



**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, February 5, 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 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 before 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. Significant Exposure to Litigation Pursuant to Government Code Section 54956.9(d)(2) & (e)(1)  
Special Legal Counsel: Eric S. Vail; Burke, Williams & Sorensen, LLP -  
One (1) Item
  
3. Conference with Legal Counsel Regarding Potential Initiation of Litigation Pursuant to Government Code Section 54956.9(d)(4) (One Potential

Case)

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

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

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

### CONSENT CALENDAR

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

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

- |   |          |
|---|----------|
| 1. Ratification of Warrants dated January 10, 2019<br><a href="#">Item 1</a>  | 7 - 24   |
| 2. Ratification of Warrants dated January 17, 2019<br><a href="#">Item 2</a>  | 25 - 46  |
| 3. Ratification of Warrants dated January 23, 2019<br><a href="#">Item 3</a>  | 47 - 54  |
| 4. Approval of Minutes dated January 15, 2019<br><a href="#">CC Minutes 01.15.19</a>  | 55 - 63  |
| 5. Bond Exoneration for Bond No. SUR20000272, Bond No. 104854687 and Bond No. 104854688 - K. Hovnanian Homes and Pardee Homes<br><a href="#">Item 5</a> | 65 - 140 |

### PUBLIC HEARINGS

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

## ACTION ITEMS

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

- 6. Improvement and Credit / Reimbursement Agreement Transportation Uniform Mitigation Fee between the City of Beaumont and USEF Crossroads II, LLC for the Potrero / 4th Street Extension Project** 141 - 186
- Recommended Council Action(s):
1. Approve the Improvement and Credit / Reimbursement Agreement between the City of Beaumont and USEF Crossroads II, LLC for the Potrero / 4th Street Extension Project and authorize the Mayor to execute the agreement.
- [Item 6](#)  
[Attachment A](#)  
[Attachment B](#)  
[Attachment C](#)
- 7. Accept Offer of Dedication Proposed by ASM Beaumont Investors, LLC Consisting of Approximately 3,352 Square Feet on Potrero Boulevard** 187 - 199
- Recommended Council Action(s):
1. Accept offer of dedication proposed by ASM Beaumont Investors, LLC consisting of approximately 3,352 square feet on Potrero Boulevard; and
  2. Sign Certification of Acceptance Document in Order to Record Offer of Dedication with the Riverside County Recorder's Office.
- [Item 7](#)
- 8. Facilities and Fee Credit Agreement between the City of Beaumont and USEF Crossroads II, LLC for the Rolling Hills Ranch Specific Plan** 201 - 224
- Recommended Council Action(s):
1. Approve the Amendment to the Facilities and Fee Credit Agreement between the City of Beaumont and USEF Crossroads II, LLC for the Rolling Hills Ranch Specific Plan.
- [Item 8](#)
- 9. Amendment to the Conditions of Approval for General Plan Amendment 11-GPA-02, Specific Plan Amendment 11-SP-01, Parcel Map 36426 (11-PM-03), Plot Plan PP2018-0134 and EIR Addendum (Hidden Canyon)** 225 - 263
- Recommended Council Action(s):
1. Staff recommends removing Condition of Approval 4.11 and amending Condition of Approval 4.8 to reflect the proper reference as stated in the staff report.
- [Item 9](#)
- 10. FY 18/19 General Fund Mid-Year Budget Adjustments** 265 - 273
- Recommended Council Action(s):
1. Approve FY 18/19 General Fund mid-year budget adjustments.
- [Item 10](#)
- 11. Beaumont Civic Plaza and Facility Assessment Report** 275 - 318
- Recommended Council Action(s):
1. Receive and file.
- [Item 11](#)

- 12. City Council Ratification of Change Order 2 for the Wastewater Treatment Plant Upgrade/Expansion Project for RO System Electrical Modifications and Storm Drain System Material Change Resulting in a Credit of \$245; and City Council Approval of Change Order 3 for the Wastewater Treatment Plant Upgrade/Expansion Project for Adjustments Associated with Unknown Piping in an Amount Not to Exceed \$20,000** 319 - 351
- Recommended Council Action(s):
1. Ratify approval of Change Order 2 for the Wastewater Treatment Plant Upgrade/Expansion Project for RO system electrical modification and storm drain system material change resulting in a credit of \$245:
  2. Approval of Change Order 3 for the Wastewater Treatment Plant Upgrade/Expansion Project for adjustments associated with unknown piping in an amount not to exceed \$20,000.
- [Item 12](#)
- 13. Wastewater Treatment Plant Expansion / Renovation and Brine Pipeline Installation Project Status Update** 353 - 363
- Recommended Council Action(s):
1. Receive and file the project updates.
- [Item 13](#)
- 14. Receive and File the Potrero Bridge Project Summary and Construction Change Order Update** 365 - 368
- Recommended Council Action(s):
1. Receive and file the Potrero Bridge Project summary and construction change order update.
- [Item 14](#)
- 15. Cherry Valley Interchange Project Update** 369 - 377
- Recommended Council Action(s):
1. Receive and file.
- [Item 15](#)
- 16. AB213 - An Act to Amend Section 97.70 of the Revenue and Taxation Code, Relating to Local Government Finance** 379 - 390
- Recommended Council Action(s):
1. Discuss and establish an official City position regarding AB213.
- [Item 16](#)
- 17. Reimbursement of Travel Reimbursement to Mayor, Julio Martinez** 391 - 398
- Recommended Council Action(s):
1. Approve the reimbursement request in the amount of \$346.76.
- [Item 17](#)
- 18. Reimbursement of Travel Expenses to Council Member Lloyd White** 399 - 409
- Recommended Council Action(s):
1. Approve the reimbursement request in the amount of \$625.79.
- [Item 18](#)

**19. Reimbursement of Travel Expenses to Council Member Nancy Carroll**

411 - 418

Recommended Council Action(s):

1. Approve the reimbursement request in the amount of \$760.52.

[Item 19](#)

**20. Legislative Updates and Discussion**

**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**

**21. Status of Pending Litigation Against City of Beaumont**

419

[Item 21](#)

**CITY MANAGER REPORT**

**FUTURE AGENDA ITEMS**

**Adjournment of the City Council of the February 5, 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, February 19, 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](http://www.BeaumontCa.gov)





**WARRANTS TO BE RATIFIED**

Thursday, January 10, 2019

<b>Printed Checks</b>	100708-100794	\$	1,283,322.31	FY 18/19
<b>ACH</b>	113	\$	2,682,315.83	W.M. Lyles Co
<b>ACH</b>	114	\$	150,841.00	WRCOG
<b>Voided ACH</b>	113	\$	(2,682,315.83)	W.M. Lyles Co
<b>Voided Check</b>	100745	\$	(8,897.81)	Interwest Consulting Group, Inc
	<b>A/P Total</b>	\$	<u>1,425,265.50</u>	
<b>Voided Checks</b>	99531	\$	307.06	Autozone
	100446	\$	100.00	U.S. Army Corps of Engineers
	100551	\$	3,746.46	Ramona Humane Society Inc
	100567	\$	490.60	Youngnann Huh
<b>Bank Drafts</b>	CalPERS	\$	46,396.79	743 Classic 11/30/2018 - 12/13/2018
		\$	35,555.40	742 Classic 11/30/2018 - 12/13/2018
		\$	11,038.35	27308 PEPRA 11/30/2018 - 12/13/2018
		\$	3,707.69	25763 PEPRA 11/30/2018 - 12/13/2018
	Authnet	\$	331.15	Monthly Credit Card Fees
	Worldpay	\$	6,587.45	Monthly Credit Card Fees
	Guardian	\$	19,974.60	Jan-19
<b>Outgoing Wires</b>	WEKA Inc.	\$	568,276.99	Project 2017-006 Brineline Reach 1
<b>Bank Transfers</b>	To Payroll Account	\$	2,000,000.00	
	To Payroll Account	\$	4,122.40	
<b>Payroll</b>		\$	421,313.31	PPE 12/28/18

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

SIGNATURE: \_\_\_\_\_  
 TITLE: CITY TREASURER

SIGNATURE:   
 TITLE: FINANCE DIRECTOR

## Staff Report

TO: Mayor and City Council Members

FROM: Melana Taylor, Director of Finance

DATE: January 10, 2019

SUBJECT: Warrants to Be Ratified

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### Background and Analysis:

The City of Beaumont does not have an elected or appointed Treasurer at this time. The warrant process, however, continues on a weekly basis.

The internal control process is as follows:

1. Accounting staff receives invoices for payment. Staff ensures proper director authorization, codes, and amounts. Staff performs data entry of invoices, creating a packet for the week. NOTE: This step includes ensuring City Council approval for invoices over \$25,000 and City Manager approval for invoices over \$1,000.
2. Senior accounting staff reviews the packet against the original invoices and verifies that data entry is complete and accurate. Senior accounting staff performs approval step in the software.
3. Accounting staff pulls approved packet forward and performs the check printing function.
4. Senior accounting staff reviews the check packet against the data entry packet to ensure accuracy. Senior accounting staff then performs approval of check run step in the software.
5. Accounting staff separates invoices alphabetically and runs all applicable system reports. Accounting staff then runs an online banking activity report. All data is pulled together to generate the Warrants to Be Ratified report.
6. Director of Finance receives all invoices, checks, reports, and Warrants to Be Ratified report and agrees all documents, verifying the vendor names and amounts. Director of Finance signs the Warrants to Be Ratified and provides to Deputy City Clerk. Director of Finance returns invoices, checks and reports to accounting staff to process checks for mailing and invoices for scanning.

Finance Director Review







# Check Report

By Check Number

Date Range: 01/03/2019 - 01/11/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-AP Bank</b>						
3396	W.M. LYLES CO.	01/10/2019	EFT	0.00	-2,682,315.83	113
3396	W.M. LYLES CO.	01/10/2019	EFT	0.00	2,682,315.83	113
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1</u>	Invoice	01/09/2019	WWTP SALT MITIGATION UPGRADE - CON	0.00	2,682,315.83	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT WWTP SALT MITIGATION UPGR		2,682,315.83	
3101	WRCOG	01/10/2019	EFT	0.00	150,841.00	114
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>DECEMBER 2018</u>	Invoice	01/10/2019	TUMF FEES	0.00	150,841.00	
	<u>570-0000-2010-0000</u>		DUE TO WRCOG (TUMF) TUMF FEES		150,841.00	
1036	ALBERT A. WEBB ASSOCIATES	01/10/2019	Regular	0.00	102,142.02	100708
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>185948</u>	Invoice	01/09/2019	Engineering Services During Construction	0.00	48,270.31	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE Engineering Services During Con		48,270.31	
<u>185949</u>	Invoice	01/09/2019	Engineering Services During Const. - BRIN	0.00	27,363.74	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE Engineering Services During Con		27,363.74	
<u>185950</u>	Invoice	01/09/2019	Engineering Services During Construction	0.00	14,314.30	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE Engineering Services During Con		14,314.30	
<u>185950-2</u>	Invoice	01/09/2019	Engineering Services During Const. - BRIN	0.00	12,193.67	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE Engineering Services During Con		12,193.67	
1042	ALL PURPOSE RENTALS	01/10/2019	Regular	0.00	563.31	100709
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>36350</u>	Invoice	01/09/2019	EQUIPMENT RENTAL - SEWER	0.00	232.00	
	<u>700-4050-7075-0000</u>		EQUIPMENT LEASING/RE EQUIPMENT RENTAL - SEWER		232.00	
<u>36426</u>	Invoice	01/09/2019	EQUIPMENT RENTAL - SEWER	0.00	331.31	
	<u>700-4050-7075-0000</u>		EQUIPMENT LEASING/RE EQUIPMENT RENTAL - SEWER		331.31	
1050	AMAZON CAPITAL SERVICES	01/10/2019	Regular	0.00	358.98	100710
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>11GP-1WKT-9Y4F</u>	Invoice	01/08/2019	OFFICE SUPPLIES	0.00	170.80	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES OFFICE SUPPLIES		170.80	
<u>14PX-NKJ3-7JTJ</u>	Invoice	01/09/2019	OFFICE SUPPLIES	0.00	66.80	
	<u>100-1240-7025-0000</u>		OFFICE SUPPLIES OFFICE SUPPLIES		66.80	
<u>1LTM-9FVV-FDPN</u>	Invoice	01/08/2019	OFFICE SUPPLIES	0.00	88.62	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES OFFICE SUPPLIES		88.62	
<u>1VRH-CMRT-D3P</u>	Invoice	01/08/2019	HIRING COSTS	0.00	32.76	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI HIRING COSTS		32.76	
1053	AMERICAN FORENSIC NURSES	01/10/2019	Regular	0.00	144.00	100711
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>71638</u>	Invoice	01/08/2019	American Forensic Nurses - Blood Analy	0.00	144.00	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES American Forensic Nurses - Bloo		144.00	

Check Report

Date Range: 01/03/2019 - 01/11/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1080	ARAMARK	01/10/2019	Regular	0.00	305.88	100712
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>1563043</u>	Invoice	01/08/2019	OFFICE SUPPLIES	0.00	120.52	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		120.52	
<u>7114924</u>	Invoice	01/08/2019	OFFICE SUPPLIES	0.00	185.36	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		185.36	
1100	AUTOZONE	01/10/2019	Regular	0.00	512.85	100713
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>2882586207-3</u>	Invoice	01/08/2019	VEHICLE MAINTENANCE	0.00	307.06	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		307.06	
<u>2882733232</u>	Invoice	01/08/2019	VEHICLE MAINTENANCE	0.00	113.13	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		113.13	
<u>2882747424</u>	Credit Memo	01/08/2019	RETURNED PARTS	0.00	-113.13	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		-113.13	
<u>2882747684</u>	Invoice	01/08/2019	VEHICLE MAINTENANCE	0.00	205.79	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		205.79	
3129	BC RENTALS, INC	01/10/2019	Regular	0.00	1,360.37	100714
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>0034631-IN</u>	Invoice	01/08/2019	DEPT SUPPLIES AND UNIFORMS	0.00	403.74	
	<u>100-3250-7065-0000</u>		UNIFORMS		157.11	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		159.76	
	<u>700-4050-7065-0000</u>		UNIFORMS		86.87	
<u>0034655-IN</u>	Invoice	01/08/2019	DEPT SUPPLIES	0.00	956.63	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		956.63	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	01/10/2019	Regular	0.00	54,173.21	100715
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>1/22/19</u>	Invoice	01/09/2019	WATER UTILITY	0.00	54,173.21	
	<u>100-1200-7010-0000</u>		UTILITIES		1,727.04	
	<u>100-1550-7010-0000</u>		UTILITIES		579.79	
	<u>100-2050-7010-0000</u>		UTILITIES		918.93	
	<u>100-2100-7010-0000</u>		UTILITIES		136.48	
	<u>100-3250-7010-0000</u>		UTILITIES		33,434.15	
	<u>100-6050-7010-0000</u>		UTILITIES		12,372.25	
	<u>100-6050-7010-008A</u>		UTILITIES IA 8A (SUNDAN		2,525.10	
	<u>100-6050-7010-014A</u>		UTILITIES IA 14A (OAK VA		75.39	
	<u>100-6050-7010-017A</u>		UTILITIES IA 17A (TOURN		83.15	
	<u>100-6050-7010-5300</u>		UTILITIES, PARK (SENECA		537.25	
	<u>100-6050-7010-6000</u>		UTILITIES		114.19	
	<u>100-6050-7010-6001</u>		UTILITIES		218.41	
	<u>100-6050-7011-2000</u>		UTILITIES - RYLAN		302.37	
	<u>700-4050-7010-0000</u>		UTILITIES		1,100.89	
	<u>750-7300-7010-0000</u>		UTILITIES		47.82	
1127	BEAUMONT DO IT BEST HOME CENTER	01/10/2019	Regular	0.00	68.68	100716
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>466046</u>	Invoice	01/08/2019	DEPT SUPPLIES	0.00	50.38	
	<u>100-6050-7070-5350</u>		SPEC DEPT EXP - SHADO		25.19	
	<u>100-6050-7070-5500</u>		SPEC DEPT EXP - STEWAR		25.19	
<u>466480</u>	Invoice	01/09/2019	DEPARTMENT SUPPLIES FOR PD	0.00	18.30	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		18.30	

Check Report

Date Range: 01/03/2019 - 01/11/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1136	BEAUMONT LAWNMOWER	01/10/2019	Regular	0.00	335.69	100717
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>00012260</u>	Invoice	01/08/2019	EQUIPMENT SUPPLIES AND MAINTENANC	0.00	335.69	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		85.00	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		250.69	
1140	BEAUMONT SAFE & LOCK	01/10/2019	Regular	0.00	32.33	100718
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>69694</u>	Invoice	01/09/2019	DEPT SUPPLIES	0.00	32.33	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		32.33	
1152	BEN MONJE	01/10/2019	Regular	0.00	500.00	100719
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>12/16/18</u>	Invoice	01/08/2019	DEPOSIT REFUND	0.00	500.00	
	<u>100-0000-4590-0000</u>		BUILDING RENTAL		500.00	
3215	BURGESON'S HEATING & AIR CONDITIONING, I	01/10/2019	Regular	0.00	1,083.00	100720
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1137564</u>	Invoice	01/08/2019	BUILDING SUPPLIES AND MAINTENANCE	0.00	198.00	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		198.00	
<u>1137838</u>	Invoice	01/08/2019	BUILDING SUPPLIES AND MAINTENANCE	0.00	885.00	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		885.00	
1197	CALIFORNIA BUILDING STANDARDS	01/10/2019	Regular	0.00	10,196.10	100721
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>4TH QUARTER 20</u>	Invoice	01/08/2019	2018 Q4 BUILDING STANDARDS FEE	0.00	10,196.10	
	<u>100-0000-2229-0000</u>		PERMITS-BUILDING STAN		10,196.10	
1238	CDW GOVERNMENT, INC.	01/10/2019	Regular	0.00	22,969.20	100722
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>QMG0226</u>	Invoice	01/09/2019	O365 Microsoft Licensing	0.00	22,969.20	
	<u>100-1230-7071-0000</u>		SOFTWARE		22,969.20	
1258	CHERRY VALLEY NURSERY	01/10/2019	Regular	0.00	5,961.61	100723
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>T1-0002069</u>	Invoice	01/08/2019	DEPT SUPPLIES	0.00	288.02	
	<u>100-6050-7070-5400</u>		SPEC DEPT EXP - SPORTS		288.02	
<u>T1-0052531</u>	Invoice	01/08/2019	DEPT SUPPLIES	0.00	353.99	
	<u>100-6000-7070-6025</u>		SPEC DEPT EXP - CITY HAL		353.99	
<u>T1-0063051</u>	Invoice	01/08/2019	DEPT SUPPLIES	0.00	5,091.19	
	<u>100-6050-7070-019A</u>		SPEC DEPT EXP - IA 19A		5,091.19	
<u>T1-0064940</u>	Invoice	01/08/2019	DEPT SUPPLIES	0.00	54.39	
	<u>100-6000-7070-6025</u>		SPEC DEPT EXP - CITY HAL		54.39	
<u>T1-0071611</u>	Invoice	01/08/2019	DEPT SUPPLIES	0.00	174.02	
	<u>100-6050-7070-008A</u>		SPEC DEPT EXP - IA 8A		174.02	
1279	CIGNA HEALTH CARE	01/10/2019	Regular	0.00	48,492.66	100724

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>2402835</u>	Invoice	01/08/2019	EMP INSURANCE	0.00	48,492.66	
	<u>100-1200-6020-0000</u>		HEALTH INSURANCE		2,800.29	
	<u>100-1225-6020-0000</u>		HEALTH INSURANCE		4,234.60	
	<u>100-1550-6020-0000</u>		HEALTH INSURANCE		2,185.58	
	<u>100-2000-6020-0000</u>		HEALTH INSURANCE		1,502.59	
	<u>100-2030-6020-0000</u>		HEALTH INSURANCE		1,229.39	
	<u>100-2050-6020-0000</u>		HEALTH INSURANCE		11,747.53	
	<u>100-2090-6020-0000</u>		HEALTH INSURANCE		3,961.35	
	<u>100-3100-6020-0000</u>		HEALTH INSURANCE		1,229.39	
	<u>100-3250-6020-0000</u>		HEALTH INSURANCE		1,229.39	
	<u>100-6050-6020-0000</u>		HEALTH INSURANCE		8,332.53	
	<u>700-4050-6020-0000</u>		HEALTH INSURANCE		2,800.29	
	<u>750-7000-6020-0000</u>		HEALTH INSURANCE		2,458.78	
	<u>750-7100-6020-0000</u>		HEALTH INSURANCE		1,229.39	
	<u>750-7200-6020-0000</u>		HEALTH INSURANCE		2,185.58	
	<u>750-7300-6020-0000</u>		HEALTH INSURANCE		682.99	
	<u>750-7400-6020-0000</u>		HEALTH INSURANCE		682.99	
1282	CINTAS CORPORATION #698	01/10/2019	Regular	0.00	653.12	100725
<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>698447546</u>	Invoice	01/08/2019	UNIFORM MAINTENANCE	0.00	326.56	
	<u>100-6050-7065-0000</u>		UNIFORMS		326.56	
<u>698449340</u>	Invoice	01/08/2019	UNIFORM MAINTENANCE	0.00	326.56	
	<u>100-6050-7065-0000</u>		UNIFORMS		326.56	
1285	CITY OF BANNING	01/10/2019	Regular	0.00	25,668.75	100726
<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>01042019-01</u>	Invoice	01/09/2019	SHARED TRAFFIC SIGNAL UTILITY @ HS W	0.00	266.10	
	<u>100-3250-7010-0000</u>		UTILITIES		266.10	
<u>11/28/18</u>	Invoice	01/09/2019	JPA PROGRAM FISCAL YEAR 2018-19	0.00	25,333.00	
	<u>100-2050-7058-0000</u>		CLETS SYSTEM		25,333.00	
<u>74105-54930 01/</u>	Invoice	01/09/2019	SHARED TRAFFIC SIGNAL UTILITY @ HS W	0.00	69.65	
	<u>100-3250-7010-0000</u>		UTILITIES		69.65	
3290	DATAAXTEL INC	01/10/2019	Regular	0.00	165.00	100727
<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>4073</u>	Invoice	01/08/2019	EQUIPMENT MAINTENANCE	0.00	165.00	
	<u>700-4050-7090-0000</u>		EQUIPMENT SUPPLIES/M		165.00	
3482	DAVID REZA NAMAZI	01/10/2019	Regular	0.00	1,275.00	100728
<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>1833</u>	Invoice	01/08/2019	EMPLOYEE TRAINING	0.00	1,275.00	
	<u>100-3250-7066-0000</u>		TRAVEL, EDUCATION, TRA		273.24	
	<u>100-6050-7066-0000</u>		TRAVEL, EDUCATION, TRA		819.60	
	<u>700-4050-7066-0000</u>		TRAVEL, EDUCATION, TRA		182.16	
1391	DEKRA-LITE IND.,INC.	01/10/2019	Regular	0.00	3,604.36	100729
<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>ARINV007608</u>	Invoice	01/09/2019	DEPT SUPPLIES	0.00	3,604.36	
	<u>100-1200-7070-0000</u>		SPECIAL DEPT SUPPLIES		3,604.36	
1397	DEPARTMENT OF CONSERVATION	01/10/2019	Regular	0.00	67,300.19	100730

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4TH QUARTER 20	Invoice	01/08/2019	2018 Q4 SMIP FEE	0.00	67,300.19	
	<u>100-0000-2228-0000</u>		PERMITS - SMIP		67,300.19	
1402	DEPARTMENT OF JUSTICE	01/10/2019	Regular	0.00	70.00	100731
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>346814</u>	Invoice	01/09/2019	Department of Justice - Blood Analysis	0.00	70.00	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		70.00	
			Department of Justice - Blood A			
3481	DEREK SNIDER	01/10/2019	Regular	0.00	148.63	100732
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>07-009993-03</u>	Invoice	01/08/2019	REIMBURSE LARGE CREDIT ON ACCOUNT	0.00	148.63	
	<u>100-0000-1400-0000</u>		A/R - UTILITIES		148.63	
			REIMBURSE LARGE CREDIT ON			
1424	DIRECTV	01/10/2019	Regular	0.00	245.22	100733
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>35603750165</u>	Invoice	01/08/2019	BUILDING UTILITY	0.00	134.98	
	<u>100-6000-7010-6045</u>		UTILITIES - COMMUNITY		134.98	
			BUILDING UTILITY			
<u>35619532051</u>	Invoice	01/08/2019	BUILDING UTILITY	0.00	110.24	
	<u>100-6000-7010-6040</u>		UTILITIES - POLICE DEPT		110.24	
			BUILDING UTILITY			
1467	EMERGENCY PET HOSPITAL OF REDLANDS	01/10/2019	Regular	0.00	192.44	100734
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>19762</u>	Invoice	01/09/2019	ANIMAL CARE SERVICES	0.00	51.22	
	<u>100-2000-7068-0000</u>		CONTRACTUAL SERVICES		51.22	
			ANIMAL CARE SERVICES			
<u>19861</u>	Invoice	01/09/2019	ANIMAL CARE SERVICES	0.00	281.22	
	<u>100-2000-7068-0000</u>		CONTRACTUAL SERVICES		281.22	
			ANIMAL CARE SERVICES			
<u>19862</u>	Credit Memo	01/09/2019	ANIMAL CARE SERVICES	0.00	-140.00	
	<u>100-2000-7068-0000</u>		CONTRACTUAL SERVICES		-140.00	
			ANIMAL CARE SERVICES			
3054	FALCON ENGINEERING SERVICES, INC	01/10/2019	Regular	0.00	87,415.65	100735
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2017-15</u>	Invoice	01/09/2019	CONSTRUCTION MANAGEMENT SERVICES	0.00	87,415.65	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE		87,415.65	
			CONSTRUCTION MANAGEMENT			
2588	FAST LUBE AND TUNE	01/10/2019	Regular	0.00	81.14	100736
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>50228</u>	Invoice	01/08/2019	VEHICLE MAINTENANCE	0.00	81.14	
	<u>700-4050-7037-0000</u>		VEHICLE MAINTENANCE		81.14	
			VEHICLE MAINTENANCE			
1522	FOX OCCUPATIONAL	01/10/2019	Regular	0.00	265.00	100737
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5351-101752</u>	Invoice	01/08/2019	EMPLOYEE MEDICAL SERVICES	0.00	265.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		140.00	
	<u>750-7100-6019-0000</u>		FIRST AID		40.00	
	<u>750-7200-6019-0000</u>		FIRST AID		40.00	
	<u>750-7200-6019-0000</u>		FIRST AID		45.00	
			EMPLOYEE MEDICAL SERVICES			
1550	G&G ENVIRONMENTAL COMPLIANCE, INC	01/10/2019	Regular	0.00	7,230.80	100738

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>Beaumont-1218</u>	Invoice	01/09/2019	WASTEWATER REGULATORY PROGRAM	0.00	7,230.80	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES WASTEWATER REGULATORY PR		7,230.80	
1595	GREGORY FAGAN	01/10/2019	Regular	0.00	50.00	100739
<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>12/14/18</u>	Invoice	01/08/2019	REIMBURSEMENT FOR FBINAA LUNCHEO	0.00	50.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA REIMBURSEMENT FOR FBINAA L		50.00	
3483	HANNAH POULTER	01/10/2019	Regular	0.00	377.38	100740
<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>01/08/19</u>	Invoice	01/08/2019	REIMBURSEMENT FOR EMPLOYEE EDUCATI	0.00	377.38	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA REIMBURSEMENT FOR EMPLOYE		377.38	
1632	HOME DEPOT/CREDIT SERVICES	01/10/2019	Regular	0.00	1,060.11	100741
<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>161803</u>	Credit Memo	01/09/2019	SUPPLY RETURN	0.00	-12.89	
	<u>100-6000-7085-0000</u>		BUILDING SUPPLIES/MAI SUPPLY RETURN		-12.89	
<u>2011945</u>	Invoice	01/09/2019	BUILDING SUPPLIES & MAINTENANCE	0.00	62.25	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO BUILDING SUPPLIES & MAINTEN		62.25	
<u>2011947</u>	Invoice	01/09/2019	DEPARTMENT SUPPLIES - STREETS	0.00	27.53	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - STREE		27.53	
<u>4560046</u>	Invoice	01/09/2019	SHOP WITH A COP SUPPLIES	0.00	214.42	
	<u>240-2300-7096-0000</u>		PROGRAM COSTS - SHOP SHOP WITH A COP SUPPLIES		214.42	
<u>5022129</u>	Invoice	01/09/2019	BUILDING SUPPLIES & MAINTENANCE	0.00	129.50	
	<u>100-6000-7085-6060</u>		BLDG MAINT- 713 W 4TH BUILDING SUPPLIES & MAINTEN		129.50	
<u>5592685</u>	Invoice	01/09/2019	BUILDING SUPPLIES & MAINTENANCE	0.00	5.15	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL BUILDING SUPPLIES & MAINTEN		5.15	
<u>7035337</u>	Invoice	01/09/2019	DEPT SUPPLIES	0.00	130.53	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPT SUPPLIES		130.53	
<u>8011065</u>	Invoice	01/09/2019	DEPARTMENT SUPPLIES - STREETS	0.00	88.70	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - STREE		88.70	
<u>8011101</u>	Invoice	01/09/2019	BUILDING SUPPLIES & MAINTENANCE	0.00	253.04	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL BUILDING SUPPLIES & MAINTEN		126.52	
	<u>100-6000-7085-6045</u>		BLDG MAINT- COMMUNI BUILDING SUPPLIES & MAINTEN		126.52	
<u>8013661</u>	Invoice	01/09/2019	BUILDING SUPPLIES & MAINTENANCE	0.00	48.92	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO BUILDING SUPPLIES & MAINTEN		48.92	
<u>8035293</u>	Invoice	01/09/2019	DEPT SUPPLIES	0.00	17.15	
	<u>100-6050-7070-010A</u>		SPEC DEPT EXP - IA 10A DEPT SUPPLIES		17.15	
<u>8035294</u>	Invoice	01/09/2019	BUILDING SUPPLIES & MAINTENANCE	0.00	52.24	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL BUILDING SUPPLIES & MAINTEN		52.24	
<u>9900896</u>	Invoice	01/09/2019	DEPARTMENT SUPPLIES - STREETS	0.00	100.00	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - STREE		100.00	
<u>9900908</u>	Credit Memo	01/09/2019	DEPARTMENT SUPPLIES - STREETS	0.00	-56.43	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - STREE		-56.43	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	01/10/2019	Regular	0.00	1,702.64	100742
<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>31512</u>	Invoice	01/09/2019	Huntington Transcription Services	0.00	853.44	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES Huntington Transcription Servic		853.44	
<u>31538</u>	Invoice	01/09/2019	Huntington Transcription Services	0.00	849.20	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-2050-7068-0000</u>	CONTRACTUAL SERVICES	Huntington Transcription Serv		849.20	
1657	IN GEAR TECHNOLOGY	01/10/2019	Regular	0.00	527.76	100743
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>1142</u>	Invoice	01/09/2019	VEHICLE MAINTENANCE	0.00	90.77	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		90.77	
<u>1143</u>	Invoice	01/09/2019	VEHICLE MAINTENANCE	0.00	436.99	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		436.99	
1662	INFOSEND, INC	01/10/2019	Regular	0.00	8,501.54	100744
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>145445</u>	Invoice	01/09/2019	PROFESSIONAL SERVICES	0.00	8,501.54	
	<u>100-3100-7068-0000</u>		CONTRACTUAL SERVICES		3,825.69	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		4,675.85	
1679	INTERWEST CONSULTING GRP, INC.	01/10/2019	Regular	0.00	-8,897.81	100745
1679	INTERWEST CONSULTING GRP, INC.	01/10/2019	Regular	0.00	8,897.81	100745
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>011719</u>	Invoice	01/09/2019	ANNUAL EMPLOYEE APPRECIATION EVEN	0.00	1,034.40	
	<u>100-1240-7035-0000</u>		LOCAL MEETINGS		1,034.40	
<u>45884</u>	Invoice	01/09/2019	Interwest - Building Plan Check	0.00	7,383.41	
	<u>100-2150-7063-0000</u>		PLAN CHECK FEES		7,383.41	
<u>46000</u>	Invoice	01/09/2019	GIS SERVICES FOR FY 18/19	0.00	480.00	
	<u>220-0000-7068-0000</u>		CONTRACTUAL SERVICES		480.00	
2527	JESUS CAMACHO	01/10/2019	Regular	0.00	110.00	100746
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>151117</u>	Invoice	01/10/2019	VEHICLE MAINTENANCE	0.00	110.00	
	<u>100-2150-7037-0000</u>		VEHICLE MAINTENANCE		110.00	
1773	KAISER FOUNDATION HEALTH PLAN	01/10/2019	Regular	0.00	127,693.35	100747
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>JANUARY 2019</u>	Invoice	01/09/2019	HEALTH INSURANCE	0.00	127,693.35	
	<u>100-1200-6020-0000</u>		HEALTH INSURANCE		6,676.77	
	<u>100-1225-6020-0000</u>		HEALTH INSURANCE		1,192.31	
	<u>100-1230-6020-0000</u>		HEALTH INSURANCE		1,788.41	
	<u>100-1240-6020-0000</u>		HEALTH INSURANCE		3,576.82	
	<u>100-1350-6020-0000</u>		HEALTH INSURANCE		1,788.41	
	<u>100-1550-6020-0000</u>		HEALTH INSURANCE		655.77	
	<u>100-2000-6020-0000</u>		HEALTH INSURANCE		2,980.72	
	<u>100-2050-6020-0000</u>		HEALTH INSURANCE		48,525.65	
	<u>100-2090-6020-0000</u>		HEALTH INSURANCE		12,638.21	
	<u>100-2150-6020-0000</u>		HEALTH INSURANCE		6,676.77	
	<u>100-3100-6020-0000</u>		HEALTH INSURANCE		1,788.41	
	<u>100-3250-6020-0000</u>		HEALTH INSURANCE		7,153.64	
	<u>100-6050-6020-0000</u>		HEALTH INSURANCE		12,161.29	
	<u>700-4050-6020-0000</u>		HEALTH INSURANCE		4,172.98	
	<u>750-7000-6020-0000</u>		HEALTH INSURANCE		1,848.08	
	<u>750-7100-6020-0000</u>		HEALTH INSURANCE		3,099.95	
	<u>750-7200-6020-0000</u>		HEALTH INSURANCE		4,292.32	
	<u>750-7300-6020-0000</u>		HEALTH INSURANCE		5,484.52	
	<u>750-7500-6020-0000</u>		HEALTH INSURANCE		1,192.32	
1806	KONICA MINOLTA PREMIER FINANCE	01/10/2019	Regular	0.00	371.76	100748

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>32856528</u>	Invoice	01/09/2019	EQUIPMENT SUPPLIES AND MAINTENANC	0.00	371.76	
	<u>100-1230-7090-6026</u>		EQUIP SUPPLIES/MAINT (		148.70	
	<u>700-4050-7090-6026</u>		EQUIPMENT SUPPLIES/M		223.06	
3379	LAW OFFICES BURKE, WILLIAMS & SORENSEN,	01/10/2019	Regular	0.00	4,268.00	100749
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>234691</u>	Invoice	01/09/2019	LEGAL SERVICES	0.00	2,818.00	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		2,818.00	
<u>235781</u>	Invoice	01/09/2019	LEGAL SERVICES	0.00	1,450.00	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		1,450.00	
1844	LEAGUE OF CALIFORNIA CITIES	01/10/2019	Regular	0.00	175.00	100750
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>01/14/19</u>	Invoice	01/09/2019	DIVISION MEETING	0.00	175.00	
	<u>100-1050-7035-0000</u>		LOCAL MEETINGS		175.00	
1853	LEWIS BRISBOIS BISGAARD & SMITH LLP	01/10/2019	Regular	0.00	313.50	100751
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>2133834</u>	Invoice	01/09/2019	LEGAL SERVICES	0.00	313.50	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		313.50	
1856	LEXISNEXIS RISK SOLUTIONS	01/10/2019	Regular	0.00	171.70	100752
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>1535776-201811</u>	Invoice	01/09/2019	Lexis Nexis Subscription	0.00	171.70	
	<u>100-2050-7030-0000</u>		DUES & SUBSCRIPTIONS		171.70	
3485	LINDA AMSBRY	01/10/2019	Regular	0.00	103.15	100753
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>04-011554-03</u>	Invoice	01/09/2019	REIMBURSE LARGE CREDIT ON ACCT	0.00	103.15	
	<u>100-0000-1400-0000</u>		A/R - UTILITIES		103.15	
3487	MCNICHOLS CO	01/10/2019	Regular	0.00	189.59	100754
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>2653622</u>	Invoice	01/09/2019	BUILDING MAINT	0.00	189.59	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE		189.59	
2619	MIKE'S TREE SERVICE	01/10/2019	Regular	0.00	960.00	100755
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>2617</u>	Invoice	01/09/2019	PROFESSIONAL SERVICES	0.00	960.00	
	<u>100-6050-7068-008a</u>		CONTRACT SVC - IA 8A		960.00	
3186	MWH CONSTRUCTORS INC	01/10/2019	Regular	0.00	154,363.00	100756
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>1842209</u>	Invoice	01/09/2019	CONSTRUCTION MANAGEMENT FOR WW	0.00	22,311.00	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		22,311.00	
<u>1842211</u>	Invoice	01/09/2019	CONSTRUCTION MANAGEMENT FOR WW	0.00	24,239.00	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		24,239.00	
<u>1842217</u>	Invoice	01/09/2019	BRINE LINE INSTALLATION CONSTRUCTIO	0.00	53,409.00	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT		53,409.00	



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<u>1842219</u>	Invoice 710-0000-8030-0000	01/09/2019	BRINE LINE INSTALLATION CONSTRUCTIO CAPITAL IMPROVEMENT BRINE LINE INSTALLATION CONS	0.00	54,404.00	
1984	NAPA AUTO PARTS	01/10/2019	Regular	0.00	699.37	100757
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>074257</u>	Invoice 100-3250-7037-0000	01/09/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	19.37	
<u>074937</u>	Invoice 700-4050-7037-0000	01/09/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	138.28	
<u>074951</u>	Invoice 700-4050-7037-0000	01/09/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	3.69	
<u>075195</u>	Invoice 100-3250-7037-0000	01/09/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	201.46	
<u>075218</u>	Invoice 100-6050-7037-0000	01/09/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	1.82	
<u>075269</u>	Invoice 700-4050-7037-0000	01/09/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	9.90	
<u>075374</u>	Invoice 700-4050-7037-0000	01/09/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	315.70	
<u>076452</u>	Invoice 100-2050-7037-0000	01/09/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	9.15	
2009	O'REILLY AUTO PARTS	01/10/2019	Regular	0.00	50.41	100758
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2678-156787</u>	Invoice 100-2050-7037-0000	01/09/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	286.81	
<u>2678-158368</u>	Invoice 100-3250-7037-0000	01/09/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	64.20	
<u>2678-162186</u>	Credit Memo 100-3250-7037-0000	01/09/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	-32.10	
<u>2678-162187</u>	Credit Memo 100-2050-7037-0000	01/09/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	-268.50	
3100	ORTIZ ENTERPRISES INC	01/10/2019	Regular	0.00	297,287.08	100759
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>11</u>	Invoice 500-0000-8030-0000	01/09/2019	SR-60 POTRERO BLVD INTERCHANGE PRO INFRASTRUCTURE IMPRO SR-60 POTRERO BLVD INTERCHA	0.00	281,218.78	
<u>11A</u>	Invoice 500-0000-8030-0000	01/09/2019	1A PROJECT - POTRERO INFRASTRUCTURE IMPRO 1A PROJECT - POTRERO	0.00	16,068.30	
2026	PACIFIC ALARM SERVICE	01/10/2019	Regular	0.00	940.50	100760
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>R 143683</u>	Invoice 100-6000-7087-6026	01/09/2019	SECURITY SERVICES SECURITY- CITY HALL BLD R 143683	0.00	57.50	
<u>R 143684</u>	Invoice 700-4050-7087-007A	01/09/2019	SECURITY SERVICES SECURITY SERVICES SECURITY SERVICES	0.00	171.00	
<u>R 143686</u>	Invoice 700-4050-7087-005X	01/09/2019	SECURITY SERVICES SECURITY SERVICES SECURITY SERVICES	0.00	156.00	
<u>R 143687</u>	Invoice 100-6000-7087-6040	01/09/2019	SECURITY SERVICES SECURITY - POLICE DEPT SECURITY SERVICES	0.00	107.50	
<u>R 143688</u>	Invoice	01/09/2019	SECURITY SERVICES	0.00	55.50	

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	<u>100-6000-7087-6040</u>		SECURITY - POLICE DEPT		55.50	
<u>R 143692</u>	Invoice	01/09/2019	SECURITY SERVICES	0.00	131.50	
	<u>700-4050-7087-005X</u>		SECURITY SERVICES		131.50	
<u>R 144230</u>	Invoice	01/09/2019	SECURITY SERVICES	0.00	150.00	
	<u>100-6000-7087-6025</u>		SECURITY - CITY HALL		150.00	
<u>R 144233</u>	Invoice	01/09/2019	SECURITY SERVICES	0.00	58.50	
	<u>750-7300-7087-0000</u>		SECURITY SERVICES		58.50	
<u>R 144234</u>	Invoice	01/09/2019	SECURITY SERVICES	0.00	53.00	
	<u>750-7000-7087-0000</u>		SECURITY SERVICES		53.00	
2871	PARTS AUTHORITY METRO LLC	01/10/2019	Regular	0.00	97.30	100761
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>11814</u>	Invoice	01/09/2019	VEHICLE MAINTENANCE	0.00	97.30	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		97.30	
2040	PASS AIR CONDITIONING & HEATING	01/10/2019	Regular	0.00	190.00	100762
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>11/30/18</u>	Invoice	01/09/2019	BUILDING MAINTENANCE	0.00	120.00	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		120.00	
<u>12/06/18</u>	Invoice	01/09/2019	BUILDING MAINTENANCE	0.00	70.00	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		70.00	
2064	PITNEY BOWES GLOBAL FINANCIAL SERVICES LI	01/10/2019	Regular	0.00	513.35	100763
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>3102820231</u>	Invoice	01/09/2019	EQUIPMENT LEASE	0.00	513.35	
	<u>100-1200-7075-0000</u>		EQUIPMENT LEASING/RE		513.35	
2072	POLYDYNE, INC.	01/10/2019	Regular	0.00	5,745.57	100764
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>1307054</u>	Invoice	01/09/2019	CHEMICALS & SUPPLIES	0.00	5,745.57	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		5,745.57	
3455	PRISTINE UNIFORMS, LLC	01/10/2019	Regular	0.00	1,425.42	100765
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>6673</u>	Invoice	01/09/2019	EMPLOYEE UNIFORM	0.00	1,115.22	
	<u>100-2050-7065-0000</u>		UNIFORMS		1,115.22	
<u>6677</u>	Invoice	01/09/2019	EMPLOYEE UNIFORMS	0.00	310.20	
	<u>100-2050-7065-0000</u>		UNIFORMS		310.20	
3486	QUALIFIED HARDWARE	01/10/2019	Regular	0.00	426.60	100766
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>SD010719100445</u>	Invoice	01/09/2019	BUILDING MAINT	0.00	426.60	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE		426.60	
2098	QUILL CORPORATON	01/10/2019	Regular	0.00	190.88	100767
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>3309621</u>	Invoice	01/09/2019	OFFICE SUPPLIES	0.00	190.88	
	<u>100-1150-7025-0000</u>		OFFICE SUPPLIES		38.35	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		136.77	
	<u>100-1225-7025-0000</u>		OFFICE SUPPLIES		15.76	
3421	REDLANDS-YUCAIPA RENTALS, INC.	01/10/2019	Regular	0.00	660.00	100768

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
335232	Invoice	01/10/2019	EQUIPMENT RENTAL	0.00	330.00	
	100-6050-7075-003X		EQUIPMENT LEASING/RE		330.00	
335437	Invoice	01/10/2019	EQUIPMENT RENTAL	0.00	330.00	
	100-6050-7075-06A1		EQUIPMENT LEASING/RE		330.00	
2135	RESOURCE BUILDING MATERIALS	01/10/2019	Regular	0.00	64.49	100769
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2529499	Invoice	01/09/2019	UNIFORMS	0.00	64.49	
	100-6050-7065-0000		UNIFORMS		64.49	
2202	ROMBERG TREE SERVICE	01/10/2019	Regular	0.00	900.00	100770
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12-48	Invoice	01/09/2019	CONTRACTUAL SERVICES	0.00	900.00	
	100-6050-7068-0000		CONTRACTUAL SERVICES		900.00	
1113	RYAN M. WESTROOK INC	01/10/2019	Regular	0.00	108.35	100771
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
655962	Invoice	01/08/2019	ANIMAL CARE SERVICES	0.00	6.00	
	100-2000-7068-0000		CONTRACTUAL SERVICES		6.00	
656377	Invoice	01/08/2019	ANIMAL CARE SERVICES	0.00	63.35	
	100-2000-7068-0000		CONTRACTUAL SERVICES		63.35	
657421	Invoice	01/08/2019	ANIMAL CARE SERVICES	0.00	39.00	
	100-2000-7068-0000		CONTRACTUAL SERVICES		39.00	
3260	SITEONE LANDSCAPE SUPPLY, LLC	01/10/2019	Regular	0.00	501.06	100772
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
88261279-001	Invoice	01/09/2019	SPECIAL DEPARTMENT SUPPLIES	0.00	501.06	
	100-6050-7070-008A		SPEC DEPT EXP - IA 8A		501.06	
2293	SKC COMPANY	01/10/2019	Regular	0.00	255.40	100773
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV2478341	Invoice	01/09/2019	SPECIAL DEPARTMENT SUPPLIES	0.00	255.40	
	100-2090-7070-0000		SPECIAL DEPT SUPPLIES		255.40	
3031	SMARTHIRE	01/10/2019	Regular	0.00	129.80	100774
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
45824	Invoice	01/09/2019	RECRUITMENT	0.00	129.80	
	100-1240-6050-0000		RECRUITMENT AND HIRI		129.80	
2300	SO CAL INDUSTRIES	01/10/2019	Regular	0.00	643.36	100775
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
358203	Invoice	01/09/2019	CONTRACTUAL SERVICES	0.00	643.36	
	100-6050-7068-5250		CONTRACT SVC - RANGAL		643.36	
2309	SOUTH COAST AQMD	01/10/2019	Regular	0.00	538.58	100776
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3384433	Invoice	01/10/2019	LICENSE PERMIT FEES	0.00	406.79	
	700-4050-7022-005X		LICENSE, PERMITS, FEES -		406.79	
3387113	Invoice	01/10/2019	LICENSE PERMIT FEES	0.00	131.79	

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Date Range: 01/03/2019 - 01/11/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>700-4050-7022-005X</u>	LICENSE, PERMITS, FEES -	LICENSE PERMIT FEES		131.79	
2311	SOUTHERN CALIFORNIA EDISON	01/10/2019	Regular	0.00	10,593.60	100777
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1/8/19</u>	Invoice	01/09/2019	ELECTRIC UTILITY	0.00	10,593.60	
	<u>100-3250-7010-0000</u>		UTILITIES		2,395.29	
	<u>100-3250-7010-007A</u>		UTILITIES (IA 7A)		137.55	
	<u>100-3250-7010-007D</u>		UTILITIES (IA 7D)		114.54	
	<u>100-3250-7010-008A</u>		UTILITIES (IA 8A)		458.00	
	<u>100-3250-7010-008B</u>		UTILITIES (IA 8B)		90.16	
	<u>100-3250-7010-008C</u>		UTILITIES (IA 8C)		201.04	
	<u>100-3250-7010-008D</u>		UTILITIES (IA 8D)		25.34	
	<u>100-3250-7010-010A</u>		UTILITIES (IA 10)		51.95	
	<u>100-3250-7010-012A</u>		UTILITIES (IA 12)		97.06	
	<u>100-3250-7010-014A</u>		UTILITIES (IA 14A)		141.44	
	<u>100-3250-7010-014X</u>		UTILITIES (IA 14)		81.67	
	<u>100-3250-7010-018X</u>		UTILITIES (IA 18)		73.12	
	<u>100-3250-7010-019A</u>		UTILITIES (IA 19A)		147.54	
	<u>100-3250-7010-019C</u>		UTILITIES (IA 19C)		232.96	
	<u>100-3250-7010-06A1</u>		UTILITIES (IA 6A1)		389.00	
	<u>100-6050-7010-0000</u>		UTILITIES		891.25	
	<u>100-6050-7010-002X</u>		UTILITIES IA 2		128.01	
	<u>100-6050-7010-005X</u>		UTILITIES IA 5		4,168.83	
	<u>100-6050-7010-007A</u>		UTILITIES IA 7A		29.02	
	<u>100-6050-7010-008C</u>		UTILITIES IA 8C		34.03	
	<u>100-6050-7010-008E</u>		UTILITIES		42.06	
	<u>100-6050-7010-014X</u>		UTILITIES IA 14		27.43	
	<u>100-6050-7010-06A1</u>		UTILITIES IA 6A1		53.72	
	<u>100-6050-7010-5400</u>		UTILITIES, PARK (SPORTS		524.69	
	<u>100-6050-7010-5500</u>		UTILITIES, PARK (STEWAR		57.90	
2329	ST. FRANCIS ELECTRIC	01/10/2019	Regular	0.00	5,218.58	100778
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1660561</u>	Invoice	01/09/2019	TRAFFIC SIGNAL MAINTENANCE & ON CA	0.00	1,120.00	
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES		1,120.00	
<u>1660562</u>	Invoice	01/09/2019	TRAFFIC SIGNAL MAINTENANCE & ON CA	0.00	1,604.08	
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES		1,604.08	
<u>1660563</u>	Invoice	01/09/2019	TRAFFIC SIGNAL MAINTENANCE & ON CA	0.00	1,139.00	
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES		1,139.00	
<u>1660564</u>	Invoice	01/09/2019	TRAFFIC SIGNAL MAINTENANCE & ON CA	0.00	1,355.50	
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES		1,355.50	
2395	TERMINIX COMMERCIAL	01/10/2019	Regular	0.00	125.00	100779
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>381413242</u>	Invoice	01/10/2019	CONTRACTUAL SERVICES	0.00	125.00	
	<u>100-6000-7068-6025</u>		CONTRACTUAL SVC - CITY		125.00	
2435	TLMA ADMINISTRATION COUNTY OF RIV	01/10/2019	Regular	0.00	172.01	100780
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>TL0000014432</u>	Invoice	01/09/2019	TRAFFIC SIGNALS	0.00	172.01	
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES		172.01	
2873	TPX COMMUNICATIONS	01/10/2019	Regular	0.00	448.63	100781

Check Report

Date Range: 01/03/2019 - 01/11/2019

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>111159971-0</u>	Invoice	01/10/2019	TELEPHONE UTILITY	0.00	448.63	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		448.63	
2457	TYLER WORKS - TECHNOLOGIES	01/10/2019	Regular	0.00	50.00	100782
<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>025-245129</u>	Invoice	01/09/2019	CONTRACTUAL SERVICES	0.00	50.00	
	<u>100-1230-7068-0000</u>		CONTRACTUAL SERVICES		50.00	
2474	UTILITY PARTNERS	01/10/2019	Regular	0.00	2,750.47	100783
<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>122818-18</u>	Invoice	01/10/2019	CONTRACTUAL SERVICES	0.00	2,750.47	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT		2,750.47	
2484	VERIZON	01/10/2019	Regular	0.00	1,531.34	100784
<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>9820938813</u>	Invoice	01/10/2019	PHONE UTILITY	0.00	1,379.30	
	<u>100-1230-7015-0000</u>		TELEPHONE		1,379.30	
<u>9821120142</u>	Invoice	01/10/2019	IPADS COMMUNITY SERVICES - 1550	0.00	76.02	
	<u>100-1230-7015-0000</u>		TELEPHONE		76.02	
<u>9821120143</u>	Invoice	01/10/2019	IPADS PUBLIC WORKS - 3100	0.00	76.02	
	<u>100-1230-7015-0000</u>		TELEPHONE		76.02	
2490	VERIZON BUSINESS SERVICE	01/10/2019	Regular	0.00	1,618.08	100785
<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>71002142</u>	Invoice	01/10/2019	PHONE UTILITY	0.00	1,618.08	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		1,618.08	
2516	VOHNE LICHE KENNELS INC	01/10/2019	Regular	0.00	125.00	100786
<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>15357</u>	Invoice	01/10/2019	TRAVEL EDUCATION AND TRAINING	0.00	125.00	
	<u>100-2080-7066-0000</u>		TRAVEL, EDUCATION, TRA		125.00	
2517	VOYAGER	01/10/2019	Regular	0.00	37,012.78	100787
<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>869065003852</u>	Invoice	01/09/2019	GAS CARDS	0.00	37,012.78	
	<u>100-1550-7050-0000</u>		FUEL		702.45	
	<u>100-2000-7050-0000</u>		FUEL		571.69	
	<u>100-2030-7050-0000</u>		FUEL		73.43	
	<u>100-2050-7050-0000</u>		FUEL		10,030.95	
	<u>100-2100-7050-0000</u>		FUEL		102.13	
	<u>100-2150-7050-0000</u>		FUEL		531.32	
	<u>100-3250-7050-0000</u>		FUEL		2,112.06	
	<u>100-6050-7050-0000</u>		FUEL		3,006.05	
	<u>700-4050-7050-0000</u>		FUEL		893.67	
	<u>750-7000-7050-0000</u>		FUEL		33.90	
	<u>750-7100-7050-0000</u>		FUEL		1,462.34	
	<u>750-7200-7050-0000</u>		FUEL		9,681.77	
	<u>750-7300-7050-0000</u>		FUEL		353.65	
	<u>750-7400-7050-0000</u>		FUEL		5,087.05	
	<u>750-7500-7050-0000</u>		FUEL		2,370.32	
2520	WALMART	01/10/2019	Regular	0.00	306.31	100788

Check Report

Date Range: 01/03/2019 - 01/11/2019

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>P927300NN01FM</u>	Invoice 100-1550-7040-0000	01/10/2019	RECREATION PROGRAMS RECREATION PROGRAMS	0.00	48.76	
<u>P927300NP01G1</u>	Invoice 100-1550-7040-0000	01/10/2019	RECREATION PROGRAMS RECREATION PROGRAMS	0.00	52.56	
<u>P927300P701NG</u>	Invoice 100-1550-7040-0000	01/10/2019	RECREATION PROGRAMS RECREATION PROGRAMS	0.00	194.70	
<u>P927300PA01PPL</u>	Invoice 100-1550-7040-0000	01/10/2019	RECREATION PROGRAMS RECREATION PROGRAMS	0.00	6.64	
<u>STATEMENT 12/1</u>	Invoice 100-1550-7040-0000	01/10/2019	LATE CHARGE RECREATION PROGRAMS LATE CHARGE	0.00	3.65	
3422	WAXIE SANITARY SUPPLY	01/10/2019	Regular	0.00	1,542.98	100789
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>77899446</u>	Invoice 100-6000-7085-6045	01/10/2019	BUILDING SUPPLIES BLDG MAINT- COMMUNI BUILDING SUPPLIES	0.00	836.27	
<u>77899461</u>	Invoice 100-6000-7085-6025	01/10/2019	BUILDING SUPPLIES BLDG MAINT - CITY HALL BUILDING SUPPLIES	0.00	706.71	
2540	WESTERN RIVERSIDE COUNTY REGIONAL CONS	01/10/2019	Regular	0.00	86,264.00	100790
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>DEC 2018</u>	Invoice 570-0000-2005-0000	01/10/2019	MSHCP FEES DUE TO WRRCRA (MSHCP MSHCP FEES	0.00	86,264.00	
2556	XYLEM WATER SOLUTIONS, INC	01/10/2019	Regular	0.00	61,456.12	100791
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>3556A45167</u>	Invoice 710-0000-8040-0000	01/09/2019	Upper Oak Valley Pump Replacement EQUIPMENT Upper Oak Valley Pump Replace	0.00	61,456.12	
3464	YONG MANN HUH	01/10/2019	Regular	0.00	490.60	100792
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>11-001080-07-2</u>	Invoice 100-0000-1400-0000	01/10/2019	REIMBURSE LARGE CREDIT ON ACCOUNT A/R - UTILITIES REIMBURSE LARGE CREDIT ON	0.00	490.60	
1679	INTERWEST CONSULTING GRP, INC.	01/11/2019	Regular	0.00	7,863.41	100793
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>45884</u>	Invoice 100-2150-7063-0000	01/09/2019	Interwest - Building Plan Check PLAN CHECK FEES Interwest - Building Plan Check	0.00	7,383.41	
<u>46000</u>	Invoice 220-0000-7068-0000	01/09/2019	GIS SERVICES FOR FY 18/19 CONTRACTUAL SERVICES GIS SERVICES FOR FY 18/19	0.00	480.00	
2938	JOJO'S GRILL-A-DOG	01/11/2019	Regular	0.00	1,034.40	100794

Check Report

Date Range: 01/03/2019 - 01/11/2019

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>011719</u>	Invoice	01/10/2019	ANNUAL EMPLOYEE APPRECIATION	0.00	1,034.40	
<u>100-1240-7035-0000</u>	LOCAL MEETINGS	ANNUAL EMPLOYEE APPRECIATI			1,034.40	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	168	87	0.00	1,283,322.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-8,897.81
Bank Drafts	0	0	0.00	0.00
EFT's	2	3	0.00	150,841.00
	<b>170</b>	<b>91</b>	<b>0.00</b>	<b>1,425,265.50</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	168	87	0.00	1,283,322.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-8,897.81
Bank Drafts	0	0	0.00	0.00
EFT's	2	3	0.00	150,841.00
	<b>170</b>	<b>91</b>	<b>0.00</b>	<b>1,425,265.50</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	1/2019	1,425,265.50
			<b>1,425,265.50</b>





**WARRANTS TO BE RATIFIED**

Thursday, January 17, 2019

<b>Printed Checks</b>	100795	\$	480,021.24	FY 18/19
<b>ACH</b>	115	\$	4,451.99	ICMA
	116	\$	4,011.39	SEIU
	117	\$	150,841.00	WRCOG
	A/P Total	\$	<u>639,325.62</u>	
<b>Voided ACH</b>	114	\$	150,841.00	WRCOG
<b>Bank Drafts</b>	CalPERS	\$	1,800.00	Interest Payments
<b>Payroll</b>		\$	420,620.63	PPE 01/10/19

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

SIGNATURE: \_\_\_\_\_  
 TITLE: CITY TREASURER

SIGNATURE:  \_\_\_\_\_  
 TITLE: FINANCE DIRECTOR

## Staff Report

TO: Mayor and City Council Members

FROM: Melana Taylor, Director of Finance

DATE: January 17, 2019

SUBJECT: Warrants to Be Ratified

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### **Background and Analysis:**

The City of Beaumont City Council appointed a Treasurer at the meeting on January 15, 2019. However, the position remains unfilled until the individual is sworn in to office. The warrant process, however, continues on a weekly basis.

The internal control process is as follows:

1. Accounting staff receives invoices for payment. Staff ensures proper director authorization, codes, and amounts. Staff performs data entry of invoices, creating a packet for the week. NOTE: This step includes ensuring City Council approval for invoices over \$25,000 and City Manager approval for invoices over \$1,000.
2. Senior accounting staff reviews the packet against the original invoices and verifies that data entry is complete and accurate. Senior accounting staff performs approval step in the software.
3. Accounting staff pulls approved packet forward and performs the check printing function.
4. Senior accounting staff reviews the check packet against the data entry packet to ensure accuracy. Senior accounting staff then performs approval of check run step in the software.
5. Accounting staff separates invoices alphabetically and runs all applicable system reports. Accounting staff then runs an online banking activity report. All data is pulled together to generate the Warrants to Be Ratified report.
6. Director of Finance receives all invoices, checks, reports, and Warrants to Be Ratified report and agrees all documents, verifying the vendor names and amounts. Director of Finance signs the Warrants to Be Ratified and provides to Deputy City Clerk. Director of Finance returns invoices, checks and reports to accounting staff to process checks for mailing and invoices for scanning.

Finance Director Review: \_\_\_\_\_



# Check Report

By Check Number

Date Range: 01/12/2019 - 01/18/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3229	ICMA - RC	01/17/2019	EFT	0.00	4,451.99	115
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>PD 12/21/18-01/</u>	Invoice	01/16/2019	EMPLOYEE RETIREMENT CONTRIBUTIONS	0.00	4,451.99	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		2,453.53	
	<u>100-1200-5026-0000</u>		DEFERRED COMP		1,998.46	
2264	SEIU	01/17/2019	EFT	0.00	4,011.39	116
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>PD 12/07/18-01/</u>	Invoice	01/16/2019	UNION DUES	0.00	4,011.39	
	<u>100-0000-2061-0000</u>		P.E.R.C. DUES & INS		4,011.39	
3101	WRCOG	01/17/2019	EFT	0.00	150,841.00	117
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>DECEMBER 2018</u>	Invoice	01/10/2019	TUMF FEES	0.00	150,841.00	
	<u>570-0000-2010-0000</u>		DUE TO WRCOG (TUMF)		150,841.00	
2218	RYAN BRIEDA	01/17/2019	Regular	0.00	600.00	100795
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>01/17/19</u>	Invoice	01/17/2019	2019 CHANDLER TACTICAL COMPETITION	0.00	600.00	
	<u>240-2310-7096-0000</u>		PROGRAM COSTS - EXPLO		600.00	
3488	ADREANA CANCHOLA	01/17/2019	Regular	0.00	54.00	100796
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>01/11/19</u>	Invoice	01/16/2019	REFUND FOR ROUTE 120 TWO 10 RIDE TI	0.00	54.00	
	<u>750-0000-4660-0000</u>		ROUTE 120 FAREBOX		54.00	
1023	ADVANCED WORKPLACE STRATEGIES	01/17/2019	Regular	0.00	199.00	100797
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>393924</u>	Invoice	01/16/2019	EMPLOYEE MEDICAL SERVICES	0.00	67.00	
	<u>750-7200-6019-0000</u>		FIRST AID		67.00	
<u>394097</u>	Invoice	01/16/2019	EMPLOYEE MEDICAL SERVICES	0.00	132.00	
	<u>100-6050-6019-0000</u>		FIRST AID		66.00	
	<u>750-7200-6019-0000</u>		FIRST AID		66.00	
3491	AKOSUA FRIMPONG	01/17/2019	Regular	0.00	80.00	100798
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>RCI 856835</u>	Invoice	01/16/2019	DEPOSIT REFUND	0.00	80.00	
	<u>100-0000-4590-0000</u>		BUILDING RENTAL		80.00	
1050	AMAZON CAPITAL SERVICES	01/17/2019	Regular	0.00	1,391.76	100799
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>13GJ-M919-RH9N</u>	Invoice	01/16/2019	BUILDING MAINTENANCE	0.00	959.58	
	<u>100-6000-7085-6045</u>		BLDG MAINT- COMMUNI		959.58	
<u>1NDN-QJPG-YWN</u>	Invoice	01/16/2019	OFFICE SUPPLIES	0.00	266.04	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		266.04	

Check Report

Date Range: 01/12/2019 - 01/18/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>1RRK-M4VW-TT</u>	Invoice	01/16/2019	BUILDING SUPPLIES	0.00	96.88	
	<u>100-6000-7085-6026</u>		BLDG MAINT- CITY HALL B		96.88	
<u>1TCH-VLGX-LCX6</u>	Invoice	01/16/2019	EQUIPMENT SUPPLIES	0.00	17.00	
	<u>100-6000-7090-6045</u>		EQUIPMENT SUPPLIES/M		17.00	
<u>1WF1-GCXL-NKV</u>	Invoice	01/16/2019	OFFICE SUPPLIES	0.00	41.60	
	<u>750-7000-7025-0000</u>		OFFICE SUPPLIES		41.60	
<u>1WFR-RP47-N4K</u>	Invoice	01/16/2019	OFFICE SUPPLIES	0.00	10.66	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		10.66	
3467	AMERICAN ENVIRONMENTAL GROUP, INC	01/17/2019	Regular	0.00	125.00	100800
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>3467E</u>	Invoice	01/16/2019	BUILDING SUPPLIES & MAINTENANCE	0.00	125.00	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE	BUILDING SUPPLIES & MAINTEN	125.00	
1100	AUTOZONE	01/17/2019	Regular	0.00	141.95	100801
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>2882741591</u>	Invoice	01/16/2019	VEHICLE MAINTENANCE	0.00	18.31	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	18.31	
<u>2882745735</u>	Invoice	01/16/2019	VEHICLE MAINTENANCE	0.00	17.23	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	17.23	
<u>2882760055</u>	Invoice	01/16/2019	VEHICLE MAINTENANCE	0.00	10.72	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	10.72	
<u>2882761273</u>	Invoice	01/16/2019	VEHICLE MAINTENANCE	0.00	34.95	
	<u>100-2150-7037-0000</u>		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	34.95	
<u>2882761277</u>	Invoice	01/16/2019	VEHICLE MAINTENANCE	0.00	60.74	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	60.74	
1100	AUTOZONE	01/17/2019	Regular	0.00	74.65	100802
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>2882760181</u>	Invoice	01/16/2019	VEHICLE MAINTENANCE	0.00	43.02	
	<u>100-2150-7037-0000</u>		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	43.02	
<u>2882760487</u>	Invoice	01/16/2019	VEHICLE MAINTENANCE	0.00	21.74	
	<u>100-2150-7037-0000</u>		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	21.74	
<u>2882760739</u>	Invoice	01/16/2019	VEHICLE MAINTENANCE	0.00	9.89	
	<u>100-2150-7037-0000</u>		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	9.89	
1005	A-Z BUS SALES, INC.	01/17/2019	Regular	0.00	403.16	100803
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>01P670607</u>	Invoice	01/16/2019	VEHICLE MAINTENANCE	0.00	153.16	
	<u>750-7200-7037-0000</u>		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	153.16	
<u>01S514184</u>	Invoice	01/16/2019	VEHICLE MAINTENANCE	0.00	250.00	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	250.00	
3129	BC RENTALS, INC	01/17/2019	Regular	0.00	1,145.49	100804
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>0034303-IN</u>	Invoice	01/17/2019	goods	0.00	1,145.49	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES	goods	1,145.49	
1127	BEAUMONT DO IT BEST HOME CENTER	01/17/2019	Regular	0.00	838.57	100805

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
466118	Invoice 100-6000-7085-6040	01/16/2019	BUILDING SUPPLIES & MAINTENANCE BLDG MAINT - POLICE DE	0.00	21.32	
466120	Invoice 100-6000-7085-6055	01/17/2019	BUILDING MAINTENANCE SUPPLIES FOR F BLDG MAINT- FIRE STATIO	0.00	347.96	
466144	Invoice 100-5000-7085-6055	01/16/2019	BUILDING SUPPLIES & MAINTENANCE BLDG MAINT- FIRE STATIO	0.00	8.74	
466190	Invoice 100-6000-7085-6040	01/16/2019	BUILDING SUPPLIES & MAINTENANCE BLDG MAINT - POLICE DE	0.00	10.12	
466192	Invoice 100-3250-7070-0000	01/17/2019	DEPARTMENT SUPPLIES - STREETS SPECIAL DEPT SUPPLIES	0.00	3.47	
466458	Invoice 100-6000-7085-6055	01/17/2019	BUILDING MAINTENANCE SUPPLIES FOR F BLDG MAINT- FIRE STATIO	0.00	19.19	
466479	Invoice 100-6000-7085-6055	01/17/2019	BUILDING MAINTENANCE SUPPLIES FOR F BLDG MAINT- FIRE STATIO	0.00	9.68	
466528	Invoice 100-6000-7070-6025	01/16/2019	DEPT SUPPLIES SPEC DEPT EXP - CITY HAL	0.00	61.07	
466540	Invoice 100-6000-7085-6040	01/16/2019	BUILDING SUPPLIES & MAINTENANCE BLDG MAINT - POLICE DE	0.00	6.85	
466556	Invoice 100-6000-7085-6055	01/17/2019	BUILDING MAINTENANCE SUPPLIES FOR F BLDG MAINT- FIRE STATIO	0.00	68.10	
466564	Invoice 100-3250-7070-0000	01/17/2019	DEPARTMENT SUPPLIES - STREETS SPECIAL DEPT SUPPLIES	0.00	16.39	
466593	Invoice 100-3250-7070-0000	01/17/2019	DEPARTMENT SUPPLIES - STREETS SPECIAL DEPT SUPPLIES	0.00	15.02	
466678	Invoice 100-6000-7085-6040	01/16/2019	BUILDING SUPPLIES & MAINTENANCE BLDG MAINT - POLICE DE	0.00	42.11	
466720	Invoice 100-6000-7085-6040	01/16/2019	BUILDING SUPPLIES & MAINTENANCE BLDG MAINT - POLICE DE	0.00	46.99	
466814	Invoice 100-6000-7085-6032	01/16/2019	BUILDING SUPPLIES & MAINTENANCE BLDG MAINT- CITY HALL B	0.00	17.93	
466815	Invoice 100-6000-7085-6025	01/16/2019	BUILDING SUPPLIES & MAINTENANCE BLDG MAINT - CITY HALL	0.00	25.87	
466985	Invoice 100-6000-7085-6030	01/16/2019	BUILDING SUPPLIES & MAINTENANCE BLDG MAINT- CITY HALL B	0.00	46.99	
466986	Invoice 100-6000-7085-6025	01/16/2019	BUILDING SUPPLIES & MAINTENANCE BLDG MAINT - CITY HALL	0.00	17.91	
467062	Invoice 100-6000-7085-6055	01/17/2019	BUILDING MAINTENANCE SUPPLIES FOR F BLDG MAINT- FIRE STATIO	0.00	52.86	
	**Void**	01/17/2019	Regular	0.00	0.00	100806
1129	BEAUMONT GLASS & DOOR	01/17/2019	Regular	0.00	2,793.64	100807
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
101	Invoice 100-6000-7085-6025	01/14/2019	Service BLDG MAINT - CITY HALL	0.00	2,793.64	
1136	BEAUMONT LAWNMOWER	01/17/2019	Regular	0.00	112.63	100808
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
00012261	Invoice 100-6050-7090-0000	01/16/2019	EQUIPMENT MAINTENANCE EQUIPMENT SUPPLIES/M	0.00	112.63	
			EQUIPMENT SUPPLIES/M		48.00	
			EQUIPMENT SUPPLIES/M		64.63	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	01/17/2019	Regular	0.00	4,970.00	100809
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>PD 12/07-12/21/</u>	Invoice	01/16/2019	POLICE DUES	0.00	4,970.00	
	<u>100-0000-2035-0000</u>		C.O.P.S. DUES		4,970.00	
1181	BRITTANY RODRIGUEZ	01/17/2019	Regular	0.00	40.00	100810
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>RCT 878369</u>	Invoice	01/16/2019	DEPOSIT REFUND	0.00	40.00	
	<u>100-0000-4550-0000</u>		BUILDING RENTAL		40.00	
1199	CALIFORNIA CHAMBER OF COMMERCE	01/17/2019	Regular	0.00	497.68	100811
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>11284779</u>	Invoice	01/16/2019	2019 LABOR LAW SUPPLIES	0.00	497.68	
	<u>100-1240-7070-0000</u>		SPECIAL DEPT SUPPLIES		497.68	
1217	CAPE ACCOUNTING	01/17/2019	Regular	0.00	45.00	100812
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>07403</u>	Invoice	01/16/2019	MEMBERSHIP RENEWAL	0.00	45.00	
	<u>100-2090-7030-0000</u>		DUES & SUBSCRIPTIONS		45.00	
1242	CED	01/17/2019	Regular	0.00	29.92	100813
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>0954-468555</u>	Invoice	01/16/2019	BUILDING SUPPLIES & MAINTENANCE	0.00	12.02	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		12.02	
<u>0954-468556</u>	Invoice	01/16/2019	BUILDING SUPPLIES & MAINTENANCE	0.00	17.90	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE		17.90	
1282	CINTAS CORPORATION #698	01/17/2019	Regular	0.00	760.06	100814
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>698452951</u>	Invoice	01/16/2019	UNIFORM MAINTENANCE	0.00	433.50	
	<u>100-6050-7065-0000</u>		UNIFORMS		433.50	
<u>698454716</u>	Invoice	01/16/2019	UNIFORM MAINTENANCE	0.00	326.56	
	<u>100-6050-7065-0000</u>		UNIFORMS		326.56	
3393	CLAREMONT ENVIRONMENTAL DESIGN GROUF	01/17/2019	Regular	0.00	7,350.00	100815
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>180102-2</u>	Invoice	01/17/2019	DESIGN OF THE POTRERO FIRE STATION	0.00	7,350.00	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE		7,350.00	
1302	CLINICAL LABORATORY OF SAN BERNARDINO, I	01/17/2019	Regular	0.00	6,431.00	100816
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>966463</u>	Invoice	01/17/2019	LAB SERVICES FOR THE WWTP	0.00	6,431.00	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		6,431.00	
1307	COLE VOCATIONAL	01/17/2019	Regular	0.00	968.00	100817
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>123118</u>	Invoice	01/16/2019	BUILDING SUPPLIES & MAINTENANCE	0.00	968.00	
	<u>100-2050-7085-0000</u>		BUILDING SUPPLIES/MAI		968.00	
1342	CR&R INC.	01/17/2019	Regular	0.00	8,391.34	100818

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0001870</u>	Invoice	01/17/2019	STREET SWEEPING	0.00	8,391.34	
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES		8,391.34	
1353	CUSTOM TROPHIES	01/17/2019	Regular	0.00	2,036.48	100819
<u>017142</u>	Invoice	01/16/2019	DEPT SUPPLIES	0.00	2,036.48	
	<u>100-1240-7070-0000</u>		SPECIAL DEPT SUPPLIES		2,036.48	
1402	DEPARTMENT OF JUSTICE	01/17/2019	Regular	0.00	1,868.00	100820
<u>347300</u>	Invoice	01/16/2019	DOJ Livescan Fingerprinting	0.00	1,868.00	
	<u>100-2050-7031-0000</u>		LIVE SCAN-FINGERPRINTI		1,868.00	
			DOJ Livescan Fingerprinting			
1414	DIAMOND HILLS AUTO GROUP	01/17/2019	Regular	0.00	22.56	100821
<u>645927</u>	Invoice	01/16/2019	VEHICLE MAINTENANCE	0.00	22.56	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		22.56	
1428	DIVISION OF STATE ARCHITECT	01/17/2019	Regular	0.00	64.40	100822
<u>Q4 2018 CASP FE</u>	Invoice	01/16/2019	Q4 2018 CASP FEES	0.00	64.40	
	<u>100-0000-2235-0000</u>		BUSINESS LICENSE-SB118		64.40	
			Q4 2018 CASP FEES			
1477	ENGINEERING RESOURCES OF SOUTHERN CALII	01/17/2019	Regular	0.00	17,790.57	100823
<u>51519</u>	Invoice	01/14/2019	INSPECTION SERVICES TM 27971 SF 1752	0.00	55.00	
	<u>100-3100-7067-0000</u>		INSPECTIONS		55.00	
			ENGINEERING INSPECTION SER			
<u>51520</u>	Invoice	01/14/2019	INSPECTION SERVICES SF 17-4236	0.00	55.00	
	<u>100-3100-7067-0000</u>		INSPECTIONS		55.00	
			ENGINEERING INSPECTION SER			
<u>51521</u>	Invoice	01/14/2019	INSPECTION SERVICES 17-4104	0.00	165.00	
	<u>100-3100-7067-0000</u>		INSPECTIONS		165.00	
			ENGINEERING INSPECTION SER			
<u>51522</u>	Invoice	01/14/2019	INSPECTION SERVICES 17-4157	0.00	165.00	
	<u>100-3100-7067-0000</u>		INSPECTIONS		165.00	
			ENGINEERING INSPECTION SER			
<u>51523</u>	Invoice	01/14/2019	INSPECTION SERVICES 17-4226	0.00	935.00	
	<u>100-3100-7067-0000</u>		INSPECTIONS		935.00	
			ENGINEERING INSPECTION SER			
<u>51524</u>	Invoice	01/14/2019	INSPECTION SERVICES SF 17-4156	0.00	330.00	
	<u>100-3100-7067-0000</u>		INSPECTIONS		330.00	
			ENGINEERING INSPECTION SER			
<u>51525</u>	Invoice	01/14/2019	INSPECTION SERVICES SF 17-4112	0.00	165.00	
	<u>100-3100-7067-0000</u>		INSPECTIONS		165.00	
			ENGINEERING INSPECTION SER			
<u>51526</u>	Invoice	01/14/2019	INSPECTION SERVICES PW 2018-0304	0.00	152.50	
	<u>100-3100-7067-0000</u>		INSPECTIONS		152.50	
			ENGINEERING INSPECTION SER			
<u>51527</u>	Invoice	01/14/2019	INSPECTION SERVICES SF 17-4105	0.00	330.00	
	<u>100-3100-7067-0000</u>		INSPECTIONS		330.00	
			ENGINEERING INSPECTION SER			
<u>51528</u>	Invoice	01/14/2019	INSPECTION SERVICES SF 17-4158	0.00	165.00	
	<u>100-3100-7067-0000</u>		INSPECTIONS		165.00	
			ENGINEERING INSPECTION SER			
<u>51529</u>	Invoice	01/14/2019	INSPECTION SERVICES PW 2017-0039	0.00	192.50	
	<u>100-3100-7067-0000</u>		INSPECTIONS		192.50	
			ENGINEERING INSPECTION SER			
<u>51530</u>	Invoice	01/14/2019	INSPECTION SERVICES PW 2018-0172	0.00	275.00	
	<u>100-3100-7067-0000</u>		INSPECTIONS		275.00	
			ENGINEERING INSPECTION SER			
<u>51531</u>	Invoice	01/14/2019	INSPECTION SERVICES PW 2017-0016	0.00	467.50	

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	<u>100-3100-7067-0000</u>	INSPECTIONS	ENGINEERING INSPECTION SER		467.50	
<u>51532</u>	Invoice	01/14/2019	INSPECTION SERVICES PW 2018-0187	0.00	852.50	
	<u>100-3100-7067-0000</u>	INSPECTIONS	ENGINEERING INSPECTION SER		852.50	
<u>51533</u>	Invoice	01/14/2019	INSPECTION SERVICES PW 2018-0199 SF 1	0.00	192.50	
	<u>100-3100-7067-0000</u>	INSPECTIONS	ENGINEERING INSPECTION SER		192.50	
<u>51534</u>	Invoice	01/14/2019	INSPECTION SERVICES PW 2018-0218 SF 1	0.00	330.00	
	<u>100-3100-7067-0000</u>	INSPECTIONS	ENGINEERING INSPECTION SER		330.00	
<u>51535</u>	Invoice	01/14/2019	INSPECTION SERVICES PW 2018-0214 SF 1	0.00	82.50	
	<u>100-3100-7067-0000</u>	INSPECTIONS	ENGINEERING INSPECTION SER		82.50	
<u>51536</u>	Invoice	01/14/2019	INSPECTION SERVICES PW 2017-0072	0.00	467.50	
	<u>100-3100-7067-0000</u>	INSPECTIONS	ENGINEERING INSPECTION SER		467.50	
<u>51537</u>	Invoice	01/14/2019	INSPECTION SERVICES PW 2018-0189	0.00	1,100.00	
	<u>100-3100-7067-0000</u>	INSPECTIONS	ENGINEERING INSPECTION SER		1,100.00	
<u>51538</u>	Invoice	01/14/2019	ENGINEERING PLAN CHECK & ON CALL SU	0.00	2,143.07	
	<u>100-3100-7063-0000</u>	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O		2,143.07	
<u>51539</u>	Invoice	01/14/2019	ENGINEERING PLAN CHECK & ON CALL SU	0.00	280.00	
	<u>100-3100-7063-0000</u>	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O		280.00	
<u>51540</u>	Invoice	01/14/2019	ENGINEERING PLAN CHECK & ON CALL SU	0.00	350.00	
	<u>100-3100-7063-0000</u>	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O		350.00	
<u>51541</u>	Invoice	01/14/2019	ENGINEERING PLAN CHECK & ON CALL SU	0.00	420.00	
	<u>100-3100-7063-0000</u>	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O		420.00	
<u>51542</u>	Invoice	01/14/2019	ENGINEERING PLAN CHECK & ON CALL SU	0.00	770.00	
	<u>100-3100-7063-0000</u>	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O		770.00	
<u>51543</u>	Invoice	01/14/2019	ENGINEERING PLAN CHECK & ON CALL SU	0.00	280.00	
	<u>100-3100-7063-0000</u>	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O		280.00	
<u>51544</u>	Invoice	01/14/2019	ENGINEERING PLAN CHECK & ON CALL SU	0.00	350.00	
	<u>100-3100-7063-0000</u>	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O		350.00	
<u>51545</u>	Invoice	01/14/2019	ENGINEERING PLAN CHECK & ON CALL SU	0.00	350.00	
	<u>100-3100-7063-0000</u>	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O		350.00	
<u>51546</u>	Invoice	01/14/2019	ENGINEERING PLAN CHECK & ON CALL SU	0.00	350.00	
	<u>100-3100-7063-0000</u>	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O		350.00	
<u>51547</u>	Invoice	01/14/2019	ENGINEERING PLAN CHECK & ON CALL SU	0.00	490.00	
	<u>100-3100-7063-0000</u>	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O		490.00	
<u>51548</u>	Invoice	01/14/2019	ENGINEERING PLAN CHECK & ON CALL SU	0.00	490.00	
	<u>100-3100-7063-0000</u>	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O		490.00	
<u>51549</u>	Invoice	01/14/2019	ENGINEERING PLAN CHECK & ON CALL SU	0.00	280.00	
	<u>100-3100-7063-0000</u>	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O		280.00	
<u>51550</u>	Invoice	01/14/2019	ENGINEERING PLAN CHECK & ON CALL SU	0.00	350.00	
	<u>100-3100-7063-0000</u>	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O		350.00	
<u>51551</u>	Invoice	01/14/2019	ENGINEERING PLAN CHECK & ON CALL SU	0.00	350.00	
	<u>100-3100-7063-0000</u>	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O		350.00	
<u>51552</u>	Invoice	01/14/2019	ENGINEERING PLAN CHECK & ON CALL SU	0.00	420.00	
	<u>100-3100-7063-0000</u>	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O		420.00	
<u>51553</u>	Invoice	01/14/2019	ENGINEERING PLAN CHECK & ON CALL SU	0.00	280.00	
	<u>100-3100-7063-0000</u>	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O		280.00	
<u>51554</u>	Invoice	01/14/2019	ENGINEERING PLAN CHECK & ON CALL SU	0.00	245.00	
	<u>100-3100-7063-0000</u>	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O		245.00	
<u>51555</u>	Invoice	01/14/2019	ENGINEERING PLAN CHECK & ON CALL SU	0.00	280.00	
	<u>100-3100-7063-0000</u>	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O		280.00	
<u>51556</u>	Invoice	01/14/2019	ENGINEERING PLAN CHECK & ON CALL SU	0.00	280.00	
	<u>100-3100-7063-0000</u>	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O		280.00	
<u>51557</u>	Invoice	01/14/2019	ENGINEERING PLAN CHECK & ON CALL SU	0.00	280.00	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-3100-7065-0000</u>		PLAN CHECK FEES ENGINEERING PLAN CHECK & O		280.00	
<u>51558</u>	Invoice	01/14/2019	ENGINEERING PLAN CHECK & ON CALL SU	0.00	280.00	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES ENGINEERING PLAN CHECK & O		280.00	
<u>51559</u>	Invoice	01/14/2019	ENGINEERING PLAN CHECK & ON CALL SU	0.00	490.00	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES ENGINEERING PLAN CHECK & O		490.00	
<u>51560</u>	Invoice	01/14/2019	ENGINEERING PLAN CHECK & ON CALL SU	0.00	140.00	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES ENGINEERING PLAN CHECK & O		140.00	
<u>51561</u>	Invoice	01/14/2019	ENGINEERING PLAN CHECK & ON CALL SU	0.00	280.00	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES ENGINEERING PLAN CHECK & O		280.00	
<u>51562</u>	Invoice	01/14/2019	ENGINEERING PLAN CHECK & ON CALL SU	0.00	210.00	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES ENGINEERING PLAN CHECK & O		210.00	
<u>51563</u>	Invoice	01/14/2019	ENGINEERING PLAN CHECK & ON CALL SU	0.00	210.00	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES ENGINEERING PLAN CHECK & O		210.00	
<u>51564</u>	Invoice	01/14/2019	ENGINEERING PLAN CHECK & ON CALL SU	0.00	175.00	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES ENGINEERING PLAN CHECK & O		175.00	
<u>51565</u>	Invoice	01/14/2019	ENGINEERING PLAN CHECK & ON CALL SU	0.00	280.00	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES ENGINEERING PLAN CHECK & O		280.00	
<u>51566</u>	Invoice	01/14/2019	ENGINEERING PLAN CHECK & ON CALL SU	0.00	210.00	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES ENGINEERING PLAN CHECK & O		210.00	
	**Void**	01/17/2019	Regular	0.00	0.00	100824
	**Void**	01/17/2019	Regular	0.00	0.00	100825
	**Void**	01/17/2019	Regular	0.00	0.00	100826
2577	EPIC LAND SOLUTIONS, INC.	01/17/2019	Regular	0.00	341.07	100827
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>1018-0674</u>	Invoice	01/17/2019	POTRERO RIGHT OF WAY SUPPORT SERVI	0.00	341.07	
	<u>562-0000-7921-0000</u>		MITIGATION COST - PROJ POTRERO RIGHT OF WAY SUPPO		341.07	
3347	EXECUTIVE FACILITIES SERVICES, INC	01/17/2019	Regular	0.00	7,775.00	100828
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>17993</u>	Invoice	01/17/2019	Custodial Services	0.00	7,775.00	
	<u>100-6000-7068-6025</u>		CONTRACTUAL SVC - CITY Custodial Services		3,740.00	
	<u>100-6000-7068-6028</u>		CONTRACTUAL SVC - CITY Custodial Services		510.00	
	<u>100-6000-7068-6045</u>		CONTRACTUAL SVC - COM Custodial Services		3,400.00	
	<u>100-6000-7068-6065</u>		CONTRACTUAL SVC - 550 Custodial Services		125.00	
1501	FAIRVIEW FORD	01/17/2019	Regular	0.00	1,233.20	100829
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>558117</u>	Invoice	01/16/2019	VEHICLE MAINTENANCE	0.00	42.51	
	<u>750-7100-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		42.51	
<u>559269</u>	Invoice	01/16/2019	VEHICLE MAINTENANCE	0.00	175.92	
	<u>750-7200-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		175.92	
<u>559799</u>	Invoice	01/16/2019	VEHICLE MAINTENANCE	0.00	25.56	
	<u>750-7200-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		25.56	
<u>562728</u>	Invoice	01/16/2019	VEHICLE MAINTENANCE	0.00	503.20	
	<u>750-7200-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		503.20	
<u>563217</u>	Invoice	01/16/2019	VEHICLE MAINTENANCE	0.00	391.90	
	<u>750-7200-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		391.90	
<u>563227</u>	Invoice	01/16/2019	VEHICLE MAINTENANCE	0.00	9.09	
	<u>750-7200-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		9.09	
<u>563335</u>	Invoice	01/16/2019	VEHICLE MAINTENANCE	0.00	85.02	
	<u>750-7100-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		85.02	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1505	FBINAA	01/17/2019	Regular	0.00	240.00	100830
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>41471</u>	Invoice	01/16/2019	2019 FBINAA MEMBERSHIP - SEAN THUIL	0.00	120.00	
	<u>100-2050-7030-0000</u>		DUES & SUBSCRIPTIONS		120.00	
<u>49893</u>	Invoice	01/16/2019	2019 FBINAA MEMBERSHIP - GREGORY F	0.00	120.00	
	<u>100-2050-7030-0000</u>		DUES & SUBSCRIPTIONS		120.00	
1518	FLYERS ENERGY	01/17/2019	Regular	0.00	4,423.94	100831
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>CFS-1770082</u>	Invoice	01/16/2019	FUEL CARDS	0.00	1,544.04	
	<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		1,149.82	
	<u>750-7300-7050-0000</u>		FUEL		0.67	
	<u>750-7400-7050-0000</u>		FUEL		328.13	
	<u>750-7500-7050-0000</u>		FUEL		64.10	
<u>CFS-1780238</u>	Invoice	01/16/2019	FUEL CARDS	0.00	2,045.71	
	<u>750-7000-7050-0000</u>		FUEL		0.66	
	<u>750-7100-7050-0000</u>		FUEL		58.14	
	<u>750-7200-7050-0000</u>		FUEL		1,582.56	
	<u>750-7300-7050-0000</u>		FUEL		0.67	
	<u>750-7400-7050-0000</u>		FUEL		403.68	
<u>CFS-1789375</u>	Invoice	01/16/2019	FUEL CARDS	0.00	834.19	
	<u>750-7000-7050-0000</u>		FUEL		0.66	
	<u>750-7100-7050-0000</u>		FUEL		117.07	
	<u>750-7200-7050-0000</u>		FUEL		607.18	
	<u>750-7300-7050-0000</u>		FUEL		0.67	
	<u>750-7400-7050-0000</u>		FUEL		108.61	
1519	FORD MOTOR CREDIT CO.	01/17/2019	Regular	0.00	2,224.03	100832
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>1614408</u>	Invoice	01/16/2019	VEHICLE LEASE	0.00	2,224.03	
	<u>100-2050-8060-0000</u>		VEHICLES		2,224.03	
1522	FOX OCCUPATIONAL	01/17/2019	Regular	0.00	415.00	100833
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>5355-101753</u>	Invoice	01/16/2019	HIRING COSTS	0.00	415.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		415.00	
3489	GALLOWAY & CO, INC.	01/17/2019	Regular	0.00	7,217.61	100834
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>01/09/19</u>	Invoice	01/16/2019	MITIGATION AND ABD FEES	0.00	2,417.61	
	<u>552-0000-7900-0000</u>		MITIGATION FEE REFUND		50.19	
	<u>554-0000-7900-0000</u>		MITIGATION FEE REFUND		32.00	
	<u>556-0000-7900-0000</u>		MITIGATION FEE REFUND		205.58	
	<u>558-0000-7900-0000</u>		MITIGATION FEE REFUND		220.83	
	<u>559-0000-7900-0000</u>		MITIGATION FEE REFUND		58.85	
	<u>560-0000-7900-0000</u>		MITIGATION FEE REFUND		112.71	
	<u>562-0000-7900-0000</u>		MITIGATION FEE REFUND		1,871.15	
	<u>566-0000-7900-0000</u>		MITIGATION FEE REFUND		140.80	
	<u>570-0000-2005-0000</u>		DUE TO WRCRCA (MSHCP		-274.50	
<u>TUMF FEES</u>	Invoice	01/17/2019	REFUND OF OVERPAID TUMF FEES	0.00	4,800.00	
	<u>570-0000-2010-0000</u>		DUE TO WRCOG (TUMF)		4,800.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3496	GERMAN MORALES	01/17/2019	Regular	0.00	126.92	100835
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>05-010348-03</u>	Invoice	01/17/2019	REIMBURSE LARGE CREDIT ON ACCOUNT	0.00	126.92	
	<u>100-0000-1400-0000</u>		A/R - UTILITIES		126.92	
1578	GORM, INC.	01/17/2019	Regular	0.00	1,645.91	100836
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>267644</u>	Invoice	01/16/2019	BUILDING SUPPLIES & MAINTENANCE	0.00	633.72	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE		633.72	
<u>267675</u>	Invoice	01/16/2019	DEPT SUPPLIES	0.00	1,012.19	
	<u>100-6050-7070-5999</u>		SPEC DEPT EXP - ALL PAR		1,012.19	
3490	HERMAN NICKSON	01/17/2019	Regular	0.00	669.24	100837
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>07-072555-06</u>	Invoice	01/16/2019	REIMBURSE CREDIT ON ACCOUNT	0.00	669.24	
	<u>100-0000-1400-0000</u>		A/R - UTILITIES		669.24	
1624	HIGH TECH IRRIGATION, INC.	01/17/2019	Regular	0.00	603.79	100838
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>567109-2</u>	Invoice	01/16/2019	DEPT SUPPLIES	0.00	603.79	
	<u>100-6050-7070-5999</u>		SPEC DEPT EXP - ALL PAR		603.79	
1637	HOUSTON & HARRIS PCS, INC	01/17/2019	Regular	0.00	9,604.88	100839
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>18-21458</u>	Invoice	01/17/2019	ANNUAL SEWER CLEANING/DEBRIS REMO	0.00	4,280.71	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		4,280.71	
<u>18-21502</u>	Invoice	01/17/2019	ANNUAL SEWER CLEANING/DEBRIS REMO	0.00	5,324.17	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		5,324.17	
1672	INTERNATIONAL ASSOCIATION FOR PROPERTY	01/17/2019	Regular	0.00	50.00	100840
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>M19-C191291</u>	Invoice	01/16/2019	2019 IAPE MEMBERSHIP	0.00	50.00	
	<u>100-2000-7030-0000</u>		DUES & SUBSCRIPTIONS		50.00	
3162	JENNIFER USTATION	01/17/2019	Regular	0.00	76.30	100841
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>01/09-01/10/19</u>	Invoice	01/16/2019	EMPLOYEE TRAVEL REIMBURSEMENT	0.00	76.30	
	<u>100-1225-7066-0000</u>		TRAVEL, EDUCATION, TRA		76.30	
1777	KAREE KEYSER	01/17/2019	Regular	0.00	112.74	100842
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>01/09-01/10/19</u>	Invoice	01/16/2019	EMPLOYEE TRAVEL REIMBURSEMENT	0.00	112.74	
	<u>100-1225-7066-0000</u>		TRAVEL, EDUCATION, TRA		112.74	
1779	KARI MENDOZA	01/17/2019	Regular	0.00	921.52	100843
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>12/03-12/05/18</u>	Invoice	01/16/2019	TRAVEL REIMBURSEMENT	0.00	921.52	
	<u>100-1240-7066-0000</u>		TRAVEL, EDUCATION, TRA		921.52	
2638	KIDS CURE FOUNDATION	01/17/2019	Regular	0.00	880.92	100844

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2018003</u>	Invoice	01/16/2019	DEPT SUPPLIES	0.00	880.92	
	<u>100-1550-7070-0000</u>		SPECIAL DEPT SUPPLIES		880.92	
1818	KV'S PAINT & DECORATING CTR., INC	01/17/2019	Regular	0.00	38.63	100845
<u>2062</u>	Invoice	01/16/2019	BUILDING SUPPLIES & MAINTENANCE	0.00	38.63	
	<u>100-2100-7085-0000</u>		BUILDING SUPPLIES/MAI		38.63	
1854	LEXIPOL LLC	01/17/2019	Regular	0.00	13,802.00	100846
<u>27354</u>	Invoice	01/14/2019	Lexipol DTBs and Policy Mgmt	0.00	13,802.00	
	<u>100-2050-7030-0000</u>		DUES & SUBSCRIPTIONS		13,802.00	
1856	LEXISNEXIS RISK SOLUTIONS	01/17/2019	Regular	0.00	8,268.75	100847
<u>803654-2018113</u>	Invoice	01/16/2019	COMPUTER SOFTWARE	0.00	8,268.75	
	<u>220-0000-7071-0000</u>		SOFTWARE		8,268.75	
1856	LEXISNEXIS RISK SOLUTIONS	01/17/2019	Regular	0.00	171.70	100848
<u>1539776-201812</u>	Invoice	01/17/2019	Lexis Nexis Subscription	0.00	171.70	
	<u>100-2050-7030-0000</u>		DUES & SUBSCRIPTIONS		171.70	
1895	M BREY ELECTRIC INC	01/17/2019	Regular	0.00	7,120.00	100849
<u>4679</u>	Invoice	01/17/2019	ON CALL SERVICES FOR DAMAGED STREE	0.00	7,120.00	
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES		7,120.00	
3492	MBC MATTRESS CO, INC	01/17/2019	Regular	0.00	832.89	100850
<u>151562</u>	Invoice	01/16/2019	BUILDING SUPPLIES & MAINTENANCE	0.00	832.89	
	<u>100-2100-7085-0000</u>		BUILDING SUPPLIES/MAI		832.89	
3494	MEGAN LOCKHART	01/17/2019	Regular	0.00	40.00	100851
<u>RCT 879225</u>	Invoice	01/16/2019	DEPOSIT REFUND	0.00	40.00	
	<u>100-0000-4590-0000</u>		BUILDING RENTAL		40.00	
2892	MOFFATT & NICHOL	01/17/2019	Regular	0.00	10,329.00	100852
<u>738072</u>	Invoice	01/17/2019	ENVIROMENTAL DOC SERVICES FOR PENN	0.00	1,846.00	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE		1,846.00	
<u>738073</u>	Invoice	01/17/2019	ENVIROMENTAL DOC SERVICES FOR PENN	0.00	2,521.00	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE		2,521.00	
<u>738711</u>	Invoice	01/17/2019	ENVIROMENTAL DOC SERVICES FOR PENN	0.00	3,787.00	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE		3,787.00	
<u>738713</u>	Invoice	01/17/2019	ENVIROMENTAL DOC SERVICES FOR PENN	0.00	2,175.00	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE		2,175.00	
1984	NAPA AUTO PARTS	01/17/2019	Regular	0.00	2,107.77	100853

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>072433</u>	Invoice <u>100-6050-7037-0000</u>	01/16/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	22.08 22.08	
<u>074921</u>	Invoice <u>100-6050-7037-0000</u>	01/16/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	21.00 21.00	
<u>074952</u>	Invoice <u>750-7300-7037-0000</u>	01/16/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	183.16 183.16	
<u>075191</u>	Invoice <u>100-6050-7037-0000</u>	01/16/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	15.61 15.61	
<u>075285</u>	Invoice <u>750-7300-7037-0000</u>	01/16/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	19.37 19.37	
<u>075296</u>	Invoice <u>750-7300-7037-0000</u>	01/16/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	2.68 2.68	
<u>075310</u>	Invoice <u>750-7300-7037-0000</u>	01/16/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	67.33 67.33	
<u>075383</u>	Invoice <u>750-7100-7037-0000</u>	01/16/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	69.58 69.58	
<u>075398</u>	Invoice <u>100-6050-7037-0000</u>	01/16/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	18.29 18.29	
<u>075408</u>	Invoice <u>100-6050-7037-0000</u>	01/16/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	40.92 40.92	
<u>075486</u>	Invoice <u>100-6050-7037-0000</u>	01/16/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	22.07 22.07	
<u>075641</u>	Invoice <u>750-7100-7037-0000</u>	01/16/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	14.24 14.24	
<u>075666</u>	Invoice <u>750-7300-7037-0000</u>	01/16/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	14.54 14.54	
<u>075869</u>	Invoice <u>750-7300-7037-0000</u>	01/16/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	14.55 14.55	
<u>075923</u>	Credit Memo <u>100-6050-7037-0000</u>	01/16/2019	RETURNED PARTS VEHICLE MAINTENANCE RETURNED PARTS	0.00	-22.08 -22.08	
<u>076077</u>	Invoice <u>750-7400-7037-0000</u>	01/16/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	235.61 235.61	
<u>076080</u>	Invoice <u>750-7400-7037-0000</u>	01/16/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	290.41 290.41	
<u>076082</u>	Invoice <u>750-7400-7037-0000</u>	01/16/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	89.89 89.89	
<u>076344</u>	Invoice <u>750-7200-7037-0000</u>	01/16/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	110.31 110.31	
<u>076345</u>	Invoice <u>750-7300-7037-0000</u>	01/16/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	12.90 12.90	
<u>076395</u>	Invoice <u>750-7200-7037-0000</u>	01/16/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	86.73 86.73	
<u>076462</u>	Invoice <u>750-7300-7037-0000</u>	01/16/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	25.73 25.73	
<u>076464</u>	Invoice <u>750-7300-7037-0000</u>	01/16/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	32.20 32.20	
<u>076472</u>	Invoice <u>750-7200-7037-0000</u>	01/16/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	254.79 254.79	
<u>076978</u>	Invoice <u>750-7300-7037-0000</u>	01/16/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	25.84 25.84	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>077053</u>	Invoice	01/16/2019	VEHICLE MAINTENANCE	0.00	301.59	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		301.59	
<u>077230</u>	Credit Memo	01/16/2019	RETURNED PARTS	0.00	-31.78	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		-31.78	
<u>077331</u>	Invoice	01/16/2019	VEHICLE MAINTENANCE	0.00	151.90	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		151.90	
<u>077531</u>	Invoice	01/16/2019	VEHICLE MAINTENANCE	0.00	18.31	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		18.31	
	**Void**	01/17/2019	Regular	0.00	0.00	100854
2009	O'REILLY AUTO PARTS	01/17/2019	Regular	0.00	696.35	100855
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2678-164113</u>	Invoice	01/16/2019	VEHICLE MAINTENANCE	0.00	296.74	
	<u>750-7200-7037-0000</u>		VEHICLE MAINTENANCE		296.74	
<u>2678-164290</u>	Invoice	01/16/2019	VEHICLE MAINTENANCE	0.00	252.82	
	<u>750-7200-7037-0000</u>		VEHICLE MAINTENANCE		252.82	
<u>2678-164291</u>	Invoice	01/16/2019	VEHICLE MAINTENANCE	0.00	19.43	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		19.43	
<u>2678-164294</u>	Invoice	01/16/2019	VEHICLE MAINTENANCE	0.00	41.15	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		41.15	
<u>2678-164336</u>	Invoice	01/16/2019	VEHICLE MAINTENANCE	0.00	18.91	
	<u>100-2150-7037-0000</u>		VEHICLE MAINTENANCE		18.91	
<u>2678-164407</u>	Invoice	01/16/2019	VEHICLE MAINTENANCE	0.00	8.67	
	<u>100-2150-7037-0000</u>		VEHICLE MAINTENANCE		8.67	
<u>2678-164437</u>	Invoice	01/16/2019	VEHICLE MAINTENANCE	0.00	14.61	
	<u>100-2150-7037-0000</u>		VEHICLE MAINTENANCE		14.61	
<u>2678-164685</u>	Invoice	01/16/2019	VEHICLE MAINTENANCE	0.00	44.02	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		44.02	
2039	PARKHOUSE TIRE, INC.	01/17/2019	Regular	0.00	101.28	100856
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2010597471</u>	Invoice	01/16/2019	VEHICLE MAINTENANCE	0.00	43.10	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		43.10	
<u>2030172225</u>	Invoice	01/16/2019	VEHICLE MAINTENANCE	0.00	29.09	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		29.09	
<u>2030172504</u>	Invoice	01/16/2019	VEHICLE MAINTENANCE	0.00	29.09	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		29.09	
2871	PARTS AUTHORITY METRO LLC	01/17/2019	Regular	0.00	150.65	100857
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>P8091</u>	Invoice	01/16/2019	VEHICLE MAINTENANCE	0.00	150.65	
	<u>750-7100-7037-0000</u>		VEHICLE MAINTENANCE		150.65	
2051	PAYCHEX HUMAN RESOURCES SERVICES	01/17/2019	Regular	0.00	700.00	100858

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9949708	01/05/1	Invoice	01/16/2019	TIMECLOCK CHARGES	0.00	700.00
	<u>100-1240-7068-0000</u>	CONTRACTUAL SERVICES		TIMECLOCK CHARGES		350.00
	<u>700-4050-7068-0000</u>	CONTRACTUAL SERVICES		TIMECLOCK CHARGES		70.00
	<u>750-7000-7068-0000</u>	CONTRACTUAL SERVICES		TIMECLOCK CHARGES		9.80
	<u>750-7100-7068-0000</u>	CONTRACTUAL SERVICES		TIMECLOCK CHARGES		100.80
	<u>750-7200-7068-0000</u>	CONTRACTUAL SERVICES		TIMECLOCK CHARGES		19.60
	<u>750-7300-7068-0000</u>	CONTRACTUAL SERVICES		TIMECLOCK CHARGES		140.00
	<u>750-7400-7068-0000</u>	CONTRACTUAL EXPENSES		TIMECLOCK CHARGES		9.80
2074	PRE-PAID LEGAL SERVICES INC	01/17/2019	Regular	0.00	485.15	100859
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>PD 12/21/18-01/</u>	Invoice	01/16/2019	OPTIONAL EMPLOYEE BENEFIT	0.00	485.15	
	<u>100-0000-2045-0000</u>	PRE PAID LEGAL		OPTIONAL EMPLOYEE BENEFIT		485.18
	<u>100-0000-4825-0000</u>	MISCELLANEOUS REVENU		OPTIONAL EMPLOYEE BENEFIT		-0.03
2098	QUILL CORPORATON	01/17/2019	Regular	0.00	182.68	100860
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3580746</u>	Invoice	01/16/2019	OFFICE SUPPLIES	0.00	120.66	
	<u>100-1550-7025-0000</u>	OFFICE SUPPLIES		OFFICE SUPPLIES		120.66
<u>4001801</u>	Invoice	01/16/2019	OFFICE SUPPLIES	0.00	62.02	
	<u>100-1200-7025-0000</u>	OFFICE SUPPLIES		OFFICE SUPPLIES		62.02
2104	RAMONA HUMANE SOCIETY INC	01/17/2019	Regular	0.00	3,435.00	100861
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>COB12312 12/31</u>	Invoice	01/17/2019	Ramona Humane Society Shelter	0.00	3,435.00	
	<u>100-2000-7068-0000</u>	CONTRACTUAL SERVICES		Ramona Humane Society Shelte		3,435.00
2126	REDLANDS FORD	01/17/2019	Regular	0.00	169.46	100862
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5150589</u>	Invoice	01/16/2019	VEHICLE MAINTENANCE	0.00	169.46	
	<u>100-6050-7037-0000</u>	VEHICLE MAINTENANCE		VEHICLE MAINTENANCE		169.46
3421	REDLANDS-YUCAIPA RENTALS, INC.	01/17/2019	Regular	0.00	1,518.00	100863
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>335594</u>	Invoice	01/16/2019	EQUIPMENT RENTAL	0.00	1,320.00	
	<u>100-6050-7075-008A</u>	EQUIP LEASING/RENTAL (I		EQUIPMENT RENTAL		1,320.00
<u>336759</u>	Invoice	01/16/2019	EQUIPMENT RENTAL	0.00	198.00	
	<u>100-3250-7075-0000</u>	EQUIPMENT LEASING/RE		EQUIPMENT RENTAL		198.00
3436	RIGHT SOLUTION PLUMBING	01/17/2019	Regular	0.00	1,770.00	100864
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8469</u>	Invoice	01/16/2019	BUILDING MAINTENANCE	0.00	570.00	
	<u>100-6000-7085-6040</u>	BLDG MAINT - POLICE DE		BUILDING MAINTENANCE		570.00
<u>8479</u>	Invoice	01/16/2019	BUILDING MAINTENANCE	0.00	1,200.00	
	<u>100-6000-7085-6040</u>	BLDG MAINT - POLICE DE		BUILDING MAINTENANCE		1,200.00
2209	ROW TRAFFIC SAFETY INC	01/17/2019	Regular	0.00	4,369.61	100865
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>16204</u>	Invoice	01/17/2019	Goods	0.00	4,369.61	
	<u>100-6050-7070-0000</u>	SPECIAL DEPT SUPPLIES		Goods		4,369.61

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2973	SAN BERNARDINO COUNTY FLOOD CONTROL D	01/17/2019	Regular	0.00	3,000.00	100866
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>P-22018078</u>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	01/17/2019	PLAN CHECKS/REVIEW FEE - FILE# 2-701,	0.00	3,000.00	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT		3,000.00	
2257	SCOTT FAZEKAS & ASSOCIATES, INC.	01/17/2019	Regular	0.00	6,093.78	100867
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>20487</u>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	01/14/2019	Fazekas Plan Check	0.00	6,093.78	
	<u>100-2150-7063-0000</u>		PLAN CHECK FEES		6,093.78	
2267	SGP DESIGN AND PRINT	01/17/2019	Regular	0.00	248.95	100868
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>10924</u>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	01/16/2019	OFFICE SUPPLIES	0.00	248.95	
	<u>750-7200-7025-0000</u>		OFFICE SUPPLIES		248.95	
2281	SHRED-IT	01/17/2019	Regular	0.00	200.65	100869
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>8126296588</u>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	01/16/2019	PROFESSIONAL SERVICES	0.00	200.65	
	<u>100-1200-7068-0000</u>		CONTRACTUAL SERVICES		200.65	
2291	SIOMARA GIROUX	01/17/2019	Regular	0.00	241.50	100870
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>01/15/19</u>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	01/16/2019	NOTARY RENEWAL REIMBURSEMENT	0.00	241.50	
	<u>100-2000-7030-0000</u>		DUES & SUBSCRIPTIONS		241.50	
3260	SITONE LANDSCAPE SUPPLY, LLC	01/17/2019	Regular	0.00	396.80	100871
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>88446488-001</u>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	01/17/2019	DEPT SUPPLIES	0.00	396.80	
	<u>100-6050-7070-008A</u>		SPEC DEPT EXP - IA 8A		396.80	
2300	SO CAL INDUSTRIES	01/17/2019	Regular	0.00	246.96	100872
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>360185</u>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	01/17/2019	PROFESSIONAL SERVICES	0.00	246.96	
	<u>100-6000-7068-0085</u>		CONTRACTUAL SVC- FIRE		246.96	
3378	SO CAL MULCH, INC	01/17/2019	Regular	0.00	20,532.94	100873
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>17275</u>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	01/17/2019	Goods	0.00	7,801.69	
	<u>100-6050-7070-006A</u>		SPEC DEPT EXP - IA 6A		3,900.84	
	<u>100-6050-7070-006B</u>		SPEC DEPT EXP - IA 6B		3,900.85	
<u>17294</u>	Invoice	01/17/2019	Goods	0.00	12,731.25	
	<u>100-6050-7070-008A</u>		SPEC DEPT EXP - IA 8A		12,731.25	
2311	SOUTHERN CALIFORNIA EDISON	01/17/2019	Regular	0.00	23,988.65	100874



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/14/2019</u>	Invoice	01/16/2019	ELECTRIC UTILITY	0.00	23,988.65	
	<u>100-3250-7010-0000</u>	UTILITIES	ELECTRIC UTILITY		10,243.66	
	<u>100-3250-7010-003X</u>	UTILITIES (IA 3)	ELECTRIC UTILITY		2,452.58	
	<u>100-3250-7010-004X</u>	UTILITIES (IA 4)	ELECTRIC UTILITY		190.10	
	<u>100-3250-7010-006B</u>	UTILITIES (IA 6B)	ELECTRIC UTILITY		1,615.91	
	<u>100-3250-7010-007A</u>	UTILITIES (IA 7A)	ELECTRIC UTILITY		25.74	
	<u>100-3250-7010-007B</u>	UTILITIES (IA 7B)	ELECTRIC UTILITY		70.46	
	<u>100-3250-7010-008A</u>	UTILITIES (IA 8A)	ELECTRIC UTILITY		934.33	
	<u>100-3250-7010-008C</u>	UTILITIES (IA 8C)	ELECTRIC UTILITY		491.03	
	<u>100-3250-7010-011A</u>	UTILITIES (IA 11A)	ELECTRIC UTILITY		195.92	
	<u>100-3250-7010-014B</u>	UTILITIES (IA 14B)	ELECTRIC UTILITY		78.20	
	<u>100-3250-7010-014X</u>	UTILITIES (IA 14)	ELECTRIC UTILITY		1,343.24	
	<u>100-3250-7010-018X</u>	UTILITIES (IA 18)	ELECTRIC UTILITY		164.49	
	<u>100-3250-7010-019C</u>	UTILITIES (IA 19C)	ELECTRIC UTILITY		2,597.32	
	<u>100-3250-7010-06A1</u>	UTILITIES (IA 6A1)	ELECTRIC UTILITY		837.95	
	<u>100-6000-7010-6045</u>	UTILITIES - COMMUNITY	ELECTRIC UTILITY		2,125.02	
	<u>100-6050-7010-0000</u>	UTILITIES	ELECTRIC UTILITY		224.10	
	<u>100-6050-7010-020X</u>	UTILITIES IA 20	ELECTRIC UTILITY		24.91	
	<u>100-6050-7010-06A1</u>	UTILITIES IA 6A1	ELECTRIC UTILITY		101.80	
	<u>750-7300-7010-0000</u>	UTILITIES	ELECTRIC UTILITY		271.89	
2323	SPORTWORKS NORTHWEST INC.	01/17/2019	Regular	0.00	80.99	100875
<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>127102</u>	Invoice	01/17/2019	VEHICLE MAINTENANCE	0.00	80.99	
	<u>750-7300-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		80.99	
2329	ST. FRANCIS ELECTRIC	01/17/2019	Regular	0.00	2,299.50	100876
<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>1660565</u>	Invoice	01/17/2019	TRAFFIC SIGNAL MAINTENANCE & ON CA	0.00	1,120.00	
	<u>100-3250-7068-0000</u>	CONTRACTUAL SERVICES	TRAFFIC SIGNAL MAINTENANCE		1,120.00	
<u>1660565</u>	Invoice	01/17/2019	TRAFFIC SIGNAL MAINTENANCE & ON CA	0.00	1,179.50	
	<u>100-3250-7068-0000</u>	CONTRACTUAL SERVICES	TRAFFIC SIGNAL MAINTENANCE		1,179.50	
3124	STEPHANIE HANNAFORD	01/17/2019	Regular	0.00	40.00	100877
<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 \$70934</u>	Invoice	01/17/2019	DEPOSIT REFUND	0.00	40.00	
	<u>100-0000-4590-0000</u>	BUILDING RENTAL	DEPOSIT REFUND		40.00	
3246	STURGEON ELECTRIC CALIFORNIA, LLC	01/17/2019	Regular	0.00	155,370.60	100878
<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>538333</u>	Invoice	01/17/2019	I-10/OAK VALLEY PARKWAY TRAFFIC SIGN	0.00	155,370.60	
	<u>500-0000-8030-0000</u>	INFRASTRUCTURE IMPRO	I-10/OAK VALLEY PARKWAY TRA		155,370.60	
2395	TERMINIX COMMERCIAL	01/17/2019	Regular	0.00	135.00	100879
<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>381926277</u>	Invoice	01/16/2019	BUILDING MAINTENANCE	0.00	60.00	
	<u>100-6000-7085-6055</u>	BLDG MAINT- FIRE STATIO	BUILDING MAINTENANCE		60.00	
<u>381926304</u>	Invoice	01/17/2019	PROFESSIONAL SERVICES	0.00	75.00	
	<u>100-6000-7068-6040</u>	CONTRACTUAL SVC- POLI	PROFESSIONAL SERVICES		75.00	
2407	THE GAS COMPANY	01/17/2019	Regular	0.00	2,949.21	100880

Check Report

Date Range: 01/12/2019 - 01/18/2019

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			
05789544425 01/	Invoice	01/16/2019	GAS UTILITY	0.00	578.29	
100-6000-7010-6045			UTILITIES - COMMUNITY		578.29	
09712228007 02/	Invoice	01/16/2019	GAS UTILITY	0.00	1,545.67	
100-6000-7010-6025			UTILITIES - CITY HALL		1,545.67	
10552230004 01/	Invoice	01/16/2019	GAS UTILITY	0.00	128.93	
750-7300-7010-0000			UTILITIES		128.93	
13912227587 02/	Invoice	01/16/2019	GAS UTILITY	0.00	257.17	
750-7000-7010-0000			UTILITIES		257.17	
15382227021 02/	Invoice	01/16/2019	GAS UTILITY	0.00	439.15	
750-7000-7010-0000			UTILITIES		439.15	
2429	THYSSENKRUPP ELEVATOR CORP	01/17/2019	Regular	0.00	1,155.46	100881
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3004235297	Invoice	01/17/2019	PROFESSIONAL SERVICES	0.00	1,155.46	
100-1550-7068-0000			CONTRACTUAL SERVICES		1,155.46	
3265	TOWNSEND PUBLIC AFFAIRS, INC	01/17/2019	Regular	0.00	8,000.00	100882
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
14172	Invoice	01/17/2019	STATE & FEDERAL LOBBYIST	0.00	4,000.00	
100-1200-7068-0000			CONTRACTUAL SERVICES		4,000.00	
14429	Invoice	01/16/2019	STATE & FEDERAL LOBBYIST	0.00	4,000.00	
100-1200-7068-0000			CONTRACTUAL SERVICES		4,000.00	
2456	TURF STAR, INC.	01/17/2019	Regular	0.00	634.82	100883
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
7044667-00	Invoice	01/17/2019	EQUIPMENT SUPPLIES	0.00	634.82	
100-4050-7050-0000			EQUIPMENT SUPPLIES/M		634.82	
2457	TYLER WORKS - TECHNOLOGIES	01/17/2019	Regular	0.00	8,556.25	100884
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
025-246199	Invoice	01/17/2019	UTILITY BILLING	0.00	8,556.25	
700-4050-7068-0000			CONTRACTUAL SERVICES		8,556.25	
2468	UNITED WAY OF INLAND VALLEYS	01/17/2019	Regular	0.00	30.00	100885
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
PD 12/07/18-01/	Invoice	01/16/2019	OPTIONAL EMPLOYEE DONATION	0.00	30.00	
100-0000-2070-0000			UNITED WAY CONTRIBUTI		30.00	
2474	UTILITY PARTNERS	01/17/2019	Regular	0.00	59,233.51	100886
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0119	Invoice	01/17/2019	MAINTENANCE - WWTP	0.00	59,008.25	
700-4050-7068-0000			CONTRACTUAL SERVICES		59,008.25	
47718-1218	Invoice	01/17/2019	MAINTENANCE - WWTP	0.00	225.26	
700-4050-7068-0000			CONTRACTUAL SERVICES		225.26	
2484	VERIZON	01/17/2019	Regular	0.00	53.25	100887
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9821126144	Invoice	01/16/2019	IPADS 1550/6050	0.00	53.25	
100-1230-7015-0000			TELEPHONE		53.25	

Check Report

Date Range: 01/12/2019 - 01/18/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2516	VOHNE LICHE KENNELS INC	01/17/2019	Regular	0.00	127.15	100888
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>15376</u>	Invoice	01/17/2019	K9 TRAINING	0.00	127.15	
	<u>100-2080-7066-0000</u>		TRAVEL, EDUCATION, TRA		127.15	
			K9 TRAINING			
2536	WELDORS SUPPLY AND STEEL CO	01/17/2019	Regular	0.00	12.93	100889
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>9421</u>	Invoice	01/17/2019	VEHICLE MAINTENANCE	0.00	12.93	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		12.93	
			VEHICLE MAINTENANCE			
2546	WILLDAN ENGINEERING	01/17/2019	Regular	0.00	32,211.49	100890
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>002-20318</u>	Invoice	01/14/2019	Willdan - Plan Check Inspections & Permit	0.00	4,626.49	
	<u>100-2150-7063-0000</u>		PLAN CHECK FEES		678.06	
	<u>100-2150-7067-0000</u>		INSPECTIONS		1,997.72	
	<u>100-2150-7068-0000</u>		CONTRACTUAL SERVICES		1,950.71	
<u>002-20319</u>	Invoice	01/14/2019	Willdan - Plan Check Inspections & Permit	0.00	27,585.00	
	<u>100-2150-7063-0000</u>		PLAN CHECK FEES		4,042.86	
	<u>100-2150-7067-0000</u>		INSPECTIONS		11,911.24	
	<u>100-2150-7068-0000</u>		CONTRACTUAL SERVICES		11,630.90	
2026	PACIFIC ALARM SERVICE	01/17/2019	Regular	0.00	105.00	100891
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>P 101049</u>	Invoice	01/17/2019	SECURITY SERVICES	0.00	105.00	
	<u>100-6000-7087-6045</u>		SECURITY - COMMUNITY		105.00	
			SECURITY SERVICES			

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	237	92	0.00	480,021.24
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	3	3	0.00	159,304.38
	<b>240</b>	<b>100</b>	<b>0.00</b>	<b>639,325.62</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	237	92	0.00	480,021.24
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	3	3	0.00	159,304.38
	<b>240</b>	<b>100</b>	<b>0.00</b>	<b>639,325.62</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	1/2019	639,325.62
			<b>639,325.62</b>



City of Beaumont, CA

# Payment Reversal Register

APPKT00847 - 20190114 JM VOID ACH WRCOG

## Payables Left To Pay Again

Vendor Set: 01 - Vendor Set 01

Bank: APBNK - AP Bank

Vendor Number	Vendor Name				Total Vendor Amount	
<u>3101</u>	WRCOG				-150,841.00	
		Payment Type	Payment Number	Original Payment Date	Reversal Date	Payment Amount
		EFT	<u>114</u>	01/10/2019	01/10/2019	-150,841.00
		Payable Number:	Description	Payable Date	Due Date	Payable Amount
		<u>DECEMBER 2018</u>	TUMF FEES	01/08/2019	01/10/2019	150,841.00

### Bank Code Summary

Bank Code	Canceled Payables	Payables Left To Pay Again	Total
APBNK	0.00	-150,841.00	-150,841.00
<b>Report Total:</b>	<b>0.00</b>	<b>-150,841.00</b>	<b>-150,841.00</b>




**WARRANTS TO BE RATIFIED**

Thursday, January 23, 2019

<b>Printed Checks</b>	100892-100908	\$	672,613.61	FY 18/19
<b>ACH</b>	118	\$	58,376.72	SBEMP Attorneys
	A/P Total	\$	<u>730,990.33</u>	
<b>Bank Drafts</b>	CaPERS	\$	1,200.00	Interest Payments
	MG Trust	\$	23,269.67	457 Paydate 01/04/2019
		\$	20,568.65	457 Paydate 01/04/2019

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

SIGNATURE: \_\_\_\_\_  
 TITLE: CITY TREASURER

SIGNATURE:  \_\_\_\_\_  
 TITLE: FINANCE DIRECTOR

## Staff Report

TO: Mayor and City Council Members

FROM: Melana Taylor, Director of Finance

DATE: January 23, 2019

SUBJECT: Warrants to Be Ratified

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### **Background and Analysis:**

The City of Beaumont City Council appointed a Treasurer at the meeting on January 15, 2019. However, the position remains unfilled until the individual is sworn in to office. The warrant process, however, continues on a weekly basis.

The internal control process is as follows:

1. Accounting staff receives invoices for payment. Staff ensures proper director authorization, codes, and amounts. Staff performs data entry of invoices, creating a packet for the week. NOTE: This step includes ensuring City Council approval for invoices over \$25,000 and City Manager approval for invoices over \$1,000.
2. Senior accounting staff reviews the packet against the original invoices and verifies that data entry is complete and accurate. Senior accounting staff performs approval step in the software.
3. Accounting staff pulls approved packet forward and performs the check printing function.
4. Senior accounting staff reviews the check packet against the data entry packet to ensure accuracy. Senior accounting staff then performs approval of check run step in the software.
5. Accounting staff separates invoices alphabetically and runs all applicable system reports. Accounting staff then runs an online banking activity report. All data is pulled together to generate the Warrants to Be Ratified report.
6. Director of Finance receives all invoices, checks, reports, and Warrants to Be Ratified report and agrees all documents, verifying the vendor names and amounts. Director of Finance signs the Warrants to Be Ratified and provides to Deputy City Clerk. Director of Finance returns invoices, checks and reports to accounting staff to process checks for mailing and invoices for scanning.

Finance Director Review: 





City of Beaumont, CA

# Check Report

By Check Number

Date Range: 01/19/2019 - 01/23/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2295	SLOVAK BARON EMPEY MURPHY & PINKNEY	01/23/2019	EFT	0.00	58,376.72	118
Bank Code: APBNK-AP Bank						
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>51380</u>	Invoice	01/23/2019	LEGAL SERVICES	0.00	2,071.45	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		2,071.45	
<u>51382</u>	Invoice	01/23/2019	LEGAL SERVICES	0.00	3,365.00	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		3,365.00	
<u>51384</u>	Invoice	01/23/2019	LEGAL SERVICES	0.00	13,062.50	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		13,062.50	
<u>51386</u>	Invoice	01/23/2019	LEGAL SERVICES	0.00	192.50	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		192.50	
<u>51387</u>	Invoice	01/23/2019	LEGAL SERVICES	0.00	860.40	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		860.40	
<u>51388</u>	Invoice	01/23/2019	LEGAL SERVICES	0.00	742.50	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		742.50	
<u>51389</u>	Invoice	01/23/2019	LEGAL SERVICES	0.00	853.50	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		853.50	
<u>51390</u>	Invoice	01/23/2019	LEGAL SERVICES	0.00	1,457.50	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		1,457.50	
<u>51391</u>	Invoice	01/23/2019	LEGAL SERVICES	0.00	1,712.00	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		1,712.00	
<u>51392</u>	Invoice	01/23/2019	LEGAL SERVICES	0.00	2,322.45	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		2,322.45	
<u>51393</u>	Invoice	01/23/2019	LEGAL SERVICES	0.00	357.50	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		357.50	
<u>51394</u>	Invoice	01/23/2019	LEGAL SERVICES	0.00	301.00	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		301.00	
<u>51395</u>	Invoice	01/23/2019	LEGAL SERVICES	0.00	2,724.50	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		2,724.50	
<u>51396</u>	Invoice	01/23/2019	LEGAL SERVICES	0.00	1,512.50	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		1,512.50	
<u>51397</u>	Invoice	01/23/2019	LEGAL SERVICES	0.00	1,700.00	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		1,700.00	
<u>51399</u>	Invoice	01/23/2019	LEGAL SERVICES	0.00	17,586.42	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		17,586.42	
<u>51400</u>	Invoice	01/23/2019	LEGAL SERVICES	0.00	7,500.00	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		7,500.00	
<u>51401</u>	Invoice	01/23/2019	LEGAL SERVICES	0.00	55.00	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		55.00	

Check Report

Date Range: 01/19/2019 - 01/23/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1147	BEAUMONT CHERRY VALLEY WATER DIST.	01/23/2019	Regular	0.00	33,084.35	100892
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2/19/2019</u>	Invoice	01/23/2019	WATER UTILITY	0.00	33,084.35	
	<u>100-3250-7010-0000</u>	UTILITIES	WATER UTILITY		3,053.66	
	<u>100-3250-7010-007A</u>	UTILITIES (IA 7A)	WATER UTILITY		1,041.92	
	<u>100-3250-7010-007B</u>	UTILITIES (IA 7B)	WATER UTILITY		285.05	
	<u>100-3250-7010-008A</u>	UTILITIES (IA 8A)	WATER UTILITY		25.86	
	<u>100-3250-7010-008B</u>	UTILITIES (IA 8B)	WATER UTILITY		430.41	
	<u>100-3250-7010-010A</u>	UTILITIES (IA 10)	WATER UTILITY		417.21	
	<u>100-3250-7010-012A</u>	UTILITIES (IA 12)	WATER UTILITY		102.80	
	<u>100-3250-7010-014B</u>	UTILITIES (IA 14B)	WATER UTILITY		845.57	
	<u>100-3250-7010-014X</u>	UTILITIES (IA 14)	WATER UTILITY		2,681.00	
	<u>100-3250-7010-015X</u>	UTILITIES (IA 15)	WATER UTILITY		492.54	
	<u>100-3250-7010-016X</u>	UTILITIES (IA 16)	WATER UTILITY		1,547.85	
	<u>100-3250-7010-018X</u>	UTILITIES (IA 18)	WATER UTILITY		527.41	
	<u>100-3250-7010-019A</u>	UTILITIES (IA 19A)	WATER UTILITY		203.43	
	<u>100-3250-7010-019C</u>	UTILITIES (IA 19C)	WATER UTILITY		208.71	
	<u>100-3250-7010-06A1</u>	UTILITIES (IA 6A1)	WATER UTILITY		2,676.50	
	<u>100-6000-7010-6045</u>	UTILITIES - COMMUNITY	WATER UTILITY		500.38	
	<u>100-6050-7010-0000</u>	UTILITIES	WATER UTILITY		1,053.58	
	<u>100-6050-7010-003X</u>	UTILITIES IA 3	WATER UTILITY		3,107.24	
	<u>100-6050-7010-007A</u>	UTILITIES IA 7A	WATER UTILITY		397.57	
	<u>100-6050-7010-008A</u>	UTILITIES IA 8A (SUNDAN	WATER UTILITY		3,012.39	
	<u>100-6050-7010-008C</u>	UTILITIES IA 8C	WATER UTILITY		25.86	
	<u>100-6050-7010-008E</u>	UTILITIES	WATER UTILITY		75.39	
	<u>100-6050-7010-014A</u>	UTILITIES IA 14A (OAK VA	WATER UTILITY		296.28	
	<u>100-6050-7010-014B</u>	UTILITIES IA 14B	WATER UTILITY		449.91	
	<u>100-6050-7010-017A</u>	UTILITIES IA 17A (TOURN	WATER UTILITY		678.46	
	<u>100-6050-7010-018X</u>	UTILITIES IA 18	WATER UTILITY		25.86	
	<u>100-6050-7010-019C</u>	UTILITIES IA 19C	WATER UTILITY		488.98	
	<u>100-6050-7010-020X</u>	UTILITIES IA 20	WATER UTILITY		258.39	
	<u>100-6050-7010-06A1</u>	UTILITIES IA 6A1	WATER UTILITY		321.26	
	<u>100-6050-7010-5050</u>	UTILITIES, PARK (DEFORG	WATER UTILITY		226.85	
	<u>100-6050-7010-5200</u>	UTILITIES, PARK (PALMER)	WATER UTILITY		12.35	
	<u>100-6050-7010-5250</u>	UTILITIES, PARK (RANGAL	WATER UTILITY		125.97	
	<u>100-6050-7010-5350</u>	UTILITIES, PARK (SHADO	WATER UTILITY		281.94	
	<u>100-6050-7010-5400</u>	UTILITIES, PARK (SPORTS	WATER UTILITY		2,536.29	
	<u>100-6050-7010-5450</u>	UTILITIES, PARK (STETSON	WATER UTILITY		1,413.72	
	<u>100-6050-7010-5500</u>	UTILITIES, PARK (STEWAR	WATER UTILITY		2,084.69	
	<u>100-6050-7010-5600</u>	UTILITIES, PARK (TREVINO	WATER UTILITY		75.39	
	<u>100-6050-7010-5650</u>	UTILITIES, PARK (VETERA	WATER UTILITY		47.27	
	<u>100-6050-7010-5700</u>	UTILITIES, PARK (WILD FL	WATER UTILITY		112.25	
	<u>700-4050-7010-0000</u>	UTILITIES	WATER UTILITY		919.31	
	<u>700-4050-7010-019C</u>	UTILITIES (IA 19C)	WATER UTILITY		16.85	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1127	BEAUMONT DO IT BEST HOME CENTER	01/23/2019	Regular	0.00	134.63	100893
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>466085</u>	Invoice	01/23/2019	BUILDING MAINTENANCE SUPPLIES FOR F	0.00	53.64	
	<u>100-6000-7085-6055</u>	BLDG MAINT- FIRE STATIO	BUILDING MAINTENANCE SUPP		53.64	
<u>466085-1</u>	Invoice	01/23/2019	BUILDING MAINTENANCE SUPPLIES FOR F	0.00	50.58	
	<u>100-6000-7085-6055</u>	BLDG MAINT- FIRE STATIO	BUILDING SUPPLIES & MAINTEN		50.58	
<u>466430</u>	Invoice	01/23/2019	BUILDING MAINTENANCE SUPPLIES FOR F	0.00	60.53	
	<u>100-6000-7085-6055</u>	BLDG MAINT- FIRE STATIO	BUILDING SUPPLIES & MAINTEN		60.53	
<u>466438</u>	Credit Memo	01/22/2019	BUILDING MAINTENANCE SUPPLIES FOR F	0.00	-9.99	
	<u>100-6000-7085-6055</u>	BLDG MAINT- FIRE STATIO	BUILDING MAINTENANCE SUPP		-9.99	
<u>466457</u>	Credit Memo	01/22/2019	BUILDING MAINTENANCE SUPPLIES FOR F	0.00	-12.60	
	<u>100-6000-7085-6055</u>	BLDG MAINT- FIRE STATIO	BUILDING MAINTENANCE SUPP		-12.60	

Check Report

Date Range: 01/19/2019 - 01/23/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>466488</u>	Invoice	01/23/2019	BUILDING MAINTENANCE SUPPLIES FOR F	0.00	21.31	
	<u>100-6000-7085-6055</u>		BLDG MAINT- FIRE STATIO		21.31	
<u>467061</u>	Credit Memo	01/22/2019	BUILDING MAINTENANCE SUPPLIES FOR F	0.00	-28.84	
	<u>100-6000-7085-6055</u>		BLDG MAINT- FIRE STATIO		-28.84	
1242	CED	01/23/2019	Regular	0.00	103.91	100894
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>0954-466546</u>	Invoice	01/23/2019	BUILDING SUPPLIES/MAINT	0.00	47.99	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE		47.99	
<u>0954-468096</u>	Invoice	12/28/2018	EQUIPMENT SUPPLIES/MAINT	0.00	55.92	
	<u>700-4050-7090-002X</u>		EQUIPMENT SUPPLIES/M		55.92	
3499	COLLEEN LANGSTON	01/23/2019	Regular	0.00	790.24	100895
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>04-011324-02</u>	Invoice	01/23/2019	REIMBURSE LARGE CREDIT ON ACCOUNT	0.00	790.24	
	<u>100-0000-1400-0000</u>		A/R - UTILITIES		790.24	
1401	DEPARTMENT OF INDUSTRIAL RELATIONS	01/23/2019	Regular	0.00	12,134.34	100896
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>40-57269-313</u>	Invoice	01/23/2019	ASSIGNMENT OF RETENTION FOR GARRE	0.00	12,134.34	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO		12,134.34	
2573	DEVIN BORNA	01/23/2019	Regular	0.00	470.39	100897
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>05-010926-04</u>	Invoice	01/23/2019	REIMBURSE LARGE CREDIT ON ACCOUNT	0.00	470.39	
	<u>100-0000-1400-0000</u>		A/R - UTILITIES		470.39	
3091	DLS BUILDERS	01/23/2019	Regular	0.00	16,661.00	100898
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>1706003</u>	Invoice	01/23/2019	CITY HALL CAMPUS PROJECT	0.00	16,661.00	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE		16,661.00	
3135	INTERNATIONAL INSTITUTE OF MUNICIPAL CLE	01/23/2019	Regular	0.00	210.00	100899
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>31467-2</u>	Invoice	01/23/2019	MEMBERSHIP RENEWAL	0.00	210.00	
	<u>100-1150-7030-0000</u>		DUES & SUBSCRIPTIONS		210.00	
2135	RESOURCE BUILDING MATERIALS	01/23/2019	Regular	0.00	106.07	100900
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>2531668</u>	Invoice	01/23/2019	SPECIAL DEPARTMENT SUPPLIES	0.00	86.72	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		86.72	
<u>2531771</u>	Invoice	01/23/2019	SPECIAL DEPARTMENT SUPPLIES	0.00	19.35	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		19.35	
2289	SIMPLIFILE	01/23/2019	Regular	0.00	110.00	100901
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>CATWAQ-123120</u>	Invoice	01/23/2019	CONTRACTUAL SERVICES	0.00	110.00	
	<u>100-1200-7068-0000</u>		CONTRACTUAL SERVICES		110.00	
3031	SMARTHIRE	01/23/2019	Regular	0.00	259.60	100902

Check Report

Date Range: 01/19/2019 - 01/23/2019

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		
45641	Invoice 100-1240-6050-0000	01/23/2019	RECRUITMENT RECRUITMENT AND HIRI	0.00	259.60	
2311	SOUTHERN CALIFORNIA EDISON	01/23/2019	Regular	0.00	56,713.08	100903
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2/4/2019	Invoice	02/04/2019	ELECRICITY UTILITY	0.00	56,713.08	
	100-3250-7010-0000		UTILITIES		152.16	
	100-3250-7010-004X		UTILITIES (IA 4)		62.39	
	100-3250-7010-018X		UTILITIES (IA 18)		44.90	
	100-3250-7010-06A1		UTILITIES (IA 6A1)		66.60	
	100-6000-7010-6025		UTILITIES - CITY HALL		1,495.36	
	100-6000-7010-6031		UTILITIES - CITY HALL BLD		856.93	
	100-6000-7010-6032		UTILITIES - CITY HALL BLD		856.93	
	100-6000-7010-6040		UTILITIES - POLICE DEPT		2,045.88	
	100-6000-7010-6055		UTILITIES - FIRE STATION		323.93	
	100-6050-7010-0000		UTILITIES		1,480.81	
	100-6050-7010-008C		UTILITIES IA 8C		27.33	
	100-6050-7010-008E		UTILITIES		25.97	
	100-6050-7010-014X		UTILITIES IA 14		25.99	
	100-6050-7010-06A1		UTILITIES IA 6A1		50.82	
	700-4050-7010-0000		UTILITIES		49,197.08	
2375	SWRCB	01/23/2019	Regular	0.00	736.00	100904
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SW-0166690	Invoice	01/23/2019	CONTRACTUAL SERVICES	0.00	736.00	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		736.00	
2416	THE PRESS-ENTERPRISE	01/23/2019	Regular	0.00	48.00	100905
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0011220297	Invoice	01/23/2019	ADVERTISEMENT	0.00	48.00	
	100-1150-7020-0000		ADVERTISING		48.00	
2889	TRANSTECH ENGINEERS, INC	01/23/2019	Regular	0.00	5,310.00	100906
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20182946	Invoice	01/23/2019	PROFESSIONAL ENG SERVICES FOR POTRE	0.00	5,310.00	
	500-0000-7068-0000		CONTRACTUAL SERVICE		5,310.00	
2474	UTILITY PARTNERS	01/23/2019	Regular	0.00	24,783.84	100907
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
123118-18	Invoice	01/23/2019	BIOSOLIDS REMOVAL - WWTP	0.00	24,783.84	
	700-4050-7068-0000		CONTRACTUAL SERVICES		24,783.84	
2530	WASTE MANAGEMENT, INC.	01/23/2019	Regular	0.00	520,958.16	100908
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
NOV 1 - DEC 31 2	Invoice	01/23/2019	REFUSE COST - RESIDENTIAL	0.00	520,958.16	
	100-3150-7060-0000		REFUSE COST - RESIDENTI		520,958.16	

Check Report

Date Range: 01/19/2019 - 01/23/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3495	SECTIGO LIMITED	01/23/2019	Bank Draft	0.00	705.00	DFT0001070
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>000001744</u>	Invoice	01/23/2019	DUES AND SUBSCRIPTIONS	0.00	705.00	
	<u>100-1230-7030-0000</u>		DUES & SUBSCRIPTIONS		705.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	25	17	0.00	672,613.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	705.00
EFT's	18	1	0.00	58,376.72
	<b>44</b>	<b>19</b>	<b>0.00</b>	<b>731,695.33</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	25	17	0.00	672,613.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	705.00
EFT's	18	1	0.00	58,376.72
	<b>44</b>	<b>19</b>	<b>0.00</b>	<b>731,695.33</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	1/2019	731,695.33
			<b>731,695.33</b>



**MINUTES**  
**City Council Meeting**  
**Tuesday, January 15, 2019**  
**Council Chambers**  
**550 E 6th St. Beaumont, Ca**  
**Closed Session: 4:30 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 before the Closed Session. Any required announcements or discussion of Closed Session items or actions following the Closed Session will be made in the City Council Chambers.*

**CALL TO ORDER at 4:31**

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

**Absent:** Council Member Carroll, Council Member White (both in attendance during closed session)

1. Public Comments Regarding Closed Session  
**No speakers.**
2. Significant Exposure to Litigation Pursuant to Government Code Section 54956.9(d)(2) & (e)(1)  
Special Legal Counsel: Eric S. Vail; Burke, Williams & Sorensen, LLP - One (1) Item  
**City Attorney John Pinkney recused himself for this item.**  
**No reportable action.**
3. Conference with Legal Counsel -- Anticipated Litigation Pursuant to Government Code Section 54956.9(d)(2) and/or (3). Two Potential Case  
**No reportable action.**
4. Conference with Labor Negotiators Pursuant to Government Code Section 54957.6. Agency Representatives: Lloyd White and Julio Martinez. Unrepresented Employee: City Manager  
**No reportable action.**
5. Public Employee Performance Evaluation Pursuant to Government Code Section 54957(b)(1). - Employee Title: City Manager  
**No discussion, to be continued after Regular Session.**

**Adjourn to Closed Session**

## REGULAR SESSION

### CALL TO ORDER at 6:10 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: **Moving items 12, 13, 14 and 16 to be after consent.**

Conflict of Interest Disclosure: **None**

## ANNOUNCEMENTS/RECOGNITIONS/PROCLAMATIONS/CORRESPONDENCE

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

*Any one person may address the City Council on any matter not on this agenda. If you wish to speak, please fill out a "Public Comment Form" provided at the back table and give 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 6:12

**A. Worthen** – *Announcement of upcoming Pass Area Veterans Expo*

**Public Comment closed at 6:15 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.*

1. Ratification of Warrants dated December 13, 2018
2. Ratification of Warrants dated December 20, 2018
3. Ratification of Warrants dated December 27, 2018
4. Ratification of Warrants dated January 3, 2019
5. Approval of Minutes dated December 18, 2018
6. Approval of Minutes dated January 2, 2019
7. Approval of Fourth Amendment to Tolling Agreement with Moss Levy and Hartzheim, LLP
8. September and October 2018 Financial Reports
9. Approval of Walter Bros. Circus Special Event Permit



**Items Pulled: Item 8**

**Motion by Council Member Carroll**

**Second by Council Member Lara**

**Council Member White**

**Council Member Lara**

**Council Member Carroll**

**Mayor Pro Tem Santos**

**Mayor Martinez**

**To approve items 1-7 and 9.**

**Approved by unanimous vote.**

**8. September and October 2018 Financial Reports**

**Motion by Council Member White**

**Second by Council Member Carroll**

**Council Member White**

**Council Member Lara**

**Council Member Carroll**

**Mayor Pro Tem Santos**

**Mayor Martinez**

**To approve September and October 2018 Financial Reports**

**Approved by unanimous vote.**

**PUBLIC HEARINGS**

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

**ACTION ITEMS**

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

**10. Formation of CFD No. 2019-1 (Sundance)**

1. Adopt a Resolution of the City Council of the City of Beaumont, California Declaring its Intention to Establish City of Beaumont Community Facilities District No. 2019-1 (Sundance) - to Authorize the Levy of a Special Tax on Property within the District to Pay the Cost of Providing Certain Public Safety and Maintenance Services; and
2. Adopt a Resolution of the City Council of the City of Beaumont, California, Declaring its Intention to Incur Bonded Indebtedness within City of Beaumont Community Facilities District No. 2019-1 (Sundance)

**Motion by Council Member Carroll**

**Second by Council Member Lara**

**Council Member White**

**Council Member Lara**

**Council Member Carroll**

**Mayor Pro Tem Santos**

**Mayor Martinez**

**To waive the full reading and adopt by title only "A Resolution of the City Council of the City of Beaumont, California, Declaring its Intention to Establish City of Beaumont Community Facilities District No. 2019-1 (Sundance) to Authorize the Levy of a Special Tax to Pay the Cost of Acquiring or Constructing Certain Public Facilities, to Pay for Certain Maintenance and Public Service on Bonded Indebtedness"**

**Approved by unanimous vote.**

**Motion by Council Member Carroll**

**Second by Council Member Lara**

**Council Member White**

**Council Member Lara**

**Council Member Carroll**

**Mayor Pro Tem Santos**

**Mayor Martinez**

**To waive the full reading and adopt by title only "A Resolution of the City Council of the City of Beaumont, California, Declaring its Intention to Incur Bonded Indebtedness within City of Beaumont Community Facilities District No. 2019-1 (Sundance)"**

**Approved by unanimous vote.**

11. Approval of the First Amendment to the Professional Services Agreement with Falcon Engineering Services, Inc. for Construction Management Services of the State Route 60 (SR-60) and Potrero Boulevard Interchange Project Phase 1/1A in the Amount of \$359,800 with the Total not to Exceed Contract Amount of \$2,087,686.60

**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 the first amendment to the Professional Services Agreement with Falcon Engineering Services, Inc. for construction management services for State Route 60 (SR-60) and Potrero Boulevard Interchange Project Phase 1/1A in the amount of \$359,800 with the total not to exceed contract amount of \$2,087,686.60.**

**Approved by a unanimous vote.**

12. Treasurer Vacancy

**Motion by Council Member Carroll**

**Second by Council Member White**

**Council Member White**

**Council Member Lara**

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

To appoint Baron Ginnetti to the position of City Treasurer.  
Approved by a unanimous vote.

13. Appointments to the Board of Administrative Appeals

**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 appoint Daniel Adams, Evelyn Bengesa, Ron Rader, Joann Roberts, Vince Carl, Mayra Garcia, and Andrew Lang-Reyes to the Board of Administrative Appeals.  
Approved by unanimous vote.

14. Appointments to the Beaumont Planning Commission

**Motion by Council Member White**  
**Second by Council Member Carroll**

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

To appoint Nathan Smith with a term of December 2022, Paul St. Martin with a term of December 2022 and Patrick Stephens with a term of December 2020 to the Beaumont Planning Commission.  
Approved by a unanimous vote.

15. Annual Appointments to the Finance and Audit Committee

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

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

To appoint Billiath Bengesa, Richard Bennecke and Steve Cooley to the Finance and Audit Committee; and

**Appoint Thomas LeMasters to the second Alternate Member position.  
Approved by a unanimous vote.**

16. Annual Appointments to the Economic Development Committee

**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 appoint Bernie Balland and Karen Wheat to the Economic Development Committee for the Community Member/Non-Business Members positions.  
Approved by a unanimous vote.**

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

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

**To appoint Kimberly Starrs, Monir Ahmed and Allen Koblin to the Economic Development Committee for the Beaumont Business Community Members positions;  
and**

**To appoint Mike Sattley to the Economic Development Committee for the BUSD/Secondary Education Representative Member position.**

**Approved by a 4-1 vote.**

**Consensus to leave the Local Developer/Economic Development Representative position vacant.**

17. Set Time, Date and Place for Special Workshop

**Special workshop to be held Saturday, February 2, 2019 at 8:30 am.**

18. Approval of Compensation Plan and Salary Table

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

- Council Member White
- Council Member Lara
- Council Member Carroll

**Mayor Pro Tem Santos**  
 **Mayor Martinez**  
**To approve of the Compensation Plan and Salary Table.**  
**Approved by unanimous vote.**

19. **Second Amendment to the City Manager Employment Agreement**  
**City Manager Todd Parton recused himself on this item.**  
**Motion by Mayor Martinez**  
**Second by Council Member White**  
 **Council Member White**  
 **Council Member Lara**  
 **Council Member Carroll**  
 **Mayor Pro Tem Santos**  
 **Mayor Martinez**  
**To approve of the second amendment to the City Manager Employment Contract**  
**Approved by unanimous vote.**

20. **Approval of City Attorney Invoices for the Month of December 2018**  
**City Attorney John Pinkney recused himself on this item.**  
**Motion by Council Member Carroll**  
**Second by Mayor Pro Tem Santos**  
 **Council Member White**  
 **Council Member Lara**  
 **Council Member Carroll**  
 **Mayor Pro Tem Santos**  
 **Mayor Martinez**  
**To approve invoices in the amount of \$58,376.72.**  
**Approved by unanimous vote.**

21. **Legislative Updates and Discussion**

#### **COUNCIL REPORTS**

- **Carroll – Attended many of the same events as other Council Members as well as a Veteran’s Expo Meeting, and the Regional Veterans Meeting.**
- **Lara – Attended a WRCOG meeting, and the WRCOG administrative and finance meeting**
- **Martinez – Attended the Finance and Audit Committee Meeting, the League of California Cities meeting, and the RAC meeting.**

- **Santos – Attended Morongo Casino Groundbreaking, Sherriff Bianco’s swearing in, an American Legion hosted 100<sup>th</sup> year birthday of Mr. Hemker, attended a BUSD meeting, and a League of California Cities meeting.**
- **White – Attended Morongo Casino Groundbreaking, BUSD Meeting, and announced an upcoming fundraiser for law enforcement appreciation.**

**ECONOMIC DEVELOPMENT UPDATE**

**Economic Development Committee Report Out.**

**CITY TREASURER REPORT**

**Finance and Audit Committee Report Out.**

**CITY CLERK REPORT**

**No report.**

**CITY ATTORNEY REPORT**

22. Status of Pending Litigation Against City of Beaumont

**CITY MANAGER REPORT**

**FUTURE AGENDA ITEMS**

**Adjournment to Closed Session to discuss item:**

5. Public Employee Performance Evaluation Pursuant to Government Code Section 54957(b)(1).  
- Employee Title: City Manager

**No reportable action.**

**Adjournment of the City Council of the January 15, 2019 Meeting at 9:55 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, February 5, 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.ci.beaumont.ca.us](http://www.ci.beaumont.ca.us)







Staff Report

TO: Mayor and Council Members

FROM: Kristine Day, Assistant City Manager

DATE: February 5, 2019

SUBJECT: Bond Exoneration for Bond No. SUR20000272, Bond No. 104854687 and Bond No. 104854688– K. Hovnanian Homes and Pardee Homes

**Background and Analysis:**

The developer, K. Hovnanian Homes, has completed street and storm drain improvements within tract 33096-5. Attached are the bond exoneration documents submitted by the developer (see Attachment A). The aforementioned tracts are part of the Four Seasons residential development located in the City of Beaumont. The tracts are located in the vicinity west of Highland Springs Avenue and south of Potrero Boulevard. All of the bond improvements associated with the aforementioned tracts are summarized in the table below.

Table 1. KHOV Bond Exoneration Summary				
Bond Number	Tract Map Number	Type of Improvement	Bond Type	Maintenance Bond Required
SUR20000272	33096-5	Streets and Storm Drain	Performance	No

All aforementioned tracts in the Four Seasons development are privately maintained by the home owner’s association (HOA) therefore no maintenance bond will be required. The City only maintains the sewer utility within the private development. The HOA maintains all other improvements.

The developer, Pardee Homes, has completed monumentation improvements within tracts 35574 and 35575. These improvements are located in the vicinity south of Brookside Avenue, north of Oak Valley Parkway, east of Cherry Avenue, and west of Highland Springs Avenue. Attached are the bond exoneration documents submitted by the developer (see Attachment A). The aforementioned tracts contain publicly dedicated streets. All of the bond improvements associated with tracts 35574 and 35575 are summarized in Table 2.

Table 2. Pardee Bond Exoneration Summary				
Bond Number	Tract Map Number	Type of Improvement	Bond Type	Maintenance Bond Required
104854687	35574	Monumentation	Performance	No
104854688	35575	Monumentation	Performance	No

Staff has verified the completion of the improvements. Staff recommends City Council approve and authorize the Mayor to sign the attached Notice of Completion documents and Certificate of Acceptance documents to exonerate the aforementioned bonds.

**Fiscal impact:**

The fiscal impact of inspecting all of the improvements totaled six hours along with two hours for preparing the staff report. The fiscal impact of preparing the staff report and inspecting the improvements is approximately \$900.

Finance Director Review: 

**Recommendation:**

1. Approve and authorize the Mayor to sign the attached Notice of Completion and Certificate of Acceptance documents for Bond No. SUR20000272, Bond No. 104854687, and Bond No. 104854688 as well as authorize the City Manager to release and exonerate all of the aforementioned bonds 45 days after the recordation of the Notice of Completion

City Manager Review: 

**Attachments:**

- A. Bond Exoneration Applications for K.Hovnanian and Pardee Homes
- B. Exhibit of Street and Storm Drain Improvement Plans for Tracts 33096-5
- C. Notice of Completion for Performance Bond No. SUR20000272 , Tract 33096-5
- D. Notice of Completion for Performance Bond No. 104854687, Tract 35574
- E. Notice of Completion for Performance Bond No. 104854688, Tract 35575
- F. Certificate of Acceptance for Performance Bond No. 104854687, Tract 35574
- G. Certificate of Acceptance for Performance Bond No. 104854688, Tract 35575

**Attachment A**

**Bond Exoneration Applications for K.Hovnanian and Pardee Homes**



# City of Beaumont

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

Case No. PW2018-0207  
Receipt No. 838696  
Fee \$ 3000 Insp. 2184.43 PC  
Date Paid 6/15/18  
Inv. 3086

## BOND EXONERATION APPLICATION

Bond Type:  Performance  Maintenance  Final Monument Inspection  Other: \_\_\_\_\_

- Contact's Name Kevin Manning Phone 949 922-0930
- Contact's Address 400 Exchange Suite 200 Irvine, CA 92602  
City/State/Zip
- Contact's E-mail Kmanning@Khov.com
- Developer Name K. Hovnanian Homes Phone 714 368-4500  
(If corporation or partnership application must include names of principal officers or partners)
- Developer Address 400 Exchange Suite 200 Irvine, CA 92602  
City/St/Zip
- Description of Bonds (including Bond Number, Tract Map/Application number, File number, and description of improvements covered, must use separate application for each Map/Tract):

Tract 33086-5

Street & Drainage Improvements  
SUR 20000272

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

Kevin M. Manning / Kevin H. Manning  
Print Name and Sign Contact/Applicant

6/5/18  
Date

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

Kevin M. Manning  
Print Name and Sign Contact/Applicant

6/5/18  
Date

Bond No. SUR20000272  
Premium: \$36,103.00/year

PERFORMANCE BOND  
CALIFORNIA PUBLIC WORK

File 2021, 2027  
# 14-2388  
# 14-2396

KNOW ALL MEN BY THESE PRESENTS: That we K. Hovnanian's Four Seasons at Beaumont, LLC  
400 Executive, Suite 200, Irvine, CA, 92602, Principal,  
and Ironshore Indemnity Inc., One State Street Plaza, 7<sup>th</sup> Floor, New York, NY 10004, Surety, a  
corporation organized and existing under the laws of the State of Minnesota and authorized to  
transact surety business in the State of California, are held and firmly bound unto City of Beaumont,  
Obligee, in the sum of Two Million Five Hundred Seventy Eight Thousand Seven Hundred Fifty Seven  
and 70/100 Dollars (\$ 2,578,757.70) for payment of which we bind ourselves, our legal representatives,  
successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, Principal has entered into a contract with Obligee, dated for 12/30/14  
Street and Drainage Improvements for Tract 33096-5

copy of which contract is by reference made a part hereof.

NOW, THEREFORE, if Principal shall faithfully perform such contract or shall indemnify and save  
harmless the Obligee from all cost and damage by reason of Principal's failure so to do, then this  
obligation shall be null and void; otherwise it shall remain in full force and effect. No right of action shall  
accrue under this bond to or for the use of any person other than the said Obligee.

Signed, sealed and dated  
January 6, 2015.

K. Hovnanian's Four Seasons at Beaumont, LLC

Principal \_\_\_\_\_ (Seal)

Ironshore Indemnity Inc. \_\_\_\_\_  
Surety

By Dalene Brown  
Dalene Brown, Attorney-in-Fact

**CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT**

**CIVIL CODE § 1189**

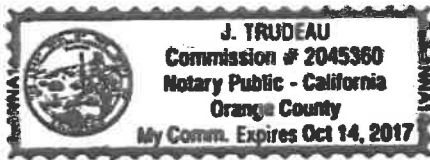
A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California )  
County of ORANGE )  
On 07 January 2015 before me, J. TRUDEAU Notary Public  
Date Here Insert Name and Title of the Officer  
personally appeared STEVE KABEL  
Name(s) of Signer(s)

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

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

WITNESS my hand and official seal.



Signature [Handwritten Signature]  
Signature of Notary Public

Place Notary Seal Above

**OPTIONAL**

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

**Description of Attached Document**

Title or Type of Document: \_\_\_\_\_ Document Date: \_\_\_\_\_

Number of Pages: \_\_\_\_\_ Signer(s) Other Than Named Above: \_\_\_\_\_

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

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

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

POWER OF ATTORNEY

III- 20000272

Ironshore Indemnity Inc.

KNOW ALL MEN BY THESE PRESENTS, that IRONSHORE INDEMNITY INC., a Minnesota Corporation, with its principal office in New York, NY does hereby constitute and appoint: Chris Dobbs, Jalene Brown, and Tracy L. Carlile its true and lawful Attorney(s)-In-Fact to make, execute, seal and deliver for, and on its behalf as surety, any and all bonds, undertakings or other writings obligatory in nature of a bond.

This authority is made under and by the authority of a resolution which was passed by the Board of Directors of IRONSHORE INDEMNITY INC. on the 22<sup>nd</sup> day of April, 2013 as follows:

Resolved, that the Director of the Company is hereby authorized to appoint and empower any representative of the company or other person or persons as Attorney-In-Fact to execute on behalf of the Company any bonds, undertakings, policies, contracts of indemnity or other writings obligatory in nature of a bond not to exceed \$7,500,000 dollars, which the Company might execute through its duly elected officers, and affix the seal of the Company thereto. Any said execution of such documents by an Attorney-In-Fact shall be as binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company. Any Attorney-In-Fact, so appointed, may be removed for good cause and the authority so granted may be revoked as specified in the Power of Attorney.

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

IN WITNESS THEREOF, IRONSHORE INDEMNITY INC. has caused this instrument to be signed by its Director, and its Corporate Seal to be affixed this 7<sup>th</sup> day of August, 2013

IRONSHORE INDEMNITY INC.

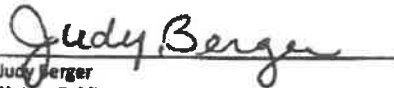


By:   
Daniel L. Sussman  
Director

ACKNOWLEDGEMENT

On this 7<sup>th</sup> Day of August, 2013, before me, personally came Daniel L. Sussman to me known, who being duly sworn, did depose and say that he is the Director of Ironshore Indemnity, Inc. , the corporation described in and which executed the above instrument; that he executed said instrument on behalf of the corporation by authority of his office under the By-laws of said corporation.

JUDY BERGER  
NOTARY PUBLIC-STATE OF NEW YORK  
No. 01BE6222764  
Qualified in New York County  
My Commission Expires June 01, 2014


  
Judy Berger  
Notary Public

CERTIFICATE

I, the undersigned, Secretary of IRONSHORE INDEMNITY INC., a Minnesota Company, DO HEREBY CERTIFY that the original Power of Attorney of which the foregoing is a true and correct copy, is in full force and effect and has not been revoked and the resolutions as set forth are now in force.

Signed and Sealed at this 6<sup>th</sup> Day of January, 20 15



  
Paul S. Giardino  
Secretary

WARNING: Any person who knowingly and with intent to defraud any insurance company or other person, files and application for insurance or statement of claim containing any materially false information, or conceals for the purpose of misleading information concerning any fact material thereto, commits a fraudulent insurance act, which is a crime and subjects such person to criminal and civil penalties."



**PAYMENT BOND  
CALIFORNIA PUBLIC WORK**

KNOW ALL MEN BY THESE PRESENTS, That we, K. Hovnanian's Four Seasons at Beaumont LLC, 400 Executive, Suite 200 Irvine, CA 92602, as Principal, and Ironshore Indemnity Inc., One State Street Plaza, 7<sup>th</sup> Floor, New York, NY 10004 corporation organized and existing under the laws of the State of Minnesota and authorized to transact surety business in the State of California, as Surety, are held and firmly bound unto City of Beaumont as Obligee, in the sum of Two Million Five Hundred Seventy Eight Thousand Seven Hundred Fifty Seven and 70/100 Dollars (\$ 2,578,757.70), for the payment whereof, well and truly to be made, said Principal and Surety bind themselves, their heirs, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the above-bounded Principal has entered into a contract, a copy of which contract is by reference made a part hereof, dated 12/30/14 with the obligee for Street and Drainage Improvements for Tract 33096-5

NOW; THEREFORE, if the above-bounded Principal or his subcontractors shall fail to pay any of the persons named in Section 3181 of the Civil Code of the State of California, or amounts due under the Unemployment Insurance Code with respect to work or labor performed by any such claimant, or any amounts required to be deducted, withheld and paid over the Franchise Tax Board from the wages of employees of the Principal or his sub-contractors pursuant to Section 18806 of the Revenue and Taxation Code, with respect to such work and labor, Surety will pay for the same, in an agreeable amount not exceeding the amount specified in this bond, and also, in case suit is brought upon this bond, a reasonable attorney's fee, to be fixed by the court.

This bond shall inure to the benefit of any and all persons, companies or corporations entitled to file claims under Section 3181 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.

Signed, sealed and dated this 6<sup>th</sup> day of January, 2015.

K. Hovnanian's Four Seasons at Beaumont, LLC

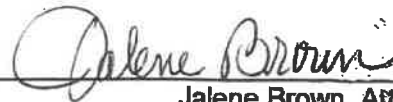


Principal

Ironshore Indemnity Inc.

Surety

By



Jalene Brown, Attorney-in-Fact

**CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT**

**CIVIL CODE § 1189**

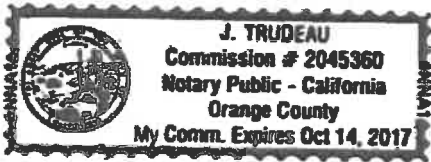
A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California )  
County of ORANGE )  
On 17 January 2015 before me, J TRUDEAU Notary Public  
Date Here Insert Name and Title of the Officer  
personally appeared STEVE KABEL  
Name(s) of Signer(s)

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

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

WITNESS my hand and official seal.



Signature [Signature]  
Signature of Notary Public

Place Notary Seal Above

**OPTIONAL**

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

**Description of Attached Document**

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

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

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

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

POWER OF ATTORNEY

III- 20000272

Ironshore Indemnity Inc.

KNOW ALL MEN BY THESE PRESENTS, that IRONSHORE INDEMNITY INC., a Minnesota Corporation, with its principal office In New York, NY does hereby constitute and appoint: Chris Dobbis, Jalene Brown, and Tracy L. Carlile its true and lawful Attorney(s)-In-Fact to make, execute, seal and deliver for, and on its behalf as surety, any and all bonds, undertakings or other writings obligatory in nature of a bond.

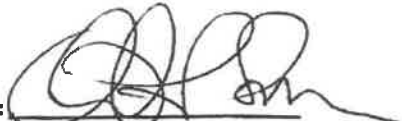
This authority is made under and by the authority of a resolution which was passed by the Board of Directors of IRONSHORE INDEMNITY INC. on the 22<sup>nd</sup> day of April, 2013 as follows:

Resolved, that the Director of the Company is hereby authorized to appoint and empower any representative of the company or other person or persons as Attorney-In-Fact to execute on behalf of the Company any bonds, undertakings, policies, contracts of indemnity or other writings obligatory in nature of a bond not to exceed \$7,500,000 dollars, which the Company might execute through its duly elected officers, and affix the seal of the Company thereto. Any said execution of such documents by an Attorney-In-Fact shall be as binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company. Any Attorney-In-Fact, so appointed, may be removed for good cause and the authority so granted may be revoked as specified in the Power of Attorney.

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

IN WITNESS THEREOF, IRONSHORE INDEMNITY INC. has caused this Instrument to be signed by its Director, and its Corporate Seal to be affixed this 7<sup>th</sup> day of August, 2013

IRONSHORE INDEMNITY INC.


By:   
Daniel L. Sussman  
Director



ACKNOWLEDGEMENT

On this 7<sup>th</sup> Day of August, 2013, before me, personally came Daniel L. Sussman to me known, who being duly sworn, did depose and say that he is the Director of Ironshore Indemnity, Inc., the corporation described in and which executed the above instrument; that he executed said instrument on behalf of the corporation by authority of his office under the By-laws of said corporation.

JUDY BERGER  
NOTARY PUBLIC-STATE OF NEW YORK  
No. 01BE6222764  
Qualified in New York County  
My Commission Expires June 01, 2014

  
Judy Berger  
Notary Public

CERTIFICATE

I, the undersigned, Secretary of IRONSHORE INDEMNITY INC., a Minnesota Company, DO HEREBY CERTIFY that the original Power of Attorney of which the foregoing is a true and correct copy, is in full force and effect and has not been revoked and the resolutions as set forth are now in force.

Signed and Sealed at this 6<sup>th</sup> Day of January, 20 15



24

  
Paul S. Giordano  
Secretary

"WARNING: Any person who knowingly and with intent to defraud any insurance company or other person, files and application for insurance or statement of claim containing any materially false information, or conceals for the purpose of misleading information concerning any fact material thereto, commits a fraudulent insurance act, which is a crime and subjects such person to criminal and civil penalties."

WINDSOR INDEMNITY INC  
FINANCIAL STATEMENT SUMMARY  
As of December 31, 2013

ASSETS		LIABILITIES	
Bonds	141,081,720	Notes	42,853,348
Preferred stocks	0	Reinsurance payable on paid losses and loss adjustment expenses	0
Common stocks	26,500,506	Loss adjustment expenses	7,082,055
Mortgage loans on real estate: First liens	0	Commissions payable, contingent commissions and other similar charges	725,020
Mortgage loans on real estate: Other than first liens	0	Other expenses (including taxes, licenses and fees)	2,255,074
Properties occupied by the company	0	Taxes, licenses and fees (including federal and foreign income taxes)	3,823,705
Properties held for the production of income	0	Current federal and foreign income taxes	6,437,356
Properties held for sale	0	Net deferred tax liability	0
Cash, cash equivalents and short-term investments	6,510,428	Unearned premiums	25,888,120
Contract assets	0	Advance premium	0
Receivables	0	Contract reinsurance premiums payable (net of ceding commissions)	44,887,504
Other invested assets	0	Funds held by company under reinsurance treaties	0
Receivables for securities	0	Amounts withheld or retained by company for account of others	0
Securities lending related collateral assets	0	Reinsurance and losses not allocated	0
Aggregate write-ins for invested assets	0	Provision for reinsurance	380,500
Subsidiary cash and invested assets	0	Net adjustments in assets and liabilities due to foreign exchange rates	0
Wife plans less 5% charged off	114,501,454	Debits outstanding	0
Investment income due and accrued	554,119	Payable to parent, subsidiaries and affiliates	6,302,949
Uncollected premiums and agents' balances in the course of collection	49,332,670	Derivatives	0
Deferred premiums, agents' balances and commissions booked but deferred and not yet due	0	Payable for securities	0
Accrued retrocession premiums	0	Payable for securities lending	0
Amounts recoverable from reinsurers	30,507,825	Liability for amounts held under reinsured plans	0
Funds held by or deposited with reinsured companies	0	Aggregate write-ins for liabilities	1,481,256
Other amounts recoverable under reinsurance contracts	0	Total liabilities including protected cell liabilities	149,886,269
Amounts recoverable relating to reinsured plans	0	Financial cell liabilities	0
Current federal and foreign income tax recoverable and interest thereon	0	Total liabilities	149,886,269
Net deferred tax assets	4,605,640	POLICYHOLDERS'S SURPLUS	120,540,117
Generally trade receivable or 90-day deposit	0	Aggregate write-ins for special surplus funds	0
Furniture and equipment, including health care delivery assets	0	Common capital stock	1,000,000
Net adjustment in assets and liabilities due to foreign exchange rates	0	Preferred capital stock	0
Receivables from parent, subsidiaries and affiliates	6,283,289	Aggregate write-ins for other than special surplus	0
Health care and other amounts receivable	0	Surplus Notes	0
Aggregate write-ins for other than financial assets	4,328,168	Gross paid to and contributed surplus	121,534,671
Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts	270,426,385	Unassigned funds (surplus)	146,304,554
From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	Surplus as reported to policyholders	120,540,117
TOTALS	270,426,385	TOTALS	270,426,385

**CERTIFICATE**  
I certify that the above financial statements to the best of my knowledge are a true and accurate reflection of the financial condition of the Company as of December 31, 2013. Additionally, I certify that the above financial statements are in agreement with the Statutory Financial Statements filed with the appropriate Department of Insurance at the same date.

*William J. Glendon*  
William J. Glendon  
CFO, VP & Treasurer

**SUBSCRIBED**  
and sworn to me this 7<sup>th</sup> day of July, 2014  
My commission expires: 7/10/18  
*Alyssa Turkovitz*  
Alyssa Turkovitz  
Notary Public

**ALYSSA TURKOVITZ**  
Notary Public, State of New York  
No. 01TU6044514  
Qualified in Westchester County  
Commission Expires July 10, 2018

## Acknowledgement of Surety

State of Tennessee

County of Wilson

On this 6th day of January, 2015 located in and for said County and State, before me personally came **Jalene Brown**, to me known, who, being by me duly sworn, did depose and say that she resides in Hendersonville, TN; that she is the Attorney in Fact dully appointed with **Ironshore Indemnity Inc.**, the corporation described in and which executed the above instrument; and that she signed her name thereto by authority of the board of directors of said corporation to the **Performance and Payment Bond in the amount of \$2,578,757.70.**

In Witness hereof, I here unto set my hand and official seal.



**Notary Public**  
Tracy L. Carlile

County of Residence: Rutherford

My Commission Expires: November 18, 2017

SEAL:





# City of Beaumont

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

Case No.	7002018-0095
Receipt No.	823934
Fee \$	300.00
Date Paid	1/18/2018
Inv.	1911

## BOND EXONERATION APPLICATION

Bond Type:  Performance  Maintenance  Final Monument Inspection  Other: \_\_\_\_\_

1. Contact's Name Michael Hristin Phone 951-438-4400

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

5. Contact's E-mail michael.hristin@partek.com

3. Developer Name Partek Homes Phone 951-438-4400  
(If corporation or partnership application must include names of principal officers or partners)

4. Developer Address Same as above  
City/St/Zip

5. Description of Bonds (including Bond Number, Tract Map/Application number, File number, and description of improvements covered):  
BOND # 104854687, TR 35574  
MONUMENTATION

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

Michael Hristin 12/21/17  
Print Name and Sign – Contact/Applicant Date

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

Michael Hristin 12/21/17  
Print Name and Sign – Contact/Applicant Date

**Travelers Casualty and Surety Company of America  
700 N. Central Ave., Suite 800, Glendale, CA 91203**

**MONUMENTATION BOND**

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

**TWO THOUSAND AND NO/100's DOLLARS**

**(\$2,000.00)**, lawful money of the United States of America, for which payment well and truly to be made we bind ourselves, our heirs, executors and assigns, jointly and severally, firmly by these presents.

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

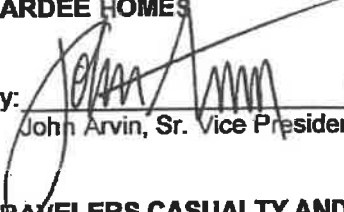
**Sundance Tract 35574 Monumentation**

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

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

**SIGNED, SEALED, AND DATED THIS 18th day of September, 2007.**

**PARDEE HOMES**

By:  09/18/07  
John Arvin, Sr. Vice President

**TRAVELERS CASUALTY AND SURETY COMPANY  
OF AMERICA**

By:  9/19/07  
Rana V. Amaya, Attorney-in-Fact

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., Seaboard Surety Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty 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, Kori M. Johanson, the undersigned, Assistant Secretary, of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., Seaboard Surety Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty 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 is in full force and effect and has not been revoked.

**IN TESTIMONY WHEREOF**, I have hereunto set my hand and affixed the seals of said Companies this 19<sup>th</sup> day of September, 2007

WARNING: THIS POWER OF ATTORNEY IS INVALID WITHOUT THE RED BORDER

*Kori M. Johanson*  
Kori M. Johanson, Assistant Secretary



To verify the authenticity of this Power of Attorney, call 1-800-421-3880 or contact us at [www.stpaultravelersbond.com](http://www.stpaultravelersbond.com). Please refer to the Attorney-In-Fact number, the above-named individuals and the details of the bond to which the power is attached.



ACKNOWLEDGMENT

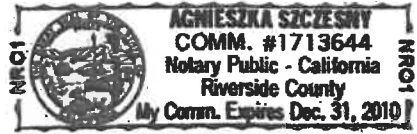
State of: California  
County of: Riverside

On 09/18/07, before me Agnieszka Szczesny  
(here insert name and title of the officer)  
personally appeared John Amvira

~~Personally known to me~~ (or proved to me on the basis of satisfactory evidence)  
to be the person (s) whose name(s) is/~~are~~ subscribed to the within instrument  
and acknowledged to me that he/~~she/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 be half of which the person(s) acted, executed  
the instrument.

WITNESS my hand and official seal

Signature Agnieszka Szczesny



(Seal)

**CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT**

State of California  
County of Los Angeles

On **September 19, 2007**, before me, Sherrie Jossen, Notary Public, personally appeared **Rana V. Amaya**, personally known to me to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.



WITNESS my hand and official seal

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

**OPTIONAL**

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

**DESCRIPTION OF ATTACHED DOCUMENT**

Title or Type of Document: **Monumentation Bond**  
Additional Information: **Sundance project**  
Date of Document: **9/18/07** Number of Pages: **1**  
Signer is Representing: **Travelers Casualty and Surety Company of America**  
Signer(s) other than named above: **John Arvin, Sr. Vice President for Pardee Homes**

**CAPACITY CLAIMED BY SIGNER**

Name of Signer: **Rana V. Amaya**  
Signing As: **Attorney-in-Fact for Travelers Casualty and Surety Company of America**

- |                                     |                      |                          |         |
|-------------------------------------|----------------------|--------------------------|---------|
|                                     | INDIVIDUAL           |                          | TITLE:  |
|                                     | CORPORATE OFFICER    |                          |         |
| <input type="checkbox"/>            | PARTNER(S)           |                          |         |
| <input type="checkbox"/>            | LIMITED              | <input type="checkbox"/> | GENERAL |
| <input checked="" type="checkbox"/> | ATTORNEY-IN-FACT     |                          |         |
| <input type="checkbox"/>            | TRUSTEE              |                          |         |
| <input type="checkbox"/>            | GUARDIAN/CONSERVATOR |                          |         |
| <input type="checkbox"/>            | OTHER:               |                          |         |

**THUMB PRINT**  
**RIGHT THUMB**

**Michael Baker**  
**INTERNATIONAL**

December 20, 2018

JN 20-100852

City of Beaumont  
550 East 6<sup>th</sup> Street  
Beaumont, CA 92223  
Attn: City Surveyor

Subject: Tract No. 35574, M.B. 427/65-70  
PW #2018-0095  
Survey Monumentation

To whom it may concern:

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

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

Sincerely,

 12/20/2018

Christopher L. Alberts  
P.L.S. 8508

Date



**MTAKERINTL.COM**

75-410 Gerald Ford Drive, Suite 100 | Palm Desert, CA 92211

Office: 760.346.7481 | Fax: 760.346.8315

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

# TRACT NO. 35574

BEING A SUBDIVISION OF LOT 2 OF AN EXCLUSION MAP RECORDED JUNE 8, 1980 IN BOOK 2711, PAGE 84 OF OFFICIAL RECORDS, IN THE OFFICE OF THE COUNTY RECORDER OF RIVERSIDE COUNTY, CALIFORNIA, LYING WITHIN SECTION 30, T2S, R19, S48-N.

THIS SUBDIVISION CONTAINS:  
7 ACRES AND 17.25 SQUARE FEET OF LAND  
9 LOTTED STREET LOTS  
12 LOTS TOTAL  
210.48 ACRES, GROSS

LEVI D. COX, L.S. 7930 APRIL, 2007



**OWNER'S STATEMENT**  
I HEREBY STATE THAT I AM THE OWNER OF THE LAND INCLUDED WITHIN THE SUBDIVISION SHOWN HEREON, THAT I AM THE ONLY PERSON WHOSE CONSENT IS NECESSARY TO PASS A CLEAR TITLE TO SAID LAND, THAT I AM CONSENTING TO THE SUBDIVISION AND THE RECORDING OF THIS SUBDIVISION MAP AS SHOWN WITHIN THE DISTINGUISHED BOUNDARY LINE.  
I HEREBY OFFER FOR DEDICATION TO THE CITY OF BEAUMONT FOR STREET AND PUBLIC UTILITY PURPOSES, LOT "A" (HIGHLAND SPRINGS AVENUE), LOT "B" (COUGAR WAY), LOT "C" (STARLIGHT AVENUE), LOT "D" AND LOT "E" AS SHOWN WITHIN THIS MAP.

PRADICE HOKES, A CALIFORNIA CORPORATION  
BY: Pradice Hokes  
TITLE VICE PRESIDENT

**MOTARY ACKNOWLEDGMENT**  
STATE OF CALIFORNIA )  
COUNTY OF RIVERSIDE )  
I, Pradice Hokes, 2007, BEING ME, Pradice Hokes, PERSONALLY APPEARED  
A NOTARY PUBLIC IN AND FOR SAID STATE, PERSONALLY APPEARED  
PERSONALLY KNOWN TO ME (OR PERSONS WHOSE NAMES OR IDENTIFICATION NUMBERS) TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE REFERENCED TO IN THE INSTRUMENT AND  
ACKNOWLEDGED TO ME THAT SAID PERSON(S) EXECUTED THE SAME IN HER/WHOMER AUTHORIZED  
CAPACITY(IES), AND THAT BY HER/WHOMER SIGNATURE(S) ON THE INSTRUMENT THE PERSON(S)  
OR THE ENTITY(ITIES) UPON WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT.  
BY MY PUBLIC PLACE OF BUSINESS.  
BY COMMISSION EXPIRES 01/22/2012  
WITNESSES BY: Pradice Hokes (PRINT NAME)

**MOTARY ACKNOWLEDGMENT**  
STATE OF CALIFORNIA )  
COUNTY OF RIVERSIDE )  
I, Pradice Hokes, 2007, BEING ME, Pradice Hokes, PERSONALLY APPEARED  
A NOTARY PUBLIC IN AND FOR SAID STATE, PERSONALLY APPEARED  
PERSONALLY KNOWN TO ME (OR PERSONS WHOSE NAMES OR IDENTIFICATION NUMBERS) TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE REFERENCED TO IN THE INSTRUMENT AND  
ACKNOWLEDGED TO ME THAT SAID PERSON(S) EXECUTED THE SAME IN HER/WHOMER AUTHORIZED  
CAPACITY(IES), AND THAT BY HER/WHOMER SIGNATURE(S) ON THE INSTRUMENT THE PERSON(S)  
OR THE ENTITY(ITIES) UPON WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT.  
BY MY PUBLIC PLACE OF BUSINESS.  
BY COMMISSION EXPIRES 01/22/2012  
WITNESSES BY: Pradice Hokes (PRINT NAME)

**SURVEYOR'S STATEMENT**  
I HEREBY STATE THAT I AM A LICENSED LAND SURVEYOR OF THE STATE OF CALIFORNIA AND THAT THIS MAP CONSISTING OF SIX (6) SHEETS CORRECTLY REPRESENTS A SURVEY MADE UNDER MY SUPERVISION AND IS BASED UPON A FIELD SURVEY IN CONFORMANCE WITH THE REQUIREMENTS OF THE SUBDIVISION MAP ACT AND LOCAL ORDINANCES IN EFFECT AT THE TIME OF THE SURVEY. ALL MEASUREMENTS ARE IN ACCORDANCE WITH THE SYSTEM OF MEASUREMENTS AND ALL DISTANCES ARE ACCORDANCE WITH THE TERMS OF THE INSTRUMENT AGREEMENT FOR THE MAP. I HEREBY STATE THAT THE TERMS OF THE INSTRUMENT AGREEMENT FOR THE MAP, THE SURVEY TO BE REPRODUCED AND THAT THIS FINAL MAP SUBSTANTIALLY COMPLETES THE COMPLETE AS SHOWN TENTATIVE MAP. THIS SURVEY IS TRUE AND  
DATED: September 14, 2007

LEVI D. COX, L.S. 7930  
LICENSE EXPIRES: 10/31/09



**TAX COLLECTOR'S CERTIFICATE**  
I HEREBY CERTIFY THAT ACCORDING TO THE RECORDS OF THIS OFFICE, AS OF THIS DATE, THERE ARE NO LIES AGAINST THE PROPERTY SHOWN ON THE WITHIN MAP FOR UNPAID STATE, COUNTY, MUNICIPAL, OR LOCAL TAXES OR SPECIAL ASSESSMENTS COLLECTED AS TAKES COLLECTED AND SPECIAL ASSESSMENTS COLLECTED AS TAKES COLLECTED.  
DATED: November 10, 2007  
PAUL MCWONNELL, COUNTY TAX COLLECTOR  
BY: Paul McWonnell  
DEPUTY

**THE BOND CERTIFICATE**  
I HEREBY CERTIFY THAT A BOND IN THE SUM OF \$ 30,000.00 HAS BEEN DEPOSITED AND FILED WITH THE CLERK OF SUPERVISORS OF THE COUNTY OF RIVERSIDE, CALIFORNIA, CONDITIONED UPON THE PAYMENT OF ALL TAXES, STATE, COUNTY, MUNICIPAL, OR LOCAL, THAT MAY BE DUE ON THE PROPERTY OF SAID BOND, AND THAT THE CLERK OF SUPERVISORS OF THIS MAP WITH THE COUNTY RECORDER HAS A COPY OF SAID BOND FILED WITH THE COUNTY RECORDER AND SAID BOND HAS BEEN FULLY PAID BY SAID BOND OF SUPERVISORS.  
DATED: April 21, 2007  
CLERK OF SUPERVISORS  
COUNTY OF RIVERSIDE  
BY: Michelle R. Biles  
DEPUTY

**NOTE**  
1. THIS MAP HAS BEEN RECORDED FOR FINANCING AND CONFORMANCE PURPOSES ONLY. NO USE IS PERMITTED WITHOUT ADDITIONAL CITY APPROVALS.

**CITY ENGINEER'S STATEMENT**  
I HEREBY STATE THAT I HAVE EXAMINED THE WITHIN MAP; THAT THE SUBDIVISION AS SHOWN HEREON IS SUBSTANTIALLY THE SAME AS IT APPEARED ON THE TENTATIVE MAP OF TRACT NO. 35574, APPROVED BY THE BEAUMONT CITY COUNCIL ON AUGUST 27, 2007 AND ANY APPROVED ALTERATIONS THEREOF; THAT ALL PROVISIONS OF THE SUBDIVISION MAP ACT AND THE TENTATIVE MAP HAVE BEEN FULLY COMPLIED WITH; THAT I AM SATISFIED THAT THE MAP IS TECHNICALLY CORRECT; THAT THE PLANS FOR THE DRAINAGE, OPEN SPACE WORKS, AND SEWERS ARE SUFFICIENT TO PROTECT ALL LOTS IN THE SUBDIVISION FROM FLOODS HAVE BEEN APPROVED; THAT A COMPLETE SET OF PLANS FOR THE CONSTRUCTION OF ALL REQUIRED IMPROVEMENTS HAS BEEN FILED WITH THE COMMUNITY DEVELOPMENT DEPARTMENT AND THE CITY ENGINEER HAS REVIEWED SAID PLANS AND APPROVED SAID PLANS AND THE SAME HAVE BEEN ENTERED INTO AGREEMENT WITH THE CITY OF BEAUMONT GOVERNING COMPLETION OF ALL IMPROVEMENTS AND RESERVING THE TIME FOR COMPLETING THE SAME AS MAY BE REQUIRED BY THE CONDITIONS OF APPROVAL DATED AUGUST 21, 2007.

FOR DEEPAK MOORJANI, R.C.E. 21047, CITY ENGINEER, CITY OF BEAUMONT



DATE: 22 Oct, 2007  
BY: Deepeek Moorjani  
L.S. 6389  
LIC. EXPIRES 10/28/2008

**BEAUMONT CITY COUNCIL CERTIFICATE**  
I HEREBY CERTIFY THAT THIS MAP HAS APPROVED BY THE CITY COUNCIL OF THE CITY OF BEAUMONT ON THE 20th DAY OF October, 2007, AND THAT THE OFFER(S) OF DEDICATION(S) DEPICTED HEREON WERE NOT ACCEPTED. THE CITY COUNCIL MAY, HOWEVER, BY RESOLUTION AT ANY LATER DATE, AND WITHOUT FURTHER ACTION BY THE SUBDIVIDER, REScind ITS ACTION AND ACCEPT THE FOLLOWING DEDICATION(S) AND IMPROVEMENTS FOR PUBLIC USE, WHICH ACCEPTANCE SHALL BE RECORDED IN THE OFFICE OF THE RIVERSIDE COUNTY RECORDER.  
LOT "A" HIGHLAND SPRINGS AVENUE, LOT "B" (COUGAR WAY), LOT "C" (STARLIGHT AVENUE), LOT "D" AND LOT "E".

DATE: 10-25, 2007  
BY: K. Kaur  
CITY CLERK, CITY OF BEAUMONT,  
RIVERSIDE COUNTY, CALIFORNIA

**SIGNATURE CONDUCTIONS NOTE**  
PURSUANT TO SECTION 66049 OF THE SUBDIVISION MAP ACT, THE SIGNATURES OF THE FOLLOWING OWNERS OF EASEMENTS AND/OR OTHER INTERESTS HAVE BEEN OBTAINED:  
1) RIVERSIDE CALIFORNIA INVESTMENT COMPANY, HOLDER OF AN EASEMENT FOR WATER PIPES AND OTHER UTILITIES RECORDED FEBRUARY 4, 1980 IN BOOK 4, PAGE 308 OF DEEDS. (CANNOT BE LOCATED FROM THE RECORD.)  
2) RIVERSIDE ABSTRACT COMPANY, HOLDER OF AN EASEMENT FOR PIPELINES, RECORDED APRIL 1, 1918 IN BOOK 374, PAGE 177 OF DEEDS. (BLANKET IN NATURE)

2007-072B7A1 ORIGINAL 427 66

SHEET 2 OF 6 SHEETS

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

# TRACT NO. 355574

BEING A SUBDIVISION OF LOT 2 OF AN EXCLUSION MAP RECORDED JUNE 9, 1960 IN BOOK 2711, PAGE 84 OF OFFICIAL RECORDS IN THE OFFICE OF THE COUNTY RECORDER OF RIVERSIDE COUNTY, CALIFORNIA, LYING WITHIN SECTION 35, T2S, R1W, S2S-4.

APRIL, 2007

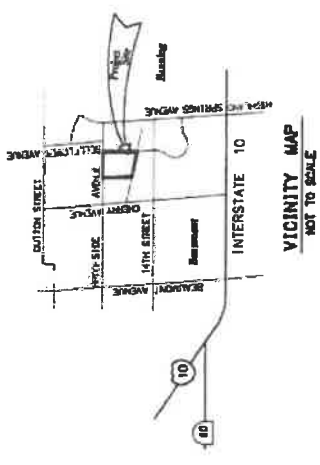


LEVI D. COX, L.S. 7830

**SURVEYOR'S NOTES**

- TRACT NO. 35574 CONTAINS 7 NUMBERED LOTS AND LETTERED LOTS "A" THROUGH "E".
- TRACT NO. 35574 CONTAINS 210.48 ACRES, GRASS.
- Δ INDICATES SET 3/4" CORNER CLAD STEEL PIN 1/1"-1/2" BRASS CAP STAMPED "LS 7830", FLUSH.
- INDICATES SET 1" IF & TAG "LS 7830", FLUSH, OR A NAIL AND TAG "LS 7830" IN CONCRETE, FLUSH.
- ( ) INDICATES RECORD DATA PER TRACT NO. 35079, W.B. 427 /4-5-78, AND RECORDED.

ALL MONUMENTS SHOWN AS SET SHALL BE SET PER RIVERSIDE COUNTY STANDARDS AND WILL BE SET WITHIN ONE YEAR AFTER THE ACCEPTANCE OF IMPROVEMENTS BY THE CITY COUNCIL.



**BASIS OF BEARINGS NOTE**

THE BEARINGS FOR THIS SURVEY ARE BASED ON THE LINE AND STRIP OF LAND SHOWN ON THE NATIONAL GEODETIC SURVEY, MONUMENT EXPOSURE AS SHOWN ON THE MAP FILED IN BOOK 102, PAGES 60 THROUGH 65 OF RECORDS OF SURVEYS IN THE OFFICE OF THE COUNTY RECORDER OF RIVERSIDE COUNTY, CALIFORNIA, BEING NORTH 22° 02.84' EAST.

**EASEMENT NOTES**

- Δ INDICATES THE CENTERLINE OF A 100' WIDE STRIP OF LAND WITHIN THE CITY OF CALIFORNIA WATER COMPANY PER DOCUMENT RECORDED JANUARY 20, 1961 AS INSTRUMENT NO. 5433 OF OFFICIAL RECORDS.
- Δ INDICATES A PARCEL OF LAND IN FAVOR OF THE COUNTY OF RIVERSIDE PER DOCUMENT RECORDED JULY 1, 1970 AS INSTRUMENT NO. 8076 OF OFFICIAL RECORDS.

2007-01287A1 ORIGINAL 427/67

SHEET 3 OF 6 SHEETS

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

# TRACT NO. 35574

BEING A SUBDIVISION OF LOT 2 OF AN EXCLUSION MAP RECORDED JUNE 9, 1969 IN BOOK 2711, PAGE 84 OF OFFICIAL RECORDS IN THE OFFICE OF THE COUNTY RECORDER OF RIVERSIDE COUNTY, CALIFORNIA, Lying WITHIN SECTION 35, T2S, R1W, S.B.M.

LEVY D. COX, L.S. 7930

APRIL, 2007

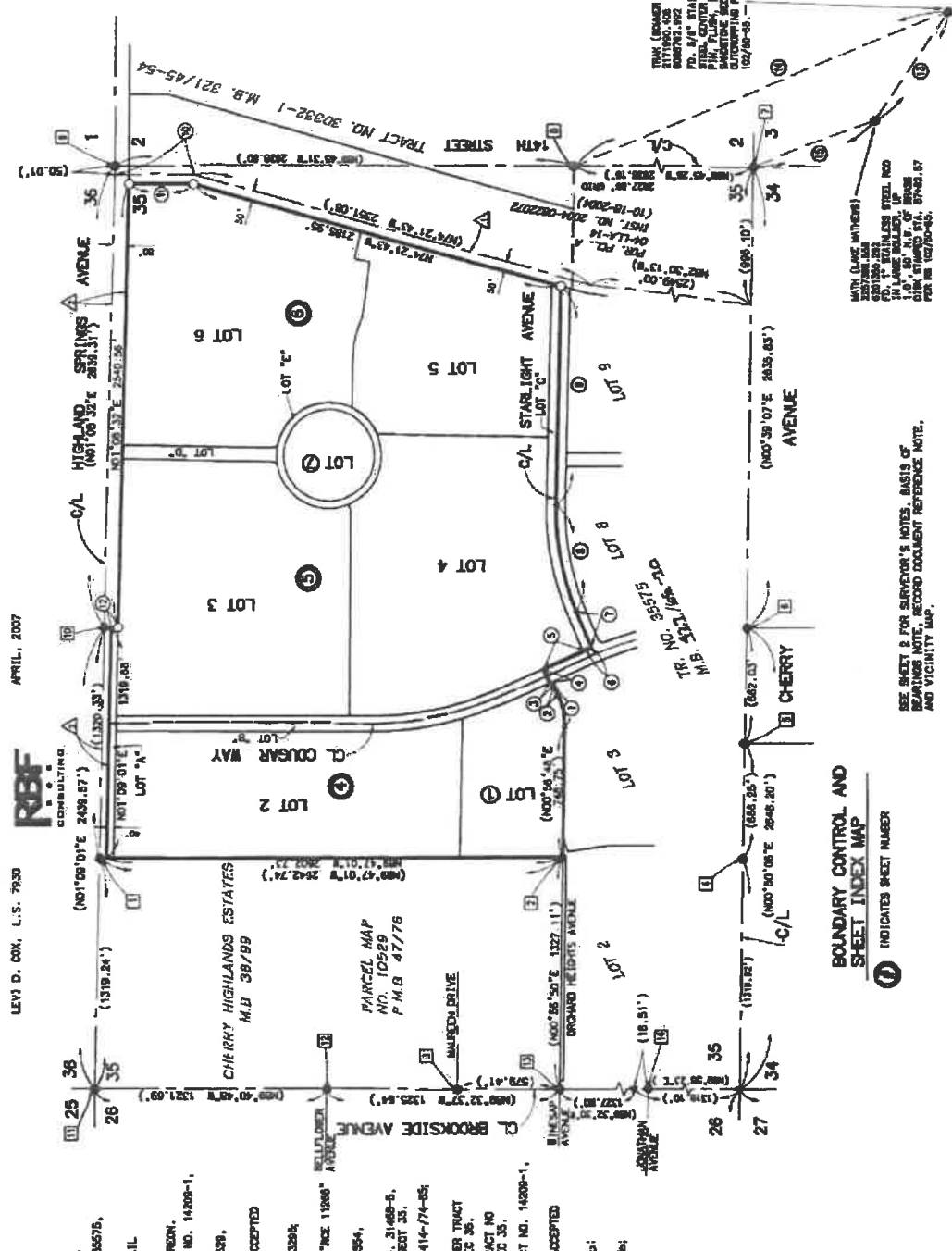


### MONUMENT NOTES:

- ▲ INDICATES FOUND 6/8" COPPER C/LAD STEEL PIN 1/4"x1/2" BRASS CAP STAMPED "LS 7930", FLUSH, PER TRACT NO. 35575, MS 727-A4-79.
- INDICATES SET 1" IP & TAG "LS 7930", FLUSH, OR A NAIL AND TAG "LS 7930" IN CONCRETE, FLUSH.
- INDICATES FOUND MONUMENT AS NOTED AND REFERENCED HEREON.
- ① 1-1/2" BRASS CAP 8/PUNCH MARK, DN, 0.2" PER TRACT NO. 14209-1, MS 13/23-35.
- ② 3/4" IP W/TAG "LS 3448", DN 0.7", PER P.M. NO. 10529, P.M.B. 47776.
- ③ 3/4" IP W/TAG "LS 3442", DN 0.5", NO REFERENCE, ACCEPTED AS CENTERLINE INTERSECTION.
- ④ 1" IN W/TAG "RCE 11438", DN 0.5", PER TRACT NO. 13294, MS 80/85.
- ⑤ 1" IP, NO TAG, DN 0.4", IN LIEU OF 1" IP W/TAG "RCE 11990" PER TRACT NO. 13295, MS 80/85.
- ⑥ 1" IP W/TAG "RCE 8901", DN 0.1", PER TRACT NO. 15954, MS 113/61-82; ACCEPTED AS E 1/4 COR OF SEC 35.
- ⑦ 1" IP 8/PIN IN CONC, NO TAG, DN 0.6" PER TRACT NO. 31469-6, MS 414/74-82; ACCEPTED AS C/L INT AND SW COR OF SECT 35.
- ⑧ 1" IP, NO TAG, DN 0.7" PER TRACT NO. 31469-5, MS 414-74-82; ACCEPTED AS S 1/4 COR OF SECTION 35.
- ⑨ 1" IP W/TAG "TIV CO JURY", DN 0.4", IN NON WELL PER TRACT NO. 31469-1, MS 382/7-82; ACCEPTED AS SE COR OF SEC 35.
- ⑩ 1-1/2" BRASS CAP WITH PUNCH MARK, DN 0.5", PER TRACT NO. 35575, MS 427-A4-79; ACCEPTED AS E 1/4 COR OF SEC 35.
- ⑪ 1-1/2" BRASS CAP 8/PUNCH MARK, DN, 0.4", PER TRACT NO. 14209-1, MS 13/23-35; ACCEPTED AS NE COR OF SEC 35.
- ⑫ 3/4" IP W/TAG "LS 3443", DN 0.5", NO REFERENCE, ACCEPTED AS CENTERLINE INTERSECTION.
- ⑬ PIN NAIL, FLUSH, PER TRACT NO. 35575, MS 427-A4-79; FITS TIES IN C878 498-77.
- ⑭ PIN NAIL, FLUSH, PER TRACT NO. 35575, MS 427-A4-79; FITS TIES IN C878 498-77.

NO	BEARING/Delta	RADIUS	LENGTH
1	(23°41'43")	472.00'	185.20'
2	(62°24'16.5")	59.83'	59.83'
3	(87°44'41.9")	28.03'	28.03'
4	(83°43'09.9")	89.00'	89.00'
5	(68°18'52.5")	286.53'	286.53'
6	(07°51'29")	2044.00'	30.81'
7	(154°10'48.4")	1490.00'	32.94'
8	(101°09'10.7")	1281.59'	62.91'
9	(88°45'31.9")	456.31'	1281.59'
10	(68°45'31.9")	369.33'	456.31'
11	(68°51'10.9")	40.00'	369.33'
12	(82°48'02.84")	141350.00'	40.00'
13	(85°41'09.89")	254085.18'	141350.00'
14	(87°35'22.10")	147006.53'	254085.18'
15			147006.53'

### BOUNDARY CONTROL AND SHEET INDEX MAP



SEE SHEET 2 FOR SURVEYOR'S NOTES, BASIS OF BEARINGS NOTE, RECORD DOCUMENT REFERENCE NOTE, AND VICINITY MAP.

⑦ INDICATES SHEET NUMBER

2007-0128791 ORIGINAL 422/68

SHEET 4 OF 6 SHEETS

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

TRACT NO. 35574

BEING A SUBDIVISION OF LOT 2 OF AN EXCLUSION MAP RECORDED JUNE 9, 1980 IN BOOK 2711, PAGE 84 OF OFFICIAL RECORDS IN THE OFFICE OF THE COUNTY RECORDER OF RIVERSIDE COUNTY, CALIFORNIA, LYING WITHIN SECTION 35, T2S, R18, S18.1M.

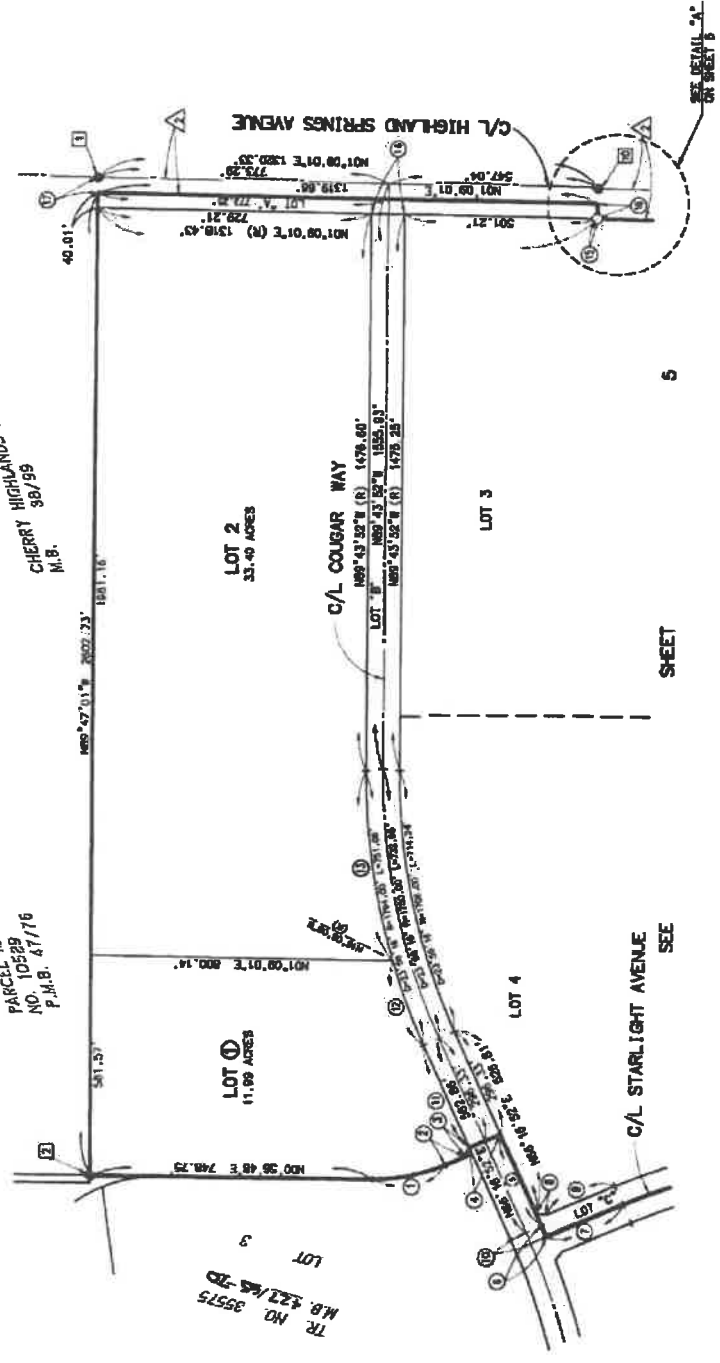
LEVI D. COX, L.S. 7930

APRIL, 2007



CHERRY HIGHLANDS ESTATES  
CHERRY 38/99  
M.B.

PARCEL MAP  
NO. 10529  
P.M.B. 477/76



DATA TABLE

STATION	BEARING/Delta	RADIUS	LENGTH
1	S 37° 21' 23"	477.00'	195.30'
2	N 22° 44' 35" W	---	58.60'
3	N 21° 43' 04" W	---	23.00'
4	N 66° 18' 53" E	---	208.53'
5	N 00° 51' 29" W	2044.00'	30.81'
6	N 22° 51' 39" W	---	222.61'
7	N 07° 50' 29" E	---	28.75'
8	N 25° 51' 39" W	---	200.38'
9	N 00° 51' 29" W	3000.00'	28.85'
10	N 66° 18' 53" E	---	208.53'
11	N 22° 51' 39" W	---	222.61'
12	N 07° 50' 29" E	---	28.75'
13	N 25° 51' 39" W	1784.00'	512.00'
14	N 01° 08' 01" E	---	68.01'
15	N 01° 08' 32" E	---	0.60'
16	N 89° 51' 10" W	---	40.00'
17	N 89° 47' 01" W	---	40.01'

SEE SHEET 3 FOR SURVEYOR'S NOTES, BASIS OF BEARING NOTE, RECORD DOCUMENT REFERENCE NOTE, AND VICINITY MAP.  
SEE SHEET 3 FOR BOUNDARY CONTROL AND SHEET INDEX MAP AND MOUNTAIN NOTES.

2007-0726791 ORIGINAL 427/A

SHEET 5 OF 6 SHEETS

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

TRACT NO. 35574

BEING A SUBDIVISION OF LOT 2 OF AN EXCLUSION MAP RECORDED JUNE 9, 1980 IN BOOK 3711, PAGE 47 OF THE PUBLIC RECORDS OF THE COUNTY RECORDER OF RIVERSIDE COUNTY, CALIFORNIA, C1188 WITHIN SECTION 36, T2S, R1W, S.B.M.

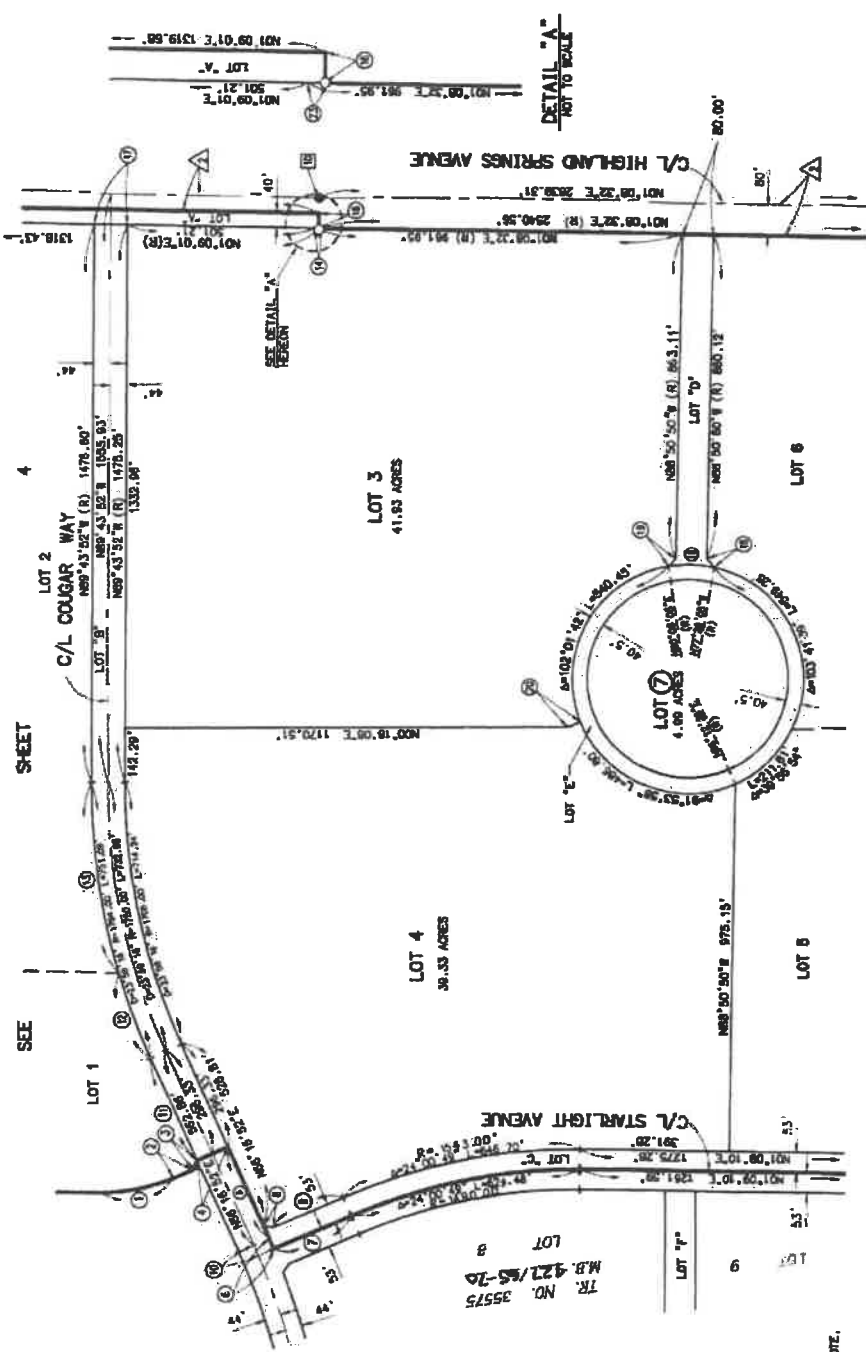
LEVY D. COX, L.S. 7630



APRIL, 2007



STATION	BEARING/Delta	RADIUS	LENGTH
1	N 27° 44' 05" E	472.00'	187.70'
2	N 67° 44' 41" E	---	58.48'
3	N 23° 43' 08" E	66.00'	66.00'
4	N 68° 16' 53" E	---	266.53'
5	S 07° 01' 39" E	2044.00'	30.61'
6	N 28° 51' 38" E	---	222.61'
7	N 07° 50' 29" E	---	25.75'
8	N 23° 01' 41" E	---	200.25'
9	N 68° 16' 53" E	2000.00'	200.33'
10	S 07° 01' 39" E	---	200.00'
11	N 07° 37' 00" E	1794.00'	238.40'
12	S 15° 22' 16" E	1794.00'	612.60'
13	N 01° 06' 35" E	303.50'	0.60'
14	N 01° 06' 35" E	---	118.81'
15	N 89° 51' 16" E	---	40.00'
16	N 01° 06' 01" E	---	35.00'
17	N 01° 06' 01" E	---	27.75'
18	N 01° 06' 01" E	---	27.75'
19	N 01° 06' 01" E	---	27.75'
20	N 21° 53' 34" E	---	36.42'



SEE SHEET 8 FOR SURVEYOR'S NOTES, BASIS OF BEARINGS NOTE, RECORD DOCUMENT REFERENCE NOTE, AND VICINITY MAP.  
 SEE SHEET 3 FOR BOUNDARY CONTROL AND BERRY INDEX MAP AND MONUMENT NOTES.



2007-0728791  
ORIGINAL  
427.70

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

# TRACT NO. 35574

BEING A SUBDIVISION LOT 2 OF AN EXCLUSION MAP RECORDED JUNE 9, 1960 IN BOOK 2711, PAGE 84 OF OFFICIAL RECORDS IN THE OFFICE OF THE COUNTY RECORDER OF RIVERSIDE COUNTY, CALIFORNIA, LYING WITHIN SECTION 36, T2S, R1E, S.B.M.

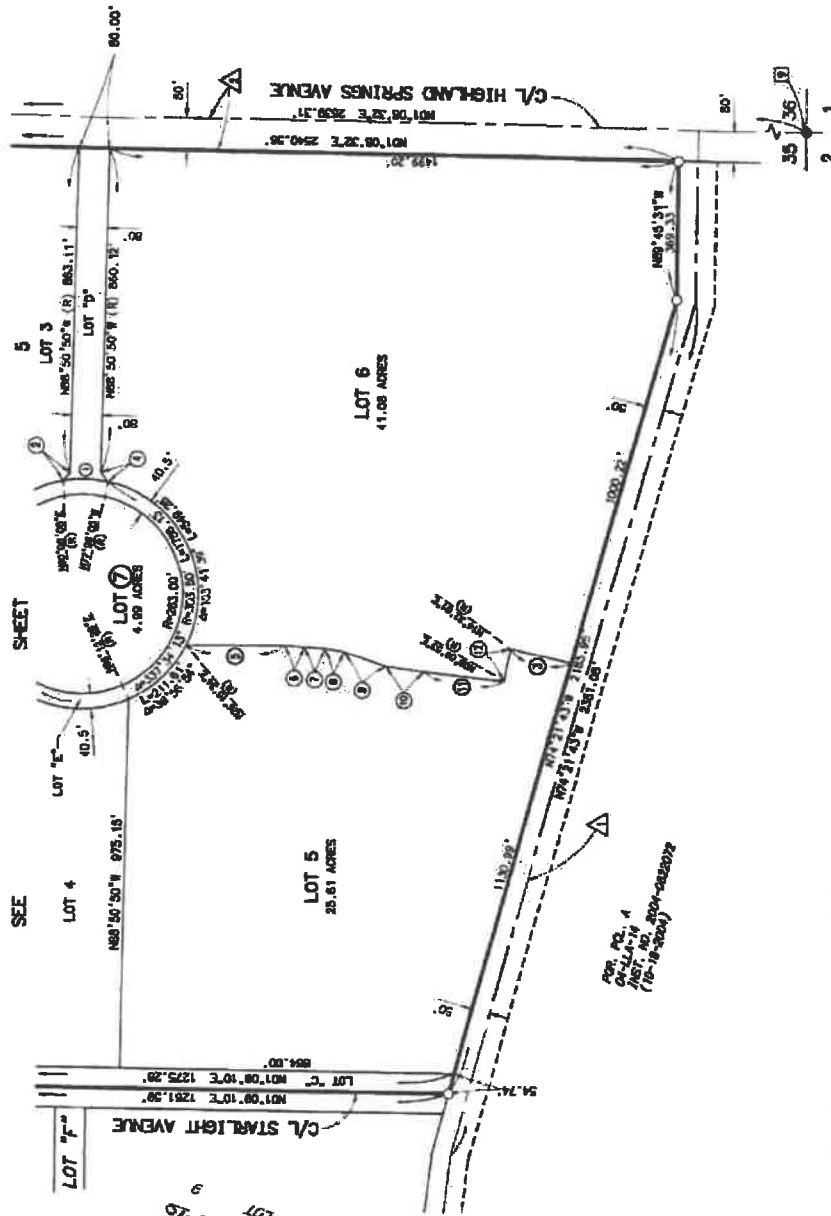
LEV: D. COX, L.S. 7630

APRIL, 2007



DATA TABLE

NO.	BEARING/Delta	RADIUS	LENGTH
1	N 22° 23' 47" W	303.50'	118.81'
2	N 05° 22' 31" E	---	27.73'
3	N 51° 21' 32" E	---	131.48'
4	N 00° 18' 08" E	---	250.80'
5	N 04° 47' 10" E	---	52.27'
6	N 03° 21' 30" E	---	56.01'
7	N 10° 29' 53" E	---	52.39'
8	N 18° 48' 49" E	---	116.84'
9	N 08° 34' 32" E	---	102.81'
10	N 09° 50' 11" E	---	213.86'
11	08° 22' 08"	785.00'	87.26'
12	---	---	---



SEE SHEET 2 FOR SURVEYOR'S NOTES, BASIS OF BEARINGS NOTED, RECORD DOCUMENT REFERENCE NOTE, AND VICINITY MAP.

SEE SHEET 3 FOR EROSION CONTROL AND SHEET FROM MAP AND TOWNSHIP NOTES.



# City of Beaumont

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

Case No.	<u>1102018-0096</u>
Receipt No.	<u>803934</u>
Fee \$	<u>300.00</u>
Date Paid	<u>1/18/18</u>

Liv. #112

## BOND EXONERATION APPLICATION

Bond Type:  Performance  Maintenance  Final Monument Inspection  Other: \_\_\_\_\_

1. Contact's Name Michael Heishman Phone 951-428-4400

2. Contact's Address 1350 Corona Pointe Court Ste 600, Corona CA 92879  
City/State/Zip

5. Contact's E-mail michael.heishman@pardeehomes.com

3. Developer Name Pardee Homes Phone 951-428-4400  
(If corporation or partnership application must include names of principal officers or partners)

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

5. Description of Bonds (including Bond Number, Tract Map/Application number, File number, and description of improvements covered):  
BOND # 104854688  
TRACT - 35575  
MONUMENTATION

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

MICHAEL HEISHMAN   
Print Name and Sign – Contact/Applicant 12/21/17  
Date

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

MICHAEL HEISHMAN   
Print Name and Sign – Contact/Applicant 12/21/17  
Date

**Travelers Casualty and Surety Company of America  
700 N. Central Ave., Suite 800, Glendale, CA 91203**

**MONUMENTATION BOND**

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

**TWO THOUSAND FIVE HUNDRED AND NO/100's DOLLARS**

**(\$2,500.00)**, lawful money of the United States of America, for which payment well and truly to be made we bind ourselves, our heirs, executors and assigns, jointly and severally, firmly by these presents.

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

**Sundance Tract 35575 Monumentation**

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

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

**SIGNED, SEALED, AND DATED THIS 18th day of September, 2007.**

**PARDEE HOMES**

By:  09/18/07

John Arvin, Sr. Vice President

**TRAVELERS CASUALTY AND SURETY COMPANY  
OF AMERICA**

By:  9/19/07

Rana V. Araya, Attorney-in-Fact

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., Seaboard Surety Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty 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, Kori M. Johanson, the undersigned, Assistant Secretary, of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., Seaboard Surety Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty 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 is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 19 day of September, 2007

WARNING: THIS POWER OF ATTORNEY IS INVALID WITHOUT THE RED BORDER

*Kori M. Johanson*  
Kori M. Johanson, Assistant Secretary



To verify the authenticity of this Power of Attorney, call 1-800-421-3880 or contact us at [www.stpaultravelersbond.com](http://www.stpaultravelersbond.com). Please refer to the Attorney-In-Fact number, the above-named individuals and the details of the bond to which the power is attached.

ACKNOWLEDGMENT

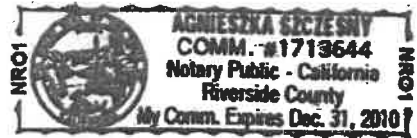
State of: California  
County of: Riverside

On 09/18/07, before me Agnieszka Szczesny  
(here insert name and title of the officer)  
personally appeared John Avarta

~~Personally known to me~~ (or proved to me on the basis of satisfactory evidence)  
to be the person (s) whose name(s) is/~~are~~ subscribed to the within instrument  
and acknowledged to me that he/~~she/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 be half of which the person(s) acted, executed  
the instrument.

WITNESS my hand and official seal

Signature Agnieszka Szczesny

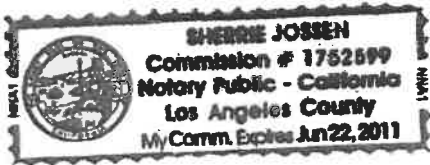


(Seal)


# CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

State of California  
County of Los Angeles

On **September 19, 2007**, before me, Sherrie Jossen, Notary Public, personally appeared **Rana V. Amaya**, personally known to me to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.



WITNESS my hand and official seal

  
Sherrie Jossen  
Notary Public in and for said state.

## OPTIONAL

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

### DESCRIPTION OF ATTACHED DOCUMENT

**Title or Type of Document:** Monumentation Bond  
**Additional Information:** Sundance project  
**Date of Document:** 9/18/07 **Number of Pages:** 1  
**Signer is Representing:** Travelers Casualty and Surety Company of America  
**Signer(s) other than named above:** John Arvin, Sr. Vice President for Pardee Homes

### CAPACITY CLAIMED BY SIGNER

**Name of Signer:** Rana V. Amaya  
**Signing As:** Attorney-in-Fact for Travelers Casualty and Surety Company of America

- |                                     |                      |                          |         |
|-------------------------------------|----------------------|--------------------------|---------|
|                                     | INDIVIDUAL           |                          | TITLE:  |
|                                     | CORPORATE OFFICER    |                          |         |
| <input type="checkbox"/>            | PARTNER(S)           |                          |         |
| <input type="checkbox"/>            | LIMITED              | <input type="checkbox"/> | GENERAL |
| <input checked="" type="checkbox"/> | ATTORNEY-IN-FACT     |                          |         |
| <input type="checkbox"/>            | TRUSTEE              |                          |         |
| <input type="checkbox"/>            | GUARDIAN/CONSERVATOR |                          |         |
| <input type="checkbox"/>            | OTHER:               |                          |         |

**THUMB PRINT**  
RIGHT THUMB

**Michael Baker**  
**INTERNATIONAL**

December 20, 2018

JN 20-100852

City of Beaumont  
550 East 6<sup>th</sup> Street  
Beaumont, CA 92223  
Attn: City Surveyor

Subject: Tract No. 35575, M.B. 42771-76  
PW #2018-0096  
Survey Monumentation

To whom it may concern:

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

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

Sincerely,

 12/20/2018

Christopher L. Alberts  
P.L.S. 8508

Date



MBAKERINTL.COM

75-410 Gerald Ford Drive, Suite 100 | Palm Desert, CA 92211  
Office: 760.346.7481 | Fax: 760.346.8315

THIS SUBDIVISION CONTAINS:  
11 NUMBERED LOTS  
12 UNNUMBERED STREET LOTS  
25 LOTS TOTAL  
260.96 ACRES, APPROX.

IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA,  
**TRACT NO. 35575**  
BEING A SUBDIVISION LOT 2 OF AN EXCLUSION MAP RECORDED JUNE 9, 1960 IN BOOK 2711,  
PAGE 64 OF OFFICIAL RECORDS IN THE OFFICE OF THE COUNTY RECORDER OF RIVERSIDE COUNTY,  
CALIFORNIA, LYING WITHIN SECTION 35, T2S, R16E, S.8-14.

LEVI D. COX, L.S. 7930  
**RFB**  
CONSULTING

APRIL, 2007

**OWNER'S STATEMENT**  
I HEREBY STATE THAT I AM A LICENSED LAND SURVEYOR OF THE STATE OF CALIFORNIA AND THAT THIS MAP CONSISTING OF SIX (6) SHEETS CURRENTLY REPRESENTS A SURVEY MADE UNDER MY SUPERVISION AND IS BASED UPON A FIELD SURVEY IN COMPLIANCE WITH THE REQUIREMENTS OF SUBDIVISION MAP ACT AND ALL APPLICABLE LAWS. THE BEST COPY OF SAID SUBDIVISION MAP ACT AND ALL APPLICABLE LAWS IS ON FILE WITH THE COUNTY RECORDER OF RIVERSIDE COUNTY, CALIFORNIA, IN APRIL OF 2007. I HEREBY STATE THAT ALL THE MONUMENTS AND OF THE CHARACTER AND OCCUPY THE POSITIONS INDICATED, OR WILL BE IN ACCORDANCE WITH THE TERMS OF THE INSTRUMENT AGREEMENT FOR THE MAP. I HEREBY STATE THAT THESE MONUMENTS ARE, OR WILL BE, SUFFICIENT TO EMULATE THE COMPLETE AS SHOWN.  
DATED: Subscribed and sworn to before me this 10th day of April, 2007  
LEVI D. COX, L.S. 7930  
RIVERSIDE COUNTY, CALIFORNIA

**PARENTS' STATEMENT**  
I HEREBY STATE THAT I AM A LICENSED LAND SURVEYOR OF THE STATE OF CALIFORNIA AND THAT THIS MAP CONSISTING OF SIX (6) SHEETS CURRENTLY REPRESENTS A SURVEY MADE UNDER MY SUPERVISION AND IS BASED UPON A FIELD SURVEY IN COMPLIANCE WITH THE REQUIREMENTS OF SUBDIVISION MAP ACT AND ALL APPLICABLE LAWS. THE BEST COPY OF SAID SUBDIVISION MAP ACT AND ALL APPLICABLE LAWS IS ON FILE WITH THE COUNTY RECORDER OF RIVERSIDE COUNTY, CALIFORNIA, IN APRIL OF 2007. I HEREBY STATE THAT ALL THE MONUMENTS AND OF THE CHARACTER AND OCCUPY THE POSITIONS INDICATED, OR WILL BE IN ACCORDANCE WITH THE TERMS OF THE INSTRUMENT AGREEMENT FOR THE MAP. I HEREBY STATE THAT THESE MONUMENTS ARE, OR WILL BE, SUFFICIENT TO EMULATE THE COMPLETE AS SHOWN.  
DATED: Subscribed and sworn to before me this 10th day of April, 2007  
LEVI D. COX, L.S. 7930  
RIVERSIDE COUNTY, CALIFORNIA

**NOTARY ACKNOWLEDGEMENT**  
STATE OF CALIFORNIA, COUNTY OF RIVERSIDE, ss. Levi D. Cox, L.S. 7930, Notary Public in and for said state, personally appeared Levi D. Cox, L.S. 7930, known to me to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity as authorized officer of the entity/individuals upon which the foregoing acted, executed the instrument, and his commission expires 10/10/2007.  
GIVEN UNDER MY HAND AND SEAL OF OFFICE this 10th day of April, 2007.  
Notary Public in and for said state.  
Levi D. Cox, L.S. 7930  
RIVERSIDE COUNTY, CALIFORNIA

**NOTARY ACKNOWLEDGEMENT**  
STATE OF CALIFORNIA, COUNTY OF RIVERSIDE, ss. Levi D. Cox, L.S. 7930, Notary Public in and for said state, personally appeared Levi D. Cox, L.S. 7930, known to me to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity as authorized officer of the entity/individuals upon which the foregoing acted, executed the instrument, and his commission expires 10/10/2007.  
GIVEN UNDER MY HAND AND SEAL OF OFFICE this 10th day of April, 2007.  
Notary Public in and for said state.  
Levi D. Cox, L.S. 7930  
RIVERSIDE COUNTY, CALIFORNIA

**SURVEYOR'S STATEMENT**  
I HEREBY STATE THAT I AM A LICENSED LAND SURVEYOR OF THE STATE OF CALIFORNIA AND THAT THIS MAP CONSISTING OF SIX (6) SHEETS CURRENTLY REPRESENTS A SURVEY MADE UNDER MY SUPERVISION AND IS BASED UPON A FIELD SURVEY IN COMPLIANCE WITH THE REQUIREMENTS OF SUBDIVISION MAP ACT AND ALL APPLICABLE LAWS. THE BEST COPY OF SAID SUBDIVISION MAP ACT AND ALL APPLICABLE LAWS IS ON FILE WITH THE COUNTY RECORDER OF RIVERSIDE COUNTY, CALIFORNIA, IN APRIL OF 2007. I HEREBY STATE THAT ALL THE MONUMENTS AND OF THE CHARACTER AND OCCUPY THE POSITIONS INDICATED, OR WILL BE IN ACCORDANCE WITH THE TERMS OF THE INSTRUMENT AGREEMENT FOR THE MAP. I HEREBY STATE THAT THESE MONUMENTS ARE, OR WILL BE, SUFFICIENT TO EMULATE THE COMPLETE AS SHOWN.  
DATED: Subscribed and sworn to before me this 10th day of April, 2007  
LEVI D. COX, L.S. 7930  
RIVERSIDE COUNTY, CALIFORNIA

**TAX COLLECTOR'S CERTIFICATE**  
I HEREBY CERTIFY THAT ACCORDING TO THE RECORDS OF THIS OFFICE, AS OF THIS DATE, THERE ARE NO LIENS AGAINST THE PROPERTY SHOWN ON THE WITHIN MAP FOR UNPAID STATE, COUNTY, MUNICIPAL, OR LOCAL TAXES OR SPECIAL ASSESSMENTS COLLECTED AS TAXES OR SPECIAL ASSESSMENTS BY ANY AGENCY OR AUTHORITY. I HEREBY CERTIFY THAT THE PROPERTY SHOWN ON THE WITHIN MAP IS NOT SUBJECT TO ANY SPECIAL ASSESSMENTS OR LIENS COLLECTED AS TAXES OR SPECIAL ASSESSMENTS BY ANY AGENCY OR AUTHORITY.  
DATED: November 10, 2007  
PAUL WOODWELL, COUNTY TAX COLLECTOR  
BY: Paul Woodwell  
DEPUTY

**TAX-RD CERTIFICATE**  
I HEREBY CERTIFY THAT A ROAD IN THE SIZE OF 23' 200' HAS BEEN LAYED OUT AND CONVEYED UPON THE TRACTS OF ALL TOWN, COUNTY, MUNICIPAL, OR LOCAL AND ALL SPECIAL ASSESSMENTS COLLECTED AS TAXES, WHICH AT THE TIME OF FILING OF THIS MAP WITH THE COUNTY RECORDER WAS A LIEN AGAINST SAID PROPERTY BUT NOT YET PAYABLE AND SAID ROAD HAS BEEN ONLY APPROVED BY SAID BOARD OF SUPERVISORS.  
DATED: Aug 26, 2007  
HARVEY HODSON, COUNTY TAX COLLECTOR  
BY: Harvey Hodson  
DEPUTY

**NOTE**  
1. THIS MAP HAS BEEN RECORDED FOR FINANCING AND CONFORMANCE PURPOSES ONLY. NO USE IS PERMITTED WITHOUT ADDITIONAL CITY APPROVALS.

2007-0725792 ORIGINAL SHEET 1 OF 6 SHEETS 11

**RECORDER'S STATEMENT**  
FILED THIS 25th DAY OF December, 2007 AT 8:14 A.M. IN BOOK 3575 OF MAPS AT PAGES 1-12-16 AT THE REQUEST OF THE CITY ENGINEER, CITY OF BEAUMONT, RIVERSIDE COUNTY, CALIFORNIA.  
FILED:  
BY: Levi D. Cox, COUNTY ASSESSOR-CLERK-RECORDER  
SUBSTITUTELY SUBMITTED BY: Levi D. Cox, DEPUTY CHIEF OF TITLE COMPANY

**CITY ENGINEER'S STATEMENT**  
I HEREBY STATE THAT I HAVE EXAMINED THE WITHIN MAP AND THAT THE SUBDIVISION AS SHOWN HEREON IS SUBSTANTIALLY THE SAME AS IT APPEARED ON THE TENTATIVE MAP OF TRACT NO. 35074, APPROVED BY THE BEAUMONT CITY COUNCIL ON AUGUST 27, 2007 AND THAT THE WITHIN MAP IS IN COMPLIANCE WITH ALL APPLICABLE LAWS AND THE CITY ENGINEER'S ACT AND OF TITLE 18 OF THE BEAUMONT MUNICIPAL CODE. I AM SATISFIED THAT THE MAP IS TECHNICALLY CORRECT, THAT THE PLAN FOR THE DRAINAGE, DRAINAGE WORKS, AND SEWERS APPLICABLE TO THE WITHIN MAP IS IN ACCORDANCE WITH ALL APPLICABLE LAWS AND THAT THE SAME HAVE BEEN CHECKED AND APPROVED AND THAT ALL IMPROVEMENTS HAVE BEEN COMPLETED IN ACCORDANCE WITH THE APPROVED PLANS OR THAT THE SUBDIVIDER HAS EXTENDED INTO AGREEMENT WITH THE CITY OF BEAUMONT COVERING COMPLETION OF ALL IMPROVEMENTS AND SPECIFYING THE TIME FOR COMPLETING THE SAME AS MAY BE REQUIRED BY THE CONDITIONS OF APPROVAL DATED AUGUST 24, 2007.

FOR: DEEPAK MOORJANI, P.E. 81047, CITY ENGINEER, CITY OF BEAUMONT  
DATE: 22 Oct 2007  
BY: Deepek Moorjani  
U.L.C. LICENSED 12/20/2004



**BEAUMONT CITY COUNCIL CERTIFICATE**  
I HEREBY CERTIFY THAT THIS MAP WAS APPROVED BY THE CITY COUNCIL OF THE CITY OF BEAUMONT ON THE 22nd DAY OF OCTOBER, 2007, AND THAT THE OFFICER(S) OF DEDICATION(S) DEPICED HEREON WERE NOT ACCEPTED, THE CITY COUNCIL MAY, HOWEVER, REScind ITS ACTION AND ACCEPT THE FOLLOWING DEDICATION(S) AND IMPROVEMENTS FOR COUNTY RESERVATION:  
FOR STREET AND PUBLIC UTILITY PURPOSES:  
LOT 5 (ORCHARD HEIGHTS AVENUE), LOT 6 (CHERRY AVENUE), LOT 7 (COUGAR WAY), LOT 8 (STANBURY AVENUE), LOT 9 (LOT 4), LOT 10 (LOT 1), LOT 11 (LOT 1), LOT 12 (LOT 1), AND LOT 13 (ORCHARD HEIGHTS AVENUE).  
DATED: 10-25, 2007

BY: Deepek Moorjani  
CITY ENGINEER, CITY OF BEAUMONT, CALIFORNIA

**SIGNATURE DISMISSALS NOTE**  
PURSUANT TO SECTION 66000 OF THE SUBDIVISION MAP ACT, THE SIGNATURES OF THE FOLLOWING OWNERS OF EASEMENTS AND/OR OTHER INTERESTS HAVE BEEN OMITTED:  
1) SOUTHERN CALIFORNIA INVESTMENT COMPANY, HOLDER OF AN EASEMENT FOR WATER PIPES AND OTHER CONDUITS, RECORDED SEPTEMBER 4, 1983 IN BOOK 4, PAGE 335 OF RECORDS (CANNOT BE LOCATED FROM THE RECORDS.)  
2) RIVERSIDE ABSTRACT COMPANY, HOLDER OF AN EASEMENT FOR PIPELINES, RECORDED APRIL 1, 1918 IN BOOK 371, PAGE 177 OF RECORDS (BLANKET IN NATURE)



1007-0128792  
ORIGINAL

477/12

SHEET 2 OF 6 SHEETS

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

TRACT NO. 35575

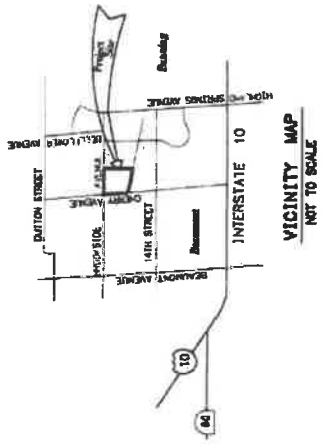
BEING A SUBDIVISION LOT 2 OF AN EXCLUSION MAP RECORDED JUNE 9, 1960 IN BOOK 2711, PAGE 84 OF OFFICIAL RECORDS IN THE OFFICE OF THE COUNTY RECORDER OF RIVERSIDE COUNTY, CALIFORNIA, LYING WITHIN SECTION 35, T2S, R1W, S.B.M.

LEVY D. COX, L.S. 7830



APRIL, 2007

- SURVEYOR'S NOTES**
- TRACT NO. 35575 CONTAINS 11 NUMBERED LOTS AND LETTERED LOTS "A" THROUGH "L", INCLUSIVE.
  - TRACT NO. 35575 CONTAINS 260.86 ACRES, 67088.
  - ( ) INDICATES RECORD DATA PER PARCEL MAP NO. 8861, PMS 40/51-52.
  - < > INDICATES RECORD DATA PER TRACT NO. 23161-1, MS 207/89-75, AND BEARINGS
  - ( ) INDICATES RECORD DATA PER TRACT NO. 31465-3, MS 348/72-85.
  - (( )) INDICATES RECORD DATA PER MS 13/82.
  - (( )) INDICATES RECORD DATA PER TRACT NO. 14200-1, MS 133/33-38.
  - (( )) INDICATES RECORD DATA PER CHERRY HIGHLAND ESTATES, MS 36/99.
  - Δ INDICATES SET 1/4" CONCRETE ELAD STEEL PIV 1/4-1/2" BRASS CAP SHAPED "L" 7830", FLUSH.
  - INDICATES SET 1" IF 8 TAG "L" 7830", FLUSH, OR A NAIL AND TAG "L" 7830" IN CONCRETE, FLUSH.
- ALL MONUMENTS SHOWN AS SET SHALL BE SET PER RIVERSIDE COUNTY STANDARDS AND WILL BE SET WITHIN ONE YEAR AFTER THE ACCEPTANCE OF IMPROVEMENTS BY THE CITY COUNCIL.



VICINITY MAP  
NOT TO SCALE

**BASIS OF BEARINGS NOTE**

THE BEARINGS FOR THIS SURVEY ARE BASED ON THE LINE BETWEEN THE CORNERS OF THE TRACT FOR THE NATIONAL GEODETIC SURVEY, BEAUMONT, CALIFORNIA, AS SHOWN ON THE MAP FILED IN BOOK 102, PAGES 50 THROUGH 65 OF RECORDS OF SURVEYS IN THE OFFICE OF THE COUNTY RECORDER OF RIVERSIDE COUNTY, CALIFORNIA, BEING NORTH 02° 49' 02.04" EAST.

**EASEMENT NOTES**

- △ INDICATES THE CENTERLINE OF A 100' WIDE STRIP OF LAND IN FAVOR OF CALIFORNIA ELECTRIC POWER COMPANY PER RECORDS RECORDED JANUARY 25, 1967, AS INSTRUMENT NO. 6433 OF OFFICIAL RECORDS.
- △ INDICATES AN EASEMENT FOR PUBLIC HIGHWAY AND FLOOD CONTROL PURPOSES RECORDED OCTOBER 17, 1939 IN BOOK 436, PAGE 376 OF OFFICIAL RECORDS.
- △ INDICATES A STREET EASEMENT FOR DORWARD HEIGHTS TRACT RECORDED IN BOOK 10, PAGE 9 OF MAPS, RECORDS OF RIVERSIDE COUNTY.
- ⊙ INDICATES A PRIVATE ACCESS EASEMENT IN FAVOR OF LOTS 4 AND 5.

2007-0728792  
ORIGINAL 42/13

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

# TRACT NO. 35575

BEING A SUBDIVISION LOT 2 OF AN EXCLUSION MAP RECORDED JUNE 9, 1960 IN BOOK 2711, PAGE 64 OF OFFICIAL RECORDS IN THE OFFICE OF THE COUNTY RECORDER OF RIVERSIDE COUNTY, CALIFORNIA, LIVING WITHIN SECTION 31, T2S, R1W, S12N.

SHEET 3 OF 6 SHEETS

BOUNDARY CONTROL AND SHEET INDEX MAP

INDICATES SHEET NUMBER

APRIL, 2007

LEVI D. COX, L.S. 7930

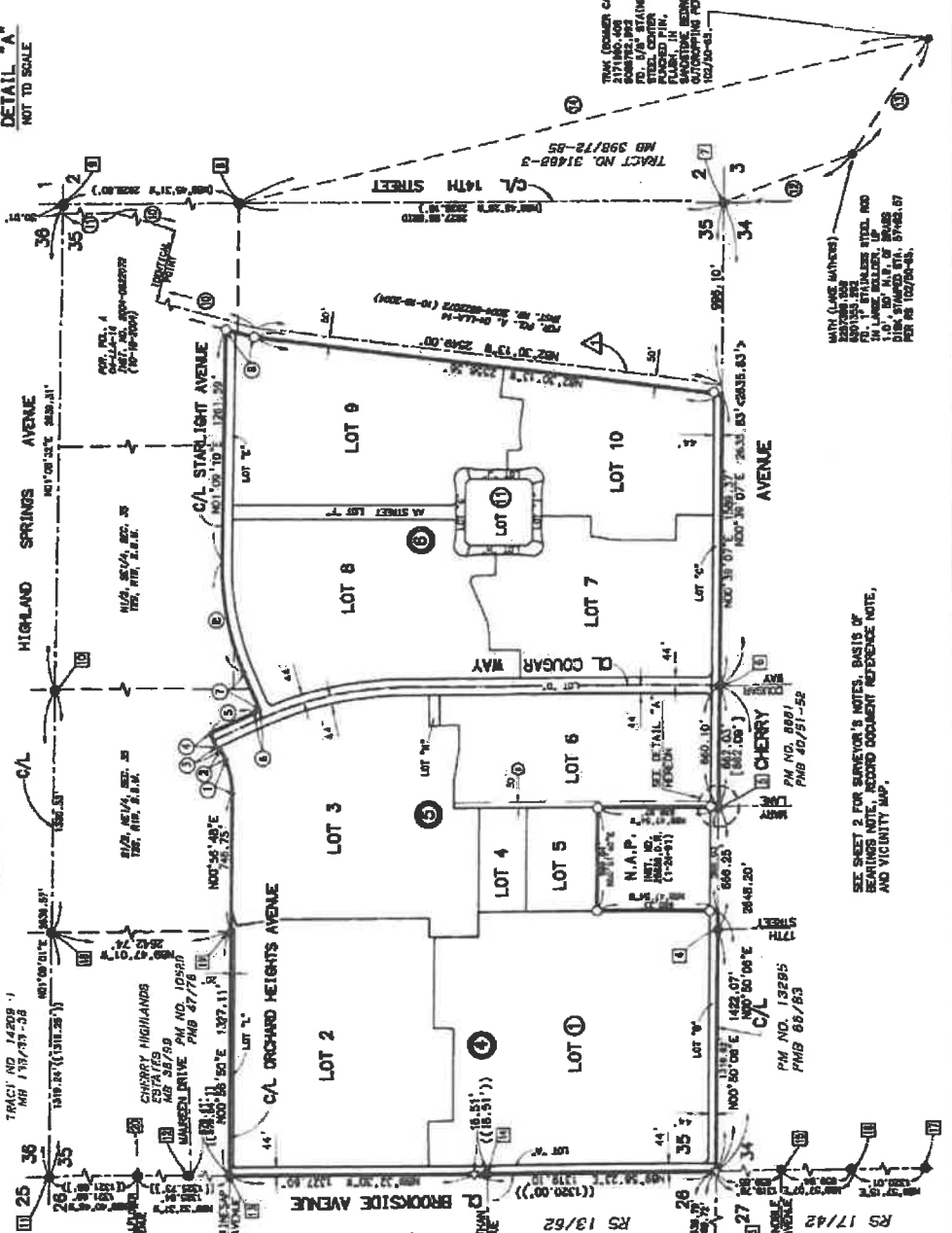


**MONUMENT NOTES**

- INDICATES SET 1" IP & TAG "S 750", FLUSH, ON A NAIL AND TAG "S 750" IN CONCRETE, FLUSH.
- △ INDICATES SET 8/16" COPPER CLAD STEEL PIN 8/1-1/2" BRASS CAP STAMPED "LS 4547", FLUSH.
- INDICATES FOUND MONUMENT AS NOTED AND REFERENCED HEREON.
- ① 3/4" IP, NO TAG, ON 1.1", PER RS 12/91.
- ② 1-1/2 X 1-1/2 SQUARE ROD 8/WASHER, NO TAG, NO REFERENCE.
- ③ CUT BRASS 8/WASHER STAMPED "RIV CO SURV", ON 0.1", NO REFERENCE.
- ④ 1" IP 8/7/16 "MS 1143", ON 0.3", PER TRACT NO. 13295, MS 86/63.
- ⑤ 1" IP, NO TAG, ON 0.4", IN LIEU OF 1 1/4" IP 8/7/16 "MS 11288" PER TRACT NO. 13295, MS 96/85.
- ⑥ 1" IP 8/7/16 "MS 8801", ON 0.1", PER TRACT NO. 16554, MS 113/61-62, ACCEPTED AS 8 1/4 COR OF SEC 35.
- ⑦ 1" IP 8/7/16 IN CONC, NO TAG, ON 0.9", PER TRACT NO. 31488-5, MS 414/74-85, ACCEPTED AS C.V. INT AND COR OF SECT 35.
- ⑧ 1" IP NO TAG, ON 1.7", PER TRACT NO. 31488-5, MS 414-74-85, ACCEPTED AS 8 1/4 COR OF SECTION 35.
- ⑨ 1" IP 8/7/16 "RIV CO SURV", ON 0.4", IN MARK WELL FOR TRACT NO. 31488-1, MS 382/1-6, ACCEPTED AS SE COR OF SEC 35.
- ⑩ 1-1/2" BRASS CAP WITH PUNCH MARK, ON 0.3", NO REFERENCE, ACCEPTED AS E 1/4 COR OF SEC 35.
- ⑪ 1-1/2" BRASS CAP 8/PUNCH MARK, ON 0.4", PER TRACT NO. 14208-1, MS 131/53-58, ACCEPTED AS NE COR OF SEC 35.
- ⑫ 3/4" IP 8/7/16 "S 2442", ON 0.4", IN LIEU OF 3/4" IP 8/7/16 "S 2831" PER P.M. NO. 11023, PMS 33/61.
- ⑬ SET PK NAIL, FLUSH, PER TIES IN CSTR 498-77.
- ⑭ SET PK NAIL, FLUSH, PER TIES IN CSTR 498-77.
- ⑮ 1" IP 8/7/16 "S 7201", ON 0.1", IN LIEU OF 3/4" IP 8/7/16 "S 3442", PER P.M. NO. 8876, PMS 39/50-59.
- ⑯ CUT 8/PIN 8/WASHER STAMPED "RIV CO SURV", ON 0.1", PER P.M. NO. 8876, PMS 39/50-59.
- ⑰ 1-1/2" BRASS CAP 8/PUNCH MARK, ON 0.2", PER TRACT NO. 14208-1, MS 131/53-58.
- ⑱ 3/4" IP 8/7/16 "S 3442", ON 0.7", PER P.M. NO. 10520, PMS 47/76.
- ⑳ 1 1/4" BR. CAP 8/REV. CO. SURV. TAG, PER P.M. NO. 15899, PMS 84/68.

**DATA TABLE**

NO.	BEARING/Delta	RADIUS	LENGTH
1	23°-41'-43"	+32.00'	15.20'
2	N67°-44'-55" W	-	56.88'
3	N67°-44'-51" W	-	23.00'
4	N63°-18'-28" W	-	286.83'
5	S07°-51'-20" W	2044.00'	30.81'
6	N02°-51'-50" W	1490.00'	522.81'
7	24°-00'-49"	-	654.45'
8	N74°-21'-43" W	-	181.83'
9	N74°-21'-43" W	-	2351.05'
10	N69°-45'-31" W	-	458.31'
11	N77°-45'-02" E	-	11700.00'
12	N67°-45'-02" E	-	11700.00'
13	N65°-41'-09" E	-	28108.18'
14	N65°-41'-09" E	-	28108.18'



DETAIL "A" NOT TO SCALE

SEE SHEET 2 FOR SURVEYOR'S NOTES, BASIS OF BEARING AND DISTANCE, ACCORDING TO REFERENCE NOTE, AND VICINITY MAP.

MARK (LARGE MATTERS) EXISTING 1952 MONUMENT SET BY P.M. 1" STAINLESS STEEL PIN IN LAMP. BELLER, UP DISK STAMPED STA. 57482.87 PER MS 102/50-83.

TRAK (DEAD-END CANYON) 217140.409 508762.493 100% STAINLESS STEEL CONE PUNCHED PIN, FLUSH, IN BRASS COUPLER/STAMPING PER MS 102/50-83.

TRACT NO. 31488-3 MB 998/72-85

PH NO. 8801 PMS 46/51-52

PH NO. 132295 PMS 65/73

RS 17/42

RS 13/62

RS 13/62

RS 13/62

RS 13/62

2007-07-18-792  
ORIGINAL 47/7A

SHEET 4 OF 6 SHEETS

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

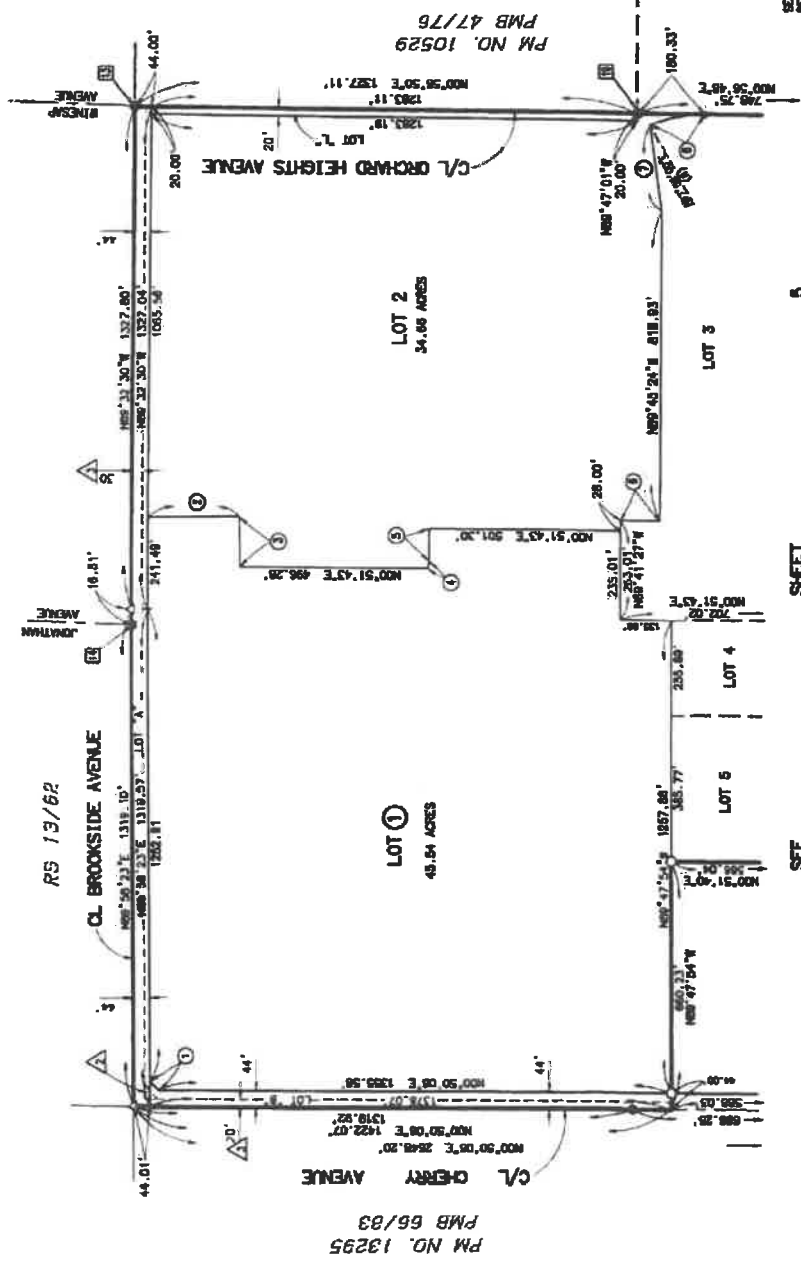
# TRACT NO. 35575

BEING A SUBDIVISION LOT 2 OF AN EXCLUSION MAP RECORDED JUNE 9, 1960 IN BOOK 2711, PAGE 64 OF OFFICIAL RECORDS IN THE OFFICE OF THE COUNTY RECORDER OF RIVERSIDE COUNTY, CALIFORNIA, LIND WITHIN SECTION 34, T2S, R1W, S.B.M.

LEVY D. COX, L.S. 7630 APRIL, 2007



STATION	BEARING/Delta	RADIUS	LENGTH
1	N45°24'15"E	---	32.28'
2	N00°03'20"W	---	244.16'
3	N89°50'40"E	---	132.37'
4	N77°02'07"W	---	18.40'
5	N89°43'24"W	---	88.04'
6	N00°31'45"E	---	04.70'
7	N82°31'45"E	---	22.70'
8	S2°58'48"E	378.00'	181.01'



SEE SHEET 2 FOR SURVEYOR'S NOTES, BASIS OF BEARING NOTE, RECORD DOCUMENT REFERENCE NOTE, AND VICINITY MAP.  
SEE SHEET 3 FOR BOUNDARY CONTROL AND SHEET INDEX MAP AND RELEVANT NOTES.

2007-0728192 ORIGINAL 427/75

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

# TRACT NO. 35575

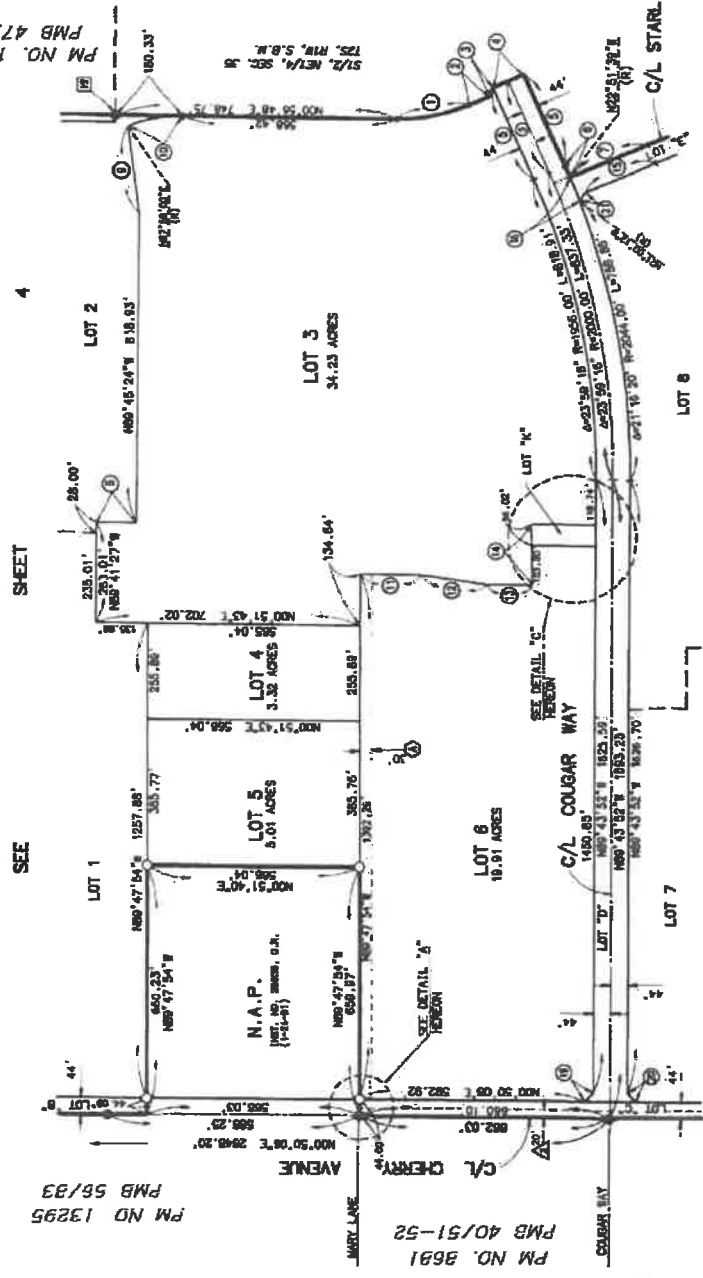
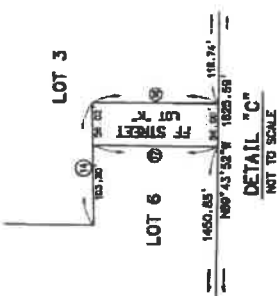
BEING A SUBDIVISION LOT 2 OF AN EXCLUSION MAP RECORDED JUNE 9, 1960 IN BOOK 2711, PAGE 64 OF OFFICIAL RECORDS IN THE OFFICE OF THE COUNTY RECORDER OF RIVERSIDE COUNTY, CALIFORNIA, LYING WITHIN SECTION 35, T2S, R1W, S.B.M.

LEVI D. COX, L.S. 7930

APRIL, 2007



SHEET 5 OF 6 SHEETS



STATION	BEARING/Delta	RADIUS	LENGTH
1	S27°11'43\"	472.00'	185.80'
2	N27°44'51\"	---	25.03'
3	N27°44'51\"	---	58.00'
4	N23°43'08\"	---	268.53'
5	N63°16'52\"	---	30.61'
6	S07°51'28\"	2044.00'	222.61'
7	N22°51'38\"	---	104.70'
8	N00°51'43\"	---	232.70'
9	N02°21'29\"	---	191.91'
10	N03°43'44\"	378.00'	176.44'
11	N03°43'44\"	---	118.58'
12	N07°16'08\"	---	159.21'
13	N07°16'08\"	---	200.70'
14	N07°16'08\"	---	167.01'
15	N22°51'38\"	2044.00'	66.27'
16	N07°16'08\"	---	168.33'
17	N07°16'08\"	---	32.09'
18	N45°27'32\"	---	28.24'
19	N45°27'32\"	---	---
20	N02°49'41\"	---	---
21	N02°49'41\"	---	---

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

2007-0728792 ORIGINAL

SHEET 6 OF 6 SHEETS

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

# TRACT NO. 35575

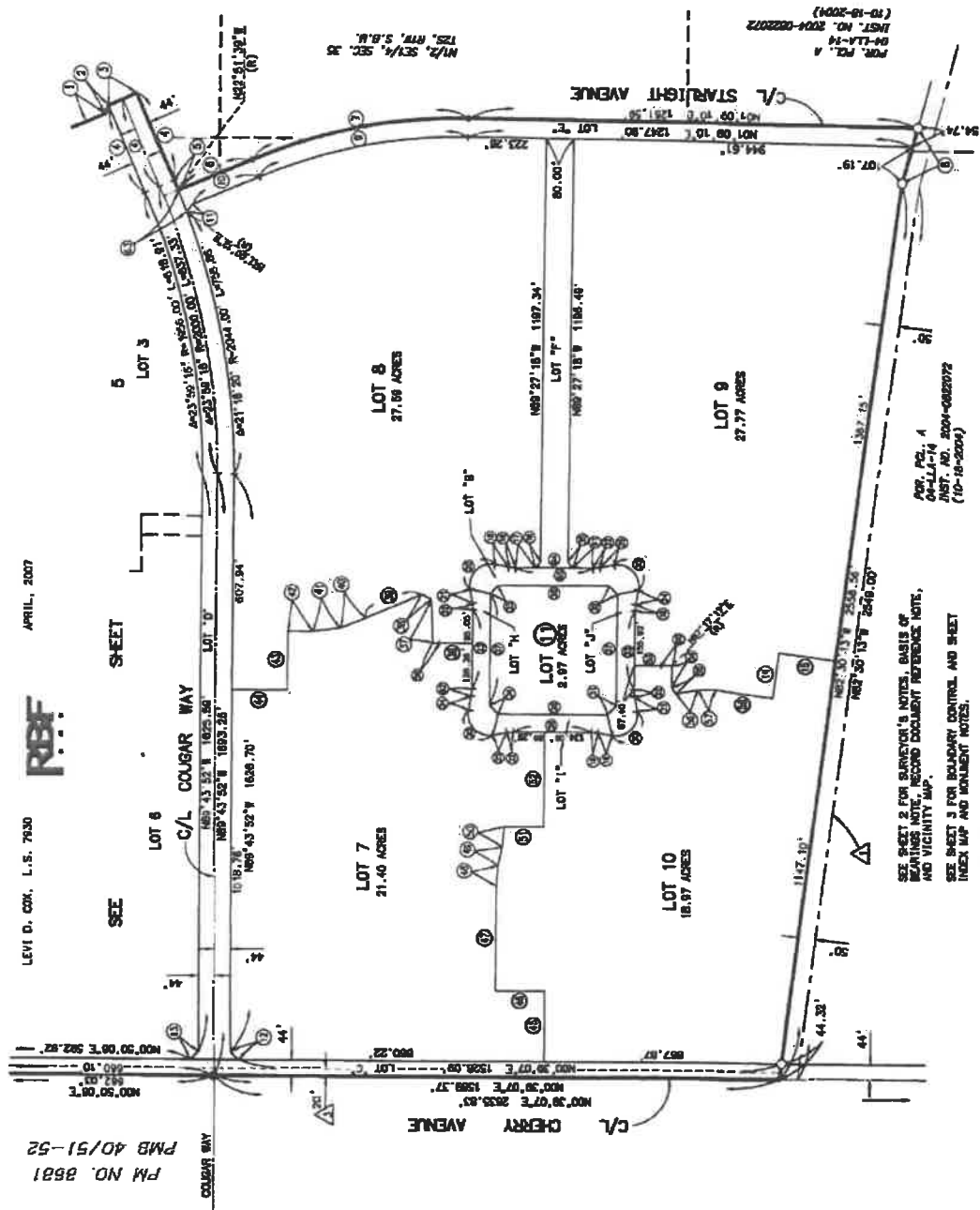
BEING A SUBDIVISION LOT 2 OF AN EXCLUSION MAP RECORDED JUNE 9, 1960 IN BOOK 2711, PAGE 64 OF OFFICIAL RECORDS IN THE OFFICE OF THE COUNTY RECORDER OF RIVERSIDE COUNTY, CALIFORNIA, LYING WITHIN SECTION 35, T2S, R19, S.B.M.

LEVI D. COX, L.S. 7630 APRIL, 2007



SHEET

PM NO. 8581  
PMB 40/51-52



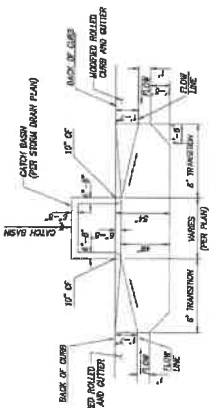
STATION	BEARING/Delta	RADIUS	LENGTH
1	N02°44'45.7\"		80.43
2	N07°44'41.7\"		28.03
3	N07°43'10.7\"		48.00
4	N07°18'57.7\"	2044.00'	20.18
5	N02°51'28.7\"	1490.00'	824.81
6	S04°00'48.7\"		161.83
7	S04°00'48.7\"	1437.00'	202.27
8	S04°00'48.7\"		28.56
9	N02°49'41.7\"		28.56
10	N02°49'41.7\"		32.45
11	N02°49'41.7\"		32.45
12	N02°49'41.7\"		32.45
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20	N02°49'41.7\"		32.45
21	N02°49'41.7\"		32.45
22	N02°49'41.7\"		32.45
23	N02°49'41.7\"		32.45
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33	N02°49'41.7\"		32.45
34	N02°49'41.7\"		32.45
35	N02°49'41.7\"		32.45
36	N02°49'41.7\"		32.45
37	N02°49'41.7\"		32.45
38	N02°49'41.7\"		32.45
39	N02°49'41.7\"		32.45
40	N02°49'41.7\"		32.45
41	N02°49'41.7\"		32.45
42	N02°49'41.7\"		32.45
43	N02°49'41.7\"		32.45
44	N02°49'41.7\"		32.45
45	N02°49'41.7\"		32.45
46	N02°49'41.7\"		32.45
47	N02°49'41.7\"		32.45
48	N02°49'41.7\"		32.45
49	N02°49'41.7\"		32.45
50	N02°49'41.7\"		32.45
51	N02°49'41.7\"		32.45
52	N02°49'41.7\"		32.45
53	N02°49'41.7\"		32.45
54	N02°49'41.7\"		32.45
55	N02°49'41.7\"		32.45
56	N02°49'41.7\"		32.45
57	N02°49'41.7\"		32.45
58	N02°49'41.7\"		32.45
59	N02°49'41.7\"		32.45
60	N02°49'41.7\"		32.45
61	N02°49'41.7\"		32.45
62	N02°49'41.7\"		32.45
63	N02°49'41.7\"		32.45
64	N02°49'41.7\"		32.45
65	N02°49'41.7\"		32.45

SEE SHEET 2 FOR BARRISCH'S NOTES, BASIS OF MEASUREMENTS, RECORD DOCUMENT REFERENCE NOTES, AND VICINITY MAP.  
SEE SHEET 3 FOR BOUNDARY CONTROL AND SHEET INDEX MAP AND DOCUMENT NOTES.

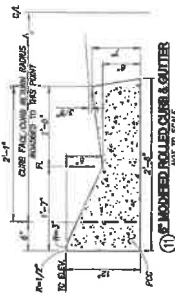
**Attachment B**

**Exhibit of Street and Storm Drain Improvement Plans for Tracts  
33096-5**

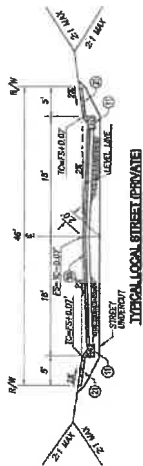




② TYPICAL LOCAL DEPRESSION DETAIL  
N/S



① TYPICAL ROLLED CURB & GUTTER  
N/S

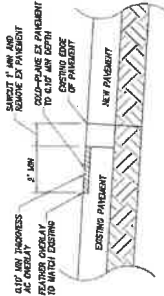
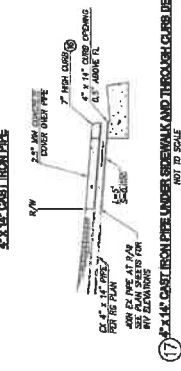
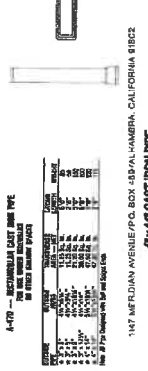


TYPICAL LOCAL STREET (PRIVATE)  
AT RIGHT OF WAY

RODGE PEAK, LINDBRY PEAK, HUMBOLDT PEAK, WHITNEY PEAK,  
YINSON CREST, DIAMOND PEAK, STELLAR PEAK, EVEREST PEAK,  
PRINCETON PEAK, HARWARD PEAK, RUSHMORE PEAK

TJ-450

ALHAMBRA FOUNDRY COMPANY, LTD.  
www.alhambrafoundry.com



⑨ OVERLAY AND JOINT DETAIL  
N/S

- CONSTRUCTION NOTES**
- ① SHOWN AND JOIN DETAIL PER DETAIL SECTION
  - ② CONSTRUCT 3\"/>

CITY OF BEAUMONT, CALIFORNIA  
STREET IMPROVEMENT PLANS  
TRACT 33088-5, PH. D-2  
TYPICAL SECTIONS - DETAILS  
NOTES

DATE: 12/10/17  
SHEET: 2  
OF 12 SHEETS

Prepared By: \_\_\_\_\_  
Checked By: \_\_\_\_\_  
Approved By: \_\_\_\_\_  
City of Beaumont, Public Works Department  
Engineering Division



PROJECT NO. \_\_\_\_\_  
DATE: 12-10-17  
BY: \_\_\_\_\_  
CHECKED BY: \_\_\_\_\_

NO.	DATE	DESCRIPTION	BY	CHKD.

**NOTE:** UNLESS SHOWN OTHERWISE, ALL DIMENSIONS SHALL BE IN FEET AND INCHES. DIMENSIONS SHALL BE TO FACE UNLESS OTHERWISE NOTED.

**NOTES:** SEE SEPARATE PLANS FOR CURB AND GUTTER DETAILS.

**DIG ALERT!** UNLESS SHOWN OTHERWISE, ALL DIMENSIONS SHALL BE TO FACE UNLESS OTHERWISE NOTED.

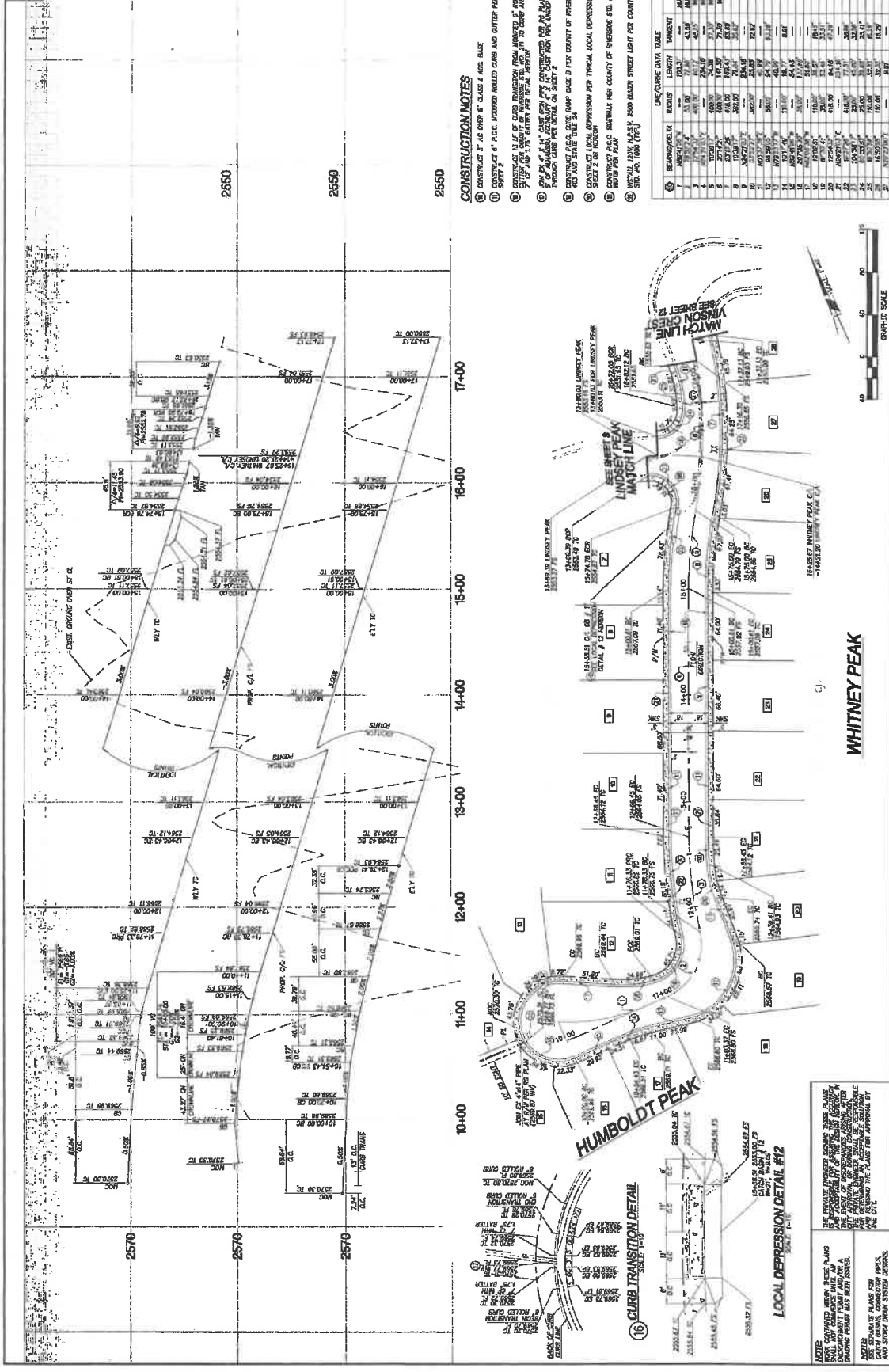
**REVISIONS:** CITY OF BEAUMONT, CALIFORNIA  
1. 1/17 BRASS CURB MARKING ADDED TO ALL CURB AND GUTTER SECTIONS.  
2. 1/17 CORRECTED INTRODUCTION ALLEGORY.

**ELEVATION SHEET (REQ)**





PROPOSED SCALE  
 HORIZ. 1" = 40'  
 VERT. 1" = 4'



- CONSTRUCTION NOTES**
- 1. CONSTRUCT 3" AG 0099 8" CLASS 4 AGE BASE
  - 2. CONSTRUCT 4" P.C.C. HOTBED ROLLED CURB AND GUTTER PER DETAIL ON SHEET 2
  - 3. CONSTRUCT 11" OF CURB TRANSITION FROM HOTBED TO PAVED DRIVE AND 5" OF 12" AG 0099 8" CLASS 4 AGE BASE TO DRIVE PER DETAIL ON SHEET 2
  - 4. 24" DIA. 4" H. CAST IRON PIPE CONSTRUCTED PER AS PLANS AND INSTALL THROUGH CURB PER DETAIL ON SHEET 2
  - 5. CONSTRUCT P.C.C. CURB RAMP CASE 8 PER DETAIL OF PAVED SIDE WALK. 48" AND 24" SIDE WALK 24"
  - 6. CONSTRUCT LOCAL DEPRESSION PER TYPICAL LOCAL DEPRESSION DETAIL ON SHEET 2
  - 7. CONSTRUCT 4" P.C.C. HOTBED ROLLED CURB AND GUTTER PER DETAIL ON SHEET 2
  - 8. 18" DIA. 12" H. ALASKA 2500 LAMIN STREET LIGHT PER COUNTY OF RIVERSIDE SPEC. NO. 1000 (1994)

BEARING/GRAB	RADIUS	LENGTH	WARRANTY	NOTE
1	100.00	100.00	100.00	HUMBOLDT PEAK C
2	100.00	100.00	100.00	HUMBOLDT PEAK C
3	100.00	100.00	100.00	HUMBOLDT PEAK C
4	100.00	100.00	100.00	HUMBOLDT PEAK C
5	100.00	100.00	100.00	HUMBOLDT PEAK C
6	100.00	100.00	100.00	HUMBOLDT PEAK C
7	100.00	100.00	100.00	HUMBOLDT PEAK C
8	100.00	100.00	100.00	HUMBOLDT PEAK C
9	100.00	100.00	100.00	HUMBOLDT PEAK C
10	100.00	100.00	100.00	HUMBOLDT PEAK C
11	100.00	100.00	100.00	HUMBOLDT PEAK C
12	100.00	100.00	100.00	HUMBOLDT PEAK C
13	100.00	100.00	100.00	HUMBOLDT PEAK C
14	100.00	100.00	100.00	HUMBOLDT PEAK C
15	100.00	100.00	100.00	HUMBOLDT PEAK C
16	100.00	100.00	100.00	HUMBOLDT PEAK C
17	100.00	100.00	100.00	HUMBOLDT PEAK C
18	100.00	100.00	100.00	HUMBOLDT PEAK C
19	100.00	100.00	100.00	HUMBOLDT PEAK C
20	100.00	100.00	100.00	HUMBOLDT PEAK C
21	100.00	100.00	100.00	HUMBOLDT PEAK C
22	100.00	100.00	100.00	HUMBOLDT PEAK C
23	100.00	100.00	100.00	HUMBOLDT PEAK C
24	100.00	100.00	100.00	HUMBOLDT PEAK C
25	100.00	100.00	100.00	HUMBOLDT PEAK C
26	100.00	100.00	100.00	HUMBOLDT PEAK C
27	100.00	100.00	100.00	HUMBOLDT PEAK C
28	100.00	100.00	100.00	HUMBOLDT PEAK C
29	100.00	100.00	100.00	HUMBOLDT PEAK C
30	100.00	100.00	100.00	HUMBOLDT PEAK C

**CITY OF BEAUMONT, CALIFORNIA**

**STREET IMPROVEMENT PLANS**

**TRACT 33086-S, PH. D-2**

**WHITNEY PEAK STA. 10+00 TO 11+03.8**

DATE: 12/14/14  
 DRAWN BY: [Signature]  
 CHECKED BY: [Signature]  
 APPROVED BY: [Signature]  
 CITY OF BEAUMONT PUBLIC WORKS DEPARTMENT  
 ENGINEERING DIVISION

**REVISIONS**

NO.	DATE	DESCRIPTION
1	12/14/14	ISSUE FOR PERMITS

**PLANNING • DESIGN • CONSTRUCTION**

**RBF CONSULTING**

1000 27th Street, Suite 100  
 Beaumont, CA 94823  
 Tel: 707.754.1144  
 Fax: 707.754.1145  
 www.rbfconsulting.com

THOMAS E. CLARK  
 CIVIL ENGINEER  
 REG. NO. 18557

**LOCAL DEPRESSION DETAIL #12**

12" DIA. 12" H. ALASKA 2500 LAMIN STREET LIGHT PER COUNTY OF RIVERSIDE SPEC. NO. 1000 (1994)

16" DIA. 12" H. ALASKA 2500 LAMIN STREET LIGHT PER COUNTY OF RIVERSIDE SPEC. NO. 1000 (1994)

24" DIA. 12" H. ALASKA 2500 LAMIN STREET LIGHT PER COUNTY OF RIVERSIDE SPEC. NO. 1000 (1994)

36" DIA. 12" H. ALASKA 2500 LAMIN STREET LIGHT PER COUNTY OF RIVERSIDE SPEC. NO. 1000 (1994)

48" DIA. 12" H. ALASKA 2500 LAMIN STREET LIGHT PER COUNTY OF RIVERSIDE SPEC. NO. 1000 (1994)

**CURB TRANSITION DETAIL**

11" DIA. 12" H. ALASKA 2500 LAMIN STREET LIGHT PER COUNTY OF RIVERSIDE SPEC. NO. 1000 (1994)

12" DIA. 12" H. ALASKA 2500 LAMIN STREET LIGHT PER COUNTY OF RIVERSIDE SPEC. NO. 1000 (1994)

14" DIA. 12" H. ALASKA 2500 LAMIN STREET LIGHT PER COUNTY OF RIVERSIDE SPEC. NO. 1000 (1994)

16" DIA. 12" H. ALASKA 2500 LAMIN STREET LIGHT PER COUNTY OF RIVERSIDE SPEC. NO. 1000 (1994)

18" DIA. 12" H. ALASKA 2500 LAMIN STREET LIGHT PER COUNTY OF RIVERSIDE SPEC. NO. 1000 (1994)

**LOCAL DEPRESSION DETAIL #12**

12" DIA. 12" H. ALASKA 2500 LAMIN STREET LIGHT PER COUNTY OF RIVERSIDE SPEC. NO. 1000 (1994)

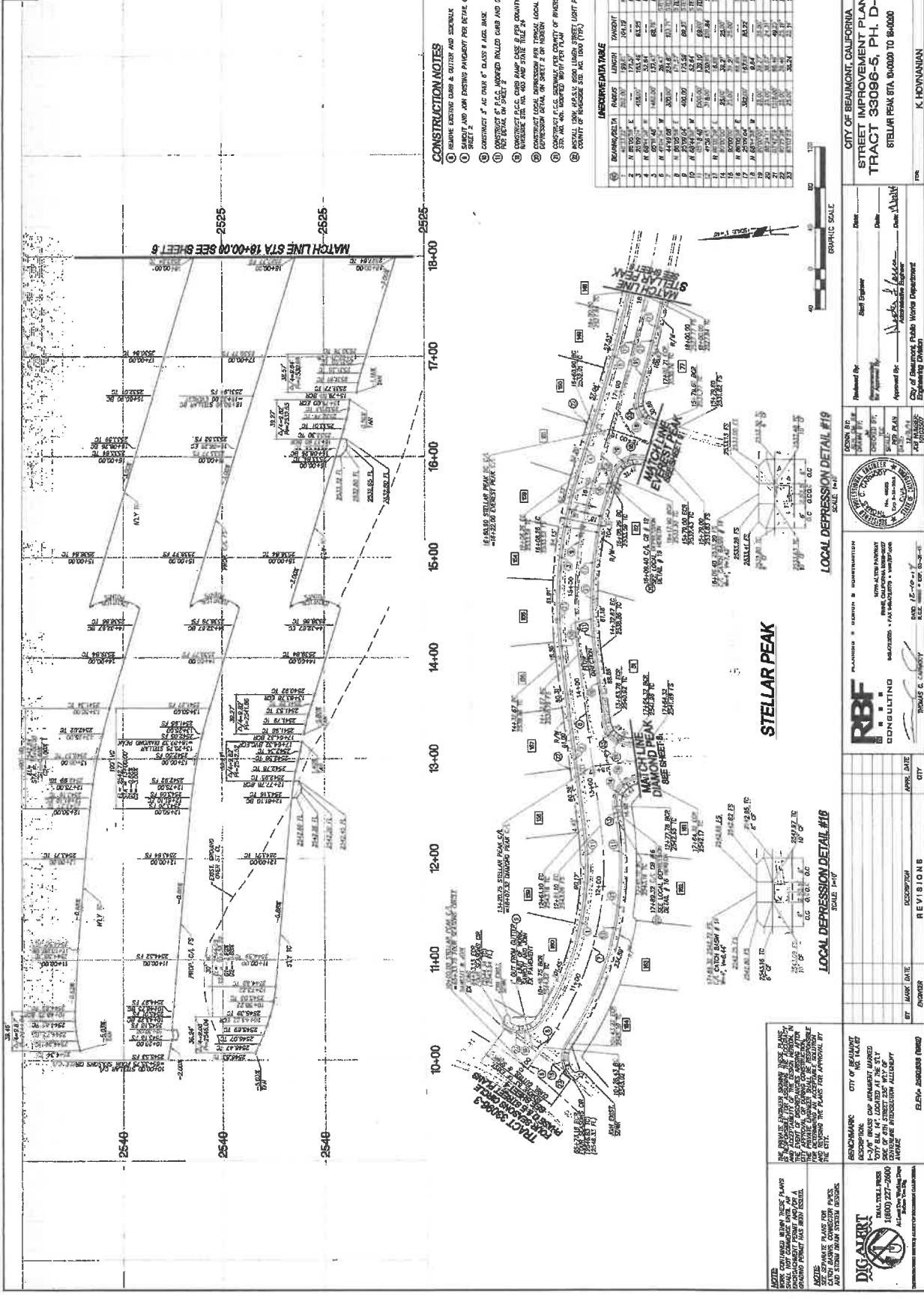
16" DIA. 12" H. ALASKA 2500 LAMIN STREET LIGHT PER COUNTY OF RIVERSIDE SPEC. NO. 1000 (1994)

24" DIA. 12" H. ALASKA 2500 LAMIN STREET LIGHT PER COUNTY OF RIVERSIDE SPEC. NO. 1000 (1994)

36" DIA. 12" H. ALASKA 2500 LAMIN STREET LIGHT PER COUNTY OF RIVERSIDE SPEC. NO. 1000 (1994)

48" DIA. 12" H. ALASKA 2500 LAMIN STREET LIGHT PER COUNTY OF RIVERSIDE SPEC. NO. 1000 (1994)

PROPOSED SCALE  
 HORIZ. 1" = 40'  
 VERT. 1" = 4'



- CONSTRUCTION NOTES**
- REMOVE EXISTING CURB & GUTTER AND SIDEWALK
  - REPLACE WITH NEW CURB & GUTTER AND SIDEWALK PER DETAIL ON SHEET 2
  - CONSTRUCT 7" AG OVER 6" GULCH & AGC BASE
  - CONSTRUCT 6" P.C.C. MOWED ROLLER CURB AND OUTER RISE BEHIND ON SHEET 2
  - CONSTRUCT 6" AG AND 6" SIDE RISE & GULCH ON SHEET 2
  - CONSTRUCT LOCAL DEPRESSION FOR TYPICAL LOCAL DEPRESSION DETAIL ON SHEET 2 OF HEREIN
  - CONSTRUCT P.C.C. SIDEWALK PER COUNTY OF WATSONVILLE SPECIFICATIONS FOR LOCAL STREET (LEFT FOR COUNTY OF WATSONVILLE)
  - CONSTRUCT 6" P.C.C. SIDEWALK PER LOCAL STREET (LEFT FOR COUNTY OF WATSONVILLE)

**INSTRUMENT DATA TABLE**

STATION	INSTRUMENT	DATE	REMARKS
1	LEVELING	12/14/14	WEST GARD
2	LEVELING	12/14/14	NORTH GARD
3	LEVELING	12/14/14	SOUTH GARD
4	LEVELING	12/14/14	WEST GARD
5	LEVELING	12/14/14	NORTH GARD
6	LEVELING	12/14/14	SOUTH GARD
7	LEVELING	12/14/14	WEST GARD
8	LEVELING	12/14/14	NORTH GARD
9	LEVELING	12/14/14	SOUTH GARD
10	LEVELING	12/14/14	WEST GARD
11	LEVELING	12/14/14	NORTH GARD
12	LEVELING	12/14/14	SOUTH GARD
13	LEVELING	12/14/14	WEST GARD
14	LEVELING	12/14/14	NORTH GARD
15	LEVELING	12/14/14	SOUTH GARD
16	LEVELING	12/14/14	WEST GARD
17	LEVELING	12/14/14	NORTH GARD
18	LEVELING	12/14/14	SOUTH GARD
19	LEVELING	12/14/14	WEST GARD
20	LEVELING	12/14/14	NORTH GARD
21	LEVELING	12/14/14	SOUTH GARD
22	LEVELING	12/14/14	WEST GARD
23	LEVELING	12/14/14	NORTH GARD
24	LEVELING	12/14/14	SOUTH GARD
25	LEVELING	12/14/14	WEST GARD
26	LEVELING	12/14/14	NORTH GARD
27	LEVELING	12/14/14	SOUTH GARD
28	LEVELING	12/14/14	WEST GARD
29	LEVELING	12/14/14	NORTH GARD
30	LEVELING	12/14/14	SOUTH GARD



CITY OF BEAUMONT, CALIFORNIA  
**STREET IMPROVEMENT PLANS**  
**TRACT 33086-5, PH. D-2**  
 STELLAR PEAK STA. 0+00.00 TO 8+00.00  
 SHEET  
**5**  
 OF 11 SHEETS  
 DATE: 12/14/14  
 PREPARED BY: K. HOYMANIAN  
 APPROVED BY: [Signature]  
 CITY ENGINEER: [Signature]  
 ADMINISTRATIVE ENGINEER: [Signature]  
 CITY OF BEAUMONT, PUBLIC WORKS DEPARTMENT  
 ENGINEERING DIVISION

**LOCAL DEPRESSION DETAIL #19**  
 SCALE: 1/4" = 1'-0"  
 PLAN: [Signature]  
 CHECKED: [Signature]  
 DATE: 12/14/14  
 PROJECT: [Signature]  
 SHEET: [Signature]  
 CITY: [Signature]  
 TITLE: [Signature]

**REVISIONS**

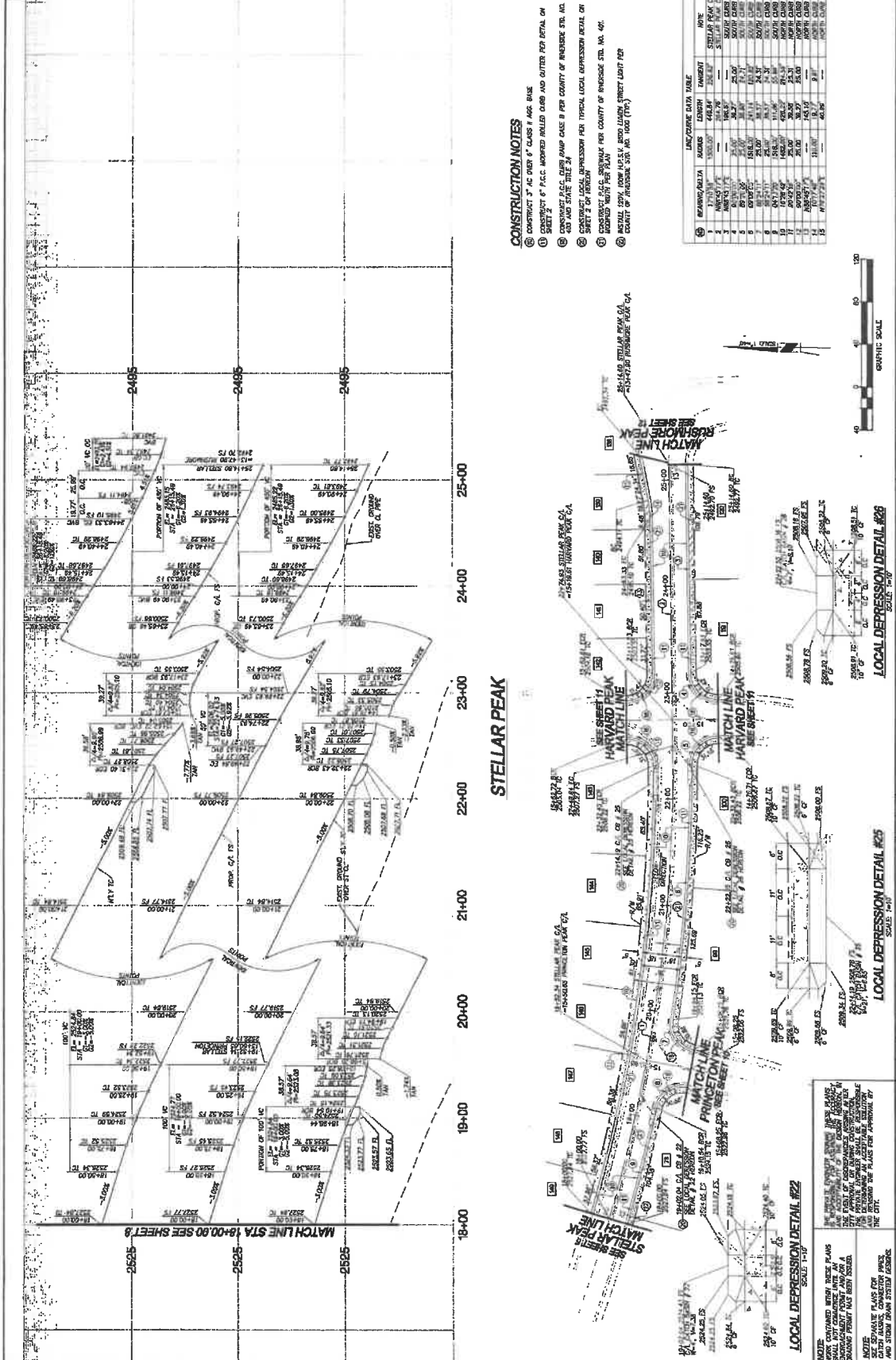
NO.	DATE	DESCRIPTION
1	12/14/14	ISSUED FOR PERMITS

**REVISIONS**

NO.	DATE	DESCRIPTION
1	12/14/14	ISSUED FOR PERMITS

**NOTE:** ALL DIMENSIONS ARE TO FACE UNLESS OTHERWISE NOTED. ALL DIMENSIONS ARE TO FACE UNLESS OTHERWISE NOTED. ALL DIMENSIONS ARE TO FACE UNLESS OTHERWISE NOTED. ALL DIMENSIONS ARE TO FACE UNLESS OTHERWISE NOTED. ALL DIMENSIONS ARE TO FACE UNLESS OTHERWISE NOTED.

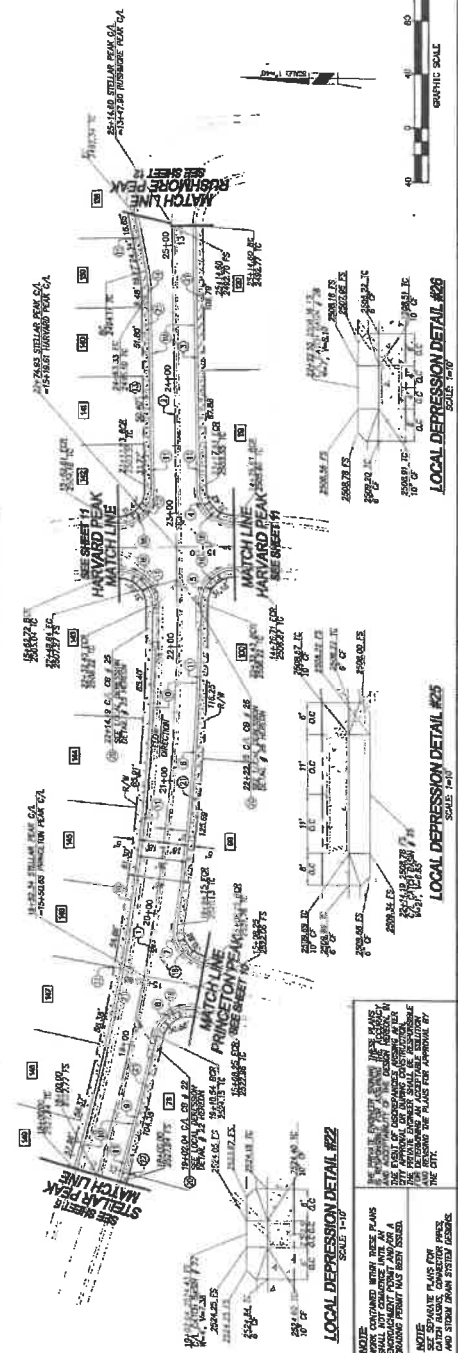
PROFILE SCALE  
VERT. 1" = 4'



**STELLAR PEAK**

- CONSTRUCTION NOTES**
- 1. CONSTRUCT 3" AC OVER 6" CLASS 1 AGG. BASE
  - 2. CONSTRUCT 6" PCC. IMPROVED ROLLED CURB AND GUTTER FOR DETAIL ON SHEET 2
  - 3. CONSTRUCT 6" CONC. IMPROVED ROLLED CURB AND GUTTER FOR DETAIL ON SHEET 2
  - 4. CONSTRUCT LOCAL IMPROVEMENT PER TYPICAL LOCAL IMPROVEMENT DETAIL ON SHEET 2 OF SETBACK
  - 5. CONSTRUCT LOCAL IMPROVEMENT PER COUNTY OF INVERGORD STA. NO. 467
  - 6. DETAIL COPY FROM L.P.C. 2000 LOCAL STREET LIGHT FOR COUNTY OF INVERGORD, STA. NO. 1000 (TYP.)

LINE/ZONE DATA TABLE	ADJUST	THICKNESS	NOTE
1	1.00	1.00	SOFT CLAY
2	1.00	1.00	SOFT CLAY
3	1.00	1.00	SOFT CLAY
4	1.00	1.00	SOFT CLAY
5	1.00	1.00	SOFT CLAY
6	1.00	1.00	SOFT CLAY
7	1.00	1.00	SOFT CLAY
8	1.00	1.00	SOFT CLAY
9	1.00	1.00	SOFT CLAY
10	1.00	1.00	SOFT CLAY
11	1.00	1.00	SOFT CLAY
12	1.00	1.00	SOFT CLAY
13	1.00	1.00	SOFT CLAY
14	1.00	1.00	SOFT CLAY
15	1.00	1.00	SOFT CLAY



**CITY OF BEAUMONT, CALIFORNIA**  
**STREET IMPROVEMENT PLANS**  
**TRACT 39086-5, PH. D-2**  
**STELLAR PEAK STA. 18+00 TO 25+00**

DATE: \_\_\_\_\_  
 DRAWN BY: \_\_\_\_\_  
 CHECKED BY: \_\_\_\_\_  
 APPROVED BY: \_\_\_\_\_  
 CITY OF BEAUMONT, PUBLIC WORKS DEPARTMENT  
 ENGINEERING DIVISION

SHEET **6**  
 OF 12 SHEETS

DATE: 12/10/2007  
 DRAWN BY: K. HORNANAN  
 CHECKED BY: \_\_\_\_\_  
 APPROVED BY: \_\_\_\_\_

**REVISIONS**

NO.	DATE	DESCRIPTION
01	12/10/07	ISSUE FOR PERMITS

**LOCAL DEPRESSION DETAIL #22**  
 SCALE: 1" = 1'-0"

**LOCAL DEPRESSION DETAIL #25**  
 SCALE: 1" = 1'-0"

**LOCAL DEPRESSION DETAIL #28**  
 SCALE: 1" = 1'-0"

**REVISIONS**

NO.	DATE	DESCRIPTION
01	12/10/07	ISSUE FOR PERMITS

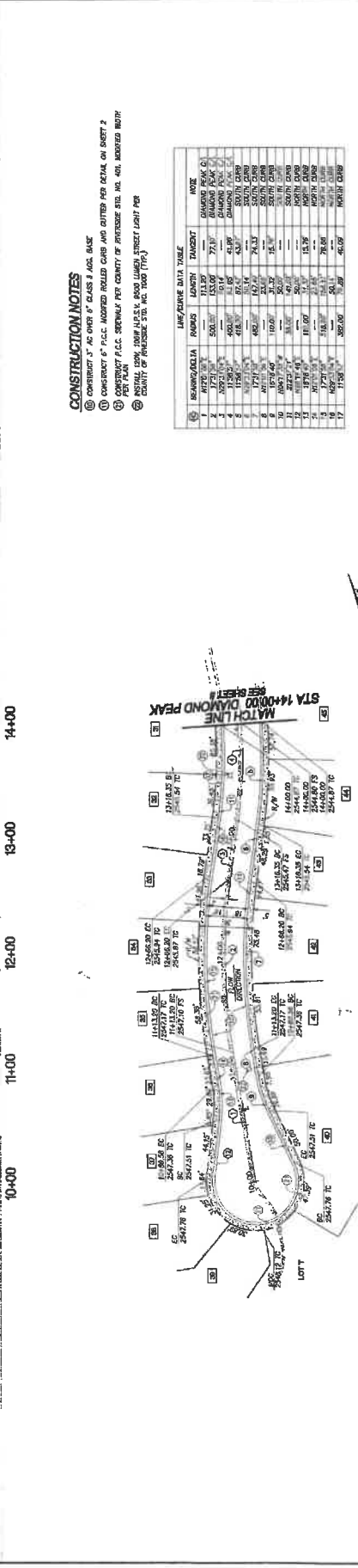
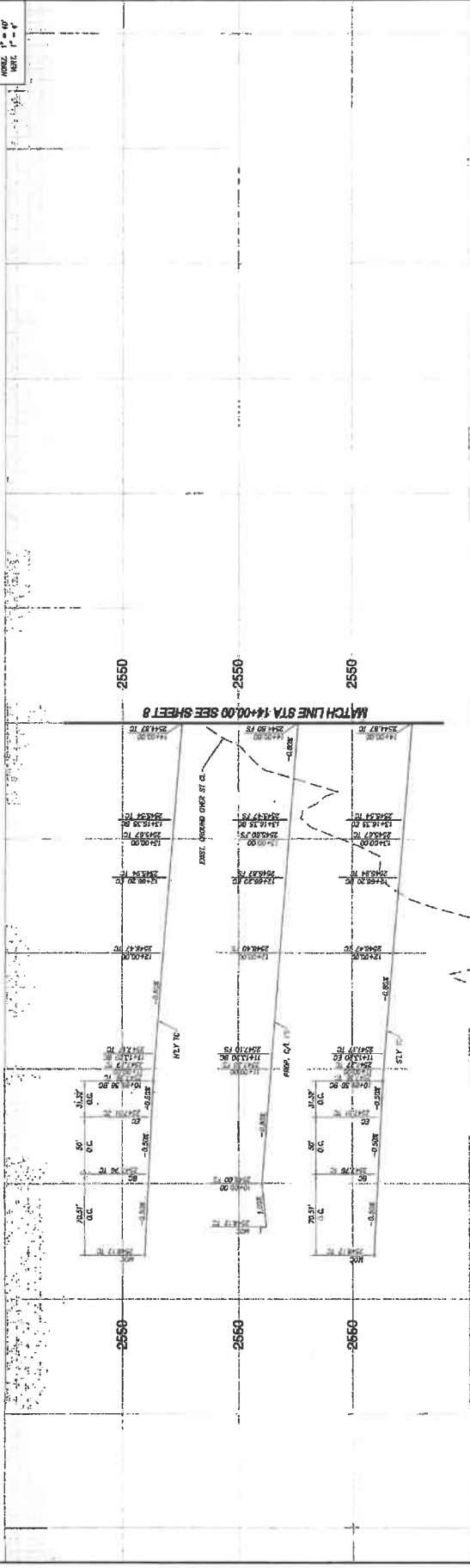
**REVISIONS**

NO.	DATE	DESCRIPTION
01	12/10/07	ISSUE FOR PERMITS

**REVISIONS**

NO.	DATE	DESCRIPTION
01	12/10/07	ISSUE FOR PERMITS

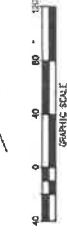
PROFILE SCALE  
VERT. 1" = 4'  
HOR. 1" = 40'



**CONSTRUCTION NOTES**

- ① CONTRACT IS TO OVER 6' BASE 3' AGG. BASE
- ② CONTRACT IS TO PLACE MODIFIED ROLLED CURB AND GUTTER FOR DATA ON SHEET 2
- ③ CONTRACT IS TO PLACE SIDEWALK PER COUNTY OF RIVERSIDE STD. NO. 401, MARKED WITH
- ④ CONTRACT IS TO PLACE 100% ASPHALT ROAD UNDER STREET LIGHT POLE
- ⑤ COUNTY OF RIVERSIDE STA. NO. 1000 (TYP.)

LINE	DATE	BY	REVISION
1	11/20/07	JK	INITIAL DESIGN
2	12/11/07	JK	REVISED DESIGN
3	12/11/07	JK	REVISED DESIGN
4	12/11/07	JK	REVISED DESIGN
5	12/11/07	JK	REVISED DESIGN
6	12/11/07	JK	REVISED DESIGN
7	12/11/07	JK	REVISED DESIGN
8	12/11/07	JK	REVISED DESIGN
9	12/11/07	JK	REVISED DESIGN
10	12/11/07	JK	REVISED DESIGN
11	12/11/07	JK	REVISED DESIGN
12	12/11/07	JK	REVISED DESIGN
13	12/11/07	JK	REVISED DESIGN
14	12/11/07	JK	REVISED DESIGN
15	12/11/07	JK	REVISED DESIGN
16	12/11/07	JK	REVISED DESIGN
17	12/11/07	JK	REVISED DESIGN



**DIAMOND PEAK**

**NOTE:** WORK CONTAINED HEREIN IS THE PROPERTY OF DIGI ALERT. IT IS TO BE USED ONLY FOR THE PROJECT AND LOCATION SPECIFICALLY IDENTIFIED IN THE CONTRACT DOCUMENTS. ANY REUSE OR MODIFICATION OF THIS WORK WITHOUT THE WRITTEN PERMISSION OF DIGI ALERT IS STRICTLY PROHIBITED.

**NOTE:** THE USER SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE APPLICABLE AGENCIES AND AUTHORITIES.

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**BENCHMARK:** CITY OF BEAUMONT, CALIFORNIA  
**PROJECT:** STREET IMPROVEMENT PLANS  
**TRACT:** 38096-S, PH. D-2  
**SECTION:** DIAMOND PEAK STA. 10+00 TO 14+00

NO.	DATE	DESCRIPTION



**DESIGNED BY:** THOMAS C. CARVER  
**CHECKED BY:** [Signature]  
**DATE:** 12/11/07

**APPROVED BY:** [Signature]  
**DATE:** 12/11/07

**PROJECT NO.:** 07-000000-07-000  
**CITY OF BEAUMONT, CALIFORNIA**  
**ENGINEERING DEPARTMENT**

**SHEET 7**  
**OF 12 SHEETS**

**DATE:** 12/11/07

**DIGI ALERT**  
 (800) 227-2680  
 www.digialert.com

**BENCHMARK:** CITY OF BEAUMONT, CALIFORNIA  
**PROJECT:** STREET IMPROVEMENT PLANS  
**TRACT:** 38096-S, PH. D-2  
**SECTION:** DIAMOND PEAK STA. 10+00 TO 14+00

NO.	DATE	DESCRIPTION



**DESIGNED BY:** THOMAS C. CARVER  
**CHECKED BY:** [Signature]  
**DATE:** 12/11/07

**APPROVED BY:** [Signature]  
**DATE:** 12/11/07

**PROJECT NO.:** 07-000000-07-000  
**CITY OF BEAUMONT, CALIFORNIA**  
**ENGINEERING DEPARTMENT**

**SHEET 7**  
**OF 12 SHEETS**

**DATE:** 12/11/07

**DIGI ALERT**  
 (800) 227-2680  
 www.digialert.com

**BENCHMARK:** CITY OF BEAUMONT, CALIFORNIA  
**PROJECT:** STREET IMPROVEMENT PLANS  
**TRACT:** 38096-S, PH. D-2  
**SECTION:** DIAMOND PEAK STA. 10+00 TO 14+00

NO.	DATE	DESCRIPTION



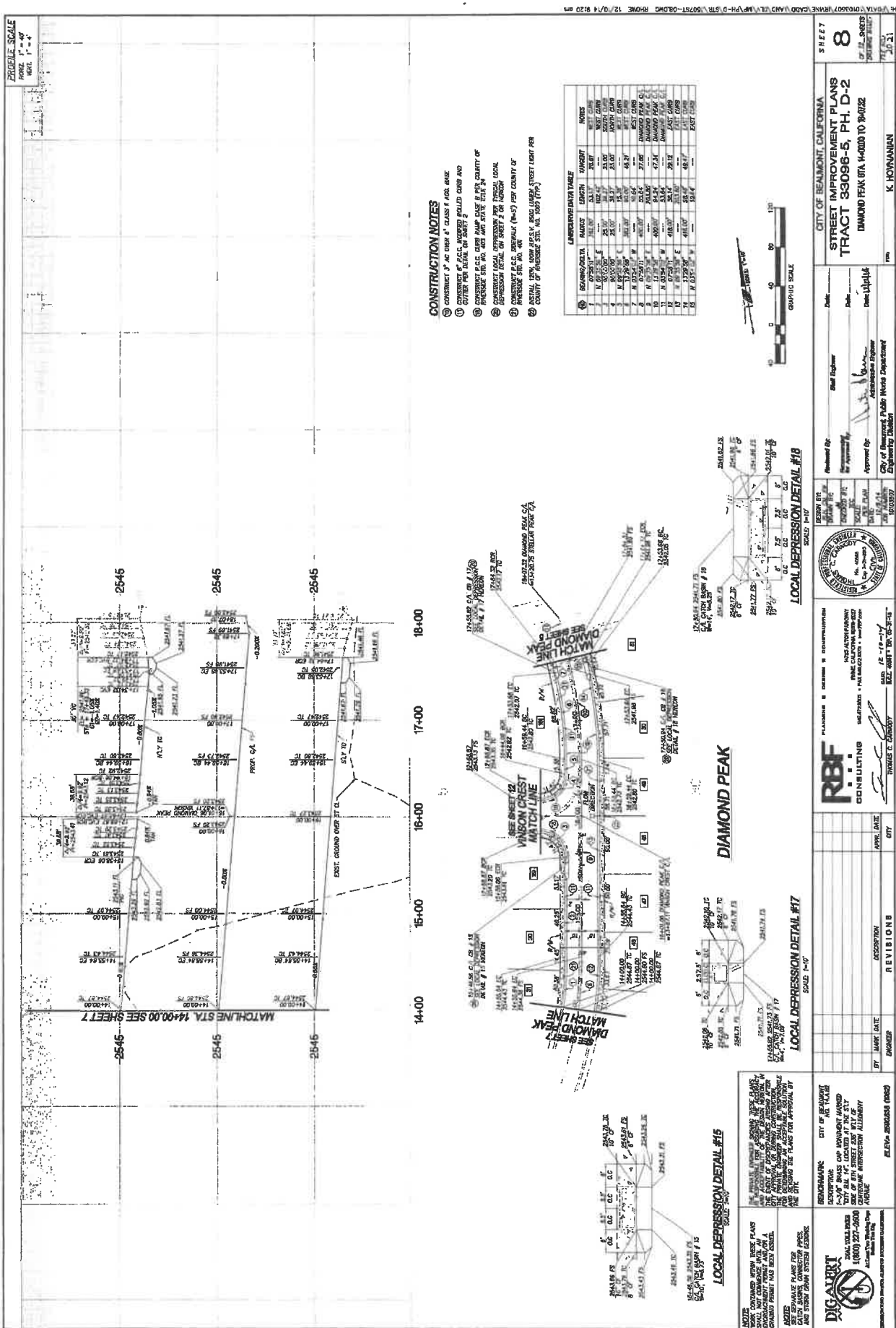
**DESIGNED BY:** THOMAS C. CARVER  
**CHECKED BY:** [Signature]  
**DATE:** 12/11/07

**APPROVED BY:** [Signature]  
**DATE:** 12/11/07

**PROJECT NO.:** 07-000000-07-000  
**CITY OF BEAUMONT, CALIFORNIA**  
**ENGINEERING DEPARTMENT**

**SHEET 7**  
**OF 12 SHEETS**

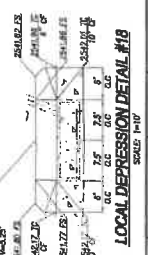
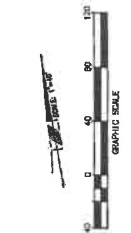
**DATE:** 12/11/07



- CONSTRUCTION NOTES**
- 1. CONSTRUCT 1/2" AG OVER 3" CLASS 1 FINE GRADE
  - 2. CONSTRUCT 1/2" FILL UNDER PAVED ROAD CURB AND GUTTER PER DETAIL ON SHEET 2
  - 3. CONSTRUCT 1/2" FILL UNDER PAVED ROAD CURB AND GUTTER PER DETAIL ON SHEET 2
  - 4. CONSTRUCT LOCAL DEPRESSION PER LOCAL DEPRESSION DETAIL ON SHEET 2 ON DIAMOND PEAK
  - 5. CONSTRUCT 1/2" FILL UNDER PAVED ROAD CURB AND GUTTER PER DETAIL ON SHEET 2 ON DIAMOND PEAK
  - 6. CONSTRUCT 1/2" FILL UNDER PAVED ROAD CURB AND GUTTER PER DETAIL ON SHEET 2 ON DIAMOND PEAK

**LAYER/ITEM DATA TABLE**

NO.	DESCRIPTION	AMOUNT	UNIT	VALUE	NOTES
1	1/2" AG OVER 3" CLASS 1 FINE GRADE	1.00	CU YD	1.00	
2	1/2" FILL UNDER PAVED ROAD CURB AND GUTTER	1.00	CU YD	1.00	
3	1/2" FILL UNDER PAVED ROAD CURB AND GUTTER	1.00	CU YD	1.00	
4	1/2" FILL UNDER PAVED ROAD CURB AND GUTTER	1.00	CU YD	1.00	
5	1/2" FILL UNDER PAVED ROAD CURB AND GUTTER	1.00	CU YD	1.00	
6	1/2" FILL UNDER PAVED ROAD CURB AND GUTTER	1.00	CU YD	1.00	



**NOTE:** ALL DIMENSIONS ARE IN FEET AND INCHES UNLESS OTHERWISE NOTED. ALL DIMENSIONS ARE TO FACE UNLESS OTHERWISE NOTED. ALL DIMENSIONS ARE TO FACE UNLESS OTHERWISE NOTED.

**CITY OF BEAUMONT, CALIFORNIA**  
**STREET IMPROVEMENT PLANS**  
**TRACT 33098-5, PH. D-2**  
**DIAMOND PEAK STA. 14+00 TO 8+02.2**

**PROJECT NO. 14-0000**  
**DATE: 12/19/17**  
**SCALE: 1" = 40'**

**DESIGNED BY: [Signature]**  
**CHECKED BY: [Signature]**  
**APPROVED BY: [Signature]**

**PROJECT ENGINEER: [Signature]**  
**CITY ENGINEER: [Signature]**

**PROJECT NO. 14-0000**  
**DATE: 12/19/17**  
**SCALE: 1" = 40'**

**DESIGNED BY: [Signature]**  
**CHECKED BY: [Signature]**  
**APPROVED BY: [Signature]**

**PROJECT ENGINEER: [Signature]**  
**CITY ENGINEER: [Signature]**

**REVISIONS**

NO.	DATE	DESCRIPTION
1	12/19/17	ISSUED FOR PERMIT

**REVISIONS**

**DATE: 12/19/17**  
**SCALE: 1" = 40'**

**DESIGNED BY: [Signature]**  
**CHECKED BY: [Signature]**  
**APPROVED BY: [Signature]**

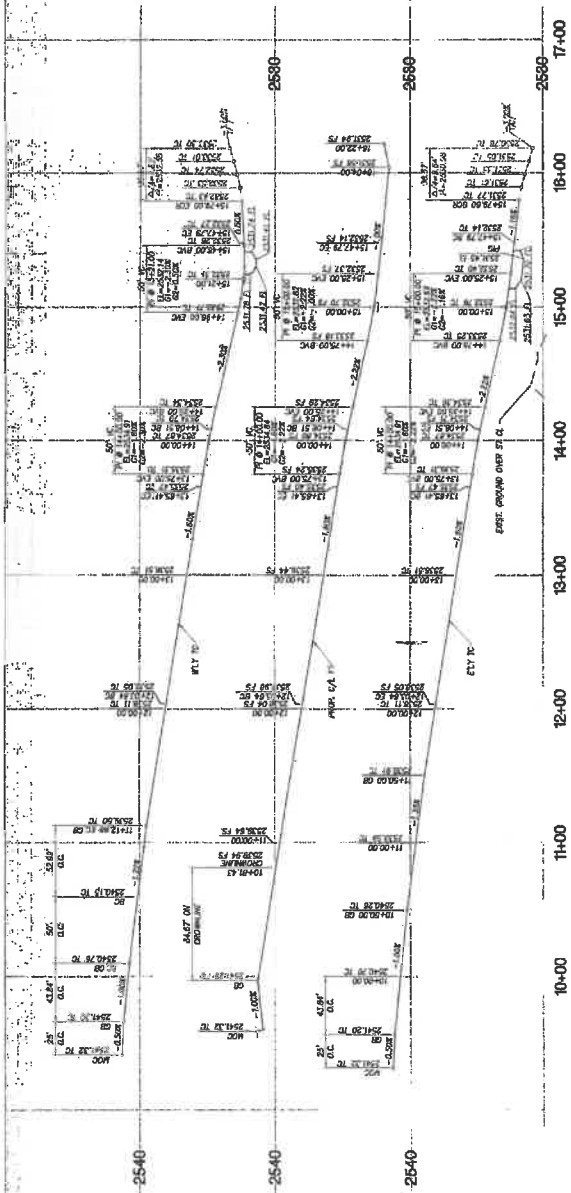
**PROJECT ENGINEER: [Signature]**  
**CITY ENGINEER: [Signature]**

**PROJECT NO. 14-0000**  
**DATE: 12/19/17**  
**SCALE: 1" = 40'**

**DESIGNED BY: [Signature]**  
**CHECKED BY: [Signature]**  
**APPROVED BY: [Signature]**

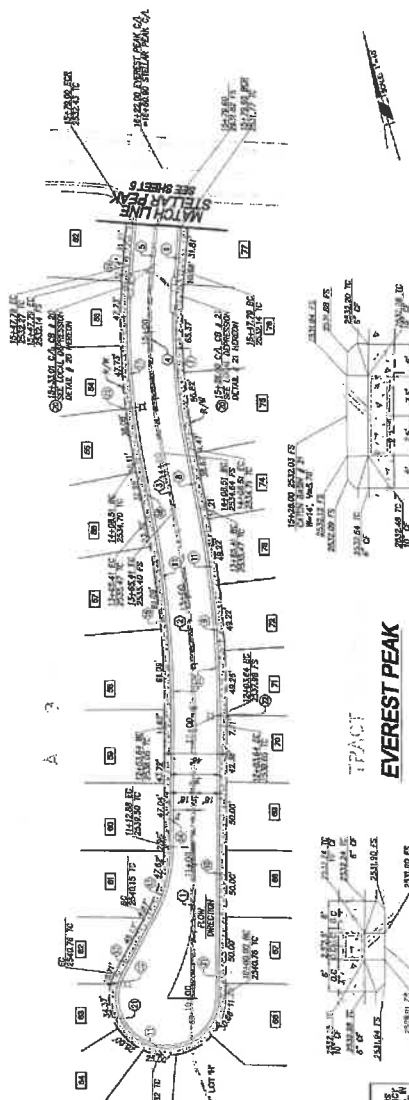
**PROJECT ENGINEER: [Signature]**  
**CITY ENGINEER: [Signature]**

PROJECT SCALE  
VERT. 1" = 4'



- CONSTRUCTION NOTES**
- 1. CONSTRUCT AS OVER EXISTING AS SHOWN
  - 2. CONSTRUCT 6" P.C.C. IMPROVED ROLLED CURB AND GUTTER PER DETAIL ON SHEET 3 OF THESE PLANS
  - 3. CONSTRUCT LOCAL DEPRESSION PER TYPICAL LOCAL DEPRESSION DETAIL ON SHEET 2 OF THESE PLANS
  - 4. CONSTRUCT P.C.C. SIDEWALK (6"-8") PER DETAIL OF INTERSECTION DET. ON SHEET 2 OF THESE PLANS
  - 5. INSTALL 100% SLOPE PROTECTION AND LANDSCAPE BUFFER LOT PER DETAIL OF INTERSECTION DET. ON SHEET 2 OF THESE PLANS

NO.	DESCRIPTION	LENGTH	WIDTH	NOTE
1	CONCRETE	11.77	8.11	CONCRETE SIDEWALK
2	CONCRETE	11.77	8.11	CONCRETE SIDEWALK
3	CONCRETE	11.77	8.11	CONCRETE SIDEWALK
4	CONCRETE	11.77	8.11	CONCRETE SIDEWALK
5	CONCRETE	11.77	8.11	CONCRETE SIDEWALK
6	CONCRETE	11.77	8.11	CONCRETE SIDEWALK
7	CONCRETE	11.77	8.11	CONCRETE SIDEWALK
8	CONCRETE	11.77	8.11	CONCRETE SIDEWALK
9	CONCRETE	11.77	8.11	CONCRETE SIDEWALK
10	CONCRETE	11.77	8.11	CONCRETE SIDEWALK
11	CONCRETE	11.77	8.11	CONCRETE SIDEWALK
12	CONCRETE	11.77	8.11	CONCRETE SIDEWALK
13	CONCRETE	11.77	8.11	CONCRETE SIDEWALK
14	CONCRETE	11.77	8.11	CONCRETE SIDEWALK
15	CONCRETE	11.77	8.11	CONCRETE SIDEWALK
16	CONCRETE	11.77	8.11	CONCRETE SIDEWALK
17	CONCRETE	11.77	8.11	CONCRETE SIDEWALK
18	CONCRETE	11.77	8.11	CONCRETE SIDEWALK
19	CONCRETE	11.77	8.11	CONCRETE SIDEWALK
20	CONCRETE	11.77	8.11	CONCRETE SIDEWALK



**EVEREST PEAK**

**LOCAL DEPRESSION DETAIL #21**

**LOCAL DEPRESSION DETAIL #20**

NOTES:  
1. ALL DIMENSIONS ARE IN FEET AND INCHES.  
2. ALL DIMENSIONS ARE TO FACE UNLESS OTHERWISE NOTED.  
3. ALL DIMENSIONS ARE TO FACE UNLESS OTHERWISE NOTED.  
4. ALL DIMENSIONS ARE TO FACE UNLESS OTHERWISE NOTED.  
5. ALL DIMENSIONS ARE TO FACE UNLESS OTHERWISE NOTED.  
6. ALL DIMENSIONS ARE TO FACE UNLESS OTHERWISE NOTED.  
7. ALL DIMENSIONS ARE TO FACE UNLESS OTHERWISE NOTED.  
8. ALL DIMENSIONS ARE TO FACE UNLESS OTHERWISE NOTED.  
9. ALL DIMENSIONS ARE TO FACE UNLESS OTHERWISE NOTED.  
10. ALL DIMENSIONS ARE TO FACE UNLESS OTHERWISE NOTED.

CITY OF BEAUMONT, CALIFORNIA  
STREET IMPROVEMENT PLANS  
TRACT 39096-5, PH. D-2  
EVEREST PEAK STA. 10+00 TO 16+220

Prepared By: [Signature]  
Checked By: [Signature]  
Approved By: [Signature]  
City of Beaumont, Public Works Department  
Engineering Division



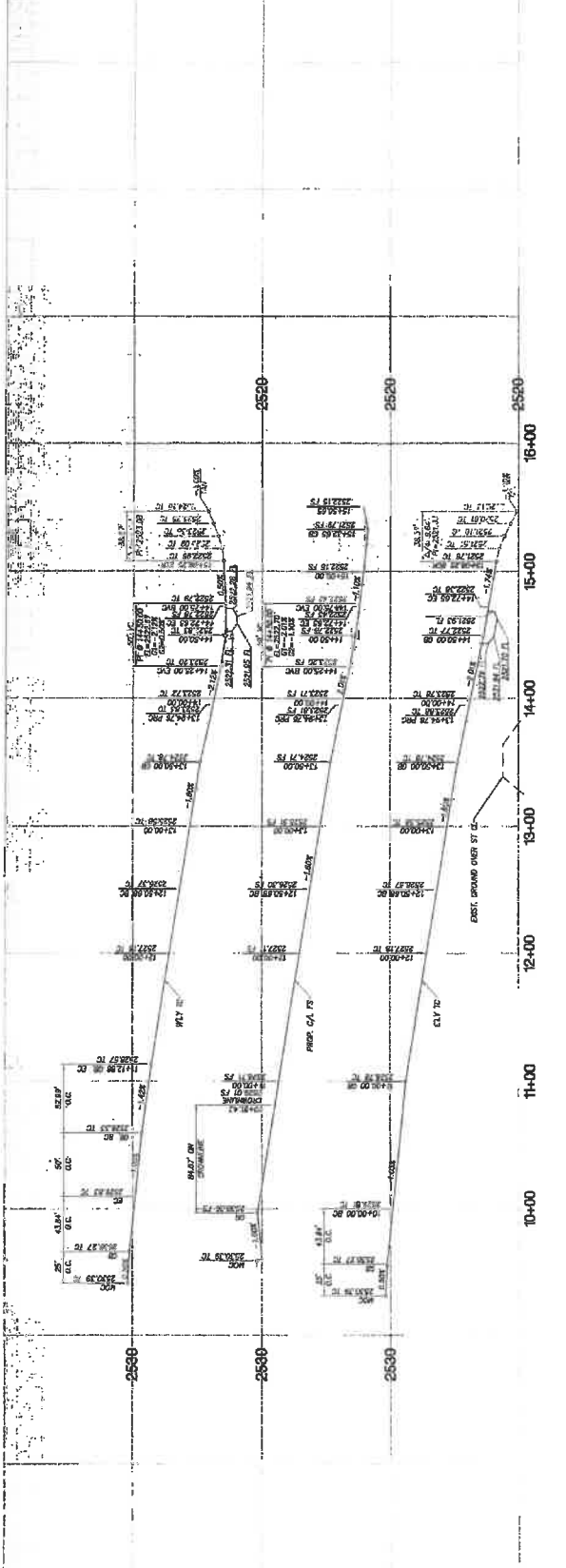
PLANNING & DESIGN & CONSTRUCTION  
CONSULTING  
RBF  
THOMAS E. DUMBORT  
DATE: 08-10-11  
SCALE: AS SHOWN

NO.	DATE	REVISIONS
1	08-10-11	ISSUE FOR PERMIT

BENCHMARK: CITY OF BEAUMONT  
5-1/2" BRASS ON MOUNTAIN MARKED  
CITY 84.14' LOCATED AT THE S.W. CORNER  
OF THE INTERSECTION ALLEYWAY  
AND BEYOND THE PLANS FOR APPROVAL BY  
THE CITY.

DIGITAL  
1800) 227-5600  
11111  
FOR MORE INFORMATION VISIT OUR WEBSITE AT WWW.DIGITAL.COM

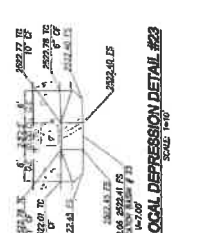
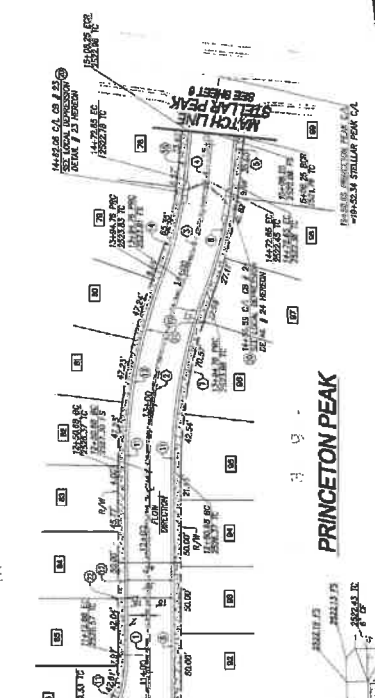
**PROFILE SCALE**  
 HORIZ. 1" = 40'  
 VERT. 1" = 4'



**CONSTRUCTION NOTES**

1. CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE STANDARD SPECIFICATIONS FOR PUBLIC WORKS, COUNTY OF SAN DIEGO, LATEST EDITION.
2. CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE STANDARD SPECIFICATIONS FOR PUBLIC WORKS, COUNTY OF SAN DIEGO, LATEST EDITION.
3. CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE STANDARD SPECIFICATIONS FOR PUBLIC WORKS, COUNTY OF SAN DIEGO, LATEST EDITION.
4. CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE STANDARD SPECIFICATIONS FOR PUBLIC WORKS, COUNTY OF SAN DIEGO, LATEST EDITION.
5. CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE STANDARD SPECIFICATIONS FOR PUBLIC WORKS, COUNTY OF SAN DIEGO, LATEST EDITION.
6. CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE STANDARD SPECIFICATIONS FOR PUBLIC WORKS, COUNTY OF SAN DIEGO, LATEST EDITION.
7. CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE STANDARD SPECIFICATIONS FOR PUBLIC WORKS, COUNTY OF SAN DIEGO, LATEST EDITION.
8. CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE STANDARD SPECIFICATIONS FOR PUBLIC WORKS, COUNTY OF SAN DIEGO, LATEST EDITION.
9. CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE STANDARD SPECIFICATIONS FOR PUBLIC WORKS, COUNTY OF SAN DIEGO, LATEST EDITION.
10. CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE STANDARD SPECIFICATIONS FOR PUBLIC WORKS, COUNTY OF SAN DIEGO, LATEST EDITION.

NO.	DESCRIPTION	AMOUNT	UNIT	TOTAL
1	CONCRETE	100.00	CU YD	100.00
2	ASPHALT	500.00	SQ YD	500.00
3	GRAVEL	200.00	CY	200.00
4	BASE COURSE	150.00	SQ YD	150.00
5	PAVEMENT	300.00	SQ YD	300.00
6	UTILITY	100.00	LINEAL FT	100.00
7	LANDSCAPING	50.00	SQ YD	50.00
8	PAINT	20.00	SQ YD	20.00
9	TRAFFIC SIGNS	10.00	EA	10.00
10	CONSTRUCTION	100.00	HR	100.00
11	INSURANCE	50.00	DAY	50.00
12	PERMITS	20.00	EA	20.00
13	UTILITY	100.00	LINEAL FT	100.00
14	CONSTRUCTION	100.00	HR	100.00
15	INSURANCE	50.00	DAY	50.00
16	PERMITS	20.00	EA	20.00
17	UTILITY	100.00	LINEAL FT	100.00
18	CONSTRUCTION	100.00	HR	100.00
19	INSURANCE	50.00	DAY	50.00
20	PERMITS	20.00	EA	20.00
21	UTILITY	100.00	LINEAL FT	100.00
22	CONSTRUCTION	100.00	HR	100.00
23	INSURANCE	50.00	DAY	50.00
24	PERMITS	20.00	EA	20.00
25	UTILITY	100.00	LINEAL FT	100.00



**NOTE**  
 1. WORK SHOWN IS FOR THE PROPOSED IMPROVEMENTS.  
 2. ALL CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE STANDARD SPECIFICATIONS FOR PUBLIC WORKS, COUNTY OF SAN DIEGO, LATEST EDITION.  
 3. ALL CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE STANDARD SPECIFICATIONS FOR PUBLIC WORKS, COUNTY OF SAN DIEGO, LATEST EDITION.  
 4. ALL CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE STANDARD SPECIFICATIONS FOR PUBLIC WORKS, COUNTY OF SAN DIEGO, LATEST EDITION.  
 5. ALL CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE STANDARD SPECIFICATIONS FOR PUBLIC WORKS, COUNTY OF SAN DIEGO, LATEST EDITION.  
 6. ALL CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE STANDARD SPECIFICATIONS FOR PUBLIC WORKS, COUNTY OF SAN DIEGO, LATEST EDITION.  
 7. ALL CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE STANDARD SPECIFICATIONS FOR PUBLIC WORKS, COUNTY OF SAN DIEGO, LATEST EDITION.  
 8. ALL CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE STANDARD SPECIFICATIONS FOR PUBLIC WORKS, COUNTY OF SAN DIEGO, LATEST EDITION.  
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 10. ALL CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE STANDARD SPECIFICATIONS FOR PUBLIC WORKS, COUNTY OF SAN DIEGO, LATEST EDITION.

**CITY OF BEAUMONT, CALIFORNIA**  
**STREET IMPROVEMENT PLANS**  
**TRACT 33086-5, PH. D-2**  
**PRINCETON PEAK STA. 10+00 TO 16+00**

**CONTRACT NO.** \_\_\_\_\_ **DATE** \_\_\_\_\_

**DESIGNED BY** \_\_\_\_\_ **APPROVED BY** \_\_\_\_\_

**DRAWN BY** \_\_\_\_\_ **CHECKED BY** \_\_\_\_\_

**CITY OF BEAUMONT, CALIFORNIA**  
**Engineering Division**

**PROJECT NO.** \_\_\_\_\_ **DATE** \_\_\_\_\_

**REVISIONS**

NO.	DATE	DESCRIPTION

**DIGITAL**  
 (800) 227-7600  
 www.digitalearch.com

**BENCHMARK** CITY OF BEAUMONT  
 1-1/2" DIAMETER CONCRETE MARKED  
 10' HIGH, 1" DIA. LOCATED AT THE SW  
 CORNER OF THE INTERSECTION ALLEYWAY  
 AND BEING THE PLACE FOR REFERENCE BY  
 THE CITY

**EST. NO.** 360088 (REV.)

**SCALE** 1" = 40'

**DATE** \_\_\_\_\_

**BY** \_\_\_\_\_

**CITY** \_\_\_\_\_

**PROJECT NO.** \_\_\_\_\_ **DATE** \_\_\_\_\_

**REVISIONS**

**NO.** \_\_\_\_\_ **DATE** \_\_\_\_\_ **DESCRIPTION**

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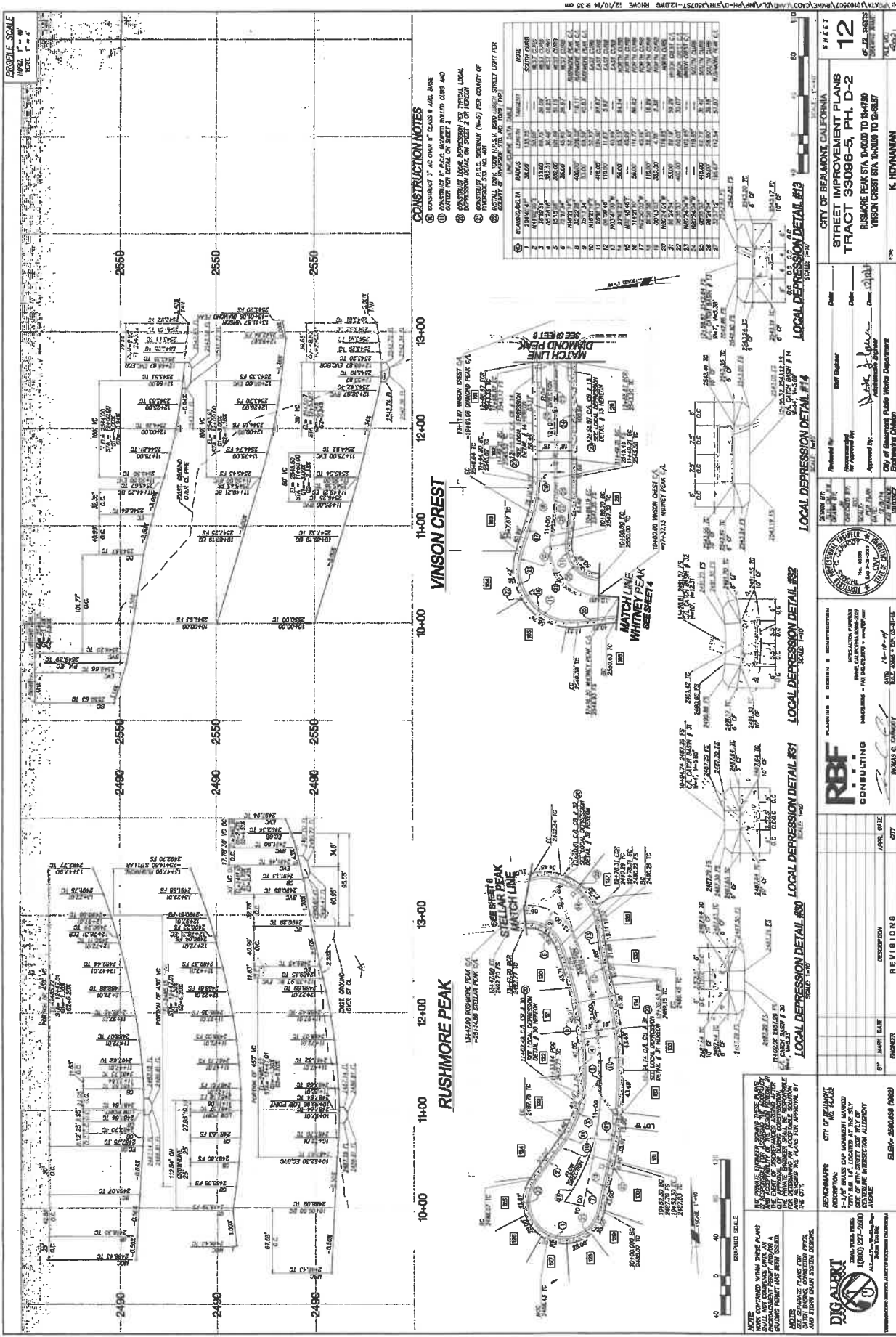
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GRAPHIC SCALE  
 HORIZ. 1" = 40'  
 VERT. 1" = 4'

**CONSTRUCTION NOTES**

1. ADJUST ELEVATION AND DATE
2. CONSTRUCT LOCAL DEPRESSION PER TYPICAL LOCAL DEPRESSION DETAIL OF SHEET 2 OF DESIGN
3. CONSTRUCT LOCAL DEPRESSION PER TYPICAL LOCAL DEPRESSION DETAIL OF SHEET 2 OF DESIGN
4. CONSTRUCT LOCAL DEPRESSION PER TYPICAL LOCAL DEPRESSION DETAIL OF SHEET 2 OF DESIGN
5. INSTALL LOCAL DEPRESSION PER TYPICAL LOCAL DEPRESSION DETAIL OF SHEET 2 OF DESIGN
6. CONSTRUCT LOCAL DEPRESSION PER TYPICAL LOCAL DEPRESSION DETAIL OF SHEET 2 OF DESIGN

STATIONING	REMARKS	DATE	BY	CHKD.									
1+00	13+00	12+00	11+00	10+00	9+00	8+00	7+00	6+00	5+00	4+00	3+00	2+00	1+00
2490	2550	2490	2550	2490	2550	2490	2550	2490	2550	2490	2550	2490	2550

NO.	DATE	DESCRIPTION	BY	CHKD.
1	12/17/14	ISSUED FOR PERMITS	JL	JL
2	12/17/14	ISSUED FOR PERMITS	JL	JL
3	12/17/14	ISSUED FOR PERMITS	JL	JL
4	12/17/14	ISSUED FOR PERMITS	JL	JL
5	12/17/14	ISSUED FOR PERMITS	JL	JL
6	12/17/14	ISSUED FOR PERMITS	JL	JL
7	12/17/14	ISSUED FOR PERMITS	JL	JL
8	12/17/14	ISSUED FOR PERMITS	JL	JL
9	12/17/14	ISSUED FOR PERMITS	JL	JL
10	12/17/14	ISSUED FOR PERMITS	JL	JL
11	12/17/14	ISSUED FOR PERMITS	JL	JL
12	12/17/14	ISSUED FOR PERMITS	JL	JL
13	12/17/14	ISSUED FOR PERMITS	JL	JL
14	12/17/14	ISSUED FOR PERMITS	JL	JL
15	12/17/14	ISSUED FOR PERMITS	JL	JL
16	12/17/14	ISSUED FOR PERMITS	JL	JL
17	12/17/14	ISSUED FOR PERMITS	JL	JL
18	12/17/14	ISSUED FOR PERMITS	JL	JL
19	12/17/14	ISSUED FOR PERMITS	JL	JL
20	12/17/14	ISSUED FOR PERMITS	JL	JL
21	12/17/14	ISSUED FOR PERMITS	JL	JL
22	12/17/14	ISSUED FOR PERMITS	JL	JL
23	12/17/14	ISSUED FOR PERMITS	JL	JL
24	12/17/14	ISSUED FOR PERMITS	JL	JL
25	12/17/14	ISSUED FOR PERMITS	JL	JL
26	12/17/14	ISSUED FOR PERMITS	JL	JL
27	12/17/14	ISSUED FOR PERMITS	JL	JL
28	12/17/14	ISSUED FOR PERMITS	JL	JL
29	12/17/14	ISSUED FOR PERMITS	JL	JL
30	12/17/14	ISSUED FOR PERMITS	JL	JL

**NOTE:** THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF RUSHMORE PEAK AND THE CITY OF VINSON CREST. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF RUSHMORE PEAK AND THE CITY OF VINSON CREST.

**REVISIONS**

NO.	DATE	DESCRIPTION

**PROJECT INFORMATION**

CITY OF RUSHMORE PEAK  
 TRACT 93098-S, PH. D-2  
 RUSHMORE PEAK STA. 10+00 TO 14+00  
 VINSON CREST STA. 10+00 TO 14+00

**DESIGNER:** RBF CONSULTING  
**DATE:** APRIL 2014  
**BY:** JAVIER BLAKE  
**CHECKED:** JEFFREY B. BROWN

**APPROVED:** JEFFREY B. BROWN, CIVIL ENGINEER (E13475)  
 JEFFREY B. BROWN, CIVIL ENGINEER (E13475)

**PROJECT LOCATION:** RUSHMORE PEAK, CALIFORNIA

**SCALE:** AS SHOWN

**SHEET NO. 12**

**DATE:** APRIL 2014

**PROJECT NO.:** 13-0000

**PROJECT NAME:** RUSHMORE PEAK STA. 10+00 TO 14+00 AND VINSON CREST STA. 10+00 TO 14+00

**DESIGNER:** RBF CONSULTING  
 13000 N. MAIN ST., SUITE 100  
 RUSHMORE PEAK, CA 94368  
 (925) 237-2600

**APPROVED:** JEFFREY B. BROWN, CIVIL ENGINEER (E13475)

**PROJECT LOCATION:** RUSHMORE PEAK, CALIFORNIA

**SCALE:** AS SHOWN

**SHEET NO. 12**

**DATE:** APRIL 2014

**PROJECT NO.:** 13-0000

**PROJECT NAME:** RUSHMORE PEAK STA. 10+00 TO 14+00 AND VINSON CREST STA. 10+00 TO 14+00

**DESIGNER:** RBF CONSULTING  
 13000 N. MAIN ST., SUITE 100  
 RUSHMORE PEAK, CA 94368  
 (925) 237-2600

**APPROVED:** JEFFREY B. BROWN, CIVIL ENGINEER (E13475)

**PROJECT LOCATION:** RUSHMORE PEAK, CALIFORNIA

**SCALE:** AS SHOWN

**SHEET NO. 12**

**DATE:** APRIL 2014

**PROJECT NO.:** 13-0000

**PROJECT NAME:** RUSHMORE PEAK STA. 10+00 TO 14+00 AND VINSON CREST STA. 10+00 TO 14+00

**DESIGNER:** RBF CONSULTING  
 13000 N. MAIN ST., SUITE 100  
 RUSHMORE PEAK, CA 94368  
 (925) 237-2600

**APPROVED:** JEFFREY B. BROWN, CIVIL ENGINEER (E13475)

**PROJECT LOCATION:** RUSHMORE PEAK, CALIFORNIA

**SCALE:** AS SHOWN

**SHEET NO. 12**

**DATE:** APRIL 2014

**PROJECT NO.:** 13-0000

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**DESIGNER:** RBF CONSULTING  
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 (925) 237-2600

**APPROVED:** JEFFREY B. BROWN, CIVIL ENGINEER (E13475)

**PROJECT LOCATION:** RUSHMORE PEAK, CALIFORNIA

**SCALE:** AS SHOWN

**SHEET NO. 12**

**DATE:** APRIL 2014

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**PROJECT NAME:** RUSHMORE PEAK STA. 10+00 TO 14+00 AND VINSON CREST STA. 10+00 TO 14+00

**DESIGNER:** RBF CONSULTING  
 13000 N. MAIN ST., SUITE 100  
 RUSHMORE PEAK, CA 94368  
 (925) 237-2600

**APPROVED:** JEFFREY B. BROWN, CIVIL ENGINEER (E13475)

**PROJECT LOCATION:** RUSHMORE PEAK, CALIFORNIA

**SCALE:** AS SHOWN

**SHEET NO. 12**

**DATE:** APRIL 2014

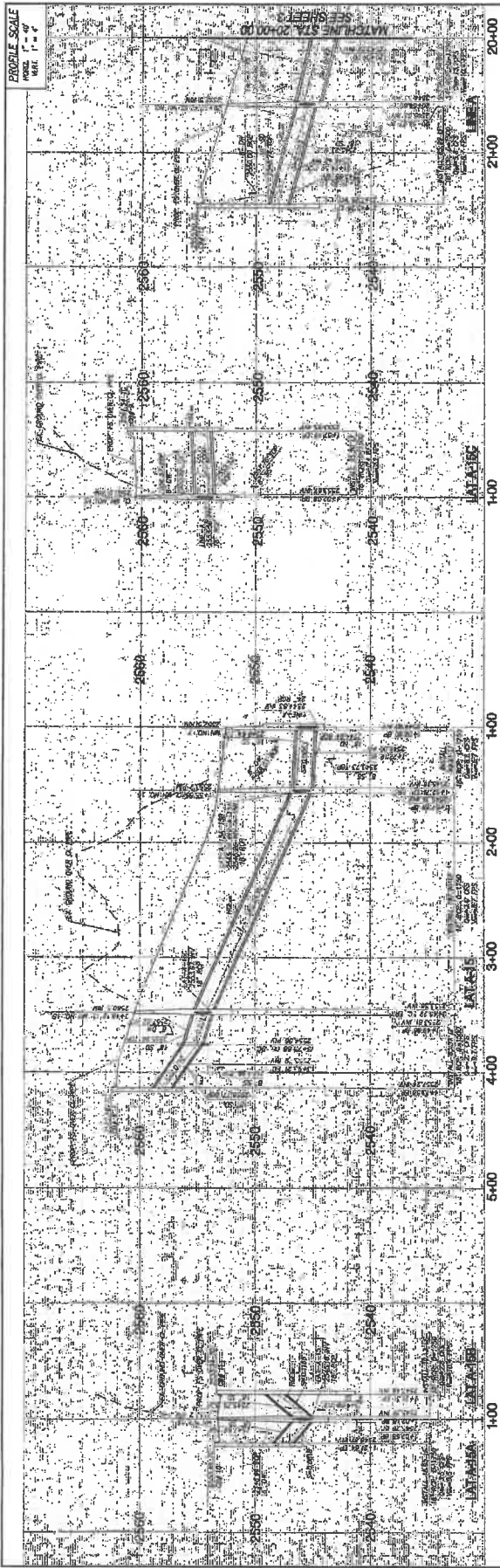
**PROJECT NO.:** 13-0000

**PROJECT NAME:** RUSHMORE PEAK STA. 10+00 TO 14+00 AND VINSON CREST STA. 10+00 TO 14+00

**DESIGNER:** RBF CONSULTING  
 13000 N. MAIN ST., SUITE 100  
 RUSHMORE PEAK, CA 94368  
 (925) 237-2600

**APPROVED:** JEFFREY B. BROWN, CIVIL ENGINEER (E13475)



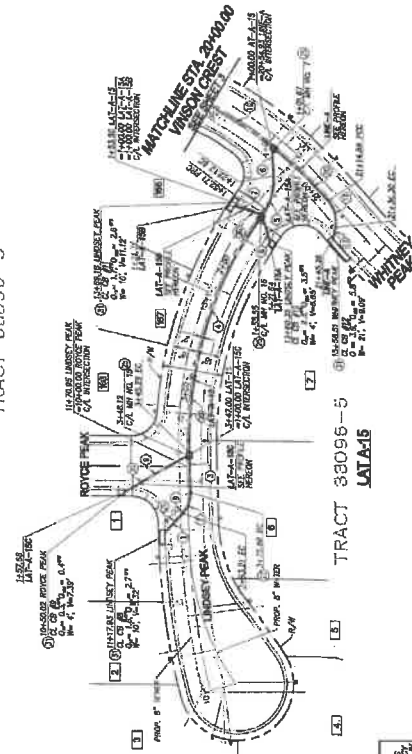


TRACT 33096-5

NO.	DESCRIPTION	AMOUNT	DATE	BY	REVISION
1	REVISIONS	1.00	01/15/15	KL	1.00
2	REVISIONS	1.00	01/15/15	KL	1.00
3	REVISIONS	1.00	01/15/15	KL	1.00
4	REVISIONS	1.00	01/15/15	KL	1.00
5	REVISIONS	1.00	01/15/15	KL	1.00
6	REVISIONS	1.00	01/15/15	KL	1.00
7	REVISIONS	1.00	01/15/15	KL	1.00
8	REVISIONS	1.00	01/15/15	KL	1.00
9	REVISIONS	1.00	01/15/15	KL	1.00
10	REVISIONS	1.00	01/15/15	KL	1.00
11	REVISIONS	1.00	01/15/15	KL	1.00
12	REVISIONS	1.00	01/15/15	KL	1.00
13	REVISIONS	1.00	01/15/15	KL	1.00
14	REVISIONS	1.00	01/15/15	KL	1.00
15	REVISIONS	1.00	01/15/15	KL	1.00

**CONSTRUCTION NOTES**

- (1) INSTALL 18" RCP STORM DRAIN PIPE (1'-LAD PER FOOT)
- (2) 18" RCP STORM DRAIN PIPE TO BE INSTALLED IN 18" RCP TRENCH
- (3) 18" RCP STORM DRAIN PIPE TO BE INSTALLED IN 18" RCP TRENCH
- (4) 18" RCP STORM DRAIN PIPE TO BE INSTALLED IN 18" RCP TRENCH
- (5) 18" RCP STORM DRAIN PIPE TO BE INSTALLED IN 18" RCP TRENCH
- (6) 18" RCP STORM DRAIN PIPE TO BE INSTALLED IN 18" RCP TRENCH
- (7) 18" RCP STORM DRAIN PIPE TO BE INSTALLED IN 18" RCP TRENCH
- (8) 18" RCP STORM DRAIN PIPE TO BE INSTALLED IN 18" RCP TRENCH
- (9) 18" RCP STORM DRAIN PIPE TO BE INSTALLED IN 18" RCP TRENCH
- (10) 18" RCP STORM DRAIN PIPE TO BE INSTALLED IN 18" RCP TRENCH
- (11) 18" RCP STORM DRAIN PIPE TO BE INSTALLED IN 18" RCP TRENCH
- (12) 18" RCP STORM DRAIN PIPE TO BE INSTALLED IN 18" RCP TRENCH
- (13) 18" RCP STORM DRAIN PIPE TO BE INSTALLED IN 18" RCP TRENCH
- (14) 18" RCP STORM DRAIN PIPE TO BE INSTALLED IN 18" RCP TRENCH
- (15) 18" RCP STORM DRAIN PIPE TO BE INSTALLED IN 18" RCP TRENCH



**NOTE:** THE PRIVATE PROPERTY OWNER SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE LOCAL AGENCIES AND AGENCIES INVOLVED IN THE PROJECT. THE ENGINEER'S RESPONSIBILITY IS LIMITED TO THE DESIGN OF THE STORM DRAIN SYSTEM AND THE PREPARATION OF THESE PLANS FOR THE CITY OF BEAUMONT.

**NOTES:** SEE SEPARATE PLANS FOR ALL OTHER UTILITY LINES AND EXISTING STORM DRAIN SYSTEMS.

**REVISIONS**

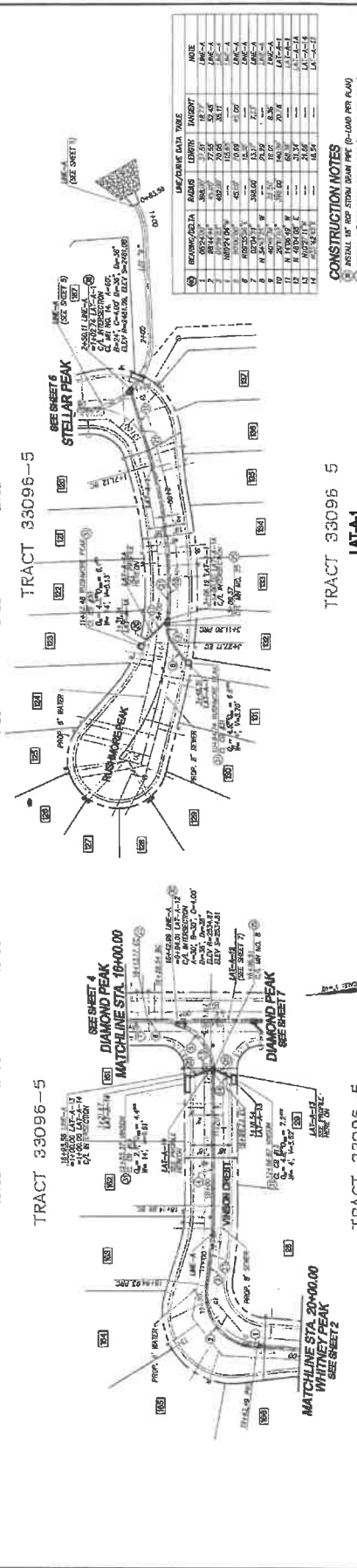
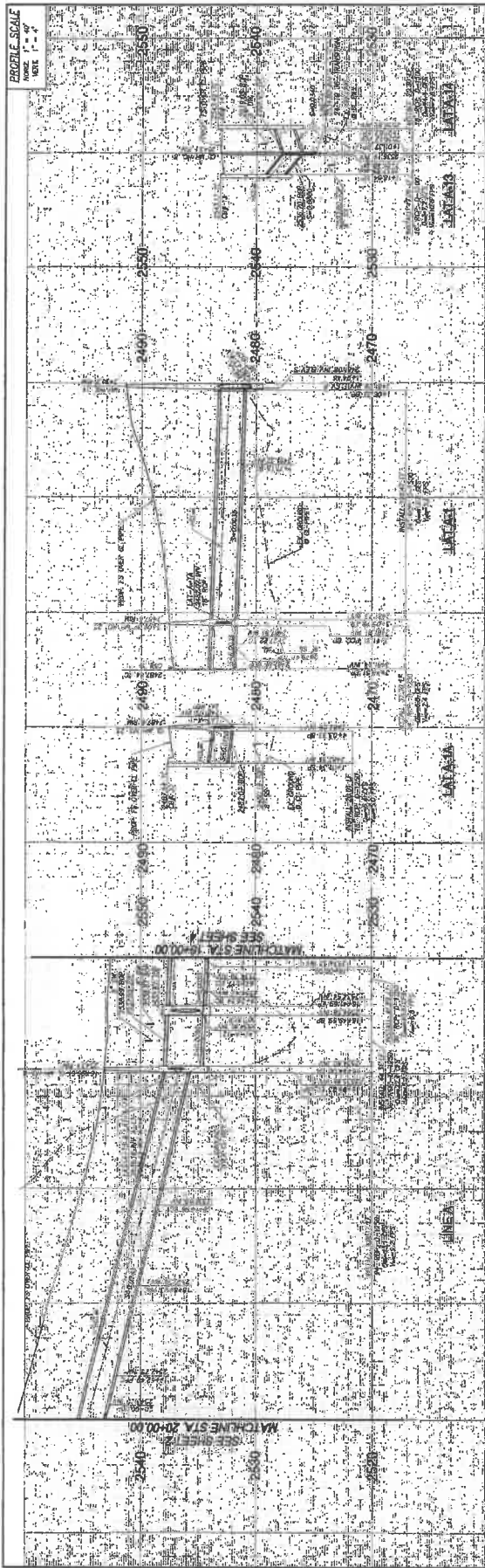
NO.	DATE	DESCRIPTION	BY
1	01/15/15	1.00	KL

**DIGIART**  
11000 227-0000  
11000 227-0000  
11000 227-0000

**CITY OF BEAUMONT, CALIFORNIA**  
STORM DRAIN IMPROVEMENT PLANS  
TRACT 33096-5 (PH. D-2)  
STORM DRAIN LINES FROM 4' TO 48" DIA.  
STORM DRAIN LINES FROM 4' TO 48" DIA.  
STORM DRAIN LINES FROM 4' TO 48" DIA.

**DESIGNED BY:** [Signature]  
**ENGINEER:** [Signature]  
**APPROVED BY:** [Signature]

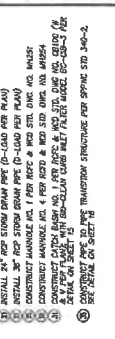
**DATE:** 01/15/15  
**SCALE:** 1"=40'



LINE/ZONE DATA	WAVE	NOTE
BEARINGS	LINE	LINE
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

**CONSTRUCTION NOTES**

- INSTALL 36" RCP STORM DRAIN PIPE (D-LOAD PER PLAN)
- INSTALL 24" RCP STORM DRAIN PIPE (D-LOAD PER PLAN)
- INSTALL 30" RCP STORM DRAIN PIPE (D-LOAD PER PLAN)
- CONSTRUCT MANHOLE NO. 1 PER NOTE & SEE SITE SPEC. 25-103-1 PER
- CONSTRUCT CATCH BASIN NO. 1 PER NOTE & SEE SITE SPEC. 25-103-1 PER
- CONSTRUCT CATCH BASIN NO. 2 PER NOTE & SEE SITE SPEC. 25-103-1 PER
- CONSTRUCT PIPE TO PIPE TRANSITION STRUCTURE PER SPEC. STD. 340-2. SEE DETAIL ON SHEET 18



PROJECT SCALE  
VERT. 1" = 4'

SHEET  
**3**

CITY OF BEAUMONT, CALIFORNIA  
**STORM DRAIN IMPROVEMENT PLANS**  
**TRACT 33096-5 (PH. D-2)**  
STORM DRAIN LATA-1 FROM STA. 19+00.00 TO 20+00.00

DATE: 07.22.2023  
DRAWN BY: K. HOVANNIAN

TRACT 33096-5  
**LATA-1**

SCALE: 1" = 40'

TRACT 33096-5  
**LINEA**

SCALE: 1" = 40'

REVISIONS

NO.	DATE	DESCRIPTION

APPROVED BY: *[Signature]*  
CITY ENGINEER

APPROVED BY: *[Signature]*  
CITY ENGINEER

BRIDGEMARK CITY OF BEAUMONT  
REVISION: 10/10/2023  
DATE: 10/10/2023  
BY: K. HOVANNIAN

ELEVATION: 2470.00 (MVD)

NOTE: THE PROJECT ENGINEER SHALL VERIFY THESE PLANS AND SPECIFICATIONS WITH ALL APPLICABLE CITY ORDINANCES, LOCAL ORDINANCES, AND STATE AND FEDERAL REGULATIONS. THE ENGINEER SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE APPROPRIATE AGENCIES.

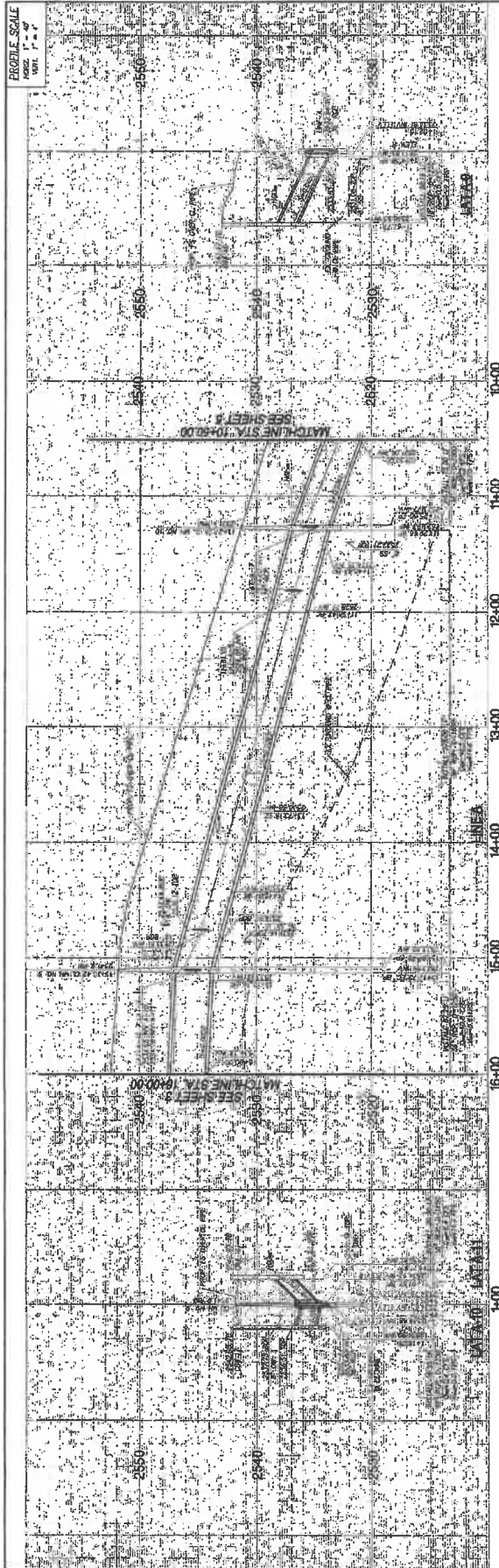
NOTE: THE PROJECT ENGINEER SHALL VERIFY THESE PLANS AND SPECIFICATIONS WITH ALL APPLICABLE CITY ORDINANCES, LOCAL ORDINANCES, AND STATE AND FEDERAL REGULATIONS. THE ENGINEER SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE APPROPRIATE AGENCIES.

BRIDGEMARK CITY OF BEAUMONT  
REVISION: 10/10/2023  
DATE: 10/10/2023  
BY: K. HOVANNIAN

ELEVATION: 2470.00 (MVD)

NOTE: THE PROJECT ENGINEER SHALL VERIFY THESE PLANS AND SPECIFICATIONS WITH ALL APPLICABLE CITY ORDINANCES, LOCAL ORDINANCES, AND STATE AND FEDERAL REGULATIONS. THE ENGINEER SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE APPROPRIATE AGENCIES.

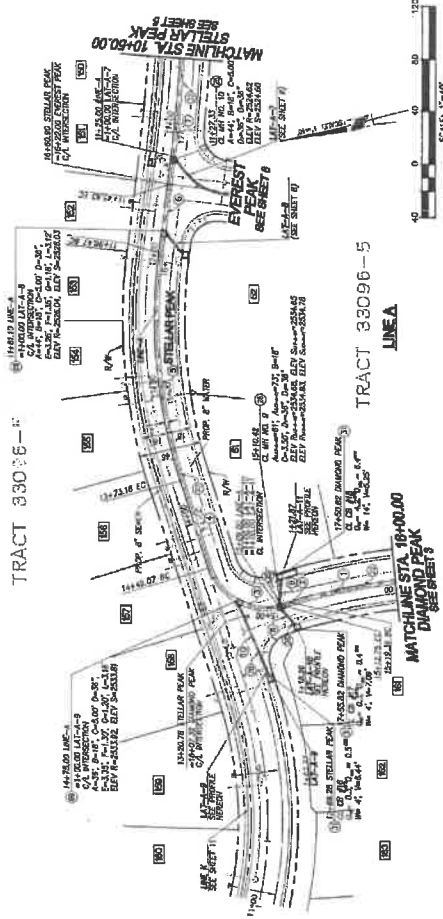
NOTE: THE PROJECT ENGINEER SHALL VERIFY THESE PLANS AND SPECIFICATIONS WITH ALL APPLICABLE CITY ORDINANCES, LOCAL ORDINANCES, AND STATE AND FEDERAL REGULATIONS. THE ENGINEER SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE APPROPRIATE AGENCIES.



**LINE/CURVE DATA TABLE**

NO.	BEARING/DELTA	PIVOTS	LENGTH	TANGENT	NOTE
1	N 00° 00' 00" E	18.00	83.37	47.10	LINE A
2	N 00° 00' 00" E	45.00	76.56	43.31	LINE A
3	N 00° 00' 00" E	300.00	174.71	99.79	LINE A
4	N 00° 00' 00" E	1000.00	577.35	316.99	LINE A
5	N 00° 00' 00" E	1000.00	577.35	316.99	LINE A
6	N 00° 00' 00" E	1000.00	577.35	316.99	LINE A
7	N 00° 00' 00" E	1000.00	577.35	316.99	LINE A
8	N 00° 00' 00" E	1000.00	577.35	316.99	LINE A
9	N 00° 00' 00" E	1000.00	577.35	316.99	LINE A
10	N 00° 00' 00" E	1000.00	577.35	316.99	LINE A

- CONSTRUCTION NOTES**
- INSTALL 12" RCP STORM DRAIN PIPE (D=LAND FILL ONLY)
  - INSTALL 18" RCP STORM DRAIN PIPE (D=LAND FILL ONLY)
  - CONSTRUCT MANHOLE NO. 1 PER DETAIL & RCP DETAIL AND SEE AREA
  - CONSTRUCT CATCH BASIN NO. 1 PER DETAIL & RCP DETAIL AND SEE AREA
  - CONSTRUCT WITH AN-REAR CURB NEXT TO CENTERLINE. SEE DETAIL FOR DETAIL OF DETAIL.
  - CONSTRUCT WITH AN-REAR CURB NEXT TO CENTERLINE. SEE DETAIL FOR DETAIL OF DETAIL.
  - CONSTRUCT WITH AN-REAR CURB NEXT TO CENTERLINE. SEE DETAIL FOR DETAIL OF DETAIL.



**NOTE:** UNLESS SHOWN OTHERWISE, THESE PLANS SHALL NOT BE CONSIDERED VALID UNLESS THE PLAN IS APPROVED BY THE CITY ENGINEER AND THE CITY ENGINEER'S OFFICE HAS REVIEWED THE PLANS AND THE CITY ENGINEER'S OFFICE HAS REVIEWED THE PLANS AND THE CITY ENGINEER'S OFFICE HAS REVIEWED THE PLANS.

**DATE:** SEE SEPARATE PLANS FOR CITY AND COUNTY ENGINEER APPROVAL AND CITY ENGINEER APPROVAL.

**DIG ALERT:** SEE SEPARATE PLANS FOR CITY AND COUNTY ENGINEER APPROVAL AND CITY ENGINEER APPROVAL.

**REVISIONS:**

NO.	DATE	DESCRIPTION	BY	DATE	CITY

CITY OF BEAUMONT, CALIFORNIA  
**STORM DRAIN IMPROVEMENT PLANS**  
**TRACT 33096-5 (PH. D-2)**  
**STORM DRAIN LINE W/ INBOUND TO INBOUND**

**4**

DATE: 12/15/10  
 CITY ENGINEER: K. HANNAN

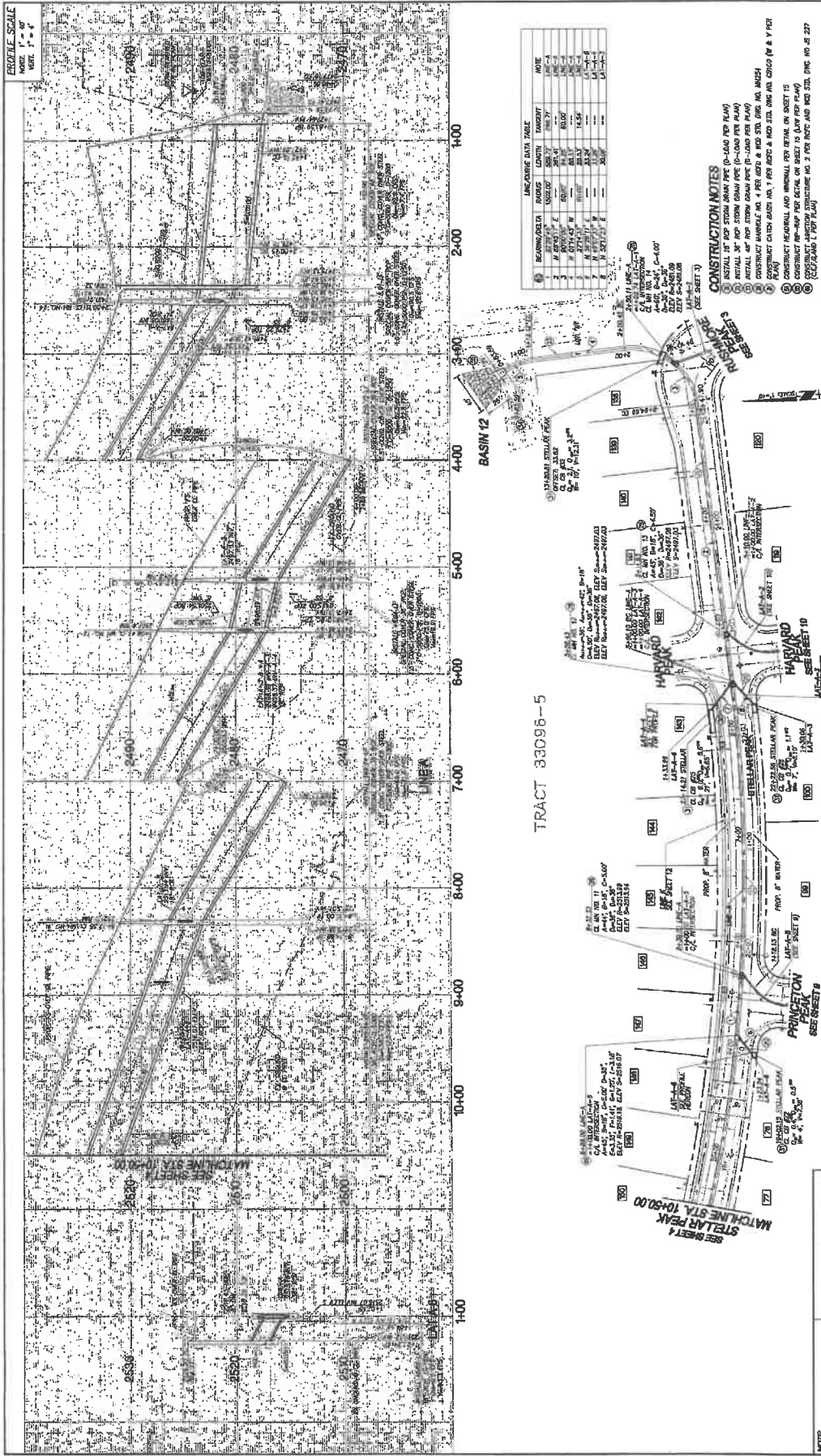
DESIGNED BY: \_\_\_\_\_  
 CHECKED BY: \_\_\_\_\_  
 APPROVED BY: \_\_\_\_\_  
 CITY OF BEAUMONT PUBLIC WORKS DEPARTMENT  
 ENGINEERING DIVISION



**REVISIONS**

NO.	DATE	DESCRIPTION	BY	DATE	CITY

**BENCHMARK:** CITY OF BEAUMONT  
**DESCRIPTION:** 1" OF BRASS CHIP IRONMENT MARKED WITH "1" AND "1" AT THE CORNER OF THE INTERSECTION OF THE 5TH STREET AND THE 1ST STREET.  
**ELEVATION:** 5.000



**LINE CURVE DATA TABLE**

BEARING/ANGLE	RADIUS	LENGTH	MARKET	NOTE
104° 57' 00"	1562.67'	588.7'	104° 57'	104° 57'
104° 57' 00"	1562.67'	588.7'	104° 57'	104° 57'
104° 57' 00"	1562.67'	588.7'	104° 57'	104° 57'
104° 57' 00"	1562.67'	588.7'	104° 57'	104° 57'
104° 57' 00"	1562.67'	588.7'	104° 57'	104° 57'
104° 57' 00"	1562.67'	588.7'	104° 57'	104° 57'
104° 57' 00"	1562.67'	588.7'	104° 57'	104° 57'
104° 57' 00"	1562.67'	588.7'	104° 57'	104° 57'
104° 57' 00"	1562.67'	588.7'	104° 57'	104° 57'
104° 57' 00"	1562.67'	588.7'	104° 57'	104° 57'

**CONSTRUCTION NOTES**

- INSTALL 18" POP STORM DRAIN PIPE (0-1440 PER PLAN)
- INSTALL 18" POP STORM DRAIN MANHOLE (0-1440 PER PLAN)
- INSTALL 18" POP STORM DRAIN PIPE (0-1440 PER PLAN)
- CONSTRUCT CHAIN BENCH NO. 1 PER 80% & 80% STA. ONE 80% IN 8' & 1' PER
- CONSTRUCT CHAIN BENCH NO. 2 PER 80% & 80% STA. ONE 80% IN 8' & 1' PER
- CONSTRUCT NEARWALL AND INVERTS PER DETAIL ON SHEET 15
- CONSTRUCT 18" MANHOLE PER DETAIL ON SHEET 15 (4" PER PLAN)
- CONSTRUCT 18" INVERT STRUCTURE NO. 2 PER 80% AND 80% STA. ONE 80% IN 8' & 1' PER (SEE SHEET 15)

**PROPOSED SCALE**  
HORIZ. 1" = 40'  
VERT. 1" = 4'

SHEET **5**  
OF 18 SHEETS  
STORM DRAIN IMPROVEMENT PLANS  
TRACT 33096-5 (PH. D-2)  
STORM DRAIN LINE N-1400; TO 14500

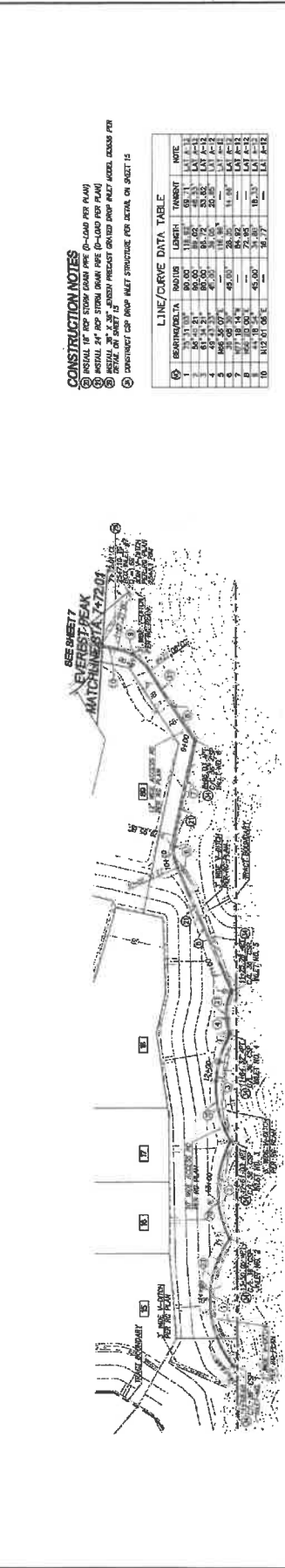
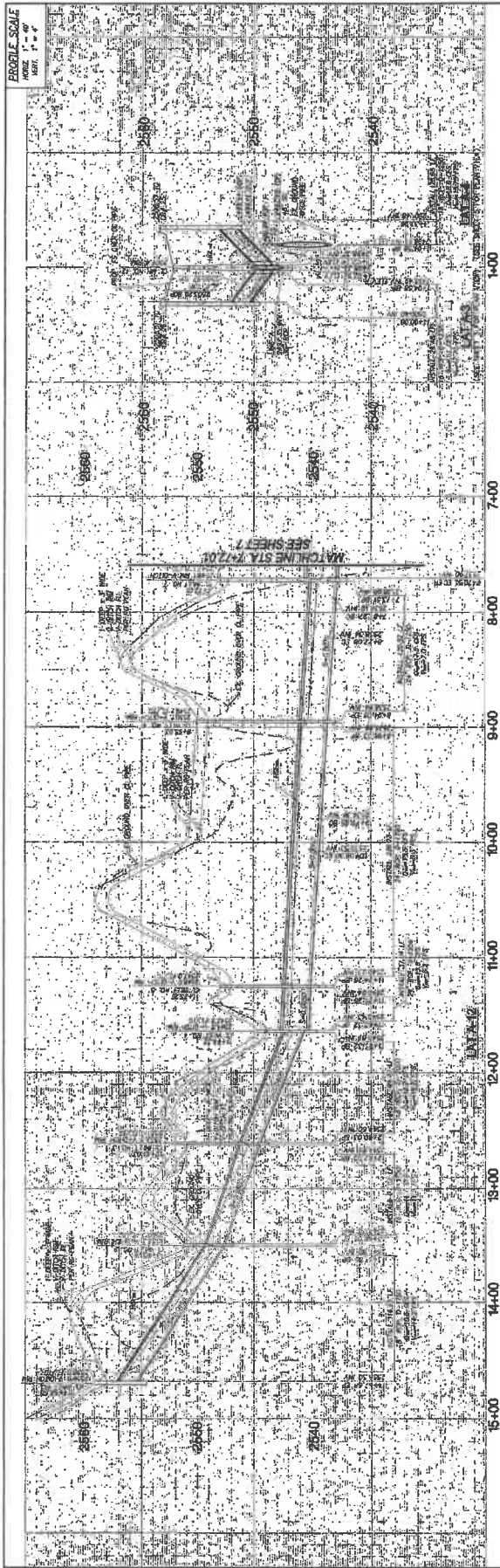
DESIGNED BY: [Signature]  
CHECKED BY: [Signature]  
APPROVED BY: [Signature]  
CITY OF BEAUMONT PUBLIC WORKS DEPARTMENT  
ENGINEERING DIVISION

REVISIONS

NO.	DATE	DESCRIPTION	BY

**DIG ALERT**  
1-800-271-2600  
At least 14 days before any excavation.

**BEAUMONT**  
CITY OF BEAUMONT  
1000 1<sup>ST</sup> STREET, SUITE 200  
BEAUMONT, TEXAS 77705  
WWW.BEAUMONTTX.GOV



- CONSTRUCTION NOTES**
- 1. INSTALL 18" RCP STORM DRAIN PIPE (0-LOAD PER PLAN)
  - 2. INSTALL 24" RCP STORM DRAIN PIPE (0-LOAD PER PLAN)
  - 3. INSTALL 30" RCP STORM DRAIN PIPE (0-LOAD PER PLAN)
  - 4. INSTALL 36" RCP STORM DRAIN PIPE (0-LOAD PER PLAN)
  - 5. INSTALL 42" RCP STORM DRAIN PIPE (0-LOAD PER PLAN)
  - 6. CONSTRUCT COP DRIP INLET STRUCTURE PER DETAIL ON SHEET 14

LINE/CURVE DATA TABLE	STATION	LENGTH	CHORD	ANGLE	NOTE
1	14+00.00	111.81	111.81	90.00	LA 1-1
2	14+11.81	80.00	80.00	90.00	LA 1-1
3	14+21.81	80.00	80.00	90.00	LA 1-1
4	14+31.81	80.00	80.00	90.00	LA 1-1
5	14+41.81	80.00	80.00	90.00	LA 1-1
6	14+51.81	80.00	80.00	90.00	LA 1-1
7	14+61.81	80.00	80.00	90.00	LA 1-1
8	14+71.81	80.00	80.00	90.00	LA 1-1
9	14+81.81	80.00	80.00	90.00	LA 1-1
10	14+91.81	80.00	80.00	90.00	LA 1-1



**NOTE:** ALL DIMENSIONS SHOWN ARE IN FEET AND INCHES. DIMENSIONS SHALL BE AS SHOWN UNLESS OTHERWISE NOTED. ALL DIMENSIONS SHALL BE TO FACE UNLESS OTHERWISE NOTED. ALL DIMENSIONS SHALL BE TO CENTERLINE UNLESS OTHERWISE NOTED. ALL DIMENSIONS SHALL BE TO CENTERLINE UNLESS OTHERWISE NOTED.

**NOTE:** ALL DIMENSIONS SHOWN ARE IN FEET AND INCHES. DIMENSIONS SHALL BE AS SHOWN UNLESS OTHERWISE NOTED. ALL DIMENSIONS SHALL BE TO FACE UNLESS OTHERWISE NOTED. ALL DIMENSIONS SHALL BE TO CENTERLINE UNLESS OTHERWISE NOTED. ALL DIMENSIONS SHALL BE TO CENTERLINE UNLESS OTHERWISE NOTED.

**REVISIONS**

NO.	DATE	DESCRIPTION

**APPROVALS:**

DESIGNED BY: *[Signature]*

CHECKED BY: *[Signature]*

APPROVED BY: *[Signature]*

**PROJECT INFORMATION:**

CITY OF BEAUMONT, CALIFORNIA

STORM DRAIN IMPROVEMENT PLANS

TRACT 33086-5 (PH. D-2)

STORM DRAIN LAY. & S. MAG. TO 14+888

STORM DRAIN LAY. & S. MAG. TO 14+838

**PLANNING & DESIGN & CONSTRUCTION:**

PLANNING: *[Signature]*

DESIGN: *[Signature]*

CONSTRUCTION: *[Signature]*

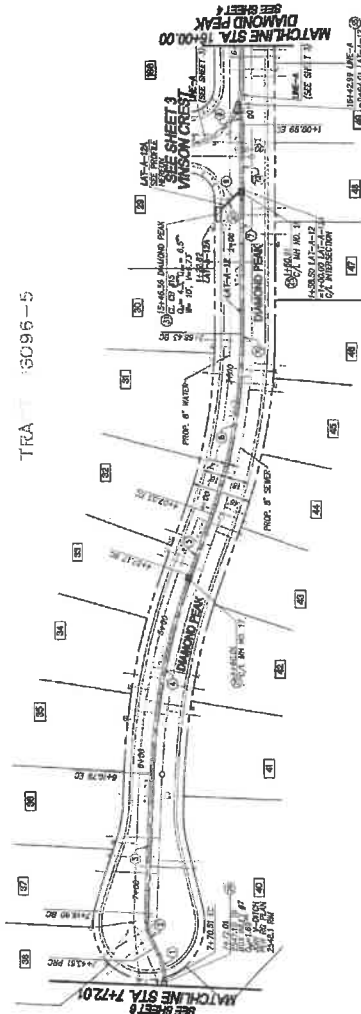
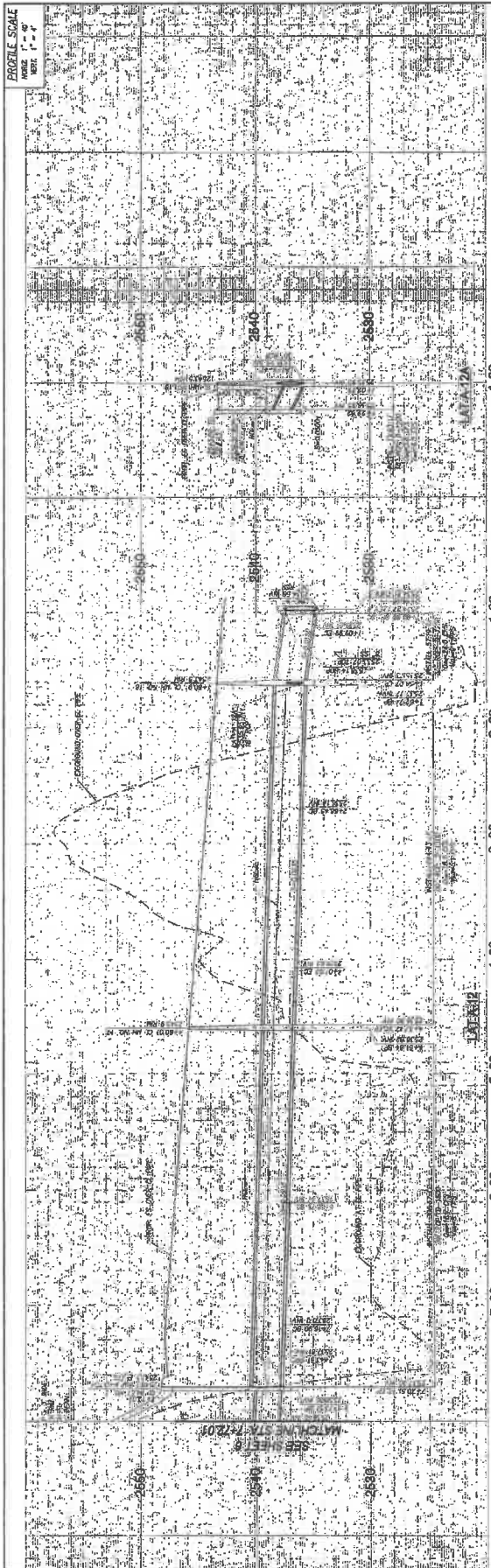
**DATE:** 10/15/2010

**CITY:** BEAUMONT, CALIFORNIA

**SCALE:** 1"=40'

**SHEET:** 6





NO.	BEARING/ANGLE	STARTS	ENDS	LENGTH	MARKING	NOTE
1	N 88° 15' 00" W	13400.00	13400.00	0.00	13400.00	START OF PIPE
2	N 88° 15' 00" W	13400.00	13400.00	0.00	13400.00	START OF PIPE
3	N 88° 15' 00" W	13400.00	13400.00	0.00	13400.00	START OF PIPE
4	N 88° 15' 00" W	13400.00	13400.00	0.00	13400.00	START OF PIPE
5	N 88° 15' 00" W	13400.00	13400.00	0.00	13400.00	START OF PIPE
6	N 88° 15' 00" W	13400.00	13400.00	0.00	13400.00	START OF PIPE
7	N 88° 15' 00" W	13400.00	13400.00	0.00	13400.00	START OF PIPE
8	N 88° 15' 00" W	13400.00	13400.00	0.00	13400.00	START OF PIPE
9	N 88° 15' 00" W	13400.00	13400.00	0.00	13400.00	START OF PIPE
10	N 88° 15' 00" W	13400.00	13400.00	0.00	13400.00	START OF PIPE

- CONSTRUCTION NOTES**
- INSTALL 12" HDPE STORM DRAIN PIPE (2-LOAD PER PLAN)
  - CONSTRUCT MANHOLE NO. 1 PER AEDC & HDPE STIL. (ENC. RE. INCH)
  - INSTALL 12" HDPE STORM DRAIN PIPE (2-LOAD PER PLAN)
  - CONSTRUCT 12" HDPE STORM DRAIN PIPE (2-LOAD PER PLAN)
  - CONSTRUCT 12" HDPE STORM DRAIN PIPE (2-LOAD PER PLAN)
  - CONSTRUCT 12" HDPE STORM DRAIN PIPE (2-LOAD PER PLAN)
  - CONSTRUCT 12" HDPE STORM DRAIN PIPE (2-LOAD PER PLAN)
  - CONSTRUCT 12" HDPE STORM DRAIN PIPE (2-LOAD PER PLAN)
  - CONSTRUCT 12" HDPE STORM DRAIN PIPE (2-LOAD PER PLAN)
  - CONSTRUCT 12" HDPE STORM DRAIN PIPE (2-LOAD PER PLAN)

**DIG ALBERTA**  
THAT'S THE WAY TO GET IT RIGHT  
1-800-277-2000  
www.digalberta.com

**REVISIONS**

NO.	DATE	DESCRIPTION
1	10/02/2018	ISSUED FOR PERMIT

**CITY OF BEAUMONT**  
PLANNING & DEVELOPMENT DEPARTMENT  
CITY ENGINEER: [Signature]  
CITY CLERK: [Signature]

**RBF CONSULTING**  
PLANNING & DEVELOPMENT CONSULTING  
1000 17th St. N. #100  
Beaumont, TX 77705  
PH: 409-835-1111  
FAX: 409-835-1112  
WWW.RBFCONSULTING.COM

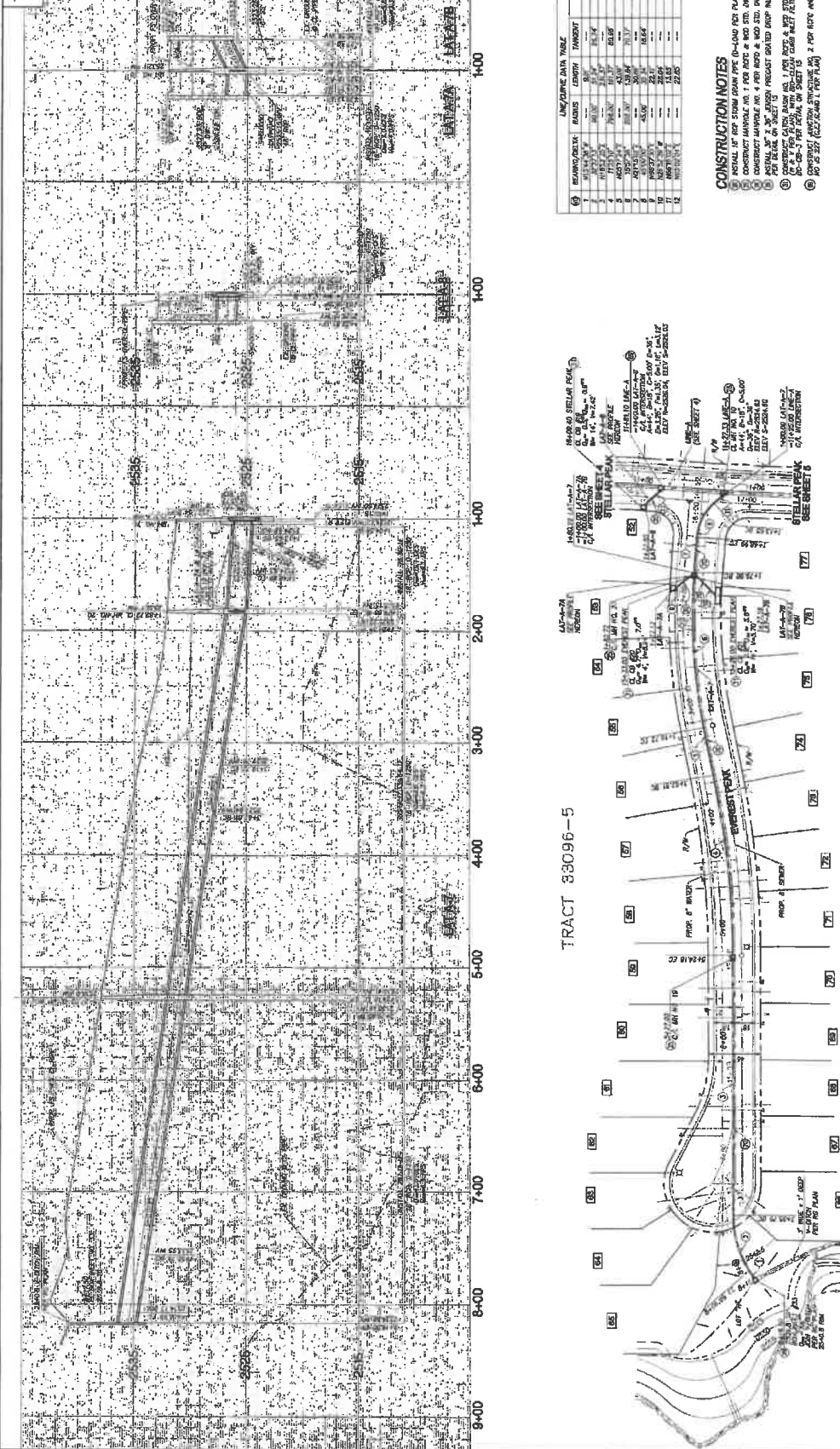
**Professional Engineer Seal**  
K. HOUMARUAN  
No. 100357  
Exp. 12/31/2020

**CITY OF BEAUMONT CALIFORNIA**  
STORM DRAIN IMPROVEMENT PLANS  
TRACT 33096-5 (PH. D-2)  
STORM DRAIN LATA-2 FROM 7420 TO 13400  
STORM DRAIN LINE "K" FROM 13400 TO 13420

**7**  
OF 28 SHEETS  
SHEET NUMBER

**DATE** \_\_\_\_\_  
**DESIGNED BY** \_\_\_\_\_  
**DRAWN BY** \_\_\_\_\_  
**CHECKED BY** \_\_\_\_\_  
**APPROVED BY** \_\_\_\_\_  
City of Beaumont Public Works Department  
Engineering Division

PROFILE SCALE  
VERT. 1" = 4'



LINE/CURVE DATA TABLE	BEARING/ANGLE	RADIUS	LENGTH	TANGENT	NOTE
1	N 89° 51' 12" W	50.00	12.50	12.50	1/1-1/4"
2	N 89° 51' 12" W	50.00	12.50	12.50	1/1-1/4"
3	N 89° 51' 12" W	50.00	12.50	12.50	1/1-1/4"
4	N 89° 51' 12" W	50.00	12.50	12.50	1/1-1/4"
5	N 89° 51' 12" W	50.00	12.50	12.50	1/1-1/4"
6	N 89° 51' 12" W	50.00	12.50	12.50	1/1-1/4"
7	N 89° 51' 12" W	50.00	12.50	12.50	1/1-1/4"
8	N 89° 51' 12" W	50.00	12.50	12.50	1/1-1/4"
9	N 89° 51' 12" W	50.00	12.50	12.50	1/1-1/4"
10	N 89° 51' 12" W	50.00	12.50	12.50	1/1-1/4"
11	N 89° 51' 12" W	50.00	12.50	12.50	1/1-1/4"
12	N 89° 51' 12" W	50.00	12.50	12.50	1/1-1/4"

**CONSTRUCTION NOTES**

- RECALL OF 6" RCP SHOW FROM PIPE (0-LAND FOR PLAN)
- CONCRETE MANHOLE NO. 4 FOR R/S 875 & MOD STD. 20" DIA. MANHOLE
- CONCRETE MANHOLE NO. 4 FOR R/S 875 & MOD STD. 20" DIA. MANHOLE
- ASPHALT 2" 20' JENSEN PRECAST GATED DROOP PAINT ROAD BRACK
- CONCRETE CURB & GUTTER 18" HIGH 4' WIDE 2" RCP NO. 20" DIA
- CONCRETE CURB & GUTTER 18" HIGH 4' WIDE 2" RCP NO. 20" DIA
- CONCRETE CURB & GUTTER 18" HIGH 4' WIDE 2" RCP NO. 20" DIA
- CONCRETE CURB & GUTTER 18" HIGH 4' WIDE 2" RCP NO. 20" DIA
- CONCRETE CURB & GUTTER 18" HIGH 4' WIDE 2" RCP NO. 20" DIA
- CONCRETE CURB & GUTTER 18" HIGH 4' WIDE 2" RCP NO. 20" DIA
- CONCRETE CURB & GUTTER 18" HIGH 4' WIDE 2" RCP NO. 20" DIA
- CONCRETE CURB & GUTTER 18" HIGH 4' WIDE 2" RCP NO. 20" DIA



CITY OF BEAUMONT, CALIFORNIA  
STORM DRAIN IMPROVEMENT PLANS  
TRACT 33096-5 (PH. D-2)  
STORM DRAIN LATAH 14448 TO 84300

DATE: \_\_\_\_\_  
DRAWN BY: \_\_\_\_\_  
CHECKED BY: \_\_\_\_\_  
APPROVED BY: \_\_\_\_\_  
CITY OF BEAUMONT, PUBLIC WORKS DEPARTMENT  
ENGINEERING DIVISION

NO. \_\_\_\_\_  
DATE \_\_\_\_\_

REVISIONS

NO.	DATE	DESCRIPTION

DESIGNED BY: \_\_\_\_\_  
CHECKED BY: \_\_\_\_\_  
APPROVED BY: \_\_\_\_\_  
CITY OF BEAUMONT, PUBLIC WORKS DEPARTMENT  
ENGINEERING DIVISION

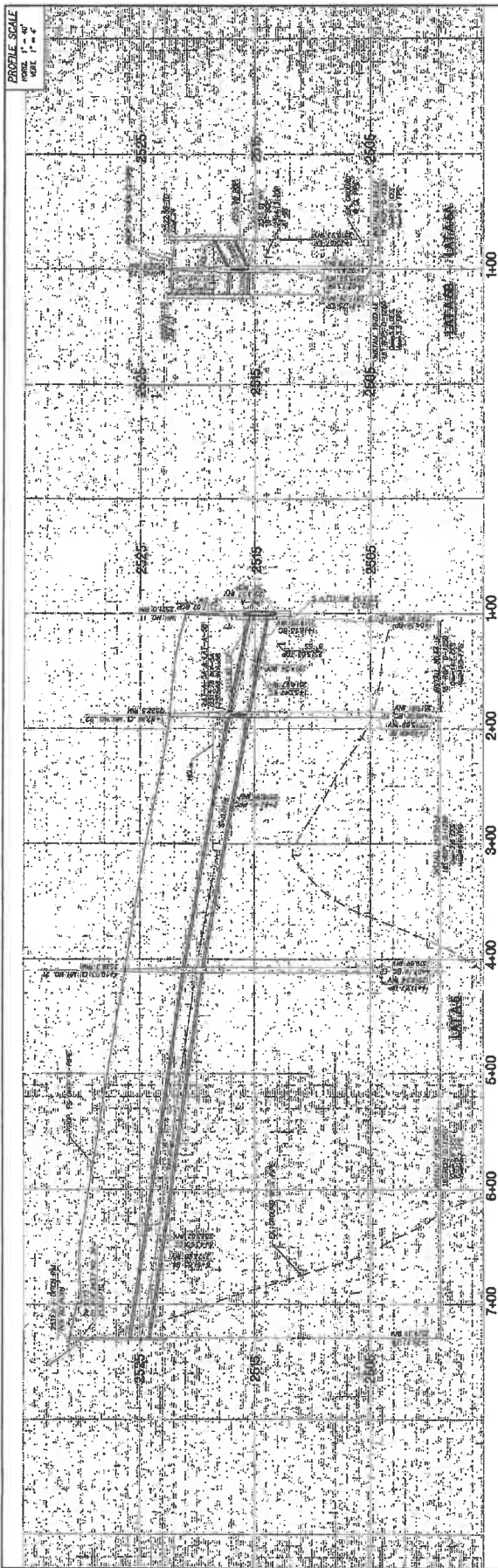
PROJECT NO. \_\_\_\_\_  
TRACT 33096-5

REVISIONS

NO.	DATE	DESCRIPTION

**DIGIART**  
10000 227-3000  
10000 227-3000  
10000 227-3000

CITY OF BEAUMONT  
STORM DRAIN IMPROVEMENT PLANS  
TRACT 33096-5 (PH. D-2)  
STORM DRAIN LATAH 14448 TO 84300

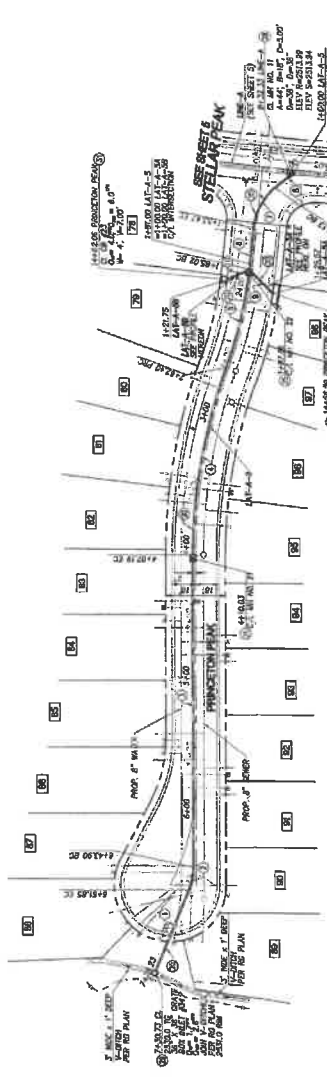


TRACT 33096-5

TRACT 33096-5  
LATAS

LINE/CURB DATA TABLE	RADIUS	LENGTH	INVERT	NOTE
1	500'	12.57'	147.12'	14-4-3
2	500'	12.57'	147.12'	14-4-3
3	500'	12.57'	147.12'	14-4-3
4	500'	12.57'	147.12'	14-4-3
5	500'	12.57'	147.12'	14-4-3
6	500'	12.57'	147.12'	14-4-3
7	500'	12.57'	147.12'	14-4-3
8	500'	12.57'	147.12'	14-4-3
9	500'	12.57'	147.12'	14-4-3
10	500'	12.57'	147.12'	14-4-3
11	500'	12.57'	147.12'	14-4-3
12	500'	12.57'	147.12'	14-4-3
13	500'	12.57'	147.12'	14-4-3
14	500'	12.57'	147.12'	14-4-3
15	500'	12.57'	147.12'	14-4-3

**CONSTRUCTION NOTES**  
 (1) INSTALL 18" RCP STORM DRAIN (SEE (E-LOAD PER PLAN))  
 (2) CONTRACTOR SHALL MAINTAIN 1" RCP PIPES & 180 DEG. DIA. (SEE (E-LOAD PER PLAN))  
 (3) CONTRACTOR SHALL MAINTAIN 18" RCP PIPES & 180 DEG. DIA. (SEE (E-LOAD PER PLAN))  
 (4) CONTRACTOR SHALL MAINTAIN 18" RCP PIPES & 180 DEG. DIA. (SEE (E-LOAD PER PLAN))  
 (5) CONTRACTOR SHALL MAINTAIN 18" RCP PIPES & 180 DEG. DIA. (SEE (E-LOAD PER PLAN))  
 (6) CONTRACTOR SHALL MAINTAIN 18" RCP PIPES & 180 DEG. DIA. (SEE (E-LOAD PER PLAN))



NOTES:  
 1. ALL DIMENSIONS ARE IN FEET AND INCHES.  
 2. ALL DIMENSIONS ARE TO CENTERLINE UNLESS OTHERWISE NOTED.  
 3. ALL DIMENSIONS ARE TO CENTERLINE UNLESS OTHERWISE NOTED.  
 4. ALL DIMENSIONS ARE TO CENTERLINE UNLESS OTHERWISE NOTED.  
 5. ALL DIMENSIONS ARE TO CENTERLINE UNLESS OTHERWISE NOTED.  
 6. ALL DIMENSIONS ARE TO CENTERLINE UNLESS OTHERWISE NOTED.  
 7. ALL DIMENSIONS ARE TO CENTERLINE UNLESS OTHERWISE NOTED.  
 8. ALL DIMENSIONS ARE TO CENTERLINE UNLESS OTHERWISE NOTED.  
 9. ALL DIMENSIONS ARE TO CENTERLINE UNLESS OTHERWISE NOTED.  
 10. ALL DIMENSIONS ARE TO CENTERLINE UNLESS OTHERWISE NOTED.

CITY OF BEALMONT, CALIFORNIA  
 STORM DRAIN IMPROVEMENT PLANS  
 TRACT 33096-5 (PH. D-2)  
 STORM DRAIN LATA5 (ADD TO A520)  
 K. HOVNANNAN

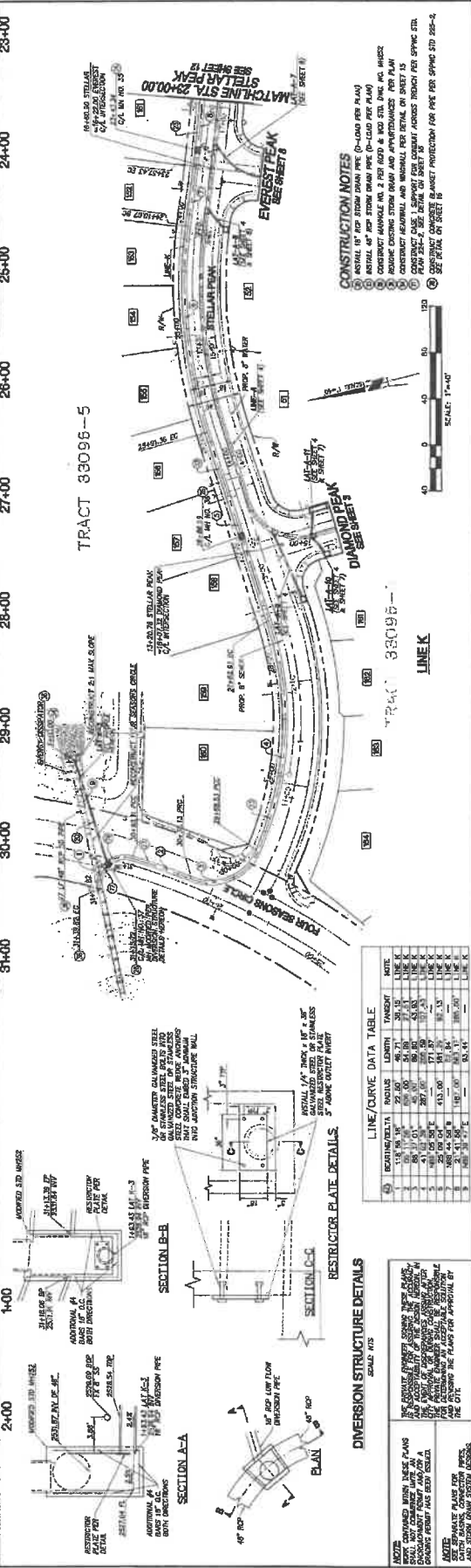
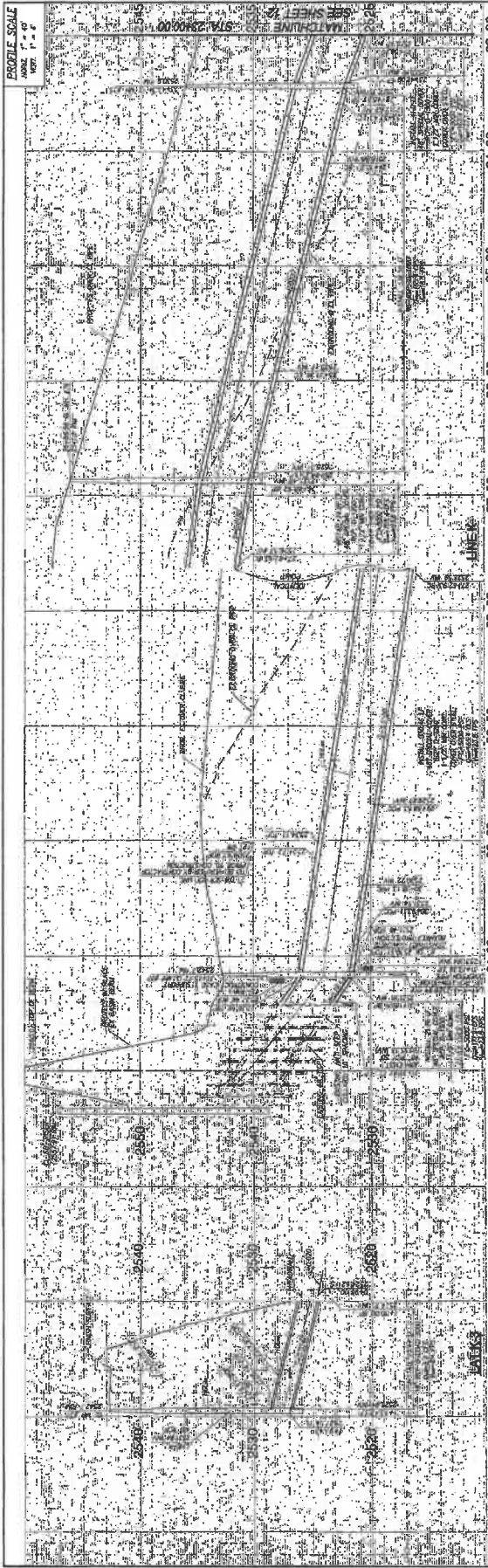
Prepared By: \_\_\_\_\_ Date: \_\_\_\_\_  
 Checked By: \_\_\_\_\_ Date: \_\_\_\_\_  
 Approved By: \_\_\_\_\_ Date: 11/14/07  
 City of Bealmont Public Works Department



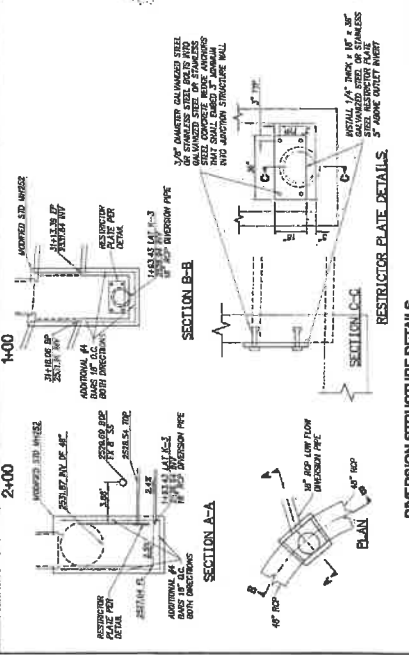
PLANNING & DESIGN & CONSTRUCTION  
 RBF CONSULTING  
 ADDRESS: 1000 S. GARDEN ST. SUITE 207  
 BEALMONT, CA 94501  
 TEL: 925-438-1111  
 FAX: 925-438-1112

NO.	DATE	DESCRIPTION
1	11/14/07	ISSUED FOR PERMIT





- CONSTRUCTION NOTES**
- INSTALL 18" RCP STORM DRAIN PIPE (0-LOAD PER PLAN)
  - INSTALL 48" RCP STORM DRAIN PIPE (0-LOAD PER PLAN)
  - INSTALL 30" RCP STORM DRAIN PIPE (0-LOAD PER PLAN)
  - REMOVE EXISTING STORM DRAIN AND RECONSTRUCT PER PLAN
  - CONSTRUCT MANHOLE AND MANHOLE PER DETAIL ON SHEET 15
  - CONSTRUCT 18" RCP STORM DRAIN PER DETAIL ON SHEET 15
  - CONSTRUCT 48" RCP STORM DRAIN PER DETAIL ON SHEET 15
  - CONSTRUCT 30" RCP STORM DRAIN PER DETAIL ON SHEET 15
  - CONSTRUCT CONCRETE BASKET PROTECTION FOR PIPE PER SPACING STD 288-2
  - SEE DETAIL ON SHEET 16



**LINE/CURVE DATA TABLE**

STATION	BEARING/DELTA	PIECES	LENGTH	WARRANT	NOTE
1+00.00	118.50° 30'	22.00	96.71	2015	LINE K
2+00.00	118.50° 30'	22.00	96.71	2015	LINE K
3+00.00	118.50° 30'	22.00	96.71	2015	LINE K
4+00.00	118.50° 30'	22.00	96.71	2015	LINE K
5+00.00	118.50° 30'	22.00	96.71	2015	LINE K
6+00.00	118.50° 30'	22.00	96.71	2015	LINE K
7+00.00	118.50° 30'	22.00	96.71	2015	LINE K
8+00.00	118.50° 30'	22.00	96.71	2015	LINE K
9+00.00	118.50° 30'	22.00	96.71	2015	LINE K
10+00.00	118.50° 30'	22.00	96.71	2015	LINE K

**DIVERSION STRUCTURE DETAILS**  
SCALE: NTS

**RESTRICTOR PLATE DETAILS**  
SCALE: NTS

**REVISIONS**

NO.	DATE	BY	CHKD	DESCRIPTION
1	04/15/2015	THOMAS E. DUBOIS		ISSUE FOR PERMITS

**DIGART**  
1800 227-2888  
1800 227-2889  
1800 227-2890  
1800 227-2891  
1800 227-2892  
1800 227-2893  
1800 227-2894  
1800 227-2895  
1800 227-2896  
1800 227-2897  
1800 227-2898  
1800 227-2899  
1800 227-2900

**RBF CONSULTING**  
REGISTERED PROFESSIONAL ENGINEER  
CITY OF BEAUMONT, TEXAS  
1800 227-2888  
1800 227-2889  
1800 227-2890  
1800 227-2891  
1800 227-2892  
1800 227-2893  
1800 227-2894  
1800 227-2895  
1800 227-2896  
1800 227-2897  
1800 227-2898  
1800 227-2899  
1800 227-2900

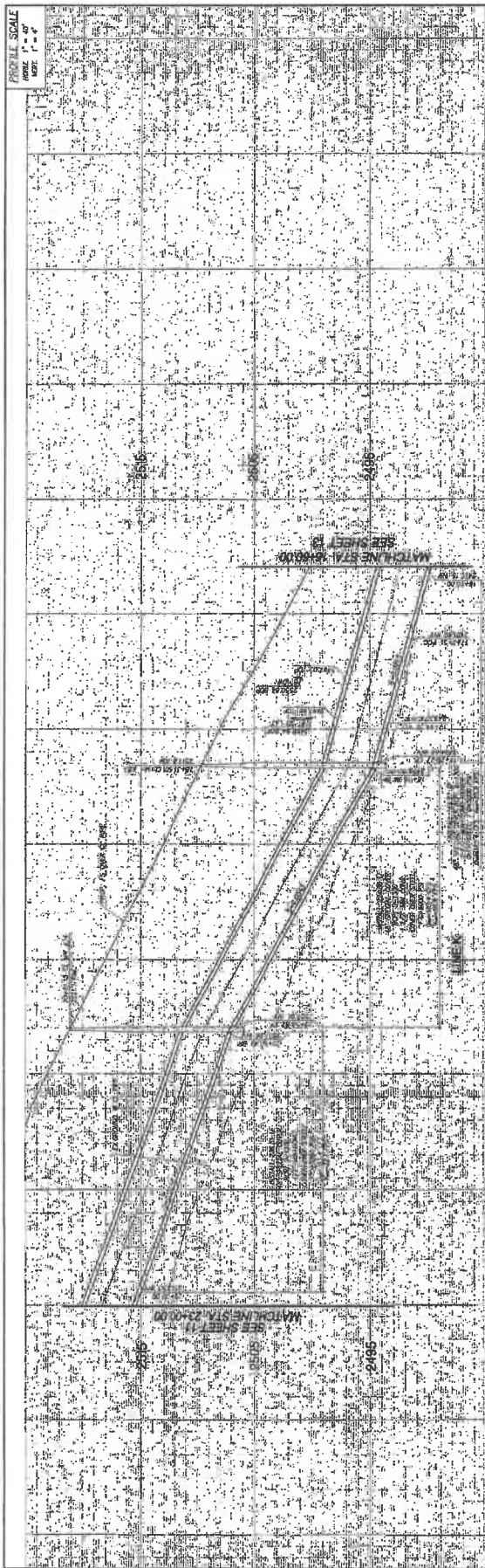
**CITY OF BEAUMONT, CALIFORNIA**  
STORM DRAIN IMPROVEMENT PLANS  
TRACT 33096-5 (PH. D-2)  
STORM DRAIN LINE TO 29+00 TO 30+88  
STORM DRAIN LINE TO 30+88 TO 34+00

DESIGNED BY: THOMAS E. DUBOIS  
CHECKED BY: THOMAS E. DUBOIS  
APPROVED BY: THOMAS E. DUBOIS  
DATE: 04/15/2015

PROJECT NO.: 1800 227-2888  
SHEET NO.: 11 OF 11 SHEETS

DESIGNED BY: THOMAS E. DUBOIS  
CHECKED BY: THOMAS E. DUBOIS  
APPROVED BY: THOMAS E. DUBOIS  
DATE: 04/15/2015

PROJECT NO.: 1800 227-2888  
SHEET NO.: 11 OF 11 SHEETS

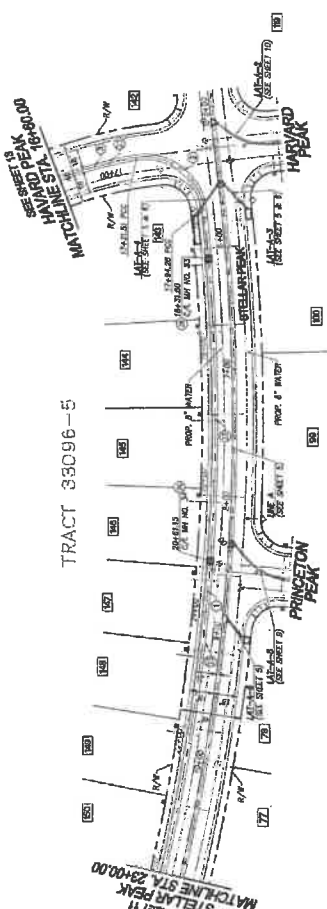


LINE/CURVE DATA TABLE

BEARING/DELTA	RADIUS	LENGTH	TANGENT	NOTE
126.30°	100.00'	100.00'	57.73'	LINE K
126.30°	100.00'	100.00'	57.73'	LINE K
126.30°	100.00'	100.00'	57.73'	LINE K

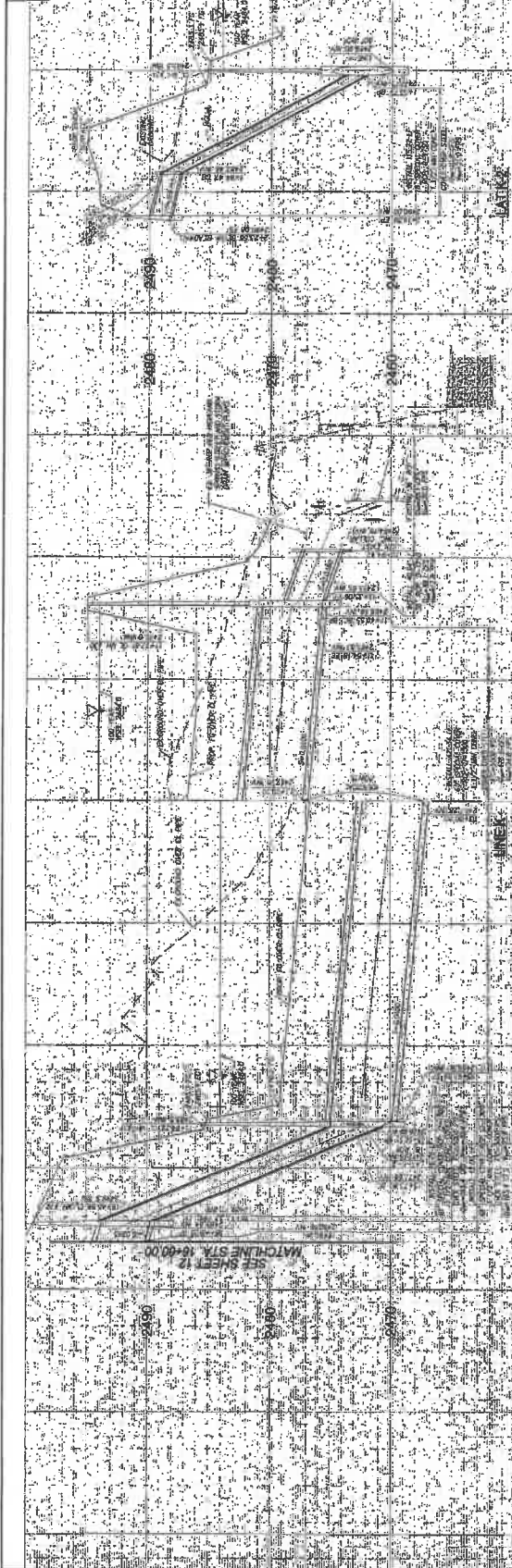
**CONSTRUCTION NOTES**

- 1. INSTALL 48" RCP STORM DRAIN PIPE (D-LONG PER PLAN)
- 2. CONSTRUCT MANHOLE NO. 2 PER ROAD & WSD STD. SPEC. 14N222



<p>PROFILE SCALE VERT. 1" = 4'</p>		<p>CITY OF BEALMONT, CALIFORNIA <b>STORM DRAIN IMPROVEMENT PLANS</b> <b>TRACT 330986-5 (PH. D-2)</b> STORM DRAIN LINE "K" 23+00 TO 18+00</p>		<p>SHEET <b>12</b></p>						
<p>DATE: 02/20/2017 DRAWN BY: J. J. JONES CHECKED BY: J. J. JONES DATE: 02/20/2017 SCALE: 1"=40'</p>		<p>DESIGNED BY: [Signature] CHECKED BY: [Signature] DATE: 02/20/2017 SCALE: 1"=40'</p>		<p>FOR: K. HOVNANNIAN</p>						
<p>PROJECT NO.: 15-00000 JOB NUMBER: 15-00000</p>		<p>APPROVED BY: [Signature] DATE: 02/20/2017 SCALE: 1"=40'</p>		<p>CITY OF BEALMONT PUBLIC WORKS DEPARTMENT Engineering Division</p>						
<p>REVISIONS</p> <table border="1"> <tr> <th>NO.</th> <th>DATE</th> <th>DESCRIPTION</th> </tr> <tr> <td> </td> <td> </td> <td> </td> </tr> </table>		NO.	DATE	DESCRIPTION				<p>APPL. LINE CITY</p>		
NO.	DATE	DESCRIPTION								
<p>THE ABOVE DRAWING IS THE PROPERTY OF THE CITY OF BEALMONT, CALIFORNIA. IT IS TO BE USED ONLY FOR THE PROJECT AND SITE SPECIFICALLY IDENTIFIED HEREON. IT IS NOT TO BE REPRODUCED, COPIED, OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM, WITHOUT THE EXPRESS WRITTEN PERMISSION OF THE CITY OF BEALMONT, CALIFORNIA.</p>		<p>BENCHMARK: CITY OF BEALMONT DESCRIPTION: 1"=4" BRASS CAP ADJUSTABLE MOUND ELEVATION: 14.15' (AS SHOWN) DATE OF SURVEY: 06/11/09 SITE OF SURVEY: 200' W. AT JCT. OF N. 100' E. 100' S. 100' W. ALLEY N. 100' E. 100' S. 100' W. ALLEY</p>								
<p>NOTES: 1. SEE SEPARATE PLANS FOR MANHOLE AND STORM DRAIN SYSTEM DETAILS.</p>		<p>BY: [Signature] DATE: 02/20/2017 SCALE: 1"=40'</p>								
<p><b>DIG ALERT</b> CALL BEFORE YOU DIG (800) 227-2500 www.digalert.com</p>		<p>PROJECT NO.: 15-00000 JOB NUMBER: 15-00000</p>								

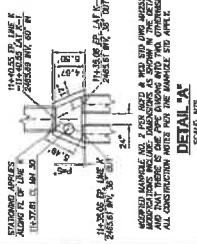
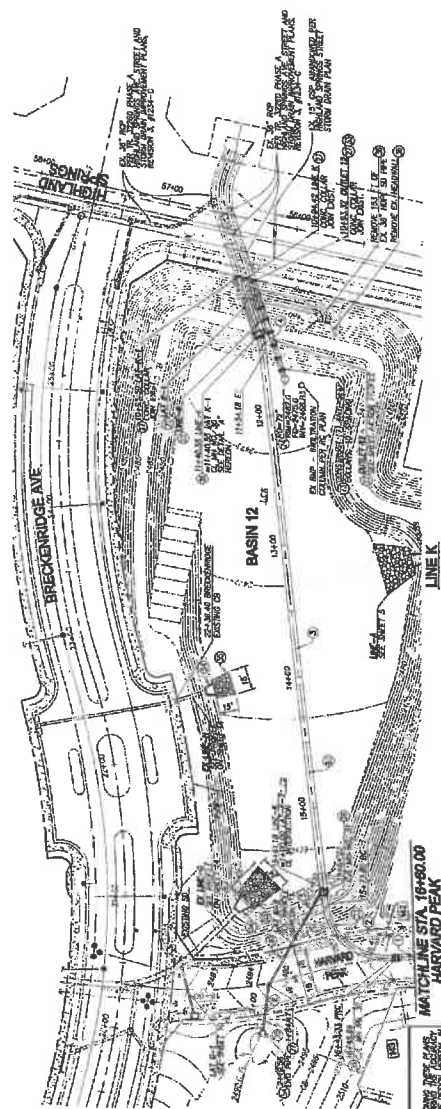
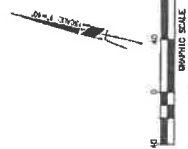
PROFILE SCALE  
 HORIZ. 1" = 50'  
 VERT. 1" = 5'



**CONSTRUCTION NOTES**

1. INSTALL 18" RCP STORM DRAIN PIPE (B-LOAD PER PLAN)
2. INSTALL 36" RCP STORM DRAIN PIPE (B-LOAD PER PLAN)
3. CONSTRUCT PERMANENT UNDER QUALITY ACCESS FOR OPEN CATCHBET 15
4. CONSTRUCT CONCRETE MANHOLE NO. 2 PER RDS & WDS STD. DWS. (NO. 14) LARGES
5. REMOVE EXISTING BRIDGE BARRIERS PER RDS & WDS STD. DWS. (NO. 14) LARGES
6. REMOVE EXISTING BRIDGE BARRIERS PER RDS & WDS STD. DWS. (NO. 14) LARGES
7. CONSTRUCT MANHOLE AND INVERTS PER DETAIL ON SHEET 15
8. CONSTRUCT 18" RCP PER DETAIL ON SHEET 15 (CLAY RCP PER PLAN)
9. INSTALL 36" RCP STORM DRAIN PIPE (B-LOAD PER PLAN)
10. SEE PLAN FOR SLOPE. ADDRESS PER SYMBOLOGY PER PLAN 254-2. SEE DETAIL ON SHEET 15

LINE/CURVE DATA TABLE	RADIUS	LENGTH	TANGENT	NOTE
1	18.00	18.00	28.18	LINE K
2	18.00	18.00	28.18	LINE K
3	18.00	18.00	28.18	LINE K
4	18.00	18.00	28.18	LINE K
5	18.00	18.00	28.18	LINE K
6	18.00	18.00	28.18	LINE K
7	18.00	18.00	28.18	LINE K
8	18.00	18.00	28.18	LINE K
9	18.00	18.00	28.18	LINE K
10	18.00	18.00	28.18	LINE K



**NOTE:**  
 THE EXISTING STORM DRAIN SYSTEM IS TO BE REMOVED AND REPLACED WITH 18" RCP STORM DRAIN PIPE. THE EXISTING STORM DRAIN SYSTEM IS TO BE REMOVED AND REPLACED WITH 18" RCP STORM DRAIN PIPE. THE EXISTING STORM DRAIN SYSTEM IS TO BE REMOVED AND REPLACED WITH 18" RCP STORM DRAIN PIPE.

**CITY OF BEAUMONT, CALIFORNIA**  
**STORM DRAIN IMPROVEMENT PLANS**  
**TRACT 33096-5 (PH. D-2)**  
 STORM DRAIN LINE K, SEGMENT TO DRAIN  
 STORM DRAIN LINE J, SEGMENT TO DRAIN  
 SHEET NO. 13  
 OF 14 SHEETS  
 DATE: 04/15/2024  
 DRAWN BY: K. HOYMAN  
 CHECKED BY: K. HOYMAN  
 DATE: 04/15/2024

**REVISIONS**

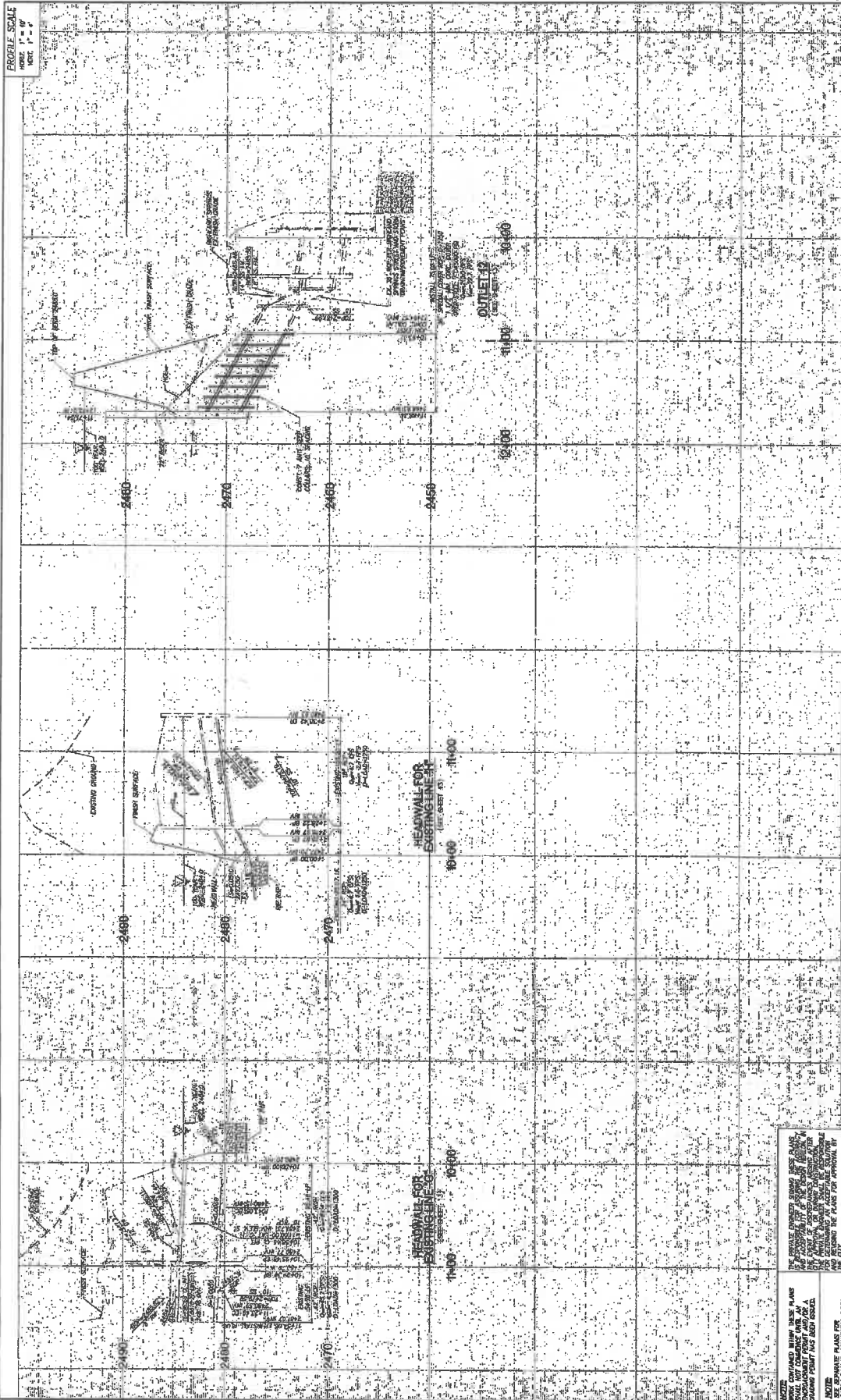
NO.	DATE	DESCRIPTION
1	04/15/2024	ISSUED FOR PERMITS

**APPROVALS:**  
 Prepared by: *[Signature]*  
 Checked by: *[Signature]*  
 Approved by: *[Signature]*  
 City of Beaumont Public Works Department  
 Engineering Division

**STAMP:**  
 PROFESSIONAL ENGINEER  
 STATE OF CALIFORNIA  
 CIVIL ENGINEERING  
 NO. 12345  
 EXPIRES 12/31/2025

**STAMP:**  
 CITY OF BEAUMONT  
 PUBLIC WORKS DEPARTMENT  
 ENGINEERING DIVISION  
 APPROVED  
 DATE: 04/15/2024  
 CITY: BEAUMONT

**STAMP:**  
 RBF CONSULTING  
 12345 MAIN ST.  
 BEAUMONT, CA 94705  
 TEL: (925) 123-4567  
 FAX: (925) 123-4568  
 WWW: WWW.RBFCONSULTING.COM



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

<p><b>DIG ALERT</b>        CALL 800-487-4874        (800) 277-5000        Before You Dig, Call 800-487-4874        or (800) 277-5000</p>		<p><b>REVISIONS</b></p> <table border="1"> <tr> <th>NO.</th> <th>DATE</th> <th>DESCRIPTION</th> </tr> <tr> <td> </td> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> <td> </td> </tr> </table>		NO.	DATE	DESCRIPTION						
NO.	DATE	DESCRIPTION										
<p><b>NOTE:</b>        1. ALL STORM DRAIN IMPROVEMENTS SHALL BE IN ACCORDANCE WITH THE CITY OF BEAUMONT SPECIFICATIONS FOR STORM DRAINAGE SYSTEMS.        2. ALL STORM DRAIN IMPROVEMENTS SHALL BE IN ACCORDANCE WITH THE CITY OF BEAUMONT SPECIFICATIONS FOR STORM DRAINAGE SYSTEMS.        3. ALL STORM DRAIN IMPROVEMENTS SHALL BE IN ACCORDANCE WITH THE CITY OF BEAUMONT SPECIFICATIONS FOR STORM DRAINAGE SYSTEMS.</p>		<p><b>BENCHMARK:</b> CITY OF BEAUMONT        2777 S.W. 11TH STREET, SUITE 200        BEAUMONT, TEXAS 77705        TEL: (409) 833-1234        FAX: (409) 833-1235        WWW.CITYOFBEAUMONT.COM</p>										
<p><b>CONTRACTOR:</b> CITY OF BEAUMONT        2777 S.W. 11TH STREET, SUITE 200        BEAUMONT, TEXAS 77705        TEL: (409) 833-1234        FAX: (409) 833-1235        WWW.CITYOFBEAUMONT.COM</p>		<p><b>ENGINEER:</b> RBE CONSULTING        10000 S. UNIVERSITY BLVD., SUITE 100        BEAUMONT, TEXAS 77705        TEL: (409) 833-1234        FAX: (409) 833-1235        WWW.RBECONSULTING.COM</p>										
<p><b>DESIGN BY:</b> RBE CONSULTING        DATE: 10/11/14        CHECKED BY: [Signature]        DATE: 10/11/14        APPROVED BY: [Signature]        DATE: 10/11/14</p>		<p><b>APPROVED BY:</b> [Signature]        DATE: 10/11/14        TITLE: [Title]        DEPARTMENT: [Department]</p>										
<p><b>CITY OF BEAUMONT, CALIFORNIA</b></p>		<p><b>SHEET</b>        14        OF 18 SHEETS        PROJECT TITLE:        TRACT 33086-S (PH. D-2)        STORM DRAIN LINE 1, LINE 14, &amp; OUTLET 2        K. HOVAMAN</p>										





### ANCHORS

**NOTE:**

- ANCHORS SHALL BE CAST-IN-PLACE CONCRETE.
- ANCHORS SHALL BE CAST IN PLACE WITH A MINIMUM OF 10" OF COVER.
- ANCHORS SHALL BE CAST WITH A MINIMUM OF 10" OF COVER.
- ANCHORS SHALL BE CAST WITH A MINIMUM OF 10" OF COVER.

**TABLE A**

ANCHOR	TYPE	SIZE	SPACING
1	ANCHOR	1/2"	12"
2	ANCHOR	3/4"	12"
3	ANCHOR	1"	12"
4	ANCHOR	1 1/4"	12"
5	ANCHOR	1 1/2"	12"
6	ANCHOR	1 3/4"	12"
7	ANCHOR	2"	12"
8	ANCHOR	2 1/4"	12"
9	ANCHOR	2 1/2"	12"
10	ANCHOR	2 3/4"	12"
11	ANCHOR	3"	12"

### PIPE ANCHORS AND BACKSILL STABILIZERS

**NOTE:**

- THE ANCHORS SHALL BE CAST IN PLACE CONCRETE.
- THE ANCHORS SHALL BE CAST IN PLACE CONCRETE.
- THE ANCHORS SHALL BE CAST IN PLACE CONCRETE.
- THE ANCHORS SHALL BE CAST IN PLACE CONCRETE.

**TABLE B**

ANCHOR	TYPE	SIZE	SPACING
1	ANCHOR	1/2"	12"
2	ANCHOR	3/4"	12"
3	ANCHOR	1"	12"
4	ANCHOR	1 1/4"	12"
5	ANCHOR	1 1/2"	12"
6	ANCHOR	1 3/4"	12"
7	ANCHOR	2"	12"
8	ANCHOR	2 1/4"	12"
9	ANCHOR	2 1/2"	12"
10	ANCHOR	2 3/4"	12"
11	ANCHOR	3"	12"

### REINFORCED CONCRETE BEAM SUPPORTS FOR CONDUITS ACROSS TRENCHES

**NOTE:**

- THE BEAM SHALL BE CAST IN PLACE CONCRETE.
- THE BEAM SHALL BE CAST IN PLACE CONCRETE.
- THE BEAM SHALL BE CAST IN PLACE CONCRETE.
- THE BEAM SHALL BE CAST IN PLACE CONCRETE.

### SUPPORTS FOR CONDUITS ACROSS TRENCHES

**NOTE:**

- CONDUIT SHALL BE CAST IN PLACE CONCRETE.
- CONDUIT SHALL BE CAST IN PLACE CONCRETE.
- CONDUIT SHALL BE CAST IN PLACE CONCRETE.
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### BLANKET PROTECTION FOR PIPES

**NOTE:**

- THE BLANKET SHALL BE CAST IN PLACE CONCRETE.
- THE BLANKET SHALL BE CAST IN PLACE CONCRETE.
- THE BLANKET SHALL BE CAST IN PLACE CONCRETE.
- THE BLANKET SHALL BE CAST IN PLACE CONCRETE.

### TRANSITION STRUCTURE PIPE TO PIPE

**NOTE:**

- THE TRANSITION SHALL BE CAST IN PLACE CONCRETE.
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### TRANSITION STRUCTURE

**NOTE:**

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- THE TRANSITION SHALL BE CAST IN PLACE CONCRETE.
- THE TRANSITION SHALL BE CAST IN PLACE CONCRETE.

### PIPE RETAINER RING

**NOTE:**

- THE RING SHALL BE CAST IN PLACE CONCRETE.
- THE RING SHALL BE CAST IN PLACE CONCRETE.
- THE RING SHALL BE CAST IN PLACE CONCRETE.
- THE RING SHALL BE CAST IN PLACE CONCRETE.

### DETAIL - PLATE STIFFENER

**NOTE:**

- THE PLATE SHALL BE CAST IN PLACE CONCRETE.
- THE PLATE SHALL BE CAST IN PLACE CONCRETE.
- THE PLATE SHALL BE CAST IN PLACE CONCRETE.
- THE PLATE SHALL BE CAST IN PLACE CONCRETE.

### CONSTRUCTION NOTES

- ALL DIMENSIONS SHALL BE IN FEET AND INCHES.
- ALL DIMENSIONS SHALL BE IN FEET AND INCHES.
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- ALL DIMENSIONS SHALL BE IN FEET AND INCHES.
- ALL DIMENSIONS SHALL BE IN FEET AND INCHES.

### DIG ALERT

CALL 800-4-A-HEADLINE (4423) FOR MORE INFORMATION

FOR MORE INFORMATION, VISIT US AT [www.digalert.com](http://www.digalert.com)

FOR MORE INFORMATION, VISIT US AT [www.digalert.com](http://www.digalert.com)

### TRANSITION STRUCTURE

**NOTE:**

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### TRANSITION STRUCTURE

**NOTE:**

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### TRANSITION STRUCTURE

**NOTE:**

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### TRANSITION STRUCTURE

**NOTE:**

- THE TRANSITION SHALL BE CAST IN PLACE CONCRETE.
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- THE TRANSITION SHALL BE CAST IN PLACE CONCRETE.
- THE TRANSITION SHALL BE CAST IN PLACE CONCRETE.

**CITY OF BEAUMONT, CALIFORNIA**

**STORM DRAIN IMPROVEMENT PLANS**

**TRACT 33098-5 (PH. D-2)**

**DETAILS**

**DATE:** 10/18/18

**BY:** [Signature]

**CHECKED BY:** [Signature]

**APPROVED BY:** [Signature]

**SCALE:** AS SHOWN

**PROJECT NO.:** 18000-227-2600

**PROJECT NAME:** STORM DRAIN IMPROVEMENT PLANS

**PROJECT LOCATION:** TRACT 33098-5 (PH. D-2)

**PROJECT OWNER:** CITY OF BEAUMONT, CALIFORNIA

**PROJECT ENGINEER:** K. HOYANNIAN

**PROJECT ARCHITECT:** RBF CONSULTING

**PROJECT CONTRACT NO.:** 18000-227-2600

**PROJECT CONTRACT VALUE:** \$1,000,000.00

**PROJECT START DATE:** 10/18/18

**PROJECT END DATE:** 10/18/18

**PROJECT STATUS:** IN PROGRESS

**PROJECT PHASE:** DESIGN

**PROJECT LOCATION:** TRACT 33098-5 (PH. D-2)

**PROJECT OWNER:** CITY OF BEAUMONT, CALIFORNIA

**PROJECT ENGINEER:** K. HOYANNIAN

**PROJECT ARCHITECT:** RBF CONSULTING

**PROJECT CONTRACT NO.:** 18000-227-2600

**PROJECT CONTRACT VALUE:** \$1,000,000.00

**PROJECT START DATE:** 10/18/18

**PROJECT END DATE:** 10/18/18

**PROJECT STATUS:** IN PROGRESS

**PROJECT PHASE:** DESIGN

**Attachment C**

**Notice of Completion for Performance Bond No. SUR20000272 ,  
Tract 33096-5**

**When Recorded Return  
Original To:**

City of Beaumont  
550 East 6<sup>th</sup> Street  
Beaumont, CA 92223

NO RECORDING FEE REQUIRED  
PER GOVERNMENT CODE SECTION 27383

**NOTICE OF COMPLETION**

NOTICE is hereby given that the CITY OF BEAUMONT, 550 East 6<sup>th</sup> Street, Beaumont, California, 92223, a municipal corporation, is owner in fee of an easement in the property hereinafter described. Said owner caused a work of improvement on the property hereinafter described and was COMPLETED on February 5, 2019 by KHOV Homes, owner.

The property on which said work of improvement was completed in the City of Beaumont, County of Riverside, and State of California lying in Section(s) 14, Township 3 South, Range 1 West.

**Release of Performance Bond # SUR20000272  
For Street and Storm Drain Improvements In Tract # 33096-5**

\_\_\_\_\_  
Date

\_\_\_\_\_  
Julio Martinez,  
Mayor of the City of Beaumont, CA

**VERIFICATION:**

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Julio Martinez,  
Mayor of the City of Beaumont, CA

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

STATE OF CALIFORNIA  
COUNTY OF RIVERSIDE

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

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

WITNESS my hand and official seal.

BY: \_\_\_\_\_  
NOTARY

(SEAL)

**Attachment D**

**Notice of Completion for Performance Bond No. 104854687, Tract  
35574**

**When Recorded Return  
Original To:**

City of Beaumont  
550 East 6<sup>th</sup> Street  
Beaumont, CA 92223

NO RECORDING FEE REQUIRED  
PER GOVERNMENT CODE SECTION 27383

**NOTICE OF COMPLETION**

NOTICE is hereby given that the CITY OF BEAUMONT, 550 East 6<sup>th</sup> Street, Beaumont, California, 92223, a municipal corporation, is owner in fee of an easement in the property hereinafter described. Said owner caused a work of improvement on the property hereinafter described and was COMPLETED on February 5, 2019 by Pardee Homes, owner.

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

**Release of Performance Bond # 104854687  
For Monumentation Improvements In Tract # 35574**

\_\_\_\_\_  
Date

\_\_\_\_\_  
Julio Martinez,  
Mayor of the City of Beaumont, CA

**VERIFICATION:**

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Julio Martinez,  
Mayor of the City of Beaumont, CA

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

STATE OF CALIFORNIA  
COUNTY OF RIVERSIDE

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

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

WITNESS my hand and official seal.

BY: \_\_\_\_\_  
NOTARY

(SEAL)

**Attachment E**

**Notice of Completion for Performance Bond No. 104854688, Tract  
35575**

**When Recorded Return  
Original To:**

City of Beaumont  
550 East 6<sup>th</sup> Street  
Beaumont, CA 92223

NO RECORDING FEE REQUIRED  
PER GOVERNMENT CODE SECTION 27383

**NOTICE OF COMPLETION**

NOTICE is hereby given that the CITY OF BEAUMONT, 550 East 6<sup>th</sup> Street, Beaumont, California, 92223, a municipal corporation, is owner in fee of an easement in the property hereinafter described. Said owner caused a work of improvement on the property hereinafter described and was COMPLETED on February 5, 2019 by Pardee Homes, owner.

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

**Release of Performance Bond # 104854688  
For Monumentation Improvements In Tract # 35575**

\_\_\_\_\_  
Date

\_\_\_\_\_  
Julio Martinez,  
Mayor of the City of Beaumont, CA

**VERIFICATION:**

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Julio Martinez,  
Mayor of the City of Beaumont, CA

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

STATE OF CALIFORNIA  
COUNTY OF RIVERSIDE

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

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

WITNESS my hand and official seal.

BY: \_\_\_\_\_  
NOTARY

(SEAL)



**Attachment F**

**Certificate of Acceptance for Performance Bond No. 104854687,  
Tract 35574**

**When Recorded Return  
Original To:**

City of Beaumont  
550 East 6<sup>th</sup> Street  
Beaumont, CA 92223

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

**CERTIFICATE OF ACCEPTANCE**

NOTICE is hereby given that the CITY OF BEAUMONT, 550 East 6<sup>th</sup> Street, Beaumont, California, 92223, a municipal corporation, is owner in fee of an easement in the property hereinafter described. Said owner hereby ACCEPTS the maintenance of **Monumentation Improvements for Tract # 35574** on the property hereinafter described and that was COMPLETED on February 5, 2019 by Pardee Homes, owner.

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Julio Martinez,  
Mayor of the City of Beaumont, CA

**VERIFICATION:**

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Julio Martinez,  
Mayor of the City of Beaumont, CA

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

STATE OF CALIFORNIA  
COUNTY OF RIVERSIDE

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

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

WITNESS my hand and official seal.

BY: \_\_\_\_\_  
NOTARY

(SEAL)

**Attachment G**

**Certificate of Acceptance for Performance Bond No. 104854688,  
Tract 35575**

**When Recorded Return  
Original To:**

City of Beaumont  
550 East 6<sup>th</sup> Street  
Beaumont, CA 92223

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

**CERTIFICATE OF ACCEPTANCE**

NOTICE is hereby given that the CITY OF BEAUMONT, 550 East 6<sup>th</sup> Street, Beaumont, California, 92223, a municipal corporation, is owner in fee of an easement in the property hereinafter described. Said owner hereby ACCEPTS the maintenance of **Monumentation Improvements for Tract # 35575** on the property hereinafter described and that was COMPLETED on February 5, 2019 by Pardee Homes, owner.

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Julio Martinez,  
Mayor of the City of Beaumont, CA

**VERIFICATION:**

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Julio Martinez,  
Mayor of the City of Beaumont, CA

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

STATE OF CALIFORNIA  
COUNTY OF RIVERSIDE

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

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

WITNESS my hand and official seal.

BY: \_\_\_\_\_  
NOTARY

(SEAL)

## Staff Report

TO: Mayor and City Council Members

FROM: Kyle Warsinski, Economic Development Manager

DATE: February 5, 2019

SUBJECT: Improvement and Credit / Reimbursement Agreement Transportation Uniform Mitigation Fee between the City of Beaumont and USEF Crossroads II, LLC for the Potrero/4<sup>th</sup> Street Extension Project

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**Background and Analysis:**

The Potrero/4<sup>th</sup> Street Extension Project (Project) consists of grading the ultimate roadway section and installing underground utilities and pavement, as shown more specifically on the plans, profiles, and specifications. The Project connects existing westerly terminus of 4<sup>th</sup> Street with Potrero Boulevard south of SR-60 currently under construction as part of Phase 1 of the Potrero Interchange Project.

The City of Beaumont (City) is a member agency of the Western Riverside Council of Governments (WRCOG), a joint powers agency comprised of the County of Riverside and 18 cities located in Western Riverside County. WRCOG is the administrator for the Transportation Uniform Mitigation Fee (TUMF) Program. As part of the TUMF Program, the City has adopted the "Transportation Uniform Mitigation Fee Nexus Study: 2016 Update."

USEF Crossroads II, LLC (Developer) has requested from the City certain entitlements and/or permits for the construction of improvements on the property located in Beaumont. Pursuant to the TUMF Program, the City requires the Developer to pay the TUMF which covers the Developer's fair share of the costs to deliver TUMF improvements. This helps mitigate the project's traffic impacts and burdens on the Regional System of Highways and Arterials generated by the project. These are necessary to protect the safety, health and welfare of persons that travel to and from the project using the TUMF network.

As an option and in lieu of paying TUMF, the Developer can complete improvements listed on the TUMF Nexus Study and obtain credit for the improvements. Project costs allocated in the TUMF Nexus Study for the construction of Potrero are \$2,376,000. This agreement will provide Developer TUMF credits not to exceed the amount of \$1,155,461.68. It is anticipated that the Developer will complete paving of the street under this agreement to obtain the specified TUMF credit.

## **Road and Bridge Prepayment**

The Developer owns and intends to develop their property pursuant to the approved Rolling Hills Ranch Specific Plan. This project approval consists of 2,643,646 square feet of industrial buildings. The developer was one of the interested parties of the Potrero Interchange funding agreement and contributed a sum of \$1,133,000 towards Phase I of the project on August 7, 2017. This contribution was made under the Beaumont Road and Bridge development impact fee program, because the City was not a member of the TUMF program at the time of the payment. The total fees to be paid for the remaining building under the Rolling Hills Ranch development under the Road and Bridge Fee program is \$3,379,986.70. The prepayment of \$1,133,000 represents a prepayment of roughly 33.52% of the project's impacts.

## **TUMF Obligation Calculation**

The City rejoined the WRCOG on June 20, 2017. The City then adopted the WRCOG TUMF program and associated fee schedule on September 5, 2017. Upon rejoining the TUMF program, the City Road and Bridge Impact fee program became obsolete, as large transportation facilities throughout the City were now covered by both programs. Along with adopting the TUMF program, the City adopted its own local street impact fee program in order to fund local street facilities not covered by the TUMF program.

Under the TUMF program the Hidden Canyon project's maximum TUMF obligation would be calculated using the TUMF handbook worksheet A.2.8. This worksheet converts an industrial high-cube project's square footage into an equivalent industrial square footage. This TUMF square footage is then multiplied by the industrial TUMF fee in order to determine the TUMF fees due on each project.

That calculation turns the 2,643,646 sq. ft. into 981,966 (TUMF) sq. ft. The TUMF industrial fee per square foot is \$1.77. Therefore, the total TUMF fees to be paid by the project is  $981,966 \times \$1.77 = \$1,738,081$ .

Due to the aforementioned prepayment of Road and Bridge fees for 33.52% of the project, TUMF fees can only be charged on the remaining 66.4%. Therefore, the remaining SF of the building subject to the TUMF program totals 652,803.21. The remaining TUMF amount to be paid is  $652,803.21 \times \$1.77 = \$1,155,461.68$ .

The City and USEF Crossroads II, LLC are entering into the agreement for the following purposes:

1. To provide for the timely delivery of the construction of the TUMF improvements consistent with the terms of the Improvement and Credit/Reimbursement Agreement,
2. To ensure that delivery of the TUMF Improvements is undertaken as if the TUMF Improvements were constructed under the direction and authority of the City,

3. To provide a means by which the Developer's costs for delivery of the TUMF Improvements is offset against Developer's obligation to pay the applicable TUMF for the Project in accordance with the TUMF Administrative Plan adopted by WRCOG, and
4. To provide a means, subject to the separate approval of WRCOG, for Developer to be reimbursed to the extent of the actual and authorized costs for the delivery of the TUMF Improvements exceeds Developer's TUMF obligation.

Staff is recommending approval of the Improvement and Credit / Reimbursement Agreement between the City of Beaumont and USEF Crossroads II, LLC for the Potrero / 4<sup>th</sup> Street Extension Project in an amount of \$1,155,461.68. If approved by City Council, the agreement will be sent to WRCOG for final approval.

**Fiscal Impact:**

The Agreement provides for WRCOG TUMF fee credits to be granted based on construction of TUMF facilities. All TUMF Credits and terms are subject to the applicable administrative rules and written approval of WRCOG. This agreement does not provide for any City fee credits. City staff estimates the cost to prepare this agreement to be approximately \$2,000.00.

Finance Director Review: 

**Recommendation:**

1. Approve the Improvement and Credit / Reimbursement Agreement between the City of Beaumont and USEF Crossroads II, LLC for the Potrero / 4<sup>th</sup> Street Extension Project and authorize the Mayor to execute the agreement.

City Manager Review: 

**Attachments:**

- A. Agreement between the City of Beaumont and USEF Crossroads II, LLC for the Potrero/4<sup>th</sup> Street Extension Project
- B. TUMF Obligation Exhibit
- C. Fee Calculation
- D. Facility Map





**Attachment "A"**

**Agreement between the City of Beaumont and USEF Crossroads II, LLC for the  
Potrero/4<sup>th</sup> Street Extension Project**

**IMPROVEMENT AND CREDIT / REIMBURSEMENT AGREEMENT  
TRANSPORTATION UNIFORM MITIGATION FEE PROGRAM**

This **IMPROVEMENT AND CREDIT / REIMBURSEMENT AGREEMENT** (“Agreement”) is entered into this \_\_\_\_ day of February, 2019, (the “Effective Date”) by and between the City of Beaumont, a California municipal corporation (“AGENCY” or “City”), and USEF Crossroads II, LLC, a Delaware limited liability company, with its principal place of business at 9830 Colonnade Boulevard, Suite 600, San Antonio, Texas 78230 (“Developer”). AGENCY and Developer are sometimes hereinafter referred to individually as “Party” and collectively as “Parties”.

**RECITALS**

**WHEREAS**, Developer is the owner and master developer of approximately 59.874 acres located within the AGENCY, which is more specifically described by Parcel and/or Tract Numbers in **Exhibit “A”**, attached hereto and incorporated herein by this reference (“Property”);

**WHEREAS**, Developer has requested from AGENCY certain entitlements and/or permits for the construction of a building consisting of approximately 700,000 SF of industrial ground floor space on the Property, which is commonly known as 1010 Fourth Street, Beaumont, California (“Project”);

**WHEREAS**, the AGENCY is a member agency of the Western Riverside Council of Governments (“WRCOG”), a joint powers agency comprised of the County of Riverside and 18 cities located in Western Riverside County. WRCOG is the administrator for the Transportation Uniform Mitigation Fee (“TUMF”) Program;

**WHEREAS**, as part of the TUMF Program, the AGENCY has adopted the “Transportation Uniform Mitigation Fee Nexus Study: 2016 Update” (“2016 Nexus Study”)

**WHEREAS**, as a condition to AGENCY’s approval of the Project, AGENCY has required Developer to mitigate traffic impacts to streets and transportation system improvement(s) of regional importance that are included in the TUMF Program, and, as a mitigation of traffic impacts of the Project, Developer has agreed to construct certain street and transportation system improvement(s) of regional importance (“TUMF Improvements”);

**WHEREAS**, pursuant to the TUMF Program, the AGENCY requires Developer to pay the TUMF which covers the Developer’s fair share of the costs to deliver TUMF improvements that help mitigate the Project’s traffic impacts and burdens on the Regional System of Highways and Arterials (also known as the “TUMF Network”), generated by the Project and that are necessary to protect the safety, health and welfare of persons that travel to and from the Project using the TUMF Network;

**WHEREAS**, the TUMF Improvements have been designated as having Regional or Zonal Significance as further described in the 2016 Nexus Study and the 5 year Transportation Improvement Program as may be amended;

**WHEREAS**, AGENCY and Developer now desire to enter into this Agreement for the

following purposes: (1) to provide for the timely delivery of the TUMF Improvements, (2) to ensure that delivery of the TUMF Improvements is undertaken as if the TUMF Improvements were constructed under the direction and authority of the AGENCY, (3) to provide a means by which the Developer's costs for delivery of the TUMF Improvements is offset against Developer's obligation to pay the applicable TUMF for the Project in accordance with the TUMF Administrative Plan adopted by WRCOG, and (4) to provide a means, subject to the separate approval of WRCOG, for Developer to be reimbursed to the extent the actual and authorized costs for the delivery of the TUMF Improvements exceeds Developer's TUMF obligation.

**NOW, THEREFORE, for the purposes set forth herein, and for good and valuable consideration, the adequacy of which is hereby acknowledged, Developer and AGENCY hereby agree as follows:**

### **TERMS**

1.0 Incorporation of Recitals. The Parties hereby affirm the facts set forth in the Recitals above and agree to the incorporation of the Recitals as though fully set forth herein.

2.0 Construction of TUMF Improvements. Developer shall construct or have constructed at its own cost, expense, and liability certain street and transportation system improvements, (excluding public water mains, dry utilities, sidewalks, fire hydrants, and landscaping) generally described as the Potrero/4th Street Extension Project, consisting of paving of ultimate section of roadway from Potrero/I-10 interchange to existing westerly terminus of 4<sup>th</sup> street, as shown more specifically on the plans, profiles, and specifications which have been or will be prepared by or on behalf of AGENCY, and which are incorporated herein by this reference ("TUMF Improvements"). Construction of the TUMF Improvements shall include any transitions and/or other incidental work deemed necessary for drainage or public safety. Developer shall be responsible for the replacement, relocation, or removal of any component of any existing public or private improvement in conflict with the construction or installation of the TUMF Improvements. Such replacement, relocation, or removal shall be performed to the complete satisfaction of AGENCY and the owner of such improvement. Developer further promises and agrees to provide all equipment, tools, materials, labor, tests, design work, and engineering services necessary to fully and adequately complete the TUMF Improvements.

2.1 Pre-approval of Plans and Specifications. Developer is prohibited from commencing work on any portion of the TUMF Improvements until all plans and specifications for the TUMF Improvements have been approved by AGENCY. Approval by AGENCY shall not relieve Developer from ensuring that all TUMF Improvements conform with all other requirements and standards set forth in this Agreement.

2.2 Permits and Notices. Prior to commencing any work, AGENCY shall, at its sole cost, expense, and liability, obtain all necessary permits and licenses and give all necessary and incidental notices required for the lawful construction of the TUMF Improvements and performance of Developer's obligations under this Agreement. Developer shall conduct the work in full compliance with the regulations, rules, and other requirements contained in any permit or license issued to Developer.

2.3 Public Works Requirements. In order to ensure that the TUMF Improvements will be constructed as if they had been constructed under the direction and supervision, or under the authority of, AGENCY, Developer shall comply with all of the following requirements with respect to the construction of the TUMF Improvements:

(a) Developer shall obtain bids for the construction of the TUMF Improvements, in conformance with the standard procedures and requirements of AGENCY with respect to its public works projects, or in a manner which is approved by the Public Works Department.

(b) The contract or contracts for the construction of the TUMF Improvements shall be awarded to the responsible bidder(s) submitting the lowest responsive bid(s) for the construction of the TUMF Improvements.

(c) Developer shall require, and the specifications and bid and contract documents shall require, all such contractors to pay prevailing wages (in accordance with Articles 1 and 2 of Chapter 1, Part 7, Division 2 of the Labor Code) and to otherwise comply with applicable provisions of the Labor Code, the Government Code and the Public Contract Code relating to public works projects of cities/counties and as required by the procedures and standards of AGENCY with respect to the construction of its public works projects or as otherwise directed by the Public Works Department.

(d) All such contractors shall be required to provide proof of insurance coverage throughout the term of the construction of the TUMF Improvements which they will construct in conformance with AGENCY's standard procedures and requirements.

(e) Developer and all such contractors shall comply with such other requirements relating to the construction of the TUMF Improvements which AGENCY may impose by written notifications delivered to Developer and each such contractor at any time, either prior to the receipt of bids by Developer for the construction of the TUMF Improvements, or, to the extent required as a result of changes in applicable laws, during the progress of construction thereof.

Developer shall provide proof to AGENCY, at such intervals and in such form as AGENCY may require, that the foregoing requirements have been satisfied as to the TUMF Improvements.

2.4 Quality of Work; Compliance With Laws and Codes. The construction plans and specifications for the TUMF Improvements shall be prepared in accordance with all applicable federal, state and local laws, ordinances, regulations, codes, standards, and other requirements. The TUMF Improvements shall be completed in accordance with all approved maps, plans, specifications, standard drawings, and special amendments thereto on file with AGENCY, as well as all applicable federal, state, and local laws, ordinances, regulations, codes, standards, and other requirements applicable at the time work is actually commenced.

2.5 Standard of Performance. Developer and its contractors, if any, shall perform all work required, constructing the TUMF Improvements in a skillful and workmanlike manner, and consistent with the standards generally recognized as being employed by professionals in the same discipline in the State of California. Developer represents and maintains that it or its contractors

shall be skilled in the professional calling necessary to perform the work. Developer warrants that all of its employees and contractors shall have sufficient skill and experience to perform the work assigned to them, and that they shall have all licenses, permits, qualifications and approvals of whatever nature that are legally required to perform the work, and that such licenses, permits, qualifications and approvals shall be maintained throughout the term of this Agreement.

2.6 Alterations to TUMF Improvements. All work shall be done and the TUMF Improvements completed as shown on approved plans and specifications, and any subsequent alterations thereto. If during the course of construction and installation it is determined that the public interest requires alterations in the TUMF Improvements, Developer shall undertake such design and construction changes as may be reasonably required by AGENCY. Any and all alterations in the plans and specifications and the TUMF Improvements to be completed may be accomplished without first giving prior notice thereof to Developer's surety for this Agreement.

2.7 Assignment of Work Product. Developer will assign all rights to work product under the contracts for the design of the TUMF Improvements to the AGENCY.

2.8 Commencement and Completion. Developer shall enter into the contract for the construction of the TUMF Improvements within six (6) months of completion of improvement plans by the City, (the anticipated date of completion of the plans is July 1, 2019 or earlier) on or and such contract shall specify a schedule for completion of the TUMF Improvements within 365 days after commencement of construction, or as otherwise approved by the City Engineer. For purposes of Section 15.9, only the completion of the improvement plans by the City shall be deemed the "Effective Date".

3.0 Maintenance of TUMF Improvements. AGENCY shall not be responsible or liable for the maintenance or care of the TUMF Improvements until AGENCY approves and accepts them. AGENCY shall exercise no control over the TUMF Improvements until accepted. Any use by any person of the TUMF Improvements, or any portion thereof, shall be at the sole and exclusive risk of Developer at all times prior to AGENCY's acceptance of the TUMF Improvements. Developer shall maintain all of the TUMF Improvements in a state of good repair until they are completed by Developer and approved and accepted by AGENCY, and until the Security for the performance of this Agreement is released. It shall be Developer's responsibility to initiate all maintenance work, but if it shall fail to do so, it shall promptly perform such maintenance work when notified to do so by AGENCY. If Developer fails to properly prosecute its maintenance obligation under this section, AGENCY may do all work necessary for such maintenance and the cost thereof shall be the responsibility of Developer and its surety under this Agreement. AGENCY shall not be responsible or liable for any damages or injury of any nature in any way related to or caused by the TUMF Improvements or their condition prior to acceptance.

4.0 Fees and Charges. Developer shall, at its sole cost, expense, and liability pay all fees, charges, and taxes arising out of the construction of the TUMF Improvements, including, but not limited to, all plan check, design review, engineering, inspection, sewer treatment connection fees, and other service or impact fees established by AGENCY..

5.0 AGENCY Inspection of TUMF Improvements. Developer shall, at its sole cost, expense, and liability, and at all times during construction of the TUMF Improvements, maintain reasonable

and safe facilities and provide safe access for inspection by AGENCY of the TUMF Improvements and areas where construction of the TUMF Improvements is occurring or will occur.

6.0 Liens. Upon the expiration of the time for the recording of claims of liens as prescribed by Sections 8412 and 8414 of the Civil Code with respect to the TUMF Improvements, Developer shall provide to AGENCY such evidence or proof as AGENCY shall require that all persons, firms and corporations supplying work, labor, materials, supplies and equipment to the construction of the TUMF Improvements, have been paid, and that no claims of liens have been recorded by or on behalf of any such person, firm or corporation. Rather than await the expiration of the said time for the recording of claims of liens, Developer may elect to provide to AGENCY a title insurance policy or other security acceptable to AGENCY guaranteeing that no such claims of liens will be recorded or become a lien upon any of the Property.

7.0 Acceptance of TUMF Improvements; As-Built or Record Drawings. If the TUMF Improvements are properly completed by Developer and approved by AGENCY, and if they comply with all applicable federal, state and local laws, ordinances, regulations, codes, standards, and other requirements, AGENCY shall be authorized to accept the TUMF Improvements. AGENCY may, in its sole and absolute discretion, accept fully completed portions of the TUMF Improvements prior to such time as all of the TUMF Improvements are complete, which shall not release or modify Developer's obligation to complete the remainder of the TUMF Improvements. Upon the total or partial acceptance of the TUMF Improvements by AGENCY, Developer shall file with the Recorder's Office of the County of Riverside a notice of completion for the accepted TUMF Improvements in accordance with California Civil Code sections 8182, 8184, 9204, and 9208 ("Notice of Completion"), at which time the accepted TUMF Improvements shall become the sole and exclusive property of AGENCY without any payment therefor. Notwithstanding the foregoing, AGENCY may not accept any TUMF Improvements unless and until Developer provides one (1) set of "as-built" or record drawings or plans to the AGENCY for all such TUMF Improvements. The drawings shall be certified and shall reflect the condition of the TUMF Improvements as constructed, with all changes incorporated therein.

8.0 Warranty and Guarantee. Developer hereby warrants and guarantees all the TUMF Improvements against any defective work or labor done, or defective materials furnished in the performance of this Agreement, including the maintenance of the TUMF Improvements, for a period of one (1) year following completion of the work and acceptance by AGENCY ("Warranty"). During the Warranty, Developer shall repair, replace, or reconstruct any defective or otherwise unsatisfactory portion of the TUMF Improvements, in accordance with the current ordinances, resolutions, regulations, codes, standards, or other requirements of AGENCY, and to the approval of AGENCY. All repairs, replacements, or reconstruction during the Warranty shall be at the sole cost, expense, and liability of Developer and its surety. As to any TUMF Improvements which have been repaired, replaced, or reconstructed during the Warranty, Developer and its surety hereby agree to extend the Warranty for an additional one (1) year period following AGENCY's acceptance of the repaired, replaced, or reconstructed TUMF Improvements. Nothing herein shall relieve Developer from any other liability it may have under federal, state, or local law to repair, replace, or reconstruct any TUMF Improvement following expiration of the Warranty or any extension thereof. Developer's warranty obligation under this section shall survive the expiration or termination of this Agreement.

9.0 Administrative Costs. If Developer fails to construct and install all or any part of the TUMF Improvements, or if Developer fails to comply with any other obligation contained herein, Developer and its surety shall be jointly and severally liable to AGENCY for all administrative expenses, fees, and costs, including reasonable attorney's fees and costs, incurred in obtaining compliance with this Agreement or in processing any legal action or for any other remedies permitted by law.

10.0 Default; Notice; Remedies.

10.1 Notice. If Developer neglects, refuses, or fails to fulfill or timely complete any obligation, term, or condition of this Agreement, or if AGENCY determines there is a violation of any federal, state, or local law, ordinance, regulation, code, standard, or other requirement, AGENCY may at any time thereafter declare Developer to be in default or violation of this Agreement and make written demand upon Developer or its surety, or both, to immediately remedy the default or violation ("Notice"). Developer shall substantially commence the work required to remedy the default or violation within five (5) days after receipt of the Notice,. If the default or violation constitutes an immediate threat to the public health, safety, or welfare, AGENCY may provide the Notice verbally, and Developer shall substantially commence the required work within twenty-four (24) hours thereof,. Immediately upon AGENCY's issuance of the Notice, Developer and its surety shall be liable to AGENCY for all costs of construction and installation of the TUMF Improvements and all other administrative costs or expenses as provided for in this Section 10.0 of this Agreement.

10.2 Failure to Remedy; AGENCY Action. If the work required to remedy the noticed default or violation is not diligently prosecuted to a completion acceptable to AGENCY within the time frame contained in the Notice, AGENCY may complete all remaining work, arrange for the completion of all remaining work, and/or conduct such remedial activity as in its sole and absolute discretion it believes is required to remedy the default or violation. All such work or remedial activity shall be at the sole and absolute cost, expense, and liability of Developer and its surety, without the necessity of giving any further notice to Developer or surety. AGENCY's right to take such actions shall in no way be limited by the fact that Developer or its surety may have constructed any of the TUMF Improvements at the time of AGENCY's demand for performance. In the event AGENCY elects to complete or arrange for completion of the remaining work and the TUMF Improvements, AGENCY may require all work by Developer or its surety to cease in order to allow adequate coordination by AGENCY.

10.3 Other Remedies. No action by AGENCY pursuant to this Section 10.0 et seq. of this Agreement shall prohibit AGENCY from exercising any other right or pursuing any other legal or equitable remedy available under this Agreement or any federal, state, or local law. AGENCY may exercise its rights and remedies independently or cumulatively, and AGENCY may pursue inconsistent remedies. AGENCY may institute an action for damages, injunctive relief, or specific performance.

11.0 Security; Surety Bonds. Prior to the commencement of any work on the TUMF Improvements, Developer or its contractor shall provide AGENCY with surety bonds in the amounts and under the terms set forth below ("Security"). The amount of the Security shall be based on the estimated actual costs to construct the TUMF Improvements, as determined by

AGENCY after Developer has awarded a contract for construction of the TUMF Improvements to the lowest responsive and responsible bidder in accordance with this Agreement (“Estimated Costs”). If AGENCY determines, in its sole and absolute discretion, that the Estimated Costs have changed, Developer or its contractor shall adjust the Security in the amount requested by AGENCY. Developer’s compliance with this Section 11.0 et seq. of this Agreement shall in no way limit or modify Developer’s indemnification obligation provided in Section 12.0 of this Agreement.

11.1 Performance Bond. To guarantee the faithful performance of the TUMF Improvements and all the provisions of this Agreement, to protect AGENCY if Developer is in default as set forth in Section 10.0 et seq. of this Agreement, and to secure the one-year guarantee and warranty of the TUMF Improvements, Developer or its contractor shall provide AGENCY a faithful performance bond in an amount which sum shall be not less than one hundred percent (100%) of the Estimated Costs. The AGENCY may, in its sole and absolute discretion, partially release a portion or portions of the security provided under this section as the TUMF Improvements are accepted by AGENCY, provided that Developer is not in default on any provision of this Agreement and the total remaining security is not less than one hundred percent (100%) of the Estimated Costs. All security provided under this section shall be released at the end of the Warranty period, or any extension thereof as provided in Section 11.0 of this Agreement, provided that Developer is not in default on any provision of this Agreement.

11.2 Labor & Material Bond. To secure payment to the contractors, subcontractors, laborers, materialmen, and other persons furnishing labor, materials, or equipment for performance of the TUMF Improvements and this Agreement, Developer or its contractor shall provide AGENCY a labor and materials bond in an amount which sum shall not be less than one hundred percent (100%) of the Estimated Costs. The security provided under this section maybe released by written authorization of AGENCY after six (6) months from the date AGENCY accepts the TUMF Improvements. The amount of such security shall be reduced by the total of all stop notice or mechanic’s lien claims of which AGENCY is aware, plus an amount equal to twenty percent (20%) of such claims for reimbursement of AGENCY’s anticipated administrative and legal expenses arising out of such claims.

11.3 Additional Requirements. The surety for any surety bonds provided as Security shall have a current A.M. Best rating of at least “A” and FSC-VIII, shall be licensed to do business in California, and shall be satisfactory to AGENCY. As part of the obligation secured by the Security and in addition to the face amount of the Security, Developer, its contractor or the surety shall secure the costs and reasonable expenses and fees, including reasonable attorney’s fees and costs, incurred by AGENCY in enforcing the obligations of this Agreement. Developer, its contractor and the surety shall stipulate and agree that no change, extension of time, alteration, or addition to the terms of this Agreement, the TUMF Improvements, or the plans and specifications for the TUMF Improvements shall in any way affect its obligation on the Security.

11.4 Evidence and Incorporation of Security. Evidence of the Security shall be provided on the forms set forth in **Exhibit “B”**, unless other forms are deemed acceptable by the AGENCY, and when such forms are completed to the satisfaction of AGENCY, the forms and evidence of the Security shall be attached hereto as **Exhibit “B”** and incorporated herein by this reference.



12.0 Indemnification. Developer shall defend, indemnify, and hold harmless AGENCY, the Western Riverside Council of Governments (WRCOG), their elected officials, board 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, or arising out of or in any way related to or caused by the TUMF Improvements or their condition prior to AGENCY's approval and acceptance of the TUMF Improvements ("Claims"). 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 AGENCY, WRCOG, their elected officials, board 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 AGENCY 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 AGENCY, WRCOG, their elected officials, board members, employees, or agents.

### 13.0 Insurance.

13.1 Types; Amounts. Developer shall procure and maintain, and shall require its contractors to procure and maintain, during performance of this Agreement, insurance of the types and in the amounts described below ("Required Insurance"). If any of the Required Insurance contains a general aggregate limit, such insurance shall apply separately to this Agreement or be no less than two times the specified occurrence limit.

13.1.1 General Liability. Occurrence form general liability insurance at least as broad as Insurance Services Office Form CG 00 01, or equivalent form, with an occurrence limit of Two Million Dollars (\$2,000,000) and aggregate limit of Four Million Dollars (\$4,000,000) for bodily injury, personal injury, and property damage.

13.1.2 Business Automobile Liability. Business automobile liability insurance at least as broad as Insurance Services Office Form CA 00 01 (coverage symbol 1 – any auto), or equivalent form, with a combined single limit of not less than One Million Dollars (\$1,000,000) per occurrence. Such insurance shall include coverage for the ownership, operation, maintenance, use, loading, or unloading of any auto owned, leased, hired, or borrowed by the insured or for which the insured is responsible.

13.1.3 Workers' Compensation. Workers' compensation insurance with limits as required by the Labor Code of the State of California and employers' liability insurance with limits of not less than One Million Dollars (\$1,000,000) per occurrence, at all times during which insured retains employees.

13.1.4 Professional Liability. For any consultant or other professional who will engineer or design the TUMF Improvements, liability insurance for errors and omissions with limits not less than Two Million Dollars (\$2,000,000) per occurrence, shall be procured and

maintained for a period of five (5) years following completion of the TUMF Improvements. Such insurance shall be endorsed to include contractual liability.

13.2 Deductibles. Any deductibles or self-insured retentions must be declared to and approved by AGENCY. At the option of AGENCY, either: (a) the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects AGENCY, its elected officials, officers, employees, agents, and volunteers; or (b) Developer and its contractors shall provide a financial guarantee satisfactory to AGENCY guaranteeing payment of losses and related investigation costs, claims, and administrative and defense expenses.

13.3 Additional Insured; Separation of Insureds. The Required Insurance, except for the professional liability and workers' compensation insurance, shall name AGENCY, WRCOG, their elected officials, board members, officers, employees, and agents as additional insureds with respect to work performed by or on behalf of Developer or its contractors, including any materials, parts, or equipment furnished in connection therewith. For Required Insurance provided by Developer's contractors, WRCOG shall be added as an additional insured using ISO CG 2038 or an exact equivalent. The Required Insurance shall contain standard separation of insureds provisions, and shall contain no special limitations on the scope of its protection to AGENCY, WRCOG, their elected officials, board members, officers, employees, or agents.

13.4 Primary Insurance; Waiver of Subrogation. The Required Insurance, except for the professional liability and workers' compensation insurance shall be primary with respect to any insurance or self-insurance programs covering AGENCY, WRCOG, their elected officials, board members, officers, employees, or agents. The Required Insurance, except for the professional liability insurance, shall provide that the insurance company waives all right of recovery by way of subrogation against AGENCY and WRCOG in connection with any damage or harm covered by such policy.

13.5 Certificates; Verification. Developer and its contractors shall furnish AGENCY with original certificates of insurance and endorsements effecting coverage for the Required Insurance. The certificates and endorsements for each insurance policy shall be signed by a person authorized by that insurer to bind coverage on its behalf. All certificates and endorsements must be received and approved by AGENCY before work pursuant to this Agreement can begin. AGENCY reserves the right to require complete, certified copies of all required insurance policies, at any time.

13.6 Term; Cancellation Notice. Developer and its contractors shall maintain the Required Insurance for the term of this Agreement and shall replace any certificate, policy, or endorsement which will expire prior to that date. All policies shall be endorsed to provide that the Required Insurance shall not be suspended, voided, reduced, canceled, or allowed to expire except on thirty (30) days' prior written notice to AGENCY. If such notice of cancellation endorsements are unavailable, Developer shall provide such thirty (30) days' written notice of cancellation.

13.7 Insurer Rating. Unless approved in writing by AGENCY, all Required Insurance shall be placed with insurers licensed to do business in the State of California and with a current A.M. Best rating of at least "A" and FSC-VIII.

#### 14.0 TUMF Credit.

14.1 Developer's TUMF Obligation. Developer hereby agrees and accepts that as of the date of this Agreement, the amount Developer is obligated to pay to AGENCY pursuant to Ordinance No. 1091 as part of the TUMF Program is estimated to be \$1,155,461.68 ("TUMF Obligation")- see attachment "A" Remaining TUMF Obligation Fee Calculation Chart. This TUMF Obligation shall be initially determined under the TUMF fee schedule in effect for the AGENCY at the time the Developer submits a building permit application for construction that is subject to TUMF even though this TUMF does not have to be paid until the Certificate of Occupancy is obtained. Developer has paid \$ 1,133,000 in Road and Bridge Fees to the City in 2017 for this Project. These fees were paid prior to the City joining the TUMF Program. The \$1,133,000 represented roughly 34.5% of the total fees due under the Road and Bridge Impact fees due for this Project. The current TUMF handbook worksheet A.2.8. calculates the total TUMF square footage for this Project to be 902,303 SF. The remaining SF of the building subject to the TUMF fee program is 65.5% of 902,303 or 591,008 SF. The remaining TUMF amount to be paid is approximately \$ 1,022,374.

14.2 Fee Adjustments. Notwithstanding the foregoing, Developer agrees that this Agreement shall not estop AGENCY from adjusting the TUMF and the TUMF obligation in accordance with the provisions of AGENCY Ordinance No. 1091.

14.3 Credit Offset Against TUMF Obligation. Pursuant to Ordinance No. 1091 and in consideration for Developer's obligation under this Agreement for the delivery of TUMF Improvements, credit shall be applied by AGENCY to offset the TUMF Obligation ("Estimated Credit") subject to adjustment and reconciliation under Section 14.5 of this Agreement. Developer hereby agrees that the amount of the Estimated Credit shall be applied after Developer has initiated the process of delivery of TUMF Improvements to the lowest responsible bidder in accordance with this Agreement. Developer further agrees that the dollar amount of the Credit shall be equal to the lesser of: (A) the bid amount set forth in the contract awarded to the lowest responsible bidder, or (B) the unit cost assumptions for the TUMF Improvement in effect at the time of the contract award, as such assumptions are identified and determined in the most recent TUMF Nexus Study and the TUMF Administrative Plan adopted by WRCOG ("Unit Cost Assumptions"). The Unit Cost Assumptions for the TUMF Improvements is currently estimated to be the sum of \$2,376,000.

The bid amount and the Unit Cost Assumptions shall hereafter be collectively referred to as "Estimated Credit". At no time will the Credit exceed the Developer's TUMF Obligation. If the dollar amount of the Estimated Credit exceeds the dollar amount of the TUMF Obligation, Developer will be deemed to have completely satisfied its TUMF Obligation for the Project and may apply for a reimbursement agreement, to the extent applicable, as provided in Section 14.6 of this Agreement. If the dollar amount of the Estimated Credit is less than the dollar amount of the TUMF Obligation, the Developer agrees the Credit shall be applied to offset the TUMF Obligation as follows:

(i) For residential units in the Project, the Credit shall be applied to all residential units to offset and/or satisfy the TUMF Obligation. The residential units for which the TUMF Obligation has been offset and/or satisfied by use of the Credit, and the amount of offset

applicable to each unit, shall be identified in the notice provided to the Developer by AGENCY pursuant to this section.

(ii) For commercial and industrial structures in the Project, the Credit shall be applied to all commercial and industrial development to offset and/or satisfy the TUMF Obligation. The commercial or industrial structure(s) for which the TUMF Obligation has been offset and/or satisfied by use of the Credit, and the amount of offset applicable to such structure(s), shall be identified in the notice provided to the Developer by AGENCY pursuant to this section.

AGENCY shall provide Developer written notice of the determinations that AGENCY makes pursuant to this section, including how the Credit is applied to offset the TUMF Obligation as described above.

14.4 Verified Cost of the TUMF Improvements. Upon recordation of the Notice of Completion for the TUMF Improvements and acceptance of the TUMF Improvements by AGENCY, Developer shall submit to the AGENCY Public Works Director the information set forth in the attached Exhibit "C". The AGENCY Public Works Director, or his or her designee, shall use the information provided by Developer to calculate the total actual costs incurred by Developer in delivering the TUMF Improvements pursuant to this Agreement ("Verified Costs"). The AGENCY Public Works Director will use his or her best efforts to determine the amount of the Verified Costs and provide Developer written notice thereof within thirty (30) calendar days of receipt of all the required information from Developer.

14.5 Reconciliation; Final Credit Offset Against TUMF Obligation. The Developer is aware of and accepts the fact that Credits are speculative and conceptual in nature. The actual amount of Credit that shall be applied by AGENCY to offset the TUMF Obligation shall be equal to the lesser of: (A) the Verified Costs or (B) Unit Cost Assumptions for the TUMF Improvements as determined in accordance with Section 14.3 of this Agreement ("Actual Credit"). No Actual Credit will be awarded until the Verified Costs are determined through the reconciliation process. Please be advised that while a Developer may use an engineer's estimates in order to estimate Credits for project planning purposes, the Actual Credit awarded will only be determined by the reconciliation process.

(a) TUMF Balance. If the dollar amount of the Actual Credit is less than the dollar amount of the TUMF Obligation, the AGENCY Public Works Director shall provide written notice to Developer of the amount of the difference owed ("TUMF Balance") and Developer shall pay the TUMF Balance in accordance with Ordinance No. 1091 to fully satisfy the TUMF Obligation.

(b) TUMF Reimbursement. If the dollar amount of the Actual Credit exceeds the TUMF Obligation, Developer will be deemed to have fully satisfied the TUMF Obligation for the Project and may apply for a reimbursement agreement, to the extent applicable, as provided in Section 14.6 of this Agreement. AGENCY shall provide Developer written notice of the determinations that AGENCY makes pursuant to this section.

(c) TUMF Overpayment. If the dollar amount of the Actual Credit exceeds the Estimated Credit, but is less than the TUMF Obligation, but the Actual Credit plus additional monies collected by AGENCY from Developer for the TUMF Obligation exceed the TUMF Obligation ("TUMF Overpayment"), Developer will be deemed to have fully satisfied the TUMF Obligation for the Project and may be entitled to a refund. The AGENCY's Public Works Director shall provide written notice to WRCOG and the Developer of the amount of the TUMF Overpayment and AGENCY shall direct WRCOG to refund the Developer in accordance with Ordinance No. 1091.

14.6 Reimbursement Agreement. If authorized under either Section 14.3 or Section 14.5, Developer may apply to AGENCY and WRCOG for a reimbursement agreement for the amount by which the Actual Credit exceeds the TUMF Obligation, as determined pursuant to Section 14.3 of this Agreement, Ordinance No. 1091, and the TUMF Administrative Plan adopted by WRCOG ("Reimbursement Agreement"). If AGENCY and WRCOG agree to a Reimbursement Agreement with Developer, the Reimbursement Agreement shall be executed on the form set forth in Exhibit "D," and shall contain the terms and conditions set forth therein. The Parties agree that the Reimbursement Agreement shall be subject to all terms and conditions of this Agreement, and that upon execution, an executed copy of the Reimbursement Agreement shall be attached hereto and shall be incorporated herein as a material part of this Agreement as though fully set forth herein.

#### 15.0 Miscellaneous.

15.1 Assignment. Developer may, as set forth herein, assign all or a portion of its rights pursuant to this Agreement to a purchaser of a portion or portions of the Property ("Assignment") in proportion to the part of the Property purchased. Developer and such purchaser and assignee ("Assignee") shall provide to AGENCY such reasonable proof as it may require that Assignee is the purchaser of such portions of the Property. Any assignment pursuant to this Section shall not be effective unless and until Developer and Assignee have executed an assignment agreement with AGENCY in a form reasonably acceptable to AGENCY, whereby Developer and Assignee agree, except as may be otherwise specifically provided therein, to the following: (1) that Assignee shall receive all or a portion of Developer's rights pursuant to this Agreement, including such credit as Developer and AGENCY determine to be applicable to the portion of the Property purchased by Assignee, and (2) that Assignee shall be bound by all applicable provisions of this Agreement.

15.2 Relationship Between the Parties. The Parties hereby mutually agree that this Agreement shall not operate to create the relationship of partnership, joint venture, or agency between or among AGENCY, WRCOG and Developer. Developer's contractors are exclusively and solely under the control and dominion of Developer. Nothing herein shall be deemed to make Developer or its contractors an agent or contractor of AGENCY. This Agreement shall be interpreted and administered in a manner consistent with the TUMF Administrative Plan in effect at the time this Agreement is executed.

15.3 Warranty as to Property Ownership; Authority to Enter Agreement. Developer hereby warrants that it owns fee title to all or a portion of the Property and that it has the legal capacity to enter into this Agreement. Each Party warrants that the individuals who have signed

this Agreement have the legal power, right, and authority make this Agreement and bind each respective Party.

15.4 Prohibited Interests. Developer warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for Developer, to solicit or secure this Agreement. Developer also warrants that it has not paid or agreed to pay any company or person, other than a bona fide employee working solely for Developer, any fee, commission, percentage, brokerage fee, gift, or other consideration contingent upon the making of this Agreement. For breach of this warranty, AGENCY shall have the right to rescind this Agreement without liability.

15.5 Notices. All notices, demands, invoices, and written communications shall be in writing and delivered to the following addresses or such other addresses as the Parties may designate by written notice: To AGENCY: City \_\_\_\_\_ of \_\_\_\_\_ Beaumont  
Attn: City Manager, City Clerk

550 E. 6<sup>th</sup> Street  
Beaumont, CA 92223  
Fax No. (909) 769-8520

To Developer: USEF Crossroads II, LLC  
c/o USAA Real Estate Company,  
9830 Colonnade Blvd. Suite 600,  
San Antonio, Texas 78230

and a copy to:

McDonald Property Group, Inc.  
Attn: Bruce McDonald  
1140 North Coast Highway  
Laguna Beach, California 92651

Depending upon the method of transmittal, notice shall be deemed received as follows: by facsimile, as of the date and time sent; by messenger, as of the date delivered; and by U.S. Mail first class postage prepaid, as of 72 hours after deposit in the U.S. Mail.

15.6 Cooperation; Further Acts. The Parties shall fully cooperate with one another, and shall take any additional acts or sign any additional documents as may be necessary, appropriate, or convenient to attain the purposes of this Agreement.

15.7 Construction; References; Captions. It being agreed the Parties or their agents have participated in the preparation of this Agreement, the language of this Agreement shall be construed simply, according to its fair meaning, and not strictly for or against any Party. Any term referencing time, days, or period for performance shall be deemed calendar days and not work days. All references to Developer include all personnel, employees, agents, and contractors of Developer, except as otherwise specified in this Agreement. All references to AGENCY include its elected officials, officers, employees, agents, and volunteers except as otherwise specified in this Agreement. The captions of the various articles and paragraphs are for convenience and ease

of reference only, and do not define, limit, augment, or describe the scope, content, or intent of this Agreement.

15.8 Amendment; Modification. No supplement, modification, or amendment of this Agreement shall be binding unless executed in writing and signed by both Parties.

15.9 Termination. This Agreement shall terminate 10 years after the Effective Date, unless extended in writing by the Parties. In addition, this Agreement shall terminate 5 years after the Effective Date in the event that the TUMF Improvements as specified in this Agreement is not commenced within 5 years of the Effective Date,

15.9.1 Waiver. No waiver of any default shall constitute a waiver of any other default or breach, whether of the same or other covenant or condition. No waiver, benefit, privilege, or service voluntarily given or performed by a Party shall give the other Party any contractual right by custom, estoppel, or otherwise.

15.9.2 Binding Effect. Each and all of the covenants and conditions shall be binding on and shall inure to the benefit of the Parties, and their successors, heirs, personal representatives, or assigns. This section shall not be construed as an authorization for any Party to assign any right or obligation.

15.9.3 No Third-Party Beneficiaries. There are no intended third-party beneficiaries of any right or obligation assumed by the Parties.

15.9.4 Invalidity; Severability. If any portion of this Agreement is declared invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions shall continue in full force and effect.

15.9.5 Consent to Jurisdiction and Venue. This Agreement shall be construed in accordance with and governed by the laws of the State of California. Any legal action or proceeding brought to interpret or enforce this Agreement, or which in any way arises out of the Parties' activities undertaken pursuant to this Agreement, shall be filed and prosecuted in the appropriate California State Court in the County of Riverside, California. Each Party waives the benefit of any provision of state or federal law providing for a change of venue to any other court or jurisdiction including, without limitation, a change of venue based on the fact that a governmental entity is a party to the action or proceeding, or that a federal right or question is involved or alleged to be involved in the action or proceeding. Without limiting the generality of the foregoing waiver, Developer expressly waives any right to have venue transferred pursuant to California Code of Civil Procedure Section 394.

15.9.6 Time is of the Essence. Time is of the essence in this Agreement, and the Parties agree to execute all documents and proceed with due diligence to complete all covenants and conditions.

15.9.7 Counterparts. This Agreement may be signed in counterparts, each of which shall constitute an original and which collectively shall constitute one instrument.

15.9.8 Entire Agreement. This Agreement and the attachments and agreements

referenced herein constitute the entire agreement between AGENCY and the Developer with regards to the subject matter hereof and supersede any prior oral or written statements or agreements between AGENCY and Developer.

**IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the day and year first above written.**

**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 sole 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: \_\_\_\_\_

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

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

By: USAA Eagle Real Estate GP, LLC,  
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: \_\_\_\_\_

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

AGENCY:  
CITY OF BEAUMONT

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

Its: \_\_\_\_\_

ATTEST:

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

Its: \_\_\_\_\_

EXHIBIT "A"

DESCRIPTION OF PROPERTY BY PARCEL AND/OR  
TRACT NUMBERS

**[ATTACH BEHIND THIS PAGE]**

PARCELS 3 AND 4 AND LOT C AS SHOWN UPON THAT CERTAIN MAP  
ENTITLED, "PARCEL MAP NO. 34209", RECORDED MAY 22, 2012 IN BOOK 233  
OF PARCEL MAPS, AT PAGE 81 THROUGH 85.

APN: 424-050-006-9 (Affects: Parcel 4)  
424-050-005-9 (Affects: Parcel 3)

**EXHIBIT "B"**  
**FORMS FOR SECURITY**  
**[ATTACHED BEHIND THIS PAGE]**

BOND NO. \_\_\_\_\_  
INITIAL PREMIUM: \_\_\_\_\_  
SUBJECT TO RENEWAL

**PERFORMANCE BOND**

WHEREAS, the City of Beaumont (“AGENCY”) has executed an agreement with USEF Crossroads II, LLC, a Delaware limited liability company (hereinafter “Developer”); requiring Developer to perform certain work consisting of but not limited to, furnishing all labor, materials, tools, equipment, services, and incidentals for the construction of street and transportation system improvements (hereinafter the “Work”);

WHEREAS, the Work to be performed by Developer is more particularly set forth in that certain TUMF Improvement and Credit/Reimbursement Agreement dated \_\_\_\_\_, (hereinafter the “Agreement”); and

WHEREAS, the Agreement is hereby referred to and incorporated herein by this reference; and

WHEREAS, Developer or its contractor is required by the Agreement to provide a good and sufficient bond for performance of the Agreement, and to guarantee and warranty the Work constructed thereunder.

NOW, THEREFORE, we the undersigned, City of Beaumont, as Principal and \_\_\_\_\_ a corporation organized and existing under the laws of the State of California and duly authorized to transact business under the laws of the State of California, as Surety, are held and firmly bound unto the AGENCY in the sum of \_\_\_\_\_, said sum being not less than one hundred percent (100%) of the total cost of the Work as set forth in the Agreement, we bind ourselves, our heirs, executors and administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION is such, that if Developer and its contractors, or their 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, agreements, guarantees, and warranties in the Agreement and any alteration thereof made as therein provided, to be kept and performed at the time and in the manner therein specified and in all respects according to their intent and meaning, and to indemnify and save harmless AGENCY, its officers, employees, and agents, as stipulated in the Agreement, 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 AGENCY in successfully enforcing such obligation, all to be taxed as costs and included in any judgment rendered.

The said Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration or additions to the terms of the said Agreement or to the Work to be performed thereunder or the specification 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.

IN WITNESS WHEREOF, we have hereto set our hands and seals this \_\_\_\_ day on \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
Principal

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

\_\_\_\_\_  
Surety

By: \_\_\_\_\_  
Attorney-in-Fact

**CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT**

**CIVIL CODE §1189**

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

STATE OF CALIFORNIA )  
COUNTY OF \_\_\_\_\_ )

On \_\_\_\_\_, before me,  
\_\_\_\_\_,  
Date

Here Insert Name and Title of the Officer

personally appeared \_\_\_\_\_,  
Name(s) of Signer(s)

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

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

WITNESS my hand and official seal.

Signature \_\_\_\_\_  
\_\_\_\_\_  
Notary Public Signature

Place Notary Seal Above

**OPTIONAL**

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

**Description of Attached Document**

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

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

Signer's Name: \_\_\_\_\_

Signer's Name: \_\_\_\_\_

Corporate Officer –  
Title(s): \_\_\_\_\_

Corporate Officer –  
Title(s): \_\_\_\_\_

Partner -  Limited  General  
 Individual  Attorney in Fact  
 Trustee  Guardian or Conservator

Partner -  Limited  General  
 Individual  Attorney in Fact  
 Trustee  Guardian or Conservator

Other: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Signer is  
Representing: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Other: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Signer is  
Representing: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**CERTIFICATE AS TO CORPORATE PRINCIPAL**

I, \_\_\_\_\_, certify that I am the \_\_\_\_\_ Secretary of the corporation named as principal in the attached bond, that \_\_\_\_\_ who signed the said bond on behalf of the principal was then \_\_\_\_\_ of said corporation; that I know his signature, and his signature thereto is genuine; and that said bond was duly signed, sealed and attested for and in behalf of said corporation by authority of its governing Board.

(Corporate Seal)

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

NOTE: A copy of the power of attorney to local representatives of the bonding company may be attached hereto.

BOND NO. \_\_\_\_\_  
INITIAL PREMIUM: \_\_\_\_\_  
SUBJECT TO RENEWAL

**LABOR & MATERIAL BOND**

WHEREAS, the City of Beaumont (“AGENCY”) has executed an agreement with USEF Crossroads II, LLC, a Delaware limited liability company (hereinafter “Developer”), requiring Developer to perform certain work consisting of but not limited to, furnishing all labor, materials, tools, equipment, services, and incidentals for the construction of street and transportation system improvements (hereinafter “Work”);

WHEREAS, the Work to be performed by Developer is more particularly set forth in that certain Improvement and Credit / Reimbursement Agreement dated January \_\_\_\_, 2019, (hereinafter the “Agreement”); and

WHEREAS, Developer or its contractor is required to furnish a bond in connection with the Agreement providing that if Developer or any of his or its contractors shall fail to pay for any materials, provisions, or other supplies, or terms used in, upon, for or about the performance of the Work contracted to be done, or for any work or labor done thereon of any kind, or for amounts due under the provisions of 3248 of the California Civil Code, with respect to such work or labor, that the Surety on this bond will pay the same together with a reasonable attorney’s fee in case suit is brought on the bond.

NOW, THEREFORE, we the undersigned, \_\_\_\_\_, as Principal and \_\_\_\_\_, a corporation organized and existing under the laws of the State of \_\_\_\_\_ and duly authorized to transact business under the laws of the State of California, as Surety, are held and firmly bound unto the AGENCY and to any and all material men, persons, companies or corporations furnishing materials, provisions, and other supplies used in, upon, for or about the performance of the said Work, and all persons, companies or corporations renting or hiring teams, or implements or machinery, for or contributing to said Work to be done, and all persons performing work or labor upon the same and all persons supplying both work and materials as aforesaid, the sum of THREE MILLION EIGHTEEN THOUSAND DOLLARS (\$3,018,000.00), said sum being not less than 100% of the total amount payable by Developer under the terms of the Agreement, for which payment well and truly to be made, we bind ourselves, our heirs, executors and administrators, successors and assigns jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH that if Developer or its contractors, or their heirs, executors, administrators, successors, or assigns, shall fail to pay for any materials, provisions, or other supplies or machinery used in, upon, for or about the performance of the Work contracted to be done, or for work or labor thereon of any kind, or fail to pay any of the persons named in California Civil Code Section 9100, or amounts due under the Unemployment Insurance Code with respect to work or labor performed by any such claimant, or for any amounts required to be deducted, withheld, and paid over to the Employment Development Department from the wages of employees of the contractor and his subcontractors pursuant to Section 13020 of the Unemployment Insurance Code with respect to such work and labor, and all other applicable laws



of the State of California and rules and regulations of its agencies, then said Surety will pay the same in or to an amount not exceeding the sum specified herein.

In case legal action is required to enforce the provisions of this bond, the prevailing party shall be entitled to recover reasonable attorneys' fees in addition to court costs, necessary disbursements and other consequential damages. In addition to the provisions hereinabove, it is agreed that this bond will inure to the benefit of any and all persons, companies and corporations entitled to make claims under Sections 8024, 8400, 8402, 8404, 8430, 9100 of the California Civil Code, so as to give a right of action to them or their assigns in any suit brought upon this bond.

The said Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration or additions to the terms of the Agreement or to the Work to be performed thereunder or the specification 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.

IN WITNESS WHEREOF, we have hereto set our hands and seals this \_\_\_\_ day on \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
Principal

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

\_\_\_\_\_  
Surety

By: \_\_\_\_\_  
Attorney-in-Fact

**CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT**

**CIVIL CODE §1189**

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

STATE OF CALIFORNIA )  
COUNTY OF \_\_\_\_\_ )

On \_\_\_\_\_, before me,  
\_\_\_\_\_  
Date

Here Insert Name and Title of the Officer

personally appeared \_\_\_\_\_,  
Name(s) of Signer(s)

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

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

WITNESS my hand and official seal.

Signature \_\_\_\_\_  
Signature of Notary Public

Place Notary Seal Above

**OPTIONAL**

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

**Description of Attached Document**

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

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

Signer's Name: \_\_\_\_\_

Signer's Name: \_\_\_\_\_

Corporate Officer –  
Title(s): \_\_\_\_\_

Corporate Officer –  
Title(s): \_\_\_\_\_

- Partner -  Limited  General
- Individual  Attorney in Fact
- Trustee  Guardian or Conservator

- Partner -  Limited  General
- Individual  Attorney in Fact
- Trustee  Guardian or Conservator

Other: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Signer is  
Representing: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Other: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Signer is  
Representing: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

CERTIFICATE AS TO CORPORATE PRINCIPAL

I, \_\_\_\_\_, certify that I am the \_\_\_\_\_ Secretary of the corporation named as principal in the attached bond, that \_\_\_\_\_ who signed the said bond on behalf of the principal was then \_\_\_\_\_ of said corporation; that I know his signature, and his signature thereto is genuine; and that said bond was duly signed, sealed and attested for and in behalf of said corporation by authority of its governing Board.

(Corporate Seal)

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

NOTE: A copy of the power of attorney to local representatives of the bonding company may be attached hereto.

## **EXHIBIT "C"**

### **DOCUMENTATION TO BE PROVIDED TO AGENCY BY DEVELOPER FOR DETERMINATION OF VERIFIED COSTS**

To assist AGENCY in determining the Verified Costs for a completed TUMF Improvement, Developer shall provide the following documents to AGENCY:

1. Plans, specifications and Developer's civil engineer's cost estimate;
2. List of bidders from whom bids were requested;
3. Construction schedules and progress reports;
4. Contracts, insurance certificates and change orders with each contractor or vendor;
5. Invoices received from all vendors;
6. Canceled checks for payments made to contractors and vendors (copy both front and back of canceled checks);
7. Spreadsheet showing total costs incurred in and related to the construction of each TUMF Improvement and the check number for each item of cost and invoice;
8. Final lien releases from each contractor and vendor; and
9. Such further documentation as may be reasonably required by AGENCY to evidence the completion of construction and the payment of each item of cost and invoice.

**EXHIBIT "D"**

**REIMBURSEMENT AGREEMENT  
TRANSPORTATION UNIFORM MITIGATION FEE PROGRAM**

**THIS REIMBURSEMENT AGREEMENT** ("Agreement") is entered into this \_\_\_ day of \_\_\_\_\_, 20\_\_\_, by and between the "City" of Beaumont, a subdivision of the State of California ("AGENCY"), and USEF Crossroads II, LLC, a Delaware limited liability company, with its principal place of business at 9830 Colonnade Boulevard, Suite 600, San Antonio, Texas 78230 ("Developer"). AGENCY and Developer are sometimes hereinafter referred to individually as "Party" and collectively as "Parties".

**RECITALS**

WHEREAS, AGENCY and Developer are parties to an agreement dated \_\_\_\_\_, 20\_\_\_, entitled "Improvement and Credit Agreement - Transportation Uniform Mitigation Fee Program" (hereinafter "Credit Agreement");

WHEREAS, Sections 14.1 through 14.3 of the Credit Agreement provide that Developer is obligated to pay AGENCY the TUMF Obligation, as defined therein, but shall receive credit to offset the TUMF Obligation if Developer constructs and AGENCY accepts the TUMF Improvements in accordance with the Credit Agreement;

WHEREAS, Section 14.5 of the Credit Agreement provides that if the dollar amount of the credit to which Developer is entitled under the Credit Agreement exceeds the dollar amount of the TUMF Obligation, Developer may apply to AGENCY and WRCOG for a reimbursement agreement for the amount by which the credit exceeds the TUMF Obligation;

WHEREAS, Section 14.5 additionally provides that a reimbursement agreement executed pursuant to the Credit Agreement (i) shall be executed on the form attached to the Credit Agreement, (ii) shall contain the terms and conditions set forth therein, (iii) shall be subject to all terms and conditions of the Credit Agreement, and (iv) shall be attached upon execution to the Credit Agreement and incorporated therein as a material part of the Credit Agreement as though fully set forth therein; and

WHEREAS, AGENCY and WRCOG have consented to execute a reimbursement agreement with Developer pursuant to the Credit Agreement, (insert appropriate reference for city or county), and the TUMF Administrative Plan adopted by WRCOG.

**NOW, THEREFORE, for the purposes set forth herein, and for good and valuable consideration, the adequacy of which is hereby acknowledged, the Parties hereby agree as follows:**

**TERMS**

1.0 Incorporation of Recitals. The Parties hereby affirm the facts set forth in the Recitals above and agree to the incorporation of the Recitals as though fully set forth herein.

2.0 Effectiveness. This Agreement shall not be effective unless and until the Credit Agreement is effective and in full force in accordance with its terms.

3.0 Definitions. Terms not otherwise expressly defined in this Agreement, shall have the meaning and intent set forth in the Credit Agreement.

4.0 Amount of Reimbursement. Subject to the terms, conditions, and limitations set forth in this Agreement, the Parties hereby agree that Developer is entitled to receive the dollar amount by which the Actual Credit exceeds the dollar amount of the TUMF Obligation as determined pursuant to the Credit Agreement, (insert appropriate reference for city or county), and the TUMF Administrative Plan adopted by WRCOG (“Reimbursement”). The Reimbursement shall be subject to verification by WRCOG. AGENCY and Developer shall provide any and all documentation reasonably necessary for WRCOG to verify the amount of the Reimbursement. The Reimbursement shall be in an amount not exceeding [INSERT DOLLAR AMOUNT] (“Reimbursement Amount”). AGENCY shall be responsible for obtaining the Reimbursement Amount from WRCOG and transmitting the Reimbursement Amount to the Developer. In no event shall the dollar amount of the Reimbursement exceed the difference between the dollar amount of all credit applied to offset the TUMF Obligation pursuant to Section 14.3, 14.4, and 14.5 of the Credit Agreement, and one hundred (100%) of the approved unit awarded, as such assumptions are identified and determined in the Nexus Study and the TUMF Administrative Plan adopted by WRCOG.

5.0 Payment of Reimbursement; Funding Contingency. The payment of the Reimbursement Amount shall be subject to the following conditions:

5.1 Developer shall have no right to receive payment of the Reimbursement unless and until (i) the TUMF Improvements are completed and accepted by AGENCY in accordance with the Credit Agreement, (ii) the TUMF Improvements are scheduled for funding pursuant to the five-year Transportation Improvement Program adopted annually by WRCOG, (iii) WRCOG has funds available and appropriated for payment of the Reimbursement amount.

5.2 Developer shall not be entitled to any interest or other cost adjustment for any delay between the time when the dollar amount of the Reimbursement is determined and the time when payment of the Reimbursement is made to Developer by WRCOG through AGENCY.

6.0 Affirmation of Credit Agreement. AGENCY and Developer represent and warrant to each other that there have been no written or oral modifications or amendments of the Credit Agreement, except by this Agreement. AGENCY and Developer ratify and reaffirm each and every one of their respective rights and obligations arising under the Credit Agreement. AGENCY and Developer represent and warrant that the Credit Agreement is currently an effective, valid, and binding obligation.

7.0 Incorporation Into Credit Agreement. Upon execution of this Agreement, an executed original of this Agreement shall be attached as Exhibit “D” to the Credit Agreement and shall be incorporated therein as a material part of the Credit Agreement as though fully set forth therein.

8.0 Terms of Credit Agreement Controlling. Each Party hereby affirms that all provisions of the Credit Agreement are in full force and effect and shall govern the actions of the Parties under

this Agreement as though fully set forth herein and made specifically applicable hereto, including without limitation, the following sections of the Credit Agreement: Sections 10.0 through 10.3, Section 12.0, Sections 13.0 through 13.7, Sections 14.0 through 14.6, and Sections 15.0 through 15.17.

**[SIGNATURES OF PARTIES ON NEXT PAGE]**

**IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the day and year first above written.**

\_\_\_\_\_  
("Developer")

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

Its: \_\_\_\_\_

ATTEST:

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

Its: \_\_\_\_\_

[INSERT "City" OR "County") of \_\_\_\_\_

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

Its: \_\_\_\_\_

ATTEST:

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

Its: \_\_\_\_\_



## **EXHIBIT "E"**

### **TUMF CREDIT / REIMBURSEMENT ELIGIBILITY PROCESS**

1. Prior to the construction of any TUMF Improvement, Developer shall follow the steps listed below:

- (a) Prepare a separate bid package for the TUMF Improvements.
- (b) The plans, cost estimate, specifications and contract document shall require all contractors to pay prevailing wages and to comply with applicable provisions of the Labor Code, Government Code, and Public Contract Code relating to Public Works Projects.
- (c) Bids shall be obtained and processed in accordance with the formal public works bidding requirements of the AGENCY.
- (d) The contract(s) for the construction of TUMF Improvements shall be awarded to the lowest responsible bidder(s) for the construction of such facilities in accordance with the AGENCY's requirements and guidelines.
- (e) Contractor(s) shall be required to provide proof of insurance coverage throughout the duration of the construction.

2. Prior to the determination and application of any Credit pursuant to a TUMF Improvement and Credit Agreement executed between AGENCY and Developer ("Agreement"), Developer shall provide the AGENCY and WRCOG with the following:

- (a) Copies of all information listed under Item 1 above.
- (b) Surety Bond, Letter of Credit, or other form of security permitted under the Agreement and acceptable to the AGENCY and WRCOG, guaranteeing the construction of all applicable TUMF Improvements.

3. Prior to the AGENCY's acceptance of any completed TUMF Improvement, and in order to initiate the construction cost verification process, the Developer shall comply with the requirements as set forth in Sections 7, 14.2 and 14.3 of the Agreement, and the following conditions shall also be satisfied:

- (a) Developer shall have completed the construction of all TUMF Improvements in accordance with the approved Plans and Specifications.
- (b) Developer shall have satisfied the AGENCY's inspection punch list.
- (c) After final inspection and approval of the completed TUMF Improvements, the AGENCY shall have provided the Developer a final inspection release letter.

(d) AGENCY shall have filed a Notice of Completion with respect to the TUMF Improvements pursuant to Section 3093 of the Civil Code with the County Recorder's Office, and provided a copy of filed Notice of Completion to WRCOG.

(e) Developer shall have provided AGENCY a copy of the As-Built plans for the TUMF Improvements.

(f) Developer shall have provided AGENCY copies of all permits or agreements that may have been required by various resource/regulatory agencies for construction, operation and maintenance of any TUMF Improvements.

(g) Developer shall have submitted a documentation package to the AGENCY to determine the final cost of the TUMF Improvements, which shall include at a minimum, the following documents related to the TUMF Improvements:

(i) Plans, specifications, and Developer's Civil Engineer's cost estimates; or Engineer's Report showing the cost estimates.

(ii) Contracts/agreements, insurance certificates and change orders with each vendor or contractor.

(iii) Invoices from all vendors and service providers.

(iv) Copies of cancelled checks, front and back, for payments made to contractors, vendors and service providers.

(v) Final lien releases from each contractor and vendor (unconditional waiver and release).

(vi) Certified contract workers payroll for AGENCY verification of compliance with prevailing wages.

(vii) A total cost summary, in spreadsheet format (MS Excel is preferred) and on disk, showing a breakdown of the total costs incurred. The summary should include for each item claimed the check number, cost, invoice numbers, and name of payee. See attached sample for details. [ATTACH SAMPLE, IF APPLICABLE; OTHERWISE DELETE REFERENCE TO ATTACHED SAMPLE

**ATTACHMENT A**  
**Potrero/4<sup>th</sup> Street Extension Project**

<b>TUMF Obligation (see details below).....</b>	<b>\$1,155,461.68</b>
<b>Construction Costs/Max TUMF Share (see details below).....</b>	<b>\$2,376,000.00</b>
<b>Previously allocated TUMF credit (Lassen Development Partners, LLLP).....</b>	<b>\$1,160,320.01</b>
<b>TUMF Facility Balance .....</b>	<b>\$193,305.82</b>

**TUMF Obligation:**

**TUMF Fee Assumption (see details below. Fee subject to change) ..... \$1,155,461.68**

Total Road and Bridge Fees	Road and Bridge Fees Paid	% Paid	Total SF per TUMF Nexus Study	TUMF SF Paid	TUMF SF Remaining	TUMF Fee Per SF	TUMF Fees Remaining
\$3,283,624.96	\$1,133,000	33.52%	981,966.72	329,163.51	652,803.21	\$1.77	\$1,155,461.68

Developer has paid \$ 1,133,000 in Road and Bridge Fees to the City in 2017 for this Project. These fees were paid prior to the City joining the TUMF Program. The \$1,133,000 represented roughly 33.52% of the total fees due under the Road and Bridge Impact fees due for this Project. The current TUMF handbook worksheet A.2.8. calculates the total TUMF square footage for this Project to be 981,966.72 SF. The remaining SF of the building subject to the TUMF fee program is 65.28% of 981,966.72 or 652,803.21 SF. The remaining TUMF amount to be paid is approximately \$1,155,461.68.

**TUMF Cost Assumption/Max TUMF Share**

**Cost Breakdown:**

Construction/New Lane Cost	\$1,039,915.51
Contingencies:	\$115,546.17
<b>SUB TOTAL:</b>	<b>\$1,155,461.68</b>
Maximum TUMF share for this Project	\$1,215,679.99



**Attachment "B"**

**TUMF Obligation Exhibit Potrero/4<sup>th</sup> Street Extension Project**

**Potrero/4<sup>th</sup> Street Extension Project**

<b>TUMF Obligation (see details below).....</b>	<b>\$1,155,461.68</b>
<b>Construction Costs/Max TUMF Share (see details below).....</b>	<b>\$2,376,000.00</b>
<b>Previously allocated TUMF credit (Lassen Development Partners, LLLP).....</b>	<b>\$1,160,320.01</b>
<b>TUMF Facility Balance .....</b>	<b>\$193,305.82</b>

**TUMF Obligation:**

**TUMF Fee Assumption (see details below. Fee subject to change) ..... \$1,155,461.68**

Total Road and Bridge Fees	Road and Bridge Fees Paid	% Paid	Total SF per TUMF Nexus Study	TUMF SF Paid	TUMF SF Remaining	TUMF Fee Per SF	TUMF Fees Remaining
\$3,283,624.96	\$1,133,000	33.52%	981,966.72	329,163.51	652,803.21	\$1.77	\$1,155,461.68

Developer has paid \$ 1,133,000 in Road and Bridge Fees to the City in 2017 for this Project. These fees were paid prior to the City joining the TUMF Program. The \$1,133,000 represented roughly 33.52% of the total fees due under the Road and Bridge Impact fees due for this Project. The current TUMF handbook worksheet A.2.8. calculates the total TUMF square footage for this Project to be 981,966.72 SF. The remaining SF of the building subject to the TUMF fee program is 65.28% of 981,966.72 or 652,803.21 SF. The remaining TUMF amount to be paid is approximately \$1,155,461.68.

**TUMF Cost Assumption/Max TUMF Share**

**Cost Breakdown:**

Construction/New Lane Cost	\$1,039,915.51
Contingencies:	\$115,546.17
<b>SUB TOTAL:</b>	<b>\$1,155,461.68</b>
Maximum TUMF share for this Project	\$1,215,679.99

## Attachment "C"

### Fee Calculations

**CITY OF BEAUMONT**  
**COMMUNITY FACILITIES DISTRICT NO.**  
**SUMMARY OF FEES AND CREDITS - 1010 W. 4TH STREET**  
**COMMERCIAL - CROSSROADS - PROJECT CHERRY**

<i>Mitigation and ABD Fees</i>	<i>Fee per EDU</i>	<i>Total Fees</i>	<i>Fee Credits</i>	<i>Fee Credit Total</i>	<i>Balance Due</i>
<b>City of Beaumont</b>			<b>Units</b>		
General Plan	\$0.05	\$132,182.30	0.00	0.00	\$132,182.30
Traffic Signal	\$32.24	\$85,231.15	0.00	0.00	\$85,231.15
Railroad X'ing	\$34.56	\$91,364.41	0.00	0.00	\$91,364.41
Fire Station	\$130.55	\$345,127.99	0.00	0.00	\$345,127.99
Police Station	\$43.64	\$115,368.71	0.00	0.00	\$115,368.71
Public Facility	\$37.20	\$98,343.63	0.00	0.00	\$98,343.63
Local Streets and Bridges	\$293.46	\$515,748.20	0.00	\$0.00	\$515,748.20
TUMF	\$1.77	\$1,155,461.68	0.00	\$0.00	\$1,155,461.68
BRB Fees	\$3,283.91	\$3,379,986.70	1.00	\$1,133,000.00	\$0.00
Sewer Capacity	\$5,125.00	\$314,880.00	0.00	0.00	\$314,880.00
Recycled Water	\$786.64	\$95,350.30	0.00	0.00	\$95,350.30
Sewer Application	\$25.00	\$3,030.30	0.00	0.00	\$3,030.30
Emergency Preparedness	\$0.22	\$581,602.12	0.00	0.00	\$581,602.12
MSHCP Fee	\$7,164.00	\$429,696.72	0.00	0.00	\$429,696.72
Willow Springs Sewer	\$453.80	\$55,006.06	0.00	0.00	\$55,006.06
<b>Total</b>	<b>\$17,412.04</b>	<b>\$7,398,380.27</b>	<b>0.00</b>	<b>\$1,133,000.00</b>	<b>\$4,018,393.57</b>

**Footnotes:**

Sewer EDU's	121	981966.72 = TUMF HIGH CUBE SQ. FT.
Acreage / Transportation EDU's	59.98	
Square Footage	2643646	

The above referenced fee credits are recommended for issuance upon acceptance by the Property Owner.

Kyle Warsinski, Project Manager

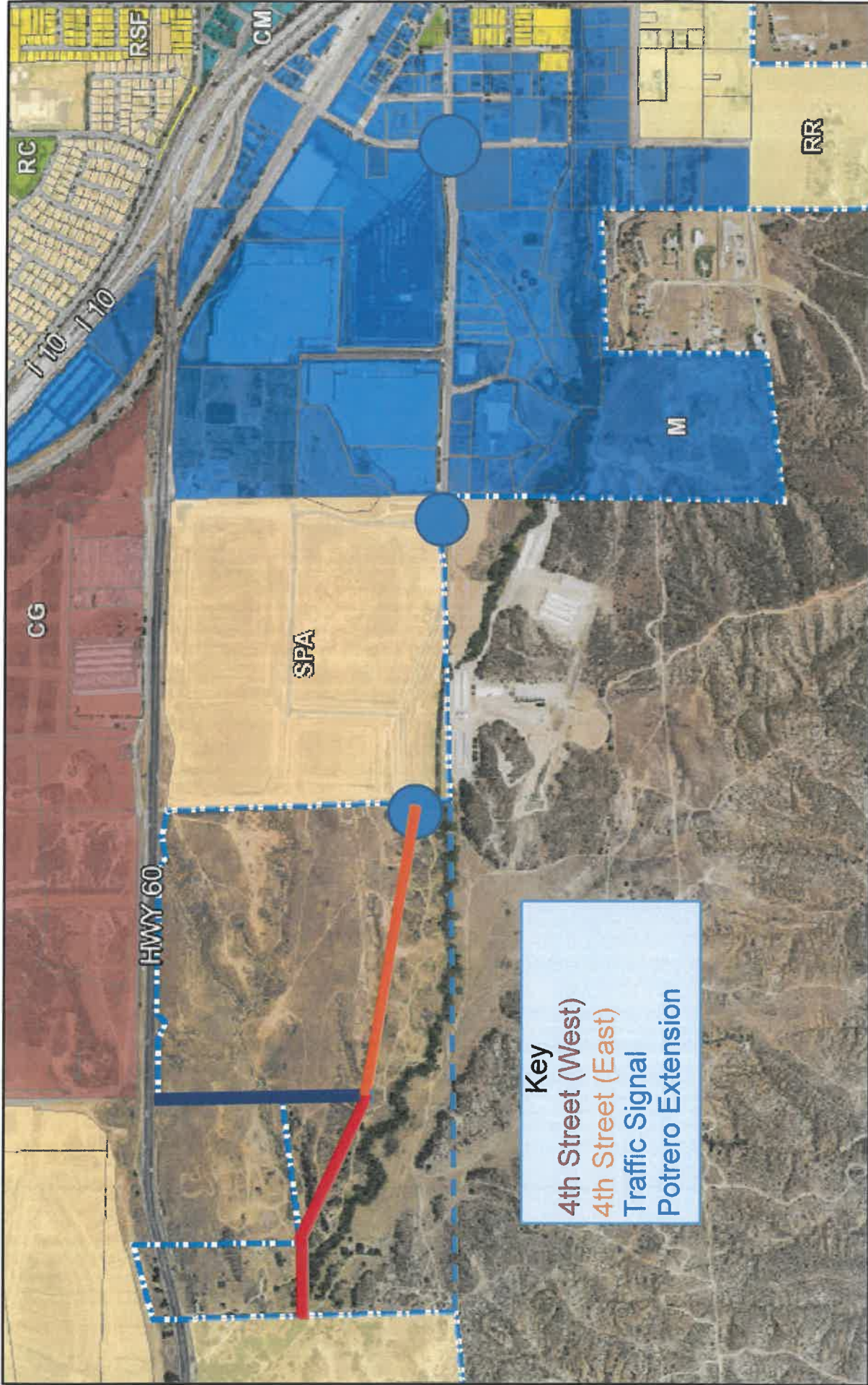
Date



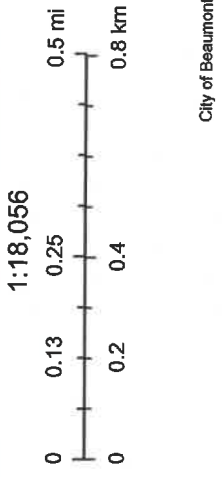
# Attachment "D"

## Facility Map

# City of Beaumont



**Key**  
 4th Street (West)  
 4th Street (East)  
 Traffic Signal  
 Potrero Extension



- 9/24/2018, 10:34:35 AM
- |                           |                          |                          |                          |
|---------------------------|--------------------------|--------------------------|--------------------------|
| Zoning                    | Residential Multi-Family | Commercial Community     | Beaumont Avenue Overlay  |
|                           |                          |                          |                          |
| Rural Residential         | Specific Plan Area       | Commercial Manufacturing | Mineral Resource Overlay |
|                           |                          |                          |                          |
| Residential Single-Family | Commercial General       | Manufacturing            | Public Facilities        |
|                           |                          |                          |                          |

Staff Report

TO: Mayor and Council Members  
FROM: Kristine Day, Assistant City Manager  
DATE: February 5, 2019  
SUBJECT: Accept Offer of Dedication Proposed by ASM Beaumont Investors, LLC  
Consisting of Approximately 3,352 Square Feet on Potrero Boulevard

---

**Background and Analysis:**

The landowner, ASM Beaumont Investors, LLC, is dedicating land to the City of Beaumont for public roadway purposes. The offer of dedication is depicted in Attachment A. The landowner previously gave land to the City for the Potrero Interchange Project which consists of constructing an overpass over State Route 60 Highway (SR-60). In conjunction with the new bridge, Potrero Boulevard will be extended to connect to 4<sup>th</sup> Street in order to increase traffic circulation. 4<sup>th</sup> Street will also be extended to connect to Potrero Boulevard. The extension of Potrero Boulevard and 4<sup>th</sup> Street will create a new road network to access SR-60.

As part of acquiring right-of-way for the Potrero Interchange Project, other landowners also gifted land to the City for public roadway purposes. The attached plat map "Exhibit B" (see Attachment A) shows the dedicated area of land. The dedicated area of land amounts to 3,352 square feet on Potrero Boulevard. The previous offers of dedication by ASM Beaumont Investors are also shown on the plat map.

Without having the full right-of-way, Potrero Boulevard cannot be extended. By accepting the offer of dedication, Potrero Boulevard can be constructed to its ultimate configuration without any missing segments. Therefore, staff recommends City Council accept the proposed offer of dedication of land for public roadway purposes.

**Fiscal impact:**

There is no fiscal impact in accepting the offer of dedication of land for public roadway purposes.

Finance Director Review:  \_\_\_\_\_

**Recommendation:**

1. Accept Offer of Dedication Proposed by ASM Beaumont Investors, LLC Consisting of Approximately 3,352 Square Feet on Potrero Boulevard; and
2. Sign Certificate of Acceptance Document in Order to Record Offer of Dedication with the Riverside County Recorder's Office

City Manager Review: 

**Attachments:**

- A. Offer of Dedication Documents

## **Attachment A**

### **Offer of Dedication Documents**

Recording Requested by and Please  
Return to:

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

*This Space for Recorder's Use Only*

No Documentary Transfer Tax Due: R & T Code 11922; No Recording Fee for Govt. Agency: Government Code 27383

**IRREVOCABLE OFFER OF  
DEDICATION  
(FOR RIGHT – OF – WAY PURPOSES)**

ASM Beaumont Investors, LLC, a Delaware limited liability company, the undersigned, being the present title owner(s) of record of the herein described parcel of land, does hereby make an irrevocable offer of dedication in fee title to the CITY OF BEAUMONT, a municipal corporation of the State of California, and its successors or assigns, for Right-of-Way purposes, the real property situated in the City of Beaumont, County of Riverside, State of California, described in Exhibit "A" and depicted in Exhibit "B" attached hereto and incorporated herein.

It is understood and agreed that the CITY OF BEAUMONT and its successors or assigns shall incur no liability with respect to such offer of dedication, and shall not assume any responsibility for the offered parcel of land or any improvements thereon or therein, until such offer has been accepted by appropriate action of the BEAUMONT City Council.

The provisions hereof shall inure to the benefit of and binding upon heirs, successors, assigns, and personal representatives of the respective parties hereto.

IN WITNESS WHEREOF, these presents have executed this IRREVOCABLE OFFER OF DEDICATION (FOR RIGHT – OF – WAY PURPOSES as of the day of January 31<sup>st</sup> 2019.

ASM BEAUMONT INVESTORS LLC, a Delaware limited liability company

By: ARMOUR CAPITAL, LLC, a Delaware limited liability company, its Member

By: ARMOUR BUILDING COMPANY, a California corporation, its Manager

By:

  
Name: Jeffrey B. Armour  
Title: President

EXHIBIT "A"  
LEGAL DESCRIPTION

# EXHIBIT "A"

LANDS TO BE CONVEYED FROM  
ASM BEAUMONT INVESTORS, LLC TO THE CITY OF BEAUMONT  
FOR STREET PURPOSES

## LEGAL DESCRIPTION

BEING A PORTION OF THAT CERTAIN PARCEL 1 DESCRIBED IN THE DEED OF TRUST BY ASM BEAUMONT INVESTORS, LLC, RECORDED ON DECEMBER 28, 2006 AS DOCUMENT NO. 2006-0949498, OF OFFICIAL RECORDS OF RIVERSIDE COUNTY, SITUATED IN THE NORTHEAST QUARTER OF SECTION 7, TOWNSHIP 3 SOUTH, RANGE 1 WEST, SAN BERNARDINO BASE AND MERIDIAN, IN THE UNINCORPORATED TERRITORY OF THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF THE LAND DESCRIBED IN IRREVOCABLE RIGHT OF WAY OFFER OF DEDICATION NO. 21982-1 TO THE CITY OF BEAUMONT, RECORDED NOVEMBER 21, 2014 AS DOCUMENT NO. 2014-0447476, OF OFFICIAL RECORDS OF SAID COUNTY, SAID CORNER ALSO BEING ON THE EASTERLY LINE OF SAID NORTHEAST QUARTER OF SECTION 7;

THENCE ALONG THE NORTHERLY LINE OF SAID LAND DESCRIBED IN OFFER OF DEDICATION NO. 21982-1, SOUTH 84° 59' 33" WEST, 67.19 FEET TO A LINE PARALLEL WITH AND DISTANT 67.00 FEET WESTERLY, MEASURED AT RIGHT ANGLES FROM SAID EASTERLY LINE OF THE NORTHEAST QUARTER OF SECTION 7;

THENCE ALONG SAID PARALLEL LINE, NORTH 00° 40' 38" WEST, 52.57 FEET TO THE SOUTHWEST CORNER OF PARCEL 21978-2 AS DESCRIBED IN GRANT DEED TO THE CITY OF BEAUMONT, RECORDED JUNE 19, 2017 AS DOCUMENT NO. 2017-0244842, OF OFFICIAL RECORDS OF SAID COUNTY;

THENCE ALONG THE SOUTHERLY LINE OF SAID PARCEL NO. 21978-2, NORTH 89° 19' 22" EAST, 67.00 FEET TO SAID EASTERLY LINE OF THE NORTHEAST QUARTER OF SECTION 7;

THENCE ALONG SAID EASTERLY LINE, SOUTH 00° 40' 38" EAST, 47.49 FEET TO THE POINT OF BEGINNING.

EXHIBIT "B" ATTACHED HERETO AND BY THIS REFERENCE MADE A PART HEREOF.

SUBJECT TO COVENANTS, CONDITIONS, RESTRICTIONS, RIGHTS-OF-WAY AND EASEMENTS OF RECORD, IF ANY.

CONTAINS: 3,352 SQUARE FEET OR 0.08 ACRES, MORE OR LESS.

### SURVEYOR:

PREPARED UNDER THE SUPERVISION OF:

Last Update: 01/23/19  
O:\3080\ESMT\DED-POTRERO\3080-DED.dwg

### PREPARED BY:



01/23/19  
DATE

BRIAN L. THIENES  
P.L.S. NO. 5750  
REG. EXP. DEC. 31, 2019



**Thienes Engineering, Inc.**  
CIVIL ENGINEERING • LAND SURVEYING  
14349 FIRESTONE BOULEVARD  
LA MIRADA, CALIFORNIA 90638  
PH.(714)521-4811 FAX(714)521-4173



EXHIBIT "B"  
PLAT

# EXHIBIT "B"

LANDS TO BE CONVEYED FROM  
 ASM BEAUMONT INVESTORS, LLC TO THE CITY OF BEAUMONT  
 FOR STREET PURPOSES



SCALE: 1" = 200'

**LEGEND:**



INDICATES LANDS TO BE CONVEYED FROM ASM BEAUMONT INVESTORS, LLC TO THE CITY OF BEAUMONT FOR STREET PURPOSES.  
 CONTAINS: 3,352 SQ. FT.  
 0.08 ACRES ±

LINE TABLE		
#	LENGTH	BEARING
L1	67.19'	S 84°59'33" W
L2	52.57'	N 00°40'38" W
L3	67.00'	N 89°19'22" E
L4	47.49'	S 00°40'38" E
L5	309.72'	N 00°40'38" W

DETAIL SCALE:  
 1" = 100'

**DEDICATION NOTES:**

- ① PARCEL 1 OF OFFER OF DEDICATION NO. 21982-1, DEDICATED IN FEE TO THE CITY OF BEAUMONT FOR ROADWAY PURPOSES, RECORDED NOVEMBER 21, 2014 AS DOC. NO. 2014-0447476, O.R.
- ② PARCEL 21978-2, GRANT DEED TO THE CITY OF BEAUMONT FOR ROADWAY PURPOSES, RECORDED JUNE 19, 2017 AS DOC. NO. 2017-0244842, O.R.

**SURVEYOR:**

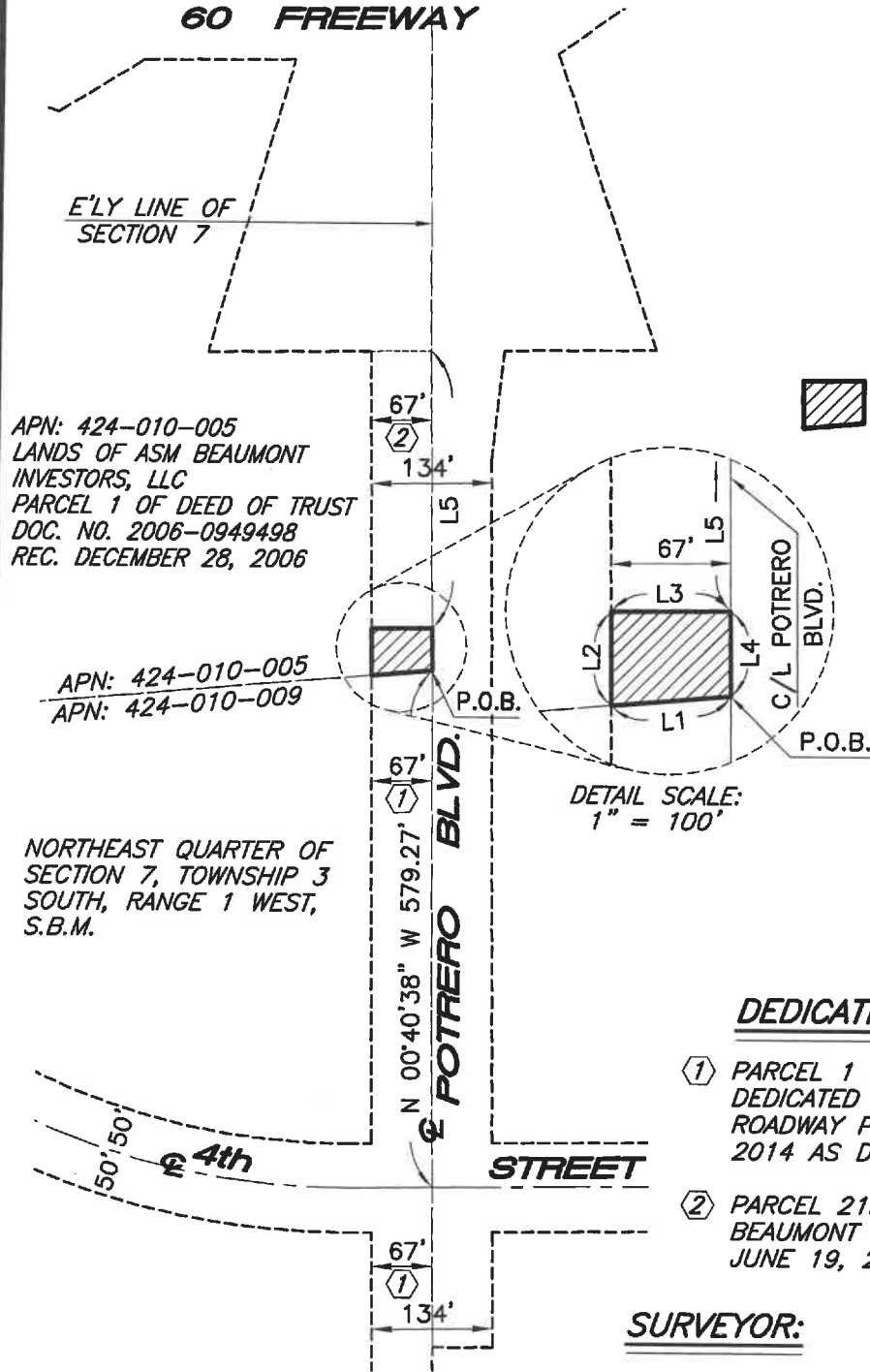
PREPARED UNDER THE SUPERVISION OF:

*[Handwritten Signature]*

BRIAN L. THIENES  
 P.L.S. NO. 5750  
 REG. EXP. DEC. 31, 2019

01/23/19

DATE



APN: 424-010-005  
 LANDS OF ASM BEAUMONT INVESTORS, LLC  
 PARCEL 1 OF DEED OF TRUST  
 DOC. NO. 2006-0949498  
 REC. DECEMBER 28, 2006

APN: 424-010-005  
 APN: 424-010-009

NORTHEAST QUARTER OF SECTION 7, TOWNSHIP 3 SOUTH, RANGE 1 WEST, S.B.M.

Last Update: 01/23/19  
 O:\3080\ESMT\DED-POTRERO\3080-DED.dwg

**PREPARED BY:**

**Thienes Engineering, Inc.**  
 CIVIL ENGINEERING • LAND SURVEYING  
 14349 FIRESTONE BOULEVARD  
 LA MIRADA, CALIFORNIA 90638  
 PH.(714)521-4811 FAX(714)521-4173

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 January 30, 2019 before me, Suxete Backus, Notary Public  
(insert name and title of the officer)

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

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

WITNESS my hand and official seal.

Signature *[Handwritten Signature]*

(Seal)



**CERTIFICATE OF ACCEPTANCE**

This is to certify that the interest in real property conveyed by the Offer of Dedication dated February \_\_\_\_, 2019 from ASM Beaumont Investors, LLC, a Delaware limited liability company, to the City of Beaumont, a municipal corporation, was accepted by the City Council of the City of Beaumont pursuant to resolution # \_\_\_\_\_ and the City of Beaumont consents to the recordation thereof by its duly authorized officer.

Dated: \_\_\_\_\_

By: \_\_\_\_\_  
Julio Martinez, Mayor

ATTEST:

\_\_\_\_\_  
Nicole Wheelright, Deputy City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
John Pinkney, City Attorney

ACKNOWLEDGMENT  
OF NOTARY PUBLIC

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

State of California            )  
  ) SS.  
County of Riverside         )

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

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

WITNESS my hand and official seal.

Signature \_\_\_\_\_  
Notary Public

**(Seal)**

ACKNOWLEDGMENT  
OF NOTARY PUBLIC

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

State of California            )  
  ) SS.  
County of Riverside         )

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

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

WITNESS my hand and official seal.

Signature \_\_\_\_\_  
Notary Public

(Seal)

ACKNOWLEDGMENT  
OF NOTARY PUBLIC

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

State of California            )  
  ) SS.  
County of Riverside         )

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

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

WITNESS my hand and official seal.

Signature \_\_\_\_\_  
Notary Public

**(Seal)**





Staff Report

TO: Mayor and City Council Members

FROM: Kyle Warsinski, Economic Development Manager

DATE: February 5, 2019

SUBJECT: Facilities and Fee Credit Agreement between the City of Beaumont and USEF Crossroads II, LLC for the Rolling Hills Ranch Specific Plan

**Background and Analysis:**

The property owner USEF Crossroads II, LLC, desires and intends to construct infrastructure improvements along Fourth Street and Potrero Boulevard beyond the project's frontage. These facilities would otherwise be funded through the City's mitigation fees paid by developers and constructed by the City when sufficient funds are available. These facilities are described as follows:

<u>Facility/Description</u>	<u>Estimated Cost</u>
Fourth Street Extension Project (East of Potrero Blvd.)	\$ 3,525,001.00
Potrero Blvd. Extension Project	\$ 1,200,000.00
Traffic Signals	\$ 750,000.00

These facilities are included in the nexus study used to establish the development impact fees.

The facility map (Attachment C) shows the locations of these improvements.

- Potrero Blvd. (SR-60 and Fourth Street) paving will be completed by the property owner (DARK BLUE)
- Fourth Street (East of Potrero) paving will be completed by the property owner (ORANGE)
- Traffic Signals (three locations) will be constructed by the property owner (BLUE CIRCLES)

The proposed agreement states that the landowner may earn fee credits based upon the actual dollar amounts spent by the landowner to construct the facilities specified in the agreement (listed above). The fee credits shall be available upon the final inspection of the completed facility by the City and shall be based on actual construction cost as approved by the City. Exhibit D of the agreement identifies the maximum fee credits to be available upon the acceptance of each facility by the City. An offer of dedication for a .08 acre piece of land has been prepared and presented to the City Council for their acceptance. This offer of dedication is needed to complete all rights of way known to be required for the project as stated in the Fee Credit Agreement.

The value of the developer's facility and fee credits shall not exceed their total fees obligation calculated at the time of the issuance of a building permit within the Rolling Hills Ranch Specific Plan development. A draft impact fee calculation worksheet is provided in (Attachment B).

**Fiscal Impact:**

The following maximum development impact fee credits may be earned by the landowner based on actual construction costs as approved by the City. Rough estimates of those fee totals are provided below.

Impact Fees	Eligible Facility	Estimated Fee Credit
Local Street and Bridge Impact Fees	Fourth Street Extension	\$515,748.20
Traffic Signal Impact Fees	Traffic Signals (3)	\$85,231.15

City staff estimates the cost to prepare this agreement to be approximately \$2,750.00.

Finance Director Review: 

**Recommendation:**

1. Approve the Amendment to the Facilities and Fee Credit Agreement between the City of Beaumont and USEF Crossroads II, LLC for the Rolling Hills Ranch Specific Plan.

City Manager Review: 

**Attachments:**

- A. Facilities and Fee Credit Agreement
- B. Draft Fee Calculation Worksheet
- C. Facility Improvement Location Map

## Attachment A

### Facilities and Fee Credit Agreement

**CITY OF BEAUMONT  
ROLLING HILLS (CROSSROADS LOGISTICS)  
FEE CREDIT AGREEMENT**

**THIS FEE CREDIT AGREEMENT** (the "Agreement") is dated as of February 5, 2019 , by and among the City of Beaumont, a municipal corporation organized and existing under the laws and Constitution of the State of California, hereinafter referred to as "City" and USEF Crossroads II, LLC, a Delaware limited liability company, with its principal place of business at 9830 Colonnade Blvd., Suite 600, San Antonio, Texas, 78230, hereinafter referred to as "Property Owner."

**RECITALS**

A. The Property Owner owns and is developing certain real property in the City pursuant to the Rolling Hills Ranch Specific Plan as shown on the map attached hereto as Exhibit A (the "Property").

B. The Rolling Hills Ranch Specific Plan and related land use entitlements and conditions of approval for the Property require the construction of various facilities identified in Exhibit "B" (the "Facilities"). The Property has been determined to benefit from the Facilities.

C. Developer has requested from City certain permits for the construction of improvements on the Property, which are more particularly described as 1010 Fourth Street which consists of approximately 700,000 SF of industrial ground floor space having four stories ("Project");

D. The Project is subject to various development impact fees established and administered by the City including, but not limited to, those as set forth on Exhibit "D" (the fees in Exhibit "D" being the defined as the "Fees");

E. By this Agreement Property Owner is requesting of City that the Fees be subject to credits to the extent the Property Owner funds or constructs the Facilities which would otherwise be funded by those Fees.

F. In addition to governing credits to the Fees for Facilities, this Agreement is also intended to implement certain provisions of the Funding Agreement dated May 17, 2017 whereby Property Owner advanced \$1,133,000.00 towards the Phase I of the Potrero overpass project.

G. The Funding Agreement provides that the \$1,133,000 advanced by Property Owner will be credited to the City's Old Road and Bridge Fee with an adjustment to TUMF Fees, as such terms are defined therein.

NOW, THEREFORE, in consideration of the mutual promises and covenants set forth below, the parties hereto agree as follows:

## A G R E E M E N T

1. Recitals. The above recitals and each of them are true and correct and are incorporated herein and become a part of this Agreement.

2. Estimated Cost of the Facilities. The estimated cost of the Facilities and the maximum eligible credit for funding the Facilities is listed in **Exhibit "B"**. Facilities may be added to **Exhibit "B"** and the description of Facilities and the estimated costs thereof may be modified at any time by a written amendment to this Agreement approved in advance by the City Council and signed by the City Manager and Property Owner.

3. Eligible Costs. The Property Owner shall strictly account for the expenditure of funds used to construct the Facilities according to accepted accounting practices for public agencies in Southern California. It is the intention of the parties that issuance of Fee credits for construction of Facilities shall be approved by the City only in connection with properly completed credit request forms with appropriate supporting documentation for reasonable costs and expenses paid or incurred including, without limitation, any amounts owing under any construction contract entered into by the Property Owner for the Facilities and costs to comply with regulatory agency permits related to the Facilities and listed on **Exhibit "E"**. Administrative costs of the Property Owner with respect to design, engineering and Bid Documents (as defined below) shall include, but are not limited to, the reasonable costs of preparing the bid documents and costs incurred in obtaining permits, licenses, rights-of-way or easements, and reasonable planning, environmental, engineering, construction administration and supervision, legal, plan check and inspection fees.

4. Planning, Design, Engineering and Grading. Facilities shall be designed by a qualified design engineer engaged by the Property Owner. The party undertaking the design of a Facility shall design and prepare, or shall cause to be designed and prepared, all designs, detailed bid documents, construction plans, and specifications (collectively the "Bid Documents"), including, but not limited to, system layout drawings and all other construction documents and permits for the applicable Facilities in accordance with the design criteria of the City or other public agency or agencies which will be the ultimate owner of such Facilities. The Bid Documents shall conform to all applicable federal, state and local governmental rules, ordinances, and regulations and all applicable environmental protection laws.

All Bid Documents shall be subject to review and approval by the City Manager and/or his or her designee, and the applicable public agencies, prior to commencement of construction of the Facilities. Preliminary and final plans and specifications for Facilities shall be submitted to the City and the applicable public agencies for review and approval. The Property Owner shall then obtain the approval of all appropriate public agencies of the construction plans and specifications and construction documents. The Facilities shall be constructed by the Property Owner in accordance with public agency contracting requirements and in accordance with all regulatory agency permits associated with the Facilities as required by the City.

(a) Construction Schedule. The Facilities shall be constructed at the earliest practicable date after execution of this Agreement as required to serve the Property as approved by the City and completed no later than the Outside Completion Date, as defined below.

The City shall coordinate with the Property Owner to schedule commencement and completion of construction of Facilities, consistent with the Property Owner's construction schedule and the City's schedule for construction of Potrero Boulevard.

(b) Preliminary Coordination Meeting. Property Owner, the City Manager and/or his or her designee, and representatives of the applicable local agencies shall meet for purposes hereinafter set forth, upon the written request of the Property Owner (hereinafter the "Preliminary Coordination Meeting") delivered to the City, and the applicable local agencies. The Preliminary Coordination Meeting shall occur as soon as practicable after said written request. At the Preliminary Coordination Meeting the City Manager, and/or his or her designee, shall provide the Property Owner information and documents required by the Property Owner or its design engineer to prepare the **Bid Documents** for the applicable Facilities. Said information and documents will include, but will not be limited to, the form of bid documents and specifications, regulatory permits, applicable prevailing wage rate, insurance requirements, and bonding requirements which shall be made part of a separate subdivision security agreement. At the Preliminary Coordination Meeting, the City, the Property Owner and applicable local agencies shall develop the phasing and schedule for construction of the Facilities then planned for construction and shall coordinate their efforts to accomplish the design and construction of such Facilities substantially in accordance with such schedule except as the parties may otherwise agree in writing.

(c) Bidding and Contracting. Upon completion of the Bid Documents for a Facility to be constructed by Property Owner, Property Owner shall proceed to solicit bids for the construction of the Facility and award and administer such contract in accordance with the following requirements:

(i) Property Owner shall solicit bids for the construction of the Facility from at least three (3) qualified contractors.

(ii) The bidding response time shall not be less than thirty (30) working days.

(iii) The City Manager shall be provided a copy of the bid package, bid submittals and tabulation of bid results prior to award of the bid and all bidders must comply with state prevailing wage requirements.

(iv) The contract shall be awarded to the lowest responsive and responsible bidder.

(d) Pre-construction Meeting. Prior to the commencement of construction of each Facility, there shall be a meeting (hereinafter the "Preconstruction Meeting") among the Property Owner, the City and the responsible agencies. Thereafter, the Property Owner, the City and any applicable agencies shall schedule construction meetings from time to time as necessary as requested by the Property Owner, the City to review the status of construction of the Facility.

(e) Change Orders. Property Owner may not authorize changes to the overall scope or plans and specifications of the construction contracts awarded for the construction

of a Facility without the prior approval of the City Council. The Property Owner may authorize change orders to the construction contract that do not result in modification to the overall scope of the project or specifications included within the improvement plans upon prior written approval of the City Manager or his/her designee.

(f) Status Meetings; Expenditure Reports. The Property Owner shall provide the City copies of expenditure reports prepared in connection with construction of the Facilities upon request.

(g) Performance and Payment Bonds. Property Owner agrees to comply with all applicable performance and payment bonding requirements of the City (and other applicable public entities and/or public utilities) and Sections 995.311 and 995.610-995.670 of the Code of Civil Procedure for the Facilities to be constructed by Property Owner for which Fee credits may be issued. Performance and payment bonds by a qualified and California admitted surety shall be provided by the Property Owner for Facilities to be constructed by Property Owner in accordance with the City's standard subdivision security agreement, including for compliance with all regulatory permits attached hereto as **Exhibit E**.

(h) Inspection. Upon the City's determination that construction of a Facility has been completed in accordance with the Plans, the City shall, upon request of the Property Owner, notify Property Owner in writing that the construction of such Facility has been satisfactorily completed. If the City determines that the construction of the Facility has not been so completed it shall provide the Property Owner with a punch list of items that must be completed before the City will approve the completion of the Facility. The City may make or cause to be made periodic site inspections of the Facilities to be constructed by Property Owner.

5. Conveyance of Title. The City and Property Owner believe that fee simple title to or an easement over the land or rights-of-way in favor of the City currently exist on which the Facilities are to be constructed free of all liens and encumbrances. The fee simple title to or an easement over the land or rights-of-way on which the Facilities are to be constructed shall be insured by a street right-of-way easement title insurance policy in the amount of Three Million Dollars (\$3,000,000) in favor of the City from First American Title Insurance Company at the sole cost of the Property Owner. However, if the Property Owner or City discover that additional fee simple title to or an easement over the land or rights-of-way are required for the Facilities, the Property Owner and the City will cooperate to acquire that additional fee simple title to or an easement over the land or rights-of-way which is needed.

6. Fee Credits. Property Owner may earn Fee credits under this Agreement based upon the construction of the Facilities defined in **Exhibit "B"**. Fee credits for Facilities shall be available to be credited against Fees having a nexus study identifying the Facility and no others. Elements of the Fourth Street Extension Project referred to in **Exhibit "B"** are identified in the TUMF nexus study, and other elements are identified in the City's Local Road and Bridge Fee nexus study. The Traffic Signal Improvements identified in **Exhibit "B"** are identified in the nexus study for the City's Traffic Signal Impact Fee. Fee credits shall be available upon compliance with this Agreement, the final inspection of the completed Facility and approval of expenditures as provided in **Section 4** by City and/or WRCOG or other applicable public entity or utility. All Fees will be calculated at the time the Property Owner is issued the certificate of

occupancy for the Project and calculation of the Fees may change due to a variety of factors requiring the City to make appropriate adjustments in the amounts of the Fees under this Agreement. Other development impact fees apply to the Project which are not covered by this Agreement.

(a) Payment of Fees. Fees shall be calculated and due concurrent with City issuing a certificate of occupancy for the Project. However, if Owner has completed a Facility, or a distinct part of a Facility, and received approval from City under **Section 4** prior to the issuance of the certificate of occupancy for the Project, the Fees shall be credited in accordance with this Agreement at the time the certificate of occupancy is issued. If the Facility, or a distinct part of a Facility, is completed after the certificate of occupancy for the Project is issued, the Property Owner will be required to pay the applicable Fees at the time the certificate of occupancy is issued and the appropriate amount of Fees paid by Property Owner shall be refunded when Property Owner completes the Facilities and they are accepted by the City as provided in this Agreement. The total fee credit shall not exceed the amount available under the applicable nexus study, the actual cost of the construction of the Facility as provided in **Section 4** or the estimated cost in **Exhibit "B"**, whichever is less. Fee credits referred to in this Agreement are estimates only. The actual Fee credits that are actually available may vary significantly from the estimates in this Agreement based on a number of factors including, but not limited to, annual changes in the Fees. Fees are calculated at the time that the certificate of occupancy is issued. Fees are adjusted periodically and may have increased by the time the certificate of occupancy is applied for.

(b) Completion of Facilities. Completion of the Facilities in a timely manner is essential to the City's program of meeting transportation demands created by the Project and other factors. Property Owner shall complete the Facilities obtain approval of the City on or before December 31, 2019 ("Outside Completion Date"). In order for Fee credits to be available under this Agreement they must be used on or before the Outside Completion Date.

(c) Separate TUMF Credit Agreement. The TUMF program is administered by Western Regional Council of Governments ("WRCOG"). The City collects TUMF Fees on behalf of WRCOG and remits them to WRCOG. The City and Property Owner agree to enter into a Improvement and Credit/Reimbursement Agreement ("TUMF Credit Agreement") for the Fourth Street Extension Project whereby Property Owner shall be eligible for certain credits to TUMF Fees ("TUMF Credits"). However, the TUMF Credit Agreement is subject to the approval of WRCOG and City cannot assure Property Owner that WRCOG will approve the TUMF Credit Agreement. Notwithstanding anything to the contrary in this Agreement, all TUMF Credits and terms are subject to the applicable administrative rules and written approval of WRCOG in its sole and absolute discretion.

(d) Adjustment to TUMF. Property Owner made an advance ("Advance") of \$1,133,000 on August 7, 2018 to the City under the Funding Agreement, ("Funding Agreement") dated May 16, 2017. The City credited the Advance towards the Old Road and Bridge Fee which was then used for Phase One of the Potrero Overpass Project. After the execution of the Funding Agreement the City transitioned from the Old Road and Bridge Fee to the TUMF Fee. The Funding Agreement provides for the proration of the Advance between the TUMF Program and the Old Road and Bridge Fee in an equitable manner. The Advance covered 33.52% of the Old Road and Bridge Fee in the total amount of \$3,379,986.70; the City will not



collect the other 67.08% of the Old Road and Bridge Fee. In order to equitably prorate the TUMF obligation, the City and Property Owner agree that Owner will be deemed to have paid 33.52% of the TUMF Fee in like manner. The TUMF Fee is estimated to be \$1,738,081.09 less 33.52% equals \$1,155,461.68 ("Adjusted TUMF"). The Adjusted TUMF is subject to WRCOG approval. Fourth Street Project expenditures not credited to TUMF may be credit against the City's Local Road and Bridge Fee in accordance with this Agreement and the nexus study or may be subject to reimbursement under the TUMF Credit Agreement subject to WRCOG approval. Property Owner's estimated TUMF obligations (subject to WRCOG approval) are set forth on Exhibit "F".

7. Notices. Any notice, payment or instrument required or permitted by this Agreement to be given or delivered to any party shall be deemed to have been received when personally delivered or upon deposit of the same in any United States Post Office, registered or certified, postage prepaid, addressed as follows:

Property  
Owner: USEF Crossroads II, LLC  
c/o USAA Real Estate Company,  
9830 Colonnade Blvd. Suite 600  
San Antonio, Texas, 78230

and a copy to:

McDonald Property Group, Inc.  
1140 North Coast Highway  
Laguna Beach, California 92651  
Attn: Bruce McDonald

City of Beaumont: City of Beaumont  
550 East Sixth Street  
Beaumont, California 92223  
Attention: City Manager

Each party may change its address for delivery of notice by delivering written notice of such change of address to the other party within twenty (20) days of such change.

8. Attorneys' fees. In the event of any action, lawsuit or other proceeding to enforce this Agreement or arising out of the breach of any of its covenants, conditions, or provisions, the prevailing party shall be entitled to recover from the other party all of such party's reasonable litigation costs and expenses, including attorney's fees, incurred in each and every such action, suit or other proceeding, including any and all appeals.

9. Severability. If any provision of this Agreement is held to be illegal or unenforceable by a court of competent jurisdiction, the remainder of this Agreement shall be given effect to the fullest extent reasonably possible.

10. Successors and Assigns. This Agreement shall be binding upon and inure to the benefit of the successors and assigns of the parties hereto. This Agreement may not be assigned except with the written consent of the parties.

11. Entire Agreement. This Agreement contains the entire agreement between the parties with respect to the matters provided for herein. The Facilities Fee Credit Agreement is terminated and of no further force or effect.

12. Amendments. This Agreement may be amended or modified only in writing signed by all parties.

13. Interpretation. This Agreement has been negotiated at arm's length and between persons sophisticated and knowledgeable in the matters dealt with in this Agreement. In addition, each party has been represented by experienced and knowledgeable legal counsel. Accordingly, any rule of law (including Civil Code Section 1654) or legal decision that would require interpretation of any ambiguities in this Agreement against the party that has drafted it is not applicable and is waived. The provision of this Agreement shall be interpreted in a reasonable manner to effect the purposes of the parties and this Agreement. The captions and headings in this Agreement are for convenience only and shall not be referred to for purposes of construing the provisions hereof.

14. Independent Contractor. In performing any obligations under this Facilities Agreement, the Property Owner is an independent contractor and not the agent or employee of the City. The City shall be responsible for making any payments to any contractor, subcontractor, agent, consultant, employee or supplier of the Property Owner.

15. Counterparts. This Agreement may be executed in counterparts, all of which shall be deemed an original.

16. Governing Law. This Agreement shall, in all respects, be governed by the laws of the State of California.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the day and year written below.

Date: CITY OF BEAUMONT

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

ATTEST:

By: \_\_\_\_\_  
City Clerk

ATTEST:

By: \_\_\_\_\_  
City Clerk of the City of Beaumont

**USEF CROSSROADS II, LLC,**  
a Delaware limited liability company

By: USAA Eagle Real Estate Multi-Sector  
Operating Partnership, LP,  
a Delaware limited partnership,  
its sole 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: \_\_\_\_\_  
Title: \_\_\_\_\_

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

**EXHIBIT A**

**MAP OF BOUNDARIES OF THE PROPERTY**

EXHIBIT A

**EXHIBIT B**

**DESCRIPTION OF FACILITIES**

Facility/Description	Estimated Cost
Fourth Street Extension Project (East of Potrero Blvd)	\$ 3,525,001
Traffic Signal Improvements:	\$ 90,085
A. 4 <sup>th</sup> Street and Veile Avenue	
B. 4 <sup>th</sup> Street and Distribution Way	
C. 4 <sup>th</sup> Street and B Street	

All costs and credits shall be subject to review and approval of the City and/or WRCOG in accordance with the maximum unit price assumptions for component portions of facilities as identified and set forth in Ordinance No. 1092 and WRCOG ordinances and rules.

Facility and Fee Credit shall not exceed the total fees due to the City at the time of issuance of certificate of occupancy and shall be based on actual construction cost as approved by the City.

**EXHIBIT C**

**FORM OF FEE CREDITS REQUEST**

The undersigned (the "Contracting Party"), hereby requests fee credits in the total amount of \$ \_\_\_\_\_ for the Facilities (as defined in the Facilities and Fee Credit Agreement by and between the City of Beaumont and USEF Crossroads II, LLC, a Delaware limited liability company dated as of \_\_\_\_\_, 20\_\_\_\_ (the "Agreement"), all as more fully described in Attachment 1 hereto. In connection with this Credit Request, the undersigned hereby represents and warrants to the City as follows:

1. He (she) is a duly authorized officer of the Contracting Party, qualified to execute this Payment Request for payment on behalf of the Contracting Party and is knowledgeable as to the matters set forth herein.

2. All costs of the Facilities for which payment is requested hereby are Actual Costs (as described in the Agreement) and have not been inflated in any respect. The eligible costs for which payment is requested have not been the subject of any prior credit request submitted to the District.

3. Supporting documentation (such as third party invoices, lien releases, certified payroll and cancelled checks or other evidence of payment) is attached with respect to each cost for which payment is requested.

4. The Facilities for which credit is requested was constructed in accordance with the requirements of the Agreement.

5. The Contracting Party is in compliance with the terms and provisions of the Agreement and no portion of the amount being requested to be paid was previously paid.

6. The credit value for the Facility (a detailed calculation of which is shown in Attachment 1 hereto for each Facility) has been calculated in conformance with the terms of the Agreement.

7. Please authorize credit for facility fees, building permit fees and/or plan check and inspection fees to the following entity (ies), if other than the Contracting Party, in the amounts or percentages indicated:

[Insert names of payees and amounts or percentages]

I declare under penalty of perjury that the above representations and warranties are true and connect.

CONTRACTING PARTY:

DISTRICT:

USEF Crossroads II, LLC

Payment/Credit Request Approved for  
Submission to Trustee and/or City Manager

By: \_\_\_\_\_  
Authorized Representative of  
Contracting Party

\_\_\_\_\_  
City Representative

Date: \_\_\_\_\_

Date: \_\_\_\_\_

EXHIBIT C



ATTACHMENT 1  
SUMMARY OF FACILITIES  
TO BE CREDITED

Facility

Eligible Costs

Credit Requested

ATTACHMENT 1

**EXHIBIT D**

**ELIGIBLE FEE CREDITS**

Any of the following Fees associated with the development of the Property and the construction of Facilities shall be eligible for Fee credit subject to the terms and provisions of this Agreement. However, this list of fees is not a complete list of all Fees.

1) City Development Impact Fees

<b>Impact Fees</b>	<b>Eligible Facility</b>
(a) TUMF Fees (b) Local Street and Bridge Impact Fees	4 <sup>th</sup> Street Extension
Traffic Signal Impact Fees	4 <sup>th</sup> Street and Veile Ave
Traffic Signal Impact Fees	4 <sup>th</sup> Street and Distribution Way
Traffic Signal Impact Fees	4 <sup>th</sup> Street and B Street

**EXHIBIT E**  
**REGULATORY PERMITS**

- 1) All other regulatory permits related to the Facilities

EXHIBIT E

**EXHIBIT F**

**TUMF OBLIGATION**

Adjusted TUMF Obligation (see details below)..... \$1,155,461.68

Construction Costs/Max TUMF Share (see details below)..... \$ 2,376,000.00

TUMF Facility Balance ..... \$1,220,538.32

Adjusted TUMF Fee (see details below. Fee subject to change) ..... \$1,155,461.68

Total Project SF (includes four stories)	Total Old Road and Bridge Fees	Old Road and Bridge Fees Paid per Funding Agreement	% Old Road and Bridge Fees Paid	Total SF of Project per TUMF Nexus Study	TUMF SF Deemed Paid as per Section 6 (subject to WRCOG Approval)	TUMF SF Remaining	TUMF Fee Per SF	TUMF Fees Remaining (subject to WRCOG Approval)
2,643,646	\$3,379,986.70	\$1,133,000	33.52%	981,966	329,163.51	652,803.21	\$1.77	\$1,155,461.68

USEF Crossroads II, LLC paid \$1,133,000 under the Funding Agreement which was credited to the City’s Old Road and Bridge Fee on August 7, 2017. These fees were paid prior to the City joining the TUMF Program. The \$1,133,000 represented roughly 33.52% of the total Old Road and Bridge Fees due. The current TUMF handbook worksheet A.2.8. Calculates the total TUMF square footage for this project to be 981,966 SF. The 33.52% of the 981,966 SF is 329,163.51. Therefore, the remaining SF of the building subject to the TUMF program is deemed by Property Owner and City to total 652,803.21. The Property Owner and City agree that the Adjusted TUMF amount to be paid is \$1,155,461.68 under current TUMF rates. City will submit the Adjusted TUMF amount to WRCOG for approval, but cannot guaranty WRCOG approval.

**TUMF Cost Assumption/Max TUMF Share**

**Design Cost Breakdown:**

Fourth Street Project Construction	\$1,155,461.68
<b>SUB TOTAL:</b>	<b>\$1,155,461.68</b>
Maximum TUMF share for this Project	\$1,155,461.68

5291006.1712935.3

## Attachment B

### Draft Fee Calculation Worksheet

**CITY OF BEAUMONT**  
**COMMUNITY FACILITIES DISTRICT NO.**  
**SUMMARY OF FEES AND CREDITS - 1010 W. 4TH STREET**  
**COMMERCIAL - CROSSROADS - PROJECT CHERRY**

<i>Mitigation and ABD Fees</i>	<i>Fee per EDU</i>	<i>Total Fees</i>	<i>Fee Credits</i>	<i>Fee Credit Total</i>	<i>Balance Due</i>
<b>City of Beaumont</b>			<b>Units</b>		
General Plan	\$0.05	\$132,182.30	0.00	0.00	\$132,182.30
Traffic Signal	\$32.24	\$85,231.15	0.00	0.00	\$85,231.15
Railroad X'ing	\$34.56	\$91,364.41	0.00	0.00	\$91,364.41
Fire Station	\$130.55	\$345,127.99	0.00	0.00	\$345,127.99
Police Station	\$43.64	\$115,368.71	0.00	0.00	\$115,368.71
Public Facility	\$37.20	\$98,343.63	0.00	0.00	\$98,343.63
Local Streets and Bridges	\$293.46	\$515,748.20	0.00	\$0.00	\$515,748.20
TUMF	\$1.77	\$1,155,461.68	0.00	\$0.00	\$1,155,461.68
BRB Fees	\$3,283.91	\$3,379,986.70	1.00	\$1,133,000.00	\$0.00
Sewer Capacity	\$5,125.00	\$314,880.00	0.00	0.00	\$314,880.00
Recycled Water	\$786.64	\$95,350.30	0.00	0.00	\$95,350.30
Sewer Application	\$25.00	\$3,030.30	0.00	0.00	\$3,030.30
Emergency Preparedness	\$0.22	\$581,602.12	0.00	0.00	\$581,602.12
MSHCP Fee	\$7,164.00	\$429,696.72	0.00	0.00	\$429,696.72
Willow Springs Sewer	\$453.80	\$55,006.06	0.00	0.00	\$55,006.06
<b>Total</b>	<b>\$17,412.04</b>	<b>\$7,398,380.27</b>	<b>0.00</b>	<b>\$1,133,000.00</b>	<b>\$4,018,393.57</b>

*Footnotes:*

Sewer EDU's	121	981966.72 = TUMF HIGH CUBE SQ. FT.
Acreeage / Transportation EDU's	59.98	
Square Footage	2643646	

The above referenced fee credits are recommended for issuance upon acceptance by the Property Owner.

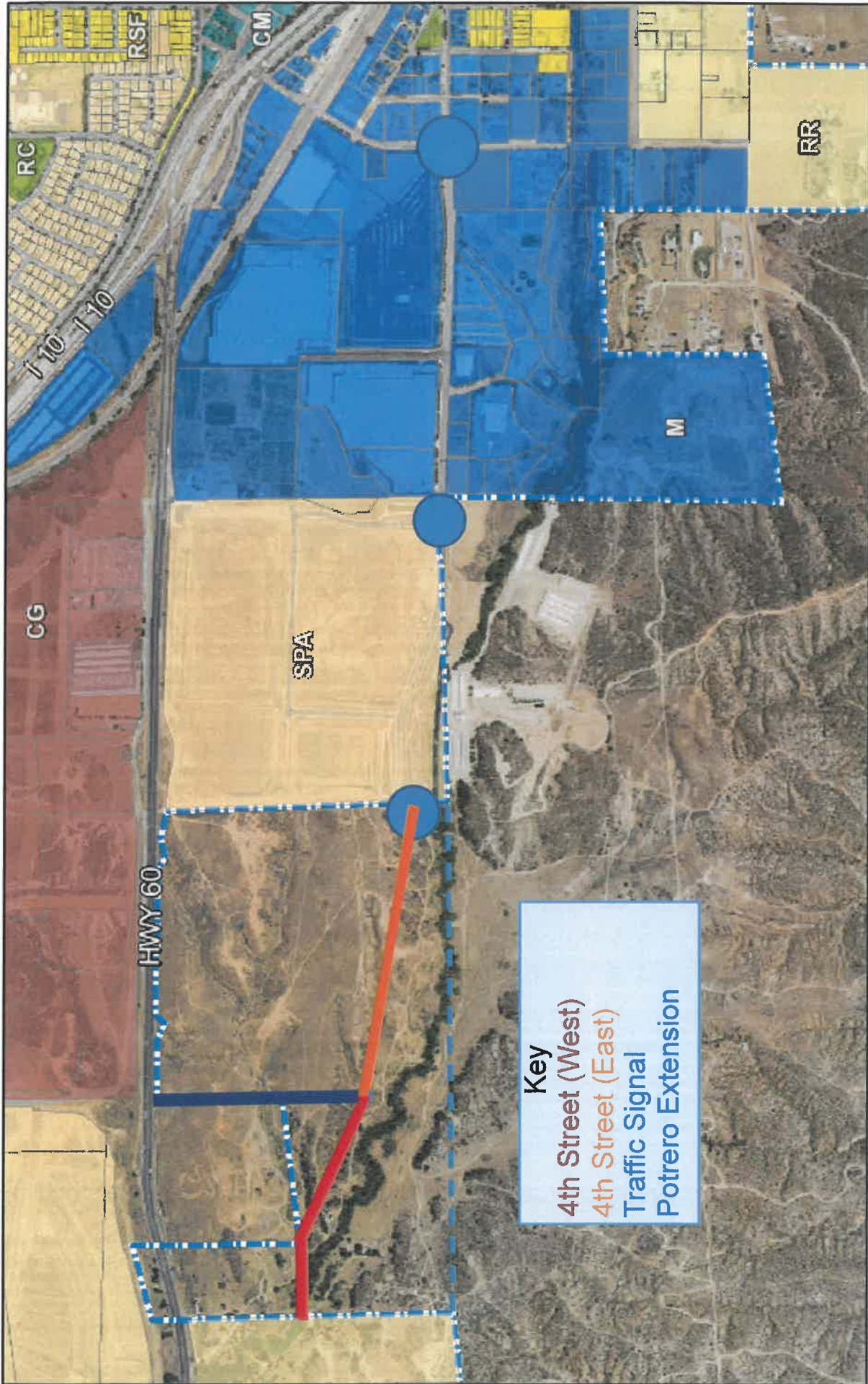
Kyle Warsinski, Project Manager

Date

## Attachment C

### Facility Improvement Location Map

# City of Beaumont



**Key**  
 4th Street (West)  
 4th Street (East)  
 Traffic Signal  
 Potrero Extension

9/24/2018, 10:34:35 AM

**Zoning**

- Rural Residential
- Residential Single-Family
- Residential Multi-Family
- Commercial Community
- Commercial Manufacturing
- Manufacturing
- Beaumont Avenue Overlay
- Mineral Resource Overlay
- Public Facilities

**Scale**

0 0.13 0.25 0.4 0.5 mi

0 0.2 0.4 0.8 km

1:18,056

City of Beaumont



## Staff Report

TO: Mayor and City Council Members  
FROM: Community Development Department  
DATE: February 5, 2019  
SUBJECT: Amendment to the Conditions of Approval for General Plan Amendment GPA 11-GPA-02, Specific Plan Amendment 11-SP-01, Parcel Map 36426 (11-PM-03), Plot Plan PP2018-0134 and EIR Addendum (Hidden Canyon)

---

**Background and Analysis:**

Staff has received a request to amend the conditions of approval for General Plan Amendment GPA 11-GPA-02, Specific Plan Amendment 11-SP-01, Parcel Map 36426 (11-PM-03), Plot Plan PP2018-0134 and EIR Addendum for the Hidden Canyon Specific Plan.

The condition of approval the applicant is requesting removal of is:

- 4.11 Any open space areas subject to the California Dept. of Fish and Game review, shall be offered to the City of Beaumont in fee, subject to the dedication of a Conservation Easement in favor of the Beaumont Conservation Authority, unless otherwise required by the City of Beaumont or the California Dept. of Fish and Game.

Hidden Canyon, in its current form, was approved on March 20, 2012. As part of the project approvals, the project was conditioned to offer land dedication to the Beaumont Conservation Authority in lieu of paying Riverside County Multiple Species Habitat Conservation Plan (MSHCP) program fees. At the time of approval the Beaumont Conservation Authority was an active JPA entity between the City of Beaumont and the City of Beaumont Redevelopment Agency. However, the Beaumont Conservation Authority was dissolved in February 2017. The property referenced in the conditions of approval was never dedicated to the Beaumont Conservation Authority. Additionally, the land was evaluated by the Riverside Conservation Authority and does not meet the requirements for mitigation land. Since the City is part of the MSHCP program, the land does not meet mitigation land requirements and the Beaumont Conservation Authority does not exist, the applicants will be required to pay MSHCP fees.

In conjunction with the above removal, staff is recommending the amendment to the following related condition:

- 4.8 The open space areas described in Condition No. 4.6 (b) and otherwise set forth in the Hidden Canyon Industrial Park Specific Plan, including any areas subject jurisdictional authority, shall be shown as numbered lots on the

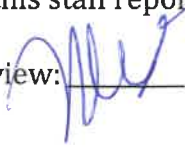
final map, shall be improved and offered for dedication to the City/CFD, property owners association or other maintenance entity as approved by the Planning Director.

Condition 4.8 erroneously references Condition 4.6 (b) instead of 4.7(b). Staff recommends correcting this reference in the condition.

**Fiscal Impact:**

The cost to prepare this staff report is \$225.00

Finance Director Review: \_\_\_\_\_



**Recommendation:**

1. Staff recommends removing Condition of Approval 4.11 and amending Condition of Approval 4.8 to reflect the proper reference as stated in the staff report.

City Manager Review: \_\_\_\_\_



**Attachments:**

- A. Hidden Canyon Draft Revised Conditions of Approval

**CITY OF BEAUMONT  
SUBDIVISION  
CONDITIONS OF APPROVAL**

**AMENDMENT TO HIDDEN CANYON SPECIFIC PLAN,  
TENTATIVE PARCEL MAP NO. 36426 (11-PM-03),  
PLOT PLAN 11-PP-04, THE HIDDEN CANYON  
ENVIRONMENTAL IMPACT REPORT, AND ADDENDUM  
THERETO**

**CITY COUNCIL  
APPROVAL DATE:**

**March 20, 2012**

**APN: # 421-020-001, & -006**

**APPLICANT: TIMOTEO LAND DEVELOPMENT, LLC.**

**1.0 STANDARD CONDITIONS**

- 1.1 The following conditions of approval are for the **AMENDMENT TO HIDDEN CANYON SPECIFIC PLAN, TENTATIVE PARCEL MAP NO. 36426 (11-PM-03), PLOT PLAN 11-PP-04, THE HIDDEN CANYON ENVIRONMENTAL IMPACT REPORT, AND ADDENDUM THERETO** and consist of Conditions 1.1 through 1.16, Conditions 2.1 through 2.16, Conditions 3.1 through 3.7, Conditions 4.1 through 4.18, Conditions 5.1 through 5.18, Conditions 6.1 through 6.8, Conditions 7.1 through 7.10 and pages 1 through 14, inclusive.
- 1.2 The subdivider shall defend, indemnify, and hold harmless the City of Beaumont, its agents, officers, and employees from any claim, action, or proceeding against the City of Beaumont, its agents, officers, or employees to attack, set aside, void, or annul an approval of the City of Beaumont, its advisory agencies, appeal boards, or legislative body concerning **AMENDMENT TO HIDDEN CANYON SPECIFIC PLAN, TENTATIVE PARCEL MAP NO. 36426 (11-PM-03), PLOT PLAN 11-PP-04, THE HIDDEN CANYON ENVIRONMENTAL IMPACT REPORT, AND ADDENDUM THERETO**, which action is brought within the time period provided for in California Government Code, Section 66499.37. The City of Beaumont will promptly notify the subdivider of any such claim, action, or proceeding against the City of Beaumont and will cooperate fully in the defense. If the City fails to promptly notify the subdivider of any such claim, action, or proceeding or fails to cooperate fully in the defense, the subdivider shall not, thereafter, be responsible to defend, indemnify, or hold harmless the City of Beaumont.
- 1.3 The subdivision shall comply with the State of California Subdivision Map Act and to all the pertinent requirements of The Beaumont Municipal Code, unless modified by the conditions listed below.

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Conditions of Approval  
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- 1.4 This conditionally approved tentative map and plot plan will expire as provided by the Beaumont Municipal Code, the State Subdivision Map Act or by a development agreement. Action on a minor change and/or revised map request will not extend the time limits of the tentative map. Approval of the tentative map by the City Council will occur on **March 20, 2012**.
- 1.5 The final map shall be prepared by a licensed land surveyor or registered civil engineer subject to all the requirements of the State of California Subdivision Map Act and The Beaumont Municipal Code.
- 1.6 Within ten (10) days of approval by the City Council ten (10) copies of an Amended Per Final Conditions map shall be submitted to and approved by the Planning Director, if determined to be necessary, prior to release of the final conditions of approval. The amended map shall be in substantial conformance with the amended Specific Plan.
- 1.7 Any subsequent review/approvals required by the conditions of approval, including but not limited to grading, landscaping, plot plan and/or building plan review, shall be reviewed on an hourly basis based on, or such fee as may be in effect at the time of submittal, listed in Ordinance No. 506.
- 1.8 The subdivider shall be fully responsible for maintenance and upkeep of any and all slopes, landscaped areas, open space areas, future development areas and irrigation systems until such time as maintenance responsibilities are assumed by other as approved by the Planning Director.
- 1.9 The properties contained within Tentative Parcel Map 36426 are part of the Hidden Canyon Specific Plan. The provisions and criteria of the Hidden Canyon Specific Plan shall control and guide the development of Tentative Parcel Map 36426.
- 1.10 An Environmental Impact Report EIR was prepared and certified for the Beaumont Gateway Specific Plan, an Addendum was prepared for the subsequent amendment entitled "Hidden Canyon Specific Plan Addendum", and a series of mitigation measures were adopted by the City Council to mitigate the potential impacts of the project. All of the mitigation measures set forth in the subject environmental document are herewith established as conditions of approval for Tentative Parcel Map No. 36426.
- 1.11 If human remains are encountered during grading and other construction excavation, work in the immediate vicinity shall cease and the County Coroner shall be contacted pursuant to State Health and Safety Code Section 7070.5.
- 1.12 In the event that significant Native American cultural resources are discovered during project development/construction, all work in the immediate vicinity shall cease and a qualified archaeologist meeting Secretary of Interior standards shall be retained to assess the find. Work on the overall project may continue during this assessment period. If a Treatment Plan or cultural resources management plan is required, the

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developer shall be required to have the archaeologist consult with the relevant Native American authority regarding the disposition of any found artifacts.

- 1.13 The development and uses entitled pursuant to the permit shall comply with the Beaumont Municipal Code and all other applicable City of Beaumont ordinances and state and federal codes.
- 1.14 All subsequent submittals required by these conditions of approval, including but not limited to landscape plans, grading plans, building plans, improvement plans or mitigation monitoring plans, shall be subject to the payment of review fees by the permittee as set forth herein.
- 1.15 If deemed necessary by the Director of Planning, within thirty (30) days of approval by the Planning Commission ten (10) copies of an Amended Per Final Conditions set of the following Exhibits shall be submitted to the Planning Director and Public Works Director for review approval.

Exhibit "A" - Site Plan  
Exhibit "B" - Grading and Erosion Control Plans  
Exhibit "C" - Landscape and Irrigation Plans  
Exhibit "D" - Wall and Fence Plans

- 1.16 The recommendations and mitigation measures contained in the Traffic Impact Analysis shall be incorporated into the design of the Final Map and subsequent development plans, and shall be fully implemented in the construction of the project, and the respective phases in which the project may be developed.

**2.0 SPECIFIC PLAN CONDITIONS**

- 2.1 All mitigation measures as contained in the previously certified Beaumont Gateway Specific Plan Environmental Impact Report and Addenda prepared for the Hidden Canyon Specific Plan shall be conditions of approval for the project. Subsequent to the completion of the public hearing process, the Applicant shall finalize the Specific Plan to incorporate all changes and modifications, and provide the Director of Planning with 3 reproducible copies of the Specific Plan text and exhibits, and 3 Compact Discs with all text exhibits, Conditions of Approval, and related documents. The Applicant shall also prepare a mitigation monitoring program, inclusive of all mitigation measures specified in the Environmental Impact Report and Addendum, for the approval of the Director of Planning.
- 2.2 If any of the following conditions of approval differ from the Specific Plan text or exhibits, the conditions enumerated herein shall take precedence.
- 2.3 Mitigation measures for impacts to local districts which may ultimately serve the project shall be identified prior to the approval of implementing tentative subdivision

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maps and plot plans in accordance with the State laws.

- 2.4 The development standards contained in the approved Specific Plan shall become the prevailing land use regulations for the areas contained within the area of the project. These regulations will have full force of the Zoning Ordinance of the Beaumont Municipal Code through application of the (SPA) Specific Plan Area Zone. Where conflicts exist between approved Specific Plan and the Beaumont Zoning Ordinance, the Specific Plan regulations shall prevail. Subject to the vesting effect of a Development Agreement, where conflicts existing between the Specific Plan and the provisions of the Municipal Code, other than the Zoning Ordinance, the provisions of the Municipal Code shall prevail.
- 2.5 The Planning Director may require special studies or reports in connection with implementing development applications for each planning area, if and to the extent reasonably necessary for appropriate review of a development application or as required under applicable laws. Such reports may include, where appropriate:
1. Study Report
  2. Preliminary Soils and Geotechnical Report
  3. Erosion and Sedimentation Control Plan
  4. Streetscape, Parkway, Median, and Open Space Landscape Plans, pursuant to requirements of Chapter 17.06
  5. Fencing & Wall Plans
  6. Traffic & Circulation Assessment to document adequacy function of proposed improvements
  7. Fuel Modification Plan
  8. Acoustical Study
- 2.6 Prior to the issuance of any permits related to the site, the developer shall cause to be prepared Conditions, Covenants and Restrictions (CC&R's) for the review and approval of the Planning Director, which shall include provisions requiring formation of a property owners' association which shall be responsible for the ownership and maintenance of any water quality basin, common circulation and parking areas, conservation area, open space or other facility required to be constructed, set aside or improved for purposes set forth in any regulatory permit, including but not limited to those issued by the State of California or the U.S. Army Corps of Engineers. The CC&R's shall be recorded and in force prior to the issuance of any occupancy permit or final building inspection, subject to approval by the Director of Planning.
- 2.7 A detailed Conservation/Open Space Plans, indicating any Open Space Maintenance/Entity, shall be prepared and approved by the Director of Planning.
- 2.8 A Master Sign Program shall be prepared and approved by the Planning Commission. All signage shall be developed in conformance with the approved Sign Program.

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Building mounted signage shall be in the form of channel letters and shall comply with relevant city sign standards.

- 2.9 Every reasonable effort shall be undertaken to develop an aesthetic environment, as viewed from State Route 60, which provides a positive perspective as motorists enter the City of Beaumont. Towards this end, in conjunction with the approval of grading plans, the applicant shall submit detailed landscape plans and section and perspective illustrations for the review and approval of the Director of Planning.
- 2.10 Prior to recordation maps of any subdivision maps, the Applicant shall provide an acoustical analysis prepared by a qualified acoustical engineer to determine the measures necessary to achieve City adopted interior and exterior noise standards within the project.
- 2.11 Drainage and flood control facilities and improvements shall be provided in accordance with City requirements. A detailed engineered hydrology study shall be submitted for the approval of the Public Works Director prior to the recordation of any subdivision map.
- 2.12 An amendment to CEQA required the preparation of a program to ensure that all mitigation measures are fully and completely implemented. The Environmental Impact Report and Addendum for the project impose certain mitigation measures on the project. The mitigation monitoring program for the Hidden Canyon Specific Plan EIR Addendum is hereby incorporated and performance of the mitigation measures set forth therein is a condition of approval of the Specific Plan.
- 2.13 Through Community Facilities District No. 93-1, and/or through payment of development impact fees, the Developer shall be responsible for funding the project's fair share infrastructure and facility costs, including freeway interchange improvements at Potrero Boulevard, signalization, and improvements to roadways within and accessing the site, as specified in the traffic analysis contained in the Addendum to the Environmental Impact Report.
- 2.14 Right-of-way shall be provided for and dedicated and constructed for the ultimate improvement of all roadways within or adjoining the project area in accordance with the City of Beaumont General Plan Circulation Element.
- 2.15 Each developer shall use its best efforts to ensure that all construction contractors and subcontractors properly dispose of all wastes generated in permitted landfills or with a licensed recycling company. If any improper dumping of construction wastes occurs, the developer of the portion of the Specific Plan area from which such wastes were taken shall guarantee reimbursement to the City of costs incurred by it associated with clean up, proper disposal, any necessary revegetation and legal penalties and remedies.
- 2.16 Construction areas shall be fenced as required by the City to preclude the creation of an attractive nuisance and to limit access to and disturbance of sensitive habitat areas.

**3.0 AGENCY CONDITIONS**

- 3.1 The subdivider shall comply with the requirements set forth in the City Public Works Director conditions, a copy of which is attached hereto.
- 3.2 The subdivider shall comply with the requirements of the Beaumont Police Department.
- 3.3 The subdivider shall comply with the requirements set forth by the City of Beaumont Fire Department.
- 3.4 The subdivider shall comply with the requirements as set forth by the Beaumont-Cherry Valley Water District.
- 3.5 The subdivider shall comply with the requirements set forth by Caltrans.
- 3.6 The subdivider shall comply with the requirements as set forth by the Southern California Gas Company.
- 3.7 The subdivider shall comply with the requirements as set forth by the Southern California Edison.

**4.0 RECORDATION CONDITIONS**

Prior to the RECORDATION of any final map, all the following conditions shall be satisfied:

- 4.1 The subdivider shall submit written clearances to the Public Works Director that all pertinent requirements from the following agencies have been met:
  - City Fire Department
  - City Police Department
  - City Community and Economic Development Department
  - Beaumont Cherry Valley Water District
- 4.2 All public road easements shall be offered for dedication to the public and shall continue in force until the governing body accepts or abandons such offers. All dedications shall be free from all encumbrances as approved by the Public Works Director. Street names shall be subject to the approval of the Public Works Director. Secondary access shall be offered for dedication and improved from the tract map boundary to a City maintained road as approved by the Public Works Director prior to recordation. The final street sections, configurations and improvements shall be subject to the approval of the Public Works Director.



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Conditions of Approval  
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- 4.3 All delinquent property taxes, special taxes and assessments shall be paid to the Riverside County Tax Collectors Office.
- 4.4 Easements, when required for roadway slopes, drainage facilities, utilities, etc., shall be shown on the final map if they are located within the land division boundary. All offers of dedication and conveyances shall be submitted and recorded as directed by the Public Works Director.
- 4.5 A Well Site and Sewer Lift Station site, shall be incorporated into the project boundaries, subject to approval by the Public Works Director.
- 4.6 Utilities shall be installed underground as approved by the Public Works Director.
- 4.7 This subdivision may be recorded in phases subject to the following:
- a. Phasing, including phase boundaries and sequences, shall be subject to Planning Director approval.
  - b. Common open space area improvement phasing, shall be required subject to Planning Director approval.
- 4.8 The open space areas described in Condition No. ~~4.6 (b)~~ **4.7(b)** and otherwise set forth in the Hidden Canyon Specific Plan, including any areas subject jurisdictional authority, shall be shown as numbered lots on the final map, shall be improved and offered for dedication to the City/CFD, property owners Association or other maintenance entity as approved by the Planning Director.
- 4.9 The subdivider shall comply with the following park, open space and parkway landscaping conditions for open-space areas described in Condition No. 4.8.
- a. The subdivider shall post a landscape performance bond, or other acceptable security approved by the Planning Director, which shall be released concurrently with the assumption of the maintenance responsibility by the City, property owners' association, or other entity approved pursuant to Condition 4.7. The bond or security shall include ninety (90) days of landscape maintenance costs.
- 4.10 The subdivider shall convey to the approved landscape maintenance entity fee simple title at no cost to the entity all open space areas, free and clear of all liens, taxes, assessment, leases (recorded and unrecorded) and easements, except those easements which in the sole discretion of the entity are acceptable.
- 4.11 ~~Any open space areas subject to the California Dept. of Fish and Game review, shall be offered to the City of Beaumont in fee, subject to the dedication of a Conservation~~

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~~Easement in favor of the Beaumont Conservation Authority, unless otherwise required by the City of Beaumont or the California Dept. of Fish and Game.~~

- 4.12 The maintenance and management of common open space areas and common facilities shall be conducted as set forth herein and approved by the Director of Planning. All provisions of said condition shall be satisfied prior to map recordation.
- 4.13 A hydrology study, to the satisfaction of the Public Works Director, shall be prepared and approved prior to recordation. Said hydrology study shall be based upon methodology which is acceptable to the Riverside County Flood Control and Water Conservation District, and shall address the potential impacts of the project, as well as downstream impacts resulting from the project, and shall identify the level of responsibility of the project in correcting any downstream problems.
- 4.14 The subdivider shall be responsible for the provision of a fair share of the necessary roadway, water, sewer and drainage facilities for the orderly implementation of the Hidden Canyon Specific Plan and the existing master plans for these facilities. Prior to recordation, the subdivider shall work with the City and the Public Works Director to establish the necessary financing and implementation measures to ensure the provision of a fair share of such necessary facilities.
- 4.15 A total of 20 final, blue-line, final maps shall be submitted to the Public Works Department for final distribution to the agencies.
- 4.16 All perimeter walls and/or fencing materials shall be subject to approval by the Director of Planning. No wood fencing shall be permitted in this project.
- 4.17 The following changes and modifications to the Tentative Tract Map shall be reflected in the Final Map and in the execution of the project:
  - a. A total landscaped area/parkway width of a least 20 feet shall be provided along Fourth Street.
  - b. The roadway cross-section Fourth Street shall be modified to provide for a 14 foot raised, landscaped median.
  - c. Additional Right-of-Way shall be dedicated to provide for bus turn-out(s), where determined by the Beaumont Transit Director, pursuant to Riverside County Transit design criteria.
- 4.18 Prior to recording of Final Map, the applicant shall offer dedication or submit an open-space land uses on approximately 180 acres of contiguous ownership, south of the tract boundary. The plan shall include open-space and recreation uses, which are consistent with the Cooper's Creek Connectivity Policy Plan.

**5.0 GRADING CONDITIONS**

- 5.1 Prior to the issuance of GRADING PERMITS, the subdivider shall comply with all the following grading conditions:
- a. The land divider or developer shall submit five (5) prints of a comprehensive grading plan to the Public Works Director which complies with the 2012 California Building Code and Beaumont Municipal Code.
  - b. A grading permit shall be obtained from the City Public Works Department prior to commencement of any grading.
  - c. Graded land shall be provided with erosion control measures as approved by the Public Works Director.
- 5.2 Detailed landscaping and irrigation plans shall be submitted to and approved by the Planning Director for the phase of development in process. The plans shall address all areas and aspects of the tract requiring landscaping and irrigation to be installed, including but not limited to, parkway planting, recreation trails, street trees, slope planting, common area and/or park landscaping. The plans shall be certified by a landscape architect, and shall provide for the following:
- a. Permanent automatic irrigation systems shall be installed on all landscaped areas requiring irrigation. Low water use systems shall be specified.
  - b. Landscape screening where required shall be designed to be opaque up to a minimum height of six (6) feet at maturity.
  - c. All utility service areas and enclosures shall be screened from view with landscaping and decorative barriers or baffle treatments, as approved by the Planning Director. Utilities shall be placed underground wherever feasible.
  - d. Landscaping plans shall incorporate the use of specimen accent trees (24" box minimum) at key visual focal points within the project.
  - e. Where street trees cannot be planted within the right-of-way of interior streets and project parkways due to insufficient road right-of-way, they shall be planted outside of the road right-of-way.
  - f. Landscaping plans shall incorporate native, low water using and drought tolerant plants pursuant to City standards.
  - g. All specimen trees on the subject property shall be shown on grading plans. Trees intended for retention and/or removal shall be so noted on the project

- grading plans. Replacement trees for those to be removed shall also be shown on the project grading plans.
- h. All trees shall be minimum double-staked. Weaker and/or slow-growing trees shall be steel-staked.
  - i. All proposed landscaping shall adhere to the standards set forth under the Beaumont Municipal Code.
- 5.3 Four (4) sets of detailed landscaping and irrigation plans shall be submitted pursuant to the Conditions of Approval with applicable review fees to Community and Economic Development Department.
- 5.4 All future phases of this site must have temporary landscape coverage on all un-paved areas to prevent exposure of dust and dirt to surrounding properties.
- 5.5 No grading permits shall be issued for any proposed new structures outside the areas shown on the approved tentative map unless otherwise approved by the Planning Director and the Public Works Director.
- 5.6 If grading is proposed for five (5) or more acres or is part of a larger project that will disturb five (5) or more acres it shall require a National Pollutant Discharge Elimination System (NPDES) Construction General Permit from the State Water Resources Control Board. Grading permits shall not be issued until the Public Works Director has determined that the project has complied with the current City requirements for compliance with the NPDES Construction General Permit.
- 5.7 If the project grading is to be phased, prior to issuance of a grading permit, an overall conceptual grading plan shall be submitted to the Public Works Director and Planning Director for approval. The plan shall be used as a guideline for subsequent detailed grading plans for individual phases of development and shall include the following:
- a. Techniques which will be utilized to prevent erosion and sedimentation during and after the grading process.
  - b. Approximate time frames for grading and identification of areas which may be graded during the higher probability rain months of December through March.
  - c. Preliminary pad and roadway elevations.
  - d. Areas of temporary grading outside of a particular phase.
- 5.8 Driveways shall be designed so as not to exceed a fifteen (15) percent grade.
- 5.9 On-site driveways and parking areas shall be surfaced with asphalt or concrete as

approved by the Public Works Director. Handicapped parking shall be provided consistent with City standards.

- 5.10 The subdivider shall provide evidence to the Public Works Director that all off-site grading areas have recorded grading and drainage easements and that maintenance responsibilities have been assigned as approved by the Public Works Director.
- 5.11 A qualified paleontologist shall be retained by the subdivider for consultation and comment on the proposed grading with respect to potential paleontological impacts. Should the paleontologist find the potential is high for impact to significant resources, a pre-grade meeting between the paleontologist, the City Public Works Director and the grading contractor shall be arranged. When necessary, the paleontologist or representative shall have the authority to temporarily divert, redirect, or halt grading activity to allow recovery of fossils. The paleontologist shall submit in writing to the Planning Director the results of the initial consultation and details of the fossil recovery plan if recovery was deemed necessary.
- 5.12 If required for the project, the subdivider shall pay at his or her sole expense and shall notify the Public Works Director in writing that the appropriate California Department of Fish and Game notification pursuant to Sections 1601/1603 of the California Fish and Game Code has taken place, or obtain an "Agreement Regarding Proposed Stream or Lake Alteration" (Section 1601/1603 Permit) should any grading be proposed within or along the banks of any natural watercourse. Copies of any agreement shall be submitted to the Public Works Director with the notification.
- 5.13 If required for the project, the subdivider shall pay at his or her sole expense and shall notify the Public Works Director in writing that the alteration of any watercourse or wetland complies with the U.S. Army Corps of Engineers (Corps) Nationwide Permit Conditions, or obtain a permit under Section 404 of the Clean Water Act should any grading or construction be proposed within or alongside the banks of the any watercourse or wetland where the Corps has jurisdiction. Copies of any agreements shall be submitted to the Public Works Director along with the notification.
- 5.14 Grading plans shall be submitted to the Public Works Director for review and approval. The plans shall include an erosion and siltation control element, as necessary, to prevent graded and cleared areas from being eroded, resulting in the transport of sediment into the watercourses and downstream where it may affect downstream properties and habitat. Approval of the grading plans is required to fulfill monitoring requirements of the California Environmental Quality Act (CEQA).
- 5.15 Any grading plans proposing grading adjacent to or within the open space lots shall be submitted to the Planning Director for review and approval.
- 5.16 Lots shall be graded to drain to the street with no cross lot drainage permitted. Lot drainage shall be indicated on all grading plans.

- 5.17 The subdivider shall submit two (2) copies of a soils report to the Public Works Director. The report shall address the soils stability and geologic conditions of the site as approved by the Public Works Director.
- 5.18 Detailed grading plans shall fully implement the conceptual details submitted for the treatment of significant slope areas ( in excess of 20 feet vertical height) and shall implement techniques regarding contour and landform grading, landscaping and the creation of organic pockets of landscaping which emulates natural conditions.

**6.0 BUILDING CONDITIONS**

Prior to the issuance of BUILDING PERMITS, all the following conditions shall be satisfied:

- 6.1 The subdivider shall submit written clearances to the Planning Director that all pertinent requirements from the following agencies have been met:
  - City Fire Department
  - City Police Department
  - City Community and Economic Development Department
  - Beaumont-Cherry Valley Water District
- 6.2 Roof-mounted mechanical equipment and other energy saving devices shall be permitted, subject to appropriate screening methods with Planning Director approval.
- 6.3 All utility connections and easements shall be placed underground and shall not encroach into the driveway area unless otherwise approved by the Public Works Director.
- 6.4 All building must have illuminated address numbers.
- 6.5 Recycling bins shall be provided on-site and screened appropriately to the satisfaction of the Planning Department, pursuant to the provisions of the Beaumont Municipal Code Section 8.14 Mandatory Recycling Requirements for Commercial Facilities.
- 6.6 All trash enclosures are required to have metal doors. Chain link gates are not permitted.
- 6.7 All proposed exterior storage shall be paved and fully screened from public view with a masonry wall of sufficient height. The maximum stacked height of any material or finished product shall be 10 feet.
- 6.8 Color and materials samples for the building shall be submitted for the approval of the Director of Planning prior to issuance of building permits. The front of the building shall employ at least two paint colors and/or textures to improve architectural/visual

interest.

**7.0 FINAL INSPECTION/OCCUPANCY CONDITIONS**

Prior to the **FINAL BUILDING INSPECTION** or issuance of **OCCUPANCY PERMITS**, which ever occurs first, all the following conditions shall be satisfied:

- 7.1 All block/sound walls shall be constructed with a graffiti resistant coating.
- 7.2 Wall and fence locations shall conform to the approved wall fencing plan and approved landscape and irrigation plans. All walls and fences shall be constructed subject to the approval of the Planning Director.
- 7.3 Any proposed outside lighting shall be hooded and directed so as not to shine directly upon adjoining property or public rights-of-way and shall comply with the City of Beaumont's Outdoor Lighting Ordinance.
- 7.4 All landscaping and irrigation shall be installed in accordance with approved plans. If the seasonal conditions do not permit planting, interim landscaping, and erosion control measures shall be utilized as approved by the Planning Director and the Public Works Director.
- 7.5 A licensed landscape architect shall provide a Compliance Letter to the Planning Director and the Public Works Director stating that the landscape and irrigation system has been installed in compliance with the approved landscaping and irrigation plans and conditions of approval. The Compliance Letter shall be submitted at least three (3) working days prior to any final building inspection or issuance of any occupancy permits, whichever occurs first.
- 7.6 All landscaping and irrigation shall be installed in accordance with approved plans and shall be verified by a City field inspection at the direction of the Planning Director.
- 7.7 All driveways shall be concrete paved, or as approved by the Public Works Director.
- 7.8 The subdivider shall submit to the Planning Director a duly and completely executed agreement with a CFD or other maintenance entity approved by the Planning Director which demonstrates to the satisfaction of the City Attorney, Planning Director and Public Works Director that the subdivider has provided for the dedication and maintenance of landscaping, irrigation and open space areas.
- 7.9 Access roads, street improvements, all agency requirements, parking areas and security lighting shall be constructed in accordance with approved improvement plans and specifications.

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- 7.10 Clearance shall be obtained from the Beaumont Fire Department, and all fire protection improvements shall be in place as approved by the Fire Chief.



**CONDITIONS OF APPROVAL  
HIDDEN CANYON DISTRIBUTION PARK  
PM 36426/ Plot Plan 11-PP-03  
February 7, 2012**

**1.0 - GENERAL**

- 1.1 The design of the public infrastructure elements shall conform to the requirements of, but not limited to, the City of Beaumont Municipal Code, the City General Plan, Master Plan, Caltrans Standard Specifications and the STANDARD SPECIFICATIONS FOR PUBLIC WORKS CONSTRUCTION, current edition, as required and approved by the Public Works Director.
- 1.2 The following plans and reports shall be prepared by a competent California licensed civil engineer prior to any site development. All required plans shall be drawn in ink at appropriate scales on mylar sheets as approved by the Public Works Director. All plans are required to be drawn using computer-aided-drafting software that are compatible or readily convertible to City system.
- 1.21 Plans Required:
- A. Street Plans - Plan/Profile at 1" = 40' (Hor.), 1" = 4' (Vert.), plus Title/Index and Detail Sheets
  - B. Master Grading Plan - Plan at 1" = 100', Rough grading 1"=40' and Precise grading plan 1"=30'
  - C. Master Water, Sewer, Storm Drain and Utility Plan - Plan at 1" - 100'
  - D. Landscape/Irrigation – Plan at 1"=40'
  - E. Electrical and Street Lighting Plan 1"=40'
  - F. Composite underground Utility Plan at 1"=40' showing all curbs, sewer, water, and storm drain with valves, utility valves, manholes and service connections. Gas, electric, telephone and CATV shall be shown schematically based on plans prepared by utility agencies.

**PARCEL MAP36426**  
**Plot Plan 11-PP-03**  
**Conditions of Approval**  
**HIDDEN CANYON DISTRIBUTION PARK**  
**Page 2 of 8**

**1.22 Final maps shall meet all requirements of the Beaumont Municipal Code, and shall include the following:**

- A. All easements within the City of Beaumont's rights of way shall be subordinated to the City of Beaumont.**
- B. All required off-site right-of-ways shall be acquired by the Applicant pursuant to the subdivision map act and the Beaumont Municipal Code.**

**1.23 Reports Required:**

- A. A preliminary title report accompanied by copies of all recorded documents cited therein shall be submitted to the Public Works Director for review along with the first submittal of the final map for checking.**
- B. A preliminary soils report prepared by a California licensed geotechnical engineer or civil engineer skilled in soils/foundation investigations shall be submitted for review by the Public Works Director along with the first submittal of grading plans/street plans and/or other improvement plans for review. All applicable provisions of the California Building Code 2010 (CBC) shall be properly addressed in said report. Within the required soils report, special attention shall be directed to the ripability of the proposed cuts and stability of manufactured slopes.**

**Geotechnical report shall address all seismic conditions of the site and recommendations provided therein.**

**The geotechnical engineer shall determine the setback requirements to support loading without failures in the soil mass.**

- C. Any grading and/or utility excavations and backfilling, both on and off site, shall be done under the continuous direction of a licensed geotechnical/civil engineer who shall obtain all required permits and submit reports on progress and test results to the Public Works Director for review and approval as determined by the City. Upon completion of all soils related work, the geotechnical engineer shall submit a final report to the Public Works Director for review and**

approval, which may require additional tests at the expense of the applicant.

Permits to build structures will not be issued until a report has been submitted by a geotechnical engineer and approved by the Public Works Director attesting to the sufficiency of all building pads to sustain proposed foundation loading.

- D. Hydrology and hydraulic studies shall be prepared for this project. Said study shall determine the impact of at least 100-year rainfall event and shall propose mitigation for its effects. Special attention shall be given to scouring and shall propose appropriate remedies.
- E. Traffic Study shall be submitted for this project

**1.3 Fees Required:**

- A. At the time of first submittal of Final Map and improvement plans, the Applicant shall pay to the City of Beaumont all applicable fees based on the requirements of City Resolution No. 1990-44. An Engineer's estimate of construction shall be prepared by the applicant's engineer and approved by the Public Works Director.
- B. At the time of requesting recordation of Final Map, the Applicant shall provide to the City a cash deposit based on the requirements of City Resolution No. 1990-44. This deposit shall guarantee setting of final survey monumentation within the Parcel Map. Said deposit will be refunded after the Public Works Director verifies that said monumentation has been set in accordance with the Final Map and that any required amended maps and/or certificates of correction have been recorded.
- C. Prior to issuance of any permits to construct any improvements, securities to guarantee completion of construction and payment of labor and materials shall be provided by the Applicant and all assignees and successors to the City in accordance with Chapter 16.36 of the Beaumont Municipal Code.
- D. In compliance with all applicable local, state, and federal laws, all

works shall meet the prevailing wage requirements. Supporting documentation shall be provided to the City prior to acceptance of subject works or upon request by the City.

**SECTION TWO – STREET IMPROVEMENTS**

- 2.10** Off-site and on-site streets shall be constructed based on the typical sections per Approved Parcel Map Exhibit dated February 7, 2012. Furthermore, since an updated Traffic Study has not been submitted for this development at the time of writing of these conditions, the Applicant shall be directly and solely responsible for the mitigation of impacts related to existing traffic levels plus project traffic plus background traffic increases. The Applicant shall obtain all required right-of-ways, construct all street improvements at the times required by the Public Works Director.
- 2.20** Street improvements shall be constructed as follows:
- 2.21** Plans for street improvement shall be based on the sections and alignment per the Approved Parcel Map Exhibit dated February 7, 2012. Offsite right of way shall be acquired by the Applicant for dedication to the City.
  - 2.22** Lot 2 shown on the approved exhibit shall be physically connected to Jack Rabbit Trail as secondary access point.
  - 2.23** The Applicant shall improve Jack Rabbit Trail. Plans must be submitted to both Riverside County and City of Beaumont.
  - 2.24** Pavement structural section shall be designed based on soils tests (R-Value Tests) conducted by an acceptable soils testing laboratory and submitted by a California licensed geotechnical/civil engineer for a Traffic Index as approved by the Public Works Director.
  - 2.25** All sidewalks shall have a minimum unobstructed width of 6 feet, and the location of pedestrian ramps shall be based on approved standards in accordance with federal and state laws at the time of recordation.
  - 2.26** All curb heights and gutter widths shall be based on Standard 200/201. Actual curb height will be determined by the Hydrology/Hydraulics Report and approved by the Public Works Director. Median curb shall be 8" high.
  - 2.27** All covers for utility manholes, valves, and vaults shall be adjusted to final grade after final paving. Street asphalt concrete pavement may be placed in

multiple lifts depending on design asphalt thickness with the final lift placed prior to the first occupancy within that phase of development.

- 2.28 Prior to the time that lumber is deposited on the site for approved construction in a specific phase, all curbs and gutters and pavement shall be completed within that phase area and compaction reports for utility trenches and street base shall be approved.
- 2.29 Streets shall not be paved until all underground utilities are installed. There shall be no intersecting street centerlines less than 90° unless otherwise approved by the Public Works Director.
- 2.30 Prior to issuance of buildings permits, two points of ingress and egress shall be constructed as approved by the Public Works Director.
- 2.31 Street lights and outdoor lighting shall conform to the City of Beaumont Outdoor Lighting Ordinance and approved by the Public Works Director.
- 2.32 Existing power lines within project boundaries shall be placed underground and must be coordinated with utility purveyors. Proposed utilities shall also be underground

**SECTION THREE – SEWER IMPROVEMENTS**

- 3.10 The sanitary sewer system shall be designed and constructed to collect and convey sewage to the City's Wastewater Treatment Plant on Fourth Street. The applicant shall construct a lift station on the northerly portion of the site in accordance with the Master Sewer Plan. The design of said lift station shall be per City approval and shall be dedicated to the City.
- 3.20 Sewer mains shall be a minimum diameter of 8" with PVC pipe and fittings unless otherwise approved by the Public Works Director. Service laterals shall be constructed with PVC. No structure shall be occupied until the collection system has been thoroughly cleaned, inspected, tested, and accepted for maintenance by the City Public Works Director. All manhole and cleanout covers within paved areas shall be adjusted to finished grades after paving is completed; and such adjustments shall be done in a manner as to prevent entry of silt and/or debris into the sewer system. A concrete collar around sewer manholes 12" thick and 12" wide must be provided.

**SECTION FOUR - WATER IMPROVEMENTS**

- 4.10 The Applicant shall comply with the requirements of the Beaumont-Cherry Valley Water District.
- 4.11 All water valves and vault covers within paved areas shall be raised to finish surface and painted after paving is completed.
- 4.12 All fire hydrants, air vacs and other above ground water facilities shall be placed outside of sidewalk areas. Water meter boxes and vaults, valve covers, etc. may be placed within sidewalks or paved areas provided such devices are set flush with finished surfaces as approved by the Public Works Director.

**SECTION FIVE - STORM DRAIN IMPROVEMENTS**

- 5.10 The Applicant shall demonstrate by hydraulic calculations that developed flows proposed to be discharged into and through existing or any other storm drain facilities shall not exceed the maximum flows for which said facilities are presently capable of handling.
- 5.11 Drainage flow-width on the street shall be limited to 7-feet from curb face. Where storm flows cannot be adequately conveyed by street sections, underground storm drains shall be provided as recommended in the Hydrology/Hydraulics report and approved by the Public Works Director.
- 5.12 Prior to the recordation of each final map the Applicant shall construct temporary drainage facilities and erosion control as necessary to provide for storm runoff and minimize erosion and silt deposition. The Applicant shall obtain a National Pollutant Discharge Elimination system (NPDES) General Permit for storm water discharges associated with construction activities as directed by the California Water Resources Control Board and approved by the Public Works Director.
- 5.13 All drainage pipes must meet the minimum D-Loading required for type of installation. Under no circumstance will the depth of cover be less than 36" unless other wise approved by the Public Works Director
- 5.14 Since it is not clear from latest exhibit how onsite drainage will be handled and conveyed outside of its project boundary in a manner acceptable to the City, before any grading plan is prepared, the developer's engineer required to seek approval of drainage handling situation from the Public Works Director.

**SECTION SIX - TRAFFIC & SAFETY**

- 6.10 Prior to the recordation of the final map, the Applicant shall design and construct a street lighting system to the requirements of the City of Beaumont Approved Street Lighting Specifications and AMERICAN NATIONAL STANDARD PRACTICE FOR ROADWAY LIGHTING. This lighting system shall utilize high-pressure Sodium Vapor lamps.
- 6.11 Street name signs, and traffic control devices shall be constructed in accordance with approved plans. Traffic control devices shall be required for construction work for on-site and off-site locations. Street names for this Tract shall be submitted to the Public Works Director for approval.
- 6.12 During construction, temporary traffic control devices shall be constructed as deemed necessary by the City Public Works Director. Such measures and devices shall include but not limited to: flagmen, barricades, portable electric traffic signals and street sweeping.
- 6.13 The Applicant shall design and construct traffic signal at Fourth Street and Potrero Blvd. intersection. If traffic study requires traffic signal at different location, the Applicant shall provide same in addition to this intersection.

**SECTION SEVEN – GRADING AND ONSITE IMPROVEMENTS**

- 7.10 Prior to issuance of a grading permit, a Final Project-Specific WQMP that is in substantial conformance to the Preliminary Project-Specific WQMP and in full conformance with the WQMP guidance.
- 7.11 All lots shall be designed and graded to drain to fronting streets. No lot shall drain onto an adjacent lot or property adjacent to the tract. Lots shall be protected from storm runoff as approved by the Public Works Director.
- 7.12 Sewer and water service pipelines shall be placed outside of driveway areas unless otherwise approved by the Public Works Director.
- 7.13 The tops of all cut slopes shall be located at least two feet from rear yard property lines. Retaining walls shall be utilized where required by Public Works Director to ensure that unusable and non-visible slopes are not created at the sides or rear of any lot, and that there is a minimum “flat” area of five

feet width in all side yards.

**SECTION EIGHT - PARK AND LANDSCAPING**

- 8.10 Prior to the recordation of the final map or building occupancy, whichever is sooner, for any phase of development, the Applicant shall prepare final improvement plans for the landscaping and irrigation of parks, landscaped areas, and all open spaces. Said plans be prepared by a California licensed Landscape Architect and shall be subject to the review and approval of the Public Works Director and Planning Director.

**SECTION NINE – OFFSITE UTILITIES**

- 9.10 All existing and proposed utilities shall be underground. The Applicant shall have existing overhead power, telephone and other utilities along its' project frontage be underground at its' own expense.

**SECTION 10 – MISCELLANEOUS**

- 10.01 Prior to issuance of the first occupancy permit for this project, all improvements, but not limited to on-site and off-site, shall be completed to the satisfaction of and as maybe required by the Public Works Director. Developer is required to post maintenance securities for all improvements in the form/s acceptable to the City.

Sincerely,  
City of Beaumont



Ponce Yambot, JD, PE  
Administrative Engineer



**City of Beaumont Fire Department**  
**Fire Protection / Planning Department**  
550 E. 6<sup>TH</sup> Street, Beaumont CA 92223

**FIRE REVIEW PLANNING CASE CONDITIONS OF APPROVAL**

**CASE# 11-SPA-01, 11-PM-03, 11-GPA-02, AND 11-PP-04**

**APN # 421-020-001 & 421-020-006**

**SUBJECT: SINGLE FAMILY TO INDUSTRIAL DEVELOPMENT DISTRIBUTION FACILITY**

**DATE: 2/7/2012**

**CONTACT: THIENES ENGINEERING INC.**

**PHONE # (714)-521-4811**

**SITE ADDRESS: 36523 HWY 60**

**Specific Condition:**

**Standard Conditions:**

With respect to the conditions of approval for the referenced project, the Fire Department recommends the following fire protection measures be provided in accordance with City of Beaumont/Riverside County Ordinances and/or recognize fire protection standards:

**F1. FIRE FINAL** - and life safety conditions will be addressed when the Fire Prevention Bureau reviews building plans. These conditions will be based on occupancy, use, California Building Code, California Fire Code, and other related codes which are in force at the time of building plan submittal.

**F2. FIRE FLOW REQUIREMENTS** - The Fire Prevention Bureau is required to set a minimum fire flow for the remodel or construction of all commercial buildings per CFC Appendix B, Table B105.1. The applicant/developer shall provide documentation to show that a water system exists, and is capable of delivering 4,000 GPM for 4 hour(s) for duration at 20-PSI residual operating pressure must be available before any combustible material is placed on the job site. The required fire flow may be adjusted during the approval process to reflect changes in design, construction type, or automatic fire protection measures as approved by the Fire Prevention Bureau. Specific requirements for the project will be determined at time of submittal. California Fire Code 2010.

**F3. SUPER FIRE HYDRANTS** - Industrial, Commercial, Multi-family, Apartment, Condominium, Townhouse or Mobile Home Parks. A combination of on-site and off-site super fire hydrants (6"

x 4" x 2 – 2 1/2") shall be located be located not less than 25 feet or more than 200 feet from any portion of the building as measured along approved emergency vehicular travel ways, and spaced no more than the required spacing per Appendix C, table C105.1 in feet apart in any direction. The fire flow shall be available from any adjacent fire hydrant(s) in the system. CFC Chapter 5, section 503.1.1 and Appendix B table – B105.1

**F4. FIRE LANES** - Prior to issuance of Building Permits, the applicant/developer shall provide the Fire Prevention Bureau with an approved site plan for designating fire lanes, appropriate lane painting, and signage. CFC Chapter 5, section 503.3

**F5. ALL WEATHER ACCESS ROAD** - Prior to construction and issuance of building permits, all locations where structures are to be built shall have an approved fire department emergency vehicular access road (all weather surface) capable of sustaining an imposed load of 80,000 lbs. Road shall be provided prior to construction, based on street standards approved by the public works director and the Fire Prevention Bureau. CFC Chapter 5, section 503.2.3

**F6. 24 FOOT WIDTH, 15 FOOT VERTICAL** - Prior to construction and issuance of building permits, fire apparatus access roads shall have an unobstructed width of not less than 24 feet or as approved by the Fire Prevention Bureau and an unobstructed vertical clearance of not less than 15 feet. CFC Chapter 5, section 503.2.1 & RVC Fire Ordinance 787.6

**F7. 15 % GRADE** - Prior to construction, all roads, driveways and private roads shall not exceed 15 percent grade. Add: Grade transitions shall not exceed Riverside County Fire Department apparatus maximum approach and departure angles as determined by the Fire Chief. RVC Fire Ordinance # 787.6, CFC Chapter 5, section 503.2.7

**F8. PHASING** - If construction is phased, each phase shall provide an approved emergency vehicular access for fire protection prior to any building construction. CFC Chapter 5, section 501.4

**F9. DEAD ENDS** - Prior to building construction, dead end roadways and streets which have not been completed shall have a turnaround capable of accommodating fire apparatus. CFC Chapter 5, section 503.2.5

**F10. U/G WATER PLANS** - Prior to issuance of permits, the applicant/developer shall furnish (3) copies of the water system plans to the Fire Prevention Bureau for review. Plans shall be in accordance with Appendix B and Appendix C and section 508.1 of the CFC 2010:

\* Signed by a registered civil engineer or certified fire protection engineer.

\* Contain a Fire Prevention Bureau approval signature block.

\* Conform to hydrant type, location, spacing of new and existing hydrants, and a minimum fire flow required as determined by the Fire Prevention Bureau.

\* The post indicator valve and fire department connection shall be located to the front access side of buildings, fully visible and recognizable from the street or nearest point of fire department vehicle access, and within 200 feet of an approved fire hydrant, and within 50 of an approved roadway or driveway or otherwise approved by the Fire Chief.

\* Guard posts or other approved means may be required to protect fire department inlet connections from vehicular damage. RVC Fire Ordinance 787.6 section 912.2.1

\* After the local water company signs the plans, the originals shall be presented to the Fire Prevention Bureau for signatures. The required water system, including fire hydrants shall be installed, and made serviceable prior to and during the time of construction, and accepted by the City of Beaumont Fire Prevention Bureau. CFC Chapter 5, 508, and the National Fire Protection Association 24 sec 1-4.1

\* Existing fire hydrants on public streets are allowed to be available. Existing fire hydrants on adjacent properties shall not be considered available unless fire apparatus access roads extend between properties and easements are established to prevent obstruction of such roads. CFC, Appendix A, & B and NFPA 24 section 1-4.1

**F11. BLUE DOT REFLECTOR** - Prior to issuance of Certificate of Occupancy or building final, "Blue Reflective Markers" shall be installed on private streets, public streets, and driveways to identify fire hydrant locations in accordance with City & RVC Fire Ordinance 787.6 specifications.

**F12. ROOFING** - Prior to Certificate of Occupancy or building final, all structures shall have fire retardant roofing materials (Class A & B roofs) as described in section 1504 of the CBC.

**F13. FUEL MOD PLANS** - Prior to issuance of building permits, fuel modification plans "Hazardous Fire Area" shall be submitted to the Fire Prevention Bureau for review and approval for all open space areas adjacent to the Wildland vegetation interface. Any building constructed on lots created by this land division shall comply with the special construction provision. RVC Ordinance 787.6

**F14. PAVED ACCESS** - Prior to issuance of the building permit for development, independent paved access to the nearest paved road, maintained by the City shall be designed and constructed by the developer within the public right of way in accordance with City Standards.

**F15. DRIVEWAYS** - Prior to construction, private/commercial driveways over 150 feet in length shall have a turn around as determined by the fire department capable of accommodating fire

apparatus. Driveway grades up/down shall not exceed 15 percent. CFC Chapter 5, section 503.2.5

**F16. ANGLE APPROACH** - The angle of approach and departure for any means of Fire Department access shall not exceed 1 foot drop in 20 feet, and the design limitations of the fire apparatus of the fire department shall be subject to approval by the AHJ. CFC Chapter 5, section 503.2.7

**F17. COMMERCIAL NUMBERS** - Prior to issuance of Certificate of Occupancy or building final, all commercial buildings shall display street numbers in a prominent location on the street side and rear access locations. The numerals shall be a minimum of twelve (12) inches in height for building(s) up to 25 feet in height, and 24 inches in height for building(s) exceeding 25 feet in height. All addressing must be legible, of a contrasting color with the background, and (6) inches in height for suite identification on contrasting background. During construction of this project, the site address shall be clearly marked with a minimum of 24 inch numbers. Unobstructed lighting of the address (s) shall be by means approved by the Fire Prevention Bureau, and Police Department. In multiple suite centers (strip malls), business shall post the name of the business on the rear door (s). CFC Chapter 5, section 505.1

**F18. FIRE SPRINKLERS** - Prior to issuance of Certificate of Occupancy or building final, the applicant/developer shall install a fire sprinkler system based on square footage and type of construction, occupancy or use. Fire sprinkler plans (3) sets shall be submitted to the Fire Prevention Bureau for approval prior to installation. No person shall remove or modify any fire protection system installed or maintained under the provisions of the California Fire Code without the approval by the Fire Chief. A Licensed C-16 contractor shall do all the work and/or certification. CFC Chapter 9, section 901.3.1, 903.1 & CBC Chapter 9, section 903.1.1

**F19. FIRE ALARM** - Prior to issuance of Certificate of Occupancy or building final, the applicant/developer shall install a fire alarm system monitored by an approved Underwriters Laboratory listed central station based on a requirement for monitoring the fire sprinkler system with 20 or more heads, occupancy/use, voice/alarm, and visual notification devices shall include all common areas. An approved audible sprinkler flow alarm shall be provided on the exterior in an approved location. Fire alarm panel shall be accessible from the exterior of the building in an approved location. Plans (3) sets shall be submitted to the Fire Prevention Bureau for approval prior to installation. A C-10 licensed contractor shall do all the work and/or certification. CFC Chapter 9, section 907 add: section 902 RVC Ordinance 787.6

**F20. RAPID ENTRY KNOX BOX** - Prior to Certificate of Occupancy or building final, a Knox Box Rapid Entry System shall be provided. The Knox Box shall be installed in an accessible location approved by the Fire Chief. The Knox Box shall be supervised by the alarm system. Provide keys to the tenant space for inclusion in the main building. Keys shall have a durable and legible tag affixed for identification of the correlating tenant space. CFC Chapter 5, section 506.1

**F21. SAFETY PRECAUTIONS** - Approval of the safety precautions for buildings being constructed, altered or demolished shall be required by the Fire Chief in addition to other approvals for specific operations or processes associated with such construction, alteration or demolition. Structure, facilities and conditions which in the opinion of the fire code official, constitute a distinct hazard to life or property. The fire code official is authorized to order the posting of signs in a conspicuous location in each structure. The posting of signs shall not be obscured, removed, defaced, mutilated, or destroyed.

**F22. FIRE DEPARTMENT INSPECTION APPROVAL** - Construction or work for which the Fire Prevention Bureau's approval is required shall be subject to inspection by the Fire Chief and such construction or work shall remain accessible and exposed for inspection purposes until approved.

**F23. AUTHORITY TO INSPECT** - The Fire Prevention Bureau shall maintain the authority to inspect as often as necessary for buildings and premises, including such other hazards or appliances designated by the Fire Chief for the purpose of ascertaining and causing to be corrected any conditions which would reasonably tend to cause fire or contribute to its spread, or any violation of the purpose or provisions of this code and of any other law or standard affecting fire safety.

**F24. ALTERATIONS** - Any alterations, demolitions, or change in design, occupancy and use of buildings or site will require plan submittal to the Fire Prevention Bureau with review and approval prior to installation.

**F25. EMERGENCY EVACUATION** - plans and Fire Protection Plans shall be provided for review and approval prior to occupancy when required by the Fire Prevention Bureau. Evacuation plans must be posted in the building at locations approved by the Fire Department.

**F26. MEDIAN CROSSOVERS** - Prior to Certificate of Occupancy all locations where medians are constructed and prohibit vehicular ingress/egress into or away from the site, provisions must be made to construct a median-crossover at all locations determined by the Fire Chief and the City Engineer. Prior to the construction, design plans will be submitted for review and approval by the City Engineer.

**F27. FIRE EXTINGUISHERS** - Install portable fire extinguishers with a minimum rating of 2A-10BC and signage. Fire extinguishers shall be mounted no higher than 5 feet above finished floor, measured to the top of the extinguisher. Extinguishers must have current CSFM service tags affixed; or within one year if from the date of month and year manufacture. Higher Hazards shall require a higher hazard fire extinguisher. CFC Chapter 9, section 906.1

**F28. FLAMMABLE/COMBUSTIBLE/HAZARDOUS MATERIALS** - Prior to Issuance of Certificate of Occupancy or building final, the applicant/developer shall be responsible for obtaining underground and/or above ground tank permits for the storage of combustible liquids, flammable liquids, or any other hazardous materials, and approval to store, use or handle materials conduct, process which produce conditions hazardous to life or property, or to install equipment used in connection with such activities in accordance with Riverside County Fire Ordinance 787. Permits can be obtained Through the Fire Prevention Bureau, and County of Riverside Health Agency Department. Permits shall be subject to inspection at all times by an officer of the fire department or other persons authorized by the Fire Chief in accordance with the CFC Chapter 27, section 2701.1

**F29. HMMP/PERMITS** - Prior to Certificate of Occupancy, permits are required to store, dispense, use or handle hazardous material. Each application for a permit shall include a hazardous materials management plan (HMMP). The location of the HMMP shall be posted adjacent to (other) permits when an HMMP is provided. The HMMP shall include a facility site plan designing the following:

- a) Storage and use areas;
- b) Maximum amount of each material stored or used in each area;
- c) Range of container sizes;
- d) Locations of emergency isolation and mitigation valves and devices;
- e) Product conveying piping containing liquids or gases, other than utility-owned fuel lines and f) low-pressure fuel gas lines;
- f) On and off positions of valves for valves which are of the self-indicating type;
- g) Storage plan showing the intended storage arrangement, including the location and dimensions of aisles. The plans shall be legible and approximately to scale. Separate distribution systems are allowed to be shown on separate pages;
- h) Site plan showing all adjacent/neighborng structures and use;
- i) NOTE: Each application for a permit shall include a hazardous materials Inventory statement (HMIS). CFC Appendix H

**F30. GATES** – All exterior security/emergency access gates shall be electronically operated and be provided with a Knox key switch for access by emergency personnel, that includes the Police

Department's "E" key. Contact Beaumont Police Department at 951-769-8500 for any questions. Gate entrances shall be at least two feet wider than the width of the traffic lane (s) serving that gate. Any gate providing access from a road to a driveway shall be located at least 35 feet from the roadway, and shall open to allow a vehicle to stop without obstructing traffic on the road. Where a one-way road with a single traffic lane provides access to a gate entrance, a 40 foot turning radius will be required. CFC Chapter 5, section 503.6

**F31. KNOX SWITCH** - Gate (s) shall be opened by a Fire Department Knox Switch, and all gates shall be a minimum of 24 feet in width. Automatic gates shall be equipped with emergency backup power.

**F32. ACCESS/ROAD LENGTH** - No cul-de-sac or dead end road length shall exceed one thousand three hundred-twenty (1,320) feet in length. In any hazard fire area of Riverside County, no dead-end or cul-de-sac road shall exceed six hundred-sixty (660) feet in length. The Fire Chief, based on city street standards shall determine minimum turning radius for fire apparatus based upon fire apparatus manufacture specifications. Riverside County Ordinance 787.6, CFC Chapter 5, section 503.2.5

**F33. BUILDING OPENINGS** - Access to building openings and roofs shall be maintained readily accessible for emergency access by the fire department. Finished grade to be flat and accessible on all sides of the building where ground ladder access is the only means to reach the highest point on the building from the exterior. Obstructions will not be placed as to interfere with ground ladder placement. CFC Chapter 5, section 504.1 & RVC Ordinance 787.6

**F34. ADDRESS/MULTIPLE BUILDINGS** - at a single address, for each building shall display specific alphabetic or numerical designation that shall be clearly distinguishable from the fire apparatus access road. CFC Chapter 5, add: section 505.4 RVC Ordinance 787.6

**F35. KNOX HAZMAT BOX** – Install a Knox Hazardous Material data and key storage cabinet on the exterior of the building. CFC section -2702, 2801.3, 506.1

**F36. HIGH-PILED COMBUSTIBLE STORAGE** – Shall be in accordance with section 2301, and Chapter 23. CFC 2007

**For any questions, Please contact the Fire Prevention Bureau at (951)-572-3225 office**

*Thank you,  
Richard Horner  
Assistant Fire Marshal  
City of Beaumont Fire Services*

CITY OF BEAUMONT  
550 EAST 6<sup>TH</sup> STREET  
BEAUMONT CALIFORNIA 92223  
(951) 769-8520  
(951) 769-8526 FAX

PLANNING DEPARTMENT  
TRANSMITTAL SHEET

ASSESS PCL NO.: 421-020-001 & 421-020-006	TRACT MAP /PARCEL MAP NO.: PM 36426	
BEAUMONT CASE NO. 11-SPA-01, 11-PM-03, 11-GPA-02, and 11-PP-04	DATE: 1/5/2012	RETURN COMMENTS BY: 1/19/2012

LOCATION:  
36523 Hwy 60 – South of Hwy 60 and East of Jack Rabbit Trail

- TO:
- City Engineer
  - Beaumont Transit Department
  - Beaumont Fire Dept.
  - Beaumont Police Department
  - Beaumont Building and Safety
  - Economic Development Director
  - State Dept. of Fish & Game
  - Regional Water Quality Control Board

**Resubmittal**

BRIEF DESCRIPTION OF PROJECT:

Specific Plan Amendment, Parcel Map, General Plan Amendment and Plot Plan to revise the Hidden Canyon Specific Plan from Single Family to Industrial for the development of an industrial distribution facility.

Please review the attached tentative map/documents and return your comments or Conditions of Approval NO LATER THAN the date noted above. If additional time is needed, please so state in your recommendations or contact the Planning Director by telephone. There is no need to return the exhibit, you may keep it in your files. Should you have any questions, please do not hesitate to contact this department (951) 769-8520. Mailing Address: City of Beaumont, Planning Department, 550 E. 6<sup>th</sup> Street, Beaumont, Ca 92223

COMMENTS/RECOMMENDED CONDITIONS OF APPROVAL: (COMMENTS MAY BE ATTACHED)

- 1) INTERIOR LADDER / ROOF ACCESS
- 2) REFLECTIVE LEGHATIL
- 3) E-KEY REMOTE ACCESS FOR PD.

Submitted by: SEAN THUTLITZ Title: CMO Date: 1-11-12

Signature: 



CITY OF BEAUMONT  
550 EAST 6<sup>TH</sup> STREET  
BEAUMONT CALIFORNIA 92223  
(951) 769-8520  
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COMMENTS, RECOMMENDED CONDITIONS OF APPROVAL: (COMMENTS MAY BE ATTACHED)

R.O.W for bus stop (future)

Submitted by: E. Ustaga Title: Resources Date: 1/5/12  
Signature: [Handwritten Signature] DUR

CITY OF BEAUMONT  
550 EAST 6<sup>TH</sup> STREET  
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COMMENTS/RECOMMENDED CONDITIONS OF APPROVAL: (COMMENTS MAY BE ATTACHED)

*no comments until Building Plan Submittal*

Submitted by: Kevin Anderson Title: CBU Date: 1-6-12

Signature: [Handwritten Signature]

CITY OF BEAUMONT  
 550 EAST 6<sup>TH</sup> STREET  
 BEAUMONT CALIFORNIA 92223  
 (951) 769-8520  
 (951) 769-8526 FAX

**PLANNING DEPARTMENT  
 TRANSMITTAL SHEET**

ASSESS PCI. NO. 421-020-001 & 421-020-006	TRACT MAP /PARCEL MAP NO.: PM 36426	
BEAUMONT CASE NO. 11-SPA-01, 11-PM-03, 11-GPA-02, and 11-PP-04	DATE: 11/29/2011	RETURN COMMENTS BY: 12/15/2011

LOCATION:  
36523 Hwy 60 – South of Hwy 60 and East of Jack Rabbit Trail

TO:

<input type="checkbox"/> Southern California Edison <input type="checkbox"/> Southern California Gas Company <input type="checkbox"/> Cal Trans <input type="checkbox"/> Verizon <input type="checkbox"/> RC Waste Management (no plans)	<input checked="" type="checkbox"/> Beaumont Unified School Dist. <input type="checkbox"/> Beaumont Cherry Valley Water Dist. <input type="checkbox"/> Beau CV Rec & Parks Dist. <input type="checkbox"/> Beaumont Library
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**BRIEF DESCRIPTION OF PROJECT:**

Specific Plan Amendment, Parcel Map, General Plan Amendment and Plot Plan to revise the Hidden Canyon Specific Plan from Single Family to Industrial for the development of an industrial distribution facility.

Please review the attached tentative map/documents and return your comments or Conditions of Approval NO LATER THAN the date noted above. If additional time is needed, please so state in your recommendations or contact the Planning Director by telephone. There is no need to return the exhibit, you may keep it in your files. Should you have any questions, please do not hesitate to contact this department (951) 769-8520. Mailing Address: City of Beaumont, Planning Department, 550 E. 6<sup>th</sup> Street, Beaumont, Ca 92223

COMMENTS/RECOMMENDED CONDITIONS OF APPROVAL: (COMMENTS MAY BE ATTACHED)

This project is subject to school fees—the current rate for commercial building is 0.47¢ per square foot, but this rate is subject to change, so please check with District for current rates. Please be sure fees have been paid prior to requesting building permits. The district will issue a certificate of payment upon receipt of school fees.

Submitted by: Lisa L. Tarrats Title: Facility Acct. Tech Date: 12-1-11

Signature: *Lisa L. Tarrats*

**DEPARTMENT OF TRANSPORTATION**  
**DISTRICT 8**  
**PLANNING**  
464 WEST 4<sup>th</sup> STREET, 6<sup>th</sup> Floor MS 725  
SAN BERNARDINO, CA 92401-1400  
PHONE (909) 383-4557  
FAX (909) 383-6890  
TTY (909) 383-6300



*Flex your power!  
Be energy efficient!*

December 9, 2011

Chris Tracy  
City of Beaumont  
Planning Department  
550 east 6<sup>th</sup> Street  
Beaumont, CA 92223

Beaumont Distribution Facility 11-SPA-01, 11-PM-03, 11-GPA-02 & 11-PP-04. Riv-60-PM  
28.23

Dear Mr. Tracy,

We have completed our review for the above noted plot plans. The project is located south of State Route 60 (SR-60) east of Jack Rabbit trail. The project is to revise the Hidden Canyon Specific Plan from Single Family to Industrial for the development of an industrial distribution facility.

As the owner and operator of the State Highway System (SHS), it is our responsibility to coordinate and consult with local jurisdictions when proposed development may impact our facilities. As the responsible agency under the California Environmental Quality Act (CEQA), it is also our responsibility to make recommendations to offset associated impacts with the proposed project. Although the project is under the jurisdiction of the City of Beaumont due to the Project's potential impact to State facilities it is also subject to the policies and regulations that govern the SHS.

We anticipate this project proposal will generate significant traffic impacting the nearby ramps of SR-60 and Jack Rabbit Trail. We therefore recommend providing a Traffic Study for further analysis.

#### Traffic Study

- A Traffic Impact Study (TIS) is necessary to determine this proposed project's near-term and long-term impacts to the State facilities and to propose appropriate mitigation measures. The study should be based on Caltrans' *Guide for the Preparation of Traffic Impact Studies (TIS)* which is located at the following website:

[http://www.dot.ca.gov/hq/tpn/offices/ocp/igr\\_ceqa\\_files/tisguide.pdf](http://www.dot.ca.gov/hq/tpn/offices/ocp/igr_ceqa_files/tisguide.pdf)

*"Caltrans improves mobility across California"*

Mr. Tracy  
December 9, 2011  
Page 2

Permit Requirements:

1. Any proposed alterations to existing improvements within State right-of-way may only be performed upon issuance of a valid encroachment permit and must conform to current Caltrans design standards and construction practices.
2. Review and approval of street, grading and drainage construction plans will be necessary prior to permit issuance. Information regarding permit application and submittal requirements may be obtained by contacting:

Office of Encroachment Permits  
Department of Transportation  
464 West 4<sup>th</sup> Street, 6<sup>th</sup> Floor, MS-619  
San Bernardino, CA 92401-1400  
(909) 383-4526

We appreciate the opportunity to offer comments concerning this project. If you have any questions regarding this letter, please contact Joe Shaer at (909) 383-6908 or myself at (909) 383-4557 for assistance.

Sincerely,



DANIEL KOPULSKY  
Office Chief  
Community Planning/IGR-CEQA

CITY OF BEAUMONT  
550 EAST 6<sup>TH</sup> STREET  
BEAUMONT CALIFORNIA 92223  
(951) 769-8520  
(951) 769-8526 FAX

RECEIVED  
DEC 9 2011  
BY: .....

PLANNING DEPARTMENT  
TRANSMITTAL SHEET

ASSESS PCL NO: 421-020-001 & 421-020-006	TRACT MAP /PARCEL MAP NO: PM 36426	
BEAUMONT CASE NO. 11-SPA-01, 11-PM-03, 11-GPA-02, and 11-PP-04	DATE: 11/29/2011	RETURN COMMENTS BY: 12/15/2011
LOCATION: 36523 Hwy 60 – South of Hwy 60 and East of Jack Rabbit Trail		
TO:		
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<input type="checkbox"/> Southern California Gas Company	<input checked="" type="checkbox"/> Beaumont Cherry Valley Water Dist.	
<input type="checkbox"/> Cal Trans	<input type="checkbox"/> Beau CV Rec & Parks Dist	
<input type="checkbox"/> Verizon	<input type="checkbox"/> Beaumont Library	
<input type="checkbox"/> RC Waste Management (no plans)		

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COMMENTS/RECOMMENDED CONDITIONS OF APPROVAL. (COMMENTS MAY BE ATTACHED)

*See Attached!*

Submitted by: *J. C. Reichenberger* Title: *Subcontract Engineer* Date: *12/17/2011*  
Signature: *J. C. Reichenberger*

**DATE:** December 7, 2011

**TO:** City of Beaumont Planning Dept

**FROM:** Joseph Reichenberger, District Engineer

**SUBJECT:** Timoteo Industrial Park, Comments on Revision of Hidden Canyon Specific Plan  
APN 421-020-001 & 421-020-006

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1. A water supply assessment (WSA) conforming to Water Code §10910 is required. City to request BCVWD in writing, to prepare the WSA per Water Code §10910 (c)(1).
2. Applicant shall make deposits to BCVWD to cover all costs associated with preparation of the WSA. Applicant shall provide BCVWD with potable and landscape irrigation water demands. Applicant shall request fire flow requirements from the City of Beaumont.
3. WSA and water service application requires approval of the BCVWD Board of Directors. Applicant recognizes there is a time limit of 1 year on water service applications.
4. Applicant shall be responsible for securing all rights-of-way for the off-site pipelines to the satisfaction of BCVWD.
5. Applicant shall prepare plans and profiles of on-site and off-site water and recycled water pipelines; plans shall be prepared by a civil engineer registered in the State of California. Applicant shall make deposits to BCVWD to cover the costs of studies, plan check, inspection etc.
6. Applicant shall install all potable and recycled water pipelines and appurtenances as required by BCVWD from the existing end of the pipelines in Fourth Street about 3000 feet east of proposed Potrero Street to the property and install pipelines on the property to serve each parcel at the Applicant's sole cost.
7. Applicant shall execute a main line extension agreement with BCVWD.
8. Applicant shall use recycled water for all landscape irrigation. Submit plans to BCVWD for approval. Final as-built plans shall be submitted to BCVWD upon final completion.
9. Applicant shall conform to BCVWD's Rules and Regulations Governing Water Service which are available on the BCVWD's website [www.bcvwd.org](http://www.bcvwd.org)





Staff Report

TO: Mayor and City Council Members  
 FROM: Melana Taylor, Finance Director  
 DATE: February 5, 2019  
 SUBJECT: FY 18/19 General Fund Mid-Year Budget Adjustments

**Background and Analysis:**

The General Fund is reviewed continuously for the budget to actual variances. At mid-year, adjustments to the originally adopted General Fund budget are recommended to more closely relate to actual activity that has occurred for the first six months and potential activities for the second six months.

Revenues have been analyzed and the following category adjustments are recommended:

CATEGORY	ADJUSTMENT	EXPLANATION
Taxes	\$ (997,419)	<ol style="list-style-type: none"> <li>Riverside County Assessors office released FY18/19 projected figures in October 2018.</li> <li>Measure A funds have been recognized in a Restricted Fund, so the General Fund budget line must be removed.</li> </ol>
Permits	\$ 2,101,820	Several large commercial/industrial facilities are being built in the City which were not originally budgeted.
Intergovernmental	\$ 14,000	Adjustment for additional grant funds.
Charges for Service	\$ 52,900	<ol style="list-style-type: none"> <li>With the large commercial/industrial facilities, additional revenues are expected for various public works services.</li> <li>Rental and use of City facilities has been greater than originally budgeted.</li> </ol>
Miscellaneous	\$ (14,000)	Interest income is allocated and recognized in the restricted funds, not in the General Fund.

Expenses have been analyzed and the following category adjustments are recommended:

CATEGORY	ADJUSTMENT	EXPLANATION
Personnel	\$ 456,870	Costs of workers compensation claims have resulted in higher cost than originally budgeted.
Operating	\$ 465,331	Additional costs are expected with the increase in large commercial/industrial construction.
Capital	\$ 235,100	Additional costs are expected with facility problems identified with the rain events and staff growth.

**Fiscal Impact:**

Budget adjustments have a net zero impact to the overall General Fund budget.

Finance Director Review: 

**Recommendation:**

1. Approve FY 18/19 General Fund Mid-Year Budget Adjustments.

City Manager Review: 

**Attachments:**

- A. Mid-Year General Fund Budget Adjustment Report
- B. Mid-Year Budget Adjustment Worksheets

# Exhibit A

**CITY OF BEAUMONT**  
**MID-YEAR GENERAL FUND BUDGET ADJUSTMENTS**  
**FISCAL YEAR 7/1/18 - 6/30/19**

	Original Total Budget	Proposed Mid- Year Budget Adjmt	Current Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 40 - TAXES	17,978,286.00	(997,419.00)	16,980,867.00	4,472,590.70	12,508,276.30	73.66%
Category: 41 - LICENSES	212,100.00	-	212,100.00	79,689.01	132,410.99	62.4%
Category: 42 - PERMITS	3,295,350.00	2,101,820.00	5,397,170.00	3,292,700.33	2,104,469.67	39.0%
Category: 45 - INTERGOVERNMENTAL	7,288.00	14,000.00	21,288.00	29,318.92	(8,030.92)	-37.7%
Category: 47 - CHARGES FOR SERVICE	7,649,900.00	52,900.00	7,702,800.00	3,349,508.21	4,353,291.79	56.5%
Category: 50 - FINES AND FORFEITURES	110,000.00	-	110,000.00	34,654.88	75,345.12	68.5%
Category: 53 - COST RECOVERY	-	-	-	197,158.04	(197,158.04)	0.0%
Category: 54 - MISCELLANEOUS REVENUES	36,500.00	(14,000.00)	22,500.00	16,739.13	5,760.87	25.6%
Category: 58 - OTHER FINANCING SOURCES	-	-	-	19,275.14	(19,275.14)	0.0%
Category: 90 - TRANSFERS	5,232,745.00	-	5,232,745.00	(226,987.47)	5,459,732.47	104.3%
<b>Total Revenues</b>	<b>34,522,169.00</b>	<b>1,157,301.00</b>	<b>35,679,470.00</b>	<b>11,264,646.89</b>	<b>24,414,823.11</b>	<b>68.4%</b>
Category: 60 - PERSONNEL	16,858,001.00	456,870.00	17,314,871.00	8,036,722.44	50,194,363.22	289.9%
Category: 65 - OPERATING	17,020,329.64	465,331.00	17,485,660.64	6,665,498.56	11,242,160.40	64.3%
Category: 70 - CAPITAL	643,838.36	235,100.00	878,938.36	232,362.21	646,576.15	73.6%
<b>Total Expenses</b>	<b>34,522,169.00</b>	<b>1,157,301.00</b>	<b>35,679,470.00</b>	<b>14,934,583.21</b>	<b>62,083,099.76</b>	<b>1.74</b>
<b>NET</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,669,936.32)</b>	<b>(3,669,936.32)</b>	<b>0</b>

# Exhibit B

	Original Total Budget	Proposed Mid- Year Budget Adjmt	Current Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 40 - TAXES</b>						
100-0000-4005-0000	3,824,893.00	(53,778.00)	3,771,115.00	1,368,569.20	2,402,545.80	63.7%
100-0000-4008-0000	500,000.00	(294,050.00)	205,950.00	-	205,950.00	100.0%
100-0000-4010-0000	230,000.00		230,000.00	145,302.22	84,697.78	36.8%
100-0000-4015-0000	500,000.00	(145,680.00)	354,320.00	121,878.87	232,441.13	65.6%
100-0000-4050-0000	5,112,393.00		5,112,393.00	1,886,245.53	3,226,147.47	63.1%
100-0000-4055-0000	140,000.00		140,000.00	67,617.50	72,382.50	51.7%
100-0000-4057-0000	921,000.00	(921,000.00)	-	-	-	0.0%
100-0000-4060-0000	4,100,000.00	417,089.00	4,517,089.00	-	4,517,089.00	100.0%
100-0000-4065-0000	20,000.00		20,000.00	-	20,000.00	100.0%
100-0000-4075-0000	1,550,000.00		1,550,000.00	684,368.85	865,631.15	55.8%
100-0000-4080-0000	305,000.00		305,000.00	-	305,000.00	100.0%
100-0000-4082-0000	200,000.00		200,000.00	71,475.81	128,524.19	64.3%
100-0000-4085-0000	225,000.00		225,000.00	49,548.44	175,451.56	78.0%
100-0000-4087-0000	95,000.00		95,000.00	-	95,000.00	100.0%
100-0000-4090-0000	255,000.00		255,000.00	77,584.28	177,415.72	69.6%
<b>Category: 41 - LICENSES</b>						
100-0000-4200-0000	212,100.00		212,100.00	79,689.01	132,410.99	62.4%
<b>Category: 42 - PERMITS</b>						
100-0000-4310-0000	1,324,500.00	1,000,000.00	2,324,500.00	2,024,702.08	299,797.92	12.9%
100-0000-4315-0000	5,000.00		5,000.00	2,620.00	2,380.00	47.6%
100-0000-4320-0000	14,000.00	35,000.00	49,000.00	30,708.12	18,291.88	37.3%
100-0000-4325-0000	-		-	51.65	(51.65)	0.0%
100-0000-4330-0000	-	1,025,000.00	1,025,000.00	725,886.18	299,113.82	29.2%
100-0000-4551-0000	-	5,670.00	5,670.00	2,835.00	2,835.00	50.0%
100-0000-4556-0000	170,500.00		170,500.00	86,208.49	84,291.51	49.4%
100-0000-4566-0000	-	9,400.00	9,400.00	4,397.00	5,003.00	53.2%
100-0000-4567-0000	-	478,000.00	478,000.00	132,584.56	345,415.44	72.3%
100-0000-4568-0000	-	1,000,000.00	1,000,000.00	82,026.19	917,973.81	91.8%
100-0000-4569-0000	1,667,500.00	(1,487,400.00)	180,100.00	107,217.10	72,882.90	40.5%
100-0000-4572-0000	113,850.00	36,150.00	150,000.00	93,463.96	56,536.04	37.7%
<b>Category: 45 - INTERGOVERNMENTAL</b>						
100-0000-4460-0000	-		-	9,257.00	(9,257.00)	0.0%
100-0000-4464-0002	7,288.00	14,000.00	21,288.00	20,061.92	1,226.08	5.8%
<b>Category: 47 - CHARGES FOR SERVICE</b>						
100-0000-4210-2000	90,000.00		90,000.00	24,352.79	51,879.43	57.6%
100-0000-4210-2100	-		-	190.00	-	
100-0000-4210-2150	-		-	8,618.78	-	
100-0000-4211-2000	-		-	600.00	-	
100-0000-4211-2150	-		-	285.00	-	
100-0000-4212-2000	-		-	275.00	-	
100-0000-4212-2100	-		-	25.00	-	
100-0000-4212-2150	-		-	175.00	-	
100-0000-4505-2000	-		-	140.00	-	
100-0000-4507-2000	-		-	1,301.00	-	
100-0000-4507-2150	-		-	420.00	-	
100-0000-4513-2000	-		-	834.00	-	
100-0000-4513-2150	-		-	466.00	-	
100-0000-4515-2000	-		-	267.00	-	

REVENUES BY CATEGORY

	Original Total Budget	Proposed Mid- Year Budget Adjmt	Current Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-0000-4515-2150	-	-	-	101.00	-	0.0%
100-0000-4517-2000	-	-	-	70.00	-	0.0%
100-0000-4522-2100	20,000.00	(20,000.00)	15,000.00	(4,183.78)	19,183.78	127.9%
100-0000-4522-2150	-	15,000.00	2,000.00	-	2,000.00	100.0%
100-0000-4522-2200	-	2,000.00	5,000.00	-	1,442.00	28.8%
100-0000-4318-0000	5,000.00	-	4,400,000.00	3,558.00	2,683,835.75	61.0%
100-0000-4500-0000	4,400,000.00	-	2,500,000.00	1,716,164.25	1,246,076.94	49.8%
100-0000-4501-0000	2,500,000.00	-	70,000.00	1,253,923.06	68,547.00	97.9%
100-0000-4525-0000	70,000.00	-	35,000.00	1,453.00	33,067.53	94.5%
100-0000-4526-0000	35,000.00	-	25,000.00	1,932.47	24,333.00	97.3%
100-0000-4527-0000	25,000.00	-	20,000.00	667.00	10,516.00	52.6%
100-0000-4530-0000	20,000.00	-	500.00	9,484.00	365.00	73.0%
100-0000-4535-0000	500.00	-	35,000.00	135.00	21,045.00	60.1%
100-0000-4540-0000	35,000.00	-	22,000.00	13,955.00	11,732.04	53.3%
100-0000-4550-0000	22,000.00	-	4,400.00	10,267.96	2,148.85	48.8%
100-0000-4552-0000	3,500.00	900.00	90,000.00	2,251.15	60,466.10	67.2%
100-0000-4562-0000	90,000.00	-	137,000.00	29,533.90	73,673.32	53.8%
100-0000-4565-0000	137,000.00	-	2,000.00	63,326.68	1,447.67	72.4%
100-0000-4570-0000	10,000.00	(8,000.00)	60,000.00	552.33	18,449.50	30.7%
100-0000-4575-0000	60,000.00	-	5,000.00	41,550.50	2,768.00	55.4%
100-0000-4578-0000	-	5,000.00	8,000.00	2,232.00	2,372.00	29.7%
100-0000-4579-0000	-	8,000.00	125,000.00	5,628.00	12,098.22	9.7%
100-0000-4590-0000	125,000.00	-	20,000.00	112,901.78	6,330.00	31.7%
100-0000-4595-1550	-	20,000.00	1,900.00	13,670.00	618.10	32.5%
100-0000-4599-0000	1,900.00	-	-	1,281.90	(1,500.00)	0.0%
100-0000-4605-0000	-	-	30,000.00	1,500.00	396.56	1.3%
100-0000-4620-0000	-	30,000.00	30,000.00	29,603.44	5,000.00	100.0%
Category: 50 - FINES AND FORFEITURES						
100-0000-4640-0000	5,000.00	-	5,000.00	-	995.62	49.8%
100-0000-4641-0000	2,000.00	-	2,000.00	1,004.38	5,897.50	73.7%
100-0000-4643-0000	8,000.00	-	8,000.00	2,102.50	63,452.00	66.8%
100-0000-4647-0000	95,000.00	-	95,000.00	31,548.00	(3,531.89)	0.0%
Category: 53 - COST RECOVERY						
100-0000-4685-0000	-	-	-	3,531.89	(193,626.15)	0.0%
100-0000-4693-0000	-	-	-	193,626.15	-	0.0%
Category: 54 - MISCELLANEOUS REVENUES						
100-0000-4600-0000	6,500.00	-	6,500.00	6,121.00	379.00	5.8%
100-0000-4650-0000	15,000.00	(14,000.00)	1,000.00	78.29	921.71	92.2%
100-0000-4800-0000	-	-	-	70.56	(70.56)	0.0%
100-0000-4825-0000	15,000.00	-	15,000.00	10,469.28	4,530.72	30.2%
Category: 58 - OTHER FINANCING SOURCES						
100-0000-4829-0000	-	-	-	7,500.00	(7,500.00)	0.0%
100-0000-4850-0000	-	-	-	11,775.14	(11,775.14)	0.0%
Category: 90 - TRANSFERS						
100-0000-9950-0000	5,232,745.00	-	5,232,745.00	(226,987.47)	5,459,732.47	104.3%
TRANSFERS						
<b>TOTALS</b>	<b>34,522,169.00</b>	<b>1,157,301.00</b>	<b>35,679,470.00</b>	<b>11,264,646.89</b>	<b>24,414,823.11</b>	<b>68.4%</b>

EXPENSES BY CORE ACCOUNT

Core Acct	Description	Proposed Mid-		Current	Fiscal	Variance	
		Original Total Budget	Year Budget Adjmt			Total Budget	Activity
<b>Category: 60 - PERSONNEL</b>							
6010 Total	SALARIES	10,558,555.00	115,000.00	10,673,555.00	3,807,031.61	6,866,523.39	180.4%
6011 Total	ADMIN TIME	-	-	-	30,052.82	(30,052.82)	-100.0%
6012 Total	OVERTIME	258,172.00	60,000.00	318,172.00	225,571.23	92,600.77	41.1%
6013 Total	SICK LEAVE	-	-	-	289,576.96	(289,576.96)	-100.0%
6014 Total	HOLIDAY	-	-	-	285,735.86	(285,735.86)	-100.0%
6015 Total	VACATION	-	-	-	345,315.33	(345,315.33)	-100.0%
6016 Total	ACCRUED TIME CASH OUT	481,894.00	-	481,894.00	221,788.84	260,105.16	117.3%
6018 Total	OTHER COMPENSATION	-	-	-	43,141.21	(43,141.21)	-100.0%
6019 Total	FIRST AID	-	8,450.00	8,450.00	3,925.14	4,524.86	115.3%
6020 Total	HEALTH INSURANCE	2,133,000.00	(259,000.00)	1,874,000.00	774,864.90	1,099,135.10	141.8%
6021 Total	DENTAL INSURANCE	-	-	-	5,301.40	(5,301.40)	-100.0%
6022 Total	WORKERS COMP	680,269.00	290,826.00	971,095.00	497,952.30	473,142.70	95.0%
6023 Total	DISABILITY	61,148.00	3,926.00	65,074.00	30,885.99	34,188.01	110.7%
6024 Total	P.E.R.S./P.E.P.R.A.	2,505,525.00	116,779.00	2,622,304.00	1,073,627.72	1,548,676.28	59.1%
6025 Total	UNEMPLOYMENT	-	5,000.00	5,000.00	2,483.02	2,516.98	50.3%
6026 Total	DEFERRED COMP	-	40,510.00	40,510.00	31,901.87	8,608.13	21.2%
6027 Total	VISION INSURANCE	-	1,320.00	1,320.00	608.24	711.76	53.9%
6028 Total	LIFE INSURANCE	10,809.00	82.00	10,891.00	4,611.72	6,279.28	57.7%
6029 Total	WORKERS COMP COST	-	6,000.00	6,000.00	227,741.14	(221,741.14)	-3695.7%
6030 Total	CAR ALLOWANCE	-	-	-	11,562.00	(11,562.00)	0.0%
6034 Total	MEDICARE	163,158.00	4,198.00	167,356.00	75,890.95	91,465.05	54.7%
6035 Total	FICA/PARS	3,971.00	1,139.00	5,110.00	2,292.81	2,817.19	55.1%
6036 Total	UNIFORMS	-	45,580.00	45,580.00	32,569.33	13,010.67	28.5%
6050 Total	RECRUITMENT AND HIRING COSTS	1,500.00	17,060.00	18,560.00	12,290.05	6,269.95	33.8%
<b>Category: 65 - OPERATING</b>							
7001 Total	ADMIN OVERHEAD	(712,000.00)	-	(712,000.00)	(356,000.00)	(356,000.00)	50.0%
7010 Total	UTILITIES	1,778,725.00	(250,000.00)	1,528,725.00	691,611.17	837,113.83	54.8%
7011 Total	UTILITIES - RYLAN	-	-	-	3,511.99	(3,511.99)	0.0%
7015 Total	TELEPHONE	147,910.00	-	147,910.00	54,880.54	93,029.46	62.9%
7020 Total	ADVERTISING	17,429.45	(2,500.00)	14,929.45	5,006.68	9,922.77	66.5%
7022 Total	LICENSE, PERMITS, FEES	-	1,900.00	1,900.00	1,941.45	(41.45)	-2.2%
7025 Total	OFFICE SUPPLIES	65,033.00	(8,710.00)	56,323.00	19,767.21	36,555.79	64.9%
7027 Total	HEALTH/FITNESS	-	11,400.00	11,400.00	5,742.24	5,657.76	49.6%
7030 Total	DUES & SUBSCRIPTIONS	58,529.00	3,170.00	61,699.00	26,163.34	35,535.66	57.6%
7031 Total	LIVE SCAN-FINGERPRINTING	22,000.00	(15,000.00)	7,000.00	1,062.00	5,938.00	84.8%
7035 Total	LOCAL MEETINGS	33,840.00	(7,050.00)	26,790.00	6,814.22	19,975.78	74.6%
7036 Total	GRANT SPECIFIC COSTS (OES)	14,500.00	2,000.00	16,500.00	12,881.48	3,618.52	21.9%
7037 Total	VEHICLE MAINTENANCE	94,466.00	24,000.00	118,466.00	59,617.67	58,848.33	49.7%
7039 Total	CODE ENFORCEMENT	37,500.00	-	37,500.00	6,976.00	30,524.00	81.4%
7040 Total	RECREATION PROGRAMS	44,000.00	3,900.00	47,900.00	46,156.71	1,743.29	3.6%
7050 Total	FUEL	188,014.00	22,700.00	210,714.00	100,638.09	110,075.91	52.2%
7051 Total	BANKING FEES	6,500.00	7,500.00	14,000.00	6,585.59	7,414.41	53.0%
7052 Total	CREDIT CARD FEES	70,000.00	5,000.00	75,000.00	36,198.42	38,801.58	51.7%
7053 Total	PERMITS, FEES AND LICENSES	27,580.00	10,600.00	38,180.00	7,010.63	31,169.37	81.6%
7056 Total	GOVT FEE DISTRIBUTION	-	2,420.00	2,420.00	620.00	1,800.00	74.4%
7057 Total	ERICA	234,500.00	(8,000.00)	226,500.00	226,267.38	232.62	0.1%
7058 Total	CLETS SYSTEM	40,000.00	(14,000.00)	26,000.00	25,333.00	667.00	2.6%
7060 Total	REFUSE COST - RESIDENTIAL	3,001,000.00	(500.00)	3,000,500.00	1,028,919.92	1,971,580.08	65.7%



EXPENSES BY CORE ACCOUNT

Core Acct	Description	Proposed Mid-Year Budget		Current Total Budget	Fiscal Activity	Variance	
		Original Total Budget	Adjmt			Favorable (Unfavorable)	Percent Remaining
7061 Total	REFUSE COST - COMMERCIAL	2,000,000.00	-	2,000,000.00	990,599.22	1,009,400.78	50.5%
7063 Total	PLAN CHECK FEES	762,000.00	360,000.00	1,122,000.00	582,147.67	539,852.33	48.1%
7064 Total	STORM WATER INSPECTIONS	75,000.00	-	75,000.00	9,245.00	65,755.00	87.7%
7065 Total	UNIFORMS	47,350.00	(12,800.00)	34,550.00	17,143.86	17,406.14	50.4%
7066 Total	TRAVEL, EDUCATION, TRAINING	97,125.00	5,140.00	102,265.00	42,128.56	60,136.44	58.8%
7067 Total	INSPECTIONS	531,800.00	65,000.00	596,800.00	205,851.03	390,948.97	65.5%
7068 Total	CONTRACTUAL SERVICES	6,472,750.95	73,431.00	6,546,181.95	1,546,016.74	5,000,165.21	76.4%
7070 Total	SPECIAL DEPT SUPPLIES	336,120.00	15,663.00	351,783.00	109,518.81	242,264.19	68.9%
7071 Total	SOFTWARE	264,725.00	-	264,725.00	90,810.21	173,914.79	65.7%
7072 Total	COMPUTER SUPPLIES/MAINT	20,150.00	1,000.00	21,150.00	7,280.18	13,869.82	65.6%
7073 Total	MEDICAL/OEM SUPPLIES	4,220.00	(1,220.00)	3,000.00	-	3,000.00	100.0%
7075 Total	EQUIP LEASING/RENTAL	91,420.00	(19,850.00)	71,570.00	17,057.57	54,512.43	76.2%
7080 Total	INSURANCE	750,000.00	145,000.00	895,000.00	894,847.63	152.37	0.0%
7081 Total	CLAIM COSTS	-	10,000.00	10,000.00	9,715.80	284.20	2.8%
7085 Total	BUILDING SUPPLIES/MAINT	168,900.00	(8,400.00)	160,500.00	43,659.90	116,840.10	72.8%
7087 Total	SECURITY	9,334.00	(3,963.00)	5,371.00	2,659.00	2,712.00	50.5%
7090 Total	EQUIPMENT SUPPLIES/MAINT	22,475.00	48,300.00	70,775.00	32,932.65	37,842.35	53.5%
7091 Total	CAL-ID FEE	47,000.00	(800.00)	46,200.00	46,179.00	21.00	0.0%
7900 Total	CONTINGENCY	150,433.24	-	150,433.24	-	150,433.24	100.0%
<b>Category: 70 - CAPITAL</b>							
8014 Total	BUILDING IMPROVEMENTS	-	100,000.00	100,000.00	-	100,000.00	100.0%
8040 Total	EQUIPMENT	174,950.00	243,800.00	418,750.00	166,187.41	252,562.59	60.3%
8050 Total	FURNITURE & FIXTURES	200.00	(200.00)	-	-	-	0.0%
8060 Total	VEHICLES	468,688.36	(108,500.00)	360,188.36	66,174.80	294,013.56	81.6%
<b>Grand Total</b>		<b>34,522,169.00</b>	<b>1,157,301.00</b>	<b>35,679,470.00</b>	<b>14,934,583.21</b>	<b>20,744,886.79</b>	<b>58.1%</b>



Staff Report

TO: Mayor and City Council Members  
FROM: Kyle Warsinski, Economic Development Manager  
DATE: February 5, 2019  
SUBJECT: Beaumont Civic Plaza and Facility Assessment Report

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**Background and Analysis:**

The City of Beaumont's Civic Center serves a wide variety of city functions. In addition to the recreation and community service needs, it also functions as the City's administrative and operational headquarters. City functions housed at the civic center include: City Council Chambers, City administration, planning, public works, utility billing, animal control and transit.

There have not been any significant changes made to the civic center in recent years and the civic center campus is reaching its capacity and will no longer be able to meet the demands of a growing city. There is now a need to evaluate the city facilities, make a professional assessment and create a master facility plan to meet the City's current and future needs.

The City Council awarded a contract to perform an assessment to consider current and future use of the city hall and the Summit School building (Building E) on the civic center campus and propose modifications as needed. The study also considered modifications to the current parking area between the two buildings in order to create a plaza area, accessible to the public.

As part of this assessment, themes and concepts for landscaping and beautification of downtown will be developed to match the civic center building. These and ideas will be utilized to develop a plan for the revitalization of the civic plaza and surrounding areas.

**The Results:**

The assessment team consists of specialist in city hall and related facilities experience from the disciplines of construction, architecture, civil engineering, landscape architecture, mechanical engineering as well as plumbing engineering. Each member photographed and observed building and site conditions using non-invasive measures but

often involving accessing rooftops, crawlspaces, and offices. The items and areas of observation made by the team were comprehensive and can be organized into Four categories:

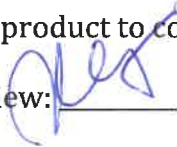
- Site Conditions – ADA accessibility, parking areas, drainage, landscape, campus entry and walkways.
- Building Envelope – roofs and walls, soffits and wood trim, columns and supports, windows and doors, structural framing compromise the building envelope.
- Infrastructure – mechanical and plumbing systems, electrical equipment, lighting and low voltage systems such as the fire alarm and security.

The report also contains the programing analysis of the future city hall and a proposed space plan for that building. Lastly, the report contains the conceptual plaza design and landscaping plan.

**Fiscal Impact:**

This is the final work product to complete the approved contract.

Finance Director Review:



**Recommendation:**

1. Receive and file.

City Manager Review:



**Attachment:**

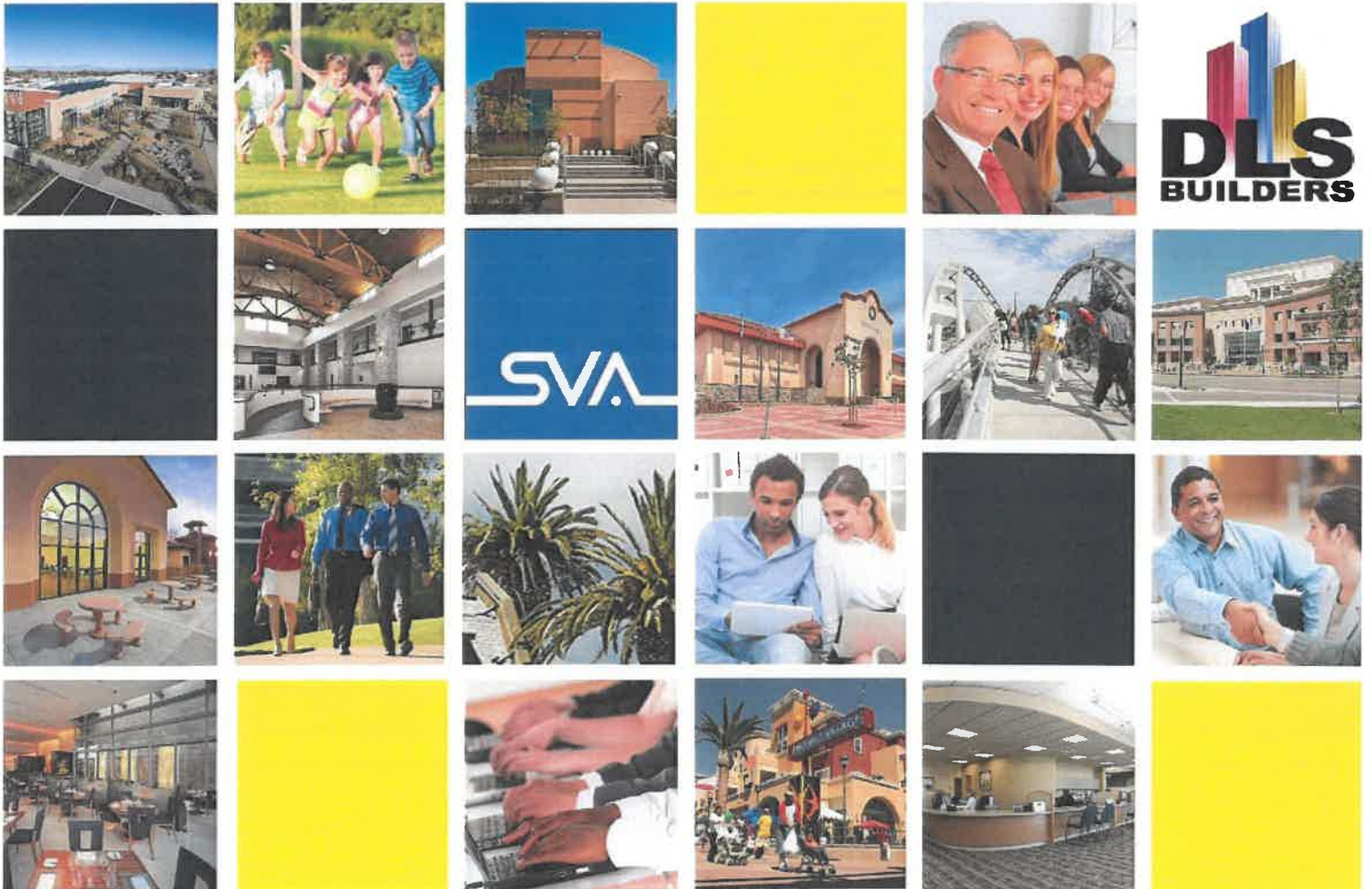
- A. Beaumont Facility Needs Assessment and civic plaza design report

**Attachment "A"**

**Facility Needs Assessment and Civic Plaza Design Report**



# CITY OF BEAUMONT CIVIC CENTER SITE ASSESSMENT REPORT



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## OVERVIEW

As part of the facilities review process, DLS and SVA is providing an assessment of the current City Hall, Civic Center and additional City buildings and property for consideration for future City facilities expansion. Overall, the entire block consists of a City Hall Building, Police Department Building, Transit Building, Animal Shelter, Building E, Two Modular Buildings and Building F. See map.

The mission of the City of Beaumont is to ensure Beaumont provides the very best of rustic, rural beauty and charm, combined with the planned growth, abundant recreational opportunities, and rich community life offered by the finest Southern California cities.

Assessment of the buildings and sites occurred on October 18, 2017 and January 3, 2018 in addition to a staff workshop on October 18, 2017.

For the property evaluation, the development program assumed includes a City Hall (City Administrative Offices); a Town Hall (Council Chamber/Meeting Rooms) to seat 100 people; a community center (former school); a public plaza of approximately; and parking to meet the requirement for the buildings and additional public parking. The Town Hall is also assumed to serve as the City's Emergency Operations Center (EOC).

### **CURRENT CITY HALL**

550 E. 6th Street  
Beaumont, CA 92223



## SUMMARY

Many of the Civic Center / City Hall buildings have been in continuous operation since they moved to the current location. Over the years many of the building and facilities have received minor improvements and upgrades to accommodate the cities growth until the recent housing boom in the early part of the millennium which saw the unprecedented demand and stress on the current infrastructure. With this added growth and demand the City is in need of expanded facilities to accommodate the Cities projected growth and staff requirements to meet the demand.

The assessment team consists of specialist in City Hall and related facilities experience from the disciplines of construction, architecture, civil engineering, landscape architecture, mechanical and technology engineering as well as plumbing engineering. Each member photographed and observed building and site conditions using non-invasive measures but often involving accessing rooftops, crawlspaces, and offices. The items and areas of observation made by the team were comprehensive and can be organized into Four categories:

Site Conditions – ADA accessibility, parking areas, drainage, landscape, campus entry and walkways.

Building Envelope – roofs and walls, soffits and wood trim, columns and supports, windows and doors, structural framing compromise the building envelope.

Infrastructure – mechanical and plumbing systems, electrical equipment, lighting and low voltage systems such as the fire alarm and security.

Technology – computer workstations, broadcast technology, wired and wireless capability, audio/video equipment.

Evaluations of the facilities are identified by each of the disciplines and descriptions help to clarify the nature of the deficiency and its severity.





# CITY OF BEAUMONT CIVIC CENTER PROGRAM ANALYSIS



DEPARTMENT	CURRENT STAFF	STAFF IN 10 YEARS	OFFICE	QUANTITY	EXTENSION	WORK STATION	QUANTITY	EXTENSION	SUPPORT FUNCTIONS	REMARKS
<b>Human Resources</b>	2	6								
Admin. Services Director			225 SF	1	225 SF					Adjacent to Finance Department
Manager			120 SF	1	120 SF					Located within Administrative Dept.
Support Staff						64 SF	4	256 SF		Adjacent to Support Staff
Lobby									80 SF	Open office workstations
Testing Room									120 SF	Discreet entrance; Forms display
Copy/File Room									120 SF	Doubles as small conference room
										Secured personnel files
<b>Information Technology</b>	3	4								Remote, secured location
Manager			120 SF	1	120 SF					Adjacent to Technicians workstations
Technicians						64 SF	3	192 SF		View toward Server Room
Work Area									120 SF	Workbench in open office area
Server Room									250 SF	24 HR AC; IDF closets dispersed
<b>Customer Service</b>	4	5								Adjacent to Public Lobby
Manager			120 SF	1	120 SF					Adjacent to Service Representatives
Representatives						64 SF	4	256 SF		At front service counter
Front Service Counter									150 SF	Public access
Printer Station									20 SF	Shared by Service Representatives
Mail/Copy Room									400 SF	Large copier; Drop Safe with easy access by Armored Delivery pick-up; Employee mail slots; Supply storage
<b>Finance</b>	4	11								Adjacent to Administrative Dept.
Finance Director			225 SF	1	225 SF					May be located within Admin. Dept.
Accounting Manager			120 SF	1	120 SF					Adjacent to workstations
Budget Manager			120 SF	1	120 SF					Adjacent to workstations
Purchasing Manager			120 F	1	120 SF					Adjacent to workstations
Account Technician						64 SF	4	256 SF		Open office workstations
Grant Specialist			120 SF	1	120 SF					Private office
Project Accounting			120 SF	1	120 SF					Private office
City Treasurer			120 SF	1	120 SF					Elected City Official
Copy/File Room									120 SF	Secured Files
Audit Room									120 SF	Doubles as small conference room

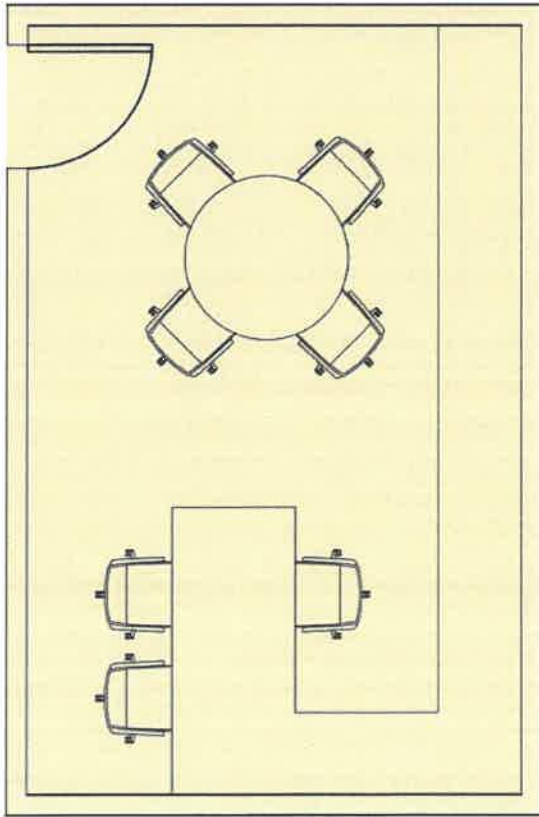
DEPARTMENT	CURRENT STAFF	STAFF IN 10 YEARS	OFFICE	QUANTITY	EXTENSION	WORK STATION	QUANTITY	EXTENSION	SUPPORT FUNCTIONS	REMARKS
<b>Community Development</b>	<b>4</b>	<b>27</b>								<b>Adjacent to Public Works</b>
Director			225 SF	1	225 SF					Prefers location within department
Assistant Director			120 SF	1	120 SF					Private Office
Building Official			120 SF	1	120 SF					Current staff
Building Inspectors						64 SF	3	192 SF		Requires area to roll out plans
Deputy Building Official			120 SF	1	120 SF					Future staff
Plan Check (Contract)						64 SF	1	64 SF		Current staff
Planning & Building Tech						64 SF	3	64 SF		Open Office Workstations
Planning Manager			120 SF	1	120 SF					Future staff
CDBG Manager			120 SF	1	120 SF					Future staff
Planning Intern						64 SF	1	64 SF		Future staff
Planning Staff			225 SF	1	225 SF					Three Planners located in one room
Fire Safety (Contract)						64 SF	1	64 SF		Current staff
GIS Manager			120 SF	1	120 SF					Future staff
GIS Analyst			120 SF	1	120 SF					Future staff
Code Lead			120 SF	1	120 SF					Future staff
Code Officer						64 SF	3	192 SF		Requires space to roll out drawings
Front Service Counter									150 SF	Adjacent to Inspector Workstations
Conference Room									120 SF	Public access, as well as staff
Printer Station									20 SF	Shared by inspectors
Copy/Scanner Room									150 SF	Large scanning equipment
Active Files/Drawings									150 SF	Located within open office area
Record Files/Drawings									750 SF	Remote Location
<b>Council Chambers</b>										
Council Chambers Lobby									300 SF	Exterior public entry
Council Chambers									3,000 SF	250 seats; 5 on dais; two-tiered stations for support staff adjoining dais
Council Conference Room									450 SF	Seat 10-12
Council Kitchenette									120 SF	Adjoins Council Conference Room
IT/Media Room									80 SF	Adjoining Council Chambers

DEPARTMENT	CURRENT STAFF	STAFF IN 10 YEARS	OFFICE	QUANTITY	EXTENSION	WORK STATION	QUANTITY	EXTENSION	SUPPORT FUNCTIONS	REMARKS
<b>Administrative Department</b>	5	18								Discreet Location
City Manager			325 SF	1	325 SF					Discreet Location
Executive Assistant			120 SF	1	120 SF					Adjacent to City Manager
Economic Development			225 SF	1	225 SF					Adjacent to open office workstations
Asst. Economic Development			120 SF	1	120 SF					Adjacent to Director Office
Public Information			225 SF	1	225 SF					Adjacent to open office workstations
Asst. Public Information			120 SF	1	120 SF					Adjacent to open office workstations
Assistant City Manager			225 SF	2	450 SF					Adjacent to open office workstations
Deputy City Clerk			225 SF	1	225 SF					Adjacent to open office workstations
City Clerk			120 SF	1	120 SF					Elected City Official
Vault									80 SF	Adjoins Deputy City Clerk office
City Attorney			120 SF	1	120 SF					Doubles as Flex Office
Community Services Director			120 SF	1	120 SF					Satellite Office
Growth Office			120 SF	2	240 SF					Future staff
Economic Analyst			120 SF	1	120 SF					Adjacent to open office workstations
Executive Assistant						64 SF	2	128 SF		Open office workstations
Intern						64 SF	1	64 SF		Open office workstations
Waiting Area									100 SF	Several chairs adjoining open office
Conference Room			225 SF							Seating for 8-10
Copy/Printer/File Room									225 SF	Adjacent to open office workstations
<b>Common Shared Areas</b>										
Large Conference Room				1					700 SF	Seat 30
Training Room				1					1,000 SF	Flexible space for training and meeting
Conference Room				3					1,350 SF	3 Conference Rooms - 450 SF each, seat 10-12/room
Breakroom				1					600 SF	Adjacent to outdoor dining area
Kitchen				1					120 SF	Adjoins Breakroom
Reception									400 SF	Workstation for Receptionist

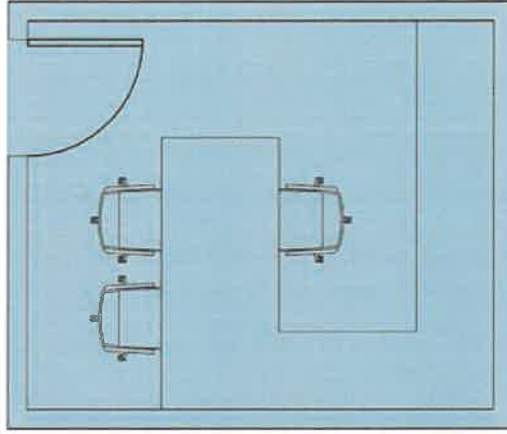
DEPARTMENT	CURRENT STAFF	STAFF IN 10 YEARS	OFFICE	QUANTITY	EXTENSION	WORK STATION	QUANTITY	EXTENSION	SUPPORT FUNCTIONS	REMARKS
Public Works	6	15								Adjacent to Community Development
Director of Public Works			225 SF	1	225 SF					Prefers location within department
Assistant Director			120 SF	2	240 SF					Adjacent to Managers
Manager			120 SF	2	240 SF					One office to contain Sewer monitor
Technicians						64 SF	2	128 SF		Two staff in view of service counter
Engineers			120 SF	2	240 SF					Private Office
Engineers in Training						64 SF	2	128 SF		Open office workstation
Inspectors						64 SF	2	128 SF		Open office workstation
Public Works Analyst			120 SF	1	120 SF					Private Office
Front Service Counter									150 SF	Public access
Conference Room									120 SF	Public access, as well as staff
Traffic Control Monitoring									120 SF	Multiple wall mounted monitors
Printer Station									20 SF	Shared by Technicians
Active Files/Drawings									150 SF	Located within open office area
Record Files/Drawings									750 SF	Remote location
Police Substation										
Clerk						64 SF	1	64 SF		Located at window for public accessibility
Clerk						64 SF	4	192 SF		Adjacent to Manager Office
Manager Office			225 SF	1	225 SF					Exterior entry door/access to vehicles
Interview Office									120 SF	One public and one non-public entry door

SUMMARY	OFFICE	WORK STATION	SUPPORT FUNCTIONS
Area Subtotals	6,760 SF	2,560 SF	12,795 SF
Circulation Factor @ 30%			
Interior Grand Total			
Building Load Factor @ 5%			
Building Grand Total			
			21,115 SF
			6,635 SF
			28,750 SF
			1,438 SF
			30,188 SF

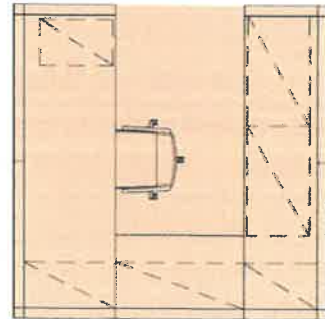
**TYPICAL OFFICE & WORKSTATION LAYOUT**



**DIRECTOR OFFICE  
225 SF**



**MANAGER OFFICE  
120 SF**



**WORKSTATION  
64 SF**

**Structural Assessment**

Date: December 21, 2017

Assessment Date: October 18, 2017

**SVA Architects**

3 MacArthur Place, Suite 850  
Santa Ana, CA 92707

Attention: Christopher Coyle  
Associate Partner

Subject: Structural Assessment of City Hall Facility  
550 E 6<sup>th</sup> St.  
Beaumont, CA 92223

Dear Mr. Coyle,

On October 18, 2017 our office provided a site visit to review and structurally assess the City Hall Facility. Our review was based mostly on what was visually accessible at the time of the visit.

Based on the limited as-built drawings provided the Facility appears to have been framed using mostly Type V construction. The Facility was designed in 1927 and possibly constructed soon after, which would make the building approximately 90 years old. Based on the Foundation Plan, the floor is constructed above a three foot crawl space and framed using wood sheathing nailed over wood beams that are supporting floor joists. The floor beams are supported on concrete piers. Reinforced concrete stem walls enclose the exterior perimeter of the crawl space. Concrete steps provide access to the raised floor from the main entrances.

Using an existing roof access panel, our office was able to reach the top, west section of the roof. This area of the roof appeared to be in good condition. Only a small section of the roof framing system in the west section was visible as we assessed the top of the roof.

Our office also reviewed the exterior perimeter walls of the Facility. Minor plaster cracks were found along some of the perimeter walls but none appeared to be of structural concern. Cracks were also found in the exterior face of the concrete stem walls enclosing the crawl space. The cracks found were small and appeared to be from long term soil settlement. There should be no immediate structural concern regarding these cracks.

The interior conditions were also reviewed. However, the walls, floors and ceiling conditions were covered with finish material so the structural framing system could not be reviewed. There was no visual conditions found such as excessive sloping/ cracked floors, deteriorating walls surfaces and excessive water damage that would a prompt a structural concern.

Based on the visual site visit provided the building, in general, appears to be in a satisfactory structural condition. There was no issues found that would prompt a structural concern.



Please contact our office should you have any questions regarding the information provided.

Sincerely,

*Mark Ballou*

Mark Ballou, CFO  
Senior Project Manager  
**T & B Engineering, Inc.**

# City Hall Facility



**Main Entrance**



**South Wall**



**East Wall**



**East Wall**



**North Wall**



**North Wall**

# City Hall Facility



**Stage Tower**



**West Wall**



**West Roof**



**West Roof**



**West Roof**



**West Roof**

# City Hall Facility



**Interior Theater Roof**



**Interior Theater Roof**



**Partial West Roof Framing**



**Partial West Roof Framing**

Date: December 21, 2017  
Assessment Date: October 18, 2017

**SVA Architects**  
3 MacArthur Place, Suite 850  
Santa Ana, CA 92707

Attention: Christopher Coyle

Subject: Structural Assessment of Building E - Beaumont City Hall Facility Site  
550 E 6<sup>th</sup> St.  
Beaumont, CA 92223

Dear Mr. Coyle,

On October 18, 2017 our office provided a site visit to review and assess Building E on the Beaumont City Hall Facility site.

The interior of the building was reviewed and some of the ceiling tiles had been removed so you could visually review the underside of the roof members. The roof consists of a plywood diaphragm, pre-engineered wood (TJI) joists, steel beam girders and steel columns. On the interior you could see areas where water came through the roof and stained the ceiling tiles and floor. See photo's 3 thru 8.

Portions of the restrooms walls and fixtures were demolished. See photo 11 & 12.

The roof of the building was reviewed and had some damage. There was small quarter size holes throughout the roof of the building. See photo 9 & 10.

The outside perimeter of the building was reviewed and consisted of concrete tilt-up walls. The concrete walls had some minor cracks but not to a point where it's detrimental to the building. See photo 1 & 2.

Based on the visual site visit provided the building, in general, appears to be in a satisfactory structural condition. There was no issues found that would prompt a structural concern.

It is our professional recommendation based on our assessment that the existing roofing be removed and replaced.

T & B Engineering, Inc. recommends for cutting new openings into the existing exterior concrete tilt-up walls.

Windows can be placed into the existing concrete tilt-up walls provided the existing walls are retrofitted with new steel HSS "H-frames" for out of plane on the walls. Window widths up to 6'-0" wide shall be feasible. Any greater may become problematic. I would recommend to keep a space between the windows of approximately 5'-0" minimum to maintain shearwalls for existing building lateral system. I recommend once the Architect has a preliminary layout of the new window locations, provide that to our office so as we can review and provide feedback of any changes if necessary.

Please contact our office should you have any questions of this assessment.

Sincerely,

*Mark Ballou*

Mark Ballou, CFO  
Senior Project Manager  
T & B Engineering, Inc.

## City Hall Facility – Building E



Photo 1 - Exterior



Photo 2 - Exterior



Photo 3 – Interior Space



Photo 4 – Interior Space



Photo 5 – Roof Framing



Photo 6 – Roof Framing

## City Hall Facility – Building E



Photo 7 - Beam Connections



Photo 8 – Beam Connections



Photo 9 – Roof



Photo 10 – Roof



Photo 11 – Interior at Restrooms



Photo 12 – Interior at Restrooms



## MEP Assessment

**Beaumont City Hall**  
**Building Assessment Report**  
**01/05/2018**

**Prepared for:**

**SVA Architects**  
**3 MacArthur Place, Suite 850**  
**Santa Ana, CA 92707**

**Prepared By:**



**DESIGN WEST ENGINEERING**

**275 West Hospitality Lane, Suite 100**  
**San Bernardino, CA 92408**  
**(909) 890-3700**

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## **Introduction**

### **Project Overview**

The purpose of this report is to describe and evaluate the existing mechanical, plumbing and electrical system for the Beaumont City Hall Site, Buildings A and E. Building A, is an existing two-story building with offices, meeting rooms, council chambers and gymnasium on the first floor and storage rooms on the second floor that are not currently in use due to lack of proper access. Building E is a single story building that was used as a classroom building that is currently used as a storage building.

Faculty from Design West Engineering completed a survey of the building, collected equipment information on the existing systems based on visible name plate information and visual inspections. We will describe throughout this report where we have made assumptions, so that if additional information becomes available, the data can be re-incorporated to achieve the most accurate results possible.

## **Mechanical Overview**

### **Building A – City Hall Building**

The building is served via multiple gas/electric rooftop package units varying in age. There are multiple manufacture type units on the roof such as Trane, Carrier and BDP. The older units are showing signs of being aged, but appear to be in decent shape. Typically a rooftop package unit will have a life expectancy of 15 to 20 years. Below is a picture of a typical RTU unit. See attachment #1 for make and model numbers and location of units that will be recommended to be replaced. There are three Carrier units that are new and in good shape, however do show signs of damage from the environment. The condenser coils should be straightened out and recommend the addition of hail guards to the units.



**Typical RTU unit**

The gym area is served by two ground mounted Trane package units and one unit that is on the roof. All are 7.5-ton unit that are approximately 20 years old. The ground mounted unit on the west side of the building is inactive due to no power to the unit. This power was redirected to another building. The other two units are operational for the space.



**Roof Mounted Unit Serving Gym**



**Inactive Unit Serving Gym**

The office area is served by RTU's that serve multiple thermal zones, thus creating comfort issues for the offices that are on the exterior with the interior areas that are served by the same unit. The zoning layout should be reviewed and re-routed to have a single unit only serve a single thermal zone as much as possible. This will increase thermal comfort for the occupants.

The HVAC equipment is served by standalone programmable thermostats that appear to be operational.



**Typical Wall Mounted Thermostat**



**Typical Ceiling Register in hard lid**

## **Building E**

This building is served by three Carrier Gas/Electric Roof top units of equal size. The units are approximately 30 Tons each that were manufactured in 1999. The units appear to be in OK shape, but due to the age and repurpose of the building, these units should be considered for replacement. The condensate from the equipment currently spills on the roof. This will need to be revised as the roof is not an approved location.

The main duct runs from the equipment appear to be in decent shape. The mains appear to be metal duct construction. The branch ductwork appears to be duct board. It will be difficult to reuse the duct branches for a remodel layout. If existing ductwork is reused, the insulation for the ducts will need to be replaced. There is very limited space for ductwork and heavy office space will become troublesome for duct layout due to the size of the main branches. The current ceiling is at 9'-0" and the bottom of the trusses is at 11'-6". Small duct branches can run between the trusses, but larger ducts will need to be located below the trusses. A new system should be considered to reduce the duct sizes such as small RTU's or VRF (Variable Refrigerant Flow) split system units.

## **Plumbing Overview**

### **Building A – City Hall Building**

The restrooms have wall hung water closets at 1.6 GPF (Gallons per Flush), wall hung urinals at 1.0 GPF and wall hung lavatories at 1.5 GPM. Hot water to the lavatories is point of use units below the fixture. Based on visual inspection the fixtures appear to be in decent shape and functional. However, the current fixtures do not meet the current CalGreen standards for water efficiency. It is recommended that the plumbing fixtures are replaced as part of the remodel for the building to comply with the current water efficiency standards of 1.28 GPF for water closets, 0.5 GPF for urinals and 0.5 GPM for lavatories.



**Typical Water Closet**



**Typical Lavatory**

The kitchen fixtures were recently remodeled and appear to be in good shape. The fixtures should be re-used as much as possible. The water heater serving the kitchen is a Bradford White U45036FRN 50 Gallon gas water heater that appears to be in good condition.



**Water Heater for Kitchen**



**Water Heater for Restroom Lavatory**



## **Building E**

The plumbing fixtures for this building have been removed and the plumbing piping has been partially removed. It is recommended that all of the remaining plumbing lines are removed and all new plumbing piping is installed for the building.



**Remaining Plumbing Lines**

## **Electrical Overview**

### **Building A – City Hall Building**

The existing main electrical service is rated 120/208V 3Phase 4W rated at 800Amps. The switchgear is aged but still in good working condition. None of the switchgear seems to be deteriorating but spare parts are becoming an issue due to the age of the gear. The switchgear also has run out of spaces so adding more circuit breakers is not going to be easy. The remainder of the building has multiple panels installed. The same issues are presented as the switchgear. The panels are old but in good working condition. Most panels are completely full with some panels having very limited spaces available for expansion. There is also a mixture of panelboards, which are commercial rated and load centers which are residential rated.

Some minor code violations were seen but not major, only major code violation was an old panel being used as a junction box.



Existing Panel being used as junction box

The existing lighting is older T8 surface/recessed fluorescents with ceiling sensors. Some areas were more recently renovated and have indirect fluorescents. There is also a great amount of CFL recessed cans used in the hallways/corridors. Also, there are multiple fixtures with multi-colored lamps in the same fixture. This causes the lights to look very odd as one lamp is blue and the other is more of an orange color.

## **Building E**

The existing main electrical service is rated 277/480V 3Phase 4W rated at 1200Amps. The switchgear was recently installed as of 2011, so it is in almost brand new condition. The switchgear was installed as an upgrade to feed multiple buildings from one power source, as the switchgear provides power to Buildings E, F & D. The existing Building E panels are old and should be replaced.



**Existing Main Switchgear**



**Existing Panelboard**

Within the electrical room where the main switchgear is located there is a code violation, the switchgear does not have adequate clearance as required by the California Electrical Code, Section 110.26. Unfortunately, there is no easy way to make the clearance work. The room will either need to be made larger or some of the panels need to be relocated to another room or location. There was also an existing panel located in what seemed to be the janitors closet, which is also a code violation. This panelboard will need to be replaced and installed at another location



**Existing Panelboard in Janitors Closet**

During the recent demolition scope, the existing telephone backboard wall was removed. This has caused the backboard to be supported by its own telephone wires. We would recommend that this be completely removed and a new one installed.



Existing Telephone Backboard

The existing lighting is older T8 recessed fluorescents with ceiling/wall sensors. There are a fair number of fixtures with broken and/or yellowing lenses that would need to be replaced. Also, there are multiple fixtures with multi-colored lamps in the same fixture. Due to the condition of the T-bar ceiling, we would recommend that all the fixtures be replaced and new sensors and switches be installed as well.



Existing Lighting



Attachment #1 - Aerial Roof Plan

# Landscape Assessment

**City of Beaumont  
Beaumont Civic Center**

**Exterior Civic Center Space Design Narrative**

**Existing Conditions**

**Trees** - There are several existing "specimen" trees species to the south, east and west sides of the Civic Center property that are amazing in stature. As part of the site plan improvements, we propose to preserve these trees. Tree species include: Deodar Cedar, Redwoods, Coast Live Oaks and Southern Magnolias.

**Existing wall/steps** - An existing stone retaining wall occurs along the east side of the property along Orange Avenue. There are some existing aging staircases that would need to be redone to bring them up to current code. Areas where wall has been painted could be sandblasted to expose the beauty of the original stone color.

**Accessibility** - The building sits well above the site and the existing ADA path of travel to the Civic Center is non-compliant and should be reconstructed so that pedestrians crossing Orange Street from the parking lot and enter the building on the east and can navigate around the building and access the doorway on the north side. In many locations, the crossfall slope exceeds 2% and handrails and curbing are dated. The existing staircase accessing the site from the east side of the theater is also non-compliant and the handrail actually shifts, creating a public safety hazard.

**Architecture** - There is a large architectural tower feature at the back of the building where the theater stage/back of house exists. This blank wall provides an excellent opportunity to utilize that portion of the building as an outdoor stage and/or theater with a white stucco "canvas" acting as a backdrop for potential community "movie nights" during the summer months. Unlike the southside, this side of the building is lacking in architectural character, and could use some enhancement with architectural stairs and short columns that are complementary to the architectural elevation on the frontside of the building.

**Views** - The primary scenic view extends outward to the north with framed vistas of the San Bernardino Mountains and San Gorgonio Peak from the "future" center of the civic center open space area.

**Proposed Design Features**

**Community Gathering Space for Events** - The proposed design is a traditional style with a large open lawn area extending outward from the elevated stage located at the backside of the existing Civic Center Building. This area serves as a community gathering space for seasonal city sponsored events. The elevated stage will provide a visual anchor to the southside of the Civic Center Park.

**Circulation** - Pathways to each side help circulate pedestrians around this space to the north, with several raised planters and seating/gather spaces. A large pedestrian paseo bisects the park, running east-west and offers opportunities for pedestrian circulation along a lineal path. Events such as Farmer's Market, Art Shows, etc. can be staged to each side of this paseo.

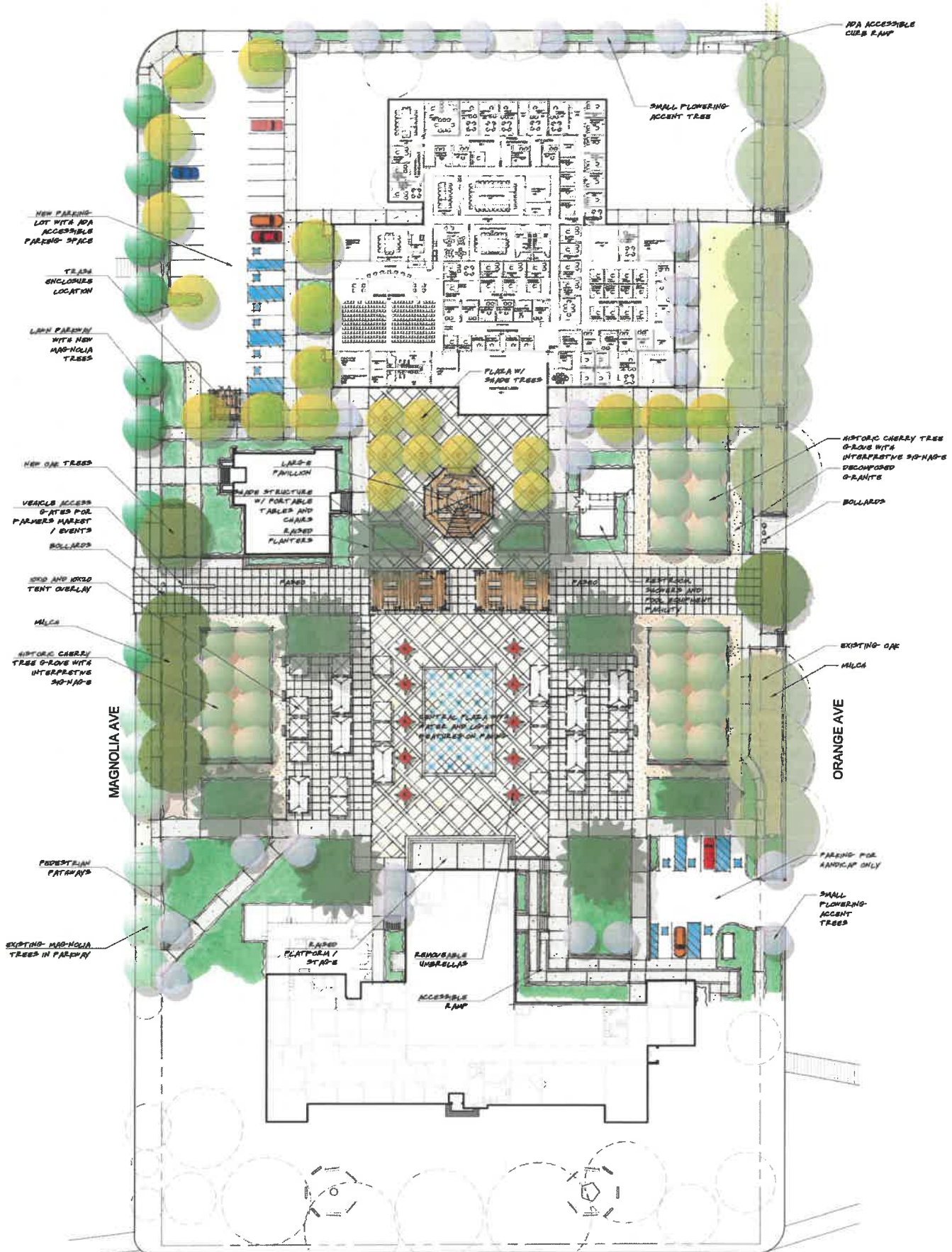
**Water and Shelter** - At the center, a crescent shaped water feature helps to join both spaces and is also strengthened with two large shade structures to each side. The shaded areas will offer table seating and pedestrian gathering opportunities as well as

scenic views of the Civic Center Plaza and Stage to the south. A tree-lined plaza to the north helps transition the space between the large lawn and existing single-story building.

**Botanical Gardens** - To each side of the open lawn area, pathways provide multiple ways to navigate through garden beds and seating areas. These garden beds will feature native shrubs and sub-shrubs from the region and can act as mini botanical gardens; even displaying plant identification signage.

**Education and Historical Context** - To the north of the botanical garden beds are heritage groves of Cherry trees paying homage to the agricultural history of Beaumont when Fruit Trees, Walnuts and dry farming were a way of life. Interpretive panels can be incorporated, providing an educational opportunity for residents and visitors of Beaumont. Additional panels could be located throughout the park open space highlighting historic moments in Beaumont History. Theming may include: Agricultural History, Original Beaumont Union High School Site, 1852 First Ranch – Dr. Issac W. Smith, 1912 - Official date of becoming a City and previous names of town (Summit, San Gorgonio, and finally Beaumont).





**BEAUMONT CIVIC CENTER**  
**CONCEPTUAL LANDSCAPE MASTER PLAN**  
 Beaumont, California



SCALE: 1" = 20'  
 DATE: DECEMBER 2018  
 A00 JOB # 1702





**BENCH**



**RECEPTACLE**

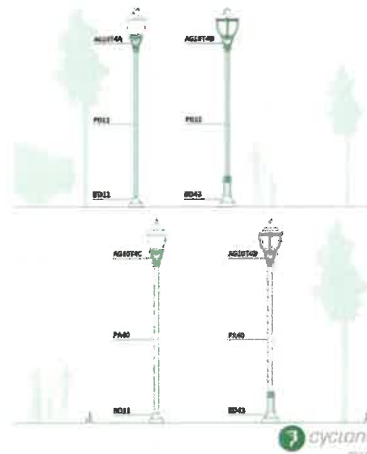


**SECURITY BOLLARD**



**POST TOP LIGHT**

**Luminaire Scale Guide  
AG10T4A**



**Post-Top  
AG10T4**

**Ordering Template**

DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL PRICE	DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL PRICE
AG10T4A	POST	2	2400	4800	AG10T4B	POST	2	2400	4800
AG10T4C	POST	2	2400	4800	AG10T4D	POST	2	2400	4800
AG10T4E	POST	2	2400	4800	AG10T4F	POST	2	2400	4800
AG10T4G	POST	2	2400	4800	AG10T4H	POST	2	2400	4800
AG10T4I	POST	2	2400	4800	AG10T4J	POST	2	2400	4800
AG10T4K	POST	2	2400	4800	AG10T4L	POST	2	2400	4800
AG10T4M	POST	2	2400	4800	AG10T4N	POST	2	2400	4800
AG10T4O	POST	2	2400	4800	AG10T4P	POST	2	2400	4800
AG10T4Q	POST	2	2400	4800	AG10T4R	POST	2	2400	4800
AG10T4S	POST	2	2400	4800	AG10T4T	POST	2	2400	4800
AG10T4U	POST	2	2400	4800	AG10T4V	POST	2	2400	4800
AG10T4W	POST	2	2400	4800	AG10T4X	POST	2	2400	4800
AG10T4Y	POST	2	2400	4800	AG10T4Z	POST	2	2400	4800

**Notes:**

- AG10T4A: 10' x 10" x 10" (3000mm x 3000mm x 3000mm)
- AG10T4B: 10' x 10" x 10" (3000mm x 3000mm x 3000mm)
- AG10T4C: 10' x 10" x 10" (3000mm x 3000mm x 3000mm)
- AG10T4D: 10' x 10" x 10" (3000mm x 3000mm x 3000mm)
- AG10T4E: 10' x 10" x 10" (3000mm x 3000mm x 3000mm)
- AG10T4F: 10' x 10" x 10" (3000mm x 3000mm x 3000mm)
- AG10T4G: 10' x 10" x 10" (3000mm x 3000mm x 3000mm)
- AG10T4H: 10' x 10" x 10" (3000mm x 3000mm x 3000mm)
- AG10T4I: 10' x 10" x 10" (3000mm x 3000mm x 3000mm)
- AG10T4J: 10' x 10" x 10" (3000mm x 3000mm x 3000mm)
- AG10T4K: 10' x 10" x 10" (3000mm x 3000mm x 3000mm)
- AG10T4L: 10' x 10" x 10" (3000mm x 3000mm x 3000mm)
- AG10T4M: 10' x 10" x 10" (3000mm x 3000mm x 3000mm)
- AG10T4N: 10' x 10" x 10" (3000mm x 3000mm x 3000mm)
- AG10T4O: 10' x 10" x 10" (3000mm x 3000mm x 3000mm)
- AG10T4P: 10' x 10" x 10" (3000mm x 3000mm x 3000mm)
- AG10T4Q: 10' x 10" x 10" (3000mm x 3000mm x 3000mm)
- AG10T4R: 10' x 10" x 10" (3000mm x 3000mm x 3000mm)
- AG10T4S: 10' x 10" x 10" (3000mm x 3000mm x 3000mm)
- AG10T4T: 10' x 10" x 10" (3000mm x 3000mm x 3000mm)
- AG10T4U: 10' x 10" x 10" (3000mm x 3000mm x 3000mm)
- AG10T4V: 10' x 10" x 10" (3000mm x 3000mm x 3000mm)
- AG10T4W: 10' x 10" x 10" (3000mm x 3000mm x 3000mm)
- AG10T4X: 10' x 10" x 10" (3000mm x 3000mm x 3000mm)
- AG10T4Y: 10' x 10" x 10" (3000mm x 3000mm x 3000mm)
- AG10T4Z: 10' x 10" x 10" (3000mm x 3000mm x 3000mm)
















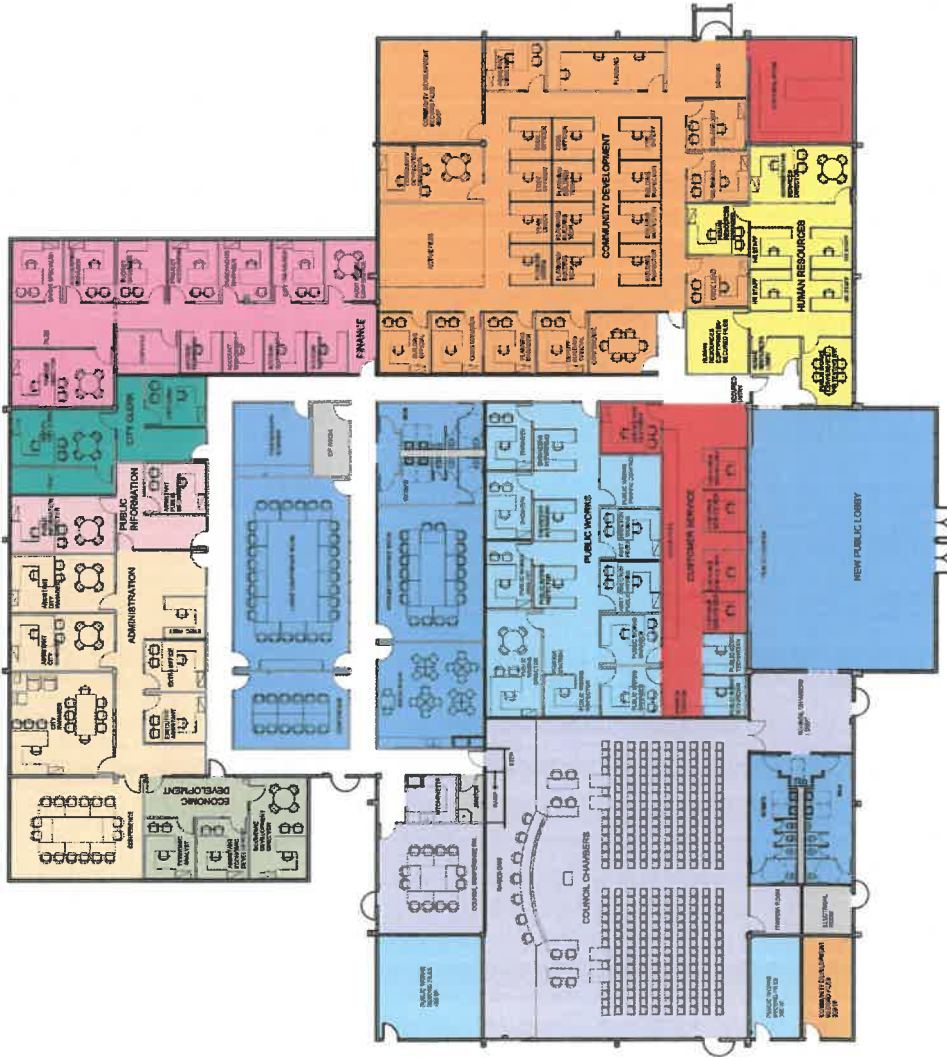
**SHADE STRUCTURE**



**TREE GRATE**



LEGEND	
	ADMINISTRATION
	PUBLIC INFORMATION
	ECONOMIC DEVELOPMENT
	CITY CLERK
	FINANCE
	COMMUNITY DEVELOPMENT
	HUMAN RESOURCES
	CUSTOMER SERVICE
	PUBLIC WORKS
	COUNCIL CHAMBERS
	BUILDING SUPPORT
	EXTERIOR COURTYARD
	COMMON AREAS







**CIVIC PLAZA BOUNDARY**  
 City of Beaumont Civic Center



[WWW.DLSBUILDERS.COM](http://WWW.DLSBUILDERS.COM)



**ARCHITECTS**

[WWW.SVA-ARCHITECTS.COM](http://WWW.SVA-ARCHITECTS.COM)

## Staff Report

TO: Mayor and City Council Members

FROM: Kristine Day, Assistant City Manager

DATE: February 5, 2019

SUBJECT: City Council ratification of Change Order 2 for the Wastewater Treatment Plant Upgrade/Expansion Project for RO System Electrical Modifications and Storm Drain System Material Change resulting in a credit of \$245; and

City Council Approval of Change Order 3 for the Wastewater Treatment Plant Upgrade/Expansion Project for Adjustments Associated with Unknown Piping in an Amount Not to Exceed \$20,000

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**Change Order 2:**

On January 29, 2019, the City Manager executed a change order for electrical modifications to the RO System in the amount of \$6,739 and for a material change to the storm drain system in the amount of (\$6,984) resulting in a credit of \$245 to the City. (Attachment A)

The electrical changes to the RO system stem from changes by H2O Innovation (RO Supplier) during the submittal process. The changes are as follows and came after the bid process:

- Wiring for the VFD pumps were changed and emergency stops were added,
- Additional conduit and cable to power a heater was added,
- Various conduit and cable changes resulting in additions and deletions.

The total cost associated with these changes was \$6,739.

The contract specifications called out a piping material for the storm drain system. The contractor submitted an alternative pipe that was available and provided for no material change or risk to the City. This material change resulted in a credit to the City of \$6,984.

**Change Order 3:**

During excavation of the MBR building and aeration basin an unknown 10-inch HDPE pipeline was unearthed and damaged on the north side of the excavation. The pipeline began discharging water into the excavation area and eventually stopped flowing water. All of the water was contained in the excavation area. The identity of this pipeline was then researched and was not found on any of the record piping drawings that were available during design and bidding. The pipeline was shown on an electrical drawing and identified

as a 10-inch recycled water pipeline. Plant operators from Utility Partners were not aware of the pipeline, its location, or use. It was finally determined through additional research that this pipeline is an abandoned outfall pipeline from the Plant to discharge point DP-007 for Marshall Creek which is no longer used by the City. This abandoned pipeline impedes the excavation for the new aeration basins and needs to be removed and capped.

In addition, a 30-inch concrete pipe was discovered on the north side of the aeration basin excavation. This 30-inch pipe was not identified on the available record drawings. The contractor and construction manager have performed field work to identify the purpose of this pipeline. It appears to be a never before used influent sewer pipeline, it is plugged from the Plant influent. This pipe is conflicting with the excavation and is causing the excavation to be altered. In order to avoid the complete removal of the 30-inch pipeline, the excavation slopes must be steeper than originally planned and there needs to be a vertical cut at the bottom of the excavation. Once the aeration basins are constructed, the vertical cut area will need to be backfilled with concrete slurry rather than native materials due to safety concerns with placing compaction equipment near the vertical cut slope. The 30-inch pipeline is being left in place but could become a conflict with piping and ductbanks to be installed later in the project. If it becomes a conflict later the impacted areas will be removed as necessary.

The costs associated with modifying the excavation, including the vertical cut slope and slurry backfill, and cut/cap/removal of the 10-inch HDPE pipeline are estimated to be \$20,000. Staff recommends the City Council approve a change order in an amount not to exceed \$20,000 to perform the work described above.

### Wastewater Treatment Plant Change Order Summary

CO No.	Description	Reason for Change	Amount
1	MBR System Improvements	Enhance the performance of MBR System	NTE \$150,000.00
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	NTE \$20,000.00
<b>Budget Amount</b>		<b>Change Orders 1-3</b>	<b>Remaining</b>
\$4,000,000.00		\$169,755.00	\$3,830,245.00



**Fiscal Impact:**

The project accounting below represents the status of funds should the change order be approved by the City Council. A contingency balance of \$3,830,245 would remain should City Council approve this item.

<b>WWTP</b>	<b>Budget Amount</b>	<b>Paid to Date</b>	<b>Remaining</b>
Design	\$2,709,798.23	\$2,554,899.76	\$154,898.47
Construction Management	\$5,308,585.72	\$493,613.54	\$4,814,972.18
Equipment	\$252,906.00	\$60,335.00	\$192,571.00
Permits	\$324,776.76	\$4,776.76	\$320,000.00
Construction	\$53,910,737.00	\$2,682,315.83	\$51,228,421.17
Contingency	\$4,000,000.00	\$0	\$4,000,000.00
<b>Total</b>	<b>\$66,506,803.71</b>	<b>\$5,795,940.89</b>	<b>\$60,710,862.82</b>

Finance Director Review: 

**Recommendation:**

1. Ratify approval of Change Order 2 for the Wastewater Treatment Plant Upgrade/Expansion Project for RO system electrical modifications and storm drain system material change resulting in a credit of \$245; and
2. Approval of Change Order 3 for the Wastewater Treatment Plant Upgrade/Expansion Project for adjustments associated with unknown piping in an amount not to exceed \$20,000.

City Manager Review: 

**Attachments:**

- A. Change Order 2

# Attachment A



# City of Beaumont Wastewater Treatment Plant Salt Mitigation Upgrade Project Change Order No. 02

January 24, 2019

<b>Contractor:</b>	W.M. Lyles Co.	<b>Original Contract:</b>	Amount	Calendar Days	Comp. Date
<b>Project Name:</b>	Wastewater Treatment Plant Salt Mitigation Upgrade Project	<b>Previous Approved Changes:</b>	\$ 53,312,000.00	820	1/26/2021
<b>Contract No.:</b>	C18-80	<b>This Change: NTE Amount</b>	\$0	0	
<b>CO Number:</b>	02	<b>Revised Contract:</b>	-\$245.00	0	
		<b>Original Phase 1 Completion Date</b>	\$53,311,755.00	820	1/26/2021
		<b>Revised Phase 1 Completion Date</b>			1/22/2020
					1/22/2020


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	2	RO System Electrical Modifications	\$6,739.00	0	0
2	4	Storm Drain System Material Change	(\$6,984.00)	0	0
<b>NET CHANGE IN CONTRACT AMOUNT - INCREASE (OR DECREASE)</b>			(245.00)	0	0

\*Calendar Days

The amount of the Contract will be increased/decreased by Two Hundred Forty-Five Dollars and no cents (\$245.00). 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: 1-24-2019  
 MWH Constructors, Senior Resident Engineer

Accepted:  Date: 1/25/19  
 W.M. Lyles Co., Contractor

Approved:  Date: 1/28/19  
 Albert A. Webb Associates, Program Manager

Approved:  Date: 1/29/19  
 City of Beaumont, City Manager

PCO 02 - MWHC Evaluation Summary - OH&P

Item	Description	WML Estimated Cost Change	MWHC Calculated Cost Change	Final Cost Estimate
1	Labor	\$0.00	\$0.00	\$0.00
2	Material	\$0.00	\$0.00	\$0.00
3	Equipment	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00
	markup	\$0.00	\$0.00	\$0.00
	subtotal	\$0.00	\$0.00	\$0.00
	<b>Subcontractor</b>			
4	Southern Contracting - Electrical			
	Labor	\$8,359.71	\$8,359.71	\$8,359.71
	Material	\$2,447.48	\$2,447.48	\$2,447.48
	Equipment	\$1,080.54	\$1,080.54	\$1,080.54
	Subcontractors Net Cost	\$11,887.74	\$11,887.74	\$11,887.74
	Subcontractor Markup	\$2,311.87	\$1,783.16	\$1,783.16
	Subcontractor credit	-\$7,645.01	-\$7,645.01	-\$7,645.01
	Subcontractor Tax on Material	\$189.68	\$189.68	\$189.68
	Subcontractor's total w/o Bond	\$6,744.28		
	Bond	\$143.89	\$118.88	\$138.54
	subtotal	\$6,888.17	\$6,334.44	\$6,354.10
	GC - Subcontract markup	\$344.41	\$316.72	\$317.71
	Total	\$7,232.58	\$6,651.17	\$6,671.81
	GC Bond & Ins	\$72.33	\$66.51	\$66.72
	Total	\$7,304.91	\$6,717.68	\$6,738.53

C.O. Cost

**CITY OF BEAUMONT WWTP SALT MITIGATION UPGRADE PROJECT**

**CHANGE ORDER PROPOSAL (COP) # 01.A  
(By Contractor)**

<b>To (Engineer/CM):</b> MWH Constructors Attention: Charles Reynolds Phone: 702-497-8024 Email: Charles.w.reynolds@stantec.com	<b>From (Contractor):</b> W.M. Lyles Co. Attention: Juan C. Ahumada Phone: 951-972-2056 Email: jahumada@wmlylesco.com
<b>PCO/DCM No.:</b> PCO #02 for DCM#01	
<b>Subject:</b> RO System Electrical Modifications	
<b>Reference Documents:</b> DCM-1	
<b>DESCRIPTION</b>	
Please review the attached change order proposal for all extra work required due to changes associated with DCM#1 Reverse Osmosis electrical modifications. Please pay close attention to Southern Contracting's description of proposal – items not included and exclusions.	
<b>COST ESTIMATE</b>	
Total Cost <u>\$6,739.00</u> – see attached breakdown	
<b>SCHEDULE IMPACT</b>	
None	
<b>Received by MWH Constructors (Date):</b>	

**RESPONSE**

**Response By:**

**Date:**

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







**TITLE:** Clarification# 003 RO **DATE:** 01/04/2019  
**PROJECT:** WTP Salt Mitigation **JOB:** 103801  
**TO:** Attn: Juan C. Ahumada **CONTRACT NO:** 55.1173.001  
W.M. Lyles Co.  
42142 Roick Dr.  
Temecula, CA 92590  
Phone: 951-973-7393 Fax:

**RE:** **To:** **From:** **Number:**

**DESCRIPTION OF PROPOSAL**

The work associated with Clarification #003 RO Specified Conduit and wire Changes is a change to Southern Contracting Company's scope of work in which a change in Contract Price and Time is to be considered.

Accordingly, Southern Contracting Company requests a Contract Change Order in the amount of \$6,354.17

Scope of Work is as follows:

- VFD's for pumps P-40200-1, P-40200-2, P-40200-3, P-40200-4, and P-40200-5 shall be wired following the updated VFD Control Schematic shown on E-19 (attached). Hardwired emergency stops have been added as shown in the control schematic. Be advised that Southern Contracting will not provide the E-Stops and Hand Off Auto Switches that are to be added to RIO-RO 1 thru 5. This switches are to be added by Panel Vendor.

A new conduit (P47284A) shall be added to provide power to HTR-47284, as shown on CE-04. Be advised that Southern Contracting will not provide the Additional Breaker to power the HTR-47284 Heater. This breaker shall be added by others to Power Panel Board DP-MB.

See also Conduit Development, sheet CE-24 (attached). Conduits C40001-1, C40001-2, C40001-3, C40001-4, C40001-5, C47201, and C47201A will be reduced to 1" and shall be routed directly to PLC-RO. The number of tray cables in each conduit has been reduced from two (2) to one (1). Conduit C47201B shall be (4) 14-gauge wires. Conduit C47284 shall be 120 VAC. Conduits C47284A and C47201C have been added. See updated Conduit Schedule on sheet CE-06 (attached) and updated Conduit Development, sheet CE-24 (attached). Conduit S47256A has been renamed to S47258, as this feeds transmitter TT-47258, not TT-47256. S47260 shall be 1 TSP, instead of 2 TSP. See updated Conduit Schedule CE-08 (attached) and updated Conduit Development, sheet CE-24 (attached).

Pumps P-40200-1, P-40200-2, P-40200-3, P-40200-4, and P-40200-5 shall be routed from the 480VAC Cable Tray (this was incorrectly shown as going through the 120VAC cable tray). Conduit C47201C shall be added to JB-0470, to feed FV-47201. Panel PP-47284 shall no longer be connected to JB-0470, but shall be fed by C47284, C47284A, and P47284. See updated Conduit Development drawing CE-24 (attached), and updated Conduit Schedules CE-04 and CE-06 (attached). The tags in the following table have also been modified. These were called out incorrectly on sheet CE-24 (attached).

Exclusions: Additional Breaker in DP-MB to power the HTR-47284 Heater, Hand Switches (E Stop and Hand Off Auto) that are to be added to RIO-RO 1 thru 5, Overtime, Digging and excavations, Concrete Work, Dry Pack, Surface Prep and restoration

Southern Contracting reserves all rights to additional costs and time for changes not identified in the documents furnished, and

**TITLE:** Clarification# 003 RO

**DATE:** 01/04/2019

**PROJECT:** WTP Salt Mitigation

**JOB:** 103801

**TO:** Attn: Juan C. Ahumada  
W.M. Lyles Co.

**CONTRACT NO:** 55.1173.001

42142 Roick Dr.  
Temecula, CA 92590  
Phone: 951-973-7393

Fax:

**RE: To: From: Number:**

**DESCRIPTION OF PROPOSAL**

is not responsible for additional costs or time for work which is not part of our contract scope of work, unless stipulated above. Should additional information or clarification be required, please contact me at your convenience.

Item	Description	Stock #	Quantity	Units	Unit Price	Tax Rate	Tax Amount	Net Amount
00001	Additional Scope		1.000		\$13,999.18	0.00%	\$0.00	\$13,999.18
00002	Deductive Scope		1.000		(\$7,645.01)	0.00%	\$0.00	(\$7,645.01)

**Unit Cost:** \$6,354.17  
**Unit Tax:** \$0.00  
**Total:** \$6,354.17

**APPROVAL:**

**By:** \_\_\_\_\_  
Juan C. Ahumada

**By:** \_\_\_\_\_  
Daniel Alcantar

**Date:** \_\_\_\_\_

**Date:** \_\_\_\_\_

## Bid Summary Report

103801 Beaumont Chang Orders Estimator: Dan Alcantar

Job #2336

**Job Name:** 103801 Beaumont Chang Orders

**Contractor:**

**Estimator:** Dan Alcantar

**Notes:**

**Bid Date:**

Summary Description	Material			Labor		
	Extended	%	Adjusted	Extended	%	Adjusted
Clarification #003 PLC-RO 5 Pumps	\$2,447.48	100.00%	\$2,447.48	117.26	100.00%	117.26

### Top Sheet

Raw Cost	\$11,887.74	Sales per Month	\$0.00
Tax	\$189.68	Return per Month	\$0.00
Raw Cost with Tax	\$12,077.42	Price per Square Foot	\$0.00
Overhead	\$1,783.16	Hours per Square Foot	0.00
Profit	\$0.00	Square Feet	0.00
Total Return Amount	\$1,783.16	Job Months	0.00
Total Return %	12.74%	Hours per Week	40.00
Price	\$13,860.58	Workers per Day	0.00
Bond	\$138.61	Total Hours	117.26
Sell Price	\$13,999.18	Mark Up Sales Tax	Yes
Adjusted Sell ()	\$0.00	Use Bond Table	Yes
Adjusted Sell Return 0.00 %	\$0.00		

### Labor

Class Description	Percent of Total	Hours Distributed	Hourly Rate	Burden		Labor Cost
				Rate	Percent	
General Foreman	10.00%	11.73	\$90.17	\$0.00	0.00%	\$1,057.34
Foreman	0.00%	0.00	\$83.92	\$0.00	0.00%	\$0.00
Journeyman	50.00%	58.63	\$77.67	\$0.00	0.00%	\$4,553.80
Appr-70%	40.00%	46.90	\$58.60	\$0.00	0.00%	\$2,748.58
<b>Totals</b>	<b>100.00%</b>	<b>117.26</b>	<b>\$71.29</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$8,359.71</b>

### Mark Ups

	OVERHEAD			PROFIT		
	Total	%	Amount	%	Amount	
Materials	\$2,447.48	+ 15.00%	\$2,814.61	+ 0.00%	\$2,814.61	
Labor	\$8,359.71	+ 15.00%	\$9,613.67	+ 0.00%	\$9,613.67	

## Bid Summary Report

<b>103801 Beaumont Chang Orders</b>	<b>Estimator: Dan Alcantar</b>	<b>Job #2336</b>
Supplier Quotes	\$0.00 + 15.00%	\$0.00 + 0.00% <span style="float: right;">\$0.00</span>
SubContractors	\$0.00 + 5.00%	\$0.00 + 0.00% <span style="float: right;">\$0.00</span>
Direct Job Expense	\$1,080.54 + 15.00%	\$1,242.62 + 0.00% <span style="float: right;">\$1,242.62</span>
Equipment Rental	\$0.00 + 15.00%	\$0.00 + 0.00% <span style="float: right;">\$0.00</span>
<b>Totals</b>	<b>\$11,887.74 15.00%</b>	<b>\$13,670.90 0.00%</b> <span style="float: right;"><b>\$13,670.90</b></span>

### Tax Report

	Taxed Amount	Tax Rate %	Tax Amount
Materials	\$2,447.48	7.75%	\$189.68
Labor	\$8,359.71	0.00%	\$0.00
Supplier Quotes	\$0.00	7.75%	\$0.00
SubContractors	\$0.00	0.00%	\$0.00
Direct Job Expense	\$0.00	0.00%	\$0.00
Equipment Rental	\$0.00	0.00%	\$0.00
		<b>Total Tax:</b>	<b>\$189.68</b>

### Direct Job Expense

Name	Supplier	Tax (0.0 %)	Unit Cost Multiplier	Amount
Site Truck		No	\$18.63 58.00	\$1,080.54
			<b>Total:</b>	<b>\$1,080.54</b>

## Bid Summary Report

103801 Beaumont Chang Orders Estimator: Dan Alcantar

Job #2336

**Job Name:** 103801 Beaumont Chang Orders

**Contractor:**

**Estimator:** Dan Alcantar

**Notes:**

**Bid Date:**

Summary Description	Material			Labor		
	Extended	%	Adjusted	Extended	%	Adjusted
CLARIFICATIONS #003	(\$2,300.96)	100.00%	(\$2,300.96)	-74.96	100.00%	-74.96

### Top Sheet

Raw Cost	(\$7,645.01)	Sales per Month	\$0.00
Tax	\$0.00	Return per Month	\$0.00
Raw Cost with Tax	(\$7,645.01)	Price per Square Foot	\$0.00
Overhead	\$0.00	Hours per Square Foot	0.00
Profit	\$0.00	Square Feet	0.00
Total Return Amount	\$0.00	Job Months	0.00
Total Return %	0.00%	Hours per Week	40.00
Price	(\$7,645.01)	Workers per Day	0.00
Bond	\$0.00	Total Hours	-74.96
Sell Price	(\$7,645.01)	Mark Up Sales Tax	No
Adjusted Sell ( )	\$0.00	Use Bond Table	No
Adjusted Sell Return 0.00 %	\$0.00		

### Labor

Class Description	Percent of Total	Hours Distributed	Hourly Rate	Burden		Labor Cost
				Rate	Percent	
General Foreman	10.00%	(7.50)	\$90.17	\$0.00	0.00%	(\$675.91)
Foreman	0.00%	0.00	\$83.92	\$0.00	0.00%	\$0.00
Journeyman	50.00%	(37.48)	\$77.67	\$0.00	0.00%	(\$2,911.07)
Appr-70%	40.00%	(29.98)	\$58.60	\$0.00	0.00%	(\$1,757.06)
<b>Totals</b>	<b>100.00%</b>	<b>(74.96)</b>	<b>\$71.29</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$5,344.05)</b>

### Mark Ups

	OVERHEAD			PROFIT		
	Total	%	Amount	%	Amount	
Materials	(\$2,300.96) +	0.00%	(\$2,300.96) +	0.00%	(\$2,300.96)	
Labor	(\$5,344.05) +	0.00%	(\$5,344.05) +	0.00%	(\$5,344.05)	
Supplier Quotes	\$0.00 +	0.00%	\$0.00 +	0.00%	\$0.00	

## Bid Summary Report

103801 Beaumont Chang Orders    Estimator: Dan Alcantar    Job #2336

SubContractors	\$0.00 + 0.00%	\$0.00 + 0.00%	\$0.00
Direct Job Expense	\$0.00 + 0.00%	\$0.00 + 0.00%	\$0.00
Equipment Rental	\$0.00 + 0.00%	\$0.00 + 0.00%	\$0.00
<b>Totals</b>	<b>(\$7,645.01) 0.00%</b>	<b>(\$7,645.01) 0.00%</b>	<b>(\$7,645.01)</b>

### Tax Report

	Taxed Amount	Tax Rate %	Tax Amount
Materials	(\$2,300.96)	0.00%	\$0.00
Labor	(\$5,344.05)	0.00%	\$0.00
Supplier Quotes	\$0.00	0.00%	\$0.00
SubContractors	\$0.00	0.00%	\$0.00
Direct Job Expense	\$0.00	0.00%	\$0.00
Equipment Rental	\$0.00	0.00%	\$0.00
		<b>Total Tax:</b>	<b>\$0.00</b>

**CITY OF BEAUMONT WASTE WATER TREATMENT PLANT  
SALT MITIGATION UPGRADE PROJECT**

**CLARIFICATION 03**

**To (Construction Manager):** Stantec  
 Attention: Charles Reynolds  
 Phone: 702-497-8024  
 Email: Charles.w.reynolds@stantec.com

**From (Engineer):** SKM Engineering  
 Attention: Lindsey Stevens  
 Phone: 801-677-0011  
 Email: lstevens@skmeng.com

**Subject:** Reverse Osmosis System      **Location:** Membrane Building

**Reference Documents:** Submittal No. U18865, Drawing Nos. NI-04, NI-05, E-19, CE-04, CE-06, CE-08, CE-24

**CLARIFICATION**

**Note the following:**

SW-SCADA-RO shall be added to PLC-RO, as shown in NI-04 (attached). The OIT-RO and SCADA to the PLC-RO shall communicate through SW-SCADA-RO. (These changes are a result of coordination with H2O and do not require action by the contractor).

Reverse Osmosis VFD tags were shown incorrectly and have been modified as shown on drawing NI-05 (attached).

Previous Tag	Modified Tag
VFD-P-40200A	VFD-P-40200-1
VFD-P-40200C	VFD-P-40200-3
VFD-P-40200E	VFD-P-40200-5
VFD-P-47000A	VFD-P-47000
VFD-P-40200B	VFD-P-40200-2
VFD-P-40200D	VFD-P-40200-4
VFD-P-40200F	VFD-P-40200-6

VFD's for pumps P-40200-1, P-40200-2, P-40200-3, P-40200-4, and P-40200-5 shall be wired following the updated VFD Control Schematic shown on E-19 (attached). Hardwired emergency stops have been added as shown in the control schematic.

A new conduit (P47284A) shall be added to provide power to HTR-47284, as shown on CE-04 (attached). See also Conduit Development, sheet CE-24 (attached).

Conduits C40001-1, C40001-2, C40001-3, C40001-4, C40001-5, C47201, and C47201A will be reduced to 1" and shall be routed directly to PLC-RO. The number of tray cables in each conduit has been reduced from two (2) to one (1). Conduit C47201B shall be (4) 14-gauge wires. Conduit C47284 shall be 120 VAC. Conduits C47284A and C47201C have been added. See updated Conduit Schedule on sheet CE-06 (attached) and updated Conduit Development, sheet CE-24 (attached).

Conduit S47256A has been renamed to S47258, as this feeds transmitter TT-47258, not TT-47256. S47260 shall be 1 TSP, instead of 2 TSP. See updated Conduit Schedule CE-08 (attached) and updated Conduit Development, sheet CE-24 (attached).

Pumps P-40200-1, P-40200-2, P-40200-3, P-40200-4, and P-40200-5 shall be routed from the 480VAC Cable Tray (this was incorrectly shown as going through the 120VAC cable tray). Conduit C47201C shall be added to JB-0470, to feed FV-47201. Panel PP-47284 shall no longer be connected to JB-0470, but shall be fed by C47284, C47284A,

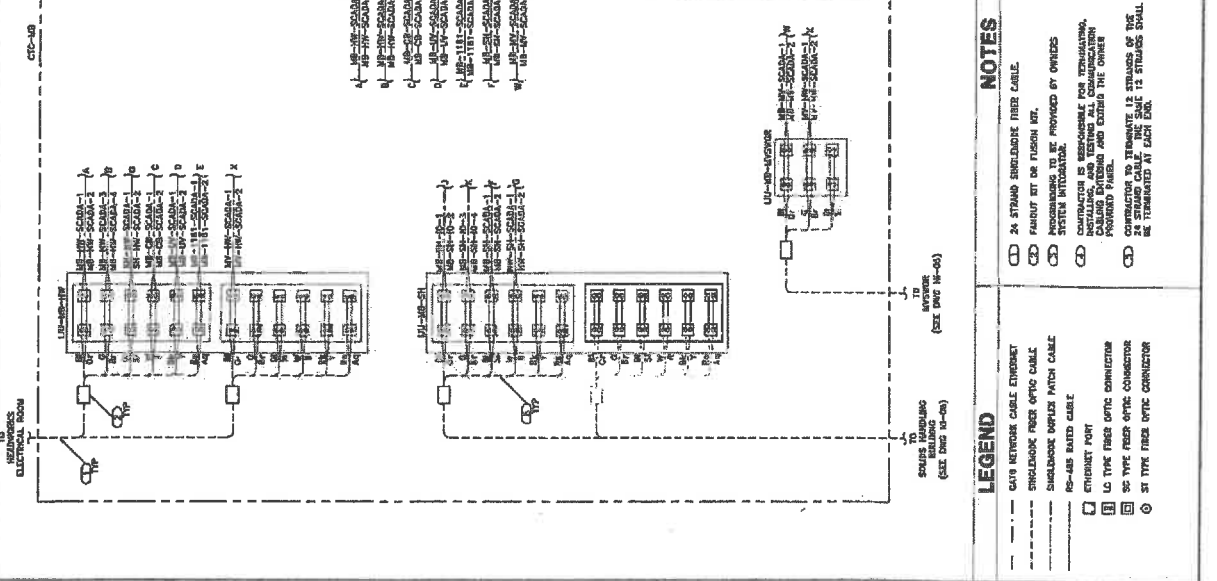
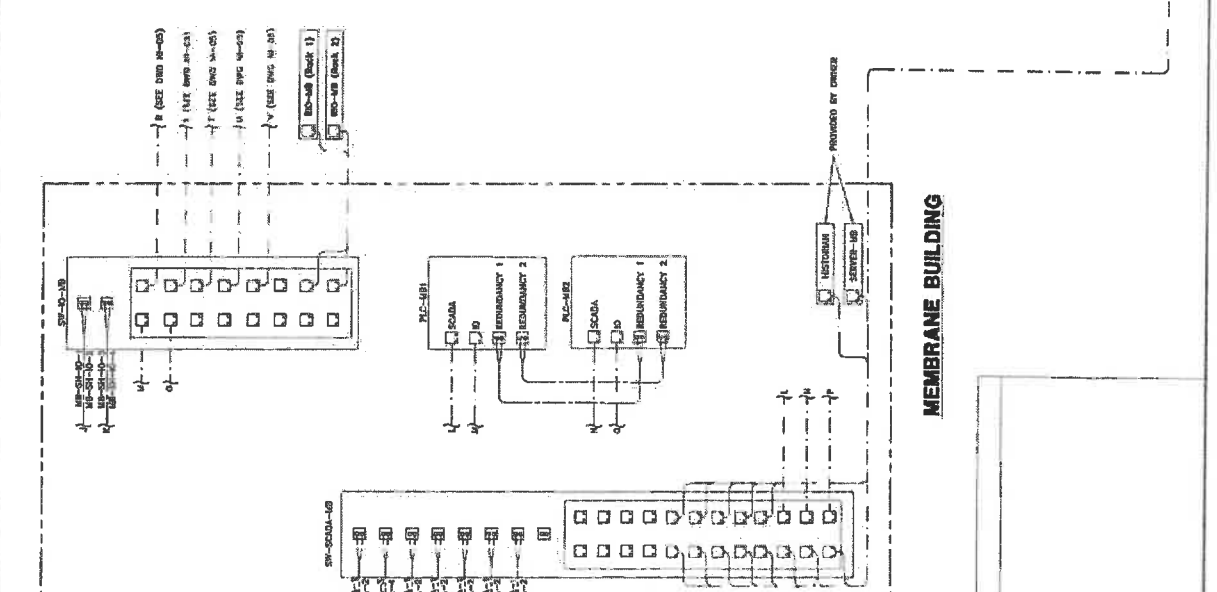
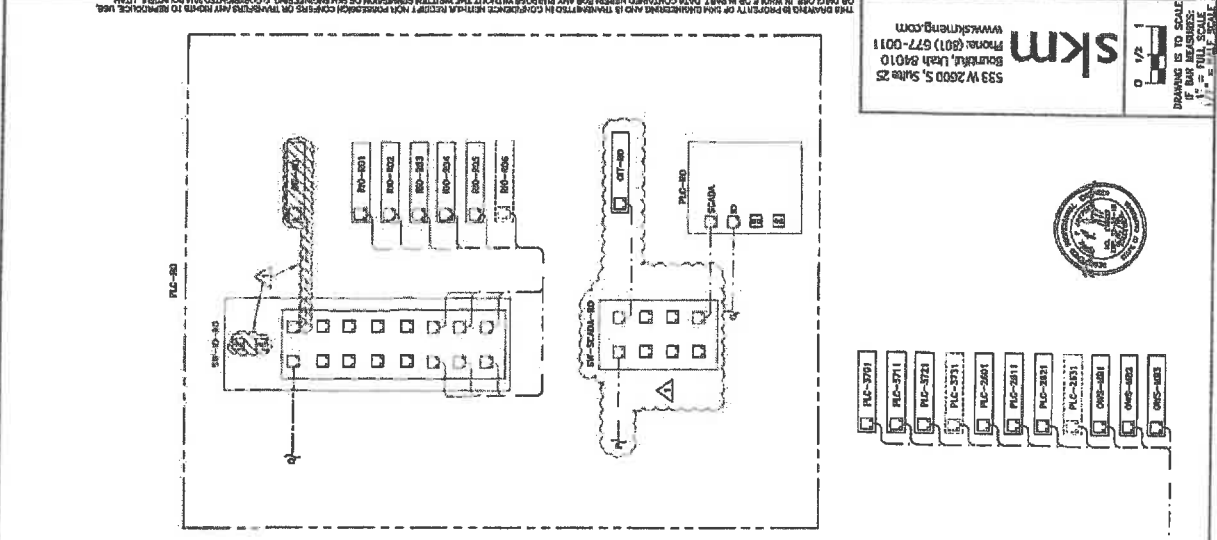
**CITY OF BEAUMONT WASTE WATER TREATMENT PLANT  
SALT MITIGATION UPGRADE PROJECT**

and P47284. See updated Conduit Development drawing CE-24 (attached), and updated Conduit Schedules CE-04 and CE-06 (attached). The tags in the following table have also been modified. These were called out incorrectly on sheet CE-24 (attached).

<b>Previous Tag</b>	<b>Modified Tag</b>
FE-5002	LE-5002
P83900	P85300
S85900	S85300
S47267	C47267
TT-47267	LSL-47267
TT-47260	LT-47260
S47256A	S47258
TT-47256A	TT-47258

<b>Prepared By (Name):</b> Lindsey Stevens, SKM	<b>Date:</b> Nov. 21, 2018
<b>Distributed By:</b>	<b>Date:</b>

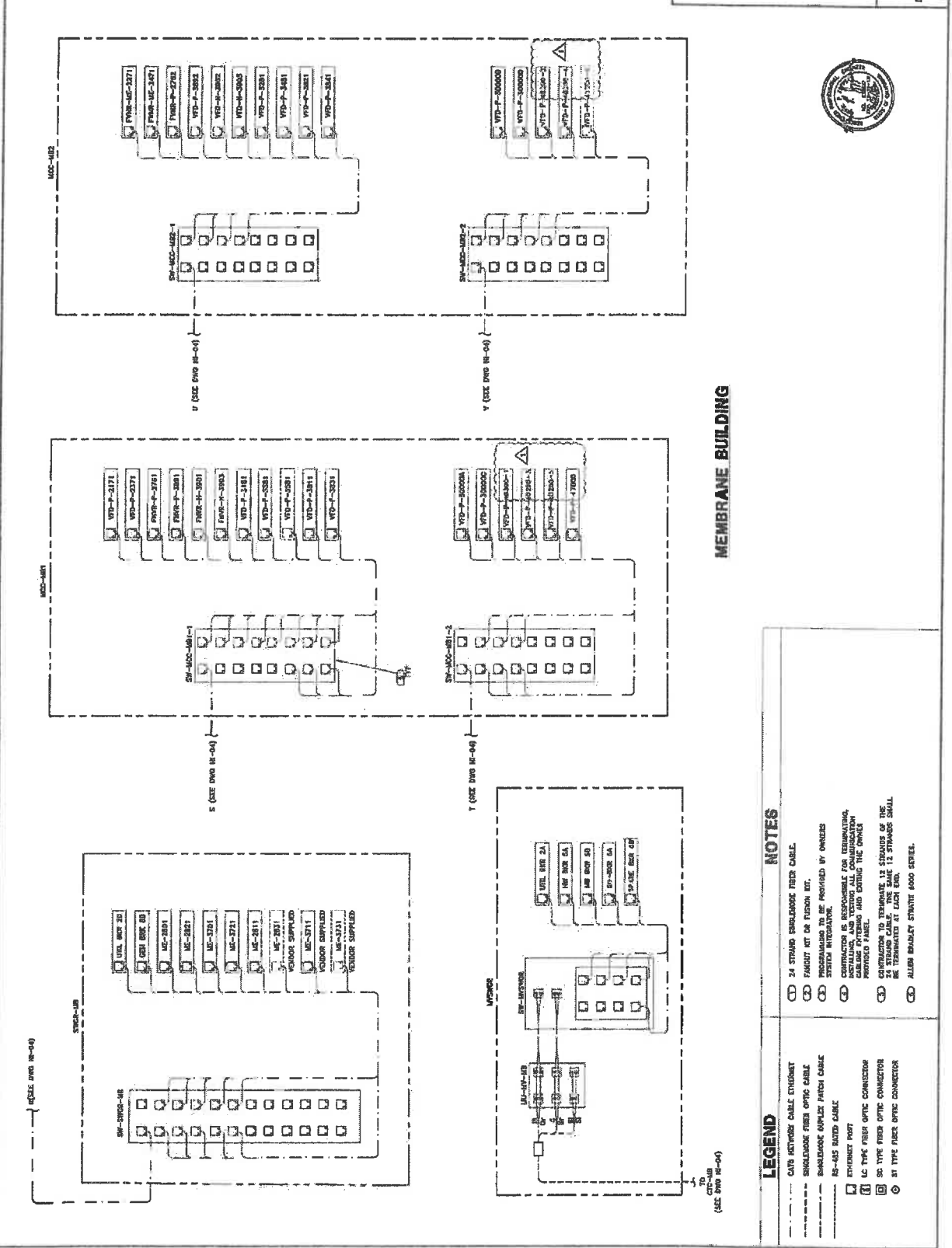




**LEGEND**  
 DATA NETWORK CABLE ETHERNET  
 SINGLEMODE FIBER OPTIC CABLE  
 SINGLEMODE DUPLEX PATCH CABLE  
 OM-400 BICED CABLE  
 ETHERNET PORT  
 LC TYPE FIBER OPTIC CONNECTOR  
 SC TYPE FIBER OPTIC CONNECTOR  
 ST TYPE FIBER OPTIC CONNECTOR

**NOTES**  
 24 STRAND SINGLEMODE FIBER CABLE.  
 PATCHOUT SET ON FUSION KIT.  
 WORKSHEETS TO BE PROVIDED BY OWNERS SYSTEM INTEGRATOR.  
 CONTRACTOR IS RESPONSIBLE FOR TERMINATING, PATCHING, AND TESTING ALL COMMUNICATIONS CABLES, PATCHES AND CABLES THE OWNER PROVIDED PANEL.  
 CONTRACTOR TO TERMINATE 12 STRANDS OF THE 24 STRAND CABLE AT EACH END.  
 24 STRANDS AT EACH END.

10/6/2016 I:\BEAUMONT\001072.D BEAUMONT WWTU UPGRADE\SCD CAD FILES\03 NI-04 MEMBRANE BUILDING NETWORK DIAGRAM I.DWG





10/9/2016 10:19:26 AM \\P:\BENTON\001023.D BEAUMONT WWT UPGRADE\SSM Dwg Files\11-CE-04 CONDUIT SCHEDULE.dwg

NO.	DATE	DESCRIPTION	BY	CHKD.	APP'D.
1	10/28/16	REVISED	MPJ	DCL	MPJ
2	08/04/16	REVISED	MPJ	DCL	MPJ
3	07/29/16	REVISED	MPJ	DCL	MPJ
4	07/29/16	REVISED	MPJ	DCL	MPJ
5	07/29/16	REVISED	MPJ	DCL	MPJ
6	07/29/16	REVISED	MPJ	DCL	MPJ
7	07/29/16	REVISED	MPJ	DCL	MPJ
8	07/29/16	REVISED	MPJ	DCL	MPJ
9	07/29/16	REVISED	MPJ	DCL	MPJ
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62	07/29/16	REVISED	MPJ	DCL	MPJ
63	07/29/16	REVISED	MPJ	DCL	MPJ
64	07/29/16	REVISED	MPJ	DCL	MPJ
65	07/29/16	REVISED	MPJ	DCL	MPJ
66	07/29/16	REVISED	MPJ	DCL	MPJ
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88	07/29/16	REVISED	MPJ	DCL	MPJ
89	07/29/16	REVISED	MPJ	DCL	MPJ
90	07/29/16	REVISED	MPJ	DCL	MPJ
91	07/29/16	REVISED	MPJ	DCL	MPJ
92	07/29/16	REVISED	MPJ	DCL	MPJ
93	07/29/16	REVISED	MPJ	DCL	MPJ
94	07/29/16	REVISED	MPJ	DCL	MPJ
95	07/29/16	REVISED	MPJ	DCL	MPJ
96	07/29/16	REVISED	MPJ	DCL	MPJ
97	07/29/16	REVISED	MPJ	DCL	MPJ
98	07/29/16	REVISED	MPJ	DCL	MPJ
99	07/29/16	REVISED	MPJ	DCL	MPJ
100	07/29/16	REVISED	MPJ	DCL	MPJ

CONDUIT ADDED

**CITY OF BEAUMONT**  
**SALT MITIGATION WWTU UPGRADE**  
**ELECTRICAL - CONDUITS AND DUCTBANKS**  
**CONDUIT SCHEDULE 4**

**WB BERT ASSOCIATES**  
 CIVIL ENGINEERS  
 1000 AMORY STREET  
 SUITE 200  
 BEAUMONT, TEXAS 77705  
 PHONE (409) 788-1200  
 FAX (409) 788-1201

**AQUA ENGINEERING**  
 13300 W. 26TH STREET, SUITE 200  
 BEAUMONT, TEXAS 77705  
 PHONE (409) 835-2222  
 FAX (409) 835-2223

**SKM**  
 533 W 2600 S, SUITE 25  
 BEAUMONT, TEXAS 77705  
 PHONE (409) 877-0011  
 WWW.SKMEING.COM

**CE-04**  
 SHEET 146 OF 172  
 DRAWING IS TO SCALE  
 FULL SCALE

**NOTES:**

CONDUITS THAT ARE COUNTED BETWEEN PULL POINTS ARE IDENTIFIED WITH A "P" SYMBOL. SEE THE CHANGED QUANTITIES SCHEDULE ON SHEET 145 FOR A COMPLETE LIST OF CHANGES. ALL CHANGES WITH MULTIPLE CONDUIT TYPES ARE FOR EACH CONDUIT THAT HAS BEEN COUNTED.

THE CONDUIT DEVELOPMENT AND STORAGE DOES NOT SHOW CONDUIT DEVELOPMENT FOR THE DATA JUNCTIONS, RECEPTACLES AND DATA JUNCTIONS. IT ALSO DOES NOT SHOW CONDUIT DEVELOPMENT FOR THE LOCAL CONTROL ROOM. DEVELOPMENT FOR THE LOCAL CONTROL ROOM IS THE RESPONSIBILITY OF THE CONTRACTOR. THE CONTRACTOR IS RESPONSIBLE TO INCLUDE THESE CONDUITS AND CONDUITORS IN THEIR WORK AND IN THEIR SUBMITTED CONDUIT ROUTING PLAN.



THIS DRAWING IS THE PROPERTY OF SKM ENGINEERING AND IS loaned to you for your use only. IT IS NOT TO BE REPRODUCED, COPIED, OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM, WITHOUT THE WRITTEN PERMISSION OF SKM ENGINEERING. ANY UNAUTHORIZED USE OF THIS DRAWING IS PROHIBITED AND WILL BE PROSECUTED TO THE FULL EXTENT OF THE LAW.







Job Name: 103801 Beaumont Chang Orders  
 Job Number: 2336  
 Extension Name: Clarification #003 PLC-RO 5 Pumps

Material Filter: <None>  
 Report: COR - 2

**[Items and ByProducts]**

Item #	Item Name	Quantity	Ext Price	Ext Labor
Label Set: Combined, Combined, Combined, Combined, Combined, Comb				
Cost Code: 010 - Conduit/Raceway				
1,117	3/4 GRC	180.00	<del>\$2,447.48</del>	<b>117.26</b>
1,118	1 GRC	440.00	\$1,612.29	65.51
1,132	3/4 GRC ELBOW	2.00	\$288.04	13.56
1,133	1 GRC ELBOW	2.00	\$1,008.42	38.68
1,147	3/4 GRC BEND	2.00	\$14.46	1.00
1,148	1 GRC BEND	1.00	\$22.60	1.26
1,809	3/4 BUSH GRNDG	2.00	\$0.00	1.00
1,810	1 BUSH GRNDG	1.00	\$0.00	0.63
1,878	3/4 HUB,INSULATED	2.00	\$4.49	1.13
1,879	1 HUB,INSULATED	1.00	\$2.73	0.63
2,101	3/4 GRC 1H MAL STP	10.00	\$24.41	0.88
2,102	1 GRC 1H MAL STP	3.00	\$20.83	0.50
2,115	3/4 GRC CLAMP BACK	6.00	\$29.15	0.50
2,116	1 GRC CLAMP BACK	3.00	\$13.21	0.15
2,140	1 GRC CHNL STRAP	3.00	\$20.46	0.23
2,598	1/4" SS WEDGE ANCHOR	18.00	\$17.93	0.11
2,658	1 5/8 STRUT-STAINLESS	8.00	\$9.17	0.11
Cost Code: 020 - Wire/Cable				
73	14 XHHW CU STRANDED	1,600.00	\$41.40	3.62
74	12 XHHW CU STRANDED	1,200.00	\$95.00	1.51
75	10 XHHW CU STRANDED	400.00	<b>\$835.19</b>	<b>51.75</b>
76	8 XHHW CU STRANDED	1,200.00	\$162.98	10.05
563	14/4 MC PVC CABLE	400.00	\$183.24	9.04
<b>[Items and ByProducts] Total:</b>			<b>\$91.55</b>	<b>4.02</b>
			<b>\$397.43</b>	<b>15.07</b>
			<b>\$0.00</b>	<b>13.56</b>
			<b><u>\$2,447.48</u></b>	<b><u>117.26</u></b>



Job Name: 103801 Beaumont Chang Orders  
 Job Number: 2336  
 Extension Name: CLARIFICATIONS #003

Material Filter: <None>  
 Report: Price 1 & SCC Bid Labor

**ms and ByProducts]**

Item #	Item Name	Quantity
Label Set: Combined, Combined, Combined, Combined, Comb		
Cost Code: 010 - Conduit/Raceway		
1,119	1 1/4 GRC	-180.00
1,121	2 GRC	-30.00
Cost Code: 020 - Wire/Cable		
4	16 TSP - SHIELDED CABLE BELDEN	-400.00
602	14/4 MC PVC CABLE	-2,160.00
606	14/12 MC PVC CABLE	-360.00
<b>[Items and ByProducts] Total:</b>		

Ext Price 1	U	Cost Code
<u>(\$2,300.96)</u>		
(\$518.96)		
(\$418.65)		c010
(\$100.31)		c010
<u>(\$1,782.00)</u>		
(\$144.00)		c020
(\$918.00)		c020
(\$720.00)		c020
<u>(\$2,300.96)</u>		

SCC Lbr Ext	U	Cost Code
<u>-74.96</u>		
-14.16		
-11.52		c010
-2.64		c010
<u>-60.80</u>		
-3.20		c020
-46.66		c020
-10.94		c020
<u>-74.96</u>		

**CITY OF BEAUMONT WWTP SALT MITIGATION UPGRADE PROJECT**

**CHANGE ORDER PROPOSAL (COP) #02  
(By Contractor)**

<b>To (Engineer/CM):</b> MWH Constructors Attention: Charles Reynolds Phone: 702-497-8024 Email: Charles.w.reynolds@stantec.com	<b>From (Contractor):</b> W.M. Lyles Co. Attention: Juan C. Ahumada Phone: 951-972-2056 Email: jahumada@wmlylesco.com
<b>PCO/DCM No.:</b> PCO #04 – reference to RFC #11	
<b>Subject:</b> Storm Drain pipe material change	
<b>Reference Documents:</b> RFC #11	
<b>DESCRIPTION</b>	
Please review the attached change order credit proposal as a result for the change approved on RFC #11 – storm drain pipe material going from C900/C905 pipe to HDPE N-12 gravity piping.	
<b>COST ESTIMATE</b>	
Total credit of (\$6,984.00) – see attached breakdown	
<b>SCHEDULE IMPACT</b>	
None	
<b>Received by MWH Constructors (Date):</b>	

**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  
 Storm Drain pipe material change

1/23/2019

A. Labor

RFC #11/PCO#4

Description	Lab Pipe FM	Lab Pipe	Carp FM	Carp	OP
	0	0	0	0	0

Name	Rate	Hours	Extension
Lab Pipe FM	\$75.35	0	\$0.00
Lab Pipe	\$72.74	0	\$0.00
Carp FM	\$82.14	0	\$0.00
Carp	\$78.22	0	\$0.00
OP	\$94.03	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 Labor =			\$0.00

B. Equipment

Description	FRM Truck	40-104	32-030	30-601	31-016
	0	0	0	0	0

Number	Description	Rate	Hours	Extension
FRM Truck	Foremen Truck	\$29.90	0	\$0.00
40-104	Tow Air Compr. (185cfm)	\$21.23	0	\$0.00
32-030	JLG Reachlift (10,000#)	\$64.11	0	\$0.00
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 =				\$0.00

C. Materials

	Quantity	Unit	Price	Extension
18" C905 DR41 PIPE	840	LF	-\$16.06	-\$13,507.20
12" C900 DR18 PIPE	440	LF	-\$15.80	-\$6,952.00
18" HDPE N-12 PIPE	840	LF	\$13.13	\$11,029.20
12" HDPE N-12 PIPE	440	LF	\$6.70	\$2,948.00
				\$0.00
Tax	7.75%			\$0.00
Freight				-\$502.38
				\$0.00
Total Material =				(6,984.38)

D. Subcontractor

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

**CONTRACTOR'S REQUEST FOR CHANGE (RFC) # 011**

<b>To (Engineer):</b> MWH Constructors Attention: Charles Reynolds Phone: 702-497-8024 Email: Charles.w.reynolds@stantec.com	
<b>From (Contractor):</b> W.M. Lyles Co. Attention: Juan C. Ahumada Phone: 951-972-2056 Email: jahumada@wmlylesco.com	
<b>Subject:</b> Storm Drain pipe material	
<b>Reference:</b> Construction Drawing: C-19-21 & 24    Specification (Section and Page):	
<b>REQUEST</b>	
<b>The following change is requested:</b>  W.M. Lyles Co. requests that the pipe material for some of the storm water piping on the project change from C900/C905 piping to HDPE N-12 material. The lines where the change would occur would be the 18" overflow line from the storm water lift station to the post aeration facility (line no. 34 on C-19 & C-20) and the 12" & 18" storm drain lines from the curb inlet catch basin on C-24 to the storm water lift station on C-20. HDPE N-12 is used for gravity flow storm drain applications (see attached).	
<b>Change Requested By (Name):</b> Juan Ahumada	<b>Date:</b> 1/17/2019
<b>Response Requested By (Date):</b> 1/24/2019	
<b>Received by CM (Date):</b>	
<b>Benefit to Owner:</b> Cost Savings	
<b>Benefit to Contractor:</b> Material is more readily available	
<b>Cost and/or Schedule Impact:</b> Credit of approximate \$7,000	
<b>Change Order Required or Proposed?</b> <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	
<b>RESPONSE</b>	
<b>Response to Change Request:</b> <sup>(1)</sup>  The proposed change from C900/905 to HDPE N-12 for the referenced areas is acceptable.	

**RESPONSE (Continued)**

**Response By (Name):** D. Stephens, AQUA Engineering

**Date:** 1/17/19

- (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:





Staff Report

TO: Mayor and City Council Members  
FROM: Kristine Day, Assistant City Manager  
DATE: February 5, 2019  
SUBJECT: Wastewater Treatment Plant Expansion/Renovation and Brine Pipeline Installation Project Status Update

---

**Brine Pipeline Installation Project Updates:**

Reach 1

- Continue with installation of the brine line for CO No. 3 with the stopping point at the Potrero Bridge construction area
- Working with Potrero Bridge project managers and CalTrans for installation of pipe in the Potrero Phase 2 concept area
- Construction to begin on 4<sup>th</sup> Street beginning at the plant and working towards the change order area
- Continue to work on utility line located along route
- Working on routing near the Olivewood Development to minimize road cuts
- RFIs and Submittals continue to be processed
- The 3-week look ahead schedule is included as an attachment to this report (Attachment A)

Reach 2

- Continue to pothole alignment for utility conflicts along Redlands Blvd.
- Pipe installation anticipated to begin the week of February 4th on Beaumont Avenue pending Redlands ROW construction permit
- Continue to work on Flood Control District permits for boring
- Working with CalTrans on permit in the City of San Bernardino
- RFIs and Submittals continue to be processed
- The 3-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)	Weka, Inc.	Brine Line Improvements (Pre-Authorized)	Addition of 12" Brine Line during construction	\$238,615.70
2 (Potrero CO 11)	Weka, Inc.	Brine Line Improvements (Remaining Work) (Force Account)	Addition of 12" Brine Line during Construction	\$324,043.15 Not to Exceed but direct to Force Account
3	Weka, Inc.	Brine Line Improvements Potrero Boulevard - 4 <sup>th</sup> 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	(\$45,460.00)
<b>Brine Line Contingency</b>		<b>Budget Amount</b>	<b>Change Orders 1-4</b>	<b>Remaining</b>
		\$2,600,000.00	\$1,163,681.50	\$1,436,318.50

The costs to date for the brine pipeline permits are as follows:

Agency	Description	Amount
City of San Bernardino	Brine Line Encroachment Permit	\$682.50
Riverside County Tax Collection	Permit for Brine Line	\$2,000.00
Union Pacific Railroad (UPRR)	Pipeline Crossing Agreement & Encroachment Permit	\$97,655.00
San Bernardino Flood Control	Brine Line Encroachment Permit	\$9,000.00
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	\$5,000.00
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	\$1,500.00
Various monitoring required by EIR	Paid Hourly	\$250,000.00
U.S. Army Corps of Engineers	404 Permit	\$0.00
<b>Total</b>		<b>\$431,993.25</b>

The project accounting for the Brine Line Project is as follows:

<b>Brine Line</b>	<b>Budget Amount</b>	<b>Actual</b>	<b>Remaining</b>
Design	\$2,082,357.37	\$1,693,513.57	\$388,843.80
Construction Management	\$3,436,471.38	\$349,846.67	\$3,086,624.71
Permits	\$508,240.25	\$181,993.25	\$326,247.00
Construction	\$31,884,226.35	\$247,800.00	\$31,636,426.35
Contingency	\$2,600,000.00	\$1,436,318.50	\$1,163,681.50
<b>Total</b>	<b>\$40,511,295.35</b>	<b>\$3,909,471.99</b>	<b>\$36,601,823.36</b>

**Wastewater Treatment Plant Expansion/Renovation Project:**

- Mass excavation for the aeration basins and the MBR building is on-going
- Pre-fabrication for the formwork of the aeration basins and MBR building continues
- Pouring of the retaining wall is scheduled for February 1st – 7th, weather pending
- Dig, lay and encase several large pipes for the MBR and UV systems on-going
- Work on utility coordination coming into the plant for power, gas, fiber, and water beginning
- RFIs and submittals continue to be processed
- Eight inclement weather days have been requested in January
- The 3-week look ahead schedule is attached for review (Attachment C)

Approved Change Orders:

<b>CO No.</b>	<b>Description</b>	<b>Reason for Change</b>	<b>Amount</b>
1	MBR System Improvements	Enhance the performance of MBR System	NTE \$150,000.00
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	NTE \$20,000.00
<b>Budget Amount</b>		<b>Change Orders 1-3</b>	<b>Remaining</b>
\$4,000,000.00		\$169,755.00	\$3,830,245.00

The project accounting for the WWTP Project is as follows:

<b>WWTP</b>	<b>Budget Amount</b>	<b>Actual</b>	<b>Remaining</b>
Design	\$2,709,798.23	\$2,554,899.76	\$154,898.47
Construction Management	\$5,308,585.72	\$493,613.54	\$4,814,972.18
Equipment	\$252,906.00	\$60,335.00	\$192,571.00
Permits	\$324,776.76	\$4,776.76	\$320,000.00
Construction	\$53,910,737.00	\$2,682,315.83	\$51,225,670.70
Contingency	\$4,000,000.00	\$0	\$4,000,000.00
<b>Total</b>	<b>\$66,506,803.71</b>	<b>\$5,795,940.89</b>	<b>\$60,710,862.82</b>

**Fiscal Impact:**

No additional fiscal impacts beyond the project budget.

Finance Director Review: \_\_\_\_\_



**Recommendation:**

1. Receive and file the project updates.

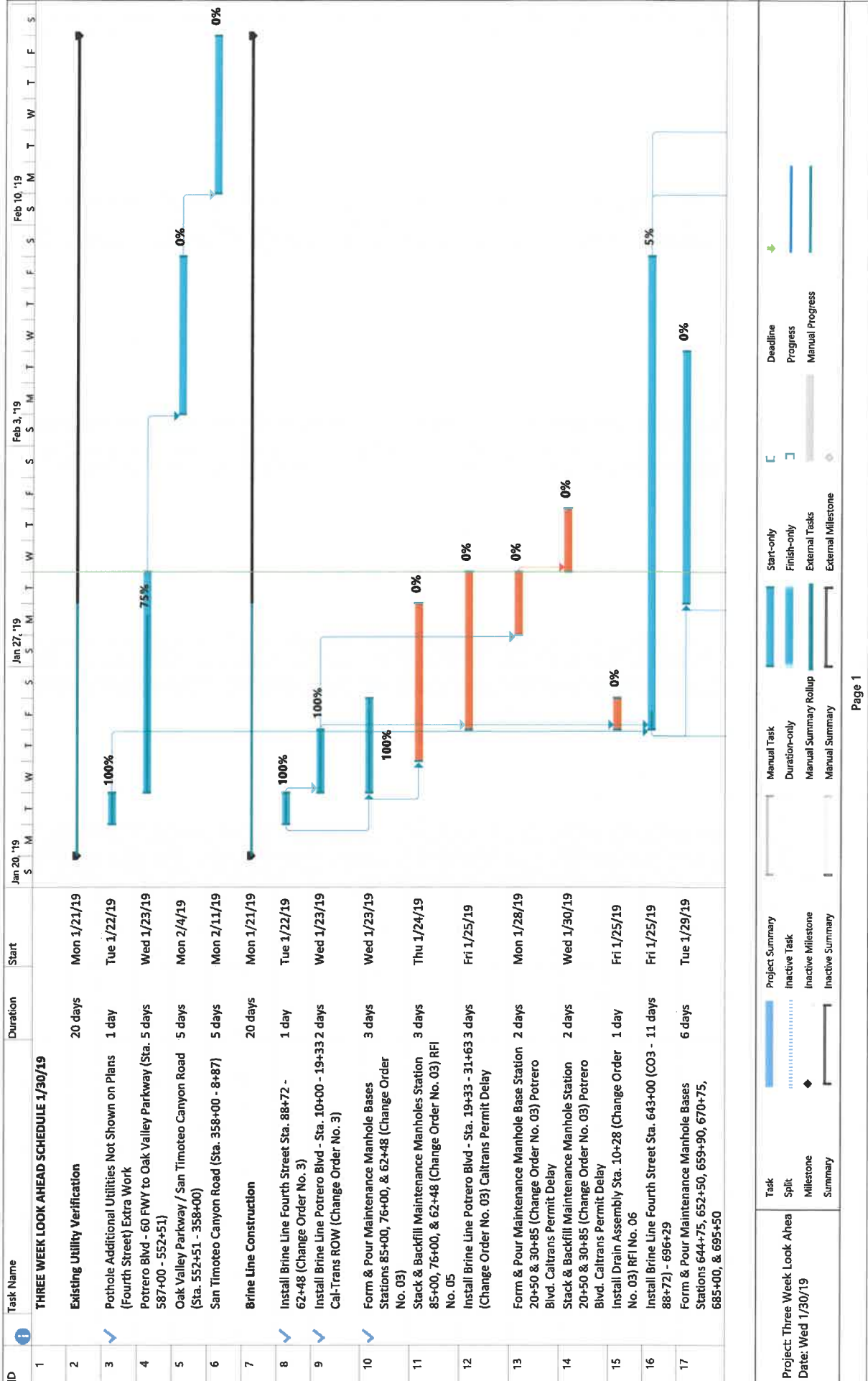
City Manager Review: \_\_\_\_\_



**Attachments:**

- A. Brine Line Reach 1 – 3-Week Schedule
- B. Reach Line Reach 2 – 3-Week Schedule
- C. WWTP – 3-Week Schedule

Attachment A  
Brine Line Reach 1 – 3 Week Schedule



ID	Task Name	Start	Duration	Jan 20 '19	Jan 27, '19	Feb 3, '19	Feb 10, '19
18	Stack & Backfill Maintenance Manholes Station 644+75, 652+50, 659+90, 670+75, 685+00, & 695+50	Wed 1/30/19	6 days				
19	Base Pave Fourth Street Sta. 643+00 - 695+77 (5277')	Fri 2/1/19	11 days				
20	Survey Right of Way Potrero Blvd Sta. 587+00 - 567+01	Wed 1/30/19	1 day				
21	Survey Right of Way Oak Valley Parkway Sta. 551+50 - 522+00	Wed 1/30/19	1 day				
22	Sub cut and Prep ROW Oak Valley Parkway Sta. 551+50 - 522+00	Wed 2/13/19	3 days				
23	Mobilize Pipeline Equipment to Potrero Blvd Sta. 586+95	Mon 2/11/19	1 day				
24	Install Brine Line Potrero Blvd Sta. 587+00 - 573+00	Tue 2/12/19	4 days				



Project: Three Week Look Ahea  
Date: Wed 1/30/19

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	

Attachment B  
Brine Line Reach 2 – 3 Week Schedule



Beaumont Brineline Phase 2

**T. E. ROBERTS WEEK LOOK AHEAD SCHEDULE**

MONDAY 1/28/2019	TUESDAY 1/29/2019	WEDNESDAY 1/30/2019	THURSDAY 1/31/2019	FRIDAY 2/1/2019	SATURDAY 2/2/2019	SUNDAY 2/3/2019
Pothole Operation	Pothole Operation	Pothole Operation	Pothole Operation	Pothole Operation		
PH Intended Installation Path	PH Intended Installation Path	PH Intended Installation Path	PH Intended Installation Path	PH Intended Installation Path	No Work	No Work
Pipe Delivery	Pipe Delivery	Pipe Delivery	ML Survey	ML Survey	No Work	No Work
MONDAY 2/4/2019	TUESDAY 2/5/2019	WEDNESDAY 2/6/2019	THURSDAY 2/7/2019	FRIDAY 2/8/2019	SATURDAY 2/9/2019	SUNDAY 2/10/2019
ML/PH	ML/PH	ML/PH	ML/PH	ML/PH		
Main line installation cannot take place on Beaumont Avenue without a. Redlands Permit b. Edison Schedule (contingent upon permit)						
PH Intended Installation Path/PH Intended Installation Path						
Redlands Permit is Critical						
MONDAY 2/11/2019	TUESDAY 2/12/2019	WEDNESDAY 2/13/2019	THURSDAY 2/14/2019	FRIDAY 2/15/2019	SATURDAY 2/16/2019	SUNDAY 2/17/2019
ML/PH	ML/PH	ML/PH	ML/PH	ML/PH		
PH Intended Installation Path / Possible Pipeline Installation / Location TBD						
Pothole Operation	Pothole Operation	Pothole Operation	Pothole Operation	Pothole Operation	No Work	No Work
					No Work	No Work

Attachment C  
WWTP – 3 Week Schedule

W. M. Lyles Co. Project No. 55.1173  
City of Beaumont WWTP - Salt Mitigation Upgrade - 3 Week Look Ahead  
Week of 1/21/19

ID	Task Name	Activity ID	Duration	Start	Finish	19	20	21	22	23	24	25	26	27	28	29	30	31	1	2	3	4	5	6	7	8	9
1	Yard/Site Piping/Demo		25 days	Wed 1/9/19	Tue 2/12/19																						
2	Retaining Wall Footing Excavation	4360	8 days	Wed 1/9/19	Fri 1/18/19																						
3	F/R/S Retaining Wall Footing	4360	4 days	Mon 1/21/19	Thu 1/24/19																						
4	Retaining Wall Footing Pour	4360	1 day	Fri 1/25/19	Fri 1/25/19																						
5	F/R/S Retaining Wall	4360	12 days	Mon 1/28/19	Tue 2/12/19																						
6	Retaining Wall Pour #1	4360	1 day	Fri 2/1/19	Fri 2/1/19																						
7	Retaining Wall Pour #2	4360	1 day	Fri 2/8/19	Fri 2/8/19																						
8	Headworks Screen		28 days	Tue 1/8/19	Thu 2/14/19																						
9	F/R/S Headworks Screen Walls and SS	6015	13 days	Tue 1/8/19	Thu 1/24/19																						
10	Pour Headworks Screen Walls and SS	6015	1 day	Thu 1/24/19	Thu 1/24/19																						
11	Hydrotest	6050	7 days	Mon 2/4/19	Tue 2/12/19																						
12	Backfill	6030	2 days	Wed 2/13/19	Thu 2/14/19																						
13	Grit Chamber		32 days	Mon 1/7/19	Tue 2/19/19																						
14	F/R/S Headworks Grit Chamber Lower SOG	7010	14 days	Mon 1/7/19	Thu 1/24/19																						
15	Pour Lower Grit Chamber SOG	7010	1 day	Wed 1/23/19	Wed 1/23/19																						
16	F/R/S Headworks Grit Lower Walls	7015	6 days	Wed 1/30/19	Wed 2/6/19																						
17	Pour Lower Grit Chamber Walls	7015	1 day	Tue 1/29/19	Tue 1/29/19																						
18	Backfill Lower Grit and Grade SOG (CLSM)	7020	3 days	Fri 2/8/19	Tue 2/12/19																						
19	F/R/S Grit Chamber Upper SOG	7025	5 days	Wed 2/13/19	Tue 2/19/19																						
20	MBR Building		39 days	Wed 12/26/18	Mon 2/18/19																						
21	Mass Ex - Aeration Basins	4065	33 days	Wed 12/26/18	Fri 2/8/19																						
22	Dig/Lay/Encase 48" MBR Feed	4145	4 days	Mon 1/28/19	Thu 1/31/19																						
23	Dig/Lay/Encase 48" MBR RAS Piping	12010	5 days	Fri 2/1/19	Thu 2/7/19																						
24	Dig/Lay/Encase 6" MBR Drain	12020	7 days	Fri 2/8/19	Mon 2/18/19																						
25	Dig/Lay/Encase 30" UV Influent Piping	12015	4 days	Mon 2/11/19	Thu 2/14/19																						
26	Aeration Basin		47 days	Mon 12/17/18	Tue 2/19/19																						
27	Mass Ex - Aeration Basins	4065	33 days	Wed 12/26/18	Fri 2/8/19																						
28	Aeration Basins/MBR Formwork Pre Fab		30 days	Mon 12/17/18	Fri 1/25/19																						
29	Dig/Lay/Encase 6" Underslab Drain Piping	11010	12 days	Mon 2/4/19	Tue 2/19/19																						
30	Implement Weather/Delay		0 days	Wed 10/31/18	Wed 10/31/18																						
31	Shutdowns/Tie-ins		0 days	Wed 10/31/18	Wed 10/31/18																						
32			0 days	Wed 10/31/18	Wed 10/31/18																						
33	Start-up & Testing		0 days	Wed 10/31/18	Wed 10/31/18																						
34			0 days	Wed 10/31/18	Wed 10/31/18																						

Notes: No work will occur on weekends unless otherwise noted with prior approval from the City



Staff Report

TO: Mayor and Council Members  
 FROM: Kristine Day, Assistant City Manager  
 DATE: February 5, 2019  
 SUBJECT: Receive and File the Potrero Bridge Project Summary and Construction Change Order Update

**Potrero Bridge Project Update:**

Construction is approximately 85% complete. Significant progress includes:

- Completion of two (2) 24" domestic waterlines and one (1) 24" reclaimed waterline through Potrero Boulevard Overcrossings per Change Orders 9 and 12
- Completion of one (1) 12" brine line through Potrero Boulevard right bridge as per Change Orders 10 and 11
- Drainage work on the south side placing rip rap
- Pouring of the wing and head walls
- Formed the deck for the bridge in the cells that did not have utility work
- Formed the edge of the deck of the bridges
- Contract completion is May 2019 but could end sooner weather pending

The following table is an overview of project funding available for Phase 1/1A of the project:

<b>Funding Source</b>	<b>Funding Amount</b>
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)	\$1,912,559.16
Local (from USEF Crossroads)	\$1,133,000.00
Local (from Wolverine)	\$652,644.27
<b>TOTAL</b>	<b>\$23,517,075.43</b>

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	\$982,262.85	\$4,922.15
Utilities	\$438,895.08	\$40,838.97	\$398,056.11
Construction Management	\$2,359,655.54	\$1,741,139.92	\$618,515.62
Construction	\$14,031,991.40	\$10,236,184.19	\$3,795,807.21
Contingency	\$3,911,253.95	\$2,892,359.16	\$1,018,894.79
<b>Total</b>	<b>\$23,517,075.43</b>	<b>\$17,659,852.73</b>	<b>\$5,857,222.70</b>

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 specifications to more readily available mix to avoid project delays.	\$0.00	\$0.00	\$0.00
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	N/A	(\$22,800.00)
9	Water line improvements	Addition of 2 24" domestic and 1 24"	\$0.00	\$140,847.10	\$140,847.10

		reclaimed water line including 4 utility block-outs to accommodate future development			
10	Brine Line Improvements (Change Order 1 for the Brine Line)	Addition of 12" Brine Line during construction	\$0.00	\$238,615.70	\$0.00 (Paid through 2017-006A)
11	Brine Line Improvements (Remaining Work) (Force Account) (Change Order 2 for the Brine Line)	Addition of 12" Brine Line during construction	\$0.00	\$324,043.15	\$0.00 (Paid through 2017-006A)
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
			<b>\$986,885.40</b>	<b>\$2,490,932.61</b>	<b>\$2,892,359.16</b>

**Fiscal Impact:**

The cost to prepare the staff report was approximately \$200.

Finance Director Review: 

**Recommendation:**

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

City Manager Review: 





## Staff Report

TO: Mayor and City Council Members  
FROM: Todd Parton, City Manager  
DATE: February 5, 2019  
SUBJECT: Cherry Valley Interchange Project Update

---

**Background and Analysis:**

On December 19, 2018, City staff met with the City of Calimesa staff to discuss and receive an update on the Cherry Valley Interchange Project. Attached is the memo received from Bonnie Johnson, Calimesa City Manager, regarding the status of the interchange project along with the renderings of alternatives.


**Fiscal Impact:**

The cost to prepare this staff report is \$225.00.

Finance Director Review: 

**Recommendation:**

1. Receive and file.

City Manager Review: 

**Attachments:**

- A. City of Calimesa Memo
- B. Interchange Alternatives

# Exhibit A

# MEMORANDUM

**Date:** January 14, 2019

**To:** City Council  
**City of Calimesa**

**From:** Bonnie Johnson, City Manager  
**City of Calimesa**

Michael Thornton, City Engineer  
**City of Calimesa**

**Subject:** Cherry Valley Interchange Project Update

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The City of Calimesa (City) and Argent Management (Argent), the Summerwind Trails project developer, are collaborating to complete interchange improvements for the subject project. To receive permission to commence construction within State right-of-way, a Caltrans approval process is required that includes Project Study Report – Project Development Support (PSR-PDS); Project Approval and Environmental Document (PA&ED); Plans, Specifications and Estimates (PS&E); and Right-of-Way Acquisition. Upon completion of these four tasks, construction of the interchange will begin.

Funding for the project will come from a variety of sources including, but not limited to, TUMF credit agreement(s), TUMF Pass Zone allocations, \$2.1 million from the Beaumont – WRCOG settlement agreement, as well as a variety of current and future grants.

Inasmuch as the City staff does not have prior experience delivering such projects through the required Caltrans processes, the City has contracted with the Riverside County Transportation Department (County), who has worked with other West Riverside County cities with similar projects to successfully delivered similar projects. Staff recommended and Council approved partnering with the County to complete the PSR-PDS. The County assigned Michael Baker International (MBI) to the subject project, from its on-call list.

Each Caltrans approval process task is further described in the following paragraphs:

## **1. PSR-PDS**

The PSR-PDS task includes:

- a. Traffic Engineering Performance Assessment (TEPA)
- b. Stormwater Data Report (SWDR)

- c. Step One Intersection Control Evaluation (ICE)
- d. Preliminary Environmental Analysis Report (PEAR)
- e. Development of Alternatives: for the subject project alternatives include No Build, Roundabouts, Diverging Diamond, and Partial Cloverleaf.
- f. Development of Design Exceptions and Risk Register
- g. Determination of right-of-way requirements for each alternative.
- h. Development of a preliminary cost estimates for each alternative.

The budget to complete the work described above is \$450,000. Argent agreed to enter into a TUMF Credit Agreement to fund the task. In June of 2018, the task was completed, and Caltrans approved the PSR-PDS documents.

## **2. PA&ED**

PA&ED task includes:

- a. Preliminary Engineering – includes PA/ED Survey, Research and Data Gathering, Permits and Rights of Entry, Traffic Analysis, Value Analysis, Geometric Alternatives Analysis and Project Footprint, Stormwater Data Report, Preliminary Right-of-Way Engineering, Preliminary Drainage Study, Utility Coordination, Preliminary Materials Report, Preliminary Geotechnical Design Report, ADL Work Plan, Investigation and Report, Structures Advanced Planning Studies, Life Cycle Cost Analysis for Pavement (LCCA), Preliminary Transportation Management Plan (TMP), Geometric Approval Drawings (GAD), and Design Standard Decision Documentation.
- b. Draft Project Report – includes Cost Estimates for Alternatives, Geometric Plans for Project Alternatives, Draft Project Report, and Modified Access Report.
- c. Preliminary Environmental Studies – includes Noise Study (NSR), Air Quality Study (AQA), Visual Impact Assessment (VIA), Phase I Initial Site Assessment (ISA), Water Quality Scoping Assessment, Community Impact Assessment (CIA) Memorandum, Biological Studies, Cultural and Paleontological Resource Studies [Area of Potential Effects Map (APE), Archeological Survey Report (ASR), Historic Resources Evaluation Report (HRER), Historic Properties Survey Report (HPSR), and Paleontological Identification Report/Paleontological Evaluation Report (PIR/PER)], and Location Hydraulics Study and Summary Floodplain Encroachment Report.
- d. Draft Environmental Document – includes Draft Environmental Document, Selection of “Locally” Preferred Design Alternative with documentation included in the Draft Environmental Document, Public Circulation of Draft Environmental Document, Public Outreach and Meetings, and Responses to Comments on Draft Environmental

Document. After circulation and public meetings for Draft Environmental Document, the "Locally" Preferred Design Alternative would be confirmed as the Preferred Design Alternative provided there is concurrence from Caltrans.

- e. Approved Project Report and Final Environmental Document – includes Update Draft Project Report and Final Environmental Document.

The City and County have amended the Project Agreement to authorize MBI to commence work on the PA&ED task. A kickoff meeting is planned for later this month to set expectations as a team, discuss schedule, and other items to get MBI going full steam ahead on the job. The budget for completion of this task is \$1,980,000. The PA&ED document is anticipated to be completed in December 2020.

### **3. PS&E**

Plans, specifications and estimates are the contract documents used for construction of the interchange. This task will commence after completion PA&ED Draft Project Study Report. The budget for completion of this task is \$2,515,000. It is anticipated to be completed by June 2022.

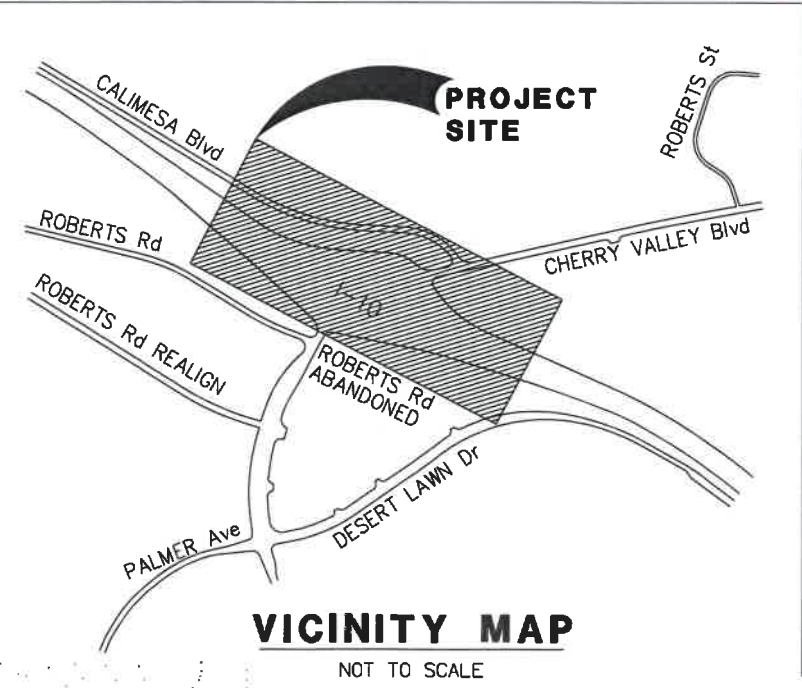
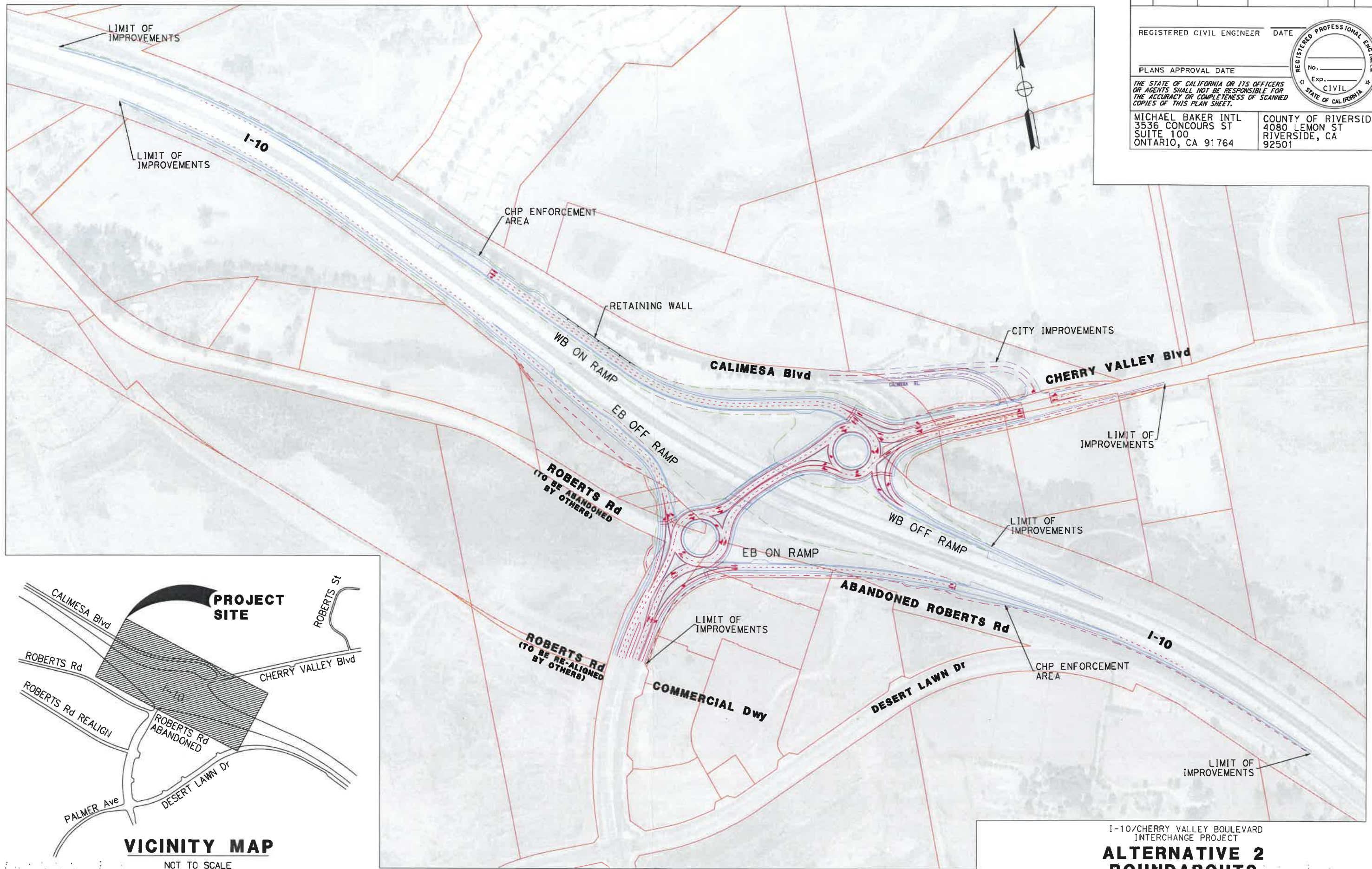
### **4. Right-of-Way Acquisition**

Right-of-Way Acquisition will commence during PS&E. The task will include property appraisals, acquisition negotiations, and right-of-way engineering. This task is anticipated to be completed by June 2023.

Upon completion of right-of-way acquisition, the City can advertise the project for public bidding. Therefore, construction is anticipated to begin in 2024.

# Exhibit B

Dist	COUNTY	ROUTE	POST MILES TOTAL PROJECT	SHEET No.	TOTAL SHEETS
8	Riv	10			
REGISTERED CIVIL ENGINEER		DATE			
PLANS APPROVAL DATE					
<small>THE STATE OF CALIFORNIA OR ITS OFFICERS OR AGENTS SHALL NOT BE RESPONSIBLE FOR THE ACCURACY OR COMPLETENESS OF SCANNED COPIES OF THIS PLAN SHEET.</small>					
MICHAEL BAKER INTL 3536 CONCOURS ST SUITE 100 ONTARIO, CA 91764			COUNTY OF RIVERSIDE 4080 LEMON ST RIVERSIDE, CA 92501		



I-10/CHERRY VALLEY BOULEVARD INTERCHANGE PROJECT  
**ALTERNATIVE 2 ROUNDABOUTS**  
 SCALE = 1:350

61110 5/15/2018  
 STATE OF CALIFORNIA  
 DEPARTMENT OF TRANSPORTATION  
 CONSULTANT FUNCTIONAL SUPERVISOR  
 CALCULATED-DRAWN BY  
 CHECKED BY  
 REVISOR BY  
 DATE REVISOR BY  
 DATE REVISOR BY



LAST REVISION DATE PLOTTED = 5/15/2018

Dist	COUNTY	ROUTE	POST MILES TOTAL PROJECT	SHEET No.	TOTAL SHEETS
8	Riv	10			

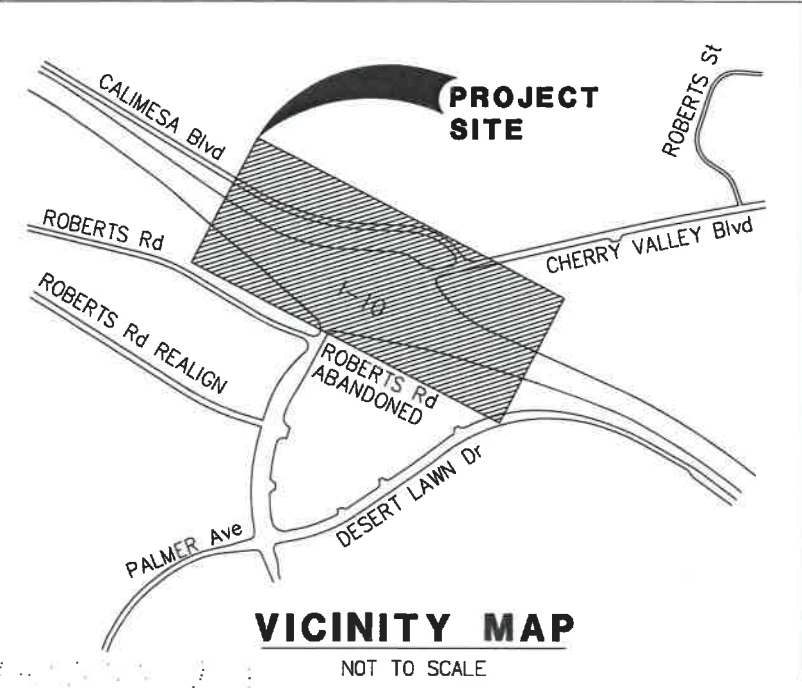
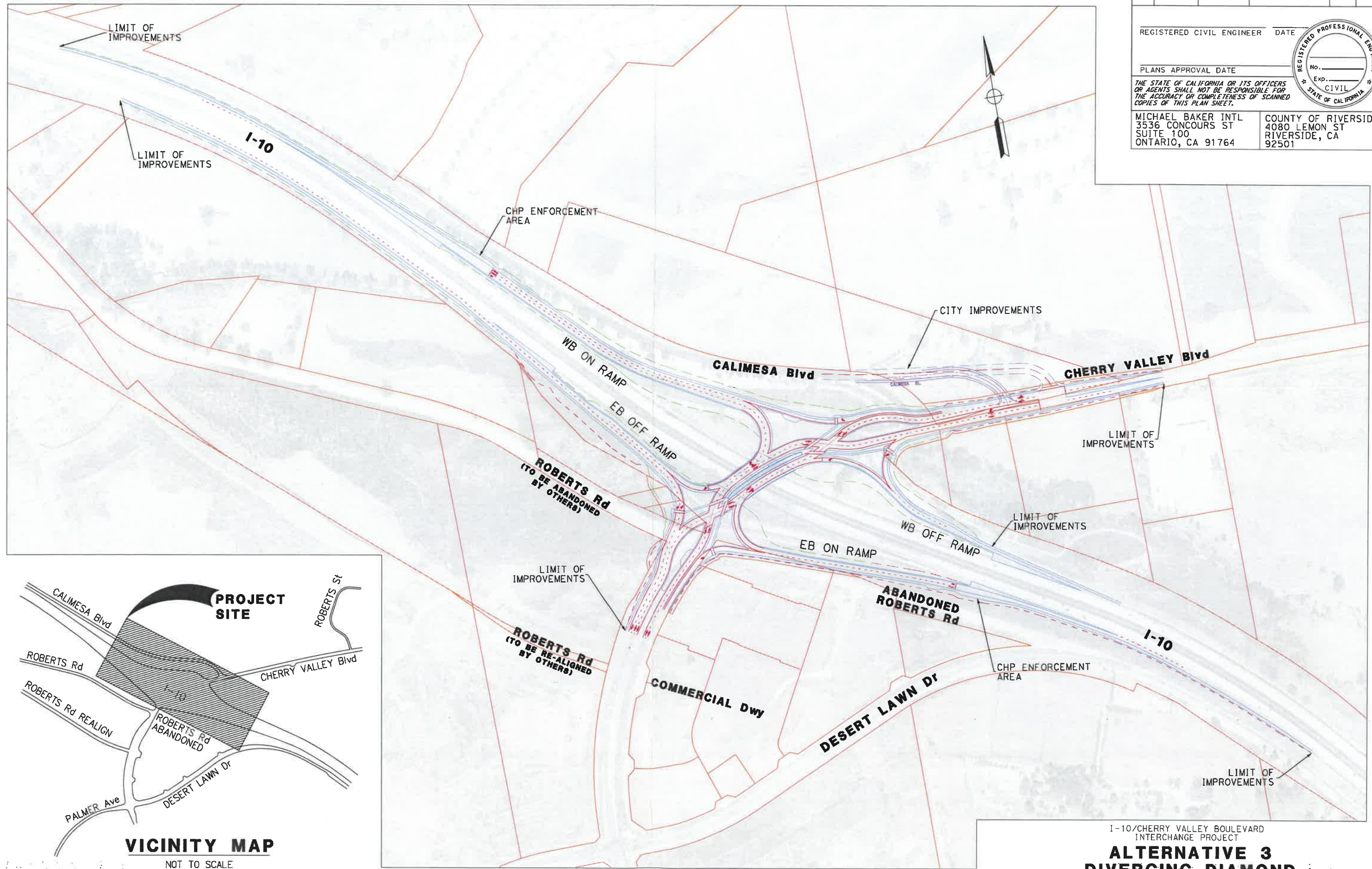
REGISTERED CIVIL ENGINEER DATE \_\_\_\_\_

PLANS APPROVAL DATE \_\_\_\_\_

THE STATE OF CALIFORNIA OR ITS OFFICERS OR AGENTS SHALL NOT BE RESPONSIBLE FOR THE ACCURACY OR COMPLETENESS OF SCANNED COPIES OF THIS PLAN SHEET.

MICHAEL BAKER INTL  
3536 CONCOURS ST  
SUITE 100  
ONTARIO, CA 91764

COUNTY OF RIVERSIDE  
4080 LEMON ST  
RIVERSIDE, CA  
92501



I-10/CHERRY VALLEY BOULEVARD INTERCHANGE PROJECT  
**ALTERNATIVE 3 DIVERGING DIAMOND**  
SCALE = 1:350

DEPARTMENT OF TRANSPORTATION - CALIFORNIA  
 CONSULTANT FUNCTIONAL SUPERVISOR  
 CALCULATED BY DESIGNED BY  
 CHECKED BY  
 REVISOR BY DATE REVISOR  
 DATE PLOTTED = 11/24/19  
 LAST REVISION





Dist	COUNTY	ROUTE	POST MILES TOTAL PROJECT	SHEET No.	TOTAL SHEETS
8	Riv	10			

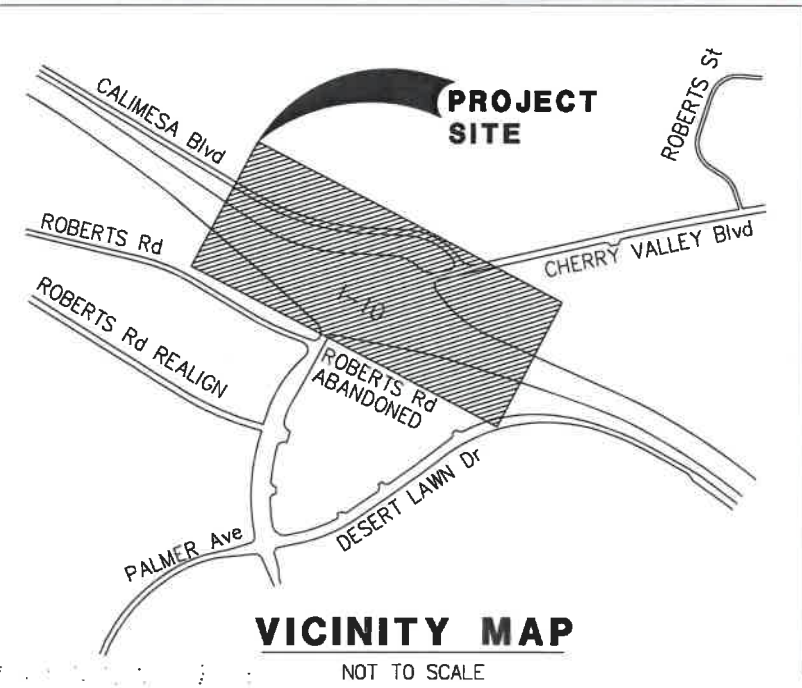
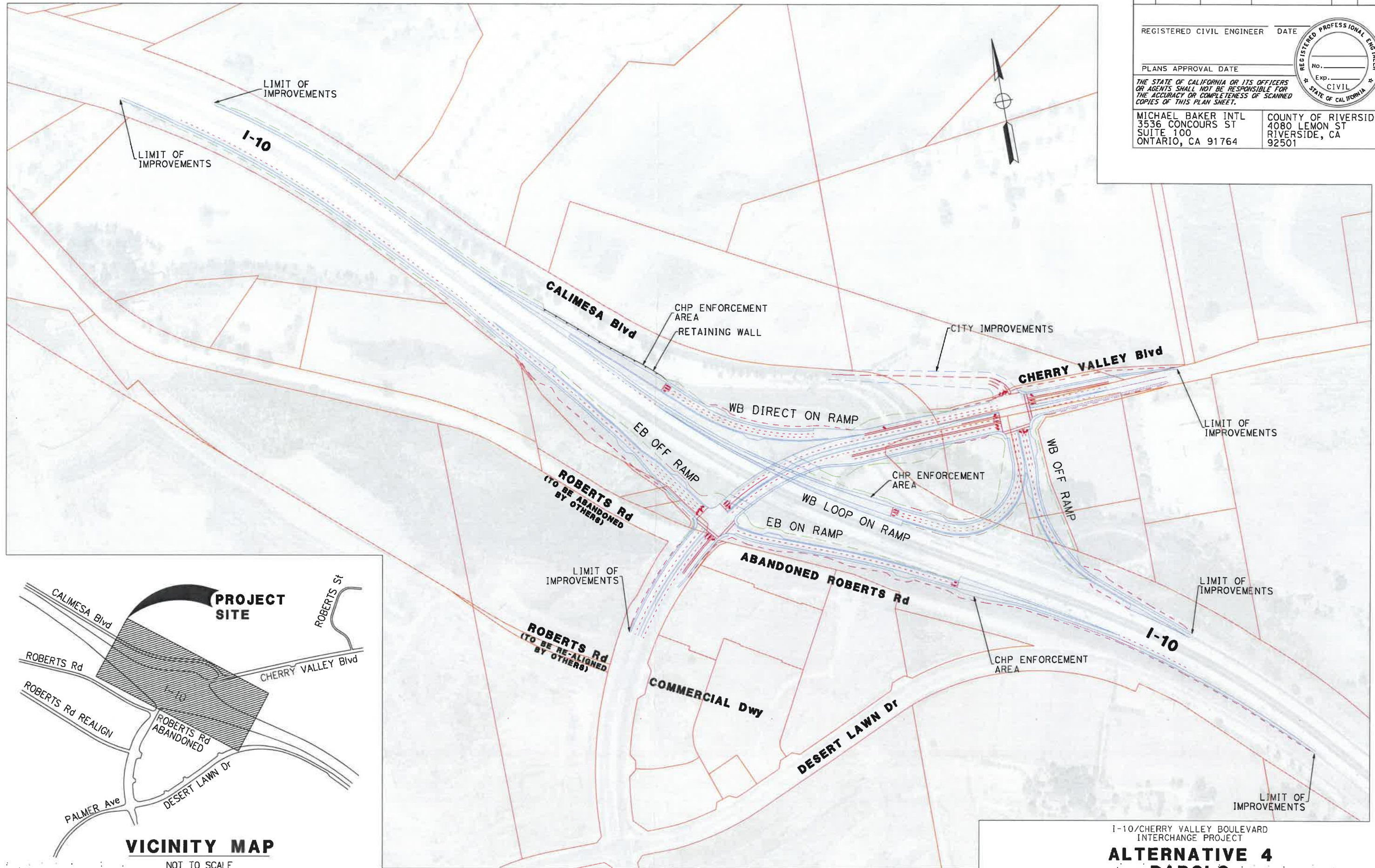
REGISTERED CIVIL ENGINEER DATE \_\_\_\_\_

PLANS APPROVAL DATE \_\_\_\_\_

THE STATE OF CALIFORNIA OR ITS OFFICERS OR AGENTS SHALL NOT BE RESPONSIBLE FOR THE ACCURACY OR COMPLETENESS OF SCANNED COPIES OF THIS PLAN SHEET.

MICHAEL BAKER INTL  
3536 CONCOURS ST  
SUITE 100  
ONTARIO, CA 91764

COUNTY OF RIVERSIDE  
4080 LEMON ST  
RIVERSIDE, CA  
92501



I-10/CHERRY VALLEY BOULEVARD INTERCHANGE PROJECT  
**ALTERNATIVE 4**  
**PARCLO**  
SCALE = 1:350

6171010 - DEPARTMENT OF TRANSPORTATION - CONSULTANT FUNCTIONAL SUPERVISOR  
 REVISOR BY DATE  
 CALCULATED-BY DESIGNED BY  
 CHECKED BY  
 DATE REVISOR BY DATE  
 DATE PLOTTED = 3/20/04  
 LAST REVISION





Staff Report

TO: Mayor and City Council Members  
FROM: Nicole Wheelwright, Deputy City Clerk  
DATE: February 5, 2019  
SUBJECT: AB213 – An Act to Amend Section 97.70 of the Revenue and Taxation Code, Relating to Local Government Finance

---

**Background and Analysis:**

This item is being presented to Council by the recommendation of Council Member Nancy Carroll from a request of the League of California Cities to support Assembly Bill No. 213. This bill is described as *“An act to amend Section 97.70 of the revenue and Taxation Code, relating to local government finance.”*

The bill in its entirety is attached for review as well as a draft letter of support should Council choose to send a letter of support to the California State Assembly.

**Fiscal Impact:**

There is no fiscal impact at this time.

Finance Director Review: 

**Recommendation:**

1. Discuss and give direction to staff.

City Manager Review: 

**Attachments:**

- A. Assembly Bill 213
- B. Draft support letter

**Attachment A**  
Assembly Bill 213



*California*  
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**AB-213 Local government finance: property tax revenue allocations: vehicle license fee adjustments.** (2019-2020)

SHARE THIS:  

Date Published: 01/15/2019 09:00 PM

CALIFORNIA LEGISLATURE— 2019–2020 REGULAR SESSION

**ASSEMBLY BILL**

**No. 213**

**Introduced by Assembly Member Reyes**  
**(Principal coauthors: Assembly Members Chu, Obernolte, Rodriguez, and Waldron)**

**January 15, 2019**

An act to amend Section 97.70 of the Revenue and Taxation Code, relating to local government finance.

**LEGISLATIVE COUNSEL'S DIGEST**

AB 213, as introduced, Reyes. Local government finance: property tax revenue allocations: vehicle license fee adjustments.

Existing property tax law requires the county auditor, in each fiscal year, to allocate property tax revenue to local jurisdictions in accordance with specified formulas and procedures, and generally provides that each jurisdiction be allocated an amount equal to the total of the amount of revenue allocated to that jurisdiction in the prior fiscal year, subject to certain modifications, and that jurisdiction's portion of the annual tax increment, as defined.

Existing property tax law also requires that, for purposes of determining property tax revenue allocations in each county for the 1992–93 and 1993–94 fiscal years, the amounts of property tax revenue deemed allocated in the prior fiscal year to the county, cities, and special districts be reduced in accordance with certain formulas. It requires that the revenues not allocated to the county, cities, and special districts as a result of these reductions be transferred to the Educational Revenue Augmentation Fund in that county for allocation to school districts, community college districts, and the county office of education.

Beginning with the 2004–05 fiscal year and for each fiscal year thereafter, existing law requires that each city, county, and city and county receive additional property tax revenues in the form of a vehicle license fee adjustment amount, as defined, from a Vehicle License Fee Property Tax Compensation Fund that exists in each county treasury. Existing law requires that these additional allocations be funded from ad valorem property tax revenues otherwise required to be allocated to educational entities. Existing law, for the 2006–07 fiscal year, and for each fiscal year thereafter, requires the vehicle license fee adjustment amount to be the sum of the vehicle license fee adjustment amount for the prior fiscal year, if specified provisions did not apply, and the product of that sum and the percentage change from the prior fiscal year in the gross taxable valuation within the jurisdiction of the entity. Existing law establishes a separate vehicle license fee adjustment amount for a city that was incorporated after January 1, 2004, or on or before January 1, 2012.

This bill, for the 2019–20 fiscal year, would instead 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. This bill, for the 2020–21 fiscal year, and for each fiscal year thereafter, would require the vehicle license fee adjustment amount to be the sum of the vehicle license fee adjustment amount for the prior fiscal year and the product of the amount as so described and the percentage change from the prior fiscal year in gross taxable assessed valuation within the jurisdiction of the entity.

By imposing additional duties upon local tax officials with respect to the allocation of ad valorem property tax revenues, this bill would impose a state-mandated local program.

The California Constitution requires the state to reimburse local agencies and school districts for certain costs mandated by the state. Statutory provisions establish procedures for making that reimbursement.

This bill would provide that, if the Commission on State Mandates determines that the bill contains costs mandated by the state, reimbursement for those costs shall be made pursuant to the statutory provisions noted above.

Vote: majority Appropriation: no Fiscal Committee: yes Local Program: yes

## THE PEOPLE OF THE STATE OF CALIFORNIA DO ENACT AS FOLLOWS:

**SECTION 1.** Section 97.70 of the Revenue and Taxation Code is amended to read:

**97.70.** Notwithstanding any other law, for the 2004–05 fiscal year and for each fiscal year thereafter, all of the following apply:

(a) (1) (A) The auditor shall reduce the total amount of ad valorem property tax revenue that is otherwise required to be allocated to a county's Educational Revenue Augmentation Fund by the countywide vehicle license fee adjustment amount.

(B) If, for the fiscal year, after complying with Section 97.68 there is not enough ad valorem property tax revenue that is otherwise required to be allocated to a county Educational Revenue Augmentation Fund for the auditor to complete the allocation reduction required by subparagraph (A), the auditor shall additionally reduce the total amount of ad valorem property tax revenue that is otherwise required to be allocated to all school districts and community college districts in the county for that fiscal year by an amount equal to the difference between the countywide vehicle license fee adjustment amount and the amount of ad valorem property tax revenue that is otherwise required to be allocated to the county Educational Revenue Augmentation Fund for that fiscal year. This reduction for each school district and community college district in the county shall be the percentage share of the total reduction that is equal to the proportion that the total amount of ad valorem property tax revenue that is otherwise required to be allocated to the school district or community college district bears to the total amount of ad valorem property tax revenue that is otherwise required to be allocated to all school districts and community college districts in a county. For purposes of this subparagraph, "school districts" and "community college districts" do not include any districts that are excess tax school entities, as defined in Section 95.

(2) The countywide vehicle license fee adjustment amount shall be allocated to the Vehicle License Fee Property Tax Compensation Fund that shall be established in the treasury of each county.

(b) (1) The auditor shall allocate moneys in the Vehicle License Fee Property Tax Compensation Fund according to the following:

(A) Each city in the county shall receive its vehicle license fee adjustment amount.

(B) Each county and city and county shall receive its vehicle license fee adjustment amount.

(2) The auditor shall allocate one-half of the amount specified in paragraph (1) on or before January 31 of each fiscal year, and the other one-half on or before May 31 of each fiscal year.

(c) For purposes of this section, all of the following apply:

(1) "Vehicle license fee adjustment amount" for a particular city, county, or a city and county means, subject to an adjustment under paragraph (2) and Section 97.71, all of the following:

(A) For the 2004–05 fiscal year, an amount equal to the difference between the following two amounts:

(i) The estimated total amount of revenue that would have been deposited to the credit of the Motor Vehicle License Fee Account in the Transportation Tax Fund, including any amounts that would have been certified to the Controller by the auditor of the County of Ventura under subdivision (j) of Section 98.02, as that section read on January 1, 2004, for distribution under the law as it read on January 1, 2004, to the county, city and county, or city for the 2004–05 fiscal year if the fee otherwise due under the Vehicle License Fee Law (Part 5 (commencing with Section 10701) of Division 2) was 2 percent of the market value of a vehicle, as specified in Sections 10752 and 10752.1 as those sections read on January 1, 2004.

(ii) The estimated total amount of revenue that is required to be distributed from the Motor Vehicle License Fee Account in the Transportation Tax Fund to the county, city and county, and each city in the county for the 2004–05 fiscal year under Section 11005, as that section read on the operative date of the act that amended this clause.

(B) (i) Subject to an adjustment under clause (ii), for the 2005–06 fiscal year, the sum of the following two amounts:

(I) The difference between the following two amounts:

(ia) The actual total amount of revenue that would have been deposited to the credit of the Motor Vehicle License Fee Account in the Transportation Tax Fund, including any amounts that would have been certified to the Controller by the auditor of the County of Ventura under subdivision (j) of Section 98.02, as that section read on January 1, 2004, for distribution under the law as it read on January 1, 2004, to the county, city and county, or city for the 2004–05 fiscal year if the fee otherwise due under the Vehicle License Fee Law (Part 5 (commencing with Section 10701) of Division 2) was 2 percent of the market value of a vehicle, as specified in Sections 10752 and 10752.1 as those sections read on January 1, 2004.

(ib) The actual total amount of revenue that was distributed from the Motor Vehicle License Fee Account in the Transportation Tax Fund to the county, city and county, and each city in the county for the 2004–05 fiscal year under Section 11005, as that section read on the operative date of the act that amended this subsubclause.

(II) The product of the following two amounts:

(ia) The amount described in subclause (I).

(ib) The percentage change from the prior fiscal year to the current fiscal year in gross taxable assessed valuation within the jurisdiction of the entity, as reflected in the equalized assessment roll for those fiscal years. For the first fiscal year for which a change in a city's jurisdictional boundaries first applies, the percentage change in gross taxable assessed valuation from the prior fiscal year to the current fiscal year shall be calculated solely on the basis of the city's previous jurisdictional boundaries, without regard to the change in that city's jurisdictional boundaries. For each following fiscal year, the percentage change in gross taxable assessed valuation from the prior fiscal year to the current fiscal year shall be calculated on the basis of the city's current jurisdictional boundaries.

(ii) The amount described in clause (i) shall be adjusted as follows:

(I) If the amount described in subclause (I) of clause (i) for a particular city, county, or city and county is greater than the amount described in subparagraph (A) for that city, county, or city and county, the amount described in clause (i) shall be increased by an amount equal to this difference.

(II) If the amount described in subclause (I) of clause (i) for a particular city, county, or city and county is less than the amount described in subparagraph (A) for that city, county, or city and county, the amount described in clause (i) shall be decreased by an amount equal to this difference.

(C) For the 2006–07 fiscal year and ~~for each~~ *until the 2018–19 fiscal year thereafter, year, inclusive*, the sum of the following two amounts:

(i) The vehicle license fee adjustment amount for the prior fiscal year, if Section 97.71 and clause (ii) of subparagraph (B) did not apply for that fiscal year, for that city, county, and city and county.

(ii) The product of the following two amounts:

(I) The amount described in clause (i).

(II) The percentage change from the prior fiscal year to the current fiscal year in gross taxable assessed valuation within the jurisdiction of the entity, as reflected in the equalized assessment roll for those fiscal years. For the

first fiscal year for which a change in a city's jurisdictional boundaries first applies, the percentage change in gross taxable assessed valuation from the prior fiscal year to the current fiscal year shall be calculated solely on the basis of the city's previous jurisdictional boundaries, without regard to the change in that city's jurisdictional boundaries. For each following fiscal year, the percentage change in gross taxable assessed valuation from the prior fiscal year to the current fiscal year shall be calculated on the basis of the city's current jurisdictional boundaries.

*(D) For the 2019–20 fiscal year, the sum of the following three amounts:*

*(i) The vehicle license fee adjustment amount for the 2018–19 fiscal year.*

*(ii) The product of the following two amounts:*

*(I) The amount described in clause (i).*

*(II) The percentage change from the 2018–19 fiscal year to the 2019–20 fiscal year in gross taxable assessed valuation within the jurisdiction of the entity, as reflected in the equalized assessment roll for those fiscal years.*

*(iii) The product of the following two amounts:*

*(I) The amount that was allocated in July 2010 by the Controller to the city pursuant to subdivision (d) of Section 11005, as that section read on July 1, 2010.*

*(II) 1.17.*

*(E) For the 2020–21 fiscal year, and for each fiscal year thereafter, the sum of the following two amounts:*

*(i) The vehicle license fee adjustment amount for the prior fiscal year.*

*(ii) The product of the following two amounts:*

*(I) The vehicle license fee adjustment amount for the prior fiscal year.*

*(II) The percentage change from the prior fiscal year to the current fiscal year in gross taxable assessed valuation within the jurisdiction of the entity, as reflected in the equalized assessment role for those fiscal years.*

(2) Notwithstanding paragraph (1), "vehicle license fee adjustment amount," for a city incorporating after January 1, 2004, and on or before January 1, 2012, means the following:

(A) For the 2017–18 fiscal year, the quotient derived from the following fraction:

(i) The numerator is the product of the following two amounts:

(I) The sum of the most recent vehicle license fee adjustment amounts determined for all cities in the county.

(II) The population of the incorporating city.

(ii) The denominator is the sum of the populations of all cities in the county.

(B) For the 2018–19 fiscal year, and for each fiscal year thereafter, the sum of the following two amounts:

(i) The vehicle license fee adjustment amount for the prior fiscal year.

(ii) The product of the following two amounts:

(I) The amount described in clause (i).

(II) The percentage change from the prior fiscal year to the current fiscal year in gross taxable assessed valuation within the jurisdiction of the entity, as reflected in the equalized assessment roll for those fiscal years.

(3) For the 2013–14 fiscal year, the vehicle license fee adjustment amount that is determined under subparagraph (C) of paragraph (1) for the County of Orange shall be increased by fifty-three million dollars (\$53,000,000). For the 2014–15 fiscal year and each fiscal year thereafter, the calculation of the vehicle license fee adjustment amount for the County of Orange under ~~subparagraph (C)~~ *subparagraphs (C), (D), and (E)* of paragraph (1) shall be based on a prior fiscal year amount that reflects the full amount of this one-time increase of fifty-three million dollars (\$53,000,000).

(4) "Countywide vehicle license fee adjustment amount" means, for any fiscal year, the total sum of the amounts described in paragraphs (1), (2), and (3) for a county or city and county, and each city in the county.



(5) On or before June 30 of each fiscal year, the auditor shall report to the Controller the vehicle license fee adjustment amount for the county and each city in the county for that fiscal year.

(d) For the 2005-06 fiscal year and each fiscal year thereafter, the amounts determined under subdivision (a) of Section 96.1, or any successor to that provision, shall not reflect, for a preceding fiscal year, any portion of any allocation required by this section.

(e) For purposes of Section 15 of Article XI of the California Constitution, the allocations from a Vehicle License Fee Property Tax Compensation Fund constitute successor taxes that are otherwise required to be allocated to counties and cities, and as successor taxes, the obligation to make those transfers as required by this section shall not be extinguished nor disregarded in any manner that adversely affects the security of, or the ability of, a county or city to pay the principal and interest on any debts or obligations that were funded or secured by that city's or county's allocated share of motor vehicle license fee revenues.

(f) This section shall not be construed to do any of the following:

(1) Reduce any allocations of excess, additional, or remaining funds that would otherwise have been allocated to county superintendents of schools, cities, counties, and cities and counties pursuant to clause (i) of subparagraph (B) of paragraph (4) of subdivision (d) of Sections 97.2 and 97.3 or Article 4 (commencing with Section 98) had this section not been enacted. The allocations required by this section shall be adjusted to comply with this paragraph.

(2) Require an increased ad valorem property tax revenue allocation or increased tax increment allocation to a community redevelopment agency.

(3) Alter the manner in which ad valorem property tax revenue growth from fiscal year to fiscal year is otherwise determined or allocated in a county.

(4) Reduce ad valorem property tax revenue allocations required under Article 4 (commencing with Section 98).

(g) Tax exchange or revenue sharing agreements, entered into prior to the operative date of this section, between local agencies or between local agencies and nonlocal agencies are deemed to be modified to account for the reduced vehicle license fee revenues resulting from the act that added this section. These agreements are modified in that these reduced revenues are, in kind and in lieu thereof, replaced with ad valorem property tax revenue from a Vehicle License Fee Property Tax Compensation Fund or an Educational Revenue Augmentation Fund.

**SEC. 2.** If the Commission on State Mandates determines that this act contains costs mandated by the state, reimbursement to local agencies and school districts for those costs shall be made pursuant to Part 7 (commencing with Section 17500) of Division 4 of Title 2 of the Government Code.

# **Attachment B**

## Draft Support Letter



## CITY OF BEAUMONT

550 E. 6th Street, Beaumont, CA 92223  
Phone (951) 769-8520 Fax (951) 769-8526  
**BeaumontCa.gov**

February 5, 2019

The Honorable Eloise Gómez Reyes  
California State Assembly  
State Capitol Building, Room 2175  
Sacramento, CA 95814  
VIA FAX: 916-319-2147

RE: Annexation Finance: restoration of lost revenue.  
**Notice of Support**

Dear Assembly Member Reyes:

The City of Beaumont supports your AB 213 (Reyes) which would restore funding to cities that had annexed inhabited territory in reliance on previous financial incentives provided by AB 1602 (Laird) of 2006, then suffered significant fiscal harm when those funds were swept away approximately \$200 million annually from cities due to the passage SB 89 (2011) in response to the state's then dire budget conditions. We also support restoring these incentives to improving service delivery via annexation to county residents—many who may be currently served by inadequate infrastructure and services.

The solution in the bill is consistent with the solution the Legislature approved in SB 130 of 2017 to restore funding to four recently incorporated cities harmed by SB 89. Moreover, addressing the losses of 140 annexing cities in this bill will cost less than \$5 million—one-quarter of the cost of SB 130.

***USE one of the following Paragraphs (as Applicable)***

*If your city annexed inhabited territory and was entitled to receive additional per-capita revenue pursuant to AB 1602 (Laird) of 2006: (use League estimate from Attached Background sheet)*

The City/Town of \_\_\_\_\_ lost approximately \$ \_\_\_\_\_ annually following the passage of SB 89, and AB 213 (Reyes) would help restore the revenue our city relied upon when making the policy decision to annex and serve new residents. ***(If appropriate, insert additional information how the loss of revenue affected your city and the services it provides to its residents.)***

*If your city is contemplating the annexation of inhabited territory in 2019 and beyond, and the restoration of fiscal incentives could assist such a decision “pencil-out” then use this paragraph:*

The City/Town of \_\_\_\_\_ supports the restoration of fiscal incentives that support the policy of city annexation of adjacent inhabited territory. In many cases an annexation may be desired by affected residents and consistent with LAFCO policies, yet the financing does not work for the city to extend services to the new territory. This measure would help make some annexations fiscally viable and thereby consolidate and improve service delivery to affected residents. ***(Insert a local example if warranted)***

For these reasons, the City/Town of \_\_\_\_\_ supports AB 213 (Reyes).

Sincerely,

NAME

TITLE

CITY/TOWN of \_\_\_\_\_

cc: Your Senator & Assembly Member  
Your League Regional Public Affairs Manager (via email)  
Meg Desmond, League of California Cities, [cityletters@cacities.org](mailto:cityletters@cacities.org)

<u>City Name</u>	<u>FY 2011-12 Loss SB 89 New Annex</u>	<u>City Name</u>	<u>FY 2011-12 Loss SB 89 New Annex</u>
American Canyon	\$1,448	Greenfield	\$634
Anderson	\$2,941	Gridley	\$4,480
Atwater	\$272	Hanford	\$6,109
Bakersfield	\$40,725	Hayward	\$13,439
Barstow	\$10,453	Healdsburg	\$1,539
Beaumont	\$12,987	Hemet	\$2,806
Biggs	\$543	Hesperia	\$12,127
Brentwood	\$272	Hollister	\$453
Camarillo	\$6,154	Hughson	\$407
Campbell	\$37,558	Huntington Beach	\$2,670
Carpinteria	\$91	Imperial	\$453
Cathedral City	\$226	Indio	\$27,557
Ceres	\$634	Kerman	\$2,398
Chico	\$471,461	La Habra	\$14,571
Chino	\$1,765	La Mesa	\$91
Chowchilla	\$3,394	La Quinta	\$6,742
Clovis	\$22,173	Lake Elsinore	\$3,801
Coachella	\$1,086	Lakeport	\$3,575
Colton	\$9,231	Lathrop	\$4,706
Concord	\$136	Lincoln	\$1,131
Corcoran	\$79,867	Lindsay	\$3,665
Corning	\$1,584	Livermore	\$136
Cupertino	\$2,308	Livingston	\$181
Daly City	\$136	Lodi	\$5,204
Delano	\$3,258	Los Altos Hills	\$8,371
Diamond bar	\$6,833	Los Gatos	\$3,032
Dinuba	\$22,354	Madera	\$17,783
Dixon	\$136	Manteca	\$19,910
El Cajon	\$272	Merced	\$15,114
El Centro	\$8,688	Mill Valley	\$272
El Paso de Robles	\$2,353	Milpitas	\$453
Encinitas	\$226	Modesto	\$10,905
Escondido	\$4,480	Montclair	\$33,847
Etna	\$91	Morgan Hill	\$11,448
Farmersville	\$362	Mount Shasta	\$91
Fontana	\$759,071	Mountain View	\$91
Fowler	\$272	Napa	\$6,380
Fresno	\$32,671	National City	\$1,674
Fullerton	\$14,073	Nevada City	\$45
Gilroy	\$1,041	Newport Beach	\$63,938
Gonzales	\$181	Novato	\$91
Grass valley	\$8,824	Oakdale	\$7,059

<u>City Name</u>	<u>FY 2011-12 Loss SB 89 New Annex</u>	<u>City Name</u>	<u>FY 2011-12 Loss SB 89 New Annex</u>
Oakley	\$7,104	Stockton	\$2,941
Orland	\$7,647	Suisun City	\$1,403
Oroville	\$38,191	Susanville	\$45
Paradise	\$91	Sutter Creek	\$181
Parlier	\$181	Tehachapi	\$317
Patterson	\$6,199	Temecula	\$428,745
Placerville	\$91	Thousand Oaks	\$4,254
Pleasanton	\$136	Tulare	\$97,243
Porterville	\$237,744	Turlock	\$12,761
Rancho Cucamonga	\$136	Upland	\$2,534
Red Bluff	\$362	Vacaville	\$3,665
Redlands	\$362	Visalia	\$146,248
Reedley	\$67,513	Vista	\$543
Rio Dell	\$136	Waterford	\$2,534
Ripon	\$2,534	Watsonville	\$181
Riverbank	\$1,810	Windsor	\$272
Riverside	\$71,948	Woodlake	\$181
Roseville	\$181	Yuba City	\$22,082
Salinas	\$317		
San Bernardino	\$112,944	<b><u>Total: \$4,316,109</u></b>	
San Buenaventura	\$226		
San Carlos	\$91		
San Clemente	\$3,349		
San Jacinto	\$407		
San Jose	\$339,648		
San Luis Obispo	\$3,711		
San Marcos	\$1,765		
San Ramon	\$334,806		
Sanger	\$1,312		
Santa Barbara	\$226		
Santa Clarita	\$390,916		
Santa Maria	\$32,173		
Santa Paula	\$1,855		
Santa Rosa	\$14,887		
Saratoga	\$8,371		
Sebastopol	\$407		
Selma	\$5,566		
Shafter	\$1,720		
Simi Valley	\$181		
Soledad	\$181		
Sonoma	\$453		
Sonora	\$91		

Staff Report

TO: Mayor and City Council Members  
FROM: Nicole Wheelwright, Deputy City Clerk  
DATE: February 5, 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 conference and meeting. The expenses listed, follow the guidelines of the Policy of reimbursable items as well as the allotment of Per Diem, using the IRS rates.

**Fiscal Impact:**

The total of the reimbursement request is \$346.76 to be paid out of Council's Travel Expense budget in account 100-1050-7035-0000.

Finance Director Review: 

**Recommendation:**

Approve the reimbursement request in the amount of \$346.76.

City Manager Review: 

**Attachments:**

A. Travel and Training Reimbursement Form

## City of Beaumont Resident Travel Authorization and Expense Report Form

Name: Julio Martinez		Department: City Council		Date of Advance Request/Claim:				
Position: Mayor		Purpose of Trip: League of Ca Cities		Authorized by:		Date: 1/2/2018		
<b>Method of Transportation</b>	<b>Departed From</b>			<b>Arrived At</b>				
<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	1/16/2019		Ontario	1/16/2019	40 mi		
Airline	Ontario	1/16/2019		Sacramento	1/16/2019			
Airline	Sacramento	1/17/2019		Ontario	1/17/2019			
Personal Vehicle	Ontario	1/17/2019		Beaumont	1/18/2019	40 mi.		
<b>EXPENSES (Please provide receipts for all items listed)</b>								<b>TOTAL</b>
<i>Description</i>	<i>Pre-trip</i>	<i>Date: 01/16/19</i>	<i>Date: 01/17/19</i>	<i>Date:</i>	<i>Date:</i>	<i>Date:</i>	<i>Date:</i>	<i>Amount</i>
	<i>Amount</i>	<i>Amount</i>	<i>Amount</i>	<i>Amount</i>	<i>Amount</i>	<i>Amount</i>	<i>Amount</i>	<i>Amount</i>
Lodging								\$ -
Major Transportation			\$ 151.96					\$ 151.96
Car Rental								\$ -
Mileage (2019 rate .58)		\$ 23.20	\$ 23.20					\$ 46.40
Parking			\$ 22.00					\$ 22.00
Taxi, Shuttle, Ect.		\$ 13.70	\$ 13.70					\$ 27.40
Telephone								\$ -
Registration Fee								\$ -
Misc:								\$ -
Misc:								\$ -
Please list any meals covered in registration fees, or sponsored (disclosure per FPPC may be required)								


Please Complete This Section

<b>PER DIEM (GSA per diem rates)</b>								<b>TOTAL</b>
<i>City:</i>	<i>{First Day of Travel):</i>	<i>Date: 01/16/19</i>	<i>Date:</i>	<i>Date:</i>	<i>Date:</i>	<i>Date:</i>	<i>Date:</i>	
	01/16/19							
M&IE Allowance: \$	\$ 49.50	\$ 49.50						\$ 99.00
Deductions for pre-paid/sponsored meals								\$ -

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)



Finance Review	Travel Coordinator
----------------	--------------------

<b>TOTALS</b>	<b>AMOUNT</b>
Actual Expenditures	\$ 247.76
Cash Advance or Per Diem	\$ 99.00
<b>TOTAL DUE</b>	<b>\$ 346.76</b>

<b>EXPENDITURE ACCOUNT</b>	<b>AMOUNT</b>
- -	\$ 346.76
- -	



**City of Beaumont Resident Travel Authorization and Expense Report Form**

Name: <b>Julio Martinez</b>	Department: <b>City Council</b>	Date of Advance Request/Claim:	
Position: <b>City Council member</b>	Purpose of Trip: <b>LoCC</b>	Authorized by:	Date: <b>1/29/19</b>

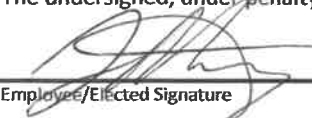
Method of Transportation Name (Airline, Vehicle, ect.)	Departed From			Arrived At		
	Name of City	Date	Time	Name of City	Date	Time
Vehicle	Beaumont	1/16/19	6:30a	Ontario	1/16/19	7:29a
Airline	Ontario	1/16/19	8:50a	Sacramento	1/16/19	10:15a
Airline	Sacramento	1/17/19	8:55p	Ontario	1/17/19	10:15p
Vehicle	Ontario	1/17/19	11:07p	Beaumont	1/18/19	12:00a

EXPENSES (Please provide receipts for all items listed)								TOTAL
Description	Pre-trip Amount	Date: 1/16/19 Amount	Date: 1/17/19 Amount	Date: Amount	Date: Amount	Date: Amount	Date: Amount	Amount
Lodging								\$ -
Major Transportation			151.96					\$ 151.96
Car Rental								\$ -
Mileage (2019 rate .58)								\$ -
Parking			22.00					\$ 22.00
Taxi, Shuttle, Ect.		13.70	13.70					\$ 27.40
Telephone								\$ -
Registration Fee								\$ -
Misc:								\$ -
Misc:								\$ -

Please list any meals covered in registration fees, or sponsored (disclosure per FPCC may be required)

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

1/29/19 \_\_\_\_\_  
Date

\_\_\_\_\_  
Approved by Dept Head

\_\_\_\_\_  
Date

\_\_\_\_\_  
Approved by City Manager

\_\_\_\_\_  
Date

(required for out-of-state travel only)

TOTALS	AMOUNT
Actual Expenditures	\$ 201.36
Cash Advance or Per Diem	\$ -
<b>TOTAL DUE</b>	<b>\$ 196.15</b>

- 5.21 (over limit)

EXPENDITURE ACCOUNT	AMOUNT
- -	\$ -
- -	

Finance      Travel  
Review      Coordinator

Please Complete This Section

# SuperShuttle

Call (800) BLUE-VAN at least one day  
in advance for return reservations

Ontario International  
Airport Authority

## PASSENGER RECEIPT

1/16/2019 10:13:16AM

Receipt Number: H0651900048806  
Ticket-Nr: 620017959  
In: 01/16/2019 7:29  
Out: 01/17/2019 23:07  
Duration: 1,15:38

CONF#: 7815313

PASSENGERS: 1

Martinez, Julio

Hyatt Regency

Sacramento 95814

Transient Parker \$ 22.00  
Total: \$ 22.00  
Validations: \$ 0.00  
Balance Due: \$ 22.00  
Cash \$ 26.00  
Change: \$ 3.00

FARE: \$ 13.00  
SERVICE CHARGE: \$ 0.00  
DRIVER FEES: \$ 0.00  
COMPANY FEES: \$ 2.00  
DISCOUNT: \$ 1.30  
TIP: \$ 0.00  
COMP/GIFT CERT: \$ 0.00  
TOTAL DUE: \$ 13.70

PAYMENT TYPE: PREPAID

TOTAL PAID: \$ 13.70

CHANGE DUE: \$ 0.00

THIS IS A RECEIPT  
NOT VALID FOR TRANSPORTATION

DRIVER GRATUITY NOT INCLUDED IN FARE

SMF

Non-Refundable



<b>FLIGHT</b> # 2012	<b>DEPARTS</b> <b>SMF 08:55PM</b> Sacramento	<b>ARRIVES</b> <b>ONT 10:15PM</b> Ontario
-------------------------	--	---

## Payment information

### Total cost

#### Air - TRAHYF

Base Fare	\$	114.94
U.S. Transportation Tax	\$	8.62
U.S. 9/11 Security Fee	\$	11.20
U.S. Flight Segment Tax	\$	8.20
U.S. Passenger Facility Chg	\$	9.00
<b>Total</b>	<b>\$</b>	<b>151.96</b>

### Payment

#### Amer Express ending in 3006

Date: December 10, 2018

**Payment Amount: \$151.96**

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: 5262416987733

## Prepare for takeoff

### 24 hours before your departure:

Check-in on [Southwest.com](http://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 >](#)

 [Display images to show real-time content](#)

# Julio Martinez lii's 01/16 Sacramento trip (TRAHYF): Your reservation is confirmed.

Southwest Airlines <southwestairlines@ifly.southwest.com>

Mon 12/10/2018 9:40 PM

To: Julio Martinez <jmartinez@beaumontca.gov>;

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!

JANUARY 16 - JANUARY 17

# ONT SMF

Ontario to Sacramento

Confirmation # **TRAHYF**

Confirmation date: 12/10/2018

<b>PASSENGER</b>	<b>Julio Martinez lii</b>
RAPID REWARDS #	<a href="#">Join</a> or <a href="#">Log in</a>
TICKET #	5262416987733
EXPIRATION <sup>1</sup>	December 11, 2019
EST. POINTS EARNED	691

Rapid Rewards® points are only estimations.

## Your itinerary

Flight 1: Wednesday, 01/16/2019 Est. Travel Time: 1h 25m [Wanna Get Away®](#)

<b>FLIGHT # 2315</b>	<b>DEPARTS</b> <b>ONT 08:50AM</b> Ontario	<b>ARRIVES</b> <b>SMF 10:15AM</b> Sacramento
----------------------	---	--

Flight 2: Thursday, 01/17/2019 Est. Travel Time: 1h 20m [Wanna Get Away®](#)



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: 625305328

Date: 1/17/19

Room: 317 BAR

Arrival Date: 1/16/19

Departure Date: 1/17/19

Check In Time: 1/16/19 1:43 PM

Check Out Time: 1/17/19 8:12 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  
1637 MESQUITE VISTA  
BEAUMONT, CA 92223

Post Date	Description	Comment	Amount
1/16/19	Room Charge	#317 MARTINEZ, JULIO	199.00
1/16/19	Occupancy Tax		23.88
1/16/19	Sac Tourism Assesment		5.97
1/17/19	Master Card	XXXXXXXXXXXXXXXX4564	(228.85)

Folio Summary 1/16/19 - 1/17/19			
	Room Charge		199.00
	Occupancy Tax		23.88
	Sac Tourism Assesment		5.97
	Master Card		(228.85)
	Balance Due:		<u>0.00</u>

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>



Congratulations. You are earning Choice Privileges Points for this stay.

*Paid in advance by City.*

Staff Report

TO: Mayor and City Council Members  
FROM: Nicole Wheelwright, Deputy City Clerk  
DATE: February 5, 2019  
SUBJECT: Reimbursement of Travel Expenses to Council Member Lloyd White

---

**Background and Analysis:**

Per the adopted Travel Expense and Reimbursement Policy, a Travel Expense Report Form has been completed by Council Member Lloyd White, for travel expenses incurred in attendance of a League of California Cities conference and meeting. The expenses attached 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 \$625.79 to be paid out of Council's Travel Expense budget in account 100-1050-7035-0000.

League of California Cities – Eastvale - \$51.04  
League of California Cities – Sacramento - \$574.75

Finance Director Review: 

**Recommendation:**

1. Approve the reimbursement request in the amount of \$625.79

City Manager Review: 

**Attachments:**

Travel Expense Reimbursement Request Form

## City of Beaumont Resident Travel Authorization and Expense Report Form

Name: Lloyd White		Department: City Council		Date of Advance Request/Claim:		
Position: Council Member		Purpose of Trip: League of Ca Cities		Authorized by: Council		Date: 12/18/2018
<b>Method of Transportation</b>	<b>Departed From</b>			<b>Arrived At</b>		
<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	1/18/2019		Ontario	1/18/2019	37 mi
Personal Vehicle	Ontario	1/19/2019		Beaumont	1/19/2019	37 mi.

EXPENSES (Please provide receipts for all items listed)								TOTAL
Description	Pre-trip Amount	Date: 01/18/19 Amount	Date: 01/19/19 Amount	Date: Amount	Date: Amount	Date: Amount	Date: Amount	Amount
Lodging	\$ 389.24							\$ 389.24
Major Transportation								\$ -
Car Rental								\$ -
Mileage (2019 rate .58)		\$ 21.46	\$ 21.46					\$ 42.92
Parking			\$ 26.00					\$ 26.00
Taxi, Shuttle, Ect.			\$ 30.34					\$ 30.34
Telephone								\$ -
Registration Fee								\$ -
Misc:								\$ -
Misc:								\$ -

Please list any meals covered in registration fees, or sponsored (disclosure per FPPC may be required)

Lunch provided on 1/18/19

PER DIEM (GSA per diem rates)								TOTAL
City:	(First Day of Travel): 01/18/19	Date: 01/19/19	Date:	Date:	Date:	Date:	Date:	Amount
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)



Finance Review      Travel Coordinator

TOTALS	AMOUNT
Actual Expenditures	\$ 488.50
Cash Advance or Per Diem	\$ 86.25
<b>TOTAL DUE</b>	<b>\$ 574.75</b>

EXPENDITURE ACCOUNT	AMOUNT
- -	\$ 574.75
- -	

Please Complete This Section



**CITY OF BEAUMONT RESIDENT TRAVEL AUTHORIZATION AND EXPENSE REPORT FORM**

**THIS IS A (check one):**     REQUEST FOR TRAVEL ADVANCE or PER DIEM     CLAIM FOR REIMBURSEMENT

NAME <b>LLOYD WHITE</b>	DEPARTMENT <b>CITY COUNCIL</b>	DATE OF ADVANCE REQUEST / CLAIM
----------------------------	-----------------------------------	---------------------------------

POSITION <b>COUNCIL MEMBER</b>	PURPOSE OF TRIP <b>LEAGUE OF CALIF. CITIES MTG</b>	AUTHORIZED BY:	DATE:
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METHOD OF TRANSPORTATION	DEPARTED FROM				ARRIVED AT		
NAME (Delta, Amtrak, etc.)	NAME OF CITY	DATE	TIME	NAME OF CITY	DATE	TIME	
PERSONAL VEHICLE	BEAUMONT	1-18-19		ONTARIO	1-18-19		
" "	ONTARIO	1-19-19		BEAUMONT	1-19-19		

DESCRIPTION	DATES						TOTAL
	Pre-Trip	1-18-19	1-19-19				
BREAKFAST							
LUNCH							
DINNER							
PER DIEM (M & IE)		33.00	12.00			45.00	
LODGING	389.24						
MAJOR TRANSPORTATION						389.24	
CAR RENTAL							
MILEAGE .58/mi		21.46	21.46			42.92	
PARKING			26.00			26.00	
TAXI, SHUTTLE, ETC.			30.34			30.34	
TELEPHONE							
REGISTRATION FEE							
MISC. (explain below)							
<b>TOTAL</b>	<b>389.24</b>	<b>54.46</b>	<b>89.80</b>			<b>533.50</b>	

EXPLANATION OF ITEMS:

The undersigned, under penalty of perjury, states that the above claim is correct:	REQUEST FOR <input type="checkbox"/> ADVANCE or <input type="checkbox"/> PER DIEM	AMOUNT
--	---	--------

<p><i>Lloyd White</i>    1-27-19 Employee/Elected Signature    Date</p>	<p><b>ACTUAL EXPENDITURES</b></p> <p>CASH ADVANCE OR PER DIEM RECEIVED</p> <p>PAID IN ADVANCE OF EVENT (other than credit card)</p> <p>PAID VIA PERSONAL CREDIT CARD</p> <p>LAST 4 DIGITS OF CARD #:</p> <p><i>Highlight all expenses paid by credit card</i></p>
---	---

Approved by Dept Head    Date	TOTAL DUE <input type="checkbox"/> TO CITY <input type="checkbox"/> TO TRAVELER
Approved by City Manager    Date <i>(required for out-of-state travel only)</i>	DEPT. NO. - EXPENDITURE NO.    Amount per account

Finance Review	Commonly Used Account
Travel Coordinator	<p>XXXX DEPT. NUMBER</p> <p>4035 TRAVEL, TRAINING &amp; MEETINGS</p>

City Council  
 Lloyd White  
 Ontario International Airport  
 Authority  
 Lot 3

Receipt Number: H0331900119182  
 Ticket-Nr: 340003264  
 In: 01/18/2019 4:54  
 Out: 01/19/2019 8:46  
 Duration: 1,03:52

Transient Parker \$ 26.00  
 Total: \$ 26.00  
 Validations: \$ 0.00  
 Balance Due: \$ 26.00  
 Credit Card \$ 26.00  
 Change: \$ 0.00

Jan 18, 2019

Breakfast \$16

Dinner 28

44

75% ——— \$ 33

Jan 19, 2019

Breakfast \$16

75% ——— \$ 12

Airport parking  
 receipt inside  
 \$26



Lloyd White &lt;alwhite524@gmail.com&gt;

## Your Southwest Vacations Travel Confirmation

1 message

confirmation@southwestvacations.com <confirmation@southwestvacations.com>  
To: alwhite524@gmail.com

Tue, Dec 25, 2018 at 9:24 PM



Dear ALFRED WHITE,

Thank you for choosing Southwest Vacations for your upcoming vacation. This e-mail is to confirm your vacation package purchase. If Pay Monthly was chosen as the payment option, the first payment was charged to your credit card and monthly installments are automatically debited.

To inquire on this reservation, please visit the [reservation retrieval page](#).

### Your reservation is complete!

Your reservation number: **C98G004W**.

### What Happens Next?

- 
- The Travel Itinerary for your vacation will be sent to your e-mail address in the next 3 days. Please have your Travel Itinerary available for reference for the duration of your vacation.
- We are here for you from beginning to end! If you do not receive your Travel Itinerary, or if you need any further assistance with your vacation package, please contact us at 800-243-8372.

### Need to Contact Us?

By Phone: 1-800-243-8372.

By E-mail: [CustomerService@SouthwestVacations.com](mailto:CustomerService@SouthwestVacations.com).

By Mail: Southwest Vacations, Attn: Customer Service, [8969 N. Port Washington Rd., Milwaukee, WI 53217](#)

Have a wonderful vacation!

Sincerely,  
Southwest Vacations

[Sign up for Weekly Deals](#)  
[Read our Terms and Conditions](#)  
[View our Privacy Policy](#)

**Total amount paid**

**\$ 389.24**

**Deposit due on 12/26/2018****\$ 0.00****Full payment due on 12/26/2018****\$ 389.24****Traveler # 1 - Adult**

First name

Middle initial/name

Last name

**ALFRED****WHITE**

E-mail address

[alwhite524@gmail.com](mailto:alwhite524@gmail.com)

Primary number

**9098553622**

Mobile number

**Flights - departing 1/18/2019 and returning 1/19/2019**

Departure: **Friday, January 18, 2019**  
**5:45 AM** Departs **Ontario, California (ONT)**  
 Arrives in **Sacramento (SMF) 7:10 AM**



#281  
 Wanna Get Away  
 Nonstop

Airline Confirmation Number:  
 J2IVUT

Return: **Saturday, January 19, 2019**  
**7:20 AM** Departs **Sacramento (SMF)**  
 Arrives in **Ontario, California (ONT) 8:40 AM**



#3017  
 Wanna Get Away  
 Nonstop

Airline Confirmation Number:  
 J2IVUT

† indicates codeshare flight

**What you need to know to travel:**

- Don't forget to check in for your flight(s) 24 hours before your trip on [southwest.com](http://southwest.com) or your mobile device.
- Southwest Airlines does not have assigned seats, so you can choose your seat when you board the plane. You will be assigned a boarding position based on your check-in time. The earlier you check in, within 24 hours of your flight, the earlier you get to board.
- **No Show Policy:** If you are not planning to travel on any portion of this itinerary, please cancel your reservation at least 10 minutes prior to scheduled departure of the flight. Customers who fail to cancel or change their flight at least 10 minutes prior to travel and who do not board the flight, will be considered a no show, and all remaining funds on the reservation will be forfeited.

**Hotel - check in 1/18/2019 and check out 1/19/2019****Hyatt Regency Sacramento**

Star rating



**Room 1 - 1 Adult**  
Room Type - PARTNER PKG 1 KING BED 1 king  
Grand Bed: Comfortable sitting area Spacious  
workstation : Oversized shower



*Applicable promotions will display with your room selection. Some restrictions may apply.*



Hotel advisories  
Hotel Cancel Policy: 48HRS PRIOR TO CHECKIN TO AVOID 1NT FEE

Package (includes taxes and carrier imposed fees)	<b>\$389.24</b>
<b>Total Price</b>	<b>\$389.24</b>
Price per person	<b>\$389.24</b>
Rapid Rewards® points per Member	<b>1,192</b>



Lloyd White <alwhite524@gmail.com>

### Your Saturday morning trip with Uber

1 message

Uber Receipts <uber.us@uber.com>  
To: alwhite524@gmail.com

Sat, Jan 19, 2019 at 5:33 AM

# Uber

Total: \$30.34  
Sat, Jan 19, 2019

## Thanks for riding, Alfred

We hope you enjoyed your ride this morning.



# Total

# \$30.34

Trip Fare	\$25.04
Subtotal	\$25.04
Tolls, Surcharges, and Fees <a href="#">?</a>	\$5.30

 **•••• 2278** [Switch](#) **\$30.34**

A temporary hold of \$30.34 was placed on your payment method **•••• 2278** at the start of the trip. This is not a charge and has or will be removed. It should disappear from your bank statement shortly. [Learn More](#)

[Download PDF](#)

Download link expires 2/18/19

### You rode with Aaron



4.94 ★ Rating

Top Driver Compliment

"Excellent Service"

How was your ride?

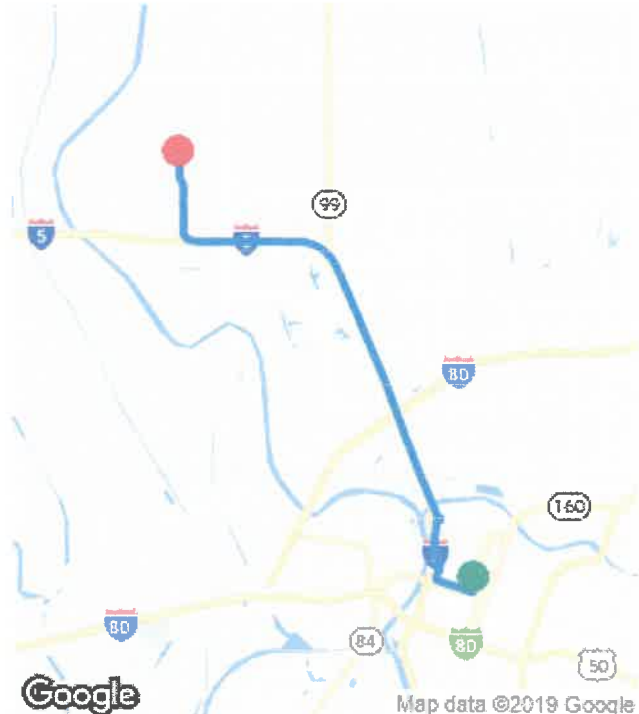


Transportation Network Company: Rasier-CA, LLC.

When you ride with Uber, your trips are insured in case of a covered accident. [Learn more.](#)

UberX 11.61 mi | 24 min

- 05:08am  
 1201 L St, Sacramento, CA
- 05:33am  
 6900 Airport Blvd,  
 Sacramento, CA







**CITY OF BEAUMONT RESIDENT TRAVEL AUTHORIZATION AND EXPENSE REPORT FORM**

**THIS IS A (check one):**     REQUEST FOR TRAVEL ADVANCE or PER DIEM     CLAIM FOR REIMBURSEMENT

NAME LLOYD WHITE    DEPARTMENT CITY COUNCIL    DATE OF ADVANCE REQUEST / CLAIM 1-15-19

POSITION COUNCIL MEMBER    PURPOSE OF TRIP LEAUGE OF CALIF. CITIES    AUTHORIZED BY:    DATE:

METHOD OF TRANSPORTATION    DEPARTED FROM    ARRIVED AT

NAME (Delta, Amtrak, etc.)	NAME OF CITY	DATE	TIME	NAME OF CITY	DATE	TIME
<u>PERSONAL VEHICLE</u>	<u>BEAUMONT</u>	<u>1-14-19</u>		<u>EASTVALE</u>	<u>1-14-19</u>	
<u>" "</u>	<u>EASTVALE</u>	<u>1-14-19</u>		<u>BEAUMONT</u>	<u>1-14-19</u>	

**DATES**

DESCRIPTION	DATES						TOTAL
	Pre-Trip	1-14-19					
BREAKFAST							
LUNCH							
DINNER							
PER DIEM (M & IE)							
LODGING							
MAJOR TRANSPORTATION							
CAR RENTAL							
MILEAGE @ .58/mi		<u>51.04</u>				<u>51.04</u>	
PARKING							
TAXI, SHUTTLE, ETC.							
TELEPHONE							
REGISTRATION FEE							
MISC. (explain below)							
TOTAL						<u>51.04</u>	

*88 mi roundtrip*

EXPLANATION OF ITEMS:

The undersigned, under penalty of perjury, states that the above claim is correct:

*Lloyd White*    1/14/19  
Employee/Elected Signature    Date

Approved by Dept Head    Date

Approved by City Manager    Date  
(required for out-of-state travel only)

Finance Review    Travel Coordinator

<b>REQUEST FOR</b> <input type="checkbox"/> ADVANCE or <input type="checkbox"/> PER DIEM	<b>AMOUNT</b>
<b>Please submit 2 weeks in advance of event</b>	
<b>ACTUAL EXPENDITURES</b>	
CASH ADVANCE OR PER DIEM RECEIVED	
PAID IN ADVANCE OF EVENT (other than credit card)	
PAID VIA PERSONAL CREDIT CARD	
LAST 4 DIGITS OF CARD #:	
<i>Highlight all expenses paid by credit card</i>	
<b>TOTAL DUE</b> <input type="checkbox"/> TO CITY <input type="checkbox"/> TO TRAVELER	
<b>DEPT. NO. - EXPENDITURE NO.</b>	<b>Amount per account</b>

*Commonly Used Account*  
 XXXX DEPT NUMBER  
 4035 TRAVEL, TRAINING & MEETINGS



## Staff Report

TO: Mayor and City Council Members  
FROM: Nicole Wheelwright, Deputy City Clerk  
DATE: February 5, 2019  
SUBJECT: Reimbursement of Travel Expenses to Council Member Nancy Carroll

---

**Background and Analysis:**

Per the adopted Travel Expense and Reimbursement Policy, a Travel Expense Report Form has been completed by Council Member Nancy Carroll, for her travel expenses incurred in attendance of a League of California Cities conference and meeting, as well as attendance to a Riverside County Economic Development Agency meeting and a Riverside County Board of Supervisors event. The expenses attached, 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 requests is \$760.52 to be paid out of Council's Travel Expense budget in account 100-1050-7035-0000.

League of California Cities – Eastvale - \$51.04  
Riverside Economic Development Agency – Riverside - \$32.48  
Riverside County Board of Supervisors – Riverside - \$32.48  
League of California Cities – Sacramento - \$644.52

Finance Director Review:  \_\_\_\_\_

**Recommendation:**

1. Approve the reimbursement request in the amount of \$760.52

City Manager Review:  \_\_\_\_\_

**Attachments:**

Travel Expense Reimbursement Request Forms



**City of Beaumont Resident Travel Authorization and Expense Report Form**

Name: <u>Nancy Carroll</u>	Department: <u>Council</u>	Date of Advance Request/Claim: <u>1/31/2019</u>
Position:	Purpose of Trip: <u>LOC, EDA, BOS</u>	Authorized by: _____ Date: _____

Method of Transportation	Departed From			Arrived At			
	Name (Airline, Vehicle, ect.)	Name of City	Date	Time	Name of City	Date	Time/Miles
<u>Car (RT)</u>	<u>Beaumont</u>	<u>1/14</u>			<u>Eastvale</u>	<u>1/14</u>	<u>88mi</u>
<u>" "</u>	<u>Beaumont</u>	<u>1/28</u>			<u>Riverside</u>	<u>1/28</u>	<u>56mi</u>
<u>" "</u>	<u>Beaumont</u>	<u>1/29</u>			<u>Riverside</u>	<u>1/29</u>	<u>56mi</u>

EXPENSES (Please provide receipts for all items listed)								TOTAL
Description	Pre-trip Amount	Date: 1/14 Amount	Date: 1/28 Amount	Date: 1/29 Amount	Date: Amount	Date: Amount	Date: Amount	Amount
Lodging								\$ -
Major Transportation								\$ -
Car Rental								\$ -
Mileage (2019 rate .58)		<u>51.04</u>	<u>32.48</u>	<u>32.48</u>				\$ -
Parking								\$ -
Taxi, Shuttle, Ect.								\$ -
Telephone								\$ -
Registration Fee								\$ -
Misc:								\$ -
Misc:								\$ -

Please list any meals covered in registration fees, or sponsored (disclosure per FPPC may be required)

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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:

Nancy Carroll 1/31/2019  
 Employee/Elected Signature Date

TOTALS	AMOUNT
Actual Expenditures	\$ -
Cash Advance or Per Diem	\$ -
<b>TOTAL DUE</b>	<b>\$ -</b>

Approved by Dept Head \_\_\_\_\_ Date \_\_\_\_\_

Approved by City Manager \_\_\_\_\_ Date \_\_\_\_\_

(required for out-of-state travel only)

EXPENDITURE ACCOUNT	AMOUNT
- -	\$ -
- -	

Finance Review \_\_\_\_\_ Travel Coordinator \_\_\_\_\_

Please Complete This Section



**City of Beaumont Resident Travel Authorization and Expense Report Form**

Name: <u>Nancy Carroll</u>		Department: <u>Council</u>		Date of Advance Request/Claim:		
Position: <u>Council</u>		Purpose of Trip: <u>League of Cities</u>		Authorized by:		Date:
<b>Method of Transportation</b>	<b>Departed From</b>			<b>Arrived At</b>		
<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>Time</i>
<u>Car</u>	<u>Beaumont</u>	<u>1/18</u>		<u>ONTARIO</u>	<u>1/18</u>	
	<u>ONTARIO</u>	<u>1/19</u>		<u>Beaumont</u>	<u>1/19</u>	

EXPENSES (Please provide receipts for all items listed)								TOTAL
Description	Pre-trip Amount	Date: <u>1/18</u> Amount	Date: <u>1/19</u> Amount	Date: Amount	Date: Amount	Date: Amount	Date: Amount	Amount
Lodging		<u>206.39</u>						<u>\$206.39</u>
Major Transportation		<u>130.00</u>	<u>130.96</u>					<u>\$260.96</u>
Car Rental <u>N/A</u>								<u>\$ -</u>
Mileage (2019 rate .58)		<u>21.46</u>	<u>21.46</u>					<u>\$42.92</u>
Parking		<u>24.00</u>	<u>24.00</u>					<u>\$48.00</u>
Taxi, Shuttle, Ect.		<u>Ø</u>	<u>Ø</u>					<u>\$ -</u>
Telephone <u>N/A</u>								<u>\$ -</u>
Registration Fee								<u>\$ -</u>
Misc: <u>Per diem meal</u>								<u>\$ -</u>
Misc: <u>below</u>								<u>\$ -</u>

Please list any meals covered in registration fees, or sponsored (disclosure per FPPC may be required)

sandwich lunch provided 1/18

PER DIEM (GSA per diem rates)								TOTAL
City:	(First Day of Travel):	Date: <u>1/18</u>	Date: <u>1/19</u>	Date:	Date:	Date:	Date:	Amount
M&IE Allowance: \$		<u>49.50</u>	<u>49.50</u>					<u>\$ -</u>
Deductions for pre-paid/sponsored meals		<u>-12.75</u>						<u>\$ -</u>

The undersigned, under penalty of perjury, states that the above claim is correct:

Nancy Carroll 1/21/2019  
 Employee/Elected Signature Date

\_\_\_\_\_  
 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	\$ -
<b>TOTAL DUE</b>	<b>\$ -</b>

EXPENDITURE ACCOUNT	AMOUNT
- -	\$ -
- -	

Please Complete This Section

ONTARIO AIRPORT  
 RECEIPT  
 LOT 4  
 A43  
 IN: 19.01.19 08:51  
 OUT: 19.01.19 08:53  
 AMOUNT: \$ 48.00  
 CC-DATA:  
 VISA  
 XXXXXXXXXXXXXXX8034  
 XXXXX 201  
 AUTH. CODE 00120

ISSUED BY AND VALID ONLY ON  
**SOUTHWEST AIRLINES®**  
 TSA PRE  
 CARROLL/NANCY  
 NANCY CARROLL  
 FLIGHT 3017  
 JAN 19, 2019  
 CONFIRMATION NUMBER: TU7I27

**BOARDING PASS**

**SOUTHWEST AIRLINES**  
**OPEN SEATING** 3

**CARROLL/NANCY**  
**CONF TU7I27**  
**JAN 19, 2019**  
 3017 SACRAMENTO INTERNAT  
 TO LOS ANGELES ONTARIO I

FROM	TO	FLT	TIME	FB	BOARDING
SMF	ONT	3017	07:20AM	K	06:50AM

**BOARDING GROUP**  
**A**  
**POSITION**  
**3**

**BUSINESS SELECT**

*BSG*

**A 3**

3

WNCEFD07 TU7I27

ISSUED BY AND VALID ONLY ON  
**SOUTHWEST AIRLINES®**  
 TSA PRE  
 CARROLL/NANCY  
 NANCY CARROLL  
 FLIGHT 281  
 JAN 18, 2019  
 CONFIRMATION NUMBER: TU7I27

**BOARDING PASS**

**SOUTHWEST AIRLINES**  
**OPEN SEATING** 37

**CARROLL/NANCY**  
**CONF TU7I27**  
**JAN 18, 2019**  
 281 LOS ANGELES ONTARIO  
 TO SACRAMENTO INTERNATIO

FROM	TO	FLT	TIME	FB	BOARDING
ONT	SMF	281	05:45AM	U	05:15AM

**BOARDING GROUP**  
**B**  
**POSITION**  
**37**

**B 37**

37R

WN950F9B TU7I27

PRINTED IN U.S.A. BY MAGNETIC TICKET • LABEL CORP. • DALLAS, TX

AC-167-5P (Rev. 7/2018)

49-021839



Sheraton Grand Sacramento Hotel  
 1230 J Street  
 Sacramento, CA 95814  
 United States  
 Tel: 916-447-1700 Fax: 916-447-1701



**Sheraton®**

Nancy Carroll

Page Number : 2 Invoice Nbr : 799684  
 Guest Number : 2162536  
 Folio ID : A  
 Arrive Date : 18-JAN-19 14:16  
 Depart Date : 19-JAN-19 04:20  
 No. Of Guest : 1  
 Room Number : 611

I agreed to pay all room & incidental charges.

When you stay with us, we Go Beyond so you can too with thoughtful service, exceptional experiences and everything you seek when traveling. Book your next stay at Sheraton.com

Tell us about your stay. [www.sheraton.com/reviews](http://www.sheraton.com/reviews)

**EXPENSE SUMMARY REPORT**

Currency: USD

Date	Rm Charge	Taxes	Telephone	Other	Total	Payment
01-18-2019	0.00	0.00	0.00	236.06	236.06	0.00
01-19-2019	0.00	0.00	0.00	0.00	0.00	-236.06
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236.06</b>	<b>236.06</b>	<b>-236.06</b>

Bring the Sheraton sleep experience home with you. Visit [SheratonStore.com](http://SheratonStore.com).

Gmail - Nancy Carroll's 01/18 Sacramento trip (TU7127): Your reservation is confirmed.

Flight 1: Friday, 01/18/2019 Est. Travel Time: 1h 25m Wanna Get Away®

FLIGHT # 0281 DEPARTS ONT 05:45AM ARRIVES SMF 07:10AM  
Ontario Sacramento

Flight 2: Saturday, 01/19/2019 Est. Travel Time: 1h 15m Wanna Get Away®

FLIGHT # 4517 DEPARTS SMF 02:35PM ARRIVES ONT 03:50PM  
Sacramento Ontario

## Payment information

<b>Total cost</b>		<b>Payment</b>
<b>Air - TU7127</b>		<b>Visa ending in 8034</b>
Base Fare	\$ 216.15	Date: January 8, 2019
U.S. Transportation Tax	\$ 16.21	<b>Payment Amount: \$260.96</b>
U.S. 9/11 Security Fee	\$ 11.20	
U.S. Flight Segment Tax	\$ 8.40	
U.S. Passenger Facility Chg	\$ 9.00	
<b>Total</b>	<b>\$ 260.96</b>	

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: 5262424905213

## 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.





To: City Council  
From: John O. Pinkney, City Attorney  
Date: January 29, 2019  
Re: Status of Pending Litigation Against City of Beaumont

---

**Pending Litigation Against the City (does not include litigation initiated by the City)**

1. **The Hupp Cases: *Aristea Hupp v. Solera Oak Valley Green Association et al.*, Case No. RIC 1512779 Consolidated with Case No. RIC 1515215 (Pre-Trial)**
2. ***Urban Logic v. City of Beaumont et al.*, Case No. RIC 1707201 (Pre-Trial)**
3. ***A.C. Equipment v. City of Beaumont, et al.*, Case No. RIC 1714429 (Pleading Stage)**
4. ***Elijah Scott Talley et al. v. City of Beaumont et al.*, Case No. RIC 1810937 (Pleading Stage)**
5. ***Elizabeth Serrato v. City of Beaumont*, Case No. RIC 1820593 (Pleading Stage)**
6. ***Angela Santa Cruz, individually and as Guardian ad litem for M.L.V., a minor v. City of Beaumont et al.*, Case No. 2:18-CV-08427 (Pleading Stage)**