less than forty-eight (48) inches on all Sidewalks so as to enable persons to freely pass while walking, running, or using mobility assistance devices.

C. Sidewalk Vending is permitted only between the hours of 8:00 a.m. and 9:00 p.m. or one-half hour after sunset, whichever comes first, except that the hours of operation shall not be more restrictive than the hours of operation imposed on other businesses or uses on the same street.

D. If a Sidewalk Vendor of Food other than solely prepacked Food, the Vendor shall possess hand sanitizer for use by the Sidewalk Vendor and patrons.

E. If a Stationary Sidewalk Vendor, the Vendor shall maintain a clearly designated litter receptacle in the immediate vicinity, marked with a sign requesting use by patrons. The litter receptacle must be large enough to accommodate customer litter without resort to existing litter receptacles located on any block for use by the general public. The Vendor's litter receptacle may not be left on the Sidewalk upon leaving any Vending location.

F. If a Roaming Sidewalk Vendor Vending from a Vending Cart, the Vendor shall maintain a litter receptacle attached to the Vending Cart large enough to accommodate customer litter without resort to existing litter receptacles located on any block for use by the general public and marked with a sign requesting use by patrons.

G. Sidewalk Vendors shall maintain a neat, sanitary, hazard and trash-free ten (10) foot radius of the Vending location during hours of operation, and prior to leaving any Vending location, the Sidewalk Vendor shall pick up, remove, and dispose of all litter generated by the Vending operations within a ten (10) foot radius of the Vending location in the Sidewalk Vendor's litter receptacle. Sidewalk Vendors shall not throw, deposit, or leave, or permit to be thrown, deposited, or left, any litter, Food, or other discarded or abandoned objects, in or upon any street, Sidewalk, gutter, storm drain, inlet, catch basin, or other drainage structure, or upon any public or private land in the City, so that the same might be or become a pollutant.

H. Sidewalk Vendors shall immediately clean up any Food, grease or other fluid or item related to Sidewalk Vending activities that falls on public property.

I. If a Stationary Sidewalk Vendor remains in place for one (1) hour or longer, the Sidewalk Vendor must be located within three hundred (300) feet of a publicly-accessible restroom.

J. Sidewalk Vendors must ensure that Food and Merchandise are securely fastened to the Vending Cart in such a manner that the Food or Merchandise does not fall off or extend outside of the frame of the Vending Cart.

K. All Food and Merchandise shall be stored either inside or affixed to the Vending Cart or carried by the Sidewalk Vendor.

L. Vending Carts shall not be placed on any public property other than a Sidewalk.

M. Vending Carts shall not touch, lean against or be affixed at any time to any building or structure including, but not limited to poles, signs, trees, lampposts, parking meters, mailboxes, traffic signals, fire hydrants, benches, bus shelters, newsstands, trashcans or traffic barriers, or other objects on public property or in the public right-of-way.

P. All signage and advertising related in any way to the Sidewalk Vendor must be attached to the Vending Cart or the Sidewalk Vendor's person, and shall not be electrical, flashing, wind-powered or animated.

Q. A Vending Cart approved by the Riverside County Department of Environmental Health to Vend one type or types of Food may not be used to Vend a different type of Food.

R. Sidewalk Vendors shall possess at all times, while Vending, a copy of a valid current permit issued pursuant to this Chapter, as well as any other permit required by any other appropriate governmental agency. The Sidewalk Vendor permit shall be displayed conspicuously at all times on the Vending Cart or the Sidewalk Vendor's person. If multiple Sidewalk Vendors are staffing a Vending Cart or working as Roaming Sidewalk Vendors, each person shall wear their permit on their person in a conspicuous manner. With respect to all other required permits, the Sidewalk Vendor shall display a copy of the permit upon request by authorized City employees.

S. If a Sidewalk Vendor of Food, the Vendor shall possess and display in plain view on the Vending Cart a valid current Mobile Food Facility permit from Riverside County Department of Public Health and, if issued by the Riverside County Department of Environmental Health, a grade.

T. Sidewalk Vendors shall comply with all applicable state and local laws, as amended from time to time, including without limitation, Chapter 9.02 (Noise Control) of the Municipal Code, Chapter 9.36 (Panhandling, Soliciting and Aggressive Solicitation the Municipal Code (Aggressive Solicitation), Chapter 8.04 (Food Handlers) of the Municipal Code, applicable California Health and Safety Code and Riverside County Ordinances, state Food labeling and preparation requirements, fire codes and regulations, and the Americans with Disabilities Act of 1990 (Public Law 101-336) and other disability access standards (both state and federal).

U. Not including an attached litter receptacle, Vending Carts shall not exceed a length of four (4) feet, a width of four (4) feet, or a height, including a roof, umbrella, or awning, of ten (10) feet provided that any umbrella or awning shall be no less than seven (7) feet above the surface of the Sidewalk.

V. Vending Carts shall not be accompanied by accessories, including, but not limited to, tables, chairs, benches and umbrellas except that one chair and one umbrella may be provided for the purpose of allowing the Vendor or an employee to be seated in shade.

W. Vending Carts for Merchandise, if stored in the City, shall be fully enclosed by a structure with walls and a roof when not in use for Sidewalk Vending.

X. Vending Carts for Food shall be stored in accordance with all requirements of the Riverside County Department of Public Health and the City's Health Department.

Y. Vending Carts shall have locking wheels to prevent uncontrolled movement.

Z. Vending Carts shall not be left unattended.

AA. Vending Carts shall not be left overnight on any public property or rights-of-way.

BB. Sidewalk Vendors shall not engage in any of the following activities:

1. Vending lottery tickets, alcohol, cannabis, adult oriented material, or tobacco or electronic cigarette products;
2. Vending illegal or counterfeit Merchandise;

3. Damaging public or private property, including trees, shrubs, grass, flowers, plants or vegetation;
4. Causing vehicles to stop in traffic lanes or persons to stand in traffic lanes or parking spaces; or
5. Vending in a manner that blocks or obstructs the free movement of vehicles, including Parked vehicles.

5.66.160 - Identification Card.

Every Sidewalk Vendor shall obtain a food handler card issued by the Riverside County Department of Environmental Health, and shall have the food handler card and a valid and current photo identification card in their possession at all times when engaged in Sidewalk Vending. The food handler card shall be displayed to any police officer or other authorized City employee upon request of such police officer or authorized City employee.

5.66.170 - Administrative Citations.

A. In accordance with Government Code section 51039, a violation of this Chapter by a Sidewalk Vendor who has a valid current permit issued by the City pursuant to this Chapter is punishable only by an administrative citation, in amounts not to exceed the following:

1. One hundred dollars (\$100) for a first violation.
2. Two hundred dollars (\$200) for a second violation within one year of the first violation.
3. Five hundred dollars (\$500) for each additional violation within one year of the first violation.
4. The City may revoke a permit issued to a Sidewalk Vendor for the term of that permit upon the fourth violation or subsequent violations.

B. In accordance with Government Code section 51039, a violation of this Chapter by a person engaged in Sidewalk Vending without a valid current permit issued pursuant to this Chapter is punishable only by an administrative citation, in amounts not to exceed the following, in lieu of the amounts set forth in paragraph A:

1. Two hundred fifty dollars (\$250) for a first violation.
2. Five hundred dollars (\$500) for a second violation within one year of the first violation.
3. One thousand dollars (\$1,000) for each additional violation within one year of the first violation.
4. Upon proof of a valid permit issued by the City pursuant to this article, the administrative citations set forth in this paragraph shall be reduced to the amounts set forth in paragraph A.

5. It shall constitute a new and separate offense for each and every hour during any portion of which a violation of, or failure to comply with, any provision or requirement of this Chapter is committed, continued, or permitted by any person.

6. A violation of this Chapter shall not be punishable as an infraction or misdemeanor and a person alleged to have violated any provision of this Chapter shall not be subject to arrest except when permitted under law. Further, failure to pay an administrative citation issued pursuant to this Chapter shall not be punishable as an infraction or misdemeanor. Additional fines, fees, assessments, or any other financial conditions beyond those authorized herein shall not be assessed.

7. When assessing administrative citations pursuant to this Chapter, the administrative hearing officer shall take into consideration the person's ability to pay the fine. The administrative hearing officer shall provide the person with notice of his or her right to request an ability-to-pay determination and shall make available instructions or other materials for requesting an ability-to-pay determination. The person may request an ability-to-pay determination at adjudication or while the judgment remains unpaid, including when a case is delinquent or has been referred to a comprehensive collection program.

8. If the person meets the criteria described in subdivision (a) or (b) of California Government Code section 68632, the City shall accept, in full satisfaction, twenty percent (20%) of an administrative citation imposed pursuant to this Chapter.

9. The administrative hearing officer may allow a person to complete community service in lieu of paying the total administrative citation, may waive the administrative citation, or may offer an alternative disposition."

Section 5. Severability. If any sentence, word, phrase, section or provision of this ordinance is held invalid by a court of competent jurisdiction, such provision shall be considered a separate, distinct and independent provision and such holding shall not affect the validity and enforceability of the other provisions of this ordinance.

Section 6. Publication and Certification. The City Clerk shall cause this ordinance to be published at least once in a newspaper of general circulation published and circulated in the City within fifteen (15) days after its passage in accordance with Section 36933 of the Government Code, shall certify to the adoption of this ordinance, and shall cause this ordinance and certification, together with proof of publication, to be entered in the book of ordinances of the Council of this City.

Section 7. Effective Date. This ordinance shall take effect thirty-one days after its adoption.

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

INTRODUCED AND READ for the first time and ordered posted at a regular meeting of the City Council of the City of Beaumont, California, held on the ____ day of August, 2019, by the following roll call vote:

AYES:
NOES:

ABSENT:
ABSTAIN:

PASSED, APPROVED AND ADOPTED at a regular meeting of the City Council of the City of
Beaumont, California, held on the _____ day of _____, 2019.

AYES:
NOES:
ABSENT:
ABSTAIN:

Julio Martinez, III, Mayor

Attest: _____
Deputy City Clerk

Approved as to form:

John O. Pinkney, City Attorney



Staff Report

TO: Mayor and City Council Members

FROM: Todd Parton, City Manager

DATE: August 6, 2019

SUBJECT: Agreement for Park Fee Credits between the City of Beaumont and K. Hovnanian's Four Seasons at Beaumont, L.L.C in the Amount of \$1,356,305.60

Background and Analysis:

City staff seeks approval of a Park Fee Credit Agreement with K. Hovnanian for approximately 260 single family residential lots within the Four Seasons subdivision which is entitled for a 1,879 unit residential development. Under the conditions of approval for Four Seasons, K. Hovnanian is required to dedicate land for and construct certain park improvements within the Four Seasons development. The City's Quimby Act Ordinance ("Ordinance") requires developers to either build parks or pay fees in lieu of park construction. The Ordinance requires that three point three five (3.35) net acres of useable park land be provided for each one thousand (1,000) persons residing within a subdivision.

Under the Ordinance, K. Hovnanian is subject to a development impact fee for community parks in the amount of \$2,855.21 per unit and a development impact fee for neighborhood parks in the amount of \$2,359.35 per unit totaling \$5,214.56 per unit ("Park Fees"). The current estimated Park Fees for the remaining 260 units is \$1,356,305.60 ("Estimated Total Park Fees").

K. Hovnanian's budget for parks in Four Seasons is estimated to be \$23,079,601. This is inclusive of the dedication of 23.17 acres of land and improvements for three park sites and community trails which serve the entirety of the Four Seasons units. This is an average expenditure of \$12,282.92 per unit for each of the 1,879 entitled units, inclusive of the final 260 units to which this agreement applies. The initial 1,619 units were constructed prior to the implementation of the City's community park and neighborhood park development impact fees.

Pursuant to the Ordinance, a total of 13.85 acres of park land is mandated. The dedication and improvement of 23.17 acres represents 167 percent of the mandated park land dedication.

K. Hovnanian has exceeded its obligations to dedicate and improve park land and is entitled to receive a credit against the Estimated Total Park Fees for the expenditures made thus far and a reimbursement of any Park Fees paid to the City since January 2018.

As contemplated by the Ordinance, staff has negotiated an agreement allowing K. Hovnanian to receive credits against Park Fees for the Four Seasons subdivision to the extent of costs and expenditures for parks. It is not entitled to any credit or other remuneration for amounts that it expends on parks in excess of the total Park Fees due under the Ordinance. In addition, K. Hovnanian will be entitled to receive reimbursement for the Park Fees remitted since January 1, 2018.

K. Hovnanian must provide proof of the park expenditures for City review and approval prior to receiving credits. K. Hovnanian is required to indemnify the City with respect to certain claims and liabilities related to the parks.

Fiscal Impact:

The developer is causing park improvements to be made that exceed its obligations to the City. The City will reimburse park fees held by the City to K. Hovnanian as K. Hovnanian is completing park improvements for which the fees are intended.

Recommendation:

1. Approve the Park Fee Credit Agreement.



City Manager Review: Todd Parton
City Manager

Attachments:

[Park Fee Credit Agreement Between the City of Beaumont and K. Hovnanian for the Four Seasons Subdivision](#)

[KHov Beaumont Rec#3 Construction Cost Detail](#)

**FOUR SEASONS
PARK FEE CREDIT AGREEMENT**

This Agreement (this “Agreement”) is entered into on _____, 2019 by and between the CITY OF BEAUMONT, a municipal corporation (“City”), and K. Hovnanian’s Four Seasons at Beaumont, LLC, a California limited liability company (“Developer”), with respect to the following facts:

RECITALS

- A. Developer owns certain real property units within its master planned development commonly known as “Four Seasons at Beaumont” and described as Tract Nos. 32260, 32260-1, 32260-2, 33096, and 33096-1 through -13 (the “Property”) planned for the construction of approximately 1,879 residential units, most of which have been built at the time of executing this Agreement.
- B. Under the entitlements for the Property, the Developer has constructed three parks, including recreation facilities, and a community trail system totaling approximately 23.17 acres (“Park Facilities”) as shown in **Exhibit “A”**.
- C. Approximately 260 residential units of the 1,879 residential units within the Property remain to be built out on the Property and are subject to the recently adopted development impact fee for Community Parks in the current amount of \$2,855.21 per unit and a development impact fee for Neighborhood Parks in the amount of \$2,359.35 per unit totaling \$5,214.56 per unit (collectively “Park DIFs”) as provided in Ordinance No. 1095. (Park DIFs are subject to annual and other periodic increases from time to time.)
- D. The aggregate total amount of the Park DIFs applicable to the remaining 260 residential units within the Property (“Subject Units”) is estimated to be approximately \$1,356,305.60 (“Estimated Park DIF”).
- E. Developer has constructed park and trail improvements on three separate park sites and community trails throughout the Property with a total actual cost to Developer of approximately Twenty Three Million Seventy Nine Thousand Six Hundred and One Dollars (\$23,079,601) (“Park Costs”) as shown in **Exhibit “A”**.
- F. Developer expenditures for Park Facilities exceeds the Estimated Park DIF applicable to the Property by approximately \$21,754,594 (i.e., Park Costs less Estimated Park DIF).

AGREEMENT

NOW, THEREFORE, in consideration of the foregoing and the mutual promises contained herein, City and Developer hereby agree as follows:

**ARTICLE 1
PRIOR CONSTRUCTION OF IMPROVEMENTS**

1.0 **Recitals Incorporated.** The foregoing recitals are true and correct, and are part of this Agreement for all purposes.

1.1 **Prior Construction.** Developer has constructed and completed the Park Facilities identified in **Exhibit “A”** for the residents of the Property and such residents through homeowners’ associations are providing for all of the funding of the annual maintenance of such Park Facilities.

**ARTICLE 2
CREDIT AND REIMBURSEMENT**

2.0 **Park Fee Credit.** Developer shall be entitled to credit against the Estimated Park DIFs only, without interest, for the Park Costs actually incurred by Developer not-to-exceed the Estimated Park DIFs approved by City (“Park DIF Credits”). Developer shall provide documentation substantiating the Park Costs required to construct the Park Facilities and such other documentation as may be requested by City. City’s approval and verification of the Park Costs shall not be unreasonably withheld, delayed or conditioned. Upon approval of Park Costs by the City, Developer shall receive a credit against Park DIFs under Ordinance No. 1095 in an amount equal to the Park Costs approved by City. No Park DIF Credits shall be available to Developer for Park Costs in excess of the Estimated Park DIFs applicable to the Property. Park DIF Credits shall not be available for credit against any other fees, taxes or charges including development impact fees charged by the City which shall continue to apply in full force and effect.

2.1 **Return of Park DIF Deposits.** Upon approval of offsetting Park DIF Credits by City, City shall return to Developer, without interest, the Park DIFs deposited to date for 181 residential units in the amount of \$425,614.47 for the Community Park component and the amount of \$515,064.37 for the Neighborhood Park component as shown in **Exhibit “B”**. If any additional Park DIFs are deposited prior to approval of this Agreement such Park DIFs shall also be returned to Developer pursuant to the forgoing approval process. Notwithstanding anything in this Agreement to the contrary, the City shall have no obligation to reimburse any amount to Developer for amounts by which its expenditures toward Park Facilities in the Property exceed the amount of the Park DIF payments actually made with respect to the Property.

2.2 **Limitation.** No credit shall be available regarding expenditures for Park Facilities in excess of the Estimated Park DIFs. Notwithstanding anything in this Agreement to the contrary, the City shall have no obligation to reimburse any amount to

Developer for amounts by which its expenditures toward Park Facilities in Four Seasons exceed the amount specified herein.

2.2.0 **Limit on City Liability**. Nothing in this Agreement shall be construed to create an obligation of, or be attributable to, City's general or special funds, or any other funds in the hands of City or its accounts now and in the future. City shall have no obligation to reimburse Developer for expenditures for Park Facilities other than as provided hereunder.

2.2.1 Indemnification. Developer shall defend, indemnify, and hold harmless City, its elected officials, City Council members, employees, and agents from any and all actual or alleged claims, demands, causes of action, liability, loss, damage, or injury to property or persons, including wrongful death, whether imposed by a court of law or by administrative action of any federal, state, or local governmental agency, arising out of or incident to any acts, omissions, negligence, or willful misconduct of Developer, its employees, contractors, or agents in connection with the performance of this Agreement, arising out of or in any way related to or caused by the design and construction of the of Parks or arising as a result of entering into this Agreement ("Claims") including, but not limited to, claims under the California Labor Code concerning prevailing wages. This indemnification includes, without limitation, the payment of all penalties, fines, judgments, awards, decrees, attorneys' fees, and related costs or expenses, and the reimbursement of City its elected officials, City Council members, employees, and/or agents for all legal expenses and costs incurred by each of them. This indemnification excludes only such portion of any Claim which is caused solely and exclusively by the negligence or willful misconduct of City and its employees, contractors or agents as determined by a court or administrative body of competent jurisdiction. Developer's obligation to indemnify shall survive the expiration or termination of this Agreement, and shall not be restricted to insurance proceeds, if any, received by City, its elected officials, City Council members, employees, or agents.

ARTICLE 3 ASSIGNMENTS OF REIMBURSEMENTS AND CREDITS

3.0 **Assignment Permitted**. Developer may assign the rights under this Agreement to receive DIF Credits to any person or entity which purchases all or a part of the Property in the proportion applicable to the portion of the Property being purchased. All assignments of the right to DIF Credits and reimbursements pursuant to this Article shall be subject to City's prior written consent, which consent shall not be unreasonably withheld or delayed and shall require that the assignee agree to be bound by all of the terms and provisions of this Agreement.

ARTICLE 4 MISCELLANEOUS

4.0 **Entire Agreement.** This Agreement represents the entire agreement of the parties relating to the subject matter of this Agreement. No oral or written statement, representation, or agreement not included within this Agreement shall be of any force or effect whatsoever, and shall be deemed to have been superseded by the terms hereof.

4.1 **Attorneys' Fees.** The prevailing party in any proceedings, judicial or otherwise, brought to enforce the terms of this Agreement, shall be entitled to reasonable attorney fees and costs in prosecuting or defending such proceedings.

4.2 **Notices.** Any demand upon or notice required or permitted to be given by one party to the other party shall be in writing. Except as otherwise provided by law, any demand upon or notice required or permitted to be given by one party to the other party shall be effective (a) on personal delivery, (b) on the second business day after mailing by certified or registered United States Mail, return receipt requested or (c) on the succeeding business day after mailing by Express Mail or after deposit with a private delivery service of general use (e.g., Federal Express) postage or fee prepaid as appropriate, addressed to the party at the address shown below:

If to City:
City Manager
City of Beaumont
550 E. 6th Street
Beaumont, CA 92223

If to Developer:
K. Hovnanian Homes
400 Exchange
Suite 200
Irvine, CA 92602
Attn.: _____

4.3 **Enforced Delay, Extension of Times of Performance.** In addition to specific provisions of this Agreement, performance by either party hereunder shall not be deemed to be in default where delays or default are due to war, acts of terrorism, insurrection, strikes, walkouts, riots, energy shortages, energy rationing, floods, drought, rain, earthquakes, fires, casualties, acts of God, governmental restrictions imposed or mandated by other governmental entities, enactment of conflicting state or federal laws or regulations, new or supplementary environmental regulation, litigation, or similar bases for excused performance.

4.4 **Fee Ordinance.** The parties' rights and obligations hereunder shall at all times be governed by and subordinate to the provisions of the Fee Ordinance in effect on the date that this Agreement is approved and executed by both parties.

4.5 **Relationship Between Parties.** Developer and the City agree that (a) the relationship between them is, is intended to be and shall at all times remain, in connection with the transactions contemplated by this Agreement, that of a private developer as to Developer and a public agency as to the City and (b) no party is intended to be or shall be construed as a partner, joint venturer, alter ego, manager, controlling person or other business associate or participant of any kind of any other party or any of its affiliates and no party intends to ever assume such status.

4.6 **Governing Law.** This Agreement is entered into and shall be construed and interpreted in accordance with the laws of the State of California.

4.7 **Counterparts.** This Agreement may be executed in counterparts, which when taken together shall constitute a single signed original as though all Parties had executed the same page.

4.8 **Severability.** If any portion of this Agreement shall become illegal, null, void or against public policy for any reason, or shall be held by any court of competent jurisdiction to be illegal, null, void or against public policy, the remaining portions of this Agreement shall not be affected thereby and shall remain in force and effect to the full extent permissible by law.

4.9 **Authority to Bind.** Each person signing this Agreement warrants that it is authorized to bind its respective Party on whose behalf they sign.

CITY OF BEAUMONT

DEVELOPER

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Dated: _____

Dated: _____

EXHIBIT A

Four Seasons at Beaumont Park Costs

Park Facility	Acreage	Park Facility Cost
Park Site No. 1	11.68	\$11,364,583
Park Site No. 2	2.44	4,824,423
Park Site No. 3	4.34	3,890,594
Community Trails	4.71	3,000,000
<hr/>		
Total	23.17	\$23,079,601

EXHIBIT B

Four Seasons Park DIF Deposits

Permit Date	Scan Folder (Year-Month)	PERMIT #	Developer	Tract Map #	IA	Tracts	GL Posting or Receipt Date	Community Parks	Neighborhood Parks
								2349.57	2843.37
January 2018									
None									
February 2018									
6/15/2017	Feb-18	BP2017-01242-01247	K Hov	33096-12		Keystone PH51, Lots 131-133, 137-139	2/26/2018	14,097.42	17,060.22
6/15/2017	Feb-18	BP2017-01194 to 01199	K Hov	33096-12		Medallion PH32, Lots 18-20, 34-36	2/26/2018	14,097.42	17,060.22
March 2018									
10/10/2017	18-Mar	2017-0907-0909	Khov	33096-12		Four Seasons Colonnade PH53	3/8/2018	7,048.71	8,530.11
3/8/2018	18-Mar	2018-1671-1677	Khov	33096-13		Colonnade PH54 Lots 128-134	3/8/2018	16,446.99	19,903.59 D
3/8/2018	18-Mar	2018-1678-1682	Khov	33096-13		Colonnade PH55 PA e-2 Lots 126-127, 135-137	3/8/2018	11,747.85	14,216.85 D
11/6/2017	18-Mar	2017-0995-1001	Khov	33096-6		Keystone PH52 Lots 18,23,35-38,52	3/21/2018	16,446.99	19,903.59
3/8/2018	18-Mar	2018-1685-1689	Khov	33096-12		Keystone PH54 PA E-2 Lots 82-86	3/8/2018	11,747.85	14,216.85 D
3/8/2018	18-Mar	2018-1694-1699	Khov	33096-13		Keystone PH55 PA E-2 Lots 87-89, 166-168	3/8/2018	14,097.42	17,060.22 D
10/10/2017	18-Mar	2017-0889-0891	Khov	33096-12		Medallion PH37 Lots 134-136	3/8/2018	7,048.71	8,530.11
UNPAID FROM PERMIT DOCUMENTS (Reverse)									
3/8/2018	18-Mar	2018-1671-1677	Khov	33096-13		Colonnade PH54 Lots 128-134		(16,446.99)	(19,903.59) D
3/8/2018	18-Mar	2018-1678-1682	Khov	33096-13		Colonnade PH55 PA e-2 Lots 126-127, 135-137		(11,747.85)	(14,216.85) D
3/8/2018	18-Mar	2018-1685-1689	Khov	33096-12		Keystone PH54 PA E-2 Lots 82-86		(11,747.85)	(14,216.85) D
3/8/2018	18-Mar	2018-1694-1699	Khov	33096-13		Keystone PH55 PA E-2 Lots 87-89, 166-168		(14,097.42)	(17,060.22) D
April 2018									
11/6/2017	18-Apr	2017-1003-1004	K Hov	33096-6		Keystone PH53, Lots 53-56	4/5/2018	9,398.28	11,373.48
4/10/2018	18-Apr	2018-1971-1975	K Hov	33096-13		Colonnade PH57 PA E-2, Lots 120-122,140-141	4/10/2018	11,747.85	14,216.85 D
4/10/2018	18-Apr	2018-1956-1960	K Hov	33096-13		Colonnade PH56 PA E-2, Lots 123-125,138-139	4/10/2018	11,747.85	14,216.85 D
6/15/2017	18-Apr	2017-01205-01210	K Hov	33096-12		Medallion PH33, Lots 21-23,31-33	4/16/2018	14,097.42	17,060.22
4/30/2018	18-Apr	2018-1976-1980	K Hov	33096-13		Keystone PH56 PA E-2, Lots 90-94	4/30/2018	11,747.85	14,216.85 D
4/30/2018	18-Apr	2018-2124-2130	K Hov	33096-13		Keystone PH 57 PA E-2, Lots 95-99	4/30/2018	11,747.85	14,216.85 D
3/15/2018	18-Apr	2018-1764-1769	K Hov	33096-12		Medallion PH 36, Lots 91-96	4/30/2018	14,097.42	17,060.22 D
UNPAID FROM PERMIT DOCUMENTS (Reverse)									
4/10/2018	18-Apr	2018-1971-1975	K Hov	33096-13		Colonnade PH57 PA E-2, Lots 120-122,140-141		(11,747.85)	(14,216.85) D
4/10/2018	18-Apr	2018-1956-1960	K Hov	33096-13		Colonnade PH56 PA E-2, Lots 123-125,138-139		(11,747.85)	(14,216.85) D
4/30/2018	18-Apr	2018-1976-1980	K Hov	33096-13		Keystone PH56 PA E-2, Lots 90-94		(11,747.85)	(14,216.85) D
4/30/2018	18-Apr	2018-2124-2130	K Hov	33096-13		Keystone PH 57 PA E-2, Lots 95-99		(11,747.85)	(14,216.85) D
3/15/2018	18-Apr	2018-1764-1769	K Hov	33096-12		Medallion PH 36, Lots 91-96		(14,097.42)	(17,060.22) D
May 2018									
6/15/2017	18-May	2017-01230-01235	K Hov	33096-12		Colonnade PH 52, Lots 85-87, 100-102	5/9/2018	14,097.42	17,060.22
4/25/2018	18-May	2018-2196-2200	K Hov	33096-13		Colonnade PH 60, Lots 115-119	5/14/2018	11,747.85	14,216.85 D
5/2/2018	18-May	2018-2180-2183	K Hov	33096-12		Four Seasons Medallion PH 38, Lots 1-2,55-56	5/2/2018	9,398.28	11,373.48 D
4/25/2018	18-May	2018-2196-2200	K Hov	33096-13		Colonnade PH 60, Lots 115-119		(11,747.85)	(14,216.85) D
5/2/2018	18-May	2018-2180-2183	K Hov	33096-12		Four Seasons Medallion PH 38, Lots 1-2,55-56		(9,398.28)	(11,373.48) D
June 2018									
5/16/2018	18-Jun	BLDR2018-2131-2138	K HOV	33096-13		Colonnade PH 58A & B, PA E-2, Lots 33-40	6/4/2018	18,796.56	22,746.96 D
6/6/2018	18-Jun	BLDR2018-2417-2422	K Hov	33096-13		Colonnade PH 59, Lots 41-46	6/7/2018	14,097.42	17,060.22 D
6/13/2018	18-Jun	BLDR2018-2423-2428	K Hov	33096-13		Colonnade PH 61, Lots 112-114, 142-144	6/13/2018	14,097.42	17,060.22 D
6/15/2017	18-Jun	BLDR2017-01211-01217	K Hov	33096-12		Medallion PH 34, Lots 24-30	6/27/2018	16,446.99	19,903.59
6/27/2018	18-Jun	BLDR2018-2585-2590	K Hov	33096-13		Keystone PH 58 PA E-2, Lots 70-75	6/27/2018	14,097.42	17,060.22 D
6/27/2018	18-Jun	BLDR2018-2694-2699	K Hov	33096-13		Keystone PH 59 E-2, Lots 76-81	6/27/2018	14,097.42	17,060.22 D
3/8/2018	18-Jun	BLDR2018-1685-1689	K Hov	33096-12		Keystone PH 54 PA E-2, Lots 82-86	6/27/2018	11,747.85	14,216.85
6/27/2018	18-Jun	BLDR2018-2611-2615	K Hov	33096-12		Medallion PH 39, Lots 3-5, 53-54	6/27/2018	11,747.85	14,216.85 D

UNPAID FROM PERMIT DOCUMENTS (Reverse)

5/16/2018	18-Jun	BLDR2018-2131-2138	K HOV	33096-13	Colonnade PH 58A & B, PA E-2, Lots 33-40		(18,796.56)	(22,746.96)	D
6/6/2018	18-Jun	BLDR2018-2417-2422	K Hov	33096-13	Colonnade PH 59, Lots 41-46		(14,097.42)	(17,060.22)	D
6/13/2018	18-Jun	BLDR2018-2423-2428	K Hov	33096-13	Colonnade PH 61, Lots 112-114, 142-144		(14,097.42)	(17,060.22)	D
6/27/2018	18-Jun	BLDR2018-2585-2590	K Hov	33096-13	Keystone PH 58 PA E-2, Lots 70-75		(14,097.42)	(17,060.22)	D
6/27/2018	18-Jun	BLDR2018-2694-2699	K Hov	33096-13	Keystone PH 59 E-2, Lots 76-81		(14,097.42)	(17,060.22)	D
6/27/2018	18-Jun	BLDR2018-2611-2615	K Hov	33096-12	Medallion PH 39, Lots 3-5, 53-54		(11,747.85)	(14,216.85)	D
July 2018									
3/8/2018	July	BLDR2018-1671-1677	Khov	33096-12	Colonnade PH 54 PA E-2, Lots 128-134	7/9/2018	16,446.99	19,903.59	
3/8/2018	July	BLDR2018-1678-1682	Khov	33096-13	Colonnade PH 55 PA E-2, Lots 126-127, 135-137	7/19/2018	11,747.85	14,216.85	
3/8/2018	July	BLDR2018-1694-1699	Khov	33096-13	Keystone PH 55 PA E-2, Lots 87-89, 166-168	7/19/2018	14,097.42	17,060.22	
12/6/2017	July	BLDR2017-1192-1191	Khov	33096-12	Medallion PH 35, Lots 88-90, 97-99	7/31/2018	14,097.42	17,060.22	
3/9/2018	July	BLDR2018-1764-1769	Khov	33096-12	Medallion PH 36, Lots 91-96	7/23/2018	14,097.42	17,060.22	
August 2018									
4/10/2018	18-Aug	BLDR2018-1956-1960	K Hov	33096-13	Colonnade PH 56 PA E-2, Lots 123-125, 138-139	8/21/2018	11,747.85	14,216.85	
4/10/2018	18-Aug	BLDR2018-1971-1975	K Hov	33096-13	Colonnade PH 57 PA E-2, Lots 120-122, 140-141	8/21/2018	11,747.85	14,216.85	
8/2/2018	18-Aug	BLDR2018-3031-3035	K Hov	33096-13	Keystone PH 60 PA E-2, Lots 15-17, 59-61	8/2/2018	14,097.42	17,060.22	D
7/26/2018	18-Aug	BLDR2018-3102-3106	K Hov	33096-13	Four Seasons Medallion PH 40, Lots 6-7, 50-52	8/15/2018	11,747.85	14,216.85	D
4/30/2018	18-Aug	BLDR2018-1976-1980	K Hov	33096-13	Keystone PH 56 PA E-2, Lots 90-94	8/29/2018	11,747.85	14,216.85	
4/30/2018	18-Aug	BLDR2018-2124-2130	K Hov	33096-13	Keystone PH 57 PA E-2, Lots 95-99	8/29/2018	11,747.85	14,216.85	
8/2/2018	18-Jul	BLDR2018-3031-3035	K Hov	33096-13	Keystone PH 60 PA E-2, Lots 15-17, 59-61		(14,097.42)	(17,060.22)	D
7/26/2018	18-Jul	BLDR2018-3102-3106	K Hov	33096-13	Four Seasons Medallion PH 40, Lots 6-7, 50-52		(11,747.85)	(14,216.85)	D
September 2018									
8/8/2018	18-Sep	BLDR2018-2438-2443	K Hov		Colonnade PH 62, Lots 109-111, 145-147	9/11/2018	14,097.42	17,060.22	D
5/1/2018	18-Sep	BLDR2018-2196-2200	K Hov		Collonade PH 60, Lots 115-119	9/11/2018	11,747.85	14,216.85	
5/2/2018	18-Sep	BLDR2018-2180-2183	K Hov	33096-12	Medallion PH 38, Lots 1-2, 55-56	9/17/2018	9,398.28	11,373.48	
8/8/2018	18-Sep	BLDR2018-2438-2443	K Hov		Colonnade PH 62, Lots 109-111, 145-147		(14,097.42)	(17,060.22)	D
October 2018									
10/3/2018	18-Oct	BLDR2018-3559-3564	K Hov		Colonnade PH 63, Lots 106-108, 148-150	10/17/2018	14,097.42	17,060.22	D
10/25/2018	18-Oct	BLDR2018-3695-3699	K Hov	33096-13	Keystone PH 61 PA E-2, Lots 18-20, 62-63	10/25/2018	11,747.85	14,216.85	D
10/25/2018	18-Oct	BLDR2018-3722-3727	K Hov	33096-13	Medallion PH 41, Lots 8-10, 47-49	10/25/2018 & 10/19/2018	14,097.42	17,060.22	D
UNPAID FROM PERMIT DOCUMENTS (Reverse)									
10/3/2018	1-Oct	BLDR2018-3559-3564	K Hov		Colonnade PH 63, Lots 106-108, 148-150		(14,097.42)	(17,060.22)	D
10/25/2018	1-Oct	BLDR2018-3695-3699	K Hov	33096-13	Keystone PH 61 PA E-2, Lots 18-20, 62-63		(11,747.85)	(14,216.85)	D
10/25/2018	18-Oct	BLDR2018-3722-3727	K Hov	33096-13	Medallion PH 41, Lots 8-10, 47-49		(14,097.42)	(17,060.22)	D
November 2018									
6/6/2018	18-Nov	BLDR2018-2417-2422	K Hov	33096-13	Colonnade PH 59, Lots 41-46	11/13/2018	14,097.42	17,060.22	
6/27/2018	18-Nov	BLDR2018-2694-2699	K Hov	33096-13	Keystone PH 59 PA E-2, Lots 76-81	11/13/2018	14,097.42	17,060.22	
6/27/2018	18-Nov	BLDR2018-2611-2615	K Hov	33096-12	Medallion PH 39, Lots 3-5, 53-54	11/14/2018	11,747.85	14,216.85	
10/25/2018	18-Nov	BLDR2018-3737-3742	K Hov	33096-13	Medallion PH 41, Lots 11-14, 57-58	11/5/2018	14,097.42	17,060.22	D
UNPAID FROM PERMIT DOCUMENTS (Reverse)									
10/25/2018	18-Nov	BLDR2018-3737-3742	K Hov	33096-13	Medallion PH 41, Lots 11-14, 57-58		(14,097.42)	(17,060.22)	D
December 2018									
12/12/2018	18-Dec	BLDR2018-3912-3919	K Hov	33096-13	Colonnade PH 64, Lots 100-105, 151-152	12/12/2018	18,796.56	22,746.96	D
12/12/2018	18-Dec	BLDR208-3905-3910	K Hov	33096-13	Keystone PH 62 PA E-2, Lots 21-23, 64-66	12/12/2018	14,097.42	17,060.22	D
7/26/2018	18-Dec	BLDR2018-3102-3106	K Hov	33096-13	Four Seasons Medallion, Lots 6-7, 50-52	12/20/2018	11,747.85	14,216.85	
6/13/2018	18-Dec	BLDR2018-2423-2428	K Hov	33096-13	Colonnade PH 61, Lots 112-114, 142-144	12/20/2018	14,097.42	17,060.22	
8/2/2018	18-Dec	BLDR2018-3031-3036	K Hov	33096-13	Keystone PH 60 PA E-2, Lots 15-17, 59-61	12/20/2018	14,097.42	17,060.22	
UNPAID FROM PERMIT DOCUMENTS (Reverse)									
12/12/2018	18-Dec	BLDR2018-3912-3919	K Hov	33096-13	Colonnade PH 64, Lots 100-105, 151-152		(18,796.56)	(22,746.96)	D
12/12/2018	18-Dec	BLDR208-3905-3910	K Hov	33096-13	Keystone PH 62 PA E-2, Lots 21-23, 64-66		(14,097.42)	(17,060.22)	D
							2,359.35	2,855.21	
January 2019									

9/11/2018	19-Jan	2018-2438-2443	K Hov	33096-13	Colonnade PH 62, Lots 109-111, 145-147	1/24/2019	14,156.10	17,131.26
10/25/2018	19-Jan	2018-3695-3699	K Hov	33096-13	Keystone PH 61 PA E-2, Lots 18-20, 62-63	1/24/2019	11,796.75	14,276.05
10/30/2018	19-Jan	2018-3722-3727	K Hov	33096-13	Four Seasons, Medallion PH 41, Lots 8-10, 47-49	1/24/2019	14,156.10	17,131.26
1/25/2019	19-Jan	2019-4086-4091	K Hov	33096-13	Keystone PH 63 PA E-2, Lots 24-26, 67-69	1/23/2019	14,156.10	17,131.26 D
1/25/2019	19-Jan	2019-4092-4097	K Hov	33096-13	Keystone PH 64 PA E-2, Lots 27-32	1/23/2019	14,156.10	17,131.26 D
1/24/2019	19-Jan	2019-4079-4085	K Hov	33096-13	Colonnade PH 66, Lots 156-162	1/23/2019	16,515.45	19,986.47 D
1/25/2019	19-Jan	2019-4042-4047	K Hov	33096-13	Colonnade PH 65, Lots 153-155, 163-165	1/23/2019	14,156.10	17,131.26 D
UNPAID FROM PERMIT DOCUMENTS (Reverse)								
1/25/2019	19-Jan	2019-4086-4091	K Hov	33096-13	Keystone PH 63 PA E-2, Lots 24-26, 67-69		(14,156.10)	(17,131.26) D
1/25/2019	19-Jan	2019-4092-4097	K Hov	33096-13	Keystone PH 64 PA E-2, Lots 27-32		(14,156.10)	(17,131.26) D
1/24/2019	19-Jan	2019-4079-4085	K Hov	33096-13	Colonnade PH 66, Lots 156-162		(16,515.45)	(19,986.47) D
1/25/2019	19-Jan	2019-4042-4047	K Hov	33096-13	Colonnade PH 65, Lots 153-155, 163-165		(14,156.10)	(17,131.26) D
February 2019								
None								
March 2019								
10/17/2018	19-Mar	BLDR2018-3559-3564	Khov		Colonnade PH 63, Lots 106-108, 148-150	3/26/2019	14,156.10	17,131.26
April 2019								
11/5/2018	19-Apr	BLDR2018-3737-3742	K Hov	33096-13	Medallion PH 42, Lots 11-14, 57-58	4/29/2019	14,156.10	17,131.26
May 2019								
1/25/2019	19-May	BLDR2019-4042-4047	K HOV		Colonnade PH 65, Lots 153-155, 163-165	5/15/2019	14,156.10	17,131.26
June 2019								
12/12/2018	19-Jun	BLDR2018-3905-3910	K Hov	33096-13	Keystone PH 62 PA E-2, Lots 21-23, 64-66	6/13/2019	14,156.10	17,131.26
?	19-Jun	BLDR2019-4879-4884	K Hov		Keystone PH MBO, Lots 39,46-49 & 51	6/17/2019	14,156.10	17,131.26 D
UNPAID FROM PERMIT DOCUMENTS (Reverse)								
?	19-Jun	BLDR2019-4879-4884	K Hov		Keystone PH MBO, Lots 39,46-49 & 51		(14,156.10)	(17,131.26) D
Totals-Net of Actual and Deferred							439,770.57	532,195.63
EDUs							187.00	187.00

Job No	Cost Type	Cost Code	Description	ITD Actuals	Vendor	Contract #	Paid Amount	Check No	Check Date	Check No	Check Date	Check No	Check Date	Check No	Check Date	Check No	Check Date	Check No	Check Date					
110329517	13026	830560	Cabinetry	\$ 56.05	701110 Oldham Architects	n/a	\$ 56.05	41445	5/18/2006															
110329517	13026	830700	Fire Sprinklers	\$ 114.22	701110 Oldham Architects	n/a	\$ 114.22	41445	5/18/2006															
122069116	13010	810100	Bond And LOC Fees	\$ 27,962.00	Lockton Intercompany Billing	n/a	\$ 27,962.00	Internal	1/3/2017															
122069116	13010	810320	Architectural Service	\$ 39,395.00	700594 Gouvis Engineering Consulting	408810	\$ 750.00																	
					701110 Oldham Architects	753485	\$ 34,000.00																	
					700041 Fire Sprinkler Systems	1689978	\$ 3,965.00																	
					700090 Southwest Inspection & Testing	1923859	\$ 680.00																	
122069116	13010	810330	Civil Engineer	\$ 54,031.21	251035 Michael Baker International	1432981	\$ 54,031.21	401805	4/28/2016	409479	5/19/2019	449934	9/22/2019	469877	11/23/2016	472756	12/1/2016	482859	1/5/2017					
122069116	13010	810405	Landscape Architect	\$ 64,640.46	704257 BMLA Inc	940312	\$ 64,640.46	492817	2/9/2017	501702	3/9/2017	532975	6/15/2017											
								198023	5/21/2014	224535	8/27/2017	232798	9/26/2014	245831	11/5/2017	255195	12/10/2014	348214	10/28/2015					
								389655	3/17/2016	405082	5/5/2016	413926	6/2/2016	429884	7/21/2016	442123	8/31/2016	454584	10/6/2016					
								464046	11/3/2016	472762	12/1/2016	491534	2/2/2017	519937	5/4/2017	528215	6/1/2017	540753	7/7/2017					
								550291	8/3/2017	482857	1/5/2017	510954	4/6/2017											
122069116	13010	810440	Soils Engineer	\$ 5,000.00	700801 Leighton & Associates Inc	403699	\$ 5,000.00	550299	8/3/2017															
122069116	13010	810445	Structural Engineer	\$ 46,485.00	700511 ESI-FME Inc	404725	\$ 2,800.00	510959	4/6/2017	546865	7/27/2017													
					700594 Gouvis Engineering Consulting	408810	\$ 43,685.00	400505	4/21/2016	405084	5/5/2016	472753	12/1/2016	507636	3/30/2017	532935	6/15/2017							
122069116	13010	810465	Utility Consultant	\$ 18,666.00	701341 Utility Specialist Southwest	402206	\$ 1,000.00	365651	12/22/2015															
122069116	13010	812307	General Sanitary Sewer	\$ 30,840.00	150194 Morrow Management	408809	\$ 17,666.00	449935	9/22/2016	478437	12/22/2016	595004	12/7/2017	599913	12/21/2017	582836	11/2/2017							
					184309 Diamond Grading	791025	\$ 18,750.00	535869	6/22/2017															
122069116	13010	812307	General Storm Sewer	\$ 117,272.00	194456 BT Pipeline Inc	1806337	\$ 30,840.00	469867	11/23/2019	526522	5/25/2017	582830	11/2/2017											
122069116	13010	812947	General Storm Sewer	\$ 117,272.00	138871 Slater Inc	1766543	\$ 117,272.00	472757	12/1/2016	501704	3/9/2017	510962	4/6/2017	528222	6/1/2017	552002	8/10/2017							
122069116	13010	813102	Genl Water Distn	\$ 49,522.00	194456 BT Pipeline Inc	1806337	\$ 49,522.00	482845	1/5/2017	482846	1/5/2017	532934	6/15/2017	551995	8/10/2017	582830	11/2/2017	660207	6/14/2018					
122069116	13010	814015	Street Lights	\$ 324,090.80	122992 Beaumont Electric Inc	820878	\$ 324,090.80	506169	3/23/2017	512413	4/13/2017	526521	5/25/2017	532933	6/15/2017	537483	6/29/2017	546864	7/27/2017					
								558990	8/31/2017	568944	9/28/2017	609385	1/18/2018											
122069116	13010	814025	Utility Trenches	\$ 585.00	208102 BMC LLC (Stucco)	1924293	\$ 585.00	587201	11/16/2017															
122069116	13010	814127	Genl Curb and Sidewalk	\$ 167,793.20	160089 PSLQ Inc dba Green Bee	755459	\$ 119,163.20	545314	7/20/2017	545300	7/20/2017	545277	7/20/2017	545313	7/20/2017	579500	10/26/2017	579499	10/26/2017					
								579497	10/26/2017	574349	10/12/2017													
								613756	2/1/2018	552022	8/10/2017													
								286443 Classic Landscape Inc	2037786	\$ 21,530.00	554708	8/17/2017	568947	9/28/2017	606325	1/11/2018								
122069116	13010	814737	General Wall	\$ 214,526.53	700090 Southwest Inspection & Testing	424979	\$ 440.00	519944	5/4/2017															
								122992 Beaumont Electric Inc	820878	\$ 450.00	545271	7/20/2017	558990	8/31/2017										
								145424 J Ginger Masonry LP	952531	\$ 153,216.02	500003	3/2/2017	521776	5/11/2017	521775	5/11/2017	528183	6/1/2017	532984	6/15/2017	540765	7/7/2017		
								701261 Temeka Advertising Inc	1122669	\$ 1,523.51	540794	7/7/2017												
								702169 A & A Fence Co Inc	2053145	\$ 58,897.00	531207	6/8/2017	564003	9/14/2017	546881	7/27/2017	552017	8/10/2017						
								122992 Beaumont Electric Inc	820878	\$ 9,886.00	526521	5/25/2017	558990	8/31/2017	587182	11/16/2017	609385	1/18/2018						
122069116	13010	815112	General Landscaping	\$ 425,436.00	286443 Classic Landscape Inc	2037786	\$ 415,550.00	517367	4/27/2017	42571	6/1/2017	42570	6/1/2017	42572	6/1/2017	42573	6/1/2017	540758	7/7/2017					
								540761	7/7/2017	540757	7/7/2017	540759	7/7/2017	540760	7/7/2017	554708	8/17/2017	554707	8/17/2017					
								568947	9/28/2017															
122069116	13010	815165	Landscape Maintenance	\$ 7,725.00	286443 Classic Landscape Inc	2037786	\$ 6,900.00	540757	7/7/2017	554708	8/17/2017	568947	9/28/2017											
								2199282	\$ 825.00	554707	8/17/2017	568947	9/28/2017											
122069116	13010	815700	Bond Release	\$ 1,025.00	132300 HM Cleanup Corporation	562094	\$ 1,025.00	568953	9/2/17	632799	3/29/2018													
122069516	13010	810445	Structural Engineer	\$ 2,200.00	284185 Jim Hays Construction & Consulting Inc	1924817	\$ 2,200.00	475947	12/15/2016															
122069516	13010	814940	Wrought Iron Fence	\$ 1,288.00	702169 A & A Fence Co Inc	2053145	\$ 1,288.00	550311	8/3/2017	550311	8/3/17													
122069516	13026	830100	Auxiliary Pool/Spa	\$ 29,110.78	322645 Nicholas Mendoza dba Greenspot Construct	2149563	\$ 9,200.00	537487	6/29/2017	572260	10/5/2017													
					284247 SoCal Sauna	n/a	\$ 19,910.78	41020	4/6/2017	41403	4/25/2017													
122069516	13026	830157	Genl Recr/Outdoor Sprt	\$ 64,397.08	208101 BMC Inc (Frame) - 3% Wrap	1924220	\$ 14,786.00	537536	6/29/2017															
					286443 Classic Landscape Inc	2037786	\$ 8,300.00	540757	7/7/2017	568947	9/28/2017													
122069516	13026	830225	Practice Green/Golf	\$ 32,000.00	700253 Bobs Canvas Inc	2087451	\$ 41,311.08	41343	4/20/2017	561944	9/7/2017													
					286443 Classic Landscape Inc	2037786	\$ 32,000.00	42570	6/1/2017	540757	7/7/2017	568947	9/28/2017											
122069516	13026	830270	Tennis Courts	\$ 334,055.00	700527 Ferandell Tennis Courts Inc	1955001	\$ 334,055.00	517372	4/27/2017	537486	6/29/2017	546866	7/27/2017	550296	8/3/2017	558996	8/31/2017	616368	2/8/2018					
122069516	13026	830505	Alarms/Sirens	\$ 21,355.34	298203 Security Signal Devices Inc	2053026	\$ 20,882.32	579485	10/26/2017															
122069516	13026	830560	Cabinetry	\$ 4,139.00	299227 Knox Company	2077782	\$ 473.02	41132	4/11/2017															
					129141 Professional Cabinet Solutions-2% SC	1923813	\$ 4,139.00	582810	11/2/2017	587206	11/16/2017													
122069516	13026	830580	Cleaning	\$ 3,780.00	132300 HM Cleanup Corporation SC 1% Wrap	1923814	\$ 3,780.00	561945	9/7/2017	616378	2/8/2018													
122069516	13026	830590	Closet Accessories	\$ 3,230.00	211411 R&R Fabrications Inc - 2% Wrap	1924316	\$ 3,230.00	533005	6/15/2017	546869	7/27/2017													
122069516	13026	830605	Concrete Slab	\$ 76,596.00	160089 PSLQ Inc dba Green Bee	1923817	\$ 75,556.00	492820	2/9/2017	492821	2/9/2017	492822	2/9/2017	492827	2/9/2017									
					700090 Southwest Inspection & Testing (SC)	1923859	\$ 1,040.00	495948	2/16/2017															

Job No	Cost Type	Cost Code	Description	ITD Actuals	Vendor	Contract #	Paid Amount	Check No	Check Date	Check No	Check Date	Check No	Check Date	Check No	Check Date	Check No	Check Date	Check No	Check Date
122069516	13026	830610	Countertops	\$ 14,041.00	211411 R&R Fabrications Inc - 2% Wrap	2076996	\$ 1,585.00	533005	6/15/2017										
					240063 Andrew Lauren Interiors Inc	1923921	\$ 12,456.00	532942	6/15/2017										
122069516	13026	830630	Drywall	\$ 25,502.00	251028 Triple J Contracting Inc - Drywall	1923924	\$ 25,502.00	42575	6/1/2017	42576	6/1/2017	515565	4/20/2017	515566	4/20/2017	545305	7/20/2017		
122069516	13026	830640	Electric	\$ 92,304.00	259097 Premier Electrical Contractors Inc	1923944	\$ 92,304.00	484023	1/12/2017	504649	3/16/2017	524736	5/18/2017	542252	4/13/2017	545351	7/20/2017		
122069516	13026	830645	Electrical Fixtures	\$ 81,976.00	259097 Premier Electrical Contractors Inc	1923944	\$ 81,976.00	484023	1/12/2017										
122069516	13026	830670	Exterior Trim	\$ 4,926.00	177406 Next Level Door & Millwork Inc - 3% Wrap	1923951	\$ 4,926.00	540784	7/7/2017										
122069516	13026	830690	FireExt/CabinetsAccess	\$ 4,925.00	177406 Next Level Door & Millwork Inc - 3% Wrap	1923951	\$ 4,925.00	540784	7/7/2017										
122069516	13026	830700	Fire Sprinklers	\$ 23,373.00	700041 Fire Sprinkler Systems (SC)	1924190	\$ 23,373.00	563962	9/14/2017										
122069516	13026	830710	Fireplaces	\$ 7,400.00	700021 Capo Fireside	1924218	\$ 7,400.00	627918	3/15/2018	640870	4/19/2018								
122069516	13026	830715	Fitness Equipment	\$ 41,547.32	301181 Coast Fitness	2087291	\$ 41,547.32	531213	6/8/2017	550293	8/3/2017	566916	9/21/2017						
122069516	13026	830720	Flooring	\$ 81,561.00	240063 Andrew Lauren Interiors Inc	1923921	\$ 81,561.00	532942	6/15/2017										
122069516	13026	830745	Framing	\$ 186,473.30	208101 BMC Inc (Frame) - 3% Wrap	1924220	\$ 186,473.30	488517	1/26/2017	507634	3/30/2017	517426	4/27/2017	521732	5/11/2017				
					701401 Yuri Bast Interior Design Inc (SC)	1692191	\$ 52,020.00	401809	4/28/2016	409482	5/19/2016								
122069516	13026	830750	Furniture/Accessories	\$ 167,499.53	122742 K Hov Four Seasons at Beaumont HOA	CKRQ100317	\$ 14,436.34	46121	10/5/2017										
					701401 Yuri Bast Interior Design Inc (SC)	1692191	\$ 100,638.19	469884	11/23/2016	484025	1/12/2017	500008	3/2/2017	510965	4/6/2017	554716	8/17/2017	561952	9/7/2017
					177406 Next Level Door & Millwork Inc - 3% Wrap	2203351	\$ 405.00	590078	11/22/2017										
122069516	13026	830770	Hardware	\$ 4,926.00	177406 Next Level Door & Millwork Inc - 3% Wrap	1923951	\$ 4,926.00	591896	11/30/2017										
122069516	13026	830780	Home Technology	\$ 12,214.59	700088 Smart Systems Technologies Inc (SC)	1924309	\$ 12,214.59	501705	3/9/2017	531225	6/8/2017	564043	9/14/2017						
122069516	13026	830790	HVAC	\$ 53,628.00	158074 True Air Mechanical Inc - 2% Wrap	1924250	\$ 53,628.00	517387	4/27/2017	546892	7/27/2017								
122069516	13026	830810	Insulation	\$ 7,104.00	143149 OJ Insulation LP - 2% Wrap (SC)	1924254	\$ 7,104.00	517402	4/27/2017										
122069516	13026	830840	Interior Trim	\$ 27,127.25	177406 Next Level Door & Millwork Inc - 3% Wrap	1923951	\$ 26,616.00	506180	3/23/2017	519943	5/4/2017	540784	7/7/2017						
					701261 Temeka Advertising Inc.	1122669	\$ 511.25	546878	7/27/2017										
122069516	13026	830915	Mirrors	\$ 7,228.00	122367 Larry Methvin Installation Inc (SC)	1924262	\$ 7,228.00	545324	7/20/2017										
122069516	13026	830950	Painting	\$ 18,152.00	252926 Pro Wall Painting Inc	1924263	\$ 18,152.00	486958	1/19/2017	568993	9/28/2017								
122069516	13026	830960	Plumbing	\$ 75,980.00	700072 Pacific Production Plumbing -3% (SC)	1924278	\$ 75,980.00	532952	6/15/2017	535881	6/22/2017	587235	11/16/2017						
122069516	13026	831000	Roofing	\$ 44,009.00	101520 Leonard Roofing Inc -3% Wrap (SC)	1924280	\$ 44,009.00	515561	4/20/2017	537510	6/29/2017	550300	8/3/2017						
122069516	13026	831040	Sheet Metal	\$ 8,651.20	101520 Leonard Roofing Inc -3% Wrap (SC)	1924280	\$ 2,504.20	519942	5/4/2017										
					128137 Leonard Roofing Inc - 2% Sht Mtl (SC)	1924281	\$ 6,147.00	515560	4/20/2017										
122069516	13026	831050	Showers	\$ 10,268.00	122367 Larry Methvin Installation Inc (SC)	1924262	\$ 5,468.00	545324	7/20/2017										
					240063 Andrew Lauren Interiors Inc	2221298	\$ 4,800.00	561966	9/7/2017										
122069516	13026	831070	Specialty Doors	\$ 9,747.97	300390 Beaumont Safe & Lock	2076947	\$ 9,747.97	531209	6/8/2017										
122069516	13026	831100	Stone	\$ 13,130.00	145424 J Ginger Masonry LP - 3% Wrap (SC)	1924260	\$ 13,130.00	540765	7/7/2017	590039	11/22/2017								
122069516	13026	831120	Stucco	\$ 48,320.00	208102 BMC LLC (Stucco) - 3% Wrap	1924293	\$ 48,320.00	528226	6/1/2017	531237	6/8/2017	627917	3/15/2018						
122069516	13026	831160	Tile	\$ 106,065.00	240063 Andrew Lauren Interiors Inc	1923921	\$ 106,065.00	532942	6/15/2017										
122069516	13026	831165	Toilet Partitions	\$ 12,314.00	177406 Next Level Door & Millwork Inc - 3% Wrap	1923951	\$ 12,314.00	540784	7/7/2017										
122069516	13026	831210	Windows	\$ 16,068.52	142293 Champion Windows Inc - 3% (SC)	1924311	\$ 13,452.36	492825	2/9/2017	506173	3/23/2017	587252	11/16/2017						
					208101 BMC Inc (Frame) - 3% Wrap	1924220	\$ 2,616.16	517426	4/27/2017										
122069516	13026	831400	Outdoor Swimming Pool	\$ 251,442.25	700287 Teserra	1951207	\$ 251,442.25	524705	5/18/2017	574336	10/12/2017	542179	7/13/2017	579486	10/26/2017	64135	1/30/2019		
122069716	13030	820100	Approval Fees	\$ 96,441.23	119606 City of Beaumont	n/a	\$ 95,643.23	27806	10/15/2015	27805	10/15/2015	33351	5/26/2016	33453	6/7/2016	41889	5/9/2017		
					201244 County of Riverside Dept of Env Health	n/a	\$ 798.00	43189	6/20/2017										
122069716	13030	820105	Building Permits	\$ 3,737.67	119606 City of Beaumont	n/a	\$ 3,737.67	33994	6/28/2016										
122069716	13030	820119	Dev Impact Fees	\$ 1,979.26	119606 City of Beaumont	n/a	\$ 1,979.26	41889	5/9/2017										
122069716	13030	820125	Electric Fees	\$ 24,668.84	108002 Southern California Edison	n/a	\$ 24,668.84	38546	1/5/2017										
122069716	13030	820130	Endangered Species Fee	\$ 29,425.20	119606 City of Beaumont	n/a	\$ 29,425.20	37255	11/10/2016										
122069716	13030	820140	Fire Fees	\$ 1,392.42	119606 City of Beaumont	n/a	\$ 1,392.42	27805	10/15/2015	41889	5/9/2017								
122069716	13030	820145	Gas Fees	\$ 7,050.22	108607 Southern California Gas Co	n/a	\$ 7,050.22	38462	12/29/2016										
122069716	13030	820150	Highway/Traffic Fees	\$ 11,126.49	119606 City of Beaumont	n/a	\$ 11,126.49	41889	5/9/2017										
122069716	13030	820190	Park/Recreation Fees	\$ 500.00	119606 City of Beaumont	n/a	\$ 500.00	41889	5/9/2017										
122069716	13030	820235	Sewer Connection Fees	\$ 3,219.45	119606 City of Beaumont	n/a	\$ 3,219.45	41889	5/9/2017										
122069716	13030	820270	Water Connection Fees	\$ 67,082.33	119603 Beaumont Cherry Valley Water District	n/a	\$ 66,295.69	39463	2/14/2017	40077	3/7/2017								
					119606 City of Beaumont	n/a	\$ 786.64	41889	5/9/2017										
				\$ 3,890,593.71			\$ 3,890,593.71												



Staff Report

TO: Mayor and City Council Members

FROM: Nicole Wheelwright, Deputy City Clerk

DATE: August 6, 2019

SUBJECT: Presentation of Conceptual Design of Council Chambers and Overflow Area Renovation and Authorization to Issue Request for Proposals

Background and Analysis:

As an approved project on the Fiscal Years 2019-20 through 2023-24 Capital Improvement Projects Budget, staff has begun the process of renovation plans for the Council Chambers and its overflow areas. The goal of the renovation is to upgrade outdated and failing equipment to a quality system that will enable the City to broadcast its meetings on a government cable channel.

Renovations are to include a replacement of audio and video equipment, staff and dais computers, lighting and live feed to the overflow areas within City Hall. Construction renovations will include wheelchair accessibility to the dais, an audio and video control room, and cosmetic updates to the paint, ceiling tiles, window coverings and carpet as well as a replacement of furniture.

Through a competitive bidding process, Bob Ybara Building Design was selected to design and create construction drawings for the renovations within the Council Chambers. These drawings will provide a clear visual for the request for proposal and construction process. Plans are being finalized and will be presented.

Fiscal Impact:

Funding for this project will be paid out of Capital Improvement Project Account 2019-006A.

Recommendation:

1. Approval of the conceptual design as presented and allowing for modifications as needed during the construction phase.
2. Direct staff to issue request for proposals for audio and video, furniture, and general construction renovations.



Staff Report

TO: Mayor and City Council Members
FROM: Elizabeth Gibbs, Community Services Director
DATE: August 6, 2019
SUBJECT: Low Carbon Transit Operations Program (LCTOP) Project Plan Presentation

Background and Analysis:

The City of Beaumont Transit Services department applied for and was ultimately approved for a Low Carbon Transit Operations Program (LCTOP) grant in the amount of \$129,943 for the installation of bus stop amenities and landscaping.

Per the Council's request at the June 4, 2019, meeting, the following presentation has been provided for discussion and direction.

Fiscal Impact:

This is a 100% grant-funded project and therefore, there is no fiscal impact to the General Fund.

Recommendation:

1. Receive and file.

A handwritten signature in blue ink, appearing to be "TP", is positioned above the City Manager Review text.

City Manager Review: Todd Parton
City Manager

Attachments:

[Attachment A - LCTOP Presentation](#)

LCTOP FY 19 PROJECT PLAN

City of Beaumont Transit Department

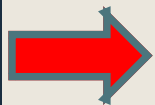
Follow-up from June 4, 2019 Council Presentation

- On June 4, 2019 Transit Department presented SRTP for final approval.
- Details on scope of this grant
- Recommendation to use this grant to increase bus turnout at Walmart.

Purpose of LCTOP -

Reduce gas emissions, improve mobility, with a priority on service disadvantaged communities; and meets any of the following:

- Expenditures that directly enhance or expand transit service by supporting new or expanded bus service or expanded intermodal transit facilities.
 - *Intermodal Transit Facilities would include equipment acquisition, fueling, maintenance, and other costs to operate those services or facilities.*
- Operational expenditures that increase transit mode share.
- Expenditures related to the purchase of zero-emission buses, including electric buses, and the installation of the necessary equipment and infrastructure to operate and support zero emission buses.



PROJECT PARAMETERS

Low Carbon Transit Operations Program

Awarded

\$129,943.00

- Scope of Work:
 - *Improve bus stop locations by:*
 - Installing amenities
 - Improving landscaping
 - Improving passenger comfort and safety

 - *To be done at 4 locations:*
 - Walmart
 - Library
 - Wells Fargo
 - Oasis Thrift Store

Criteria for Scope of Work

- LCTOP is designed to advantage a Disadvantaged Community (DAC).
- Disadvantaged Community is one specified by SB135.
- Any awarded amount in a jurisdiction that has a DAC must use 50% of the awarded amount in the DAC.
- Whatever is installed in the DAC must be equal or better than what is installed outside the DAC.

SCOPE OF WORK:

Passenger Amenities Installation

Walmart- Regional Connection Center

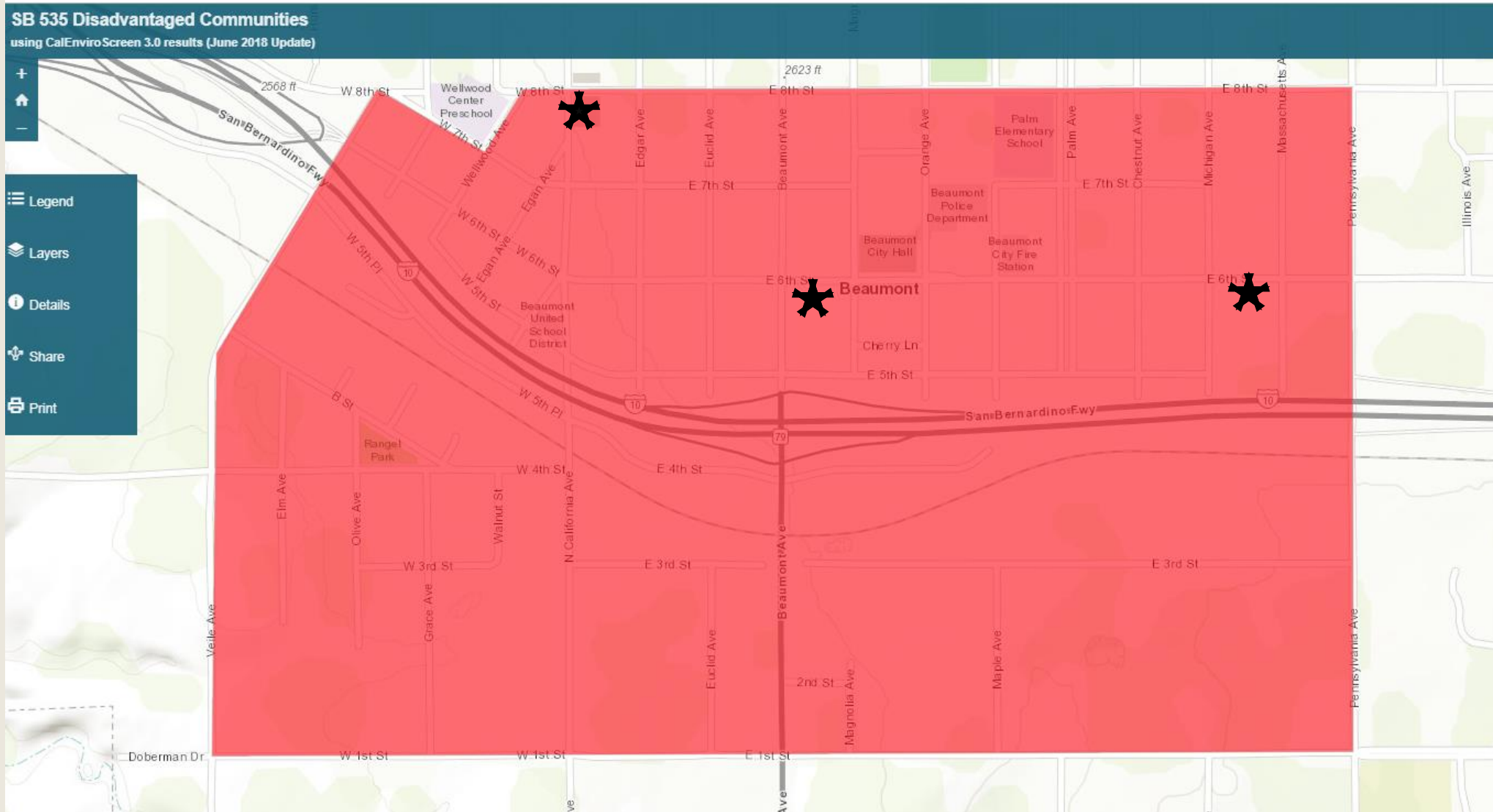


Walmart

\$64,971.50

- Install 3 new shelters
- Flatwork- cement
- Landscaping
- Benches
- Signage

Beaumont DAC



3 Shelters in DAC

\$64,971.50

Beaumont Library
(California Ave / 8th St)



Wells Fargo
(6th St / Magnolia Ave)



Oasis Thrift Store
(6th St / Michigan Ave)



WHAT'S NEXT ?

Choose Shelter Style

- Lots of shelter, bench and trashcan styles and colors to choose from.
- All locations don't have to be the same kind of shelter.



Request For Proposal

- Purchase of shelter and amenities
- Landscape and Hardscape design
- Irrigation
- Installation:
 - *Amenities*
 - *Hardscape*
 - *Landscape*

THANK YOU



Staff Report

TO: Mayor and City Council Members

FROM: Elizabeth Gibbs, Community Services Director

DATE: August 6, 2019

SUBJECT: First Amendment to Public Bus Stop Agreement with The Morongo Band of Mission Indians

Background and Analysis:

The City of Beaumont entered into a public bus stop agreement with the Morongo Band of Mission Indians in November 2013 (Attachment A). The agreement outlined the terms and conditions to jointly establish a public bus stop for service on casino property. Multiple agencies use this stop, including SunLine, Banning, and Amtrak, allowing our passengers to connect with other agencies. Likewise, passengers that work at the casino have direct access to their place of employment via public transportation.

A first amendment is required to extend the initial five-year term (Attachment B). This amendment will extend the term to October 2023, and allow Beaumont to continue to service the casino bus stop.

Fiscal Impact:

There is no fiscal impact for extending the agreement. The cost to prepare the staff report was approximately \$50.

Recommendation:

1. Approve the First Amendment to Public Bus Stop Agreement with The Morongo Band of Mission Indians extending the initial five-year term to October 2023, and authorize the Mayor to execute the amendment on behalf of the City.

City Manager Review: Todd Parton

City Manager

Attachments:

[Attachment A - Agreement](#)

[Attachment B - First Amendment to Agreement](#)

PUBLIC BUS STOP AGREEMENT

THIS BUS ACCESS AGREEMENT (“Agreement”) entered into as of the 1st day of November 2013, (“Effective Date”) is made by and between **THE MORONGO BAND OF MISSION INDIANS** (the “Tribe”), a federally recognized Indian Tribe, and the **CITY OF BEAUMONT** (“City”) (collectively, “the Parties”).

RECITALS

A. The Parties desire to establish a public Bus Stop at the Morongo Casino, which Casino is located on the Morongo Reservation, over which the Tribe exercises sovereign authority.

B. It is the purpose of this Agreement to memorialize the terms and conditions pursuant to which the Parties will jointly establish a Bus Stop public for bus service access to the Casino.

NOW THEREFORE, the Tribe and the City agree as follows:

1. **Definitions.** As used herein, the following terms shall have the meaning set forth below:
 - i. “Bus Stop” shall mean a place along a curb or side of the road where a bus comes to a halt briefly to allow passengers to board or alight, but shall not include areas where buses may stop for transit layover/staging, characterized by lengthy stops made for purposes other than allowing passengers to board or alight.
 - ii. “Bus Stop Zone” shall mean the length of a roadway marked or signed as available for use by a bus to load or unload passengers.
 - iii. “Bus Stop Waiting Pad” shall mean a paved area, often an extension along a sidewalk, which is provided at a Bus Stop and which may contain a bench, shelter, and/or other bus patron amenities.
2. **Term; Option to Extend.** This Agreement shall commence on the Effective Date, and terminate at 5 p.m. on the fifth anniversary of the Effective Date subject to earlier termination as provided for herein; however, the City is hereby granted the option to extend the initial 5-year term for up to two additional terms of 5 years each, which extensions (if any) also shall be subject to earlier termination as provided for herein.
3. **Bus Operation and Compliance.** The City shall take all reasonable steps to ensure that bus operators are duly licensed and permitted by all applicable federal, state, and tribal agencies to legally transport persons by bus within the State of California, and shall remain so licensed and permitted so long as those operators provide such service pursuant to this Agreement. The City shall take all reasonable steps to ensure that the operation of buses comply with all applicable federal, state, and local laws and regulations.
4. **Bus Stop.**
 - a. **Location.** The Tribe shall place the Bus Stop at the location shown on Exhibit A.

- b. **General Requirements and Accessibility.** The Bus Stop shall be marked to signal to the driver where to stop the bus and to the passengers where to wait. The Bus Stop shall have adequate lighting, be in a location where passengers can safely access the waiting area, and cause minimal disruption of pedestrian and vehicular traffic. The Tribe shall ensure that the Bus Stop is safe and accessible to passengers with disabilities.
- c. **Sign.** A sign shall be provided by the City and posted by the Tribe at the Bus Stop providing for maximum visibility to both bus drivers and potential passengers to indicate where boarding and alighting of the bus may take place. The Tribe shall designate the location of the sign.
- d. **Maintenance of Bus Stop.** The Tribe shall exercise reasonable care to maintain the premises at the Bus Stop in a reasonably safe condition, which includes but is not limited to, taking security precautions against reasonably foreseeable criminal acts by third parties. Additionally, the Tribe will be responsible for all repair and maintenance of the Bus Stop, Bus Waiting Pad, and the Bus Zone, which shall include but not be limited to ensuring adequate lighting conditions, trash collection, snow removal, and mitigation of dangerous traffic conditions.
- e. **Bus Access.** The Tribe hereby grants to the City the non-exclusive access to the Bus Stop provided by the Tribe on the Casino site along the route depicted on Exhibit A, attached hereto.

5. Indemnification.

- a. The Tribe shall defend, indemnify and hold harmless the City, its agents(including but not limited to any bus operated by the City), and employees from and against any and all claims, losses, damages, liability, obligations and expenses (including reasonable attorneys' fees) for injuries to any person (including the bus passengers or patrons), entity or property that result directly or indirectly from the intentional or negligent acts or omissions of the Tribe, its officers, employees, agents subcontractors, or any other person acting for or with the permission of the Tribe under the Agreement, committed in connection with providing the maintenance, use, access or operation of the Bus Stop.
- b. The City shall defend, indemnify and hold harmless the Tribe, its agents, and employees from and against any and all claims, losses, damages, liability, obligations and expenses (including reasonable attorneys' fees) for injuries to any person (including the bus passengers or patrons), entity or property that result directly or indirectly from the intentional or negligent acts or omissions of its employees and agents, including bus drivers, committed in connection with providing bus service to or from the Bus Stop. The City's indemnification and hold harmless obligations shall extend to all claims relating to the failure of any bus operator to be properly licensed, permitted, and the like, as well as the failure of any of the buses to comply with all applicable laws and regulations. The City's obligations under this section shall survive the termination of the Agreement.

6. Insurance.

- a. The City shall obtain and maintain throughout the term of this Agreement one or more policy(ies) for general liability, which policy(ies) shall name "THE MORONGO BAND OF MISSION INDIANS d/b/a Morongo Casino Resort & Spa" as an additional insured, shall have a minimum aggregate coverage of not less than ten million dollars (\$10,000,000) covering claims arising under this Agreement, and shall state that the insurance shall be primary, not excess or contributory, as to insurance carried by THE MORONGO BAND OF MISSION INDIANS d/b/a Morongo Casino Resort & Spa. The City retains the right to self-insure for general liability insurance at its sole option and will provide a letter of self-insurance, if it elects to self-insure in lieu of a certificate of insurance.
- b. The Tribe shall maintain general liability insurance of not less than ten million dollars (\$10,000,000) covering claims arising under this Agreement, and provide a certificate of insurance demonstrating that the City has been named as an additional insured on its insurance policy; and the Tribe shall maintain and provide proof of such insurance. The Tribe's insurance shall be primary, not excess or contributory, as to any insurance carried by the City.

7. **Notices.** Any notice, request, or other communication to either Party by the other as provided for in this Agreement shall be given in writing, and sent by: (a) hand-delivery, (b) first class United States mail, return receipt requested, or (c) overnight delivery service, and shall be deemed given upon actual receipt by the addressee. Notice may also be given by facsimile or e-mail, provided the original is sent by any manner as described above in this Section. Notices shall be addressed as follows:

If to the City of Beaumont:

Attention: City Manager with a copy to the Resources Director
 Telephone: 951-769-8520
 Facsimile: 951-769-8526
 E-mail: akapanicas@ci.beaumont.ca.us
elizabethu@beaumontcares.com

If to the Tribe:

Attention: James Foster
 Telephone: 951-755-5269
 Facsimile:
 E-mail: jfoster@morongo-nsn.gov

Either Party may change the recipient or address for receiving notices upon written notice to the other party.

8. **Termination for Convenience.** Upon written thirty (30)-day notice, either Party may, at its option and in its sole discretion, terminate this Agreement for whatever reasons it chooses without such termination constituting breach or default. Such

termination shall be effective thirty (30) days after written notice is received by either Party or at the time specified in the termination notice. In connection with the termination or impending termination of this Agreement, the Tribe shall, regardless of the reason for termination, take all actions reasonably necessary to mitigate costs and take all actions reasonably requested by the City to assist in the termination or transition of responsibilities under this Agreement.

9. **Independent Contractor.** Neither Party is an agent, representative, or employee of the other Party, but rather is an independent contractor. Neither Party has the authority to make representations, commitments, or obligations on behalf of the other Party. Each Party shall maintain all required insurance and shall pay all required workers' compensation payments, disability benefits, unemployment insurance, and employment and withholding taxes for its members and/or employees as mandated by applicable federal, tribal, and local law. The Tribe and its members are not employees of the City, and shall not be entitled to participate in or receive any benefits or rights under any employee benefit or welfare plan as a result of the Tribe entering into this Agreement. The City, its employees, and/or independent contractors shall not hold themselves out as nor claim to be an officer, partner, joint venture, employee, or agent of the Tribe by reason of this Agreement or the Parties' course of dealings or conduct. Nothing in this Agreement, or in any agreement between the Tribe and City or their independent contractors, including third-party bus companies providing services described herein, shall be construed to create a partnership, joint venture, employer-employee, or principal-agent relationship, or any other relationship of similar nature between the Tribe and the City.
10. **Governing Law, Jurisdiction and Venue.**
- a. Except where they conflict with applicable laws of the United States, the laws of the State of California, without regard to its conflict of laws principles, shall govern the validity, performance, and enforcement of the Agreement.
 - b. In the event of any dispute related to this Agreement or the breach thereof, the Parties shall meet and confer in good faith to resolve their differences. If the Parties cannot resolve their dispute within thirty (30) days of their initial meeting, then this Agreement shall be automatically terminated without further notice or liability to either Party. The City shall have thirty (30) days thereafter to remove the Bus Stop signage.
11. **Entire Agreement.** This Agreement, including all documents incorporated therein by reference, constitutes the entire agreement of the Parties. No oral statements or other writings may be used to supplement, modify, or otherwise affect the provisions of the Agreement. No other terms and conditions, or changes or modifications to the Agreement shall be binding upon the Tribe or the City unless mutually agreed to in writing.

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

**MORONGO BAND OF MISSION INDIANS
d/b/a MORONGO CASINO RESORT & SPA**

By



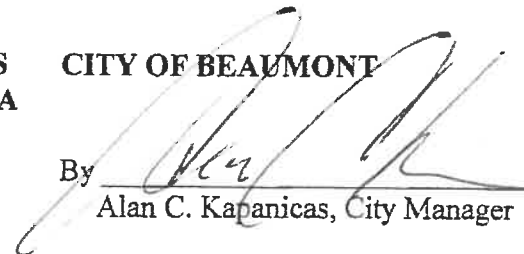
[Name]



[Title]

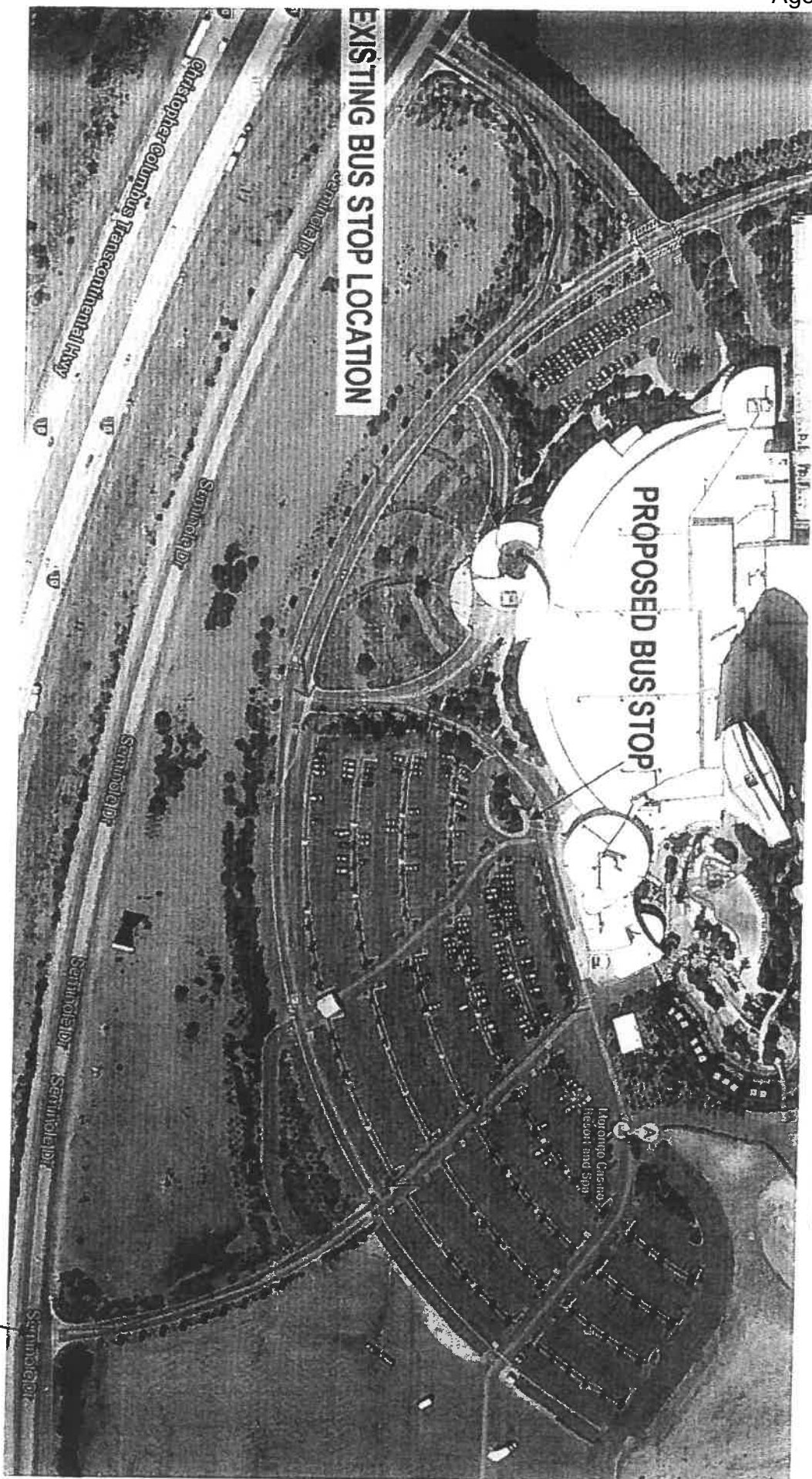
CITY OF BEAUMONT

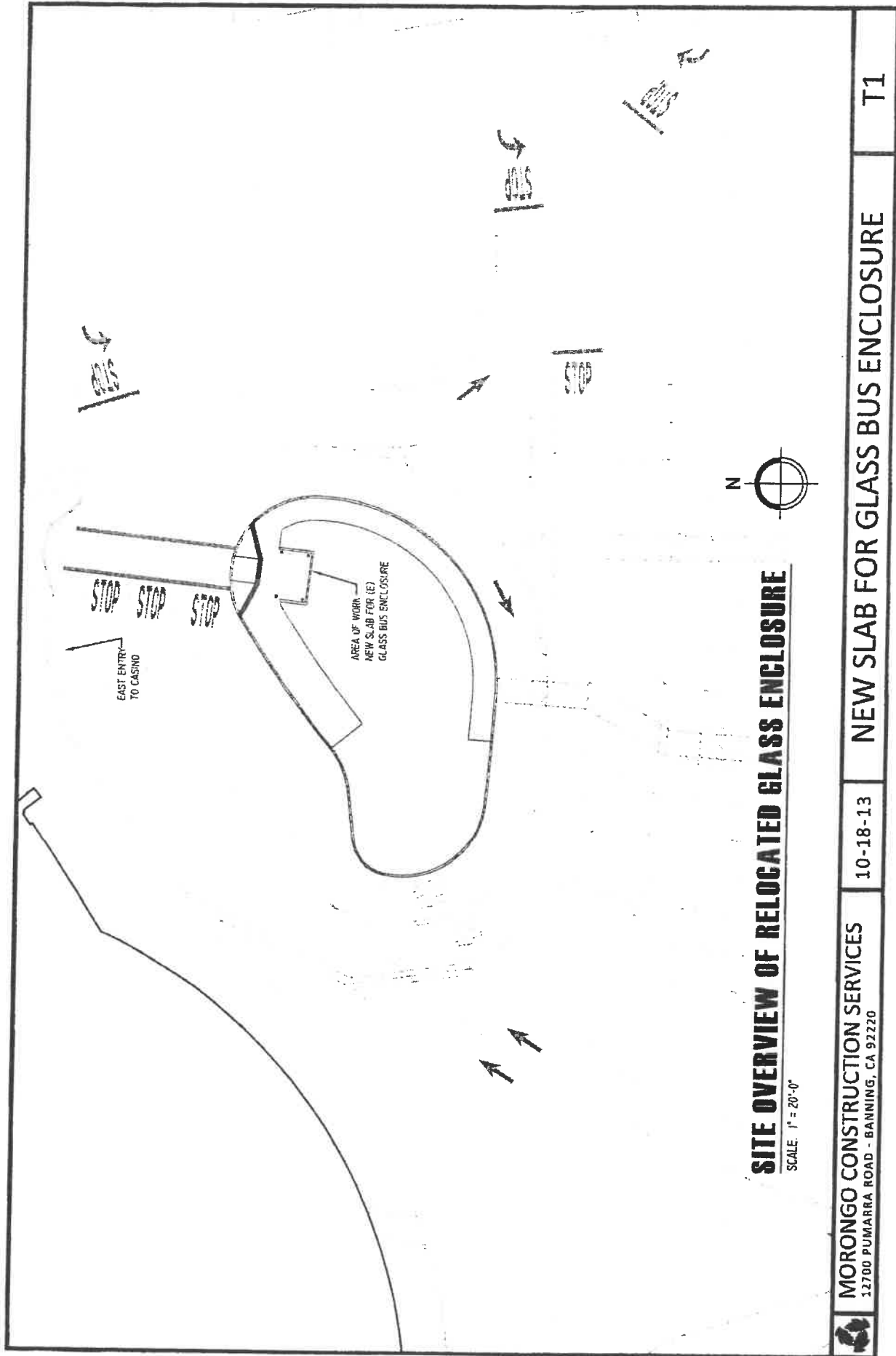
By



Alan C. Kapanicas, City Manager

NEW LOCATION FOR LOCAL BUS LINE STOP AT CASINO





SITE OVERVIEW OF RELOCATED GLASS ENCLOSURE

SCALE: 1" = 20'-0"

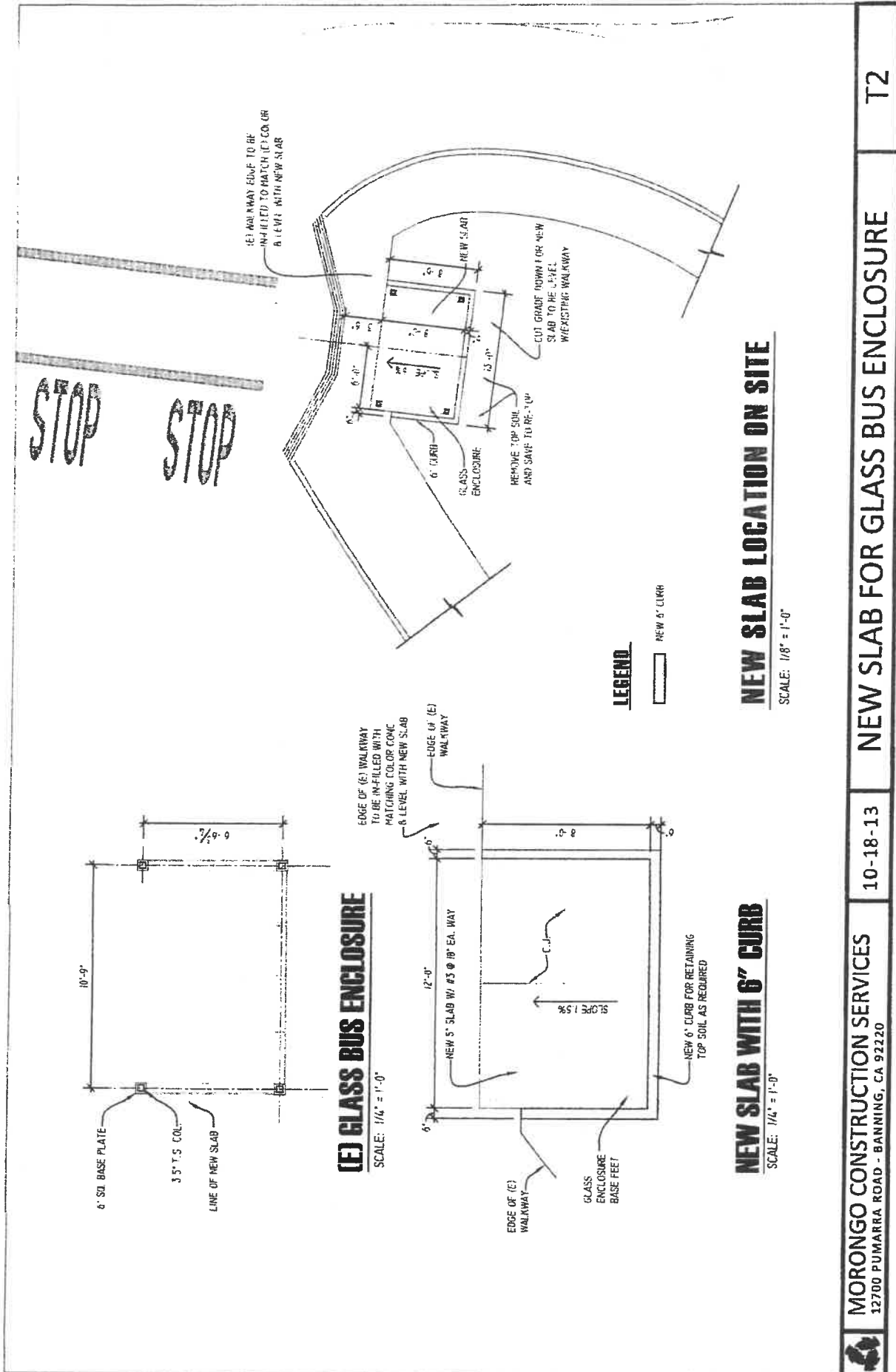


MORONGO CONSTRUCTION SERVICES
12700 PUMARRA ROAD - BANNING, CA 92220

10-18-13

NEW SLAB FOR GLASS BUS ENCLOSURE

T1



MORONGO CONSTRUCTION SERVICES
12700 PUMARRA ROAD - BANNING, CA 92220

10-18-13

NEW SLAB FOR GLASS BUS ENCLOSURE

T2

2 Eastbound Beaumont to Cabazon
Via 6th Street and Ramsey Street

A.M. times are in PLAIN, P.M. times are in BOLD | Times are approximate

	Cougar Way @ Beaumont Ave	Chatigny Rec Center	Wal-Mart	Gas Co. (across from Banning Civic Center)	Cabazon Comm Center	Casino Morongo
A M	① 5:45	② —:—	③ 6:00	④ 6:15	⑤ 6:25	⑥ 6:34
	7:45	—:—	8:00	8:15	8:25	8:34
	9:45	—:—	10:00	10:15	10:25	10:34
	11:45	—:—	12:00	12:15	12:25	12:34
P M	1:45	—:—	2:00	2:15	2:25	2:34
	3:45	3:47	4:00	4:15	4:25	4:34
	5:45	—:—	6:00	6:15	6:25	6:34

2 Westbound Cabazon to Beaumont
Via 6th Street and Ramsey Street

A.M. times are in PLAIN, P.M. times are in BOLD | Times are approximate

	Casino Morongo	Chevron Gas Station	Banning Civic Center	Wal-Mart	San Gorgonio Hospital	Beaumont Civic Center	Oak Valley Parkway @ Beaumont Ave	Cougar Way @ Beaumont Ave
A M	⑥ 6:34	⑦ 6:40	⑧ 6:45	③ 7:02	⑨ 7:15	⑩ 7:20	⑪ 7:30	① 7:45
	8:34	8:40	8:45	9:02	9:15	9:20	9:30	9:45
	10:34	10:40	10:45	11:02	11:15	11:20	11:30	11:45
	12:34	12:40	12:45	1:02	1:15	1:20	1:30	1:45
P M	2:34	2:40	2:45	3:02	3:15	3:20	3:30	3:45
	4:34	4:40	4:45	5:02	5:15	5:20	5:30	5:45
	6:34	6:40	6:45	7:02	7:10	7:15	—:—	—:—

FIXED ROUTE FARES | Have exact fare ready when bus arrives. Drivers cannot make change.

Fare Categories	Base Fare	Day Pass	10-Tripper Punch Pass	10-Ticket Book	Monthly Pass
General	\$1.15	\$3.00	N/A	\$10.35	\$36.00
Youth (grades K-12)	\$1.00	\$3.00	\$10.00	N/A	\$25.00
Senior (65+)**	\$.65	\$1.80	N/A	\$5.85	\$21.50
Disabled**	\$.65	\$1.80	N/A	\$5.85	\$21.50
Child (46" tall or under with paying adult)	\$.25	N/A	N/A	N/A	N/A

GO PASS | RIDE FREE

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

**FIRST AMENDMENT
TO
PUBLIC BUS STOP AGREEMENT**

THIS FIRST AMENDMENT TO PUBLIC BUS STOP AGREEMENT ("Amendment") is entered into effective as of the ___ day of August 2019, ("Effective Date") by and between **THE MORONGO BAND OF MISSION INDIANS** (the "Tribe"), a federally recognized Indian Tribe, and the **CITY OF BEAUMONT**, a general law city ("City") (collectively, "the Parties").

RECITALS

A. The Parties entered into that certain Public Bus Stop Agreement ("Agreement") to establish a public Bus Stop at the Morongo Casino, dated November 1, 2013.

B. The Amendment provided for an initial five year term with two five year options to extend the term.

C. The parties now wish to memorialize the extension of the term of the Agreement by the first five year option to extend.

NOW THEREFORE, the Tribe and the City agree as follows:

1. This term of the Agreement is hereby deemed to extend for the first five year option period commencing November 1, 2018 and ending October 31, 2023 with one remaining option to extend.

IN WITNESS WHEREOF, the parties hereby have made and executed this First Amendment to be effective as of the day and year first above-written.

CITY:
CITY OF BEAUMONT

**THE MORONGO BAND OF MISSION
INDIANS**

By: _____
Julio Martinez, Mayor

By: _____

Print Name: _____

Title: _____

[signatures follow on next page]

ATTEST:

By: _____
Steven Mehlman, City Clerk

APPROVED AS TO FORM:

By: _____
John O. Pinkney, City Attorney



Staff Report

TO: Mayor and City Council Members

FROM: Elizabeth Gibbs, Community Services Director

DATE: August 6, 2019

SUBJECT: Arborist Report for Trees Located: Palm Avenue Medians from 5th Street to Cedar View Drive and 6th Street Medians from Highland Springs Avenue to Illinois Avenue

Background and Analysis:

Trees in the public right-of-way and City owned parks are an asset to the community, its members, and enhance the quality of life for all residents. These trees require regular maintenance of soil management, fertilization, irrigation, and pruning. However, in some instances, public trees may need to be removed when they pose an imminent risk to the safety of the public, the safety of structures, or are no longer living.

The trees located in the center medians on Palm Avenue and on 6th Street need maintenance. Staff procured the services of a qualified arborist, in accordance with the Beaumont Municipal Code Chapter 3.02, to evaluate these trees and make an expert recommendation for their maintenance. Precision Tree Experts was awarded a professional services agreement in an amount not-to-exceed \$15,000 (Attachment A).

John Huddleston, a qualified arborist with Board Certified Master Arborist #WE-7660B-International Society of Arboriculture and a Registered Consulting Arborist #625-American Society of Consulting Arborists, performed surveys, assessments, and prepared reports with various recommendations for trees located at the two areas.

Palm Avenue Medians

The Palm Avenue medians' family of tree species includes Fan Palms, Pepper, Ash, Maple, Ornamental Plum, Tristania, and Mimosa. The report provides guidelines for pruning trees in compliance with the American National Standards Institute A300 standard for the tree, shrub, and other woody plant management and in conformity with the clearance requirements for utilities and public rights-of-way (Attachment B). A "Level Two Basic Assessment" was performed, which included a detailed visual inspection of each tree and its surrounding site using basic tools without climbing the trees, probing cavities, root crown excavation, or any other advanced diagnostic procedures.

There are one hundred twenty-seven (127) trees of various species located in the medians along Palm Avenue. Most trees were found to be healthy, with few major structural concerns; however, the report recommends removal and replacement of fifteen (15) trees for a variety of reasons, including a pose of either a physical threat to the public or infrastructure that cannot be reasonably managed through pruning or supplemental support (Attachment B, Appendix A and B). Replacement recommendations were not included in this report. Of the remaining trees, seven (7) will require the installation of supplemental support systems such as cables and brace rods.

Below is a summary of the arborist’s recommendations for removal of trees in the medians on Palm Avenue:

Tree Species/Map No.	Diameter
Cal Pepper/CP5-8, CP10-11, CP14	23-36”
Maple/MAP1, MAP6, MAP20, MAP28, MAP32, MAP43	26-36”
Mex. Fan Palm/MFP3	N/A
Orn. Plum/OP2	10”

6th Street Medians

A similar assessment was performed on the medians located on 6th Street from Highland Springs Avenue to Illinois Avenue. The family of tree species in these medians is limited to Deodar Cedar and Italian Cypress and equals eighty-seven (87) trees in all.

Most trees were found to be healthy, with few major structural concerns; however, the report recommends removal and replacement of over half of the trees, forty-six (46) in total, all of which are Italian Cypress, for a variety of reasons, including the pose of either a physical threat to the public or infrastructure that cannot be reasonably managed through pruning or supplemental support. Replacement recommendations were not included in this report. Of the remaining trees, only one (1) will require the installation of supplemental support systems such as cables and brace rods.

Below is a summary of the arborist’s recommendations for removal of trees in the medians on 6th Street:

Tree Species/Map No.	Diameter
Italian Cypress/IC1-3, IC5-11, IC13-17, IC22-26, IC29, IC 32, IC34-37, IC40-42,	N/A
IC44-46, IC49-51, IC54-57,	N/A
IC59-60, IC63, IC67-70, IC73	N/A

Photos were taken of all areas and the arborist’s recommended trees were digitally removed from the picture to give a visual of what the area will look like once the trees are removed (Attachment C).

Over two-thirds of the Italian Cypress trees are recommended to be removed, which may leave haphazard locations of trees in the medians on 6th Street. Staff recommends that all Italian Cypress trees be removed to give way for a complete upgrade along one of the City's major thoroughfares.

Fiscal Impact:

The cost to prepare the staff report was approximately \$300.

Recommendation:

1. Authorize staff to award a contract to remove and prune the trees outlined in the arborist's reports, including all Italian Cypress trees on 6th Street, and accordance with the procurement procedures in the Beaumont Municipal Code.



City Manager Review: Todd Parton
City Manager

Attachments:

[Attachment A - Professional Services Agreement](#)

[Attachment B - Pruning Guidelines](#)

[Attachment C - Digitally Altered Photos](#)

AGREEMENT FOR PROFESSIONAL SERVICES BY INDEPENDENT CONTRACTOR

THIS AGREEMENT FOR PROFESSIONAL SERVICES BY INDEPENDENT CONTRACTOR is made and effective as of the 1st day of March 2019, by and between the CITY OF BEAUMONT (“CITY”) whose address is 550 E. 6th Street, Beaumont, California 92223 and Precision Tree Experts whose address is PO Box 2444, Idyllwild, CA 92549 (“CONTRACTOR”).

RECITALS

This Agreement is entered into on the basis of the following facts, understandings and intentions of the parties to this Agreement:

- A. CITY desires to engage CONTRACTOR to provide arborist reports on certain trees; and
- B. CONTRACTOR has made a proposal (“Proposal”) to the CITY to provide such professional services, which Proposal is attached hereto as Exhibit “A”; and
- C. CONTRACTOR agrees to provide such services pursuant to, and in accordance with, the terms and conditions of this Agreement, and represents and warrants to CITY that CONTRACTOR possesses the necessary skills, licenses, certifications, qualifications, personnel and equipment to provide such services.

AGREEMENT

NOW, THEREFORE, in consideration of the foregoing Recitals and mutual covenants contained herein, CITY and CONTRACTOR agree as follows:

1. Term of Agreement. This Agreement is effective as of the date first above written and shall continue until terminated as provided for herein. Notwithstanding anything in this Agreement to the contrary, this Agreement shall automatically terminate after one (1) year unless extended by the parties with the approval of the City Council of the CITY.
2. Services to be Performed. CONTRACTOR agrees to provide the services (“Services”) as follows: to provide arborist report and recommendation on certain trees throughout the City and any other services which the City may request in writing. All Services shall be performed in the manner and according to the timeframe set forth in the Proposal. CONTRACTOR designates John Huddleston as CONTRACTOR’S professional responsible for overseeing the Services provided by CONTRACTOR.
3. Associates and Subcontractors. CONTRACTOR may, at CONTRACTOR’S sole cost and expense, employ such competent and qualified independent associates, subcontractors and consultants as CONTRACTOR deems necessary to perform the Services; provided, however, that CONTRACTOR shall not subcontract any of the Services without the written consent of CITY.

4. Compensation.

4.01 CONTRACTOR shall be paid at the rates set forth in the Proposal and shall not increase any rate without the prior written consent of the CITY. Notwithstanding anything in this Agreement to the contrary, total fees and charges paid by CITY to CONTRACTOR under this Agreement shall not exceed Fifteen thousand dollars and zero cents (\$15,000.00).

4.02 CONTRACTOR shall not be compensated for any Services rendered nor reimbursed for any expenses incurred in excess of those authorized unless approved in advance by the CITY, in writing.

4.03 CONTRACTOR shall submit to CITY, on or before the fifteenth (15th) of each month, itemized invoices for the Services rendered in the previous month. The CITY shall not be obligated to pay any invoice that is submitted more than sixty (60) days after the due date of such invoice. CITY shall have the right to review and audit all invoices prior to or after payment to CONTRACTOR. This review and audit may include, but not be limited to CITY's:

- a. Determination that any hourly fee charged is consistent with this Agreement's approved hourly rate schedule;
- b. Determination that the multiplication of the hours billed times the approved rate schedule dollars is correct;
- c. Determination that each item charged is the usual, customary, and reasonable charge for the particular item. If CITY determines an item charged is greater than usual, customary, or reasonable, or is duplicative, ambiguous, excessive, or inappropriate, CITY shall either return the bill to CONTRACTOR with a request for explanation or adjust the payment accordingly, and give notice to CONTRACTOR of the adjustment.

4.04 If the work is satisfactorily completed, CITY shall pay such invoice within thirty (30) days of its receipt. Should CITY dispute any portion of any invoice, CITY shall pay the undisputed portion within the time stated above, and at the same time advise CONTRACTOR in writing of the disputed portion.

5. Obligations of CONTRACTOR.

5.01 CONTRACTOR agrees to perform all Services in accordance with the terms and conditions of this Agreement and the Proposal. In the event that the terms of the Proposal shall conflict with the terms of this Agreement, or contain additional terms other than the Services to be rendered and the price for the Services, the terms of this Agreement shall govern and said additional or conflicting terms shall be of no force or effect.

5.02 Except as otherwise agreed by the parties, CONTRACTOR will supply all personnel, materials and equipment required to perform the Services. CONTRACTOR shall provide its own offices, telephones, vehicles and computers and set its own work

hours. CONTRACTOR will determine the method, details, and means of performing the Services under this Agreement.

5.03 CONTRACTOR shall keep CITY informed as to the progress of the Services by means of regular and frequent consultations. Additionally, when requested by CITY, CONTRACTOR shall prepare written status reports.

5.04 CONTRACTOR is responsible for paying, when due, all income and other taxes, fees and withholding, including withholding state and federal taxes, social security, unemployment and worker's compensation, incurred as a result of the compensation paid under this Agreement. CONTRACTOR agrees to indemnify, defend and hold harmless CITY for any claims, costs, losses, fees, penalties, interest, or damages suffered by CITY resulting from CONTRACTOR's failure to comply with this provision.

5.05 In the event CONTRACTOR is required to prepare plans, drawings, specifications and/or estimates, the same shall be furnished in conformance with local, state and federal laws, rules and regulations.

5.06 CONTRACTOR represents that it possesses all required licenses necessary or applicable to the performance of Services under this Agreement and the Proposal and shall obtain and keep in full force and effect all permits and approvals required to perform the Services herein. In the event CITY is required to obtain an approval or permit from another governmental entity, CONTRACTOR shall provide all necessary supporting documents to be filed with such entity.

5.07 CONTRACTOR shall be solely responsible for obtaining Employment Eligibility Verification information from CONTRACTOR's employees, in compliance with the Immigration Reform and Control Act of 1986, Pub. L. 99-603 (8 U.S.C. 1324a), and shall ensure that CONTRACTOR's employees are eligible to work in the United States.

5.08 In the event that CONTRACTOR employs, contracts with, or otherwise utilizes any CalPers retirees in completing any of the Services performed hereunder, such instances shall be disclosed in advance to the CITY and shall be subject to the CITY's advance written approval.

5.09 Drug-free Workplace Certification. By signing this Agreement, the CONTRACTOR hereby certifies under penalty of perjury under the laws of the State of California that the CONTRACTOR will comply with the requirements of the Drug-Free Workplace Act of 1990 (Government Code, Section 8350 et seq.) and will provide a drug-free workplace.

5.10 CONTRACTOR shall comply with all applicable local, state and federal laws, rules, regulations, entitlements and/or permits applicable to, or governing the Services authorized hereunder.

6. Insurance. CONTRACTOR hereby agrees to be solely responsible for the health and safety of its employees and agents in performing the Services under this Agreement and shall

comply with all laws applicable to worker safety including but not limited to Cal-OSHA. Therefore, throughout the duration of this Agreement, CONTRACTOR hereby covenants and agrees to maintain insurance in conformance with the requirements set forth below. If existing coverage does not meet the requirements set forth herein, CONTRACTOR agrees to amend, supplement or endorse the existing coverage to do so. CONTRACTOR shall provide the following types and amounts of insurance:

6.01 Commercial general liability insurance in an amount of not less than \$1,000,000 per occurrence and \$2,000,000 in the aggregate; CONTRACTOR agrees to have its insurer endorse the general liability coverage required herein to include as additional insured's CITY, its officials, employees and agents. CONTRACTOR also agrees to require all contractors and subcontractors to provide the same coverage required under this Section 6.

6.02 Business Auto Coverage in an amount no less than \$1 million per accident. If CONTRACTOR or CONTRACTOR's employees will use personal autos in performance of the Services hereunder, CONTRACTOR shall provide evidence of personal auto liability coverage for each such person.

6.03 Workers' Compensation coverage for any of CONTRACTOR's employees that will be providing any Services hereunder. CONTRACTOR will have a state-approved policy form providing statutory benefits as required by California law. The provisions of any workers' compensation will not limit the obligations of CONTRACTOR under this Agreement. CONTRACTOR expressly agrees not to use any statutory immunity defenses under such laws with respect to CITY, its employees, officials and agents.

6.04 Optional Insurance Coverage. Choose and check one: Required X /Not Required ; Errors and omissions insurance in a minimum amount of \$2 million per occurrence to cover any negligent acts or omissions committed by CONTRACTOR, its employees and/or agents in the performance of any Services for CITY.

7. General Conditions pertaining to Insurance Coverage

7.01 No liability insurance coverage provided shall prohibit CONTRACTOR from waiving the right of subrogation prior to a loss. CONTRACTOR waives all rights of subrogation against CITY regardless of the applicability of insurance proceeds and shall require all contractors and subcontractors to do likewise.

7.02. Prior to beginning the Services under this Agreement, CONTRACTOR shall furnish CITY with certificates of insurance, endorsements, and upon request, complete copies of all policies, including complete copies of all endorsements. All copies of policies and endorsements shall show the signature of a person authorized by that insurer to bind coverage on its behalf.

7.03. All required policies shall be issued by a highly rated insurer with a minimum A.M. Best rating of "A:VII"). The insurer(s) shall be admitted and licensed to do business in California. The certificates of insurance hereunder shall state that coverage shall not be suspended, voided, canceled by either party, or reduced in coverage or in limits, except

after thirty (30) days' prior written notice has been given to CITY.

7.04 Self-insurance does not comply with these insurance specifications. CONTRACTOR acknowledges and agrees that that all insurance coverage required to be provided by CONTRACTOR or any subcontractor, shall apply first and on a primary, non-contributing basis in relation to any other insurance, indemnity or self-insurance available to CITY.

7.05 All coverage types and limits required are subject to approval, modification and additional requirements by CITY, as the need arises. CONTRACTOR shall not make any reductions in scope of coverage (e.g. elimination of contractual liability or reduction of discovery period) that may affect CITY's protection without CITY's prior written consent.

7.06 CONTRACTOR agrees to provide immediate notice to CITY of any claim or loss against CONTRACTOR or arising out of the Services performed under this Agreement. CITY assumes no obligation or liability by such notice, but has the right (but not the duty) to monitor the handling of any such claim or claims if they are likely to involve CITY.

8. Indemnification.

8.01 CONTRACTOR and CITY agree that CITY, its employees, agents and officials should, to the extent permitted by law, be fully protected from any loss, injury, damage, claim, lawsuit, cost, expense, attorneys' fees, litigation costs, defense costs, court costs or any other costs arising out of or in any way related to the performance of this Agreement by CONTRACTOR or any subcontractor or agent of either. Accordingly, the provisions of this indemnity are intended by the parties to be interpreted and construed to provide the fullest protection possible under the law to CITY. CONTRACTOR acknowledges that CITY would not enter into this Agreement in the absence of the commitment of CONTRACTOR to indemnify and protect CITY as set forth herein.

a. To the fullest extent permitted by law, CONTRACTOR shall defend, indemnify and hold harmless CITY, its employees, agents and officials, from any liability, claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses, damages or costs of any kind, whether actual, alleged or threatened, actual attorneys' fees incurred by CITY, court costs, interest, defense costs, including expert witness fees and any other costs or expenses of any kind whatsoever without restriction or limitation incurred in relation to, as a consequence of or arising out of or in any way attributable actually, allegedly or impliedly, in whole or in part to the performance of this Agreement. CONTRACTOR's obligation to defend, indemnify and hold harmless shall include any and all claims, suits and proceedings in which CONTRACTOR (and/or CONTRACTOR's agents and/or employees) is alleged to be an employee of CITY. All obligations under this provision are to be paid by CONTRACTOR as they are incurred by CITY.

b. Without affecting the rights of CITY under any provision of this

Agreement or this Section, CONTRACTOR shall not be required to indemnify and hold harmless CITY as set forth above for liability attributable solely to the fault of CITY, provided such fault is determined by agreement between the parties or the findings of a court of competent jurisdiction.

9. Additional Services, Changes and Deletions.

9.01 In the event CONTRACTOR performs additional or different services than those described herein without the prior written approval of the City Manager and/or City Council of CITY, CONTRACTOR shall not be compensated for such services. CONTRACTOR expressly waives any right to be compensated for services and materials not covered by the scope of this Agreement or authorized by the CITY in writing.

9.02 CONTRACTOR shall promptly advise the City Manager and Finance Director of CITY as soon as reasonably practicable upon gaining knowledge of a condition, event or accumulation of events which may affect the scope and/or cost of Services. All proposed changes, modifications, deletions and/or requests for additional services shall be reduced to writing for review and approval by the CITY and/or City Council.

10. Termination of Agreement.

10.01 Notwithstanding any other provision of this Agreement, CITY, at its sole option, may terminate this Agreement with or without cause, or for no cause, at any time by giving twenty (20) days' written notice to CONTRACTOR.

10.02 In the event of termination, the payment of monies due CONTRACTOR for undisputed Services performed prior to the effective date of such termination shall be paid within thirty (30) business days after receipt of an invoice as provided in this Agreement. Immediately upon termination, CONTRACTOR agrees to promptly provide and deliver to CITY all original documents, reports, studies, plans, specifications and the like which are in the possession or control of CONTRACTOR and pertain to CITY.

11. Status of CONTRACTOR.

11.01 CONTRACTOR shall perform the Services in CONTRACTOR's own way as an independent contractor, and in pursuit of CONTRACTOR's independent calling, and not as an employee of CITY. However, CONTRACTOR shall regularly confer with CITY's City Manager as provided for in this Agreement.

11.02 CONTRACTOR agrees that it is not entitled to the rights and benefits afforded to CITY's employees, including disability or unemployment insurance, workers' compensation, retirement, CalPers, medical insurance, sick leave, or any other employment benefit. CONTRACTOR is responsible for providing, at its own expense, disability, unemployment, workers' compensation and other insurance, training, permits, and licenses for itself and its employees and subcontractors.

11.03 CONTRACTOR hereby specifically represents and warrants to CITY that it possesses the qualifications and skills necessary to perform the Services under this

Agreement in a competent, professional manner, without the advice or direction of CITY and that the Services to be rendered pursuant to this Agreement shall be performed in accordance with the standards customarily applicable to an experienced and competent professional rendering the same or similar services in the same geographic area where the CITY is located. Further, CONTRACTOR represents and warrants that the individual signing this Agreement on behalf of CONTRACTOR has the full authority to bind CONTRACTOR to this Agreement.

12. Ownership of Documents; Audit.

12.01 All draft and final reports, plans, drawings, studies, maps, photographs, specifications, data, notes, manuals, warranties and all other documents of any kind or nature prepared, developed or obtained by CONTRACTOR in connection with the performance of Services performed for the CITY shall become the sole property of CITY, and CONTRACTOR shall promptly deliver all such materials to CITY upon request. At the CITY's sole discretion, CONTRACTOR may be permitted to retain original documents, and furnish reproductions to CITY upon request, at no cost to CITY.

12.02 Subject to applicable federal and state laws, rules and regulations, CITY shall hold all intellectual property rights to any materials developed pursuant to this Agreement. CONTRACTOR shall not such use data or documents for purposes other than the performance of this Agreement, nor shall CONTRACTOR release, reproduce, distribute, publish, adapt for future use or any other purposes, or otherwise use, any data or other materials first produced in the performance of this Agreement, nor authorize others to do so, without the prior written consent of CITY.

12.03 CONTRACTOR shall retain and maintain, for a period not less than four years following termination of this Agreement, all time records, accounting records and vouchers and all other records with respect to all matters concerning Services performed, compensation paid and expenses reimbursed. At any time during normal business hours and as often as CITY may deem necessary, CONTRACTOR shall make available to CITY's agents for examination all of such records and shall permit CITY's agents to audit, examine and reproduce such records.

13. Miscellaneous Provisions.

13.01 This Agreement, which includes all attached exhibits, supersedes any and all previous agreements, either oral or written, between the parties hereto with respect to the rendering of Services by CONTRACTOR for CITY and contains all of the covenants and agreements between the parties with respect to the rendering of such Services in any manner whatsoever. Any modification of this Agreement will be effective only if it is in writing signed by both parties.

13.02 CONTRACTOR shall not assign or otherwise transfer any rights or interest in this Agreement without the prior written consent of CITY. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.

13.03 CONTRACTOR shall timely file FPPC Form 700 Conflict of Interest Statements with CITY if required by California law and/or the CITY's conflict of interest policy.

13.04 If any legal action or proceeding, including an action for declaratory relief, is brought to enforce or interpret the provisions of this Agreement, the prevailing party will be entitled to reasonable attorneys' fees and costs, in addition to any other relief to which that party may be entitled.

13.05 This Agreement is made, entered into and shall be performed in the County of Riverside in the State of California and shall in all respects be interpreted, enforced and governed under the laws of the State of California.

13.06 CONTRACTOR covenants that neither it nor any officer or principal of its firm has any interest, nor shall they acquire any interest, either directly or indirectly, which will conflict in any manner or degree with the performance of their Services hereunder. CONTRACTOR further covenants that in the performance of this Agreement, no person having such interest shall be employed by it as an officer, employee, agent, or subcontractor.

13.07 CONTRACTOR has read and is aware of the provisions of Section 1090 et seq. and Section 87100 et seq. of the Government Code relating to conflicts of interest of public officers and employees. CONTRACTOR agrees that they are unaware of any financial or economic interest of any public officer or employee of the CITY relating to this Agreement. It is further understood and agreed that if such a financial interest does exist at the inception of this Agreement, the CITY may immediately terminate this Agreement by giving notice thereof. CONTRACTOR shall comply with the requirements of Government Code section 87100 et seq. and section 1090 in the performance of and during the term of this Agreement.

13.08 Improper Consideration. CONTRACTOR shall not offer (either directly or through an intermediary) any improper consideration such as, but not limited to, cash, discounts, services, the provision of travel or entertainment, or any items of value to any officer, employee or agent of the CITY in an attempt to secure favorable treatment regarding this Agreement or any contract awarded by CITY. The CITY, by notice, may immediately terminate this Agreement if it determines that any improper consideration as described in the preceding sentence was offered to any officer, employee or agent of the CITY with respect to the proposal and award process of this Agreement or any CITY contract. This prohibition shall apply to any amendment, extension or evaluation process once this Agreement or any CITY contract has been awarded. CONTRACTOR shall immediately report any attempt by any CITY officer, employee or agent to solicit (either directly or through an intermediary) improper consideration from CONTRACTOR.

IN WITNESS WHEREOF, the parties hereby have made and executed this Agreement to be effective as of the day and year first above-written.

CITY:

CITY OF BEAUMONT

By: _____



Todd Parton, City Manager

CONTRACTOR:

Precision Tree Experts

By: _____



Print Name: John Huddleston

Title: Owner

EXHIBIT "A"

PROPOSAL

Precision Tree Experts
 PO Box 2444
 Idyllwild, CA 92549
 (951)288-5473
 idyllwildtreedoctor@gmail.com

ESTIMATE

ADDRESS

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

ESTIMATE # 3149
DATE 02/25/2019

DATE	ACTIVITY	QTY	RATE	AMOUNT
02/25/2019	<p>Consultation Services:Consultation with Official Reporting Evaluate trees and shrubs on property and provide a formal written report about their status. Reports will include any observed areas of concern along with recommendations or proposals for mitigation. Report will be generated in concurrence with the standard set forth by the American Society of Consulting Arborists.</p> <p>A minimum charge of \$200.00 will include 1 hour of combined site evaluation and report preparation. Additional charges may be incurred by the use of certain specialized equipment, sub-contractors, or laboratory analysis of samples. Further time will be billed at a \$200 hourly rate plus any applicable expenses for materials, specialized equipment, or laboratory analysis of samples.</p> <p>Travel to and from sites is billed at \$75.00/hour</p>	1	200.00	200.00
02/25/2019	<p>Services Travel</p>	4	75.00	300.00

*Individual item costs are subject to change if held separately from the remaining estimate. **TOTAL \$500.00**

signature of property owner / authorized representative
 * I have read and accept the attached Terms and Conditions

Date

Accepted By

Accepted Date

John Huddleston - Master Arborist
 Precision Tree Experts
 Contractor License No. 940092
 951-288-5473
 idyllwildtreedoctor@gmail.com

POLICY NUMBER: 17IPG057537

COMMERCIAL GENERAL LIABILITY

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED - OWNERS, LESSEES OR CONTRACTORS (LONDON FORM)

This endorsement modifies insurance provided under the following:
COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name of Person or Organization (Additional Insured):

Location of Covered Operations
 AS REQUIRED BY INSURED'S WRITTEN CONTRACT

AS REQUIRED BY INSURED'S WRITTEN CONTRACT Blanket

	Premium Basis	Rates	Advance Premium
Bodily Injury and Property Damage Liability	Incl.	(Per \$1000 of cost)	\$ Incl.
SEE SCHEDULE		Total Advance Premium	\$ Incl.

(If no entry appears above, information required to complete this endorsement will be shown in the Declarations as applicable to this endorsement.)

1. WHO IS AN INSURED (Section II) is amended to include as an insured the person or organization (called "additional insured") shown in the Schedule but only with respect to liability arising out of:

- A. Your ongoing operations performed for the additional insured(s) at the location designated above; or
- B. Acts or omissions of the additional insured(s) in connection with their general supervision of such operations.

2. With respect to the insurance afforded these additional insureds, the following additional provisions apply:

- A. Additional Exclusions. This insurance does not apply to:
 - (1) "Bodily injury" or "property damage" for which the additional insured(s) are obligated to pay damages by reason of the assumption of liability in a contract or agreement. This exclusion does not apply to liability for damages that the additional insured(s) would have in the absence of the contract or agreement.
 - (2) "Bodily injury" or "property damage" occurring after:
 - (a) All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the

additional insured(s) at the site of the covered operations has been completed; or
 (b) That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as part of the same project.

(3) "Bodily injury" or "property damage" arising out of any act or omission of the additional insured(s) or any of their "employees", other than the general supervision by the additional insured(s) of your ongoing operations performed for the additional insured(s).

(4) "Property damage to:

- (a) Property owned, used or occupied by or rented to the additional insured(s);
- (b) Property in the care, custody, or control of the additional insured(s) or over which the additional insured(s) are for any purpose exercising physical control; or
- (c) Any work, including materials, parts or equipment furnished in connection with such work, which is performed for the additional insured(s) by you.

POLICYHOLDER COPY

SP



P.O. BOX 8192, PLEASANTON, CA 94588

CERTIFICATE OF WORKERS' COMPENSATION INSURANCE

ISSUE DATE: 06-27-2018

GROUP:
POLICY NUMBER: 9213201-2018
CERTIFICATE ID: 1
CERTIFICATE EXPIRES: 06-27-2019
06-27-2018/06-27-2019

CONTRACTORS STATE LICENSE BOARD
WORKERS COMPENSATION UNIT
PO BOX 26000
SACRAMENTO CA 95826-0026

SP

LIC PERMIT#: 940092
INCEPTION DATE:06-27-2018
DO:SP

This is to certify that we have issued a valid Workers' Compensation insurance policy in a form approved by the California Insurance Commissioner to the employer named below for the policy period indicated.

This policy is not subject to cancellation by the Fund except upon 10 days advance written notice to the employer.

We will also give you 10 days advance notice should this policy be cancelled prior to its normal expiration.

This certificate of insurance is not an insurance policy and does not amend, extend or alter the coverage afforded by the policy listed herein. Notwithstanding any requirement, term or condition of any contract or other document with respect to which this certificate of insurance may be issued or to which it may pertain, the insurance afforded by the policy described herein is subject to all the terms, exclusions, and conditions, of such policy.

[Signature of Authorized Representative]

Authorized Representative

[Signature of President and CEO]

President and CEO

UNLESS INDICATED OTHERWISE BY ENDORSEMENT, COVERAGE UNDER THIS POLICY EXCLUDES THE FOLLOWING: THOSE NAMED IN THE POLICY DECLARATIONS AS AN INDIVIDUAL EMPLOYER OR A HUSBAND AND WIFE EMPLOYER; EMPLOYEES COVERED ON A COMPREHENSIVE PERSONAL LIABILITY INSURANCE POLICY ALSO AFFORDING CALIFORNIA WORKERS' COMPENSATION BENEFITS; EMPLOYEES EXCLUDED UNDER CALIFORNIA WORKERS' COMPENSATION LAW.

EMPLOYER'S LIABILITY LIMIT INCLUDING DEFENSE COSTS: \$1,000,000 PER OCCURRENCE.

EMPLOYER

HUDDLESTON, JOHN BUCHANAN DBA: PRECISION
TREE EXPERTS
PO BOX 2444
IDYLLWILD CA 92549

ATTACHMENT B

City of Beaumont
California

Pruning Guidelines for Trees along Palm Ave: 5th St. – Cedar View Dr. And 6th St: Highland Springs Ave – Illinois Ave

Precision Tree Experts

PO Box 2444 Idyllwild, CA 92549

John Huddleston –

Board Certified Master Arborist #WE-7660B International Society of Arboriculture

Registered Consulting Arborist #625 American Society of Consulting Arborists

951-288-5473

idyllwildtreedoctor@gmail.com

To Whom It May Concern:

Enclosed is a report ordered by Mr. Aftab Hussain on my independent field investigation of the tree population on Palm Ave. between 5th St and Cedar View Dr; and E 6th St from Highland Springs Ave to Illinois Ave in Beaumont, CA 92223. It has been prepared to provide guidelines for pruning the trees in compliance with the American National Standards Institute A300 Standard for Tree, Shrub, and Other Woody Plant Management and in conformity with the clearance requirements for utilities and public right-of-ways, as well as to advise on tree removal for any relevant reason, including aesthetic subjectivity on the part of the city representatives.

Please feel free to contact me with any questions you may have about this report, or any other service we can provide.

Regards,

John Huddleston

Board Certified Master Arborist #WE-7660B International Society of Arboriculture

Registered Consulting Arborist #625 American Society of Consulting Arborists

C. (951) 533-2171

O. (951) 288-5473

F. (951) 659-4383

idyllwildtreedoctor@gmail.com

PO Box 2444

Idyllwild, CA 92549

TABLE OF CONTENTS

SUMMARY.....1

INTRODUCTION1

 Background1

 Assignment1

 Limits of the Assignment1

 Purpose and Use of Report2

OBSERVATIONS2

 Site Visit2

 Site Location and Condition2

 Tree Description2

 Tree Condition2

ANALYSIS AND TESTING3

DISCUSSION3

CONCLUSION4

RECOMMENDATIONS5

FIGURES 1-6.....8

GLOSSARY9

BIBLIOGRAPHY11

APPENDIX A - Tree Pruning Recommendations Spreadsheet..... attached

APPENDIX B – Palm Ave - Tree Map..... attached

APPENDIX C – 6th St. - Tree Map.....attached

APPENDIX D - ASSUMPTIONS AND LIMITING CONDITIONS12

APPENDIX E – DISCLOSURE STATEMENT/CERTIFICATION OF PERFORMANCE ...13

SUMMARY

After receiving complaints over low branches of Deodar Cedars over the road along Beaumont Ave. from motorists, Aftab Hussain contacted me on behalf of the City of Beaumont to provide recommendations for the **pruning** of those trees as well as the trees along Palm Ave and 6th St, and other sites not relevant to this report.

I arrived at the site on April 20th, 2019, where I began performing a level two basic assessment of all the trees, looking for hazards to the public or infrastructure; and I returned the following day to finish.

Based on my experience, research, field observations, and site histories as orally provided to me by Aftab and Elizabeth, I have compiled the pruning and removal recommendations for the trees in this report.

INTRODUCTION

Background

On Feb. 25th, I was contacted by Aftab. He explained to me over the phone that he was looking for official pruning recommendations for various sites around the city of Beaumont including the trees at the Beaumont Civic Center campus.

After discussing my initial opinion and my terms of employment, I was eventually contracted by the City of Beaumont on March 20th.

Assignment

Travel to and from sites around Beaumont, CA. Visually inspect all trees in the median of Palm Ave. from 5th St to Cedar View Dr. and in the median of 6th St from Highland Springs Ave to Illinois Ave; along with other trees and sites not relevant to this report. Provide pruning recommendations in compliance with the American National Standards Institute A300 Standard for Tree, Shrub, and Other Woody Plant Management. Provide a map with trees numbered. Identify trees to be removed due to hazard, or slated for replacement with a more appropriate species for the site.

Limits of the Assignment

With limited time and very basic objectives, this assignment was carried out using a **Level Two Basic Assessment** which is a ground based, detailed, visual inspection of a tree and its surrounding site using basic tools; and a synthesis of the of the information collected. I did not climb the trees, **probe cavities**, **excavate the root crown**, or employ any other advanced diagnostic procedures. Some trees marked on the report will require a more advanced level of assessment.

I was informed by Aftab that the pruning operations will be supervised by myself, so I forewent more detailed instructions in favor of reasonable conciseness. However, after the first round of pruning, I am not certain that an arborist representative will be present for these operations, or that the tree crews selected for this project will possess the minimum technical knowledge required to complete the task.

Purpose and Use of Report

The purpose of this report is to present the information gathered through my observations of the trees in conjunction with the site history and supplemental information provided to me by Mr. Hussain, Mrs. Gibbs, the City of Beaumont Website, and later, a phone call with Public Information Officer Ashley Starr. It is also the purpose of this report to communicate my recommendations for the pruning of the trees to Aftab and any others that may be concerned, ie: pruning contractors. It is not intended as legal advice, nor does it intend to be represented as a substitution for legal advice. Upon submission, this report has been purchased by and is therefore the property of the City of Beaumont to be used at its discretion.

OBSERVATIONS

Site Visit

On two occasions, April 20th and April 21st, 2019, under contract with the City of Beaumont, I visited the tree population at the median of Palm Ave. from 5th St to Cedar View Dr. and in the median of 6th St from Highland Springs Ave to Illinois Ave

Site Location and Condition

The median of Palm Ave. from 5th St to Cedar View Dr. and in the median of 6th St from Highland Springs Ave to Illinois Ave Beaumont, CA 92223 have tpical urban interface with either lawn, bare dirt, or concrete comprising the root zone coverage.

Tree Description

(see attached Recommendations Spreadsheet)

Tree Conditions

(see Discussion)

ANALYSIS AND TESTING

Mapping

I used Google earth for the aerial view and combined it with rudimentary maps made on site in a preview program.

Basic Level Two Assessment

Ground based, detailed, visual inspection of a tree and its surrounding site using basic tools; and a synthesis of the of the information collected.

Mode of Operation

I walked from 5th St to Cedar View Dr. along the median looking at every tree. I measured their diameters and looked for major defects as well as general maintenance concerns. After completing Palm Ave's trees, I examined the trees on 6th St. Some trees listed in Appendix A (see attachment) present significant hazards, or require prohibitively expensive recurring maintenance (either currently or in the near future) and were recommended for complete **removal and replacement**. Some other trees were chosen for replacement with a more appropriate species due to **poor species selection or placement**. Replacement recommendations are not included in this report. Some other trees will require the installation of **supplemental support systems** (cables and brace rods), **sunscald protection/therapy, fertilization, and plant growth regulators**.

DISCUSSION

Previously maintained trees will require very little pruning.

Dead branches 2" and larger in diameter have the potential to cause personal injury and/or property damage and should be removed. Rapidly growing lateral branches (branches with a **branch aspect ratio** of greater than 3:1, or branches with very little **taper** that extend beyond the rest of the crown) will need to be reduced from the branch ends by approximately 25%. This will help to prevent overextension on the lever arms resulting in branch failure. Branch failure could result in personal injury and possible injury to the main trunk from **branch collar damage**. Injury to the main trunk can result in internal **decay**.

Trees with **included bark** and/or **codominant stems** in parts greater than 4" in diameter which cannot be sufficiently mitigated with pruning will require **supplemental support cables** and/or **bracing rods** in favor of **removal cuts** which would likely result in decay and future failures.

Most **reduction cuts** will be between 1"-2" in diameter. Most of the species surveyed do not tend to grow wider than 2" in 3 years, so most pruning cuts should not exceed 2" in diameter.

Trees along streets will need to be raised to provide 14' of clearance over the curb and 17.5' of clearance over road center and bus stops.

Trees over walkways will require 10' of clearance.

Trees without a visible **root collar** will need **root collar excavation** to reduce the likelihood of developing stem rot and other problems.

Trees that have the thin bark of branches overexposed to the sun from aggressive pruning practices, branch failures, or poor species placement should be covered with a 1:1 white/grey exterior latex paint:water solution to protect vulnerable tissue from radiation damage (sun scald) and reflect light throughout crown to promote interior sprouting.

Any limbs extending closer than 5.5 feet from high voltage lines less than 33KV (8.5 for up to 66KV) must be pruned back or removed, depending on diameter of cut, to create a minimum of 8.5 feet of clearance; 11.5 up to 66KV. Limbs outside of 5.5 feet from 33KV power lines will not be pruned for the purposes of line clearance this year.

All of the trees surrounded by lawn or bare soil should have 2"-4" off mulch installed within the **critical root zone** (10" radius : 1" Diameter of trunk at Standard 54" height) or to the extent that is practical within existing infrastructure. In those cases where lawn is present inside the critical root zone, lawn should be removed and replaced with mulch.

Trees that pose either a physical threat to the public or infrastructure that cannot be reasonably managed through pruning or supplemental support have been recommended for removal and replacement with an appropriate species in an appropriate location. These trees have been marked on the maps with either a red **R** or will have their map ID number in red (Example: **IC29**).

CONCLUSION

Based on my observations and compiled knowledge, I believe that trees at the median of Palm Ave. from 5th St to Cedar View Dr. and in the median of 6th St from Highland Springs Ave to Illinois Ave can be effectively pruned and otherwise maintained to American National Standards Institute A300 Tree, Shrub, and Other Woody Plant Maintenance specifications without endangering the public or compromising the wellbeing of the trees, themselves, with few exceptions. Those exceptions have been recommended for removal and replacement with an appropriate species in an ideal location. It is important that the contractors responsible for completing the project are familiar with the American National Standards Institute A300 Standards for Tree, Shrub, and Other Woody Plant Management. Contractors that do not possess this minimum technical knowledge will be unable to complete these recommendations. The chipped debris from the pruning should be spread below the trees to a depth of no more than 4" with uniform coverage wherever possible.

RECOMMENDATIONS

See Below (pages 5-6)

Pruning Guidelines for Trees in the median of Palm Ave. from 5th St. to Cedar View Dr. and in the median of 6th St from Highland Springs Ave to Illinois Ave

*to be used in conjunction with: Appendices A – E of this report

Location of trees to be pruned/removed or otherwise maintained:

Trees along Palm Ave from 5th St. to Cedar View Dr.; and 6th St: Highland Springs Ave to Illinois Ave

Qualified Arborists: Pruning shall be performed only by arborists or other qualified professionals who, through related training and on-the-job experience, are familiar with the ANSI A300 standards, general practices, and hazards of arboriculture related to the pruning and the equipment used in such operations.

No person shall plant, trim, or remove any tree or shrub on any, public street or right-of-way without approval of a permit by the City of Beaumont - Planning Department.

Objectives: Maintain trees according to the American National Standards Institute A300 Guidelines for Tree, Shrub, and Other Woody Plant Maintenance to manage public risk; manage the health of the trees; improve branch and trunk architecture; minimize future interference with traffic, lines of sight, or infrastructure; provide **clearance** to ensure safe and reliable utility services; comply with regulations; manage wildlife habitats; remove trees that do not align with the

Pruning Systems: Natural

Tree Parts to be pruned/removed/maintained:

- Dead branches larger than 2" in diameter shall be removed.
- Rapidly growing lateral branches (branches with a **branch aspect ratio** of greater than 3:1, or branches with very little taper that extend beyond the rest of the crown) shall be reduced.
- Trees with **included bark** and/or **codominant stems** in parts greater than 4" in diameter will require supplemental support in favor of **removal cuts**.
- **Codominant stems** less than 4" in diameter at the **parent union** will be removed.
- Codominant stems greater than 4" in diameter at the parent union will be **subordinated**.
- Most **reduction cuts** will be between 1"-2" in diameter.

- Any limbs extending closer than 5.5 feet from high voltage lines less than 33KV (8.5 for up to 66KV) must be pruned back or removed, depending on diameter of cut, to create a minimum of 8.5 feet of clearance; 11.5 up to 66KV. Limbs outside of 5.5 feet from 33KV power lines will not be pruned for the purposes of line clearance this year.
- Trees that have the thin bark of branches overexposed to the sun from aggressive pruning practices, branch failures, or poor species placement should be covered with a 50:50 white/grey exterior latex paint:water solution to protect vulnerable tissue from radiation damage and reflect light throughout crown to promote interior sprouting.

Trees that pose either a physical threat to the public or infrastructure that cannot be reasonably managed through pruning or supplemental support have been recommended for removal and replacement with an appropriate species in an appropriate location. These trees have been marked on the maps with a red **R** or will have their map ID number in red (Example: **IC29**).

Pruning Amount: No more than 15% of the living canopy of any one tree may be removed without specific instruction. Pruning operations should remove no more living material than what is necessary to achieve specified goals. Rapidly growing lateral branches (branches with a branch aspect ratio of greater than 3:1, or branches with very little taper that extend beyond the rest of the crown) will need to be reduced by approximately 20% of. Codominant stems greater than 4" in diameter at the parent union will be subordinated by 20%.

Location of Parts in Canopy: The entire canopy of the trees will be considered.

Acceptable Pruning Cut Types:

1. **Reduction cuts up to 3" in diameter.**
 - Reduction cuts should be made to live lateral branches or codominant stems when they can be expected to sustain the remaining branch or stem.
 - The remaining lateral branch should typically be at least one third the diameter of the stem or branch being removed.
 - Reduction cuts should be made at a slight angle to the remaining branch or codominant stem, without damaging the branch bark ridge and without leaving a stub (see fig. 7.3.4).
2. **Removal cuts up to 4" in diameter.**
 - Branch removal cuts shall be made without cutting into the branch bark ridge or branch collar, or leaving a stub (see fig. 7.2.1).
 - When a branch collar is not apparent, the cut shall be made without cutting into the branch bark ridge, parent stem, or leaving a stub (see fig. 7.2.2.1).

Unacceptable Pruning Cut Types:

- **Heading cuts** (pruning cuts that remove branches or stems between nodes, leaving a stub, to a bud, or to a live branch typically less than one-third the diameter of the branch or stem being removed) Heading cuts are **not** acceptable pruning cuts.
- **Flush cuts** (A pruning cut that removes the branch bark ridge and/or branch collar, damaging the trunk or parent branch.) A flush cut is **not** an acceptable removal cut (see fig. 7.1.9).

Branches shall be pre-cut when necessary to avoid the splitting of the wood or tearing of the bark (see fig. 7.1.2).

When removing a dead branch or stem, the final cut shall be made just outside the collar of living tissue without leaving a stub (see fig. 7.1.5)

Size of Cuts: Most reduction cuts should be less than 2" in diameter. Most removal cuts should be less than 4" in diameter. The smallest diameter cut that meets the objective should be preferred. The number and size of cuts that expose heartwood should be minimized.

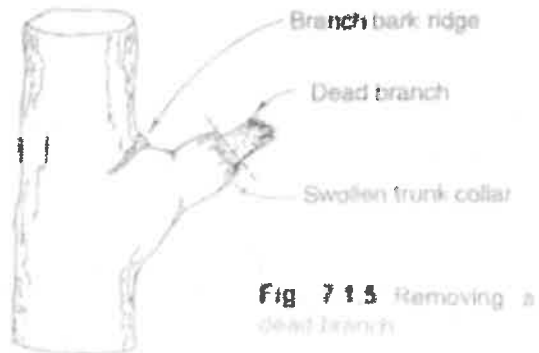
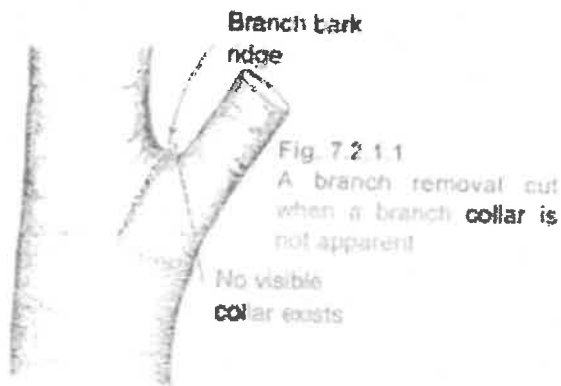
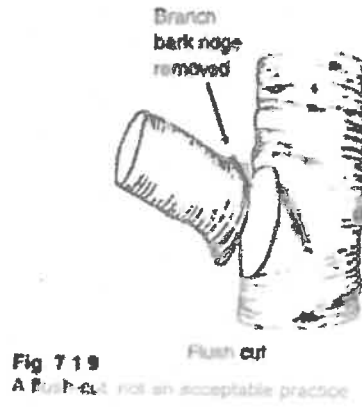
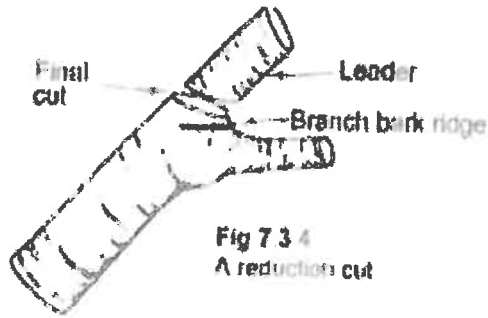
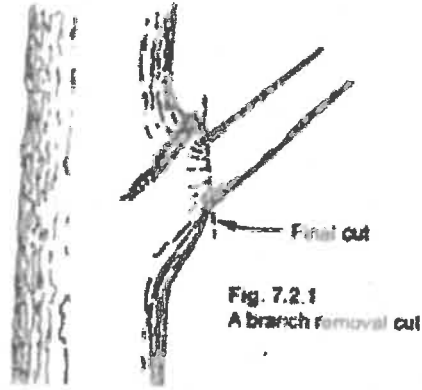
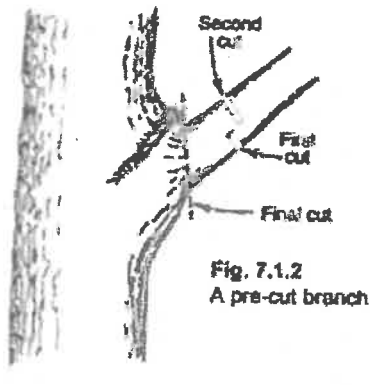
Disposal of Debris: Removed branches shall be chipped and the chips shall be left and spread on site or at nearby storage site. Depth of spread piles shall not exceed 4".

Clearance Distances: Trees shall be trimmed to maintain a minimum clearance of 10 feet above the sidewalk (and locations for proposed future sidewalks), 14 feet above a curb, 17½ feet at center in residential areas, and 17½ feet above the curb at bus stops. Trees must maintain ([Ord. No. 1069, § 4\(Exh. A\), 1-16-2016](#)). Any limbs extending closer than 5.5 feet from high voltage lines must be pruned back or removed, depending on diameter of cut, to create a minimum of 8.5 feet of clearance.

Wildlife Habitats:

Pruning activities may affect wildlife, either directly through disturbance, or by manipulation of habitat such as food supplies, cover, nesting or roosting sites. Pruning activities may also violate certain regulations, including the federal Migratory Bird Treaty Act, the Endangered Species Act and other federal, state, and local regulations. A biologist should inspect the trees prior to commencement of pruning and contractors should be modify work procedures as appropriate to avoid disturbing, injuring, or killing protected wildlife. Retention or enhancement of desired wildlife features that do not pose unacceptable risk, such as perches, cavities or other nesting sites.

Figures



GLOSSARY

Abscission: The natural detachment of parts of a plant, typically dead leaves and ripe fruit.

Arboriculture: The art, science, technology, and business of commercial, public, and utility tree care.

Arborist: An individual engaged in the profession of arboriculture who, through experience, education, and related training, possess the competence to provide for or supervise the management of trees and other woody plants.

ANSI A300 Standards for Tree Care Operations: in the United States, industry-developed, national consensus safety standards of practice for tree care.

Basic Level Two Assessment: Ground based, detailed, visual inspection of a tree and its surrounding site using basic tools; and a synthesis of the of the information collected.

Booklet style report: Booklet reports present information in an abbreviated book form. Booklet reports are probably the most commonly used and readily recognizable report format.

Branch: A shoot or stem arising from another branch or stem.

Branch bark ridge: The raised strip of bark on the top and side of a union where the branch and parent stem meet.

Branch Collar: The area of swelling at the union between a parent stem and a smaller branch.

Canopy: Upper portion of the tree consisting of scaffolding branches, smaller limbs, and twigs.

Clearance: Vegetation removal from within a specified area.

Codominant Stems- Two or more main stems (or "leaders") that are about the same diameter and emerge from the same location on the main trunk. As the tree grows older, the stems remain similar in size without any single one becoming dominant.

Critical root zone: Area of soil around a tree trunk where roots are located that provide stability and uptake of water and minerals required for tree survival.

Crown: The part of a tree or shrub, measured from the lowest branch upward including all the branches and foliage.

Decay: The state or process of rotting and decomposition.

Desiccation: The state of extreme dryness, or the process of extreme drying.

Diameter: The length of a straight line through the center of a circle.

Directional Pruning: Selective removal of branches to guide and/or discourage growth in a particular direction.

Dripline: Imaginary line defined by the branch spread of a single plant or group of plants.

Epicormic: (of a shoot or branch) growing from a previously dormant bud on the trunk, limb, or root of a tree.

Excavate: Remove earth carefully and systematically from an area in order to find buried items.

Flush Cut: A pruning cut that removes the branch bark ridge and/or branch collar, damaging the trunk or parent branch.

Heading cut: Pruning cut that removes the branch or stem between nodes (leaving a stub), to bud, or to a live branch typically less than one third the diameter of the branch or stem being removed.

Herbicide: A substance that is toxic to plants and is used to destroy unwanted vegetation.

Label (pesticide):

- Lateral Branch:** A shoot or stem growing from a larger (parent) branch.
- Natural (pruning system):** A pruning system intended to maintain the tree's characteristic growth pattern and adaptations.
- Level One Limited Visual Assessment:** Fastest but least thorough, means of assessment intended primarily for managing large populations when time and resources are limited.
- Node:** Slightly enlarged portion of a stem (or branch) where shoots arise.
- Paclobutrazol:** Anti-gibberellin plant growth regulator
- Parent Stem/Branch:** A tree trunk, main stem, leader, or branch from which other smaller branches grow.
- Probe:** Physically explore or examine with the hands or an instrument.
- Pruning:** The selective removal of plant parts to achieve defined objectives.
- Pruning amount:** Quantity of plant parts to be removed at one pruning, expressed in terms of a number of branches or other parts removed, and/or percentage of the crown or buds removed on an entire tree or specified branches.
- Qualified arborist:** An individual who, by possession of a recognized degree, certification, or professional standing, or through related training and on-the-job experience, is familiar with the equipment and hazards involved in arboricultural operations and who has demonstrated ability in the performance of the special techniques involved.
- Reduction:** Arboricultural term referring to decreasing branch length, or plant height and/or spread.
- Reduction cut:** A pruning cut that removes the larger of two or more branches or stems, or one or more codominant stem(s), to a live lateral branch, typically at least one third the diameter of the stem or branch being removed.
- Removal (whole tree):** Cut down entire tree and dispose of debris. Grind stumps and roots wherever possible and necessary.
- Removal cut/branch:** A pruning cut that removes the small of two branches at a union, or a parent stem, without cutting into the branch bark ridge or branch collar, or leaving a stub.
- Replacement:** Plant a new tree in an appropriate location for its species with regard to its mature size and needs.
- Risk:** The combination of the likelihood of an event and the severity of the potential consequences.
- Root Crown/Collar:** Part of the root system from which a stem arises. Vascular changes take place at this point.
- Root Barrier:** Mechanical or chemical sheets that redirect tree roots down and away from hardscapes or infrastructure.
- Soil Texture:** A determination of the relative amounts of sand, silt, and clay in the soil.
- Subordination:** The removal of the end of a branch or stem to reduce leaf surface area, and to slow its growth relative to the parent, or to other branches or stems.
- Suckers:** Types of vigorous shoots which grow from a bud at the base of a tree or shrub or from adventitious buds in its roots.
- Surface Roots:** Tree roots growing on or just below the soils surface.
- Structural pruning:** Pruning to establish a strong arrangement or system of scaffold branches.
- Taper:** A gradual or incremental reduction in diameter.

BIBLIOGRAPHY

Fite, Kelby, E. Thomas Smiley. *Best Management Practices – Managing Trees during Construction*. 2008.

Sharon Lilly. *Arborists' Certification Study Guide*. 2010. Champaign, IL: International Society of Arboriculture.

Secretariat - Tree Care Industry Association, Inc. *ANSI A300 (Part 8)-2013 Root Management. American National Standard for Tree Care Operations – Tree, Shrub, and Other Woody Plant Management – Standard Practices - Root Management*. 2013. Londonderry, NH. Tree Care Industry Association, Inc.

Secretariat - Tree Care Industry Association, Inc. *ANSI A300 (Part 1)-2017 Pruning. American National Standard for Tree Care Operations – Tree, Shrub, and Other Woody Plant Management – Standard Practices -Pruning*. 2017. Londonderry, NH. Tree Care Industry Association, Inc.

Dunster, Julian; *Tree Risk Assessment Manual - Second Edition*. 2017. Champaign, IL: International Society of Arboriculture

APPENDIX A

City of Beaumont, CA
 Palm Ave: 5th St - Cedar View Dr
 Tree Pruning Recommendations

pg1

Tree Species and Map No.	Diameter at Standard Height (54")	Remove Dead Branches ≥ 2" in Diameter and upright sprouts Y/N	10' Sidewalk Clearance Y/N	14'-17.5' Street Clearance Y/N	Reduce Overextended Branches 10-20% Y/N	2"-4" Install Mulch Y/N	B.Rods/Support Cable(s) Y/N	Prevent Sun Scald Y/N	Cut Down and Remove Dead or Hazardous Tree Y/N
Ca. Fan Palm CFP1	N/A	Remove dead fronds and Fruit Stalks	Y	Y	N	Y	N	N	N
Cal. Pepper CP1	46	*advanced aerial inspection advised	Y	Y	Y	Y	N	N	N
Cal. Pepper CP2	43	*remove inside stem Y	Y	Y	Y	Y	N	N	N
Cal. Pepper CP3	23	Y	Y	Y	Y	Y	N	N	N
Cal. Pepper CP4	unknown	*remove street side stem Y	Y	Y	Y	Y	N	N	N
Ca. Fan Palm CFP2	N/A	Remove dead fronds and Fruit Stalks	Y	Y	N	Y	N	N	N
Cal. Pepper CP5	23	N	N	N	N	N	N	N	Y
Cal. Pepper CP6	30	N	N	N	N	N	N	N	Y
Cal. Pepper CP7	34	N	N	N	N	N	N	N	Y
Cal. Pepper CP8	26	N	N	N	N	N	N	N	Y
Ca. Fan Palm CFP4	N/A	Remove dead fronds and Fruit Stalks	Y	Y	N	Y	N	N	N
Ca. Fan Palm CFP5	N/A	Remove dead fronds and Fruit Stalks	Y	Y	N	Y	N	N	N
Cal. Pepper CP9	43	*advanced aerial inspection advised	Y	Y	Y	Y	N	N	N

City of Beaumont, CA
 Palm Ave: 5th St - Cedar View Dr
 Tree Pruning Recommendations

pg2

Tree Species and Map No.	Diameter at Standard Height (54")	Remove Dead Branches ≥ 2" in Diameter and upright sprouts Y/N	10' Sidewalk Clearance Y/N	14'-17.5' Street Clearance Y/N	Reduce Overextended Branches 10-20% Y/N	2"-4" Install Mulch Y/N	B.Rods/ Support Cable(s) Y/N	Prevent Sun Scald Y/N	Cut Down and Remove Dead or Hazardous Tree Y/N
Cal. Pepper CP10	36	*employ resistograph on base	N	N	N	Y	N	N	?
Cal. Pepper CP11	33	N	N	N	N	N	N	N	Y
Cal. Pepper CP12	25	Y	Y	Y	Y	Y	N	N	N
Cal. Pepper CP13	30	Y	Y	Y	Y	Y	N	N	N
Cal. Pepper CP14	21	N	N	N	N	N	N	N	Y
Ca. Fan Palm CFP6	N/A	Remove dead fronds and Fruit Stalks	Y	-Y	N	Y	N	N	N
Ca. Fan Palm CFP7	N/A	Remove dead fronds and Fruit Stalks	Y	Y	N	Y	N	N	N
Cal. Pepper CP15	35	Y	Y	Y	Y	Y	N	N	N
Cal. Pepper CP16	36	*remove R stem above cavity Y	Y	Y	Y	Y	N	N	N
Cal. Pepper CP17	24	*remove R stem above cavity Y	Y	Y	Y	Y	N	N	N
Cal. Pepper CP18	26	Y	Y	Y	Y	N	N	N	N
Cal. Pepper CP19	29	*advanced aerial inspection advised	Y	Y	Y	Y	N	N	N
Cal. Pepper CP20	25	*advanced aerial inspection advised	Y	Y	Y	Y	N	N	N

City of Beaumont, CA
 Palm Ave: 5th St - Cedar View Dr
 Tree Pruning Recommendations

pg3

Tree Species and Map No.	Diameter at Standard Height (54")	Remove Dead Branches ≥ 2" in Diameter and upright sprouts Y/N	10' Sidewalk Clearance Y/N	14'-17.5' Street Clearance Y/N	Reduce Overextended Branches 10-20% Y/N	2"-4" Install Mulch Y/N	B.Rods/ Support Cable(s) Y/N	Prevent Sun Scald Y/N	Cut Down and Remove Dead or Hazardous Tree Y/N
Ca. Fan Palm CFP8	N/A	Remove dead fronds and Fruit Stalks	Y	Y	N	Y	N	N	N
Ca. Fan Palm CFP9	N/A	Remove dead fronds and Fruit Stalks	Y	Y	N	Y	N	N	N
Ash ASH1	21	Y	Y	Y	Y	Y	N	N	N
Maple MAP1	29	N	N	N	N	N	N	N	Y
Maple MAP2	40	Y	Y	Y	Y	Y	1) 15'	N	N
Ca. Fan Palm CFP10	N/A	Remove dead fronds and Fruit Stalks	Y	Y	N	Y	N	N	N
Ca. Fan Palm CFP11	N/A	Remove dead fronds and Fruit Stalks	Y	Y	N	Y	N	N	N
Maple MAP3	28	Y	Y	Y	25%	Y	N	N	N
Maple MAP4	28	*advanced aerial inspection advised	Y	Y	Y	Y	N	N	N
Ca. Fan Palm CFP12	N/A	Remove dead fronds and Fruit Stalks	Y	Y	N	Y	N	N	N
Ca. Fan Palm CFP13	N/A	Remove dead fronds and Fruit Stalks	Y	Y	N	Y	N	N	N
Maple MAP5	30	*advanced aerial inspection advised	Y	Y	Y	Y	N	N	N
Maple MAP6	26	N	N	N	N	N	N	N	Y

City of Beaumont, CA
 Palm Ave: 5th St - Cedar View Dr
 Tree Pruning Recommendations

pg4

Tree Species and Map No.	Diameter at Standard Height (54")	Remove Dead Branches ≥ 2" in Diameter and upright sprouts Y/N	10' Sidewalk Clearance Y/N	14'-17.5' Street Clearance Y/N	Reduce Overextended Branches 10-20% Y/N	2"-4" Install Mulch Y/N	B.Rods/ Support Cable(s) Y/N	Prevent Sun Scald Y/N	Cut Down and Remove Dead or Hazardous Tree Y/N
Ca. Fan Palm CFP14	N/A	Remove dead fronds and Fruit Stalks	Y	Y	N	Y	N	N	N
Ca. Fan Palm CFP17	N/A	Remove dead fronds and Fruit Stalks	Y	Y	N	Y	N	N	N
Maple MAP7	23	Y	Y	Y	20% Y	Y	N	N	N
Maple MAP8	24	*advanced aerial inspection advised	Y	Y	Y	Y	N	N	N
Maple MAP9	29	*advanced aerial inspection advised	Y	Y	Y	Y	N	N	N
Ca. Fan Palm CFP18	N/A	Remove dead fronds and Fruit Stalks	Y	Y	N	Y	N	N	N
Ca. Fan Palm CFP19	N/A	Remove dead fronds and Fruit Stalks	Y	Y	N	Y	N	N	N
Maple MAP10	30	Y	Y	Y	20% Y	Y	3) 60'	N	N
Maple MAP11	25	*advanced aerial inspection advised	Y	Y	25% on eastern stem Y	Y	N	N	N
Ca. Fan Palm CFP20	N/A	Remove dead fronds and Fruit Stalks	Y	Y	N	Y	N	N	N
Ca. Fan Palm CFP21	N/A	Remove dead fronds and Fruit Stalks	Y	Y	N	Y	N	N	N
Maple MAP12	17	Y	Y	Y	Y	Y	N	N	N
Maple MAP13	23	*advanced aerial inspection advised	Y	Y	25% Y	Y	N	N	N

City of Beaumont, CA
 Palm Ave: 5th St - Cedar View Dr
 Tree Pruning Recommendations

pg5

Tree Species and Map No.	Diameter at Standard Height (54")	Remove Dead Branches ≥ 2" in Diameter and upright sprouts Y/N	10' Sidewalk Clearance Y/N	14'-17.5' Street Clearance Y/N	Reduce Overextended Branches 10-20% Y/N	2"-4" Install Mulch Y/N	B.Rods/ Support Cable(s) Y/N	Prevent Sun Scald Y/N	Cut Down and Remove Dead or Hazardous Tree Y/N
Ca. Fan Palm CFP22	N/A	Remove dead fronds and Fruit Stalks	Y	Y	N	Y	N	N	N
Maple MAP14	30	Y	Y	Y	25% Y	Y	N	N	N
Maple MAP15	32	Y	Y	Y	10% (restoration) Y	Y	N	N	N
Ca. Fan Palm CFP23	N/A	Remove dead fronds and Fruit Stalks	Y	Y	N	Y	N	N	N
Ca. Fan Palm CFP24	N/A	Remove dead fronds and Fruit Stalks	Y	Y	N	Y	N	N	N
Maple MAP16	26	eradicate mistletoe Y	Y	Y	20% (restoration) Y	Y	N	N	N
Maple MAP17	27	*advanced aerial inspection advised	Y	Y	25% Western stem Y	Y	N	N	N
Ca. Fan Palm CFP25	N/A	Remove dead fronds and Fruit Stalks	Y	Y	N	Y	N	N	N
Ca. Fan Palm CFP26	N/A	Remove dead fronds and Fruit Stalks	Y	Y	N	Y	N	N	N
Maple MAP18	26	Y	Y	Y	20% Y	Y	N	N	N
Maple MAP19	27	large broken limb Y	Y	Y	20% Y	Y	3) 60'	N	N
Mex. Fan Palm MFP1	N/A	Remove dead fronds and Fruit Stalks	Y	Y	N	Y	N	N	N
Mex. Fan Palm MFP2	N/A	Remove dead fronds and Fruit Stalks	Y	Y	N	Y	N	N	N

City of Beaumont, CA
 Palm Ave: 5th St - Cedar View Dr
 Tree Pruning Recommendations

pg6

Tree Species and Map No.	Diameter at Standard Height (54")	Remove Dead Branches ≥ 2" in Diameter and upright sprouts Y/N	10' Sidewalk Clearance Y/N	14'-17.5' Street Clearance Y/N	Reduce Overextended Branches 10-20% Y/N	2"-4" Install Mulch Y/N	B.Rods/ Support Cable(s) Y/N	Prevent Sun Scald Y/N	Cut Down and Remove Dead or Hazardous Tree Y/N
Maple MAP20	36	N	N	N	N	N	N	N	Y
Mex. Fan Palm MFP3	N/A	N	N	N	N	N	N	N	Y
Mex. Fan Palm MFP4	N/A	Remove dead fronds and Fruit Stalks	Y	Y	N	Y	N	N	N
Maple MAP21	7	Structure Prune Y	Y	Y	Y	Y	N	N	N
Maple MAP22	8	Structure Prune Y	Y	Y	Y	Y	N	N	N
Mex. Fan Palm MFP5	N/A	Remove dead fronds and Fruit Stalks	Y	Y	N	Y	N	N	N
Mex. Fan Palm MFP6	N/A	Remove dead fronds and Fruit Stalks	Y	Y	N	Y	N	N	N
Maple MAP23	8	Structure Prune Y	Y	Y	Y	Y	N	N	N
Maple MAP24	8	Structure Prune Y	Y	Y	Y	Y	N	N	N
Mex. Fan Palm MFP7	N/A	Remove dead fronds and Fruit Stalks	Y	Y	N	Y	N	N	N
Mex. Fan Palm MFP8	N/A	Remove dead fronds and Fruit Stalks	Y	Y	N	Y	N	N	N
Maple MAP25	29	Y	Y	Y	Y	Y	1) 25'	N	N
Mex. Fan Palm MFP9	MFP10	Remove dead fronds MFP11	Y	Y	N	Y	N	N	N

City of Beaumont, CA
 Palm Ave: 5th St - Cedar View Dr
 Tree Pruning Recommendations

pg7

Tree Species and Map No.	Diameter at Standard Height (54")	Remove Dead Branches ≥ 2" in Diameter and upright sprouts Y/N	10' Sidewalk Clearance Y/N	14'-17.5' Street Clearance Y/N	Reduce Overextended Branches 10-20% Y/N	2"-4" Install Mulch Y/N	B.Rods/ Support Cable(s) Y/N	Prevent Sun Scald Y/N	Cut Down and Remove Dead or Hazardous Tree Y/N
Mex. Fan Palm MFP10	N/A	Remove dead fronds and Fruit Stalks	Y	Y	N	Y	N	N	N
Maple MAP26	28	Y	Y	Y	Y	Y	N	N	N
Maple MAP27	26	Y	Y	Y	Y	Y	N	N	N
Maple MAP28	32	*employ resistograph on base	N	N	25% N	Y	N	N	?
Mex. Fan Palm MFP11	N/A	Remove dead fronds and Fruit Stalks	Y	Y	N	Y	N	N	N
Maple MAP29	34	Y	Y	Y	20% Y	Y	N	N	N
Maple MAP30	29	Y	Y	Y	20% Y	Y	1) 20'	N	N
Mex. Fan Palm MFP12	N/A	Remove dead fronds and Fruit Stalks	Y	Y	N	Y	N	N	N
Mex. Fan Palm MFP13	N/A	Remove dead fronds and Fruit Stalks	Y	Y	N	Y	N	N	N
Maple MAP31	25	Y	Y	Y	20% Y	Y	N	N	N
Maple MAP32	31	N	N	N	N	N	N	N	Y
Maple MAP33	20	Y	Y	Y	20% Y	Y	N	N	N
Maple MAP34	28	Y	Y	Y	20% Y	Y	N	N	N

City of Beaumont, CA
 Palm Ave: 5th St - Cedar View Dr
 Tree Pruning Recommendations

pg8

Tree Species and Map No.	Diameter at Standard Height (54")	Remove Dead Branches ≥ 2" in Diameter and upright sprouts Y/N	10' Sidewalk Clearance Y/N	14'-17.5' Street Clearance Y/N	Reduce Overextended Branches 10-20% Y/N	2"-4" Install Mulch Y/N	B.Rods/ Support Cable(s) Y/N	Prevent Sun Scald Y/N	Cut Down and Remove Dead or Hazardous Tree Y/N
Mex. Fan Palm MFP14	N/A	Remove dead fronds and Fruit Stalks	Y	Y	N	Y	N	N	N
Mex. Fan Palm MFP15	N/A	Remove dead fronds and Fruit Stalks	Y	Y	N	Y	N	N	N
Maple MAP35	27	Y	Y	Y	20% Y	Y	1) 15'	N	N
Maple MAP36	24	Y	Y	Y	20% Y	Y	N	N	N
Maple MAP37	27	Y	Y	Y	20% Y	Y	N	N	N
Maple MAP38	22	Y	Y	Y	N	Y	N	N	N
Mex. Fan Palm MFP16	N/A	Remove dead fronds and Fruit Stalks	Y	Y	N	Y	N	N	N
Mex. Fan Palm MFP17	N/A	Remove dead fronds and Fruit Stalks	Y	Y	N	Y	N	N	N
Maple MAP39	22	Y	Y	Y	20% Y	Y	N	N	N
Maple MAP40	20	Y	Y	Y	20% Y	Y	N	N	N
Maple MAP41	20	Y	Y	Y	20% Y	Y	N	N	N
Maple MAP42	29	Y	Y	Y	20% Y	Y	N	N	N
Mex. Fan Palm MFP18	N/A	Remove dead fronds and Fruit Stalks	Y	Y	N	Y	N	N	N

City of Beaumont, CA
 Palm Ave: 5th St - Cedar View Dr
 Tree Pruning Recommendations

pg9

Tree Species and Map No.	Diameter at Standard Height (54")	Remove Dead Branches ≥ 2" in Diameter and upright sprouts Y/N	10' Sidewalk Clearance Y/N	14'-17.5' Street Clearance Y/N	Reduce Overextended Branches 10-20% Y/N	2"-4" Install Mulch Y/N	B.Rods/ Support Cable(s) Y/N	Prevent Sun Scald Y/N	Cut Down and Remove Dead or Hazardous Tree Y/N
Mex. Fan Palm MFP19	N/A	Remove dead fronds and Fruit Stalks	Y	Y	N	Y	N	N	N
Maple MAP43	26	N	N	N	N	N	N	N	Y
Maple MAP44	31	Y	Y	Y	20% Y	Y	N	N	N
Maple MAP45	23	Y	Y	Y	20% Y	Y	N	N	N
Maple MAP46	30	*remove western stem Y	Y	Y	20% Y	Y	3) 45'	N	N
Orn. Plum OP1	13	Thin Sprouts 25% Y	N	Y	Y	Y	N	Y	N
Orn. Plum OP2	10	N	N	N	N	N	N	N	Y
Tristania TRI1	11	*remove western stem Y	N	Y	Y	Y	N	N	N
Mimosa MIM1	UNK	remove jasmine from base Y	N	Y	Y	Y	N	Y	N
Orn. Plum OP3	10	Y	N	Y	Y	Y	N	Y	N
Tristania TR2	13	Y	N	Y	20% Y	Y	N	N	N
Orn. Plum OP4	N/A	Y	N	Y	Y	Y	N	Y	N
Orn. Plum OP5	N/A	Y	N	Y	Y	Y	N	Y	N

City of Beaumont, CA
 Palm Ave: 5th St - Cedar View Dr
 Tree Pruning Recommendations

pg10

Tree Species and Map No.	Diameter at Standard Height (54")	Remove Dead Branches ≥ 2" in Diameter and upright sprouts Y/N	10' Sidewalk Clearance Y/N	14'-17.5' Street Clearance Y/N	Reduce Overextended Branches 10-20% Y/N	2"-4" Install Mulch Y/N	B.Rods/Support Cable(s) Y/N	Prevent Sun Scald Y/N	Cut Down and Remove Dead or Hazardous Tree Y/N
Orn. Plum OP6	N/A	Y	N	Y	Y	Y	N	Y	N
Orn. Plum OP7	N/A	Y	N	Y	Y	Y	N	Y	N
Orn. Plum OP8	N/A	Y	N	Y	Y	Y	N	Y	N
Orn. Plum OP9	N/A	Y	N	Y	Y	Y	N	Y	N
Orn. Plum OP10	N/A	Y	N	Y	Y	Y	N	Y	N
Orn. Plum OP11	N/A	Y	N	Y	Y	Y	N	Y	N
Orn. Plum OP12	N/A	Y	N	Y	Y	Y	N	Y	N
Orn. Plum OP13	N/A	Y	N	Y	Y	Y	N	Y	N
Orn. Plum OP14	N/A	Y	N	Y	Y	Y	N	Y	N
Orn. Plum OP15	N/A	Y	N	Y	Y	Y	N	Y	N

END OF PALM AVE RECOMMENDATIONS

City of Beaumont, CA
6th St. : Highland Springs Ave. - Illinois Ave.

pg11

Tree Pruning Recommendations

Tree Species and Map No.	Diameter at Standard Height (54")	Remove Dead Branches ≥ 2" in Diameter and upright sprouts Y/N	10' Sidewalk Clearance Y/N	14'-17.5' Street Clearance Y/N	Reduce Overextended Branches 10-20% Y/N	2"-4" Install Mulch Y/N	B.Rods/Support Cable(s) Y/N	Prevent Sun Scald Y/N	Cut Down and Remove Tree Y/N
Deodar Cedar DC1	21	Y	N	Y	Y	Y	N	N	N
Deodar Cedar DC2	21	Y	N	Y	Y	Y	N	N	N
Italian Cypress IC1	N/A	N	N	N	N	N	N	N	Y
Italian Cypress IC2	N/A	N	N	N	N	N	N	N	Y
Italian Cypress IC3	N/A	N	N	N	N	N	N	N	Y
Deodar Cedar DC3	11	Y	N	Y	Y	Y	N	N	N
Italian Cypress IC4	N/A	N	N	N	N	N	N	N	N
Italian Cypress IC5	N/A	N	N	N	N	N	N	N	Y
Italian Cypress IC6	N/A	N	N	N	N	N	N	N	Y
Italian Cypress IC7	N/A	N	N	N	N	N	N	N	Y
Italian Cypress IC8	N/A	N	N	N	N	N	N	N	Y
Italian Cypress IC9	N/A	N	N	N	N	N	N	N	Y
Italian Cypress IC10	N/A	N	N	N	N	N	N	N	Y

City of Beaumont, CA
6th St. : Highland Springs Ave. - Illinois Ave.

pg12

Tree Pruning Recommendations

Tree Species and Map No.	Diameter at Standard Height (54")	Remove Dead Branches ≥ 2" in Diameter and upright sprouts Y/N	10' Sidewalk Clearance Y/N	14'-17.5' Street Clearance Y/N	Reduce Overextended Branches 10-20% Y/N	2"-4" Install Mulch Y/N	B.Rods/ Support Cable(s) Y/N	Prevent Sun Scald Y/N	Cut Down and Remove Tree Y/N
Italian Cypress IC11	N/A	N	N	N	N	N	N	N	Y
Italian Cypress IC12	N/A	N	N	N	N	N	N	N	N
Italian Cypress IC13	N/A	N	N	N	N	N	N	N	Y
Italian Cypress IC14	N/A	N	N	N	N	N	N	N	Y
Italian Cypress IC15	N/A	N	N	N	N	N	N	N	Y
Italian Cypress IC16	N/A	N	N	N	N	N	N	N	Y
Italian Cypress IC17	N/A	N	N	N	N	N	N	N	Y
Italian Cypress IC18	N/A	N	N	N	N	N	N	N	N
Italian Cypress IC19	N/A	N	N	N	N	N	N	N	N
Italian Cypress IC20	N/A	N	N	N	N	N	N	N	N
Italian Cypress IC21	N/A	N	N	N	N	N	N	N	N
Italian Cypress IC22	N/A	N	N	N	N	N	N	N	Y
Italian Cypress IC23	N/A	N	N	N	N	N	N	N	Y

City of Beaumont, CA
 6th St. : Highland Springs Ave. - Illinois Ave.
 Tree Pruning Recommendations

pg13

Tree Species and Map No.	Diameter at Standard Height (54")	Remove Dead Branches ≥ 2" in Diameter and upright sprouts Y/N	10' Sidewalk Clearance Y/N	14'-17.5' Street Clearance Y/N	Reduce Overextended Branches 10-20% Y/N	2"-4" Install Mulch Y/N	B.Rods/ Support Cable(s) Y/N	Prevent Sun Scald Y/N	Cut Down and Remove Tree Y/N
Italian Cypress IC24	N/A	N	N	N	N	N	N	N	Y
Italian Cypress IC25	N/A	N	N	N	N	N	N	N	Y
Italian Cypress IC26	N/A	N	N	N	N	N	N	N	Y
Italian Cypress IC27	N/A	N	N	N	N	N	N	N	N
Italian Cypress IC28	N/A	N	N	N	N	N	N	N	N
Italian Cypress IC29	N/A	N	N	N	N	N	N	N	Y
Deodar Cedar DC4	17	Y	N	Y	Y	Y	N	N	N
Italian Cypress IC30	N/A	N	N	N	N	N	N	N	N
Italian Cypress IC31	N/A	N	N	N	N	N	N	N	N
Italian Cypress IC32	N/A	N	N	N	N	N	N	N	Y
Italian Cypress IC33	N/A	N	N	N	N	N	N	N	N
Italian Cypress IC34	N/A	N	N	N	N	N	N	N	Y
Italian Cypress IC35	N/A	N	N	N	N	N	N	N	Y

City of Beaumont, CA
6th St. : Highland Springs Ave. - Illinois Ave.

pg14

Tree Pruning Recommendations

Tree Species and Map No.	Diameter at Standard Height (54")	Remove Dead Branches ≥ 2" in Diameter and upright sprouts Y/N	10' Sidewalk Clearance Y/N	14'-17.5' Street Clearance Y/N	Reduce Overextended Branches 10-20% Y/N	2"-4" Install Mulch Y/N	B.Rods/ Support Cable(s) Y/N	Prevent Sun Scald Y/N	Cut Down and Remove Tree Y/N
Italian Cypress IC36	N/A	N	N	N	N	N	N	N	Y
Italian Cypress IC37	N/A	N	N	N	N	N	N	N	Y
Deodar Cedar DC5	14	Y	N	Y	20% Y	Y	1) 15'	N	N
Italian Cypress IC38	N/A	N	N	N	N	N	N	N	N
Italian Cypress IC39	N/A	N	N	N	N	N	N	N	N
Italian Cypress IC40	N/A	N	N	N	N	N	N	N	Y
Deodar Cedar DC6	16	Y	N	Y	Y	Y	N	N	N
Italian Cypress IC41	N/A	N	N	N	N	N	N	N	Y
Italian Cypress IC42	N/A	N	N	N	N	N	N	N	Y
Deodar Cedar DC7	17	Y	N	Y	N	Y	N	N	N
Italian Cypress IC43	N/A	N	N	N	N	N	N	N	N
Italian Cypress IC44	N/A	N	N	N	N	N	N	N	Y
Italian Cypress IC45	N/A	N	N	N	N	N	N	N	Y

City of Beaumont, CA
6th St. : Highland Springs Ave. - Illinois Ave.

pg15

Tree Pruning Recommendations

Tree Species and Map No.	Diameter at Standard Height (54")	Remove Dead Branches ≥ 2" in Diameter and upright sprouts Y/N	10' Sidewalk Clearance Y/N	14'-17.5' Street Clearance Y/N	Reduce Overextended Branches 10-20% Y/N	2"-4" Install Mulch Y/N	B.Rods/ Support Cable(s) Y/N	Prevent Sun Scald Y/N	Cut Down and Remove Tree Y/N
Deodar Cedar DC8	19	Y	N	Y	20% Y	Y	N	N	N
Italian Cypress IC46	N/A	N	N	N	N	N	N	N	Y
Italian Cypress IC47	N/A	N	N	N	N	N	N	N	N
Italian Cypress IC48	N/A	N	N	N	N	N	N	N	N
Deodar Cedar DC9	20	Y	N	Y	20% Y	Y	N	N	N
Italian Cypress IC49	N/A	N	N	N	N	N	N	N	Y
Italian Cypress IC50	N/A	N	N	N	N	N	N	N	Y
Italian Cypress IC51	N/A	N	N	N	N	N	N	N	Y
Deodar Cedar DC10	19	Y	N	Y	N	Y	N	N	N
Italian Cypress IC52	N/A	N	N	N	N	N	N	N	N
Italian Cypress IC53	N/A	N	N	N	N	N	N	N	N
Italian Cypress IC54	N/A	N	N	N	N	N	N	N	Y
Italian Cypress IC55	N/A	N	N	N	N	N	N	N	Y

City of Beaumont, CA
6th St. : Highland Springs Ave. - Illinois Ave.

pg16

Tree Pruning Recommendations

Tree Species and Map No.	Diameter at Standard Height (54")	Remove Dead Branches ≥ 2" in Diameter and upright sprouts Y/N	10' Sidewalk Clearance Y/N	14'-17.5' Street Clearance Y/N	Reduce Overextended Branches 10-20% Y/N	2"-4" Install Mulch Y/N	B.Rods/ Support Cable(s) Y/N	Prevent Sun Scald Y/N	Cut Down and Remove Dead or Hazardous Tree Y/N
Italian Cypress IC56	N/A	N	N	N	N	N	N	N	Y
Italian Cypress IC57	N/A	N	N	N	N	N	N	N	Y
Italian Cypress IC58	N/A	N	N	N	N	N	N	N	N
Italian Cypress IC59	N/A	N	N	N	N	N	N	N	Y
Italian Cypress IC60	N/A	N	N	N	N	N	N	N	Y
Italian Cypress IC61	N/A	N	N	N	N	N	N	N	N
Italian Cypress IC62	N/A	N	N	N	N	N	N	N	N
Italian Cypress IC63	N/A	N	N	N	N	N	N	N	Y
Deodar Cedar DC11	13	Y	N	Y	20% Y	Y	N	N	N
Deodar Cedar DC11	13	Y	N	Y	20% Y	Y	N	N	N
Italian Cypress IC65	N/A	N	N	N	N	N	N	N	N
Italian Cypress IC66	N/A	N	N	N	N	N	N	N	N
Italian Cypress IC67	N/A	N	N	N	N	N	N	N	Y

City of Beaumont, CA
6th St. : Highland Springs Ave. - Illinois Ave.

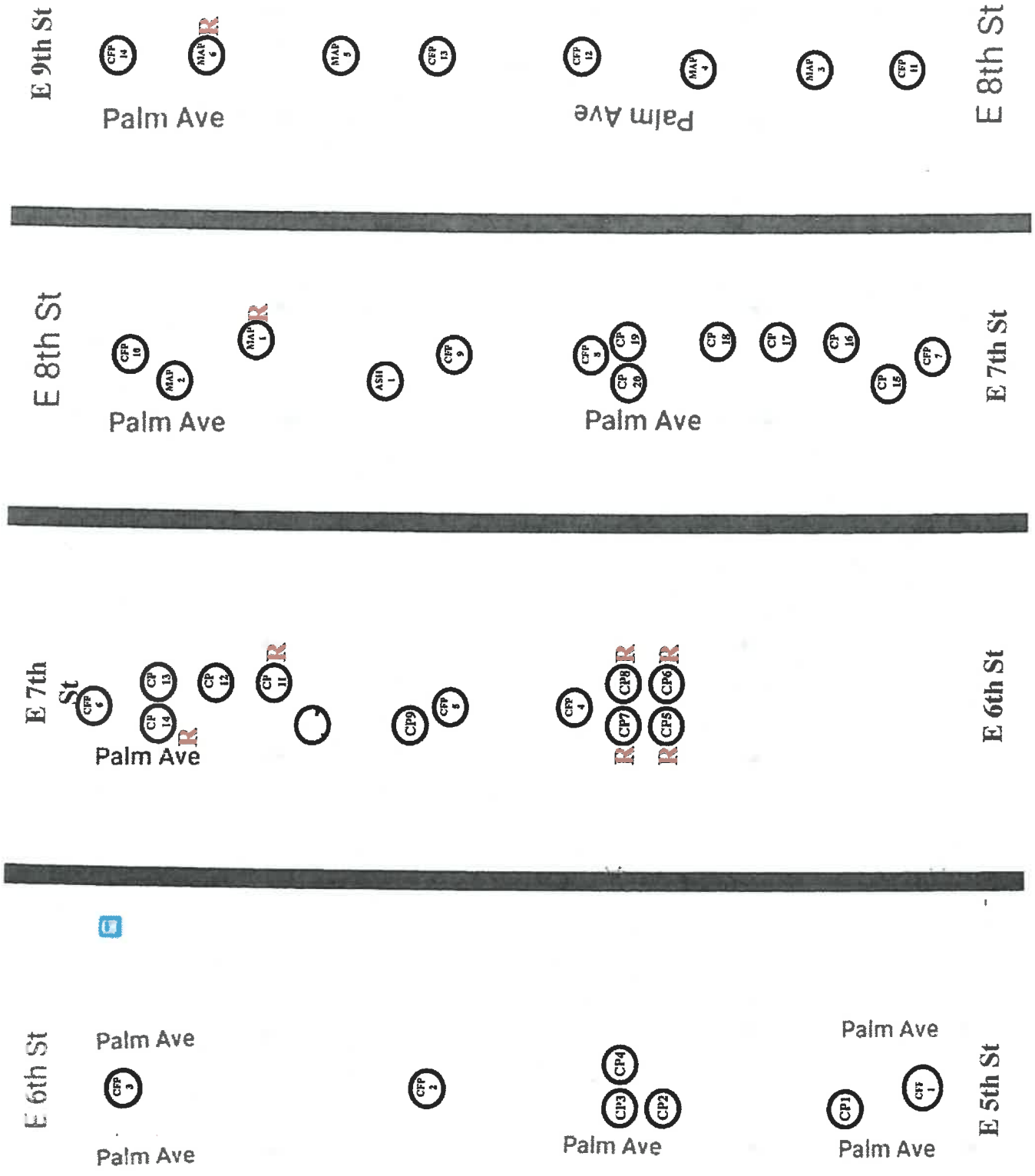
pg16

Tree Pruning Recommendations

Tree Species and Map No.	Diameter at Standard Height (54")	Remove Dead Branches ≥ 2" in Diameter and upright sprouts Y/N	10' Sidewalk Clearance Y/N	14'-17.5' Street Clearance Y/N	Reduce Overextended Branches 10-20% Y/N	2"-4" Install Mulch Y/N	B.Rods/ Support Cable(s) Y/N	Prevent Sun Scald Y/N	Cut Down and Remove Dead or Hazardous Tree Y/N
Deodar Cedar DC12	20	Y	N	Y	20% Y	Y	N	N	N
Italian Cypress IC68	N/A	N	N	N	N	N	N	N	Y
Italian Cypress IC69	N/A	N	N	N	N	N	N	N	Y
Italian Cypress IC70	N/A	N	N	N	N	N	N	N	Y
Deodar Cedar DC13	20	Y	N	Y	20% Y	Y	N	N	N
Italian Cypress IC71	N/A	N	N	N	N	N	N	N	N
Italian Cypress IC72	N/A	N	N	N	N	N	N	N	N
Italian Cypress IC73	N/A	N	N	N	N	N	N	N	Y
Italian Cypress IC74	N/A	N	N	N	N	N	N	N	N
Italian Cypress IC75	N/A	N	N	N	N	N	N	N	N

END OF E 6th St. Recommendations

APPENDIX B



al

E 13th St
 Palm Ave
 Palm Ave
 Palm Ave



E 12th St
 Palm Ave
 Palm Ave



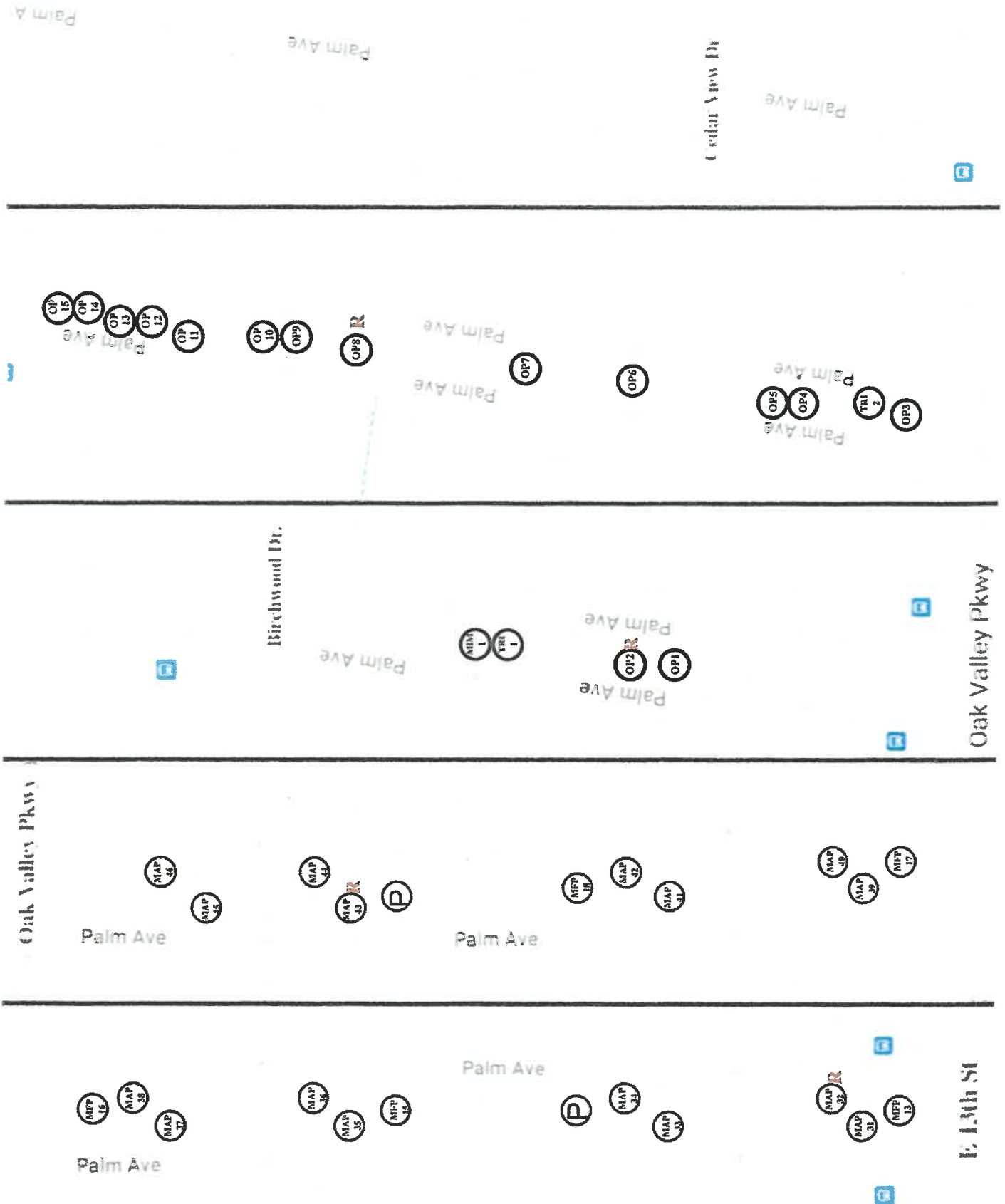
Palm Ave
 Palm Ave
 E 11th St

E 11th St
 Palm Ave
 Palm Ave
 E 10th St



E 10th St
 Palm Ave
 Palm Ave
 E 9th St





APPENDIX C

Appendix C – E. 6th St. Map



APPENDIX D

City of Beaumont – Tree Recommendations

Precision Tree Experts

APPENDIX D

ASSUMPTIONS AND LIMITING CONDITIONS

1. Any legal description provided to the consultant/appraiser is assumed to be correct. Any titles and ownerships to any property are assumed to be good and marketable.
2. Care has been taken to obtain all information from reliable sources. All data has been verified insofar as possible; however, the consultant/appraiser can neither guarantee not be responsible for the accuracy of information provided by others.
3. The consultant/appraiser shall not be required to give testimony or attend court by reason of this report unless subsequent contractual agreements are made, including payment of an additional fee for such services as described in the fee schedule and contract of engagement.
4. Loss of alteration of any part of this report invalidates the entire report.
5. Possession of this report or a copy thereof does not imply the right of publication or use for any purpose by another other than the person to whom it is addressed, without the prior expressed written or oral consent of the consultant/appraiser.
6. Neither all nor any part of the contents of this report, nor copy thereof shall be conveyed by anyone, including the client, to the public through advertising, public relations, news, sales, or other media, without the prior expressed written or oral consent of the consultant/appraiser particularly as to value considerations, identity of the consultant/appraiser, or any reference to any professional society or institute or to any initialed designation conferred upon the consultant/appraiser as stated in his qualifications.
7. This report and values expressed herein represent the opinion of the consultant/appraiser, and the consultant's/appraiser's fee is in no way contingent upon the reporting of a specified value, a stipulated result, the occurrence of a subsequent event, nor upon any finding to be reported.
8. Sketches, diagrams, graphs, and photographs in this report, being intended as visual aids, are not necessarily to scale and should not be construed as engineering or architectural reports or surveys.
9. Unless expressed otherwise: (1) information contained in this report covers only those items that were examined and reflects the condition of those items at the time of inspection; and (2) the inspection is limited to visual examination of accessible items without dissection, excavation, probing, or coring. There is no warranty or guarantee, expressed or implied, that problems and deficiencies of the plants or property in question may not arise in the future.

APPENDIX E

City of Beaumont – Tree Recommendations

Precision Tree Experts

APPENDIX E

ARBORIST DISCLOSURE STATEMENT AND CERTIFICATION OF PERFORMANCE

Arborists are tree specialists who use their education, knowledge, training and experience to examine trees, recommend measures to enhance the beauty and health of trees, and attempt to reduce the risk of living near trees. Clients may choose to accept or disregard the recommendations of the arborist, or to seek additional advice.

Arborists cannot detect every condition that could possibly lead to structural failure of a tree. Trees are living organisms that fail in ways we do not fully understand. Conditions are often hidden within trees and below ground. Arborists cannot guarantee that a tree will be healthy or safe under all circumstances, or for any specified time period. Likewise, remedial treatments, like but not limited to: any applied fertilizers, pesticides, fungicides, plant growth regulators, supplemental support systems, and corrective pruning, cannot be guaranteed.

Treatment, pruning, and removal of trees may involve considerations beyond the scope of the arborist's services such as property boundaries, property ownership, site lines, disputes between neighbors, and other issues. Arborists cannot take such considerations into account unless complete and accurate information is disclosed to the arborist. An arborist should then be expected to reasonably rely upon the completeness and accuracy of the information provided.

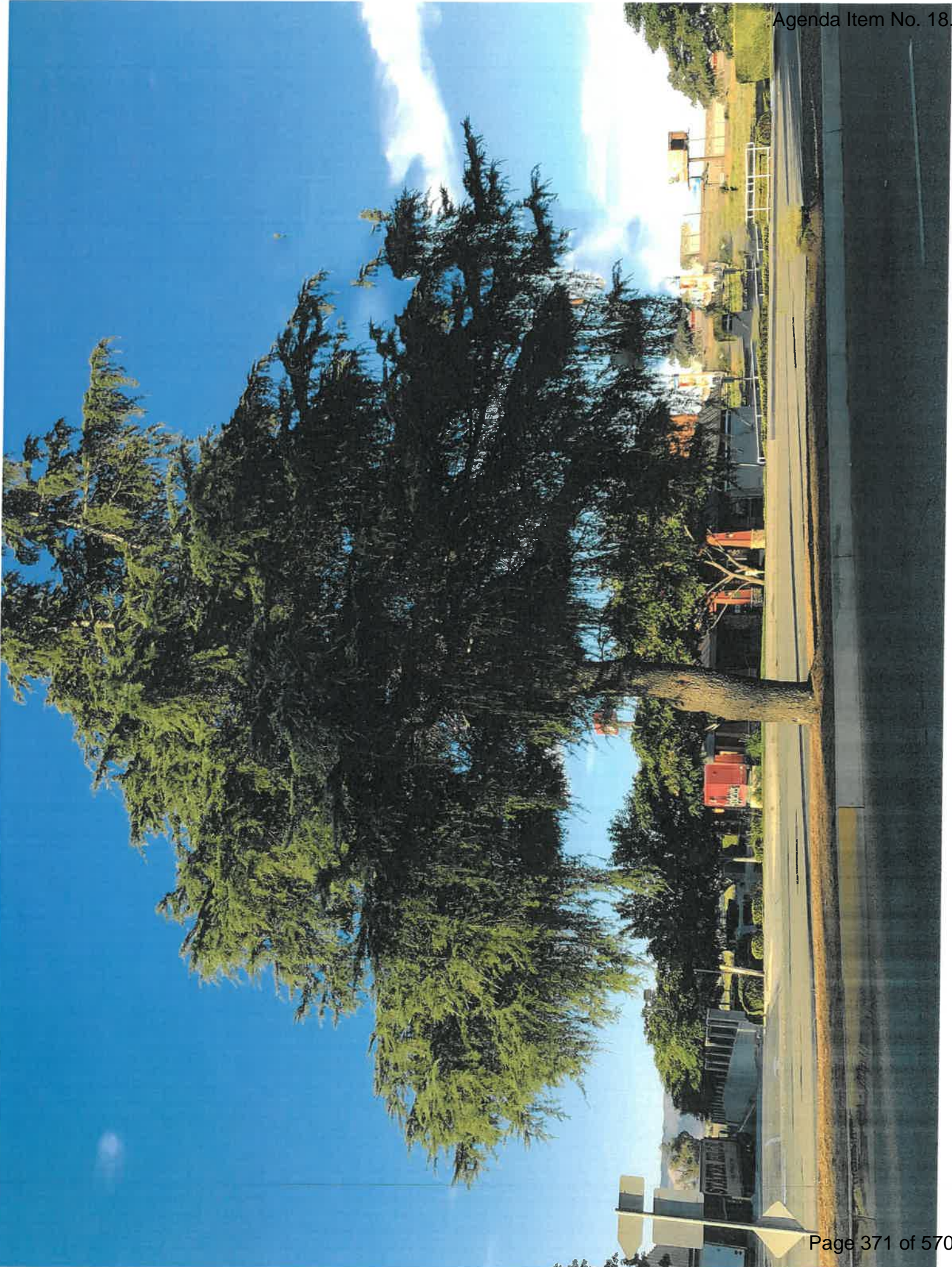
Trees inherently pose a certain degree of hazard and risk from breakage, failure or other causes and conditions. Recommendations that are made are intended to minimize or reduce such hazardous conditions. However, there can be no guarantee that efforts to discover or correct unsafe conditions will prevent future breakage or failure, nor can there be any guarantee that all hazardous conditions have been detected. The client should not infer that a tree is safe either because work has been done to reduce risk, or because no work has been recommended on a specific tree.

I, John Huddleston, certify:

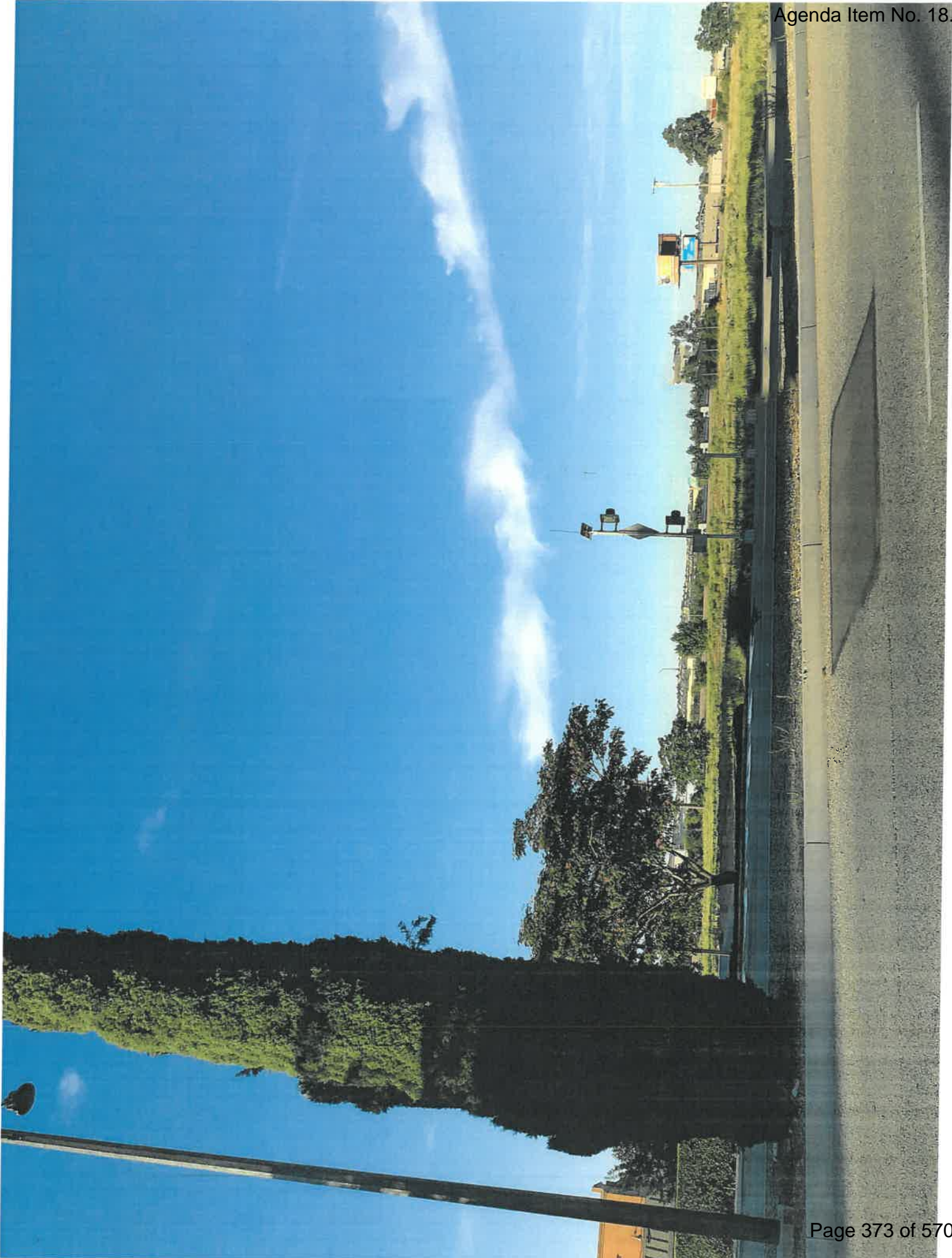
That I have personally inspected the trees on the property referred to in this report and have stated my findings accurately. The analysis, opinions, and conclusions stated herein are my own and based on current scientific procedures and commonly accepted arboricultural practices.

Signed:

John Huddleston
 ISA Board Certified Master Arborist # WE-7660B
 ASCA Registered Consulting Arborist # 625







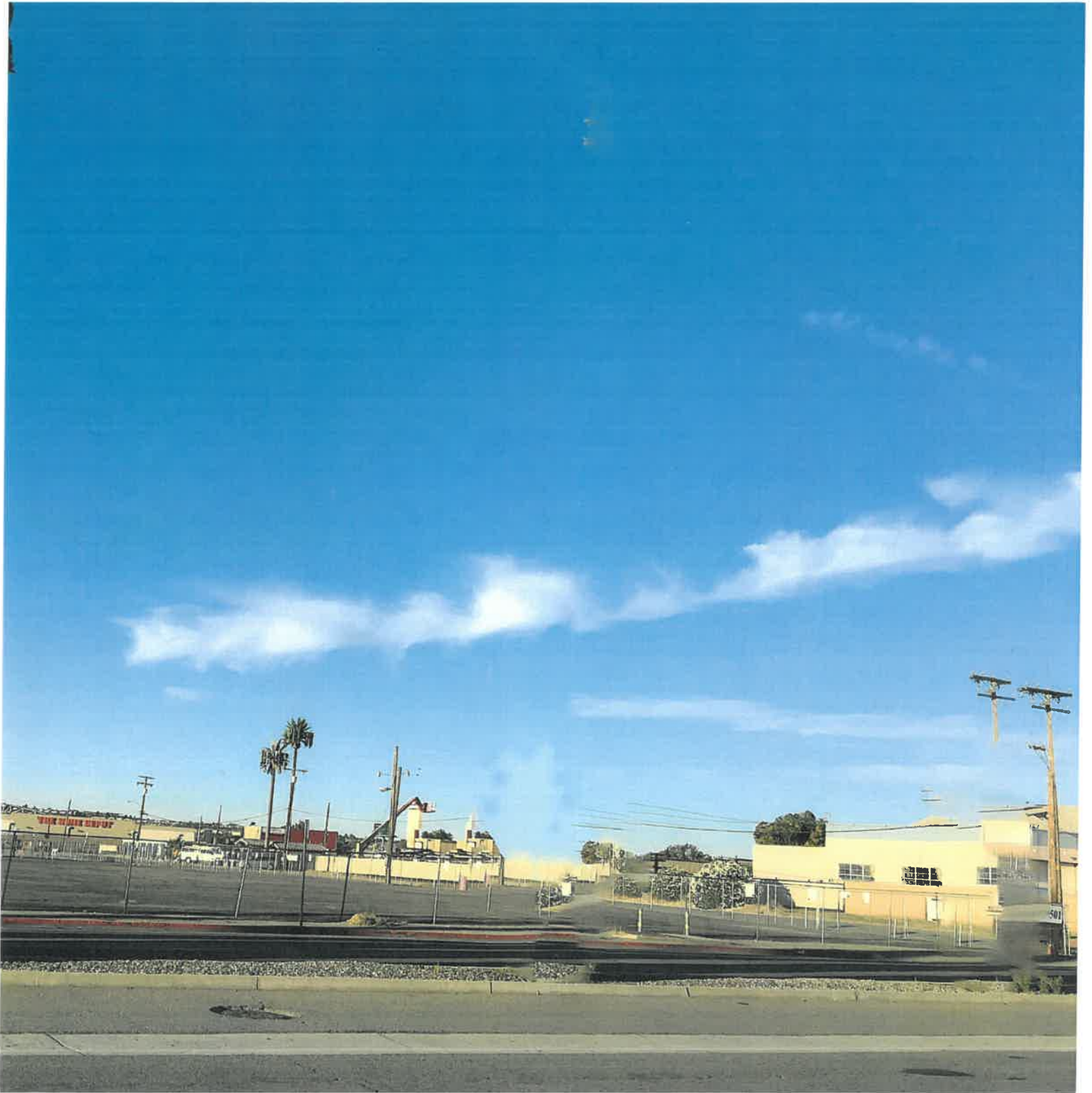






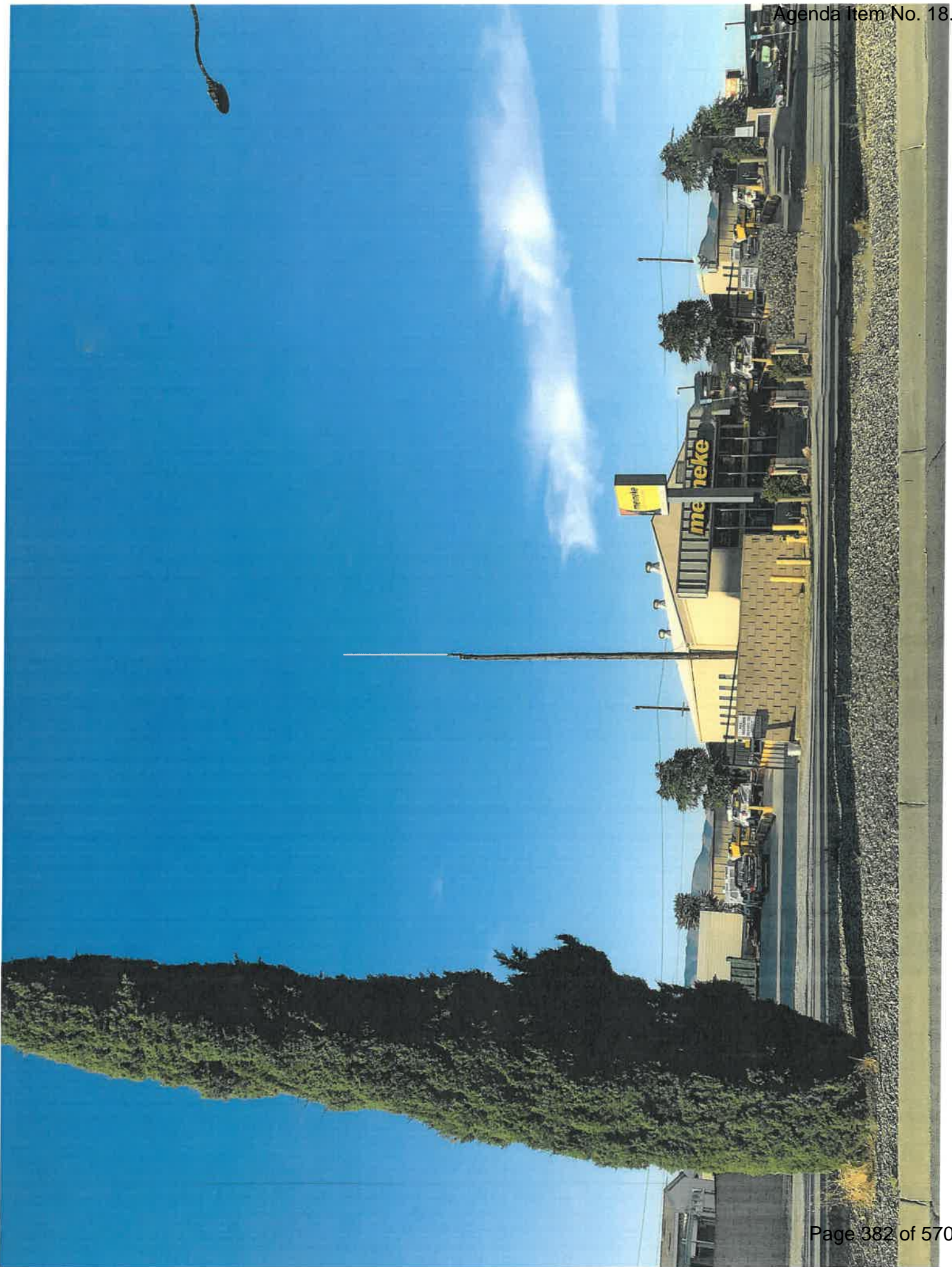












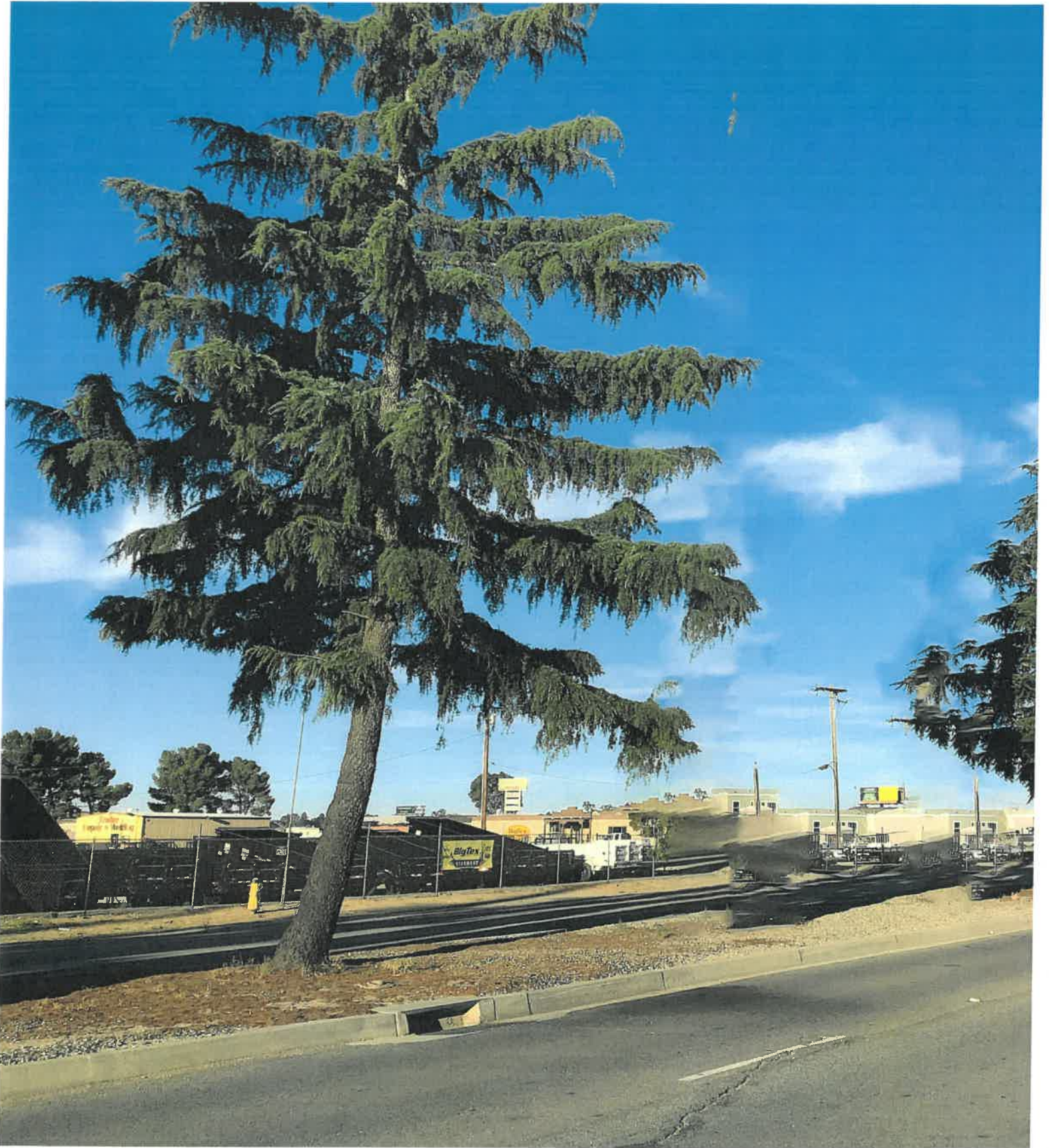


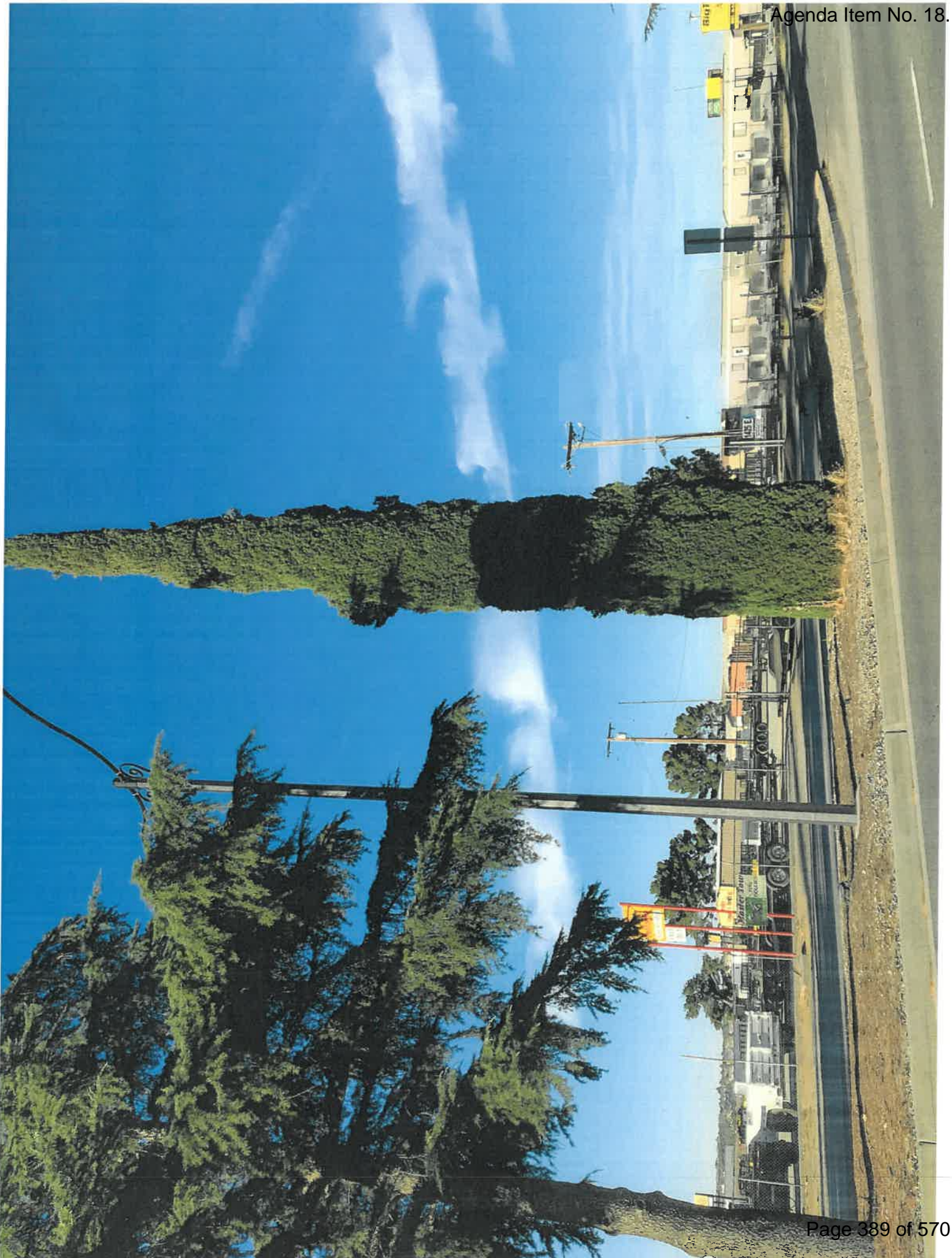




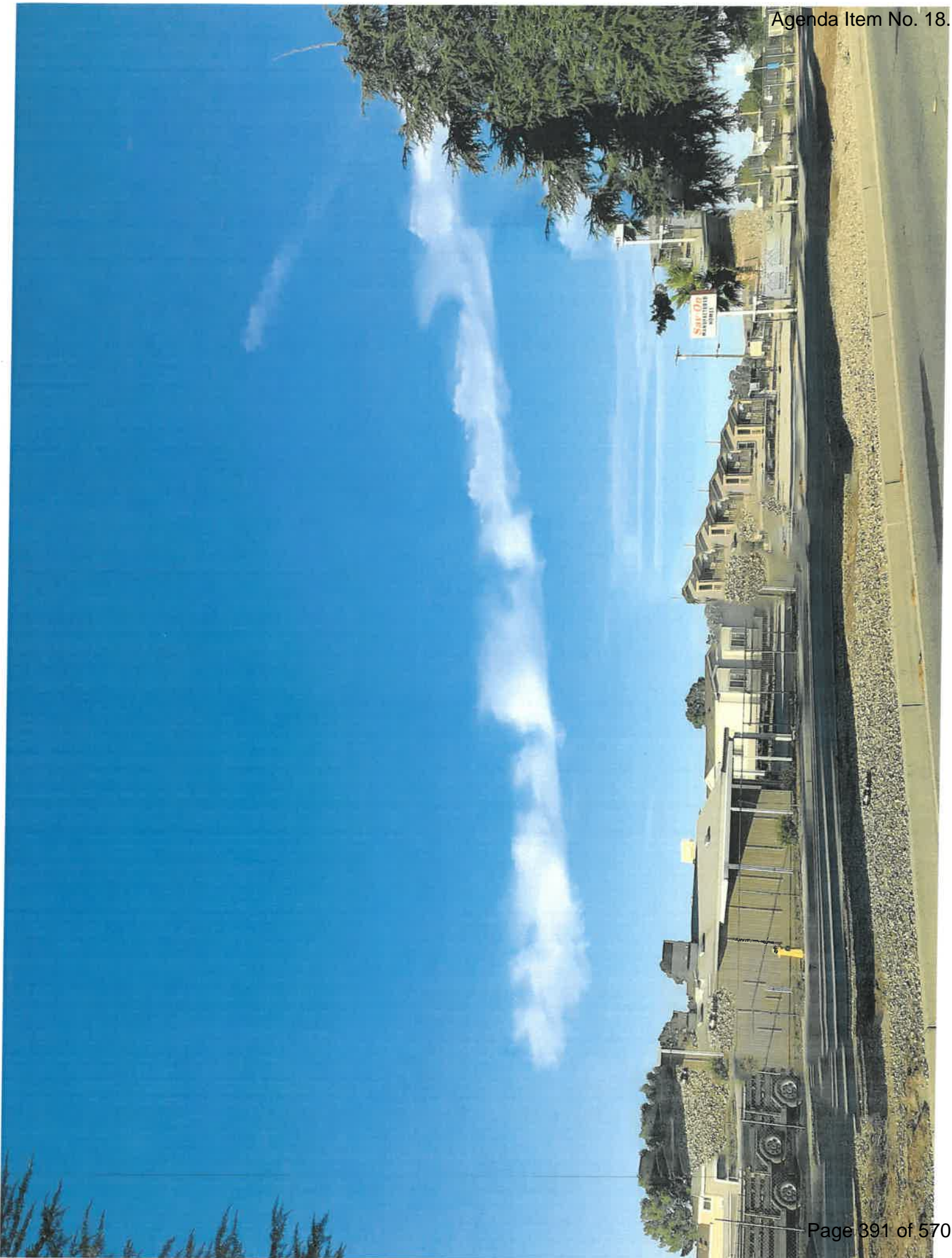




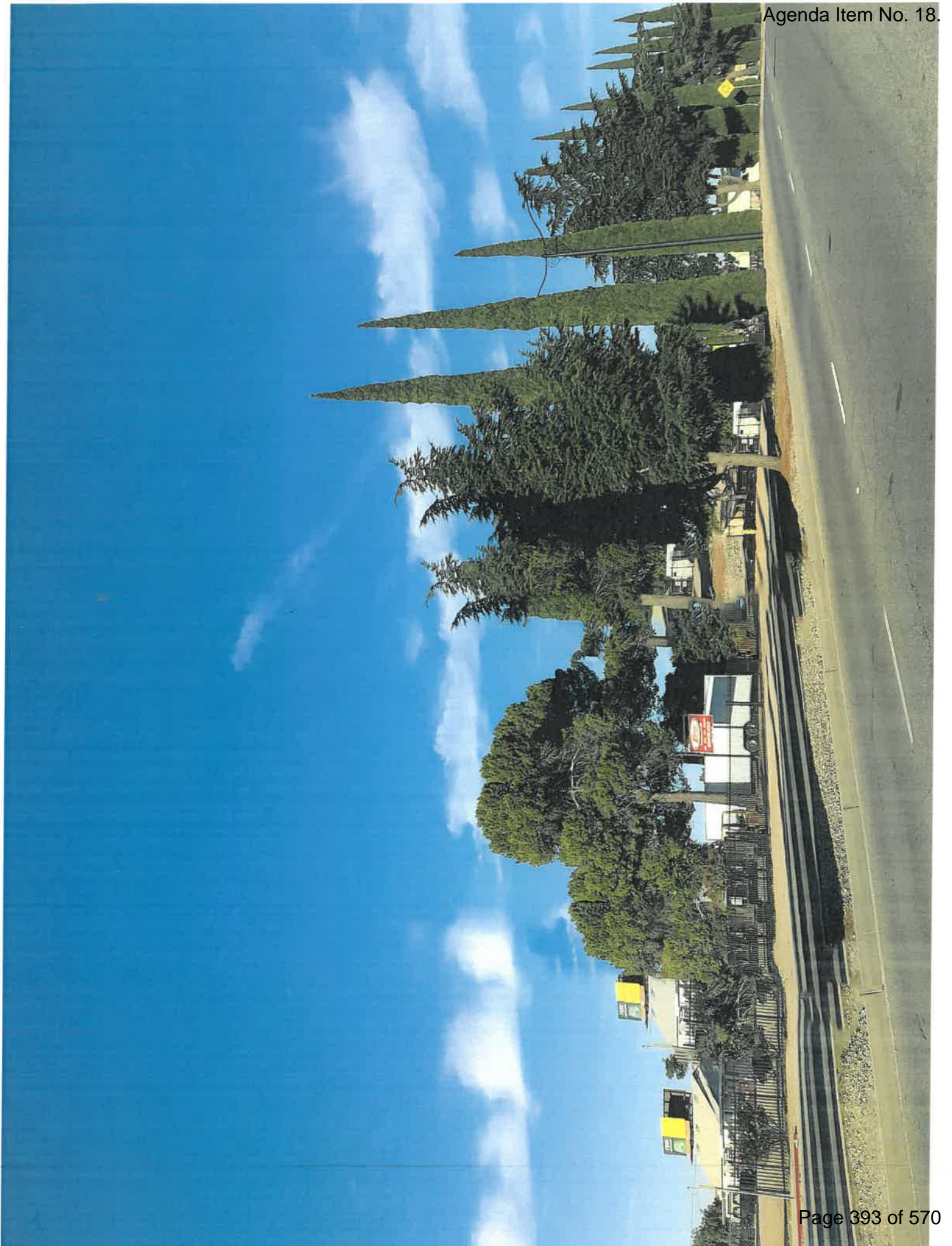


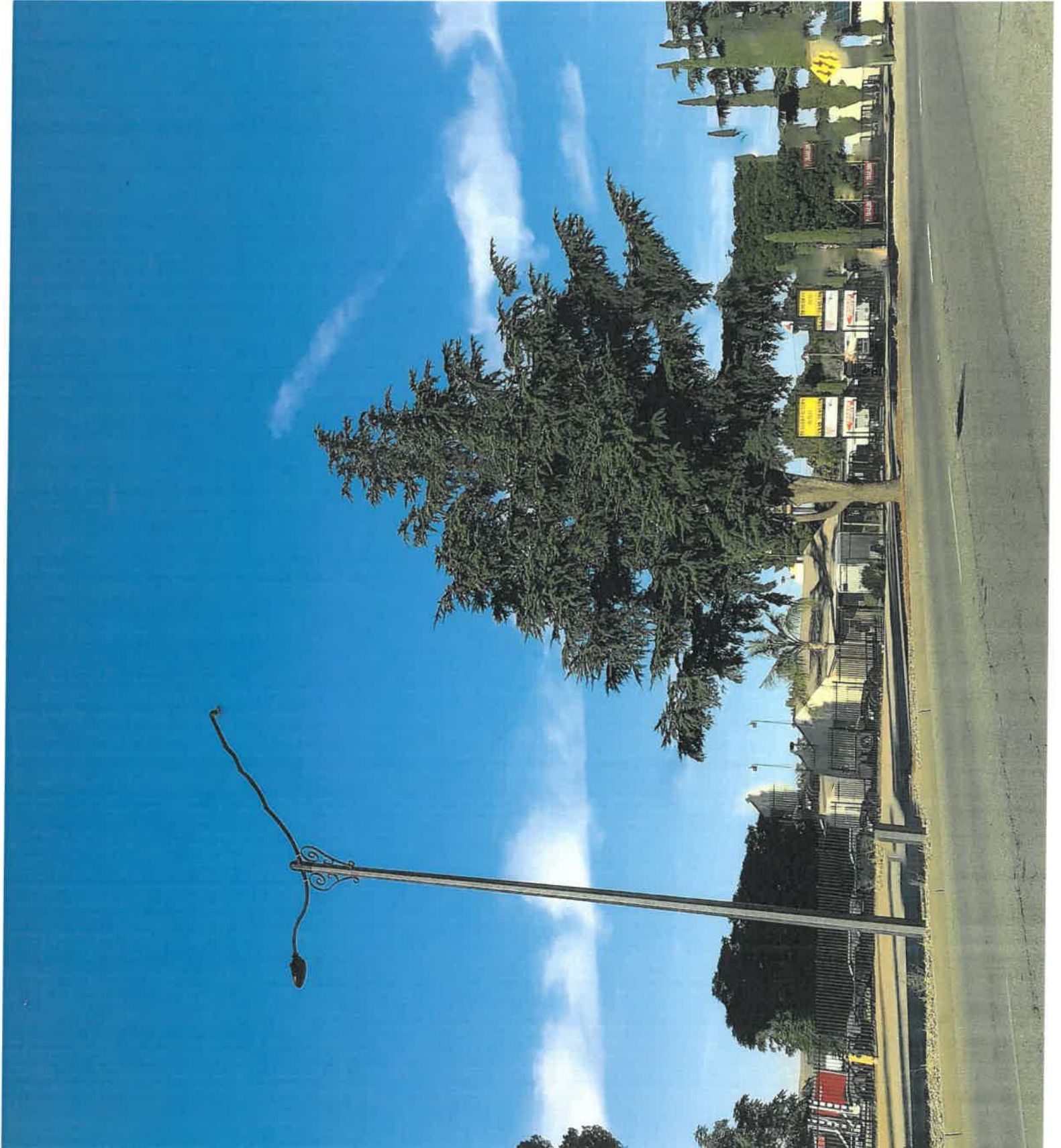




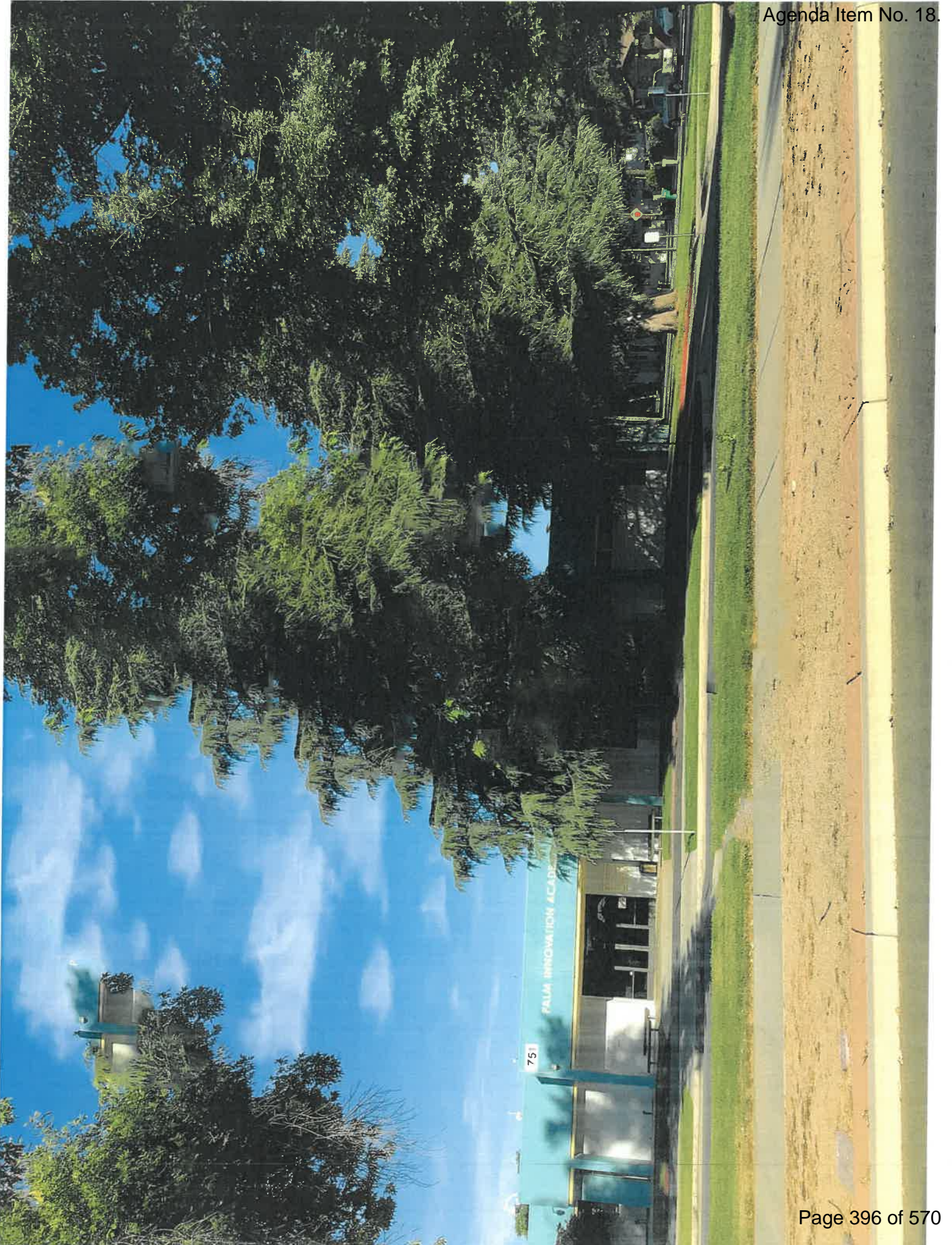


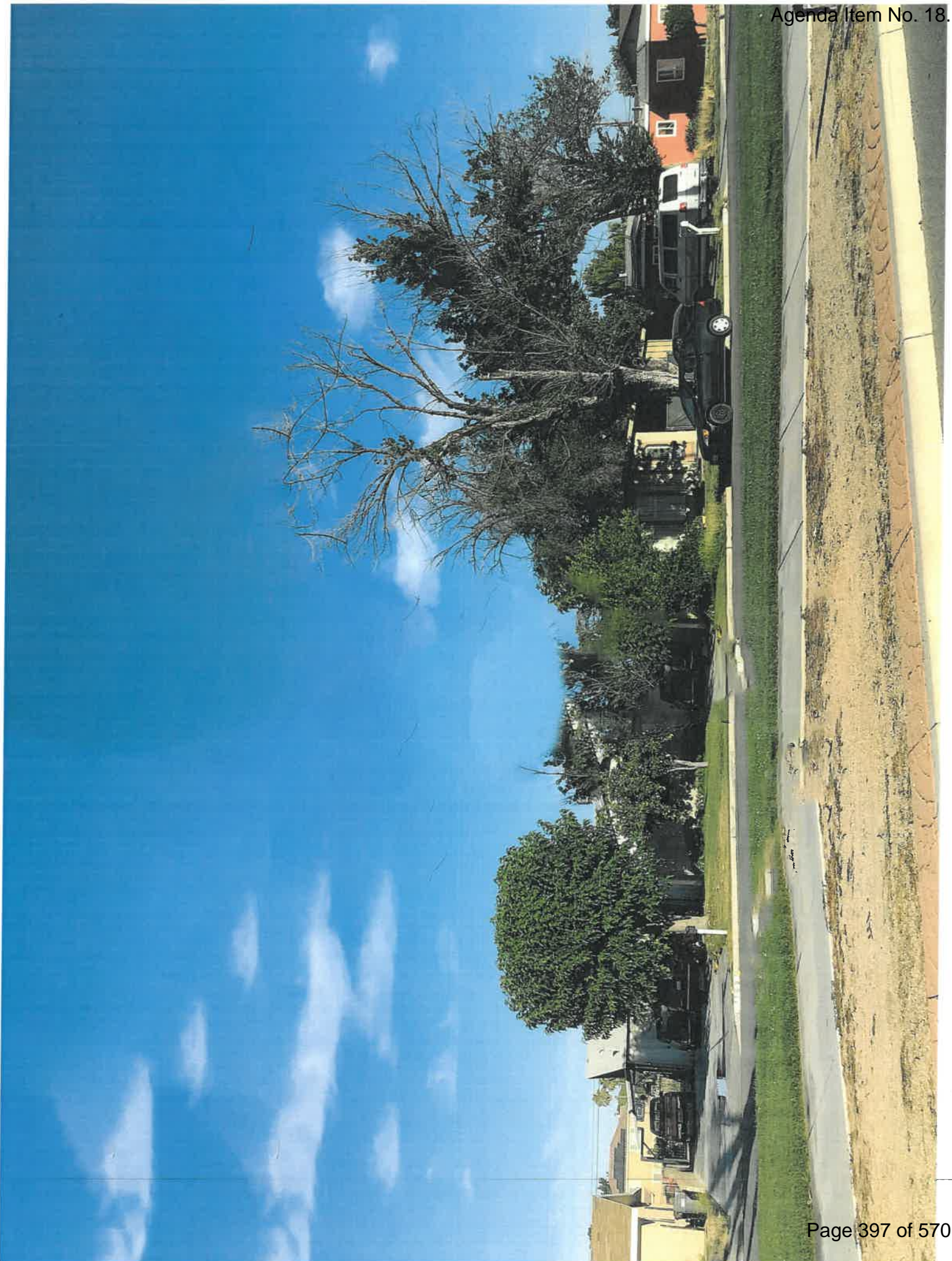




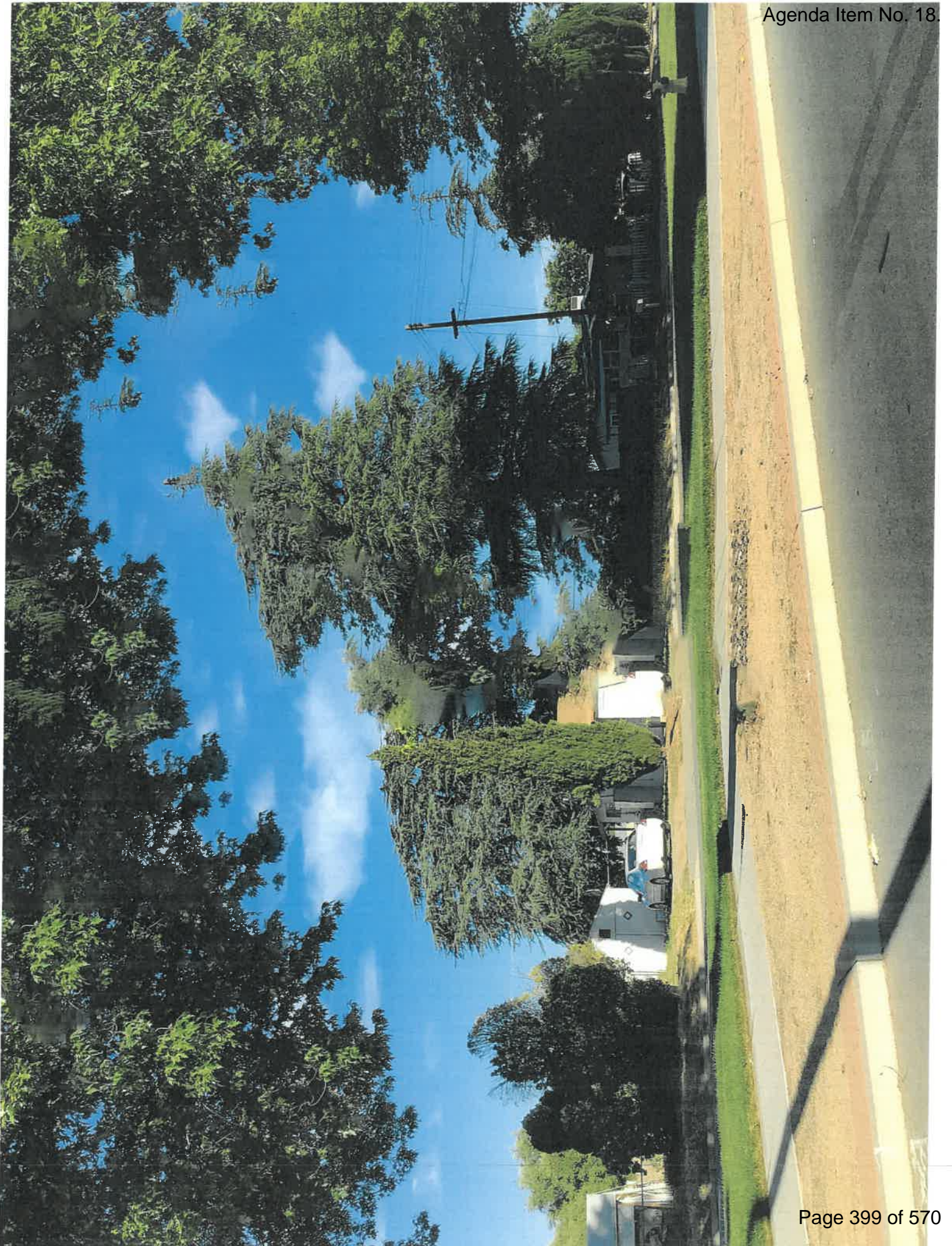






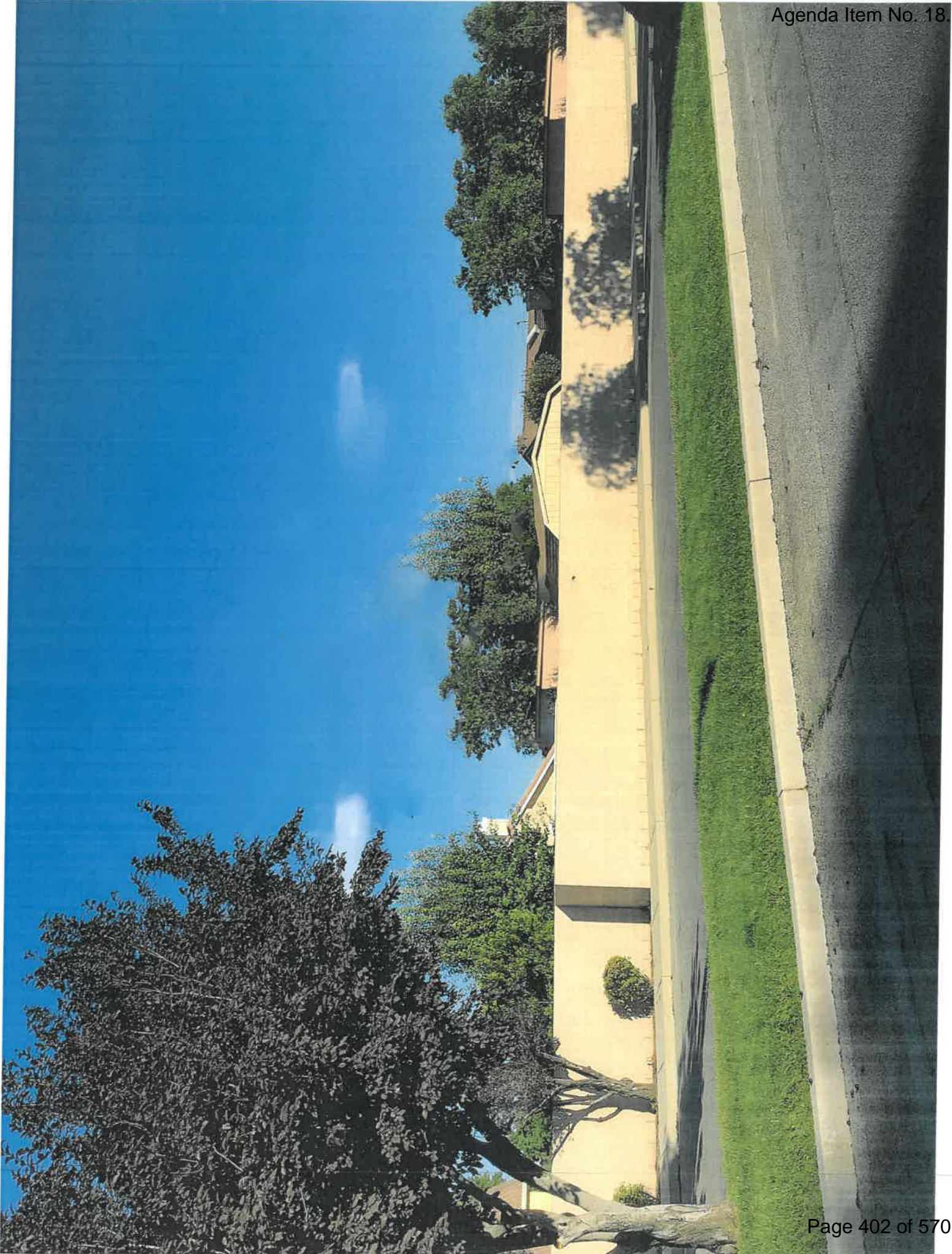














Staff Report

TO: Mayor and City Council Members

FROM: Kari Mendoza, Administrative Services Director

DATE: August 6, 2019

SUBJECT: 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 2019-2020 County Tax Roll

Background and Analysis:

Each year the County of Riverside requires a resolution to place items on the County Tax Roll. The resolutions before Council this evening are required to complete the annual enrollment and collection of the City's Community Facilities District ("CFD") special taxes needed to meet all financial and contractual obligations.

Staff has prepared the Fiscal Year 2019-20 Special Tax Levy for the City's various Improvement Areas ("IA") of CFD No. 93-1, CFD Nos. 2016-1, 2016-2, 2016-3, 2016-4, 2018-1 & 2019-1. The calculations incorporate various assumptions as applicable for each IA or CFD, including:

1. The expected annual debt service costs;
2. The expected costs of providing services such as the landscaping, maintenance, and lighting of City-owned parks, parkways, streets, roads, and open space;
3. The expected costs of providing public safety services such as police, fire, and ambulance and paramedic services;
4. The expected administrative costs; and
5. The collection of funds for future facilities.

The City has taken great steps in reducing special tax rates for all applicable IAs of CFD No. 93-1. The City's developing CFDs, for which the final series of bonds has not been issued, are not yet eligible for a reduction. The reduction in special tax rates has been delivered through three forms i) bond refinancing, ii) bond issuances causing CFDs/IAs to be fully bonded and iii) the complete removal of "Pay-Go" in certain CFDs/IAs.

Approval of the following resolutions establishes the levy of all IAs/CFDs listed in the attached Attachment A and authorizes the County of Riverside to place the levy upon the Property Tax Roll for Fiscal Year 2019-20. Detailed parcel calculations will be provided to the County of Riverside to levy and collect such special taxes on behalf of the City.

The Fiscal Year 2019-20 projected total CFD levy will show an increase over Fiscal Year 2018-19 primarily as the result of building permits being issued and increased development within the City. The final series of bonds were issued for five (5) CFDs (IA 7B, IA 7D, IA 8E, CFD 2016-1 & CFD 2016-2). The preceding 5 CFDs are considered fully bonded and are now eligible for reductions. Cumulatively, the reductions will result in an approximate \$1,040,806 in total special tax reductions due to the efforts of City Council to create level debt service, cap tax rates at 2% where possible, and remove "Pay-Go". In addition, five IAs (IA 3, IA 9, IA 10A, 11, and 12) are currently being refunded and will also see a reduction in special taxes for Fiscal Year 2019-20. As mentioned, some IAs/CFDs have seen an increase in their levy this year. These IAs/CFDs are developing and had additional parcels added as a result of new construction building permits being issued, or the IA was not eligible for reduction and the special tax escalated annually per the requirements of the RMA and/or debt service requirements for bonds outstanding. Staff will continue to make all efforts possible to continue to reduce the special tax rates in future years for all eligible IAs/CFDs.

There are multiple resolutions listed below for Council's approval. Staff and the City Attorney's office feel this approach is necessary due to multiple Council Members residing within the boundaries of the IAs/CFDs being presented this evening. As such, each resolution will be voted on by the remaining Council Members after recusal of the appropriate party.

Fiscal Impact:

The fiscal impact on the City's general fund is indirect, as the administration and maintenance portions of assessments collected are the funding source for the administration of the CFD processes and maintenance of the various applicable geographic regions.

Recommendation:

1. 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 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)"
2. 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)"
3. 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 & 14A) and Directing the County Auditor to Collect the Same on the Tax Rolls (IA 14 & 14A)"

4. 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)”
5. 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)”



City Manager Review: Todd Parton
City Manager

Attachments:

[Resolution for Annual Levy 2019 \(Balance\)](#)
[Resolution for Annual Levy 2019 \(White Recusal - IA 18\)](#)
[Resolution for Annual Levy 2019 \(Carroll Recusal - IAs 14 14A\)](#)
[Resolution for Annual Levy 2019 \(Martinez Recusal - IA 9\)](#)
[Resolution for Annual Levy 2019 \(Santos Recusal - IA 17A\)](#)
[Presentation FY19-20 CFD Annual Enrollment to City 8-1-19](#)

RESOLUTION NO. 2019_____

**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
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)**

WHEREAS, The City Council (the "City Council") of the City of Beaumont is the legislative body of Community Facilities Districts No. 93-1, 2016-1, 2016-2, 2016-3, 2016-4, 2018-1 and 2019-1 (collectively or individually "District"), which District was established pursuant to the provisions of the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5, Part 1, Division 2, Title 5 of the Government Code of the State of California (the "Act"); and

WHEREAS, on June 29, 1993 the City Council adopted Resolution 1993-13 establishing the District, including separate improvement areas therein (each an Improvement Area, and collectively, the "Improvement Area") and providing for the Special Tax within each such Improvement Area; and

WHEREAS, on August 11, 1993 the City Council enacted **Ordinance No. 721** in accordance with Section 53340 of the Act authorizing the levy of the Special Tax on the property located within **Improvement Areas No's. 1 thru 7 (including 6A and 6B) and 10 thru 12** of the District. (Fund Code 68-2109 thru 68-2130); and

WHEREAS, on January 18, 2005 the City Council adopted **Ordinance No. 873** in accordance with Section 53340 of the Act authorizing the levy of Special Tax on the property located within **Improvement Area 6A1**. (Fund Code 68-2088 & 68-2183); and

WHEREAS, on May 3, 2005 the City Council adopted **Ordinance No's. 882** in accordance with Section 53340 of the Act authorizing the levy of Special Tax on the property located within **Improvement Area 7B**. (Fund Code 68-2139 & 68-2095); and

WHEREAS, on May 3, 2005 the City Council adopted **Ordinance No's. 883** in accordance with Section 53340 of the Act authorizing the levy of Special Tax on the property located within **Improvement Area 7C**. (Fund Code 68-2094 & 68-2146); and

WHEREAS, on May 3, 2005 the City Council adopted **Ordinance No's. 884** in accordance with Section 53340 of the Act authorizing the levy of Special Tax on the property located within **Improvement Area 7D**. (Fund Code 68-2179 & 68-2180); and

WHEREAS, on December 16, 2014, the City Council adopted **Ordinance No. 1053** in accordance with Section 53340 of the Act authorizing the levy of Special Tax on the property located within **Improvement Area 7A1**. (Fund Code 68-1811 & 68-1812); and

WHEREAS, on February 19, 2002 the City Council adopted **Ordinance No. 825** in accordance with Section 53340 of the Act authorizing the levy of Special Tax on the property located within **Improvement Area No. 8**. (Fund Code 68-2127 & 68-2129); and

WHEREAS, on November 2, 2004 the City Council adopted **Ordinance No. 871** in accordance with Section 53340 of the Act authorizing the levy of Special Tax on the property

located within **Improvement Area 8A**. (Fund Code 68-2136 & 68-2101); and

WHEREAS, on June 6, 2006 the City Council adopted **Ordinance No. 896** in accordance with Section 53340 of the Act authorizing the levy of Special Tax on the property located within **Improvement Area 8B**. (Fund Code 68-2140 & 68-2102); and

WHEREAS, on June 6, 2006 the City Council adopted **Ordinance No. 897** in accordance with Section 53340 of the Act authorizing the levy of Special Tax on the property located within **Improvement Area 8C**. (Fund Code 68-2141 & 68-2149); and

WHEREAS, on May 1, 2007 the City Council adopted **Ordinance No. 913** amending Ordinance 897 in accordance with Section 53340 of the Act authorizing the levy of Special Tax on the property located within **Improvement Area 8C**. (Fund Code 68-2141 & 68-2149); and

WHEREAS, on August 21, 2007, the City Council adopted **Ordinance No. 915** in accordance with Section 53340 of the Act authorizing the levy of Special Tax on the property located within **Improvement Area 8D**. (Fund Code 68-2147 & 68-2150); and

WHEREAS, on July 21, 2015 the City Council adopted **Ordinance No. 1056** in accordance with Section 53340 of the Act authorizing the levy of Special Tax on the property located within **Improvement Area 8E**. (Fund Code 68-2104 & 68-2161); and

WHEREAS, on July 21, 2015 the City Council adopted **Ordinance No. 1057** in accordance with Section 53340 of the Act authorizing the levy of Special Tax on the property located within **Improvement Area 8F**. (Fund Code 68-2162 & 68-2163); and

WHEREAS, on May 22, 1995 the City Council adopted **Ordinance No. 752** in accordance with Section 53340 of the Act authorizing the levy of Special Tax on the property located within **Improvement Area No. 13**. (Fund Code 68-2120); and

WHEREAS, on November 5, 2002 the City Council adopted **Ordinance No. 836** in accordance with Section 53340 of the Act authorizing the levy of Special Tax on the property located within **Improvement Area 14B**. (Fund Code 68-2182); and

WHEREAS, on May 21, 2002 the City Council adopted **Ordinance No. 830** in accordance with Section 53340 of the Act authorizing the levy of the Special Tax on the property located within **Improvement Area No. 15**. (Fund Code 68-2128); and

WHEREAS, on July 20, 2004 the City Council adopted **Ordinance No. 868** in accordance with Section 53340 of the Act authorizing the levy of Special Tax on the property located within **Improvement Area 16**. (Fund Code 60-2093 & 68-2134); and

WHEREAS, on December 5, 2006 the City Council adopted **Ordinance No. 905** in accordance with Section 53340 of the Act authorizing the levy of Special Tax on the property located within **Improvement Area 17B**. (Fund Code 68-2089 & 68-2142); and

WHEREAS, on August 7, 2012, the City Council adopted **Ordinance No. 1022** in accordance with Section 53340 of the Act authorizing the levy of Special Tax on the property located within **Improvement Area 17C**. (Fund Code 68-2098 & 68-2144); and

WHEREAS, on December 7, 2004 the City Council adopted **Ordinance No. 872** in accordance with Section 53340 of the Act authorizing the levy of Special Tax on the property

located within **Improvement Area 19A**. (Fund Code 68-2096 & 68-2135); and

WHEREAS, on December 7, 2004 the City Council adopted **Ordinance No. 872** in accordance with Section 53340 of the Act authorizing the levy of Special Tax on the property located within **Improvement Area 19C**. (Fund Code 68-2099 & 68-2137); and

WHEREAS, on December 20, 2005 the City Council adopted **Ordinance No. 889** in accordance with Section 53340 of the Act authorizing the levy of Special Tax on the property located within **Improvement Area 20**. (Fund Code 68-2091 & 68-2143); and

WHEREAS, on August 15, 2006 the City Council adopted **Ordinance No. 899** in accordance with Section 53340 of the Act authorizing the levy of Special Tax on the property located within **Improvement Area 23**. (Fund Code 68-2138); and

WHEREAS, on June 7, 2016, the City Council adopted **Ordinance No. 1073** in accordance with Section 53340 of the Act authorizing the levy of Special Tax on the property located within **CFD 2016-1** (Fund Code 68-1818 & 68-1819); and

WHEREAS, on February 21, 2017, the City Council adopted **Ordinance No. 1081** in accordance with Section 53340 of the Act authorizing the levy of Special Tax on the property located within **CFD 2016-2** (Fund Code 68-0043, 68-0045 & 68-0046); and

WHEREAS, on February 21, 2017, the City Council adopted **Ordinance No. 1082** in accordance with Section 53340 of the Act authorizing the levy of Special Tax on the property located within **CFD 2016-3** (Fund Code 68-0204, 68-0205 & 68-0206); and

WHEREAS, on February 21, 2017, the City Council adopted **Ordinance No. 1083** in accordance with Section 53340 of the Act authorizing the levy of Special Tax on the property located within **CFD 2016-4** (Fund Code 68-0047, 68-0048 & 68-0049).

WHEREAS, on September 18, 2018, the City Council adopted **Ordinance No. 1103** in accordance with Section 53340 of the Act authorizing the levy of Special Tax on the property located within **CFD 2018-1** (Fund Code 68-0208).

WHEREAS, on March 5, 2019, the City Council adopted **Ordinance No. 1105** in accordance with Section 53340 of the Act authorizing the levy of Special Tax on the property located within **CFD 2019-1** (Fund Code 68-0209, 68-0210 & 68-0211).

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Beaumont as follows:

Section 1: The preceding recitals are true and correct.

Section 2: The City of Beaumont hereby determined to Levy the Special Taxes in the Fiscal Year 2019-2020 (and each subsequent Fiscal Year) in Improvement Area No's. 1-7 (including 6A and 6B), 10-12, 6A1, 7B, 7C, 7D, 7A1, 8, 8A-F, 13, 14B, 15, 16, 17A-C, 19A, 19C, 20, and 23 of CFD 93-1 and CFDs 2016-1, 2016-2, 2016-3, 2016-4, 2018-1 & 2019-1 and to each parcel therein, as provided in the schedule of Special Taxes, a copy of which has been presented to the City Council and lodged with the City Clerk.

Section 3: The rate of each Special Tax utilized in the preparation of the Report does not exceed the amount previously authorized by Ordinance and is not in excess of that approved by the qualified electors of the applicable Districts and Improvement Areas.

Section 4: As to a District and/or an Improvement Area, the proceeds of the Special

Tax shall be used to pay, in whole or in part and as applicable, the costs of the following for the subject Fiscal Year as provided in the City of Beaumont Community Facilities District No. 93-1 Indenture of Trusts and the City of Beaumont CFDs 2016-1, 2016-2, 2016-3, 2016-4, 2018-1 & 2019-1 Indenture of Trust (collectively the "Indenture of Trust"):

- A. The Administrative costs and other incidental expenses of the applicable District and/or Improvement Area; and
- B. The Interest scheduled for collection on the outstanding bonded indebtedness related to the applicable District and/or Improvement Area; and
- C. The principal scheduled for collection on the outstanding bonded indebtedness related to the applicable District and/or Improvement Area; and
- D. The sinking payments scheduled for collection on the outstanding bonded indebtedness relating to the applicable District and/or Improvement Area; and
- E. Amounts, if any, needed to replenish the applicable Reserve Account of the Bond Fund to the level of the Reserve Requirement; and
- F. Amounts, if any, required to bring the amount on deposit in the Rebate Fund to the required level; and
- G. Amounts for approved services.

Section 5: The Auditor-Controller of the County of Riverside is hereby directed to apply to each real property statement for each parcel in such County in the applicable District and/or Improvement Area for the Fiscal Year listing the Special Tax due opposite each parcel of land affected, in a line item designated "CFD Special Tax," or any other suitable designation, in accordance with this Resolution.

Section 6: All Special Taxes collected will be paid to the trustee for deposit in the applicable Special Tax fund upon receipt by the City of Beaumont from the Auditor- Controller pursuant to the terms of the Indenture of Trust.

Section 7: The Auditor-Controller shall, at the close of the tax collection period, promptly render to the Director a detailed report showing the amounts of Special Tax installments, penalties, interest, and fees collected, and from which properties collected. Any expenses to be paid to the Auditor-Controller for carrying out the forgoing responsibilities shall be in accordance with a contract, if any, entered into between the District and the Auditor-Controller, pursuant to Section 29304 of the Government Code of the State of California or as otherwise provided by law.

Section 8: This resolution shall take effect immediately upon its passage and adoption.

MOVED, PASSED, and ADOPTED this 6th day of August, 2019, by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

ATTEST:

APPROVED:

Nicole Wheelwright, Deputy City Clerk

Julio Martinez III, Mayor

APPROVED AS TO FORM:

John Pinkney, City Attorney

RESOLUTION NO. 2019_____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BEAUMONT,
CALIFORNIA, LEVYING THE SPECIAL TAX IN COMMUNITY FACILITIES
DISTRICT NO. 93-1 (IA 18) AND DIRECTING THE COUNTY AUDITOR TO
COLLECT THE SAME ON THE TAX ROLLS
(IA 18)**

WHEREAS, Councilmember Lloyd A. White has recused himself from any participation related to this Resolution;

WHEREAS, The City Council (the "City Council") of the City of Beaumont is the legislative body of Community Facilities District No. 93-1 ("District"), which District was established pursuant to the provisions of the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5, Part 1, Division 2, Title 5 of the Government Code of the State of California (the "Act"); and

WHEREAS, on June 29, 1993 the City Council adopted Resolution 1993-13 establishing the District, including separate improvement areas therein including Improvement Area 18 (the "Improvement Area") and providing for the Special Tax within such Improvement Area; and

WHEREAS, on February 3, 2004 the City Council adopted **Ordinance No. 853** in accordance with Section 53340 of the Act authorizing the levy of Special Tax on the property located within **Improvement Area 18**. (Fund Code 68-2097 & 68-2132).

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Beaumont as follows:

Section 1: The preceding recitals are true and correct.

Section 2: The City of Beaumont hereby determined to Levy the Special Taxes in the Fiscal Year 2019-2020 (and each subsequent Fiscal Year) in Improvement Area No. 18 and to each parcel therein, as provided in the schedule of Special Taxes, a copy of which has been presented to the City Council and lodged with the City Clerk.

Section 3: The rate of each Special Tax utilized in the preparation of the Report does not exceed the amount previously authorized by Ordinance and is not in excess of that approved by the qualified electors of the applicable District and Improvement Areas.

Section 4: As to the District and/or an Improvement Area, the proceeds of the Special Tax shall be used to pay, in whole or in part as applicable, the costs of the following for the subject Fiscal Year as provided in the City of Beaumont Community Facilities District No. 93-1 Indenture of Trusts (the "Indenture of Trust"):

- A. The Administrative costs and other incidental expenses of the Improvement Area and/or District; and
- B. The Interest scheduled for collection on the outstanding bonded indebtedness related to the applicable Improvement Area and/or District; and
- C. The principal scheduled for collection on the outstanding bonded indebtedness related to the applicable Improvement Area and/or District; and

- D. The sinking payments scheduled for collection on the outstanding bonded indebtedness relating to the applicable Improvement Area and/or District; and
- E. Amounts, if any, needed to replenish the applicable Reserve Account of the Bond Fund to the level of the Reserve Requirement; and
- F. Amounts, if any, required to bring the amount on deposit in the Rebate Fund to the required level; and
- G. Amounts for approved services.

Section 5: The Auditor-Controller of the County of Riverside is hereby directed to apply to each real property statement for each parcel in such County in the applicable Improvement Area of the District for the Fiscal Year listing the Special Tax due opposite each parcel of land affected, in a line item designated "CFD Special Tax," or any other suitable designation, in accordance with this Resolution.

Section 6: All Special Taxes collected will be paid to the trustee for deposit in the applicable Special Tax fund upon receipt by the City of Beaumont from the Auditor- Controller pursuant to the terms of the Indenture of Trust.

Section 7: The Auditor-Controller shall, at the close of the tax collection period, promptly render to the Director a detailed report showing the amounts of Special Tax installments, penalties, interest, and fees collected, and from which properties collected. Any expenses to be paid to the Auditor-Controller for carrying out the forgoing responsibilities shall be in accordance with a contract, if any, entered into between the District and the Auditor-Controller, pursuant to Section 29304 of the Government Code of the State of California or as otherwise provided by law.

Section 8: This resolution shall take effect immediately upon its passage and adoption.

MOVED, PASSED, and ADOPTED this 6th day of August, 2019, by the following vote:

- AYES:**
- NOES:**
- ABSTAIN:**
- ABSENT:**
- RECUSED: WHITE**

ATTEST:

APPROVED:

Nicole Wheelwright, Deputy City Clerk

Julio Martinez III, Mayor

APPROVED AS TO FORM:

John Pinkney, City Attorney

RESOLUTION NO. 2019-

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BEAUMONT,
CALIFORNIA, LEVYING THE SPECIAL TAX IN COMMUNITY FACILITIES
DISTRICT NO. 93-1 (IA 14 & 14A) AND DIRECTING THE COUNTY AUDITOR
TO COLLECT THE SAME ON THE TAX ROLLS
(IA 14 & 14A)**

WHEREAS, Councilmember Nancy Carroll and Mayor Pro-Tem Rey Santos have recused themselves from any participation related to this Resolution;

WHEREAS, The City Council (the "City Council") of the City of Beaumont is the legislative body of Community Facilities District No. 93-1 ("District"), which District was established pursuant to the provisions of the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5, Part 1, Division 2, Title 5 of the Government Code of the State of California (the "Act"); and

WHEREAS, on June 29, 1993 the City Council adopted Resolution 1993-13 establishing the District, including separate improvement areas therein including Improvement Area 14 and 14A (singularly or collectively "Improvement Area") and providing for the Special Tax within each such Improvement Area; and

WHEREAS, on January 11, 2000 the City Council adopted **Ordinance No. 800** in accordance the Section 53340 of the Act authorizing the levy of Special Tax on the property located within **Improvement Area No. 14**. (Fund Code 68-2122 & 68-2125); and

WHEREAS, on November 5, 2002 the City Council adopted **Ordinance No. 836** in accordance with Section 53340 of the Act authorizing the levy of Special Tax on the property located within **Improvement Area 14A**. (Fund Code 68-2181).

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Beaumont as follows:

Section 1: The preceding recitals are true and correct.

Section 2: The City of Beaumont hereby determined to Levy the Special Taxes in the Fiscal Year 2019-2020 (and each subsequent Fiscal Year) in Improvement Area Nos. 14 and 14A and to each parcel therein, as provided in the schedule of Special Taxes, a copy of which has been presented to the City Council and lodged with the City Clerk.

Section 3: The rate of each Special Tax utilized in the preparation of the Report does not exceed the amount previously authorized by Ordinance and is not in excess of that approved by the qualified electors of the applicable Districts and Improvement Areas.

Section 4: As to the District and/or an Improvement Area, the proceeds of the Special Tax shall be used to pay, in whole or in part and as applicable, the costs of the following for the subject Fiscal Year as provided in the City of Beaumont Community Facilities District No. 93-1 Indenture of Trusts (the "Indenture of Trust"):

- A. The Administrative costs and other incidental expenses of the Improvement Area and/or District; and
- B. The Interest scheduled for collection on the outstanding bonded indebtedness related to the applicable Improvement Area and/or District; and

- C. The principal scheduled for collection on the outstanding bonded indebtedness related to the applicable Improvement Area and/or District; and
- D. The sinking payments scheduled for collection on the outstanding bonded indebtedness relating to the applicable Improvement Area and/or District; and
- E. Amounts, if any, needed to replenish the applicable Reserve Account of the Bond Fund to the level of the Reserve Requirement; and
- F. Amounts, if any, required to bring the amount on deposit in the Rebate Fund to the required level; and
- G. Amounts for approved services.

Section 5: The Auditor-Controller of the County of Riverside is hereby directed to apply to each real property statement for each parcel in such County in the applicable Improvement Areas of the District for the Fiscal Year listing the Special Tax due opposite each parcel of land affected, in a line item designated "CFD Special Tax," or any other suitable designation, in accordance with this Resolution.

Section 6: All Special Taxes collected will be paid to the trustee for deposit in the applicable Special Tax fund upon receipt by the City of Beaumont from the Auditor- Controller pursuant to the terms of the Indenture of Trust.

Section 7: The Auditor-Controller shall, at the close of the tax collection period, promptly render to the Director a detailed report showing the amounts of Special Tax installments, penalties, interest, and fees collected, and from which properties collected. Any expenses to be paid to the Auditor-Controller for carrying out the forgoing responsibilities shall be in accordance with a contract, if any, entered into between the District and the Auditor-Controller, pursuant to Section 29304 of the Government Code of the State of California or as otherwise provided by law.

Section 8: This resolution shall take effect immediately upon its passage and adoption.

MOVED, PASSED, and ADOPTED this 6th day of August, 2019, by the following vote:

AYES: LARA, MARTINEZ, WHITE

NOES:

ABSTAIN:

ABSENT:

RECUSED: CARROLL, SANTOS

ATTEST:

APPROVED:

Nicole Wheelwright, Deputy City Clerk

Julio Martinez III, Mayor

APPROVED AS TO FORM:

John Pinkney, City Attorney

RESOLUTION NO. 2019_____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BEAUMONT,
CALIFORNIA, LEVYING THE SPECIAL TAX IN COMMUNITY FACILITIES
DISTRICT NO. 93-1 (IA 9) AND DIRECTING THE COUNTY AUDITOR TO
COLLECT THE SAME ON THE TAX ROLLS
(IA 9)**

WHEREAS, Mayor Julio Martinez recused himself from any participation in this Resolution;

WHEREAS, The City Council (the "City Council") of the City of Beaumont is the legislative body of Community Facilities District No. 93-1 ("District"), which district was established pursuant to the provisions of the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5, Part 1, Division 2, Title 5 of the Government Code of the State of California (the "Act"); and

WHEREAS, on June 29, 1993 the City Council adopted Resolution 1993-13 establishing the District, including separate improvement areas therein (the "Improvement Areas") and providing for the Special Tax within such Improvement Area; and

WHEREAS, on August 11, 1993, the City Council enacted **Ordinance No. 721** in accordance with Section 53340 of the Act authorizing the levy of the Special Tax on the property located within **Improvement Area No. 9** of the District ("Improvement Area"). (Fund Code (68-2116 & 68-2124).

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Beaumont as follows:

Section 1: The preceding recitals are true and correct.

Section 2: The City of Beaumont hereby determines to Levy the Special Taxes in the Fiscal Year 2019-2020 (and each subsequent Fiscal Year) in Improvement Area No. 9 and to each parcel therein, as provided in the schedule of Special Taxes, a copy of which has been presented to the City Council and lodged with the City Clerk.

Section 3: The rate of each Special Tax utilized in the preparation of the Report does not exceed the amount previously authorized by Ordinance and is not in excess of that approved by the qualified electors of the District and Improvement Area.

Section 4: As to the District and/or Improvement Area, the proceeds of the Special Tax shall be used to pay, in whole or in part and as applicable, the costs of the following for the subject Fiscal Year as provided in the City of Beaumont Community Facilities District No. 93-1 Indenture of Trusts ("Indenture of Trust"):

- A. The Administrative costs and other incidental expenses of the Improvement Area and/or District; and
- B. The Interest scheduled for collection on the outstanding bonded indebtedness related to the Improvement Area and/or District; and
- C. The principal scheduled for collection on the outstanding bonded indebtedness related to the Improvement Area and/or District; and
- D. The sinking payments scheduled for collection on the outstanding bonded indebtedness

relating to the Improvement Area and/or District; and

- E. Amounts, if any, needed to replenish the applicable Reserve Account of the Bond Fund to the level of the Reserve Requirement; and
- F. Amounts, if any, required to bring the amount on deposit in the Rebate Fund to the required level; and
- G. Amounts for approved services.

Section 5: The Auditor-Controller of the County of Riverside is hereby directed to apply to each real property statement for each parcel in such County in the applicable Improvement Area of the District for the Fiscal Year listing the Special Tax due opposite each parcel of land affected, in a line item designated "CFD Special Tax," or any other suitable designation, in accordance with this Resolution.

Section 6: All Special Taxes collected will be paid to the trustee for deposit in the applicable Special Tax fund upon receipt by the City of Beaumont from the Auditor- Controller pursuant to the terms of the Indenture of Trust.

Section 7: The Auditor-Controller shall, at the close of the tax collection period, promptly render to the Director a detailed report showing the amounts of Special Tax installments, penalties, interest, and fees collected, and from which properties collected. Any expenses to be paid to the Auditor-Controller for carrying out the forgoing responsibilities shall be in accordance with a contract, if any, entered into between the District and the Auditor-Controller, pursuant to Section 29304 of the Government Code of the State of California or as otherwise provided by law.

Section 8: This resolution shall take effect immediately upon its passage and adoption.

MOVED, PASSED, and ADOPTED this 6th day of August, 2019, by the following vote:

- AYES:**
- NOES:**
- ABSTAIN:**
- ABSENT:**
- RECUSED: MARTINEZ**

ATTEST:

APPROVED:

Nicole Wheelwright, Deputy City Clerk

Julio Martinez III, Mayor

APPROVED AS TO FORM:

John Pinkney, City Attorney

RESOLUTION NO. 2019_____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BEAUMONT,
CALIFORNIA, LEVYING THE SPECIAL TAX IN COMMUNITY FACILITIES
DISTRICT NO. 93-1 (IA 17A) AND DIRECTING THE COUNTY AUDITOR TO
COLLECT THE SAME ON THE TAX ROLLS
(IA 17A)**

WHEREAS, Mayor Pro-Tem Rey Santos has recused himself from any participation related to this Resolution;

WHEREAS, The City Council (the "City Council") of the City of Beaumont is the legislative body of Community Facilities District No. 93-1 ("District"), which District was established pursuant to the provisions of the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5, Part 1, Division 2, Title 5 of the Government Code of the State of California (the "Act"); and

WHEREAS, on June 29, 1993 the City Council adopted Resolution 1993-13 establishing the District, including separate improvement areas therein including Improvement Area 17A (the "Improvement Area") and providing for the Special Tax within such Improvement Area; and

WHEREAS, on November 18, 2004 the City Council adopted **Ordinance No. 851** in accordance with Section 53340 of the Act authorizing the levy of Special Tax on the property located within **Improvement Area 17A**. (Fund Code 68-2090 & 68-2131).

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Beaumont as follows:

Section 1: The preceding recitals are true and correct.

Section 2: The City of Beaumont hereby determined to Levy the Special Taxes in the Fiscal Year 2019-2020 (and each subsequent Fiscal Year) in Improvement Area No. 17A and to each parcel therein, as provided in the schedule of Special Taxes, a copy of which has been presented to the City Council and lodged with the City Clerk.

Section 3: The rate of each Special Tax utilized in the preparation of the Report does not exceed the amount previously authorized by Ordinance and is not in excess of that approved by the qualified electors of the applicable District and Improvement Areas.

Section 4: As to the District and/or an Improvement Area, the proceeds of the Special Tax shall be used to pay, in whole or in part as applicable, the costs of the following for the subject Fiscal Year as provided in the City of Beaumont Community Facilities District No. 93-1 Indenture of Trusts (the "Indenture of Trust"):

- A. The Administrative costs and other incidental expenses of the Improvement Area and/or District; and
- B. The Interest scheduled for collection on the outstanding bonded indebtedness related to the applicable Improvement Area and/or District; and
- C. The principal scheduled for collection on the outstanding bonded indebtedness related to the applicable Improvement Area and/or District; and
- D. The sinking payments scheduled for collection on the outstanding bonded indebtedness

relating to the applicable Improvement Area and/or District; and

- E. Amounts, if any, needed to replenish the applicable Reserve Account of the Bond Fund to the level of the Reserve Requirement; and
- F. Amounts, if any, required to bring the amount on deposit in the Rebate Fund to the required level; and
- G. Amounts for approved services.

Section 5: The Auditor-Controller of the County of Riverside is hereby directed to apply to each real property statement for each parcel in such County in the applicable Improvement Area of the District for the Fiscal Year listing the Special Tax due opposite each parcel of land affected, in a line item designated "CFD Special Tax," or any other suitable designation, in accordance with this Resolution.

Section 6: All Special Taxes collected will be paid to the trustee for deposit in the applicable Special Tax fund upon receipt by the City of Beaumont from the Auditor- Controller pursuant to the terms of the Indenture of Trust.

Section 7: The Auditor-Controller shall, at the close of the tax collection period, promptly render to the Director a detailed report showing the amounts of Special Tax installments, penalties, interest, and fees collected, and from which properties collected. Any expenses to be paid to the Auditor-Controller for carrying out the forgoing responsibilities shall be in accordance with a contract, if any, entered into between the District and the Auditor-Controller, pursuant to Section 29304 of the Government Code of the State of California or as otherwise provided by law.

Section 8: This resolution shall take effect immediately upon its passage and adoption.

MOVED, PASSED, and ADOPTED this 6th day of August, 2019, by the following vote:

- AYES:**
- NOES:**
- ABSTAIN:**
- ABSENT:**
- RECUSED: SANTOS**

ATTEST:

APPROVED:

Nicole Wheelwright, Deputy City Clerk

Julio Martinez III, Mayor

APPROVED AS TO FORM:

John Pinkney, City Attorney



FY 2019-2020
CFD Annual Levy
August 6, 2019



Annual Enrollment

Each year Council approves an annual enrollment resolution.

The FY 2019-20 Special Tax Levy includes:



37 Improvement Areas of CFD 93-1
63 Separate Taxes



CFD Nos. 2016-1, 2016-2, 2016-3, 2016-4, 2018-1, & 2019-1
15 Separate Taxes



Includes reductions from bond refundings and final bond
issuances which provided for the removal of Pay-Go

Purpose of the Enrollment



The Special Taxes collected each year pay for the following:

- Annual debt service on bonds
- Costs of providing maintenance services
- Costs of providing public safety services
- Administration costs
- Collection of Future Facilities funds (for CFD's which are developing or have not issued the final series of Bonds)

Changes this Year

Staff has continued to evaluate ways provide savings for certain eligible¹ Improvement Areas (IA) and CFDs

FY 2019-20 Savings issuing final series of bonds

- Approximately \$97,670
- 3 IAs & 2 CFDs (7B, 7D, 8E, CFD 2016-1 & CFD 2016-2)

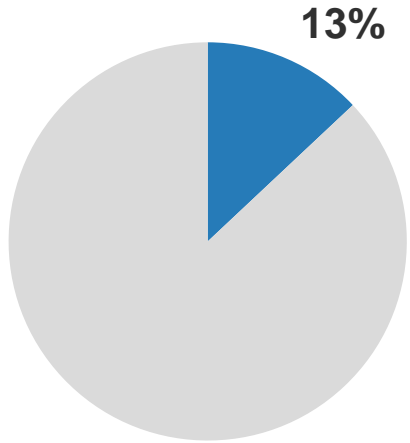
FY 2019-20 Savings through refunding

- Approximately \$139,503
- 5 IAs pooled refunding (3, 9, 10, 11, and 12)

¹ IAs eligible for rate reduction meet the following criteria: *i) fully developed and ii) fully bonded*

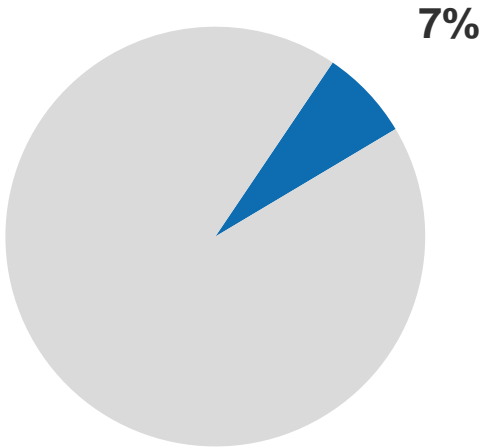


Savings Summary for Changes this Year



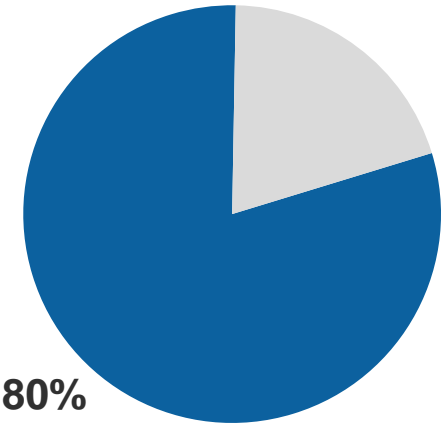
Pay-Go Reduction

1,745 Parcel Count



Refunding

972 Parcel Count



No Changes

11,193 Parcel Count

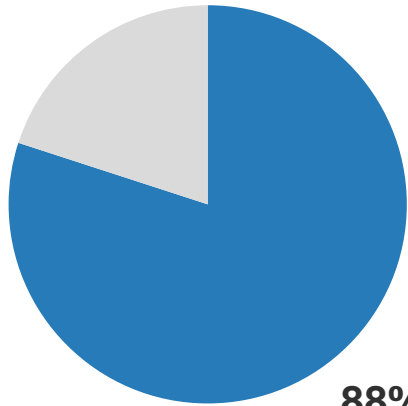
CFD Total Parcel Count – 13,910

Master Budget Summary

There are approximately **28,674** separate charges proposed for enrollment on **13,910** individual parcels within the City

Budget Line Items	FY 2018-19 Actual	FY 2019-20 Proposed	Total Change	% Change
Debt Service Payment	\$16,609,753	\$18,770,468	\$2,160,715	13%
Maintenance Services	\$3,440,831	\$3,839,528	\$398,697	12%
Public Safety Services	\$175,747	\$463,575	\$287,828	164%
Administrative Expenses	\$1,414,447	\$1,530,026	\$117,579	8%
Delinquency Reserve	\$234,152	\$40,407	(\$193,745)	-83%
Future Facility	\$3,380,724	\$724,284	(\$2,656,440)	-79%
Total Expenses	\$25,253,654	\$25,368,289	\$114,635	--

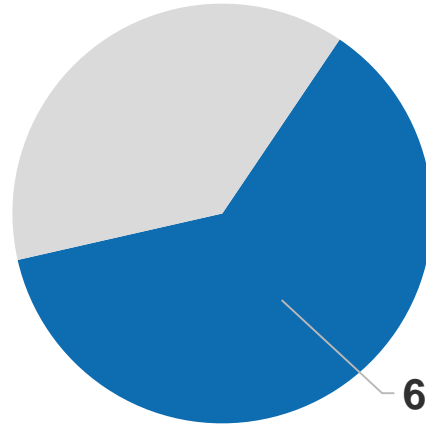
Aggregate Savings Summary



88%

Pay-Go Reduction

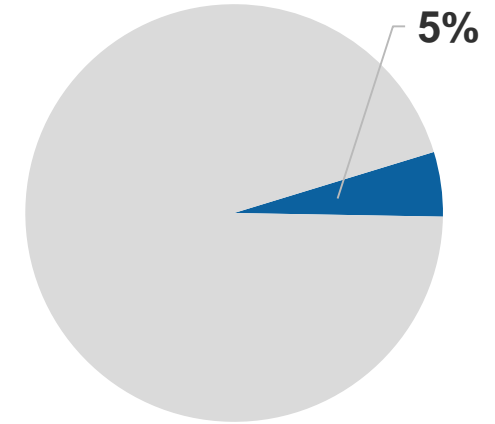
12,300 Parcel Count



62%

Refunding

8,567 Parcel Count



5%

No Changes

690 Parcel Count

CFD Total Parcel Count – 13,910

Totals above intentionally do not add up to CFD Total. Parcels may be counted in more than one category.



FY 2019-2020 CFD Annual Levy
August 6, 2019



Staff Report

TO: Mayor and City Council Members

FROM: Kari Mendoza, Administrative Services Director

DATE: August 6, 2019

SUBJECT: Adopt the 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

Background and Analysis:

Annually, the City of Beaumont conducts weed abatement for vacant parcels throughout the City under Title 8, Section 8.08 of the Beaumont Municipal Code. This section of the code requires property owners to maintain their properties free of weeds, dry grass, dead trees, or any other growing material that creates a fire hazard.

Notices to abate were sent to vacant property owners in April 2019, requiring them to remove weeds and dead vegetation and to maintain fire breaks in accordance with Section 8.08.015 of the code. Property owners are encouraged to participate in the City's subscription program, which assigns a City approved contractor to their property to complete the weed abatement and the property owner is then assessed the cost of the abatement on their annual property taxes.

Property owners that do not complete their weed abatement as required are summarily abated as provided for in Section 8.08.026 of the code and the costs for the abatement are reported to City Council for a resolution ordering the collection of weed abatement charges through assessments on the Riverside County Auditor tax rolls.

For consideration is a resolution of City Council, ordering the collection of weed abatement charges and directing the County Auditor to collect such fees on the tax rolls, with a report of costs for weed abatement as completed by the City of Beaumont contractors, listed by parcel.

Fiscal Impact:

Approval of the resolution and collection of weed abatement charges on the Riverside County Auditor tax rolls will allow for the cost recovery by the City of Beaumont in the amount of \$72,443.05.

Recommendation:

1. 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."



City Manager Review: Todd Parton
City Manager

Attachments:

[Resolution - Weed Abatement](#)
[2019 Weed Abatement Property Tax Spreadsheet](#)

Resolution 2019-_____

**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**

WHEREAS, the City has incurred costs of abating weeds on private property; and

WHEREAS, weed abatement is performed by the City to protect the Public Health and Safety; and

WHEREAS, certain property owners were notified as required by Beaumont Municipal Code Section 8.08 et seq to abate weeds on their property or be subject to potential abatement, collection and lien by the City; and

WHEREAS, certain property owners failed to abate weeds on their property as required by the City's notice and certain owners voluntarily consented to the collection of said amount on the tax rolls; and

WHEREAS, the City has incurred costs to abate weeds on private property at its expense and it is recommended to the City Council that, it is in the best interest of the citizens and the City of Beaumont, that the collection of weed abatement service charges be a part of the tax assessments; and

WHEREAS, such tax assessments constitute a lien assessed against the property and shall be collected in accordance Beaumont Municipal Code Section 8.08 et sec and Government Code Section 39580 to 39585 inclusive , collected on the tax roll in the same manner, by the same person, and at the same time, and together with, and not separate from, its general taxes.

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Beaumont as follows:

Section 1: that the City Council does hereby confirm the written report, (Exhibit A) made by the Police Department: Code Enforcement Division, of delinquent weed abatement service charges itemized for each separate parcel of land.

Section 2: That the City Council hereby confirm the report, made by the Police Department: Code Enforcement Division, of weed abatement subscription service charges itemized for each separate parcel of land.

Section 3: That charges are in compliance with all laws pertaining to the levy of this assessment as cited in Section 4 of this Resolution, and is levied without regard to property valuation, and

Section 4: That the cost of weed abatement service of each parcel of land shall constitute an assessment against that parcel and shall be a lien on such parcel of land in accordance with the provisions of Beaumont Municipal Code Section 8.08 et. seq., Government Code Section 39580 to 39585 inclusive and other applicable law of the State of California.

Section 5: That an itemized written report for each separate parcel of land which is included by reference and is made part thereof as though fully set forth herein. That certified copies of this Resolution shall be delivered to the Riverside County Auditor-Controller by August 12th of such fiscal year and shall be made part of the tax assessments and be made a part of the tax roll all in accordance with section 51520 of the Government Code of the State of California, and other provisions of the law applicable thereto.

MOVED, PASSED, and ADOPTED this 6th day of August, 2019, by the following vote:

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

Julio Martinez, Mayor

ATTEST:

City Clerk

FROM JULY 18, 2018 TO END OF YEAR

	<u>Counter</u>	<u>AMOUNT</u>	<u>APN #</u>	<u>Amount</u>
400-020-006 682105 000039750	1	000039750 \$ 397.50	400-020-006	\$ 397.50
400-020-008 682105 000060750	2	000060750 \$ 607.50	400-020-008	\$ 607.50
419-260-055 682105 000107600	3	000107600 \$ 1,076.00	419-260-055	\$ 1,076.00
418-250-008 682105 000040800	4	000040800 \$ 408.00	418-250-008	\$ 408.00
418-250-007 682105 000054450	5	000054450 \$ 544.50	418-250-007	\$ 544.50
418-330-018 682105 000097500	6	000097500 \$ 975.00	418-330-018	\$ 975.00
418-250-006 682105 000064950	7	000064950 \$ 649.50	418-250-006	\$ 649.50
418-240-009 682105 000140550	8	000140550 \$ 1,405.50	418-240-009	\$ 1,405.50
415-210-003 682105 000039750	9	000039750 \$ 397.50	415-210-003	\$ 397.50
418-250-001 682105 000047100	10	000047100 \$ 471.00	418-250-001	\$ 471.00
415-091-012 682105 000027400	11	000027400 \$ 274.00	415-091-012	\$ 274.00
415-091-010 682105 000035600	12	000035600 \$ 356.00	415-091-010	\$ 356.00
415-301-030 682105 000035400	13	000035400 \$ 354.00	415-301-030	\$ 354.00
419-630-011 682105 000197500	14	000197500 \$ 1,975.00	419-630-011	\$ 1,975.00
419-630-012 682105 000362500	15	000362500 \$ 3,625.00	419-630-012	\$ 3,625.00
419-630-030 682105 000362500	16	000362500 \$ 3,625.00	419-630-030	\$ 3,625.00
419-630-031 682105 000062500	17	000062500 \$ 625.00	419-630-031	\$ 625.00
428-030-002 682105 000092500	18	000092500 \$ 925.00	428-030-002	\$ 925.00
428-030-003 682105 000202500	19	000202500 \$ 2,025.00	428-030-003	\$ 2,025.00
419-621-016 682105 000362500	20	000362500 \$ 3,625.00	419-621-016	\$ 3,625.00
419-631-016 682105 000102500	21	000102500 \$ 1,025.00	419-631-016	\$ 1,025.00
419-630-032 682105 000102500	22	000102500 \$ 1,025.00	419-630-032	\$ 1,025.00
419-631-014 682105 000082500	23	000082500 \$ 825.00	419-631-014	\$ 825.00
419-580-033 682105 000162500	24	000162500 \$ 1,625.00	419-580-033	\$ 1,625.00
419-591-025 682105 000162500	25	000162500 \$ 1,625.00	419-591-025	\$ 1,625.00
419-591-026 682105 000052500	26	000052500 \$ 525.00	419-591-026	\$ 525.00
419-612-001 682105 000352500	27	000352500 \$ 3,525.00	419-612-001	\$ 3,525.00
400-260-052 682105 000132500	28	000132500 \$ 1,325.00	400-260-052	\$ 1,325.00
428-030-001 682105 000392500	29	000392500 \$ 3,925.00	428-030-001	\$ 3,925.00
419-222-020 682105 000032300	30	000032300 \$ 323.00	419-222-020	\$ 323.00
419-170-035 682105 000021800	31	000021800 \$ 218.00	419-170-035	\$ 218.00

419-170-034	682105	000021800	32	000021800	\$	218.00	419-170-034	\$	218.00
419-170-031	682105	000063800	33	000063800	\$	638.00	419-170-031	\$	638.00
419-150-034	682105	000035800	34	000035800	\$	358.00	419-150-034	\$	358.00
419-222-021	682105	000021800	35	000021800	\$	218.00	419-222-021	\$	218.00
418-240-009	682105	000081300	36	000081300	\$	813.00	418-240-009	\$	813.00
418-230-004	682105	000028800	37	000028800	\$	288.00	418-230-004	\$	288.00
418-230-003	682105	000060300	38	000060300	\$	603.00	418-230-003	\$	603.00
418-190-008	682105	000021800	39	000021800	\$	218.00	418-190-008	\$	218.00
418-140-020	682105	000021800	40	000021800	\$	218.00	418-140-020	\$	218.00
418-140-019	682105	000021800	41	000021800	\$	218.00	418-140-019	\$	218.00
417-150-016	682105	000021800	42	000021800	\$	218.00	417-150-016	\$	218.00
417-150-010	682105	000007800	43	000007800	\$	78.00	417-150-010	\$	78.00
417-150-007	682105	000021800	44	000021800	\$	218.00	417-150-007	\$	218.00
417-150-009	682105	000021800	45	000021800	\$	218.00	417-150-009	\$	218.00
417-150-006	682105	000018300	46	000018300	\$	183.00	417-150-006	\$	183.00
414-120-035	682105	000273800	47	000273800	\$	2,738.00	414-120-035	\$	2,738.00
414-120-034	682105	000119800	48	000119800	\$	1,198.00	414-120-034	\$	1,198.00
414-120-033	682105	000060300	49	000060300	\$	603.00	414-120-033	\$	603.00
408-080-004	682105	000074300	50	000074300	\$	743.00	408-080-004	\$	743.00
414-220-003	682105	000021500	51	000021500	\$	215.00	414-220-003	\$	215.00
415-261-014	682105	000021950	52	000021950	\$	219.50	415-261-014	\$	219.50
414-020-011	682105	000137450	53	000137450	\$	1,374.50	414-020-011	\$	1,374.50
414-220-005	682105	000071500	54	000071500	\$	715.00	414-220-005	\$	715.00
417-043-008	682105	000025450	55	000025450	\$	254.50	417-043-008	\$	254.50
417-043-009	682105	000043950	56	000043950	\$	439.50	417-043-009	\$	439.50
418-092-022	682105	000028950	57	000028950	\$	289.50	418-092-022	\$	289.50
417-030-002	682105	000077950	58	000077950	\$	779.50	417-030-002	\$	779.50
403-200-010	682105	000098950	59	000098950	\$	989.50	403-200-010	\$	989.50
418-250-008	682105	000051155	60	000051155	\$	511.55	418-250-008	\$	511.55
418-260-013	682105	000076250	61	000076250	\$	762.50	418-260-013	\$	762.50
414-090-025	682105	000092000	62	000092000	\$	920.00	414-090-025	\$	920.00
418-250-006	682105	000043700	63	000043700	\$	437.00	418-250-006	\$	437.00
418-330-018	682105	000092000	64	000092000	\$	920.00	418-330-018	\$	920.00
418-250-007	682105	000054200	65	000054200	\$	542.00	418-250-007	\$	542.00
428-030-001	682105	000065300	66	000065300	\$	653.00	428-030-001	\$	653.00
404-140-001	682105	000329950	67	000329950	\$	3,299.50	404-140-001	\$	3,299.50
414-220-002	682105	000114800	68	000114800	\$	1,148.00	414-220-002	\$	1,148.00

419-170-027 682105 000058000	69	000058000	\$	580.00	419-170-027	\$	580.00
418-290-016 682105 000033800	70	000033800	\$	338.00	418-290-016	\$	338.00
419-170-022 682105 000023000	71	000023000	\$	230.00	419-170-022	\$	230.00
419-160-005 682105 000054500	72	000054500	\$	545.00	419-160-005	\$	545.00
419-170-018 682105 000023000	73	000023000	\$	230.00	419-170-018	\$	230.00
419-170-016 682105 000044000	74	000044000	\$	440.00	419-170-016	\$	440.00
419-160-024 682105 000030000	75	000030000	\$	300.00	419-160-024	\$	300.00
418-290-022 682105 000030300	76	000030300	\$	303.00	418-290-022	\$	303.00
418-290-023 682105 000030300	77	000030300	\$	303.00	418-290-023	\$	303.00
418-270-044 682105 000037300	78	000037300	\$	373.00	418-270-044	\$	373.00
418-270-043 682105 000037300	79	000037300	\$	373.00	418-270-043	\$	373.00
418-140-019 682105 000030450	80	000030450	\$	304.50	418-140-019	\$	304.50
419-170-017 682105 000023000	81	000023000	\$	230.00	419-170-017	\$	230.00
418-320-011 682105 000072450	82	000072450	\$	724.50	418-320-011	\$	724.50
418-320-007 682105 000103500	83	000103500	\$	1,035.00	418-320-007	\$	1,035.00
418-320-012 682105 000051000	84	000051000	\$	510.00	418-320-012	\$	510.00
418-320-008 682105 000086000	85	000086000	\$	860.00	418-320-008	\$	860.00
				\$ 72,443.05			\$ 72,443.05



Staff Report

TO: Mayor and City Council Members

FROM: Kari Mendoza, Administrative Services Director

DATE: August 6, 2019

SUBJECT: Adopt the Resolution of the City Council of the City of Beaumont, California Ordering the Collection of Delinquent Sewage and Sanitation Fees and Directing the County Auditor to Collect Such Fees on the Tax Rolls

Background and Analysis:

Sewer service charge billing policies and procedures and sewer service billing cycles are established pursuant to Ordinance No. 648, (Section 13.08.390, 13.08.440, 13.08.480 and 13.08.660 of the Beaumont Municipal Code), and Resolution 1987-77.

Sanitation service charge billing policies and procedures and sanitation service charge billing cycles are established pursuant to Ordinance No. 370 (Chapter 8.12 of the Beaumont Municipal Code), and Resolution 1978-28, as amended by Minute Order of February 28, 1983; and Resolution 1987-08.

Ordinance No. 554 provides that delinquent fees shall constitute a lien assessed against the property and shall be collected in accordance with Article 4, Chapter 6, Part 3 of the Health and Safety Code of the State of California, collected on the tax roll in the same manner, by the same time, and together with, and not separately from, its general taxes.

Fiscal Impact:

Approval of the resolution and collection of delinquent sewage and sanitation charges on the Riverside County Auditor tax rolls will allow for the cost recovery by the City of Beaumont in the amount of approximately \$528,776.

Recommendation:

1. Waive the full reading and adopt by title only "Resolution of the City Council of the City of Beaumont, California Ordering the Collection of Delinquent Sewage and

Sanitation Fees and Directing the County Auditor to Collect Such Fees on the Tax Rolls.”



City Manager Review: Todd Parton
City Manager

Attachments:

[Resolution - Delinquent Sewer and Sanitation Fees](#)
[2019 Propert Tax Spreadsheet](#)

Resolution 2019 - ____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BEAUMONT,
CALIFORNIA, ORDERING THE COLLECTION OF DELINQUENT SEWAGE
AND SANITATION FEES AND DIRECTING THE COUNTY AUDITOR TO
COLLECT SUCH FEES ON THE TAX ROLLS**

WHEREAS, sewer service charge billing policies and procedures and sewer service billing cycles are established pursuant to Ordinance No. 648, (Section 13.08.390, 13.08.440, 13.08.480 and 13.08.660 of the Beaumont Municipal Code), and Resolution 1987-77; and

WHEREAS, the sanitation service charge billing policies and procedures and sanitation service charge billing cycles are established pursuant to Ordinance No. 370 (Chapter 8.12 of the Beaumont Municipal Code), and 1978-28, as amended by Minute Order of February 28, 1983; and Resolution 1987-08; and

WHEREAS, a sewer and sanitation service charge billing policies and procedures analysis was made by the Department of Administration; and

WHEREAS, delinquent sewer and sanitation fee users fail to pay their accounts; and

WHEREAS, said analysis concluded with a recommendation to the City Council that, in the best interest of the users and the City of Beaumont, the collection of delinquent sewer and sanitation service charge be a part of the tax assessments; and

WHEREAS, Ordinance No. 554 provides said delinquent fees shall constitute a lien assessed against the property and shall be collected in accordance with Article 4, Chapter 6, Part 3 of the Health and Safety Code of the State of California, collected on the tax roll in the same manner, by the same time, and together with, and not separately from, its general taxes.

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Beaumont as follows:

Section 1: That the City Council does hereby confirm the report, made by the City Manager, of delinquent sewer and sanitation services charges itemized for each separate parcel land.

Section 2: That the City Council hereby finds that the collection of the delinquent sewer and sanitation service charges together with the general taxes is in the best interest of the users and the City of Beaumont.

Section 3: That the charges are in compliance with all laws pertaining to the levy of this assessment for delinquent sewer and sanitation services charges as cited in Section 4 of this Resolution, and is levied without regard to property valuation; and

Section 4: That the cost of delinquent sewer and sanitation service of each parcel of land shall constitute an assessment against that parcel and shall be a lien on such parcel of land in accordance with the provisions of the Government Code of the State of California, Health and Safety Code of the State of California, and pursuant to Ordinance No. 648, Ordinance No. 370 and Ordinance No. 554, Resolution 1987-77, Resolution 1978-28, as amended by Minute Order of February 28, 1983, and Resolution No. 1987-8 of the City of Beaumont.

Section 5: That an itemized written report for each separate parcel of land which is delinquent in payment is included by reference, and by reference is made part thereof as though fully set forth herein. That certified copies of this Resolution shall be delivered to the Riverside County Auditor-Controller on or before August 12th of such fiscal year shall be made part of the tax assessments and be made a part of the tax roll all in accordance with section 51520 of the Government Code of the State of California, and other provisions of the law applicable thereto.

MOVED, PASSED, and ADOPTED this 6th day of August, 2019 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Julio Martinez, Mayor

ATTEST:

City Clerk

Delinquent Sewage and Sanitation Fees

400-030-033-7	\$	1,172.00	414-282-007-4	\$	1,171.00
400-040-003-1	\$	1,172.00	414-283-021-9	\$	733.00
400-040-010-7	\$	1,300.00	414-283-034-1	\$	1,173.00
400-040-017-4	\$	725.00	414-283-035-2	\$	1,172.00
400-040-025-1	\$	1,171.00	414-283-037-4	\$	1,173.00
400-040-028-4	\$	1,173.00	414-290-014-5City	\$	948.00
400-040-037-2	\$	1,172.00	414-290-030-9	\$	1,173.00
400-040-041-5	\$	743.00	414-290-041-9	\$	1,172.00
400-040-049-3	\$	1,172.00	414-301-025-8	\$	558.00
400-040-055-8	\$	948.00	414-301-029-2	\$	591.00
400-040-083-3	\$	634.00	414-301-033-5	\$	948.00
400-050-030-6	\$	1,171.00	414-311-004-0	\$	618.00
400-050-047-2	\$	558.00	414-311-011-6	\$	1,172.00
400-050-067-0	\$	1,172.00	414-311-013-8	\$	1,172.00
400-060-007-7	\$	1,172.00	414-311-019-4	\$	1,300.00
400-060-010-9	\$	1,581.00	414-320-018-1	\$	1,172.00
400-060-037-4	\$	734.00	414-320-029-1	\$	1,173.00
400-060-048-4	\$	743.00	414-320-036-7	\$	623.00
400-060-055-0	\$	1,048.00	414-320-046-6	\$	425.00
400-060-080-2	\$	1,173.00	414-320-052-1	\$	1,301.00
400-070-037-5	\$	743.00	414-320-053-2	\$	994.00
400-070-042-9	\$	1,173.00	414-330-004-9	\$	1,171.00
400-070-044-1	\$	1,367.00	414-330-012-6	\$	1,171.00
400-070-050-6	\$	1,684.00	414-330-017-1	\$	1,171.00
400-070-061-6	\$	1,172.00	414-330-023-6	\$	1,051.00
400-070-065-0	\$	1,172.00	414-331-007-5	\$	1,173.00
400-070-070-4	\$	1,218.00	414-331-017-4	\$	1,300.00
400-070-071-5	\$	1,172.00	414-331-022-8	\$	705.00
400-070-084-7	\$	1,172.00	414-340-008-4	\$	1,173.00
400-080-002-4	\$	539.00	414-340-018-3	\$	1,173.00
400-080-007-9	\$	948.00	414-340-046-8	\$	1,331.00
400-080-027-7	\$	1,172.00	414-341-007-6	\$	769.00
400-080-053-0	\$	519.00	414-341-018-6	\$	1,172.00
400-080-059-6	\$	815.00	414-341-021-8	\$	2,019.00
400-080-074-9	\$	1,183.00	414-350-002-9	\$	640.00
400-090-005-8	\$	1,173.00	414-350-003-0	\$	693.00
400-090-026-7	\$	558.00	414-350-021-6	\$	1,172.00
400-100-001-4	\$	1,172.00	414-350-035-9	\$	675.00
400-100-004-7	\$	948.00	414-350-045-8	\$	1,172.00
400-100-016-8	\$	612.00	415-031-005-3	\$	677.00
400-100-036-6	\$	1,171.00	415-032-018-8	\$	444.00
400-100-041-0	\$	565.00	415-042-002-4	\$	1,155.00
400-100-050-8	\$	429.00	415-042-021-1	\$	679.00
400-100-051-9	\$	1,084.00	415-042-041-9	\$	1,228.00
400-110-007-1	\$	1,172.00	415-042-043-1	\$	1,172.00
400-110-024-6	\$	558.00	415-042-060-6	\$	745.00

Delinquent Sewage and Sanitation Fees

400-110-055-4	\$	1,172.00	415-043-008-3	\$	1,172.00
400-120-002-7	\$	944.00	415-043-017-1	\$	845.00
400-120-007-2	\$	1,300.00	415-050-004-1	\$	558.00
400-130-002-8	\$	1,172.00	415-050-046-9	\$	1,172.00
400-130-017-2	\$	1,172.00	415-050-047-0	\$	1,173.00
400-130-018-3	\$	1,171.00	415-061-037-5	\$	1,172.00
400-130-022-6	\$	762.00	415-061-044-1	\$	668.00
400-130-023-7	\$	869.00	415-070-002-1	\$	1,005.00
400-130-029-3	\$	1,172.00	415-070-003-2	\$	1,300.00
400-130-036-9	\$	558.00	415-070-009-8	\$	1,173.00
400-141-003-3	\$	1,172.00	415-070-013-1	\$	1,224.00
400-142-029-0	\$	1,172.00	415-070-018-6	\$	1,159.00
400-142-032-2	\$	419.00	415-070-060-3	\$	1,171.00
400-142-033-3	\$	612.00	415-071-003-5	\$	748.00
400-142-041-0	\$	1,716.00	415-080-008-8	\$	867.00
400-151-006-7	\$	1,172.00	415-080-009-9	\$	1,172.00
400-151-010-0	\$	1,171.00	415-080-021-9	\$	642.00
400-153-005-2	\$	558.00	415-091-006-0	\$	1,242.00
400-155-003-6	\$	1,173.00	415-091-008-2	\$	1,227.00
400-161-014-5	\$	1,172.00	415-091-009-3	\$	1,606.00
400-171-007-0	\$	897.00	415-092-003-0	\$	1,299.00
400-171-017-9	\$	1,172.00	415-092-004-1	\$	618.00
400-171-018-0	\$	1,173.00	415-100-006-7	\$	1,130.00
400-171-025-6	\$	1,173.00	415-100-011-1	\$	1,173.00
400-171-027-8	\$	1,300.00	415-100-064-9	\$	1,332.00
400-171-029-0	\$	1,172.00	415-100-067-2	\$	1,227.00
400-171-031-1	\$	1,172.00	415-111-009-4	\$	1,355.00
400-190-051-8	\$	1,172.00	415-121-014-9	\$	1,155.00
400-190-056-3	\$	576.00	415-121-020-4	\$	558.00
400-230-028-1	\$	558.00	415-121-024-8	\$	965.00
400-300-011-1	\$	1,147.00	415-121-026-0	\$	558.00
400-310-033-2	\$	1,172.00	415-122-010-8	\$	1,171.00
400-310-037-6	\$	1,232.00	415-130-010-3	\$	799.00
400-310-047-5	\$	1,172.00	415-130-029-1	\$	1,430.00
400-320-001-4	\$	936.00	415-130-033-4	\$	762.00
400-320-070-6	\$	752.00	415-141-005-3	\$	1,171.00
400-330-008-2	\$	1,171.00	415-141-021-7	\$	723.00
400-330-048	\$	426.00	415-141-025-1	\$	806.00
400-360-020-5	\$	1,405.00	415-141-026-2	\$	1,173.00
400-390-038	\$	441.00	415-141-038-3	\$	1,171.00
400-430-014-6	\$	655.00	415-142-012-2	\$	1,155.00
400-431-003-9	\$	764.00	415-142-023-2	\$	1,172.00
400-431-011-6	\$	1,171.00	415-150-008-4	\$	1,172.00
400-440-009-3	\$	558.00	415-161-016-5	\$	1,808.00
400-441-004-1	\$	948.00	415-161-021-9	\$	674.00
400-450-001-6	\$	743.00	415-162-001-4	\$	1,355.00
400-450-004-9	\$	1,401.00	415-162-004-7	\$	1,227.00

Delinquent Sewage and Sanitation Fees

400-450-019-3	\$	962.00	415-162-024-5	\$	1,154.00
400-450-024-7	\$	958.00	415-162-040-9	\$	461.00
400-450-027-0	\$	882.00	415-162-045-4	\$	1,300.00
400-461-005-4	\$	743.00	415-171-002-3	\$	1,204.00
400-461-010-8	\$	435.00	415-171-009-0	\$	1,172.00
400-462-006-8	\$	1,085.00	415-171-015-5	\$	840.00
400-470-001-8	\$	1,172.00	415-171-028	\$	628.00
400-471-002-2	\$	1,300.00	415-171-030-8	\$	1,171.00
400-480-007-5	\$	945.00	415-172-014-7	\$	1,173.00
400-481-005-6	\$	743.00	415-172-019-2	\$	1,172.00
400-482-005-9	\$	1,299.00	415-172-022-4	\$	913.00
400-482-029-1	\$	841.00	415-180-005-4	\$	1,283.00
400-482-034-5	\$	1,172.00	415-180-006-5	\$	1,155.00
400-482-035-6	\$	558.00	415-180-015-3	\$	788.00
400-490-002-1	\$	841.00	415-180-029-6	\$	1,173.00
400-490-006-5	\$	1,172.00	415-180-032-8	\$	1,401.00
400-490-008-7	\$	870.00	415-180-037-3	\$	1,604.00
400-490-015-3	\$	1,173.00	415-180-053-7	\$	733.00
400-490-020-7	\$	1,171.00	415-191-003-6	\$	1,171.00
400-500-011-9	\$	973.00	415-191-005-8	\$	1,173.00
400-500-012-0	\$	948.00	415-191-030-0	\$	1,172.00
400-501-001-3	\$	1,172.00	415-191-033-3	\$	1,173.00
400-501-007-9	\$	558.00	415-192-009-5	\$	1,173.00
400-510-018-7	\$	558.00	415-192-019-4	\$	1,171.00
400-510-020-8	\$	575.00	415-192-029-3	\$	688.00
400-510-025-3	\$	1,172.00	415-200-005-5	\$	1,173.00
400-511-010-2	\$	1,173.00	415-200-006-6	\$	927.00
400-511-021-2	\$	1,172.00	415-200-011-0	\$	1,173.00
400-541-018-3	\$	642.00	415-210-001-2	\$	628.00
400-542-010-8	\$	603.00	415-210-011-1	\$	1,172.00
400-542-014-2	\$	1,173.00	415-210-022-1	\$	1,173.00
400-550-002-6	\$	1,171.00	415-210-044-1	\$	1,189.00
400-552-001-1	\$	1,172.00	415-221-002-7	\$	1,173.00
400-553-005-8	\$	1,172.00	415-221-022-5	\$	1,227.00
400-560-007-2	\$	1,786.00	415-222-022-8	\$	1,228.00
400-561-003-1	\$	743.00	415-223-009-0	\$	1,171.00
400-561-009-7	\$	1,172.00	415-224-012-5	\$	558.00
400-561-011-8	\$	1,173.00	415-231-012-7	\$	1,172.00
400-561-013-0	\$	1,204.00	415-231-013-8	\$	1,387.00
400-561-025-1	\$	1,299.00	415-231-015-0	\$	1,172.00
400-561-049-3	\$	743.00	415-231-023-7	\$	566.00
400-562-003-4	\$	1,172.00	415-233-021-1	\$	779.00
400-562-016-6	\$	968.00	415-233-024-4	\$	1,204.00
400-570-037-0	\$	622.00	415-241-011-7	\$	1,401.00
400-580-020-5	\$	558.00	415-242-003-3	\$	1,300.00
400-580-041-4	\$	558.00	415-261-005-4	\$	2,249.00
400-590-018-5	\$	633.00	415-261-011-9	\$	5,352.00

Delinquent Sewage and Sanitation Fees

400-600-005-3	\$	565.00	415-262-002-4	\$	609.00
400-600-014-1	\$	1,172.00	415-262-004-6	\$	948.00
400-600-015-2	\$	991.00	415-262-017-8	\$	1,299.00
400-600-025-1	\$	1,172.00	415-271-003-3	\$	224.00
400-600-026-2	\$	1,172.00	415-271-010-9	\$	1,490.00
400-610-001-0	\$	948.00	415-272-007-0	\$	1,029.00
400-610-005-4	\$	1,172.00	415-281-017-7	\$	1,172.00
400-610-036-2	\$	1,062.00	415-282-026-8	\$	1,172.00
400-620-013-2	\$	1,173.00	415-291-032-1	\$	558.00
400-620-020-8	\$	1,127.00	415-292-007-2	\$	569.00
400-620-034-1	\$	1,171.00	415-292-020-3	\$	2,249.00
400-630-002-3	\$	1,172.00	415-292-025-8	\$	616.00
400-630-017-7	\$	1,171.00	415-293-012-9	\$	1,353.00
400-630-020-9	\$	829.00	415-312-024-8	\$	1,386.00
400-630-021-0	\$	1,172.00	415-313-011-9	\$	801.00
400-630-022-1	\$	1,168.00	415-313-012-0	\$	1,355.00
400-630-063-8	\$	840.00	415-313-025-2	\$	1,103.00
402-151-026-9	\$	747.00	415-321-005-9	\$	1,173.00
402-320-021-6	\$	747.00	415-322-003-0	\$	463.00
402-320-026-1	\$	748.00	415-331-013-7	\$	835.00
402-331-004-5	\$	748.00	415-333-013-3	\$	691.00
402-331-009	\$	383.00	417-052-008-5	\$	425.00
402-332-009-3	\$	748.00	417-054-006-9	\$	1,679.00
402-333-002-9	\$	992.00	417-056-002-1	\$	1,991.00
402-333-014-0	\$	603.00	417-056-008-7	\$	812.00
402-342-012-6	\$	747.00	417-062-007-5	\$	1,173.00
402-343-013-0	\$	582.00	417-063-002-3	\$	2,615.00
402-343-025-1	\$	376.00	417-093-001-5	\$	1,172.00
402-343-026-2	\$	614.00	417-122-007-0	\$	1,171.00
402-351-010-2	\$	748.00	417-122-013-5	\$	991.00
402-352-011-6	\$	748.00	417-123-004-0	\$	1,173.00
402-361-004-8	\$	612.00	417-140-011-9	\$	1,172.00
402-362-017-3	\$	376.00	417-140-026-3	\$	1,204.00
402-381-021-5	\$	380.00	417-140-028-5	\$	1,171.00
402-382-018-6	\$	747.00	418-020-015-9	\$	496.00
402-391-022-7	\$	748.00	418-020-018-2	\$	2,521.00
402-392-018-7	\$	747.00	418-031-015-3	\$	689.00
402-402-021-9	\$	902.00	418-031-022-9	\$	5,555.00
402-403-009-2	\$	748.00	418-032-024-4	\$	1,203.00
402-403-014-6	\$	748.00	418-043-013-8	\$	2,250.00
402-411-011-8	\$	749.00	418-043-017-2	\$	2,249.00
402-412-024-3	\$	561.00	418-051-004-5	\$	479.00
402-412-030-8	\$	747.00	418-051-011-1	\$	528.00
404-021-003-0	\$	1,173.00	418-052-013-6	\$	1,172.00
404-022-001-1	\$	1,203.00	418-053-010-6	\$	1,172.00
404-022-017-6	\$	1,171.00	418-053-011-7	\$	650.00
404-024-005-1	\$	1,171.00	418-062-006-1	\$	702.00

Delinquent Sewage and Sanitation Fees

404-030-004-9	\$	1,172.00	418-062-007-2	\$	850.00
404-030-007-2	\$	762.00	418-071-001-4	\$	711.00
404-030-009-4	\$	1,171.00	418-073-005-4	\$	2,249.00
404-031-010-7	\$	1,172.00	418-073-011-9	\$	747.00
404-032-007-8	\$	1,173.00	418-083-017-6	\$	1,282.00
404-032-008-9	\$	1,228.00	418-084-003-6	\$	1,172.00
404-032-015-5	\$	612.00	418-084-012-4	\$	224.00
404-040-004-0	\$	948.00	418-092-019-6	\$	1,154.00
404-040-020-4	\$	706.00	418-092-020-6	\$	1,172.00
404-040-021-5	\$	1,172.00	418-093-008-9	\$	471.00
404-041-017-5	\$	840.00	418-102-014-1	\$	1,173.00
404-041-022-9	\$	558.00	418-103-010-0	\$	940.00
404-041-025-2	\$	558.00	418-112-008-7	\$	1,172.00
404-041-039-5	\$	1,171.00	418-112-009-8	\$	1,171.00
404-042-001-3	\$	1,872.00	418-113-017-8	\$	526.00
404-042-014-5	\$	951.00	418-121-004-1	\$	19,064.00
404-042-019-0	\$	645.00	418-130-034-6	\$	769.00
404-043-007-2	\$	1,171.00	418-130-041-2	\$	1,173.00
404-053-013-8	\$	1,172.00	418-270-028-4	\$	519.00
404-071-004-6	\$	558.00	418-360-007-3	\$	2,250.00
404-071-009-1	\$	1,172.00	419-170-023-7	\$	672.00
404-080-011-0	\$	1,172.00	419-170-028-2	\$	702.00
404-081-009-2	\$	1,172.00	419-202-009-3	\$	1,172.00
404-090-005-6	\$	1,172.00	419-202-011-4	\$	942.00
404-092-010-6	\$	1,172.00	419-211-002-4	\$	799.00
404-092-011-7	\$	1,171.00	419-213-010-7	\$	1,401.00
404-093-006-6	\$	1,172.00	419-213-034-9	\$	1,299.00
404-093-020-8	\$	1,172.00	419-213-035-0	\$	1,558.00
404-093-039-6	\$	743.00	419-221-001-4	\$	1,171.00
404-120-002-5	\$	1,171.00	419-221-004-7	\$	1,172.00
404-120-007-0	\$	749.00	419-221-017-9	\$	391.00
404-120-009-2	\$	857.00	419-221-018-0	\$	1,227.00
404-120-017-9	\$	1,173.00	419-222-011-6	\$	1,172.00
404-120-021-2	\$	743.00	419-222-018-3	\$	917.00
404-120-034-4	\$	1,171.00	419-222-023-7	\$	1,895.00
404-121-013-8	\$	1,172.00	419-232-018-4	\$	861.00
404-131-011-7	\$	1,428.00	419-260-042-2	\$	902.00
404-131-012-8	\$	1,493.00	419-420-022-8	\$	743.00
404-150-005-1	\$	1,300.00	419-422-004-8	\$	1,325.00
404-160-003-0	\$	743.00	419-422-005-9	\$	1,084.00
404-160-007-4	\$	840.00	419-422-009-3	\$	558.00
404-160-019-5	\$	762.00	419-422-019-2	\$	1,203.00
404-161-004-4	\$	1,173.00	419-423-005-2	\$	743.00
404-170-008-6	\$	321.00	419-423-006-3	\$	1,172.00
404-171-009-0	\$	420.00	419-423-012-8	\$	512.00
404-172-011-4	\$	1,172.00	419-423-013-9	\$	947.00
404-181-004-6	\$	558.00	419-425-003-6	\$	1,173.00

Delinquent Sewage and Sanitation Fees

404-183-006-4	\$	1,529.00	419-430-001-0	\$	1,172.00
404-210-019-9	\$	1,171.00	419-431-009-1	\$	708.00
404-211-004-8	\$	1,172.00	419-431-010-1	\$	1,172.00
404-211-007-1	\$	732.00	419-432-010-4	\$	1,171.00
404-213-016-5	\$	1,172.00	419-433-003-1	\$	1,172.00
404-220-003-5	\$	1,172.00	419-440-007-7	\$	1,204.00
404-220-005-7	\$	936.00	419-440-021-9	\$	650.00
404-220-013-4	\$	1,172.00	419-441-002-5	\$	1,171.00
404-220-017-8	\$	1,173.00	419-441-011-3	\$	743.00
404-221-003-8	\$	1,406.00	419-442-023-7	\$	558.00
404-222-002-0	\$	1,172.00	419-442-025-9	\$	558.00
404-222-014-1	\$	1,172.00	419-442-044-6	\$	1,172.00
404-222-016	\$	554.00	419-452-033-7	\$	1,171.00
404-222-025-1	\$	1,172.00	419-453-001-1	\$	1,172.00
404-223-001-2	\$	1,172.00	419-460-002-4	\$	948.00
404-223-025-4	\$	1,171.00	419-460-006-8	\$	1,172.00
404-225-001-8	\$	1,172.00	419-460-012-3	\$	1,172.00
404-225-006-3	\$	1,172.00	419-460-018-9	\$	1,172.00
404-240-015-8	\$	536.00	419-460-044-2	\$	1,172.00
404-240-017-0	\$	1,172.00	419-461-007-2	\$	1,172.00
404-241-003-0	\$	517.00	419-461-009-4	\$	570.00
404-250-007-2	\$	1,171.00	419-470-014-6	\$	1,401.00
404-251-002-0	\$	808.00	419-471-001-7	\$	870.00
404-251-006-4	\$	1,173.00	419-471-010-5	\$	1,172.00
404-252-017-7	\$	1,172.00	419-480-003-7	\$	1,172.00
406-262-004-0	\$	948.00	419-483-003-6	\$	1,115.00
408-010-009-0	\$	373.00	419-483-005-8	\$	948.00
408-011-010-3	\$	488.00	419-491-013-0	\$	1,314.00
408-011-025-7	\$	376.00	419-492-002-3	\$	635.00
408-040-001-5	\$	4,703.00	419-493-006-0	\$	946.00
408-101-009-1	\$	1,171.00	419-493-015-8	\$	1,171.00
408-101-016-7	\$	1,536.00	419-500-013-7	\$	1,173.00
408-101-017-8	\$	815.00	419-501-011-8	\$	1,173.00
408-101-032	\$	580.00	419-501-018-5	\$	1,172.00
408-101-036-5	\$	1,172.00	419-502-002-3	\$	948.00
408-101-062-8	\$	591.00	419-511-016-4	\$	1,226.00
408-101-077-2	\$	854.00	419-512-001-3	\$	743.00
408-102-017-1	\$	1,172.00	419-512-004-6	\$	1,172.00
408-102-018-2	\$	1,172.00	419-521-008-8	\$	558.00
408-102-020-3	\$	1,171.00	419-521-010-9	\$	1,172.00
408-102-058-8	\$	1,172.00	419-521-015-4	\$	1,172.00
408-111-016-8	\$	1,172.00	419-522-008-1	\$	1,172.00
408-111-040-9	\$	994.00	419-522-024-5	\$	1,299.00
408-111-050-8	\$	575.00	419-522-046-5	\$	558.00
408-111-054-2	\$	1,173.00	419-531-025-4	\$	1,172.00
408-112-006-2	\$	1,172.00	419-532-004-8	\$	1,172.00
408-112-014-9	\$	743.00	419-533-011-7	\$	558.00

Delinquent Sewage and Sanitation Fees

408-112-016-1	\$	1,171.00	419-533-042-5	\$	948.00
408-112-028-2	\$	1,352.00	419-534-004-4	\$	662.00
408-112-032-5	\$	558.00	419-534-005-5	\$	1,172.00
408-112-035-8	\$	1,171.00	419-534-013-2	\$	675.00
408-112-040-2	\$	1,172.00	419-540-001-0	\$	743.00
408-112-053-4	\$	561.00	419-541-001-3	\$	732.00
408-150-012-5	\$	558.00	419-541-004-6	\$	579.00
408-150-062-0	\$	1,173.00	419-541-007-9	\$	1,173.00
408-160-060-9	\$	1,172.00	419-541-014-5	\$	1,173.00
408-170-006-2	\$	1,203.00	419-550-001-1	\$	1,172.00
408-170-022-6	\$	577.00	419-550-007-7	\$	1,172.00
408-170-025-9	\$	973.00	419-550-013-2	\$	837.00
408-180-023-8	\$	1,173.00	419-550-034-1	\$	1,172.00
408-180-029-4	\$	1,173.00	419-550-047-3	\$	1,171.00
408-180-036-0	\$	1,068.00	419-550-051-6	\$	1,172.00
408-190-040-4	\$	816.00	419-551-008-1	\$	558.00
408-190-064-6	\$	1,171.00	419-551-014-6	\$	598.00
408-190-072-3	\$	558.00	419-551-029-0	\$	779.00
408-200-023-9	\$	564.00	419-551-039-9	\$	1,204.00
408-202-012-5	\$	1,172.00	419-552-019-4	\$	1,173.00
408-210-017-5	\$	581.00	419-560-006-7	\$	1,172.00
408-210-020-7	\$	558.00	419-561-002-6	\$	1,300.00
408-211-004-6	\$	1,173.00	419-561-010-3	\$	1,204.00
408-211-014-5	\$	865.00	419-561-012-5	\$	948.00
408-213-001-9	\$	1,171.00	419-561-014-7	\$	1,172.00
408-213-010-7	\$	1,172.00	419-562-014-0	\$	1,299.00
408-220-012-1	\$	1,171.00	419-562-016-2	\$	1,171.00
408-220-016-5	\$	567.00	419-571-003-8	\$	558.00
408-221-010-2	\$	558.00	419-571-007-2	\$	1,181.00
408-222-027-1	\$	558.00	419-572-012-9	\$	748.00
408-230-018-8	\$	1,002.00	419-573-008-9	\$	948.00
408-230-031-9	\$	948.00	419-573-009-0	\$	1,172.00
408-230-041-8	\$	1,401.00	419-573-011-1	\$	1,173.00
408-230-042-9	\$	743.00	419-573-013-3	\$	436.00
408-230-054-0	\$	977.00	419-574-004-8	\$	1,171.00
408-233-034-1	\$	604.00	419-574-010-3	\$	1,026.00
408-240-0056	\$	558.00	419-580-021-2	\$	1,171.00
408-242-001-9	\$	558.00	419-580-022-3	\$	567.00
408-243-013-3	\$	686.00	419-580-025-6	\$	1,171.00
408-271-030-5	\$	558.00	419-580-031-1	\$	1,171.00
413-490-007-0	\$	1,171.00	419-582-001-0	\$	1,171.00
413-500-007-0	\$	1,172.00	419-582-002-1	\$	1,173.00
413-500-008-1	\$	1,355.00	419-582-004-3	\$	1,172.00
413-500-015-7	\$	920.00	419-582-009-8	\$	952.00
413-510-003-7	\$	558.00	419-582-020-7	\$	1,171.00
413-511-003-0	\$	1,172.00	419-582-021-8	\$	1,172.00
413-511-007-4	\$	1,401.00	419-590-006-0	\$	481.00

Delinquent Sewage and Sanitation Fees

413-511-022-7	\$	495.00	419-591-015-1	\$	1,172.00
413-512-002-2	\$	743.00	419-592-004-4	\$	1,173.00
413-512-009-9	\$	743.00	419-593-002-5	\$	1,171.00
413-520-021-4	\$	743.00	419-593-008-1	\$	948.00
413-520-041-2	\$	1,172.00	419-600-009-3	\$	1,172.00
413-520-051-1	\$	1,173.00	419-600-020-2	\$	1,041.00
413-520-062-1	\$	1,173.00	419-600-022-4	\$	1,172.00
413-520-065-4	\$	1,171.00	419-600-034-5	\$	1,172.00
413-532-006-8	\$	660.00	419-601-004-1	\$	544.00
413-532-013-4	\$	1,172.00	419-601-022-7	\$	691.00
413-541-007-7	\$	580.00	419-601-024-9	\$	1,172.00
413-550-002-0	\$	434.00	419-601-027-2	\$	1,171.00
413-550-003-1	\$	1,172.00	419-601-028-3	\$	1,172.00
413-550-022-8	\$	1,173.00	419-601-038-2	\$	630.00
413-551-010-0	\$	1,300.00	419-602-005-5	\$	706.00
413-551-011-1	\$	1,172.00	419-611-008-6	\$	625.00
413-551-013-3	\$	542.00	419-611-012-9	\$	865.00
413-551-022-1	\$	1,172.00	419-621-002-1	\$	1,171.00
413-551-024-3	\$	1,173.00	419-621-005-4	\$	1,171.00
413-551-025-4	\$	743.00	419-622-002-4	\$	1,172.00
413-551-026-5	\$	1,172.00	419-622-004-6	\$	1,172.00
413-561-004-6	\$	1,172.00	419-622-005-7	\$	1,172.00
413-561-019-0	\$	1,171.00	419-622-006-8	\$	1,300.00
413-562-004-9	\$	463.00	419-622-016-7	\$	1,172.00
413-563-003-1	\$	567.00	419-623-004-9	\$	1,173.00
413-571-012-4	\$	1,171.00	419-623-021-4	\$	668.00
413-572-008-8	\$	1,171.00	419-630-008-5	\$	1,173.00
413-580-018-8	\$	743.00	419-630-010-6	\$	948.00
413-582-005-2	\$	743.00	419-630-021-6	\$	558.00
413-582-012-8	\$	558.00	419-630-022-7	\$	1,173.00
413-582-021-6	\$	584.00	419-640-001-9	\$	1,341.00
413-650-022-7	\$	982.00	419-640-006-4	\$	571.00
413-651-002-2	\$	720.00	419-640-013-0	\$	916.00
413-660-007-5	\$	577.00	419-640-020-6	\$	1,172.00
413-660-009-7	\$	906.00	419-643-002-9	\$	802.00
413-660-018-5	\$	575.00	419-643-003-0	\$	1,401.00
413-660-022-8	\$	1,172.00	419-643-016-2	\$	821.00
413-671-019	\$	562.00	419-650-020-7	\$	558.00
413-681-024-5	\$	948.00	419-650-021-8	\$	873.00
413-690-022-1	\$	1,172.00	419-650-025-2	\$	1,061.00
413-691-017-0	\$	969.00	419-650-036-2	\$	558.00
413-692-002-9	\$	1,172.00	419-660-001-1	\$	1,172.00
413-692-003-0	\$	1,172.00	419-660-008-8	\$	1,171.00
413-700-002-3	\$	646.00	419-660-032-9	\$	743.00
413-700-005-6	\$	948.00	419-661-009-2	\$	1,171.00
413-700-014-4	\$	1,171.00	419-661-010-2	\$	578.00
413-700-019-9	\$	602.00	419-661-012-4	\$	1,173.00

Delinquent Sewage and Sanitation Fees

413-700-024-3	\$	1,401.00	419-672-002-9	\$	1,127.00
413-700-059-5	\$	1,173.00	419-672-007-4	\$	558.00
413-700-061-6	\$	688.00	419-680-011-2	\$	1,172.00
413-710-014-5	\$	1,171.00	419-681-002-7	\$	1,171.00
413-710-020-0	\$	1,253.00	419-682-009-7	\$	1,172.00
413-710-021-1	\$	1,171.00	419-690-019-1	\$	1,171.00
413-710-023-3	\$	710.00	419-690-028-9	\$	1,171.00
413-710-037-6	\$	1,172.00	419-692-007-6	\$	1,172.00
413-710-039-8	\$	574.00	419-692-013-1	\$	784.00
413-710-043-1	\$	1,171.00	419-692-017-5	\$	927.00
413-710-044-2	\$	558.00	419-692-019-7	\$	558.00
413-721-002-8	\$	1,454.00	419-692-030-6	\$	1,172.00
413-721-006-2	\$	655.00	419-692-035-1	\$	1,630.00
413-722-014-2	\$	1,172.00	419-692-036-2	\$	1,172.00
413-722-018-6	\$	594.00	419-693-010-1	\$	1,172.00
413-722-019-7	\$	994.00	419-693-014-5	\$	1,172.00
413-722-031-7	\$	990.00	419-701-004-0	\$	743.00
413-730-001-5	\$	1,172.00	419-702-005-4	\$	1,171.00
413-730-031-2	\$	976.00	419-702-019-7	\$	1,112.00
413-741-002-0	\$	1,171.00	419-712-002-2	\$	926.00
413-750-013-8	\$	948.00	419-712-010-9	\$	1,172.00
413-752-005-7	\$	562.00	419-712-011-0	\$	453.00
413-752-012-3	\$	825.00	419-712-023-1	\$	1,032.00
413-760-003-0	\$	733.00	419-720-011-5	\$	758.00
413-760-010-6	\$	931.00	419-720-017-1	\$	946.00
413-761-002-2	\$	742.00	419-721-001-9	\$	1,172.00
413-770-011-8	\$	1,171.00	419-721-025-1	\$	562.00
413-771-008-9	\$	1,466.00	419-722-003-4	\$	892.00
413-771-015-5	\$	1,171.00	419-722-004-5	\$	589.00
413-771-019-9	\$	558.00	419-732-021-1	\$	719.00
413-771-021-0	\$	1,115.00	419-732-030-9	\$	1,173.00
413-771-022-1	\$	581.00	419-740-003-0	\$	1,401.00
413-811-002-6	\$	816.00	419-740-015-1	\$	1,172.00
413-811-009-3	\$	743.00	419-740-021-6	\$	1,172.00
413-820-013-4	\$	558.00	419-740-030-4	\$	558.00
413-821-004-9	\$	1,171.00	419-741-011-0	\$	1,171.00
413-840-011-4	\$	752.00	421-731-029-3	\$	525.00
413-841-020-5	\$	562.00	421-742-004-4	\$	558.00
413-850-015-9	\$	558.00	421-780-001-9	\$	626.00
413-860-041-3	\$	803.00	421-780-013-0	\$	743.00
413-891-001-3	\$	558.00	428-010-004-1	\$	532.00
413-892-016-0	\$	558.00	428-040-020-8	\$	715.00
414-032-001-5	\$	1,172.00	428-040-022-0	\$	1,173.00
414-033-005-2	\$	1,173.00	428-040-024-2	\$	558.00
414-033-013-9	\$	1,172.00	428-040-032-9	\$	1,172.00
414-034-014-3	\$	1,204.00	428-040-035-2	\$	1,173.00
414-034-015-4	\$	1,172.00	428-040-036-3	\$	1,172.00

Delinquent Sewage and Sanitation Fees

414-034-020-8	\$	645.00	428-041-038-8	\$	574.00
414-142-024-6	\$	1,172.00	428-041-046-5	\$	1,443.00
414-142-026-8	\$	1,227.00	428-041-048-7	\$	1,171.00
414-142-038-9	\$	519.00	428-041-067-4	\$	1,175.00
414-150-019-7	\$	1,172.00	428-050-022-1	\$	709.00
414-161-001-4	\$	1,172.00	428-051-005-9	\$	1,172.00
414-162-008-4	\$	1,300.00	428-051-031-2	\$	1,172.00
414-162-015-0	\$	558.00	428-060-020-0	\$	1,171.00
414-162-021-5	\$	503.00	428-060-021-1	\$	1,401.00
414-163-009-8	\$	1,204.00	428-060-024-4	\$	1,171.00
414-172-017-3	\$	840.00	428-061-018-2	\$	1,171.00
414-172-020-5	\$	948.00	428-061-025-8	\$	1,004.00
414-181-035-7	\$	1,171.00	428-061-027-0	\$	1,300.00
414-181-036-8	\$	1,172.00	428-061-040-1	\$	1,171.00
414-181-037-9	\$	1,172.00	428-062-003-1	\$	1,172.00
414-183-006-7	\$	1,172.00	428-062-004-2	\$	1,172.00
414-183-008-9	\$	1,172.00	428-062-013-0	\$	1,173.00
414-183-009-0	\$	1,157.00	428-062-020-6	\$	1,172.00
414-183-017-7	\$	640.00	428-070-010-2	\$	1,171.00
414-192-003-2	\$	1,172.00	428-071-006-2	\$	1,172.00
414-192-012-0	\$	1,171.00	428-071-011-6	\$	1,300.00
414-195-006-4	\$	1,172.00	428-071-030-3	\$	1,172.00
414-195-007-5	\$	1,172.00	428-072-009-8	\$	1,172.00
414-195-010-7	\$	1,375.00	428-072-015-3	\$	1,040.00
414-201-009-5	\$	633.00	428-080-007-1	\$	1,171.00
414-202-006-5	\$	900.00	428-080-010-3	\$	1,171.00
414-211-015-1	\$	1,172.00	428-080-036-9	\$	776.00
414-212-007-7	\$	1,441.00	428-080-041-1	\$	1,171.00
414-212-014-3	\$	1,172.00	428-080-048-8	\$	1,172.00
414-212-015-4	\$	1,227.00	428-091-007-5	\$	1,172.00
414-220-001-6	\$	1,172.00	428-100-009-4	\$	718.00
414-220-006-1	\$	1,067.00	428-101-001-9	\$	1,626.00
414-220-011-5	\$	2,249.00	428-101-005-3	\$	1,172.00
414-220-025-8	\$	1,172.00	428-101-011-8	\$	558.00
414-220-026-9	\$	1,172.00	428-101-024-0	\$	1,172.00
414-220-051-1	\$	1,204.00	428-110-005-1	\$	1,172.00
414-231-004-3	\$	835.00	428-110-009-5	\$	1,171.00
414-231-006-5	\$	1,172.00	428-110-011-6	\$	1,171.00
414-231-022-9	\$	1,172.00	428-110-019-4	\$	1,172.00
414-231-030-6	\$	1,258.00	428-110-020-4	\$	1,172.00
414-231-037-3	\$	1,171.00	428-110-029-3	\$	885.00
414-231-039-5	\$	1,172.00	428-112-012-3	\$	1,172.00
414-231-040-5	\$	1,172.00	428-112-016-7	\$	1,171.00
414-241-001-1	\$	1,172.00	428-120-023-8	\$	1,172.00
414-241-005-5	\$	1,172.00	428-120-041-4	\$	905.00
414-241-007-7	\$	1,172.00	428-130-023-9	\$	429.00
414-241-043-9	\$	1,172.00	428-130-026-2	\$	420.00

Delinquent Sewage and Sanitation Fees

414-241-049-5	\$	1,172.00	428-130-074-5	\$	1,156.00
414-241-065-9	\$	1,172.00	428-140-064-7	\$	506.00
414-251-007-8	\$	594.00	428-161-033-4	\$	570.00
414-252-002-6	\$	1,173.00	428-161-039-0	\$	1,171.00
414-252-018-1	\$	1,173.00	428-180-034-4	\$	541.00
414-252-034-5	\$	948.00	428-190-029-1	\$	1,171.00
414-252-041-1	\$	682.00	428-200-005-9	\$	1,172.00
414-261-010-1	\$	1,173.00	428-260-045-1	\$	1,172.00
414-261-013-4	\$	646.00	428-270-003-4	\$	1,172.00
414-261-015-6	\$	1,172.00	428-300-018-0	\$	622.00
414-261-038-7	\$	1,354.00	428-370-030-7	\$	558.00
414-262-004-9	\$	1,172.00	428-380-064-9	\$	558.00
414-271-007-0	\$	1,172.00	428-411-014-9	\$	835.00
414-272-011-6	\$	1,172.00	428-420-007-1	\$	558.00
414-272-019-4	\$	558.00	428-430-052-2	\$	567.00
414-272-025-9	\$	459.00		\$	528,776.00



Staff Report

TO: Mayor and City Council Members

FROM: Jeff Hart, Public Works Director

DATE: August 6, 2019

SUBJECT: Receive and File the Potrero Bridge Project Summary and Construction Change Order Update

Background and Analysis:

Potrero Bridge Project Update:

Potrero Boulevard Phase 1 and 1A construction activities are at approximately 95% complete, with an estimated completion date in August 2019. Please see list below of recently completed, and remaining project milestones.

Recent project milestones include:

- Finish “V” ditches, slopes and permanent erosion control.
- Install rebar for the bridge abutment slope paving.
- Finish installing waterlines (CCO 14) on the outside bridge portions.
- Finish concrete barrier on the bridge.
- Finish placing class II base on Potrero Blvd. south of SR 60.

Remaining project milestones for completion include:

- Grind the bridge deck.
- Continue coordinating and perform Southern California Edison service drops at Western Knolls and the north side of Potrero Blvd.
- AC Paving on the south side of SR 60 on Potrero.
- Install chain link fence on the bridge.
- Install masonry blocks in slope paving.
- Final signing and striping on Potrero.
- Install and energize lights on new bridge.
- Install joint seal assembly on both ends of bridge.
- Continue coordinating and perform Southern California Edison service drops at Western Knolls and the north side of Potrero Blvd.

Change Order No. 15:

Installation of 8" drain at abutments: Plan sheets 178 and 183 indicate the installation for an 8" CSP drainage system behind the abutments and underneath the slope paving. In response to RFI #019 generated by the contractor as to the payment method for this work which is typically a bid item, it was confirmed that this item was inadvertently left out and the payment method did not exist in the original contract. The resident engineer for this project has recommended this change order.

Change Order No. 16:

The original plans called for a non-standard metal beam guard rail (MBGR) transition to be installed in the median between station 323+47 and 326+28 which was deemed unacceptable by Caltrans as it is not allowable per Traffic Systems Guidance, Table 7. The engineer of record has proposed continuing the concrete barrier up to STA 326+00 on State Route 60 west bound to overlap the existing MBGR, and then use crash cushion Type SCI-100 GM as an end treatment to the end of concrete barrier, which has been found acceptable by Caltrans. The resident engineer for this project has recommended this change order.

Change Order No. 17:

City staff is recommending to delete bid item #108 "Prepare & Stain Concrete". The project specifications as written lacks sufficient detail in order to construct the desired appearance. In order to achieve the desired appearance, the sub-contractor has provided an additional cost which is inconsistent with similar constructed projects. Staff recommends crediting this bid item and deferring to phase II of the project where more competitive costs can be obtained. The resident engineer for this project has recommended this change order.

The following table is an overview of project funding available for Phase 1/1A of the project:

Funding Source	Funding Amount
Federal	\$13,443,872.00
Local (from RSI Communities)	\$1,700,000.00
Local (from ASM Beaumont Investors)	\$340,000.00
Local (from RSI Denley Investment)	\$1,445,000.00
Local (from Lassen Development)	\$2,890,000.00
Local (from Lassen Development for Utility Improvements) (CCOs #9 and #12)	\$1,912,559.16
Local (from Lassen Development for Utility Improvements) (CCOs #14)	\$1,348,191.17
Local (from USEF Crossroads)	\$1,133,000.00

Local (from Wolverine)	\$652,644.27
TOTAL	\$24,865,266.60

The following is a revised comprehensive breakdown in project costs:

Potrero	Budget Amount	Actual	Remaining
Design	\$617,277.62	\$597,804.64	\$19,472.98
Environmental	\$1,170,816.84	\$1,169,263.00	\$1,553.84
Right of Way	\$987,185.00	\$982,603.92	\$4,581.08
Utilities	\$438,895.08	\$41,574.97	\$397,320.11
Construction Management	\$2,549,468.34	\$2,478,154.59	\$71,313.75
Construction	\$14,031,991.40	\$13,899,138.61	\$132,852.79
Contingency	\$5,069,632.32	\$4,119,364.67	\$950,267.65
Total	\$24,865,266.60	\$23,287,904.40	\$1,577,362.20

The contract change orders to date are summarized below:

CCO No.	Description	Reason for Change	Federal Funds	Other Funds	Total
1	Encroachment Permit	Not identified in Plans	\$65,010.00	\$8,690.00	\$73,700.00
2	Dispute Resolution Board (DRB) Agreement	Mandatory agreement for federal contracts over \$10 Million. Costs shared by the City and Contractor.	\$15,878.00	\$2,122.00	\$18,000.00
3	Maintain Traffic	Furnishing and installing additional traffic control devices to maintain safety.	\$44,105.00	\$5,895.00	\$50,000.00

4	Maintain Electrical	Keep and maintain temporary electrical system and replace previously damaged systems.	\$17,642.00	\$2,358.00	\$20,000.00
5	Potrero Widening to Ultimate	Safety, erosion and to tie into new development.	\$844,250.40	\$112,949.60	\$957,200.00
6	Modify AC Specifications	Modify specification to more readily available mix to avoid project delays.	\$0.00	\$0.00	(\$22,800.00)
7	Modification to Lane Closure Chart	Allows for earlier traffic closures.	\$0.00	\$0.00	\$0.00
8	ADL Variance	No hazardous material found on site.	N/A	0	(\$42,294.16)
9	Water Line Improvements	Addition of 2 24" Domestic and 1 24" Reclaimed Water Line including 4 Utility Block-outs to accommodate future development	\$0.00	\$140,847.10	\$140,847.10
10	Brine Line Improvements (Change Order 1 for the Brine Line)	Addition of 12" Brine Line during construction	\$0.00	\$238,615.70	\$0.00

11	Brine Line Improvements (Remaining Work) (Force Account) (Change Order 2 for the Brine Line)	Addition of 12" Brine Line during construction	\$0.00	\$324,043.15	\$0.00
12	Water Line Improvements (Remaining Work)	Addition of 2 24" Domestic and 1 24" Reclaimed Water Line including 4 Utility Block-outs to accommodate future development	\$0.00	\$1,526,712.06	\$1,526,712.06
13	Remove & Install Chain Link Fence	Improve safety for motorists, pedestrians, and surrounding businesses.	\$0.00	\$128,700.00	\$128,700.00
14	Waterline Improvements (Exterior of Bridge)	Extending 2 24" Domestic and 1 24" Reclaimed Water Line from bridge structure to west of 4th Street to accommodate future development	\$0.00	\$1,158,378.37	\$1,158,378.37
15	Installation of 8" Drain at Abutments	Plan sheets showed installation of drain which is typically a bid item. Payment method does not exist in the original contract.	\$0.00	\$28,447.21	\$28,447.21

16	Concrete Barrier and Permanent Crash Cushion Installation	Install concrete barrier to extend to STA 326+00 to provide overlap for the existing MGS. Use type SCI-100 GM crash cushion for end treatment.	\$0.00	\$134,699.93	\$134,699.93
17	Eliminate and Credit Bid Item #1088 "Prepare and Stain Concrete"	This work was deleted to create and keep the continuity of the architectural treatment for phase 1 and future phase 2 projects.	\$0.00	(\$94,520.00)	(\$94,520.00)
			\$986,885.40	\$2,490,932.61	\$4,077,070.51

Fiscal Impact:

Change Order No's. 15 and 16 will be paid for out of the project contingency. Change Order No. 17 will have no fiscal impact and credit will be applied to the project contingency.

Recommendation:

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

City Manager Review: Todd Parton
City Manager

Attachments:

[Attachment A - Change Order No. 15](#)

[Attachment B - Change Order No. 16](#)

[Attachment C - Change Order No. 17](#)

Attachment A
CCO #15 - Installation of 8" Drain at Abutments

DATE: July 11, 2019
 FROM: JEFF HART, PUBLIC WORKS DIRECTOR
 CITY OF BEAUMONT
 TO: ORTIZ ENTERPRISES, INC.

PUBLIC WORKS DEPARTMENT

**CONTRACT CHANGE ORDER No. 15
 SR-60/POTRERO BOULEVARD INTERCHANGE PROJECT PHASE 1/1A**

INSTRUCTIONS TO THE CONTRACTOR AT THE REQUEST OF THE CITY ENGINEER:

Installation of 8" Drain at Abutments: Plan sheets 178 and 183 indicate the installation for an 8" CSP drainage system behind the abutments and underneath the slope paving.

Method of Payment: Agreed Price

TOTAL AMOUNT OF CHANGE ORDER # 15	\$ 28,447.21
<u>CONTRACT AMOUNT RECONCILLATION</u>	
CONTRACT AMOUNT	\$ 13,981,454.00
PREVIOUS APPROVED CHANGE ORDERS 1-14	\$ 4,571,102.22
CHANGE ORDER NO. 15	\$ 28,447.21
TOTAL COST OF CONTRACT AS PER CHANGE ORDER NO. 15 =	\$ 18,581,003.43

The undersigned Contractor approves the foregoing Change Order # 15 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 completion of the entire work on account of said Change Order # 15. The Contractor agrees to furnish all labor and materials and perform all other necessary work, inclusive of the directly or indirectly related to the approved time extension, required to complete the Change Order items. 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 Owner.

Execution of this Change Order by the Contractor constitutes a binding accord and satisfaction that fully satisfies, waives, and releases the Owner from all claims, demands, costs, and liabilities, in Contract, law or equity, arising out of or related to the subject of the change order, whether known or unknown, including but not limited to direct and indirect costs and/or damages for delay, disruption, acceleration, loss of productivity, and stacking of trades, as well as any and all consequential damages.

_____ JEFF HART, PUBLIC WORKS DIRECTOR	_____ DATE
_____ TODD PARTON, CITY MANAGER	_____ DATE
_____ ORTIZ ENTERPRISES, INC.	_____ DATE

**CALIFORNIA DEPARTMENT OF TRANSPORTATION
REQUEST FOR CONCURRENCE**

To: Ali Tadjalli
Construction Oversight Engineer
District 08

Date: May 9, 2019
Resident Engineer: Kurt Pegg
Caltrans EA No: 08-341414

Re: CCO No 15

Description of Change: Installation of 8" Drain at Abutments

Estimate of Extra Work at Agreed Price:

Directed by the Engineer and in accordance with the applicable sections of the Special Provisions compensate the Contractor for the following extra work:

This change order provides for:

Installation of 8" Drain at Abutments: Plan sheets 178 and 183 indicate the installation for an 8" CSP drainage system behind the abutments and underneath the slope paving. In response to RFI #019 generated by the Contractor as to the payment method for this work which is typically a bid item, it was confirmed that this item was inadvertently left out and the payment method did not exist in the original contract.

Method of Payment: Agreed Price

Methods of Payment:	Extra Work @ Force Account	<u>\$0.00</u>
	Extra Work @ Agreed Lump Sum	<u>0.00</u>
	Extra Work @ Agreed Unit Price	<u>28,447.21</u>
	Increase in Items @ Contract Unit Prices	<u>0</u>
	Decrease in Items @ Contract Unit Prices	<u>0</u>
	Adjustment of Comp @ Agreed Lump Sum	<u>0</u>
	Adjustment of Comp @ Agreed Unit Price	<u>0</u>
Supplemental Fund: _____	Approximate Cost:	<u>28,447.21</u>
	Time Adjustment:	<u>0</u> days

Type of Change:

Safety: Bridge: Design Change: Other: X

Designer of Record Approval: _____ Date: _____

County Approval: _____ Date: _____

FHWA / Caltrans Approval:
FHWA Approval: _____ Date: _____
Construction Oversight Engineer: _____ Date: _____

Concurrence (As Needed):
Bridge Oversight Concurred By: _____ Date: _____
Electrical Oversight Concurred By: _____ Date: _____
Landscape Oversight Concurred By: _____ Date: _____

Request Submitted By: Kurt Pegg, PE Tel No: (951) 500 - 7979
Fax No: _____

Attachments: CCO 15 File: Cat.49 15
CCO Memo. X
Plans _____

CHANGE ORDER

CEM-4900 (REV 05/2015)

Change Requested by: Engineer Contractor

CHANGE ORDER NO. 015	SUPL. NUMBER	CONTRACT NUMBER 08-341414	CO-RTE-PM Riv-60-28.7/30.2	FEDERAL NUMBER(S) DEM10L-5209 (008)
-------------------------	--------------	------------------------------	-------------------------------	--

TO
Ortiz Enterprises, Inc. , contractor

You are directed to make the following changes from the plans and specifications or do the following described work not included in the plans and specifications for this contract. **NOTE: This change order is not effective until approved by the engineer.**

Description of work to be done, estimate of quantities, and prices to be paid. (Segregate between additional work at contract price, agreed price, and force account.) Unless otherwise stated, rates for rental of equipment cover only such time as equipment is actually used and no allowance will be made for idle time. The last percentage shown is the net accumulated increase or decrease from the original quantity in the Bid Item List.

This change order provides for:

Installation of 8" Drain at Abutments: Plan sheets 178 and 183 indicate the installation for an 8" CSP drainage system behind the abutments and underneath the slope paving. In response to RFI #019 generated by the Contractor as to the payment method for this work which is typically a bid item, it was confirmed that this item was inadvertently left out and the payment method did not exist in the original contract.


Method of Payment:

Agreed Price

The Resident Engineer recommends this change order to be approved.

Estimated Cost: Increase Decrease \$ 28,447.21

For this order, the time of completion will be adjusted as follows: **Deferred Time**

SUBMITTED BY		
SIGNATURE 	(PRINT NAME AND TITLE) Kurt Pegg, Resident Engineer	DATE 04/09/2019
APPROVAL RECOMMENDED BY		
SIGNATURE	(PRINT NAME AND TITLE)	DATE
ENGINEER APPROVAL BY		
SIGNATURE	(PRINT NAME AND TITLE)	DATE

We, the undersigned contractor, have given careful consideration to the change proposed and agree to provide equipment, furnish materials, and perform the work specified above, and will accept as full payment the prices shown above. **NOTE: If you do not sign this order, you are directed to proceed with the ordered work. You may file a Request for Information within the time specified.**

CONTRACTOR ACCEPTANCE BY		
SIGNATURE	(PRINT NAME AND TITLE)	DATE

STATE OF CALIFORNIA • DEPARTMENT OF TRANSPORTATION
CHANGE ORDER MEMORANDUM
 CEM-4903 (REV 06/2016)

DATE
 05/09/2019

TO Ortiz Enterprises, INC			FILE CONTRACT NO. 08-341414	
FROM City of Beaumont			CO-RTE-PM Riv-60-28.7/30.2	
CHANGE ORDER NO. 015			FED NO. DEM10L-5209 (008)	
SUPPLEMENT NO. 0.00	CATEGORY CODE		CONTINGENCY BALANCE (Including this change) \$	
CHANGE ORDER AMOUNT \$ 28,447.21			HEADQUARTERS APPROVAL REQUIRED? <input type="checkbox"/> YES <input type="checkbox"/> NO	
SUPPLEMENTAL FUNDS PROVIDED \$			IS THIS REQUEST IN ACCORDANCE WITH ENVIRONMENTAL DOCUMENTS? <input type="checkbox"/> YES <input type="checkbox"/> NO	
ORIGINAL CONTRACT TIME: 220 DAY(S)	TIME ADJUSTMENT THIS CHANGE: Deff DAY(S)	PREVIOUSLY APPROVED TIME ADJUSTMENTS: 0 DAY(S)	PERCENTAGE TIME ADJUSTED (Including this change) 0 %	TOTAL # OF UNRECONCILED DEFERRED TIME (Including this change) 2
<input checked="" type="checkbox"/> INCREASE <input type="checkbox"/> DECREASE				

THIS CHANGE ORDER PROVIDES FOR (Use additional pages as needed):

This change order provides for:

Installation of 8" Drain at Abutments: Plan sheets 178 and 183 indicate the installation for an 8" CSP drainage system behind the abutments and underneath the slope paving. In response to RFI #019 generated by the Contractor as to the payment method for this work which is typically a bid item, it was confirmed that this item was inadvertently left out and the payment method did not exist in the original contract.

Method of Payment:

Agreed Price

The Resident Engineer recommends this change order to be approved.

CONCURRED BY:		ESTIMATE OF COST	
CONSTRUCTION ENGINEER/BRIDGE ENGINEER	DATE	ITEMS	TOTAL TO DATE
PROJECT ENGINEER	DATE	FORCE ACCOUNT	\$0.00
PROJECT MANAGER	DATE	AGREED PRICE	\$0.00
FHWA REP.	DATE	ADJUSTMENT	\$28,447.21
ENVIRONMENTAL	DATE	TOTAL	\$0.00
MAINTENANCE	DATE		\$28,447.21
OTHER (SPECIFY)	DATE		
HQ OR DISTRICT PRIOR APPROVAL BY	DATE		
RESIDENT ENGINEER SIGNATURE	DATE	FEDERAL PARTICIPATION	
<i>[Signature]</i>	7/17/2019	<input type="checkbox"/> PARTICIPATING <input type="checkbox"/> PARTICIPATING IN PART <input checked="" type="checkbox"/> NONE <input type="checkbox"/> NON-PARTICIPATING (Maintenance) <input type="checkbox"/> NON-PARTICIPATING	
		FEDERAL SEGREGATION (If more than one funding source or P.I.P. type)	
		<input checked="" type="checkbox"/> CHANGE ORDER FUNDED PER CONTRACT <input type="checkbox"/> CHANGE ORDER FUNDED AS FOLLOWS	
		FEDERAL FUNDING SOURCE	PERCENT

Ortiz Enterprises, Inc.

City of Beaumont
 Change Order Estimate Summary Sheet
 Change Order No.
8" Drain @ Abutments

Page	Item	Cost
2	SHEET 2	\$28,447.21
3	SHEET 3	\$0.00
4	SHEET 4	\$0.00
Total		<u><u>\$28,447.21</u></u>

Ortiz Enterprises, Inc

SHEET 2

City of Beaumont
8" Drain @ 8" Drainage @ Abutments Inc Downdrains

Item No	LABOR		Hours		Rate		Total	O.T.	Equipment	Hours		Rate		Total
	No	Description	No. Reg	O.T. Reg	No. Reg	O.T. Reg				No. Reg	O.T. Reg	No. Reg	O.T. Reg	
1	-	Lab Foreman	1	40	67.40	0	\$2,695.20		-	F250	1	40	25.04	\$1,001.60
2	-	Labor	2	40	60.70	0	\$4,858.40		-	Backhoe	1	40	49.26	\$1,970.40
3	-	Operator	1	40	79.0	0	\$3,160.40		-	Flatbed	1	40	39.98	\$1,599.20
4	-				0	0	\$0.00						0	\$0.00
5	-				0	0	\$0.00						0	\$0.00
6	-				0	0	\$0.00						0	\$0.00
7	-				0	0	\$0.00						0	\$0.00
8	-				0	0	\$0.00						0	\$0.00
9	-				0	0	\$0.00						0	\$0.00
10	-				0	0	\$0.00						0	\$0.00
Subtotal							\$10,714.00						0	\$0.00
							\$0.00						0	\$0.00
							\$0.00						0	\$0.00
Surcharge 12%							\$ 1,285.68						0	\$0.00
Total Labor							\$ 11,999.68						0	\$0.00
										Total				\$4,571.20

Subcontracted Work No	Name	Description	UC	Units	Total
1					\$0.00
2					\$0.00
3					\$0.00
4					\$0.00
5					\$0.00
Total					\$ -

Material No	Vender	Description	UC	Units	Total	
1	RBJ Pipe	8" CSP Downdrain	LS	\$6,194.82	1	\$6,194.82
2				\$0.00	0	\$0.00
3		Misc	LS	\$150.00	1	\$150.00
4						\$0.00
5						\$0.00
Subtotal					\$6,344.82	
Tax					\$507.59	
Total					\$6,852.41	

Total Labor	\$11,999.68
Labor Markup	\$3,599.90
Total Equipment	\$4,571.20
Equipment Markup	\$457.12
Total Subcontract	\$0.00
Subcontract Markup	\$0.00
Total Material	\$6,852.41
Material Markup	\$685.24
Bond (1%)	\$281.66
Total	\$28,447.21

PAGE 2

Ortiz Enterprises, Inc
SHEET 3

City of Beaumont
8" Drain @ Abutments

Item No	LABOR		Hours		Rate O.T.	Total Reg.	O.T.	Equipment	Hours		Rate O.T.	Total
	No	-	No.	Reg					No.	Reg			O.T.
1	-	0	0	0	\$0.00	\$0.00		-	0	0	\$0.00	\$0.00
2	-	0	0	0	\$0.00	\$0.00		-	0	0	\$0.00	\$0.00
3	-	0	0	0	\$0.00	\$0.00		-	0	0	\$0.00	\$0.00
4	-	0	0	0	\$0.00	\$0.00		-	0	0	\$0.00	\$0.00
5	-	0	0	0	\$0.00	\$0.00		-	0	0	\$0.00	\$0.00
6	-	0	0	0	\$0.00	\$0.00		-	0	0	\$0.00	\$0.00
7	-	0	0	0	\$0.00	\$0.00		-	0	0	\$0.00	\$0.00
8	-	0	0	0	\$0.00	\$0.00		-	0	0	\$0.00	\$0.00
9	-	0	0	0	\$0.00	\$0.00		-	0	0	\$0.00	\$0.00
10	-	0	0	0	\$0.00	\$0.00		-	0	0	\$0.00	\$0.00
Subtotal						\$0.00	\$0.00		Total		\$0.00	\$0.00
						\$0.00	\$0.00				\$0.00	\$0.00
						\$0.00	\$0.00				\$0.00	\$0.00

Surcharge 12% \$ - \$ -
Total Labor \$0.00

Subcontracted Work No	Name	Description	UC	Units	Total
1					\$0.00
2					\$0.00
3					\$0.00
4					\$0.00
5					\$0.00
Total					0

Material No	Vender	Description	UC	Units	Total
1					\$0.00
2					\$0.00
3					\$0.00
4					\$0.00
5					\$0.00
Subtotal					\$0.00
Tax					\$0.00
Total					\$0.00

Total Labor \$0.00
Labor Markup 30% \$0.00
Total Equipment \$0.00
Equipment Markup 10% \$0.00
Total Subcontract \$0.00
Subcontract Markup 5% \$0.00
Total Material \$0.00
Material Markup 10% \$0.00
Bond (1%) \$0.00
Total \$0.00

PAGE 3

Ortiz Enterprises, Inc
SHEET 4

City of Beaumont
8" Drain @ Abutments

Item No	LABOR		Hours		Rate		Total		Equipment		Hours		Rate		Total	
	No	-	No.	Reg	O.T.	Reg.	O.T.	No.	-	No.	Reg	O.T.	Reg.	O.T.		
1	-	0	0	0	0	\$0.00	\$0.00	0	-	0	0	0	0	0	\$0.00	
2	-	0	0	0	0	\$0.00	\$0.00	0	-	0	0	0	0	0	\$0.00	
3	-	0	0	0	0	\$0.00	\$0.00	0	-	0	0	0	0	0	\$0.00	
4	-	0	0	0	0	\$0.00	\$0.00	0	-	0	0	0	0	0	\$0.00	
5	-	0	0	0	0	\$0.00	\$0.00	0	-	0	0	0	0	0	\$0.00	
6	-	0	0	0	0	\$0.00	\$0.00	0	-	0	0	0	0	0	\$0.00	
7	-	0	0	0	0	\$0.00	\$0.00	0	-	0	0	0	0	0	\$0.00	
8	-	0	0	0	0	\$0.00	\$0.00	0	-	0	0	0	0	0	\$0.00	
9	-	0	0	0	0	\$0.00	\$0.00	0	-	0	0	0	0	0	\$0.00	
10	-	0	0	0	0	\$0.00	\$0.00	0	-	0	0	0	0	0	\$0.00	
Subtotal							\$0.00	\$0.00								
Total Labor							\$0.00	\$0.00								
Surcharge							12%	\$ -	\$ -							
Total Labor							\$0.00	\$0.00								
Total							\$0.00	\$0.00								

Subcontracted Work No	Name	Description	UC	Units	Total
1					\$0.00
2					\$0.00
3					\$0.00
4					\$0.00
5					\$0.00
Total					0

Material No	Vendor	Description	UC	Units	Total
1					\$0.00
2					\$0.00
3					\$0.00
4					\$0.00
5					\$0.00
Subtotal					\$0.00
Tax					\$0.00
Total					\$0.00

Total Labor	\$0.00
Labor Markup	\$0.00
Total Equipment	\$0.00
Equipment Markup	\$0.00
Total Subcontract	\$0.00
Subcontract Markup	\$0.00
Total Material	\$0.00
Material Markup	\$0.00
Bond (1%)	\$0.00
Total	\$0.00

PAGE 4

GENERAL ENGINEERING CONTRACTOR



ENTERPRISES, INC.

LICENSE NO. 467088

6CUSHING, SUITE 200, IRVINE, CA 92618
PHONE (949) 753-1414 FAX (949) 753-1477

Request For Information

Project: SR 60 Potrero Interchange Phase I A OEI Job # 200 RFI # 019

Subject: 8" CSP Abutment/Slope Drain

Date 7-23-18

Information Request:

Plan Sheets 178 and 183 indicate the installation for an 8" CSP drainage system behind the abutments and underneath the slope paving. We have commenced with the work however I do not see where it is paid for. Please advice.

A response is required by: 7-26-18

Signed Jeff McDermott

Jeff McDermott – Project Manager

Response: _____

Date: _____ Signed _____

Attachment B
CCO #16 – Concrete Barrier and Permanent Crash Cushion Installation

DATE: July 11, 2019
 FROM: JEFF HART, PUBLIC WORKS DIRECTOR
 CITY OF BEAUMONT
 TO: ORTIZ ENTERPRISES, INC.

PUBLIC WORKS DEPARTMENT

**CONTRACT CHANGE ORDER No. 16
 SR-60/POTRERO BOULEVARD INTERCHANGE PROJECT PHASE 1/1A**

INSTRUCTIONS TO THE CONTRACTOR AT THE REQUEST OF THE CITY ENGINEER:

Removing existing concrete barrier back to STA 322+43.50 in order to transition the barrier prior to the existing drainage inlet (shown on C-3r) at approx. STA 324+00. The proposed concrete barrier will be extended to STA 326+00 to provide overlap between the existing MGS and the extended concrete barrier. Use crash cushion Type SCI-100 GM as end treatment to the end of concrete barrier. For more details, see attached revised plans.

Method of Payment: Agreed Price

TOTAL AMOUNT OF CHANGE ORDER # 16 **\$134,699.93**

CONTRACT AMOUNT RECONCILIATION

CONTRACT AMOUNT	\$ 13,981,454.00
PREVIOUS APPROVED CHANGE ORDERS 1-15	\$ 4,599,549.43
CHANGE ORDER NO. 16	\$ 134,699.93

TOTAL COST OF CONTRACT AS PER CHANGE ORDER NO. 16 = **\$ 18,715,703.36**

The undersigned Contractor approves the foregoing Change Order # 16 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 completion of the entire work on account of said Change Order # 16. The Contractor agrees to furnish all labor and materials and perform all other necessary work, inclusive of the directly or indirectly related to the approved time extension, required to complete the Change Order items. 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 Owner.

Execution of this Change Order by the Contractor constitutes a binding accord and satisfaction that fully satisfies, waives, and releases the Owner from all claims, demands, costs, and liabilities, in Contract, law or equity, arising out of or related to the subject of the change order, whether known or unknown, including but not limited to direct and indirect costs and/or damages for delay, disruption, acceleration, loss of productivity, and stacking of trades, as well as any and all consequential damages.

_____ JEFF HART, PUBLIC WORKS DIRECTOR	_____ DATE
_____ TODD PARTON, CITY MANAGER	_____ DATE
_____ ORTIZ ENTERPRISES, INC.	_____ DATE

**CALIFORNIA DEPARTMENT OF TRANSPORTATION
REQUEST FOR CONCURRENCE**

To: Ali Tadjalli
Construction Oversight Engineer
District 08

Date: July 11, 2019
Resident Engineer: Kurt Pegg
Caltrans EA No: 08-341414

Re: CCO No 16

Description of Change: Revising Non-Standard MBGR

Estimate of Extra Work at Agreed Price:

Directed by the Engineer and in accordance with the applicable sections of the Special Provisions compensate the Contractor for the following extra work:

This change order provides for:

Removing existing concrete barrier back to STA 322+43.50 in order to transition the barrier prior to the existing drainage inlet (shown on C-3r) at approx. STA 324+00. The proposed concrete barrier will be extended to STA 326+00 to provide overlap between the existing MGS and the extended concrete barrier. Use crash cushion Type SCI-100 GM as end treatment to the end of concrete barrier. For more details, see attached revised plans.

Method of Payment: Agreed Price

Methods of Payment:	Extra Work @ Force Account	<u>\$0.00</u>
	Extra Work @ Agreed Lump Sum	<u>\$134,699.93</u>
	Extra Work @ Agreed Unit Price	<u>0.00</u>
	Increase in Items @ Contract Unit Prices	<u>0</u>
	Decrease in Items @ Contract Unit Prices	<u>0</u>
	Adjustment of Comp @ Agreed Lump Sum	<u>0</u>
	Adjustment of Comp @ Agreed Unit Price	<u>0</u>

Supplemental Fund: _____ Approximate Cost: 0.00
Time Adjustment: Deferred days

Type of Change:

Safety: Bridge: Design Change: Other: X

Designer of Record Approval: _____ Date: _____

County Approval: _____ Date: _____

FHWA / Caltrans Approval:

FHWA Approval: _____ Date: _____

Construction Oversight Engineer: _____ Date: _____

Concurrence (As Needed):

Bridge Oversight Concurred By: _____ Date: _____

Electrical Oversight Concurred By: _____ Date: _____

Landscape Oversight Concurred By: _____ Date: _____

Request Submitted By: Kurt Pegg, PE Tel No: (951) 500 - 7979

Fax No: _____

Attachments:	CCO	<u>16</u>
	CCO Memo.	<u>X</u>
	Plans	<u>X</u>

File: Cat. 49 16

STATE OF CALIFORNIA • DEPARTMENT OF TRANSPORTATION
CHANGE ORDER MEMORANDUM
 CEM-4903 (REV 06/2016)

DATE
 07/11/2019

TO Ortiz Enterprises, INC			FILE CONTRACT NO. <u>08-341414</u>	
FROM City of Beaumont			CO-RTE-PM <u>Riv-60-28.7/30.2</u>	
			FED NO. <u>DEM10L-5209 (008)</u>	
CHANGE ORDER NO. 016	SUPPLEMENT NO. 0.00	CATEGORY CODE	CONTINGENCY BALANCE (Including this change) \$	
CHANGE ORDER AMOUNT \$ <u>134,699.93</u>			HEADQUARTERS APPROVAL REQUIRED? <input type="checkbox"/> YES <input type="checkbox"/> NO	
SUPPLEMENTAL FUNDS PROVIDED \$ <u>0.00</u>			IS THIS REQUEST IN ACCORDANCE WITH ENVIRONMENTAL DOCUMENTS? <input type="checkbox"/> YES <input type="checkbox"/> NO	
ORIGINAL CONTRACT TIME: <u>220</u> DAY(S)	TIME ADJUSTMENT THIS CHANGE: <u>Deff</u> DAY(S)	PREVIOUSLY APPROVED TIME ADJUSTMENTS: <u>0</u> DAY(S)	PERCENTAGE TIME ADJUSTED (Including this change) <u>0</u> %	TOTAL # OF UNRECONCILED DEFERRED TIME (Including this change) <u>2</u>

THIS CHANGE ORDER PROVIDES FOR (Use additional pages as needed):

This change order provides for:

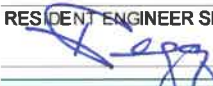
Revising the non-standard MBGR at the end of the concrete barrier. The original plans called for a non-standard MBGR transition to be installed in the median between station 323+47 and 326+28. This non-standard MBGR was deemed unacceptable by Caltrans.

The designer proposed continuing the concrete barrier up to STA 326+00 on Rte 60 W/B to overlap the existing MBGR and then use crash cushion Type SCI-100 GM as end treatment to the end of concrete barrier. For more details, see attached revised plans

Method of Payment:

Agreed Price

The Resident Engineer recommends this change order to be approved.

CONCURRED BY:		ESTIMATE OF COST		
CONSTRUCTION ENGINEER/BRIDGE ENGINEER	DATE	THIS REQUEST		TOTAL TO DATE
PROJECT ENGINEER	DATE	ITEMS		
PROJECT MANAGER	DATE	FORCE ACCOUNT	\$0.00	\$0.00
FHWA REP.	DATE	AGREED PRICE	\$134,699.93	\$134,699.93
ENVIRONMENTAL	DATE	ADJUSTMENT	\$0.00	\$0.00
MAINTENANCE	DATE	TOTAL	\$134,699.93	\$134,699.93
OTHER (SPECIFY)	DATE	FEDERAL PARTICIPATION		
HQ OR DISTRICT PRIOR APPROVAL BY	DATE	<input type="checkbox"/> PARTICIPATING <input type="checkbox"/> PARTICIPATING IN PART <input checked="" type="checkbox"/> NONE <input type="checkbox"/> NON-PARTICIPATING (Maintenance) <input type="checkbox"/> NON-PARTICIPATING		
RESIDENT ENGINEER SIGNATURE	DATE	FEDERAL SEGREGATION (If more than one funding source or P.I.P. type)		
	<u>7/11/2019</u>	<input checked="" type="checkbox"/> CHANGE ORDER FUNDED PER CONTRACT <input type="checkbox"/> CHANGE ORDER FUNDED AS FOLLOWS		
		FEDERAL FUNDING SOURCE	PERCENT	

CHANGE ORDER

CEM-4900 (REV 05/2015)

Sheet 1 of 1

Change Requested by: Engineer Contractor

CHANGE ORDER NO. 016	SUPL. NUMBER	CONTRACT NUMBER 08-341414	CO-RTE-PM Riv-60-28.7/30.2	FEDERAL NUMBER(S) DEM10L-5209 (008)
-------------------------	--------------	------------------------------	-------------------------------	--

TO
Ortiz Enterprises, Inc. , **contractor**

You are directed to make the following changes from the plans and specifications or do the following described work not included in the plans and specifications for this contract. **NOTE: This change order is not effective until approved by the engineer.**

Description of work to be done, estimate of quantities, and prices to be paid. (Segregate between additional work at contract price, agreed price, and force account.) Unless otherwise stated, rates for rental of equipment cover only such time as equipment is actually used and no allowance will be made for idle time. The last percentage shown is the net accumulated increase or decrease from the original quantity in the Bid Item List.

This change order provides for:

Removing existing concrete barrier back to STA 322+43.50 in order to transition the barrier prior to the existing drainage inlet (shown on C-3r) at approx. STA 324+00. The proposed concrete barrier will be extended to STA 326+00 to provide overlap between the existing MGS and the extended concrete barrier. Use crash cushion Type SCI-100 GM as end treatment to the end of concrete barrier. For more details, see attached revised plans.


Method of Payment:

Agreed Price.

The Resident Engineer recommends this change order to be approved.

Estimated Cost: Increase Decrease \$ 134,699.93

For this order, the time of completion will be adjusted as follows: Deferred Time

SUBMITTED BY		
SIGNATURE 	(PRINT NAME AND TITLE) Kurt Pegg, Resident Engineer	DATE 07/11/2019

APPROVAL RECOMMENDED BY		
SIGNATURE	(PRINT NAME AND TITLE)	DATE

ENGINEER APPROVAL BY		
SIGNATURE	(PRINT NAME AND TITLE)	DATE

We, the undersigned contractor, have given careful consideration to the change proposed and agree to provide equipment, furnish materials, and perform the work specified above, and will accept as full payment the prices shown above. **NOTE: If you do not sign this order, you are directed to proceed with the ordered work. You may file a Request for Information within the time specified.**

CONTRACTOR ACCEPTANCE BY		
SIGNATURE	(PRINT NAME AND TITLE)	DATE

Ortiz Enterprises, Inc.

City of Beaumont

Change Order Estimate Summary Sheet

Change Order No.

Extended 60 Rail and Alt Crash Cushion

Page	Item	Cost
2	SHEET 2	\$118,819.51
3	SHEET 3	\$15,880.41
4	SHEET 4	\$0.00
Total		<u><u>\$134,699.93</u></u>

Ortiz Enterprises, Inc
SHEET 2

City of Beaumont
Extended 60 Rail and Alt Crash Cushion

Item No	LABOR	Hours			Rate		Total	
		No.	Reg	O.T.	Reg	O.T.	Reg.	O.T.
1	caf Carp Foreman	1	56		87.4	101.1	\$3,774.40	\$0.00
2	la Laborer	2	32		60.73	91.095	\$3,886.72	\$0.00
3	caf Carpenter Forman	2	16		87.4	101.1	\$2,166.80	\$0.00
4	-			0	0		\$0.00	\$0.00
5	-			0	0		\$0.00	\$0.00
6	-			0	0		\$0.00	\$0.00
7	-			0	0		\$0.00	\$0.00
8	-			0	0		\$0.00	\$0.00
9	-			0	0		\$0.00	\$0.00
10	-			0	0		\$0.00	\$0.00
Subtotal							\$9,817.92	\$0.00
							\$0.00	\$0.00
							\$9,817.92	\$0.00
Surcharge 11%							\$ 1,079.97	\$ -
Total Labor							\$10,897.89	

No	Equipment	Hours			Rate		Total
		No.	Reg	O.T.	Reg	O.T.	
1	fewtrud TRUCK, TRUCK TRAILERS, EXCL. D	1	56	0	24.98	21.7326	\$1,398.88
2	airc AIR COMPRESSORS	1	16		16.81	14.2885	\$268.96
3	light ELECTRIC GENERATORS & LIGHT PL	2	56		21.3	18.318	\$2,365.60
4	-			0		0	\$0.00
5	-			0		0	\$0.00
6	-			0		0	\$0.00
7	-			0		0	\$0.00
8	-			0		0	\$0.00
9	-			0		0	\$0.00
10	-			0		0	\$0.00
11	-			0		0	\$0.00
12	-			0		0	\$0.00
13	-			0		0	\$0.00
Total							\$4,053.44

Subcontracted Work					
No	Name	Description	UC	Units	Total
1	Cooper Engineering	Form/Pour/Finish		360	\$27,000.00
2	Ace Fence	Alt Crash Cushion Type SCI-100GM		1	\$47,800.00
3	Maneria	Traffic Control		4	\$10,000.00
4	Integrity	Reinforcing Steel		360	\$4,320.00
5					\$0.00
Total					\$89,120.00

Material					
No	Vender	Description	UC	Units	Total
1	Newman Backhoe	With Breaker		16	\$3,120.00
2	Newman Backhoe	Mobilization		1	\$300.00
3	Dump Truck			8	\$760.00
4	Dump Fees			4	\$400.00
5	Temporary K-Rail/Crash Cushk	Contract Item Increase			\$0.00
Subtotal					\$4,580.00
Tax 8%					\$366.40
Total					\$4,946.40

Total Labor		\$10,897.89
Labor Markup 30%		\$3,269.37
Total Equipment		\$4,053.44
Equipment Markup 10%		\$405.34
Total Subcontract		\$89,120.00
Subcontract Mark up 5%		\$4,456.00
Total Material		\$4,946.40
Material Markup 10%		\$494.64
Bond 1%		\$1,176.43
Total		\$118,819.51

PAGE 2

Ortiz Enterprises, Inc
SHEET 3

City of Beaumont
Extended 60 Rail and Alt Crash Cushion

LABOR										
Item No		No.	Hours			Rate		Total		
			Reg	O.T.	Reg	O.T.	Reg.	O.T.		
1	-				0	0		\$0.00	\$0.00	
2	-				0	0		\$0.00	\$0.00	
3	-				0	0		\$0.00	\$0.00	
4	-				0	0		\$0.00	\$0.00	
5	-				0	0		\$0.00	\$0.00	
6	-				0	0		\$0.00	\$0.00	
7	-				0	0		\$0.00	\$0.00	
8	-				0	0		\$0.00	\$0.00	
9	-				0	0		\$0.00	\$0.00	
10	-				0	0		\$0.00	\$0.00	
Subtotal								\$0.00	\$0.00	
								\$0.00	\$0.00	
								\$0.00	\$0.00	
Surcharge								11%	\$ -	\$ -
Total Labor									\$0.00	\$0.00

Equipment										
No		No.	Hours			Rate		Total		
			Reg	O.T.	Reg	O.T.	Reg.	O.T.		
1	-				0	0		0	0	\$0.00
2	-				0	0		0	0	\$0.00
3	-				0	0		0	0	\$0.00
4	-				0	0		0	0	\$0.00
5	-				0	0		0	0	\$0.00
6	-				0	0		0	0	\$0.00
7	-				0	0		0	0	\$0.00
8	-				0	0		0	0	\$0.00
9	-				0	0		0	0	\$0.00
10	-				0	0		0	0	\$0.00
11	-				0	0		0	0	\$0.00
12	-				0	0		0	0	\$0.00
13	-				0	0		0	0	\$0.00
Total								0	0	\$0.00

Subcontracted Work						
No	Name	Description	UC	Units	Total	
1						\$0.00
2						\$0.00
3						\$0.00
4						\$0.00
5						\$0.00
Total						0

Material						
No	Vender	Description	UC	Units	Total	
1	Roberstons	Concrete Barreri and CC Pad	\$104.95	100	\$10,495.00	
2		Environmental Fee per load	\$30.00	8	\$240.00	
3		Energy Surcharge Fee per load	\$30.00	8	\$240.00	
4		Plant Opening Fee	\$750.00	2	\$1,500.00	
5		Water Truck	\$95.00	8	\$760.00	
Subtotal					\$13,235.00	
Tax					8%	\$1,058.80
Total					\$14,293.80	

Total Labor		\$0.00
Labor Markup	30%	\$0.00
Total Equipment		\$0.00
Equipment Markup	10%	\$0.00
Total Subcontract		\$0.00
Subcontract Mark up	5%	\$0.00
Total Material		\$14,293.80
Material Markup	10%	\$1,429.38
Bond (1%)	1%	\$157.23
Total		\$15,880.41

PAGE 3

Attachment C
CCO #17 – Bid Item #108 “Prepare & Stain Concrete” Deletion

DATE: July 17, 2019
 FROM: JEFF HARTS, PUBLIC WORKS DIRECTOR
 CITY OF BEAUMONT
 TO: ORTIZ ENTERPRISES, INC.

PUBLIC WORKS DEPARTMENT

CONTRACT CHANGE ORDER No. 17
SR-60/POTRERO BOULEVARD INTERCHANGE PROJECT PHASE 1/1A

INSTRUCTIONS TO THE CONTRACTOR AT THE REQUEST OF THE CITY ENGINEER:

Eliminating item #108 "Prepare and Stain Concrete" in it's entirety from Potrero phase 1 project. This work was deleted to create and keep the continuity of the architectural treatment for phase 1 and future phase 2 projects.

Method of Payment: Decrease (Eliminate) bid item at bid Price.

TOTAL AMOUNT OF CHANGE ORDER # 17 **(\$94,520.00)**

CONTRACT AMOUNT RECONCILIATION

CONTRACT AMOUNT	\$	13,981,454.00
PREVIOUS APPROVED CHANGE ORDERS 1-16	\$	4,734,249.36
CHANGE ORDER NO. 17	\$	(94,520.00)
TOTAL COST OF CONTRACT AS PER CHANGE ORDER NO. 17 =		\$ 18,621,183.36

The undersigned Contractor approves the foregoing Change Order # 17 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 completion of the entire work on account of said Change Order # 17. The Contractor agrees to furnish all labor and materials and perform all other necessary work, inclusive of the directly or indirectly related to the approved time extension, required to complete the Change Order items. 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 Owner.

Execution of this Change Order by the Contractor constitutes a binding accord and satisfaction that fully satisfies, waives, and releases the Owner from all claims, demands, costs, and liabilities, in Contract, law or equity, arising out of or related to the subject of the change order, whether known or unknown, including but not limited to direct and indirect costs and/or damages for delay, disruption, acceleration, loss of productivity, and stacking of trades, as well as any and all consequential damages.

_____ JEFF HARTS, PUBLIC WORKS DIRECTOR	_____ DATE
_____ TODD PARTON, CITY MANAGER	_____ DATE
_____ ORTIZ ENTERPRISES, INC.	_____ DATE

CHANGE ORDER

CEM-4900 (REV 05/2015)

Change Requested by: Engineer Contractor

CHANGE ORDER NO. 017	SUPL. NUMBER	CONTRACT NUMBER 08-341414	CO-RTE-PM Riv-60-28.7/30.2	FEDERAL NUMBER(S) DEM10L-5209 (008)
-------------------------	--------------	------------------------------	-------------------------------	--

TO

Ortiz Enterprises, Inc. , contractor

*You are directed to make the following changes from the plans and specifications or do the following described work not included in the plans and specifications for this contract. **NOTE: This change order is not effective until approved by the engineer.***

Description of work to be done, estimate of quantities, and prices to be paid. (Segregate between additional work at contract price, agreed price, and force account.) Unless otherwise stated, rates for rental of equipment cover only such time as equipment is actually used and no allowance will be made for idle time. The last percentage shown is the net accumulated increase or decrease from the original quantity in the Bid Item List.

This change order provides for:

Decreasing (Eliminating) item #108 "Prepare and Stain Concrete" in it's entirety from Potrero phase 1 project.

Decreasing (Eliminating) bid item;

108 Prepare and Stain Concrete 5,560 SF @ \$17 @(-100%)(-\$94,520.00)

Method of Payment:

Decrease (Eliminate) bid item at bid Price.

The Resident Engineer recommends this change order to be approved.

Estimated Cost: Increase Decrease **\$ 94,520.00**

For this order, the time of completion will be adjusted as follows: **No time adjustment.**

SUBMITTED BY

SIGNATURE 	(PRINT NAME AND TITLE) Kurt Pegg, Resident Engineer	DATE 07/17/2019
---	--	--------------------

APPROVAL RECOMMENDED BY

SIGNATURE	(PRINT NAME AND TITLE)	DATE
-----------	------------------------	------

ENGINEER APPROVAL BY

SIGNATURE	(PRINT NAME AND TITLE)	DATE
-----------	------------------------	------

We, the undersigned contractor, have given careful consideration to the change proposed and agree to provide equipment, furnish materials, and perform the work specified above, and will accept as full payment the prices shown above. **NOTE: If you do not sign this order, you are directed to proceed with the ordered work. You may file a Request for Information within the time specified.**

CONTRACTOR ACCEPTANCE BY

SIGNATURE	(PRINT NAME AND TITLE)	DATE
-----------	------------------------	------

STATE OF CALIFORNIA • DEPARTMENT OF TRANSPORTATION
CHANGE ORDER MEMORANDUM
 CEM-4903 (REV 06/2016)

DATE
 07/17/2019

TO Ortiz Enterprises, INC			FILE CONTRACT NO. <u>08-341414</u>	
FROM City of Beaumont			CO-RTE-PM <u>Riv-60-28.7/30.2</u>	
			FED NO. <u>DEM10L-5209 (008)</u>	
CHANGE ORDER NO. 017	SUPPLEMENT NO. 0.00	CATEGORY CODE	CONTINGENCY BALANCE (Including this change) \$	
CHANGE ORDER AMOUNT \$ <u>94,520.00</u>			HEADQUARTERS APPROVAL REQUIRED? <input type="checkbox"/> YES <input type="checkbox"/> NO	
SUPPLEMENTAL FUNDS PROVIDED \$ <u>0.00</u>			IS THIS REQUEST IN ACCORDANCE WITH ENVIRONMENTAL DOCUMENTS? <input type="checkbox"/> YES <input type="checkbox"/> NO	
ORIGINAL CONTRACT TIME: <u>220</u> DAY(S)	TIME ADJUSTMENT THIS CHANGE: <u>0</u> DAY(S)	PREVIOUSLY APPROVED TIME ADJUSTMENTS: <u>0</u> DAY(S)	PERCENTAGE TIME ADJUSTED (Including this change) <u>0</u> %	TOTAL # OF UNRECONCILED DEFERRED TIME (Including this change) <u>2</u>

THIS CHANGE ORDER PROVIDES FOR (Use additional pages as needed):

This change order provides for:

Eliminating item #108 "Prepare and Stain Concrete" in it's entirety from Potrero phase 1 project. This work was deleted to create and keep the continuity of the architectural treatment for phase 1 and future phase 2 projects.

Method of Payment:

Decrease (Eliminate) bid item at bid Price.

The Resident Engineer recommends this change order to be approved.

CONCURRED BY:		ESTIMATE OF COST		
CONSTRUCTION ENGINEER/BRIDGE ENGINEER	DATE	ITEMS	THIS REQUEST	TOTAL TO DATE
PROJECT ENGINEER	DATE	FORCE ACCOUNT	\$94,520.00	\$94,520.00
PROJECT MANAGER	DATE	AGREED PRICE	\$0.00	\$0.00
FHWA REP.	DATE	ADJUSTMENT	\$0.00	\$0.00
ENVIRONMENTAL	DATE	TOTAL	\$94,520.00	\$94,520.00
MAINTENANCE	DATE	FEDERAL PARTICIPATION		
OTHER (SPECIFY)	DATE	<input type="checkbox"/> PARTICIPATING <input type="checkbox"/> PARTICIPATING IN PART <input checked="" type="checkbox"/> NONE <input type="checkbox"/> NON-PARTICIPATING (Maintenance) <input type="checkbox"/> NON-PARTICIPATING		
HQ OR DISTRICT PRIOR APPROVAL BY	DATE	FEDERAL SEGREGATION (If more than one funding source or P.I.P. type)		
RESIDENT ENGINEER SIGNATURE	DATE	<input checked="" type="checkbox"/> CHANGE ORDER FUNDED PER CONTRACT <input type="checkbox"/> CHANGE ORDER FUNDED AS FOLLOWS		
		FEDERAL FUNDING SOURCE	PERCENT	

**CALIFORNIA DEPARTMENT OF TRANSPORTATION
REQUEST FOR CONCURRENCE**

To: Ali Tadjalli
Construction Oversight Engineer
District 08

Date: July 17, 2019
Resident Engineer: Kurt Pegg
Caltrans EA No: 08-341414

Re: CCO No 17

Description of Change: Eliminating item #108 "Prepare and Stain Concrete"

Estimate of Extra Work at Agreed Price:

As directed by the Engineer and in accordance with the applicable sections of the Special Provisions compensate the Contractor for the following extra work:

This change order provides for:

Eliminating item #108 "Prepare and Stain Concrete" in it's entirety from Potrero phase 1 project. This work was deleted to create and keep the continuity of the architectural treatment for phase 1 and future phase 2 projects.

Method of Payment: Decrease (Eliminate) bid item at bid Price.

Methods of Payment:	Extra Work @ Force Account	<u>\$0.00</u>
	Extra Work @ Agreed Lump Sum	<u>\$0.00</u>
	Extra Work @ Agreed Unit Price	<u>0.00</u>
	Increase in Items @ Contract Unit Prices	<u>0</u>
	Decrease in Items @ Contract Unit Prices	<u>(\$94,520.00)</u>
	Adjustment of Comp @ Agreed Lump Sum	<u>0</u>
	Adjustment of Comp @ Agreed Unit Price	<u>0</u>
Supplemental Fund: _____	Approximate Cost:	<u>0.00</u>
	Time Adjustment:	<u>0</u> days

Type of Change:

Safety: Bridge: Design Change: Other:

Designer of Record Approval: _____ Date: _____

County Approval: _____ Date: _____

FHWA / Caltrans Approval:

FHWA Approval: _____ Date: _____

Construction Oversight Engineer: _____ Date: _____

Concurrence (As Needed):

Bridge Oversight Concurred By: _____ Date: _____

Electrical Oversight Concurred By: _____ Date: _____

Landscape Oversight Concurred By: _____ Date: _____

Request Submitted By: Kurt Pegg, PE

Tel No: (951) 500 - 7979

Fax No: _____

Attachments: CCO 17
CCO Memo. X
Plans X

File: Cat. 49 17



Staff Report

TO: Mayor and City Council Members

FROM: Kristine Day, Assistant City Manager

DATE: August 6, 2019

SUBJECT: Wastewater Treatment Plant Expansion/Renovation and Brine Pipeline Installation Project Status Update

Background and Analysis:

Reach 1

- The contractor is now working three crews – one for pipe installation, one for ground water assessment and one for paving and restoration.
- Ground water has been observed in several areas. The City team met with the contractor to discuss plan of action moving forward. It was determined monitoring wells at these sites would be beneficial with the anticipation construction may be able to resume after summer if ground water level drops. The City will need to participate in the cost of the monitoring wells and is working on a number with the contractor.
- The contractor has shifted work around these areas to continue progress.
- Approximately 41,802 linear feet of brine line have been installed to date.
- Contractor has requested 38 inclement weather days to date.
- The three week look ahead schedule is included as an attachment to this report (Attachment A).

Reach 2

- The contractor is now working two crews in separate areas focusing on pipe installation.
- Crew #1 is installing pipe on San Timoteo Canyon.
- Crew #2 is installing pipe on California St and Redlands Blvd.
- The contractor's sub, Golden State Boring is also working at the Railroad crossings and Mountain View.
- Connection plans for the brine line to SAWPA and the monitoring stations are still in progress with the design team.
- Approximately 27,391 linear feet of brine line have been installed to date.
- Contractor has requested 13 inclement weather days to date.

- The three week look ahead schedule is included as an attachment to this report (Attachment B).

Approved Change Orders:

CO No.	Contractor	Description	Reason for Change	Amount
1 (Potrero CO 10)	Ortiz	Brine Line Improvements (Pre-Authorized)	Addition of 12" Brine Line during construction	\$238,615.70
2 (Potrero CO 11)	Ortiz	Brine Line Improvements (Remaining Work) (Force Account)	Addition of 12" Brine Line during Construction	\$324,043.15 Not to Exceed but direct to Force Account
3	Weka, Inc.	Brine Line Improvements Potrero Boulevard - 4th Street	Addition of 12" Brine Line During Construction	\$646,482.65
4	Weka, Inc.	County of Riverside Encroachment Permit Credit	City paid fee for encroachment permit, but	(\$45,460.00)
5	Weka, Inc.	Potrero Bridge / Caltrans Right-of-Way	Brine Line Installation Requirements	\$110,394.90
6	Weka, Inc.	Changes and Modifications to Brine Line Installation on 4th Street & Potrero Rd.	Drain Installation, Add Vent Line to MH, and 4th Street Brine Line Changes	\$12,821.87
7	T.E. Roberts, Inc.	Unknown Utility Crossings and Associated Potholing	Additional Potholes Not on Plans	\$14,300.00
8	Weka, Inc.	Heartland Parkway and Potrero Boulevard Site Condition Restorations	Site Condition Changes	\$41,076.93
Brine Line Contingency		Budget Amount	Change Orders 1-8	Remaining
		\$2,600,000.00	\$1,342,275.20	\$1,257,724.80

The costs for the brine pipeline permits are as follows:

Agency	Description	Amount
City of San Bernardino	Brine Line Encroachment Permit	\$682.50
Riverside County Tax Collection	Permit for Brine Line	\$2,000.00
Union Pacific Railroad (UPRR)	Pipeline Crossing Agreement & Encroachment Permit	\$98,655.00
San Bernardino Flood Control	Brine Line Encroachment Permit	\$9,539.00
San Bernardino Flood Control	408 Permit	\$48,500.00
City of Redlands	Plan Check Fees	\$2,500.00
City of Loma Linda	Plan Check Fee for Brine Line	\$13,000.00
SAWPA	Brine Line Encroachment Permit Deposit	\$20,000.00
County of San Bernardino	CEQA Environmental Filing Fee	\$50.00
Riverside County – Paid by Weka	Permit for Brine Line – Supplemental Inspection Fee	\$45,460.00
California Department of Fish & Wildlife	1602 Permit	\$5,145.75
State Water Resources Control Board	401 WQC	\$24,197.00
Various monitoring required by EIR	Paid Hourly	\$250,000.00
Southern California Edison	Permit	\$6,951.84
Total		\$526,681.09

The project accounting for the Brine Line Project is as follows:

Brine Line	Budget Amount	Actual	Remaining
Design	\$2,082,357.37	\$1,729,288.35	\$353,069.03
Construction Management	\$3,436,471.38	\$1,304,972.62	\$2,131,498.76
Permit	\$508,240.25	\$276,681.09	\$231,559.16
Construction	\$31,884,226.35	\$17,261,266.53	\$14,622,959.82
Contingency	\$2,600,000.00	\$1,342,275.20	\$1,257,724.80
Total	\$40,511,295.35	\$21,914,483.79	\$18,596,811.57

Wastewater Treatment Plant Expansion/Renovation Project:

- Construction work continues on the aeration bases, recycled water pump station backfill, MBR plumbing and foundation, fine screens, electrical building and the headworks.
- Upcoming pours include duct-bank, grit dumpster, HW-odor control, MBR upper tank walls, aeration basin walls, recycled water pump station lower walls, MBR building 14" RO permeate line, and the MBR building 12" brine drain line.

- Contractor will continue to dig/lay/backfill the 24” fine screen feed, 24” storm drain and the fine screen plant drain.
- Contractor has requested 38 inclement weather days to date.
- The three week look ahead schedule is attached for review (Attachment C).

Approved Change Orders:

CO No.	Description	Reason for Change	Amount
1	MBR System Improvements	Enhance the performance of MBR System	\$149,741.00
2	RO System Electrical Modifications & Storm Drain System Material Change	Design & Material Updates	(\$245.00)
3	New Aeration Basin 1 through 3 Excavation	Conflict with Existing Utilities	\$19,998.00
4	Structural and Mechanical Modifications	Pre-Selected Submittals	\$57,450.64
5	Vactor Truck Dump Station Modifications	Conflict with Construction	NTE \$15,000.00
6	EDI/Fine Coarse Bubble Diffuser Equipment	Design Change	\$24,298.00
7	Various Changes – MBR/RO Structural, Site Civil & Headworks SCADA Design Modifications	Design Changes	\$59,167.49
8	Various Changes - Demolition, Piping Realignment, Material Change, and Electric Actuated Valve Voltage Change	Unforeseen Conditions and Value Engineering	\$7,942.00
WWTP Contingency		Budget Amount	Change Orders 1-8
		\$4,000,000.00	\$333,352.13
			Remaining \$3,666,647.87

The project accounting for the WWTP Project is as follows:

WWTP	Budget Amount	Paid to Date	Remaining
Design	\$2,709,798.23	\$2,556,649.26	\$153,148.97
Construction Management	\$5,308,585.72	\$1,268,018.24	\$4,040,567.48
Equipment	\$252,906.00	\$210,793.50	\$42,112.50
Permits	\$324,776.76	\$50,801.32	\$273,975.44
Construction	\$53,910,737.00	\$16,357,537.13	\$37,553,199.87
Contingency	\$4,000,000.00	\$158,696.67	\$3,841,303.33
Total	\$66,506,803.71	\$20,602,496.12	\$45,904,307.59

Fiscal Impact:

No additional fiscal impacts beyond the project budget.

Recommendation:

1. Receive and file the project updates.



City Manager Review: Todd Parton
City Manager

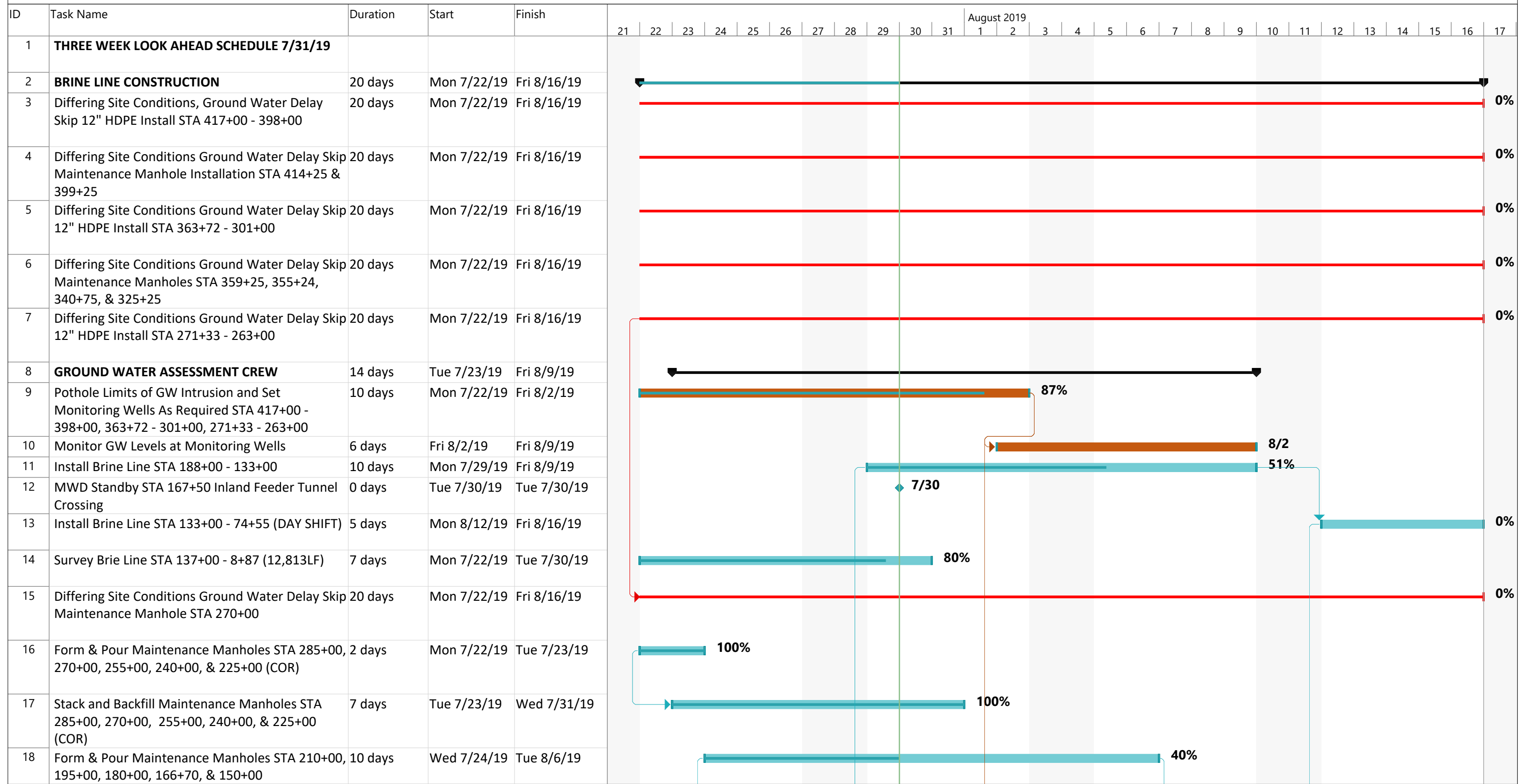
Attachments:

[Attachment A - Brine Line Reach 1 - 3 Week Schedule](#)

[Attachment B - Brine Line Reach 2 - 3 Week Schedule](#)

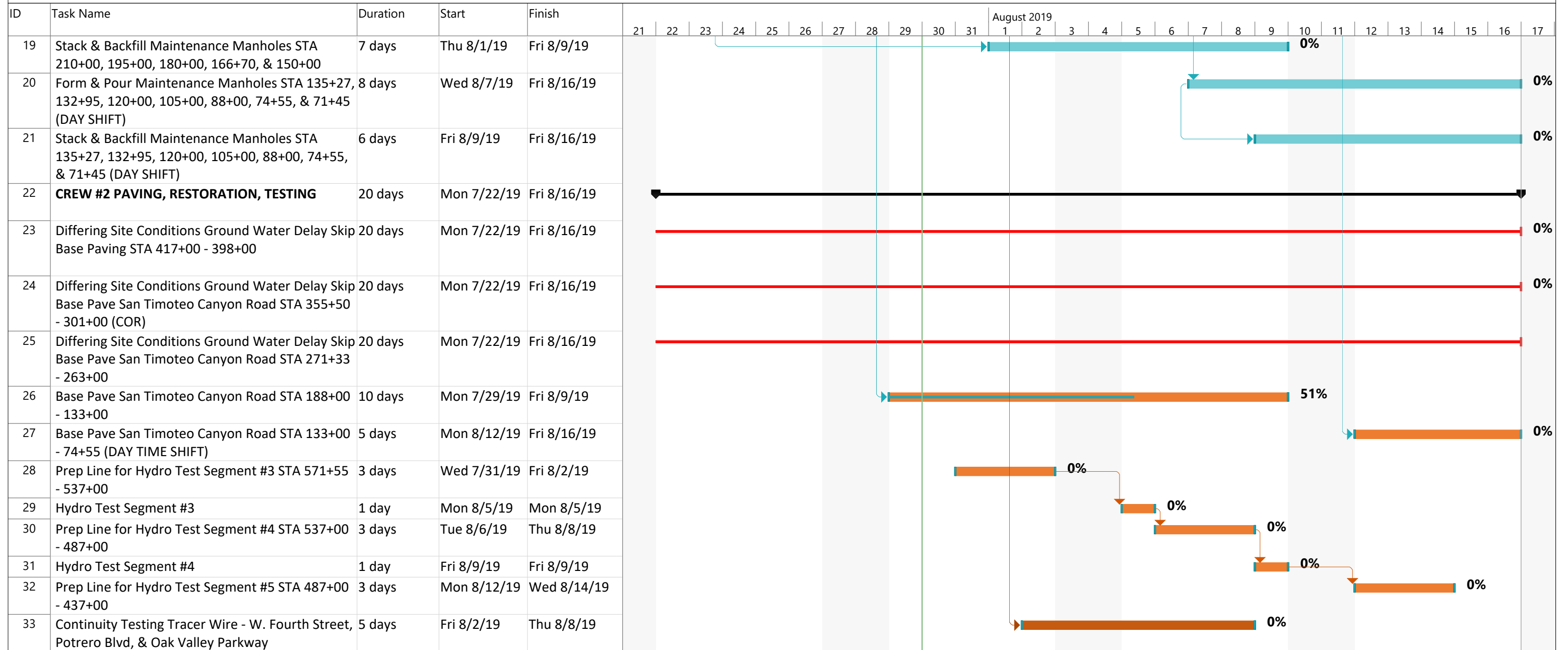
[Attachment C - WWTP - 3 Week Schedule](#)

Beaumont Brine Disposal Pipeline Reach I - Three Week Look Ahead Schedule

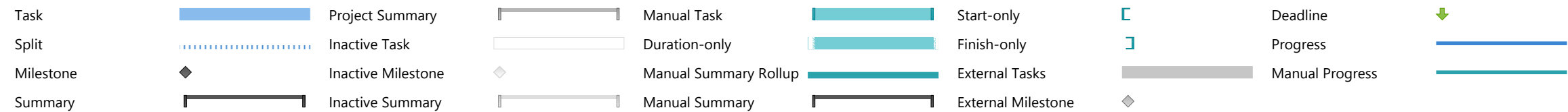


Task		Project Summary		Manual Task		Start-only		Deadline	
Split		Inactive Task		Duration-only		Finish-only		Progress	
Milestone		Inactive Milestone		Manual Summary Rollup		External Tasks		Manual Progress	
Summary		Inactive Summary		Manual Summary		External Milestone			

Beaumont Brine Disposal Pipeline Reach I - Three Week Look Ahead Schedule



WEKA INC
7/22/2019 - 8/16/2019



BEAUMONT BRINE LINE DISPOSAL - REACH 2

T.E. ROBERTS LOOK AHEAD SCHEDULE

MONDAY 07/29/19	TUESDAY 07/30/19	WEDNESDAY 07/31/19	THURSDAY 08/01/19	FRIDAY 08/02/19	SATURDAY 08/03/19	SUNDAY 08/04/19
1ST CREW PIPE INSTALL - SAN TIMOTEO CANYON RD. BORE RR CROSSING					BASE PAVE SAN TIMOTEO CYN TIE-IN AT BORE PIT	
BASE PAVE CALIFORNIA ST					2ND CREW PIPE INSTALL - CALIFORNIA ST	
MONDAY 08/05/19	TUESDAY 08/06/19	WEDNESDAY 08/07/19	THURSDAY 08/08/19	FRIDAY 08/09/19	SATURDAY 08/10/19	SUNDAY 08/11/19
1ST CREW PIPE INSTALL - SAN TIMOTEO CANYON RD. REMOVE SHORING FROM RR BORE CROSSING					EXCAVATE BORE PIT @ MOUNTAIN VIEW 2ND CREW PIPE INSTALL - CALIFORNIA/REDLANDS BLVD	
MONDAY 08/12/19	TUESDAY 08/13/19	WEDNESDAY 08/14/19	THURSDAY 08/15/19	FRIDAY 08/16/19	SATURDAY 08/17/19	SUNDAY 08/18/19
1ST CREW PIPE INSTALL - SAN TIMOTEO CANYON RD. GOLDEN STATE BORING (GSB) MOBILIZE - MOUNTAIN VIEW					BORE MOUNTAIN VIEW 2ND CREW PIPE INSTALL - CALIFORNIA/REDLANDS BLVD	
						NO WORK



Staff Report

TO: Mayor and City Council Members
FROM: Nicole Wheelwright, Deputy City Clerk
DATE: August 6, 2019
SUBJECT: Reimbursement of Travel Reimbursement to City Clerk Steven Mehlman

Background and Analysis:

Per the adopted Travel Expense and Reimbursement Policy, a Travel Expense Report Form has been completed by City Clerk Steven Mehlman for his travel expense incurred in attendance of a Riverside County Registrar of Voters Seminar. The expenses listed follow the guidelines of the policy of reimbursable items as well as the allotment of per diem, using the IRS rates.

Fiscal Impact:

The total of the reimbursement request is \$24.59 to be paid out of Council's Travel Expense budget in account 100-1150-7035-0000.

Recommendation:

Approve the reimbursement request in the amount of \$24.59.

A handwritten signature in blue ink, appearing to be "TP", is positioned above the City Manager Review text.

City Manager Review: Todd Parton
City Manager

Attachments:

[Attachment 1 - Reimbursement Request](#)



Staff Report

TO: Mayor and City Council Members
FROM: Nicole Wheelwright, Deputy City Clerk
DATE: August 6, 2019
SUBJECT: Reimbursement of Travel Reimbursement to Mayor Julio Martinez

Background and Analysis:

Per the adopted Travel Expense and Reimbursement Policy, a Travel Expense Report Form has been completed by Mayor Julio Martinez for his travel expense incurred in attendance of a League of California Cities policy committee meeting. The expenses listed follow the guidelines of the policy of reimbursable items as well as the allotment of per diem, using the IRS rates.

Fiscal Impact:

The total of the reimbursement request is \$650.38 to be paid out of Council's Travel Expense budget in account 100-1050-7035-0000.

Recommendation:

Approve the reimbursement request in the amount of \$650.38.

A handwritten signature in blue ink, appearing to be "TP", is positioned above the City Manager Review text.

City Manager Review: Todd Parton
City Manager

Attachments:

[Attachment 1 - Reimbursement Request and Backup](#)

Name: Julio Martinez		Department: City Council		Date of Advance Request/Claim:			
Position: Mayor		Purpose of Trip: LLOC Policy Committee		Authorized by:		Date:	
Method of Transportation	Departed From			Arrived At			
<i>Name (Airline, Vehicle, ect.)</i>	<i>Name of City</i>	<i>Date</i>	<i>Time</i>	<i>Name of City</i>	<i>Date</i>	<i>Mileage</i>	
Personal vehicle	Beaumont	6/12/2019	3:30am	Ontario	6/12/2019	40	
Airline	Ontario	6/12/2019	6:00am	Sacramento	6/12/2019		
Airline	Sacramento	6/13/2019	9:55pm	Ontario	6/13/2019		
Personal vehicle	Ontario	6/13/2019	11:59pm	Beaumont	6/14/2019	40	
EXPENSES (Please provide receipts for all items listed)							TOTAL
<i>Description</i>	<i>Pre-trip Amount</i>	<i>Date: 6/12/19 Amount</i>	<i>Date: 06/13/19 Amount</i>	<i>Date: Amount</i>	<i>Date: Amount</i>	<i>Date: Amount</i>	<i>Amount</i>
Lodging		\$ 185.26					\$ 185.26
Major Transportation		\$ 280.96					\$ 280.96
Car Rental							\$ -
Mileage (2019 rate .58)		\$ 23.20	\$ 23.20				\$ 46.40
Parking			\$ 22.00				\$ 22.00
Taxi, Shuttle, Ect.		\$ 15.81	\$ 13.70				\$ 29.51
Telephone							\$ -
Registration Fee							\$ -
Misc:							\$ -
Misc:							\$ -
Please list any meals covered in registration fees, or sponsored (disclosure per FPCC may be required)							
Sponsored lunch on 06/13/2019							

Please Complete This Section

PER DIEM (GSA per diem rates)								TOTAL
<i>City:</i>	<i>{First Day of Travel}: 06/12/19</i>	<i>Date: 06/13/19</i>	<i>Date:</i>	<i>Date:</i>	<i>Date:</i>	<i>Date:</i>	<i>Date:</i>	<i>Amount</i>
M&IE Allowance: \$	\$ 49.50	\$ 49.50						\$ 99.00
Deductions for pre-paid/sponsored meals		(12.75)						\$ (12.75)

The undersigned, under penalty of perjury, states that the above claim is correct:

Employee/Elected Signature _____ Date _____

Approved by Dept Head _____ Date _____

Approved by City Manager _____ Date _____

(required for out-of-state travel only)

TOTALS	AMOUNT
Actual Expenditures	\$ 564.13
Cash Advance or Per Diem	\$ 86.25
TOTAL DUE	\$ 650.38

EXPENDITURE ACCOUNT	AMOUNT
- -	\$ 650.38
- -	

Finance Review _____ Travel Coordinator _____

City of Beaumont Resident Travel Authorization and Expense Report Form

Name: Julio Martinez		Department: City Council		Date of Advance Request/Claim:		
Position: Council member		Purpose of Trip: LOCC Policy Committee		Authorized by:		Date:
Method of Transportation		Departed From			Arrived At	
Name (Airline, Vehicle, ect.)	Name of City	Date	Time	Name of City	Date	Time
Vehicle	Beaumont	6/12/19	3:30am	ontario	6/12/19	4:37am
Dieline	ontario	6/12/19	6:00am	sacramento	6/12/19	7:15am
Airline	Sacramento	6/13/19	9:55pm	ontario	6/13/19	11:10pm
Vehicle	ontario	6/13/19	11:59pm	Beaumont	6/14/19	1:00am

EXPENSES (Please provide receipts for all items listed)								TOTAL
Description	Pre-trip Amount	Date: 6/12 Amount	Date: 6/13 Amount	Date: Amount	Date: Amount	Date: Amount	Date: Amount	Amount
Lodging		185.26						\$185.26
Major Transportation		280.96						\$280.96
Car Rental								\$46.40
Mileage (2019 rate .58)		23.20	23.20					\$46.40
Parking			22.00					\$22.00
Taxi, Shuttle, Ect.		15.81	13.70					\$29.51
Telephone								\$ -
Registration Fee								\$ -
Misc:								\$ -
Misc:								\$ -

Please list any meals covered in registration fees, or sponsored (disclosure per FPPC may be required)

LOCC Sponsored Lunch 6/13/19

564.13
+
per diem

PER DIEM (GSA per diem rates)								TOTAL
City:	(First Day of Travel):	Date:	Date:	Date:	Date:	Date:	Date:	Amount
M&IE Allowance: \$								\$ -
Deductions for pre-paid/sponsored meals								\$ -

The undersigned, under penalty of perjury, states that the above claim is correct:


 Employee/Elected Signature _____ Date: **6/28/19**

Approved by Dept Head _____ Date _____

Approved by City Manager _____ Date _____

(required for out-of-state travel only)

Finance Review _____ Travel Coordinator _____

TOTALS	AMOUNT
Actual Expenditures	\$ -
Cash Advance or Per Diem	\$ -
TOTAL DUE	\$ -

EXPENDITURE ACCOUNT	AMOUNT
- -	\$ -
- -	

Received 7/2/19

Please Complete This Section



let the destination reach you.

**Inn Off Capitol Park, an Ascend
Collection hotel (CAC81)**

1530 N Street
Sacramento, CA 95814
(916) 447-8100
GM.CAC81@choicehotels.com

Account: 642988547.

Date: 7/1/19

Room: 318 ssc

Arrival Date: 6/12/19

Departure Date: 6/13/19

Check In Time: 6/12/19 12:45 PM

Check Out Time: 6/13/19 9:07 AM

Rewards Program ID: GP-JXM98561

You were checked out by: mwilso

You were checked in by: jheise

Total Balance Due: 0.00

MARTINEZ, JULIO

Post Date	Description	Comment	Amount
6/12/19	Room Charge	#318 MARTINEZ, JULIO	161.10
6/12/19	Occupancy Tax		19.33
6/12/19	Sac Tourism Assesment		4.83
6/13/19	American Express		(185.26)
		XXXXXXXXXXXX3006	

Folio Summary 6/12/19 - 6/13/19

Room Charge	161.10
Occupancy Tax	19.33
Sac Tourism Assesment	4.83
American Express	(185.26)

Balance Due: 0.00

This rate is eligible for partner rewards. If this rate is changed, you may no longer be entitled to Choice Privileges points.

We thank you for choosing to stay at the Inn off Capitol Park. Please take a moment to share your comments and other feedback with other travelers through our Trip Advisor Page, here:

<https://tinyurl.com/ydhfbaef>

x



Congratulations. You are earning Choice Privileges Points for this stay.



Julio Martinez [REDACTED]

Julio Martinez's 06/12 Sacramento trip (SNNJIG): Your reservation is confirmed.

1 message

Southwest Airlines <southwestairlines@ifly.southwest.com>

Fri, May 31, 2019 at 12:17 AM

Reply-To: Southwest Airlines <no-reply@ifly.southwest.com>

To: [REDACTED]

Here's your itinerary and other important travel information.

[View our mobile site](#) | [View in browser](#)



[Manage Flight](#) | [Flight Status](#) | [My Account](#)



Hi Julio,

We're looking forward to flying together! It can't come soon enough. Below you'll find your itinerary, important travel information, and trip receipt. See you onboard soon!

JUNE 12 - JUNE 13

ONT SMF

Ontario to Sacramento

Confirmation # **SNNJIG**

Confirmation date: 05/31/2019

PASSENGER	Julio Martinez
RAPID REWARDS #	Join or Log in
TICKET #	5262481461605
EXPIRATION ¹	May 30, 2020
EST. POINTS EARNED	1,409

Rapid Rewards® points are only estimations.

Your itinerary

Flight 1: Wednesday, 06/12/2019 Est. Travel Time: 1h 15m [Wanna Get Away®](#)

FLIGHT # 1661	DEPARTS ONT 06:00AM Ontario		ARRIVES SMF 07:15AM Sacramento
----------------------	---	--	--

Flight 2: Thursday, 06/13/2019 Est. Travel Time: 1h 15m [Wanna Get Away®](#)

FLIGHT # 0208	DEPARTS SMF 09:55PM Sacramento		ARRIVES ONT 11:10PM Ontario
----------------------	--	--	---

Payment information

Total cost

Air - SNNJIG

Base Fare	\$	234.75
U.S. Transportation Tax	\$	17.61
U.S. 9/11 Security Fee	\$	11.20
U.S. Flight Segment Tax	\$	8.40
U.S. Passenger Facility Chg	\$	9.00
Total	\$	280.96

Payment

Amer Express ending in 3006

Date: May 31, 2019

Payment Amount: \$280.96

Fare Rules: If you decide to make a change to your current itinerary it may result in a fare increase. In the case you're left with travel funds from this confirmation number, you're in luck! We're happy to let you use them towards a future flight for the individual named on the ticket, as long as the new travel is completed by the expiration date.

Your ticket number: 5262481461605

Prepare for takeoff



24 hours before your departure:

Check-in on Southwest.com® or using the Southwest Mobile App. Use your mobile device and receive a mobile boarding pass.



30 minutes before your departure:

Arrive at the gate prepared to board.



10 minutes before your departure:

This is the last opportunity to board your flight if you are present in the gate area and have met all check-in requirements.

If you do not plan to travel on your flight: Things happen, we understand! Please let us know at least 10 minutes prior to your flight's scheduled departure if you won't be traveling. If you don't notify us, you may be subject to our [No Show Policy](#).

[See more travel tips](#)

Don't miss out on automatic check-in

EarlyBird Check-In® reserves your boarding position at 36 hours before your flight, earlier than regular check-in.

[Get it now >](#)



Save up to 35%

on base rates and earn up to 2,400 Rapid Rewards® points. Terms apply.

Hertz

[Book car >](#)



**Ontario International
Airport Authority**

Receipt Number: H0651900084676
 Ticket-Nr.: 620031796
 In: 06/12/2019 4:37
 Out: ~~06/14/2019 0:06~~
 Duration: 1,19:29

Transient Parker \$ 22.00
Total: \$ 22.00
 Validations: \$ 0.00
Balance Due: \$ 22.00
 Credit Card \$ 22.00
 Change: \$ 0.00

Please review your charges:

Julio (#953 Sc) Martinez

06/12/2019

- Smf-sacramento Airport
- 1530 N St

Base Fare	\$13.00
Company Fees	\$2.00
Gratuity	<input type="button" value="Edit"/> \$2.11
Discount Amount	(\$1.30)
Total	\$15.81



Trip #: 104353979


Vehicle #: 496

Please review your charges:

Julio Martinez

06/13/2019

- 1230 J St
- Smf-sacramento Airport

Base Fare	\$13.00
Company Fees	\$2.00
Gratuity	 Edit \$0.00
Discount Amount	(\$1.30)
Total	\$13.70



Trip #: 104499320

Vehicle #: 432



ROXANN M. VOTAW
votaw@sbemp.com
FIRM ADMINISTRATOR

REPLY TO:
Palm Springs, California

JULY 5, 2019

CITY OF BEAUMONT PROFESSIONAL SERVICES THRU: 6/30/2019

TOTAL DUE: \$88,167.79

Sincerely,
SBEMP, LLP

By: Roxann M Votaw

SLOVAK BARON EMPEY MURPHY & PINKNEY LLP

1800 E. Tahquitz Canyon Way
Palm Springs, California 92262
T (760) 322-2275 • F (760) 322-2107

650 Town Center Drive, Suite 1400
Costa Mesa, California 92626
T (714) 435-9592 • F (714) 850-9011

2240 Fifth Avenue
San Diego, California 92101
T (619) 501-4540

103 Carnegie Center Blvd., Suite 101
Princeton, New Jersey 08540
T (609) 955-3393 • F (609) 520-8731

Chrysler Building
405 Lexington Avenue, 26th Floor
New York, New York 10174
T (212) 829-4399

www.sbemp.com



1800 E Tahquitz Canyon Way
 Palm Springs, CA 92262
 Fed. ID #33-0833010
 Telephone 760-322-2275
 Facsimile 760-322-2107

JULY 5, 2019

City of Beaumont
 E-MAIL INVOICES

Our file no:
 City of Beaumont*Serrato

Professional services through: 6/13/2019:

Invoice # 53811

	<u>Amount</u>
BALANCE DUE – PLEASE SUBMIT PAYMENT:	<u>\$1,725.12</u>

SLOVAK BARON EMPEY MURPHY & PINKNEY LLP

1800 E. Tahquitz Canyon Way
 Palm Springs, California 92262
 Tel. (760) 322-2275 • Fax (760) 322-2107

650 Town Center Drive, Ste. 1400
 Costa Mesa, California 92626
 Tel. (714) 435-9592 • Fax (714) 850-9011

103 Carnegie Center Blvd., Ste. 101
 Princeton, New Jersey 08540
 Tel. (609) 955-3393 • Fax (609) 520-8731

2240 Fifth Avenue.
 San Diego, California 92101
 Tel. (619) 501-4540

www.sbemp.com



1800 E Tahquitz Canyon Way
 Palm Springs, CA 92262
 Fed. ID #33-0833010
 Telephone 760-322-2275
 Facsimile 760-322-2107

JULY 5, 2019

City of Beaumont
 E-MAIL INVOICES

Our file no:
 City of Beaumont*McFarlinAnder

Professional services through: 6/30/2019:

Invoice # 53789

Amount

BALANCE DUE – PLEASE SUBMIT PAYMENT:

\$1,567.50

SLOVAK BARON EMPEY MURPHY & PINKNEY LLP

1800 E. Tahquitz Canyon Way
 Palm Springs, California 92262
 Tel. (760) 322-2275 • Fax (760) 322-2107

650 Town Center Drive, Ste. 1400
 Costa Mesa, California 92626
 Tel. (714) 435-9592 • Fax (714) 850-8011

103 Carnegie Center Blvd., Ste. 101
 Princeton, New Jersey 08540
 Tel. (609) 955-3393 • Fax (609) 520-8731

2240 Fifth Avenue,
 San Diego, California 92101
 Tel. (619) 501-4540

www.sbemp.com



1800 E Tahquitz Canyon Way
Palm Springs, CA 92262
Fed. ID #33-0833010
Telephone 760-322-2275
Facsimile 760-322-2107

JULY 5, 2019

City of Beaumont
E-MAIL INVOICES

Our file no:
City of Beaumont*MV

Professional services through: 6/30/2019:

Invoice # 53790

Amount

BALANCE DUE – PLEASE SUBMIT PAYMENT:

\$4,757.50

SLOVAK BARON EMPEY MURPHY & PINKNEY LLP

1800 E. Tahquitz Canyon Way
Palm Springs, California 92262
Tel. (760) 322-2275 • Fax (760) 322-2107

650 Town Center Drive, Ste. 1400
Costa Mesa, California 92626
Tel. (714) 435-9592 • Fax (714) 850-9011

103 Carnegie Center Blvd., Ste. 101
Princeton, New Jersey 08540
Tel. (609) 955-3393 • Fax (609) 520-9731

2240 Fifth Avenue.
San Diego, California 92101
Tel. (619) 501-4540

www.sbemp.com



1800 E Tahquitz Canyon Way
Palm Springs, CA 92262
Fed. ID #33-0833010
Telephone 760-322-2275
Facsimile 760-322-2107

JULY 5, 2019

City of Beaumont
E-MAIL INVOICES

Our file no:
City of Beaumont*Norton Rose

Professional services through: 6/30/2019:

Invoice # 53791

Amount

BALANCE DUE – PLEASE SUBMIT PAYMENT:

\$1,760.00

SLOVAK BARON EMPEY MURPHY & PINKNEY LLP

1800 E. Tahquitz Canyon Way
Palm Springs, California 92262
Tel. (760) 322-2275 • Fax (760) 322-2107

650 Town Center Drive, Ste. 1400
Costa Mesa, California 92626
Tel. (714) 435-9592 • Fax (714) 850-9011

103 Carnegie Center Blvd., Ste. 101
Princeton, New Jersey 08540
Tel. (609) 955-3393 • Fax (609) 520-8731

2240 Fifth Avenue.
San Diego, California 92101
Tel. (619) 501-4540

www.sbemp.com



1800 E Tahquitz Canyon Way
Palm Springs, CA 92262
Fed. ID #33-0833010
Telephone 760-322-2275
Facsimile 760-322-2107

JULY 5, 2019

City of Beaumont
E-MAIL INVOICES

Our file no:
City of Beaumont*Peters

Professional services through: 6/30/2019:

Invoice # 53792

	<u>Amount</u>
BALANCE DUE – PLEASE SUBMIT PAYMENT:	<u>\$724.17</u>

SLOVAK BARON EMPEY MURPHY & PINKNEY LLP

1800 E. Tahquitz Canyon Way
Palm Springs, California 92262
Tel. (760) 322-2275 • Fax (760) 322-2107

650 Town Center Drive, Ste. 1400
Costa Mesa, California 92626
Tel. (714) 435-9592 • Fax (714) 850-9011

103 Carnegie Center Blvd., Ste. 101
Princeton, New Jersey 08540
Tel. (609) 955-3393 • Fax (609) 520-8731

2240 Fifth Avenue,
San Diego, California 92101
Tel. (619) 501-4540

www.sbemp.com



1800 E Tahquitz Canyon Way
Palm Springs, CA 92262
Fed. ID #33-0833010
Telephone 760-322-2275
Facsimile 760-322-2107

JULY 5, 2019

City of Beaumont
E-MAIL INVOICES

Our file no:
City of Beaumont*Successor Age

Professional services through: 6/30/2019:

Invoice # 53793

Amount

BALANCE DUE – PLEASE SUBMIT PAYMENT:

\$880.00

SLOVAK BARON EMPEY MURPHY & PINKNEY LLP

1800 E. Tahquitz Canyon Way
Palm Springs, California 92262
Tel. (760) 322-2275 • Fax (760) 322-2107

650 Town Center Drive, Ste. 1400
Costa Mesa, California 92626
Tel. (714) 435-9592 • Fax (714) 850-9011

103 Carnegie Center Blvd., Ste. 101
Princeton, New Jersey 08540
Tel. (609) 955-3393 • Fax (609) 520-8731

2240 Fifth Avenue.
San Diego, California 92101
Tel. (619) 501-4540

www.sbemp.com



1800 E Tahquitz Canyon Way
Palm Springs, CA 92262
Fed. ID #33-0833010
Telephone 760-322-2275
Facsimile 760-322-2107

JULY 5, 2019

City of Beaumont
E-MAIL INVOICES

Our file no:
City of Beaumont*TalleyAguirre

Professional services through: 6/30/2019:

Invoice # 53794

	<u>Amount</u>
BALANCE DUE – PLEASE SUBMIT PAYMENT:	<u>\$3,885.16</u>

SLOVAK BARON EMPEY MURPHY & PINKNEY LLP

1800 E. Tahquitz Canyon Way
Palm Springs, California 92262
Tel. (760) 322-2275 • Fax (760) 322-2107

650 Town Center Drive, Ste. 1400
Costa Mesa, California 92626
Tel. (714) 435-9592 • Fax (714) 850-9011

103 Carnegie Center Blvd., Ste. 101
Princeton, New Jersey 08540
Tel. (609) 955-3393 • Fax (609) 520-8731

2240 Fifth Avenue.
San Diego, California 92101
Tel. (619) 501-4540

www.sbemp.com



1800 E Tahquitz Canyon Way
Palm Springs, CA 92262
Fed. ID #33-0833010
Telephone 760-322-2275
Facsimile 760-322-2107

JULY 5, 2019

City of Beaumont
E-MAIL INVOICES

Our file no:
City of Beaumont*ULC Defense

Professional services through: 6/30/2019:

Invoice # 53795

Amount

BALANCE DUE – PLEASE SUBMIT PAYMENT:

\$22,768.08

SLOVAK BARON EMPEY MURPHY & PINKNEY LLP

1800 E. Tahquitz Canyon Way
Palm Springs, California 92262
Tel. (760) 322-2275 • Fax (760) 322-2107

650 Town Center Drive, Ste. 1400
Costa Mesa, California 92626
Tel. (714) 435-9592 • Fax (714) 850-9011

103 Carnegie Center Blvd., Ste. 101
Princeton, New Jersey 08540
Tel. (609) 955-3393 • Fax (609) 520-8731

2240 Fifth Avenue.
San Diego, California 92101
Tel. (619) 501-4540

www.sbemp.com



1800 E Tahquitz Canyon Way
Palm Springs, CA 92262
Fed. ID #33-0833010
Telephone 760-322-2275
Facsimile 760-322-2107

JULY 5, 2019

City of Beaumont
E-MAIL INVOICES

Our file no:
City of Beaumont*Urban Logic

Professional services through: 6/30/2019:

Invoice # 53796

Amount

BALANCE DUE – PLEASE SUBMIT PAYMENT:

\$23,192.66

SLOVAK BARON EMPEY MURPHY & PINKNEY LLP

1800 E. Tahquitz Canyon Way
Palm Springs, California 92262
Tel. (760) 322-2275 • Fax (760) 322-2107

650 Town Center Drive, Ste. 1400
Costa Mesa, California 92626
Tel. (714) 435-9592 • Fax (714) 850-9011

103 Carnegie Center Blvd., Ste. 101
Princeton, New Jersey 08540
Tel. (609) 955-3393 • Fax (609) 520-8731

2240 Fifth Avenue.
San Diego, California 92101
Tel. (619) 501-4540

www.sbemp.com



1800 E Tahquitz Canyon Way
Palm Springs, CA 92262
Fed. ID #33-0833010
Telephone 760-322-2275
Facsimile 760-322-2107

JULY 5, 2019

City of Beaumont
E-MAIL INVOICES

Our file no:
City of Beaumont*Wallis Receiv

Professional services through: 6/30/2019:

Invoice # 53797

	<u>Amount</u>
BALANCE DUE – PLEASE SUBMIT PAYMENT:	<u>\$857.08</u>

SLOVAK BARON EMPEY MURPHY & PINKNEY LLP

1800 E. Tahquitz Canyon Way
Palm Springs, California 92262
Tel. (760) 322-2275 • Fax (760) 322-2107

650 Town Center Drive, Ste. 1400
Costa Mesa, California 92626
Tel. (714) 435-9592 • Fax (714) 850-9011

103 Carnegie Center Blvd., Ste. 101
Princeton, New Jersey 08540
Tel. (609) 955-3393 • Fax (609) 520-8731

2240 Fifth Avenue.
San Diego, California 92101
Tel. (619) 501-4540

www.sbemp.com



1800 E Tahquitz Canyon Way
Palm Springs, CA 92262
Fed. ID #33-0833010
Telephone 760-322-2275
Facsimile 760-322-2107

JULY 5, 2019

City of Beaumont
E-MAIL INVOICES

Our file no:
City of Beaumont-3rdPartyClaim

Professional services through: 6/30/2019:

Invoice # 53798

	<u>Amount</u>
BALANCE DUE – PLEASE SUBMIT PAYMENT:	<u>\$55.00</u>

SLOVAK BARON EMPEY MURPHY & PINKNEY LLP

1800 E. Tahquitz Canyon Way
Palm Springs, California 92262
Tel. (760) 322-2275 • Fax (760) 322-2107

650 Town Center Drive, Ste. 1400
Costa Mesa, California 92626
Tel. (714) 435-9592 • Fax (714) 850-9011

103 Carnegie Center Blvd., Ste. 101
Princeton, New Jersey 08540
Tel. (609) 955-3393 • Fax (609) 520-8731

2240 Fifth Avenue.
San Diego, California 92101
Tel. (619) 501-4540

www.sbemp.com



1800 E Tahquitz Canyon Way
 Palm Springs, CA 92262
 Fed. ID #33-0833010
 Telephone 760-322-2275
 Facsimile 760-322-2107

JULY 5, 2019

City of Beaumont
 E-MAIL INVOICES

Our file no:
 City of Beaumont-Gen Lit

Professional services through: 6/30/2019:

Invoice # 53799

	<u>Amount</u>
BALANCE DUE – PLEASE SUBMIT PAYMENT:	<u>\$1,650.00</u>

SLOVAK BARON EMPEY MURPHY & PINKNEY LLP

1800 E. Tahquitz Canyon Way
 Palm Springs, California 92262
 Tel. (760) 322-2275 • Fax (760) 322-2107

650 Town Center Drive, Ste. 1400
 Costa Mesa, California 92626
 Tel. (714) 435-9582 • Fax (714) 850-9011

103 Carnegie Center Blvd., Ste. 101
 Princeton, New Jersey 08540
 Tel. (609) 955-3393 • Fax (609) 520-8731

2240 Fifth Avenue.
 San Diego, California 92101
 Tel. (619) 501-4540

www.sbemp.com



1800 E Tahquitz Canyon Way
 Palm Springs, CA 92262
 Fed. ID #33-0833010
 Telephone 760-322-2275
 Facsimile 760-322-2107

JULY 5, 2019

City of Beaumont
 E-MAIL INVOICES

Our file no:
 City of Beaumont-Labor&Employ

Professional services through: 6/30/2019:

Invoice # 53800

	<u>Amount</u>
BALANCE DUE – PLEASE SUBMIT PAYMENT:	<u>\$3,800.10</u>

SLOVAK BARON EMPEY MURPHY & PINKNEY LLP

1800 E. Tahquitz Canyon Way
 Palm Springs, California 92262
 Tel. (760) 322-2275 • Fax (760) 322-2107

650 Town Center Drive, Ste. 1400
 Costa Mesa, California 92626
 Tel. (714) 435-9592 • Fax (714) 850-9011

103 Carnegie Center Blvd., Ste. 101
 Princeton, New Jersey 08540
 Tel. (609) 955-3393 • Fax (609) 520-8731

2240 Fifth Avenue,
 San Diego, California 92101
 Tel. (619) 501-4540

www.sbemp.com



1800 E Tahquitz Canyon Way
Palm Springs, CA 92262
Fed. ID #33-0833010
Telephone 760-322-2275
Facsimile 760-322-2107

JULY 5, 2019

City of Beaumont
E-MAIL INVOICES

Our file no:
City of Beaumont-OverRetainer

Professional services through: 6/30/2019:

Invoice # 53801

	<u>Amount</u>
BALANCE DUE – PLEASE SUBMIT PAYMENT:	<u>\$13,045.42</u>

SLOVAK BARON EMPEY MURPHY & PINKNEY LLP

1800 E. Tahquitz Canyon Way
Palm Springs, California 92262
Tel. (760) 322-2275 • Fax (760) 322-2107

650 Town Center Drive, Ste. 1400
Costa Mesa, California 92626
Tel. (714) 435-9592 • Fax (714) 650-9011

103 Carnegie Center Blvd., Ste. 101
Princeton, New Jersey 08540
Tel. (609) 955-3393 • Fax (609) 520-8731

2240 Fifth Avenue.
San Diego, California 92101
Tel. (619) 501-4540

www.sbemp.com



1800 E Tahquitz Canyon Way
Palm Springs, CA 92262
Fed. ID #33-0833010
Telephone 760-322-2275
Facsimile 760-322-2107

JULY 5, 2019

City of Beaumont
E-MAIL INVOICES

Our file no:
City of Beaumont-Retainer

Professional services through: 6/30/2019:

Invoice # 53802

Amount

BALANCE DUE – PLEASE SUBMIT PAYMENT:

\$7,500.00

SLOVAK BARON EMPEY MURPHY & PINKNEY LLP

1800 E. Tahquitz Canyon Way
Palm Springs, California 92262
Tel. (760) 322-2275 • Fax (760) 322-2107

650 Town Center Drive, Ste. 1400
Costa Mesa, California 92626
Tel. (714) 435-8592 • Fax (714) 850-9011

103 Carnegie Center Blvd., Ste. 101
Princeton, New Jersey 08540
Tel. (609) 955-3393 • Fax (609) 520-8731

2240 Fifth Avenue.
San Diego, California 92101
Tel. (619) 501-4540

www.sbemp.com



ROXANN M. VOTAW
votaw@sbemp.com
FIRM ADMINISTRATOR

REPLY TO:
Palm Springs, California

AUGUST 1, 2019

CITY OF BEAUMONT PROFESSIONAL SERVICES THRU: 7/312019

TOTAL DUE: \$89,496.88

Sincerely,
SBEMP, LLP

By: Roxann M Votaw

SLOVAK BARON EMPEY MURPHY & PINKNEY LLP

1800 E. Tahquitz Canyon Way
Palm Springs, California 92262
T (760) 322-2275 • F (760) 322-2107

650 Town Center Drive, Suite 1400
Costa Mesa, California 92626
T (714) 435-9592 • F (714) 850-9011

2240 Fifth Avenue
San Diego, California 92101
T (619) 501-4540

103 Carnegie Center Blvd., Suite 101
Princeton, New Jersey 08540
T (609) 955-3393 • F (609) 520-8731

Chrysler Building
405 Lexington Avenue, 26th Floor
New York, New York 10174
T (212) 829-4399



1800 E Tahquitz Canyon Way
Palm Springs, CA 92262
Fed. ID #33-0833010
Telephone 760-322-2275
Facsimile 760-322-2107

AUGUST 1, 2019

City of Beaumont
E-MAIL INVOICES

Our file no:
City of Beaumont-Serrato

Professional services through: 6-27-2019:

Invoice # 53948

BALANCE DUE – PLEASE SUBMIT PAYMENT:

Amount

\$3,652.30

SLOVAK BARON EMPEY MURPHY & PINKNEY LLP

1800 E. Tahquitz Canyon Way
Palm Springs, California 92262
Tel. (760) 322-2275 • Fax (760) 322-2107

650 Town Center Drive, Ste. 1400
Costa Mesa, California 92626
Tel. (714) 435-9592 • Fax (714) 850-9011

103 Carnegie Center Blvd., Ste. 101
Princeton, New Jersey 08540
Tel. (609) 955-3393 • Fax (609) 520-8731

2240 Fifth Avenue.
San Diego, California 92101
Tel. (619) 501-4540

www.sbemp.com



1800 E Tahquitz Canyon Way
Palm Springs, CA 92262
Fed. ID #33-0833010
Telephone 760-322-2275
Facsimile 760-322-2107

AUGUST 1, 2019

City of Beaumont
E-MAIL INVOICES

Our file no:
City of Beaumont*Urban Logic

Professional services through: 7-23-2019:

Invoice # 53966

Amount

BALANCE DUE – PLEASE SUBMIT PAYMENT:

\$13,520.00

SLOVAK BARON EMPEY MURPHY & PINKNEY LLP

1800 E. Tahquitz Canyon Way
Palm Springs, California 92262
Tel. (760) 322-2275 • Fax (760) 322-2107

650 Town Center Drive, Ste. 1400
Costa Mesa, California 92626
Tel. (714) 435-9592 • Fax (714) 850-9011

103 Carnegie Center Blvd., Ste. 101
Princeton, New Jersey 08540
Tel. (609) 955-3393 • Fax (609) 520-8731

2240 Fifth Avenue.
San Diego, California 92101
Tel. (619) 501-4540

www.sbemp.com



1800 E Tahquitz Canyon Way
Palm Springs, CA 92262
Fed. ID #33-0833010
Telephone 760-322-2275
Facsimile 760-322-2107

AUGUST 1, 2019

City of Beaumont
E-MAIL INVOICES

Our file no:
City of Beaumont*Gregg

Professional services through: 7-31-2019:

Invoice # 53949

Amount

BALANCE DUE – PLEASE SUBMIT PAYMENT:

\$82.50

SLOVAK BARON EMPEY MURPHY & PINKNEY LLP

1800 E. Tahquitz Canyon Way
Palm Springs, California 92262
Tel. (760) 322-2275 • Fax (760) 322-2107

650 Town Center Drive, Ste. 1400
Costa Mesa, California 92626
Tel. (714) 435-9592 • Fax (714) 850-9011

103 Carnegie Center Blvd., Ste. 101
Princeton, New Jersey 08540
Tel. (609) 955-3393 • Fax (609) 520-8731

2240 Fifth Avenue.
San Diego, California 92101
Tel. (619) 501-4540

www.sbemp.com



1800 E Tahquitz Canyon Way
 Palm Springs, CA 92262
 Fed. ID #33-0833010
 Telephone 760-322-2275
 Facsimile 760-322-2107

AUGUST 1, 2019

City of Beaumont
 E-MAIL INVOICES

Our file no:
 City of Beaumont*McFarlinAnder

Professional services through: 7-31-2019;

Invoice # 53950

	<u>Amount</u>
BALANCE DUE – PLEASE SUBMIT PAYMENT:	<u>\$1,595.00</u>

SLOVAK BARON EMPEY MURPHY & PINKNEY LLP

1800 E. Tahquitz Canyon Way
 Palm Springs, California 92262
 Tel. (760) 322-2275 • Fax (760) 322-2107

650 Town Center Drive, Ste. 1400
 Costa Mesa, California 92626
 Tel. (714) 435-9592 • Fax (714) 850-9011

103 Carnegie Center Blvd., Ste. 101
 Princeton, New Jersey 08540
 Tel. (609) 955-3393 • Fax (609) 520-8731

2240 Fifth Avenue.
 San Diego, California 92101
 Tel. (619) 501-4540

www.sbemp.com



1800 E Tahquitz Canyon Way
 Palm Springs, CA 92262
 Fed. ID #33-0833010
 Telephone 760-322-2275
 Facsimile 760-322-2107

AUGUST 1, 2019

City of Beaumont
 E-MAIL INVOICES

Our file no:
 City of Beaumont*MV

Professional services through: 7-31-2019:

Invoice # 53951

	<u>Amount</u>
BALANCE DUE – PLEASE SUBMIT PAYMENT:	<u>\$2,997.50</u>

SLOVAK BARON EMPEY MURPHY & PINKNEY LLP

1800 E. Tahquitz Canyon Way
 Palm Springs, California 92262
 Tel. (760) 322-2275 • Fax (760) 322-2107

650 Town Center Drive, Ste. 1400
 Costa Mesa, California 92626
 Tel. (714) 435-9592 • Fax (714) 850-9011

103 Carnegie Center Blvd., Ste. 101
 Princeton, New Jersey 08540
 Tel. (609) 955-3393 • Fax (609) 520-8731

2240 Fifth Avenue.
 San Diego, California 92101
 Tel. (619) 501-4540

www.sbemp.com



1800 E Tahquitz Canyon Way
 Palm Springs, CA 92262
 Fed. ID #33-0833010
 Telephone 760-322-2275
 Facsimile 760-322-2107

AUGUST 1, 2019

City of Beaumont
 E-MAIL INVOICES

Our file no:
 City of Beaumont*Peters

Professional services through: 7-31-2019:

Invoice # 53953

	<u>Amount</u>
BALANCE DUE – PLEASE SUBMIT PAYMENT:	<u>\$10,697.50</u>

SLOVAK BARON EMPEY MURPHY & PINKNEY LLP

1800 E. Tahquitz Canyon Way
 Palm Springs, California 92262
 Tel. (760) 322-2275 • Fax (760) 322-2107

650 Town Center Drive, Ste. 1400
 Costa Mesa, California 92626
 Tel. (714) 435-9592 • Fax (714) 850-9011

103 Carnegie Center Blvd., Ste. 101
 Princeton, New Jersey 08540
 Tel. (609) 955-3393 • Fax (609) 520-8731

2240 Fifth Avenue.
 San Diego, California 92101
 Tel. (619) 501-4540

www.sbemp.com



1800 E Tahquitz Canyon Way
Palm Springs, CA 92262
Fed. ID #33-0833010
Telephone 760-322-2275
Facsimile 760-322-2107

AUGUST 1, 2019

City of Beaumont
E-MAIL INVOICES

Our file no:
City of Beaumont*Successor Age

Professional services through: 7-31-2019:

Invoice # 53954

	<u>Amount</u>
BALANCE DUE – PLEASE SUBMIT PAYMENT:	<u>\$440.00</u>

SLOVAK BARON EMPEY MURPHY & PINKNEY LLP

1800 E. Tahquitz Canyon Way
Palm Springs, California 92262
Tel. (760) 322-2275 • Fax (760) 322-2107

650 Town Center Drive, Ste. 1400
Costa Mesa, California 92626
Tel. (714) 435-9592 • Fax (714) 850-9011

103 Carnegie Center Blvd., Ste. 101
Princeton, New Jersey 08540
Tel. (609) 955-3393 • Fax (609) 520-8731

2240 Fifth Avenue.
San Diego, California 92101
Tel. (619) 501-4540

www.sbemp.com



1800 E Tahquitz Canyon Way
 Palm Springs, CA 92262
 Fed. ID #33-0833010
 Telephone 760-322-2275
 Facsimile 760-322-2107

AUGUST 1, 2019

City of Beaumont
 E-MAIL INVOICES

Our file no:
 City of Beaumont*TalleyAguirre

Professional services through: 7-31-2019:

Invoice # 53955

	<u>Amount</u>
BALANCE DUE – PLEASE SUBMIT PAYMENT:	<u>\$9,130.00</u>

SLOVAK BARON EMPEY MURPHY & PINKNEY LLP

1800 E. Tahquitz Canyon Way
 Palm Springs, California 92262
 Tel. (760) 322-2275 • Fax (760) 322-2107

650 Town Center Drive, Ste. 1400
 Costa Mesa, California 92626
 Tel. (714) 435-9592 • Fax (714) 850-9011

103 Carnegie Center Blvd., Ste. 101
 Princeton, New Jersey 08540
 Tel. (609) 955-3393 • Fax (609) 520-8731

2240 Fifth Avenue.
 San Diego, California 92101
 Tel. (619) 501-4540

www.sbemp.com



1800 E Tahquitz Canyon Way
 Palm Springs, CA 92262
 Fed. ID #33-0833010
 Telephone 760-322-2275
 Facsimile 760-322-2107

AUGUST 1, 2019

City of Beaumont
 E-MAIL INVOICES

Our file no:
 City of Beaumont*ULC Defense

Professional services through: 7-31-2019:

Invoice # 53956

Amount

BALANCE DUE – PLEASE SUBMIT PAYMENT:

\$14,263.33

SLOVAK BARON EMPEY MURPHY & PINKNEY LLP

1800 E. Tahquitz Canyon Way
 Palm Springs, California 92262
 Tel. (760) 322-2275 • Fax (760) 322-2107

650 Town Center Drive, Ste. 1400
 Costa Mesa, California 92626
 Tel. (714) 435-9592 • Fax (714) 850-9011

103 Carnegie Center Blvd., Ste. 101
 Princeton, New Jersey 08540
 Tel. (609) 955-3393 • Fax (609) 520-8731

2240 Fifth Avenue.
 San Diego, California 92101
 Tel. (619) 501-4540

www.sbemp.com



1800 E Tahquitz Canyon Way
Palm Springs, CA 92262
Fed. ID #33-0833010
Telephone 760-322-2275
Facsimile 760-322-2107

AUGUST 1, 2019

City of Beaumont
E-MAIL INVOICES

Our file no:
City of Beaumont*Wallis Receiv

Professional services through: 7-31-2019:

Invoice # 53958

	<u>Amount</u>
BALANCE DUE – PLEASE SUBMIT PAYMENT:	<u>\$4,063.05</u>

SLOVAK BARON EMPEY MURPHY & PINKNEY LLP

1800 E. Tahquitz Canyon Way
Palm Springs, California 92262
Tel. (760) 322-2275 • Fax (760) 322-2107

650 Town Center Drive, Ste. 1400
Costa Mesa, California 92626
Tel. (714) 435-9592 • Fax (714) 850-9011

103 Carnegie Center Blvd., Ste. 101
Princeton, New Jersey 08540
Tel. (609) 955-3393 • Fax (609) 520-8731

2240 Fifth Avenue.
San Diego, California 92101
Tel. (619) 501-4540

www.sbemp.com



1800 E Tahquitz Canyon Way
Palm Springs, CA 92262
Fed. ID #33-0833010
Telephone 760-322-2275
Facsimile 760-322-2107

AUGUST 1, 2019

City of Beaumont
E-MAIL INVOICES

Our file no:
City of Beaumont-3rdPartyClaim

Professional services through: 7-31-2019:

Invoice # 53959

BALANCE DUE – PLEASE SUBMIT PAYMENT:

Amount

\$39.00

SLOVAK BARON EMPEY MURPHY & PINKNEY LLP

1800 E. Tahquitz Canyon Way
Palm Springs, California 92262
Tel. (760) 322-2275 • Fax (760) 322-2107

650 Town Center Drive, Ste. 1400
Costa Mesa, California 92626
Tel. (714) 435-9592 • Fax (714) 850-9011

103 Carnegie Center Blvd., Ste. 101
Princeton, New Jersey 08540
Tel. (609) 955-3393 • Fax (609) 520-8731

2240 Fifth Avenue.
San Diego, California 92101
Tel. (619) 501-4540

www.sbemp.com



1800 E Tahquitz Canyon Way
Palm Springs, CA 92262
Fed. ID #33-0833010
Telephone 760-322-2275
Facsimile 760-322-2107

AUGUST 1, 2019

City of Beaumont
E-MAIL INVOICES

Our file no:
City of Beaumont-GenLit

Professional services through: 7-31-2019:

Invoice # 53960

BALANCE DUE – PLEASE SUBMIT PAYMENT:

Amount

\$444.86

SLOVAK BARON EMPEY MURPHY & PINKNEY LLP

1800 E. Tahquitz Canyon Way
Palm Springs, California 92262
Tel. (760) 322-2275 • Fax (760) 322-2107

650 Town Center Drive, Ste. 1400
Costa Mesa, California 92626
Tel. (714) 435-9592 • Fax (714) 850-9011

103 Carnegie Center Blvd., Ste. 101
Princeton, New Jersey 08540
Tel. (609) 955-3393 • Fax (609) 520-8731

2240 Fifth Avenue.
San Diego, California 92101
Tel. (619) 501-4540

www.sbemp.com



1800 E Tahquitz Canyon Way
 Palm Springs, CA 92262
 Fed. ID #33-0833010
 Telephone 760-322-2275
 Facsimile 760-322-2107

AUGUST 1, 2019

City of Beaumont
 E-MAIL INVOICES

Our file no:
 City of Beaumont-Labor&Employ

Professional services through: 7-31-2019:

Invoice # 53961

	<u>Amount</u>
BALANCE DUE – PLEASE SUBMIT PAYMENT:	<u>\$3,250.40</u>

SLOVAK BARON EMPEY MURPHY & PINKNEY LLP

1800 E. Tahquitz Canyon Way
 Palm Springs, California 92262
 Tel. (760) 322-2275 • Fax (760) 322-2107

650 Town Center Drive, Ste. 1400
 Costa Mesa, California 92626
 Tel. (714) 435-9592 • Fax (714) 850-9011

103 Carnegie Center Blvd., Ste. 101
 Princeton, New Jersey 08540
 Tel. (609) 955-3393 • Fax (609) 520-8731

2240 Fifth Avenue.
 San Diego, California 92101
 Tel. (619) 501-4540

www.sbemp.com



1800 E Tahquitz Canyon Way
 Palm Springs, CA 92262
 Fed. ID #33-0833010
 Telephone 760-322-2275
 Facsimile 760-322-2107

AUGUST 1, 2019

City of Beaumont
 E-MAIL INVOICES

Our file no:
 City of Beaumont-OverRetainer

Professional services through: 7-31-2019:

Invoice # 53962

	<u>Amount</u>
BALANCE DUE – PLEASE SUBMIT PAYMENT:	<u>\$17,821.44</u>

SLOVAK BARON EMPEY MURPHY & PINKNEY LLP

1800 E. Tahquitz Canyon Way
 Palm Springs, California 92262
 Tel. (760) 322-2275 • Fax (760) 322-2107

650 Town Center Drive, Ste. 1400
 Costa Mesa, California 92626
 Tel. (714) 435-9592 • Fax (714) 850-9011

103 Carnegie Center Blvd., Ste. 101
 Princeton, New Jersey 08540
 Tel. (609) 955-3393 • Fax (609) 520-8731

2240 Fifth Avenue.
 San Diego, California 92101
 Tel. (619) 501-4540

www.sbemp.com



1800 E Tahquitz Canyon Way
Palm Springs, CA 92262
Fed. ID #33-0833010
Telephone 760-322-2275
Facsimile 760-322-2107

AUGUST 1, 2019

City of Beaumont
E-MAIL INVOICES

Our file no:
City of Beaumont-Retainer

Professional services through: 7-31-2019:

Invoice # 53963

Amount

BALANCE DUE – PLEASE SUBMIT PAYMENT:

\$7,500.00

SLOVAK BARON EMPEY MURPHY & PINKNEY LLP

1800 E. Tahquitz Canyon Way
Palm Springs, California 92262
Tel. (760) 322-2275 • Fax (760) 322-2107

650 Town Center Drive, Ste. 1400
Costa Mesa, California 92626
Tel. (714) 435-9592 • Fax (714) 850-9011

103 Carnegie Center Blvd., Ste. 101
Princeton, New Jersey 08540
Tel. (609) 955-3393 • Fax (609) 520-8731

2240 Fifth Avenue.
San Diego, California 92101
Tel. (619) 501-4540

www.sbemp.com



M E M O R A N D U M

To: City of Beaumont

From: Townsend Public Affairs

Date: August 1, 2019

Subject: Monthly Report for the City of Beaumont — July 2019

State Legislative Update

With the State Budget passed and signed into law, the Legislature focused its attention on meeting its July policy committee deadlines before adjourning for Summer Recess. July 10 was the last day for policy committees to report fiscal bills to fiscal committees, and July 12 was the last day for policy committees to report non-fiscal bills to the floor.

The Legislature adjourned for its Summer Recess and returned to their respective districts on July 12. The Legislature now stands in recess until August 12. When the Legislature returns from break, they will consider the approximately 1,600 remaining bills that are still active in both houses. They will have five weeks to complete their legislative agendas before the end of the first year of the two-year 2019-2020 Legislative Session on September 13.

Below is a list of key upcoming deadlines in the Legislature:

August 12 – Legislature reconvenes from Summer Recess

August 30 – Last day for fiscal committees to report bills to the floor

September 3-13 – Floor session only

September 13 – Last day for each house to pass bills. Legislature adjourns the 2019 session.

Wildfire Package

On July 12, Governor Newsom approved a wildfire package comprised of three bills that enact new statewide wildfire policies and funding. The package is in response to a months-long utility crisis that included Pacific Gas & Electric (PG&E) filing for bankruptcy and CalFire's announcement that PG&E's transmission lines contributed to the Camp Fire.

The Governor stated that this package was a step forward in providing a safer, more affordable, and more reliable energy future. The package of bills aims to strike a balance of providing protections for wildfire victims and investor owned utilities. Below is more information about the three bills in the wildfire package:

AB 110 – Junior Budget Trailer Bill

AB 110 is the Junior Budget Trailer bill that provides \$2 million to the California Department of Finance to address and implement the expenses related to catastrophic wildfires included in the State Budget.

AB 111 – Wildfire Agencies: Public Utilities, Safety and Insurance

AB 111 establishes the framework for a new state council: the California Catastrophe Response Council (CCRC). The CCRC will oversee the California Earthquake Authority (CEA) and the Wildfire Fund. The Council will include:

- The Governor
- The Treasurer
- The Insurance Commissioner
- The Secretary of the Natural Resources Agency
- Three members of the public appointed by the Governor
- A member appointed by the Senate Committee on Rules
- A member appointed by the Speaker of the Assembly

Additionally, the bill:

- Requires the CCRC to appoint a Wildfire Fund Administrator and oversee the Administrator's operation, management and administration of the Wildfire Fund.
- Establishes the Office of Energy Infrastructure Safety (OEIS) within the Natural Resources Agency.
- Requires the California Public Utilities Commission (CPUC) to establish the Wildfire Safety Division (WSD) within the CPUC and requires the WSD to be transferred to the OEIS beginning on July 1, 2021. The WSD will:
 - Oversee and enforce electrical corporations' compliance with wildfire safety.
 - Develop and recommend performance metrics to the CPUC in order to achieve maximum risk reduction.
 - This information will be used to develop a wildfire mitigation plan and evaluate an electrical corporation's compliance with that plan.
 - Develop an audit program for wildfire mitigation plan compliance by each electrical corporation.
 - Support efforts to assess and analyze fire weather data and other atmospheric conditions that could lead to wildfires and to reduce the likelihood and severity of wildfires.
 - Review safety requirements for electrical transmission and distribution infrastructure and provide recommendations to the CPUC to address and mitigate risks associated with climate change and wildfire.

AB 1054 (Holden) – Public Utilities: Wildfires

AB 1054 creates a \$21 billion wildfire fund to allow electric utility companies to pay out claims for future wildfires. Below is a summary of the bill's highlights:

- This bill would create the California Wildfire Safety Advisory Board consisting of seven members appointed by the Governor, the Speaker of the Assembly, and the Senate Committee on Rules. The Board will be required to advise and make recommendations related to wildfire safety to the State Wildfire Safety Division and the Office on Energy Infrastructure Safety.
- This bill would establish the Wildfire Fund to pay wildfire liability claims against electrical corporations for wildfires caused by utility infrastructure. The Fund would receive initial

contributions from electric corporations that are estimated to total \$10.5 billion in non-ratepayer funding.

AB 1054 also includes:

- \$2 billion loan from the Surplus Money Investment Fund (SMIF).
- The authority for up to \$8.5 billion in additional SMIF loans if there is no ratepayer charge.
- Ongoing funding of \$300 million per year from large utilities.
- Up to \$120 million per year from regional utilities that choose to participate.
- Ongoing funding from an extension of an existing half cent per kilowatt hour surcharge paid by ratepayers.
- Bonding authority for up to \$10.5 billion in revenue bonds.

This bill also appropriates \$9 million to cover the Department of Water Resources (DWR) initial costs associated with these bonds.

Safe Drinking Water Update

Last month, the State Budget included a safe and affordable drinking water compromise between the Legislature and the Newsom Administration. Included in the Budget for Fiscal Year 19-20 is \$100 million from the Greenhouse Gas Reduction Fund (GGRF) as well as \$30 million from the State's General Fund for safe drinking water projects in communities that do not have access to safe drinking water.

SB 200 (Monning) includes a 5 percent GGRF continuous appropriation beginning 2020-21 with a total cap of \$130 million for safe and affordable drinking water programs, was passed by the Legislature and signed into law on July 24. SB 200 will also provide a General Fund backstop to fill the Safe Drinking Water Fund should the 5 percent of the GGRF be lower than \$130 million beginning 2023-24, with a sunset in 2030.

The deal struck by legislators and the Governor to provide a sustainable source of funding for clean drinking water projects means that the concept of a water tax is dead for this year.

Housing

Governor Newsom has made it clear that one of his top legislative priorities for this year is a comprehensive housing package. Below is a summary of housing bills that may be included in a broader housing package in the coming months or passed as standalone bills. TPA will continue to keep the City updated and advocate for your priorities.

AB 1279 (Bloom) – Housing Development, High-Resource Areas

This bill requires certain development sites in high resource areas to allow for more density and height and makes these sites subject to "use by-right" approval. High resource areas would be designated by the Department of Housing and Community Development and would be defined as high opportunity and low residential density areas that are not experiencing gentrification or displacement.

AB 1279 has been made a two-year bill and will be eligible for consideration in January 2020.

AB 1482 (Chiu) – Tenancy: Rent Caps

This bill limits housing costs in California by placing a cap on annual rent increases at 7 percent plus inflation, up to a maximum of 10 percent, for specified housing that is over 10 years old. To prevent landlords from engaging in rent-gouging by evicting tenants, the bill also requires that a landlord have and state a just cause, as specified, for any eviction. Landlords with 10 or fewer rental properties are exempt. The bill sunsets after three years.

AB 1482 has been referred to the Senate Appropriations Committee.

SB 330 (Skinner) – Housing Crisis Act of 2019

SB 330 restricts the actions of cities and counties that would reduce the production of housing until January 1, 2025. This bill requires a city or county to approve a housing development project that complies with the minimum local general plan, zoning standards, and criteria that were in effect at the time the application was deemed to be complete. Cities and counties must approve it on the condition that the project be developed at a lower density, and to base its decision upon written findings supported by substantial evidence on the record that specified conditions exist and places the burden of proof on the local agency. The act requires a court to impose a fine on a local agency under certain circumstances and requires that the fine be at least \$10,000 per housing unit in the housing development project on the date the application was deemed complete. It would also specify that an application is deemed complete if a preliminary application was submitted.

SB 330 has been referred to the Assembly Appropriations Committee.

SB 592 (Wiener) – Housing Accountability Act

SB 592 was recently gut and amended to become a housing related bill. Similar to SB 330 (Skinner), the bill prohibits a local agency from disapproving or conditioning approval in a way that deters a housing development project that complies with the local general plan, zoning, and subdivision standards. This bill would apply to any form of land use decision by a local agency, including a ministerial or use by right decision.

SB 592 has been referred to the Assembly Appropriations Committee.

Public Policy Institute of California – July Poll Highlights

On July 29, The Public Policy Institute of California (PPIC) released a statewide survey entitled, “Californians and the Environment”. The report states that the findings are based on a survey that included 1,706 California adults, 1,194 of which were interviewed on cell phones and 512 interviewed on landline telephones. The interviews took an average of 19 minutes to complete. Below are the highlights of the survey:

Wildfires

- Seven in ten Californians (71%) say they are very concerned about wildfires becoming more severe as a result of global warming. This view is most widely held in the San Francisco Bay Area (75%), followed by the Inland Empire (74%), Los Angeles (72%), and the Central Valley and Orange/San Diego (both 69%).

- The State’s recent wildfire package is favored by 57 percent of adults (50% of likely voters). Support is highest in the San Francisco Bay Area (67%), followed by Orange/San Diego (57%), the Inland Empire and Los Angeles (both 55%), and the Central Valley (51%).

Climate Change and Renewable Energy

- Major state legislation enacted in 2016 (SB 32) calls for California to reduce its greenhouse gas emissions to 40 percent below 1990 levels by 2030. Strong majorities (67% adults, 63% likely voters) approve of this law.
- Strong majorities (71% adults, 66% likely voters) also approve of legislation enacted last year (SB 100) that requires all the state’s electricity to come from renewable energy sources by 2045.
- Support is lower (53% adults) for California’s “Cap and Trade” system, which aims to provide an incentive for companies to reduce greenhouse gas emissions.

Clean Drinking Water

- The recently enacted State Budget and subsequent policy bills allocate \$130 million per year from the Greenhouse Gas Reduction Fund (the State’s Cap and Trade revenues) to support a clean drinking water fund. An overwhelming majority of adults (71%) favor this spending plan.

Other Priority Legislation

AB 302 (Berman) – Parking, Homeless Students

AB 302 requires a community college campus that has parking facilities on campus to grant overnight access to those facilities, on or before July 1, 2020, to any homeless student who is enrolled in coursework, has paid enrollment fees that have not been waived, and is in good standing with the community college, for the purpose of sleeping in the student’s vehicle overnight.

AB 302 has been referred to the Senate Appropriations Committee.

AB 516 (Chiu) – Authority to Remove Vehicles

AB 516 modifies existing law that authorizes peace officers to tow vehicles that have been left parked for 72 hours or more. The bill requires officers to first place a notice on the vehicle for a minimum of 10 days prior to being towed and disallows officers from towing a vehicle that has five or more unpaid parking tickets.

AB 516 has been referred to the Senate Appropriations Committee.

AB 849 (Bonta) – Elections, Local Redistricting

AB 849 revises and standardizes the criteria and process to be used by counties and cities when they adjust the boundaries of the electoral districts that are used to elect members of the jurisdictions’ governing bodies. Requires counties and cities to comply with substantial public hearing and outreach requirements as part of the process for adjusting the boundaries of electoral

districts. Amendments have since reduced the number of required public hearings from six to four.

AB 849 has been referred to the Senate Appropriations Committee.

AB 1184 (Gloria) – Retention of public records: writing transmitted by electronic mail

AB 1184 requires a public agency to retain and preserve for at least two years every writing containing information relating to the conduct of the public's business that is prepared, owned, or used by the public agency and transmitted by electronic mail, unless a statute or regulation requires a longer retention period. This bill would require public agencies to store innocuous, mundane, and duplicative information for a minimum of two years, resulting in higher digital storage needs.

AB 1184 has been referred to the Senate Appropriations Committee.

AB 1779 (Daly) – Recovery Residences, Best Practices

AB 1779 requires the Department of Health Care Services (DHCS) to adopt best practices, including minimum standards, for recovery residences. It also requires that those standards must be met by homes registered or certified by organizations that confer recognition for meeting standards. The bill also requires DHCS to collect data pertaining to complaints filed against recovery residences and report that data to the Legislature.

AB 1779 has been referred to the Senate Appropriations Committee.

Federal Legislative Update

Congress is heading out of session for a six-week recess. The House wrapped up its legislative business Thursday, July 23rd, while the Senate’s August recess begins at the end of the week. Before the Senate officially adjourns, there is still an abundance of chamber business to take care of before leaving town.

Most importantly, the Senate needs to clear the bipartisan budget caps agreement that would also suspend the debt limit into the summer of 2021, following House action last week. The House passed the budget deal on July 25, on a 284-149 vote. A total of 219 Democrats voted to back the agreement. The measure would raise statutory spending limits by \$323 billion over two years, turning steep spending cuts into increases. The Senate is set to send the bipartisan budget caps and debt ceiling bill to the president’s desk, a move that would kick-start appropriations work.

Fiscal Year 2020 Appropriations

Senate appropriators have waited for a budget caps deal to start marking up appropriations bills. Senate leadership plans to assign subcommittee spending allocations immediately after Senate passage of the budget deal. After that happens, staffers can finish drafting the bills, setting the stage for markups the week of Sept. 9, when lawmakers return from August recess.

To date, the House has passed 10 of its 12 fiscal 2020 appropriations bills. Such a move will leave little time to mark up all 12 Senate bills in September, let alone get them signed into law before Sept. 30. Such a decision is likely to necessitate at least one temporary stopgap measure to buy additional time to avoid a government shutdown on Oct. 1. While the budget deal establishes initial spending numbers, lawmakers still need to pass appropriations bills to actually fund government agencies.

As a reminder, please see below for an update on several appropriations line items, where they are in the process, and how the House-proposed levels compare to last year’s levels and the President’s recommended levels.

Thanks to continued advocacy, we are seeing many of the proposed funding levels for FY 2020 to be about the same as the FY 2019 levels, most of which also saw increases in priority areas.

Many funding increases trigger better chances of receiving grant funding, both through federal programs and state programs that receive federal dollars. Keep an eye open for these priority grant cycles over the coming year.

Housing/Community Development:

Program	FY 2019 Enacted	FY 2020 President’s Request	FY 2020 House	FY 2020 Senate	FY 2020 Enacted
Community Development Block Grant (CDBG)	\$3.3 billion	\$0	\$3.6 billion	N/A	N/A

HOME Investment Partnerships	\$1.25 billion	\$0	\$1.75 billion	N/A	N/A
Homeless Assistance Grants	\$2.64 billion	\$2.6 billion	\$2.8 billion	N/A	N/A
Economic Development Administration (EDA)	\$304 million	\$0	\$540 million	N/A	N/A
National Endowment for the Arts (NEA)	\$155 million	\$0	\$167.5 million	N/A	N/A
National Endowment for the Humanities (NEH)	\$155 million	\$0	\$167.5 million	N/A	N/A
Institute of Museum and Library Services (IMLS)	\$242 million	\$0	\$267 million	N/A	N/A

Transportation:

Program	FY 2019 Enacted	FY 2020 President's Request	FY 2020 House	FY 2020 Senate	FY 2020 Enacted
Better Utilizing Investments to Leverage Development (BUILD) Transportation Discretionary Grants	\$900 million	\$1 billion	\$1 billion	N/A	N/A
Infrastructure For Rebuilding America (INFRA) Grants	\$1 billion	\$2.035 billion	\$1 billion	N/A	N/A
Federal Transit Administration Capital Investment Program (New Starts)	\$2.6 billion	\$1.5 billion	\$2.3 billion	N/A	N/A
Federal Aviation Administration	\$17.5 billion	\$17.1 billion	\$17.7 billion	N/A	N/A
Bus and Bus Facilities	\$390 million	\$391 million	\$389 million	N/A	N/A

Infrastructure Investment					
---------------------------	--	--	--	--	--

Public Safety:

Program	FY 2019 Enacted	FY 2020 President's Request	FY 2020 House	FY 2020 Senate	FY 2020 Enacted
Community Oriented Policing Services (COPS)	\$225.5 million	\$99 million	\$323 million	N/A	N/A
Assistance to Firefighters (AFG) Grants	\$350 million	\$344 million	\$375 million	N/A	N/A
Staffing for Adequate Fire and Emergency Response (SAFER) Grants	\$350 million	\$344 million	\$375 million	N/A	N/A
FEMA Pre-Disaster Mitigation Grant Program	\$250 million	\$0	\$250 million	N/A	N/A

Water:

Program	FY 2019 Enacted	FY 2020 President's Request	FY 2020 House	FY 2020 Senate	FY 2020 Enacted
Clean Water State Revolving Fund	\$1.7 billion	\$1.12 billion	\$1.8 billion	N/A	N/A
Drinking Water State Revolving Fund	\$1.18 billion	\$863 million	\$1.3 billion	N/A	N/A
Bureau of Reclamation	\$1.57 billion	\$1.1 billion	\$1.63 billion	N/A	N/A
WIFIA	\$68 million	\$25 million	\$45 million	N/A	N/A

Environment:

Program	FY 2019 Enacted	FY 2020 President's Request	FY 2020 House	FY 2020 Senate	FY 2020 Enacted
Land and Water Conservation Fund (LWCF) Land Acquisition and State Assistance	\$153 million	\$104 million	\$280 million	N/A	N/A

Brownfields Grants	\$87 million	\$62 million	\$105 million	N/A	N/A
National Parks Service Operations	\$2.51 billion	\$2.43 billion	\$2.65 billion	N/A	N/A
Yucca Mountain Nuclear Waste Repository	\$0	\$31.7 billion	\$0	N/A	N/A

Census Citizenship Question

On July 17th, a second federal judge issued an order permanently blocking the Trump administration from adding a citizenship question to the 2020 census in any form, despite the Trump administration's insistence it has abandoned plans to add the question on the census.

The latest order is from Judge George Hazel who is overseeing a case in federal court in Maryland. New York federal judge Jesse Furman issued a nearly identical order. Both judges will also continue to monitor the controversial issue, saying they will both retain jurisdiction in the case until the 2020 census results are processed. Plaintiffs in the New York case have asked the judge for additional discovery and to consider sanctions against administration officials if the judge ultimately determines they were untruthful in recounting the motivation behind adding a citizenship question.

President Donald Trump explained during a mid-month announcement that he will seek citizenship information from agencies that already collect the data, and will not pursue placing a citizenship question on the 2020 census. The Supreme Court in June blocked the question from being added. Changes to the census could impact the balance of power in states and the House of Representatives, which are based on total population. Census data is used for the allocation of congressional seats and the distribution of billions of federal dollars to states and localities over the next decade.

Wireless Infrastructure

On July 18th, Rep. Jared Huffman (D-CA) and Rep. Anna G. Eshoo (D-CA) introduced the Wireless Infrastructure Resiliency during Emergencies and Disasters (WIRED) Act, legislation to allow states to require wireless companies to deploy resilient infrastructure in order for cellphone networks to better withstand disasters.

Currently, states do not have the explicit authority to require companies to deploy wireless infrastructure resilient to natural disasters. The legislation clarifies that states have this authority when setting "terms and conditions" for companies operating in any state in order to best prepare for geographically specific disasters. This bill allows states to require wireless companies to deploy infrastructure that can withstand natural disasters. Resilient infrastructure, such as fiber cables with fire-resistant casing, will ensure lines of communication remain accessible between community members and emergency services, saving lives and property.

Wireless communications play a pivotal role in emergency situations. The Federal Communications Commission reported in 2018 that 81 percent of the 27 million 911 calls made in 2018 were on wireless devices. But according to the California Office of Emergency Services, 341 cell sites were offline during the October 2017 wildfires and 489 cell sites were offline during

the Camp and Woolsey fires. The loss in reception prevented wireless users in those areas from being able to call 911, receive an emergency alert or use their cell phones to find the safest evacuation route.

The WIRED Act is cosponsored by: Julia Brownley (CA-26), Gil Cisneros (CA-39), TJ Cox (CA-21), Susan Davis (CA-53), Katie Hill (CA-25), Ro Khanna (CA-17), Barbara Lee (CA-13), Jerry McNerney (CA-09), Jimmy Panetta (CA-20), Harley Rouda (CA-48), Lucille Roybal-Allard (CA-40), Raul Ruiz (CA-36), Jackie Speier (CA-14), and Mike Thompson (CA-05).

Surface Transportation Reauthorization

This month, the Senate Environment and Public Works Committee released its text of the America's Transportation Infrastructure Act surface transportation reauthorization bill.

The legislation would:

- Provide \$287 billion in highway spending over five years, which is a 27.7% increase above the FAST Act
- Distribute \$259 billion, or over 90%, to states by formula
- Codify key tenets of "One Federal Decision" policy to streamline project delivery
- Invest \$4.9 billion over 5 years in a new resiliency program to protect roads and bridges from natural disasters such as wild fires, and extreme weather events such as hurricanes, flooding, and mudslides
- Includes significant grant funding such as a \$1 billion grant program for electric vehicle charging stations and other alternative fuel vehicles, and congestion mitigation grants as well as new grants for bridges
- Increase funding for the Nationally Significant Freight and Highway Projects program, known as "INFRA," by providing \$5.5 billion over five years
- Authorize over \$6 billion over five years, including \$3.3 billion from the Highway Trust Fund

Early feedback from industry experts representing freight rail, airports, and cities, among others found wins and losses in the draft, suggesting it was crafted as a compromise that both Senators Carper and Barrasso telegraphed. Fiscal conservatives panned the legislation as more of the same when it comes to spending.

Stakeholders are already looking beyond Senator Barrasso and Senator Carper's work to how Congress as a whole will address the current surface transportation authorization's expiration on Sept. 30, 2020. It should be noted that this bill must be reviewed by a minimum of three other Senate Committees before it can be considered for final passage alone. There is also no definite timetable from House Committee on Transportation & Infrastructure Chair Congressman Peter DeFazio as to when the House version of a reauthorization bill will be released.

Opioid Bill

Congressman Harley Rouda and three other members of Congress are planning to introduce a bill to track and evaluate federally-funded drug demand reduction activities.

The bill comes a year and a half after the publication of the President's Commission on Combating Drug Addiction and the Opioid Crisis final report in November 2017. The Commission's second recommendation (out of 56 recommendations) states that the Office of National Drug Control Policy (ONDCP) should establish a coordinated system for tracking all federally-funded demand reduction initiatives, including treatment and prevention programs aimed at reducing substance

abuse. Without such a system, the report contends that “we are operating blindly” in our efforts to address this crisis.

The bill would:

- Establish a system to track federally-funded demand reduction activities and, in doing so, consult with all relevant federal agencies, including the Departments of Health and Human Services, Homeland Security, and Justice;
- Publish online an annual list of all federal programs and grants relating to drug demand reduction activities; and
- Review all federally-funded demand reduction activities as part of the annual National Drug Control Strategy, including an evaluation of the effectiveness of these activities and whether any duplication or inefficiency in these activities needs to be addressed.

This kind of data could be the first-of-its-kind to help evaluate sober living homes, should they receive or be connected to entities receiving federal funds to combat opioid addiction. This comes on the heels of the passage of the SUPPORT Act last Congress, which created a package of legislation to combat the opioid crisis.

COPS Grants

On July 18, the Department of Justice Community Oriented Policing Service (COPS) Office announced the return of Hiring grants and Microgrants. As a reminder, because of ongoing litigation, the Department of Justice has not held a round of Hiring grants or Microgrants for several years. This has resulted in a huge amount of money that was appropriated but never awarded – nearly \$300 million, resulting in a lot more money to go around for this round of applicants, and chances of being awarded are improved across the board.

Because of the court decision in favor of the Department of Justice, it is all but assured that the solicitation will include some form of sanctuary city or local-federal communication provision (based on 8 USC § 1373).

Water

On July 18, Senator Martha McSally (R-AZ), the Chairwoman of the Senate Committee on Energy and Natural Resources Subcommittee on Water and Power, said Congress will work to revamp several bills meant to help combat drought conditions in Western states after state water officials and others at a hearing called for more flexibility and other tweaks.

Senator McSally added that she hopes to revise the bills—which would give the U.S. Department of Interior Department more flexibility to construct and expand water projects, and provide more funding for water storage projects—in hopes of moving the measures this fall through the full Energy and Natural Resources Committee. McSally sponsored the bills, along with other subcommittee members including Senator Cory Gardner (R-CO) and James Risch (R-ID), to help local and state water authorities respond to worsening drought in the West.

The three bills at issue are:

- “The Aquifer Recharge Flexibility Act” (S. 1570) introduced by Risch in May

- “The Drought Resiliency and Water Supply Infrastructure Act” (S. 1932) introduced in June by Gardner and cosponsored by McSally, as well as Senators Dianne Feinstein (D-CA) and Kyrsten Sinema (D-AZ)
- “The Water Supply Infrastructure Rehabilitation and Utilization Act” (S. 2044), which McSally introduced in January with Sinema as a co-sponsor.

The Bureau of Reclamation is generally supportive of the legislative proposals, but indicated that there are areas the need to be clarified, including provisions needed to streamline the last big water projects law—the 2016 Water Infrastructure Improvements for the Nation Act, known as the WIIN Act.

**City of Beaumont
2019-20 Legislative Report (8/1/2019)**

AB 11 (Chiu D) Community Redevelopment Law of 2019.

Current Text: Amended: 4/11/2019 [html](#) [pdf](#)

Status: 5/17/2019-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. on 4/25/2019) (May be acted upon Jan 2020)

Desk	Policy	2 year	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House								

Summary: Current law dissolved redevelopment agencies as of February 1, 2012, and designates successor agencies to act as successor entities to the dissolved redevelopment agencies. This bill, the Community Redevelopment Law of 2019, would authorize a city or county, or two or more cities acting jointly, to propose the formation of an affordable housing and infrastructure agency by adoption of a resolution of intention that meets specified requirements, including that the resolution of intention include a passthrough provision and an override passthrough provision, as defined.

Organization **Position** **Department**
City of Beaumont Watch

AB 14 (Rivas, Luz D) Multifamily Housing Program: homeless youths: homeless families.

Current Text: Introduced: 12/3/2018 [html](#) [pdf](#)

Status: 1/17/2019-Referred to Com. on H. & C.D.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Would appropriate an unspecified sum from the General Fund into the Housing Rehabilitation Loan Fund to be expended under the Multifamily Housing Program to fund housing for homeless youths and homeless families in accordance with certain requirements, including that the department prioritize loans to housing projects in disadvantaged communities, as defined, and that unspecified amounts be set aside for both certain homeless youths and certain homeless families.

Organization **Position** **Department**
City of Beaumont Watch

AB 40 (Ting D) Zero-emission vehicles: comprehensive strategy.

Current Text: Introduced: 12/3/2018 [html](#) [pdf](#)

Status: 4/26/2019-Failed Deadline pursuant to Rule 61(a)(2). (Last location was TRANS. on 1/24/2019) (May be acted upon Jan 2020)

Desk	2 year	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Would, no later than January 1, 2021, require the State Air Resources Board to develop a comprehensive strategy to ensure that the sales of new motor vehicles and new light-duty trucks in the state have transitioned fully to zero-emission vehicles, as defined, by 2040, as specified.

Organization **Position** **Department**
City of Beaumont Watch

AB 53 (Jones-Sawyer D) Rental housing unlawful housing practices: applications: criminal records.

Current Text: Amended: 4/22/2019 [html](#) [pdf](#)

Status: 4/26/2019-Failed Deadline pursuant to Rule 61(a)(2). (Last location was H. & C.D. on 1/17/2019)(May be acted upon Jan 2020)

Desk	2 year	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Would make it an unlawful housing practice for the owner of a rental housing accommodation to inquire about, or require an applicant for a rental housing accommodation to disclose, a criminal record during the initial application assessment phase, as defined, unless otherwise required by state or federal law. The bill would permit an owner of a rental housing accommodation, after the successful completion of the initial application assessment phase, to request a criminal background check of the applicant and consider an applicant’s criminal record in deciding whether to rent or lease to the applicant.

Organization **Position** **Department**
City of Beaumont Watch

AB 68 (Ting D) Land use: accessory dwelling units.

Current Text: Amended: 7/5/2019 [html](#) [pdf](#)

Status: 7/10/2019-From committee: Do pass and re-refer to Com. on APPR. (Ayes 6. Noes 0.) (July 10). Re-referred to Com. on APPR.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Agenda Item No. 27. Chaptered
1st House				2nd House							

Summary: The Planning and Zoning Law authorizes a local agency to provide, by ordinance, for the creation of accessory dwelling units in single-family and multifamily residential zones and sets forth required ordinance standards, including, among others, lot coverage. This bill would delete the provision authorizing the imposition of standards on lot coverage and would prohibit an ordinance from imposing requirements on minimum lot size.

Organization **Position** **Department**
 City of Beaumont Watch

AB 139 (Quirk-Silva D) Emergency and Transitional Housing Act of 2019.

Current Text: Amended: 7/5/2019 [html](#) [pdf](#)

Status: 7/5/2019-Read second time and amended. Re-referred to Com. on APPR.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Current law requires the housing element to contain specified information and analysis, including an assessment of housing needs and an inventory of resources and constraints relevant to the meeting of those needs, including the identification of a zone or zones where emergency shelters are allowed as a permitted use without a conditional use or other discretionary permit. Current law authorizes a local government to impose only those development and management standards that apply to residential or commercial development within the same zone, however, a local government may impose specified objective standards, including standards for off-street parking based on demonstrated need, as specified. This bill would instead authorize a local government to apply a written objective standard that provides sufficient parking to accommodate the staff working in the emergency shelter, except as provided.

Organization **Position** **Department**
 City of Beaumont Watch

AB 147 (Burke D) Use taxes: collection: retailer engaged in business in this state: marketplace facilitators.

Current Text: Chaptered: 4/25/2019 [html](#) [pdf](#)

Status: 4/25/2019-Approved by the Governor. Chaptered by Secretary of State - Chapter 5, Statutes of 2019.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Would specify that, on and after April 1, 2019, a retailer engaged in business in this state includes any retailer that, in the preceding calendar year or the current calendar year, has total combined sales of tangible personal property for delivery in this state by the retailer and all persons related to the retailer that exceed \$500,000. The bill would allow the California Department of Tax and Fee Administration to grant relief to certain retailers engaged in business in this state for specified interest or penalties imposed on use tax liabilities due and payable for tax reporting periods beginning April 1, 2019 and ending December 31, 2022.

Organization **Position** **Department**
 City of Beaumont Watch

AB 213 (Reyes D) Local government finance: property tax revenue allocations: vehicle license fee adjustments.

Current Text: Introduced: 1/15/2019 [html](#) [pdf](#)

Status: 7/8/2019-In committee: Set, first hearing. Hearing canceled at the request of author.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Would, for the 2019–20 fiscal year, require the vehicle license fee adjustment amount to be the sum of the vehicle license fee adjustment amount in the 2018–19 fiscal year, the product of that sum and the percentage change in gross taxable assessed valuation within the jurisdiction of that entity between the 2018–19 fiscal year to the 2018–19 fiscal year, and the product of the amount of specified motor vehicle license fee revenues that the Controller allocated to the applicable city in July 2010 and 1.17.

Organization **Position** **Department**
 City of Beaumont Watch

AB 392 (Weber D) Peace officers: deadly force.

Current Text: Enrolled: 7/11/2019 [html](#) [pdf](#)

Status: 7/10/2019-In Assembly. Ordered to Engrossing and Enrolling.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Agenda Item No. 27. Chaptered
1st House				2nd House							

Summary: Would redefine the circumstances under which a homicide by a peace officer is deemed justifiable to include when the officer reasonably believes, based on the totality of the circumstances, that deadly force is necessary to defend against an imminent threat of death or serious bodily injury to the officer or to another person, or to apprehend a fleeing person for a felony that threatened or resulted in death or serious bodily injury, if the officer reasonably believes that the person will cause death or serious bodily injury to another unless the person is immediately apprehended.

Organization **Position** **Department**
City of Beaumont Watch

AB 485 (Medina D) Local government: economic development subsidies.

Current Text: Amended: 6/17/2019 [html](#) [pdf](#)

Status: 7/9/2019-Read second time. Ordered to third reading.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Current law requires each local agency, as defined, to provide specified information to the public before approving an economic development subsidy within its jurisdiction, and to, among other things, hold hearings and report on those subsidies, as provided. Current law defines "economic development subsidy" for these purposes to mean any expenditure of public funds or loss of revenue to a local agency in the amount of \$100,000 or more, for the purpose of stimulating economic development within the jurisdiction of a local agency, as provided. This bill, on and after January 1, 2020, would similarly require each local agency to provide specified information to the public before approving an economic development subsidy for a warehouse distribution center, as defined, and to, among things, hold hearings and report on those subsidies, as provided.

Organization **Position** **Department**
City of Beaumont Watch

AB 510 (Cooley D) Local government records: destruction of records.

Current Text: Introduced: 2/13/2019 [html](#) [pdf](#)

Status: 5/3/2019-Failed Deadline pursuant to Rule 61(a)(3). (Last location was L. GOV. on 2/21/2019) (May be acted upon Jan 2020)

Desk	2 year	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Current law authorizes the head of a department of a county or city, or the head of a special district to destroy recordings of telephone and radio communications maintained by that county, city, or special district after 100 days if that person receives approval from the legislative body and the written consent of the agency attorney. This bill would exempt the head of a department of a county or city, or the head of a special district from these recording retention requirements if the county, city, or special district adopts a records retention policy governing recordings of routine video monitoring and recordings of telephone and radio communications.

Organization **Position** **Department**
City of Beaumont Watch

AB 516 (Chiu D) Authority to remove vehicles.

Current Text: Amended: 7/2/2019 [html](#) [pdf](#)

Status: 7/9/2019-From committee: Do pass and re-refer to Com. on APPR. (Ayes 4. Noes 2.) (July 9). Re-referred to Com. on APPR.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Current law authorizes a peace officer and specified public employees, as an alternative to removal of a vehicle, to immobilize the vehicle with a device designed and manufactured for that purpose, if, among other circumstances, the vehicle is found upon a highway or public lands by the peace officer or employee and it is known to have been issued 5 or more notices of parking violations that are delinquent because the owner or person in control of the vehicle has not responded to the appropriate agency within a designated time period. This bill would delete the authority of a peace officer or public employee, as appropriate, to remove or immobilize a vehicle under those circumstances.

Organization **Position** **Department**
City of Beaumont Oppose

AB 694 (Irwin D) Veterans Housing and Homeless Prevention Bond Act of 2019.

Current Text: Amended: 7/8/2019 [html](#) [pdf](#)

Status: 7/8/2019-Read second time and amended. Re-referred to Com. on APPR.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Agenda Item No. 27. Chaptered
1st House				2nd House							

Summary: Would enact the Veterans Housing and Homeless Prevention Bond Act of 2019 to authorize the issuance of bonds in an amount not to exceed \$600,000,000 to provide additional funding for the VHHPA. The bill would provide for the handling and disposition of the funds in the same manner as the 2014 bond act.

Organization **Position** **Department**
 City of Beaumont Watch

AB 747 **(Levine D) Planning and zoning: general plan: safety element.**

Current Text: Amended: 4/1/2019 [html](#) [pdf](#)
Status: 7/1/2019-From Consent Calendar. Ordered to third reading.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Would, upon the next revision of a local hazard mitigation plan on or after January 1, 2020, or beginning on or before January 1, 2021, if a local jurisdiction has not adopted a local hazard mitigation plan, require the safety element to be reviewed and updated as necessary to identify evacuation routes and their capacity, safety, and viability under a range of emergency scenarios. The bill would authorize a city or county that has adopted a local hazard mitigation plan, emergency operations plan, or other document that fulfills commensurate goals and objectives to use that information in the safety element to comply with this requirement by summarizing and incorporating by reference that other plan or document in the safety element.

Organization **Position** **Department**
 City of Beaumont Watch

AB 750 **(Chen R) School safety: school resource officers.**

Current Text: Amended: 3/28/2019 [html](#) [pdf](#)
Status: 6/4/2019-Failed Deadline pursuant to Rule 61(a)(2). (Last location was ED. on 3/14/2019)(May be acted upon Jan 2020)

Desk	2 year	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Would require a school district or a charter school to hire or contract with at least one school resource officer, as defined, authorized to carry a loaded firearm, to be present at each school of the school district or charter school during regular school hours and any other time when pupils are present on campus. By imposing an additional requirement on school districts and charter schools, the bill would impose a state-mandated local program.

Organization **Position** **Department**
 City of Beaumont Watch

AB 761 **(Nazarian D) State armories: homeless shelters.**

Current Text: Amended: 4/8/2019 [html](#) [pdf](#)
Status: 6/25/2019-Read second time. Ordered to third reading.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Would authorize, at the sole discretion of the Adjutant General, the use of any armory deemed vacant by the Military Department throughout the year by the county or city in which the armory is located for the purpose of providing temporary shelter from hazardous weather conditions for homeless persons.

Organization **Position** **Department**
 City of Beaumont Watch

AB 847 **(Grayson D) Housing: transportation-related impact fees grant program.**

Current Text: Amended: 3/27/2019 [html](#) [pdf](#)
Status: 4/26/2019-Failed Deadline pursuant to Rule 61(a)(2). (Last location was H. & C.D. on 4/1/2019)(May be acted upon Jan 2020)

Desk	2 year	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Would require the Department of Housing and Community Development , upon appropriation by the Legislature, to establish a competitive grant program to award grants to cities and counties to offset up to 100% of any transportation-related impact fees exacted upon a qualifying housing development project, as defined, by the local jurisdiction.

Organization **Position** **Department**
 City of Beaumont Watch

AB 849 (Bonta D) Elections: city and county redistricting.

Current Text: Amended: 7/3/2019 [html](#) [pdf](#)

Status: 7/10/2019-From committee: Do pass and re-refer to Com. on APPR. (Ayes 5. Noes 1.) (July 10).
Re-referred to Com. on APPR.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Current law establishes criteria and procedures pursuant to which cities and counties adjust or adopt council and supervisorial district area boundaries, as applicable, for the purpose of electing members of the governing body of each of those local jurisdictions. This bill would revise and recast these provisions. The bill would require the governing body of each local jurisdiction described above to adopt new district boundaries after each federal decennial census, except as specified.

Organization Position Department
City of Beaumont Watch

AB 881 (Bloom D) Accessory dwelling units.

Current Text: Amended: 7/8/2019 [html](#) [pdf](#)

Status: 7/8/2019-Read second time and amended. Re-referred to Com. on APPR.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: The Planning and Zoning Law provides for the creation of accessory dwelling units by local ordinance, or, if a local agency has not adopted an ordinance, by ministerial approval, in accordance with specified standards and conditions. Current law requires the ordinance to designate areas where accessory dwelling units may be permitted and authorizes the designated areas to be based on criteria that includes, but is not limited to, the adequacy of water and sewer services and the impact of accessory dwelling units on traffic flow and public safety. This bill would instead require a local agency to designate these areas based on the adequacy of water and sewer services and the impact of accessory dwelling units on traffic flow and public safety. The bill would make other clarifying changes to the criteria an ordinance is required to meet.

Organization Position Department
City of Beaumont Watch

AB 1096 (Melendez R) Firearms: concealed carry licenses.

Current Text: Introduced: 2/21/2019 [html](#) [pdf](#)

Status: 6/4/2019-Failed Deadline pursuant to Rule 61(a)(2). (Last location was PUB. S. on 3/7/2019) (May be acted upon Jan 2020)

Desk	2 year	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Would require the sheriff of a county, or the chief or other head of a municipal police department, to issue a license to carry a concealed handgun or to carry a loaded and exposed handgun, as specified, if good cause exists for the issuance and the applicant is of good moral character and satisfies certain other criteria.

Organization Position Department
City of Beaumont Watch

AB 1184 (Gloria D) Public records: writing transmitted by electronic mail: retention.

Current Text: Amended: 5/16/2019 [html](#) [pdf](#)

Status: 7/10/2019-From committee: Do pass and re-refer to Com. on APPR. (Ayes 7. Noes 1.) (July 9).
Re-referred to Com. on APPR.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Would, unless a longer retention period is required by statute or regulation, require a public agency for purposes of the California Public Records Act to retain and preserve for at least 2 years every writing containing information relating to the conduct of the public's business prepared, owned, or used by any public agency that is transmitted by electronic mail.

Organization Position Department
City of Beaumont Oppose

AB 1266 (Rivas, Robert D) Traffic control devices: bicycles.

Current Text: Amended: 6/12/2019 [html](#) [pdf](#)

Status: 6/25/2019-Read second time. Ordered to third reading.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Current law authorizes the Department of Transportation or local authorities to erect official

traffic control devices within or adjacent to intersections of highways under their jurisdictions to regulate or prohibit turning movements at those intersections. When a turn is required, existing law requires the erection of a sign giving notice of that requirement, except as specified. Current law prohibits a driver of a vehicle from disobeying the directions of a traffic control device erected pursuant to that provision. This bill would exempt from the prohibition described above operators of bicycles traveling straight through an intersection, if an official traffic control device indicates that the movement is permitted. The bill would require the Department of Transportation to develop standards to implement these provisions.

Organization **Position** **Department**
 City of Beaumont Watch

AB 1279 (Bloom D) Planning and zoning: housing development: high-resource areas.

Current Text: Introduced: 2/21/2019 [html](#) [pdf](#)

Status: 7/10/2019-Failed Deadline pursuant to Rule 61(a)(10). (Last location was HOUSING on 6/12/2019)(May be acted upon Jan 2020)

Desk	Policy	Fiscal	Floor	Desk	2 year	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Would require the department to designate areas in this state as high-resource areas, as provided, by January 1, 2021, and every 5 years thereafter. The bill would authorize a city or county to appeal the designation of an area within its jurisdiction as a high-resource area during that 5-year period. In any area designated as a high-resource area, the bill would require that a housing development project be a use by right, upon the request of a developer, in any high-resource area designated pursuant to a use by right in certain parts of the high-resource area if those projects meet specified requirements, including specified affordability requirements. For certain development projects where the initial sales price or initial rent exceeds the affordable housing cost or affordable rent to households with incomes equal to or less than 100% of the area median income, the bill would require the applicant agree to pay a fee equal to 10% of the difference between the actual initial sales price or initial rent and the sales price or rent that would be affordable, as provided. The bill would require the city or county to deposit the fee into a separate fund reserved for the construction or preservation of housing with an affordable housing cost or affordable rent to households with a household income less than 50% of the area median income. This bill contains other related provisions and other existing laws.

Organization **Position** **Department**
 City of Beaumont Watch

AB 1332 (Bonta D) Sanctuary State Contracting and Investment Act.

Current Text: Amended: 4/29/2019 [html](#) [pdf](#)

Status: 5/17/2019-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 5/8/2019)(May be acted upon Jan 2020)

Desk	Policy	2 year	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Current law requires law enforcement agencies to report to the Department of Justice annually regarding transfers of persons to immigration authorities and requires the Attorney General to publish guidance, audit criteria, and training recommendations regarding state and local law enforcement databases, for purposes of limiting the availability of information for immigration enforcement, as specified. This bill, the Sanctuary State Contracting Act, would, among other things, require the Department of Justice, commencing on January 1, 2020, and quarterly thereafter, to publish a list on its internet website, based on specified criteria, of each person or entity that, in the opinion of the Department of Justice, is providing data broker, extreme vetting, or detention facilities support to any federal immigration agency, as specified.

Organization **Position** **Department**
 City of Beaumont Watch

AB 1484 (Grayson D) Mitigation Fee Act: housing developments.

Current Text: Amended: 4/10/2019 [html](#) [pdf](#)

Status: 7/10/2019-VOTE: Do pass as amended, and re-refer to the Committee on [Appropriations] (PASS)

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: The Mitigation Fee Act requires a local agency that establishes, increases, or imposes a fee as a condition of approval of a development project to, among other things, determine a reasonable relationship between the fee's use and the type of development project on which the fee is imposed. This bill would require each city, county, or city and county to post on its internet website the type and amount of each fee imposed on a housing development project, as defined.

Organization **Position** **Department**

AB 1486 (Ting D) Surplus land.

Current Text: Amended: 6/27/2019 [html](#) [pdf](#)

Status: 7/3/2019-From committee: Do pass and re-refer to Com. on G.O. (Ayes 8. Noes 3.) (July 2). Re-referred to Com. on G.O. Withdrawn from committee. Re-referred to Com. on APPR.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Current law prescribes requirements for the disposal of surplus land by a local agency. Current law defines "local agency" for these purposes as every city, county, city and county, and district, including school districts of any kind or class, empowered to acquire and hold real property. This bill would expand the definition of "local agency" to include sewer, water, utility, and local and regional park districts, joint powers authorities, successor agencies to former redevelopment agencies, housing authorities, and other political subdivisions of this state and any instrumentality thereof that is empowered to acquire and hold real property, thereby requiring these entities to comply with these requirements for the disposal of surplus land. The bill would specify that the term "district" includes all districts within the state, and that this change is declaratory of existing law.

Organization	Position	Department
City of Beaumont	Watch	

AB 1487 (Chiu D) San Francisco Bay area: housing development: financing.

Current Text: Amended: 7/11/2019 [html](#) [pdf](#)

Status: 7/11/2019-From committee: Amend, and do pass as amended and re-refer to Com. on APPR. (Ayes 4. Noes 1.) (July 10). Read second time and amended. Re-referred to Com. on APPR.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Current law provides for the establishment of various special districts that may support and finance housing development, including affordable housing special beneficiary districts that are authorized to promote affordable housing development with certain property tax revenues that a city or county would otherwise be entitled to receive. This bill, the San Francisco Bay Area Regional Housing Finance Act, would establish the Bay Area Housing Finance Authority (hereafter the authority) and would state that the authority's purpose is to raise, administer, and allocate funding for affordable housing in the San Francisco Bay area, as defined, and provide technical assistance at a regional level for tenant protection, affordable housing preservation, and new affordable housing production.

Organization	Position	Department
City of Beaumont	Watch	

AB 1636 (Bonta D) Criminal procedure: determination of probable cause.

Current Text: Amended: 4/4/2019 [html](#) [pdf](#)

Status: 6/4/2019-Failed Deadline pursuant to Rule 61(a)(8). (Last location was APPR. SUSPENSE FILE on 4/24/2019)

Desk	Policy	2 year	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Would authorize a person charged by complaint with a felony to, at the time of arraignment, make a motion for a determination of probable cause on each count charged, which shall be made by the court immediately on the basis of the complaint, warrant, police reports, or other documents of similar reliability, or may be continued for not more than 3 days for good cause. The bill would require the court to dismiss any count charged for which the court does not make a finding of probable cause.

Organization	Position	Department
City of Beaumont	Watch	

AB 1708 (Rodriguez D) Emergency response: trauma kits.

Current Text: Amended: 4/10/2019 [html](#) [pdf](#)

Status: 5/17/2019-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 4/24/2019)(May be acted upon Jan 2020)

Desk	Policy	2 year	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Current law exempts from civil liability any person who, in good faith and not for compensation, renders emergency medical or nonmedical care or assistance at the scene of an emergency other than an act or omission constituting gross negligence or willful or wanton misconduct. Current law exempts public or private organizations that sponsor, authorize, support, finance, or supervise the training of people, or certifies those people in emergency medical services, from liability for civil damages alleged to result from those training programs. This bill would define "trauma kit" to mean a first aid response kit that contains specified items, including, among other things, at least 2

Organization **Position**
 City of Beaumont Watch

Department
 Police
 Department

AB 1713 **(Burke D) Vehicles: driving under the influence.**

Current Text: Introduced: 2/22/2019 [html](#) [pdf](#)

Status: 4/26/2019-Failed Deadline pursuant to Rule 61(a)(2). (Last location was PUB. S. on 3/18/2019) (May be acted upon Jan 2020)

Desk	2 year	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Current law prohibits a person from driving a motor vehicle when the person has 0.08 percent or more, by weight, of alcohol in their blood. This bill would instead prohibit a person from driving a motor vehicle when the person has 0.05 percent or more, by weight, of alcohol in their blood.

Organization **Position**
 City of Beaumont Watch

Department

AB 1763 **(Chiu D) Planning and zoning: density bonuses: affordable housing.**

Current Text: Amended: 6/20/2019 [html](#) [pdf](#)

Status: 7/10/2019-VOTE: Do pass as amended, but first amend, and re-refer to the Committee on [Appropriations] (PASS)

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Would require a density bonus to be provided to a developer who agrees to construct a housing development in which 100% of the total units, exclusive of managers' units, are for lower income households, as defined. However, the bill would provide that a housing development that qualifies for a density bonus under its provisions may include up to 20% of the total units for moderate-income households, as defined. The bill would also require that a housing development that meets these criteria receive 4 incentives or concessions under the Density Bonus Law.

Organization **Position**
 City of Beaumont Watch

Department

ACA 1 **(Aguilar-Curry D) Local government financing: affordable housing and public infrastructure: voter approval.**

Current Text: Amended: 3/18/2019 [html](#) [pdf](#)

Status: 5/20/2019-Read second time. Ordered to third reading.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: The California Constitution prohibits the ad valorem tax rate on real property from exceeding 1% of the full cash value of the property, subject to certain exceptions. This measure would create an additional exception to the 1% limit that would authorize a city, county, city and county, or special district to levy an ad valorem tax to service bonded indebtedness incurred to fund the construction, reconstruction, rehabilitation, or replacement of public infrastructure, affordable housing, or permanent supportive housing, or the acquisition or lease of real property for those purposes, if the proposition proposing that tax is approved by 55% of the voters of the city, county, or city and county, as applicable, and the proposition includes specified accountability requirements.

Organization **Position**
 City of Beaumont Watch

Department

ACA 13 **(Obornolte R) Local sales taxes: online sales.**

Current Text: Introduced: 3/26/2019 [html](#) [pdf](#)

Status: 3/28/2019-Introduced measure version corrected.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Would provide that, on and after January 1, 2021, for the purpose of distributing the revenues derived under a sales tax imposed pursuant to the Bradley-Burns Uniform Local Sales and Use Tax Law, the retail sale of tangible personal property by a qualified retailer, as defined, that is transacted online is instead consummated at the point of the delivery of that tangible personal property to the purchaser's address or to any other delivery address designated by the purchaser.

Organization **Position**
 City of Beaumont Watch

Department

SB 4 **(McGuire D) Housing.**

Current Text: Amended: 4/10/2019 [html](#) [pdf](#)

Status: 4/26/2019-Failed Deadline pursuant to Rule 61(a)(2). (Last location was ~~Agenda Item No 127~~
(May be acted upon Jan 2020)

Desk	2 year	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Would authorize a development proponent of a neighborhood multifamily project or eligible transit-oriented development (TOD) project located on an eligible parcel to submit an application for a streamlined, ministerial approval process that is not subject to a conditional use permit. The bill would define a "neighborhood multifamily project" to mean a project to construct a multifamily unit of up to 2 residential dwelling units in a nonurban community, as defined, or up to 4 residential dwelling units in an urban community, as defined, that meets local height, setback, and lot coverage zoning requirements as they existed on July 1, 2019.

Organization **Position** **Department**
City of Beaumont

SB 6

(Beall D) Residential development: available land.

Current Text: Amended: 4/23/2019 [html](#) [pdf](#)

Status: 7/3/2019-From committee: Do pass and re-refer to Com. on APPR. (Ayes 6. Noes 0.) (July 3).
Re-referred to Com. on APPR.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Would require the Department of Housing and Community Development to furnish the Department of General Services with a list of local lands suitable and available for residential development as identified by a local government as part of the housing element of its general plan. The bill would require the Department of General Services to create a database of that information and information regarding state lands determined or declared excess and to make this database available and searchable by the public by means of a link on its internet website.

Organization **Position** **Department**
City of Beaumont Watch

SB 13

(Wieckowski D) Accessory dwelling units.

Current Text: Amended: 7/1/2019 [html](#) [pdf](#)

Status: 7/11/2019-From committee: Do pass as amended and re-refer to Com. on APPR. (Ayes 8. Noes 0.) (July 10).

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Would authorize the creation of accessory dwelling units in areas zoned to allow single-family or multifamily dwelling residential use. The bill would also revise the requirements for an accessory dwelling unit by providing that the accessory dwelling unit may be attached to, or located within, an attached garage, storage area, or other structure, and that it does not exceed a specified amount of total floor area.

Organization **Position** **Department**
City of Beaumont Oppose

SB 18

(Skinner D) Keep Californians Housed Act.

Current Text: Chaptered: 7/30/2019 [html](#) [pdf](#)

Status: 7/30/2019-Approved by the Governor. Chaptered by Secretary of State. Chapter 134, Statutes of 2019.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Current law requires a tenant or subtenant in possession of a rental housing unit under a month-to-month lease at the time that property is sold in foreclosure to be provided 90 days' written notice to quit before the tenant or subtenant may be removed from the property. Current law also provides tenants or subtenants holding possession of a rental housing unit under a fixed-term residential lease entered into before transfer of title at the foreclosure sale the right to possession until the end of the lease term, except in specified circumstances. Current law repeals these provisions as of December 31, 2019. This bill would delete the above-described repeal date, thereby extending the operation of these provisions indefinitely.

Organization **Position** **Department**
City of Beaumont Watch

SB 45

(Allen D) Wildfire, Drought, and Flood Protection Bond Act of 2020.

Current Text: Amended: 4/4/2019 [html](#) [pdf](#)

Status: 5/1/2019-May 6 set for first hearing canceled at the request of author.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Agenda Item No. 27. Chaptered
1st House				2nd House							

Summary: Would enact the Wildfire, Drought, and Flood Protection Bond Act of 2020, which, if approved by the voters, would authorize the issuance of bonds in the amount of \$4,300,000,000 pursuant to the State General Obligation Bond Law to finance projects to restore fire damaged areas, reduce wildfire risk, create healthy forest and watersheds, reduce climate impacts on urban areas and vulnerable populations, protect water supply and water quality, protect rivers, lakes, and streams, reduce flood risk, protect fish and wildlife from climate impacts, improve climate resilience of agricultural lands, and protect coastal lands and resources.

Organization **Position** **Department**
City of Beaumont Watch

SB 50

(Wiener D) Planning and zoning: housing development: streamlined approval: incentives.

Current Text: Amended: 6/4/2019 [html](#) [pdf](#)

Status: 6/4/2019-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 5/13/2019)(May be acted upon Jan 2020)

Desk	Policy	2 year	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Would authorize a development proponent of a neighborhood multifamily project located on an eligible parcel to submit an application for a streamlined, ministerial approval process that is not subject to a conditional use permit. The bill would define a "neighborhood multifamily project" to mean a project to construct a multifamily structure on vacant land, or to convert an existing structure that does not require substantial exterior alteration into a multifamily structure, consisting of up to 4 residential dwelling units and that meets local height, setback, and lot coverage zoning requirements as they existed on July 1, 2019.

Organization **Position** **Department**
City of Beaumont

SB 54

(Allen D) California Circular Economy and Plastic Pollution Reduction Act.

Current Text: Amended: 7/10/2019 [html](#) [pdf](#)

Status: 7/10/2019-Read second time and amended. Re-referred to Com. on APPR.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Would enact the California Circular Economy and Plastic Pollution Reduction Act, which would require the Department of Resources Recycling and Recovery, before January 1, 2024, to adopt regulations that require covered entities, as defined, to source reduce, to the maximum extent feasible, single-use packaging and priority single-use plastic products, as defined, and to ensure that by 2030 all single-use packaging and priority single-use plastic products in the California market are recyclable or compostable.

Organization **Position** **Department**
City of Beaumont Watch

SB 127

(Wiener D) Transportation funding: active transportation: complete streets.

Current Text: Amended: 7/1/2019 [html](#) [pdf](#)

Status: 7/9/2019-From committee: Do pass and re-refer to Com. on APPR. (Ayes 10. Noes 3.) (July 8). Re-referred to Com. on APPR.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Current law establishes the Active Transportation Program in the Department of Transportation for the purpose of encouraging increased use of active modes of transportation, such as biking and walking, and declares the intent of the Legislature that the program achieve specific goals, including, among other things, increasing the proportion of trips accomplished by biking and walking and the safety and mobility for nonmotorized users. This bill would establish an Active Transportation Asset Branch within the Transportation Asset Management Office of the department and require the Transportation Asset Management Plan program manager to develop and meaningfully integrate performance measures into the asset management plan, as specified and to establish interim goals, objectives, and actions to meet the department's transportation mode shift goals, as specified.

Organization **Position** **Department**
City of Beaumont Watch

SB 128

(Beall D) Public contracts: Best Value Construction Contracting for Counties Pilot Program.

Current Text: Amended: 7/10/2019 [html](#) [pdf](#)

Status: 7/10/2019-From committee with author's amendments. Read second time and amended. Re-

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Current law establishes a pilot program to allow the Counties of Alameda, Los Angeles, Riverside, San Bernardino, San Diego, San Mateo, Solano, and Yuba to select a bidder on the basis of best value, as defined, for construction projects in excess of \$1,000,000. Current law also authorizes these counties to use a best value construction contracting method to award individual annual contracts, not to exceed \$3,000,000, for repair, remodeling, or other repetitive work to be done according to unit prices, as specified. Current law establishes procedures and criteria for the selection of a best value contractor and requires that bidders verify specified information under oath. Current law repeals the pilot program provisions on January 1, 2020. This bill would authorize the County of Santa Clara and the County of Monterey to utilize this pilot program and would extend the operation of those provisions until January 1, 2025.

Organization Position
City of Beaumont Watch

Department

SB 144

(Mitchell D) Criminal fees.

Current Text: Amended: 5/21/2019 [html](#) [pdf](#)

Status: 7/10/2019-Failed Deadline pursuant to Rule 61(a)(10). (Last location was PUB. S. on 6/6/2019) (May be acted upon Jan 2020)

Desk	Policy	Fiscal	Floor	Desk	2 year	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Current law imposes various fees contingent upon a criminal arrest, prosecution, or conviction for the cost of administering the criminal justice system, including administering probation and diversion programs, collecting restitution orders, processing arrests and citations, administering drug testing, and incarcerating inmates. This bill would repeal the authority to collect most of these fees, among others. The bill would make the unpaid balance of most court-imposed costs unenforceable and uncollectible and would require any portion of a judgment imposing those costs to be vacated.

Organization Position
City of Beaumont Watch

Department

SB 182

(Jackson D) Local government: planning and zoning: wildfires.

Current Text: Amended: 7/3/2019 [html](#) [pdf](#)

Status: 7/11/2019-From committee: Do pass and re-refer to Com. on APPR. (Ayes 6. Noes 1.) (July 10). Re-referred to Com. on APPR. (Received at desk July 10 pursuant to JR 61(a)(10)).

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Would require the safety element, upon the next revision of the housing element or the hazard mitigation plan, on or after January 1, 2020, whichever occurs first, to be reviewed and updated as necessary to include a comprehensive retrofit strategy to reduce the risk of property loss and damage during wildfires, as specified, and would require the planning agency to submit the adopted strategy to the Office of Planning and Research for inclusion into the clearinghouse described below.

Organization Position
City of Beaumont Watch

Department

SB 200

(Monning D) Drinking water.

Current Text: Chaptered: 7/24/2019 [html](#) [pdf](#)

Status: 7/24/2019-Approved by the Governor. Chaptered by Secretary of State. Chapter 120, Statutes of 2019.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Would establish the Safe and Affordable Drinking Water Fund in the State Treasury to help water systems provide an adequate and affordable supply of safe drinking water in both the near and the long terms. The bill would authorize the State Water Resources Control Board to provide for the deposit into the fund of certain moneys and would continuously appropriate the moneys in the fund to the state board for grants, loans, contracts, or services to assist eligible recipients.

Organization Position
City of Beaumont Watch

Department

SB 212

(Allen D) Elections: local voting methods.

Current Text: Amended: 7/9/2019 [html](#) [pdf](#)

Status: 7/9/2019-Read second time and amended. Re-referred to Com. on APPR.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf.	Enrolled	Vetoed	Agenda Item No. 27.
1st House				2nd House				Conc.			Chaptered

Summary: Under current law, a candidate for nonpartisan office who receives votes on the majority of all ballots cast at a primary election is elected to that office, and the office does not appear on the ballot in the ensuing general election. Current law prescribes which candidates appear on the ballot in the ensuing general election if no candidate has been elected pursuant to this provision, or if the number of candidates elected at the primary election is less than the total number to be elected to that office. Under current law, these provisions do not apply to elections to fill certain enumerated offices. This bill would apply these provisions, upon approval by a jurisdiction's voters, to the nomination of officers for general law cities, counties, school districts, community college districts, and county boards of education, except as specified.

Organization **Position** **Department**
City of Beaumont Watch

SB 230 (Caballero D) Law enforcement: use of deadly force: training: policies.

Current Text: Amended: 6/26/2019 [html](#) [pdf](#)

Status: 7/3/2019-July 3 set for first hearing. Placed on APPR. suspense file.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf.	Enrolled	Vetoed	Chaptered
1st House				2nd House				Conc.			

Summary: Would, by no later than January 1, 2021, require each law enforcement agency to maintain a policy that provides guidelines on the use of force, utilizing deescalation techniques and other alternatives to force when feasible, specific guidelines for the application of deadly force, and factors for evaluating and reviewing all use of force incidents, among other things. The bill would require each agency to make their use of force policy accessible to the public. By imposing additional duties on local agencies, this bill would create a state-mandated local program.

Organization **Position** **Department**
City of Beaumont Watch

SB 280 (Jackson D) Older adults and persons with disabilities: fall prevention.

Current Text: Amended: 6/13/2019 [html](#) [pdf](#)

Status: 7/3/2019-From committee: Do pass and re-refer to Com. on APPR. with recommendation: To consent calendar. (Ayes 8. Noes 0.) (July 3). Re-referred to Com. on APPR.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf.	Enrolled	Vetoed	Chaptered
1st House				2nd House				Conc.			

Summary: The Mello-Granlund Older Californians Act establishes the California Department of Aging, and sets forth its duties and powers, including, among other things, entering into a contract for the development of information and materials to educate Californians on the concept of "aging in place" and the benefits of home modification. Current law also establishes the Senior Housing Information and Support Center within the department for the purpose of providing information and training relating to available innovative resources and senior services, and housing options and home modification alternatives designed to support independent living or living with family. This bill would repeal those provisions relating to the department's provision of information on housing and home modifications for seniors.

Organization **Position** **Department**
City of Beaumont Watch

SB 310 (Skinner D) Jury selection.

Current Text: Amended: 5/17/2019 [html](#) [pdf](#)

Status: 7/3/2019-July 3 set for first hearing canceled at the request of author.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf.	Enrolled	Vetoed	Chaptered
1st House				2nd House				Conc.			

Summary: The Trial Jury Selection and Management Act requires all persons be selected for jury service at random and from sources inclusive of a representative cross section of the population of the area served by the court. This bill would add the list of state tax filers within the area served by the court as an appropriate list for the selection of jurors, and when substantially purged of duplicate names, would require this list, together with the list of registered voters and the list of licensed drivers and identification cardholders, to be considered inclusive of a representative cross section of the population for the purposes of jury selection.

Organization **Position** **Department**
City of Beaumont Watch

SB 330 (Skinner D) Housing Crisis Act of 2019.

Current Text: Amended: 7/1/2019 [html](#) [pdf](#)

Status: 7/11/2019-From committee: Do pass and re-refer to Com. on APPR. (Ayes 7. Noes 1.) (July 10).

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: The The Housing Accountability Act requires a local agency that proposes to disapprove a housing development project that complies with applicable, objective general plan and zoning standards and criteria that were in effect at the time the application was deemed to be complete, or to approve it on the condition that it be developed at a lower density, to base its decision upon written findings supported by substantial evidence on the record that specified conditions exist, and places the burden of proof on the local agency to that effect. The act requires a court to impose a fine on a local agency under certain circumstances and requires that the fine be at least \$10,000 per housing unit in the housing development project on the date the application was deemed complete. This bill would, until January 1, 2025, specify that an application is deemed complete for these purposes if a preliminary application was submitted, as specified.

Organization **Position** **Department**
 City of Beaumont Oppose

SB 332 **(Hertzberg D) Wastewater treatment: recycled water.**

Current Text: Amended: 4/30/2019 [html](#) [pdf](#)

Status: 5/17/2019-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 5/13/2019)(May be acted upon Jan 2020)

Desk	Policy	2 year	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Would declare, except in compliance with the bill's provisions, that the discharge of treated wastewater from ocean outfalls is a waste and unreasonable use of water. The bill would require each wastewater treatment facility that discharges through an ocean outfall and affiliated water suppliers to reduce the facility's annual flow as compared to the average annual wastewater discharge baseline volume, as prescribed, by at least 50% on or before January 1, 2030, and by at least 95% on or before January 1, 2040. The bill would subject the owner or operator of a wastewater treatment facility, as well as the affiliated water suppliers, to a civil penalty of \$2,000 per acre-foot of water above the required reduction in overall volume discharge for the failure to meet these deadlines.

Organization **Position** **Department**
 City of Beaumont Watch

SB 531 **(Glazer D) Local agencies: retailers.**

Current Text: Amended: 4/29/2019 [html](#) [pdf](#)

Status: 7/10/2019-Read second time. Ordered to third reading.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Would prohibit, on or after January 1, 2020, a local agency from entering into any form of agreement that would result, directly or indirectly, in the payment, transfer, diversion, or rebate of Bradley-Burns local tax revenues to any retailer, as defined, in exchange for the retailer locating or continuing to maintain a place of business that serves as the place of sale, as defined, within the territorial jurisdiction of the local agency if that place of business would generate revenue, from the sale of tangible property delivered to and received by the purchaser in the territorial jurisdiction of another local agency, for the local agency under the Bradley-Burns Uniform Local Sales and Use Tax Law.

Organization **Position** **Department**
 City of Beaumont Watch

SB 532 **(Portantino D) Redevelopment: City of Glendale: bond proceeds: affordable housing.**

Current Text: Amended: 6/24/2019 [html](#) [pdf](#)

Status: 7/3/2019-From committee: Do pass and re-refer to Com. on APPR. (Ayes 8. Noes 0.) (July 3). Re-referred to Com. on APPR.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Current law requires remaining bond proceeds that cannot be spent pursuant to specified requirements of any successor agency that has been issued a finding of completion to be used at the earliest possible date to defease the bonds or to purchase those same outstanding bonds on the open market for cancellation. This bill, notwithstanding the requirement that the remaining bond proceeds be used to defease the bonds or to purchase those same outstanding bonds on the open market for cancellation, would authorize the successor agency in the City of Glendale to use the remaining bond proceeds for the purposes of predevelopment, development, acquisition, rehabilitation, and preservation of affordable housing, as defined, so long as those proceeds are used in a manner consistent with any original bond covenant.

Organization **Position** **Department**

SB 542 **(Stern D) Workers' compensation.**

Current Text: Introduced: 2/22/2019 [html](#) [pdf](#)

Status: 7/10/2019-VOTE: Do pass as amended and be re-referred to the Committee on [Appropriations] (PASS)

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Would provide that in the case of certain state and local firefighting personnel and peace officers, the term "injury" also includes a mental health condition or mental disability that results in a diagnosis of post-traumatic stress or mental health disorder that develops or manifests itself during a period in which the firefighting member or peace officer is in the service of the department or unit. These provisions would apply to claims for benefits filed or pending on or after January 1, 2017.

Organization	Position	Department
City of Beaumont	Oppose	Police Department

SB 592 **(Wiener D) Housing Accountability Act.**

Current Text: Amended: 7/3/2019 [html](#) [pdf](#)

Status: 7/11/2019-From committee: Do pass as amended and re-refer to Com. on APPR. (Ayes 8. Noes 0.) (July 10).

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: The Housing Accountability Act, among other things, prohibits a local agency from disapproving or conditioning approval in a manner that renders infeasible a housing development project that complies with applicable, objective general plan, zoning, and subdivision standards and criteria in effect at the time the application for the project is deemed complete within the meaning of the Permit Streamlining Act, unless the local agency makes specified written findings based on a preponderance of the evidence in the record. This bill would prohibit a local agency from disapproving or conditioning a housing development project that is determined to be complete, as provided, and would make other related conforming changes.

Organization	Position	Department
City of Beaumont	Watch	

SB 625 **(Hill D) Party buses: cannabis.**

Current Text: Amended: 7/1/2019 [html](#) [pdf](#)

Status: 7/9/2019-From committee: Do pass and re-refer to Com. on APPR. (Ayes 11. Noes 4.) (July 8). Re-referred to Com. on APPR.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Would prohibit the smoking or vaping of cannabis products by a passenger in a bus, taxicab, or limousine, but would create a limited exemption for limousines, modified limousines, and charter buses only if there are no passengers under 21 years of age present and the driver is sealed off from the passenger compartment, as specified.

Organization	Position	Department
City of Beaumont	Watch	

SB 667 **(Hueso D) Greenhouse gases: recycling infrastructure and facilities.**

Current Text: Amended: 7/1/2019 [html](#) [pdf](#)

Status: 7/1/2019-Read second time and amended. Re-referred to Com. on APPR.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Would require the Department of Resources Recycling and Recovery to develop, on or before January 1, 2021, and would authorize the department to amend, a 5-year needs assessment to support innovation and technological and infrastructure development, in order to meet specified organic waste reduction and recycling targets, as provided. The bill would require, on or before June 1, 2021, the department, in coordination with the Treasurer and the California Pollution Control Financing Authority, to develop financial incentive mechanisms, including, among other mechanisms, loans and incentive payments, to fund and accelerate public and private capital towards organic waste diversion and recycling infrastructure.

Organization	Position	Department
City of Beaumont	Watch	

SB 725 **(Rubio D) Veterans rental housing.**

Current Text: Introduced: 2/22/2019 [html](#) [pdf](#)

Status: 6/18/2019-June 18 set for first hearing canceled at the request of author.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Current law creates the Veterans Housing and Homeless Prevention Act of 2014, to provide for the acquisition, construction, rehabilitation, and preservation of affordable multifamily supportive housing, affordable transitional housing, affordable rental housing, or related facilities for veterans and their families to allow veterans to access and maintain housing stability. This bill would require the department to establish a rental housing assistance program to provide financial assistance to veterans seeking rental housing, based on the needs of the veterans.

Organization **Position** **Department**
 City of Beaumont Watch

SB 732

(Allen D) Transactions and use tax: South Coast Air Quality Management District.

Current Text: Amended: 4/30/2019 [html](#) [pdf](#)

Status: 5/17/2019-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. on 4/30/2019) (May be acted upon Jan 2020)

Desk	Policy	2 year	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Current law establishes the South Coast Air Quality Management District vested with the authority to regulate air emissions from stationary sources located in the South Coast Air Basin and establishes a district board to govern the district. This bill would authorize the south coast district board to impose a transactions and use tax within the boundaries of the south coast district, as specified, with the moneys generated from the transactions and use tax to be used to supplement existing revenues being used for south coast district purposes, as specified.

Organization **Position** **Department**
 City of Beaumont Watch

SCA 1

(Allen D) Public housing projects.

Current Text: Introduced: 12/3/2018 [html](#) [pdf](#)

Status: 7/12/2019-Set for hearing August 12.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: The California Constitution prohibits the development, construction, or acquisition of a low-rent housing project, as defined, in any manner by any state public body until a majority of the qualified electors of the city, town, or county in which the development, construction, or acquisition of the low-rent housing project is proposed approve the project by voting in favor at an election, as specified. This measure would repeal these provisions.

Organization **Position** **Department**
 City of Beaumont Watch

Total Measures: 60
Total Tracking Forms: 60