



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, January 15, 2019

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

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

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

Page

CLOSED SESSION

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

CALL TO ORDER

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

1. Public Comments Regarding Closed Session

2. Significant Exposure to Litigation Pursuant to Government Code Section 54956.9(d)(2) & (e)(1)
Special Legal Counsel: Eric S. Vail; Burke, Williams & Sorensen, LLP - One (1) Item

3. Conference with Legal Counsel -- Anticipated Litigation Pursuant to Government Code Section 54956.9(d)(2)and/or(3). Two Potential Case

4. Conference with Labor Negotiators Pursuant to Government Code Section 54957.6. Agency Representatives: Lloyd White and Julio Martinez.
Unrepresented Employee: City Manager
5. Public Employee Performance Evaluation Pursuant to Government Code Section 54957(b)(1). - Employee Title: City Manager

Adjourn to Closed Session

REGULAR SESSION

CALL TO ORDER

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

Report out from Closed Session:
Action on any Closed Session items:

Action on any requests for excused absence:
Pledge of Allegiance:
Approval/Adjustments to Agenda:
Conflict of Interest Disclosure:

ANNOUNCEMENTS/RECOGNITIONS/PROCLAMATIONS/CORRESPONDENCE

PUBLIC COMMENT PERIOD (ITEMS NOT ON THE AGENDA)

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

CONSENT CALENDAR

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

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

- | | |
|--|--|
| <ol style="list-style-type: none"> 1. Ratification of Warrants dated December 13, 2018
Item 1 2. Ratification of Warrants dated December 20, 2018
Item 2 3. Ratification of Warrants dated December 27, 2018
Item 3 4. Ratification of Warrants dated January 3, 2019
Item 4 | <p>7 - 20</p> <p>21 - 43</p> <p>45 - 54</p> <p>55 - 60</p> |
|--|--|

5. Approval of Minutes dated December 18, 2018	61 - 68
CC Minutes 12.18.18	
6. Approval of Minutes dated January 2, 2019	69 - 77
CC Minutes 01.02.19	
7. Approval of Fourth Amendment to Tolling Agreement with Moss Levy and Hartzheim, LLP	79 - 80
Item 7	
8. September and October 2018 Financial Reports	81 - 96
Item 8	
9. Approval of Walter Bros. Circus Special Event Permit	97
Item 9	

PUBLIC HEARINGS

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

ACTION ITEMS

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

10. Formation of CFD No. 2019-1 (Sundance)	99 - 136
<ol style="list-style-type: none"> 1. Adopt a Resolution of the City Council of the City of Beaumont, California Declaring its Intention to Establish City of Beaumont Community Facilities District No. 2019-1 (Sundance) - to Authorize the Levy of a Special Tax on Property within the District to Pay the Cost of Providing Certain Public Safety and Maintenance Services; and 2. Adopt a Resolution of the City Council of the City of Beaumont, California, Declaring its Intention to Incur Bonded Indebtedness within City of Beaumont Community Facilities District No. 2019-1 (Sundance) 	
Recommended Council Action(s):	
<ol style="list-style-type: none"> 1. Waive the full reading and adopt by title only "A Resolution of the City Council of the City of Beaumont, California, Declaring its Intention to Establish City of Beaumont Community Facilities District No. 2019-1 (Sundance) to Authorize the Levy of a Special Tax to Pay the Cost of Acquiring or Constructing Certain Public Facilities, to Pay for Certain Maintenance and Public Service on Bonded Indebtedness" 2. Waive the full reading and adopt by title only "A Resolution of the City Council of the City of Beaumont, California, Declaring its Intention to Incur Bonded Indebtedness within City of Beaumont Community Facilities District No. 2019-1 (Sundance)" 	
Item 10	
11. Approval of the First Amendment to the Professional Services Agreement with Falcon Engineering Services, Inc. for Construction Management Services of the State Route 60 (SR-60) and Potrero Boulevard Interchange Project Phase 1/1A in the Amount of \$359,800 with the Total not to Exceed Contract Amount of \$2,087,686.60	137 - 156
Recommended Council Action(s):	
<ol style="list-style-type: none"> 1. Approval of the first amendment to the Professional Services Agreement with 	

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

[Item 11](#)

12. Treasurer Vacancy 157 - 181

Recommended Council Action(s):

1. Appointment of one applicant to the position of City Treasurer.

[Item 12](#)

[Treas Adams, D Redacted](#)

[Treas Ginnett, B Redacted](#)

[Treas Guerra, S Redacted](#)

[Treas Koblin, A Redacted](#)

[Treas Lang-Reyes, A Redacted](#)

[Treas Mayra, G Redacted](#)

[Treas Wilfley, P Redacted](#)

13. Appointments to the Board of Administrative Appeals 183 - 210

Recommended Council Action(s):

1. Appointment of at least three members to the Board of Administrative Appeals.

[Item 13](#)

[BOAA Adams, D Redacted](#)

[BOAA Bengesa, E Redacted](#)

[BOAA Rader, R Redacted](#)

[BOAA Roberts, J Redacted](#)

[BOAA Vince, C Redacted](#)

14. Appointments to the Beaumont Planning Commission 211 - 238

Recommended Council Action(s):

1. Appointment of three (3) members to the Beaumont Planning Commission.

[Item 14](#)

[PC Bengesa, E Redacted](#)

[PC Jones, D Redacted](#)

[PC Jones, R Redacted](#)

[PC McCulley, H Redacted](#)

[PC Smith, J Redacted](#)

[PC Smith, N Redacted](#)

[PC St. Martin, P Redacted](#)

[PC Stephens, P Redacted](#)

15. Annual Appointments to the Finance and Audit Committee 239 - 255

Recommended Council Action(s):

1. Appointment of 3 members to the Finance and Audit Committee.
2. Consideration of appointment to a second Alternate Member position.

[Item 15](#)

[FAC Bengesa, B Redacted](#)

[FAC Bennecke, R Redacted](#)

[FAC Cooley, S Redacted](#)

[FAC LeMasters, T](#)

- 16. Annual Appointments to the Economic Development Committee** 257 - 296
Recommended Council Action(s):
1. Appointment of members to the Economic Development Committee for the following positions:
Two (2) Community Member/Non-Business Members
Three (3) Beaumont Business Community Members
One (1) BUSD/Secondary Education Representative Member
 2. Recommendation to seek applicants for the vacant Local Developer/Economic Development Representative.
- [Item 16](#)
[EDC Adams, D Redacted](#)
[EDC Ahmed, M Redacted](#)
[EDC Balland, B Redacted](#)
[EDC Lang-Reyes, A Redacted](#)
[EDC Sattley, M Redacted](#)
[EDC Starrs, K Redacted](#)
[EDC Steele, J Redacted](#)
[EDC Tamayo-Castro, A Redacted](#)
[EDC Wheat, K Redacted](#)
- 17. Set Time, Date and Place for Special Workshop** 297
Recommended Council Action(s):
1. City staff recommends that the City Council establish the time, date and place for a special workshop.
- [Item 17](#)
- 18. Approval of Compensation Plan and Salary Table** 299 - 305
Recommended Council Action(s):
1. Approval of the Compensation Plan and Salary Table.
- [Item 18](#)
- 19. Second Amendment to the City Manager Employment Agreement** 307 - 310
Recommended Council Action(s):
1. Approval of the second amendment to the City Manager Employment Contract
- [Item 19](#)
- 20. Approval of City Attorney Invoices for the Month of December 2018** 311 - 329
Recommended Council Action(s):
1. Approve invoices in the amount of \$58,376.72.
- [Item 20](#)
- 21. 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

22. Status of Pending Litigation Against City of Beaumont

331

[Item 22](#)

CITY MANAGER REPORT

FUTURE AGENDA ITEMS

Adjournment of the City Council of the January 15, 2019 Meeting at ____ p.m.

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

Beaumont City Hall – Online www.ci.beaumont.ca.us

WARRANTS TO BE RATIFIED

Thursday, December 13, 2018

100494-100567	Printed Checks	\$ 1,352,382.01	FY 18/19
108	ACH	\$ 204,079.00	WRCOG
	A/P Total	<u>\$ 1,556,461.01</u>	
100228	Voided Checks	\$ 665.00	Southwest Lift & Equipment, INC
104	Voided ACH	\$ 75,000.00	Fibracast LTD
Bank Drafts	CalPERS	\$ 64,172.11	Classic Unfunded Liability
		\$ 30,049.28	Classic Unfunded Liability
		\$ 173.00	27308 PEPRAs Unfunded Liability
		\$ 85.60	25763 PEPRAs Unfunded Liability
	Returned Checks	\$ 1,675.46	Sewer & Trash Drafts

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



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3101	WRCOG	12/12/2018	EFT	0.00	204,079.00	108
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>NOV 2018</u>	Invoice	12/12/2018	NOVEMBER TUMF FEES	0.00	204,079.00	
	<u>570-0000-2010-0000</u>		DUE TO WRCOG (TUMF)		204,079.00	
1656	ILDA ROMERO-SMITH	12/10/2018	Regular	0.00	956.72	100494
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>12/10/18</u>	Invoice	12/10/2018	CASH OUT CHECK	0.00	956.72	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		956.72	
1006	AB LANDSCAPE	12/12/2018	Regular	0.00	2,700.00	100495
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>20181115E</u>	Invoice	12/12/2018	ABATEMENT SERVICES	0.00	800.00	
	<u>100-6050-7068-06A1</u>		CONTRACTUAL SVC IA 6A		800.00	
<u>20181115F</u>	Invoice	12/12/2018	ABATEMENT SERVICES	0.00	1,900.00	
	<u>100-6050-7068-06A1</u>		CONTRACTUAL SVC IA 6A		1,900.00	
1015	ACES ANIMAL CARE	12/12/2018	Regular	0.00	87.42	100496
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>67780</u>	Invoice	12/12/2018	SPECIAL DEPARTMENT SUPPLIES	0.00	87.42	
	<u>100-2000-7070-0000</u>		SPECIAL DEPT SUPPLIES		87.42	
1023	ADVANCED WORKPLACE STRATEGIES	12/12/2018	Regular	0.00	424.00	100497
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>389263</u>	Invoice	12/12/2018	FIRST AID/RECRUITMENT	0.00	123.00	
	<u>100-1240-6019-0000</u>		FIRST AID		66.00	
	<u>750-7200-6050-0000</u>		RECRUITMENT AND HIRI		57.00	
<u>390945</u>	Invoice	12/12/2018	RECRUITMENT	0.00	132.00	
	<u>100-1240-6019-0000</u>		FIRST AID		132.00	
<u>391323</u>	Invoice	12/12/2018	RECRUITMENT	0.00	67.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		67.00	
<u>391938</u>	Invoice	12/12/2018	FIRST AID	0.00	45.00	
	<u>700-4050-6019-0000</u>		FIRST AID		45.00	
<u>392531</u>	Invoice	12/12/2018	FIRST AID	0.00	57.00	
	<u>700-4050-6019-0000</u>		FIRST AID		57.00	
1036	ALBERT A. WEBB ASSOCIATES	12/12/2018	Regular	0.00	45,301.30	100498
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>185560</u>	Invoice	12/12/2018	Engineering Services During Construction	0.00	28,559.23	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		28,559.23	
<u>185561</u>	Invoice	12/12/2018	Engineering Services During Const. - BRIN	0.00	16,742.07	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		16,742.07	
1050	AMAZON CAPITAL SERVICES	12/12/2018	Regular	0.00	375.69	100499

Check Report

Date Range: 12/07/2018 - 12/12/2018

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>1CPC-6PJJ-KTLW</u>	Invoice	12/12/2018	OFFICE SUPPLIES	0.00	35.46	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		35.46	
<u>1VKR-L77Q-YPM9</u>	Invoice	12/12/2018	OFFICE SUPPLIES	0.00	340.23	
	<u>100-1150-7025-0000</u>		OFFICE SUPPLIES		340.23	
1053	AMERICAN FORENSIC NURSES	12/12/2018	Regular	0.00	150.00	100500
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>71512</u>	Invoice	12/12/2018	American Forensic Nurses - Blood Analy	0.00	50.00	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		50.00	
<u>71539</u>	Invoice	12/12/2018	American Forensic Nurses - Blood Analy	0.00	100.00	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		100.00	
1086	ARROWHEAD RADIOLOGY MEDICAL	12/12/2018	Regular	0.00	23.00	100501
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>4455*10535645</u>	Invoice	12/12/2018	EMPLOYEE MEDICAL EXPENSES	0.00	23.00	
	<u>100-2050-6019-0000</u>		FIRST AID		23.00	
1111	BANNING MEDICAL SERVICES	12/12/2018	Regular	0.00	1,089.00	100502
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>GOR0010535645</u>	Invoice	12/12/2018	FIRST AID	0.00	1,089.00	
	<u>100-2050-6019-0000</u>		FIRST AID		1,089.00	
1125	BEAUMONT CHAMBER	12/12/2018	Regular	0.00	20.00	100503
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>8523</u>	Invoice	12/12/2018	LOCAL MEETINGS	0.00	20.00	
	<u>100-1050-7035-0000</u>		LOCAL MEETINGS		20.00	
1127	BEAUMONT DO IT BEST HOME CENTER	12/12/2018	Regular	0.00	248.58	100504
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>464862</u>	Invoice	12/12/2018	DEPARTMENT SUPPLIES - STREETS	0.00	55.71	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		55.71	
<u>464864</u>	Invoice	12/12/2018	DEPARTMENT SUPPLIES - STREETS	0.00	10.24	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		10.24	
<u>464866</u>	Invoice	12/12/2018	DEPARTMENT SUPPLIES - SEWER	0.00	44.38	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		44.38	
<u>465256</u>	Invoice	12/12/2018	DEPARTMENT SUPPLIES - STREETS	0.00	34.40	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		34.40	
<u>465387</u>	Invoice	12/12/2018	DEPARTMENT SUPPLIES - SEWER	0.00	18.90	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		18.90	
<u>465437</u>	Invoice	12/12/2018	DEPARTMENT SUPPLIES - SEWER	0.00	82.88	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		82.88	
<u>465535</u>	Invoice	12/12/2018	DEPARTMENT SUPPLIES - STREETS	0.00	2.07	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		2.07	
3196	BENDER CCP, INC	12/12/2018	Regular	0.00	2,554.00	100505
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>218-1797-1</u>	Invoice	12/12/2018	2 FIELD SERVICE MEN TO REMOVE & INST	0.00	2,554.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		2,554.00	
1208	CALIFORNIA PEACE OFFICERS ASSOC	12/12/2018	Regular	0.00	1,150.00	100506

Check Report

Date Range: 12/07/2018 - 12/12/2018

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>138060</u>	Invoice	12/12/2018	The California Peace Officers' Assoc. Dept.	0.00	1,150.00	
	<u>100-2050-7030-0000</u>	DUES & SUBSCRIPTIONS	The California Peace Officers' As		1,150.00	
3460	CALIFORNIA POLICE CHEIFS ASSOCIATION	12/12/2018	Regular	0.00	198.00	100507
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>11960</u>	Invoice	12/12/2018	TECHNOLOGY SUMMIT REGISTRATION	0.00	198.00	
	<u>100-2050-7066-0000</u>	TRAVEL, EDUCATION, TRA	TECHNOLOGY SUMMIT REGISTR		198.00	
1236	CCUG	12/12/2018	Regular	0.00	150.00	100508
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>12/11/18</u>	Invoice	12/12/2018	MEMBERSHIP DUES	0.00	150.00	
	<u>100-2090-7030-0000</u>	DUES & SUBSCRIPTIONS	MEMBERSHIP DUES		150.00	
1287	CITY OF CALIMESA	12/12/2018	Regular	0.00	600.00	100509
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>NOVEMBER 2018</u>	Invoice	12/12/2018	PERMIT FEES AGREEMENT	0.00	600.00	
	<u>100-0000-2230-0000</u>	DEVELOPMENT FEE - DUE	PERMIT FEES AGREEMENT		600.00	
1294	CIVICPLUS	12/12/2018	Regular	0.00	44.38	100510
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>180088</u>	Invoice	12/12/2018	CONTRACTUAL SERVICES	0.00	44.38	
	<u>100-1200-7068-0000</u>	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		44.38	
1301	CLEAR'S INLAND CHAPTER	12/12/2018	Regular	0.00	50.00	100511
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>12/11/18</u>	Invoice	12/12/2018	MEMBERSHIP DUES	0.00	50.00	
	<u>100-2090-7030-0000</u>	DUES & SUBSCRIPTIONS	MEMBERSHIP DUES		50.00	
1310	COLONIAL LIFE	12/12/2018	Regular	0.00	647.82	100512
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>8141632-121571</u>	Invoice	12/12/2018	EMPLOYEE BENEFITS	0.00	647.82	
	<u>100-0000-2051-0000</u>	COLONIAL INS-WITHHOL	EMPLOYEE BENEFITS		647.82	
2167	COUNTY OF RIVERSIDE DEPARTMENT OF PUBLI	12/12/2018	Regular	0.00	50.00	100513
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>HS0000006069</u>	Invoice	12/12/2018	OCTOBER LAB BILLING	0.00	50.00	
	<u>100-2000-7068-0000</u>	CONTRACTUAL SERVICES	OCTOBER LAB BILLING		50.00	
1342	CR&R INC.	12/12/2018	Regular	0.00	8,391.34	100514
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>0001845</u>	Invoice	12/12/2018	STREET SWEEPING	0.00	8,391.34	
	<u>100-3250-7068-0000</u>	CONTRACTUAL SERVICES	STREET SWEEPING		8,391.34	
1395	DENNIS JANDA, INC.	12/12/2018	Regular	0.00	795.00	100515
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>13183</u>	Invoice	12/12/2018	PLAN CHECK FEES	0.00	795.00	
	<u>100-3100-7063-0000</u>	PLAN CHECK FEES	VEHICLE MAINTENANCE		795.00	
1401	DEPARTMENT OF INDUSTRIAL RELATIONS	12/12/2018	Regular	0.00	20,565.63	100516

Check Report

Date Range: 12/07/2018 - 12/12/2018

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		
OSIP 65524	Invoice	12/12/2018	WORKERS COMP INSURANCE	0.00	20,565.63	
	<u>100-1240-7080-0000</u>	INSURANCE	INSURANCE		20,565.63	
1402	DEPARTMENT OF JUSTICE	12/12/2018	Regular	0.00	1,190.00	100517
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
341446	Invoice	12/12/2018	DOJ Livescan Fingerprinting	0.00	1,190.00	
	<u>100-2050-7031-0000</u>	LIVE SCAN-FINGERPRINTI	DOJ Livescan Fingerprinting		1,190.00	
1453	ECS IMAGING, INC.	12/12/2018	Regular	0.00	539.78	100518
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
13650	Invoice	12/12/2018	Scanning Services	0.00	539.78	
	<u>100-2150-7068-0000</u>	CONTRACTUAL SERVICES	Scanning Services		539.78	
1468	EMERGENCY RESPONSE CRIME SCENE	12/12/2018	Regular	0.00	650.00	100519
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T2018-988	Invoice	12/12/2018	SPECIAL DEPARTMENT SUPPLIES	0.00	650.00	
	<u>100-2050-7070-0000</u>	SPECIAL DEPT SUPPLIES	SPECIAL DEPARTMENT SUPPLIES		650.00	
1477	ENGINEERING RESOURCES OF SOUTHERN CALII	12/12/2018	Regular	0.00	19,900.76	100520
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
51413	Invoice	12/12/2018	ENGINEERING PLAN CHECK & ON CALL SU	0.00	5,313.25	
	<u>100-3100-7063-0000</u>	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O		5,313.25	
51414	Invoice	12/12/2018	ENGINEERING PLAN CHECK & ON CALL SU	0.00	520.00	
	<u>100-3100-7063-0000</u>	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O		520.00	
51415	Invoice	12/12/2018	ENGINEERING PLAN CHECK & ON CALL SU	0.00	312.00	
	<u>100-3100-7063-0000</u>	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O		312.00	
51416	Invoice	12/12/2018	ENGINEERING PLAN CHECK & ON CALL SU	0.00	2,853.25	
	<u>100-3100-7063-0000</u>	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O		2,853.25	
51417	Invoice	12/12/2018	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,126.72	
	<u>100-3100-7063-0000</u>	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O		1,126.72	
51418	Invoice	12/12/2018	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,642.34	
	<u>100-3100-7063-0000</u>	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O		1,642.34	
51419	Invoice	12/12/2018	ENGINEERING PLAN CHECK & ON CALL SU	0.00	468.00	
	<u>100-3100-7063-0000</u>	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O		468.00	
51420	Invoice	12/12/2018	ENGINEERING PLAN CHECK & ON CALL SU	0.00	468.00	
	<u>100-3100-7063-0000</u>	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O		468.00	
51421	Invoice	12/12/2018	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,642.20	
	<u>100-3100-7063-0000</u>	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O		1,642.20	
51422	Invoice	12/12/2018	INSPECTION SERVICES	0.00	220.00	
	<u>100-3100-7067-0000</u>	INSPECTIONS	ENGINEERING INSPECTION SER		220.00	
51423	Invoice	12/12/2018	INSPECTION SERVICES	0.00	357.50	
	<u>100-3100-7067-0000</u>	INSPECTIONS	ENGINEERING INSPECTION SER		357.50	
51424	Invoice	12/12/2018	INSPECTION SERVICES	0.00	110.00	
	<u>100-3100-7067-0000</u>	INSPECTIONS	ENGINEERING INSPECTION SER		110.00	
51425	Invoice	12/12/2018	INSPECTION SERVICES	0.00	82.50	
	<u>100-3100-7067-0000</u>	INSPECTIONS	ENGINEERING INSPECTION SER		82.50	
51426	Invoice	12/12/2018	INSPECTION SERVICES	0.00	82.50	
	<u>100-3100-7067-0000</u>	INSPECTIONS	ENGINEERING INSPECTION SER		82.50	
51427	Invoice	12/12/2018	INSPECTION SERVICES	0.00	110.00	
	<u>100-3100-7067-0000</u>	INSPECTIONS	ENGINEERING INSPECTION SER		110.00	

Check Report

Date Range: 12/07/2018 - 12/12/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>51428</u>	Invoice <u>100-3100-7067-0000</u>	12/12/2018	INSPECTION SERVICES INSPECTIONS ENGINEERING INSPECTION SER	0.00	55.00	
<u>51429</u>	Invoice <u>100-3100-7067-0000</u>	12/12/2018	INSPECTION SERVICES INSPECTIONS ENGINEERING INSPECTION SER	0.00	467.50	
<u>51430</u>	Invoice <u>100-3100-7067-0000</u>	12/12/2018	INSPECTION SERVICES INSPECTIONS ENGINEERING INSPECTION SER	0.00	1,237.50	
<u>51431</u>	Invoice <u>100-3100-7067-0000</u>	12/12/2018	INSPECTION SERVICES INSPECTIONS ENGINEERING INSPECTION SER	0.00	330.00	
<u>51432</u>	Invoice <u>100-3100-7067-0000</u>	12/12/2018	INSPECTION SERVICES INSPECTIONS ENGINEERING INSPECTION SER	0.00	192.50	
<u>51433</u>	Invoice <u>100-3100-7067-0000</u>	12/12/2018	INSPECTION SERVICES INSPECTIONS ENGINEERING INSPECTION SER	0.00	220.00	
<u>51434</u>	Invoice <u>100-3100-7067-0000</u>	12/12/2018	INSPECTION SERVICES INSPECTIONS ENGINEERING INSPECTION SER	0.00	275.00	
<u>51435</u>	Invoice <u>100-3100-7067-0000</u>	12/12/2018	INSPECTION SERVICES INSPECTIONS ENGINEERING INSPECTION SER	0.00	330.00	
<u>51436</u>	Invoice <u>100-3100-7067-0000</u>	12/12/2018	INSPECTION SERVICES INSPECTIONS ENGINEERING INSPECTION SER	0.00	1,127.50	
<u>51437</u>	Invoice <u>100-3100-7067-0000</u>	12/12/2018	INSPECTION SERVICES INSPECTIONS ENGINEERING INSPECTION SER	0.00	137.50	
<u>51438</u>	Invoice <u>100-3100-7067-0000</u>	12/12/2018	INSPECTION SERVICES INSPECTIONS ENGINEERING INSPECTION SER	0.00	55.00	
<u>51439</u>	Invoice <u>100-3100-7067-0000</u>	12/12/2018	INSPECTION SERVICES INSPECTIONS ENGINEERING INSPECTION SER	0.00	165.00	
	Void	12/12/2018	Regular	0.00	0.00	100521
3054	FALCON ENGINEERING SERVICES, INC	12/12/2018	Regular	0.00	99,725.29	100522
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2017-14</u>	Invoice <u>500-0000-7068-0000</u>	12/12/2018	CONSTRUCTION MANAGEMENT SERVICES CONTRACTUAL SERVICE CONSTRUCTION MANAGEMENT	0.00	99,725.29	
2588	FAST LUBE AND TUNE	12/12/2018	Regular	0.00	59.99	100523
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>49729</u>	Invoice <u>100-3250-7037-0000</u>	12/12/2018	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	59.99	
1522	FOX OCCUPATIONAL	12/12/2018	Regular	0.00	973.09	100524
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>106980-32150-97</u>	Invoice <u>100-1240-6019-0000</u>	12/12/2018	FIRST AID FIRST AID FIRST AID	0.00	343.09	
<u>5351-100755</u>	Invoice <u>100-1240-6019-0000</u> <u>750-7200-6019-0000</u> <u>750-7300-6019-0000</u>	12/12/2018	FIRST AID FIRST AID FIRST AID FIRST AID FIRST AID	0.00	165.00 45.00 40.00 80.00	
<u>5351-99727</u>	Invoice <u>100-1240-6050-0000</u> <u>100-1240-6050-0000</u> <u>750-7100-6019-0000</u> <u>750-7200-6019-0000</u> <u>750-7200-6019-0000</u> <u>750-7200-6019-0000</u> <u>750-7500-6019-0000</u>	12/12/2018	FIRST AID RECRUITMENT AND HIRI FIRST AID RECRUITMENT AND HIRI FIRST AID FIRST AID FIRST AID FIRST AID FIRST AID FIRST AID FIRST AID FIRST AID FIRST AID	0.00	465.00 115.00 140.00 40.00 45.00 40.00 45.00	

Check Report

Date Range: 12/07/2018 - 12/12/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1533	FRONTIER COMMUNICATIONS	12/12/2018	Regular	0.00	2,392.03	100525
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>3231568188-022</u>	Invoice	12/12/2018	PHONE UTILITY	0.00	83.98	
	<u>100-1230-7015-6060</u>		TELEPHONE (4th ST YARD)		83.98	
<u>9517698500-010</u>	Invoice	12/12/2018	PHONE UTILITY	0.00	1,683.49	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		1,683.49	
<u>9517698520-010</u>	Invoice	12/12/2018	PHONE UTILITY	0.00	250.53	
	<u>100-1230-7015-6025</u>		TELEPHONE (CITY HALL)		250.53	
<u>9517698530-061</u>	Invoice	12/12/2018	PHONE UTILITY	0.00	244.24	
	<u>750-7000-7015-0000</u>		TELEPHONE		244.24	
<u>9517698539-040</u>	Invoice	12/12/2018	PHONE UTILITY	0.00	129.79	
	<u>100-1230-7015-6045</u>		TELEPHONE (COMM CTR)		129.79	
1550	G&G ENVIRONMENTAL COMPLIANCE, INC	12/12/2018	Regular	0.00	9,622.00	100526
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>BEAUMONT-1118</u>	Invoice	12/12/2018	WASTEWATER REGULATORY PROGRAM	0.00	9,622.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		9,622.00	
3042	GOLDEN STAR TECHNOLOGY, INC	12/12/2018	Regular	0.00	24,447.50	100527
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>INV27608</u>	Invoice	12/12/2018	IT SERVICES	0.00	24,447.50	
	<u>100-1230-7068-0000</u>		CONTRACTUAL SERVICES		24,447.50	
3461	GOVERNMENT TRAINING AGENCY	12/12/2018	Regular	0.00	517.00	100528
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>41095</u>	Invoice	12/12/2018	RECORDS SUPERVISOR COURSE	0.00	517.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		517.00	
3406	HENRY ACOSTA	12/12/2018	Regular	0.00	6,566.26	100529
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>100089</u>	Invoice	12/12/2018	Goods	0.00	6,566.26	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		6,566.26	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	12/12/2018	Regular	0.00	1,151.68	100530
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>31467</u>	Invoice	12/12/2018	Huntington Transcription Services	0.00	1,151.68	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		1,151.68	
1705	JDL DESIGN	12/12/2018	Regular	0.00	1,140.00	100531
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>98-3190</u>	Invoice	12/12/2018	CONTRACTUAL SERVICES	0.00	1,140.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		1,140.00	
1719	JEREMY DORROUGH	12/12/2018	Regular	0.00	390.50	100532
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>12/12/18</u>	Invoice	12/12/2018	PER DIEM RECORDS SUPERVISOR COURSE	0.00	390.50	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		390.50	
2527	JESUS CAMACHO	12/12/2018	Regular	0.00	90.00	100533

Check Report

Date Range: 12/07/2018 - 12/12/2018

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>151116</u>	Invoice <u>100-2150-7037-0000</u>	12/12/2018	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	90.00 90.00	
3453	JOVENVILLE, LLC	12/12/2018	Regular	0.00	5,000.00	100534
<u>18-6016</u>	Invoice <u>750-0000-4476-1016</u>	12/12/2018	Creative Services LCTOP GRANT	0.00	5,000.00 5,000.00	
3462	KERI GIORDANO	12/12/2018	Regular	0.00	313.67	100535
<u>03-009978-07</u>	Invoice <u>100-0000-1400-0000</u>	12/12/2018	REIMBURSE CREDIT ON ACCOUNT A/R - UTILITIES	0.00	313.67 313.67	
1806	KONICA MINOLTA PREMIER FINANCE	12/12/2018	Regular	0.00	247.84	100536
<u>32725468</u>	Invoice <u>100-1230-7075-6026</u> <u>700-4050-7075-0000</u>	12/12/2018	EQUIPMENT RENTAL EQUIPMENT LEASING/RE EQUIPMENT LEASING/RE	0.00	247.84 173.49 74.35	
3271	KS STATEBANK	12/12/2018	Regular	0.00	11,830.77	100537
<u>3353429</u>	Invoice <u>100-3250-8060-0000</u> <u>710-0000-8060-0000</u>	12/12/2018	VACTOR TRUCK & PATCH TRUCK VEHICLES VEHICLES	0.00	11,830.77 3,194.31 8,636.46	
1842	LEAGUE OF CALIFORNIA CITIES	12/12/2018	Regular	0.00	1,450.00	100538
<u>57563</u>	Invoice <u>100-1240-6050-0000</u>	12/12/2018	RECRUITMENT RECRUITMENT AND HIRI	0.00	1,450.00 1,450.00	
1966	MORNING INVESTIGATIONS	12/12/2018	Regular	0.00	922.50	100539
<u>330</u>	Invoice <u>100-1240-6050-0000</u>	12/12/2018	RECRUITMENT RECRUITMENT AND HIRI	0.00	922.50 922.50	
1979	MUTUAL OF OMAHA	12/12/2018	Regular	0.00	1,141.25	100540
<u>F-01010369</u>	Invoice <u>100-1240-7068-0000</u>	12/12/2018	CONTRACTUAL SERVICES CONTRACTUAL SERVICES	0.00	75.00 75.00	
<u>F-01010370</u>	Invoice <u>100-1240-7068-0000</u>	12/12/2018	CONTRACTUAL SERVICES CONTRACTUAL SERVICES	0.00	852.50 852.50	
<u>F-01010371</u>	Invoice <u>100-1240-7068-0000</u>	12/12/2018	CONTRACTUAL SERVICES CONTRACTUAL SERVICES	0.00	213.75 213.75	
1984	NAPA AUTO PARTS	12/12/2018	Regular	0.00	730.96	100541
<u>072805</u>	Invoice <u>100-2050-7037-0000</u>	12/12/2018	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	212.19 212.19	
<u>072971</u>	Invoice	12/12/2018	VEHICLE MAINTENANCE	0.00	505.33	

Check Report

Date Range: 12/07/2018 - 12/12/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		505.33	
<u>073949</u>	Invoice	12/12/2018	VEHICLE MAINTENANCE	0.00	13.44	
	<u>100-3250-7037-0000</u>		VEHICLE MAINTENANCE		13.44	
2934	OFFICE DEPOT OFFICEMAX	12/12/2018	Regular	0.00	23.25	100542
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>242854457-001</u>	Invoice	12/12/2018	OFFICE SUPPLIES	0.00	23.25	
	<u>100-1225-7025-0000</u>		OFFICE SUPPLIES		23.25	
2009	O'REILLY AUTO PARTS	12/12/2018	Regular	0.00	1,476.92	100543
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2678-108567</u>	Credit Memo	12/12/2018	VEHICLE MAINTENANCE	0.00	-18.00	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		-18.00	
<u>2678-109507</u>	Invoice	12/12/2018	VEHICLE MAINTENANCE	0.00	114.01	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		114.01	
<u>2678-113981</u>	Invoice	12/12/2018	VEHICLE MAINTENANCE	0.00	673.69	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		673.69	
<u>2678-115321</u>	Invoice	12/12/2018	VEHICLE MAINTENANCE	0.00	39.63	
	<u>100-2000-7037-0000</u>		VEHICLE MAINTENANCE		39.63	
<u>2678-117845</u>	Invoice	12/12/2018	VEHICLE MAINTENANCE	0.00	144.04	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		144.04	
<u>2678-142191</u>	Invoice	12/12/2018	VEHICLE MAINTENANCE	0.00	22.07	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		22.07	
<u>2678-142192</u>	Credit Memo	12/12/2018	VEHICLE MAINTENANCE	0.00	-16.55	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		-16.55	
<u>2678-142794</u>	Invoice	12/12/2018	VEHICLE MAINTENANCE	0.00	4.74	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		4.74	
<u>2678-145406</u>	Invoice	12/12/2018	VEHICLE MAINTENANCE	0.00	166.05	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		166.05	
<u>2678-147520</u>	Invoice	12/12/2018	VEHICLE MAINTENANCE	0.00	7.74	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		7.74	
<u>2678-150111</u>	Credit Memo	12/12/2018	VEHICLE MAINTENANCE	0.00	-18.00	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		-18.00	
<u>2678-156654</u>	Invoice	12/12/2018	VEHICLE MAINTENANCE	0.00	112.15	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		112.15	
<u>2678-157334</u>	Invoice	12/12/2018	VEHICLE MAINTENANCE	0.00	57.61	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		57.61	
<u>2678-158372</u>	Invoice	12/12/2018	VEHICLE MAINTENANCE	0.00	59.77	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		59.77	
<u>2678-158525</u>	Invoice	12/12/2018	VEHICLE MAINTENANCE	0.00	81.83	
	<u>100-3250-7037-0000</u>		VEHICLE MAINTENANCE		81.83	
<u>2678-158602</u>	Invoice	12/12/2018	VEHICLE MAINTENANCE	0.00	46.14	
	<u>100-3250-7037-0000</u>		VEHICLE MAINTENANCE		46.14	
	Void	12/12/2018	Regular	0.00	0.00	100544
3100	ORTIZ ENTERPRISES INC	12/12/2018	Regular	0.00	857,963.43	100545
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>PPE NOV18</u>	Invoice	12/12/2018	SR-60 POTRERO BLVD INTERCHANGE PRO	0.00	857,963.43	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO		857,963.43	
2023	P&P UNIFORMS RIV	12/12/2018	Regular	0.00	180.91	100546

Check Report

Date Range: 12/07/2018 - 12/12/2018

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>417522/4</u>	Invoice	12/12/2018	UNIFORMS	0.00	273.53	
	<u>100-2050-7065-0000</u>		UNIFORMS		273.53	
<u>417527/4</u>	Credit Memo	12/12/2018	UNIFORMS	0.00	-92.62	
	<u>100-2050-7065-0000</u>		UNIFORMS		-92.62	
2051	PAYCHEX HUMAN RESOURCES SERVICES	12/12/2018	Regular	0.00	1,400.00	100547
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>9949708 11/5/18</u>	Invoice	12/12/2018	TIMECLOCK CHARGES	0.00	700.00	
	<u>100-1240-7068-0000</u>		CONTRACTUAL SERVICES		140.00	
	<u>100-1240-7068-0000</u>		CONTRACTUAL SERVICES		15.40	
	<u>100-1240-7068-0000</u>		CONTRACTUAL SERVICES		124.60	
	<u>100-1240-7068-0000</u>		CONTRACTUAL SERVICES		70.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		70.00	
	<u>750-7000-7068-0000</u>		CONTRACTUAL SERVICES		9.80	
	<u>750-7100-7068-0000</u>		CONTRACTUAL SERVICES		19.60	
	<u>750-7200-7068-0000</u>		CONTRACTUAL SERVICES		100.80	
	<u>750-7300-7068-0000</u>		CONTRACTUAL SERVICES		140.00	
	<u>750-7400-7068-0000</u>		CONTRACTUAL EXPENSES		9.80	
<u>9949708 12/06/1</u>	Invoice	12/12/2018	TIMECLOCK CHARGES	0.00	700.00	
	<u>100-1240-7068-0000</u>		CONTRACTUAL SERVICES		140.00	
	<u>100-1240-7068-0000</u>		CONTRACTUAL SERVICES		15.40	
	<u>100-1240-7068-0000</u>		CONTRACTUAL SERVICES		124.60	
	<u>100-1240-7068-0000</u>		CONTRACTUAL SERVICES		70.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		70.00	
	<u>750-7000-7068-0000</u>		CONTRACTUAL SERVICES		9.80	
	<u>750-7100-7068-0000</u>		CONTRACTUAL SERVICES		19.60	
	<u>750-7200-7068-0000</u>		CONTRACTUAL SERVICES		100.80	
	<u>750-7300-7068-0000</u>		CONTRACTUAL SERVICES		140.00	
	<u>750-7400-7068-0000</u>		CONTRACTUAL EXPENSES		9.80	
2072	POLYDYNE, INC.	12/12/2018	Regular	0.00	5,745.57	100548
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>1301541</u>	Invoice	12/12/2018	CHEMICALS & SUPPLIES	0.00	5,745.57	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		5,745.57	
2098	QUILL CORPORATON	12/12/2018	Regular	0.00	427.39	100549
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>2329602</u>	Invoice	12/12/2018	OFFICE SUPPLIES	0.00	427.39	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		384.65	
	<u>100-1225-7025-0000</u>		OFFICE SUPPLIES		21.37	
	<u>100-3100-7025-0000</u>		OFFICE SUPPLIES		21.37	
2640	RAIMI + ASSOCIATES	12/12/2018	Regular	0.00	3,360.72	100550
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>18-3039</u>	Invoice	12/12/2018	PROFESSIONAL SERVICES	0.00	3,360.72	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE		3,360.72	
2104	RAMONA HUMANE SOCIETY INC	12/12/2018	Regular	0.00	3,746.46	100551
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>COB113018</u>	Invoice	12/12/2018	Ramona Humane Society Shelter	0.00	3,746.46	
	<u>100-2000-7068-0000</u>		CONTRACTUAL SERVICES		3,746.46	
2652	ROBERT MANUEL	12/12/2018	Regular	0.00	500.00	100552

Check Report

Date Range: 12/07/2018 - 12/12/2018

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>04-018801-02 12</u>	Invoice	12/12/2018	REIMBURSE LARGE CREDIT ON ACCOUNT	0.00	500.00	
	<u>100-0000-1400-0000</u>	A/R - UTILITIES	REIMBURSE LARGE CREDIT ON		500.00	
2196	ROBERTSON'S	12/12/2018	Regular	0.00	238.43	100553
<u>355504</u>	Invoice	12/12/2018	DEPARTMENT SUPPLIES - STREETS	0.00	238.43	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - STREE		238.43	
2238	SAN GORGONIO MEMORIAL HOSPITAL	12/12/2018	Regular	0.00	941.60	100554
<u>10/03/18</u>	Invoice	12/12/2018	FIRST AID	0.00	941.60	
	<u>100-2050-6019-0000</u>	FIRST AID	FIRST AID		941.60	
2267	SGP DESIGN AND PRINT	12/12/2018	Regular	0.00	61.42	100555
<u>10826</u>	Invoice	12/12/2018	OFFICE SUPPLIES	0.00	61.42	
	<u>100-1200-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		20.48	
	<u>100-1350-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		40.94	
3463	SHAY NORVILLE	12/12/2018	Regular	0.00	145.16	100556
<u>12/6/18</u>	Invoice	12/12/2018	REIMBURSE ON SUPPLIES	0.00	145.16	
	<u>100-1240-7035-0000</u>	LOCAL MEETINGS	REIMBURSE ON SUPPLIES		145.16	
3324	SHOR-LINE	12/12/2018	Regular	0.00	8,744.76	100557
<u>1008721</u>	Invoice	12/12/2018	KENNELS FOR ACO BUILDING	0.00	8,744.76	
	<u>100-2000-8040-0000</u>	EQUIPMENT	KENNELS FOR ACO BUILDING		8,744.76	
2311	SOUTHERN CALIFORNIA EDISON	12/12/2018	Regular	0.00	23,103.96	100558
<u>12/12/18</u>	Invoice	12/12/2018	ELECTRIC UTILITY	0.00	23,103.96	
	<u>100-3250-7010-0000</u>	UTILITIES	ELECTRIC UTILITY		11,028.16	
	<u>100-3250-7010-003X</u>	UTILITIES (IA 3)	ELECTRIC UTILITY		2,245.14	
	<u>100-3250-7010-006B</u>	UTILITIES (IA 6B)	ELECTRIC UTILITY		1,903.13	
	<u>100-3250-7010-007A</u>	UTILITIES (IA 7A)	ELECTRIC UTILITY		27.40	
	<u>100-3250-7010-007B</u>	UTILITIES (IA 7B)	ELECTRIC UTILITY		19.02	
	<u>100-3250-7010-008A</u>	UTILITIES (IA 8A)	ELECTRIC UTILITY		425.96	
	<u>100-3250-7010-008C</u>	UTILITIES (IA 8C)	ELECTRIC UTILITY		464.90	
	<u>100-3250-7010-011A</u>	UTILITIES (IA 11A)	ELECTRIC UTILITY		199.48	
	<u>100-3250-7010-014B</u>	UTILITIES (IA 14B)	ELECTRIC UTILITY		83.25	
	<u>100-3250-7010-014X</u>	UTILITIES (IA 14)	ELECTRIC UTILITY		1,548.29	
	<u>100-3250-7010-018X</u>	UTILITIES (IA 18)	ELECTRIC UTILITY		174.12	
	<u>100-3250-7010-019C</u>	UTILITIES (IA 19C)	ELECTRIC UTILITY		2,088.80	
	<u>100-3250-7010-06A1</u>	UTILITIES (IA 6A1)	ELECTRIC UTILITY		614.35	
	<u>100-6000-7010-6045</u>	UTILITIES - COMMUNITY	ELECTRIC UTILITY		2,281.96	
2319	SOUTHWEST LIFT & EQUIPMENT, INC	12/12/2018	Regular	0.00	665.00	100559
<u>6305-2</u>	Invoice	12/12/2018	CONTRACTUAL SERVICES	0.00	665.00	
	<u>750-7300-7053-0000</u>	PERMITS, FEES AND LICE	CONTRACTUAL SERVICES		665.00	

Check Report

Date Range: 12/07/2018 - 12/12/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2331	STAGECOACH TOWING	12/12/2018	Regular	0.00	256.00	100560
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>76819</u>	Invoice	12/12/2018	VEHICLE MAINTENANCE	0.00	128.00	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		128.00	
<u>76822</u>	Invoice	12/12/2018	VEHICLE MAINTENANCE	0.00	128.00	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		128.00	
2360	STRADLING YOCCA CARLSON & RAUTH	12/12/2018	Regular	0.00	24,464.93	100561
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>HEARTLAND DDA</u>	Invoice	12/12/2018	LEGAL SERVICES	0.00	13,519.18	
	<u>250-0000-1138-0000</u>		CFD 2018-1 (RSI/HEARTL		13,519.18	
<u>THIRD PARTY CLA</u>	Invoice	12/12/2018	LEGAL SERVICE	0.00	10,945.75	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		10,945.75	
2416	THE PRESS-ENTERPRISE	12/12/2018	Regular	0.00	166.20	100562
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0011204843</u>	Invoice	12/12/2018	ADVERTISING	0.00	103.20	
	<u>100-1150-7020-0000</u>		ADVERTISING		103.20	
<u>0011206526</u>	Invoice	12/12/2018	ADVERTISING	0.00	63.00	
	<u>100-1350-7020-0000</u>		ADVERTISING		63.00	
2474	UTILITY PARTNERS	12/12/2018	Regular	0.00	24,690.83	100563
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>113018-18</u>	Invoice	12/12/2018	BIOSOLIDS REMOVAL - WWTP	0.00	24,433.92	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		24,433.92	
<u>47718-1118</u>	Invoice	12/12/2018	MAINTENANCE - WWTP	0.00	256.91	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		256.91	
2484	VERIZON	12/12/2018	Regular	0.00	2,229.30	100564
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9819190039</u>	Invoice	12/12/2018	PHONE UTILITY	0.00	2,229.30	
	<u>100-1230-7015-0000</u>		TELEPHONE		1,782.94	
	<u>750-7000-7015-0000</u>		TELEPHONE		446.36	
2540	WESTERN RIVERSIDE COUNTY REGIONAL CONS	12/12/2018	Regular	0.00	84,160.00	100565
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>NOV 2018</u>	Invoice	12/12/2018	NOVEMBER MSHCP FEES	0.00	84,160.00	
	<u>570-0000-2005-0000</u>		DUE TO WRCRCA (MSHCP		84,160.00	
2546	WILLDAN ENGINEERING	12/12/2018	Regular	0.00	29,634.42	100566
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>002-20199</u>	Invoice	12/12/2018	Willdan - Plan Check Inspections & Permit	0.00	26,505.00	
	<u>100-2150-7063-0000</u>		PLAN CHECK FEES		3,884.57	
	<u>100-2150-7067-0000</u>		INSPECTIONS		11,444.90	
	<u>100-2150-7068-0000</u>		CONTRACTUAL SERVICES		11,175.53	
<u>002-20200</u>	Invoice	12/12/2018	Willdan - Plan Check Inspections & Permit	0.00	3,129.42	
	<u>100-2150-7063-0000</u>		PLAN CHECK FEES		458.65	
	<u>100-2150-7067-0000</u>		INSPECTIONS		1,351.29	
	<u>100-2150-7068-0000</u>		CONTRACTUAL SERVICES		1,319.48	
3464	YOUNGNANN HUH	12/12/2018	Regular	0.00	490.60	100567

Check Report

Date Range: 12/07/2018 - 12/12/2018

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>11-001080-07</u>	Invoice	12/12/2018	REIMBURSE LARGE CREDIT ON ACCOUNT	0.00	490.60	
	<u>100-0000-1400-0000</u>	A/R - UTILITIES	REIMBURSE LARGE CREDIT ON		490.60	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	144	72	0.00	1,352,382.01
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	1	1	0.00	204,079.00
	145	75	0.00	1,556,461.01

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	144	72	0.00	1,352,382.01
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	1	1	0.00	204,079.00
	145	75	0.00	1,556,461.01

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	12/2018	1,556,461.01
			1,556,461.01

WARRANTS TO BE RATIFIED

Thursday, December 20, 2018

100568-100661	Printed Checks	\$ 255,010.87	FY 18/19
109	ACH	\$ 644,422.17	County of Riverside Fire Departement
110		\$ 3,396.63	ICMA-RC
111		\$ 436,206.96	Pardee Homes
	A/P Total	<u>\$ 1,339,036.63</u>	
100093	Voided Checks	\$ 2,750.00	Judicate West
Bank Drafts	CalPERS	\$ 65,201.75	Classic Unfunded Liability
		\$ 30,531.42	Classic Unfunded Liability
		\$ 175.78	27308 PEPRA Unfunded Liability
		\$ 86.98	25763 PEPRA Unfunded Liability
		<u>\$ 95,995.93</u>	
		\$ 36,793.44	742 Classic 10/19/2018-11/01/2018
		\$ 10,165.03	27308 PEPRA 10/19/2018-11/01/2018
		\$ 3,707.69	25763 PEPRA 10/19/2018-11/01/2018
	Payroll	\$ 467,445.11	Paydate 12/7/18
		\$ 486,015.05	Paydate 12/14/18

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

SIGNATURE: _____
 TITLE: CITY TREASURER

SIGNATURE:  _____
 TITLE: FINANCE DIRECTOR

Staff Report

TO: Mayor and City Council Members
FROM: Melana Taylor, Director of Finance
DATE: December 20, 2018
SUBJECT: Warrants to Be Ratified

Background and Analysis:

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

The internal control process is as follows:

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

Finance Director Review: 



Check Report

By Check Number

Date Range: 12/13/2018 - 12/20/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2163	COUNTY OF RIVERSIDE FIRE DEPARTMENT	12/20/2018	EFT	0.00	644,422.17	109
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>233127</u>	Invoice	12/19/2018	FIRE PROTECTION SERVICES JUL-SEP FY 18	0.00	644,422.17	
	<u>100-2100-7068-0000</u>		CONTRACTUAL SERVICES		644,422.17	
3229	ICMA - RC	12/20/2018	EFT	0.00	3,396.63	110
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>PPE 12/07/18</u>	Invoice	12/19/2018	EMPLOYEE BENEFIT	0.00	3,396.63	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		1,798.17	
	<u>100-1200-6026-0000</u>		DEFERRED COMP		1,598.46	
2038	PARDEE HOMES	12/20/2018	EFT	0.00	436,206.96	111
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>SUND./PARK FEE-</u>	Invoice	12/19/2018	REIMBURSE IMPACT FEES	0.00	436,206.96	
	<u>567-0000-7900-0000</u>		MITIGATION FEE REFUND		197,363.88	
	<u>569-0000-7900-0000</u>		MITIGATION FEE REFUND		238,843.08	
3283	A-G SOD FARMS, INC	12/20/2018	Regular	0.00	1,645.94	100568
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1364052</u>	Invoice	12/19/2018	Goods	0.00	857.26	
	<u>100-6050-7070-5300</u>		SPEC DEPT EXP - SENECA		857.26	
<u>1364053</u>	Invoice	12/19/2018	Goods	0.00	788.68	
	<u>100-6050-7070-010A</u>		SPEC DEPT EXP - IA 10A		788.68	
1033	AL'S KUBOTA TRACTOR	12/20/2018	Regular	0.00	1,492.17	100569
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>117861</u>	Invoice	12/19/2018	EQUIPMENT SUPPLIES/MAINT	0.00	924.31	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		924.31	
<u>136411</u>	Invoice	12/19/2018	SPECIAL DEPARTMENT SUPPLIES	0.00	567.86	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		567.86	
1050	AMAZON CAPITAL SERVICES	12/20/2018	Regular	0.00	1,664.39	100570
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>14PX-NKJ3-3RMV</u>	Invoice	12/19/2018	COMPUTER SUPPLIES	0.00	13.98	
	<u>100-1230-7072-6025</u>		COMPUTER SUPPLIES/MA		13.98	
<u>16PR-94FK-X9KY</u>	Invoice	12/19/2018	COMPUTER SUPPLIES	0.00	80.95	
	<u>100-1350-7072-0000</u>		COMPUTER SUPPLIES/MA		80.95	
<u>16VT-3F9C-DC69</u>	Invoice	12/19/2018	OFFICE SUPPLIES	0.00	125.48	
	<u>750-7000-7025-0000</u>		OFFICE SUPPLIES		125.48	
<u>19R9-W9YQ-YTK</u>	Invoice	12/19/2018	SPECIAL DEPT SUPPLIES	0.00	33.99	
	<u>100-1550-7070-0000</u>		SPECIAL DEPT SUPPLIES		33.99	
<u>1FYJ-RWF7-1Y3Y</u>	Invoice	12/19/2018	COMPUTER SUPPLIES	0.00	227.59	
	<u>100-1230-7072-0000</u>		COMPUTER SUPPLIES/MA		227.59	
<u>1FYJ-RWF7-37XW</u>	Invoice	12/19/2018	OFFICE SUPPLIES	0.00	50.34	
	<u>750-7000-7025-0000</u>		OFFICE SUPPLIES		50.34	

Check Report

Date Range: 12/13/2018 - 12/20/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>1H9N-Y43Y-HV6L</u>	Invoice <u>100-1230-7072-6040</u>	12/19/2018	COMPUTER SUPPLIES COMPUTER SUPPLIES/MA	0.00	102.58 102.58	
<u>1JC3-VR3X-VX6P</u>	Invoice <u>100-1230-7072-0000</u>	12/19/2018	OFFICE SUPPLIES COMPUTER SUPPLIES/MA	0.00	80.96 80.96	
<u>1LFW-J6Y9-PND6</u>	Invoice <u>100-1225-7025-0000</u>	12/19/2018	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	15.14 15.14	
<u>1M6T-K3WR-NJ6</u>	Invoice <u>100-1200-7025-0000</u>	12/19/2018	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	23.79 23.79	
<u>1PMD-6FHC-HQT</u>	Invoice <u>100-2050-7025-0000</u>	12/19/2018	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	162.46 162.46	
<u>1PMD-6FHC-YMQ</u>	Invoice <u>100-2050-7025-0000</u>	12/19/2018	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	76.28 76.28	
<u>1VG9-DPH3-9MR</u>	Invoice <u>100-1230-7072-0000</u>	12/19/2018	COMPUTER SUPPLIES & MAINTENANCE COMPUTER SUPPLIES/MA	0.00	130.12 130.12	
<u>1WGX-9VHN-FJN</u>	Invoice <u>100-1230-7072-0000</u>	12/19/2018	OFFICE SUPPLIES COMPUTER SUPPLIES/MA	0.00	147.61 147.61	
<u>1WPJ-HRL1-1JMX</u>	Invoice <u>100-1230-7072-6040</u>	12/19/2018	COMPUTER SUPPLIES COMPUTER SUPPLIES/MA	0.00	48.34 48.34	
<u>1XG1-FJFF-FPH3</u>	Invoice <u>100-1230-7072-6040</u>	12/19/2018	COMPUTER SUPPLIES COMPUTER SUPPLIES/MA	0.00	344.78 344.78	
	Void	12/20/2018	Regular	0.00	0.00	100571
3467	AMERICAN ENVIRONMENTAL GROUP, INC	12/20/2018	Regular	0.00	1,550.00	100572
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>33888</u>	Invoice <u>100-6000-7085-6040</u>	12/19/2018	BUILDING SUPPLIES/MAINT BLDG MAINT - POLICE DE	0.00	1,550.00 1,550.00	
1053	AMERICAN FORENSIC NURSES	12/20/2018	Regular	0.00	196.00	100573
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>71549</u>	Invoice <u>100-2050-7068-0000</u>	12/19/2018	American Forensic Nurses - Blood Analy CONTRACTUAL SERVICES	0.00	100.00 100.00	
<u>71582</u>	Invoice <u>100-2050-7068-0000</u>	12/19/2018	American Forensic Nurses - Blood Analy CONTRACTUAL SERVICES	0.00	96.00 96.00	
3466	ANNE & GENE ZIMMERMAN	12/20/2018	Regular	0.00	322.11	100574
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>07-071450-04</u>	Invoice <u>100-0000-1400-0000</u>	12/19/2018	REIMBURSE LARGE CREDIT ON ACCOUNT A/R - UTILITIES	0.00	322.11 322.11	
1100	AUTOZONE	12/20/2018	Regular	0.00	7.53	100575
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2882738840</u>	Invoice <u>750-7300-7037-0000</u>	12/19/2018	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	7.53 7.53	
1005	A-Z BUS SALES, INC.	12/20/2018	Regular	0.00	500.00	100576
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>514184</u>	Invoice <u>750-7200-7037-0000</u>	12/19/2018	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	250.00 250.00	
<u>514238</u>	Invoice <u>750-7200-7037-0000</u>	12/19/2018	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	250.00 250.00	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	12/20/2018	Regular	0.00	220.00	100577

Check Report

Date Range: 12/13/2018 - 12/20/2018

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>1/3/19</u>	Invoice	12/19/2018	WATER UTILITY	0.00	220.00	
	<u>700-4050-7010-0000</u>		UTILITIES		220.00	
1127	BEAUMONT DO IT BEST HOME CENTER	12/20/2018	Regular	0.00	752.32	100578
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>464741</u>	Invoice	12/19/2018	BUILDING SUPPLIES/MAINT	0.00	24.58	
	<u>100-6000-7085-6045</u>		BLDG MAINT- COMMUNI		24.58	
<u>464809</u>	Invoice	12/19/2018	BUILDING SUPPLIES/MAINT	0.00	124.06	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		68.50	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		55.56	
<u>465007</u>	Invoice	12/19/2018	BUILDING SUPPLIES/MAINT	0.00	14.83	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE		14.83	
<u>465092</u>	Invoice	12/19/2018	SPECIAL DEPARTMENT SUPPLIES	0.00	12.39	
	<u>100-6050-7070-5400</u>		SPEC DEPT EXP - SPORTS		12.39	
<u>465134</u>	Invoice	12/19/2018	EQUIPMENT SUPPLIES/MAINT	0.00	25.05	
	<u>100-6150-7090-0000</u>		EQUIPMENT SUPPLIES/M		25.05	
<u>465175</u>	Invoice	12/19/2018	VEHICLE MAINTENANCE	0.00	2.90	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		2.90	
<u>465219</u>	Invoice	12/19/2018	SPECIAL DEPARTMENT SUPPLIES	0.00	16.47	
	<u>100-1550-7070-0000</u>		SPECIAL DEPT SUPPLIES		16.47	
<u>465259</u>	Credit Memo	12/19/2018	RETURNED PARTS	0.00	-0.38	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		-0.38	
<u>465284</u>	Invoice	12/19/2018	BUILDING SUPPLIES/MAINT	0.00	53.09	
	<u>100-6000-7085-6026</u>		BLDG MAINT- CITY HALL B		53.09	
<u>465299</u>	Invoice	12/19/2018	BUILDING SUPPLIES/MAINT	0.00	34.84	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		34.84	
<u>465322</u>	Invoice	12/19/2018	BUILDING SUPPLIES/MAINT	0.00	27.13	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		27.13	
<u>465430</u>	Invoice	12/19/2018	VEHICLE MAINTENANCE	0.00	123.66	
	<u>750-7200-7037-0000</u>		VEHICLE MAINTENANCE		123.66	
<u>465454</u>	Invoice	12/19/2018	SPECIAL DEPARTMENT SUPPLIES	0.00	35.46	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		35.46	
<u>465459</u>	Invoice	12/19/2018	BUILDING SUPPLIES/MAINT	0.00	5.80	
	<u>100-6000-7085-6045</u>		BLDG MAINT- COMMUNI		5.80	
<u>465481</u>	Invoice	12/19/2018	SPECIAL DEPARTMENT SUPPLIES	0.00	22.98	
	<u>100-6000-7070-6025</u>		SPEC DEPT EXP - CITY HAL		22.98	
<u>465482</u>	Invoice	12/19/2018	SPECIAL DEPARTMENT SUPPLIES	0.00	21.81	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		21.81	
<u>465499</u>	Invoice	12/19/2018	SPECIAL DEPARTMENT SUPPLIES	0.00	46.19	
	<u>100-6050-7070-008A</u>		SPEC DEPT EXP - IA 8A		46.19	
<u>465588</u>	Invoice	12/19/2018	SPECIAL DEPARTMENT SUPPLIES/MAINT	0.00	25.19	
	<u>100-6050-7070-008A</u>		SPEC DEPT EXP - IA 8A		25.19	
<u>465605</u>	Invoice	12/19/2018	UNIFORMS	0.00	106.65	
	<u>700-4050-7065-0000</u>		UNIFORMS		106.65	
<u>465827</u>	Invoice	12/19/2018	BUILDING SUPPLIES/MAINT	0.00	14.52	
	<u>100-6000-7085-6030</u>		BLDG MAINT- CITY HALL B		14.52	
<u>465828</u>	Invoice	12/19/2018	BUILDING SUPPLIES/MAINT	0.00	15.10	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		15.10	
	Void	12/20/2018	Regular	0.00	0.00	100579
1136	BEAUMONT LAWNMOWER	12/20/2018	Regular	0.00	1,694.65	100580

Check Report

Date Range: 12/13/2018 - 12/20/2018

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			
00012246	Invoice	12/19/2018	EQUIPMENT SUPPLIES/MAINT	0.00	206.36	
	<u>100-6050-7090-5999</u>		EQUIP SUPPLIES/MAINT - EQUIPMENT SUPPLIES		206.36	
00012247	Invoice	12/19/2018	SPECIAL DEPARTMENT SUPPLIES	0.00	1,305.93	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES SPECIAL DEPARTMENT SUPPLIES		1,305.93	
00012248	Invoice	12/19/2018	EQUIPMENT SUPPLIES/MAINT	0.00	68.07	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M EQUIPMENT SUPPLIES/MAINT		68.07	
00012249	Invoice	12/19/2018	EQUIPMENT SUPPLIES/MAINT	0.00	20.00	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M EQUIPMENT SUPPLIES/MAINT		20.00	
00012250	Invoice	12/19/2018	EQUIPMENT SUPPLIES/MAINT	0.00	46.24	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M EQUIPMENT SUPPLIES/MAINT		46.24	
00012251	Invoice	12/19/2018	EQUIPMENT SUPPLIES/MAINT	0.00	48.05	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M EQUIPMENT SUPPLIES/MAINT		48.05	
1140	BEAUMONT SAFE & LOCK	12/20/2018	Regular	0.00	174.86	100581
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
69400	Invoice	12/19/2018	BUILDING SUPPLIES	0.00	76.00	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL BUILDING SUPPLIES		76.00	
69444	Invoice	12/19/2018	SPECIAL DEPARTMENT SUPPLIES	0.00	98.86	
	<u>100-6050-7070-5500</u>		SPEC DEPT EXP - STEWAR SPECIAL DEPARTMENT SUPPLIES		98.86	
1159	BIG TEX TRAILERS	12/20/2018	Regular	0.00	71.12	100582
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
40582432	Invoice	12/19/2018	EQUIPMENT SUPPLIES/MAINT	0.00	71.12	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M EQUIPMENT SUPPLIES/MAINT		71.12	
1242	CED	12/20/2018	Regular	0.00	313.21	100583
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0954-466689	Invoice	12/19/2018	BUILDING SUPPLIES/MAINT	0.00	16.16	
	<u>100-6000-7085-6045</u>		BLDG MAINT- COMMUNI BUILDING SUPPLIES/MAINT		16.16	
0954-466852	Invoice	12/19/2018	SPECIAL DEPARTMENT SUPPLIES	0.00	218.88	
	<u>100-6050-7070-5400</u>		SPEC DEPT EXP - SPORTS SPECIAL DEPARTMENT SUPPLIES		218.88	
0954-466859	Invoice	12/19/2018	SPECIAL DEPARTMENT SUPPLIES	0.00	78.17	
	<u>100-6050-7070-5400</u>		SPEC DEPT EXP - SPORTS SPECIAL DEPARTMENT SUPPLIES		78.17	
1282	CINTAS CORPORATION #698	12/20/2018	Regular	0.00	1,002.48	100584
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
698442153	Invoice	12/19/2018	UNIFORMS	0.00	326.56	
	<u>100-6050-7065-0000</u>		UNIFORMS UNIFORMS		326.56	
698443947	Invoice	12/19/2018	UNIFORMS	0.00	349.36	
	<u>100-6050-7065-0000</u>		UNIFORMS UNIFORMS		349.36	
698445743	Invoice	12/19/2018	UNIFORMS	0.00	326.56	
	<u>100-6050-7065-0000</u>		UNIFORMS UNIFORMS		326.56	
1294	CIVICPLUS	12/20/2018	Regular	0.00	996.24	100585
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
179636	Invoice	12/19/2018	DUES AND SUBSCRIPTIONS	0.00	996.24	
	<u>100-1200-7030-0000</u>		DUES & SUBSCRIPTIONS DUES AND SUBSCRIPTIONS		996.24	
1296	CLARK'S TOWING	12/20/2018	Regular	0.00	375.00	100586

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>3257</u>	Invoice	12/19/2018	VEHICLE MAINTENANCE	0.00	375.00	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		375.00	
1301	CLEAR'S INLAND CHAPTER	12/20/2018	Regular	0.00	20.00	100587
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>01/22/19</u>	Invoice	12/19/2018	JANUARY C.L.E.A.R.S. MEETING	0.00	20.00	
	<u>100-2090-7066-0000</u>		TRAVEL, EDUCATION, TRA		20.00	
			JANUARY C.L.E.A.R.S. MEETING			
1307	COLE VOCATIONAL	12/20/2018	Regular	0.00	1,078.00	100588
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>113018</u>	Invoice	12/19/2018	BUILDING MAINTENANCE	0.00	1,078.00	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE		1,078.00	
			BUILDING MAINTENANCE			
1353	CUSTOM TROPHIES	12/20/2018	Regular	0.00	32.32	100589
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>017045</u>	Invoice	12/19/2018	RECREATION PROGRAMS	0.00	32.32	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS		32.32	
			RECREATION PROGRAMS			
3409	CV STRATEGIES	12/20/2018	Regular	0.00	2,558.12	100590
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>4785</u>	Invoice	12/19/2018	CONTRACTUAL SERVICES	0.00	2,558.12	
	<u>100-1200-7068-0000</u>		CONTRACTUAL SERVICES		2,558.12	
			CONTRACTUAL SERVICES			
1373	DAVE BANG ASSOCIATES INC	12/20/2018	Regular	0.00	10,307.51	100591
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>46210</u>	Invoice	12/19/2018	Goods	0.00	10,307.51	
	<u>100-6050-7070-5100</u>		SPEC DEPT EXP - FALLEN		10,307.51	
			Goods			
1402	DEPARTMENT OF JUSTICE	12/20/2018	Regular	0.00	70.00	100592
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>346725</u>	Invoice	12/19/2018	Department of Justice - Blood Analysis	0.00	70.00	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		70.00	
			Department of Justice - Blood A			
1414	DIAMOND HILLS AUTO GROUP	12/20/2018	Regular	0.00	462.72	100593
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>644412</u>	Invoice	12/19/2018	VEHICLE MAINTENANCE	0.00	17.74	
	<u>750-7200-7037-0000</u>		VEHICLE MAINTENANCE		17.74	
			VEHICLE MAINTENANCE			
<u>644612</u>	Invoice	12/19/2018	VEHICLE MAINTENANCE	0.00	444.98	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		444.98	
			VEHICLE MAINTENANCE			
1422	DICK'S ALL AUTO REPAIR, INC	12/20/2018	Regular	0.00	84.00	100594
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>21487</u>	Invoice	12/19/2018	VEHICLE MAINTENANCE	0.00	42.00	
	<u>100-3250-7037-0000</u>		VEHICLE MAINTENANCE		42.00	
			VEHICLE MAINTENANCE			
<u>21496</u>	Invoice	12/19/2018	VEHICLE MAINTENANCE	0.00	42.00	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		42.00	
			VEHICLE MAINTENANCE			
3477	DIEGO ANDRES	12/20/2018	Regular	0.00	376.00	100595

Check Report

Date Range: 12/13/2018 - 12/20/2018

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>12/19/18</u>	Invoice	12/19/2018	EVIDENCE RETURN	0.00	376.00	
	<u>860-0000-2300-0000</u>		DEFERRED REVENUE		376.00	
1446	DURA PLASTICS	12/20/2018	Regular	0.00	181.39	100596
<u>959801</u>	Invoice	12/19/2018	SPECIAL DEPARTMENT SUPPLIES	0.00	181.39	
	<u>100-6050-7070-5999</u>		SPEC DEPT EXP - ALL PAR		181.39	
3347	EXECUTIVE FACILITIES SERVICES, INC	12/20/2018	Regular	0.00	7,775.00	100597
<u>17776</u>	Invoice	12/19/2018	Custodial Services	0.00	7,775.00	
	<u>100-6000-7068-6045</u>		CONTRACTUAL SVC- COM		7,775.00	
1501	FAIRVIEW FORD	12/20/2018	Regular	0.00	49.64	100598
<u>557744</u>	Invoice	12/19/2018	VEHICLE MAINTENANCE	0.00	49.64	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		49.64	
2588	FAST LUBE AND TUNE	12/20/2018	Regular	0.00	366.09	100599
<u>49700</u>	Invoice	12/19/2018	VEHICLE MAINTENANCE	0.00	49.99	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		49.99	
<u>49760</u>	Invoice	12/19/2018	VEHICLE MAINTENANCE	0.00	59.99	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		59.99	
<u>49834</u>	Invoice	12/19/2018	VEHICLE MAINTENANCE	0.00	76.14	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		76.14	
<u>49955</u>	Invoice	12/19/2018	VEHICLE MAINTENANCE	0.00	59.99	
	<u>750-7100-7037-0000</u>		VEHICLE MAINTENANCE		59.99	
<u>49959</u>	Invoice	12/19/2018	VEHICLE MAINTENANCE	0.00	59.99	
	<u>750-7100-7037-0000</u>		VEHICLE MAINTENANCE		59.99	
<u>49963</u>	Invoice	12/19/2018	VEHICLE MAINTENANCE	0.00	59.99	
	<u>750-7100-7037-0000</u>		VEHICLE MAINTENANCE		59.99	
1518	FLYERS ENERGY	12/20/2018	Regular	0.00	4,076.72	100600
<u>CFS1756299</u>	Invoice	12/19/2018	FUEL CARDS	0.00	2,793.31	
	<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		1,892.84	
	<u>750-7300-7050-0000</u>		FUEL		0.67	
	<u>750-7400-7050-0000</u>		FUEL		617.39	
	<u>750-7500-7050-0000</u>		FUEL		281.09	
<u>CFS1766669</u>	Invoice	12/19/2018	FUEL CARDS	0.00	1,283.41	
	<u>750-7000-7050-0000</u>		FUEL		0.66	
	<u>750-7100-7050-0000</u>		FUEL		169.46	
	<u>750-7200-7050-0000</u>		FUEL		623.29	
	<u>750-7300-7050-0000</u>		FUEL		0.67	
	<u>750-7400-7050-0000</u>		FUEL		420.62	
	<u>750-7500-7050-0000</u>		FUEL		68.71	
1519	FORD MOTOR CREDIT CO.	12/20/2018	Regular	0.00	2,224.03	100601

Check Report

Date Range: 12/13/2018 - 12/20/2018

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>1603023</u>	Invoice <u>100-2050-8060-0000</u>	12/19/2018	VEHICLE LEASE VEHICLES	0.00	2,224.03	
1522	FOX OCCUPATIONAL	12/20/2018	Regular	0.00	520.00	100602
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>5355-100756</u>	Invoice <u>100-1240-6050-0000</u>	12/19/2018	RECRUITMENT RECRUITMENT AND HIRI	0.00	520.00	
1533	FRONTIER COMMUNICATIONS	12/20/2018	Regular	0.00	1,340.10	100603
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>2090421999-062</u>	Invoice <u>100-1230-7015-6040</u>	12/19/2018	PHONE UTILITY TELEPHONE (POLICE DPT)	0.00	279.02	
<u>213-180-1992-06</u>	Invoice <u>100-1230-7015-6045</u>	12/19/2018	PHONE UTILITY TELEPHONE (COMM CTR)	0.00	173.98	
<u>9517695188-042</u>	Invoice <u>100-1230-7015-6045</u>	12/19/2018	PHONE UTILITY TELEPHONE (COMM CTR)	0.00	306.08	
<u>9517696032-083</u>	Invoice <u>100-1230-7015-5400</u>	12/19/2018	PHONE UTILITY TELEPHONE - SPORTS PAR	0.00	153.28	
<u>9517698533-093</u>	Invoice <u>750-7300-7015-0000</u>	12/19/2018	PHONE UTILITY TELEPHONE	0.00	56.08	
<u>9517698534-040</u>	Invoice <u>700-4050-7015-0000</u>	12/19/2018	PHONE UTILITY TELEPHONE	0.00	371.66	
1553	GALLS INC.	12/20/2018	Regular	0.00	332.50	100604
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>010247419</u>	Credit Memo <u>100-2050-7065-0000</u>	12/19/2018	RETURNED EMPLOYEE UNIFORMS UNIFORMS	0.00	-104.46	
<u>BC0664154</u>	Invoice <u>100-2050-7065-0000</u>	12/19/2018	EMPLOYEE UNIFORM UNIFORMS	0.00	43.69	
<u>BC0677585</u>	Invoice <u>100-2050-7065-0000</u>	12/19/2018	EMPLOYEE UNIFORMS UNIFORMS	0.00	154.83	
<u>BC0677586</u>	Invoice <u>100-2050-7065-0000</u>	12/19/2018	EMPLOYEE UNIFORMS UNIFORMS	0.00	115.64	
<u>BC0731139</u>	Invoice <u>220-0000-7065-0000</u>	12/19/2018	EMPLOYEE UNIFORM UNIFORMS	0.00	122.80	
2987	GLADWELL GOVERNMENTAL SERVICES INC.	12/20/2018	Regular	0.00	750.00	100605
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>4011</u>	Invoice <u>100-1150-7068-0000</u>	12/19/2018	CONTRACTUAL SERVICES CONTRACTUAL SERVICES	0.00	750.00	
3413	GRAPHIC IMAGING SERVICES, INC.	12/20/2018	Regular	0.00	10,819.39	100606
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>9285</u>	Invoice <u>100-2150-7068-0000</u>	12/19/2018	Scanning Services 2 CONTRACTUAL SERVICES	0.00	4,245.07	
<u>9319</u>	Invoice <u>100-2150-7068-0000</u>	12/19/2018	Scanning Services 2 CONTRACTUAL SERVICES	0.00	6,574.32	
1611	HDL SOFTWARE LLC	12/20/2018	Regular	0.00	1,930.99	100607

Check Report

Date Range: 12/13/2018 - 12/20/2018

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>0013514-IN</u>	Invoice	12/19/2018	BUSINESS LICENSE SOFTWARE- 01/01/19-	0.00	1,930.99	
	<u>100-1200-7071-0000</u>	SOFTWARE	BUSINESS LICENSE SOFTWARE-		1,930.99	
1624	HIGH TECH IRRIGATION, INC.	12/20/2018	Regular	0.00	1,114.37	100608
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>567109</u>	Invoice	12/19/2018	SPECIAL DEPARTMENT SUPPLIES	0.00	478.13	
	<u>100-6050-7070-5999</u>	SPEC DEPT EXP - ALL PAR	SPECIAL DEPARTMENT SUPPLIES		478.13	
<u>568679</u>	Invoice	12/19/2018	SPECIAL DEPT SUPPLIES	0.00	636.24	
	<u>100-6050-7070-5999</u>	SPEC DEPT EXP - ALL PAR	SPECIAL DEPT SUPPLIES		636.24	
1628	HINDERLITER, de LLAMAS, & ASSOC	12/20/2018	Regular	0.00	1,564.77	100609
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0030306-IN</u>	Invoice	12/19/2018	CONTRACT SERVICES- SALES TAX 4TH QUA	0.00	1,564.77	
	<u>100-1200-7068-0000</u>	CONTRACTUAL SERVICES	CONTRACT SERVICES- SALES TAX		1,564.77	
1679	INTERWEST CONSULTING GRP, INC.	12/20/2018	Regular	0.00	501.25	100610
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>45301</u>	Invoice	12/19/2018	CONTRACTUAL SERVICES	0.00	501.25	
	<u>100-3100-7068-0000</u>	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		501.25	
1719	JEREMY DORROUGH	12/20/2018	Regular	0.00	704.35	100611
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/09-12/14/18</u>	Invoice	12/19/2018	TRAVEL REIMBURSEMENT	0.00	704.35	
	<u>100-2050-7066-0000</u>	TRAVEL, EDUCATION, TRA	TRAVEL REIMBURSEMENT		704.35	
1805	KONICA MINOLTA BUSINESS SOLUTIONS	12/20/2018	Regular	0.00	1,191.98	100612
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9005192505</u>	Invoice	12/19/2018	EQUIPMENT SUPPLIES/MAINT	0.00	199.38	
	<u>100-1230-7090-6026</u>	EQUIP SUPPLIES/MAINT (EQUIPMENT SUPPLIES/MAINT		79.75	
	<u>700-4050-7090-0000</u>	EQUIPMENT SUPPLIES/M	EQUIPMENT SUPPLIES/MAINT		119.63	
<u>9005192613</u>	Invoice	12/19/2018	EQUIPMENT SUPPLIES/MAINT	0.00	992.60	
	<u>100-1230-7075-6025</u>	EQUIPMENT LEASING/RE	EQUIPMENT SUPPLIES/MAINT		411.77	
	<u>100-1230-7075-6040</u>	EQUIPMENT LEASING/RE	EQUIPMENT SUPPLIES/MAINT		103.75	
	<u>100-1230-7075-6040</u>	EQUIPMENT LEASING/RE	EQUIPMENT SUPPLIES/MAINT		173.02	
	<u>100-1230-7075-6045</u>	EQUIPMENT LEASING/RE	EQUIPMENT SUPPLIES/MAINT		116.92	
	<u>750-7000-7075-0000</u>	EQUIPMENT LEASING/RE	EQUIPMENT SUPPLIES/MAINT		187.14	
1806	KONICA MINOLTA PREMIER FINANCE	12/20/2018	Regular	0.00	2,082.09	100613
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>372210385</u>	Invoice	12/19/2018	EQUIPMENT RENTAL	0.00	600.17	
	<u>100-1230-7075-6026</u>	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		420.12	
	<u>700-4050-7075-0000</u>	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		180.05	
<u>373027085</u>	Invoice	12/19/2018	EQUIPMENT RENTAL	0.00	1,481.92	
	<u>100-1230-7075-0000</u>	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		1,481.92	
3468	KRYSTAL CHAMBERLAIN	12/20/2018	Regular	0.00	485.71	100614
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>07-071215-02</u>	Invoice	12/19/2018	REIMBURSE LARGE CREDIT ON ACCOUNT	0.00	485.71	
	<u>100-0000-1400-0000</u>	A/R - UTILITIES	REIMBURSE LARGE CREDIT ON		485.71	
3469	LEE DELORE FICE	12/20/2018	Regular	0.00	590.52	100615

Check Report

Date Range: 12/13/2018 - 12/20/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>07-002836-07</u>	Invoice	12/19/2018	REIMBURSE LARGE CREDIT ON ACCOUNT	0.00	590.52	
	<u>100-0000-1400-0000</u>	A/R - UTILITIES	REIMBURSE LARGE CREDIT ON		590.52	
3470	MARIYON THOMPSON	12/20/2018	Regular	0.00	438.24	100616
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>07-072412-03</u>	Invoice	12/19/2018	REIMBURSE LARGE CREDIT ON ACCOUNT	0.00	438.24	
	<u>100-0000-1400-0000</u>	A/R - UTILITIES	REIMBURSE LARGE CREDIT ON		438.24	
2619	MIKE'S TREE SERVICE	12/20/2018	Regular	0.00	3,980.00	100617
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>2541</u>	Invoice	12/19/2018	Service	0.00	3,980.00	
	<u>100-6050-7070-5400</u>	SPEC DEPT EXP - SPORTS	Service		3,980.00	
3373	MIRIAM AVALOS	12/20/2018	Regular	0.00	175.00	100618
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>0219</u>	Invoice	12/19/2018	VEHICLE MAINTENANCE	0.00	175.00	
	<u>100-6050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		175.00	
3475	MORONGO GOLF CLUB AT TUKWET CANYON	12/20/2018	Regular	0.00	98.80	100619
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>2835</u>	Invoice	12/19/2018	MAYORS BREAKFAST MEETING	0.00	98.80	
	<u>100-1200-7035-0000</u>	LOCAL MEETINGS	MAYORS BREAKFAST MEETING		98.80	
3186	MWH CONSTRUCTORS INC	12/20/2018	Regular	0.00	78,729.69	100620
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>1842206</u>	Invoice	12/19/2018	CONSTRUCTION MANAGEMENT FOR WW	0.00	5,164.19	
	<u>710-0000-7068-0000</u>	CONTRACTUAL SERVICE	CONSTRUCTION MANAGEMENT		5,164.19	
<u>1842216</u>	Invoice	12/19/2018	BRINE LINE INSTALLATION CONSTRUCTIO	0.00	73,565.50	
	<u>710-0000-8030-0000</u>	CAPITAL IMPROVEMENT	BRINE LINE INSTALLATION CONS		73,565.50	
1984	NAPA AUTO PARTS	12/20/2018	Regular	0.00	1,207.81	100621
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>063194</u>	Invoice	12/19/2018	VEHICLE MAINTENANCE	0.00	45.78	
	<u>750-7200-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		45.78	
<u>064793</u>	Invoice	12/19/2018	VEHICLE MAINTENANCE	0.00	41.96	
	<u>750-7300-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		41.96	
<u>072519</u>	Invoice	12/19/2018	VEHICLE MAINTENANCE	0.00	295.25	
	<u>100-6050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		295.25	
<u>072623</u>	Invoice	12/19/2018	VEHICLE MAINTENANCE	0.00	4.30	
	<u>750-7300-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		4.30	
<u>073017</u>	Invoice	12/19/2018	VEHICLE MAINTENANCE	0.00	5.37	
	<u>750-7300-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		5.37	
<u>073597</u>	Invoice	12/19/2018	VEHICLE MAINTENANCE	0.00	1.42	
	<u>750-7300-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		1.42	
<u>073623</u>	Invoice	12/19/2018	VEHICLE MAINTENANCE	0.00	184.23	
	<u>750-7400-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		184.23	
<u>073713</u>	Invoice	12/19/2018	VEHICLE MAINTENANCE	0.00	3.88	
	<u>100-6050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		3.88	
<u>073738</u>	Invoice	12/19/2018	VEHICLE MAINTENANCE	0.00	77.19	

Check Report

Date Range: 12/13/2018 - 12/20/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-6050-7090-0000</u>	EQUIPMENT SUPPLIES/M	VEHICLE MAINTENANCE		77.19	
<u>073769</u>	Invoice	12/19/2018	VEHICLE MAINTENANCE	0.00	147.63	
	<u>750-7300-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		147.63	
<u>074146</u>	Invoice	12/19/2018	VEHICLE MAINTENANCE	0.00	45.78	
	<u>750-7600-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		45.78	
<u>074463</u>	Invoice	12/19/2018	VEHICLE MAINTENANCE	0.00	27.97	
	<u>100-6050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		27.97	
<u>074515</u>	Credit Memo	12/19/2018	VEHICLE MAINTENANCE	0.00	-10.06	
	<u>100-6050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		-10.06	
<u>075028</u>	Invoice	12/19/2018	VEHICLE MAINTENANCE	0.00	0.58	
	<u>100-6050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		0.58	
<u>075031</u>	Invoice	12/19/2018	VEHICLE MAINTENANCE	0.00	5.82	
	<u>750-7300-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		5.82	
<u>075087</u>	Invoice	12/19/2018	VEHICLE MAINTENANCE	0.00	295.21	
	<u>750-7100-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		295.21	
<u>075088</u>	Invoice	12/19/2018	VEHICLE MAINTENANCE	0.00	19.37	
	<u>750-7100-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		19.37	
<u>075102</u>	Invoice	12/19/2018	VEHICLE MAINTENANCE	0.00	9.69	
	<u>750-7300-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		9.69	
<u>075112</u>	Invoice	12/19/2018	VEHICLE MAINTENANCE	0.00	6.44	
	<u>750-7100-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		6.44	
2018	**Void**	12/20/2018	Regular	0.00	0.00	100622
	ONTRAC	12/20/2018	Regular	0.00	3.76	100623
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8865592</u>	Invoice	12/19/2018	POSTAGE	0.00	3.76	
	<u>100-1200-7025-0000</u>	OFFICE SUPPLIES	POSTAGE		3.76	
2009	O'REILLY AUTO PARTS	12/20/2018	Regular	0.00	1,369.37	100624
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2678-109855</u>	Invoice	12/19/2018	VEHICLE MAINTENANCE	0.00	7.28	
	<u>100-6050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		7.28	
<u>2678-112561</u>	Invoice	12/19/2018	VEHICLE MAINTENANCE	0.00	35.08	
	<u>100-2150-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		35.08	
<u>2678-112646</u>	Invoice	12/19/2018	VEHICLE MAINTENANCE	0.00	115.10	
	<u>100-2150-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		115.10	
<u>2678-114061</u>	Credit Memo	12/19/2018	VEHICLE MAINTENANCE	0.00	-109.91	
	<u>750-7200-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		-109.91	
<u>2678-114976</u>	Credit Memo	12/19/2018	VEHICLE MAINTENANCE	0.00	-18.00	
	<u>750-7200-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		-18.00	
<u>2678-115793</u>	Invoice	12/19/2018	VEHICLE MAINTENANCE	0.00	122.77	
	<u>750-7200-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		122.77	
<u>2678-117633</u>	Invoice	12/19/2018	VEHICLE MAINTENANCE	0.00	163.12	
	<u>750-7100-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		163.12	
<u>2678-118007</u>	Invoice	12/19/2018	VEHICLE MAINTENANCE	0.00	10.34	
	<u>750-7300-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		10.34	
<u>2678-119437</u>	Invoice	12/19/2018	VEHICLE MAINTENANCE	0.00	3.76	
	<u>750-7300-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		3.76	
<u>2678-120364</u>	Credit Memo	12/19/2018	VEHICLE MAINTENANCE	0.00	-36.00	
	<u>750-7300-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		-36.00	
<u>2678-121676</u>	Credit Memo	12/19/2018	VEHICLE MAINTENANCE	0.00	-137.87	
	<u>100-6050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		-137.87	

Check Report

Date Range: 12/13/2018 - 12/20/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>2678-121678</u>	Invoice	12/19/2018	VEHICLE MAINTENANCE	0.00	107.75	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		107.75	
<u>2678-121681</u>	Invoice	12/19/2018	VEHICLE MAINTENANCE	0.00	30.12	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		30.12	
<u>2678-123245</u>	Credit Memo	12/19/2018	VEHICLE MAINTENANCE	0.00	-61.19	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		-61.19	
<u>2678-125445</u>	Invoice	12/19/2018	VEHICLE MAINTENANCE	0.00	12.79	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		12.79	
<u>2678-130749</u>	Invoice	12/19/2018	VEHICLE MAINTENANCE	0.00	54.92	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		54.92	
<u>2678-132626</u>	Credit Memo	12/19/2018	VEHICLE MAINTENANCE	0.00	-48.48	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		-48.48	
<u>2678-134183</u>	Invoice	12/19/2018	VEHICLE MAINTENANCE	0.00	10.98	
	<u>750-7200-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		10.98	
<u>2678-134412</u>	Credit Memo	12/19/2018	VEHICLE MAINTENANCE	0.00	-151.50	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		-151.50	
<u>2678-137196</u>	Invoice	12/19/2018	VEHICLE MAINTENANCE	0.00	151.50	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		151.50	
<u>2678-140831</u>	Invoice	12/19/2018	VEHICLE MAINTENANCE	0.00	324.45	
	<u>750-7200-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		324.45	
<u>2678-140896</u>	Invoice	12/19/2018	VEHICLE MAINTENANCE	0.00	280.00	
	<u>750-7200-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		280.00	
<u>2678-147156</u>	Credit Memo	12/19/2018	VEHICLE MAINTENANCE	0.00	-10.00	
	<u>750-7200-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		-10.00	
<u>2678-152717</u>	Invoice	12/19/2018	VEHICLE MAINTENANCE	0.00	19.43	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		19.43	
<u>2678-156082</u>	Invoice	12/19/2018	VEHICLE MAINTENANCE	0.00	30.58	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		30.58	
<u>2678-156218</u>	Invoice	12/19/2018	VEHICLE MAINTENANCE	0.00	31.36	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		31.36	
<u>2678-156408</u>	Invoice	12/19/2018	VEHICLE MAINTENANCE	0.00	7.74	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		7.74	
<u>2678-156447</u>	Invoice	12/19/2018	VEHICLE MAINTENANCE	0.00	21.46	
	<u>750-7200-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		21.46	
<u>2678-156526</u>	Invoice	12/19/2018	VEHICLE MAINTENANCE	0.00	148.05	
	<u>750-7100-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		148.05	
<u>2678-156789</u>	Invoice	12/19/2018	VEHICLE MAINTENANCE	0.00	8.59	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		8.59	
<u>2678-158162</u>	Invoice	12/19/2018	VEHICLE MAINTENANCE	0.00	19.43	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		19.43	
<u>2678-158307</u>	Invoice	12/19/2018	VEHICLE MAINTENANCE	0.00	78.71	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		78.71	
<u>2678-158597</u>	Invoice	12/19/2018	VEHICLE MAINTENANCE	0.00	25.73	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		25.73	
<u>2678-158752</u>	Invoice	12/19/2018	VEHICLE MAINTENANCE	0.00	19.43	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		19.43	
<u>2678-397763</u>	Invoice	12/19/2018	VEHICLE MAINTENANCE	0.00	33.89	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		33.89	
<u>2678-499959</u>	Invoice	12/19/2018	VEHICLE MAINTENANCE	0.00	67.96	
	<u>100-2150-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		67.96	
	Void	12/20/2018	Regular	0.00	0.00	100625
	Void	12/20/2018	Regular	0.00	0.00	100626

Check Report

Date Range: 12/13/2018 - 12/20/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2026	PACIFIC ALARM SERVICE	12/20/2018	Regular	0.00	216.50	100627
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>P 100901</u>	Invoice	12/19/2018	ALARM SERVICES		105.00	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL	ALARM SERVICES	105.00	
<u>R 142983</u>	Invoice	12/19/2018	ALARM SERVICES	0.00	58.50	
	<u>750-7300-7087-0000</u>		SECURITY SERVICES	ALARM SERVICES	58.50	
<u>R 142984</u>	Invoice	12/19/2018	ALARM SERVICES	0.00	53.00	
	<u>750-7000-7087-0000</u>		SECURITY SERVICES	ALARM SERVICES	53.00	
2039	PARKHOUSE TIRE, INC.	12/20/2018	Regular	0.00	1,635.20	100628
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>2030169733</u>	Invoice	12/19/2018	VEHICLE MAINTENANCE	0.00	92.13	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	92.13	
<u>2030171145</u>	Invoice	12/19/2018	VEHICLE MAINTENANCE	0.00	43.64	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	43.64	
<u>2030171163</u>	Invoice	12/19/2018	VEHICLE MAINTENANCE	0.00	358.69	
	<u>750-7200-7037-0000</u>		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	358.69	
<u>2030171544</u>	Invoice	12/19/2018	VEHICLE MAINTENANCE	0.00	33.94	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	33.94	
<u>2030171764</u>	Invoice	12/19/2018	VEHICLE MAINTENANCE	0.00	1,106.80	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	706.33	
	<u>750-7200-7037-0000</u>		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	400.47	
2871	PARTS AUTHORITY METRO LLC	12/20/2018	Regular	0.00	14.22	100629
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>091-131544</u>	Invoice	12/19/2018	VEHICLE MAINTENANCE	0.00	14.22	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	14.22	
2040	PASS AIR CONDITIONING & HEATING	12/20/2018	Regular	0.00	335.50	100630
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>12/19/2018</u>	Invoice	12/19/2018	BUILDING MAINTENANCE	0.00	335.50	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE	BUILDING MAINTENANCE	335.50	
2074	PRE-PAID LEGAL SERVICES INC	12/20/2018	Regular	0.00	485.15	100631
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>PD 11/21/18-12/</u>	Invoice	12/19/2018	EMPLOYEE BENEFIT	0.00	485.15	
	<u>100-0000-2045-0000</u>		PRE PAID LEGAL	EMPLOYEE BENEFIT	485.18	
	<u>100-0000-4825-0000</u>		MISCELLANEOUS REVENU	EMPLOYEE BENEFIT	-0.03	
2091	PURCHASE POWER-1183	12/20/2018	Regular	0.00	503.50	100632
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>8000-9000-0779-</u>	Invoice	12/19/2018	OFFICE SUPPLIES	0.00	503.50	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES	OFFICE SUPPLIES	503.50	
2098	QUILL CORPORATON	12/20/2018	Regular	0.00	320.43	100633
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>3017148</u>	Invoice	12/19/2018	OFFICE SUPPLIES	0.00	254.36	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES	OFFICE SUPPLIES	254.36	
<u>3019940</u>	Invoice	12/19/2018	OFFICE SUPPLIES	0.00	66.07	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES	OFFICE SUPPLIES	66.07	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2126	REDLANDS FORD	12/20/2018	Regular	0.00	1,364.68	100634
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5148375</u>	Invoice	12/19/2018	VEHICLE MAINTENANCE	0.00	176.76	
	<u>750-7200-7037-0000</u>		VEHICLE MAINTENANCE		176.76	
<u>5149555</u>	Invoice	12/19/2018	VEHICLE MAINTENANCE	0.00	436.55	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		436.55	
<u>5149641</u>	Invoice	12/19/2018	VEHICLE MAINTENANCE	0.00	56.84	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		56.84	
<u>5149653</u>	Invoice	12/19/2018	VEHICLE MAINTENANCE	0.00	112.56	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		112.56	
<u>5149671</u>	Invoice	12/19/2018	VEHICLE MAINTENANCE	0.00	169.60	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		169.60	
<u>5149672</u>	Invoice	12/19/2018	VEHICLE MAINTENANCE	0.00	70.90	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		70.90	
<u>5149759</u>	Invoice	12/19/2018	VEHICLE MAINTENANCE	0.00	216.52	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		216.52	
<u>6202797/1</u>	Invoice	12/19/2018	VEHICLE MAINTENANCE	0.00	124.95	
	<u>750-7100-7037-0000</u>		VEHICLE MAINTENANCE		124.95	
2135	RESOURCE BUILDING MATERIALS	12/20/2018	Regular	0.00	81.77	100635
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12645055</u>	Invoice	12/19/2018	SPECIAL DEPARTMENT SUPPLIES	0.00	19.35	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		19.35	
<u>2528213</u>	Invoice	12/19/2018	SPECIAL DEPARTMENT SUPPLIES	0.00	28.66	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		28.66	
<u>2528221</u>	Invoice	12/19/2018	VEHICLE MAINTENANCE	0.00	55.26	
	<u>100-6050-7070-5200</u>		SPEC DEPT EXP - PALMER		55.26	
<u>270128</u>	Credit Memo	12/19/2018	SPECIAL DEPT SUPPLIES	0.00	-21.50	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		-21.50	
3471	ROGER NGAHA	12/20/2018	Regular	0.00	776.05	100636
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05-009136-03</u>	Invoice	12/19/2018	REIMBURSE LARGE CREDIT ON ACCOUNT	0.00	776.05	
	<u>100-0000-1400-0000</u>		A/R - UTILITIES		776.05	
2202	ROMBERG TREE SERVICE	12/20/2018	Regular	0.00	1,900.00	100637
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>18-41</u>	Invoice	12/19/2018	CONTRACTUAL SERVICES	0.00	900.00	
	<u>100-6050-7068-5000</u>		CONTRACT SVC - THREE R		900.00	
<u>43</u>	Invoice	12/19/2018	CONTRACTUAL SERVICES	0.00	1,000.00	
	<u>100-6050-7068-0000</u>		CONTRACTUAL SERVICES		1,000.00	
3472	SAM MOUA	12/20/2018	Regular	0.00	420.00	100638
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>RCT 854133</u>	Invoice	12/19/2018	DEPOSIT REFUND	0.00	420.00	
	<u>100-0000-4590-0000</u>		BUILDING RENTAL		420.00	
2235	SAN BERNARDINO COUNTY SHERIFF'S	12/20/2018	Regular	0.00	1,500.00	100639
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>EVCS3711</u>	Invoice	12/19/2018	EMPLOYEE TRAINING	0.00	600.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		600.00	

Check Report

Date Range: 12/13/2018 - 12/20/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>EVC53718</u>	Invoice	12/19/2018	EMPLOYEE TRAINING	0.00	200.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		200.00	
<u>EVC53720</u>	Invoice	12/19/2018	EMPLOYEE TRAINING	0.00	400.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		400.00	
<u>EVC53735</u>	Invoice	12/19/2018	EMPLOYEE TRAINING	0.00	100.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		100.00	
<u>EVC53752</u>	Invoice	12/19/2018	EMPLOYEE TRAINING	0.00	200.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		200.00	
2234	SAN BERNARDINO COUNTY SHERIFF'S DEPART	12/20/2018	Regular	0.00	3,600.00	100640
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>RNG-18-023</u>	Invoice	12/19/2018	1ST TRIMESTER UOF JULY 2018-OCT 2018	0.00	3,600.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		3,600.00	
2257	SCOTT FAZEKAS & ASSOCIATES, INC.	12/20/2018	Regular	0.00	11,978.78	100641
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>20442</u>	Invoice	12/19/2018	PLAN CHECK FEES	0.00	11,978.78	
	<u>100-2150-7063-0000</u>		PLAN CHECK FEES		11,978.78	
2281	SHRED-IT	12/20/2018	Regular	0.00	204.51	100642
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>8126090733</u>	Invoice	12/19/2018	CONTRACTUAL SERVICES	0.00	204.51	
	<u>100-1200-7068-0000</u>		CONTRACTUAL SERVICES		204.51	
2289	SIMPLIFILE	12/20/2018	Regular	0.00	186.00	100643
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>15000664994</u>	Invoice	12/19/2018	CONTRACTUAL SERVICES	0.00	186.00	
	<u>100-1200-7068-0000</u>		CONTRACTUAL SERVICES		165.00	
	<u>100-3100-7068-0000</u>		CONTRACTUAL SERVICES		21.00	
2300	SO CAL INDUSTRIES	12/20/2018	Regular	0.00	349.36	100644
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>352747</u>	Invoice	12/19/2018	EQUIPMENT RENTAL	0.00	156.00	
	<u>700-4050-7075-0000</u>		EQUIPMENT LEASING/RE		156.00	
<u>353919</u>	Invoice	12/19/2018	CONTRACTUAL SERVICES	0.00	193.36	
	<u>100-6050-7068-5250</u>		CONTRACT SVC - RANGAL		193.36	
2311	SOUTHERN CALIFORNIA EDISON	12/20/2018	Regular	0.00	61,974.50	100645

Check Report

Date Range: 12/13/2018 - 12/20/2018

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>12/18/18</u>	Invoice	12/19/2018	ELECTRIC UTILITY	0.00	61,974.50	
	<u>100-3250-7010-0000</u>		UTILITIES		125.56	
	<u>100-3250-7010-004X</u>		UTILITIES (IA 4)		352.17	
	<u>100-3250-7010-006B</u>		UTILITIES (IA 6B)		237.05	
	<u>100-3250-7010-06A1</u>		UTILITIES (IA 6A1)		64.27	
	<u>100-6000-7010-6025</u>		UTILITIES - CITY HALL		1,524.25	
	<u>100-6000-7010-6031</u>		UTILITIES - CITY HALL BLD		875.77	
	<u>100-6000-7010-6032</u>		UTILITIES - CITY HALL BLD		875.77	
	<u>100-6000-7010-6040</u>		UTILITIES - POLICE DEPT		2,104.28	
	<u>100-6000-7010-6055</u>		UTILITIES - FIRE STATION		299.22	
	<u>100-6050-7010-0000</u>		UTILITIES		1,607.98	
	<u>100-6050-7010-020X</u>		UTILITIES IA 20		27.55	
	<u>100-6050-7010-06A1</u>		UTILITIES IA 6A1		111.92	
	<u>700-4050-7010-0000</u>		UTILITIES		53,469.57	
	<u>750-7300-7010-0000</u>		UTILITIES		299.14	
2319	SOUTHWEST LIFT & EQUIPMENT, INC	12/20/2018	Regular	0.00	221.00	100646
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6328</u>	Invoice	12/19/2018	VEHICLE MAINTENANCE	0.00	221.00	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		221.00	
2324	SPRINT	12/20/2018	Regular	0.00	40.00	100647
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>LCI-307053</u>	Invoice	12/19/2018	DEPT SUPPLIES	0.00	40.00	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		40.00	
3473	TANISHA HERRERA	12/20/2018	Regular	0.00	40.00	100648
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>RCT 872722</u>	Invoice	12/19/2018	PAVILION DEPOSIT REFUND	0.00	40.00	
	<u>100-0000-4590-0000</u>		BUILDING RENTAL		40.00	
2395	TERMINIX COMMERCIAL	12/20/2018	Regular	0.00	260.00	100649
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>380726614</u>	Invoice	12/19/2018	BUILDING MAINTENANCE	0.00	125.00	
	<u>100-6000-7068-6025</u>		CONTRACTUAL SVC - CITY		125.00	
<u>381110250</u>	Invoice	12/19/2018	BUILDING MAINTENANCE	0.00	75.00	
	<u>100-6000-7068-6040</u>		CONTRACTUAL SVC- POLI		75.00	
<u>381110775</u>	Invoice	12/19/2018	BUILDING MAINTENANCE	0.00	60.00	
	<u>100-6000-7068-6055</u>		CONTRACTUAL SVC- FIRE		60.00	
2405	THE COUNSELING TEAM	12/20/2018	Regular	0.00	1,300.00	100650
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>70990</u>	Invoice	12/19/2018	RECRUITMENT	0.00	300.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		300.00	
<u>71024</u>	Invoice	12/19/2018	The Counseling Team	0.00	1,000.00	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		1,000.00	
2407	THE GAS COMPANY	12/20/2018	Regular	0.00	1,329.45	100651
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05789544425 12/</u>	Invoice	12/19/2018	GAS UTILITY	0.00	250.93	
	<u>100-6000-7010-6045</u>		UTILITIES - COMMUNITY		250.93	

Check Report

Date Range: 12/13/2018 - 12/20/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>09712228007 1/3</u>	Invoice	12/19/2018	GAS UTILITY	0.00	532.39	
	<u>100-6000-7010-6025</u>		UTILITIES - CITY HALL		532.39	
<u>10552227000 1/3</u>	Invoice	12/19/2018	GAS UTILITY	0.00	26.43	
	<u>100-6000-7010-6040</u>		UTILITIES - POLICE DEPT		26.43	
<u>10552230004 1/2</u>	Invoice	12/19/2018	GAS UTILITY	0.00	90.85	
	<u>750-7300-7010-0000</u>		UTILITIES		90.85	
<u>13912227587 01/</u>	Invoice	12/19/2018	GAS UTILITY	0.00	80.57	
	<u>750-7000-7010-0000</u>		UTILITIES		80.57	
<u>15382227021 01/</u>	Invoice	12/19/2018	GAS UTILITY	0.00	239.88	
	<u>750-7000-7010-0000</u>		UTILITIES		239.88	
<u>19782338008 1/3</u>	Invoice	12/19/2018	GAS UTILITY	0.00	108.40	
	<u>100-6000-7010-6055</u>		UTILITIES - FIRE STATION		108.40	
2416	THE PRESS-ENTERPRISE	12/20/2018	Regular	0.00	43.20	100652
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0011210775</u>	Invoice	12/19/2018	ADVERTISING	0.00	43.20	
	<u>100-1150-7020-0000</u>		ADVERTISING		43.20	
2429	THYSSENKRUPP ELEVATOR CORP	12/20/2018	Regular	0.00	700.50	100653
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>5000944906</u>	Invoice	12/19/2018	EQUIPMENT SUPPLIES/MAINT	0.00	700.50	
	<u>100-6000-7090-6045</u>		EQUIPMENT SUPPLIES/M		700.50	
2430	TIME WARNER CABLE	12/20/2018	Regular	0.00	350.94	100654
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0013594111018</u>	Invoice	12/19/2018	PHONE UTILITY	0.00	102.86	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		102.86	
<u>0013594121018</u>	Invoice	12/19/2018	PHONE UTILITY	0.00	205.72	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		205.72	
<u>0014188121018</u>	Invoice	12/19/2018	SPECIAL DEPT SUPPLIES	0.00	42.36	
	<u>100-2100-7070-0000</u>		SPECIAL DEPT SUPPLIES		42.36	
2442	TOP-LINE INDUSTRIAL SUPPLY	12/20/2018	Regular	0.00	37.96	100655
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>407246</u>	Invoice	12/19/2018	VEHICLE MAINTENANCE	0.00	9.93	
	<u>750-7200-7037-0000</u>		VEHICLE MAINTENANCE		9.93	
<u>407432</u>	Invoice	12/19/2018	EQUIPMENT SUPPLIES/MAINT	0.00	28.03	
	<u>700-4050-7090-06A1</u>		EQUIPMENT SUPPLIES/M		28.03	
2456	TURF STAR, INC.	12/20/2018	Regular	0.00	99.34	100656
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>7040555-00</u>	Invoice	12/19/2018	EQUIPMENT SUPPLIES/MAINT	0.00	99.34	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		99.34	
2462	UNIFIRST CORPORATION	12/20/2018	Regular	0.00	1,927.58	100657
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>325 1318585</u>	Invoice	12/19/2018	UNIFORMS	0.00	423.02	
	<u>100-3250-7065-0000</u>		UNIFORMS		55.00	
	<u>750-7000-7065-0000</u>		UNIFORMS		284.42	
	<u>750-7400-7065-0000</u>		UNIFORMS		41.80	
	<u>750-7600-7065-0000</u>		UNIFORMS		41.80	
<u>325 1321094</u>	Invoice	12/19/2018	UNIFORMS	0.00	394.89	

Check Report

Date Range: 12/13/2018 - 12/20/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-3250-7065-0000</u>	UNIFORMS	UNIFORMS		55.00	
	<u>750-7000-7065-0000</u>	UNIFORMS	UNIFORMS		256.20	
	<u>750-7400-7065-0000</u>	UNIFORMS	UNIFORMS		41.89	
	<u>750-7600-7065-0000</u>	UNIFORMS	UNIFORMS		41.80	
<u>325 1323766</u>	Invoice	12/19/2018	UNIFORMS	0.00	329.96	
	<u>100-3250-7065-0000</u>	UNIFORMS	UNIFORMS		55.00	
	<u>750-7000-7065-0000</u>	UNIFORMS	UNIFORMS		186.31	
	<u>750-7400-7065-0000</u>	UNIFORMS	UNIFORMS		46.85	
	<u>750-7600-7065-0000</u>	UNIFORMS	UNIFORMS		41.80	
<u>325 1355923</u>	Invoice	12/19/2018	UNIFORMS	0.00	383.97	
	<u>100-3250-7065-0000</u>	UNIFORMS	UNIFORMS		66.70	
	<u>700-4050-7065-0000</u>	UNIFORMS	UNIFORMS		24.20	
	<u>750-7000-7065-0000</u>	UNIFORMS	UNIFORMS		211.67	
	<u>750-7400-7065-0000</u>	UNIFORMS	UNIFORMS		40.70	
	<u>750-7600-7065-0000</u>	UNIFORMS	UNIFORMS		40.70	
<u>325 1358425</u>	Invoice	12/19/2018	UNIFORMS	0.00	395.74	
	<u>100-3250-7065-0000</u>	UNIFORMS	UNIFORMS		53.90	
	<u>700-4050-7065-0000</u>	UNIFORMS	UNIFORMS		24.20	
	<u>750-7000-7065-0000</u>	UNIFORMS	UNIFORMS		236.24	
	<u>750-7400-7065-0000</u>	UNIFORMS	UNIFORMS		40.70	
	<u>750-7600-7065-0000</u>	UNIFORMS	UNIFORMS		40.70	
2484	VERIZON	12/20/2018	Regular	0.00	5,579.50	100658
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>9817114615</u>	Invoice	12/19/2018	PHONE UTILITY	0.00	4,578.16	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		4,578.16	
<u>9819190040</u>	Invoice	12/19/2018	PHONE UTILITY	0.00	798.21	
	<u>750-7200-7015-0000</u>		TELEPHONE		798.21	
<u>9819190041</u>	Invoice	12/19/2018	PHONE UTILITY	0.00	76.02	
	<u>100-1230-7015-0000</u>		TELEPHONE		76.02	
<u>9819190042</u>	Invoice	12/19/2018	PHONE UTILITY	0.00	76.02	
	<u>100-1230-7015-0000</u>		TELEPHONE		76.02	
<u>9819190043</u>	Invoice	12/19/2018	PHONE UTILITY	0.00	51.09	
	<u>100-1230-7015-0000</u>		TELEPHONE		51.09	
2513	VIGILANT SOLUTIONS	12/20/2018	Regular	0.00	2,500.00	100659
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>19585 RI</u>	Invoice	12/19/2018	ESA RENEWALS BASIC	0.00	2,500.00	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		2,500.00	
2516	VOHNE LICHE KENNELS INC	12/20/2018	Regular	0.00	125.00	100660
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>15302</u>	Invoice	12/19/2018	K9 TRAINING NOVEMBER 2018	0.00	125.00	
	<u>100-2080-7066-0000</u>		TRAVEL, EDUCATION, TRA		125.00	
3474	YESSENIA GALICIA	12/20/2018	Regular	0.00	40.00	100661
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>RCT 857798</u>	Invoice	12/19/2018	REFUND FOR PAVILION DEPOSIT	0.00	40.00	
	<u>100-0000-4590-0000</u>		BUILDING RENTAL		40.00	

Check Report

Date Range: 12/13/2018 - 12/20/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2594	CAL PERS	12/13/2018	Bank Draft	0.00	175.78	DFT0000987
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>10000001541580</u>	Invoice	12/13/2018	PERS UNFUNDED LIAB SEPT 2018 PLAN 27	0.00	175.78	
	<u>100-0000-2130-0000</u>		P.E.R.S. LIABILITY		175.78	
2594	CAL PERS	12/14/2018	Bank Draft	0.00	30,531.42	DFT0000988
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>10000001541578</u>	Invoice	12/13/2018	PES UNFUNDED LIAB SEPT 2018 PLAN 742	0.00	30,531.42	
	<u>100-0000-2130-0000</u>		P.E.R.S. LIABILITY		30,531.42	
2594	CAL PERS	12/13/2018	Bank Draft	0.00	65,201.75	DFT0000989
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>10000001541579</u>	Invoice	12/13/2018	PERS UNFUNDED LIAB SEPT 2018 PLAN 74	0.00	65,201.75	
	<u>100-0000-2130-0000</u>		P.E.R.S. LIABILITY		65,201.75	
2594	CAL PERS	12/13/2018	Bank Draft	0.00	86.98	DFT0000990
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>10000001541579</u>	Invoice	12/13/2018	PERS UNFUNDED LIAB SEPT 2018 PLAN 25	0.00	86.98	
	<u>100-0000-2130-0000</u>		P.E.R.S. LIABILITY		86.98	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	256	89	0.00	255,010.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	4	4	0.00	95,995.93
EFT's	3	3	0.00	1,084,025.76
	263	101	0.00	1,435,032.56

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	256	89	0.00	255,010.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	4	4	0.00	95,995.93
EFT's	3	3	0.00	1,084,025.76
	263	101	0.00	1,435,032.56

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	12/2018	1,435,032.56
			1,435,032.56



City of Beaumont, CA

Payment Reversal Register

APPKT00813 - 2018.12.18 kk JUDICATE WEST VOID CHECK

Canceled Payables

Vendor Set: 01 - Vendor Set 01

Bank: APBNK - AP Bank

Vendor Number	Vendor Name				Total Vendor Amount
<u>1762</u>	JUDICATE WEST				-2,750.00
Payment Type	Payment Number	Original Payment Date	Reversal Date	Cancel Date	Payment Amount
Check	<u>100093</u>	10/24/2018	10/24/2018	10/24/2018	-2,750.00
Payable Number:	Description	Payable Date	Due Date	Payable Amount	
<u>459160</u>	LEGAL SERVICES	10/16/2018	10/24/2018	2,750.00	

Bank Code Summary

Bank Code	Canceled Payables	Payables Left To Pay Again	Total
APBNK	-2,750.00	0.00	-2,750.00
Report Total:	-2,750.00	0.00	-2,750.00

WARRANTS TO BE RATIFIED

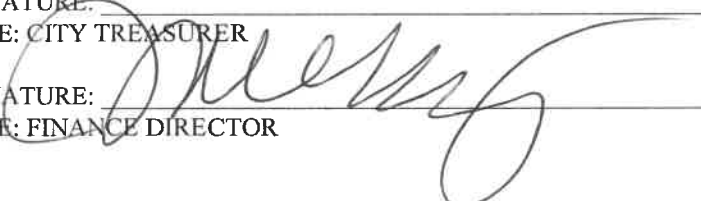
Thursday, December 27, 2018

100662-100696 Printed Checks
A/P Total

\$ 1,155,671.62 FY 18/19
\$ 1,155,671.62

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

SIGNATURE: _____
TITLE: CITY TREASURER

SIGNATURE:  _____
TITLE: FINANCE DIRECTOR

Staff Report

TO: Mayor and City Council Members
FROM: Melana Taylor, Director of Finance
DATE: December 27, 2018
SUBJECT: Warrants to Be Ratified

Background and Analysis:

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

The internal control process is as follows:

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

Finance Director Review: 



Check Report

By Check Number

Date Range: 12/21/2018 - 12/28/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2106	RANDALL CASEY	12/27/2018	Regular	0.00	6,564.83	100662
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>12272018</u>	Invoice	12/27/2018	BANK CASH OUT	0.00	6,564.83	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		6,564.83	
2106	RANDALL CASEY	12/27/2018	Regular	0.00	2,816.16	100663
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>12272018-2</u>	Invoice	12/27/2018	FINAL CHECK	0.00	2,816.16	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		2,816.16	
1036	ALBERT A. WEBB ASSOCIATES	12/27/2018	Regular	0.00	40,691.79	100664
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>185562</u>	Invoice	12/27/2018	Engineering Services During Construction	0.00	21,973.57	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		21,973.57	
<u>185562-2</u>	Invoice	12/27/2018	Engineering Services During Const. - BRIN	0.00	18,718.22	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		18,718.22	
3129	BC RENTALS, INC	12/27/2018	Regular	0.00	196.11	100665
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>0034304-IN</u>	Invoice	12/27/2018	STREET SIGNS	0.00	196.11	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		196.11	
1123	BEAUMONT BASIN WATERMASTER	12/27/2018	Regular	0.00	23,498.00	100666
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>B-200</u>	Invoice	12/27/2018	ANNUAL FEES	0.00	23,498.00	
	<u>700-4050-7022-0000</u>		LICENSE, PERMITS, FEES		23,498.00	
1127	BEAUMONT DO IT BEST HOME CENTER	12/27/2018	Regular	0.00	69.60	100667
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>465773</u>	Invoice	12/27/2018	DEPARTMENT SUPPLIES - SEWER	0.00	69.60	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		69.60	
1161	BIO-TOX LABORTORIES	12/27/2018	Regular	0.00	1,886.00	100668
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>36976</u>	Invoice	12/27/2018	BioTox Blood Analysis	0.00	287.00	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		287.00	
<u>37100</u>	Invoice	12/27/2018	BioTox Blood Analysis	0.00	1,599.00	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		1,599.00	
3458	CENTER ELECTRIC SERVICES, INC	12/27/2018	Regular	0.00	3,950.00	100669
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>8997</u>	Invoice	12/27/2018	VFD Replacement Equipment for the WW	0.00	3,950.00	
	<u>700-4050-7090-0000</u>		EQUIPMENT SUPPLIES/M		3,950.00	
1445	DUDEK	12/27/2018	Regular	0.00	9,155.00	100670

Check Report

Date Range: 12/21/2018 - 12/28/2018

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>20187132</u>	Invoice	12/27/2018	GROUNDWATER MANAGEMENT	0.00	1,682.50	
	<u>700-4050-7068-0000</u>	CONTRACTUAL SERVICES	GROUNDWATER MANAGEMENT		1,682.50	
<u>20187877</u>	Invoice	12/27/2018	GROUNDWATER MANAGEMENT	0.00	7,472.50	
	<u>700-4050-7068-0000</u>	CONTRACTUAL SERVICES	GROUNDWATER MANAGEMENT		7,472.50	
2589	IDC CONSULTING ENGINEERS, INC	12/27/2018	Regular	0.00	88,688.06	100671
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>215-18-10-002</u>	Invoice	12/27/2018	Pennsylvania Grade Sep Engineering Desi	0.00	88,688.06	
	<u>500-0000-7068-0000</u>	CONTRACTUAL SERVICE	Pennsylvania Grade Sep Enginee		88,688.06	
3247	KOA CORPORATION	12/27/2018	Regular	0.00	40,099.94	100672
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>JB74058X4</u>	Invoice	12/27/2018	California Grade Sep Engineering Design S	0.00	40,099.94	
	<u>500-0000-7068-0000</u>	CONTRACTUAL SERVICE	California Grade Sep Engineerin		40,099.94	
1916	MARK THOMAS & COMPANY, INC	12/27/2018	Regular	0.00	1,808.00	100673
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>32242</u>	Invoice	12/27/2018	DESIGN & CONSULTING SERVICES AMEND	0.00	1,808.00	
	<u>500-0000-7068-0000</u>	CONTRACTUAL SERVICE	DESIGN & CONSULTING SERVICE		1,808.00	
2007	NV5, INC	12/27/2018	Regular	0.00	34,273.03	100674
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>107244</u>	Invoice	12/27/2018	ENGINEERING PLAN CHECK & ON CALL SU	0.00	968.40	
	<u>100-3100-7063-0000</u>	PLAN CHECK FEES	ENGINEERING PLAN CHECK		968.40	
<u>108050</u>	Invoice	12/27/2018	ENGINEERING PLAN CHECK & ON CALL SU	0.00	365.00	
	<u>100-3100-7063-0000</u>	PLAN CHECK FEES	ENGINEERING PLAN CHECK		365.00	
<u>108067</u>	Invoice	12/27/2018	INSPECTION SERVICES	0.00	562.50	
	<u>100-3100-7067-0000</u>	INSPECTIONS	INSPECTION SERVICES		562.50	
<u>108068</u>	Invoice	11/27/2018	INSPECTION SERVICES	0.00	979.50	
	<u>100-3100-7067-0000</u>	INSPECTIONS	INSPECTION SERVICES		979.50	
<u>108069</u>	Invoice	12/27/2018	INSPECTION SERVICES	0.00	3,933.50	
	<u>100-3100-7067-0000</u>	INSPECTIONS	INSPECTION SERVICES		3,933.50	
<u>108073</u>	Invoice	12/27/2018	INSPECTION SERVICES	0.00	721.25	
	<u>100-3100-7067-0000</u>	INSPECTIONS	INSPECTION SERVICES		721.25	
<u>108074</u>	Invoice	12/27/2018	INSPECTION SERVICES	0.00	432.00	
	<u>100-3100-7067-0000</u>	INSPECTIONS	INSPECTION SERVICES		432.00	
<u>108075</u>	Invoice	12/27/2018	INSPECTION SERVICES	0.00	200.25	
	<u>100-3100-7067-0000</u>	INSPECTIONS	INSPECTION SERVICES		200.25	
<u>108077</u>	Invoice	12/27/2018	INSPECTION SERVICES	0.00	567.00	
	<u>100-3100-7067-0000</u>	INSPECTIONS	INSPECTION SERVICES		567.00	
<u>108078</u>	Invoice	12/27/2018	INSPECTION SERVICES	0.00	371.25	
	<u>100-3100-7067-0000</u>	INSPECTIONS	INSPECTION SERVICES		371.25	
<u>108081</u>	Invoice	12/27/2018	INSPECTION SERVICES	0.00	466.00	
	<u>100-3100-7067-0000</u>	INSPECTIONS	INSPECTION SERVICES		466.00	
<u>108087</u>	Invoice	12/27/2018	INSPECTION SERVICES	0.00	209.25	
	<u>100-3100-7067-0000</u>	INSPECTIONS	INSPECTION SERVICES		209.25	
<u>108094</u>	Invoice	12/27/2018	INSPECTION SERVICES	0.00	811.50	
	<u>100-3100-7067-0000</u>	INSPECTIONS	INSPECTION SERVICES		811.50	
<u>108096</u>	Invoice	12/27/2018	INSPECTION SERVICES	0.00	1,317.00	
	<u>100-3100-7067-0000</u>	INSPECTIONS	INSPECTION SERVICES		1,317.00	

Check Report

Date Range: 12/21/2018 - 12/28/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>108098</u>	Invoice <u>100-3100-7067-0000</u>	12/27/2018	INSPECTION SERVICES INSPECTIONS	0.00	834.25	
<u>108101</u>	Invoice <u>100-3100-7067-0000</u>	12/27/2018	INSPECTION SERVICES INSPECTIONS	0.00	309.75	
<u>108106</u>	Invoice <u>100-3100-7067-0000</u>	12/27/2018	INSPECTION SERVICES INSPECTIONS	0.00	1,415.50	
<u>108111</u>	Invoice <u>100-3100-7067-0000</u>	12/27/2018	INSPECTION SERVICES INSPECTIONS	0.00	1,698.75	
<u>108113</u>	Invoice <u>100-3100-7067-0000</u>	12/27/2018	INSPECTION SERVICES INSPECTIONS	0.00	512.75	
<u>108115</u>	Invoice <u>100-3100-7067-0000</u>	12/27/2018	INSPECTION SERVICES INSPECTIONS	0.00	510.00	
<u>108117</u>	Invoice <u>100-3100-7067-0000</u>	12/27/2018	INSPECTION SERVICES INSPECTIONS	0.00	710.00	
<u>108120</u>	Invoice <u>100-3100-7067-0000</u>	12/27/2018	INSPECTION SERVICES INSPECTIONS	0.00	677.00	
<u>108130</u>	Invoice <u>100-3100-7067-0000</u>	12/27/2018	INSPECTION SERVICES INSPECTIONS	0.00	265.50	
<u>108132</u>	Invoice <u>100-3100-7067-0000</u>	12/27/2018	INSPECTION SERVICES INSPECTIONS	0.00	1,069.00	
<u>108135</u>	Invoice <u>100-3100-7067-0000</u>	12/27/2018	INSPECTION SERVICES INSPECTIONS	0.00	748.75	
<u>108138</u>	Invoice <u>100-3100-7067-0000</u>	12/27/2018	INSPECTION SERVICES INSPECTIONS	0.00	244.75	
<u>108143</u>	Invoice <u>100-3100-7067-0000</u>	12/27/2018	INSPECTION SERVICES INSPECTIONS	0.00	1,111.50	
<u>108145</u>	Invoice <u>100-3100-7067-0000</u>	12/27/2018	INSPECTION SERVICES INSPECTIONS	0.00	141.75	
<u>108150</u>	Invoice <u>100-3100-7067-0000</u>	12/27/2018	INSPECTION SERVICES INSPECTIONS	0.00	199.50	
<u>108152</u>	Invoice <u>100-3100-7067-0000</u>	12/27/2018	INSPECTION SERVICES INSPECTIONS	0.00	192.75	
<u>108155</u>	Invoice <u>100-3100-7067-0000</u>	12/27/2018	INSPECTION SERVICES INSPECTIONS	0.00	192.75	
<u>108163</u>	Invoice <u>100-3100-7067-0000</u>	12/27/2018	INSPECTION SERVICES INSPECTIONS	0.00	4,544.25	
<u>108165</u>	Invoice <u>100-3100-7067-0000</u>	12/27/2018	INSPECTION SERVICES INSPECTIONS	0.00	2,405.00	
<u>108166</u>	Invoice <u>100-3100-7067-0000</u>	12/27/2018	INSPECTION SERVICES INSPECTIONS	0.00	209.25	
<u>108340</u>	Invoice <u>100-3100-7063-0000</u>	12/27/2018	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES	0.00	320.00	
<u>108342</u>	Invoice <u>100-3100-7063-0000</u>	12/21/2018	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES	0.00	156.25	
<u>108344</u>	Invoice <u>100-3100-7063-0000</u>	12/27/2018	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES	0.00	220.00	
<u>108345</u>	Invoice <u>100-3100-7063-0000</u>	12/27/2018	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES	0.00	497.50	
<u>108347</u>	Invoice <u>100-3100-7063-0000</u>	12/27/2018	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES	0.00	371.25	
<u>108471</u>	Invoice <u>100-3100-7063-0000</u>	12/21/2018	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES	0.00	1,205.47	

Check Report

Date Range: 12/21/2018 - 12/28/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>108472</u>	Invoice <u>100-3100-7063-0000</u>	12/27/2018	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES ENGINEERING PLAN CHECK	0.00	845.41	
<u>108536</u>	Invoice <u>100-3100-7063-0000</u>	12/27/2018	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES ENGINEERING PLAN CHECK	0.00	66.25	
<u>108537</u>	Invoice <u>100-3100-7063-0000</u>	12/27/2018	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES ENGINEERING PLAN CHECK	0.00	231.25	
<u>108539</u>	Invoice <u>100-3100-7063-0000</u>	12/27/2018	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES ENGINEERING PLAN CHECK	0.00	231.25	
<u>108540</u>	Invoice <u>100-3100-7063-0000</u>	12/27/2018	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES ENGINEERING PLAN CHECK	0.00	231.25	
	Void	12/27/2018	Regular	0.00	0.00	100675
	Void	12/27/2018	Regular	0.00	0.00	100676
3246	STURGEON ELECTRIC CALIFORNIA, LLC	12/27/2018	Regular	0.00	267,467.01	100677
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>533554</u>	Invoice <u>500-0000-8030-0000</u>	12/27/2018	I-10/OAK VALLEY PARKWAY TRAFFIC SIGN INFRASTRUCTURE IMPRO I-10/OAK VALLEY PARKWAY TRA	0.00	267,467.01	
3420	THE NATELSON DALE GROUP, INC	12/27/2018	Regular	0.00	34,000.00	100678
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>03430</u>	Invoice <u>100-1200-7068-0000</u>	12/27/2018	Economic Development Strategic Plan CONTRACTUAL SERVICES Economic Development Strategi	0.00	34,000.00	
2889	TRANSTECH ENGINEERS, INC	12/27/2018	Regular	0.00	12,420.00	100679
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>20182892</u>	Invoice <u>500-0000-7068-0000</u>	12/27/2018	PROFESSIONAL ENG SERVICES FOR POTRE CONTRACTUAL SERVICE PROFESSIONAL ENG SERVICES F	0.00	12,420.00	
2474	UTILITY PARTNERS	12/27/2018	Regular	0.00	59,008.25	100680
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1218</u>	Invoice <u>700-4050-7068-0000</u>	12/27/2018	MAINTENANCE - WWTP CONTRACTUAL SERVICES MAINTENANCE - WWTP	0.00	59,008.25	
1050	AMAZON CAPITAL SERVICES	12/28/2018	Regular	0.00	827.15	100681
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1QWN-QR6Y-QD</u>	Invoice <u>100-1230-7072-0000</u>	12/27/2018	COMPUTER SUPPLIES COMPUTER SUPPLIES/MA COMPUTER SUPPLIES	0.00	429.68	
<u>1WGX-9VHN-CLD</u>	Invoice <u>500-0000-8030-0000</u>	12/27/2018	BUILDING SUPPLIES INFRASTRUCTURE IMPRO BUILDING SUPPLIES	0.00	397.47	
1100	AUTOZONE	12/28/2018	Regular	0.00	156.96	100682
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2882731631</u>	Invoice <u>100-2050-7037-0000</u>	12/27/2018	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	30.97	
<u>2882731688</u>	Invoice <u>100-2050-7037-0000</u>	12/27/2018	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	8.18	
<u>2882733573</u>	Invoice <u>100-2050-7037-0000</u>	12/27/2018	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	23.56	
<u>2882733937</u>	Invoice <u>100-2050-7037-0000</u>	12/27/2018	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	32.31	
<u>2882738136</u>	Invoice	12/27/2018	VEHICLE MAINTENANCE	0.00	30.97	

Check Report

Date Range: 12/21/2018 - 12/28/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		30.97	
<u>2882738137</u>	Invoice	12/27/2018	VEHICLE MAINTENANCE	0.00	30.97	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		30.97	
1160	BIG TIME DESIGN	12/28/2018	Regular	0.00	2,354.56	100683
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2741</u>	Invoice	12/27/2018	UNIFORMS	0.00	2,354.56	
	<u>100-1200-7065-0000</u>		UNIFORMS		811.09	
	<u>100-1350-7065-0000</u>		UNIFORMS		256.09	
	<u>100-1550-7065-0000</u>		UNIFORMS		132.09	
	<u>100-3100-7065-0000</u>		UNIFORMS		791.09	
	<u>100-3250-7065-0000</u>		UNIFORMS		196.11	
	<u>750-7000-7065-0000</u>		UNIFORMS		168.09	
1353	CUSTOM TROPHIES	12/28/2018	Regular	0.00	150.86	100684
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>017008</u>	Invoice	12/27/2018	SPECIAL DEPT SUPPLIES	0.00	96.98	
	<u>100-1200-7070-0000</u>		SPECIAL DEPT SUPPLIES		96.98	
<u>018999</u>	Invoice	12/27/2018	SPECIAL DEPT SUPPLIES	0.00	53.88	
	<u>100-1200-7070-0000</u>		SPECIAL DEPT SUPPLIES		53.88	
1422	DICK'S ALL AUTO REPAIR, INC	12/28/2018	Regular	0.00	42.00	100685
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>21586</u>	Invoice	12/27/2018	VEHICLE MAINTENANCE	0.00	42.00	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		42.00	
1501	FAIRVIEW FORD	12/28/2018	Regular	0.00	267.34	100686
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>557745</u>	Invoice	12/27/2018	VEHICLE MAINTENANCE	0.00	267.34	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		267.34	
3032	INLAND VALLEY SLADDEN, INC	12/28/2018	Regular	0.00	739.00	100687
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>41595</u>	Invoice	12/27/2018	CONTRACTUAL SERVICES	0.00	739.00	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO		739.00	
1912	MARK KEYSER	12/28/2018	Regular	0.00	50.00	100688
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>12/19/18</u>	Invoice	12/27/2018	REIMBURSEMENT FOR MEMBERSHIP	0.00	50.00	
	<u>100-2050-7030-0000</u>		DUES & SUBSCRIPTIONS		50.00	
1984	NAPA AUTO PARTS	12/28/2018	Regular	0.00	501.19	100689
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>074571</u>	Invoice	12/27/2018	VEHICLE MAINTENANCE	0.00	15.72	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		15.72	
<u>074632</u>	Invoice	12/27/2018	VEHICLE MAINTENANCE	0.00	155.96	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		155.96	
<u>074895</u>	Invoice	12/27/2018	VEHICLE MAINTENANCE	0.00	147.63	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		147.63	
<u>074913</u>	Credit Memo	12/27/2018	VEHICLE MAINTENANCE	0.00	-147.63	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		-147.63	
<u>074954</u>	Invoice	12/27/2018	VEHICLE MAINTENANCE	0.00	27.99	

Check Report

Date Range: 12/21/2018 - 12/28/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		27.99	
<u>075026</u>	Invoice	12/27/2018	VEHICLE MAINTENANCE	0.00	301.52	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		301.52	
3109	NICOLE WHEELWRIGHT	12/28/2018	Regular	0.00	271.67	100690
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>12272018</u>	Invoice	12/27/2018	REIMBURSE TRAVEL	0.00	271.67	
	<u>100-1150-7066-0000</u>		TRAVEL, EDUCATION, TRA		271.67	
3478	SAN BERNARDINO VALLEY COLLEGE	12/28/2018	Regular	0.00	1,699.00	100691
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>12/20/18</u>	Invoice	12/27/2018	ACADEMY CLASS 214 TUITION	0.00	1,699.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		1,699.00	
2331	STAGECOACH TOWING	12/28/2018	Regular	0.00	558.00	100692
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>76800</u>	Invoice	12/27/2018	VEHICLE MAINTENANCE	0.00	65.00	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		65.00	
<u>76914</u>	Invoice	12/27/2018	VEHICLE MAINTENANCE	0.00	65.00	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		65.00	
<u>76930</u>	Invoice	12/27/2018	VEHICLE MAINTENANCE	0.00	107.00	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		107.00	
<u>76931</u>	Invoice	12/27/2018	VEHICLE MAINTENANCE	0.00	107.00	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		107.00	
<u>76932</u>	Invoice	12/27/2018	VEHICLE MAINTENANCE	0.00	107.00	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		107.00	
<u>76934</u>	Invoice	12/27/2018	VEHICLE MAINTENANCE	0.00	107.00	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		107.00	
2430	TIME WARNER CABLE	12/28/2018	Regular	0.00	1,821.50	100693
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0241971121518</u>	Invoice	12/27/2018	PHONE UTILITY	0.00	1,821.50	
	<u>750-7000-7010-0000</u>		UTILITIES		1,821.50	
2530	WASTE MANAGEMENT, INC.	12/28/2018	Regular	0.00	515,825.72	100694
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>SEPT 1 - OCT 31,</u>	Invoice	12/27/2018	WASTE MANAGEMENT SERVICES	0.00	515,825.72	
	<u>100-3150-7060-0000</u>		REFUSE COST - RESIDENTI		515,825.72	
2555	XYLEM DEWATERING SOLUTIONS U.S.A INC	12/28/2018	Regular	0.00	3,202.87	100695
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>400867230</u>	Invoice	12/27/2018	EQUIPMENT RENTAL	0.00	3,202.87	
	<u>700-4050-7075-0000</u>		EQUIPMENT LEASING/RE		3,202.87	
2556	XYLEM WATER SOLUTIONS, INC	12/28/2018	Regular	0.00	612.02	100696
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>400867341</u>	Invoice	12/27/2018	EQUIPMENT RENTAL	0.00	383.59	
	<u>700-4050-7075-0000</u>		EQUIPMENT LEASING/RE		383.59	
<u>400870990</u>	Invoice	12/27/2018	EQUIPMENT RENTAL	0.00	228.43	

Check Report

Date Range: 12/21/2018 - 12/28/2018

Vendor Number

Vendor Name

700-4050-7075-0000

Payment Date
EQUIPMENT LEASING/RE

Payment Type
EQUIPMENT RENTAL

Discount Amount
228.43

Payment Amount
Number

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	98	33	0.00	1,155,671.62
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	0	0	0.00	0.00
	98	35	0.00	1,155,671.62

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	98	33	0.00	1,155,671.62
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	0	0	0.00	0.00
	98	35	0.00	1,155,671.62

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	12/2018	1,155,671.62
			1,155,671.62

WARRANTS TO BE RATIFIED

Thursday, January 3, 2019

100697-100707	Printed Checks	\$	39,218.93	FY 18/19
112	ACH	\$	77,304.52	SBEMP
	A/P Total	\$	<u>116,523.45</u>	
100696	Voided Check	\$	612.02	Xylem Water Solutions, INC
Bank Drafts	CalPERS	\$	64,088.44	Classic Unfunded Liability
		\$	30,010.10	Classic Unfunded Liability
		\$	172.77	27308 PEPRA Unfunded Liability
		\$	85.49	25763 PEPRA Unfunded Liability
		\$	45,229.22	743 Classic 11/16/2018 - 11/29/2018
		\$	35,601.99	742 Classic 11/16/2018 - 11/29/2018
		\$	10,925.26	27308 PEPRA 11/16/2018 - 11/29/2018
		\$	3,707.69	25763 PEPRA Unfunded Liability
		\$	25,724.59	743 Classic 11/02/2018 - 11/15/2018
		\$	10,197.03	27308 PEPRA 11/02/2018 - 11/15/2018
		\$	8,742.10	742 Classic 11/02/2018 - 11/15/2018
		\$	3,622.20	25763 PEPRA Unfunded Liability
		\$	<u>238,106.88</u>	

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

SIGNATURE: _____
 TITLE: CITY TREASURER

SIGNATURE:  _____
 TITLE: FINANCE DIRECTOR

Staff Report

TO: Mayor and City Council Members
FROM: Melana Taylor, Director of Finance
DATE: January 3, 2019
SUBJECT: Warrants to Be Ratified

Background and Analysis:

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

The internal control process is as follows:

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

Finance Director Review: 



City of Beaumont, CA

Check Report

By Check Number

Date Range: 12/29/2018 - 01/02/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2295	SLOVAK BARON EMPEY MURPHY & PINKNEY	01/02/2019	EFT	0.00	77,304.52	112
Bank Code: APBNK-AP Bank						
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>50863</u>	Invoice	01/03/2019	LEGAL SERVICES	0.00	1,114.95	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		1,114.95	
<u>50852</u>	Invoice	01/03/2019	LEGAL SERVICES	0.00	5,115.00	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		5,115.00	
<u>50853</u>	Invoice	12/04/2018	LEGAL SERVICES	0.00	55.00	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		55.00	
<u>50854</u>	Invoice	12/04/2018	LEGAL SERVICES	0.00	3,932.50	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		3,932.50	
<u>50855</u>	Invoice	12/04/2018	LEGAL SERVICES	0.00	302.50	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		302.50	
<u>50856</u>	Invoice	12/04/2018	LEGAL SERVICES	0.00	13,172.50	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		13,172.50	
<u>50857</u>	Invoice	12/04/2018	LEGAL SERVICES	0.00	275.00	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		275.00	
<u>50858</u>	Invoice	01/03/2019	LEGAL SERVICES	0.00	467.50	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		467.50	
<u>50859</u>	Invoice	01/03/2019	LEGAL SERVICES	0.00	82.50	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		82.50	
<u>50860</u>	Invoice	01/03/2019	LEGAL SERVICES	0.00	8,482.50	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		8,482.50	
<u>50861</u>	Invoice	01/03/2019	LEGAL SERVICES	0.00	3,602.50	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		3,602.50	
<u>50862</u>	Invoice	01/03/2019	LEGAL SERVICES	0.00	4,180.00	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		4,180.00	
<u>50864</u>	Invoice	01/03/2019	LEGAL SERVICES	0.00	39.00	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		39.00	
<u>50865</u>	Invoice	01/03/2019	LEGAL SERVICES	0.00	5,828.02	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		5,828.02	
<u>50866</u>	Invoice	01/03/2019	LEGAL SERVICES	0.00	2,409.17	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		2,409.17	
<u>50867</u>	Invoice	01/03/2019	LEGAL SERVICES	0.00	27.50	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		27.50	
<u>50868</u>	Invoice	01/03/2019	LEGAL SERVICES	0.00	7,500.00	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		7,500.00	
<u>50869</u>	Invoice	01/03/2019	LEGAL SERVICES	0.00	3,243.50	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		3,243.50	
<u>50870</u>	Invoice	01/03/2019	LEGAL SERVICES	0.00	119.50	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		119.50	
<u>50871</u>	Invoice	01/03/2019	LEGAL SERVICES	0.00	17,355.38	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		17,355.38	

Check Report

Date Range: 12/29/2018 - 01/02/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1023	ADVANCED WORKPLACE STRATEGIES	01/02/2019	Regular	0.00	57.00	100697
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>392949</u>	Invoice	01/03/2019	RISK AND HUMAN RESOURCES	0.00	57.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		57.00	
			RISK AND HUMAN RESOURCES			
1050	AMAZON CAPITAL SERVICES	01/02/2019	Regular	0.00	1,306.92	100698
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1XR4-NMJY-YY7J</u>	Invoice	01/03/2019	COMPUTER SUPPLIES	0.00	1,306.92	
	<u>100-1230-7072-6040</u>		COMPUTER SUPPLIES/MA		653.46	
	<u>700-4050-7072-0000</u>		COMPUTER SUPPLIES/MA		653.46	
			COMPUTER SUPPLIES			
1395	DENNIS JANDA, INC.	01/02/2019	Regular	0.00	2,340.00	100699
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>13136</u>	Invoice	01/03/2019	PREPARE GRANT DEED FOR NEW POLICE	0.00	2,340.00	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE		1,350.00	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE		990.00	
			CHANGE ORDER 11/05/18			
2589	IDC CONSULTING ENGINEERS, INC	01/02/2019	Regular	0.00	1,000.00	100700
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>215-18-11</u>	Invoice	01/03/2019	CONTRACTUAL SERVICES	0.00	1,000.00	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE		1,000.00	
			CONTRACTUAL SERVICES			
3479	R3 CONSULTING GROUP, INC	01/02/2019	Regular	0.00	7,832.50	100701
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>8942</u>	Invoice	01/03/2019	LEGAL SERVICES	0.00	7,832.50	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		7,832.50	
			LEGAL SERVICES			
2104	RAMONA HUMANE SOCIETY INC	01/02/2019	Regular	0.00	3,756.46	100702
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>COB113018-2</u>	Invoice	01/03/2019	Ramona Humane Society Shelter	0.00	3,746.46	
	<u>100-2000-7068-0000</u>		CONTRACTUAL SERVICES		3,746.46	
			Ramona Humane Society Shelte			
<u>COB113018-3</u>	Invoice	01/02/2019	Ramona Humane Society Shelter	0.00	10.00	
	<u>100-2000-7068-0000</u>		CONTRACTUAL SERVICES		10.00	
			Ramona Humane Society Shelte			
3480	ROBERT LANGSTON	01/02/2019	Regular	0.00	790.24	100703
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>04-011324-02</u>	Invoice	01/03/2019	REIMBURSE LARGE CREDIT ON ACCOUNT	0.00	790.24	
	<u>100-0000-1400-0000</u>		A/R - UTILITIES		790.24	
			REIMBURSE LARGE CREDIT ON			
3152	SC COMMERCIAL, LLC.	01/02/2019	Regular	0.00	1,731.72	100704
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>0601700-IN</u>	Invoice	01/03/2019	FUEL	0.00	1,731.72	
	<u>100-6000-7050-0000</u>		FUEL		857.44	
	<u>100-6000-7050-0000</u>		FUEL		291.43	
	<u>100-6000-7050-0000</u>		FUEL		291.42	
	<u>750-7000-7050-0000</u>		FUEL		291.43	
2375	SWRCB	01/02/2019	Regular	0.00	14,230.00	100705

Check Report

Date Range: 12/29/2018 - 01/02/2019

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>SW-0159625</u>	Invoice	01/03/2019	LICENSE PERMIT FEES	0.00	14,230.00	
	<u>700-4050-7022-0000</u>	LICENSE, PERMITS, FEES	LICENSE PERMIT FEES	14,230.00		
2555	XYLEM DEWATERING SOLUTIONS U.S.A INC	01/02/2019	Regular	0.00	612.02	100706
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>400867341</u>	Invoice	01/03/2019	EQUIPMENT RENTAL	0.00	383.59	
	<u>700-4050-7075-0000</u>	EQUIPMENT LEASING/RE	EQUIPMENT RENMTAL	383.59		
<u>400870990</u>	Invoice	01/03/2019	EQUIPMENT RENTAL	0.00	228.43	
	<u>700-4050-7075-0000</u>	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL	228.43		
2556	XYLEM WATER SOLUTIONS, INC	01/02/2019	Regular	0.00	5,562.07	100707
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>3556A41317</u>	Invoice	01/03/2019	EQUIPMENT SUPPLIES	0.00	5,562.07	
	<u>700-4050-7090-0000</u>	EQUIPMENT SUPPLIES/M	EQUIPMENT SUPPLIES	5,562.07		

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	11	0.00	39,218.93
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	20	1	0.00	77,304.52
	33	12	0.00	116,523.45

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	11	0.00	39,218.93
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	20	1	0.00	77,304.52
	33	12	0.00	116,523.45

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	1/2019	116,523.45
			116,523.45



MINUTES
City Council Meeting
Tuesday, December 18, 2018
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 Carroll, Mayor Pro Tem Martinez, Council Member Lara, Council Member White, and Council Member Santos

1. Public Comments Regarding Closed Session
No Speakers.
2. SARDA Board Conference with Legal Counsel Regarding Potential Initiation of Litigation Pursuant to Government Code Section 54956.9(d)(4): Successor Agency to the Beaumont Redevelopment Agency v. California Department of Finance
No discussion, continued to next meeting of January 2, 2019.
3. Conference with Legal Counsel -- Anticipated Litigation Pursuant to Government Code Section 54956.9(d)(2)and/or(3). One Potential Case.
No discussion, continued to next meeting of January 2, 2019.
4. Conference with Legal Counsel Pursuant to Government Code Section 54956.9(d)(2) and/or (3) Regarding Anticipated Litigation (One Potential Case Adverse to Enoch Clark)
No reportable action.
5. Conference with Legal Counsel Regarding Pending Litigation Pursuant to Government Code Section 54956.9(d)(1): One Case: Beaumont vs. Mcfarlin and Anderson
No discussion, continued to next meeting of January 2, 2019.
6. Public Employee Performance Evaluation Pursuant to Government Code Section 54957(b)(1). - Employee Title: City Manager.

Continued to the next meeting of January 2, 2019.

7. Conference with Labor Negotiators Pursuant to Government Code Section 54957.6. Agency Representatives: Lloyd White and Julio Martinez. Unrepresented Employee: City Manager
Continued to the next meeting of January 2, 2019.

Adjourn to Closed Session

REGULAR SESSION

CALL TO ORDER at 6:33 p.m.

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

Report out from Closed Session: *See above*

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

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

Pledge of Allegiance and Invocation

Approval/Adjustments to Agenda: **None**

Conflict of Interest Disclosure: **Council Member White will be recusing himself for item 15**

1. Appointment of Mayor and Mayor Pro Tempore

Motion by Mayor Carroll

Second by Council Member White

Council Member Santos

Council Member White

Council Member Lara

Mayor Pro Tem Martinez

Mayor Carroll

To appoint Julio Martinez as Mayor

Approved by unanimous vote

Motion by Mayor Carroll

Second by Mayor Pro Tem Martinez

Council Member Santos

Council Member White

Council Member Lara

Mayor Pro Tem Martinez

Mayor Carroll

To appoint Rey Santos as Mayor Pro Tempore

Approved by unanimous vote

ANNOUNCEMENTS/RECOGNITIONS/PROCLAMATIONS/CORRESPONDENCE

2. Presentation from CHP Captain Alvarez Regarding a Taskforce to Reduce Fatalities in our County Area.

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.

3. Ratification of Warrants dated November 29, 2018
4. Ratification of Warrants dated December 6, 2018
5. Approval of Minutes dated December 4, 2018
6. Bond Exoneration for Bond No. 1060652, Bond No. KO86169864, Bond No. 41296895, Bond No. 41343368, Bond No. 81970889, Bond No. 81970890-M, Bond No. 81970902, Bond No. 5026731-M, and Bond No. 929598704 - K. Hovnanian Homes and Pardee Homes
7. Authorize Mayor to Execute Grant Deed for Additional 2.35 Acre Land Acquisition for Police Station Project from Existing Parcel 1 and Parcel 2 Located in Parcel Map 31368

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

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

**To approve the Consent Calendar
Approved by unanimous vote**

PUBLIC HEARINGS

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

8. Hold a Public Hearing and Approve Changes to Municipal Code Section 5.08.110 - Patio, Garage and/or Yard Sales

Public Hearing opened at 6:52 p.m.

Public Hearing closed at 6:54 p.m.

Motion by Mayor Pro Tem Martinez

Second by Mayor Carroll

Council Member Santos

Council Member White

Council Member Lara

Mayor Pro Tem Martinez

Mayor Carroll

To approve the first reading of the ordinance by title only "An Ordinance of the City Council of the City of Beaumont, California Amending Section 5.08.110 'Patio Garage and/or Yard Sales' in the City of Beaumont Municipal Code."

Approved by unanimous vote

ACTION ITEMS

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

9. Amendment to the Joint Powers and Bylaws of Agreement with Western Riverside Council of Governments (WRCOG)

Motion by Council Member White

Second by Mayor Carroll

Council Member Santos

Council Member White

Council Member Lara

Mayor Pro Tem Martinez

Mayor Carroll

To approve the agreement as presented.

Approved by unanimous vote

10. Approval of Cal Fire Invoice for July - September 2018 Services

Motion by Council Member Lara

Second by Council Member Santos

Council Member Santos

Council Member White

Council Member Lara

Mayor Pro Tem Martinez

Mayor Carroll

To approve Invoice No. 233127 in the amount of \$644,422.17.

Approved by unanimous vote

11. Approve the Agreement between the City of Beaumont, Santa Ana Watershed Project Authority, and San Bernardino Valley Municipal Water District Approving the City of Beaumont to Discharge to the Inland Empire Brine Line.

Motion by Council Member Lara

Second by Council Member White

Council Member Santos

Council Member White

Council Member Lara

Mayor Pro Tem Martinez

Mayor Carroll

To approve the Agreement between the City of Beaumont, Santa Ana Watershed Project Authority, and San Bernardino Valley Municipal Water District Approving the City of Beaumont to Discharge to the Inland Empire Brine Line.

Approved by unanimous vote

12. Consider a Resolution for the Second Amendment to the Adopted Technically Based Local Wastewater Discharge Limitations

Motion by Mayor Carroll

Second by Council Member Lara

Council Member Santos

Council Member White

Council Member Lara

Mayor Pro Tem Martinez

Mayor Carroll

To waive the full reading and approve by title only "A Resolution of the City Council of the City of Beaumont for the Second Amendment to the Adopted Technically Based Local Wastewater Discharge Limitations."

Approved by unanimous vote

13. City Council Approval of Change Order No. 3 with WEKA, Inc. for the Installation of the Brine Line on Potrero Boulevard - 4th Street for Completion of the Brine Line in an Amount not to Exceed \$646,482.65; and
City Council Approval of Change Order No. 4 with WEKA, Inc. for the County of Riverside Encroachment Permit Credit in the Amount of \$45,460.00

Motion by Council Member Lara

Second by Mayor Carroll

Council Member Santos

Council Member White

Council Member Lara

Mayor Pro Tem Martinez

Mayor Carroll

To approve Change Order No. 3 for the installation of the brine line on Potrero Boulevard - 4th Street in an amount not to exceed \$646,482.65; and

Approve Change Order No. 4 for the County of Riverside encroachment permit credit in the amount of \$45,460.00
Approved by unanimous vote

14. Fiscal Year 18-19 Waste Water Fund Budget Adjustment #1

Motion by Council Member White

Second by Mayor Carroll

Council Member Santos

Council Member White

Council Member Lara

Mayor Pro Tem Martinez

Mayor Carroll

To approve Fiscal Year 18-19 Waste Water Fund Budget Adjustment #1.

Approved by unanimous vote

15. Authorize Council Member Lloyd White to Travel to Sacramento to Attend the League of California Cities Transportation, Communication and Public Works Policy Committee. Meetings are Scheduled for January 18, 2019 and June 14, 2019

Council Member White recused himself for this item.

Motion by Mayor Pro Tem Martinez

Second by Council Member Lara

Council Member Santos

recused_ Council Member White

Council Member Lara

Mayor Pro Tem Martinez

Mayor Carroll

To approve travel request.

Approved by a 4-1 vote

16. Approval of City Attorney Invoices for the Month of November 2018

City Attorney John Pinkney recused himself for this item

Motion by Council Member Lara

Second by Council Member Santos

Council Member Santos

Council Member White

Council Member Lara

Mayor Pro Tem Martinez

Mayor Carroll

To approve invoices in the amount of \$77,304.52.

Approved by unanimous vote

17. Legislative Updates and Discussion

COUNCIL REPORTS

- **Carroll** – Thanked staff and council for her time as Mayor
- **Lara** – Thanked the Mayor. Attended Shop with a cop and Thanked PD and Sgt. Bronstrup
- **Martinez** – Attended Shop with a Cop, the San Gorgonio Hospital Tree lighting, Christmas parade, Holiday lights competition, and was recently appointed to the Leagues Policy Committee. Thank council and family for their support as Mayor
- **Santos** – Thanked Council for vote as Mayor Pro Tem
- **White** – Attended Tree lighting, parade and Holiday Lights competition and has recently been appointed to the Executive Committee of RCTC.

ECONOMIC DEVELOPMENT UPDATE

Economic Development Committee Report Out and City Council Direction

CITY TREASURER REPORT

No report

CITY CLERK REPORT

No report

CITY ATTORNEY REPORT

No report

CITY MANAGER REPORT

Gave an update regarding the traffic study of the area in which the movie theater project is being discussed.

FUTURE AGENDA ITEMS

ADJOURNMENT

Adjournment of the City Council of the December 18, 2018 Meeting at 8:04 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 Wednesday, January 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



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

CLOSED SESSION

A Closed Session of the City Council / Beaumont Financing Authority / Beaumont Utility Authority / Beaumont Successor Agency (formerly RDA)/Beaumont Parking Authority / Beaumont Public Improvement Authority, may be held in accordance with state law which may include, but is not limited to, the following types of items: personnel matters, labor negotiations, security matters, providing instructions to real property negotiators and conference with legal counsel regarding pending litigation. Any public comment on Closed Session items will be taken 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. SARDA Board Conference with Legal Counsel Regarding Potential Initiation of Litigation Pursuant to Government Code Section 54956.9(d)(4): Successor Agency to the Beaumont Redevelopment Agency v. California Department of Finance
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 file a writ for mandate
3. Conference with Legal Counsel Regarding Pending Litigation Pursuant to Government Code Section 54956.9(d)(1): One Case: Beaumont vs. Mcfarlin and Anderson
No reportable action
4. Public Employee Performance Evaluation Pursuant to Government Code Section 54957(b)(1). - Employee Title: City Manager
No reportable action
5. Conference with Labor Negotiators Pursuant to Government Code Section 54957.6. Agency Representatives: Lloyd White and Julio Martinez. Unrepresented Employee: City Manager
No reportable action.

Adjourn to Closed Session

REGULAR SESSION

CALL TO ORDER at 6:11 p.m.

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

Report out from Closed Session: *see above*

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

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

Pledge of Allegiance

Approval/Adjustments to Agenda: **None**

Conflict of Interest Disclosure: **Council Member Carroll has a conflict of interest with Item 13**

ANNOUNCEMENTS/RECOGNITIONS/PROCLAMATIONS/CORRESPONDENCE

PUBLIC COMMENT PERIOD (ITEMS NOT ON THE AGENDA)

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

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. Tract Map No. 37426 and 37428 Acceptance - Pardee Homes
2. Landscape Improvement Acceptance on Oak Valley Parkway - Pardee Homes
3. Annual Compliance Report for AB1600 Development Impact Fees
4. Approval of the Second Reading by Title Only "An Ordinance of the City Council of the City of Beaumont, California Amending Section 5.08.110 'Patio Garage and/or Yard Sales' in the City of Beaumont Municipal Code"

Motion by Council Member Carroll

Second by Council Member Lara

Council Member White

Council Member Lara

Council Member Carroll

Mayor Pro Tem Santos

Mayor Martinez
To approve the consent calendar.
Approved by unanimous vote.

PUBLIC HEARINGS

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

ACTION ITEMS

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

5. Approve a Professional Services Agreement with Clinical Laboratory Services of San Bernardino, Inc., to Provide Laboratory Testing Services at the City of Beaumont Wastewater Treatment Plant in the Amount Not to Exceed \$76,800 Per Year

Motion by Council Member Carroll

Second by Council Member Lara

Council Member White

Council Member Lara

Council Member Carroll

Mayor Pro Tem Santos

Mayor Martinez

To approve a professional services agreement with Clinical Laboratory Services of San Bernardino, Inc., to provide laboratory testing services at the City of Beaumont Wastewater Treatment Plant in the amount not to exceed \$76,800 per year.

Approved by unanimous vote.

6. Approve the Second Amendment to the Professional Services Agreement with Kimley-Horn and Associates, Inc., for the Pennsylvania Avenue Widening Project in an Amount of \$41,927, for a Total Contract Amount Not to Exceed \$405,241

Motion by Council Member White

Second by Mayor Pro Tem Santos

Council Member White

Council Member Lara

Council Member Carroll

Mayor Pro Tem Santos

Mayor Martinez

To approve the Second Amendment to the Professional Services Agreement with Kimley-Horn and Associates, Inc., for the Pennsylvania Avenue Widening Project in an Amount of \$41,927, for a Total Contract Amount Not to Exceed \$405,241; and

Authorize the Mayor to execute the second amendment on behalf of the City.

Approved by unanimous vote.

7. Approval of the First Amendment to the Professional Services Agreement with Moffatt & Nichol for Environmental Documentation Services for the I-10/Pennsylvania Avenue Interchange Improvement Project, Pennsylvania Avenue Widening Project, and

Pennsylvania Avenue Grade Separation Project (Pennsylvania Projects) in the Amount of \$51,618 with the Total Contract Amount Not to Exceed \$347,141

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 approval of the first amendment to the professional services agreement with Moffatt & Nichol for environmental documentation services for the I-10/Pennsylvania Avenue Grade Separation Project (Pennsylvania Projects) in the amount of \$51,618 with the total contract amount not to exceed \$347,141; and

Authorize the Mayor to execute the amendment on behalf of the City.

Approved by unanimous vote.

8. Approve the First Amendment to the Professional Services Agreement with Kimley-Horn and Associates, Inc. for the Pennsylvania Avenue Interchange Improvement Project and Authorize the Mayor to Execute on Behalf of the City; and
Approve the First Amendment to the Professional Services Agreement for Property Specialists, Inc. for Right-of-Way Acquisition Services for the Pennsylvania Projects and Authorize the Mayor to Execute on Behalf of the City

Motion by Council Member Carroll

Second by Council Member Lara

Council Member White

Council Member Lara

Council Member Carroll

Mayor Pro Tem Santos

Mayor Martinez

To approve the First Amendment to the Professional Services Agreement with Kimley-Horn and Associates, Inc. for the Pennsylvania Avenue Interchange Improvement Project and Authorize the Mayor to Execute on Behalf of the City; and

Approve the First Amendment to the Professional Services Agreement for Property Specialists, Inc. for Right of Way Acquisition Services for the Pennsylvania Projects and Authorize the Mayor to Execute on Behalf of the City.

Approved by unanimous vote.

9. City Council of Change Order 1 for the Wastewater Treatment Plant Upgrade/Expansion Project for Changes to the Membrane Bioreactor (MBR) System in an Amount Not to Exceed \$150,000

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 authorize the City Manager to execute Change Order 1 for the Wastewater Treatment plant Upgrade/Expansion Project for changes to the MBR System in an amount not to exceed \$150,000 and 21 days of additional contract time.

Approved by unanimous vote.

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

Motion by Council Member White

Second by Mayor Martinez

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

To receive and file the project updates.

Approved by unanimous vote.

11. Accept the Deposit of \$54,847.10 from Lassen Development for the Project Management of the Water Line Installation; and
Authorize the Increase of the Construction Management Budget from \$1,999,855.54 to \$2,359,655.54 and a Decrease in Authorized Contingency from \$4,275,822.56 to \$3,911,253.95; and
Receive and File the Potrero Bridge Project Summary and Construction Change Order Update

Motion by Mayor Martinez

Second by Council Member Lara

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

To accept the deposit of \$54,847.10 from Lassen Development for the project management of the water line installation; and

Authorize the increase of the construction management budget from \$1,999,855.54 to \$2,359,655.54 and a decrease in authorized contingency from \$4,275,822.56 to \$3,911,253.95; and

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

Approved by unanimous vote.

12. Authorize Mayor to Make Appointments to the Various Boards, Commissions and Committees

Appointments made by Mayor Martinez:

Transportation Now/Riverside Transit Agency

Nancy Carroll – Chair

Mike Lara – Alternate

Riverside County Transportation Commission

Lloyd White – Representative

Julio Martinez – Alternate

Western Riverside County Regional Conservation Authority

Julio Martinez – Board Member

Mike Lara – Alternate

Beaumont Cherry Valley Parks and Recreation District

Mike Lara – Liaison

Rey Santos – Alternate

Beaumont Cherry Valley Water District

Lloyd White – Liaison

Rey Santos – Alternate

Beaumont Unified School District

Rey Santos – Liaison

Nancy Carroll – Alternate

Legislative Liaison

Julio Martinez

Collaborative Agency

Julio Martinez – Representative

Rey Santos – Alternate

City Manager and Mayor's Breakfast

Julio Martinez – Representative

Eastern County Interoperable Communications Authority (ERICA)

Lloyd White – Representative

Southern California Association of Governments

Rey Santos – Representative

Julio Martinez – Alternate

League of California Cities

Rey Santos – Voting Delegate

Lloyd White – Alternate

Memorial Committee

Rey Santos – Committee Member

Nancy Carroll – Alternate Committee Member

San Gorgonio Pass Regional Focused High-Collision Task Force

Julio Martinez – Representative

Rey Santos – Alternate

Finance and Audit Committee

Julio Martinez – Committee Member

Nancy Carroll – Committee Member

Economic Development Committee

Rey Santos – Committee Member

Mike Lara – Committee Member

San Gorgonio Integrated Regional Water Management Region Stakeholder Advisory Committee

Mike Lara – Committee Member

Nancy Carroll – Alternate

Western Riverside Council of Governments

Mike Lara – Committee Member

Nancy Carroll - Alternate

Transit Ad Hoc 2x2 Committee

Julio Martinez – Committee Member

Nancy Carroll – Committee Member

Water Re-Use Ad-Hoc 2x2 Committee

Julio Martinez – Committee Member

Lloyd White – Committee Member

Passcom

Lloyd White – Board Member

Mike Lara – Alternate

13. Authorize Council Member Nancy Carroll to Travel to Sacramento to Attend the League of California Cities Revenue and Taxation Policy Committee Meeting

Motion by Council Member White

Second by Council Member Lara

Council Member White

Council Member Lara

recused Council Member Carroll

Mayor Pro Tem Santos

Mayor Martinez

To approve travel request.

Approved by unanimous vote.

14. Legislative Updates and Discussion
No discussion

COUNCIL REPORTS

- **Carroll** – no report
- **Lara** – no report
- **Martinez** – *Attended the San Geronio High Collision Task Force Meeting*
- **Santos** – no report
- **White** – no report

ECONOMIC DEVELOPMENT UPDATE

No discussion

CITY TREASURER REPORT

No discussion

CITY CLERK REPORT

No report

CITY ATTORNEY REPORT

No report

CITY MANAGER REPORT

No report

FUTURE AGENDA ITEMS

PERS discussion

ADJOURNMENT

Adjournment of the City Council of the January 2, 2019 Meeting at 7:22 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, January 15, 2019, at 5:00 p.m. or thereafter as noted on the posted Agenda for Closed Session items in the City Council Board Room No. 5, followed by the regular meeting at 6:00 p.m. or thereafter as noted on the posted Agenda at City Hall.

Beaumont City Hall – Online www.ci.beaumont.ca.us

FOURTH AMENDED TOLLING AGREEMENT

This Tolling Agreement (“*Agreement*”) is made effective as of April 1, 2016 (the “*Effective Date*”) by and between the City of Beaumont, and its related entities, including but not limited to, the Beaumont Utility Authority, Beaumont Finance/Financing Authority, the Beaumont Redevelopment Agency and its Successor Agency, and the Beaumont Conservation Authority (the City and its entities are collectively referred to herein as “*City*”), on the one hand, and MOSS, LEVY & HARTZHEIM, LLP (“*MLH*”), on the other hand. The City and MLH are referred to collectively herein as the Parties.

WHEREAS, MLH has previously acted as auditor for the City and performed general auditing and/or related services for the City; and

WHEREAS, the Parties previously entered into a First Amended Tolling Agreement that was set to expire on March 1, 2018, a Second Amended Tolling Agreement that was set to expire on September 1, 2018, and a Third Amended Tolling Agreement that is set to expire March 1, 2019. The Parties desire to enter into a Fourth Amended Tolling Agreement to further toll the running of any applicable statutes of limitation or any other limitations on the period by which claims may be brought related to MLH’s representation of the City and/or its agreement to provide auditing and/or related services, and all now and later discovered claims related thereto.

NOW THEREFORE, the Parties agree as follows:

1. Tolling Period. The Parties mutually agree that any applicable statutes of limitations, statute of repose and other limitations on the period by which claims may be brought relating to the agreement for auditing and/or related services and/or MLH’s obligations as auditor for the City, as well as any equitable claims that now or may be later discovered by City in regard thereto, shall be tolled from the Effective Date through and until September 1, 2019 (the “*Tolling Period*”).

2. Statute of Limitation/Repose. Any time that has run on any applicable statute of limitations or statute of repose that commenced prior to the Tolling Period shall not be affected by this Tolling Agreement. If any applicable statute of limitations or statute of repose of any kind on any cause of action or claim the City may have against MLH had already expired prior to commencement of the Tolling Period, this Agreement shall not preclude MLH from asserting as a liability defense, the expiration of said statute of limitations or statute of repose of any kind.

3. Modification. The Parties agree that the Agreement shall not be modified except as provided for by the Agreement. Modifications must be in writing and executed by the Party against whom enforcement is sought.

4. Representations and Warranties. Each Party represents and warrants that it executes the Agreement with full knowledge of any and all rights it may have with respect to the matters set forth herein and claims tolled and that it is entering into the Agreement of its own free will. Each Party represents and warrants that it, or its authorized representative, has carefully read the Agreement and understands its content and effects. Each Party acknowledges that it has had

the opportunity to be represented by legal counsel in the negotiation and preparation of this Agreement and that it enters into this Agreement freely, without coercion, based upon its own judgment and not in reliance upon any oral representation or promise.

5. Preservation of Evidence. During the period of this Agreement all Parties agree that they shall preserve all documents and/or evidence of any kind, including electronically stored information, currently in their possession, custody or control related in any way to the agreement for auditing and/or related services and/or MLH's obligations as City auditor.

6. Authority to Sign. Each individual signing this Agreement on behalf of a specific Party represents and warrants that he or she has received and accepted authority to sign this Agreement from the specific Party.

7. Right to Initiate Action. Notwithstanding anything to the contrary in this Agreement, the City reserves all rights to initiate, in its sole discretion, an action and/or other legal remedies against MLH during the Tolling Period and/or before the termination date.

8. No Admission of Liability. No provision of this Agreement shall be construed as an admission of liability by or against any Party.

9. Successors-in-Interest and Assigns. This Agreement is binding upon and shall inure to the benefit of the successors-in-interest and assigns of each Party.

10. Counterparts. The Parties agree that this Agreement may be executed in counterparts and that a signed copy shall have the full force and effect of a signature on any original.

11. Drafting Ambiguities. The Parties agree that any ambiguities shall not be construed against the drafting party.

12. Recitals. The recitals set forth above are expressly made a part of this Agreement.

CITY OF BEAUMONT and Related Entities

Dated: _____ 2019

By:
Its:

MOSS, LEVY & HARTZHEIM, LLP

Dated: _____ 2019

By:
Its:

Staff Report

TO: Mayor and City Council Members

FROM: Melana Taylor, Director of Finance

DATE: January 15, 2018

SUBJECT: September and October 2018 Financial Reports

Background and Analysis:

The September 2018 and October 2018 Monthly Financial Reports are attached for review.

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

The September 2018 Quarterly Financial Report is also attached for review.

5. Treasurer’s Report – Cash Account Reconciled Balance allocations by Fund

These financial reports were provided to the Finance and Audit Committee at their meeting on January 7, 2019.

The September financials should result in 75.0% of the budget remaining. The October financials should result in 66.67% 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 12/19/18
Bank of Hemet:	
Payroll	thru 12/31/18
Gas Tax	thru 12/31/18
Workers Comp	thru 12/31/18
Seizure/Evidence	thru 12/31/18
Construction	thru 12/31/18
Trustee Accounts	thru 12/31/18
LAIIF	thru 12/31/18

Fiscal Impact:

None.

Finance Director Review: 

Recommendation:

Receive and file.

City Manager Review: 

Attachments:

- A. September 2018 monthly financial reports.
- B. October 2018 monthly financial reports.
- C. September 2018 quarterly financial report.

CITY OF BEAUMONT

MONTHLY FINANCIAL REPORTING PACKAGE
GENERAL FUND

MONTH OF SEPTEMBER 2018
AND THREE MONTHS YEAR TO DATE



City of Beaumont, CA

PRELIMINARY

GENERAL FUND
Income Statement - Budget to Actual
For the Three Months and Year to Date 9/30/2018

	Current Total Budget	September 2018 Activity	Year to Date Activity	Variance Favorable (Unfavorable)	% Remaining	FY18-19 Projection
REVENUES						
40 - TAXES	17,978,286.00	850,148.14	1,020,483.62	(16,957,802.38)	-94.32%	17,978,286.00
41 - LICENSES	212,100.00	7,457.27	60,467.18	(151,632.82)	-71.49%	212,100.00
42 - PERMITS	3,300,350.00	376,761.60	1,523,132.67	(1,777,217.33)	-53.85%	3,300,350.00
45 - INTERGOVERNMENTAL	7,288.00	0.00	11,730.00	4,442.00	60.95%	7,288.00
47 - CHARGES FOR SERVICE	7,644,900.00	1,050,432.41	1,658,155.06	(5,986,744.94)	-78.31%	7,644,900.00
50 - FINES AND FORFEITURES	110,000.00	7,582.82	7,976.32	(102,023.68)	-92.75%	110,000.00
53 - COST RECOVERY	0.00	55,401.85	70,243.61	70,243.61	0.00%	0.00
54 - MISCELLANEOUS REVENUES	36,500.00	1,723.42	4,205.35	(32,294.65)	-88.48%	36,500.00
58- OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00%	0.00
TOTAL REVENUES	29,289,424.00	2,349,507.51	4,356,393.81	(24,933,030.19)	-85.1%	29,289,424.00
EXPENSES						
60 - PERSONNEL SERVICES	16,858,001.00	1,322,783.33	4,189,091.03	12,668,909.97	75.2%	16,858,001.00
65 - OPERATING COSTS	16,869,896.40	2,111,997.05	4,236,314.47	12,633,581.93	74.9%	16,869,896.40
70 - CAPITAL IMPROVEMENTS	794,271.60	5,418.34	160,588.24	633,683.36	79.8%	794,271.60
TOTAL EXPENSES	34,522,169.00	3,440,198.72	8,585,993.74	25,936,175.26	75.1%	34,522,169.00
TRANSFERS						
90 - TRANSFERS	5,232,745.00	320,000.00	19,678.34	(5,213,066.66)	-99.6%	5,232,745.00
NET CHANGE	0.00	(770,691.21)	(4,209,921.59)	(4,209,921.59)	0.0%	0.00
FY18-19 PROJECTED NET CHANGE	-					



City of Beaumont, CA

PRELIMINARY

GENERAL FUND
Comparative Income Statement
For the Three Months and Year to Date 9/30/2017 and 2018

	2017-2018 September 2017	2018-2019 September 2018	September Activity Favorable / (Unfavorable)	Variance %	2017-2018 Year to Date Activity	2018-2019 Year to Date Activity	YTD Variance Favorable / (Unfavorable)	Variance %
REVENUES								
40 - TAXES	792,080.80	850,148.14	58,067.34	7.33%	937,055.26	1,020,483.62	83,428.36	8.90%
41 - LICENSES	4,551.00	7,457.27	2,906.27	63.86%	40,245.29	60,467.18	20,221.89	50.25%
42 - PERMITS	208,290.10	376,761.60	168,471.50	80.88%	732,830.46	1,523,132.67	790,302.21	107.84%
45 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00%	0.00	11,730.00	11,730.00	0.00%
47 - CHARGES FOR SERVICE	941,224.36	1,050,432.41	109,208.05	11.60%	1,377,251.74	1,658,155.06	280,903.32	20.40%
50 - FINES AND FORFEITURES	1,497.33	7,582.82	6,085.49	406.42%	9,888.93	7,976.32	(1,912.61)	-19.34%
53 - COST RECOVERY	22,572.16	55,401.85	32,829.69	145.44%	36,942.41	70,243.61	33,301.20	90.14%
54 - MISCELLANEOUS REVENUES	4,864.21	1,723.42	(3,140.79)	-64.57%	4,349.88	4,205.35	(144.53)	-3.32%
58 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
TOTAL REVENUES	1,975,079.96	2,349,507.51	374,427.55	18.96%	3,138,563.97	4,356,393.81	1,217,829.84	38.80%
EXPENSES								
60 - PERSONNEL SERVICES	1,221,323.43	1,322,783.33	(101,459.90)	-8.31%	2,954,723.37	4,189,091.03	(1,234,367.66)	-41.78%
65 - OPERATING COSTS	860,188.74	2,111,997.05	(1,251,808.31)	-145.53%	3,194,328.28	4,236,314.47	(1,041,986.19)	-32.62%
70 - CAPITAL IMPROVEMENTS	42,730.26	5,418.34	37,311.92	87.32%	210,236.59	160,588.24	49,648.35	23.62%
TOTAL EXPENSES	2,124,242.43	3,440,198.72	(1,315,956.29)	-61.95%	6,359,288.24	8,585,993.74	(2,226,705.50)	-35.02%
TRANSFERS								
90 - TRANSFERS	-	320,000.00	320,000.00	0.00%	123,768.89	19,678.34	(104,090.55)	-84.10%
NET CHANGE	(149,162.47)	(770,691.21)	(621,528.74)	-416.68%	(3,096,955.38)	(4,209,921.59)	(1,112,966.21)	-35.94%

CITY OF BEAUMONT

**MONTHLY FINANCIAL REPORTING PACKAGE
WASTE WATER FUND**

**MONTH OF SEPTEMBER 2018
AND THREE MONTHS YEAR TO DATE**



City of Beaumont, CA

WASTE WATER FUNDS
Income Statement - Budget to Actual
For the Three Months and Year to Date 9/30/2018

PRELIMINARY

	Current Total Budget	September 2018 Activity	Year to Date Activity	Variance Favorable (Unfavorable)	% Remaining	FY18-19 Projection
REVENUES						
47 - CHARGES FOR SERVICE	2,050,000.00	238,821.91	593,008.21	(1,456,991.79)	-71.1%	2,050,000.00
54 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.0%	0.00
56 - PROPRIETARY REVENUES	8,133,620.00	1,465,648.39	1,459,899.18	(6,673,720.82)	-82.1%	8,133,620.00
58 - OTHER FINANCING SOURCES	90,000,000.00	8,895,000.00	8,895,000.00	(81,105,000.00)	-90.1%	90,000,000.00
TOTAL REVENUES	100,183,620.00	10,599,470.30	10,947,907.39	(89,235,712.61)	-89.1%	100,183,620.00
EXPENSES						
60 - PERSONNEL SERVICES	1,024,325.00	62,200.07	134,805.30	889,519.70	86.8%	1,024,325.00
65 - OPERATING COSTS	7,091,015.00	435,718.51	856,119.66	6,234,895.34	87.9%	7,091,015.00
70 - CAPITAL IMPROVEMENTS	87,289,750.00	8,636.46	34,545.84	87,255,204.16	100.0%	87,289,750.00
TOTAL EXPENSES	95,405,090.00	506,555.04	1,025,470.80	94,379,619.20	98.9%	95,405,090.00
TRANSFERS						
90 - TRANSFERS	50,000.00	-	3,136,047.00	3,086,047.00	6172.1%	50,000.00
NET CHANGE	4,828,530.00	10,092,915.26	13,058,483.59	8,229,953.59	170.4%	4,828,530.00
FY18-19 PROJECTED NET CHANGE	4,828,530.00					



City of Beaumont, CA

PRELIMINARY

WASTE WATER FUNDS
Comparative Income Statement

For the Three Months and Year to Date 9/30/2017 and 2018

	2017-2018 September 2017	2018-2019 September 2018	September 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	136,305.65	238,821.91	102,516.26	75.21%	293,639.15	593,008.21	299,369.06	101.95%
54 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
56 - PROPRIETARY REVENUES	1,303,699.60	1,465,648.39	161,948.79	12.42%	1,307,969.05	1,459,899.18	151,930.13	11.62%
58- OTHER FINANCING SOURCES	0.00	8,895,000.00	8,895,000.00	0.00%	0.00	8,895,000.00	8,895,000.00	0.00%
TOTAL REVENUES	1,440,005.25	10,599,470.30	9,159,465.05	636.07%	1,601,608.20	10,947,907.39	9,346,299.19	583.56%
EXPENSES								
60 - PERSONNEL SERVICES	12,408.30	62,200.07	(49,791.77)	-401.28%	30,515.24	134,805.30	(104,290.06)	-341.76%
65 - OPERATING COSTS	615,812.88	435,718.51	180,094.37	29.24%	1,141,698.11	856,119.66	285,578.45	25.01%
70 - CAPITAL IMPROVEMENTS	795.50	8,636.46	(7,840.96)	-985.66%	56,375.94	34,545.84	21,830.10	38.72%
TOTAL EXPENSES	629,016.68	506,555.04	122,461.64	19.47%	1,228,589.29	1,025,470.80	203,118.49	16.53%
TRANSFERS								
90 - TRANSFERS	0.00	-	0.00	0.00%	0.00	3,136,047.00	3,136,047.00	0.00%
NET CHANGE	810,988.57	10,092,915.26	9,281,926.69	1144.52%	373,018.91	13,058,483.59	12,685,464.68	3400.76%

CITY OF BEAUMONT

MONTHLY FINANCIAL REPORTING PACKAGE
GENERAL FUND

MONTH OF OCTOBER 2018
AND FOUR MONTHS YEAR TO DATE



City of Beaumont, CA

PRELIMINARY

GENERAL FUND
Income Statement - Budget to Actual
For the Four Months and Year to Date 10/31/2018

	Current Total Budget	October 2018 Activity	Year to Date Activity	Variance Favorable (Unfavorable)	% Remaining	FY18-19 Projection
REVENUES						
40 - TAXES	17,978,286.00	935,901.59	1,956,385.21	(16,021,900.79)	-89.12%	17,978,286.00
41 - LICENSES	212,100.00	8,946.60	69,413.78	(142,686.22)	-67.27%	212,100.00
42 - PERMITS	3,300,350.00	1,215,557.37	2,738,690.04	(561,659.96)	-17.02%	3,300,350.00
45 - INTERGOVERNMENTAL	7,288.00	8,331.92	20,061.92	12,773.92	175.27%	7,288.00
47 - CHARGES FOR SERVICE	7,644,900.00	412,261.05	2,070,416.11	(5,574,483.89)	-72.92%	7,644,900.00
50 - FINES AND FORFEITURES	110,000.00	7,488.21	15,464.53	(94,535.47)	-85.94%	110,000.00
53 - COST RECOVERY	0.00	33,149.00	103,392.61	103,392.61	0.00%	0.00
54 - MISCELLANEOUS REVENUES	36,500.00	7,908.64	12,113.99	(24,386.01)	-66.81%	36,500.00
58 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00%	0.00
TOTAL REVENUES	29,289,424.00	2,629,544.38	6,985,938.19	(22,303,485.81)	-76.1%	29,289,424.00
EXPENSES						
60 - PERSONNEL SERVICES	16,858,001.00	1,285,336.32	5,474,427.35	11,383,573.65	67.5%	16,858,001.00
65 - OPERATING COSTS	16,869,896.40	838,377.50	5,074,691.97	11,795,204.43	69.9%	16,869,896.40
70 - CAPITAL IMPROVEMENTS	794,271.60	5,418.34	166,006.58	628,265.02	79.1%	794,271.60
TOTAL EXPENSES	34,522,169.00	2,129,132.16	10,715,125.90	23,807,043.10	69.0%	34,522,169.00
TRANSFERS						
90 - TRANSFERS	5,232,745.00	0.00	19,678.34	(5,213,066.66)	-99.6%	5,232,745.00
NET CHANGE	0.00	500,412.22	(3,709,509.37)	(3,709,509.37)	0.0%	0.00

FY18-19 PROJECTED NET CHANGE



City of Beaumont, CA

GENERAL FUND
Comparative Income Statement
For the Four Months and Year to Date 10/31/2017 and 2018

PRELIMINARY

	2017-2018		2018-2019		October 2018		October Activity		2017-2018		2018-2019		YTD Variance	
	October 2017	October 2018	October 2018	October 2018	Favorable / (Unfavorable)	Variance %	Favorable / (Unfavorable)	%	Year to Date Activity	Year to Date Activity	Favorable / (Unfavorable)	Variance	%	
REVENUES														
40 - TAXES	734,114.63	935,901.59	201,786.96	27.49%	201,786.96	27.49%	1,671,169.89	1,956,385.21	285,215.32	17.07%				
41 - LICENSES	4,446.25	8,946.60	4,500.35	101.22%	4,500.35	101.22%	44,691.54	69,413.78	24,722.24	55.32%				
42 - PERMITS	619,263.93	1,215,557.37	596,293.44	96.29%	596,293.44	96.29%	1,352,094.39	2,738,690.04	1,386,595.65	102.55%				
45 - INTERGOVERNMENTAL	7,288.01	8,331.92	1,043.91	0.00%	1,043.91	0.00%	7,288.01	20,061.92	12,773.91	0.00%				
47 - CHARGES FOR SERVICE	205,578.08	412,261.05	206,682.97	100.54%	206,682.97	100.54%	1,582,829.82	2,070,416.11	487,586.29	30.80%				
50 - FINES AND FORFEITURES	8,836.69	7,488.21	(1,348.48)	-15.26%	(1,348.48)	-15.26%	18,725.62	15,464.53	(3,261.09)	-17.42%				
53 - COST RECOVERY	30,691.11	33,149.00	2,457.89	8.01%	2,457.89	8.01%	67,633.52	103,392.61	35,759.09	52.87%				
54 - MISCELLANEOUS REVENUES	6,526.65	7,908.64	1,381.99	21.17%	1,381.99	21.17%	10,876.53	12,113.99	1,237.46	11.38%				
58 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00	0.00%				
TOTAL REVENUES	1,616,745.35	2,629,544.38	1,012,799.03	62.64%	1,012,799.03	62.64%	4,755,309.32	6,985,938.19	2,230,628.87	46.91%				
EXPENSES														
60 - PERSONNEL SERVICES	1,095,947.18	1,285,336.32	(189,389.14)	-17.28%	(189,389.14)	-17.28%	4,050,670.55	5,474,427.35	(1,423,756.80)	-35.15%				
65 - OPERATING COSTS	800,349.16	838,377.50	(38,028.34)	-4.75%	(38,028.34)	-4.75%	3,994,677.44	5,074,691.97	(1,080,014.53)	-27.04%				
70 - CAPITAL IMPROVEMENTS	61,813.56	5,418.34	56,395.22	91.23%	56,395.22	91.23%	272,050.15	166,006.58	106,043.57	38.98%				
TOTAL EXPENSES	1,958,109.90	2,129,132.16	(171,022.26)	-8.73%	(171,022.26)	-8.73%	8,317,398.14	10,715,125.90	(2,397,727.76)	-28.83%				
TRANSFERS														
90 - TRANSFERS	-	-	-	0.00%	-	0.00%	123,768.89	19,678.34	(104,090.55)	-84.10%				
NET CHANGE	(341,364.55)	500,412.22	841,776.77	246.59%	841,776.77	246.59%	(3,438,319.93)	(3,709,509.37)	(271,189.44)	-7.89%				

CITY OF BEAUMONT

**MONTHLY FINANCIAL REPORTING PACKAGE
WASTE WATER FUND**

**MONTH OF OCTOBER 2018
AND FOUR MONTHS YEAR TO DATE**



City of Beaumont, CA

WASTE WATER FUNDS
Income Statement - Budget to Actual
For the Four Months and Year to Date 10/31/2018

PRELIMINARY

	Current Total Budget	October 2018 Activity	Year to Date Activity	Variance Favorable (Unfavorable)	% Remaining	FY18-19 Projection
REVENUES						
47 - CHARGES FOR SERVICE	2,050,000.00	569,761.06	1,162,769.27	(887,230.73)	-43.3%	2,050,000.00
50 - FINES AND FORFEITURES	0.00	100.00	100.00	100.00	0.0%	0.00
54 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.0%	0.00
56 - PROPRIETARY REVENUES	8,133,620.00	11,230.40	1,471,129.58	(6,662,490.42)	-81.9%	8,133,620.00
58 - OTHER FINANCING SOURCES	90,000,000.00	0.00	8,895,000.00	(81,105,000.00)	-90.1%	90,000,000.00
TOTAL REVENUES	100,183,620.00	581,091.46	11,528,998.85	(88,654,621.15)	-88.5%	100,183,620.00
EXPENSES						
60 - PERSONNEL SERVICES	1,024,325.00	43,382.91	178,188.21	846,136.79	82.6%	1,024,325.00
65 - OPERATING COSTS	7,091,015.00	452,720.52	1,308,840.18	5,782,174.82	81.5%	7,091,015.00
70 - CAPITAL IMPROVEMENTS	87,289,750.00	9,061.02	43,606.86	87,246,143.14	100.0%	87,289,750.00
TOTAL EXPENSES	95,405,090.00	505,164.45	1,530,635.25	93,874,454.75	98.4%	95,405,090.00
TRANSFERS						
90 - TRANSFERS	50,000.00	-	3,136,047.00	3,086,047.00	6172.1%	50,000.00
NET CHANGE	4,828,530.00	75,927.01	13,134,410.60	8,305,880.60	172.0%	4,828,530.00
FY18-19 PROJECTED NET CHANGE	4,828,530.00					



City of Beaumont, CA

PRELIMINARY

WASTE WATER FUNDS
Comparative Income Statement
For the Four Months and Year to Date 10/31/2017 and 2018

	2017-2018 October 2017	2018-2019 October 2018	October 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	220,375.00	569,761.06	349,386.06	158.54%	514,014.15	1,162,769.27	648,755.12	126.21%
50 - FINES AND FORFEITURES	0.00	100.00	100.00	0.00%	0.00	100.00	100.00	0.00%
54 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
56 - PROPRIETARY REVENUES	64,686.52	11,230.40	(53,456.12)	-82.64%	1,372,655.57	1,471,129.58	98,474.01	7.17%
58- OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00%	0.00	8,895,000.00	8,895,000.00	0.00%
TOTAL REVENUES	285,061.52	581,091.46	296,029.94	103.85%	1,886,669.72	11,528,998.85	9,642,329.13	511.08%
EXPENSES								
60 - PERSONNEL SERVICES	11,621.81	43,382.91	(31,761.10)	-273.29%	42,137.05	178,188.21	(136,051.16)	-322.88%
65 - OPERATING COSTS	469,125.36	452,720.52	16,404.84	3.50%	1,610,823.47	1,308,840.18	301,983.29	18.75%
70 - CAPITAL IMPROVEMENTS	27,949.19	9,061.02	18,888.17	67.58%	84,325.13	43,606.86	40,718.27	48.29%
TOTAL EXPENSES	508,696.36	505,164.45	3,531.91	0.69%	1,737,285.65	1,530,635.25	206,650.40	11.90%
TRANSFERS								
90 - TRANSFERS	0.00	-	0.00	0.00%	0.00	3,136,047.00	3,136,047.00	0.00%
NET CHANGE	(223,634.84)	75,927.01	299,561.85	133.95%	149,384.07	13,134,410.60	12,985,026.53	8692.38%

CITY OF BEAUMONT

QUARTERLY FINANCIAL REPORTING PACKAGE

MONTH OF SEPTEMBER 2018
AND THREE MONTHS YEAR TO DATE

CITY OF BEAUMONT
Cash Balance Analysis and Reconciliation
For the Three Months Ending September 30, 2018

Fund	Fund Name	Beginning Cash 06/30/2018	Revenues	Expenses	Fund Transfers	Net Change Assets	Net Adjmts to Equity	Net Change Liabilities	Ending Cash 9/30/2018
	GENERAL FUNDS	8,262,961.20	4,354,056.06	(8,883,549.99)	319,678.34	2,635,624.08	-	(872,176.65)	5,816,593.04
	SPECIAL REVENUE FUNDS	10,386,928.17	237,567.49	(20,791.30)	(320,000.00)	233,980.44	-	(36,637.08)	10,481,047.72
	CAPITAL FUNDS	36,267,375.48	3,563,485.77	568,025.01	(3,136,047.00)	4,527,971.64	-	(1,360,344.28)	40,430,466.62
	WASTEWATER FUNDS	13,276,268.32	10,947,907.39	(1,025,470.80)	3,136,047.00	(93,135,341.20)	-	80,559,340.64	13,758,751.35
	TRANSIT FUNDS	1,154,061.19	821,772.78	(585,412.61)	321.66	67,607.51	-	(88,244.56)	1,370,105.97
	AGENCY FUNDS	13,919,790.31	6,448,474.03	(17,497,437.69)	-	(78,231,936.35)	-	81,109,785.16	5,748,675.46
	TOTAL FUNDS	83,267,384.67	26,373,263.52	(27,444,637.38)	(0.00)	(163,902,093.88)	-	159,311,723.23	77,605,640.16

Reconciled Balances

Pooled Cash - Checking	33,734,678.11	32,013,160.88
Payroll	2,121,841.14	996,588.42
Workers Compensation	98,510.38	12,969.71
Gas Tax/Transportation	1,717,530.87	640,960.28
Construction	9,623,238.94	7,673,675.71
Seizure/Evidence	524,325.75	652,825.75
LAIF	35,447,259.48	35,615,459.41
Total Reconciled Balances	83,267,384.67	77,605,640.16

Staff Report

TO: Mayor and City Council Members
FROM: Community Development Department
DATE: January 15, 2019
SUBJECT: Walter Bros Circus

Background and Analysis:


Staff is in receipt of a request for the Walter Bros Circus at Stewart Park. The Municipal Code Chapter 5.20.080 requires City Council approval of a Circus.

The Walter Bros. Circus is proposing set-up on January 29, 2019 and clean-up February 5, 2019. Shows will take place January 31 - February 4 from 7pm - 9pm.

The application package is attached for reference.

Fiscal Impact:

City will receive Business License Fees in the amount of \$50 per day and Park Rental Fees in the amount of \$1,005.

Finance Director Review: 

Recommendation:

1. Approve the Walter Bros. Circus at Stewart Park subject to the attached conditions.

City Manager Review: 

Attachments:

- A. Special Event Permit Application
- B. Conditions of Approval

Staff Report

TO: Mayor and City Council Members
 FROM: Todd Parton, City Manager
 DATE: January 15, 2019
 SUBJECT: Formation of CFD No. 2019-1 (Sundance)

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

Background and Analysis:

City staff and the consulting team have been working with Pardee Homes to establish a community facilities district (CFD) as a mechanism to finance certain facilities, public safety services and maintenance services for a single-family residential project that consists of 118 lots within two planning areas of the City of Beaumont. The proposed CFD will consist of two non-contiguous zones, the boundaries of which are separate planning areas. Planning Area 13 (Zone 1), also known as Tentative Tract No. 37426, will consist of 87 cluster units and Planning Area 54 (Zone 2), also known as Tentative Tract No. 37427, will consist of 31 single family residential homes. These planning areas are the final areas of the project known as the Sundance subdivision. Planning Area 13 (Zone 1) is located east of Cherry Avenue, north of 8th Street and west of Highland Springs Avenue. Planning Area 54 (Zone 2) is located east of Cherry Avenue, north of Cougar Way and South of Brookside Avenue.

The proposed Community Facilities District No. 2019-1 (Sundance) will establish three special taxes. A Special Tax for Facilities will finance vital infrastructure completed by Pardee that serves the subdivision. A Special Tax for Public Services will provide funds for police protection, fire protection, ambulance and paramedic services provided within the boundaries of CFD 2019-1 (Sundance) and the City. A Special Tax for Maintenance Services will provide funds for the operation and maintenance of items such as drains, catch basins, streetlights, roads, landscaping, neighborhood parks, trails and graffiti abatement within the boundaries of CFD 2019-1 (Sundance) and the City.

The Fiscal Year 2019-20 Maximum Special Tax Rate for the Special Tax for Facilities will range from \$1,270 to \$1,450 for Zone 1 and from \$1,310 to \$1,505 for Zone 2. The rates vary based upon the size and type of homes being constructed. The Special Tax for Facilities does not escalate. These taxes shall be levied no later than Fiscal Year 2055-56.

The Fiscal Year 2019-20 Maximum Special Tax Rate for the Special Tax for Public Services will be \$462, escalating at 5% per year. This Maximum Special Tax Rate is the same as the Fiscal Year 2019-20 Maximum Special Tax Rate for other community facilities districts within the City of Beaumont, which are also subject to a Special Tax for Public Safety.

The Fiscal Year 2019-20 Maximum Special Tax Rate for the Special Tax for Maintenance Services will be \$230 per parcel or \$3,118 per acre, for parcels within Zone 1 and \$444 per parcel or \$2,600 per acre, for parcels within Zone 2, all escalating at the greater of the percentage change in the Consumer Price Index or 2% per year.

The Special Tax for Public Services and the Special Tax for Maintenance Services shall each be levied as long as needed, as determined by the City Council.

The approval of the Resolution of Intention to Establish Community Facilities District No. 2019-1 (Sundance) and the Resolution of Intention to Incur Bond Indebtedness within Community Facilities District No. 2019-1 (Sundance) are the initial steps in the formation process of the CFD. If approved, the resolutions would preliminarily approve the boundaries of the CFD and call a public hearing to be held for its formation on February 19, 2019. Following the public hearing an election would be held on the levy of the Special Tax for Facilities, the Special Tax for Maintenance Services and the Special Tax for Public Services. Assuming there are no registered voters with the boundaries of the District, it is expected that the election will be a landowner election at which each property owner within the District will have one vote for each acre (or portion thereof) of land it owns within the boundaries of the district.

In connection with the formation of the CFD, staff recommends that the City Council approve the resolutions declaring the intention to establish the district and levy a special tax therein and the intention to incur bond indebtedness within the CFD.

Fiscal Impact:

There is no impact on the general fund. \$50,000 has been advanced to the City by the Developer, in part to finance initial costs of the formation of the district. The inclusion of the Special Tax for Public Services will produce an estimated \$54,516 in annual revenues for public safety at build out (based on the initial rate of \$462/unit). The inclusion of the Special Tax for Maintenance Services will produce an estimated \$33,664.91 in annual revenues for operations and maintenance at build out (based on the initial rate within each zone per unit).

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

City Manager Review: _____



Attachments:

- A. Resolution Declaring the Intention to Establish City of Beaumont CFD 2019-1
- B. Resolution Declaring the Intention to Incur Bond Indebtedness within 2019-1
- C. CFD 2019-1 Formation Timeline
- D. Reimbursement Agreement

Attachment A

Resolution Declaring the Intention to Establish City of Beaumont CFD 2019-1

RESOLUTION NO. _____

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
BEAUMONT, CALIFORNIA, DECLARING ITS INTENTION TO
ESTABLISH CITY OF BEAUMONT COMMUNITY FACILITIES
DISTRICT NO. 2019-1 (SUNDANCE), TO AUTHORIZE THE LEVY
OF A SPECIAL TAX TO PAY THE COST OF ACQUIRING OR
CONSTRUCTING CERTAIN PUBLIC FACILITIES, TO PAY FOR
CERTAIN MAINTENANCE AND PUBLIC SERVICES, TO PAY FOR
CERTAIN INCIDENTAL EXPENSES AND TO PAY DEBT SERVICE
ON BONDED INDEBTEDNESS**

WHEREAS, the City of Beaumont (the “City”) has received a petition (the “Formation Petition”) from at least 10% of the owners of the territory described in Exhibit A attached hereto (the “Property”), requesting to establish City of Beaumont Community Facilities District No. 2019-1 (Sundance) (the “Community Facilities District”) to finance (1) the purchase, construction, expansion, improvement or rehabilitation of the public facilities described in Exhibit B hereto (which attachment is incorporated herein by this reference), including all furnishings, equipment and supplies related thereto (collectively, the “Facilities”), which Facilities have a useful life of five years or longer, (2) the maintenance services described in Exhibit B hereto (collectively, the “Maintenance Services”), (3) the public services described in Exhibit B hereto (collectively, the “Public Services”) and (4) the incidental expenses to be incurred in connection with financing the Facilities and/or Services and forming the Community Facilities District and administering the Community Facilities District (the “Incidental Expenses”); and

WHEREAS, the City Council of the City (the “City Council”), acting as the legislative body of the Community Facilities District, intends to approve an estimate of the costs of the Facilities, Maintenance Services, Public Services and the Incidental Expenses for the Community Facilities District; and

WHEREAS, it is the intention of the City Council to consider financing the Facilities and the Incidental Expenses through the formation of the Community Facilities District, and the sale of bonds in an amount not to exceed Four Million Dollars (\$4,000,000) for the Community Facilities District (the “Obligations”) and the levy of a special tax in the Community Facilities District to pay debt service on the Obligations, provided that the bond sale and special tax levy are approved at an election to be held for the Community Facilities District; and

NOW, THEREFORE, the City Council of the City of Beaumont DOES HEREBY RESOLVE, ORDER AND DETERMINE AS FOLLOWS:

SECTION 1. Intention. The City Council declares its intention to conduct proceedings pursuant to said Article 3.5 of the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5 of Part 1 of Division 2 of Title 5 of the Government Code of the State of California (the “Act”) for the establishment of the Community Facilities District with boundaries coterminous with the Property. It is further proposed that the boundaries of the Community Facilities District shall be the legal boundaries as described in Exhibit A hereto which boundaries shall, upon recordation of the boundary map for the Community Facilities District (which map is on file with the City Clerk), include the entirety of any parcel subject to taxation by the Community Facilities District, except

where indicated on the boundary map, and as depicted on the boundary map of the Community Facilities District which is on file with the City Clerk. The City Clerk is hereby directed to sign the original boundary map of the Community Facilities District and record it with all proper endorsements thereon with the County Recorder of the County of Riverside within 15 days after the adoption of this resolution, all as required by Section 3111 of the Streets and Highways Code of the State of California.

SECTION 2. Name of the Community Facilities District. The name of the proposed Community Facilities District is “City of Beaumont Community Facilities District No. 2019-1 (Sundance), County of Riverside, State of California.”

SECTION 3. Types of Facilities and Services to be Financed by the Community Facilities District. The Facilities proposed to be provided within the Community Facilities District are public facilities as defined in the Act. The City Council hereby finds and determines that the description of the Facilities, Maintenance Services, Public Services and Incidental Expenses herein is sufficiently informative to allow taxpayers within the Community Facilities District to understand what the funds of the Community Facilities District may be used to finance the Facilities, Maintenance Services, Public Services and Incidental Expenses expected to be incurred, including the cost of planning and designing the Facilities, the costs of forming the Community Facilities District, issuing bonds, levying and collecting a special tax within the Community Facilities District and the annual administration costs of the Community Facilities District. The City Council hereby finds that the proposed Facilities, Maintenance Services and Public Services are necessary to meet increased demands placed upon the City as a result of development occurring in the Community Facilities District. The Facilities may be acquired from one or more of the property owners as completed public facilities or may be constructed by or on behalf of the City and paid for with bond and special tax proceeds.

SECTION 4. Special Taxes. Except where funds are otherwise available, it is the intention of the City Council to levy annually in accordance with the procedures contained in the Act a special tax, secured by a continuing lien against all non-exempt real property in the Community Facilities District, sufficient to pay for the Facilities, Maintenance Services, Public Services and Incidental Expenses and the principal and interest and other periodic costs on bonds or other indebtedness issued to finance the Facilities and Incidental Expenses, including the establishment and replenishment of any reserve funds deemed necessary by the City, and any remarketing, credit enhancement and liquidity facility fees (including such fees for instruments which serve as the basis of a reserve fund in lieu of cash) attributable to the Community Facilities District. The rate and method of apportionment and manner of collection of the special tax for the Community Facilities District is described in detail in Exhibit C attached hereto (which attachment is incorporated herein by this reference). Exhibit C allows each landowner within the Community Facilities District to estimate the maximum amount that may be levied against each parcel.

If special taxes of the Community Facilities District are levied against any parcel used for private residential purposes, (i) the maximum special tax rate shall not be increased except to the extent permitted in the rate and method of apportionment, (ii) the special tax to finance Facilities and Incidental Expenses shall not be levied later than the 2055-56 Fiscal Year and the special taxes to finance services shall be levied for as long as necessary to meet the special tax requirement for the Maintenance Services and the Public Services as determined in the sole discretion of the City Council, acting as the Legislative Body of the Community Facilities District, and (iii) under no circumstances shall such special taxes in the Community Facilities District be increased as a

consequence of delinquency or default by the owner of any other parcel or parcels within the Community Facilities District by more than ten percent (10%) above the amount that would have been levied in that fiscal year had there never been any such delinquencies or defaults.

The special taxes are based on the cost of making the Facilities, the Maintenance Services and the Public Services available to each parcel of real property within the Community Facilities District. The City Council hereby determines the rate and method of apportionment of the special tax for the Community Facilities District set forth in Exhibit C to be reasonable. The special taxes are apportioned to each parcel on the foregoing basis pursuant to Section 53325.3 of the Act; and such special taxes are not on or based upon the value or ownership of real property. In the event that a portion of the property within the Community Facilities District shall become for any reason exempt, wholly or partially, from the levy of the special tax specified in Exhibit C, the City Council shall, on behalf of the Community Facilities District, cause the levy to be increased, subject to the limitation of the maximum special tax for a parcel as set forth in Exhibit C, to the extent necessary upon the remaining property within the Community Facilities District which is not exempt in order to yield the special tax revenues required for the purposes described in this Section. The obligation to pay special taxes for Facilities and Incidental Expenses may be prepaid as provided in the rate and method of apportionment set forth in Exhibit C, as such rate and method of apportionment may be amended hereafter. The obligation to pay the special taxes for services may not be prepaid.

SECTION 5. Public Hearing. A combined public hearing (the "Hearing") on the establishment of the Community Facilities District, the proposed rate and method of apportionment of the special tax for the Community Facilities District and the proposed issuance of bonds for the Community Facilities District to finance the Facilities and the Incidental Expenses shall be held at 6:00 p.m., or as soon thereafter as practicable, on February 19, 2019, at the City Council's Chambers, 550 East 6th Street, Beaumont, California. If the City Council determines to form the Community Facilities District, special elections will be held to authorize the issuance of the bonds for the Community Facilities District and the levy of the special taxes in accordance with the procedures contained in Government Code Section 53326. If such elections are held and assuming there are no registered voters residing within the proposed Community Facilities District for each of the ninety (90) days prior to the Hearing, the proposed voting procedure at the elections will be a landowner vote with each landowner who is the owner of record of land within the Community Facilities District at the close of the Hearing, or the authorized representative thereof, having one vote for each acre or portion thereof owned within the Community Facilities District. Ballots for the special elections may be distributed by mail or by personal service.

At the time and place set forth above for the Hearing, the City Council will receive testimony as to whether the Community Facilities District therein shall be established, whether special taxes shall be levied in accordance with the proposed rate and method of apportionment of the special tax, and whether Obligations for the Community Facilities District shall be issued to finance Facilities and Incidental Expenses of the Community Facilities District.

At the time and place set forth above for the Hearing, any interested person, including all persons owning lands or registered to vote within the Community Facilities District, may appear and be heard.

SECTION 6. Notice. The City Clerk is hereby authorized and directed to publish a notice (the "Notice") of the Hearing pursuant to Section 6061 of the Government Code in a newspaper of general circulation published in the area of the Community Facilities District. The City Clerk is

further authorized and directed to mail a copy of the Notice to each of the landowners or any registered voters within the boundaries of the Community Facilities District at least 15 days prior to the Hearing. The Notice shall contain the text or a summary of this Resolution, the time and place of the Hearing, a statement that the testimony of all interested persons or taxpayers will be heard, a description of the protest rights of the registered voters and landowners in the Community Facilities District and a description of the proposed voting procedure for the elections required by the Act. Such publication shall be completed at least seven (7) days prior to the date of the Hearing.

SECTION 7. Reports re Facilities and Services. Each City officer who is or will be responsible for providing the facilities and services, if the Community Facilities District is established, is hereby directed to study the Community Facilities District and, at or before the time of the Hearing, file a report with the City Council containing a brief description of the public facilities and services by type which will in his or her opinion be required to adequately meet the needs of the Community Facilities District and an estimate of the cost of providing those public facilities and services.

SECTION 8. Advance of Funds. The City may accept advances of funds or work-in-kind from any source, including, but not limited to, private persons or private entities, for any authorized purpose, including, but not limited to, paying any cost incurred by the City in creating the Community Facilities District. The City may enter into an agreement with the person or entity advancing the funds or work-in-kind, to repay all or a portion of the funds advanced, or to reimburse the person or entity for the value, or cost, whichever is less, of the work-in-kind, as determined by the City Council, with or without interest.

SECTION 9. Maximum Bonded Indebtedness. The reasonably expected maximum principal amount of the Obligations is \$4,000,000.

SECTION 10. Appointment of Financing Team. Urban Futures, Inc. is hereby appointed to act as financial advisor to the City and the Community Facilities District with respect to the formation of the Community Facilities District. Webb Municipal Finance, LLC, is hereby appointed to act as special tax consultant with respect to the formation of the Community Facilities District. Stradling Yocca Carlson & Rauth, a Professional Corporation, is hereby appointed to act as special counsel with respect to the formation of the Community Facilities District.

SECTION 11. Reservation of Rights. Except to the extent limited in any bond resolution or trust indenture related to the issuance of bonds, the City Council hereby reserves to itself all rights and powers set forth in Section 53344.1 of the Act (relating to tenders in full or partial payment).

SECTION 12. Approval of Reimbursement Agreement. The form of the Reimbursement Agreement by and between the City and Pardee Homes, to be utilized in connection with the formation of the Community Facilities District, substantially in the form on file with the City Clerk, is hereby approved and the City Manager of the City, or his or her written designee, is hereby authorized to execute and deliver such agreement with such changes therein, deletions therefrom and modifications thereto as the City Manager, or his or her written designee, may approve.

SECTION 13. This Resolution shall be effective upon its adoption.

PASSED, APPROVED and ADOPTED this 15th day of January, 2019.

Julio Martinez, Mayor

I, Steven Mehlman, City Clerk of the City of Beaumont, do hereby certify that the foregoing Resolution was passed and adopted at a regular meeting of the City Council of the City of Beaumont held on the 15th day of January, 2019, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

ATTEST:

Steven Mehlman, City Clerk

EXHIBIT A

DESCRIPTION OF THE PROPOSED COMMUNITY FACILITIES DISTRICT

The property in the City of Beaumont, County of Riverside, California, identified by the Fiscal Year 2019-20 Riverside County Assessor as Assessor Parcel Nos.:

419-020-064

408-201-009

EXHIBIT B

DESCRIPTION OF THE FACILITIES, SERVICES AND INCIDENTAL EXPENSES

TYPES OF PUBLIC FACILITIES

The types of Facilities that are proposed by CFD No. 2019-1 and financed with the proceeds of special taxes and bonds issued by CFD No. 2019-1 consist of infrastructure needed for new development, including but not limited to roadway, bridge, sewer, dry utilities, storm drain, curb and gutter, medians, traffic signals, parks, trails, police facilities, fire facilities, library facilities and public community facilities, and appurtenances and appurtenant work, and development impact fees that are used by the City to construct infrastructure including design, engineering and planning costs associated therewith. The Facilities are necessary for development of the property within the boundaries of CFD No. 2019-1.

The description of Facilities is general in nature. To the extent not already completed or under construction, the final nature and location of the Facilities will be determined upon preparation of final plans and specifications.

TYPES OF SERVICES

The types of Services that are proposed to be provided by CFD No. 2019-1 and funded with the proceeds of special taxes levied by CFD No. 2019-1 consist of services permitted to be financed under the Mello-Roos Community Facilities Act of 1982 including, without limitation, police and fire protection, ambulance and paramedic services, street sweeping, traffic signal maintenance and the maintenance of City-owned parks, parkways and open spaces, lighting, flood and storm protection services and the operation of storm drainage systems. All of the services to be financed must be in addition to those provided within the boundaries of CFD No. 2019-1 before CFD No. 2019-1 is created, and shall not supplant services already available within that territory when CFD No. 2019-1 is created.

TYPES OF INCIDENTAL EXPENSES

The Incidental Expenses to be paid from bond proceeds and/or special taxes include:

All costs associated with the creation of CFD No. 2019-1, the issuance of the Obligations, the determination of the amount of special taxes to be levied, costs incurred in order to carry out the authorized purposes of CFD No. 2019-1, including legal fees, fees of consultants, engineering, planning, designing and the annual costs to administer CFD No. 2019-1 and any Obligations.

EXHIBIT C

RATE AND METHOD OF APPORTIONMENT FOR COMMUNITY FACILITIES DISTRICT NO. 2019-1 (SUNDANCE) OF THE CITY OF BEAUMONT

The following sets forth the Rate and Method of Apportionment for the levy and collection of the Special Tax for Maintenance Services, Special Tax for Public Services and the Special Tax for Facilities in Community Facilities District No. 2019-1 (Sundance) ("CFD No. 2019-1") each Fiscal Year, in an amount determined by the City Council of the City of Beaumont through the application of the Rate and Method of Apportionment described below. All of the real property in CFD No. 2019-1, unless exempted by law or by the provisions hereof, shall be taxed for the purposes, to the extent, and in the manner herein provided.

SECTION A DEFINITIONS

The terms hereinafter set forth have the following meanings:

"Acre" or "Acreage" means the land area of an Assessor's Parcel as shown on an Assessor's Parcel Map, or if the land area is not shown on an Assessor's Parcel Map, the land area shown on the applicable final map, parcel map, condominium plan, or other recorded County parcel map or instrument. The square footage of an Assessor's Parcel is equal to the Acreage multiplied by 43,560.

"Act" means the Mello-Roos Communities Facilities Act of 1982, as amended, being Chapter 2.5, Division 2 of Title 5 of the Government Code of the State of California.

"Administrative Expenses" means the following actual or reasonably estimated costs directly related to the administration of CFD No. 2019-1: the costs of computing the Special Taxes and preparing the annual Special Tax collection schedules (whether by the City or designee thereof or both); the costs of collecting the Special Taxes (whether by the City or otherwise); the costs of remitting the Special Taxes to the Trustee; the costs of the Trustee (including its legal counsel) in the discharge of the duties required of it under the Indenture; the costs to the City, CFD No. 2019-1 or any designee thereof of complying with arbitrage rebate requirements; the costs to the City, CFD No. 2019-1 or any designee thereof of complying with City or obligated persons disclosure requirements associated with applicable federal and state securities laws and of the Act; the costs associated with preparing Special Tax disclosure statements and responding to public inquiries regarding the Special Taxes; the costs associated with the release of funds from an escrow account; the costs associated with the issuance of Bonds, and the City's annual administration fees and third party expenses. Administrative Expenses shall also include amounts estimated or advanced by the City or CFD No. 2019-1 for any other administrative purposes, including attorney's fees and other costs related to commencing and pursuing to completion any foreclosure, or otherwise addressing the disposition of delinquent Special Taxes.

"Assessor's Parcel" means a lot or parcel of land designated on an Assessor's Parcel Map with an assigned Assessor's Parcel Number within the boundaries of CFD No. 2019-1.

"Assessor's Parcel Map" means an official map of the Assessor of the County designating parcels by Assessor's Parcel Number.

"Assigned Special Tax" means the Special Tax of that name described in Section D below.

"Backup Special Tax for Facilities" means the Special Tax of that name described in Section E below.

"Bonds" means any obligation to repay a sum of money, including obligations in the form of bonds, notes, certificates of participation, long-term leases, loans from government agencies, or loans from banks, other financial institutions, private businesses, or individuals, or long-term contracts, or any refunding thereof, to which Special Taxes for Facilities have been pledged.

"Boundary Map" means a recorded map of CFD No. 2019-1 which indicates the boundaries of CFD No. 2019-1.

"Building Permit" means a permit for new construction for a residential dwelling or non-residential structure. For purpose of this definition, "Building Permit" shall not include permits for construction or installation, retaining walls, utility improvements, or other such improvements not intended for human habitation.

"Building Square Footage" or **"BSF"** means the square footage of assessable internal living space, exclusive of garages or other structures not used as living space, as determined by reference to the building permit application for such Assessor's Parcel, as determined by the CFD Administrator.

"Calendar Year" means the period commencing January 1 of any year and ending the following December 31.

"CFD Administrator" means an official of the City, or designee thereof, responsible for determining the Special Tax Requirement for Facilities, the Special Tax Requirement for Maintenance Services, the Special Tax Requirement for Public Services, and providing for the levy and collection of the Special Taxes.

"CFD No. 2019-1" or **"CFD"** means City of Beaumont Community Facilities District No. 2019-1 (Sundance) established by the City under the Act.

"City" means the City of Beaumont.

"City Council" means the City Council of the City, acting as the legislative body of CFD No. 2019-1, or its designee.

"Consumer Price Index" means the index published monthly by the U.S. Department of Labor, Bureau of Labor Statistics for all urban consumers in the Los Angeles-Riverside-Orange County area.

"County" means the County of Riverside.

"Developed Property" means all Parcels of Taxable Property that are included in a Final Map that was recorded prior to January 1st preceding the Fiscal Year in which the Special Tax is being levied and for which a Building Permit for new construction has been issued on or prior to March 1st preceding the Fiscal Year in which the Special Tax is being levied, as determined by the CFD Administrator.

"Dwelling Unit" means each separate residential dwelling unit that comprises an independent facility capable of conveyance or rental separate from adjacent residential dwelling units.

"Exempt Property" means all Assessor's Parcels designated as being exempt from Special Taxes as provided for in Section J, as determined by the CFD Administrator.

"Final Map" means a subdivision of property evidenced by the recordation of a final map, parcel map, or lot line adjustment, pursuant to the Subdivision Map Act (California Government Code Section 66410 et seq.) or the recordation of a condominium plan pursuant to California Civil Code 4285 that creates individual lots for which building permits may be issued without further subdivision.

"Final Map Property" means Assessor's Parcels: (i) that are included in a Final Map that was recorded prior to the January 1 preceding the Fiscal Year in which the Special Tax is being levied, and (ii) for which a Building Permit was not issued prior to March 1 preceding the Fiscal Year in which the Special Tax is being levied, as determined by the CFD Administrator.

"Fiscal Year" means the period commencing on July 1 of any year and ending the following June 30.

"Indenture" means the indenture, fiscal agent agreement, resolution or other instrument pursuant to which Bonds are issued, as modified, amended and/or supplemented from time to time.

"Land Use Category" means any of the categories listed in the tables included in Section D.

"Lot" means an individual legal lot created by a Final Map for which a Building Permit could be issued.

"Maintenance Services" means the services permitted under the Act including, without limitation, street sweeping, traffic signal maintenance, the maintenance, landscaping and lighting of publicly owned parks, parkways, streets, roads and open spaces, flood and storm protection services, and the operation of storm drainage systems contained within the boundaries of CFD No. 2019-1 and the City.

"Maximum Special Tax" means the Maximum Special Tax for Facilities, the Maximum Special Tax for Maintenance Services, and the Maximum Special Tax for Public Services.

"Maximum Special Tax for Facilities" means the maximum Special Tax for Facilities, determined in accordance with Section C, which can be levied by CFD No. 2019-1 in any Fiscal Year on any Assessor's Parcel.

"Maximum Special Tax for Maintenance Services" means the maximum Special Tax for Maintenance Services, determined in accordance with Section C, which can be levied by CFD No. 2019-1 in any Fiscal Year on any Assessor's Parcel.

"Maximum Special Tax for Public Services" means the maximum Special Tax for Public Services, determined in accordance with Section C, which can be levied by CFD No. 2019-1 in any Fiscal Year on any Assessor's Parcel.

"Minimum Acreage" means the smallest allowable amount of taxable acreage. For CFD No. 2019-1, it shall not be less than 12.97 acres. The minimum acreage per Zone is as follows: (i) Zone 1 – 7.10 acres and (ii) Zone 2 – 5.87 acres.

"Non-Residential Property" means all Assessor's Parcels of Developed Property for which a building permit was issued for any type of non-residential use, as determined by the CFD Administrator.

"Operating Fund for Maintenance Services" means a fund that shall be maintained for CFD No. 2019-1 for any Fiscal Year to pay for the actual costs of providing the Maintenance Services and the Administrative Expenses attributable to providing such Maintenance Services.

"Operating Fund for Public Services" means a fund that shall be maintained for CFD No. 2019-1 for any Fiscal Year to pay for the actual costs of providing the Public Services and the Administrative Expenses attributable to providing such Public Services.

"Operating Fund Balance" means the amount of funds in the applicable Operating Fund at the end of the preceding Fiscal Year.

"Partial Prepayment Amount" means the amount required to prepay a portion of the Special Tax for the Facilities obligation for an Assessor's Parcel, as described in Section H.

"Prepayment Amount" means the amount required to prepay the Special Tax for the Facilities obligation in full for an Assessor's Parcel, as described in Section G.

"Property Owner Association" means a corporation formed by a real estate developer for the purpose of marketing, managing, and selling of homes and lots in a residential subdivision.

"Property Owner's Association Property" means all Assessor's Parcels which, as of July 1st of the Fiscal Year in which the Special Tax is being levied, have been conveyed, dedicated to, or irrevocably offered for dedication to a property owner association, including any master or sub-association.

"Proportionately" means for Taxable Property that is (i) Developed Property, that the ratio of the actual Special Tax levy to the Assigned Special Tax is the same for all Parcels of Developed Property, (ii) Final Map Property, that the ratio of the actual Special Tax levy to the Maximum Special Tax is the same for all Parcels of Final Map Property, and (iii) Undeveloped Property, Public Property and Property Owners' Association Property, that the ratio of the actual Special Tax levy per Acre to the Maximum Special Tax per Acre is the same for all Parcels of Undeveloped Property, Public Property and Property Owners' Association Property.

"Public Property" means all Assessor's Parcels which, as of July 1st of the Fiscal Year in which the Special Tax is being levied, are used for rights-of-way or any other purpose and is owned by, dedicated to, or irrevocably offered for dedication to the federal government, the State of California, the County, or any other local jurisdiction, provided, however, that any property leased by a public agency to a private entity and subject to taxation under Section 53340.1 of the Act shall be taxed and classified according to its use.

"Public Services" means the services permitted under the Act including, without limitation, police and fire protection, ambulance and paramedic services provided within the boundaries of CFD No. 2019-1 and the City.

"Residential Floor Area" means all the square footage of living area within the perimeter of a residential dwelling unit, not including any carport, walkway, garage, overhang, patio, enclosed patio, or similar area. The CFD Administrator shall determine the Residential Floor Area based upon the Building Permit issued for such residential dwelling unit.

"Residential Property" means all Assessor's Parcels of Developed Property for which a building permit has been issued for purposes of constructing one or more residential dwelling units, as determined by the CFD Administrator.

"Special Tax(es)" means the Special Tax for Facilities, the Special Tax for Maintenance Services, and the Special Tax for Public Services.

"Special Tax for Facilities" means any of the Special Taxes authorized to be levied within CFD No. 2019-1 pursuant to the Act to fund the Special Tax Requirement for Facilities.

"Special Tax for Maintenance Services" means any of the Special Taxes authorized to be levied by CFD No. 2019-1 pursuant to the Act to fund the Special Tax Requirement for Maintenance Services. Under no circumstances shall this Special Tax be eligible for prepayment of any kind.

"Special Tax for Public Services" means any of the Special Taxes authorized to be levied by CFD No. 2019-1 pursuant to the Act to fund the Special Tax Requirement for Public Services. Under no circumstances shall this Special Tax be eligible for prepayment of any kind.

"Special Tax Requirement for Facilities" means the amount required in any Fiscal Year to pay: (i) the debt service or the periodic costs on all outstanding Bonds due in the Calendar Year that commences in such Fiscal Year, (ii) Administrative Expenses, (iii) the costs associated with the release of funds from an escrow account, (iv) any amount required to establish or replenish any reserve funds established in association with the Bonds, (v) the collection or accumulation of funds for the acquisition or construction of facilities authorized by CFD No. 2019-1 provided that the inclusion of such amount does not cause an increase in the levy of Special Tax for Facilities on Final Map Property or Undeveloped Property, less (vi) any amounts available to pay debt service or other periodic costs on the Bonds pursuant to any applicable bond Indenture, fiscal agent agreement, or trust agreement.

"Special Tax Requirement for Maintenance Services" means that amount to be collected in any Fiscal Year to pay for certain costs as required to meet the needs of CFD No. 2019-1 for Maintenance Services in both the current Fiscal Year and the next Fiscal Year. The costs to be covered shall be the (i) direct costs for Maintenance Services (ii) amount necessary to fund an operating reserve for the costs of Maintenance Services as determined by the Administrator, and (iii) Administrative Expenses, less (iv) a credit in an amount equal to the Operating Fund Balance. Under no circumstances shall the Special Tax Requirement for Maintenance Services include funds for bonds.

"Special Tax Requirement for Public Services" means the amount to be collected in any Fiscal Year to pay for certain costs as required to meet the needs of CFD No. 2019-1 for Public Services in both the current Fiscal Year and the next Fiscal Year. The costs to be covered shall be the (i) direct

costs for Public Services (ii) amount necessary to fund an operating reserve for the costs of Public Services as determined by the Administrator, and (iii) Administrative Expenses, less (iv) a credit in an amount equal to the Operating Fund Balance. Under no circumstances shall the Special Tax Requirement for Public Services include funds for bonds.

"Taxable Property" means all Assessor's Parcels within CFD No. 2019-1, which are not Exempt Property, as determined by the CFD Administrator.

"Trustee" means the firm that holds and administers assets on behalf of CFD No. 2019-1 under and pursuant to the Indenture.

"Undeveloped Property" means all Assessor's Parcels of Taxable Property which are not Developed Property or Final Map Property, as determined by the CFD Administrator.

"Zone(s)" means Zone 1 or 2 as geographically identified in Exhibit B attached herein.

"Zone 1" means the specific geographic area as depicted in Exhibit B attached herein.

"Zone 2" means the specific geographic area as depicted in Exhibit B attached herein.

SECTION B CLASSIFICATION OF ASSESSOR'S PARCELS

Each Fiscal Year, beginning with Fiscal Year 2019-20, each Assessor's Parcel shall be classified as Taxable Property or Exempt Property. In addition, each Assessor's Parcel of Taxable Property shall be assigned to one of the two Zones based upon its geographic location and further classified as Developed Property, Final Map Property or Undeveloped Property. In addition, each Assessor's Parcel of Developed Property shall further be classified as Residential Property or Non-Residential Property. Lastly, Assessor's Parcels of Residential Property shall be further categorized into Land Use Categories based on the Residential Floor Area for such Assessor's Parcel.

SECTION C MAXIMUM SPECIAL TAXES

1. Developed Property

- a. The Maximum Special Tax for Facilities for each Assessor's Parcel of Residential Property that is classified as Developed Property in any Fiscal Year shall be the amount determined by the greater of (i) the application of the Assigned Special Tax for Facilities in the tables included in Section D below or (ii) the application of the Backup Special Tax for Facilities. The Maximum Special Tax for Facilities for each Assessor's Parcel of Non-Residential Property that is classified as Developed Property in any Fiscal Year shall be the Assigned Special Tax in the tables included in Section D below.
- b. The Maximum Special Tax for Maintenance Services for each Assessor's Parcel of Residential Property that is classified as Developed Property in Fiscal Year 2019-20 shall be \$230 per unit for Assessor's Parcels located in Zone 1 and \$444 per unit for Assessor's Parcels located in Zone 2. The Maximum Special Tax for Maintenance Services for each Assessor's Parcel of Non-Residential Property that is classified as Developed Property in

Fiscal Year 2019-20 shall be \$3,118 per Acre for Assessor's Parcels located in Zone 1 and \$2,600 per Acre for Assessor's Parcels located in Zone 2.

On each July 1, commencing July 1, 2020, the Maximum Special Tax for Maintenance Services for the prior Fiscal Year shall be adjusted by the greater of (i) an amount equal to the percentage change increase in the Consumer Price Index for the Calendar Year ending in December of the prior Fiscal Year or (ii) two percent (2%).

- c. The Maximum Special Tax for Public Services for each Assessor's Parcel of Residential Property that is classified as Developed Property in Fiscal Year 2019-20 shall be \$462 per unit.

On each July 1, commencing July 1, 2020, the Maximum Special Tax for Public Services for the prior Fiscal Year shall be adjusted by the greater of (i) an amount equal to the percentage change increase in the Consumer Price Index for the Calendar Year ending in December of the prior Fiscal Year or (ii) five percent (5%).

2. Final Map Property

- a. The Maximum Special Tax for Facilities for each Assessor's Parcel classified as Final Map Property shall be the Assigned Special Tax for the Zone in which the Assessor's Parcel is located as set forth in Section D below.
- b. The Maximum Special Tax for Maintenance Services for each Assessor's Parcel of Residential Property that is classified as Final Map Property in Fiscal Year 2019-20 shall be \$3,118 per Acre for Assessor's Parcels located in Zone 1 and \$2,600 per Acre for Assessor's Parcels located in Zone 2.

On each July 1, commencing July 1, 2020, the Maximum Special Tax for Maintenance Services for the prior Fiscal Year shall be adjusted by the greater of (i) an amount equal to the percentage change increase in the Consumer Price Index for the Calendar Year ending in December of the prior Fiscal Year or (ii) two percent (2%).

- c. Final Map Property shall not be subject to the Maximum Special Tax for Public Services.

3. Undeveloped Property

- a. The Maximum Special Tax for Facilities for each Assessor's Parcel classified as Undeveloped Property shall be the Assigned Special Tax for the Zone in which the Assessor's Parcel is located as set forth in Section D below.
- b. Undeveloped Property shall not be subject to the Maximum Special Tax for Maintenance Services.
- c. Undeveloped Property shall not be subject to the Maximum Special Tax for Public Services.

**SECTION D
ASSIGNED SPECIAL TAX FOR FACILITIES**

1. Developed Property

Each Fiscal Year, beginning with Fiscal Year 2019-20, each Assessor’s Parcel of Developed Property shall be subject to an Assigned Special Tax. The Assigned Special Tax applicable to an Assessor's Parcel of Developed Property for any Fiscal Year shall be determined pursuant to Table 1 and Table 2 below based upon the Zone in which the Assessor's Parcel is located.

**TABLE 1
ASSIGNED SPECIAL TAX RATES FOR FACILITIES
FOR DEVELOPED PROPERTY WITHIN ZONE 1**

Land Use Category	Building Square Footage	Assigned Special Tax
Residential Property	< 1,800	\$1,270 per Dwelling Unit
Residential Property	1,800 – 2,000	\$1,360 per Dwelling Unit
Residential Property	>2,000	\$1,450 per Dwelling Unit
Non-Residential Property	N/A	\$18,601 per Acre

**TABLE 2
ASSIGNED SPECIAL TAX RATES FOR FACILITIES
FOR DEVELOPED PROPERTY WITHIN ZONE 2**

Land Use Category	Building Square Footage	Assigned Special Tax
Residential Property	< 2,000	\$1,310 per Dwelling Unit
Residential Property	2,000 – 2,249	\$1,375 per Dwelling Unit
Residential Property	2,250 – 2,500	\$1,440 per Dwelling Unit
Residential Property	>2,500	\$1,505 per Dwelling Unit
Non-Residential Property	N/A	\$8,277 per Acre

2. Final Map Property and Undeveloped Property

Each Fiscal Year, beginning with Fiscal Year 2019-20, each Assessor’s Parcel of Final Map Property and Undeveloped Property shall be subject to an Assigned Special Tax. The Assigned Special Tax applicable to an Assessor's Parcel of Final Map Property and Undeveloped Property for any Fiscal Year shall be determined pursuant to the rate per Acre below for the Zone in which the Assessor's Parcel is located:

1. Zone 1 rate per Acre - \$18,601
2. Zone 2 rate per Acre - \$8,277

SECTION E
BACKUP ANNUAL SPECIAL TAX FOR FACILITIES

When a Final Map is recorded, the CFD Administrator shall determine which Zone the Final Map area lies within and the Backup Special Tax for a Parcel classified or to be classified as Residential Property within such Final Map shall be determined by multiplying the Undeveloped Property Maximum Special Tax rate per Acre for the applicable Zone by the total Acreage of Taxable Property within such Final Map, excluding the Acreage associated with Non-Residential Property, Public Property and/or Property Owners' Association Property that is not Exempt Property pursuant to Section J and dividing such amount by the number of Parcels within such Final Map classified as either (i) Developed Property or (ii) Final Map Property for which a Building Permit is expected to be issued for Residential Property (i.e., the number of residential lots).

Notwithstanding the forgoing, if Parcels classified or to be classified as Residential Property are subsequently changed or modified by recordation of a lot line adjustment or similar instrument, then the Backup Special Tax shall be recalculated for the area that has been changed or modified using the methodology described in the preceding paragraph.

The Backup Special Tax shall not apply to Non-Residential Property, Public Property, or Property Owners' Association Property.

SECTION F
METHOD OF APPORTIONMENT OF THE SPECIAL TAXES

1. Commencing with Fiscal Year 2019-20 and for each subsequent Fiscal Year, the City Council shall levy Special Taxes for Facilities on all Taxable Property until the amount of Special Tax for Facilities equals the Special Tax Requirement for Facilities in accordance with the following steps:

Step One: The Special Tax for Facilities shall be levied Proportionately on each Assessor's Parcel of Developed Property at up to 100% of the applicable Assigned Special Tax for Facilities rates in the table included in Section D as needed to satisfy the Special Tax Requirement for Facilities.

Step Two: If additional moneys are needed to satisfy the Special Tax Requirement for Facilities after the first step has been completed, the Special Tax for Facilities shall be levied Proportionately on each Assessor's Parcel of Final Map Property, at up to 100% of the Assigned Special Tax for Facilities applicable to each such Assessor's Parcel as needed to satisfy the Special Tax Requirement for Facilities.

Step Three: If additional moneys are needed to satisfy the Special Tax Requirement for Facilities after the first two steps have been completed, the Annual Special Tax for Facilities shall be levied Proportionately on each Assessor's Parcel of Undeveloped Property, excluding any Undeveloped Property exempt from the Special Tax pursuant to Section J, at up to 100% of the Assigned Special Tax for Facilities applicable to each such Assessor's Parcel as needed to satisfy the Special Tax Requirement for Facilities.

Step Four: If additional moneys are needed to satisfy the Special Tax Requirement for Facilities after the first three steps have been completed, then for each Assessor's Parcel of Developed Property whose Maximum Special Tax for Facilities is the Backup Special Tax for Facilities shall be increased Proportionately from the Assigned Special Tax for Facilities up to 100% of the Backup Special Tax for Facilities as needed to satisfy the Special Tax Requirement for Facilities.

Step Five: If additional moneys are needed to satisfy the Special Tax Requirement for Facilities after the first four steps have been completed, the Special Tax for Facilities shall be levied Proportionately on each Assessor's Parcel of Property Owner's Association Property and Public Property, found not to be exempt pursuant to Section J, at up to 100% of the Maximum Special Tax for Facilities applicable to each such Assessor's Parcel as needed to satisfy the Special Tax Requirement for Facilities.

2. Commencing with Fiscal Year 2019-20 and for each subsequent Fiscal Year, the City Council shall levy Special Taxes for Maintenance Services on all Taxable Property until the amount of Special Tax for Maintenance Services equals the Special Tax Requirement for Maintenance Services in accordance with the following steps:

Step One: The Special Tax for Maintenance Services shall be levied Proportionately on each Assessor's Parcel of Developed Property at up to 100% of the applicable Maximum Special Tax for Maintenance Services as needed to satisfy the Special Tax Requirement for Maintenance Services.

Step Two: If additional moneys are needed to satisfy the Special Tax Requirement for Maintenance Services after the first step has been completed, the Special Tax for Maintenance Services shall be levied Proportionately on each Assessor's Parcel of Final Map Property, at up to 100% of the Maximum Special Tax for Maintenance Services applicable to each such Assessor's Parcel as needed to satisfy the Special Tax Requirement for Maintenance Services.

3. Commencing with Fiscal Year 2019-20 and for each subsequent Fiscal Year, the City Council shall levy Special Taxes for Public Services on all Taxable Property until the amount of the Special Tax for Public Services equals the Special Tax Requirement for Public Services in accordance with the following steps:

Step One: The Special Tax for Public Services shall be levied Proportionately on each Assessor's Parcel of Developed Property at up to 100% of the applicable Maximum Special Tax for Public Services as needed to satisfy the Special Tax Requirement for Public Services.

Under no circumstances will the Special Tax for Facilities, the Special Tax for Maintenance Services, or the Special Tax for Public Services levied against any Assessor's Parcel used as a private residence be increased as a consequence of delinquency or default by the owner of any other Assessor's Parcel or Parcels within the CFD by more than ten percent (10%) of the Special Tax that would have been levied in that Fiscal Year, had there never been any such delinquencies or defaults, pursuant to California Government Code Section 53321(d), as in effect on the date of formation of CFD No. 2019-1.

SECTION G
PREPAYMENT OF SPECIAL TAX FOR FACILITIES

The following additional definitions apply to this Section G:

“CFD Public Facilities” means \$2,000,000, or such lesser amount as determined by the CFD Administrator, expressed in 2018 dollars, which shall increase by the Construction Inflation Index on January 1, 2020, and on each January 1 thereafter, or such lower amount (i) shall be determined by the City as sufficient to provide the public facilities under the authorized bonding program for CFD No. 2019-1, or (ii) determined by the City Council concurrently with a covenant that it will not issue any more Bonds to be supported by Special Taxes levied under this Rate and Method of Apportionment.

“Construction Fund” means an account specifically identified in the Indenture or functionally equivalent to hold funds, which are currently available for expenditure to acquire or construct public facilities eligible under CFD No. 2019-1.

“Construction Inflation Index” means the annual percentage change in the Engineering News-Record Building Cost Index for the city of Los Angeles, measured as of the Calendar Year which ends in the previous Fiscal Year. In the event this index ceases to be published, the Construction Inflation Index shall be another index as determined by the City that is reasonably comparable to the Engineering News-Record Building Cost Index for the City of Los Angeles.

“Future Facilities Costs” means the CFD Public Facilities minus public facility costs available to be funded through existing construction or escrow accounts that have been funded by the Outstanding Bonds, and minus public facility costs funded by interest earnings on the Construction Fund actually earned prior to the date of prepayment.

“Outstanding Bonds” means all previously issued Bonds issued and secured by the levy of Special Taxes for Facilities which will remain outstanding after the first interest and/or principal payment date following the current Fiscal Year, excluding Bonds to be redeemed at a later date with the proceeds of prior prepayments of Special Taxes for Facilities.

The Special Tax for Facilities obligation of an Assessor's Parcel of Developed Property, an Assessor's Parcel of Final Map Property or Undeveloped Property for which a building permit has been issued or an Assessor's Parcel of Undeveloped Property that is classified as Undeveloped Property pursuant to Section J may be prepaid in full, provided that there are no delinquent Special Taxes, penalties, or interest charges outstanding with respect to such Assessor's Parcel at the time the Special Tax for Facilities obligation would be prepaid. The Prepayment Amount for an Assessor's Parcel eligible for prepayment shall be determined as described below.

An owner of an Assessor's Parcel intending to prepay the Special Tax for Facilities obligation shall provide the City with written notice of intent to prepay, and within 5 days of receipt of such notice, the City shall notify such owner of the amount of the non-refundable deposit determined to cover the cost to be incurred by CFD No. 2019-1 in calculating the proper amount of a prepayment. Within 15 days of receipt of such non-refundable deposit, the City shall notify such owner of the prepayment amount of such Assessor's Parcel.

The Prepayment Amount for each applicable Assessor's Parcel shall be calculated according to the following formula (capitalized terms defined below):

	Bond Redemption Amount
plus	Redemption Premium
plus	Future Facilities Amount
plus	Defeasance
plus	Administrative Fee
less	<u>Reserve Fund Credit</u>
equals	Prepayment Amount

As of the date of prepayment, the Prepayment Amount shall be calculated as follows:

1. For Assessor's Parcels of Developed Property, compute the Assigned Special Tax for Facilities and the Backup Special Tax for Facilities applicable to the Assessor's Parcel. For Assessor's Parcels of Final Map Property or Undeveloped Property, excluding any Undeveloped Property pursuant to Section J, compute the Assigned Special Tax for Facilities and the Backup Special Tax for Facilities as though it was already designated as Developed Property based upon the building permit issued or to be issued for that Assessor's Parcel. For an Assessor's Parcel classified as Undeveloped Property pursuant to Section J, compute the Assigned Special Tax for Facilities for that Assessor's Parcel.
2. For each Assessor's Parcel of Developed Property, Final Map Property or Undeveloped Property to be prepaid, (a) divide the Assigned Special Tax for Facilities computed pursuant to paragraph 1 for such Assessor's Parcel by the sum of the estimated Assigned Special Tax for Facilities applicable to all Assessor's Parcels of Taxable Property at buildout, as reasonably determined by the CFD Administrator, and (b) divide the Backup Special Tax for Facilities computed pursuant to paragraph 1 for such Assessor's Parcel by the sum of the estimated Backup Special Tax for Facilities applicable to all Assessor's Parcels of Taxable Property at buildout, as reasonably determined by the CFD Administrator.
3. Multiply the larger quotient computed pursuant to paragraph 2(a) or 2(b) by the Outstanding Bonds. The product shall be the "Bond Redemption Amount".
4. Multiply the Bond Redemption Amount by the applicable redemption premium, if any, on the Outstanding Bonds to be redeemed with the proceeds of the Bond Redemption Amount. This product is the "Redemption Premium."
5. Compute the Future Facilities Cost.
6. Multiply the larger quotient computed pursuant to paragraph 2(a) or 2(b) by the amount determined pursuant to paragraph 5 to determine the Future Facilities Cost to be prepaid (the "Future Facilities Amount").
7. Compute the amount needed to pay interest on the Bond Redemption Amount, the Redemption Premium, and the Reserve Fund Credit (see step 11) to be redeemed with the proceeds of the Prepayment Amount until the earliest redemption date for the Outstanding Bonds.

8. Estimate the amount of interest earnings to be derived from the reinvestment of the Bond Redemption Amount plus the Redemption Premium until the earliest call date for the Outstanding Bonds.
9. Subtract the amount computed pursuant to paragraph 8 from the amount computed pursuant to paragraph 7. This difference is the "Defeasance."
10. Estimate the administrative fees and expenses associated with the prepayment, including the costs of computation of the Prepayment Amount, the costs of redeeming Bonds, and the costs of recording any notices to evidence the prepayment and the redemption. This amount is the "Administrative Fee."
11. Calculate the "Reserve Fund Credit" as the lesser of: (a) the expected reduction in the applicable reserve requirements, if any, associated with the redemption of Outstanding Bonds as a result of the prepayment, or (b) the amount derived by subtracting the new reserve requirements in effect after the redemption of Outstanding Bonds as a result of the prepayment from the balance in the applicable reserve funds on the prepayment date. Notwithstanding the foregoing, if the reserve fund requirement is satisfied by a surety bond or other instrument at the time of the prepayment, then no Reserve Fund Credit shall be given. Notwithstanding the foregoing, the Reserve Fund Credit shall in no event be less than 0.
12. The Prepayment Amount is equal to the sum of the Bond Redemption Amount, the Redemption Premium, the Future Facilities Amount, the Defeasance, and the Administrative Fee, less the Reserve Fund Credit.

With respect to a Special Tax for Facilities obligation that is prepaid pursuant to this Section H, the City Council shall indicate in the records of CFD No. 2019-1 that there has been a prepayment of the Special Tax for Facilities obligation and shall cause a suitable notice to be recorded in compliance with the Act within thirty (30) days of receipt of such prepayment to indicate the prepayment of the Special Tax for Facilities obligation and the release of the Special Tax for Facilities lien on such Assessor's Parcel and the obligation of such Assessor's Parcel to pay such Special Taxes for Facilities shall cease.

Notwithstanding the foregoing, no prepayment will be allowed unless the amount of Special Tax for Facilities that may be levied on Taxable Property in each future Fiscal Year, net of Administrative Expenses, shall be at least 1.1 times the regularly scheduled annual interest and principal payments on all currently Outstanding Bonds in each future Fiscal Year.

SECTION H PARTIAL PREPAYMENT OF SPECIAL TAX FOR FACILITIES

The Special Tax for Facilities obligation of an Assessor's Parcel of Developed Property, or an Assessor's Parcel of Final Map Property or Undeveloped Property for which a building permit has been issued and will be classified as Developed Property in the next Fiscal Year, as calculated in this Section H below, may be partially prepaid, provided that there are no delinquent Special Taxes,

penalties, or interest charges outstanding with respect to such Assessor's Parcel at the time the Special Tax for Facilities obligation would be prepaid.

The Partial Prepayment Amount shall be calculated according to the following formula:

$$PP = P_G \times F$$

The terms above have the following meanings:

PP = the Partial Prepayment Amount.

P_G = the Prepayment Amount calculated according to Section G.

F = the percent by which the owner of the Assessor's Parcel is partially prepaying the Special Tax for Facilities obligation.

With respect to any Assessor's Parcel that is partially prepaid, the City Council shall indicate in the record of CFD No. 2019-1 that there has been a partial prepayment of the Special Tax for Facilities obligation and shall cause a suitable notice to be recorded in compliance with the Act within thirty (30) days of receipt of such partial prepayment of the Special Tax for Facilities obligation, to indicate the partial prepayment of the Special Tax for Facilities obligation and the partial release of the Special Tax for Facilities lien on such Assessor's Parcel, and the obligation of such Assessor's Parcel to pay such prepaid portion of the Special Tax for Facilities shall cease.

Notwithstanding the foregoing, no partial prepayment will be allowed unless the amount of Special Tax for Facilities that may be levied on Taxable Property in each future Fiscal Year after such partial prepayment, net of Administrative Expenses, shall be at least 1.1 times the regularly scheduled annual interest and principal payments on all currently Outstanding Bonds in each future Fiscal Year.

SECTION I TERMINATION OF SPECIAL TAX

For each Fiscal Year that any Bonds are outstanding the Special Tax for Facilities shall be levied on all Assessor's Parcels subject to the Special Tax for Facilities. If any delinquent Special Tax for Facilities remain uncollected prior to or after all Bonds are retired, the Special Tax for Facilities may be levied to the extent necessary to reimburse CFD No. 2019-1 for uncollected Special Taxes for Facilities associated with the levy of such Special Taxes for Facilities, but no later than 2055-56 Fiscal Year. The Special Tax for Maintenance Services and the Special Tax for Public Services shall be levied as long as each is needed to meet the Special Tax Requirement for Maintenance Services and the Special Tax Requirement for Public Services, as determined at the sole discretion of the City Council.

SECTION J EXEMPTIONS

The City shall classify as Exempt Property (i) Assessor's Parcels defined as Public Property, (ii) Assessor's Parcels which are used as places of worship and are exempt from *ad valorem* property taxes because they are owned by a religious organization, (iii) Assessor's Parcels used exclusively by a Property Owner's Association, or (iv) Assessor's Parcels with public or utility easements making impractical their utilization for other than the purposes set forth in the easement, provided that no such classification would reduce the sum of the Taxable Property to less than the Minimum Acreage

per Zone. Notwithstanding the above, the City Council shall not classify an Assessor's Parcel as Exempt Property if such classification would reduce the sum of the Taxable Property to less than the Minimum Acreage per Zone. Assessor's Parcels which cannot be classified as Exempt Property because such classification would reduce the Acreage of the Taxable Property to less than the Minimum Acreage per Zone will continue to be classified as Taxable Property, and will continue to be subject to Special Taxes accordingly.

Tax-exempt status will be assigned by the CFD Administrator in chronological order. If an Assessor's Parcel's classification is changed after the initial status is assigned, then its tax-exempt status will be revoked.

**SECTION K
APPEALS**

Any taxpayer may file a written appeal of the Special Taxes on his/her Assessor's Parcel(s) with the CFD Administrator, provided that the appellant is current in his/her payments of Special Taxes. During pendency of an appeal, all Special Taxes previously levied must be paid on or before the payment date established when the levy was made. The appeal must specify the reasons why the appellant claims the Special Tax is in error. The CFD Administrator shall review the appeal, meet with the appellant if the CFD Administrator deems necessary, and advise the appellant of its determination. If the CFD Administrator agrees with the appellant, the CFD Administrator shall take any of the following actions, in order of priority, in order to correct the error:

- (i) amend the Special Tax levy for the current Fiscal Year prior to the payment date;
- (ii) require the CFD to reimburse the taxpayer the amount of the overpayment to the extent of the available funds of CFD No. 2019-1; or
- (iii) grant a credit against, eliminate or reduce the future Special Taxes levied on the taxpayer's property within CFD No. 2019-1 in the amount of the overpayment provided that the CFD Administrator can certify there are sufficient Special Taxes to pay for the Special Tax Requirements for Facilities.

**SECTION L
MANNER OF COLLECTION**

The Special Tax shall be collected in the same manner and at the same time as ordinary *ad valorem* property taxes, provided, however, that CFD No. 2019-1 may collect the Special Tax at a different time or in a different manner if necessary to meet its financial obligations.

**SECTION M
INTERPRETATIONS**

The City Council may interpret this Rate and Method of Apportionment of Special Tax by ordinance or resolution for purposes of clarifying any vagueness or ambiguity. Any decision of the City Council shall be final and binding as to all persons.

Attachment B

Resolution Declaring the Intention to Incur Bond Indebtedness within 2019-1

RESOLUTION NO. _____

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
BEAUMONT, CALIFORNIA, DECLARING ITS INTENTION TO
INCUR BONDED INDEBTEDNESS WITHIN CITY OF BEAUMONT
COMMUNITY FACILITIES DISTRICT NO. 2019-1 (SUNDANCE)**

WHEREAS, upon receipt of petitions (the “Formation Petitions”) as provided in Section 53339.2 of the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5 of Part 1 of Division 2 of Title 5 of the Government Code of the State of California (the “Act”), the City Council of the City of Beaumont, California (the “City Council”) instituted proceedings to establish the City of Beaumont Community Facilities District No. 2019-1 (Sundance) (the “Community Facilities District”) with boundaries coterminous with the property described in Exhibit A to Resolution No. _____ (the “Resolution of Intention”) adopted on January 15, 2019 (the “Property”). The Resolution of Intention stated the City Council’s intention to establish the Community Facilities District and to finance (1) the purchase, construction, expansion, improvement or rehabilitation of the public facilities described in Exhibit B to the Resolution of Intention, including all furnishings, equipment and supplies related thereto and certain development impact fees that are to be used by the City to construct infrastructure (collectively, the “Facilities”), (2) the maintenance services described in Exhibit B to the Resolution of Intention, (3) the public services described in Exhibit B to the Resolution of Intention, and (4) the incidental expenses to be incurred in connection with financing the Facilities and forming the Community Facilities District and administering the Community Facilities District (the “Incidental Expenses”); and

WHEREAS, the City Council estimates that the amount required to finance the Facilities and Incidental Expenses is approximately \$4,000,000 for the Community Facilities District; and

WHEREAS, in order to finance the Facilities and Incidental Expenses, the City Council intends to authorize the issuance of bonds in an amount not to exceed \$4,000,000 for the Community Facilities District, the repayment of which is to be secured by special taxes levied in accordance with Section 53328 of the Act on all property in the Community Facilities District, other than those properties exempted from taxation in the rates and methods of apportionment set forth in Exhibit C to the Resolution of Intention;

NOW, THEREFORE, the City Council of the City of Beaumont DOES HEREBY RESOLVE, ORDER AND DETERMINE AS FOLLOWS:

SECTION 1. The above recitals are true and correct.

SECTION 2. It is necessary to incur bonded indebtedness within the boundaries of the Community Facilities District in an amount not to exceed \$4,000,000 in order to finance certain of the costs of the Facilities and Incidental Expenses, as permitted by the Act.

SECTION 3. The indebtedness will be incurred for the purpose of financing the costs of the Facilities and the Incidental Expenses, including, but not limited to, the funding of reserve funds for the bonds, the financing of costs associated with the issuance of the bonds and all other costs and expenses necessary to finance the Facilities which are permitted to be financed pursuant to the Act.

SECTION 4. It is the intent of the City Council to authorize the sale of bonds in one or more series, which bonds may be issued to fund Facilities costs and Incidental Expenses in the maximum amount set forth in Section 2, and which bonds may bear interest at a rate not in excess of the maximum rate permitted by law at the time that the bonds are issued. The term of the bonds of each series shall be determined pursuant to a resolution of this City Council authorizing the issuance of the bonds of such series, but such term shall in no event exceed 40 years from the date of issuance of the bonds of such series, or such longer term as is then permitted by law.

SECTION 5. A combined public hearing (the “Hearing”) on the proposed debt issue and the levy of special taxes shall be held at 6:00 p.m. or as soon thereafter as practicable, on February 19, 2019, at the City Council’s Chambers, 550 East 6th Street, Beaumont, California.

SECTION 6. At the time and place set forth in this Resolution for the Hearing, any interested persons, including all persons owning land or registered to vote within the proposed Community Facilities District, may appear and be heard.

SECTION 7. The City Clerk is hereby directed to publish a notice of the Hearing (the “Notice”) pursuant to Section 6061 of the Government Code in a newspaper of general circulation published in the area of the proposed Community Facilities District. Such publication shall be completed at least seven days prior to the date of the Hearing. The City Clerk is further directed to mail a copy of the Notice to each of the landowners within the boundaries of the proposed Community Facilities District therein at least 15 days prior to the Hearing.

PASSED, APPROVED and ADOPTED this 15th day of January, 2019.

Julio Martinez, Mayor

I, Steven Mehlman, City Clerk of the City of Beaumont, do hereby certify that the foregoing Resolution was passed and adopted at a regular meeting of the City Council of the City of Beaumont held on the 15th day of January, 2019, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

ATTEST:

Steven Mehlman, City Clerk

Attachment C

CFD 2019-1 Formation Timeline



City of Beaumont
CFD 2019-1 (Sundance) Formation Timeline



City Council meets: Every 1st and 3rd Tuesday of the month; 6:00 pm
 City Council Agenda Deadline: 8 days prior to Council meeting
 Webb = Webb Municipal Finance, LLC City = City of Beaumont Staff SYCR = Bond Counsel

Schedule Updated: January 3, 2019

Item	Description	Due Date	Party Responsible
1	RMA and Boundary Map prepared and provided for review	Week of Dec 2, 2018	Webb
3	Resolution prepared for ROI Meeting and provided for review	Week of Dec 2, 2018	SYCR
2	Receive comments on RMA and Boundary Map	Jan 7, 2019	All Parties
4	Receive comments on Resolution prepared for ROI Meeting	Jan 7, 2019	All Parties
5	Finalize RMA and Boundary Map	Jan 8, 2019	Webb
6	Finalize Resolution prepared for ROI Meeting setting the Date and Time of the Public Hearing. (Agenda deadline 12/10/2018)	Jan 8, 2019	SYCR
7	Resolution of Intention Meeting - City Council adopts the Resolution of Intention setting time and place of the Public Hearing and approves the Boundary Map.	Jan 15, 2019	All Parties
8	Boundary Map recorded at least fifteen (15) days prior to Public Hearing date. (Recording deadline 2/4/2019)	Jan 16, 2019	Webb
9	Mailing of Notice to Property Owner mailed at least (15) days prior to the date of the Public Hearing (2/4/2019)	Feb 4, 2019	City
10	CFD Report sent for review and comment	Feb 4, 2019	Webb
11	Preparation of Formation and Election Resolutions and Ordinance to be adopted at the Public Hearing and Election. Prepare Notice of Tax Lien. (Agenda deadline 2/11/2019).	Feb 8, 2019	SYCR
12	CFD Report finalized	Feb 11, 2019	Webb
13	Special Election Ballot prepared for City to deliver to land owner.	Feb 11, 2019	SYCR, City
14	Notice of Public Hearing published at least seven (7) days prior to the date of the Public Hearing.	Feb 11, 2019	City
15	Public Hearing – City Council holds a Public Hearing establishing the CFD, approving the CFD Report and setting the time and place of the Election Day. If no majority protest, Election can be held and the results can be read and approved at the Public Hearing if preferred. (Minimum of thirty (30) days after ROI)	Feb 19, 2019	All Parties
16	Election Meeting – Resolution Declaring the Election Results is adopted. First reading of Ordinance.	Feb 19, 2019	All Parties
17	Notice of Tax Lien signed.	Feb 19, 2019	City

Item	Description	Due Date	Party Responsible
18	Second Reading of Ordinance	Mar 5, 2019	City
19	Publication of Ordinance	Mar 5, 2019	City
20	Notice of Tax Lien recorded with the County no later than fifteen (15) days after the Resolution Declaring the Election Results is adopted. (Recording deadline 3/6/2019)	Mar 6, 2019	Webb
21	Summary of Ordinance Published (within 25 days after adoption)	Mar 25, 2019	City

Attachment D

Reimbursement Agreement

**REIMBURSEMENT AGREEMENT
FOR CITY OF BEAUMONT
COMMUNITY FACILITIES DISTRICT NO. 2019-1 (SUNDANCE)**

THIS REIMBURSEMENT AGREEMENT FOR CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 2019-1 (SUNDANCE) (the “Agreement”) dated as of January 15, 2019 is entered into by and between the City of Beaumont, a general law city duly organized and validly existing under the laws of the State of California (the “City”), and Pardee Homes (the “Owner”).

RECITALS

A. The Owner desires to form the City of Beaumont Community Facilities District No. 2019-1 (Sundance) (the “District”) for the purpose of financing various public facilities and services required as a condition of developing a residential community consisting of single-family residential dwelling units and other uses (the “Development”). The authorized list of facilities (the “Facilities”), maintenance services (the “Maintenance Services”) and public services (the “Public Services”) that may be financed by the District is described in Exhibit B to Resolution No. _____ (the “Resolution of Intention”) adopted on January 15, 2019.

B. Pursuant to Government Code Section 53314.9, the City Council is authorized to accept advances of funds or work-in-kind from any source, including, but not limited to, private persons or private entities, and may provide, by resolution, for the use of those funds or that work-in-kind for any authorized purpose, including, but not limited to, paying any costs incurred by the local agency and creating a district. The legislative body may also enter into an agreement, by resolution, with the person or entity advancing the funds or work-in-kind, to repay all or a portion of the funds advanced or to reimburse the person or entity for the cost or value of the work-in-kind, provided that certain conditions are met. The conditions to be satisfied require that (1) the proposal to repay the funds or the value or cost of the work-in-kind must be included in the resolution of intention for the proposed district and in the resolution of formation for the proposed district, (2) that any proposed special tax is approved by the qualified electors of the district pursuant to the Mello Roos Community Facilities Act of 1982, as amended, being Chapter 2.5 of Part 1 of Division 2 of Title 5 of the Government Code of the State of California (the “Act”) and that, if not approved, any funds which have not been committed for any authorized purpose by the time of the election must be returned to the person or entity advancing funds, and (3) any work-in-kind accepted shall have been performed or constructed as if the work had been performed or constructed under the direction and supervision, or under the authority, of the local agency. The conditions set forth in (1) and (2) above have been satisfied with the formation of the District.

C. The City and the Owner desire to enter into this Agreement in accordance with Government Code Section 53314.9 in order to provide a mechanism by which the Owner may advance certain costs related to the formation and authorization of the District and the Facilities, Maintenance Services and Public Services to be financed by the District and to provide that the District, when and if bonds are issued and/or special tax revenues are available, will reimburse the Owner for the amounts advanced.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual promises and covenants set forth herein, the parties hereto agree as follows:

1. Recitals. Each of the above recitals is incorporated herein and is true and correct.
2. Deposit and Use of Funds.

(a) The City has received petitions from at least 10% of the owners of territory within the District requesting to establish the District. In accordance therewith, the City has adopted the Resolution of Intention for the purpose of initiating the process of forming the District pursuant to the Act.

(b) In order to assist the City in establishing the District, the Owner has advanced \$50,000 to the City for the purpose of covering expenses relating thereto. In addition to costs incurred by the City (including City staff time) in resolving issues relating to the formation of the District, this Agreement shall cover the costs of retaining the necessary consultants to assist in the formation of the District, including an engineer, special tax consultant, financial advisor, special counsel and other consultants deemed necessary by the City.

(c) In addition to the initial advance of \$50,000, from time to time, the Owner shall make additional advances to the City within 15 days following receipt from the City of a request for an additional advance to cover such costs. In the event the Owner does not deliver the requested amount to the City within such 15-day period, the City will have no obligation to proceed with the issuance of bonds unless and until such additional advance is received. The Owner shall have the right to notify the City at any time, in writing, of its desire to have the City abandon the proceedings for the formation of the District. Upon receipt of such notice, the City shall instruct its consultants to cease work as soon as practicable. The Owner shall be responsible to pay all costs and expenses incurred by the City or any City consultant or advisor relating to the formation of the District until work with respect to the bond issuance ceases following the receipt of the Owner's notice of abandonment.

(d) The City will provide written notice to the Owner when the balance of the remaining advance is reduced to \$5,000. The City will provide to the Owner on request a summary of how the advances have been spent and the unexpended balance remaining. The amounts advanced by the Owner will be reimbursable to the Owner, without interest, from the proceeds of bonds issued by the District and/or from special tax revenues collected from the District. In the event that bonds are not issued to provide a source of reimbursement to the Owner or special tax revenues are unavailable to provide a source of reimbursement to the Owner, the City shall have no liability to the Owner to reimburse it for any of amounts previously advanced by the Owner and expended by the City.

3. Reimbursement Procedure. In accordance with Government Code Section 53314.9, the Owner agrees that any work-in-kind to be performed by or on behalf of it and to be accepted by the District or the City shall be performed or constructed as if the work had been performed or constructed under the direction and supervision, or under the authority, of the City. In the event such work is not so performed or constructed, the Owner shall not be entitled to reimbursement for such work. It is the intention of the parties to make any work that is undertaken or expenses that are

incurred by or on behalf of the Owner with respect to the Facilities eligible for reimbursement. It is agreed that any “cost” or “incidental expense” (as those terms are defined in Government Code Section 53317) incurred with respect to any of the Facilities shall be eligible for reimbursement. Any such costs or incidental expenses will be reimbursed only if all City policies with respect to reimbursement have been satisfied as of the date that reimbursement is to be made.

4. Abandonment of Bond Issuance or Special Tax Levy. The Owner understands that the issuance of bonds as described herein is subject to sound municipal finance practices. No provision of this Agreement shall be construed as a promise, warranty or agreement by the City to issue bonds or levy special taxes within the District. This Agreement shall not create any independent obligation of the City or the District to issue bonds or to levy special taxes.

5. Indemnification and Hold Harmless. The Owner hereby assumes the defense of, and indemnifies and saves harmless, the City and each of its officers, directors, employees and agents, from and against all actions, damages, claims, losses or expenses of every type and description to which they may be subjected or put, by reason of, or arising out of any acts or omissions taken by the Owner or any of the Owner’s officers, employees, contractors and agents with respect to the design, engineering and construction of the Facilities by Owner; provided, however, this indemnification and hold harmless shall not include any action, damages, claims, losses or expenses arising out of the sole negligence or willful misconduct of the City, its officers, directors, employees or agents.

6. Notices. Any notice to be provided pursuant to this Agreement shall be delivered to the following addresses:

Owner: Pardee Homes
19520 Jamboree Road, Suite 200
Irvine, California 92612
Attention: Michael Taylor and General Counsel

City: City of Beaumont
550 East 6th Street
Beaumont, California 92223
Attention: City Manager

Each party may change its address for delivery of notice by delivering written notice of such change of address to the other party.

7. Assignment. The Owner may not assign its interest in this Agreement without the prior written consent of the City, which consent shall not be unreasonably withheld.

8. Severability. If any part of this Agreement is held to be illegal or unenforceable by a court of competent jurisdiction, the remainder of this Agreement shall be given effect to the fullest extent permitted by law.

9. Entire Agreement. This Agreement contains the entire agreement between the parties with respect to the matters provided for herein.

10. Amendments. This Agreement may be amended or modified only by written instrument signed by all parties.

11. Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed an original.

12. Governing Law. This Agreement and any dispute arising hereunder shall be governed by and interpreted in accordance with the laws of the State of California.

13. No Third Party Beneficiaries. No person or entity shall be deemed to be a third party beneficiary hereof, and nothing in this Agreement (either express or implied) is intended to confer upon any person or entity, other than the City, the District and the Owner, any rights, remedies, obligations or liabilities under or by reason of this Agreement.

14. Singular and Plural; Gender. As used herein, the singular of any word includes the plural, and terms in the masculine gender shall include the feminine.

15. Termination. The provisions of Section 2 of this Agreement shall terminate and be of no further force and effect on the earlier of (i) the date of issuance of the bonds or (ii) September 1, 2022 unless expressly amended by the parties. Notwithstanding the forgoing, the Owner's obligations under Section 5 shall survive the termination and the City's obligation to provide reimbursement in accordance with Section 3 for expenses incurred prior to the termination date shall also survive termination.

IN WITNESS WHEREOF, the parties have executed this Agreement on the day and year first above written.

CITY OF BEAUMONT, CALIFORNIA

By: _____
City Manager

PARDEE HOMES

By: _____
Authorized Representative

Staff Report

TO: Mayor and Council Members

FROM: Aftab Hussain, Public Works

DATE: January 15, 2019

SUBJECT: Approval of the First Amendment to the Professional Services Agreement with Falcon Engineering Services, Inc. for Construction Management Services of the State Route 60 (SR-60) and Potrero Boulevard Interchange Project Phase 1/1A in the amount of \$359,800 with the total not to exceed contract amount of \$2,087,686.60

Background and Analysis:

On October 18, 2017, City Council approved an agreement with Falcon Engineering Services, Inc. (Falcon) to provide construction management and inspection services in an amount not-to-exceed \$1,727,886.60 for the SR-60/Potrero Boulevard Interchange Project.

Phase 1 of the project includes the construction of a six (6) lane bridge, with a center median and bicycle lanes; extension of Potrero Boulevard over SR-60; freeway widening of the north and south sides at Western Knolls Avenue connection; and freeway widening at the Potrero Bridge location (a few hundred feet east and west of the new bridge).

Additionally, Phase 1A of this project consists of the construction of acceleration and deceleration lanes, and median barriers on westbound SR-60.

Construction of this project has been impacted in three areas, requiring additional time and costs, in a not-to-exceed amount of \$359,800 with the total not to exceed contract amount of \$2,087,686.60. The areas of impact include:

1. Incident weather delays - temperatures below 50 degrees at night prohibited paving during lanes closures on SR-60, for a total of nineteen (19) days, at a cost of \$79,800;
2. Three (3) new waterlines - to be installed inside the new Potrero overcrossing, requiring an additional thirty (30) days and extending the project completion date, at a cost of \$245,000;
3. Additional material testing - required for the Potrero Boulevard widening (Construction Change Order #5) to ultimate width on both the north and south sides of SR-60. This construction change order increased the amount of import material and extended drainage systems to meet the new embankment limits, both of which increased the amount of required material testing, at a cost of \$35,000.

The following table is an overview of project funding available for Phase 1/1A of the project:

Funding Source	Funding Amount
Federal	\$13,443,872.00
Local (from RSI Communities)	\$1,700,000.00
Local (from ASM Beaumont Investors)	\$340,000.00
Local (from RSI Denley Investment)	\$1,445,000.00
Local (from Lassen Development)	\$2,890,000.00
Local (from Lassen Development for Utility Improvements)	\$1,912,559.16
Local (from USEF Crossroads)	\$1,133,000.00
Local (from Wolverine)	\$652,644.27
TOTAL	\$23,517,075.43

The following table summarizes the Project Management Budget showing additional costs:

Potrero	Budget Amount	Contractual Obligations	Actual	Remaining
Design	\$617,277.62	\$617,277.62	\$597,804.64	\$19,472.98
Environmental	\$1,170,816.84	\$1,170,816.84	\$1,169,263.00	\$1,553.84
Right of Way	\$987,185.00	\$987,185.00	\$982,262.85	\$4,922.15
Utilities	\$438,895.08	\$438,895.08	\$40,838.97	\$398,056.11
Construction Management	\$2,359,655.54	\$2,359,655.54	\$1,842,783.47	\$516,872.07
Construction	\$14,031,991.40	\$14,031,991.40	\$10,533,471.27	\$3,498,520.13
Contingency	\$3,911,253.95	\$3,007,159.16	\$3,007,159.16	\$904,094.79
Total	\$23,517,075.43	\$22,612,980.64	\$18,173,583.36	\$5,343,492.07

Falcon Construction Management Contract	\$1,727,886.60
Falcon Contract First Amendment	\$359,800.00
Total Construction Management Costs	\$2,087,686.60

Fiscal Impact:

The first amendment to the professional services agreement with Falcon Engineering Services, Inc. in the not to exceed amount of \$359,800 includes \$245,000 to be paid from the project contingency provided by Lassen Development for project management to install utility lines through the bridge. The remaining \$114,800 will be paid from the CIP Potrero Phase 1A Project Account #2016-003 Project Contingency.

Finance Director Review: 

Recommendation:

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

City Manager Review:  _____

Attachment:

- A. First Amendment to the Agreement for Professional Services with Falcon Engineering Services, Inc.
- B. Original Professional Service Agreement

Attachment A

**First Amendment to the
Agreement for Professional Services with
Falcon Engineering Services, Inc.**

**FIRST AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT BETWEEN
CITY OF BEAUMONT AND FALCON ENGINEERING SERVICES, INC., FOR
CONSTRUCTION MANAGEMENT SERVICES FOR SR-60/POTRERO BOULEVARD
INTERCHANGE PROJECT (PHASE 1)**

THIS FIRST AMENDMENT TO AGREEMENT FOR PROFESSIONAL SERVICES BY INDEPENDENT CONTRACTOR is made and effective as of the 15th day of January, 2019, by and between the CITY OF BEAUMONT (“CITY”) whose address is 550 E. 6th Street, Beaumont, California 92223 and FALCON ENGINEERING SERVICES, INCORPORATED, a California corporation whose address is 341 Corporate Cir # 101, Corona Ca 92879 (“CONTRACTOR”) in consideration of the mutual promises and purpose contained herein, the parties agree as follow:

1. RECITALS

This First Amendment is made with respect to the following facts and purpose that the parties agree are true and correct:

A. On October 18th, 2017, the City and FALCON ENGINEERING, INC., entered into that certain agreement entitled “Agreement for Professional Services by Independent Contractor” for CONSTRUCTION MANAGEMENT SERVICES FOR SR-60/POTRERO BOULEVARD INTERCAHGE PROJECT (PHASE 1) Services (“Agreement”).

C. CONTRACTOR has requested that the Agreement be extended for 68 days due to weather delays and that the scope of work should be increased as provided in the Proposal dated November 26th, 2018, a copy of which is attached hereto and incorporated herein by this reference.

2. AMENDMENT

Section 2 of the Agreement is hereby amended to add to the Services those services identified in the Proposal attached hereto.

Section 4.01 of the Agreement is hereby amended to increase the maximum compensation under the Agreement as follows: The original compensation of One Million Seven Hundred Twenty Seven Thousand Eight Hundred and Eighty Six Dollars and sixty cents (\$1,727,886.60) is increased by the maximum amount of Three Hundred Fifty Nine Thousand Eight Hundred Dollars (\$359,800.00) as provided in the Proposal attached hereto as Exhibit “A” resulting in total compensation under the Agreement not to exceed Two Million Eighty Seven Thousand Six Hundred and Eighty Six Dollars and Sixty Cents (\$2,087,686.60).

The recitals to this Amendment are deemed incorporated herein by this reference. All other terms of the Agreement not expressly amended by this Amendment shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereby have made and executed this 1st Amendment to Professional Services Agreement to be effective as of the day and year first above-written.

CITY:

CONTRACTOR:

CITY OF BEAUMONT

By: _____

By: _____

Nancy Carroll Mayor

Print Name: _____

ATTEST

Title: _____

City Clerk

APPROVED AS TO FORM

John Pinkney, City Attorney

EXHIBIT "A"

ATTACH PROPOSAL DATED NOVEMBER 26th, 2018



November 26, 2018
Attention: Aftab Hussien
550 E 6th Street
Beaumont, Ca 92223

RE: *Time Impacts and Contract Extension*

Dear Mr. Aftab Hussain

As requested please consider this letter as Falcon's request to amend the management contract for this project. The project has been impacted by the following factors:

1. Weather delay at the beginning of the project. Temperatures below 50 degrees kept the Contractor from paving at night during lane closures on SR-60 which impacted the critical path for a total of 19 working days. The Contractor continued to work on non-critical activities during this period and Falcon Engineering Services continued to perform on-site inspection and testing of all Contractor activities. Tracking and measuring the work that was performed and making sure that it conformed to the plans and specifications.

Falcon Management Rate \$4,200.00/day x 19 days = \$79,800.00

2. Waterlines lines through the Potrero Overcrossing will require an additional 49 days to be added to the critical path of the schedule extending the project completion date. This additional time includes 19 working days that will be required for material procurement. The three new waterlines will take 30 working days to install inside the new Potrero Overcrossings (left and right bridges). Falcon Engineering Services will continue to inspect and track all activities on the project including the new waterlines that are being installed. Falcon will work closely with BCVWD to make sure that the new waterlines are installed properly.

Falcon Management Rate \$5,000.00/day x 49 days = \$245,000.00

3. Additional material testing required for CCO 05 which widened the new Potrero Blvd. to ultimate width on both the north and south sides. This CCO increased the amount of import material and extended drainage systems to meet these new embankment limits. Both of these activities increased the amount of material testing.

Material testing increase = \$35,000.00

Total of this request is \$359,800.00
Falcon Engineering Services

Sincerely,

Kurt Pegg, PE
Resident Engineer
FALCON Engineering Services, Inc.

341 CORPORATE TERRACE CIRCLE, #101, CORONA, CA 92879
OFFICE (951) 549-9600 FAX (951) 549-8600

Attachment B

Original Professional Services Agreement with Falcon Engineering Services, Inc.

AGREEMENT FOR PROFESSIONAL SERVICES BY INDEPENDENT CONTRACTOR

THIS AGREEMENT FOR PROFESSIONAL SERVICES BY INDEPENDENT CONTRACTOR is made and effective as of the 18th day of October, 2017, by and between the CITY OF BEAUMONT ("CITY") whose address is 550 E. 6th Street, Beaumont, California 92223 and Falcon Engineering Services, Incorporated, a California corporation whose address is 341 Corporate Terrace Cir #101, Corona Ca 92879 ("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 construction management service for SR-60/Potrero Boulevard Interchange Project (Phase 1); 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 which is incorporated herein by this reference; 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.
2. Services to be Performed. CONTRACTOR agrees to provide the services ("Services") as follows: construction management services for SR-60/Potrero Boulevard Interchange Project (Phase 1) and any other services which the City may request in writing from time to time. All Services shall be performed in the manner and according to the timeframe set forth in the Proposal. CONTRACTOR designates Wael Faqih 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 One Million Seven Hundred Twenty Seven, Eight Hundred and Eighty Six and Sixty Cents (\$1,727,886.60).

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 negligence of CITY, provided such negligence is determined by agreement between the parties or the findings of a court of competent jurisdiction.

9. Additional Services, Changes and Deletions.

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

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

10. Termination of Agreement.

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

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

11. Status of CONTRACTOR.

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

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

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

12. Ownership of Documents: Audit.

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

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

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

13. Miscellaneous Provisions.

13.01 This Agreement, which includes all attached exhibits, supersedes any and all previous agreements, either oral or written, between the parties hereto with respect to the rendering of Services by CONTRACTOR for CITY and contains all of the covenants and agreements between the parties with respect to the rendering of such Services in any manner whatsoever. Any modification of this Agreement will be effective only if it is in writing signed by both parties.

13.02 CONTRACTOR shall not assign or otherwise transfer any rights or interest in this Agreement without the prior written consent of CITY. Unless specifically

stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.

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

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

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

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

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

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

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


CITY:

CITY OF BEAUMONT

By: 
Alfred Lloyd White, Mayor

CONTRACTOR:

Falcon Engineering Services, Incorporated

By: 
Maha Wael Faqih, President

By: 
Ahmad Wael Faqih, Secretary

EXHIBIT "A"

PROPOSAL

Staff Report

TO: Mayor and City Council Members
FROM: Nicole Wheelwright, Deputy City Clerk
DATE: January 15, 2019
SUBJECT: Treasurer Vacancy

Background and Analysis:

The 2018 Municipal Election had no qualifying candidates for the Treasurer position. As of December 2018, the Treasurer position has been vacant. Per Government Code Section 36512 (b) *"If a vacancy occurs in an elective office provided for in this chapter, the council shall, within 60 days from the commencement of the vacancy, either fill the vacancy by appointment or call a special election to fill the vacancy."* Per Council's direction, staff prepared a recruitment process to fill the vacancy by means of appointment by Council. The process involved an application with the requirement that qualified applicants must be 18 years of age, and a registered voter of the City of Beaumont. Applications received have been attached for consideration of appointment.

Fiscal Impact:

No fiscal impact.

Finance Director Review:  _____

Recommendation:

1. Appointment of one applicant to the position of City Treasurer.

City Manager Review:  _____

Nicole Wheelwright

From: noreply@civicplus.com
Sent: Saturday, January 05, 2019 11:12 PM
To: Nicole Wheelwright
Subject: Online Form Submittal: City Treasurer Appointment

City Treasurer Appointment

Applications to fill the vacant City Treasurer will be accepted through Tuesday, January 8, 2019 at 5:00 p.m.

First Name	Daniel
Last Name	Adams
Primary Phone	
Alternate Phone	<i>Field not completed.</i>
Home Address	Brookmeade Cir Beaumont, CA
Address 2	<i>Field not completed.</i>
Email	
Occupation/Profession	Military Police
Employer Name	U.S. Air Force
Are you 18 year of age or older?	Yes
Do you a registered voter in the City of Beaumont?	Yes
Questions	
Are you aware of any conflicts, financial or otherwise, which could affect your appointment as a City Treasurer?	Yes
If you answer "Yes", please explain	No financial conflicts. I do work a rotating shift schedule; however, I can anticipate and potentially adjust my schedule, if needed, to help the needs of the city.
Qualifications - Briefly state your qualifications,	I have no specific qualifications for the position of City Treasure. I do have a drive to be involved in local government.

including any education, skill, or background related to City Treasurer functions

I want to give back to my local community. Additionally, after retiring from the military, I would like to start a career in local government. This position would allow me to gain experience needed for that career while also giving back to my fellow citizens. Finally, I am quick learner who gives 100% to any job that I do. Despite my lack of experience, I will learn and step into the position quickly, performing it with success and minimal disruption for the city.

Additional Information

Resume

[Dan Adams Resume -V3.docx](#)

Additional Information

Field not completed.

Email not displaying correctly? [View it in your browser.](#)

Daniel Adams

Brookmeade Cir
Beaumont CA 92223

PROFESSIONAL SUMMARY

Over eleven years of dedicated service in the United States Air Force in physical security, law enforcement, operations, logistical management, and budgeting. Problem solver that completes the tough objectives and actively tries to anticipate future issues. Looking forward to mastering newer and harder challenges, working with a different team, and performing in excellence to enhance the city of Beaumont success.

SKILLS

Resourceful	Well-Organized	Dedicated Work Ethic	Experience with Microsoft Products
Problem Solver	Highly Motivated	Team Player	Decision-making
Multi-Tasker	Reliable	Leader	Conceptualizing

WORK EXPERIENCE

United States Air Force Reserve

March Air Reserve Base, CA

Shift Supervisor

Jun 2016-Present

- Assists in directing all military police shift operations during normal, emergency and contingency operations.
- Provides guidance for law enforcement, security and resource protection training for over 30 shift personnel.
- Conducts roll call, inspects personnel, equipment, facilities and ensures shift compliance of unit policies

Protection One Alarm Company

Riverside, CA

Commercial Sales Scheduler

Dec 2015-June 2016

- Directed & dispatched team of 7 technicians for scheduling and installation of commercial alarm systems.
- Assisted Shift Supervisor with creation and implantation of monthly \$100K forecast of installation and recurring monthly revenues.
- Assisted with customer service issues and in collecting unpaid dues at the end of each month.

United States Air Force

Andrews Air Force Base, MD

Operations Specialist

Nov 2014 – Oct 2015

- Complied logistics and formulated supply \$100K budget for security posts for \$3.2 million Intrusion Detection System upgrade at Air Force One Maintenance and Support Complex.
- Recognized Facility Manager for Operations Building. Closed out long-term work orders and restored professional image. Repeatedly told building is most highly maintained of all military police facilities on base.
- Accomplished Program Manager for unit Safety program by reducing mishaps by 50% in the first 6 months.

Electronic Security Systems Supervisor

Mar 2014 – Nov 2014

- Revised 24 Quick Reaction Checklists, which streamlined procedures and improved response time by 10%.
- Coordinator for contractor site visit leading to award of \$3.2 million contract to upgrade intrusion detection sensors of Air Force One Maintenance and Support Complex.
- Supervise 18 alarm monitors while improving proficiency and maintaining 100% operator pass rate for qualification testing.

Alarm Monitor

Jun 2012 – Mar 2014

- Operates the \$11 million Intrusion Detection System of the Air Force One Maintenance and Support Complex by monitoring 908 alarm points, 81 cameras, and dispatching security to potential threats.
- Diligently tracked 1000 plus personnel processing into and out of the Support Complex using the Access Control System.
- Dispatched responders to 56 alarm activations preventing potential hostile actions and securing \$3.9 billion in Presidential assets.

Response Force Leader/Field Training Officer

Oct 2009 – Jun 2012

- Area Supervisor of 20 plus personnel working security posts within the Air Force One Maintenance and Support Complex with zero security lapses
- Author of the training material for 45 members while ensuring the unit had a 95% pass rate on annual job qualification for 12 straight months.
- Swiftly Responds to security threats to Andrews Air Force Base and its assets and performed law enforcement functions such as traffic enforcement, 911 telecommunications operator, and patrol officer.

United States Air Force

Aviano Air Base

Exclusion Area Entry Controller

Oct 2007 – Oct 2009

- Hand Selected for this "critical position" in which only 10 members of the unit's 500 personnel possessed.
- Discovered major error in entry authority list which would have failed the entire base during a critical Air Force inspection. Correction of error lead base to passing inspection with a "Satisfactory" grade, the highest possible.

EDUCATION

AMERICAN MILITARY UNIVERSITY

Charles Town, WV

Bachelor of Arts, Criminal Justice, Feb 2013

- Dean's List for Academic Excellence
- Inducted into Alpha Phi Sigma, National Criminal Justice Honor Society
- 3.9 GPA

COMMUNITY COLLEGE OF THE AIR FORCE

Maxwell Air Force Base, AL

Associate of Science, Police Science, May 2012

- 3.9 GPA

CERTIFICATIONS

- Electronic Security Systems (Program Management), L3AZR3P071 0E0C
- Air Force Safety Representative Certified (May, 2014)
- Air Force Facility Manager Certified (Nov, 2014)

AFFILIATIONS & AWARDS

- Boy Scouts of America, Eagle Scout (2003-Present)
- Alpha Phi Sigma, National Criminal Justice Honor Society (2012-Present)
- National Fallen Law Enforcement Officers Memorial Fund (2014- Present)
- Served on Beaumont's Blue Ribbon Committee for Capital Improvement Project (Nov 2017-Mar 2018)

Daniel Adams

Brookmeade Cir
Beaumont, CA 92223

PROFESSIONAL SUMMARY

Over eleven years of dedicated service in the United States Air Force in physical security, law enforcement, operations, logistical management, and budgeting. Problem solver that completes the tough objectives and actively tries to anticipate future issues. Looking forward to mastering newer and harder challenges, working with a different team, and performing in excellence to enhance the city of Beaumont success.

SKILLS

Resourceful	Well-Organized	Dedicated Work Ethic	Experience with Microsoft Products
Problem Solver	Highly Motivated	Team Player	Decision-making
Multi-Tasker	Reliable	Leader	Conceptualizing

WORK EXPERIENCE

United States Air Force Reserve *Shift Supervisor*

March Air Reserve Base, CA
Jun 2016-Present

- Assists in directing all military police shift operations during normal, emergency and contingency operations.
- Provides guidance for law enforcement, security and resource protection training for over 30 shift personnel.
- Conducts roll call, inspects personnel, equipment, facilities and ensures shift compliance of unit policies

Protection One Alarm Company *Commercial Sales Scheduler*

Riverside, CA
Dec 2015-June 2016

- Directed & dispatched team of 7 technicians for scheduling and installation of commercial alarm systems.
- Assisted Shift Supervisor with creation and implantation of monthly \$100K forecast of installation and recurring monthly revenues.
- Assisted with customer service issues and in collecting unpaid dues at the end of each month.

United States Air Force *Operations Specialist*

Andrews Air Force Base, MD
Nov 2014 – Oct 2015

- Complied logistics and formulated supply \$100K budget for security posts for \$3.2 million Intrusion Detection System upgrade at Air Force One Maintenance and Support Complex.
- Recognized Facility Manager for Operations Building. Closed out long-term work orders and restored professional image. Repeatedly told building is most highly maintained of all military police facilities on base.
- Accomplished Program Manager for unit Safety program by reducing mishaps by 50% in the first 6 months.

Electronic Security Systems Supervisor

Mar 2014 – Nov 2014

- Revised 24 Quick Reaction Checklists, which streamlined procedures and improved response time by 10%.
- Coordinator for contractor site visit leading to award of \$3.2 million contract to upgrade intrusion detection sensors of Air Force One Maintenance and Support Complex.
- Supervise 18 alarm monitors while improving proficiency and maintaining 100% operator pass rate for qualification testing.

Alarm Monitor

Jun 2012 – Mar 2014

- Operates the \$11 million Intrusion Detection System of the Air Force One Maintenance and Support Complex by monitoring 908 alarm points, 81 cameras, and dispatching security to potential threats.
- Diligently tracked 1000 plus personnel processing into and out of the Support Complex using the Access Control System.
- Dispatched responders to 56 alarm activations preventing potential hostile actions and securing \$3.9 billion in Presidential assets.

Response Force Leader/Field Training Officer

Oct 2009 – Jun 2012

- Area Supervisor of 20 plus personnel working security posts within the Air Force One Maintenance and Support Complex with zero security lapses
- Author of the training material for 45 members while ensuring the unit had a 95% pass rate on annual job qualification for 12 straight months.
- Swiftly Responds to security threats to Andrews Air Force Base and its assets and performed law enforcement functions such as traffic enforcement, 911 telecommunications operator, and patrol officer.

United States Air Force

Aviano Air Base

Exclusion Area Entry Controller

Oct 2007 – Oct 2009

- Hand Selected for this "critical position" in which only 10 members of the unit's 500 personnel possessed.
- Discovered major error in entry authority list which would have failed the entire base during a critical Air Force inspection. Correction of error lead base to passing inspection with a "Satisfactory" grade, the highest possible.

EDUCATION

AMERICAN MILITARY UNIVERSITY

Charles Town, WV

Bachelor of Arts, Criminal Justice, Feb 2013

- Dean's List for Academic Excellence
- Inducted into Alpha Phi Sigma, National Criminal Justice Honor Society
- 3.9 GPA

COMMUNITY COLLEGE OF THE AIR FORCE

Maxwell Air Force Base, AL

Associate of Science, Police Science, May 2012

- 3.9 GPA

CERTIFICATIONS

- Electronic Security Systems (Program Management), L3AZR3P071 0E0C
- Air Force Safety Representative Certified (May, 2014)
- Air Force Facility Manager Certified (Nov, 2014)

AFFILIATIONS & AWARDS

- Boy Scouts of America, Eagle Scout (2003-Present)
- Alpha Phi Sigma, National Criminal Justice Honor Society (2012-Present)
- National Fallen Law Enforcement Officers Memorial Fund (2014- Present)
- Served on Beaumont's Blue Ribbon Committee for Capital Improvement Project (Nov 2017-Mar 2018)

Nicole Wheelwright

From: noreply@civicplus.com
Sent: Thursday, December 13, 2018 4:34 PM
To: Nicole Wheelwright
Subject: Online Form Submittal: City Treasurer Appointment

City Treasurer Appointment

Applications to fill the vacant City Treasurer will be accepted through Tuesday, January 8, 2019 at 5:00 p.m.

First Name	Baron
Last Name	Ginnetti
Primary Phone	
Alternate Phone	<i>Field not completed.</i>
Home Address	Belterra, Beaumont, CA
Address 2	<i>Field not completed.</i>
Email	
Occupation/Profession	Retired
Employer Name	<i>Field not completed.</i>
Are you 18 year of age or older?	Yes
Do you a registered voter in the City of Beaumont?	Yes
Questions	
Are you aware of any conflicts, financial or otherwise, which could affect your appointment as a City Treasurer?	No
If you answer "Yes", please explain	I have no conflicts.
Qualifications - Briefly state your qualifications, including any education,	I have a BS from Penn State University and an MBA (Pharmaceutical Marketing) from Saint Joseph's University. I am currently retired. My professional career involved sales,

skill, or background related to City Treasurer functions

marketing and business development for Johnson and Johnson. Additionally, i owned my own business that provided strategic planning and tactics for many of the large pharmaceutical companies and a number of device companies. A major part of my responsibilities were related to the financials associated with the business. Although I am retired, I Chair the Finance Committee for the Four Season's HOA.. The Committee is responsible for making all financial recommendations to the Board of Directors to include yearly budget development, monthly financial reviews, spending proposals, contract reviews, investment recommendations. Also, I am a retired Army Colonel with thirty years of active and reserve service. If required, I would be glad to provide a more comprehensive resume for review.

Additional Information

Resume

Field not completed.

Additional Information

Field not completed.

Email not displaying correctly? [View it in your browser.](#)

Nicole Wheelwright

From: noreply@civicplus.com
Sent: Wednesday, November 28, 2018 10:25 AM
To: Nicole Wheelwright
Subject: Online Form Submittal: City Treasurer Appointment

City Treasurer Appointment

Applications to fill the vacant City Treasurer will be accepted through Tuesday, January 8, 2019 at 5:00 p.m.

First Name	Stacy
Last Name	Guerra
Primary Phone	
Alternate Phone	<i>Field not completed.</i>
Home Address	Brookmeade Circle Beaumont Ca 92223
Address 2	<i>Field not completed.</i>
Email	
Occupation/Profession	Secretary
Employer Name	Chris' Plumbing & Repair
Are you 18 year of age or older?	Yes
Do you a registered voter in the City of Beaumont?	Yes
Questions	
Are you aware of any conflicts, financial or otherwise, which could affect your appointment as a City Treasurer?	No
If you answer "Yes", please explain	N/A
Qualifications - Briefly state your qualifications, including any education,	In the past I have worked for a financial institution, was an accounts payable clerk at a manufacturing company, was PTA treasurer for two terms at 3 Rings Ranch elementary school. I

skill, or background
related to City Treasurer
functions

am currently a secretary where I deal with numerous clerk
duties.

Additional Information

Resume

Field not completed.

Additional Information

Field not completed.

Email not displaying correctly? [View it in your browser.](#)

Nicole Wheelwright

From: noreply@civicplus.com
Sent: Friday, December 28, 2018 10:21 AM
To: Nicole Wheelwright
Subject: Online Form Submittal: City Treasurer Appointment

City Treasurer Appointment

Applications to fill the vacant City Treasurer will be accepted through Tuesday, January 8, 2019 at 5:00 p.m.

First Name	Allen
Last Name	Koblin
Primary Phone	
Alternate Phone	
Home Address	Rio Grande
Address 2	Beaumont, CA 92223
Email	
Occupation/Profession	Commercial RE Broker
Employer Name	Berkshire Hathaway - Perrie Mundy Realty Group
Are you 18 year of age or older?	Yes
Do you a registered voter in the City of Beaumont?	Yes
Questions	
Are you aware of any conflicts, financial or otherwise, which could affect your appointment as a City Treasurer?	No
If you answer "Yes", please explain	N/A
Qualifications - Briefly state your qualifications, including any education,	I am confident in my ability to perform the required functions of this position due to my background and professional development which includes over 20 years of participation on

skill, or background related to City Treasurer functions

numerous committees and two Commissions within the City of La Canada Flintridge, functioning as the regional registrar for AYSO Region 13 for 9 years, running a property management company, owning and operating a restaurant, acting as the in-house leasing agent for the LAUSD as well as being their joint use administrator, as well as directing the property management operations and leasing activities for private commercial property owners for over 30 years, I have earned the professional designation of Certified Property Manager (CPM) and have attended both Cal State University at Los Angeles and Western State College of Law. I have extensive experience in writing and reviewing legal documents, status reports and operating statements, as well as presenting those and other documents to committee members, upper management and Board members. I have also developed annual operating budgets for numerous properties as well as monitoring and reporting compliance to them. I have the highest regard for integrity and honesty and will gladly provide verifiable references that support this and my abilities.

Additional Information

Resume

Field not completed.

Additional Information

Field not completed.

Email not displaying correctly? [View it in your browser.](#)

Nicole Wheelwright

From: noreply@civicplus.com
Sent: Saturday, December 22, 2018 8:47 PM
To: Nicole Wheelwright
Subject: Online Form Submittal: City Treasurer Appointment

City Treasurer Appointment

Applications to fill the vacant City Treasurer will be accepted through Tuesday, January 8, 2019 at 5:00 p.m.

First Name	Andrew
Last Name	Lang-Reyes
Primary Phone	
Alternate Phone	<i>Field not completed.</i>
Home Address	Onyx Ln, Beaumont CA, 92223
Address 2	<i>Field not completed.</i>
Email	
Occupation/Profession	Educator
Employer Name	Redlands Unified School District
Are you 18 year of age or older?	Yes
Do you a registered voter in the City of Beaumont?	Yes
Questions	
Are you aware of any conflicts, financial or otherwise, which could affect your appointment as a City Treasurer?	No
If you answer "Yes", please explain	N/A
Qualifications - Briefly state your qualifications, including any education,	I was one of the first of 15 members selected to manage a \$50,000 investment fund for Hillsdale College. Over the course of my time at the college we developed an investment strategy

skill, or background related to City Treasurer functions

which led to a twenty percent increase over a three-year period. Our strategy was so successful that when I left to come back to California, we were in talks with the college to increase the portfolio to a million dollars. During my time as a member I also took various law, politics, mathematics, and economic classes to increase my understanding of applying theoretical ideas to actual problems. Moreover, I directed a virtual company of 20 employees at Redlands high school during which I wrote the business plan and led the company to win multiple awards at local and state competitions over the course of two years.

Additional Information

Resume

[Resume City Treasure-converted.pdf](#)

Additional Information

Field not completed.

Email not displaying correctly? [View it in your browser.](#)

Andrew Lang-Reyes

ASSETS

VISION

To ensure the city is financially sound, well represented, and the city's warrants are accurate throughout my term.

QUALIFICATIONS

- **3+ years of experience in politics through Patriot Academy and YMCA Model Legislature and Court.**
- **2+ years of education in economics and mathematics through high school and college.**

EDUCATION

B.A., Politics

Emphasis: Governance
Graduation: May 2018

Hillsdale College

Hillsdale, Michigan

HIGHLIGHTS

As an original member of the Hillsdale Investment club I helped create and establish the foundations of the club along with managing a \$50,000 portfolio. **Resulted in a successful investment club and a portfolio which outperformed the S&P 500.**

Managed and led a virtual company of 20 employees at Redlands High School as the Chief Executive Officer. **Resulted in a successful and competitive company which won multiple awards at local and state competitions.**

As a Senator and Committee Chairman in Patriot Academy I learned how to run a committee meeting and debate on a variety of complex ideas. **Resulted in increased communication and productivity in the committee along with increased ability to think on the spot.**

EXPERIENCE

Hillsdale Investment Club – Hillsdale College

2015-2018

Patriot Academy – Austin, Texas

2012-2014

YMCA model Legislature and Court – Sacramento, California

2014 - 2015

EXTRACURRICULAR EXPERIENCE

Sr. Member, Hillsdale Investment Club – 2018

Chairman, Margaret Thatcher Committee 2014

Actor, Hillsdale Tower Players – 2017

CEO, Redlands Business Academy - 2012 - 2014

Member, Philos Project Israel - 2016

Member, Patriot Academy - 2013 - 2015

AWARDS

- **Honoree at the Hillsdale College Women's Commissioner Dinner**
- **Daughters of the American Revolution Good Citizen Award Recipient**
- **Rotary Youth Leadership Awards (RYLA)**
- **Rotary Student of the Month**
- **Honored at Optimist Youth Appreciation Day**

Nicole Wheelwright

From: Mayra Garcia
Sent: Wednesday, January 09, 2019 9:59 AM
To: Nicole Wheelwright
Subject: Fwd: Online Form Submittal: City Treasurer Appointment

Begin forwarded message:

From: noreply@civicplus.com
Date: January 8, 2019 at 4:53:51 PM PST
To:
Subject: Online Form Submittal: City Treasurer Appointment

City Treasurer Appointment

Applications to fill the vacant City Treasurer will be accepted through Tuesday, January 8, 2019 at 5:00 p.m.

First Name	Mayra
Last Name	Garcia
Primary Phone	
Alternate Phone	<i>Field not completed.</i>
Home Address	Redwood St
Address 2	Beaumont, CA 92223
Email	
Occupation/Profession	Paralegal
Employer Name	Centro Latino de Inmigracion- Legal Services Attorney Willard Bakeman
Are you 18 year of age or older?	Yes
Do you a registered voter in the City of Beaumont?	Yes
Questions	

Are you aware of any conflicts, financial or otherwise, which could affect your appointment as a City Treasurer?

No

If you answer "Yes", please explain

none

Qualifications - Briefly state your qualifications, including any education, skill, or background related to City Treasurer functions

I have academic and hands on experience in reviewing and analyzing investment reports, creating business and economic forecasting, break even analysis, reviewing profit and loss reports, creating capital investment reports, running regressions, creating and interpreting cost analysis, and proficient knowledge of concepts such as government policy, government and business relations and policies, and rules and regulations of public governmental agencies.

Additional Information

Resume

Mayra Garcia resume.docx

Additional Information

Field not completed.

Mayra Garcia
Redwood St. Beaumont, CA 92223

Summary

A paralegal currently two semesters away from completing a Bachelor's Degree in Economics and Public Administration. I have academic and hands on knowledge of reviewing and interpreting investment reports, creating business and economic forecasting, break even analysis as well as reviewing profit and loss reports. Additionally, I am a CERT volunteer for the City of Redlands and an active volunteer in various nonprofit organizations in the Inland Empire.

Affiliations

Inland Counties Association of Paralegals (ICAP)

Student Member

Experience

Nov. 2017 to Present

Volunteer, Pomona Economic Opportunity Center

Raise awareness about social issues that impact community members. Assist community members with aid and information about programs such as legal aid, assisted living facilities, and Medicare. Lobby with local members of Congress to discuss issues that interest the community such as health care and immigration.

Nov. 2017 to Present

Paralegal, Freelance

Review legal correspondence and documentation. Prepare case exhibits before trials. Prepare and file civil and small claims. Assist in the placement of referrals by completing initial assessments. Professionally obtain personal and financial information from clients. Assist attorney with duties as assigned.

Nov. 2014 to Oct. 2017

Business Solution Specialist, Verizon Wireless

Create day to day, weekly and monthly spreadsheets to update company with company goals, coordinated events and appointments. Actively listen to customer and guest needs to be able to recommend solutions for their business or personal accounts. Manage manual and digitized records for company and business customers. Create new accounts for business customers.

May 2011 to Oct 2014

Assistant Manager, Farmer Boys

Maintain city, state and health codes by ensuring employees and building are complying with code standards and by renewing permits and licenses. Ensure store goals are met by managing quarterly and monthly P&L's, cost flow and budgets. Comply with company policies and ensure team members are regularly supervised in all product and cash handling activities.

Education

Bachelor of Arts in Economics and Public Administration
Estimated Completion December 2019

California State University, San Bernardino

Nicole Wheelwright

From: noreply@civicplus.com
Sent: Tuesday, December 04, 2018 1:11 PM
To: Nicole Wheelwright
Subject: Online Form Submittal: City Treasurer Appointment

City Treasurer Appointment

Applications to fill the vacant City Treasurer will be accepted through Tuesday, January 8, 2019 at 5:00 p.m.

First Name	Paul
Last Name	Wilfley
Primary Phone	
Alternate Phone	<i>Field not completed.</i>
Home Address	Gold Spring Avenue
Address 2	<i>Field not completed.</i>
Email	
Occupation/Profession	Student
Employer Name	<i>Field not completed.</i>
Are you 18 year of age or older?	Yes
Do you a registered voter in the City of Beaumont?	Yes
Questions	
Are you aware of any conflicts, financial or otherwise, which could affect your appointment as a City Treasurer?	No
If you answer "Yes", please explain	There are no conflicts.
Qualifications - Briefly state your qualifications, including any education,	I am currently a student at Riverside City College, studying Software Engineering. My goal is to transfer to Cal Baptist in Riverside to complete my degree. I grew up in Beaumont and

skill, or background
related to City Treasurer
functions

lived here for the first 24 years of my life. I have since returned and have been living here for the last four years. In the past, I have held many supervisory jobs in fast food, warehousing, and also for Morongo Casino. While I do not have city or other. treasury experience, I was a treasurer for "Cougars for Christ" in High school and for the Riverside County Sheriff Explorer program when I was a youth. I am passionate about civic affairs and about my home town. I am eager to see Beaumont thrive in this new period of prosperity. I hope for the opportunity to help with the responsible economic growth and management our city.

Additional Information

Resume

[Labor Resume.pdf](#)

Additional Information

Field not completed.

Email not displaying correctly? [View it in your browser.](#)

PAUL M. WILFLEY

A dependable and proactive team-player who delivers on tasks accurately, safely, and efficiently. Courteous, consistent, and timely. Diligent to master training and foster and maintain long-term business relationships.

WORK EXPERIENCE

2010 - Current

Communications Plus, Riverside

Communication Wiring Specialist

2010 - 2013

Firewood Free Delivery, Riverside

Firewood Attendant

2005 - 2007

Morongo Casino Resort & Spa, Cabazon

Beverage Supervisor, Food and Beverage

- Responsible for the daily operation of all Food and Beverage venues.
- Supervised eight venues successfully, including six bars, two lounges, and a night club.
- Supervised a staff of over 135 employees, including hiring, training, scheduling, and motivating all staff.
- Investigated, resolved, and responded to complaints, questions, and suggestions, ensuring customer satisfaction and repeat business.
- Efficiently controlled labor cost without affecting service standards.
- Improved communication standards for inter and intradepartmental relations.
- Evaluated and adjusted menus to reduce costs and increase revenue without compromising value.

2001 - 2005

Morongo Casino Resort & Spa, Cabazon

Lead Supervisor, Warehouse

- Reduced unnecessary inventory while increasing distribution.
- Maintained a multimillion-dollar inventory.
- Built productive teams using strong leadership, motivation, and communication methods.
- Implemented excellent planning and organizational measures.
- Streamlined inventory procedures for shipping and receiving.
- Organized entire warehouse layout for taking inventory, maximizing operational efficiency.

EDUCATION

1998 - 2000

Crafton Hills College

Major: Business Management

2013 - Present

Riverside City College

Major: Software Engineering

GPA: 3.65

Staff Report

TO: Mayor and City Council Members
FROM: Nicole Wheelwright, Deputy City Clerk
DATE: January 15, 2019
SUBJECT: Appointments to the Board of Administrative Appeals

Background and Analysis:

Per adopted Ordinance No. 988, establishing term and tenure of the Board of Administrative Appeals, the following positions have expired as of January 1, 2019. The ordinance also states that the board shall consist of at least one panel of three members, but no more than three panels of three members each. The board currently has two members in which have both expired their terms.

Board of Administrative Appeals:

Appeals Officer – Ron Radar
Appeals Officer – Kathleen Aguilar

The City Clerk's Office sent out a notification of upcoming vacancies and accepted applications. Applications received have been attached for consideration of appointment.

Fiscal Impact:

None.

Finance Director Review:  _____

Recommendation:

1. Appointment of at least three members to the Board of Administrative Appeals.

City Manager Review:  _____

Attachments:

- A. Applications

Nicole Wheelwright

From: noreply@civicplus.com
Sent: Thursday, December 27, 2018 1:27 AM
To: Nicole Wheelwright
Subject: Online Form Submittal: Board of Administrative Appeals

Board of Administrative Appeals

Applications to fill the vacant seats of the City of Beaumont Board of Administrative Appeals will be accepted through Tuesday, January 8, 2019 at 5:00 p.m.

First Name	Daniel
Last Name	Adams
Primary Phone	
Alternate Phone	<i>Field not completed.</i>
Home Address	3brookmeade Cir Beaumont, CA 92223
Address 2	<i>Field not completed.</i>
Email	
Occupation/Profession	Military Police
Employer Name	United States Air Force
Are you 18 year of age or older?	Yes
Please select the option that best represents you	Beaumont Resident
Questions	
Will you be able to serve a full two-year term?	Yes
Within the next two years, what days of the week would you normally be available to serve as a Board Member?	Any day with prior notification. I have a rotating schedule at work so my days off move through the week. With the meeting prescheduled, I can take leave that day, if needed.
What days/times would you not be available to serve?	Early afternoon, between 12-230, in order to pick up kids from school.

Additional Information

Resume

[Dan Adams Resume -V3.docx](#)

Additional Information

Field not completed.

Email not displaying correctly? [View it in your browser.](#)

Daniel Adams
1192 Brookmeade Cir
Beaumont, CA 92223
586-292-0937
danielcadams25@gmail.com

PROFESSIONAL SUMMARY

Over eleven years of dedicated service in the United States Air Force in physical security, law enforcement, operations, logistical management, and budgeting. Problem solver that completes the tough objectives and actively tries to anticipate future issues. Looking forward to mastering newer and harder challenges, working with a different team, and performing in excellence to enhance the city of Beaumont success.

SKILLS

Resourceful	Well-Organized	Dedicated Work Ethic	Experience with Microsoft Products
Problem Solver	Highly Motivated	Team Player	Decision-making
Multi-Tasker	Reliable	Leader	Conceptualizing

WORK EXPERIENCE

United States Air Force Reserve *Shift Supervisor*

March Air Reserve Base, CA
Jun 2016-Present

- Assists in directing all military police shift operations during normal, emergency and contingency operations.
- Provides guidance for law enforcement, security and resource protection training for over 30 shift personnel.
- Conducts roll call, inspects personnel, equipment, facilities and ensures shift compliance of unit policies

Protection One Alarm Company *Commercial Sales Scheduler*

Riverside, CA
Dec 2015-June 2016

- Directed & dispatched team of 7 technicians for scheduling and installation of commercial alarm systems.
- Assisted Shift Supervisor with creation and implantation of monthly \$100K forecast of installation and recurring monthly revenues.
- Assisted with customer service issues and in collecting unpaid dues at the end of each month.

United States Air Force *Operations Specialist*

Andrews Air Force Base, MD
Nov 2014 – Oct 2015

- Complied logistics and formulated supply \$100K budget for security posts for \$3.2 million Intrusion Detection System upgrade at Air Force One Maintenance and Support Complex.
- Recognized Facility Manager for Operations Building. Closed out long-term work orders and restored professional image. Repeatedly told building is most highly maintained of all military police facilities on base.
- Accomplished Program Manager for unit Safety program by reducing mishaps by 50% in the first 6 months.

Electronic Security Systems Supervisor

Mar 2014 – Nov 2014

- Revised 24 Quick Reaction Checklists, which streamlined procedures and improved response time by 10%.
- Coordinator for contractor site visit leading to award of \$3.2 million contract to upgrade intrusion detection sensors of Air Force One Maintenance and Support Complex.
- Supervise 18 alarm monitors while improving proficiency and maintaining 100% operator pass rate for qualification testing.

Alarm Monitor

Jun 2012 – Mar 2014

- Operates the \$11 million Intrusion Detection System of the Air Force One Maintenance and Support Complex by monitoring 908 alarm points, 81 cameras, and dispatching security to potential threats.
- Diligently tracked 1000 plus personnel processing into and out of the Support Complex using the Access Control System.
- Dispatched responders to 56 alarm activations preventing potential hostile actions and securing \$3.9 billion in Presidential assets.

Response Force Leader/Field Training Officer

Oct 2009 – Jun 2012

- Area Supervisor of 20 plus personnel working security posts within the Air Force One Maintenance and Support Complex with zero security lapses
- Author of the training material for 45 members while ensuring the unit had a 95% pass rate on annual job qualification for 12 straight months.
- Swiftly Responds to security threats to Andrews Air Force Base and its assets and performed law enforcement functions such as traffic enforcement, 911 telecommunications operator, and patrol officer.

United States Air Force

Aviano Air Base

Exclusion Area Entry Controller

Oct 2007 – Oct 2009

- Hand Selected for this "critical position" in which only 10 members of the unit's 500 personnel possessed.
- Discovered major error in entry authority list which would have failed the entire base during a critical Air Force inspection. Correction of error lead base to passing inspection with a "Satisfactory" grade, the highest possible.

EDUCATION

AMERICAN MILITARY UNIVERSITY

Charles Town, WV

Bachelor of Arts, Criminal Justice, Feb 2013

- Dean's List for Academic Excellence
- Inducted into Alpha Phi Sigma, National Criminal Justice Honor Society
- 3.9 GPA

COMMUNITY COLLEGE OF THE AIR FORCE

Maxwell Air Force Base, AL

Associate of Science, Police Science, May 2012

- 3.9 GPA

CERTIFICATIONS

- Electronic Security Systems (Program Management), L3AZR3P071 0E0C
- Air Force Safety Representative Certified (May, 2014)
- Air Force Facility Manager Certified (Nov, 2014)

AFFILIATIONS & AWARDS

- Boy Scouts of America, Eagle Scout (2003-Present)
- Alpha Phi Sigma, National Criminal Justice Honor Society (2012-Present)
- National Fallen Law Enforcement Officers Memorial Fund (2014- Present)
- Served on Beaumont's Blue Ribbon Committee for Capital Improvement Project (Nov 2017-Mar 2018)

Nicole Wheelwright

From: noreply@civicplus.com
Sent: Wednesday, December 26, 2018 8:01 PM
To: Nicole Wheelwright
Subject: Online Form Submittal: Board of Administrative Appeals

Board of Administrative Appeals

Applications to fill the vacant seats of the City of Beaumont Board of Administrative Appeals will be accepted through Tuesday, January 8, 2019 at 5:00 p.m.

First Name	Evelyn
Last Name	Bengesa
Primary Phone	
Alternate Phone	<i>Field not completed.</i>
Home Address	CANYON CREST ROAD
Address 2	<i>Field not completed.</i>
Email	
Occupation/Profession	Pastor/Student
Employer Name	Shekinah Glory International Ministries
Are you 18 year of age or older?	Yes
Please select the option that best represents you	Beaumont Resident, Beaumont Businss Owner, Employeed within the city of Beaumont
Questions	
Will you be able to serve a full two-year term?	Yes
Within the next two years, what days of the week would you normally be available to serve as a Board Member?	Tuesday,Wednesday, and Friday
What days/times would you not be available to serve?	Monday,Thursday,Saturday, and Sunday

Additional Information

Resume

[Evelyn Bengesa Resume 1.pdf](#)

Additional Information

[I write to endorse and support Evelyn Bengesa 2018.docx](#)

Email not displaying correctly? [View it in your browser.](#)

Evelyn Bengesa

Canyon Crest Rd , Beaumont , CA 92223

Professional Summary

International Public motivational preacher, Pastor, apostle and speaker equipped with strong interpersonal skills as well as extensive knowledge of health policy and procedures. Worked as a Nurse in the states since 1998 to 2009. In Political field worked as Counselor in ward 41 Marlborough/Mt Pleasant in Zimbabwe Africa, as from 1991 to 1997.

Hard working and detail-oriented student with strong good personality to learn. Looking for internship opening. I have the vision and motivation as well as the ability to learn new concepts and ideas quickly, with excellent communication skills and strong motivation to succeed. Political Science major with excellent communication skills and strong motivation to succeed.

Dedicated, Dependable, disciplined, Driven, Dynamic, Effective, Experience, Expert, Focused, Gifted, Hands-on, Hardworking, Highly motivated, High-performing, Innovative, Mature, Meticulous, Motivated, Multi-task-oriented, Organized, Outstanding, Performance driven, Personable, Positive, Pragmatic, Proactive, Productive, Proficient, Reliable, Resourceful, Responsible, Results-oriented, Seasoned, Self-Talented, Versatile, Willing to learn and Accomplish.

CPR Certification, Health Certification, Certificate in Nursing.

Licenses

Skill Highlights

- Bilingual in Shona and English

Professional Experience

President/Pastor - Shekinah Glory International Ministry (Beaumont, CA)
April 2009 - February 2017

I am a volunteer Pastor in Shekinah Glory International Ministry. I go to third world countries and Preach, teach, holds seminars, school needs like repairs, boreholes and train Pastors, evangelist, leadership as well as plant churches in third world countries.

Counselor for ward 41, Politician as from 1978 to 1997 - Zimbabwean Government (Harare, Mashonaland West)
February 1978 - August 1997

In the USA worked as nurse and church volunteer at New Creation, rock Church and used to attend meetings at the town hall in Beaumont as from 2012 to 2014.

Education and Training

Theology
2011

Rock Church bible school, Banning, CA, USA

Associate of Science in International Political Science
2016

Mt San Jacinto College, San Jacinto, Riverside, USA

Education

Bachelors in Political Science /international in Political Science/International
2018

Awards

University of California, Riverside, Riverside, CA, United States

Awards when I was in Mt San Jacinto College, As I was a student Volunteer President for the students, given the opportunity to visit Sacramento Legislators. In my community Beaumont I do volunteer in different non profit organization including Shekinah Glory International Ministries I am the President of that ministries.

UCR I was a leader in the African student Union and the disability union

Nicole Wheelwright

From: noreply@civicplus.com
Sent: Saturday, January 05, 2019 6:51 PM
To: Nicole Wheelwright
Subject: Online Form Submittal: Board of Administrative Appeals

Board of Administrative Appeals

Applications to fill the vacant seats of the City of Beaumont Board of Administrative Appeals will be accepted through Tuesday, January 8, 2019 at 5:00 p.m.

First Name	Ronald
Last Name	Rader
Primary Phone	
Alternate Phone	
Home Address	Brittney Road
Address 2	Beaumont, CA 92223
Email	
Occupation/Profession	Retired Retail Manager
Employer Name	N/A
Are you 18 year of age or older?	Yes
Please select the option that best represents you	Beaumont Resident
Questions	
Will you be able to serve a full two-year term?	Yes
Within the next two years, what days of the week would you normally be available to serve as a Board Member?	Since I am retired I am available to serve most days and times of the week.
What days/times would you not be available to serve?	Since I am retired I am available to serve most days and times of the week.

Additional Information

Resume [Ronald Rader Resume.pdf](#)

Additional Information *Field not completed.*

Email not displaying correctly? [View it in your browser.](#)

Ronald Rader

Experience

2014 - 2019

Administrative Appeals Hearing Officer / Beaumont, California

2014 - 2019

Board of Directors / San Gorgonio Memorial Hospital, Banning, California

2010 - 2014

Oversight Committee Measure "A" and Measure "D" / San Gorgonio Memorial Hospital, Banning, California

2008 - 2014

Solera Home Owners Board of Directors / Beaumont, California

2013 - 2016

Beaumont / Cherry Valley Board of Directors / Beaumont, California

1977 - 2004

Manager / Ralph's Grocery Company / Various Locations in California

Activities

Beaumont / Cherry Valley Rotary
Banning / San Gorgonio Pass Rotary
Beaumont Chamber of Commerce



Applications to fill the vacant seats of the City of Beaumont Board of Administrative Appeals will be accepted through Tuesday, January 8, 2019 at 5:00 p.m.

Save Changes

[Cancel](#)

First Name*

Joann

Last Name*

Roberts

Primary Phone*

Alternate Phone

Home Address*

Noods Place

Address 2

Email*

Occupation/Profession

Administrative Service Manager

Employer Name

Riverside County Sheriff's Department

Are you 18 year of age or older?*

- Yes
- No

Please select the option that best represents you*

- Beaumont Resident
- Beaumont Business Owner
- Employed within the city of Beaumont

Questions

Will you be able to serve a full two-year term?

- Yes
- No

Within the next two years, what days of the week would you normally be available to serve as a Board Member?*

Monday thru friday

Form Details

SUBMITTED BY

SUBMITTED ON

January 8, 2019 11:42 AM

IP ADDRESS

158.61.6.48

REFERRER

http://beaumontca.gov/FormCenter/...
Forms-2/Board-of-Administrative-
Appeals-43

Answered 15 of 16 (93.8%)



My Favorites ▾

Pages

Modules ▾

0 ▾



Nicole ▾

Help ▾

Fridays - Sunday

Currently working 8-5pm, planning to retire at the end of the year. I'm off every other Monday.

Additional Information

Resume

[2016 Resume CountyScanner-JRoberts_121416.doc](#)

Additional Information

[Degree_UOR MA Mgmt.pdf](#)

Joann Roberts
Woods Place
Beaumont, California 92223

OBJECTIVE

To gain an opportunity for advancement within the County of Riverside

QUALIFICATIONS

Supervisory Skills	Contracts and Proposal Writing
Management Experience	Budget Preparation
Negotiation	Request for Proposals
Interviewing Skills	Bids
Employee Performance Evaluations	Leadership Skills
Facilities Management	Grant Writing
Organization Skills	Accounting & Auditing
Conflict Management	Strategic Plan Development

EDUCATION

County of Riverside, District Attorney Citizen's Academy
County of Riverside, Leadership Academy
M.A., Management, University of Redlands
Riverside County, Management Excellence Academy
Certificate, Department of Justice, Financial Management Training, L.A., CA
Department of Justice, Grant Development & Fiscal Training, Salt Lake City, UT
Certificate, County of Riverside, Legal Basics of Contracting
Certificate, County of Riverside, LV Purchase Order Authority
B.A., Business Administration, Finance concentration – CSU San Bernardino
Certificate, Grant and Program Development – CSU San Bernardino

ACCOMPLISHMENTS

Capstone Project of the Year 2015, University of Redlands
Implemented and designed Professional Development Series, Riverside County Sheriff
Department
Developed S.T.A.R.S. program for Riverside County Sheriff's Department
Restructured the Sheriff's Accounting Meeting (SAM)
Created and designed Asset Management program for Sheriff's Department
Designed and coordinated the business plan for First 5
Wrote and established the Community Initiative Grant application for First 5
Created and maintained bookstore annual budget for 10 years
Created and designed the Inland Empire's first Book Festival
Negotiated major contracts for celebrity appearances
Managed major organizational change
Conducted community focus groups for needs assessment
Created computer purchase program for the under-served in Riverside County

Performed preliminary research and developed Micro Loan program

WORK EXPERIENCE

Riverside County Administrative Services Manager I 07/11/13 - current
Sheriff's Department, Contracts & Grants – Grants Unit

Plan, administer, manage and coordinate the daily operations of the Sheriff's Department Grants Unit in response to the direction of the Sheriff's Executive team. Schedule and direct the activities of subordinate staff in: development of grant applications and associated budgets; development and submittal of fiscal summary reports and billing reimbursement requests; and development of outcomes/ progress summary reports to grantors. Evaluate performance of subordinate staff, train new staff.

Oversee the identification of external funding sources and the preparation of grant applications; coordinate grant procedures beginning with an analysis of consistency with the department policies and through implementation and monitoring of awards. Provide employees with guidance in handling difficult or complex problems and resolving escalated complaints or disputes. Audit records and reports pertaining to activities such as grant related operations, payroll, and shipping to verify details, monitor work activities, and evaluate performance. Audit and approve grant reimbursement claims. Solicit grant specific audit bids, review bid proposals, select auditor, lead entrance and exit interviews, review audits. Review Requests for Applications and Notices of Funding Availability, prepare summary descriptions. Coordinate activities and areas of responsibility with other divisions and departments to ensure administrative and fiscal objectives are achieved to better serve the community. Liaise with other county agency grant managers to review/discuss collaborative opportunities to maximize funding for the County of Riverside. Prepare, coordinate, analyze and assemble the sub-organization annual operating budget; present the budget and plan to the Administrative Director. Prepare quarterly and annual grant revenue projections. Research grant questions from Station Commanders; delegate appropriate research to staff.

Riverside County Principal Accountant/ Accounting Manager 06/11/11 – 07/11/13
Sheriff's Department, Accounting & Finance Bureau

Reports directly to the Finance Director and is responsible for overseeing and managing the daily operations of the Accounting and Finance Bureau. Have oversight responsibilities, through subordinate supervisors, of the Accounts Receivables, Accounts Payables, Purchasing, Specialized Accounting and Payroll Units. Major responsibilities include: Developing quarterly projections, budget preparation and managing the budget for Sheriff's Administration and managing the Department's Year-

end closing process. Provides accounting guidance and direction to the bureau and Stations.

Riverside County Contracts & Grants Analyst 03/27/08 – 06/02/11
Sheriff's Department, Contracts & Grants Unit

Develop grant funding proposals and submit applications for funding to Federal, State and local agencies; monitor grant implementation for budgetary and operating compliance with all grant stipulations.

Provide program and fiscal assistance to the Department's units, bureaus and stations to ensure future grant funding.

Prepare and assemble budgets for administrative review; review expenditures for compliance with approved budget. Analyze administrative problems and put effective solutions into practice.

Advise Department Executive staff in the development of multi-year contracts and awards for professional services, supplies and equipment to ensure adherence to established procurement procedures.

Formulate and revise departmental policies on contracting; consult with Sheriff's law enforcement service contract partners on service changes and draft Agreements and Amendments to contract service.

Write solicitations for bids and analyze and determine the most appropriate contract type and language to reduce the County's risk; prepare Board proposals (Form-11s) and related supplemental paperwork in support of Department contracts for the Board of Supervisors; and assist Contract staff during the annual development of law enforcement service cost models.

Other duties include: Auditing grant claims prior to payment processing. Ensuring compliance of grant stipulations and adherence to contract terms; preparing budget modifications, progress reports, expenditure claims and completing special projects as assigned; reviewing and monitoring service and revenue contracts; prepares analytical reports, correspondence, and memoranda; distributes and/ or delivers such documents to appropriate managers and Department Heads for approval and signature.

Supervise and train personnel as required.

Riverside County Administrative Services Analyst II 05/10/07 – 03/27/08
Sheriff's Department, Grants Unit

Planned, directed, and evaluated the grant functions and associated support services for the Sheriff's department that depended on grant funding for their essential

Primarily through subordinate staff, coordinated and supervised the successful delivery of program services through contracted agencies to enhance the viability and effectiveness of services promoting, supporting and improving early development of children from the prenatal stage to five years of age, in compliance with the strategic plan.

Assigned by the Executive Director to implement the State's first Community Initiative Funding program. For three years, had full responsibility for the countywide introduction, application preparation/ processing and implementation of the Agency's Community Initiative Grant. Represented agency at statewide planning meetings; summarized and presented the State's Grant guidelines to Executive Director and Commissioners, for sanctioning. Planned and coordinated with program manager and evaluation analyst to prepare a Request for Proposal process; developed a grant review and scoring process to determine applicant eligibility; and provided information and technical assistance to applicants. Coordinated with the fiscal manager, legal counsel and program manager to develop contract agreements.

Monitored contracted agencies' grant activities and expenditures in relation to approved scope of work, budget and justification. Provided monthly report of grant activities for Commissioner's review. Interacted with community leaders, senior management, special interest advocates, elected officials and the general public on sensitive issues. Investigated and analyzed controversial issues. Analyzed current and proposed State and Federal legislation as it affected Commission programs. Supervised data processing procedures and systems applicable to accounting operations.

Represented the department at various governmental and community meetings. Conducted and directed comprehensive research, analytical studies and special projects; prepared written and oral reports and ensured timely distribution of information to the Executive Director. Coordinated activities relating to the evaluation of program effectiveness and impact; managed internal and external resources performing evaluation functions; promoted best practices; analyzed results and impact of services provided in relation to identified indicators; provided and implemented enhancements to increase overall quality of services; provided technical assistance on evaluation issues.

San Bernardino County
Children and Families Commission

Program Specialist

05/02-09/03

Coordinated and conducted the procurement of services, including the development and implementation of Request for Proposals, Application, and Bids, development of mini-grants for program and capital development; and other procurement instruments; conducted the evaluation of proposals; and made funding recommendations. Served as primary contact to funded programs. Monitored contracts and other agreements for compliance with contract provisions. Monitored actual program performance to ensure that program objectives were accomplished. Provided technical assistance to

contracted agencies in order to ensue Agency evaluation methodologies were utilized. Recommended changes and improvements to policies, procedures and processes.

Researched, prepared and processed grant applications; evaluated and provided written progress reports on grant funded activities for monthly Commission meetings. Coordinated the research, analysis, and preparation of the strategic plan process. Conducted contract negotiations. Prepared contracts, Memorandums of Understanding, amendments and coordinated reviews and approvals. Prepared agenda items for Board approval.

Assigned to funded agencies to ensure compliance of contract reporting and invoicing submissions, as well as, capturing program data for evaluation. Coordinated initial and follow-up site visits. Conducted contractor audits to ensure compliance of appropriate business licenses and sufficient insurance coverage to reduce the County's exposure to risk and liability.

Arrowhead Credit Union Business Services Executive 01/00-04/02

Sourced and closed new business opportunities through telemarketing, cold calling and outside networking activities. Inspected business loan requests for proper supporting financial data, recommended and closed quality business member loans, and generated proper loan documents for execution. Developed and implemented promotions and recurring programs with value-added benefits such as financial seminars and marketing materials to build profitable, long-term relationships. Assisted small business owners, community and faith-based organizations with administrative procedures, implemented and conducted analysis of the financial condition of applicant to determine risk, the ability to assume debt, and performed one on one sessions with applicant to teach them how to put together financial loan package for review. Identified business banking needs and then provided personal full-service relationship banking to targeted member base.

Gathered data and prepared routine and special reports. Demonstrated electronic software programs such as Personal Branch and Auto Cash Transfer to appropriate employee groups.

Met new select employer group acquisitions and sales goals in assigned geographical area. Established and maintained an effective working relationship with upper management in employer groups.

Arrowhead Credit Union Membership Development Executive 03/98-12/99

Marketed credit union services as a benefit package to prospective select employee groups and associations, acquired new groups, retained existing relationships, and provided education and awareness of the credit union services. Developed and implemented special programs to help better serve the Small Business community and the community at large. Coordinated and participated in open enrollments, trade

shows and community and civic functions. Achieved and maintained maximum account penetration and profitability through effective sales and management of account base using account analysis and a targeted marketing approach.

Maintained detailed and accurate account relationship information on a contact management program and used information for tracking and marketing purposes. Prepared regular contact and activity reports. Supervised special events, advertising and other marketing activities designed to increase business.

Phenix Information Center

Co-owner

12/92-01/03

Managed daily operations for one of the top ten specialty book stores in United States as rated by the L.A. Times. Responsible for the overall business operations for one of the largest specialty bookstore in the Inland Empire. Worked extensively with customers to ensure quality customer service. For six years, had full responsibility for all special events which included developing special programs for local community groups based on securing grant funding from public entities and private foundations such as California Endowment, Target, Bank of America and Washington Mutual. Generated all events for celebrity appearances. Supervised all Accounting and purchasing functions.

Served as the liaison between the store, city officials, community-based organizations, local school districts and major publishers. Wrote, negotiated and monitored all service and revenue contracts. Ensured compliance with all State, County and City regulations. Coordinated the annual preparation of the budget; analyzed the need for budget items requested to determine whether items were justifiable. Reviewed financial reports on an on-going basis to ensure expenses were under budget.

Served as the public relations officer. Interviewed support staff applicants for employment; reviewed progress of assignments; conducted performance appraisals, approved salary increases; and developed higher levels of expertise in staff members through training.

COMMUNITY INVOLVEMENT

County of Riverside, Precinct Officer for Registrar of Voters

Rialto Chamber of Commerce, Ambassador Program Chair

San Bernardino County, Commission on the Status of Women, Commissioner

City of Rialto, Housing Commission, Vice-Chair

City of Rialto, Budget Committee Chair

Arrowhead United Way, Board of Directors and Allocations Committee

San Bernardino Chamber of Commerce, member

San Bernardino County Superintendent, Horizons Committee, Leadership Team

Toastmasters International

AWARDS RECEIVED

- 2007- Outstanding Citizen Award, Shephard's Inspirational Agency
- 2006- Woman of Distinction Award, Assemblyman Bill Emmerson, 63rd District
- 2004- Community Service Award, Assemblyman John Longville, 62nd District
- 1999- Business Leaders of the Year, The Sun Newspaper
- 1999- Women of Achievement, Town and Gown, University of Redlands
- 1998- Visionary Award, San Bernardino County Employees Assoc.
- 1997- Community Service Award, San Bernardino Dept of Public Health
- 1996- Reginald F. Lewis Business Person-of-the-Year, Inland Empire.
- 1996- Small Business Certificate of Recognition from the Board of Supervisors, San Bernardino County

University of Redlands

The Board of Trustees of the University on recommendation of the Faculty and by virtue of the authority granted by law hereby confers upon

Joann B. Roberts

the degree of

Master of Arts

in
Management

with all the rights, privileges and honors pertaining thereto

Given at Redlands, California, this eighteenth day of April, two thousand fifteen.

Robert A. Kneal
President of the University

Carole Beasick
Chair of the Board of Trustees

Nicole Wheelwright

From: noreply@civicplus.com
Sent: Thursday, January 03, 2019 8:19 PM
To: Nicole Wheelwright
Subject: Online Form Submittal: Board of Administrative Appeals

Board of Administrative Appeals

Applications to fill the vacant seats of the City of Beaumont Board of Administrative Appeals will be accepted through Tuesday, January 8, 2019 at 5:00 p.m.

First Name	Carl
Last Name	Vince
Primary Phone	
Alternate Phone	
Home Address	Lyra Way Beaumont Ca 92223
Address 2	<i>Field not completed.</i>
Email	
Occupation/Profession	Termite/Operator
Employer Name	Mountain View Termite Inc
Are you 18 year of age or older?	Yes
Please select the option that best represents you	Beaumont Resident, Beaumont Businss Owner
Questions	
Will you be able to serve a full two-year term?	Yes
Within the next two years, what days of the week would you normally be available to serve as a Board Member?	Monday-Friday
What days/times would you not be available to serve?	Open

Additional Information

Resume *Field not completed.*

Additional Information *Field not completed.*

Email not displaying correctly? [View it in your browser.](#)

Staff Report

TO: Mayor and City Council Members
FROM: Nicole Wheelwright, Deputy City Clerk
DATE: January 15, 2019
SUBJECT: Appointments to the Beaumont Planning Commission

Background and Analysis:

Per adopted Ordinance No. 907, establishing term and tenure for the Beaumont Planning Commission, the following positions have expired as of January 1, 2019. In addition, there is a current vacancy within the commission with a term expiration of December 2020.

Beaumont Planning Commission:

Planning Commissioner – Paul St. Martin
Planning Commissioner – Nathan Smith
Planning Commissioner – *Vacant (term ending December 2020)*

The City Clerk’s Office sent out a notification of upcoming vacancies and accepted applications. Applications received have been attached for consideration of appointment.

Fiscal Impact:

None.

Finance Director Review: 

Recommendation:

1. Appointment of three (3) members to the Beaumont Planning Commission.

City Manager Review: 

Attachments:

- A. Applications

Nicole Wheelwright

From: noreply@civicplus.com
Sent: Wednesday, December 12, 2018 2:56 AM
To: Nicole Wheelwright
Subject: Online Form Submittal: Planning Commission Appointment

Planning Commission Appointment

Applications to fill the vacant seats of the Beaumont Planning Commission will be accepted through Tuesday, January 8, 2019 at 5:00 p.m.

First Name	Evelyn
Last Name	Bengesa
Primary Phone	
Alternate Phone	<i>Field not completed.</i>
Home Address	Canyon Crest Rd
Address 2	<i>Field not completed.</i>
Email	
Occupation/Profession	not working,student (Masters degree in progress)
Employer Name	<i>Field not completed.</i>
Are you 18 years of age or older?	Yes
Are you a resident in the City of Beaumont?	Yes
Questions	
<i>Please answer the following questions which are intended to assist the City Council in assessing your qualifications and experience for the Planning Commission vacancy.</i>	
Are you aware of any conflicts, financial or otherwise, which could affect your appointment as a Planning Commissioner?	No there are no conflicts that I know at this time, financial or otherwise that could affect my appointment as a Planning Commissioner.
Briefly state your qualifications, including	I had some classes at UCR, the class lectures were about City Planning, development and building construction and the

any skills or background related to City Planning, development and building/construction:

community. I also went for the internship in Riverside 311 center, I had the opportunity to have an interview with Beaumont City Manager 2017, as part of the class assignment project. The class was instructed by Dr, Professor Loveridge, the ex-mayor of Riverside city. However, Planning needs strategy and development. The community development strategy leads to planning, and implementation by stages or phases of each project, then followed by a proposal as it can provide documentation as to verify each community. Therefore, there has to be a proposal project, that involves City Planning developments, constructions, and buildings. That includes the formulation of planning and master plan or space plan that can be a long-term or short-term plan for the physical developments of the city or county. It can be of open land or closed land, then followed by constructions of the approved and management, as it involves the designing of any phase and plans approved.

What would your vision for Beaumont's future?

My plan for Beaumont is to see this city developing, having more shopping business, eradicate poverty by creating more jobs, more high school structures, more colleges in the area, and the economy of this city to be in a better platform. Build a sheltered place for the homeless.

If you were a Planning Commission member representing the Beaumont Citizens, how would you define "quality of life"?

I would be a commitment to the community/neighborhood revitalization, Planning, and Commission member can Develop the overseer department as to enhance the quality of life of low to moderate income citizens through affordable housing, economic development, public service, education, employment, health care. and concerned about homeless issues.

What involvement do you currently have in the community?

I visit nursing homes and preach share the word of God in Beaumont, I help the homeless winter time with warm clothes as I have a ministry 501C3 non-profit.

Additional Information

Resume

[Evelyn Bengesa Resume 1.pdf](#)

Additional Information

Field not completed.

Email not displaying correctly? [View it in your browser.](#)

Evelyn Bengesa

Canyon Crest Rd , Beaumont , CA 92223

Professional Summary

International Public motivational preacher, Pastor, apostle and speaker equipped with strong interpersonal skills as well as extensive knowledge of health policy and procedures. Worked as a Nurse in the states since 1998 to 2009. In Political field worked as Counselor in ward 41 Marlborough/Mt Pleasant in Zimbabwe Africa, as from 1991 to 1997.

Hard working and detail-oriented student with strong good personality to learn. Looking for internship opening. I have the vision and motivation as well as the ability to learn new concepts and ideas quickly, with excellent communication skills and strong motivation to succeed. Political Science major with excellent communication skills and strong motivation to succeed.

Dedicated, Dependable, disciplined, Driven, Dynamic, Effective, Experience, Expert, Focused, Gifted, Hands-on, Hardworking, Highly motivated, High-performing, Innovative, Mature, Meticulous, Motivated, Multi-task-oriented, Organized, Outstanding, Performance driven, Personable, Positive, Pragmatic, Proactive, Productive, Proficient, Reliable, Resourceful, Responsible, Results-oriented, Seasoned, Self-Talented, Versatile, Willing to learn and Accomplish.

CPR Certification, Health Certification, Certificate in Nursing.

Licenses Skill Highlights

- Bilingual in Shona and English

Professional Experience

President/Pastor - Shekinah Glory International Ministry (Beaumont, CA)
April 2009 - February 2017

I am a volunteer Pastor in Shekinah Glory International Ministry. I go to third world countries and Preach, teach, holds seminars, school needs like repairs, boreholes and train Pastors, evangelist, leadership as well as plant churches in third world countries.

Counselor for ward 41, Politician as from 1978 to 1997 - Zimbabwean Government (Harare, Mashonaland West)
February 1978 - August 1997

In the USA worked as nurse and church volunteer at New Creation, rock Church and used to attend meetings at the town hall in Beaumont as from 2012 to 2014.

Education and Training

Theology
2011

Rock Church bible school, Banning, CA, USA

Associate of Science in International Political Science
2016

Mt San Jacinto College, San Jacinto, Riverside, USA

Education

Bachelors in Political Science /international in Political Science/International
2018

University of California, Riverside, Riverside, CA, United States

Awards

Awards when I was in Mt San Jacinto College, As I was a student Volunteer President for the students, given the opportunity to visit Sacramento Legislators. In my community Beaumont I do volunteer in different non profit organization including Shekinah Glory International Ministries I am the President of that ministries.

UCR I was a leader in the African student Union and the disability union

Nicole Wheelwright

From: noreply@civicplus.com
Sent: Thursday, December 20, 2018 1:31 PM
To: Nicole Wheelwright
Subject: Online Form Submittal: Planning Commission Appointment

Planning Commission Appointment

Applications to fill the vacant seats of the Beaumont Planning Commission will be accepted through Tuesday, January 8, 2019 at 5:00 p.m.

First Name	Douglas
Last Name	Jones
Primary Phone	
Alternate Phone	<i>Field not completed.</i>
Home Address	Quince str. Beaumont Ca 92223
Address 2	<i>Field not completed.</i>
Email	
Occupation/Profession	Retired , ready mix driver Beaumont Concrete Co.
Employer Name	B C C
Are you 18 years of age or older?	Yes
Are you a resident in the City of Beaumont?	Yes
Questions <i>Please answer the following questions which are intended to assist the City Council in assessing your qualifications and experience for the Planning Commission vacancy.</i>	
Are you aware of any conflicts, financial or otherwise, which could affect your appointment as a Planning Commissioner?	None

Briefly state your qualifications, including any skills or background related to City Planning, development and building/construction:

Worked in construction for 25 yrs. Many phrases of construction, planning & working with people to better the community.

What would your vision for Beaumont's future?

Better access to and from north and south side of city. Better restaurants ; set down style medium to higher end .

If you were a Planning Commission member representing the Beaumont Citizens, how would you define "quality of life"?

Quality of life is different for many people, but for myself iam good where am at.

What involvement do you currently have in the community?

Nothing at this time. We just moved here 1 year ago this November.

Additional Information

Resume

Field not completed.

Additional Information

Field not completed.

Email not displaying correctly? [View it in your browser.](#)

Nicole Wheelwright

From: noreply@civicplus.com
Sent: Thursday, December 20, 2018 11:57 AM
To: Nicole Wheelwright
Subject: Online Form Submittal: Planning Commission Appointment

Planning Commission Appointment

Applications to fill the vacant seats of the Beaumont Planning Commission will be accepted through Tuesday, January 8, 2019 at 5:00 p.m.

First Name	Robin
Last Name	Jones
Primary Phone	
Alternate Phone	<i>Field not completed.</i>
Home Address	Quince St
Address 2	
Email	
Occupation/Profession	Retired County of Riverside Supervisor
Employer Name	<i>Field not completed.</i>
Are you 18 years of age or older?	Yes
Are you a resident in the City of Beaumont?	Yes
Questions <i>Please answer the following questions which are intended to assist the City Council in assessing your qualifications and experience for the Planning Commission vacancy.</i>	
Are you aware of any conflicts, financial or otherwise, which could affect your appointment as a Planning Commissioner?	No
Briefly state your qualifications, including	None. I'm a very detailed oriented person. I'm excel at thinking of the future growth and planning for the future needs.

any skills or background related to City Planning, development and building/construction:

What would your vision for Beaumont's future?

Making sure with the rapid growth of our city that we are looking at all the needs to handle the increased population. Ensuring proper revenue from businesses and taxes to help our city has the funds to add schools and hospital and medical facilities besides housing. Parks promoting healthy lifestyle. Bike and hiking trails.

If you were a Planning Commission member representing the Beaumont Citizens, how would you define "quality of life"?

Active living for all ages. A city that takes an interest in offering parks, biking, hiking plus a community planning activities promoting a healthy lifestyle and activities centered around our city.

What involvement do you currently have in the community?

None. I moved here after I retired about a year ago.

Additional Information

Resume

Field not completed.

Additional Information

Field not completed.

Email not displaying correctly? [View it in your browser.](#)

Nicole Wheelwright

From: noreply@civicplus.com
Sent: Tuesday, December 04, 2018 1:49 PM
To: Nicole Wheelwright
Subject: Online Form Submittal: Planning Commission Appointment

Planning Commission Appointment

Applications to fill the vacant seats of the Beaumont Planning Commission will be accepted through Tuesday, January 8, 2019 at 5:00 p.m.

First Name	Heather
Last Name	McCulley
Primary Phone	
Alternate Phone	<i>Field not completed.</i>
Home Address	N Shooting Star Drive
Address 2	<i>Field not completed.</i>
Email	
Occupation/Profession	Fire Captain
Employer Name	CAL Fire
Are you 18 years of age or older?	Yes
Are you a resident in the City of Beaumont?	Yes
Questions	<i>Please answer the following questions which are intended to assist the City Council in assessing your qualifications and experience for the Planning Commission vacancy.</i>
Are you aware of any conflicts, financial or otherwise, which could affect your appointment as a Planning Commissioner?	No.
Briefly state your qualifications, including	I am 21 year firefighter now Fire Captain in the Land Use Planning program in our Southern Region office. I work with

any skills or background related to City Planning, development and building/construction: cities and counties on their fire hazard planning portion of the Safety element in their general plan. I have a vested interest in making sure that our beloved city is protected and growing slowly but steadily.

What would your vision for Beaumont's future? Slow and Steady growth is the best explanation of Beaumont's future. The city has grown so much in the 13 years since my family has moved here. I have loved to see the growth and companies that have moved in, but still have that small town vibe to it. With growth comes expansion, we need to be sure that as we grow the community can grow with it. Schools are built to accommodate the growth as well as services and infrastructure are improved as well.

If you were a Planning Commission member representing the Beaumont Citizens, how would you define "quality of life"? I grew up in Redding, which is north of Sacramento. When I moved to southern California I wanted to live in an area that had that same small town feel. I found that and then some in Beaumont. Quality of life means a clean and prosperous community. A community that has a positive impact on not only you but all of those around you. To know your neighbor, to be grateful for where you live and to have a happy family unit. Organizations and activities that keep you busy and involved.

What involvement do you currently have in the community? I love to attend the activities have to offer. I have my children involved in multiple sports programs, as well as Cub Scout troop 322 and Girl scout troop 1449. Those activities together keep our whole family active and involved in the community.

Additional Information

Resume [resume for planning comm -2018.docx](#)

Additional Information *Field not completed.*

Email not displaying correctly? [View it in your browser.](#)

HEATHER MCCULLEY

**NORTH SHOOTING STAR DRIVE
BEAUMONT, CA 92223**

Objective

To become an active member of the City of Beaumont's Planning Commission

Education

- **Associates of Sciences Degree – Fire Technology**
Shasta College – Redding, CA
- **High School Graduate – 1990**
Enterprise High School – Redding, CA
- **Regional Occupational Program – Fire Training**
Enterprise High School – Redding, CA

Work History

Years of service with CAL Fire – 21 years

Fire Captain –

Southern Region Operations – Riverside

Land Use Planning – 10/2016 - Present

Riverside Unit

Perris Command Center – 7/2015 – 10/15/2016

Station#89 – Banning City - 8/2013 7/2015

Battalion 6 – Fixed Relief – 10/2011 -8/2013

Fire Apparatus Engineer

Riverside Unit

Tulare Unit

North Battalion Relief – Schedule A – 7/2001 – 11/2001

Firefighter II

Riverside Unit

Firefighter I

San Bernardino Unit – Devore Fire FFS - 6/1998 – 7/2001

Tehema-Glenn Unit – Red Bank FFS - 6/1996 – 11/1997

Shasta-Trinity Unit – Ogo FFS - 5/1991 – 12/1992

Extra-curricular Activites

My family is involved with:

Cub Scout Troop #322

BYBSB – Baseball & Soccer

Girl Scout Troop #1449

BCYB - Basketball

AYSO Soccer

Beyond Fitness Gym

HEATHER McCULLEY

NORTH SHOOTING STAR DRIVE

BEAUMONT, CA 92223

Nicole Wheelwright

From: noreply@civicplus.com
Sent: Friday, December 07, 2018 10:01 AM
To: Nicole Wheelwright
Subject: Online Form Submittal: Planning Commission Appointment

Planning Commission Appointment

Applications to fill the vacant seats of the Beaumont Planning Commission will be accepted through Tuesday, January 8, 2019 at 5:00 p.m.

First Name	Jacqueline
Last Name	Smith
Primary Phone	
Alternate Phone	<i>Field not completed.</i>
Home Address	E 6th Street
Address 2	<i>Field not completed.</i>
Email	
Occupation/Profession	Self Storage
Employer Name	Guardian Self Storage
Are you 18 years of age or older?	Yes
Are you a resident in the City of Beaumont?	Yes
Questions	
<i>Please answer the following questions which are intended to assist the City Council in assessing your qualifications and experience for the Planning Commission vacancy.</i>	
Are you aware of any conflicts, financial or otherwise, which could affect your appointment as a Planning Commissioner?	no.
Briefly state your qualifications, including	My greatest qualification would probably be common sense. I have a Bachelor of Science in Environmental Management and

any skills or background related to City Planning, development and building/construction: worked in the consultant realm helping create EIR's, Mitigation Reports, SWPPP's, etc. My father was a developer so I am able to understand both sides.

What would your vision for Beaumont's future? A lot of REDEVELOPMENT. We have rich historical structures in this town that are not being used to their full potential.

If you were a Planning Commission member representing the Beaumont Citizens, how would you define "quality of life"? Less traffic. More post office options. More speed limit control. Homeless population rehabilitation or otherwise.

What involvement do you currently have in the community? I work at Guardian 6 days a week currently - I see how fast people drive on this road, the added congestion, and the growing homeless/addicted population in our city. I also see great old structures going to waste - or taking too long to be utilized.

Additional Information

Resume *Field not completed.*

Additional Information *Field not completed.*

Email not displaying correctly? [View it in your browser.](#)

Nicole Wheelwright

From: noreply@civicplus.com
Sent: Friday, December 28, 2018 12:51 PM
To: Nicole Wheelwright
Subject: Online Form Submittal: Planning Commission Appointment

Planning Commission Appointment

Applications to fill the vacant seats of the Beaumont Planning Commission will be accepted through Tuesday, January 8, 2019 at 5:00 p.m.

First Name	Nate
Last Name	Smith
Primary Phone	
Alternate Phone	<i>Field not completed.</i>
Home Address	Torrey Pines Dr
Address 2	<i>Field not completed.</i>
Email	
Occupation/Profession	Civil Engineer
Employer Name	Rick Engineering Company
Are you 18 years of age or older?	Yes
Are you a resident in the City of Beaumont?	Yes
Questions <i>Please answer the following questions which are intended to assist the City Council in assessing your qualifications and experience for the Planning Commission vacancy.</i>	
Are you aware of any conflicts, financial or otherwise, which could affect your appointment as a Planning Commissioner?	I am a Civil Engineer, and work with a variety of clients, including some homebuilders. I have in the past recused myself from hearings where an applicant is a direct client of mine, or a client of my company. I will continue with that practice if re-appointed to the Planning Commission. Other than that, I have no other conflicts that would affect my appointment.

Briefly state your qualifications, including any skills or background related to City Planning, development and building/construction:

As a Civil Engineer, I have had the schooling and professional opportunities to work on a very wide range of projects that are directly related to Planning and Development. My schooling was focused on transportation engineering, with special interests in public transportation. My professional life has been on a slightly different but related path. I have developed construction drawings for neighborhoods throughout Riverside County, and processed them through various agencies. Current work includes a specific plan for a residential neighborhood in Temecula, as well as a specific plan for the Northside community in Riverside. With those opportunities, I have had a chance to interact with various planning staff, stakeholders, existing residents and business interests, and regulatory agencies while assisting on specific engineering related elements. I have presented projects to Planning Commissions and Councils, and heard presentations as a member of the Planning Commission. I believe that dual perspective allows for me to be pragmatic about potential projects, while also being mindful of community needs, and has been a benefit to me personally and professionally.

What would your vision for Beaumont's future?

Beaumont is seated ideally at the center of the San Geronimo Pass. Due to previous development within the city, and pending development in Calimesa and Banning, Beaumont should focus on development of additional service, retail, and professional jobs. Beaumont should find ways to utilize the existing hospital in Banning to grow additional medical support facilities within the City to serve the growing population of the region. With our neighbors building more master planned communities, Beaumont should focus on providing a different kind of housing stock, neighborhood design, and encourage mixed use developments along key corridors. Beaumont should also focus on revitalizing 6th Street between Veile and Palm into a "3rd Space" for community gathering in a downtown environment, and expanding use and utilization of Stewart Park.

If you were a Planning Commission member representing the Beaumont Citizens, how would you define "quality of life"?

I define Quality of Life as several items; feeling safe in your neighborhood and community, availability of high quality educational opportunities, recreational and entertainment options, and feeling 'home'. As a member of the Planning Commission, we have the opportunity to affect recreational and entertainment through sound land use planning, connectivity between neighborhoods, and ensuring that incompatible land uses are not placed in conflict with each other. The intangible feeling of 'home' comes from successful implementation of the above categories.

What involvement do you currently have in the community?

I have been involved with the Planning Commission for 2 terms, and have had numerous opportunities to participate in other groups as a result. I am most proud of my participation with the General Plan Committees and working with the community and consultants to start the process of a fresh vision for the City of Beaumont. I would like to be able to continue to participate with those groups and the Planning Commission to see that effort come to fruition, and begin to see the implementation of the vision. I am also a member of the Beaumont Chamber of Commerce, and look to continue to participate in the re-launched Pass EDA. I have previously served on my neighborhoods HOA Board and committees, and am always willing to assist with my son's baseball team. I will be taking on the role of "Cookie Dad" for my daughters Girl Scout troop this year as well.

Additional Information

Resume

Field not completed.

Additional Information

Field not completed.

Email not displaying correctly? [View it in your browser.](#)

Nicole Wheelwright

From: noreply@civicplus.com
Sent: Tuesday, December 04, 2018 9:47 AM
To: Nicole Wheelwright
Subject: Online Form Submittal: Planning Commission Appointment

Planning Commission Appointment

Applications to fill the vacant seats of the Beaumont Planning Commission will be accepted through Tuesday, January 8, 2019 at 5:00 p.m.

First Name	Paul
Last Name	St.Martin
Primary Phone	
Alternate Phone	<i>Field not completed.</i>
Home Address	Pebble Beach Rd.
Address 2	
Email	
Occupation/Profession	<i>Field not completed.</i>
Employer Name	<i>Field not completed.</i>
Are you 18 years of age or older?	Yes
Are you a resident in the City of Beaumont?	Yes
Questions <i>Please answer the following questions which are intended to assist the City Council in assessing your qualifications and experience for the Planning Commission vacancy.</i>	
Are you aware of any conflicts, financial or otherwise, which could affect your appointment as a Planning Commissioner?	I have no conflicts of interest that could affect my service.

Briefly state your qualifications, including any skills or background related to City Planning, development and building/construction:

I have been serving the community of Beaumont as Planning Commissioner for a total of 10 years with my construction background. Former City Council Member.

What would your vision for Beaumont's future?

I believe we should be continuing on our current path of a more a balanced community ie; jobs, retail and housing.

If you were a Planning Commission member representing the Beaumont Citizens, how would you define "quality of life"?

Being able to work, shop and play within our own city limits.

What involvement do you currently have in the community?

Current Planning Commissioner Current County Flood Control Commissioner Board of Governors of CAST Players

Additional Information

Resume

Field not completed.

Additional Information

Field not completed.

Email not displaying correctly? [View it in your browser.](#)

Nicole Wheelwright

From: noreply@civicplus.com
Sent: Friday, December 28, 2018 1:47 PM
To: Nicole Wheelwright
Subject: Online Form Submittal: Planning Commission Appointment

Planning Commission Appointment

Applications to fill the vacant seats of the Beaumont Planning Commission will be accepted through Tuesday, January 8, 2019 at 5:00 p.m.

First Name	Patrick
Last Name	Stephens
Primary Phone	
Alternate Phone	<i>Field not completed.</i>
Home Address	Mandrake Way
Address 2	<i>Field not completed.</i>
Email	
Occupation/Profession	Media / Communications Coordinator
Employer Name	County of Riverside - Board of Supervisors
Are you 18 years of age or older?	Yes
Are you a resident in the City of Beaumont?	Yes
Questions <i>Please answer the following questions which are intended to assist the City Council in assessing your qualifications and experience for the Planning Commission vacancy.</i>	
Are you aware of any conflicts, financial or otherwise, which could affect your appointment as a Planning Commissioner?	I do not have conflicts of any kind that would affect me serving with integrity as a City of Beaumont Planning Commissioner.
Briefly state your qualifications, including	We purchased our new house in Beaumont in 2008 and weathered the economic downturn. I drive Beaumont streets

any skills or background related to City Planning, development and building/construction:

every day, dine, and shop in town. I have worked closely in all aspects of City Government in my nearly 20-year career as a public servant in various municipals and school districts throughout the region. Now, working for the Board of Supervisors for the County of Riverside, I have gained powerful insights on regional government operations and how important other ancillary organizations are to the development, maintenance, planning, and operations of a municipality. Working with the code enforcement and community development departments, I have seen first-hand the dangers and pitfalls to not following codes, adapting to changes or traffic considerations for example. Documenting and producing content to help facilitate upgrades and maintenance of water conveyance systems, sewer treatment facilities, and power distribution systems has given me the insight of the complexity of such operations including state and regional regulatory requirements, funding requirements, and the need for voter approval on occasion. City planning in part is planning for the future to do what is best, improve quality of life and grow in an attractive manner that minimizes negative impact.

What would your vision for Beaumont's future?

Beaumont is already on the path to recovery with the addition of more commercial, retail, medical, and residential projects. Development is inevitable. My vision for Beaumont would be to sustain the controlled growth while adding to the quality of life for its current residents. Maintaining and improving infrastructure with minimal impact to the rate payers, maintaining and accommodating public safety needs to serve the residents, and making sure there are adequate public services and open space areas for the increase in population are all part of Beaumont's future when planned strategically. It would be my goal and honor to contribute to the success of the City of Beaumont.

If you were a Planning Commission member representing the Beaumont Citizens, how would you define "quality of life"?

Quality of life for Beaumont is multi-faceted for us, the residents, due to the diversity of the community, family structure, and difference in needs/services. Quality of life can be defined as good public education, less traffic congestion, and low crime or the feeling of being safe. I reached out to a couple of residents regarding quality of life. There is a consensus on improving road infrastructure to accommodate growth, lessening the stress of traveling within the city, and keeping crime low. One resident considered quality of life to know that the top-level staff in our city are leaders that people follow because of what they have done for us. Quality of life for me can be very different from another person. A goal when serving the public is to make the best decisions that improve the quality of life for the constituents.

What involvement do you currently have in the community?

I was elected on the Sundance Home Owners Association board of directors in June of 2018. I will serve the community for a minimum of two years in that capacity. On January 24th, 2019 I will begin a 10 week Riverside County District Attorney Citizen's Academy. I will gain insight on the workings of the District Attorney's office and learn from key leaders. Background clearance has been successfully passed. I have completed initial training and background clearance through Community Action Partnership of Riverside County on being a volunteer IRS tax preparer serving those who seek help with tax filing services making less than 60 thousand per year. Opportunities to serve are right here in Beaumont this coming Tax Season.

Additional Information

Resume

[Patrick Stephens-resume-planning.pdf](#)

Additional Information

Field not completed.

Email not displaying correctly? [View it in your browser.](#)

Patrick Stephens

Mandrake Way, Beaumont, CA 92223

Objective

To serve the City of Beaumont as a planning commissioner.

Experience/ 10 yr. work history

Media/Communications Coordinator

County of Riverside, California

8/2017 – Present

Work with private and public outside agencies; creating partnerships that are mutually beneficial to the goals and objectives of Riverside County. Write, edit and produce content for television and internet.

Communications Specialist

City of Banning

12/2008 – 7/2017

Established education channel for local community college, Designed and edited city newsletter. Wrote, produced and edited local programming to promote the City's brand.

Education

MA – Public Relations

California Baptist University, Riverside, CA

12/2017

Specialized studies in campaign creations, web 2.0/4.0 techniques, public engagement, audience and key public identification strategies.

BA – Communications Studies

California Baptist University, Riverside, CA

5/2016

AA - Communications

Mt. San Jacinto College, Walnut, CA

6/2006

Communication Style I believe in honest and open dialogue while keeping confidential matters private to the organization.

Leadership Style My leadership style is servant leadership. I lead by example while serving the public and internal customers.

Volunteer/Community Involvement

Sundance Home Owners Association

- Elected as Director in June 2018 –Term ends 2020

Community Action Partnership of Riverside County

- In process of being a Certified Volunteer IRS Tax Preparer (VITA). Training begins January 4th.

Riverside County District Attorney Citizen’s Academy

- Background check passed. .
- 10 week course begins January 24th, 2018

2

Patrick Stephens
Mandrake Way, Beaumont, CA 92223 -

Staff Report

TO: Mayor and City Council Members
FROM: Nicole Wheelwright, Deputy City Clerk
DATE: January 15, 2019
SUBJECT: Annual Appointments to the Finance and Audit Committee

Background and Analysis:

Per the adopted policies and procedures establishing term and tenure for the Finance and Audit Committee, the following positions are expiring as of January 2019.

Finance and Audit Committee:

Resident Member – Steve Cooley
Resident Member – Joann Roberts
Resident Member – Richard Bennecke
Alternate Member #2 – Vacant

The City Clerk's Office sent out a notification of upcoming vacancies and accepted applications. Applications received have been attached for consideration of appointment.

Fiscal Impact:

None.

Finance Director Review: 

Recommendation:

1. Appointment of 3 members to the Finance and Audit Committee.
2. Consideration of appointment to a second Alternate Member position.

City Manager Review: 

Attachments:

- A. Applications

Nicole Wheelwright

From: noreply@civicplus.com
Sent: Monday, December 31, 2018 6:36 PM
To: Nicole Wheelwright
Subject: Online Form Submittal: Finance & Audit Committee Appointment

Finance & Audit Committee Appointment

Applications to fill the vacant seats of the City of Beaumont Finance & Audit Committee will be accepted through Tuesday, January 8, 2019 at 5:00 p.m.

First Name	Billiath
Last Name	BENGESA
Primary Phone	
Alternate Phone	<i>Field not completed.</i>
Home Address	Canyon Crest Road
Address 2	<i>Field not completed.</i>
Email	
Occupation/Profession	Tax Pro
Employer Name	B & E Transport LLC
Are you 18 year of age or older?	Yes
Do you reside in the City of Beaumont?	Yes
Questions	
Are you aware of any conflicts, financial or otherwise, which could affect your appointment as a Finance & Audit Committee member?	No
If you answer "Yes", please explain	No
Qualifications - Briefly state your qualifications,	Education: Crafton Hills College Associate of Science in Business University of Redlands/Brandman Bachelor of

including any education, skill, or background related to finance & audit functions

Science in Business Experience: Riverside County Regional Medical Center, Moreno Valley Position: Allied Health Worker 07/2005 to 12/15 retired Duties: Provided direct care to patients/residents H & R Block, San Bernardino, CA Position: Associate Tax Preparer: 1/2001 to 4/2007 A. I. Davis & Co Harare, Zimbabwe Position: Accountant 3/1980 to 2/1999.

Additional Information

Resume

[Bill Resume 6.23.16.docx](#)

Additional Information

Field not completed.

Email not displaying correctly? [View it in your browser.](#)

Bill Bengesa

Canyon Crest Rd, Beaumont, CA 92223

Phone:

PROFILE

Skilled Tax Accountant with strong work ethics of professionalism

Capable Accountant successful at managing multi projects and constantly meeting

Deadlines under pressure. Extensive knowledge of accounting software and process.

HIGHLIGHTS

Analytical Reasoning

Financial Statements analysis

Compliance testing knowledge

Understand foreign tax reporting

Budgets forecasting expertise

Accounts reconciliation expert

Adobe Software proficiency

People software knowledge

Financial planner

Complex problem solving

Effective time management

Excellent managerial techniques

Strong organizational skills

General ledger accounting expert

Expert in customs relations

Flexible team player

ACCOMPLISHMENTS:

Increased sales by 25%

Reduced debt collection cycle from 120 days to 60 days by developing aggressive procedures

Researched and resolved billing problems that had been previously missed

Computerized the whole accounting department

Supervised accounting staff of 12

EXPERIENCE

Riverside County Regional Medical Center

Moreno Valley, CA

Allied Health Worker/Certified Nursing Assistant

7/2005 to 1/31/2016

Duties: Providing direct care to patients/residents.

H &R Block

San Bernardino, CA

Associate Tax Preparer

1/2001 to 4/2007

A.I. Davis & Co

Harare, Zimbabwe

Accountant

3/1980 to 2/1999

EDUCATION

Bachelor of Science: Accounting and Economics

University of South Africa (UNISA) Pretoria, South Africa

Associate of Science: Business

Crafton Hill College, Yucaipa, CA 92399

Brandman University BBA Student.

ASSOCIATIONS

Associate Member: ICB, SA

Vita/TCE Volunteer Member: IRS, CA

Tax Preparer: CTEC, CA

Bill Bengesa

Additional Information:

ASSOCIATIONS:

Associate Member: ICB of SA

Student Member: AICPA

Vita/TCE Volunteer Member: IRS, CA.

RTP: CA (Tax Preparer)

Inspector: Registrar of Voters (November 6, 2018)

Nicole Wheelwright

From: noreply@civicplus.com
Sent: Tuesday, January 08, 2019 7:07 AM
To: Nicole Wheelwright
Subject: Online Form Submittal: Finance & Audit Committee Appointment

Finance & Audit Committee Appointment

Applications to fill the vacant seats of the City of Beaumont Finance & Audit Committee will be accepted through Tuesday, January 8, 2019 at 5:00 p.m.

First Name	Richard
Last Name	Bennecke
Primary Phone	
Alternate Phone	<i>Field not completed.</i>
Home Address	Bay Hill Drive
Address 2	<i>Field not completed.</i>
Email	
Occupation/Profession	Retired
Employer Name	<i>Field not completed.</i>
Are you 18 year of age or older?	Yes
Do you reside in the City of Beaumont?	Yes
Questions	
Are you aware of any conflicts, financial or otherwise, which could affect your appointment as a Finance & Audit Committee member?	No
If you answer "Yes", please explain	N/A
Qualifications - Briefly state your qualifications,	Current member of Committee - seeking reappointment consideration.

including any education,
skill, or background
related to finance & audit
functions

Additional Information

Resume *Field not completed.*

Additional Information *Field not completed.*

Email not displaying correctly? [View it in your browser.](#)

Nicole Wheelwright

From: noreply@civicplus.com
Sent: Thursday, December 06, 2018 2:21 PM
To: Nicole Wheelwright
Subject: Online Form Submittal: Finance & Audit Committee Appointment

Finance & Audit Committee Appointment

Applications to fill the vacant seats of the City of Beaumont Finance & Audit Committee will be accepted through Tuesday, January 8, 2019 at 5:00 p.m.

First Name	Steve
Last Name	Cooley
Primary Phone	
Alternate Phone	<i>Field not completed.</i>
Home Address	Rushmore Peak
Address 2	<i>Field not completed.</i>
Email	
Occupation/Profession	Retired Auditor
Employer Name	<i>Field not completed.</i>
Are you 18 year of age or older?	Yes
Do you reside in the City of Beaumont?	Yes
Questions	
Are you aware of any conflicts, financial or otherwise, which could affect your appointment as a Finance & Audit Committee member?	No
If you answer "Yes", please explain	This is not
Qualifications - Briefly state your qualifications,	Extensive government accounting. Current Beaumont City Finance and Audit Committee Chair

including any education,
skill, or background
related to finance & audit
functions

Additional Information

Resume *Field not completed.*

Additional Information *Field not completed.*

Email not displaying correctly? [View it in your browser.](#)

Nicole Wheelwright

From: noreply@civicplus.com
Sent: Tuesday, December 04, 2018 10:37 PM
To: Nicole Wheelwright
Subject: Online Form Submittal: Finance & Audit Committee Appointment

Finance & Audit Committee Appointment

Applications to fill the vacant seats of the City of Beaumont Finance & Audit Committee will be accepted through Tuesday, January 8, 2019 at 5:00 p.m.

First Name	Thomas
Last Name	LeMasters
Primary Phone	(909) 224-4799
Alternate Phone	Field not completed.
Home Address	440 Hickory Tree Lane, Beaumont, CA 92223
Address 2	Field not completed.
Email	thomas_lemasters@aol.com
Occupation/Profession	Manager, Planning & Analytics
Employer Name	San Manuel Casino
Are you 18 year of age or older?	Yes
Do you reside in the City of Beaumont?	Yes
Questions	
Are you aware of any conflicts, financial or otherwise, which could affect your appointment as a Finance & Audit Committee member?	No
If you answer "Yes", please explain	While I am not aware of any potential direct conflicts of interest, in the interest of full disclosure please be advised that City Council Member Rey Santos and his wife were once landlords to my wife and I when we lived in Redlands, CA from 2000 to 2008. My brother-in-law and sister-in-law also once rented an

apartment from them. The relationship was purely and strictly professional.

Qualifications - Briefly state your qualifications, including any education, skill, or background related to finance & audit functions

I have 14 years of experience in data reporting and analysis, with a primary focus in the area of financial analytics, developing high level management reports tracking financial and operational KPIs. I earned my Master's degree in Business Administration from the University of Redlands (2006) and my Bachelor of Science degree in Political Science from California Baptist University (2001). Currently, I am employed as the Manager of Planning & Analytics in the Financial Planning & Analysis department at San Manuel Casino.

Additional Information

Resume

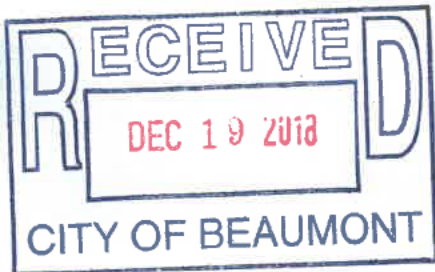
Field not completed.

Additional Information

Field not completed.

Email not displaying correctly? [View it in your browser.](#)

I WANT TO



Search



NOTIFY ME
Sign Up For Updates

You are here: [Home](#) > Form Center



Form Center

- Mobile Apps
- New Resident Checklist
- Transparency Portal

- ONLINE BILL PAY
- ASK BEAUMONT
- AGENDAS & MINUTES
- PUBLIC TRANSIT
- TRANSPARENCY PORTAL
- CURRENT PROJECTS

Search Forms:

Word or Phrase

Select a Category



By [signing in or creating an account](#), some fields will auto-populate with your information and your submitted forms will be saved and accessible to you.

Finance & Audit Committee Appointment

[Sign in to Save Progress](#)

Applications to fill the vacant seats of the City of Beaumont Finance & Audit Committee will be accepted through Tuesday, January 8, 2019 at 5:00 p.m.

First Name*

Jimmie

Last Name*

Steele

Primary Phone*

Alternate Phone

-

Home Address*

Maple Ave Beaumont CA 92223

Address 2

-

Email*

Occupation/Profession

Retail Management

Employer Name

Ralphs

Are you 18 year of age or older?*

Yes

No

Do you reside in the City of Beaumont?*

Yes

No

Questions

Are you aware of any conflicts, financial or otherwise, which could affect your appointment as a Finance & Audit Committee member?

Yes

No

If you answer "Yes", please explain*

I Am over 18 and Reside in Beaumont

Qualifications - Briefly state your qualifications, including any education, skill, or background related to finance & audit functions*

BA degree California State College Los Angeles

32 years of financial experience as a store manager for Ralphs Grocery Co.

Additional Information

Resume

Choose File No file chosen

Additional Information

Choose File No file chosen



Receive email copy

Email address

This field is not part of the form submission.

Submit

* indicates a required field



City of Beaumont, CA
550 East 6th Street
Beaumont, CA 92223



Staff Report

TO: Mayor and City Council Members
FROM: Nicole Wheelwright, Deputy City Clerk
DATE: January 15, 2019
SUBJECT: Annual Appointments to the Economic Development Committee

Background and Analysis:

Per the adopted policies and procedures establishing term and tenure for the Economic Development Committee, the following positions are expiring as of January 2019. In addition, there are current vacancies within the committee.

Economic Development Committee:

Community Member/Non-Business Member – Bernie Balland
Community Member/Non-Business Member – *Vacant*
Beaumont Business Community Member – Jennifer Higgins
Beaumont Business Community Member – Kimberly Starrs
Beaumont Business Community Member – Kathleen Dietrich
BUSD/Secondary Education Representative – Terrance Davis
Local Developer/Economic Development Representative – Rob Moran
Beaumont High School Student – *Vacant (to be appointed by BUSD)*

The City Clerk's Office sent out a notification of upcoming vacancies and accepted applications. Applications received have been attached for consideration of appointment.

Fiscal Impact:

None.

Finance Director Review:



Recommendation:

1. Appointment of members to the Economic Development Committee for the following positions:
Two (2) Community Member/Non-Business Members
Three (3) Beaumont Business Community Members
One (1) BUSD/Secondary Education Representative Member

2. Recommendation to seek applicants for the vacant Local Developer/Economic Development Representative.

City Manager Review: 

Attachments:

- A. Applications

Nicole Wheelwright

From: noreply@civicplus.com
Sent: Thursday, December 27, 2018 1:45 AM
To: Nicole Wheelwright
Subject: Online Form Submittal: Economic Development Committee Appointment

Economic Development Committee Appointment

Applications to fill the vacant seats of the City of Beaumont Economic Development Committee will be accepted through Tuesday, January 8, 2019 at 5:00 p.m.

First Name	Daniel
Last Name	Adams
Primary Phone	
Alternate Phone	<i>Field not completed.</i>
Home Address	Brookmeade Cir Beaumont, CA 92223
Address 2	<i>Field not completed.</i>
Email	
Occupation/Profession	Military Police
Employer Name	United States Air Force
Are you 16 year of age or older?	Yes
Do you represent a local business or industry within the limits of the City of Beaumont?	No
Questions	
Are you aware of any conflicts, financial or otherwise, which could affect your appointment as an Economic Development Committee member?	No
If you answer "Yes", please explain	No conflicts on interest.

Qualifications - Briefly state your qualifications, including any education, skill, or background related to economic development functions

None directly. I do have a drive, determination, and a fascination to be part of local government. I am planning my post-military career to be one where I can work for a local government. I would like to gain knowledge in the area of the economic development so I can better serve my community and gain experience for future employment. I am extremely interested and follow the current economic development affecting the commercial and resident parts of the city. Additionally, I am quick learner who has a strong attention to detail and can grasp complicated issues. I am a huge advocate for Beaumont while at work at March Air Reserve Base. I often pitch the city as great place to live and raise a family with affordable housing and good schools. I am very interested in being a part of this committee and would serve it and the community to the best of my abilities.

Additional Information

Resume

[Dan Adams Resume -V3.docx](#)

Additional Information

Field not completed.

Email not displaying correctly? [View it in your browser.](#)

Daniel Adams

Brookmeade Cir
Beaumont, CA 92223

PROFESSIONAL SUMMARY

Over eleven years of dedicated service in the United States Air Force in physical security, law enforcement, operations, logistical management, and budgeting. Problem solver that completes the tough objectives and actively tries to anticipate future issues. Looking forward to mastering newer and harder challenges, working with a different team, and performing in excellence to enhance the city of Beaumont success.

SKILLS

Resourceful	Well-Organized	Dedicated Work Ethic	Experience with Microsoft Products
Problem Solver	Highly Motivated	Team Player	Decision-making
Multi-Tasker	Reliable	Leader	Conceptualizing

WORK EXPERIENCE

United States Air Force Reserve

March Air Reserve Base, CA

Shift Supervisor

Jun 2016-Present

- Assists in directing all military police shift operations during normal, emergency and contingency operations.
- Provides guidance for law enforcement, security and resource protection training for over 30 shift personnel.
- Conducts roll call, inspects personnel, equipment, facilities and ensures shift compliance of unit policies

Protection One Alarm Company

Riverside, CA

Commercial Sales Scheduler

Dec 2015-June 2016

- Directed & dispatched team of 7 technicians for scheduling and installation of commercial alarm systems.
- Assisted Shift Supervisor with creation and implantation of monthly \$100K forecast of installation and recurring monthly revenues.
- Assisted with customer service issues and in collecting unpaid dues at the end of each month.

United States Air Force

Andrews Air Force Base, MD

Operations Specialist

Nov 2014 – Oct 2015

- Complied logistics and formulated supply \$100K budget for security posts for \$3.2 million Intrusion Detection System upgrade at Air Force One Maintenance and Support Complex.
- Recognized Facility Manager for Operations Building. Closed out long-term work orders and restored professional image. Repeatedly told building is most highly maintained of all military police facilities on base.
- Accomplished Program Manager for unit Safety program by reducing mishaps by 50% in the first 6 months.

Electronic Security Systems Supervisor

Mar 2014 – Nov 2014

- Revised 24 Quick Reaction Checklists, which streamlined procedures and improved response time by 10%.
- Coordinator for contractor site visit leading to award of \$3.2 million contract to upgrade intrusion detection sensors of Air Force One Maintenance and Support Complex.
- Supervise 18 alarm monitors while improving proficiency and maintaining 100% operator pass rate for qualification testing.

Alarm Monitor

Jun 2012 – Mar 2014

- Operates the \$11 million Intrusion Detection System of the Air Force One Maintenance and Support Complex by monitoring 908 alarm points, 81 cameras, and dispatching security to potential threats.
- Diligently tracked 1000 plus personnel processing into and out of the Support Complex using the Access Control System.
- Dispatched responders to 56 alarm activations preventing potential hostile actions and securing \$3.9 billion in Presidential assets.

Response Force Leader/Field Training Officer

Oct 2009 – Jun 2012

- Area Supervisor of 20 plus personnel working security posts within the Air Force One Maintenance and Support Complex with zero security lapses
- Author of the training material for 45 members while ensuring the unit had a 95% pass rate on annual job qualification for 12 straight months.
- Swiftly Responds to security threats to Andrews Air Force Base and its assets and performed law enforcement functions such as traffic enforcement, 911 telecommunications operator, and patrol officer.

United States Air Force

Aviano Air Base

Exclusion Area Entry Controller

Oct 2007 – Oct 2009

- Hand Selected for this "critical position" in which only 10 members of the unit's 500 personnel possessed.
- Discovered major error in entry authority list which would have failed the entire base during a critical Air Force inspection. Correction of error lead base to passing inspection with a "Satisfactory" grade, the highest possible.

EDUCATION

AMERICAN MILITARY UNIVERSITY

Charles Town, WV

Bachelor of Arts, Criminal Justice, Feb 2013

- Dean's List for Academic Excellence
- Inducted into Alpha Phi Sigma, National Criminal Justice Honor Society
- 3.9 GPA

COMMUNITY COLLEGE OF THE AIR FORCE

Maxwell Air Force Base, AL

Associate of Science, Police Science, May 2012

- 3.9 GPA

CERTIFICATIONS

- Electronic Security Systems (Program Management), L3AZR3P071 0E0C
- Air Force Safety Representative Certified (May, 2014)
- Air Force Facility Manager Certified (Nov, 2014)

AFFILIATIONS & AWARDS

- Boy Scouts of America, Eagle Scout (2003-Present)
- Alpha Phi Sigma, National Criminal Justice Honor Society (2012-Present)
- National Fallen Law Enforcement Officers Memorial Fund (2014- Present)
- Served on Beaumont's Blue Ribbon Committee for Capital Improvement Project (Nov 2017-Mar 2018)

Nicole Wheelwright

From: noreply@civicplus.com
Sent: Monday, December 03, 2018 12:17 PM
To: Nicole Wheelwright
Subject: Online Form Submittal: Economic Development Committee Appointment

Economic Development Committee Appointment

Applications to fill the vacant seats of the City of Beaumont Economic Development Committee will be accepted through Tuesday, January 8, 2019 at 5:00 p.m.

First Name	Monir
Last Name	Ahmed
Primary Phone	
Alternate Phone	
Home Address	Westmont st, Riverside CA 92507
Address 2	<i>Field not completed.</i>
Email	
Occupation/Profession	Senior Administrator
Employer Name	California State University
Are you 16 year of age or older?	Yes
Do you represent a local business or industry within the limits of the City of Beaumont?	Yes
Questions	
Are you aware of any conflicts, financial or otherwise, which could affect your appointment as an Economic Development Committee member?	No
If you answer "Yes", please explain	no conflict

Qualifications - Briefly state your qualifications, including any education, skill, or background related to economic development functions

Currently I am the owner of Meineke Car Care Center at 1493 E 6th St in Beaumont, California. I am seasoned executive with over 26 years of professional experience in a variety of environment and a community engagement professional with a number of local government and non-profit entities. A competent and confident professional with drive for community engagement, sustainable business practices and dedicated advocate for health and disparity matters. Prior Community Engagements - Human Relations Commission, City of Riverside Superintendent's Advisory Board, Riverside Unified School Dist. (2014-16) School Site Advisor, Merced City School District AY 2011-12 & 2012-14 District Advisory Board, Merced City School Board AY 2012-2013 Family & Community Circle – a nonprofit social services organization Founding Board Member, 2006 - 2013 Healthy House within a match coalition– a nonprofit organization dedicated to addressing health disparities. Board Member 2004 to 2011 Finance Committee Member 2004 to 2009 Institute of Management Accountants (IMA) Director, Employment for 1996/97 Director, Student Activities for 1995/96 Volunteer Income Tax Association (Vita) with Internal Revenue Services for 1994 & 1995

Additional Information

Resume [m monir ahmed.pdf](#)

Additional Information *Field not completed.*

Email not displaying correctly? [View it in your browser.](#)

SUMMARY OF PROFESSIONAL EXPERIENCES

Competency and Accomplishment Highlights

- Held leadership roles on UC and CSU campuses
- Proven partnership with academic and administrative leadership
- Supported faculty recruitment, startup packages, lab setup and furnishing
- Provided leadership for major capital outlay and infrastructure funding
- Established various campus programs on ethics, audit, compliance, risk (ERM), etc.
- Provided leadership for many organizational efficiency initiatives
- Lead and implemented a number of multi-campus partnerships and private public partnership
- Managed budget, long-term financial planning and various budget models
- Worked closely with UC Legislative Office on a number of legislative changes
- Participated in the first benchmarking initiative within the UC System for financial services units using Key Performance Indicators (KPI)
- Community partnership with local government, unified school districts and nonprofits
- Spearheaded major staff development initiatives

Sep 2013 to present
Associate Vice President
Finance & Administrative Services
California State University San Bernardino

Provide leadership to the campus president, chief financial officer, provost and other campus leadership on budget, finance, treasury and administrative services matters. Serve as the fiscal officer for four independent campus affiliate entities; work closely with the campus executive leadership on university's strategic goals, objectives, and efficiency initiatives.

Primary responsibility includes leading all aspect of campus Finance, Budget & Planning (operation and capital), Public Works Contracts, Procurement, Auxiliary Finance, and Campus Support Services.

Serve as member to the University Budget Advisory Council, Strategic Planning committee, Administrative Council, Common Management Systems (CMS) Executive Steering Committee, and the CSU Finance Officers' Association.

Serve as the deputy to the Vice President of Administration & Finance and represent the Vice President to the internal and external constituents as needed.

Key Accomplishments –

Budget office and the campus budget process reorganization

All fund budget for campus and performance based budget model for academic units

Revised allocation methodologies for the CSU that reduced CSUSB allocation disparity

Summer session reorganization to achieve revenue growth from \$2.6 to \$8.1 million

Key Performance Index for all Finance & Administrative Services Units

Fully automated travel reservation and voucher processing

Electronic workflow and decentralized access control system

Dec 2006 to Aug 2013
Assistant Vice Chancellor
Business & Finance
University of California, Merced

Provided leadership and management oversight for the University's business and financial programs and worked closely with other officers on setting University's strategic goals and objectives, ensuring efficiency and compliance.

Managed the operations, activities and programs for a broad set of business, and financial services units including information technology, auxiliaries and service enterprises. Provided fiscal and management oversight for facilities, plant and budget departments.

Served as the fiscal officer for all University owned/affiliated entities including University Foundation and University Land Development Company.

Provided advisory services to the chancellor, vice chancellors, the school deans and other senior management on financial, procurement, information technology, risks, compliance and other administrative matters.

Served as the campus representative on a host of systemwide initiatives to develop strategic initiatives for the ten campus UC System.

Key Accomplishments –

- Deployed enterprise application systems for campus operation
- Successfully deployed a number of strategic procurement initiatives
- Launched campus efficiency initiatives
- Developed a number of key initiatives for the UC system (team driven)
- One stop student services

Nov 2001 to Dec 2006
Director, Business & Finance
University of California, Merced

Started as the founding director of Business & Finance for the new campus and successfully developed and deployed organization structure, chart of accounts and all finance and administrative functions for the newly established campus.

Advised senior leadership and partnered with academic administration for development of academic programs and services, established research administration and compliance programs. Responsibilities included management of financial services as well as student accounting, treasury operation, investment services, personnel services and labor contracts.

Hired personnel and developed initial round of administrative services for all major units including human resources, facilities services, capital programs and various service enterprises across the campus.

Key Accomplishments –

- As a founding staff successfully opened the campus for enrollment as planned
- Lead initiatives to manage 20% budget shortfall on \$650 million in initial construction projects
- Established campus standards for various facilities materials on new and existing construction projects

Feb 2001 to Nov 2001
Coordinator, Budget & Finance
Office of the Vice Chancellor of Administration
University of California, Los Angeles

Served as the fiscal officer for the Administrative Vice Chancellors' division. Primary responsibility was to provide high level budget oversight and financial management support to all units within the purview of the Vice Chancellor of Administration, with more than 3,400 FTE and over \$650 million in operating budget.

Oct 1998 to Feb 2001

Manager

Accounting Services & Disbursement

University of California, Los Angeles

Managed consolidated Accounts Payable & Disbursement Services for all non-payroll obligations for three University of California locations (UCLA, UC Merced & Office of the President), student refunds and banking services, sales & use tax administration, audit coordination and financial management support.

Key Accomplishments –

- Completed first organizational readiness assessment and restructured the department (34 FTE)
- Implemented touch-tone services for customer service, serving the campus community and over 4,000 suppliers
- Deployed web commerce, Electronic Data Interchange, Electronic Fund Transfer.
- Successfully transitioned transaction processing for the UC Office of the President Business & Finance functions from UC Berkeley to UCLA.

Jan 1997 to Oct 1998

Fund Manager

Corporate Accounting

University of California, Los Angeles

Provided high level financial management services to all campus self-supporting activities with average operating activities in excess of \$800 million annually. Developed and managed production of financial reports, analysis and projections for strategic planning purposes. Responsibilities included managing financial services for research awards from the energy department labs and UC Office of the President. Counseled campus financial staff on accounting policies and practices.

Key accomplishments included automation of various reports and reconciliation that resulted in significant efficiency gain.

Jun 1994 to Jan 1997
Financial Data Specialist
Transportation Services
University of California Los Angeles

Performed financial analysis for the division with an annual budget of over \$26 million;
Implemented the first electronic billing process for misc billing services;
Implemented direct debit (EFT) for students, faculty and staff;
Automated refund process, approximately 4,000 transactions per month

Key Accomplishments –

- Billing and payment process automation for this self-supporting activity with \$26 million in annual revenue.
- Worked on a team to automate parking management system with real-time parking inventory. (The system managed 35,000 daily entries to 8 lots and structures throughout the campus).
- Assisted the unit to increase gross revenue by 30 percent over two fiscal years.

Jan 89 to Jun 94
CIGNA HealthCare
Glendale, CA 91204

Principal Account Administrator
Sr Account Administrator
Account Administrator

Served as the lead Finance representative with major corporate and non-profit clients for billing, receivable management, utilization review, underwriting, IPA and PPO Contract negotiations and various other revenue management initiatives; Implemented automated reconciliation process, approximately \$40 million per month; Implemented electronic data interchange using tape mount process; Reduced cash allocation time from average 25 days to 5 days or less; Completed two acquisition and mergers.

June 1997 to Aug 2013

**Instructor – Professional Development Programs
University of California**

- Instructor – UC Merced Business Officers Institute 2011 to 2013
- Instructor/Presenter – University of California Business Officers Institute, 2012
- Instructor/Trainer – Professional Development Programs, University of California (two campuses)

CAMPUS COMMITTEE ASSIGNMENTS, CSUSB – 2013 to present

- University Budget Advisory Council
- Administrative Council
- Strategic Planning Committee
- WASC Steering Committee – 2014 to present
- CMS Executive Steering Committee
- Ex Director of University Enterprise Corporation Search Committee - 2015
- Associate Vice President for ITS Search Committee – 2014
- Chair – Director of Project Management Search Committee - 2014

CAMPUS COMMITTEE ASSIGNMENTS, UC Merced

- Campus Lead – Organizational Efficiency 2011 to 2013
- Management Sponsor – HRMIS Project, 2010 to 2013
- Chair – E-Discovery / Litigation Hold (campus official), 2009 to 2013
- Member – Red Flag Rule Committee, 2008 to 2013 (functional owner)
- Member – Campus Whistle Blower Committee, 2007 to 2013
- Member – Information Technology Advisory Committee, 2002 to 2013
- Member – VC Admin Advisory Staff Council, 2001 to 2013
- Member/Resource lead – Financial Systems Review Committee, 2010
- Coordinator – Exec Committee on Ethics, Audit & Compliance, 2009 to 2012
- Chair – Enterprise Risk Management Panel, 2007 to 2010
- Chair – Parking and Transportation Services Committee, 2002 to 2008
- Chair – Purchasing Policy Committee, 2001 to 2007

SYSTEMWIDE COMMITTEE ASSIGNMENTS, CALIFORNIA STATE UNIVERSITY

- Financial Officers Association (FOA) – Campus Delegate, 2013 to present
- FOA Treasurer Subcommittee – 2014
- FOA Executive Committee – 2015-2016
- Chief Administrative and Business Officers (CABO) Policy Review – Travel & Entertainment – 2014
- Common Management System Enhancement Subcommittee – 2015 to present
- Quarter to Semester Conversion Steering Committee at CSUSB – 2015 to present

SYSTEMWIDE COMMITTEE ASSIGNMENTS, UNIVERSITY OF CALIFORNIA

- Executive Leadership Council for Procurement, 2012 to 2013
- Shared Services Center Advisory Committee, 2012 to 2013
- Financial Systems Replacement Initiative, 2011 to 2013
- Executive Steering Committee on HRMIS, 2011 to 2013
- Working Smart (Process & Systems Improvement) Initiative, 2010 to 2013
- Records Management Committee, 2006 to 2013
- Policy Coordinators Council, 2006 to 2013
- Shared Services Design Committee, 2010 - 2012
- Effort & Time Reporting Committee (Research), 2011-2012
- Business Officers Institute Curriculum Review – 2010
- Enterprise Risk Management Leadership Council, 2007 to 2010
- Procurement Council, 2001-2003
- Disbursement Managers Forum, 1999-2000

PUBLICATIONS (joint efforts with a team)

- White Paper, University of California Financial Systems - 2012, an initiative of the UC controllers
- White Paper, University of California HRMIS - 2009, an initiative of the UC controllers
- Organizational Readiness - Business & Finance, University of California Merced, 2009
- Position Paper, Financial Systems – University of California Merced, 2010

EDUCATION

2001	MBA (MIS)	California State University – Northridge
1996	BS (Bus Admin/Actg)	Woodbury University, Burbank, California
1985	BA	Dhaka University, Bangladesh

PROFESSIONAL TRAININGS

2014 CSU 101, California State University Business Officers Training
2005 University of California Leadership Institute
2004 to present NACUBO annual conferences and various seminars
2003 University of California Business Officers Institute
2002 NACUBO Student Financial Services Conference
2000 UCLA Extension – Data Mining and Reporting
1999 NACUBO Higher Education Accounting Forum
1998 University of California, Los Angeles Staff Development – Bench Marking
1997 Oracle DBMS and PLSQL, Oracle Corporation

ACHIEVEMENTS/AWARDS

UC Ready – Excellence in Business Continuity Planning, University of California, 2012
National Association of Educational Procurement (NAEP) Award 2011 & 2012
Staff Recognition Award at UC Merced – 2007
Service Recognition Award at UC Merced - 2002
Quality Service Award at UCLA Financial Services – 1999
Quality Service Award at UCLA Financial Services - 1998
Quality Service Award at UCLA Transportation Services – 1996
Quality Service Award and Special Recognition, UCLA - 1995
William Randolph Hearst Foundation Scholarships - 1995/96 & 1994/95
People Makes the Difference – an excellence award at CIGNA HealthCare - 1993
Certificate of Recognition for excellence from California State Assembly – 1990
Verdugo Council of Industries Service Award, Glendale – 1990
Dean's list from 1994 thru 1996

COMMUNITY ACTIVITIES

Commissioner – Human Relations Commission, City of Riverside

Member – Superintendent’s Advisory Board, Riverside Unified School Dist. (2014-16)

School Site Advisor, Merced City School District AY 2011-12 & 2012-14

District Advisory Board, Merced City School Board AY 2012-2013

Family & Community Circle – a nonprofit social services organization

Founding Board Member, 2006 - 2013

Healthy House within a match coalition– a nonprofit organization dedicated to addressing health disparities.

Board Member 2004 to 2011

Finance Committee Member 2004 to 2009

Institute of Management Accountants (IMA)

Director, Employment for 1996/97

Director, Student Activities for 1995/96

Volunteer Income Tax Association (Vita) with Internal Revenue Services for 1994 & 1995

MEMBERSHIP

- The Education Advisory Board – 2011 to 2015
- National Association of Colleges & University Business Officers (NACUBO) Organizational Membership – since 1999
- Institute of Management Accountants 1994-2000
- Society for Accounting and Business 1992-1995

Nicole Wheelwright

From: noreply@civicplus.com
Sent: Friday, December 28, 2018 1:49 PM
To: Nicole Wheelwright
Subject: Online Form Submittal: Economic Development Committee Appointment

Economic Development Committee Appointment

Applications to fill the vacant seats of the City of Beaumont Economic Development Committee will be accepted through Tuesday, January 8, 2019 at 5:00 p.m.

First Name	Bernie
Last Name	Balland
Primary Phone	
Alternate Phone	<i>Field not completed.</i>
Home Address	Divot Drive
Address 2	<i>Field not completed.</i>
Email	
Occupation/Profession	Union Electrician/Union Representative
Employer Name	Local440
Are you 16 year of age or older?	Yes
Do you represent a local business or industry within the limits of the City of Beaumont?	Yes
Questions	
Are you aware of any conflicts, financial or otherwise, which could affect your appointment as an Economic Development Committee member?	No
If you answer "Yes", please explain	No issues

Qualifications - Briefly state your qualifications, including any education, skill, or background related to economic development functions

I have lived in Beaumont since 2003 and have seen the growth of our city. I have been in the electrical construction industry for over 20 years. I currently assist in making sure our youth through out Riverside county are aware of the opportunities available to them through a career as a skilled trades person. That and I have sat on the B.E.C since the beginning and only missed 2 meetings. I have some good ideas that I would like to help discuss moving forward our community and if I can do so by sitting on the committee, I am willing to donate the time.

Additional Information

Resume

Field not completed.

Additional Information

Field not completed.

Email not displaying correctly? [View it in your browser.](#)

Nicole Wheelwright

From: noreply@civicplus.com
Sent: Saturday, December 22, 2018 8:54 PM
To: Nicole Wheelwright
Subject: Online Form Submittal: Economic Development Committee Appointment

Economic Development Committee Appointment

Applications to fill the vacant seats of the City of Beaumont Economic Development Committee will be accepted through Tuesday, January 8, 2019 at 5:00 p.m.

First Name	Andrew
Last Name	Lang-Reyes
Primary Phone	
Alternate Phone	<i>Field not completed.</i>
Home Address	Onyx Ln, Beaumont CA, 92223
Address 2	<i>Field not completed.</i>
Email	
Occupation/Profession	Educator
Employer Name	Redlands Unified School District
Are you 16 year of age or older?	Yes
Do you represent a local business or industry within the limits of the City of Beaumont?	No
Questions	
Are you aware of any conflicts, financial or otherwise, which could affect your appointment as an Economic Development Committee member?	No
If you answer "Yes", please explain	N/A

Qualifications - Briefly state your qualifications, including any education, skill, or background related to economic development functions

I directed a virtual company of 20 employees at Redlands high school during which I wrote the business plan and led the company to win multiple awards at local and state competitions over the course of two years. Moreover, during my studies at Hillsdale College I took various law, politics, mathematics, and economic classes to increase my understanding of applying theoretical ideas to actual problems.

Additional Information

Resume

Field not completed.

Additional Information

Field not completed.

Email not displaying correctly? [View it in your browser.](#)

Nicole Wheelwright

From: noreply@civicplus.com
Sent: Thursday, December 13, 2018 11:11 AM
To: Nicole Wheelwright
Subject: Online Form Submittal: Economic Development Committee Appointment

Economic Development Committee Appointment

Applications to fill the vacant seats of the City of Beaumont Economic Development Committee will be accepted through Tuesday, January 8, 2019 at 5:00 p.m.

First Name	Mike
Last Name	Sattley
Primary Phone	
Alternate Phone	<i>Field not completed.</i>
Home Address	W. Brookside
Address 2	<i>Field not completed.</i>
Email	
Occupation/Profession	<i>Field not completed.</i>
Employer Name	BUSD
Are you 16 year of age or older?	Yes
Do you represent a local business or industry within the limits of the City of Beaumont?	Yes
Questions	
Are you aware of any conflicts, financial or otherwise, which could affect your appointment as an Economic Development Committee member?	No
If you answer "Yes", please explain	

Qualifications - Briefly state your qualifications, including any education, skill, or background related to economic development functions

I am currently employed as the Executive Director of Facilities Planning for the Beaumont Unified School District. My educational background includes a BS degree in Facilities Management and a minor in Business Management. Additionally, I have over 17 years of experience in commercial real estate and California School Facilities planning, design and construction on over \$600 million worth of projects. Through my experience in the California educational system, I've coordinated closely with all student-supporting departments and have a working knowledge and understanding of the responsibilities and tasks therein. I am qualified to serve as the liaison for the District on the economic development committee due to my knowledge of and overarching relationships with the various district departments affected by the committee's actions and decisions.

Additional Information

Resume

Field not completed.

Additional Information

Field not completed.

Email not displaying correctly? [View it in your browser.](#)

Nicole Wheelwright

From: noreply@civicplus.com
Sent: Monday, December 03, 2018 2:23 PM
To: Nicole Wheelwright
Subject: Online Form Submittal: Economic Development Committee Appointment

Economic Development Committee Appointment

Applications to fill the vacant seats of the City of Beaumont Economic Development Committee will be accepted through Tuesday, January 8, 2019 at 5:00 p.m.

First Name	Kimberly
Last Name	Starrs
Primary Phone	
Alternate Phone	
Home Address	Gordon Court, Beaumont, CA 92223
Address 2	<i>Field not completed.</i>
Email	
Occupation/Profession	Chief Development Officer
Employer Name	United Way of the Inland Valleys
Are you 16 year of age or older?	Yes
Do you represent a local business or industry within the limits of the City of Beaumont?	Yes
Questions	
Are you aware of any conflicts, financial or otherwise, which could affect your appointment as an Economic Development Committee member?	No
If you answer "Yes", please explain	n/a

Qualifications - Briefly state your qualifications, including any education, skill, or background related to economic development functions

I have served on the Economic Development Committee for the last year and have thoroughly enjoyed the experience. My entire career has been spent in business development and service to the community; this committee embodies both tenets beautifully and enables me to serve my community using both my talents and my professional expertise. I would like to be appointed for a full term of service on this committee as I believe that I have the knowledge, experience, and connections to help accomplish the goals set by the committee and that my regional knowledge and access will help bring additional perspective to the committee. I believe that I have begun to forge relationships with the proper staff and leadership at the City and that I would be able to build on these relationships and experience to help the committee continue to accomplish its stated goals. I have been impressed by the Council's update to the General Plan, and I am absolutely thrilled to be a part of the Economic Development Strategic Planning Committee. I was impressed by the knowledge of the consulting firm, and the cohesive manner that City staff and council have begun to bring this process forward. The vision set by Council for our business community is one of hope, progress, and vitality - and it is a vision that I want to be a part of. It would be a great honor to be appointed to serve a full term on this important committee. The Council's consideration of my application is most humbly appreciated.

Additional Information

Resume

[Resume Kimberly Starrs.pdf](#)

Additional Information

Field not completed.

Email not displaying correctly? [View it in your browser.](#)

Everything that I do is driven by the core belief that all life has equal value. This deep passion has led me to a very exciting career as a development professional and has propelled me to tremendous success in fundraising and as a well-respected organizational leader.

My unique journey in fundraising and program administration has honed very specific skills:

- The wisdom to be able to forecast revenue in many different scenarios.
- The knowledge of current events within my industry to be able to advise volunteer leadership, e.g. Board, Committees, Stakeholders, in all aspects of their responsibilities so that they remain well-informed and are never taken by surprise.
- An ability to see the big picture – by virtue of having experienced many scenarios, how does each movement of every day lead us either towards or away from our mission and goals; and, if we are moving in the wrong direction, which actions need to take place to correct our momentum.
- The skills to communicate across departments within my organization in order to create a cohesive and fluid zone in which silos do not exist and each sector of the organization works to support the shared goals and aspirations set by the Board of Directors.
- The work ethic to achieve increases in high profile campaigns, and a 22% overall organizational revenue increase in one year.
- The mantra that solutions should be offered in light of a stumbling block, not complaints.
- The desire to make the world and the community peaceful, and the ability to recognize others who harbor this same desire.
- The need to be challenged. If it is good, I want better. If we meet our target, I want to surpass it. And, the ability to inspire those around me to do the same.

For all of the battles we face in non-profit, my contagious enthusiasm has served as my best defense and offense. I demand that those people that work for me catch fire with the vision of possibility. We celebrate victories, analyze set-backs, recalibrate and attack anew. As such I have been able to propel my team to greater heights with each coming year.

In this I find my greatest challenge of working in the non-profit sector: apathy. The desire to do good is something that must be nurtured. Disappointment, past failure, over-exposure to negative circumstances, these are all things that can dim the light within each of us. This is the challenge: to be the spark that inspires everyone around me to realize their potential. This is not achieved by enthusiasm alone; it takes tremendous knowledge, persistence, follow-up, follow through, and the absolutely relentless pursuit of excellence in order to earn the trust and loyalty of our constituency. In light of these challenges, I am full of hope, happiness, and ambition because I know that I have the ability to affect real change in my community.

Chief Development Officer, United Way of the Inland Valleys | June 2016 - present

Provides general oversight of all the organization's fund development activities, manages the day-to-day operations of the development function, and monitors adequacy of activities through coordination with staff, committees, and governing body.

- Ensures compliance with all relevant regulations and laws, maintains accountability standards to donors and ensures compliance with code of ethical principles and standards of professional conduct for fundraising executives. Ensures establishment of and compliance with the organizations' own fund development and philanthropic policies and procedures, and that they are in line with the organization's values, mission & vision. Assures stability by creating a working environment that is rewarding to staff and volunteers.
- Fosters a smoothly operating development function through timely and effective resolution of disruptions.
- Designs and assures implementation of cost-effective fund development programs, employing economy while maintaining an acceptable level of quality and solid return on investment.
- Assures proper planning, including goal setting, strategy identification, benchmarking, and evaluation to support fund development.
- Assures sound fiscal operation of development function including timely, accurate, and comprehensive development of charitable contributions, income and expense budgets, reporting, monitoring, and implementation.
- Assures design and maintenance of donor and prospect records, gift management systems, and informational reports.
- Assures design and implementation of cultivation, acknowledgement and recognition programs.
- Designs and oversees all marketing and branding of organization, including regular and social media channels.
- Direct oversight and execution of all events.

Senior Director, Resource Development, United Way of the Inland Valleys | April 2013 – May 2016

- Directly manage Riverside County Employee Campaign; \$715,000 annual revenue and increasing.
- Solicit and oversee variety of corporate accounts with a portfolio in excess of \$1.5M.
- Implemented multi-year giving for the County of Riverside campaign, creating an immediate \$60,000 annual increase.
- Forecast revenue for all accounts in system – last year annual revenues were in excess of \$3.4M.
- Produce monthly resource development report for board and executive committee and report to EC and full board on all resource development activities.
- Solicit and cultivate all donors over \$1,000 across all sectors; accounting for more than \$550,000 in annual gifts.
- Assist in development of overall strategic plan and annual staff retreat.

- Responsible for all reporting to board and executive committee for resource development.
- Train and develop all resource development employees on messaging, contacting, stewardship, retention, and basic tenants of fundraising.
- Directly supervise Full time and Part Time temporary resource development staff.
- Co-creative on all marketing materials and website.
- Populate social media content.
- Updated and implemented standards for all resource development associates as part of on-boarding.

Director, Development and Community Investment, United Way of the Desert | 2005 - 2013

- Create and Oversee Fundraising Strategy
- Research and apply for corporate grant funding.
- Oversee Major Giving and Leadership Giving efforts.
- Planning and structure development for Endowment/Planned Giving.
- Oversee workplace campaigns.
- Represent United Way in the community at requested events.
- Oversee annual events with attendance of 300-500.
- Oversee any special events that would occur irregularly.
- Oversee donor database, churn rate and retention rate.
- Recruit, train, develop and retain volunteers for special projects, committees and activities.
- Manage Resource Development and Community Impact Annual Budget.
- Provide RD Research, Reports, Insight and Strategic Planning for monthly board meetings.
- Co-creative on the annual marketing campaign, including brochures, pamphlets, posters, tent cards, and any other materials distributed.
- Oversee Strategic Planning Committee, transitioning from Traditional Fundraising Model to Collective Impact Model
- Oversee the application process for the annual agency review, including editing and revising all pieces of the application as necessary
- Oversee Community Impact Committee (formerly the Budget and Allocations Committee) in the interview and ranking process for currently funded programs.
- Manage the website and content thereof.
- Oversee the internally run programs; Wild About Kindergarten!, Local Water District Assistance Programs, VITA tax preparation program, Call for Help Program, Prescription Discount Card Program, Agency Assistance Program.

- Participate as an active member of the following collaborative efforts: HARC, HEALnet, San Bernardino County EFSP application grading, VEAP alliance, and other community based collaborations.
- Created the successful “Wild About Kindergarten!” program and secured new funding sources for this project.
- Adhoc committee member; developed the questionnaire for the 2007, 2010 and 2013 Community Health Monitor.

Speaking Engagements

Fundraising for Impact Summit, United Way Worldwide, February 2017: Breakout Session, Growing Donors through Engagement

United Way Worldwide Western Regional Conference, July 2017: Learning Session, Integrating Engagement and Development for Strategic Growth

United Way Worldwide Webinar September 2017, Growing Donors out of Volunteers and Engagement

Professional Membership

Board Member, Association of Fundraising Professionals, Mentorship Committee Chair
Professional Women’s Roundtable, Temecula, CA



I WANT TO



Search



NOTIFY ME
Sign Up For Updates

You are here: [Home](#) > Form Center

- Mobile Apps
- New Resident Checklist
- Transparency Portal



Form Center

Search Forms:

Word or Phrase

Select a Category



By [signing in or creating an account](#), some fields will auto-populate with your information and your submitted forms will be saved and accessible to you.

- ONLINE BILL PAY
- ASK BEAUMONT
- AGENDAS & MINUTES
- PUBLIC TRANSIT
- TRANSPARENCY PORTAL
- CURRENT PROJECTS

Economic Development Committee Appointment

[Sign in to Save Progress](#)

Applications to fill the vacant seats of the City of Beaumont Economic Development Committee will be accepted through Tuesday, January 8, 2019 at 5:00 p.m.

First Name*

Jimmie

Last Name*

Steele

Primary Phone*

Alternate Phone

Home Address*

Maple Ave Beaumont CA 92223

Address 2

Email*

Occupation/Profession

Retail management

Employer Name

Ralphs Grocery Co.

Are you 16 year of age or older?*

- Yes
- No

Do you represent a local business or industry within the limits of the City of Beaumont?*

- Yes
- No

Questions

Are you aware of any conflicts, financial or otherwise, which could affect your appointment as an Economic Development Committee member?

- Yes
- No

If you answer "Yes", please explain*

I am over 18 years of age

Qualifications - Briefly state your qualifications, including any education, skill, or background related to economic development functions*

- 1. BA California State College Los Angeles.
- 2. Ralphs Store manager for 32 years.
- 3 I have lived in Beaumont for 44 years

Additional Information

Resume

No file chosen

Additional Information

No file chosen

I'm not a robot

reCAPTCHA
Privacy - Terms

Receive email copy

Email address

This field is not part of the form submission.

Submit



City of Beaumont, CA
550 East 6th Street
Beaumont, CA 92223

* indicates a required field

Nicole Wheelwright

From: noreply@civicplus.com
Sent: Friday, January 04, 2019 9:45 AM
To: Nicole Wheelwright
Subject: Online Form Submittal: Economic Development Committee Appointment

Economic Development Committee Appointment

Applications to fill the vacant seats of the City of Beaumont Economic Development Committee will be accepted through Tuesday, January 8, 2019 at 5:00 p.m.

First Name	ANGELICA
Last Name	TAMAYO-CASTRO
Primary Phone	
Alternate Phone	<i>Field not completed.</i>
Home Address	MISTY LANE UNIT #E BEAUMONT, CA 92223
Address 2	<i>Field not completed.</i>
Email	
Occupation/Profession	SR. REVENUE CYCLE ANALYST
Employer Name	TRANSUNION
Are you 16 year of age or older?	Yes
Do you represent a local business or industry within the limits of the City of Beaumont?	No
Questions	
Are you aware of any conflicts, financial or otherwise, which could affect your appointment as an Economic Development Committee member?	No
If you answer "Yes", please explain	N/A

Qualifications - Briefly state your qualifications, including any education, skill, or background related to economic development functions

I currently do not have any experience in the economic development field but I am interested on volunteering and become more engage with the city. My background is in HealthCare Revenue Cycle and Software implementations. I currently oversee and manage the operations of our software. I project manage our new clients and continue providing support by analyzing their accounts receivable.

Additional Information

Resume

[Angelica Resume.pdf](#)

Additional Information

Field not completed.

Email not displaying correctly? [View it in your browser.](#)

ANGELICA TAMAYO-CASTRO

MISTY LN # E. BEAUMONT. CA 92223

Over 8 years' experience in insurance follow-up and in A/R management and data analytics. I started my career at Marina del Rey Hospital where I achieved a 40% increase in insurance collections compared to the previous rep. I have been with Rubixis for 6 years, where I have assumed increasing levels of responsibilities including insurance follow-up supervisor, senior revenue cycle analyst and client service manager. Working closely with the company's CEO and development team, I have been responsible for project management, on-site support and training for Rubixis solution for all of our clients which include: A healthcare system of 20 acute care and behavioral hospitals throughout the country, one of the largest cancer treatment and research providers in Texas and a nonprofit healthcare provider with 258 licensed hospital beds provided exceptional customer satisfaction. My continuous interest on learning and not being afraid of new challenges have given me opportunities not only in the healthcare field but also in software.

SKILLS

- Data analysis
- Project management
- Process implementation
- Customer requirement prioritizing
- Group presentations
- Customer-facing presentation skills
- User training
- Team leadership
- Policies and procedures
- Application development
- Configuration management
- Self-motivated

WORK HISTORY

Rubixis, Inc. (a TransUnion Affiliate)

Sr. Revenue Cycle Analyst // Fremont, California // June 2012 to Current

- Collaborated in the creation process of Rubixis software by providing ideas and testing the program to ensure optimal performance.
- Conducted testing and analyzed results and submitted observations to the development team.
- Reviewed requirements, specifications and technical design documents to provide timely and meaningful feedback.
- Consistently met deadlines and requirements for all production work orders.
- Directed onsite training for business users to maximize productivity.
- Collaborated with clients from concept through final delivery of product or service.
- Collaborated with business owner, clients and other team members to evaluate and recommend solutions to complex problems and requests.
- Documented clients' issues and processes of resolution.

- Supported daily operations and system maintenance procedures, including system performance and reliability testing.
- Assisted in identifying gaps between business requirements and application capabilities and recommend action steps.
- Provided training to clients in the use of Rubixis and Tableau applications.
- Performed troubleshooting, maintenance and optimization of Rubixis application.
- Provided continued maintenance and development of bug fixes and patch sets for existing application environments.
- Recommended design solutions and integration solutions.

Marina Del Rey Hospital (a Cedars Sinai Affiliate)

Insurance Specialist // Marina Del Rey, CA // November 2011 to March 2013

- Analyzed top denials and payment variances.
- Coordinated with the contracting department to resolve payer issues.
- Routinely collaborated with department managers to correct problems and improve services.
- Followed up on denials, underpayments, late payments and other special circumstances.
- Processed eligibility, benefits verification and authorization requests.
- Resolved discrepancies in insurance payments by collaborating with carriers.
- Performed account reconciliations and resolved variances.
- Experience with Managed Care Medicare, Commercial and
- Performed claim status checks through websites (Avality, Navinet, UHC/Optum, DDE) and phone calls.

EDUCATION

C.N.A - Nursing

West Los Angeles College // Culver City, CA // 2009

High School Diploma

Culver City High School // Culver City, CA // 2007

SOFTWARE AND SYSTEM EXPERIENCE

- Software: Rubixis, Tableau, Ms Excel (Tables, formulas, Filters), PowerPoint, Word
- Patient Accounting Systems: Epic, Invision, Xifin, AMPFM, Paragon, NTT Optimum, MS4, Vision
- Billing Systems: Epremis, Zirmed, Cirius, Claims Administer
- Contract Management Systems: MedAssets and Pecon

Nicole Wheelwright

From: noreply@civicplus.com
Sent: Monday, January 07, 2019 10:00 PM
To: Nicole Wheelwright
Subject: Online Form Submittal: Economic Development Committee Appointment

Economic Development Committee Appointment

Applications to fill the vacant seats of the City of Beaumont Economic Development Committee will be accepted through Tuesday, January 8, 2019 at 5:00 p.m.

First Name	Karen
Last Name	Wheat
Primary Phone	
Alternate Phone	
Home Address	Jon Gilbert Lane
Address 2	<i>Field not completed.</i>
Email	girlsamgirl@yahoo.com
Occupation/Profession	retired
Employer Name	Verizon
Are you 16 year of age or older?	Yes
Do you represent a local business or industry within the limits of the City of Beaumont?	No
Questions	
Are you aware of any conflicts, financial or otherwise, which could affect your appointment as an Economic Development Committee member?	No
If you answer "Yes", please explain	I answered NO but the program will not let me submit this without entering something here.

Qualifications - Briefly state your qualifications, including any education, skill, or background related to economic development functions

I don't know that I am qualified for this job but I am willing to give my time and attention to the project. I have lived in Beaumont for 30 years & have seen lots of changes & feel there are things that are badly needed in the community. As a retired person & a community member I feel I have a lot to offer.

Additional Information

Resume

Field not completed.

Additional Information

Field not completed.

Email not displaying correctly? [View it in your browser.](#)

Staff Report

TO: Mayor and City Council Members
FROM: Todd Parton, City Manager
DATE: January 15, 2019
SUBJECT: Set Time, Date and Place for Special Workshop

Background and Analysis:

City staff is requesting that the City Council establish the time, date and place for a special workshop. The workshop would be held for City Council discussion and direction on the following items:

1. Fiscal Year 2019-2020 Budget,
2. Identification and prioritization of City Council projects and initiatives,
3. City Council legislative priorities, and
4. Other items as directed by the City Council.

Fiscal Impact:

There is no fiscal impact.

Finance Director Review: 

Recommendation:

City staff recommends that the City Council establish the time, date and place for a special workshop.

City Manager Review: 

Staff Report

TO: Mayor and City Council Members
FROM: Kari Mendoza, Administrative Services Director
DATE: January 15, 2019
SUBJECT: Approval of Compensation Plan and Salary Table

Background and Analysis:

Over the past few months labor negotiations have concluded with several labor groups including the SEIU Local 721, Police Officers Association, Police Managers as Individuals, and Managers/Professional/Technical as Individuals. As a result of negotiations, minimum wage laws and the classification and compensation study performed by Ralph Andersen and Associates several salary ranges have been adjusted. Those adjustments are reflected on the attached Compensation Plan.

Fiscal Impact:

All negotiated salary increases have been adjusted in FY 18/19 budget.

Finance Director Review: 

Recommendation:

1. Approval of the Compensation Plan and Salary Table.

City Manager Review: 

Attachment A
Compensation Plan



- COMPENSATION PLAN -

Adopted by City Council January 15, 2019

Position	MOU Assigned To	Salary Range	
		First Step	Top Step
Account Technician	SEIU	42	52
Administrative Services Director	Employment Contract	84	94
Administrative Services Manager	Professional/Technical/Manager	62	72
Animal Control Officer I	SEIU	42	52
Animal Control Officer II	SEIU	46	56
Assistant City Manager	Employment Contract	95	105
Assistant Director of Community Services	Professional/Technical/Manager	70	80
Assistant Director of Public Works	Professional/Technical/Manager	60	70
Assistant Engineer	SEIU	56	66
Assistant Fire Marshal	Professional/Technical/Manager	61	71
Assistant Planning Director	Professional/Technical/Manager	60	70
Assistant to the City Manager I/II/III	Professional/Technical/Manager	48	70
Associate Planner	SEIU	56	66
Budget/Finance Specialist	Professional/Technical/Manager	58	68
Building/Grounds/Maintenance Supervisor	Professional/Technical/Manager	54	64
Building Inspector	SEIU	50	60
Building Official	Professional/Technical/Manager	70	80
Building Permit Technician I	SEIU	38	48
Building Permit Technician II	SEIU	44	54
Bus Driver – Lead	SEIU	36	46
Bus Driver I	SEIU	30	40
Bus Driver II	SEIU	36	46
Chief of Police	Employment Contract	94	104
Chief Plant Operator – Wastewater	Professional/Technical/Manager	75	85
City Engineer / Public Works Director	Employment Contract	92	102
City Manager	Employment Contract	102	112
Communications Supervisor	Professional/Technical/Manager	48	58
Community Enhancement Officer I	SEIU	44	54
Community Enhancement Officer II	SEIU	48	58
Collection Crew Supervisor	Professional/Technical/Manager	51	61
Community Development Analyst	Professional/Technical/Manager	54	64
Community Development Director	Employment Contract	84	94
Community Services Director	Employment Contract	82	92
Community Services Manager	Professional/Technical/Manager	54	64
Customer Service Coordinator I	SEIU	30	40
Customer Service Coordinator II	SEIU	36	46
Customer Service Coordinator III	SEIU	42	52
Customer Service Coordinator IV	Professional/Technical/Manager	54	64
Customer Service Coordinator Lead	Professional/Technical/Manager	50	60
Deputy Chief of Police	Police Management	90	100
Deputy City Clerk	Professional/Technical/Manager	62	72

Position	MOU Assigned To	Salary Range	
		First Step	Top Step
Deputy City Manager	Professional/Technical/Manager	78	88
Economic Development Manager	Professional/Technical/Manager	70	80
Engineering Development Technician I	SEIU	38	48
Engineering Development Technician II	SEIU	44	54
Equipment Operator	SEIU	39	49
Executive Assistant	Professional/Technical/Manager	42	52
Finance Director	Employment Contract	84	94
Information Technology Manager	Professional/Technical/Manager	71	81
HR/Payroll Technician	SEIU	42	52
Lead Dispatcher	POA	47	57
Lead Recreation Specialist	SEIU	18	28
Lifeguard I/II/III	SEIU	15	25
Maintenance Helper	SEIU	23	33
Mechanic	SEIU	42	52
Building/Grounds/Maintenance Worker	SEIU	36	46
Management Analyst	SEIU	56	66
Planning Director	Professional/Technical/Manager	66	76
Police Cadet		24	24
Police Commander	Police Management	81	91
Police Corporal	Police Officers Association	62	72
Police Lieutenant	Police Management	78	88
Police Officer	Police Officers Association	56	66
Police Records Specialist	Police Officers Association	32	42
Police Sergeant	Police Officers Association	68	78
Police Services Analyst	Police Officers Association	55	65
Public Safety Dispatcher I	Police Officers Association	35	45
Public Safety Dispatcher II	Police Officers Association	41	51
Police Trainee		43	43
Public Works Inspector	SEIU	50	60
Public Works Utilities Manager	Professional/Technical/Manager	68	78
Quality of Life Officer I	SEIU	40	50
Quality of Life Officer II	SEIU	44	54
Quality of Life Officer III	SEIU	48	58
Quality of Life Officer Trainee	SEIU	30	30
Records Supervisor	Professional/Technical/Manager	48	58
Recreation Specialist	SEIU	15	25
Resources Director	Professional/Technical/Manager	66	76
Resources Manager	Professional/Technical/Manager	54	64
Senior Accountant	Professional/Technical/Manager	66	76
Senior Center Manager	Professional/Technical/Manager	54	64
Special Projects/PIO	Professional/Technical/Manager	58	68
Senior Planner	Professional/Technical/Manager	66	76
Support Services Director	Professional/Technical/Manager	66	76
Street Maintenance Supervisor	Professional/Technical/Manager	48	58
Street Maintenance Worker	SEIU	42	52
Support Services Supervisor	Police Officers Association	55	65

Position	MOU Assigned To	Salary Range	
		First Step	Top Step
Support Services Specialist I	Police Officers Association	29	39
Support Services Specialist II	Police Officers Association	35	45
Support Services Trainee	Police Officers Association	28	38
Transit Director	Professional/Technical/Manager	74	84
Transit Operations Supervisor	Professional/Technical/Manager	55	65
Vehicle Maintenance Supervisor	Professional/Technical/Manager	48	58
Wastewater Collection System Worker I	SEIU	42	52
Wastewater Collection System Worker II	SEIU	46	56
Wastewater Plant Operator I	SEIU	43	53
Wastewater Plant Operator II	SEIU	49	59
Wastewater Plant Operator III	SEIU	53	63
Wastewater Plant Operator IV	SEIU	57	67
Wastewater Plant Operator V	SEIU	61	71
Wastewater Plant Supervisor	Professional/Technical/Manager	62	72

Unfunded

Attachment B
Salary Range Table

City of Beaumont

Salary Range Table

Effective 1/15/19

Step	Annual	Monthly	Bi-Weekly	Hourly
0	\$ 17,638.44	\$ 1,469.87	\$ 678.40	\$ 8.48
1	\$ 18,075.24	\$ 1,506.27	\$ 695.20	\$ 8.69
2	\$ 18,532.80	\$ 1,544.40	\$ 712.80	\$ 8.91
3	\$ 18,990.36	\$ 1,582.53	\$ 730.40	\$ 9.13
4	\$ 19,468.80	\$ 1,622.40	\$ 748.80	\$ 9.36
5	\$ 19,947.24	\$ 1,662.27	\$ 767.20	\$ 9.59
6	\$ 20,446.44	\$ 1,703.87	\$ 786.40	\$ 9.83
7	\$ 20,966.40	\$ 1,747.20	\$ 806.40	\$ 10.08
8	\$ 21,486.36	\$ 1,790.53	\$ 826.40	\$ 10.33
9	\$ 22,027.20	\$ 1,835.60	\$ 847.20	\$ 10.59
10	\$ 22,588.80	\$ 1,882.40	\$ 868.80	\$ 10.86
11	\$ 23,150.40	\$ 1,930.20	\$ 890.40	\$ 11.13
12	\$ 23,712.00	\$ 1,979.00	\$ 912.00	\$ 11.40
13	\$ 24,315.24	\$ 2,026.27	\$ 935.20	\$ 11.69
14	\$ 24,918.36	\$ 2,076.53	\$ 958.40	\$ 11.98
15	\$ 25,542.36	\$ 2,128.53	\$ 982.40	\$ 12.28
16	\$ 26,187.24	\$ 2,182.27	\$ 1,007.20	\$ 12.59
17	\$ 26,832.00	\$ 2,236.00	\$ 1,032.00	\$ 12.90
18	\$ 27,518.40	\$ 2,293.20	\$ 1,058.40	\$ 13.23
19	\$ 28,204.80	\$ 2,350.40	\$ 1,084.80	\$ 13.56
20	\$ 28,911.96	\$ 2,409.33	\$ 1,112.00	\$ 13.90
21	\$ 29,619.24	\$ 2,468.27	\$ 1,139.20	\$ 14.24
22	\$ 30,368.04	\$ 2,530.67	\$ 1,168.00	\$ 14.60
23	\$ 31,116.84	\$ 2,593.07	\$ 1,196.80	\$ 14.96
24	\$ 31,907.16	\$ 2,658.93	\$ 1,227.20	\$ 15.34
25	\$ 32,697.60	\$ 2,724.80	\$ 1,257.60	\$ 15.72
26	\$ 33,508.80	\$ 2,792.40	\$ 1,288.80	\$ 16.11
27	\$ 34,361.64	\$ 2,863.47	\$ 1,321.60	\$ 16.52
28	\$ 35,214.36	\$ 2,934.53	\$ 1,354.40	\$ 16.93
29	\$ 36,087.96	\$ 3,007.33	\$ 1,388.00	\$ 17.35
30	\$ 37,003.20	\$ 3,083.60	\$ 1,423.20	\$ 17.79
31	\$ 37,918.44	\$ 3,159.87	\$ 1,458.40	\$ 18.23
32	\$ 38,875.20	\$ 3,239.60	\$ 1,495.20	\$ 18.69
33	\$ 39,852.84	\$ 3,321.07	\$ 1,532.80	\$ 19.16
34	\$ 40,830.36	\$ 3,402.53	\$ 1,570.40	\$ 19.63
35	\$ 41,849.64	\$ 3,487.47	\$ 1,609.60	\$ 20.12
36	\$ 42,910.44	\$ 3,575.87	\$ 1,650.40	\$ 20.63
37	\$ 43,971.24	\$ 3,664.27	\$ 1,691.20	\$ 21.14
38	\$ 45,073.56	\$ 3,756.13	\$ 1,733.60	\$ 21.67
39	\$ 46,196.76	\$ 3,849.73	\$ 1,776.80	\$ 22.21
40	\$ 47,361.60	\$ 3,946.80	\$ 1,821.60	\$ 22.77
41	\$ 48,547.20	\$ 4,045.60	\$ 1,867.20	\$ 23.34
42	\$ 49,753.56	\$ 4,146.13	\$ 1,913.60	\$ 23.92
43	\$ 51,001.56	\$ 4,250.13	\$ 1,961.60	\$ 24.52
44	\$ 52,270.44	\$ 4,355.87	\$ 2,010.40	\$ 25.13
45	\$ 53,580.84	\$ 4,465.07	\$ 2,060.80	\$ 25.76
46	\$ 54,932.76	\$ 4,577.73	\$ 2,112.80	\$ 26.41
47	\$ 56,305.56	\$ 4,692.13	\$ 2,165.60	\$ 27.07
48	\$ 57,699.24	\$ 4,808.27	\$ 2,219.20	\$ 27.74
49	\$ 59,155.20	\$ 4,929.60	\$ 2,275.20	\$ 28.44
50	\$ 60,632.04	\$ 5,052.67	\$ 2,332.00	\$ 29.15
51	\$ 62,150.40	\$ 5,179.20	\$ 2,390.40	\$ 29.88
52	\$ 63,689.64	\$ 5,307.47	\$ 2,449.60	\$ 30.62
53	\$ 65,291.16	\$ 5,440.93	\$ 2,511.20	\$ 31.39
54	\$ 66,913.56	\$ 5,576.13	\$ 2,573.60	\$ 32.17
55	\$ 68,598.36	\$ 5,716.53	\$ 2,638.40	\$ 32.98
56	\$ 70,304.04	\$ 5,858.67	\$ 2,704.00	\$ 33.80

Step	Annual	Monthly	Bi-Weekly	Hourly
57	\$ 72,072.00	\$ 6,006.00	\$ 2,772.00	\$ 34.65
58	\$ 73,860.84	\$ 6,155.07	\$ 2,840.80	\$ 35.51
59	\$ 75,711.96	\$ 6,309.33	\$ 2,912.00	\$ 36.40
60	\$ 77,604.84	\$ 6,467.07	\$ 2,984.80	\$ 37.31
61	\$ 79,539.24	\$ 6,628.27	\$ 3,059.20	\$ 38.24
62	\$ 81,536.04	\$ 6,794.67	\$ 3,136.00	\$ 39.20
63	\$ 83,574.36	\$ 6,964.53	\$ 3,214.40	\$ 40.18
64	\$ 85,654.44	\$ 7,137.87	\$ 3,294.40	\$ 41.18
65	\$ 87,796.80	\$ 7,316.40	\$ 3,376.80	\$ 42.21
66	\$ 90,001.56	\$ 7,500.13	\$ 3,461.60	\$ 43.27
67	\$ 92,247.96	\$ 7,687.33	\$ 3,548.00	\$ 44.35
68	\$ 94,556.76	\$ 7,879.73	\$ 3,636.80	\$ 45.46
69	\$ 96,927.96	\$ 8,077.33	\$ 3,728.00	\$ 46.60
70	\$ 99,361.56	\$ 8,280.13	\$ 3,821.60	\$ 47.77
71	\$ 101,816.04	\$ 8,484.67	\$ 3,916.00	\$ 48.95
72	\$ 104,374.44	\$ 8,697.87	\$ 4,014.40	\$ 50.18
73	\$ 106,974.36	\$ 8,914.53	\$ 4,114.40	\$ 51.43
74	\$ 109,657.56	\$ 9,138.13	\$ 4,217.60	\$ 52.72
75	\$ 112,403.16	\$ 9,366.93	\$ 4,323.20	\$ 54.04
76	\$ 115,211.16	\$ 9,600.93	\$ 4,431.20	\$ 55.39
77	\$ 118,081.56	\$ 9,840.13	\$ 4,541.60	\$ 56.77
78	\$ 121,035.24	\$ 10,086.27	\$ 4,655.20	\$ 58.19
79	\$ 124,071.96	\$ 10,339.33	\$ 4,772.00	\$ 59.65
80	\$ 127,171.20	\$ 10,597.60	\$ 4,891.20	\$ 61.14
81	\$ 130,353.60	\$ 10,862.80	\$ 5,013.60	\$ 62.67
82	\$ 133,598.40	\$ 11,133.20	\$ 5,138.40	\$ 64.23
83	\$ 136,947.24	\$ 11,412.27	\$ 5,267.20	\$ 65.84
84	\$ 140,358.36	\$ 11,696.53	\$ 5,398.40	\$ 67.48
85	\$ 143,873.64	\$ 11,989.47	\$ 5,533.60	\$ 69.17
86	\$ 147,471.96	\$ 12,289.33	\$ 5,672.00	\$ 70.90
87	\$ 151,153.56	\$ 12,596.13	\$ 5,813.60	\$ 72.67
88	\$ 154,939.20	\$ 12,911.60	\$ 5,959.20	\$ 74.49
89	\$ 158,808.00	\$ 13,234.00	\$ 6,108.00	\$ 76.35
90	\$ 162,780.84	\$ 13,565.07	\$ 6,260.80	\$ 78.26
91	\$ 166,857.60	\$ 13,904.80	\$ 6,417.60	\$ 80.22
92	\$ 171,017.64	\$ 14,251.47	\$ 6,577.60	\$ 82.22
93	\$ 175,302.36	\$ 14,608.53	\$ 6,742.40	\$ 84.28
94	\$ 179,691.24	\$ 14,974.27	\$ 6,911.20	\$ 86.39
95	\$ 184,163.16	\$ 15,346.93	\$ 7,083.20	\$ 88.54
96	\$ 188,780.76	\$ 15,731.73	\$ 7,260.80	\$ 90.76
97	\$ 193,502.40	\$ 16,125.20	\$ 7,442.40	\$ 93.03
98	\$ 198,327.96	\$ 16,527.33	\$ 7,628.00	\$ 95.35
99	\$ 203,299.20	\$ 16,941.60	\$ 7,819.20	\$ 97.74
100	\$ 208,374.36	\$ 17,364.53	\$ 8,014.40	\$ 100.18
101	\$ 213,574.44	\$ 17,797.87	\$ 8,214.40	\$ 102.68
102	\$ 218,919.96	\$ 18,243.33	\$ 8,420.00	\$ 105.25
103	\$ 224,390.40	\$ 18,699.20	\$ 8,630.40	\$ 107.88
104	\$ 230,006.40	\$ 19,167.20	\$ 8,846.40	\$ 110.58
105	\$ 235,747.20	\$ 19,645.60	\$ 9,067.20	\$ 113.34
106	\$ 241,633.56	\$ 20,136.13	\$ 9,293.60	\$ 116.17
107	\$ 247,665.60	\$ 20,638.80	\$ 9,525.60	\$ 119.07
108	\$ 253,863.96	\$ 21,155.33	\$ 9,764.00	\$ 122.05
109	\$ 260,208.00	\$ 21,684.00	\$ 10,008.00	\$ 125.10
110	\$ 266,718.36	\$ 22,226.53	\$ 10,258.40	\$ 128.23
111	\$ 273,395.16	\$ 22,782.93	\$ 10,515.20	\$ 131.44
112	\$ 280,238.40	\$ 23,353.20	\$ 10,778.40	\$ 134.73
113	\$ 287,247.96	\$ 23,937.33	\$ 11,048.00	\$ 138.11

Staff Report

TO: Mayor and City Council Members
FROM: Kari Mendoza, Administrative Services Director
DATE: January 15, 2019
SUBJECT: Second Amendment to the City Manager Employment Agreement

Background and Analysis:

The City Council and City Manager engage in labor negotiations on an annual basis as it relates to the anniversary of his hire date with the City, October 31, 2016. The result of those negotiations is reflected in the attached second amendment to the City Manager Employment Agreement. Changes include extending his term as City Manager as well as salary incentives.

Fiscal Impact:

The second amendment to the City Manager Employment Agreement results in an annual increase of \$12,032, budgeted in FY 18/19.

Finance Director Review: 

Recommendation:

1. Approval of the Second Amendment to the City Manager Employment Contract.

Administrative Services Director Review: 

SECOND AMENDMENT
TO
CITY MANAGER EMPLOYMENT AGREEMENT

This Second Amendment to the CITY MANAGER EMPLOYMENT AGREEMENT (“Employment Agreement”) is made and entered into this 15th day of January, 2019, by and between the City of Beaumont (“City”) and City Manager Todd Parton (Employee”).

WHEREAS, the parties entered into the Employment Agreement on October 31, 2016; and

WHEREAS, the parties entered into a First Amendment to the Employment Agreement on November 7, 2017; and

WHEREAS, the Employment Agreement provides that the Employee will be evaluated annually by the Council and that the City Council may, in its discretion, grant Employee merit increases in his salary and/or benefits; and

WHEREAS, the parties wish to amend the terms of the Employment Agreement and First Amendment to reflect a merit increase in Employee’s gross annual salary and to extend the Employment Agreement term by two years and to provide for an increased monthly contribution to Employee’s healthcare savings account or individual 457(b) deferred compensation account.

NOW, THEREFORE, it is mutually agreed as follows:

A. Effective with the year commencing on October 31, 2018, Employee’s gross annual salary as set forth in Section 2.1 of the Employment Agreement will increase from \$241,633.56 to \$247,665.60.

B. Section 1.2 of the Employment Agreement shall be amended to read as follows:

1.2 Effective Date of Agreement/Term. The term of EMPLOYEE’s employment shall commence on October 31, 2016 (the “Effective Date”) and shall continue for a term of seven years thereafter with a termination date of 5:00 p.m. on October 30, 2023, unless terminated sooner as provided for herein. Nothing in this Agreement shall prevent, impair, limit or otherwise interfere with the right of the COUNCIL to terminate the services of EMPLOYEE at any time for cause or without cause as further set forth in Section 6 below.

C. In addition, effective with the year commencing October 31, 2018, the monthly contribution provided for in Section 5.2 of the Employment Agreement, shall increase from \$800.00 to \$1,300.00 per month and at Employee’s election may be deposited into a healthcare savings account, individual 457(b) deferred compensation account or other deferred compensation account specified by employee.

Other than as amended above, all other terms of the Employment Agreement shall remain unchanged and in full force and effect.

IN WITNESS WHEREOF, the parties have executed this Second Amendment to City Manager Employment Agreement as of the day and year first written above.

“CITY”
CITY OF BEAUMONT

“EMPLOYEE”
TODD PARTON

By: _____
Julio Martinez, Mayor

By: _____
Todd Parton, City Manager

ATTEST:

By: _____
City Clerk

APPROVED AS TO FORM:

By: _____
John O. Pinkney, City Attorney

Attachment A

Second Amendment to the City Manager Employment Contract



ROXANN M. VOTAW
votaw@sbemp.com
FIRM ADMINISTRATOR

REPLY TO:
Palm Springs, California

JANUARY 4, 2019

CITY OF BEAUMONT PROFESSIONAL SERVICES THRU: 12/31/2018

TOTAL DUE: \$58,376.72

Sincerely,
SBEMP, LLP

By: Roxann M Votaw

SLOVAK BARON EMPEY MURPHY & PINKNEY LLP

1800 E. Tahquitz Canyon Way
Palm Springs, California 92262
T (760) 322-2275 • F (760) 322-2107

650 Town Center Drive, Suite 1400
Costa Mesa, California 92626
T (714) 435-9592 • F (714) 850-9011

2240 Fifth Avenue
San Diego, California 92101
T (619) 501-4540

103 Carnegie Center Blvd., Suite 101
Princeton, New Jersey 08540
T (609) 955-3393 • F (609) 520-8731

Chrysler Building
405 Lexington Avenue, 26th Floor
New York, New York 10174
T (212) 829-4399

www.sbemp.com

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

JANUARY 4, 2019

City of Beaumont
E-MAIL INVOICES

Our file no:
City of Beaumont*Gregg

Professional services through: 12/31/2018:

Invoice # 51380

	<u>Amount</u>
BALANCE DUE – PLEASE SUBMIT PAYMENT:	<u>\$2,071.45</u>

SLOVAK BARON EMPEY MURPHY & PINKNEY LLP

1800 E. Tahquitz Canyon Way
Palm Springs, California 92262
Tel. (760) 322-2275 • Fax (760) 322-2107

650 Town Center Drive, Ste. 1400
Costa Mesa, California 92626
Tel. (714) 435-9592 • Fax (714) 850-9011

103 Carnegie Center Blvd., Ste. 101
Princeton, New Jersey 08540
Tel. (609) 955-3393 • Fax (609) 520-8731

2240 Fifth Avenue.
San Diego, California 92101
Tel. (619) 501-4540

www.sbemp.com

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

JANUARY 4, 2019

City of Beaumont
E-MAIL INVOICES

Our file no:
City of Beaumont*McFarlinAnder

Professional services through: 12/31/2018:

Invoice # 51382

	<u>Amount</u>
BALANCE DUE – PLEASE SUBMIT PAYMENT:	<u>\$3,365.00</u>

SLOVAK BARON EMPEY MURPHY & PINKNEY LLP

1800 E. Tahquitz Canyon Way
Palm Springs, California 92262
Tel. (760) 322-2275 • Fax (760) 322-2107

650 Town Center Drive, Ste. 1400
Costa Mesa, California 92626
Tel. (714) 435-8592 • Fax (714) 850-9011

103 Carnegie Center Blvd., Ste. 101
Princeton, New Jersey 08540
Tel. (609) 955-3393 • Fax (609) 520-8731

2240 Fifth Avenue.
San Diego, California 92101
Tel. (619) 501-4540

www.sbemp.com

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

JANUARY 4, 2019

City of Beaumont
E-MAIL INVOICES

Our file no:
City of Beaumont*MV

Professional services through: 12/31/2018:

Invoice # 51384

	<u>Amount</u>
BALANCE DUE – PLEASE SUBMIT PAYMENT:	\$13,062.50

SLOVAK BARON EMPEY MURPHY & PINKNEY LLP

1800 E. Tahquitz Canyon Way
Palm Springs, California 92262
Tel. (760) 322-2275 • Fax (760) 322-2107

650 Town Center Drive, Ste. 1400
Costa Mesa, California 92626
Tel. (714) 435-9592 • Fax (714) 850-9011

103 Carnegie Center Blvd., Ste. 101
Princeton, New Jersey 08540
Tel. (609) 955-3393 • Fax (609) 520-8731

2240 Fifth Avenue.
San Diego, California 92101
Tel. (619) 501-4540

www.sbemp.com

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

JANUARY 4, 2019

City of Beaumont
E-MAIL INVOICES

Our file no:
City of Beaumont*Peters

Professional services through: 12/31/2018:

Invoice # 51386

	<u>Amount</u>
BALANCE DUE – PLEASE SUBMIT PAYMENT:	<u>\$192.50</u>

SLOVAK BARON EMPEY MURPHY & PINKNEY LLP

1800 E. Tahquitz Canyon Way
Palm Springs, California 92262
Tel. (760) 322-2275 • Fax (760) 322-2107

650 Town Center Drive, Ste. 1400
Costa Mesa, California 92626
Tel. (714) 435-9592 • Fax (714) 850-8011

103 Carnegie Center Blvd., Ste. 101
Princeton, New Jersey 08540
Tel. (609) 955-3393 • Fax (609) 520-8731

2240 Fifth Avenue.
San Diego, California 92101
Tel. (619) 501-4540

www.sbemp.com

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

JANUARY 4, 2019

City of Beaumont
E-MAIL INVOICES

Our file no:
City of Beaumont*Police Dept

Professional services through: 12/31/2018:

Invoice # 51387

	<u>Amount</u>
BALANCE DUE – PLEASE SUBMIT PAYMENT:	\$860.40

SLOVAK BARON EMPEY MURPHY & PINKNEY LLP

1800 E. Tahquitz Canyon Way
Palm Springs, California 92262
Tel. (760) 322-2275 • Fax (760) 322-2107

650 Town Center Drive, Ste. 1400
Costa Mesa, California 92626
Tel. (714) 435-9592 • Fax (714) 850-9011

103 Carnegie Center Blvd., Ste. 101
Princeton, New Jersey 08540
Tel. (609) 955-3393 • Fax (609) 520-8731

2240 Fifth Avenue.
San Diego, California 92101
Tel. (619) 501-4540

www.sbemp.com

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

JANUARY 4, 2019

City of Beaumont
E-MAIL INVOICES

Our file no:
City of Beaumont*Successor Age

Professional services through: 12/31/2018:

Invoice # 51388

	<u>Amount</u>
BALANCE DUE – PLEASE SUBMIT PAYMENT:	\$742.50

SLOVAK BARON EMPY MURPHY & PINKNEY LLP

1800 E. Tahquitz Canyon Way
Palm Springs, California 92262
Tel. (760) 322-2275 • Fax (760) 322-2107

650 Town Center Drive, Ste. 1400
Costa Mesa, California 92626
Tel. (714) 435-9592 • Fax (714) 850-9011

103 Carnegie Center Blvd., Ste. 101
Princeton, New Jersey 08540
Tel. (609) 955-3393 • Fax (609) 520-8731

2240 Fifth Avenue,
San Diego, California 92101
Tel. (619) 501-4540

www.sbemp.com

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

JANUARY 4, 2019

City of Beaumont
E-MAIL INVOICES

Our file no:
City of Beaumont*TaileyAguirre

Professional services through: 12/31/2018:

Invoice # 51389

BALANCE DUE – PLEASE SUBMIT PAYMENT:

Amount

\$853.50

SLOVAK BARON EMPEY MURPHY & PINKNEY LLP

1800 E. Tahquitz Canyon Way
Palm Springs, California 92262
Tel. (760) 322-2275 • Fax (760) 322-2107

650 Town Center Drive, Ste. 1400
Costa Mesa, California 92626
Tel. (714) 435-9592 • Fax (714) 850-9011

103 Carnegie Center Blvd., Ste. 101
Princeton, New Jersey 08540
Tel. (609) 955-3393 • Fax (609) 520-8731

2240 Fifth Avenue
San Diego, California 92101
Tel. (619) 501-4540

www.sbemp.com

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

JANUARY 4, 2019

City of Beaumont
E-MAIL INVOICES

Our file no:
City of Beaumont*ULC Defense

Professional services through: 12/31/2018:

Invoice # 51390

	<u>Amount</u>
BALANCE DUE – PLEASE SUBMIT PAYMENT:	<u>\$1,457.50</u>

SLOVAK BARON EMPEY MURPHY & PINKNEY LLP

1800 E. Tahquitz Canyon Way
Palm Springs, California 92262
Tel (760) 322-2275 • Fax (760) 322-2107

650 Town Center Drive, Ste. 1400
Costa Mesa, California 92626
Tel. (714) 435-9592 • Fax (714) 850-9011

103 Carnegie Center Blvd., Ste. 101
Princeton, New Jersey 08540
Tel. (609) 955-3383 • Fax (609) 520-8731

2240 Fifth Avenue.
San Diego, California 92101
Tel. (619) 501-4540

www.sbemp.com

SBEMP

A T T O R N E Y S

1800 E Tahquitz Canyon Way
Palm Springs, CA 92262
Fed. ID #33-0833010
Telephone 760-322-2275
Facsimile 760-322-2107

JANUARY 4, 2019

City of Beaumont
E-MAIL INVOICES

Our file no:
City of Beaumont*Urban Logic

Professional services through: 12/31/2018:

Invoice # 51391

	<u>Amount</u>
BALANCE DUE – PLEASE SUBMIT PAYMENT:	<u>\$1,712.00</u>

SLOVAK BARON EMPEY MURPHY & PINKNEY LLP

1800 E. Tahquitz Canyon Way
Palm Springs, California 92262
Tel. (760) 322-2275 • Fax (760) 322-2107

650 Town Center Drive, Ste. 1400
Costa Mesa, California 92626
Tel. (714) 435-9592 • Fax (714) 850-9011

103 Carnegie Center Blvd., Ste. 101
Princeton, New Jersey 08540
Tel. (609) 955-3393 • Fax (609) 520-8731

2240 Fifth Avenue.
San Diego, California 92101
Tel. (619) 501-4540

www.sbemp.com

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

JANUARY 4, 2019

City of Beaumont
E-MAIL INVOICES

Our file no:
City of Beaumont*Wallis Receiv

Professional services through: 12/31/2018:

Invoice # 51392

Amount

BALANCE DUE – PLEASE SUBMIT PAYMENT:

\$2,322.45

SLOVAK BARON EMPEY MURPHY & PINKNEY LLP

1800 E. Tahquitz Canyon Way
Palm Springs, California 92262
Tel. (760) 322-2275 • Fax (760) 322-2107

650 Town Center Drive, Ste. 1400
Costa Mesa, California 92626
Tel. (714) 435-9592 • Fax (714) 850-9011

103 Carnegie Center Blvd., Ste. 101
Princeton, New Jersey 08540
Tel. (609) 955-3393 • Fax (609) 520-8731

2240 Fifth Avenue.
San Diego, California 92101
Tel. (619) 501-4540

www.sbemp.com

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

JANUARY 4, 2019

City of Beaumont
E-MAIL INVOICES

Our file no:
City of Beaumont*WRCOG

Professional services through: 12/31/2018:

Invoice # 51393

BALANCE DUE – PLEASE SUBMIT PAYMENT:

Amount

\$357.50

SLOVAK BARON EMPEY MURPHY & PINKNEY LLP

1800 E. Tahquitz Canyon Way
Palm Springs, California 92262
Tel. (760) 322-2275 • Fax (760) 322-2107

650 Town Center Drive, Ste. 1400
Costa Mesa, California 92626
Tel. (714) 435-9592 • Fax (714) 850-9011

103 Carnegie Center Blvd., Ste. 101
Princeton, New Jersey 08540
Tel. (609) 955-3393 • Fax (609) 520-8731

2240 Fifth Avenue.
San Diego, California 92101
Tel. (619) 501-4540

www.sbemp.com

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

JANUARY 4, 2019

City of Beaumont
E-MAIL INVOICES

Our file no:
City of Beaumont-3rdPartyClaim

Professional services through: 12/31/2018:

Invoice # 51394

BALANCE DUE – PLEASE SUBMIT PAYMENT:

Amount

\$301.00

SLOVAK BARON EMPEY MURPHY & PINKNEY LLP

1800 E. Tahquitz Canyon Way
Palm Springs, California 92262
Tel. (760) 322-2275 • Fax (760) 322-2107

650 Town Center Drive, Ste. 1400
Costa Mesa, California 92626
Tel. (714) 435-9592 • Fax (714) 850-9011

103 Carnegie Center Blvd., Ste. 101
Princeton, New Jersey 08540
Tel. (609) 955-3393 • Fax (609) 520-8731

2240 Fifth Avenue.
San Diego, California 92101
Tel. (619) 501-4540

www.sbemp.com

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

JANUARY 4, 2019

City of Beaumont
E-MAIL INVOICES

Our file no:
City of Beaumont-AC Equipment

Professional services through: 12/31/2018:

Invoice # 51395

	<u>Amount</u>
BALANCE DUE – PLEASE SUBMIT PAYMENT:	<u>\$2,724.50</u>

SLOVAK BARON EMPEY MURPHY & PINKNEY LLP

1800 E. Tahquitz Canyon Way
Palm Springs, California 92262
Tel. (760) 322-2275 • Fax (760) 322-2107

650 Town Center Drive, Ste. 1400
Costa Mesa, California 92626
Tel. (714) 435-9992 • Fax (714) 850-9011

103 Carnegie Center Blvd., Ste. 101
Princeton, New Jersey 08540
Tel. (609) 955-3393 • Fax (609) 520-8731

2240 Fifth Avenue.
San Diego, California 92101
Tel. (619) 501-4540

www.sbemp.com

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

JANUARY 4, 2019

City of Beaumont
E-MAIL INVOICES

Our file no:
City of Beaumont-Gen Lit

Professional services through: 12/31/2018:

Invoice # 51396

	<u>Amount</u>
BALANCE DUE – PLEASE SUBMIT PAYMENT:	\$1,512.50

SLOVAK BARON EMPY MURPHY & PINKNEY LLP

1800 E. Tahquitz Canyon Way
Palm Springs, California 92262
Tel. (760) 322-2275 • Fax (760) 322-2107

650 Town Center Drive, Ste. 1400
Costa Mesa, California 92626
Tel. (714) 435-9592 • Fax (714) 850-8011

103 Carnegie Center Blvd., Ste. 101
Princeton, New Jersey 08540
Tel. (609) 955-3393 • Fax (609) 520-8731

2240 Fifth Avenue.
San Diego, California 92101
Tel. (619) 501-4540

www.sbemp.com

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

JANUARY 4, 2019

City of Beaumont
E-MAIL INVOICES

Our file no:
City of Beaumont-Labor&Employ

Professional services through: 12/31/2018:

Invoice # 51397

	<u>Amount</u>
BALANCE DUE – PLEASE SUBMIT PAYMENT:	\$1,700.00

SLOVAK BARON EMPEY MURPHY & PINKNEY LLP

1800 E. Tahquitz Canyon Way
Palm Springs, California 92262
Tel. (760) 322-2275 • Fax (760) 322-2107

650 Town Center Drive, Ste. 1400
Costa Mesa, California 92626
Tel. (714) 435-9592 • Fax (714) 850-8011

103 Carnegie Center Blvd., Ste. 101
Princeton, New Jersey 08540
Tel. (609) 955-3393 • Fax (609) 520-8731

2240 Fifth Avenue.
San Diego, California 92101
Tel. (619) 501-4540

www.sbemp.com

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

JANUARY 4, 2019

City of Beaumont
E-MAIL INVOICES

Our file no:
City of Beaumont-OverRetainer

Professional services through: 12/31/2018:

Invoice # 51399

	<u>Amount</u>
BALANCE DUE – PLEASE SUBMIT PAYMENT:	\$17,586.42

SLOVAK BARON EMPEY MURPHY & PINKNEY LLP

1800 E. Tahquitz Canyon Way
Palm Springs, California 92262
Tel. (760) 322-2275 • Fax (760) 322-2107

650 Town Center Drive, Ste. 1400
Costa Mesa, California 92626
Tel. (714) 435-9592 • Fax (714) 850-9011

103 Carnegie Center Blvd., Ste. 101
Princeton, New Jersey 08540
Tel. (609) 955-3393 • Fax (609) 520-8731

2240 Fifth Avenue.
San Diego, California 92101
Tel. (619) 501-4540

www.sbemp.com

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

JANUARY 4, 2019

City of Beaumont
E-MAIL INVOICES

Our file no:
City of Beaumont-Retainer

Professional services through: 12/31/2018:

Invoice # 51400

	<u>Amount</u>
BALANCE DUE – PLEASE SUBMIT PAYMENT:	<u>\$7,500.00</u>

SLOVAK BARON EMPEY MURPHY & PINKNEY LLP

1800 E. Tahquitz Canyon Way
Palm Springs, California 92262
Tel. (760) 322-2275 • Fax (760) 322-2107

650 Town Center Drive, Ste. 1400
Costa Mesa, California 92626
Tel. (714) 435-9592 • Fax (714) 850-9011

103 Carnegie Center Blvd., Ste. 101
Princeton, New Jersey 08540
Tel. (609) 955-3393 • Fax (609) 520-8731

2240 Fifth Avenue,
San Diego, California 92101
Tel. (619) 501-4540

www.sbemp.com

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

JANUARY 4, 2019

City of Beaumont
E-MAIL INVOICES

Our file no:
City of Beaumont-Serrato

Professional services through: 12/31/2018:

Invoice # 51401

	<u>Amount</u>
BALANCE DUE – PLEASE SUBMIT PAYMENT:	<u>\$55.00</u>

SLOVAK BARON EMPY MURPHY & PINKNEY LLP

1800 E. Tahquitz Canyon Way
Palm Springs, California 92262
Tel. (760) 322-2275 • Fax (760) 322-2107

650 Town Center Drive, Ste. 1400
Costa Mesa, California 92626
Tel. (714) 435-9592 • Fax (714) 850-9011

103 Carnegie Center Blvd., Ste. 101
Princeton, New Jersey 08540
Tel. (609) 955-3393 • Fax (609) 520-8731

2240 Fifth Avenue
San Diego, California 92101
Tel. (619) 501-4540

www.sbemp.com



To: City Council
From: John O. Pinkney, City Attorney
Date: January 9, 2019
Re: Status of Pending Litigation Against City of Beaumont

Pending Litigation Against the City (does not include litigation initiated by the City)

1. **The Hupp Cases: *Aristea Hupp v. Solera Oak Valley Green Association et al.*, Case No. RIC 1512779 Consolidated with Case No. RIC 1515215 (Pre-Trial)**
2. ***Urban Logic v. City of Beaumont et al.*, Case No. RIC 1707201 (Pre-Trial)**
3. ***A.C. Equipment v. City of Beaumont, et al.*, Case No. RIC 1714429 (Pleading Stage)**
4. ***Elijah Scott Talley et al. v. City of Beaumont et al.*, Case No. RIC 1810937 (Pleading Stage)**
5. ***Elizabeth Serrato v. City of Beaumont*, Case No. RIC 1820593 (Pleading Stage)**
6. ***Angela Santa Cruz, individually and as Guardian ad litem for M.L.V., a minor v. City of Beaumont et al.*, Case No. 2:18-CV-08427 (Pleading Stage)**