



Agenda
City of Beaumont City Council Meeting
Closed Session 4:30 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, March 19, 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.

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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. Conference with Legal Counsel Regarding Pending Litigation and Anticipated Litigation Pursuant to Government Code Section 54956.9(d)(1) and (4) Two Pending Cases and Three Potential Cases Adverse to Third Parties as Set Forth Below:
 1. Beaumont adv. Moss Levy Hertzheim;
 2. Beaumont adv. Urban Logic (Riv Case No. 1707201);
 3. Beaumont adv. Norton Rose;

4. Beaumont adv. McFarlin & Anderson (Riv Case No. 1813359);
5. Beaumont adv. AIG.

3. 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.

4. Conference with Real property Negotiator Pursuant to Government Code Section 54956.8 for Property Known as Vacant Land APN 417-110-018.
Agency Negotiator: City Manager Todd Parton or his Designee.
Negotiating Parties: City of Beaumont and V4B LLC. Under Negotiation: Price and Terms.

Adjourn to Closed Session

REGULAR SESSION

CALL TO ORDER

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

Report out from Closed Session:

Action on any Closed Session items:

Action on any requests for excused absence:

Pledge of Allegiance:

Approval/Adjustments to Agenda:

Conflict of Interest Disclosure:

ANNOUNCEMENTS/RECOGNITIONS/PROCLAMATIONS/CORRESPONDENCE

1. LPGA/Symetra IOA Golf Tournament Proclamation

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.

2. Ratification of Warrants dated February 28, 2019

7 - 19

[Item 2](#)

3. Ratification of Warrants dated March 7, 2019

21 - 38

[Item 3](#)

- | | |
|---|-----------|
| 4. Approval of Minutes dated March 5, 2019
CC Minutes 03.05.19 | 39 - 44 |
| 5. Resolution to Adopt Local Hazard Mitigation Plan
Item 5 | 45 - 101 |
| 6. Approval of Second Reading of "An Ordinance of the City Council of the City of Beaumont, Acting in Its Capacity as the Legislative Body of the City of Beaumont Community Facilities District No. 2019-1, Authorizing the Levy of a Special Tax Within the Community Facilities District"
Item 6 | 103 - 108 |
| 7. Improvement Bond Acceptance for Beaumont Sundance, LLC
Item 7 | 109 - 131 |
| 8. January 2019 Financial Reports
Item 8 | 133 - 139 |

PUBLIC HEARINGS

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

- | | |
|---|-----------|
| 9. Proposed Amendment to Table 17.03-3 Permitted Uses in Base Zone District and Table 17.03-4 Permitted Uses in Overlay Zone Districts
Recommended Council Action(s):
1. Hold a public hearing; and
2. Waive the first full reading and approve introduction by title only, "An Ordinance of the City Council of the City of Beaumont, California Amending Table 17.03-3 'Permitted Uses for Base Zone Districts' and Table 17.03-4 'Permitted Uses for Overlay Zone Districts' within Chapter 17 'Zoning' of the Beaumont Municipal Code."

Item 9 | 141 - 146 |
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ACTION ITEMS

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

- | | |
|---|-----------|
| 10. City Sponsorship of the Beaumont Cherry Festival
Recommended Council Action(s):
1. Approve budget adjustment 2019-001 to increase Transient Occupancy Tax revenue and Recreation Programs expense each by \$70,000, with a net change of \$0.
2. Approve the sponsorship of the 2019 Beaumont Cherry Festival and allocate \$70,000 from account 100-1550-7040-000 (Recreation Programs) and \$30,000 from account 100-1200-7900-0000 (Contingency).

Item 10 | 147 - 149 |
| 11. Award of Agreement of Services by Independent Contractor Not to Exceed \$65,000 for Bus Washing Services to The Mobile Turtle RV & Auto Detailing
Recommended Council Action(s):
1. Award Agreement of Services by Independent Contractor not to exceed | 151 - 166 |

\$65,000 for weekly interior/exterior washing and quarterly detailing to The Mobile Turtle RV & Auto Detailing; and

2. Authorize the Mayor to execute the agreement on behalf of the City; and
3. Issue a purchase order for said amount, allocated to the Transit Services Fund.

[Item 11](#)

- 12. Award Professional Services Agreement to Dudek Inc., for the 2019 Maximum Benefit Report Groundwater and Surface Water Monitoring in the Amount Not to Exceed \$60,380** 167 - 257

Recommended Council Action(s):

1. Award Professional Services Agreement to Dudek Inc., for the 2019 Maximum Benefit Report for groundwater and surface water monitoring in the amount not exceed \$60,380.

[Item 12](#)

- 13. Proposed Rangel Park Improvements** 259 - 267

Recommended Council Action(s):

1. Approve the Rangel Park conceptual plan and scoping notes as presented; and
2. Authorize staff to proceed with the design phase of the project.

[Item 13](#)

- 14. Approval of Cal Fire Invoice for October - December 2018 Services** 269 - 323

Recommended Council Action(s):

1. Approve Invoice No. 233232 in the amount of \$847,191.87.

[Item 14](#)

- 15. Approval of Change Order No. 1 to the Public Works Construction Contract with Parkson Corporation for Upgrades to the Wastewater Treatment Plant Existing Aeration System in the Amount Not to Exceed \$24,969.92 for a Total Contract Amount Not to Exceed \$403,706.92** 325 - 353

Recommended Council Action(s):

1. Approve of Change Order No. 1 to the Public Works Construction Contract with Parkson corporation for upgrades to the Wastewater Treatment Plant existing aeration system in the amount not to exceed \$24,969.92 for a total contract amount not to exceed \$403,706.92.

[Item 15](#)

- 16. Approval of City Attorney Invoices for the Month of February 2019** 355 - 373

Recommended Council Action(s):

1. Approve invoices in the amount of \$106,869.48.

[Item 16](#)

- 17. 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

CITY MANAGER REPORT

FUTURE AGENDA ITEMS

Adjournment of the City Council of the March 19, 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, April 2, 2019, at 5:00 p.m. or thereafter as noted on the posted Agenda for Closed Session items in the City Council Board Room No. 5, followed by the regular meeting at 6:00 p.m. or thereafter as noted on the posted Agenda at City Hall.

Beaumont City Hall – Online www.BeaumontCa.gov



WARRANTS TO BE RATIFIED

Thursday, February 28, 2019

Printed Checks	101264-101295	\$	1,722,339.06	FY 18/19
EFT	126	\$	48,845.71	Citizens Business Bank
	127	\$	928,068.50	WM Lyles Co.
	128	\$	82,461.61	SBEMP
	A/P Total	\$	<u>2,781,714.88</u>	
Wires	2/20/2019	\$	1,019.69	Transfer to Trustee for Bond Debt Service
	2/21/2019	\$	2,000,000.00	Transfer to Bank of Hemet Payroll Acct
	2/21/2019	\$	250,000.00	Transfer to Bank of Hemet Workers Comp Acct
	2/25/2019	\$	150,000.00	Transfer to Chicago Title Deposit into Escrow APN 417-110-018
Voided Check	101230	\$	25.00	Diane Ballard
Bank Drafts	CalPERS	\$	64.98	27308 PEPRA Retro 2018/2019
		\$	64.81	27308 PEPRA Retro 2018/2019
	MG Trust	\$	4,444.29	FICA Paydate 2/15/2019

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



Check Report

By Check Number

Date Range: 02/21/2019 - 02/28/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3503	CITIZENS BUSINESS BANK	02/21/2019	EFT	0.00	48,845.71	126
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2</u>	Invoice	02/21/2019	W LYLES RETENTION ESCROW	0.00	48,845.71	
	<u>710-0000-2030-0000</u>		CAPITAL IMPROVEMENT		48,845.71	
			W LYLES RETENTION ESCROW			
3396	W.M. LYLES CO.	02/21/2019	EFT	0.00	928,068.50	127
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2</u>	Invoice	02/21/2019	WWTP SALT MITIGATION UPGRADE - CON	0.00	928,068.50	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT		928,068.50	
			WWTP SALT MITIGATION UPGR			
2295	SLOVAK BARON EMPEY MURPHY & PINKNEY	02/27/2019	EFT	0.00	82,461.61	128
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>51697</u>	Invoice	02/27/2019	LEGAL SERVICES	0.00	467.50	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		467.50	
			LEGAL SERVICES			
<u>51698</u>	Invoice	02/27/2019	LEGAL SERVICES	0.00	110.00	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		55.00	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		55.00	
			LEGAL SERVICES			
<u>51694</u>	Invoice	02/27/2019	LEGAL SERVICES	0.00	4,679.50	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		4,679.50	
			LEGAL SERVICES			
<u>51695</u>	Invoice	02/27/2019	LEGAL SERVICES	0.00	3,776.67	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		3,776.67	
			LEGAL SERVICES			
<u>51696</u>	Invoice	02/27/2019	LEGAL SERVICES	0.00	9,800.00	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		9,800.00	
			LEGAL SERVICES			
<u>51697</u>	Invoice	02/27/2019	LEGAL SERVICES	0.00	1,246.67	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		1,246.67	
			LEGAL SERVICES			
<u>51698</u>	Invoice	02/27/2019	LEGAL SERVICES	0.00	192.50	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		192.50	
			LEGAL SERVICES			
<u>51699</u>	Invoice	02/27/2019	LEGAL SERVICES	0.00	1,800.00	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		1,800.00	
			LEGAL SERVICES			
<u>51700</u>	Invoice	02/27/2019	LEGAL SERVICES	0.00	27.50	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		27.50	
			LEGAL SERVICES			
<u>51701</u>	Invoice	02/27/2019	LEGAL SERVICES	0.00	2,632.50	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		2,632.50	
			LEGAL SERVICES			
<u>51702</u>	Invoice	02/27/2019	LEGAL SERVICES	0.00	10,807.50	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		10,807.50	
			LEGAL SERVICES			
<u>51703</u>	Invoice	02/27/2019	LEGAL SERVICES	0.00	13,672.00	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		13,672.00	
			LEGAL SERVICES			
<u>51704</u>	Invoice	02/27/2019	LEGAL SERVICES	0.00	82.50	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		82.50	
			LEGAL SERVICES			
<u>51705</u>	Invoice	02/27/2019	LEGAL SERVICES	0.00	299.00	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		299.00	
			LEGAL SERVICES			
<u>51706-2</u>	Invoice	02/27/2019	LEGAL SERVICES	0.00	3,430.00	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		3,430.00	
			LEGAL SERVICES			
<u>51707</u>	Invoice	02/27/2019	LEGAL SERVICES	0.00	4,006.50	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		4,006.50	
			LEGAL SERVICES			

Check Report

Date Range: 02/21/2019 - 02/28/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>51700</u>	Invoice <u>120-9663-7300-0000</u>	02/27/2019	LEGAL SERVICES	0.00	358.50	
			CONTRACTUAL SERVICES		358.50	
<u>51700</u>	Invoice <u>120-9663-7300-0000</u>	02/27/2019	LEGAL SERVICES	0.00	137.50	
			CONTRACTUAL SERVICES		27.50	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		27.50	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		41.25	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		41.25	
<u>51710</u>	Invoice <u>120-9663-7300-0000</u>	02/27/2019	LEGAL SERVICES	0.00	16,307.77	
			CONTRACTUAL SERVICES		16,307.77	
<u>51711</u>	Invoice <u>120-9663-7300-0000</u>	02/27/2019	LEGAL SERVICES	0.00	7,500.00	
			CONTRACTUAL SERVICES		7,500.00	
<u>51712</u>	Invoice <u>120-9663-7300-0000</u>	02/27/2019	LEGAL SERVICES	0.00	1,127.50	
			CONTRACTUAL SERVICES		1,127.50	
3326	4IMPRINT, INC	02/27/2019	Regular	0.00	3,274.21	101264
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>17407978/43887</u>	Invoice	02/27/2019	DEPT SUPPLIES	0.00	3,274.21	
	<u>100-1200-7070-0000</u>		SPECIAL DEPT SUPPLIES		3,274.21	
1050	AMAZON CAPITAL SERVICES	02/27/2019	Regular	0.00	22.79	101265
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>1JTK-YURLYPTQ</u>	Invoice	02/27/2019	OFFICE SUPPLIES	0.00	22.79	
	<u>100-1350-7025-0000</u>		OFFICE SUPPLIES		22.79	
2747	BARBARA WILSON	02/27/2019	Regular	0.00	29.12	101266
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>07-010075-02_02</u>	Invoice	02/27/2019	REIMBURSEMENT FOR CREDIT ON ACCOU	0.00	29.12	
	<u>100-0000-1400-0000</u>		A/R - UTILITIES REFUNDS		29.12	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	02/27/2019	Regular	0.00	14,844.63	101267

Check Report

Date Range: 02/21/2019 - 02/28/2019

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		
03/25/2019	Invoice	02/27/2019	WATER UTILITIES	0.00	14,844.63	
	100-3250-7010-0000	UTILITIES	WATER UTILITIES		1,926.52	
	100-3250-7010-007A	UTILITIES (IA 7A)	WATER UTILITIES		311.40	
	100-3250-7010-007B	UTILITIES (IA 7B)	WATER UTILITIES		298.63	
	100-3250-7010-008A	UTILITIES (IA 8A)	WATER UTILITIES		25.86	
	100-3250-7010-008B	UTILITIES (IA 8B)	WATER UTILITIES		75.39	
	100-3250-7010-010A	UTILITIES (IA 10)	WATER UTILITIES		293.05	
	100-3250-7010-012A	UTILITIES (IA 12)	WATER UTILITIES		77.58	
	100-3250-7010-014B	UTILITIES (IA 14B)	WATER UTILITIES		502.19	
	100-3250-7010-014X	UTILITIES (IA 14)	WATER UTILITIES		700.26	
	100-3250-7010-015X	UTILITIES (IA 15)	WATER UTILITIES		224.82	
	100-3250-7010-016X	UTILITIES (IA 16)	WATER UTILITIES		1,027.93	
	100-3250-7010-018X	UTILITIES (IA 18)	WATER UTILITIES		75.39	
	100-3250-7010-019A	UTILITIES (IA 19A)	WATER UTILITIES		75.39	
	100-3250-7010-019C	UTILITIES (IA 19C)	WATER UTILITIES		94.25	
	100-3250-7010-06A1	UTILITIES (IA 6A1)	WATER UTILITIES		1,451.56	
	100-6050-7010-6045	UTILITIES - COMMUNITY	WATER UTILITIES		336.30	
	100-6050-7010-6055	UTILITIES - FIRE STATION	WATER UTILITIES		94.10	
	100-6050-7010-0000	UTILITIES	WATER UTILITIES		962.40	
	100-6050-7010-003X	UTILITIES IA 3	WATER UTILITIES		1,008.16	
	100-6050-7010-007A	UTILITIES IA 7A	WATER UTILITIES		79.41	
	100-6050-7010-008A	UTILITIES IA 8A (SUNDAN	WATER UTILITIES		645.59	
	100-6050-7010-008C	UTILITIES IA 8C	WATER UTILITIES		25.86	
	100-6050-7010-008F	UTILITIES	WATER UTILITIES		75.39	
	100-6050-7010-014A	UTILITIES IA 14A (OAK VA	WATER UTILITIES		150.78	
	100-6050-7010-014B	UTILITIES IA 14B	WATER UTILITIES		265.61	
	100-6050-7010-017A	UTILITIES IA 17A (TOURN	WATER UTILITIES		465.06	
	100-6050-7010-018X	UTILITIES IA 18	WATER UTILITIES		25.86	
	100-6050-7010-019C	UTILITIES IA 19C	WATER UTILITIES		155.38	
	100-6050-7010-020X	UTILITIES IA 20	WATER UTILITIES		101.25	
	100-6050-7010-06A1	UTILITIES IA 6A1	WATER UTILITIES		131.14	
	100-6050-7010-5050	UTILITIES, PARK (DEFORG	WATER UTILITIES		56.13	
	100-6050-7010-5200	UTILITIES, PARK (PALMER)	WATER UTILITIES		12.35	
	100-6050-7010-5250	UTILITIES, PARK (RANGAL	WATER UTILITIES		48.37	
	100-6050-7010-5400	UTILITIES, PARK (SPORTS	WATER UTILITIES		902.81	
	100-6050-7010-5450	UTILITIES, PARK (STETSON	WATER UTILITIES		150.78	
	100-6050-7010-5500	UTILITIES, PARK (STEWAR	WATER UTILITIES		237.81	
	100-6050-7010-5600	UTILITIES, PARK (TREVINO	WATER UTILITIES		75.39	
	100-6050-7010-5650	UTILITIES, PARK (VETERA	WATER UTILITIES		12.35	
	100-6050-7010-5700	UTILITIES, PARK (WILD FL	WATER UTILITIES		108.37	
	100-6050-7010-5750	UTILITIES (NICKLAUS PAR	WATER UTILITIES		679.22	
	700-4050-7010-0000	UTILITIES	WATER UTILITIES		861.69	
	700-4050-7010-019C	UTILITIES (IA 19C)	WATER UTILITIES		16.85	

1127	BEAUMONT DO IT BEST HOME CENTER	02/27/2019	Regular	0.00	22.10	101268
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
468742	Invoice	02/27/2019	BUILDING SUPPLIES & MAINTENANCE	0.00	22.10	
	100-6000-7065-6025	BLDG MAINT - CITY HALL	BUILDING SUPPLIES & MAINTEN		22.10	

3525	BRIGHT PLANET SOLAR	02/27/2019	Regular	0.00	135.85	101269
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
BLDG 2018-3467	Invoice	02/27/2019	50 % REFUND DUE TO CANCELLATION OF	0.00	135.85	
	100-0000-1910-0000	BUILDING PERMITS AND I	50 % REFUND DUE TO CANCELL		135.85	

1322	CEB	02/27/2019	Regular	0.00	431.86	101270
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Check Report

Date Range: 02/21/2019 - 02/28/2019

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>10771474</u>	Invoice	02/27/2019	CA MUNICIPAL LAW HANDBOOK 2018	0.00	431.86	
	<u>100-1200-7030-0000</u>		DUES & SUBSCRIPTIONS		431.86	
3409	CV STRATEGIES	02/27/2019	Regular	0.00	9,735.00	101271
<u>4887</u>	Invoice	02/27/2019	STRATEGIC COMMUNICATION SERVICES 0	0.00	4,336.25	
	<u>100-1200-7068-0000</u>		CONTRACTUAL SERVICES		4,336.25	
<u>4917</u>	Invoice	02/27/2019	STRATEGIC COMMUNICATION SERVICES 0	0.00	5,398.75	
	<u>100-1200-7068-0000</u>		CONTRACTUAL SERVICES		5,398.75	
1424	DIRECTV	02/27/2019	Regular	0.00	221.36	101272
<u>35906005255</u>	Invoice	02/27/2019	BUILDING UTILITY	0.00	221.36	
	<u>100-8000-7010-6045</u>		UTILITIES - COMMUNITY		221.36	
3347	EXECUTIVE FACILITIES SERVICES, INC	02/27/2019	Regular	0.00	8,619.51	101273
<u>18457</u>	Invoice	02/27/2019	Custodial Services	0.00	8,619.51	
	<u>100-6000-7068-6025</u>		CONTRACTUAL SVC - CITY		3,740.00	
	<u>100-6000-7068-6025</u>		CONTRACTUAL SVC - CITY		676.98	
	<u>100-6000-7068-6028</u>		CONTRACTUAL SVC - CITY		510.00	
	<u>100-6000-7068-6045</u>		CONTRACTUAL SVC - COM		3,400.00	
	<u>100-6000-7068-6060</u>		CONTRACTUAL SVC - 713		167.53	
	<u>100-6000-7068-6065</u>		CONTRACTUAL SVC - 550		125.00	
1518	FLYERS ENERGY	02/27/2019	Regular	0.00	2,870.96	101274
<u>CFS-1822165</u>	Invoice	02/27/2019	FUEL CARDS	0.00	1,250.95	
	<u>750-7000-7050-0000</u>		FUEL		0.66	
	<u>750-7100-7050-0000</u>		FUEL		79.59	
	<u>750-7300-7050-0000</u>		FUEL		951.97	
	<u>750-7300-7150-0000</u>		FUEL		0.67	
	<u>750-7400-7050-0000</u>		FUEL		218.06	
<u>CFS-1842447</u>	Invoice	02/27/2019	FUEL CARDS	0.00	1,620.01	
	<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		1,092.88	
	<u>750-7300-7050-0000</u>		FUEL		0.67	
	<u>750-7400-7050-0000</u>		FUEL		409.98	
	<u>750-7300-7050-0000</u>		FUEL		115.16	
1533	FRONTIER COMMUNICATIONS	02/27/2019	Regular	0.00	178.05	101275
<u>951-709-8538-06</u>	Invoice	02/27/2019	PHONE UTILITY	0.00	74.53	
	<u>100-1200-7015-6048</u>		TELEPHONE (POOL)		74.53	
<u>951-922-6640-04</u>	Invoice	02/27/2019	PHONE UTILITY	0.00	103.52	
	<u>700-4050-7015-0000</u>		TELEPHONE		103.52	
1632	HOME DEPOT/CREDIT SERVICES	02/27/2019	Regular	0.00	5,239.24	101276

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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>1011511</u>	Invoice	02/27/2019	BUILDING SUPPLIES & MAINTENANCE	0.00	18.31	
<u>100-6000-7085-6025</u>	BLDG MAINT - CITY HALL	BUILDING SUPPLIES & MAINTEN			18.31	
<u>1017718</u>	Invoice	02/27/2019	BUILDING SUPPLIES & MAINTENANCE	0.00	312.41	
<u>100-6000-7085-6050</u>	BLDG MAINT- 713 W 4TH	BUILDING SUPPLIES & MAINTEN			312.41	
<u>1030916</u>	Invoice	02/27/2019	BUILDING SUPPLIES & MAINTENANCE	0.00	32.55	
<u>100-6100-7085-6025</u>	BLDG MAINT - CITY HALL	BUILDING SUPPLIES & MAINTEN			32.55	
<u>1050317</u>	Invoice	02/27/2019	BUILDING SUPPLIES & MAINTENANCE	0.00	26.91	
<u>100-6000-7085-6025</u>	BLDG MAINT - CITY HALL	BUILDING SUPPLIES & MAINTEN			26.91	
<u>1090818</u>	Invoice	02/27/2019	BUILDING SUPPLIES & MAINTENANCE	0.00	92.56	
<u>100-6000-7085-6029</u>	BLDG MAINT - CITY HALL	BUILDING SUPPLIES & MAINTEN			92.56	
<u>11679</u>	Invoice	02/27/2019	DEPARTMENT SUPPLIES - STREETS	0.00	15.45	
<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - STREE			15.45	
<u>13987</u>	Invoice	02/27/2019	BUILDING SUPPLIES & MAINTENANCE	0.00	64.62	
<u>100-6000-7085-6029</u>	BLDG MAINT - CITY HALL	BUILDING SUPPLIES & MAINTEN			64.62	
<u>1591790</u>	Invoice	02/27/2019	BUILDING SUPPLIES & MAINTENANCE	0.00	13.25	
<u>100-6000-7085-6025</u>	BLDG MAINT - CITY HALL	BUILDING SUPPLIES & MAINTEN			13.25	
<u>2021749</u>	Invoice	02/27/2019	BUILDING SUPPLIES & MAINTENANCE	0.00	47.32	
<u>100-6000-7085-6060</u>	BLDG MAINT- 713 W 4TH	BUILDING SUPPLIES & MAINTEN			47.32	
<u>20875</u>	Invoice	02/27/2019	BUILDING SUPPLIES & MAINTENANCE	0.00	31.85	
<u>100-6000-7085-6060</u>	BLDG MAINT- 713 W 4TH	BUILDING SUPPLIES & MAINTEN			31.85	
<u>2102024</u>	Invoice	02/27/2019	DEPARTMENT SUPPLIES - SEWER	0.00	38.97	
<u>700-4050-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - SEWE			38.97	
<u>3560724</u>	Invoice	02/27/2019	BUILDING SUPPLIES & MAINTENANCE	0.00	129.91	
<u>100-6000-7085-6045</u>	BLDG MAINT- FIRE STATIO	BUILDING SUPPLIES & MAINTEN			129.91	
<u>3580225</u>	Invoice	02/27/2019	BUILDING SUPPLIES & MAINTENANCE	0.00	75.41	
<u>100-6000-7085-6025</u>	BLDG MAINT - CITY HALL	BUILDING SUPPLIES & MAINTEN			75.41	
<u>4012579</u>	Invoice	02/27/2019	BUILDING SUPPLIES & MAINTENANCE	0.00	750.88	
<u>100-6000-7085-6060</u>	BLDG MAINT- 713 W 4TH	BUILDING SUPPLIES & MAINTEN			750.88	
<u>4022081</u>	Invoice	02/27/2019	BUILDING SUPPLIES & MAINTENANCE	0.00	58.66	
<u>100-6000-7085-6060</u>	BLDG MAINT- 713 W 4TH	BUILDING SUPPLIES & MAINTEN			58.66	
<u>4172818</u>	Credit Memo	02/27/2019	RETURNED GOODS	0.00	-127.01	
<u>100-6000-7070-6060</u>	SPEC DEPT EXP- 713 W 4T	RETURNED GOODS			-127.01	
<u>4560593</u>	Invoice	02/27/2019	BUILDING SUPPLIES & MAINTENANCE	0.00	74.74	
<u>100-6000-7085-6025</u>	BLDG MAINT - CITY HALL	BUILDING SUPPLIES & MAINTEN			74.74	
<u>4584986</u>	Invoice	02/27/2019	DEPARTMENT SUPPLIES - SEWER	0.00	31.55	
<u>700-4050-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - SEWE			31.55	
<u>5012506</u>	Invoice	02/27/2019	DEPARTMENT SUPPLIES - SEWER	0.00	133.61	
<u>700-4050-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - SEWE			133.61	
<u>5015489</u>	Invoice	02/27/2019	DEPT SUPPLIES	0.00	141.91	
<u>100-6000-7070-6060</u>	SPEC DEPT EXP- 713 W 4T	DEPT SUPPLIES			141.91	
<u>5015490</u>	Invoice	02/27/2019	BUILDING SUPPLIES & MAINTENANCE	0.00	525.42	
<u>100-6000-7085-6029</u>	BLDG MAINT - CITY HALL	BUILDING SUPPLIES & MAINTEN			525.42	
<u>5017531</u>	Invoice	02/27/2019	DEPARTMENT SUPPLIES - SEWER	0.00	104.96	
<u>700-4050-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - SEWE			104.96	
<u>5093218</u>	Invoice	02/27/2019	DEPT SUPPLIES	0.00	81.56	
<u>100-6050-7070-6050</u>	SPEC DEPT EXP- 713 W 4T	DEPT SUPPLIES			81.56	
<u>6010831</u>	Invoice	02/27/2019	BUILDING SUPPLIES & MAINTENANCE	0.00	509.68	
<u>100-6000-7085-6045</u>	BLDG MAINT- COMMUNI	BUILDING SUPPLIES & MAINTEN			509.68	
<u>6013265</u>	Invoice	02/27/2019	BUILDING SUPPLIES & MAINTENANCE	0.00	83.92	
<u>100-6000-7085-6045</u>	BLDG MAINT- FIRE STATIO	BUILDING SUPPLIES & MAINTEN			83.92	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>6013266</u>	Invoice	02/27/2019	DEPT SUPPLIES	0.00	160.33	
	<u>100-6000-7070-6060</u>		SPEC DEPT EXP- 713 W 4T		160.33	
<u>6013272</u>	Invoice	02/27/2019	BUILDING SUPPLIES & MAINTENANCE	0.00	81.76	
	<u>100-6000-7085-6060</u>		BLDG MAINT- 713 W 4TH		81.76	
<u>6013355</u>	Invoice	02/27/2019	BUILDING SUPPLIES & MAINTENANCE	0.00	238.34	
	<u>100-6000-7085-6029</u>		BLDG MAINT - CITY HALL		238.34	
<u>6561273</u>	Invoice	02/27/2019	BUILDING SUPPLIES & MAINTENANCE	0.00	25.74	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		25.74	
<u>6561274</u>	Invoice	02/27/2019	BUILDING SUPPLIES & MAINTENANCE	0.00	39.93	
	<u>100-6000-7085-6060</u>		BLDG MAINT- 713 W 4TH		39.93	
<u>6591478</u>	Invoice	02/27/2019	BUILDING SUPPLIES & MAINTENANCE	0.00	28.05	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		28.05	
<u>7010186</u>	Invoice	02/27/2019	DEPT SUPPLIES	0.00	86.79	
	<u>100-6050-7070-5999</u>		SPEC DEPT EXP - ALL PAR		86.79	
<u>7013187</u>	Invoice	02/27/2019	DEPT SUPPLIES	0.00	28.48	
	<u>100-6000-7070-6060</u>		SPEC DEPT EXP- 713 W 4T		28.48	
<u>8010770</u>	Invoice	02/27/2019	BUILDING SUPPLIES & MAINTENANCE	0.00	56.03	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		56.03	
<u>8093186</u>	Invoice	02/27/2019	BUILDING SUPPLIES & MAINTENANCE	0.00	488.14	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE		488.14	
<u>8560399</u>	Invoice	02/27/2019	BUILDING SUPPLIES & MAINTENANCE	0.00	11.83	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		11.83	
<u>8561117</u>	Invoice	02/27/2019	BUILDING SUPPLIES & MAINTENANCE	0.00	29.06	
	<u>100-6050-7085-6000</u>		UNIFORMS		29.06	
<u>8563113</u>	Invoice	02/27/2019	BUILDING SUPPLIES & MAINTENANCE	0.00	27.49	
	<u>100-6000-7085-6055</u>		BLDG MAINT- FIRE STATIO		27.49	
<u>9010649</u>	Invoice	02/27/2019	BUILDING SUPPLIES & MAINTENANCE	0.00	163.63	
	<u>100-6000-7085-6029</u>		BLDG MAINT - CITY HALL		163.63	
<u>9230338</u>	Invoice	02/27/2019	BUILDING SUPPLIES & MAINTENANCE	0.00	310.30	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE		310.30	
<u>9853172</u>	Invoice	02/27/2019	BUILDING SUPPLIES & MAINTENANCE	0.00	193.94	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE		193.94	
	Void	02/27/2019	Regular	0.00	0.00	101277
	Void	02/27/2019	Regular	0.00	0.00	101278
3527	JAMES HOWELL	02/27/2019	Regular	0.00	72.50	101279
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>03700</u>	Invoice	02/27/2019	REFUND OF REVOKED BUSINESS LICENSE	0.00	72.50	
	<u>100-0000-4200-0000</u>		BUSINESS LICENSES	REFUND OF REVOKED BUSINESS	72.50	
2527	JESUS CAMACHO	02/27/2019	Regular	0.00	60.00	101280
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>151119</u>	Invoice	02/27/2019	VEHICLE MAINTENANCE	0.00	60.00	
	<u>100-2150-7037-0000</u>		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	60.00	
1773	KAISER FOUNDATION HEALTH PLAN	02/27/2019	Regular	0.00	132,104.73	101281

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>MARCH 2019</u>	Invoice	02/27/2019	HEALTH INSURANCE	0.00	132,104.73	
	<u>100-1200-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		6,676.77	
	<u>100-1225-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		2,980.72	
	<u>100-1230-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		1,788.41	
	<u>100-1240-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		1,192.31	
	<u>100-1350-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		1,788.41	
	<u>100-1550-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		655.77	
	<u>100-2000-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		3,576.82	
	<u>100-2050-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		48,644.88	
	<u>100-2090-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		10,849.80	
	<u>100-2150-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		6,676.77	
	<u>100-2160-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		5,961.33	
	<u>100-2180-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		7,153.64	
	<u>100-2250-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		15,261.24	
	<u>200-2050-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		2,384.57	
	<u>250-7000-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		2,444.18	
	<u>250-7100-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		3,099.95	
	<u>250-7200-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		4,292.32	
	<u>250-7300-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		5,484.52	
	<u>250-7300-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		1,192.32	
1806	KONICA MINOLTA PREMIER FINANCE	02/27/2019	Regular	0.00	1,481.92	101282
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>377621408</u>	Invoice	02/27/2019	EQUIPMENT RENTAL	0.00	1,481.92	
	<u>100-1200-7075-6025</u>	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		370.48	
	<u>100-1230-7075-6043</u>	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		370.48	
	<u>100-1250-7075-6045</u>	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		370.48	
	<u>250-2000-7075-6000</u>	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		370.48	
1895	M BREY ELECTRIC INC	02/27/2019	Regular	0.00	3,775.36	101283
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>4593</u>	Invoice	02/27/2019	EQUIPMENT MAINTENANCE	0.00	3,517.36	
	<u>200-3050-7040-0000</u>	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE		3,517.36	
<u>4590</u>	Invoice	02/27/2019	EQUIPMENT MAINTENANCE	0.00	258.00	
	<u>200-3050-7040-007A</u>	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE		258.00	
3100	ORTIZ ENTERPRISES INC	02/27/2019	Regular	0.00	1,387,968.20	101284
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>#12</u>	Invoice	02/27/2019	SR-60 POTRERO BLVD INTERCHANGE PRO	0.00	1,387,968.20	
	<u>500-0000-2030-0000</u>	INFRASTRUCTURE IMPRO	SR-60 POTRERO BLVD INTERCHA		1,387,968.20	
3100	ORTIZ ENTERPRISES INC	02/27/2019	Regular	0.00	94,272.79	101285
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>#12-2</u>	Invoice	02/27/2019	SR-60 POTRERO BLVD INTERCHANGE PRO	0.00	94,272.79	
	<u>500-0000-2030-0000</u>	INFRASTRUCTURE IMPRO	SR-60 POTRERO BLVD INTERCHA		94,272.79	
2092	PURCHASE POWER-2540	02/27/2019	Regular	0.00	1,080.68	101286
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2000-9000-0058</u>	Invoice	02/27/2019	POSTAGE SERVICE	0.00	1,080.68	
	<u>100-1100-2068-0000</u>	CONTRACTUAL SERVICES	CONTRACTUAL SERVICE		1,080.68	
2098	QUILL CORPORATON	02/27/2019	Regular	0.00	1,078.04	101287

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4718014	Invoice	02/27/2019	DEPT SUPPLIES	0.00	122.81	
	100-1200-7070-0000		SPECIAL DEPT SUPPLIES		122.81	
4751434	Invoice	02/27/2019	OFFICE SUPPLIES	0.00	224.06	
	100-1200-7025-0000		OFFICE SUPPLIES		29.13	
	100-1225-7025-0000		OFFICE SUPPLIES		38.09	
	100-3100-7025-0000		OFFICE SUPPLIES		156.84	
507331	Credit Memo	02/27/2019	RETURNED GOODS	0.00	-37.70	
	100-1225-7015-0000		OFFICE SUPPLIES		-37.70	
5084289	Invoice	02/27/2019	OFFICE SUPPLIES	0.00	320.93	
	100-1200-7025-0000		OFFICE SUPPLIES		320.93	
5125267	Invoice	02/27/2019	OFFICE SUPPLIES	0.00	447.94	
	100-1200-7025-0000		OFFICE SUPPLIES		358.35	
	100-1225-7025-0000		OFFICE SUPPLIES		89.59	
2281	SHRED-IT	02/27/2019	Regular	0.00	200.65	101288
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8120504983	Invoice	02/27/2019	PROFESSIONAL SERVICES	0.00	200.65	
	100-1200-7028-0000		CONTRACTUAL SERVICES		200.65	
2289	SIMPLIFILE	02/27/2019	Regular	0.00	719.00	101289
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
15000300450	Invoice	02/27/2019	LICENSE FEE ANNUAL RENEWAL	0.00	195.00	
	100-1200-7158-0000		PERMITS, FEES AND LICE		195.00	
CATV20-013120	Invoice	02/27/2019	PROFESSIONAL SERVICES	0.00	524.00	
	100-1200-7028-0000		CONTRACTUAL SERVICES		494.00	
	100-3100-7028-0000		CONTRACTUAL SERVICES		30.00	
2401	THALES CONSULTING	02/27/2019	Regular	0.00	3,000.00	101290
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1896	Invoice	02/27/2019	PROFESSIONAL SERVICES	0.00	3,000.00	
	100-1225-7151-0000		CONTRACTUAL SERVICES		3,000.00	
2405	THE COUNSELING TEAM	02/27/2019	Regular	0.00	1,000.00	101291
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
71531	Invoice	02/27/2019	PROFESSIONAL SERVICES	0.00	1,000.00	
	100-1200-7028-0000		CONTRACTUAL SERVICES		1,000.00	
2416	THE PRESS-ENTERPRISE	02/27/2019	Regular	0.00	288.00	101292
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0011283108	Invoice	02/27/2019	ADVERTISING	0.00	219.60	
	200-1000-1100-0000		CFD FORMATION - PARDE		219.60	
0011285559	Invoice	02/27/2019	ADVERTISING	0.00	68.40	
	100-3350-7020-0000		ADVERTISING		68.40	
2430	TIME WARNER CABLE	02/27/2019	Regular	0.00	1,750.01	101293
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0243-21021719	Invoice	02/27/2019	BUILDING UTILITY	0.00	1,750.01	
	750-7000-1000-0000		UTILITIES		1,750.01	
2465	UNION PACIFIC RAILROAD	02/27/2019	Regular	0.00	1,000.00	101294

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
02049-17	Invoice	02/27/2019	SUPPLEMENTAL LICENSE AGREEMENT	0.00	1,000.00	
	710-0000-5030-0000		CAPITAL IMPROVEMENT SUPPLEMENTAL LICENSE AGREE		1,000.00	
3248	WEBB MUNICIPAL FINANCE, LLC	02/27/2019	Regular	0.00	46,862.50	101295
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2019-030	Invoice	02/27/2019	CFD ADMINISTRATION & SPECIAL TAX CO	0.00	46,362.50	
	250-0000-7068-0000		CONTRACTUAL SERVICES CFD ADMINISTRATION & SPECIA		46,362.50	
2019-1000	Invoice	02/27/2019	PROFESSIONAL SERVICES	0.00	500.00	
	250-0000-7068-0000		CONTRACTUAL SERVICES PROFESSIONAL SERVICES		500.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	81	30	0.00	1,722,339.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	23	3	0.00	1,059,375.82
	104	35	0.00	2,781,714.88

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	81	30	0.00	1,722,339.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	23	3	0.00	1,059,375.82
	104	35	0.00	2,781,714.88

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	2/2019	2,781,714.88
			2,781,714.88



City of Beaumont, CA

Payment Reversal Register

APPKT00900 - 20190227 JW VOID CHECK 101230

Payables Left To Pay Again

Vendor Set: 01 - Vendor Set 01

Bank: APBNK - AP Bank

Vendor Number	Vendor Name				Total Vendor Amount
<u>3530</u>	DIANE BALLARD				-25.00
Payment Type	Payment Number	Original Payment Date	Reversal Date		Payment Amount
Check	<u>101230</u>	02/20/2019	02/20/2019		-25.00
Payable Number:	Description	Payable Date	Due Date	Payable Amount	
<u>RCPT 887260</u>	REFUND FOR DOG LICENSE	02/15/2019	02/20/2019	25.00	

Bank Code Summary

Bank Code	Canceled Payables	Payables Left To Pay Again	Total
APBNK	0.00	-25.00	-25.00
Report Total:	0.00	-25.00	-25.00



WARRANTS TO BE RATIFIED

Thursday, March 7, 2019

Printed Checks	101296	\$	368,984.53	Parkson Corporation
	101297-101369	\$	195,580.19	FY 18/19
EFT	129	\$	7,693.03	ErgoCentric, Inc
	130	\$	1,619.98	Waste Management, Inc
	A/P Total	<u>\$</u>	<u>573,877.73</u>	
Wires	2/28/2019	\$	36,408.93	CFD Pre-payment
Bank Drafts	CalPERS	\$	64,088.44	743 Classic Unfunded Liability
		\$	30,010.10	742 Classic Unfunded Liability
		\$	172.77	27308 PEPRA Unfunded Liability
		\$	85.49	25763 PEPRA Unfunded Liability
	MG Trust	\$	1,075.44	FICA Paydate 2/15/2019
	Affant	\$	548.00	Phone Service March 19
	Authnet	\$	317.10	Monthly Credit Card Fees
		\$	17.95	Monthly Credit Card Fees
	WorldPay	\$	5,180.04	Monthly Credit Card Fees
		\$	2,541.37	Monthly Credit Card Fees
	Payroll	\$	500,334.29	PPE 02/21/2019

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



City of Beaumont, CA

Check Register

Packet: APPKT00906 - 20190228 JW CHECK

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3314	PARKSON CORPORATION	02/28/2019	Regular	0.00	368,984.53	101296

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	368,984.53
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	368,984.53

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	2/2019	368,984.53
			<u>368,984.53</u>



City of Beaumont, CA

Check Report

By Check Number

Date Range: 03/01/2019 - 03/06/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3484	ERGOCENTRIC, INC	03/06/2019	EFT	0.00	7,693.03	129
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
673131	Invoice	03/06/2019	BUILDING SUPPLIES/MAINT	0.00	7,693.03	
	100-2050-7085-0000		BUILDING SUPPLIES/MAINT		7,693.03	
2530	WASTE MANAGEMENT, INC.	03/06/2019	EFT	0.00	1,619.98	130
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7942404-0149-5	Invoice	03/06/2019	CONTRACTUAL SERVICES	0.00	1,619.98	
	100-3250-7068-0000		CONTRACTUAL SERVICES		1,619.98	
1050	AMAZON CAPITAL SERVICES	03/06/2019	Regular	0.00	1,016.65	101297
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
149P-K6Y6-V1X1	Invoice	03/06/2019	OFFICE SUPPLIES	0.00	273.44	
	100-1225-7025-0000		OFFICE SUPPLIES		273.44	
1939-RX9G-GKH7	Invoice	03/06/2019	SPECIAL DEPT SUPPLIES	0.00	299.99	
	100-6050-7070-6060		SPEC DEPT EXP- 713 W 4TH...		299.99	
1HM1-6N4W-YDGI	Invoice	03/06/2019	SPECIAL DEPT SUPPLIES	0.00	98.18	
	100-1550-7070-0000		SPECIAL DEPT SUPPLIES		98.18	
1K17-G7VV-L9P7	Invoice	03/06/2019	SPECIAL DEPARTMENT SUPPLIES	0.00	62.99	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		62.99	
1KWD-G1PQ-K44D	Invoice	03/06/2019	COMPUTER SUPPLIES	0.00	32.80	
	100-1230-7072-0000		COMPUTER SUPPLIES/MAI...		32.80	
1QQY-CNYT-3VCM	Invoice	03/06/2019	OFFICE SUPPLIES	0.00	249.25	
	100-2050-7025-0000		OFFICE SUPPLIES		249.25	
1053	AMERICAN FORENSIC NURSES	03/06/2019	Regular	0.00	220.00	101298
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
71748	Invoice	03/06/2019	American Forensic Nurses - Blood Analysis	0.00	76.00	
	100-2050-7068-0000		CONTRACTUAL SERVICES		76.00	
71851	Invoice	03/06/2019	American Forensic Nurses - Blood Analysis	0.00	144.00	
	100-2050-7068-0000		CONTRACTUAL SERVICES		144.00	
3129	BC RENTALS, INC	03/06/2019	Regular	0.00	857.88	101299
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0035899-IN	Invoice	03/06/2019	STREET SIGNS	0.00	857.88	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		857.88	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	03/06/2019	Regular	0.00	2,179.09	101300

Check Report

Date Range: 03/01/2019 - 03/06/2019

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		
3/25/19	Invoice	03/06/2019	WATER UTILITY	0.00	2,179.09	
	100-6000-7010-6025	UTILITIES - CITY HALL	WATER UTILITY		1,314.08	
	100-6000-7010-6031	UTILITIES - CITY HALL BLDG...	WATER UTILITY		170.34	
	100-6000-7010-6032	UTILITIES - CITY HALL BLDG...	WATER UTILITY		326.44	
	100-6000-7010-6040	UTILITIES - POLICE DEPT	WATER UTILITY		151.59	
	100-6050-7010-5250	UTILITIES, PARK (RANGAL)	WATER UTILITY		51.70	
	700-4050-7010-0000	UTILITIES	WATER UTILITY		110.00	
	750-7300-7010-0000	UTILITIES	WATER UTILITY		54.94	
1127	BEAUMONT DO IT BEST HOME CENTER	03/06/2019	Regular	0.00	243.01	101301
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
468242	Invoice	03/06/2019	DEPARTMENT SUPPLIES - SEWER	0.00	25.40	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES		25.40	
468273	Invoice	03/06/2019	SPECIAL DEPARTMENT SUPPLIES	0.00	8.32	
	100-6050-7070-6060	SPEC DEPT EXP- 713 W 4TH...	SPECIAL DEPARTMENT SUPPLIES		8.32	
468288	Invoice	03/06/2019	SPECIAL DEPT SUPPLIES	0.00	4.45	
	100-6050-7070-6060	SPEC DEPT EXP- 713 W 4TH...	SPECIAL DEPT SUPPLIES		4.45	
468310	Invoice	03/06/2019	SPECIAL DEPARTMENT SUPPLIES	0.00	40.27	
	100-6050-7070-6060	SPEC DEPT EXP- 713 W 4TH...	SPECIAL DEPARTMENT SUPPLIES		40.27	
468430	Invoice	03/06/2019	DEPARTMENT SUPPLIES - SEWER	0.00	3.47	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES		3.47	
468554	Invoice	03/06/2019	BUILDING SUPPLIES/MAINT	0.00	66.33	
	100-6000-7085-6025	BLDG MAINT - CITY HALL	BUILDING SUPPLIES/MAINT		11.05	
	100-6000-7085-6026	BLDG MAINT- CITY HALL B...	BUILDING SUPPLIES/MAINT		11.05	
	100-6000-7085-6028	BLDG MAINT - CITY HALL B...	BUILDING SUPPLIES/MAINT		11.06	
	100-6000-7085-6029	BLDG MAINT - CITY HALL B...	BUILDING SUPPLIES/MAINT		11.06	
	100-6000-7085-6040	BLDG MAINT - POLICE DEPT	BUILDING SUPPLIES/MAINT		11.06	
	100-6000-7085-6045	BLDG MAINT- COMMUNITY..	BUILDING SUPPLIES/MAINT		11.05	
468786	Invoice	03/06/2019	DEPARTMENT SUPPLIES FOR PD	0.00	15.00	
	100-2050-7070-0000	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES FOR PD		15.00	
468873	Invoice	03/06/2019	DEPARTMENT SUPPLIES - SEWER	0.00	35.36	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES		35.36	
468951	Invoice	03/06/2019	DEPARTMENT SUPPLIES - SEWER	0.00	44.41	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES		44.41	
1136	BEAUMONT POWER EQUIPMENT	03/06/2019	Regular	0.00	1,820.72	101302
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
233	Invoice	03/06/2019	EQUIPMENT SUPPLIES/MAINT	0.00	10.00	
	100-6050-7090-0000	EQUIPMENT SUPPLIES/MA...	EQUIPMENT SUPPLIES/MAINT		10.00	
242	Invoice	03/06/2019	EQUIPMENT SUPPLIES/MAINT	0.00	175.50	
	100-6050-7090-0000	EQUIPMENT SUPPLIES/MA...	EQUIPMENT SUPPLIES/MAINT		175.50	
248	Invoice	03/06/2019	SPECIAL DEPARTMENT SUPPLIES	0.00	32.78	
	100-6050-7070-0000	SPECIAL DEPT SUPPLIES	SPECIAL DEPARTMENT SUPPLIES		32.78	
73	Invoice	03/06/2019	EQUIPMENT SUPPLIES/MAINT	0.00	1,223.77	
	100-6050-7090-0000	EQUIPMENT SUPPLIES/MA...	EQUIPMENT SUPPLIES/MAINT		1,223.77	
86-2	Invoice	03/06/2019	EQUIPMENT SUPPLIES/MAINT	0.00	378.67	
	100-6050-7090-0000	EQUIPMENT SUPPLIES/MA...	EQUIPMENT SUPPLIES/MAINT		378.67	
1140	BEAUMONT SAFE & LOCK	03/06/2019	Regular	0.00	49.00	101303

Check Report

Date Range: 03/01/2019 - 03/06/2019

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		
71042	Invoice	03/06/2019	BUILDING SUPPLIES/MAINT	0.00	49.00	
	100-6000-7085-6025		BLDG MAINT - CITY HALL		49.00	
1159	BIG TEX TRAILERS	03/06/2019	Regular	0.00	32.31	101304
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
40583050	Invoice	03/06/2019	EQUIPMENT SUPPLIES/MAINT	0.00	32.31	
	100-6050-7090-0000		EQUIPMENT SUPPLIES/MA...		32.31	
1161	BIO-TOX LABORTORIES	03/06/2019	Regular	0.00	230.00	101305
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
37278	Invoice	03/06/2019	BioTox Blood Analysis	0.00	230.00	
	100-2050-7068-0000		CONTRACTUAL SERVICES		230.00	
1204	CALIFORNIA INAND EMPIRE COUNCI	03/06/2019	Regular	0.00	460.00	101306
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
RECHARTER 2019	Invoice	03/06/2019	PROGRAM COST	0.00	460.00	
	240-2310-7096-0000		PROGRAM COSTS - EXPLOR...		460.00	
1235	CCAC	03/06/2019	Regular	0.00	395.00	101307
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1926	Invoice	03/06/2019	LOCAL MEETINGS	0.00	395.00	
	100-1150-7035-0000		LOCAL MEETINGS		395.00	
1238	CDW GOVERNMENT, INC.	03/06/2019	Regular	0.00	2,460.65	101308
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
RDG4774	Invoice	03/06/2019	SOFTWARE	0.00	2,460.65	
	700-4050-7071-0000		SOFTWARE		2,460.65	
1242	CED	03/06/2019	Regular	0.00	336.72	101309
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0954-469104	Invoice	03/06/2019	SPECIAL DEPT SUPPLIES	0.00	58.19	
	100-6000-7070-6045		SPEC DEPT EXP- COMMUNI...		58.19	
0954-469169	Invoice	03/06/2019	SPECIAL DEPT SUPPLIES	0.00	241.36	
	100-6000-7070-6040		SPEC DEPT EXP- POLICE DE...		241.36	
0954-469283	Invoice	03/06/2019	SPECIAL DEPT SUPPLIES	0.00	37.17	
	100-6000-7070-6025		SPEC DEPT EXP - CITY HALL		37.17	
1258	CHERRY VALLEY NURSERY	03/06/2019	Regular	0.00	327.56	101310
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
T1-0074436	Invoice	03/06/2019	SPECIAL DEPARTMENT SUPPLIES	0.00	81.89	
	100-6050-7070-5500		SPEC DEPT EXP - STEWART ...		81.89	
T1-0074443	Invoice	03/06/2019	SPECIAL DEPT SUPPLIES	0.00	81.89	
	100-6050-7070-5500		SPEC DEPT EXP - STEWART ...		81.89	
T1-0074462	Invoice	03/06/2019	SPECIAL DEPT SUPPLIES	0.00	81.89	
	100-6050-7070-5500		SPEC DEPT EXP - STEWART ...		81.89	
T1-0074472	Invoice	03/06/2019	SPECIAL DEPT SUPPLIES	0.00	81.89	
	100-6050-7070-5500		SPEC DEPT EXP - STEWART ...		81.89	
1282	CINTAS CORPORATION #698	03/06/2019	Regular	0.00	445.62	101311

Check Report

Date Range: 03/01/2019 - 03/06/2019

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		
4016825449	Invoice 100-6050-7065-0000	03/06/2019	UNIFORMS UNIFORMS	0.00	445.62	
1285	CITY OF BANNING Payable Type Account Number	03/06/2019	Regular	0.00	74.89	101312
74105-549303/18...	Invoice 100-3250-7010-0000	03/06/2019	SHARED TRAFFIC SIGNAL UTILITY @ HS W/B... UTILITIES	0.00	74.89	
3531	CITY OF ESCONDIDO Payable Type Account Number	03/06/2019	Regular	0.00	450.00	101313
2050-4035 DAN L...	Invoice 100-2050-7066-0000	03/06/2019	FIREARMS ARMORER SCHOOL TRAVEL, EDUCATION, TRAI...	0.00	450.00	
1302	CLINICAL LABORATORY OF SAN BERNARDINO, INC Payable Type Account Number	03/06/2019	Regular	0.00	11,205.00	101314
967128	Invoice 700-4050-7068-0000	03/06/2019	WWTP Laboratory Testing Services CONTRACTUAL SERVICES	0.00	11,205.00	
1340	CPS HR CONSULTING Payable Type Account Number	03/06/2019	Regular	0.00	423.50	101315
SOP48447	Invoice 100-1240-6050-0000	03/06/2019	RECRUITMENT RECRUITMENT AND HIRING..	0.00	423.50	
1363	DANGELO CO. Payable Type Account Number	03/06/2019	Regular	0.00	380.49	101316
S1355496.001	Invoice 100-6050-7070-5350	03/06/2019	SPECIAL DEPT SUPPLIES SPECIAL DEPT EXP - SHADOW ...	0.00	380.49	
3290	DATA TEL INC Payable Type Account Number	03/06/2019	Regular	0.00	357.92	101317
4016	Invoice 500-0000-8030-0000	03/06/2019	CONTRACTUAL SERVICES INFRASTRUCTURE IMPROV...	0.00	357.92	
1414	DIAMOND HILLS AUTO GROUP Payable Type Account Number	03/06/2019	Regular	0.00	79.95	101318
39821	Invoice 100-2050-7037-0000	03/06/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	79.95	
1422	DICK'S ALL AUTO REPAIR, INC Payable Type Account Number	03/06/2019	Regular	0.00	42.00	101319
21444	Invoice 100-1550-7037-0000	03/06/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	42.00	
1424	DIRECTV Payable Type Account Number	03/06/2019	Regular	0.00	113.24	101320
35921797111	Invoice 100-6000-7010-6040	03/06/2019	TELEVISION UTILITIES - POLICE DEPT	0.00	113.24	
3224	ENVIRONMENTAL DYNAMICS INTERNATIONAL Payable Type Account Number	03/06/2019	Regular	0.00	17,540.00	101321

Check Report

Date Range: 03/01/2019 - 03/06/2019

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		
56116	Invoice 710-0000-8030-0000	03/06/2019	FINE BUBBLE DIFFUSERS CAPITAL IMPROVEMENT FINE BUBBLE DIFFUSERS	0.00	17,540.00	
1519	FORD MOTOR CREDIT CO. Payable Type	03/06/2019	Regular	0.00	2,224.03	101322
1622972	Invoice 100-2050-8060-0000	03/06/2019	VEHICLE LEASE PMT VEHICLES VEHICLE LEASE PMT	0.00	2,224.03	
1533	FRONTIER COMMUNICATIONS Payable Type	03/06/2019	Regular	0.00	72.96	101323
951-769-8537-03...	Invoice 100-1230-7015-0000	03/06/2019	PHONE UTILITY TELEPHONE PHONE UTILITY	0.00	72.96	
1553	GALLS INC. Payable Type	03/06/2019	Regular	0.00	8,117.42	101324
BC0639513	Invoice 100-2050-7065-0000	03/06/2019	UNIFORMS UNIFORMS UNIFORMS	0.00	163.10	
BC0732024	Invoice 100-2050-7065-0000	03/06/2019	UNIFORMS UNIFORMS UNIFORMS	0.00	716.54	
BC0732025	Invoice 100-2050-7065-0000	03/06/2019	UNIFORMS UNIFORMS UNIFORMS	0.00	716.54	
BC0732026	Invoice 100-2050-7065-0000	03/06/2019	UNIFORMS UNIFORMS UNIFORMS	0.00	716.54	
BC0732027	Invoice 100-2050-7065-0000	03/06/2019	UNIFORMS UNIFORMS UNIFORMS	0.00	716.54	
BC0732028	Invoice 100-2050-7065-0000	03/06/2019	UNIFORMS UNIFORMS UNIFORMS	0.00	716.54	
BC0732030	Invoice 100-2050-7065-0000	01/13/2019	UNIFORMS UNIFORMS UNIFORMS	0.00	716.54	
BC0732031	Invoice 100-2050-7065-0000	03/06/2019	UNIFORMS UNIFORMS UNIFORMS	0.00	716.54	
BC0732032	Invoice 100-2050-7065-0000	03/06/2019	UNIFORMS UNIFORMS UNIFORMS	0.00	716.54	
BC0747680	Invoice 100-2050-7065-0000	03/06/2019	UNIFORMS UNIFORMS UNIFORMS	0.00	1,497.74	
BC0767649	Invoice 100-2050-7065-0000	03/06/2019	UNIFORMS UNIFORMS UNIFORMS	0.00	724.26	
1585	GRAINGER Payable Type	03/06/2019	Regular	0.00	122.32	101325
9034676800	Invoice 100-6000-7070-6040	03/06/2019	SPECIAL DEPT SUPPLIES SPEC DEPT EXP- POLICE DE... SPECIAL DEPT SUPPLIES	0.00	122.32	
1596	GRETCHEN NYMAN Payable Type	03/06/2019	Regular	0.00	912.27	101326
3/10-3/14/19	Invoice 100-2050-7066-0000	03/06/2019	MISSION CRITICAL TRAINING TRAVEL, EDUCATION, TRAI... MISSION CRITICAL TRAINING	0.00	912.27	
3515	HD SUPPLY FACILITIES MAINTENANCE LTD Payable Type	03/06/2019	Regular	0.00	1,326.00	101327

Check Report

Date Range: 03/01/2019 - 03/06/2019

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		
779005	Invoice	03/06/2019	DEPARTMENT SUPPLIES - SEWER	0.00	637.62	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		637.62	
781876	Invoice	03/06/2019	DEPARTMENT SUPPLIES - SEWER	0.00	173.49	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		173.49	
792920	Invoice	03/06/2019	DEPARTMENT SUPPLIES - SEWER	0.00	514.89	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		514.89	
1612	HEARD'S INVESTIGATIONS AND POLYGRAPH LLC	03/06/2019	Regular	0.00	150.00	101328
5885	Invoice	03/06/2019	RECRUITMENT	0.00	150.00	
	100-1240-6050-0000		RECRUITMENT AND HIRING..		150.00	
1620	HERO INDUSTRIES, INC	03/06/2019	Regular	0.00	2,495.00	101329
6989	Invoice	03/06/2019	SPECIAL DEPT SUPPLIES	0.00	675.00	
	100-2080-7070-0000		SPECIAL DEPT SUPPLIES		675.00	
6990	Invoice	03/06/2019	SPECIAL DEPT SUPPLIES	0.00	1,820.00	
	100-2080-7070-0000		SPECIAL DEPT SUPPLIES		1,820.00	
1624	HIGH TECH IRRIGATION, INC.	03/06/2019	Regular	0.00	146.48	101330
577174	Invoice	03/06/2019	SPECIAL DEPT SUPPLIES	0.00	146.48	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES		146.48	
1643	HUNTINGTON COURT REPORTERS & TRANSCRIPTI	03/06/2019	Regular	0.00	652.70	101331
31690	Invoice	03/06/2019	Huntington Transcription Services	0.00	652.70	
	100-2050-7068-0000		CONTRACTUAL SERVICES		652.70	
1657	IN GEAR TECHNOLOGY	03/06/2019	Regular	0.00	434.82	101332
6172	Invoice	03/06/2019	VEHICLE MAINTENANCE	0.00	434.82	
	100-2050-7037-0000		VEHICLE MAINTENANCE		130.00	
	100-2050-7037-0000		VEHICLE MAINTENANCE		304.82	
3516	INLAND WATER WORKS SUPPLY CO	03/06/2019	Regular	0.00	332.64	101333
S1019995.001	Invoice	03/06/2019	DEPARTMENT SUPPLIES - SEWER	0.00	332.64	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		332.64	
1679	INTERWEST CONSULTING GRP, INC.	03/06/2019	Regular	0.00	2,760.00	101334
47386	Invoice	03/06/2019	PLAN CHECK FEES	0.00	2,760.00	
	100-2150-7063-0000		PLAN CHECK FEES		2,760.00	
3526	JABE REAL ESTATE INC	03/06/2019	Regular	0.00	333.81	101335
03-008253-04	Invoice	03/06/2019	REIMBURSE LARGE CREDIT ON ACCOUNT	0.00	333.81	
	100-0000-1400-0000		A/R - UTILITIES		333.81	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3532	JAVIER PRECIADO	03/06/2019	Regular	0.00	40.00	101336
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
RCT 882336	Invoice	03/06/2019	DEPOSIT REFUND	0.00	40.00	
	100-0000-4590-0000		BUILDING RENTAL		40.00	
1806	KONICA MINOLTA PREMIER FINANCE	03/06/2019	Regular	0.00	247.84	101337
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
33125041	Invoice	03/06/2019	EQUIPMENT SUPPLIES/MAINT	0.00	247.84	
	100-1230-7090-0000		EQUIPMENT SUPPLIES/MA...		99.14	
	700-4050-7090-0000		EQUIPMENT SUPPLIES/MA...		148.70	
1856	LEXISNEXIS RISK SOLUTIONS	03/06/2019	Regular	0.00	171.70	101338
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1535776-20190131	Invoice	03/06/2019	Lexis Nexis Subscription	0.00	171.70	
	100-2050-7030-0000		DUES & SUBSCRIPTIONS		171.70	
1912	MARK KEYSER	03/06/2019	Regular	0.00	23.91	101339
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
697537	Invoice	03/06/2019	ELKS LODGE MEMBERSHIP 2018-19	0.00	23.91	
	100-2050-7030-0000		DUES & SUBSCRIPTIONS		23.91	
2892	MOFFATT & NICHOL	03/06/2019	Regular	0.00	1,252.00	101340
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
739237	Invoice	03/06/2019	ENVIROMENTAL DOC SERVICES FOR PENNSY...	0.00	1,252.00	
	500-0000-7068-0000		CONTRACTUAL SERVICE		1,252.00	
1967	MORONGO BAND OF MISSION INDIANS	03/06/2019	Regular	0.00	14,157.52	101341
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2018-084	Invoice	03/06/2019	CONTRACTUAL SERVICES	0.00	1,794.45	
	710-0000-7068-0000		CONTRACTUAL SERVICE		897.23	
	710-0000-7068-0000		CONTRACTUAL SERVICE		897.22	
2018-085	Invoice	03/06/2019	CONTRACTUAL SERVICES	0.00	705.45	
	710-0000-7068-0000		CONTRACTUAL SERVICE		352.73	
	710-0000-7068-0000		CONTRACTUAL SERVICE		352.72	
2018-086	Invoice	03/06/2019	CONTRACTUAL SERVICES	0.00	2,064.82	
	710-0000-7068-0000		CONTRACTUAL SERVICE		1,032.41	
	710-0000-7068-0000		CONTRACTUAL SERVICE		1,032.41	
2018-087	Invoice	03/06/2019	CONTRACTUAL SERVICES	0.00	434.05	
	710-0000-7068-0000		CONTRACTUAL SERVICE		217.03	
	710-0000-7068-0000		CONTRACTUAL SERVICE		217.02	
2018-088	Invoice	03/06/2019	CONTRACTUAL SERVICES	0.00	1,684.24	
	710-0000-7068-0000		CONTRACTUAL SERVICE		842.12	
	710-0000-7068-0000		CONTRACTUAL SERVICE		842.12	
2018-089	Invoice	03/06/2019	CONTRACTUAL SERVICES	0.00	1,653.18	
	710-0000-7068-0000		CONTRACTUAL SERVICE		826.59	
	710-0000-7068-0000		CONTRACTUAL SERVICE		826.59	
2018-090	Invoice	03/06/2019	CONTRACTUAL SERVICES	0.00	597.06	
	710-0000-7068-0000		CONTRACTUAL SERVICE		298.53	
	710-0000-7068-0000		CONTRACTUAL SERVICE		298.53	
2018-091	Invoice	03/06/2019	CONTRACTUAL SERVICES	0.00	573.08	
	710-0000-7068-0000		CONTRACTUAL SERVICE		286.54	
	710-0000-7068-0000		CONTRACTUAL SERVICE		286.54	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2018-092	Invoice	03/06/2019	CONTRACTUAL SERVICES	0.00	1,200.90	
	710-0000-7068-0000		CONTRACTUAL SERVICE CONTRACTUAL SERVICES		600.45	
	710-0000-7068-0000		CONTRACTUAL SERVICE CONTRACTUAL SERVICES		600.45	
2018-093	Invoice	03/06/2019	CONTRACTUAL SERVICES	0.00	584.04	
	710-0000-7068-0000		CONTRACTUAL SERVICE CONTRACTUAL SERVICES		292.02	
	710-0000-7068-0000		CONTRACTUAL SERVICE CONTRACTUAL SERVICES		292.02	
2018-094	Invoice	03/06/2019	CONTRACTUAL SERVICES	0.00	1,061.99	
	710-0000-7068-0000		CONTRACTUAL SERVICE CONTRACTUAL SERVICES		531.00	
	710-0000-7068-0000		CONTRACTUAL SERVICE CONTRACTUAL SERVICES		530.99	
2018-095	Invoice	03/06/2019	CONTRACTUAL SERVICES	0.00	1,804.26	
	710-0000-7068-0000		CONTRACTUAL SERVICE CONTRACTUAL SERVICES		902.13	
	710-0000-7068-0000		CONTRACTUAL SERVICE CONTRACTUAL SERVICES		902.13	
3534	MOTHER'S AGAINST DRUNK DRIVING	03/06/2019	Regular	0.00	50.00	101342
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
3/21/19 LUNCHE...	Invoice	03/06/2019	MADD AWARD LUNCHEON	0.00	50.00	
	100-2050-7035-0000		LOCAL MEETINGS MADD AWARD LUNCHEON		50.00	
3024	MUNICIPAL CODE CORPORATION	03/06/2019	Regular	0.00	1,195.00	101343
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
00324315	Invoice	03/06/2019	CONTRACTUAL SERVICES	0.00	1,195.00	
	100-1150-7068-0000		CONTRACTUAL SERVICES CONTRACTUAL SERVICES		1,195.00	
1984	NAPA AUTO PARTS	03/06/2019	Regular	0.00	26.39	101344
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
082006	Invoice	03/06/2019	VEHICLE MAINTENANCE	0.00	26.39	
	100-6050-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		26.39	
2007	NV5, INC	03/06/2019	Regular	0.00	35,164.53	101345
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
113818	Invoice	03/06/2019	ENGINEERING PLAN CHECK & ON CALL SURV...	0.00	780.00	
	100-3100-7063-0000		PLAN CHECK FEES ENGINEERING PLAN CHECK		780.00	
113830	Invoice	03/06/2019	ENGINEERING PLAN CHECK & ON CALL SURV...	0.00	562.50	
	100-3100-7063-0000		PLAN CHECK FEES ENGINEERING PLAN CHECK		562.50	
113835	Invoice	03/06/2019	ENGINEERING PLAN CHECK & ON CALL SURV...	0.00	330.00	
	100-3100-7063-0000		PLAN CHECK FEES ENGINEERING PLAN CHECK		330.00	
113837	Invoice	03/06/2019	ENGINEERING PLAN CHECK & ON CALL SURV...	0.00	330.00	
	100-3100-7063-0000		PLAN CHECK FEES ENGINEERING PLAN CHECK		330.00	
113838	Invoice	03/06/2019	ENGINEERING PLAN CHECK & ON CALL SURV...	0.00	143.75	
	100-3100-7063-0000		PLAN CHECK FEES ENGINEERING PLAN CHECK		143.75	
113842	Invoice	03/06/2019	ENGINEERING PLAN CHECK & ON CALL SURV...	0.00	305.00	
	100-3100-7063-0000		PLAN CHECK FEES ENGINEERING PLAN CHECK		305.00	
113843	Invoice	03/06/2019	ENGINEERING PLAN CHECK & ON CALL SURV...	0.00	196.25	
	100-3100-7063-0000		PLAN CHECK FEES ENGINEERING PLAN CHECK		196.25	
113844	Invoice	03/06/2019	ENGINEERING PLAN CHECK & ON CALL SURV...	0.00	196.25	
	100-3100-7063-0000		PLAN CHECK FEES ENGINEERING PLAN CHECK		196.25	
113856	Invoice	03/06/2019	ENGINEERING PLAN CHECK & ON CALL SURV...	0.00	160.13	
	100-3100-7063-0000		PLAN CHECK FEES ENGINEERING PLAN CHECK		160.13	
113859	Invoice	03/06/2019	ENGINEERING PLAN CHECK & ON CALL SURV...	0.00	634.05	
	100-3100-7063-0000		PLAN CHECK FEES ENGINEERING PLAN CHECK		634.05	
113862	Invoice	03/06/2019	ENGINEERING PLAN CHECK & ON CALL SURV...	0.00	3,125.31	
	100-3100-7063-0000		PLAN CHECK FEES ENGINEERING PLAN CHECK		3,125.31	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
113863	Invoice 100-3100-7063-0000	03/06/2019	ENGINEERING PLAN CHECK & ON CALL SURV... PLAN CHECK FEES ENGINEERING PLAN CHECK	0.00	320.00	
113864	Invoice 100-3100-7063-0000	03/06/2019	ENGINEERING PLAN CHECK & ON CALL SURV... PLAN CHECK FEES ENGINEERING PLAN CHECK	0.00	1,361.25	
113866	Invoice 100-3100-7063-0000	03/06/2019	ENGINEERING PLAN CHECK & ON CALL SURV... PLAN CHECK FEES ENGINEERING PLAN CHECK	0.00	243.30	
113867	Invoice 100-3100-7063-0000	03/06/2019	ENGINEERING PLAN CHECK & ON CALL SURV... PLAN CHECK FEES ENGINEERING PLAN CHECK	0.00	847.35	
114448	Invoice 100-3100-7067-0000	03/06/2019	INSPECTION SERVICES INSPECTIONS INSPECTION SERVICES	0.00	147.75	
114449	Invoice 100-3100-7067-0000	03/06/2019	INSPECTION SERVICES INSPECTIONS INSPECTION SERVICES	0.00	166.50	
114451	Invoice 100-3100-7067-0000	03/06/2019	INSPECTION SERVICES INSPECTIONS INSPECTION SERVICES	0.00	423.00	
114460	Invoice 100-3100-7067-0000	03/06/2019	INSPECTION SERVICES INSPECTIONS INSPECTION SERVICES	0.00	2,345.50	
114463	Invoice 100-3100-7067-0000	03/06/2019	INSPECTION SERVICES INSPECTIONS INSPECTION SERVICES	0.00	187.50	
114468	Invoice 100-3100-7067-0000	03/06/2019	INSPECTION SERVICES INSPECTIONS INSPECTION SERVICES	0.00	1,052.25	
114469	Invoice 100-3100-7067-0000	03/06/2019	INSPECTION SERVICES INSPECTIONS INSPECTION SERVICES	0.00	285.00	
114474	Invoice 100-3100-7067-0000	03/06/2019	INSPECTION SERVICES INSPECTIONS INSPECTION SERVICES	0.00	1,342.75	
114476	Invoice 100-3100-7067-0000	03/06/2019	INSPECTION SERVICES INSPECTIONS INSPECTION SERVICES	0.00	1,825.50	
114480	Invoice 100-3100-7067-0000	03/06/2019	INSPECTION SERVICES INSPECTIONS INSPECTION SERVICES	0.00	511.25	
114482	Invoice 100-3100-7067-0000	03/06/2019	INSPECTION SERVICES INSPECTIONS INSPECTION SERVICES	0.00	303.75	
114483	Invoice 100-3100-7067-0000	03/06/2019	INSPECTION SERVICES INSPECTIONS INSPECTION SERVICES	0.00	768.00	
114485	Invoice 100-3100-7067-0000	03/06/2019	INSPECTION SERVICES INSPECTIONS INSPECTION SERVICES	0.00	228.75	
114489	Invoice 100-3100-7067-0000	03/06/2019	INSPECTION SERVICES INSPECTIONS INSPECTION SERVICES	0.00	363.75	
114495	Invoice 100-3100-7067-0000	03/06/2019	INSPECTION SERVICES INSPECTIONS INSPECTION SERVICES	0.00	204.00	
114496	Invoice 100-3100-7067-0000	03/06/2019	INSPECTION SERVICES INSPECTIONS INSPECTION SERVICES	0.00	131.25	
114497	Invoice 100-3100-7067-0000	03/06/2019	INSPECTION SERVICES INSPECTIONS INSPECTION SERVICES	0.00	141.75	
114499	Invoice 100-3100-7067-0000	03/06/2019	INSPECTION SERVICES INSPECTIONS INSPECTION SERVICES	0.00	698.25	
114501	Invoice 100-3100-7067-0000	03/06/2019	INSPECTION SERVICES INSPECTIONS INSPECTION SERVICES	0.00	141.75	
114507	Invoice 100-3100-7067-0000	03/06/2019	INSPECTION SERVICES INSPECTIONS INSPECTION SERVICES	0.00	2,360.50	
114511	Invoice 100-3100-7067-0000	03/06/2019	INSPECTION SERVICES INSPECTIONS INSPECTION SERVICES	0.00	791.25	
114516	Invoice 100-3100-7067-0000	03/06/2019	INSPECTION SERVICES INSPECTIONS INSPECTION SERVICES	0.00	1,645.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
114525	Invoice 100-3100-7067-0000	03/06/2019	INSPECTION SERVICES INSPECTIONS	0.00	1,420.50	
114526	Invoice 100-3100-7067-0000	03/06/2019	INSPECTION SERVICES INSPECTIONS	0.00	354.50	
114528	Invoice 100-3100-7067-0000	03/06/2019	INSPECTION SERVICES INSPECTIONS	0.00	421.25	
114704	Invoice 100-3100-7067-0000	03/06/2019	INSPECTION SERVICES INSPECTIONS	0.00	582.75	
114709	Invoice 100-3100-7067-0000	03/06/2019	INSPECTION SERVICES INSPECTIONS	0.00	894.00	
114712	Invoice 100-3100-7067-0000	03/06/2019	INSPECTION SERVICES INSPECTIONS	0.00	3,266.50	
114728	Invoice 100-3100-7063-0000	03/06/2019	ENGINEERING PLAN CHECK & ON CALL SURV... PLAN CHECK FEES	0.00	1,094.89	
114729	Invoice 100-3100-7063-0000	03/06/2019	ENGINEERING PLAN CHECK & ON CALL SURV... PLAN CHECK FEES	0.00	765.00	
114730	Invoice 100-3100-7063-0000	03/06/2019	ENGINEERING PLAN CHECK & ON CALL SURV... PLAN CHECK FEES	0.00	765.00	
	Void	03/06/2019	Regular	0.00	0.00	101346
	Void	03/06/2019	Regular	0.00	0.00	101347
	Void	03/06/2019	Regular	0.00	0.00	101348
2023	P&P UNIFORMS RIV	03/06/2019	Regular	0.00	299.97	101349
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
419107/4	Invoice 100-2050-7065-0000	03/06/2019	UNIFORMS UNIFORMS	0.00	299.97	
2026	PACIFIC ALARM SERVICE	03/06/2019	Regular	0.00	1,101.50	101350
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
P 101125	Invoice 100-6000-7087-6045	03/06/2019	ALARM SERVICES SECURITY - COMMUNITY C...	0.00	105.00	
R 142981	Invoice 100-6000-7087-6045	03/06/2019	ALARM SERVICES SECURITY - COMMUNITY C...	0.00	169.50	
R 144231	Invoice 100-6000-7087-6045	03/06/2019	ALARM SERVICES SECURITY - COMMUNITY C...	0.00	169.50	
R 144943	Invoice 100-6000-7087-6045	03/06/2019	ALARM SERVICES SECURITY - COMMUNITY C...	0.00	169.50	
R 145612	Invoice 100-6000-7087-6025	03/06/2019	ALARM SERVICES SECURITY - CITY HALL	0.00	150.00	
R 145613	Invoice 100-6000-7087-6045	03/06/2019	ALARM SERVICES SECURITY - COMMUNITY C...	0.00	169.50	
R 145615	Invoice 750-7300-7087-0000	03/06/2019	ALARM SERVICES SECURITY SERVICES	0.00	58.50	
R 145616	Invoice 750-7000-7087-0000	03/06/2019	ALARM SERVICES SECURITY SERVICES	0.00	53.00	
R 145618	Invoice 700-4050-7087-0000	03/06/2019	ALARM SERVICES SECURITY SERVICES	0.00	57.00	
2098	QUILL CORPORATON	03/06/2019	Regular	0.00	161.94	101351
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5014655	Invoice 100-2050-7025-0000	03/06/2019	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	64.63	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5125660	Invoice	03/06/2019	OFFICE SUPPLIES	0.00	97.31	
	700-4050-7025-0000		OFFICE SUPPLIES		97.31	
3514	RECYCLED AGGREGATE MATERIALS CO, INC	03/06/2019	Regular	0.00	120.00	101352
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
324684	Invoice	03/06/2019	DEPARTMENT SUPPLIES - STREETS	0.00	90.00	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		90.00	
325270	Invoice	03/06/2019	DEPARTMENT SUPPLIES - STREETS	0.00	30.00	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		30.00	
2209	ROW TRAFFIC SAFETY INC	03/06/2019	Regular	0.00	300.41	101353
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
16234	Invoice	03/06/2019	SPECIAL DEPT SUPPLIES	0.00	300.41	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES		300.41	
2267	SGP DESIGN AND PRINT	03/06/2019	Regular	0.00	296.62	101354
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
11044	Invoice	03/06/2019	OFFICE SUPPLIES	0.00	296.62	
	100-2050-7025-0000		OFFICE SUPPLIES		296.62	
2300	SO CAL INDUSTRIES	03/06/2019	Regular	0.00	257.15	101355
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
366998	Invoice	03/06/2019	CONTRACTUAL SERVICES	0.00	257.15	
	100-6050-7068-6060		CONTRACTUAL SVC- 713 W...		257.15	
2310	SOUTH COAST LIGHTING & DESIGN	03/06/2019	Regular	0.00	11,472.14	101356
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1007680	Invoice	03/06/2019	TWIN DAVIT POLE - PALMER EAST OF MORRIS	0.00	6,775.32	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		6,775.32	
1007681	Invoice	03/06/2019	SINGLE DAVIT POLE - PALMER & SINGH	0.00	4,696.82	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		4,696.82	
2311	SOUTHERN CALIFORNIA EDISON	03/06/2019	Regular	0.00	10,524.30	101357

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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		
3/6/19	Invoice	03/06/2019	ELECTRIC UTILITY	0.00	10,524.30	
	100-3250-7010-0000	UTILITIES	ELECTRIC UTILITY		2,215.10	
	100-3250-7010-007A	UTILITIES (IA 7A)	ELECTRIC UTILITY		126.71	
	100-3250-7010-007D	UTILITIES (IA 7D)	ELECTRIC UTILITY		108.77	
	100-3250-7010-008A	UTILITIES (IA 8A)	ELECTRIC UTILITY		420.98	
	100-3250-7010-008B	UTILITIES (IA 8B)	ELECTRIC UTILITY		88.64	
	100-3250-7010-008C	UTILITIES (IA 8C)	ELECTRIC UTILITY		198.19	
	100-3250-7010-008D	UTILITIES (IA 8D)	ELECTRIC UTILITY		25.89	
	100-3250-7010-010A	UTILITIES (IA 10)	ELECTRIC UTILITY		49.91	
	100-3250-7010-012A	UTILITIES (IA 12)	ELECTRIC UTILITY		94.34	
	100-3250-7010-014A	UTILITIES (IA 14A)	ELECTRIC UTILITY		120.74	
	100-3250-7010-014X	UTILITIES (IA 14)	ELECTRIC UTILITY		81.56	
	100-3250-7010-019A	UTILITIES (IA 19A)	ELECTRIC UTILITY		201.58	
	100-3250-7010-019C	UTILITIES (IA 19C)	ELECTRIC UTILITY		249.79	
	100-3250-7010-06A1	UTILITIES (IA 6A1)	ELECTRIC UTILITY		360.11	
	100-6050-7010-0000	UTILITIES	ELECTRIC UTILITY		926.80	
	100-6050-7010-002X	UTILITIES IA 2	ELECTRIC UTILITY		121.43	
	100-6050-7010-005X	UTILITIES IA 5	ELECTRIC UTILITY		4,493.24	
	100-6050-7010-007A	UTILITIES IA 7A	ELECTRIC UTILITY		29.84	
	100-6050-7010-008E	UTILITIES	ELECTRIC UTILITY		28.12	
	100-6050-7010-06A1	UTILITIES IA 6A1	ELECTRIC UTILITY		55.40	
	100-6050-7010-5400	UTILITIES, PARK (SPORTS P...	ELECTRIC UTILITY		469.45	
	100-6050-7010-5500	UTILITIES, PARK (STEWART)	ELECTRIC UTILITY		57.71	
3528	SUBLIME PROMOTIONS LLC	03/06/2019	Regular	0.00	4,394.58	101358
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
234476	Invoice	03/06/2019	SPECIAL DEPT SUPPLIES	0.00	4,394.58	
	100-1200-7070-0000	SPECIAL DEPT SUPPLIES	SPECIAL DEPT SUPPLIES		4,394.58	
3529	SUNNY DAVIS	03/06/2019	Regular	0.00	25.00	101359
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RCT 884069	Invoice	03/06/2019	REIMBURSE DOG LICENSE	0.00	25.00	
	100-0000-4210-2000	ANIMAL LICENSE - BEAUM...	REIMBURSE DOG LICENSE		25.00	
2873	TPX COMMUNICATIONS	03/06/2019	Regular	0.00	448.79	101360
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
113342992-0	Invoice	03/06/2019	TELEPHONE	0.00	448.79	
	100-1230-7015-6040	TELEPHONE (POLICE DPT)	TELEPHONE		448.79	
2456	TURF STAR, INC.	03/06/2019	Regular	0.00	1,853.93	101361
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2315420-00	Invoice	03/06/2019	EQUIPMENT SUPPLIES/MAINT	0.00	1,067.75	
	100-6050-7090-0000	EQUIPMENT SUPPLIES/MA...	EQUIPMENT SUPPLIES/MAINT		1,067.75	
7048446-00	Invoice	03/06/2019	EQUIPMENT SUPPLIES/MAINT	0.00	187.17	
	100-6050-7090-0000	EQUIPMENT SUPPLIES/MA...	EQUIPMENT SUPPLIES/MAINT		187.17	
7049408-00	Invoice	03/06/2019	EQUIPMENT SUPPLIES/MAINT	0.00	599.01	
	100-6050-7090-0000	EQUIPMENT SUPPLIES/MA...	EQUIPMENT SUPPLIES/MAINT		599.01	
2457	TYLER WORKS - TECHNOLOGIES	03/06/2019	Regular	0.00	145.83	101362
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
025-249823	Invoice	03/06/2019	SOFTWARE	0.00	95.83	
	100-1230-7071-0000	SOFTWARE	SOFTWARE		95.83	
025-251104	Invoice	03/06/2019	CONTRACTUAL SERVICES	0.00	50.00	

Check Report

Date Range: 03/01/2019 - 03/06/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-1230-7068-0000	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		50.00	
3388	UNIVAR USA	03/06/2019	Regular	0.00	157.40	101363
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RV621626	Invoice	03/06/2019	SPECIAL DEPARTMENT SUPPLIES	0.00	157.40	
	100-6050-7070-5999	SPEC DEPT EXP - ALL PARKS	SPECIAL DEPARTMENT SUPPLIES		157.40	
2490	VERIZON BUSINESS SERVICE	03/06/2019	Regular	0.00	1,458.01	101364
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
71054647	Invoice	03/06/2019	TELEPHONE	0.00	1,458.01	
	100-1230-7015-6040	TELEPHONE (POLICE DPT)	TELEPHONE		1,458.01	
2517	VOYAGER	03/06/2019	Regular	0.00	39,103.08	101365
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
869065003909	Invoice	03/06/2019	GAS CARDS	0.00	39,103.08	
	100-1550-7050-0000	FUEL	GAS CARDS		426.80	
	100-2000-7050-0000	FUEL	GAS CARDS		519.81	
	100-2030-7050-0000	FUEL	GAS CARDS		67.13	
	100-2050-7050-0000	FUEL	GAS CARDS		10,061.95	
	100-2100-7050-0000	FUEL	GAS CARDS		58.85	
	100-2150-7050-0000	FUEL	GAS CARDS		468.25	
	100-3250-7050-0000	FUEL	GAS CARDS		3,100.42	
	100-6050-7050-0000	FUEL	GAS CARDS		2,860.05	
	700-4050-7050-0000	FUEL	GAS CARDS		1,006.33	
	750-7000-7050-0000	FUEL	GAS CARDS		19.55	
	750-7100-7050-0000	FUEL	GAS CARDS		3,288.99	
	750-7200-7050-0000	FUEL	GAS CARDS		12,505.48	
	750-7300-7050-0000	FUEL	GAS CARDS		709.54	
	750-7400-7050-0000	FUEL	GAS CARDS		3,625.66	
	750-7600-7050-0000	FUEL	GAS CARDS		384.27	
2518	VULCAN MATERIALS	03/06/2019	Regular	0.00	438.13	101366
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
72100694	Invoice	03/06/2019	ASPHALT - STREETS	0.00	218.71	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	ASPHALT - STREETS		218.71	
72103354	Invoice	03/06/2019	ASPHALT - STREETS	0.00	219.42	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	ASPHALT - STREETS		219.42	
3422	WAXIE SANITARY SUPPLY	03/06/2019	Regular	0.00	144.64	101367
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
78029443	Invoice	03/06/2019	SPECIAL DEPT SUPPLIES	0.00	144.64	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	SPECIAL DEPT SUPPLIES		144.64	
2538	WEST COAST LIGHTS & SIRENS	03/06/2019	Regular	0.00	1,728.23	101368
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
17743	Invoice	03/06/2019	VEHICLE MAINTENANCE	0.00	300.00	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		300.00	
17745	Invoice	03/06/2019	VEHICLE MAINTENANCE	0.00	300.00	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		300.00	
17746	Invoice	03/06/2019	VEHICLE MAINTENANCE	0.00	300.00	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		300.00	
17758	Invoice	03/06/2019	VEHICLE MAINTENANCE	0.00	123.28	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		112.50	

Check Report

Date Range: 03/01/2019 - 03/06/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-2050-7037-0000		VEHICLE MAINTENANCE		10.78	
17813	Invoice	03/06/2019	VEHICLE MAINTENANCE	0.00	254.95	
	100-2050-7037-0000		VEHICLE MAINTENANCE		150.00	
	100-2050-7037-0000		VEHICLE MAINTENANCE		104.95	
17880	Invoice	03/06/2019	VEHICLE MAINTENANCE	0.00	450.00	
	100-2050-7037-0000		VEHICLE MAINTENANCE		450.00	
3254	WOOD ENVIRONMENT & INFRASTRUCTURE SOLU	03/06/2019	Regular	0.00	6,998.00	101369
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
S44141640	Invoice	03/06/2019	BIOLOGICAL RESOURCE ASSISTANCE TO PER...	0.00	6,060.50	
	710-0000-7068-0000		CONTRACTUAL SERVICE		4,545.38	
	710-0000-7068-0000		CONTRACTUAL SERVICE		1,515.12	
S44141701	Invoice	03/06/2019	BIOLOGICAL RESOURCE ASSISTANCE TO PER...	0.00	937.50	
	710-0000-7068-0000		CONTRACTUAL SERVICE		703.12	
	710-0000-7068-0000		CONTRACTUAL SERVICE		234.38	
2594	CAL PERS	03/05/2019	Bank Draft	0.00	64,088.44	DFT0001141
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
100000015566577	Debit Memo	03/05/2019	PERS UNFUND LIAB FEB 2018 PLAN 743	0.00	64,088.44	
	100-0000-2130-0000		P.E.R.S. LIABILITY		64,088.44	
2594	CAL PERS	03/05/2019	Bank Draft	0.00	30,010.10	DFT0001142
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
100000015566568	Debit Memo	03/05/2019	PERS UNFUND LIAB FEB 2018 PLAN 742	0.00	30,010.10	
	100-0000-2130-0000		P.E.R.S. LIABILITY		30,010.10	
2594	CAL PERS	03/05/2019	Bank Draft	0.00	172.77	DFT0001143
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
100000015566594	Debit Memo	03/05/2019	PERS UNFUND LIAB FEB 2019 PLAN 27308	0.00	172.77	
	100-0000-2130-0000		P.E.R.S. LIABILITY		172.77	
2594	CAL PERS	03/05/2019	Bank Draft	0.00	85.49	DFT0001144
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
100000015566585	Debit Memo	03/05/2019	PERS UNFUND LIAB FEB 2019 PLAN 25763	0.00	85.49	
	100-0000-2130-0000		P.E.R.S. LIABILITY		85.49	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	183	70	0.00	195,580.19
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	4	4	0.00	94,356.80
EFT's	2	2	0.00	9,313.01
	189	79	0.00	299,250.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	183	70	0.00	195,580.19
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	4	4	0.00	94,356.80
EFT's	2	2	0.00	9,313.01
	189	79	0.00	299,250.00

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	3/2019	299,250.00
			299,250.00



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

CLOSED SESSION

A Closed Session of the City Council / Beaumont Financing Authority / Beaumont Utility Authority / Beaumont Successor Agency (formerly RDA)/Beaumont Parking Authority / Beaumont Public Improvement Authority, may be held in accordance with state law which may include, but is not limited to, the following types of items: personnel matters, labor negotiations, security matters, providing instructions to real property negotiators and conference with legal counsel regarding pending litigation. Any public comment on Closed Session items will be taken 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 5:00 p.m.

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

1. Public Comments Regarding Closed Session
No speakers
2. Conference with Legal Counsel Regarding Anticipated Litigation Pursuant to Government Code Section 54956.9(d)(2) and/or (3) - One Potential Case

Adjourn to Closed Session

REGULAR SESSION

CALL TO ORDER at 6:00 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

Action on any requests for excused absence: **None**
Pledge of Allegiance
Approval/Adjustments to Agenda: **None**
Conflict of Interest Disclosure: **None**

ANNOUNCEMENTS/RECOGNITIONS/PROCLAMATIONS/CORRESPONDENCE

RTA Centerpiece Acknowledgement

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.

No speakers

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 February 15, 2019
2. Ratification of Warrants dated February 21, 2019
3. Approval of Minutes dated February 19, 2019
4. Execute Joint Use Agreement (JUA) with Southern California Edison (Edison) for the Potrero Interchange Phase 1 Project
5. Software Purchase: Dossier Systems Vehicle Maintenance Repair Order Program
6. Tentative Tract Map 29267 (West of Beaumont Avenue and North of Oak Valley Parkway, Noble Creek Specific Plan) One-Year Time Extension
7. Pardee Tract Map Acceptance - Amended Tract Map 31470-3, Amended Tract Map 31470-4, Tract Map 31470-5, Tract Map 31470-6
8. Request of Rental Fee Waiver - Soroptimist International of Banning-Beaumont
9. Fourth of July Freedom Festival Update and Pyro Spectaculars, Inc. Agreement

Motion by Council Member Lara

Second by Council Member White

Council Member White

Council Member Lara

Council Member Carroll

Mayor Pro Tem Santos

Mayor Martinez

To approve the Consent Calendar

Approved by a unanimous vote.

PUBLIC HEARINGS

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

10. Formation of CFD 2019-1

Public Hearing continued from the meeting of February 19, 2019

J. Chambers – Shared the positive feedback from prospective buyers.

Public Hearing closed at 6:17 p.m.

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 Establishing the City of Beaumont Community Facilities District No. 2019-1, Authorizing the Levy of Special Taxes and Calling an Election Therein.” and

To Waive the full reading and adopt by title only “Resolution of The City Council of The City of Beaumont, Acting as the Legislative Body of City Of Beaumont Community Facilities District No. 2019-1, Determining the Necessity to Incur Bonded Indebtedness within the Community Facilities District and Calling Elections Therein.”
Approved by unanimous vote.

Collection of ballot conducted by the City Clerk, and votes were read into the record.

Motion by Council Member Lara

Second by Council Member Carroll

Council Member White

Council Member Lara

Council Member Carroll

Mayor Pro Tem Santos

Mayor Martinez

To waive the full reading and adopt by title only “Resolution of the City Council, Acting in Its Capacity as the Legislative Body of City of Beaumont Community Facilities District No. 2019-1, Certifying the Results of the March 5, 2019 Special Tax and Bond Elections.”

Approved by unanimous vote.

Motion by Council Member White

Second by Mayor Pro Tem Santos

Council Member White

Council Member Lara

Council Member Carroll

Mayor Pro Tem Santos

Mayor Martinez

To waive the first full reading of “Ordinance of the City Council of The City of Beaumont, Acting in Its Capacity As the Legislative Body of City of Beaumont Community Facilities District No. 2019-1, Authorizing the Levy of a Special Tax within the Community Facilities District.”

Approved by unanimous vote.

ACTION ITEMS

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

11. Approval of Acquisition Agreement in Connection with Community Facilities District No. 2019-1 (the "District")

**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 as an action item, an action of the City Council of the City of Beaumont to authorize the execution and delivery of an Acquisition Agreement relating to Community Facilities District No. 2019-1 of the City of Beaumont and approving certain documents and taking certain other actions in connection therewith.

Approved by a unanimous vote.

12. Contract Extensions for Special Counsel Services

**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 authorize the City Manager to execute contracts with an extension of 3, one-year term limits for special counsel services with the following four (4) firms:

- a) **Burke, Williams & Sorensen, LLP**
- b) **Liebert Cassidy Whitmore**
- c) **Lewis Brisbois Bisgaard & smith, LLP**
- d) **Manning & Kass**

Approved by unanimous vote.

13. Receive an Update from City Staff Regarding the Proposed Pass Area Transit Provider Analysis to be Conducted by the Riverside County Transportation Commission and Provide Direction to City Staff

Discussion and direction to staff to continue with an independent COA.

14. Potrero Bridge Project Summary and Construction Change Order Update

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

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

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

Approved by a unanimous vote.

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

**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 receive and file the project updates.

Approved by a unanimous vote.

16. 2019-2020 Legislative Platform

Public Comment opened at 7:47 p.m.

R. Roy – Asked Council to look into alternate funding mechanisms and open space.

Public Comment closed at 7:50 p.m.

**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 the 2019-20 Legislative Platform as proposed with amendment to item 10.

Approved by a unanimous vote.

17. Legislative Updates and Discussion

COUNCIL REPORTS

- **Carroll** – *Nothing to report*
- **Lara** – *Attended a WRCOG meeting and gave a report out*

- **Martinez** – *Attended the Finance and Audit Committee, the CHP taskforce meeting and RCA meeting.*
- **Santos** – *Thanked the City staff for efforts during the rain.*
- **White** – *Nothing to report.*

ECONOMIC DEVELOPMENT UPDATE

No significant items to report.

CITY TREASURER REPORT

Finance and Audit Committee Report Out and the current budget status update.

CITY CLERK REPORT

Report of the public records requests for the month of January.

CITY ATTORNEY REPORT

18. Status of Pending Litigation

CITY MANAGER REPORT

Gave a report of recent bonds sales.

FUTURE AGENDA ITEMS

Update on the Highland Springs Intersection Project

ADJOURNMENT

Adjournment of the City Council of the March 5, 2019 Meeting at 8:23 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, March 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

Staff Report

TO: Mayor and City Council Members
FROM: Sean Thuilliez, Chief of Police
DATE: March 19, 2019
SUBJECT: Resolution to Adopt Local Hazard Mitigation Plan

Background and Analysis:

The Disaster Mitigation Act of 2000 requires communities to prepare and to keep updated a Local Hazard Mitigation Plan (Plan) recognizing potential natural hazards and to identify and consider mitigation measures to reduce the risks associated with such hazards. The Plan is a tool to guide land use planning and is required for participating jurisdictions to remain eligible for federal hazard mitigation funding from the Federal Emergency Management Agency (FEMA). The Plan must be updated approximately every five years and final acceptance of the Plan by FEMA is contingent upon adoption by the local jurisdiction's governing body.

Hazard mitigation is the use of short-term and long-term policies, programs and projects to alleviate the death, injury and destruction that can result from a disaster. Natural- and human-caused hazards affect the lives of people and its communities, financially, economically and psychologically.

The Plan represents the City of Beaumont's commitment to reduce the potential risk and impacts of natural and human-caused hazards. The Local Hazard Mitigation Plan serves to help protect the City and community by improving disaster preparedness. This plan complies with federal and state hazard mitigation planning requirements to establish eligibility for funding under Federal Emergency Management Agency (FEMA) grant programs.

In May 2017, the Police Department completed the City of Beaumont's Local Hazard Mitigation Plan. The Local Hazard Mitigation Plan was reviewed and vetted by Riverside County Emergency Management Department, followed by Cal OES for review with final approval coming from FEMA. The City must adopt a Resolution, in accordance with the Federal Disaster Mitigation and Cost Reduction Act of 2000, for our Local Hazard Mitigation Plan to be finalized.

Fiscal Impact:

There is no financial impact for adopting a resolution for the City's Local Hazard Mitigation Plan.

Finance Director Review: 

Recommendation:

1. Waive the full reading and adopt by title only, "A Resolution of the City Council of the City of Beaumont, California, Adopting the City of Beaumont Local Hazard Mitigation Plan Update.

City Manager Review: 

Attachments:

- A. Resolution
- B. FEMA Correspondence

Attachment A

Resolution

RESOLUTION NO. 2019-

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
BEAUMONT, CALIFORNIA, ADOPTING THE CITY OF
BEAUMONT LOCAL HAZARD MITIGATION PLAN UPDATE**

WHEREAS, the City of Beaumont Local Hazard Mitigation Plan was adopted by Resolution No. _____; and

WHEREAS, the Disaster Mitigation Act of 2000 (Public Law 106-390) states that for a community to receive pre-disaster and post-disaster funds and Federal Emergency Management Funds, a Hazard Mitigation Plan must be submitted to the California Office of Emergency Services and the Federal Emergency Management Agency (“FEMA”), and the failure to submit a plan will disqualify a community from receiving disaster assistance; and

WHEREAS, the City of Beaumont has met all federal requirements of the Stafford Act and applicable amendments, and has further met all requirements of the Disaster Mitigation Act of 2000, including development of a Disaster Mitigation Plan, through public participation and Steering Committee establishment, and development of a maintenance program for annual plan review and federal plan review every five (5) years;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BEAUMONT, CALIFORNIA HEREBY FINDS AND RESOLVES AS FOLLOWS:

- Section 1. The foregoing recitals are true and correct; and
- Section 2. The adoption of the City of Beaumont Local Hazard Mitigation Plan is exempt from consideration under the California Environmental Quality Act (“CEQA”) pursuant to CEQA Guidelines Section 15061 (b) (3) because it can be seen with certainty that there is no possibility that the adoption of this Plan, in and of itself, may have a significant effect on the environment and also pursuant to CEQA Guidelines Sections 15262 and 15269; and
- Section 3. The City Council hereby approves and adopts the City of Beaumont Local Hazard Mitigation Plan Update and directs Staff to forward copies of the Plan Update to the appropriate local, state and federal authorities.

PASSED, APPROVED AND ADOPTED at a regular meeting of the City Council of the City of Beaumont, California, held on the ___ day of _____, 2019, by the following roll call vote:

AYES:
NOES
ABSENT:
ABSTAIN

Julio Martinez, Mayor
City of Beaumont

Attest:

Approved as to form:

City Clerk, Steven Mehlman
City of Beaumont

City Attorney, John O. Pinkney
City of Beaumont

Attachment B

FEMA Correspondence



FEMA

July 30, 2018

Ramon Leon
Preparedness Division Program Chief
Riverside County Emergency Management Department
4210 Riverwalk Parkway, Suite 300
Riverside, CA 92503

Dear Mr. Leon:

We have completed our review of the *Riverside County Multi-Jurisdictional Local Hazard Mitigation Plan*, and have determined that this plan is eligible for final approval pending its adoption by Riverside County and all participating jurisdictions. Please see the enclosed list of approvable pending adoption jurisdictions.

Formal adoption documentation must be submitted to the FEMA Region IX office by the lead jurisdiction within one calendar year of the date of this letter, or the entire plan must be updated and resubmitted for review. We will approve the plan upon receipt of the documentation of formal adoption.

If you have any questions regarding the planning or review processes, please contact Alison Kearns, Senior Community Planner, at (510) 627-7125 or by email at alison.kearns@fema.dhs.gov.

Sincerely,

A handwritten signature in cursive script that reads "Juliette Hayes".

Juliette Hayes
Director
Mitigation Division
FEMA, Region IX

Enclosure

cc:

Julie Norris, Mitigation and Dam Safety Branch Chief, California Governor's Office of
Emergency Services
Jennifer Hogan, State Hazard Mitigation Officer, California Governor's Office of
Emergency Services

Status of Participating Jurisdictions as of July 30, 2018

Jurisdictions – Adopted and Approved

#	Jurisdiction	Date of Adoption

Jurisdictions – Approvable Pending Adoption

#	Jurisdiction
1	Riverside County
2	City of Banning
3	City of Beaumont
4	City of Blythe
5	City of Calimesa
6	City of Canyon Lake
7	City of Cathedral
8	City of Coachella
9	City of Corona
10	City of Desert Hot Springs
11	City of Eastvale
12	City of Hemet
13	City of Indian Wells
14	City of Indio
15	City of Jurupa Valley
16	City of La Quinta
17	City of Lake Elsinore
18	City of Murrieta
19	City of Norco
20	City of Palm Desert
21	City of Palm Springs
22	City of Perris
23	City of Rancho Mirage
24	City of Riverside
25	City of San Jacinto
26	City of Temecula
27	City of Wildomar
28	Beaumont Unified School District
29	Desert Sands Unified School District
30	Eastern Municipal Water District
31	Hemet Unified School District
32	High Valley Water District
33	Idyllwild Fire Protection District
34	Imperial Irrigation Water District
35	Kaiser Permanente

36	Lake Elsinore Unified School District
37	Moreno Valley Unified School District
38	Morongo Band of Mission Indians
39	Perris High Unified School District
40	Rancho California Water District
41	Riverside Community College District
42	Riverside County Office of Education
43	Riverside Unified School District
44	San Jacinto Unified School District
45	Santa Ana Watershed Project Authority
46	Western Municipal Water District

CITY OF BEAUMONT

LOCAL HAZARD MITIGATION PLAN



CONTACT INFORMATION

CITY OF BEAUMONT

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PLAN ADOPTION/RESOLUTION

The City of Beaumont will submit plans to Riverside County Emergency Management Department who will forward to California Governor's Office of Emergency Services (CAL OES) for review prior to being submitted to the Federal Emergency Management Agency (FEMA). In addition, we will wait to receive an "Approval Pending Adoption" letter from FEMA before taking the plan to our local governing bodies for adoption. Upon approval, the Beaumont will insert the signed resolution.

EXECUTIVE SUMMARY

The purpose of this local hazard mitigation plan is to identify the City's hazards, review and assess past disaster occurrences, estimate the probability of future occurrences and set goals to mitigate potential risks to reduce or eliminate long-term risk to people and property from natural and man-made hazards.

The plan was prepared pursuant to the requirements of the Disaster Mitigation Act of 2000 to achieve eligibility and potentially secure mitigation funding through Federal Emergency Management Agency (FEMA) Flood Mitigation Assistance, Pre-Disaster Mitigation, and Hazard Mitigation Grant Programs.

The City's continual efforts to maintain a disaster-mitigation strategy is on-going. Our goal is to develop and maintain an all-inclusive plan to include all jurisdictions, special districts, businesses, and community organizations to promote consistency, continuity, and unification.

The City's planning process followed a methodology presented by FEMA and CAL-OES which included conducting meetings with the Operational Area Planning Committee (OAPC) coordinated by Riverside County Emergency Management Department (EMD) comprised of participating Federal, State and local jurisdictions agencies, special districts, school districts, non-profit communities, universities, businesses, tribes and general public.

The plan identifies vulnerabilities, provides recommendations for prioritized mitigation actions, evaluates resources and identifies mitigation shortcomings, provides future mitigation planning and maintenance of the existing plan.

The plan will be implemented upon FEMA approval.

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SECTION 1.0 - COMMUNITY PROFILE

1.1 CITY MAP



1.2 GEOGRAPHY AND CLIMATE DESCRIPTION

The City of Beaumont is located in the westernmost portion of Riverside County and is bounded by Calimesa and unincorporated areas on the east, on the north by the unincorporated County areas (Cherry Valley), on the south by unincorporated County areas and the City of San Jacinto, and on the east by the City of Banning. The City is located in the San Geronio Pass, the only easterly link with the greater Los Angeles Metropolitan area. Beaumont is located approximately 70 miles northeast of Los Angeles, 21 miles northeast of Riverside, and 21 miles southeast of San Bernardino. The geographic area governed by the Beaumont General Plan includes the City's corporate boundaries as existed in 2012 and the City's established Sphere of Influence. Because there is considerable variation within the area governed by the General Plan, the larger Beaumont Planning Area has been subdivided into eight smaller planning areas: 1) Town Center Planning Area, 2) Oak Valley Planning Area, 3) North Beaumont Planning Area, 4) East Beaumont Planning Area, 5) 6th Street Corridor Planning Area, 6) Southeast Beaumont Planning Area, 7) Southwest Planning Area, 8) West Beaumont Planning Areas.

1.3 BRIEF HISTORY

The City of Beaumont was incorporated in November 1912. Founded at the turn of the twentieth century, Beaumont is proud of its rich history and rural charm. The town served as a welcome "stopping-off point" for early travelers making their way from the Mohave desert to Los Angeles, and later for Los Angeles residents eager to vacation in Palm Springs. Some, however, set down roots, drawn by the beautiful mountain vistas, clean, crisp air, and the abundance of cherry and apple orchards. Beaumont is proud of these early settlers and their families, many of whom continue to live and thrive in Beaumont.

1.4 ECONOMY DESCRIPTION

The City of Beaumont is primarily a bedroom community of 45,000 residents. Current development is approximately 70 percent residential, 22 percent commercial and 8 percent industrial, limiting the sales and property tax base. The largest employer is Wal-Mart which has 260 employees. The City contains 16 City Parks including a 20 acres sports park and a municipal pool, as well an extensive trails system. The Beaumont School District has 10 schools within the jurisdiction. Strategically located at the intersection of Interstate 10, Highway 60, and Highway 79, Beaumont offers exceptional development opportunities to new businesses. The City's immediate market area population currently exceeds 120,000 (15-mile radius) and with strong growth projected to occur for several more decades. Beaumont will remain a highly desirable location for new investments.

ECONOMY	Beaumont, California	United States
Unemployment Rate	3.90%	5.20%
Recent Job Growth	3.40%	1.59%
Future Job Growth	42.91%	37.98%
Sales Taxes	8.00%	6.00%
Income Taxes	8.00%	4.60%
Income per Cap.	\$27,045	\$28,555
Household Income	\$64,738	\$53,482
Family Median Income	\$74,390	\$65,443

1.5 POPULATION AND HOUSING

The City and its designated sphere of influence, encompass approximately 48 square miles. The land area with the City's corporate boundaries is approximately 26 square miles. In the coming years, the City will likely be among the fastest growing areas of Southern California region due to the availability of developable land, the relatively low housing cost, and its desirability as a retirement community. The City's location in relation to the major regional transportation facilities that include I-10 and SR-60 freeway and the Union Pacific Railroad has also enhanced its desirability as an industrial location. The City has developed a commercial/business park on the west side of Highland Springs Avenue in the southeast are of town. Population – City of Beaumont is estimated to have 45,000 residents. This was an increase of population of 6,800 from 2012.

Figure 1.5.1 – Population Statistics

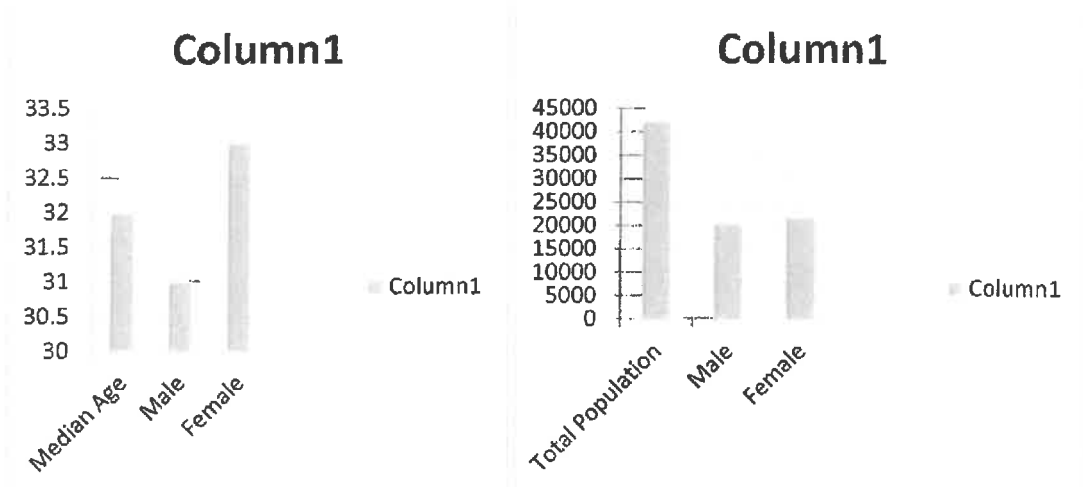


Figure 1.5.2 – Population Demographics

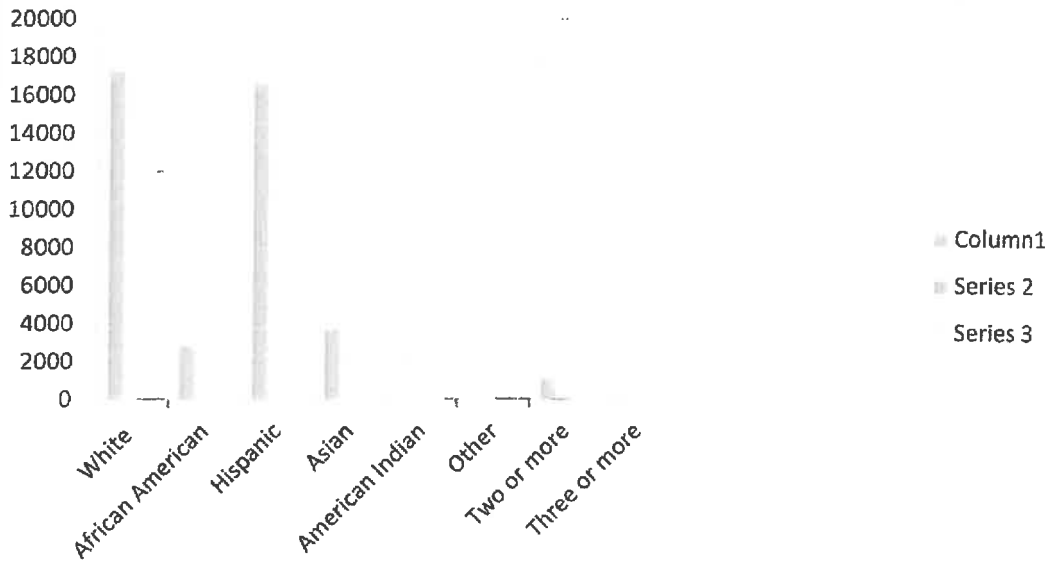


Figure 1.5.3 – Population Demographics Statistics

Demographic Household Type

Number Of Occupied Homes In Beaumont	
Total:	11,801
Family led homes:	9,312
Husband-wife family:	7,152
Other family:	2,160
Population of male-led with no wife present:	708
Population female-led with no husband present:	1,452
Population of Nonfamily homes:	2,489
Population living alone:	1,906

1.6 BRIEF STATEMENT OF UNIQUE HAZARDS

The City of Beaumont has numerous hazard threats, the hazards include as much of Riverside County, including earthquake, flooding, and fires. In addition, due to the fact the three major highways, as well as a railroad that goes directly through the middle of the City capable of hauling hazardous materials. Another hazard that exists within the City and outlining areas is severe wind issues.

The City of Beaumont has experienced several different disasters over the last 10 years, including minor earthquakes, severe weather events (wind damage), wildfires and flood conditions.

1.7 DEVELOPMENT TRENDS AND LAND USE

As part of the City's General Plan update, it is appropriate to take an inventory of both "unfinished business" as well as those challenges that face the community in the opening decades of the 21st Century. Some of the issues and challenges the City will face in coming years are shared with the neighboring communities, while others are unique to Beaumont. The General Plan represents the cornerstone in the long-range planning for land use and development in the City. The importance of the General Plan is clearly stated in the government code that indicates the General Plan "serves as the constitution of the local government for which it is prepared."

See Figure 1.5.1, Figure 1.5.2, and Figure 1.5.3 on pages 8 and 9.

SECTION 2.0 - PLANNING PROCESS

2.1 LOCAL PLANNING PROCESS

Representatives from each department throughout the City of Beaumont meet on a regular basis to identify and prioritize appropriate mitigation strategies. Personnel involved in these meetings included:

- City Manager and his Administrative staff from City Hall.
- Fire Chief as the representative of the Cal Fire contracted Fire Department.
- Chief of Police or his designee as the representative from the Police Department.
- Transit Department Manager.
- A representative from the Animal Care department.
- Parks and Recreation Director.
- Office of Emergency Services Manager or designee.
- Building Department Manager.
- A representative from Code Enforcement.
- A representative from the Finance Department.
- Community Action Committee representatives.

At the first meeting, general priorities and appropriate departments were identified. The need for community involvement was expressed. Subsequent meetings identified various mitigation strategies, established a priority system for these strategies. Also, a review of the finance and budgets to achieve established goals was completed with the Finance Director. Participants from each City department are invited to attend each meeting by email and electronic schedule invites.

2.2 PARTICIPATION IN REGIONAL (OA) PLANNING PROCESS

The City of Beaumont participated in the Riverside County Operational Area workshops, conferences and meetings:

- Attended and hosted the OA Disaster Council Meeting
- Attended and hosted all Quarterly OA Meetings
 - July 14, 2016
 - October 13, 2016
 - January 12, 2017
 - April 5, 2017
- Attended and hosted Riverside County Mass Care and Sheltering Training and Planning Sessions

- Attended and hosted Riverside County- Hazard Mitigation Planning Meeting
 - May 17, 2017
- Attended and hosted Riverside County - Emergency Response to Water issues meeting and training sessions. Established a quarterly schedule for these meetings.
- Attended and hosted Riverside County - CERT Planning and Grant Management Meetings
- Conduct Quarterly City emergency planning and employee training programs.
- Conduct Public Outreach programs to include emergency preparedness.
- Attended Emergency Operations Center Management Training
- Attended Community Emergency Response Team (CERT) Train-the-Trainer Course.
- Conduct and manage three (3) Community Emergency Response Team (CERT) training classes each year up through the year 2016.

2.3 DATES AVAILABLE FOR PUBLIC COMMENT

The City of Beaumont informed the public that the Local Hazard Mitigation Plan was in the process of being updated and solicited public comments and questions in the following manner:

- May 25, 2017: An announcement was added to the Beaumont Police Department website of the intent to update our LHMP and directed all comments and questions to the appropriate department representative. This was posted for a period of at least two (2) weeks.
- June 13, 2017: An announcement was made during the PASSCOM meeting, which included a request for comments or questions.

(Refer to Appendix A for supporting documentation)

2.4 PLANS ADOPTED BY RESOLUTION

Upon approval by FEMA, the LHMP will be presented to the Beaumont City Council in a public meeting for adoption via an official Resolution.

SECTION 3.0 – MITIGATION ACTIONS/UPDATES

3.1 UPDATES FROM 2012 PLAN

The City of Beaumont in the last five years experienced (1) Federal declared disasters. (1) 2016 Winter Storms again brought tremendous amounts of rain causing major damage to the City's infrastructure with road damage. Estimated \$13,300.00+ in damage costs. It should be noted that in all of these disasters, the City, at the Direction of the City Manager activated the City's Emergency Operations Center (EOC) in accordance the State's Standard Emergency Management System (SEMS) and FEMA's National Incident Management System (NIMS).

3.2 LIST OF COUNTY AND CITY HAZARDS

Riverside County and City of Beaumont Local Hazard Mitigation Plan 2017		
Hazard	Risk Score	Final Ranking
Earthquake	3.50	1
Pandemic Flu	3.50	2
Wildland Fire	2.25	3
Electrical Failure	2.00	4
Emergent Disease/Contamination	1.69	5
Cyber Attack	1.50	6
Terrorist Event	1.13	7
Communications Failure	1.13	8
Flood	1.13	9
Civil Disorder	1.13	10
Drought	1.13	11
Nuclear/Radiological Incident	1.00	12
Extreme Weather	0.75	13
Transportation Failure	0.38	14
Dam Failure	0.38	15
Aqueduct	0.38	16
Tornado	0.25	17
Insect Infestation	0.00	18
Jail/Prison Event	-0.13	19
Pipeline Disruption	-0.38	20
Landslide	-0.56	21
HazMat Incident	-0.75	22
Water Supply Disruption/Contamination	-1.50	23

3.3 NEW HAZARDS OR CHANGES FROM 2012

There are minor changes to hazards identified in the 2012 plan, but no new hazards that impact the City of Beaumont since approval of the 2012 plan.

3.4 BRIEF STATEMENT OF UNIQUE HAZARDS

The City of Beaumont has numerous hazard threats, these hazards include as much of Riverside County, including earthquake, flooding, and fires. In addition, there are three major highways, as well as a railroad that goes directly through the middle of the City, all which are capable of hauling hazardous materials. Another hazard that exists within the City and outlining areas is severe wind issues.

The City of Beaumont has experienced several different disasters over the last 10 years, including minor earthquakes, severe weather events (wind damage), wildfires and flood conditions.

Please see Riverside County OA MJHMP Section 5 for past occurrences.

3.5 MITIGATION PROJECT UPDATES

Brookside Avenue Crossing of Noble Creek (Completed) – Brookside Avenue west of Beaumont Avenue was improved to prevent flooding of the street which provides access to Beaumont High School and Brookside Elementary School. A new box culvert and other flood control improvements were designed and constructed for the creek crossing to ensure safe access to area schools by residents in the Project Area and community at large.

San Timoteo Monitoring Wells (Completed) – The City worked with the State Regional Water Quality Control Board to implement a series of water quality monitoring wells in Beaumont and San Timoteo Canyon area. The wells were used to sample and test water quality in the San Timoteo Groundwater Basin. Data from water quality samples taken from the wells helped the City and the Regional Board manage and conserve regional water resources for future generations.

Palm Avenue and Elm Avenue Storm Drains (Completed) – The City added and expand drainage facilities throughout the older areas of town to reduce storm flows which impact certain streets. The facilities were designed as part of the Plan, which included a new storm drain in Palm Avenue north of Oak Valley Parkway, a new storm drain to relieve flows on Elm Avenue and storm drain improvements near the intersection of Palm Avenue and Sixth Street.

SECTION 4.0 - HAZARD IDENTIFICATION AND RISK ASSESSMENT

4.1 CRITICAL FACILITIES AND INFRASTRUCTURES

Critical Facilities Type	Number
Public Safety Dispatch	1
Emergency Operations Center	1
City Hall	1
Fire Stations	2
Water Reservoirs	0
Water Treatment Plants	1
Waste Water Treatment Plants	1
Hospitals	0
Police facility	1
Maintenance Yards	1
Senior Community Centers	2
Schools	19
Radio Repeaters	2

4.2 ESTIMATING POTENTIAL LOSS

The following facilities have been identified as critical infrastructure that can be a potential loss to the City of Beaumont:

- City Hall/EOC
- Fire Station 22
- Fire Station 66
- Police/Dispatch Station
- Community Resource Center

4.3 TABLE REPLACEMENT VALUES

Name of Asset	Replacement Value (\$)	Hazard Specific Info.
City Hall/ EOC	\$20,000,000	Wood Structure
Fire Station 22	\$10,000,000	Wood Frame/Stucco
Fire Station 66	\$10,000,000	Wood Frame/Stucco
Police/Dispatch Station	\$15,000,000	Wood Frame/Stucco
Community Resource Center	\$20,000,000	Wood Frame/Stucco

4.4 IDENTIFICATION OF RISKS AND VULNERABILITIES

1. *Flood – Severity –3, Probability –3, Ranking – 5*

Heavy rain can lead to many problems for the City. The City's Flood response procedures have pre-identified areas of concern. There are no dams located in the City. However there is a water pond located in the northeast part of the city. This storage facility is the property of a local contractor, and emergency response procedures have been worked out with them. The City is not located near Flood Plains, Dam's, Lake's, Controlled Flood Channels or uncontrolled Flood Channels or any reservoirs.

(See Riverside County OA MJHMP Section 5.3.9).

2. *Fire - Severity –3, Probability –4, Ranking -- 5*

The City is located in the San Gorgonio Pass between the San Bernardino Mountains and the San Jacinto Mountains. Both mountain regions are heavily forested and routinely subject to forest fires. The forest fires that occur around the city limits create a significant fire risk to vulnerable areas within the City.

(See Riverside County OA MJHMP Section 5.3.3).

3. *Earthquake - Severity –4, Probability –3, Ranking – 4*

The City of Beaumont is located between two active earthquake faults. The San Andres Fault located approximately 2 miles north of the City and the San Jacinto Fault located approximately 3 miles south of Beaumont. The City has experienced several minor earthquakes and ground movement incidents from various quakes including the Landers quake (7.2) in January 2001; the Chino Hills quake (5.4) in July 2008; the Whittier Narrows quake (5.9) in October 1987; and the Northridge quake in February 2001.

(See Riverside County OA MJHMP Section 5.3.1).

4. *Severe Weather- Heat/Wind/Cold - Severity –3, Probability –3, Ranking –9*

Extreme Heat -The City has pre-identified two facilities as cooling centers, (1) Community Resource Center (CRC), 734 Oak Valley Parkway, Beaumont and (2) the Fellowship of the Pass Baptist Church, 650 Oak Valley Parkway, Beaumont, CA. In addition, the Emergency Services Office has prepared a Heat Brochure for all residents and employee's, and it is located the City of Beaumont web page.

(See Riverside County OA MJHMP Section 5.3.13).

5. *Hazardous Materials and Transportation Hazards- Severity –4, Probability –4, Ranking -3*

Along with the potential for death and injuries from large-scale motor vehicles accidents, there is potential for hazardous materials incidents or fires as numerous commercial transportation vehicles travel along the I-10 State Highway a major thoroughfare. The Union Pacific Railroad that runs directly through the City is a commercial freight transportation system. Large quantities and numerous types of hazardous materials are transported through the City by rail on a daily basis. In the past 10 years, there have been 5 major train derailments in close vicinity of the City. Although the City of Beaumont is not known for its agriculture, the railroad poses a threat delivering hazardous materials to the Coachella Valley (Approximately 18 miles east of the City).

(See Part II – Table Page 9 for ranking of hazards.)

(See Riverside County OA MJHMP Section 5.3.22 and 5.3.14).

6. *Dam Failure - Severity –, Probability –, Ranking*

Not applicable.

(See Riverside County OA MJHMP Section 5.3.15)

7. *Drought - Severity –, Probability –, Ranking*

Not applicable

(See Riverside County OA MJHMP Section 5.3.11)

See Part II - Inventory Worksheet Page 18 for the complete ranking chart.

SECTION 5.0 – COMMUNITY RATING SYSTEM

The City of Beaumont participates in the National Flood Insurance Program (NFIP). The Federal Emergency Management Agency (FEMA) conducted visits to the City in May 2008 and July 2010 providing general information utilizing the Community Rating System (CRS). The visits were conducted to identify potential problem areas related to the flood plain management and suggested actions to repair those problems. The City of Beaumont's, City Council passed an Ordinance on February 19, 2008, changing the City's municipal code dealing with flood hazard prevention (Ordinance 928). The purpose of this change was to address the following:

1. Reduce flood losses
2. Facilitate accurate insurance ratings
3. Promote the awareness of flood insurance

5.1 REPETITIVE LOSS PROPERTIES

There are no repetitive flood properties in the City of Beaumont.

5.2 NATIONAL FLOOD INSURANCE PROPERTIES

- a. Describe participation in NFIP, including any changes since the previously approved plan.**

The City has participated in the NFIP since 1978, and no changes have been made since the publication of the last plan.

- b. Date first joined NFIP.**

1978

- c. Identify actions related to continued compliance with NFIP.**

Continually monitoring all streets, flood control channels, washes, and hillsides. Upgrade flood maps as identified by the Community Action Visit and as additional incorporation areas become part of the City.

- d. CRS member?**

Yes

- e. CRS class?**

1

f. Describe any data used to regulate flood hazard area other than FEMA maps.

N/A

g. Have there been issues with community participation in the program?

None

h. What are the general hurdles for effective implementation of the NFIP?

None

**i. Summarize actions related to continued compliance with NFIP (c-2 and c-4)
Repetitive Loss Properties**

There are no repetitive loss properties in the City of Beaumont.

SECTION 6.0 - CAPABILITIES ASSESSMENT

6.1 REGULATORY MITIGATION CAPABILITIES

Capabilities are the programs and policies currently in use to reduce hazard impacts, or that could be used to implement hazard mitigation activities. This capabilities assessment is divided into five sections –

- Regulatory Mitigation Capabilities
- Administrative And Technical Mitigation Capabilities
- Fiscal Mitigation Capabilities
- Mitigation Outreach And Partnerships
- Funding Sources

Regulatory Tool	Yes/No	Comments
General plan	Yes	Comprehensive General Plan for the City
Zoning ordinance	Yes	
Subdivision ordinance	Yes	
Site plan review requirements	Yes	
Floodplain ordinance	Yes	
Other special purpose ordinance (stormwater, water conservation, wildfire)	Yes	
Building code	Yes	City adopts the State of California Code
Fire department ISO rating	Yes	ISO
Erosion or sediment control program	Yes	Identified in the City's General Plan
Stormwater management program	Yes	Identified in the City's General Plan
Capital improvements plan	Yes	Reviewed and updated annually
Economic development plan	Yes	
Local emergency operations plan	Yes	Reviewed annually with all department heads
Flood Insurance Study or other engineering study for streams	Yes	FEMA Flood Insurance Study NFIP information available on the local web page

The City of Beaumont's General Plan consists of an integrated and internally consistent set of policies and programs that addresses the seven issue areas that the State of California requires local general noise, safety, conservation, and open space. The Elements that comprise the Beaumont General Plan includes the following:

1. The Community Development Element
2. The Circulation Element
3. The Resource Management Element
4. The Safety Element
5. The Housing Element
6. The Implementation Element

Goal 1: Seismic Hazards

Goals for achieving and maintaining safety from seismic events include preventing "moderate" seismic activity; buildings having questionable structural resistance are being looked at for Retrofitting and/or demolition. When a structure is determined by the City's Building Officials to be structurally unsound, they will report to the owner and recorded with the County of Riverside recorder to ensure that future owners are made aware of hazardous conditions and risks as outlined in State of California governing directives.

Goal 2: Public Safety Hazards:

The City of Beaumont continues to seek to reduce loss of life, protection of the environment, protection of property, due to crime, fire, earthquake or other disasters or hazards or man-made disaster, promote city citizen awareness, and preparedness for personal response to emergencies or disaster situations. The City's Emergency Services Department manages a highly effective Community Emergency Response Team (CERT) training program and conducts emergency preparedness presentations to local private community organizations, service groups, and participates in the Beaumont Unified School District response program.

The City contracts with the Riverside County Fire Department for Fire services that includes hazardous materials response and has a working relationship with the County of Riverside's Environmental Health Agency.

The City's General Plan provides for a separate Safety Element identifying the City's policies relative to the mitigation or natural and man-made hazards as a means to improve the safety of its citizens. The Safety Element complies with the State of California's directive pertaining to noise and safety issues.

Water Conservation Ordinance (772):

The City of Beaumont's Municipal Code addresses water conservation (including water waste). It recommends when watering is allowed for irrigating lawns, shrubs, and trees.

6.2 ADMINISTRATIVE/TECHNICAL MITIGATION CAPABILITIES

Personnel Resources	Yes/No	Department/Position
Planner/engineer with knowledge of land development/land management practices	Yes	Planning Department
Engineer/professional trained in construction practices related to buildings and/or infrastructure	Yes	Building & Safety
Engineer with an understanding of natural hazards	Yes	Building & Safety
Personnel skilled in GIS	Yes	Planning Department
Full time building official	Yes	Building & Safety
Floodplain manager	No	
Emergency manager	Yes	Police Department
Grant writer	Yes	Works directly with the City
GIS Data—Land use	Yes	Planning Department
GIS Data—Links to Assessor's data	Yes	Planning Department
Warning systems/services (Reverse 9-11, outdoor warning signals)	Yes	Police Department

Currently, there are not any emergency routes on the City's GIS system. The GIS system is available for all City of Beaumont residents to view. In the event of an emergency, an emergency route layer can be added to the GIS system. The City can determine internally two to three emergency routes that's residents can utilize in the event of evacuation from the City. All City departments can review the existing traffic circulation data in the City and determine emergency routes that would be the most efficient to direct traffic out of the City in the event of an evacuation.

6.3 FISCAL MITIGATION CAPABILITIES

Financial Resources	Accessible/Eligible to Use (Yes/No)	Comments
Community Development Block Grants	Yes	Planning
Capital improvements project funding	Yes	City Manager/ Planning
Authority to levy taxes for specific purposes	Yes	With voter approval

Fees for water, sewer, gas, or electric services	Yes	
Impact fees for new development	Yes	City Manager/ Planning
Incur debt through general obligation bonds	Yes	With voter approval
Incur debt through special tax bonds	Yes	With voter approval
Incur debt through private activities	No	
Withhold spending in hazard-prone areas	N/A	
Other	N/A	

Capital improvement projects are essential to constructing, repairing, and maintaining public infrastructures such as roads, sewer facilities, storm drain facilities, domestic waster facilities, water treatment facilities, street lighting facilities, sidewalk, curb and gutter, traffic signalization, police stations, and fire stations. For road capital improvement projects, majority of the funds received are from federal or state grants or gas taxes. Improvement of road infrastructure is limited by the amount of funds received. Deficits in funding will limit the amount of capital improvement projects that the City can complete.

The City has compiled a list capital improvement projects that it intends on completing within the next five years beginning from fiscal year 2018/2019 and ending in fiscal year 2022/2023. Completing these projects will increase mitigation efforts in response to natural hazards that can affect the City anytime. The following is a list of capital improvement projects that will help with mitigation efforts:

1. Renovation and Addition to City Hall Project – The City Hall is a critical facility that needs renovation. The City Hall contains all City departments. The existing building needs to be renovated to add more space for the increasing number of employees in each department. The Emergency Operations Center, which establishes and coordinates emergency response services in response to hazards affecting the City, is also located in the City Hall. The renovation cost for this project is approximately \$10,000,000. This project is currently not in the budget for the next five years, but it is a future project that the City intends to complete.
2. Rehabilitation of Existing Fire Stations Project – As part of preventative maintenance, the City is planning to rehabilitate the existing two fire stations. Both of the fire stations are critical facilities. The rehabilitation cost for the project is approximately \$1,000,000. Rehabilitation of the two stations is budgeted for fiscal years 2021/2022 and 2022/2023.

3. Oak Valley Bridge Rehabilitation Project – The Oak Valley Bridge crosses Noble Creek on Oak Valley Parkway. The bridge connects traffic to the I-10 freeway. The bridge itself is not identified as a critical infrastructure by the City. However, the bridge connects the easterly and westerly portion of the city, which allows traffic from the eastbound direction to access the I-10 freeway heading westbound. In the event of evacuation from the City, the bridge allows for traffic to cross Noble Creek and merge onto the I-10 freeway. Rehabilitation of the bridge is critical to the City. The rehabilitation cost for the bridge is approximately \$500,000. The rehabilitation project is budgeted for fiscal year 2018/2019.
4. Beaumont Avenue Reconstruction Project – The City's pavement management report indicated that portions of Beaumont Avenue need a full pavement section replacement. Beaumont Avenue is classified as an arterial street, which experiences the highest amount of traffic volume as compared to collector streets and local streets. Beaumont Avenue also contains the I-10 overpass bridge, which allows northbound and southbound traffic to access the I-10 freeway. Beaumont Avenue and the overpass bridge are critical for allowing traffic from south of the City to enter into the northern portion of the City. In the event of evacuation from the City, Beaumont Avenue allows northbound and southbound traffic to merge onto the I-10 freeway. Reconstructing Beaumont Avenue with new asphalt pavement is critical to the City. The reconstruction cost of Beaumont Avenue is approximately \$2,991,000. The reconstruction project is budgeted for fiscal years 2018/2019 and 2019/2020.
5. Storm Drain Master Plan and Storm Drain Facilities Rehabilitation Project – The City has a planned storm drain master plan project for the future. The project is not budgeted for the next five years. Constructing the storm drain master plan will allow the City to know the deficient areas in which flooding occurs. Drainage improvement recommendations will be given for the areas, which experience flooding. New storm drain facilities will have to be implemented in flooding areas to mitigate flooding. Existing storm drain facilities throughout the City need preventative maintenance and retrofitting. The State Water Board has passed the trash amendment, which requires installing new capture devices on existing storm drain facilities to reduce trash accumulation in downstream water bodies. Retrofitting and installing new storm drain facilities is critical to the City. The City intends to retrofit and perform maintenance in portions of the City rather than one big project because of funding. Generating the storm drain master will cost approximately \$500,000. Installing new, retrofitting, and performing preventative maintenance for all City storm drain facilities will cost approximately \$10,000,000 to \$25,000,000. Completing the storm drain master plan and storm drain facility rehabilitation project will help mitigate the flooding hazard.
6. Annual Slurry Seal and Annual Citywide Street Rehabilitation Project – The annual slurry seal and annual street rehabilitation projects are included in the City budget

annually. The annual slurry seal rehabilitation project is for preventative maintenance purposes. Applying slurry seal to existing roads increases the road service life by (5) to (7) years. The annual street rehabilitation project is for repairing deteriorated roads. Deteriorated roads need pavement reconstruction treatment rather than slurry seal treatment. Slurry seal application is for existing roads that are in a relatively good condition. Pavement reconstruction is for existing roads that have large cracks or depressed areas, which need pavement reconstruction treatment. The annual slurry seal project will cost approximately \$300,000 to \$500,000. The annual street habilitation project will cost approximately \$500,000 to \$1,000,000. Both of these projects are critical to the City. Having good roads for vehicles to travel on is an essential element for traffic safety and traffic conveyance throughout the City road network.

6.4 MITIGATION OUTREACH AND PARTNERSHIPS

The City has a very active community-based program providing, Emergency Preparedness Presentations, Community Emergency Response Training (CERT) program, providing fire extinguisher training to community groups and business's, developing short and long-range goals with the Beaumont Unified School District and Beaumont/Cherry Valley Water District.

The City of Beaumont contracts with Riverside County Fire (Cal Fire) for fire and emergency medical services as well as Emergency Preparedness Support. In addition, the City has a mutual aid agreement AMR Ambulance Service and San Gorgonio Hospital. Riverside County Fire has established mutual aid agreements with state and local fire agencies.

OTHER MITIGATION EFFORTS

1. The City of Beaumont has purchased back-up generators for the City Hall (where the City's Emergency Operations Center (EOC) and alternate emergency shelter are located), Community Resource Center which is our primary emergency shelter, and our police department which is not only the police dispatch, but acts as our Alternate (EOC).
2. The City of Beaumont in cooperation with Riverside County Community Action Partnership Program has identified two emergency cooling centers, the primary is located at the Community Resource Center (CRC), the City Hall and has an MOU with the Fellowship of the Pass Church as an additional cooling center. City Hall employees, Community Resource Personnel, have been trained in shelter operations by the Emergency Services Department and will provide staffing for these sites. The City will provide water and basic needs for people wishing to

come to these centers.

3. The City's Emergency Services Personnel, Police Department and Fire Department have been working the Riverside County and California Highway Patrol in developing a plan to divert traffic from the Highway in the event of major traffic accidents, severe wind conditions, and heavy snow issues. The City has developed a resource guide identifying resources that would become available to include, local hotel/motels (with room count), and an MOU with the American Red Cross and the Fellowship of the Pass Church to house people on a temporary basis.
4. The City has purchased a Reverse 911 Emergency Notification System which is managed by the City's Police Department Dispatch Center. This system allows the City to get information to local residents in any event that may happen in the area. The City has also offered to allow people outside of the City limits to be part of the system.

6.5 FUNDING OPPORTUNITIES

The City of Beaumont has the same funding opportunities as Riverside County Operational Area. Please refer to Section 7.4 and Table 7.4 of the Riverside County Multi-Jurisdictional Hazard Mitigation Plan for a list of funding.

SECTION 7.0 - MITIGATION STRATEGIES

7.1 GOALS AND OBJECTIVES

The City of Beaumont Hazard Mitigation planning team has identified a list of Mitigation Strategies and Goals for potentially hazardous issues identified throughout the City. The City also asked for input from local community groups (via the Emergency Services Department) identifying potential hazards in their areas. The City's Goals and Objectives are listed below:

Goal 1 - Provide for the Protection of People's Lives from all hazards, this includes individuals living in the City's sphere of influence.

Objective 1.1- Ensure proper notification and direction is completed in a timely manner for the citizens of Beaumont and its sphere of influence, of imminent and potential hazards. Utilization of the City's Reverse 911 System, the Emergency Alert System or by loudspeaker via city emergency response vehicles.

Objective 1.2 - Protect public health and safety by preparing for responding to and recovery management for all effects of natural, man-made (terrorism), and technological disasters.

Goal 2 - Improve coordination and communication with the local community, state, county, and federal resources.

Objective - 2.1- Continue to establish broad, long-lasting partnerships.

Objective 2.2 - Include local Community groups, City employees and Local jurisdictions in the Hazard Mitigation planning activities.

Objective 2.3 - Ensure that the new City emergency dispatch/communications center is outfitted with current equipment to respond to all hazards identified in this plan.

Goal 3 - Continue Public awareness training and understanding of potential hazards.

Objective 3.1- Increase Community Emergency Response (CERT) training programs as demand dictates

Objective 3.2 - Invite local community groups to participate in hazard identification and understanding the procedures for response to local emergencies

Objective 3.3 - Continue to provide emergency preparedness presentations to home owner groups, community services groups and the Beaumont Unified School District

Objective 3.4 - Establish procedures to ensure that local community, service groups and employees are aware of changes identified by DHS/FEMA, (i.e., National Incident Management System (NIMS), Disaster Mitigation Act (DMA) and local City Emergency Response Plans).

Goal 4 - Maintain and enhance the City of Beaumont's Emergency Management's capacity to continuously make the City less vulnerable to hazards.

Objective 4-1 Institutionalize hazard mitigation *Objective 4-2* Improve organizational efficiency *Objective 4-3* Maximize utilization of best technology

Goal 5 - Improve coordination and communication with other relevant organizations.

Objective 5-1 Establish and maintain lasting partnerships, including Community Organizations, Service Groups, Churches other City/County jurisdictions.

Objective 5-2 Continue to provide technical and professional assistance to local public officials and help communities obtain funding for mitigation activities and planning

Objective 5-3 Encourage communities through community presentations, Community Emergency Response Team Training and the City's Office of Emergency Services Web Site.

7.2 MITIGATION ACTIONS

Description of the Proposed Mitigation Strategy - (Historically the bridge crossing Noble creek of Oak Valley Parkway (formally 141 street) has been severely damaged and rendered unusable during every major rain event in the last 30 years. During the 1990's alone it was out of service four times. In 1969 the bridge was closed for more than a year for repairs).

- The strategy was completed in 2010
- FEMA Hazard Mitigation Grant funding supplemented with City funding made completion of a new bridge.
- A complete new bridge was built
- Project is completed
- There was no strategy numbers assigned to the 2012 plan

With the completion of the Noble Creek Bridge Project, a major artery connects the City of Beaumont and Major Freeway 1-10 ensuring that if required effective evacuation of the area is now available.

By completing the capital improvement projects listed in section 6.3, the flooding hazard, fire hazard, and traffic circulation hazard can be mitigated more effectively. Rehabilitating the fire station will give better fire infrastructure to the fire department, which will allow the fire department to mitigate the fire hazard more effectively. Generating the storm drain master plan and retrofitting existing storm drain facilities will mitigate the flooding hazard since new storm drain facilities will be implemented in flooding areas, which the storm drain master plan will reveal. Rehabilitating the Oak Valley Bridge and Beaumont Avenue will allow traffic to access and merge onto the I-10 freeway in the event of evacuation caused earthquakes, fires, severe winds, or floods. Completing all of the capital improvement projects listed in section 6.3 depend on the amount of available funds. If City does not have adequate funding, completion of projects will not occur. Therefore, funding is crucial to complete all of the aforementioned projects, which will help mitigate hazards more effectively.

The Public Works Department will be responsible for completing the capital improvement projects listed in section 6.3. The following are the funding sources that the City will utilize for completing for capital improvement projects listed in section 6.3:

- Development Impact Fees (Fire Station Project, City Hall Addition Project, Oak Valley Bridge Rehabilitation Project)
- General Fund (Storm Drain Master Plan and Rehabilitation of Storm Drain Facilities)
- Measure A (Street Rehabilitation Projects)
- SB1 (Street Rehabilitation Projects)

The timeframe for completing the aforementioned capital improvement projects with the exception of the City Hall Addition Project and Storm Drain Mater Plan & Storm Drain Facilities Rehabilitation Project will begin in fiscal year 2018/2019 and end in fiscal year 2022/2023.

7.3 ON-GOING MITIGATION STRATEGY PROGRAMS

The City of Beaumont has many ongoing mitigation programs throughout the City. The following list highlights those programs identified as Existing Programs. It is the City's priority to find additional funding to support and sustain these programs.

- Vulnerability assessment of City Hall, Community Resource Center, and the City's Police station.
- Update the City's general plan incorporating parts of the Hazard Mitigation Plan as necessary.
- Provide City Community Groups, Service Groups, and the Beaumont Unified School District with up to date current information pertaining to the City's Emergency Response Procedures.
- Participate in the development of the City's Capital Improvements Plan, the City's General Plan, and the City's Emergency Operations Plan.

The City has a safety Element in its General Plan that includes discussion of fire, earthquake, flooding, landslide hazards and identification of evacuation procedures. This plan was adopted by Resolution in 2007 by the City's, City Council. In addition, the City enforces the requirements of the California Environmental Quality Act (CEQA), which, since 1988, requires mitigation for identified natural hazards.

The City has used these pre-existing programs as a basis for identifying gaps that may lead to disaster vulnerabilities in order to work on ways to address these risks through mitigation. The updated information will be incorporated into the Safety Element of the General plan to include information and actions for all hazards focusing on new and existing infrastructure.

(See Part 2 Page 16-17, "Local Jurisdiction Proposed Mitigation Action")

7.4 FUTURE MITIGATION STRATEGIES

14.1. The City of Beaumont Office of Emergency Services (OES) will review the Hazard Mitigation Plan semi-annually. The first review will be conducted by OES. OES will send out a notification that the review is in the process and ask Department Heads for any suggested updates. The second review will include all City Departments to ensure that all information is current.

14.2. Notification that the plan is under review and asking for any inputs. This notification will be sent out to all Department Heads, City Service Groups and Special Districts (i.e., Water District). The Office of Emergency Services is responsible for establishing review dates and notification of plan review. The following information will be provided to departments, and interested participants for the purpose of gathering recommended changes:

14.3. The City's Office of Emergency Services will schedule reviews in January and July of each year over the next five years. If the City Hazmat team identifies changes that have occurred during

the evaluation, OES will publish a change notice to all plan holders and the Riverside County Office of Emergency Services, (Operational Area).

SECTION 8.0 - PLAN IMPLEMENTATION AND MAINTENANCE PROCESS

Mitigation efforts occur both before and after emergencies or disasters. Post-disaster mitigation is actually part of the recovery process. This includes eliminating or reducing the impact of hazards that exist within the City of Beaumont. Pre-disaster mitigation involves activities designed to reduce the damaging impact of a disaster should it occur at some future date.

Mitigation activities may include:

- Amending local ordinances and statutes, such as zoning ordinances, building codes, and other enforcement codes
- Initiating structural retrofitting measures
- Assessing tax levies
- Flood control projects
- Diminishing fuel in areas having a high potential for wildfires

The City of Beaumont Local Hazard Mitigation Plan is intended to be a dynamic document, which will be updated every five (5) years under the guidance of the City Disaster Committee and the Office of Emergency Services. We will strive to incorporate the Local Hazard Mitigation Plan into existing planning mechanisms within two (2) years of the plan adoption by the Federal Emergency Management Agency (FEMA). Future updates of the plan, recommended by the Disaster Planning Committee and adopted by the City Council, also will be incorporated into the existing plans. Any public comments received relative to the plan will be collected and be included in reports to the Committee. They also will be considered during future plan updates, with the goal of a major update being completed within five (5) years of FEMA approval.

The requirement 201.6 (4) (i) states "The plan maintenance process shall include a section describing the method and schedule of monitoring, evaluating and updating the plan in 5-year cycle".

1. The City of Beaumont will review the LHMP and update yearly as necessary. This review will be completed by the Disaster Committee, the City Manager and Disaster Coordinator.
2. We will assess among other things whether:

- The goals and objectives address current and expected conditions.
 - The nature, magnitude and or type of risks have changed.
 - The current resources are appropriate for implementing the plan.
 - There are implementation problems, such as, technical, political, legal or coordination issues with other agencies.
 - The outcomes have occurred as expected (a demonstration of progress).
 - The agencies and other partners participated as originally proposed.
- If we discover changes have occurred during the evaluation, we will update the LHMP

The Office of Emergency Services will be in charge of the monitoring, evaluating and updating of our LHMP.

SECTION 9.0 - INCORPORATION INTO EXISTING PLANNING MECHANISMS

14.1. The City of Beaumont Office of Emergency Services (OES) will review the Hazard Mitigation Plan semi-annually. The first review will be conducted by OES. OES will send out a notification that the review is in the process and ask Department Heads for any suggested updates. The second review will include all City Departments to ensure that all information is current.

14.2. Notification that the plan is under review and asking for any inputs. This notification will be sent out to all Department Heads, City Service Groups and Special Districts (i.e., Water District). The Office of Emergency Services is responsible for establishing review dates and notification of plan review. The following information will be provided to departments, and interested participants for the purpose of gathering recommended changes:

14.3. The City's Office of Emergency Services will schedule reviews in January and July of each year over the next five years. If the City Hazmat team identifies changes that have occurred during the evaluation, OES will publish a change notice to all plan holders and the Riverside County Emergency Management Department, (Operational Area).

SECTION 10.0 - CONTINUED PUBLIC INVOLVEMENT

The City will announce the annual review of the plan via our City web page, and announcements via City Council Meetings, as well as announcements at Service Group Training, Community Emergency Response Team Training.

When changes to the plan are made the public will be notified via City Council Meetings, the City's OES Webpage (where a copy of the plan will be placed) and via the many City presentations provided by OES.

APPENDIX A – PUBLIC NOTICES AND MAPS

APPENDIX A- City of Beaumont's Maps

A-1-Regional Location Map

A-2 -City Local Vicinity Map

A-3- City General Plan Overview Map

A-4- City Circulation Element Map

A-5 - City Areas Subject to the MSHCP Map

A-6- City Open Space Plan Map

A-7- City Fault Line Located in the Local Area Map

A-8- City Evacuation Map

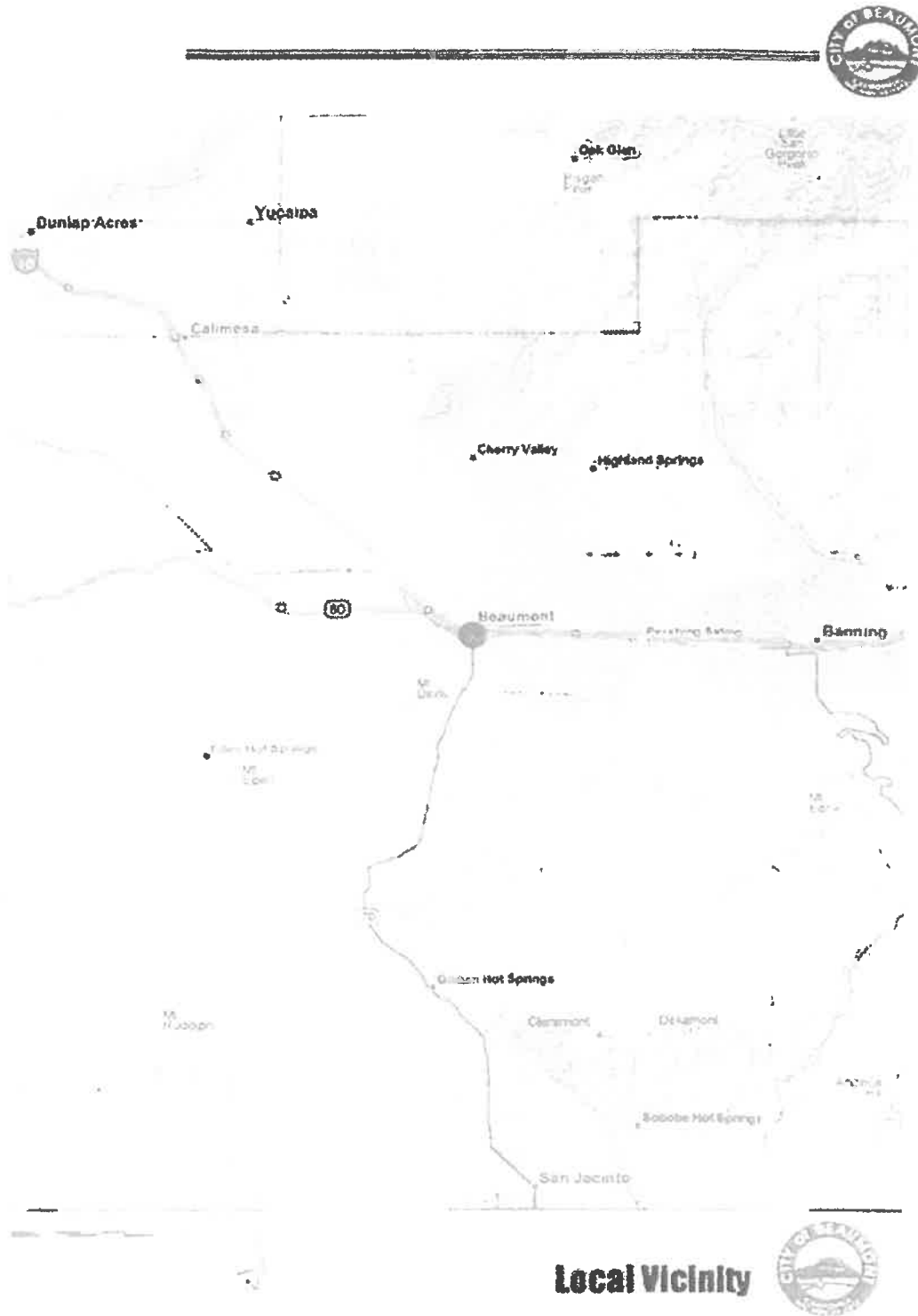
A-9- Screenshot of the Beaumont Police Department website

A-10- Enlarged copy of A-9

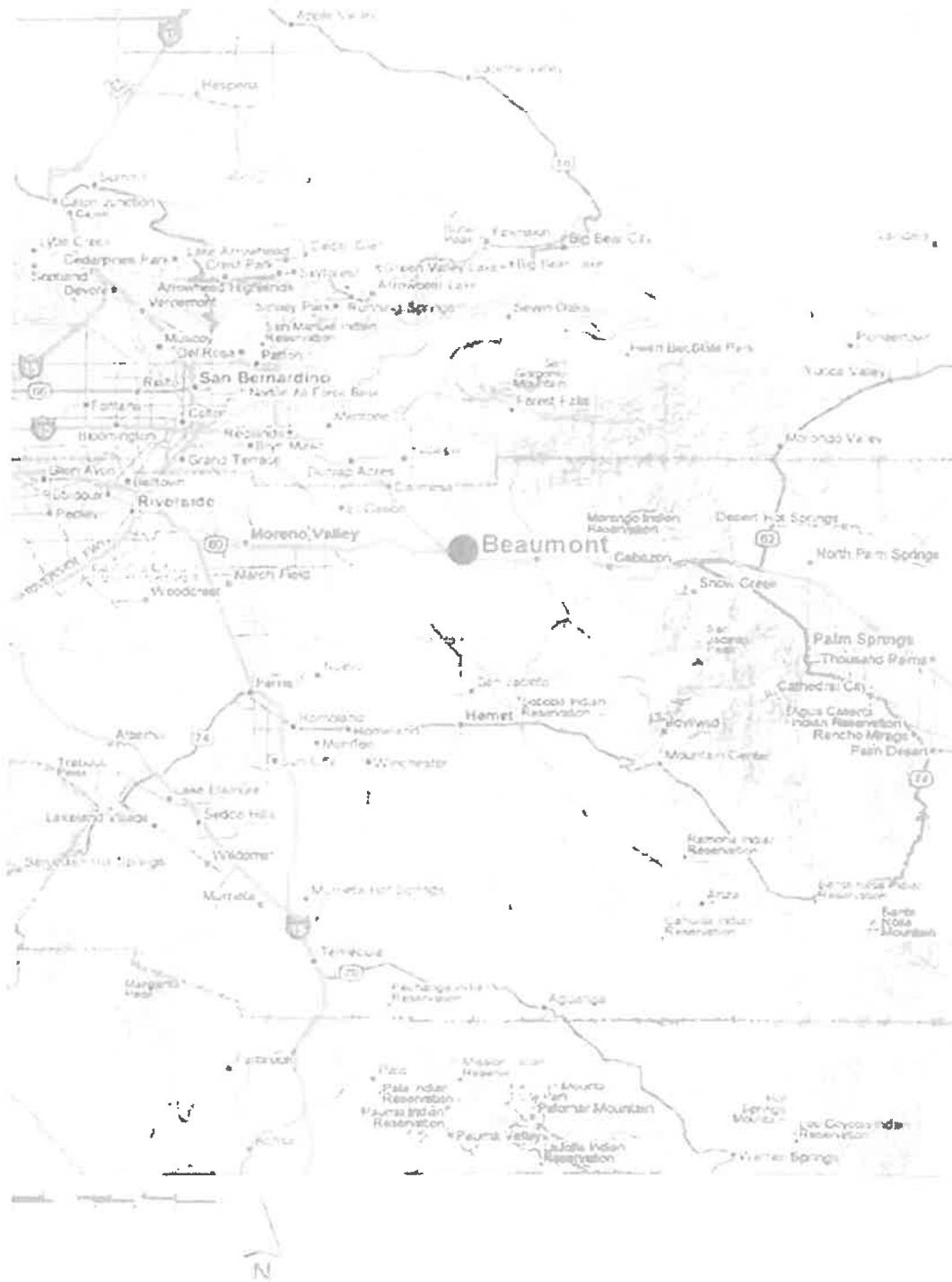
A-11- PASSCOM Agenda for June 13, 2017

A-12- Sign-in Roster for PASSCOM meeting on June 13, 2017

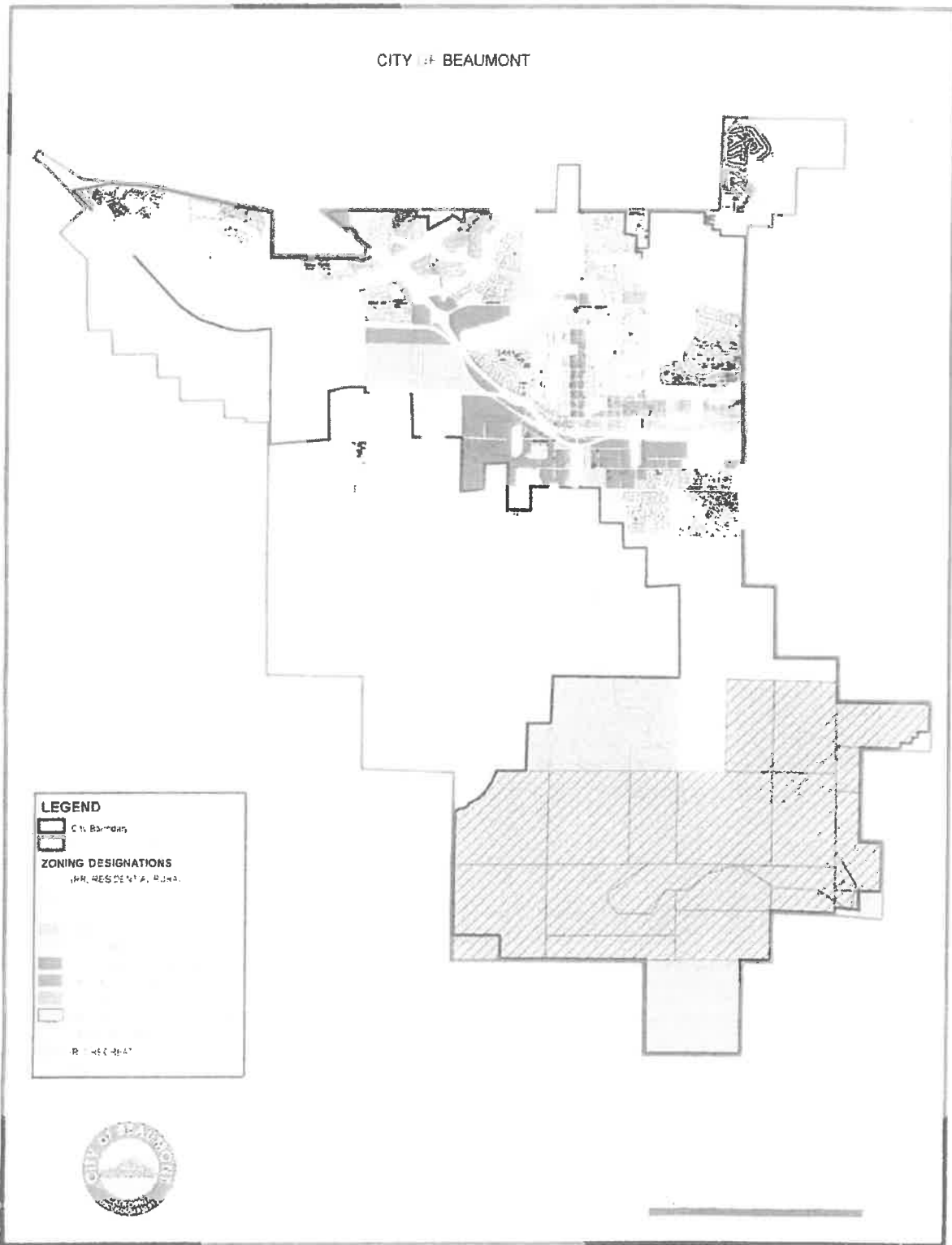
APPENDIX A-1 - Regional Location Map



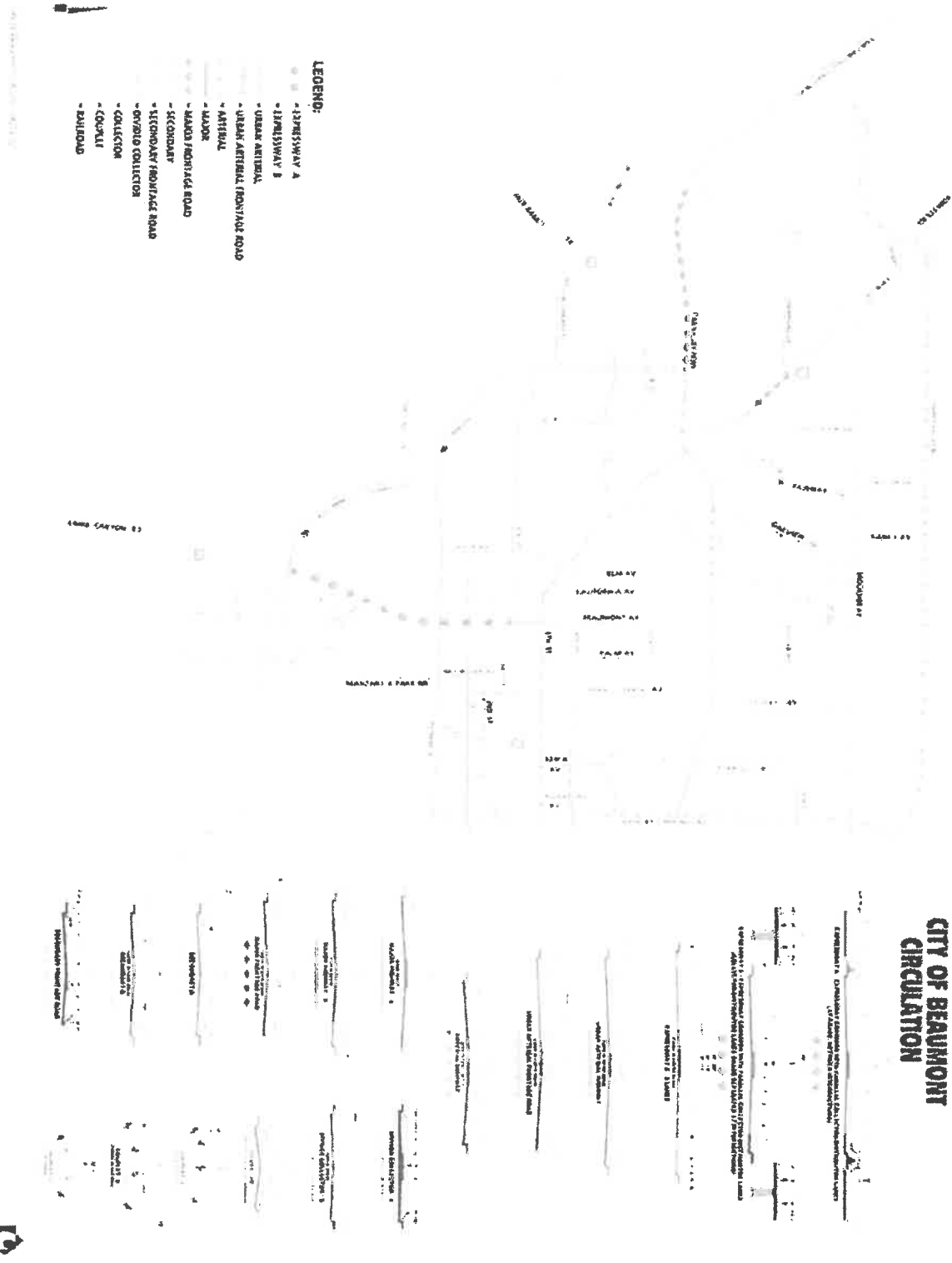
APPENDIX A-2 - City Local Vicinity Map



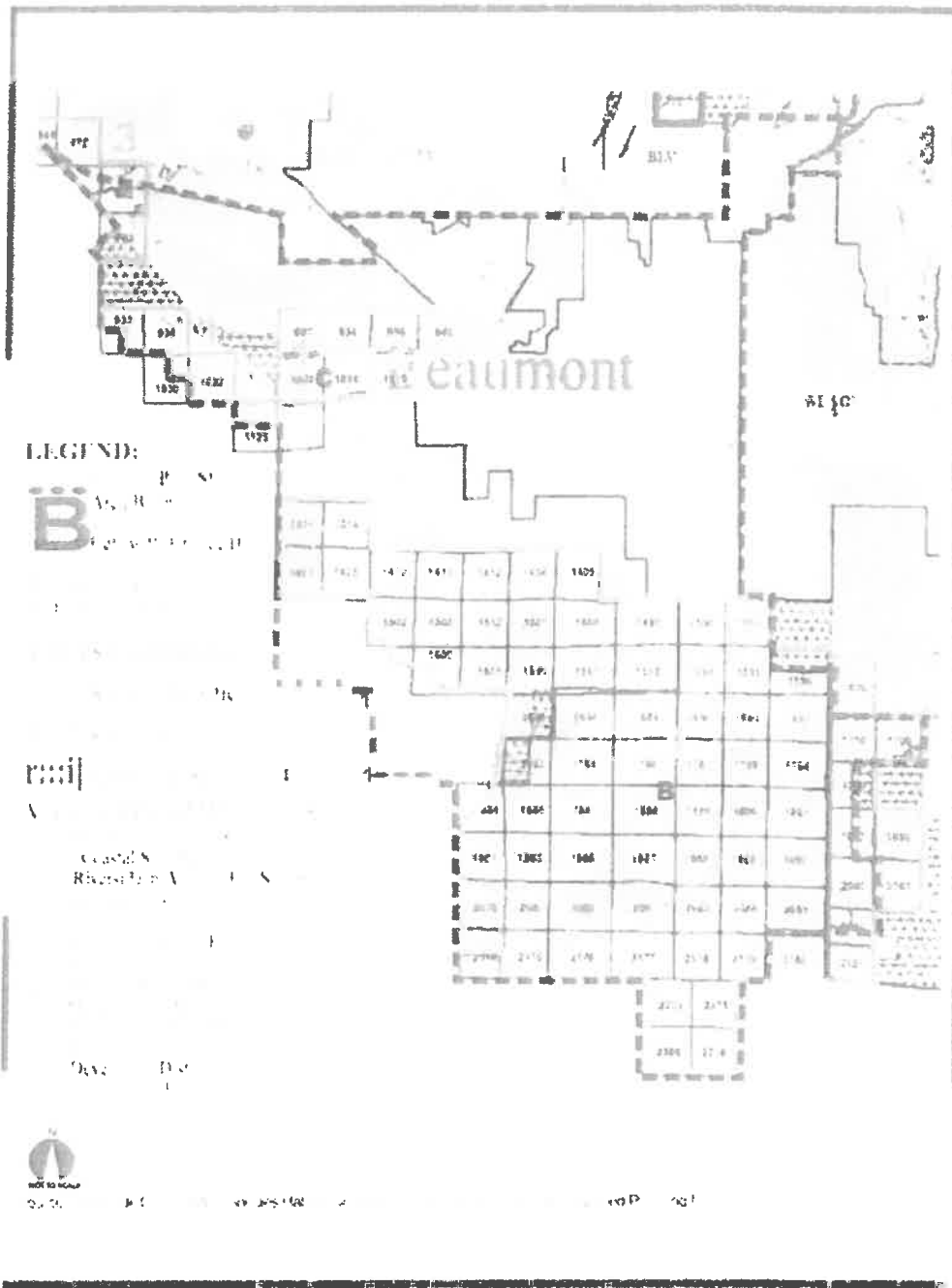
APPENDIX A-3 - City General Plan Overview Map



APPENDIX A-4 - City Area Subject to the MSHCP Map

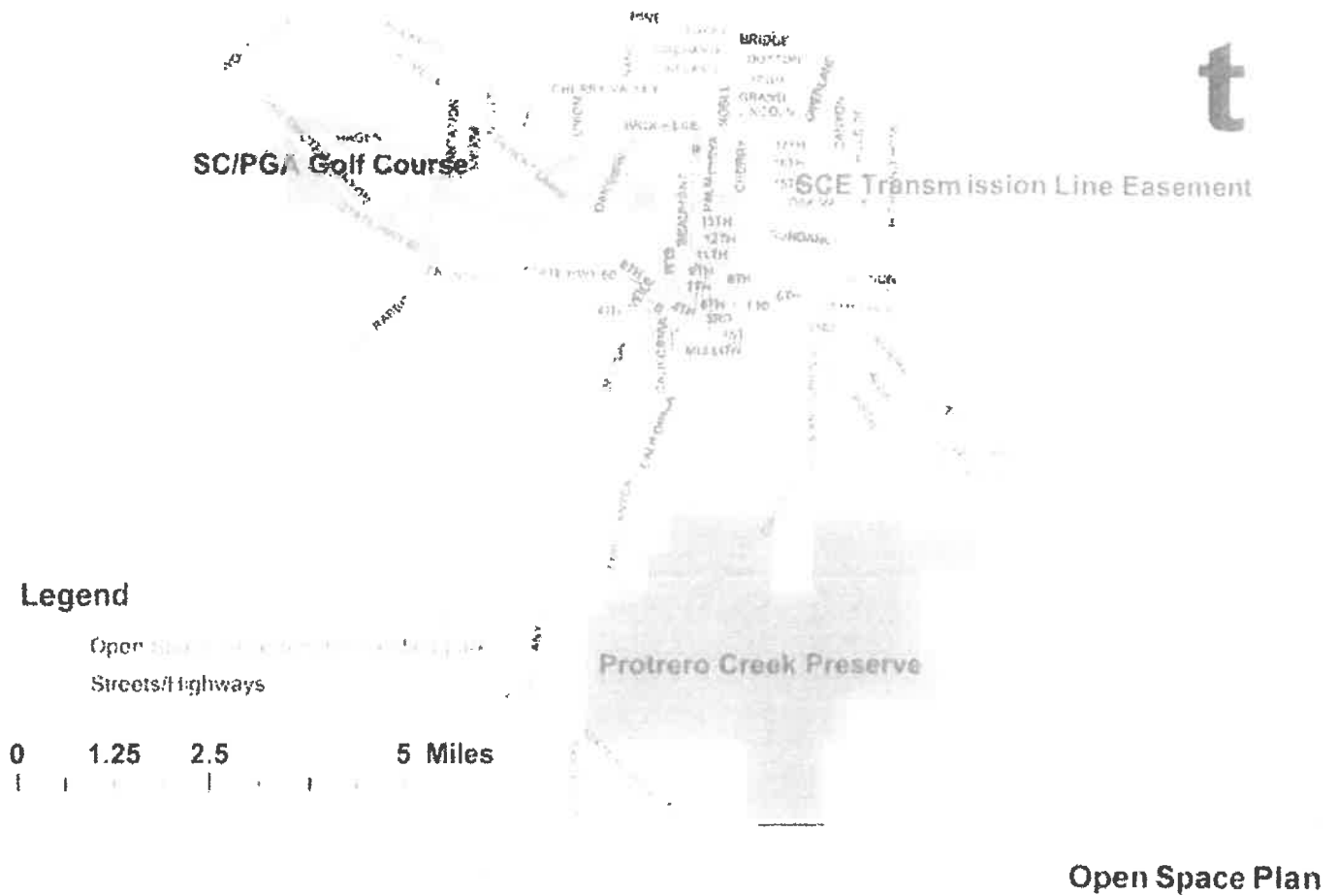


APPENDIX A-5 - City Open Space Map, Land use

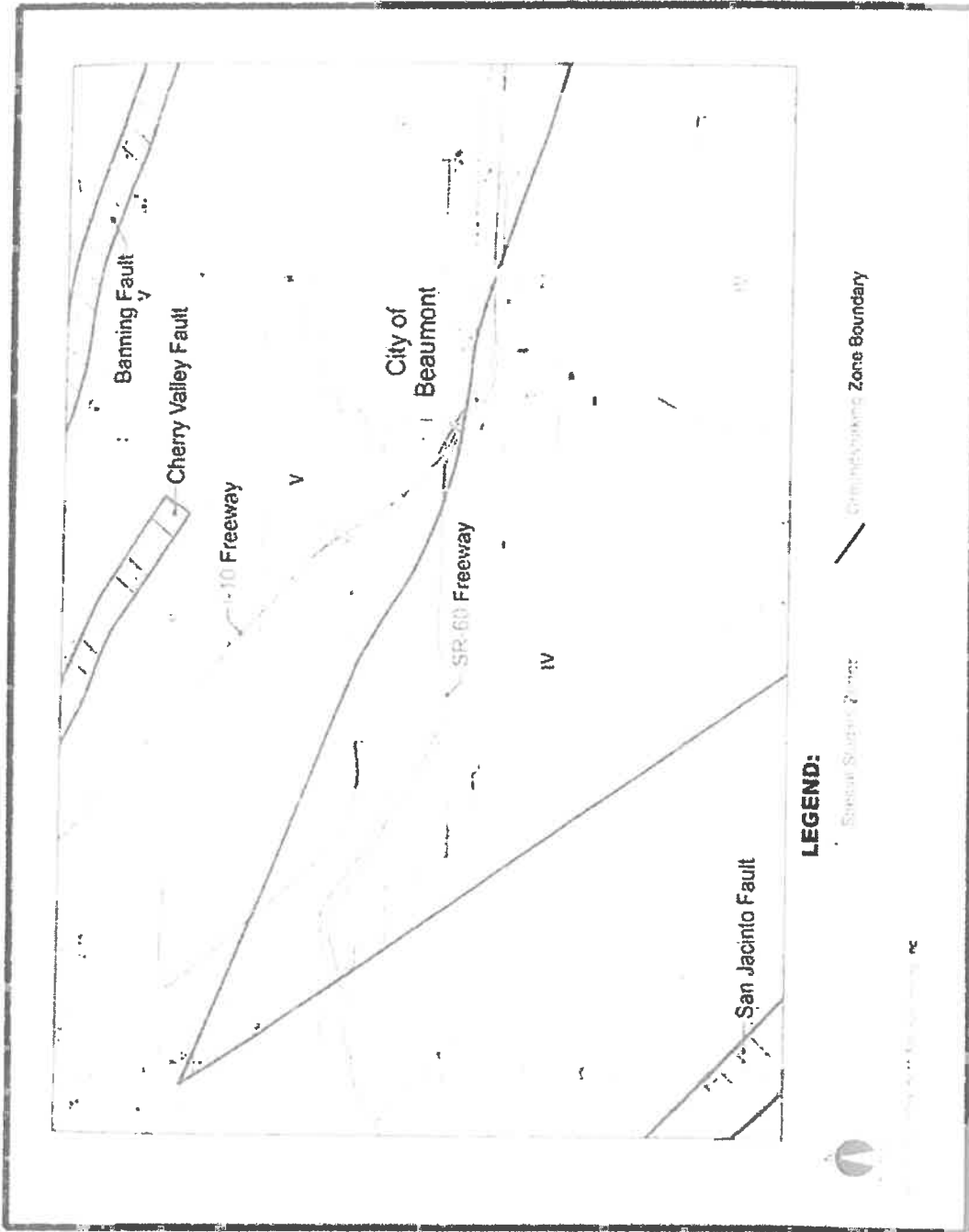


Areas Subject to the MSHCP

APPENDIX A-6- City Open Space Plan Map

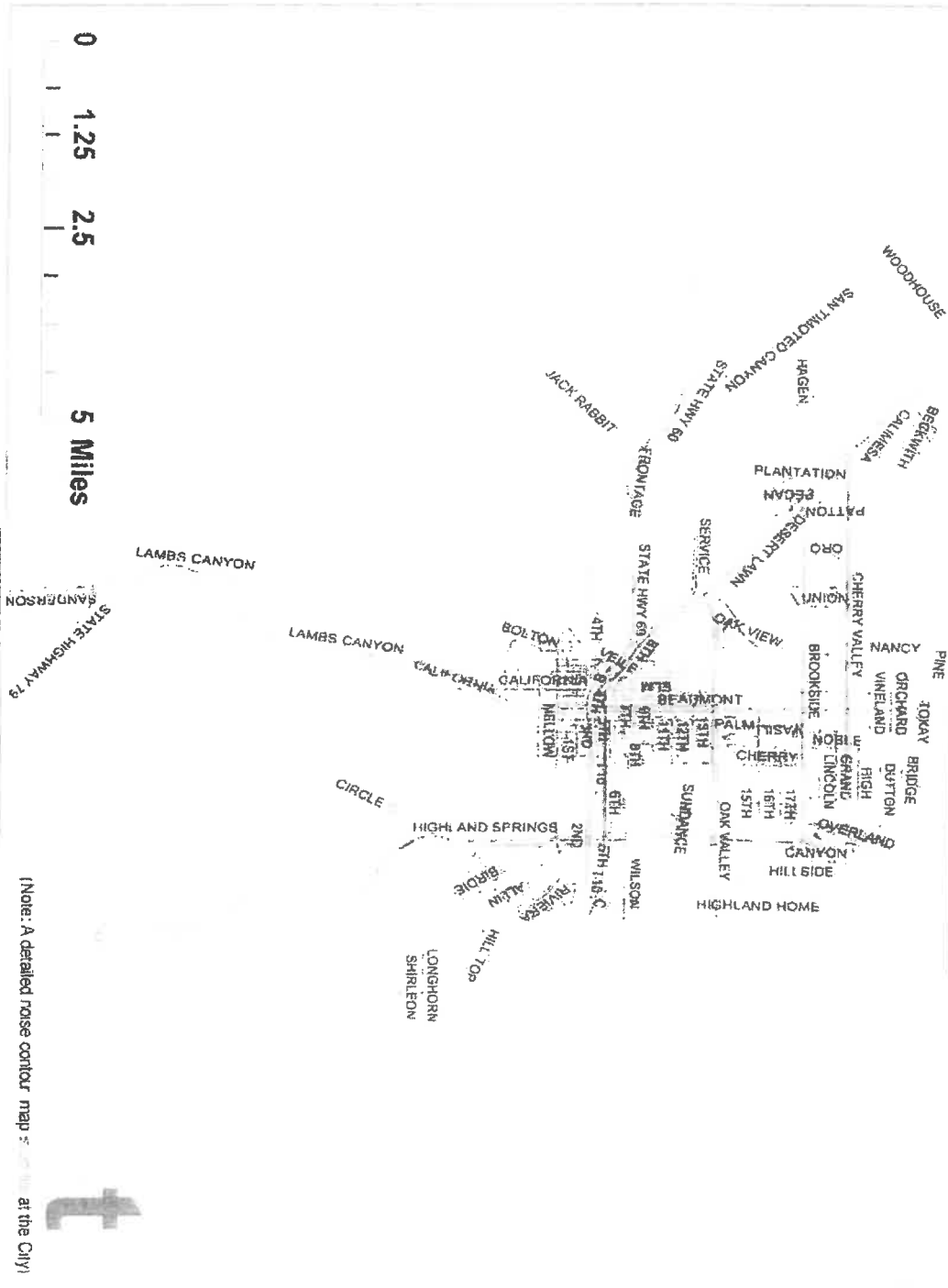


APPENDIX A-7- City Fault Line Located in the Local Area Map



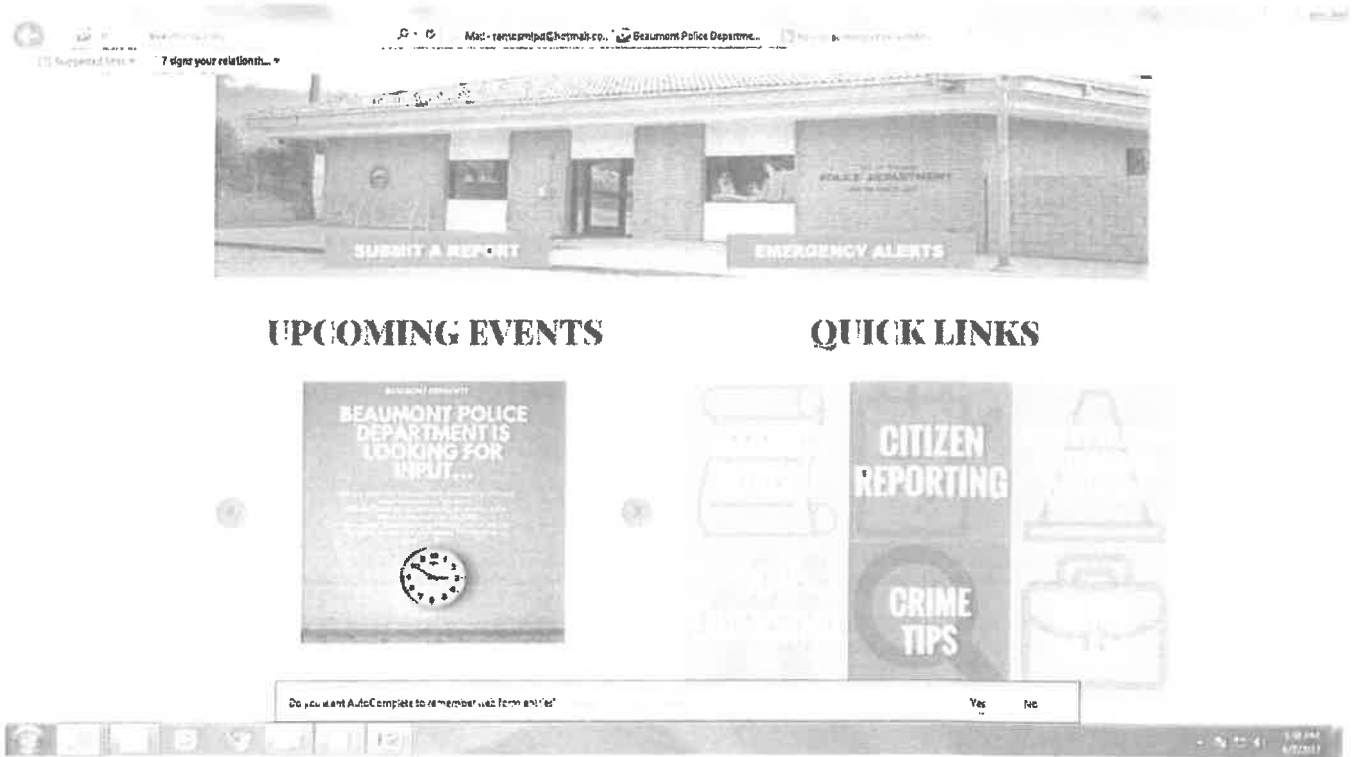
Faults in the Planning Area

APPENDIX A- 8- Noise Contour Map

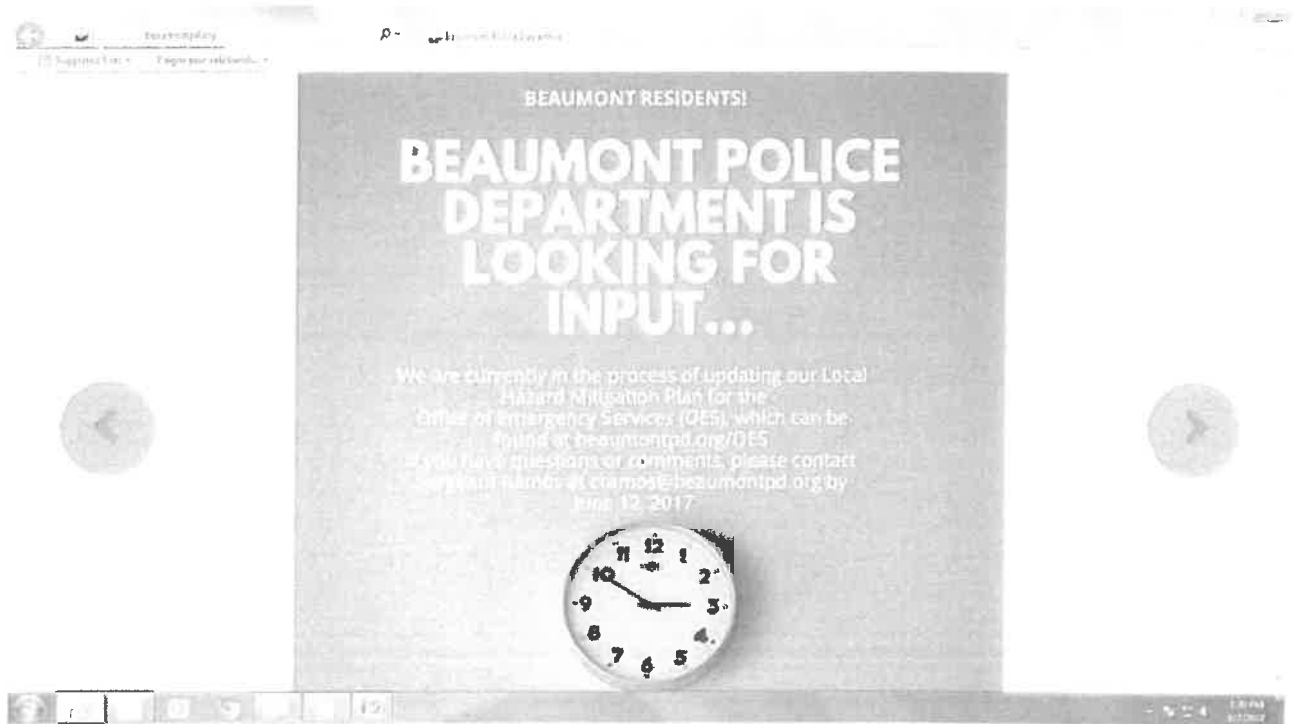


Noise Contours

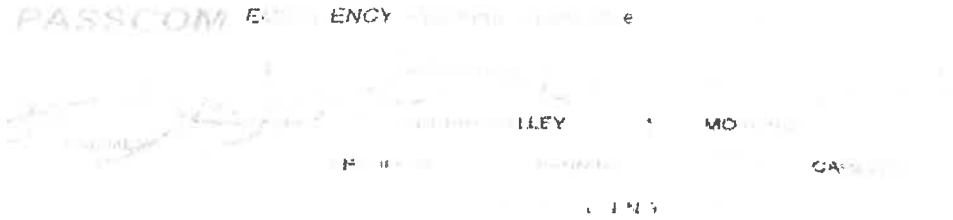
APPENDIX A-9 Public Notice



APPENDIX A-10 Public Notice



APPENDIX A-11 Public Notice



AGENDA

Tuesday June 13th at 8:30 AM

San Geronio Hospital Modular C

- | | |
|--|---|
| CALL TO ORDER | Mike Barron |
| APPROVAL OF THE MINUTES | Committee of Three |
| TREASURERS REPORT
REPORTS AND NEW
BUSINESS | TJ Moody |
| County Update | Dennis Day |
| Hospital Update | |
| Website Update | Dennis Rice |
| Beaumont LHMP Update | Mark Keyser/Chris Ramos |
| CHP | |
| Riverside County sheriff | |
| SPEAKER | Lt John Stephens - REARS |
| ROUND TABLE /ANNOUNCEMENTS | |
| ADJOURNMENT | |
| Next Meeting: | Tuesday June 13, 2017 8:30am Education Modular C, San Geronio Memorial Hospital |

APPENDIX B – INVENTORY WORKSHEETS

SEE ATTACHMENTS

APPENDIX C – PLAN REVIEW TOOL/CROSSWALK

SEE ATTACHMENTS

Staff Report

TO: Mayor and City Council Members

FROM: Todd Parton, City Manager

DATE: March 19, 2019

SUBJECT: Approval of Second Reading of "An Ordinance of the City Council of the City of Beaumont, Acting in Its Capacity as the Legislative Body of City of Beaumont Community Facilities District No. 2019-1, Authorizing the Levy of a Special Tax Within the Community Facilities District"

Background and Analysis:

On January 15, 2019, the City Council adopted Resolution No. 2019-1 stating its intention to form CFD No. 2019-1 (the "District") and Resolution No. 2019-2 stating its intention to incur bonded indebtedness in an amount not to exceed \$4,000,000. This was the initial step in the formation process of the District and such resolutions called for a public hearing to be held on the formation of the District on February 19, 2019, and continued to March 5, 2019. The District consists of 118 proposed single family homes. Following the closing of the public hearing, the City Council adopted resolutions establishing the District and determining the necessity to incur bonded indebtedness in an amount not to exceed \$4,000,000. The adoption called for an election to be conducted by the City Clerk on the authorization of the levy of the special tax described in the Rate and Method of Apportionment of the Special Tax and the approval of the issuance of bonds in an amount not to exceed \$4,000,000. On file with the City Clerk is a Certificate of the Registrar of Voters of the County of Riverside confirming that there are no registered voters residing within the boundaries of the District. Accordingly, the election was a landowner election at which each property owner within the District held one vote for each acre (or portion thereof) of land it owns within the boundaries of the District that is not exempt from the proposed special tax. Pardee Homes (the "Developer") executed a waiver waiving certain election law requirements and consented to the holding of the election on the issuance of the Bonds and the levy of the special tax immediately following a public hearing.

The ballot measures were approved, and the City Council introduced the Ordinance levying the special tax in the newly created District and approving the levy of the special tax.

Fiscal Impact:

There is no impact on the general fund to pay any costs associated with the proposed

formation of the District.

Finance Director Review: 

Recommendation:

1. Waive the second full reading and approve by title only “Ordinance of the City Council of The City of Beaumont, Acting in Its Capacity as the Legislative Body of City of Beaumont Community Facilities District No. 2019-1, Authorizing the Levy of a Special Tax within the Community Facilities District.”

City Manager Review: 

Attachments:

- A. Ordinance of the City Council of The City of Beaumont, Acting in Its Capacity as the Legislative Body of City of Beaumont Community Facilities District No. 2019-1, Authorizing the Levy of a Special Tax within the Community Facilities District

ORDINANCE NO. _____

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF
BEAUMONT, ACTING IN ITS CAPACITY AS THE LEGISLATIVE
BODY OF CITY OF BEAUMONT COMMUNITY FACILITIES
DISTRICT NO. 2019-1, AUTHORIZING THE LEVY OF A SPECIAL
TAX WITHIN THE COMMUNITY FACILITIES DISTRICT**

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

Section 1. Findings.

A. On January 15, 2019, the City Council (the “City Council”) of the City of Beaumont (the “City”) adopted Resolution No. 2019-1 declaring its intention to form City of Beaumont Community Facilities District No. 2019-1 (the “Community Facilities District”) pursuant to the Mello-Roos Community Facilities Act of 1982, as amended, comprising Chapter 2.5 of Part 1 of Division 2 of Title 5 of the Government Code of the State of California (the “Act”), and adopted Resolution No. 2019-2 declaring its intention to incur bonded indebtedness of the Community Facilities District; and

B. On February 19, 2019, after providing all notice required by the Act, the City Council held a public hearing required by the Act relative to the formation of the Community Facilities District, the proposed levy of special taxes within the Community Facilities District to finance certain public improvements and services described in Resolution No. 2019-1 and to secure the payment of any bonded indebtedness of the Community Facilities District in an amount not to exceed \$4,000,000; and

C. Such public hearing was continued to March 5, 2019; and

D. At the public hearing, all persons desiring to be heard on all matters pertaining to the formation of the Community Facilities District, the proposed levy of the special tax within the Community Facilities District to finance the public facilities, incidental expenses and services described in Resolution No. 2019-1 and the proposed issuance of bonded indebtedness of the Community Facilities District were heard and a full and fair hearing was held; and

E. On March 5, 2019, following the close of the public hearing, the City Council adopted a resolution establishing the Community Facilities District (the “Resolution of Formation”) and a resolution determining the necessity to incur bonded indebtedness of the Community Facilities District (the “Resolution to Incur Bonded Indebtedness”) each of which called a consolidated special election on March 5, 2019 within the Community Facilities District on three propositions relating to the levying of special taxes, the incurring of bonded indebtedness and the establishment of an appropriations limit for the Community Facilities District; and

F. On March 5, 2019, a special election was held within the Community Facilities District at which the qualified electors approved by more than a two thirds vote Propositions A, B and C authorizing the levy of a special tax within the Community Facilities District for the purposes described in the Resolution of Intention and Resolution of Formation and the issuance of bonded

indebtedness for the Community Facilities District as described in the Resolution to Incur Bonded Indebtedness.

Section 2. Ordinance: Authorizing the Levy of a Special Tax within the Community Facilities District.

A. The above recitals are all true and correct.

B. By the passage of this Ordinance, the City Council authorizes the levy of the special taxes within the Community Facilities District at the maximum rates and in accordance with the rates and methods of apportionment set forth in Exhibit C to Resolution No. 2019-1, which rate and method of apportionment for the Community Facilities District is incorporated by reference herein (the "Rate and Method").

C. The Finance Director of the City is hereby further authorized and directed each fiscal year, on or before August 10 of each year, or such later date as is permitted by law, to determine the specific special tax rates and amounts to be levied for the next ensuing fiscal year for each parcel of real property within the specific special tax rate and amount to be levied on each parcel of land in the Community Facilities District pursuant to the Rate and Method. The special tax rate to be levied pursuant to the Rate and Method shall not exceed the applicable maximum rates set forth therein, but the special taxes may be levied at a lower rate.

D. Properties or entities of the state, federal or other local governments shall be exempt from the special taxes, except as otherwise provided in Sections 53317.3 and 53317.5 of the Act and the Rate and Method. No other properties or entities are exempt from the special taxes unless the properties or entities are expressly exempted in the Resolution of Formation, or in a resolution of consideration to levy a new special tax or special taxes or to alter the rate or method of an existing special tax as provided in Section 53334 of the Act.

E. All of the collections of the special taxes pursuant to the Rate and Method shall be used as provided for in the Act and the Resolution of Formation. The special taxes shall be levied within the Community Facilities District only so long as needed for the purposes described in the Resolution of Formation.

F. The special taxes levied pursuant to the Rate and Method shall be collected in the same manner as ordinary *ad valorem* property taxes are collected and shall be subject to the same penalties and the same procedure, sale and lien priority in case of delinquency as is provided for *ad valorem* taxes (which such procedures include the exercise of all rights and remedies permitted by law to make corrections, including, but not limited to, the issuance of amended or supplemental tax bills), as such procedure may be modified by law or by this City Council from time to time.

G. As a cumulative remedy, if any amounts levied as a special tax for payment of the interest or principal of any bonded indebtedness of the Community Facilities District, together with any penalties and other charges accruing under this Ordinance, are not paid when due, the City Council may, not later than four years after the due date of the last installment of principal on the bonds issued by the Community Facilities District, order that the same be collected by an action brought in the superior court to foreclose the lien of such special tax.

H. The specific authorization for adoption of this Ordinance is pursuant to the provisions of Section 53340 of the Act.

I. The City Clerk is hereby authorized to transmit a certified copy of this ordinance to the Riverside County Assessor and Treasurer Tax Collector, and to perform all other acts which are required by the Act, this Ordinance or by law in order to accomplish the purpose of this Ordinance.

Section 3. Severability. If any provision of this ordinance or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of this Ordinance which can be given effect without the invalid provision or application, and to this end the provisions of this Ordinance are severable. The City Council hereby declares that it would have adopted this Ordinance irrespective of the invalidity of any particular portion thereof.

Section 4. Effective Date. This Ordinance shall become effective thirty (30) days from its adoption.

Section 5. Publication. The City Clerk shall certify to the adoption of this Ordinance and cause it, or a summary of it, to be published in a newspaper of general circulation printed and published within the City of Beaumont, pursuant to all legal requirements.

MOVED AND PASSED upon first reading this 5th day of March, 2019, by the following roll call vote:

AYES: White, Lara, Carroll, Santos, Martinez
NOES:
ABSENT:
ABSTAINED:

MOVED, PASSED AND ADOPTED this ____ day of _____, 2019, upon second reading by the following roll call vote:

AYES:
NOES:
ABSENT:
ABSTAINED:

Julio Martinez, Mayor

ATTEST:

Steven Mehlman, City Clerk

Staff Report

TO: Mayor and Council Members
 FROM: Kevin Norville, Public Works Manager
 DATE: March 19, 2019
 SUBJECT: Improvement Bond Acceptance for Beaumont Sundance, LLC

Background and Analysis:

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

Beaumont Sundance, LLC, will construct traffic signal improvements on Highland Springs Avenue. The Sundance Corporate Center is located in the northwest corner of Highland Springs Avenue and 8th Street intersection. Attachment B depicts the site plan for the Sundance Corporate Center. As shown on the site plan, the driveway approach to enter the commercial center is approximately 500' north of the 8th Street and Highland Springs Avenue intersection. The commercial center driveway approach aligns with the future driveway approach for the residential development on the east side of Highland Springs Avenue which is located within the City of Banning. These traffic signals are going to serve as interim traffic signals until the driveway for the residential development on the east side of Highland Springs is constructed. However, the traffic signal plans incorporate the ultimate build out condition of a full intersection. Therefore, the traffic signals that will be placed on the east side of Highlands Springs will be installed at their final location which will allow construction of sidewalk and curb and gutter without having to relocate the traffic signals.

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

Table 1. Developer, Bond Number, Bond Type, and Type of Improvement				
Bond #	Bond Type	Type of Improvement	Development/Tract #	Developer
4423702	Performance	Traffic Signal	Sundance Corporate Center/35789	Beaumont Sundance, LLC

Staff has received the security agreements along with the performance and payment bond which is consistent with the City's municipal code. City staff recommends that City Council accept all of the bonds listed in Table 1.

Fiscal impact:

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

Finance Director Review: 

Recommendation:

1. Execute bond acceptance agreement for the following bonds:
 - Traffic Signal Performance Bond No. 4423702

City Manager Review: 

Attachments:

- A. Security Agreements for Performance Bond No. 4423702
- B. Sundance Corporate Center Site Plan
- C. Approved Traffic Signal Plans

Attachment A

Security Agreements for Performance Bond No. 4423702

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

THIS SECURITY AGREEMENT is made by and between CITY OF BEAUMONT (“CITY”) and BEAUMONT SUNDANCE, LLC, a CALIFORNIA LIMITED LIABILITY company (“DEVELOPER”).

RECITALS

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

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

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

AGREEMENT

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CITY OF BEAUMONT

By _____
Mayor

Date

BEAUMONT SUNDANCE, LLC, a CA limited liability company

By  _____
Solomon Levy

Date: 03/11/2019

Title: MANAGING MEMBER

Address: PO BOX 12409
EL CAJON, CA 92022

THE TERM OF THIS BOND IS TWO (2) YEARS

EXHIBIT "A"

PERFORMANCE BOND

WHEREAS, the City Council of the City of Beaumont, State of California, and BEAUMONT SUNDANCE, LLC (hereinafter designated as "Principal") have entered into Agreement To Provide Security For Improvements For Tract Map Or Parcel Map Or Plot Plan, dated _____, 20____, whereby Principal agrees to install and complete certain designated public improvements itemized and described on Tract Map, Parcel Map or Plot Plan No. 35789, which is hereby incorporated herein and made a part hereof; and

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

NOW, THEREFORE, we, the Principal and SURETEC INSURANCE COMPANY, as Surety, are held and firmly bound unto the City of Beaumont (hereinafter called "City"), in the penal sum of TWO HUNDRED TWENTY ONE THOUSAND AND 00/100 dollars (\$ 221,000.00) lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, successors, executors and administrators, jointly and severally, firmly by these presents.

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

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

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

IN WITNESS WHEREOF, this instrument has been duly executed by the Principal and Surety above named, on MARCH 6, 2019.

PRINCIPAL:

SURETY:

BEAUMONT SUNDANCE, LLC

SURETEC INSURANCE COMPANY

By 

By 

Title SOLOMON LEVY, MANAGING MEMBER

Title MARK D. IATAROLA, ATTORNEY-IN-FACT

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

CIVIL CODE § 1189



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

State of California }
County of SAN DIEGO }

On 3/6/2019 before me, LENASA DESHON SCOTT, NOTARY PUBLIC
Date Here Insert Name and Title of the Officer
personally appeared MARK D. IATAROLA
Name(s) of Signer(s)

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



I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.
WITNESS my hand and official seal.

Signature *Lenasa Deshon Scott*
Signature of Notary Public

Place Notary Seal and/or Stamp Above

OPTIONAL

Completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

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

Capacity(ies) Claimed by Signer(s)

Signer's Name: MARK D. IATAROLA Signer's Name: _____
 Corporate Officer -- Title(s): _____ Corporate Officer -- Title(s): _____
 Partner -- Limited General Partner -- Limited General
 Individual Attorney in Fact Individual Attorney in Fact
 Trustee Guardian of Conservator Trustee Guardian of Conservator
 Other: _____ Other: _____
Signer is Representing: _____ Signer is Representing: _____



SureTec Insurance Company

LIMITED POWER OF ATTORNEY

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

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

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

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

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

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

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

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

In Witness Whereof, SURETEC INSURANCE COMPANY has caused these presents to be signed by its CEO, and its corporate seal to be hereto affixed this 9th day of July, A.D. 2018.

SURETEC INSURANCE COMPANY

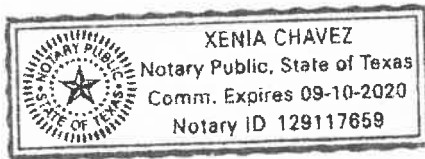
By: _____

John Knox Jr., CEO

State of Texas ss:
County of Harris



On this 9th day of July, A.D. 2018 before me personally came John Knox Jr., to me known, who, being by me duly sworn, did depose and say, that he resides in Houston, Texas, that he is CEO of SURETEC INSURANCE COMPANY, the company described in and which executed the above instrument; that he knows the seal of said Company; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said Company; and that he signed his name thereto by like order.



Xenia Chavez, Notary Public

My commission expires September 10, 2020

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

MARCH

Given under my hand and the seal of said Company at Houston, Texas this 6TH day of _____, 2019, A.D.

M. Brent Beaty, Assistant Secretary

Any instrument issued in excess of the penalty stated above is totally void and without any validity.
For verification of the authority of this power you may call (713) 812-0800 any business day between 8:30 am and 5:00 pm CST.

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 San Diego

On MARCH 12, 2019 before me, Joseph Conway, Notary Public
(insert name and title of the officer)

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

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

WITNESS my hand and official seal.

Signature



(Seal)

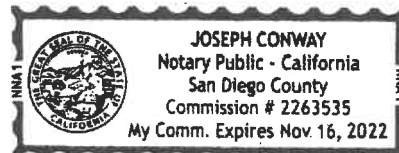


EXHIBIT "B"

PAYMENT BOND

WHEREAS, the City Council of the City of Beaumont, State of California, and BEAUMONT SUNDANCE, LLC (hereafter designated as "the Principal") have entered into Agreement To Provide Security For Improvements For Tract Map Or Parcel Map Or Plot Plan, dated _____, 20____, whereby Principal agrees to install and complete certain designated public improvements itemized and described on Tract Map, Parcel Map or Plot Plan No. 35789, which is hereby incorporated herein and made a part hereof; and

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

NOW, THEREFORE, the Principal and the undersigned as corporate surety, are held firmly bound unto the City of Beaumont and all contractors, subcontractors, laborers, materialmen, and other persons employed in the performance of the said agreement and referred to at Section 8000, et seq., of the Civil Code in the sum of TWO HUNDRED TWENTY ONE THOUSAND AND 00/100 dollars (\$ 221,000.00), for materials furnished or labor thereon of any kind, or for amounts due under the Unemployment Insurance Act with respect to this work or labor, that the Surety will pay the same in an amount not exceeding the amount hereinabove set forth, and also in case suit is brought upon this bond, will pay, in addition to the face amount thereof, costs and reasonable expenses and fees, including reasonable attorney's fees, incurred by the City in successfully enforcing this obligation, to be awarded and fixed by the court, and to be taxed as costs and to be included in the judgment therein rendered.

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

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

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

IN WITNESS WHEREOF, this instrument has been duly executed by the Principal and Surety above named, on MARCH 6, 20 19.

PRINCIPAL:

BEAUMONT SUNDANCE, LLC

By [Signature]

Title SOLOMON LEVY, MANAGING MEMBER

SURETY:

SURETEC INSURANCE COMPANY

By [Signature]

Title MARK D. IATAROLA, ATTORNEY-IN-FACT

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

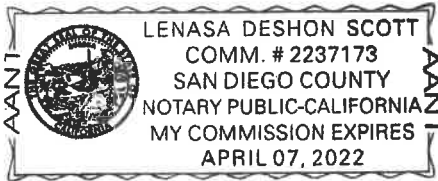
CIVIL CODE § 1189

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

State of California }
County of SAN DIEGO }

On 3/6/2019 before me, LENASA DESHON SCOTT, NOTARY PUBLIC,
Date Here Insert Name and Title of the Officer
personally appeared MARK D. IATAROLA
Name(s) of Signer(s)

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



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

WITNESS my hand and official seal.

Place Notary Seal and/or Stamp Above

Signature *Lenasa Deshon Scott*
Signature of Notary Public

OPTIONAL

Completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: _____

Document Date: _____ Number of Pages: _____

Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: MARK D. IATAROLA

- Corporate Officer – Title(s): _____
- Partner – Limited General
- Individual Attorney in Fact
- Trustee Guardian of Conservator
- Other: _____

Signer is Representing: _____

Signer's Name: _____

- Corporate Officer – Title(s): _____
- Partner – Limited General
- Individual Attorney in Fact
- Trustee Guardian of Conservator
- Other: _____

Signer is Representing: _____

SureTec Insurance Company

LIMITED POWER OF ATTORNEY

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

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

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

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

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

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

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

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

In Witness Whereof, SURETEC INSURANCE COMPANY has caused these presents to be signed by its CEO, and its corporate seal to be hereto affixed this 9th day of July, A.D. 2018.

SURETEC INSURANCE COMPANY

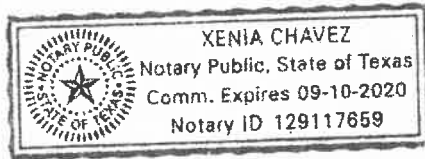
By: _____

John Knox Jr., CEO



State of Texas ss:
County of Harris

On this 9th day of July, A.D. 2018 before me personally came John Knox Jr., to me known, who, being by me duly sworn, did depose and say, that he resides in Houston, Texas, that he is CEO of SURETEC INSURANCE COMPANY, the company described in and which executed the above instrument; that he knows the seal of said Company; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said Company; and that he signed his name thereto by like order.



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

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

MARCH

Given under my hand and the seal of said Company at Houston, Texas this 6TH day of _____, 2019, A.D.

M Brent Beaty
M. Brent Beaty, Assistant Secretary

Any instrument issued in excess of the penalty stated above is totally void and without any validity.
For verification of the authority of this power you may call (713) 812-0800 any business day between 8:30 am and 5:00 pm CST.

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 San Diego

On MARCH 12, 2019, before me, Joseph Conway, Notary Public
(insert name and title of the officer)

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

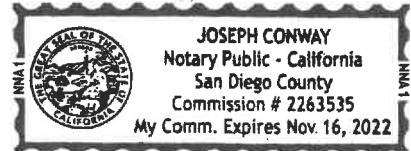
I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature



(Seal)

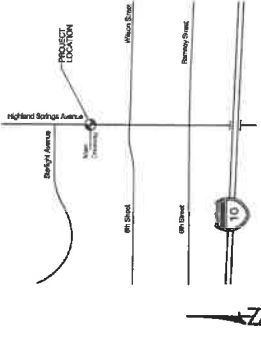


Attachment B

Sundance Corporate Center Site Plan

Attachment C
Approved Traffic Signal Plans

CONSTRUCTION PLANS FOR THE MODIFICATION OF TRAFFIC SIGNAL AND SIGNING AND STRIPING PLANS FOR HIGHLAND SPRINGS AVENUE AT MAIN DRIVEWAY



VICINITY MAP

SPECIAL PROVISIONS TO STANDARD SPECIFICATIONS FOR TRAFFIC SIGNAL PROJECTS

- A. DESCRIPTION:**

All new foundations and structures shall be constructed in accordance with the Standard Specifications for Highway Construction, Section 100-1.1.1. All structures shall be constructed in accordance with the Standard Specifications for Highway Construction, Section 100-1.1.1. All structures shall be constructed in accordance with the Standard Specifications for Highway Construction, Section 100-1.1.1.
- B. EQUIPMENT LIST AND DRAWINGS:**

The contractor shall provide all equipment and materials necessary for the construction of the project. The contractor shall provide all equipment and materials necessary for the construction of the project.
- C. FOUNDATIONS:**

All foundations shall be constructed in accordance with the Standard Specifications for Highway Construction, Section 100-1.1.1. All foundations shall be constructed in accordance with the Standard Specifications for Highway Construction, Section 100-1.1.1.
- D. STANDARDS, STEEL, PRECASTS AND SIGNAL HEADS:**

All standards, steel, precasts, and signal heads shall be constructed in accordance with the Standard Specifications for Highway Construction, Section 100-1.1.1. All standards, steel, precasts, and signal heads shall be constructed in accordance with the Standard Specifications for Highway Construction, Section 100-1.1.1.
- E. CONDUITS:**

All conduits shall be constructed in accordance with the Standard Specifications for Highway Construction, Section 100-1.1.1. All conduits shall be constructed in accordance with the Standard Specifications for Highway Construction, Section 100-1.1.1.
- F. PULL BOXES:**

All pull boxes shall be constructed in accordance with the Standard Specifications for Highway Construction, Section 100-1.1.1. All pull boxes shall be constructed in accordance with the Standard Specifications for Highway Construction, Section 100-1.1.1.
- G. LUMINAIRES:**

All luminaires shall be constructed in accordance with the Standard Specifications for Highway Construction, Section 100-1.1.1. All luminaires shall be constructed in accordance with the Standard Specifications for Highway Construction, Section 100-1.1.1.
- H. L.E.D. DRIVER:**

All L.E.D. drivers shall be constructed in accordance with the Standard Specifications for Highway Construction, Section 100-1.1.1. All L.E.D. drivers shall be constructed in accordance with the Standard Specifications for Highway Construction, Section 100-1.1.1.

INTERMEDIATE ILLUMINATED STREET NAME SIGNS;

- P. INTERMEDIATE ILLUMINATED STREET NAME SIGNS:**

All intermediate illuminated street name signs shall be constructed in accordance with the Standard Specifications for Highway Construction, Section 100-1.1.1. All intermediate illuminated street name signs shall be constructed in accordance with the Standard Specifications for Highway Construction, Section 100-1.1.1.
- Q. EMERGENCY VEHICLE PRECEDENCE:**

All emergency vehicle precedence signs shall be constructed in accordance with the Standard Specifications for Highway Construction, Section 100-1.1.1. All emergency vehicle precedence signs shall be constructed in accordance with the Standard Specifications for Highway Construction, Section 100-1.1.1.
- R. MODEL 2070E CONTROLLER ASSEMBLIES:**

All Model 2070E controller assemblies shall be constructed in accordance with the Standard Specifications for Highway Construction, Section 100-1.1.1. All Model 2070E controller assemblies shall be constructed in accordance with the Standard Specifications for Highway Construction, Section 100-1.1.1.

CONDUCTORS AND WIRING;

- I. CONDUCTORS AND WIRING:**

All conductors and wiring shall be constructed in accordance with the Standard Specifications for Highway Construction, Section 100-1.1.1. All conductors and wiring shall be constructed in accordance with the Standard Specifications for Highway Construction, Section 100-1.1.1.
- J. BONDING AND GROUNDING:**

All bonding and grounding shall be constructed in accordance with the Standard Specifications for Highway Construction, Section 100-1.1.1. All bonding and grounding shall be constructed in accordance with the Standard Specifications for Highway Construction, Section 100-1.1.1.
- K. SERVICE:**

All service shall be constructed in accordance with the Standard Specifications for Highway Construction, Section 100-1.1.1. All service shall be constructed in accordance with the Standard Specifications for Highway Construction, Section 100-1.1.1.

GENERAL TRAFFIC SIGNAL NOTES:

1. All work shall be in accordance with the Standard Specifications for Highway Construction, Section 100-1.1.1. All work shall be in accordance with the Standard Specifications for Highway Construction, Section 100-1.1.1.
2. The contractor shall provide all equipment and materials necessary for the construction of the project. The contractor shall provide all equipment and materials necessary for the construction of the project.
3. All foundations shall be constructed in accordance with the Standard Specifications for Highway Construction, Section 100-1.1.1. All foundations shall be constructed in accordance with the Standard Specifications for Highway Construction, Section 100-1.1.1.
4. All standards, steel, precasts, and signal heads shall be constructed in accordance with the Standard Specifications for Highway Construction, Section 100-1.1.1. All standards, steel, precasts, and signal heads shall be constructed in accordance with the Standard Specifications for Highway Construction, Section 100-1.1.1.
5. All conduits shall be constructed in accordance with the Standard Specifications for Highway Construction, Section 100-1.1.1. All conduits shall be constructed in accordance with the Standard Specifications for Highway Construction, Section 100-1.1.1.
6. All pull boxes shall be constructed in accordance with the Standard Specifications for Highway Construction, Section 100-1.1.1. All pull boxes shall be constructed in accordance with the Standard Specifications for Highway Construction, Section 100-1.1.1.
7. All luminaires shall be constructed in accordance with the Standard Specifications for Highway Construction, Section 100-1.1.1. All luminaires shall be constructed in accordance with the Standard Specifications for Highway Construction, Section 100-1.1.1.
8. All L.E.D. drivers shall be constructed in accordance with the Standard Specifications for Highway Construction, Section 100-1.1.1. All L.E.D. drivers shall be constructed in accordance with the Standard Specifications for Highway Construction, Section 100-1.1.1.

DESCRIPTION	SCALE
TITLE SHEET AND SPECIAL PROVISIONS	1
TRAFFIC SIGNAL AND SIGNING AND STRIPING PLANS	1
INTERIM TRAFFIC SIGNAL MODIFICATION PLAN	1
INTERIM SIGNING AND STRIPING MODIFICATION PLAN	1
ULTIMATE TRAFFIC SIGNAL MODIFICATION PLAN	1

CITY OF BEAUMONT

REMOVED BY: *[Signature]* DATE: 2.15.14

CITY ENGINEER

REVISIONS:

NO.	DATE	DESCRIPTION
1	02/15/14	ISSUED FOR PERMITS
2	02/15/14	ISSUED FOR PERMITS
3	02/15/14	ISSUED FOR PERMITS
4	02/15/14	ISSUED FOR PERMITS

NOTICE TO CONTRACTORS

PURSUANT TO ASSUMED BILL OF MATERIALS, THE FOLLOWING IS REQUIRED:

- THE UNDERSIGNED AGREES TO CONTRACT AND OBTAIN A MATERIAL LIST FROM AN APPROVED SOURCE.
- THE UNDERSIGNED AGREES TO CONTRACT AND OBTAIN A MATERIAL LIST FROM AN APPROVED SOURCE.

SIGNED: _____ DATE: _____

DIG AHEAD

BEFORE YOU DIG

CALL 811

1-800-227-2000

FOR A FREE SERVICE OF UNDERGROUND SERVICE LOCATIONS

CITY OF BEAUMONT	SCALE
TITLE SHEET AND SPECIAL PROVISIONS	1
TRAFFIC SIGNAL AND SIGNING AND STRIPING PLANS	1
INTERIM TRAFFIC SIGNAL MODIFICATION PLAN	1
INTERIM SIGNING AND STRIPING MODIFICATION PLAN	1
ULTIMATE TRAFFIC SIGNAL MODIFICATION PLAN	1

CITY OF BEAUMONT

REMOVED BY: *[Signature]* DATE: 2.15.14

CITY ENGINEER

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- THE UNDERSIGNED AGREES TO CONTRACT AND OBTAIN A MATERIAL LIST FROM AN APPROVED SOURCE.

SIGNED: _____ DATE: _____

DIG AHEAD

BEFORE YOU DIG

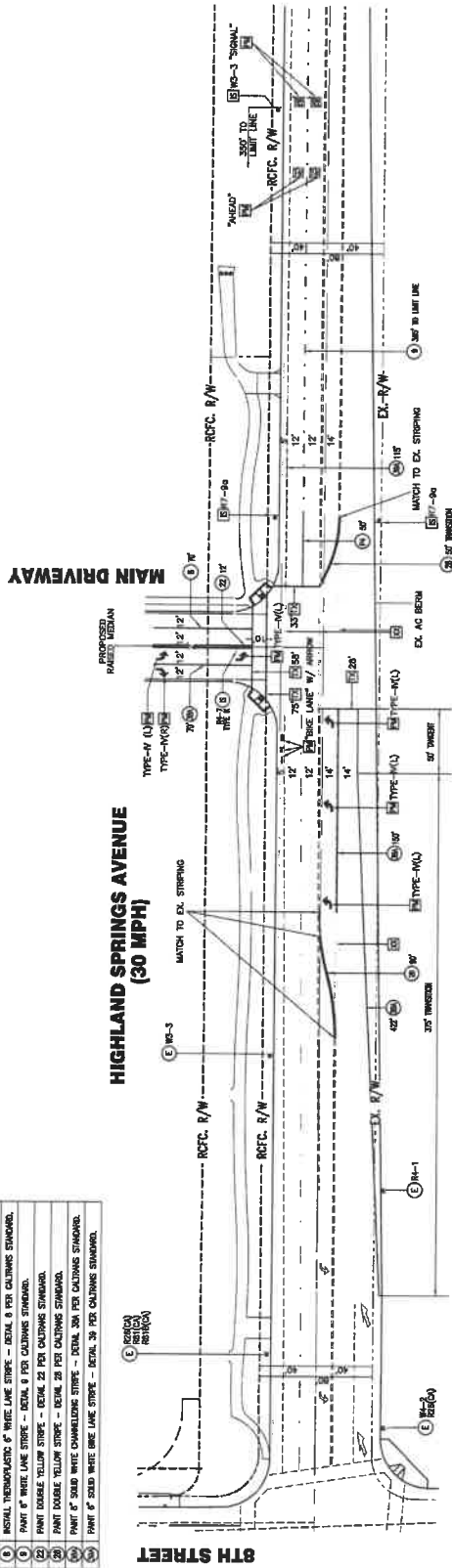
CALL 811

1-800-227-2000

FOR A FREE SERVICE OF UNDERGROUND SERVICE LOCATIONS

SIGNING AND STRIPING NOTES:

- 1 EXISTING SIGN TO REMAIN.
- 2 INSTALL TRAFFIC SIGN, PER CALIFORNIA STANDARDS.
- 3 INSTALL THERMOPLASTIC PAVEMENT MARKING PER CALIFORNIA STANDARDS.
- 4 INSTALL 12" SOLID WHITE THERMOPLASTIC MARKING PER CALIFORNIA STANDARDS.
- 5 SHORTEST CONCERNING STRIPING.
- 6 REMOVE EXISTING CONCERNING REFLECTIVE PAVEMENT MARKINGS.
- 7 PAINT 6" SOLID WHITE LANE LINE STRIPE PER CALIFORNIA STANDARDS.
- 8 INSTALL THERMOPLASTIC 6" WHITE LANE STRIPE - DETAIL 8 PER CALIFORNIA STANDARD.
- 9 PAINT 6" WHITE LANE STRIPE - DETAIL 8 PER CALIFORNIA STANDARD.
- 10 PAINT DOUBLE YELLOW STRIPE - DETAIL 22 PER CALIFORNIA STANDARD.
- 11 PAINT 6" SOLID WHITE CHALLENGING STRIPE - DETAIL 30A PER CALIFORNIA STANDARD.
- 12 PAINT 6" SOLID WHITE LANE STRIPE - DETAIL 30B PER CALIFORNIA STANDARD.



DIGITAL
 DON'T TAKE THE WORKING YOU DO TO YOU.
 CALL 1-800-227-2500
 A FULLY SERVICE OF UNDERGROUND SERVICE, 4207

NOTE: WORK CONTAINED WITHIN THESE PLANS IS AN INTERIM DESIGN AND IS SUBJECT TO CHANGE WITHOUT NOTICE. THE USER OF THESE PLANS SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND A CHANGING PERMIT (IF APPLICABLE).



RK ENGINEERING GROUP, INC.

REGISTERED PROFESSIONAL ENGINEER
 R. K. GREEN, INC.
 1200 S. GARDEN ST., SUITE 100
 ANAHEIM, CA 92805
 TEL: 714.933.1111
 FAX: 714.933.1112

CITY OF BEAUMONT
 REVIEWED BY: [Signature] Date: 1/24/19
 CITY ENGINEER

CITY OF BEAUMONT
 REVIEWED BY: [Signature] Date: 2.13.19
 PROJECT MANAGER
 CITY ENGINEER

SERVICE ADDRESS:
 SIGNAL ENGINEER:
 SCALE: 1"=40'

CITY OF BEAUMONT
INTERIM SIGNING & STRIPING PLAN
 HIGHLAND SPRINGS AVE & MAIN DRIVEWAY

SHEET NO. **3**
 OF 4 SHEETS
 CITY FILE NO. 3-4-57

Staff Report

TO: Mayor and City Council Members
 FROM: Melana Taylor, Director of Finance
 DATE: March 19, 2019
 SUBJECT: January 2019 Financial Reports

Background and Analysis:

The January 2019 Monthly Financial Reports are attached for review, as follows:

1. General Fund (summary level) – Actual versus Budget, current month and year to date
2. General Fund (summary level) – current versus Prior Year, current month and year to date
3. Waste Water Fund (summary level) – Actual versus Budget, current month and year to date
4. Waste Water Fund (summary level) – Current versus Prior Year, current month and year to date

These financial reports were provided to the Finance and Audit Committee at their meeting on March 4, 2019.

The January financials should result in 41.7% of the budget remaining. Because the budget to actual variances can be deceiving, please note the following:

Revenues	Actual greater than Budget	Positive Overall Effect
	Actual less than Budget	Negative Overall Effect
Expenses	Actual greater than Budget	Negative Overall Effect
	Actual less than Budget	Positive Overall Effect

Bank reconciliations are completed as follows:

Pooled Cash (Citibank)	thru 3/6/19
Bank of Hemet:	
Payroll	thru 1/31/19
Gas Tax	thru 2/28/19
Workers Comp	thru 2/28/19
Seizure/Evidence	thru 2/28/19
Construction	thru 2/28/19

Trustee Accounts
LAIF

thru 2/28/19
thru 2/28/19

Fiscal Impact:

None.

Finance Director Review: _____



Recommendation:

Receive and file.

City Manager Review: _____



Attachments:

- A. January 2019 monthly financial reports.

Exhibit A



City of Beaumont, CA

PRELIMINARY

GENERAL FUND
Income Statement - Budget to Actual
For the Seven Months and Year to Date 01/31/2019

	Current Total Budget	January 2019 Activity	Year to Date Activity	Variance Favorable (Unfavorable)	% Remaining	FY18-19 Projection
REVENUES						
40 - TAXES	16,980,867.00	1,205,871.94	5,678,462.64	(11,302,404.36)	-66.56%	16,980,867.00
41 - LICENSES	212,100.00	6,702.98	86,391.99	(125,708.01)	-59.27%	212,100.00
42 - PERMITS	5,397,170.00	296,910.93	3,589,611.26	(1,807,558.74)	-33.49%	5,397,170.00
45 - INTERGOVERNMENTAL	21,288.00	0.00	29,318.92	8,030.92	37.73%	21,288.00
47 - CHARGES FOR SERVICE	7,702,800.00	1,107,907.52	4,654,761.71	(3,048,038.29)	-39.57%	7,702,800.00
50 - FINES AND FORFEITURES	110,000.00	6,351.35	41,006.23	(68,993.77)	-62.72%	110,000.00
53 - COST RECOVERY	0.00	52,537.78	256,686.71	256,686.71	0.00%	0.00
54 - MISCELLANEOUS REVENUES	22,500.00	1,942.46	9,143.61	(13,356.39)	-59.36%	22,500.00
58 - OTHER FINANCING SOURCES	0.00	1,545.00	23,764.04	23,764.04	0.00%	0.00
TOTAL REVENUES	30,446,725.00	2,679,769.96	14,369,147.11	(16,077,577.89)	-52.8%	30,446,725.00
EXPENSES						
60 - PERSONNEL SERVICES	17,314,871.00	1,220,327.19	9,336,342.25	7,978,528.75	46.1%	17,314,871.00
65 - OPERATING COSTS	17,335,227.40	1,479,293.01	8,309,636.64	9,025,590.76	52.1%	17,335,227.40
70 - CAPITAL IMPROVEMENTS	1,029,371.60	2,224.03	234,586.24	794,785.36	77.2%	1,029,371.60
TOTAL EXPENSES	35,679,470.00	2,701,844.23	17,880,565.13	17,798,904.87	49.9%	35,679,470.00
TRANSFERS						
90 - TRANSFERS	5,232,745.00	0.00	(226,987.47)	(5,459,732.47)	-104.3%	5,232,745.00
NET CHANGE	0.00	(22,074.27)	(3,738,405.49)	(3,738,405.49)	0.0%	0.00
FY18-19 PROJECTED NET CHANGE	-					



City of Beaumont, CA

PRELIMINARY

GENERAL FUND
Comparative Income Statement
For the Seven Months and Year to Date 01/31/2018 and 2019

	2017-2018 January 2018	2018-2019 January 2019	January Activity Favorable / (Unfavorable)	Variance %	2017-2018 Year to Date Activity	2018-2019 Year to Date Activity	YTD Variance Favorable / (Unfavorable)	Variance %
REVENUES								
40 - TAXES	2,119,867.27	1,205,871.94	(913,995.33)	-43.12%	6,190,073.99	5,678,462.64	(511,611.35)	-8.27%
41 - LICENSES	3,751.53	6,702.98	2,951.45	78.67%	54,159.57	86,391.99	32,232.42	59.51%
42 - PERMITS	310,516.13	296,910.93	(13,605.20)	-4.38%	2,118,373.03	3,589,611.26	1,471,238.23	69.45%
45 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00%	7,288.01	29,318.92	22,030.91	302.29%
47 - CHARGES FOR SERVICE	1,073,806.59	1,107,907.52	34,100.93	3.18%	4,863,613.99	4,654,761.71	(208,852.28)	-4.29%
50 - FINES AND FORFEITURES	7,817.16	6,351.35	(1,465.81)	-18.75%	42,729.67	41,006.23	(1,723.44)	-4.03%
53 - COST RECOVERY	94,149.76	52,537.78	(41,611.98)	-44.20%	221,985.29	256,686.71	34,701.42	15.63%
54 - MISCELLANEOUS REVENUES	2,073.95	1,942.46	(131.49)	-6.34%	16,223.37	9,143.61	(7,079.76)	-43.64%
58 - OTHER FINANCING SOURCES	0.00	1,545.00	1,545.00	0.00%	0.00	23,764.04	23,764.04	0.00%
TOTAL REVENUES	3,611,982.39	2,679,769.96	(932,212.43)	-25.81%	13,514,446.92	14,369,147.11	854,700.19	6.32%
EXPENSES								
60 - PERSONNEL SERVICES	1,182,770.56	1,220,327.19	(37,556.63)	-3.18%	7,710,903.82	9,336,342.25	(1,625,438.43)	-21.08%
65 - OPERATING COSTS	1,465,228.85	1,479,293.01	(14,064.16)	-0.96%	7,794,653.44	8,309,636.64	(514,983.20)	-6.61%
70 - CAPITAL IMPROVEMENTS	47,548.80	2,224.03	45,324.77	95.32%	453,210.45	234,586.24	218,624.21	48.24%
TOTAL EXPENSES	2,695,548.21	2,701,844.23	(6,296.02)	-0.23%	15,958,767.71	17,880,565.13	(1,921,797.42)	-12.04%
TRANSFERS								
90 - TRANSFERS	-	-	-	0.00%	(4,611.11)	(226,987.47)	(222,376.36)	-4822.62%
NET CHANGE	916,434.18	(22,074.27)	(938,508.45)	-102.41%	(2,448,931.90)	(3,738,405.49)	(1,289,473.59)	-52.65%



City of Beaumont, CA

PRELIMINARY

WASTE WATER FUNDS
Income Statement - Budget to Actual
For the Seven Months and Year to Date 1/31/2019

	Current Total Budget	January 2019 Activity	Year to Date Activity	Variance Favorable (Unfavorable)	% Remaining	FY18-19 Projection
REVENUES						
47 - CHARGES FOR SERVICE	2,050,000.00	318,100.05	2,198,355.62	148,355.62	7.2%	2,050,000.00
50 - FINES AND FORFEITURES	0.00	1,750.00	3,500.00	3,500.00	0.0%	0.00
54 - MISCELLANEOUS REVENUES	0.00	184,156.60	331,421.62	331,421.62	0.0%	0.00
56 - PROPRIETARY REVENUES	8,810,000.00	1,489,497.45	4,447,838.00	(4,362,162.00)	-49.5%	8,810,000.00
58 - OTHER FINANCING SOURCES	90,000,000.00	830.88	8,896,465.88	(81,103,534.12)	-90.1%	90,000,000.00
TOTAL REVENUES	100,860,000.00	1,994,334.98	15,877,581.12	(84,982,418.88)	-84.3%	100,860,000.00
EXPENSES						
60 - PERSONNEL SERVICES	1,155,764.00	53,623.10	337,068.45	818,695.55	70.8%	1,155,764.00
65 - OPERATING COSTS	7,141,120.00	319,885.45	2,504,638.18	4,636,481.82	64.9%	7,141,120.00
70 - CAPITAL IMPROVEMENTS	87,289,750.00	3,728,445.27	4,200,419.14	83,089,330.86	95.2%	87,289,750.00
TOTAL EXPENSES	95,586,634.00	4,101,953.82	7,042,125.77	88,544,508.23	92.6%	95,586,634.00
TRANSFERS						
90 - TRANSFERS	50,000.00	-	3,136,047.00	3,086,047.00	6172.1%	50,000.00
NET CHANGE	5,323,366.00	(2,107,618.84)	11,971,502.35	6,648,136.35	124.9%	5,323,366.00
FY18-19 PROJECTED NET CHANGE	5,323,366.00					



City of Beaumont, CA

WASTE WATER FUNDS
Comparative Income Statement
For the Seven Months and Year to Date 1/31/2018 and 2019

PRELIMINARY

	2017-2018 January 2018	2018-2019 January 2019	January Activity Favorable / (Unfavorable)	Variance %	2017-2018 Year to Date Activity	2018-2019 Year to Date Activity	YTD Variance Favorable / (Unfavorable)	Variance %
REVENUES								
47 - CHARGES FOR SERVICE	261,851.52	318,100.05	56,248.53	21.48%	970,726.57	2,198,355.62	1,227,629.05	126.46%
50 - FINES AND FORFEITURES	0.00	1,750.00	1,750.00	0.00%	4,698.52	3,500.00	(1,198.52)	-25.51%
54 - MISCELLANEOUS REVENUES	0.00	184,156.60	184,156.60	0.00%	0.00	331,421.62	331,421.62	0.00%
56 - PROPRIETARY REVENUES	1,351,665.14	1,489,497.45	137,832.31	10.20%	5,350,248.82	4,447,838.00	(902,410.82)	-16.87%
58 - OTHER FINANCING SOURCES	0.00	830.88	830.88	0.00%	0.00	8,896,465.88	8,896,465.88	0.00%
TOTAL REVENUES	1,613,516.66	1,994,334.98	380,818.32	23.60%	6,325,673.91	15,877,581.12	9,551,907.21	151.00%
EXPENSES								
60 - PERSONNEL SERVICES	27,552.19	53,623.10	(26,070.91)	-94.62%	122,484.62	337,068.45	(214,583.83)	-175.19%
65 - OPERATING COSTS	733,860.53	319,885.45	413,975.08	56.41%	3,324,281.66	2,504,638.18	819,643.48	24.66%
70 - CAPITAL IMPROVEMENTS	240.90	3,728,445.27	(3,728,204.37)	-1547614.93%	138,837.93	4,200,419.14	(4,061,581.21)	-2925.41%
TOTAL EXPENSES	761,653.62	4,101,953.82	(3,340,300.20)	-438.56%	3,585,604.21	7,042,125.77	(3,456,521.56)	-96.40%
TRANSFERS								
90 - TRANSFERS	0.00	-	0.00	0.00%	525,000.00	3,136,047.00	2,611,047.00	497.34%
NET CHANGE	851,863.04	(2,107,618.84)	(2,959,481.88)	-347.41%	3,265,069.70	11,971,502.35	8,706,432.65	266.65%

Staff Report

TO: Mayor and City Council Members
 FROM: Christina Taylor, Community Development Director
 DATE: March 19, 2019
 SUBJECT: Proposed Amendment to Table 17.03-3 Permitted Uses in Base Zone District and Table 17.03-4 Permitted Uses in Overlay Zone Districts

Background and Analysis:

The Municipal Code Chapter 17.03.120 of the City of Beaumont includes Table 17.03-3 for Permitted Uses in Base Zone Districts and Municipal Code chapter 17.03.150 includes Table 17.03-4 for Permitted Uses of Overlay Zone Districts. The purpose of these tables and the zoning code is to regulate uses throughout the City and ensure compatibility in and among zones.

Staff has received a few calls over the past few months regarding the requirements for massage establishments. The municipal code business license section provides a path to licensure for a massage establishment however the zoning code is silent on where these facilities can be located. As a result, staff has prepared this amendment to Title 17 Zoning, Tables 17.03-3 and 17.03-4. The proposed amendment adds massage establishments to the use tables in certain locations as shown below, subject to Conditional Use Permit approval by the Planning Commission. Massage establishments will still be subject to all licensing regulations required by Chapter 5.44 of the City’s municipal code.

Table 17.03-3									
Permitted Land Uses For Base Zone Districts									
	RC	PF	RR	RSF	RMF	CG	CC	M	CM
Massage Establishment	N	N	N	N	N	C	C	N	N

Table 17.03-4			
Permitted Land Uses For Overlay Zone Districts (continued)			
	6th St Overlay	Beaumont Ave. Overlay	Urban Village Overlay
Massage Establishments	C	C	C

In order to determine the best approach to siting and permitting massage establishments, staff has researched how other cities regulate them. Staff found that in addition to business license regulations, most allow massage establishments in commercial zones with conditional use permit approval. The conditional use permit process allows conditions of approval to be crafted based the nature of the operation and compatibility with surrounding uses. Staff feels the identified areas would be the most appropriate for massage establishments.

The proposed ordinance was heard by the Planning Commission on February 26, 2019. The Planning Commission has forwarded a recommendation of approval of the ordinance with the following consideration:

- Limit the number of stand-alone massage establishments
- Encourage co-location of massage with other uses (nail shops, salons, etc.)

To approve a zoning text amendment, the Municipal Code Chapter 17.020.080 (I) requires the following findings to be made:

1. That the proposed change of zone or zoning ordinance text amendment is consistent with the goals, policies, and objectives of the General Plan; and

The proposed zoning ordinance text amendment is consistent with the goals, policies and objectives of the General Plan because amending the Zoning Code to include uses previously unincorporated is part of the comprehensive planning process. Allowing for a variety of uses in the commercial zones works toward expanding the City's commercial base. The proposed process will allow for analysis of the use and its compatibility with surrounding properties and uses.

2. That the proposed change of zone or zoning ordinance text amendment will not adversely affect surrounding properties; and

The proposed zoning ordinance text amendments will not adversely affect surrounding properties because the amendment is requiring conditional use permit approval. This process provides for review and analysis of a proposed use in relationship to the surrounding properties and uses. Additionally, the conditional use

permit process requires a public hearing and provides the opportunity for the public to comment.

3. That the proposed change of zone or zoning ordinance text amendment promotes public health, safety, and general welfare and serves the goals and purposes of this zoning ordinance.

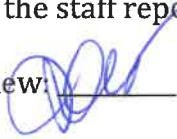
The proposed change of zone or zoning ordinance text amendment promotes public health, safety, and general welfare and serves the goals and purposes of this zoning ordinance because it provides the opportunity for review and analysis of a project to ensure the use can comply with the operational requirements of each department and oversight body.

Each of the findings are in italics above and each can be made in a positive manner.

Fiscal impact:

The cost of preparing the staff report is estimated to be \$200.

Finance Director Review: _____



Recommendation:

1. Hold a public hearing; and
2. Waive the first full reading and approve by title only, "An Ordinance of the City Council of the City of Beaumont, California Amending Table 17.03-3 'Permitted Uses for Base Zone Districts' and Table 17.03-4 'Permitted Uses for Overlay Zone Districts' within Chapter 17 'Zoning' of the Beaumont Municipal Code."

City Manager Review: _____



Attachments:

- A. Proposed Ordinance

ORDINANCE NO.

**AN ORDINANCE OF THE CITY COUNCIL OF THE
CITY OF BEAUMONT, CALIFORNIA
AMENDING TABLE 17.03-3 “PERMITTED USES FOR BASE ZONE DISTRICTS”
AND
TABLE 17.03-4 “PERMITTED USES FOR OVERLAY ZONE DISTRICTS”
WITHIN CHAPTER 17, “ZONING”
OF THE BEAUMONT MUNICIPAL CODE**

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

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

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

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

SECTION 4. The City Council hereby amends Title 17, Table 17.03-3, entitled “Permitted Uses for Base Zone Districts” to the Beaumont Municipal Code, to add Massage Establishments to the table to read as follows.

Table 17.03-3 Permitted Land Uses For Base Zone Districts									
	RC	PF	RR	RSF	RMF	CG	CC	M	CM
Massage Establishment	N	N	N	N	N	C	C	N	N

SECTION 5. The City Council hereby amends Title 17, Table 17.03-4, entitled "Permitted Uses for Overlay Zone Districts" to the Beaumont Municipal Code, to add to the table Massage Establishments to read as follows.

Table 17.03-4 Permitted Land Uses For Overlay Zone Districts (continued)			
	6th St Overlay	Beaumont Ave. Overlay	Urban Village Overlay
Massage Establishments	C	C	C

SECTION 6. Effective Date and Publication. The Mayor shall sign and the City Clerk shall certify to the passage of this Ordinance and cause the same or a summary thereof to be published within 15 days after adoption in accordance with Government Code Section 36933. This Ordinance shall take effect 30 days after adoption in accordance with Government Code Section 36937.

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

INTRODUCED AND READ for the first time and ordered posted at a regular meeting of the City Council of the City of Beaumont, California, held on the _____ day of _____, 2019, by the following roll call vote:

AYES:
NOES
ABSENT
ABSTAIN

PASSED, APPROVED AND ADOPTED at a regular meeting of the City Council of the City of Beaumont, California, held on the _____ day of _____, 2019.

AYES:
NOES:
ABSENT:
ABSTAIN:

Julio Martinez, Mayor

Attest: _____
City Clerk

Approved as to form:

John O. Pinkney, City Attorney

Staff Report

TO: City Council Members
FROM: Todd Parton, City Manager
DATE: March 19, 2019
SUBJECT: City Sponsorship of the Beaumont Cherry Festival

Background and Analysis:

The 101st Cherry Festival will be held May 30 through June 2, 2019. The Beaumont Cherry Festival is a significant regional event that is synonymous with the City of Beaumont.

Through the years, the event has generated funds that have directly benefited the community through park improvements in Stewart Park specifically the amphitheater and the perimeter fencing. The Association also uses its proceeds to support Beaumont's youth through its scholarship program. In 2018, the Association awarded eight (8) scholarships totaling \$3,900 to Beaumont high school seniors. In addition to scholarships, the Association also donated \$4,000 to Winter Wish, \$1,500 to Reading and the Arts, \$3,000 to Boy Scouts of America, \$4,800 to various service clubs in lieu of manpower working the festival, and \$1,500 to the Riverside County Sheriff's Posse for their support in providing security at the festival.

Last year, Beaumont supported this event with a \$100,000 cash donation and an additional \$32,000 in overtime expenses of the Beaumont Police Department, as well as the waiving of park fees and manpower through the Community Services Department for the setup, operations and cleanup of the four-day event.

Last year, City Council designated this event as one of three annual keynote events and directed staff to include funding in the FY 2018-2019 annual budget. City staff is proposing that Beaumont continue its sponsorship of the program with a cash contribution of \$100,000 to cover a portion of the artists' fees and the waiver of costs for police services (estimated cost of \$32,000). The City's budget already includes the costs for overtime within the Police Department and the cash contribution would come from the City's transient occupancy tax revenues, with actual revenues projected to exceed budgeted revenues by approximately \$70,000.

Fiscal Impact:

The fiscal impact is estimated to be \$132,000 of which \$32,000 is currently budgeted for overtime of the Beaumont Police Department. The budget adjustment 2019-001 will

offset to Recreation Programs. The remaining \$30,000 will be spent against the contingency budget.

Finance Director Review: MT_{7/10}

Recommendation:

1. Approve budget adjustment 2019-001 to increase Transient Occupancy Tax revenue and Recreation Programs expense each by \$70,000, with a net change of \$0.
2. Approve the sponsorship of the 2019 Beaumont Cherry Festival and allocate \$70,000 from Account No. 100-1550-7040-0000 (Recreation Programs) and \$30,000 from Account No. 100-1200-7900-0000 (Contingency).

City Manager Review: 

Attachments:

- A. Budget Adjustment 2019-001

Staff Report

TO: Mayor and City Council Members

FROM: Elizabeth Gibbs, Community Services Director

DATE: March 19, 2019

SUBJECT: Award of Agreement of Services by Independent Contractor not to exceed \$65,000 for Bus Washing Services to The Mobile Turtle RV & Auto Detailing

Background and Analysis:

In October 2018, a Request for Proposal was issued for bus, vehicle, and bus shelter washing services. No responses were received.

In February 2019, staff contacted twelve companies from around the Inland Empire and sent out an informational letter with a questionnaire and sample contract attached. Three companies responded to the letter and questionnaire with proposals, including: Bio Fresh, The Mobile Turtle RV & Auto Detailing, and Washmaster. Costs submitted with each proposal were calculated and determined to have the following annual fiscal impact:

Bio Fresh	\$164,472
The Mobile Turtle RV & Auto Detailing	\$92,720
Washmaster	\$58,860

A panel of staff met with each vendor individually to view their bus washing techniques and ensure that they complied with the Municipal Separate Storm Sewer Systems permit requirement (MS4). Each vendor performed washing techniques in accordance with the requirement.

The Mobile Turtle RV & Auto Detailing provided their own water source and power supply, avoiding hook up to City utilities. Additionally, their equipment has a low sound volume, with minimal noise impact to the surrounding residents. Bio Fresh used their own utilities, but equipment was noisy. Washmaster used City utilities during their demonstration and equipment was noisy.

Washmaster failed to provide references and was disqualified.

The Mobile Turtle RV & Auto Detailing was selected by City staff as the preferred vendor and negotiated cost a proposal with them. After negotiations the final scope of services, their potential annual charge was decreased to \$64,160. This was still significantly less expensive than Bio Fresh.

Staff recommends City Council approve the contract to Mobile Turtle RV & Auto Detailing in the amount not to exceed \$65,000.

Fiscal Impact:

Bus washing services will be paid from the Transit Services Fund. The cost to prepare and conduct their bidding process is estimated to be \$975.

Finance Director Review: 

Recommendation:

1. Award Agreement of Services by Independent Contractor not to exceed \$65,000.00 for weekly interior/exterior washing and quarterly detailing to The Mobile Turtle RV & Auto Detailing; and
2. Authorize the Mayor to execute the agreement on behalf of the City; and
3. Issue a purchase order for said amount, allocated to the Transit Services Fund.

City Manager Review: 

Attachments:

- A. Cost Proposal from Mobile Turtle RV and Auto Detailing
- B. Agreement of Services by Independent Contractor
- C. Negotiated Cost Proposal

Bus Washing Service

1. Most buses are out on route, most of the day Monday-Friday. Coordination of bus availability will be conducted with Pass Transit Operations Supervisor. Some buses will be made available in the early mornings (4 a.m.) and late afternoons (after 5 p.m.) Monday-Friday as well as all day Saturday. Will you be able to accommodate these hours? ✓ Yes _____ No

2. It is important that water used in the process of cleaning the vehicles is captured and not allowed to run off into drain system. Are you able to capture run-off water and dispose of properly? ✓ Yes _____ No

3. Exterior washing (done weekly): Includes washing the exterior of the bus including body and tires. Windows/glass should be wiped down and left in a streak-free spotless condition. Please list your price for completing this task for the different size buses listed:

3- 40' commercial buses	\$ <u>75⁰⁰</u>	each
1- 32' commercial bus	\$ <u>50⁰⁰</u>	each
2- GMC C550	\$ <u>40⁰⁰</u>	each
6- Ford E-450	\$ <u>40⁰⁰</u>	each
2- Chevy C5500	\$ <u>30⁰⁰</u>	each
5- Ford F550	\$ <u>30⁰⁰</u>	each

4. Interior washing (done weekly): Drivers area and interior coach area. Includes: wipe down and disinfect all surfaces including seats, seatbelt buckles, handrails, console, steering wheel/mount, etc. Vacuum and mop the floor. Remove trash debris between seats, wall/back panels and back/bottom cushions. Windows/glass should be wiped down and left in a streak-free spotless condition. Please list your price for completing this task for the different size buses listed:

3- 40' commercial buses	\$ <u>50⁰⁰</u>	each
1- 32' commercial bus	\$ <u>50⁰⁰</u>	each
2- GMC C550	\$ <u>40⁰⁰</u>	each
6- Ford E-450	\$ <u>40⁰⁰</u>	each
2- Chevy C5500	\$ <u>30⁰⁰</u>	each
5- Ford F550	\$ <u>30⁰⁰</u>	each

5. Detailing every 3 months: Includes cleaning, treating, polishing of: fender skirts, bumpers, light fixtures (inside and out), headlights, tail lights, etc., exterior window frames, window tracks, side mirror housings. Remove debris and clean window, floor, and seat tracks. Special attention to corners, doorways and the intersection of the sidewall and floor. Disinfect all panels and surfaces including side panels, ceiling panels,

escape hatch, modesty panels and driver area. Please list your price for completing this task for the different size buses listed:

3- 40' commercial buses	\$ 200 ⁰⁰	each
1- 32' commercial bus	\$ 150 ⁰⁰	each
2- GMC C550	\$ 100 ⁰⁰	each
6- Ford E-450	\$ 100 ⁰⁰	each
2- Chevy C5500	\$ 100 ⁰⁰	each
5- Ford F550	\$ 100 ⁰⁰	each

6. Contact information:

Name: Hector Alvarado

Signature: 

Date: 12/26/18

Business Name: The Mobile Turtle Auto Detailing

Address: 1364 Barberty Way

Beaumont CA 92223

Phone: 909 786-6689

Email: themobileturtle@outlook.com

Attachment B

Agreement of Services by Independent Contractor

THIS AGREEMENT FOR SERVICES BY INDEPENDENT CONTRACTOR is made and effective as of the 19th day of March, 2019, by and between the CITY OF BEAUMONT (“CITY”) whose address is 550 E. 6th Street, Beaumont, California 92223 and Hector Alvarado, doing business as The Mobile Turtle RV & Auto Detailing, whose address is 1364 Barberty Way Beaumont CA 92223 (“CONTRACTOR”).

RECITALS

This Agreement is entered into on the basis of the following facts, understandings and intentions of the parties to this Agreement:

- A. CITY desires to engage CONTRACTOR to provide Interior, Exterior and Detailing Bus Washing Service; and
- B. CONTRACTOR has made a proposal (“Proposal”) to the CITY to provide such professional services, which Proposal is attached hereto as Exhibit “A”; and
- C. CONTRACTOR agrees to provide such services pursuant to, and in accordance with, the terms and conditions of this Agreement, and represents and warrants to CITY that CONTRACTOR possesses the necessary skills, licenses, certifications, qualifications, personnel and equipment to provide such services.

AGREEMENT

NOW, THEREFORE, in consideration of the foregoing Recitals and mutual covenants contained herein, CITY and CONTRACTOR agree as follows:

1. Term of Agreement. This Agreement is effective as of the date first above written and shall continue until terminated as provided for herein. Notwithstanding anything in this Agreement to the contrary, this Agreement shall automatically terminate after one (1) year unless extended by the parties with the approval of the City Council of the CITY.
2. Services to be Performed. CONTRACTOR agrees to provide the services (“Services”) as follows: Interior, Exterior and Detailing Bus Washing Service as provided in the Proposal attached hereto as Exhibit “A”. All Services shall be performed in the manner and according to the timeframe set forth in the Proposal. CONTRACTOR designates Hector Alvarado as CONTRACTOR’S professional responsible for overseeing the Services provided by CONTRACTOR. Notwithstanding anything to the contrary herein, any provisions in the Proposal that are in addition to or inconsistent with the terms of this Agreement shall be deemed invalid and shall have no force or effect.

3. Associates and Subcontractors. CONTRACTOR may, at CONTRACTOR's sole cost and expense, employ such competent and qualified independent associates, subcontractors and consultants as CONTRACTOR deems necessary to perform the Services; provided, however, that CONTRACTOR shall not subcontract any of the Services without the written consent of CITY.

4. Compensation

4.01 CONTRACTOR shall be paid at the rates set forth in the Proposal and shall not increase any rate without the prior written consent of the CITY. Notwithstanding anything in this Agreement to the contrary, total fees and charges paid by CITY to CONTRACTOR under this Agreement shall not exceed \$65,000.00.

4.02 CONTRACTOR shall not be compensated for any Services rendered nor reimbursed for any expenses incurred in excess of those authorized unless approved in advance by the CITY, in writing.

4.03 CONTRACTOR shall submit to CITY, on or before the fifteenth (15th) of each month, itemized invoices for the Services rendered in the previous month. The CITY shall not be obligated to pay any invoice that is submitted more than sixty (60) days after the due date of such invoice. CITY shall have the right to review and audit all invoices prior to or after payment to CONTRACTOR. This review and audit may include, but not be limited to CITY's:

a. Determination that any hourly fee charged is consistent with this Agreement's approved hourly rate schedule;

b. Determination that the multiplication of the hours billed times the approved rate schedule dollars is correct;

c. Determination that each item charged is the usual, customary, and reasonable charge for the particular item. If CITY determines an item charged is greater than usual, customary, or reasonable, or is duplicative, ambiguous, excessive, or inappropriate, CITY shall either return the bill to CONTRACTOR with a request for explanation or adjust the payment accordingly and give notice to CONTRACTOR of the adjustment.

4.04 If the work is satisfactorily completed, CITY shall pay such invoice within thirty (30) days of its receipt. Should CITY dispute any portion of any invoice, CITY shall pay the undisputed portion within the time stated above, and at the same time advise CONTRACTOR in writing of the disputed portion.

5. Obligations of CONTRACTOR.

5.01 CONTRACTOR agrees to perform all Services in accordance with the terms and conditions of this Agreement and the Proposal. In the event that the terms of the Proposal shall conflict with the terms of this Agreement or contain additional terms other than the Services to be rendered and the price for the Services, the terms of this Agreement shall govern and said additional or conflicting terms shall be of no force or effect.

5.02 Except as otherwise agreed by the parties, CONTRACTOR will supply all personnel, materials and equipment required to perform the Services. CONTRACTOR shall provide its own offices, telephones, vehicles and computers and set its own work hours. CONTRACTOR will determine the method, details, and means of performing the Services under this Agreement.

5.03 CONTRACTOR shall keep CITY informed as to the progress of the Services by means of regular and frequent consultations. Additionally, when requested by CITY, CONTRACTOR shall prepare written status reports.

5.04 CONTRACTOR is responsible for paying, when due, all income and other taxes, fees and withholding, including withholding state and federal taxes, social security, unemployment and worker's compensation, incurred as a result of the compensation paid under this Agreement. CONTRACTOR agrees to indemnify, defend and hold harmless CITY for any claims, costs, losses, fees, penalties, interest, or damages suffered by CITY resulting from CONTRACTOR's failure to comply with this provision.

5.05 In the event CONTRACTOR is required to prepare plans, drawings, specifications and/or estimates, the same shall be furnished in conformance with local, state and federal laws, rules and regulations.

5.06 CONTRACTOR represents that it possesses all required licenses necessary or applicable to the performance of Services under this Agreement and the Proposal and shall obtain and keep in full force and effect all permits and approvals required to perform the Services herein. In the event CITY is required to obtain an approval or permit from another governmental entity, CONTRACTOR shall provide all necessary supporting documents to be filed with such entity.

5.07 CONTRACTOR shall be solely responsible for obtaining Employment Eligibility Verification information from CONTRACTOR's employees, in compliance with the Immigration Reform and Control Act of 1986, Pub. L. 99-603 (8 U.S.C. 1324a), and shall ensure that CONTRACTOR's employees are eligible to work in the United States.

5.08 In the event that CONTRACTOR employs, contracts with, or otherwise utilizes any CalPers retirees in completing any of the Services performed hereunder, such instances shall be disclosed in advance to the CITY and shall be subject to the CITY's advance written approval.

5.09 Drug-free Workplace Certification. By signing this Agreement, the CONTRACTOR hereby certifies under penalty of perjury under the laws of the State of California that the CONTRACTOR will comply with the requirements of the Drug-Free Workplace Act of 1990 (Government Code, Section 8350 et seq.) and will provide a drug-free workplace.

5.10 CONTRACTOR shall comply with all applicable local, state and federal laws, rules, regulations, entitlements and/or permits applicable to, or governing the Services authorized hereunder.

6. Insurance. CONTRACTOR hereby agrees to be solely responsible for the health and safety of its employees and agents in performing the Services under this Agreement and shall comply with all laws applicable to worker safety including but not limited to Cal-OSHA. Therefore, throughout the duration of this Agreement, CONTRACTOR hereby covenants and agrees to maintain insurance in conformance with the requirements set forth below. If existing coverage does not meet the requirements set forth herein, CONTRACTOR agrees to amend, supplement or endorse the existing coverage to do so. CONTRACTOR shall provide the following types and amounts of insurance:

6.01 Commercial general liability insurance in an amount of not less than \$1,000,000 per occurrence and \$2,000,000 in the aggregate; CONTRACTOR agrees to have its insurer endorse the general liability coverage required herein to include as additional insured's CITY, its officials, employees and agents. CONTRACTOR also agrees to require all contractors and subcontractors to provide the same coverage required under this Section 6.

6.02 Business Auto Coverage in an amount no less than \$1 million per accident. If CONTRACTOR or CONTRACTOR's employees will use personal autos in performance of the Services hereunder, CONTRACTOR shall provide evidence of personal auto liability coverage for each such person.

6.03 Workers' Compensation coverage for any of CONTRACTOR's employees that will be providing any Services hereunder. CONTRACTOR will have a state-approved policy form providing statutory benefits as required by California law. The provisions of any workers' compensation will not limit the obligations of CONTRACTOR under this Agreement. CONTRACTOR expressly agrees not to use any statutory immunity defenses under such laws with respect to CITY, its employees, officials and agents.

6.04 Optional Insurance Coverage. Choose and check one: Required ___ /Not Required ; Errors and omissions insurance in a minimum amount of \$2 million per occurrence to cover any negligent acts or omissions committed by CONTRACTOR, its employees and/or agents in the performance of any Services for CITY.

7. General Conditions pertaining to Insurance Coverage

7.01 No liability insurance coverage provided shall prohibit CONTRACTOR from waiving the right of subrogation prior to a loss. CONTRACTOR waives all rights of subrogation against CITY regardless of the applicability of insurance proceeds and shall require all contractors and subcontractors to do likewise.

7.02. Prior to beginning the Services under this Agreement, CONTRACTOR shall furnish CITY with certificates of insurance, endorsements, and upon request, complete copies of all policies, including complete copies of all endorsements. All copies of policies

and endorsements shall show the signature of a person authorized by that insurer to bind coverage on its behalf.

7.03. All required policies shall be issued by a highly rated insurer with a minimum A.M. Best rating of "A:VII". The insurer(s) shall be admitted and licensed to do business in California. The certificates of insurance hereunder shall state that coverage shall not be suspended, voided, canceled by either party, or reduced in coverage or in limits, except after thirty (30) days' prior written notice has been given to CITY.

7.04 Self-insurance does not comply with these insurance specifications. CONTRACTOR acknowledges and agrees that that all insurance coverage required to be provided by CONTRACTOR or any subcontractor, shall apply first and on a primary, non-contributing basis in relation to any other insurance, indemnity or self-insurance available to CITY.

7.05 All coverage types and limits required are subject to approval, modification and additional requirements by CITY, as the need arises. CONTRACTOR shall not make any reductions in scope of coverage (e.g. elimination of contractual liability or reduction of discovery period) that may affect CITY's protection without CITY's prior written consent.

7.06 CONTRACTOR agrees to provide immediate notice to CITY of any claim or loss against CONTRACTOR or arising out of the Services performed under this Agreement. CITY assumes no obligation or liability by such notice, but has the right (but not the duty) to monitor the handling of any such claim or claims if they are likely to involve CITY.

8. Indemnification.

8.01 CONTRACTOR and CITY agree that CITY, its employees, agents and officials should, to the extent permitted by law, be fully protected from any loss, injury, damage, claim, lawsuit, cost, expense, attorneys' fees, litigation costs, defense costs, court costs or any other costs arising out of or in any way related to the performance of this Agreement by CONTRACTOR or any subcontractor or agent of either. Accordingly, the provisions of this indemnity are intended by the parties to be interpreted and construed to provide the fullest protection possible under the law to CITY. CONTRACTOR acknowledges that CITY would not enter into this Agreement in the absence of the commitment of CONTRACTOR to indemnify and protect CITY as set forth herein.

a. To the fullest extent permitted by law, CONTRACTOR shall defend, indemnify and hold harmless CITY, its employees, agents and officials, from any liability, claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses, damages or costs of any kind, whether actual, alleged or threatened, actual attorneys' fees incurred by CITY, court costs, interest, defense costs, including expert witness fees and any other costs or expenses of any kind whatsoever without restriction or limitation incurred in relation to, as a consequence of or arising out of or in any way attributable actually,

allegedly or impliedly, in whole or in part to the performance of this Agreement. CONTRACTOR's obligation to defend, indemnify and hold harmless shall include any and all claims, suits and proceedings in which CONTRACTOR (and/or CONTRACTOR's agents and/or employees) is alleged to be an employee of CITY. All obligations under this provision are to be paid by CONTRACTOR as they are incurred by CITY.

b. Without affecting the rights of CITY under any provision of this Agreement or this Section, CONTRACTOR shall not be required to indemnify and hold harmless CITY as set forth above for liability attributable solely to the fault of CITY, provided such fault is determined by agreement between the parties or the findings of a court of competent jurisdiction.

9. Additional Services, Changes and Deletions.

9.01 In the event CONTRACTOR performs additional or different services than those described herein without the prior written approval of the City Manager and/or City Council of CITY, CONTRACTOR shall not be compensated for such services. CONTRACTOR expressly waives any right to be compensated for services and materials not covered by the scope of this Agreement or authorized by the CITY in writing.

9.02 CONTRACTOR shall promptly advise the City Manager and Finance Director of CITY as soon as reasonably practicable upon gaining knowledge of a condition, event or accumulation of events which may affect the scope and/or cost of Services. All proposed changes, modifications, deletions and/or requests for additional services shall be reduced to writing for review and approval by the CITY and/or City Council.

10. Termination of Agreement.

10.01 Notwithstanding any other provision of this Agreement, CITY, at its sole option, may terminate this Agreement with or without cause, or for no cause, at any time by giving twenty (20) days' written notice to CONTRACTOR.

10.02 In the event of termination, the payment of monies due CONTRACTOR for undisputed Services performed prior to the effective date of such termination shall be paid within thirty (30) business days after receipt of an invoice as provided in this Agreement. Immediately upon termination, CONTRACTOR agrees to promptly provide and deliver to CITY all original documents, reports, studies, plans, specifications and the like which are in the possession or control of CONTRACTOR and pertain to CITY.

11. Status of CONTRACTOR.

11.01 CONTRACTOR shall perform the Services in CONTRACTOR's own way as an independent contractor, and in pursuit of CONTRACTOR's independent calling, and not as an employee of CITY. However, CONTRACTOR shall regularly confer with CITY's City Manager as provided for in this Agreement.

11.02 CONTRACTOR agrees that it is not entitled to the rights and benefits afforded to CITY's employees, including disability or unemployment insurance, workers' compensation, retirement, CalPers, medical insurance, sick leave, or any other employment benefit. CONTRACTOR is responsible for providing, at its own expense, disability, unemployment, workers' compensation and other insurance, training, permits, and licenses for itself and its employees and subcontractors.

11.03 CONTRACTOR hereby specifically represents and warrants to CITY that it possesses the qualifications and skills necessary to perform the Services under this Agreement in a competent, professional manner, without the advice or direction of CITY and that the Services to be rendered pursuant to this Agreement shall be performed in accordance with the standards customarily applicable to an experienced and competent professional rendering the same or similar services in the same geographic area where the CITY is located. Further, CONTRACTOR represents and warrants that the individual signing this Agreement on behalf of CONTRACTOR has the full authority to bind CONTRACTOR to this Agreement.

12. Ownership of Documents; Audit.

12.01 All draft and final reports, plans, drawings, studies, maps, photographs, specifications, data, notes, manuals, warranties and all other documents of any kind or nature prepared, developed or obtained by CONTRACTOR in connection with the performance of Services performed for the CITY shall become the sole property of CITY, and CONTRACTOR shall promptly deliver all such materials to CITY upon request. At the CITY's sole discretion, CONTRACTOR may be permitted to retain original documents, and furnish reproductions to CITY upon request, at no cost to CITY.

12.02 Subject to applicable federal and state laws, rules and regulations, CITY shall hold all intellectual property rights to any materials developed pursuant to this Agreement. CONTRACTOR shall not such use data or documents for purposes other than the performance of this Agreement, nor shall CONTRACTOR release, reproduce, distribute, publish, adapt for future use or any other purposes, or otherwise use, any data or other materials first produced in the performance of this Agreement, nor authorize others to do so, without the prior written consent of CITY.

12.03 CONTRACTOR shall retain and maintain, for a period not less than four years following termination of this Agreement, all time records, accounting records and vouchers and all other records with respect to all matters concerning Services performed, compensation paid and expenses reimbursed. At any time during normal business hours and as often as CITY may deem necessary, CONTRACTOR shall make available to CITY's agents for examination all of such records and shall permit CITY's agents to audit, examine and reproduce such records.

13. Miscellaneous Provisions.

13.01 This Agreement, which includes all attached exhibits, supersedes any and all previous agreements, either oral or written, between the parties hereto with respect to

the rendering of Services by CONTRACTOR for CITY and contains all of the covenants and agreements between the parties with respect to the rendering of such Services in any manner whatsoever. Any modification of this Agreement will be effective only if it is in writing signed by both parties.

13.02 CONTRACTOR shall not assign or otherwise transfer any rights or interest in this Agreement without the prior written consent of CITY. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.

13.03 CONTRACTOR shall timely file FPPC Form 700 Conflict of Interest Statements with CITY if required by California law and/or the CITY's conflict of interest policy.

13.04 If any legal action or proceeding, including an action for declaratory relief, is brought to enforce or interpret the provisions of this Agreement, the prevailing party will be entitled to reasonable attorneys' fees and costs, in addition to any other relief to which that party may be entitled.

13.05 This Agreement is made, entered into and shall be performed in the County of Riverside in the State of California and shall in all respects be interpreted, enforced and governed under the laws of the State of California.

13.06 CONTRACTOR covenants that neither it nor any officer or principal of its firm has any interest, nor shall they acquire any interest, either directly or indirectly, which will conflict in any manner or degree with the performance of their Services hereunder. CONTRACTOR further covenants that in the performance of this Agreement, no person having such interest shall be employed by it as an officer, employee, agent, or subcontractor.

13.07 CONTRACTOR has read and is aware of the provisions of Section 1090 et seq. and Section 87100 et seq. of the Government Code relating to conflicts of interest of public officers and employees. CONTRACTOR agrees that they are unaware of any financial or economic interest of any public officer or employee of the CITY relating to this Agreement. It is further understood and agreed that if such a financial interest does exist at the inception of this Agreement, the CITY may immediately terminate this Agreement by giving notice thereof. CONTRACTOR shall comply with the requirements of Government Code section 87100 et seq. and section 1090 in the performance of and during the term of this Agreement.

13.08 Improper Consideration. CONTRACTOR shall not offer (either directly or through an intermediary) any improper consideration such as, but not limited to, cash, discounts, services, the provision of travel or entertainment, or any items of value to any officer, employee or agent of the CITY in an attempt to secure favorable treatment regarding this Agreement or any contract awarded by CITY. The CITY, by notice, may immediately terminate this Agreement if it determines that any improper consideration as described in the preceding sentence was offered to any officer, employee or agent of the

CITY with respect to the proposal and award process of this Agreement or any CITY contract. This prohibition shall apply to any amendment, extension or evaluation process once this Agreement or any CITY contract has been awarded. CONTRACTOR shall immediately report any attempt by any CITY officer, employee or agent to solicit (either directly or through an intermediary) improper consideration from CONTRACTOR.

IN WITNESS WHEREOF, the parties hereby have made and executed this Agreement to be effective as of the day and year first above-written.

CITY:

CONTRACTOR:

CITY OF BEAUMONT

By: _____
Julio Martinez, Mayor

By: _____
Hector Alvarado, Owner



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

03/11/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER No Hassle Insurance Agency 1400 E. Cooley Dr. Ste. 202-A Colton, CA 92324 License #: 0E74924	CONTACT NAME: MIGUEL ROJAS PHONE (A/C, No, Ext): (888)440-4094 FAX (A/C, No): (909)783-7900 E-MAIL ADDRESS: mrojase@nohassleins.net
	INSURER(S) AFFORDING COVERAGE
INSURED Hector Alvarado DBA: The Mobile Turtle 1364 Barberty Way Beaumont, CA 92223	INSURER A: United States Liability Insurance
	INSURER B: Leader Insurance
	INSURER C: Security National Insurance
	INSURER D:
	INSURER E:

COVERAGES **CERTIFICATE NUMBER:** 0000000-10888 **REVISION NUMBER:** 3

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INBR LTR	TYPE OF INSURANCE	ADOL SUBR (MSD) (WVD)	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:		MHB019J1814	02/11/2019	02/11/2020	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Per occurrence) \$ 50,000 MED EXP (Any one person) \$ 500 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
B	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY HIRED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY UMBRELLA LIAB OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION \$		243207411	03/11/2019	03/11/2020	COMBINED SINGLE LIMIT (Per accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ EACH OCCURRENCE \$ AGGREGATE \$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N Y N/A	SN00587956	03/06/2019	03/06/2020	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER**CANCELLATION**

Certificate Of Insurance

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

(MR1)

Attachment C

Bus Washing Service

1. Most buses are out on route, most of the day Monday-Friday. Coordination of bus availability will be conducted with Pass Transit Operations Supervisor. Some buses will be made available in the early mornings (4 a.m.) and late afternoons (after 5 p.m.) Monday-Friday as well as all day Saturday. Will you be able to accommodate these hours?
 X Yes No

2. It is important that water used in the process of cleaning the vehicles is captured and not allowed to run off into drain system. Are you able to capture run-off water and dispose of properly? X Yes No

3. Exterior washing (done weekly): Includes washing the exterior of the bus including body and tires. Windows/glass should be wiped down and left in a streak-free spotless condition. Please list your price for completing this task for the different size buses listed:

3- 40' commercial buses	\$	<u> 50.00 </u>	each
1- 32' commercial bus	\$	<u> 30.00 </u>	each
2- GMC C550	\$	<u> 30.00 </u>	each
6- Ford E-450	\$	<u> 30.00 </u>	each
2- Chevy C5500	\$	<u> 30.00 </u>	each
5- Ford F550	\$	<u> 30.00 </u>	each

4. Interior washing (done weekly): Drivers area and interior coach area. Includes: wipe down and disinfect all surfaces including seats, seatbelt buckles, handrails, console, steering wheel/mount, etc. Vacuum and mop the floor. Remove trash debris between seats, wall/back panels and back/bottom cushions. Windows/glass should be wiped down and left in a streak-free spotless condition. Please list your price for completing this task for the different size buses listed:

3- 40' commercial buses	\$	<u> 30.00 </u>	each
1- 32' commercial bus	\$	<u> 20.00 </u>	each
2- GMC C550	\$	<u> 20.00 </u>	each
6- Ford E-450	\$	<u> 20.00 </u>	each
2- Chevy C5500	\$	<u> 20.00 </u>	each
5- Ford F550	\$	<u> 20.00 </u>	each

5. Detailing every 3 months: Includes cleaning, treating, polishing of: fender skirts, bumpers, light fixtures (inside and out), headlights, tail lights, etc., exterior window frames, window tracks, side mirror housings. Remove debris and clean window, floor, and seat tracks. Special attention to corners, doorways and the intersection of the sidewall and floor. Disinfect all panels and surfaces including side panels, ceiling panels, escape hatch, modesty panels and driver area. Please list your price for completing this task for the different size buses listed:

3- 40' commercial buses \$	200.00	each
1- 32' commercial bus \$	120.00	each
2- GMC C550 \$	120.00	each
6- Ford E-450 \$	120.00	each
2- Chevy C5500 \$	120.00	each
5- Ford F550 \$	120.00	each

6. Contact information:

Name: HECTOR ALVARADO

Signature: Hector Alvarado

Date: MARCH 5, 2019

Business Name: THE MOBILE TURTLE RV & AUTO DETAILING

Address: 1364 BARBETTY WAY BEAUMONT CA 92223

Phone: (909) 786-6689

Email: themobileturtle@outlook.com

Staff Report

TO: Mayor and City Council Members
FROM: Thaxton Van Belle, Chief Plant Operator
DATE: March 19, 2019
SUBJECT: Award Professional Services Agreement to Dudek for the 2019 Maximum Benefit Report of Groundwater and Surface Water Monitoring in the Amount Not to Exceed \$60,380

Background and Analysis:

The City of Beaumont is a Maximum Benefit participant in the Beaumont, San Timoteo, and Yucaipa Groundwater Management Zones (GMZ). On April 25, 2014, the Santa Ana Regional Water Control Board (SARWQCB) amended the Basin Plan with the adoption of resolution number R8-2014-0005, *a Resolution Amending the Water Quality Control Plan for the Santa Ana Region*. Resolution R8-2014-0005 included modifications to the Maximum Benefit Salt Management Plant in the San Timoteo Watershed. The City of Beaumont is required to monitor groundwater and surface water to satisfy the requirements established in the Maximum Benefit Monitoring Report.

The City of Beaumont has been working with Dudek, Inc., (Dudek) an environment consulting firm consisting of environmental planners, scientists, and engineers. They provide groundwater level and quality monitoring services, surface water monitoring, and project management for the basin.

Dudek is also under contract with other basin partners, including Yucaipa Valley Water District (YVWD) who is the acting Data Manager. The City of Beaumont mutually benefits from using Dudek because all the field work performed is easily assimilated into the annual report which is submitted jointly by YVWD and the City of Beaumont.

On April 03, 2018, the City Council awarded a contract to Dudek to prepare the 2018 groundwater and surface water monitoring report as required by the SARWQCB order. This report is currently in draft form and scheduled to be submitted prior to the April 15, 2019, due date.

Staff is recommending an amendment of Dudek's current contract to include the 2019 groundwater and surface water monitoring and preparation of the required report. The cost to continue services with Dudek is \$60,380, a savings of \$8,450 from the previous year, and a savings of \$29,162 from the initial contract in 2017.

Fiscal Impact:

The services rendered by the consultant under this contract will be funded by the Wastewater Fund in an amount not to exceed \$60,380.

Finance Director Review:  _____

Recommendation:

Award Professional Services Agreement to Dudek for the 2019 Maximum Benefit Report for groundwater and surface water monitoring in the amount not to exceed \$60,380.

City Manager Review:  _____

Attachments:

- A. Professional Service Agreement with Dudek for 2019 Groundwater and Surface Water Monitoring Services.
- B. Dudek Proposed Scope of Work and Fee to Provide Groundwater and Surface Water Monitoring Services in 2019 Related to the Maximum Benefit Monitoring Program for the Beaumont and San Timoteo Groundwater Management Zones.
- C. SARWQCB order number R8-2014-0005.

Attachment A
Professional Service Agreement

AGREEMENT FOR PROFESSIONAL SERVICES BY INDEPENDENT CONTRACTOR

THIS AGREEMENT FOR PROFESSIONAL SERVICES BY INDEPENDENT CONTRACTOR is made and effective as of the 19th day of March 2019, by and between the CITY OF BEAUMONT (“CITY”) whose address is 550 E. 6th Street, Beaumont, California 92223 and DUDEK whose address is 605 Third Street, Encinitas, California 92024 (“CONTRACTOR”).

RECITALS

This Agreement is entered into on the basis of the following facts, understandings and intentions of the parties to this Agreement:

- A. CITY desires to engage CONTRACTOR to provide groundwater and surface water monitoring for the 2019 Maximum Benefit Report; and
- B. CONTRACTOR has made a proposal (“Proposal”) to the CITY to provide such professional services, which Proposal is attached hereto as Exhibit “A”; and
- C. CONTRACTOR agrees to provide such services pursuant to, and in accordance with, the terms and conditions of this Agreement, and represents and warrants to CITY that CONTRACTOR possesses the necessary skills, licenses, certifications, qualifications, personnel and equipment to provide such services.

AGREEMENT

NOW, THEREFORE, in consideration of the foregoing Recitals and mutual covenants contained herein, CITY and CONTRACTOR agree as follows:

1. Term of Agreement. This Agreement is effective as of the date first above written and shall continue until terminated as provided for herein. Notwithstanding anything in this Agreement to the contrary, this Agreement shall automatically terminate after one (1) year unless extended by the parties with the approval of the City Council of the CITY.
2. Services to be Performed. CONTRACTOR agrees to provide the services (“Services”) as follows: groundwater and surface water monitoring for the 2019 Maximum Benefit Report for the Beaumont and San Timoteo Groundwater Management Zones. All Services shall be performed in the manner and according to the timeframe set forth in the Proposal. CONTRACTOR designates Steve Stuart as CONTRACTOR’S professional responsible for overseeing the Services provided by CONTRACTOR.
3. Associates and Subcontractors. CONTRACTOR may, at CONTRACTOR’S sole cost and expense, employ such competent and qualified independent associates, subcontractors and consultants as CONTRACTOR deems necessary to perform the Services; provided, however, that CONTRACTOR shall not subcontract any of the Services without the written consent of CITY.

4. Compensation.

4.01 CONTRACTOR shall be paid at the rates set forth in the Proposal and shall not increase any rate without the prior written consent of the CITY. Notwithstanding anything in this Agreement to the contrary, total fees and charges paid by CITY to CONTRACTOR under this Agreement shall not exceed Sixty Thousand Three Hundred and Eighty dollars (\$60,380)

4.02 CONTRACTOR shall not be compensated for any Services rendered nor reimbursed for any expenses incurred in excess of those authorized unless approved in advance by the CITY, in writing.

4.03 CONTRACTOR shall submit to CITY, on or before the fifteenth (15th) of each month, itemized invoices for the Services rendered in the previous month. The CITY shall not be obligated to pay any invoice that is submitted more than sixty (60) days after the due date of such invoice. CITY shall have the right to review and audit all invoices prior to or after payment to CONTRACTOR. This review and audit may include, but not be limited to CITY's:

- a. Determination that any hourly fee charged is consistent with this Agreement's approved hourly rate schedule;
- b. Determination that the multiplication of the hours billed times the approved rate schedule dollars is correct;
- c. Determination that each item charged is the usual, customary, and reasonable charge for the particular item. If CITY determines an item charged is greater than usual, customary, or reasonable, or is duplicative, ambiguous, excessive, or inappropriate, CITY shall either return the bill to CONTRACTOR with a request for explanation or adjust the payment accordingly, and give notice to CONTRACTOR of the adjustment. Notwithstanding the foregoing, CITY acknowledges and agrees that the hourly fees and charges as outlined in CONTRACTOR'S Proposal are usual, customary and reasonable.

4.04 If the work is satisfactorily completed, CITY shall pay such invoice within thirty (30) days of its receipt. Should CITY dispute any portion of any invoice, CITY shall pay the undisputed portion within the time stated above, and at the same time advise CONTRACTOR in writing of the disputed portion.

5. Obligations of CONTRACTOR.

5.01 CONTRACTOR agrees to perform all Services in accordance with the terms and conditions of this Agreement and the Proposal. In the event that the terms of the Proposal shall conflict with the terms of this Agreement, or contain additional terms other than the Services to be rendered and the price for the Services, the terms of this Agreement shall govern and said additional or conflicting terms shall be of no force or effect.

5.02 Except as otherwise agreed by the parties, CONTRACTOR will supply all

personnel, materials and equipment required to perform the Services. CONTRACTOR shall provide its own offices, telephones, vehicles and computers and set its own work hours. CONTRACTOR will determine the method, details, and means of performing the Services under this Agreement.

5.03 CONTRACTOR shall keep CITY informed as to the progress of the Services by means of regular and frequent consultations. Additionally, when requested by CITY, CONTRACTOR shall prepare written status reports.

5.04 CONTRACTOR is responsible for paying, when due, all income and other taxes, fees and withholding, including withholding state and federal taxes, social security, unemployment and worker's compensation, incurred as a result of the compensation paid under this Agreement. CONTRACTOR agrees to indemnify, defend and hold harmless CITY for any claims, costs, losses, fees, penalties, interest, or damages suffered by CITY resulting from CONTRACTOR's failure to comply with this provision.

5.05 In the event CONTRACTOR is required to prepare plans, drawings, specifications and/or estimates, the same shall be furnished in conformance with local, state and federal laws, rules and regulations.

5.06 CONTRACTOR represents that it possesses all required licenses necessary or applicable to the performance of Services under this Agreement and the Proposal and shall obtain and keep in full force and effect all permits and approvals required to perform the Services herein. In the event CITY is required to obtain an approval or permit from another governmental entity, CONTRACTOR shall provide all necessary supporting documents to be filed with such entity.

5.07 CONTRACTOR shall be solely responsible for obtaining Employment Eligibility Verification information from CONTRACTOR's employees, in compliance with the Immigration Reform and Control Act of 1986, Pub. L. 99-603 (8 U.S.C. 1324a), and shall ensure that CONTRACTOR's employees are eligible to work in the United States.

5.08 In the event that CONTRACTOR employs, contracts with, or otherwise utilizes any CalPers retirees in completing any of the Services performed hereunder, such instances shall be disclosed in advance to the CITY and shall be subject to the CITY's advance written approval.

5.09 Drug-free Workplace Certification. By signing this Agreement, the CONTRACTOR hereby certifies under penalty of perjury under the laws of the State of California that the CONTRACTOR will comply with the requirements of the Drug-Free Workplace Act of 1990 (Government Code, Section 8350 et seq.) and will provide a drug-free workplace.

5.10 CONTRACTOR shall comply with all applicable local, state and federal laws, rules, regulations, entitlements and/or permits applicable to, or governing the Services authorized hereunder.

6. Insurance. CONTRACTOR hereby agrees to be solely responsible for the health and safety of its employees and agents in performing the Services under this Agreement and shall comply with all laws applicable to worker safety including but not limited to Cal-OSHA. Therefore, throughout the duration of this Agreement, CONTRACTOR hereby covenants and agrees to maintain insurance in conformance with the requirements set forth below. If existing coverage does not meet the requirements set forth herein, CONTRACTOR agrees to amend, supplement or endorse the existing coverage to do so. CONTRACTOR shall provide the following types and amounts of insurance:

6.01 Commercial general liability insurance in an amount of not less than \$1,000,000 per occurrence and \$2,000,000 in the aggregate; CONTRACTOR agrees to have its insurer endorse the general liability coverage required herein to include as additional insured's CITY, its officials, employees and agents. CONTRACTOR also agrees to require all contractors and subcontractors to provide the same coverage required under this Section 6.

6.02 Business Auto Coverage in an amount no less than \$1 million per accident. If CONTRACTOR or CONTRACTOR's employees will use personal autos in performance of the Services hereunder, CONTRACTOR shall provide evidence of personal auto liability coverage for each such person.

6.03 Workers' Compensation coverage for any of CONTRACTOR's employees that will be providing any Services hereunder. CONTRACTOR will have a state-approved policy form providing statutory benefits as required by California law. The provisions of any workers' compensation will not limit the obligations of CONTRACTOR under this Agreement. CONTRACTOR expressly agrees not to use any statutory immunity defenses under such laws with respect to CITY, its employees, officials and agents.

6.04 Optional Insurance Coverage. Choose and check one: Required X /Not Required ___; Errors and omissions insurance in a minimum amount of \$2 million per occurrence to cover any negligent acts or omissions committed by CONTRACTOR, its employees and/or agents in the performance of any Services for CITY.

7. General Conditions pertaining to Insurance Coverage

7.01 No liability insurance coverage provided shall prohibit CONTRACTOR from waiving the right of subrogation prior to a loss. CONTRACTOR waives all rights of subrogation against CITY regardless of the applicability of insurance proceeds and shall require all contractors and subcontractors to do likewise.

7.02. Prior to beginning the Services under this Agreement, CONTRACTOR shall furnish CITY with certificates of insurance, endorsements, and upon request, complete copies of all policies, including complete copies of all endorsements. All copies of policies and endorsements shall show the signature of a person authorized by that insurer to bind coverage on its behalf.

7.03. All required policies shall be issued by a highly rated insurer with a minimum A.M. Best rating of "A:VII"). The insurer(s) shall be admitted or authorized, and licensed

to do business in California. The certificates of insurance hereunder shall state that coverage shall not be suspended, voided, canceled by either party, or reduced in coverage or in limits, except after thirty (30) days' prior written notice has been given to CITY.

7.04 Self-insurance does not comply with these insurance specifications. CONTRACTOR acknowledges and agrees that that all insurance coverage required to be provided by CONTRACTOR or any subcontractor, shall apply first and on a primary, non-contributing basis in relation to any other insurance, indemnity or self-insurance available to CITY.

7.05 All coverage types and limits required are subject to approval, modification and additional requirements by CITY, as the need arises. CONTRACTOR shall not make any reductions in scope of coverage (e.g. elimination of contractual liability or reduction of discovery period) that may affect CITY's protection without CITY's prior written consent.

7.06 CONTRACTOR agrees to provide immediate notice to CITY of any claim or loss against CONTRACTOR or arising out of the Services performed under this Agreement. CITY assumes no obligation or liability by such notice, but has the right (but not the duty) to monitor the handling of any such claim or claims if they are likely to involve CITY.

8. Indemnification.

8.01 CONTRACTOR and CITY agree that CITY, its employees, agents and officials should, to the extent permitted by law, be fully protected from any loss, injury, damage, claim, lawsuit, cost, expense, attorneys' fees, litigation costs, defense costs, court costs or any other costs arising out of or in any way related to the performance of this Agreement by CONTRACTOR or any subcontractor or agent of either. Accordingly, the provisions of this indemnity are intended by the parties to be interpreted and construed to provide the fullest protection possible under the law to CITY. CONTRACTOR acknowledges that CITY would not enter into this Agreement in the absence of the commitment of CONTRACTOR to indemnify and protect CITY as set forth herein.

a. To the fullest extent permitted by law, CONTRACTOR shall defend, indemnify and hold harmless CITY, its employees, agents and officials, from any liability, claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses, damages or costs of any kind, whether actual, alleged or threatened, actual attorneys' fees incurred by CITY, court costs, interest, defense costs, including expert witness fees and any other costs or expenses of any kind whatsoever without restriction or limitation incurred in relation to, as a consequence of or arising out of or in any way attributable actually, allegedly or impliedly, in whole or in part to the performance of this Agreement. CONTRACTOR's obligation to defend, indemnify and hold harmless shall include any and all claims, suits and proceedings in which CONTRACTOR (and/or CONTRACTOR's agents and/or employees) is alleged to be an employee of CITY. All obligations under this provision are to be paid by CONTRACTOR as they are incurred by CITY.

b. Without affecting the rights of CITY under any provision of this Agreement or this Section, CONTRACTOR shall not be required to indemnify and hold harmless CITY as set forth above for liability attributable solely to the fault of CITY, provided such fault is determined by agreement between the parties or the findings of a court of competent jurisdiction.

9. Additional Services, Changes and Deletions.

9.01 In the event CONTRACTOR performs additional or different services than those described herein without the prior written approval of the City Manager and/or City Council of CITY, CONTRACTOR shall not be compensated for such services. CONTRACTOR expressly waives any right to be compensated for services and materials not covered by the scope of this Agreement or authorized by the CITY in writing.

9.02 CONTRACTOR shall promptly advise the City Manager and Finance Director of CITY as soon as reasonably practicable upon gaining knowledge of a condition, event or accumulation of events which may affect the scope and/or cost of Services. All proposed changes, modifications, deletions and/or requests for additional services shall be reduced to writing for review and approval by the CITY and/or City Council.

10. Termination of Agreement.

10.01 Notwithstanding any other provision of this Agreement, CITY, at its sole option, may terminate this Agreement with or without cause, or for no cause, at any time by giving twenty (20) days' written notice to CONTRACTOR.

10.02 In the event of termination, the payment of monies due CONTRACTOR for undisputed Services performed prior to the effective date of such termination shall be paid within thirty (30) business days after receipt of an invoice as provided in this Agreement. Immediately upon termination, CONTRACTOR agrees to promptly provide and deliver to CITY all original documents, reports, studies, plans, specifications and the like which are in the possession or control of CONTRACTOR and pertain to CITY.

11. Status of CONTRACTOR.

11.01 CONTRACTOR shall perform the Services in CONTRACTOR's own way as an independent contractor, and in pursuit of CONTRACTOR's independent calling, and not as an employee of CITY. However, CONTRACTOR shall regularly confer with CITY's City Manager as provided for in this Agreement.

11.02 CONTRACTOR agrees that it is not entitled to the rights and benefits afforded to CITY's employees, including disability or unemployment insurance, workers' compensation, retirement, CalPers, medical insurance, sick leave, or any other employment benefit. CONTRACTOR is responsible for providing, at its own expense, disability, unemployment, workers' compensation and other insurance, training, permits, and licenses for itself and its employees and subcontractors.

11.03 CONTRACTOR hereby specifically represents and warrants to CITY that it possesses the qualifications and skills necessary to perform the Services under this Agreement in a competent, professional manner, without the advice or direction of CITY and that the Services to be rendered pursuant to this Agreement shall be performed in accordance with the standards customarily applicable to an experienced and competent professional rendering the same or similar services in the same geographic area where the CITY is located. Further, CONTRACTOR represents and warrants that the individual signing this Agreement on behalf of CONTRACTOR has the full authority to bind CONTRACTOR to this Agreement.

12. Ownership of Documents; Audit.

12.01 All draft and final reports, plans, drawings, studies, maps, photographs, specifications, data, notes, manuals, warranties and all other documents of any kind or nature prepared, developed or obtained by CONTRACTOR in connection with the performance of Services performed for the CITY shall become the sole property of CITY, and CONTRACTOR shall promptly deliver all such materials to CITY upon request. At the CITY's sole discretion, CONTRACTOR may be permitted to retain original documents, and furnish reproductions to CITY upon request, at no cost to CITY.

12.02 Subject to applicable federal and state laws, rules and regulations, CITY shall hold all intellectual property rights to any materials developed pursuant to this Agreement. CONTRACTOR shall not such use data or documents for purposes other than the performance of this Agreement, nor shall CONTRACTOR release, reproduce, distribute, publish, adapt for future use or any other purposes, or otherwise use, any data or other materials first produced in the performance of this Agreement, nor authorize others to do so, without the prior written consent of CITY.

12.03 CONTRACTOR shall retain and maintain, for a period not less than four years following termination of this Agreement, all time records, accounting records and vouchers and all other records with respect to all matters concerning Services performed, compensation paid and expenses reimbursed. At any time during normal business hours and as often as CITY may deem necessary, CONTRACTOR shall make available to CITY's agents for examination all of such records and shall permit CITY's agents to audit, examine and reproduce such records.

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13.02 CONTRACTOR shall not assign or otherwise transfer any rights or interest in this Agreement without the prior written consent of CITY. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or

discharge the assignor from any duty or responsibility under this Agreement.

13.03 CONTRACTOR shall timely file FPPC Form 700 Conflict of Interest Statements with CITY if required by California law and/or the CITY's conflict of interest policy.

13.04 If any legal action or proceeding, including an action for declaratory relief, is brought to enforce or interpret the provisions of this Agreement, the prevailing party will be entitled to reasonable attorneys' fees and costs, in addition to any other relief to which that party may be entitled.

13.05 This Agreement is made, entered into and shall be performed in the County of Riverside in the State of California and shall in all respects be interpreted, enforced and governed under the laws of the State of California.

13.06 CONTRACTOR covenants that neither it nor any officer or principal of its firm has any interest, nor shall they acquire any interest, either directly or indirectly, which will conflict in any manner or degree with the performance of their Services hereunder. CONTRACTOR further covenants that in the performance of this Agreement, no person having such interest shall be employed by it as an officer, employee, agent, or subcontractor.

13.07 CONTRACTOR has read and is aware of the provisions of Section 1090 et seq. and Section 87100 et seq. of the Government Code relating to conflicts of interest of public officers and employees. CONTRACTOR agrees that they are unaware of any financial or economic interest of any public officer or employee of the CITY relating to this Agreement. It is further understood and agreed that if such a financial interest does exist at the inception of this Agreement, the CITY may immediately terminate this Agreement by giving notice thereof. CONTRACTOR shall comply with the requirements of Government Code section 87100 et seq. and section 1090 in the performance of and during the term of this Agreement.

13.08 Improper Consideration. CONTRACTOR shall not offer (either directly or through an intermediary) any improper consideration such as, but not limited to, cash, discounts, services, the provision of travel or entertainment, or any items of value to any officer, employee or agent of the CITY in an attempt to secure favorable treatment regarding this Agreement or any contract awarded by CITY. The CITY, by notice, may immediately terminate this Agreement if it determines that any improper consideration as described in the preceding sentence was offered to any officer, employee or agent of the CITY with respect to the proposal and award process of this Agreement or any CITY contract. This prohibition shall apply to any amendment, extension or evaluation process once this Agreement or any CITY contract has been awarded. CONTRACTOR shall immediately report any attempt by any CITY officer, employee or agent to solicit (either directly or through an intermediary) improper consideration from CONTRACTOR.

IN WITNESS WHEREOF, the parties hereby have made and executed this Agreement to be effective as of the day and year first above-written.

CITY:

CONTRACTOR:

CITY OF BEAUMONT

By: _____
Julio Martinez III, Mayor

By: _____

Print Name: _____

Title: _____

EXHIBIT "A"

PROPOSAL

Attachment B

Dudek Proposal

February 11, 2019

11110

Thaxton van Belle
Chief Plant Operator
City of Beaumont
550 E. Sixth St.
Beaumont, CA 92223

Subject: Proposed Scope of Work and Fee to Provide Groundwater and Surface Water Monitoring Services in 2019 Related to the Maximum Benefit Monitoring Program for the Beaumont and San Timoteo Groundwater Management Zones

Dear Mr. Van Belle:

Dudek is pleased to present this scope of work and fee to provide groundwater and surface water monitoring services to meet the monitoring requirements established in the Maximum Benefit Monitoring Report 2015 Work Plan for the Beaumont and San Timoteo Groundwater Management Zones (GMZ). The 2015 Work Plan was collaboratively prepared by the maximum benefit participants in the Beaumont, San Timoteo, and Yucaipa GMZs pursuant to the maximum benefit commitments described in the 2014 Basin Plan Amendment R8-2014-0005. The primary objective of the maximum benefit groundwater monitoring program is to collect the data needed for the triennial re-computation of ambient water quality for the groundwater basins in the Santa Ana River watershed.

The following scope of work and fee are based on monitoring requirements defined for the City of Beaumont in the Maximum Benefit Monitoring Report 2015 Work Plan (Wildermuth, 2014) that was updated on December 22, 2014 and approved by the Santa Ana Regional Water Quality Control Board on January 6, 2015.

The following scope of work includes the following tasks:

- **Semi-annual groundwater monitoring services.** The City of Beaumont is responsible for collecting groundwater level and/or water quality data from 32 wells in the Beaumont GMZ and for 10 wells in the San Timoteo GMZ per the 2015 Work Plan. The data collection responsibilities include measuring depths-to-water at all accessible wells designated for water level data collection and sample collection at all accessible wells designated for water quality data collection. The water quality samples will be delivered to Clinical Laboratory of San Bernardino, Inc. of Grand Terrace, California for analyses as outlined in the Draft 2015 Work

Mr. Thaxton Van Belle

Subject: Proposed Scope of Work and Fee to Provide Groundwater and Surface Water Monitoring Services in 2019 for the Maximum Benefits Monitoring Programs

Plan. Water levels will be manually measured using a Solinst electric water level sounder. Some of these wells are no longer accessible because the owner refused access, the property is abandoned, or no communication was established with the owner. We will work to gain access to these wells in 2019 or possibly recommend alternative well sites to inspect to fill in potential data gaps.

- Bi-weekly surface water monitoring services at up to eight (8) surface water monitoring sites in the Beaumont and San Timoteo GMZs. This will include measuring surface water flows and collecting water quality samples from each monitoring site. The Draft 2015 Work Plan also calls for the collection of water quality samples from three of the surface water monitoring sites following up to 6 storm events.

All data collected in the field (e.g. groundwater level measurements, surface water flows) will be compiled in a database, along with analytical laboratory results for all water quality samples collected by Dudek.

Dudek is under contract with YVWD to be the acting Data Manager for the San Timoteo Creek, Yucaipa, and Beaumont Management Zones. This includes collecting, reviewing, providing QA/QC, and compiling all groundwater and surface water data from the three management zones. The benefit of using Dudek to conduct the field work is that all information will be easily assimilated into the annual reports prepared by Dudek.

Dudek is under contract with YVWD to prepare an annual Maximum Benefit Monitoring Program Report. The annual report is due to the Santa Ana Board every April 15 of the following year.

SCOPE OF WORK

Task 1. Semi-Annual Groundwater Level and Water Quality Monitoring

Dudek personnel will be tasked with conducting all field work pertaining to the semi-annual groundwater monitoring events. The field work is tentatively scheduled for the weeks beginning May 6, 2019 and November 4, 2019. The following is a list of tasks that will be completed by Dudek:

- Manually measure depths-to-water (DTW) at thirty-three (33) wells designated for water level data collection in the 2015 Maximum Benefit Monitoring Report Work Plan. The water levels will be measured using a Solinst electric water level sounder provided by Dudek, if the well is accessible. The DTW will be measured at 0.01-foot accuracy. The

Mr. Thaxton Van Belle

Subject: Proposed Scope of Work and Fee to Provide Groundwater and Surface Water Monitoring Services in 2019 for the Maximum Benefits Monitoring Programs

time and date of each DTW measurement, plus the conditions (e.g. static or dynamic) of the water level at each well, will be recorded in field forms.

- Water level data will be downloaded from dedicated pressure transducers, if any, at wells where they are deployed. The water level data will be barometrically corrected and compiled with the manual water level measurements if the pressure transducers measure absolute pressure.
- Water quality samples will be collected from twenty-five (25) wells designated for water quality data collection in the 2015 Maximum Benefit Monitoring Report Work Plan. Water Quality samples will be collected while each well is operating. All sampling information will be recorded in field forms that meet the formatting and reporting requirements established in the 2015 Maximum Benefit Monitoring Report Work Plan.
- Field parameters pH, temperature, specific conductance, and dissolved oxygen will be measured during the purging process to characterize the water quality and identify when the water produced from the well is representative of native groundwater. Dudek will use a multi-parameter device to measure the water quality parameters. Dudek staff will calibrate the device using calibration standards provided by Beaumont. The calibration of the multi-parameter device will be documented in calibration records prepared by Dudek staff prior to use in the field.
- The DTW, field parameters, and volumes purged will be recorded in field sampling forms completed in the field at each well point. The field sampling forms will also include the name of the sampler, the date/time of measurement and sample collection, the estimated volume of water to purge 3 casing volumes, and the actual volume purged. The representative water quality samples will be collected after 3 casing volumes are purged or the field parameters monitoring during purging are stable within 10% of previous measurements.
- Water quality samples will be collected in sampling containers provided by Clinical Laboratory of San Bernardino, Inc., which is a California certified analytical laboratory (ELAP Certificate No. 1088). All sample containers will be labeled with the data/time of sample collection, the well ID, identification of the preservative (if any) in the container, and the name of the sampler. A chain-of-custody form will be completed as each sample is collected and submitted with the samples to Clinical Laboratory of San Bernardino, Inc. The analytical laboratory will analyze each sample per Table 2-4 of the Draft 2015 Work Plan, which includes the following constituents:

Mr. Thaxton Van Belle

Subject: Proposed Scope of Work and Fee to Provide Groundwater and Surface Water Monitoring Services in 2019 for the Maximum Benefits Monitoring Programs

- Total Dissolved Solids
 - Specific conductance
 - Nitrate-Nitrogen or Nitrate as nitrogen
 - Nitrite-Nitrogen or Nitrite as nitrogen
 - Total Inorganic Nitrogen
 - pH
 - Total alkalinity (as CaCO₃)
 - Carbonate, bicarbonate and hydroxide
 - Silica (as SiO₂)
 - Inorganic cations Ca, Mg, K, and Na
 - Inorganic anions Cl, F, SO₄.
- All water quality samples will be stored in an ice-chest with ice during the sampling event. The samples will be delivered to Clinical Laboratory of San Bernardino on ice.

The fee for conducting the groundwater monitoring events also includes a Meals & Incidentals (M&I) rate for Riverside County and daily rates for the use of a company vehicle and water level sounder. The M&I rate was based on the United States General Services Administration that defined these rates for Riverside County for Fiscal Year 2019 (visit gsa.gov website). This fee does not include costs for the analyses performed by Clinical Laboratory of San Bernardino. Dudek anticipates that the City of Beaumont will receive invoices directly from Clinical Laboratory for payment on all groundwater samples analyzed.

Cost for Task 1\$18,920

Task 2. Bi-Weekly Surface Water Monitoring

Dudek personnel will conduct all field work pertaining to the bi-weekly surface water monitoring events. Field work under this scope of work is tentatively scheduled to begin on Tuesday, February 12, 2019 and continue every other week until December 31, 2019. January 2019 monitoring was conducted under the 2018 scope of work and contract with Beaumont. The draft work plan also calls for a minimum of surface water sampling following 6 storm events. Dudek anticipates conducting 28 individual surface water monitoring events in 2019. Bi-weekly surface water monitoring will include the following tasks:

- Measure surface water flow on a biweekly basis using a current meter at the following surface water monitoring stations: CC-01, CC-02 and CC-03 on Cooper’s Creek; TMC-01 and TMC-02 on tributary to Marshall Creek; and STC-01 on San Timoteo Creek in the Beaumont and San Timoteo Management Zones. Surface water flow will be calculated

Mr. Thaxton Van Belle

Subject: Proposed Scope of Work and Fee to Provide Groundwater and Surface Water Monitoring Services in 2019 for the Maximum Benefits Monitoring Programs

using the Velocity-Area Method described in *Discharge Measurements at Gaging Stations* by the USGS (Turnispeed, 2010).

- The multi-parameter water quality device will be used in the field to measure temperature, pH, electrical conductivity, and dissolved oxygen of the surface water. These parameters will be recorded in a field sampling form completed for each station.
- Water quality samples will be collected in sampling containers provided by Clinical Laboratory of San Bernardino, labeled with the data/time of sample collection, the surface water monitoring site ID, identification of the preservative (if any) in the container, and the name of the sampler. A chain-of-custody form will be completed as each sample is collected and submitted with the samples to the analytical laboratory. Each surface water sample will be analyzed for constituents listed in Table 3-1 of the 2015 Maximum Benefit Monitoring Report Work Plan, which includes the constituents required for groundwater plus ammonia as nitrogen. Silica will not be analyzed in the surface water samples.
- Water quality samples will also be collected at NC-02, STC-02 and CC-03 following up to 6 storm events. Dudek anticipates conducting four additional sampling events to capture storm water flows outside the regularly scheduled biweekly sampling events. Dudek anticipates conducting two storm water sampling events concurrently with regularly scheduled biweekly sampling events. The storm water event samples will be analyzed for the same parameters required with the biweekly samples.
- All water quality samples will be stored in an ice-chest with ice during the sampling event. The samples will be delivered to Clinical Laboratory of San Bernardino, Inc. on ice. This fee does not include costs for the analyses performed by Clinical Laboratory of San Bernardino. Dudek anticipates that the City of Beaumont will receive invoices directly from Clinical Laboratory for payment on all surface water samples analyzed.

The fee for conducting the surface water monitoring events also includes a daily rate for the use of a company vehicle.

Cost for Task 2\$31,860

Task 3. Project Management and QA/QC

This task includes labor hours for the project manager, Steven Stuart, PE, to coordinate with City of Beaumont staff and other participants, to plan project logistics for field sampling with the approximately 40 individual well owners, and provide QA/QC of all documented work and data

Mr. Thaxton Van Belle

Subject: Proposed Scope of Work and Fee to Provide Groundwater and Surface Water Monitoring Services in 2019 for the Maximum Benefits Monitoring Programs

collected in the field. This also includes labor hours to participate in conference calls and meetings with City of Beaumont.

Cost for Task 3\$9,600

FEE SUMMARY


The fee presented in this proposal will be charged on a time and materials basis in accordance with Dudek’s 2019 Standard Schedule of Charges (see attached). Dudek will complete the tasks described above on a time-and-materials basis, not to exceed \$60,380.

The time and materials fee provided in this proposal represents an estimate of the anticipated level of effort required to complete the tasks described in the proposal. Should the actual effort required to complete the tasks be less than anticipated, the amount billed will be less than the total fee. Conversely, should the actual effort to complete the proposed tasks be greater than anticipated, additional fee authorizations will be requested. No work in excess of the proposed fee or outside of the proposed scope of work will be performed without written authorization from Yucaipa Valley Water District.

TOTAL COST.....\$60,380

Please call me at (760) 479-4128 if you have any questions or require further discussion.

Sincerely,


Steven Stuart, P.E. C79764
Project Manager

Att.: Table 1. Fee to Conduct Groundwater and Surface Water Monitoring Services in 2019
2019 Dudek Standard Schedule of Charges

References:

Turnispeed, D.P., and Sauer, V.B., 2010, Discharge measurements at gaging stations: U.S. Geological Survey Techniques and Methods book 3, chap. A8, 87 p.

Wildermuth Environmental, Inc., 2014. Maximum Benefit Monitoring Report 2015 Work Plan Draft. Prepared for City of Beaumont, Yucaipa Valley Water District, San Gorgonio Pass Water Agency, Beaumont Cherry Valley Water District, City of Banning. September 30, 2014. Updated December 22, 2014.

AUTHORIZATION TO PROCEED

for

**Scope of Work for Services Provided for Groundwater and Surface Water
Monitoring per Maximum Benefits Monitoring Programs in 2019**

The proposed scope of work and fee presented herein is acceptable and Dudek is hereby authorized to proceed with the proposed scope of services.

Authorized by: _____
(Signature)

Name (typed or printed)

For: City of Beaumont _____

Date

City of Beaumont
Services Provided for the 2019 Maximum Benefits Monitoring Program
DUDEK FEE SCHEDULE

Task #	TASK	Project Team Role:			TOTAL HOURS	DUDEK LABOR COST	OTHER DIRECT COSTS ¹	TOTAL FEE
		Sr. Engineer IV	Hydrogeologist IV	Hydrogeologist I				
	Team Member:	Billable Rate :						
		Steven Stuart, PE	Christian Hunter	Marcelo Azevedo				
		\$240	\$145	\$115				
1	Semi-Annual Groundwater Level and Quality Sampling	12	76	28	116	\$ 17,120	\$ 1,800	\$ 18,920
2	Bi-Weekly Surface Water Monitoring	16	168	16	200	\$ 30,040	\$ 1,820	\$ 31,860
3	Project Management and QA/QC	40			40	\$ 9,600		\$ 9,600
Total Hours and Fee					356	\$ 56,760	\$ 3,620	\$ 60,380
Percent of Hours:					19%	69%	12%	100%

1) Direct costs include administration, reproduction of reports and transportation/lodging costs for site inspection and interviews.

DUDEK
2019 STANDARD SCHEDULE OF CHARGES

ENGINEERING SERVICES

Project Director.....	\$285.00/hr
Principal Engineer III.....	\$265.00/hr
Principal Engineer II.....	\$255.00/hr
Principal Engineer I.....	\$245.00/hr
Program Manager.....	\$225.00/hr
Senior Project Manager.....	\$225.00/hr
Project Manager.....	\$220.00/hr
Senior Engineer III.....	\$215.00/hr
Senior Engineer II.....	\$205.00/hr
Senior Engineer I.....	\$195.00/hr
Project Engineer IV/Technician IV.....	\$185.00/hr
Project Engineer III/Technician III.....	\$175.00/hr
Project Engineer II/Technician II.....	\$160.00/hr
Project Engineer I/Technician I.....	\$145.00/hr
Project Coordinator.....	\$115.00/hr
Engineering Assistant.....	\$110.00/hr

ENVIRONMENTAL SERVICES

Project Director.....	\$245.00/hr
Senior Specialist IV.....	\$230.00/hr
Senior Specialist III.....	\$220.00/hr
Senior Specialist II.....	\$200.00/hr
Senior Specialist I.....	\$190.00/hr
Specialist V.....	\$180.00/hr
Specialist IV.....	\$170.00/hr
Specialist III.....	\$160.00/hr
Specialist II.....	\$145.00/hr
Specialist I.....	\$130.00/hr
Analyst V.....	\$120.00/hr
Analyst IV.....	\$110.00/hr
Analyst III.....	\$100.00/hr
Analyst II.....	\$90.00/hr
Analyst I.....	\$80.00/hr
Technician IV.....	\$90.00/hr
Technician III.....	\$80.00/hr
Technician II.....	\$70.00/hr
Technician I.....	\$60.00/hr
Compliance Monitor.....	\$95.00/hr

DATA MANAGEMENT SERVICES

GIS Programmer I.....	\$185.00/hr
GIS Specialist IV.....	\$160.00/hr
GIS Specialist III.....	\$150.00/hr
GIS Specialist II.....	\$140.00/hr
GIS Specialist I.....	\$130.00/hr
Data Analyst III.....	\$100.00/hr
Data Analyst II.....	\$90.00/hr
Data Analyst I.....	\$80.00/hr
UAS Pilot.....	\$90.00/hr

CONSTRUCTION MANAGEMENT SERVICES

Principal/Manager.....	\$195.00/hr
Senior Construction Manager.....	\$180.00/hr
Senior Project Manager.....	\$165.00/hr
Construction Manager.....	\$155.00/hr
Project Manager.....	\$145.00/hr
Resident Engineer.....	\$145.00/hr
Construction Engineer.....	\$140.00/hr
On-site Owner's Representative.....	\$140.00/hr
Construction Inspector III.....	\$130.00/hr
Construction Inspector II.....	\$120.00/hr
Construction Inspector I.....	\$110.00/hr
Prevailing Wage Inspector.....	\$135.00/hr

HYDROGEOLOGICAL SERVICES

Project Director.....	\$285.00/hr
Principal Hydrogeologist/Engineer II.....	\$260.00/hr
Principal Hydrogeologist/Engineer I.....	\$240.00/hr
Sr. Hydrogeologist IV/Engineer IV.....	\$225.00/hr
Sr. Hydrogeologist III/Engineer III.....	\$210.00/hr
Sr. Hydrogeologist II/Engineer II.....	\$195.00/hr
Sr. Hydrogeologist I/Engineer I.....	\$185.00/hr
Hydrogeologist VI/Engineer VI.....	\$165.00/hr
Hydrogeologist V/Engineer V.....	\$155.00/hr
Hydrogeologist IV/Engineer IV.....	\$145.00/hr
Hydrogeologist III/Engineer III.....	\$135.00/hr
Hydrogeologist II/Engineer II.....	\$125.00/hr
Hydrogeologist I/Engineer I.....	\$115.00/hr
Technician.....	\$100.00/hr

DISTRICT MANAGEMENT & OPERATIONS

District General Manager.....	\$195.00/hr
District Engineer.....	\$185.00/hr
Operations Manager.....	\$160.00/hr
District Secretary/Accountant.....	\$120.00/hr
Collections System Manager.....	\$135.00/hr
Grade V Operator.....	\$125.00/hr
Grade IV Operator.....	\$110.00/hr
Grade III Operator.....	\$100.00/hr
Grade II Operator.....	\$75.00/hr
Grade I Operator.....	\$70.00/hr
Operator in Training.....	\$65.00/hr
Collection Maintenance Worker II.....	\$75.00/hr
Collection Maintenance Worker I.....	\$65.00/hr

OFFICE SERVICES

Technical/Drafting/CADD Services

3D Graphic Artist.....	\$175.00/hr
Senior Designer.....	\$165.00/hr
Designer.....	\$155.00/hr
Assistant Designer.....	\$150.00/hr
CADD Operator III.....	\$145.00/hr
CADD Operator II.....	\$140.00/hr
CADD Operator I.....	\$125.00/hr
CADD Drafter.....	\$115.00/hr
CADD Technician.....	\$110.00/hr

SUPPORT SERVICES

Technical Editor III.....	\$145.00/hr
Technical Editor II.....	\$130.00/hr
Technical Editor I.....	\$115.00/hr
Publications Specialist III.....	\$105.00/hr
Publications Specialist II.....	\$95.00/hr
Publications Specialist I.....	\$85.00/hr
Clerical Administration.....	\$90.00/hr

Forensic Engineering – Court appearances, depositions, and interrogatories as expert witness will be billed at 2.00 times normal rates.

Emergency and Holidays – Minimum charge of two hours will be billed at 1.75 times the normal rate.

Material and Outside Services – Subcontractors, rental of special equipment, special reproductions and blueprinting, outside data processing and computer services, etc., are charged at 1.15 times the direct cost.

Travel Expenses – Mileage at current IRS allowable rates. Per diem where overnight stay is involved is charged at cost.

Invoices, Late Charges – All fees will be billed to Client monthly and shall be due and payable upon receipt. Invoices are delinquent if not paid within 30 days from the date of the invoice. Client agrees to pay a monthly late charge equal to 1% per month of the outstanding balance until paid in full.

Annual Increases – Unless identified otherwise, these standard rates will increase 3% annually.

Attachment C

SARWQCB R8-20014-0005

ATTACHMENT A

Resolution No. R8-2014-0005

California Regional Water Quality Control Board
Santa Ana Region

RESOLUTION NO. R8-2014-0005

Resolution Amending the Water Quality Control Plan for the Santa Ana River Basin to Incorporate Updates Related to the Salt Management Plan

WHEREAS, the California Regional Water Quality Control Board - Santa Ana Region (hereinafter Regional Board), finds that:

1. An updated Water Quality Control Plan for the Santa Ana River Basin (Basin Plan) was adopted by the Regional Board on March 11, 1994, approved by the State Water Resources Control Board (SWRCB) on July 21, 1994, and approved by the Office of Administrative Law (OAL) on January 24, 1995.
2. The Basin Plan identifies the Region's ground and surface waters, designates beneficial uses for those waters, establishes water quality objectives for the protection of those uses, prescribes implementation plans and establishes monitoring and surveillance programs to assess implementation efforts.
3. Section 303(c) of the federal Clean Water Act requires that water quality standards be reviewed on a triennial basis and revised, if appropriate. California Water Code section 13240 provides that Basin Plans must be periodically reviewed and may be revised. The intent of this review is to ensure consideration of the best available science and new data and information.
4. California Water Code section 13140 provides that the State Water Resources Control Board (State Water Board) shall formulate and adopt state policy for water quality control that has statewide applicability.
5. On June 19, 2012, the State Water Board adopted the Water Quality Control Policy for Siting, Design, Operation, and Maintenance of Onsite Wastewater Treatment Systems (OWTS Policy). The OWTS Policy includes a conditional waiver of the requirements to submit a report of waste discharge, obtain waste discharge requirements, and pay fees for discharges from onsite wastewater systems covered by the OWTS Policy. The OWTS Policy was approved by the Office of Administrative Law on November 13, 2012, and became effective on May 13, 2013. The Policy is applicable statewide.
6. Amendments to the Basin Plan to incorporate a revised Total Dissolved Solids and Nitrogen Management Plan (Salt Management Plan) into the 1995 Basin Plan were approved by the Regional Board on January 22, 2004, by the State Water Resources Control Board on October 1, 2004 and by the Office of Administrative Law on December 23, 2004. The surface water standards provisions of the amendments were approved by the U.S. Environmental Protection Agency on January 20, 2007.
7. The Basin Plan needs to be amended to incorporate the OWTS Policy by reference and to revise the minimum lot size criteria applicable to on-site wastewater treatment systems consistent with the Policy.

8. A Substitute Environmental Document (SED) was prepared by the State Water Board for the OWTS Policy in accordance with the Water Board's certified regulatory program (Cal. Code Regs., tit. 23 §§3777-3781). The State Water Board approved the OWTS Policy and the SED on June 19, 2012. The proposed amendment to the Santa Ana Region Basin Plan removes existing Basin Plan provisions regulating onsite systems and incorporates the OWTS Policy. No substantive changes or modifications to the previously approved OWTS Policy are proposed, no substantial changes with respect to circumstances under which the Policy will be undertaken have occurred and no new information triggers the need for supplemental or subsequent CEQA analysis.
9. This amendment to incorporate the OWTS Policy is completely within the scope of the OWTS Policy as analyzed by the State Water Board in the SED. As such, the recommended actions do not require further environmental review pursuant to the certified regulatory program or CEQA (Pub. Res. Code §21166; Cal. Code Regs. tit. 14, §§15161, 15163).
10. The Salt Management Plan is also amended to recognize the hydrogeological boundary for Yucaipa/Beaumont Plains Management Zones that differs from the legal boundary; to update the Basin Plan language related to the groundwater management zone ambient TDS and nitrate-nitrogen determination; to incorporate a nitrogen loss coefficient for the San Jacinto area groundwater management zones; to update the descriptive language relating to wastewater reclamation; and, to revise the Yucaipa, Beaumont and San Timoteo Management Zones "Maximum Benefit" Programs.
11. Extensive analysis of the Salt Management Plan pursuant to the California Environmental Quality Act (CEQA) was conducted as part of the consideration of that Plan in 2004 and were reviewed for the proposed amendment. An Environmental Checklist was prepared. The proposed changes to this Plan would have not modify the findings of the prior CEQA analyses; environmental effects would be less than significant. Accordingly, since no further CEQA analysis is required, no filing fees need to be paid to the California Department of Fish and Game.
12. The proposed amendments do not revise or adopt water quality objectives and, therefore, the Regional Board is not required to consider the factors set forth in Water Code section 13241.
13. The proposed amendments do not contain new scientific elements requiring an independent, external scientific peer review pursuant to Health and Safety Code 57004. Separate scientific review was conducted previously for the OWTS Policy and for the Salt Management Plan provisions.
14. The proposed amendments are consistent with the State's antidegradation policy, State Water Board Resolution No. 68-16, "Statement of Policy with Respect to Maintaining High Quality of Waters in California". None of the proposed amendments is expected to result in the lowering of water quality. Thus, the proposed amendments conform to the antidegradation policy requirements.
15. The proposed amendments meet the "Necessity" standard of the Administrative Procedure Act, Government Code, Section 11352, subdivision (b). The proposed amendments are required to fulfill the Regional Board's obligation pursuant to the California Water Code to

exercise its full power and jurisdiction to protect the quality of waters in the state, including the duties to establish water quality objectives for the reasonable protection of beneficial uses and to identify a program of implementation, including monitoring, needed to achieve those objectives.

16. The Regional Board prepared and distributed a written report (staff report) describing the proposed Basin Plan amendments and the rationale supporting each amendment in accordance with applicable state environmental regulations (Calif. Code of Regulations, Title 23, Section 3775 et seq.,).
17. On January 31, 2014, the Regional Board held a Public Hearing to consider the proposed Basin Plan amendments. Notice of the Public Hearing was sent to all interested persons and published in accordance with Section 13244 of the California Water Code. The Regional Board considered all testimony offered at the hearing and other written comments submitted by the public before taking any final action.
18. The Basin Plan amendments must be submitted for review and approval by the State Water Resources Control Board (SWRCB), and the Office of Administrative Law (OAL). Once approved by the SWRCB, the amendments are submitted to OAL. The Basin Plan amendments will become effective upon approval by OAL. A Notice of Decision will be filed.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. Pursuant to Sections 13240 et seq. of the California Water Code, the Regional Board, after considering the entire record, including all testimony provided at the public hearing, adopts the amendments to the Water Quality Control Plan for the Santa Ana River Basin as set forth in the Attachment to this Resolution.
2. The Executive Officer is directed to forward copies of the Basin Plan amendments to the SWRCB in accordance with the requirements of Section 13245 of the California Water Code.
3. The Regional Board requests that the SWRCB approve the Basin Plan amendments in accordance with the requirements of Sections 13245 and 13246 of the California Water Code and, thereafter, forward the amendments to the OAL for their approval.
4. If during its approval process the SWRCB or OAL determine that minor, non-substantive corrections to the language of the amendments are needed for clarity or consistency, the Executive Officer may make such changes and shall inform the Regional Board forthwith.

I, Kurt V. Berchtold, Executive Officer, do hereby certify that the foregoing is a full, true and correct copy of a resolution adopted by the California Regional Water Quality Control Board – Santa Ana Region on January 31, 2014.

Kurt V. Berchtold
Executive Officer

ATTACHMENT TO RESOLUTION NO. R8-2013-0042

(Proposed Basin Plan amendment changes are shown as **strikeout** for deletions and **underline** for additions

Chapter 2, Plans and Policies

Page 2-4, Insert under “State Board Policies”:

- New and/or revised Statewide Plans and Policies are posted on the State Water Resources Control Board’s website at the following link:

http://www.waterboards.ca.gov/plans_policies/

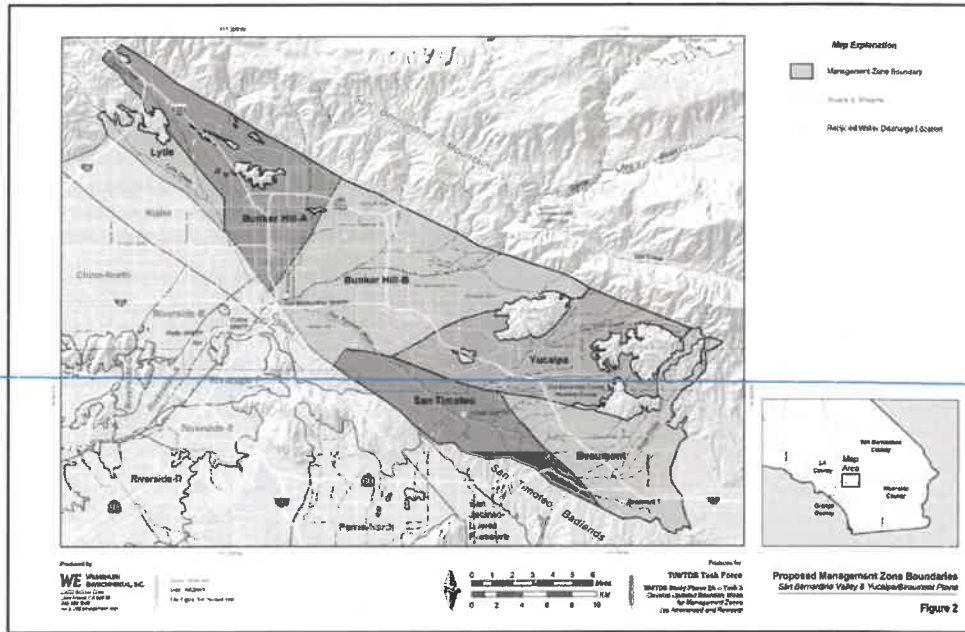
- Policy on Onsite Wastewater Treatment Systems (Resolution No. 2012-0032, adopted by the State Water Resources Control Board on June 19, 2012)

This Policy (OWTS Policy) regulates the siting, design, operation, and maintenance of onsite wastewater treatment systems. The Policy implements the California Water Code, Chapter 4.5, Division 7, § 13290-13291.7 by establishing statewide regulations and standards for permitting onsite wastewater systems. The OWTS Policy specifies criteria for existing, new and replacement onsite systems and establishes a conditional waiver of waste discharge requirements for onsite systems that comply with the Policy.

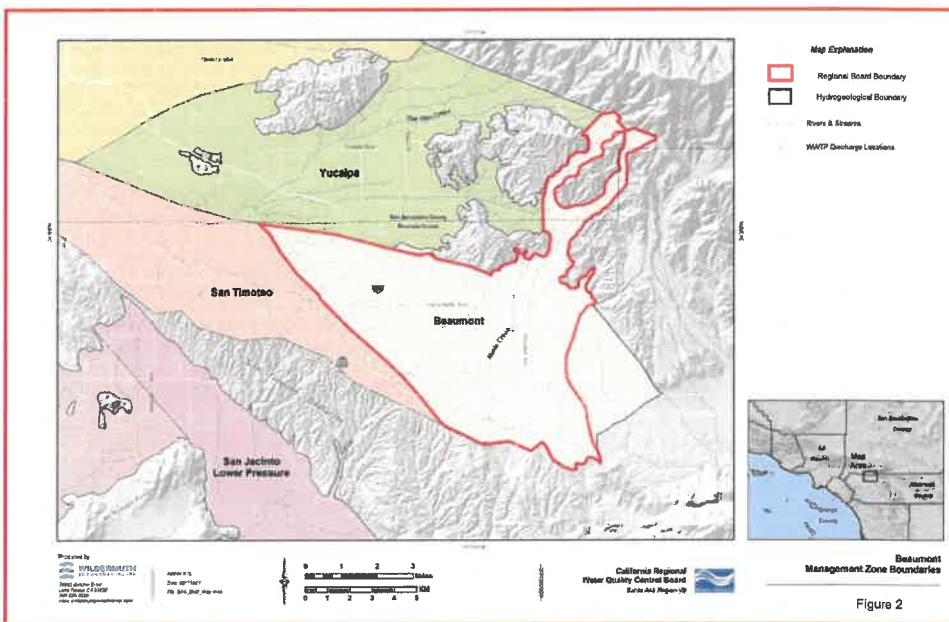
Chapter 3, "Beneficial Uses"

Page 3-12, Figure 3-3; Management Zone Boundaries – San Bernardino Valley and Yucaipa/Beaumont Plains

- Delete existing Basin Plan map



- Insert new map of Management Zone Legal and Hydrogeological Boundaries – San Bernardino Valley and Yucaipa/Beaumont Plains



- Add the following footnote to the map

The eastern-most boundary of the Beaumont Management Zone is defined by the jurisdictional boundary, established in the California Water Code, between the Santa Ana Regional Water Board (Santa Ana Water Board) and the Colorado River Regional Water Board (Colorado Water Board). This legal boundary separates the two regions based on topography and surface water drainage. However, with respect to groundwater flow and quality, hydrogeological and water quality data indicate that the Beaumont groundwater management zone actually extends to the east of the current legal boundary, into the jurisdictional domain of the Colorado Water Board. The Santa Ana and Colorado Water Boards will work together to coordinate regulatory actions for discharges that occur in this area of the management zone.

Chapter 5, "Implementation"

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II.B.1. Salt Assimilative Capacity

Some waters in the Region have assimilative capacity for additions of TDS and/or nitrogen; that is, wastewaters with higher TDS/nitrogen concentrations than the receiving waters are diluted sufficiently by natural processes, including rainfall or recharge, such that the TDS and nitrogen objectives of the receiving waters are met. The amount of assimilative capacity, if any, varies depending on the individual characteristics of the waterbody in question and must be reevaluated over time.

The 2004 adoption of new groundwater management zone boundaries (Chapter 3) and new TDS and nitrate-nitrogen objectives for these management zones (Chapter 4), pursuant to the work of the Nitrogen/TDS Task Force, necessitated the re-evaluation of the assimilative capacity findings initially incorporated in the 1995 Basin Plan. To conduct this assessment, the Nitrogen-TDS study consultant calculated current ambient TDS and nitrate-nitrogen water quality using the same methods and protocols as were used in the calculation of historical ambient quality (see Chapter 4). The analysis focused on representing current water quality as a 20-year average for the period from 1978 through 1997. [Ref. 1]. For each management zone, current TDS and nitrate-nitrogen water quality were compared to water quality objectives (historical water quality)¹. Assimilative capacity was also assessed relative to the "maximum benefit" objectives established for certain management zones. If the current quality of a management zone is the same as or poorer than the specified water quality objectives, then that management zone does not have assimilative capacity. If the current quality is better than the specified water quality objectives, then that management zone has assimilative capacity. The difference between the objectives and current quality is the amount of assimilative capacity available.

Since adoption of the 2004 Basin Plan amendment and per Basin Plan requirements, ambient quality and assimilative capacity findings have been, and will continue to be, updated every three years. The updated findings of ambient quality and assimilative capacity will be posted on the Regional Board's web-site and will be used for regulatory purposes.

~~Tables 5-3 and 5-4 show the water quality objectives and ambient quality for TDS and nitrate-nitrogen, respectively, for each management zone. These tables also list the TDS and nitrate-nitrogen assimilative capacity of the management zones, if any. Of the thirty-seven (37) management zones, twenty-seven (27) lack assimilative capacity for TDS, and thirty (30) lack assimilative capacity for nitrate-nitrogen (this assumes the "maximum benefit" objectives are in effect). five (5) management zones for which there were insufficient data to calculate TDS and/or nitrate-nitrogen water quality objectives and, therefore, assimilative capacity. For regulatory purposes, these 5 management zones are assumed to have no assimilative capacity. Dischargers to these management zones may demonstrate that assimilative capacity for TDS and/or nitrate-nitrogen is available. If the Regional Board approves this demonstration, then the discharger would be regulated accordingly.~~

~~As indicated in Table 5-3, it will be assumed for most regulatory purposes that there is no assimilative capacity for TDS in the Orange County groundwater management zone. The 20 mg/L of management zone-wide TDS assimilative capacity calculated for this zone will be allocated to discharges resulting from groundwater remediation and other legacy contaminant removal projects implemented within the Orange County Management Zone.~~

[section discussion continues with no further revisions]

¹ As noted in Chapter 4, ammonia-nitrogen and nitrite-nitrogen data were also included in the analysis, where available. This occurred for a very limited number of cases and ammonia-nitrogen and nitrite-nitrogen concentrations were insignificant.

Table 5-3
Total Dissolved Solids (TDS) Assimilative Capacity Findings

Management Zone	Water-Quality Objective (mg/L)	Current Ambient (mg/L)	Assimilative Capacity (mg/L)
UPPER SANTA ANA RIVER BASIN			
Beaumont — “max benefit” ¹	330	290	40
Beaumont — “antideg”	230	290	None
Bunker Hill A	340	350	None
Bunker Hill B	330	260	70
Colton	410	430	None
Chino North — “max benefit”	420	300	120
Chino 1 — “antideg”	280	310	None
Chino 2 — “antideg”	250	300	None
Chino 3 — “antideg”	260	280	None
Chino South	680	720	None
Chino East	730	760	None
Cucamonga — “max benefit” ¹	380	260	120
Cucamonga — “anti deg”	210	260	None
Lytle	260	240	20
Rialto	230	230	None
San Timoteo — “max benefit” ¹	400	300	100
San Timoteo — “anti deg”	300	300	None
Yucaipa — “max benefit” ¹	370	330	40
Yucaipa — “antideg”	320	330	None
MIDDLE SANTA ANA RIVER BASIN			
Arlington	980	— ²	None
Bedford	— ²	— ²	None
Coldwater	380	380	None
Elsinore	480	480	None
Lee Lake	— ²	— ²	None
Riverside A	560	440	120
Riverside B	290	320	None
Riverside C	680	760	None
Riverside D	840	— ²	None
Riverside E	720	720	None
Riverside F	660	580	80
Temescal	770	780	None
Warm Springs	— ²	— ²	None
SAN JACINTO RIVER BASINS			
Canyon	230	220	10
Hemet South	730	1030	None
Lakeview — Hemet North	520	830	None
Menifee	1020	3360	None
Perris North	570	750	None
Perris South	1260	3190	None
San Jacinto Lower	520	730	None
San Jacinto Upper	320	370	None
LOWER SANTA ANA RIVER BASINS			
Irvine	910	910	None
La Habra	— ²	— ²	None
Orange County ²	580	560	None ³
Santiago	— ²	— ²	None

¹ Not enough data to estimate TDS concentrations; management zone is presumed to have no assimilative capacity. If assimilative capacity is demonstrated by an existing or proposed discharger, that discharge would be regulated accordingly.

² For the purposes of regulating discharges other than those associated with projects implemented within the Orange County Management Zone to facilitate remediation projects and/or to address legacy contamination, no assimilative capacity is assumed to exist.

³ Assimilative capacity created by “maximum benefit” objectives is allocated solely to agency(ies) responsible for “maximum benefit” implementation (see Section VI.).

Table 5-4
Nitrate Nitrogen (NO₃-N) Assimilative Capacity Findings

Management Zone	Water Quality Objective (mg/L)	Current Ambient (mg/L)	Assimilative Capacity (mg/L)
UPPER SANTA ANA RIVER BASINS			
Beaumont — "max benefit" ¹	5.0	2.6	2.4
Beaumont — "antideg"	1.5	2.6	None
Bunker Hill A	2.7	4.5	None
Bunker Hill B	7.3	5.5	1.8
Colton	2.7	2.9	None
Chino North — "max benefit" ¹	5.0	7.4	None
Chino 1 — "antideg"	5.0	8.4	None
Chino 2 — "antideg"	2.9	7.2	None
Chino 3 — "antideg"	3.5	6.3	None
Chino South	4.2	8.8	None
Chino East	10	29.1	None
Cucamonga — "max benefit" ¹	5.0	4.4	0.6
Cucamonga — "anti-deg"	2.4	4.4	None
Lytle	1.5	2.8	None
Rialto	2.0	2.7	None
San Timoteo — "max benefit" ¹	5.0	2.9	2.1
San Timoteo — "anti-deg"	2.7	2.9	None
Yucaipa — "max benefit" ¹	5.0	5.2	None
Yucaipa — "antideg"	4.2	5.2	None
MIDDLE SANTA ANA RIVER BASINS			
Arlington	10.0	— ²	None
Bedford	— ²	— ²	None
Coldwater	1.5	2.6	None
Elsinore	1.0	2.6	None
Leo Lake	— ²	— ²	None
Riverside A	6.2	4.4	1.8
Riverside B	7.6	8.0	None
Riverside C	8.3	15.5	None
Riverside D	10.0	— ²	None
Riverside E	10.0	14.8	None
Riverside F	9.5	9.5	None
Temescal	10.0	13.2	None
Warm Springs	— ²	— ²	None
SAN JACINTO RIVER BASINS			
Canyon	2.5	1.6	0.9
Hemet South	4.1	5.2	None
Lakeview — Hemet North	1.8	2.7	None
Menifee	2.8	5.4	None
Perris North	5.2	4.7	0.5
Perris South	2.5	4.9	None
San Jacinto Lower	1.0	1.9	None
San Jacinto Upper	1.4	1.9	None
LOWER SANTA ANA RIVER BASINS			
Irvine	5.9	7.4	None
La Habra	— ²	— ²	None
Orange County	3.4	3.4	None
Santiago	— ²	— ²	None

¹ Not enough data to estimate nitrate-nitrogen concentrations

² Assimilative capacity created by "maximum benefit" objectives is allocated solely to agency(ies) responsible for "maximum benefit" implementation (see Section VI.).

Page 5-25ff**3. Nitrogen Loss Coefficient**

The City of Riverside ~~also~~ presented data to the Task Force regarding nitrogen transformation and losses associated with wetlands. These data support a nitrogen loss coefficient of 50%, rather than 25%, for the lower portions of Reach 3 of the Santa Ana River that overlie the Chino South groundwater management zone. [Ref. 9]. In fact, the data indicate that nitrogen losses from wetlands in this part of Reach 3 can be greater than 90%. However, given the limited database, the Task Force again recommended a conservative approach, i.e., 50% in this area, with confirmatory monitoring.

Eastern Municipal Water District also presented data that support a 60% nitrogen loss coefficient in the San Jacinto Basin [Ref 10F]. This 60% nitrogen loss is only applicable to discharges to the following management zones that overlie the San Jacinto Basin: Perris North, Perris South, San Jacinto Lower Pressure, San Jacinto Upper Pressure, Lakeview-Hemet North, Menifee, Canyon and Hemet South.

Page 5-27ff**4. TDS and Nitrogen Wasteload Allocations for the Santa Ana River**

Wasteload allocations for regulating discharges of TDS and total inorganic nitrogen (TIN) to the Santa Ana River, and thence to groundwater management zones recharged by the River, are an important component of salt management for the Santa Ana Basin. As described earlier, the Santa Ana River is a significant source of recharge to groundwater management zones underlying the River and, downstream, to the Orange County groundwater basin. The quality of the River thus has a significant effect on the quality of the Region's groundwater, which is used by more than 5 million people. Control of River quality is appropriately one of the Regional Board's highest priorities.

Sampling and modeling analyses conducted in the 1980's and early 1990's indicated that the TDS and total nitrogen water quality objectives for the Santa Ana River were being violated or were in danger of being violated. Under the Clean Water Act (Section 303(d)(1)(c); 33 USC 466 *et seq.*), violations of water quality objectives for surface waters must be addressed by the calculation of the maximum wasteloads that can be discharged to achieve and maintain compliance. Accordingly, TDS and nitrogen wasteload allocations were developed and included in the 1983 Basin Plan. The nitrogen wasteload allocation was updated in 1991; an updated TDS wasteload allocated was included in the 1995 Basin Plan when it was adopted and approved in 1994/1995.

The wasteload allocations distribute a share of the total TDS and TIN wasteloads to each of the discharges to the River or its tributaries. The allocations are implemented principally through TDS and nitrogen limits in waste discharge requirements issued to municipal wastewater treatment facilities (Publicly Owned Treatment Works or POTWs) that discharge to the River, either directly or indirectly². Nonpoint source inputs of TDS and nitrogen to the River are also considered in the development of these wasteload allocations. Controls on these inputs are more difficult to identify and achieve and may be addressed through the areawide stormwater permits issued to the counties by the Regional Board or through other programs. For example, the Orange County Water District has constructed and operates more than 400 acres of wetlands ponds in the Prado Basin Management Zone to remove nitrogen in flows diverted from, and then returned to, the Santa Ana River.

Because of the implementation of these wasteload allocations, the Orange County Water District wetlands and other measures, the TDS and TIN water quality objectives for the Santa Ana River at Prado Dam are no longer being violated, as shown by annual sampling of the River at the Dam by Regional Board staff [Ref. 10A]. However, as part of the Nitrogen/TDS Task Force studies to update the TDS/nitrogen management plan for the Santa Ana Basin, a review of the TDS and TIN wasteload allocations initially contained in this Basin Plan was conducted. In part, this review was necessary in light of the new groundwater management zones and TDS and nitrate-nitrogen objectives for those zones recommended by the N/TDS Task Force (and now incorporated in Chapters 3 and 4). The wasteload allocations were

² With some exceptions that may result from groundwater pumping practices, the ground and surface waters in the upper Santa Ana Basin (upstream of Prado Dam) eventually enter the Santa Ana River and flow through Prado Dam. Discharges to these waters will therefore eventually affect the quality of the River and must be regulated so as to protect both the immediate receiving waters and other affected waters, including the River.

evaluated and revised to ensure that the POTW discharges would assure compliance with established surface water objectives and would not cause or contribute to violation of the groundwater management zone objectives. The Task Force members also recognized that this evaluation was necessary to determine the economic implications of assuring conformance with the new management zone objectives. Economics is one of the factors that must be considered when establishing new objectives (Water Code Section 13241).

WEI performed the wasteload allocation analysis for both TDS and TIN [Ref. 3, 5]. In contrast to previous wasteload allocation work, the QUAL-2e model was not used for this analysis. Further, the Basin Planning Procedure (BPP) was not used to provide relevant groundwater data. Instead, WEI developed a projection tool using a surface water flow/quality model and a continuous-flow stirred-tank reactor (CFSTR) model for TDS and TIN. The surface water Waste Load Allocation Model (WLAM) is organized into two major components – RUNOFF (RU) and ROUTER (RO). RU computes runoff from the land surface and RO routes the runoff estimated with RU through the drainage system in the upper Santa Ana watershed. Both the RU and RO models contain hydrologic, hydraulic and water quality components.

To ensure that all hydrologic regimes were taken into account, hydrologic and land use data from 1950 through 1999 were used in the analysis. The analysis took into account the TDS and nitrogen quality of wastewater discharges, precipitation and overland runoff, instream flows and groundwater. Off-stream and in-stream percolation rates, rising groundwater quantity and quality, and the 25% and 50% nitrogen loss coefficients described in the preceding section were also factored into the analysis. The purpose of the modeling exercise was to estimate discharge, TDS and TIN concentrations in the Santa Ana River and tributaries and in stream bed recharge. These data were then compared to relevant surface and groundwater quality objectives to determine whether changes in TDS and TIN regulation were necessary.

Discharges from POTWs to the Santa Ana River or its tributaries were the focus of the analysis. POTW discharges to percolation ponds were not considered. The wasteload allocation analysis assumed, correctly, that these direct groundwater discharges will be regulated pursuant to the management zone objectives, findings of assimilative capacity and nitrogen loss coefficients identified in Chapter 4 and earlier in this Chapter.

The surface waters evaluated included the Santa Ana River, Reaches 3 and 4, Chino Creek, Cucamonga/Mill Creek and San Timoteo Creek. Management zones that are directly under the influence of these surface waters and that receive wastewater discharges were evaluated. These included the San Timoteo, Riverside A, Chino South, and Orange County Management Zones³. In addition, wastewater discharges to the Prado Basin Management Zone were also evaluated.

WEI performed three model evaluations in order to assess wasteload allocation scenarios through the year 2010. These included a “baseline plan” and two alternative plans (“2010-A” and “2010-B”). The baseline plan generally assumed the TDS and TIN limits and design flows for POTWs specified in waste discharge requirements as of 2001. These limits implemented the

³ The City of Beaumont discharges to Coopers Creek in a subunit of the Beaumont Management Zone. However, for analytical and regulatory purposes, it is considered a discharge to the San Timoteo Management Zone since it enters that Management Zone essentially immediately. Recharge of wastewater discharges by YVWD and Beaumont in downgradient management zones that may be affected by surface water discharges (e.g., Bunker Hill B, Colton), is not expected to be significant. Therefore, these management zones were not evaluated as part of the wasteload allocation analysis.

wasteload allocations specified in the 1995 Basin Plan when it was approved in 1995. A TDS limit of 550 mg/L was assumed for the Rapid Infiltration and Extraction Facility (RIX) and the analysis assumed a 540 mg/L TDS for the City of Beaumont. The baseline plan also assumed reclamation activities at the level specified in the 1995 Basin Plan, when it was approved. The purpose of the baseline plan assessment was to provide an accurate basis of comparison for the results of evaluation of the two alternative plans. For alternative 2010-A, it was generally assumed that year 2001 discharge effluent limits for TDS and TIN applied to POTW discharges, but projected year 2010 surface water discharge amounts were applied. TDS limits of 550 mg/L and 540 mg/L were again assumed for RIX and the City of Beaumont discharges. The same limited reclamation and reuse included in the baseline plan was assumed (see Table 5-7 in Section III.B.5.). For alternative 2010-B, POTW discharges were also generally limited to the 2001 TDS and TIN effluent limits (RIX was again held to 550 mg/L and Beaumont to 540 mg/L). However, in this case, large increases in wastewater recycling and reuse were assumed (Table 5-7), resulting in the reduced surface water discharges projected for 2010.

Analysis of the model results demonstrated that the TDS and nitrogen objectives of affected surface waters would be met and that water quality consistent with the groundwater management zone objectives would be achieved under both alternatives. It is likely that water supply and wastewater agencies will implement reclamation projects with volumes that are in the range of the two alternatives. The wasteload allocations would be protective throughout the range of surface water discharges identified. The year 2010 flow values are not intended as limits on POTW flows; rather, these flows were derived from population assumptions and agency estimates and are used in the models for quality projections. Surface water discharges significantly different than those projected will necessitate additional model analyses to confirm the propriety of the allocations.

The wasteload allocations for TDS and TIN are specified in Table 5-5. Allocations based on the 2010-A and 2010-B alternatives are shown for both TDS and TIN to reflect the expected differences in surface water discharge flows that would result from variations in the amount of wastewater recycling actually accomplished in the Region. As shown in this Table, irrespective of these differences, the TDS and TIN allocations remain the same.

It is essential to point out that the wasteload allocations in Table 5-5 will be not be used to specify TDS and TIN effluent limitations for wastewater recycling (reuse for irrigation) and recharge by the listed POTWs, but will be applied only to the surface water discharges by these POTWs to the Santa Ana River and its tributaries. TDS and TIN limitations for wastewater recycling and recharge by these POTWs will be based on the water quality objectives for affected groundwater management zones or, where appropriate, surface waters. These limitations are likely to be different than the wasteload allocations specified in Table 5-5.

The wasteload allocations for TDS (and TIN discharges) that are specified in the 2004 Basin Plan were developed to address the effects of discharges on the Santa Ana River and underlying groundwater. For Yucaipa Valley Water District (YVWD) and the City of Beaumont, both with discharge to San Timoteo Creek, the best available evidence demonstrates that these discharges do not reach the Santa Ana River, apart from extreme wet weather events, and thus have no appreciable effect on River. Therefore, the 2014 amendments to the Basin Plan deleted the wasteload allocation assigned to YVWD and the City of Beaumont. For these POTWs, the regulatory approach is to apply TDS limits that assure protection of the groundwater management zones affected by the discharges.

~~For most dischargers, the allocations specified in Table 5-5 are the same as those specified in the prior 1995 Basin Plan TDS and TIN wasteload allocations. However, for certain dischargers, two sets of TDS and TIN wasteload allocations are shown in Table 5-5. One set is based on the assumption that the "maximum benefit" objectives defined in Chapter 4 for the applicable groundwater management zones are in effect. The other set of wasteload allocations applies if maximum benefit is not demonstrated and the antidegradation objectives for these management zones are therefore in effect. Maximum benefit implementation is described in Section VI. of this Chapter.~~

In addition, in contrast to the prior wasteload allocations, a single wasteload allocation for TDS and TIN that would be applied on a flow-weighted average basis to all of the treatment plants operated by the Inland Empire Utilities Agency as a whole is specified. These allocations are based on the water quality objectives for Chino Creek, Reach 1B (550 mg/L TDS and 8 mg/L TIN), to which the IEUA discharges occur, directly or indirectly. As described in Section VI, IEUA proposes to implement a "maximum benefit" program to support the implementation of the "maximum benefit" TDS and nitrate-nitrogen objectives for the Chino North and Cucamonga Management Zones. Separate "maximum benefit" and "antidegradation" wasteload allocations are not necessary for IEUA, ~~as they are for YVWD and Beaumont~~. This is because the IEUA wasteload allocations are based solely on the Chino Creek objectives and are not contingent on "maximum benefit" objectives or implementation. The IEUA surface water discharges do not affect the groundwater management zones for which "maximum benefit" objectives are to be implemented.

Finally, the TDS wasteload allocation for the RIX facility is less stringent (550 mg/L) than the prior wasteload allocation. The new allocation will assure beneficial use protection and will not result in a significant lowering of water quality. As such, it is consistent with antidegradation requirements. Given this, the less stringent effluent limitation can be specified pursuant to the exception to the prohibition against backsliding established in the Clean Water Act, Section 303(d)(4)(a).

In most cases, the surface water discharges identified in Table 5-5 will affect or have the potential to affect groundwater management zones without assimilative capacity for TDS and/or nitrogen. As discussed earlier in this section, the lack of assimilative capacity normally dictates the application of the water quality objectives of the affected receiving waters as the appropriate waste discharge limitations. However, as shown in Table 5-5, the TIN and, in some cases, TDS wasteload allocations for these discharges exceed the objectives for these management zones. This is because the wasteload allocation analysis conducted by WEI demonstrated that POTW discharges at these higher-than-objective levels will not result in violations of the TDS and nitrate-nitrogen objectives of the affected management zones, or surface waters. Accordingly, these wasteload allocations will be used for surface water discharge regulatory purposes, rather than the underlying groundwater management zone objectives. If the extensive monitoring program to be conducted by the dischargers (see Salt Management Plan – Monitoring Program Requirements, below) indicates that this strategy is not effective, then this regulatory approach will be revisited and revised accordingly.

Table 5-5

Alternative Wasteload Allocations through 2010
based on "Maximum Benefit" or "Antidegradation" Water Quality¹

Publicly Owned Treatment Works (POTW)	Alternative 2010A – Reclamation in 1995 Basin Plan			Alternative 2010B – Reclamation Plans Advocated by POTWs/others		
	Surface Water Discharge (MGD)	TDS (mg/L)	TIN (mg/L)	Surface Water Discharge (MGD)	TDS (mg/L)	TIN (mg/L)
Beaumont – "max benefit"²	2.3	490	6.0	1.0	490	6.0
Beaumont – "antideg"^{2,3}	2.3	320³	4.1³	1.0	320³	4.1³
YVWD – Wechholz – "max benefit"	5.7	540	6.0	0.0	540	6.0
YVWD – Wechholz – "antideg"³	5.7	320³	4.1³	0.0	320³	4.1³
Rialto	12.0	490	10.0	10.0	490	10.0
RIX	49.4	550	10.0	28.2	550	10.0
Riverside Regional WQCP	35.0	650	13.0	26.1	650	13.0
Western Riverside Co. WWTP	4.4	625	10.0	3.3	625	10.0
EMWD ^{4,2}	43	650	10.0	6.0	650	10.0
EVMWD – Lake Elsinore Regional	7.2	700	13.0	2.0	700	13.0
Lee Lake WRF	1.6	650	13.0	1.6	650	13.0
Corona WWTP # 1	3.6	700	10.0	2.0	700	10.0
Corona WWTP # 2	0.2	700	10.0	0.5	700	10.0
Corona WWTP # 3	2.0	700	10.0	0.5	700	10.0
IEUA Facilities ^{5,3}	80.0	550	8.0	37.4	550	8.0

1. "Antidegradation" wasteload allocation is the default allocation if the Regional Board determines that "maximum benefit" commitments are not being met.
2. ~~Beaumont discharges to Coopers Creek, a tributary of San Timoteo Creek, Reach 4, it is a de facto discharge to San Timoteo Creek/San Timoteo Management Zone.~~
3. ~~"Antidegradation" wasteload allocations for City of Beaumont and YVWD based on additional model analysis performed by WEI (WEI, October 2002).~~
2. EMWD discharges are expected to occur only during periods of wet weather.
3. IEUA facilities include the RP#1, Carbon Canyon WRP, RP#4 and RP#5; these facilities are to be regulated as a bubble (see text).

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5. Wastewater Reclamation

Wastewater is presently being reclaimed in the Santa Ana Watershed in a number of different ways:

3. Groundwater Recharge by Percolation

This type of reclamation is common throughout the Region. Most wastewater treatment plants that do not discharge directly to the River discharge their effluent to percolation ponds. All of the treated wastewater in the upper Santa Ana Basin that is not directly reclaimed for commercial agricultural and landscape irrigation purposes, or discharged directly to the Santa Ana River, is returned to local or downstream groundwater management zones by percolation. In Orange County, reclaimed water is used for greenbelt and landscape irrigation, and injected into coastal aquifers to control sea water intrusion.

Significant additional reclamation activities are planned in the Region, as reflected in Table 5-7. The Chino Basin Watermaster, Inland Empire Utilities Agency, Yucaipa Valley Water District, the City of Beaumont and the San Timoteo Watershed Management Authority propose to implement extensive groundwater recharge projects using recycled water. To accommodate these projects and other water and wastewater management strategies, these agencies have made the requisite demonstrations necessary to support the "maximum benefit" TDS and nitrate-nitrogen water quality objectives specified in this Plan for certain groundwater management zones (see Chapter 4). The recharge projects will provide reliable sources of additional water supply needed to support expected development within the agencies' areas of jurisdiction. These agencies' "maximum benefit" programs are described in detail in Section VI. of this Chapter.

Significant additional reclamation activities are planned in the Region, ~~as reflected in Table 5-7.~~ ~~The~~ Chino Basin Watermaster, Inland Empire Utilities Agency, Yucaipa Valley Water District, the City of Beaumont and the ~~San Timoteo Watershed Management Authority~~ City of Banning propose to implement extensive groundwater recharge projects using recycled water. To accommodate these projects and other water and wastewater management strategies, these agencies have made the requisite demonstrations necessary to support the "maximum benefit" TDS and nitrate-nitrogen water quality objectives specified in this Plan for certain groundwater management zones (see Chapter 4). The recharge projects will provide reliable sources of additional water supply needed to support expected development within the agencies' areas of jurisdiction. These agencies' "maximum benefit" programs are described in detail in Section VI. of this Chapter.

The construction of the Yucaipa Valley Regional Brine line and installation of a reverse osmosis facility at the Water Purification Facility located at the Wochholz Regional Water Recycling Facility will facilitate a groundwater replenishment reuse project in the upper groundwater management zones in the Santa Ana Watershed.

In Orange County, significant reclamation activities include the implementation of the Groundwater Replenishment System, a joint effort of the Orange County Water District and Orange County Sanitation District. Treated wastewater provided by the Sanitation District ~~will~~ receive extensive advanced treatment, including microfiltration, reverse osmosis, and

draft

disinfection using ultraviolet light and hydrogen peroxide. In the first phase of the project, approximately 70, 000 acre-feet per year of highly treated recycled water will be produced and distributed to groundwater recharge facilities and to injection wells used to maintain a seawater intrusion barrier. The System will enhance both the quality and quantity of groundwater resources, the major source of water supply in the area. It will reduce the need for imported water and prevent, or at least delay, the need for an additional ocean outfall for disposal of the wastewater treated by the Sanitation District. Implementation of the GWR System ~~will be phased.~~ Operation of Phase 1 ~~will begin~~ began in 2007~~8~~. Future phases to expand the capacity of the GWR System are ~~possible~~ planned.

Table 5-7
Wastewater Reclamation

Subbasin (Management Zone) Receiving Reclaimed Water	Source	Amount AF/Y 2010-A ¹	Amount AF/Y 2010-B ²
Beaumont MZ	Beaumont, City of	250	1,500
Yucaipa MZ	Yucaipa Valley Water District	--	6,400
Bunker Hill B MZ	San Bernardino, City of and Colton, City of	117	26,200
Colton MZ	Rialto, City of	200	
Chino North MZ	IEUA RP-1	1,200	48,000
Chino North MZ	IEUA RP-2A	2,470	
Chino North MZ	IEUA RP-4	3,300	
Chino North MZ	California Institute for Men	650	650
Chino North MZ	Upland Golf Course	31	31
Temescal MZ	Corona, City of	1,000	3,100
	TOTAL	9,218	86,000

¹-wastewater reclamation assumed in 2010-A is the same as that assumed in the 1995 Basin Plan when approved in 1994/1995 (also known as Table 5-7)

²-wastewater reclamation assumed in 2010-B as identified by POTWs (see Ref. 3, 5).

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V. Other Projects and Programs

In addition to the regulatory efforts of the Regional Board described in the preceding section, water and wastewater purveyors and other parties in the watershed have implemented, and propose to implement, facilities and programs designed to address salt problems in the groundwater of the Region. These include the construction of brine lines and groundwater desalters, implementation of programs to enhance the recharge of high quality stormwater and imported water, where available, and re-injection of recycled water to maintain salt water intrusion barriers in coastal areas. These projects and programs are motivated by the need to protect and augment water supplies, as well as to facilitate compliance with waste discharge requirements.

A. Brine Lines

There are two brine line systems in the Region, the Inland Empire Brine Line, formerly known as the Santa Ana Regional Interceptor (SARI), and the older Chino Basin Non-Reclaimable Line (NRL). These lines are used to transport brine wastes out of the basin for treatment and disposal to the ocean. They are a significant part of industrial waste management and essential for operation of desalters in the upper watersheds.

1. Inland Empire Brine Line

The SARI Inland Empire Brine Line (Brine Line) was constructed and is owned by SAWPA. It is approximately 93 miles of 16 inch to 84 inch pipeline connected to the Orange County Sanitation District treatment facilities. SAWPA owns capacity rights in SARI downstream of Prado Dam. The line extends from the Orange County Line near Prado Dam northeast to the San Bernardino area. The Brine Line has been extended to serve the San Jacinto Watershed. SARI Brine Line Reach 5 extends up the Temescal Canyon from the City of Corona to the Eastern Municipal Water District (EMWD) brine line terminus in the Lake Elsinore area. EMWD's Menifee Desalter and other high salinity discharges from EMWD and Western Municipal Water District now have access to the brine line.

2. Chino Basin Non-Reclaimable Waste Line

The Chino Basin Non-Reclaimable Waste Line (NRWL) is connected to the Los Angeles County Sanitation District sewer system in the Pomona area. The NRWL, which is owned and operated by Inland Empire Utilities Agency, exports non-reclaimable industrial wastes and brine from the Chino Basin. It extends eastward from the Los Angeles County Line to the City of Fontana. It was originally built to serve industries including the Kaiser Steel Company and Southern California Edison Power Plants.

B. Groundwater Desalters

The studies leading to the development of the TDS/Nitrogen management plan included in this Basin Plan when it was approved in 1995 demonstrated that it was not realistic to achieve compliance with all the nitrogen and TDS objectives for the groundwater subbasins then identified within the Region. Long-term historic land use practices, particularly agriculture, have

left an enormous legacy of salts that are now in the unsaturated soils overlying the groundwater subbasins (now, newly defined groundwater management zones). A significant amount of these salts will, over time, degrade groundwater quality. The programs of groundwater extraction, treatment, and replenishment needed to completely address these historic salt loads were shown to far exceed the resources available to implement them.

While the boundaries of the groundwater management zones have been revised and new TDS and nitrate-nitrogen water quality objectives established, the salt legacy problem remains. The construction and operation of groundwater desalters to extract and treat poor quality groundwater continues to be an essential component of salt management in the Region. Such projects will be increasingly important to protect local water supplies and to provide supplemental, reliable sources of potable supplies.

A number of groundwater desalters have already been constructed, and more are planned. These facilities are described below.

1. Upper Santa Ana Basin

In the Upper Santa Ana Basin, the Santa Ana Watershed Project Authority constructed ~~and operates~~ the Arlington desalter, which is now owned and operated by Western Municipal Water District. This desalter, with a capacity of about 7 MGD, treats water extracted from the Arlington Management Zone, which was heavily impacted by historic agricultural activities.

In the Chino Basin, the Chino Desalter Authority operates the Chino 1 desalter, which is planned for expansion from 8 MGD to 13 MGD capacity. Additional desalters and desalter capacity will be constructed as part of a "maximum benefit" proposal by the Chino Basin Watermaster and the Inland Empire Utilities Agency (see Section VI., Maximum Benefit Implementation Plans for Salt Management).

The City of Corona began operation of the Temescal desalter in late 2001 with product water. ~~The desalter has a~~ capacity of 10 MGD. In 2004, the City is currently expanding expanded the desalter plant capacity by adding a fourth train to increase the product water capacity by 5 MGD for a current total of 15 MGD. It is expected to be operational in early 2004. The product water is used to supplement ~~current~~ other municipal supplies as a blending source. The improved TDS quality of these supplies is an important part of the City's efforts to assure compliance with waste discharge requirements.

In the San Timoteo Watershed areas, desalters will be implemented as necessary for the Yucaipa and Beaumont areas, as discussed in detail in Section VI., Maximum Benefit San Timoteo Watershed Salt Management Plan.

2. San Jacinto Watershed

EMWD operates the Menifee desalter, which has a capacity of about 3 MGD. Product water is added to the EMWD municipal supply system, and the waste brine is discharged to a non-reclaimable waste disposal system that is ultimately connected to the SAWPA SARI system. The desalter extracts groundwater from the Perris South and Menifee Management Zones, both of which are adversely affected by historic salt loads contributed largely by agricultural activities.

EMWD plans to construct a desalter with capacity of about 4.5 MGD to treat poor quality water extracted from the Perris South and Lakeview/Hemet North Management Zones. The purpose of this facility is to stop subsurface migration of poor quality groundwater from the Perris South Management Zone into the Lakeview/Hemet North Management Zone.

3. Orange County

The Tustin ~~Seventeenth Street Desalter Nitrate Removal project~~, which began operation in 1996 ~~reduces high nitrate and TDS concentrations from groundwater pumped by Tustin's Seventeenth Street wells, adding~~ approximately 3,000 acre-feet of water annually to Tustin's domestic water supply. ~~A second facility, Tustin's Main Street Treatment Plant, began operating in 1989 with a yield of 2,000 acre-feet per year. The plant reduces nitrate levels from groundwater produced by Tustin's Main Street wells. Treatment systems~~ employ ~~ing~~ reverse osmosis and ion exchange. ~~are operating at two wells that had been shut down because of excessive nitrate concentrations.~~ The Orange County Water District and Irvine Ranch Water District (IRWD) ~~are moving forward with~~ ~~cooperated to build~~ the Irvine Desalter, a dual-purpose regional groundwater remediation and water supply project located in the City of Irvine and its sphere of influence. The project consists of an extensive seven-well groundwater extraction and collection system, a treatment system, a five-mile brine disposal pipeline, a finished water delivery system, and ancillary facilities. While providing approximately ~~6,700~~ ~~8,000~~ acre-feet per year to IRWD for potable ~~and non-potable~~ supply, the desalter ~~will extract~~ and ~~treats~~ brackish groundwater and captures an overlapping regional plume of TCE-contaminated groundwater demonstrated to have originated from the ~~former~~ U.S. Marine Corps Air Station-EI Toro.

C. Recharge of Stormwater and/or Imported Water

The Orange County Water District, San Bernardino Valley Water Conservation District and other agencies in the Region operate extensive facilities designed to enhance the capture and recharge of high quality stormwater. More such facilities are planned as part of "maximum benefit" proposals by the Chino Basin Watermaster/Inland Empire Utilities Agency, ~~Yucaipa Valley Water District, San Timoteo Watershed Management Authority and the City of Beaumont and~~ ~~agencies implementing the maximum benefit programs in the San Timoteo watershed~~ (Section VI., Maximum Benefit Implementation Plans for Salt Management). These proposals also include efforts to import and recharge high quality State Water Project water, when it is available. These activities increase both the quantity and quality of available groundwater resources.

D. Sea Water Intrusion Barriers

The Orange County Water District operates advanced facilities designed to provide significantly enhanced tertiary treatment of secondary treated municipal wastewater from the Orange County Sanitation District's (Sanitation District) Fountain Valley Reclamation Plant No. 1. The recycled water is injected into a series of wells located along Ellis Avenue in the City of Fountain Valley to maintain the Talbert Gap Seawater Intrusion Barrier. The treatment facility, ~~currently known as Water Factory 21, will be supplanted by~~ the Groundwater Replenishment System (GWRS) ~~being~~ ~~was~~ constructed jointly by Orange County Water District and the Sanitation District (see preceding section on wastewater reclamation).

Page 5-43ff**V. Salt Management Plan – Monitoring Program Requirements
(insert at end of section)**

Subsequent to the approval of the Region’s Salt and Nutrient Management Plan in 2004, a new task force, the “Basin Monitoring Program Task Force” (BMPTF) was formed to implement the requisite nitrogen/TDS monitoring and analyses programs described previously. SAWPA serves as the administrator for the BMPTF.

The Task Force includes the following agencies:

- Eastern Municipal Water District
- Inland Empire Utilities Agency
- Orange County Water District
- City of Riverside
- Lee Lake Water District
- Elsinore Valley Municipal Water District
- Irvine Ranch Water District
- Colton/San Bernardino Regional Tertiary Treatment and Wastewater Reclamation Authority
- Chino Basin Watermaster
- Yucaipa Valley Water District
- City of Beaumont
- City of Corona
- City of Redlands
- City of Rialto
- Jurupa Community Services District
- Western Riverside Co Regional Wastewater Authority

The Santa Ana Regional Water Quality Control Board and SAWPA are also signatories to the BMPTF agreement.

As indicated above (Section V.A and V.B), the task force agencies are required to conduct the following investigations:

1. Recomputation of the Ambient Water Quality – every three years
2. Preparation of a Water Quality Report for the Santa Ana River – annually

Declaration of Conformance

Another major activity that the BMPTF completed in March 2010 was the development of a “Declaration of Conformance” for approval by the Regional Board and the State Water Resources Control Board. With the Declaration, the Task Force and Regional Board declared conformance with the then-new State Board Recycled Water Policy requirements for the completion of a salt and nutrient management plan for the Santa Ana Region, and other requirements of this Policy. This finding of conformance was based on the work of the Nitrogen/TDS Task Force. That work resulted in the 2004 adoption of a Basin Plan amendment to incorporate a revised salt and nutrient management plan for the Region (Resolution No. R8-2004-0001). Further, the Declaration documented conformance with the emerging constituents monitoring requirements in the Policy through the “Emerging Constituents Sampling and Investigation Program”, submitted to the Regional Board on an annual basis by the Emerging Constituents Program Task Force. The Sampling and Investigation Program will be reviewed annually and revised as necessary and will integrate the State Board’s recommendations when they become available. Finally, the Declaration of

Conformance documents the analyses and procedures that will be used to streamline the permitting process for recycled water projects, as required by the Policy.

The Declaration of Conformance was formally adopted by resolution of the Regional Board on March 18, 2010 (Resolution No. R8-2010-0012) and formally submitted to the State Board on April 12, 2010.

Salt Monitoring Cooperative Agreement

In January, 2008 the Regional Board entered into a Cooperative Agreement with several water and wastewater agencies in the Santa Ana River Watershed to analyze and report the amount of salt and nitrates entering local groundwater aquifers as a consequence of recharging imported water in the region. The "Cooperative Agreement to Protect Water Quality and Encourage the Conjunctive Use of Imported Water in the Santa Ana River Basin" is Attachment A to Resolution No. R8-2008-0019.

As with the BMPTF effort underwritten by local stakeholders, the Cooperative Agreement obligates signatories to assess current groundwater quality every three years. In addition, the signatories have agreed to estimate every six years the changes that are likely to occur in groundwater quality as a result of on-going and expected projects that recharge imported water. By emphasizing the use of "real-time" monitoring, rather than complex fate and transport models, the Regional Board is better able to evaluate the effects of these recharge projects.

The parties of the Cooperative Agreement execute the terms of the agreement through a workgroup that meets regularly under the administration of SAWPA. As the informal administrator, SAWPA assists in coordination among the signatories of the necessary basin salinity monitoring and modeling reports, along with final compilation and submittal of the reports to the Regional Board by the deadlines defined in the agreement.

Page 5-59ff,**VI. Maximum Benefit Implementation Plans for Salt Management****B. Salt Management — San Timoteo Watershed****1. San Timoteo and Yucaipa Management Zone—Yucaipa Valley Water District**

Two sets of objectives have been adopted for the San Timoteo and Yucaipa Management Zones; the “maximum benefit” objectives and objectives based on historic ambient quality (“antidegradation” objectives) (see Chapter 4). The application of the “maximum benefit” objectives relies on the implementation by the Yucaipa Valley Water District (YVWD) (and in the case of the San Timoteo Management Zone, by the City of Beaumont/STWMA (see discussion below)) of a specific program of projects and requirements [Ref. 10D]. This program is a part of a watershed-scale water resources management plan designed by YVWD and other members of the San Timoteo Watershed Management Authority (STWMA) (the City of Beaumont, the Beaumont Cherry Valley Water District and the South Mesa Water Company) to assure reliable supplies to meet present and anticipated demands. The projected water demands for the Yucaipa area for the year 2030 require approximately an additional 10,000 AF/Y of supplemental water, including State Water Project water, water imported from local sources, recharged storm water and recycled water. YVWD is in the process of implementing the water resources management plan, which includes enhanced recharge of stormwater and recycled water, optimizing direct use of recycled and imported water, and conjunctive use.

In addition to its water supply responsibilities, YVWD provides sewage collection and treatment services within its service area. YVWD operates a wastewater treatment facility that currently discharges tertiary treated wastewater to San Timoteo Creek, Reach 3. This unlined reach of the Creek overlies and recharges the San Timoteo groundwater management zone.

Table 5-9a identifies the projects and requirements that must be implemented by YVWD to demonstrate that water quality consistent with maximum benefit to the people of the state will be maintained. An implementation schedule is also specified. The Regional Board will revise YVWD’s waste discharge requirements to require that these commitments be met. It is assumed that maximum benefit is demonstrated, and that the “maximum benefit” water quality TDS and nitrate-nitrogen objectives apply to the Yucaipa and San Timoteo Management Zones, as long as the schedule is being met⁴. If the Regional Board determines that the maximum benefit program is not being implemented effectively in accordance with the schedule shown in Table 5-9a (and in the case of the San Timoteo Management Zone, the commitments and schedule shown in Table 5-10a (see next section)), then maximum benefit is not demonstrated and the “antidegradation” TDS and nitrate-nitrogen objectives apply. In this situation, the Regional Board will require mitigation for TDS and nitrate-nitrogen discharges affecting these management zones that took place in excess of limits based on the “antidegradation” objectives. As for Chino Basin Watermaster and Inland Empire Utilities Agency, discharges in excess of the antidegradation objectives that must be considered for mitigation include both recycled water and imported water, at TDS concentrations in excess of the antidegradation objectives. Mitigation by groundwater extraction and desalting must be adjusted to address concentrations of salt and nitrogen in the basin, not simply salt load.

⁴ Application of “maximum benefit” objectives for the San Timoteo Management Zone is also contingent on the timely implementation of the commitments by the City of Beaumont and the San Timoteo Watershed Management Authority which are discussed in the next section.

Table 5-9a

Yucaipa Valley Water District Maximum Benefit Commitments

Description of Commitment	Compliance Date— as soon as possible, but no later than
<p>1. Surface Water Monitoring Program</p> <ul style="list-style-type: none"> -a. Submit Draft Monitoring Program to Regional Board -b. Implement Monitoring Program -c. Quarterly data report submittal -d. Annual data report submittal 	<ul style="list-style-type: none"> a. January 23, 2005 b. Within 30 days from Regional Board approval of monitoring plan c. April 15, July 15, October 15, January 15 d. February 15th
<p>2. Groundwater Monitoring Program</p> <ul style="list-style-type: none"> -a. Submit Draft Monitoring Program to Regional Board b. Implement Monitoring Program -c. Annual data report submittal 	<ul style="list-style-type: none"> a. January 23, 2005 b. Within 30 days from Regional Board approval of monitoring plan c. February 15th
<p>3. Desalter(s) and Brine Disposal Facilities</p> <ul style="list-style-type: none"> a. Submit plan and schedule for construction of desalter(s) and brine disposal facilities. Facilities are to operational as soon as possible but no later than 7 years from date of Regional Board approval of plan/schedule. b. Implement the plan and schedule 	<ul style="list-style-type: none"> a. Within 6 months of either of the following: <ul style="list-style-type: none"> i. When YVWD's effluent 5-year running average TDS exceeds 530 mg/L; and/or ii. When volume-weighted average concentration in the Yucaipa MZ of TDS exceeds 360 mg/L b. Within 30 days from Regional Board approval of monitoring plan
<p>4. Non-potable water supply</p> <p>Implement non-potable water supply system to serve water for irrigation purposes. The non-potable supply shall comply with a 10-year running average TDS concentration of 415 mg/L or less</p>	<p>December 23, 2014</p>

Description of Commitment	Compliance Date— as soon as possible, but no later than
<p>5. Recycled water recharge</p> <p>The recharge of recycled water in the Yucaipa or San Timoteo Management Zones shall be limited to the amount that can be blended with other recharge sources to achieve a 5-year running average equal to or less than the “maximum benefit” objectives for TDS and nitrate-nitrogen for the relevant Management Zone(s).</p> <p>a.— Submit baseline report of amount, locations, and TDS and nitrogen quality of stormwater/imported water recharge.</p> <p>b.— Submit documentation of amount, TDS and nitrogen quality of all sources of recharge and recharge locations. For stormwater recharge used for blending, submit documentation that the recharge is the result of YVWD enhanced recharge facilities/programs</p>	<p>Compliance must be achieved by end of 5th year after initiation of recycled water use/recharge operations.</p> <p>a.— Prior to initiation of construction of basins/other facilities to support enhanced stormwater/imported water recharge.</p> <p>b.— Annually, by January 15th, after initiation construction of facilities/implementation of programs to support enhanced recharge.</p>
<p>6. Ambient groundwater quality determination</p>	<p>July 1, 2005 and every 3 years thereafter</p>
<p>7. Replace denitrification facilities (necessary to comply with TIN wasteload allocation specified in Table 5-5)</p>	<p>New facilities shall be operational no later than December 23, 2007</p>
<p>8. YVWD recycled water quality improvement — plan and schedule</p> <p>a.— Submit plan and schedule</p> <p>b.— Implement plan and schedule</p>	<p>a. 60 days after the TDS 12-month running average effluent quality equals or exceeds 530 mg/L for 3 consecutive months and/or the 12-month running average TIN concentration equals or exceeds 6 mg/L in any month (once replacement denitrification facilities are in place)</p> <p>b. Upon approval by Regional Board</p>
<p>9. Remove/reduce the discharge of YVWD effluent — from the unlined portion of San Timoteo</p>	

Description of Commitment	Compliance Date— as soon as possible, but no later than
<p>—Creek</p> <p>a. Submit proposed plan/schedule</p> <p>b. Implement plan/schedule</p>	<p>a. June 23, 2005</p> <p>b. Upon Regional Board approval</p>
<p>10. Construct the Western Regional Interceptor for Dunlap Acres</p> <p>a. Submit proposed construction plan and schedule. The schedule shall assure the completion of construction as soon as possible but no later than January 1, 2010.</p> <p>b. Implement plan and schedule</p>	<p>a. June 23, 2005</p> <p>b. Upon Regional Board approval</p>

~~A. Description of Yucaipa Valley Water District Commitments~~

~~1. Surface Water Monitoring Program (Table 5-9a, # 1)~~

~~The YVWD shall develop and submit for Regional Board approval a surface water monitoring program for San Timoteo Creek and the Santa Ana River Reaches 4 and 5. The monitoring program must be implemented within 30 days of Regional Board approval of the monitoring plan, and six months of data must be generated prior to the implementation of any changes made to the effluent discharge points and before any recycled water is used in the Yucaipa or San Timoteo Management Zones.~~

~~At a minimum, the surface water monitoring program shall include the collection of monthly measurements of TDS and nitrogen components in San Timoteo Creek and Santa Ana River, Reaches 4 and 5 (see Table 5-9b). Data reports shall be submitted to the Regional Board's Executive Officer by April 15, July 15, October 15 and January 15 each year. An annual report summarizing all data collected for the year and evaluating compliance with relevant surface water objectives shall be submitted by February 15th of each year.~~

~~2. Groundwater Monitoring Program (Table 5-9a, #2)~~

~~The purpose of the Groundwater Monitoring Program is to identify the effects of the implementation of the San Timoteo and Yucaipa Management Zones maximum benefit water quality objectives on water levels and water quality within the San Timoteo and Yucaipa Management Zones. Prior to discharge of recycled water to the San Timoteo and/or Yucaipa Management Zones, YVWD shall submit to the Regional Board for approval a groundwater monitoring program to determine ambient water quality in the San Timoteo and Yucaipa Management Zones. The groundwater monitoring program must be implemented within 30 days of approval by the Regional Board.~~

~~An annual report, including all raw data and summarizing the results of the approved groundwater monitoring program, shall be submitted to the Regional Board by February 15th of each year.~~

~~3. Desalters and Brine Disposal (Table 5-9a, #3)~~

~~YVWD anticipates that demineralization of groundwater or recycled water will be necessary in the future. YVWD is committed to construct and operate desalting and brine disposal facilities when:~~

- ~~1) The 5-year running average TDS concentration in recycled water produced at the YVWD wastewater treatment plant exceeds 530 mg/L; or~~
- ~~2) The volume-weighted TDS concentration in the Yucaipa Management Zone reaches or exceeds 360 mg/L~~

~~The construction of these facilities will be in accordance with a plan and schedule submitted by YVWD and approved by the Regional Board. The schedule shall assure that these facilities are in place within 7 years of Regional Board approval. These facilities shall be designed to stabilize or reverse the degradation trend evidenced by effluent and/or management zone quality.~~

~~4. Non-potable water supply distribution system (Table 5-9a, # 4)~~

~~A key element of the YVWD's water resources management plan is the construction of a non-potable supply system to serve a mix of recycled water and un-treated imported water for irrigation uses. The intent of blending these sources is to minimize the impact of recycled water use on the Yucaipa and San Timoteo Management Zones.~~

~~Parts of this system are under design and construction. A higher proportion of State Project water will be used in wet, surplus years, while larger amounts of recycled water will be used in dry, deficit years. YVWD will produce a non-potable supply with a running ten-year average TDS concentration for the Yucaipa Management Zone of 415 mg/L.~~

Table 5—9b

Surface Water Monitoring Sites for Monitoring Water Quality and Quantity
Yucaipa Valley Water District

Site Name	Discharge	Owner	Type	Discharge Monitoring	Water Quality
Monitoring				Frequency	Period
Period	Analyses			Frequency	Period
11057500, Gage	San Timoteo Creek	USGS	Total Discharge	Bi-weekly	Jan-Dec
Dec	TDS, TIN, Physical			Bi-weekly	Jan-Dec
At Barton Rd.	San Timoteo Creek	YVWD	Total Discharge	Bi-weekly	Jan-Dec
TDS, TIN, Physical				Bi-weekly	Jan-Dec
At San Timoteo	San Timoteo Creek	YVWD	Total Discharge	Bi-weekly	Jan-Dec
TDS, TIN, Physical				Bi-weekly	Jan-Dec
Canyon Rd.					
Above confluence	San Timoteo Creek	YVWD	Total Discharge	Bi-weekly	Jan-Dec
TDS, TIN, Physical				Bi-weekly	Jan-Dec
Yucaipa Creek					
Above YVWD	San Timoteo Creek	YVWD	Total Discharge	Bi-weekly	Jan-Dec
TDS, TIN, Physical				Bi-weekly	Jan-Dec
Discharge					
11059300 Gage	Santa Ana River	USGS	Total Discharge	Bi-weekly	Jan-Dec
Dec	TDS, TIN, Physical			Bi-weekly	Jan-Dec
At Waterman Ave	Santa Ana River	YVWD	Total Discharge	Bi-weekly	Jan-Dec
TDS, TIN, Physical				Bi-weekly	Jan-Dec
Recharged to	State Water Project	YVWD	Total Discharge	Monthly	Jan-Dec
Dec	TDS, Nitrate-N			Monthly	Jan-Dec
Yucaipa MZ					
Recharged to	Storm water	YVWD	Total Discharge	Monthly	Jan-Dec
Dec	TDS, Nitrate-N			Monthly	Jan-Dec
Yucaipa MZ					

5. Recycled Water Use (Table 5-9a, # 5)

The use and recharge of recycled water within the Yucaipa Management Zone is a critical component of the YVWD water management plan and is necessary to maximize the use of the water resources of the Yucaipa area. The demonstration of “maximum benefit” and the continued application of the “maximum benefit” objectives depends on the combined recharge (recycled water, imported water, storm water) to the Yucaipa Management Zone of a 5-year annual average (running average) TDS concentration of 370 mg/L and nitrate-nitrogen concentration of 5 mg/L. If recycled water recharge in the proposed San Timoteo Management Zone is pursued, then the application of the “maximum benefit” objectives will depend on the combined recharge to that Zone of 5-year annual average (running average) concentrations of 400 mg/L or

less TDS, and 5 mg/L or less nitrate-nitrogen.

To meet this requirement, YVWD will establish a fund to purchase imported water from local sources and/or the State Water Project and will recharge water with a TDS concentration less than 300 mg/L (recent long term historical average of water delivered from the State Project). YVWD will also pursue implementation, with the City of Yucaipa and the San Bernardino County Flood Control District, of the *Yucaipa Water Capture and Resource Management Complex* by December 31, 2010.

Accordingly, the use of recycled water for groundwater recharge in the Yucaipa or San Timoteo Management Zone shall be limited to the amount that can be blended in the management zone on a volume-weighted basis with other sources of recharge to achieve 5-year running average concentrations less than or equal to the "maximum benefit" objectives for the affected groundwater management zone. The 25% nitrogen loss coefficient will be applied in determining the amount of recharge of other water sources that must be achieved to meet the 5-year running average nitrogen concentrations.

6. Ambient Groundwater Quality Determination (Table 5-9a, #6)

By July 1, 2005, and every three years thereafter, YVWD shall submit a determination of ambient TDS and nitrate-nitrogen quality in the San Timoteo and Yucaipa Management Zones. This determination shall be accomplished using methodology consistent with the calculation (20-year running averages) used by the Nitrogen/TDS Task Force to develop the TDS and nitrate-nitrogen "antidegradation" water quality objectives for groundwater management zones within the region. [Ref. 1].

7. Replacement of Denitrification Facilities (Table 5-9a, #7)

YVWD shall replace existing denitrification facilities to provide effluent total inorganic nitrogen quality (6 mg/L) needed to assure compliance with the "maximum benefit" nitrate-nitrogen objective of the San Timoteo and Yucaipa Management Zones (see Wasteload Allocation section of this Chapter). A maximum three year schedule for completion of these facilities will be required. This schedule will be specified in a revised NPDES permit for YVWD's discharges to San Timoteo Creek.

8. YVWD Recycled Water Management (Table 5-9a, #8)

YVWD expects to limit the TDS concentration in its effluent to less than or equal to 540 mg/L by using a low TDS source water supply for potable uses, selective desalting of either source water and/or recycled waters, and minimizing the TDS waste increment. YVWD is currently constructing a 12-MGD treatment plant to treat and serve State Project Water. The plant will also be able to treat low TDS Mill Creek and Santa Ana River water. When necessary, YVWD will construct desalters to reduce either the TDS concentration in water supplied to customers or the TDS concentration in the effluent. YVWD will also use best efforts to enact ordinances and other requirements to minimize the TDS use increment.

Within 60 days after the YVWD 12-month running average concentration for TDS equals or exceeds 530 mg/L for 3 consecutive months, or the 12-month running average TIN concentration equals or exceeds 6 mg/L in any month (once replacement denitrification facilities are in place), YVWD shall submit to the Regional Board a plan and time schedule for implementation of measures to insure that the average agency wastewater effluent quality does not exceed 540 mg/L and 6 mg/L for TDS and TIN, respectively. The plan and schedule are to be implemented upon approval by the Regional Board.

9. Relocation of San Timoteo Creek Discharge (Table 5-9a, #9)

YVWD has established the goal of eliminating its discharge to the unlined reach of San Timoteo Creek by 2008. First priority will be given to the direct reuse and limited recharge of this recycled water in the YVWD service area (principally the area overlying the Yucaipa Management Zone). The District may construct a pipeline to convey the recycled water to the San Jacinto watershed for reuse. The District is also planning the construction of a pipeline to convey recycled water downstream to the lined reach of the Creek (Reach 1A) to minimize recycled water effects on the San Timoteo Management Zone. In the long term, discharges

to this area of the Creek are likely to be infrequent and limited to the wintertime, when the recycled water cannot be used in the YVWD (or potentially, the San Jacinto) service areas. However, YVWD is obligated to maintain flows in the Creek to support existing riparian habitat (State Board Order No. WW-26) and may need to continue recycled water discharges at some level. Groundwater and imported State Project water may also be used as alternative water sources.

Whole or partial removal of the discharge from the unlined reach of San Timoteo Creek would improve the quality of groundwater in the San Timoteo Management Zone and supplement recycled water supplies available for reuse elsewhere in the service area.

By June 23, 2005, YVWD shall submit a proposed plan and schedule to remove/reduce the discharge of recycled water to the unlined reach of San Timoteo Creek. The plan and schedule shall be implemented upon Regional Board approval.

10. Construction of Western Regional Interceptor (Table 5-9a, # 10)

YVWD will construct the Western Regional Interceptor to provide wastewater collection and treatment services to Dunlap Acres in order to mitigate what has been identified as a poor quality groundwater area due to prior agricultural use and existing septic systems. The Dunlap Acres area was inadvertently omitted from the Yucaipa-Calimesa septic tank subsurface disposal system prohibition established by the Regional Board in 1973. The interceptor includes the construction of a major wastewater interceptor pipeline, a force main and pump station. YVWD committed to complete construction of these facilities prior to 2010. Regional Board action may be necessary to require connection of properties to the wastewater collection system, when it is completed.

By June 23, 2005, YVWD shall submit a plan and schedule for construction of the Interceptor. The Interceptor is to be complete no later than January 1, 2010. YVWD shall implement the plan and schedule upon Regional Board approval.

B. Implementation by Regional Board

1. Revision to Yucaipa Valley Water District NPDES Permit

To implement the "maximum benefit" objectives, the Regional Board will revise the NPDES permit for YVWD wastewater discharges to reflect the commitments described above, as appropriate. This includes the following:

The discharge limits for TDS and TIN will be specified as an annual volume-weighted average not to exceed 540 mg/L TDS and 6 mg/L TIN. These limits are based on the "maximum benefit" wasteload allocations shown in Table 5-5. A schedule not to exceed December 23, 2007 for compliance with this TIN limit shall be included in the permit. This schedule will enable YVWD to replace its existing denitrification facilities. Alternative TDS and nitrate-nitrogen limitations based on the "antidegradation" objectives will also be specified and will apply should the Regional Board find that maximum benefit is not demonstrated. These alternative limits are also specified in Table 5-5. Compliance schedules for these alternative limits will be specified in YVWD's waste discharge requirements, as necessary.

YVWD will be required to implement measures to improve effluent quality when the 12-month running average effluent TDS quality equals or exceeds 530 mg/L for 3 consecutive months, and/or when the 12-month running average TIN concentration equals or exceeds 6 mg/L in any month (once replacement denitrification facilities are in place).

YVWD's waste discharge requirements will require that recycled water used for recharge shall be limited to the amount that can be blended with other water sources, such as stormwater or imported water, to achieve 5-year running average concentrations equal to or less than the "maximum benefit" TDS and nitrate-nitrogen objectives for the affected management zone (Yucaipa or San Timoteo). Alternative TDS and nitrate-nitrogen limitations based on the "antidegradation" objectives will also be specified for recycled water

recharge in these management zones.

The effluent limits for YVWD, which establish an upper limit on TDS and TIN concentrations of recycled water discharged in the Yucaipa and/or San Timoteo Management Zones, are a cornerstone of the maximum benefit demonstration. The cap on effluent TDS and TIN concentrations provides a controlling point for management of TDS and nitrogen water quality. YVWD will be required to initiate the building of a desalter and brine disposal line when the 5-year running average TDS in YVWD's effluent reaches 530 mg/L, or when the volume weighted average TDS concentration in the Yucaipa Management Zone reaches 360 mg/L. YVWD will immediately implement a salt management program to reduce the salts entering the District's wastewater treatment plant. This salt management program will include: 1) provision of incentives for the removal of on-site regenerative water softeners and the use of off-site regenerative systems; and 2) percolation of State Water Project water into the Yucaipa Management Zone when State Water Project water has low TDS. Implementing these measures will assure that the groundwater quality remains at or below the Yucaipa Management Zone objective of 360 mg/L TDS. Maintenance of this ambient groundwater quality is necessary, in turn, to assure that YVWD's wastewater treatment facility is able to meet the effluent TDS limits. Yucaipa Management Zone groundwater is a significant component of the water supplied in YVWD's service area, and its quality thus has an important effect on effluent quality. Poor ambient quality will preclude YVWD from meeting effluent limits without desalting.

YVWD will be required to submit proposed plans and schedules for the removal/reduction of its wastewater discharges from the unlined reach of San Timoteo Creek and for the construction of the Western Regional Interceptor. YVWD's revised permit will also reflect the surface and groundwater monitoring program requirements described above. This includes the determination of ambient quality in the San Timoteo and Yucaipa Management Zones.

2. Review of Project Status

No later than 2005, and every three years thereafter (to coincide with the Regional Board's triennial review process), the Regional Board intends to review the status of the activities planned and executed by the YVWD to demonstrate maximum benefit and justify continued implementation of the "maximum benefit" water quality objectives. This review is intended to determine whether the commitments specified above and summarized in Table 5-9a are met. As indicated above, if, as a result of this review, the Regional Board finds that the YVWD commitments are not met and after consideration at a duly noticed Public Hearing, the Regional Board will make a finding that the lowering of water quality associated with TDS and nitrate-nitrogen water quality objectives that are higher than historical water quality (the "antidegradation" objectives) is not of maximum benefit to the people of the state. By default, the scientifically derived "antidegradation" objectives for the San Timoteo (300 mg/L for TDS, 2.7 mg/L for nitrate-nitrogen) and Yucaipa (320 mg/L for TDS and 4.2 mg/L for nitrate-nitrogen) Management Zones would become effective (see Chapter 4).

Furthermore, in the event that the projects and actions specified in Table 5-9a are not implemented, the Regional Board will require that the YVWD mitigate the adverse water quality effects, both on the immediate and downstream waters, that resulted from the recycled water discharges based on the "maximum benefit" objectives.

2. San Timoteo and Beaumont Management Zones—City of Beaumont and San Timoteo Watershed Management Authority (STWMA)

As shown in Chapter 4, two sets of TDS and nitrate-nitrogen objectives have been adopted for both the San Timoteo and Beaumont Management Zones: the “maximum benefit” objectives and objectives based on historic ambient quality (the “antidegradation” objectives). The application of the “maximum benefit” objectives for these Management Zones is contingent on the implementation of commitments by the City of Beaumont/STWMA (and, in the case of the San Timoteo Management Zone, by the Yucaipa Valley Water District (YVWD; see preceding discussion)) to implement a specific water and wastewater resources management program [Ref. 10E]. This program is part of a coordinated effort by the member agencies of STWMA to develop and implement projects that will assure reliable water supplies to meet rapidly increasing demands in this area. The San Timoteo Watershed Management Program (STWMP) developed by STWMA entails enhanced recharge of native and recycled water, maximizing the direct use of recycled water, optimizing the direct use of imported water, recharge and conjunctive use.

Wastewater collection and treatment services in the STWMA service area are provided by the City of Beaumont, as well as YVWD. Beaumont discharges tertiary treated wastewater to Coopers Creek, a tributary of San Timoteo Creek, Reach 3. This unlined reach of the Creek overlies and recharges the San Timoteo groundwater management zone.

Table 5-10a identifies the projects and requirements that must be implemented by Beaumont/STWMA to demonstrate that water quality consistent with maximum benefit to the people of the state will be maintained. STWMA, acting for all its member agencies, has committed to conduct the regional planning and monitoring activities necessary to implement these “maximum benefit” commitments, and the San Timoteo Watershed Management Program as a whole. Table 5-10a also specifies an implementation schedule. The Regional Board will revise the City of Beaumont’s waste discharge requirements and take other actions as necessary to require that these commitments be met. It is assumed that maximum benefit is demonstrated, and that the “maximum benefit” water quality TDS and nitrate-nitrogen objectives apply to the Beaumont and San Timoteo Management Zones, as long as the schedule is being met⁶. If the Regional Board determines that the maximum benefit program is not being implemented effectively in accordance with the schedule shown in Table 5-10a (and in the case of the San Timoteo Management Zone, the commitments and schedule shown in Table 5-9a (see preceding section)), then maximum benefit is not demonstrated, and the “antidegradation” TDS and nitrate-nitrogen objectives apply. In this situation, the Regional Board will require mitigation for TDS and nitrate-nitrogen discharges affecting these management zones that took place in excess of limits based on the “antidegradation” objectives.

⁶ Application of “maximum benefit” objectives for the San Timoteo Management Zone is also contingent on the timely implementation of the commitments by the Yucaipa Valley Water District which are discussed in the preceding section.

Table 5-10a

City of Beaumont and San Timoteo Watershed Management Authority
Maximum Benefit Commitments

Description of Commitment	Compliance Date— as soon as possible, but no later than
<p>1. Surface Water Monitoring Program</p> <ul style="list-style-type: none"> a. Submit Draft Monitoring Program to Regional Board b. Implement Monitoring Program c. Quarterly data report submittal d. Annual data report submittal 	<ul style="list-style-type: none"> a. January 23, 2005 b. Within 30 days from Regional Board approval of monitoring plan c. April 15, July 15, October 15, January 15 d. February 15th
<p>2. Groundwater Monitoring Program</p> <ul style="list-style-type: none"> a. Submit Draft Monitoring Program to Regional Board b. Implement Monitoring Program c. Annual data report submittal 	<ul style="list-style-type: none"> a. January 23, 2005 b. Within 30 days from Regional Board approval of monitoring plan c. February 15th
<p>3. Desalter(s) and Brine Disposal Facilities</p> <ul style="list-style-type: none"> a. Submit plan and schedule for construction of desalter(s) and brine disposal facilities. Facilities are to be operational as soon as possible but no later than 7 years from date of Regional Board approval of plan/schedule. b. Implement the plan and schedule 	<ul style="list-style-type: none"> a. Within 6 months of either of the following: <ul style="list-style-type: none"> i. When Beaumont's effluent 5-year running average TDS exceeds 480 mg/L; and/or ii. When volume-weighted average concentration in the Yucaipa MZ of TDS exceeds 320 mg/L b. Within 30 days from Regional Board approval of monitoring plan

Description of Commitment	Compliance Date — as soon as possible, but no later than
<p>4. Non-potable water supply</p> <p>Implement non-potable water supply system to serve water for irrigation purposes. The non-potable supply shall comply with a 10-year running average TDS concentration of 390 mg/L or less</p>	<p>December 23, 2014</p>
<p>5. Recycled water recharge</p> <p>The recharge of recycled water in the Beaumont or San Timoteo Management Zones shall be limited to the amount that can be blended with other recharge sources to achieve a 5-year running average equal to or less than the "maximum benefit" objectives for TDS and nitrate-nitrogen for the relevant Management Zone(s).</p> <p>a. Submit baseline report of amount, locations, and TDS and nitrogen quality of stormwater/imported water recharge.</p> <p>b. Submit documentation of amount, TDS and nitrogen quality of all sources of recharge and recharge locations. For stormwater recharge used for blending, submit documentation that the recharge is the result of City of Beaumont/STWMA enhanced recharge facilities/programs</p>	<p>Compliance must be achieved by end of 5th year after initiation of recycled water use/recharge operations.</p> <p>a. Prior to initiation of construction of basins/other facilities to support enhanced stormwater/imported water recharge.</p> <p>b. Annually, by January 15th, after initiation construction of facilities/implementation of programs to support enhanced recharge.</p>
<p>6. Ambient groundwater quality determination</p>	<p>July 1, 2005 and every 3 years thereafter</p>
<p>7. Replace denitrification facilities (if necessary to comply with TIN wasteload allocation specified in Table 5-5)</p>	<p>Compliance with 6 mg/L TIN limitation to be achieved by December 23, 2007</p>
<p>8. City of Beaumont recycled water quality improvement plan and schedule</p> <p>a. Submit plan and schedule</p>	<p>a. 60 days after the TDS 12-month running average effluent quality equals or exceeds 480 mg/L for 3 consecutive months and/or the 12-month running average TIN concentration equals or exceeds 6 mg/L in any month (once facility/operational changes needed to achieve 6 mg/L TIN are in place)</p>

Description of Commitment	Compliance Date—as soon as possible, but no later than
<p>b.—Implement plan and schedule</p>	<p>b.—Upon approval by Regional Board</p>
<p>9. Remove/reduce the discharge of Beaumont's effluent —from the unlined portion of San Timoteo —Creek</p> <p>a.—Submit proposed plan/schedule</p> <p>b.—Implement plan/schedule</p>	<p>a.—June 23, 2005</p> <p>b.—Upon Regional Board approval</p>

A. Description of City of Beaumont, San Timoteo Watershed Authority Commitments

1. Surface Water Monitoring Program (Table 5-10a, #1)

The City of Beaumont and the STWMA shall develop and submit for Regional Board approval a surface water monitoring program for San Timoteo, Little San Geronio and Noble Creeks at the locations listed in Table 5-10b. The monitoring program must be implemented within 30 days of Regional Board approval of the monitoring plan, and six months of data must be generated prior to the implementation of any changes to the effluent discharge points and before any recycled water is used in the Beaumont or San Timoteo Management Zones.

At a minimum, the surface water monitoring program shall include the collection of monthly measurements of TDS and nitrogen components at locations in San Timoteo, Little San Geronio and Noble Creeks (see Table 5-10b). Data reports shall be submitted to the Regional Board's Executive Officer by April 15, July 15, October 15 and January 15 each year. An annual report summarizing all data collected for the year and evaluating compliance with relevant surface water objectives shall be submitted February 15th of each year.

2. Groundwater Monitoring Program (Table 5-10a, #2)

The purpose of the groundwater monitoring program is to identify the effects of the implementation of the Beaumont and San Timoteo Management Zone maximum benefit TDS and nitrate-nitrogen water quality objectives on water levels and water quality within the Beaumont and San Timoteo Management Zones. Prior to discharge of recycled water to the Beaumont and/or San Timoteo Management Zone, the City of Beaumont and the STWMA shall submit to Regional Board for approval a groundwater monitoring program to determine ambient water quality in the Beaumont and San Timoteo Management Zones. The groundwater monitoring program must be implemented within 30 days of approval by the Regional Board.

An annual report, including all raw data and summarizing the results of the approved groundwater

monitoring program, shall be submitted to the Regional Board by February 15th of each year.

3. ~~Desalters and Brine Disposal (Table 5-10a. #3)~~

~~The City of Beaumont and the STWMA shall construct and operate desalting facilities and brine disposal facilities when:~~

- ~~a. The 5-year running average TDS concentration in recycled water produced at the City of Beaumont wastewater treatment plant exceeds 480 mg/L, or~~
- ~~b. The volume-weighted TDS concentration in the Beaumont Management Zone equals or exceeds 320 mg/L.~~

~~The construction of these facilities will be in accordance with a plan and schedule submitted by Beaumont/STWMA and approved by the Regional Board. The schedule shall assure that these facilities are in place within 7 years of Regional Board approval. These facilities shall be designed to stabilize or reverse the degradation trend evidenced by effluent and/or management zone quality.~~

Table 5—10b

Surface Water Monitoring Sites for Monitoring Water Quality and Quantity
City of Beaumont & San Timoteo Watershed Management Authority

Site Name	Discharge	Owner	Type	Discharge	Monitoring	Water Quality Monitoring
				Frequency	Period	Frequency Period
Analyses						
Above confluence TIN, Physical With Coopers Cr.	San Timoteo Creek	Beaumont & STWMA	Total Discharge	Bi-weekly	Jan-Dec	Bi-weekly Jan-Dec TDS,
Near Hinda TIN, Physical Sec.35 T2S,R2W	San Timoteo Creek	Beaumont & STWMA	Total Discharge	Bi-weekly	Jan-Dec	Bi-weekly Jan-Dec TDS,
Above confluence TIN, Physical With San Timoteo Creek	Coopers Creek	Beaumont & STWMA	Total Discharge	Bi-weekly	Jan-Dec	Bi-weekly Jan-Dec TDS,
At Freeway 10 TIN, Physical	Little San Gorgonio Cr.	Beaumont & STWMA	Total Discharge	Bi-weekly	Jan-Dec	Bi-weekly Jan-Dec TDS,
At Freeway 10 TIN, Physical	Noble Creek	Beaumont & STWMA	Total Discharge	Bi-weekly	Jan-Dec	Bi-weekly Jan-Dec TDS,
Recharged to Nitrate-N Beaumont MZ	State Water Project	Beaumont & STWMA	Total Discharge	Bi-weekly	Jan-Dec	Monthly Jan-Dec TDS,
Recharged to Nitrate-N Beaumont MZ	Storm water	Beaumont & STWMA	Total Discharge	Bi-weekly	Jan-Dec	Monthly Jan-Dec TDS,

4. Non-potable water supply distribution system (Table 5-10a, #4)

Like YVWD, the City of Beaumont is constructing a non-potable water system that will convey untreated State Project water and recycled water for irrigation within its service area. The intent of blending these sources is to minimize the impact of recycled water use on groundwater quality in the proposed Beaumont and San Timoteo Management Zones. A higher proportion of State Project water will be used in wet, surplus years, while larger amounts of recycled water will be used in dry, deficit years.

5. Recycled Water Use (Table 5-10a, #5)

The use of recycled water within the Beaumont Management Zone is a critical component of the City of Beaumont and STWMA water management plan and is necessary to maximize the use of the water resources of the Beaumont area.

The demonstration of "maximum benefit" and the continued application of the "maximum benefit" objectives depends on the combined recharge (recycled water, imported water, storm water) to the Beaumont Management Zone of a 5-year annual average (running average) TDS concentration of 330 mg/L and a nitrate-nitrogen concentration of 5 mg/L. If recycled water recharge in the San Timoteo Management Zone is pursued, then the application of the "maximum benefit" objectives will depend on the combined recharge to that Zone of 5-year annual average (running average) concentrations of 400 mg/L or less TDS, and 5 mg/L or less nitrate-nitrogen.

To comply with this requirement, the STWMA member agencies are developing plans to recharge and store State Project water in the proposed Beaumont Management Zone. The Beaumont-Cherry Valley Water District (BCVWD) is developing a new 80-acre groundwater recharge project that will increase storm water recharge in the Beaumont Basin by 4,100 acre-ft/yr. This facility will also be used to recharge State Water project water. The City of Beaumont is also developing storm water recharge in facilities in newly developing areas, which is expected to result in the recharge of an additional 2,400 acre-ft/yr of stormwater runoff.

Accordingly, the use of recycled water for use or recharge in the Beaumont or San Timoteo Management Zone shall be limited to the amount that can be blended on a volume-weighted basis with other sources of recharge to achieve 5-year running average concentrations less than or equal to the "maximum benefit" objectives for the affected groundwater management zone. The 25% nitrogen loss coefficient will be applied in determining the amount of recharge of other water sources that must be achieved to meet the 5-year running average nitrogen concentrations.

6. Ambient Groundwater Quality Determination (Table 5-10a, #6)

By July 1, 2005, and every three years thereafter, the City of Beaumont and STWMA shall submit a determination of ambient TDS and nitrate-nitrogen quality in the Beaumont and San Timoteo Management Zones. This determination shall be accomplished using methodology consistent with the calculation (20-year running averages) used by the Nitrogen/TDS Task Force to develop the TDS and nitrate-nitrogen "antidegradation" water quality objectives for groundwater management zones within the region [Ref. 1].

7. Replacement/modification of denitrification facilities (Table 5-10a, #7)

The City of Beaumont has committed to produce recycled water with a 12-month average TIN concentration of 6 mg/L or less by 2008. This may be accomplished via operational changes, or may require the installation/modification of facilities. This TIN effluent quality is specified in the TIN wasteload allocation (see Table 5-5) and is necessary to assure compliance with the proposed "maximum benefit" nitrate-nitrogen objective for the Beaumont and San Timoteo Management Zones (5 mg/L). An appropriate schedule, not to exceed December 23, 2007 for compliance with this effluent limit will be specified in a revised NPDES permit for the City.

~~8. City of Beaumont Wastewater Management (Table 5-10a, #8)~~

~~Beaumont expects to limit the TDS concentration in its effluent to less than or equal to 490 mg/L by using a low TDS source water supply for potable uses, selective desalting of either source water and/or recycled waters, and minimizing the TDS waste increment.~~

~~Within 60 days after the Beaumont 12-month running average concentration for TDS equals or exceeds 480 mg/L for 3 consecutive months, or the 12-month running average TIN concentration equals or exceeds 6 mg/L in any month (once facility/operational changes needed to achieve 6 mg/L TIN are in place), the City of Beaumont shall submit to the Regional Board a plan and time schedule for implementation of measures to insure that the average agency wastewater effluent quality does not exceed 490 mg/L and 6 mg/L for TDS and TIN, respectively. The plan and schedule are to be implemented upon approval by the Regional Board.~~

~~9. Relocation of San Timoteo Creek Discharge (Table 5-10a, #9)~~

~~Like YVWD, Beaumont has established the goal of eliminating its discharge to the unlined reach of San Timoteo Creek by 2008 to minimize the impacts of these discharges on the San Timoteo Management Zone. The STWMP anticipates that Beaumont's recycled water will be almost completely reused within the Beaumont area for landscape irrigation, habitat enhancement, and potentially for groundwater recharge. Like YVWD, Beaumont and STWMA are also considering the export of a portion of Beaumont's surplus recycled water to the San Jacinto basin, where the TDS objectives are higher than those for the Beaumont Management Zone and recycled water demands are greater than supplies. Some limited recycled water discharge to Coopers Creek and thence /San Timoteo Creek may need to be continued to support existing riparian habitat.~~

~~Whole or partial removal of the discharge from the unlined reach of San Timoteo Creek would improve the quality of groundwater in the San Timoteo Management Zone and supplement recycled water supplies available for reuse elsewhere in the service area.~~

~~By June 23, 2005, Beaumont/STWMA shall submit a proposed plan and schedule to remove/reduce the discharge of recycled water to the unlined reach of San Timoteo Creek. The plan and schedule shall be implemented upon Regional Board approval.~~

~~B. Implementation by Regional Board~~

~~1. Revision of City of Beaumont NPDES Permit~~

~~To implement the "maximum benefit" objectives, the Regional Board will revise the NPDES permit for the City of Beaumont wastewater discharge to reflect the commitments described above, as appropriate. This includes the following.~~

~~The discharge limits for TDS and TIN will be specified as an annual volume-weighted average not to exceed 490 mg/L TDS and 6 mg/L TIN. These limits are based on the wasteload allocation shown in Table 5-5. A schedule not to exceed December 23, 2007 for compliance with this TIN limit shall be included in the permit. This schedule will enable Beaumont to make the necessary facility/operational changes. Alternative TDS and nitrate-nitrogen limitations based on the "antidegradation" objectives will also be specified and will apply should the Regional Board find that maximum benefit is not demonstrated. These alternative limits are also specified in Table 5-5. Compliance schedules for these alternative limits will be specified in Beaumont's waste discharge requirements, as necessary.~~

~~Beaumont will be required to implement measures to improve effluent quality when the 12-month running average effluent TDS quality equals or exceeds 480 mg/L for 3 consecutive months, and/or when the 12-month running average TIN concentration equals or exceeds 6 mg/L in any month (once the facility/operational changes necessary to assure compliance with the 6 mg/L limit are in place).~~

~~Beaumont's waste discharge requirements will require that recycled water used for recharge shall be limited to the amount that can be blended with other water sources, such as stormwater or imported water, to achieve 5-year running average concentrations equal to or less than the "maximum benefit" TDS and nitrate-nitrogen objectives for the affected management zone (Beaumont or San Timoteo).~~

~~The effluent limits for the City of Beaumont, which establish an upper limit on TDS and TIN concentrations of recycled water discharged in the management zones, are a key part of the maximum benefit demonstration. The cap on effluent TDS and TIN concentrations provides a controlling point for management of TDS and nitrogen water quality. The City of Beaumont has committed to initiate the building of a groundwater desalter and brine disposal line when the TDS in the City's effluent reaches 480 mg/L. Further, the City will immediately implement a salt management program to reduce the salts entering the City's wastewater treatment plant. This salt management program will include: 1) provision of incentives for the removal of on-site regenerative water softeners and the use of off-site regenerative systems; and 2) percolation of State Water Project water into the Beaumont Management Zone when State Water Project water has low TDS. Implementing these measures will assure that the groundwater quality remains at or below the Beaumont management zone objective of 330 mg/L TDS. Maintenance of this ambient groundwater quality is necessary, in turn, to assure that the City's wastewater treatment facility is able to meet the effluent TDS limits. Beaumont Management Zone groundwater is a component of the water supplied to the City and its quality thus has an important effect on the effluent quality. Poor ambient quality will preclude the City from meeting effluent limits without desalting.~~

~~Beaumont will be required to submit a proposed plan and schedule for the removal/reduction of its wastewater discharges from the unlined reach of San Timoteo Creek. Beaumont's revised permit will also reflect the surface and groundwater monitoring program requirements described above. This includes the determination of ambient quality in the San Timoteo and Beaumont Management Zones.~~

~~2. Review of Project Status~~

~~No later than 2005, and every three years thereafter (to coincide with the Regional Board's triennial review process), the Regional Board intends to review the status of the activities planned and executed by the City of Beaumont and STWMA to demonstrate maximum benefit and justify continued implementation of the "maximum benefit" water quality objectives. This review is intended to determine whether the commitments specified above and summarized in Table 5-10a are met. As indicated above, if, as a result of this review, the Regional Board finds that the City of Beaumont and STWMA commitments are not met and after consideration at a duly noticed Public Hearing, the Regional Board will make a finding that the lowering of water quality associated with TDS and nitrate-nitrogen water quality objectives that are higher than historical water quality (the "antidegradation" objectives) is not of maximum benefit to the people of the state. By default, the scientifically derived "antidegradation" objectives for the Beaumont and San Timoteo Management Zones would become effective (230 mg/L TDS and 1.5 mg/L nitrate-nitrogen for the Beaumont Management Zone; 300 mg/L TDS and 2.7 mg/L nitrate-nitrogen for the San Timoteo Management Zone (see Chapter 4).~~

~~Furthermore, in the event that the projects and actions specified in Table 5-10a are not implemented, the Regional Board will require that the City of Beaumont and STWMA mitigate the adverse water quality effects, both on the immediate and downstream waters, that resulted from the recycled water discharges based on the "maximum benefit" objectives. As for CBW/IEUA and YVWD, discharges in excess of the antidegradation objectives that must be considered for mitigation include both recycled water and imported water, at TDS concentrations in excess of the antidegradation objectives. Mitigation by groundwater extraction and desalting must be adjusted to address concentrations of salt and nitrogen in the basin, not simply salt load.~~

B. Salt Management – San Timoteo Watershed

The 2004 amendments to the Basin Plan established both “antidegradation” and “maximum benefit” nitrogen and TDS objectives for the Yucaipa, San Timoteo and Beaumont Groundwater Management Zones (see Chapter 4). These Groundwater Management Zones are within the San Timoteo Watershed. The agencies that proposed the “maximum benefit” objectives committed to implement specific programs of projects and actions that were also identified in the 2004 Salt Management Plan incorporated in the Basin Plan. These programs were intended to assure that water quality consistent with the maximum benefit to the people of the state would be maintained with the application of the “maximum benefit” objectives. These commitments included the implementation of surface and groundwater monitoring programs, use of recycled water supplies for non-potable uses and construction and operation of desalting facilities to manage recycled water quality.

In 2014 amendments to the Salt Management Plan, changes to these “maximum benefit” commitments and the parties responsible for them were made based on a regional strategy for the San Timoteo Watershed [Ref 10D] developed and proposed by the Yucaipa Valley Water District, the City of Beaumont, the City of Banning, Beaumont-Cherry Valley Water District and the San Geronio Pass Agency. The Regional Strategy initially addressed the Maximum Benefit program in the Beaumont Groundwater Management Zone; however, in order to have a consistent approach throughout the San Timoteo Watershed, the Regional Strategy approach was expanded to the San Timoteo and Yucaipa Groundwater Management Zones. The goal of this strategy is to assure reliable water supplies to meet present and anticipated demands. The “maximum benefit” commitments of each responsible agency are described below and shown in Tables 5-9a (Yucaipa Groundwater Management Zone), 5-9b (San Timoteo Groundwater Management Zone) and 5-9c (Beaumont Groundwater Management Zone). These commitments must be implemented by the responsible agencies in accordance with the prescribed schedule in order to assure that water quality consistent with maximum benefit to the people of the state will be maintained.

The Regional Board will revise waste discharge requirements as appropriate to require implementation of these commitments. For each groundwater management zone, it is assumed that maximum benefit is demonstrated, and that the “maximum benefit” water quality TDS and nitrate-nitrogen objectives apply as long as the commitments and schedule applicable to that groundwater management zone are satisfied. If the Regional Board determines that any or all of the maximum benefit programs are not being implemented effectively in accordance with the schedule(s) shown in Tables 5-9a through 5-9c, then maximum benefit is not demonstrated and the “antidegradation” TDS and nitrate-nitrogen objectives apply. In this situation, the Regional Board will require mitigation for TDS and nitrate-nitrogen discharges to the affected groundwater management zone that took place in excess of limits based on the “antidegradation” objectives for that Groundwater Management Zone. As specified for Chino Basin Watermaster and Inland Empire Utilities Agency (see Section VI.A, above), discharges in excess of the antidegradation objectives that must be considered for mitigation include both recycled water and imported water at TDS concentrations in excess of the antidegradation objectives. Mitigation by groundwater extraction and desalting must be adjusted to address concentrations of salt and nitrogen in the basin, not simply salt load.

1. Yucaipa Groundwater Management Zone - Yucaipa Valley Water District

The application of the “maximum benefit” objectives established for the Yucaipa Groundwater Management Zone relies on the implementation by the Yucaipa Valley Water District (YVWD) of the specific program of projects and requirements shown in Table 5-9a. These “maximum benefit” commitments were updated and revised in 2014 based on YVWD’s ongoing activities to implement the 2004 program and the regional strategy YVWD helped to develop. The projected water demands for the Yucaipa area for the year 2030 require approximately an additional 10,000 AF/Y of supplemental water, which may include State Water Project water, water imported from local sources, recharged storm water and recycled water. The goal is to meet these demands through implementation of the “maximum benefit” commitments, which include enhanced recharge of stormwater and recycled water, optimizing direct use of recycled and imported water, desalting of wastewater and/or groundwater and conjunctive use.

In addition to its water supply responsibilities, YVWD provides sewage collection and treatment services within its service area. YVWD operates a wastewater treatment facility that currently discharges tertiary treated wastewater to San Timoteo Creek, Reach 3. This unlined reach of the Creek overlies and recharges the San Timoteo Groundwater Groundwater Management Zone (see 2. San Timoteo Groundwater Management Zone – Yucaipa Valley Water District and the City of Beaumont). In response to commitments in the 2004 Salt Management Plan, YVWD has taken steps to improve recycled water quality, including the installation of new denitrification facilities and the design and construction of desalting facilities, which may be used to treat recycled water or other sources if needed to comply with effluent limitations based on the “maximum benefit” commitments. The desalting facilities are expected to be complete by June 30, 2015.

Table 5-9a

Yucaipa Groundwater Management Zone
Maximum Benefit Commitments

Responsible Agency – Yucaipa Valley Water District

<u>Description of Commitment</u>	<u>Compliance Date – as soon as possible, but no later than</u>
<p><u>1. Surface Water Monitoring Program</u></p> <p><u>a. Submit Draft Revised Monitoring Program to Regional Board</u></p> <p><u>b. Implement Revised Monitoring Program</u></p> <p><u>c. Submit Draft Revised Monitoring Program(s) (subsequent to that required in “a”, above) to Regional Board</u></p> <p><u>d. Implement Revised Monitoring Program (s)</u></p> <p><u>e. Annual data report submittal</u></p>	<p><u>a. (**30 days from Regional Board approval of BPA)</u></p> <p><u>b. Upon Regional Board approval</u></p> <p><u>c. Every three years, in coordination with ambient water quality determination (#6, below) or more frequently upon notification of the need to do so from the Regional Board Executive Officer and in accordance with the schedule prescribed by the Executive Officer</u></p> <p><u>d. Upon Regional Board approval</u></p> <p><u>e. April 15th</u></p>
<p><u>2. Groundwater Monitoring Program</u></p> <p><u>a. Submit Draft Revised Monitoring Program(s)</u></p> <p><u>b. Implement revised monitoring plan(s)</u></p> <p><u>c. Annual data report submittal</u></p>	<p><u>a. Every three years, in coordination with ambient water quality determination (#6, below) or more frequently upon notification of the need to do so from the Regional Board Executive Officer and in accordance with the schedule prescribed by the Executive Officer</u></p> <p><u>b. Upon Regional Board approval</u></p> <p><u>c. April 15th</u></p>
<p><u>3. YVWD Wastewater and/or Groundwater Desalter(s) and Brine Disposal Facilities</u></p> <p><u>Complete construction of Desalter and Brine Disposal Facilities</u></p>	<p><u>June 30, 2015 (or as provided by the Regional Board - see text below)</u></p>
<p><u>4. Non-potable water supply</u></p> <p><u>Implement non-potable water supply system to serve water for irrigation purposes and/or direct non-potable reuse. The non-potable supply used in the Yucaipa Groundwater Management Zone shall comply with a 10-year running average TDS concentration of 370 mg/L or less, and in addition, for any non-irrigation reuse, the nitrate-nitrogen shall be less than or equal to the 5 mg/L nitrate-nitrogen “maximum benefit” objective (taking the nitrogen loss coefficient into consideration).</u></p>	<p><u>June 30, 2015</u></p>

Table 5-9a

Yucaipa Groundwater Management Zone
Maximum Benefit Commitments

Responsible Agency – Yucaipa Valley Water District

<u>Description of Commitment</u>	<u>Compliance Date – as soon as possible, but no later than</u>
<p><u>5. Recycled water recharge</u></p> <p><u>The recharge of recycled water in the Yucaipa Groundwater Management Zone shall be limited to the amount that can be blended with other recharge sources to achieve a 10-year running average equal to or less than the 370 mg/L “maximum benefit” TDS objective and less than or equal to the 5 mg/L nitrate-nitrogen “maximum benefit” objective (taking the nitrogen loss coefficient into consideration).</u></p> <p><u>c. Submit baseline report of amount, locations, and TDS and nitrogen quality of stormwater/imported water recharge.</u></p> <p><u>d. Submit documentation of amount, TDS and nitrogen quality of all sources of recharge and recharge locations. For stormwater recharge used for blending, submit documentation that the recharge is the result of YVWD enhanced recharge facilities/programs</u></p>	<p><u>Compliance must be achieved by end of 10th year after initiation of recycled water use/recharge operations.</u></p> <p><u>a. Prior to initiation of construction of basins/other facilities to support enhanced stormwater/imported water recharge.</u></p> <p><u>b. Annually, by April 15th, after construction of facilities/implementation of programs to support enhanced recharge.</u></p>
<p><u>6. Ambient groundwater quality determination</u></p>	<p><u>July 1, 2014 and every 3 years thereafter</u></p>

A. Description of Yucaipa Valley Water District Commitments

1. Surface Water Monitoring Program (Table 5-9a, # 1)

A surface water monitoring program was developed, approved and implemented in response to the maximum benefit commitments initially incorporated in the Basin Plan in 2004 (Resolution No. R8-2004-0001). The Regional Board approved the Surface Water Monitoring Program in 2005 (Resolution No. R8-2005-0065). Subsequently, the need to revise the monitoring program was recognized and appropriate amendments were adopted in 2014 (Resolution No. R8-2014-0005). These include the requirement that by (**30 days from Regional Board approval of the BPA**), YVWD shall submit a revised surface water monitoring program to the Regional Board for approval. The monitoring program must be implemented upon Regional Board approval.

It is expected that the monitoring program will be reviewed as it is implemented over time, and that further updates may be necessary. YVWD committed to review the surface water monitoring program (and the groundwater monitoring program, see #2, below) as part of the determination of ambient groundwater quality, which occurs every three years pursuant to Basin Plan requirements (see #6, below). Though considered unlikely, it is possible that more frequent review and revision of these monitoring programs may be necessary. Accordingly, the Basin Plan requires review of the surface water monitoring program in coordination with the ambient

quality determination and, further, that draft revised monitoring programs be submitted upon notification by the Regional Board's Executive Officer of the need to do so. The schedule for the submittal will be prescribed by the Executive Officer. Any such revision to the monitoring is to be implemented upon Regional Board approval.

An annual report summarizing all data collected for the year and evaluating compliance with relevant surface water objectives shall be submitted by April 15th of each year.

2. Groundwater Monitoring Program (Table 5-9a, #2)

In response to the maximum benefit program requirements established in 2004 (Resolution No. R8- 2004-0001), in 2005, YVWD submitted a proposed groundwater monitoring program. The Regional Board approved a groundwater monitoring program to determine ambient water quality in the Yucaipa Groundwater Management Zone (Resolution No. R8-2005-0065). The purpose of the groundwater monitoring program is to identify the effects of the implementation of the Yucaipa Groundwater Management Zone maximum benefit water quality objectives on water levels and water quality within the Yucaipa Groundwater Management Zone. The groundwater monitoring program has been implemented since 2005 and must continue to be implemented.

As noted above, the groundwater monitoring program will be reviewed as part of regular ambient groundwater quality determinations and may be revised. Once again, more frequent review and revision may be necessary as the monitoring program is implemented over time. Accordingly, the Basin Plan requires that draft revised monitoring programs be submitted upon notification by the Regional Board's Executive Officer of the need to do so. The schedule for the submittal will be prescribed by the Executive Officer. Any such revision to the monitoring program is to be implemented upon Regional Board approval.

An annual report, including all raw data and summarizing the results of the approved groundwater monitoring program, shall be submitted to the Regional Board by April 15th of each year.

3. YVWD Wastewater and/or Groundwater Desalter(s) and Brine Disposal (Table 5-9a, #3)

YVWD anticipated that demineralization of groundwater or recycled water would be necessary in the future to protect the Yucaipa Groundwater Management Zone and has planned and designed desalting and associated brine disposal facilities. YVWD shall ensure that the planned desalter system is operational by June 30, 2015. The Regional Board may extend this compliance date upon submittal of compelling evidence that the extension is warranted and would not compromise timely implementation of the other maximum benefit program commitments identified in Table 5-9a.

4. Non-potable Water Supply Distribution System (Table 5-9a, # 4)

A key element of YVWD's water resources management plan is the construction of a non-potable supply system to serve a mix of recycled water and un-treated imported water and/or storm water for irrigation uses and other direct non-potable reuse. The intent is to minimize the use of potable water for non-potable uses. For use in the Yucaipa Groundwater Management Zone, YVWD will produce a non-potable supply with a running 10-year average TDS concentration of 370 mg/L and, in addition, for any non-irrigation reuse, the 10-year running average nitrate-nitrogen concentration shall comply with 6.7 mg/L (taking the 25% nitrogen loss

coefficient into account to assure that the “maximum benefit” objective of 5 mg/L will be met). To meet this “maximum benefit” objective, YVWD will blend the recycled water with other water sources or desalt the recycled water.

Compliance with the non-potable water supply TDS and/or nitrate-nitrogen objective shall be measured in the non-potable water system as a weighted 10-year average of all water sources added to that system and used within the Yucaipa Groundwater Management Zone.

As part of the Maximum Benefit Annual Report, YVWD shall report on the TDS and nitrogen quality and quantity of all sources of non-potable water and summarize the annual and 10-year annual weighted TDS and nitrogen average concentrations utilized in the Yucaipa Groundwater Management Zone.

5. Recycled Water Recharge (Table 5-9a, # 5)

The use and recharge of recycled water within the Yucaipa Groundwater Management Zone are necessary to maximize the use of the water resources in the Yucaipa area. The demonstration of “maximum benefit” and the continued application of the “maximum benefit” objectives are contingent on the recharge of recycled water to the Yucaipa Groundwater Management Zone of a 10-year annual average (running average) TDS concentration of 370 mg/L and nitrate-nitrogen concentration of 6.7 mg/L (taking the 25% nitrogen loss coefficient into account to assure that the “maximum benefit” objective of 5 mg/L will be met). These concentrations may be achieved by desalting or other treatment of the recycled water, and/or by blending the recycled water with other sources, such as imported water and/or storm water.

Compliance with these concentrations shall be measured at the point of discharge(s) to the recharge facility as a weighted average concentration of the recycled water and other sources, if any, used for blending.

As part of the Maximum Benefit Annual Report, YVWD shall report on the TDS and nitrogen quality and quantity of all sources of recharged water and summarize the annual and 10-year annual weighted TDS and nitrogen average concentrations recharged to the Yucaipa Groundwater Management Zone.

6. Ambient Groundwater Quality Determination (Table 5-9a, # 6)

By July 1, 2014, and every three years thereafter, YVWD shall submit a determination of ambient TDS and nitrate-nitrogen quality in the Yucaipa Groundwater Management Zone. This determination shall be accomplished using methodology consistent with the calculation (20-year running averages) used by the Nitrogen/TDS Task Force to develop the TDS and nitrate-nitrogen “antidegradation” water quality objectives for groundwater Management Zones within the region. [Ref. 1].

B. Implementation by Regional Board

1. Revision to Yucaipa Valley Water District NPDES Permit

To implement the “maximum benefit” objectives, the Regional Board will revise the waste discharge and producer/user reclamation requirements permit for YVWD wastewater discharges to reflect the commitments described above, as appropriate. This includes the following:

For surface water discharges that affect the Yucaipa Groundwater Management Zone, discharge limits for TDS and TIN will be specified as an annual volume-weighted average not to exceed 370 mg/L TDS and 6.7 mg/L TIN. These limits are based on the "maximum benefit" objectives of the Yucaipa Groundwater Management Zone shown in Table 4-1 and take the nitrogen loss coefficient into account. Alternative TDS and nitrate-nitrogen limitations based on the "antidegradation" objectives will also be specified and will apply should the Regional Board find that maximum benefit is not demonstrated. These alternative objectives are also specified in Table 4-1. Compliance schedules for these alternative limits will be specified in YVWD's waste discharge requirements, as necessary and appropriate.

YVWD's waste discharge and producer/user reclamation requirements will require that the recharge of recycled water shall be limited to the amount that can be blended with other water sources, such as stormwater or imported water, to achieve 10-year running average concentrations equal to or less than the "maximum benefit" TDS and nitrate-nitrogen objectives for the Yucaipa Groundwater Management Zone. The use of recycled water for irrigation and other direct re-use purposes in the Yucaipa Groundwater Management Zone shall be limited to the amount that can be blended with other water sources, such as stormwater or imported water, to achieve 10-year running average concentrations equal to or less than the "maximum benefit" TDS and nitrate-nitrogen objectives for the Yucaipa Groundwater Management Zone. Alternative TDS and nitrate-nitrogen limitations based on the "antidegradation" objectives will also be specified for recycled water recharge and re-use in the Yucaipa Groundwater Management Zone and will apply if the Regional Board finds that the maximum benefit commitments are not met.

2. Review of Project Status

The Regional Board intends to review periodically YVWD's implementation of the maximum benefit program commitments described above and summarized in Table 5-9a. This review is intended to determine whether the commitments are met, and whether the application of the "maximum benefit" objectives continues to be justified. As indicated above, if, as a result of this review, the Regional Board finds that the YVWD commitments are not met, then the Regional Board may make the finding that the "maximum benefit" objectives are not consistent with the maintenance of water quality that is of maximum benefit to the people of the state, and that the more stringent "antidegradation" objectives for the Yucaipa Management Zone (320 mg/L for TDS and 4.2 mg/L for nitrate-nitrogen; see Chapter 4) must apply instead for regulatory purposes. In the event that the Regional Board makes these determinations, the Regional Board will require that the YVWD mitigate the adverse water quality effects, both on the immediate and downstream waters, which resulted from recycled water discharges based on the "maximum benefit" objectives.

2. San Timoteo Groundwater Management Zone – Yucaipa Valley Water District and the City of Beaumont

The application of the “maximum benefit” objectives established for the San Timoteo Groundwater Management Zone relies on the implementation by both the Yucaipa Valley Water District (YVWD) and the City of Beaumont of the specific program of projects and requirements shown in Table 5-9b [Ref. 10D]. Since the Salt Management Plan was amended in 2004 to incorporate “maximum benefit” commitments applicable to the San Timoteo Management Zone, both YVWD and the City of Beaumont have been engaged in implementing those commitments.

As discussed above, YVWD operates a wastewater treatment facility that discharges a portion of its treated effluent to San Timoteo Creek, Reach 3, which overlies and recharges the San Timoteo Groundwater Management Zone. Similarly, the City of Beaumont provides sewage collection and treatment services within its service area, and a portion of the treated wastewater discharged to Reach 3 of San Timoteo Creek, also recharges the San Timoteo Groundwater Management Zone. Surface water discharges by both YVWD and the City affect groundwater quality in the San Timoteo Groundwater Management Zone. Consistent with the 2004 “maximum benefit” commitments, both the District and the City must identify and implement an acceptable plan to address the adverse water quality impacts of their wastewater discharges.

Table 5-9b

**San Timoteo Groundwater Management Zone
Maximum Benefit Commitments**

Responsible Agencies – Yucaipa Valley Water District and the City of Beaumont

<u>Description of Commitment</u>	<u>Compliance Date – as soon as possible, but no later than</u>
<p><u>1. Surface Water Monitoring Program</u></p> <p><u>a. Submit Draft Revised Monitoring Program to Regional Board</u></p> <p><u>b. Implement Revised Monitoring Program</u></p> <p><u>c. Submit Draft Revised Monitoring Program(s) (subsequent to that required in "a", above) to Regional Board</u></p> <p><u>d. Implement Revised Monitoring Program (s)</u></p> <p><u>e. Annual data report submittal</u></p>	<p><u>a. (**30 days from Regional Board approval of BPA)</u></p> <p><u>b. Upon Regional Board approval</u></p> <p><u>c. Every three years, in coordination with ambient water quality determination (#6, below) or more frequently upon notification of the need to do so from the Regional Board Executive Officer and in accordance with the schedule prescribed by the Executive Officer</u></p> <p><u>d. Upon Regional Board approval</u></p> <p><u>e. April 15th</u></p>
<p><u>2. Groundwater Monitoring Program</u></p> <p><u>a. Submit Draft Revised Monitoring Program(s)</u></p> <p><u>b. Implement revised monitoring plan(s)</u></p> <p><u>c. Annual data report submittal</u></p>	<p><u>a. Every three years, in coordination with ambient water quality determination (#6, below) or more frequently upon notification of the need to do so from the Regional Board Executive Officer and in accordance with the schedule prescribed by the Executive Officer</u></p> <p><u>b. Upon Regional Board approval</u></p> <p><u>c. April 15th</u></p>
<p><u>3. YVWD Wastewater and/or Groundwater Desalter(s) and Brine Disposal Facilities</u></p> <p><u>Complete construction of Desalter and Brine Disposal Facilities</u></p>	<p><u>June 30, 2015 (or as provided by the Regional Board - see text below)</u></p>

Table 5-9b

San Timoteo Groundwater Management Zone
Maximum Benefit Commitments

Responsible Agencies – Yucaipa Valley Water District and the City of Beaumont

<u>Description of Commitment</u>	<u>Compliance Date – as soon as possible, but no later than</u>
<p><u>4. City of Beaumont, Wastewater and/or Groundwater Desalter(s) and Brine Disposal Facilities</u></p> <p>a. <u>Submit detailed plan and schedule for construction of desalter(s) and brine disposal facilities. Facilities are to operational as soon as possible but no later than 5 years from date of Regional Board approval of plan/schedule.</u></p> <p>b. <u>Implement the plan and schedule</u></p>	<p>a. <u>(*15 days from approval date by OAL of this Basin Plan amendment*)</u></p> <p>b. <u>Upon Regional Board approval</u></p>
<p><u>5. YVWD, City of Beaumont Non-potable water supply</u></p> <p><u>Implement non-potable water supply system to serve water for irrigation purposes and direct non-potable reuse. The non-potable supply used in the San Timoteo Groundwater Management Zone shall comply with a 10-year running average TDS concentration of 400 mg/L or less, and in addition, for any non-irrigation reuse, the nitrate-nitrogen shall be less than or equal to the 5 mg/L nitrate-nitrogen "maximum benefit" objective (taking the nitrogen loss coefficient into consideration).</u></p>	<p><u>December 31, 2015</u></p>
<p><u>6. Recycled water recharge</u></p> <p><u>The recharge of recycled water in the San Timoteo Groundwater Management Zone shall be limited to the amount that can be blended with other recharge sources to achieve a 10-year running average equal to or less than the 400 mg/L "maximum benefit" TDS objective and less than or equal to the 5 mg/L nitrate-nitrogen "maximum benefit" objective (taking the nitrogen loss coefficient into consideration).</u></p> <p>a. <u>Submit baseline report of amount, locations, and TDS and nitrogen quality of stormwater/imported water recharge.</u></p> <p>b. <u>Submit documentation of amount, TDS and nitrogen quality of all sources of recharge and recharge locations. For stormwater recharge used for blending, submit documentation that the recharge is the result of YVWD and/or City of Beaumont enhanced recharge facilities/programs</u></p>	<p><u>Compliance must be achieved by end of 10th year after initiation of recycled water use/recharge operations.</u></p> <p>a. <u>Prior to initiation of construction of basins/other facilities to support enhanced stormwater/imported water recharge.</u></p> <p>b. <u>Annually, by April 15th, after construction of facilities/implementation of programs to support enhanced recharge.</u></p>

Table 5-9b

**San Timoteo Groundwater Management Zone
Maximum Benefit Commitments**

Responsible Agencies – Yucaipa Valley Water District and the City of Beaumont

<u>Description of Commitment</u>	<u>Compliance Date – as soon as possible, but no later than</u>
<p><u>7. Improve quality of surface water discharges to the San Timoteo Groundwater Management Zone</u></p> <p>a. <u>Submit plan and schedule to comply with underlying San Timoteo Groundwater Management Zone Maximum Benefit TDS and nitrate-nitrogen water quality objectives</u></p> <p>b. <u>Implement upon approval</u></p>	<p>a. <u>(*30 days from Regional Board approval of BPA*)</u></p> <p>b. <u>Upon Regional Board approval</u></p>
<p><u>8. Ambient groundwater quality determination</u></p>	<p><u>July 1, 2014 and every 3 years thereafter</u></p>

Description of Yucaipa Valley Water District (YVWD), City of Beaumont Commitments

1. Surface Water Monitoring Program (Table 5-9b, # 1)

A surface water monitoring program was developed, approved and implemented in response to the maximum benefit commitments initially incorporated in the Basin Plan in 2004 (Resolution No. R8-2004-0001). The Regional Board approved the Surface Water Monitoring Program in 2005 (Resolutions No. R8-2005-0065 and R8-2005-0066). Subsequently, the need to revise the monitoring program was recognized and appropriate amendments were adopted in 2014 (Resolution No. R8-2014-0005). These include the requirement that *by (**30 days from Regional Board approval of the BPA**), YVWD and the City of Beaumont shall submit a revised surface water monitoring program to the Regional Board for approval. The monitoring program must be implemented upon Regional Board approval.*

It is expected that the monitoring program will be reviewed as it is implemented over time, and that further updates may be necessary. YVWD and the City of Beaumont committed to review the surface water monitoring program (and the groundwater monitoring program, see #2, below) as part of the determination of ambient groundwater quality, which occurs every three years pursuant to Basin Plan requirements (see #6, below). Though considered unlikely, it is possible that more frequent review and revision of these monitoring programs may be necessary. Accordingly, the Basin Plan requires review of the surface water monitoring program in coordination with the ambient quality determination and, further, that draft revised monitoring programs be submitted upon notification by the Regional Board’s Executive Officer of the need to do so. The schedule for the submittal will be prescribed by the Executive Officer. Any such revision to the monitoring is to be implemented upon Regional Board approval.

An annual report summarizing all data collected for the year and evaluating compliance with relevant surface water objectives shall be submitted by April 15th of each year.

2. Groundwater Monitoring Program (Table 5-9a, #2)

In response to the maximum benefit program requirements established in 2004 (Resolution No. R8- 2004-0001), in 2005, YVWD and the City of Beaumont submitted a proposed groundwater monitoring program. The Regional Board approved a groundwater monitoring program to determine ambient water quality in the Yucaipa and San Timoteo Groundwater Management Zones (Resolutions No. R8-2005-0065 and R8-2005-0066). The purpose of the groundwater monitoring program is to identify the effects of the implementation of the San Timoteo Groundwater Management Zone “maximum benefit” water quality objectives on water levels and water quality within the San Timoteo Groundwater Management Zone. The groundwater monitoring program has been implemented since 2005. YVWD and the City of Beaumont have since installed additional wells as part of revised groundwater monitoring workplans to ensure adequate data are collected for ambient quality determination. The workplans were approved in 2009 (Resolution No. R8-2009-0034 for YVWD and R8-2009-0035 for the City of Beaumont).

As noted above, the groundwater monitoring program will be reviewed as part of regular ambient groundwater quality determinations and may be revised. Once again, more frequent review and revision may be necessary as the monitoring program is implemented over time. Accordingly, the Basin Plan requires that draft revised monitoring programs be submitted upon notification by the Regional Board’s Executive Officer of the need to do so. The schedule for the submittal will be prescribed by the Executive Officer. Any such revision to the monitoring program is to be implemented upon Regional Board approval.

An annual report, including all raw data and summarizing the results of the approved groundwater monitoring program, shall be submitted to the Regional Board by April 15th of each year.

3. YVWD Wastewater and/or Groundwater Desalter(s) and Brine Disposal (Table 5-9b, #3)

YVWD anticipated that demineralization of groundwater or recycled water would be necessary in the future to protect the San Timoteo Groundwater Management Zone and has planned and designed desalting and associated brine disposal facilities. YVWD shall ensure that the planned desalter system is operational by June 30, 2015. The Regional Board may extend this compliance date upon submittal of compelling evidence that the extension is warranted and would not compromise timely implementation of the other maximum benefit program commitments identified in Table 5-9a and b.

4. City of Beaumont Wastewater and/or Groundwater Desalter(s) and Brine Disposal (Table 5-9b, #4)

The City of Beaumont shall construct and operate desalting facilities and brine disposal facilities to improve recycled water quality and/or other sources of non-potable supply. A detailed desalter/brine line plan and schedule shall be submitted (**15 days from approval date by OAL of the Basin Plan amendment*). The schedule shall assure that these facilities are in place within 5 years of Regional Board approval.

5. YVWD/City of Beaumont Non-potable Water Supply Distribution System (Table 5-9b, # 5)

Both YVWD and the City of Beaumont are planning for the construction of a non-potable supply system to serve a mix of recycled water and un-treated imported water and/or storm water for

irrigation uses and direct non-potable reuse. The intent is to minimize the use of potable water for non-potable uses. Both YVWD and/or the City of Beaumont will produce a non-potable supply for use within the San Timoteo Groundwater Management Zone with a running ten-year average TDS concentration of 400 mg/L. and, in addition, for any non-irrigation reuse, the 10-year running average nitrate-nitrogen concentration shall comply with 6.7 mg/L (taking the 25% nitrogen loss coefficient into account to assure that the "maximum benefit" objective of 5 mg/L will be met). To meet this "maximum benefit" objective, YVWD/City of Beaumont will blend the recycled water with other water sources or desalt the recycled water.

Compliance with the non-potable water supply TDS and/or nitrate-nitrogen objective shall be measured in the non-potable water system as a weighted 10-year average of all water sources added to that system and used within the San Timoteo Groundwater Management Zone.

As part of the Maximum Benefit Annual Report, YVWD and the City of Beaumont shall report on the TDS and nitrogen quality and quantity of all sources of non-potable water and summarize the annual and 10-year annual weighted TDS and nitrogen average concentrations utilized in the San Timoteo Groundwater Management Zone.

6. Recycled Water Recharge (Table 5-9b, #6)

The use and recharge of recycled water within the San Timoteo Groundwater Management Zone and the demonstration of "maximum benefit" are contingent on the recharge of recycled water to the San Timoteo Groundwater Management Zone of a 10-year annual average (running average) TDS concentration of 400 mg/L and nitrate-nitrogen concentration of 6.7 mg/L (taking the 25% nitrogen loss coefficient into account to assure that the "maximum benefit" objective of 5 mg/L will be met). These concentrations may be achieved by desalting or other treatment of the recycled water, and/or by blending the recycled water with other sources, such as imported water and/or storm water.

Compliance with these concentrations shall be measured at the point of discharge(s) to the recharge facility as a weighted average concentration of the recycled water and other sources, if any, used for blending.

As part of the Maximum Benefit Annual Report, YVWD and/or the City of Beaumont shall report on the TDS and nitrogen quality and quantity of all sources of recharged water and summarize the annual and 10-year annual weighted TDS and nitrogen average concentrations recharged to the San Timoteo Groundwater Management Zone.

7. Improve Surface Water Discharge Quality to the San Timoteo Groundwater Management Zone (Table 5-9b, #7)

YVWD and the City of Beaumont wastewater discharges to the unlined reach of San Timoteo Creek impact the quality of the San Timoteo Groundwater Management Zone. In order to protect underlying groundwater Management Zone quality, by (*30 days from Regional Board approval of this Basin Plan amendment), the City of Beaumont and YVWD shall submit a proposed plan and schedule to improve the quality of wastewater discharged to the portion of San Timoteo Creek overlying the San Timoteo Groundwater Management Zone in order to assure compliance with the Groundwater Management Zone "maximum benefit" objectives. A contingency plan and schedule to meet the "antidegradation" objectives for the Groundwater Management Zone shall also be identified and implemented upon a finding by the Regional

Board that “maximum benefit” is not demonstrated and that the “antidegradation” objectives apply. The plan must be implemented upon Regional Board approval.

8. Ambient Groundwater Quality Determination (Table 5-9b, # 8)

By July 1, 2014, and every three years thereafter, YVWD and the City of Beaumont shall submit a determination of ambient TDS and nitrate-nitrogen quality in the San Timoteo Groundwater Management Zone. This determination shall be accomplished using methodology consistent with the calculation (20-year running averages) used by the Nitrogen/TDS Task Force to develop the TDS and nitrate-nitrogen “antidegradation” water quality objectives for groundwater Management Zones within the region. [Ref. 1].

B. Implementation by Regional Board

1. Revision to Yucaipa Valley Water District NPDES Permit

To implement the “maximum benefit” objectives, the Regional Board will revise the waste discharge requirements and producer/user reclamation requirements for the YVWD wastewater discharges to reflect the commitments described above, as appropriate. This includes the following:

For surface water discharges that affect the San Timoteo Groundwater Management Zone, discharge limits for TDS and TIN will be specified as an annual volume-weighted average not to exceed 400 mg/L TDS and 6.7 mg/L TIN. These limits are based on the “maximum benefit” objectives of the San Timoteo Groundwater Management Zone shown in Table 4-1 and take the nitrogen loss coefficient into account. Alternative TDS and nitrate-nitrogen limitations based on the “antidegradation” objectives will also be specified and will apply should the Regional Board find that maximum benefit is not demonstrated. These alternative objectives are also specified in Table 4-1. Compliance schedules for these alternative limits will be specified in the YVWD’s waste discharge requirements, as necessary and appropriate.

YVWD’s waste discharge requirements will require that any planned recharge of recycled water shall be limited to the amount that can be blended with other water sources, such as stormwater or imported water, to achieve 10-year running average concentrations equal to or less than the “maximum benefit” TDS and nitrate-nitrogen objectives for the San Timoteo Groundwater Management Zone. The use of recycled water for irrigation and other direct re-use shall be limited to the amount that can be blended with other water sources, such as stormwater or imported water, to achieve 10-year running average concentrations equal to or less than the “maximum benefit” TDS and nitrate-nitrogen objectives for the San Timoteo Groundwater Management Zone.

Alternative TDS and nitrate-nitrogen limitations based on the “antidegradation” objectives will also be specified for recycled water recharge and re-use in the San Timoteo Groundwater Management Zone and will apply if the Regional Board finds that the maximum benefit commitments are not met.

2. Revision to the City of Beaumont NPDES Permit

To implement the “maximum benefit” objectives, the Regional Board will revise the waste discharge requirements for the City of Beaumont’s wastewater discharges to reflect the

commitments described above, as appropriate. This includes the following:

For discharges to the San Timoteo Groundwater Management Zone, discharge limits for TDS and TIN will be specified as an annual volume-weighted average not to exceed 400 mg/L TDS and 6.7 mg/L TIN. These limits are based on the “maximum benefit” objectives of the San Timoteo Groundwater Management Zone shown in Table 4-1 and take the nitrogen loss coefficient into account. Alternative TDS and nitrate-nitrogen limitations based on the “antidegradation” objectives will also be specified and will apply should the Regional Board find that maximum benefit is not demonstrated. These alternative limits are also specified in Table 4-1. Compliance schedules for these alternative limits will be specified in the City’s waste discharge requirements, as necessary.

The City of Beaumont’s waste discharge requirements will require that any planned recharge of recycled water shall be limited to the amount that can be blended with other water sources, such as stormwater or imported water, to achieve 10-year running average concentrations equal to or less than the “maximum benefit” TDS and nitrate-nitrogen objectives for the San Timoteo Groundwater Management Zone. The use of recycled water for irrigation and other direct reuse shall be limited to the amount that can be blended with other water sources, such as stormwater or imported water, to achieve 10-year running average concentrations equal to or less than the “maximum benefit” TDS and nitrate-nitrogen objectives for the San Timoteo Groundwater Management Zone.

Alternative TDS and nitrate-nitrogen limitations based on the “antidegradation” objectives will also be specified for recycled water recharge and re-use in the San Timoteo Groundwater Management Zone and will apply if the Regional Board finds that the maximum benefit commitments are not met.

2. Review of Project Status

The Regional Board intends to review periodically YVWD’s and the City of Beaumont’s implementation of the maximum benefit program commitments described above and summarized in Table 5-9b. This review is intended to determine whether the commitments are met, and whether the application of the “maximum benefit” objectives continues to be justified. As indicated above, if, as a result of this review, the Regional Board finds that the YVWD and/or the City of Beaumont commitments are not met, then the Regional Board may make the finding that the “maximum benefit” objectives are not consistent with the maintenance of water quality that is of maximum benefit to the people of the state, and that the more stringent “antidegradation” objectives for the San Timoteo Groundwater Management Zone (300 mg/L for TDS and 2.7 mg/L for nitrate-nitrogen; see Chapter 4) must apply instead for regulatory purposes. In the event that the Regional Board makes these determinations, the Regional Board will require that YVWD and/or the City of Beaumont, either individually or collectively, mitigate the adverse water quality effects, both on the immediate and downstream waters, which resulted from recycled water discharges based on the “maximum benefit” objectives.

3. Beaumont Groundwater Management Zone – Yucaipa Valley Water District, the City of Beaumont, the City of Banning, Beaumont Cherry Valley Water District, San Gorgonio Pass Agency

The application of the “maximum benefit” objectives established for the Beaumont Groundwater Management Zone is contingent on the implementation of commitments by the YVWD, the City of Beaumont, the City of Banning, Beaumont Cherry Valley Water District (BCVWD), and the San Gorgonio Pass Water Agency (Pass Agency) to implement a specific water and wastewater resources management program identified in the Regional Strategy [Ref. 10D]. This program is part of a coordinated effort by these agencies to develop and implement projects that will assure reliable water supplies to meet rapidly increasing demands in this area. The Regional Strategy entails enhanced recharge of native and recycled water, maximizing the direct use of recycled water, optimizing the direct use of imported water, recharge and conjunctive use. The maximum benefit commitments identified in the Regional Strategy for the Beaumont Groundwater Management Zone will be implemented by the City of Beaumont, BCVWD, YVWD, the Pass Agency and the City of Banning. The Regional Strategy forms the basis for the Beaumont Groundwater Management Zone maximum benefit program discussed below.

Wastewater collection and treatment services are provided by the City of Beaumont, as well as YVWD. The City of Beaumont discharges tertiary treated wastewater to Cooper’s Creek, a tributary of San Timoteo Creek, Reach 3. This unlined reach of the Creek overlies and recharges both the Beaumont and San Timoteo Groundwater Management Zones.

Table 5-9c identifies the projects and requirements that must be implemented by the cities of Beaumont and Banning, YVWD, BCVWD, and the Pass Agency to demonstrate that water quality consistent with maximum benefit to the people of the state will be maintained with the applications of the “maximum benefit” objectives. Table 5-9c also specifies an implementation schedule. The Regional Board will revise waste discharge requirements for the City of Beaumont and YVWD, and will work with the Colorado River Water Board to ensure discharges from the City of Banning comply with the maximum benefit requirements. The Regional Board will also consider issuance of waste discharge requirements for BCVWD and take other actions as necessary to require that these commitments be met by the responsible parties.

Table 5-9c
Beaumont Groundwater Management Zone
Maximum Benefit Commitments

Responsible Agencies – Yucaipa Valley Water District, City of Beaumont, City of Banning, San Geronio Pass Water Agency, Beaumont Cherry Valley Water District

Description of Commitment	Compliance Date – as soon as possible, but no later than
<p>1. Surface Water Monitoring Program</p> <p>a. <u>Submit Draft Revised Monitoring Program to Regional Board</u></p> <p>b. <u>Implement Revised Monitoring Program</u></p> <p>c. <u>Submit Draft Revised Monitoring Program(s) (subsequent to that required in "a", above) to Regional Board</u></p> <p>d. <u>Implement Revised Monitoring Program (s)</u></p> <p>e. <u>Annual data report submittal</u></p>	<p>a. <u>(**30 days from Regional Board approval of BPA.)</u></p> <p>b. <u>Upon Regional Board approval</u></p> <p>c. <u>Every three years, in coordination with ambient water quality determination (#6, below) or more frequently upon notification of the need to do so from the Regional Board Executive Officer and in accordance with the schedule prescribed by the Executive Officer</u></p> <p>d. <u>Upon Regional Board approval</u></p> <p>e. <u>April 15th</u></p>
<p>2. Groundwater Monitoring Program</p> <p>a. <u>Submit Draft Revised Monitoring Program(s)</u></p> <p>b. <u>Implement revised monitoring plan(s)</u></p> <p>c. <u>Annual data report submittal</u></p>	<p>a. <u>Every three years, in coordination with ambient water quality determination (#6, below) or more frequently upon notification of the need to do so from the Regional Board Executive Officer and in accordance with the schedule prescribed by the Executive Officer</u></p> <p>b. <u>Upon Regional Board approval</u></p> <p>c. <u>April 15th</u></p>
<p>3. YVWD Wastewater and/or Groundwater Desalter(s) and Brine Disposal Facilities</p> <p><u>Complete construction of Desalter and Brine Disposal Facilities</u></p>	<p><u>June 30, 2015 (or as provided by the Regional Board - see text below)</u></p>
<p>4. City of Beaumont, Wastewater and/or Groundwater Desalter(s) and Brine Disposal Facilities</p> <p>a. <u>Submit detailed plan and schedule for construction of desalter(s) and brine disposal facilities. Facilities are to operational as soon as possible but no later than 5 years from date of Regional Board approval of plan/schedule.</u></p> <p>b. <u>Implement the plan and schedule</u></p>	<p>a. <u>(*15 days from date of OAL approval of this Basin Plan amendment*)</u></p> <p>b. <u>Upon Regional Board approval</u></p>

Table 5-9c
Beaumont Groundwater Management Zone
Maximum Benefit Commitments

Responsible Agencies – Yucaipa Valley Water District, City of Beaumont, City of Banning, San Gorgonio Pass Water Agency, Beaumont Cherry Valley Water District

<u>Description of Commitment</u>	<u>Compliance Date – as soon as possible, but no later than</u>
<p><u>5. City of Banning, Wastewater and/or Groundwater Desalter(s) and Brine Disposal Facilities</u></p> <p>a. <u>Submit detailed plan and schedule for construction of desalter(s) and brine disposal facilities. Facilities are to operational as soon as possible but no later than 5 years from date of Regional Board approval of plan/schedule.</u></p> <p>b. <u>Implement the plan and schedule</u></p>	<p>a. <u>(*15 days from date of OAL approval of this Basin Plan amendment*)</u></p> <p>b. <u>Upon Regional Board approval</u></p>
<p><u>6. Non-potable water supply</u></p> <p><u>YVWD, the City of Beaumont, the City of Banning, BCVWD and the Pass Agency shall implement non-potable water supply system to serve water for irrigation purposes and direct non-potable reuse. The non-potable supply used in the Beaumont Groundwater Management Zone shall comply with a 10-year running average TDS concentration of 330 mg/L or less and, in addition, for any non-irrigation reuse, the nitrate-nitrogen shall be less than or equal to the 5 mg/L nitrate-nitrogen “maximum benefit” objective (taking the nitrogen loss coefficient into consideration).</u></p>	<p><u>December 31, 2015</u></p>
<p><u>7. Recycled water recharge</u></p> <p><u>The recharge of recycled water in the Beaumont Groundwater Management Zone shall be limited to the amount that can be blended with other recharge sources to achieve a 10-year running average equal to or less than the 330 mg/L “maximum benefit” TDS objective and less than or equal to the 5 mg/L nitrate-nitrogen “maximum benefit” objective (taking the nitrogen loss coefficient into consideration).</u></p> <p>a. <u>Submit baseline report of amount, locations, and TDS and nitrogen quality of stormwater/imported water recharge.</u></p> <p>b. <u>Submit documentation of amount, TDS and nitrogen quality of all sources of recharge and recharge locations. For stormwater recharge used for blending, submit documentation that the recharge is the result of enhanced recharge facilities/programs</u></p>	<p><u>Compliance must be achieved by end of 10th year after initiation of recycled water use/recharge operations.</u></p> <p>a. <u>Prior to initiation of construction of basins/other facilities to support enhanced stormwater/imported water recharge.</u></p> <p>b. <u>Annually, by April 15th, after initiation construction of facilities/implementation of programs to support enhanced recharge.</u></p>
<p><u>8. Ambient groundwater quality determination</u></p>	<p><u>July 1, 2014 and every 3 years thereafter</u></p>

A. Description of Yucaipa Valley Water District (YVWD), City of Beaumont, Beaumont Cherry Valley Water District (BCVWD), City of Banning, San Gorgonio Pass Water Agency (Pass Agency) Commitments

1. Surface Water Monitoring Program (Table 5-9c, # 1)

A surface water monitoring program was developed, approved and implemented in response to the maximum benefit commitments initially incorporated in the Basin Plan in 2004 (Resolution No. R8-2004-0001). The Regional Board approved the Surface Water Monitoring Program in 2005 (Resolution No. R8-2005-0066). Subsequently, the need to revise the monitoring program was recognized and appropriate amendments were adopted in 2014 (Resolution No. R8-2014-0005). These include the requirement that by (**30 days from Regional Board approval of the BPA**), YVWD BCVWD, the Pass Agency, the City of Beaumont and the City of Banning shall submit a revised surface water monitoring program to the Regional Board for approval. The monitoring program must be implemented upon Regional Board approval.

It is expected that the monitoring program will be reviewed as it is implemented over time, and that further updates may be necessary. YVWD, the City of Beaumont, the City of Banning, the Pass Agency and BCVWD committed to review the surface water monitoring program (and the groundwater monitoring program, see #2, below) as part of the determination of ambient groundwater quality, which occurs every three years pursuant to Basin Plan requirements (see #6, below). Though considered unlikely, it is possible that more frequent review and revision of these monitoring programs may be necessary. Accordingly, the Basin Plan requires review of the surface water monitoring program in coordination with the ambient quality determination and, further, that draft revised monitoring programs be submitted upon notification by the Regional Board's Executive Officer of the need to do so. The schedule for the submittal will be prescribed by the Executive Officer. Any such revision to the monitoring program is to be implemented upon Regional Board approval.

An annual report summarizing all data collected for the year and evaluating compliance with relevant surface water objectives shall be submitted by April 15th of each year.

2. Groundwater Monitoring Program (Table 5-9c, #2)

In response to the maximum benefit program requirements established in 2004 (Resolution No. R8- 2004-0001), a proposed groundwater monitoring program was submitted in 2005. The Regional Board approved a groundwater monitoring program to determine ambient water quality in the Beaumont Groundwater Management Zone (Resolution No. R8-2005-0066). The purpose of the Groundwater Monitoring Program is to identify the effects of the implementation of the Beaumont Groundwater Management Zone maximum benefit water quality objectives on water levels and water quality within the Beaumont Groundwater Management Zone. The groundwater monitoring program has been implemented since 2005 and YVWD, the City of Beaumont, the City of Banning, the Pass Agency and BCVWD must continue to implement that program.

As noted above, the groundwater monitoring program will be reviewed as part of regular ambient groundwater quality determinations and may be revised. Once again, more frequent review and revision may be necessary as the monitoring program is implemented over time. Accordingly, the Basin Plan requires that draft revised monitoring programs be submitted upon notification by the Regional Board's Executive Officer of the need to do so. The schedule for the

submittal will be prescribed by the Executive Officer. Any such revision to the monitoring program is to be implemented upon Regional Board approval.

An annual report, including all raw data and summarizing the results of the approved groundwater monitoring program, shall be submitted to the Regional Board by April 15th of each year.

3. YVWD Wastewater and/or Groundwater Desalter(s) and Brine Disposal (Table 5-9c, #3)

YVWD anticipated that demineralization of groundwater or recycled water would be necessary in the future to protect the Yucaipa Groundwater Management Zone and has planned and designed desalting and associated brine disposal facilities. YVWD shall ensure that the planned desalter system is operational by June 30, 2015. The Regional Board may extend this compliance date upon submittal of compelling evidence that the extension is warranted and would not compromise timely implementation of the other maximum benefit program commitments identified in Table 5-9a.

4. City of Beaumont Wastewater and/or Groundwater Desalter(s) and Brine Disposal (Table 5-9c, #4)

The City of Beaumont shall construct and operate desalting facilities and brine disposal facilities to improve recycled water quality and/or other sources of non-potable supply. A detailed desalter/brine line plan and schedule shall be submitted (*15 days from approval date by OAL of the Basin Plan amendment). The schedule shall assure that these facilities are in place within 5 years of Regional Board approval.

5. City of Banning Wastewater and/or Groundwater Desalter(s) and Brine Disposal (Table 5-9c, #5)

The City of Banning shall construct and operate desalting facilities and brine disposal facilities to improve recycled water quality and/or other sources of non-potable supply. A detailed desalter/brine line plan and schedule shall be submitted (*15 days from approval date by OAL of the Basin Plan amendment). The schedule shall assure that these facilities are in place within 5 years of Regional Board approval.

6. Non-potable Water Supply Distribution System (Table 5-9c, # 6)

A key element of resources management plan in areas overlying the Beaumont Groundwater Management Zone is the construction of a non-potable supply system to serve a mix of recycled water and un-treated imported water and/or storm water for irrigation uses and direct non-potable reuse. The intent is to minimize the use of potable water for non-potable uses. YVWD, the City of Beaumont and the City of Banning will produce a non-potable supply with a running ten-year average TDS concentration for the Beaumont Groundwater Management Zone of 330 mg/L and, in addition, for any non-irrigation reuse, the 10-yr running average nitrate-nitrogen concentration shall comply with 6.7 mg/L (taking the 25% nitrogen loss coefficient into account to assure that the "maximum benefit" objective of 5 mg/L will be met). To meet this "maximum benefit" objective, YVWD, the City of Beaumont and the City of Banning, BCVWD and San Geronio Pass Agency will blend the recycled water with other water sources or desalt the recycled water as needed.

Compliance with the non-potable water supply TDS and nitrate-nitrogen objective shall be measured in the non-potable water system as a weighted 10-year average of all water sources added to that system and used within the Beaumont Groundwater Management Zone.

As part of the Maximum Benefit Annual Report, YVWD, BCVWD, the Pass Agency, the City of Beaumont and the City of Banning shall report on the TDS and nitrogen quality and quantity of all sources of non-potable water and summarize the annual and 10-year annual weighted TDS and nitrogen average concentrations utilized in the Beaumont Groundwater Management Zone.

7. Recycled Water Recharge (Table 5-9c, # 7)

The use and recharge of recycled water within the Beaumont Groundwater Management Zone are necessary to maximize the use of the water resources of the Beaumont area. The demonstration of “maximum benefit” and the continued application of the “maximum benefit” objectives are contingent on the recharge of recycled water to the Beaumont Groundwater Management Zone of a 10-year annual average (running average) TDS concentration of 330 mg/L and nitrate-nitrogen concentration of 6.7 mg/L (taking the 25% nitrogen loss coefficient into account to assure that the “maximum benefit” objective of 5 mg/L will be met). These concentrations may be achieved by desalting or other treatment of the recycled water, and/or by blending the recycled water with other sources, such as imported water and/or storm water.

Compliance with these concentrations shall be measured at the point of discharge(s) to the recharge facility as a weighted average concentration of the recycled water and other sources, if any, used for blending.

As part of the Maximum Benefit Annual Report, YVWD, BCVWD, the Pass Agency, the City of Beaumont and the City of Banning shall report on the TDS and nitrogen quality and quantity of all sources of recharged water and summarize the annual and 10-year annual weighted TDS and nitrogen average concentrations recharged to the Beaumont Groundwater Management Zone.

8. Ambient Groundwater Quality Determination (Table 5-9c, # 8)

By July 1, 2014, and every three years thereafter, YVWD BCVWD, the Pass Agency, the City of Beaumont and the City of Banning shall submit a determination of ambient TDS and nitrate-nitrogen quality in the Beaumont Groundwater Management Zone. This determination shall be accomplished using methodology consistent with the calculation (20-year running averages) used by the Nitrogen/TDS Task Force to develop the TDS and nitrate-nitrogen “antidegradation” water quality objectives for groundwater Management Zones within the region. [Ref. 1].

B. Implementation by Regional Board

1. Revision to Yucaipa Valley Water District NPDES Permit

To implement the “maximum benefit” objectives, the Regional Board will revise the waste discharge requirements and producer/user reclamation requirements for the YVWD wastewater discharges to reflect the commitments described above, as appropriate. This includes the following:

For any surface water discharges that affect the Beaumont Groundwater Management Zone, discharge limits for TDS and TIN will be specified as an annual volume-weighted average not to

exceed 330 mg/L TDS and 6.7 mg/L TIN. These limits are based on the “maximum benefit” objectives of the Beaumont Groundwater Management Zone shown in Table 4-1 and take the nitrogen loss coefficient into account. Alternative TDS and nitrate-nitrogen limitations based on the “antidegradation” objectives will also be specified and will apply should the Regional Board find that maximum benefit is not demonstrated. These alternative objectives are also specified in Table 4-1. Compliance schedules for these alternative limits will be specified in the YVWD’s waste discharge requirements, as necessary and appropriate.

YVWD’s waste discharge requirements will require that any planned recharge of recycled water shall be limited to the amount that can be blended with other water sources, such as stormwater or imported water, to achieve 10-year running average concentrations equal to or less than the “maximum benefit” TDS and nitrate-nitrogen objectives for the Beaumont Groundwater Management Zone. The use of recycled water for irrigation and other direct re-use shall be limited to the amount that can be blended with other water sources, such as stormwater or imported water, to achieve 10-year running average concentrations equal to or less than the “maximum benefit” TDS and nitrate-nitrogen objectives for the Beaumont Groundwater Management Zone.

Alternative TDS and nitrate-nitrogen limitations based on the “antidegradation” objectives will also be specified for recycled water recharge and re-use in the Beaumont Groundwater Management Zone and will apply if the Regional Board finds that the maximum benefit commitments are not met.

2. Revision to the City of Beaumont NPDES Permit

To implement the “maximum benefit” objectives, the Regional Board will revise the waste discharge requirements and producer/user reclamation requirements for the City of Beaumont wastewater discharges to reflect the commitments described above, as appropriate. This includes the following:

For surface water discharges that affect the Beaumont Groundwater Management Zone, discharge limits for TDS and TIN will be specified as an annual volume-weighted average not to exceed 330 mg/L TDS and 6.7 mg/L TIN. These limits are based on the “maximum benefit” objectives of the Beaumont Groundwater Management Zone shown in Table 4-1 and take the nitrogen loss coefficient into account. Alternative TDS and nitrate-nitrogen limitations based on the “antidegradation” objectives will also be specified and will apply should the Regional Board find that maximum benefit is not demonstrated. These alternative objectives are also specified in Table 4-1. Compliance schedules for these alternative limits will be specified in the City of Beaumont’s waste discharge requirements, as necessary and appropriate.

The City of Beaumont’s waste discharge requirements will require that any planned recharge of recycled water shall be limited to the amount that can be blended with other water sources, such as stormwater or imported water, to achieve 10-year running average concentrations equal to or less than the “maximum benefit” TDS and nitrate-nitrogen objectives for the Beaumont Groundwater Management Zone. The use of recycled water for irrigation and other direct re-use shall be limited to the amount that can be blended with other water sources, such as stormwater or imported water, to achieve 10-year running average concentrations equal to or less than the “maximum benefit” TDS and nitrate-nitrogen objectives for the Beaumont Groundwater Management Zone.

Alternative TDS and nitrate-nitrogen limitations based on the “antidegradation” objectives will

also be specified for recycled water recharge and re-use in the Beaumont Groundwater Management Zone and will apply if the Regional Board finds that the maximum benefit commitments are not met.

3. Revision of City of Banning NPDES Permit

Discharges from the City of Banning are currently regulated by the Colorado River Water Board. To implement the "maximum benefit" objectives, the Santa Ana Water Board will work with the Colorado River Water Board to revise the NPDES permit for the City of Banning's wastewater discharge to reflect the commitments described below, as appropriate.

For any surface water discharges that affect the Beaumont Groundwater Management Zone, discharge limits for TDS and TIN will be specified as an annual volume-weighted average not to exceed 330 mg/L TDS and 6.7 mg/L TIN. These limits are based on the "maximum benefit" objectives of the Beaumont Groundwater Management Zone shown in Table 4-1 and take the nitrogen loss coefficient into account. Alternative TDS and nitrate-nitrogen limitations based on the "antidegradation" objectives will also be specified and will apply should the Regional Board find that maximum benefit is not demonstrated. These alternative objectives are also specified in Table 4-1. Compliance schedules for these alternative limits will be specified in the City of Banning's waste discharge requirements, as necessary and appropriate.

The City of Banning waste discharge requirements will require that any planned recharge of recycled water shall be limited to the amount that can be blended with other water sources, such as stormwater or imported water, to achieve 10-year running average concentrations equal to or less than the "maximum benefit" TDS and nitrate-nitrogen objectives for the Beaumont Groundwater Management Zone. The use of recycled water for irrigation and other direct re-use shall be limited to the amount that can be blended with other water sources, such as stormwater or imported water, to achieve 10-year running average concentrations equal to or less than the "maximum benefit" TDS and nitrate-nitrogen objectives for the Beaumont Groundwater Management Zone.

Alternative TDS and nitrate-nitrogen limitations based on the "antidegradation" objectives will also be specified for recycled water recharge and re-use in the Beaumont Groundwater Management Zone and will apply if the Regional Board finds that the maximum benefit commitments are not met.

4. Review of Project Status

The Regional Board intends to review periodically YVWD, the City of Beaumont, the City of Banning, BCVWD and the Pass Agency's implementation of the maximum benefit program commitments described above and summarized in Table 5-9c. This review is intended to determine whether the commitments are met, and whether the application of the "maximum benefit" objectives continues to be justified. As indicated above, if, as a result of this review, the Regional Board finds that the commitments are not met, then the Regional Board may make the finding that the "maximum benefit" objectives are not consistent with the maintenance of water quality that is of maximum benefit to the people of the state, and that the more stringent "antidegradation" objectives for the Beaumont Groundwater Management Zone (230 mg/L for TDS and 1.5 mg/L for nitrate-nitrogen; see Chapter 4) must apply instead for regulatory purposes. In the event that the Regional Board makes these determinations, the Regional Board will require that YVWD, the City of Beaumont, the City of Banning, BCVWD and the Pass Agency, either individually or collectively, mitigate the adverse water quality effects, both on the

immediate and downstream waters, which resulted from recycled water discharges based on the "maximum benefit" objectives.

Page 5-90ff

Insert the following language

Minimum Lot Size Requirements and Exemption Criteria for New Developments Using On-Site Septic Tank-Subsurface Leaching/Percolation Systems

[These Requirements shall sunset no later than May 13, 2018. If a Local Agency Management Plan (LAMP) developed pursuant to the State Water Resources Control Board's Onsite Wastewater Treatment System Policy is approved prior to that date, the LAMP shall supersede these requirements as of the date of approval.]

Page 5-204ff

Update the Chapter 5 references as follows:

REFERENCES:

1. Wildermuth Environmental, Inc., TIN/TDS – Phase 2A of the Santa Ana Watershed, Development of Groundwater Management Zones, Estimation of Historic and Current TDS and Nitrogen Concentrations in Groundwater, Final Technical Memorandum,” July 2000.
2. Wildermuth Environmental, Inc., “Santa Ana Watershed Data Collection and Management Program, Final Technical Memorandum,” October 2001.
3. Wildermuth Environmental, Inc., “TIN/TDS Study - Phase 2B of the Santa Ana Watershed, Wasteload Allocation Investigation Memorandum,” October 2002.
4. Wildermuth Environmental, Inc., Memo to TIN/TDS Task Force, “Transmittal of Final Tables, Figures and CD in Support of Basin Plan Amendments – TIN/TDS Study,” October 2002.
5. Wildermuth Environmental, Inc., “June 2003 Addendum TIN/TDS Study – Phase 2B of the Santa Ana Watershed Wasteload Allocation Investigation,” July 2003
6. California Regional Water Quality Control Board – Santa Ana Region, “Guidelines for Sewage Disposal from Land Developments,” January 1979.
7. State Water Resources Control Board, “Order No. 73-4, Rancho Caballero Decision,” April 1972.
8. Department of Water Resources, “Mineral Increases from Municipal Use of Water in the Santa Ana River Basin,” Memorandum Report, June 1982.
9. City of Riverside, Memo from Rod Cruze to TIN/TDS Task Force,” Nitrogen Loss Assumptions for Reach 3 of the Santa Ana River,” April 2002.
- 10A. ~~California Regional Water Quality Control Board—Santa Ana Region, Staff Report, “Santa Ana River at Prado Dam, Results of Annual Water Quality Sampling for 2002”, April 2003. —Santa Ana Watershed Project Authority,~~
- 10B. Chino Basin Watermaster, Letter to Gerard Thibeault, “Chino Basin Watermaster Proposal for New Total Dissolved Solids (TDS) and Nitrogen Water Quality Objectives for the Chino and Cucamonga Basins Based on Maximum Beneficial Use,” December 2002.
- 10C. Chino Basin Watermaster, “Chino Basin Optimum Basin Management Plan,” 1999.
- 10D. ~~Yucaipa Valley Water District, Letter to Gerard Thibeault, “Yucaipa Valley Water District Proposal for New Total Dissolved Solids (TDS) and Total Inorganic Nitrogen Water Quality Objectives for the San Timoteo and Yucaipa Management Zones Based on Maximum Beneficial Use,” January 2002.~~ City of Banning, Beaumont Cherry Valley Water District, San Gorgonio Pass Water Agency, Yucaipa Valley Water District, (2011), Proposed Regional Implementation of Maximum Benefit Commitments for the Beaumont Management Zone. Preliminary Draft

- 10E. San Timoteo Watershed Management Agency, Letter to Gerard Thibeault, "Revised San Timoteo Watershed Management Agency Proposal for New Total Dissolved Solids (TDS) and Total Inorganic Nitrogen Water Quality Objectives for the Beaumont, San Timoteo and Yucaipa Management Zones Based on Maximum Beneficial Use," December 2002 (Revised November 11, 2003).
- 10F. Daniel B. Stephens & Associates. (2007), Quantification of Nitrogen Removal Under Recycled Water Ponds, Prepared for Eastern Municipal Water District.

Staff Report

TO: Mayor and City Council Members
FROM: Elizabeth Gibbs, Community Services Director
DATE: March 19, 2019
SUBJECT: Proposed Rangel Park Improvements

Background and Analysis:

Rangel Park is located between West 4th Street to the south, Olive Avenue on the west, and B Street to the north. It consists of a playground, ballfield, basketball court, and abandoned restroom facilities. This park is heavily used throughout the year by local baseball teams, and once a year is home to a men's adult softball tournament held the week of the Fourth of July.

The area in which the park resides has significant historical value to the residents that surround the park, many of whom grew up in, or raised their families in, the neighborhood. Those residents, local business representatives, and other key stakeholders met on February 20, 2019, to discuss the City's plans for much needed improvements to the park. Four different rough conceptual drawings were presented to the group (Attachment A). The consensus of the group was to move forward with Drawing No. 3.

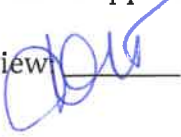
With the additional information received from the attendees at the meeting, a final conceptual drawing was completed, and scoping notes drafted (Attachment B).

The proposed concept includes, in addition to standard amenities:

- a splash pad with a shade canopy and masonry wall for safety and signage;
- an informational kiosk with park information and historic barrio railroad district information;
- new restrooms;
- a new concession stand;
- a new playground with a railroad theme and a poured-in-place fall zone;
- replacement of the ballfield fencing to increase the height to eighteen feet from left field corner to right-center and support fence accordingly;
- tree protection throughout the park, retaining all trees;
- replacement of the existing bleachers with two sets of narrow bleachers to save space;
- consideration of replacing the backstop with a larger hood, dugout canopies, fencing, and a scoreboard; and
- reworking the infield surface.

Fiscal Impact:

Community Development Block Grant funds in the amount of \$179,189.16 will be used for the construction phase of this project. The design phase will be paid from the General Fund in an anticipated amount of approximately \$40,000.

Finance Director Review: 

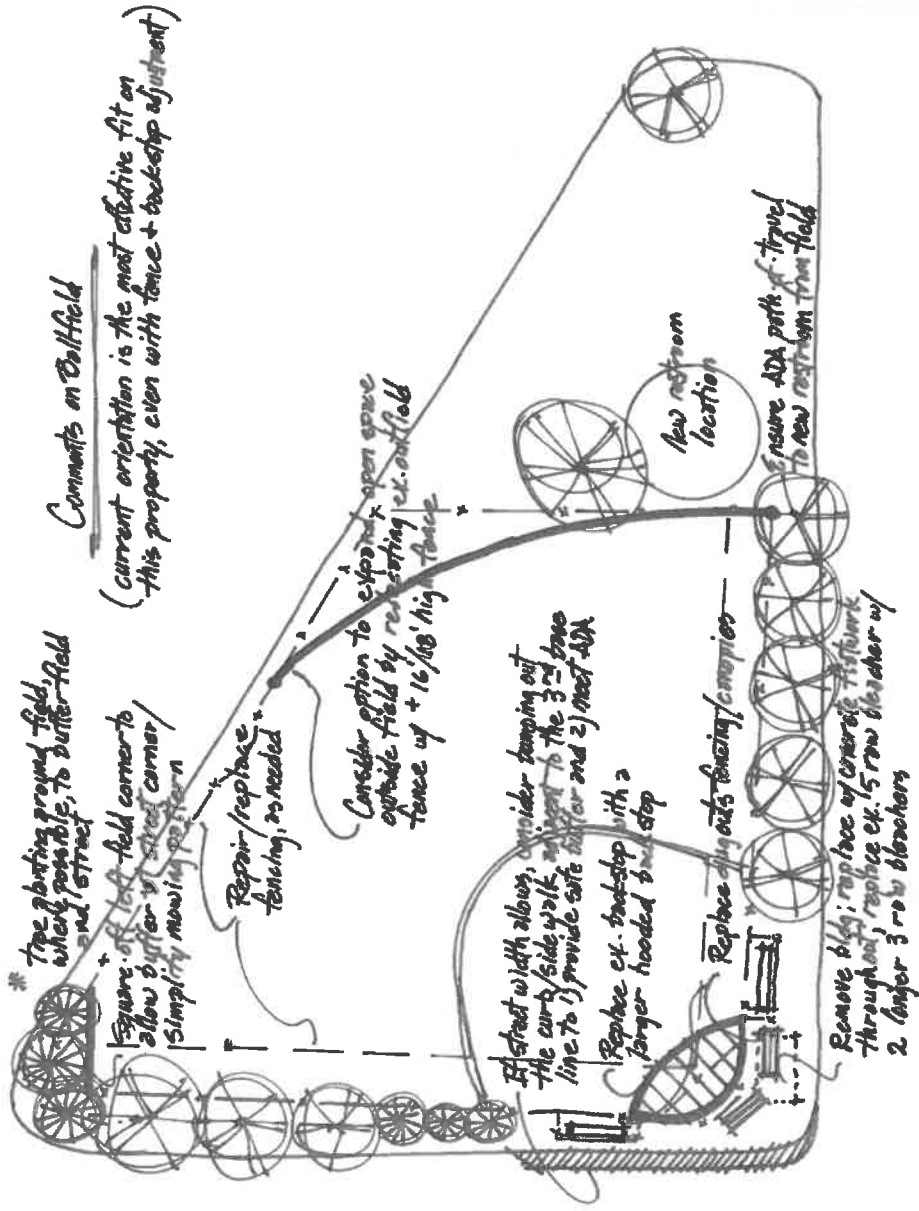
Recommendation:

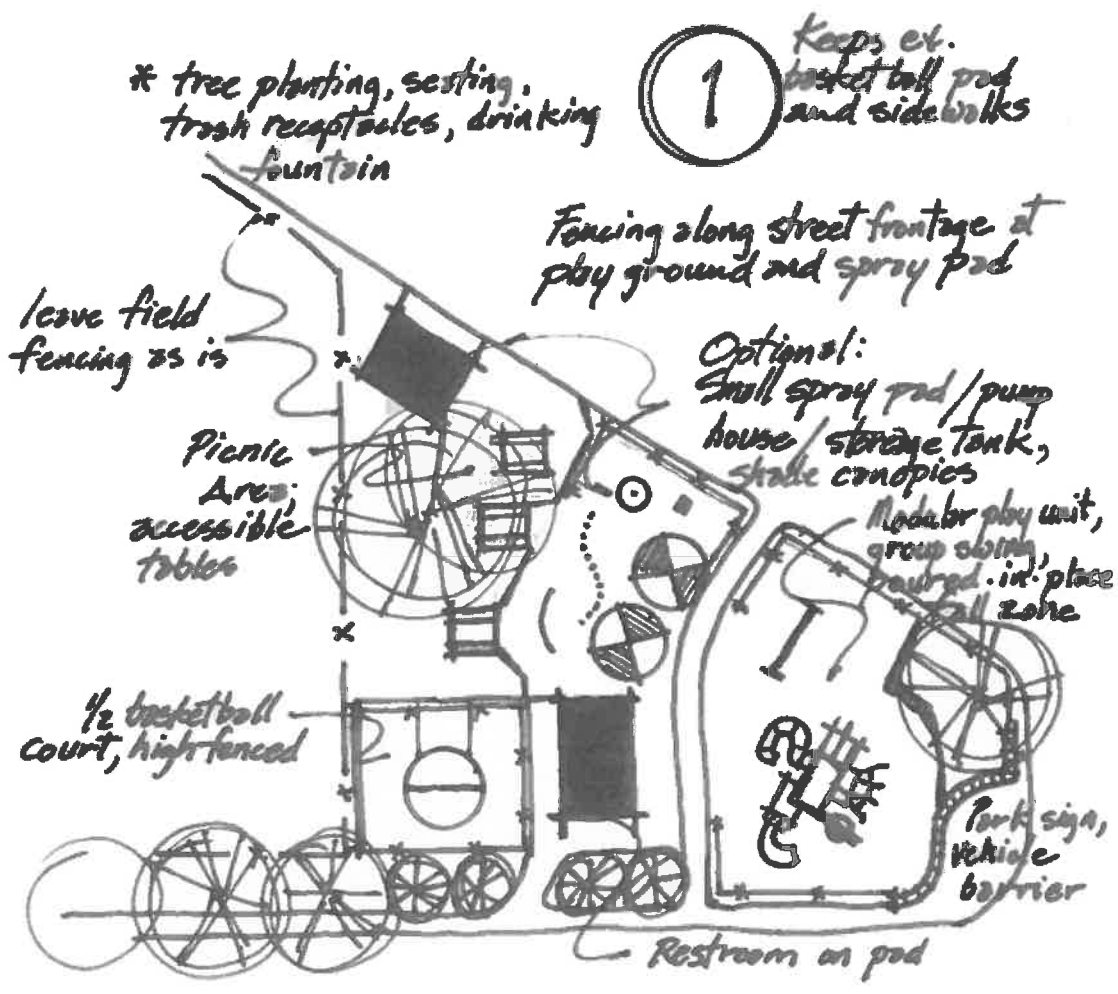
1. Approve the Rangel Park conceptual plan and scoping notes as presented; and
2. Authorize staff to proceed with the design phase of the project.

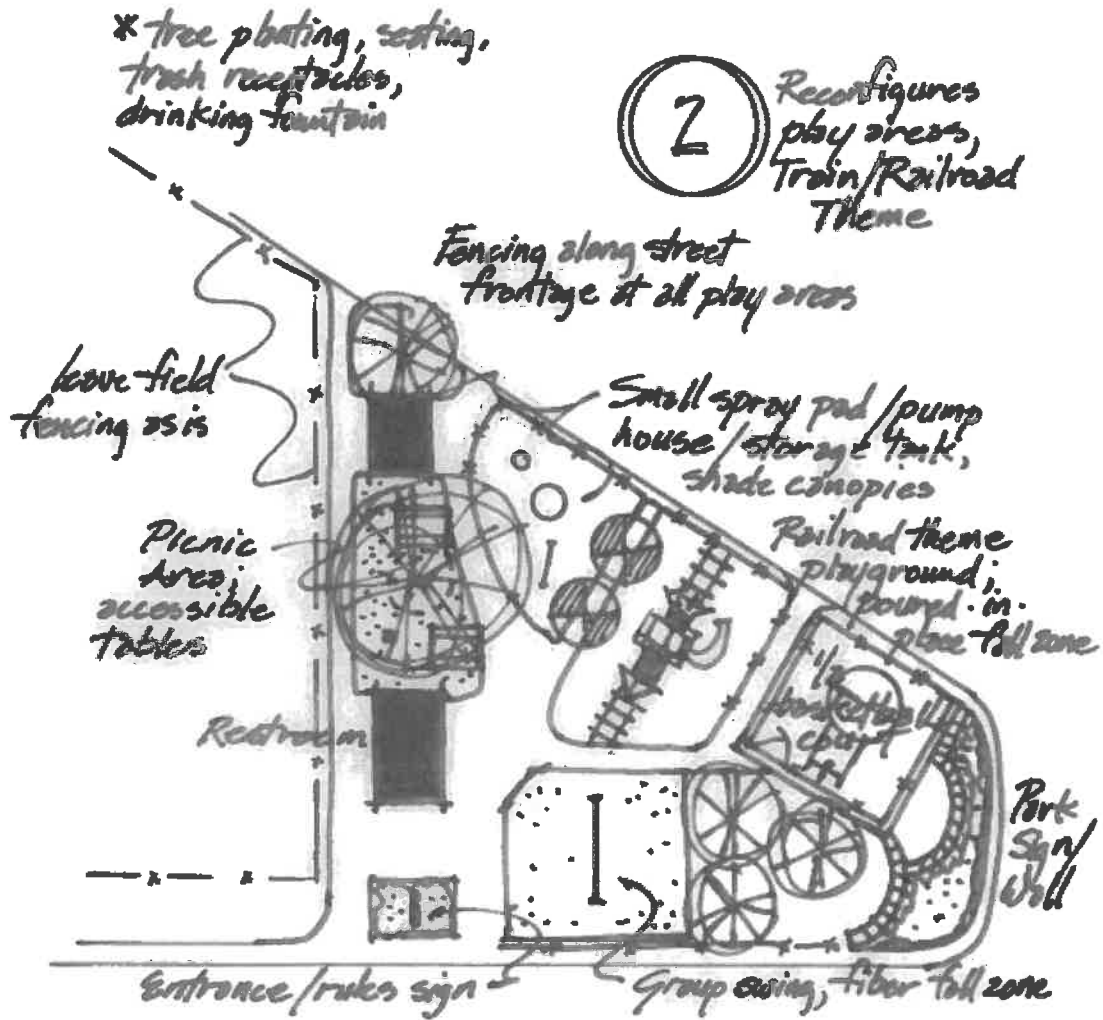
City Manager Review: 

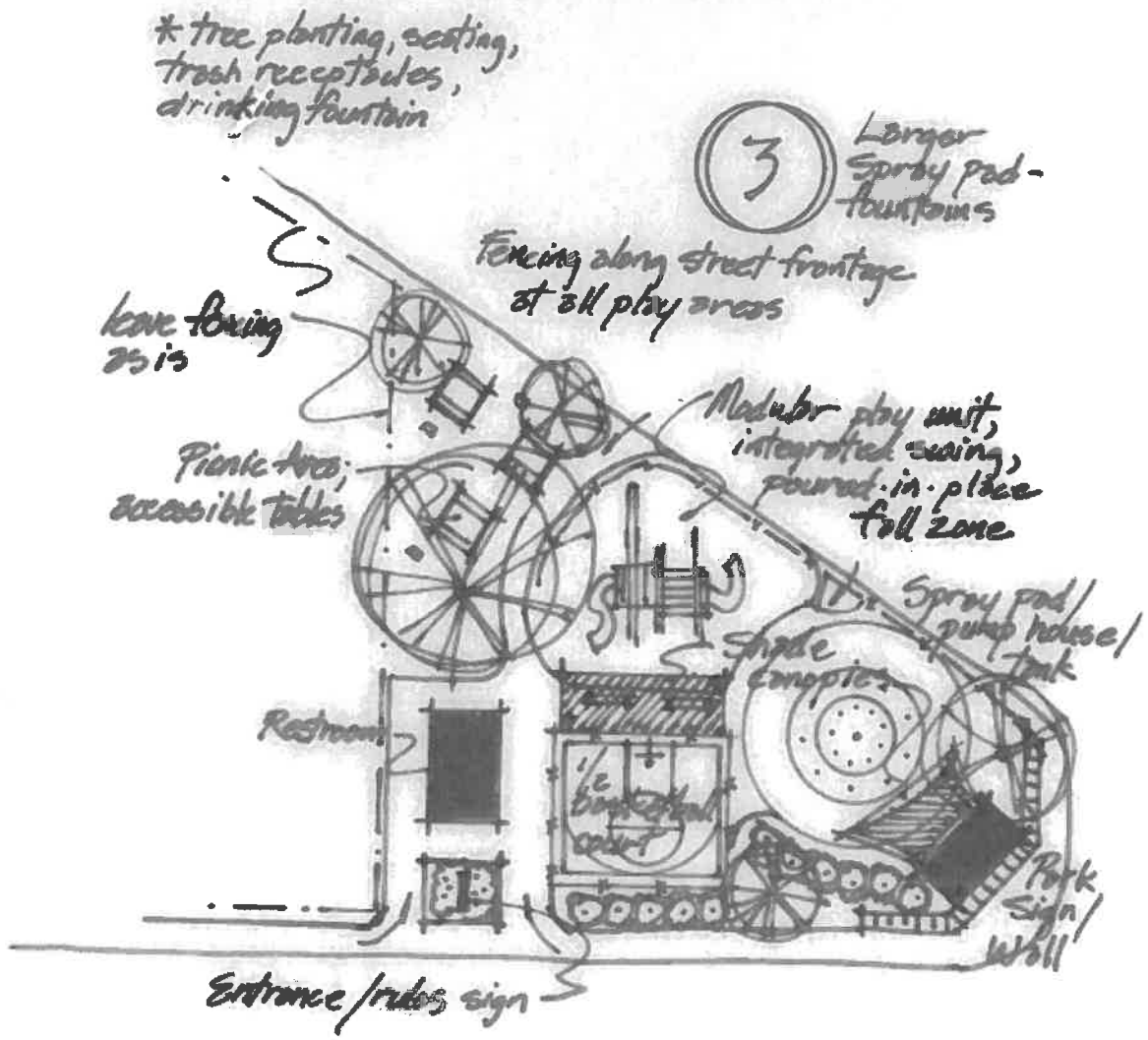
Attachments:

- A. Rough conceptual drawings
- B. Final conceptual drawing and scoping notes









* tree planting, seating,
trash receptacles,
drinking fountain

4

Expands
Play areas &
Open space

Fencing along
street frontage at
all play areas

Enlarged spray pad/
pump house / tank

Relocates
field fence to
outlarge open space
Shade Arbor

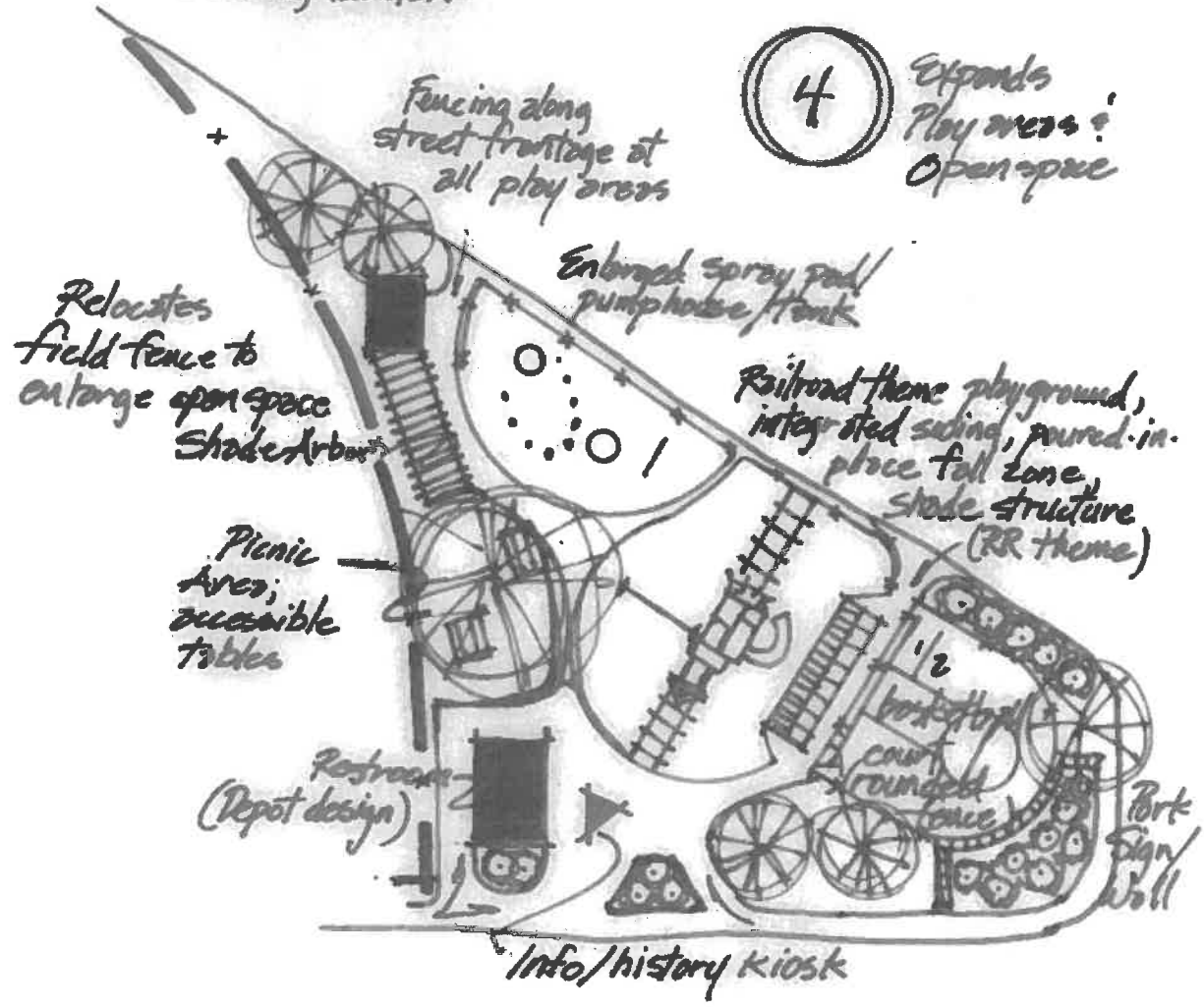
Railroad theme playground,
integrated seating, poured-in-
place fall zone,
shade structure
(RR theme)

Picnic
Area,
accessible
tables

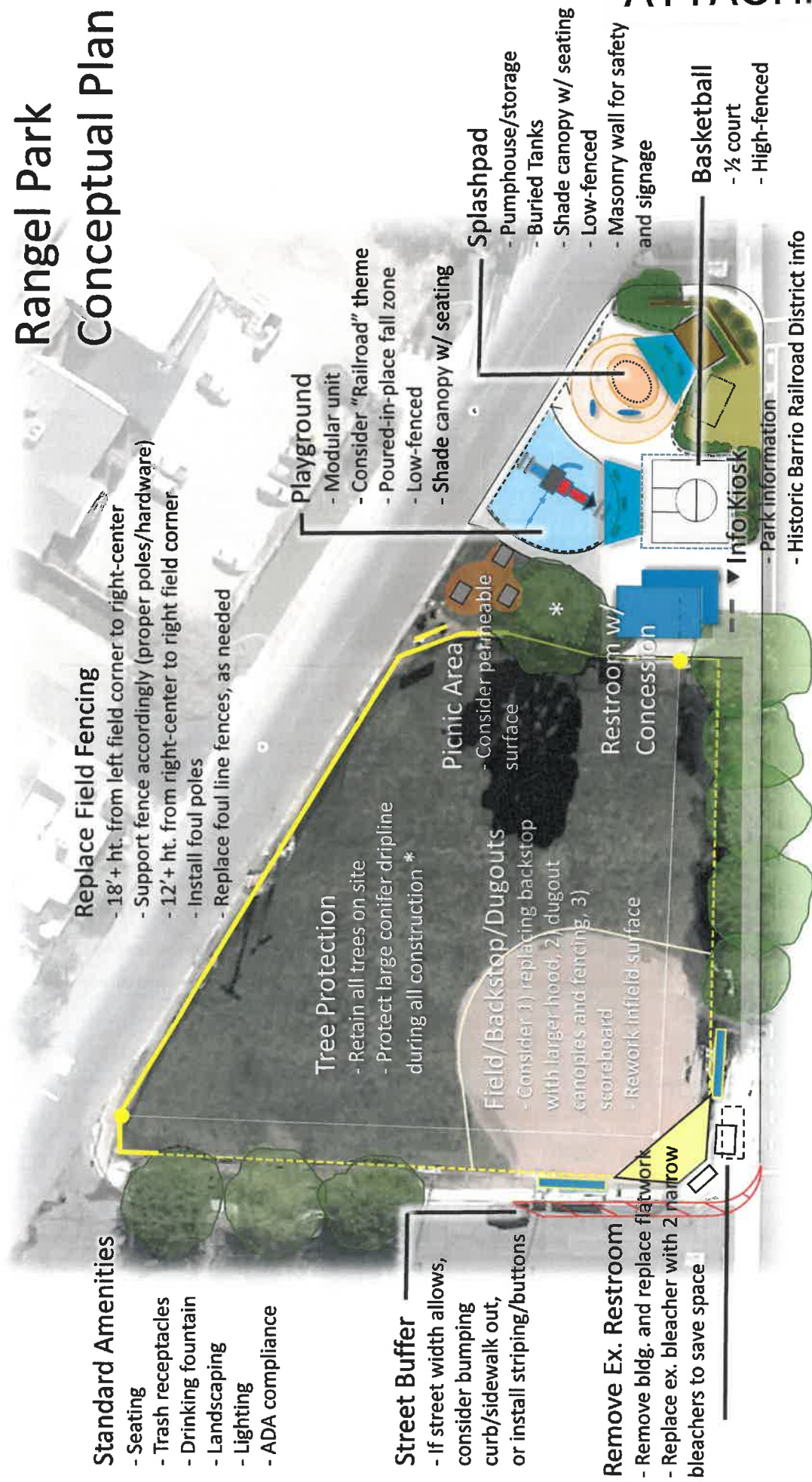
Restroom
(Depot design)

1/2
backstop
court
rounded
corner
Brk
Sign
Wall

Info/history kiosk



Rangel Park Conceptual Plan



Replace Field Fencing

- 18' + ht. from left field corner to right-center
- Support fence accordingly (proper poles/hardware)
- 12' + ht. from right-center to right field corner
- Install foul poles
- Replace foul line fences, as needed

Playground

- Modular unit
- Consider "Railroad" theme
- Poured-in-place fall zone
- Low-fenced
- Shade canopy w/ seating

Splashpad

- Pumphouse/storage
- Buried Tanks
- Shade canopy w/ seating
- Low-fenced
- Masonry wall for safety and signage

Basketball

- 1/2 court
- High-fenced

Info Kiosk

- Park information
- Historic Barrio Railroad District info

Standard Amenities

- Seating
- Trash receptacles
- Drinking fountain
- Landscaping
- Lighting
- ADA compliance

Tree Protection

- Retain all trees on site
- Protect large conifer dripline during all construction *

Picnic Area

- Consider permeable surface

Field/Backstop/Dugouts

- Consider 1) replacing backstop with larger hood, 2) dugout canopies and fencing, 3) scoreboard
- Rework infield surface

Restroom w/ Concession

Street Buffer

- If street width allows, consider bumping curb/sidewalk out, or install striping/buttons

Remove Ex. Restroom

- Remove bldg. and replace flatwork
- Replace ex. bleacher with 2 narrow bleachers to save space

Rangel Park Conceptual Plan - Scoping Notes

Ballfield Area

- Retain field layout and fencing locations
- Install new high fencing along B St. and all new outfield fence for safety
- Add foul poles
- Ensure that all poles and hardware are adequate for high fence weight and wind tolerance
- Should replace backstop with a larger hood for safety
- Replace or upgrade scoreboard
- Redefine infield – excavate and add new material
- Remove ex. restroom and replace w/ concrete flatwork
- Increase buffer width adjacent to street – bleachers and dugouts create too narrow of a buffer to street; evaluate ADA compliance of all sidewalks
- Replace/repair dugouts
- Replace bleacher with narrower bleachers (2) to better allow pedestrian movement around bleachers/buffer to street
- Evaluate any irrigation and field surface issues

New Restroom/Kiosk Area

- Install new ADA compliant restrooms (M&W); include concession space and storage in building, along with covered space
- Consider “depot” them to all structures, if a “railroad” theme is used throughout
- Also consider pre-fab restroom unit, set in place
- Install information kiosk for park regs and *Historic Barrios Railroad District* information
- Ensure ADA compliant paths-of-travel

Playground

- Modular unit; consider “railroad” theme for unit and fall zone graphics
- Poured-in-place fall zone to keep material out of other areas
- Low-fenced
- Include shade canopy with seating, drinking fountain, etc.

Basketball Court

- ½ court
- High-fenced

Picnic Area

- At least one ADA/accessible unit; stand pits
- Consider permeable surface around tables to protect specimen tree

Spray Pad (future phase)

- Pumphouse/buried tanks
- Shade canopy with seating
- Protect east-end of park from vehicles with masonry wall which can include park signage

Other Notes

- Seating, trash receptacles, drinking fountain, landscaping, lighting throughout
- Retain/prune all trees; protect specimen conifer tree during construction

Staff Report

TO: Mayor and City Council Members
 FROM: Melana Taylor, Director of Finance
 DATE: March 19, 2019
 SUBJECT: Approval of Cal Fire Invoice for October – December 2018 Services

Background and Analysis:

The City of Beaumont maintains a contract with Cal Fire for applicable fire protection services. Cal Fire provides an estimate of costs for the year during the budgeting process, which is evaluated against the actual invoices as they are received. Invoices are presented to the City on a quarterly basis and are based on actual costs except for support services which follow the budgeted cost estimate.

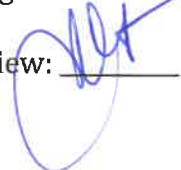
The City has received the invoice for October 1, through December 31, 2018, for \$847,191.87. The supporting documentation provided by Cal Fire has been included in Exhibit A.

Comparison to the FY18-19 budget is as follows:

	<u>FY18-19 Budget</u>	<u>Costs to Date</u>	<u>Remaining Budget</u>
Fire Protection	\$ 4,200,000.00	\$ 1,491,614.04	\$ 2,708,385.96 64.5%

Fiscal Impact:

The cost for fire protection services for October through December 2018, is included in the fiscal 2018-2019 budget and is reasonably within budget guidelines.

Finance Director Review: 

Recommendation:

1. Approve Invoice No. 233232 in the amount of \$847,191.87

City Manager Review: 

Attachments:

A. Cal Fire Invoice No. 233232

Exhibit A



RIVERSIDE COUNTY FIRE DEPARTMENT
IN COOPERATION WITH
THE CALIFORNIA DEPARTMENT OF FORESTRY AND FIRE PROTECTION

Shawn C. Newman ~ Fire Chief
210 West San Jacinto Avenue • Perris, California 92570 • (951) 940-6900
• Fax (951) 657-2662 • www.rvcfire.org

PROUDLY SERVING THE
UNINCORPORATED AREAS
OF RIVERSIDE COUNTY
AND THE CITIES OF:

- BANNING
BEAUMONT
CANYON LAKE
COACHELLA
DESERT HOT SPRINGS
EASTVALE
INDIAN WELLS
INDIO
JURUPA VALLEY
LAKE ELSINORE
LA QUINTA
MENIFEE
MORENO VALLEY
NORCO
PALM DESERT
PERRIS
RANCHO MIRAGE
RUBIDOUX CSD
SAN JACINTO
TEMECULA
WILDOMAR

City of Beaumont
Attn: City Manager
550 E. Sixth Street
Beaumont, CA 92223

February 28, 2019

RE: Fire Protection Services
2nd Qtr. FY 18/19

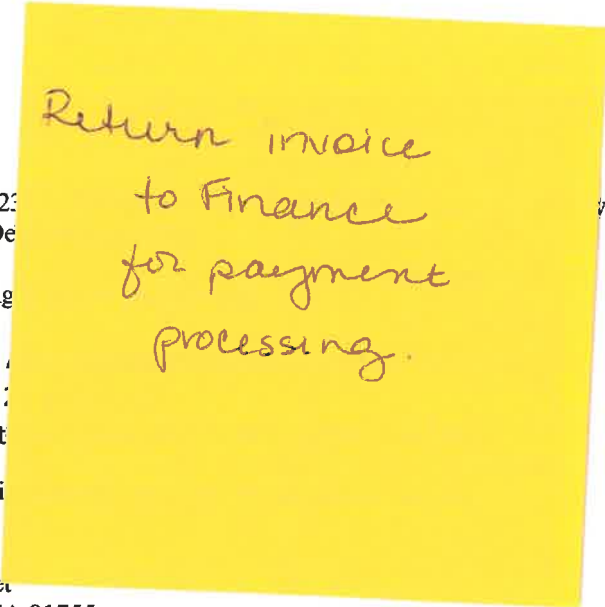
Please find enclosed invoice #23323
the period of October 1, through De

An increase /decrease in this billing

- o November has
o December has
o AMR Transport

Payments can also be made via Wi

Union Bank
1980 Saturn Street
Monterey Park, CA 91755
Account Name: Riverside County Treasurer
ABA #: 122000496
Account #: 0050173925



ices provided for

Reference information to be included on check, wire transfer or ACH :

FPARC - City abbreviation, Invoice #, FY, Q# (ie: FPARC-BM, 233232,18/19,Q2)

If you have any questions regarding this billing, please contact Karen Gipson at (951) 940-6333.

BOARD OF SUPERVISORS:

- KEVIN JEFFRIES DISTRICT 1
KAREN SPIEGEL DISTRICT 2
CHARLES WASHINGTON DISTRICT 3
V. MANUEL PEREZ DISTRICT 4
JEFF HEWITT DISTRICT 5

Sincerely,
Shawn C. Newman
Riverside County Fire Chief

Karen Gipson

by:
Karen Gipson
Administrative Services Officer

KG: mrm
Enclosures

cc: Chief Pemberton
Chief Chavez
Chief Smith*



Riverside County Fire Department

210 West San Jacinto Avenue
 Perris, CA 92570
 Ph: (951) 940-6900
 Fx: (951) 657-2662

Invoice

FIRE PROTECTION SERVICES

Date	Invoice #
2/28/2019	233232

City of Beaumont
 Attn: City Manager
 550 E. Sixth Street
 Beaumont, CA 92223

Make Remittance Payable to:
 County of Riverside
 Fire Department
 210 W. San Jacinto Ave.
 Perris, CA 92570

FIRE PROTECTION SERVICES FURNISHED FOR THE PERIOD OF: OCT - DEC FY 18/19 Q2

Description	Amount
SAFETY STAFFING COST INCLUDING BENEFITS (CAL-Fire Employees):	
AO17 for the month of: OCTOBER 2018	94,514.20
AO17 for the month of: NOVEMBER 2018	134,011.47
AO17 for the month of: DECEMBER 2018	175,258.19
Subtotal	403,783.86
State's Administrative Charge Pass Thru: 0.1247	50,351.85
Total Safety Staffing Cost	454,135.71
NON-SAFETY STAFFING COSTS (County Employees):	
For the 2nd Quarter - Horner	38,218.41
Subtotal	38,218.41
SUPPORT SERVICES (Cooperative Agreement):	
Quarterly Service Delivery Costs	159,670.50
Subtotal	159,670.50
FIRE ENGINE USE AGREEMENT:	
Fire Engine - 2	12,900.00
Subtotal	12,900.00
TAX CREDIT:	
NOT APPLICABLE	0.00
Subtotal	0.00
MISCELLANEOUS COSTS & DIRECT CHARGES:	
Banning - Sta # 20 Cooperative Agreement PCA # 37129	145,465.09
2nd Qtr Direct Charges (includes Defibrillator)	39,023.58
2nd Qtr Direct Journals	3,115.44
AMR Transport Costs Reimb.: Q2 FY 18/19	-5,336.86
Subtotal	182,267.25
INVOICE SUBTOTAL	847,191.87

Please Pay this Amount

\$847,191.87

FOR INTERNAL USE ONLY:

27002- _____ - \$ _____

27004- _____ - \$ _____

2700200000-230100- \$ _____ FP_HAZMAT_VEH

AO17

California Department of Forestry and Fire Protection



Billing Period: 10/1/2018

RRU	SOUTHERN REGION	INDEX 3100	PCA 37101	RIVERSIDE COUNTY-BEAUMONT
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Gross Expenditures: \$94,514.20

Administrative Charge: .0674 6,370.26

Statewide Pro Rata: .0573 5,415.66

GRAND TOTAL: \$106,300.12

Prepared by: <i>Maria Silva</i>	Date Sent to Accounting:
Approved by: <i>R</i>	Date: <i>12-12-18</i>

Print Date: 12/07/2018 1:42PM Ver 1.8

RRU	SOUTHERN REGION	INDEX 3100	PCA 37101	RIVERSIDE COUNTY-BEAUMONT
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**Safety - BU (08)
PERSONNEL SALARIES**

<u>CLASS</u>	<u>SERIAL</u>	<u>NAME</u>	<u>%</u>	<u>SALARY</u>	<u>DAYS</u>	<u>HOURS</u>	<u>AMOUNT</u>
FIRE APPARATUS ENGINEER	907	BALESTRACCI, PIETRO D	100.00	4,025.00	5.00	0.00	914.77
FIRE APPARATUS ENGINEER	629	VALEK, ROSANNE	100.00	4,796.00	22.00	0.00	4,796.00
FIRE APPARATUS ENGINEER (PARAME	646	JUAREZ II, GUADALUPE	100.00	5,182.00	22.00	0.00	5,182.00
FIRE CAPTAIN	624	GHILONI, RICHARD M	100.00	5,614.62	22.00	0.00	5,614.62
FIRE FIGHTER II	762	CLIFFORD, EDDIE D	100.00	4,657.20	22.00	0.00	4,657.20
FIRE FIGHTER II (PARAMEDIC)	712	MCDERMOTT, KYLE D	100.00	4,493.00	22.00	0.00	4,493.00
FIRE FIGHTER II (PARAMEDIC)	710	MEZA, RENEE	100.00	4,074.00	22.00	0.00	4,074.00
						Total:	29,731.59
						Staff Benefits 0.8827:	26,244.07
						Total with Benefits:	\$55,975.66

RRU	SOUTHERN REGION	INDEX 3100	PCA 37101	RIVERSIDE COUNTY-BEAUMONT
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UNIFORM - SAFETY

<u>CLASS</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>RATE</u>	<u>%</u>	<u>AMOUNT</u>
FIRE APPARATUS ENGINEER	VALEK, ROSANNE	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE APPARATUS ENGINEER (PARAM	JUAREZ II, GUADALUPE	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE CAPTAIN	GHILONI, RICHARD M	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE FIGHTER II	CLIFFORD, EDDIE D	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE FIGHTER II (PARAMEDIC)	MCDERMOTT, KYLE D	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE FIGHTER II (PARAMEDIC)	MEZA, RENEE	Permanent Fulltime Wearer	177.50	100.00	177.50
				Total:	1,065.00
				Staff Benefits :0.0145	15.44
				Total with Benefits:	\$1,080.44

RRU	SOUTHERN REGION	INDEX 3100	PCA 37101	RIVERSIDE COUNTY-BEAUMONT
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EXTENDED DUTY WEEK COMP - SAFETY

<u>CLASS</u>	<u>SERIAL</u>	<u>NAME</u>	<u>WP</u>	<u>SALARY</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
FIRE APPARATUS ENGINEER	907	BALESTRACCI, PIETRO D	397	4,025.00	76.00	24.90	1,892.40
FIRE APPARATUS ENGINEER	629	VALEK, ROSANNE	397	4,796.00	76.00	29.67	2,254.92
FIRE APPARATUS ENGINEER (PAF	646	JUAREZ II, GUADALUPE	397	5,182.00	76.00	32.06	2,436.56
FIRE CAPTAIN	624	GHILONI, RICHARD M	397	5,614.62	76.00	34.74	2,640.24
FIRE FIGHTER II	762	CLIFFORD, EDDIE D	397	4,657.20	76.00	28.82	2,190.32
FIRE FIGHTER II (PARAMEDIC)	712	MCDERMOTT, KYLE D	397	4,493.00	76.00	27.80	2,112.80
FIRE FIGHTER II (PARAMEDIC)	710	MEZA, RENEE	397	4,074.00	76.00	25.20	1,915.20
Total:							15,442.44
Staff Benefits .5146:							7,946.68
Total with Benefits:							\$23,389.12

OVERTIME - SAFETY

<u>CLASS</u>	<u>SERIAL</u>	<u>NAME</u>	<u>WP</u>	<u>SALARY</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
FIRE APPARATUS ENGINEER	614	CASEY IV, GEORGE F	397	4,437.00	24.00	27.45	658.80
FIRE APPARATUS ENGINEER	745	JOHNSON, LAWRENCE C	397	4,916.00	24.00	30.41	729.84
FIRE APPARATUS ENGINEER	506	MARTINEZ, SPENCER A	397	4,474.00	24.00	27.68	664.32
FIRE APPARATUS ENGINEER (PAF	646	JUAREZ II, GUADALUPE	397	5,182.00	27.00	32.06	865.62
FIRE APPARATUS ENGINEER (PAF	633	KATULS, JUSTIN A	397	5,182.00	24.00	32.06	769.44
FIRE APPARATUS ENGINEER (PAF	631	WIER, JEREMY C	397	5,182.00	100.00	32.06	3,206.00
FIRE CAPTAIN	624	GHILONI, RICHARD M	397	5,614.62	54.00	34.74	1,875.96
FIRE CAPTAIN	138	MORRISON II, DAVID H	397	6,063.00	24.00	37.50	900.00
FIRE CAPTAIN	636	PARKER, DANIEL W	397	5,661.00	24.00	35.03	840.72
FIRE FIGHTER II	762	CLIFFORD, EDDIE D	397	4,657.20	28.00	28.82	806.96
FIRE FIGHTER II	788	ROHRABAUGH, JOHN R	397	4,261.00	48.00	26.36	1,265.28
FIRE FIGHTER II (PARAMEDIC)	726	ACUNA, DAVID R	397	3,696.00	24.00	22.86	548.64
FIRE FIGHTER II (PARAMEDIC)	710	MEZA, RENEE	397	4,074.00	4.00	25.20	100.80
FIRE FIGHTER II (PARAMEDIC)	907	VILLA, JASON M	397	4,279.00	24.00	26.48	635.52
Total:							13,867.90
Staff Benefits .0145:							201.08
Total with Benefits:							\$14,068.98

AO17

California Department of Forestry and Fire Protection



Billing Period: 11/1/2018

RRU	SOUTHERN REGION	INDEX 3100	PCA 37101	RIVERSIDE COUNTY-BEAUMONT
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Gross Expenditures:		\$134,011.47
Administrative Charge:	.0674	9,032.37
Statewide Pro Rata:	.0573	7,678.86
GRAND TOTAL:		\$150,722.70

Prepared by: <i>Maria Silva</i>	Date Sent to Accounting:
Approved by: <i>[Signature]</i>	Date: <i>1-25-19</i>

Print Date: 01/22/2019 10:01AM Ver 1.8

RRU	SOUTHERN REGION	INDEX 3100	PCA 37101	RIVERSIDE COUNTY-BEAUMONT
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**Safety - BU (08)
PERSONNEL SALARIES**

<u>CLASS</u>	<u>SERIAL</u>	<u>NAME</u>	<u>%</u>	<u>SALARY</u>	<u>DAYS</u>	<u>HOURS</u>	<u>AMOUNT</u>
FIRE APPARATUS ENGINEER	629	VALEK, ROSANNE	100.00	4,796.00	22.00	0.00	4,796.00
FIRE APPARATUS ENGINEER	671	YOU'REX, LYLE W	100.00	4,344.00	10.00	0.00	1,974.55
FIRE APPARATUS ENGINEER (PARAMEDIC)	654	FLEENOR, DANIEL B	100.00	5,052.00	9.00	0.00	2,066.73
FIRE APPARATUS ENGINEER (PARAMEDIC)	646	JUAREZ II, GUADALUPE	100.00	5,182.00	22.00	0.00	5,182.00
FIRE CAPTAIN	624	GHILONI, RICHARD M	100.00	5,614.62	22.00	0.00	5,614.62
FIRE FIGHTER II	281	ALVAREZ, PABLO	100.00	4,364.00	9.00	0.00	1,785.27
FIRE FIGHTER II	762	CLIFFORD, EDDIE D	100.00	4,657.20	22.00	0.00	4,657.20
FIRE FIGHTER II	758	HOLMES, JACOB B	100.00	4,364.00	9.00	0.00	1,785.27
FIRE FIGHTER II (PARAMEDIC)	712	MCDERMOTT, KYLE D	100.00	4,493.00	22.00	0.00	4,493.00
FIRE FIGHTER II (PARAMEDIC)	710	MEZA, RENEE	100.00	4,074.00	22.00	0.00	4,074.00
Total:							36,428.64
Staff Benefits 0.8827:							32,155.56
Total with Benefits:							\$68,584.20

PARAMEDIC RETENTION PAY

<u>CLASS</u>	<u>SERIAL</u>	<u>NAME</u>	<u>%</u>	<u>SALARY</u>	<u>DAYS</u>	<u>HOURS</u>	<u>AMOUNT</u>
FIRE APPARATUS ENGINEER (PARAMEDIC)	654	FLEENOR, DANIEL B	100.00	5,052.00	0.00	0.00	6,000.00
FIRE APPARATUS ENGINEER (PARAMEDIC)	646	JUAREZ II, GUADALUPE	100.00	5,182.00	0.00	0.00	6,000.00
FIRE FIGHTER II (PARAMEDIC)	712	MCDERMOTT, KYLE D	100.00	4,493.00	0.00	0.00	6,000.00
FIRE FIGHTER II (PARAMEDIC)	710	MEZA, RENEE	100.00	4,074.00	0.00	0.00	4,000.00
Total:							22,000.00
Staff Benefits 0.4682:							10,300.40
Total with Benefits:							\$32,300.40

RRU	SOUTHERN REGION	INDEX 3100	PCA 37101	RIVERSIDE COUNTY-BEAUMONT
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UNIFORM - SAFETY

<u>CLASS</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>RATE</u>	<u>%</u>	<u>AMOUNT</u>
FIRE APPARATUS ENGINEER	VALEK, ROSANNE	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE APPARATUS ENGINEER (PARAM	JUAREZ II, GUADALUPE	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE CAPTAIN	GHILONI, RICHARD M	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE FIGHTER II	CLIFFORD, EDDIE D	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE FIGHTER II (PARAMEDIC)	MCDERMOTT, KYLE D	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE FIGHTER II (PARAMEDIC)	MEZA, RENEE	Permanent Fulltime Wearer	177.50	100.00	177.50
Total:					1,065.00
Staff Benefits :0.0145					15.44
Total with Benefits:					\$1,080.44

RRU	SOUTHERN REGION	INDEX 3100	PCA 37101	RIVERSIDE COUNTY-BEAUMONT
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EXTENDED DUTY WEEK COMP - SAFETY

<u>CLASS</u>	<u>SERIAL</u>	<u>NAME</u>	<u>WP</u>	<u>SALARY</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
FIRE APPARATUS ENGINEER	629	VALEK, ROSANNE	398	4,796.00	76.00	29.67	2,254.92
FIRE APPARATUS ENGINEER (PAF	646	JUAREZ II, GUADALUPE	398	5,182.00	62.00	32.06	1,987.72
FIRE APPARATUS ENGINEER (PAF	646	JUAREZ II, GUADALUPE	398	5,682.00	14.00	35.15	492.10
FIRE CAPTAIN	624	GHILONI, RICHARD M	398	5,614.62	76.00	34.74	2,640.24
FIRE FIGHTER II	762	CLIFFORD, EDDIE D	398	4,657.20	76.00	28.82	2,190.32
FIRE FIGHTER II (PARAMEDIC)	712	MCDERMOTT, KYLE D	398	4,493.00	62.00	27.80	1,723.60
FIRE FIGHTER II (PARAMEDIC)	712	MCDERMOTT, KYLE D	398	4,993.00	14.00	30.89	432.46
FIRE FIGHTER II (PARAMEDIC)	710	MEZA, RENEE	398	4,074.00	62.00	25.20	1,562.40
FIRE FIGHTER II (PARAMEDIC)	710	MEZA, RENEE	398	4,579.00	14.00	28.32	396.48
						Total:	13,680.24
						Staff Benefits .5146:	7,039.85
						Total with Benefits:	\$20,720.09

OVERTIME - SAFETY

<u>CLASS</u>	<u>SERIAL</u>	<u>NAME</u>	<u>WP</u>	<u>SALARY</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
FIRE APPARATUS ENGINEER	503	ARROYO, JUAN C	398	4,964.41	24.00	30.71	737.04
FIRE APPARATUS ENGINEER	510	ESPARZA, MICHAEL A	398	5,162.82	24.00	31.94	766.56
FIRE APPARATUS ENGINEER	797	GARCIA, ALEXANDER	398	5,166.00	24.00	31.95	766.80
FIRE APPARATUS ENGINEER	751	VICK, LANDON D	398	4,916.00	48.00	30.41	1,459.68
FIRE APPARATUS ENGINEER (PAF	646	JUAREZ II, GUADALUPE	398	5,182.00	99.00	32.06	3,173.94
FIRE APPARATUS ENGINEER (PAF	661	MADDOX, RICHARD J	398	5,407.00	4.50	33.45	150.53
FIRE CAPTAIN	711	AYERS, DONALD R	398	5,777.55	24.00	35.75	858.00
FIRE CAPTAIN	632	DAVIS, KRISTOFER L	398	5,506.00	26.00	34.07	885.82
FIRE FIGHTER II	862	RANDHAWA, AJMER S	398	4,744.00	4.50	29.34	132.03
FIRE FIGHTER II (PARAMEDIC)	645	BALLESTER, MICHAEL P	398	3,946.00	24.00	24.41	585.84
FIRE FIGHTER II (PARAMEDIC)	245	GUZMAN, FERNANDO F	398	4,894.00	4.50	30.27	136.22
FIRE FIGHTER II (PARAMEDIC)	710	MEZA, RENEE	398	4,074.00	60.00	25.20	1,512.00
						Total:	11,164.46
						Staff Benefits .0145:	161.88
						Total with Benefits:	\$11,326.34

AO17

California Department of Forestry and Fire Protection



Billing Period: 12/1/2018

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Gross Expenditures:		\$175,258.19
Administrative Charge:	.0674	11,812.40
Statewide Pro Rata:	.0573	10,042.29
		<hr/>
GRAND TOTAL:		\$197,112.88

Prepared by: <i>Maria Silva</i>	Date Sent to Accounting:
Approved by: <i>Re</i>	Date: <i>1-25-19</i>

Print Date: 01/24/2019 11:00AM Ver 1.8

RRU	SOUTHERN REGION	INDEX 3100	PCA 37101	RIVERSIDE COUNTY-BEAUMONT
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Safety - BU (08)
PERSONNEL SALARIES

<u>CLASS</u>	<u>SERIAL</u>	<u>NAME</u>	<u>%</u>	<u>SALARY</u>	<u>DAYS</u>	<u>HOURS</u>	<u>AMOUNT</u>
FIRE APPARATUS ENGINEER	629	VALEK, ROSANNE	100.00	4,796.00	22.00	0.00	4,796.00
FIRE APPARATUS ENGINEER	671	YOUREX, LYLE W	100.00	4,344.00	22.00	0.00	4,344.00
FIRE APPARATUS ENGINEER (PARAME	654	FLEENOR, DANIEL B	100.00	5,052.00	21.00	0.00	4,822.36
FIRE APPARATUS ENGINEER (PARAME	646	JUAREZ II, GUADALUPE	100.00	5,182.00	22.00	0.00	5,182.00
FIRE CAPTAIN	624	GHILONI, RICHARD M	100.00	5,614.62	22.00	0.00	5,614.62
FIRE FIGHTER II	281	ALVAREZ, PABLO	100.00	4,364.00	22.00	0.00	4,364.00
FIRE FIGHTER II	762	CLIFFORD, EDDIE D	100.00	4,657.20	22.00	0.00	4,657.20
FIRE FIGHTER II	758	HOLMES, JACOB B	100.00	4,364.00	22.00	0.00	4,364.00
FIRE FIGHTER II (PARAMEDIC)	712	MCDERMOTT, KYLE D	100.00	4,493.00	22.00	0.00	4,493.00
FIRE FIGHTER II (PARAMEDIC)	710	MEZA, RENEE	100.00	4,074.00	22.00	0.00	4,074.00
Total:							46,711.18
Staff Benefits 0.8827:							41,231.96
Total with Benefits:							\$87,943.14

RRU	SOUTHERN REGION	INDEX 3100	PCA 37101	RIVERSIDE COUNTY-BEAUMONT
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UNIFORM - SAFETY

<u>CLASS</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>RATE</u>	<u>%</u>	<u>AMOUNT</u>
FIRE APPARATUS ENGINEER	VALEK, ROSANNE	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE APPARATUS ENGINEER	YOUREX, LYLE W	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE APPARATUS ENGINEER (PARAM	FLEENOR, DANIEL B	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE APPARATUS ENGINEER (PARAM	JUAREZ II, GUADALUPE	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE CAPTAIN	GHILONI, RICHARD M	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE FIGHTER II	ALVAREZ, PABLO	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE FIGHTER II	CLIFFORD, EDDIE D	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE FIGHTER II	HOLMES, JACOB B	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE FIGHTER II (PARAMEDIC)	MCDERMOTT, KYLE D	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE FIGHTER II (PARAMEDIC)	MEZA, RENEE	Permanent Fulltime Wearer	177.50	100.00	177.50
				Total:	1,775.00
				Staff Benefits :0.0145	25.74
				Total with Benefits:	\$1,800.74

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EXTENDED DUTY WEEK COMP - SAFETY

<u>CLASS</u>	<u>SERIAL</u>	<u>NAME</u>	<u>WP</u>	<u>SALARY</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
FIRE APPARATUS ENGINEER	629	VALEK, ROSANNE	399	4,796.00	76.00	29.67	2,254.92
FIRE APPARATUS ENGINEER	629	VALEK, ROSANNE	400	4,796.00	76.00	29.67	2,254.92
FIRE APPARATUS ENGINEER	671	YOUREX, LYLE W	400	4,499.00	76.00	27.83	2,115.08
FIRE APPARATUS ENGINEER (PAF)	654	FLEENOR, DANIEL B	399	5,552.00	38.00	34.35	1,305.30
FIRE APPARATUS ENGINEER (PAF)	654	FLEENOR, DANIEL B	400	5,552.00	76.00	34.35	2,610.60
FIRE APPARATUS ENGINEER (PAF)	646	JUAREZ II, GUADALUPE	399	5,682.00	76.00	35.15	2,671.40
FIRE APPARATUS ENGINEER (PAF)	646	JUAREZ II, GUADALUPE	400	5,682.00	76.00	35.15	2,671.40
FIRE CAPTAIN	624	GHILONI, RICHARD M	399	5,614.62	76.00	34.74	2,640.24
FIRE CAPTAIN	624	GHILONI, RICHARD M	400	5,614.62	76.00	34.74	2,640.24
FIRE FIGHTER II	281	ALVAREZ, PABLO	399	4,364.00	38.00	27.00	1,026.00
FIRE FIGHTER II	281	ALVAREZ, PABLO	400	4,364.00	76.00	27.00	2,052.00
FIRE FIGHTER II	762	CLIFFORD, EDDIE D	399	4,657.20	76.00	28.82	2,190.32
FIRE FIGHTER II	762	CLIFFORD, EDDIE D	400	4,657.20	76.00	28.82	2,190.32
FIRE FIGHTER II	758	HOLMES, JACOB B	399	4,364.00	38.00	27.00	1,026.00
FIRE FIGHTER II	758	HOLMES, JACOB B	400	4,364.00	76.00	27.00	2,052.00
FIRE FIGHTER II (PARAMEDIC)	712	MCDERMOTT, KYLE D	399	4,993.00	76.00	30.89	2,347.64
FIRE FIGHTER II (PARAMEDIC)	712	MCDERMOTT, KYLE D	400	4,993.00	76.00	30.89	2,347.64
FIRE FIGHTER II (PARAMEDIC)	710	MEZA, RENEE	399	4,579.00	76.00	28.32	2,152.32
FIRE FIGHTER II (PARAMEDIC)	710	MEZA, RENEE	400	4,579.00	76.00	28.32	2,152.32
Total:							40,700.66
Staff Benefits .5146:							20,944.56
Total with Benefits:							\$61,645.22

OVERTIME - SAFETY

<u>CLASS</u>	<u>SERIAL</u>	<u>NAME</u>	<u>WP</u>	<u>SALARY</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
FIRE APPARATUS ENGINEER	745	JOHNSON, LAWRENCE C	399	4,916.00	24.00	30.41	729.84
FIRE APPARATUS ENGINEER	607	LACBAIN, BRIAN	399	4,841.00	24.00	29.94	718.56
FIRE APPARATUS ENGINEER	665	SANCHEZ, JONATHAN M	399	4,841.00	48.00	29.94	1,437.12
FIRE APPARATUS ENGINEER	746	VASQUEZ, CARLOS A	399	4,841.00	24.00	29.94	718.56
FIRE APPARATUS ENGINEER (PAF)	642	DUTTON, RYAN	399	5,513.00	16.00	34.11	545.76
FIRE APPARATUS ENGINEER (PAF)	642	DUTTON, RYAN	400	5,513.00	24.00	34.11	818.64
FIRE APPARATUS ENGINEER (PAF)	654	FLEENOR, DANIEL B	399	5,552.00	2.00	34.35	68.70
FIRE APPARATUS ENGINEER (PAF)	646	JUAREZ II, GUADALUPE	400	5,682.00	72.00	35.15	2,530.80
FIRE APPARATUS ENGINEER (PAF)	633	KATULS, JUSTIN A	400	5,682.00	24.00	35.15	843.60
FIRE APPARATUS ENGINEER (PAF)	631	WIER, JEREMY C	400	5,532.00	24.00	34.22	821.28
FIRE CAPTAIN	711	AYERS, DONALD R	399	5,777.55	24.00	35.75	858.00
FIRE CAPTAIN	508	BRYANT, WILLIAM K	400	5,614.62	24.00	34.74	833.76

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OVERTIME - SAFETY

<u>CLASS</u>	<u>SERIAL</u>	<u>NAME</u>	<u>WP</u>	<u>SALARY</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
FIRE CAPTAIN	624	GHILONI, RICHARD M	399	5,614.62	75.00	34.74	2,605.50
FIRE CAPTAIN	624	GHILONI, RICHARD M	400	5,614.62	4.00	34.74	138.96
FIRE CAPTAIN (PARAMEDIC)	609	ROSARIO, ANTONIO T	399	6,538.00	3.75	40.44	151.65
FIRE FIGHTER II	281	ALVAREZ, PABLO	399	4,364.00	24.00	27.00	648.00
FIRE FIGHTER II	758	HOLMES, JACOB B	400	4,364.00	31.00	27.00	837.00
FIRE FIGHTER II	782	LABBEE, CHRISTIAN W	399	4,364.00	40.00	27.00	1,080.00
FIRE FIGHTER II	659	LOZANO, JOVAN R	399	4,364.00	24.00	27.00	648.00
FIRE FIGHTER II	761	MORGAN, ALADDIN K	399	4,364.00	48.00	27.00	1,296.00
FIRE FIGHTER II	761	MORGAN, ALADDIN K	400	4,364.00	24.00	27.00	648.00
FIRE FIGHTER II	202	WEIDEMANN, KRISTOFER T	400	4,364.00	48.00	27.00	1,296.00
FIRE FIGHTER II (PARAMEDIC)	206	JOHNSON, JUSTIN R	400	4,096.00	24.00	25.34	608.16
FIRE FIGHTER II (PARAMEDIC)	712	MCDERMOTT, KYLE D	399	4,993.00	32.00	30.89	988.48
FIRE FIGHTER II (PARAMEDIC)	710	MEZA, RENEE	399	4,579.00	4.00	28.32	113.28
FIRE FIGHTER II (PARAMEDIC)	693	TIMBOL, DARYL C	400	5,158.00	24.00	31.91	765.84
FIRE FIGHTER II (PARAMEDIC)	667	WIXON, DEREK J	399	4,425.00	25.00	27.38	684.50
Total:							23,433.99
Staff Benefits .0145:							339.79
Total with Benefits:							\$23,773.78

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OPERATING EXPENSES AND EQUIPMENT

	<u>CATEGORY</u>	<u>REMARKS</u>	<u>RATE</u>	<u>%</u>	<u>AMOUNT</u>
ADMIN	TRAVEL	SEE AFAS REPORT	40.00	100.00	40.00
				Total:	<u>\$40.00</u>

SCHEDULE A EXPENDITURES - 2ND QUARTER FY 2018

Between 09/27/2018 and 01/23/2019

37101: RIVERSIDE COUNTY-BEAUMONT CITY

E Obj	Invoice #	Inv Date	Document #	Project	Amount	Liq	H01 Date	Claims #	Vendor Code	Vendor Name
303	TEA002276973	10/26/2018	GER0100970	TRAVEL	\$24.00	N	10/31/2018		00JOHN990800	JOHNSON, LAWRE
305	54723300110005	08/25/2018	9CB8G003	TRAVEL	\$16.00	N	12/31/2018	8003839	000008648701	CITIGROUP

PCA Total: \$40.00

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RETROACTIVE CHARGES

OVERTIME - SAFETY

<u>CLASS</u>	<u>SERIAL</u>	<u>NAME</u>	<u>WP</u>	<u>SALARY</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
FIRE APPARATUS ENGINEER	745	JOHNSON, LAWRENCE C	396	4,916.00	96.00	0.47	45.12
FIRE APPARATUS ENGINEER	745	JOHNSON, LAWRENCE C	394	4,916.00	20.00	0.47	9.40
Total:							54.52
Staff Benefits .0145:							0.79
Total with Benefits:							\$55.31

EmpID#	Name	PosID#	Pos Descr	Account	DESCRIPTION	Amount	JE Date	PP End Date
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	510040	Regular Salaries	79.84	1/16/2019	1/2/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	510040	Regular Salaries	598.83	1/16/2019	1/2/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	510040	Regular Salaries	399.22	1/16/2019	1/2/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	510040	Regular Salaries	1,277.50	1/16/2019	1/2/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	510040	Regular Salaries	319.38	1/16/2019	1/2/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	513001	Retirement Debt Srvs - Misc.	6.14	1/16/2019	1/2/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	515100	Life Insurance	1.84	1/16/2019	1/2/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	515100	Life Insurance	0.44	1/16/2019	1/2/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	518180	Other Post Employment Benefits	1.15	1/16/2019	1/2/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	518180	Other Post Employment Benefits	0.29	1/16/2019	1/2/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	513000	Retirement-Misc.	268.78	1/16/2019	1/2/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	513000	Retirement-Misc.	67.20	1/16/2019	1/2/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	515220	Short Term Disability	14.49	1/16/2019	1/2/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	513001	Retirement Debt Srvs - Misc.	0.08	1/16/2019	1/2/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	515260	Unemployment Insurance	1.56	1/16/2019	1/2/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	513001	Retirement Debt Srvs - Misc.	1.53	1/16/2019	1/2/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	513001	Retirement Debt Srvs - Misc.	80.64	1/16/2019	1/2/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	513001	Retirement Debt Srvs - Misc.	20.16	1/16/2019	1/2/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	513001	Retirement Debt Srvs - Misc.	0.32	1/16/2019	1/2/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	515220	Short Term Disability	3.51	1/16/2019	1/2/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	518150	LIUNA Health & Safety	0.64	1/16/2019	1/2/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	518150	LIUNA Health & Safety	0.16	1/16/2019	1/2/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	513000	Retirement-Misc.	334.00	1/16/2019	1/2/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	513000	Retirement-Misc.	83.50	1/16/2019	1/2/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	515260	Unemployment Insurance	6.42	1/16/2019	1/2/2019

38,218.41 Total Beaumont

EmpID#	Name	PosID#	Pos Descr	Account	DESCRIPTION	Amount	JE Date	PP End Date
142978	Hornor, Richard K	37872	FIRE SAFETY SPECIALIST	513120	Social Security	49.02	10/24/2018	10/10/2018
142978	Hornor, Richard K	37872	FIRE SAFETY SPECIALIST	513140	Medicare Tax	11.46	10/24/2018	10/10/2018
142978	Hornor, Richard K	37872	FIRE SAFETY SPECIALIST	513120	Social Security	196.09	10/24/2018	10/10/2018
142978	Hornor, Richard K	37872	FIRE SAFETY SPECIALIST	513140	Medicare Tax	45.86	10/24/2018	10/10/2018
142978	Hornor, Richard K	37872	FIRE SAFETY SPECIALIST	518150	LUNA Health & Safety	0.16	10/24/2018	10/10/2018
142978	Hornor, Richard K	37872	FIRE SAFETY SPECIALIST	513001	Retirement Debt Srvs - Misc.	0.08	10/24/2018	10/10/2018
142978	Hornor, Richard K	37872	FIRE SAFETY SPECIALIST	513000	Retirement-Misc.	268.78	10/24/2018	10/10/2018
142978	Hornor, Richard K	37872	FIRE SAFETY SPECIALIST	513000	Retirement-Misc.	67.20	10/24/2018	10/10/2018
142978	Hornor, Richard K	37872	FIRE SAFETY SPECIALIST	518180	Other Post Employment Benefits	1.15	10/24/2018	10/10/2018
142978	Hornor, Richard K	37872	FIRE SAFETY SPECIALIST	518180	Other Post Employment Benefits	0.29	10/24/2018	10/10/2018
142978	Hornor, Richard K	37872	FIRE SAFETY SPECIALIST	515100	Life Insurance	1.82	10/24/2018	10/10/2018
142978	Hornor, Richard K	37872	FIRE SAFETY SPECIALIST	515100	Life Insurance	0.46	10/24/2018	10/10/2018
142978	Hornor, Richard K	37872	FIRE SAFETY SPECIALIST	515220	Short Term Disability	14.40	10/24/2018	10/10/2018
142978	Hornor, Richard K	37872	FIRE SAFETY SPECIALIST	515220	Short Term Disability	3.60	10/24/2018	10/10/2018
142978	Hornor, Richard K	37872	FIRE SAFETY SPECIALIST	515260	Unemployment Insurance	6.38	10/24/2018	10/10/2018
142978	Hornor, Richard K	37872	FIRE SAFETY SPECIALIST	515260	Unemployment Insurance	1.60	10/24/2018	10/10/2018
142978	Hornor, Richard K	37872	FIRE SAFETY SPECIALIST	513000	Retirement-Misc.	334.00	10/24/2018	10/10/2018
142978	Hornor, Richard K	37872	FIRE SAFETY SPECIALIST	518150	LUNA Health & Safety	0.64	10/24/2018	10/10/2018
142978	Hornor, Richard K	37872	FIRE SAFETY SPECIALIST	513001	Retirement Debt Srvs - Misc.	6.14	10/24/2018	10/10/2018
142978	Hornor, Richard K	37872	FIRE SAFETY SPECIALIST	513000	Retirement-Misc.	83.50	10/24/2018	10/10/2018
142978	Hornor, Richard K	37872	FIRE SAFETY SPECIALIST	513001	Retirement Debt Srvs - Misc.	0.32	10/24/2018	10/10/2018
142978	Hornor, Richard K	37872	FIRE SAFETY SPECIALIST	513001	Retirement Debt Srvs - Misc.	20.16	10/24/2018	10/10/2018
142978	Hornor, Richard K	37872	FIRE SAFETY SPECIALIST	513001	Retirement Debt Srvs - Misc.	80.64	10/24/2018	10/10/2018
142978	Hornor, Richard K	37872	FIRE SAFETY SPECIALIST	513001	Retirement Debt Srvs - Misc.	1.53	10/24/2018	10/10/2018
142978	Hornor, Richard K	37872	FIRE SAFETY SPECIALIST	510040	Regular Salaries	99.80	10/24/2018	10/10/2018
142978	Hornor, Richard K	37872	FIRE SAFETY SPECIALIST	510040	Regular Salaries	399.22	10/24/2018	10/10/2018
142978	Hornor, Richard K	37872	FIRE SAFETY SPECIALIST	510040	Regular Salaries	2,195.71	10/24/2018	10/10/2018
142978	Hornor, Richard K	37872	FIRE SAFETY SPECIALIST	510040	Regular Salaries	798.44	10/24/2018	10/10/2018
142978	Hornor, Richard K	37872	FIRE SAFETY SPECIALIST	510040	Regular Salaries	499.02	10/24/2018	10/10/2018
142978	Hornor, Richard K	37872	FIRE SAFETY SPECIALIST	510420	Overtime	823.39	11/5/2018	10/24/2018
142978	Hornor, Richard K	37872	FIRE SAFETY SPECIALIST	513140	Medicare Tax	69.27	11/5/2018	10/24/2018
142978	Hornor, Richard K	37872	FIRE SAFETY SPECIALIST	513120	Social Security	296.16	11/5/2018	10/24/2018
142978	Hornor, Richard K	37872	FIRE SAFETY SPECIALIST	515260	Unemployment Insurance	7.98	11/5/2018	10/24/2018
142978	Hornor, Richard K	37872	FIRE SAFETY SPECIALIST	513000	Retirement-Misc.	417.50	11/5/2018	10/24/2018

EmpID#	Name	PosID#	Pos Descr	Account	DESCRIPTION	Amount	JE Date	PP End Date
142978	Hornor, Richard K	37872	FIRE SAFETY SPECIALIST	518150	LUNA Health & Safety	0.80	11/5/2018	10/24/2018
142978	Hornor, Richard K	37872	FIRE SAFETY SPECIALIST	518180	Other Post Employment Benefits	1.44	11/5/2018	10/24/2018
142978	Hornor, Richard K	37872	FIRE SAFETY SPECIALIST	515220	Short Term Disability	18.00	11/5/2018	10/24/2018
142978	Hornor, Richard K	37872	FIRE SAFETY SPECIALIST	515100	Life Insurance	2.28	11/5/2018	10/24/2018
142978	Hornor, Richard K	37872	FIRE SAFETY SPECIALIST	513001	Retirement Debt Srvs - Misc.	100.80	11/5/2018	10/24/2018
142978	Hornor, Richard K	37872	FIRE SAFETY SPECIALIST	513001	Retirement Debt Srvs - Misc.	7.67	11/5/2018	10/24/2018
142978	Hornor, Richard K	37872	FIRE SAFETY SPECIALIST	513001	Retirement Debt Srvs - Misc.	0.40	11/5/2018	10/24/2018
142978	Hornor, Richard K	37872	FIRE SAFETY SPECIALIST	513000	Retirement-Misc.	335.98	11/5/2018	10/24/2018
142978	Hornor, Richard K	37872	FIRE SAFETY SPECIALIST	510040	Regular Salaries	3,992.20	11/5/2018	10/24/2018
142978	Hornor, Richard K	37872	FIRE SAFETY SPECIALIST	513140	Medicare Tax	30.84	11/21/2018	11/7/2018
142978	Hornor, Richard K	37872	FIRE SAFETY SPECIALIST	513140	Medicare Tax	32.99	11/21/2018	11/7/2018
142978	Hornor, Richard K	37872	FIRE SAFETY SPECIALIST	513120	Social Security	131.87	11/21/2018	11/7/2018
142978	Hornor, Richard K	37872	FIRE SAFETY SPECIALIST	513120	Social Security	141.08	11/21/2018	11/7/2018
142978	Hornor, Richard K	37872	FIRE SAFETY SPECIALIST	515260	Unemployment Insurance	4.12	11/21/2018	11/7/2018
142978	Hornor, Richard K	37872	FIRE SAFETY SPECIALIST	513001	Retirement Debt Srvs - Misc.	50.40	11/21/2018	11/7/2018
142978	Hornor, Richard K	37872	FIRE SAFETY SPECIALIST	513001	Retirement Debt Srvs - Misc.	50.40	11/21/2018	11/7/2018
142978	Hornor, Richard K	37872	FIRE SAFETY SPECIALIST	513001	Retirement Debt Srvs - Misc.	3.83	11/21/2018	11/7/2018
142978	Hornor, Richard K	37872	FIRE SAFETY SPECIALIST	513001	Retirement Debt Srvs - Misc.	3.84	11/21/2018	11/7/2018
142978	Hornor, Richard K	37872	FIRE SAFETY SPECIALIST	513001	Retirement Debt Srvs - Misc.	0.20	11/21/2018	11/7/2018
142978	Hornor, Richard K	37872	FIRE SAFETY SPECIALIST	513001	Retirement Debt Srvs - Misc.	0.20	11/21/2018	11/7/2018
142978	Hornor, Richard K	37872	FIRE SAFETY SPECIALIST	513000	Retirement-Misc.	167.99	11/21/2018	11/7/2018
142978	Hornor, Richard K	37872	FIRE SAFETY SPECIALIST	513000	Retirement-Misc.	167.99	11/21/2018	11/7/2018
142978	Hornor, Richard K	37872	FIRE SAFETY SPECIALIST	518180	Other Post Employment Benefits	0.72	11/21/2018	11/7/2018
142978	Hornor, Richard K	37872	FIRE SAFETY SPECIALIST	518180	Other Post Employment Benefits	0.72	11/21/2018	11/7/2018
142978	Hornor, Richard K	37872	FIRE SAFETY SPECIALIST	515100	Life Insurance	1.18	11/21/2018	11/7/2018
142978	Hornor, Richard K	37872	FIRE SAFETY SPECIALIST	515100	Life Insurance	1.10	11/21/2018	11/7/2018
142978	Hornor, Richard K	37872	FIRE SAFETY SPECIALIST	515220	Short Term Disability	9.30	11/21/2018	11/7/2018
142978	Hornor, Richard K	37872	FIRE SAFETY SPECIALIST	515220	Short Term Disability	8.70	11/21/2018	11/7/2018
142978	Hornor, Richard K	37872	FIRE SAFETY SPECIALIST	518150	LUNA Health & Safety	0.40	11/21/2018	11/7/2018
142978	Hornor, Richard K	37872	FIRE SAFETY SPECIALIST	518150	LUNA Health & Safety	0.40	11/21/2018	11/7/2018
142978	Hornor, Richard K	37872	FIRE SAFETY SPECIALIST	513000	Retirement-Misc.	208.75	11/21/2018	11/7/2018
142978	Hornor, Richard K	37872	FIRE SAFETY SPECIALIST	513000	Retirement-Misc.	208.75	11/21/2018	11/7/2018
142978	Hornor, Richard K	37872	FIRE SAFETY SPECIALIST	515260	Unemployment Insurance	3.86	11/21/2018	11/7/2018
142978	Hornor, Richard K	37872	FIRE SAFETY SPECIALIST	510420	Overtime	299.41	11/21/2018	11/7/2018

EmpID#	Name	PosID#	Pos Descr	Account	DESCRIPTION	Amount	JE Date	PP End Date
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	510420	Overtime	149.71	11/21/2018	11/7/2018
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	510040	Regular Salaries	1,996.10	11/21/2018	11/7/2018
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	510040	Regular Salaries	1,996.10	11/21/2018	11/7/2018
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	513120	Social Security	244.91	12/5/2018	11/21/2018
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	513140	Medicare Tax	57.28	12/5/2018	11/21/2018
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	513001	Retirement Debt Svcs - Misc.	100.80	12/5/2018	11/21/2018
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	513001	Retirement Debt Svcs - Misc.	7.66	12/5/2018	11/21/2018
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	518150	LUNA Health & Safety	0.80	12/5/2018	11/21/2018
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	513000	Retirement-Misc.	417.50	12/5/2018	11/21/2018
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	515260	Unemployment Insurance	7.98	12/5/2018	11/21/2018
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	515220	Short Term Disability	18.00	12/5/2018	11/21/2018
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	515100	Life Insurance	2.28	12/5/2018	11/21/2018
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	518180	Other Post Employment Benefits	1.44	12/5/2018	11/21/2018
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	513000	Retirement-Misc.	335.98	12/5/2018	11/21/2018
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	513001	Retirement Debt Svcs - Misc.	0.40	12/5/2018	11/21/2018
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	510040	Regular Salaries	598.82	12/5/2018	11/21/2018
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	510040	Regular Salaries	2,994.14	12/5/2018	11/21/2018
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	510040	Regular Salaries	399.22	12/5/2018	11/21/2018
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	518150	LUNA Health & Safety	0.24	12/19/2018	12/5/2018
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	518180	Other Post Employment Benefits	0.43	12/19/2018	12/5/2018
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	518180	Other Post Employment Benefits	1.01	12/19/2018	12/5/2018
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	515100	Life Insurance	0.62	12/19/2018	12/5/2018
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	515100	Life Insurance	1.66	12/19/2018	12/5/2018
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	515220	Short Term Disability	4.91	12/19/2018	12/5/2018
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	515220	Short Term Disability	13.09	12/19/2018	12/5/2018
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	515260	Unemployment Insurance	2.18	12/19/2018	12/5/2018
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	515260	Unemployment Insurance	5.80	12/19/2018	12/5/2018
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	513000	Retirement-Misc.	292.25	12/19/2018	12/5/2018
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	518150	LUNA Health & Safety	0.56	12/19/2018	12/5/2018
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	513000	Retirement-Misc.	125.25	12/19/2018	12/5/2018
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	513001	Retirement Debt Svcs - Misc.	0.28	12/19/2018	12/5/2018
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	513000	Retirement-Misc.	235.19	12/19/2018	12/5/2018
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	513001	Retirement Debt Svcs - Misc.	30.24	12/19/2018	12/5/2018
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	513001	Retirement Debt Svcs - Misc.	70.56	12/19/2018	12/5/2018

EmpID#	Name	PosID#	Pos Descr	Account	DESCRIPTION	Amount	JE Date	PP End Date
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	513001	Retirement Debt Srvs - Misc.	2.30	12/19/2018	12/5/2018
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	513001	Retirement Debt Srvs - Misc.	5.37	12/19/2018	12/5/2018
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	513001	Retirement Debt Srvs - Misc.	0.12	12/19/2018	12/5/2018
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	513000	Retirement-Misc.	100.79	12/19/2018	12/5/2018
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	513120	Social Security	73.55	12/19/2018	12/5/2018
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	513120	Social Security	196.12	12/19/2018	12/5/2018
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	513140	Medicare Tax	17.20	12/19/2018	12/5/2018
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	513140	Medicare Tax	45.87	12/19/2018	12/5/2018
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	510040	Regular Salaries	99.80	12/19/2018	12/5/2018
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	510040	Regular Salaries	59.88	12/19/2018	12/5/2018
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	510040	Regular Salaries	89.83	12/19/2018	12/5/2018
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	510040	Regular Salaries	1,107.83	12/19/2018	12/5/2018
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	510421	Overtime-Holiday	399.22	12/19/2018	12/5/2018
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	510040	Regular Salaries	2,235.63	12/19/2018	12/5/2018
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	510040	Regular Salaries	399.22	12/19/2018	12/5/2018
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	513140	Medicare Tax	57.28	1/2/2019	12/19/2018
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	513120	Social Security	244.91	1/2/2019	12/19/2018
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	510040	Regular Salaries	3,992.20	1/2/2019	12/19/2018
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	518180	Other Post Employment Benefits	1.44	1/2/2019	12/19/2018
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	518150	LUNA Health & Safety	0.80	1/2/2019	12/19/2018
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	513000	Retirement-Misc.	417.50	1/2/2019	12/19/2018
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	515220	Short Term Disability	18.00	1/2/2019	12/19/2018
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	513001	Retirement Debt Srvs - Misc.	0.40	1/2/2019	12/19/2018
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	513001	Retirement Debt Srvs - Misc.	7.67	1/2/2019	12/19/2018
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	513001	Retirement Debt Srvs - Misc.	100.80	1/2/2019	12/19/2018
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	513000	Retirement-Misc.	335.98	1/2/2019	12/19/2018
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	515260	Unemployment Insurance	7.98	1/2/2019	12/19/2018
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	515100	Life Insurance	2.28	1/2/2019	12/19/2018
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	513140	Medicare Tax	47.26	1/16/2019	1/2/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	513140	Medicare Tax	11.46	1/16/2019	1/2/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	513120	Social Security	202.10	1/16/2019	1/2/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	513120	Social Security	49.00	1/16/2019	1/2/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	510420	Overtime	99.80	1/16/2019	1/2/2019
142978	Horner, Richard K	37872	FIRE SAFETY SPECIALIST	510040	Regular Salaries	1,317.43	1/16/2019	1/2/2019

ENGINE 20 STAFFING - PCA# 37129

Qtr 2

FY 18/19 Banning		
Banning - Sta# 20		
Support Services FY 18/19		
Exh. "A" Administrative Operational	161,696.00	
Medic Program	20,292.00	
Support Services Annual Costs	181,988.00	
Support Services - Quarterly Costs	181,988.00	\$ 45,497.00
Retroactive Charges	\$0.00	\$0.00
October AO-17 PCA37129	108,085.39	
November AO-17 PCA37129	130,888.84	
December AO-17 PCA37129	151,924.05	
Subtotal 2nd Qtr (AO-17)		\$ 390,898.28
Subtotal 2nd Qtr		\$ 436,395.28
Breakdown by City		
City of Banning - 1/3rd		\$ 145,465.09
City of Beaumont 1/3rd		\$ 145,465.09
County of Riverside 1/3rd		\$ 145,465.09
Balance		\$ 436,395.28

yellow = input

AO17

California Department of Forestry and Fire Protection



Billing Period: 10/1/2018

RRU	SOUTHERN REGION	INDEX 3100	PCA 37129	BANNING WEST STATION 20
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Gross Expenditures: \$96,101.53

Administrative Charge: .0674 6,477.24

Statewide Pro Rata: .0573 5,506.62

GRAND TOTAL: \$108,085.39

Prepared by: <i>Maria Silva</i>	Date Sent to Accounting:
Approved by: <i>[Signature]</i>	Date: <i>12-12-18</i>

Print Date: 12/07/2018 2:48PM Ver 1.8

RRU	SOUTHERN REGION	INDEX 3100	PCA 37129	BANNING WEST STATION 20
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Safety - BU (08)
PERSONNEL SALARIES

<u>CLASS</u>	<u>SERIAL</u>	<u>NAME</u>	<u>%</u>	<u>SALARY</u>	<u>DAYS</u>	<u>HOURS</u>	<u>AMOUNT</u>
FIRE APPARATUS ENGINEER	601	CASADOS, STEVEN F	100.00	4,916.00	10.00	0.00	2,234.55
FIRE APPARATUS ENGINEER (PARAME	631	WIER, JEREMY C	100.00	5,182.00	22.00	0.00	5,182.00
FIRE CAPTAIN	603	ARIZAGA, MICHAEL L	100.00	5,777.55	22.00	0.00	5,777.55
FIRE FIGHTER II	721	LIEBERUM, CHASE P	100.00	4,364.00	22.00	0.00	4,364.00
FIRE FIGHTER II	761	MORGAN, ALADDIN K	100.00	4,364.00	22.00	0.00	4,364.00
FIRE FIGHTER II	707	ZAVALA, ENRIQUE R	100.00	4,439.00	22.00	0.00	4,439.00
FIRE FIGHTER II (PARAMEDIC)	722	CORLETT, DAVID T	100.00	3,696.00	22.00	0.00	3,696.00
						Total:	30,057.10
						Staff Benefits 0.8827:	26,531.40
						Total with Benefits:	\$56,588.50

RRU	SOUTHERN REGION	INDEX 3100	PCA 37129	BANNING WEST STATION 20
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UNIFORM - SAFETY

<u>CLASS</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>RATE</u>	<u>%</u>	<u>AMOUNT</u>
FIRE APPARATUS ENGINEER (PARAM	WIER, JEREMY C	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE CAPTAIN	ARIZAGA, MICHAEL L	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE FIGHTER II	LIEBERUM, CHASE P	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE FIGHTER II	MORGAN, ALADDIN K	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE FIGHTER II	ZAVALA, ENRIQUE R	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE FIGHTER II (PARAMEDIC)	CORLETT, DAVID T	Permanent Fulltime Wearer	177.50	100.00	177.50
				Total:	1,065.00
				Staff Benefits :0.0145	15.44
				Total with Benefits:	\$1,080.44

RRU	SOUTHERN REGION	INDEX 3100	PCA 37129	BANNING WEST STATION 20
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EXTENDED DUTY WEEK COMP - SAFETY

<u>CLASS</u>	<u>SERIAL</u>	<u>NAME</u>	<u>WP</u>	<u>SALARY</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
FIRE APPARATUS ENGINEER	601	CASADOS, STEVEN F	397	4,916.00	76.00	30.41	2,311.16
FIRE APPARATUS ENGINEER (PAF)	631	WIER, JEREMY C	397	5,182.00	76.00	32.06	2,436.56
FIRE CAPTAIN	603	ARIZAGA, MICHAEL L	397	5,777.55	76.00	35.75	2,717.00
FIRE FIGHTER II	721	LIEBERUM, CHASE P	397	4,364.00	76.00	27.00	2,052.00
FIRE FIGHTER II	761	MORGAN, ALADDIN K	397	4,364.00	76.00	27.00	2,052.00
FIRE FIGHTER II	707	ZAVALA, ENRIQUE R	397	4,439.00	76.00	27.47	2,087.72
FIRE FIGHTER II (PARAMEDIC)	722	CORLETT, DAVID T	397	3,851.00	76.00	23.82	1,810.32
FIRE FIGHTER II (PARAMEDIC)	724	TAYLOR, TRAVIS A	397	3,851.00	38.00	23.82	905.16
Total:							16,371.92
Staff Benefits .5146:							8,424.99
Total with Benefits:							\$24,796.91

OVERTIME - SAFETY

<u>CLASS</u>	<u>SERIAL</u>	<u>NAME</u>	<u>WP</u>	<u>SALARY</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
FIRE APPARATUS ENGINEER	907	BALESTRACCI, PIETRO D	397	4,025.00	48.00	24.90	1,195.20
FIRE APPARATUS ENGINEER	510	ESPARZA, MICHAEL A	397	5,162.82	72.00	31.94	2,299.68
FIRE APPARATUS ENGINEER	745	JOHNSON, LAWRENCE C	397	4,916.00	24.00	30.41	729.84
FIRE APPARATUS ENGINEER (PAF)	633	KATULS, JUSTIN A	397	5,182.00	24.00	32.06	769.44
FIRE APPARATUS ENGINEER (PAF)	670	METZ, MARK R	397	5,182.00	24.00	32.06	769.44
FIRE APPARATUS ENGINEER (PAF)	650	MURRAY, STEVEN D	397	4,740.00	24.00	29.33	703.92
FIRE APPARATUS ENGINEER (PAF)	631	WIER, JEREMY C	397	5,182.00	34.00	32.06	1,090.04
FIRE CAPTAIN	603	ARIZAGA, MICHAEL L	397	5,777.55	1.50	35.75	53.63
FIRE CAPTAIN	711	AYERS, DONALD R	397	5,777.55	24.00	35.75	858.00
FIRE CAPTAIN	624	GHILONI, RICHARD M	397	5,614.62	48.00	34.74	1,667.52
FIRE FIGHTER II	721	LIEBERUM, CHASE P	397	4,364.00	50.00	27.00	1,350.00
FIRE FIGHTER II	707	ZAVALA, ENRIQUE R	397	4,439.00	48.00	27.47	1,318.56
FIRE FIGHTER II (PARAMEDIC)	733	GOODBAN, DALE J	397	4,279.00	24.00	26.48	635.52
Total:							13,440.79
Staff Benefits .0145:							194.89
Total with Benefits:							\$13,635.68

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California Department of Forestry and Fire Protection



Billing Period: 11/1/2018

RRU	SOUTHERN REGION	INDEX 3100	PCA 37129	BANNING WEST STATION 20
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Gross Expenditures:		\$116,376.67
Administrative Charge:	.0674	7,843.79
Statewide Pro Rata:	.0573	6,668.38
		<hr/>
GRAND TOTAL:		\$130,888.84

Prepared by: <i>Maria Silva</i>	Date Sent to Accounting:
Approved by: <i>[Signature]</i>	Date: <i>1-25-19</i>

Print Date: 01/22/2019 10:19AM Ver 1.8

RRU	SOUTHERN REGION	INDEX 3100	PCA 37129	BANNING WEST STATION 20
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Safety - BU (08)
PERSONNEL SALARIES

<u>CLASS</u>	<u>SERIAL</u>	<u>NAME</u>	<u>%</u>	<u>SALARY</u>	<u>DAYS</u>	<u>HOURS</u>	<u>AMOUNT</u>
FIRE APPARATUS ENGINEER	601	ACSELROD, JUSTIN W	100.00	4,902.00	9.00	0.00	2,005.36
FIRE APPARATUS ENGINEER (PARAME	631	WIER, JEREMY C	100.00	5,182.00	22.00	0.00	5,182.00
FIRE CAPTAIN	603	ARIZAGA, MICHAEL L	100.00	5,777.55	22.00	0.00	5,777.55
FIRE FIGHTER II	721	LIEBERUM, CHASE P	100.00	4,364.00	22.00	0.00	4,364.00
FIRE FIGHTER II	761	MORGAN, ALADDIN K	100.00	4,364.00	22.00	0.00	4,364.00
FIRE FIGHTER II	739	SILVEIRA, KEITH J	100.00	4,364.00	9.00	0.00	1,785.27
FIRE FIGHTER II	707	ZAVALA, ENRIQUE R	100.00	4,439.00	3.00	0.00	605.32
FIRE FIGHTER II (PARAMEDIC)	722	CORLETT, DAVID T	100.00	3,881.00	22.00	0.00	3,881.00
Total:							27,964.50
Staff Benefits 0.8827:							24,684.26
Total with Benefits:							\$52,648.76

PARAMEDIC RETENTION PAY

<u>CLASS</u>	<u>SERIAL</u>	<u>NAME</u>	<u>%</u>	<u>SALARY</u>	<u>DAYS</u>	<u>HOURS</u>	<u>AMOUNT</u>
FIRE APPARATUS ENGINEER (PARAME	631	WIER, JEREMY C	100.00	5,182.00	0.00	0.00	3,700.00
FIRE FIGHTER II (PARAMEDIC)	724	BALESTRACCI, PIETRO D	100.00	4,025.00	0.00	0.00	2,400.00
FIRE FIGHTER II (PARAMEDIC)	722	CORLETT, DAVID T	100.00	3,881.00	0.00	0.00	3,000.00
Total:							9,100.00
Staff Benefits 0.4682:							4,260.62
Total with Benefits:							\$13,360.62

RRU	SOUTHERN REGION	INDEX 3100	PCA 37129	BANNING WEST STATION 20
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UNIFORM - SAFETY

<u>CLASS</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>RATE</u>	<u>%</u>	<u>AMOUNT</u>
FIRE APPARATUS ENGINEER (PARAM	WIER, JEREMY C	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE CAPTAIN	ARIZAGA, MICHAEL L	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE FIGHTER II	LIEBERUM, CHASE P	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE FIGHTER II	MORGAN, ALADDIN K	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE FIGHTER II (PARAMEDIC)	CORLETT, DAVID T	Permanent Fulltime Wearer	177.50	100.00	177.50
				Total:	887.50
				Staff Benefits :0.0145	12.87
				Total with Benefits:	\$900.37

RRU	SOUTHERN REGION	INDEX 3100	PCA 37129	BANNING WEST STATION 20
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EXTENDED DUTY WEEK COMP - SAFETY

<u>CLASS</u>	<u>SERIAL</u>	<u>NAME</u>	<u>WP</u>	<u>SALARY</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
FIRE APPARATUS ENGINEER	601	ACSELROD, JUSTIN W	400	4,752.00	76.00	29.40	2,234.40
FIRE APPARATUS ENGINEER	601	CASADOS, STEVEN F	398	4,916.00	19.00	30.41	577.79
FIRE APPARATUS ENGINEER (PAF)	631	WIER, JEREMY C	398	5,532.00	14.00	34.22	479.08
FIRE APPARATUS ENGINEER (PAF)	631	WIER, JEREMY C	398	5,182.00	62.00	32.06	1,987.72
FIRE CAPTAIN	603	ARIZAGA, MICHAEL L	398	5,777.55	76.00	35.75	2,717.00
FIRE FIGHTER II	721	LIEBERUM, CHASE P	398	4,364.00	76.00	27.00	2,052.00
FIRE FIGHTER II	761	MORGAN, ALADDIN K	398	4,364.00	76.00	27.00	2,052.00
FIRE FIGHTER II	707	ZAVALA, ENRIQUE R	398	4,439.00	76.00	27.47	2,087.72
FIRE FIGHTER II (PARAMEDIC)	722	CORLETT, DAVID T	398	3,851.00	62.00	23.82	1,476.84
FIRE FIGHTER II (PARAMEDIC)	722	CORLETT, DAVID T	398	4,336.00	14.00	26.82	375.48
Total:							16,040.03
Staff Benefits .5146:							8,254.20
Total with Benefits:							\$24,294.23

OVERTIME - SAFETY

<u>CLASS</u>	<u>SERIAL</u>	<u>NAME</u>	<u>WP</u>	<u>SALARY</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
FIRE APPARATUS ENGINEER	516	BRUNS, MARK C	398	4,560.00	24.00	28.22	677.28
FIRE APPARATUS ENGINEER	660	DUDLEY, AARON P	398	4,474.00	24.00	27.68	664.32
FIRE APPARATUS ENGINEER	745	JOHNSON, LAWRENCE C	398	4,916.00	25.50	30.41	775.46
FIRE APPARATUS ENGINEER	751	VICK, LANDON D	398	4,916.00	19.00	30.41	577.79
FIRE APPARATUS ENGINEER	751	VICK, LANDON D	398	4,916.00	5.00	30.41	152.05
FIRE APPARATUS ENGINEER (PAF)	646	JUAREZ II, GUADALUPE	398	5,182.00	24.00	32.06	769.44
FIRE APPARATUS ENGINEER (PAF)	633	KATULS, JUSTIN A	398	5,182.00	10.00	32.06	320.60
FIRE APPARATUS ENGINEER (PAF)	631	WIER, JEREMY C	398	5,532.00	25.00	34.22	855.50
FIRE APPARATUS ENGINEER (PAF)	631	WIER, JEREMY C	398	5,182.00	72.00	32.06	2,308.32
FIRE CAPTAIN	001	HEREDIA, XAVIER C	398	6,482.16	24.00	40.10	962.40
FIRE CAPTAIN	754	KEENER, BRYSON N	398	5,387.00	24.00	33.33	799.92
FIRE CAPTAIN	203	MECKELBORG, IAN A	398	5,506.00	73.00	34.07	2,487.11
FIRE FIGHTER II	798	BRIDGE III, THOMAS A	398	4,364.00	24.00	27.00	648.00
FIRE FIGHTER II	762	CLIFFORD, EDDIE D	398	4,657.20	48.00	28.82	1,383.36
FIRE FIGHTER II	258	HOSTETLER, ROBERT G	398	4,364.00	24.00	27.00	648.00
FIRE FIGHTER II	796	NODEN, JOSHUA D	398	3,996.00	24.00	24.72	593.28
FIRE FIGHTER II	705	RIFFLE, ERIN D	398	4,364.00	24.00	27.00	648.00
FIRE FIGHTER II	788	ROHRABAUGH, JOHN R	398	4,261.00	48.00	26.36	1,265.28
FIRE FIGHTER II	707	ZAVALA, ENRIQUE R	398	4,439.00	99.00	27.47	2,719.53
FIRE FIGHTER II (PARAMEDIC)	645	BALLESTER, MICHAEL P	398	3,696.00	24.00	22.86	548.64
FIRE FIGHTER II (PARAMEDIC)	669	BARCO, KRISTOPHER M	398	4,434.00	24.00	27.44	658.56

RRU	SOUTHERN REGION	INDEX 3100	PCA 37129	BANNING WEST STATION 20
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OVERTIME - SAFETY

<u>CLASS</u>	<u>SERIAL</u>	<u>NAME</u>	<u>WP</u>	<u>SALARY</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
FIRE FIGHTER II (PARAMEDIC)	689	BURTON, JEFFREY A	398	4,669.00	24.00	28.89	693.36
FIRE FIGHTER II (PARAMEDIC)	722	CORLETT, DAVID T	398	3,851.00	97.00	23.82	2,310.54
FIRE FIGHTER II (PARAMEDIC)	733	GOODBAN, DALE J	398	4,993.00	24.00	30.89	741.36
FIRE FIGHTER II (PARAMEDIC)	710	MEZA, RENEE	398	4,074.00	24.00	25.20	604.80
Total:							24,812.90
Staff Benefits .0145:							359.79
Total with Benefits:							\$25,172.69

AO17

California Department of Forestry and Fire Protection



Billing Period: 12/1/2018

RRU	SOUTHERN REGION	INDEX 3100	PCA 37129	BANNING WEST STATION 20
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Gross Expenditures:		\$135,079.62
Administrative Charge:	.0674	9,104.37
Statewide Pro Rata:	.0573	7,740.06
GRAND TOTAL:		\$151,924.05

Prepared by: <i>Maria Silva</i>	Date Sent to Accounting:
Approved by: <i>[Signature]</i>	Date: <i>1-25-19</i>

Print Date: 01/24/2019 11:20AM Ver 1.8

RRU	SOUTHERN REGION	INDEX 3100	PCA 37129	BANNING WEST STATION 20
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Safety - BU (08)
PERSONNEL SALARIES

<u>CLASS</u>	<u>SERIAL</u>	<u>NAME</u>	<u>%</u>	<u>SALARY</u>	<u>DAYS</u>	<u>HOURS</u>	<u>AMOUNT</u>
FIRE APPARATUS ENGINEER	601	ACSELROD, JUSTIN W	100.00	4,902.00	1.00	0.00	222.82
FIRE APPARATUS ENGINEER	601	ACSELROD, JUSTIN W	100.00	4,752.00	21.00	0.00	4,536.00
FIRE APPARATUS ENGINEER (PARAME	631	WIER, JEREMY C	100.00	5,182.00	22.00	0.00	5,182.00
FIRE CAPTAIN	603	ARIZAGA, MICHAEL L	100.00	5,777.55	22.00	0.00	5,777.55
FIRE FIGHTER II	721	LIEBERUM, CHASE P	100.00	4,364.00	22.00	0.00	4,364.00
FIRE FIGHTER II	761	MORGAN, ALADDIN K	100.00	4,364.00	22.00	0.00	4,364.00
FIRE FIGHTER II	739	SILVEIRA, KEITH J	100.00	4,364.00	22.00	0.00	4,364.00
FIRE FIGHTER II (PARAMEDIC)	722	CORLETT, DAVID T	100.00	3,881.00	22.00	0.00	3,881.00
Total:							32,691.37
Staff Benefits 0.8827:							28,856.67
Total with Benefits:							\$61,548.04

RRU	SOUTHERN REGION	INDEX 3100	PCA 37129	BANNING WEST STATION 20
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UNIFORM - SAFETY

<u>CLASS</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>RATE</u>	<u>%</u>	<u>AMOUNT</u>
FIRE APPARATUS ENGINEER	ACSELROD, JUSTIN W	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE APPARATUS ENGINEER (PARAM	WIER, JEREMY C	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE CAPTAIN	ARIZAGA, MICHAEL L	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE FIGHTER II	LIEBERUM, CHASE P	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE FIGHTER II	MORGAN, ALADDIN K	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE FIGHTER II	SILVEIRA, KEITH J	Permanent Fulltime Wearer	177.50	100.00	177.50
FIRE FIGHTER II (PARAMEDIC)	CORLETT, DAVID T	Permanent Fulltime Wearer	177.50	100.00	177.50
				Total:	1,242.50
				Staff Benefits :0.0145	18.02
				Total with Benefits:	\$1,260.52

RRU	SOUTHERN REGION	INDEX 3100	PCA 37129	BANNING WEST STATION 20
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EXTENDED DUTY WEEK COMP - SAFETY

<u>CLASS</u>	<u>SERIAL</u>	<u>NAME</u>	<u>WP</u>	<u>SALARY</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
FIRE APPARATUS ENGINEER	601	ACSELROD, JUSTIN W	399	4,902.00	38.00	30.33	1,152.54
FIRE APPARATUS ENGINEER (PAF)	631	WIER, JEREMY C	399	5,532.00	76.00	34.22	2,600.72
FIRE APPARATUS ENGINEER (PAF)	631	WIER, JEREMY C	400	5,532.00	76.00	34.22	2,600.72
FIRE CAPTAIN	603	ARIZAGA, MICHAEL L	399	5,777.55	76.00	35.75	2,717.00
FIRE CAPTAIN	603	ARIZAGA, MICHAEL L	400	5,777.55	76.00	35.75	2,717.00
FIRE FIGHTER II	721	LIEBERUM, CHASE P	399	4,364.00	76.00	27.00	2,052.00
FIRE FIGHTER II	721	LIEBERUM, CHASE P	400	4,364.00	76.00	27.00	2,052.00
FIRE FIGHTER II	761	MORGAN, ALADDIN K	399	4,364.00	76.00	27.00	2,052.00
FIRE FIGHTER II	761	MORGAN, ALADDIN K	400	4,364.00	76.00	27.00	2,052.00
FIRE FIGHTER II	739	SILVEIRA, KEITH J	399	4,364.00	38.00	27.00	1,026.00
FIRE FIGHTER II	739	SILVEIRA, KEITH J	400	4,364.00	76.00	27.00	2,052.00
FIRE FIGHTER II (PARAMEDIC)	722	CORLETT, DAVID T	399	4,336.00	76.00	26.82	2,038.32
FIRE FIGHTER II (PARAMEDIC)	722	CORLETT, DAVID T	400	4,336.00	76.00	26.82	2,038.32
Total:							27,150.62
Staff Benefits .5146:							13,971.71
Total with Benefits:							\$41,122.33

OVERTIME - SAFETY

<u>CLASS</u>	<u>SERIAL</u>	<u>NAME</u>	<u>WP</u>	<u>SALARY</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
FIRE APPARATUS ENGINEER	904	ACSELROD, JUSTIN W	399	4,902.00	48.00	30.33	1,455.84
FIRE APPARATUS ENGINEER	745	JOHNSON, LAWRENCE C	399	4,916.00	48.00	30.41	1,459.68
FIRE APPARATUS ENGINEER	745	JOHNSON, LAWRENCE C	400	4,916.00	48.00	30.41	1,459.68
FIRE APPARATUS ENGINEER	680	SCHELL, MARC W	399	4,560.00	24.00	28.22	677.28
FIRE APPARATUS ENGINEER (PAF)	642	DUTTON, RYAN	399	5,513.00	48.00	34.11	1,637.28
FIRE APPARATUS ENGINEER (PAF)	637	JOHNSON, ADAM W	400	5,042.00	24.00	31.19	748.56
FIRE APPARATUS ENGINEER (PAF)	633	KATULS, JUSTIN A	400	5,682.00	72.00	35.15	2,530.80
FIRE APPARATUS ENGINEER (PAF)	631	WIER, JEREMY C	399	5,532.00	98.50	34.22	3,370.67
FIRE CAPTAIN	603	ARIZAGA, MICHAEL L	399	5,777.55	68.00	35.75	2,431.00
FIRE CAPTAIN	677	HAGAN, DANIEL E	400	5,506.00	24.00	34.07	817.68
FIRE CAPTAIN	636	PARKER, DANIEL W	400	5,661.00	26.00	35.03	910.78
FIRE FIGHTER II	907	HOLMES, JACOB B	399	4,364.00	24.00	27.00	648.00
FIRE FIGHTER II	721	LIEBERUM, CHASE P	399	4,364.00	48.00	27.00	1,296.00
FIRE FIGHTER II	705	RIFFLE, ERIN D	399	4,364.00	24.00	27.00	648.00
FIRE FIGHTER II	907	WEIDEMANN, KRISTOFER T	399	4,196.00	24.00	25.95	622.80
FIRE FIGHTER II	860	WILLIAMS, KIM M	399	4,482.64	24.00	27.74	665.76
FIRE FIGHTER II (PARAMEDIC)	723	ACUNA, DAVID R	399	3,946.00	24.00	24.41	585.84
FIRE FIGHTER II (PARAMEDIC)	645	BALLESTER, MICHAEL P	400	3,946.00	24.00	24.41	585.84

RRU	SOUTHERN REGION	INDEX 3100	PCA 37129	BANNING WEST STATION 20
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OVERTIME - SAFETY

<u>CLASS</u>	<u>SERIAL</u>	<u>NAME</u>	<u>WP</u>	<u>SALARY</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
FIRE FIGHTER II (PARAMEDIC)	645	BALLESTER, MICHAEL P	399	3,946.00	24.00	24.41	585.84
FIRE FIGHTER II (PARAMEDIC)	722	CORLETT, DAVID T	399	4,336.00	63.00	26.82	1,689.66
FIRE FIGHTER II (PARAMEDIC)	722	CORLETT, DAVID T	400	4,336.00	25.00	26.82	670.50
FIRE FIGHTER II (PARAMEDIC)	733	GOODBAN, DALE J	399	4,993.00	57.00	30.89	1,760.73
FIRE FIGHTER II (PARAMEDIC)	710	MEZA, RENEE	399	4,579.00	48.00	28.32	1,359.36
FIRE FIGHTER II (PARAMEDIC)	710	MEZA, RENEE	400	4,579.00	2.00	28.32	56.64
FIRE FIGHTER II (PARAMEDIC)	724	TAYLOR, TRAVIS A	400	3,946.00	24.00	24.41	585.84
FIRE FIGHTER II (PARAMEDIC)	657	WILLIMAN, BRIAN D	399	3,946.00	50.00	24.41	1,220.50
						Total:	30,480.56
						Staff Benefits .0145:	441.97
						Total with Benefits:	\$30,922.53

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OPERATING EXPENSES AND EQUIPMENT

	<u>CATEGORY</u>	<u>REMARKS</u>	<u>RATE</u>	<u>%</u>	<u>AMOUNT</u>
ADMIN	TRAVEL	SEE AFAS REPORT	155.86	100.00	155.86
				Total:	\$155.86

SCHEDULE A EXPENDITURES - 2ND QUARTER FY 2018

Between 09/27/2018 and 01/23/2019

37129: BANNING WEST STATION 20

E Obj	Invoice #	Inv Date	Document #	Project	Amount	Liq	H01 Date	Claims #	Vendor Code	Vendor Name
305	54723300110005	08/25/2018	9CB8G003	TRAVEL	\$48.00	N	12/31/2018	8003839	000008648701	CITIGROUP
296	TEA002318411	11/07/2018	GER0101666	TRAVEL	\$75.86	N	11/30/2018		00BARC343800	BARCO, KRISTOPH
305	3300-1100-0543	11/25/2018	9CB8G007	TRAVEL	\$32.00	N	12/31/2018	8017029	000008648701	CITIGROUP

PCA Total: \$155.86

RRU	SOUTHERN REGION	INDEX 3100	PCA 37129	BANNING WEST STATION 20
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RETROACTIVE CHARGES

OVERTIME - SAFETY

<u>CLASS</u>	<u>SERIAL</u>	<u>NAME</u>	<u>WP</u>	<u>SALARY</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
FIRE APPARATUS ENGINEER	745	JOHNSON, LAWRENCE C	396	4,916.00	50.50	0.47	23.74
FIRE APPARATUS ENGINEER	745	JOHNSON, LAWRENCE C	395	4,916.00	25.00	0.47	11.75
FIRE APPARATUS ENGINEER	745	JOHNSON, LAWRENCE C	394	4,700.00	24.00	0.47	11.28
FIRE APPARATUS ENGINEER	745	JOHNSON, LAWRENCE C	394	4,916.00	48.00	0.47	22.56
Total:							69.33
Staff Benefits .0145:							1.01
Total with Benefits:							\$70.34

SPRINT WIRELESS - ACCT.# 538375318

BILL TO	DEPT ID	ASSIGNED TO	PHONE NUMBER	MONTH		
				Aug-18	Sep-18	Oct-18
2700403660	2700403660	E266 - DURA XT	951-232-4271	24.69	24.68	24.88
		E66 CELLPHONE - DURA XT	951-906-9155	84.39	75.58	78.38
2700403660 Total				109.08	100.26	103.26

Acctg Date	Voucher	Dept	Project	Account	Descr	Sum Amount	Name	Descr	Invoice No
12/6/2018	00319759	2700403660		546120	Equipment-Fire	306.82	Zoll Medical Corporation	Part # 8300-000676 OneStep Cab	2778217
12/6/2018	00319759	2700403660		546120	Equipment-Fire	37.91	Zoll Medical Corporation	Part # REUSE-12-2MQ Welch Ally	2778217
BEAUMONT	STN 66	2700403660	Total			38,585.23			

11/29/2018	00319274	2700403660		520115	Uniforms-Replacement Clothing	117.84	Galls LLC	RICHARD HORNER-UNIFORM	BC0667035
11/29/2018	00319275	2700403660		520115	Uniforms-Replacement Clothing	(135.85)	Galls LLC	RICHARD HORNER-UNIFORM	010588285
12/7/2018	00319833	2700403660		520115	Uniforms-Replacement Clothing	456.36	Galls LLC	UNIFORMS - RICHARD HORNER	BC0662177
						438.35			

2700403660	66	Beaumont	<u>38,585.23</u>
2700403660		UNIFORMS	438.35
Grand Total - BEAUMONT			39,023.58

Acctg Date	Voucher	Dept	Project	Account	Descr	Sum Amount	Name	Descr	Invoice No
11/1/2018	00317839	2700403660		520320	Telephone Service	387.36	AT&T	Data Circuit	000011987243
11/27/2018	00319178	2700403660		520320	Telephone Service	838.94	AT&T	Data Circuit	000012130311
10/2/2018	00316571	2700403660		520320	Telephone Service	49.04	Frontier	LANDLINE SERVICE FS#66	951-845-3718-041477-5
11/1/2018	00317898	2700403660		520320	Telephone Service	48.45	Frontier	LANDLINE SERVICE FS#66	951-845-3718-041477-5
11/27/2018	00319079	2700403660		520320	Telephone Service	49.32	Frontier	LANDLINE SERVICE FS#66	951-845-3718-041477-5
12/11/2018	00319947	2700403660		523640	Computer Equip-Non Fixed Asset	5.00	GST	E WASTE	INV27190
12/11/2018	00319947	2700403660		523640	Computer Equip-Non Fixed Asset	3,024.70	GST	ITEM FG57ZDLA1HXV F110 G4 PREM	INV27190
12/11/2018	00319947	2700403660		523640	Computer Equip-Non Fixed Asset	130.22	GST	ITEM GAD4LI GETAC VEHICLE ADAP.	INV27190
12/11/2018	00319947	2700403660		523640	Computer Equip-Non Fixed Asset	299.84	GST	ITEM GD0FU5 GETAC CRADLE DOCKI	INV27190
12/11/2018	00319947	2700403660		523640	Computer Equip-Non Fixed Asset	70.36	GST	ITEM GMHRXF F110G4 ROTATING HA	INV27190
10/3/2018	00316712	2700403660		522890	Pharmaceuticals	3.80	Life Assist	NON EXPENDABLE, FIRST AID AND	877287
10/17/2018	00317346	2700403660		522890	Pharmaceuticals	3.44	Life Assist	NON EXPENDABLE, FIRST AID AND	876541
11/6/2018	00318020	2700403660		522860	Medical-Dental Supplies	282.91	Life Assist	ALS, FIRST AID AND SAFETY MEDI	879683
11/6/2018	00318020	2700403660		522890	Pharmaceuticals	239.58	Life Assist	NON EXPENDABLE, FIRST AID AND	879683
11/6/2018	00318094	2700403660		522860	Medical-Dental Supplies	577.77	Life Assist	ALS, FIRST AID AND SAFETY MEDI	884696
11/6/2018	00318094	2700403660		522890	Pharmaceuticals	17.64	Life Assist	NON EXPENDABLE, FIRST AID AND	884696
11/8/2018	00318094	2700403660		522860	Medical-Dental Supplies	(10.93)	Life Assist	Discount Earned	884696
11/8/2018	00318094	2700403660		522860	Medical-Dental Supplies	10.93	Life Assist	Discount Earned Memo	884696
11/8/2018	00318094	2700403660		522890	Pharmaceuticals	(0.36)	Life Assist	Discount Earned	884696
11/8/2018	00318094	2700403660		522890	Pharmaceuticals	0.36	Life Assist	Discount Earned Memo	884696
10/3/2018	00316722	2700403660		520320	Telephone Service	3.44	Qwest Communications	Long Distance Carrier	1447998324
10/3/2018	00316732	2700403660		520320	Telephone Service	3.04	Qwest Communications	Long Distance Carrier	1450453910
11/1/2018	00317838	2700403660		520320	Telephone Service	3.07	Qwest Communications	Long Distance Carrier	1452798614
12/4/2018	00319454	2700403660		520320	Telephone Service	2.55	Qwest Communications	Long Distance Carrier	1455135632
10/2/2018	00316593	2700403660		520230	Cellular Phone	100.26	Sprint	COM - Acct.# 538375318	538375318-202
10/3/2018	00316747	2700403660		520230	Cellular Phone	109.08	Sprint	COM - Acct.# 538375318	538375318-201
11/16/2018	00318599	2700403660		520230	Cellular Phone	37.99	Sprint	DATA CARDS - ACCT.# 976398813	976398813-130
11/16/2018	00318600	2700403660		520230	Cellular Phone	37.99	Sprint	Data Cards - Acct.# 976398813	976398813-131
11/16/2018	00318601	2700403660		520230	Cellular Phone	103.26	Sprint	COM - Acct.# 538375318	538375318-203
11/29/2018	00319329	2700403660		522860	Medical-Dental Supplies	277.22	Zoll Medical Corporation	PART# 8900-0004 Four (4) pack	2732795
12/6/2018	00319759	2700403660		546120	Equipment-Fire	212.97	Zoll Medical Corporation	PART# 8000-0330 Four (4) foot	2778217
12/6/2018	00319759	2700403660		546120	Equipment-Fire	30,122.86	Zoll Medical Corporation	PART# 601-2221011-01 X SERIES	2778217
12/6/2018	00319759	2700403660		546120	Equipment-Fire	212.97	Zoll Medical Corporation	PART# 8000-0294 Adult Reusable	2778217
12/6/2018	00319759	2700403660		546120	Equipment-Fire	714.71	Zoll Medical Corporation	PART# 8000-0580-01 X-Series Su	2778217
12/6/2018	00319759	2700403660		546120	Equipment-Fire	270.72	Zoll Medical Corporation	Part # 8009-0020 CPR-D Padz an	2778217

ZOLL
 Worldwide Headquarters
 269 Mill Rd.
 Chelmsford, MA 01824-4105

Remit To:
 ZOLL Medical Corporation
 PO Box 27028
 NEW YORK NY 10087-7028
 Phone: 978-421-9655
 Toll Free: 800-348-9011

Invoice		
Invoice	Seq	PO Number
2778217		FPARC-00000811 56

Bill To

Ship To

Attn: Accounts Payable
 RIVERSIDE COUNTY FIRE DEPT
 210 W SAN JACINTO AVE
 PERRIS, CA 92570

RIVERSIDE COUNTY FIRE DEPT
 210 W SAN JACINTO AVE
 PERRIS, CA 92570

FPARC

Voucher # 319759
P.O. # 81156
12-6-18

Payment Terms	Inv Date	Due Date	Sales Order Number	Customer Number
NET 30 DAYS	16-NOV-18	16-DEC-18	1947965	5664
	Ship Date	Ship Via	Shipping Reference	Sales Person
	16-NOV-18	UPS	1Z038E070309048386	PROPHET ANDERSON; CATHERINE

Item	Description	Qty	Unit Price	Amount
1	601-2221011-01 X SERIES, MONITOR/DEFIBRILLATOR, 12 LD W/ INTERP, ECG, PACING, NIBP, SPO2, CPR EXPANSION PACK, ETCO2, DMST	1	27,956.25	27,956.25
Serial No: AJ18EAS4773, AR18K036028				
2	8000-0294 LNCS ADULT REUSABLE SPO2 SENSOR, (REF:9355-0294, 1863)	1	197.65	197.65
3	8000-0330 RED LNC-4, 4FT REUSABLE PATIENT CABLE, (REF: 9355-0330, 2055)	1	197.65	197.65
4	8000-0580-01 BATTERY, LITHIUM ION, SUREPOWER II	2	331.65	663.30
Serial No: AJ18EAS4728, AJ18EAS4090				
5	8300-0002-02 DUAL LUMEN NIBP TUBING ASSEMBLY, 5 FT, X SERIES	1	0.00	0.00
6	8009-0020 CPR-D PADZ CONNECTOR FOR R SERIES ONESTEP CABLE	1	251.25	251.25
7	8300-000676 CABLE ASSY, ONE STEP, X SERIES	1	284.75	284.75
8	REUSE-12-2MQ LARGE ADULT CUFF,32-43CM,DOUBLE TUBE W/TWIST-LOCK CONNECTOR	1	35.18	35.18

Remit to: ZOLL Medical Corporation
 PO Box 27028
 NEW YORK NY 10087-7028

Sub-Total: 29,586.03
Tax Total: 2,292.93
Invoice Total: 31,878.96
Currency: USD

EFT or ACH information: Acct # 50084320 ABA # 011000138
 Please email EFT/ACH remittance to EFT-ACHremit@zoll.com

RECEIVED
 NOV 26 2018

RIV. CO. FIRE DEPT
 RECEPTION DESK
 27004 03660
 Page 316 of 373



Worldwide Headquarters
269 Mill Rd.
Chelmsford, MA 01824-4105

Remit To:
ZOLL Medical Corporation
PO Box 27028
NEW YORK NY 10087-7028
Phone: 978-421-9655
Toll Free: 800-348-9011

Invoice		
Invoice	Seq	PO Number
2778217		FPARC-00000811 56

Item	Description	Qty	Unit Price	Amount
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TAX REGISTRATION NUMBER: 04-2711626

All discounts off list price are contingent upon payment within agreed upon terms.

Any invoice discrepancies must be reported to ZOLL in writing within 7 business days of receipt. Otherwise, the customer deems all charges, terms and conditions valid.

For invoice terms and conditions go to - <http://www.zoll.com/about-zoll/compliance/>

ZOLL Medical has gone **Green**. If you wish to receive your invoices via email instead of mail, please contact us at ZOLLInvoice@zoll.com. We will be happy to make this change for you.

RECEIVED
NOV 26 2018

RIV. CO. FIRE DEPT.
RECEPTION DESK

ZOLL

ZOLL Medical Corporation
 269 MILL ROAD
 CHELMSFORD, MA 01824
 United States

FPARC RECEIVED

DATE 11/27/18
 RECEIVER # 42620
 OK Jon S

PACKING LIST

Delivery
12628597

Page 1 of 4
P

Sales Order
1947965

Ship Date
16-NOV-2018

Ship To:
 RIVERSIDE COUNTY FIRE
 DEPT
 210 W SAN JACINTO AVE
 PERRIS, CA 92570
 United States
Attn:

Bill To:
 RIVERSIDE COUNTY FIRE DEPT
 210 W SAN JACINTO AVE
 PERRIS, CA 92570
 United States

Purchase Order
 FPARC-0000081156

Freight Terms
 FREE FREIGHT NO OPF

Sales Person
 PROPHET ANDERSON, CATHERINE

Ship Method
 UPS-Parcel-Ground

F.O.B.
 DESTINATION

Line	Item Number	Item Description (Serial/Lot)	UOM	Ord Qty	Ship Qty	B/O Qty
1	601-2221011-01	X SERIES, MONITOR/DEFIBRILLATOR, 12 LD W/ INTERP, ECG, PACING, NIBP, SPO2, CPR EXPANSION PACK, ETCO2, DMST Consists of Following Components:				
1	620-2221011-01	MAIN ASSY, X SERIES MONITOR/DEFIBRILLATOR 12 LEAD/W INTERP, PACING, NIBP, SPO2, CPR EXPANSION PACK AND ETCO2, W/CP2, DMST SN: AR18K036028				0
1	REUSE-11-2MQ	ADULT CUFF,25-34CM,DOUBLE TUBE W/TWIST-LOCK CONNECTOR	EA	1	1	0
1	0500-0028	POWER CORD NA HOSP 10A 125V 18/3 SJT GREY/CLR	EA	1	1	0
1	9500-000655-01	CABLE, 12 LEAD ECG, AAMI	EA	1	1	0
1	9500-000698-01	AUX PWR, BREAKOUT CABLE, X SERIES	EA	1	1	0
1	1017-0004	ASSY, AUX POWER SUPPLY, ELPAC, TESTED	EA	1	1	0
1	3007-0002	DUAL LUMEN NIBP TUBING ASSEMBLY, 10 FT	EA	1	1	0
1	1017-001100-01	ASSY, BATTERY, SUREPOWER II	EA	1	1	0

RECEIVED
 NOV 27 2018

RIV. CO. FIRE DEPT.
 COUNTY FINANCE



ZOLL Medical Corporation
Chelmsford, MA 01824-4105

PACKING LIST

Sales Order
1947965

Purchase Order
FPARC-0000081156

Delivery
12628597

Page 2 of 4

Line	Item Number	Item Description (Serial/Lot)	UOM	Ord Qty	Ship Qty	B/O Qty
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SN: AJ18EAS4773

1	1127-000003-01	KIT, MFC CABLE, W/QUICK REFERENCE GUIDE, X SERIES	EA	1	1	0
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1	9680-000402-01	CARRY CASE, PRINTER CHUTE SINGLE ZIPPER, X SERIES	EA	1	1	0
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1	9658-002355-01	CD, PRODUCT DOCUMENTATION, X SERIES, DOMESTIC	EA	1	1	0
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1	0650-000009	PAPER, THERMAL, 80MM ROLL, TSI	EA	1	1	0
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1	9550-000512	PACKAGING, TRAY, ACCESSORIES, X SERIES	EA	1	1	0
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1	9550-000511	CARTON, SHIPPING, MAIN, X SERIES	EA	1	1	0
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1	1005-0100	MFC-TO-CPRD CONNECTOR	EA	1	1	0
		LOT: 18050305 Qty: 1				

2	8000-0294	LNCs ADULT REUSABLE SP02 SENSOR, (REF:9355-0294, 1863)				
		Consists of Following Components:				

2	9355-0294	LNCs DCI ADULT REUSABLE SENSOR, (REF:1863)	EA	1	1	0
		LOT: 18GPS Qty: 1				

3	8000-0330	RED LNC-4, 4FT REUSABLE PATIENT CABLE, (REF: 9355-0330, 2055)				
		Consists of Following Components:				

3	9355-0330	RED LNC-4, 4FT REUSABLE PATIENT CABLE, (REF: 2055)	EA	1	1	0
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ZOLL Medical Corporation
Chelmsford, MA 01824-4105
















PACKING LIST

Sales Order
1947965


Purchase Order
FPARC-0000081156


Delivery
12628597

Page 3 of 4

Line	Item Number	Item Description (Serial/Lot)	UOM	Ord Qty	Ship Qty	B/O Qty
LOT: 18FFJ  Qty: 1						
4	8000-0580-01 	BATTERY, LITHIUM ION, SUREPOWER II Consists of Following Components:				
4	1017-001100-01 	ASSY, BATTERY, SUREPOWER II SN: AJ18EAS4090  SN: AJ18EAS4728 	EA	2	2	0
4	9550-0542 	CARTON, SHIPPING, BATTERY	EA	2	2	0
4	9652-0113 	DECLARATION OF CONFORMITY, SUREPOWER II BATTERY	EA	2	2	0
6	8300-0002-02 	DUAL LUMEN NIBP TUBING ASSEMBLY, 5 FT, X SERIES Consists of Following Components:				
6	3007-0002-02 	DUAL LUMEN NIBP TUBING ASSEMBLY, 5 FT	EA	1	1	0
7	8009-0020 	CPR-D PADZ CONNECTOR FOR R SERIES ONESTEP CABLE Consists of Following Components:				
7	1009-0918-01 	MFC-TO-CPRD CONNECTOR, R SERIES LOT: 9538392518  Qty: 1	EA	1	1	0
8	8300-000676 	CABLE ASSY, ONE STEP, X SERIES Consists of Following Components:				
8	1007-000505-01 	ASSY, ONE STEP CABLE, X SERIES LOT: 102516  Qty: 1	EA	1	1	0
9	REUSE-12-2MQ	LARGE ADULT CUFF, 32-43CM, DOUBLE TUBE W/TWIST-LOCK CONNECTOR	EA	1	1	0

ZOLL [®]		ZOLL Medical Corporation Chelmsford, MA 01824-4105		PACKING LIST		
Sales Order 1947965		Purchase Order FPARC-0000081156 		Delivery 12628597		Page 4 of 4

Line	Item Number	Item Description (Serial/Lot)	UOM	Ord Qty	Ship Qty	B/O Qty
						

ONLINE ORDERING AVAILABLE - visit www.zollwebstore.com

U.S. Customers - Place your accessory orders anytime with accurate pricing, immediate order confirmations and order status.

To view Terms and Conditions applicable to this Order go to Customer Sales Order and Invoice Terms page on the ZOLL Web Site at <http://www.zoll.com/invoice-terms-and-conditions/>

Date	Journal ID	Fund	Dept	Account	Descr	Sum Amount	Line Descr	Long Descr	Ref No	Posted
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11/13/2018 0002067215 10000 2700403660 522860 Medical-Dental Supplies 2172.81 Medical-Dental Supplies
 TO CORRECT DEPT ID FOR
 VOUCHER#00315808. PREPARED
 BY: Christal Pairrett
 TELEPHONE:(951)940-6932 FPARC 12/6/2018

11/13/2018 0002067215 10000 2700403660 522890 Pharmaceuticals 942.63 Pharmaceuticals
 BEAUMONT **2700403660 Total** 3115.44
 TO CORRECT DEPT ID FOR
 VOUCHER#00315808. PREPARED
 BY: Christal Pairrett
 TELEPHONE:(951)940-6932 FPARC 12/6/2018

2700403660	66	Beaumont	3,115.44
Grand Total - BEAUMONT			3,115.44

AMR Transport cost Reimbursement for FY18/19

Q2 Oct - Dec 2018

Agency	Incident Count	Percentage	Pmt Breakdown
Banning	-711	3.19%	(7,123.25)
Beaumont	-533	2.39%	(5,336.86)
Coachella	-345	1.55%	(3,461.14)
Desert Hot Springs	-223	1.00%	(2,232.99)
Eastvale	-597	2.68%	(5,984.43)
La Quinta	-677	3.04%	(6,788.30)
Lake Elsinore	-998	4.48%	(10,003.82)
Menifee	-1,825	8.19%	(18,288.23)
Moreno Valley	-2,908	13.05%	(29,140.58)
Norco	-394	1.77%	(3,952.40)
Perris	-1,130	5.07%	(11,321.28)
Rubidoux	-461	2.07%	(4,622.30)
Riverside County	-8,016	35.97%	(80,320.82)
San Jacinto	-1,085	4.87%	(10,874.68)
Temecula	-1,870	8.39%	(18,734.83)
Wildomar	-510	2.29%	(5,113.56)
Total	-22,285	100.00%	(223,299.47)

\$ (142,978.65) Contract City credit allocation (2700400000)
 \$ (80,320.82) Riverside County (2700234010)
 \$ (223,299.47)

Date Prepared: 2/26/2019

City allocation provided by Jennifer Veik.

Staff Report

TO: Mayor and City Council Members
 FROM: Kristine Day, Assistant City Manager
 DATE: March 19, 2019
 SUBJECT: Approval of Change Order No. 1 to the Public Works Construction Contract with Parkson Corporation for Upgrades to the Wastewater Treatment Plant Existing Aeration System in the Amount not to Exceed \$24,969.92 for a Total Contract Amount Not to Exceed \$403,706.92

Background and Analysis:

On July 17, 2018, City Council approved an Emergency Public Works Construction Contract with Parkson Corporation (Parkson) for the upgrade to the Wastewater Treatment Plant existing aeration system in the amount not to exceed \$378,737.

Change Order No. 1 includes a credit in the amount of \$6,275.90 for sheath size difference and a cost in the amount of \$31,245.82 for taxes that were not included in the original proposal. A summary of the invoices, contract amount, and change order are shown below.

Summary of Costs:

Invoice	Amount
Invoice AR1/51022783	\$368,984.53
Invoice AR3/51002286	(\$6,275.90)
Invoice AR1/51023433	\$40,998.29
Invoices Total	\$403,706.92
Approved Contract Amount	\$378,737.00
Change Order Amount	\$24,969.92

Parkson has already completed the work. Staff recommends increasing Parkson's contract by \$24,969.92 to cover the sales tax not included in the original bid.

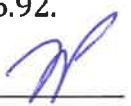
Fiscal Impact:

Change Order No. 1 to the Public Works Construction Agreement with Parkson Corporation in the not to exceed amount of \$24,969.92 is to be paid from operations (700-4050-7068-0000) for a total contract amount not to exceed \$403,706.92.

Finance Director Review: 

Recommendation:

1. Approve Change Order No. 1 to the Public Works Construction Contract with Parkson Corporation for Upgrades to the Wastewater Treatment Plant Existing Aeration System in the Amount not to Exceed \$24,969.92 for a total contract not to exceed \$403,706.92.

City Manager Review: 

Attachments:

- A. Change Order No. 1
- B. Original Contract
- C. Parkson's Invoices

Attachment A
Change Order No. 1

DATE: March 19, 2019
 FROM: KRISTINE DAY, ASSISTANT CITY MANAGER
 CITY OF BEAUMONT
 TO: PARKSON CORPORTATION

PUBLIC WORKS DEPARTMENT
CONTRACT CHANGE ORDER No. 1
WWTP AERATION SYSTEM UPGRADES

INSTRUCTIONS TO THE CONTRACTOR AT THE REQUEST OF THE CITY MANAGER:

These modifications are based upon site requirement for the completion of the project.

Item No.	Description	Quantity	Unit	Unit Cost	Extended Amount
1	Credit for sheath size difference	1.00	EA	\$ (6,275.90)	\$ (6,275.90)
2	Taxes for Contract Work Performed	1.00	EA	\$ 30,767.52	\$ 31,245.82

SUB-TOTAL= \$ 24,969.92

TOTAL AMOUNT OF CHANGE ORDER # 1 \$ 24,969.92

CONTRACT AMOUNT RECONCILLATION

CONTRACT AMOUNT	\$ 378,737.00
CHANGE ORDER NO. 1	\$ 24,969.92
CHANGE ORDER NO. 2	\$ -
CHANGE ORDER NO. 3	\$ -
CHANGE ORDER NO. 4	\$ -

TOTAL COST OF CONTRACT AS PER CHANGE ORDER NO. 1 = \$ 403,706.92

The undersigned Contractor approves the foregoing Change Order # 1 as to the changes, if any, in the contract price specified for each item including any and all supervision costs and other miscellaneous costs relating to the change in work, and as to the extension of time allowed, if any, for completion of the entire work on account of said Change Order # 1. The Contractor agrees to furnish all labor and materials and perform all other necessary work, inclusive of the directly or indirectly related to the approved time extension, required to complete the Change Order items. This document will become a supplement of the contract and all provisions will apply hereto. It is understood that the Change Order shall be effective when approved by the Owner.

Execution of this Change Order by the Contractor constitutes a binding accord and satisfaction that fully satisfies, waives, and releases the Owner from all claims, demands, costs, and liabilities, in Contract, law or equity, arising out of or related to the subject of the change order, whether known or unknown, including but not limited to direct and indirect costs and/or damages for delay, disruption, acceleration, loss of productivity, and stacking of trades, as well as any and all consequential damages.

_____ KEVIN NORVILLE, PUBLIC WORKS MANAGER	_____ DATE
_____ TODD PARTON , CITY MANAGER	_____ DATE
_____ PARKSON CORPORATION	_____ DATE

Attachment B
Original Contract

**CITY OF BEAUMONT
PUBLIC WORKS AGREEMENT
(PARKSON CORPORATION)**

This PUBLIC WORKS AGREEMENT (“Agreement”) is made and effective July 26, 2018, by and between the City of Beaumont, a municipal corporation (“CITY”), and PARKSON CORPORATION (“CONTRACTOR”). In consideration of the mutual covenants and conditions set forth herein, the parties agree as follows:

I. SCOPE OF WORK

The CONTRACTOR shall perform within the time set forth in Article 2 of this Agreement and shall furnish all labor, materials, equipment, tools, utility services, and transportation and perform and complete all work required in connection with the upgrade of the City of Beaumont Wastewater Treatment Plant Biolac Aeration System which consists of installing membrane kits, diffuser tube clamps, downcomer hose clamps, and diffuser tubes Project (hereinafter “Project”). CITY’s Invitation for Bids (“Invitation”) for the Project, dated June 11th, 2018, and CONTRACTOR’s Bid in response to the Invitation, dated June 12th, 2018, are attached hereto as Exhibits :A” and “B”, respectively and incorporated herein by this reference. The Scope of Work for the Project is set forth in the Invitation.

By entering into this Agreement, CONTRACTOR acknowledges that there may be other contractors on the site whose work will be coordinated with that of its own. CONTRACTOR expressly warrants and agrees that it will cooperate with other contractors and will do nothing to delay, hinder, or interfere with the work of other separate contractors, the CITY, the Construction Manager, the Engineer, or utilities. CONTRACTOR also expressly agrees that, in the event its work is hindered, delayed, interfered with, or otherwise affected by a separate contractor, its sole remedy will be a direct action against the separate contractor. To the extent allowed by law, the CONTRACTOR will have no remedy, and hereby expressly waives any remedy against the CITY, the Construction Manager (if any), and the Engineer on account of delay, hindrance, interference or other events.

II. TIME FOR PROJECT COMPLETION

All of CONTRACTOR’s work on the Project shall be completed within durations established for the individual activities as set forth in the Project Construction Schedule, attached hereto as Exhibit “C” and incorporated herein by this reference. All work shall commence ten (10) calendar days after receiving a written Notice of Award from the CITY or Construction Manager, if a Construction Manager is employed by CITY on the Project. CONTRACTOR shall refer to the invitations for bids, and Project Plans and Specifications, all of which, as set forth below, are incorporated herein by reference, for contractual obligations regarding individual activity durations.

III. THE CONTRACT SUM

The CITY shall pay to the CONTRACTOR for the performance of this Agreement, subject to any additions and deductions provided in the Project documents, the sum of \$378,737.00.

IV. PROGRESS PAYMENTS

Based upon Applications for Payment submitted to the Engineer by the CONTRACTOR and Certificates for Payment issued by the Engineer, the CITY shall make progress payments on account of the Contract Sum to the CONTRACTOR as provided in the General Conditions, which are fully incorporated into this Agreement by this reference.

This Agreement is subject to the provisions of Article 1.7 (commencing at Section 20104.50) of Division 2, Part 3 of the Public Contract Code regarding prompt payment of contractors by local governments. Article 1.7 mandates certain procedures for the payment of undisputed and properly submitted payment requests within 30 days after receipt, for the review of payment requests, for notice to Contractor of improper payment requests, and provides for the payment of interest on progress payment requests which are not timely made in accordance with that Article. This Agreement hereby incorporates the provisions of Article 1.7 as though fully set forth herein.

V. INDEMNITY, DEFENSE AND HOLD HARMLESS AGREEMENT

CONTRACTOR shall indemnify, defend with legal counsel approved by CITY, and hold harmless CITY, its officers, officials, employees and volunteers from and against all liability, loss, damage, expense, cost (including without limitation reasonable legal counsel fees, expert fees and all other costs and fees of litigation) of every nature arising out of or in connection with CONTRACTOR's negligence, recklessness or willful misconduct in the performance of work hereunder or its failure to comply with any of its obligations contained in this Agreement, except such loss or damage which is caused by the sole or active negligence or willful misconduct of the CITY. Should conflict of interest principles preclude a single legal counsel from representing both CITY and CONTRACTOR, or should CITY otherwise find CONTRACTOR's legal counsel unacceptable, then CONTRACTOR shall reimburse the CITY its costs of defense, including without limitation reasonable legal counsels fees, expert fees and all other costs and fees of litigation. The CONTRACTOR shall promptly pay any final judgment rendered against the CITY (and its officers, officials, employees and volunteers) with respect to claims determined by a trier of fact to have been the result of the CONTRACTOR's negligent, reckless or wrongful performance. It is expressly understood and agreed that the foregoing provisions are intended to be as broad and inclusive as is permitted by the law of the State of California and will survive termination of this Agreement.

CONTRACTOR obligations under this section apply regardless of whether or not such claim, charge, damage, demand, action, proceeding, loss, stop notice, cost, expense,

judgment, civil fine or penalty, or liability was caused in part or contributed to by an Indemnitee. However, without affecting the rights of CITY under any provision of this agreement, CONTRACTOR shall not be required to indemnify and hold harmless CITY for liability attributable to the active negligence of CITY, provided such active negligence is determined by agreement between the parties or by the findings of a court of competent jurisdiction. In instances where CITY is shown to have been actively negligent and where CITY active negligence accounts for only a percentage of the liability involved, the obligation of CONTRACTOR will be for that entire portion or percentage of liability not attributable to the active negligence of CITY.

VI. PREVAILING WAGES

- A. Contractor shall comply with all applicable laws and regulations relating to prevailing wages. Wage rates for this Project shall be in accordance with the "General Wage Determination Made By the Director of Industrial Relations Pursuant To California Labor Code, Part 7, Chapter 1, Article 2, Sections 1770, 1773 and 1773.1", for Riverside County. Wage rates shall conform with those posted at Beaumont City Hall and the Project site.
- B. The following Labor Code sections are hereby referenced and made a part of this Agreement:
 - 1. Section 1775 - Penalty for Failure to Comply with Prevailing Wage Rates.
 - 2. Section 1777.4 - Apprenticeship Requirements.
 - 3. Section 1777.5 - Apprenticeship Requirements.
 - 4. Section 1813 - Penalty for Failure to Pay Overtime.
 - 5. Sections 1810 and 1811 - Working Hour Restrictions.
 - 6. Section 1775 - Payroll Records.
 - 7. Section 1773.8 - Travel and Subsistence Pay.

VII. RECORD AUDIT

In accordance with Government Code, Section 8546.7, records of both the CITY and the CONTRACTOR shall be subject to examination and audit by the Auditor General for a period of three (3) years after final payment.

VIII. FINAL PAYMENT

Final payment, constituting the entire unpaid balance of the Agreement Sum, shall be paid by the CITY to the CONTRACTOR no sooner than thirty-five (35) days after a Notice of Completion has been recorded, unless otherwise stipulated in the Notice of Completion, provided the work has then been completed, the Agreement fully performed, and a final Certificate for Payment has been issued by the Engineer.

IX. CONTRACTOR'S FAILURE TO PROCURE COMPLETION OF PROJECT

In the event CONTRACTOR fails to furnish tools, equipment, or labor in the necessary quantity or quality, or fails to prosecute the work or any part thereof contemplated by this Agreement in a diligent and workmanlike manner, and if the CONTRACTOR for a period of three (3) calendar days after receipt of written demand from CITY or its designated representative to do so, fails to furnish tools, equipment, or labor in the necessary quantity or quality, and to prosecute its work and all parts thereof in a diligent and workmanlike manner, or after commencing to do so within said three (3) calendar days, fails to continue to do so; then the CITY may exclude the CONTRACTOR from the premises, or any portion thereof, and take possession of said premises or any portion thereof, together with all material and equipment thereon, and may complete the work contemplated by this Agreement or any portion of said work, either by furnishing the tools, equipment, labor or material necessary, or by letting the unfinished portion of said work, or the portion taken over by the CITY to another contractor or by a combination of such methods. In any event, the procuring of the completion of said work, or the portion thereof taken over by the CITY, shall be a charge against the CONTRACTOR, and may be deducted from any money due or becoming due to CONTRACTOR from the CITY, or the CONTRACTOR shall pay the CITY the amount of said charge, or the portion thereof unsatisfied. The sureties, provided for under this Agreement shall become liable for payment should CONTRACTOR fail to pay in full any said cost incurred by the CITY.

X. INSURANCE

Prior to the beginning of and throughout the duration of the Project, CONTRACTOR and its subcontractors shall maintain insurance in conformance with the requirements set forth below. CONTRACTOR will use existing coverage to comply with these requirements. If that existing coverage does not meet the requirements set forth herein, CONTRACTOR agrees to amend, supplement or endorse the existing coverage to do so.

CONTRACTOR acknowledges that the insurance coverage and policy limits set forth in this section constitute the minimum amount of coverage required. Any insurance proceeds available to CONTRACTOR or its subcontractors in excess of the limits and coverage identified in this Agreement and which is applicable to a given loss, claim or demand, will be equally available to CITY.

A. Types of Insurance

Without limiting CONTRACTOR's indemnification of CITY, and prior to commencement of Work, CONTRACTOR shall obtain, provide and maintain at its own expense during the term of this Agreement, policies of insurance of the type and amounts described below and in a form satisfactory to CITY:

- 1. General liability insurance.** CONTRACTOR shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than \$1,000,000 per

occurrence, \$2,000,000 general aggregate, for bodily injury, personal injury, and property damage, and a \$2,000,000 completed operations aggregate. The policy must include contractual liability that has not been amended. Any endorsement restricting standard ISO "insured contract" language will not be accepted.

2. **Automobile liability insurance.** CONTRACTOR shall maintain automobile insurance at least as broad as Insurance Services Office form CA 00 01 covering bodily injury and property damage for all activities of the CONTRACTOR arising out of or in connection with Work to be performed under this Agreement, including coverage for any owned, hired, non-owned or rented vehicles, in an amount not less than \$1,000,000 combined single limit for each accident.
3. **Umbrella or excess liability insurance.** If CONTRACTOR is using umbrella coverage to meet part of its liability insurance requirements under Paragraph 1 of this Section, CONTRACTOR shall obtain and maintain an umbrella or excess liability insurance that will provide bodily injury, personal injury, completed operations and property damage liability coverage at least as broad as the primary coverages set forth above, including commercial general liability and employer's liability. Such policy or policies shall include the following terms and conditions:
 - A drop down feature requiring the policy to respond in the event that any primary insurance that would otherwise have applied proves to be uncollectable in whole or in part for any reason;
 - Pay on behalf of wording as opposed to reimbursement;
 - Concurrency of effective dates with primary policies;
 - Policies shall "follow form" to the underlying primary policies; and
 - Insureds under primary policies shall also be insureds under the umbrella or excess policies.
4. **Workers' compensation insurance.** CONTRACTOR shall maintain Workers' Compensation Insurance (Statutory Limits) and Employer's Liability Insurance (with limits of at least \$1,000,000) for CONTRACTOR's employees in accordance with the laws of the State of California, Section 3700 of the Labor Code. In addition, CONTRACTOR shall require each subcontractor to similarly maintain Workers' Compensation Insurance and Employer's Liability Insurance in accordance with the laws of the State of California, Section 3700 for all of the subcontractor's employees.

CONTRACTOR shall submit to CITY, along with the certificate of insurance, a Waiver of Subrogation endorsement in favor of CITY, its officers, agents, employees and volunteers.

5. **Pollution liability insurance.** Environmental Impairment Liability Insurance shall be written on a CONTRACTOR's Pollution Liability form or other form acceptable to CITY providing coverage for liability arising out of sudden, accidental and gradual pollution and remediation. The policy limit shall be no less than \$1,000,000 dollars per claim and in the aggregate. All activities contemplated in this Agreement shall be specifically scheduled on the policy as "covered operations." The policy shall provide coverage for the hauling of waste from the project site to the final disposal location, including non-owned disposal sites.

Products/completed operations coverage shall extend a minimum of three (3) years after project completion. Coverage shall be included on behalf of the insured for covered claims arising out of the actions of independent contractors. If the insured is using subcontractors, the Policy must include work performed "by or on behalf" of the insured. Policy shall contain no language that would invalidate or remove the insurer's duty to defend or indemnify for claims or suits expressly excluded from coverage. Policy shall specifically provide for a duty to defend on the part of the insurer. The CITY, its officials, officers, agents, and employees, shall be included as insureds under the policy.

6. **Builder's risk insurance.** Upon commencement of construction and with approval of CITY, CONTRACTOR shall obtain and maintain builder's risk insurance for the entire duration of the Project until only the CITY has an insurable interest. The Builder's Risk coverage shall include the coverages as specified below.

The named insureds shall be CONTRACTOR and CITY, including its officers, officials, employees, and agents. All Subcontractors (excluding those solely responsible for design Work) of any tier and suppliers shall be included as additional insureds as their interests may appear. CONTRACTOR shall not be required to maintain property insurance for any portion of the Project following transfer of control thereof to CITY. The policy shall contain a provision that all proceeds from the builder's risk policy shall be made payable to the CITY. The CITY will act as a fiduciary for all other interests in the Project.

Policy shall be provided for replacement value on an "all risk" basis for the completed value of the project. There shall be no coinsurance penalty or provisional limit provision in any such policy. Policy must include: (1) coverage for any ensuing loss from faulty workmanship, Nonconforming Work, omission or deficiency in design or specifications; (2) coverage against machinery accidents and operational testing; (3) coverage for removal of debris, and insuring the buildings, structures, machinery, equipment, materials, facilities, fixtures and all other properties constituting a part of the Project; (4) Ordinance or law coverage for contingent rebuilding, demolition, and increased costs of construction; (5) transit coverage (unless insured by the supplier or receiving contractor), with sub-limits sufficient to insure the full

replacement value of any key equipment item; (6) Ocean marine cargo coverage insuring any Project materials or supplies, if applicable; (7) coverage with sub-limits sufficient to insure the full replacement value of any property or equipment stored either on or off the Site or any staging area. Such insurance shall be on a form acceptable to CITY to ensure adequacy of terms and sublimits and shall be submitted to the CITY prior to commencement of construction.

B. Other provisions or requirements

1. **Proof of insurance.** CONTRACTOR shall provide certificates of insurance to CITY as evidence of the insurance coverage required herein, along with a waiver of subrogation endorsement for workers' compensation. Insurance certificates and endorsements must be approved by CITY's risk manager prior to commencement of performance. Current certification of insurance shall be kept on file with CITY at all times during the term of this contract. CITY reserves the right to require complete, certified copies of all required insurance policies, at any time.
2. **Duration of coverage.** CONTRACTOR shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property, which may arise from or in connection with the performance of the Work hereunder by CONTRACTOR, his agents, representatives, employees or subcontractors. CONTRACTOR must maintain general liability and umbrella or excess liability insurance for as long as there is a statutory exposure to completed operations claims. CITY and its officers, officials, employees, and agents shall continue as additional insureds under such policies.
3. **Primary/noncontributing.** Coverage provided by CONTRACTOR shall be primary and any insurance or self-insurance procured or maintained by CITY shall not be required to contribute with it. The limits of insurance required herein may be satisfied by a combination of primary and umbrella or excess insurance. Any umbrella or excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and non-contributory basis for the benefit of CITY before the CITY's own insurance or self-insurance shall be called upon to protect it as a named insured.
4. **CITY's rights of enforcement.** In the event any policy of insurance required under this Agreement does not comply with these requirements or is canceled and not replaced, CITY has the right but not the duty to obtain the insurance it deems necessary and any premium paid by CITY will be promptly reimbursed by CONTRACTOR or CITY will withhold amounts sufficient to pay premium from CONTRACTOR payments. In the alternative, CITY may cancel this Agreement.

5. **Acceptable insurers.** All insurance policies shall be issued by an insurance company currently authorized by the Insurance Commissioner to transact business of insurance or is on the List of Approved Surplus Line Insurers in the State of California, with an assigned policyholders' Rating of A- (or higher) and Financial Size Category Class VII (or larger) in accordance with the latest edition of Best's Key Rating Guide, unless otherwise approved by the CITY's risk manager.
6. **Waiver of subrogation.** All insurance coverage maintained or procured pursuant to this agreement shall be endorsed to waive subrogation against CITY, its elected or appointed officers, agents, officials, employees and volunteers or shall specifically allow CONTRACTOR or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. CONTRACTOR hereby waives its own right of recovery against CITY, and shall require similar written express waivers and insurance clauses from each of its subconsultants.
7. **Enforcement of contract provisions (non estoppel).** CONTRACTOR acknowledges and agrees that any actual or alleged failure on the part of the CITY to inform CONTRACTOR of non-compliance with any requirement imposes no additional obligations on the CITY nor does it waive any rights hereunder.
8. **Requirements not limiting.** Requirements of specific coverage features or limits contained in this Section are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue and is not intended by any party or insured to be all inclusive, or to the exclusion of other coverage, or a waiver of any type. If the CONTRACTOR maintains higher limits than the minimums shown above, the CITY requires and shall be entitled to coverage for the higher limits maintained by the CONTRACTOR. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the CITY.
9. **Notice of cancellation.** CONTRACTOR agrees to oblige its insurance agent or broker and insurers to provide to CITY with a thirty (30) day notice of cancellation (except for nonpayment for which a ten (10) day notice is required) or nonrenewal of coverage for each required coverage.
10. **Additional insured status.** General liability policies shall provide or be endorsed to provide that CITY and its officers, officials, employees, agents, and volunteers shall be additional insureds under such policies. This provision shall also apply to any excess/umbrella liability policies.

11. **Prohibition of undisclosed coverage limitations.** None of the coverages required herein will be in compliance with these requirements if they include any limiting endorsement of any kind that has not been first submitted to CITY and approved of in writing.
12. **Separation of insureds.** A severability of interests provision must apply for all additional insureds ensuring that CONTRACTOR's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the insurer's limits of liability. The policy(ies) shall not contain any cross-liability exclusions.
13. **Pass through clause.** CONTRACTOR agrees to ensure that its subconsultants, subcontractors, and any other party involved with the project who is brought onto or involved in the project by CONTRACTOR, provide the same minimum insurance coverage and endorsements required of CONTRACTOR. CONTRACTOR agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided in conformity with the requirements of this section. CONTRACTOR agrees that upon request, all agreements with consultants, subcontractors, and others engaged in the project will be submitted to CITY for review.
14. **CITY's right to revise requirements.** The CITY reserves the right at any time during the term of the contract to change the amounts and types of insurance required by giving the CONTRACTOR a ninety (90) day advance written notice of such change. If such change results in substantial additional cost to the CONTRACTOR, the CITY and CONTRACTOR may renegotiate CONTRACTOR's compensation.
15. **Self-insured retentions.** Any self-insured retentions must be declared to and approved by CITY. CITY reserves the right to require that self-insured retentions be eliminated, lowered, or replaced by a deductible. Self-insurance will not be considered to comply with these specifications unless approved by CITY.
16. **Timely notice of claims.** CONTRACTOR shall give CITY prompt and timely notice of claims made or suits instituted that arise out of or result from CONTRACTOR's performance under this Agreement, and that involve or may involve coverage under any of the required liability policies.
17. **Additional insurance.** CONTRACTOR shall also procure and maintain, at its own cost and expense, any additional kinds of insurance, which in its own judgment may be necessary for its proper protection and prosecution of the Work.

XI. CONTRACTOR'S LICENSE

CONTRACTOR must possess at the time of commencing work and throughout the Project duration, a Contractor's License, issued by the State of California, which is current and in good standing. CONTRACTOR shall ensure that any subcontractor working on the Project possesses at the time of commencing work and throughout the Project duration, a Contractor's License, issued by the State of California, which is current and in good standing.

XII. REGISTRATION REQUIREMENTS

A. Pursuant to Section 1771.1(a) of the Labor Code:

"A contractor or subcontractor shall not be qualified to bid on, be listed in a bid proposal, subject to the requirements of Section 4104 of the Public Contract Code, or engage in the performance of any contract for public work, as defined in this chapter, unless currently registered and qualified to perform public work pursuant to Section 1725.5. It is not a violation of this section for an unregistered contractor to submit a bid that is authorized by Section 7029.1 of the Business and Professions Code or by Section 10164 or 20103.5 of the Public Contract Code, provided the contractor is registered to perform public work pursuant to Section 1725.5 at the time the contract is awarded."

B. CONTRACTOR must be registered with the Department of Industrial Relations (DIR) of the State of California in order to be eligible to work on public works projects. CONTRACTOR must ensure registration with the DIR that is active and in good standing.

C. No contractor or subcontractor may be listed on a bid proposal for a public works project (submitted on or after March 1, 2015) unless registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5 [with limited exceptions from this requirement for bid purposes only under Labor Code section 1771.1(a)].

No contractor or subcontractor may be awarded a contract for public work on a public works project (awarded on or after April 1, 2015) unless registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5.

This project is subject to compliance monitoring and enforcement by the Department of Industrial Relations.

D. The CONTRACTOR is not subject to public works requirements (including registration with the DIR) if the public works project is under \$1,000, unless the CITY knows that the same CONTRACTOR will be awarded total project costs in excess of \$1,000 for a given year.

XIII. CORPORATION IN GOOD STANDING

If CONTRACTOR is a corporation, the undersigned hereby represents and warrants that the corporation is duly incorporated and in good standing in the State of California, and that Dianne Kaplan whose title is Contracts Manager is authorized to act for and bind the corporation.

XIV. PROVISIONS REQUIRED BY LAW

Each and every provision of law and clause required by law to be inserted in this Agreement shall be deemed to be inserted herein and the Agreement shall be read and enforced as though it were included herein, and if through mistake or otherwise any such provision is not inserted, or is not currently inserted, then upon application of either party the Agreement shall forthwith be physically amended to make such insertion or correction.

XV. SUBSURFACE HAZARDOUS MATERIALS

- A. In the event trenches or other excavations extend deeper than four (4) feet below the surface, the CONTRACTOR shall promptly, and before the following conditions are disturbed, notify the CITY in writing of any:
1. Material that the CONTRACTOR believes may be material that is hazardous waste, as defined in Section 25117 of the Health and Safety Code that is required to be removed to a Class I, Class II or Class III disposal site in accordance with the provisions of existing law.
 2. Subsurface or latent physical conditions at the site differing from those indicated.
 3. Unknown physical conditions at the site of any unusual nature, different materially from those ordinarily encountered and generally recognized as inherent in the Work or the character provided for in the CONTRACT.
- B. Upon receipt of said notification the CITY will investigate the conditions, and if it finds that the conditions do materially so differ, or do involve hazardous waste, and cause a decrease or increase in the CONTRACTOR's cost of or the time required for performance of any part of the work, the CITY will issue a change order under the procedures described in the General Conditions.
- C. In the event that a dispute arises between the CITY and the CONTRACTOR whether the conditions materially differ, or involve hazardous waste or cause a decrease or increase in the CONTRACTOR's cost of or time required for performance of any part of the work, the CONTRACTOR shall not be excused from any scheduled completion date provided for by the Agreement, but shall proceed with all work to be performed under the Agreement. The CONTRACTOR shall retain any and all rights provided either by Agreement or

by law which pertain to the resolution of disputes and protests between the contracting parties.

XVI. COMPONENT PARTS OF THE CONTRACT

This Agreement entered into consists of the following CONTRACT DOCUMENTS, all of which are component parts of the Agreement as if herein set out in full or attached hereto:

- | | |
|---|---|
| <input checked="" type="checkbox"/> Notice Inviting Bids | <input type="checkbox"/> Information Required of Bidder |
| <input checked="" type="checkbox"/> Scope of Work Summary | <input checked="" type="checkbox"/> Construction Services Agreement |
| <input type="checkbox"/> Information for Bidders | <input type="checkbox"/> Certificate Regarding Worker's |
| <input checked="" type="checkbox"/> Bid Form | <input type="checkbox"/> Compensation |
| <input type="checkbox"/> Non-Collusion Affidavit | <input type="checkbox"/> Drug-free Workplace Certification |
| <input type="checkbox"/> Site Visit Certification | <input type="checkbox"/> Plans and Specifications |
| <input type="checkbox"/> Faithful Performance Bond | <input type="checkbox"/> Addenda |
| <input type="checkbox"/> Labor and Materials Payment Bond | <input type="checkbox"/> Drawings |
| <input type="checkbox"/> General and Supplemental Conditions | <input type="checkbox"/> Change Orders |
| <input type="checkbox"/> Special Conditions | <input type="checkbox"/> Shop Drawing Transmittals |
| <input checked="" type="checkbox"/> Project Construction Schedule | <input type="checkbox"/> Contractor's Certificate Regarding |
| <input type="checkbox"/> Proposed Subcontractors | <input type="checkbox"/> Non-Asbestos Containing Materials |
| <input type="checkbox"/> Bid Bond | |

All of the above named CONTRACT DOCUMENTS are intended to be complementary. Work required by one of the above named CONTRACT DOCUMENTS and not by others shall be done as if required by all.

XVII. ENTIRE CONTRACT

This Agreement constitutes the entire contract of the parties. No other agreements or contracts, whether oral or written, pertaining to the work to be performed, exists between the parties. This Agreement can be modified only by an amendment in writing, signed by both parties.

[Signatures on following page.]

SIGNATURE PAGE TO

**CITY OF BEAUMONT
PUBLIC WORKS AGREEMENT
(PARKSON CORPORATION)**

CITY:

CITY OF BEAUMONT

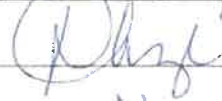
By:


Nancy Carroll, Mayor

CONTRACTOR:

Parkson Corporation

By:



Print Name:

Dianne Kaplan

Title:

Contracts Manager
8-16-18

**CITY OF BEAUMONT
PUBLIC WORKS AGREEMENT
(PARKSON CORPORATION)**

EXHIBIT "A"

**CITY CONTACTED PARKSON CORPORATION IN JUNE TO OBTAIN BID PROPOSAL
TO PERFORM EMERGENCY REPAIR WORK AT THE BEAUMONT WASTEWATER
TREATMENT PLANT**

CONTRACTOR:

By: 

Print Name: Dianne Kaplan

Title: Contracts Manager

**CITY OF BEAUMONT
PUBLIC WORKS AGREEMENT
(PARKSON CORPORATION)**

EXHIBIT "B"

CONTRACTOR'S Bid

DATED June 12th, 2018

SEE ATTACHED



Budget Proposal

NUMBER:

DATE: June 12, 2018

TO: AQUA Engineering
Boris Petkovic, P.E.
Borisp@aquaeing.comREF.: Beaumont, CA - Rehabilitation
In-basin aeration equipment

Parkson Corporation is pleased to provide this quotation for the following:

ITEM 1 ONE (1) BIOLAC® - A TREATMENT SYSTEM (Rehabilitation of aeration system only)**1.A Equipment Description (3 Basins):**

1. A total of fifteen-hundred-eighty-four (1,584) replacement membrane kits for existing three-hundred-ninety-six (396) BioFuser® model 3104. Membrane kits include membrane sheaths and required O-rings.
2. A total of three-thousand-one-hundred-sixty-eight (3,168) diffuser tube clamps for three-hundred-ninety-six (396) BioFuser® model 3104.
3. One lot of 1" diameter downcomer hoses to be field cut to final length on site by Parkson representative(s).
4. A total of fifteen-hundred-eighty-four (1,584) downcomer hose clamps.
5. A total of three-hundred-ninety-six (396) diffuser tubes with membrane sheath, clamps and required O-rings to add on each existing BioFuser® model 3104.

1.B Following components are existing and will be reused

- 6" automated butterfly valves.
- 6" stainless steel adaptors.
- 6" floating PE pipes.
- 1" downcomer nozzle fittings
- Complete sets of restraining chains with clamps and hardware which attaches to the anchor post on one side and BioFlex® moving aeration chains on other side.
- Existing BioFuser® tubes and manifolds

ITEM 2 SERVICES**2.A Drawings and Installation, Operation and Maintenance (IO&M) Manuals:**

1. Approval Drawings: Not Applicable
2. IO&M Manuals: Not Applicable

Additional manuals are available for \$75 USD at time of order.

2.B Start-Up Assistance:

Parkson will furnish representative/s for rebuild on site labor, final inspection and start-up. Dates of service to be scheduled upon Buyer's written request.



2.C Mechanical Warranty:

Parkson Standard Conditions of Sale. Parkson offers a one (1) year mechanical warranty for all new parts installed on the Biolac® Treatment System by, on-site certified rebuild, or supervised, on-site certified rebuild. A parts only purchase includes a 90 day warranty.

PURCHASE PRICE:	
All of the above for	\$378,737.00 USD
F.O.B. Point of Manufacture, freight included, taxes excluded.	
VALIDITY:	
Purchase Price is valid for thirty (30) calendar days from Quotation date, for shipment of Equipment within the timetable stated below.	
PAYMENT TERMS:	
90% net 30, 10% upon startup, not to exceed 60 days after shipment	

TIMETABLE GUIDELINE:

Within ten (10) business days of receiving a written Purchase Order in Parkson's office, if necessary, Parkson will submit a written Request for Additional Information requesting items including, but not limited to, full-scale drawings, specification sections, amendments and other documents necessary for Parkson to begin work on this Project. No work can be done on this Project until all Additional Information is received by Parkson, thus beginning the Shipment Phase. If you do not receive such a Request for Additional Information within the stated ten (10) business days, then the Shipment Phase will begin on the eleventh (11th) business day following receipt of the written Purchase Order in Parkson's office.

Submittal Phase: Waived (Not Applicable).

Shipment Phase: Ten (10) weeks following receipt of final approval of all submitted Approval Drawings in Parkson's office.

Dates are subject to confirmation upon receipt of written Purchase Order.

TERMS AND CONDITIONS:

Parkson's Standard Conditions of Sale, as stated on the attached, shall apply.

PATENTS:

The Equipment and/or process quoted herein may operate under one or more U.S. patents. The Purchase Price includes a one-time royalty payment (if any), which provides the Buyer with immunity to operate the Equipment specified in the Quotation under any applicable patents.

BUYER/OWNER RESPONSIBILITY:

- Air main header, blower manifold including vales and accessories.
- 6" floating HDPE pipes
- 6" diameter butterfly valves for individual control of each aeration chain.
- 6" stainless steel adaptors.
- 1" Downcomer nozzle fittings



- Restraining chains/cables with hardware.
- Existing BioFuser manifolds and diffuser tubes
- Control Panel, if any.
- Embedded posts and anchor.
- Upon removal and installation of parts on site, if any unforeseen parts or structural repairs are required, Parkson Corporation will notify the customer prior to commencement of any repairs beyond original quoted scope. The costs for these items will be added to the scope of work.
- Removal and installation of Biolac® Treatment System (disassembled from adjoining equipment / electrical / controls).
- Silicone sealant.
- Unloading components when shipped to the site.
- Readiness of the equipment before requesting [rebuild or start up] service. Non-readiness may result in additional charges.
- Compatibility of equipment materials of construction with process environment.
- Electrical connection and interconnecting wiring.
- Interconnecting piping.
- Piping connections, platforms, gratings and railings unless stated otherwise.
- Any other auxiliary equipment or service not detailed above.
- Dumpster for all old parts [on site rebuild].

Please return one signed copy of this Quotation, or your Purchase Order, to Parkson Corporation at the address below. Refer to this Quotation, date, and related correspondence.

Issued By:

PARKSON CORPORATION
 1401 West Cypress Creek Road
 Fort Lauderdale, FL 33309-1969

Marty Unger

Name: Marty Unger
 Title: Regional Sales Manager
 Phone: 954-383-1757; Fax: 954-252-3775
 E-Mail: munger@parkson.com
 Date: June 11, 2018

Accepted By: (Herein called the Buyer)

[Signature]

Name: *Todd Sarton*
 Title: *City Manager*
 Date: *7/18/18*

Local Rep: **Matthew Rebmann**
 Coombs-Hopkins Co.
 2011 Palomar Airport Road, Suite 303
 Carlsbad, CA 92011
 760-385-6384

m.rebmann@chcwa.com

cc: Marty Unger, Mark Rasor, Steve Young

BL Biolac 47/17 Supersedes 3/16/06

Rev 4

SF - 007

**CITY OF BEAUMONT
PUBLIC WORKS AGREEMENT
(PARKSON CORPORATION)**

EXHIBIT "C"

PROJECT CONSTRUCTION SCHEDULE

SEE ATTACHED

**Project Completion Scheduled for 50 Days after Notice to
Proceed is Issued**

FY 18-19

Attachment C
Parkson Invoices



P:954-974-6610
F:954-935-6249

Invoice

Please Remit to:
Parkson Corporation
PO BOX 863098
ORLANDO, FL 32886-3098

Invoice : AR1/51022783
Date : 08-29-2018

Invoice To:
City of Beaumont
550 E. 6th Street
Beaumont, CA 92223

Ship to :
City of Beaumont
550 E. 6th Street
Beaumont, CA 92223

Business Partner Customer : BP1001038
PO : Signed Quote

Sales Order : 050000828

Item	Description	Quantity Unit	Price Unit	Amount
Packing Slip No.				
P0500100001	Biolac-Rebuild	1.0000 ea	340863.30 ea	340863.30

Total	Total	USD
Tax Amount		
28121.23		368984.53

Terms of Payment : **Net 30 Days**
Terms of Delivery : FOB Point of Mfg, Frt.Allowed
Please state with your payment : AR1/51022783
Due On : Sep-28-2018

* Any local sales taxes applicable to this order are the responsibility of the purchaser.
** DELINQUENT ACCOUNTS ARE SUBJECT TO FINANCE CHARGES OF 1.5% PER MONTH UNTIL PAID.
A 2.0% processing fee will be added to all invoices over \$10,000 paid by credit card - Parkson Corporation



P:954-974-6610
F:954-935-6249

Invoice

Please Remit to:
Parkson Corporation
PO BOX 863098
ORLANDO, FL 32886-3098

Invoice : AR3/51002286
Date : 10-24-2018

Invoice To:
City of Beaumont
550 E 6th St.
Beaumont, CA 92223

Ship to :
City of Beaumont
550 E. 6th Street
Beaumont, CA 92223

Business Partner Customer : BP1001038
PO : Signed Quote

Sales Order : 050000828

Item	Description	Quantity Unit	Price Unit	Amount
Packing Slip No. :				
1001855	Manifold Assy, 1 Nozzle, Biofuser	40.0000 ea	46.00 ea	1840.00
Packing Slip No. :				
1001852	Cap, Counterwt, Glued, Biofuser	40.0000 ea	2.20 ea	88.00
Packing Slip No. :				
0002332	Counterweight, 1 7/8x17 7/8Lg	20.0000 ea	18.72 ea	374.40
0900090	Change Order	-1350.0000 ea	6.00 ea	-8100.00
	Credit for sheath size difference between 3000 series shipped 8/27/18 and 2000 series needed and shipped 10/02/18			

Total	Total	USD
Tax Amount		
-478.30		-6275.90

Terms of Payment : **Net 30 Days**
Terms of Delivery : **FOB Point of Mfg, Frt.Allowed**
Please state with your payment : **AR3/51002286**
Due On : **Nov-23-2018**

* Any local sales taxes applicable to this order are the responsibility of the purchaser.
 ** DELINQUENT ACCOUNTS ARE SUBJECT TO FINANCE CHARGES OF 1.5% PER MONTH UNTIL PAID.
 A 2.0% processing fee will be added to all invoices over \$10,000 paid by credit card - Parkson Corporation



P:954-974-6610
F:954-935-6249

Invoice

Please Remit to:
Parkson Corporation
PO BOX 863098
ORLANDO, FL 32886-3098

Invoice : AR1/51023433
Date : 11-15-2018

Invoice To:
City of Beaumont
550 E 6th
StreetBeaumont, CA
92223

Ship to :
City of Beaumont
550 E. 6th Street
Beaumont, CA 92223

Business Partner Customer : BP1001038
Signed Quote

Sales Order : 050000828

Item	Description	Quantity Unit	Price Unit	Amount
0900001	Field Service	1.0000 ea	37873.70 ea	37873.70

Total	Total	USD
Tax Amount		
3124.59		40998.29

Terms of Payment : **Net 30 Days**
Terms of Delivery : FOB Point of Mfg, Frt.Allowed
Please state with your payment : AR1/51023433
Due On : Dec-15-2018

* Any local sales taxes applicable to this order are the responsibility of the purchaser.
 ** DELINQUENT ACCOUNTS ARE SUBJECT TO FINANCE CHARGES OF 1.5% PER MONTH UNTIL PAID.
 A 2.0% processing fee will be added to all invoices over \$10,000 paid by credit card - Parkson Corporation



ROXANN M. VOTAW
votaw@sbemp.com
FIRM ADMINISTRATOR

REPLY TO:
Palm Springs, California

MARCH 5, 2019

CITY OF BEAUMONT PROFESSIONAL SERVICES THRU: 2/28/2019

TOTAL DUE: \$106,869.48

Sincerely,
SBEMP, LLP

By: Roxann M Votaw

SLOVAK BARON EMPEY MURPHY & PINKNEY LLP

1800 E. Tahquitz Canyon Way
Palm Springs, California 92262
T (760) 322-2275 • F (760) 322-2107

650 Town Center Drive, Suite 1400
Costa Mesa, California 92626
T (714) 435-9592 • F (714) 850-9011

2240 Fifth Avenue
San Diego, California 92101
T (619) 501-4540

103 Carnegie Center Blvd., Suite 101
Princeton, New Jersey 08540
T (609) 955-3393 • F (609) 520-8731

Chrysler Building
405 Lexington Avenue, 26th Floor
New York, New York 10174
T (212) 829-4399

SBEMP

A T T O R N E Y S

1800 E Tahquitz Canyon Way
Palm Springs, CA 92262
Fed. ID #33-0833010
Telephone 760-322-2275
Facsimile 760-322-2107

MARCH 5, 2019

City of Beaumont
E-MAIL INVOICES

Our file no:
City of Beaumont*DUH

Professional services through: 2/28/2019:

Invoice # 51966

	<u>Amount</u>
BALANCE DUE – PLEASE SUBMIT PAYMENT:	<u>\$262.90</u>

SLOVAK BARON EMPY MURPHY & PINKNEY LLP

1800 E. Tahquitz Canyon Way
Palm Springs, California 92262
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MARCH 5, 2019

City of Beaumont
E-MAIL INVOICES

Our file no:
City of Beaumont*Gregg

Professional services through: 2/28/2019:

Invoice # 51967

	<u>Amount</u>
BALANCE DUE – PLEASE SUBMIT PAYMENT:	<u>\$715.00</u>

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MARCH 5, 2019

City of Beaumont
E-MAIL INVOICES

Our file no:
City of Beaumont*Hupp

Professional services through: 2/28/2019:

Invoice # 51968

	<u>Amount</u>
BALANCE DUE – PLEASE SUBMIT PAYMENT:	<u>\$192.50</u>

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MARCH 5, 2019

City of Beaumont
E-MAIL INVOICES

Our file no:
City of Beaumont*McFarlinAnder

Professional services through: 2/28/2019:

Invoice # 51969

	<u>Amount</u>
BALANCE DUE – PLEASE SUBMIT PAYMENT:	<u>\$1,151.50</u>

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MARCH 5, 2019

City of Beaumont
E-MAIL INVOICES

Our file no:
City of Beaumont*MLH

Professional services through: 2/28/2019:

Invoice # 51970

	<u>Amount</u>
BALANCE DUE – PLEASE SUBMIT PAYMENT:	<u>\$137.50</u>

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MARCH 5, 2019

City of Beaumont
E-MAIL INVOICES

Our file no:
City of Beaumont*MV

Professional services through: 2/28/2019:

Invoice # 51971

	<u>Amount</u>
BALANCE DUE – PLEASE SUBMIT PAYMENT:	<u>\$4,012.30</u>

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MARCH 5, 2019

City of Beaumont
E-MAIL INVOICES

Our file no:
City of Beaumont*Police Dept

Professional services through: 2/28/2019:

Invoice # 51972

	<u>Amount</u>
BALANCE DUE – PLEASE SUBMIT PAYMENT:	\$979.90

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MARCH 5, 2019

City of Beaumont
E-MAIL INVOICES

Our file no:
City of Beaumont*Successor Age

Professional services through: 2/28/2019:

Invoice # 51973

	<u>Amount</u>
BALANCE DUE – PLEASE SUBMIT PAYMENT:	<u>\$27.50</u>

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MARCH 5, 2019

City of Beaumont
E-MAIL INVOICES

Our file no:
City of Beaumont*TalleyAguirre

Professional services through: 2/28/2019:

Invoice # 51974

	<u>Amount</u>
BALANCE DUE – PLEASE SUBMIT PAYMENT:	<u>\$2,647.30</u>

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MARCH 5, 2019

City of Beaumont
E-MAIL INVOICES

Our file no:
City of Beaumont*ULC Defense

Professional services through: 2/28/2019:

Invoice # 51975

	<u>Amount</u>
BALANCE DUE – PLEASE SUBMIT PAYMENT:	<u>\$28,178.75</u>

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MARCH 5, 2019

City of Beaumont
E-MAIL INVOICES

Our file no:
City of Beaumont*Wallis Receiv

Professional services through: 2/28/2019:

Invoice # 51977

	<u>Amount</u>
BALANCE DUE – PLEASE SUBMIT PAYMENT:	<u>\$2,035.00</u>

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MARCH 5, 2019

City of Beaumont
E-MAIL INVOICES

Our file no:
City of Beaumont-3rdPartyClaim

Professional services through: 2/28/2019:

Invoice # 51978

	<u>Amount</u>
BALANCE DUE – PLEASE SUBMIT PAYMENT:	<u>\$78.00</u>

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MARCH 5, 2019

City of Beaumont
E-MAIL INVOICES

Our file no:
City of Beaumont-AC Equipment

Professional services through: 2/28/2019:

Invoice # 51979

	<u>Amount</u>
BALANCE DUE – PLEASE SUBMIT PAYMENT:	<u>\$2,118.50</u>

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MARCH 5, 2019

City of Beaumont
E-MAIL INVOICES

Our file no:
City of Beaumont-Gen Lit

Professional services through: 2/28/2019:

Invoice # 51980

	<u>Amount</u>
BALANCE DUE – PLEASE SUBMIT PAYMENT:	<u>\$3,547.50</u>

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MARCH 5, 2019

City of Beaumont
E-MAIL INVOICES

Our file no:
City of Beaumont-Labor&Employ

Professional services through: 2/28/2019:

Invoice # 51981

	<u>Amount</u>
BALANCE DUE – PLEASE SUBMIT PAYMENT:	<u>\$908.20</u>

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MARCH 5, 2019

City of Beaumont
E-MAIL INVOICES

Our file no:
City of Beaumont-OverRetainer

Professional services through: 2/28/2019:

Invoice # 51982

	<u>Amount</u>
BALANCE DUE – PLEASE SUBMIT PAYMENT:	\$21,159.46

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City of Beaumont
E-MAIL INVOICES

Our file no:
City of Beaumont-Retainer

Professional services through: 2/28/2019:

Invoice # 51983

	<u>Amount</u>
BALANCE DUE – PLEASE SUBMIT PAYMENT:	\$7,500.00

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MARCH 5, 2019

City of Beaumont
E-MAIL INVOICES

Our file no:
City of Beaumont*Urban Logic

Professional services through: 2/21/2019:

Invoice # 51996

	<u>Amount</u>
BALANCE DUE – PLEASE SUBMIT PAYMENT:	<u>\$31,217.67</u>

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