



CITY COUNCIL CLOSED & REGULAR SESSION

550 E. Sixth Street, Beaumont, CA

Tuesday, June 21, 2022

Closed Session: 5:00 PM | Regular Meeting: 6:00 PM

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.

AGENDA

MEETING PARTICIPATION NOTICE

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

beaumontca.gov/livestream

Public comments will be accepted using the following options.

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

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

CLOSED SESSION - 5:00 PM

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

CALL TO ORDER

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

Public Comments Regarding Closed Session

- 1. Conference with Legal Counsel Regarding Anticipated Litigation Pursuant to Government Code Section 54956.9(d)(2) and/or (3): Two Claims: (i) Rocio Esmerelda Sandoval; and (ii) United Financial Casualty Company A/S/O Emmanuel Sandoval**
- 2. Conference with Labor Negotiators - Pursuant to Government Code Section 54957.6 City Designated Representatives Interim City Manager Elizabeth Gibbs and Administrative Services Director Kari Mendoza. Employee Organizations: SEIU**

Adjourn to Regular Session

REGULAR SESSION - 6:00 PM

CALL TO ORDER

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

Report out from Closed Session
Action on any Closed Session Items
Action of any Requests for Excused Absence
Pledge of Allegiance
Invocation
Adjustments to the Agenda
Conflict of Interest Disclosure

ANNOUNCEMENTS/ RECOGNITION / PROCLAMATIONS / CORRESPONDENCE

- 1. LifeStream Blood Bank Presentation**
- 2. Southern California Edison Scholarship Presentation**

PUBLIC COMMENT PERIOD (ITEMS NOT ON THE AGENDA)

Any one person may address the City Council on any matter not on this agenda. If you wish to speak, please fill out a "Public Comment Form" provided at the back table and give it to the City Clerk. There is a three (3) minute time limit on

public comments. There will be no sharing or passing of time to another person. State Law prohibits the City Council from discussing or taking actions brought up by your comments.

3. Discussion and Direction Regarding Draft Letter to the California Public Utilities Commission (CPUC) and the Federal Railroad Administration (FRA) Requesting an Investigation into the Union Pacific Railroad Incident on June 15, 2022

Recommended Action:

Discuss the attached letters and provide direction.

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.

4. Approval of Minutes

Recommended Action:

Approve Minutes dated June 7, 2022.

5. Ratification of Warrants

Recommended Action:

Ratify Warrants dated:

May 26, 2022

June 6, 2022

6. FY2022 General Fund and Wastewater Budget to Actual through May 2022

Recommended Action:

Receive and file report.

7. Consideration of Re-Ratification of Local Emergency and Re-Authorizing the Use of Teleconferencing to Conduct Public Meetings

Recommended Action:

Waive the full reading and adopt by title only, "A Resolution of the City Council of the City of Beaumont Proclaiming a Local Emergency Persists, Re-Ratifying the Proclamation of a State of Emergency by Executive Order N-09-21, and Re-Authorizing Remote Teleconference Meetings of the Legislative Bodies of the City of Beaumont for the Period of June 21, 2022, through July 19, 2022, Pursuant to Provisions of the Ralph M. Brown Act."

8. Approval of the Second Amendment to the Professional Services Agreement with NV5 for Public Works Inspection, Plan Checking, and Surveying

Recommended Action:

Approval of the second amendment to the Professional Services Agreement with NV5 for public works inspection, plan checking, and surveying; and, Authorize the Mayor to execute the amendment on behalf of the City.

9. 2021 General Plan Annual Progress Report

Recommended Action:

Waive the full reading and adopt by title only, “A Resolution of the City Council of the City of Beaumont, Approving the 2021 General Plan Annual Progress Report.”

10. Resolution Calling and Giving Notice of a General Municipal Election to be Held on November 8, 2022

Recommended Action:

Waive the full reading and approve by title only, “A Resolution of the City Council of the City of Beaumont California, Calling and Giving Notice of the Holding of a General Municipal Election to be Held in the City on November 8, 2022, for the Election of Certain Officers of the City as Required by the Provisions of the Laws of the State of California Relating to General Law Cities and Requesting the Registrar of Voters of the County of Riverside to Conduct Said Election.”

11. Reject All Bids for Capital Improvement Project 2017-028 Westside Fire Station

Recommended Action:

Reject all bids for CIP 2017-028 Westside Fire Station and authorize City staff to readvertise for construction bids.

PUBLIC HEARINGS

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

12. Fiscal Year 2022-23 Approval of Gann Limit, City-Wide Budget and Five-Year Capital Improvement Plan for Fiscal Years 2023-2027

Recommended Action:

Hold a public hearing,

Waive the full reading and adopt by title only, “Resolution of the City Council of the City of Beaumont, Approving the Appropriation Limit for the 2022-23 Fiscal Year,”

Waive the full reading and adopt by title only, “Resolution of the City Council of the City of Beaumont, California, Adopting an operating Budget of Expenditures for the Period of July 1, 2022 to June 30, 2023,” and

Waive the full reading and adopt by title only, “A Resolution of the City Council of the City of Beaumont Adopting a Five-Year Capital Improvement Plan for Fiscal Years 2022/2023-2026/2027 and Related Prior Year CIP Project List.”

MEETING OF THE BEAUMONT SUCCESSOR AGENCY

13. Resolution: To Request Formal Dissolution of the Beaumont Successor Agency from the Oversight Board

Recommended Action:

Waive the full reading and adopt by title only, “A Resolution to Request Formal Dissolution of the Successor Agency from the Oversight Board;” and

Adjourn the meeting of the Beaumont Successor Agency and reconvene the meeting of the Beaumont City Council.

ACTION ITEMS

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

14. Cost Allocation Plans

Recommended Action:

Review and approve both cost allocation plans.

15. Approve Business Associate Agreement with Keenan and Associates and the Joint Powers Agreement with the Fire Districts Association of California Employment Benefits Authority

Recommended Action:

Authorize the Mayor to sign the Business Associate Agreement with Keenan and Associate.

Authorize the Mayor to sign the First Amended Joint Powers Agreement of Fire Districts Association of California Employment Benefits Authority.

16. Approve a Five-Year Subscription to Swiftly, a Real-Time General Transit Feed Specification Platform, in an Amount Not to Exceed \$249,200

Recommended Action:

Approve the purchase of a five-year subscription to Swiftly in an amount not to exceed \$249,200 as part of FY23 RCTC STA project No. 23-05 and authorize the Mayor to sign the order form.

17. Memorandum of Understanding with the City of Banning for the Free Fare Promotion

Recommended Action:

Approve memorandum of understanding between City of Beaumont and City of Banning for the administering of the LCTOP Free Fare Promotion Grant.

18. FY2022-2023 Pre-Approval of Vehicles and Equipment

Recommended Action:

Pre-approve the purchase of vehicles and equipment within the FY2022-2023 budget authority.

19. Approval of FY2023 Requisitions Greater than \$25,000 in Accordance with City of Beaumont Purchasing Ordinance

Recommended Action:

Approve the listed requisitions for vendors to receive payment over \$25,000 with the amount specified in Attachment A of this report.

20. Approve the Small Municipal and County Government Enterprise Agreement with Environmental Systems Research Institute Inc.

Recommended Action:

Authorize the Mayor Pro-Tempore to sign the Small Enterprise Agreement County and Municipal Government.

21. Approval of City Attorney Invoices for the Month of April 2022

Recommended Action:

Approve invoices in the amount of \$135,442.80.

LEGISLATIVE UPDATES AND DISCUSSION

22. Consideration of Letters of Opposition to Assembly Bills: AB1778 (Garcia), AB2438 (Friedman), AB2237 (Friedman)

Recommended Action:

Staff recommends City Council consider these letters of opposition and direct staff accordingly.

ECONOMIC DEVELOPMENT UPDATE

Economic Development Committee Report Out and City Council Direction

CITY TREASURER REPORT

Finance and Audit Committee Report Out and City Council Direction

CITY CLERK REPORT

CITY ATTORNEY REPORT

CITY MANAGER REPORT

23. Project Updates - May 2022

FUTURE AGENDA ITEMS

COUNCIL REPORTS

- Lara
- Santos
- Fenn
- Martinez
- White

ADJOURNMENT

The next regular meeting of the Beaumont City Council, Beaumont Financing Authority, the Beaumont Successor Agency (formerly RDA), the Beaumont Utility Authority, the Beaumont Parking Authority and

the Beaumont Public Improvement Agency is scheduled for Tuesday, July 19, 2022, at 5:00 p.m., unless otherwise posted.



Staff Report

TO: City Council
FROM: Lloyd White, Mayor
DATE: June 21, 2022
SUBJECT: Discussion and Direction Regarding Draft Letter to the California Public Utilities Commission (CPUC) and the Federal Railroad Administration (FRA) Requesting an Investigation into the Union Pacific Railroad Incident on June 15, 2022

Background and Analysis:

The California Public Utilities Commission and the Federal Railroad Administration oversee rail operations in the United States. The incident on June 15, 2022, involving an immobile Union Pacific Railroad train which blocked three of our major thoroughfares for well over six hours cannot go without consequences.

Attached are two letters, one to each agency, requesting that the incident on June 15th be investigated as it relates to the hazardous situation caused by Union Pacific's immobile train, their lack of response, and causing our citizens undue concern inconvenience, and frustration (Attachment A).

Recommended Action:

Discuss the attached letters and provide direction.

Attachments:

A. Letters to the CPUC and FRA



June 21, 2022

California Public Utilities Commission
505 Van Ness Avenue
San Francisco, CA 94102
ATTN: Alice Busching Reynolds, President

Re: June 15, 2022, Beaumont Incident involving Union Pacific Railroad

Dear President Reynolds,

The City of Beaumont is located in Riverside County, approximately 30 miles east of San Bernardino, where Interstate 10 meets with Highway 60 and State Route 79. We are writing to you to request that you investigate a Union Pacific Railroad incident that occurred in our city on Wednesday, June 15, 2022.

The City of Beaumont Police Department was notified that a train was stopped on the tracks at approximately 2:48p.m. Within one-minute of receiving that call, police dispatch contacted the emergency number for Union Pacific Railroad to notify them of the stopped train. It is standard practice for our agency to communicate with the railroad in this manner, regarding issues with railcars or any other incidents affecting the railway within the City of Beaumont.

At the time of our call to Union Pacific Railroad, we were told they were unaware of any issues with trains in our area and would attempt to get in touch with the train operators. While we were waiting for additional information from Union Pacific, the streets became severely congested, and our dispatch center began to receive numerous calls reporting congested traffic on area streets. Officers were dispatched to determine where the train was stopped, and which areas of the railway were impacted. It was discovered the train was blocking traffic at three locations: Pennsylvania Avenue at the I10 Freeway, California Avenue, near Luis Estrada and Viele Avenue, also near Luis Estrada.

The blockage, in addition to preplanned freeway off-ramp closures from Cal Trans, effectively created only two options for residents to move around the blocked railway. In response to the severe congestion some of our officers were directed to position themselves on the south end of the city to respond to 911 or other high priority calls. The remaining officers on duty were responding to other calls for service within the City, including incidents related to the traffic issues being caused by the train being stopped on the tracks.

At approximately 5:00p.m. and having very little information from Union Pacific about the nature of the blockage and the expected duration, the Police Department began calling for extra resources to respond to intersections in the city to assist with traffic control.



While the situation was unfolding, the Police Department initiated an Incident Command System to evaluate the situation and determine routes in which traffic could be directed to move some of the congestion out of the area. We were also attempting to contact local railroad representatives to get additional information about the situation and estimates on when the train could be cleared.

At approximately 7:30 p.m. after numerous calls to Union Pacific Railroad for updates, we were notified a crew was on site and would be moving the train within 30 minutes, that timeline then moved into over an hour as we were told the crews had discovered the train had been tampered with and there was another mechanical issue that prevented the train from being moved yet again. Finally, at approximately 9:00 p.m. the Beaumont Police Department was notified the train had been moved and the intersections were clear.

This incident and the lack of response from Union Pacific Railroad created an extreme public safety issue and Union Pacific should be held accountable. Our residents should not suffer at the hands of Union Pacific's inability to effectively manage their railway operations.

We ask for your assistance and respectfully request that you investigate this incident. We look forward to hearing from you.

Sincerely,

Lloyd White
Mayor



June 21, 2022

United States Department of Transportation
Federal Railroad Administration
1200 New Jersey Avenue, SE
Washington, DC 20590
ATTN: Amit Bose, Administrator

Re: June 15, 2022, Beaumont Incident involving Union Pacific Railroad

Dear Administrator Bose,

The City of Beaumont is located in Riverside County, California, approximately 30 miles east of San Bernardino, where Interstate 10 meets with Highway 60 and State Route 79. We are writing to you to request that you investigate a Union Pacific Railroad incident that occurred in our city on Wednesday, June 15, 2022.

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At the time of our call to Union Pacific Railroad, we were told they were unaware of any issues with trains in our area and would attempt to get in touch with the train operators. While we were waiting for additional information from Union Pacific, the streets became severely congested, and our dispatch center began to receive numerous calls reporting congested traffic on area streets. Officers were dispatched to determine where the train was stopped, and which areas of the railway were impacted. It was discovered the train was blocking traffic at three locations: Pennsylvania Avenue at the I10 Freeway, California Avenue, near Luis Estrada and Viele Avenue, also near Luis Estrada.

The blockage, in addition to preplanned freeway off-ramp closures from Cal Trans, effectively created only two options for residents to move around the blocked railway. In response to the severe congestion some of our officers were directed to position themselves on the south end of the city to respond to 911 or other high priority calls. The remaining officers on duty were responding to other calls for service within the City, including incidents related to the traffic issues being caused by the train being stopped on the tracks.



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This incident and the lack of response from Union Pacific Railroad created an extreme public safety issue and Union Pacific should be held accountable. Our residents should not suffer at the hands of Union Pacific's inability to effectively manage their railway operations.

We ask for your assistance and respectfully request that you investigate this incident. We look forward to hearing from you.

Sincerely,

Lloyd White
Mayor



CITY COUNCIL CLOSED & REGULAR SESSION

550 E. Sixth Street, Beaumont, CA

Tuesday, June 07, 2022

Closed Session: 5:00 PM | Regular Meeting: 6:00 PM

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MINUTES

CLOSED SESSION - 5:00 PM

CALL TO ORDER at 5:00 p.m.

Present: Mayor White, Mayor Pro Tem Martinez (at 5:10 p.m.) Council Member Fenn, Council Member Santos, Council Member Lara

Public Comments Regarding Closed Session

None

1. Conference with Legal Counsel – Anticipated Litigation: Significant Exposure to Litigation Pursuant to Government Code Section 54956.9(d)(2) and/or(3) Regarding Bid Protest Related to CIP 2017-028 Westside Fire Station Project

No reportable action.

2. Conference with Legal Counsel Regarding Pending Litigation Pursuant to Government Code Section 54956.9(d)(1). Once case: City of Beaumont v. Norton Rose

No reportable action.

Adjourn to Regular Session

REGULAR SESSION - 6:00 PM

CALL TO ORDER at 6:04 p.m.

Present: Mayor White, Council Member Fenn, Council Member Santos, Council Member Lara

Absent: Mayor Pro Tem Martinez

Report out from Closed Session: *see above*

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

Action of any Requests for Excused Absence: Mayor Pro Tem Martinez

Pledge of Allegiance

Adjustments to the Agenda: **None**

Conflict of Interest Disclosure

ANNOUNCEMENTS/ RECOGNITION / PROCLAMATIONS / CORRESPONDENCE

1. National Day of Remembrance Proclamation

PUBLIC COMMENT PERIOD (ITEMS NOT ON THE AGENDA)

S. Boyd - *Asked for assistance from the City to get a flag repaired at Liberty Village Apartments, asked for code inspections and a record of police calls from Liberty Village to show the need of private security. Asked if there is a grant program that could be utilized for Liberty Village apartment needs.*

R. Boyd - *Spoke to the concerns of incidents at Liberty Village Apartments*

K. Walton - *Representing SGPWA gave a report out of recent communications from residents regarding the water conservation concerns and status.*

N. Hall - *Spoke regarding building trust with the public.*

D. Valdivia - *Asked for a back up plan if there is no power at Rangel Park for the annual tournament.*

CONSENT CALENDAR

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

2. Approval of Minutes

Recommended Action:

Approve Minutes dated May 17, 2022.

3. Ratification of Warrants

Recommended Action:

Ratify Warrants dated:

May 9, 2022, and

May 12, 2022.

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

Recommended Action:

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

- Tract Map No. 31462-8 / 929644999 / Street / 30160591
- Perricone Farms / S388532 / Street / 36K005477
- Parcel Map No. 34209 / 106679751 / Signal / 107366940

- Beaumont RV & Self Storage / 4423509 / Street / M4423509

5. Accept Public Improvements, Authorize the Mayor to Sign Certificate of Acceptance and Authorize City Staff to Issue Bond Exoneration Letters

Recommended Action:

Accept the public improvements, authorize the Mayor to sign the Certificate of Acceptance, and authorize City staff to issue a bond exoneration letter for maintenance bonds for (Project / Bond Number / Improvement):

Tract Map No. 33096-7 / 41394464 / Sewer

Tract Map No. 33096-8 / 41394459 / Sewer

Tract Map No. 33096-13 / 41394539 / Sewer

6. A Resolution of the City of Beaumont Authorizing the Mayor to Accept the Offer of Dedication for Second Street and Pennsylvania Avenue for Public Street and Highway Purposes

Recommended Action:

Waive the full reading and adopt by title only, "A Resolution of The City of Beaumont Authorizing the Mayor to Accept the Offer of Dedication for Second Street and Pennsylvania Avenue for Public Street and Highway Purposes;" Approve the Certificate of Acceptance; and record the Offer of Dedication documents with the Riverside County Clerk Recorder's Office.

7. A Resolution of the City of Beaumont Authorizing the Mayor to Accept the Offer of Dedication for Sorenstam Drive for Public Street and Public Utilities Purposes

Recommended Action:

Waive the full reading and adopt by title only, "A Resolution of The City of Beaumont Authorizing the Mayor to Accept the Offer of Dedication for Sorenstam Drive for Public Street and Public Utilities Purposes;" Approve the Certificate of Acceptance; and record the Offer of Dedication documents with the Riverside County Clerk Recorder's Office.

8. Final Approval of Tract Map No. 36307 and 36307-1

Recommended Action:

Approve Tract Map No. 36307 and 36307-1 as they are in substantial conformance with the approved tentative map and Accept Security Agreement and Performance and Payment Bonds for (Project / Bond Number / Improvement):

- Tract Map No. 36307 / 30159461 / Monuments
- Tract Map No. 36307-1 / 30159460 / Monuments
- Tract Map No. 36307 / 30156561 / Basin Outlet Structures

9. Consideration of Re-Ratification of Local Emergency and Re-Authorizing the Use of Teleconferencing to Conduct Public Meetings

Recommended Action:

Waive the full reading and adopt by title only, “A Resolution of the City Council of the City of Beaumont Proclaiming a Local Emergency Persists, Re-Ratifying the Proclamation of a State of Emergency by Executive Order N-09-21, and Re-Authorizing Remote Teleconference Meetings of the Legislative Bodies of the City of Beaumont for the Period of June 7, 2022, through June 21, 2022, Pursuant to Provisions of the Ralph M. Brown Act.”

10. An Update to Resolution of the City Council of the City of Beaumont for the Authorization for the Execution of the Certifications and Assurances and Authorized Agent Forms for the Low Carbon Transit Operations Program (LCTOP) for the Following Project: Free Fare Promotion, \$102,000

Recommended Action:

Waive the full reading and adopt by title only, “A Resolution of the City Council of the City of Beaumont for the Authorization for the Execution of the Certifications and Assurances and Authorized Agent Form for the Low Carbon Transit Operations Program (LCTOP) for the Following Project: Free Fare Promotion \$102,000,”

Authorize the execution of the certificates and assurances, and
Authorize the execution of the Authorized Agent Form.

11. Adopt a List of Projects Funded by SB 1 - The Road Repair and Accountability Act

Recommended Action:

Waive the full reading and approve by title only, “A Resolution of the City Council of the City of Beaumont to Adopt a List of Projects for Fiscal Year 2022-23 Funded by SB-1: The Road Repair and Accountability Act of 2017.”

Motion by Council Member Lara

Second by Council Member Santos

To approve the Consent Calendar.

Approved by a 4-0 vote

Absent: Mayor Pro Tem Martinez

ACTION ITEMS

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

12. Draft Letter to Riverside County Board of Supervisors

Public Comment:

M. Daniel - Commended City Council for the drafted letter.

N. Hall - Supported the drafted letter.

S. Mehlman - Spoke to the promises that were made during the presentation of the warehouse.

Direction to have a Council Member attend a Board of Supervisor's Meeting to express the concerns entailed in the letter and ask that the Board schedule a workshop for Beaumont and Cherry Valley residents regarding the warehouse building process. Direction to have Council Member Lara work with staff to make edits to the letter to encompass this request of the Board.

13. Bond Accountability Information Document

Direction to the Finance and Audit Committee to publish the document in an easy to find place on the City's website.

14. Ratify a Public Works Agreement to TSR Construction and Inspection for Concrete at Rangel Park in the Amount of \$92,000 with a Contingency of \$9,200 for a Total Contract Amount of \$101,200

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

To ratify a Public Works Agreement for concrete installation at Rangel Park in an amount not to exceed \$92,000 with a 10% contingency of \$9,200 for a not-to-exceed contract amount of \$101,200 with TSR Construction and Inspection.

**Approved by a 4-0 vote
Absent: Mayor Pro Tem Martinez**

15. Award an Installation Agreement with Open Apps for an Online Automated Control System for Sports Field Lights and Electrical Upgrade at Rangel Park in an Amount Not to Exceed \$46,750

**Motion by Council Member Lara
Second by Council Member Santos**

To approve an installation agreement in an amount not to exceed \$46,750 with Open Apps/Lights on Sites, Inc., for an online automated control system for sports field lights and electrical upgrade at Rangel Park and direction to write a letter to Southern California Edison to explain the important timeline of energizing the lights at the field.

**Approved by a 4-0 vote
Absent: Mayor Pro Tem Martinez**

16. Approve a Maintenance Service Agreement in the Amount Not to Exceed \$49,100 with UC Fence Inc., for Ballfield Fence Improvements at Rangel Park

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

To approve a Maintenance Services Agreement in an amount not to exceed \$49,100 for the ballfield fence maintenance, removal, replacement and installation of new fencing at Rangel Park.

Approved by a 4-0 vote

Absent: Mayor Pro Tem Martinez

17. Authorize First Amendment to the Chief of Police Employment Agreement

Motion by Council Member Santos

Second by Mayor White

To authorize the Mayor to execute the First Amendment to the Chief of Police Employment Agreement.

Approved by a 4-0 vote

Absent: Mayor Pro Tem Martinez

LEGISLATIVE UPDATES AND DISCUSSION

ECONOMIC DEVELOPMENT UPDATE

Economic Development Committee will meet June 8, 2022.

CITY TREASURER REPORT

Finance and Audit Committee will be June 13, 2022.

CITY CLERK REPORT

No report

CITY ATTORNEY REPORT

No report

CITY MANAGER REPORT

18. Update on Park Capital Improvement Projects

Recommended Action:

Receive and file.

FUTURE AGENDA ITEMS

Viele Closure Update

COUNCIL REPORTS

Lara - *No report.*

Santos - *Shared his appreciation for staff and the recent employee appreciation luncheon.*

Fenn - *Attended the Cherry Festival Parade, the City Appreciation luncheon, Economic Development Alliance meeting and the TNOW meeting.*

Martinez - **absent**

White - *No report.*

ADJOURNMENT at 7:39 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, June 21, 2022, at 5:00 p.m., unless otherwise posted.

Beaumont City Hall – Online www.BeaumontCa.gov

AGENDA ITEM NO.



WARRANTS TO BE RATIFIED


Thursday, May 26, 2022


Printed Checks	111128-111133	\$	314,822.38	FY21/22
NvoicePay	APA001286-APA001348	\$	411,588.09	
	A/P Total	\$	<u>726,410.47</u>	

Wires	Trojan Technologies Group	\$	428.85	WWTP Supplies from Canada
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Bank Drafts	MG Trust	\$	1,265.76	401(A)
		\$	1,058.82	457

I DO HEREBY CERTIFY THIS WARRANT LIST HAS BEEN COMPILED AND PREPARED TO MEET THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2021 - JUNE 30, 2022

SIGNATURE: 
 TITLE: CITY TREASURER

SIGNATURE: 
 TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Item 5. rt

By Check Number

Date Range: 05/20/2022 - 05/26/2022

Check Report

Date Range: 05/20/20 Item 5. 022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1979	MUTUAL OF OMAHA	05/20/2022	Bank Draft	0.00	36,196.13	DFT0003756
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
IN0000876	Invoice	05/20/2022	457 RETIREMENT CATCHUP	0.00	36,196.13	
Account Number	Account Name	Item Description	Distribution Amount			
<u>100-0000-2075-0000</u>	DEFERRED COMPENSATI	DEFERRED COMP 457 (AMT)	10,864.13			
<u>100-0000-2075-0000</u>	DEFERRED COMPENSATI	DEFERRED COMP LOAN 401A-2	183.12			
<u>100-0000-2075-0000</u>	DEFERRED COMPENSATI	DEFERRED COMP LOAN 401A-1	1,082.64			
<u>100-0000-2075-0000</u>	DEFERRED COMPENSATI	DEFERRED COMP 457 (%)	11,857.82			
<u>100-0000-2075-0000</u>	DEFERRED COMPENSATI	DEFERRED COMP 457 - LOAN RE	3,956.19			
<u>100-0000-2075-0000</u>	DEFERRED COMPENSATI	DEFERRED COMP 457 - LOAN RE	3,120.48			
<u>100-0000-2075-0000</u>	DEFERRED COMPENSATI	457 RETIREMENT CATCHUP	600.72			
<u>100-0000-2132-0000</u>	P.A.R.S. WITHHOLDING	FICA PT REMAINDER (%)	147.73			
<u>100-0000-2132-0000</u>	P.A.R.S. WITHHOLDING	FICA PT REMAINDER (AMT)	179.02			
<u>100-0000-2132-0000</u>	P.A.R.S. WITHHOLDING	FICA PT RETIREMENT (%)	732.07			
<u>100-1150-6018-0000</u>	OTHER COMPENSATION	SHORT TERM DISABILITY	20.66			
<u>100-1150-6018-0000</u>	OTHER COMPENSATION	BASIC TERM LIFE	3.10			
<u>100-1200-6018-0000</u>	OTHER COMPENSATION	BASIC TERM LIFE	18.60			
<u>100-1200-6018-0000</u>	OTHER COMPENSATION	SHORT TERM DISABILITY	102.50			
<u>100-1225-6018-0000</u>	OTHER COMPENSATION	BASIC TERM LIFE	18.60			
<u>100-1225-6018-0000</u>	OTHER COMPENSATION	SHORT TERM DISABILITY	130.75			
<u>100-1230-6018-0000</u>	OTHER COMPENSATION	SHORT TERM DISABILITY	32.97			
<u>100-1230-6018-0000</u>	OTHER COMPENSATION	BASIC TERM LIFE	6.20			
<u>100-1240-6018-0000</u>	OTHER COMPENSATION	BASIC TERM LIFE	8.54			
<u>100-1240-6018-0000</u>	OTHER COMPENSATION	SHORT TERM DISABILITY	50.41			
<u>100-1350-6018-0000</u>	OTHER COMPENSATION	SHORT TERM DISABILITY	51.17			
<u>100-1350-6018-0000</u>	OTHER COMPENSATION	BASIC TERM LIFE	6.20			
<u>100-1550-6018-0000</u>	OTHER COMPENSATION	BASIC TERM LIFE	10.86			
<u>100-1550-6018-0000</u>	OTHER COMPENSATION	SHORT TERM DISABILITY	62.40			
<u>100-2000-6018-0000</u>	OTHER COMPENSATION	SHORT TERM DISABILITY	34.74			
<u>100-2000-6018-0000</u>	OTHER COMPENSATION	BASIC TERM LIFE	6.20			
<u>100-2030-6018-0000</u>	OTHER COMPENSATION	BASIC TERM LIFE	3.10			
<u>100-2030-6018-0000</u>	OTHER COMPENSATION	SHORT TERM DISABILITY	15.08			
<u>100-2050-6018-0000</u>	OTHER COMPENSATION	SHORT TERM DISABILITY	1,193.04			
<u>100-2050-6018-0000</u>	OTHER COMPENSATION	BASIC TERM LIFE	155.00			
<u>100-2090-6018-0000</u>	OTHER COMPENSATION	SHORT TERM DISABILITY	202.24			
<u>100-2090-6018-0000</u>	OTHER COMPENSATION	BASIC TERM LIFE	43.40			
<u>100-2150-6018-0000</u>	OTHER COMPENSATION	SHORT TERM DISABILITY	61.14			
<u>100-2150-6018-0000</u>	OTHER COMPENSATION	BASIC TERM LIFE	12.40			
<u>100-3100-6018-0000</u>	OTHER COMPENSATION	BASIC TERM LIFE	21.79			
<u>100-3100-6018-0000</u>	OTHER COMPENSATION	SHORT TERM DISABILITY	140.60			
<u>100-3250-6018-0000</u>	OTHER COMPENSATION	BASIC TERM LIFE	15.50			
<u>100-3250-6018-0000</u>	OTHER COMPENSATION	SHORT TERM DISABILITY	71.84			
<u>100-6050-6018-0000</u>	OTHER COMPENSATION	SHORT TERM DISABILITY	246.49			
<u>100-6050-6018-0000</u>	OTHER COMPENSATION	BASIC TERM LIFE	58.90			
<u>700-4050-6018-0000</u>	OTHER COMPENSATION	SHORT TERM DISABILITY	300.31			
<u>700-4050-6018-0000</u>	OTHER COMPENSATION	BASIC TERM LIFE	49.51			
<u>750-7000-6018-0000</u>	OTHER COMPENSATION	SHORT TERM DISABILITY	25.38			
<u>750-7000-6018-0000</u>	OTHER COMPENSATION	BASIC TERM LIFE	3.88			
<u>750-7100-6018-0000</u>	OTHER COMPENSATION	BASIC TERM LIFE	1.55			
<u>750-7100-6018-0000</u>	OTHER COMPENSATION	SHORT TERM DISABILITY	11.93			
<u>750-7300-6018-0000</u>	OTHER COMPENSATION	SHORT TERM DISABILITY	73.75			
<u>750-7300-6018-0000</u>	OTHER COMPENSATION	BASIC TERM LIFE	15.50			
<u>750-7400-6018-0000</u>	OTHER COMPENSATION	SHORT TERM DISABILITY	56.48			
<u>750-7400-6018-0000</u>	OTHER COMPENSATION	BASIC TERM LIFE	13.18			
<u>750-7600-6018-0000</u>	OTHER COMPENSATION	SHORT TERM DISABILITY	35.59			
<u>750-7600-6018-0000</u>	OTHER COMPENSATION	BASIC TERM LIFE	8.54			
<u>750-7800-6018-0000</u>	OTHER COMPENSATION	BASIC TERM LIFE	3.28			
<u>750-7800-6018-0000</u>	OTHER COMPENSATION	SHORT TERM DISABILITY	11.35			
<u>750-7900-6018-0000</u>	OTHER COMPENSATION	SHORT TERM DISABILITY	16.71			
<u>750-7900-6018-0000</u>	OTHER COMPENSATION	BASIC TERM LIFE	3.88			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>750-8000-6018-0000</u>	OTHER COMPENSATION	BASIC TERM LIFE		0.60	
	<u>750-8000-6018-0000</u>	OTHER COMPENSATION	SHORT TERM DISABILITY		1.80	
	<u>750-8300-6018-0000</u>	OTHER COMPENSATION	BASIC TERM LIFE		6.93	
	<u>750-8300-6018-0000</u>	OTHER COMPENSATION	SHORT TERM DISABILITY		27.64	
2594	CAL PERS	05/20/2022	Bank Draft	0.00	142,069.61	DFT0003758
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0000878</u>	Invoice	05/20/2022	CALPERS	0.00	142,069.61	
	<u>100-0000-2130-0000</u>	P.E.R.S. LIABILITY	CALPERS PEPPRA - EE		7,164.33	
	<u>100-0000-2130-0000</u>	P.E.R.S. LIABILITY	CALPERS SAFETY - ER		36,927.05	
	<u>100-0000-2130-0000</u>	P.E.R.S. LIABILITY	CALPERS SAFETY - EE		14,017.03	
	<u>100-0000-2130-0000</u>	P.E.R.S. LIABILITY	CALPERS PEPPRA SAFETY - ER		10,681.52	
	<u>100-0000-2130-0000</u>	P.E.R.S. LIABILITY	CALPERS PEPPRA SAFETY - EE		10,575.76	
	<u>100-0000-2130-0000</u>	P.E.R.S. LIABILITY	CALPERS PEPPRA - ER		8,055.83	
	<u>100-0000-2130-0000</u>	P.E.R.S. LIABILITY	CALPERS SURVIVOR RATE		46.50	
	<u>100-0000-2130-0000</u>	P.E.R.S. LIABILITY	SERVICE CREDIT		357.57	
	<u>100-0000-2130-0000</u>	P.E.R.S. LIABILITY	CALPERS CLASSIC - ER		22,108.79	
	<u>100-0000-2130-0000</u>	P.E.R.S. LIABILITY	CALPERS CLASSIC - EE		11,598.11	
	<u>700-0000-2130-0000</u>	P.E.R.S. LIABILITY	CALPERS PEPPRA - EE		920.31	
	<u>700-0000-2130-0000</u>	P.E.R.S. LIABILITY	CALPERS CLASSIC - ER		5,636.04	
	<u>700-0000-2130-0000</u>	P.E.R.S. LIABILITY	CALPERS PEPPRA - ER		1,034.86	
	<u>700-0000-2130-0000</u>	P.E.R.S. LIABILITY	CALPERS CLASSIC - EE		2,956.55	
	<u>750-0000-2130-0000</u>	P.E.R.S. LIABILITY	CALPERS PEPPRA - ER		2,163.43	
	<u>750-0000-2130-0000</u>	P.E.R.S. LIABILITY	CALPERS CLASSIC - ER		3,871.16	
	<u>750-0000-2130-0000</u>	P.E.R.S. LIABILITY	CALPERS PEPPRA - EE		1,923.98	
	<u>750-0000-2130-0000</u>	P.E.R.S. LIABILITY	CALPERS CLASSIC - EE		2,030.79	
2594	CAL PERS	05/20/2022	Bank Draft	0.00	-79.61	DFT0003761
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>CM0000061</u>	Credit Memo	05/20/2022	CALPERS	0.00	-79.61	
	<u>100-0000-2130-0000</u>	P.E.R.S. LIABILITY	CALPERS PEPPRA - EE		-37.48	
	<u>100-0000-2130-0000</u>	P.E.R.S. LIABILITY	CALPERS PEPPRA - ER		-42.13	
1979	MUTUAL OF OMAHA	05/20/2022	Bank Draft	0.00	-0.23	DFT0003764
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>CM0000064</u>	Credit Memo	05/20/2022	DEFERRED REVENUE	0.00	-0.23	
	<u>100-0000-2075-0000</u>	DEFERRED COMPENSATI	DEFERRED COMP 457 (%%)		-0.23	
2594	CAL PERS	05/20/2022	Bank Draft	0.00	-1.62	DFT0003766
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>CM0000065</u>	Credit Memo	05/20/2022	CALPERS	0.00	-1.62	
	<u>750-0000-2130-0000</u>	P.E.R.S. LIABILITY	CALPERS PEPPRA - EE		-0.76	
	<u>750-0000-2130-0000</u>	P.E.R.S. LIABILITY	CALPERS PEPPRA - ER		-0.86	
2594	CAL PERS	05/20/2022	Bank Draft	0.00	123.30	DFT0003775
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0000885</u>	Invoice	05/20/2022	CALPERS	0.00	123.30	
	<u>100-0000-2130-0000</u>	P.E.R.S. LIABILITY	CALPERS PEPPRA - ER		65.26	
	<u>100-0000-2130-0000</u>	P.E.R.S. LIABILITY	CALPERS PEPPRA - EE		58.04	
2594	CAL PERS	05/20/2022	Bank Draft	0.00	33.29	DFT0003781

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Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name Item Description	Discount Amount Discount Amount	Payment Amount Payable Amount Distribution Amount	Number
INV0000888	Invoice <u>100-0000-2130-0000</u> <u>100-0000-2130-0000</u>	05/20/2022	CALPERS P.E.R.S. LIABILITY P.E.R.S. LIABILITY	0.00	33.29 15.67 17.62	

Bank Code AP PY VEND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	7	7	0.00	178,340.87
EFT's	0	0	0.00	0.00
Virtual Payments	0	0	0.00	0.00
	7	7	0.00	178,340.87

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1109	BANK OF HEMET	05/26/2022	Regular	0.00	3,726.94	111128
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1280837350 05/1</u>	Invoice	05/26/2022	Batwing/Lawnmower FY 22	0.00	3,726.94	
	<u>100-6050-8040-0000</u>		EQUIPMENT		3,726.94	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	05/26/2022	Regular	0.00	1,425.92	111129
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/26/22</u>	Invoice	05/26/2022	WATER UTILITY	0.00	1,425.92	
	<u>100-6000-7010-6025</u>		UTILITIES - CITY HALL		1,334.09	
	<u>100-6000-7010-6031</u>		UTILITIES - CITY HALL BLD		196.52	
	<u>100-6000-7010-6032</u>		UTILITIES - CITY HALL BLD		363.92	
	<u>100-6000-7010-6040</u>		UTILITIES - POLICE DEPT		148.26	
	<u>100-6000-7010-6041</u>		UTILITIES - POLICE ANNEX		312.62	
	<u>100-6000-7010-6055</u>		UTILITIES - FIRE STATION		-889.43	
	<u>100-6050-7010-5250</u>		UTILITIES, PARK (RANGEL)		61.91	
	<u>750-7300-7010-0000</u>		UTILITIES		-101.97	
4595	CAROLE KENDRICK	05/26/2022	Regular	0.00	291.37	111130
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/20/22</u>	Invoice	05/26/2022	PER DIEM FOR TRAINING	0.00	291.37	
	<u>100-1350-7066-0000</u>		TRAVEL, EDUCATION, TRA		291.37	
4589	GLOBAL RENTAL CO., INC.	05/26/2022	Regular	0.00	137,219.00	111131
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6020510</u>	Invoice	05/26/2022	NEW BUCKET TRUCK	0.00	137,219.00	
	<u>100-3250-8060-0000</u>		VEHICLES		137,219.00	
4587	LINDA RUOFF	05/26/2022	Regular	0.00	100.05	111132
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/04/22</u>	Invoice	05/26/2022	EMPLOYEE UNIFORM REIMBURSEMENT	0.00	100.05	
	<u>100-2050-7065-0000</u>		CITY UNIFORMS		100.05	
2311	SOUTHERN CALIFORNIA EDISON	05/26/2022	Regular	0.00	172,059.10	111133

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/26/22</u>	Invoice	05/26/2022	ELECTRIC UTILITY	0.00	172,059.10	
	<u>100-3250-7010-0000</u>	UTILITIES	ELECTRIC UTILITY		15,811.35	
	<u>100-3250-7010-003X</u>	UTILITIES (IA 3)	ELECTRIC UTILITY		2,798.21	
	<u>100-3250-7010-004X</u>	UTILITIES (IA 4)	ELECTRIC UTILITY		137.50	
	<u>100-3250-7010-006B</u>	UTILITIES (IA 6B)	ELECTRIC UTILITY		2,584.19	
	<u>100-3250-7010-007A</u>	UTILITIES (IA 7A)	ELECTRIC UTILITY		-41.22	
	<u>100-3250-7010-007B</u>	UTILITIES (IA 7B)	ELECTRIC UTILITY		30.10	
	<u>100-3250-7010-008A</u>	UTILITIES (IA 8A)	ELECTRIC UTILITY		739.51	
	<u>100-3250-7010-008C</u>	UTILITIES (IA 8C)	ELECTRIC UTILITY		599.71	
	<u>100-3250-7010-011A</u>	UTILITIES (IA 11A)	ELECTRIC UTILITY		206.29	
	<u>100-3250-7010-014B</u>	UTILITIES (IA 14B)	ELECTRIC UTILITY		-120.41	
	<u>100-3250-7010-014X</u>	UTILITIES (IA 14)	ELECTRIC UTILITY		1,693.42	
	<u>100-3250-7010-018X</u>	UTILITIES (IA 18)	ELECTRIC UTILITY		-8.16	
	<u>100-3250-7010-019C</u>	UTILITIES (IA 19C)	ELECTRIC UTILITY		3,135.63	
	<u>100-3250-7010-06A1</u>	UTILITIES (IA 6A1)	ELECTRIC UTILITY		1,022.33	
	<u>100-6000-7010-6025</u>	UTILITIES - CITY HALL	ELECTRIC UTILITY		2,737.61	
	<u>100-6000-7010-6031</u>	UTILITIES - CITY HALL BLD	ELECTRIC UTILITY		1,271.05	
	<u>100-6000-7010-6032</u>	UTILITIES - CITY HALL BLD	ELECTRIC UTILITY		1,271.05	
	<u>100-6000-7010-6040</u>	UTILITIES - POLICE DEPT	ELECTRIC UTILITY		3,659.28	
	<u>100-6000-7010-6041</u>	UTILITIES - POLICE ANNEX	ELECTRIC UTILITY		476.75	
	<u>100-6000-7010-6045</u>	UTILITIES - COMMUNITY	ELECTRIC UTILITY		3,811.25	
	<u>100-6000-7010-6055</u>	UTILITIES - FIRE STATION	ELECTRIC UTILITY		570.66	
	<u>100-6050-7010-0000</u>	UTILITIES	ELECTRIC UTILITY		249.99	
	<u>700-4050-7010-0000</u>	UTILITIES	ELECTRIC UTILITY		129,068.94	
	<u>750-7300-7010-0000</u>	UTILITIES	ELECTRIC UTILITY		354.07	
1011	ABOVE ALL AWNINGS	05/26/2022	Virtual Payment	0.00	5,022.00	APA001286
<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>1223PD-CB-137</u>	Invoice	05/26/2022	RIVIERA RE-COVER	0.00	5,022.00	
	<u>500-0000-8014-0000</u>	BUILDING IMPROVEMEN	RIVIERA RE-COVER		5,022.00	
2582	AFTERMATH SERVICES LLC	05/26/2022	Virtual Payment	0.00	400.00	APA001287
<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>2205B-0870</u>	Invoice	05/26/2022	PROFESSIONAL SERVICES	0.00	400.00	
	<u>100-2050-7070-0000</u>	SPECIAL DEPT SUPPLIES	PROFESSIONAL SERVICES		400.00	
1036	ALBERT A. WEBB ASSOCIATES	05/26/2022	Virtual Payment	0.00	53,241.78	APA001288
<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>220998</u>	Invoice	05/26/2022	Engineering Services During Construction	0.00	53,241.78	
	<u>710-0000-7068-0000</u>	CONTRACTUAL SERVICE	ENGINEERING SERVICES		53,241.78	
1042	ALL PURPOSE RENTALS	05/26/2022	Virtual Payment	0.00	466.22	APA001289
<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>48550</u>	Invoice	05/26/2022	EQUIPMENT MAINTENANCE	0.00	466.22	
	<u>700-4050-7090-0000</u>	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE		466.22	
1050	AMAZON CAPITAL SERVICES	05/26/2022	Virtual Payment	0.00	756.98	APA001290
<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>11CK-CD1T-LHH3</u>	Invoice	05/26/2022	DEPT SUPPLIES	0.00	106.59	
	<u>700-4050-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		106.59	
<u>11WT-QFMR-YRK</u>	Invoice	05/26/2022	DEPT SUPPLIES	0.00	73.07	
	<u>100-6050-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		73.07	
<u>144H-J1TK-PXY3</u>	Invoice	05/26/2022	COMPUTER SUPPLIES	0.00	39.94	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-1230-7072-0000	05/26/2022	COMPUTER SUPPLIES/MA COMPUTER SUPPLIES		39.94	
<u>1LD7-VWVW-7Y3</u>	Invoice	05/26/2022	OFFICE SUPPLIES	0.00	27.77	
	100-1225-7025-0000		OFFICE SUPPLIES OFFICE SUPPLIES		27.77	
<u>1TR1-YQ4P-HMJV</u>	Invoice	05/26/2022	EQUIPMENT MAINTENANCE	0.00	443.05	
	100-1230-7090-0000		EQUIP SUPPLIES/MAINT EQUIPMENT MAINTENANCE		443.05	
<u>1VC7-9RQN-GGK</u>	Invoice	05/26/2022	OFFICE SUPPLIES	0.00	23.47	
	100-1150-7025-0000		OFFICE SUPPLIES OFFICE SUPPLIES		23.47	
<u>1XVM-RH1V-PJ7V</u>	Invoice	05/26/2022	OFFICE SUPPLIES	0.00	43.09	
	100-1200-7025-0000		OFFICE SUPPLIES OFFICE SUPPLIES		43.09	
1087	ARROWHEAD SCIENTIFIC INC	05/26/2022	Virtual Payment	0.00	170.52	APA001291
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>146648</u>	Invoice	05/26/2022	DEPT SUPPLIES	0.00	170.52	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES DEPT SUPPLIES		170.52	
2618	AT&T MOBILITY	05/26/2022	Virtual Payment	0.00	885.28	APA001292
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>287302055450X0</u>	Invoice	05/26/2022	PHONE UTILITY	0.00	885.28	
	100-1230-7015-6040		TELEPHONE (POLICE DPT) PHONE UTILITY		885.28	
1005	A-Z BUS SALES, INC.	05/26/2022	Virtual Payment	0.00	557.02	APA001293
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>01P720630</u>	Invoice	05/26/2022	VEHICLE MAINTENANCE	0.00	146.54	
	750-7300-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		146.54	
<u>01S526741</u>	Invoice	05/26/2022	VEHICLE MAINTENANCE	0.00	410.48	
	750-8100-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		410.48	
1160	BIG TIME DESIGN	05/26/2022	Virtual Payment	0.00	705.76	APA001294
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>7340</u>	Invoice	05/26/2022	EMPLOYEE UNIFORMS	0.00	705.76	
	100-2050-7065-0000		CITY UNIFORMS EMPLOYEE UNIFORMS		705.76	
3602	BURRTEC WASTE GROUP, INC	05/26/2022	Virtual Payment	0.00	77,549.30	APA001295
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>5042022-2</u>	Invoice	05/26/2022	SLUDGE HAULING SERVICES	0.00	38,148.97	
	700-4050-7068-0000		CONTRACTUAL SERVICES SLUDGE HAULING SERVICE		38,148.97	
<u>7022021-1</u>	Invoice	05/26/2022	SLUDGE HAULING SERVICES	0.00	39,400.33	
	700-4050-7068-0000		CONTRACTUAL SERVICES SLUDGE HAULING SERVICES		34,000.33	
	700-4050-7068-0000		CONTRACTUAL SERVICES SLUDGE HAULING SERVICE		5,400.00	
1210	CALIFORNIA STATE FIRE PROTECTION	05/26/2022	Virtual Payment	0.00	190.29	APA001296
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>12459794</u>	Invoice	05/26/2022	BUILDING MAINTENANCE	0.00	190.29	
	100-6000-7085-6045		BLDG MAINT- COMMUNI BUILDING MAINTENANCE		190.29	
3931	CBT NUGGETS, LLC	05/26/2022	Virtual Payment	0.00	1,797.00	APA001297
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2656022</u>	Invoice	05/26/2022	LEARNER - IT TRAINING	0.00	1,797.00	
	100-1230-7066-0000		TRAVEL, EDUCATION, TRA LEARNER - IT TRAINING		1,797.00	
1294	CIVICPLUS	05/26/2022	Virtual Payment	0.00	342.00	APA001298

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
226349	Invoice	05/26/2022	CONTRACTUAL SERVICE	0.00	342.00	
	<u>100-1150-7068-0000</u>		CONTRACTUAL SERVICES CONTRACTUAL SERVICE		342.00	
1298	CLASS ACTS AUTOBODY	05/26/2022	Virtual Payment	0.00	4,788.02	APA001299
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
22766	Invoice	05/26/2022	VEHICLE MAINTENANCE	0.00	4,788.02	
	<u>100-3250-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		1,111.22	
	<u>100-3250-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		3,676.80	
1353	CUSTOM TROPHIES	05/26/2022	Virtual Payment	0.00	322.17	APA001300
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
002806	Invoice	05/26/2022	DEPT SUPPLIES	0.00	241.36	
	<u>100-1200-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPT SUPPLIES		241.36	
002983	Invoice	05/26/2022	DEPT SUPPLIES	0.00	80.81	
	<u>100-1240-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPT SUPPLIES		80.81	
1237	DANIEL WILLIAM DOPP	05/26/2022	Virtual Payment	0.00	1,560.00	APA001301
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
125	Invoice	05/26/2022	EMERGENCY SERVICES	0.00	380.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT EMERGENCY SERVICES		380.00	
126	Invoice	05/26/2022	EMERGENCY SERVICES	0.00	210.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT EMERGENCY SERVICES		210.00	
127	Invoice	05/26/2022	EMERGENCY SERVICES	0.00	395.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT EMERGENCY SERVICES		395.00	
128	Invoice	05/26/2022	EMERGENCY SERVICES	0.00	355.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT EMERGENCY SERVICES		355.00	
129	Invoice	05/26/2022	EMERGENCY SERVICES	0.00	220.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT EMERGENCY SERVICES		220.00	
1392	DELL MARKETING L.P.	05/26/2022	Virtual Payment	0.00	36,345.88	APA001302
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10583299190	Invoice	05/26/2022	KACE Appliance	0.00	36,345.88	
	<u>600-5150-7072-0000</u>		IT EQUIPMENT REPLACE KACE Appliance		36,345.88	
1402	DEPARTMENT OF JUSTICE	05/26/2022	Virtual Payment	0.00	854.00	APA001303
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
577174	Invoice	05/26/2022	PROFESSIONAL SERVICES	0.00	854.00	
	<u>100-2050-7031-0000</u>		LIVE SCAN-FINGERPRINTI PROFESSIONAL SERVICES		854.00	
3810	ERIKA MORENO YERGENSON	05/26/2022	Virtual Payment	0.00	40.00	APA001304
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RCT R01221038	Invoice	05/26/2022	DEPOSIT REFUND	0.00	40.00	
	<u>100-0000-4590-0000</u>		BUILDING RENTAL DEPOSIT REFUND		40.00	
1499	EVIDENT	05/26/2022	Virtual Payment	0.00	177.33	APA001305
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
190575	Invoice	05/26/2022	DEPT SUPPLIES	0.00	177.33	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPT SUPPLIES		177.33	
1501	FAIRVIEW FORD	05/26/2022	Virtual Payment	0.00	277.27	APA001306

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
897436	Invoice	05/26/2022	VEHICLE MAINTENANCE	0.00	159.17	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		159.17	
898100	Invoice	05/26/2022	VEHICLE MAINTENANCE	0.00	66.36	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		66.36	
898554	Invoice	05/26/2022	VEHICLE MAINTENANCE	0.00	32.10	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		32.10	
901208	Invoice	05/26/2022	VEHICLE MAINTENANCE	0.00	19.64	
	<u>750-8300-7037-0000</u>		VEHICLE MAINTENANCE		19.64	
1518	FLYERS ENERGY	05/26/2022	Virtual Payment	0.00	2,640.94	APA001307
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CFS-2980594	Invoice	05/26/2022	FUEL EXPENSE	0.00	2,640.94	
	<u>750-7600-7050-0000</u>		FUEL		1,023.06	
	<u>750-7900-7050-0000</u>		FUEL		598.86	
	<u>750-8300-7050-0000</u>		FUEL		1,019.02	
1533	FRONTIER COMMUNICATIONS	05/26/2022	Virtual Payment	0.00	1,174.00	APA001308
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>213-180-1992-06</u>	Invoice	05/26/2022	PHONE UTILITY	0.00	290.98	
	<u>100-1230-7015-6045</u>		TELEPHONE (COMM CTR)		290.98	
<u>951-769-5188-04</u>	Invoice	05/26/2022	PHONE UTILITY	0.00	374.99	
	<u>100-1230-7015-6045</u>		TELEPHONE (COMM CTR)		374.99	
<u>951-769-8533-09</u>	Invoice	05/26/2022	PHONE UTILITY	0.00	52.61	
	<u>750-7300-7015-0000</u>		TELEPHONE		52.61	
<u>951-769-8534-04</u>	Invoice	05/26/2022	PHONE UTILITY	0.00	333.66	
	<u>700-4050-7015-0000</u>		TELEPHONE		333.66	
<u>951-845-9839-09</u>	Invoice	05/26/2022	PHONE UTILITY	0.00	121.76	
	<u>100-1230-7015-6041</u>		TELEPHONE (PD ANNEX)		121.76	
1553	GALLS INC.	05/26/2022	Virtual Payment	0.00	951.13	APA001309
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
BC1612886	Invoice	05/26/2022	EMPLOYEE UNIFORMS	0.00	443.93	
	<u>100-2050-7065-0000</u>		CITY UNIFORMS		443.93	
BC1612888	Invoice	05/26/2022	EMPLOYEE UNIFORMS	0.00	426.74	
	<u>100-2050-7065-0000</u>		CITY UNIFORMS		426.74	
BC1613169	Invoice	05/26/2022	EMPLOYEE UNIFORMS	0.00	80.46	
	<u>100-2050-7065-0000</u>		CITY UNIFORMS		80.46	
3874	GENERAC POWER SYSTEMS INC	05/26/2022	Virtual Payment	0.00	2,074.15	APA001310
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>27689-1</u>	Invoice	05/26/2022	City wide buildings generator maintenanc	0.00	657.72	
	<u>100-6000-7090-0000</u>		EQUIP SUPPLIES/MAINT		173.11	
	<u>100-6000-7090-6025</u>		EQUIP SUPPLIES/MAINT-C		147.13	
	<u>100-6000-7090-6045</u>		EQUIP SUPPLIES/MAINT-C		259.61	
	<u>750-7000-7090-0000</u>		EQUIPMENT SUPPLIES/M		77.87	
<u>6001376</u>	Invoice	05/26/2022	EQUIPMENT MAINTENANCE	0.00	1,416.43	
	<u>100-6000-7090-6055</u>		EQUIP SUPPLIES/MAINT -		1,416.43	
3348	GOVERNMENTJOBS.COM, INC	05/26/2022	Virtual Payment	0.00	10,502.46	APA001311

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV-27591</u>	Invoice <u>100-1230-7071-0000</u>	05/26/2022	NEOGOV HRMS SOFTWARE SOFTWARE	0.00	10,502.46	
1603	HACH COMPANY	05/26/2022	Virtual Payment	0.00	1,277.22	APA001312
<u>13023400</u>	Invoice <u>700-4050-7070-0000</u>	05/26/2022	LAB SUPPLIES FOR WWTP SPECIAL DEPT SUPPLIES	0.00	1,277.22	
4181	HASA, INC	05/26/2022	Virtual Payment	0.00	3,102.80	APA001313
<u>814758</u>	Invoice <u>700-4050-7070-0000</u>	05/26/2022	CHEMICALS SPECIAL DEPT SUPPLIES	0.00	3,102.80	
1612	HEARD'S INVESTIGATIONS AND POLYGRAPH LL	05/26/2022	Virtual Payment	0.00	175.00	APA001314
<u>7514</u>	Invoice <u>100-1240-6050-0000</u>	05/26/2022	HIRING COSTS RECRUITMENT AND HIRI	0.00	175.00	
4594	JOSEPH TRUJILLO	05/26/2022	Virtual Payment	0.00	50.00	APA001315
<u>RCT R01237806</u>	Invoice <u>100-0000-4320-0000</u>	05/26/2022	REFUND FOR GOLF CART PERMIT MISC PERMITS	0.00	50.00	
1806	KONICA MINOLTA PREMIER FINANCE	05/26/2022	Virtual Payment	0.00	5,594.76	APA001316
<u>471026666</u>	Invoice <u>100-1230-7075-6025</u> <u>100-1230-7075-6026</u> <u>100-1230-7075-6040</u> <u>100-1230-7075-6041</u> <u>700-4050-7075-0000</u> <u>750-7000-7075-0000</u>	05/26/2022	PRINTER RENTAL AND SERVICES EQUIPMENT LEASING/RE EQUIPMENT LEASING/RE EQUIPMENT LEASING/RE EQUIPMENT LEASING/RE EQUIPMENT LEASING/RE EQUIPMENT LEASING/RE	0.00	5,594.76	
1827	LANGUAGE TESTING INTERNATIONAL	05/26/2022	Virtual Payment	0.00	73.00	APA001317
<u>L51378-IN</u>	Invoice <u>100-1240-7068-0000</u>	05/26/2022	PROFESSIONAL SERVICES CONTRACTUAL SERVICES	0.00	73.00	
3379	LAW OFFICES BURKE, WILLIAMS & SORENSEN,	05/26/2022	Virtual Payment	0.00	588.00	APA001318
<u>284533</u>	Invoice <u>100-1300-7068-000B</u>	05/26/2022	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	588.00	
4593	MERCY RAMOS-HERNANDEZ	05/26/2022	Virtual Payment	0.00	79.57	APA001319
<u>RCT R01234505</u>	Invoice <u>100-0000-4200-0000</u> <u>700-0000-4770-0000</u>	05/26/2022	REFUND FOR BUSINESS LICENSE BUSINESS LICENSES WASTEWATER SURVEY FE	0.00	79.57	
3186	MWH CONSTRUCTORS INC	05/26/2022	Virtual Payment	0.00	1,277.60	APA001320

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>21-30505107-31</u>	Invoice 710-0000-8030-0000	05/26/2022	BRINE LINE INSTALLATION CONSTRUCTIO CAPITAL IMPROVEMENT BRINE LINE INSTALLATION CONS	0.00	1,277.60	
1980	MYERS TIRE SUPPLY	05/26/2022	Virtual Payment	0.00	189.24	APA001321
<u>21405889</u>	Invoice 750-7300-7037-0000	05/26/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	148.90	
<u>21405944</u>	Invoice 750-7300-7037-0000	05/26/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	40.34	
1984	NAPA AUTO PARTS	05/26/2022	Virtual Payment	0.00	309.58	APA001322
<u>179037</u>	Invoice 100-6050-7090-0000	05/26/2022	EQUIPMENT MAINTENANCE EQUIP SUPPLIES/MAINT EQUIPMENT MAINTENANCE	0.00	1.61	
<u>179057</u>	Invoice 100-6050-7037-0000	05/26/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	175.47	
<u>179162</u>	Invoice 100-6050-7037-0000	05/26/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	105.58	
<u>179692</u>	Invoice 750-7100-7037-0000	05/26/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	26.92	
1317	OCCUPATIONAL HEALTH CENTERS	05/26/2022	Virtual Payment	0.00	235.00	APA001323
<u>75146002</u>	Invoice 100-1240-6050-0000	05/26/2022	HIRING COSTS RECRUITMENT AND HIRI HIRING COSTS	0.00	65.00	
<u>75307154</u>	Invoice 100-1240-6050-0000 700-4050-6019-0000	05/26/2022	HIRING COSTS RECRUITMENT AND HIRI HIRING COSTS FIRST AID HIRING COSTS	0.00	170.00 130.00 40.00	
2009	O'REILLY AUTO PARTS	05/26/2022	Virtual Payment	0.00	1,718.29	APA001324
<u>2678-433861</u>	Invoice 100-6050-7037-0000	05/26/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	58.69	
<u>2678-433934</u>	Invoice 100-6050-7037-0000	05/26/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	1,232.36	
<u>2678-433935</u>	Invoice 100-6050-7037-0000	05/26/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	130.03	
<u>2678-434421</u>	Invoice 100-6050-7037-0000	05/26/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	25.20	
<u>2678-434767</u>	Invoice 100-6050-7037-0000	05/26/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	104.95	
<u>2678-435125</u>	Invoice 100-6050-7037-0000	05/26/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	37.66	
<u>2678-435499</u>	Invoice 750-8300-7037-0000	05/26/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	38.85	
<u>2678-436030</u>	Invoice 750-8300-7037-0000	05/26/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	90.55	
2039	PARKHOUSE TIRE, INC.	05/26/2022	Virtual Payment	0.00	2,235.31	APA001325

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2030213512</u>	Invoice	05/26/2022	VEHICLE MAINTENANCE	0.00	1,924.79	
	<u>750-7900-7037-0000</u>		VEHICLE MAINTENANCE		1,924.79	
<u>2030213910</u>	Invoice	05/26/2022	VEHICLE MAINTENANCE	0.00	310.52	
	<u>100-3250-7037-0000</u>		VEHICLE MAINTENANCE		310.52	
2072	POLYDYNE, INC.	05/26/2022	Virtual Payment	0.00	12,697.07	APA001326
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1638140</u>	Invoice	05/26/2022	DEPT SUPPLIES	0.00	4,487.60	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		4,487.60	
<u>1638140-2</u>	Invoice	05/26/2022	CHEMICALS & SUPPLIES	0.00	8,209.47	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		8,209.47	
3652	PRUDENTIAL OVERALL SUPPLY	05/26/2022	Virtual Payment	0.00	259.26	APA001327
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23324708</u>	Invoice	05/26/2022	Uniform Rental and Cleaning	0.00	128.63	
	<u>750-7100-7065-0000</u>		UNIFORMS		16.54	
	<u>750-7400-7065-0000</u>		UNIFORMS		33.29	
	<u>750-7600-7065-0000</u>		UNIFORMS		28.83	
	<u>750-7800-7065-0000</u>		UNIFORMS		16.83	
	<u>750-7900-7065-0000</u>		UNIFORMS		11.59	
	<u>750-8300-7065-0000</u>		UNIFORMS		21.55	
<u>23324716</u>	Invoice	05/26/2022	Uniform Rental and Cleaning	0.00	53.05	
	<u>750-7300-7065-0000</u>		UNIFORMS		53.05	
<u>23324721</u>	Invoice	05/26/2022	WW - Prudential Uniforms	0.00	77.58	
	<u>700-4050-7065-0000</u>		UNIFORMS		77.58	
2104	RAMONA HUMANE SOCIETY INC	05/26/2022	Virtual Payment	0.00	3,229.95	APA001328
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>COB04302 04/30</u>	Invoice	05/26/2022	Ramona Humane Society Sheltering Servi	0.00	3,229.95	
	<u>100-2000-7068-0000</u>		CONTRACTUAL SERVICES		3,229.95	
3421	REDLANDS-YUCAIPA RENTALS, INC.	05/26/2022	Virtual Payment	0.00	221.85	APA001329
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>407061</u>	Invoice	05/26/2022	DEPT SUPPLIES	0.00	221.85	
	<u>100-6050-7070-5250</u>		SPEC DEPT EXP - RANGEL		221.85	
3681	RIVERSIDE COUNTY DEPARTMENT OF WASTE R	05/26/2022	Virtual Payment	0.00	165.17	APA001330
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>202204000169</u>	Invoice	05/26/2022	DEPT SUPPLIES	0.00	165.17	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		10.50	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		40.97	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		-25.61	
	<u>100-6050-7070-008C</u>		SPEC DEPT EXP - IA 8C		13.83	
	<u>100-6050-7070-5500</u>		SPEC DEPT EXP - STEWAR		13.84	
	<u>100-6050-7070-5750</u>		SPECIAL DEPT SUPPLIES (43.53	
	<u>100-6050-7070-6050</u>		SPEC DEPT EXP- 450 E 4T		68.11	
4199	ROGERS, ANDERSON, MALODY & SCOTT, LLP	05/26/2022	Virtual Payment	0.00	4,910.00	APA001331

Check Report

Date Range: 05/20/2022 Item 5. 2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
70175	Invoice	05/26/2022	Annual Audit	0.00	4,910.00	
	<u>100-1225-7068-0000</u>	CONTRACTUAL SERVICES	Annual Audit	4,910.00		
1113	RYAN M. WESTBROOK INC	05/26/2022	Virtual Payment	0.00	293.35	APA001332
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
777038	Invoice	05/26/2022	ANIMAL CARE SERVICES	0.00	12.00	
	<u>100-2000-7068-0000</u>	CONTRACTUAL SERVICES	ANIMAL CARE SERVICES	12.00		
778010	Invoice	05/26/2022	ANIMAL CARE SERVICES	0.00	143.75	
	<u>100-2000-7068-0000</u>	CONTRACTUAL SERVICES	ANIMAL CARE SERVICES	143.75		
779445	Invoice	05/26/2022	ANIMAL CARE SERVICES FOR MURPH	0.00	119.60	
	<u>100-2080-7060-0000</u>	CONTRACTUAL SERVICES	ANIMAL CARE SERVICES FOR M	119.60		
779837	Invoice	05/26/2022	ANIMAL CARE SERVICES	0.00	18.00	
	<u>100-2000-7068-0000</u>	CONTRACTUAL SERVICES	ANIMAL CARE SERVICES	18.00		
4115	SAN BERNARDINO VALLEY MUNICIPAL WATER	05/26/2022	Virtual Payment	0.00	11,237.45	APA001333
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3864	Invoice	05/26/2022	O&M CHARGE AND PER GALLON DISCHAR	0.00	11,237.45	
	<u>700-4050-7089-0000</u>	BRINE LINE MAINTENANC	O&M CHARGE AND PER GALLO	11,237.45		
2026	SECURITY SIGNAL DEVICES, INC	05/26/2022	Virtual Payment	0.00	1,158.51	APA001334
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
S-01072541	Invoice	05/26/2022	SECURITY SERVICES	0.00	179.00	
	<u>100-6000-7087-6025</u>	SECURITY - CITY HALL	SECURITY SERVICES	179.00		
S-01075049	Invoice	05/26/2022	DEPT SUPPLIES	0.00	979.51	
	<u>100-1200-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES	979.51		
3835	SEGURA FAMILY INVESTMENT INC	05/26/2022	Virtual Payment	0.00	461.64	APA001335
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2432	Invoice	05/26/2022	VEHICLE MAINTENANCE	0.00	396.64	
	<u>100-2100-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	396.64		
2482	Invoice	05/26/2022	VEHICLE MAINTENANCE	0.00	65.00	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	65.00		
4592	SHADAE MARTINEZ	05/26/2022	Virtual Payment	0.00	40.00	APA001336
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RCT R01235385	Invoice	05/26/2022	DEPOSIT REFUND	0.00	40.00	
	<u>100-0000-4590-0000</u>	BUILDING RENTAL	DEPOSIT REFUND	40.00		
2281	SHRED-IT	05/26/2022	Virtual Payment	0.00	403.43	APA001337
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8001460030	Invoice	05/26/2022	PROFESSIONAL SERVICES	0.00	403.43	
	<u>100-1200-7068-0000</u>	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES	117.65		
	<u>100-2000-7025-0000</u>	OFFICE SUPPLIES	PROFESSIONAL SERVICES	14.29		
	<u>100-2050-7025-0000</u>	OFFICE SUPPLIES	PROFESSIONAL SERVICES	271.49		
2295	SLOVAK BARON EMPHEY MURPHY & PINKNEY	05/26/2022	Virtual Payment	0.00	135,547.90	APA001338
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
71267	Invoice	05/26/2022	LEGAL SERVICES	0.00	25,439.50	
	<u>100-1300-7068-000B</u>	CONTRACTUAL SERVICES	LEGAL SERVICES	25,439.50		
71268	Invoice	05/26/2022	LEGAL SERVICES	0.00	1,677.50	

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		1,677.50	
<u>71269</u>	Invoice	05/26/2022	LEGAL SERVICES	0.00	8,478.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		8,478.00	
<u>71270</u>	Invoice	05/26/2022	LEGAL SERVICES	0.00	12,650.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		12,650.00	
<u>71271</u>	Invoice	05/26/2022	LEGAL SERVICES	0.00	3,884.50	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		3,884.50	
<u>71272</u>	Invoice	05/26/2022	LEGAL SERVICES	0.00	26,182.05	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		26,182.05	
<u>71273</u>	Invoice	05/26/2022	LEGAL SERVICES	0.00	7,232.50	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		7,232.50	
<u>71274</u>	Invoice	05/26/2022	LEGAL SERVICES	0.00	302.50	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		302.50	
<u>71275</u>	Invoice	05/26/2022	LEGAL SERVICES	0.00	1,601.30	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		1,601.30	
<u>71276</u>	Invoice	05/26/2022	LEGAL SERVICES	0.00	898.50	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		898.50	
<u>71277</u>	Invoice	05/26/2022	LEGAL SERVICES	0.00	6,312.50	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		6,312.50	
<u>71278</u>	Invoice	05/26/2022	LEGAL SERVICES	0.00	3,537.20	
	<u>100-0000-2500-0000</u>		HELD ON DEPOSIT-PLANN		3,537.20	
<u>71279</u>	Invoice	05/26/2022	LEGAL SERVICES	0.00	20,697.40	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		19,765.30	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		932.10	
<u>71280</u>	Invoice	05/26/2022	LEGAL SERVICES	0.00	7,500.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		7,500.00	
<u>71499</u>	Invoice	05/26/2022	LEGAL SERVICES	0.00	8,450.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		8,450.00	
<u>71500</u>	Invoice	05/26/2022	LEGAL SERVICES	0.00	704.45	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		704.45	
2309	SOUTH COAST AQMD	05/26/2022	Virtual Payment	0.00	143.88	APA001339
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>3986303</u>	Invoice	05/26/2022	HOT SPOTS PROGRAM FEE	0.00	143.88	
	<u>100-6000-7022-6025</u>		HEALTH PERMIT - CITY HA		143.88	
2405	THE COUNSELING TEAM	05/26/2022	Virtual Payment	0.00	1,000.00	APA001340
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>82100</u>	Invoice	05/26/2022	EMPLOYEE SUPPORT SERVICES	0.00	1,000.00	
	<u>100-1240-7068-0000</u>		CONTRACTUAL SERVICES		1,000.00	
2407	THE GAS COMPANY	05/26/2022	Virtual Payment	0.00	912.02	APA001341
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>09712228007 06/</u>	Invoice	05/26/2022	GAS UTILITY	0.00	713.47	
	<u>100-6000-7010-6025</u>		UTILITIES - CITY HALL		713.47	
<u>10552227000 06/</u>	Invoice	05/26/2022	GAS UTILITY	0.00	23.38	
	<u>100-6000-7010-6040</u>		UTILITIES - POLICE DEPT		23.38	
<u>13912227587 06/</u>	Invoice	05/26/2022	GAS UTILITY	0.00	54.25	
	<u>100-6000-7010-6026</u>		UTILITIES - CITY HALL BLD		54.25	
<u>15382227021 06/</u>	Invoice	05/26/2022	GAS UTILITY	0.00	52.14	
	<u>750-7000-7010-0000</u>		UTILITIES		52.14	
<u>19782338008 06/</u>	Invoice	05/26/2022	GAS UTILITY	0.00	68.78	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-6000-7010-6055</u>	UTILITIES - FIRE STATION	GAS UTILITY		68.78	
2416	THE PRESS-ENTERPRISE	05/26/2022	Virtual Payment	0.00	2,429.44	APA001342
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0011521163</u>	Invoice	05/26/2022	ADVERTISING	0.00	161.60	
	<u>100-1350-7020-0000</u>		ADVERTISING		161.60	
<u>0011521792</u>	Invoice	05/26/2022	ADVERTISING	0.00	226.80	
	<u>100-1150-7020-0000</u>		ADVERTISING		226.80	
<u>0011522354</u>	Invoice	05/26/2022	ADVERTISING	0.00	147.60	
	<u>100-1150-7020-0000</u>		ADVERTISING		147.60	
<u>0011524608</u>	Invoice	05/26/2022	ADVERTISING	0.00	178.40	
	<u>100-1150-7020-0000</u>		ADVERTISING		178.40	
<u>0011528138</u>	Invoice	05/26/2022	ADVERTISING	0.00	182.80	
	<u>100-1150-7020-0000</u>		ADVERTISING		182.80	
<u>0011528405</u>	Invoice	05/26/2022	ADVERTISING	0.00	220.64	
	<u>100-1150-7020-0000</u>		ADVERTISING		220.64	
<u>0011529816</u>	Invoice	05/26/2022	ADVERTISING	0.00	248.80	
	<u>100-1350-7020-0000</u>		ADVERTISING		248.80	
<u>0011530890</u>	Invoice	05/26/2022	ADVERTISING	0.00	1,062.80	
	<u>100-1350-7020-0000</u>		ADVERTISING		1,062.80	
2453	TRITECH FORENSICS	05/26/2022	Virtual Payment	0.00	98.00	APA001343
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>603474</u>	Invoice	05/26/2022	DEPT SUPPLIES	0.00	98.00	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		98.00	
2456	TURF STAR, INC.	05/26/2022	Virtual Payment	0.00	1,392.03	APA001344
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>7225303-00</u>	Invoice	05/26/2022	VEHICLE MAINTENANCE	0.00	494.52	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		494.52	
<u>7225303-01</u>	Invoice	05/26/2022	EQUIPMENT MAINTENANCE	0.00	897.51	
	<u>100-6050-7090-0000</u>		EQUIP SUPPLIES/MAINT		897.51	
3923	UPDOG MEDIA, LLC	05/26/2022	Virtual Payment	0.00	443.96	APA001345
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>8352</u>	Invoice	05/26/2022	COMMUNITY EVENT	0.00	443.96	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS		443.96	
3422	WAXIE SANITARY SUPPLY	05/26/2022	Virtual Payment	0.00	2,160.09	APA001346
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>80883466</u>	Invoice	05/26/2022	BUILDING MAINTENANCE	0.00	786.14	
	<u>100-6000-7085-6032</u>		BLDG MAINT- CITY HALL B		78.61	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE		628.91	
	<u>100-6000-7085-6041</u>		BLDG MAINT - POLICE AN		78.62	
<u>80893915</u>	Invoice	05/26/2022	BUILDING SUPPLIES	0.00	397.88	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		397.88	
<u>80897209</u>	Invoice	05/26/2022	BUILDING SUPPLIES	0.00	736.60	
	<u>100-6000-7085-6045</u>		BLDG MAINT- COMMUNI		736.60	
<u>80900019</u>	Invoice	05/26/2022	BUILDING SUPPLIES	0.00	239.47	
	<u>100-6050-7085-0000</u>		BUILDING SUPPLIES/MAI		239.47	
2629	WEST COAST TURF	05/26/2022	Virtual Payment	0.00	11,250.00	APA001347

Check Report

Date Range: 05/20/2022 Item 5. 022

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>INV012457</u>	Invoice	05/26/2022	Tall Fescue for Stewart Park	0.00	5,625.00	
	<u>100-6050-7070-5500</u>		SPEC DEPT EXP - STEWAR		5,625.00	
<u>INV012459</u>	Invoice	05/26/2022	Tall Fescue for Stewart Park	0.00	5,625.00	
	<u>100-6050-7070-5500</u>		SPEC DEPT EXP - STEWAR		5,625.00	
3457	ZONAR SYSTEMS	05/26/2022	Virtual Payment	0.00	436.22	APA001348
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>SI551814</u>	Invoice	05/26/2022	DEPT SUPPLIES	0.00	436.22	
	<u>760-0000-1615-0000</u>		EQUIPMENT		436.22	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	314,822.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	138	63	0.00	411,588.09
	144	69	0.00	726,410.47

Check Report

Date Range: 05/20/20 Item 5. 022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4446	California State Payroll Taxes	05/20/2022	Bank Draft	0.00	27,294.95	DFT0003759
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INVO000879</u>	Invoice	05/20/2022	State Withholding	0.00	27,294.95	
	<u>100-0000-2116-0000</u>		CA WITHHOLDING		27,294.95	
4445	Federal Deposit	05/20/2022	Bank Draft	0.00	88,797.57	DFT0003760
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INVO000880</u>	Invoice	05/20/2022	Federal Deposit	0.00	88,797.57	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		20,063.26	
	<u>100-0000-2115-0000</u>		FEDERAL WITH HOLDING		68,734.31	
4446	California State Payroll Taxes	05/20/2022	Bank Draft	0.00	-13.82	DFT0003762
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>CM0000062</u>	Credit Memo	05/20/2022	State Withholding	0.00	-13.82	
	<u>100-0000-2116-0000</u>		CA WITHHOLDING		-13.82	
4445	Federal Deposit	05/20/2022	Bank Draft	0.00	-66.04	DFT0003763
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>CM0000063</u>	Credit Memo	05/20/2022	Federal Deposit	0.00	-66.04	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		-16.10	
	<u>100-0000-2115-0000</u>		FEDERAL WITH HOLDING		-49.94	
4446	California State Payroll Taxes	05/20/2022	Bank Draft	0.00	-0.68	DFT0003767
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>CM0000066</u>	Credit Memo	05/20/2022	State Withholding	0.00	-0.68	
	<u>100-0000-2116-0000</u>		CA WITHHOLDING		-0.68	
4445	Federal Deposit	05/20/2022	Bank Draft	0.00	-1.57	DFT0003768
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>CM0000067</u>	Credit Memo	05/20/2022	Federal Deposit	0.00	-1.57	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		-0.34	
	<u>100-0000-2115-0000</u>		FEDERAL WITH HOLDING		-1.23	
4446	California State Payroll Taxes	05/20/2022	Bank Draft	0.00	80.20	DFT0003776
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INVO000886</u>	Invoice	05/20/2022	State Withholding	0.00	80.20	
	<u>100-0000-2116-0000</u>		CA WITHHOLDING		80.20	
4445	Federal Deposit	05/20/2022	Bank Draft	0.00	189.02	DFT0003777
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INVO000887</u>	Invoice	05/20/2022	Federal Deposit	0.00	189.02	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		24.92	
	<u>100-0000-2115-0000</u>		FEDERAL WITH HOLDING		164.10	
4446	California State Payroll Taxes	05/20/2022	Bank Draft	0.00	12.20	DFT0003782
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INVO000889</u>	Invoice	05/20/2022	State Withholding	0.00	12.20	
	<u>100-0000-2116-0000</u>		CA WITHHOLDING		12.20	
4445	Federal Deposit	05/20/2022	Bank Draft	0.00	32.69	DFT0003783

Check Report

Date Range: 05/20/20 Item 5. 022

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name Item Description	Discount Amount Discount Amount	Payment Amount Payable Amount Distribution Amount	Number
INV0000890	Invoice <u>100-0000-2105-0000</u> <u>100-0000-2115-0000</u>	05/20/2022	Federal Deposit PAYROLL SUSPENSE FEDERAL WITH HOLDING	0.00	32.69 6.72 25.97	

Bank Code PYBANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	10	10	0.00	116,324.52
EFT's	0	0	0.00	0.00
Virtual Payments	0	0	0.00	0.00
	10	10	0.00	116,324.52

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	314,822.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	17	17	0.00	294,665.39
EFT's	0	0	0.00	0.00
Virtual Payments	138	63	0.00	411,588.09
	161	86	0.00	1,021,075.86

Payroll

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	5/2022	1,021,075.86
			1,021,075.86




WARRANTS TO BE RATIFIED

Monday, June 06, 2022

Printed Checks	111146	\$	2,420.16	Utility Refund
	111134-111145	\$	29,843.61	FY21/22
NvoicePay	APA001349-APA001407	\$	265,705.15	
	A/P Total	\$	<u>295,548.76</u>	
Bank Drafts	MG Trust	\$	30,399.11	457 06/03/22
	Global Payments	\$	10,581.12	Credit Card fees
	Gateway	\$	39.90	Credit Card processing fees

I DO HEREBY CERTIFY THIS WARRANT LIST HAS BEEN COMPILED AND PREPARED TO MEET THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2021 - JUNE 30, 2022

SIGNATURE: 
 TITLE: CITY TREASURER

SIGNATURE: _____
 TITLE: FINANCE DIRECTOR



City of Beaumont, CA

By Check Number

Date Range: 05/27/2022 - 06/06/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1599	GUARDIAN LIFE INSURANCE	05/31/2022	Bank Draft	0.00	8,367.61	DFT0003716
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0000843</u>	Invoice	05/06/2022	GUARDIAN	0.00	8,367.61	
	<u>100-0000-2040-0000</u>		GUARDIAN VOLUNTARY LI		570.36	
	<u>100-0000-2200-0000</u>		HEALTH INSURANCE		780.82	
	<u>100-0000-2200-0000</u>		HEALTH INSURANCE		7,016.43	
1599	GUARDIAN LIFE INSURANCE	05/31/2022	Bank Draft	0.00	8,347.46	DFT0003757
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0000877</u>	Invoice	05/20/2022	GUARDIAN	0.00	8,347.46	
	<u>100-0000-2040-0000</u>		GUARDIAN VOLUNTARY LI		591.36	
	<u>100-0000-2200-0000</u>		HEALTH INSURANCE		771.04	
	<u>100-0000-2200-0000</u>		HEALTH INSURANCE		6,985.06	

Bank Code AP PY VEND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	16,715.07
EFT's	0	0	0.00	0.00
Virtual Payments	0	0	0.00	0.00
	2	2	0.00	16,715.07

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	NUMBER
4552	DRK ENTERPRISES, LLC	06/02/2022	Regular	0.00	6,612.44	111134
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>26896</u>	Invoice	06/02/2022	LIGHTING FOR RANGEL PARK	0.00	6,612.44	
	<u>500-0000-8990-0000</u>		CAPITAL OUTLAY		6,612.44	
4260	10-8 RETROFIT INC	06/06/2022	Regular	0.00	1,945.51	111135
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>18564</u>	Invoice	06/03/2022	VEHICLE MAINTENANCE	0.00	1,945.51	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		1,945.51	
1197	CALIFORNIA BUILDING STANDARDS	06/06/2022	Regular	0.00	3,852.00	111136
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>JAN-MARCH 2022</u>	Invoice	06/03/2022	BUILDING STANDARDS FEES	0.00	3,852.00	
	<u>100-0000-2229-0000</u>		PERMITS-BUILDING STAN		3,852.00	
4595	CAROLE KENDRICK	06/06/2022	Regular	0.00	257.55	111137
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>5/20/22-2</u>	Invoice	06/03/2022	PER DIEM FOR TRAINING	0.00	257.55	
	<u>100-1350-7066-0000</u>		TRAVEL, EDUCATION, TRA		257.55	
1273	CHRISTOPHER CREWS	06/06/2022	Regular	0.00	150.00	111138
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1</u>	Invoice	06/03/2022	CVP DINNER DESSERT	0.00	150.00	
	<u>100-2050-7035-0000</u>		LOCAL MEETINGS		150.00	
1364	DANIEL LEE	06/06/2022	Regular	0.00	313.97	111139
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>5/13/22</u>	Invoice	06/03/2022	VEHICLE MAINTENANCE	0.00	220.00	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		220.00	
<u>5/9/22</u>	Invoice	06/03/2022	VEHICLE MAINTENANCE	0.00	93.97	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		93.97	
1397	DEPARTMENT OF CONSERVATION	06/06/2022	Regular	0.00	12,381.23	111140
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>5/31/22</u>	Invoice	06/03/2022	SMIP FEES	0.00	12,381.23	
	<u>100-0000-2228-0000</u>		PERMITS - SMIP		12,381.23	
4609	JOSEPH LARA	06/06/2022	Regular	0.00	345.41	111141
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>4/4/22</u>	Invoice	06/03/2022	REFUND OF PERMIT FEES	0.00	345.41	
	<u>100-0000-4310-0000</u>		BUILDING PERMITS AND I		345.41	
2954	KYLE WARSINSKI	06/06/2022	Regular	0.00	245.50	111142
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>6/1/22</u>	Invoice	06/03/2022	PER DIEM FOR TRAINING	0.00	245.50	
	<u>100-1200-7066-0000</u>		TRAVEL, EDUCATION, TRA		245.50	
4596	PT EVENTS INC	06/06/2022	Regular	0.00	1,952.02	111143

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8976	Invoice	06/03/2022	RECREATION PROGRAMS - FOURTH OF JU	0.00	1,952.02	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS		1,952.02	
2218	RYAN BRIEDA	06/06/2022	Regular	0.00	408.56	111144
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5/23/22</u>	Invoice	06/03/2022	ADVERTISING	0.00	168.56	
	<u>100-2050-7020-0000</u>		ADVERTISING		168.56	
<u>5/6/22</u>	Invoice	06/03/2022	BOARDING FOR MILA	0.00	240.00	
	<u>100-2080-7060-0000</u>		CONTRACTUAL SERVICES		240.00	
2311	SOUTHERN CALIFORNIA EDISON	06/06/2022	Regular	0.00	1,379.42	111145
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6/16/22</u>	Invoice	06/03/2022	ELECTRIC UTILITY	0.00	1,379.42	
	<u>100-3250-7010-0000</u>		UTILITIES		483.63	
	<u>100-3250-7010-008A</u>		UTILITIES (IA 8A)		35.90	
	<u>100-3250-7010-014A</u>		UTILITIES (IA 14A)		245.07	
	<u>100-3250-7010-014X</u>		UTILITIES (IA 14)		54.54	
	<u>100-3250-7010-018X</u>		UTILITIES (IA 18)		83.71	
	<u>100-3250-7010-019C</u>		UTILITIES (IA 19C)		85.16	
	<u>100-6050-7010-0000</u>		UTILITIES		250.92	
	<u>100-6050-7010-002X</u>		UTILITIES IA 2		117.77	
	<u>100-6050-7010-5800</u>		UTILITIES - MICKELSON P		22.72	
3849	AKEL ENGINEERING GROUP, INC	06/06/2022	Virtual Payment	0.00	10,247.50	APA001349
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>21780-01</u>	Invoice	06/02/2022	ENGINEERING SERVICES	0.00	4,530.00	
	<u>100-0000-2525-0000</u>		HELD ON DEPOSIT-PUBLI		4,530.00	
<u>22815-01</u>	Invoice	06/02/2022	ENGINEERING SERVICES	0.00	5,717.50	
	<u>100-0000-2525-0000</u>		HELD ON DEPOSIT-PUBLI		5,717.50	
1036	ALBERT A. WEBB ASSOCIATES	06/06/2022	Virtual Payment	0.00	12,998.98	APA001350
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>221291</u>	Invoice	06/03/2022	BMT MESA LIFT STATION & FORCE MAIN E	0.00	12,998.98	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		8,449.34	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		4,549.64	
1042	ALL PURPOSE RENTALS	06/06/2022	Virtual Payment	0.00	1,657.70	APA001351
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>48336</u>	Invoice	06/02/2022	DEPT SUPPLIES	0.00	92.61	
	<u>100-3100-7070-0000</u>		SPECIAL DEPT SUPPLIES		92.61	
<u>48568</u>	Invoice	06/02/2022	EQUIPMENT RENTAL	0.00	513.09	
	<u>500-0000-8990-0000</u>		CAPITAL OUTLAY		63.33	
	<u>500-0000-8990-0000</u>		CAPITAL OUTLAY		449.76	
<u>48610</u>	Invoice	06/02/2022	DEPT SUPPLIES	0.00	1,052.00	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		1,052.00	
1050	AMAZON CAPITAL SERVICES	06/06/2022	Virtual Payment	0.00	2,589.60	APA001352
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>17G4-9PFC-RKCI</u>	Invoice	06/02/2022	DEPT SUPPLIES	0.00	20.44	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		20.44	
<u>1KNT-CMTW-DGR</u>	Invoice	06/02/2022	EQUIPMENT MAINTENANCE	0.00	1,894.24	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>210-0000-7090-0000</u>		EQUIP SUPPLIES/MAINT		1,894.24	
<u>1TT1-JQXX-DXRY</u>	Invoice	06/02/2022	RECREATION PROGRAM SUPPLIES	0.00	47.92	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS		47.92	
<u>1VF3-NMXN-RW</u>	Invoice	06/02/2022	COMPUTER SUPPLIES	0.00	484.86	
	<u>100-1230-7072-0000</u>		COMPUTER SUPPLIES/MA		484.86	
<u>1Y3K-MGH9-173</u>	Invoice	06/02/2022	COMPUTER SUPPLIES	0.00	142.14	
	<u>100-1230-7072-0000</u>		COMPUTER SUPPLIES/MA		142.14	
3215	BURGESON'S HEATING & AIR CONDITIONING, I	06/06/2022	Virtual Payment	0.00	891.76	APA001353
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1322331</u>	Invoice	06/02/2022	BUILDING MAINTENANCE	0.00	324.05	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		324.05	
<u>1322742</u>	Invoice	06/02/2022	BUILDING MAINTENANCE	0.00	567.71	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		567.71	
1210	CALIFORNIA STATE FIRE PROTECTION	06/06/2022	Virtual Payment	0.00	453.95	APA001354
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>12459797</u>	Invoice	06/02/2022	VEHICLE MAINTENANCE - BUS FIRE EXTIN	0.00	453.95	
	<u>750-7100-7037-0000</u>		VEHICLE MAINTENANCE		61.89	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		103.15	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		103.15	
	<u>750-7800-7037-0000</u>		VEHICLE MAINTENANCE		61.89	
	<u>750-7900-7037-0000</u>		VEHICLE MAINTENANCE		41.26	
	<u>750-8100-7037-0000</u>		VEHICLE MAINTENANCE		20.63	
	<u>750-8200-7037-0000</u>		VEHICLE MAINTENANCE		61.89	
	<u>750-8300-7037-0000</u>		VEHICLE MAINTENANCE		0.09	
3780	CDCE INCORPORATED	06/06/2022	Virtual Payment	0.00	51,008.30	APA001355
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>139891</u>	Invoice	06/03/2022	PD Vehicle Computer Outfitting	0.00	51,008.30	
	<u>600-5050-8060-0000</u>		VEHICLE REPLACEMENT E		51,008.30	
4606	CHAD MURPHY	06/06/2022	Virtual Payment	0.00	40.00	APA001356
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>RCT R01238181</u>	Invoice	06/02/2022	DEPOSIT REFUND	0.00	40.00	
	<u>100-0000-4591-0000</u>		PARKS RENTAL		40.00	
1296	CLARK'S TOWING	06/06/2022	Virtual Payment	0.00	275.00	APA001357
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>S5256</u>	Invoice	06/02/2022	VEHICLE MAINTENANCE	0.00	275.00	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		275.00	
3673	COMPLETE PAPERLESS SOLUTIONS, LLC	06/06/2022	Virtual Payment	0.00	16,968.22	APA001358
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3583</u>	Invoice	06/03/2022	Laserfiche Cloud Migration	0.00	16,968.22	
	<u>600-5150-7072-0000</u>		IT EQUIPMENT REPLACE		16,968.22	
4116	COZAD & FOX, INC	06/06/2022	Virtual Payment	0.00	16,342.95	APA001359
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>18097</u>	Invoice	06/03/2022	2nd Street Professional Engineering Servi	0.00	16,342.95	
	<u>500-0000-8990-0000</u>		CAPITAL OUTLAY		16,342.95	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1353	CUSTOM TROPHIES	06/06/2022	Virtual Payment	0.00	215.50	APA001360
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>003055</u>	Invoice	06/02/2022	DEPT SUPPLIES	0.00	215.50	
	<u>100-1200-7070-0000</u>		SPECIAL DEPT SUPPLIES		215.50	
1399	DEPARTMENT OF FORESTRY & FIRE PROTECTIC	06/06/2022	Virtual Payment	0.00	44,080.58	APA001361
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>0000001440025</u>	Invoice	06/03/2022	Wildland Fire Protection	0.00	44,080.58	
	<u>100-2100-7068-0000</u>		CONTRACTUAL SERVICES		44,080.58	
2937	DIAMOND ENVIRONMENTAL SERVICES LP	06/06/2022	Virtual Payment	0.00	2,114.40	APA001362
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>0003942843</u>	Invoice	06/02/2022	PROFESSIONAL SERVICES	0.00	2,114.40	
	<u>100-1550-7068-0000</u>		CONTRACTUAL SERVICES		2,114.40	
1424	DIRECTV	06/06/2022	Virtual Payment	0.00	360.31	APA001363
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>035168908X2205</u>	Invoice	06/02/2022	BUILDING UTILITY	0.00	59.44	
	<u>100-6000-7010-6060</u>		UTILITIES - 713 W 4TH ST		59.44	
<u>035168915X2205</u>	Invoice	06/02/2022	BUILDING UTILITY	0.00	86.99	
	<u>100-6000-7010-6065</u>		UTILITIES - 550 CALIF AVE		86.99	
<u>051553389X2205</u>	Invoice	06/02/2022	BUILDING UTILITY	0.00	59.44	
	<u>100-6000-7010-6028</u>		UTILITIES - CITY HALL BLD		59.44	
<u>057318158X2205</u>	Invoice	06/02/2022	BUILDING MAINTENANCE	0.00	154.44	
	<u>100-6000-7010-6045</u>		UTILITIES - COMMUNITY		154.44	
2846	DIVERSIFIED DISTRIBUTION	06/06/2022	Virtual Payment	0.00	172.36	APA001364
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2002150</u>	Invoice	06/02/2022	DEPT SUPPLIES	0.00	172.36	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		172.36	
3779	EDGAR L ALVAREZ	06/06/2022	Virtual Payment	0.00	8,640.00	APA001365
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>05/05/22</u>	Invoice	06/03/2022	Contractual Services	0.00	6,720.00	
	<u>100-1230-7068-0000</u>		CONTRACTUAL SERVICES		6,720.00	
<u>05/24/22</u>	Invoice	06/02/2022	CONTRACTUAL SERVICES	0.00	1,920.00	
	<u>100-1230-7068-0000</u>		CONTRACTUAL SERVICES		1,920.00	
1501	FAIRVIEW FORD	06/06/2022	Virtual Payment	0.00	22.62	APA001366
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>891691</u>	Invoice	06/02/2022	VEHICLE MAINTENANCE	0.00	22.62	
	<u>100-3250-7037-0000</u>		VEHICLE MAINTENANCE		22.62	
3212	FLEET SERVICES, INC. - SAN BERNARDINO	06/06/2022	Virtual Payment	0.00	872.84	APA001367
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>05P80089</u>	Invoice	06/02/2022	VEHICLE MAINTENANCE	0.00	872.84	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		872.84	
1533	FRONTIER COMMUNICATIONS	06/06/2022	Virtual Payment	0.00	2,568.43	APA001368

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>213-181-1343-03</u>	Invoice	06/02/2022	PHONE UTILITY	0.00	69.47	
	<u>700-4050-7015-0000</u>	TELEPHONE	PHONE UTILITY		69.47	
<u>951-197-0708-12</u>	Invoice	06/02/2022	PHONE UTILITY	0.00	1,190.00	
	<u>100-1230-7015-6040</u>	TELEPHONE (POLICE DPT)	PHONE UTILITY		1,190.00	
<u>951-197-0835-05</u>	Invoice	06/02/2022	PHONE UTILITY	0.00	800.00	
	<u>700-4050-7015-0000</u>	TELEPHONE	PHONE UTILITY		800.00	
<u>951-769-8537-03</u>	Invoice	06/02/2022	PHONE UTILITY	0.00	109.03	
	<u>100-1230-7015-6060</u>	TELEPHONE (4th ST YARD)	PHONE UTILITY		109.03	
<u>951-769-8539-04</u>	Invoice	06/02/2022	PHONE UTILITY	0.00	187.20	
	<u>100-1230-7015-6045</u>	TELEPHONE (COMM CTR)	PHONE UTILITY		187.20	
<u>951-922-6646-04</u>	Invoice	06/02/2022	PHONE UTILITY	0.00	212.73	
	<u>700-4050-7015-0000</u>	TELEPHONE	PHONE UTILITY		212.73	
4607	GENESIS GUTIERREZ	06/06/2022	Virtual Payment	0.00	40.00	APA001369
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>RCT R01235093</u>	Invoice	06/02/2022	DEPOSIT REFUND	0.00	40.00	
	<u>100-0000-4591-0000</u>	PARKS RENTAL	DEPOSIT REFUND		40.00	
1579	GOSCH	06/06/2022	Virtual Payment	0.00	219.55	APA001370
<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>1043618</u>	Invoice	06/02/2022	VEHICLE MAINTENANCE	0.00	219.55	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		219.55	
1622	HI-WAY SAFETY INC	06/06/2022	Virtual Payment	0.00	182.53	APA001371
<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>128494</u>	Invoice	06/02/2022	DEPT SUPPLIES	0.00	182.53	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		182.53	
1662	INFOSEND, INC	06/06/2022	Virtual Payment	0.00	2,163.48	APA001372
<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>211501</u>	Invoice	06/02/2022	PROFESSIONAL SERVICES	0.00	2,163.48	
	<u>700-4050-7068-0000</u>	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		2,163.48	
4605	JOSH RODRIGUEZ	06/06/2022	Virtual Payment	0.00	40.00	APA001373
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>RCT R01236292</u>	Invoice	06/02/2022	DEPOSIT REFUND	0.00	40.00	
	<u>100-0000-4591-0000</u>	PARKS RENTAL	DEPOSIT REFUND		40.00	
4290	LISA WISE CONSULTING, INC	06/06/2022	Virtual Payment	0.00	6,593.75	APA001374
<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>4218</u>	Invoice	06/03/2022	Housing Element Update	0.00	6,593.75	
	<u>215-0000-7068-0000</u>	CONTRACTUAL SERVICES	Housing Element Update		5,023.93	
	<u>215-0000-7068-0000</u>	CONTRACTUAL SERVICES	Housing Element Update		1,569.82	
2892	MOFFATT & NICHOL	06/06/2022	Virtual Payment	0.00	3,607.00	APA001375
<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>00767843</u>	Invoice	06/03/2022	ENVIROMENTAL DOC SERVICES FOR PENN	0.00	1,222.00	
	<u>500-0000-7068-0000</u>	CONTRACTUAL SERVICE	CONSULTING SERVICES		1,222.00	
<u>00768331</u>	Invoice	06/03/2022	ENVIROMENTAL DOC SERVICES FOR PENN	0.00	2,385.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	500-0000-7068-0000	CONTRACTUAL SERVICE	CONSULTING SERVICES		2,385.00	
1984	NAPA AUTO PARTS	06/06/2022	Virtual Payment	0.00	566.22	APA001376
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>174817</u>	Invoice	06/02/2022	VEHICLE MAINTENANCE	0.00	268.30	
	<u>100-3250-7037-0000</u>		VEHICLE MAINTENANCE		268.30	
<u>177983</u>	Credit Memo	06/02/2022	VEHICLE MAINTENANCE	0.00	-142.23	
	<u>100-3250-7037-0000</u>		VEHICLE MAINTENANCE		-142.23	
<u>179840</u>	Invoice	06/02/2022	DEPT SUPPLIES	0.00	66.79	
	<u>750-7300-7070-0000</u>		SPECIAL DEPT SUPPLIES		66.79	
<u>180052</u>	Invoice	06/02/2022	VEHICLE MAINTENANCE	0.00	272.13	
	<u>100-2100-7037-0000</u>		VEHICLE MAINTENANCE		272.13	
<u>180111</u>	Invoice	06/02/2022	VEHICLE MAINTENANCE	0.00	75.41	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		75.41	
<u>180119</u>	Invoice	06/02/2022	VEHICLE MAINTENANCE	0.00	6.44	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		6.44	
<u>180184</u>	Invoice	06/02/2022	VEHICLE MAINTENANCE	0.00	19.38	
	<u>750-8300-7037-0000</u>		VEHICLE MAINTENANCE		19.38	
2009	O'REILLY AUTO PARTS	06/06/2022	Virtual Payment	0.00	698.67	APA001377
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2678-425921</u>	Invoice	06/02/2022	VEHICLE MAINTENANCE	0.00	94.78	
	<u>100-3250-7037-0000</u>		VEHICLE MAINTENANCE		94.78	
<u>2678-425922</u>	Invoice	06/02/2022	VEHICLE MAINTENANCE	0.00	45.09	
	<u>100-3250-7037-0000</u>		VEHICLE MAINTENANCE		45.09	
<u>2678-429458</u>	Invoice	06/02/2022	VEHICLE MAINTENANCE	0.00	67.27	
	<u>100-3100-7037-0000</u>		VEHICLE MAINTENANCE		67.27	
<u>2678-436434</u>	Invoice	06/02/2022	VEHICLE MAINTENANCE	0.00	37.25	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		37.25	
<u>2678-436572</u>	Invoice	06/02/2022	VEHICLE MAINTENANCE	0.00	19.23	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		19.23	
<u>2678-436585</u>	Invoice	06/02/2022	VEHICLE MAINTENANCE	0.00	18.22	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		18.22	
<u>2678-436757</u>	Invoice	06/02/2022	VEHICLE MAINTENANCE	0.00	104.21	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		104.21	
<u>2678-436759</u>	Invoice	06/02/2022	VEHICLE MAINTENANCE	0.00	104.21	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		104.21	
<u>2678-436950</u>	Invoice	06/02/2022	VEHICLE MAINTENANCE	0.00	208.41	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		208.41	
2039	PARKHOUSE TIRE, INC.	06/06/2022	Virtual Payment	0.00	649.17	APA001378
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2030212836</u>	Invoice	06/02/2022	VEHICLE MAINTENANCE	0.00	237.17	
	<u>100-3100-7037-0000</u>		VEHICLE MAINTENANCE		237.17	
<u>2030213698</u>	Invoice	06/02/2022	VEHICLE MAINTENANCE	0.00	412.00	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		412.00	
2871	PARTS AUTHORITY METRO LLC	06/06/2022	Virtual Payment	0.00	7.76	APA001379
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>091-55579</u>	Invoice	06/02/2022	VEHICLE MAINTENANCE	0.00	7.76	
	<u>100-3250-7037-0000</u>		VEHICLE MAINTENANCE		7.76	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3652	PRUDENTIAL OVERALL SUPPLY	06/06/2022	Virtual Payment	0.00	236.48	APA001380
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23312361</u>	Invoice	06/03/2022	Streets - Prudential Uniforms	0.00	64.37	
	<u>100-3250-7065-0000</u>		CITY UNIFORMS		64.37	
<u>23324720</u>	Invoice	06/03/2022	Uniform Rental and Cleaning	0.00	94.53	
	<u>100-6050-7065-0000</u>		CITY UNIFORMS		94.53	
<u>23328279</u>	Invoice	06/03/2022	WW - Prudential Uniforms	0.00	77.58	
	<u>700-4050-7065-0000</u>		UNIFORMS		77.58	
2098	QUILL CORPORATON	06/06/2022	Virtual Payment	0.00	196.00	APA001381
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>24903626</u>	Invoice	06/02/2022	OFFICE SUPPLIES	0.00	173.29	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		173.29	
<u>24936047</u>	Invoice	06/02/2022	OFFICE SUPPLIES	0.00	22.71	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		22.71	
3479	R3 CONSULTING GROUP, INC	06/06/2022	Virtual Payment	0.00	440.00	APA001382
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>117239</u>	Invoice	06/02/2022	LEGAL SERVICES - PROP 26 ANALYSIS	0.00	440.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		440.00	
2105	RANCHO READY MIX	06/06/2022	Virtual Payment	0.00	301.70	APA001383
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>131663</u>	Invoice	06/02/2022	DEPT SUPPLIES	0.00	301.70	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		301.70	
4608	RAYMOND CHU	06/06/2022	Virtual Payment	0.00	648.48	APA001384
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>RCT R01237188</u>	Invoice	06/02/2022	PERMIT REFUND	0.00	648.48	
	<u>100-0000-4200-0000</u>		BUSINESS LICENSES		25.82	
	<u>100-0000-4556-0000</u>		PLANNING DEPARTMENT		516.45	
	<u>100-0000-4685-000C</u>		COST RECOVERY - CREDIT		15.21	
	<u>700-0000-4770-0000</u>		WASTEWATER SURVEY FE		91.00	
3230	ROMAN RODRIGUES	06/06/2022	Virtual Payment	0.00	500.00	APA001385
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>RCT R01228519</u>	Invoice	06/02/2022	DEPOSIT REFUND	0.00	500.00	
	<u>100-0000-4590-0000</u>		BUILDING RENTAL		500.00	
4115	SAN BERNARDINO VALLEY MUNICIPAL WATER	06/06/2022	Virtual Payment	0.00	11,237.45	APA001386
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3874</u>	Invoice	06/03/2022	O&M CHARGE AND PER GALLON DISCHAR	0.00	11,237.45	
	<u>700-4050-7089-0000</u>		BRINE LINE MAINTENANC		11,237.45	
3716	SCCI, INC	06/06/2022	Virtual Payment	0.00	250.00	APA001387
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>210123</u>	Invoice	06/02/2022	EMPLOYEE TRAINING	0.00	250.00	
	<u>700-4050-7066-0000</u>		TRAVEL, EDUCATION, TRA		250.00	
4434	SCOTT BROSIOUS	06/06/2022	Virtual Payment	0.00	1,900.00	APA001388

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8051922	Invoice 100-1230-7068-0000	06/02/2022	IT SERVICES CONTRACTUAL SERVICES	0.00	1,900.00	
3260	SITEONE LANDSCAPE SUPPLY, LLC	06/06/2022	Virtual Payment	0.00	338.39	APA001389
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
119442377-001	Invoice 100-6050-7070-0000	06/03/2022	Irrigation Materials SPECIAL DEPT SUPPLIES	0.00	338.39	
3498	SKM ENGINEERING LLC	06/06/2022	Virtual Payment	0.00	7,696.36	APA001390
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
23014	Invoice 700-4050-7068-0000	06/03/2022	SCADA SERVICES CONTRACTUAL SERVICES	0.00	7,696.36	
3031	SMARTHIRE	06/06/2022	Virtual Payment	0.00	436.00	APA001391
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
52832	Invoice 100-1240-6050-0000	06/02/2022	HIRING COSTS RECRUITMENT AND HIRI	0.00	436.00	
2309	SOUTH COAST AQMD	06/06/2022	Virtual Payment	0.00	431.64	APA001392
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3993716	Invoice 100-1550-7053-0000	06/02/2022	"HOT SPOTS" PROGRAM FEE PERMITS, FEES AND LICE	0.00	143.88	
3993786	Invoice 700-4050-7022-005X	06/02/2022	"HOT SPOTS" PROGRAM FEE LICENSE, PERMITS, FEES -	0.00	143.88	
3996570	Invoice 700-4050-7022-0000	06/02/2022	"HOT SPOTS" PROGRAM FEE LICENSE, PERMITS, FEES	0.00	143.88	
2394	TEREX SERVICES	06/06/2022	Virtual Payment	0.00	741.15	APA001393
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7211744	Invoice 100-3250-7037-0000	06/02/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	741.15	
2405	THE COUNSELING TEAM	06/06/2022	Virtual Payment	0.00	5,300.00	APA001394
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
76094	Invoice 100-1240-6050-0000	06/02/2022	EMPLOYEE SUPPORT SERVICES RECRUITMENT AND HIRI	0.00	300.00	
80528	Invoice 100-1240-7068-0000	06/02/2022	EMPLOYEE SUPPORT SERVICES CONTRACTUAL SERVICES	0.00	1,000.00	
80790	Invoice 100-1240-7068-0000	06/02/2022	EMPLOYEE SUPPORT SERVICES CONTRACTUAL SERVICES	0.00	1,000.00	
81040	Invoice 100-1240-7068-0000	06/02/2022	EMPLOYEE SUPPORT SERVICES CONTRACTUAL SERVICES	0.00	1,000.00	
81555	Invoice 100-1240-7068-0000	06/02/2022	EMPLOYEE SUPPORT SERVICES CONTRACTUAL SERVICES	0.00	1,000.00	
81843	Invoice 100-1240-7068-0000	06/02/2022	EMPLOYEE SUPPORT SERVICES CONTRACTUAL SERVICES	0.00	1,000.00	
2411	THE M & M GROUP	06/06/2022	Virtual Payment	0.00	29,000.00	APA001395

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1507	Invoice	06/03/2022	July 4th 2022 celebration	0.00	29,000.00	
	100-1550-7070-0000		SPECIAL DEPT SUPPLIES		29,000.00	
2430	TIME WARNER CABLE	06/06/2022	Virtual Payment	0.00	55.14	APA001396
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0014188052022	Invoice	06/02/2022	PHONE UTILITY	0.00	55.14	
	100-1230-7015-6055		TELEPHONE (MAPLE AVE)		55.14	
2430	TIME WARNER CABLE	06/06/2022	Virtual Payment	0.00	151.67	APA001397
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0013594052022	Invoice	06/02/2022	PHONE UTILITY	0.00	151.67	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		151.67	
2430	TIME WARNER CABLE	06/06/2022	Virtual Payment	0.00	2,825.41	APA001398
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0241971052522	Invoice	06/02/2022	PHONE UTILITY	0.00	2,825.41	
	100-1230-7015-6025		TELEPHONE (CITY HALL)		2,825.41	
2435	TLMA ADMINISTRATION COUNTY OF RIV	06/06/2022	Virtual Payment	0.00	205.65	APA001399
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
TL0000016322	Invoice	06/03/2022	SHARED TRAFFIC SIGNALS WITH RIVERSID	0.00	205.65	
	100-3250-7068-0000		CONTRACTUAL SERVICES		205.65	
2443	TOXGUARD FLUID TECHNOLOGIES	06/06/2022	Virtual Payment	0.00	425.05	APA001400
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
88591	Invoice	06/02/2022	VEHICLE MAINTENANCE	0.00	425.05	
	750-7300-7037-0000		VEHICLE MAINTENANCE		425.05	
2873	TPX COMMUNICATIONS	06/06/2022	Virtual Payment	0.00	528.58	APA001401
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
156960264-0	Invoice	06/02/2022	PHONE UTILITY	0.00	528.58	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		528.58	
3286	TRUCK WORKS, INC	06/06/2022	Virtual Payment	0.00	367.39	APA001402
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5243	Invoice	06/02/2022	VEHICLE MAINTENANCE	0.00	367.39	
	100-3250-7037-0000		VEHICLE MAINTENANCE		367.39	
2465	UNION PACIFIC RAILROAD	06/06/2022	Virtual Payment	0.00	2,254.04	APA001403
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
90115260	Invoice	06/02/2022	PLAN REVIEW TO WIDEN PENNSYLVANIA	0.00	2,254.04	
	500-0000-7068-0000		CONTRACTUAL SERVICE		2,254.04	
2484	VERIZON	06/06/2022	Virtual Payment	0.00	4,717.68	APA001404
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9906244767	Invoice	06/02/2022	PHONE UTILITY	0.00	53.92	
	100-1230-7015-0000		TELEPHONE		53.92	
9907239177	Invoice	06/02/2022	PHONE UTILITY	0.00	4,663.76	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-1230-7015-0000</u>	TELEPHONE	PHONE UTILITY		4,663.76	
2490	VERIZON BUSINESS SERVICE	06/06/2022	Virtual Payment	0.00	1,553.66	APA001405
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>72221419</u>	Invoice	06/02/2022	PHONE UTILITY	0.00	1,553.66	
	<u>100-1230-7015-6040</u>	TELEPHONE (POLICE DPT)	PHONE UTILITY		1,553.66	
2518	VULCAN MATERIALS	06/06/2022	Virtual Payment	0.00	507.50	APA001406
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>73268484</u>	Invoice	06/03/2022	ST - SPECIAL DEPT SUPPLIES	0.00	507.50	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	ST - SPECIAL DEPT SUPPLIES		507.50	
2538	WEST COAST LIGHTS & SIRENS	06/06/2022	Virtual Payment	0.00	5,170.60	APA001407
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22485</u>	Invoice	06/02/2022	EQUIPING CODE ENFORCEMENT VEHICLE	0.00	5,170.60	
	<u>600-5050-8060-0000</u>	VEHICLE REPLACEMENT E	EQUIPING CODE ENFORCEMENT		5,170.60	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	12	0.00	29,843.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	103	59	0.00	265,705.15
	117	71	0.00	295,548.76

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	NUMBER
Bank Code: PYBANK-BANK OF HEMET - PAYROLL FED/STATE DEPOSITS						
4447	Alameda County DCSS	06/02/2022	Regular	0.00	161.68	1054
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>INV0000925</u>	Invoice	06/03/2022	TYSER / Child Support 200000002077885	0.00	161.68	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		161.68	
4448	CA State Disbursement Unit	06/02/2022	Regular	0.00	276.92	1055
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>INV0000926</u>	Invoice	06/03/2022	CARATACHEA / Child Support 2000000019	0.00	276.92	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		276.92	
4450	Riverside County Sheriff	06/02/2022	Regular	0.00	113.87	1056
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>INV0000928</u>	Invoice	06/03/2022	FIELDS / Garnishment 2021201155	0.00	113.87	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		113.87	
4449	State Of California FTB	06/02/2022	Regular	0.00	150.00	1057
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>INV0000927</u>	Invoice	06/03/2022	STEWARD / Garnishment 554376971	0.00	150.00	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		150.00	

Bank Code PYBANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	702.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	0	0	0.00	0.00
	4	4	0.00	702.47

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	16	0.00	30,546.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	16,715.07
EFT's	0	0	0.00	0.00
Virtual Payments	103	59	0.00	265,705.15
	123	77	0.00	312,966.30

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	5/2022	16,715.07
999	POOLED CASH	6/2022	296,251.23
			312,966.30



Staff Report

TO: City Council
FROM: Jennifer Ustation, Finance Director
DATE: June 21, 2022
SUBJECT: **FY2022 General Fund and Wastewater Budget to Actual through May 2022**

Background and Analysis:

City staff has updated the analysis of the General Fund and Wastewater Fund for FY2022 with results through May 2022.

General Fund Analysis:

- Nine months of sales tax has been received and has surpassed the budget, city staff worked with HDL and determined that a corporate restructure in the business industry sector has significantly increased this revenue.
- Property tax has exceeded budget.
- Increased building permit activity has surpassed budget.
- 23 of 26 pay periods have been reported and costs are trending lower than budget.
- Utility costs are trending high.
- Fleet costs have exceeded budget.
- Contractual services are trending lower than budget. The two quarters of the fire service invoices have been paid and total \$1,977,775.07.

The attached report (Attachment A) provides preliminary estimates reflecting the initial eleven months of FY2022. Estimates will be reviewed and revised as actual fiscal activity is recorded. Property tax is received in January and May of each year and has exceeded budget. Nine months of sales tax has been received and has outperformed forecasts. Building permit activity has surpassed the budget. Personnel costs are trending to have a savings. On August 3, 2021, City Council approved a budget amendment for unspent prior year appropriations and reappropriated \$214,799 for FY2022.

Wastewater Fund Analysis:

- Five of six utility billings recorded and trending lower than budget.
- 23 of 26 pay periods recorded and costs are trending lower than budget.
- Utilities have exceeded budget.
- Fleet costs have exceeded budget.
- Contractual services are estimated below budget.

Fiscal Impact:

There is no fiscal impact for this report.

Recommended Action:

Receive and file report.

Attachments:

- A. General Fund Budget to Actual through May 2022
- B. Wastewater Fund Budget to Actual through May 2022



**Budget Comparison Report
City of Beaumont, CA
General Fund Budget to Actual through May 2022**

Beginning Fund Balance

17.5M

	2019-2020 YTD Activity Through Per	2020-2021 YTD Activity Through Per	2021-2022 YTD Activity Through Per	Parent Budget	Estimate	Notes
				2021-2022 V3		
Category: 40 - TAXES						
400 - Real Property Taxes	3,899,935.18	6,100,972.53	6,958,716.57	6,516,588.00	7,451,843.00	Property tax has exceeded budget
403 - Personal Property Taxes	254,416.12	210,630.22	329,763.56	277,822.00	339,764.00	
409 - Sales Taxes	4,208,707.66	5,605,912.07	17,759,776.87	8,237,823.00	23,889,199.00	Sales Tax has exceeded budget
420 - Other Taxes	4,159,150.02	4,719,498.91	5,205,668.87	8,462,873.00	8,799,386.00	Other taxes expected to exceed budget
Total Category: 40 - TAXES:	12,522,208.98	16,637,013.73	30,253,925.87	23,495,106.00	40,480,192.00	
Category: 41 - LICENSES						
430 - Business Licenses	216,275.10	295,990.05	250,157.08	405,000.00	375,435.00	Business license trending below budget
Total Category: 41 - LICENSES:	216,275.10	295,990.05	250,157.08	405,000.00	375,435.00	
Category: 42 - PERMITS						
450 - Building Permits	1,876,581.94	1,606,779.14	4,012,271.05	2,857,250.00	4,158,171.00	Building permits has exceeded budget
453 - Inspections	179,395.63	200,320.70	31,375.00	376,200.00	45,636.00	
456 - Other Permits	471,572.94	450,990.73	655,308.75	746,575.00	714,882.00	
515 - Public Works	(75,974.50)	-	6,539.98	-	9,512.00	
Total Category: 42 - PERMITS:	2,451,576.01	2,258,090.57	4,705,494.78	3,980,025.00	4,928,201.00	
Category: 43 - FRANCHISE FEES						
406 - Franchise Fees	7,953,448.93	3,065,522.68	2,892,404.29	3,111,474.00	3,115,166.00	
Total Category: 43 - FRANCHISE FEES:	7,953,448.93	3,065,522.68	2,892,404.29	3,111,474.00	3,115,166.00	
Category: 45 - INTERGOVERNMENTAL						
465 - State	-	-	-	-	-	
470 - Local	2,549.65	-	-	-	-	
Total Category: 45 - INTERGOVERNMENTAL:	2,549.65	-	-	-	-	
Category: 47 - CHARGES FOR SERVICE						
500 - Sanitation	131,257.25	226,024.21	-	-	-	
505 - Animal Control	83,867.91	112,257.62	97,903.62	111,564.00	106,803.00	
510 - Community Development	5,362.00	5,450.00	5,144.00	6,135.00	5,611.00	
515 - Public Works	11,398.00	49,237.06	80,458.44	15,500.00	87,772.00	
525 - Abatements	40,412.33	96,121.80	84,940.35	67,399.00	85,200.00	
530 - Public Safety	201,336.73	359,734.54	512,477.22	611,696.00	679,066.00	
535 - Facilities	101,948.44	77,464.53	160,621.53	131,020.00	175,223.00	

	540 - Programs	77,882.00	3,043.00	20,482.00	18,750.00	22,344.00	
	545 - Other	119,636.27	87,831.31	106,678.75	280,050.00	191,376.01	
Total Category: 47 - CHARGES FOR SERVICE:		773,100.93	1,017,164.07	1,068,705.91	1,242,114.00	1,353,395.00	
Category: 50 - FINES AND FORFEITURES							
	555 - Vehicle	69,244.65	80,828.39	96,780.65	76,608.00	105,578.00	
	557 - Other	34,287.25	9,716.23	35,993.94	52,195.00	39,266.00	
Total Category: 50 - FINES AND FORFEITURES:		103,531.90	90,544.62	132,774.59	128,803.00	144,844.00	
Category: 53 - COST RECOVERY							
	465 - State	24,870.02	-	16,749.68	20,000.00	18,272.00	
	565 - Other Income	548,431.65	157,794.29	427,017.11	467,500.00	554,517.00	
Total Category: 53 - COST RECOVERY:		573,301.67	157,794.29	443,766.79	487,500.00	572,789.00	
Category: 54 - MISCELLANEOUS REVENUES							
	560 - Investment Earnings	106,383.10	68,444.77	(65,914.59)	275,000.00	75,000.00	
	565 - Other Income	33,811.49	33,552.28	345,299.34	34,000.00	270,299.00	
Total Category: 54 - MISCELLANEOUS REVENUES:		140,194.59	101,997.05	279,384.75	309,000.00	345,299.00	
Category: 58 - OTHER FINANCING SOURCES							
	595 - Sale of Assets	27,430.98	9,190.00	2,471.18	-	2,471.00	
	599 - Other	(31.75)	(26.94)	73.99	-	74.00	
Total Category: 58 - OTHER FINANCING SOURCES:		27,399.23	9,163.06	2,545.17	-	2,545.00	
Category: 90 - TRANSFERS							
	900 - Transfers	1,936,836.28	6,982,755.25	4,014,755.15	7,909,135.00	7,909,135.00	All transfer expected to be made
Total Category: 90 - TRANSFERS:		1,936,836.28	6,982,755.25	4,014,755.15	7,909,135.00	7,909,135.00	
Total Revenue		26,700,423.27	30,616,035.37	44,043,914.38	41,068,157.00	59,227,001.00	
Category: 60 - PERSONNEL SERVICES							
	600 - SALARIES AND WAGES	10,600,815.89	10,967,063.51	12,870,111.58	15,186,317.00	14,985,286.00	23 of 26 pay periods
	610 - BENEFITS	5,749,633.26	4,985,194.31	4,525,540.89	6,577,935.00	5,968,439.99	
	615 - OTHER	230,742.99	242,063.52	281,401.97	304,570.00	318,106.00	
	699 - OTHER	24,512.93	23,929.16	26,940.95	95,850.00	95,850.00	
Total Category: 60 - PERSONNEL SERVICES:		16,605,705.07	16,218,250.50	17,703,995.39	22,164,672.00	21,367,682.00	
Category: 65 - OPERATING COSTS							
	615 - OTHER	32,976.06	56,365.00	52,489.45	60,000.00	58,979.00	
	650 - UTILITIES	1,161,821.41	1,384,701.90	1,466,356.82	1,654,392.00	1,812,416.00	Utilities estimated to exceed budget
	655 - ADMINISTRATIVE	341,487.79	370,215.95	506,480.17	652,092.00	574,624.00	
	660 - FLEET COSTS	382,364.87	374,776.29	503,274.49	415,389.00	574,026.00	Fleet costs have exceeded budget
	665 - PROGRAM COSTS	469,904.87	547,808.26	515,356.44	750,250.00	574,836.00	
	670 - REPAIRS AND MAINTENANCE	367,470.36	732,644.84	545,194.22	1,051,032.00	719,757.00	
	675 - SUPPLIES	298,736.80	245,551.01	572,013.87	1,238,756.00	874,015.00	
	680 - SPECIAL SERVICES	612,647.70	252,354.97	378,083.41	906,200.00	737,201.00	
	690 - CONTRACTUAL SERVICES	4,535,110.44	4,671,488.33	4,681,109.03	7,833,297.00	6,198,197.00	Contractual Services Estimated to be below budget
	697 - ADMIN OVERHEAD	(562,500.00)	-	3,498.49	-	-	

	699 - OTHER	1,178,632.99	1,586,898.25	1,891,513.70	1,981,874.00	1,956,849.00	
Total Category: 65 - OPERATING COSTS:		8,818,653.29	10,222,804.80	11,115,370.09	16,543,282.00	14,080,900.00	
Category: 70 - CAPITAL IMPROVEMENTS							
	700 - EQUIPMENT	47,595.49	214,689.29	276,890.61	558,710.00	558,710.00	
	703 - FURNITURE	9,081.98	2,049.36	-	-	-	
	705 - VEHICLE	250,087.85	413,260.30	600,903.42	1,287,126.00	1,287,126.00	
	710 - STRUCTURE	-	-	127,749.45	130,000.00	130,000.00	
Total Category: 70 - CAPITAL IMPROVEMENTS:		306,765.32	629,998.95	1,005,543.48	1,975,836.00	1,975,836.00	
Category: 77 - CONTINGENCY							
	770 - CONTINGENCY	-	-	44,810.35	150,000.00	150,000.00	
Total Category: 77 - CONTINGENCY:		-	-	44,810.35	150,000.00	150,000.00	
Category: 90 - TRANSFERS							
	900 - Transfers	45,194.35	380,454.99	325,000.00	449,166.00	449,166.00	
Total Category: 90 - TRANSFERS:		1,891,641.93	6,602,300.26	3,903,482.84	449,166.00	449,166.00	
Total Expenses		27,622,765.61	33,673,354.51	33,773,202.15	41,282,956.00	38,023,584.00	
Add Back Reappropriation of Unspent Prior Year Funds					214,799.00		
Fund Over/(Under) Budget						- 21,203,417.00	
Estimated Ending Fund Balance						\$38.36m	
*Used FY23 Proposed Revenues	Reserve Policy - 25% of Annual Operating Expenditures						\$15.18m
Estimated Available Ending Fund Balance						\$23.18m	



**Budget Comparison Report
City of Beaumont, CA
Budget to Actual through May 2022**

Item 6.

Beginning Fund Balance

					\$6.4m		
					Parent Budget		
		2019-2020 YTD Activity Through Per	2020-2021 YTD Activity Through Per	2021-2022 YTD Activity Through Per	2021-2022 V3	FY2022 Estimate	Notes
		SubCategory					
		gory					
Category: 42 - PERMITS							
	453 - Inspections	-	-	3,525.00	-	3,525.00	
Total Category: 42 - PERMITS:		-	-	3,525.00	-	3,525.00	
Category: 50 - FINES AND FORFEITURES							
	557 - Other	1,000.00	1,945.93	1,600.00	5,000.00	5,000.00	
Total Category: 50 - FINES AND FORFEITURES:		1,000.00	1,945.93	1,600.00	5,000.00	5,000.00	
Category: 53 - COST RECOVERY							
	565 - Other Income	6,236.10	2,823.00	283.28	5,000.00	1,000.00	
Total Category: 53 - COST RECOVERY:		6,236.10	2,823.00	283.28	5,000.00	1,000.00	
Category: 54 - MISCELLANEOUS REVENUES							
	560 - Investment Earnings	40,158.22	16,638.37	9,395.45	25,000.00	14,395.00	
Total Category: 54 - MISCELLANEOUS REVENUES:		40,158.22	16,638.37	9,395.45	25,000.00	14,395.00	
Category: 56 - PROPRIETARY REVENUES							
	570 - WasteWater	8,411,786.05	9,054,380.35	9,963,531.62	12,300,500.00	12,035,117.00	5 of 6 billings
Total Category: 56 - PROPRIETARY REVENUES:		8,411,786.05	9,054,380.35	9,963,531.62	12,300,500.00	12,035,117.00	
Category: 58 - OTHER FINANCING SOURCES							
	599 - Other	780.00	-	2,600.00	-	2,600.00	
Total Category: 58 - OTHER FINANCING SOURCES:		780.00	-	2,600.00	-	2,600.00	
Total Revenue		8,459,960.37	9,075,787.65	9,980,935.35	12,335,500.00	12,061,637.00	
Category: 60 - PERSONNEL SERVICES							
	600 - SALARIES AND WAGES	984,667.24	1,029,030.12	1,328,285.11	1,743,067.00	1,621,661.99	23 of 26 pay periods recorded
	610 - BENEFITS	292,413.87	300,427.58	424,955.71	648,237.00	518,815.00	
	615 - OTHER	16,252.76	15,924.80	20,244.60	24,103.00	24,029.00	
	699 - OTHER	1,265.36	2,875.69	2,334.42	12,300.00	12,300.00	
Total Category: 60 - PERSONNEL SERVICES:		1,294,599.23	1,348,258.19	1,775,819.84	2,427,707.00	2,176,806.00	

Category: 65 - OPERATING COSTS

615 - OTHER	-	-	-	-	-	
650 - UTILITIES	719,760.89	754,355.45	768,075.69	767,796.00	904,134.00	Utilities have exceeded budget
655 - ADMINISTRATIVE	103,556.39	204,001.47	131,747.95	187,475.00	150,569.00	
660 - FLEET COSTS	22,811.54	39,152.57	45,698.07	34,820.00	56,482.00	Fleet costs have exceeded budget
670 - REPAIRS AND MAINTENANCE	43,720.01	31,764.58	59,135.30	96,200.00	69,610.00	
675 - SUPPLIES	161,353.56	358,416.75	400,808.44	553,900.00	525,399.00	
690 - CONTRACTUAL SERVICES	691,700.78	738,322.03	955,100.98	1,318,816.00	1,230,504.00	Contractual Services estimated below budget
697 - ADMIN OVERHEAD	487,500.00	-	-	-	-	
699 - OTHER	101,999.21	106,112.24	217,318.02	562,106.00	323,605.00	
Total Category: 65 - OPERATING COSTS:	2,332,402.38	2,232,125.09	2,577,884.45	3,521,113.00	3,260,303.00	

Category: 70 - CAPITAL IMPROVEMENTS

700 - EQUIPMENT	449.23	149,808.39	244,549.63	95,000.00	344,550.00	
705 - VEHICLE	-	-	174,837.22	405,582.00	365,291.00	
750 - OTHER	-	-	34,279.47	263,693.00		
Total Category: 70 - CAPITAL IMPROVEMENTS:	449.23	149,808.39	453,666.32	764,275.00	709,841.00	

Category: 90 - TRANSFERS

900 - Transfers	3,858,375.12	5,530,352.45	3,067,214.40	5,622,405.00	5,622,405.00	All transfers expected to be made
Total Category: 90 - TRANSFERS:	3,858,375.12	5,530,352.45	3,067,214.40	5,622,405.00	5,622,405.00	

Total Expenses	7,485,825.96	9,260,544.12	7,874,585.01	12,335,500.00	11,769,355.00	
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Total Fund 700 - Wastewater Fund	974,134.41	(184,756.47)	2,106,350.34	-	292,282.00	
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Estimated Ending Fund Balance **\$6.7m**

*Used FY23 proposed budget

Reserve Policy Requirement 25% Annual Operating Expenses **\$3.2m**

Estimated Ending Available Fund Balance **\$3.5m**



Staff Report

TO: City Council
FROM: Nicole Wheelwright, Deputy City Clerk
DATE: June 21, 2022
SUBJECT: **Consideration of Re-Ratification of Local Emergency and Re-Authorizing the Use of Teleconferencing to Conduct Public Meetings**

Background and Analysis:

On June 7, 2022, City Council adopted a resolution re-ratifying that certain conditions exist that necessitate the need to implement the Ralph M. Brown Act provisions provided by Government Code Section 54953. The recent amendment to Section 54953 allows the use of teleconferencing to conduct meetings of Beaumont’s legislative bodies with exemptions to the process and procedure. These provisions are listed in full detail in the table below.

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

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

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

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

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

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

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

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

Fiscal Impact:

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

Recommended Action:

Waive the full reading and adopt by title only, "A Resolution of the City Council of the City of Beaumont Proclaiming a Local Emergency Persists, Re-Ratifying the Proclamation of a State of Emergency by Executive Order N-09-21, and Re-Authorizing Remote Teleconference Meetings of the Legislative Bodies of the City of Beaumont for the Period of June 21, 2022, through July 19, 2022, Pursuant to Provisions of the Ralph M. Brown Act."

Attachments:

- A. Resolution

RESOLUTION 2022-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BEAUMONT, CALIFORNIA, PROCLAIMING A LOCAL EMERGENCY PERSISTS, RE-RATIFYING THE PROCLAMATION OF A STATE OF EMERGENCY BY EXECUTIVE ORDER N-09-21, AND RE-AUTHORIZING REMOTE TELECONFERENCE MEETINGS OF THE LEGISLATIVE BODIES OF THE CITY OF BEAUMONT FOR THE PERIOD JUNE 21, 2022 – JULY 19, 2022, PURSUANT TO PROVISIONS OF THE RALPH M. BROWN ACT

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

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

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

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

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

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

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

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

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

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

WHEREAS, on June 9, 2021, the California Department of Public Health issued updated public health directives related to physical distancing and face coverings effective June 15, 2021, based on guidelines issued by the Centers for Disease Control and Prevention; and

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

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

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

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

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

Section 1. Recitals.

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

Section 2. Affirmation that Local Emergency Persists.

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

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

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

Section 4. Remote Teleconference Meetings.

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

Section 5. Effective Date.

This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of (i) June 21, 2022, or such time the City Council adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the legislative bodies of the City may continue to teleconference without compliance with Government Code section 54953(b)(3).

Section 6. Certification.

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

PASSED, ADOPTED, AND APPROVED, this 7th day of June 2022, by the following vote:

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

Lloyd White, Mayor

ATTEST:

Nicole Wheelwright, City Clerk

APPROVED AS TO FORM:

John O. Pinkney, City Attorney



Staff Report

TO: City Council

FROM: Jeff Hart, Director of Public Works

DATE: June 21, 2022

SUBJECT: **Approval of the Second Amendment to the Professional Services Agreement with NV5 for Public Works Inspection, Plan Checking, and Surveying**

Background and Analysis:

On June 19, 2018, the City Council approved an agreement for professional services with NV5 for public works inspections, plan check services, land surveying services and storm water compliance and inspection services. On July 20, 2021, City Council approved a one-year extension of the original agreement. The one-year extension will expire on July 20, 2022, and staff is recommending the approval of an additional one-year contract extension in accordance with the City's procurement guidelines.

NV5's cost for plan check services is 65% of the total fees associated with plan review, while the cost for inspection services is \$105/hr. in accordance with the original agreement. Funds for requested plan check and inspection services are provided by developers, private consultants, or contractors prior to assignment of any work. Inspection services are anticipated to be minimal to cover any extended absences as the public works department now has two full time inspectors in house.

Cost for additional engineering and survey services will be in accordance with Attachment A. Storm water compliance and inspection services are no longer required as this effort has been brought entirely in house.

Fiscal Impact:

The cost of preparing the staff report is estimated to be \$500.

Recommended Action:

Approval of the second amendment to the Professional Services Agreement with NV5 for public works inspection, plan checking, and surveying; and,

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

Attachments:

- A. Contract Amendment #2 to the Professional Services Agreement between the City of Beaumont and NV5 for Engineering Services

**SECOND AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT BETWEEN
CITY OF BEAUMONT AND NV5, INC., FOR PROFESSIONAL ENGINEERING
SERVICES**

THIS SECOND AMENDMENT TO AGREEMENT FOR PROFESSIONAL SERVICES BY INDEPENDENT CONTRACTOR is made and effective as of the _____ of ____, 2022, by and between the CITY OF BEAUMONT (“CITY”) whose address is 550 E. 6th Street, Beaumont, California 92223 and NV5, INC. whose address is 15092 Avenue of Science, Suite #200 San Diego, Ca 92128 (“CONTRACTOR”) in consideration of the mutual promises and purpose contained herein, the parties agree as follow:

1. RECITALS

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

- A. On July 1st, 2018, the City and NV5, INC., entered into that certain agreement entitled “Agreement for Professional Services by Independent Contractor” for Plan Check and Inspection Services (“Agreement”).
- B. On or about, July 20th, 2021, the City and NV5 entered into that certain FIRST AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT (“First Amendment”) whereby the scope of services and compensation under the Agreement was increased.
- C. City has requested an increase in the contract amount that shall be in accordance with the Exhibit A for engineering support services and shall be at a rate of sixty five percent (65%) of total fees collected associated with plan checks assigned to NV5, and a rate of one hundred five dollars (\$105.00) an hour for Public Works inspection services.

2. AMENDMENT

Section 4.01 of the Agreement is hereby amended to continue the compensation under the Agreement as follows: Under the original Agreement, compensation was set at a rate of sixty five percent (65%) of total fees collected associated with plan checks assigned to NV5, and a rate of one hundred five dollars (\$105.00) an hour for Public Works inspection services.

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 2nd Amendment to Professional Services Agreement to be effective as of the day and year first above-written.

CITY:

CONTRACTOR:

CITY OF BEAUMONT

By: _____

By: _____

Lloyd White, Mayor

Print Name: _____

ATTEST

Title: _____

City Clerk

APPROVED AS TO FORM

John Pinkney, City Attorney

EXHIBIT "A"

COST PROPOSAL

NV5 CHARGE RATE SCHEDULE INSPECTION AND PLAN CHECK

OFFICE:

Technical Services

Engineering Aide/Planning Aide_____	\$60.00/hour
Project Assistant_____	\$80.00/hour
Project Administrator_____	\$95.00/hour
CADD Technician I_____	\$95.00/hour
CADD Technician II_____	\$115.00/hour
CADD Technician III_____	\$125.00/hour
Senior CADD Technician/Designer_____	\$130.00/hour
Design Supervisor_____	\$140.00/hour

Professional

Junior Engineer/Planner/Surveyor_____	\$90.00/hour
Assistant Engineer/Planner/Surveyor_____	\$125.00/hour
Associate Engineer/Planner/Surveyor_____	\$145.00/hour
Senior Engineer/Planner/Surveyor_____	\$165.00/hour
Manager_____	\$175.00/hour
Structural Engineer_____	\$165.00/hour
Associate_____	\$190.00/hour
Principal_____	\$200.00/hour

FIELD:

Construction Management

Junior Field Engineer_____	\$180.00/hour
Assistant Field Engineer_____	\$140.00/hour
Associate Field Engineer_____	\$152.00/hour
Senior Field Engineer_____	\$159.00/hour
Construction Manager_____	\$174.00/hour

EXPENSES:

Plotting and In-house Reproduction_____	1.10 x Cost
Subsistence_____	1.10 x Cost
Other Expenses - Including Subconsultants & Purchased Services through Subcontracts_____	1.10 x Cost
Mileage - Outside local area_____	Per accepted IRS rate

Rates are effective through June 30, 2023. If contract assignment extends beyond that date, a new rate schedule will be added to the contract. Litigation support will be billed at \$300.00 per hour.

COST PROPOSAL

NV5 CHARGE RATE SCHEDULE ON-CALL SURVEY

FIELD: Survey Services

1-Person Survey Crew_____	\$140.00/hour
2-Person Survey Crew_____	\$240.00/hour
3-Person Survey Crew_____	\$280.00/hour
Survey Manager_____	\$160.00/hour

Rates are effective through June 30, 2023. If contract assignment extends beyond that date, a new rate schedule will be added to the contract. Litigation support will be billed at \$300.00 per hour. Rates based on "Prevailing Wage" for Construction Management and Surveying will be determined by Project and County per California law.



Staff Report

TO: City Council
FROM: Christina Taylor, Deputy City Manager
DATE June 21, 2022
SUBJECT: 2021 General Plan Annual Progress Report

Background and Analysis:

California Government Code Section 65300 requires each city and county to adopt a general plan for the physical development of the jurisdiction. The City of Beaumont General Plan establishes a vision for the City's long-term growth and enhancement and provides strategies and implementing actions to achieve this vision. State law requires that general plans include seven elements which must cover the following topics: Land Use, Circulation, Housing, Safety, Noise, Conservation, and Open Space.

The City of Beaumont adopted the General Plan Update in December 2020. The update included each of the required elements along with a few optional components. The update took effect in January 2021. The Housing Element update was kicked off in November 2020 and will be before Council for adoption before the end of the year.

Section 65400 of the California Government Code requires the City to prepare an annual report addressing the status of the General Plan and progress made toward implementing its goals and policies, including the City's progress in meeting its share of regional housing needs. The housing progress report must be submitted to the City Council, the Governor's Office of Planning and Research (OPR), and the Housing and Community Development Department (HCD) by April 1, 2022. This report was submitted by staff to HCD on March 30, 2022.

The 2021 General Plan Annual Progress Report is attached for Council's review. The annual Housing Element report is included with the General Plan Annual Progress Report. Progress on the other General Plan elements is contained in the body of the report. The Governor's Office of Planning and Research requires that the City Council review and adopt a resolution approving the General Plan Annual Progress Report prior to staff submitting it to the State.

Fiscal Impact:

The cost to prepare this staff report and the update is approximately \$1,200.

Recommended Action:

Waive the full reading and adopt by title only, “A Resolution of the City Council of the City of Beaumont, Approving the 2021 General Plan Annual Progress Report.”

Attachments:

- A. Resolution
- B. 2021 General Plan Annual Progress Report

RESOLUTION 2022-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BEAUMONT APPROVING THE 2021 GENERAL PLAN ANNUAL PROGRESS REPORT

WHEREAS Government Code 65400(a)(2) mandates that all cities and counties provide an annual report to their legislative bodies, the Office of Planning and Research (OPR), and the Department of Housing and Community Development (HCD) on the status of the General Plan and the progress of its implementation, including the progress on meeting its share of regional housing needs pursuant to Section 65584 and local efforts to remove governmental constraints to the maintenance, improvement, and development of housing pursuant to Government Code Section 65583(c)(3); and

WHEREAS, the report is not subject to the California Environmental Quality Act (CEQA) because the report does not meet the definition of a “project” per Section 21065 of the CEQA Guidelines; and

WHEREAS, on June 21, 2022, a public meeting was held by the Beaumont City Council; and

WHEREAS, the City Council has reviewed the 2021 General Plan Annual Progress Report and finds that it accurately reflects the status of the City’s General Plan implementation.

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

Section 1. The 2021 General Plan Annual Progress Report, as set forth in Exhibit “A” attached hereto, is hereby approved.

Section 2. The City Council directs staff to submit the Report to the Office of Planning and Research (OPR) and the Department of Housing and Community Development (HCD).

MOVED, PASSED, and ADOPTED this 21st day of June 2022 by the following roll call vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Lloyd White, Mayor

ATTEST:

Nicole Wheelwright, Deputy City Clerk

CITY OF BEAUMONT

GENERAL PLAN ANNUAL PROGRESS REPORT

Calendar Year 2021

Prepared by the
Community Development Department



Government Code Section 65400(b)(1) mandates that all cities and counties submit to their legislative bodies an annual report on the status of the general plan and progress in its implementation. This document satisfies the Government Code requirement.

City of Beaumont
General Plan Annual Progress Report
Calendar Year 2021

City Council

Mayor Lloyd White

Mayor Pro Tempore Julio Martinez

Council Member Mike Lara

Council Member Rey Santos

Council Member David Fenn

Interim City Manager

Elizabeth Gibbs

Deputy City Manager

Christina Taylor

Planning Manager

Carole Kendrick

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Appendix A Government Code Section 65400

Appendix B Annual Housing Element Progress Report

INTRODUCTION

Government Code Section 65400 (b)(1) mandates that all cities and counties submit to their legislative bodies an annual report (Progress Report) on the status of the general plan and progress in its implementation. Only charter cities are exempt from the requirement to prepare progress reports. A copy of this progress report must be sent to the Governor's Office of Planning and Research (OPR) and the Department of Housing and Community Development (HCD).

The General Plan Annual Progress Report summarizes the City of Beaumont's progress towards implementing the goals, policies and programs of the City's newly updated General Plan. This report covers the period of January 1, 2021, through December 31, 2021. This will be the first report on the 2040 General Plan and the last report on 5th Cycle Housing Element as the City's 6th Cycle Housing Element is under review by the State. Reporting on the 6th Cycle Housing Element will begin with calendar year 2022. This report provides an overview of the activities of the Community Development Department which includes Planning, Building and Safety, Code Enforcement and Fire Safety.

Review and Acceptance by Local Legislative Body

The State of California Governor's Office of Planning and Research and the State Department of Housing and Community Development will also receive a copy of The City of Beaumont's General Plan progress report after it is reviewed and accepted by the Beaumont City Council. The City Council can accept this on consent, or as a discussion item.

BACKGROUND

The City of Beaumont was incorporated on November 18, 1912. Beaumont is a General Law City under the Council/Manager form of government. Located in the Riverside County, Beaumont is located 110 miles north of San Diego, 50 miles east of Los Angeles, 50 miles northeast of the heart of Orange County and 15 miles west of the City of San Bernardino.

The City and its designated sphere of influence encompass approximately 48 square miles. The land area within the City's corporate boundaries is approximately 26 square miles. The City remains part of one of the fastest growing areas in the Nation due to the availability of developable land, the relatively low housing costs, and its desirability as a retirement community. The City's location in relation to the major regional transportation facilities that include the I-10 and SR-60 freeway and the Union Pacific railroad, enhance its desirability as an industrial location.

The geographic area governed by the Beaumont General Plan includes the City's corporate boundaries as of 2020 and the City's established Sphere of Influence.

PLANNING

This section outlines the activities of the Planning Department from January 1, 2021, through December 31, 2021. The day-to-day planning activities include:

- Administrating the City's Zoning Ordinance
- Answering public inquiries on the telephone and over the public counter
- Processing planning applications for the Planning Commission and City Council
- Reviewing and approving business license applications
- Preparing reports for the Planning Commission and City Council
- Reviewing development plans for compliance with City standards
- Assisting other City Departments as needed

The City's General Plan Update too effect January 3, 2021. The City had no General Plan Amendments, no new specific plans and one completed specific plan amendment. The following list highlights some of the applications that were received by the Planning Department during 2021:

- 5 Plot Plans (new development)
- 9 Minor Plot Plans
- 21 Residential Administrative Plot Plans
- 58 Administrative Plot Plans (New Business Applications)
- 6 Conditional Use Permits

- 13 Variance Applications
- 2 Parcel Maps
- 4 Environmental Review Applications
- 26 Pre-Application Reviews
- 534 Plan Checks

BUILDING AND SAFETY

Building and Safety is responsible for a variety of tasks that include issuing permits, processing plan check submittals, and inspections. The Building and Safety Department reviews all plans and permits for compliance with California building codes. New building construction and tenant improvements require plan check review for zoning and building code compliance.

During calendar year 2021, the City of Beaumont Building and Safety Department issued a total of 2,148 permits as follows:

- 124 New Non-Residential Construction Permits
- 2,024 Residential Permits which includes new single-family units, solar panel permits, patio covers, pools and other types of residential work

CODE ENFORCEMENT

Code Enforcement is responsible for enforcement of building and zoning codes, health and safety and property maintenance. The Code Enforcement Department is also tasked with implementing the weed abatement program, board and secure of vacant structures and community education and compliance.

During calendar year 2021, the City of Beaumont Code Enforcement Department engaged in the following:

- 2 administrative appeals hearings
- 284 inspections resulting in cases opened
- 281 inspections resulting in cases closed
- 718 Acres (90 parcels) weed abated

FIRE SAFETY

Fire Safety is responsible for plan check and inspection of all new construction, oversight of fire suppression system installations and the annual safety inspection program. The Fire Safety staff is also tasked with community education related to fire safety.

During calendar year 2021, the City of Beaumont Fire Safety Sepcialists engaged in the following:

- 102 Fire Plan Reviews
- 481 Building Plan Reviews
- 31 Public Works Plan Reviews
- 161 Planning Case Reviews
- 875 Construction Inspections
- 59 Non-State Mandated Life Safety Inspections
- 112 State Mandated Life Safety Inspections
- 12 Special Event Permit Inspections

HOUSING ELEMENT REPORTING REQUIREMENTS

The State Department of Housing and Community Development (HCD) has standardized forms for addressing the Housing Element portion of this Annual Progress Report, which is contained in Appendix B. The report was submitted to HCD on March 30, 2021.

GENERAL PLAN IMPLEMENTATION

The City's General Plan is made up of nine (9) elements including the seven (7) elements required by State Law:

- Land Use and Community Design
- Mobility
- Economic Development and Fiscal
- Health and Environmental Justice

- Community Facilities and Infrastructure
- Conservation and Open Space
- Safety
- Noise
- Downtown Area Plan

Each of these elements were included in the update with exception of the Housing Element. The Housing Element Update is currently under review by the State and is anticipated to be adopted in Fall 2022.

Land Use and Community Design

This Element has been prepared to meet State General Plan law (Government Code Section 65302(a)) which requires that a city's General Plan include:

“ . . . a land use element which designates the proposed general distribution and general location and extent of uses of the land for housing, business, industry and open space, including agriculture, natural resources, recreation, and enjoyment of scenic beauty, public buildings and grounds, solid waste disposal facilities and other categories of public and private uses of land. The land use element shall include a statement of the standards of population density and building intensity recommended for the various districts and other territory covered by the plan.”

The required land use element has the broadest scope of the required elements of a general plan, regulating how all land in a city is to be used in the future. As required by law, potential impacts from new development are assessed under CEQA. This element was not amended in 2021.

Housing

The City of Beaumont Housing Element was certified by the State Department of Housing and Community Development on December 17, 2013, for the 2013-2021 planning period. The Housing Element was not amended during Calendar Year 2020.

Pursuant to Government Code Section 65400, the City Council is required to prepare an annual report on the status and progress in implementing the City's Housing Element

using forms and definitions adopted by the Department of Housing and Community Development. This report has been submitted for 2020 and is required to be used for the Annual Progress Report. The completed forms for Calendar Year 2020 are attached as Appendix B to this report.

This is the last reporting year for the current Housing Element. The City is in the process of update the Housing Element for the 6th RHNA Cycle and anticipates this will be complete in Fall 2022. The City was awarded SB2 and LEAP Grant funds to fund the Housing Element Update and related documents.

Mobility

The Transportation and Circulation Element guides the City's decision-making regarding transportation, roadways and performance standards. Through the goals and policies of the Transportation and Circulation Element, the City strives to improve both local and regional transportation systems.

The City's Mobility Element of the General Plan incorporates policies addressing the California Complete Streets Act of 2008 (AB 1358), the Global Warming Solutions Act (AB 32), and the Sustainable Communities and Climate Protection Act (SB375). The Mobility Element also addresses SB743 and the CEQA changes deemphasizing Level of Service (LOS), focusing more on vehicle miles traveled (VMT) and automobile trip generation rates.

The Mobility Element is designed to the transportation system from a multi-modal perspective and focus on increased connectivity. This element was not amended during the 2021 calendar year.

Economic Development and Fiscal

While an Economic Development and Fiscal Element is not mandated by California State Law, this Element is consistent with Section 65303 of the State of California Government Code that allows jurisdictions to adopt additional elements that relate to economic development. The 2019 Economic Development Strategic Plan provides a blueprint for attracting targeted new development and business investment, creating jobs, and

contributing to the City’s long-term fiscal health. The Plan identifies key industries to be the focus of Beaumont’s business retention/ expansion/attraction efforts and includes action on closely related issues such as infrastructure, land use and workforce development. This element was not amended in 2021.

Health and Environmental Justice

California law requires that a General Plan include elements (or chapters) that specifically address environmental justice (Section 65302 (h)). These requirements were adopted with Senate Bill 1000 (SB 1000), or the Planning for Healthy Communities Act. This Element is consistent with Section 65303 of the State of California Government Code, which allows local jurisdictions to integrate health-related policies and prioritize existing community health concerns to mitigate the impacts of future health issues and prevent chronic diseases, while supporting improved transportation facilities, infrastructure, and healthy land use design.

The Health, Equity and Environmental Justice Element presents the community’s priorities for realizing a healthy and equitable community. It includes goals and policies that address existing community health concerns as well as approaches to managing new development to prevent future health issues, covering topics such as environmental justice, access to healthy food, disease prevention, safe and healthy housing, and opportunities for physical activity. This element also describes how the decision-making process includes underrepresented sections of the population. This element was not amended in 2021.

Community Facilities and Infrastructure

The State of California does not require that a city’s General Plan include a separate Community Facilities and Infrastructure Element but does require the topic of facilities and infrastructure to be addressed (Section 65302 (b)). Attractive and accessible community facilities, dependable electricity and water supply, and efficient waste removal are important to maintaining and enhancing quality of life in Beaumont – these are critical lifelines that support the wellbeing of residents, provision of basic services, and

investments in the City. Community facilities and infrastructure systems must also be adaptable to changes in the City, accounting not only for existing capacity, but also future demand, sustainable design, and creative funding options. This element was not amended in 2021.

The City has 33 recreational facilities within its boundary. The City's current park ratio requirement is 5 acres of parkland (and full improvements) per 1,000 residents. Based on the City's current estimated population of 45,188 residents, the City requires 225.59 acres of parkland to meet park ratio requirements. Based on the total acres of all parks and facilities maintained by the City, HOA, and BCVRPD within the City limits, a total of 343.4 acres of parkland is being provided for a current park ratio of 7.61 acres of parkland per 1,000 residents.

Conservation and Open Space

Beaumont's Conservation and Open Space Element meets the State of California requirements for the Conservation and Open Space Elements as defined in Sections 65302(d) and 65302(e) of the Government Code. State law requires all general plans to contain conservation and open space elements, which address conservation, development and utilization of natural resources. A Conservation and Open Space Element must contain goals and policies to protect and maintain state natural resources such as water, forests, soils, wildlife and minerals, and prevent wasteful resource exploitation, degradation and destruction. It must also contain goals and policies for managing open space areas, including undeveloped lands and outdoor recreation areas.

The Conservation and Open Space Element establishes goals and policies to protect, maintain, and enhance natural resources in the City. Responsible stewardship of land, water, and natural resources not only protects public resources, but also the City's ability to promote resiliency and adaptability. Beaumont's natural resources and open spaces include creeks, wildlife reserves, greenways, and other undeveloped lands. The mountain landscape is a prominent character-defining resource, contributing beautiful views, environmental sanctuaries, and a range of passive and active recreation opportunities for

all. Ensuring the preservation and sustainability of important natural resources will remain a guiding principle for long term decision making, positively impacting the health of residents and the natural infrastructure network. This element was not amended in calendar year 2021.

Safety

As required by State law (Government Code Section 65302(g)), the Safety Element identifies forces of nature and events resulting from human action that have the potential to cause harm to life and property in the city. The goal of the Safety Element is to reduce the potential short and long-term risk of death, injuries, property damage, and economic and social dislocation resulting from fires, floods, droughts, earthquakes, landslides, climate change, and other hazards. Identifying the source of such threats allows decision-makers to take preemptory action to minimize the damage, particularly as it relates to new development. Other locally relevant safety issues, such as police services, crime prevention, emergency response, and hazardous materials spills, are also included in this Element. This element was not amended during calendar year 2021.

The purpose of the Safety Element is to establish a policy framework for maintaining and improving the safety of Beaumont's residents. It identifies proactive measures to minimize public safety challenges to community residents, structures, public facilities, infrastructure, and to enable the City to expediently and efficiently respond in the event of a public safety challenge. Public safety challenges include crime prevention and natural hazards and disasters from earthquake, fires, storms, and floods. The Safety Element also promotes education about disasters and hazards, to ensure all members of a community understand how to prepare and recover from potential disasters. Topics covered in this chapter include seismic, flooding, and geological hazards, and hazardous waste. Crime prevention, police and fire protection, and emergency preparedness and response are also addressed within this Element.

Noise

This Noise Element has been prepared to comply with State General Plan law. California law mandates the development of a Noise Element as part of the General Plan (CGC Section 65302(f)). The Noise Element should also be consistent with guidelines contained within the California Health and Safety Code Section 56050.1. In accordance with these regulations, this Element addresses noise sources and identifies ways to reduce impacts and exposure of sensitive receptors to high levels of noise. This element was not amended in calendar year 2021.

The City's Municipal Code (Title 9, Chapter 9.02) includes detailed noise regulations intended to protect the welfare of its residents from excessive, unnecessary, or unusually loud noises by any and all sources in the community. The noise regulations in this chapter establish criteria and standards for the regulation of noise levels within the City.

The City of Beaumont understands the value of low noise levels to a high quality of life for people living and working in the community. Vehicle traffic is the main source of noise in Beaumont, exposing residents to potentially unwelcome and unhealthy noise levels. However, noise also results from other sources, including railroads, construction, residences, and businesses. This chapter identifies noise issues in the community and sensitive noise environments recommended for protection. Additionally, it identifies land use policies that minimize the community's exposure to excessive noise and identifies proactive solutions to addressing existing and foreseeable noise problems. Topics covered in this chapter include: transportation noise, stationary noise, noise standards and land use compatibility.

Downtown Area Plan

This chapter is not required by law, but addresses the vision for Downtown, which is the economic, civic, and retail hub of the community. The Downtown Plan provides a detailed vision, guiding principles, and goals and policies for Downtown Beaumont. The city currently lacks a defined, recognizable downtown area, but maintains the historic development pattern of a California railroad town.

The City is planning for its revitalization in the proposed Downtown Area Plan. This chapter provides the foundation for the future revitalization and redevelopment of the Downtown core of the community and for guiding future public and private development decisions. Topics addressed include land use and development policies, streetscape improvements, transportation and parking guidance. This is a stand-alone chapter of the General Plan and the goals and policies are consistent with the General Plan's other Elements.

GENERAL PLAN UPDATE

The General Plan is the guiding land development document and blueprint of the City. In 2016, the City sent out a Request for Proposals (RFP) to update the City's General Plan and in 2017 began the process of updating the General Plan. Although the 2007 General Plan has served the community well, the City has experienced tremendous growth within the past decade and new development patterns have evolved. Statewide, most developing cities update their general plans every ten to fifteen years to ensure their plans are up to date to better streamline development and protect themselves from legal challenges due to out of date planning documents. The General Plan update provides new, comprehensive direction, relevant goals, policies, and implementation programs that can effectively guide the City forward for the next ten to twenty years. The City of Beaumont 2040 General Plan was adopted in December 2020 and took effect January 3, 2021.

Appendix A

California Government Code Section 65400 states:

(a) After the legislative body has adopted all or part of a general plan, the planning agency shall do both of the following:

(1) Investigate and make recommendations to the legislative body regarding reasonable and practical means for implementing the general plan or element of the general plan, so that it will serve as an effective guide for orderly growth and development, preservation and conservation of open-space land and natural resources, and the efficient expenditure of public funds relating to the subjects addressed in the general plan.

(2) Provide by April 1 of each year an annual report to the legislative body, the Office of Planning and Research, and the Department of Housing and Community Development that includes all of the following:

(A) The status of the plan and progress in its implementation.

(B) The progress in meeting its share of regional housing needs determined pursuant to [Section 65584](#) and local efforts to remove governmental constraints to the maintenance, improvement, and development of housing pursuant to [paragraph \(3\) of subdivision \(c\) of Section 65583](#). The housing element portion of the annual report, as required by this paragraph, shall be prepared through the use of forms and definitions adopted by the Department of Housing and Community Development pursuant to the rulemaking provisions of the Administrative Procedure Act (Chapter 3.5 (commencing with [Section 11340](#)) of Part 1 of Division 3 of Title 2). Prior to and after adoption of the forms, the housing element portion of the annual report shall include a section that describes the actions taken by the local government towards completion of the programs and status of the local government's compliance with the deadlines in its housing element. That report shall be considered at an annual public meeting before the legislative body where members of the public shall be allowed to provide oral testimony and written comments. The report may include the number of units that have been substantially rehabilitated, converted from non-affordable to affordable by acquisition, and preserved consistent with the standards set forth in paragraph (2) of

subdivision (c) of Section 65583.1. The report shall document how the units meet the standards set forth in that subdivision.

(C) The degree to which its approved general plan complies with the guidelines developed and adopted pursuant to [Section 65040.2](#) and the date of the last revision to the general plan.

(b) If a court finds, upon a motion to that effect, that a city, county, or city and county failed to submit, within 60 days of the deadline established in this section, the housing element portion of the report required pursuant to subparagraph (B) of paragraph (2) of subdivision (a) that substantially complies with the requirements of this section, the court shall issue an order or judgment compelling compliance with this section within 60 days. If the city, county, or city and county fails to comply with the court's order within 60 days, the plaintiff or petitioner may move for sanctions, and the court may, upon that motion, grant appropriate sanctions. The court shall retain jurisdiction to ensure that its order or judgment is carried out. If the court determines that its order or judgment is not carried out within 60 days, the court may issue further orders as provided by law to ensure that the purposes and policies of this section are fulfilled. This subdivision applies to proceedings initiated on or after the first day of October following the adoption of forms and definitions by the Department of Housing and Community Development pursuant to paragraph (2) of subdivision (a), but no sooner than six months following that adoption.

Appendix B
(attached excel spreadsheet)



Staff Report

TO: City Council

FROM: Nicole Wheelwright, Deputy City Clerk

DATE: June 21, 2022

SUBJECT: Resolution Calling and Giving Notice of a General Municipal Election to be Held on November 8, 2022

Background and Analysis:

The next general municipal election will be held in the City of Beaumont on November 8, 2022. The purpose of the election is to elect three (3) candidates to become members of the City Council and two (2) candidates to become City Treasurer and City Clerk for a four-year term ending December 2026. The incumbents include Mayor Lloyd White, Council Member Lara, Council Member Santos, City Treasurer Ginnetti and City Clerk Mehlman.

The resolution requests the Riverside County Registrar of Voters to conduct such election and further states that the City shall reimburse the County of Riverside Registrar of Voters for the cost of services performed.

Fiscal Impact:

The City will receive an invoice for the cost of services after the election. An estimated cost of \$60,000 has been budgeted based on the invoice from the 2020 Municipal Election of \$51,726.

Recommended Action:

Waive the full reading and approve by title only, "A Resolution of the City Council of the City of Beaumont California, Calling and Giving Notice of the Holding of a General Municipal Election to be Held in the City on November 8, 2022, for the Election of Certain Officers of the City as Required by the Provisions of the Laws of the State of California Relating to General Law Cities and Requesting the Registrar of Voters of the County of Riverside to Conduct Said Election."

Attachments:

A. Resolution

RESOLUTION 2022-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BEAUMONT, CALIFORNIA, CALLING AND GIVING NOTICE OF THE HOLDING OF A GENERAL MUNICIPAL ELECTION TO BE HELD IN THE CITY ON TUESDAY, NOVEMBER 8, 2022, FOR THE ELECTION OF CERTAIN OFFICERS OF THE CITY AS REQUIRED BY THE PROVISIONS OF THE LAWS OF THE STATE OF CALIFORNIA RELATING TO GENERAL LAW CITIES AND REQUESTING THE REGISTRAR OF VOTERS OF THE COUNTY OF RIVERSIDE TO CONDUCT SAID ELECTION

Whereas, under the provisions of the laws relating to General Law Cities in the State of California, a General Municipal Election shall be held on November 8, 2022, for the election of Municipal Officers.

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF BEAUMONT, DOES HEREBY RESOLVE, DECLARE, DETERMINE AND ORDER AS FOLLOWS:

SECTION 1: That pursuant to the requirements of the laws of the State of California relating to General Law Cities within the State, there is called and ordered held in the City of Beaumont, California, on Tuesday, November 8, 2022, a General Municipal Election of the qualified electors of the City for the purpose of electing three (3) candidates to become Members of the City Council for four-year terms ending December 2026. The incumbents include Mayor White, Council Member Lara, Council Member Santos, Treasurer Ginnetti, and City Clerk Mehlman.

SECTION 2: That pursuant to the provisions of Section 13307 of the Elections Code of the State of California, each candidate may prepare a candidate statement on an appropriate form provided by the City Clerk and shall require that each candidate filing a statement pay a deposit of an estimated cost provided by the Registrar of Voters. The City Clerk shall bill each candidate for any costs in excess of the deposit and shall refund any unused portion of said deposit.

SECTION 3: That pursuant to the provisions of Section 10002 of the Elections Code of the State of California, this City Council hereby requests the Registrar of Voters of the County of Riverside to conduct the General municipal election for the City of Beaumont.

SECTION 4: That the ballots to be used at the election shall be, in form and content, such as may be required by law to be used in the election.

SECTION 5: That the City Clerk of the City is authorized, instructed and directed to procure and furnish any and all official ballots, notices, printed matter and all supplies, equipment and paraphernalia that may be necessary in order to properly and lawfully conduct the election.

SECTION 6: That the polls for the election shall be open at seven o'clock a.m. of the day of the election and shall remain open continuously from that time until eight o'clock p.m. of the day when the polls shall be closed, except as provided in Section 14401 of the Elections Code of the State of California.

SECTION 7: That in all particulars not recited in this resolution, the election shall be held and conducted as provided by law for holding municipal elections in the City.

SECTION 8: That the notice of the time and place of holding the election is given and the City Clerk is authorized, instructed and directed to give such further or additional notice of the election, in time, form and manner as required by law.

SECTION 9: That the City Council of said City desires the canvass of said election to be made by the Riverside County Registrar of Voters.

SECTION 10: That the Riverside County Registrar of Voters shall, on the 8th day of November 2022, commence the canvass of the Regular General Municipal Election to be held in said City on the 8th day of November 2022, and shall certify the results to this City Council.

SECTION 11: That said City shall reimburse the County of Riverside, Registrar of Voters for the cost of services performed relative to the conduct of the General Municipal Election, after completion of all work and upon presentation to the City of a properly detailed bill.

SECTION 12: That the City Clerk is hereby directed to forward a certified copy of this Resolution to said Riverside County Registrar of Voters.

SECTION 13: That the City Clerk shall certify to the passage and adoption of this Resolution and enter it into the original Resolutions of the City of Beaumont.

PASSED, APPROVED, AND ADOPTED this 21st day of June, 2022, by the following vote:

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

Mayor

ATTEST:

Deputy City Clerk



Staff Report

TO: City Council
FROM: Jeff Hart, Public Works Director
DATE: June 21, 2022
SUBJECT: **Reject All Bids for Capital Improvement Project 2017-028 Westside Fire Station**

Background and Analysis:

On January 19, 2022, Capital Improvement Project (CIP) 2017-028 Westside Fire Station was publicly advertised soliciting construction bids. On March 11, 2022, ten (10) bids were received and publicly opened. The following is the bid result summary for the lowest three bidders:

Dalke & Sons (Dalke)	\$7,435,480
AMG and Associates (AMG)	\$7,437,000
Act 1 Construction (Act 1)	\$7,787,098

On April 24, 2022, Act 1 submitted a bid protest letter (Response, see Attachment A), alleging one finding for Dalke and six findings for AMG to be deemed nonresponsive. Dalke's bid was deemed nonresponsive at the time of bid opening due to an incomplete bid schedule. Subsequently, City staff provided AMG and the City Attorney a copy of the protest letter. On April 27, 2022, AMG provided a response letter (Letter, see Attachment B) to the City.

Staff worked with the City Attorney to evaluate the Letter and Response. Five of the six Letter's findings were found to be without merit or minor irregularities. However, it was found that AMG failed to list all subcontractors performing work over \$500 required by the CIP 2017-028 Westside Fire Station contract documents and is therefore non-responsive.

While the City may consider awarding the bid to the next lowest bidder, it is not required to do so. Rather than appear to have taken sides in a dispute between two competitors, it can reject all bids and put the project out to bid again. Rebidding will reduce the

likelihood of a lawsuit and may result in more competitive bid results. (AMG Bid Dispute Memorandum, see Attachment E).

Fiscal Impact:

The cost to reject all bids and readvertise for construction is estimated to be \$3,500.

Recommended Action:

Reject all bids for CIP 2017-028 Westside Fire Station and authorize City staff to readvertise for construction bids.

Attachments:

- A. Act 1 Protest Letter
- B. AMG Response to Protest Letter
- C. Act 1 Response to AMG Response Letter
- D. Act 1 Release of Bid Protest
- E. AMG Bid Dispute Memorandum



General Engineering Contractor

RE: CIP 2017-028 Westside Fire Station
 SUB: Formal Bid Protest Letter
 DATE: 4.24.2022

To whom it may concern,

Regardless of the circumstances, our last intentions are to cause any inconveniences to which inhibits the construction of this project or to cause any hardships for the City of Beaumont. In our past experiences bidding, we have had our bid determined non-responsive in an exact case such as this one, as we feel it is proper protocol to bring this to your attention. I just wanted to follow up with the below information, which should help you properly qualify the submitted apparent low bidders (Dalke & AMG) in deeming them responsive or nonresponsive. Act 1 Construction is submitting this letter as a formal Letter of Protest to the above-mentioned Public Works Project. After careful review of bids, bid documents, and public contract code below are the listed reasons Act 1 feels this formal protest is in order.

To this date, The City of Beaumont has not released to the public if any bidders have declared an inadvertent clerical error following the guidelines as defined by PCC 4107.5 within the time allocated (2 working days), thus the deficiencies below shall not be dismissed via a "clerical error" once identified. The following deficiencies in the apparent low bidder, as explained below, shall be deemed incurable and result in the non-responsiveness of both Dalke's and AMG's submission:

1. At bid time, Dalke & Sons failed to list unit prices and total costs for 47 of 65 line items on the required bid form, or more than 72% of the project line items. Additionally, Dalke chose not to list the percentage (%) of work for multiple and substantial scopes of work including, but not limited to, grading, asphalt, concrete, landscape, painting, masonry and specialties like the fuel tank and water proofing. Even critical line items like structural steel were left blank. These two fundamental requirement deficiencies of the City mandated bid forms, should automatically deem Dalke's bid submission as constituting an unfair bid advantage which shall be incurable and should deem Dalke's bid submission as Non-Responsive.
2. At bid time, AMG failed to list an approved installer for the Manufacturer's as specified in the Special Provisions- Folding Doors 083513-4 subsection 2.1 "Acceptable Manufacturer", as they did not list Electric Power Door or Byron Epp, Inc. By listing "National Garage Door" at bid time, AMG gained an unfair bid advantage by listing a cheaper electric four-fold door subcontractor which deviates from the guidelines set forth in the special provisions. To our knowledge and after consulting with Byron Epp, Inc. the door specifications for this scope are very unique and "National Garage Door" will not be able to supply the specified doors per the bid documents, which not only is cause for concern for the finish product for the end users, but also is against the bid specifications as it clearly defines in Section 1.5 (083513-3) that, "Substitutions will not be considered unless they conform exactly with following salient features", which National Garage Door will not be able to meet. This deficiency and unfair bid advantage shall be incurable and should deem AMG's bid submission as Non-Responsive.
3. At bid time, AMG failed to list a qualified flooring subcontractor. Per the architectural finish schedule and per the special provisions, this project has specialty concrete floor finishes and Spec Section 033600-2 takes this into consideration under section 1.4 Quality Assurance Note A & B - which states:
 - A. *Installer Qualifications:*
 1. *Use an experienced installer and adequate number of skilled workmen who are thoroughly trained and experienced in the necessary craft.*
 2. *The special concrete finish manufacturer shall certify applicator.*
 3. *Applicator shall be familiar with the specified requirements and the methods needed for proper performance of work of this section.*
 - B. *Manufacturer's Certification:*
 1. *Provide letter of certification from concrete finish manufacturer stating that installer is certified applicator of special concrete finishes, and is familiar with proper procedures and installation requirements required by the manufacturer.*

To our knowledge, AMG is not a certified installer for Advanced Floor Products, Inc. and will be unable to perform this scope of work with it's own forces. In the NIB page 22, it specifies that per the Subletting and Subcontracting Fair Practices Act of the

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Public Contract Code of the State of California that each subcontractor who will perform work or labor or render service Contractor in an amount of \$500 or more shall be listed. AMG failed to list a qualified flooring subcontractor/certified installer for this scope of work (which is an excess of \$50,000.00) and this deficiency shall be incurable and should deem AMG's bid submission as Non-Responsive.

4. At bid time, AMG failed to list a licensed surveyor for this project and Per California Public Works contract code 1720, any subcontractor doing "construction" on a project shall be listed as a subcontractor and shall possess a valid DIR number. For purposes of this paragraph, "construction" includes work performed during the design, site assessment, feasibility study, and other preconstruction phases of construction, including, but not limited to, inspection and land surveying work, regardless of whether any further construction work is conducted, and work performed during the post construction phases of construction, including, but not limited to, all cleanup work at the jobsite. For purposes of this paragraph, "installation" includes, but is not limited to, the assembly and disassembly of freestanding and affixed modular office systems. Additionally, as explained in note #2 above, this project required any subcontractor who renders service to be listed for any scope over \$500, which this scope is in excess of this amount. Also, Special Provision section 017300-1 subsection 1.3- Quality Assurance states, "*Land Surveyor Qualifications: A professional land surveyor who is legally qualified to practice in jurisdiction where Project is located and who is experienced in providing land-surveying services of the kind indicated.*", which AMG failed to list a licensed land surveyor for this project and this deficiency shall be incurable and should deem AMG's bid submission as Non-Responsive.
5. At bid time, AMG failed to list a qualified structural steel subcontractor as outlined in Section 051200-2 subsection 1.6- Quality Assurance which states, "*A. Fabricator Qualifications: A qualified fabricator that participates in the AISC Quality Certification Program and is designated an AISC-Certified Plant, Category STD. B. Installer Qualifications: A qualified installer who participates in the AISC Quality Certification Program and is designated an AISC-Certified Erector, Category CSE.*". To our knowledge AMG meets neither of these quality assurance requirements and will be unable to perform the extensive structural steel scope of this project with it's own forces. This scope of work is not the sheet metal portion (Line item #26- wall flashings, gutters, downspouts, etc.. which AMG listed American Sheet Metal Specialties for) but is defined by line item #27- Structural steel per the bid documents which, includes the structural steel for the exterior trellis that runs down the length of the main building per plan. This deficiency shall be incurable and should deem AMG's bid submission as Non-Responsive, as they failed to abide by the PCC Subletting and Subcontracting Fair Practices Act and will need to employ the services of a qualified installer, which they did not list at bid time.
6. At bid time, AMG incorrectly listed Plymovement as the qualifying subcontractor for the Vehicle Exhaust Removal System. Plymovement is strictly a manufacturer and is not licensed to do work or install per the CSLB or PCC, nor meets the DIR requirements to be listed. PCC section 4107 specifies that a prime contractor bid may not be accepted "when the listed subcontractor is not licensed pursuant to the Contractors License Law" via section 6. Plymovement is not licensed pursuant to CSLB, PCC or the DIR but rather employs subcontractors or certified installers to install it's system as specified. AMG did however list Elite Aire, which we have their quote, which includes both the building HVAC and the Vehicle Exhaust Removal System scope. Per Public Contract Code section 4106 states, "If a prime contractor fails to specify a subcontractor or if a prime contractor **specifies more than one subcontractor for the same portion of work** to be performed under the contract in excess of one-half of 1 percent of the prime contractor's total bid, the prime contractor agrees that he or she is fully qualified to perform that portion himself or herself, and **that the prime contractor shall perform that portion himself or herself.**". If AMG indeed intend to list both Elite Aire and Plymovement (even though they are not licensed to perform the work on-site), then they indeed specified more than one subcontractor for the same portion of work and must perform these scopes by their own forces, which they are not capable of doing so with their own forces. This deficiency shall be incurable and should deem AMG's bid submission as Non-Responsive.
7. At bid time, AMG listed K&J Plastering Inc (CSLB #1021758), but this subcontractor has a suspended license. Pursuant to PCC section 4107 which specifies that a prime contractor bid may not be accepted "when the listed subcontractor is not licensed pursuant to the Contractors License Law" via section 6. K&J Plastering is not licensed according to PCC and by having a suspended license at bid time not only violates PCC, but also gives AMG an unfair bid advantage to disqualify this subcontractor and seek a licensed subcontractor after bid time at a different monetary value, which is an example of bid peddling/shopping. This deficiency shall be incurable and should deem AMG's bid submission as Non-Responsive.

Based on the above findings Act I Construction asserts both Dalke and AMG should be deemed non-responsive, therefore making Act I Construction the lowest responsible Bidder. We are competitive in our field and we pride ourselves in putting together complete and thorough bids in order to ensure efficient project operations. As an experienced Public Works general contractor, we also feel a responsibility to ensure equal competition on bidding public works projects and emphasize that we are not looking to cause any inconvenience to the City in any manner, however Act I spends a lot of time and money to ensure our bids are thorough and complete and adhere to bid documents as well as public contract codes and equal care must be taken by all to ensure fair and equal bid opportunities.

Sincerely,
Don Trenholm
President

 (4.24.22)

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DANIEL M. HANSEN *
ASHLEY M. TULLIUS
LUKE I. LANDERS
MELISSA L. GRIFFIN
MAXWELL A. HARRINGTON

RETIRED PARTNER
KENNETH C. GIBBS
(Full-Time Neutral)

JOSEPH M. GIDEN
(1933-2014)

*ADMITTED IN CA & NV
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REPLY TO LOS ANGELES OFFICE

FILE NO.: 6083.016

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April 27, 2022

VIA E-MAIL ONLY

Robert L. Vestal, PE
Assistant Director of Public Works
Assistant City Engineer
City of Beaumont
550 6th Street
Beaumont, CA 92223

(e-mail: rvestal@beaumontca.gov)

Re: *City of Beaumont*
CIP 2017-028 Westside Fire Station
Response of AMG & Associates, Inc. to Protest of ACT 1 Construction, Inc..

Dear Mr. Vestal,

Our office represents AMG & Associates, Inc. (“AMG”), the lowest responsive and responsible bidder for the City of Beaumont (“City”) Westside Fire Station Project (“Project”). In response to the April 24, 2022 letter submitted by Act 1 Construction, Inc. (“Act 1”) protesting AMG’s bid as non-responsive, (See protest letter attached hereto as **Exhibit 1**) and City’s e-mail request that AMG address items 2 through 7, relating to AMG’s designation of subcontractors form, which form is attached hereto as **Exhibit 2**, we present the following factual and legal analysis, which clearly demonstrates that AMG’s bid is responsive; and the City should therefore move forward with the award of contract to AMG.

Factual Analysis

- Act 1’s Claim That AMG’s Bid is Non-Responsive for Failing to List a Manufacturer-Approved Folding Door Installer is Meritless**

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AMG listed National Garage Door as the subcontractor for the Electric Four-Fold Doors/Overhead Coiling Doors. There is no legal prohibition on National Garage Door further subcontracting the installation of this portion of the work in accordance with the requirements of the Project specifications, which will be finalized through the submittal process after award of the contract.

2. Act 1's Claim That AMG's Bid is Non-Responsive for Failing to List a Flooring Subcontractor is Meritless

AMG did not list a flooring subcontractor because the bid it received for flooring was less than ½ of 1% (\$37,185) of AMG's \$7,437,000 bid, which does not meet the dollar threshold for listing under California's Subletting and Subcontracting Fair Practices Act set forth at Public Contract Code Section 4100 et seq. ("**Subcontractor Listing Law**").¹

3. Act 1's Claim That AMG's Bid is Non-Responsive for Failing to List a Licensed Surveyor is Not required and is Meritless

AMG did not list a licensed surveyor because the bid it received for surveying g was less than ½ of 1% of AMG's bid, which does not meet the dollar threshold for listing under the Subcontractor Listing Law. Moreover, while a surveyor may be required to be registered with the California Department of Industrial Relations for purposes of enforcement of prevailing wage laws under the Labor Code, it is clear that a surveyor does not fall within the definition of subcontractor under Public Contract Code Section 4113 under Division 3, Chapter 9 of the Business and Professions Code, and the CSLB website does not list any license classifications for land surveyors. Instead, land surveyors are licensed under Chapter 7, professional engineers, and thus do not fall within the Subcontractor Listing Law.

4. Act 1's Claim That AMG's Bid is Non-Responsive for Failing to List a Structural Steel Subcontractor is Not required and is Meritless

AMG did not list a structural steel subcontractor because the structural steel for this Project is limited to a small trellis, which AMG intends to self-perform, for which AMG is properly licensed, holding both A and B license classifications.

5. Act 1's Claim That AMG's Bid is Non-Responsive for Using the Fictitious Business Name of a Subcontractor for the Vehicle Exhaust System is Meritless

A reading of Act 1's bid protest letter makes it clear that Act 1 has misconstrued the requirements of the Subcontractor Listing Law. The Subcontractor Listing Law does not prevent AMG from using a fictitious business name ("**FBN**"), namely, Plymovent, as the name of a listed

¹ As a general law city, the City of Beaumont is bound to follow California statutory law and cannot enforce a dollar threshold for listing subcontractors that conflicts with the Subcontractor Listing Law (See, California Constitution Article XI, Section 7).

Robert L. Vestal, Assistant Director of Public Works
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Page 3

subcontractor, particularly when that licensed subcontractor, Air Exchange, uses the FBN in its e-mail signature block (See attached **Exhibit 3**) used to transmit its bid price proposal under the header Plymovent (with footer identifying Air Exchange) for the Project to AMG (See attached **Exhibit 3**), which proposal includes AMG's bid-day staff's handwritten notation of the CSLB license number of Air Exchange, which CSLB search results indicate use of a DBA/FBN (See attached **Exhibit 4**). The FBN filing for the business name "Plymovent made in Solano County (See attached **Exhibit 5**) uses the same business address as Air Exchange in Fairfield, California. Moreover, Air Exchange's website has been redirected to Plymovent.com (See attached **Exhibit 6**). Simply put, there is no confusion in the public record or in AMG's bid about the name of the entity that AMG listed as the subcontractor for the Vehicle Exhaust System. The corporate entity, Air Exchange, Inc., does business under the name Plymovent, is located in Fairfield, California, holds CSLB license no. 664135 and is registered with the DIR under number 1000011166.

Clearly, Act 1's argument that AMG's bid is not responsive for using the FBN for the name of AMG's licensed subcontractor, is without merit and must be rejected because the FBN does not create confusion, does not make the bid uncertain, does not affect AMG's bid price, does not make AMG's bid materially different than AMG intended, and does not allow AMG to withdraw its bid under Public Contract Code Section 5103.

6. Act 1's Claim That AMG's Bid is Non-Responsive for Listing a Plastering Subcontractor with a Suspended License is Untrue and Meritless

AMG's listed plastering subcontractor, K & J Plastering holds an active CSLB license, showing no suspension of lapse of license status (See attached **Exhibit 7**). It is not unusual for CSLB licenses to be temporarily suspended near renewal deadlines due to CSLB delays in processing license and bond renewal documentation. For this reason, CSLB allows a 90-day grace period and retroactively reinstates temporary license suspensions pursuant to Business and Professions Code Section 7141.5, which is apparently what occurred in this case. As such, there was no violation of the Subcontractor Listing Law and AMG's bid is responsive.

Legal Analysis

California's competitive bidding laws exist to protect against the waste of public funds and to obtain the best economic result for the public.² In this case, a determination that AMG's bid is "non-responsive" could potentially result in the award of the project to Act 1 at a price more than **\$350,000.00** greater than that bid by AMG. As one California Court has stated:

"It would certainly be a disservice to the public if a losing bidder were to be permitted to comb through the bid proposal or license application of the low bidder after the fact, and cancel the low bid on a minor technicality, with the hope of securing acceptance of his, higher bid.

² See *Graydon v. Pasadena Redevelopment Agency* (1980) 104 Cal.App.3d 631.

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Page 4

Such construction would be adverse to the best interests of the public and contrary to public policy.”³

This is exactly what Act 1 is, improperly, trying to accomplish here. Clearly Act 1 hopes that, by raising the specter of differences between AMG’s bid and Act 1’s bid, the City will award Act 1 the contract for the project at a price **\$7,787,098**, significantly higher than AMG’s bid of **\$7,437,000**. The waste of more than **\$350,000.00** in taxpayer funds simply should not be allowed.

Under the relevant California law, where a deviation or irregularity does not: (1) affect the amount of the bid; (2) give the bidder an actual advantage over other bidders; (3) constitute a potential vehicle for favoritism; (4) influence potential bidders to refrain from bidding; or (5) affect the ability of the public agency to make bid comparisons, then such deviation or irregularity may be waived by the public agency.⁴

Further, the City’s own bid documents confirm that the City retains the right to waive any irregularities or informalities in any bids or in the bidding process (See, e.g., Notice Inviting Bids, page 2 and 3, Instructions to Bidders, page 6).

The **burden of proving** that any non-waivable deviations or irregularities (if any) exist in AMG’s bid falls squarely on Act 1 under applicable law.⁵ Significantly, Act 1 has provided no **evidence** that any of the alleged irregularities in AMG’s bid either: (1) affected the amount of AMG’s bid; (2) gave AMG an advantage over other bidders; (3) constituted a potential vehicle for favoritism; (4) influenced potential bidders to refrain from bidding; or (5) affected the ability of the public agency to make bid comparisons. All Act 1 has done, **without any factual or legal support**, is to make bald, conclusory allegations. Under California law, the analysis of whether or not to reject a bid must be based on actual, not hypothetical, considerations.⁶ Further, they must also be viewed in light of the public interest, rather than the private interest of a disappointed bidder⁷. Accordingly, **Act 1 has utterly failed to meet its burden of proof** with respect to its protest of AMG’s bid.

Conclusion

In closing, AMG is a highly qualified, responsive and responsible bidder on this Project. AMG’s principals have more than 70 years’ combined experience in public works construction, with more than \$1 billion in successfully completed public works projects throughout their careers. AMG has completed 9 fire stations to date totaling over \$\$40,000,000.00 (forty million dollars) and is currently designing and building the Rancho Cucamonga Fire Station that is worth over \$16,389,000.00 (sixteen million three hundred eighty-nine thousand dollars) AMG’s stands ready, willing and able to perform the work set forth in its bid proposal. We trust that, with knowledge of

³ *MCM Construction v. City and County of San Francisco* (1998) 66 Cal.App.4th 359, 370.

⁴ See *Id.*

⁵ *Ghilotti Constr. Co. , supra*, 45 Cal.App.4th at 907.

⁶ See *MCM Const., Inc. v. City and County of San Francisco* (1998) 66 Cal.App.4th 359

⁷ *Ghilotti Constr. Co. , supra*, 45 Cal.App.4th at 908.

Robert L. Vestal, Assistant Director of Public Works
City of Beaumont
April 27, 2022
Page 5

the facts and law presented in this letter, that the City will deny Act 1's bid protest and proceed to award to AMG, who is ready to move forward with this important project without further delay.

On behalf of AMG, we reserve the right to respond to all other legal and factual issues raised in Act 1's bid protest letter, but honor your request for limited analysis in this letter today.

Very truly yours,



Barbara R. Gadbois
of GIBBS GIDEN LOCHER TURNER
SENET & WITTBRODT LLP

BRG:brg

Encls.

- Exhibit 1 – Act 1 bid protest letter dated, 04/24/22
- Exhibit 2 – AMG Designation of Subcontractors Form
- Exhibit 3 – Air Exchange, d/b/a Plymovent, e-mail and quote to AMG dated, 03/28/22
- Exhibit 4 – Air Exchange CSLB search results
- Exhibit 5 – Solana County FBN search for Plymovent
- Exhibit 6 – Air Exchange/Plymovent website redirection
- Exhibit 7 – K & J Plaster CSLB search results

cc: Albert M. Giacomazzi, President, AMG & Associates (via e-mail w/Encls.)



General Engineering Contractor

RE: CIP 2017-028 Westside Fire Station
 SUB: Formal Bid Protest Letter
 DATE: 4.24.2022

To whom it may concern,

Regardless of the circumstances, our last intentions are to cause any inconveniences to which inhibits the construction of this project or to cause any hardships for the City of Beaumont. In our past experiences bidding, we have had our bid determined non-responsive in an exact case such as this one, as we feel it is proper protocol to bring this to your attention. I just wanted to follow up with the below information, which should help you properly qualify the submitted apparent low bidders (Dalke & AMG) in deeming them responsive or nonresponsive. Act 1 Construction is submitting this letter as a formal Letter of Protest to the above-mentioned Public Works Project. After careful review of bids, bid documents, and public contract code below are the listed reasons Act 1 feels this formal protest is in order.

To this date, The City of Beaumont has not released to the public if any bidders have declared an inadvertent clerical error following the guidelines as defined by PCC 4107.5 within the time allocated (2 working days), thus the deficiencies below shall not be dismissed via a "clerical error" once identified. The following deficiencies in the apparent low bidder, as explained below, shall be deemed incurable and result in the non-responsiveness of both Dalke's and AMG's submission:

1. At bid time, Dalke & Sons failed to list unit prices and total costs for 47 of 65 line items on the required bid form, or more than 72% of the project line items. Additionally, Dalke chose not to list the percentage (%) of work for multiple and substantial scopes of work including, but not limited to, grading, asphalt, concrete, landscape, painting, masonry and specialties like the fuel tank and water proofing. Even critical line items like structural steel were left blank. These two fundamental requirement deficiencies of the City mandated bid forms, should automatically deem Dalke's bid submission as constituting an unfair bid advantage which shall be incurable and should deem Dalke's bid submission as Non-Responsive.
2. At bid time, AMG failed to list an approved installer for the Manufacturer's as specified in the Special Provisions- Folding Doors 083513-4 subsection 2.1 "Acceptable Manufacturer", as they did not list Electric Power Door or Byron Epp, Inc. By listing "National Garage Door" at bid time, AMG gained an unfair bid advantage by listing a cheaper electric four-fold door subcontractor which deviates from the guidelines set forth in the special provisions. To our knowledge and after consulting with Byron Epp, Inc. the door specifications for this scope are very unique and "National Garage Door" will not be able to supply the specified doors per the bid documents, which not only is cause for concern for the finish product for the end users, but also is against the bid specifications as it clearly defines in Section 1.5 (083513-3) that, "Substitutions will not be considered unless they conform exactly with following salient features", which National Garage Door will not be able to meet. This deficiency and unfair bid advantage shall be incurable and should deem AMG's bid submission as Non-Responsive.
3. At bid time, AMG failed to list a qualified flooring subcontractor. Per the architectural finish schedule and per the special provisions, this project has specialty concrete floor finishes and Spec Section 033600-2 takes this into consideration under section 1.4 Quality Assurance Note A & B - which states:
 - A. Installer Qualifications:*
 1. Use an experienced installer and adequate number of skilled workmen who are thoroughly trained and experienced in the necessary craft.
 2. The special concrete finish manufacturer shall certify applicator.
 3. Applicator shall be familiar with the specified requirements and the methods needed for proper performance of work of this section.
 - B. Manufacturer's Certification:*
 1. Provide letter of certification from concrete finish manufacturer stating that installer is certified applicator of special concrete finishes, and is familiar with proper procedures and installation requirements required by the manufacturer.

To our knowledge, AMG is not a certified installer for Advanced Floor Products, Inc. and will be unable to perform this scope of work with it's own forces. In the NIB page 22, it specifies that per the Subletting and Subcontracting Fair Practices Act of the

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 (951) 737-5342 fax
 www.act1const.com

Public Contract Code of the State of California that each subcontractor who will perform work or labor or render service Contractor in an amount of \$500 or more shall be listed. AMG failed to list a qualified flooring subcontractor/certified installer for this scope of work (which is an excess of \$50,000.00) and this deficiency shall be incurable and should deem AMG's bid submission as Non-Responsive.

4. At bid time, AMG failed to list a licensed surveyor for this project and Per California Public Works contract code 1720, any subcontractor doing "construction" on a project shall be listed as a subcontractor and shall possess a valid DIR number. For purposes of this paragraph, "construction" includes work performed during the design, site assessment, feasibility study, and other preconstruction phases of construction, including, but not limited to, inspection and land surveying work, regardless of whether any further construction work is conducted, and work performed during the post construction phases of construction, including, but not limited to, all cleanup work at the jobsite. For purposes of this paragraph, "installation" includes, but is not limited to, the assembly and disassembly of freestanding and affixed modular office systems. Additionally, as explained in note #2 above, this project required any subcontractor who renders service to be listed for any scope over \$500, which this scope is in excess of this amount. Also, Special Provision section 017300-1 subsection 1.3- Quality Assurance states, "*Land Surveyor Qualifications: A professional land surveyor who is legally qualified to practice in jurisdiction where Project is located and who is experienced in providing land-surveying services of the kind indicated.*", which AMG failed to list a licensed land surveyor for this project and this deficiency shall be incurable and should deem AMG's bid submission as Non-Responsive.
5. At bid time, AMG failed to list a qualified structural steel subcontractor as outlined in Section 051200-2 subsection 1.6- Quality Assurance which states, "*A. Fabricator Qualifications: A qualified fabricator that participates in the AISC Quality Certification Program and is designated an AISC-Certified Plant, Category STD. B. Installer Qualifications: A qualified installer who participates in the AISC Quality Certification Program and is designated an AISC-Certified Erector, Category CSE.*". To our knowledge AMG meets neither of these quality assurance requirements and will be unable to perform the extensive structural steel scope of this project with it's own forces. This scope of work is not the sheet metal portion (Line item #26- wall flashings, gutters, downspouts, etc.. which AMG listed American Sheet Metal Specialties for) but is defined by line item #27- Structural steel per the bid documents which, includes the structural steel for the exterior trellis that runs down the length of the main building per plan. This deficiency shall be incurable and should deem AMG's bid submission as Non-Responsive, as they failed to abide by the PCC Subletting and Subcontracting Fair Practices Act and will need to employ the services of a qualified installer, which they did not list at bid time.
6. At bid time, AMG incorrectly listed Plymovement as the qualifying subcontractor for the Vehicle Exhaust Removal System. Plymovement is strictly a manufacturer and is not licensed to do work or install per the CSLB or PCC, nor meets the DIR requirements to be listed. PCC section 4107 specifies that a prime contractor bid may not be accepted "when the listed subcontractor is not licensed pursuant to the Contractors License Law" via section 6. Plymovement is not licensed pursuant to CSLB, PCC or the DIR but rather employs subcontractors or certified installers to install it's system as specified. AMG did however list Elite Aire, which we have their quote, which includes both the building HVAC and the Vehicle Exhaust Removal System scope. Per Public Contract Code section 4106 states, "If a prime contractor fails to specify a subcontractor or if a prime contractor **specifies more than one subcontractor for the same portion of work** to be performed under the contract in excess of one-half of 1 percent of the prime contractor's total bid, the prime contractor agrees that he or she is fully qualified to perform that portion himself or herself, and **that the prime contractor shall perform that portion himself or herself.**". If AMG indeed intend to list both Elite Aire and Plymovement (even though they are not licensed to perform the work on-site), then they indeed specified more than one subcontractor for the same portion of work and must perform these scopes by their own forces, which they are not capable of doing so with their own forces. This deficiency shall be incurable and should deem AMG's bid submission as Non-Responsive.
7. At bid time, AMG listed K&J Plastering Inc (CSLB #1021758), but this subcontractor has a suspended license. Pursuant to PCC section 4107 which specifies that a prime contractor bid may not be accepted "when the listed subcontractor is not licensed pursuant to the Contractors License Law" via section 6. K&J Plastering is not licensed according to PCC and by having a suspended license at bid time not only violates PCC, but also gives AMG an unfair bid advantage to disqualify this subcontractor and seek a licensed subcontractor after bid time at a different monetary value, which is an example of bid peddling/shopping. This deficiency shall be incurable and should deem AMG's bid submission as Non-Responsive.

Based on the above findings Act I Construction asserts both Dalke and AMG should be deemed non-responsive, therefore making Act I Construction the lowest responsible Bidder. We are competitive in our field and we pride ourselves in putting together complete and thorough bids in order to ensure efficient project operations. As an experienced Public Works general contractor, we also feel a responsibility to ensure equal competition on bidding public works projects and emphasize that we are not looking to cause any inconvenience to the City in any manner, however Act I spends a lot of time and money to ensure our bids are thorough and complete and adhere to bid documents as well as public contract codes and equal care must be taken by all to ensure fair and equal bid opportunities.

Sincerely,
Don Trenholm
President

 (4.24.22)

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www.act1const.com

City of Beaumont
Request for bid



Westside Fire Station
CIP 2017-028

BID FORM

NAME OF BIDDER: AMG & Associates, Inc.

The undersigned, hereby declare that we have carefully examined the location of the proposed Work, and have read and examined the Contract Documents, including all plans, specifications, and all addenda, if any, for the following Project:

CIP 2017-028 WESTSIDE FIRE STATION

We hereby propose to furnish all labor, materials, equipment, tools, transportation, and services, and to discharge all duties and obligations necessary and required to perform and complete the Project for the following BASE BID TOTAL BID PRICE:

BASE BID	BASE BID PRICE (IN WRITTEN FORM)	BID PRICE (IN NUMBERS)
TOTAL BID PRICE	<i>Seven million four hundred thirty seven thousand</i>	<i>7,437,000</i>

In case of discrepancy between the written price and the numerical price, the written price shall prevail.

City of Beaumont
Request for bid



Westside Fire Station
CIP 2017-028

BASE BID
BID SCHEDULE A
CIP 2017-028 WESTSIDE FIRE STATION

ITEM NO.	DESCRIPTION OF ITEMS	EST. QUANTITY/UNIT		UNIT PRICE (FIGURES)	TOTAL COST (FIGURES)
1	Bond, Insurance, General Requirements, & Mobilization	1	LS	797,000	797,000
2	Stormwater Compliance, including: WDID, SMART, SWPPP, NOI, and NOT.	1	LS	20,000	20,000
3	Site Clearing (311000), including: clearing and grubbing, stripping and stockpile topsoil, and temporary erosion and sedimentation control measures.	1	LS	44,000	44,000
4	Grading (312000), including: preparing subgrades for slabs-on-grade, walks, pavements, and exterior planting areas; excavating and backfilling for buildings and structures; drainage course for slabs-on-grade; excavating and backfilling for utility trenches.	1	LS	671,000	671,000
5	Concrete Paving (321320), including: driveways and roadways, parking lot, curbs & gutters, walkways, and ramps	1	LS	314,000	314,000
6	AC Paving, including: ac paving, trench repair, and ac berm.	1	LS	11,000	11,000
7	Traffic Coatings (071800), including: pedestrian traffic ADA Path of Travel, vehicular traffic ADA Parking, and parking area(s) striping.	1	LS	70,000 7,000	7,000
8	Signage (101400), including: plaques, dimensional characters, panel signs, and Photoluminescent signs.	1	LS	9,000	9,000
9	Truncated Domes	1	LS	1,000	1,000
10	Site Walls, including: trash enclosure and retaining walls.	1	LS	57,000	57,000
11	Flagpole (107500)	1	LS	3,000	3,000

City of Beaumont
Request for bid



Westside Fire Station
CIP 2017-028

ITEM NO.	DESCRIPTION OF ITEMS	EST. QUANTITY/UNIT		UNIT PRICE (FIGURES)	TOTAL COST (FIGURES)
12	Fuel Dispensing Station, including: all components necessary for installation and full operation	1	LS	72,000	72,000
13	Propane Tank, including: all components necessary for installation and full operation	1	LS	22,000	22,000
14	Site Lighting	1	LS	33,000	33,000
15	Site Storm Drain System, including: pipe, inlets, drains, rip rap, and basins	1	LS	96,000	96,000
16	Site Water Distribution System	1	LS	127,000	127,000
17	Site Sanitary Sewer System	1	LS	46,000	46,000
18	Offsite Sanitary Sewer System	1	LS	165,000	165,000
19	Site Natural Gas System	1	LS	10,000	10,000
20	Decorative Metal Fences & Gates (323119), including: Steel fences, steel rolling gates, gate operators, including controls, and trash enclosure swing gate.	1	LS	193,000	193,000
21	Planting Irrigation (328400), including: piping, encasement for piping, manual valves, pressure-reducing valves, automatic control valves, automatic drain valves, transition fittings, miscellaneous piping specialties, sprinklers, quick couplers, drip irrigation specialties, controllers, and boxes for automatic control valves.	1	LS	66,000	66,000
22	Plants (329300), including: plants, planting soils, and tree stabilization	1	LS	55,000	55,000
23	All other items incidental to the site, not identified, referenced, or implied in other items and otherwise shown on contract documents.	1	LS	13,000	13,000
24	Foundation & Slab on Grade (033000), including: formwork, reinforcement,	1	LS	495,000	495,000

BID FORM
12

City of Beaumont
Request for bid



Westside Fire Station
CIP 2017-028

ITEM NO.	DESCRIPTION OF ITEMS	EST. QUANTITY/UNIT		UNIT PRICE (FIGURES)	TOTAL COST (FIGURES)
	concrete materials, mixture design, placement procedures, and finishes.				
25	Roof Accessories (077200), includes: roof curbs, equipment supports, and roof hatches	1	LS	3,000	3,000
26	Sheet Metal (076200), including: manufactured through-wall flashing and counterflashing, manufactured reglets and counterflashing, formed roof drainage sheet metal fabrications, formed low-slope roof sheet metal fabrications, formed equipment support flashing, formed wall flashing and trim, and formed roof drainage system.	1	LS	33,000	33,000
27	Structural Steel (051200), including: Structural steel for trellis and grout	1	LS	44,000	44,000
28	Metal Fabrications (055000), including: miscellaneous steel framing and supports; galvanized steel trellis framing, porch roof, porch roof supports and accessories; shelf angles; metal ladders; steel saddles and plates for site built wood trusses and wood beams; structural-steel door frames; miscellaneous steel trim; metal bollards; metal corner guards; handrails other than pipe or tube railings (all exterior handrails and accessories to be galvanized steel); metal Gates (vehicle and man and accessories to be galvanized steel); bike rack	1	LS	11,000	11,000
29	Rough Carpentry (061000), including: framing with dimension lumber, framing with engineered wood products, shear wall panels, rooftop equipment bases and support curbs, wood blocking, cants, and nailers, wood furring and grounds, wood sleepers, and plywood backing panels.	1	LS	891,000	891,000

BID FORM

13

City of Beaumont
Request for bid



Westside Fire Station
CIP 2017-028

ITEM NO.	DESCRIPTION OF ITEMS	EST. QUANTITY/UNIT		UNIT PRICE (FIGURES)	TOTAL COST (FIGURES)
30	Plumbing	1	LS	374,000	374,000
31	Fire Sprinkler System	1	LS	59,000	59,000
32	Tile Roof (073216), including: Concrete roof tiles, underlayment, and ridge vents.	1	LS	135,000	135,000
33	Roof Membrane (mechanical Well)	1	LS	55,000	55,000
34	HVAC System	1	LS	284,000	284,000
35	Pylmovent Exhaust Removal System	1	LS	85,000	85,000
36	Electrical System	1	LS	502,000	502,000
37	Automatic Transfer Switch	1	LS	33,000	33,000
38	Emergency Generator	1	LS	88,000	88,000
39	Communication System (conduit only)	1	LS	11,000	11,000
40	Telephone System (conduit only)	1	LS	110,000 ^{3,000}	110,000 ^{3,000}
41	Fire Alarm System (conduit only)	1	LS	92,000 ^{11,000}	92,000 ^{11,000}
42	Steel Doors & Frames	1	LS	153,000 ^{110,000}	153,000 ^{110,000}
43	Windows	1	LS	92,000	92,000
44	Hydraulic Bi-folding Doors	1	LS	153,000	153,000
45	Overhead Coiling Door	1	LS	22,000	22,000
46	Building Insulation (072100), includes: extruded polystyrene foam-plastic board at foundation edges of perimeter footings and up to window sills as shown on the drawings, and glass-fiber blanket. R	1	LS	40,000	40,000

City of Beaumont
Request for bid



Westside Fire Station
CIP 2017-028

ITEM NO.	DESCRIPTION OF ITEMS	EST. QUANTITY/UNIT		UNIT PRICE (FIGURES)	TOTAL COST (FIGURES)
	VALUE for Roof (SEE TITLE 24) – no backing and R-19 exterior walls.				
47	Portland Cement Plaster (092400), includes: exterior vertical plasterwork (stucco), exterior horizontal and nonvertical plasterwork (stucco), interior vertical plasterwork, and interior horizontal and nonvertical plasterwork.	1	LS	197,000	197,000
48	Gypsum Board with Level 5 Finish (092900), interior gypsum board.	1	LS	220,000	220,000
49	Cabinetry	1	LS	253,000	253,000
50	Counters	1	LS	99,000	99,000
51	Flush Wood Doors	1	LS	25,000	25,000
52	Finish Carpentry	1	LS	1,000	1,000
53	Sealants	1	LS	13,000	13,000
54	Acoustic Ceilings	1	LS	9,000	9,000
55	Tile	1	LS	33,000	33,000
56	Painting	1	LS	55,000	55,000
57	Floor Finishes	1	LS	11,000	11,000
58	Visual Display Boards	1	LS	6,000	6,000
59	Toilet Accessories	1	LS	7,000	7,000
60	Postal Specialties (105500), including: USPS-approved horizontal mail receptacles, vertical mail receptacles, USPS-approved cluster box units (CBUs), USPS-approved parcel lockers, USPS-approved collection boxes, and accessories.	1	LS	1,000	1,000

BID FORM

City of Beaumont
Request for bid



Westside Fire Station
CIP 2017-028

ITEM NO.	DESCRIPTION OF ITEMS	EST. QUANTITY/UNIT		UNIT PRICE (FIGURES)	TOTAL COST (FIGURES)
61	Gear Grid Lockers	1	LS	8,000	8,000
62	Fire Extinguishers	1	LS	1,000	1,000
63	Residential Appliances	1	LS	44,000	44,000
64	Miscellaneous Equipment	1	LS	55,000	55,000
65	All other items incidental to the building, not identified, referenced, or implied in other items and otherwise shown on contract documents.	1	LS	33,000	33,000
PROJECT BASE BID SUBTOTAL:					7,437,000

Items include special specification section references (xxxxxx) where applicable. Contractor shall verify section and all specifications for bid item. Listed references and "including" list is not intended to provide a complete list of included items. All specifications shall be considered when bidding on each item.

In case of discrepancy between the unit price and the item cost set forth for a unit basis item, the unit price shall prevail and, shall be utilized as the basis for determining the lowest responsive, responsible bidder. However, if the amount set forth as a unit price is ambiguous, unintelligible or uncertain for any cause, or is omitted, or is the same amount as the entry in the "Item Cost" column, then the amount set forth in the "Item Cost" column for the item shall prevail and shall be divided by the estimated quantity for the item and the price thus obtained shall be the unit price. Final payment shall be determined by the Engineer from measured quantities of work performed based upon the unit price.

In case of discrepancy between the written price and the numerical price, the written price shall prevail.

City of Beaumont
Request for bid



Westside Fire Station
CIP 2017-028

BID CERTIFICATION

Bidder certifies that it is licensed in accordance with the law providing for the registration of Contractors,

License No. 881824

Expiration Date 07/31/2022

Class of license A & B

If the bidder is a joint venture, each member of the joint venture must include the above information.

The undersigned acknowledges receipt, understanding and full consideration of the following addenda to the Contract Documents:

1. Addenda No. 1 thru 4
2. Attached is the required bid security in the amount of not less than 10% of the Total Bid Price.
3. Attached is the fully executed Non-Collusion Affidavit form.
4. Attached is the completed Designation of Subcontractors form.
5. Attached is the completed Bidder Information Form.
6. Attached is the completed Contractor's Certificate Regarding Workers' Compensation form.

Bidder acknowledges and understands that, pursuant to Public Contract Code Section 20676, sellers of "mined material" must be on an approved list of sellers published pursuant to Public Resources Code Section 2717(b) in order to supply mined material for this Contract.

I hereby certify under penalty of perjury under the laws of the State of California, that all of the information submitted in connection with this Bid and all of the representations made herein are true and correct.

Name of Bidder AMG & Associates, Inc.

Signature 

Name and Title Albert M. Giacomazzi - President

Dated 04/01/2022



DESIGNATION OF SUBCONTRACTORS CIP 2017-028 WESTSIDE FIRE STATION

In compliance with the Subletting and Subcontracting Fair Practices Act of the Public Contract Code of the State of California, each bidder shall set forth below: (a) the name and the location of the place of business and (b) the portion of the work which will be done by each subcontractor who will perform work or labor or render service to the Contractor in or about the construction of the work in an amount of \$500 or more.

*** Please list all subcontractor that exceed \$500***

Portion of the Work	Subcontractor	Location of Business	% of Work
Grading/demo	Iron Clad	Riverside, CA	9%
Concrete Paving	Sundial concrete	Diamond Bar, CA	4%
Fences & Gates	Ever fence	Santa Fe Springs, CA	2%
Plants	wild Bloom	LOS OSOS, CA	2%



DESIGNATION OF SUBCONTRACTORS

CIP 2017-028 WESTSIDE FIRE STATION

In compliance with the Subletting and Subcontracting Fair Practices Act of the Public Contract Code of the State of California, each bidder shall set forth below: (a) the name and the location of the place of business and (b) the portion of the work which will be done by each subcontractor who will perform work or labor or render service to the Contractor in or about the construction of the work in an amount of \$500 or more.

*** Please list all subcontractor that exceed \$500***

Portion of the Work	Subcontractor	Location of Business	% of Work
Site Utilities JH	Arivamontes Construction JH	Rialto, CA JH	4% JH
Site Utilities	Mack P&S Construction	Wildomar, CA	4%
Cast-in place concrete	KAR	Ontario, CA	4%
Rebar	Mad Steel	San Dimas, CA	1%
Masonry	DTS	Corona, CA	1%
Rough Carpentry	Infinity Structures	Perris, CA	11%
XXXXXXXXXX JH	XXXXXXXXXX JH	XXXXXXXXXX JH	XXXX JH
Insulation	Dittemore	Anaheim, CA	0.5%
Concrete Roof Tiles	Letner Roofing	Orange, CA	2%
Sheet Metal	American Sheet metal specialties	Mentone, CA	0.5%

DESIGNATION OF SUBCONTRACTORS



DESIGNATION OF SUBCONTRACTORS

CIP 2017-028 WESTSIDE FIRE STATION

In compliance with the Subletting and Subcontracting Fair Practices Act of the Public Contract Code of the State of California, each bidder shall set forth below: (a) the name and the location of the place of business and (b) the portion of the work which will be done by each subcontractor who will perform work or labor or render service to the Contractor in or about the construction of the work in an amount of \$500 or more.

*** Please list all subcontractor that exceed \$500***

Portion of the Work	Subcontractor	Location of Business	% of Work
Doors & Frames	Mulvihill	Beaumont, CA	2 d ^o
Electric Four-Fold Doors /overhead Coiling doors	National Garage Door	Rancho Cordova, CA	2 d ^o
Glazing	Slater Glass	Arcadia, CA	1 d ^o
Plastering	K & J plastering	Riverside, CA	2 d ^o

DESIGNATION OF SUBCONTRACTORS



DESIGNATION OF SUBCONTRACTORS CIP 2017-028 WESTSIDE FIRE STATION

In compliance with the Subletting and Subcontracting Fair Practices Act of the Public Contract Code of the State of California, each bidder shall set forth below: (a) the name and the location of the place of business and (b) the portion of the work which will be done by each subcontractor who will perform work or labor or render service to the Contractor in or about the construction of the work in an amount of \$500 or more.

*** Please list all subcontractor that exceed \$500***

Portion of the Work	Subcontractor	Location of Business	% of Work
Gypsum Board	Anytime Drywall	Phelan, CA	3 %
Tiling	Continental Marble	Corona, CA	0.5 %
Painting	Inca Pro Painting	Oceanside, CA	1 %
Casework	New star	Anaheim, CA	4 %

DESIGNATION OF SUBCONTRACTORS



DESIGNATION OF SUBCONTRACTORS CIP 2017-028 WESTSIDE FIRE STATION

In compliance with the Subletting and Subcontracting Fair Practices Act of the Public Contract Code of the State of California, each bidder shall set forth below: (a) the name and the location of the place of business and (b) the portion of the work which will be done by each subcontractor who will perform work or labor or render service to the Contractor in or about the construction of the work in an amount of \$500 or more.

*** Please list all subcontractor that exceed \$500***

Portion of the Work	Subcontractor	Location of Business	% of Work
Fuel Storage Tanks & Systems	Jauregui & Culver	Escondido, CA	1%
Fire Sprinklers	Socal Fire	North Tustin, CA	1%
Plumbing	Luna's plumbing	Riverside, CA	5%
HVAC	Elite Aire	Norco, CA	3%

DESIGNATION OF SUBCONTRACTORS



DESIGNATION OF SUBCONTRACTORS

CIP 2017-028 WESTSIDE FIRE STATION

In compliance with the Subletting and Subcontracting Fair Practices Act of the Public Contract Code of the State of California, each bidder shall set forth below: (a) the name and the location of the place of business and (b) the portion of the work which will be done by each subcontractor who will perform work or labor or render service to the Contractor in or about the construction of the work in an amount of \$500 or more.

*** Please list all subcontractor that exceed \$500***

Portion of the Work	Subcontractor	Location of Business	% of Work
Vehicle Exhaust Removal System	Plymovement	Fairfield, CA	1 %
Electrical	Taylor Electrical	Orange, CA	7 %
Low Voltage	Data and phone wiring	San Clemente, CA	1 %
Fire Alarm	West coast Fire	Downey, CA	0.5 %

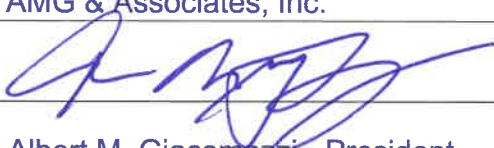
City of Beaumont
Request for bid



Westside Fire Station
CIP 2017-028

Portion of the Work	Subcontractor	Location of Business	% of Work

Name of Bidder AMG & Associates, Inc.

Signature 

Name and Title Albert M. Giacomazzi - President

Dated 03/31/2022

DESIGNATION OF SUBCONTRACTORS

Jessica Heiden

From: John Whitney <John.Whitney@airexchange.com>
Sent: Monday, March 28, 2022 11:43 AM
To: Estimating
Subject: Proposal Westside Fire station Beaumont - Vehicle Exhaust source capturing system
Attachments: Sales-Quote-8600_6021284 Beaumont Westside Fire Station.pdf

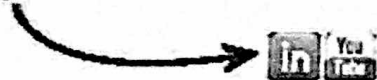
Please find attached proposal for Westside fire station Beaumont on the Vehicle Exhaust source capturing system (Plymovent STRA-45-1).

John Whitney
Regional Manager

T +1 909 923 7952 EXT 9107
M +1 909 238 7686
E John.Whitney@airexchange.com
I www.airexchange.com
S johnwhitney

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Air Exchange Inc.	495 Edison Court St. A	Fairfield	CA 94534
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#6

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1 000011660
004135

Item 11.

Quotation

Page: 1/3

Delivery Address:
BIDS DEPARTMENT
United States

Invoice Address:
BIDS DEPARTMENT
Attn. BID DEPARTMENT
United States

Delivery Terms : Delivered at place, Delivered at Place
Payment Terms : 30 days net
Currency : USD
Email : info@airexchange.com

Quotation Number : 6021284
Quotation Date : March 21, 2022
Customer Number : 2100066
Your Reference : BEAUMONT WESTSIDE FIRE STATION
Valid to : September 17, 2022

Dear BID DEPARTMENT,

Thank you for your interest. We offer the following items:

Quantity	Item	Description	Gross amount per unit	Discount	Net amount
2 Piece	0000116789	STRA-45 STRAIGHT RAIL SYSTEM Extra: % Discount from Net	6,435.00	-15%	10,939.50
2 Piece	0000116721	PG UP,4IN ST HSPK,1 DRP,STR Extra: % Discount from Net	4,123.00	-15%	7,009.10
2 Piece	0000116411	MID,ST HS 4IN x 10FT,1 PCS, ALL RAILS Extra: % Discount from Net	488.00	-15%	829.60
2 Piece	0000116585	PG 6.25IN,LWR KIT,4IN HT HS Extra: % Discount from Net	1,421.00	-15%	2,415.70
2 Piece	0000105106	TAIL ADAPTER 5" / GS-125 Extra: % Discount from Net	82.00	-15%	139.40
1 Piece	0000102931	TEV-3110 536 NEMA UVD Extra: % Discount from Net	3,035.00	-15%	2,579.75
4 Piece	0000004341	VIBRATION ISOLATOR, 180 LB MAX, 3/8-16 Extra: % Discount from Net	18.53	-15%	63.00
1 Piece	0000100339	TOL-250 / Outlet transition Extra: % Discount from Net	140.00	-15%	119.00
1 Piece	0000100344	SC-200 / Soft connection Extra: % Discount from Net	82.00	-15%	69.70
1 Each	0000005143	Filter Box Extra: % Discount from Net	1,200.00	-15%	1,020.00
1 Piece	0000004312	24" x 24" x 11.5", 4P85, Predator Filter Extra: % Discount from Net	98.11	-15%	83.39
1 Piece	0000004000	2" aluminum mesh prefilter (24x24x2) Extra: % Discount from Net	182.20	-15%	154.87
1 Piece	0000116291	10 SILENCER / 36" Extra: % Discount from Net	844.00	-15%	717.40

Air Exchange
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www.alrexchange.com
www.plymovent.com

T +1 800 300 2945
F +1 707 864 2705
E info@alrexchange.com

495 Edison Court, Suite A
Fairfield, CA 94534
USA

1141 E. Philadelphia St.
Ontario, CA 91761
USA

PLYMOVENT®

clean air at work

Quotation

Page: 2/3

Quotation Number: 6021284

Quantity	Item	Description	Gross amount per unit	Discount	Net amount
1 Piece	0000004329	ACCELERATOR CAP 10" Extra: % Discount from Net	420.46	-15%	357.39
1 Piece	0000116123	OS-3 3HP 208-230V, 3PH, 8A Extra: % Discount from Net	1,875.00	-15%	1,593.75
2 Piece	0000100716	PC-500 Extra: % Discount from Net	44.50	-15%	75.65
1 Piece	0000004071	Antenna, 433 MHz, 7' cable w/out 800015 Extra: % Discount from Net	47.44	-15%	40.32
1 Piece	0000004194	433mhz RECEIVER, RELAY OUTPUT 3ch 12-24V Extra: % Discount from Net	213.43	-15%	181.42
2 Piece	0000004149	TRANSMITTER, 433 mhz, WIRED, AIR C1 CODE Extra: % Discount from Net	116.80	-15%	198.56
16 Piece	0000117248	LEG PACK #1 Extra: % Discount from Net	285.00	-15%	3,876.00
1 Each	0000201717	Ducting - Misc Extra: % Discount from Net	5,037.00	-15%	5,037.00
1 Each	0000201717	Rental costs platform / climb material Extra: % Discount from Net	6,450.00	-15%	6,450.00
1 Piece	0000201730	Freight Extra: % Discount from Net	2,750.00	-15%	2,750.00
1 Each	0000201717	Tax Extra: % Discount from Net	3,619.29	-15%	3,619.29
1 Each	0000004387	Labor Extra: % Discount from Net	27,167.71	-15%	27,167.71
Sub total			83,525.16		
Total discount on item				-6,037.66	
Net total					77,487.50

Scope of Work: Installation of Plymovent vehicle exhaust capturing system Pneumatic system, (2) STRA-45-1 Rails (2) upper hoses, (2) mid pack hoses, (2) high temp lower hoses with pneumatic grabber, (1) OS-3 operating system, (1) TEV 3HP fan, (1) silencer, (1) accelerator cap, (1) Antenna, (1) receiver (2) wireless transmitters, (2) pressure switches, misc. ducting, labor, freight and tax.

****DOES NOT INCLUDE, electrical load calculations, structural calculations, Bonds (can be added if required) Blocking & painting of any kind, Carbon monoxide sensors, Structural or electrical Engineering costs of any kind or any material or labor as the result of any required Structural or electrical Engineering calculations, Any other Engineering fees or drawings of any kind beyond what is supplied with the quote tailpipe conversions, permits for project. Terms are also listed at end of proposal****

Air Exchange
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www.alrexchange.com
www.plymovent.com

T +1 800 300 2945
F +1 707 864 2705
E info@alrexchange.com

495 Edison Court, Suite A
Fairfield, CA 94534
USA

1141 E. Philadelphia St.
Ontario, CA 91761
USA

PLYMOVENT[®]
clean air at work

Quotation

Page: 3/3

Quotation Number: 6021284

Best Regards,

Sales taxes not included, unless otherwise specified.

John Whitney
Air Exchange
john.whitney@airexchange.com

Our general conditions of sales and delivery shall apply.

Signature when agreed (if appropriate)

▼ Contractor Name Search Results

Select the license number you would like to check for status, or return and enter another name search.

Contractor Name AIR EXCHANGE
Name Type DBA
License 388272
City SANTA BARBARA
Status Expired

Contractor Name AIR EXCHANGE
Name Type DBA
License 815918
City SHINGLE SPRINGS
Status Expired

Contractor Name AIR EXCHANGE
Name Type DBA
License 895065
City FAIRFIELD
Status Expired

Contractor Name AIR EXCHANGE INC
Name Type DBA ←
License 664135
City FAIRFIELD
Status Active

Contractor Name AIR EXPERT
Name Type DBA
License 628020
City NEWBURY PARK
Status Expired

Contractor Name AIR EXPERTS
Name Type Previous
License 628020
City NEWBURY PARK
Status Expired

Contractor Name AIR EXPERTS
Name Type Previous
License 750564
City ANDERSON
Status Expired

Contractor Name AIR EXPERTS
Name Type DBA
License 1081586
City ANDERSON
Status Active



▼ Contractor's License Detail for License # 664135

DISCLAIMER: A license status check provides information taken from the CSLB license database. Before relying on this information, you should be aware of the following limitations.

- ▶ CSLB complaint disclosure is restricted by law (B&P 7124.6) If this entity is subject to public complaint disclosure click on link that will appear below for more information. Click here for a definition of disclosable actions.
- ▶ Only construction related civil judgments reported to CSLB are disclosed (B&P 7071.17).
- ▶ Arbitrations are not listed unless the contractor fails to comply with the terms.
- ▶ Due to workload, there may be relevant information that has not yet been entered into the board's license database.

Data current as of 4/27/2022 11:27:30 AM

Business Information

AIR EXCHANGE INC
 495 EDISON COURT
 #A
 FAIRFIELD, CA 94534
 Business Phone Number:(707) 864-2700

Entity Corporation
Issue Date 02/02/1993
Expire Date 02/28/2023

License Status

This license is current and active.

All information below should be reviewed.

Classifications

- ▶ C43 - SHEET METAL
- ▶ C-61 / D34 - PREFABRICATED EQUIPMENT

Bonding Information

Contractor's Bond

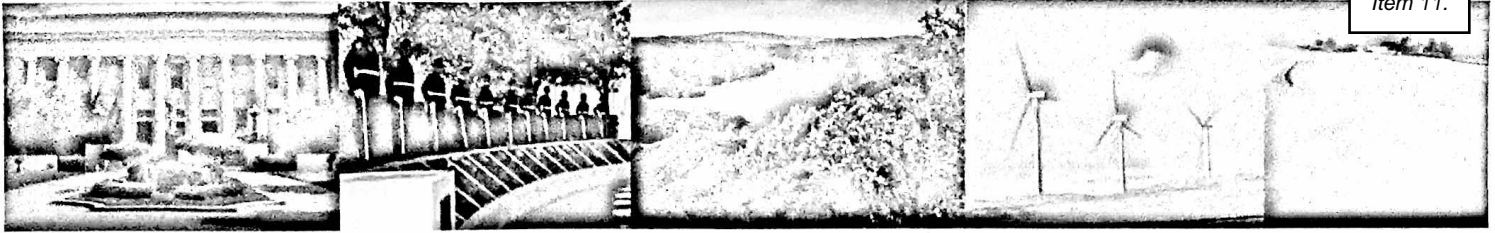
This license filed a Contractor's Bond with AMERICAN CONTRACTORS INDEMNITY COMPANY.
Bond Number: 100065125
Bond Amount: \$15,000
Effective Date: 01/01/2016
 Contractor's Bond History

Bond of Qualifying Individual

This license filed Bond of Qualifying Individual number **100303131** for CHRIS KOSS in the amount of **\$12,500** with AMERICAN CONTRACTORS INDEMNITY COMPANY.
Effective Date: 03/10/2016

Workers' Compensation

This license has workers compensation insurance with the CYPRESS INSURANCE COMPANY
Policy Number: AIWC243768
Effective Date: 10/25/2021
Expire Date: 10/25/2022
 Workers' Compensation History



WELCOME TO THE SOLANO COUNTY SOLANO CLERK

[Español](#)



[Click here to register a new Fictitious Business Name or Search](#)



Clean air at work

Air Exchange is now powered by Plymovent!

The Airexchange.com website is now redirected to Plymovent.com. On Plymovent.com you can learn more about our many products, systems and services for the extraction and filtration of polluted indoor air in the workplace.

CONTACT

Clean air at work

We offer products, systems and services which ensure clean air at work, anywhere in the world.

The organizational structure of Plymovent consists of two business lines. Each line operates independently and focuses on its own product portfolio and market segments. Both business lines ensure, of course, clean air at work!

Vehicle Exhaust Extraction

▼ Contractor's License Detail for License # 1021758

DISCLAIMER: A license status check provides information taken from the CSLB license database. Before relying on this information, you should be aware of the following limitations.

- ▶ CSLB complaint disclosure is restricted by law (B&P 7124.6) If this entity is subject to public complaint disclosure click on link that will appear below for more information. Click here for a definition of disclosable actions.
- ▶ Only construction related civil judgments reported to CSLB are disclosed (B&P 7071.17).
- ▶ Arbitrations are not listed unless the contractor fails to comply with the terms.
- ▶ Due to workload, there may be relevant information that has not yet been entered into the board's license database.

Data current as of 4/27/2022 11:30:10 AM

Business Information

K & J PLASTERING INC
9585 MAGNOLIA AVENUE
RIVERSIDE, CA 92503
Business Phone Number:(909) 263-7829

Entity Corporation
Issue Date 12/13/2016
Expire Date 12/31/2022

License Status

This license is current and active.

All information below should be reviewed.

Classifications

C35 - LATHING AND PLASTERING

Bonding Information

Contractor's Bond

This license filed a Contractor's Bond with SURETEC INSURANCE COMPANY.

Bond Number: 149839
Bond Amount: \$15,000
Effective Date: 04/25/2022
Contractor's Bond History

Bond of Qualifying Individual

The qualifying individual TONY DAVID KORO certified that he/she owns 10 percent or more of the voting stock/membership interest of this company; therefore, the Bond of Qualifying Individual is not required.

Effective Date: 12/13/2016

Workers' Compensation

This license has workers compensation insurance with the STATE FARM FIRE AND CASUALTY COMPANY

Policy Number: 90EST1461
Effective Date: 06/19/2021
Expire Date: 06/19/2022
Workers' Compensation History

Other

- ▶ Personnel listed on this license (current or disassociated) are listed on other licenses.

Jeff Hart

From: don act1const.com <don@act1const.com>
Sent: Friday, May 6, 2022 1:51 PM
To: Robert Vestal
Subject: Fw: Act 1 Construction - Beaumont Westside Fire Station Bid (CIP 2017-028) - Formal Bid Protest
Attachments: Kenaston Flooring \$216,529.00.pdf; Byron Epp Letter.pdf

Follow Up Flag: Flag for follow up
Flag Status: Flagged

Mr. Vestal,

ACT 1 is in receipt of the letter drafted by AMG's attorney, however we are concerned that the city attorney has not reviewed this response in accordance with our bid protest concerns or in accordance with the bid specifications as the city advertised in the bid solicitation. In the RFB solicitation for this project, the city specified to "Please list all subcontractors that exceed \$500" (see attached screenshot.). AMG's attorney failed to address this discrepancy, and this shall not be dismissed without addressing the bid solicitation and contract documents as the verbiage in the solicitation shall supersede any general PCC as this is being specifically dictated by the City of Beaumont to follow. Furthermore, PCC (or reference documents as indicated by item #13 in the general specs of the contract documents states that the order of precedence shall be as follows (see screenshot below) but the special provisions and general conditions/NIB supersedes and shall be based upon the \$500 rule for listing subcontractors.

b. **Interpretations.** The Contract Documents are intended to be fully cooperative and to be complementary. If Contractor observes that any documents are in conflict, the Contractor shall promptly notify the Engineer in writing. In case of conflicts between the Contract Documents, the order of precedence shall be as follows:

1. Change Orders or Work Change Directives
2. Addenda
3. Special Provisions (or Special Conditions)
4. Technical Specifications
5. Plans (Contract Drawings)
6. Contract
7. General Conditions
8. Instructions to Bidders
9. Notice Inviting Bids
10. Contractor's Bid Forms
11. Greenbook Standard Specifications (Sections 1-9 Excluded)
12. Standard Plans
13. Reference Documents

GENERAL SPECIFICATIONS

2

With reference to the Drawings, the order of precedence shall be as follows:

1. Figures govern over scaled dimensions
2. Detail drawings govern over general drawings
3. Addenda or Change Order drawings govern over Contract Drawings
4. Contract Drawings govern over Standard Drawings
5. Contract Drawings govern over Shop Drawings

c. **Conflicts in Contract Documents.** Notwithstanding the orders of precedence established above, in the event of conflicts, the higher standard shall always apply.

At this point, it's concerning that the city would accept the response from AMG without reviewing our bid protest concerns, as we presented valid arguments that directly violate the rules and procedures of a public works solicitation and the quality assurance requirements being requested by the City in the first place. AMG's attorney failed to address all the violations in their clients bid packet and only addressed underlining violations in an attempt to falsely validate their submission as responsive- despite many major violations. For example, Comment #4 response by AMG only addresses that AMG intends to self-perform the structural steel work, but as pointed out in our protest, the fabricator and installer needs to be AISC certified, which AMG is not. The city solicited in the specs under section 1.6 quality assurance that the qualified installer is to be AISC certified, is the city waiving this requirement? That presents an unfair bid advantage to AMG after the fact if all other bidders listed a qualified structural steel subcontractor only for it to no longer be required- as it would lower all bidders price for the structural steel as they wouldn't need to obtain a qualified subcontractor for this scope. In a similar instance, AMG's attorney falsely disregards the quality assurance specifications as defined in the flooring specifications as they are not a certified installer per the bid specifications so they would have needed to list a qualified subcontractor. The flooring scope of this project is also in excess of \$200k (see attached quote). Specifically, the anti-skid epoxy flooring is in excess of \$100k, not 30k as mentioned by AMG.

The "Legal Analysis" presented by AMG in their response is also irrelevant as AMG's bid is non-responsive due to major quality assurance violations, solicitation violations and PCC violations, not due to a minor technicality. In fact, it should be a concern of the City of Beaumont to compare the line items and see that AMG is missing a large portion of the scopes of work for the flooring, structural steel and furnishings, as AMG will not be able to adequately cover the costs of the missed expenses which may compromise the quality of the work that the City of Beaumont is expecting. AMG's attorney mentions that their deviations/irregularity's do not affect the amount of their bid or gives them an advantage over other bidders, but this is completely false. Other bidders and the City of Beaumont should be able to easily conclude that deviations from the specified folding doors (doors that will largely impact the response times of FD personnel leaving the stations in their firetrucks, which need to be reliable and fast in order to not delay the FD's exit- as any deviation in the response may directly impact the survival of a citizen in need) or that such deviation to a cheaper door gives AMG an advantage over other bidders. AMG argues that National Garage door will be subcontracting out this scope to a specified subcontractor, but that isn't possible when the cost of the correct doors are more than the subcontractors allocated %. Additionally, the claim that National Garage door will be subcontracting out to an approved door subcontractor is false as we reached out to Electric Power Door and they declined to bid on this project (see below) and we also have a letter from the only other approved folding apparatus door subcontractor at bid time, Byron Epp, stating that they do not partner with subcontractors, will not sublet/sub tier, or partner to allow others to install their proprietary doors (see attached letter).

From: Corey Mills <cmills@electricpowerdoor.com>
 Sent: Wednesday, May 4, 2022 12:05 PM
 To: don act1const.com <dondon@act1const.com>
 Subject: West Side Fire Station

Hello Don,
 I checked with the team here at EPD about the West Side Fire Station project.
 It looks like EPD declined to bid on this project.

Corey Mills
 Sales & Marketing
 Telephone 1-800-346-5760 Extension #133
 Email: cmills@electricpowerdoor.com



"This message is intended only for addressee. If you are not the intended recipient you are notified that disclosing, copying, distributing or taking any action in reliance on the contents of this information is strictly prohibited."

Additionally, by not listing a qualified AISC structural steel subcontractor or a certified installer for the flooring scopes of work, a non-qualified subcontractor would most certainly be cheaper than a certified subcontractor as defined by the bid solicitation and they would not be able to give the correct manufacturer's warranty. Furthermore, the City of Beaumont shall review the concerns addressed in our original bid protest as AMG's attorney did not address all our points. **It is up to the city to review these concerns as AMG's bid should either be deemed as non-responsive or the**

City's bid solicitation shall be deemed in violation of PCC and should be withdrawn and put back out to bid once issues are resolved. Such issues, which are of major importance, would be addressing whether bidders should follow the RFB verbiage to "list all subcontractors that exceed \$500" or to follow PCC in section 4100 (subcontractor listing law) which states to list subcontractors only if they are in excess of 1/2 of 1%. Additionally, the City of Beaumont shall address if they are waiving the quality assurance requirements for the applicable scopes after the fact, as that would give AMG an unfair bid advantage and thus result in this RFB from being withdrawn as it would violate PCC. Please advise.

City of Beaumont
Request for bid



Westside Fire Station
CIP 2017-028

DESIGNATION OF SUBCONTRACTORS CIP 2017-028 WESTSIDE FIRE STATION

In compliance with the Subletting and Subcontracting Fair Practices Act of the Public Contract Code of the State of California, each bidder shall set forth below: (a) the name and the location of the place of business and (b) the portion of the work which will be done by each subcontractor who will perform work or labor or render service to the Contractor in or about the construction of the work in an amount of \$500 or more.

*** Please list all subcontractor that exceed \$500***

In closing, by circumventing the quality assurance requirements and failing to list the required subcontractors when their scope of work is above \$500 as required by the RFB, AMG is able to bid shop and bid peddle after the closing of the bids. Section 4101 of PCC states that "The Legislature finds that the practices of bid shopping and bid peddling in connection with the construction, alteration, and repair of public improvements often result in poor quality of material and workmanship to the detriment of the public, deprive the public of the full benefits of fair competition among prime contractors and subcontractors, and lead to insolvencies, loss of wages to employees, and other evils". As indicated in our original bid protest letter, AMG did not claim any inadvertent errors in their bid submission within the allotted time and thus shall not engage in substituting or shopping out subcontractors after the bid closing. We strongly urge the city to re-look at our findings and want to sincerely express that we are not looking to cause any trouble or impede in the construction of this project, but as an experienced public works contractor we must identify unfair bid advantages and violations as they emerge during the bid process. If you have any questions, comments, or concerns please let me know.

Thank You,



Don Trenholm

Act 1 Construction

Office: 951-735-1184

Cell: 951-538-1963

Fax: 951-737-5342

CA License # 657517

Class A, B, C8, C12, C29

From: Robert Vestal <rvestal@beaumontca.gov>

Sent: Tuesday, May 3, 2022 9:24:28 AM (UTC-08:00) Pacific Time (US & Canada)

To: Edward Fransen <edf@act1const.com>; Jeff Hart <jhart@beaumontca.gov>

Cc: bids act1const.com <bids@act1const.com>

Subject: RE: Act 1 Construction - Beaumont Westside Fire Station Bid (CIP 2017-028) - Formal Bid Protest

Dear Mr. Trenholm:

Thank you for your bid protest letter of April 24, 2022 in regards to the Westside Fire Station bid process. In response to your letter, we received a letter from attorney Barbara R. Gadbois who represents AMG the low bidder a copy of which is attached. This letter satisfactorily addresses all of the concerns that you raised in your protest letter. Staff will be writing a recommendation to the City Council for the June 7, 2022 meeting based on the information provided. Thank you again for your concern.

Sincerely,

ROBERT L. VESTAL, PE

*Assistant Director of Public Works |
Assistant City Engineer*

City of Beaumont

550 E. 6th Street, Beaumont, Ca 92223

Desk (951) 769-8522 ext. 358



26062 Merit Circle, Suite 107
Laguna Hills, CA 92653
Corporate Office Phone: (877) 377-6032
Corporate Office Fax: (877) 377-6032
Website: www.byronepp.com
Federal ID#: 95-3563829
DIR#: 1000014101
LA Vendor ID Number 39288
SF Vendor ID Number 03985

Item 11.

Date: May 4, 2022

To whom it may concern,

Byron Epp is an independent manufacturer and certified installer for our proprietary folding dooring systems. Byron Epp does not engage in sub tiering activities with other firms, nor shall accept any other companies to install/warranty our products. In regard to the City of Beaumont Westside Fire station, we did not accept any partnership or deal with any other door companies allowing them to install our manufactured products. If you have any questions, comments, or concerns please feel free to contact me.

Sincerely,

BYRON EPP, INC.

A handwritten signature in black ink that reads "Byron Epp". The signature is written in a cursive style with a long horizontal stroke extending to the right.

Byron Epp
President



Kenaston Flooring
 19835 Kendall Drive
 San Bernardino, CA 92407
 License #378302/Bonded
 Phone (909)884-8788

Item 11.

Estimate

Date	Estimate #
4/15/2022	10558

Name / Address
Act 1 Construction

Item	Description	Total
	Job Name: Westside Fire Station	
	Job Site: 2000 Western Knolls Ave. Beaumont CA 92223	
Lump Sum Contract	Furnish and Install polished concrete with Anti Skid Finish in rooms 100, 102, 103, 104, 105, 106, 107, 119, 121, 122 and 124	49,000.00
Lump Sum Contract	Furnish and Install polished concrete with Anti Skid Epoxy Finish in 123 apparatus room	104,125.00
Lump Sum Contract	Furnish and Install carpet in 114, 115, 116 and 117	4,600.00
Lump Sum Contract	Furnish and Install Ceramic Tile on floors and walls as specified in plans	49,415.00
Lump Sum Contract	Furnish and Install rubber flooring in room 118	6,200.00
Lump Sum Contract	Furnish and Install Vinyl Base throughout polished concrete, rubber flooring and carpet areas	3,189.00
	NOTE: THIS ESTIMATE IS BASED ON PREVAILING WAGE RATE AS SET BY THE DIRECTOR OF THE DIR.DIR#1000040213	
	Lump Sum Contracts - Tax paid when purchased	0.00
Total		\$216,529.00

Customer Signature _____



General Engineering Contractor

Mr. Vestal,

This letter is to give formal notice of Act1 Construction's intent (**not to pursue**) the bid protest. After further review it is our conclusion that we would not want to cause the City of Beaumont or our much-appreciated Fire Fighters a delay in getting this project built. AMG is a very reputable contractor and whatever issues we addressed in our protest we are confident they will get worked out in a professional & legal manner between the City and AMG.

Thanks again for the opportunity to bid on this project and we wish you the best on building a beautiful facility for the city and its first responders. Sorry for any inconvenience this protest may have caused.

Sincerely,

Don Trenholm
President

444 Sixth Street
Norco, CA 92860
(951) 735-1184 phone
(951) 737-5342 fax
www.act1const.com

Memorandum

From: Robert Patterson, SBEMP

Re: AMG Bid Dispute

Date: May 13, 2022

On January 19th, 2022 the City published a Request for Bids for CIP 2017-028 Westside Fire Station (“Project”). On March 11, 2022 the City opened the sealed bids for the Project. The lowest bidder was AMG & Associates, Inc. with a bid of \$7,437,000.00. (The bid from Dalke & Sons failed to list unit prices and total costs for 47 of 65 line items and was deemed nonresponsive.)

The City received a letter of protest to the AMG bid from the second lowest bidder Act 1 Construction dated April 24, 2022. The protest alleges that AMG’s bid is non responsive for the following reasons: (1) the subcontractor National Garage Door has not subcontracted Byran Epp or Electric Power Door the two preferred vendors; (2) AMG failed to list a subcontractor who has the manufacturer’s certification to apply the floor covering; (3) AMG failed to list a licensed surveyor as a subcontractor to perform the land surveying work; (4) Plymovement, the subcontractor manufacturer of vehicle exhaust removal system, is not a licensed contractor; (5) K&J Plastering has a suspended license; (6) AMG did not list all subcontractors over \$500.00 in accordance with the invitation to bid.

For the following reasons, these allegations do not show non-responsiveness. However, the allegation regarding the failure to identify all bidders over \$500.00 is probably nonresponsive. Therefore, it is recommended that all bids be rejected and the Project put out to bid again.

ANALYSIS

Bid contests involve the responsibility of the bidder or the responsiveness of the bid. The responsibility of the bidder has not been raised as an issue. The question has to do with the responsiveness of the bids themselves. “Generally, cities, as well as other public entities, are required to put significant contracts out for competitive bidding and to award the contract to the lowest responsible bidder. (See, e.g., Pub. Contract Code, § 20162.) A bidder is responsible if it can perform the contract as promised. (Taylor Bus Service, Inc. v. San Diego Bd. of Education, supra, 195 Cal. App. 3d at p. 1341.) A bid is responsive if it promises to do what the bidding instructions require. (Ibid.) Usually, whether a bid is responsive can be determined from the face of the bid without outside investigation or information. (Id. at p. 1342.)” Valley Crest Landscape, Inc. v. City Council, 41 Cal. App. 4th 1432. In this regard it is noted that Act 1 brings in a great deal of information and speculation regarding matters that are not part of the invitation to bid or required under the California Public Contracts Code. For example, Act 1 states that it has contacted the vendors of the four-fold doors and has speculated that there products cannot be installed by AMG’s subcontractor. This information is beyond the scope of the issues that the City

is to consider under case law which limits the review to the invitation to bid package and the bid itself. By dragging in extraneous information, Act 1 has created confusion and potential misunderstanding which does not further the purposes of competitive bidding.

“A bid is responsive if it promises to do what the bidding instructions require.” (MCM Construction, Inc. v. City and County of San Francisco (1998) 66 Cal.App.4th 359, 368 [78 Cal. Rptr. 2d 44].) Thus, a responsive [***12] bid must conform to [**898] the public agency's specifications for the contract. (Bay Cities Paving & Grading, Inc. v. City of San Leandro (2014) 223 Cal.App.4th 1181, 1188 [167 Cal. Rptr. 3d 733] (Bay Cities Paving).)” DeSilva Gates Construction, LP v. Department of Transportation, 242 Cal. App. 4th 1409 DeSilva Gates Construction, LP v. Department of Transportation, 242 Cal. App. 4th 1409, 1411, 195 Cal. Rptr. 3d 891, 893, 2015.

“A bid is responsive if it conforms to the public agency's specifications for the contract. (Bay Cities Paving, supra, 223 Cal.App.4th at p. 1188.) It is well established that HN13 ““a bid which substantially conforms to a call for bids may, though it is not strictly responsive, be accepted if the variance cannot have affected the amount of the bid or given the bidder an advantage or benefit not allowed other bidders or, in other words, if the variance is inconsequential. [Citations.]”” (Valley Crest, supra, [*1423] 41 Cal.App.4th at pp. 1440–1441, quoting Konica Business Machines U.S.A., Inc. v. Regents of University of California (1988) 206 Cal.App.3d 449, 454 [253 Cal. Rptr. 591], italics added by Konica.) DeSilva Gates Construction, LP v. Department of Transportation, 242 Cal. App. 4th 1409, 1411, 195 Cal. Rptr. 3d 891, 893, 2015. “However, it is further well established [**190] that a bid which substantially conforms to a call for bids may, though it is not strictly responsive, be accepted if the variance cannot have affected the amount of the [*1441] bid or given the bidder an advantage or benefit not allowed other bidders or, in other words, if the variance is inconsequential. [Citations.]” (Konica Business Machines U.S.A., Inc. v. [***15] Regents of University of California (1988) 206 Cal. App. 3d 449, 454 [253 Cal. Rptr. 591], quoting 47 Ops.Cal.Atty.Gen. 129, 130-131 (1966), italics in Konica.)” Valley Crest Landscape, Inc. v. City Council, 41 Cal. App. 4th 1432.

The allegedly non-responsive issues are addressed as follows. The allegation that Plymovement is not licensed is incorrect as Plymovement is a dba for Air Movement which is a licensed contractor. AMG has submitted evidence establishing this. The standard of proof in a bid contest is that of substantial evidence. This is the same standard used in land use and CEQA proceedings so it is familiar to city staff. It requires that the evidence be reasonably probative of the matter in question. However, it is not the strict standard required in a civil trial under the California Evidence Code. In the event of litigation, a court is required to give deference to the determinations of the City in a bid contest. Judicial review is limited to an examination of the proceedings to determine whether the public agency's actions were arbitrary, capricious, entirely lacking in evidentiary support, or inconsistent with proper procedure. There is a presumption that the public agency's actions were supported by substantial evidence. The court may not reweigh the evidence and must view it in the light most favorable to the public agency's actions, indulging all reasonable inferences in support of those actions. The City is not required to conduct a public hearing regarding the outcome of a bid contest. In fact, such determinations are made at the staff level and then a recommendation is presented to the City Council for consideration.

Act 1's allegation that AMG failed to identify the surveyor as a subcontractor is not well founded. Public Contracts Code Section 4113 and the Business and Professions Code do not define surveyors as contractors or subcontractors. Therefore, AMG is not required to list a surveyor as a subcontractor. Act 1 alleged that the stucco contractor has a suspended license, while this may have been true more recent information from the Contractors State License Board shows the stucco contractor as having an active license.

The allegations regarding the steel trellis construction and the floor coating are similar in nature. They allege that the subcontractors and/or AMG do not have an industry or manufacturer certification. The specifications do require these certifications. However, nothing on the Invitation to Bid or in the Public Contracts Code contains a requirement that the contractor provide substantial evidence that it has the ability to perform every specification at the time of the award of bid. These are standards of performance under the contract to be measured and determined at the time the work is performed. The contractor by signing the contract is representing that it will perform the installation in accordance with the plans and specifications. As a practical matter, bid specifications can and do run on for hundreds of pages referencing numerous manufacturer certifications, industry certifications and so forth. It would be nearly impossible for a city to prove that the contractor has every one of these certifications at the time of the bid for a complex project like a fire station. Furthermore, these certifications can be obtained by contractors and subcontractors through seminars and training sometimes on line given by the organizations and manufacturers. This is not the same thing as a contractor or a subcontractor who does not have the class of license that is required to perform the work in question. Failure to have the license required by California law to perform the work in questions most certainly would be non-responsive and non-waivable. However, Act 1 has not alleged that AMG and its subcontractors lack any license required by California law.

Act 1's allegation concerning the four fold doors is similar to the certification issue, but more complicated. Act 1 has provided evidence from third parties to support its claim that AMG cannot as a practical matter install a fourfold door meeting the specifications of the Project. The specifications require a Byron Epp, Electric Power Door or a qualified equivalent. AMG presents a letter from Byron Epp that it does not subtier to install its doors. As mentioned above, the determination of a City regarding responsiveness is to be made from the Bid Package, Bid and related documents – not from outside evidence submitted by protesting bidders. If City's were required to review and consider every piece of evidence that a disgruntled bidder were to submit to the City, it could become an impossible task to award a contract as every bid award would become a speculative and far reaching investigation beyond the scope and time constraints of the public bidding process. However, even if the evidence submitted by Act One regarding the fourfold door manufacturers were to be considered, it does not establish that AMG cannot install a compliant four fold door. Other doors and other sources for doors may be available and it is simply not within the ability of staff to make a determination that it will be impossible for AMG to install a compliant door. If AMG is unable to install a compliant fourfold door at the time of contracting, it would be in breach of contract and the City would have a number of remedies for breach of contract and filing a claim on the performance bond for the non-performance. This issue like the other discussed is an issue of contract performance and not an issue of responsiveness. Nowhere in the Public Contracts Code or in the Bid Package does it require that the bidder prove it has the ability to source the material and systems required by the plans and specifications. If the

City were required to speculate as to whether the contractor has the ability to obtain wood, steel, nails and nuts and bolts the public contracting system would become nearly impossible to administer.

The final issue is whether the fact that AMG did not list every subcontractor for \$500.00 or more is non responsive. It should be noted that contrary to the assertion of AMG's attorneys, this requirement is not permissive. The language uses the word "shall" and this assertion is misleading as it is plainly untrue. The next argument made by AMG's attorney is that the \$500.00 threshold is invalid. While it does not articulate why the \$500.00 threshold is invalid, it seems to be arguing that the state legislature has preempted the field of public contracting and that therefore any additional requirement imposed by the City such as a \$500.00 threshold is invalid. That fact is that cities impose all types of additional requirements in bid packages and AMG does not articulate why or cite case law for their assertion. In fact, it is telling that they make this assertion with such a dubious basis and hiding it as a mere citation to the California Constitution in a foot note to their letter. The AMG Bid Sheet only shows bidder performing over ½ of 1% of the Project. Taken together it is a reasonable inference that bidders over \$500.00 but below ½ or 1% are not listed by AMG.

The fact that AMG did not list all subcontractors performing over \$500.00 in work is non-responsive. The question then is whether the City may waive the non-responsiveness. A bid which substantially conforms to a call for bids may, though it is not strictly responsive, be accepted if the variance cannot have affected the amount of the bid or given the bidder an advantage or benefit not allowed other bidders or, in other words, if the variance is inconsequential. (supra). The first relevant question is why the City imposed the requirement that all subcontractors over \$500.00 be listed. According to staff, the City does impose this requirement in other projects and it does enforce this requirement on other contractors. The reason for doing so is to identify all of the subcontractors. The City can determine the ability of the subcontractors to perform this way. Listing subcontractors also has the function of discouraging bid peddling or bid shopping which includes the practice of identifying one subcontractor and then negotiating with other subcontractors after the award of the bid. Since the contractor does have the ability to negotiate with subcontractors that it would not have if it had listed all of them, this could lead to bid peddling or shopping or at least the same type of squeezing of subcontractors.

"In enacting the Subletting and Subcontracting Fair Practices Act (the Act), the Legislature found the practices of bid shopping and bid peddling resulted in poor quality of materials and workmanship, deprived the public of the benefits of fair competition, and led to insolvencies, loss of wages, and other evils. (Pub. Contract Code, § 4101.) HN3 Bid shopping occurs where the general contractor uses the lowest bid received to pressure other subcontractors to submit even lower bids. (Bay Cities Paving & Grading, Inc. v. Hensel Phelps Constr. Co. (1976) 56 [***9] Cal. App. 3d 361, 365 [128 Cal. Rptr. 632].) The Act requires bidders for public contracts to list the names of all subcontractors who will perform work in an amount in excess of one-half of 1 percent of the prime contractor's bid. (Pub. Contract Code, § 4104, subd. (a).) The bidder must also set forth: "The portion of the work which will be done by each subcontractor under this act. The prime contractor shall list only one subcontractor for each portion as is defined by the prime contractor in his or her bid." (Pub. Contract Code, § 4104, subd. (b).)"

The City's \$500.00 requirement is similar to the Public Contracting Code requirement of listing all subcontractors over a certain amount. There is ample support for such a requirement as it does allow the City to combat poor workmanship, uncompleted projects, change orders, disputes and other issues. If this bid were accepted it would favor AMG because compliant bidders would have less flexibility to negotiate or change small subcontractors. Therefore the requirement is not a trivial one like a typographical error. The failure to list the required subcontractors should be treated as a material variance from the bid requirements.

While the City may consider awarding the bid to the next lowest bidder, it is not required to do so. Rather than appear to have taken sides in an emotional dispute between two competitors, it can reject all bids and put the matter out to bid again. This will reduce the likelihood of a lawsuit and may result in better and more compliant bids.



Staff Report

TO: City Council

FROM: Jennifer Ustation, Finance Director

DATE: June 21, 2022

SUBJECT: Fiscal Year 2022-23 Approval of Gann Limit, City-Wide Budget and Five-Year Capital Improvement Plan for Fiscal Years 2023-2027

Background and Analysis:

Gann Limit

In November 1979, Proposition 4 (Gann Initiative) was adopted by the State of California. Proposition 4 created Article XIIB of the State Constitution placing limits on the amount of revenue which can be spent by all entities of government. Proposition 4 was modified by Proposition 111 in June 1990. Proposition 111 provided new adjustment formulas for the calculation of the annual appropriations limit.

The appropriations limit is based on actual appropriations during the 1978-79 fiscal year and is increased each year using the growth of population and inflation. Not all revenues are restricted by the appropriations limit, only those that are referred to as “proceeds of taxes.”

The limit is calculated by using the prior year’s limit and applying growth factors as appropriate. The growth factors are determined by 1) the change in population in either the City or the County, and 2) the change in per capita income or non-residential new construction.

These growth factors increased the appropriations limit from \$102,172,797 for FY 2021-22 to \$110,645,062 for FY 2022-23.

As identified in **Attachment D**, the revenues subject to the appropriation limit for FY 2022-23 total is \$43,767,752. The City is well below the Gann limit for the upcoming fiscal year.

Citywide Budget

The City Council met on November 15, 2021, to review and give input to City staff on the budget timeline, establish the mission, vision and values, and review survey results

and review assumptions. On April 27, 2022, City Council reviewed the first draft of the city-wide budget and established a date and time for a second meeting to discuss uses of unprogrammed funds. On May 19, 2022, City Council reviewed the recommendations for unprogrammed funds and had no other recommendations.

Budget Overview

The City has three major operating funds (General Fund, Wastewater Fund and Transit Fund). Revenues and expenditures for FY 2022-23 for these three funds are as follows.

Operating Fund	Revenues	Expenditures
General Fund	\$60,668,702	\$53,291,770
Wastewater	\$12,858,001	\$14,495,213
Transit	\$2,771,617	\$2,771,617

The Transit Fund budget was previously approved by the City Council on April 19, 2022. It is incorporated into the overall budget and is subject to approval by the Riverside County Transit Commission.

General Fund Highlights

- Revenues have increased from the FY 2021-22 budget by \$19.6 million or 47.73%.
- Expenses have increased from the FY 2021-22 budget by \$12 million or 29.08% before enhancements.
- 23½ new positions were added totaling \$3,486,259.
- Operating cost enhancements totaling \$1,354,334.
- Revenues exceed expenses by \$7,379,082 for City Council appropriation throughout FY 2022-23.

A summary for the General Fund revenues is included as **Attachment E**. A summary of General Fund expenses by department is included as **Attachment F**.

Wastewater Fund Highlights

- Revenues have increased from the FY2021-22 budget by \$522,501 or 4.24%.
- Expenses have increased from the FY2021-22 budget by \$196,734 or 1.6% before enhancements.
- Operating cost enhancements totaling \$219,899.
- Capital projects totaling \$1,400,000.

A summary for the Wastewater Fund is included as **Attachment G**.

All Funds

In addition to the major operating funds, there are many funds that are used to support operations and segregated funds that must be used for specific purposes. These other funds include development impact fees, community facilities district fees, grants funds and state/county pass through funds.

All Funds	Revenues	Expenditures
	\$148,982,027	\$143,750,557

A summary for All Funds is included as **Attachment H**.

The Citywide Proposed Budget Book can be viewed at www.beaumontca.gov/budget.

Capital Improvement Plan

Each year as part of the budgetary process, City Council adopts a five-year capital improvement plan (CIP) pursuant to California Government Code 65403. City Council reviewed the project requests for the FY 2022-23 budget at the April 27, 2022, budget workshop and additional projects were reviewed at the May 19, 2022, workshop.

Prior Year Capital Improvement Plan Project List

The Prior Year CIP project list is a culmination of prior CIP projects dating back to 2016, which are active and underway (**Attachment I**). The list indicates the status and funding source for each. Many of these projects are under design or construction.

Five-Year Capital Improvement Plan FY 2023-2027

The Five-Year CIP Plan is being presented for City Council’s approval (**Attachment J**). The project list continues to provide a balance of projects City-wide, including street improvements, public safety, quality of life, facility maintenance and wastewater system improvements based on priorities of City Council. Projects are categorized by funding source, some of which are restricted funds that must be used to increase capacity of infrastructure and for a purpose consistent with the specified impact fee.

All FY 2022-23 capital projects have been included in the FY 2022-23 Citywide Budget.

Fiscal Impact:

This item sets City-wide budget for FY 2022-23 and provides expenditures authority for operations and capital improvements.

Recommended Action:

Hold a public hearing,

Waive the full reading and adopt by title only, "Resolution of the City Council of the City of Beaumont, Approving the Appropriation Limit for the 2022-23 Fiscal Year,"

Waive the full reading and adopt by title only, "Resolution of the City Council of the City of Beaumont, California, Adopting an operating Budget of Expenditures for the Period of July 1, 2022 to June 30, 2023," and

Waive the full reading and adopt by title only, "A Resolution of the City Council of the City of Beaumont Adopting a Five-Year Capital Improvement Plan for Fiscal Years 2022/2023-2026/2027 and Related Prior Year CIP Project List."

Attachments:

- A. Gann Resolution
- B. Budget Resolution
- C. CIP Resolution
- D. FY 2022-23 Gann Worksheet
- E. FY 2022-23 General Fund Revenues
- F. FY 2022-23 General Fund Expenditures by Department
- G. FY 2022-23 Wastewater Fund
- H. FY 2022-23 All Funds Summary
- I. Prior Year CIP Project List FY16-22
- J. Five Year Capital Improvement Plan FY 2023-2027

RESOLUTION NO. 2022-

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BEAUMONT,
CALIFORNIA APPROVING THE APPROPRIATION LIMIT FOR THE 2022-23
FISCAL YEAR**

WHEREAS, Article XIII B of the Constitution of the State of California was adopted in November 1979, establishing Proposition 4, placing limits on the amount of revenue which can be appropriated by any governmental agency in any fiscal year; and

WHEREAS, Proposition 111 was adopted in June 1990, amending Proposition 4, to change adjustments factor's to using the greater of the percentage change in population in the City or the County, and greater of the percentage change in per capita income or non-residential new construction; and

WHEREAS, the percentage change in population was .69% in the City of Beaumont and the percentage change in State per capital personal income was 7.55%, and

WHEREAS, the "proceeds of taxes" for the City of Beaumont will not exceed the appropriations limit for fiscal year 2022-23,

NOW, THEREFORE IT IS HEREBY RESOLVED, by the City Council of the City of Beaumont, California, as follows:

Section 1. That the appropriations limit for the City of Beaumont for Fiscal Year 2022-23 shall be \$110,645,062 and

Section 2. That the adjustment factors used in calculating the new limit shall be the percentage changes 1) in the population of the City of Beaumont, and 2) State per capita personal income change over prior year

MOVED, PASSED AND ADOPTED this 21st day of June 2022, by the following vote:

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

_____, Mayor

ATTEST:

Deputy City Clerk

RESOLUTION NO. 2022-

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BEAUMONT,
CALIFORNIA ADOPTING AN OPERATING BUDGET OF EXPENDITURES
FOR THE PERIOD OF JULY 1, 2022 TO JUNE 30, 2023**

WHEREAS, THE City is required to adopt the Fiscal Year 2023 budget;

WHEREAS, between April and May 2022 budget workshops were held with City Council to discuss development of the Fiscal Year 2023 budget;

WHEREAS, at a public meeting on April 27, 2022, the City Council provided direction regarding the Fiscal Year 2023 budget;

WHEREAS, on May 19, 2022, the City Council conducted a public meeting regarding the Fiscal Year 2023 budget; and

WHEREAS, a copy of the Fiscal Year 2023 operating budget is on file with the City Clerk and is hereby adopted and incorporated herein by this reference.

NOW, THEREFORE IT IS HEREBY RESOLVED, by the City Council of the City of Beaumont, California, as follows:

Section 1. The All Funds Budget Summary included in the City's Operating Budget for Fiscal Year 2023 includes total expenditures (all funds, including transfers) to be appropriated in the sum of \$143,750,557 for Fiscal Year 2023. Capital Budget expenditures are included in the budget.

A copy of said Operating Budget is on file with the City Clerk and is hereby adopted and referred to, and by this reference expressly incorporated herein and made a part of this resolution as though fully set forth herein. The funds appropriated by this resolution are authorized to be expended as necessary and proper for municipal purposes.

Section 2. The City Manager shall be authorized to amend budgets within a departmental appropriation but changes in employee counts must be approved by the City Council.

Section 3. The City Manager, through the Finance Department, will periodically report to the City Council financial status reports on revenues and expenditures to date, and the estimated year-end fund balances. The City Manager will, on a quarterly basis, review all City financial operations, report to Council on financial results and recommend financial actions necessary to meet the adopted budget's financial planning and goals.

Section 4. The City Manager or his/her designee is hereby authorized and directed to take all actions necessary and proper to implement this resolution, including minor reclassification of revenue and expenditure estimates.

MOVED, PASSED AND ADOPTED this 21st day of June 2022, by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

_____, Mayor

ATTEST:

Deputy City Clerk

RESOLUTION NO. 2022-

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
BEAUMONT ADOPTING A FIVE-YEAR CAPITAL IMPROVEMENT
PLAN FOR FISCAL YEARS 2022/2023-2026/2027 AND RELATED PRIOR
YEAR CIP PROJECT LIST**

WHEREAS, the City Council of the City of Beaumont desires to adopt the City’s Five-Year Capital Improvement Plan for Fiscal Years 2022/2023 through 2026/2027 (“CIP”) and the Prior Year CIP Project List, as defined below;

WHEREAS, the Prior Year CIP Project List is a culmination of the prior year CIP projects, status and funding sources;

WHEREAS, the City Council received a presentation on the proposed CIP and Prior Year CIP Project List at a public meeting held on April 27, 2022 and May 19, 2022, where members of the public had the opportunity to comment on the proposed CIP and Prior Year CIP Project List;

WHEREAS, the proposed CIP is attached hereto as **Exhibit “A”**;

WHEREAS, the proposed Prior Year CIP Project List is attached hereto as **Exhibit “B”**;

WHEREAS, pursuant to Government Code, section 66002, the City duly gave public notice of the public meeting of the proposed CIP and Prior Year CIP Project List, a copy of which has been on file with the City Clerk Board at least 10 calendar days prior to the City Council’s commencement of such public hearing; and

WHEREAS, the City Council desires to adopt the CIP and Prior Year CIP Project List as set forth herein;

NOW, THEREFORE BE IT RESOLVED BY THE BEAUMONT CITY COUNCIL AS FOLLOWS:

Section 1. The City Council hereby approves and adopts the Capital Improvement Plan for Fiscal Years 2022/2023 through 2026/2027, a copy of which is attached hereto as Exhibit “A” and made a part hereof by this reference.

Section 2. The City Council hereby approves and adopts the Prior Year CIP Project List, a copy of which is attached hereto as Exhibit “B” and made a part hereof by this reference.

Section 3. The Capital Improvement Plan may be updated by the City Council from time to time pursuant to California Government Code, section 66002, or as otherwise provided by law.

Section 4. This Resolution shall take effect immediately upon its passage and adoption.

MOVED, PASSED AND ADOPTED this 21st day of June 2022.

AYES:

NOES:

ABSTAIN:

ABSENT:

By: _____,
Mayor , Lloyd White

ATTEST:

Nicole Wheelwright
Deputy City Clerk

By: _____

CITY OF BEAUMONT
APPROPRIATION LIMIT CALCULATION
FOR THE YEAR ENDING JUNE 30, 2023

APPROPRIATION LIMIT JUNE 30, 2022		\$ 102,172,797
PRICE CHANGE (1):		
PER CAPITA INCOME	7.55%	
NON-RESIDENTIAL		
NEW CONSTRUCTION	<u>6.19%</u>	
GREATER OF TWO OPTIONS		7.55%
POPULATION CHANGE (2):		
BEAUMONT 1/1/22	0.69%	
RIVERSIDE COUNTY 1/1/22	<u>0.42%</u>	
GREATER OF TWO OPTIONS		0.69%
CALCULATION FACTOR FOR JUNE 30, 2021		
PER CAPITA PERCENTAGE INCREASE		1.0755
POPULATION PERCENTAGE INCREASE		<u>1.0069</u>
TOTAL (PER CAPITA x POPULATION)		<u>1.08292095</u>
GROSS APPROPRIATION LIMIT JUNE 30, 2023		\$ 110,645,062
ADJUSTMENTS:		<u>0</u>
APPROPRIATIONS LIMIT FOR 2022-2023		\$ 110,645,062
PROCEEDS OF TAXES SUBJECT TO APPROPRIATION		<u>43,767,752</u>
AMOUNT LIMIT EXCEEDS TAXES SUBJECT TO LIMIT		<u><u>\$ 66,877,310</u></u>

CONCLUSION: THE CITY HAS NOT EXCEEDED ITS APPROPRIATION LIMIT FOR THE '21-'22 YEAR.
THE CITY WILL NOT EXCEEDED ITS APPROPRIATION LIMIT FOR THE '22-'23 YEAR.

(1) ALLOWED TO USE THE LARGER OF THE STATE'S PER CAPITA INCOME INCREASE OR THE CITY'S INCREASE IN TAXABLE PROPERTY VALUES DUE TO NON-RESIDENTIAL CONSTRUCTION AS A PERCENTAGE OF THE TOTAL TAXABLE VALUE INCREASE.

(2) ALLOWED TO USE THE LARGER OF CITY'S OR COUNTY'S PERCENTAGE POPULATION INCREASE



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Revenue							
100-0000-4005-0000	SECURED PROPERTY TAX	6,139,212.00	6,139,212.00	0.00	0.00	-6,139,212.00	100.00 %
100-0000-4008-0000	UNSECURED PROPERTY TAXES	188,888.00	188,888.00	0.00	0.00	-188,888.00	100.00 %
100-0000-4010-0000	PROPERTY TRANSFER TAX	432,633.00	432,633.00	0.00	0.00	-432,633.00	100.00 %
100-0000-4015-0000	STREET LIGHT ASSESSMENT (PROP 13)	698,607.00	698,607.00	0.00	0.00	-698,607.00	100.00 %
100-0000-4050-0000	SALES & USE TAXES	24,634,104.00	24,634,104.00	0.00	0.00	-24,634,104.00	100.00 %
100-0000-4055-0000	1/2% SALES TAX-PBLC SFTY	227,463.00	227,463.00	0.00	0.00	-227,463.00	100.00 %
100-0000-4060-0000	MOTOR VEH IN-LIEU TAXES	6,762,693.00	6,762,693.00	0.00	0.00	-6,762,693.00	100.00 %
100-0000-4065-0000	VEH.LICENSE COLLECTION	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
100-0000-4075-0000	UTILITY USERS TAX	1,988,818.00	1,988,818.00	0.00	0.00	-1,988,818.00	100.00 %
100-0000-4080-0000	FRANCHISE FEES - EDISON	475,667.00	475,667.00	0.00	0.00	-475,667.00	100.00 %
100-0000-4082-0000	FRANCHISE FEES - CABLE	435,191.00	435,191.00	0.00	0.00	-435,191.00	100.00 %
100-0000-4085-0000	FRANCHISE FEES - VERIZON/FRONTIER	94,911.00	94,911.00	0.00	0.00	-94,911.00	100.00 %
100-0000-4087-0000	FRANCHISE FEES- GAS COMPANY	142,517.00	142,517.00	0.00	0.00	-142,517.00	100.00 %
100-0000-4088-0000	FRANCHISE FEE -WASTE MANAGEME...	2,100,000.00	2,100,000.00	0.00	0.00	-2,100,000.00	100.00 %
100-0000-4090-0000	TRANSIENT OCCUPANCY TAX	419,979.00	419,979.00	0.00	0.00	-419,979.00	100.00 %
100-0000-4200-0000	BUSINESS LICENSES	410,687.00	410,687.00	0.00	0.00	-410,687.00	100.00 %
100-0000-4210-2000	ANIMAL LICENSE - BEAUMONT	55,439.00	55,439.00	0.00	0.00	-55,439.00	100.00 %
100-0000-4210-2150	ANIMAL LICENSE - CALIMESA	6,076.00	6,076.00	0.00	0.00	-6,076.00	100.00 %
100-0000-4211-2000	ANIMAL LICENSE - LATE FEE BEAUM...	1,387.00	1,387.00	0.00	0.00	-1,387.00	100.00 %
100-0000-4211-2150	ANIMAL LICENSE - LATE FEE CALIMESA	306.00	306.00	0.00	0.00	-306.00	100.00 %
100-0000-4212-2000	ANIMAL LICENSE - REPLACEMENT BE...	995.00	995.00	0.00	0.00	-995.00	100.00 %
100-0000-4212-2150	ANIMAL LICENSE - REPLACEMENT CAL...	115.00	115.00	0.00	0.00	-115.00	100.00 %
100-0000-4310-0000	BUILDING PERMITS AND INSPECTIONS	2,786,797.00	2,786,797.00	0.00	0.00	-2,786,797.00	100.00 %
100-0000-4315-0000	YARD SALE	3,474.00	3,474.00	0.00	0.00	-3,474.00	100.00 %
100-0000-4318-0000	TRANSPORTATION PERMITS	4,424.00	4,424.00	0.00	0.00	-4,424.00	100.00 %
100-0000-4320-0000	MISC PERMITS	3,496.00	3,496.00	0.00	0.00	-3,496.00	100.00 %
100-0000-4325-0000	ENCROACHMENT PERMITS	9,703.00	9,703.00	0.00	0.00	-9,703.00	100.00 %
100-0000-4330-0000	BUILDING PLAN CHECK	939,370.00	939,370.00	0.00	0.00	-939,370.00	100.00 %
100-0000-4505-2000	ANIMAL CARE - MICRO CHIP	125.00	125.00	0.00	0.00	-125.00	100.00 %
100-0000-4507-2000	ANIMAL CARE - RETURN OF ANIMAL	1,800.00	1,800.00	0.00	0.00	-1,800.00	100.00 %
100-0000-4509-2000	ANIMAL CARE - RETURN IMPOUND F...	100.00	100.00	0.00	0.00	-100.00	100.00 %
100-0000-4513-2000	ANIMAL CARE - OWNER TURN IN	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
100-0000-4513-2100	ANIMAL CARE - OWNER TURN IN	450.00	450.00	0.00	0.00	-450.00	100.00 %
100-0000-4513-2150	ANIMAL CARE - OWNER TURN IN	125.00	125.00	0.00	0.00	-125.00	100.00 %
100-0000-4515-2000	ANIMAL CARE - EUTHANASIA FEE	300.00	300.00	0.00	0.00	-300.00	100.00 %
100-0000-4521-2000	ANIMAL CARE CITATION	5,555.00	5,555.00	0.00	0.00	-5,555.00	100.00 %
100-0000-4522-2150	COST RECOVERY-ANIMAL CONTROL	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
100-0000-4525-0000	CODE ENFORCEMENT-WEED ABATE...	44,267.00	44,267.00	0.00	0.00	-44,267.00	100.00 %
100-0000-4526-0000	CODE ENFORCEMENT-OTHER	37,005.00	37,005.00	0.00	0.00	-37,005.00	100.00 %
100-0000-4527-0000	CODE ENFORCEMENT LIEN RECOVERY	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00 %
100-0000-4530-0000	LIVE SCAN-FINGERPRINTING	14,436.00	14,436.00	0.00	0.00	-14,436.00	100.00 %
100-0000-4535-0000	NOTARY FEES	250.00	250.00	0.00	0.00	-250.00	100.00 %
100-0000-4551-0000	RAILCAR FEES	5,982.00	5,982.00	0.00	0.00	-5,982.00	100.00 %
100-0000-4556-0000	PLANNING DEPARTMENT REVENUE	578,644.00	578,644.00	0.00	0.00	-578,644.00	100.00 %
100-0000-4562-0000	SPECIAL POLICE SERVICES	265,000.00	265,000.00	0.00	0.00	-265,000.00	100.00 %
100-0000-4565-0000	SCHOOL RESOURCE OFFICER PROGR...	322,400.00	322,400.00	0.00	0.00	-322,400.00	100.00 %
100-0000-4566-0000	PUBLIC WORKS-PERMITS	541.00	541.00	0.00	0.00	-541.00	100.00 %
100-0000-4566-000L	PUBLIC WORKS - PERMITS LABOR	7,210.00	7,210.00	0.00	0.00	-7,210.00	100.00 %
100-0000-4567-0000	PUBLIC WORKS-PLAN CHECK	27,964.00	27,964.00	0.00	0.00	-27,964.00	100.00 %
100-0000-4568-0000	PUBLIC WORKS-INSPECTION	37,091.00	37,091.00	0.00	0.00	-37,091.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-0000-4568-000L	PUBLIC WORKS - INSPECTION LABOR	94,824.00	94,824.00	0.00	0.00	-94,824.00	100.00 %
100-0000-4569-000L	PUBLIC WORKS - ENGINEERING LABOR	9,458.00	9,458.00	0.00	0.00	-9,458.00	100.00 %
100-0000-4570-0000	COMMUNITY PROGRAMS	12,619.00	12,619.00	0.00	0.00	-12,619.00	100.00 %
100-0000-4572-0000	FIRE DEPT FEES	164,911.00	164,911.00	0.00	0.00	-164,911.00	100.00 %
100-0000-4578-0000	BOND ACCEPTANCE	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
100-0000-4579-0000	BOND REDUCTION/EXONERATION	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
100-0000-4590-0000	BUILDING RENTAL	200,019.00	200,019.00	0.00	0.00	-200,019.00	100.00 %
100-0000-4591-0000	PARKS RENTAL	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
100-0000-4595-1550	COMMUNITY SERVICE STAFF TIME	4,198.00	4,198.00	0.00	0.00	-4,198.00	100.00 %
100-0000-4599-0000	SALE OF MISC COPIES	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
100-0000-4600-0000	RELEASE OF LIEN	19,294.00	19,294.00	0.00	0.00	-19,294.00	100.00 %
100-0000-4640-0000	ABANDONED VEHICLE PROGRAM	2,312.00	2,312.00	0.00	0.00	-2,312.00	100.00 %
100-0000-4641-0000	GENERAL FINES	42,816.00	42,816.00	0.00	0.00	-42,816.00	100.00 %
100-0000-4643-0000	PARKING FINE REVENUE	16,370.00	16,370.00	0.00	0.00	-16,370.00	100.00 %
100-0000-4647-0000	CA VEHICLE CODE FINES	70,047.00	70,047.00	0.00	0.00	-70,047.00	100.00 %
100-0000-4650-0000	INTEREST	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
100-0000-4685-0000	COST RECOVERY	15,483.00	15,483.00	0.00	0.00	-15,483.00	100.00 %
100-0000-4685-0001	COST RECOVERY - SOLID WASTE SUP...	132,600.00	132,600.00	0.00	0.00	-132,600.00	100.00 %
100-0000-4685-0005	COST RECOVERY - PLAN CHECK	220,000.00	220,000.00	0.00	0.00	-220,000.00	100.00 %
100-0000-4685-0006	COST RECOVERY - INSPECTION	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
100-0000-4685-000C	COST RECOVERY - CREDIT CARD FEES	39,316.00	39,316.00	0.00	0.00	-39,316.00	100.00 %
100-0000-4687-0003	COST RECOVERY-OES	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
100-0000-4688-0008	COST RECOVERY-PARK UTILITIES	22,188.00	22,188.00	0.00	0.00	-22,188.00	100.00 %
100-0000-4689-0000	COST RECOVERY-POST	24,000.00	24,000.00	0.00	0.00	-24,000.00	100.00 %
100-0000-4693-0000	INSURANCE RECOVERY	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
100-0000-4693-000C	COST RECOVERY - CLAIMS	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
100-0000-4820-0000	ADMINISTRATIVE FEES	28,220.00	28,220.00	0.00	0.00	-28,220.00	100.00 %
100-0000-4821-0000	ADMINISTRATIVE FEES - PLANNING	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
100-0000-4822-0000	ADMINISTRATIVE FEES - PUBLIC WOR...	107,345.00	107,345.00	0.00	0.00	-107,345.00	100.00 %
100-0000-4825-0000	MISCELLANEOUS REVENUE	1,774.00	1,774.00	0.00	0.00	-1,774.00	100.00 %
100-0000-4830-0000	LEASE REVENUE	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
100-0000-4850-0000	SALE OF PROPERTY	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
100-0000-4897-0000	CAL CARD REBATE	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
100-0000-9950-0000	TRANSFERS IN	7,937,711.00	7,937,711.00	0.00	0.00	-7,937,711.00	100.00 %
100-0000-9951-0000	TRANSFER IN - OVERHEAD	750,000.00	750,000.00	0.00	0.00	-750,000.00	100.00 %
	Revenue Total:	60,668,702.00	60,668,702.00	0.00	0.00	-60,668,702.00	100.00 %
	Fund: 100 - GENERAL FUND Total:	60,668,702.00	60,668,702.00	0.00	0.00	-60,668,702.00	100.00 %
	Report Total:	60,668,702.00	60,668,702.00	0.00	0.00	-60,668,702.00	100.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100 - GENERAL FUND	60,668,702.00	60,668,702.00	0.00	0.00	-60,668,702.00	100.00 %
Report Total:	60,668,702.00	60,668,702.00	0.00	0.00	-60,668,702.00	100.00 %



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0000 - NON-DEPARTMENTAL							
Expense							
100-0000-9960-0000	TRANSFERS OUT	7,932,671.00	7,932,671.00	0.00	0.00	7,932,671.00	100.00 %
Expense Total:		7,932,671.00	7,932,671.00	0.00	0.00	7,932,671.00	100.00 %
Department: 0000 - NON-DEPARTMENTAL Total:		7,932,671.00	7,932,671.00	0.00	0.00	7,932,671.00	100.00 %
Department: 1050 - CITY COUNCIL							
Expense							
100-1050-6010-0000	SALARIES	25,200.00	25,200.00	0.00	0.00	25,200.00	100.00 %
100-1050-6022-0000	WORKERS COMP	756.00	756.00	0.00	0.00	756.00	100.00 %
100-1050-6034-0000	MEDICARE	365.00	365.00	0.00	0.00	365.00	100.00 %
100-1050-6035-0000	FICA/PARS	328.00	328.00	0.00	0.00	328.00	100.00 %
100-1050-7025-0000	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
100-1050-7035-0000	LOCAL MEETINGS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-1050-7065-0000	CITY UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
100-1050-7066-0000	TRAVEL, EDUCATION, TRAINING	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
100-1050-7070-0000	SPECIAL DEPT SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
100-1050-8071-0000	Building Maintenance ISF	8,582.00	8,582.00	0.00	0.00	8,582.00	100.00 %
Expense Total:		51,131.00	51,131.00	0.00	0.00	51,131.00	100.00 %
Department: 1050 - CITY COUNCIL Total:		51,131.00	51,131.00	0.00	0.00	51,131.00	100.00 %
Department: 1150 - CITY CLERK							
Expense							
100-1150-6010-0000	SALARIES	114,079.00	114,079.00	0.00	0.00	114,079.00	100.00 %
100-1150-6016-0000	ACCRUED TIME CASH OUT	10,544.00	10,544.00	0.00	0.00	10,544.00	100.00 %
100-1150-6018-0000	OTHER COMPENSATION	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-1150-6020-0000	HEALTH INSURANCE	10,922.00	10,922.00	0.00	0.00	10,922.00	100.00 %
100-1150-6022-0000	WORKERS COMP	3,476.00	3,476.00	0.00	0.00	3,476.00	100.00 %
100-1150-6023-0000	DISABILITY	496.00	496.00	0.00	0.00	496.00	100.00 %
100-1150-6024-0000	P.E.R.S./P.E.P.R.A.	28,542.00	28,542.00	0.00	0.00	28,542.00	100.00 %
100-1150-6028-0000	LIFE INSURANCE	74.00	74.00	0.00	0.00	74.00	100.00 %
100-1150-6034-0000	MEDICARE	1,833.00	1,833.00	0.00	0.00	1,833.00	100.00 %
100-1150-6035-0000	FICA/PARS	22.00	22.00	0.00	0.00	22.00	100.00 %
100-1150-7020-0000	ADVERTISING	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
100-1150-7025-0000	OFFICE SUPPLIES	745.00	745.00	0.00	0.00	745.00	100.00 %
100-1150-7027-0000	HEALTH/FITNESS	600.00	600.00	0.00	0.00	600.00	100.00 %
100-1150-7030-0000	DUES & SUBSCRIPTIONS	1,150.00	1,150.00	0.00	0.00	1,150.00	100.00 %
100-1150-7066-0000	TRAVEL, EDUCATION, TRAINING	4,360.00	4,360.00	0.00	0.00	4,360.00	100.00 %
100-1150-7068-0000	CONTRACTUAL SERVICES	130,600.00	130,600.00	0.00	0.00	130,600.00	100.00 %
100-1150-8071-0000	Building Maintenance ISF	2,472.00	2,472.00	0.00	0.00	2,472.00	100.00 %
100-1150-8072-0000	IT - ISF	21,127.00	21,127.00	0.00	0.00	21,127.00	100.00 %
Expense Total:		343,242.00	343,242.00	0.00	0.00	343,242.00	100.00 %
Department: 1150 - CITY CLERK Total:		343,242.00	343,242.00	0.00	0.00	343,242.00	100.00 %
Department: 1200 - ADMINISTRATION							
Expense							
100-1200-6010-0000	SALARIES	736,871.00	736,871.00	0.00	0.00	736,871.00	100.00 %
100-1200-6012-0000	OVERTIME	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-1200-6016-0000	ACCRUED TIME CASH OUT	65,402.00	65,402.00	0.00	0.00	65,402.00	100.00 %
100-1200-6018-0000	OTHER COMPENSATION	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
100-1200-6020-0000	HEALTH INSURANCE	99,026.00	99,026.00	0.00	0.00	99,026.00	100.00 %
100-1200-6022-0000	WORKERS COMP	23,397.00	23,397.00	0.00	0.00	23,397.00	100.00 %
100-1200-6023-0000	DISABILITY	2,617.00	2,617.00	0.00	0.00	2,617.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1200-6024-0000	P.E.R.S./P.E.P.R.A.	55,136.00	55,136.00	0.00	0.00	55,136.00	100.00 %
100-1200-6026-0000	DEFERRED COMP	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
100-1200-6028-0000	LIFE INSURANCE	446.00	446.00	0.00	0.00	446.00	100.00 %
100-1200-6030-0000	CAR ALLOWANCE	10,020.00	10,020.00	0.00	0.00	10,020.00	100.00 %
100-1200-6034-0000	MEDICARE	12,286.00	12,286.00	0.00	0.00	12,286.00	100.00 %
100-1200-7020-0000	ADVERTISING	63,000.00	63,000.00	0.00	0.00	63,000.00	100.00 %
100-1200-7025-0000	OFFICE SUPPLIES	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
100-1200-7027-0000	HEALTH/FITNESS	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
100-1200-7030-0000	DUES & SUBSCRIPTIONS	38,380.00	38,380.00	0.00	0.00	38,380.00	100.00 %
100-1200-7035-0000	LOCAL MEETINGS	27,970.00	27,970.00	0.00	0.00	27,970.00	100.00 %
100-1200-7065-0000	CITY UNIFORMS	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
100-1200-7066-0000	TRAVEL, EDUCATION, TRAINING	7,145.00	7,145.00	0.00	0.00	7,145.00	100.00 %
100-1200-7068-0000	CONTRACTUAL SERVICES	50,115.00	50,115.00	0.00	0.00	50,115.00	100.00 %
100-1200-7070-0000	SPECIAL DEPT SUPPLIES	800.00	800.00	0.00	0.00	800.00	100.00 %
100-1200-7900-0000	CONTINGENCY	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
100-1200-8071-0000	Building Maintenance ISF	21,078.00	21,078.00	0.00	0.00	21,078.00	100.00 %
100-1200-8072-0000	IT -ISF	13,581.00	13,581.00	0.00	0.00	13,581.00	100.00 %
	Expense Total:	1,435,070.00	1,435,070.00	0.00	0.00	1,435,070.00	100.00 %
Department: 1200 - ADMINISTRATION Total:		1,435,070.00	1,435,070.00	0.00	0.00	1,435,070.00	100.00 %

Department: 1225 - FINANCE AND BUDGETING

Expense							
100-1225-6010-0000	SALARIES	782,757.00	782,757.00	0.00	0.00	782,757.00	100.00 %
100-1225-6012-0000	OVERTIME	1,501.00	1,501.00	0.00	0.00	1,501.00	100.00 %
100-1225-6016-0000	ACCRUED TIME CASH OUT	43,752.00	43,752.00	0.00	0.00	43,752.00	100.00 %
100-1225-6018-0000	OTHER COMPENSATION	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-1225-6020-0000	HEALTH INSURANCE	127,021.00	127,021.00	0.00	0.00	127,021.00	100.00 %
100-1225-6022-0000	WORKERS COMP	23,708.00	23,708.00	0.00	0.00	23,708.00	100.00 %
100-1225-6023-0000	DISABILITY	3,452.00	3,452.00	0.00	0.00	3,452.00	100.00 %
100-1225-6024-0000	P.E.R.S./P.E.P.R.A.	82,689.00	82,689.00	0.00	0.00	82,689.00	100.00 %
100-1225-6028-0000	LIFE INSURANCE	521.00	521.00	0.00	0.00	521.00	100.00 %
100-1225-6030-0000	CAR ALLOWANCE	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
100-1225-6034-0000	MEDICARE	12,115.00	12,115.00	0.00	0.00	12,115.00	100.00 %
100-1225-6035-0000	FICA/PARS	22.00	22.00	0.00	0.00	22.00	100.00 %
100-1225-7025-0000	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-1225-7027-0000	HEALTH/FITNESS	4,201.00	4,201.00	0.00	0.00	4,201.00	100.00 %
100-1225-7030-0000	DUES & SUBSCRIPTIONS	1,102.00	1,102.00	0.00	0.00	1,102.00	100.00 %
100-1225-7035-0000	LOCAL MEETINGS	200.00	200.00	0.00	0.00	200.00	100.00 %
100-1225-7051-0000	BANKING FEES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
100-1225-7052-0000	CREDIT CARD FEES	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %
100-1225-7053-0000	PERMITS, FEES AND LICENSES	1,669.00	1,669.00	0.00	0.00	1,669.00	100.00 %
100-1225-7065-0000	CITY UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-1225-7066-0000	TRAVEL, EDUCATION, TRAINING	9,015.00	9,015.00	0.00	0.00	9,015.00	100.00 %
100-1225-7068-0000	CONTRACTUAL SERVICES	131,985.00	131,985.00	0.00	0.00	131,985.00	100.00 %
100-1225-7070-0000	SPECIAL DEPT SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
100-1225-7071-0000	SOFTWARE	73,615.00	73,615.00	0.00	0.00	73,615.00	100.00 %
100-1225-7072-0000	COMPUTER SUPPLIES/MAINT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-1225-7090-0000	EQUIP SUPPLIES/MAINT	6,400.00	6,400.00	0.00	0.00	6,400.00	100.00 %
100-1225-8071-0000	Building Maintenance ISF	10,642.00	10,642.00	0.00	0.00	10,642.00	100.00 %
100-1225-8072-0000	Information Technology - ISF	9,054.00	9,054.00	0.00	0.00	9,054.00	100.00 %
	Expense Total:	1,520,471.00	1,520,471.00	0.00	0.00	1,520,471.00	100.00 %
Department: 1225 - FINANCE AND BUDGETING Total:		1,520,471.00	1,520,471.00	0.00	0.00	1,520,471.00	100.00 %

Department: 1230 - I.T.

Expense							
100-1230-6010-0000	SALARIES	413,877.00	413,877.00	0.00	0.00	413,877.00	100.00 %
100-1230-6012-0000	OVERTIME	10,001.00	10,001.00	0.00	0.00	10,001.00	100.00 %
100-1230-6016-0000	ACCRUED TIME CASH OUT	15,531.00	15,531.00	0.00	0.00	15,531.00	100.00 %
100-1230-6020-0000	HEALTH INSURANCE	97,893.00	97,893.00	0.00	0.00	97,893.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1230-6022-0000	WORKERS COMP	12,632.00	12,632.00	0.00	0.00	12,632.00	100.00 %
100-1230-6023-0000	DISABILITY	2,370.00	2,370.00	0.00	0.00	2,370.00	100.00 %
100-1230-6024-0000	P.E.R.S./P.E.P.R.A.	44,363.00	44,363.00	0.00	0.00	44,363.00	100.00 %
100-1230-6028-0000	LIFE INSURANCE	372.00	372.00	0.00	0.00	372.00	100.00 %
100-1230-6030-0000	CAR ALLOWANCE	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
100-1230-6034-0000	MEDICARE	6,476.00	6,476.00	0.00	0.00	6,476.00	100.00 %
100-1230-7015-0000	TELEPHONE	255,000.00	255,000.00	0.00	0.00	255,000.00	100.00 %
100-1230-7025-0000	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
100-1230-7027-0000	HEALTH/FITNESS	3,001.00	3,001.00	0.00	0.00	3,001.00	100.00 %
100-1230-7030-0000	DUES & SUBSCRIPTIONS	2,320.00	2,320.00	0.00	0.00	2,320.00	100.00 %
100-1230-7035-0000	LOCAL MEETINGS	600.00	600.00	0.00	0.00	600.00	100.00 %
100-1230-7037-0000	VEHICLE MAINTENANCE	150.00	150.00	0.00	0.00	150.00	100.00 %
100-1230-7050-0000	FUEL	200.00	200.00	0.00	0.00	200.00	100.00 %
100-1230-7065-0000	CITY UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-1230-7066-0000	TRAVEL, EDUCATION, TRAINING	12,100.00	12,100.00	0.00	0.00	12,100.00	100.00 %
100-1230-7068-0000	CONTRACTUAL SERVICES	44,000.00	44,000.00	0.00	0.00	44,000.00	100.00 %
100-1230-7071-0000	SOFTWARE	380,324.00	380,324.00	0.00	0.00	380,324.00	100.00 %
100-1230-7071-6026	SOFTWARE (BLDG B)	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
100-1230-7071-6040	SOFTWARE (POLICE DEPT)	178,315.00	178,315.00	0.00	0.00	178,315.00	100.00 %
100-1230-7071-6045	SOFTWARE (COMMUNITY CENTER)	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-1230-7072-0000	COMPUTER SUPPLIES/MAINT	30,200.00	30,200.00	0.00	0.00	30,200.00	100.00 %
100-1230-7075-6025	EQUIPMENT LEASING/RENTAL (CITY ...	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00 %
100-1230-7075-6026	EQUIPMENT LEASING/RENTAL (BLDG...	11,300.00	11,300.00	0.00	0.00	11,300.00	100.00 %
100-1230-7075-6040	EQUIPMENT LEASING/RENTAL (P.D.)	11,600.00	11,600.00	0.00	0.00	11,600.00	100.00 %
100-1230-7075-6041	EQUIPMENT LEASING/RENTAL (PD A...	5,100.00	5,100.00	0.00	0.00	5,100.00	100.00 %
100-1230-7075-6045	EQUIPMENT LEASING/RENTAL (COM...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-1230-7090-0000	EQUIP SUPPLIES/MAINT	14,600.00	14,600.00	0.00	0.00	14,600.00	100.00 %
100-1230-7090-6026	EQUIP SUPPLIES/MAINT (BLDG B)	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-1230-7090-6040	EQUIP SUPPLIES/MAINT (P.D.)	10,169.00	10,169.00	0.00	0.00	10,169.00	100.00 %
100-1230-8071-0000	Building Maintenance ISF	3,144.00	3,144.00	0.00	0.00	3,144.00	100.00 %
100-1230-8072-0000	Information Technology - ISF	6,036.00	6,036.00	0.00	0.00	6,036.00	100.00 %
Expense Total:		1,606,874.00	1,606,874.00	0.00	0.00	1,606,874.00	100.00 %
Department: 1230 - I.T. Total:		1,606,874.00	1,606,874.00	0.00	0.00	1,606,874.00	100.00 %

Department: 1235 - ECONOMIC DEVELOPMENT

Expense							
100-1235-6010-0000	SALARIES	225,941.00	225,941.00	0.00	0.00	225,941.00	100.00 %
100-1235-6016-0000	COMP TIME USED	21,404.00	21,404.00	0.00	0.00	21,404.00	100.00 %
100-1235-6018-0000	OTHER COMPENSATION	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
100-1235-6020-0000	HEALTH INSURANCE	40,200.00	40,200.00	0.00	0.00	40,200.00	100.00 %
100-1235-6022-0000	WORKERS COMP	7,138.00	7,138.00	0.00	0.00	7,138.00	100.00 %
100-1235-6023-0000	DISABILITY	1,207.00	1,207.00	0.00	0.00	1,207.00	100.00 %
100-1235-6024-0000	P.E.R.S.	59,469.00	59,469.00	0.00	0.00	59,469.00	100.00 %
100-1235-6028-0000	LIFE INSURANCE	149.00	149.00	0.00	0.00	149.00	100.00 %
100-1235-6030-0000	CAR ALLOWANCE	8,400.00	8,400.00	0.00	0.00	8,400.00	100.00 %
100-1235-6034-0000	MEDICARE	3,761.00	3,761.00	0.00	0.00	3,761.00	100.00 %
100-1235-7020-0000	ADVERTISING	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
100-1235-7025-0000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
100-1235-7027-0000	HEALTH/FITNESS	1,201.00	1,201.00	0.00	0.00	1,201.00	100.00 %
100-1235-7030-0000	DUES & SUBSCRIPTIONS	2,150.00	2,150.00	0.00	0.00	2,150.00	100.00 %
100-1235-7035-0000	LOCAL MEETINGS	2,940.00	2,940.00	0.00	0.00	2,940.00	100.00 %
100-1235-7066-0000	TRAVEL, EDUCATION, TRAINING	49,000.00	49,000.00	0.00	0.00	49,000.00	100.00 %
100-1235-7068-0000	CONTRACTUAL SERVICES	846,508.00	846,508.00	0.00	0.00	846,508.00	100.00 %
100-1235-7070-0000	SPECIAL DEPT SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-1235-7071-0000	SOFTWARE	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
100-1235-7072-0000	COMPUTER SUPPLIES/MAINT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-1235-7090-0000	EQUIPMENT SUPPLIES/MAINT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:		1,322,868.00	1,322,868.00	0.00	0.00	1,322,868.00	100.00 %
Department: 1235 - ECONOMIC DEVELOPMENT Total:		1,322,868.00	1,322,868.00	0.00	0.00	1,322,868.00	100.00 %
Department: 1240 - RISK AND HUMAN RESOURCES							
Expense							
100-1240-6010-0000	SALARIES	432,241.00	432,241.00	0.00	0.00	432,241.00	100.00 %
100-1240-6012-0000	OVERTIME	2,001.00	2,001.00	0.00	0.00	2,001.00	100.00 %
100-1240-6016-0000	ACCRUED TIME CASH OUT	36,012.00	36,012.00	0.00	0.00	36,012.00	100.00 %
100-1240-6018-0000	OTHER COMPENSATION	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
100-1240-6020-0000	HEALTH INSURANCE	53,751.00	53,751.00	0.00	0.00	53,751.00	100.00 %
100-1240-6022-0000	WORKERS COMP	13,192.00	13,192.00	0.00	0.00	13,192.00	100.00 %
100-1240-6023-0000	DISABILITY	1,435.00	1,435.00	0.00	0.00	1,435.00	100.00 %
100-1240-6024-0000	P.E.R.S./P.E.P.R.A.	88,165.00	88,165.00	0.00	0.00	88,165.00	100.00 %
100-1240-6028-0000	LIFE INSURANCE	279.00	279.00	0.00	0.00	279.00	100.00 %
100-1240-6030-0000	CAR ALLOWANCE	3,150.00	3,150.00	0.00	0.00	3,150.00	100.00 %
100-1240-6034-0000	MEDICARE	6,927.00	6,927.00	0.00	0.00	6,927.00	100.00 %
100-1240-6050-0000	RECRUITMENT AND HIRING COSTS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
100-1240-7025-0000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-1240-7027-0000	HEALTH/FITNESS	2,251.00	2,251.00	0.00	0.00	2,251.00	100.00 %
100-1240-7030-0000	DUES & SUBSCRIPTIONS	2,179.00	2,179.00	0.00	0.00	2,179.00	100.00 %
100-1240-7035-0000	LOCAL MEETINGS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-1240-7065-0000	CITY UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
100-1240-7066-0000	TRAVEL, EDUCATION, TRAINING	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
100-1240-7068-0000	CONTRACTUAL SERVICES	57,448.00	57,448.00	0.00	0.00	57,448.00	100.00 %
100-1240-7070-0000	SPECIAL DEPT SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-1240-7080-0000	INSURANCE	1,833,000.00	1,833,000.00	0.00	0.00	1,833,000.00	100.00 %
100-1240-7081-0000	CLAIM COSTS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-1240-8071-0000	Building Maintenance ISF	6,797.00	6,797.00	0.00	0.00	6,797.00	100.00 %
100-1240-8072-0000	Information Technology - ISF	4,527.00	4,527.00	0.00	0.00	4,527.00	100.00 %
Expense Total:		2,626,205.00	2,626,205.00	0.00	0.00	2,626,205.00	100.00 %
Department: 1240 - RISK AND HUMAN RESOURCES Total:		2,626,205.00	2,626,205.00	0.00	0.00	2,626,205.00	100.00 %
Department: 1300 - LEGAL							
Expense							
100-1300-7068-000B	CONTRACTUAL SERVICES - GENERAL ...	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
100-1300-7068-000S	CONTRACTUAL SERVIES - SPECIAL LIT...	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
Expense Total:		1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	100.00 %
Department: 1300 - LEGAL Total:		1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	100.00 %
Department: 1350 - COMMUNITY DEVELOPMENT							
Expense							
100-1350-6010-0000	SALARIES	411,196.00	411,196.00	0.00	0.00	411,196.00	100.00 %
100-1350-6016-0000	ACCRUED TIME CASH OUT	23,202.00	23,202.00	0.00	0.00	23,202.00	100.00 %
100-1350-6018-0000	OTHER COMPENSATION	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
100-1350-6020-0000	HEALTH INSURANCE	60,300.00	60,300.00	0.00	0.00	60,300.00	100.00 %
100-1350-6022-0000	WORKERS COMP	12,804.00	12,804.00	0.00	0.00	12,804.00	100.00 %
100-1350-6023-0000	DISABILITY	1,740.00	1,740.00	0.00	0.00	1,740.00	100.00 %
100-1350-6024-0000	P.E.R.S./P.E.P.R.A.	63,628.00	63,628.00	0.00	0.00	63,628.00	100.00 %
100-1350-6028-0000	LIFE INSURANCE	223.00	223.00	0.00	0.00	223.00	100.00 %
100-1350-6030-0000	CAR ALLOWANCE	8,400.00	8,400.00	0.00	0.00	8,400.00	100.00 %
100-1350-6034-0000	MEDICARE	6,525.00	6,525.00	0.00	0.00	6,525.00	100.00 %
100-1350-6035-0000	FICA/PARS	78.00	78.00	0.00	0.00	78.00	100.00 %
100-1350-7020-0000	ADVERTISING	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
100-1350-7025-0000	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
100-1350-7027-0000	HEALTH/FITNESS	4,801.00	4,801.00	0.00	0.00	4,801.00	100.00 %
100-1350-7030-0000	DUES & SUBSCRIPTIONS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-1350-7053-0000	PERMITS, FEES AND LICENSES	500.00	500.00	0.00	0.00	500.00	100.00 %
100-1350-7065-0000	CITY UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-1350-7066-0000	TRAVEL, EDUCATION, TRAINING	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1350-7068-0000	CONTRACTUAL SERVICES	155,000.00	155,000.00	0.00	0.00	155,000.00	100.00 %
100-1350-7070-0000	SPECIAL DEPT SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00 %
100-1350-7071-0000	SOFTWARE	500.00	500.00	0.00	0.00	500.00	100.00 %
100-1350-7072-0000	COMPUTER SUPPLIES/MAINT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-1350-8071-0000	Building Maintenance ISF	3,707.00	3,707.00	0.00	0.00	3,707.00	100.00 %
100-1350-8072-0000	Information Technology - ISF	3,396.00	3,396.00	0.00	0.00	3,396.00	100.00 %
Expense Total:		783,600.00	783,600.00	0.00	0.00	783,600.00	100.00 %
Department: 1350 - COMMUNITY DEVELOPMENT Total:		783,600.00	783,600.00	0.00	0.00	783,600.00	100.00 %

Department: 1550 - COMMUNITY SERVICES

Expense							
100-1550-6010-0000	SALARIES	503,157.00	503,157.00	0.00	0.00	503,157.00	100.00 %
100-1550-6012-0000	OVERTIME	750.00	750.00	0.00	0.00	750.00	100.00 %
100-1550-6016-0000	ACCRUED TIME CASH OUT	23,980.00	23,980.00	0.00	0.00	23,980.00	100.00 %
100-1550-6018-0000	OTHER COMPENSATION	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-1550-6020-0000	HEALTH INSURANCE	42,248.00	42,248.00	0.00	0.00	42,248.00	100.00 %
100-1550-6022-0000	WORKERS COMP	14,168.00	14,168.00	0.00	0.00	14,168.00	100.00 %
100-1550-6023-0000	DISABILITY	2,042.00	2,042.00	0.00	0.00	2,042.00	100.00 %
100-1550-6024-0000	P.E.R.S./P.E.P.R.A.	80,021.00	80,021.00	0.00	0.00	80,021.00	100.00 %
100-1550-6028-0000	LIFE INSURANCE	260.00	260.00	0.00	0.00	260.00	100.00 %
100-1550-6030-0000	CAR ALLOWANCE	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
100-1550-6034-0000	MEDICARE	7,191.00	7,191.00	0.00	0.00	7,191.00	100.00 %
100-1550-6035-0000	FICA/PARS	1,784.00	1,784.00	0.00	0.00	1,784.00	100.00 %
100-1550-7020-0000	ADVERTISING	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
100-1550-7025-0000	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-1550-7027-0000	HEALTH/FITNESS	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
100-1550-7030-0000	DUES & SUBSCRIPTIONS	2,595.00	2,595.00	0.00	0.00	2,595.00	100.00 %
100-1550-7040-0000	RECREATION PROGRAMS	251,650.00	251,650.00	0.00	0.00	251,650.00	100.00 %
100-1550-7065-0000	CITY UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-1550-7066-0000	TRAVEL, EDUCATION, TRAINING	450.00	450.00	0.00	0.00	450.00	100.00 %
100-1550-7068-0000	CONTRACTUAL SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-1550-7070-0000	SPECIAL DEPT SUPPLIES	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
100-1550-7090-0000	EQUIP SUPPLIES/MAINT	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00 %
100-1550-8071-0000	Building Maintenance ISF	130,244.00	130,244.00	0.00	0.00	130,244.00	100.00 %
100-1550-8072-0000	Information Technology - ISF	5,282.00	5,282.00	0.00	0.00	5,282.00	100.00 %
Expense Total:		1,131,722.00	1,131,722.00	0.00	0.00	1,131,722.00	100.00 %
Department: 1550 - COMMUNITY SERVICES Total:		1,131,722.00	1,131,722.00	0.00	0.00	1,131,722.00	100.00 %

Department: 2000 - ANIMAL CONTROL

Expense							
100-2000-6010-0000	SALARIES	151,415.00	151,415.00	0.00	0.00	151,415.00	100.00 %
100-2000-6012-0000	OVERTIME	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-2000-6016-0000	ACCRUED TIME CASH OUT	11,363.00	11,363.00	0.00	0.00	11,363.00	100.00 %
100-2000-6020-0000	HEALTH INSURANCE	40,200.00	40,200.00	0.00	0.00	40,200.00	100.00 %
100-2000-6022-0000	WORKERS COMP	4,668.00	4,668.00	0.00	0.00	4,668.00	100.00 %
100-2000-6023-0000	DISABILITY	834.00	834.00	0.00	0.00	834.00	100.00 %
100-2000-6024-0000	P.E.R.S./P.E.P.R.A.	38,893.00	38,893.00	0.00	0.00	38,893.00	100.00 %
100-2000-6028-0000	LIFE INSURANCE	149.00	149.00	0.00	0.00	149.00	100.00 %
100-2000-6034-0000	MEDICARE	2,479.00	2,479.00	0.00	0.00	2,479.00	100.00 %
100-2000-6036-0000	UNIFORMS	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
100-2000-7025-0000	OFFICE SUPPLIES	680.00	680.00	0.00	0.00	680.00	100.00 %
100-2000-7027-0000	HEALTH/FITNESS	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
100-2000-7030-0000	DUES & SUBSCRIPTIONS	75.00	75.00	0.00	0.00	75.00	100.00 %
100-2000-7037-0000	VEHICLE MAINTENANCE	2,120.00	2,120.00	0.00	0.00	2,120.00	100.00 %
100-2000-7050-0000	FUEL	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
100-2000-7066-0000	TRAVEL, EDUCATION, TRAINING	1,495.00	1,495.00	0.00	0.00	1,495.00	100.00 %
100-2000-7068-0000	CONTRACTUAL SERVICES	53,500.00	53,500.00	0.00	0.00	53,500.00	100.00 %
100-2000-7070-0000	SPECIAL DEPT SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-2000-8070-0000	Vehicle ISF	7,305.00	7,305.00	0.00	0.00	7,305.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-2000-8072-0000	Information Technology - ISF	3,018.00	3,018.00	0.00	0.00	3,018.00	100.00 %
	Expense Total:	335,394.00	335,394.00	0.00	0.00	335,394.00	100.00 %
	Department: 2000 - ANIMAL CONTROL Total:	335,394.00	335,394.00	0.00	0.00	335,394.00	100.00 %

Department: 2030 - COMMUNITY ENHANCEMENT

Expense							
100-2030-6010-0000	SALARIES	139,276.00	139,276.00	0.00	0.00	139,276.00	100.00 %
100-2030-6012-0000	OVERTIME	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-2030-6016-0000	ACCRUED TIME CASH OUT	7,851.00	7,851.00	0.00	0.00	7,851.00	100.00 %
100-2030-6018-0000	OTHER COMPENSATION	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
100-2030-6020-0000	HEALTH INSURANCE	26,821.00	26,821.00	0.00	0.00	26,821.00	100.00 %
100-2030-6022-0000	WORKERS COMP	4,304.00	4,304.00	0.00	0.00	4,304.00	100.00 %
100-2030-6023-0000	DISABILITY	888.00	888.00	0.00	0.00	888.00	100.00 %
100-2030-6024-0000	P.E.R.S./P.E.P.R.A.	35,859.00	35,859.00	0.00	0.00	35,859.00	100.00 %
100-2030-6028-0000	LIFE INSURANCE	149.00	149.00	0.00	0.00	149.00	100.00 %
100-2030-6034-0000	MEDICARE	2,223.00	2,223.00	0.00	0.00	2,223.00	100.00 %
100-2030-6036-0000	UNIFORMS	600.00	600.00	0.00	0.00	600.00	100.00 %
100-2030-7025-0000	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
100-2030-7027-0000	HEALTH/FITNESS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-2030-7030-0000	DUES & SUBSCRIPTIONS	450.00	450.00	0.00	0.00	450.00	100.00 %
100-2030-7035-0000	LOCAL MEETINGS	200.00	200.00	0.00	0.00	200.00	100.00 %
100-2030-7037-0000	VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-2030-7039-0000	CODE ENFORCEMENT	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
100-2030-7050-0000	FUEL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-2030-7065-0000	CITY UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
100-2030-7066-0000	TRAVEL, EDUCATION, TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-2030-7068-0000	CONTRACTUAL SERVICES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
100-2030-7070-0000	SPECIAL DEPT SUPPLIES	350.00	350.00	0.00	0.00	350.00	100.00 %
100-2030-7155-0000	VECTOR CONTROL	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
100-2030-8072-0000	Information Technology - ISF	3,395.00	3,395.00	0.00	0.00	3,395.00	100.00 %
	Expense Total:	337,866.00	337,866.00	0.00	0.00	337,866.00	100.00 %
	Department: 2030 - COMMUNITY ENHANCEMENT Total:	337,866.00	337,866.00	0.00	0.00	337,866.00	100.00 %

Department: 2040 - PUBLIC SAFETY - OES

Expense							
100-2040-7036-0000	GRANT SPECIFIC COSTS (OES)	162,200.00	162,200.00	0.00	0.00	162,200.00	100.00 %
	Expense Total:	162,200.00	162,200.00	0.00	0.00	162,200.00	100.00 %
	Department: 2040 - PUBLIC SAFETY - OES Total:	162,200.00	162,200.00	0.00	0.00	162,200.00	100.00 %

Department: 2050 - POLICE

Expense							
100-2050-6010-0000	SALARIES	6,938,318.00	6,938,318.00	0.00	0.00	6,938,318.00	100.00 %
100-2050-6012-0000	OVERTIME	415,075.00	415,075.00	0.00	0.00	415,075.00	100.00 %
100-2050-6016-0000	ACCRUED TIME CASH OUT	690,446.00	690,446.00	0.00	0.00	690,446.00	100.00 %
100-2050-6020-0000	HEALTH INSURANCE	848,721.00	848,721.00	0.00	0.00	848,721.00	100.00 %
100-2050-6022-0000	WORKERS COMP	492,486.00	492,486.00	0.00	0.00	492,486.00	100.00 %
100-2050-6023-0000	DISABILITY	30,328.00	30,328.00	0.00	0.00	30,328.00	100.00 %
100-2050-6024-0000	P.E.R.S./P.E.P.R.A.	2,341,131.00	2,341,131.00	0.00	0.00	2,341,131.00	100.00 %
100-2050-6028-0000	LIFE INSURANCE	5,368.00	5,368.00	0.00	0.00	5,368.00	100.00 %
100-2050-6034-0000	MEDICARE	118,045.00	118,045.00	0.00	0.00	118,045.00	100.00 %
100-2050-6036-0000	UNIFORMS	64,800.00	64,800.00	0.00	0.00	64,800.00	100.00 %
100-2050-7020-0000	ADVERTISING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-2050-7025-0000	OFFICE SUPPLIES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-2050-7027-0000	HEALTH/FITNESS	32,400.00	32,400.00	0.00	0.00	32,400.00	100.00 %
100-2050-7030-0000	DUES & SUBSCRIPTIONS	32,350.00	32,350.00	0.00	0.00	32,350.00	100.00 %
100-2050-7031-0000	LIVE SCAN-FINGERPRINTING	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
100-2050-7035-0000	LOCAL MEETINGS	9,250.00	9,250.00	0.00	0.00	9,250.00	100.00 %
100-2050-7037-0000	VEHICLE MAINTENANCE	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
100-2050-7050-0000	FUEL	215,000.00	215,000.00	0.00	0.00	215,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-2050-7050-000E	EV CHARGING EXPENSE	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
100-2050-7053-0000	PERMITS, FEES AND LICENSES	20,800.00	20,800.00	0.00	0.00	20,800.00	100.00 %
100-2050-7056-0000	GOVT FEE DISTRIBUTION	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-2050-7057-0000	ERICA	340,000.00	340,000.00	0.00	0.00	340,000.00	100.00 %
100-2050-7058-0000	CLETS SYSTEM	5,520.00	5,520.00	0.00	0.00	5,520.00	100.00 %
100-2050-7065-0000	CITY UNIFORMS	38,405.00	38,405.00	0.00	0.00	38,405.00	100.00 %
100-2050-7066-0000	TRAVEL, EDUCATION, TRAINING	98,637.00	98,637.00	0.00	0.00	98,637.00	100.00 %
100-2050-7068-0000	CONTRACTUAL SERVICES	61,700.00	61,700.00	0.00	0.00	61,700.00	100.00 %
100-2050-7070-0000	SPECIAL DEPT SUPPLIES	233,971.00	233,971.00	0.00	0.00	233,971.00	100.00 %
100-2050-7090-0000	EQUIP SUPPLIES/MAINT	83,807.00	83,807.00	0.00	0.00	83,807.00	100.00 %
100-2050-7091-0000	CAL-ID FEE	53,500.00	53,500.00	0.00	0.00	53,500.00	100.00 %
100-2050-8060-0000	VEHICLES	224,540.00	224,540.00	0.00	0.00	224,540.00	100.00 %
100-2050-8070-0000	Vehicle ISF	303,360.00	303,360.00	0.00	0.00	303,360.00	100.00 %
100-2050-8071-0000	Building Maintenance ISF	40,119.00	40,119.00	0.00	0.00	40,119.00	100.00 %
100-2050-8072-0000	Information Technology - ISF	78,470.00	78,470.00	0.00	0.00	78,470.00	100.00 %
	Expense Total:	13,982,847.00	13,982,847.00	0.00	0.00	13,982,847.00	100.00 %
	Department: 2050 - POLICE Total:	13,982,847.00	13,982,847.00	0.00	0.00	13,982,847.00	100.00 %

Department: 2080 - K-9

Expense

100-2080-7060-0000	CONTRACTUAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-2080-7066-0000	TRAVEL, EDUCATION, TRAINING	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
100-2080-7070-0000	SPECIAL DEPT SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
	Expense Total:	9,600.00	9,600.00	0.00	0.00	9,600.00	100.00 %
	Department: 2080 - K-9 Total:	9,600.00	9,600.00	0.00	0.00	9,600.00	100.00 %

Department: 2090 - POLICE SUPPORT

Expense

100-2090-6010-0000	SALARIES	1,521,398.00	1,521,398.00	0.00	0.00	1,521,398.00	100.00 %
100-2090-6012-0000	OVERTIME	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
100-2090-6016-0000	ACCRUED TIME CASH OUT	131,686.00	131,686.00	0.00	0.00	131,686.00	100.00 %
100-2090-6020-0000	HEALTH INSURANCE	329,165.00	329,165.00	0.00	0.00	329,165.00	100.00 %
100-2090-6022-0000	WORKERS COMP	46,731.00	46,731.00	0.00	0.00	46,731.00	100.00 %
100-2090-6023-0000	DISABILITY	7,109.00	7,109.00	0.00	0.00	7,109.00	100.00 %
100-2090-6024-0000	P.E.R.S./P.E.P.R.A.	310,680.00	310,680.00	0.00	0.00	310,680.00	100.00 %
100-2090-6028-0000	LIFE INSURANCE	1,488.00	1,488.00	0.00	0.00	1,488.00	100.00 %
100-2090-6034-0000	MEDICARE	25,004.00	25,004.00	0.00	0.00	25,004.00	100.00 %
100-2090-6035-0000	FICA/PARS	1,596.00	1,596.00	0.00	0.00	1,596.00	100.00 %
100-2090-6036-0000	UNIFORMS	22,800.00	22,800.00	0.00	0.00	22,800.00	100.00 %
100-2090-7020-0000	ADVERTISING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-2090-7027-0000	HEALTH/FITNESS	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00 %
100-2090-7030-0000	DUES & SUBSCRIPTIONS	2,448.00	2,448.00	0.00	0.00	2,448.00	100.00 %
100-2090-7035-0000	LOCAL MEETINGS	240.00	240.00	0.00	0.00	240.00	100.00 %
100-2090-7066-0000	TRAVEL, EDUCATION, TRAINING	15,501.00	15,501.00	0.00	0.00	15,501.00	100.00 %
100-2090-7070-0000	SPECIAL DEPT SUPPLIES	1,990.00	1,990.00	0.00	0.00	1,990.00	100.00 %
100-2090-7072-0000	COMPUTER SUPPLIES/MAINT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-2090-8071-0000	Building Maintenance ISF	28,653.00	28,653.00	0.00	0.00	28,653.00	100.00 %
100-2090-8072-0000	Information Technology - ISF	33,199.00	33,199.00	0.00	0.00	33,199.00	100.00 %
	Expense Total:	2,538,188.00	2,538,188.00	0.00	0.00	2,538,188.00	100.00 %
	Department: 2090 - POLICE SUPPORT Total:	2,538,188.00	2,538,188.00	0.00	0.00	2,538,188.00	100.00 %

Department: 2100 - FIRE

Expense

100-2100-7030-0000	DUES & SUBSCRIPTIONS	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
100-2100-7037-0000	VEHICLE MAINTENANCE	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
100-2100-7050-0000	FUEL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-2100-7068-0000	CONTRACTUAL SERVICES	4,619,765.00	4,619,765.00	0.00	0.00	4,619,765.00	100.00 %
100-2100-7070-0000	SPECIAL DEPT SUPPLIES	10,935.00	10,935.00	0.00	0.00	10,935.00	100.00 %
100-2100-8070-0000	Vehicle ISF	7,946.00	7,946.00	0.00	0.00	7,946.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-2100-8071-0000	Building Maintenance ISF	14,715.00	14,715.00	0.00	0.00	14,715.00	100.00 %
	Expense Total:	4,670,961.00	4,670,961.00	0.00	0.00	4,670,961.00	100.00 %
	Department: 2100 - FIRE Total:	4,670,961.00	4,670,961.00	0.00	0.00	4,670,961.00	100.00 %

Department: 2150 - BUILDING AND SAFETY

Expense							
100-2150-6010-0000	SALARIES	614,586.00	614,586.00	0.00	0.00	614,586.00	100.00 %
100-2150-6012-0000	OVERTIME	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
100-2150-6016-0000	ACCRUED TIME CASH OUT	35,886.00	35,886.00	0.00	0.00	35,886.00	100.00 %
100-2150-6018-0000	OTHER COMPENSATION	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-2150-6020-0000	HEALTH INSURANCE	139,798.00	139,798.00	0.00	0.00	139,798.00	100.00 %
100-2150-6022-0000	WORKERS COMP	18,753.00	18,753.00	0.00	0.00	18,753.00	100.00 %
100-2150-6023-0000	DISABILITY	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
100-2150-6024-0000	P.E.R.S./P.E.P.R.A.	136,038.00	136,038.00	0.00	0.00	136,038.00	100.00 %
100-2150-6028-0000	LIFE INSURANCE	521.00	521.00	0.00	0.00	521.00	100.00 %
100-2150-6034-0000	MEDICARE	9,628.00	9,628.00	0.00	0.00	9,628.00	100.00 %
100-2150-6036-0000	UNIFORMS	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
100-2150-7025-0000	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
100-2150-7027-0000	HEALTH/FITNESS	5,700.00	5,700.00	0.00	0.00	5,700.00	100.00 %
100-2150-7030-0000	DUES & SUBSCRIPTIONS	810.00	810.00	0.00	0.00	810.00	100.00 %
100-2150-7035-0000	LOCAL MEETINGS	405.00	405.00	0.00	0.00	405.00	100.00 %
100-2150-7037-0000	VEHICLE MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-2150-7050-0000	FUEL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-2150-7063-0000	PLAN CHECK FEES	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
100-2150-7065-0000	CITY UNIFORMS	3,204.00	3,204.00	0.00	0.00	3,204.00	100.00 %
100-2150-7066-0000	TRAVEL, EDUCATION, TRAINING	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-2150-7067-0000	INSPECTIONS	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
100-2150-7068-0000	CONTRACTUAL SERVICES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
100-2150-7070-0000	SPECIAL DEPT SUPPLIES	5,100.00	5,100.00	0.00	0.00	5,100.00	100.00 %
100-2150-7072-0000	COMPUTER SUPPLIES/MAINT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-2150-7090-0000	EQUIP SUPPLIES/MAINT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-2150-8060-0000	VEHICLES	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
100-2150-8070-0000	Vehicle ISF	7,946.00	7,946.00	0.00	0.00	7,946.00	100.00 %
100-2150-8071-0000	Building Maintenance ISF	11,191.00	11,191.00	0.00	0.00	11,191.00	100.00 %
100-2150-8072-0000	Information Technology - ISF	8,300.00	8,300.00	0.00	0.00	8,300.00	100.00 %
	Expense Total:	1,542,266.00	1,542,266.00	0.00	0.00	1,542,266.00	100.00 %
	Department: 2150 - BUILDING AND SAFETY Total:	1,542,266.00	1,542,266.00	0.00	0.00	1,542,266.00	100.00 %

Department: 3100 - ENGINEERING AND PUBLIC WORKS

Expense							
100-3100-6010-0000	SALARIES	978,929.00	978,929.00	0.00	0.00	978,929.00	100.00 %
100-3100-6012-0000	OVERTIME	6,598.00	6,598.00	0.00	0.00	6,598.00	100.00 %
100-3100-6016-0000	ACCRUED TIME CASH OUT	44,140.00	44,140.00	0.00	0.00	44,140.00	100.00 %
100-3100-6018-0000	OTHER COMPENSATION	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
100-3100-6020-0000	HEALTH INSURANCE	178,222.00	178,222.00	0.00	0.00	178,222.00	100.00 %
100-3100-6022-0000	WORKERS COMP	25,312.00	25,312.00	0.00	0.00	25,312.00	100.00 %
100-3100-6023-0000	DISABILITY	4,488.00	4,488.00	0.00	0.00	4,488.00	100.00 %
100-3100-6024-0000	P.E.R.S./P.E.P.R.A.	182,906.00	182,906.00	0.00	0.00	182,906.00	100.00 %
100-3100-6028-0000	LIFE INSURANCE	707.00	707.00	0.00	0.00	707.00	100.00 %
100-3100-6030-0000	CAR ALLOWANCE	3,150.00	3,150.00	0.00	0.00	3,150.00	100.00 %
100-3100-6034-0000	MEDICARE	12,115.00	12,115.00	0.00	0.00	12,115.00	100.00 %
100-3100-6036-0000	UNIFORMS	4,201.00	4,201.00	0.00	0.00	4,201.00	100.00 %
100-3100-7025-0000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
100-3100-7027-0000	HEALTH/FITNESS	6,750.00	6,750.00	0.00	0.00	6,750.00	100.00 %
100-3100-7030-0000	DUES & SUBSCRIPTIONS	3,323.00	3,323.00	0.00	0.00	3,323.00	100.00 %
100-3100-7037-0000	VEHICLE MAINTENANCE	2,740.00	2,740.00	0.00	0.00	2,740.00	100.00 %
100-3100-7050-0000	FUEL	11,100.00	11,100.00	0.00	0.00	11,100.00	100.00 %
100-3100-7053-0000	PERMITS, FEES AND LICENSES	75.00	75.00	0.00	0.00	75.00	100.00 %
100-3100-7065-0000	CITY UNIFORMS	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-3100-7066-0000	TRAVEL, EDUCATION, TRAINING	10,025.00	10,025.00	0.00	0.00	10,025.00	100.00 %
100-3100-7068-0000	CONTRACTUAL SERVICES	248,640.00	248,640.00	0.00	0.00	248,640.00	100.00 %
100-3100-7070-0000	SPECIAL DEPT SUPPLIES	3,730.00	3,730.00	0.00	0.00	3,730.00	100.00 %
100-3100-7072-0000	COMPUTER SUPPLIES/MAINT	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
100-3100-7090-0000	EQUIP SUPPLIES/MAINT	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
100-3100-8070-0000	Vehicle ISF	13,944.00	13,944.00	0.00	0.00	13,944.00	100.00 %
100-3100-8071-0000	Building Maintenance ISF	9,596.00	9,596.00	0.00	0.00	9,596.00	100.00 %
100-3100-8072-0000	Information Technology - ISF	10,563.00	10,563.00	0.00	0.00	10,563.00	100.00 %
Expense Total:		1,797,804.00	1,797,804.00	0.00	0.00	1,797,804.00	100.00 %
Department: 3100 - ENGINEERING AND PUBLIC WORKS Total:		1,797,804.00	1,797,804.00	0.00	0.00	1,797,804.00	100.00 %

Department: 3250 - STREET MAINTENANCE

Expense							
100-3250-6010-0000	SALARIES	482,994.00	482,994.00	0.00	0.00	482,994.00	100.00 %
100-3250-6012-0000	OVERTIME	20,334.00	20,334.00	0.00	0.00	20,334.00	100.00 %
100-3250-6016-0000	ACCRUED TIME CASH OUT	32,615.00	32,615.00	0.00	0.00	32,615.00	100.00 %
100-3250-6020-0000	HEALTH INSURANCE	131,063.00	131,063.00	0.00	0.00	131,063.00	100.00 %
100-3250-6022-0000	WORKERS COMP	14,679.00	14,679.00	0.00	0.00	14,679.00	100.00 %
100-3250-6023-0000	DISABILITY	3,162.00	3,162.00	0.00	0.00	3,162.00	100.00 %
100-3250-6024-0000	P.E.R.S./P.E.P.R.A.	62,989.00	62,989.00	0.00	0.00	62,989.00	100.00 %
100-3250-6028-0000	LIFE INSURANCE	521.00	521.00	0.00	0.00	521.00	100.00 %
100-3250-6034-0000	MEDICARE	7,863.00	7,863.00	0.00	0.00	7,863.00	100.00 %
100-3250-6036-0000	UNIFORMS	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
100-3250-7010-0000	UTILITIES	650,000.00	650,000.00	0.00	0.00	650,000.00	100.00 %
100-3250-7012-0000	STREET LIGHT MAINTENANCE - 4 SEAS...	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
100-3250-7013-0000	STREET LIGHT MAINTENANCE - SOLE...	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
100-3250-7014-0000	STREET LIGHT MAINTENANCE	12,075.00	12,075.00	0.00	0.00	12,075.00	100.00 %
100-3250-7025-0000	OFFICE SUPPLIES	775.00	775.00	0.00	0.00	775.00	100.00 %
100-3250-7027-0000	HEALTH/FITNESS	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
100-3250-7030-0000	DUES & SUBSCRIPTIONS	937.00	937.00	0.00	0.00	937.00	100.00 %
100-3250-7037-0000	VEHICLE MAINTENANCE	23,610.00	23,610.00	0.00	0.00	23,610.00	100.00 %
100-3250-7050-0000	FUEL	61,060.00	61,060.00	0.00	0.00	61,060.00	100.00 %
100-3250-7053-0000	PERMITS, FEES AND LICENSES	53,264.00	53,264.00	0.00	0.00	53,264.00	100.00 %
100-3250-7065-0000	CITY UNIFORMS	9,619.00	9,619.00	0.00	0.00	9,619.00	100.00 %
100-3250-7066-0000	TRAVEL, EDUCATION, TRAINING	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
100-3250-7068-0000	CONTRACTUAL SERVICES	227,200.00	227,200.00	0.00	0.00	227,200.00	100.00 %
100-3250-7070-0000	SPECIAL DEPT SUPPLIES	287,652.00	287,652.00	0.00	0.00	287,652.00	100.00 %
100-3250-7075-0000	EQUIPMENT LEASING/RENTAL	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
100-3250-7090-0000	EQUIP SUPPLIES/MAINT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-3250-8060-0000	VEHICLES	38,340.00	38,340.00	0.00	0.00	38,340.00	100.00 %
100-3250-8070-0000	Vehicle ISF	22,563.00	22,563.00	0.00	0.00	22,563.00	100.00 %
Expense Total:		2,330,115.00	2,330,115.00	0.00	0.00	2,330,115.00	100.00 %
Department: 3250 - STREET MAINTENANCE Total:		2,330,115.00	2,330,115.00	0.00	0.00	2,330,115.00	100.00 %

Department: 6000 - BUILDING MAINTENANCE

Expense							
100-6000-6010-0000	SALARIES	225,224.00	225,224.00	0.00	0.00	225,224.00	100.00 %
100-6000-6012-0000	OVERTIME	14,064.00	14,064.00	0.00	0.00	14,064.00	100.00 %
100-6000-6016-0000	ACCRUED TIME CASH OUT	12,677.00	12,677.00	0.00	0.00	12,677.00	100.00 %
100-6000-6020-0000	HEALTH INSURANCE	45,875.00	45,875.00	0.00	0.00	45,875.00	100.00 %
100-6000-6022-0000	WORKERS COMP	6,865.00	6,865.00	0.00	0.00	6,865.00	100.00 %
100-6000-6023-0000	DISABILITY	1,439.00	1,439.00	0.00	0.00	1,439.00	100.00 %
100-6000-6024-0000	P.E.R.S./P.E.P.R.A.	57,191.00	57,191.00	0.00	0.00	57,191.00	100.00 %
100-6000-6028-0000	LIFE INSURANCE	298.00	298.00	0.00	0.00	298.00	100.00 %
100-6000-6034-0000	MEDICARE	3,706.00	3,706.00	0.00	0.00	3,706.00	100.00 %
100-6000-6036-0000	UNIFORMS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-6000-7010-0000	UTILITIES	267,000.00	267,000.00	0.00	0.00	267,000.00	100.00 %
100-6000-7022-6025	HEALTH PERMIT - CITY HALL	1,320.00	1,320.00	0.00	0.00	1,320.00	100.00 %
100-6000-7022-6045	HEALTH PERMIT - CRC	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-6000-7022-6050	HEALTH PERMIT- VFW BLDG	300.00	300.00	0.00	0.00	300.00	100.00 %
100-6000-7027-0000	HEALTH/FITNESS	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
100-6000-7050-0000	FUEL	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-6000-7068-0000	CONTRACTUAL SERVICES	199,164.00	199,164.00	0.00	0.00	199,164.00	100.00 %
100-6000-7070-0000	SPECIAL DEPT SUPPLIES	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
100-6000-7085-0000	BUILDING SUPPLIES/MAINT	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
100-6000-7087-0000	SECURITY SERVICES	10,200.00	10,200.00	0.00	0.00	10,200.00	100.00 %
100-6000-7090-0000	EQUIP SUPPLIES/MAINT	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
100-6000-8060-0000	VEHICLES	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
Expense Total:		1,148,673.00	1,148,673.00	0.00	0.00	1,148,673.00	100.00 %
Department: 6000 - BUILDING MAINTENANCE Total:		1,148,673.00	1,148,673.00	0.00	0.00	1,148,673.00	100.00 %
Department: 6050 - PARKS AND GROUNDS MAINT							
Expense							
100-6050-6010-0000	SALARIES	1,278,798.00	1,278,798.00	0.00	0.00	1,278,798.00	100.00 %
100-6050-6012-0000	OVERTIME	64,316.00	64,316.00	0.00	0.00	64,316.00	100.00 %
100-6050-6016-0000	ACCRUED TIME CASH OUT	83,812.00	83,812.00	0.00	0.00	83,812.00	100.00 %
100-6050-6018-0000	OTHER COMPENSATION	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-6050-6020-0000	HEALTH INSURANCE	329,471.00	329,471.00	0.00	0.00	329,471.00	100.00 %
100-6050-6022-0000	WORKERS COMP	37,824.00	37,824.00	0.00	0.00	37,824.00	100.00 %
100-6050-6023-0000	DISABILITY	6,844.00	6,844.00	0.00	0.00	6,844.00	100.00 %
100-6050-6024-0000	P.E.R.S./P.E.P.R.A.	231,399.00	231,399.00	0.00	0.00	231,399.00	100.00 %
100-6050-6028-0000	LIFE INSURANCE	1,451.00	1,451.00	0.00	0.00	1,451.00	100.00 %
100-6050-6034-0000	MEDICARE	20,414.00	20,414.00	0.00	0.00	20,414.00	100.00 %
100-6050-6036-0000	UNIFORMS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-6050-6999-0000	CONCESSIONS	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
100-6050-7010-0000	UTILITIES	615,000.00	615,000.00	0.00	0.00	615,000.00	100.00 %
100-6050-7022-5250	HEALTH PERMIT - RANGEL PARK	300.00	300.00	0.00	0.00	300.00	100.00 %
100-6050-7022-5400	HEALTH PERMIT- SPORTS PARK	300.00	300.00	0.00	0.00	300.00	100.00 %
100-6050-7027-0000	HEALTH/FITNESS	11,400.00	11,400.00	0.00	0.00	11,400.00	100.00 %
100-6050-7030-0000	DUES & SUBSCRIPTIONS	300.00	300.00	0.00	0.00	300.00	100.00 %
100-6050-7035-0000	LOCAL MEETINGS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-6050-7037-0000	VEHICLE MAINTENANCE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
100-6050-7050-0000	FUEL	115,000.00	115,000.00	0.00	0.00	115,000.00	100.00 %
100-6050-7065-0000	CITY UNIFORMS	7,600.00	7,600.00	0.00	0.00	7,600.00	100.00 %
100-6050-7066-0000	TRAVEL, EDUCATION, TRAINING	9,060.00	9,060.00	0.00	0.00	9,060.00	100.00 %
100-6050-7068-0000	CONTRACTUAL SERVICES	141,000.00	141,000.00	0.00	0.00	141,000.00	100.00 %
100-6050-7070-0000	SPECIAL DEPT SUPPLIES	577,652.00	577,652.00	0.00	0.00	577,652.00	100.00 %
100-6050-7070-5500	SPEC DEPT EXP - STEWART PARK	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-6050-7075-0000	EQUIPMENT LEASING/RENTAL	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-6050-7090-0000	EQUIP SUPPLIES/MAINT	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
100-6050-7156-0000	WEED ABATEMENT	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
100-6050-7157-0000	TREE TRIMMING	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
100-6050-8040-0000	EQUIPMENT	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
100-6050-8070-0000	Vehicle ISF	62,910.00	62,910.00	0.00	0.00	62,910.00	100.00 %
100-6050-8071-0000	Building Maintenance ISF	20,047.00	20,047.00	0.00	0.00	20,047.00	100.00 %
100-6050-8072-0000	Information Technology - ISF	5,281.00	5,281.00	0.00	0.00	5,281.00	100.00 %
Expense Total:		4,182,002.00	4,182,002.00	0.00	0.00	4,182,002.00	100.00 %
Department: 6050 - PARKS AND GROUNDS MAINT Total:		4,182,002.00	4,182,002.00	0.00	0.00	4,182,002.00	100.00 %
Report Total:		53,291,770.00	53,291,770.00	0.00	0.00	53,291,770.00	100.00 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0000 - NON-DEPARTMENTAL						
Expense	7,932,671.00	7,932,671.00	0.00	0.00	7,932,671.00	100.00 %
Department: 0000 - NON-DEPARTMENTAL Total:	7,932,671.00	7,932,671.00	0.00	0.00	7,932,671.00	100.00 %
Department: 1050 - CITY COUNCIL						
Expense	51,131.00	51,131.00	0.00	0.00	51,131.00	100.00 %
Department: 1050 - CITY COUNCIL Total:	51,131.00	51,131.00	0.00	0.00	51,131.00	100.00 %
Department: 1150 - CITY CLERK						
Expense	343,242.00	343,242.00	0.00	0.00	343,242.00	100.00 %
Department: 1150 - CITY CLERK Total:	343,242.00	343,242.00	0.00	0.00	343,242.00	100.00 %
Department: 1200 - ADMINISTRATION						
Expense	1,435,070.00	1,435,070.00	0.00	0.00	1,435,070.00	100.00 %
Department: 1200 - ADMINISTRATION Total:	1,435,070.00	1,435,070.00	0.00	0.00	1,435,070.00	100.00 %
Department: 1225 - FINANCE AND BUDGETING						
Expense	1,520,471.00	1,520,471.00	0.00	0.00	1,520,471.00	100.00 %
Department: 1225 - FINANCE AND BUDGETING Total:	1,520,471.00	1,520,471.00	0.00	0.00	1,520,471.00	100.00 %
Department: 1230 - I.T.						
Expense	1,606,874.00	1,606,874.00	0.00	0.00	1,606,874.00	100.00 %
Department: 1230 - I.T. Total:	1,606,874.00	1,606,874.00	0.00	0.00	1,606,874.00	100.00 %
Department: 1235 - ECONOMIC DEVELOPMENT						
Expense	1,322,868.00	1,322,868.00	0.00	0.00	1,322,868.00	100.00 %
Department: 1235 - ECONOMIC DEVELOPMENT Total:	1,322,868.00	1,322,868.00	0.00	0.00	1,322,868.00	100.00 %
Department: 1240 - RISK AND HUMAN RESOURCES						
Expense	2,626,205.00	2,626,205.00	0.00	0.00	2,626,205.00	100.00 %
Department: 1240 - RISK AND HUMAN RESOURCES Total:	2,626,205.00	2,626,205.00	0.00	0.00	2,626,205.00	100.00 %
Department: 1300 - LEGAL						
Expense	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	100.00 %
Department: 1300 - LEGAL Total:	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	100.00 %
Department: 1350 - COMMUNITY DEVELOPMENT						
Expense	783,600.00	783,600.00	0.00	0.00	783,600.00	100.00 %
Department: 1350 - COMMUNITY DEVELOPMENT Total:	783,600.00	783,600.00	0.00	0.00	783,600.00	100.00 %
Department: 1550 - COMMUNITY SERVICES						
Expense	1,131,722.00	1,131,722.00	0.00	0.00	1,131,722.00	100.00 %
Department: 1550 - COMMUNITY SERVICES Total:	1,131,722.00	1,131,722.00	0.00	0.00	1,131,722.00	100.00 %
Department: 2000 - ANIMAL CONTROL						
Expense	335,394.00	335,394.00	0.00	0.00	335,394.00	100.00 %
Department: 2000 - ANIMAL CONTROL Total:	335,394.00	335,394.00	0.00	0.00	335,394.00	100.00 %
Department: 2030 - COMMUNITY ENHANCEMENT						
Expense	337,866.00	337,866.00	0.00	0.00	337,866.00	100.00 %
Department: 2030 - COMMUNITY ENHANCEMENT Total:	337,866.00	337,866.00	0.00	0.00	337,866.00	100.00 %
Department: 2040 - PUBLIC SAFETY - OES						
Expense	162,200.00	162,200.00	0.00	0.00	162,200.00	100.00 %
Department: 2040 - PUBLIC SAFETY - OES Total:	162,200.00	162,200.00	0.00	0.00	162,200.00	100.00 %
Department: 2050 - POLICE						
Expense	13,982,847.00	13,982,847.00	0.00	0.00	13,982,847.00	100.00 %
Department: 2050 - POLICE Total:	13,982,847.00	13,982,847.00	0.00	0.00	13,982,847.00	100.00 %
Department: 2080 - K-9						
Expense	9,600.00	9,600.00	0.00	0.00	9,600.00	100.00 %
Department: 2080 - K-9 Total:	9,600.00	9,600.00	0.00	0.00	9,600.00	100.00 %
Department: 2090 - POLICE SUPPORT						
Expense	2,538,188.00	2,538,188.00	0.00	0.00	2,538,188.00	100.00 %
Department: 2090 - POLICE SUPPORT Total:	2,538,188.00	2,538,188.00	0.00	0.00	2,538,188.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Endin Item 12. 3

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 2100 - FIRE						
Expense	4,670,961.00	4,670,961.00	0.00	0.00	4,670,961.00	100.00 %
Department: 2100 - FIRE Total:	4,670,961.00	4,670,961.00	0.00	0.00	4,670,961.00	100.00 %
Department: 2150 - BUILDING AND SAFETY						
Expense	1,542,266.00	1,542,266.00	0.00	0.00	1,542,266.00	100.00 %
Department: 2150 - BUILDING AND SAFETY Total:	1,542,266.00	1,542,266.00	0.00	0.00	1,542,266.00	100.00 %
Department: 3100 - ENGINEERING AND PUBLIC WORKS						
Expense	1,797,804.00	1,797,804.00	0.00	0.00	1,797,804.00	100.00 %
Department: 3100 - ENGINEERING AND PUBLIC WORKS Total:	1,797,804.00	1,797,804.00	0.00	0.00	1,797,804.00	100.00 %
Department: 3250 - STREET MAINTENANCE						
Expense	2,330,115.00	2,330,115.00	0.00	0.00	2,330,115.00	100.00 %
Department: 3250 - STREET MAINTENANCE Total:	2,330,115.00	2,330,115.00	0.00	0.00	2,330,115.00	100.00 %
Department: 6000 - BUILDING MAINTENANCE						
Expense	1,148,673.00	1,148,673.00	0.00	0.00	1,148,673.00	100.00 %
Department: 6000 - BUILDING MAINTENANCE Total:	1,148,673.00	1,148,673.00	0.00	0.00	1,148,673.00	100.00 %
Department: 6050 - PARKS AND GROUNDS MAINT						
Expense	4,182,002.00	4,182,002.00	0.00	0.00	4,182,002.00	100.00 %
Department: 6050 - PARKS AND GROUNDS MAINT Total:	4,182,002.00	4,182,002.00	0.00	0.00	4,182,002.00	100.00 %
Report Total:	53,291,770.00	53,291,770.00	0.00	0.00	53,291,770.00	100.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100 - GENERAL FUND	53,291,770.00	53,291,770.00	0.00	0.00	53,291,770.00	100.00 %
Report Total:	53,291,770.00	53,291,770.00	0.00	0.00	53,291,770.00	100.00 %



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 700 - WASTEWATER FUND							
Revenue							
700-0000-4503-0000	ADMIN FEE - UTILITY BILLING	52,500.00	52,500.00	0.00	0.00	-52,500.00	100.00 %
700-0000-4641-0000	GENERAL FINES	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
700-0000-4650-0000	INTEREST	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
700-0000-4685-0001	COST RECOVERY	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
700-0000-4750-0000	SEWER SERVICE FEES	12,705,223.00	12,705,223.00	0.00	0.00	-12,705,223.00	100.00 %
700-0000-4752-0000	SEWER PERMITS/APPL.FEES	49,855.00	49,855.00	0.00	0.00	-49,855.00	100.00 %
700-0000-4770-0000	WASTEWATER SURVEY FEE	13,923.00	13,923.00	0.00	0.00	-13,923.00	100.00 %
	Revenue Total:	12,858,001.00	12,858,001.00	0.00	0.00	-12,858,001.00	100.00 %
Expense							
700-0000-9960-0000	TRANSFERS OUT	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
700-0000-9961-0000	TRANSFER OUT - OVERHEAD	650,000.00	650,000.00	0.00	0.00	650,000.00	100.00 %
700-4050-6010-0000	SALARIES	1,604,418.00	1,604,418.00	0.00	0.00	1,604,418.00	100.00 %
700-4050-6012-0000	OVERTIME	149,492.00	149,492.00	0.00	0.00	149,492.00	100.00 %
700-4050-6016-0000	ACCRUED TIME CASH OUT	70,929.00	70,929.00	0.00	0.00	70,929.00	100.00 %
700-4050-6018-0000	OTHER COMPENSATION	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00 %
700-4050-6020-0000	HEALTH INSURANCE	277,141.00	277,141.00	0.00	0.00	277,141.00	100.00 %
700-4050-6022-0000	WORKERS COMP	44,342.00	44,342.00	0.00	0.00	44,342.00	100.00 %
700-4050-6023-0000	DISABILITY	7,994.00	7,994.00	0.00	0.00	7,994.00	100.00 %
700-4050-6024-0000	P.E.R.S./P.E.P.R.A.	343,315.00	343,315.00	0.00	0.00	343,315.00	100.00 %
700-4050-6028-0000	LIFE INSURANCE	1,302.00	1,302.00	0.00	0.00	1,302.00	100.00 %
700-4050-6030-0000	CAR ALLOWANCE	1,050.00	1,050.00	0.00	0.00	1,050.00	100.00 %
700-4050-6034-0000	MEDICARE	24,582.00	24,582.00	0.00	0.00	24,582.00	100.00 %
700-4050-6036-0000	UNIFORMS	4,950.00	4,950.00	0.00	0.00	4,950.00	100.00 %
700-4050-7010-0000	UTILITIES	900,000.00	900,000.00	0.00	0.00	900,000.00	100.00 %
700-4050-7015-0000	TELEPHONE	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
700-4050-7020-0000	ADVERTISING	500.00	500.00	0.00	0.00	500.00	100.00 %
700-4050-7022-0000	LICENSE, PERMITS, FEES	148,008.00	148,008.00	0.00	0.00	148,008.00	100.00 %
700-4050-7022-000M	LICENSE, PERMIT AND FEES - MIDDLE...	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
700-4050-7022-000W	LICENSE, PERMIT AND FEES - OLIVEW...	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
700-4050-7022-002X	LICENSE, PERMITS, FEES	1,484.00	1,484.00	0.00	0.00	1,484.00	100.00 %
700-4050-7022-003X	LICENSE, PERMITS, FEES	2,560.00	2,560.00	0.00	0.00	2,560.00	100.00 %
700-4050-7022-005X	LICENSE, PERMITS, FEES - IA 5	1,660.00	1,660.00	0.00	0.00	1,660.00	100.00 %
700-4050-7022-007A	LICENSE, PERMITS, FEES	1,695.00	1,695.00	0.00	0.00	1,695.00	100.00 %
700-4050-7022-019C	LICENSE, PERMITS, FEES	2,968.00	2,968.00	0.00	0.00	2,968.00	100.00 %
700-4050-7022-06A1	LICENSE, PERMITS, FEES	1,730.00	1,730.00	0.00	0.00	1,730.00	100.00 %
700-4050-7025-0000	OFFICE SUPPLIES	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
700-4050-7027-0000	HEALTH/FITNESS	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
700-4050-7030-0000	DUES & SUBSCRIPTIONS	20,383.00	20,383.00	0.00	0.00	20,383.00	100.00 %
700-4050-7037-0000	VEHICLE MAINTENANCE	9,800.00	9,800.00	0.00	0.00	9,800.00	100.00 %
700-4050-7050-0000	FUEL	34,620.00	34,620.00	0.00	0.00	34,620.00	100.00 %
700-4050-7065-0000	UNIFORMS	8,175.00	8,175.00	0.00	0.00	8,175.00	100.00 %
700-4050-7066-0000	TRAVEL, EDUCATION, TRAINING	20,750.00	20,750.00	0.00	0.00	20,750.00	100.00 %
700-4050-7068-0000	CONTRACTUAL SERVICES	1,397,360.00	1,397,360.00	0.00	0.00	1,397,360.00	100.00 %
700-4050-7070-0000	SPECIAL DEPT SUPPLIES	584,000.00	584,000.00	0.00	0.00	584,000.00	100.00 %
700-4050-7071-0000	SOFTWARE	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
700-4050-7072-0000	COMPUTER SUPPLIES/MAINT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
700-4050-7075-0000	EQUIPMENT LEASING/RENTAL	119,050.00	119,050.00	0.00	0.00	119,050.00	100.00 %
700-4050-7085-0000	BUILDING SUPPLIES/MAINT	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
700-4050-7087-0000	SECURITY SERVICES	8,719.00	8,719.00	0.00	0.00	8,719.00	100.00 %
700-4050-7087-005X	SECURITY SERVICES	3,618.00	3,618.00	0.00	0.00	3,618.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
700-4050-7087-007A	SECURITY SERVICES	2,155.00	2,155.00	0.00	0.00	2,155.00	100.00 %
700-4050-7089-0000	BRINE LINE MAINTENANCE	636,822.00	636,822.00	0.00	0.00	636,822.00	100.00 %
700-4050-7090-0000	EQUIPMENT SUPPLIES/MAINT	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
700-4050-7900-0000	CONTINGENCY	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
700-4050-8040-0000	EQUIPMENT	109,000.00	109,000.00	0.00	0.00	109,000.00	100.00 %
700-4050-9960-0000	TRANSFER OUT	5,935,213.00	5,935,213.00	0.00	0.00	5,935,213.00	100.00 %
700-4051-7010-019C	UTILITIES (IA 19C)	228.00	228.00	0.00	0.00	228.00	100.00 %
700-4051-7900-0000	CONTINGENCY COSTS	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
	Expense Total:	14,495,213.00	14,495,213.00	0.00	0.00	14,495,213.00	100.00 %
Fund: 700 - WASTEWATER FUND Surplus (Deficit):		-1,637,212.00	-1,637,212.00	0.00	0.00	1,637,212.00	100.00 %
	Report Surplus (Deficit):	-1,637,212.00	-1,637,212.00	0.00	0.00	1,637,212.00	100.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
700 - WASTEWATER FUND	-1,637,212.00	-1,637,212.00	0.00	0.00	1,637,212.00
Report Surplus (Deficit):	-1,637,212.00	-1,637,212.00	0.00	0.00	1,637,212.00



Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Revenue	60,668,702.00	60,668,702.00	0.00	0.00	-60,668,702.00	100.00 %
Expense	53,291,770.00	53,291,770.00	0.00	0.00	53,291,770.00	100.00 %
Fund: 100 - GENERAL FUND Surplus (Deficit):	7,376,932.00	7,376,932.00	0.00	0.00	-7,376,932.00	100.00 %
Fund: 200 - HIGHWAY USERS TAX (Gas)						
Revenue	1,459,493.00	1,459,493.00	0.00	0.00	-1,459,493.00	100.00 %
Expense	1,459,493.00	1,459,493.00	0.00	0.00	1,459,493.00	100.00 %
Fund: 200 - HIGHWAY USERS TAX (Gas) Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 201 - STATE - SB1 FUNDING						
Revenue	1,168,504.00	1,168,504.00	0.00	0.00	-1,168,504.00	100.00 %
Expense	892,435.00	892,435.00	0.00	0.00	892,435.00	100.00 %
Fund: 201 - STATE - SB1 FUNDING Surplus (Deficit):	276,069.00	276,069.00	0.00	0.00	-276,069.00	100.00 %
Fund: 202 - SALES TAX - MEASURE A						
Revenue	605,900.00	605,900.00	0.00	0.00	-605,900.00	100.00 %
Expense	604,800.00	604,800.00	0.00	0.00	604,800.00	100.00 %
Fund: 202 - SALES TAX - MEASURE A Surplus (Deficit):	1,100.00	1,100.00	0.00	0.00	-1,100.00	100.00 %
Fund: 205 - MOTOR VEHICLE SUBVENTION (AB2766-AQMD)						
Revenue	71,130.00	71,130.00	0.00	0.00	-71,130.00	100.00 %
Expense	201,145.00	201,145.00	0.00	0.00	201,145.00	100.00 %
Fund: 205 - MOTOR VEHICLE SUBVENTION (AB2766-AQMD) Surplus (D...	-130,015.00	-130,015.00	0.00	0.00	130,015.00	100.00 %
Fund: 210 - PUBLIC, EDUCATIONAL, GOVT (PEG)						
Revenue	22,595.00	22,595.00	0.00	0.00	-22,595.00	100.00 %
Expense	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
Fund: 210 - PUBLIC, EDUCATIONAL, GOVT (PEG) Surplus (Deficit):	10,595.00	10,595.00	0.00	0.00	-10,595.00	100.00 %
Fund: 215 - GRANTS (REIMBURSABLE)						
Revenue	62,000.00	62,000.00	0.00	0.00	-62,000.00	100.00 %
Expense	292,000.00	292,000.00	0.00	0.00	292,000.00	100.00 %
Fund: 215 - GRANTS (REIMBURSABLE) Surplus (Deficit):	-230,000.00	-230,000.00	0.00	0.00	230,000.00	100.00 %
Fund: 220 - CITIZEN OPTION PUBLIC SAFETY (COPS)						
Revenue	150,751.00	150,751.00	0.00	0.00	-150,751.00	100.00 %
Expense	88,182.00	88,182.00	0.00	0.00	88,182.00	100.00 %
Fund: 220 - CITIZEN OPTION PUBLIC SAFETY (COPS) Surplus (Deficit):	62,569.00	62,569.00	0.00	0.00	-62,569.00	100.00 %
Fund: 225 - ASSET SEIZURES (STATE)						
Revenue	2,956.00	2,956.00	0.00	0.00	-2,956.00	100.00 %
Fund: 225 - ASSET SEIZURES (STATE) Total:	2,956.00	2,956.00	0.00	0.00	-2,956.00	100.00 %
Fund: 240 - OTHER RESTRICTED FUNDS						
Revenue	78,776.00	78,776.00	0.00	0.00	-78,776.00	100.00 %
Expense	72,200.00	72,200.00	0.00	0.00	72,200.00	100.00 %
Fund: 240 - OTHER RESTRICTED FUNDS Surplus (Deficit):	6,576.00	6,576.00	0.00	0.00	-6,576.00	100.00 %
Fund: 250 - COMMUNITY FAC DISTRICT (CFD) - ADMIN						
Revenue	1,908,931.00	1,908,931.00	0.00	0.00	-1,908,931.00	100.00 %
Expense	1,908,931.00	1,908,931.00	0.00	0.00	1,908,931.00	100.00 %
Fund: 250 - COMMUNITY FAC DISTRICT (CFD) - ADMIN Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 255 - COMMUNITY FAC DISTRICT (CFD) - MAINT SERVICES						
Revenue	3,858,848.00	3,858,848.00	0.00	0.00	-3,858,848.00	100.00 %
Expense	3,858,848.00	3,858,848.00	0.00	0.00	3,858,848.00	100.00 %
Fund: 255 - COMMUNITY FAC DISTRICT (CFD) - MAINT SERVICES Surplus..	0.00	0.00	0.00	0.00	0.00	0.00 %

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 260 - COMMUNITY FAC DISTRICT (CFD) - PUBLIC SAFETY						
Revenue	911,768.00	911,768.00	0.00	0.00	-911,768.00	100.00 %
Expense	911,768.00	911,768.00	0.00	0.00	911,768.00	100.00 %
Fund: 260 - COMMUNITY FAC DISTRICT (CFD) - PUBLIC SAFETY Surplus ..	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 500 - GENERAL CAPITAL PROJECTS						
Revenue	14,514,635.00	14,514,635.00	0.00	0.00	-14,514,635.00	100.00 %
Expense	14,514,635.00	14,514,635.00	0.00	0.00	14,514,635.00	100.00 %
Fund: 500 - GENERAL CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 510 - COMMUNITY FACILITIES DISTRICT (CFD) - CAPITAL FUND						
Expense	1,300,000.00	1,300,000.00	0.00	0.00	1,300,000.00	100.00 %
Fund: 510 - COMMUNITY FACILITIES DISTRICT (CFD) - CAPITAL FUND To..	1,300,000.00	1,300,000.00	0.00	0.00	1,300,000.00	100.00 %
Fund: 552 - BASIC SERVICES DEVELOPMENT						
Revenue	325,677.00	325,677.00	0.00	0.00	-325,677.00	100.00 %
Fund: 552 - BASIC SERVICES DEVELOPMENT Total:	325,677.00	325,677.00	0.00	0.00	-325,677.00	100.00 %
Fund: 554 - GENERAL PLAN DEVELOPMENT						
Revenue	27,183.00	27,183.00	0.00	0.00	-27,183.00	100.00 %
Fund: 554 - GENERAL PLAN DEVELOPMENT Total:	27,183.00	27,183.00	0.00	0.00	-27,183.00	100.00 %
Fund: 555 - RECREATIONAL FACILITIES DEVELOPMENT						
Revenue	359,663.00	359,663.00	0.00	0.00	-359,663.00	100.00 %
Fund: 555 - RECREATIONAL FACILITIES DEVELOPMENT Total:	359,663.00	359,663.00	0.00	0.00	-359,663.00	100.00 %
Fund: 556 - TRAFFIC IMPACT DEVELOPMENT						
Revenue	163,895.00	163,895.00	0.00	0.00	-163,895.00	100.00 %
Expense	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
Fund: 556 - TRAFFIC IMPACT DEVELOPMENT Surplus (Deficit):	13,895.00	13,895.00	0.00	0.00	-13,895.00	100.00 %
Fund: 558 - RAILROAD CROSSING DEVELOPMENT						
Revenue	178,606.00	178,606.00	0.00	0.00	-178,606.00	100.00 %
Fund: 558 - RAILROAD CROSSING DEVELOPMENT Total:	178,606.00	178,606.00	0.00	0.00	-178,606.00	100.00 %
Fund: 559 - POLICE FACILITIES DEVELOPMENT						
Revenue	274,163.00	274,163.00	0.00	0.00	-274,163.00	100.00 %
Expense	1,450,000.00	1,450,000.00	0.00	0.00	1,450,000.00	100.00 %
Fund: 559 - POLICE FACILITIES DEVELOPMENT Surplus (Deficit):	-1,175,837.00	-1,175,837.00	0.00	0.00	1,175,837.00	100.00 %
Fund: 560 - FIRE STATION DEVELOPMENT						
Revenue	325,677.00	325,677.00	0.00	0.00	-325,677.00	100.00 %
Fund: 560 - FIRE STATION DEVELOPMENT Total:	325,677.00	325,677.00	0.00	0.00	-325,677.00	100.00 %
Fund: 562 - ROAD AND BRIDGE DEVELOPMENT						
Revenue	1,513,156.00	1,513,156.00	0.00	0.00	-1,513,156.00	100.00 %
Expense	2,250,000.00	2,250,000.00	0.00	0.00	2,250,000.00	100.00 %
Fund: 562 - ROAD AND BRIDGE DEVELOPMENT Surplus (Deficit):	-736,844.00	-736,844.00	0.00	0.00	736,844.00	100.00 %
Fund: 564 - RECYCLED WATER DEVELOPMENT						
Revenue	361,067.00	361,067.00	0.00	0.00	-361,067.00	100.00 %
Fund: 564 - RECYCLED WATER DEVELOPMENT Total:	361,067.00	361,067.00	0.00	0.00	-361,067.00	100.00 %
Fund: 566 - EMERGENCY PREPAREDNESS DEVELOPMENT						
Revenue	346,593.00	346,593.00	0.00	0.00	-346,593.00	100.00 %
Fund: 566 - EMERGENCY PREPAREDNESS DEVELOPMENT Total:	346,593.00	346,593.00	0.00	0.00	-346,593.00	100.00 %
Fund: 567 - COMMUNITY PARK DEVELOPMENT						
Revenue	588,630.00	588,630.00	0.00	0.00	-588,630.00	100.00 %
Fund: 567 - COMMUNITY PARK DEVELOPMENT Total:	588,630.00	588,630.00	0.00	0.00	-588,630.00	100.00 %
Fund: 569 - NEIGHBORHOOLD PARK DEVELOPMENT						
Revenue	712,342.00	712,342.00	0.00	0.00	-712,342.00	100.00 %
Fund: 569 - NEIGHBORHOOLD PARK DEVELOPMENT Total:	712,342.00	712,342.00	0.00	0.00	-712,342.00	100.00 %
Fund: 600 - INTERNAL SERVICE FUND						
Revenue	1,217,354.00	1,217,354.00	0.00	0.00	-1,217,354.00	100.00 %
Expense	1,544,936.00	1,544,936.00	0.00	0.00	1,544,936.00	100.00 %

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 600 - INTERNAL SERVICE FUND Surplus (Deficit):	-327,582.00	-327,582.00	0.00	0.00	327,582.00	100.00 %
Fund: 700 - WASTEWATER FUND						
Revenue	12,858,001.00	12,858,001.00	0.00	0.00	-12,858,001.00	100.00 %
Expense	14,495,213.00	14,495,213.00	0.00	0.00	14,495,213.00	100.00 %
Fund: 700 - WASTEWATER FUND Surplus (Deficit):	-1,637,212.00	-1,637,212.00	0.00	0.00	1,637,212.00	100.00 %
Fund: 705 - WASTEWATER DEVELOPMENT						
Revenue	2,718,679.00	2,718,679.00	0.00	0.00	-2,718,679.00	100.00 %
Expense	3,650,000.00	3,650,000.00	0.00	0.00	3,650,000.00	100.00 %
Fund: 705 - WASTEWATER DEVELOPMENT Surplus (Deficit):	-931,321.00	-931,321.00	0.00	0.00	931,321.00	100.00 %
Fund: 710 - WASTEWATER CAPITAL PROJECTS						
Revenue	10,685,213.00	10,685,213.00	0.00	0.00	-10,685,213.00	100.00 %
Expense	10,235,213.00	10,235,213.00	0.00	0.00	10,235,213.00	100.00 %
Fund: 710 - WASTEWATER CAPITAL PROJECTS Surplus (Deficit):	450,000.00	450,000.00	0.00	0.00	-450,000.00	100.00 %
Fund: 750 - TRANSIT FUND						
Revenue	2,771,617.00	2,771,617.00	0.00	0.00	-2,771,617.00	100.00 %
Expense	2,771,617.00	2,771,617.00	0.00	0.00	2,771,617.00	100.00 %
Fund: 750 - TRANSIT FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 760 - TRANSIT CAPITAL PROJECTS						
Revenue	2,290,000.00	2,290,000.00	0.00	0.00	-2,290,000.00	100.00 %
Expense	2,290,000.00	2,290,000.00	0.00	0.00	2,290,000.00	100.00 %
Fund: 760 - TRANSIT CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 840 - COMMUNITY FACILITIES DISTRICT (CFD) - BOND MGMT						
Revenue	19,361,652.00	19,361,652.00	0.00	0.00	-19,361,652.00	100.00 %
Expense	19,087,501.00	19,087,501.00	0.00	0.00	19,087,501.00	100.00 %
Fund: 840 - COMMUNITY FACILITIES DISTRICT (CFD) - BOND MGMT Sur...	274,151.00	274,151.00	0.00	0.00	-274,151.00	100.00 %
Fund: 850 - BEAUMONT FINANCING AUTHORITY (CFD)						
Revenue	3,826,866.00	3,826,866.00	0.00	0.00	-3,826,866.00	100.00 %
Expense	3,826,866.00	3,826,866.00	0.00	0.00	3,826,866.00	100.00 %
Fund: 850 - BEAUMONT FINANCING AUTHORITY (CFD) Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 855 - BEAUMONT PUBLIC IMPROVEMENT AUTHORITY						
Revenue	2,591,004.00	2,591,004.00	0.00	0.00	-2,591,004.00	100.00 %
Expense	2,591,004.00	2,591,004.00	0.00	0.00	2,591,004.00	100.00 %
Fund: 855 - BEAUMONT PUBLIC IMPROVEMENT AUTHORITY Surplus (D...	0.00	0.00	0.00	0.00	0.00	0.00 %
Report Surplus (Deficit):	5,231,470.00	5,231,470.00	0.00	0.00	-5,231,470.00	100.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	7,376,932.00	7,376,932.00	0.00	0.00	-7,376,932.00
200 - HIGHWAY USERS TAX (Gas)	0.00	0.00	0.00	0.00	0.00
201 - STATE - SB1 FUNDING	276,069.00	276,069.00	0.00	0.00	-276,069.00
202 - SALES TAX - MEASURE A	1,100.00	1,100.00	0.00	0.00	-1,100.00
205 - MOTOR VEHICLE SUBVENTION	-130,015.00	-130,015.00	0.00	0.00	130,015.00
210 - PUBLIC, EDUCATIONAL, GOVT	10,595.00	10,595.00	0.00	0.00	-10,595.00
215 - GRANTS (REIMBURSABLE)	-230,000.00	-230,000.00	0.00	0.00	230,000.00
220 - CITIZEN OPTION PUBLIC SAFET	62,569.00	62,569.00	0.00	0.00	-62,569.00
225 - ASSET SEIZURES (STATE)	2,956.00	2,956.00	0.00	0.00	-2,956.00
240 - OTHER RESTRICTED FUNDS	6,576.00	6,576.00	0.00	0.00	-6,576.00
250 - COMMUNITY FAC DISTRICT (C	0.00	0.00	0.00	0.00	0.00
255 - COMMUNITY FAC DISTRICT (C	0.00	0.00	0.00	0.00	0.00
260 - COMMUNITY FAC DISTRICT (C	0.00	0.00	0.00	0.00	0.00
500 - GENERAL CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
510 - COMMUNITY FACILITIES DISTF	-1,300,000.00	-1,300,000.00	0.00	0.00	1,300,000.00
552 - BASIC SERVICES DEVELOPMEN	325,677.00	325,677.00	0.00	0.00	-325,677.00
554 - GENERAL PLAN DEVELOPMEN	27,183.00	27,183.00	0.00	0.00	-27,183.00
555 - RECREATIONAL FACILITIES DEV	359,663.00	359,663.00	0.00	0.00	-359,663.00
556 - TRAFFIC IMPACT DEVELOPMEI	13,895.00	13,895.00	0.00	0.00	-13,895.00
558 - RAILROAD CROSSING DEVELOI	178,606.00	178,606.00	0.00	0.00	-178,606.00
559 - POLICE FACILITIES DEVELOPMI	-1,175,837.00	-1,175,837.00	0.00	0.00	1,175,837.00
560 - FIRE STATION DEVELOPMENT	325,677.00	325,677.00	0.00	0.00	-325,677.00
562 - ROAD AND BRIDGE DEVELOPN	-736,844.00	-736,844.00	0.00	0.00	736,844.00
564 - RECYCLED WATER DEVELOPM	361,067.00	361,067.00	0.00	0.00	-361,067.00
566 - EMERGENCY PREPAREDNESS I	346,593.00	346,593.00	0.00	0.00	-346,593.00
567 - COMMUNITY PARK DEVELOPN	588,630.00	588,630.00	0.00	0.00	-588,630.00
569 - NEIGHBORHOOLD PARK DEVEI	712,342.00	712,342.00	0.00	0.00	-712,342.00
600 - INTERNAL SERVICE FUND	-327,582.00	-327,582.00	0.00	0.00	327,582.00
700 - WASTEWATER FUND	-1,637,212.00	-1,637,212.00	0.00	0.00	1,637,212.00
705 - WASTEWATER DEVELOPMENT	-931,321.00	-931,321.00	0.00	0.00	931,321.00
710 - WASTEWATER CAPITAL PROJE	450,000.00	450,000.00	0.00	0.00	-450,000.00
750 - TRANSIT FUND	0.00	0.00	0.00	0.00	0.00
760 - TRANSIT CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
840 - COMMUNITY FACILITIES DISTF	274,151.00	274,151.00	0.00	0.00	-274,151.00
850 - BEAUMONT FINANCING AUTH	0.00	0.00	0.00	0.00	0.00
855 - BEAUMONT PUBLIC IMPROVEI	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	5,231,470.00	5,231,470.00	0.00	0.00	-5,231,470.00

**City of Beaumont
Prior Year CIP Projects 2016-2022**

Project #	Project Name	Budget Allocation	Status	Funding Source
104	CF104 City Hall and BLDG B	\$ 3,193,345	Construction	Basic Services DIF, SLFRF, ISFB
2016-003	Potrero Interchange- Phase 1 & 2	\$ 66,600,664	Phase 1 Complete, Phase 2 Seeking Funds	Grants/ Developer Contributions
2017-001	Pennsylvania Avenue/Ramp Additions	\$ 3,950,000	In design	Road & Bridge DIF
2017-005	WWTP Exp PH 1 & Advanced R	\$ 76,334,187	In construction	Bonds, WW DIF, Recycled Water DIF, CFD
2017-006	Brine Pipeline to San Bernardino	\$ 40,572,639	In construction	Bonds, WW DIF, Recycled Water DIF, CFD
2017-009	Pennsylvania Widening	\$ 4,018,000	In Design	TUMF, Road & Bridge DIF
2017-012	Pennsylvania Ave/UPR Grade Separation	\$ 2,250,000	In Design	Railroad DIF
2017-027	Oak Valley/I-10 Interchange Design	\$ 7,000,000	Design	TUMF, Grants
2017-028	Potrero Fire Station	\$ 8,650,000	Design	Fire Station DIF, General Fund, Bonds
2019-004	CNG Station	\$ 2,830,156	Design	Transit Grants
2019-009	2nd Street Extension Feasibility / Design	\$ 200,000	Design	Road & Bridge
2019-010	PLC Upgrade Construction	\$ 700,000	Construction	WW Funds, CFD
2019-012	WQMP & WWTP Permit	\$ 50,000	In process	WW Funds
2019-013	Wastewater Master Plan	\$ 350,000	In process	WW Funds
2019-018	PLC Upgrade Design	\$ 50,000	Design	WW Funds
2019-019	Beaumont Master Drainage Plan - Line 2 Stage 1	\$ 5,000,000	Design	Grant
R-01	Oak Valley Pkwy Expansion I10-Desert Lawn Phase 2	\$ 600,000	Design	Road & Bridge DIF
R-02	Citywide Traffic Signal Upgrade & Capacity Improvement Phase 1	\$ 150,000	Design/Construction	Traffic Signal DIF
R-03	Annual Citywide Street Rehabilitation and Maintenance 20/21	\$ 2,141,201	Design	Measure A
R-04	Annual Citywide Street Rehabilitation and Maintenance 20/21	\$ 1,436,733	Design	SB1
R-05	2020 Mid Year Street Enhancement Program	\$ 3,500,000	Construction	General Fund
R-06	2021 Mid Year Street Enhancement Program	\$ 2,000,000	Design	General Fund
R-07	Cherry Channel Drainage Project	\$ 750,000	Design	General Fund
R-08	Annual Citywide Street Rehabilitation and Maintenance 21/22	\$ 1,060,000		Measure A
R-09	Annual Citywide Street Rehabilitation and Maintenance 21/22	\$ 863,763		SB1
R-10	Citywide Street Improvements 21/22 - CDBG	\$ 130,000		CDBG Grant
R-11	Citywide Traffic Signal Upgrade & Capacity Improvement	\$ 150,000		Traffic Signal DIF
P-01	Stewart Park Splash Park	\$ 1,145,000	Design	Community Park DIF
P-02	Rangel Park Splash Park	\$ 500,000	Design	Neighborhood DIF
P-03	Nicklaus Park Splash Park	\$ 850,000	Design	Neighborhood DIF
P-04	Sports Park Field Lighting and Field Expansion	\$ 1,000,000	Design	Regional Park DIF
P-05	Nicklaus Park Field Lighting and Field Expansion	\$ 900,000	Design	Regional Park DIF
P-06	Sports Park Support Building for Leagues	\$ 300,000	Design	Recreation Facilities DIF
P-07	Nicklaus Park Support Building for Leagues	\$ 300,000	Design	Recreation Facilities DIF
P-08	Nicklaus Park Skate Park	\$ 300,000	Design	Recreation Facilities DIF

P-09	Playground Shade Covers - Phase 1	\$ 250,000	Design	CFD
P-10	Stewart Park Redevelopment and Skate Park	\$ 7,000,000	Design	CFD, General Fund
P-11	Rangel Park - Ball Field Lights, Electrical and Playground	\$ 867,213	Design	CFD, CDBG
P-12	Playground Shade Covers - Phase 2	\$ 250,000		CFD
P-13	Three Rings Ranch Park Improvements	\$ 177,952	Design	Grant
PS-01	New Police Station Feasibility Study	\$ 250,000	In process	Police Facilities Mitigation DIF
PS-02	Police Station Renovations	\$ 250,000	Construction	CFD
PS-03	Fire Station Renovations	\$ 250,000	Construction	CFD
PS-04	Public Safety Radio System Upgrade	\$ 836,680		General Fund, Grants, Public Safety CFD
PS-05	Fire Truck Purchase	\$ 1,400,000		Grant SLFRF
CD-01	SB2 Grant - Housing Code Updates	\$ 160,000	In process	Grant
CD-02	Leap Grant - Housing Element Update	\$ 150,000	In process	Grant
T-01	Electric Shuttle Vehicles	\$ 272,673	In process	Transit Grants
T-02	Fleet Maintenance and Operations Facility - Construction	\$ 1,220,667	Design	Transit Grants
T-03	Bus Stop Rehabilitation & Passenger Amenities	\$ 179,443	Construction	Transit Grants
T-04	Shop Building Maintenance	\$ 55,524	Construction	Transit Grants
T-05	Bus Wraps/ Brand Logo Update- Phase 1	\$ 101,950	In process	Transit Grants
T-06	Shop Tools and Lifts	\$ 11,974	In process	Transit Grants
T-07	Vehicle Replacements - Phase 1	\$ 1,400,000		Transit Grants
T-08	Fleet Video Cameras	\$ 110,000		Transit Grants
T-09	Paratransit Scheduling Software	\$ 14,000		Transit Grants
T-10	Shop Tools and Lifts	\$ 60,000		Transit Grants
F-01	City Hall Landscaping and Painting	\$ 250,000	Design	General Fund
WW-01	I&I Rehabilitation Project - Phase 1	\$ 200,000	In process	Wastewater
WW-02	I&I Rehabilitation Project - Phase 2 - Flow Meters	\$ 200,000		Wastewater
WW-03	Wastewater Rate Study	\$ 200,000		Wastewater
WW-04	16" Mesa Force Main and Pump Replacement Design	\$ 450,000		Wastewater DIF
WW-05	Mesa Lift Station - Wet Well Capacity Increase Design	\$ 400,000		State & Local Fiscal Recovery Funds Program
ISFB-01	City Hall Roofing	\$ 20,100	Design	ISFB
ISFB-02	City Hall Fire System Upgrades - Remodeled Spaces	\$ 45,749	Design	ISFB
ISFB-03	City Hall Bathrooms	\$ 20,249	Design	ISFB
ISFB-04	City Hall HVACs - Gym and Remodeled Spaces	\$ 35,249	Design	ISFB
ISFB-05	Fire Station 66 - HVAC	\$ 49,399		ISFB
ISFB-06	Police Station - HVAC	\$ 157,791		ISFB
ISFB-07	Police Station - Concrete Walkway Trip Hazards	\$ 25,000		ISFB
ISFB-08	Grounds Smart Irrigation	\$ 109,000		ISFB
ISFB-09	Building B - Window Replacement	\$ 3,695	Ready to Bid	ISFB

Five Year Capital Improvement Plan FY 23-27

Funding Source: TUMF

Project Name	Project Number	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	Future Funding	TOTAL
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source: Basic Services DIF

Project Name	Project Number	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	Future Funding	TOTAL
New City Hall							\$ 18,000,000	\$ 18,000,000
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000,000	\$ 18,000,000

Funding Source: Road & Bridge DIF

Project Name	Project Number	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	Future Funding	TOTAL
2nd Street Extension Construction		\$ 1,500,000	\$ 1,300,000					\$ 2,800,000
1st Street Widening Penn to Beaumont Ave Design & Construction							\$ 1,600,000	\$ 1,600,000
TOTAL		\$ 1,500,000	\$ 1,300,000	\$ -	\$ -	\$ -	\$ 1,600,000	\$ 4,400,000

Funding Source: Traffic Signal DIF

Project Name	Project Number	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	Future Funding	TOTAL
Citywide Traffic Signal Upgrade & Capacity Improvement Phase 3		\$ 150,000						\$ 150,000
Citywide Traffic Signal Upgrade & Capacity Improvement Phase 4			\$ 150,000					\$ 150,000
Citywide Traffic Signal Upgrade & Capacity Improvement Phase 5				\$ 150,000				\$ 150,000
TOTAL		\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 450,000

Funding Source: Community Park DIF

Project Name	Project Number	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	Future Funding	TOTAL
								\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source: Neighborhood Park DIF

Project Name	Project Number	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	Future Funding	TOTAL
								\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source: Regional Park DIF

Project Name	Project Number	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	Future Funding	TOTAL
								\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source: Recreation Facilities DIF

Project Name	Project Number	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	Future Funding	TOTAL
								\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Funding Source: Fire Station DIF

Project Name	Project Number	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	Future Funding	TOTAL
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source: Police Facilities Mitigation DIF

Project Name	Project Number	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	Future Funding	TOTAL
Building C Renovation		\$ 750,000						\$ 750,000
New Police Station Design		\$ 700,000						\$ 700,000
TOTAL		\$ 1,450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450,000

Funding Source: Public Safety CFD

Project Name	Project Number	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	Future Funding	TOTAL
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source: CFD

Project Name	Project Number	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	Future Funding	TOTAL
New Police Station Design		\$ 1,300,000	\$ 1,500,000					\$ 2,800,000
TOTAL		\$ 1,300,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,800,000

Funding Source: Measure A

Project Name	Project Number	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	Future Funding	TOTAL
Annual Citywide Street Rehabilitation and Maintenance 22/23		\$ 604,800						\$ 604,800
Annual Citywide Street Rehabilitation and Maintenance 23/24			\$ 616,800					\$ 616,800
Annual Citywide Street Rehabilitation and Maintenance 24/25				\$ 629,200				\$ 629,200
Annual Citywide Street Rehabilitation and Maintenance 25/26					\$ 641,600			\$ 641,600
Annual Citywide Street Rehabilitation and Maintenance 26/27						\$ 654,400		\$ 654,400
TOTAL		\$ 604,800	\$ 616,800	\$ 629,200	\$ 641,600	\$ 654,400	\$ -	\$ 3,146,800

Funding Source: RMRA/SB 1

Project Name	Project Number	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	Future Funding	TOTAL
Annual Citywide Street Rehabilitation and Maintenance 22/23		\$ 892,435						\$ 892,435
Annual Citywide Street Rehabilitation and Maintenance 23/24			\$ 900,840					\$ 900,840
Annual Citywide Street Rehabilitation and Maintenance 24/25				\$ 898,837				\$ 898,837
Annual Citywide Street Rehabilitation and Maintenance 25/26					\$ 908,101			\$ 908,101
Annual Citywide Street Rehabilitation and Maintenance 26/27						\$ 916,000		\$ 916,000
TOTAL		\$ 892,435	\$ 900,840	\$ 898,837	\$ 908,101	\$ 916,000	\$ -	\$ 4,516,213

Funding Source: Grants

Project Name	Project Number	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	Future Funding	TOTAL
Pennsylvania Ave/UPRR Grade Separation - Construction							\$ 40,000,000	\$ 40,000,000
California Ave/UPRR Grade Separation - Construction							\$ 34,000,000	\$ 34,000,000
Oak Valley/I-10 Interchange - Construction							\$ 65,000,000	\$ 65,000,000
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,000,000	\$ 139,000,000

Funding Source: Transit Grants

Project Name	Project Number	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	Future Funding	TOTAL
Bus Prediction Platform		\$ 260,000						\$ 260,000
2-Electric Support Vehicles		\$ 80,000						\$ 80,000
Shop Truck		\$ 150,000						\$ 150,000
Microtransit Feasibility Analysis		\$ 100,000						\$ 100,000
2-EZ Rider II Buses		\$ 1,700,000						\$ 1,700,000
TOTAL		\$ 2,290,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,290,000

Funding Source: Asset Forfeiture

Project Name	Project Number	FY21/22	FY22/23	FY23/24	FY24/25	FY26/27	Future Funding	TOTAL
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source: CDBG Grants

Project Name	Project Number	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	Future Funding	TOTAL
Citywide Street Improvements 22/23 - CDBG		\$ 130,000						\$ 130,000
Citywide Street Improvements 23/24 - CDBG			\$ 130,000					\$ 130,000
Citywide Street Improvements 24/25 - CDBG				\$ 130,000				\$ 130,000
Citywide Street Improvements 25/26- CDBG					\$ 130,000			\$ 130,000
Citywide Street Improvements 26/27- CDBG						\$ 130,000		\$ 130,000
TOTAL		\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ -	\$ 650,000

Funding Source: General Fund

Project Name	Project Number	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	Future Funding	TOTAL
Sundance Detention Basin Concrete Replacement				\$ 700,000				\$ 700,000
Michigan Ave Storm Drain Culvert Crossing		\$ 30,200						\$ 30,200
Memorial Park Plaza		\$ 1,750,000						\$ 1,750,000
Memorial Park Plaza Cameras		\$ 50,000						\$ 50,000
3rd St to California Ave Storm Drain			\$ 650,000					\$ 650,000
Pavement Management Study			\$ 250,000					\$ 250,000
Mid Year Street Enhancement Program 2022		\$ 907,200						\$ 907,200
Mid Year Street Enhancement Program 2023			\$ 925,200					\$ 925,200
Mid Year Street Enhancement Program 2024				\$ 943,800				\$ 943,800
Mid Year Street Enhancement Program 2025					\$ 962,400			\$ 962,400
Mid Year Street Enhancement Program 2026						\$ 981,600		\$ 981,600
Storm Drain Facilities							\$ 1,000,000	\$ 1,000,000
Storm Drain Master Plan							\$ 500,000	\$ 500,000
Parking Garage Facility - Downtown							\$ 10,000,000	\$ 10,000,000
TOTAL		\$ 2,737,400	\$ 1,825,200	\$ 1,643,800	\$ 962,400	\$ 981,600	\$ 11,500,000	\$ 19,650,400

Funding Source: Wastewater

Project Name	Project Number	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	Future Funding	TOTAL
I&I Rehabilitation Project - Phase 3			\$ 200,000					\$ 200,000
4th Street Manhole Replacement		\$ 200,000						\$ 200,000
Oak Valley Lift Station Access Point		\$ 210,000						\$ 210,000
Vactor Dump Station		\$ 450,000						\$ 450,000
UV Bulb Replacement			\$ 50,000	\$ 50,000	\$ 50,000			\$ 150,000
RO Module Replacement					\$ 300,000			\$ 300,000
TOTAL		\$ 860,000	\$ 250,000	\$ 50,000	\$ 350,000	\$ -	\$ -	\$ 1,510,000

Funding Source: Wastewater DIF

Project Name	Project Number	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	Future Funding	TOTAL
16" Mesa Force Main Construction		\$ 2,000,000	\$ 2,000,000					\$ 4,000,000
Mesa Lift Station Pump Capacity Enhancement Construction		\$ 750,000						\$ 750,000
Mesa Lift Station - Construction		\$ 900,000	\$ 700,000					\$ 1,600,000
TOTAL		\$ 3,650,000	\$ 2,700,000	\$ -	\$ -	\$ -	\$ -	\$ 6,350,000

Funding Source: State and Local Fiscal Recovery Funds Program

Project Name	Project Number	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	Future Funding	TOTAL
Mesa Lift Station - Construction		\$ 100,000	\$ 2,300,000					\$ 2,400,000
TOTAL		\$ 100,000	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ 2,400,000

Funding Source: Internal Service Fund

Project Name	Project Number	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	Future Funding	TOTAL
Grace Roof Remove & Replace		\$ 350,000						\$ 350,000
								\$ -
								\$ -
								\$ -
TOTAL		\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000

Funding Source: WW Internal Service Fund-Repair and Replacement

Project Name	Project Number	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	Future Funding	TOTAL
Lift Station Spare Pump Program		\$ 300,000						\$ 300,000
VFD		\$ 250,000						\$ 250,000
								\$ -
								\$ -
TOTAL		\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000



Staff Report

TO: Successor Agency
FROM: Kyle Warsinski, Economic Development Manager
DATE: June 21, 2022
SUBJECT: Resolution: To Request Formal Dissolution of the Beaumont Successor Agency from the Oversight Board

Background and Analysis:

Redevelopment Agencies across the State of California were dissolved by the California State Legislature on February 1, 2012. At that time, the City of Beaumont, like other municipalities across the state elected to serve as a Successor Agency for their former redevelopment agencies. Each Successor Agency was tasked with following the law to unwind prior redevelopment activities, pay-off outstanding debts, and dispose of redevelopment agency owned properties.

Health and Safety Code (HSC) section 34187 (b) states that when all enforceable obligations have been retired or paid off, all real property has been disposed, and all outstanding litigation has been resolved, the Successor Agency shall, within 30 days of meeting the criteria above, submit to the oversight board a request, with a copy of the request to the County Auditor-Controller (CAC), to formally dissolve the successor agency.

Beaumont completed its last annual Recognized Obligation Payment Schedule (ROPS) for the period of July 1, 2018 through June 30, 2019 (ROPS 18-19). This ROPS retired all enforceable obligations held by the Beaumont Successor Agency.

On February 1, 2012, the Beaumont Redevelopment Agency owned three properties. The two properties which comprise the Beaumont Sports Park were transferred on June 14, 2013. The third property, 52 acres to be used for the City's sewer operations was included on the state approved Long Range Property Management Plan (LRPMP) and was transferred on March 17, 2022.

The last item needed to satisfy the provisions of Health and Safety Code section 34187 (b) was to resolve all outstanding litigation. Beaumont had one item classified under

this section, an outstanding amount owed to the State of California as a result of the Due Diligence Reviews. The City of Beaumont and the CA State Department of Finance entered into an installment payment agreement on December 3, 2015. At that time the amount owned was \$2,275,912. On February 4, 2022, the City of Beaumont paid the 2022 amount as well as the 2023 amount pursuant to the agreement. This combined payment satisfied the payment obligations contained in the installment agreement.

With all criteria specified under HSC section 34187 (b) met, the City of Beaumont Successor Agency is ready to dissolve. Staff has requested the Countywide Oversight Board approve the dissolution of the Beaumont Successor Agency at its meeting to be held on July 21, 2022.

Fiscal Impact:

City Staff estimates the cost to prepare this report is \$250.

Recommended Action:

Waive the full reading and adopt by title only, "A Resolution to Request Formal Dissolution of the Successor Agency from the Oversight Board;" and Adjourn the meeting of the Beaumont Successor Agency and reconvene the meeting of the Beaumont City Council.

Attachments:

- A. Resolution to Request Formal Dissolution of the Successor Agency from the Oversight Board.

RESOLUTION _____

A RESOLUTION OF THE CITY OF BEAUMONT SUCCESSOR AGENCY TO REQUEST FORMAL DISSOLUTION OF THE SUCCESSOR AGENCY FROM THE OVERSIGHT BOARD

WHEREAS, the City of Beaumont Successor Agency (“Successor Agency”) elected to become the successor agency to the former Redevelopment Agency of the City of Beaumont; and

WHEREAS, pursuant to Health and Safety Code Section 34177(e), the Successor Agency is responsible for disposing of assets and properties of the dissolved Agency, as directed by the Oversight Board, expeditiously and in a manner aimed at maximizing value; and

WHEREAS, Health and Safety Code Section 34187 provides that when all of the enforceable obligations have been retired or paid off, all real property has been disposed of pursuant to Health & Safety Code Section 34181 or 34191.4, and all outstanding litigation has been resolved, the Successor Agency shall, within 30 days of meeting the aforementioned criteria, submit to the Riverside County Oversight Board (“Oversight Board”) a request, with a copy of the request to the County Auditor-Controller, to formally dissolve the Successor Agency;

WHEREAS, the Successor Agency completed its last annual Recognized Obligation Payment Schedule (“ROPS”) for the period of July 1, 2018 through June 30, 2019 (ROPS 18-19) which retired all enforceable obligations held by the Successor Agency; and

WHEREAS, the Successor Agency transferred the last remaining real property asset to the City as provided in the Long Range Property Management Plan on March 17, 2022;

WHEREAS, the City of Beaumont and the CA State Department of Finance entered into an installment payment agreement on December 3, 2015 whereby the only potential litigation was resolved and which was paid in full on February 4, 2022.

WHEREAS, the enforceable obligations have been retired or paid off, all real property has been disposed of pursuant to Health & Safety Code Section 34181 or 34191.4, and all outstanding litigation has been resolved;

WHEREAS, upon receipt of the request to dissolve, the Oversight Board shall approve the request within 30 days, and shall submit the request to the Department of Finance.

WHEREAS, under Health & Safety Code Section 34187(f), when the Department of Finance has approved a request to formally dissolve the Successor Agency, the Successor Agency shall take both of the following steps within 100 days of the Department’s notification:

(1) Dispose of all remaining assets as directed by the Oversight Board. Any proceeds from the disposition of assets shall be transferred to the county auditor-controller for distribution to the affected taxing entities pursuant to Section 34183.

(2) Notify the Oversight Board that it has complied with paragraph (1).

WHEREAS, upon receipt of the notification required in paragraph (2) of subdivision (e) of Health & Safety Code Section 34197, the Oversight Board shall verify all obligations have been retired or paid off, all outstanding litigation has been resolved, and all remaining assets have been disposed of with any proceeds remitted to the Riverside County Auditor-Controller for distribution to the affected taxing entities; and within 14 days of verification, the Oversight Board shall adopt a final resolution of dissolution for the Successor Agency, which shall be effective immediately, which resolution shall be submitted to the sponsoring entity, the County Auditor-Controller, the State Controller's Office, and the Department of Finance by electronic means and in a manner of each entity's choosing.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE SUCCESSOR AGENCY hereby resolves as follows:

Section 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. CEQA Compliance. The request for dissolution of the Successor Agency does not involve any action that may have a significant effect on the environment. As a result, such action does not constitute a project subject to the requirements of the California Environmental Quality Act.

Section 3. Request to Dissolve. The Beaumont Successor Agency hereby requests that the Riverside County Oversight Board take action along with the Department of Finance to formally dissolve the Successor Agency. The City Manager or her designee is hereby authorized and directed to take such actions, and execute such documents, if any, required to carry out this Resolution.

Section 4. Severability. If any provision of this Resolution or the application of any such provision to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of this Resolution that can be given effect without the invalid provision or application, and to this end the provisions of this Resolution are severable. The Beaumont Successor Agency declares that the Beaumont Successor Agency would have adopted this Resolution irrespective of the invalidity of any particular portion of this Resolution.

MOVED, PASSED AND ADOPTED this 21st day of June, 2022, upon the following vote:

AYES:

NOES:
ABSTAIN:
ABSENT:

SUCCESSOR AGENCY

By: _____
Lloyd White, Chair

ATTEST:

Steve Mehlman, Secretary



Staff Report

TO: City Council
FROM: Jennifer Ustation, Finance Director
DATE: June 21, 2022
SUBJECT: Cost Allocation Plans

Background and Analysis:

The City of Beaumont's FY2021 Independent Audit Report contains audit finding 2021-001 which concerns that the City has not had a formal Cost Allocation Plan performed for charging of its costs to federally funded projects and has been a carryover finding since 2018. The City does have a formal cost allocation plan for cost allocation of administrative costs to the various funds within the City, however this was completed in April 2016. Updates to the plan should be done periodically in accordance with best practices.

The City Council approved a contract on December 7, 2021, with Revenue and Cost Specialists (RCS), to complete a full cost allocation plan. RCS has completed a cost allocation plan that the City can use to reimburse indirect costs from federal and state grants, and have also completed a cost allocation plan that will allow the City to allocate costs to funds and programs for their fair share of administrative costs based on current circumstances.

Once City Council approves the cost allocation plan, the audit finding will have been addressed and removed from the next Annual Comprehensive Financial Report. RCS will be providing software that will allow staff to update the plans periodically to comply with best practice.

Fiscal Impact:

There is no fiscal impact with the adoption of these reports.

Recommended Action:

Review and approve both cost allocation plans.

Attachments:

- A. OMB Cost Allocation Plan
- B. Beaumont Cost Allocation Plan
- C. RCS Presentation

OMB Cost Allocation Plan for the City of Beaumont

FY 2020-21



Prepared by:
Revenue & Cost Specialists, LLC
1519 E Chapman Ave, Ste C
Fullerton, CA 92831
www.revenuecost.com
(714) 992-9020

City of Beaumont OMB Indirect Cost Plan Description of Schedules

Section 1 - Letter of Certification

The Letter of Certification contains the Indirect Cost Rates and the divisions that those rates should be applied against. The detail for these Indirect Cost Rates is located in Section 2 – Indirect Cost Rate Calculation under the row for that particular division.

Section 2 - Indirect Cost Rate Calculation

This section contains the summary of the calculations for the allocations of the indirect cost pool departments to the end-user departments. The City-Wide First Allocations come from Section 6 – Detail of First and Second Allocations on page 21. The City-Wide Second Allocations come from Section 6 – Detail of First and Second Allocations on page 22.

The First and Second Allocations add up to become the City-Wide Total Allocation. This number is then divided by the total salaries and benefits in that division to calculate the City-Wide Percent of Salaries and Benefits.

Section 3 – Organization Chart

This section contains the City's Organization Chart.

Section 4 – Statement of Function & Benefit/Detail of Indirect Expenses

This section contains the line-item expense detail and allowable expenses for each of the indirect cost pools, as well as the description of the services provided. These numbers balance to the Expenditure Detail Reports in Section 7, which reconciles with the ACFR Detail Reports in Section 8.

Section 5 – Detail of Allocation Factors

This section contains the allocation factor used for each indirect cost pool, as well as the actual allocation factor data. The back-up detail for each of the allocation factors is located in Section 9.

Section 6 – Detail of First and Second Allocations

This section contains the results of applying the Allocation Factors against the Indirect Expenses. The First Allocation, on page 21, is calculated by applying the Indirect Expense for each indirect cost pool, from Section 4, against the percentage created from the allocation factor data for each user department, from Section 5. The sum for each indirect cost pool, on page 22, matches the allowable expenses from Section 4.

The Second Allocation, on page 22, allocates the first allocations to indirect cost pool departments to the end-user departments. This is done to allocate all of the costs of each indirect cost pool, including its support costs from other indirect cost pools. The sum of each indirect cost pool, on page 22, matches the First Allocation total allocated to each indirect cost pool department on page 21.

Section 7 – Expenditure Detail Reports

This section contains the final audited line-item expenditures for every fund in the City. These numbers balance to the ACFR Detail Reports in Section 8. These numbers are also used for the Indirect Expenses in Sections 4 and 6.

Section 8 – ACFR Detail Reports

This section contains the Summary of Expenditure Reports from the Annual Comprehensive Financial Report for the Year ended June 30, 2021, as well as Balance Sheets for some other funds. Following after these reports, and in this same section, is a report which shows how each fund is balanced between the ACFR Reports (ACFR TOTAL Column) and the Expenditure Detail Reports (EXPENSE REPORT Column) in Section 7. Where they do not balance, an explanation is identified to explain the difference

Section 9 – Allocation Factor Backup Detail

This section contains the backup data for each of the allocation factors in Section 5 and how, in some cases, department-wide data was applied to the division level. In these cases, the note at the top of the appropriate column identifies the method to spread that data to the division level as either by Budget or FTE.

Section 1

Letter of Certification

ICAP/ICRP SUBMISSION CERTIFICATION

City of Beaumont Indirect Cost Rate FY 2020-21

The indirect cost rate plan contained herein is for use on grants, contracts and other agreements with the Federal Government and the California Department of Transportation (Department), subject to the provisions in Section II. This rate(s) was prepared by the City of Beaumont (BGA) and accepted by the Department.

SECTION I: Rates

Rate Type*	Effective Period	Rate	Applicable To
Final	7/1/20 to 6/30/21	46.28%	Community Development
Final	7/1/20 to 6/30/21	55.95%	Community Services
Final	7/1/20 to 6/30/21	28.76%	Community Enhancement
Final	7/1/20 to 6/30/21	20.71%	Police
Final	7/1/20 to 6/30/21	28.65%	Building & Safety
Final	7/1/20 to 6/30/21	28.72%	Public Works
Final	7/1/20 to 6/30/21	33.58%	Street Maintenance
Final	7/1/20 to 6/30/21	39.80%	Sewer
Final	7/1/20 to 6/30/21	29.87%	Transit

*Base: Total Direct Salaries and Wages plus fringe benefits

SECTION II: General Provisions

A. Limitations:

The rate(s) in this Agreement is subject to any statutory or administrative limitations and applies to a given grant, contract, or other agreement only to the extent that funds are available. Acceptance of the rate(s) is subject to the following conditions: (1) Only costs incurred by the BGA were included in its indirect cost pool as finally accepted; such costs are legal obligations of the BGA and are allowable under the governing cost principles; (2) The same costs that have been treated as indirect costs are not claimed as direct costs; (3) Similar types of costs have been accorded consistent accounting treatment; (4) The information provided by the BGA which was used to establish the rate(s) is not later found to be materially incomplete or inaccurate by the Federal Government or the Department. In such situations the rate(s) would be subject to renegotiation at the discretion of the Federal Government or the Department; (5) Prior actual costs used in the calculation of the approved rate(s) are contained in the BGA's Single Audit which was prepared in accordance with 2 CFR 200. If a Single Audit is not required to be performed, then audited financial statements should be used to support the prior actual costs; and, (6) For fixed and final rates, the rate(s) is based either on an estimate of the costs to be

incurred or actual costs incurred during the period. For predetermined rates, the rate(s) will be based on actual costs or prior actual costs only.

B. Accounting Changes:

This Agreement is based on the accounting system purported by the BGA to be in effect during the Agreement period. Changes to the method of accounting for costs which affect the amount of reimbursement resulting from the use of this Agreement require prior approval of the authorized representative of the cognizant agency. Such changes include, but are not limited to, changes in the charging of a particular type of cost from indirect to direct. Failure to obtain approval may result in cost disallowances.

C. Final Rate:

The final rates used in this Agreement are based on actual costs for the period covered by the rates.

D. Audit Adjustments:

Immaterial adjustments resulting from the audit of information contained in this plan shall be compensated for in the subsequent indirect cost plans approved after the date of the audit adjustment. Material audit adjustments will require reimbursement from the BGA. For rates covering a future fiscal year, unallowable costs will be removed from the indirect cost pools and the rates appropriately adjusted.

E. Record Retention:

The proposal and all related documentation must be retained for audit in accordance with the record retention requirements of the State or Federal agreements for which the indirect rates will be billed or for three years after the fiscal year for which the rates are calculated, whichever is longer.

F. Use by Other Federal Agencies:

Authority to accept this agreement by the Department has been delegated by the Federal Highway Administration, California Division. The purpose of this acceptance is to permit the BGA to bill indirect costs to Title 23 funded projects administered by the Federal Department of Transportation (DOT).

The acceptance will also be used by the Department in state-only funded projects.

G. Other:

If any Federal contract, grant, or other agreement is reimbursing indirect costs by a means other than the accepted rate(s) in this Agreement, the BGA should (1) credit such costs to the affected programs, and (2) apply the accepted rate(s) to the appropriate base to identify the proper amount of indirect costs allocable to these programs.

CERTIFICATION OF INDIRECT COSTS

This is to certify that I, _____, have reviewed the indirect cost rate proposal submitted herewith and to the best of my knowledge and belief:

- (1) All costs included in the proposal to establish billing of an indirect cost rate(s) for fiscal year 2020-21 (July 1, 2020 to June 30, 2021) are allowable in accordance with the requirements of the Federal and State award(s) to which they apply and 2 Code of Federal Regulations (CFR), Part 200, "Cost Principles", Subpart E, and Appendices V & VII for State, Local, and Indian Tribal Governments. Unallowable costs have been adjusted for in allocating costs as indicated in the cost allocation plan.
- (2) All costs included in this proposal are properly allocable to Federal and State awards on the basis of a beneficial or causal relationship between the expenses incurred and the agreements to which they are allocated in accordance with applicable requirements. Further, the same costs that have been treated as indirect costs have not been claimed as direct costs. Similar types of costs have been accounted for consistently and the Federal Government and the Department will be notified of any accounting changes that would affect the fixed, final, or predetermined rate(s).
- (3) I understand that if a rate extension is granted, I may not request a rate review until the extension period ends and that at the end of the extension period, I must re-apply to develop and negotiate a rate(s).
- (4) I understand that the ICAP/ICRP package along with all supporting documentation from which the proposed rates are developed must be retained for audit in accordance with the record retention requirements of the State or Federal agreements for which the indirect rates will be billed or for three years after the fiscal year for which the rates are calculated, whichever is longer.
- (5) Additionally, I understand that in accordance with 2 CFR, Part 200, Appendix VII, refunds shall be made if proposals are later found to have included costs that are unallowable as specified by law or regulation, as identified in Subsection 200.420 to this part, or by the terms and conditions of Federal and State award, or are unallowable because they are clearly not allocable to Federal or State awards. These adjustments or refunds will be made regardless of the type of rate(s) negotiated (predetermined, final, fixed or provisional). For rates covering a future fiscal year (i.e. extended rates), the unallowable costs will be removed from the indirect cost pool(s) and the rate(s) appropriately adjusted for all fiscal years covered by the extension.

I acknowledge as a representative of the City of Beaumont that the proper use and application of the indirect rate contained in this indirect cost rate proposal is the responsibility of the City of Beaumont and such use may be subject to audit by the

Department or Federal Highway Administration. Failure to cooperate with an audit can result in the withdrawal of Department acceptance and require immediate reimbursement of previously reimbursed indirect costs.

I declare that the foregoing is true and correct.

Government Unit: City of Beaumont

Signature

Signature

Reviewed, Approved and Submitted by:

Prepared by:

Name of Official

Name of Official

Title

Title

Date of Execution

Telephone No

INDIRECT COST RATES SUBMISSION ACCEPTANCE

The Department has received this ICAP/ICRP and accepts the plan for billing and reimbursement purposes.

Signature

Accepted By:

Name

Position

Date

Phone Number

Section 2

Indirect Cost Rate Calculation

**CITY OF BEAUMONT
INDIRECT COST RATE PROPOSAL
FY 2020-21 ACTUAL EXPENDITURES**

DEPT CODE	DEPT NAME	CITY-WIDE FIRST ALLOCATION	CITY-WIDE SECOND ALLOCATION	CITY-WIDE TOTAL ALLOCATIONS ⁽¹⁾	TOTAL SALARIES & BENEFITS	CITY-WIDE % OF SALARIES & BENEFITS
100-0000	GENL FD NON DEPT	\$28,721	\$4,304	\$33,025	\$0	
100-1350	COMM DEV	\$166,861	\$17,802	\$184,664	\$399,049	46.28%
100-1550	COMM SVCS	\$230,518	\$20,761	\$251,279	\$449,122	55.95%
100-2000	ANIMAL CTRL	\$78,565	\$8,787	\$87,352	\$270,491	32.29%
100-2030	COMM ENHANCE	\$57,451	\$6,551	\$64,002	\$222,509	28.76%
100-2050	POLICE	\$1,723,194	\$213,429	\$1,936,623	\$9,352,161	20.71%
100-2080	K-9	\$1,627	\$244	\$1,871	\$0	
100-2090	POLICE SUPPORT	\$544,249	\$64,023	\$608,271	\$1,666,291	36.50%
100-2100	FIRE	\$73,642	\$8,955	\$82,597	\$0	
100-2150	BUILDING & SAFETY	\$175,971	\$20,866	\$196,837	\$686,989	28.65%
100-3100	PUBLIC WORKS	\$236,851	\$28,955	\$265,806	\$925,543	28.72%
100-3250	STREET MAINT	\$163,274	\$19,845	\$183,120	\$545,332	33.58%
100-6050	PARKS & GROUNDS MAINT	\$513,502	\$59,015	\$572,517	\$2,024,643	28.28%
120-9662	CLAIMS SETTLEMENT	\$21,377	\$3,203	\$24,580	\$0	
120-9663	CLAIM REIMBURSEMENT	\$104	\$16	\$119	\$0	
150-0000	GOVT CAP ASSET FD NON DEPT	\$0	\$0	\$0	\$0	
200-0000	GAS TAX FD NON DEPT	\$0	\$0	\$0	\$0	
201-0000	PROP B FD NON DEPT	\$0	\$0	\$0	\$0	
202-0000	MEAS A FD NON DEPT	\$0	\$0	\$0	\$0	
205-0000	AB2766 FD NON DEPT	\$0	\$0	\$0	\$0	
210-0000	PEG FD NON DEPT	\$1,496	\$224	\$1,721	\$0	
215-0000	CDBG FD NON DEPT	\$4,612	\$691	\$5,303	\$0	
220-0000	COPS GRANT FD NON DEPT	\$10,556	\$1,582	\$12,138	\$0	
225-0000	ASSET SEIZ-STATE NON DEPT	\$74	\$11	\$85	\$0	
240-0000	OTHER SPECL REV NON DEPT	\$0	\$0	\$0	\$0	
240-2080	K-9	\$0	\$0	\$0	\$0	
240-2300	SHOP WITH A COP	\$0	\$0	\$0	\$0	
240-2310	EXPLORER PROG	\$0	\$0	\$0	\$0	
240-2320	AMR	\$0	\$0	\$0	\$0	
240-2330	CASP	\$0	\$0	\$0	\$0	
240-2350	MILITARY BANNERS	\$0	\$0	\$0	\$0	
240-2355	JAG GRANT	\$0	\$0	\$0	\$0	
240-2360	PINK PATCHES	\$0	\$0	\$0	\$0	
240-2370	CAL RECYCLE	\$2	\$0	\$2	\$0	
250-0000	CFD ADMIN FD NON DEPT	\$14,552	\$2,180	\$16,732	\$0	
255-0000	CFD MAINT FD NON DEPT	\$0	\$0	\$0	\$0	
260-0000	CFD PUBL SAFT FD NON DEPT	\$0	\$0	\$0	\$0	
300-0000	GENL GOVT DEBT NON DEPT	\$0	\$0	\$0	\$0	
500-0000	GENL CAP PROJ FD NON DEPT	\$29,970	\$4,491	\$34,460	\$0	
505-0000	EQUIP REPL FD NON DEPT	\$0	\$0	\$0	\$0	
510-0000	CFD FD NON DEPT	\$10,562	\$1,583	\$12,145	\$0	
550-0000	OTHER MITIG NON DEPT	\$0	\$0	\$0	\$0	
552-0000	BASIC SVCS MITIG NON DEPT	\$0	\$0	\$0	\$0	
554-0000	GENL PLAN MITIG NON DEPT	\$0	\$0	\$0	\$0	
556-0000	TRAFFIC SIGNL MITG NON DEPT	\$0	\$0	\$0	\$0	
558-0000	RAIROAD XING MITIG NON DEPT	\$0	\$0	\$0	\$0	
560-0000	FIRE STATION MITIG NON DEPT	\$0	\$0	\$0	\$0	
562-0000	ROAD & BRIDGE MITIG NON DEPT	\$0	\$0	\$0	\$0	
564-0000	RECYCLED WATER MITIG NON DEPT	\$0	\$0	\$0	\$0	
567-0000	COMM PARK MITIG NON DEPT	\$0	\$0	\$0	\$0	
700-0000	WASTEWATER FD NON DEPT	\$24,925	\$3,735	\$28,659	\$408,088	7.02%
700-4050	SEWER	\$638,204	\$82,341	\$720,545	\$1,810,219	39.80%
705-0000	WASTEWATER MITIG FD NON DEPT	\$0	\$0	\$0	\$0	
710-0000	WASTEWATER CIP FD NON DEPT	\$0	\$0	\$0	\$0	
750-7000	TRANSIT ADMIN	\$61,972	\$7,205	\$69,177	\$181,424	38.13%
750-7100	DIAL A RIDE	\$35,190	\$3,702	\$38,892	\$154,799	25.12%
750-7200	FIXED ROUTE	\$0	\$0	\$0	\$0	
750-7300	VEHICLE MAINT	\$192,038	\$21,937	\$213,974	\$598,631	35.74%
750-7400	ROUTE 120	\$103,299	\$11,082	\$114,380	\$430,354	26.58%
750-7600	NEW ROUTE	\$40,927	\$4,417	\$45,344	\$160,903	28.18%
750-7800	ROUTE 3	\$28,176	\$3,032	\$31,208	\$126,007	24.77%
750-7900	ROUTE 4	\$42,031	\$4,457	\$46,488	\$190,616	24.39%
750-8000	ROUTE 3/4	\$12,489	\$1,307	\$13,796	\$47,053	29.32%
750-8100	ROUTE 7	\$4,395	\$535	\$4,930	\$12,906	38.20%

**CITY OF BEAUMONT
INDIRECT COST RATE PROPOSAL
FY 2020-21 ACTUAL EXPENDITURES**

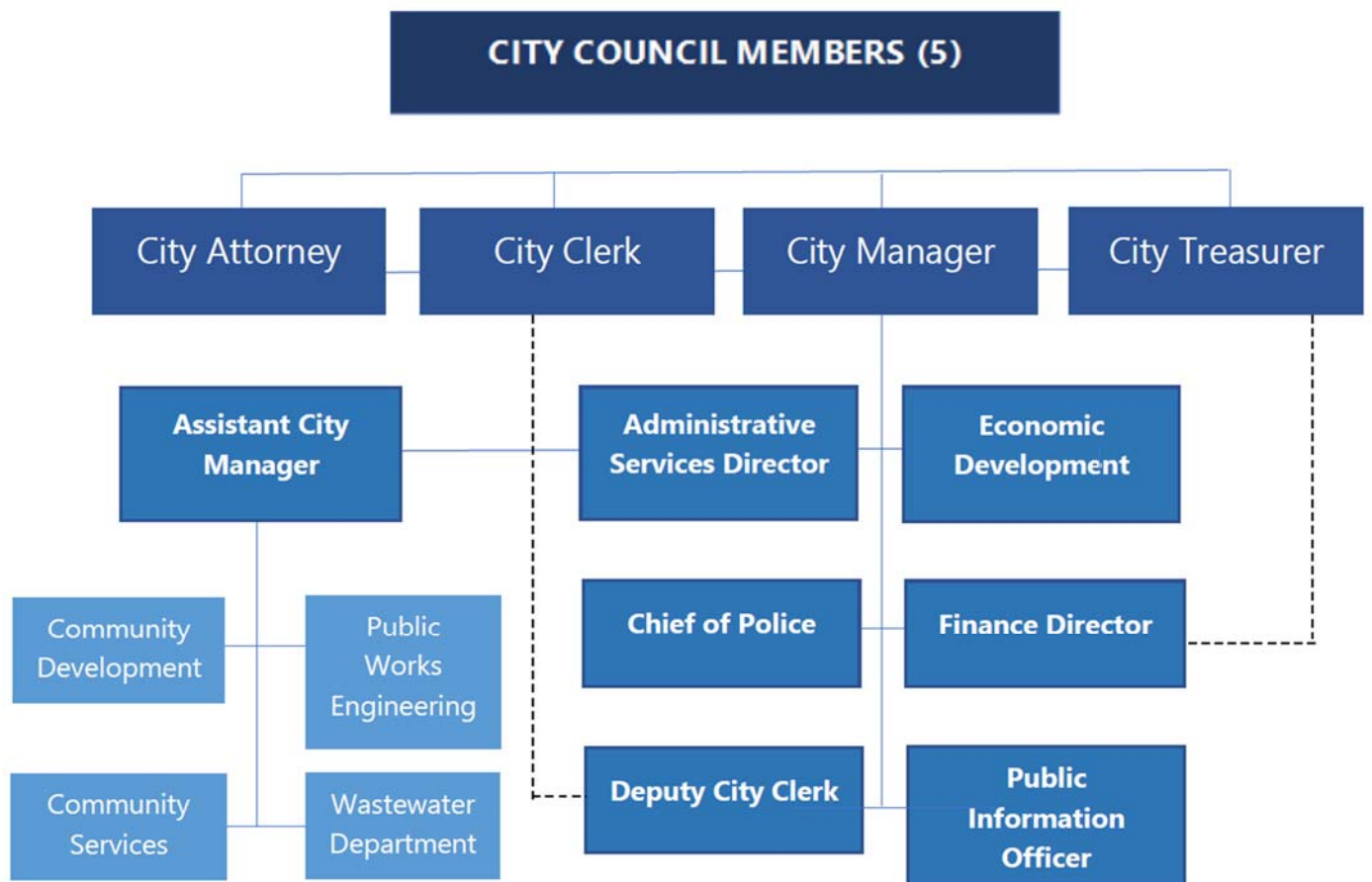
DEPT CODE	DEPT NAME	CITY-WIDE FIRST ALLOCATION	CITY-WIDE SECOND ALLOCATION	CITY-WIDE TOTAL ALLOCATIONS⁽¹⁾	TOTAL SALARIES & BENEFITS	CITY-WIDE % OF SALARIES & BENEFITS
750-8200	ROUTE 9	\$677	\$101	\$779	\$965	80.75%
750-8300	EXPRESS ROUTE	\$36,648	\$4,042	\$40,690	\$170,935	23.80%
755-0000	TRANSIT GASB NON DEPT	\$0	\$0	\$0	-\$8,941	
760-0000	TRANSIT CIP FD NON DEPT	\$0	\$0	\$0	\$0	
840-0000	BEAUMONT CFD FD NON DEPT	\$0	\$0	\$0	\$0	
850-0000	BEAU FIN AUTH FD NON DEPT	\$0	\$0	\$0	\$0	
855-0000	BEAU PUBL IMPRV AUTH NON DEPT	\$580	\$87	\$667	\$0	
		\$5,309,282	\$635,496	\$5,944,779	\$20,826,090	

⁽¹⁾ City-Wide Total Allocation excludes Council, Clerk and Admin
For details, see Section 6 - UNALLOWABLE EXPENDITURES

Section 3

Organization Chart

City of Beaumont Organization Chart Fiscal Year 2020-21



Section 4

Statement of Function and Benefit/ Detail of Indirect Expenses

City of Beaumont
OMB Indirect Cost Plan
Statement of Function and Benefit
For FY 2020-21

Finance

The Finance Department provides preparation and monitoring of the annual operating and capital budgets, financial system management, and special management and financial studies as requested. It also provides accounting services, such as compiling financial reports and maintaining financial accounting systems for the City. These services benefit all City departments. The basis for allocation is Adjusted Actual Expenditures, which includes salaries and benefits, and operating expenses with adjustments detailed in the Allocation Factor Detail. Therefore, the costs are allocated to each department in proportion to its relative actual expenditures.

Information Technology

The Information Technology division provides information management services to all City departments. This includes help desk services, network support services, and application development services. All PC users receive essentially the same type and level of services. Therefore, the basis of allocation is the number of PC users per department.

Risk Management and Human Resources

The Administrative Services Department provides recruitment, selection, and staffing services to allow for new hires in all City departments. It provides benefit administration support to all City employees. It provides various employee/employer relations programs to all City employees to foster a more productive work place. It also provides employee training to all City employees. It also provides risk management and workers' compensation administration for the City. All of these services benefit all City employees equally. Therefore, the basis for allocation is the number of full-time equivalent positions per department.

Legal Services

The City Attorney is responsible for general and specialized legal services to all City departments. The basis for allocation is Adjusted Actual Expenditures, which includes salaries and benefits, and operating expenses with adjustments detailed in the Allocation Factor Detail. Therefore, the costs are allocated to each department in proportion to its relative actual expenditures.

City of Beaumont
OMB Indirect Cost Plan
Statement of Function and Benefit
For FY 2020-21

Building Maintenance

The Building Maintenance division is responsible for all expenses related to the maintenance, utilities, and usage of all city facilities. All City departments benefit equally by the amount of space they use. Therefore, the basis of allocation is square footage used per department.

CITY OF BEAUMONT
 DETAIL OF INDIRECT EXPENSES
 FY 2020-21 ACTUAL EXPENDITURES

ACCOUNT	DESCRIPTION	100-1050 CITY COUNCIL	100-1150 CITY CLERK	100-1200 ADMIN	100-1225 FIN & BUD	100-1230 INFO TECH	100-1240 RISK & HR	100-1300 LEGAL	100-6000 BLDG MAINT	TOTAL
6010	SALARIES	25,265	98,805	866,050	564,180	245,167	267,994	-	-	2,067,462
6011	ADMIN TIME	-	-	5,004	-	-	3,456	-	-	8,460
6012	OVERTIME	-	-	700	91	7,398	-	-	-	8,190
	SALARIES	25,265	98,805	871,754	564,271	252,565	271,450	-	-	2,084,111
6013	SICK LEAVE	-	63	20,202	10,546	2,887	16,635	-	-	50,334
6014	HOLIDAY	-	5,565	46,315	30,196	12,212	13,392	-	-	107,681
6015	VACATION	-	3,095	70,665	48,936	10,100	22,270	-	-	155,065
6016	ACCRUED TIME CASHOUT	-	-	639	-	-	-	-	-	639
6017	PREMIUM PAY	-	15,000	95,543	50,000	31,957	40,000	-	-	232,500
6018	OTHER COMPENSATION	-	8,422	15,946	8,522	5,221	9,627	-	-	47,739
6019	FIRST AID	-	-	-	-	-	-	-	-	-
6020	HEALTH INSURANCE	-	1,885	112,892	67,002	45,135	26,561	-	-	253,475
6021	DENTAL INSURANCE	-	(8)	1,250	1,168	1,084	(178)	-	-	3,316
6022	WORKERS COMPENSATION	645	2,495	621,823	14,533	5,946	6,551	-	-	651,994
6023	DISABILITY	-	584	4,653	3,955	1,622	1,465	-	-	12,280
6024	PERS	-	19,523	182,529	113,099	47,562	56,602	-	-	419,315
6025	UNEMPLOYMENT	166	-	-	-	-	-	-	-	166
6026	DEFERRED COMPENSATION	-	-	41,833	9,372	-	-	-	-	51,205
6027	VISION CARE	-	-	188	9	434	-	-	-	632
6028	LIFE INSURANCE	-	84	673	504	231	183	-	-	1,675
6029	WORKERS COMP COST	-	-	-	-	-	-	-	-	-
6030	CAR ALLOWANCE	-	-	15,484	2,284	1,995	4,218	-	-	23,981
6034	MEDICARE	360	1,899	16,187	10,223	4,478	5,416	-	-	38,563
6035	FICA/PARS	328	22	234	22	-	-	-	-	605
6036	UNIFORMS	-	-	100	-	-	-	-	-	100
6050	RECRUITMENT AND HIRING COSTS	-	-	4,423	-	-	64,783	-	-	69,206
	FRINGE BENEFITS	1,499	58,629	1,251,579	370,371	170,867	267,525	-	-	2,120,469
7010	UTILITIES	-	-	-	-	-	-	-	169,219	169,219
7015	TELEPHONE	-	-	-	-	190,529	-	-	-	190,529
7020	ADVERTISING	-	1,340	668	-	-	-	-	-	2,008
7022	LICENSE, PERMIT, FEES	-	-	-	-	-	-	-	4,902	4,902
7025	OFFICE SUPPLIES	(302)	523	17,605	4,975	889	181	-	-	23,870
7027	HEALTH/FITNESS	-	-	1,871	1,351	450	810	-	-	4,482
7030	DUES AND SUBSCRIPTIONS	-	370	35,092	695	1,265	730	-	-	38,152
7035	LOCAL MEETINGS	286	-	2,207	176	-	1,363	-	-	4,032
7037	VEHICLE MAINTENANCE	-	-	-	-	-	-	-	-	-
7050	FUEL	-	-	-	-	34	-	-	1,540	1,574
7051	BANKING FEES	-	-	-	1,926	-	-	-	-	1,926
7052	CREDIT CARD FEES	-	-	1,432	144,396	-	-	-	-	145,828
7053	PERMITS, FEES AND LICENSES	-	-	-	-	7,536	-	-	-	7,536
7065	UNIFORMS	574	-	2,022	712	453	-	-	-	3,761
7066	TRAVEL, EDUCATION, TRAINING	1,471	245	984	2,884	-	1,347	-	-	6,932
7068	CONTRACTUAL SERVICES	-	54,646	398,528	67,285	18,790	151,230	1,190,955	83,123	1,964,558
7070	SPECIAL DEPARTMENT SUPPLIES	111	-	5,855	169	-	1,322	-	3,808	11,265
7071	SOFTWARE	-	224	1,008	-	529,082	-	-	-	530,314
7072	COMPUTER SUPPLIES/MAINT	-	-	187	-	61,493	-	-	-	61,680
7075	EQUIPMENT RENTAL	-	-	514	-	72,861	-	-	271	73,645
7080	INSURANCE	-	-	-	-	-	1,512,064	-	-	1,512,064
7081	CLAIM COSTS	-	-	-	-	-	8,043	-	-	8,043
7085	BUILDING SUPPLIES/MAINT	-	-	-	-	-	-	-	120,514	120,514
7087	SECURITY SERVICES	-	-	-	-	-	-	-	12,949	12,949
7090	EQUIPMENT SUPPLIES/MAINT	-	-	23,274	-	124,967	-	-	1,181	149,421
7156	WEED ABATEMENT	-	-	-	-	-	-	-	-	-
7157	TREE TRIMMING	-	-	-	-	-	-	-	19,292	19,292
7900	CONTINGENCY	-	-	-	-	-	-	-	-	-
	MATERIALS & SERVICES	2,140	57,348	491,246	224,569	1,008,349	1,677,091	1,190,955	416,798	5,068,497
7055	INTEREST AND PENALTIES	-	-	-	-	-	-	-	-	-
	DEBT SERVICE	-	-	-	-	-	-	-	-	-
7038	ALLOCATED VEH MAINT	-	-	-	-	-	-	-	-	-
9961	TRANSFER OUT - OVERHEAD	-	-	-	-	-	-	-	-	-
	TRANSFERS OUT	-	-	-	-	-	-	-	-	-
8040	EQUIPMENT	-	-	-	-	151,026	-	-	-	151,026
8060	VEHICLES	-	-	-	-	-	-	-	-	-
	CAPITAL OUTLAY	-	-	-	-	151,026	-	-	-	151,026
TAB 8 - TOTAL EXPENDITURES		28,904	214,783	2,614,579	1,159,212	1,582,807	2,216,066	1,190,955	416,798	9,424,104
LESS UNALLOWABLE EXPENDITURE		(28,904)	(214,783)	(2,614,579)	(2,884)		(1,347)			
TAB 11 - LESS BILLINGS										
ALLOWABLE EXPENDITURES		-	-	-	1,156,327	1,582,807	2,214,719	1,190,955	416,798	9,424,104

Section 5

Detail of Allocation Factors

CITY OF BEAUMONT
 DETAIL OF INDIRECT EXPENSES
 FY 2020-21 ACTUAL EXPENDITURES

ACCOUNT	DESCRIPTION	100-1050 CITY COUNCIL	100-1150 CITY CLERK	100-1200 ADMIN	100-1225 FIN & BUD	100-1230 INFO TECH	100-1240 RISK & HR	100-1300 LEGAL	100-6000 BLDG MAINT	TOTAL
SECTION 5 - ALLOCATION FACTORS										
ALLOCATION METHODOLOGY		Not Allocated	Not Allocated	Not Allocated	Adj FYE Exp	Alloc-Info Tech	Alloc-FTE	Adj FYE Exp	Alloc-Facil	SqFt
100-0000	GENL FD NON DEPT				470,247	-	-	470,247		-
100-1050	CITY COUNCIL				28,904	-	5.00	28,904		2,772
100-1150	CITY CLERK				214,783	8.43	2.00	214,783		1,109
100-1200	ADMIN				2,614,579	5.42	8.00	2,614,579		4,435
100-1225	FIN & BUD				1,159,212	3.61	7.00	1,159,212		3,880
100-1230	INFO TECH				1,431,781	2.41	3.00	1,431,781		1,663
100-1240	RISK & HR				1,454,001	1.81	3.00	1,454,001		1,663
100-1300	LEGAL				750,000	-	-	750,000		0
100-1350	COMM DEV				482,112	2.11	7.00	482,112		3,880
100-1550	COMM SVCS				470,757	0.92	5.00	470,757		29,813
100-2000	ANIMAL CTRL				316,621	1.20	2.00	316,621		3,606
100-2030	COMM ENHANCE				297,813	0.60	2.00	297,813		1,109
100-2050	POLICE				10,248,321	31.33	44.00	10,248,321		11,811
100-2080	K-9				26,639	-	-	26,639		0
100-2090	POLICE SUPPORT				1,671,731	13.25	17.00	1,671,731		4,564
100-2100	FIRE				766,380	-	-	766,380		6,425
100-2150	BUILDING & SAFETY				805,750	3.31	5.00	805,750		2,772
100-3100	PUBLIC WORKS				1,330,047	4.22	6.50	1,330,047		1,750
100-3250	STREET MAINT				1,503,853	-	5.00	1,503,853		2,079
100-6000	BLDG MAINT				416,798	-	-	416,798		0
100-6050	PARKS & GROUNDS MAINT				3,206,644	3.30	18.00	3,206,644		9,470
120-9662	CLAIMS SETTLEMENT				350,000	-	-	350,000		-
120-9663	CLAIM REIMBURSEMENT				1,696	-	-	1,696		-
150-0000	GOVT CAP ASSET FD NON DEPT				-	-	-	-		-
200-0000	GAS TAX FD NON DEPT				-	-	-	-		-
201-0000	PROP B FD NON DEPT				-	-	-	-		-
202-0000	MEAS A FD NON DEPT				-	-	-	-		-
205-0000	AB2766 FD NON DEPT				-	-	-	-		-
210-0000	PEG FD NON DEPT				24,501	-	-	24,501		-
215-0000	CDBG FD NON DEPT				75,513	-	-	75,513		-
220-0000	COPS GRANT FD NON DEPT				172,834	-	-	172,834		-
225-0000	ASSET SEIZ-STATE NON DEPT				1,208	-	-	1,208		-
240-0000	OTHER SPECL REV NON DEPT				-	-	-	-		-
240-2080	K-9				-	-	-	-		0
240-2300	SHOP WITH A COP				-	-	-	-		0
240-2310	EXPLORER PROG				-	-	-	-		0
240-2320	AMR				-	-	-	-		0
240-2330	CASP				-	-	-	-		0
240-2350	MILITARY BANNERS				-	-	-	-		0
240-2355	JAG GRANT				-	-	-	-		0
240-2360	PINK PATCHES				-	-	-	-		0
240-2370	CAL RECYCLE				29	-	-	29		0
250-0000	CFD ADMIN FD NON DEPT				238,250	-	-	238,250		-
255-0000	CFD MAINT FD NON DEPT				-	-	-	-		-
260-0000	CFD PUBL SAFT FD NON DEPT				-	-	-	-		-
300-0000	GENL GOVT DEBT NON DEPT				-	-	-	-		-
500-0000	GENL CAP PROJ FD NON DEPT				490,689	-	-	490,689		-
505-0000	EQUIP REPL FD NON DEPT				-	-	-	-		-
510-0000	CFD FD NON DEPT				172,938	-	-	172,938		-
550-0000	OTHER MITIG NON DEPT				-	-	-	-		-
552-0000	BASIC SVCS MITIG NON DEPT				-	-	-	-		-
554-0000	GENL PLAN MITIG NON DEPT				-	-	-	-		-
556-0000	TRAFFIC SIGNL MITG NON DEPT				-	-	-	-		-
558-0000	RAIROAD XING MITIG NON DEPT				-	-	-	-		-
560-0000	FIRE STATION MITIG NON DEPT				-	-	-	-		-
562-0000	ROAD & BRIDGE MITIG NON DEPT				-	-	-	-		-
564-0000	RECYCLED WATER MITIG NON DEPT				-	-	-	-		-
567-0000	COMM PARK MITIG NON DEPT				-	-	-	-		-
700-0000	WASTEWATER FD NON DEPT				408,088	-	-	408,088		-
700-4050	SEWER				4,241,177	13.25	13.50	4,241,177		-
705-0000	WASTEWATER MITIG FD NON DEPT				-	-	-	-		-
710-0000	WASTEWATER CIP FD NON DEPT				-	-	-	-		-
750-7000	TRANSIT ADMIN				238,497	1.17	2.12	238,497		533
750-7100	DIAL A RIDE				174,480	-	1.80	174,480		453
750-7200	FIXED ROUTE				0	-	0.00	0		0
750-7300	VEHICLE MAINT				651,078	3.65	6.62	651,078		2,752
750-7400	ROUTE 120				566,996	-	5.05	566,996		1,269
750-7600	NEW ROUTE				231,435	-	1.97	231,435		495
750-7800	ROUTE 3				157,174	-	1.37	157,174		343
750-7900	ROUTE 4				217,439	-	2.11	217,439		531
750-8000	ROUTE 3/4				60,268	-	0.65	60,268		163
750-8100	ROUTE 7				40,476	-	0.14	40,476		36
750-8200	ROUTE 9				11,090	-	0.00	11,090		0
750-8300	EXPRESS ROUTE				229,446	-	1.66	229,446		418
755-0000	TRANSIT GASB NON DEPT				-	-	-	-		-
760-0000	TRANSIT CIP FD NON DEPT				-	-	-	-		-
840-0000	BEAUMONT CFD FD NON DEPT				-	-	-	-		-
850-0000	BEAU FIN AUTH FD NON DEPT				-	-	-	-		-
855-0000	BEAU PUBL IMPRV AUTH NON DEPT				9,500	-	-	9,500		-
SECTION 5 - ALLOCATION FACTORS					38,431,774	100.00	176.50	38,431,774	99,794	

Section 6

Detail of First and Second Allocations

CITY OF BEAUMONT
 DETAIL OF INDIRECT EXPENSES
 FY 2020-21 ACTUAL EXPENDITURES

ACCOUNT	DESCRIPTION	100-1050 CITY COUNCIL	100-1150 CITY CLERK	100-1200 ADMIN	100-1225 FIN & BUD	100-1230 INFO TECH	100-1240 RISK & HR	100-1300 LEGAL	100-6000 BLDG MAINT	TOTAL
SECTION 6 - FIRST ALLOCATIONS		Not Allocated	Not Allocated	Not Allocated	Adj FYE Exp	Alloc-Info Tech	Alloc-FTE	Adj FYE Exp	Alloc-Facil SqFt	
100-0000	GENL FD NON DEPT				14,149	-	-	14,572	-	28,721
100-1050	CITY COUNCIL				870	-	62,740	896	11,577	76,082
100-1150	CITY CLERK				6,462	133,490	25,096	6,656	4,631	176,335
100-1200	ADMIN				78,667	85,815	100,384	81,023	18,523	364,411
100-1225	FIN & BUD				34,878	57,210	87,836	35,923	16,207	232,054
100-1230	INFO TECH				43,079	38,140	37,644	44,369	6,946	170,178
100-1240	RISK & HR				43,748	28,605	37,644	45,058	6,946	162,000
100-1300	LEGAL				22,566	-	-	23,242	0	45,807
100-1350	COMM DEV				14,506	33,372	87,836	14,940	16,207	166,861
100-1550	COMM SVCS				14,164	14,510	62,740	14,588	124,517	230,518
100-2000	ANIMAL CTRL				9,526	19,070	25,096	9,812	15,061	78,565
100-2030	COMM ENHANCE				8,961	9,535	25,096	9,229	4,631	57,451
100-2050	POLICE				308,349	495,819	552,111	317,583	49,332	1,723,194
100-2080	K-9				802	-	-	826	0	1,627
100-2090	POLICE SUPPORT				50,299	209,770	213,316	51,805	19,060	544,249
100-2100	FIRE				23,059	-	-	23,749	26,835	73,642
100-2150	BUILDING & SAFETY				24,243	52,442	62,740	24,969	11,577	175,971
100-3100	PUBLIC WORKS				40,018	66,745	81,562	41,217	7,309	236,851
100-3250	STREET MAINT				45,248	-	62,740	46,603	8,684	163,274
100-6000	BLDG MAINT				12,541	-	-	12,916	0	25,457
100-6050	PARKS & GROUNDS MAINT				96,481	52,235	225,864	99,370	39,552	513,502
120-9662	CLAIMS SETTLEMENT				10,531	-	-	10,846	-	21,377
120-9663	CLAIM REIMBURSEMENT				51	-	-	53	-	104
150-0000	GOVT CAP ASSET FD NON DEPT				-	-	-	-	-	-
200-0000	GAS TAX FD NON DEPT				-	-	-	-	-	-
201-0000	PROP B FD NON DEPT				-	-	-	-	-	-
202-0000	MEAS A FD NON DEPT				-	-	-	-	-	-
205-0000	AB2766 FD NON DEPT				-	-	-	-	-	-
210-0000	PEG FD NON DEPT				737	-	-	759	-	1,496
215-0000	CDBG FD NON DEPT				2,272	-	-	2,340	-	4,612
220-0000	COPS GRANT FD NON DEPT				5,200	-	-	5,356	-	10,556
225-0000	ASSET SEIZ-STATE NON DEPT				36	-	-	37	-	74
240-0000	OTHER SPECL REV NON DEPT				-	-	-	-	-	-
240-2080	K-9				-	-	-	-	0	0
240-2300	SHOP WITH A COP				-	-	-	-	0	0
240-2310	EXPLORER PROG				-	-	-	-	0	0
240-2320	AMR				-	-	-	-	0	0
240-2330	CASP				-	-	-	-	0	0
240-2350	MILITARY BANNERS				-	-	-	-	0	0
240-2355	JAG GRANT				-	-	-	-	0	0
240-2360	PINK PATCHES				-	-	-	-	0	0
240-2370	CAL RECYCLE				1	-	-	1	0	2
250-0000	CFD ADMIN FD NON DEPT				7,168	-	-	7,383	-	14,552
255-0000	CFD MAINT FD NON DEPT				-	-	-	-	-	-
260-0000	CFD PUBL SAFT FD NON DEPT				-	-	-	-	-	-
300-0000	GENL GOVT DEBT NON DEPT				-	-	-	-	-	-
500-0000	GENL CAP PROJ FD NON DEPT				14,764	-	-	15,206	-	29,970
505-0000	EQUIP REPL FD NON DEPT				-	-	-	-	-	-
510-0000	CFD FD NON DEPT				5,203	-	-	5,359	-	10,562
550-0000	OTHER MITIG NON DEPT				-	-	-	-	-	-
552-0000	BASIC SVCS MITIG NON DEPT				-	-	-	-	-	-
554-0000	GENL PLAN MITIG NON DEPT				-	-	-	-	-	-
556-0000	TRAFFIC SIGNL MITIG NON DEPT				-	-	-	-	-	-
558-0000	RAIROAD XING MITIG NON DEPT				-	-	-	-	-	-
560-0000	FIRE STATION MITIG NON DEPT				-	-	-	-	-	-
562-0000	ROAD & BRIDGE MITIG NON DEPT				-	-	-	-	-	-
564-0000	RECYCLED WATER MITIG NON DEPT				-	-	-	-	-	-
567-0000	COMM PARK MITIG NON DEPT				-	-	-	-	-	-
700-0000	WASTEWATER FD NON DEPT				12,278	-	-	12,646	-	24,925
700-4050	SEWER				127,608	209,770	169,398	131,429	-	638,204
705-0000	WASTEWATER MITIG FD NON DEPT				-	-	-	-	-	-
710-0000	WASTEWATER CIP FD NON DEPT				-	-	-	-	-	-
750-7000	TRANSIT ADMIN				7,176	18,532	26,646	7,391	2,228	61,972
750-7100	DIAL A RIDE				5,250	-	22,640	5,407	1,893	35,190
750-7200	FIXED ROUTE				0	-	0	0	0	0
750-7300	VEHICLE MAINT				19,590	57,748	83,031	20,176	11,493	192,038
750-7400	ROUTE 120				17,060	-	63,370	17,571	5,298	103,299
750-7600	NEW ROUTE				6,963	-	24,725	7,172	2,067	40,927
750-7800	ROUTE 3				4,729	-	17,143	4,871	1,433	28,176
750-7900	ROUTE 4				6,542	-	26,532	6,738	2,218	42,031
750-8000	ROUTE 3/4				1,813	-	8,128	1,868	680	12,489
750-8100	ROUTE 7				1,218	-	1,775	1,254	148	4,395
750-8200	ROUTE 9				334	-	0	344	0	677
750-8300	EXPRESS ROUTE				6,904	-	20,888	7,110	1,746	36,648
755-0000	TRANSIT GASB NON DEPT				-	-	-	-	-	-
760-0000	TRANSIT CIP FD NON DEPT				-	-	-	-	-	-
840-0000	BEAUMONT CFD FD NON DEPT				-	-	-	-	-	-
850-0000	BEAU FIN AUTH FD NON DEPT				-	-	-	-	-	-
855-0000	BEAU PUBL IMPRV AUTH NON DEPT				286	-	-	294	-	580
SECTION 6 - FIRST ALLOCATIONS		N/A	N/A	N/A	1,156,327	1,582,807	2,214,719	1,190,955	416,798	6,561,606

CITY OF BEAUMONT
 DETAIL OF INDIRECT EXPENSES
 FY 2020-21 ACTUAL EXPENDITURES

ACCOUNT	DESCRIPTION	100-1050 CITY COUNCIL	100-1150 CITY CLERK	100-1200 ADMIN	100-1225 FIN & BUD	100-1230 INFO TECH	100-1240 RISK & HR	100-1300 LEGAL	100-6000 BLDG MAINT	TOTAL
SECTION 6 - SECOND ALLOCATIONS		Not Allocated	Not Allocated	Not Allocated	Adj FYE Exp	Alloc-Info Tech	Alloc-FTE	Adj FYE Exp	Alloc-Facil SqFt	
DEPARTMENT TOTALS FROM 1ST ALLOCATION		\$76,082	\$176,335	\$364,411	\$232,054	\$170,178	\$162,000	\$45,807	\$25,457	
100-0000	GENL FD NON DEPT				3,594	-	-	709	-	4,304
100-1050	CITY COUNCIL				-	-	-	-	-	-
100-1150	CITY CLERK				-	-	-	-	-	-
100-1200	ADMIN				-	-	-	-	-	-
100-1225	FIN & BUD				-	-	-	-	-	-
100-1230	INFO TECH				-	-	-	-	-	-
100-1240	RISK & HR				-	-	-	-	-	-
100-1300	LEGAL				-	-	-	-	-	-
100-1350	COMM DEV				3,685	4,582	7,636	727	1,172	17,802
100-1550	COMM SVCS				3,598	1,992	5,455	710	9,006	20,761
100-2000	ANIMAL CTRL				2,420	2,618	2,182	478	1,089	8,787
100-2030	COMM ENHANCE				2,276	1,309	2,182	449	335	6,551
100-2050	POLICE				78,328	68,071	48,000	15,462	3,568	213,429
100-2080	K-9				204	-	-	40	0	244
100-2090	POLICE SUPPORT				12,777	28,799	18,545	2,522	1,379	64,023
100-2100	FIRE				5,857	-	-	1,156	1,941	8,955
100-2150	BUILDING & SAFETY				6,158	7,200	5,455	1,216	837	20,866
100-3100	PUBLIC WORKS				10,166	9,163	7,091	2,007	529	28,955
100-3250	STREET MAINT				11,494	-	5,455	2,269	628	19,845
100-6000	BLDG MAINT				-	-	-	-	-	-
100-6050	PARKS & GROUNDS MAINT				24,508	7,171	19,636	4,838	2,861	59,015
120-9662	CLAIMS SETTLEMENT				2,675	-	-	528	-	3,203
120-9663	CLAIM REIMBURSEMENT				13	-	-	3	-	16
150-0000	GOVT CAP ASSET FD NON DEPT				-	-	-	-	-	-
200-0000	GAS TAX FD NON DEPT				-	-	-	-	-	-
201-0000	PROP B FD NON DEPT				-	-	-	-	-	-
202-0000	MEAS A FD NON DEPT				-	-	-	-	-	-
205-0000	AB2766 FD NON DEPT				-	-	-	-	-	-
210-0000	PEG FD NON DEPT				187	-	-	37	-	224
215-0000	CDBG FD NON DEPT				577	-	-	114	-	691
220-0000	COPS GRANT FD NON DEPT				1,321	-	-	261	-	1,582
225-0000	ASSET SEIZ-STATE NON DEPT				9	-	-	2	-	11
240-0000	OTHER SPECL REV NON DEPT				-	-	-	-	-	-
240-2080	K-9				-	-	-	-	0	0
240-2300	SHOP WITH A COP				-	-	-	-	0	0
240-2310	EXPLORER PROG				-	-	-	-	0	0
240-2320	AMR				-	-	-	-	0	0
240-2330	CASP				-	-	-	-	0	0
240-2350	MILITARY BANNERS				-	-	-	-	0	0
240-2355	JAG GRANT				-	-	-	-	0	0
240-2360	PINK PATCHES				-	-	-	-	0	0
240-2370	CAL RECYCLE				0	-	-	0	0	0
250-0000	CFD ADMIN FD NON DEPT				1,821	-	-	359	-	2,180
255-0000	CFD MAINT FD NON DEPT				-	-	-	-	-	-
260-0000	CFD PUBL SAFT FD NON DEPT				-	-	-	-	-	-
300-0000	GENL GOVT DEBT NON DEPT				-	-	-	-	-	-
500-0000	GENL CAP PROJ FD NON DEPT				3,750	-	-	740	-	4,491
505-0000	EQUIP REPL FD NON DEPT				-	-	-	-	-	-
510-0000	CFD FD NON DEPT				1,322	-	-	261	-	1,583
550-0000	OTHER MITIG NON DEPT				-	-	-	-	-	-
552-0000	BASIC SVCS MITIG NON DEPT				-	-	-	-	-	-
554-0000	GENL PLAN MITIG NON DEPT				-	-	-	-	-	-
556-0000	TRAFFIC SIGNL MITG NON DEPT				-	-	-	-	-	-
558-0000	RAIROAD XING MITIG NON DEPT				-	-	-	-	-	-
560-0000	FIRE STATION MITIG NON DEPT				-	-	-	-	-	-
562-0000	ROAD & BRIDGE MITIG NON DEPT				-	-	-	-	-	-
564-0000	RECYCLED WATER MITIG NON DEPT				-	-	-	-	-	-
567-0000	COMM PARK MITIG NON DEPT				-	-	-	-	-	-
700-0000	WASTEWATER FD NON DEPT				3,119	-	-	616	-	3,735
700-4050	SEWER				32,415	28,799	14,727	6,399	-	82,341
705-0000	WASTEWATER MITIG FD NON DEPT				-	-	-	-	-	-
710-0000	WASTEWATER CIP FD NON DEPT				-	-	-	-	-	-
750-7000	TRANSIT ADMIN				1,823	2,544	2,317	360	161	7,205
750-7100	DIAL A RIDE				1,334	-	1,968	263	137	3,702
750-7200	FIXED ROUTE				0	-	0	0	0	0
750-7300	VEHICLE MAINT				4,976	7,928	7,219	982	831	21,937
750-7400	ROUTE 120				4,334	-	5,509	855	383	11,082
750-7600	NEW ROUTE				1,769	-	2,150	349	150	4,417
750-7800	ROUTE 3				1,201	-	1,490	237	104	3,032
750-7900	ROUTE 4				1,662	-	2,307	328	160	4,457
750-8000	ROUTE 3/4				461	-	707	91	49	1,307
750-8100	ROUTE 7				309	-	154	61	11	535
750-8200	ROUTE 9				85	-	0	17	0	101
750-8300	EXPRESS ROUTE				1,754	-	1,816	346	126	4,042
755-0000	TRANSIT GASB NON DEPT				-	-	-	-	-	-
760-0000	TRANSIT CIP FD NON DEPT				-	-	-	-	-	-
840-0000	BEAUMONT CFD FD NON DEPT				-	-	-	-	-	-
850-0000	BEAU FIN AUTH FD NON DEPT				-	-	-	-	-	-
855-0000	BEAU PUBL IMPRV AUTH NON DEPT				73	-	-	14	-	87
SECTION 6 - SECOND ALLOCATIONS		N/A	N/A	N/A	232,054	170,178	162,000	45,807	25,457	635,496

Section 7

Expenditure Detail Reports

CITY OF BEAUMONT					
EXPENSE DETAILS					
FY 2020-21 JULY 1 - JUNE 30					
Fd-Dept	Dept Title	Account Cat	Beaumont Acct String	Obj Description	YE Expense
100-0000	GENL FD NON DEPT	03_OPEXP	100-0000-7068-0000	CONTRACTUAL SERVICES	86,189.28
100-0000	GENL FD NON DEPT	03_OPEXP	100-0000-7070-0000	SPECIAL DEPT SUPPLIES	1,287.63
100-0000	GENL FD NON DEPT	03_OPEXP	100-0000-7072-0000	COMPUTER SUPPLIES/MAINT	84,902.46
100-0000	GENL FD NON DEPT	03_OPEXP	100-0000-7085-0000	BUILDING SUPPLIES/MAINT	49,378.10
100-0000	GENL FD NON DEPT	03_OPEXP	100-0000-7090-0000	EQUIP SUPPLIES/MAINT	42,154.88
100-0000	GENL FD NON DEPT	03_OPEXP	100-0000-7096-0000	COMMUNITY PROGRAM	206,334.49
100-0000	GENL FD NON DEPT	06_CAPITAL	100-0000-8040-0000	EQUIPMENT	6,512.85
100-0000	GENL FD NON DEPT	05_TRANSFER	100-0000-9960-0000	TRANSFERS OUT	7,187,223.66
100-0000 - GENL FD NON DEPT TOTAL					7,663,983.35
100-1050	CITY COUNCIL	01_SAL	100-1050-6010-0000	SALARIES	25,264.80
100-1050	CITY COUNCIL	02_FRINGES	100-1050-6022-0000	WORKERS COMP	645.06
100-1050	CITY COUNCIL	02_FRINGES	100-1050-6025-0000	UNEMPLOYMENT	166.08
100-1050	CITY COUNCIL	02_FRINGES	100-1050-6034-0000	MEDICARE	360.15
100-1050	CITY COUNCIL	02_FRINGES	100-1050-6035-0000	FICA/PARS	327.60
100-1050	CITY COUNCIL	03_OPEXP	100-1050-7025-0000	OFFICE SUPPLIES	(301.99)
100-1050	CITY COUNCIL	03_OPEXP	100-1050-7035-0000	LOCAL MEETINGS	285.84
100-1050	CITY COUNCIL	03_OPEXP	100-1050-7065-0000	CITY UNIFORMS	574.30
100-1050	CITY COUNCIL	03_OPEXP	100-1050-7066-0000	TRAVEL, EDUCATION, TRAINING	1,471.32
100-1050	CITY COUNCIL	03_OPEXP	100-1050-7070-0000	SPECIAL DEPT SUPPLIES	110.98
100-1050 - CITY COUNCIL TOTAL					28,904.14
100-1150	CITY CLERK	01_SAL	100-1150-6010-0000	SALARIES	98,805.21
100-1150	CITY CLERK	01_SAL	100-1150-6013-0000	SICK LEAVE	63.26
100-1150	CITY CLERK	01_SAL	100-1150-6014-0000	HOLIDAY PAY	5,565.40
100-1150	CITY CLERK	01_SAL	100-1150-6015-0000	VACATION	3,095.34
100-1150	CITY CLERK	01_SAL	100-1150-6017-0000	PREMIUM PAY	15,000.00
100-1150	CITY CLERK	01_SAL	100-1150-6018-0000	OTHER COMPENSATION	8,422.12
100-1150	CITY CLERK	02_FRINGES	100-1150-6020-0000	HEALTH INSURANCE	1,884.62
100-1150	CITY CLERK	02_FRINGES	100-1150-6021-0000	DENTAL INSURANCE	(7.82)
100-1150	CITY CLERK	02_FRINGES	100-1150-6022-0000	WORKERS COMP	2,494.62
100-1150	CITY CLERK	02_FRINGES	100-1150-6023-0000	DISABILITY	583.80
100-1150	CITY CLERK	02_FRINGES	100-1150-6024-0000	P.E.R.S./P.E.P.R.A.	19,522.99
100-1150	CITY CLERK	02_FRINGES	100-1150-6028-0000	LIFE INSURANCE	84.00
100-1150	CITY CLERK	02_FRINGES	100-1150-6034-0000	MEDICARE	1,898.86
100-1150	CITY CLERK	02_FRINGES	100-1150-6035-0000	FICA/PARS	21.84
100-1150	CITY CLERK	03_OPEXP	100-1150-7020-0000	ADVERTISING	1,339.60
100-1150	CITY CLERK	03_OPEXP	100-1150-7025-0000	OFFICE SUPPLIES	523.47
100-1150	CITY CLERK	03_OPEXP	100-1150-7030-0000	DUES & SUBSCRIPTIONS	370.00
100-1150	CITY CLERK	03_OPEXP	100-1150-7066-0000	TRAVEL, EDUCATION, TRAINING	245.00
100-1150	CITY CLERK	03_OPEXP	100-1150-7068-0000	CONTRACTUAL SERVICES	54,646.45
100-1150	CITY CLERK	03_OPEXP	100-1150-7071-0000	SOFTWARE	223.97
100-1150 - CITY CLERK TOTAL					214,782.73
100-1200	ADMIN	01_SAL	100-1200-6010-0000	SALARIES	866,049.88
100-1200	ADMIN	01_SAL	100-1200-6011-0000	ADMIN TIME	5,004.00
100-1200	ADMIN	01_SAL	100-1200-6012-0000	OVERTIME	700.27
100-1200	ADMIN	01_SAL	100-1200-6013-0000	SICK LEAVE	20,202.18
100-1200	ADMIN	01_SAL	100-1200-6014-0000	HOLIDAY	46,314.96
100-1200	ADMIN	01_SAL	100-1200-6015-0000	VACATION	70,664.74
100-1200	ADMIN	01_SAL	100-1200-6016-0000	ACCRUED TIME CASH OUT	639.09
100-1200	ADMIN	01_SAL	100-1200-6017-0000	PREMIUM PAY	95,543.30
100-1200	ADMIN	01_SAL	100-1200-6018-0000	OTHER COMPENSATION	15,946.22
100-1200	ADMIN	02_FRINGES	100-1200-6020-0000	HEALTH INSURANCE	112,892.41
100-1200	ADMIN	02_FRINGES	100-1200-6021-0000	DENTAL INSURANCE	1,249.53
100-1200	ADMIN	02_FRINGES	100-1200-6022-0000	WORKERS COMP	621,823.26
100-1200	ADMIN	02_FRINGES	100-1200-6023-0000	DISABILITY	4,653.49
100-1200	ADMIN	02_FRINGES	100-1200-6024-0000	P.E.R.S./P.E.P.R.A.	182,528.51
100-1200	ADMIN	02_FRINGES	100-1200-6026-0000	DEFERRED COMP	41,832.58
100-1200	ADMIN	02_FRINGES	100-1200-6027-0000	VISION CARE	188.13
100-1200	ADMIN	02_FRINGES	100-1200-6028-0000	LIFE INSURANCE	672.84
100-1200	ADMIN	02_FRINGES	100-1200-6030-0000	CAR ALLOWANCE	15,484.25
100-1200	ADMIN	02_FRINGES	100-1200-6034-0000	MEDICARE	16,186.58
100-1200	ADMIN	02_FRINGES	100-1200-6035-0000	FICA/PARS	233.66
100-1200	ADMIN	02_FRINGES	100-1200-6036-0000	UNIFORMS	100.00
100-1200	ADMIN	02_FRINGES	100-1200-6050-0000	RECRUITMENT AND HIRING COSTS	4,423.20
100-1200	ADMIN	03_OPEXP	100-1200-7020-0000	ADVERTISING	668.33
100-1200	ADMIN	03_OPEXP	100-1200-7025-0000	OFFICE SUPPLIES	17,604.55
100-1200	ADMIN	03_OPEXP	100-1200-7027-0000	HEALTH/FITNESS	1,871.32
100-1200	ADMIN	03_OPEXP	100-1200-7030-0000	DUES & SUBSCRIPTIONS	35,091.66

CITY OF BEAUMONT					
EXPENSE DETAILS					
FY 2020-21 JULY 1 - JUNE 30					
Fd-Dept	Dept Title	Account Cat	Beaumont Acct String	Obj Description	YE Expense
100-1200	ADMIN	03_OPEXP	100-1200-7035-0000	LOCAL MEETINGS	2,207.40
100-1200	ADMIN	03_OPEXP	100-1200-7052-0000	CREDIT CARD FEES	1,431.89
100-1200	ADMIN	03_OPEXP	100-1200-7065-0000	CITY UNIFORMS	2,022.44
100-1200	ADMIN	03_OPEXP	100-1200-7066-0000	TRAVEL, EDUCATION, TRAINING	983.95
100-1200	ADMIN	03_OPEXP	100-1200-7068-0000	CONTRACTUAL SERVICES	398,527.91
100-1200	ADMIN	03_OPEXP	100-1200-7070-0000	SPECIAL DEPT SUPPLIES	5,854.60
100-1200	ADMIN	03_OPEXP	100-1200-7071-0000	SOFTWARE	1,007.65
100-1200	ADMIN	03_OPEXP	100-1200-7072-0000	COMPUTER SUPPLIES/MAINT	186.92
100-1200	ADMIN	03_OPEXP	100-1200-7075-0000	EQUIPMENT LEASING/RENTAL	513.52
100-1200	ADMIN	03_OPEXP	100-1200-7090-0000	EQUIP SUPPLIES/MAINT	23,274.00
100-1200 - ADMIN TOTAL					2,614,579.22
100-1225	FIN & BUD	01_SAL	100-1225-6010-0000	SALARIES	564,180.33
100-1225	FIN & BUD	01_SAL	100-1225-6012-0000	OVERTIME	90.96
100-1225	FIN & BUD	01_SAL	100-1225-6013-0000	SICK LEAVE	10,545.53
100-1225	FIN & BUD	01_SAL	100-1225-6014-0000	HOLIDAY	30,196.44
100-1225	FIN & BUD	01_SAL	100-1225-6015-0000	VACATION	48,935.55
100-1225	FIN & BUD	01_SAL	100-1225-6017-0000	PREMIUM PAY	50,000.00
100-1225	FIN & BUD	01_SAL	100-1225-6018-0000	OTHER COMPENSATION	8,522.12
100-1225	FIN & BUD	02_FRINGES	100-1225-6020-0000	HEALTH INSURANCE	67,002.18
100-1225	FIN & BUD	02_FRINGES	100-1225-6021-0000	DENTAL INSURANCE	1,167.63
100-1225	FIN & BUD	02_FRINGES	100-1225-6022-0000	WORKERS COMP	14,533.14
100-1225	FIN & BUD	02_FRINGES	100-1225-6023-0000	DISABILITY	3,955.32
100-1225	FIN & BUD	02_FRINGES	100-1225-6024-0000	P.E.R.S./P.E.P.R.A.	113,099.16
100-1225	FIN & BUD	02_FRINGES	100-1225-6026-0000	DEFERRED COMP	9,371.93
100-1225	FIN & BUD	02_FRINGES	100-1225-6027-0000	VISION CARE	9.37
100-1225	FIN & BUD	02_FRINGES	100-1225-6028-0000	LIFE INSURANCE	504.00
100-1225	FIN & BUD	02_FRINGES	100-1225-6030-0000	CAR ALLOWANCE	2,283.75
100-1225	FIN & BUD	02_FRINGES	100-1225-6034-0000	MEDICARE	10,223.29
100-1225	FIN & BUD	02_FRINGES	100-1225-6035-0000	FICA/PARS	21.84
100-1225	FIN & BUD	03_OPEXP	100-1225-7025-0000	OFFICE SUPPLIES	4,974.65
100-1225	FIN & BUD	03_OPEXP	100-1225-7027-0000	HEALTH/FITNESS	1,350.60
100-1225	FIN & BUD	03_OPEXP	100-1225-7030-0000	DUES & SUBSCRIPTIONS	695.00
100-1225	FIN & BUD	03_OPEXP	100-1225-7035-0000	LOCAL MEETINGS	175.90
100-1225	FIN & BUD	03_OPEXP	100-1225-7051-0000	BANKING FEES	1,926.48
100-1225	FIN & BUD	03_OPEXP	100-1225-7052-0000	CREDIT CARD FEES	144,395.98
100-1225	FIN & BUD	03_OPEXP	100-1225-7065-0000	CITY UNIFORMS	712.15
100-1225	FIN & BUD	03_OPEXP	100-1225-7066-0000	TRAVEL, EDUCATION, TRAINING	2,884.40
100-1225	FIN & BUD	03_OPEXP	100-1225-7068-0000	CONTRACTUAL SERVICES	67,285.00
100-1225	FIN & BUD	03_OPEXP	100-1225-7070-0000	SPECIAL DEPT SUPPLIES	169.03
100-1225 - FIN & BUD TOTAL					1,159,211.73
100-1230	INFO TECH	01_SAL	100-1230-6010-0000	SALARIES	245,167.15
100-1230	INFO TECH	01_SAL	100-1230-6012-0000	OVERTIME	7,398.33
100-1230	INFO TECH	01_SAL	100-1230-6013-0000	SICK LEAVE	2,887.16
100-1230	INFO TECH	01_SAL	100-1230-6014-0000	HOLIDAY	12,212.46
100-1230	INFO TECH	01_SAL	100-1230-6015-0000	VACATION	10,100.18
100-1230	INFO TECH	01_SAL	100-1230-6017-0000	PREMIUM PAY	31,956.51
100-1230	INFO TECH	01_SAL	100-1230-6018-0000	OTHER COMPENSATION	5,221.11
100-1230	INFO TECH	02_FRINGES	100-1230-6020-0000	HEALTH INSURANCE	45,135.29
100-1230	INFO TECH	02_FRINGES	100-1230-6021-0000	DENTAL INSURANCE	1,084.43
100-1230	INFO TECH	02_FRINGES	100-1230-6022-0000	WORKERS COMP	5,946.31
100-1230	INFO TECH	02_FRINGES	100-1230-6023-0000	DISABILITY	1,622.26
100-1230	INFO TECH	02_FRINGES	100-1230-6024-0000	P.E.R.S./P.E.P.R.A.	47,562.31
100-1230	INFO TECH	02_FRINGES	100-1230-6027-0000	VISION CARE	434.15
100-1230	INFO TECH	02_FRINGES	100-1230-6028-0000	LIFE INSURANCE	231.00
100-1230	INFO TECH	02_FRINGES	100-1230-6030-0000	CAR ALLOWANCE	1,995.00
100-1230	INFO TECH	02_FRINGES	100-1230-6034-0000	MEDICARE	4,478.45
100-1230	INFO TECH	03_OPEXP	100-1230-7015-0000	TELEPHONE	81,779.50
100-1230	INFO TECH	03_OPEXP	100-1230-7015-5400	TELEPHONE - SPORTS PARK	842.55
100-1230	INFO TECH	03_OPEXP	100-1230-7015-6025	TELEPHONE (CITY HALL)	33,584.15
100-1230	INFO TECH	03_OPEXP	100-1230-7015-6040	TELEPHONE (POLICE DPT)	59,654.81
100-1230	INFO TECH	03_OPEXP	100-1230-7015-6041	TELEPHONE (PD ANNEX)	1,362.40
100-1230	INFO TECH	03_OPEXP	100-1230-7015-6045	TELEPHONE (COMM CTR)	9,136.09
100-1230	INFO TECH	03_OPEXP	100-1230-7015-6048	TELEPHONE (POOL)	964.00
100-1230	INFO TECH	03_OPEXP	100-1230-7015-6055	TELEPHONE (MAPLE AVE)	785.41
100-1230	INFO TECH	03_OPEXP	100-1230-7015-6060	TELEPHONE (4th ST YARD)	2,420.04
100-1230	INFO TECH	03_OPEXP	100-1230-7025-0000	OFFICE SUPPLIES	888.58
100-1230	INFO TECH	03_OPEXP	100-1230-7027-0000	HEALTH/FITNESS	450.00

CITY OF BEAUMONT					
EXPENSE DETAILS					
FY 2020-21 JULY 1 - JUNE 30					
Fd-Dept	Dept Title	Account Cat	Beaumont Acct String	Obj Description	YE Expense
100-1230	INFO TECH	03_OPEXP	100-1230-7030-0000	DUES & SUBSCRIPTIONS	1,265.35
100-1230	INFO TECH	03_OPEXP	100-1230-7050-0000	FUEL	34.42
100-1230	INFO TECH	03_OPEXP	100-1230-7053-0000	PERMITS, FEES AND LICENSES	7,535.94
100-1230	INFO TECH	03_OPEXP	100-1230-7065-0000	CITY UNIFORMS	452.54
100-1230	INFO TECH	03_OPEXP	100-1230-7068-0000	CONTRACTUAL SERVICES	12,411.76
100-1230	INFO TECH	03_OPEXP	100-1230-7068-6025	CONTRACT SVC - CITY HALL	6,378.07
100-1230	INFO TECH	03_OPEXP	100-1230-7071-0000	SOFTWARE	391,622.54
100-1230	INFO TECH	03_OPEXP	100-1230-7071-6025	SOFTWARE (CITY HALL)	15,605.75
100-1230	INFO TECH	03_OPEXP	100-1230-7071-6026	SOFTWARE (BLDG B)	2,490.75
100-1230	INFO TECH	03_OPEXP	100-1230-7071-6040	SOFTWARE (POLICE DEPT)	119,363.07
100-1230	INFO TECH	03_OPEXP	100-1230-7072-0000	COMPUTER SUPPLIES/MAINT	35,501.97
100-1230	INFO TECH	03_OPEXP	100-1230-7072-6026	COMPUTER SUPPLIES/MAINT (BLDG B)	4,202.23
100-1230	INFO TECH	03_OPEXP	100-1230-7072-6040	COMPUTER SUPPLIES/MAINT (P.D.)	20,535.72
100-1230	INFO TECH	03_OPEXP	100-1230-7072-6075	COMPUTER SUPPLIES/MAINT (WW PLANT)	1,253.36
100-1230	INFO TECH	03_OPEXP	100-1230-7075-0000	EQUIPMENT LEASING/RENTAL	166.48
100-1230	INFO TECH	03_OPEXP	100-1230-7075-6025	EQUIPMENT LEASING/RENTAL (CITY HALL)	19,345.51
100-1230	INFO TECH	03_OPEXP	100-1230-7075-6026	EQUIPMENT LEASING/RENTAL (BLDG B)	11,270.38
100-1230	INFO TECH	03_OPEXP	100-1230-7075-6032	EQUIPMENT LEASING/RENTAL (BLDG H AN CONT	8,139.32
100-1230	INFO TECH	03_OPEXP	100-1230-7075-6040	EQUIPMENT LEASING/RENTAL (P.D.)	28,155.42
100-1230	INFO TECH	03_OPEXP	100-1230-7075-6041	EQUIPMENT LEASING/RENTAL (PD ANNEX)	5,042.89
100-1230	INFO TECH	03_OPEXP	100-1230-7075-6045	EQUIPMENT LEASING/RENTAL (COMM CTR)	740.96
100-1230	INFO TECH	03_OPEXP	100-1230-7090-0000	EQUIP SUPPLIES/MAINT	10,220.95
100-1230	INFO TECH	03_OPEXP	100-1230-7090-6025	EQUIP SUPPLIES/MAINT (CITY HALL)	23,712.66
100-1230	INFO TECH	03_OPEXP	100-1230-7090-6026	EQUIP SUPPLIES/MAINT (BLDG B)	371.76
100-1230	INFO TECH	03_OPEXP	100-1230-7090-6040	EQUIP SUPPLIES/MAINT (P.D.)	90,413.37
100-1230	INFO TECH	03_OPEXP	100-1230-7090-6041	EQUIP SUPPLIES/MAINT (PD ANNEX)	247.84
100-1230	INFO TECH	06_CAPITAL	100-1230-8040-0000	EQUIPMENT	151,026.10
100-1230 - INFO TECH TOTAL					1,582,806.74
100-1240	RISK & HR	01_SAL	100-1240-6010-0000	SALARIES	267,994.34
100-1240	RISK & HR	01_SAL	100-1240-6011-0000	ADMIN TIME	3,455.60
100-1240	RISK & HR	01_SAL	100-1240-6013-0000	SICK LEAVE	16,635.40
100-1240	RISK & HR	01_SAL	100-1240-6014-0000	HOLIDAY	13,391.76
100-1240	RISK & HR	01_SAL	100-1240-6015-0000	VACATION	22,269.55
100-1240	RISK & HR	01_SAL	100-1240-6017-0000	PREMIUM PAY	40,000.00
100-1240	RISK & HR	01_SAL	100-1240-6018-0000	OTHER COMPENSATION	9,626.96
100-1240	RISK & HR	02_FRINGES	100-1240-6020-0000	HEALTH INSURANCE	26,560.59
100-1240	RISK & HR	02_FRINGES	100-1240-6021-0000	DENTAL INSURANCE	(178.10)
100-1240	RISK & HR	02_FRINGES	100-1240-6022-0000	WORKERS COMP	6,551.44
100-1240	RISK & HR	02_FRINGES	100-1240-6023-0000	DISABILITY	1,465.35
100-1240	RISK & HR	02_FRINGES	100-1240-6024-0000	P.E.R.S./P.E.P.R.A.	56,602.14
100-1240	RISK & HR	02_FRINGES	100-1240-6028-0000	LIFE INSURANCE	183.40
100-1240	RISK & HR	02_FRINGES	100-1240-6030-0000	CAR ALLOWANCE	4,217.50
100-1240	RISK & HR	02_FRINGES	100-1240-6034-0000	MEDICARE	5,415.81
100-1240	RISK & HR	02_FRINGES	100-1240-6050-0000	RECRUITMENT AND HIRING COSTS	64,782.90
100-1240	RISK & HR	03_OPEXP	100-1240-7025-0000	OFFICE SUPPLIES	181.02
100-1240	RISK & HR	03_OPEXP	100-1240-7027-0000	HEALTH/FITNESS	809.99
100-1240	RISK & HR	03_OPEXP	100-1240-7030-0000	DUES & SUBSCRIPTIONS	730.43
100-1240	RISK & HR	03_OPEXP	100-1240-7035-0000	LOCAL MEETINGS	1,363.18
100-1240	RISK & HR	03_OPEXP	100-1240-7066-0000	TRAVEL, EDUCATION, TRAINING	1,347.00
100-1240	RISK & HR	03_OPEXP	100-1240-7068-0000	CONTRACTUAL SERVICES	151,230.26
100-1240	RISK & HR	03_OPEXP	100-1240-7070-0000	SPECIAL DEPT SUPPLIES	1,321.97
100-1240	RISK & HR	03_OPEXP	100-1240-7080-0000	INSURANCE	1,512,064.18
100-1240	RISK & HR	03_OPEXP	100-1240-7081-0000	CLAIM COSTS	8,042.86
100-1240 - RISK & HR TOTAL					2,216,065.53
100-1300	LEGAL	03_OPEXP	100-1300-7068-000A	CONTRACTUAL SERVICES	2,584.00
100-1300	LEGAL	03_OPEXP	100-1300-7068-000B	CONTRACTUAL SERVICES - GENERAL LEGAL SV	1,188,371.25
100-1300 - LEGAL TOTAL					1,190,955.25
100-1350	COMM DEV	01_SAL	100-1350-6010-0000	SALARIES	234,886.66
100-1350	COMM DEV	01_SAL	100-1350-6011-0000	ADMIN TIME	1,678.72
100-1350	COMM DEV	01_SAL	100-1350-6013-0000	SICK LEAVE	4,071.87
100-1350	COMM DEV	01_SAL	100-1350-6014-0000	HOLIDAY	12,332.19
100-1350	COMM DEV	01_SAL	100-1350-6015-0000	VACATION	21,406.36
100-1350	COMM DEV	01_SAL	100-1350-6017-0000	PREMIUM PAY	20,000.00
100-1350	COMM DEV	01_SAL	100-1350-6018-0000	OTHER COMPENSATION	1,205.00
100-1350	COMM DEV	02_FRINGES	100-1350-6020-0000	HEALTH INSURANCE	40,335.43
100-1350	COMM DEV	02_FRINGES	100-1350-6021-0000	DENTAL INSURANCE	(12.52)
100-1350	COMM DEV	02_FRINGES	100-1350-6022-0000	WORKERS COMP	5,895.83

CITY OF BEAUMONT					
EXPENSE DETAILS					
FY 2020-21 JULY 1 - JUNE 30					
Fd-Dept	Dept Title	Account Cat	Beaumont Acct String	Obj Description	YE Expense
100-1350	COMM DEV	02_FRINGES	100-1350-6023-0000	DISABILITY	1,446.24
100-1350	COMM DEV	02_FRINGES	100-1350-6024-0000	P.E.R.S./P.E.P.R.A.	46,823.89
100-1350	COMM DEV	02_FRINGES	100-1350-6027-0000	VISION CARE	294.20
100-1350	COMM DEV	02_FRINGES	100-1350-6028-0000	LIFE INSURANCE	168.00
100-1350	COMM DEV	02_FRINGES	100-1350-6030-0000	CAR ALLOWANCE	4,217.50
100-1350	COMM DEV	02_FRINGES	100-1350-6034-0000	MEDICARE	4,261.10
100-1350	COMM DEV	02_FRINGES	100-1350-6035-0000	FICA/PARS	38.70
100-1350	COMM DEV	03_OPEXP	100-1350-7020-0000	ADVERTISING	7,094.50
100-1350	COMM DEV	03_OPEXP	100-1350-7025-0000	OFFICE SUPPLIES	313.91
100-1350	COMM DEV	03_OPEXP	100-1350-7027-0000	HEALTH/FITNESS	1,005.00
100-1350	COMM DEV	03_OPEXP	100-1350-7030-0000	DUES & SUBSCRIPTIONS	1,155.00
100-1350	COMM DEV	03_OPEXP	100-1350-7035-0000	LOCAL MEETINGS	1,000.00
100-1350	COMM DEV	03_OPEXP	100-1350-7037-0000	VEHICLE MAINTENANCE	120.00
100-1350	COMM DEV	03_OPEXP	100-1350-7053-0000	PERMITS, FEES AND LICENSES	4,781.60
100-1350	COMM DEV	03_OPEXP	100-1350-7065-0000	CITY UNIFORMS	556.00
100-1350	COMM DEV	03_OPEXP	100-1350-7068-0000	CONTRACTUAL SERVICES	68,353.95
100-1350	COMM DEV	03_OPEXP	100-1350-7070-0000	SPECIAL DEPT SUPPLIES	299.38
100-1350	COMM DEV	03_OPEXP	100-1350-7075-0000	EQUIPMENT LEASING/RENTAL	(1,616.25)
100-1350 - COMM DEV TOTAL					482,112.26
100-1550	COMM SVCS	01_SAL	100-1550-6010-0000	SALARIES	260,540.82
100-1550	COMM SVCS	01_SAL	100-1550-6012-0000	OVERTIME	897.19
100-1550	COMM SVCS	01_SAL	100-1550-6013-0000	SICK LEAVE	8,130.41
100-1550	COMM SVCS	01_SAL	100-1550-6014-0000	HOLIDAY	7,799.81
100-1550	COMM SVCS	01_SAL	100-1550-6015-0000	VACATION	15,559.53
100-1550	COMM SVCS	01_SAL	100-1550-6017-0000	PREMIUM PAY	24,999.97
100-1550	COMM SVCS	01_SAL	100-1550-6018-0000	OTHER COMPENSATION	8,422.12
100-1550	COMM SVCS	02_FRINGES	100-1550-6020-0000	HEALTH INSURANCE	51,584.89
100-1550	COMM SVCS	02_FRINGES	100-1550-6021-0000	DENTAL INSURANCE	1,140.15
100-1550	COMM SVCS	02_FRINGES	100-1550-6022-0000	WORKERS COMP	3,808.42
100-1550	COMM SVCS	02_FRINGES	100-1550-6023-0000	DISABILITY	1,255.50
100-1550	COMM SVCS	02_FRINGES	100-1550-6024-0000	P.E.R.S./P.E.P.R.A.	51,191.77
100-1550	COMM SVCS	02_FRINGES	100-1550-6025-0000	UNEMPLOYMENT	6,928.24
100-1550	COMM SVCS	02_FRINGES	100-1550-6027-0000	VISION CARE	92.72
100-1550	COMM SVCS	02_FRINGES	100-1550-6028-0000	LIFE INSURANCE	294.00
100-1550	COMM SVCS	02_FRINGES	100-1550-6030-0000	CAR ALLOWANCE	1,662.50
100-1550	COMM SVCS	02_FRINGES	100-1550-6034-0000	MEDICARE	4,731.75
100-1550	COMM SVCS	02_FRINGES	100-1550-6035-0000	FICA/PARS	82.65
100-1550	COMM SVCS	03_OPEXP	100-1550-7025-0000	OFFICE SUPPLIES	51.34
100-1550	COMM SVCS	03_OPEXP	100-1550-7027-0000	HEALTH/FITNESS	1,236.75
100-1550	COMM SVCS	03_OPEXP	100-1550-7030-0000	DUES & SUBSCRIPTIONS	1,085.00
100-1550	COMM SVCS	03_OPEXP	100-1550-7040-0000	RECREATION PROGRAMS	10,845.89
100-1550	COMM SVCS	03_OPEXP	100-1550-7065-0000	CITY UNIFORMS	1,491.33
100-1550	COMM SVCS	03_OPEXP	100-1550-7066-0000	TRAVEL, EDUCATION, TRAINING	2,068.80
100-1550	COMM SVCS	03_OPEXP	100-1550-7070-0000	SPECIAL DEPT SUPPLIES	198.04
100-1550	COMM SVCS	03_OPEXP	100-1550-7071-0000	SOFTWARE	2,950.00
100-1550	COMM SVCS	03_OPEXP	100-1550-7072-0000	COMPUTER SUPPLIES/MAINT	553.65
100-1550	COMM SVCS	03_OPEXP	100-1550-7085-0000	BUILDING SUPPLIES/MAINT	650.91
100-1550	COMM SVCS	03_OPEXP	100-1550-7090-0000	EQUIP SUPPLIES/MAINT	502.92
100-1550	COMM SVCS	06_CAPITAL	100-1550-8050-0000	FURNITURE & FIXTURES	2,049.36
100-1550 - COMM SVCS TOTAL					472,806.43
100-2000	ANIMAL CTRL	01_SAL	100-2000-6010-0000	SALARIES	127,966.33
100-2000	ANIMAL CTRL	01_SAL	100-2000-6012-0000	OVERTIME	5,366.45
100-2000	ANIMAL CTRL	01_SAL	100-2000-6013-0000	SICK LEAVE	10,635.26
100-2000	ANIMAL CTRL	01_SAL	100-2000-6014-0000	HOLIDAY	12,041.02
100-2000	ANIMAL CTRL	01_SAL	100-2000-6015-0000	VACATION	6,953.95
100-2000	ANIMAL CTRL	01_SAL	100-2000-6017-0000	PREMIUM PAY	30,000.00
100-2000	ANIMAL CTRL	02_FRINGES	100-2000-6020-0000	HEALTH INSURANCE	41,972.22
100-2000	ANIMAL CTRL	02_FRINGES	100-2000-6022-0000	WORKERS COMP	3,337.98
100-2000	ANIMAL CTRL	02_FRINGES	100-2000-6023-0000	DISABILITY	982.08
100-2000	ANIMAL CTRL	02_FRINGES	100-2000-6024-0000	P.E.R.S./P.E.P.R.A.	25,463.94
100-2000	ANIMAL CTRL	02_FRINGES	100-2000-6028-0000	LIFE INSURANCE	168.00
100-2000	ANIMAL CTRL	02_FRINGES	100-2000-6034-0000	MEDICARE	2,764.11
100-2000	ANIMAL CTRL	02_FRINGES	100-2000-6036-0000	UNIFORMS	2,839.26
100-2000	ANIMAL CTRL	03_OPEXP	100-2000-7025-0000	OFFICE SUPPLIES	750.07
100-2000	ANIMAL CTRL	03_OPEXP	100-2000-7027-0000	HEALTH/FITNESS	655.80
100-2000	ANIMAL CTRL	03_OPEXP	100-2000-7037-0000	VEHICLE MAINTENANCE	3,114.43
100-2000	ANIMAL CTRL	03_OPEXP	100-2000-7050-0000	FUEL	5,545.31

CITY OF BEAUMONT					
EXPENSE DETAILS					
FY 2020-21 JULY 1 - JUNE 30					
Fd-Dept	Dept Title	Account Cat	Beaumont Acct String	Obj Description	YE Expense
100-2000	ANIMAL CTRL	03_OPEXP	100-2000-7068-0000	CONTRACTUAL SERVICES	37,062.03
100-2000	ANIMAL CTRL	03_OPEXP	100-2000-7070-0000	SPECIAL DEPT SUPPLIES	618.73
100-2000	ANIMAL CTRL	03_OPEXP	100-2000-7075-0000	EQUIPMENT LEASING/RENTAL	(1,616.25)
100-2000	ANIMAL CTRL	06_CAPITAL	100-2000-8060-0000	VEHICLES	40,307.25
100-2000 - ANIMAL CTRL TOTAL					356,927.97
100-2030	COMM ENHANCE	01_SAL	100-2030-6010-0000	SALARIES	116,656.37
100-2030	COMM ENHANCE	01_SAL	100-2030-6013-0000	SICK LEAVE	6,803.11
100-2030	COMM ENHANCE	01_SAL	100-2030-6014-0000	HOLIDAY	7,387.13
100-2030	COMM ENHANCE	01_SAL	100-2030-6015-0000	VACATION	22,400.91
100-2030	COMM ENHANCE	01_SAL	100-2030-6017-0000	PREMIUM PAY	10,000.00
100-2030	COMM ENHANCE	02_FRINGES	100-2030-6020-0000	HEALTH INSURANCE	25,445.16
100-2030	COMM ENHANCE	02_FRINGES	100-2030-6021-0000	DENTAL INSURANCE	780.97
100-2030	COMM ENHANCE	02_FRINGES	100-2030-6022-0000	WORKERS COMP	3,091.38
100-2030	COMM ENHANCE	02_FRINGES	100-2030-6023-0000	DISABILITY	914.64
100-2030	COMM ENHANCE	02_FRINGES	100-2030-6024-0000	P.E.R.S./P.E.P.R.A.	23,941.54
100-2030	COMM ENHANCE	02_FRINGES	100-2030-6027-0000	VISION CARE	284.28
100-2030	COMM ENHANCE	02_FRINGES	100-2030-6028-0000	LIFE INSURANCE	168.00
100-2030	COMM ENHANCE	02_FRINGES	100-2030-6034-0000	MEDICARE	2,376.78
100-2030	COMM ENHANCE	02_FRINGES	100-2030-6036-0000	UNIFORMS	2,258.30
100-2030	COMM ENHANCE	03_OPEXP	100-2030-7025-0000	OFFICE SUPPLIES	352.69
100-2030	COMM ENHANCE	03_OPEXP	100-2030-7027-0000	HEALTH/FITNESS	327.79
100-2030	COMM ENHANCE	03_OPEXP	100-2030-7030-0000	DUES & SUBSCRIPTIONS	95.00
100-2030	COMM ENHANCE	03_OPEXP	100-2030-7037-0000	VEHICLE MAINTENANCE	4,414.79
100-2030	COMM ENHANCE	03_OPEXP	100-2030-7039-0000	CODE ENFORCEMENT	24,814.17
100-2030	COMM ENHANCE	03_OPEXP	100-2030-7050-0000	FUEL	1,464.56
100-2030	COMM ENHANCE	03_OPEXP	100-2030-7155-0000	VECTOR CONTROL	43,835.16
100-2030 - COMM ENHANCE TOTAL					297,812.73
100-2050	POLICE	01_SAL	100-2050-6010-0000	SALARIES	4,181,538.71
100-2050	POLICE	01_SAL	100-2050-6011-0000	ADMIN TIME	9,185.10
100-2050	POLICE	01_SAL	100-2050-6012-0000	OVERTIME	352,034.85
100-2050	POLICE	01_SAL	100-2050-6013-0000	SICK LEAVE	206,897.64
100-2050	POLICE	01_SAL	100-2050-6014-0000	HOLIDAY	217,511.49
100-2050	POLICE	01_SAL	100-2050-6015-0000	VACATION	350,195.87
100-2050	POLICE	01_SAL	100-2050-6016-0000	ACCRUED TIME CASH OUT	284,267.38
100-2050	POLICE	01_SAL	100-2050-6017-0000	PREMIUM PAY	541,466.60
100-2050	POLICE	01_SAL	100-2050-6018-0000	OTHER COMPENSATION	59,402.90
100-2050	POLICE	02_FRINGES	100-2050-6019-0000	FIRST AID	12,838.10
100-2050	POLICE	02_FRINGES	100-2050-6020-0000	HEALTH INSURANCE	648,386.80
100-2050	POLICE	02_FRINGES	100-2050-6021-0000	DENTAL INSURANCE	611.97
100-2050	POLICE	02_FRINGES	100-2050-6022-0000	WORKERS COMP	324,424.08
100-2050	POLICE	02_FRINGES	100-2050-6023-0000	DISABILITY	27,420.25
100-2050	POLICE	02_FRINGES	100-2050-6024-0000	P.E.R.S./P.E.P.R.A.	1,785,882.10
100-2050	POLICE	02_FRINGES	100-2050-6025-0000	UNEMPLOYMENT	261.00
100-2050	POLICE	02_FRINGES	100-2050-6026-0000	DEFERRED COMP	9,734.68
100-2050	POLICE	02_FRINGES	100-2050-6027-0000	VISION CARE	85.40
100-2050	POLICE	02_FRINGES	100-2050-6028-0000	LIFE INSURANCE	3,341.00
100-2050	POLICE	02_FRINGES	100-2050-6029-0000	WORKERS COMP COST	195,175.47
100-2050	POLICE	02_FRINGES	100-2050-6034-0000	MEDICARE	90,367.89
100-2050	POLICE	02_FRINGES	100-2050-6036-0000	UNIFORMS	51,131.60
100-2050	POLICE	03_OPEXP	100-2050-7020-0000	ADVERTISING	726.72
100-2050	POLICE	03_OPEXP	100-2050-7025-0000	OFFICE SUPPLIES	17,060.89
100-2050	POLICE	03_OPEXP	100-2050-7027-0000	HEALTH/FITNESS	9,589.31
100-2050	POLICE	03_OPEXP	100-2050-7030-0000	DUES & SUBSCRIPTIONS	24,402.70
100-2050	POLICE	03_OPEXP	100-2050-7031-0000	LIVE SCAN-FINGERPRINTING	8,365.00
100-2050	POLICE	03_OPEXP	100-2050-7035-0000	LOCAL MEETINGS	3,340.23
100-2050	POLICE	03_OPEXP	100-2050-7037-0000	VEHICLE MAINTENANCE	108,585.30
100-2050	POLICE	03_OPEXP	100-2050-7050-0000	FUEL	147,785.72
100-2050	POLICE	03_OPEXP	100-2050-7053-0000	PERMITS, FEES AND LICENSES	28,573.45
100-2050	POLICE	03_OPEXP	100-2050-7056-0000	GOVT FEE DISTRIBUTION	6,586.00
100-2050	POLICE	03_OPEXP	100-2050-7057-0000	ERICA	240,344.28
100-2050	POLICE	03_OPEXP	100-2050-7058-0000	CLETS SYSTEM	24,765.00
100-2050	POLICE	03_OPEXP	100-2050-7065-0000	CITY UNIFORMS	23,774.46
100-2050	POLICE	03_OPEXP	100-2050-7066-0000	TRAVEL, EDUCATION, TRAINING	42,836.57
100-2050	POLICE	03_OPEXP	100-2050-7068-0000	CONTRACTUAL SERVICES	53,683.42
100-2050	POLICE	03_OPEXP	100-2050-7070-0000	SPECIAL DEPT SUPPLIES	109,980.22
100-2050	POLICE	03_OPEXP	100-2050-7075-0000	EQUIPMENT LEASING/RENTAL	(4,040.64)
100-2050	POLICE	03_OPEXP	100-2050-7090-0000	EQUIP SUPPLIES/MAINT	1,400.75

CITY OF BEAUMONT					
EXPENSE DETAILS					
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Fd-Dept	Dept Title	Account Cat	Beaumont Acct String	Obj Description	YE Expense
100-2050	POLICE	03_OPEXP	100-2050-7091-0000	CAL-ID FEE	48,401.00
100-2050	POLICE	06_CAPITAL	100-2050-8050-0000	FURNITURE & FIXTURES	1,166.13
100-2050	POLICE	06_CAPITAL	100-2050-8060-0000	VEHICLES	522,708.25
100-2050 - POLICE TOTAL					10,772,195.64
100-2080	K-9	03_OPEXP	100-2080-7066-0000	TRAVEL, EDUCATION, TRAINING	750.00
100-2080	K-9	03_OPEXP	100-2080-7070-0000	SPECIAL DEPT SUPPLIES	25,889.32
100-2080 - K-9 TOTAL					26,639.32
100-2090	POLICE SUPPORT	01_SAL	100-2090-6010-0000	SALARIES	766,400.28
100-2090	POLICE SUPPORT	01_SAL	100-2090-6012-0000	OVERTIME	135,230.27
100-2090	POLICE SUPPORT	01_SAL	100-2090-6013-0000	SICK LEAVE	65,518.89
100-2090	POLICE SUPPORT	01_SAL	100-2090-6014-0000	HOLIDAY	32,187.81
100-2090	POLICE SUPPORT	01_SAL	100-2090-6015-0000	VACATION	48,719.23
100-2090	POLICE SUPPORT	01_SAL	100-2090-6016-0000	ACCRUED TIME CASH OUT	25,334.22
100-2090	POLICE SUPPORT	01_SAL	100-2090-6017-0000	PREMIUM PAY	146,847.79
100-2090	POLICE SUPPORT	01_SAL	100-2090-6018-0000	OTHER COMPENSATION	17,377.72
100-2090	POLICE SUPPORT	02_FRINGES	100-2090-6020-0000	HEALTH INSURANCE	192,225.57
100-2090	POLICE SUPPORT	02_FRINGES	100-2090-6021-0000	DENTAL INSURANCE	(128.29)
100-2090	POLICE SUPPORT	02_FRINGES	100-2090-6022-0000	WORKERS COMP	19,657.53
100-2090	POLICE SUPPORT	02_FRINGES	100-2090-6023-0000	DISABILITY	5,557.10
100-2090	POLICE SUPPORT	02_FRINGES	100-2090-6024-0000	P.E.R.S./P.E.P.R.A.	176,355.57
100-2090	POLICE SUPPORT	02_FRINGES	100-2090-6025-0000	UNEMPLOYMENT	234.66
100-2090	POLICE SUPPORT	02_FRINGES	100-2090-6027-0000	VISION CARE	19.91
100-2090	POLICE SUPPORT	02_FRINGES	100-2090-6028-0000	LIFE INSURANCE	1,077.77
100-2090	POLICE SUPPORT	02_FRINGES	100-2090-6034-0000	MEDICARE	18,678.47
100-2090	POLICE SUPPORT	02_FRINGES	100-2090-6035-0000	FICA/PARS	723.98
100-2090	POLICE SUPPORT	02_FRINGES	100-2090-6036-0000	UNIFORMS	14,215.00
100-2090	POLICE SUPPORT	02_FRINGES	100-2090-6050-0000	RECRUITMENT AND HIRING COSTS	57.33
100-2090	POLICE SUPPORT	03_OPEXP	100-2090-7027-0000	HEALTH/FITNESS	2,563.19
100-2090	POLICE SUPPORT	03_OPEXP	100-2090-7030-0000	DUES & SUBSCRIPTIONS	50.00
100-2090	POLICE SUPPORT	03_OPEXP	100-2090-7066-0000	TRAVEL, EDUCATION, TRAINING	1,320.00
100-2090	POLICE SUPPORT	03_OPEXP	100-2090-7070-0000	SPECIAL DEPT SUPPLIES	1,507.02
100-2090 - POLICE SUPPORT TOTAL					1,671,731.02
100-2100	FIRE	03_OPEXP	100-2100-7035-0000	LOCAL MEETINGS	291.00
100-2100	FIRE	03_OPEXP	100-2100-7037-0000	VEHICLE MAINTENANCE	14,578.46
100-2100	FIRE	03_OPEXP	100-2100-7050-0000	FUEL	787.32
100-2100	FIRE	03_OPEXP	100-2100-7068-0000	CONTRACTUAL SERVICES	4,734,282.13
100-2100	FIRE	03_OPEXP	100-2100-7070-0000	SPECIAL DEPT SUPPLIES	723.00
100-2100 - FIRE TOTAL					4,750,661.91
100-2150	BUILDING & SAFETY	01_SAL	100-2150-6010-0000	SALARIES	398,153.08
100-2150	BUILDING & SAFETY	01_SAL	100-2150-6012-0000	OVERTIME	625.10
100-2150	BUILDING & SAFETY	01_SAL	100-2150-6013-0000	SICK LEAVE	7,914.78
100-2150	BUILDING & SAFETY	01_SAL	100-2150-6014-0000	HOLIDAY	20,964.76
100-2150	BUILDING & SAFETY	01_SAL	100-2150-6015-0000	VACATION	18,665.05
100-2150	BUILDING & SAFETY	01_SAL	100-2150-6016-0000	ACCRUED TIME CASH OUT	84.61
100-2150	BUILDING & SAFETY	01_SAL	100-2150-6017-0000	PREMIUM PAY	45,652.14
100-2150	BUILDING & SAFETY	01_SAL	100-2150-6018-0000	OTHER COMPENSATION	1,205.00
100-2150	BUILDING & SAFETY	02_FRINGES	100-2150-6020-0000	HEALTH INSURANCE	89,722.30
100-2150	BUILDING & SAFETY	02_FRINGES	100-2150-6021-0000	DENTAL INSURANCE	1,393.43
100-2150	BUILDING & SAFETY	02_FRINGES	100-2150-6022-0000	WORKERS COMP	9,819.69
100-2150	BUILDING & SAFETY	02_FRINGES	100-2150-6023-0000	DISABILITY	2,440.62
100-2150	BUILDING & SAFETY	02_FRINGES	100-2150-6024-0000	P.E.R.S./P.E.P.R.A.	79,550.44
100-2150	BUILDING & SAFETY	02_FRINGES	100-2150-6027-0000	VISION CARE	155.78
100-2150	BUILDING & SAFETY	02_FRINGES	100-2150-6028-0000	LIFE INSURANCE	357.00
100-2150	BUILDING & SAFETY	02_FRINGES	100-2150-6034-0000	MEDICARE	7,815.54
100-2150	BUILDING & SAFETY	02_FRINGES	100-2150-6036-0000	UNIFORMS	2,470.00
100-2150	BUILDING & SAFETY	03_OPEXP	100-2150-7025-0000	OFFICE SUPPLIES	140.76
100-2150	BUILDING & SAFETY	03_OPEXP	100-2150-7027-0000	HEALTH/FITNESS	1,050.00
100-2150	BUILDING & SAFETY	03_OPEXP	100-2150-7030-0000	DUES & SUBSCRIPTIONS	545.00
100-2150	BUILDING & SAFETY	03_OPEXP	100-2150-7037-0000	VEHICLE MAINTENANCE	865.79
100-2150	BUILDING & SAFETY	03_OPEXP	100-2150-7050-0000	FUEL	2,136.22
100-2150	BUILDING & SAFETY	03_OPEXP	100-2150-7063-0000	PLAN CHECK FEES	79,793.65
100-2150	BUILDING & SAFETY	03_OPEXP	100-2150-7065-0000	CITY UNIFORMS	307.11
100-2150	BUILDING & SAFETY	03_OPEXP	100-2150-7066-0000	TRAVEL, EDUCATION, TRAINING	1,450.00
100-2150	BUILDING & SAFETY	03_OPEXP	100-2150-7067-0000	INSPECTIONS	31,095.00
100-2150	BUILDING & SAFETY	03_OPEXP	100-2150-7070-0000	SPECIAL DEPT SUPPLIES	1,376.76
100-2150 - BUILDING & SAFETY TOTAL					805,749.61
100-3100	PUBLIC WORKS	01_SAL	100-3100-6010-0000	SALARIES	491,173.58

CITY OF BEAUMONT					
EXPENSE DETAILS					
FY 2020-21 JULY 1 - JUNE 30					
Fd-Dept	Dept Title	Account Cat	Beaumont Acct String	Obj Description	YE Expense
100-3100	PUBLIC WORKS	01_SAL	100-3100-6011-0000	ADMIN TIME	3,964.95
100-3100	PUBLIC WORKS	01_SAL	100-3100-6012-0000	OVERTIME	1,117.48
100-3100	PUBLIC WORKS	01_SAL	100-3100-6013-0000	SICK LEAVE	22,789.09
100-3100	PUBLIC WORKS	01_SAL	100-3100-6014-0000	HOLIDAY	38,087.06
100-3100	PUBLIC WORKS	01_SAL	100-3100-6015-0000	VACATION	40,476.04
100-3100	PUBLIC WORKS	01_SAL	100-3100-6017-0000	PREMIUM PAY	70,000.00
100-3100	PUBLIC WORKS	01_SAL	100-3100-6018-0000	OTHER COMPENSATION	7,299.56
100-3100	PUBLIC WORKS	02_FRINGES	100-3100-6020-0000	HEALTH INSURANCE	102,407.18
100-3100	PUBLIC WORKS	02_FRINGES	100-3100-6021-0000	DENTAL INSURANCE	2,007.40
100-3100	PUBLIC WORKS	02_FRINGES	100-3100-6022-0000	WORKERS COMP	16,586.12
100-3100	PUBLIC WORKS	02_FRINGES	100-3100-6023-0000	DISABILITY	4,257.38
100-3100	PUBLIC WORKS	02_FRINGES	100-3100-6024-0000	P.E.R.S./P.E.P.R.A.	109,857.86
100-3100	PUBLIC WORKS	02_FRINGES	100-3100-6027-0000	VISION CARE	709.03
100-3100	PUBLIC WORKS	02_FRINGES	100-3100-6028-0000	LIFE INSURANCE	611.88
100-3100	PUBLIC WORKS	02_FRINGES	100-3100-6030-0000	CAR ALLOWANCE	2,143.75
100-3100	PUBLIC WORKS	02_FRINGES	100-3100-6034-0000	MEDICARE	9,594.47
100-3100	PUBLIC WORKS	02_FRINGES	100-3100-6036-0000	UNIFORMS	2,460.00
100-3100	PUBLIC WORKS	03_OPEXP	100-3100-7020-0000	ADVERTISING	2,026.90
100-3100	PUBLIC WORKS	03_OPEXP	100-3100-7025-0000	OFFICE SUPPLIES	4,016.06
100-3100	PUBLIC WORKS	03_OPEXP	100-3100-7027-0000	HEALTH/FITNESS	1,264.97
100-3100	PUBLIC WORKS	03_OPEXP	100-3100-7037-0000	VEHICLE MAINTENANCE	759.92
100-3100	PUBLIC WORKS	03_OPEXP	100-3100-7050-0000	FUEL	5,397.01
100-3100	PUBLIC WORKS	03_OPEXP	100-3100-7063-0000	PLAN CHECK FEES	320,042.27
100-3100	PUBLIC WORKS	03_OPEXP	100-3100-7065-0000	CITY UNIFORMS	1,522.50
100-3100	PUBLIC WORKS	03_OPEXP	100-3100-7066-0000	TRAVEL, EDUCATION, TRAINING	180.00
100-3100	PUBLIC WORKS	03_OPEXP	100-3100-7067-0000	INSPECTIONS	38,535.00
100-3100	PUBLIC WORKS	03_OPEXP	100-3100-7068-0000	CONTRACTUAL SERVICES	29,615.88
100-3100	PUBLIC WORKS	03_OPEXP	100-3100-7070-0000	SPECIAL DEPT SUPPLIES	506.16
100-3100	PUBLIC WORKS	03_OPEXP	100-3100-7071-0000	SOFTWARE	637.50
100-3100 - PUBLIC WORKS TOTAL					1,330,047.00
100-3250	STREET MAINT	01_SAL	100-3250-6010-0000	SALARIES	270,103.44
100-3250	STREET MAINT	01_SAL	100-3250-6012-0000	OVERTIME	2,587.53
100-3250	STREET MAINT	01_SAL	100-3250-6013-0000	SICK LEAVE	7,276.08
100-3250	STREET MAINT	01_SAL	100-3250-6014-0000	HOLIDAY	14,844.27
100-3250	STREET MAINT	01_SAL	100-3250-6015-0000	VACATION	17,827.54
100-3250	STREET MAINT	01_SAL	100-3250-6016-0000	ACCRUED TIME CASH OUT	5,931.63
100-3250	STREET MAINT	01_SAL	100-3250-6017-0000	PREMIUM PAY	60,000.00
100-3250	STREET MAINT	01_SAL	100-3250-6018-0000	OTHER COMPENSATION	100.00
100-3250	STREET MAINT	02_FRINGES	100-3250-6019-0000	FIRST AID	336.50
100-3250	STREET MAINT	02_FRINGES	100-3250-6020-0000	HEALTH INSURANCE	91,532.33
100-3250	STREET MAINT	02_FRINGES	100-3250-6021-0000	DENTAL INSURANCE	3,842.40
100-3250	STREET MAINT	02_FRINGES	100-3250-6022-0000	WORKERS COMP	6,851.63
100-3250	STREET MAINT	02_FRINGES	100-3250-6023-0000	DISABILITY	2,111.67
100-3250	STREET MAINT	02_FRINGES	100-3250-6024-0000	P.E.R.S./P.E.P.R.A.	55,077.66
100-3250	STREET MAINT	02_FRINGES	100-3250-6027-0000	VISION CARE	481.32
100-3250	STREET MAINT	02_FRINGES	100-3250-6028-0000	LIFE INSURANCE	455.00
100-3250	STREET MAINT	02_FRINGES	100-3250-6034-0000	MEDICARE	5,394.95
100-3250	STREET MAINT	02_FRINGES	100-3250-6036-0000	UNIFORMS	578.32
100-3250	STREET MAINT	03_OPEXP	100-3250-7010-0000	UTILITIES	293,292.90
100-3250	STREET MAINT	03_OPEXP	100-3250-7010-003X	UTILITIES (IA 3)	34,361.73
100-3250	STREET MAINT	03_OPEXP	100-3250-7010-004X	UTILITIES (IA 4)	1,282.60
100-3250	STREET MAINT	03_OPEXP	100-3250-7010-006B	UTILITIES (IA 6B)	32,361.60
100-3250	STREET MAINT	03_OPEXP	100-3250-7010-007A	UTILITIES (IA 7A)	20,490.89
100-3250	STREET MAINT	03_OPEXP	100-3250-7010-007B	UTILITIES (IA 7B)	6,750.13
100-3250	STREET MAINT	03_OPEXP	100-3250-7010-007D	UTILITIES (IA 7D)	1,265.47
100-3250	STREET MAINT	03_OPEXP	100-3250-7010-008A	UTILITIES (IA 8A)	14,542.63
100-3250	STREET MAINT	03_OPEXP	100-3250-7010-008B	UTILITIES (IA 8B)	7,694.90
100-3250	STREET MAINT	03_OPEXP	100-3250-7010-008C	UTILITIES (IA 8C)	9,452.32
100-3250	STREET MAINT	03_OPEXP	100-3250-7010-008D	UTILITIES (IA 8D)	261.33
100-3250	STREET MAINT	03_OPEXP	100-3250-7010-010A	UTILITIES (IA 10)	9,026.16
100-3250	STREET MAINT	03_OPEXP	100-3250-7010-011A	UTILITIES (IA 11A)	2,110.11
100-3250	STREET MAINT	03_OPEXP	100-3250-7010-012A	UTILITIES (IA 12)	5,794.68
100-3250	STREET MAINT	03_OPEXP	100-3250-7010-014A	UTILITIES (IA 14A)	2,074.36
100-3250	STREET MAINT	03_OPEXP	100-3250-7010-014B	UTILITIES (IA 14B)	13,529.13
100-3250	STREET MAINT	03_OPEXP	100-3250-7010-014X	UTILITIES (IA 14)	89,603.09
100-3250	STREET MAINT	03_OPEXP	100-3250-7010-015X	UTILITIES (IA 15)	15,650.64
100-3250	STREET MAINT	03_OPEXP	100-3250-7010-016X	UTILITIES (IA 16)	10,294.99

CITY OF BEAUMONT					
EXPENSE DETAILS					
FY 2020-21 JULY 1 - JUNE 30					
Fd-Dept	Dept Title	Account Cat	Beaumont Acct String	Obj Description	YE Expense
100-3250	STREET MAINT	03_OPEXP	100-3250-7010-018X	UTILITIES (IA 18)	8,447.77
100-3250	STREET MAINT	03_OPEXP	100-3250-7010-019A	UTILITIES (IA 19A)	16,415.70
100-3250	STREET MAINT	03_OPEXP	100-3250-7010-019C	UTILITIES (IA 19C)	43,516.02
100-3250	STREET MAINT	03_OPEXP	100-3250-7010-06A1	UTILITIES (IA 6A1)	70,615.57
100-3250	STREET MAINT	03_OPEXP	100-3250-7012-0000	STREET LIGHT MAINTENANCE - 4 SEASONS	19,462.43
100-3250	STREET MAINT	03_OPEXP	100-3250-7025-0000	OFFICE SUPPLIES	123.78
100-3250	STREET MAINT	03_OPEXP	100-3250-7027-0000	HEALTH/FITNESS	933.25
100-3250	STREET MAINT	03_OPEXP	100-3250-7030-0000	DUES & SUBSCRIPTIONS	141.00
100-3250	STREET MAINT	03_OPEXP	100-3250-7037-0000	VEHICLE MAINTENANCE	14,399.11
100-3250	STREET MAINT	03_OPEXP	100-3250-7050-0000	FUEL	18,889.82
100-3250	STREET MAINT	03_OPEXP	100-3250-7053-0000	PERMITS, FEES AND LICENSES	43,919.00
100-3250	STREET MAINT	03_OPEXP	100-3250-7065-0000	CITY UNIFORMS	3,098.41
100-3250	STREET MAINT	03_OPEXP	100-3250-7066-0000	TRAVEL, EDUCATION, TRAINING	80.00
100-3250	STREET MAINT	03_OPEXP	100-3250-7068-0000	CONTRACTUAL SERVICES	71,825.02
100-3250	STREET MAINT	03_OPEXP	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	73,632.62
100-3250	STREET MAINT	03_OPEXP	100-3250-7075-0000	EQUIPMENT LEASING/RENTAL	2,208.15
100-3250	STREET MAINT	03_OPEXP	100-3250-7090-0000	EQUIP SUPPLIES/MAINT	973.85
100-3250	STREET MAINT	06_CAPITAL	100-3250-8060-0000	VEHICLES	35,137.41
100-3250 - STREET MAINT TOTAL					1,538,990.84
100-6000	BLDG MAINT	03_OPEXP	100-6000-7010-5400	UTILITIES, PARK (SPORTS PARK)	(240.00)
100-6000	BLDG MAINT	03_OPEXP	100-6000-7010-5500	UTILITIES, PARK (STEWART)	(322.50)
100-6000	BLDG MAINT	03_OPEXP	100-6000-7010-6025	UTILITIES - CITY HALL	53,043.78
100-6000	BLDG MAINT	03_OPEXP	100-6000-7010-6026	UTILITIES - CITY HALL BLDG B	1,203.47
100-6000	BLDG MAINT	03_OPEXP	100-6000-7010-6031	UTILITIES - CITY HALL BLDG G (CODE/PD)	15,551.30
100-6000	BLDG MAINT	03_OPEXP	100-6000-7010-6032	UTILITIES - CITY HALL BLDG H (AN CONTRL)	16,377.99
100-6000	BLDG MAINT	03_OPEXP	100-6000-7010-6040	UTILITIES - POLICE DEPT	44,165.15
100-6000	BLDG MAINT	03_OPEXP	100-6000-7010-6041	UTILITIES - POLICE ANNEX	8,102.53
100-6000	BLDG MAINT	03_OPEXP	100-6000-7010-6045	UTILITIES - COMMUNITY CENTER	21,946.64
100-6000	BLDG MAINT	03_OPEXP	100-6000-7010-6055	UTILITIES - FIRE STATION MAPLE ST	9,390.54
100-6000	BLDG MAINT	03_OPEXP	100-6000-7022-6025	HEALTH PERMIT - CITY HALL	1,311.67
100-6000	BLDG MAINT	03_OPEXP	100-6000-7022-6040	HEALTH PERMIT - PD BLDG	695.05
100-6000	BLDG MAINT	03_OPEXP	100-6000-7022-6045	HEALTH PERMIT - CRC	2,221.63
100-6000	BLDG MAINT	03_OPEXP	100-6000-7022-6048	HEALTH PERMIT- POOL	384.00
100-6000	BLDG MAINT	03_OPEXP	100-6000-7022-6050	HEALTH PERMIT- VFW BLDG	289.96
100-6000	BLDG MAINT	03_OPEXP	100-6000-7050-0000	FUEL	1,539.65
100-6000	BLDG MAINT	03_OPEXP	100-6000-7068-6025	CONTRACTUAL SVC - CITY HALL	39,438.39
100-6000	BLDG MAINT	03_OPEXP	100-6000-7068-6026	CONTRACTUAL SVC - CITY HALL BLDG B	720.45
100-6000	BLDG MAINT	03_OPEXP	100-6000-7068-6027	CONTRACTUAL SVC - CITY HALL BLDG C	31.10
100-6000	BLDG MAINT	03_OPEXP	100-6000-7068-6029	CONTRACTUAL SVC- CITY HALL BLDG E	37.95
100-6000	BLDG MAINT	03_OPEXP	100-6000-7068-6030	CONTRACTUAL SVC- CITY HALL BLDG F (EVIDEN	31.10
100-6000	BLDG MAINT	03_OPEXP	100-6000-7068-6032	CONTRACTUAL SVC- CITY HALL BLDG H (AN CON	897.02
100-6000	BLDG MAINT	03_OPEXP	100-6000-7068-6040	CONTRACTUAL SVC- POLICE DEPT	24,506.48
100-6000	BLDG MAINT	03_OPEXP	100-6000-7068-6041	CONTRACTUAL SVC- POLICE ANNEX	4,514.34
100-6000	BLDG MAINT	03_OPEXP	100-6000-7068-6045	CONTRACTUAL SVC- COMMUNITY CENTER	8,914.18
100-6000	BLDG MAINT	03_OPEXP	100-6000-7068-6048	CONTRACTUAL SERVICES - POOL	31.10
100-6000	BLDG MAINT	03_OPEXP	100-6000-7068-6055	CONTRACTUAL SVC- FIRE STATION MAPLE ST	3,790.92
100-6000	BLDG MAINT	03_OPEXP	100-6000-7068-6060	CONTRACTUAL SVC- 713 W 4TH ST	210.40
100-6000	BLDG MAINT	03_OPEXP	100-6000-7070-0000	SPECIAL DEPT SUPPLIES	196.91
100-6000	BLDG MAINT	03_OPEXP	100-6000-7070-6025	SPEC DEPT EXP - CITY HALL	1,826.24
100-6000	BLDG MAINT	03_OPEXP	100-6000-7070-6026	SPEC DEPT EXP - CITY HALL BLDG B	269.36
100-6000	BLDG MAINT	03_OPEXP	100-6000-7070-6045	SPEC DEPT EXP- COMMUNITY CENTER	259.19
100-6000	BLDG MAINT	03_OPEXP	100-6000-7070-6055	SPEC DEPT EXP- FIRE STATION MAPLE ST	1,256.37
100-6000	BLDG MAINT	03_OPEXP	100-6000-7075-6025	EQUIP LEASING/RENTAL - CITY HALL	270.68
100-6000	BLDG MAINT	03_OPEXP	100-6000-7085-0000	BUILDING SUPPLIES/MAINT	633.50
100-6000	BLDG MAINT	03_OPEXP	100-6000-7085-5050	BLDG MAINT - DEFORGE PARK	78.55
100-6000	BLDG MAINT	03_OPEXP	100-6000-7085-5100	BLDG MAINT - FALLEN HEROES PARK	5.79
100-6000	BLDG MAINT	03_OPEXP	100-6000-7085-5250	BLDG MAINT - RANGEL PARK	38.23
100-6000	BLDG MAINT	03_OPEXP	100-6000-7085-5400	BLDG MAINT - SPORTS PARK	40.21
100-6000	BLDG MAINT	03_OPEXP	100-6000-7085-5500	BLDG MAINT - STEWART PARK	5.39
100-6000	BLDG MAINT	03_OPEXP	100-6000-7085-5750	BLD MAINT - NICKLAUS PARK	54.50
100-6000	BLDG MAINT	03_OPEXP	100-6000-7085-5999	BLDG MAINT - ALL PARKS	58.05
100-6000	BLDG MAINT	03_OPEXP	100-6000-7085-6025	BLDG MAINT - CITY HALL	60,377.73
100-6000	BLDG MAINT	03_OPEXP	100-6000-7085-6026	BLDG MAINT- CITY HALL BLDG B	3,937.81
100-6000	BLDG MAINT	03_OPEXP	100-6000-7085-6028	BLDG MAINT - CITY HALL BLDG D (TRANSIT)	34.50
100-6000	BLDG MAINT	03_OPEXP	100-6000-7085-6029	BLDG MAINT - CITY HALL BLDG E	1,054.02
100-6000	BLDG MAINT	03_OPEXP	100-6000-7085-6030	BLDG MAINT- CITY HALL BLDG F (EVIDENCE)	82.25
100-6000	BLDG MAINT	03_OPEXP	100-6000-7085-6031	BLDG MAINT- CITY HALL BLDG G (CODE/PD)	1,590.02

CITY OF BEAUMONT					
EXPENSE DETAILS					
FY 2020-21 JULY 1 - JUNE 30					
Fd-Dept	Dept Title	Account Cat	Beaumont Acct String	Obj Description	YE Expense
100-6000	BLDG MAINT	03_OPEXP	100-6000-7085-6032	BLDG MAINT- CITY HALL BLDG H (AN CONTRL)	557.41
100-6000	BLDG MAINT	03_OPEXP	100-6000-7085-6040	BLDG MAINT - POLICE DEPT	26,967.37
100-6000	BLDG MAINT	03_OPEXP	100-6000-7085-6041	BLDG MAINT - POLICE ANNEX	1,854.31
100-6000	BLDG MAINT	03_OPEXP	100-6000-7085-6045	BLDG MAINT- COMMUNITY CENTER	15,701.95
100-6000	BLDG MAINT	03_OPEXP	100-6000-7085-6050	BLDG MAINT- 450 E 4TH ST	492.73
100-6000	BLDG MAINT	03_OPEXP	100-6000-7085-6055	BLDG MAINT- FIRE STATION MAPLE ST	5,670.94
100-6000	BLDG MAINT	03_OPEXP	100-6000-7085-6060	BLDG MAINT- 713 W 4TH ST	1,065.19
100-6000	BLDG MAINT	03_OPEXP	100-6000-7085-6065	BLDG MAINT - 550 CALIF AVE (VEH MAINT)	213.09
100-6000	BLDG MAINT	03_OPEXP	100-6000-7087-0000	SECURITY SERVICES	186.50
100-6000	BLDG MAINT	03_OPEXP	100-6000-7087-5400	SECURITY - SPORTS PARK	456.00
100-6000	BLDG MAINT	03_OPEXP	100-6000-7087-6025	SECURITY - CITY HALL	2,059.20
100-6000	BLDG MAINT	03_OPEXP	100-6000-7087-6026	SECURITY- CITY HALL BLDG B	723.00
100-6000	BLDG MAINT	03_OPEXP	100-6000-7087-6040	SECURITY - POLICE DEPT	2,296.00
100-6000	BLDG MAINT	03_OPEXP	100-6000-7087-6045	SECURITY - COMMUNITY CENTER	2,812.00
100-6000	BLDG MAINT	03_OPEXP	100-6000-7087-6048	SECURITY - POOL	336.00
100-6000	BLDG MAINT	03_OPEXP	100-6000-7087-6050	SECURITY - 450 E 4TH ST	360.00
100-6000	BLDG MAINT	03_OPEXP	100-6000-7087-6060	SECURITY - 713 W 4TH ST	3,720.00
100-6000	BLDG MAINT	03_OPEXP	100-6000-7090-0000	EQUIP SUPPLIES/MAINT	178.05
100-6000	BLDG MAINT	03_OPEXP	100-6000-7090-6025	EQUIP SUPPLIES/MAINT-CITY HALL	186.31
100-6000	BLDG MAINT	03_OPEXP	100-6000-7090-6040	EQUIP SUPPLIES/MAINT-POLICE DEPT	549.50
100-6000	BLDG MAINT	03_OPEXP	100-6000-7090-6045	EQUIP SUPPLIES/MAINT-CRC	267.02
100-6000	BLDG MAINT	03_OPEXP	100-6000-7157-6025	TREE TRIMMING	19,292.00
100-6000 - BLDG MAINT TOTAL					416,798.16
100-6050	PARKS & GROUNDS MAINT	01_SAL	100-6050-6010-0000	SALARIES	938,390.04
100-6050	PARKS & GROUNDS MAINT	01_SAL	100-6050-6012-0000	OVERTIME	29,884.33
100-6050	PARKS & GROUNDS MAINT	01_SAL	100-6050-6013-0000	SICK LEAVE	57,720.91
100-6050	PARKS & GROUNDS MAINT	01_SAL	100-6050-6014-0000	HOLIDAY	62,838.67
100-6050	PARKS & GROUNDS MAINT	01_SAL	100-6050-6015-0000	VACATION	62,206.10
100-6050	PARKS & GROUNDS MAINT	01_SAL	100-6050-6016-0000	ACCRUED TIME CASH OUT	15,256.53
100-6050	PARKS & GROUNDS MAINT	01_SAL	100-6050-6017-0000	PREMIUM PAY	250,434.54
100-6050	PARKS & GROUNDS MAINT	01_SAL	100-6050-6018-0000	OTHER COMPENSATION	16,975.31
100-6050	PARKS & GROUNDS MAINT	02_FRINGES	100-6050-6019-0000	FIRST AID	1,228.47
100-6050	PARKS & GROUNDS MAINT	02_FRINGES	100-6050-6020-0000	HEALTH INSURANCE	268,204.01
100-6050	PARKS & GROUNDS MAINT	02_FRINGES	100-6050-6021-0000	DENTAL INSURANCE	8,186.03
100-6050	PARKS & GROUNDS MAINT	02_FRINGES	100-6050-6022-0000	WORKERS COMP	34,991.31
100-6050	PARKS & GROUNDS MAINT	02_FRINGES	100-6050-6023-0000	DISABILITY	7,082.60
100-6050	PARKS & GROUNDS MAINT	02_FRINGES	100-6050-6024-0000	P.E.R.S./P.E.P.R.A.	188,086.08
100-6050	PARKS & GROUNDS MAINT	02_FRINGES	100-6050-6025-0000	UNEMPLOYMENT	9,453.34
100-6050	PARKS & GROUNDS MAINT	02_FRINGES	100-6050-6026-0000	DEFERRED COMP	7,217.12
100-6050	PARKS & GROUNDS MAINT	02_FRINGES	100-6050-6027-0000	VISION CARE	1,496.01
100-6050	PARKS & GROUNDS MAINT	02_FRINGES	100-6050-6028-0000	LIFE INSURANCE	1,533.00
100-6050	PARKS & GROUNDS MAINT	02_FRINGES	100-6050-6029-0000	WORKERS COMP COST	39,990.17
100-6050	PARKS & GROUNDS MAINT	02_FRINGES	100-6050-6034-0000	MEDICARE	21,031.76
100-6050	PARKS & GROUNDS MAINT	02_FRINGES	100-6050-6036-0000	UNIFORMS	2,436.26
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7010-0000	UTILITIES	30,410.33
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7010-002X	UTILITIES IA 2	1,722.32
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7010-003X	UTILITIES IA 3	64,119.62
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7010-005X	UTILITIES IA 5	62,506.74
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7010-007A	UTILITIES IA 7A	7,077.82
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7010-008A	UTILITIES IA 8A (SUNDANCE)	69,272.40
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7010-008C	UTILITIES IA 8C	547.08
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7010-008D	UTILITIES IA 8D	1,849.40
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7010-008E	UTILITIES IA 8E	1,311.87
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7010-014A	UTILITIES IA 14A (OAK VALLEY)	7,076.75
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7010-014B	UTILITIES IA 14B	21,845.14
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7010-014X	UTILITIES IA 14	185.85
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7010-017A	UTILITIES IA 17A (TOURNAMENT HILLS)	20,187.75
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7010-017C	UTILITIES IA 17C	2,344.69
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7010-018X	UTILITIES IA 18	340.97
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7010-019C	UTILITIES IA 19C	7,137.95
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7010-020X	UTILITIES IA 20	4,437.39
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7010-06A1	UTILITIES IA 6A1	5,765.05
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7010-1601	UTILITIES IA 1601	18,389.94
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7010-5050	UTILITIES, PARK (DEFORGE)	8,612.49
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7010-5200	UTILITIES, PARK (PALMER)	179.95
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7010-5250	UTILITIES, PARK (RANGEL)	7,770.42
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7010-5350	UTILITIES, PARK (SHADOW HILLS)	2,592.59

CITY OF BEAUMONT					
EXPENSE DETAILS					
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Fd-Dept	Dept Title	Account Cat	Beaumont Acct String	Obj Description	YE Expense
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7010-5400	UTILITIES, PARK (SPORTS PARK)	79,347.09
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7010-5450	UTILITIES, PARK (STETSON)	45,453.05
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7010-5500	UTILITIES, PARK (STEWART)	38,384.62
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7010-5600	UTILITIES, PARK (TREVINO)	927.97
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7010-5650	UTILITIES, PARK (VETERANS)	817.00
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7010-5700	UTILITIES, PARK (WILD FLOWER)	18,787.54
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7022-5400	HEALTH PERMIT- SPORTS PARK	300.00
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7027-0000	HEALTH/FITNESS	821.19
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7030-0000	DUES & SUBSCRIPTIONS	103.00
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7035-0000	LOCAL MEETINGS	65.92
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7037-0000	VEHICLE MAINTENANCE	52,274.72
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7050-0000	FUEL	59,800.24
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7065-0000	CITY UNIFORMS	5,084.63
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7066-0000	TRAVEL, EDUCATION, TRAINING	925.00
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7068-0000	CONTRACTUAL SERVICES	344.50
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7068-005X	CONTRACTUAL SVC IA 5	2,720.00
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7068-008a	CONTRACT SVC - IA 8A	28,045.16
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7068-014X	CONTRACTUAL SVC IA 14	120.00
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7068-5000	CONTRACT SVC - THREE RINGS RANCH	120.00
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7068-5350	CONTRACT SVC - SHADOW HILLS PARK	160.00
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7068-5400	CONTRACT SVC - SPORTS PARK	1,225.18
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7068-5500	CONTRACT SVC - STEWART PARK	2,463.43
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7068-5700	CONTRACTUAL SVC, PARK (WILD FLOWER)	6.00
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7068-5999	CONTRACT SVC - ALL PARKS	281.70
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7070-0000	SPECIAL DEPT SUPPLIES	47,859.63
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7070-003X	SPEC DEPT EXP - IA 3	6,576.61
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7070-006A	SPEC DEPT EXP - IA 6A	27,176.85
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7070-006B	SPEC DEPT EXP - IA 6B	17.17
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7070-008A	SPEC DEPT EXP - IA 8A	4,512.21
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7070-008B	SPEC DEPT EXP - IA 8B	19.00
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7070-010A	SPEC DEPT EXP - IA 10A	68.10
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7070-011A	SPEC DEPT EXP - IA 11A	51.93
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7070-012A	SPEC DEPT EXP - IA 12A	22.12
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7070-014A	SPEC DEPT EXP - IA 14A	11,661.27
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7070-014B	SPEC DEPT EXP - IA 14B	66.73
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7070-014X	SPEC DEPT EXP - IA 14	402.93
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7070-016X	SPEC DEPT EXP - IA 16	48.93
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7070-017A	SPEC DEPT EXP - IA 17A	115.95
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7070-018X	SPEC DEPT EXP - IA 18	14,282.51
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7070-019A	SPEC DEPT EXP - IA 19A	21.34
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7070-019D	SPEC DEPT EXP - IA 19D	65.91
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7070-020X	SPEC DEPT EXP - IA 20	91.73
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7070-023X	SPEC DEPT EXP - IA 23	77.54
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7070-06A1	SPEC DEPT EXP - IA 6A1	37,833.96
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7070-5000	SPEC DEPT EXP - THREE RINGS RANCH	954.08
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7070-5050	SPEC DEPT EXP - DEFORGE PARK	9,222.21
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7070-5100	SPEC DEPT EXP - FALLEN HEROES PARK	226.17
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7070-5150	SPEC DEPT EXP - MOUNTAINVIEW PARK	3,803.06
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7070-5200	SPEC DEPT EXP - PALMER PARK	20.82
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7070-5250	SPEC DEPT EXP - RANGEL PARK	106.11
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7070-5300	SPEC DEPT EXP - SENECA SPRINGS PARK	167.05
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7070-5350	SPEC DEPT EXP - SHADOW HILLS PARK	263.13
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7070-5400	SPEC DEPT EXP - SPORTS PARK	568.21
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7070-5450	SPEC DEPT EXP - STEWART PARK	7,045.25
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7070-5500	SPEC DEPT EXP - STEWART PARK	721.09
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7070-5600	SPEC DEPT EXP - TREVINO PARK	55.13
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7070-5700	SPEC DEPT EXP - WILD FLOWER PARK	1,709.09
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7070-5750	SPECIAL DEPT SUPPLIES (NICKLAUS)	883.42
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7070-5999	SPEC DEPT EXP - ALL PARKS	24,097.37
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7070-6025	SPEC DEPT EXP - CITY HALL	370.54
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7071-0000	SOFTWARE	33,413.04
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7075-0000	EQUIPMENT LEASING/RENTAL	233.20
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7075-06A1	EQUIP LEASING/RENTAL (IA 6A1)	3,187.90
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7075-5200	EQUIP LEASING/RENTAL (PALMER)	301.52
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7075-5450	EQUIPMENT LEASING/RENTAL (STETSON PARK)	239.86
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7075-5500	EQUIP LEASING/RENTAL (STEWART PARK)	1,014.92
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7075-6025	EQUIP LEASING/RENTAL (CITY HALL)	127.60

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Fd-Dept	Dept Title	Account Cat	Beaumont Acct String	Obj Description	YE Expense
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7085-0000	BUILDING SUPPLIES/MAINT	228.76
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7090-0000	EQUIP SUPPLIES/MAINT	22,265.56
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7090-003X	EQUIP SUPPLIES/MAINT - IA 3	35.00
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7090-006A	EQUIP SUPPLIES/MAINT - IA 6A	336.18
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7090-008C	EQUIP SUPPLIES/MAINT - IA 8C	112.69
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7090-008D	EQUIP SUPPLIES/MAINT - IA 8D	64.00
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7090-5050	EQUIP SUPPLIES/MAINT- DEFORGE PARK	178.49
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7090-5150	EQUIP SUPPLIES/MAINT - MOUNTAINVIEW PARK	218.23
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7090-5250	EQUIP SUPPLIES/MAINT- RANGEL PARK	418.03
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7090-5300	EQUIP SUPPLIES/MAINT - SENECA SPRINGS PAR	236.64
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7090-5350	EQUIP SUPPLIES/MAINT - SHADOW HILLS PARK	236.64
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7090-5400	EQUIP SUPPLIES/MAINT - SPORTS PARK	210.40
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7090-5450	EQUIP SUPPLIES/MAINT - STETSON PARK	30.11
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7090-5500	EQUIP SUPPLIES/MAINT - STEWART PARK	1,363.92
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7090-5600	EQUIP SUPPLIES/MAINT - TREVINO PARK	21.92
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7090-5700	EQUIP SUPPLIES/MAINT - WILD FLOWER PARK	8.61
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7090-5999	EQUIP SUPPLIES/MAINT - ALL PARKS	10,942.83
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7090-6025	EQUIP SUPPLIES/MAINT - CITY HALL	237.99
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7156-0000	WEED ABATEMENT	23,211.14
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7156-0016	WEED ABATEMENT - IA 16	68.70
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7156-003A	WEED ABATEMENT - IA 03A	11.68
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7156-006A	WEED ABATEMENT - IA 06A	18,561.90
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7156-008A	WEED ABATEMENT - IA 08A	2,592.29
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7156-014A	WEED ABATEMENT - IA14 - OAK VALLEY	6,284.50
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7156-017A	WEED ABATEMENT - IA17A	900.00
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7156-5050	WEED ABATEMENT - DEFORGE PARK	28.82
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7156-5100	WEED ABATEMENT - FALLEN HEROES PARK	57.09
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7156-5150	WEED ABATEMENT - MOUNTAINVIEW PARK	42.47
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7156-5200	WEED ABATEMENT - PALMER PARK	18.37
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7156-5350	WEED ABATEMENT - SHADOW HILLS	23.50
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7156-5450	WEED ABATEMENT - STETSON RANCH	14.31
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7156-5600	WEED ABATEMENT - TREVINO PARK	14.50
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7156-5750	WEED ABATEMENT - NICKLAUS PARK	154.56
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7157-0000	TREE TRIMMING	51,027.00
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7157-006A	TREE TRIMMING IA 6A	21,900.00
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7157-008A	TREE TRIMMING IA 8A	54,959.76
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7157-012A	TREE TRIMMING IA 12A	1,125.00
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7157-014A	TREE TRIMMING IA 14A	18,349.67
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7157-017A	TREE TRIMMING IA 017A	19,707.00
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7157-018X	TREE TRIMMING IA 18	437.33
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7157-5250	TREE TRIMMING -RANGEL PARK	1,400.00
100-6050	PARKS & GROUNDS MAINT	06_CAPITAL	100-6050-8040-0000	EQUIPMENT	62,616.19
100-6050 - PARKS & GROUNDS MAINT TOTAL					3,269,260.01
120-9662	CLAIMS SETTLEMENT	03_OPEXP	120-9662-7500-0000	SETTLEMENTS	350,000.00
120-9662 - CLAIMS SETTLEMENT TOTAL					350,000.00
120-9663	CLAIM REIMBURSEMENT	03_OPEXP	120-9663-7200-0000	COST REIMBURSEMENT	1,696.00
120-9663 - CLAIM REIMBURSEMENT TOTAL					1,696.00
200-0000	GAS TAX FD NON DEPT	05_TRANSFER	200-0000-9960-0000	TRANSFERS OUT	976,216.00
200-0000 - GAS TAX FD NON DEPT TOTAL					976,216.00
201-0000	PROP B FD NON DEPT	05_TRANSFER	201-0000-9960-0000	TRANSFERS OUT	311,663.94
201-0000 - PROP B FD NON DEPT TOTAL					311,663.94
202-0000	MEAS A FD NON DEPT	05_TRANSFER	202-0000-9960-0000	TRANSFERS OUT	314,062.89
202-0000 - MEAS A FD NON DEPT TOTAL					314,062.89
205-0000	AB2766 FD NON DEPT	06_CAPITAL	205-0000-8060-0000	VEHICLES	60,635.59
205-0000 - AB2766 FD NON DEPT TOTAL					60,635.59
210-0000	PEG FD NON DEPT	03_OPEXP	210-0000-7072-0000	COMPUTER SUPPLIES/MAINT	6,469.56
210-0000	PEG FD NON DEPT	03_OPEXP	210-0000-7090-0000	EQUIP SUPPLIES/MAINT	18,031.79
210-0000 - PEG FD NON DEPT TOTAL					24,501.35
215-0000	CDBG FD NON DEPT	03_OPEXP	215-0000-7036-0000	GRANT SPECIFIC COSTS	(16,579.38)
215-0000	CDBG FD NON DEPT	03_OPEXP	215-0000-7068-0000	CONTRACTUAL SERVICES	92,092.50
215-0000	CDBG FD NON DEPT	06_CAPITAL	215-0000-8020-0000	LAND IMPROVEMENTS	57,825.00
215-0000	CDBG FD NON DEPT	05_TRANSFER	215-0000-9960-0000	TRANSFERS OUT	2,618,730.34
215-0000 - CDBG FD NON DEPT TOTAL					2,752,068.46
220-0000	COPS GRANT FD NON DEPT	03_OPEXP	220-0000-7071-0000	SOFTWARE	8,268.75
220-0000	COPS GRANT FD NON DEPT	03_OPEXP	220-0000-7072-0000	COMPUTER SUPPLIES/MAINT	149,049.22
220-0000	COPS GRANT FD NON DEPT	03_OPEXP	220-0000-7090-0000	EQUIPMENT SUPPLIES/MAINT	15,516.00
220-0000	COPS GRANT FD NON DEPT	06_CAPITAL	220-0000-8040-000A	EQUIPMENT	30,872.02

CITY OF BEAUMONT					
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Fd-Dept	Dept Title	Account Cat	Beaumont Acct String	Obj Description	YE Expense
220-0000	COPS GRANT FD NON DEPT	05_TRANSFER	220-0000-9960-0000	TRANSFERS OUT	7,076.04
	220-0000 - COPS GRANT FD NON DEPT TOTAL				210,782.03
225-0000	ASSET SEIZ-STATE NON DEPT	04_DEBTSERVICE	225-0000-7055-0000	INTEREST AND/OR PENALTIES	691.77
225-0000	ASSET SEIZ-STATE NON DEPT	03_OPEXP	225-0000-7068-0000	CONTRACTUAL SERVICES	1,207.88
	225-0000 - ASSET SEIZ-STATE NON DEPT TOTAL				1,899.65
240-0000	OTHER SPECL REV NON DEPT	05_TRANSFER	240-0000-9960-0000	TRANSFERS OUT	517.34
	240-0000 - OTHER SPECL REV NON DEPT TOTAL				517.34
240-2080	K-9	03_OPEXP	240-2080-7096-0000	PROGRAM COSTS - K9	1,352.15
	240-2080 - K-9 TOTAL				1,352.15
240-2300	SHOP WITH A COP	03_OPEXP	240-2300-7096-0000	PROGRAM COSTS - SHOP W/ A COP PROGRAM	2,023.25
	240-2300 - SHOP WITH A COP TOTAL				2,023.25
240-2310	EXPLORER PROG	03_OPEXP	240-2310-7096-0000	PROGRAM COSTS - EXPLORER PROGRAM	933.13
	240-2310 - EXPLORER PROG TOTAL				933.13
240-2320	AMR	03_OPEXP	240-2320-7070-0000	SPEC DEPT SUPPLIES - AMR PROGRAM	6,892.72
	240-2320 - AMR TOTAL				6,892.72
240-2330	CASP	03_OPEXP	240-2330-7066-0000	TRAVEL, EDUCATION, TRAINING	980.00
	240-2330 - CASP TOTAL				980.00
240-2350	MILITARY BANNERS	03_OPEXP	240-2350-7070-0000	SPEC DEPT SUPPLIES - MILITARY BANNERS	740.76
	240-2350 - MILITARY BANNERS TOTAL				740.76
240-2355	JAG GRANT	03_OPEXP	240-2355-7096-0000	JAG GRANT COSTS	31,427.52
	240-2355 - JAG GRANT TOTAL				31,427.52
240-2370	CAL RECYCLE	03_OPEXP	240-2370-7080-0000	CAL-RECYCLE COSTS	29.08
	240-2370 - CAL RECYCLE TOTAL				29.08
250-0000	CFD ADMIN FD NON DEPT	03_OPEXP	250-0000-7051-0000	TRUSTEE FEES	39,500.00
250-0000	CFD ADMIN FD NON DEPT	03_OPEXP	250-0000-7068-001A	CONTRACTUAL SERVICE - IA 1A	3,960.00
250-0000	CFD ADMIN FD NON DEPT	03_OPEXP	250-0000-7068-002X	CONTRACTUAL SERVICE - IA 2	3,960.00
250-0000	CFD ADMIN FD NON DEPT	03_OPEXP	250-0000-7068-003X	CONTRACTUAL SERVICE - IA 3	5,105.00
250-0000	CFD ADMIN FD NON DEPT	03_OPEXP	250-0000-7068-004X	CONTRACTUAL SERVICE - IA 4	3,960.00
250-0000	CFD ADMIN FD NON DEPT	03_OPEXP	250-0000-7068-005X	CONTRACTUAL SERVICE - IA 5	3,960.00
250-0000	CFD ADMIN FD NON DEPT	03_OPEXP	250-0000-7068-006A	CONTRACTUAL SERVICE - IA 6A	3,960.00
250-0000	CFD ADMIN FD NON DEPT	03_OPEXP	250-0000-7068-006B	CONTRACTUAL SERVICE - IA 6B	3,960.00
250-0000	CFD ADMIN FD NON DEPT	03_OPEXP	250-0000-7068-007A	CONTRACTUAL SERVICE - IA 7A	5,105.00
250-0000	CFD ADMIN FD NON DEPT	03_OPEXP	250-0000-7068-007B	CONTRACTUAL SERVICE - IA 7B	5,105.00
250-0000	CFD ADMIN FD NON DEPT	03_OPEXP	250-0000-7068-007C	CONTRACTUAL SERVICE - IA 7C	5,105.00
250-0000	CFD ADMIN FD NON DEPT	03_OPEXP	250-0000-7068-007D	CONTRACTUAL SERVICE - IA 7D	5,105.00
250-0000	CFD ADMIN FD NON DEPT	03_OPEXP	250-0000-7068-008A	CONTRACTUAL SERVICE - IA 8A	5,105.00
250-0000	CFD ADMIN FD NON DEPT	03_OPEXP	250-0000-7068-008B	CONTRACTUAL SERVICE - IA 8B	5,105.00
250-0000	CFD ADMIN FD NON DEPT	03_OPEXP	250-0000-7068-008C	CONTRACTUAL SERVICE - IA 8C	5,105.00
250-0000	CFD ADMIN FD NON DEPT	03_OPEXP	250-0000-7068-008D	CONTRACTUAL SERVICE - IA 8D	5,105.00
250-0000	CFD ADMIN FD NON DEPT	03_OPEXP	250-0000-7068-008E	CONTRACTUAL SERVICE - IA 8E	5,105.00
250-0000	CFD ADMIN FD NON DEPT	03_OPEXP	250-0000-7068-008F	CONTRACTUAL SERVICE - IA 8F	5,105.00
250-0000	CFD ADMIN FD NON DEPT	03_OPEXP	250-0000-7068-008X	CONTRACTUAL SERVICE - IA 8X	5,105.00
250-0000	CFD ADMIN FD NON DEPT	03_OPEXP	250-0000-7068-009X	CONTRACTUAL SERVICE - IA 9	5,105.00
250-0000	CFD ADMIN FD NON DEPT	03_OPEXP	250-0000-7068-010A	CONTRACTUAL SERVICE - IA 10A	5,105.00
250-0000	CFD ADMIN FD NON DEPT	03_OPEXP	250-0000-7068-011A	CONTRACTUAL SERVICE - IA 11A	5,105.00
250-0000	CFD ADMIN FD NON DEPT	03_OPEXP	250-0000-7068-012A	CONTRACTUAL SERVICE - IA 12A	5,105.00
250-0000	CFD ADMIN FD NON DEPT	03_OPEXP	250-0000-7068-013X	CONTRACTUAL SERVICE - IA 13	1,145.00
250-0000	CFD ADMIN FD NON DEPT	03_OPEXP	250-0000-7068-014A	CONTRACTUAL SERVICE - IA 14A	3,960.00
250-0000	CFD ADMIN FD NON DEPT	03_OPEXP	250-0000-7068-014B	CONTRACTUAL SERVICE - IA 14B	3,960.00
250-0000	CFD ADMIN FD NON DEPT	03_OPEXP	250-0000-7068-014X	CONTRACTUAL SERVICE - IA 14	5,905.00
250-0000	CFD ADMIN FD NON DEPT	03_OPEXP	250-0000-7068-015X	CONTRACTUAL SERVICE - IA 15	1,145.00
250-0000	CFD ADMIN FD NON DEPT	03_OPEXP	250-0000-7068-016X	CONTRACTUAL SERVICE - IA 16	5,105.00
250-0000	CFD ADMIN FD NON DEPT	03_OPEXP	250-0000-7068-017A	CONTRACTUAL SERVICE - IA 17A	5,105.00
250-0000	CFD ADMIN FD NON DEPT	03_OPEXP	250-0000-7068-017B	CONTRACTUAL SERVICE - IA 17B	5,105.00
250-0000	CFD ADMIN FD NON DEPT	03_OPEXP	250-0000-7068-017C	CONTRACTUAL SERVICE - IA 17C	5,105.00
250-0000	CFD ADMIN FD NON DEPT	03_OPEXP	250-0000-7068-018X	CONTRACTUAL SERVICE - IA 18	5,105.00
250-0000	CFD ADMIN FD NON DEPT	03_OPEXP	250-0000-7068-019A	CONTRACTUAL SERVICE - IA 19A	7,920.00
250-0000	CFD ADMIN FD NON DEPT	03_OPEXP	250-0000-7068-019C	CONTRACTUAL SERVICE - IA 19C	1,145.00
250-0000	CFD ADMIN FD NON DEPT	03_OPEXP	250-0000-7068-020X	CONTRACTUAL SERVICE - IA 20	5,105.00
250-0000	CFD ADMIN FD NON DEPT	03_OPEXP	250-0000-7068-023X	CONTRACTUAL SERVICE - IA 23	1,145.00
250-0000	CFD ADMIN FD NON DEPT	03_OPEXP	250-0000-7068-06A1	CONTRACTUAL SERVICE - IA 6A1	5,105.00
250-0000	CFD ADMIN FD NON DEPT	03_OPEXP	250-0000-7068-1601	CONTRACTUAL SERVICE - IA 2016-1	5,105.00
250-0000	CFD ADMIN FD NON DEPT	03_OPEXP	250-0000-7068-1602	CONTRACTUAL SERVICE - IA 2016-2	6,250.00
250-0000	CFD ADMIN FD NON DEPT	03_OPEXP	250-0000-7068-1603	CONTRACTUAL SERVICE - IA 2016-3	6,250.00
250-0000	CFD ADMIN FD NON DEPT	03_OPEXP	250-0000-7068-1604	CONTRACTUAL SERVICE - IA 2016-4	6,250.00
250-0000	CFD ADMIN FD NON DEPT	03_OPEXP	250-0000-7068-1801	CONTRACTUAL SERVICE - IA 2018-1	1,145.00
250-0000	CFD ADMIN FD NON DEPT	03_OPEXP	250-0000-7068-1901	CONTRACTUAL SERVICE - IA 2019-1	6,250.00

CITY OF BEAUMONT					
EXPENSE DETAILS					
FY 2020-21 JULY 1 - JUNE 30					
Fd-Dept	Dept Title	Account Cat	Beaumont Acct String	Obj Description	YE Expense
250-0000	CFD ADMIN FD NON DEPT	05_TRANSFER	250-0000-9960-0000	TRANSFERS OUT	8,137,267.00
	250-0000 - CFD ADMIN FD NON DEPT TOTAL				8,375,517.00
255-0000	CFD MAINT FD NON DEPT	05_TRANSFER	255-0000-9960-0000	TRANSFERS OUT	3,895,009.00
	255-0000 - CFD MAINT FD NON DEPT TOTAL				3,895,009.00
260-0000	CFD PUBL SAFT FD NON DEPT	05_TRANSFER	260-0000-9960-0000	TRANSFERS OUT	601,336.00
	260-0000 - CFD PUBL SAFT FD NON DEPT TOTAL				601,336.00
500-0000	GENL CAP PROJ FD NON DEPT	03_OPEXP	500-0000-7068-0000	CONTRACTUAL SERVICE	490,688.52
500-0000	GENL CAP PROJ FD NON DEPT	06_CAPITAL	500-0000-8030-0000	INFRASTRUCTURE IMPROVEMENTS	3,354,274.08
500-0000	GENL CAP PROJ FD NON DEPT	06_CAPITAL	500-0000-8990-0000	CAPITAL OUTLAY	336,670.31
	500-0000 - GENL CAP PROJ FD NON DEPT TOTAL				4,181,632.91
505-0000	EQUIP REPL FD NON DEPT	06_CAPITAL	505-0000-8040-0000	EQUIPMENT	78,718.62
	505-0000 - EQUIP REPL FD NON DEPT TOTAL				78,718.62
510-0000	CFD FD NON DEPT	03_OPEXP	510-0000-7500-008F	SETTLEMENT (IA 8F)	172,937.67
510-0000	CFD FD NON DEPT	05_TRANSFER	510-0000-9960-0000	TRANSFERS OUT	221,007.91
	510-0000 - CFD FD NON DEPT TOTAL				393,945.58
550-0000	OTHER MITIG NON DEPT	05_TRANSFER	550-0000-9960-0000	TRANSFERS OUT	5,266.18
	550-0000 - OTHER MITIG NON DEPT TOTAL				5,266.18
552-0000	BASIC SVCS MITIG NON DEPT	05_TRANSFER	552-0000-9960-0000	TRANSFERS OUT	31,343.88
	552-0000 - BASIC SVCS MITIG NON DEPT TOTAL				31,343.88
554-0000	GENL PLAN MITIG NON DEPT	05_TRANSFER	554-0000-9960-0000	TRANSFERS OUT	73,881.26
	554-0000 - GENL PLAN MITIG NON DEPT TOTAL				73,881.26
556-0000	TRAFFIC SIGNL MITG NON DEPT	05_TRANSFER	556-0000-9960-0000	TRANSFERS OUT	20,477.40
	556-0000 - TRAFFIC SIGNL MITG NON DEPT TOTAL				20,477.40
558-0000	RAIROAD XING MITIG NON DEPT	05_TRANSFER	558-0000-9960-0000	TRANSFERS OUT	4,157.00
	558-0000 - RAIROAD XING MITIG NON DEPT TOTAL				4,157.00
562-0000	ROAD & BRIDGE MITIG NON DEPT	05_TRANSFER	562-0000-9960-0000	TRANSFERS OUT	294,136.87
	562-0000 - ROAD & BRIDGE MITIG NON DEPT TOTAL				294,136.87
567-0000	COMM PARK MITIG NON DEPT	05_TRANSFER	567-0000-9960-0000	TRANSFERS OUT	99,646.49
	567-0000 - COMM PARK MITIG NON DEPT TOTAL				99,646.49
700-0000	WASTEWATER FD NON DEPT	02_FRINGES	700-0000-6040-0000	GASB 68 PENSION ADJMT	408,088.00
700-0000	WASTEWATER FD NON DEPT	05_TRANSFER	700-0000-9961-0000	TRANSFER OUT - OVERHEAD	650,000.00
	700-0000 - WASTEWATER FD NON DEPT TOTAL				1,058,088.00
700-4050	SEWER	01_SAL	700-4050-6010-0000	SALARIES	1,000,457.15
700-4050	SEWER	01_SAL	700-4050-6012-0000	OVERTIME	63,260.28
700-4050	SEWER	01_SAL	700-4050-6013-0000	SICK LEAVE	18,117.62
700-4050	SEWER	01_SAL	700-4050-6014-0000	HOLIDAY	66,083.71
700-4050	SEWER	01_SAL	700-4050-6015-0000	VACATION	107,467.52
700-4050	SEWER	01_SAL	700-4050-6016-0000	ACCRUED TIME CASH OUT	27,642.45
700-4050	SEWER	01_SAL	700-4050-6017-0000	PREMIUM PAY	128,152.04
700-4050	SEWER	01_SAL	700-4050-6018-0000	OTHER COMPENSATION	25,251.38
700-4050	SEWER	02_FRINGES	700-4050-6019-0000	FIRST AID	504.50
700-4050	SEWER	02_FRINGES	700-4050-6020-0000	HEALTH INSURANCE	111,021.52
700-4050	SEWER	02_FRINGES	700-4050-6021-0000	DENTAL INSURANCE	1,489.04
700-4050	SEWER	02_FRINGES	700-4050-6022-0000	WORKERS COMP	20,674.61
700-4050	SEWER	02_FRINGES	700-4050-6023-0000	DISABILITY	4,996.48
700-4050	SEWER	02_FRINGES	700-4050-6024-0000	P.E.R.S./P.E.P.R.A.	193,608.69
700-4050	SEWER	02_FRINGES	700-4050-6026-0000	DEFERRED COMP	17,251.51
700-4050	SEWER	02_FRINGES	700-4050-6027-0000	VISION CARE	1,030.69
700-4050	SEWER	02_FRINGES	700-4050-6028-0000	LIFE INSURANCE	679.00
700-4050	SEWER	02_FRINGES	700-4050-6030-0000	CAR ALLOWANCE	2,073.75
700-4050	SEWER	02_FRINGES	700-4050-6034-0000	MEDICARE	19,709.34
700-4050	SEWER	02_FRINGES	700-4050-6036-0000	UNIFORMS	747.62
700-4050	SEWER	03_OPEXP	700-4050-7010-0000	UTILITIES	910,964.95
700-4050	SEWER	03_OPEXP	700-4050-7010-019C	UTILITIES (IA 19C)	232.90
700-4050	SEWER	03_OPEXP	700-4050-7015-0000	TELEPHONE	11,530.30
700-4050	SEWER	03_OPEXP	700-4050-7020-0000	ADVERTISING	337.30
700-4050	SEWER	03_OPEXP	700-4050-7022-0000	LICENSE, PERMITS, FEES	186,869.21
700-4050	SEWER	03_OPEXP	700-4050-7022-002X	LICENSE, PERMITS, FEES	1,560.05
700-4050	SEWER	03_OPEXP	700-4050-7022-003X	LICENSE, PERMITS, FEES	2,696.05
700-4050	SEWER	03_OPEXP	700-4050-7022-005X	LICENSE, PERMITS, FEES - IA 5	582.74
700-4050	SEWER	03_OPEXP	700-4050-7022-007A	LICENSE, PERMITS, FEES	1,831.05
700-4050	SEWER	03_OPEXP	700-4050-7022-019C	LICENSE, PERMITS, FEES	2,148.48
700-4050	SEWER	03_OPEXP	700-4050-7022-06A1	LICENSE, PERMITS, FEES	1,560.05
700-4050	SEWER	03_OPEXP	700-4050-7025-0000	OFFICE SUPPLIES	14,406.35
700-4050	SEWER	03_OPEXP	700-4050-7027-0000	HEALTH/FITNESS	3,025.69
700-4050	SEWER	03_OPEXP	700-4050-7030-0000	DUES & SUBSCRIPTIONS	9,882.65
700-4050	SEWER	03_OPEXP	700-4050-7037-0000	VEHICLE MAINTENANCE	23,520.15

CITY OF BEAUMONT					
EXPENSE DETAILS					
FY 2020-21 JULY 1 - JUNE 30					
Fd-Dept	Dept Title	Account Cat	Beaumont Acct String	Obj Description	YE Expense
700-4050	SEWER	03_OPEXP	700-4050-7050-0000	FUEL	27,356.66
700-4050	SEWER	03_OPEXP	700-4050-7065-0000	UNIFORMS	5,937.27
700-4050	SEWER	03_OPEXP	700-4050-7066-0000	TRAVEL, EDUCATION, TRAINING	3,537.19
700-4050	SEWER	03_OPEXP	700-4050-7068-0000	CONTRACTUAL SERVICES	970,965.97
700-4050	SEWER	03_OPEXP	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	404,419.78
700-4050	SEWER	03_OPEXP	700-4050-7072-0000	COMPUTER SUPPLIES/MAINT	179.00
700-4050	SEWER	03_OPEXP	700-4050-7075-0000	EQUIPMENT LEASING/RENTAL	77,149.47
700-4050	SEWER	03_OPEXP	700-4050-7085-0000	BUILDING SUPPLIES/MAINT	3,292.10
700-4050	SEWER	03_OPEXP	700-4050-7087-0000	SECURITY SERVICES	718.20
700-4050	SEWER	03_OPEXP	700-4050-7087-005X	SECURITY SERVICES	3,618.00
700-4050	SEWER	03_OPEXP	700-4050-7087-007A	SECURITY SERVICES	2,154.60
700-4050	SEWER	03_OPEXP	700-4050-7089-0000	BRINE LINE MAINTENANCE	63,195.45
700-4050	SEWER	03_OPEXP	700-4050-7090-0000	EQUIPMENT SUPPLIES/MAINT	29,912.98
700-4050	SEWER	03_OPEXP	700-4050-7090-002X	EQUIPMENT SUPPLIES/MAINT (IA 2)	2,538.66
700-4050	SEWER	03_OPEXP	700-4050-7090-007A	EQUIPMENT SUPPLIES/MAINT (IA 7A)	3,798.06
700-4050	SEWER	03_OPEXP	700-4050-7090-019C	EQUIPMENT SUPPLIES/MAINT (IA 19C)	42,577.58
700-4050	SEWER	03_OPEXP	700-4050-7090-06A1	EQUIPMENT SUPPLIES/MAINT (IA 6A1)	622.75
700-4050	SEWER	06_CAPITAL	700-4050-8040-0000	EQUIPMENT	25,313.06
700-4050 - SEWER TOTAL					4,648,653.60
710-0000	WASTEWATER CIP FD NON DE	04_DEBTSERVICE	710-0000-7055-0000	INTEREST AND PENALTIES	3,822,823.11
710-0000	WASTEWATER CIP FD NON DE	05_TRANSFER	710-0000-7079-0000	DEPRECIATION	7,555,416.54
710-0000	WASTEWATER CIP FD NON DE	06_CAPITAL	710-0000-8030-0000	CAPITAL IMPROVEMENT	45,090.50
710-0000 - WASTEWATER CIP FD NON DEPT TOTAL					11,423,330.15
750-7000	TRANSIT ADMIN	01_SAL	750-7000-6010-0000	SALARIES	44,850.89
750-7000	TRANSIT ADMIN	01_SAL	750-7000-6011-0000	ADMIN TIME	2,713.26
750-7000	TRANSIT ADMIN	01_SAL	750-7000-6012-0000	OVERTIME	(78.75)
750-7000	TRANSIT ADMIN	01_SAL	750-7000-6013-0000	SICK LEAVE	16,182.25
750-7000	TRANSIT ADMIN	01_SAL	750-7000-6014-0000	HOLIDAY	17,189.92
750-7000	TRANSIT ADMIN	01_SAL	750-7000-6015-0000	VACATION	29,384.88
750-7000	TRANSIT ADMIN	01_SAL	750-7000-6016-0000	ACCRUED TIME CASH OUT	238.67
750-7000	TRANSIT ADMIN	01_SAL	750-7000-6017-0000	PREMIUM PAY	30,000.00
750-7000	TRANSIT ADMIN	02_FRINGES	750-7000-6019-0000	FIRST AID	149.00
750-7000	TRANSIT ADMIN	02_FRINGES	750-7000-6020-0000	HEALTH INSURANCE	8,873.44
750-7000	TRANSIT ADMIN	02_FRINGES	750-7000-6021-0000	DENTAL INSURANCE	578.89
750-7000	TRANSIT ADMIN	02_FRINGES	750-7000-6022-0000	WORKERS COMP	6,401.44
750-7000	TRANSIT ADMIN	02_FRINGES	750-7000-6023-0000	DISABILITY	1,600.80
750-7000	TRANSIT ADMIN	02_FRINGES	750-7000-6024-0000	P.E.R.S./P.E.P.R.A.	18,616.67
750-7000	TRANSIT ADMIN	02_FRINGES	750-7000-6025-0000	UNEMPLOYMENT	264.93
750-7000	TRANSIT ADMIN	02_FRINGES	750-7000-6027-0000	VISION CARE	186.06
750-7000	TRANSIT ADMIN	02_FRINGES	750-7000-6028-0000	LIFE INSURANCE	252.00
750-7000	TRANSIT ADMIN	02_FRINGES	750-7000-6030-0000	CAR ALLOWANCE	1,723.75
750-7000	TRANSIT ADMIN	02_FRINGES	750-7000-6034-0000	MEDICARE	2,045.82
750-7000	TRANSIT ADMIN	02_FRINGES	750-7000-6036-0000	UNIFORMS	135.74
750-7000	TRANSIT ADMIN	02_FRINGES	750-7000-6050-0000	RECRUITMENT AND HIRING COSTS	114.67
750-7000	TRANSIT ADMIN	03_OPEXP	750-7000-7010-0000	UTILITIES	12,792.05
750-7000	TRANSIT ADMIN	03_OPEXP	750-7000-7015-0000	TELEPHONE	11,041.25
750-7000	TRANSIT ADMIN	03_OPEXP	750-7000-7020-0000	ADVERTISING	204.80
750-7000	TRANSIT ADMIN	03_OPEXP	750-7000-7025-0000	OFFICE SUPPLIES	3,348.98
750-7000	TRANSIT ADMIN	03_OPEXP	750-7000-7027-0000	HEALTH/FITNESS	(178.13)
750-7000	TRANSIT ADMIN	03_OPEXP	750-7000-7030-0000	DUES & SUBSCRIPTIONS	535.00
750-7000	TRANSIT ADMIN	03_OPEXP	750-7000-7035-0000	LOCAL MEETINGS	130.16
750-7000	TRANSIT ADMIN	03_OPEXP	750-7000-7050-0000	FUEL	1,140.28
750-7000	TRANSIT ADMIN	03_OPEXP	750-7000-7065-0000	UNIFORMS	961.36
750-7000	TRANSIT ADMIN	03_OPEXP	750-7000-7066-0000	TRAVEL, EDUCATION, TRAINING	819.00
750-7000	TRANSIT ADMIN	03_OPEXP	750-7000-7068-0000	CONTRACTUAL SERVICES	13,777.87
750-7000	TRANSIT ADMIN	03_OPEXP	750-7000-7070-0000	SPECIAL DEPT SUPPLIES	744.42
750-7000	TRANSIT ADMIN	03_OPEXP	750-7000-7072-0000	COMPUTER SUPPLIES/MAINT	24.76
750-7000	TRANSIT ADMIN	03_OPEXP	750-7000-7075-0000	EQUIPMENT LEASING/RENTAL	5,749.08
750-7000	TRANSIT ADMIN	03_OPEXP	750-7000-7085-0000	BUILDING SUPPLIES/MAINT	5,233.96
750-7000	TRANSIT ADMIN	03_OPEXP	750-7000-7087-0000	SECURITY SERVICES	667.80
750-7000	TRANSIT ADMIN	03_OPEXP	750-7000-7090-0000	EQUIPMENT SUPPLIES/MAINT	80.10
750-7000 - TRANSIT ADMIN TOTAL					238,497.07
750-7100	DIAL A RIDE	01_SAL	750-7100-6010-0000	SALARIES	66,471.22
750-7100	DIAL A RIDE	01_SAL	750-7100-6012-0000	OVERTIME	1,674.16
750-7100	DIAL A RIDE	01_SAL	750-7100-6013-0000	SICK LEAVE	2,185.41
750-7100	DIAL A RIDE	01_SAL	750-7100-6014-0000	HOLIDAY	6,071.06
750-7100	DIAL A RIDE	01_SAL	750-7100-6015-0000	VACATION	5,931.58

CITY OF BEAUMONT					
EXPENSE DETAILS					
FY 2020-21 JULY 1 - JUNE 30					
Fd-Dept	Dept Title	Account Cat	Beaumont Acct String	Obj Description	YE Expense
750-7100	DIAL A RIDE	01_SAL	750-7100-6016-0000	ACCRUED TIME CASH OUT	463.40
750-7100	DIAL A RIDE	01_SAL	750-7100-6017-0000	PREMIUM PAY	29,347.74
750-7100	DIAL A RIDE	01_SAL	750-7100-6018-0000	OTHER COMPENSATION	7,217.12
750-7100	DIAL A RIDE	02_FRINGES	750-7100-6019-0000	FIRST AID	224.00
750-7100	DIAL A RIDE	02_FRINGES	750-7100-6020-0000	HEALTH INSURANCE	15,520.49
750-7100	DIAL A RIDE	02_FRINGES	750-7100-6021-0000	DENTAL INSURANCE	1,858.02
750-7100	DIAL A RIDE	02_FRINGES	750-7100-6022-0000	WORKERS COMP	1,905.38
750-7100	DIAL A RIDE	02_FRINGES	750-7100-6023-0000	DISABILITY	608.64
750-7100	DIAL A RIDE	02_FRINGES	750-7100-6024-0000	P.E.R.S./P.E.P.R.A.	12,886.92
750-7100	DIAL A RIDE	02_FRINGES	750-7100-6027-0000	VISION CARE	408.86
750-7100	DIAL A RIDE	02_FRINGES	750-7100-6028-0000	LIFE INSURANCE	124.90
750-7100	DIAL A RIDE	02_FRINGES	750-7100-6034-0000	MEDICARE	1,717.90
750-7100	DIAL A RIDE	02_FRINGES	750-7100-6035-0000	FICA/PARS	20.78
750-7100	DIAL A RIDE	02_FRINGES	750-7100-6036-0000	UNIFORMS	161.91
750-7100	DIAL A RIDE	03_OPEXP	750-7100-7015-0000	TELEPHONE	837.76
750-7100	DIAL A RIDE	03_OPEXP	750-7100-7027-0000	HEALTH/FITNESS	427.41
750-7100	DIAL A RIDE	03_OPEXP	750-7100-7037-0000	VEHICLE MAINTENANCE	2,851.94
750-7100	DIAL A RIDE	03_OPEXP	750-7100-7050-0000	FUEL	10,100.51
750-7100	DIAL A RIDE	03_OPEXP	750-7100-7065-0000	UNIFORMS	1,157.64
750-7100	DIAL A RIDE	03_OPEXP	750-7100-7068-0000	CONTRACTUAL SERVICES	2,020.07
750-7100	DIAL A RIDE	03_OPEXP	750-7100-7070-0000	SPECIAL DEPT SUPPLIES	76.57
750-7100	DIAL A RIDE	03_OPEXP	750-7100-7071-0000	SOFTWARE	2,208.48
750-7100	DIAL A RIDE	05_TRANSFER	750-7100-9961-0000	TRANSFERS OUT - OVERHEAD	10,000.00
750-7100 - DIAL A RIDE TOTAL					184,479.87
750-7200	FIXED ROUTE	03_OPEXP	750-7200-7068-0000	CONTRACTUAL SERVICES	0.01
750-7200 - FIXED ROUTE TOTAL					0.01
750-7300	VEHICLE MAINT	01_SAL	750-7300-6010-0000	SALARIES	309,245.14
750-7300	VEHICLE MAINT	01_SAL	750-7300-6012-0000	OVERTIME	1,057.02
750-7300	VEHICLE MAINT	01_SAL	750-7300-6013-0000	SICK LEAVE	5,620.61
750-7300	VEHICLE MAINT	01_SAL	750-7300-6014-0000	HOLIDAY	18,330.03
750-7300	VEHICLE MAINT	01_SAL	750-7300-6015-0000	VACATION	30,715.26
750-7300	VEHICLE MAINT	01_SAL	750-7300-6016-0000	ACCRUED TIME CASH OUT	231.00
750-7300	VEHICLE MAINT	01_SAL	750-7300-6017-0000	PREMIUM PAY	72,554.19
750-7300	VEHICLE MAINT	02_FRINGES	750-7300-6019-0000	FIRST AID	464.50
750-7300	VEHICLE MAINT	02_FRINGES	750-7300-6020-0000	HEALTH INSURANCE	80,388.85
750-7300	VEHICLE MAINT	02_FRINGES	750-7300-6021-0000	DENTAL INSURANCE	1,951.01
750-7300	VEHICLE MAINT	02_FRINGES	750-7300-6022-0000	WORKERS COMP	7,869.69
750-7300	VEHICLE MAINT	02_FRINGES	750-7300-6023-0000	DISABILITY	2,105.76
750-7300	VEHICLE MAINT	02_FRINGES	750-7300-6024-0000	P.E.R.S./P.E.P.R.A.	61,940.19
750-7300	VEHICLE MAINT	02_FRINGES	750-7300-6027-0000	VISION CARE	395.13
750-7300	VEHICLE MAINT	02_FRINGES	750-7300-6028-0000	LIFE INSURANCE	420.00
750-7300	VEHICLE MAINT	02_FRINGES	750-7300-6034-0000	MEDICARE	4,911.90
750-7300	VEHICLE MAINT	02_FRINGES	750-7300-6036-0000	UNIFORMS	431.18
750-7300	VEHICLE MAINT	03_OPEXP	750-7300-7010-0000	UTILITIES	6,674.22
750-7300	VEHICLE MAINT	03_OPEXP	750-7300-7015-0000	TELEPHONE	664.21
750-7300	VEHICLE MAINT	03_OPEXP	750-7300-7025-0000	OFFICE SUPPLIES	611.24
750-7300	VEHICLE MAINT	03_OPEXP	750-7300-7037-0000	VEHICLE MAINTENANCE	16,869.41
750-7300	VEHICLE MAINT	05_TRANSFER	750-7300-7038-0000	ALLOC VEHICLE MAINTENANCE	(83,613.76)
750-7300	VEHICLE MAINT	03_OPEXP	750-7300-7050-0000	FUEL	8,049.67
750-7300	VEHICLE MAINT	03_OPEXP	750-7300-7053-0000	PERMITS, FEES AND LICENSES	1,094.00
750-7300	VEHICLE MAINT	03_OPEXP	750-7300-7065-0000	UNIFORMS	2,784.51
750-7300	VEHICLE MAINT	03_OPEXP	750-7300-7066-0000	TRAVEL, EDUCATION, TRAINING	496.95
750-7300	VEHICLE MAINT	03_OPEXP	750-7300-7068-0000	CONTRACTUAL SERVICES	2,616.70
750-7300	VEHICLE MAINT	03_OPEXP	750-7300-7070-0000	SPECIAL DEPT SUPPLIES	1,194.98
750-7300	VEHICLE MAINT	03_OPEXP	750-7300-7071-0000	SOFTWARE	8,568.00
750-7300	VEHICLE MAINT	03_OPEXP	750-7300-7085-0000	BUILDING SUPPLIES/MAINT	1,450.87
750-7300	VEHICLE MAINT	03_OPEXP	750-7300-7087-0000	SECURITY SERVICES	738.00
750-7300	VEHICLE MAINT	03_OPEXP	750-7300-7090-0000	EQUIPMENT SUPPLIES/MAINT	634.15
750-7300	VEHICLE MAINT	05_TRANSFER	750-7300-9961-0000	TRANSFER OUT - OVERHEAD	10,000.00
750-7300 - VEHICLE MAINT TOTAL					577,464.61
750-7400	ROUTE 120	01_SAL	750-7400-6010-0000	SALARIES	230,656.90
750-7400	ROUTE 120	01_SAL	750-7400-6012-0000	OVERTIME	4,187.70
750-7400	ROUTE 120	01_SAL	750-7400-6013-0000	SICK LEAVE	13,560.82
750-7400	ROUTE 120	01_SAL	750-7400-6014-0000	HOLIDAY	14,394.55
750-7400	ROUTE 120	01_SAL	750-7400-6015-0000	VACATION	18,861.88
750-7400	ROUTE 120	01_SAL	750-7400-6016-0000	ACCRUED TIME CASH OUT	1,239.42
750-7400	ROUTE 120	01_SAL	750-7400-6017-0000	PREMIUM PAY	51,195.35

CITY OF BEAUMONT					
EXPENSE DETAILS					
FY 2020-21 JULY 1 - JUNE 30					
Fd-Dept	Dept Title	Account Cat	Beaumont Acct String	Obj Description	YE Expense
750-7400	ROUTE 120	02_FRINGES	750-7400-6019-0000	FIRST AID	329.00
750-7400	ROUTE 120	02_FRINGES	750-7400-6020-0000	HEALTH INSURANCE	30,743.71
750-7400	ROUTE 120	02_FRINGES	750-7400-6021-0000	DENTAL INSURANCE	845.21
750-7400	ROUTE 120	02_FRINGES	750-7400-6022-0000	WORKERS COMP	5,380.39
750-7400	ROUTE 120	02_FRINGES	750-7400-6023-0000	DISABILITY	1,488.96
750-7400	ROUTE 120	02_FRINGES	750-7400-6024-0000	P.E.R.S./P.E.P.R.A.	44,920.81
750-7400	ROUTE 120	02_FRINGES	750-7400-6026-0000	DEFERRED COMP	7,217.12
750-7400	ROUTE 120	02_FRINGES	750-7400-6027-0000	VISION CARE	233.60
750-7400	ROUTE 120	02_FRINGES	750-7400-6028-0000	LIFE INSURANCE	336.00
750-7400	ROUTE 120	02_FRINGES	750-7400-6030-0000	CAR ALLOWANCE	166.25
750-7400	ROUTE 120	02_FRINGES	750-7400-6034-0000	MEDICARE	4,596.58
750-7400	ROUTE 120	03_OPEXP	750-7400-7015-0000	TELEPHONE	2,585.24
750-7400	ROUTE 120	03_OPEXP	750-7400-7025-0000	OFFICE SUPPLIES	16.13
750-7400	ROUTE 120	03_OPEXP	750-7400-7027-0000	HEALTH/FITNESS	125.38
750-7400	ROUTE 120	03_OPEXP	750-7400-7037-0000	VEHICLE MAINTENANCE	37,577.78
750-7400	ROUTE 120	03_OPEXP	750-7400-7050-0000	FUEL	74,119.93
750-7400	ROUTE 120	03_OPEXP	750-7400-7053-0000	PERMITS, FEES AND LICENSES	1.79
750-7400	ROUTE 120	03_OPEXP	750-7400-7065-0000	UNIFORMS	2,038.74
750-7400	ROUTE 120	03_OPEXP	750-7400-7068-0000	CONTRACTUAL EXPENSES	9,998.40
750-7400	ROUTE 120	03_OPEXP	750-7400-7070-0000	SPECIAL DEPT SUPPLIES	1,332.33
750-7400	ROUTE 120	03_OPEXP	750-7400-7071-0000	SOFTWARE	8,845.97
750-7400	ROUTE 120	05_TRANSFER	750-7400-9961-0000	TRANSFER OUT - OVERHEAD	10,000.00
750-7400 - ROUTE 120 TOTAL					576,995.94
750-7600	NEW ROUTE	01_SAL	750-7600-6010-0000	SALARIES	98,638.60
750-7600	NEW ROUTE	01_SAL	750-7600-6012-0000	OVERTIME	2,843.84
750-7600	NEW ROUTE	01_SAL	750-7600-6013-0000	SICK LEAVE	3,397.31
750-7600	NEW ROUTE	01_SAL	750-7600-6014-0000	HOLIDAY	2,846.07
750-7600	NEW ROUTE	01_SAL	750-7600-6015-0000	VACATION	6,930.48
750-7600	NEW ROUTE	01_SAL	750-7600-6017-0000	PREMIUM PAY	8,478.21
750-7600	NEW ROUTE	01_SAL	750-7600-6018-0000	OTHER COMPENSATION	7,217.12
750-7600	NEW ROUTE	02_FRINGES	750-7600-6019-0000	FIRST AID	40.00
750-7600	NEW ROUTE	02_FRINGES	750-7600-6020-0000	HEALTH INSURANCE	4,772.58
750-7600	NEW ROUTE	02_FRINGES	750-7600-6021-0000	DENTAL INSURANCE	542.54
750-7600	NEW ROUTE	02_FRINGES	750-7600-6022-0000	WORKERS COMP	2,010.75
750-7600	NEW ROUTE	02_FRINGES	750-7600-6023-0000	DISABILITY	333.60
750-7600	NEW ROUTE	02_FRINGES	750-7600-6024-0000	P.E.R.S./P.E.P.R.A.	19,385.25
750-7600	NEW ROUTE	02_FRINGES	750-7600-6027-0000	VISION CARE	202.79
750-7600	NEW ROUTE	02_FRINGES	750-7600-6028-0000	LIFE INSURANCE	105.00
750-7600	NEW ROUTE	02_FRINGES	750-7600-6029-0000	WORKERS COMP COST	945.88
750-7600	NEW ROUTE	02_FRINGES	750-7600-6030-0000	CAR ALLOWANCE	166.25
750-7600	NEW ROUTE	02_FRINGES	750-7600-6034-0000	MEDICARE	1,805.15
750-7600	NEW ROUTE	02_FRINGES	750-7600-6036-0000	UNIFORMS	241.82
750-7600	NEW ROUTE	03_OPEXP	750-7600-7015-0000	TELEPHONE	2,189.47
750-7600	NEW ROUTE	03_OPEXP	750-7600-7027-0000	HEALTH/FITNESS	125.38
750-7600	NEW ROUTE	03_OPEXP	750-7600-7037-0000	VEHICLE MAINTENANCE	25,569.33
750-7600	NEW ROUTE	03_OPEXP	750-7600-7050-0000	FUEL	27,233.77
750-7600	NEW ROUTE	03_OPEXP	750-7600-7053-0000	PERMITS, FEES AND LICENSES	0.36
750-7600	NEW ROUTE	03_OPEXP	750-7600-7065-0000	UNIFORMS	1,754.22
750-7600	NEW ROUTE	03_OPEXP	750-7600-7068-0000	CONTRACTUAL SERVICES	6,600.16
750-7600	NEW ROUTE	03_OPEXP	750-7600-7070-0000	SPECIAL DEPT SUPPLIES	76.57
750-7600	NEW ROUTE	03_OPEXP	750-7600-7071-0000	SOFTWARE	6,982.74
750-7600	NEW ROUTE	05_TRANSFER	750-7600-9961-0000	TRANSFER OUT - OVERHEAD	10,000.00
750-7600 - NEW ROUTE TOTAL					241,435.24
750-7800	ROUTE 3	01_SAL	750-7800-6010-0000	SALARIES	69,443.66
750-7800	ROUTE 3	01_SAL	750-7800-6012-0000	OVERTIME	1,637.81
750-7800	ROUTE 3	01_SAL	750-7800-6013-0000	SICK LEAVE	4,137.01
750-7800	ROUTE 3	01_SAL	750-7800-6014-0000	HOLIDAY	2,489.70
750-7800	ROUTE 3	01_SAL	750-7800-6015-0000	VACATION	(506.02)
750-7800	ROUTE 3	01_SAL	750-7800-6016-0000	ACCRUED TIME CASH OUT	1,112.85
750-7800	ROUTE 3	01_SAL	750-7800-6017-0000	PREMIUM PAY	12,065.15
750-7800	ROUTE 3	02_FRINGES	750-7800-6019-0000	FIRST AID	114.50
750-7800	ROUTE 3	02_FRINGES	750-7800-6020-0000	HEALTH INSURANCE	17,537.53
750-7800	ROUTE 3	02_FRINGES	750-7800-6021-0000	DENTAL INSURANCE	619.18
750-7800	ROUTE 3	02_FRINGES	750-7800-6022-0000	WORKERS COMP	1,432.59
750-7800	ROUTE 3	02_FRINGES	750-7800-6023-0000	DISABILITY	235.51
750-7800	ROUTE 3	02_FRINGES	750-7800-6024-0000	P.E.R.S./P.E.P.R.A.	13,845.97
750-7800	ROUTE 3	02_FRINGES	750-7800-6027-0000	VISION CARE	(7.34)

CITY OF BEAUMONT					
EXPENSE DETAILS					
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Fd-Dept	Dept Title	Account Cat	Beaumont Acct String	Obj Description	YE Expense
750-7800	ROUTE 3	02_FRINGES	750-7800-6028-0000	LIFE INSURANCE	77.00
750-7800	ROUTE 3	02_FRINGES	750-7800-6030-0000	CAR ALLOWANCE	166.25
750-7800	ROUTE 3	02_FRINGES	750-7800-6034-0000	MEDICARE	1,338.98
750-7800	ROUTE 3	02_FRINGES	750-7800-6036-0000	UNIFORMS	266.39
750-7800	ROUTE 3	03_OPEXP	750-7800-7015-0000	TELEPHONE	514.58
750-7800	ROUTE 3	03_OPEXP	750-7800-7027-0000	HEALTH/FITNESS	684.24
750-7800	ROUTE 3	03_OPEXP	750-7800-7037-0000	VEHICLE MAINTENANCE	7,476.84
750-7800	ROUTE 3	03_OPEXP	750-7800-7050-0000	FUEL	15,918.06
750-7800	ROUTE 3	03_OPEXP	750-7800-7053-0000	PERMITS, FEES AND LICENSES	4.82
750-7800	ROUTE 3	03_OPEXP	750-7800-7065-0000	UNIFORMS	944.88
750-7800	ROUTE 3	03_OPEXP	750-7800-7068-0000	CONTRACTUAL SERVICES	980.16
750-7800	ROUTE 3	03_OPEXP	750-7800-7070-0000	SPECIAL DEPT SUPPLIES	76.57
750-7800	ROUTE 3	03_OPEXP	750-7800-7071-0000	SOFTWARE	4,566.98
750-7800	ROUTE 3	05_TRANSFER	750-7800-9961-0000	TRANSFER OUT - OVERHEAD	10,000.00
750-7800 - ROUTE 3 TOTAL					167,173.85
750-7900	ROUTE 4	01_SAL	750-7900-6010-0000	SALARIES	95,479.72
750-7900	ROUTE 4	01_SAL	750-7900-6012-0000	OVERTIME	1,564.17
750-7900	ROUTE 4	01_SAL	750-7900-6013-0000	SICK LEAVE	9,255.49
750-7900	ROUTE 4	01_SAL	750-7900-6014-0000	HOLIDAY	5,119.35
750-7900	ROUTE 4	01_SAL	750-7900-6015-0000	VACATION	4,241.11
750-7900	ROUTE 4	01_SAL	750-7900-6016-0000	ACCRUED TIME CASH OUT	253.89
750-7900	ROUTE 4	01_SAL	750-7900-6017-0000	PREMIUM PAY	23,967.25
750-7900	ROUTE 4	02_FRINGES	750-7900-6019-0000	FIRST AID	154.50
750-7900	ROUTE 4	02_FRINGES	750-7900-6020-0000	HEALTH INSURANCE	18,612.50
750-7900	ROUTE 4	02_FRINGES	750-7900-6021-0000	DENTAL INSURANCE	929.59
750-7900	ROUTE 4	02_FRINGES	750-7900-6022-0000	WORKERS COMP	4,674.03
750-7900	ROUTE 4	02_FRINGES	750-7900-6023-0000	DISABILITY	490.92
750-7900	ROUTE 4	02_FRINGES	750-7900-6024-0000	P.E.R.S./P.E.P.R.A.	18,909.81
750-7900	ROUTE 4	02_FRINGES	750-7900-6027-0000	VISION CARE	(61.86)
750-7900	ROUTE 4	02_FRINGES	750-7900-6028-0000	LIFE INSURANCE	168.00
750-7900	ROUTE 4	02_FRINGES	750-7900-6029-0000	WORKERS COMP COST	4,621.40
750-7900	ROUTE 4	02_FRINGES	750-7900-6030-0000	CAR ALLOWANCE	166.25
750-7900	ROUTE 4	02_FRINGES	750-7900-6034-0000	MEDICARE	2,069.82
750-7900	ROUTE 4	03_OPEXP	750-7900-7015-0000	TELEPHONE	476.57
750-7900	ROUTE 4	03_OPEXP	750-7900-7027-0000	HEALTH/FITNESS	166.50
750-7900	ROUTE 4	03_OPEXP	750-7900-7037-0000	VEHICLE MAINTENANCE	4,811.93
750-7900	ROUTE 4	03_OPEXP	750-7900-7050-0000	FUEL	12,711.65
750-7900	ROUTE 4	03_OPEXP	750-7900-7053-0000	PERMITS, FEES AND LICENSES	11.18
750-7900	ROUTE 4	03_OPEXP	750-7900-7065-0000	UNIFORMS	1,391.58
750-7900	ROUTE 4	03_OPEXP	750-7900-7068-0000	CONTRACTUAL SERVICES	3,800.16
750-7900	ROUTE 4	03_OPEXP	750-7900-7071-0000	SOFTWARE	3,453.51
750-7900	ROUTE 4	05_TRANSFER	750-7900-9961-0000	TRANSFER OUT - OVERHEAD	10,000.00
750-7900 - ROUTE 4 TOTAL					227,439.02
750-8000	ROUTE 3/4	01_SAL	750-8000-6010-0000	SALARIES	17,113.66
750-8000	ROUTE 3/4	01_SAL	750-8000-6012-0000	OVERTIME	7.36
750-8000	ROUTE 3/4	01_SAL	750-8000-6013-0000	SICK LEAVE	288.82
750-8000	ROUTE 3/4	01_SAL	750-8000-6014-0000	HOLIDAY	2,653.86
750-8000	ROUTE 3/4	01_SAL	750-8000-6015-0000	VACATION	897.01
750-8000	ROUTE 3/4	01_SAL	750-8000-6016-0000	ACCRUED TIME CASH OUT	6,893.25
750-8000	ROUTE 3/4	01_SAL	750-8000-6017-0000	PREMIUM PAY	15,000.00
750-8000	ROUTE 3/4	02_FRINGES	750-8000-6019-0000	FIRST AID	40.00
750-8000	ROUTE 3/4	02_FRINGES	750-8000-6020-0000	HEALTH INSURANCE	(1,037.23)
750-8000	ROUTE 3/4	02_FRINGES	750-8000-6021-0000	DENTAL INSURANCE	(72.51)
750-8000	ROUTE 3/4	02_FRINGES	750-8000-6022-0000	WORKERS COMP	504.03
750-8000	ROUTE 3/4	02_FRINGES	750-8000-6023-0000	DISABILITY	264.60
750-8000	ROUTE 3/4	02_FRINGES	750-8000-6024-0000	P.E.R.S./P.E.P.R.A.	3,680.94
750-8000	ROUTE 3/4	02_FRINGES	750-8000-6027-0000	VISION CARE	(10.82)
750-8000	ROUTE 3/4	02_FRINGES	750-8000-6028-0000	LIFE INSURANCE	84.00
750-8000	ROUTE 3/4	02_FRINGES	750-8000-6034-0000	MEDICARE	596.07
750-8000	ROUTE 3/4	02_FRINGES	750-8000-6036-0000	UNIFORMS	150.00
750-8000	ROUTE 3/4	03_OPEXP	750-8000-7015-0000	TELEPHONE	400.55
750-8000	ROUTE 3/4	03_OPEXP	750-8000-7037-0000	VEHICLE MAINTENANCE	6,186.84
750-8000	ROUTE 3/4	03_OPEXP	750-8000-7050-0000	FUEL	2,775.45
750-8000	ROUTE 3/4	03_OPEXP	750-8000-7053-0000	PERMITS, FEES AND LICENSES	0.65
750-8000	ROUTE 3/4	03_OPEXP	750-8000-7065-0000	UNIFORMS	56.03
750-8000	ROUTE 3/4	03_OPEXP	750-8000-7068-0000	CONTRACTUAL SERVICES	1,860.08
750-8000	ROUTE 3/4	03_OPEXP	750-8000-7071-0000	SOFTWARE	1,934.99

CITY OF BEAUMONT					
EXPENSE DETAILS					
FY 2020-21 JULY 1 - JUNE 30					
Fd-Dept	Dept Title	Account Cat	Beaumont Acct String	Obj Description	YE Expense
750-8000	ROUTE 3/4	05_TRANSFER	750-8000-9961-0000	TRANSFER OUT - OVERHEAD	10,000.00
750-8000 - ROUTE 3/4 TOTAL					70,267.63
750-8100	ROUTE 7	01_SAL	750-8100-6010-0000	SALARIES	2,340.21
750-8100	ROUTE 7	01_SAL	750-8100-6013-0000	SICK LEAVE	987.57
750-8100	ROUTE 7	01_SAL	750-8100-6014-0000	HOLIDAY	1,679.84
750-8100	ROUTE 7	01_SAL	750-8100-6015-0000	VACATION	1,956.58
750-8100	ROUTE 7	01_SAL	750-8100-6017-0000	PREMIUM PAY	2,391.29
750-8100	ROUTE 7	02_FRINGES	750-8100-6019-0000	FIRST AID	119.50
750-8100	ROUTE 7	02_FRINGES	750-8100-6020-0000	HEALTH INSURANCE	209.41
750-8100	ROUTE 7	02_FRINGES	750-8100-6021-0000	DENTAL INSURANCE	16.98
750-8100	ROUTE 7	02_FRINGES	750-8100-6022-0000	WORKERS COMP	96.97
750-8100	ROUTE 7	02_FRINGES	750-8100-6024-0000	P.E.R.S./P.E.P.R.A.	2,406.77
750-8100	ROUTE 7	02_FRINGES	750-8100-6025-0000	UNEMPLOYMENT	309.50
750-8100	ROUTE 7	02_FRINGES	750-8100-6027-0000	VISION CARE	(1.28)

CITY OF BEAUMONT					
EXPENSE DETAILS					
FY 2020-21 JULY 1 - JUNE 30					
Fd-Dept	Dept Title	Account Cat	Beaumont Acct String	Obj Description	YE Expense
750-8100	ROUTE 7	02_FRINGES	750-8100-6034-0000	MEDICARE	138.93
750-8100	ROUTE 7	02_FRINGES	750-8100-6035-0000	FICA/PARS	254.22
750-8100	ROUTE 7	03_OPEXP	750-8100-7015-0000	TELEPHONE	839.83
750-8100	ROUTE 7	03_OPEXP	750-8100-7037-0000	VEHICLE MAINTENANCE	8,996.97
750-8100	ROUTE 7	03_OPEXP	750-8100-7050-0000	FUEL	12,966.74
750-8100	ROUTE 7	03_OPEXP	750-8100-7053-0000	PERMITS, FEES AND LICENSES	16.12
750-8100	ROUTE 7	03_OPEXP	750-8100-7065-0000	UNIFORMS	73.27
750-8100	ROUTE 7	03_OPEXP	750-8100-7068-0000	CONTRACTUAL SERVICES	2,630.24
750-8100	ROUTE 7	03_OPEXP	750-8100-7071-0000	SOFTWARE	2,046.50
750-8100	ROUTE 7	05_TRANSFER	750-8100-9961-0000	TRANSFER OUT - OVERHEAD	10,000.00
750-8100 - ROUTE 7 TOTAL					50,476.16
750-8200	ROUTE 9	02_FRINGES	750-8200-6022-0000	WORKERS COMP	61.90
750-8200	ROUTE 9	02_FRINGES	750-8200-6024-0000	P.E.R.S./P.E.P.R.A.	898.38
750-8200	ROUTE 9	02_FRINGES	750-8200-6027-0000	VISION CARE	4.23
750-8200	ROUTE 9	03_OPEXP	750-8200-7015-0000	TELEPHONE	438.57
750-8200	ROUTE 9	03_OPEXP	750-8200-7037-0000	VEHICLE MAINTENANCE	2,732.03
750-8200	ROUTE 9	03_OPEXP	750-8200-7050-0000	FUEL	3,653.62
750-8200	ROUTE 9	03_OPEXP	750-8200-7053-0000	PERMITS, FEES, AND LICENSES	7.31
750-8200	ROUTE 9	03_OPEXP	750-8200-7068-0000	CONTRACTUAL SERVICES	1,440.08
750-8200	ROUTE 9	03_OPEXP	750-8200-7071-0000	SOFTWARE	1,853.99
750-8200	ROUTE 9	05_TRANSFER	750-8200-9961-0000	TRANSFER OUT - OVERHEAD	10,000.00
750-8200 - ROUTE 9 TOTAL					21,090.11
750-8300	EXPRESS ROUTE	01_SAL	750-8300-6010-0000	SALARIES	65,425.52
750-8300	EXPRESS ROUTE	01_SAL	750-8300-6012-0000	OVERTIME	1,590.14
750-8300	EXPRESS ROUTE	01_SAL	750-8300-6013-0000	SICK LEAVE	8,813.81
750-8300	EXPRESS ROUTE	01_SAL	750-8300-6014-0000	HOLIDAY	5,345.05
750-8300	EXPRESS ROUTE	01_SAL	750-8300-6015-0000	VACATION	417.43
750-8300	EXPRESS ROUTE	01_SAL	750-8300-6017-0000	PREMIUM PAY	28,532.53
750-8300	EXPRESS ROUTE	02_FRINGES	750-8300-6019-0000	FIRST AID	722.08
750-8300	EXPRESS ROUTE	02_FRINGES	750-8300-6020-0000	HEALTH INS	42,952.50
750-8300	EXPRESS ROUTE	02_FRINGES	750-8300-6021-0000	DENTAL INS	882.61
750-8300	EXPRESS ROUTE	02_FRINGES	750-8300-6022-0000	WORKERS COMP	1,012.54
750-8300	EXPRESS ROUTE	02_FRINGES	750-8300-6023-0000	DISABILITY	639.24
750-8300	EXPRESS ROUTE	02_FRINGES	750-8300-6024-0000	P.E.R.S./P.E.P.R.A.	12,245.69
750-8300	EXPRESS ROUTE	02_FRINGES	750-8300-6027-0000	VISION CARE	(16.52)
750-8300	EXPRESS ROUTE	02_FRINGES	750-8300-6028-0000	LIFE INS	168.00
750-8300	EXPRESS ROUTE	02_FRINGES	750-8300-6030-0000	CAR ALLOWANCE	166.25
750-8300	EXPRESS ROUTE	02_FRINGES	750-8300-6034-0000	MEDICARE	1,785.27
750-8300	EXPRESS ROUTE	02_FRINGES	750-8300-6036-0000	UNIFORMS	253.14
750-8300	EXPRESS ROUTE	03_OPEXP	750-8300-7015-0000	TELEPHONE	877.84
750-8300	EXPRESS ROUTE	03_OPEXP	750-8300-7027-0000	HEALTH/FITNESS	484.48
750-8300	EXPRESS ROUTE	03_OPEXP	750-8300-7037-0000	VEHICLE MAINTENANCE	18,882.09
750-8300	EXPRESS ROUTE	03_OPEXP	750-8300-7050-0000	FUEL	27,337.17
750-8300	EXPRESS ROUTE	03_OPEXP	750-8300-7053-0000	PERMITS, FEES AND LICENSES	0.65
750-8300	EXPRESS ROUTE	03_OPEXP	750-8300-7065-0000	UNIFORMS	974.14
750-8300	EXPRESS ROUTE	03_OPEXP	750-8300-7068-0000	CONTRACTUAL SERVICES	6,064.15
750-8300	EXPRESS ROUTE	03_OPEXP	750-8300-7071-0000	SOFTWARE	3,890.00
750-8300	EXPRESS ROUTE	05_TRANSFER	750-8300-9961-0000	TRANSFER OUT	10,000.00
750-8300 - EXPRESS ROUTE TOTAL					239,445.80
755-0000	TRANSIT GASB NON DEPT	02_FRINGES	755-0000-6040-0000	GASB 68 PENSION ADJMT	(8,941.00)
755-0000 - TRANSIT GASB NON DEPT TOTAL					(8,941.00)
760-0000	TRANSIT CIP FD NON DEPT	03_OPEXP	760-0000-7068-0000	CONTRACTUAL SERVICE	15,138.73
760-0000	TRANSIT CIP FD NON DEPT	05_TRANSFER	760-0000-7079-0000	DEPRECIATION	557,028.77
760-0000	TRANSIT CIP FD NON DEPT	06_CAPITAL	760-0000-8014-0000	BUILDING IMPROVEMENTS	13,741.00
760-0000	TRANSIT CIP FD NON DEPT	06_CAPITAL	760-0000-8030-0000	INFRASTRUCTURE IMPROVEMENTS	24.11
760-0000	TRANSIT CIP FD NON DEPT	06_CAPITAL	760-0000-8040-0000	EQUIPMENT	19,204.21
760-0000	TRANSIT CIP FD NON DEPT	06_CAPITAL	760-0000-8044-0000	BUS LIFT/JACKSTAND/TOOLS	10,232.94
760-0000	TRANSIT CIP FD NON DEPT	06_CAPITAL	760-0000-8045-0000	TRANSIT YARD IMPROVEMENTS	2,345.59
760-0000 - TRANSIT CIP FD NON DEPT TOTAL					617,715.35
850-0000	BEAU FIN AUTH FD NON DEPT	04_DEBTSERVICE	850-0000-7055-0000	INTEREST	3,851,508.24
850-0000	BEAU FIN AUTH FD NON DEPT	04_DEBTSERVICE	850-0000-8900-0000	DEBT SERVICE PAYMENTS	6,813,485.12
850-0000 - BEAU FIN AUTH FD NON DEPT TOTAL					10,664,993.36
855-0000	BEAU PUBL IMPRV AUTH NON	03_OPEXP	855-0000-7051-0000	TRUSTEE FEES	9,500.00
855-0000	BEAU PUBL IMPRV AUTH NON	04_DEBTSERVICE	855-0000-7055-0000	INTEREST	471,380.91
855-0000	BEAU PUBL IMPRV AUTH NON	04_DEBTSERVICE	855-0000-8900-0000	DEBT SERVICE PAYMENTS	290,000.00
855-0000	BEAU PUBL IMPRV AUTH NON	04_DEBTSERVICE	855-0000-8950-0000	COST OF ISSUANCE	488,313.74
855-0000	BEAU PUBL IMPRV AUTH NON	04_DEBTSERVICE	855-0000-8975-0000	OTHER FINANCING USES - BOND REFUNDING	34,829,599.77

CITY OF BEAUMONT					
EXPENSE DETAILS					
FY 2020-21 JULY 1 - JUNE 30					
Fd-Dept	Dept Title	Account Cat	Beaumont Acct String	Obj Description	YE Expense
	855-0000 - BEAU PUBL IMPRV AUTH NON DEPT TOTAL				36,088,794.42
				TOTAL YE EXPENSES	133,053,910.83

CITY OF BEAUMONT					
EXPENSE DETAILS					
FY 2020-21 JULY 1 - JUNE 30					
Fd-Dept	Dept Title	Account Cat	Beaumont Acct String	Obj Description	YE Expense
			ACFR grouping	Fund Summary	YE Expense
			A) GF	100 - GENERAL	42,863,021.59
			A) GF	120 - SELF INSURANCE	351,696.00
			XCLUDE - GOVT WIDE	150 - GOVERNMENT CAPITAL ASSETS	-
			G) OTHER GOVT FD	200 - HIGHWAY USERS TAX (GAS)	976,216.00
			G) OTHER GOVT FD	201 - PROP B	311,663.94
			G) OTHER GOVT FD	202 - MEASURE A	314,062.89
			G) OTHER GOVT FD	205 - MOTOR VEHICLE SUBVENTION (AB2766)	60,635.59
			G) OTHER GOVT FD	210 - PUBLIC EDUCATIONAL GOVT (PEG)	24,501.35
			G) OTHER GOVT FD	215 - COMM DEVELOPMENT (CDBG)	2,752,068.46
			G) OTHER GOVT FD	220 - CITIZEN OPTION PUBLIC SAFETY (COPS)	210,782.03
			G) OTHER GOVT FD	225 - ASSET SEIZURES - STATE	1,899.65
			G) OTHER GOVT FD	240 - OTHER SPECIAL REVENUES FUND	44,895.95
			B) CFD	250 - COMM FAC DIST (CFD)-ADMIN	8,375,517.00
			B) CFD	255 - COMM FAC DIST (CFD)-MAINT	3,895,009.00
			B) CFD	260 - COMM FAC DIST (CFD)-PUBLIC SAFETY	601,336.00
			XCLUDE - GOVT WIDE	300 - GENERAL GOVERNMENT DEBT	-
			E) CAP PROJ	500 - GENERAL CAPITAL PROJECTS	4,181,632.91
			C) DIF	505 - EQUIPMENT REPLACEMENT	78,718.62
			D) CFD-CAP PROJ	510 - COMM FACILITIES DIST (CFD)	393,945.58
			C) DIF	550 - OTHER MITIG	5,266.18
			C) DIF	552 - BASIC SERVICES MITIG	31,343.88
			C) DIF	554 - GENERAL PLAN MITIG	73,881.26
			C) DIF	556 - TRAFFIC SIGNAL MITIG	20,477.40
			C) DIF	558 - RAILROAD CROSSING MITIG	4,157.00
			C) DIF	560 - FIRE STATION MITIG	-
			C) DIF	562 - ROAD AND BRIDGE MITIG	294,136.87
			H) SEWER	564 - RECYCLED WATER MITIG	-
			C) DIF	567 - COMM PARK MITIG	99,646.49
			H) SEWER	700 - WASTEWATER	5,706,741.60
			H) SEWER	705 - WASTEWATER MITIG	-
			H) SEWER	710 - WASTEWATER CAPITAL PROJ	11,423,330.15
			I) TRANSIT	750 - TRANSIT	2,594,765.31
			I) TRANSIT	755 - TRANSIT GASB	(8,941.00)
			I) TRANSIT	760 - TRANSIT CAPITAL PROJECTS	617,715.35
			XCLUDE - FIDUCIARY	840 - CITY OF BEAUMONT CFD	-
			F) DEBT SVCS FD	850 - BEAUMONT FINANCE AUTH (CFD)	10,664,993.36
			F) DEBT SVCS FD	855 - BEAUMONT PUBLIC IMPRV AUTH	36,088,794.42
				TOTAL FUND SUMMARY	133,053,910.83

Section 8

ACFR Detail Reports

CITY OF BEAUMONT
 COMPARE EXPENSES TO ANNUAL COMPREHENSIVE FINAL REPORT
 FY 2020-21 ACTUAL EXPENDITURES

Fund	Fd Description	EXPENSE REPORT	ACFR Total Expenditures	ACFR Transfers (Out)	ACFR Other Non Op (Exp)	ACFR Total Exp + Transfers (Out)	Variance	NOTES
100	GENERAL	42,863,022						
120	SELF INSURANCE	351,696						
	A) GF Total	43,214,718	35,427,768	7,187,224		42,614,992	599,726	Auditor JE, Workers Comp See Image below
250	COMM FAC DIST (CFD)-ADMIN	8,375,517						
255	COMM FAC DIST (CFD)-MAINT	3,895,009						
260	COMM FAC DIST (CFD)-PUBLIC SAFETY	601,336						
265	COMM FAC DIST (CFD)-FACILITIES	-						
	B) CFD Total	12,871,862	212,607	-	12,633,612	12,846,219	25,643	Fd 250...See Image below
550	OTHER MITIG	5,266						
552	BASIC SERVICES MITIG	31,344						
554	GENERAL PLAN MITIG	73,881						
555	REC FACILITIES MITIG	-						
556	TRAFFIC SIGNAL MITIG	20,477						
558	RAILROAD CROSSING MITIG	4,157						
559	POLICE FACILITIES MITIG	-						
560	FIRE STATION MITIG	-						
562	ROAD AND BRIDGE MITIG	294,137						
566	EMERG PREPAREDNESS MITIG	-						
567	COMM PARK MITIG	99,646						
568	REGIONAL PARK MITIG	-						
569	NEIGHBORHOOD PARKS MITIG	-						
	C) DIF Total	528,909	-	-	528,908	528,908	1	match
510	COMM FACILITIES DIST (CFD)	393,946						
	D) CFD-CAP PROJ Total	393,946	172,938	221,008		393,946	(0)	match
505	EQUIPMENT REPLACEMENT	78,719						
500	GENERAL CAPITAL PROJECTS	4,181,633						
	E) CAP PROJ Total	4,260,352	4,260,351	-	-	4,260,351	1	match
850	BEAUMONT FINANCE AUTH (CFD)	10,664,993						
855	BEAUMONT PUBLIC IMPRV AUTH	36,088,794						
	F) DEBT SVCS FD Total	46,753,788	11,924,188	-	34,829,600	46,753,788	(0)	match
200	HIGHWAY USERS TAX (GAS)	976,216						
201	PROP B	311,664						
202	MEASURE A	314,063						
205	MOTOR VEHICLE SUBVENTION (AB2766)	60,636						
210	PUBLIC EDUCATIONAL GOVT (PEG)	24,501						
215	COMM DEVELOPMENT (CDBG)	2,752,068						
220	CITIZEN OPTION PUBLIC SAFETY (COPS)	210,782						
225	ASSET SEIZURES - STATE	1,900						
230	ASSET SEIZURES - FEDERAL	-						
240	OTHER SPECIAL REVENUES FUND	44,896						
	G) OTHER GOVT FD Total	4,696,726	468,460	-	4,228,266	4,696,726	(0)	match

JE0017614 TO RECORD AUDITOR JE #3
 2022.02.15LL - TO RECORD AUDITOR JE'S
 GLPKT17573

Account	Account Name	Description	Amount	Project Account
100-1200-6022-0000	WORKERS COMP	TO RECOR	599,725.00	
300-0000-2685-0000	WORKERS COMP CLAIMS	TO RECOR	-599,725.00	

Account	Description	1st PP-FINAL 6/30/2020	UNADJ 6/30/2021	JE Ref #	AJE 6/30/2021	FINAL 6/30/2021
5 250-0000-7068-1603	CONTRACTUAL SERVICE - IA 2016-3	6,250.00	6,250.00		0.00	6,250.00
5 250-0000-7068-1604	CONTRACTUAL SERVICE - IA 2016-4	6,250.00	6,250.00		0.00	6,250.00
7 250-0000-7068-1801	CONTRACTUAL SERVICE - IA 2018-1	1,145.00			0.00	1,145.00
8 250-0000-7068-1901	CONTRACTUAL SERVICE - IA 2019-1	1,558.00	6,250.00		0.00	6,250.00
1 250-0000-8920-0000	CFD PREPAYMENT FEE	(500.00)	(1,300.00)		0.00	(1,300.00)
3 250-0000-8925-0000	CFD PREPAYMENTS	(26,229.00)	(24,343.82)		0.00	(24,343.82)
8 Subtotal Fund : 250	Subgroup : [7520.00] Non Departmental 0000	201,674.00	216,606.18		(4,000.00)	212,606.18

CITY OF BEAUMONT
 COMPARE EXPENSES TO ANNUAL COMPREHENSIVE FINAL REPORT
 FY 2020-21 ACTUAL EXPENDITURES

Fund Fd Description	EXPENSE REPORT	ACFR		ACFR		Variance	NOTES
		ACFR Total Expenditures	ACFR Transfers (Out)	ACFR Other Non Op (Exp)	ACFR Total Exp + Transfers (Out)		
564 RECYCLED WATER MITIG	-						
700 WASTEWATER	5,706,742						
705 WASTEWATER MITIG	-						
710 WASTEWATER CAPITAL PROJ	11,423,330						
H) SEWER Total	17,130,072	Sewer Fund (Pg 29)	12,657,248	650,000	3,822,823	17,130,071	1 match
750 TRANSIT	2,594,765						
755 TRANSIT GASB	(8,941)						
760 TRANSIT CAPITAL PROJECTS	617,715						
I) TRANSIT Total	3,203,540	Transit Fund (Pg 29)	3,103,538	100,000		3,203,538	2 match
	133,053,911		68,227,098	8,158,232	56,043,209	132,428,539	625,372



City of Beaumont

Beaumont, California

Annual Comprehensive Financial Report

For the Year Ended June 30, 2021

**Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Year Ended June 30, 2021**

	General Fund	Special Revenues Fund		Capital Projects Funds
		Community Facilities District (CFD)	Development Impact Fees (DIF)	Community Facilities District (CFD)
REVENUES:				
Taxes	\$ 16,092,556	\$ -	\$ -	\$ -
Franchise fees	3,183,803	-	-	-
Intergovernmental	5,753,856	-	-	-
License and permits	3,050,575	-	3,441,595	-
Fines and forfeitures	344,816	-	-	-
Assessments levied	637,172	5,970,996	-	680,109
Use of money and property	178,689	21,955	125,332	51,730
Charges for services	1,484,669	-	-	-
Other revenues	916,229	576	-	-
Total revenues	31,642,365	5,993,527	3,566,927	731,839
EXPENDITURES:				
Current:				
General government	8,460,292	-	-	-
Public safety	17,313,483	-	-	-
Public works	2,786,349	-	-	172,938
Community development	1,561,640	212,607	-	-
Community services	4,093,696	-	-	-
Capital outlay	813,748	-	-	-
Debt service:				
Principal	398,560	-	-	-
Payment to refunded bond escrow agent	-	-	-	-
Interest and fiscal charges	-	-	-	-
Total expenditures	35,427,768	212,607	-	172,938
REVENUES OVER (UNDER) EXPENDITURES	(3,785,403)	5,780,920	3,566,927	558,901
OTHER FINANCING SOURCES (USES):				
Refunding bonds issued	-	-	-	-
Payment to refunded bond escrow agent	-	-	-	-
Proceeds from sale of capital assets	24,392	-	-	-
Transfers in	10,277,295	-	307,133	-
Transfers (out)	(7,187,224)	(12,633,612)	(528,908)	(221,008)
Total other financing sources (uses)	3,114,463	(12,633,612)	(221,775)	(221,008)
Net changes in fund balances	(670,940)	(6,852,692)	3,345,152	337,893
FUND BALANCES:				
Beginning of year	24,065,174	9,392,470	-	13,336,436
End of year	\$ 23,394,234	\$ 2,539,778	\$ 3,345,152	\$ 13,674,329

See accompanying Notes to the Basic Financial Statements

Statement of Revenues, Expenditures, and Changes in Fund Balance (Continued)
Governmental Funds
For the Year Ended June 30, 2021

	Capital Projects Funds General Capital Projects	Debt Service Fund Beaumont Financing Authority	Other Governmental Funds	Total Governmental Funds
REVENUES:				
Taxes	\$ -	\$ -	\$ 1,317,492	\$ 17,410,048
Franchise fees	-	-	-	3,183,803
Intergovernmental	953,669	-	5,105,814	11,813,339
License and permits	-	-	33,422	6,525,592
Fines and forfeitures	-	-	-	344,816
Assessments levied	-	-	-	7,288,277
Use of money and property	7,929	4,292,477	14,994	4,693,106
Charges for services	-	-	-	1,484,669
Other revenues	6,041,922	-	57,857	7,016,584
Total revenues	7,003,520	4,292,477	6,529,579	59,760,234
EXPENDITURES:				
Current:				
General government	-	-	-	8,460,292
Public safety	-	-	265,033	17,578,516
Public works	-	-	-	2,959,287
Community development	-	-	177,716	1,951,963
Community services	-	-	25,711	4,119,407
Capital outlay	4,260,351	-	-	5,074,099
Debt service:				
Principal	-	3,540,000	-	3,938,560
Payment to refunded bond escrow agent	-	3,563,485	-	3,563,485
Interest and fiscal charges	-	4,820,703	-	4,820,703
Total expenditures	4,260,351	11,924,188	468,460	52,466,312
REVENUES OVER (UNDER) EXPENDITURES	2,743,169	(7,631,711)	6,061,119	7,293,922
OTHER FINANCING SOURCES (USES):				
Refunding bonds issued	-	35,875,000	-	35,875,000
Payment to refunded bond escrow agent	-	(34,829,600)	-	(34,829,600)
Proceeds from sale of capital assets	-	-	-	24,392
Transfers in	7,578,005	-	467,044	18,629,477
Transfers (out)	-	-	(4,228,266)	(24,799,018)
Total other financing sources (uses)	7,578,005	1,045,400	(3,761,222)	(5,099,749)
Net changes in fund balances	10,321,174	(6,586,311)	2,299,897	2,194,173
FUND BALANCES:				
Beginning of year	310,298	92,767,025	3,224,475	143,095,878
End of year	\$ 10,631,472	\$ 86,180,714	\$ 5,524,372	\$ 145,290,051

See accompanying Notes to the Basic Financial Statements

**Statement of Revenues, Expenses, and Changes in Net Position
Proprietary Funds
For the Year Ended June 30, 2021**

	Business-type Activities - Enterprise Funds		Total	Governmental Activities Internal Service Fund
	Sewer Fund	Transit Fund		
OPERATING REVENUES:				
Charges for services	\$ 10,895,306	\$ 59,709	\$ 10,955,015	\$ -
Other revenue	-	13,719	13,719	-
Total operating revenues	10,895,306	73,428	10,968,734	-
OPERATING EXPENSES:				
Salaries	1,436,433	1,554,972	2,991,405	-
Fringe benefits	779,053	508,334	1,287,387	-
Administration	209,881	26,647	236,528	-
Contract services	970,966	66,927	1,037,893	-
Fuels, lubricants, and maintenance	311,162	296,686	607,848	-
Supplies	452,031	38,272	490,303	-
Office	19,578	23,501	43,079	-
Utilities	922,728	31,172	953,900	-
Depreciation	7,555,416	557,027	8,112,443	-
Total operating expenses	12,657,248	3,103,538	15,760,786	-
OPERATING INCOME (LOSS)	(1,761,942)	(3,030,110)	(4,792,052)	-
NONOPERATING REVENUES (EXPENSES):				
Local transportation funds	-	2,239,339	2,239,339	-
Mitigation fees	1,123,349	-	1,123,349	-
Intergovernmental	-	12,216	12,216	-
Investment earnings	54,568	3,153	57,721	9,040
Interest expense	(3,822,823)	-	(3,822,823)	-
Total nonoperating revenues (expenses)	(2,644,906)	2,254,708	(390,198)	9,040
Income (loss) before operating transfers and capital contributions	(4,406,848)	(775,402)	(5,182,250)	9,040
TRANSFERS AND CAPITAL CONTRIBUTIONS:				
Riverside County Transportation Commission	-	839,473	839,473	-
Developer capital contributions	1,013,130	-	1,013,130	-
Transfers in	231,195	278,846	510,041	6,409,500
Transfers (out)	(650,000)	(100,000)	(750,000)	-
Total transfers and capital contributions	594,325	1,018,319	1,612,644	6,409,500
Changes in net position	(3,812,523)	242,917	(3,569,606)	6,418,540
NET POSITION:				
Beginning of year, as restated	139,845,287	2,166,250	142,011,537	-
End of year	\$ 136,032,764	\$ 2,409,167	\$ 138,441,931	\$ 6,418,540

See accompanying Notes to the Basic Financial Statements

Section 9

Allocation Factor Backup Detail

**CITY OF BEAUMONT
 DETAIL OF ALLOCATION FACTOR SPREADS
 FY 2020-21 ACTUAL EXPENDITURES**

DEPT CODE	DEPT NAME	SALARY	FRINGES	OP EXP	DEBT SVC	TRANSFER	CAPITAL	Total FYE EXP
100-0000	GENL FD NON DEPT	-	-	470,247	-	7,187,224	6,513	7,663,983
100-1050	CITY COUNCIL	25,265	1,499	2,140	-	-	-	28,904
100-1150	CITY CLERK	130,951	26,483	57,348	-	-	-	214,783
100-1200	ADMIN	1,121,065	1,002,268	491,246	-	-	-	2,614,579
100-1225	FIN & BUD	712,471	222,172	224,569	-	-	-	1,159,212
100-1230	INFO TECH	314,943	108,489	1,008,349	-	-	151,026	1,582,807
100-1240	RISK & HR	373,374	165,601	1,677,091	-	-	-	2,216,066
100-1300	LEGAL	-	-	1,190,955	-	-	-	1,190,955
100-1350	COMM DEV	295,581	103,468	83,063	-	-	-	482,112
100-1550	COMM SVCS	326,350	122,773	21,635	-	-	2,049	472,806
100-2000	ANIMAL CTRL	192,963	77,528	46,130	-	-	40,307	356,928
100-2030	COMM ENHANCE	163,248	59,261	75,304	-	-	-	297,813
100-2050	POLICE	6,202,501	3,149,660	896,160	-	-	523,874	10,772,196
100-2080	K-9	-	-	26,639	-	-	-	26,639
100-2090	POLICE SUPPORT	1,237,616	428,675	5,440	-	-	-	1,671,731
100-2100	FIRE	-	-	4,750,662	-	-	-	4,750,662
100-2150	BUILDING & SAFETY	493,265	193,725	118,760	-	-	-	805,750
100-3100	PUBLIC WORKS	674,908	250,635	404,504	-	-	-	1,330,047
100-3250	STREET MAINT	378,670	166,662	958,521	-	-	35,137	1,538,991
100-6000	BLDG MAINT	-	-	416,798	-	-	-	416,798
100-6050	PARKS & GROUNDS MAINT	1,433,706	590,936	1,182,001	-	-	62,616	3,269,260
120-9662	CLAIMS SETTLEMENT	-	-	350,000	-	-	-	350,000
120-9663	CLAIM REIMBURSEMENT	-	-	1,696	-	-	-	1,696
150-0000	GOVT CAP ASSET FD NON DEPT	-	-	-	-	-	-	-
200-0000	GAS TAX FD NON DEPT	-	-	-	-	976,216	-	976,216
201-0000	PROP B FD NON DEPT	-	-	-	-	311,664	-	311,664
202-0000	MEAS A FD NON DEPT	-	-	-	-	314,063	-	314,063
205-0000	AB2766 FD NON DEPT	-	-	-	-	-	60,636	60,636
210-0000	PEG FD NON DEPT	-	-	24,501	-	-	-	24,501
215-0000	CDBG FD NON DEPT	-	-	75,513	-	2,618,730	57,825	2,752,068
220-0000	COPS GRANT FD NON DEPT	-	-	172,834	-	7,076	30,872	210,782
225-0000	ASSET SEIZ-STATE NON DEPT	-	-	1,208	692	-	-	1,900
240-0000	OTHER SPECL REV NON DEPT	-	-	-	-	517	-	517
240-2080	K-9	-	-	1,352	-	-	-	1,352
240-2300	SHOP WITH A COP	-	-	2,023	-	-	-	2,023
240-2310	EXPLORER PROG	-	-	933	-	-	-	933
240-2320	AMR	-	-	6,893	-	-	-	6,893
240-2330	CASP	-	-	980	-	-	-	980
240-2350	MILITARY BANNERS	-	-	741	-	-	-	741
240-2355	JAG GRANT	-	-	31,428	-	-	-	31,428
240-2360	PINK PATCHES	-	-	-	-	-	-	-
240-2370	CAL RECYCLE	-	-	29	-	-	-	29
250-0000	CFD ADMIN FD NON DEPT	-	-	238,250	-	8,137,267	-	8,375,517
255-0000	CFD MAINT FD NON DEPT	-	-	-	-	3,895,009	-	3,895,009
260-0000	CFD PUBL SAFT FD NON DEPT	-	-	-	-	601,336	-	601,336
300-0000	GENL GOVT DEBT NON DEPT	-	-	-	-	-	-	-
500-0000	GENL CAP PROJ FD NON DEPT	-	-	490,689	-	-	3,690,944	4,181,633
505-0000	EQUIP REPL FD NON DEPT	-	-	-	-	-	78,719	78,719
510-0000	CFD FD NON DEPT	-	-	172,938	-	221,008	-	393,946
550-0000	OTHER MITIG NON DEPT	-	-	-	-	5,266	-	5,266
552-0000	BASIC SVCS MITIG NON DEPT	-	-	-	-	31,344	-	31,344
554-0000	GENL PLAN MITIG NON DEPT	-	-	-	-	73,881	-	73,881
556-0000	TRAFFIC SIGNAL MITG NON DEPT	-	-	-	-	20,477	-	20,477
558-0000	RAIROAD XING MITIG NON DEPT	-	-	-	-	4,157	-	4,157
560-0000	FIRE STATION MITIG NON DEPT	-	-	-	-	-	-	-
562-0000	ROAD & BRIDGE MITIG NON DEPT	-	-	-	-	294,137	-	294,137
564-0000	RECYCLED WATER MITIG NON DEPT	-	-	-	-	-	-	-
567-0000	COMM PARK MITIG NON DEPT	-	-	-	-	99,646	-	99,646
700-0000	WASTEWATER FD NON DEPT	-	408,088	-	-	650,000	-	1,058,088
700-4050	SEWER	1,436,432	373,787	2,813,122	-	-	25,313	4,648,654
705-0000	WASTEWATER MITIG FD NON DEPT	-	-	-	-	-	-	-
710-0000	WASTEWATER CIP FD NON DEPT	-	-	-	3,822,823	7,555,417	45,091	11,423,330
750-7000	TRANSIT ADMIN	140,481	40,943	57,073	-	-	-	238,497
750-7100	DIAL A RIDE	119,362	35,438	19,680	-	10,000	-	184,480
750-7200	FIXED ROUTE	-	-	0	-	-	-	0
750-7300	VEHICLE MAINT	437,753	160,878	52,447	-	(73,614)	-	577,465
750-7400	ROUTE 120	334,097	96,258	136,642	-	10,000	-	576,996
750-7600	NEW ROUTE	130,352	30,552	70,532	-	10,000	-	241,435
750-7800	ROUTE 3	90,380	35,627	31,167	-	10,000	-	167,174
750-7900	ROUTE 4	139,881	50,735	26,823	-	10,000	-	227,439
750-8000	ROUTE 3/4	42,854	4,199	13,215	-	10,000	-	70,268
750-8100	ROUTE 7	9,355	3,551	27,570	-	10,000	-	50,476
750-8200	ROUTE 9	-	965	10,126	-	10,000	-	21,090
750-8300	EXPRESS ROUTE	110,124	60,811	58,511	-	10,000	-	239,446
755-0000	TRANSIT GASB NON DEPT	-	(8,941)	-	-	-	-	(8,941)
760-0000	TRANSIT CIP FD NON DEPT	-	-	15,139	-	557,029	45,548	617,715
840-0000	BEAUMONT CFD FD NON DEPT	-	-	-	-	-	-	-
850-0000	BEAU FIN AUTH FD NON DEPT	-	-	-	10,664,993	-	-	10,664,993
855-0000	BEAU PUBL IMPRV AUTH NON DEPT	-	-	9,500	36,079,294	-	-	36,088,794
		17,067,947	7,962,724	19,021,116	50,567,803	33,577,851	4,856,471	133,053,911

**CITY OF BEAUMONT
DETAIL OF ALLOCATION FACTOR SPRE/
FY 2020-21 ACTUAL EXPENDITURES**

DEPT CODE	DEPT NAME	minus DEBT/XFER CAPITAL	minus ADJUSTED EXP CAP	minus EXCLUDED DEPT CODE	Adj FYE Exp	Alloc-FTE	Alloc-Info Tech	Alloc-Facil SqFt
100-0000	GENL FD NON DEPT	7,193,737	-	-	470,247	-	-	-
100-1050	CITY COUNCIL	-	-	-	28,904	5.00	-	2,772
100-1150	CITY CLERK	-	-	-	214,783	2.00	8.43	1,109
100-1200	ADMIN	-	-	-	2,614,579	8.00	5.42	4,435
100-1225	FIN & BUD	-	-	-	1,159,212	7.00	3.61	3,880
100-1230	INFO TECH	151,026	-	-	1,431,781	3.00	2.41	1,663
100-1240	RISK & HR	-	762,064	-	1,454,001	3.00	1.81	1,663
100-1300	LEGAL	-	440,955	-	750,000	-	-	0
100-1350	COMM DEV	-	-	-	482,112	7.00	2.11	3,880
100-1550	COMM SVCS	2,049	-	-	470,757	5.00	0.92	29,813
100-2000	ANIMAL CTRL	40,307	-	-	316,621	2.00	1.20	3,606
100-2030	COMM ENHANCE	-	-	-	297,813	2.00	0.60	1,109
100-2050	POLICE	523,874	-	-	10,248,321	44.00	31.33	11,811
100-2080	K-9	-	-	-	26,639	-	-	0
100-2090	POLICE SUPPORT	-	-	-	1,671,731	17.00	13.25	4,564
100-2100	FIRE	-	3,984,282	-	766,380	-	-	6,425
100-2150	BUILDING & SAFETY	-	-	-	805,750	5.00	3.31	2,772
100-3100	PUBLIC WORKS	-	-	-	1,330,047	6.50	4.22	1,750
100-3250	STREET MAINT	35,137	-	-	1,503,853	5.00	-	2,079
100-6000	BLDG MAINT	-	-	-	416,798	-	-	0
100-6050	PARKS & GROUNDS MAINT	62,616	-	-	3,206,644	18.00	3.30	9,470
120-9662	CLAIMS SETTLEMENT	-	-	-	350,000	-	-	-
120-9663	CLAIM REIMBURSEMENT	-	-	-	1,696	-	-	-
150-0000	GOVT CAP ASSET FD NON DEPT	-	-	-	-	-	-	-
200-0000	GAS TAX FD NON DEPT	976,216	-	-	-	-	-	-
201-0000	PROP B FD NON DEPT	311,664	-	-	-	-	-	-
202-0000	MEAS A FD NON DEPT	314,063	-	-	-	-	-	-
205-0000	AB2766 FD NON DEPT	60,636	-	-	-	-	-	-
210-0000	PEG FD NON DEPT	-	-	-	24,501	-	-	-
215-0000	CDBG FD NON DEPT	2,676,555	-	-	75,513	-	-	-
220-0000	COPS GRANT FD NON DEPT	37,948	-	-	172,834	-	-	-
225-0000	ASSET SEIZ-STATE NON DEPT	692	-	-	1,208	-	-	-
240-0000	OTHER SPECL REV NON DEPT	517	-	-	-	-	-	-
240-2080	K-9	-	-	1,352	-	-	-	0
240-2300	SHOP WITH A COP	-	-	2,023	-	-	-	0
240-2310	EXPLORER PROG	-	-	933	-	-	-	0
240-2320	AMR	-	-	6,893	-	-	-	0
240-2330	CASP	-	-	980	-	-	-	0
240-2350	MILITARY BANNERS	-	-	741	-	-	-	0
240-2355	JAG GRANT	-	-	31,428	-	-	-	0
240-2360	PINK PATCHES	-	-	-	-	-	-	0
240-2370	CAL RECYCLE	-	-	-	29	-	-	0
250-0000	CFD ADMIN FD NON DEPT	8,137,267	-	-	238,250	-	-	-
255-0000	CFD MAINT FD NON DEPT	3,895,009	-	-	-	-	-	-
260-0000	CFD PUBL SAFT FD NON DEPT	601,336	-	-	-	-	-	-
300-0000	GENL GOVT DEBT NON DEPT	-	-	-	-	-	-	-
500-0000	GENL CAP PROJ FD NON DEPT	3,690,944	-	-	490,689	-	-	-
505-0000	EQUIP REPL FD NON DEPT	78,719	-	-	-	-	-	-
510-0000	CFD FD NON DEPT	221,008	-	-	172,938	-	-	-
550-0000	OTHER MITIG NON DEPT	5,266	-	-	-	-	-	-
552-0000	BASIC SVCS MITIG NON DEPT	31,344	-	-	-	-	-	-
554-0000	GENL PLAN MITIG NON DEPT	73,881	-	-	-	-	-	-
556-0000	TRAFFIC SIGNL MITG NON DEPT	20,477	-	-	-	-	-	-
558-0000	RAIROAD XING MITIG NON DEPT	4,157	-	-	-	-	-	-
560-0000	FIRE STATION MITIG NON DEPT	-	-	-	-	-	-	-
562-0000	ROAD & BRIDGE MITIG NON DEPT	294,137	-	-	-	-	-	-
564-0000	RECYCLED WATER MITIG NON DEPT	-	-	-	-	-	-	-
567-0000	COMM PARK MITIG NON DEPT	99,646	-	-	-	-	-	-
700-0000	WASTEWATER FD NON DEPT	650,000	-	-	408,088	-	-	-
700-4050	SEWER	25,313	382,164	-	4,241,177	13.50	13.25	-
705-0000	WASTEWATER MITIG FD NON DEPT	-	-	-	-	-	-	-
710-0000	WASTEWATER CIP FD NON DEPT	11,423,330	-	-	-	-	-	-
750-7000	TRANSIT ADMIN	-	-	-	238,497	2.12	1.17	533
750-7100	DIAL A RIDE	10,000	-	-	174,480	1.80	-	453
750-7200	FIXED ROUTE	-	-	-	0	0.00	-	0
750-7300	VEHICLE MAINT	(73,614)	-	-	651,078	6.62	3.65	2,752
750-7400	ROUTE 120	10,000	-	-	566,996	5.05	-	1,269
750-7600	NEW ROUTE	10,000	-	-	231,435	1.97	-	495
750-7800	ROUTE 3	10,000	-	-	157,174	1.37	-	343
750-7900	ROUTE 4	10,000	-	-	217,439	2.11	-	531
750-8000	ROUTE 3/4	10,000	-	-	60,268	0.65	-	163
750-8100	ROUTE 7	10,000	-	-	40,476	0.14	-	36
750-8200	ROUTE 9	10,000	-	-	11,090	0.00	-	0
750-8300	EXPRESS ROUTE	10,000	-	-	229,446	1.66	-	418
755-0000	TRANSIT GASB NON DEPT	-	-	(8,941)	-	-	-	-
760-0000	TRANSIT CIP FD NON DEPT	602,577	-	15,139	-	-	-	-
840-0000	BEAUMONT CFD FD NON DEPT	-	-	-	-	-	-	-
850-0000	BEAU FIN AUTH FD NON DEPT	10,664,993	-	-	-	-	-	-
855-0000	BEAU PUBL IMPRV AUTH NON DEPT	36,079,294	-	-	9,500	-	-	-
		89,002,124	5,569,465	50,547	38,431,774	176.50	100.00	99,794



Cost Allocation Plan
for the
City of Beaumont
May 2022

Table of Contents

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Description of Detail Reports

Cost to be Allocated

The costs in the top half of this report are a reflection of either the budget costs or the audited financial expenditures. This is the starting point that corresponds with the costs in a City document. Adjustments, if there are any, are then listed, along with a description of the adjustment. Other Unallocable Costs are then added or deducted. This number is usually a reversal of any transfers that are in the above numbers. The final result is the Total Allocable Costs [A], which then carry forward to the next report.

Subpool Summary by Department

This report starts out with the Total Allocable Costs number from the previous report [A]. Those costs are then allocated to the subpools. **A subpool is a service provided by one department to another department.** The subpool costs [B] are allocated based on the amount of staff time and other costs that are used to provide that service. That information comes from interviews with staff.

Allocations To/From Subpools

This report summarizes the allocations that make up the costs being spread for each subpool. The Total Allocable Costs [B] column is from the previous schedule. The Deduct Direct Billing column summarizes where City departments have already been billed for this service. This is so a department is not charged twice for the same service. The Allocations TO Subpool Column summarizes the allocations from other central service departments to this department. The Allocations FROM Subpool [C] Column summarizes the amount that is then allocated out to other departments for that subpool. These costs are detailed in the following reports.

Allocation Detail Report

This report details how the costs of the above reports have been allocated to the departments that use that service. The Department Name Column lists the departments that use the service which is identified at the top of the report. It is allocated by the Allocation Method Column. The Allocation Method, which is a means of equitably spreading the subpool costs, is different for each subpool. The description of the Allocation Method is identified at the end of this report (second page). It is the calculated Allocation Percent column which determines how the costs for all twenty allocations are calculated. The Total Allocable Costs [B] from the previous report are the costs that are allocated in the first allocation. The Second Allocation costs [E] come from the Allocations TO Subpools Detail Report below. The Total Allocation [C] is summarized on the above Allocations To/From Subpools Report. The same pattern repeats itself in all of the following allocations.

Description of Detail Reports (Cont.)

Allocations to Service Departments

This report details the allocations from other Service Departments to this Service Department. The Subpool column identifies the subpools that provide services to this department. The numbers detailed in this report come from the Allocation Detail Reports for that subpool. The total of the Net First Allocation [D] is then further divided in the next report.

Allocations TO Subpools Detail

This report allocates the numbers from the previous report [D] to the subpools within that department by the percent spread of the subpools. The Spread of First Allocation for each subpool [E] then becomes the amount that is spread for the second allocation of that subpool in the Allocation Detail Reports (see above). The same pattern repeats itself in all of the following allocations. The Allocations to Other Services number [F] details any allocations to non-subpool services. This allows allocations to services which are not services provided to other Departments but must still receive their fair allocation.

SAMPLE CITY
Costs to be Allocated - Total
Fiscal Year 2000-2001
Plan Year 2001-2002

Dept. Code: 101-1120-412

Dept. Name: CITY MANAGER

Salaries and Wages	\$136,035
Other Personnel Expenses	\$0
Non-Personnel Expenses	\$10,200
Debt Service	\$0
Transfers	\$0
Capital Expenditures	\$6,500
Total Expenditures	\$152,735

<u>Adjustments</u>	<u>Deductions</u>	<u>Additions</u>	
REVENUE ADJUSTMENT	\$(15,478)		
CAPITAL EXPENDITURES	\$(6,500)		
Total Adjustments	\$(21,978)	\$0	\$(21,978)

Less Other Unallocable Costs \$0

Total Allocable Costs \$130,757



SAMPLE CITY
Subpool Summary by Department - Total
Fiscal Year 2000-2001
Plan Year 2001-2002

Dept. Code: 101-1120-412

Dept. Name: CITY MANAGER

Total Allocable Costs **\$130,757**

A

Ref. #	Subpool	Percent Spread	Total Allocable Costs
CAP-003	CITY WIDE ADMINISTRATION	78.00%	\$101,990
CAP-004	TREASURER SERVICES	2.00%	\$2,615
CAP-005	CITY COUNCIL SUPPORT	18.00%	\$23,536
CAP-005A	PUBLIC SAFETY SUPPORT	2.00%	\$2,615
		100.00%	\$130,757

B

SAMPLE CITY
Allocations To/From Subpools - Total
Fiscal Year 2000-2001
Plan Year 2001-2002

Dept Code: 101-1120-412

Dept Name: CITY MANAGER

Ref. #	Subpool		Total Allocable Costs	Deduct Direct Billing	Allocations TO Subpool	Allocations FROM Subpool
CAP-003	CITY WIDE ADMINISTRATION	B	101,990.46	0.00	51,233.18	C 153,223.63
CAP-004	TREASURER SERVICES		2,615.14	0.00	1,313.65	3,928.74
CAP-005	CITY COUNCIL SUPPORT		23,536.26	0.00	11,823.03	35,359.29
CAP-005A	PUBLIC SAFETY SUPPORT		2,615.14	0.00	1,313.65	3,928.79
			130,757.00	0.00	65,683.51	196,440.45
Over/(Under):						(0.06)

SAMPLE CITY
Allocation Detail Report - Total Costs
Fiscal Year 2000-2001
Plan Year 2001-2002

Ref. #: CAP-003

Subpool: CITY WIDE ADMINISTRATION

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
101-1110-411	CITY COUNCIL	20,330.00	0.595 %	607.34		607.34	155.28	104.57	30.24	10.25	4.73	0.01		912.42
101-1120-412	CITY MANAGER	136,035.00	3.985 %	4,063.90		4,063.90	1,039.02	699.69	202.35	68.57	31.70	0.10		6,105.33
101-1210-411	CITY CLERK	54,376.00	1.593 %	1,624.42		1,624.42	415.32	279.68	80.88	27.41	12.67	0.04		2,440.42
101-1220-412	CITY HALL	18,197.00	0.533 %	543.62		543.62	138.99	93.60	27.07	9.17	4.24	0.01		816.70
101-1310-411	CITY ATTORNEY	138,657.00	4.061 %	4,142.23		4,142.23	1,059.05	713.17	206.25	69.89	32.31	0.11		6,223.01
101-1410-412	PERSONNEL & RISK MGMT	134,244.00	3.932 %	4,010.39		4,010.39	1,025.34	690.48	199.68	67.66	31.29	0.10		6,024.94
101-1510-412	FINANCE	348,408.00	10.205 %	10,408.31		10,408.31	2,661.10	1,792.01	518.25	175.61	81.20	0.28		15,636.76
101-2010-441	PLANNING	314,293.00	9.206 %	9,389.16		9,389.16	2,400.53	1,616.55	467.50	158.41	73.25	0.24		14,105.64
101-2030-444	BUILDING	293,485.00	8.596 %	8,767.54		8,767.54	2,241.60	1,509.52	436.55	147.92	68.40	0.22		13,171.75
101-3001-461	CULTURE & LEISURE ADMIN	219,932.00	6.442 %	6,570.23		6,570.23	1,679.82	1,131.21	327.14	110.85	51.25	0.17		9,870.67
101-3010-461	PARK MAINT - VALVERDE PARK	45,125.00	1.322 %	1,348.06		1,348.06	344.66	232.10	67.12	22.74	10.52	0.03		2,025.23
101-3012-461	PARK MAINT - LIBBY PARK	10,662.00	0.312 %	318.52		318.52	81.43	54.84	15.86	5.37	2.50	0.01		478.53
101-3013-461	PARK MAINT - MILESTONE PARK	10,662.00	0.312 %	318.52		318.52	81.43	54.84	15.86	5.37	2.50	0.01		478.53
101-3020-463	COMMUNITY CENTER	38,723.00	1.134 %	1,156.81		1,156.81	295.76	199.17	57.60	19.52	9.04	0.03		1,737.93
101-3021-463	SENIOR CENTER	27,395.00	0.802 %	818.40		818.40	209.24	140.90	40.75	13.81	6.40	0.01		1,229.51
101-3030-461	SPORTS	9,906.00	0.290 %	295.93		295.93	75.66	50.95	14.73	4.99	2.31	0.01		444.58
101-3031-461	CLASSES	646.00	0.019 %	19.30		19.30	4.93	3.32	0.96	0.33	0.14			28.98
101-3032-461	SPECIAL EVENTS	3,721.00	0.109 %	111.16		111.16	28.42	19.14	5.53	1.88	0.87			167.00
101-3033-461	DAY CAMP & KIDS CLUB	89,664.00	2.626 %	2,678.61		2,678.61	684.84	461.18	133.37	45.19	20.88	0.06		4,024.13
101-3035-461	TEEN PROGRAM	13,665.00	0.400 %	408.23		408.23	104.37	70.29	20.33	6.89	3.17	0.01		613.29
101-4010-421	POLICE	19,860.00	0.582 %	593.30		593.30	151.69	102.15	29.54	10.01	4.63	0.01		891.33
101-4020-423	ANIMAL CONTROL	116,182.00	3.403 %	3,470.81		3,470.81	887.38	597.57	172.82	58.56	27.08	0.09		5,214.31

SAMPLE CITY
Allocation Detail Report - Total Costs
Fiscal Year 2000-2001
Plan Year 2001-2002

Ref. #: CAP-003

Subpool: CITY WIDE ADMINISTRATION

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
101-5001-442	PUBLIC WORKS ADMIN.	590,551.00	17.298 %	17,642.07		17,642.07	4,510.56	3,037.46	878.43	297.65	137.64	0.46		26,504.27
208-5010-431	STREETS	124,283.00	3.640 %	3,712.82		3,712.82	949.26	639.24	184.87	62.64	28.96	0.10		5,577.89
250-5021-435	CROSSROADS STORM DRAIN ZONE 1A	21,076.00	0.617 %	629.62		629.62	160.98	108.40	31.35	10.62	4.92	0.01		945.90
251-5020-434	STORM DRAIN CITY ZONE 1	108,934.00	3.191 %	3,254.29		3,254.29	832.03	560.30	162.04	54.91	25.39	0.09		4,889.05
253-3011-461	WOODFIELD PARK LMD #1	23,486.00	0.688 %	701.62		701.62	179.38	120.80	34.93	11.84	5.48	0.01		1,054.06
255-5060-436	STONEBRIDGE LANDSCAPE DISTRICT	39,922.00	1.169 %	1,192.63		1,192.63	304.92	205.34	59.38	20.12	9.31	0.03		1,791.73
256-5061-436	STONEBRIDGE DRAIN/LIGHT DIST	4,995.00	0.146 %	149.22		149.22	38.15	25.69	7.43	2.52	1.17			224.18
562-5050-501	WATER	202,642.00	5.936 %	6,053.71		6,053.71	1,547.76	1,042.28	301.42	102.14	47.23	0.15		9,094.69
601-5030-452	WASTEWATER	100,206.00	2.935 %	2,993.55		2,993.55	765.36	515.40	149.05	50.51	23.35	0.07		4,497.29
605-5031-452	CROSSROADS WW TREATMNT PLANT	133,768.00	3.918 %	3,996.17		3,996.17	1,021.70	688.03	198.98	67.42	31.18	0.10		6,003.58
		3,414,031.00	100.000 %	101,990.49		101,990.49	26,075.96	17,559.87	5,078.26	1,720.77	795.71	2.57		153,223.63

Allocation Method: % OF SALARIES AND BENEFITS

Allocation Source: 2000-2001 BUDGET

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SAMPLE CITY
Allocations to Service Departments - Total
Fiscal Year 2000-2001
Plan Year 2001-2002

Suborg #: 101-1120-412

Suborg Name: CITY MANAGER

Ref. #	Department	Subpool	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth-Ninth Allocation	Tenth-Fourteenth Allocation	Fifteenth-Nineteenth Allocation	Twentieth Allocation	Total Allocation
CAP-001	EQUIPMENT USE ALLOWANCE	EQUIPMENT USE ALLOWANCE	1,074.00								1,074.00
CAP-002	CITY COUNCIL	CITY COUNCIL SERVICES	4,011.58	14,623.00	3,600.90	1,303.46	586.43	2.02			24,127.39
CAP-003	CITY MANAGER	CITY WIDE ADMINISTRATION	4,063.90	1,039.02	699.69	202.35	100.04	0.33			6,105.33
CAP-004	CITY MANAGER	TREASURER SERVICES	17.96	4.59	3.09	0.89	0.44				26.97
CAP-006	CITY CLERK	CITY WIDE SUPPORT	1,165.96	373.98	125.80	37.12	17.91	0.05			1,720.82
CAP-009	CITY HALL	CITY HALL MAINTENANCE	810.43	604.07	115.46	40.70	18.02	0.05			1,588.73
CAP-011	PERSONNEL & RISK MGMT	PERSONNEL SERVICES	1,292.71	308.04	128.01	36.74	18.10	0.05			1,783.65
CAP-012	PERSONNEL & RISK MGMT	GENERAL LIABILITY	47.12	11.23	4.67	1.34	0.65				65.01
CAP-013	PERSONNEL & RISK MGMT	WORKERS COMPENSATION	67.18	16.01	6.65	1.91	0.94				92.69
CAP-015C	PERSONNEL & RISK MGMT	CITY MANAGER SUPPORT	6,109.15	1,455.76	604.94	173.62	85.53	0.29			8,429.29
CAP-015D	PERSONNEL & RISK MGMT	RISK MANAGEMENT/SAFETY	59.11	14.09	5.85	1.68	0.84				81.57
CAP-015E	PERSONNEL & RISK MGMT	EMERGENCY SERVICES	59.11	14.09	5.85	1.68	0.84				81.57
CAP-016	MGMT. INFO. SYSTEMS	MIS SUPPORT	2,914.58	1,886.62	364.33	141.12	62.94	0.22			5,369.81
CAP-017	FINANCE	BUDGET PREPARATION	970.70	294.99	115.08	35.65	17.25	0.05			1,433.72
CAP-018	FINANCE	DISBURSEMENTS	444.49	135.08	52.70	16.32	7.90	0.03			656.52
CAP-020	FINANCE	TREASURER SERVICES	150.95	45.87	17.90	5.54	2.68	0.01			222.95
CAP-021	FINANCE	FINANCIAL ACCOUNTING/REPT	4,013.78	1,219.77	475.86	147.41	71.29	0.25			5,928.36
CAP-024	FINANCE	PAYROLL	355.06	107.90	42.09	13.04	6.30	0.01			524.40
CAP-024	FINANCE	PAYROLL									
CAP-029	FINANCE	CITY PHONE RECEPTION	120.85	36.72	14.33	4.44	2.15	0.01			178.50
CAP-029	FINANCE	CITY PHONE RECEPTION									
CAP-050	CENTRAL SERVICES	CITY HALL RENT	3,026.45	171.40	67.85	21.90	10.58	0.03			3,298.21
CAP-050	CENTRAL SERVICES	CITY HALL RENT									
CAP-051	CENTRAL SERVICES	GENERAL LIABILITY	1,343.53	76.09	30.12	9.72	4.69	0.01			1,464.16
CAP-051	CENTRAL SERVICES	GENERAL LIABILITY									
CAP-052	CENTRAL SERVICES	CENTRAL SERVICES	1,312.13	74.31	29.42	9.49	4.58	0.01			1,429.94
CAP-052	CENTRAL SERVICES	CENTRAL SERVICES									
			33,430.73	22,512.63	6,510.59	2,206.12	1,020.10	3.42			65,683.59

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SAMPLE CITY
Allocations TO Subpools Detail - Total
Fiscal Year 2000-2001
Plan Year 2001-2002

Dept Code: 101-1120-412

Dept Name: CITY MANAGER

Ref. #	Subpool	Percent Spread	Spread of First Allocation	Spread of Second Allocation	Spread of Third Allocation	Spread of Fourth Allocation	Spread of 5th-9th Allocations	Spread of 10th-14th Allocations	Spread of 15th-19th Allocations	Total Allocations TO
CAP-003	CITY WIDE ADMINISTRATION	78.00%	E 26,075.97	17,559.85	5,078.26	1,720.77	795.68	2.67		51,233.18
CAP-004	TREASURER SERVICES	2.00%	668.61	450.25	130.21	44.12	20.40	0.07		1,313.65
CAP-005	CITY COUNCIL SUPPORT	18.00%	6,017.53	4,052.27	1,171.91	397.10	183.62	0.62		11,823.03
CAP-005A	PUBLIC SAFETY SUPPORT	2.00%	668.61	450.25	130.21	44.12	20.40	0.07		1,313.65
		100.00%	33,430.73	22,512.63	6,510.59	2,206.12	1,020.10	3.42		65,683.51
									Allocations to Other Services:	0.00
									Total Allocations:	65,683.51

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CITY OF BEAUMONT
Final Allocation Summary Report - Total
FY 2021/22

Suborg #	Suborg Name	Final Allocation
100-10-1150	CITY CLERK	\$32.74
100-10-1200	ADMIN	\$1,104.62
100-10-1225	FIN & BUD	\$18.98
100-10-1240	RISK & HR	\$38,702.25
100-20-2000	ANIMAL CTRL	\$122,116.81
100-20-2040	OES	\$20,649.58
100-20-2050	POLICE	\$3,167,884.10
100-20-2080	K-9	\$2,420.15
100-20-2090	POLICE SUPPORT	\$778,161.39
100-20-2100	FIRE	\$190,379.93
100-30-3100	PUBLIC WORKS	\$490,864.57
100-30-3250	STREET MAINT	\$518,079.49
100-50-1550	COMM SVCS	\$509,160.58
100-50-6050	PARKS & GROUNDS MAINT	\$806,399.02
100-60-1350	COMM DEV	\$266,521.09
100-60-2030	COMM ENHANCE	\$118,362.08
100-60-2150	BUILDING & SAFETY	\$755,873.51
200-90-0000	GAS TAX FD NON DEPT	\$35.51
201-90-0000	PROP B FD NON DEPT	\$5.32
202-90-0000	MEAS A FD NON DEPT	\$95.91
205-90-0000	AB2766 FD NON DEPT	\$295.67
210-90-0000	PEG FD NON DEPT	\$2,419.32
215-90-0000	CDBG FD NON DEPT	\$2,334.88
220-90-0000	COPS GRANT FD NON DEPT	\$811.04
240-20-2080	K-9	\$291.86
240-20-2300	SHOP WITH A COP	\$67.35
240-20-2310	EXPLORER PROG	\$67.35

CITY OF BEAUMONT
Final Allocation Summary Report - Total
FY 2021/22

Suborg #	Suborg Name	Final Allocation
240-20-2320	AMR	\$44.89
240-20-2330	CASP	\$89.81
240-20-2350	MILITARY BANNERS	\$22.45
240-20-2360	PINK PATCHES	\$22.45
240-20-2370	CAL RECYCLE	\$1,287.85
250-90-0000	CFD ADMIN FD NON DEPT	\$47,378.65
255-90-0000	CFD MAINT FD NON DEPT	\$137.62
260-90-0000	CFD PUBL SAFT FD NON DEPT	\$119.86
500-90-0000	GENL CAP PROJ FD NON DEPT	\$3,098.21
505-90-0000	EQUIP REPL FD NON DEPT	\$22.45
510-90-0000	CFD FD NON DEPT	\$1,571.87
556-90-0000	TRAFFIC SIGNL MITG NON DEPT	\$332.33
600-90-5150	ISF-IT EQUIP REPL	\$9,253.36
700-40-4050	SEWER	\$1,028,241.90
700-90-0000	WASTEWATER FD NON DEPT	\$461,226.29
705-90-0000	WASTEWATER MITIG FD NON DEPT	\$997.15
710-90-0000	WASTEWATER CIP FD NON DEPT	\$3,434.97
750-70-7000	TRANSIT ADMIN	\$41,156.43
750-70-7100	DIAL A RIDE	\$47,067.11
750-70-7400	ROUTE 120	\$289,660.81
750-70-7600	NEW ROUTE	\$200,577.56
750-70-7800	ROUTE 3	\$88,389.42
750-70-7900	ROUTE 4	\$61,959.06
750-70-8000	ROUTE 3/4	\$23,926.78
750-70-8100	ROUTE 7	\$22,384.26
750-70-8200	ROUTE 9	\$20,433.94
750-70-8300	EXPRESS ROUTE	\$88,439.87
760-90-0000	TRANSIT CIP FD NON DEPT	\$21,764.49

CITY OF BEAUMONT
Final Allocation Summary Report - Total
FY 2021/22

Suborg #	Suborg Name	Final Allocation
840-90-0000	BEAUMONT CFD FD NON DEPT	\$22.45
850-90-0000	BEAU FIN AUTH FD NON DEPT	\$18,300.99
855-90-0000	BEAU PUBL IMPRV AUTH NON DEPT	\$9,224.01
UN-UN-UN	UNBUDGETED	\$55,824.97
		\$10,339,569.36

CITY OF BEAUMONT
Final Allocation Detail Report - Total
FY 2021/22

Suborg #: 100-10-1150

Suborg Name: CITY CLERK

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	CITY COUNCIL	\$0.22
CAP-002	CITY CLERK	COUNCIL SUPPORT (CLERK)	\$0.45
CAP-003	CITY CLERK	RECORDS MANAGEMENT	\$0.24
CAP-005	ADMIN	COUNCIL SUPPORT (CMO)	\$0.70
CAP-006	ADMIN	CITY ADMINISTRATION	\$0.29
CAP-007	ADMIN	PUBLIC INFORMATION	\$0.06
CAP-008	ADMIN	RECEPTION/PHONE SERVICES	\$0.13
CAP-012	FIN & BUD	BUDGET PREP	\$0.22
CAP-013	FIN & BUD	GENERAL ACCOUNTING	\$0.33
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$0.31
CAP-017	FIN & BUD	PAYROLL	\$0.23
CAP-018	FIN & BUD	PURCHASING	\$0.04
CAP-020	INFO TECH	INFO TECHNOLOGY	\$24.98
CAP-021	RISK & HR	PERSONNEL SERVICES	\$0.60
CAP-022	RISK & HR	PAYROLL SERVICES	\$0.38
CAP-023	RISK & HR	RISK MANAGEMENT	\$0.72
CAP-024	RISK & HR	CITY ADMINISTRATION	\$0.08
CAP-025	LEGAL	LEGAL SERVICES	\$1.22
CAP-026	BUILDING MAINT	FACILITY MAINT (6000)	\$0.84
CAP-027	PARKS & GROUNDS MAINT	FACILITY MAINT (6050)	\$0.70
			\$32.74

CITY OF BEAUMONT
Final Allocation Detail Report - Total
FY 2021/22

Suborg #: 100-10-1200

Suborg Name: ADMIN

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	CITY COUNCIL	\$20.68
CAP-002	CITY CLERK	COUNCIL SUPPORT (CLERK)	\$41.64
CAP-003	CITY CLERK	RECORDS MANAGEMENT	\$21.63
CAP-005	ADMIN	COUNCIL SUPPORT (CMO)	\$64.32
CAP-006	ADMIN	CITY ADMINISTRATION	\$26.82
CAP-007	ADMIN	PUBLIC INFORMATION	\$5.62
CAP-008	ADMIN	RECEPTION/PHONE SERVICES	\$12.40
CAP-011	ADMIN	CITY MANAGER SUPPORT	\$243.41
CAP-012	FIN & BUD	BUDGET PREP	\$20.57
CAP-013	FIN & BUD	GENERAL ACCOUNTING	\$30.21
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$9.14
CAP-015	FIN & BUD	AR/CASHIERING	\$78.19
CAP-016	FIN & BUD	INVESTMENT/CASH MGMT	\$0.31
CAP-017	FIN & BUD	PAYROLL	\$4.91
CAP-018	FIN & BUD	PURCHASING	\$3.91
CAP-020	INFO TECH	INFO TECHNOLOGY	\$133.03
CAP-021	RISK & HR	PERSONNEL SERVICES	\$12.68
CAP-022	RISK & HR	PAYROLL SERVICES	\$7.85
CAP-023	RISK & HR	RISK MANAGEMENT	\$217.24
CAP-024	RISK & HR	CITY ADMINISTRATION	\$7.49
CAP-025	LEGAL	LEGAL SERVICES	\$111.06
CAP-026	BUILDING MAINT	FACILITY MAINT (6000)	\$17.26
CAP-027	PARKS & GROUNDS MAINT	FACILITY MAINT (6050)	\$14.25
			\$1,104.62

CITY OF BEAUMONT
Final Allocation Detail Report - Total
FY 2021/22

Suborg #: 100-10-1225

Suborg Name: FIN & BUD

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	CITY COUNCIL	\$0.22
CAP-002	CITY CLERK	COUNCIL SUPPORT (CLERK)	\$0.42
CAP-003	CITY CLERK	RECORDS MANAGEMENT	\$0.19
CAP-005	ADMIN	COUNCIL SUPPORT (CMO)	\$0.64
CAP-006	ADMIN	CITY ADMINISTRATION	\$0.37
CAP-007	ADMIN	PUBLIC INFORMATION	\$0.08
CAP-008	ADMIN	RECEPTION/PHONE SERVICES	\$0.16
CAP-010	ADMIN	FINANCE SUPPORT	\$5.22
CAP-012	FIN & BUD	BUDGET PREP	\$0.27
CAP-013	FIN & BUD	GENERAL ACCOUNTING	\$0.41
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$0.14
CAP-015	FIN & BUD	AR/CASHIERING	\$0.10
CAP-017	FIN & BUD	PAYROLL	\$0.18
CAP-018	FIN & BUD	PURCHASING	\$0.05
CAP-019	FIN & BUD	FINANCE ADMIN	\$4.05
CAP-020	INFO TECH	INFO TECHNOLOGY	\$2.05
CAP-021	RISK & HR	PERSONNEL SERVICES	\$0.47
CAP-022	RISK & HR	PAYROLL SERVICES	\$0.29
CAP-023	RISK & HR	RISK MANAGEMENT	\$0.90
CAP-024	RISK & HR	CITY ADMINISTRATION	\$0.10
CAP-025	LEGAL	LEGAL SERVICES	\$1.51
CAP-026	BUILDING MAINT	FACILITY MAINT (6000)	\$0.64
CAP-027	PARKS & GROUNDS MAINT	FACILITY MAINT (6050)	\$0.52
			\$18.98

CITY OF BEAUMONT
Final Allocation Detail Report - Total
FY 2021/22

Suborg #: 100-10-1240

Suborg Name: RISK & HR

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	CITY COUNCIL	\$1,169.14
CAP-002	CITY CLERK	COUNCIL SUPPORT (CLERK)	\$2,353.54
CAP-003	CITY CLERK	RECORDS MANAGEMENT	\$1,222.23
CAP-005	ADMIN	COUNCIL SUPPORT (CMO)	\$3,635.05
CAP-006	ADMIN	CITY ADMINISTRATION	\$1,515.35
CAP-007	ADMIN	PUBLIC INFORMATION	\$317.74
CAP-008	ADMIN	RECEPTION/PHONE SERVICES	\$700.79
CAP-012	FIN & BUD	BUDGET PREP	\$1,162.25
CAP-013	FIN & BUD	GENERAL ACCOUNTING	\$1,707.34
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$570.31
CAP-015	FIN & BUD	AR/CASHIERING	\$4,234.47
CAP-016	FIN & BUD	INVESTMENT/CASH MGMT	\$17.61
CAP-017	FIN & BUD	PAYROLL	\$494.87
CAP-018	FIN & BUD	PURCHASING	\$221.41
CAP-020	INFO TECH	INFO TECHNOLOGY	\$3,727.96
CAP-021	RISK & HR	PERSONNEL SERVICES	\$1,276.67
CAP-022	RISK & HR	PAYROLL SERVICES	\$790.36
CAP-023	RISK & HR	RISK MANAGEMENT	\$3,712.40
CAP-024	RISK & HR	CITY ADMINISTRATION	\$423.48
CAP-025	LEGAL	LEGAL SERVICES	\$6,276.11
CAP-026	BUILDING MAINT	FACILITY MAINT (6000)	\$1,738.81
CAP-027	PARKS & GROUNDS MAINT	FACILITY MAINT (6050)	\$1,434.36
			\$38,702.25

CITY OF BEAUMONT
Final Allocation Detail Report - Total
FY 2021/22

Suborg #: 100-20-2000

Suborg Name: ANIMAL CTRL

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	CITY COUNCIL	\$649.60
CAP-002	CITY CLERK	COUNCIL SUPPORT (CLERK)	\$1,307.68
CAP-003	CITY CLERK	RECORDS MANAGEMENT	\$141.80
CAP-005	ADMIN	COUNCIL SUPPORT (CMO)	\$2,019.71
CAP-006	ADMIN	CITY ADMINISTRATION	\$3,351.95
CAP-007	ADMIN	PUBLIC INFORMATION	\$702.85
CAP-008	ADMIN	RECEPTION/PHONE SERVICES	\$1,550.09
CAP-012	FIN & BUD	BUDGET PREP	\$2,570.89
CAP-013	FIN & BUD	GENERAL ACCOUNTING	\$3,776.68
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$3,816.65
CAP-015	FIN & BUD	AR/CASHIERING	\$9,024.37
CAP-016	FIN & BUD	INVESTMENT/CASH MGMT	\$39.07
CAP-017	FIN & BUD	PAYROLL	\$1,571.51
CAP-018	FIN & BUD	PURCHASING	\$772.05
CAP-020	INFO TECH	INFO TECHNOLOGY	\$23,545.81
CAP-021	RISK & HR	PERSONNEL SERVICES	\$4,054.11
CAP-022	RISK & HR	PAYROLL SERVICES	\$2,509.81
CAP-023	RISK & HR	RISK MANAGEMENT	\$8,209.39
CAP-024	RISK & HR	CITY ADMINISTRATION	\$936.75
CAP-025	LEGAL	LEGAL SERVICES	\$13,882.76
CAP-026	BUILDING MAINT	FACILITY MAINT (6000)	\$20,527.02
CAP-027	PARKS & GROUNDS MAINT	FACILITY MAINT (6050)	\$16,932.77
CAP-028	VEHICLE MAINT	VEHICLE MAINTENANCE	\$223.49
			\$122,116.81

CITY OF BEAUMONT
Final Allocation Detail Report - Total
FY 2021/22

Suborg #: 100-20-2040

Suborg Name: OES

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	CITY COUNCIL	\$338.34
CAP-002	CITY CLERK	COUNCIL SUPPORT (CLERK)	\$681.09
CAP-003	CITY CLERK	RECORDS MANAGEMENT	\$72.98
CAP-005	ADMIN	COUNCIL SUPPORT (CMO)	\$1,051.93
CAP-006	ADMIN	CITY ADMINISTRATION	\$1,732.23
CAP-007	ADMIN	PUBLIC INFORMATION	\$363.20
CAP-008	ADMIN	RECEPTION/PHONE SERVICES	\$801.07
CAP-012	FIN & BUD	BUDGET PREP	\$1,328.58
CAP-013	FIN & BUD	GENERAL ACCOUNTING	\$1,951.69
CAP-016	FIN & BUD	INVESTMENT/CASH MGMT	\$20.42
CAP-018	FIN & BUD	PURCHASING	\$399.80
CAP-023	RISK & HR	RISK MANAGEMENT	\$4,249.81
CAP-024	RISK & HR	CITY ADMINISTRATION	\$484.09
CAP-025	LEGAL	LEGAL SERVICES	\$7,174.35
			\$20,649.58

CITY OF BEAUMONT
Final Allocation Detail Report - Total
FY 2021/22

Suborg #: 100-20-2050

Suborg Name: POLICE

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	CITY COUNCIL	\$21,531.51
CAP-002	CITY CLERK	COUNCIL SUPPORT (CLERK)	\$43,344.57
CAP-003	CITY CLERK	RECORDS MANAGEMENT	\$4,725.07
CAP-005	ADMIN	COUNCIL SUPPORT (CMO)	\$66,945.26
CAP-006	ADMIN	CITY ADMINISTRATION	\$112,165.41
CAP-007	ADMIN	PUBLIC INFORMATION	\$23,518.75
CAP-008	ADMIN	RECEPTION/PHONE SERVICES	\$51,870.74
CAP-012	FIN & BUD	BUDGET PREP	\$86,029.12
CAP-013	FIN & BUD	GENERAL ACCOUNTING	\$126,377.22
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$25,751.11
CAP-015	FIN & BUD	AR/CASHIERING	\$71,154.98
CAP-016	FIN & BUD	INVESTMENT/CASH MGMT	\$1,305.25
CAP-017	FIN & BUD	PAYROLL	\$17,679.50
CAP-018	FIN & BUD	PURCHASING	\$25,845.01
CAP-020	INFO TECH	INFO TECHNOLOGY	\$615,134.12
CAP-021	RISK & HR	PERSONNEL SERVICES	\$45,608.75
CAP-022	RISK & HR	PAYROLL SERVICES	\$28,235.39
CAP-023	RISK & HR	RISK MANAGEMENT	\$1,044,976.89
CAP-024	RISK & HR	CITY ADMINISTRATION	\$31,345.85
CAP-025	LEGAL	LEGAL SERVICES	\$464,554.15
CAP-026	BUILDING MAINT	FACILITY MAINT (6000)	\$47,936.24
CAP-027	PARKS & GROUNDS MAINT	FACILITY MAINT (6050)	\$39,542.71
CAP-028	VEHICLE MAINT	VEHICLE MAINTENANCE	\$172,306.50
			\$3,167,884.10

CITY OF BEAUMONT
Final Allocation Detail Report - Total
FY 2021/22

Suborg #: 100-20-2080

Suborg Name: K-9

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	CITY COUNCIL	\$27.07
CAP-002	CITY CLERK	COUNCIL SUPPORT (CLERK)	\$54.49
CAP-003	CITY CLERK	RECORDS MANAGEMENT	\$4.17
CAP-005	ADMIN	COUNCIL SUPPORT (CMO)	\$84.16
CAP-006	ADMIN	CITY ADMINISTRATION	\$111.86
CAP-007	ADMIN	PUBLIC INFORMATION	\$23.46
CAP-008	ADMIN	RECEPTION/PHONE SERVICES	\$51.73
CAP-012	FIN & BUD	BUDGET PREP	\$85.80
CAP-013	FIN & BUD	GENERAL ACCOUNTING	\$126.02
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$291.86
CAP-016	FIN & BUD	INVESTMENT/CASH MGMT	\$0.89
CAP-018	FIN & BUD	PURCHASING	\$27.57
CAP-023	RISK & HR	RISK MANAGEMENT	\$1,036.55
CAP-024	RISK & HR	CITY ADMINISTRATION	\$31.26
CAP-025	LEGAL	LEGAL SERVICES	\$463.26
			\$2,420.15

CITY OF BEAUMONT
Final Allocation Detail Report - Total
FY 2021/22

Suborg #: 100-20-2090

Suborg Name: POLICE SUPPORT

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	CITY COUNCIL	\$3,518.66
CAP-002	CITY CLERK	COUNCIL SUPPORT (CLERK)	\$7,083.34
CAP-003	CITY CLERK	RECORDS MANAGEMENT	\$773.58
CAP-005	ADMIN	COUNCIL SUPPORT (CMO)	\$10,940.14
CAP-006	ADMIN	CITY ADMINISTRATION	\$18,366.92
CAP-007	ADMIN	PUBLIC INFORMATION	\$3,851.17
CAP-008	ADMIN	RECEPTION/PHONE SERVICES	\$8,493.74
CAP-012	FIN & BUD	BUDGET PREP	\$14,087.14
CAP-013	FIN & BUD	GENERAL ACCOUNTING	\$20,694.07
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$2,761.44
CAP-015	FIN & BUD	AR/CASHIERING	\$1,778.36
CAP-016	FIN & BUD	INVESTMENT/CASH MGMT	\$213.99
CAP-017	FIN & BUD	PAYROLL	\$16,697.31
CAP-018	FIN & BUD	PURCHASING	\$4,232.44
CAP-020	INFO TECH	INFO TECHNOLOGY	\$259,984.93
CAP-021	RISK & HR	PERSONNEL SERVICES	\$43,074.91
CAP-022	RISK & HR	PAYROLL SERVICES	\$26,666.77
CAP-023	RISK & HR	RISK MANAGEMENT	\$171,111.94
CAP-024	RISK & HR	CITY ADMINISTRATION	\$5,132.83
CAP-025	LEGAL	LEGAL SERVICES	\$76,070.03
CAP-026	BUILDING MAINT	FACILITY MAINT (6000)	\$45,277.89
CAP-027	PARKS & GROUNDS MAINT	FACILITY MAINT (6050)	\$37,349.79
			\$778,161.39

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Suborg #: 100-20-2100

Suborg Name: FIRE

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	CITY COUNCIL	\$1,475.12
CAP-002	CITY CLERK	COUNCIL SUPPORT (CLERK)	\$2,969.54
CAP-003	CITY CLERK	RECORDS MANAGEMENT	\$325.28
CAP-005	ADMIN	COUNCIL SUPPORT (CMO)	\$4,586.43
CAP-006	ADMIN	CITY ADMINISTRATION	\$7,718.94
CAP-007	ADMIN	PUBLIC INFORMATION	\$1,618.51
CAP-008	ADMIN	RECEPTION/PHONE SERVICES	\$3,569.61
CAP-012	FIN & BUD	BUDGET PREP	\$5,920.31
CAP-013	FIN & BUD	GENERAL ACCOUNTING	\$8,696.97
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$1,391.95
CAP-015	FIN & BUD	AR/CASHIERING	\$13,989.31
CAP-016	FIN & BUD	INVESTMENT/CASH MGMT	\$89.70
CAP-018	FIN & BUD	PURCHASING	\$1,778.46
CAP-023	RISK & HR	RISK MANAGEMENT	\$18,906.47
CAP-024	RISK & HR	CITY ADMINISTRATION	\$2,157.13
CAP-025	LEGAL	LEGAL SERVICES	\$31,969.46
CAP-026	BUILDING MAINT	FACILITY MAINT (6000)	\$36,574.08
CAP-027	PARKS & GROUNDS MAINT	FACILITY MAINT (6050)	\$30,170.02
CAP-028	VEHICLE MAINT	VEHICLE MAINTENANCE	\$16,472.64
			\$190,379.93

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Suborg #: 100-30-3100

Suborg Name: PUBLIC WORKS

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	CITY COUNCIL	\$5,724.58
CAP-002	CITY CLERK	COUNCIL SUPPORT (CLERK)	\$11,524.04
CAP-003	CITY CLERK	RECORDS MANAGEMENT	\$4,247.56
CAP-005	ADMIN	COUNCIL SUPPORT (CMO)	\$17,798.78
CAP-006	ADMIN	CITY ADMINISTRATION	\$15,654.05
CAP-007	ADMIN	PUBLIC INFORMATION	\$3,282.32
CAP-008	ADMIN	RECEPTION/PHONE SERVICES	\$7,239.17
CAP-009	ADMIN	DEPT SUPPORT	\$104,812.85
CAP-012	FIN & BUD	BUDGET PREP	\$12,006.39
CAP-013	FIN & BUD	GENERAL ACCOUNTING	\$17,637.47
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$10,686.60
CAP-015	FIN & BUD	AR/CASHIERING	\$7,014.08
CAP-016	FIN & BUD	INVESTMENT/CASH MGMT	\$182.02
CAP-017	FIN & BUD	PAYROLL	\$6,678.92
CAP-018	FIN & BUD	PURCHASING	\$20,799.16
CAP-020	INFO TECH	INFO TECHNOLOGY	\$82,802.74
CAP-021	RISK & HR	PERSONNEL SERVICES	\$17,229.97
CAP-022	RISK & HR	PAYROLL SERVICES	\$10,666.71
CAP-023	RISK & HR	RISK MANAGEMENT	\$46,499.16
CAP-024	RISK & HR	CITY ADMINISTRATION	\$4,374.70
CAP-025	LEGAL	LEGAL SERVICES	\$64,834.14
CAP-026	BUILDING MAINT	FACILITY MAINT (6000)	\$9,961.82
CAP-027	PARKS & GROUNDS MAINT	FACILITY MAINT (6050)	\$8,217.52
CAP-028	VEHICLE MAINT	VEHICLE MAINTENANCE	\$989.82
			\$490,864.57

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Suborg #: 100-30-3250

Suborg Name: STREET MAINT

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	CITY COUNCIL	\$6,915.53
CAP-002	CITY CLERK	COUNCIL SUPPORT (CLERK)	\$13,921.47
CAP-003	CITY CLERK	RECORDS MANAGEMENT	\$5,135.85
CAP-005	ADMIN	COUNCIL SUPPORT (CMO)	\$21,501.59
CAP-006	ADMIN	CITY ADMINISTRATION	\$18,933.46
CAP-007	ADMIN	PUBLIC INFORMATION	\$3,969.95
CAP-008	ADMIN	RECEPTION/PHONE SERVICES	\$8,755.74
CAP-009	ADMIN	DEPT SUPPORT	\$126,770.45
CAP-012	FIN & BUD	BUDGET PREP	\$14,521.66
CAP-013	FIN & BUD	GENERAL ACCOUNTING	\$21,332.39
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$24,628.57
CAP-016	FIN & BUD	INVESTMENT/CASH MGMT	\$220.20
CAP-017	FIN & BUD	PAYROLL	\$5,500.29
CAP-018	FIN & BUD	PURCHASING	\$25,155.69
CAP-021	RISK & HR	PERSONNEL SERVICES	\$14,189.39
CAP-022	RISK & HR	PAYROLL SERVICES	\$8,784.33
CAP-023	RISK & HR	RISK MANAGEMENT	\$56,221.91
CAP-024	RISK & HR	CITY ADMINISTRATION	\$5,291.15
CAP-025	LEGAL	LEGAL SERVICES	\$78,416.46
CAP-026	BUILDING MAINT	FACILITY MAINT (6000)	\$16,041.36
CAP-027	PARKS & GROUNDS MAINT	FACILITY MAINT (6050)	\$13,232.54
CAP-028	VEHICLE MAINT	VEHICLE MAINTENANCE	\$28,639.51
			\$518,079.49

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Suborg #: 100-50-1550

Suborg Name: COMM SVCS

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	CITY COUNCIL	\$1,718.75
CAP-002	CITY CLERK	COUNCIL SUPPORT (CLERK)	\$3,459.93
CAP-003	CITY CLERK	RECORDS MANAGEMENT	\$786.11
CAP-005	ADMIN	COUNCIL SUPPORT (CMO)	\$5,343.85
CAP-006	ADMIN	CITY ADMINISTRATION	\$6,994.96
CAP-007	ADMIN	PUBLIC INFORMATION	\$1,466.70
CAP-008	ADMIN	RECEPTION/PHONE SERVICES	\$3,234.80
CAP-009	ADMIN	DEPT SUPPORT	\$46,835.36
CAP-012	FIN & BUD	BUDGET PREP	\$5,365.04
CAP-013	FIN & BUD	GENERAL ACCOUNTING	\$7,881.25
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$2,918.61
CAP-015	FIN & BUD	AR/CASHIERING	\$24,203.13
CAP-016	FIN & BUD	INVESTMENT/CASH MGMT	\$81.69
CAP-017	FIN & BUD	PAYROLL	\$4,172.35
CAP-018	FIN & BUD	PURCHASING	\$4,554.12
CAP-020	INFO TECH	INFO TECHNOLOGY	\$14,912.35
CAP-021	RISK & HR	PERSONNEL SERVICES	\$10,763.64
CAP-022	RISK & HR	PAYROLL SERVICES	\$6,663.55
CAP-023	RISK & HR	RISK MANAGEMENT	\$17,144.36
CAP-024	RISK & HR	CITY ADMINISTRATION	\$1,954.81
CAP-025	LEGAL	LEGAL SERVICES	\$28,970.98
CAP-026	BUILDING MAINT	FACILITY MAINT (6000)	\$169,726.51
CAP-027	PARKS & GROUNDS MAINT	FACILITY MAINT (6050)	\$140,007.73
			\$509,160.58

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Suborg #: 100-50-6050

Suborg Name: PARKS & GROUNDS MAINT

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	CITY COUNCIL	\$8,435.15
CAP-002	CITY CLERK	COUNCIL SUPPORT (CLERK)	\$16,980.61
CAP-003	CITY CLERK	RECORDS MANAGEMENT	\$3,865.23
CAP-005	ADMIN	COUNCIL SUPPORT (CMO)	\$26,226.40
CAP-006	ADMIN	CITY ADMINISTRATION	\$34,396.54
CAP-007	ADMIN	PUBLIC INFORMATION	\$7,212.24
CAP-008	ADMIN	RECEPTION/PHONE SERVICES	\$15,906.64
CAP-012	FIN & BUD	BUDGET PREP	\$26,381.60
CAP-013	FIN & BUD	GENERAL ACCOUNTING	\$38,754.73
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$31,707.47
CAP-016	FIN & BUD	INVESTMENT/CASH MGMT	\$400.67
CAP-017	FIN & BUD	PAYROLL	\$16,985.62
CAP-018	FIN & BUD	PURCHASING	\$22,401.25
CAP-020	INFO TECH	INFO TECHNOLOGY	\$60,972.57
CAP-021	RISK & HR	PERSONNEL SERVICES	\$43,818.72
CAP-022	RISK & HR	PAYROLL SERVICES	\$27,127.26
CAP-023	RISK & HR	RISK MANAGEMENT	\$84,249.62
CAP-024	RISK & HR	CITY ADMINISTRATION	\$9,612.49
CAP-025	LEGAL	LEGAL SERVICES	\$142,459.79
CAP-026	BUILDING MAINT	FACILITY MAINT (6000)	\$48,554.93
CAP-027	PARKS & GROUNDS MAINT	FACILITY MAINT (6050)	\$40,053.05
CAP-028	VEHICLE MAINT	VEHICLE MAINTENANCE	\$99,896.44
			\$806,399.02

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Suborg #: 100-60-1350

Suborg Name: COMM DEV

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	CITY COUNCIL	\$5,237.40
CAP-002	CITY CLERK	COUNCIL SUPPORT (CLERK)	\$10,543.27
CAP-003	CITY CLERK	RECORDS MANAGEMENT	\$5,794.79
CAP-005	ADMIN	COUNCIL SUPPORT (CMO)	\$16,283.99
CAP-006	ADMIN	CITY ADMINISTRATION	\$5,233.34
CAP-007	ADMIN	PUBLIC INFORMATION	\$1,097.32
CAP-008	ADMIN	RECEPTION/PHONE SERVICES	\$2,420.14
CAP-009	ADMIN	DEPT SUPPORT	\$35,040.19
CAP-012	FIN & BUD	BUDGET PREP	\$4,013.89
CAP-013	FIN & BUD	GENERAL ACCOUNTING	\$5,896.41
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$3,569.67
CAP-015	FIN & BUD	AR/CASHIERING	\$17,872.09
CAP-016	FIN & BUD	INVESTMENT/CASH MGMT	\$61.26
CAP-017	FIN & BUD	PAYROLL	\$6,286.04
CAP-018	FIN & BUD	PURCHASING	\$2,081.75
CAP-020	INFO TECH	INFO TECHNOLOGY	\$42,578.66
CAP-021	RISK & HR	PERSONNEL SERVICES	\$16,216.46
CAP-022	RISK & HR	PAYROLL SERVICES	\$10,039.26
CAP-023	RISK & HR	RISK MANAGEMENT	\$12,811.63
CAP-024	RISK & HR	CITY ADMINISTRATION	\$1,462.51
CAP-025	LEGAL	LEGAL SERVICES	\$21,674.85
CAP-026	BUILDING MAINT	FACILITY MAINT (6000)	\$22,086.76
CAP-027	PARKS & GROUNDS MAINT	FACILITY MAINT (6050)	\$18,219.41
			\$266,521.09

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Suborg #: 100-60-2030

Suborg Name: COMM ENHANCE

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	CITY COUNCIL	\$3,234.48
CAP-002	CITY CLERK	COUNCIL SUPPORT (CLERK)	\$6,511.22
CAP-003	CITY CLERK	RECORDS MANAGEMENT	\$3,588.63
CAP-005	ADMIN	COUNCIL SUPPORT (CMO)	\$10,056.50
CAP-006	ADMIN	CITY ADMINISTRATION	\$3,239.95
CAP-007	ADMIN	PUBLIC INFORMATION	\$679.36
CAP-008	ADMIN	RECEPTION/PHONE SERVICES	\$1,498.32
CAP-009	ADMIN	DEPT SUPPORT	\$21,693.35
CAP-012	FIN & BUD	BUDGET PREP	\$2,484.99
CAP-013	FIN & BUD	GENERAL ACCOUNTING	\$3,650.45
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$4,849.38
CAP-016	FIN & BUD	INVESTMENT/CASH MGMT	\$37.28
CAP-017	FIN & BUD	PAYROLL	\$1,571.51
CAP-018	FIN & BUD	PURCHASING	\$1,291.35
CAP-020	INFO TECH	INFO TECHNOLOGY	\$10,595.60
CAP-021	RISK & HR	PERSONNEL SERVICES	\$4,054.11
CAP-022	RISK & HR	PAYROLL SERVICES	\$2,509.81
CAP-023	RISK & HR	RISK MANAGEMENT	\$7,939.87
CAP-024	RISK & HR	CITY ADMINISTRATION	\$905.44
CAP-025	LEGAL	LEGAL SERVICES	\$13,418.86
CAP-026	BUILDING MAINT	FACILITY MAINT (6000)	\$5,521.68
CAP-027	PARKS & GROUNDS MAINT	FACILITY MAINT (6050)	\$4,554.85
CAP-028	VEHICLE MAINT	VEHICLE MAINTENANCE	\$4,475.09
			\$118,362.08

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Suborg #: 100-60-2150

Suborg Name: BUILDING & SAFETY

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	CITY COUNCIL	\$2,503.67
CAP-002	CITY CLERK	COUNCIL SUPPORT (CLERK)	\$5,040.06
CAP-003	CITY CLERK	RECORDS MANAGEMENT	\$208.51
CAP-005	ADMIN	COUNCIL SUPPORT (CMO)	\$7,784.33
CAP-006	ADMIN	CITY ADMINISTRATION	\$14,625.78
CAP-007	ADMIN	PUBLIC INFORMATION	\$3,066.73
CAP-008	ADMIN	RECEPTION/PHONE SERVICES	\$6,763.65
CAP-009	ADMIN	DEPT SUPPORT	\$97,928.07
CAP-012	FIN & BUD	BUDGET PREP	\$11,217.74
CAP-013	FIN & BUD	GENERAL ACCOUNTING	\$16,478.92
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$3,008.42
CAP-015	FIN & BUD	AR/CASHIERING	\$351,009.07
CAP-016	FIN & BUD	INVESTMENT/CASH MGMT	\$170.47
CAP-017	FIN & BUD	PAYROLL	\$5,500.29
CAP-018	FIN & BUD	PURCHASING	\$5,817.89
CAP-020	INFO TECH	INFO TECHNOLOGY	\$64,947.18
CAP-021	RISK & HR	PERSONNEL SERVICES	\$14,189.39
CAP-022	RISK & HR	PAYROLL SERVICES	\$8,784.33
CAP-023	RISK & HR	RISK MANAGEMENT	\$35,822.81
CAP-024	RISK & HR	CITY ADMINISTRATION	\$4,087.33
CAP-025	LEGAL	LEGAL SERVICES	\$60,575.40
CAP-026	BUILDING MAINT	FACILITY MAINT (6000)	\$19,325.90
CAP-027	PARKS & GROUNDS MAINT	FACILITY MAINT (6050)	\$15,941.97
CAP-028	VEHICLE MAINT	VEHICLE MAINTENANCE	\$1,075.60
			\$755,873.51

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Suborg #: 200-90-0000

Suborg Name: GAS TAX FD NON DEPT

Ref. #	Department	Subpool	Allocation
CAP-016	FIN & BUD	INVESTMENT/CASH MGMT	\$35.51
			<hr/>
			\$35.51

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Suborg #: 201-90-0000

Suborg Name: PROP B FD NON DEPT

Ref. #	Department	Subpool	Allocation
CAP-016	FIN & BUD	INVESTMENT/CASH MGMT	\$5.32
			<hr/>
			\$5.32

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Suborg #: 202-90-0000

Suborg Name: MEAS A FD NON DEPT

Ref. #	Department	Subpool	Allocation
CAP-016	FIN & BUD	INVESTMENT/CASH MGMT	\$95.91
			<hr/>
			\$95.91

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Suborg #: 205-90-0000

Suborg Name: AB2766 FD NON DEPT

Ref. #	Department	Subpool	Allocation
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$157.15
CAP-016	FIN & BUD	INVESTMENT/CASH MGMT	\$138.52
			\$295.67

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Suborg #: 210-90-0000

Suborg Name: PEG FD NON DEPT

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	CITY COUNCIL	\$27.07
CAP-002	CITY CLERK	COUNCIL SUPPORT (CLERK)	\$54.49
CAP-005	ADMIN	COUNCIL SUPPORT (CMO)	\$84.16
CAP-006	ADMIN	CITY ADMINISTRATION	\$196.51
CAP-007	ADMIN	PUBLIC INFORMATION	\$41.19
CAP-008	ADMIN	RECEPTION/PHONE SERVICES	\$90.87
CAP-012	FIN & BUD	BUDGET PREP	\$150.70
CAP-013	FIN & BUD	GENERAL ACCOUNTING	\$221.39
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$202.05
CAP-016	FIN & BUD	INVESTMENT/CASH MGMT	\$5.32
CAP-023	RISK & HR	RISK MANAGEMENT	\$476.81
CAP-024	RISK & HR	CITY ADMINISTRATION	\$54.91
CAP-025	LEGAL	LEGAL SERVICES	\$813.85
			\$2,419.32

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Suborg #: 215-90-0000

Suborg Name: CDBG FD NON DEPT

Ref. #	Department	Subpool	Allocation
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$2,334.88
			<hr/>
			\$2,334.88

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Suborg #: 220-90-0000

Suborg Name: COPS GRANT FD NON DEPT

Ref. #	Department	Subpool	Allocation
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$740.89
CAP-016	FIN & BUD	INVESTMENT/CASH MGMT	\$70.15
			<hr/>
			\$811.04

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Suborg #: 240-20-2080

Suborg Name: K-9

Ref. #	Department	Subpool	Allocation
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$291.86
			<hr/>
			\$291.86

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Suborg #: 240-20-2300

Suborg Name: SHOP WITH A COP

Ref. #	Department	Subpool	Allocation
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$67.35
			<hr/>
			\$67.35

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Suborg #: 240-20-2310

Suborg Name: EXPLORER PROG

Ref. #	Department	Subpool	Allocation
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$67.35
			<hr/>
			\$67.35

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Suborg #: 240-20-2320

Suborg Name: AMR

Ref. #	Department	Subpool	Allocation
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$44.89
			<hr/>
			\$44.89

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Suborg #: 240-20-2330

Suborg Name: CASP

Ref. #	Department	Subpool	Allocation
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$89.81
			<hr/>
			\$89.81

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Suborg #: 240-20-2350

Suborg Name: MILITARY BANNERS

Ref. #	Department	Subpool	Allocation
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$22.45
			<hr/>
			\$22.45

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Suborg #: 240-20-2360

Suborg Name: PINK PATCHES

Ref. #	Department	Subpool	Allocation
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$22.45
			<hr/>
			\$22.45

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Suborg #: 240-20-2370

Suborg Name: CAL RECYCLE

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	CITY COUNCIL	\$13.54
CAP-002	CITY CLERK	COUNCIL SUPPORT (CLERK)	\$27.24
CAP-003	CITY CLERK	RECORDS MANAGEMENT	\$4.17
CAP-005	ADMIN	COUNCIL SUPPORT (CMO)	\$42.06
CAP-006	ADMIN	CITY ADMINISTRATION	\$105.81
CAP-007	ADMIN	PUBLIC INFORMATION	\$22.18
CAP-008	ADMIN	RECEPTION/PHONE SERVICES	\$48.92
CAP-012	FIN & BUD	BUDGET PREP	\$81.16
CAP-013	FIN & BUD	GENERAL ACCOUNTING	\$119.21
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$22.45
CAP-016	FIN & BUD	INVESTMENT/CASH MGMT	\$40.84
CAP-018	FIN & BUD	PURCHASING	\$22.98
CAP-023	RISK & HR	RISK MANAGEMENT	\$269.50
CAP-024	RISK & HR	CITY ADMINISTRATION	\$29.56
CAP-025	LEGAL	LEGAL SERVICES	\$438.23
			\$1,287.85

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Suborg #: 250-90-0000

Suborg Name: CFD ADMIN FD NON DEPT

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	CITY COUNCIL	\$1,502.19
CAP-002	CITY CLERK	COUNCIL SUPPORT (CLERK)	\$3,024.03
CAP-003	CITY CLERK	RECORDS MANAGEMENT	\$1,251.13
CAP-005	ADMIN	COUNCIL SUPPORT (CMO)	\$4,670.59
CAP-006	ADMIN	CITY ADMINISTRATION	\$3,447.27
CAP-007	ADMIN	PUBLIC INFORMATION	\$722.81
CAP-008	ADMIN	RECEPTION/PHONE SERVICES	\$1,594.19
CAP-012	FIN & BUD	BUDGET PREP	\$2,643.99
CAP-013	FIN & BUD	GENERAL ACCOUNTING	\$3,884.08
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$651.07
CAP-016	FIN & BUD	INVESTMENT/CASH MGMT	\$308.99
CAP-023	RISK & HR	RISK MANAGEMENT	\$8,437.40
CAP-024	RISK & HR	CITY ADMINISTRATION	\$963.38
CAP-025	LEGAL	LEGAL SERVICES	\$14,277.53
			\$47,378.65

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Suborg #: 255-90-0000

Suborg Name: CFD MAINT FD NON DEPT

Ref. #	Department	Subpool	Allocation
CAP-016	FIN & BUD	INVESTMENT/CASH MGMT	\$137.62
			<hr/> \$137.62

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Suborg #: 260-90-0000

Suborg Name: CFD PUBL SAFT FD NON DEPT

Ref. #	Department	Subpool	Allocation
CAP-016	FIN & BUD	INVESTMENT/CASH MGMT	\$119.86
			<hr/>
			\$119.86

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Suborg #: 500-90-0000

Suborg Name: GENL CAP PROJ FD NON DEPT

Ref. #	Department	Subpool	Allocation
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$3,098.21
			<hr/> \$3,098.21

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Suborg #: 505-90-0000

Suborg Name: EQUIP REPL FD NON DEPT

Ref. #	Department	Subpool	Allocation
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$22.45
			<hr/>
			\$22.45

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Suborg #: 510-90-0000

Suborg Name: CFD FD NON DEPT

Ref. #	Department	Subpool	Allocation
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$22.45
CAP-016	FIN & BUD	INVESTMENT/CASH MGMT	\$1,549.42
			\$1,571.87

CITY OF BEAUMONT
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FY 2021/22

Suborg #: 556-90-0000

Suborg Name: TRAFFIC SIGNL MITG NON DEPT

Ref. #	Department	Subpool	Allocation
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$22.45
CAP-016	FIN & BUD	INVESTMENT/CASH MGMT	\$309.88
			\$332.33

CITY OF BEAUMONT
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Suborg #: 600-90-5150

Suborg Name: ISF-IT EQUIP REPL

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	CITY COUNCIL	\$378.90
CAP-002	CITY CLERK	COUNCIL SUPPORT (CLERK)	\$762.80
CAP-005	ADMIN	COUNCIL SUPPORT (CMO)	\$1,178.18
CAP-016	FIN & BUD	INVESTMENT/CASH MGMT	\$1,108.13
CAP-023	RISK & HR	RISK MANAGEMENT	\$5,825.35
			\$9,253.36

CITY OF BEAUMONT
Final Allocation Detail Report - Total
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Suborg #: 700-40-4050

Suborg Name: SEWER

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	CITY COUNCIL	\$12,396.51
CAP-002	CITY CLERK	COUNCIL SUPPORT (CLERK)	\$24,955.14
CAP-003	CITY CLERK	RECORDS MANAGEMENT	\$4,170.40
CAP-005	ADMIN	COUNCIL SUPPORT (CMO)	\$38,542.97
CAP-006	ADMIN	CITY ADMINISTRATION	\$2,378.16
CAP-007	ADMIN	PUBLIC INFORMATION	\$498.65
CAP-008	ADMIN	RECEPTION/PHONE SERVICES	\$1,099.77
CAP-009	ADMIN	DEPT SUPPORT	\$386,652.25
CAP-012	FIN & BUD	BUDGET PREP	\$1,824.02
CAP-013	FIN & BUD	GENERAL ACCOUNTING	\$2,679.45
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$27,726.79
CAP-016	FIN & BUD	INVESTMENT/CASH MGMT	\$1,326.56
CAP-017	FIN & BUD	PAYROLL	\$13,357.84
CAP-018	FIN & BUD	PURCHASING	\$36,763.88
CAP-020	INFO TECH	INFO TECHNOLOGY	\$259,984.93
CAP-021	RISK & HR	PERSONNEL SERVICES	\$34,459.92
CAP-022	RISK & HR	PAYROLL SERVICES	\$21,333.43
CAP-023	RISK & HR	RISK MANAGEMENT	\$141,446.19
CAP-024	RISK & HR	CITY ADMINISTRATION	\$664.62
CAP-025	LEGAL	LEGAL SERVICES	\$9,849.60
CAP-028	VEHICLE MAINT	VEHICLE MAINTENANCE	\$6,130.82
			\$1,028,241.90

CITY OF BEAUMONT
Final Allocation Detail Report - Total
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Suborg #: 700-90-0000

Suborg Name: WASTEWATER FD NON DEPT

Ref. #	Department	Subpool	Allocation
CAP-006	ADMIN	CITY ADMINISTRATION	\$57,747.36
CAP-007	ADMIN	PUBLIC INFORMATION	\$12,108.43
CAP-008	ADMIN	RECEPTION/PHONE SERVICES	\$26,705.19
CAP-012	FIN & BUD	BUDGET PREP	\$44,291.34
CAP-013	FIN & BUD	GENERAL ACCOUNTING	\$65,064.20
CAP-024	RISK & HR	CITY ADMINISTRATION	\$16,138.15
CAP-025	LEGAL	LEGAL SERVICES	\$239,171.62
			\$461,226.29

CITY OF BEAUMONT
Final Allocation Detail Report - Total
FY 2021/22

Suborg #: 705-90-0000

Suborg Name: WASTEWATER MITIG FD NON DEPT

Ref. #	Department	Subpool	Allocation
CAP-016	FIN & BUD	INVESTMENT/CASH MGMT	\$997.15
			<hr/>
			\$997.15

CITY OF BEAUMONT
Final Allocation Detail Report - Total
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Suborg #: 710-90-0000

Suborg Name: WASTEWATER CIP FD NON DEPT

Ref. #	Department	Subpool	Allocation
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$3,434.97
			<hr/>
			\$3,434.97

CITY OF BEAUMONT
Final Allocation Detail Report - Total
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Suborg #: 750-70-7000

Suborg Name: TRANSIT ADMIN

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	CITY COUNCIL	\$446.61
CAP-002	CITY CLERK	COUNCIL SUPPORT (CLERK)	\$899.03
CAP-003	CITY CLERK	RECORDS MANAGEMENT	\$175.14
CAP-005	ADMIN	COUNCIL SUPPORT (CMO)	\$1,388.55
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$5,500.45
CAP-016	FIN & BUD	INVESTMENT/CASH MGMT	\$0.89
CAP-017	FIN & BUD	PAYROLL	\$982.21
CAP-018	FIN & BUD	PURCHASING	\$836.38
CAP-020	INFO TECH	INFO TECHNOLOGY	\$18,836.65
CAP-021	RISK & HR	PERSONNEL SERVICES	\$2,533.82
CAP-022	RISK & HR	PAYROLL SERVICES	\$1,568.62
CAP-023	RISK & HR	RISK MANAGEMENT	\$4,913.18
CAP-026	BUILDING MAINT	FACILITY MAINT (6000)	\$1,684.97
CAP-027	PARKS & GROUNDS MAINT	FACILITY MAINT (6050)	\$1,389.93
			\$41,156.43

CITY OF BEAUMONT
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Suborg #: 750-70-7100

Suborg Name: DIAL A RIDE

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	CITY COUNCIL	\$311.26
CAP-002	CITY CLERK	COUNCIL SUPPORT (CLERK)	\$626.60
CAP-003	CITY CLERK	RECORDS MANAGEMENT	\$118.86
CAP-005	ADMIN	COUNCIL SUPPORT (CMO)	\$967.77
CAP-006	ADMIN	CITY ADMINISTRATION	\$1,992.98
CAP-007	ADMIN	PUBLIC INFORMATION	\$417.89
CAP-008	ADMIN	RECEPTION/PHONE SERVICES	\$921.66
CAP-012	FIN & BUD	BUDGET PREP	\$1,528.58
CAP-013	FIN & BUD	GENERAL ACCOUNTING	\$2,245.50
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$5,186.15
CAP-016	FIN & BUD	INVESTMENT/CASH MGMT	\$0.89
CAP-017	FIN & BUD	PAYROLL	\$1,375.08
CAP-018	FIN & BUD	PURCHASING	\$574.44
CAP-021	RISK & HR	PERSONNEL SERVICES	\$3,547.33
CAP-022	RISK & HR	PAYROLL SERVICES	\$2,196.08
CAP-023	RISK & HR	RISK MANAGEMENT	\$3,358.39
CAP-024	RISK & HR	CITY ADMINISTRATION	\$556.96
CAP-025	LEGAL	LEGAL SERVICES	\$8,254.33
CAP-026	BUILDING MAINT	FACILITY MAINT (6000)	\$2,356.69
CAP-027	PARKS & GROUNDS MAINT	FACILITY MAINT (6050)	\$1,944.04
CAP-028	VEHICLE MAINT	VEHICLE MAINTENANCE	\$8,585.63
			\$47,067.11

CITY OF BEAUMONT
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Suborg #: 750-70-7400

Suborg Name: ROUTE 120

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	CITY COUNCIL	\$1,272.14
CAP-002	CITY CLERK	COUNCIL SUPPORT (CLERK)	\$2,560.90
CAP-003	CITY CLERK	RECORDS MANAGEMENT	\$492.10
CAP-005	ADMIN	COUNCIL SUPPORT (CMO)	\$3,955.29
CAP-006	ADMIN	CITY ADMINISTRATION	\$6,109.38
CAP-007	ADMIN	PUBLIC INFORMATION	\$1,281.01
CAP-008	ADMIN	RECEPTION/PHONE SERVICES	\$2,825.27
CAP-012	FIN & BUD	BUDGET PREP	\$4,685.79
CAP-013	FIN & BUD	GENERAL ACCOUNTING	\$6,883.47
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$9,429.34
CAP-016	FIN & BUD	INVESTMENT/CASH MGMT	\$3.54
CAP-017	FIN & BUD	PAYROLL	\$3,300.19
CAP-018	FIN & BUD	PURCHASING	\$2,371.26
CAP-021	RISK & HR	PERSONNEL SERVICES	\$8,513.64
CAP-022	RISK & HR	PAYROLL SERVICES	\$5,270.60
CAP-023	RISK & HR	RISK MANAGEMENT	\$13,868.90
CAP-024	RISK & HR	CITY ADMINISTRATION	\$1,707.33
CAP-025	LEGAL	LEGAL SERVICES	\$25,303.16
CAP-026	BUILDING MAINT	FACILITY MAINT (6000)	\$5,658.32
CAP-027	PARKS & GROUNDS MAINT	FACILITY MAINT (6050)	\$4,667.55
CAP-028	VEHICLE MAINT	VEHICLE MAINTENANCE	\$179,501.63
			\$289,660.81

CITY OF BEAUMONT
Final Allocation Detail Report - Total
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Suborg #: 750-70-7600

Suborg Name: NEW ROUTE

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	CITY COUNCIL	\$568.40
CAP-002	CITY CLERK	COUNCIL SUPPORT (CLERK)	\$1,144.23
CAP-003	CITY CLERK	RECORDS MANAGEMENT	\$218.95
CAP-005	ADMIN	COUNCIL SUPPORT (CMO)	\$1,767.26
CAP-006	ADMIN	CITY ADMINISTRATION	\$5,635.24
CAP-007	ADMIN	PUBLIC INFORMATION	\$1,181.60
CAP-008	ADMIN	RECEPTION/PHONE SERVICES	\$2,605.99
CAP-012	FIN & BUD	BUDGET PREP	\$4,322.14
CAP-013	FIN & BUD	GENERAL ACCOUNTING	\$6,349.24
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$7,857.78
CAP-016	FIN & BUD	INVESTMENT/CASH MGMT	\$1.77
CAP-017	FIN & BUD	PAYROLL	\$2,514.42
CAP-018	FIN & BUD	PURCHASING	\$1,056.97
CAP-021	RISK & HR	PERSONNEL SERVICES	\$6,486.55
CAP-022	RISK & HR	PAYROLL SERVICES	\$4,015.71
CAP-023	RISK & HR	RISK MANAGEMENT	\$6,177.77
CAP-024	RISK & HR	CITY ADMINISTRATION	\$1,574.83
CAP-025	LEGAL	LEGAL SERVICES	\$23,339.40
CAP-026	BUILDING MAINT	FACILITY MAINT (6000)	\$4,309.20
CAP-027	PARKS & GROUNDS MAINT	FACILITY MAINT (6050)	\$3,554.68
CAP-028	VEHICLE MAINT	VEHICLE MAINTENANCE	\$115,895.43
			\$200,577.56

CITY OF BEAUMONT
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Suborg #: 750-70-7800

Suborg Name: ROUTE 3

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	CITY COUNCIL	\$311.26
CAP-002	CITY CLERK	COUNCIL SUPPORT (CLERK)	\$626.60
CAP-003	CITY CLERK	RECORDS MANAGEMENT	\$123.02
CAP-005	ADMIN	COUNCIL SUPPORT (CMO)	\$967.77
CAP-006	ADMIN	CITY ADMINISTRATION	\$2,509.10
CAP-007	ADMIN	PUBLIC INFORMATION	\$526.11
CAP-008	ADMIN	RECEPTION/PHONE SERVICES	\$1,160.34
CAP-012	FIN & BUD	BUDGET PREP	\$1,924.45
CAP-013	FIN & BUD	GENERAL ACCOUNTING	\$2,827.00
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$4,939.19
CAP-016	FIN & BUD	INVESTMENT/CASH MGMT	\$0.89
CAP-017	FIN & BUD	PAYROLL	\$942.89
CAP-018	FIN & BUD	PURCHASING	\$588.23
CAP-021	RISK & HR	PERSONNEL SERVICES	\$2,432.45
CAP-022	RISK & HR	PAYROLL SERVICES	\$1,505.90
CAP-023	RISK & HR	RISK MANAGEMENT	\$3,441.31
CAP-024	RISK & HR	CITY ADMINISTRATION	\$701.19
CAP-025	LEGAL	LEGAL SERVICES	\$10,391.92
CAP-026	BUILDING MAINT	FACILITY MAINT (6000)	\$1,616.66
CAP-027	PARKS & GROUNDS MAINT	FACILITY MAINT (6050)	\$1,333.59
CAP-028	VEHICLE MAINT	VEHICLE MAINTENANCE	\$49,519.55
			\$88,389.42

CITY OF BEAUMONT
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Suborg #: 750-70-7900

Suborg Name: ROUTE 4

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	CITY COUNCIL	\$473.68
CAP-002	CITY CLERK	COUNCIL SUPPORT (CLERK)	\$953.52
CAP-003	CITY CLERK	RECORDS MANAGEMENT	\$183.49
CAP-005	ADMIN	COUNCIL SUPPORT (CMO)	\$1,472.70
CAP-006	ADMIN	CITY ADMINISTRATION	\$1,397.31
CAP-007	ADMIN	PUBLIC INFORMATION	\$293.00
CAP-008	ADMIN	RECEPTION/PHONE SERVICES	\$646.18
CAP-012	FIN & BUD	BUDGET PREP	\$1,071.72
CAP-013	FIN & BUD	GENERAL ACCOUNTING	\$1,574.35
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$5,096.34
CAP-016	FIN & BUD	INVESTMENT/CASH MGMT	\$1.77
CAP-017	FIN & BUD	PAYROLL	\$1,728.66
CAP-018	FIN & BUD	PURCHASING	\$882.33
CAP-021	RISK & HR	PERSONNEL SERVICES	\$4,459.51
CAP-022	RISK & HR	PAYROLL SERVICES	\$2,760.79
CAP-023	RISK & HR	RISK MANAGEMENT	\$5,161.96
CAP-024	RISK & HR	CITY ADMINISTRATION	\$390.49
CAP-025	LEGAL	LEGAL SERVICES	\$5,787.20
CAP-026	BUILDING MAINT	FACILITY MAINT (6000)	\$2,965.77
CAP-027	PARKS & GROUNDS MAINT	FACILITY MAINT (6050)	\$2,446.46
CAP-028	VEHICLE MAINT	VEHICLE MAINTENANCE	\$22,211.83
			\$61,959.06

CITY OF BEAUMONT
Final Allocation Detail Report - Total
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Suborg #: 750-70-8000

Suborg Name: ROUTE 3/4

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	CITY COUNCIL	\$230.05
CAP-002	CITY CLERK	COUNCIL SUPPORT (CLERK)	\$463.15
CAP-003	CITY CLERK	RECORDS MANAGEMENT	\$89.66
CAP-005	ADMIN	COUNCIL SUPPORT (CMO)	\$715.32
CAP-006	ADMIN	CITY ADMINISTRATION	\$2,094.51
CAP-007	ADMIN	PUBLIC INFORMATION	\$439.17
CAP-008	ADMIN	RECEPTION/PHONE SERVICES	\$968.60
CAP-012	FIN & BUD	BUDGET PREP	\$1,606.45
CAP-013	FIN & BUD	GENERAL ACCOUNTING	\$2,359.89
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$2,783.90
CAP-016	FIN & BUD	INVESTMENT/CASH MGMT	\$0.89
CAP-018	FIN & BUD	PURCHASING	\$427.38
CAP-023	RISK & HR	RISK MANAGEMENT	\$2,487.69
CAP-024	RISK & HR	CITY ADMINISTRATION	\$585.31
CAP-025	LEGAL	LEGAL SERVICES	\$8,674.81
			\$23,926.78

CITY OF BEAUMONT
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Suborg #: 750-70-8100

Suborg Name: ROUTE 7

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	CITY COUNCIL	\$175.94
CAP-002	CITY CLERK	COUNCIL SUPPORT (CLERK)	\$354.18
CAP-003	CITY CLERK	RECORDS MANAGEMENT	\$68.80
CAP-005	ADMIN	COUNCIL SUPPORT (CMO)	\$547.00
CAP-006	ADMIN	CITY ADMINISTRATION	\$1,014.36
CAP-007	ADMIN	PUBLIC INFORMATION	\$212.69
CAP-008	ADMIN	RECEPTION/PHONE SERVICES	\$469.08
CAP-012	FIN & BUD	BUDGET PREP	\$777.99
CAP-013	FIN & BUD	GENERAL ACCOUNTING	\$1,142.87
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$2,245.08
CAP-016	FIN & BUD	INVESTMENT/CASH MGMT	\$0.89
CAP-017	FIN & BUD	PAYROLL	\$754.32
CAP-018	FIN & BUD	PURCHASING	\$335.47
CAP-021	RISK & HR	PERSONNEL SERVICES	\$1,945.97
CAP-022	RISK & HR	PAYROLL SERVICES	\$1,204.70
CAP-023	RISK & HR	RISK MANAGEMENT	\$1,969.43
CAP-024	RISK & HR	CITY ADMINISTRATION	\$283.49
CAP-025	LEGAL	LEGAL SERVICES	\$4,201.15
CAP-026	BUILDING MAINT	FACILITY MAINT (6000)	\$1,292.18
CAP-027	PARKS & GROUNDS MAINT	FACILITY MAINT (6050)	\$1,065.91
CAP-028	VEHICLE MAINT	VEHICLE MAINTENANCE	\$2,322.76
			\$22,384.26

CITY OF BEAUMONT
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Suborg #: 750-70-8200

Suborg Name: ROUTE 9

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	CITY COUNCIL	\$175.94
CAP-002	CITY CLERK	COUNCIL SUPPORT (CLERK)	\$354.18
CAP-003	CITY CLERK	RECORDS MANAGEMENT	\$68.80
CAP-005	ADMIN	COUNCIL SUPPORT (CMO)	\$547.00
CAP-006	ADMIN	CITY ADMINISTRATION	\$796.58
CAP-007	ADMIN	PUBLIC INFORMATION	\$167.02
CAP-008	ADMIN	RECEPTION/PHONE SERVICES	\$368.37
CAP-012	FIN & BUD	BUDGET PREP	\$610.97
CAP-013	FIN & BUD	GENERAL ACCOUNTING	\$897.53
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$1,324.60
CAP-016	FIN & BUD	INVESTMENT/CASH MGMT	\$0.89
CAP-017	FIN & BUD	PAYROLL	\$754.32
CAP-018	FIN & BUD	PURCHASING	\$335.47
CAP-021	RISK & HR	PERSONNEL SERVICES	\$1,945.97
CAP-022	RISK & HR	PAYROLL SERVICES	\$1,204.70
CAP-023	RISK & HR	RISK MANAGEMENT	\$1,948.68
CAP-024	RISK & HR	CITY ADMINISTRATION	\$222.61
CAP-025	LEGAL	LEGAL SERVICES	\$3,299.22
CAP-026	BUILDING MAINT	FACILITY MAINT (6000)	\$1,292.18
CAP-027	PARKS & GROUNDS MAINT	FACILITY MAINT (6050)	\$1,065.91
CAP-028	VEHICLE MAINT	VEHICLE MAINTENANCE	\$3,053.00
			\$20,433.94

CITY OF BEAUMONT
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Suborg #: 750-70-8300

Suborg Name: EXPRESS ROUTE

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	CITY COUNCIL	\$568.40
CAP-002	CITY CLERK	COUNCIL SUPPORT (CLERK)	\$1,144.23
CAP-003	CITY CLERK	RECORDS MANAGEMENT	\$221.03
CAP-005	ADMIN	COUNCIL SUPPORT (CMO)	\$1,767.26
CAP-006	ADMIN	CITY ADMINISTRATION	\$793.70
CAP-007	ADMIN	PUBLIC INFORMATION	\$166.41
CAP-008	ADMIN	RECEPTION/PHONE SERVICES	\$367.02
CAP-012	FIN & BUD	BUDGET PREP	\$608.75
CAP-013	FIN & BUD	GENERAL ACCOUNTING	\$894.25
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$2,357.35
CAP-016	FIN & BUD	INVESTMENT/CASH MGMT	\$1.77
CAP-017	FIN & BUD	PAYROLL	\$1,728.66
CAP-018	FIN & BUD	PURCHASING	\$1,061.56
CAP-021	RISK & HR	PERSONNEL SERVICES	\$4,459.51
CAP-022	RISK & HR	PAYROLL SERVICES	\$2,760.79
CAP-023	RISK & HR	RISK MANAGEMENT	\$6,219.23
CAP-024	RISK & HR	CITY ADMINISTRATION	\$221.82
CAP-025	LEGAL	LEGAL SERVICES	\$3,287.22
CAP-026	BUILDING MAINT	FACILITY MAINT (6000)	\$2,965.77
CAP-027	PARKS & GROUNDS MAINT	FACILITY MAINT (6050)	\$2,446.46
CAP-028	VEHICLE MAINT	VEHICLE MAINTENANCE	\$54,398.68
			\$88,439.87

CITY OF BEAUMONT
Final Allocation Detail Report - Total
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Suborg #: 760-90-0000

Suborg Name: TRANSIT CIP FD NON DEPT

Ref. #	Department	Subpool	Allocation
CAP-006	ADMIN	CITY ADMINISTRATION	\$2,523.63
CAP-007	ADMIN	PUBLIC INFORMATION	\$529.15
CAP-008	ADMIN	RECEPTION/PHONE SERVICES	\$1,167.06
CAP-012	FIN & BUD	BUDGET PREP	\$1,935.57
CAP-013	FIN & BUD	GENERAL ACCOUNTING	\$2,843.37
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$1,055.19
CAP-016	FIN & BUD	INVESTMENT/CASH MGMT	\$553.17
CAP-024	RISK & HR	CITY ADMINISTRATION	\$705.25
CAP-025	LEGAL	LEGAL SERVICES	\$10,452.10
			\$21,764.49

CITY OF BEAUMONT
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Suborg #: 840-90-0000

Suborg Name: BEAUMONT CFD FD NON DEPT

Ref. #	Department	Subpool	Allocation
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$22.45
			<hr/>
			\$22.45

CITY OF BEAUMONT
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Suborg #: 850-90-0000

Suborg Name: BEAU FIN AUTH FD NON DEPT

Ref. #	Department	Subpool	Allocation
CAP-016	FIN & BUD	INVESTMENT/CASH MGMT	\$18,300.99
			<hr/>
			\$18,300.99

CITY OF BEAUMONT
Final Allocation Detail Report - Total
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Suborg #: 855-90-0000

Suborg Name: BEAU PUBL IMPRV AUTH NON DEPT

Ref. #	Department	Subpool	Allocation
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$22.45
CAP-016	FIN & BUD	INVESTMENT/CASH MGMT	\$9,201.56
			\$9,224.01

CITY OF BEAUMONT
Final Allocation Detail Report - Total
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Suborg #: UN-UN-UN

Suborg Name: UNBUDGETED

Ref. #	Department	Subpool	Allocation
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$5,231.04
CAP-016	FIN & BUD	INVESTMENT/CASH MGMT	\$50,593.93
			\$55,824.97

CITY OF BEAUMONT
Summary of Allocation Factors
FY 2021/22

CITY COUNCIL

CAP-001 CITY COUNCIL 50% BUDGET/50% AGENDA

CITY CLERK

CAP-002 COUNCIL SUPPORT (CLERK) 50% BUDGET/50% AGENDA

CAP-003 RECORDS MANAGEMENT AGENDA ITEMS

CAP-004 ELECTION SUPPORT ALLOCATE TO CITY COUNCIL

ADMIN

CAP-005 COUNCIL SUPPORT (CMO) 50% BUDGET/50% AGENDA

CAP-006 CITY ADMINISTRATION ADJUSTED BUDGET

CAP-007 PUBLIC INFORMATION ADJUSTED BUDGET

CAP-008 RECEPTION/PHONE SERVICES ADJUSTED BUDGET

CAP-009 DEPT SUPPORT COM. DEV., BLDG&SFT, PW, SEWER BUDGET

CAP-010 FINANCE SUPPORT ALLOCATE TO FINANCE

CAP-011 CITY MANAGER SUPPORT ALLOCATE TO CITY MANAGER

CITY OF BEAUMONT
Summary of Allocation Factors
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FIN & BUD

CAP-012	BUDGET PREP	ADJUSTED BUDGET
CAP-013	GENERAL ACCOUNTING	ADJUSTED BUDGET
CAP-014	ACCOUNTS PAYABLE	AP # OF INVOICES
CAP-015	AR/CASHIERING	AR CASHIERING
CAP-016	INVESTMENT/CASH MGMT	INVESTMENT CASH MGMT
CAP-017	PAYROLL	# OF FTEs
CAP-018	PURCHASING	PURCHASE ORDERS
CAP-019	FINANCE ADMIN	ALLOCATE TO FINANCE

INFO TECH

CAP-020	INFO TECHNOLOGY	IT INFO SYS
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RISK & HR

CAP-021	PERSONNEL SERVICES	# OF FTEs
CAP-022	PAYROLL SERVICES	# OF FTEs
CAP-023	RISK MANAGEMENT	50% CLAIMS/50\$ BUDGET
CAP-024	CITY ADMINISTRATION	ADJUSTED BUDGET

LEGAL

CAP-025	LEGAL SERVICES	ADJUSTED BUDGET
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BUILDING MAINT

CAP-026	FACILITY MAINT (6000)	FACILITY SQ FT
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CITY OF BEAUMONT
Summary of Allocation Factors
FY 2021/22

PARKS & GROUNDS MAINT

CAP-027 FACILITY MAINT (6050) FACILITY SQ FT

VEHICLE MAINT

CAP-028 VEHICLE MAINTENANCE

CITY OF BEAUMONT
Subpool Cost Summary Report - Total
FY 2021/22

Ref. #	Subpool	Allocated Costs
CAP-001	CITY COUNCIL	\$43,050.00
CAP-002	COUNCIL SUPPORT (CLERK)	\$124,651.02
CAP-003	RECORDS MANAGEMENT	\$40,834.09
CAP-004	ELECTION SUPPORT	\$17,648.31
CAP-005	COUNCIL SUPPORT (CMO)	\$260,830.69
CAP-006	CITY ADMINISTRATION	\$262,304.35
CAP-007	PUBLIC INFORMATION	\$55,000.00
CAP-008	RECEPTION/PHONE SERVICES	\$121,302.38
CAP-009	DEPT SUPPORT	\$508,137.23
CAP-010	FINANCE SUPPORT	\$111,644.35
CAP-011	CITY MANAGER SUPPORT	\$120,614.01
CAP-012	BUDGET PREP	\$223,274.33
CAP-013	GENERAL ACCOUNTING	\$327,990.88
CAP-014	ACCOUNTS PAYABLE	\$192,954.90
CAP-015	AR/CASHIERING	\$414,405.93
CAP-016	INVESTMENT/CASH MGMT	\$61,084.52
CAP-017	PAYROLL	\$96,478.92
CAP-018	PURCHASING	\$124,245.22
CAP-019	FINANCE ADMIN	\$96,139.73
CAP-020	INFO TECHNOLOGY	\$1,669,118.53
CAP-021	PERSONNEL SERVICES	\$320,342.18
CAP-022	PAYROLL SERVICES	\$198,317.11
CAP-023	RISK MANAGEMENT	\$1,835,585.96
CAP-024	CITY ADMINISTRATION	\$104,707.26
CAP-025	LEGAL SERVICES	\$1,500,000.00

CITY OF BEAUMONT
Subpool Cost Summary Report - Total
FY 2021/22

Ref. #	Subpool	Allocated Costs
CAP-026	FACILITY MAINT (6000)	\$487,926.00
CAP-027	FACILITY MAINT (6050)	\$385,280.75
CAP-028	VEHICLE MAINTENANCE	\$611,882.89
		\$10,315,751.54

**CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22**

Item 14.

SERVICE CITY COUNCIL				REFERENCE NO. CAP-001		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
CITY COUNCIL	COUNCIL MEMBER		5,000.00	\$43,050.00	1	\$43,050
		TYPE SUBTOTAL	5,000.00	\$43,050.00		\$43,050
		TOTALS	5,000.00	\$43,050.00		\$43,050

**CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22**

Item 14.

SERVICE COUNCIL SUPPORT (CLERK)					REFERENCE NO. CAP-002	
NOTE Unit Costs are an Average of Total Units					TOTAL UNITS 1	
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
CITY CLERK	CITY CLERK		999.94	\$2,149.87	1	\$2,150
CITY CLERK	DEP CITY CLERK	.75 Fte Of Remainder	1,109.21	\$122,501.15	1	\$122,501
TYPE SUBTOTAL			2,109.15	\$124,651.02		\$124,651

TOTALS			2,109.15	\$124,651.00		\$124,651
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**CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22**

SERVICE RECORDS MANAGEMENT				REFERENCE NO. CAP-003		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
CITY CLERK	DEP CITY CLERK	.25 Fte Of Remainder	369.74	\$40,834.09	1	\$40,834
		TYPE SUBTOTAL	369.74	\$40,834.09		\$40,834

TOTALS			369.74	\$40,834.00		\$40,834
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**CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22**

Item 14.

SERVICE ELECTION SUPPORT					REFERENCE NO. CAP-004	
NOTE Unit Costs are an Average of Total Units					TOTAL UNITS 1	
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
CITY CLERK	DEP CITY CLERK	6hrs/Wk X 6 Mo	159.80	\$17,648.31	1	\$17,648
TYPE SUBTOTAL			159.80	\$17,648.31		\$17,648

TOTALS			159.80	\$17,648.00		\$17,648
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**CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22**

Item 14.

SERVICE COUNCIL SUPPORT (CMO)				REFERENCE NO. CAP-005		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
ADMIN	CITY MANAGER	.5 FTE	815.50	\$220,168.69	1	\$220,169
ADMIN		DUES & SUBSCRIPTK	0.00	\$40,662.00	1	\$40,662
		TYPE SUBTOTAL	815.50	\$260,830.69		\$260,831

		TOTALS	815.50	\$260,831.00		\$260,831
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**CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22**

Item 14.

SERVICE CITY ADMINISTRATION				REFERENCE NO. CAP-006			
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1			
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
ADMIN	CITY MANAGER	.25 FTE	407.75	\$110,084.35	1	\$110,084	
ADMIN	OVERTIME		2,000.00	\$2,220.00	1	\$2,220	
ADMIN		CONTINGENCY	0.00	\$150,000.00	1	\$150,000	
TYPE SUBTOTAL			2,407.75	\$262,304.35		\$262,304	
TOTALS			2,407.75	\$262,304.00		\$262,304	

**CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22**

Item 14.

SERVICE PUBLIC INFORMATION	REFERENCE NO. CAP-007
NOTE Unit Costs are an Average of Total Units	TOTAL UNITS 1

<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
ADMIN		ADVERTISING	0.00	\$55,000.00	1	\$55,000
		TYPE SUBTOTAL	0.00	\$55,000.00		\$55,000

		TOTALS	0.00	\$55,000.00		\$55,000
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**CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22**

Item 14.

SERVICE RECEPTION/PHONE SERVICES					REFERENCE NO. CAP-008		
NOTE Unit Costs are an Average of Total Units					TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
ADMIN	CUST SVCS COORD I/II	1.5 FTE	2,458.50	\$121,302.39	1	\$121,302	
		TYPE SUBTOTAL	2,458.50	\$121,302.39			

		TOTALS	2,458.50	\$121,302.00		
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**CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22**

Item 14.

SERVICE DEPT SUPPORT				REFERENCE NO. CAP-009		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
ADMIN	CUST SVCS COORD I/II	1.25 FTE	2,048.91	\$101,093.22	1	\$101,093
ADMIN		CONTR SVCS	0.00	\$407,044.00	1	\$407,044
		TYPE SUBTOTAL	2,048.91	\$508,137.22		\$508,137

		TOTALS	2,048.91	\$508,137.00		\$508,137
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**CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22**

Item 14.

SERVICE FINANCE SUPPORT				REFERENCE NO. CAP-010		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
ADMIN	CITY MANAGER	.25 FTE	407.75	\$110,084.35	1	\$110,084
FIN & BUD	OVERTIME		2,000.00	\$1,560.00	1	\$1,560
		TYPE SUBTOTAL	2,407.75	\$111,644.35		\$111,644

		TOTALS	2,407.75	\$111,644.00		\$111,644
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**CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22**

Item 14.

SERVICE CITY MANAGER SUPPORT					REFERENCE NO. CAP-011		
NOTE Unit Costs are an Average of Total Units					TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
ADMIN	EXEC ASST		1,639.00	\$120,614.01	1	\$120,614	
		TYPE SUBTOTAL	1,639.00	\$120,614.01		\$120,614	

		TOTALS	1,639.00	\$120,614.00		\$120,614
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**CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22**

Item 14.

SERVICE BUDGET PREP					REFERENCE NO. CAP-012		
NOTE Unit Costs are an Average of Total Units					TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
FIN & BUD	BUDGET/FINANCE SPEC	.9 FTE	1,475.10	\$131,283.90	1	\$131,284	
FIN & BUD	FIN DIR	.05 FTE	407.75	\$68,616.17	1	\$68,616	
FIN & BUD	SR ACCOUNTANT	.17 FTE	278.63	\$23,374.27	1	\$23,374	
TYPE SUBTOTAL			2,161.48	\$223,274.34		\$223,274	
TOTALS			2,161.48	\$223,274.00		\$223,274	

**CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22**

SERVICE GENERAL ACCOUNTING					REFERENCE NO. CAP-013		
NOTE Unit Costs are an Average of Total Units					TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
FIN & BUD	ASST DIR OF FINANCE	.25 FTE	409.75	\$61,995.18	1	\$61,995	
FIN & BUD	ACCOUNT TECH	.1 FTE	163.90	\$11,491.03	1	\$11,491	
FIN & BUD	BUDGET/FINANCE SPEC	.1 FTE	163.90	\$14,587.10	1	\$14,587	
FIN & BUD	FIN DIR	.15 FTE	244.65	\$41,169.70	1	\$41,170	
FIN & BUD	SR ACCOUNTANT	.5 FTE	819.50	\$68,747.86	1	\$68,748	
FIN & BUD		CONTR SVCS	0.00	\$130,000.00	1	\$130,000	
		TYPE SUBTOTAL	1,801.70	\$327,990.87		\$327,991	
		TOTALS	1,801.70	\$327,991.00		\$327,991	

**CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22**

SERVICE ACCOUNTS PAYABLE					REFERENCE NO. CAP-014		
NOTE Unit Costs are an Average of Total Units					TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
FIN & BUD	ASST DIR OF FINANCE	.25 FTE	409.75	\$61,995.18	1	\$61,995	
FIN & BUD	ACCOUNT TECH	.9 FTE	1,475.10	\$103,419.26	1	\$103,419	
FIN & BUD	CITY TREASURER	.05 FTE	50.00	\$94.00	1	\$94	
FIN & BUD	FIN DIR	.1 FTE	163.10	\$27,446.47	1	\$27,446	
		TYPE SUBTOTAL	2,097.95	\$192,954.91		\$192,955	
		TOTALS	2,097.95	\$192,955.00		\$192,955	

**CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22**

SERVICE AR/CASHIERING					REFERENCE NO. CAP-015		
NOTE Unit Costs are an Average of Total Units					TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
FIN & BUD	ASST DIR OF FINANCE	.4 FTE	655.60	\$99,192.28	1	\$99,192	
FIN & BUD	ACCOUNT TECH	.9 FTE	1,475.10	\$103,419.26	1	\$103,419	
FIN & BUD	FIN DIR	.15 FTE	244.65	\$41,169.70	1	\$41,170	
FIN & BUD	SR ACCOUNTANT	.07 FTE	114.73	\$9,624.70	1	\$9,625	
FIN & BUD		CREDIT CARD FEES	0.00	\$161,000.00	1	\$161,000	
		TYPE SUBTOTAL	2,490.08	\$414,405.94		\$414,406	

TOTALS			2,490.08	\$414,406.00		\$414,406
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**CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22**

Item 14.

SERVICE INVESTMENT/CASH MGMT					REFERENCE NO. CAP-016		
NOTE Unit Costs are an Average of Total Units					TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
FIN & BUD	ASST DIR OF FINANCE	.05 FTE	81.95	\$12,399.04	1	\$12,399	
FIN & BUD	ACCOUNT TECH	.05 FTE	81.35	\$5,703.45	1	\$5,703	
FIN & BUD	CITY TREASURER	.95 FTE	950.00	\$1,786.00	1	\$1,786	
FIN & BUD	FIN DIR	.1 FTE	163.10	\$27,446.47	1	\$27,446	
FIN & BUD	SR ACCOUNTANT	.1 FTE	163.90	\$13,749.57	1	\$13,750	
TYPE SUBTOTAL			1,440.30	\$61,084.53		\$61,085	

TOTALS			1,440.30	\$61,085.00		\$61,085
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**CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22**

Item 14.

SERVICE PAYROLL				REFERENCE NO. CAP-017		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
FIN & BUD	SR ACCOUNTANT	.05 FTE	81.95	\$6,874.79	1	\$6,875
RISK & HR	ASST HR PAYROLL TECH	1 FTE	1,639.00	\$89,604.13	1	\$89,604
TYPE SUBTOTAL			1,720.95	\$96,478.92		\$96,479
TOTALS			1,720.95	\$96,479.00		\$96,479

**CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22**

Item 14.

SERVICE PURCHASING					REFERENCE NO. CAP-018		
NOTE Unit Costs are an Average of Total Units					TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
FIN & BUD	ACCOUNT TECH	.05 FTE	81.95	\$5,745.51	1	\$5,746	
FIN & BUD	PROCUREMENT & CONTR SPEC	1 FTE	1,639.00	\$118,499.70	1	\$118,500	
TYPE SUBTOTAL			1,720.95	\$124,245.21		\$124,245	

TOTALS			1,720.95	\$124,245.00		\$124,245
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**CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22**

Item 14.

SERVICE FINANCE ADMIN					REFERENCE NO. CAP-019		
NOTE Unit Costs are an Average of Total Units					TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
FIN & BUD	ASST DIR OF FINANCE	.05 FTE	81.95	\$12,399.04	1	\$12,399	
FIN & BUD	FIN DIR	.25 FTE	407.75	\$68,616.17	1	\$68,616	
FIN & BUD	SR ACCOUNTANT	.11 FTE	180.29	\$15,124.53	1	\$15,125	
TYPE SUBTOTAL			669.99	\$96,139.74		\$96,140	
TOTALS			669.99	\$96,140.00		\$96,140	

**CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22**

Item 14.

SERVICE INFO TECHNOLOGY				REFERENCE NO. CAP-020			
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1			
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
INFO TECH	IT ANALYST I/II	3 FTE	6,556.00	\$441,153.24	1	\$441,153	
INFO TECH	IT MGR	1 FTE	1,639.00	\$193,582.29	1	\$193,582	
INFO TECH	OVERTIME		2,000.00	\$10,280.00	1	\$10,280	
INFO TECH		PROG SVCS	0.00	\$1,022,083.00	1	\$1,022,083	
RISK & HR	OVERTIME		2,000.00	\$2,020.00	1	\$2,020	
		TYPE SUBTOTAL	12,195.00	\$1,669,118.53		\$1,669,119	

		TOTALS	12,195.00	\$1,669,119.00		\$1,669,119	
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**CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22**

SERVICE PERSONNEL SERVICES					REFERENCE NO. CAP-021		
NOTE Unit Costs are an Average of Total Units					TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
RISK & HR	ADMIN SVCS DIR	.33 FTE	538.23	\$104,707.26	1	\$104,707	
RISK & HR	ADMIN SVCS MGR	.475 FTE	778.53	\$93,446.96	1	\$93,447	
RISK & HR	HR PAYROLL TECH	.25 FTE	409.75	\$23,322.97	1	\$23,323	
RISK & HR		CONTR SVCS	0.00	\$98,865.00	1	\$98,865	
		TYPE SUBTOTAL	1,726.51	\$320,342.19		\$320,342	
		TOTALS	1,726.51	\$320,342.00		\$320,342	

**CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22**

SERVICE PAYROLL SERVICES					REFERENCE NO. CAP-022		
NOTE Unit Costs are an Average of Total Units					TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
RISK & HR	ADMIN SVCS DIR	.11 FTE	179.41	\$34,902.42	1	\$34,902	
RISK & HR	ADMIN SVCS MGR	.475 FTE	778.52	\$93,445.76	1	\$93,446	
RISK & HR	HR PAYROLL TECH	.75 FTE	1,229.25	\$69,968.91	1	\$69,969	
		TYPE SUBTOTAL	2,187.18	\$198,317.09		\$198,317	
		TOTALS	2,187.18	\$198,317.00		\$198,317	

**CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22**

SERVICE RISK MANAGEMENT				REFERENCE NO. CAP-023		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
RISK & HR	ADMIN SVCS DIR	.11 FTE	179.41	\$34,902.42	1	\$34,902
RISK & HR	ECON DEV MGR	.25 FTE	409.75	\$48,309.53	1	\$48,310
RISK & HR		INSURANCE & CLAIM	0.00	\$1,752,374.00	1	\$1,752,374
		TYPE SUBTOTAL	589.16	\$1,835,585.95		\$1,835,586
		TOTALS	589.16	\$1,835,586.00		\$1,835,586

**CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22**

Item 14.

SERVICE CITY ADMINISTRATION					REFERENCE NO. CAP-024		
NOTE Unit Costs are an Average of Total Units					TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
RISK & HR	ADMIN SVCS DIR	.33 FTE	538.23	\$104,707.26	1	\$104,707	
TYPE SUBTOTAL			538.23	\$104,707.26		\$104,707	
TOTALS			538.23	\$104,707.00		\$104,707	

**CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22**

Item 14.

SERVICE LEGAL SERVICES	REFERENCE NO. CAP-025
NOTE Unit Costs are an Average of Total Units	TOTAL UNITS 1

<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
LEGAL		CONTR SVCS	0.00	\$1,500,000.00	1	\$1,500,000
		TYPE SUBTOTAL	0.00	\$1,500,000.00		\$1,500,000

		TOTALS	0.00	\$1,500,000.00		\$1,500,000
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**CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22**

SERVICE FACILITY MAINT (6000)	REFERENCE NO. CAP-026
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NOTE Unit Costs are an Average of Total Units	TOTAL UNITS 1
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<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
BUILDING MAINT		PROG EXP	0.00	\$487,926.00	1	\$487,926
		TYPE SUBTOTAL	0.00	\$487,926.00		\$487,926

		TOTALS	0.00	\$487,926.00		\$487,926
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**CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22**

SERVICE FACILITY MAINT (6050)					REFERENCE NO. CAP-027		
NOTE Unit Costs are an Average of Total Units					TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
PARKS & GROUNDS MA LEAD BLDG & GROUNDS MAINT		.45 FTE	737.55	\$52,056.28	1	\$52,056	
PARKS & GROUNDS MA MAINT WORKER		3 FTE	6,228.20	\$358,993.45	1	\$358,993	
		TYPE SUBTOTAL	6,965.75	\$411,049.73		\$411,050	
		TOTALS	6,965.75	\$411,050.00		\$411,050	

**CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22**

SERVICE VEHICLE MAINTENANCE					REFERENCE NO. CAP-028		
NOTE Unit Costs are an Average of Total Units					TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
VEHICLE MAINT	EQUIP MECHANIC	4 FTE	6,556.00	\$422,665.32	1	\$422,665	
VEHICLE MAINT	OVERTIME		2,000.00	\$2,720.00	1	\$2,720	
VEHICLE MAINT	VEHICLE MAINT SUPV	1 FTE	1,639.00	\$163,293.57	1	\$163,294	
VEHICLE MAINT		PROG EXP	0.00	\$23,204.00	1	\$23,204	
		TYPE SUBTOTAL	10,195.00	\$611,882.89		\$611,883	
		TOTALS	10,195.00	\$611,883.00		\$611,883	

CITY OF BEAUMONT

Allocation Detail Report - Total Costs

FY 2021/22

Allocation Method: 50% BUDGET/50% AGENDA

Allocation Source: FY 2021/22

Ref. #: CAP-001

Subpool: CITY COUNCIL

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-10-1050	CITY COUNCIL	0.25	0.250 %	107.63		107.63	154.45	61.01	11.57	2.73	0.95			338.34
100-10-1150	CITY CLERK	1.11	1.110 %	477.86		477.86	685.75	270.90	51.35	12.10	4.23			1,502.19
100-10-1200	ADMIN	12.22	12.220 %	5,260.71		5,260.71	7,549.39	2,982.32	565.34	133.22	46.67	0.05		16,537.70
100-10-1225	FIN & BUD	5.35	5.350 %	2,303.18		2,303.18	3,305.17	1,305.68	247.51	58.32	20.44	0.02		7,240.32
100-10-1230	INFO TECH	2.10	2.100 %	904.05		904.05	1,297.36	512.51	97.15	22.89	8.02	0.01		2,841.99
100-10-1240	RISK & HR	8.23	8.230 %	3,543.02		3,543.02	5,084.41	2,008.55	380.75	89.72	31.43	0.03		11,137.91
100-10-1300	LEGAL	8.91	8.910 %	3,835.76		3,835.76	5,504.51	2,174.51	412.21	97.13	34.02	0.04		12,058.18
100-20-2000	ANIMAL CTRL	0.48	0.480 %	206.64		206.64	296.54	117.15	22.21	5.23	1.83			649.60
100-20-2040	OES	0.25	0.250 %	107.63		107.63	154.45	61.01	11.57	2.73	0.95			338.34
100-20-2050	POLICE	15.91	15.910 %	6,849.26		6,849.26	9,829.03	3,882.88	736.06	173.45	60.77	0.06		21,531.51
100-20-2080	K-9	0.02	0.020 %	8.61		8.61	12.36	4.88	0.93	0.22	0.07			27.07
100-20-2090	POLICE SUPPORT	2.60	2.600 %	1,119.30		1,119.30	1,606.25	634.54	120.29	28.34	9.93	0.01		3,518.66
100-20-2100	FIRE	1.09	1.090 %	469.25		469.25	673.39	266.02	50.43	11.88	4.15			1,475.12
100-30-3100	PUBLIC WORKS	4.23	4.230 %	1,821.02		1,821.02	2,613.25	1,032.34	195.70	46.11	16.15	0.01		5,724.58
100-30-3250	STREET MAINT	5.11	5.110 %	2,199.86		2,199.86	3,156.90	1,247.11	236.41	55.71	19.52	0.02		6,915.53
100-50-1550	COMM SVCS	1.27	1.270 %	546.74		546.74	784.59	309.95	58.76	13.85	4.86			1,718.75
100-50-6000	BUILDING MAINT	0.89	0.890 %	383.15		383.15	549.83	217.21	41.17	9.70	3.40			1,204.46
100-50-6050	PARKS & GROUNDS MAINT	6.92	6.920 %	2,979.06		2,979.06	4,275.10	1,688.84	320.15	75.44	26.43	0.03		9,365.05
100-60-1350	COMM DEV	3.87	3.870 %	1,666.04		1,666.04	2,390.85	944.48	179.04	42.19	14.79	0.01		5,237.40
100-60-2030	COMM ENHANCE	2.39	2.390 %	1,028.90		1,028.90	1,476.52	583.29	110.57	26.06	9.13	0.01		3,234.48
100-60-2150	BUILDING & SAFETY	1.85	1.850 %	796.43		796.43	1,142.91	451.50	85.59	20.17	7.06	0.01		2,503.67
210-90-0000	PEG FD NON DEPT	0.02	0.020 %	8.61		8.61	12.36	4.88	0.93	0.22	0.07			27.07

CITY OF BEAUMONT
Allocation Detail Report - Total Costs
FY 2021/22

Allocation Method: 50% BUDGET/50% AGENDA

Allocation Source: FY 2021/22

Ref. #: CAP-001

Subpool: CITY COUNCIL

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
240-20-2370	CAL RECYCLE	0.01	0.010 %	4.31		4.31	6.18	2.44	0.46	0.11	0.04			13.54
250-90-0000	CFD ADMIN FD NON DEPT	1.11	1.110 %	477.86		477.86	685.75	270.90	51.35	12.10	4.23			1,502.19
600-90-5150	ISF-IT EQUIP REPL	0.28	0.280 %	120.54		120.54	172.98	68.33	12.95	3.05	1.05			378.90
700-40-4050	SEWER	9.16	9.160 %	3,943.38		3,943.38	5,658.95	2,235.52	423.78	99.86	34.98	0.04		12,396.51
750-70-7000	TRANSIT ADMIN	0.33	0.330 %	142.07		142.07	203.87	80.54	15.27	3.60	1.26			446.61
750-70-7100	DIAL A RIDE	0.23	0.230 %	99.02		99.02	142.09	56.13	10.64	2.51	0.87			311.26
750-70-7300	VEHICLE MAINT	1.02	1.020 %	439.11		439.11	630.15	248.93	47.19	11.12	3.90			1,380.40
750-70-7400	ROUTE 120	0.94	0.940 %	404.67		404.67	580.72	229.41	43.49	10.25	3.60			1,272.14
750-70-7600	NEW ROUTE	0.42	0.420 %	180.81		180.81	259.47	102.50	19.43	4.58	1.61			568.40
750-70-7800	ROUTE 3	0.23	0.230 %	99.02		99.02	142.09	56.13	10.64	2.51	0.87			311.26
750-70-7900	ROUTE 4	0.35	0.350 %	150.68		150.68	216.23	85.42	16.19	3.82	1.34			473.68
750-70-8000	ROUTE 3/4	0.17	0.170 %	73.19		73.19	105.02	41.49	7.86	1.85	0.64			230.05
750-70-8100	ROUTE 7	0.13	0.130 %	55.97		55.97	80.31	31.73	6.01	1.42	0.50			175.94
750-70-8200	ROUTE 9	0.13	0.130 %	55.97		55.97	80.31	31.73	6.01	1.42	0.50			175.94
750-70-8300	EXPRESS ROUTE	0.42	0.420 %	180.81		180.81	259.47	102.50	19.43	4.58	1.61			568.40
		100.00	100.000 %	43,050.12		43,050.12	61,778.96	24,405.26	4,626.39	1,090.19	381.87	0.35		135,333.14

Allocation Method: 50% BUDGET/50% AGENDA

Allocation Source: FY 2021/22

CITY OF BEAUMONT
Allocation Detail Report - Total Costs
FY 2021/22

Allocation Method: 50% BUDGET/50% AGENDA

Allocation Source: FY 2021/22

Ref. #: CAP-002

Subpool: COUNCIL SUPPORT (CLERK)

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-10-1050	CITY COUNCIL	0.25	0.250 %	311.63		311.63	305.25	49.60	10.79	2.84	0.98			681.09
100-10-1150	CITY CLERK	1.11	1.110 %	1,383.63		1,383.63	1,355.32	220.21	47.90	12.60	4.37			3,024.03
100-10-1200	ADMIN	12.22	12.220 %	15,232.35		15,232.35	14,920.74	2,424.27	527.38	138.67	48.21	0.05		33,291.67
100-10-1225	FIN & BUD	5.35	5.350 %	6,668.83		6,668.83	6,532.40	1,061.36	230.89	60.71	21.11	0.02		14,575.32
100-10-1230	INFO TECH	2.10	2.100 %	2,617.67		2,617.67	2,564.12	416.61	90.63	23.83	8.29	0.01		5,721.16
100-10-1240	RISK & HR	8.23	8.230 %	10,258.78		10,258.78	10,048.91	1,632.71	355.18	93.39	32.47	0.03		22,421.47
100-10-1300	LEGAL	8.91	8.910 %	11,106.41		11,106.41	10,879.20	1,767.61	384.53	101.11	35.15	0.04		24,274.05
100-20-2000	ANIMAL CTRL	0.48	0.480 %	598.32		598.32	586.08	95.22	20.72	5.45	1.89			1,307.68
100-20-2040	OES	0.25	0.250 %	311.63		311.63	305.25	49.60	10.79	2.84	0.98			681.09
100-20-2050	POLICE	15.91	15.910 %	19,831.98		19,831.98	19,426.27	3,156.31	686.63	180.54	62.78	0.06		43,344.57
100-20-2080	K-9	0.02	0.020 %	24.93		24.93	24.42	3.97	0.86	0.23	0.08			54.49
100-20-2090	POLICE SUPPORT	2.60	2.600 %	3,240.93		3,240.93	3,174.63	515.80	112.21	29.50	10.26	0.01		7,083.34
100-20-2100	FIRE	1.09	1.090 %	1,358.70		1,358.70	1,330.90	216.24	47.04	12.37	4.29			2,969.54
100-30-3100	PUBLIC WORKS	4.23	4.230 %	5,272.74		5,272.74	5,164.87	839.17	182.56	48.00	16.69	0.01		11,524.04
100-30-3250	STREET MAINT	5.11	5.110 %	6,369.67		6,369.67	6,239.36	1,013.75	220.53	57.99	20.15	0.02		13,921.47
100-50-1550	COMM SVCS	1.27	1.270 %	1,583.07		1,583.07	1,550.68	251.95	54.81	14.41	5.01			3,459.93
100-50-6000	BUILDING MAINT	0.89	0.890 %	1,109.39		1,109.39	1,086.70	176.56	38.41	10.10	3.50			2,424.66
100-50-6050	PARKS & GROUNDS MAINT	6.92	6.920 %	8,625.85		8,625.85	8,449.39	1,372.83	298.65	78.53	27.30	0.02		18,852.57
100-60-1350	COMM DEV	3.87	3.870 %	4,823.99		4,823.99	4,725.31	767.75	167.02	43.92	15.27	0.01		10,543.27
100-60-2030	COMM ENHANCE	2.39	2.390 %	2,979.16		2,979.16	2,918.21	474.14	103.15	27.12	9.43	0.01		6,511.22
100-60-2150	BUILDING & SAFETY	1.85	1.850 %	2,306.04		2,306.04	2,258.87	367.01	79.84	20.99	7.30	0.01		5,040.06
210-90-0000	PEG FD NON DEPT	0.02	0.020 %	24.93		24.93	24.42	3.97	0.86	0.23	0.08			54.49

CITY OF BEAUMONT

Allocation Detail Report - Total Costs

FY 2021/22

Allocation Method: 50% BUDGET/50% AGENDA

Allocation Source: FY 2021/22

Ref. #: CAP-002

Subpool: COUNCIL SUPPORT (CLERK)

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
240-20-2370	CAL RECYCLE	0.01	0.010 %	12.47		12.47	12.21	1.98	0.43	0.11	0.04			27.24
250-90-0000	CFD ADMIN FD NON DEPT	1.11	1.110 %	1,383.63		1,383.63	1,355.32	220.21	47.90	12.60	4.37			3,024.03
600-90-5150	ISF-IT EQUIP REPL	0.28	0.280 %	349.02		349.02	341.88	55.55	12.08	3.18	1.09			762.80
700-40-4050	SEWER	9.16	9.160 %	11,418.03		11,418.03	11,184.45	1,817.21	395.32	103.95	36.14	0.04		24,955.14
750-70-7000	TRANSIT ADMIN	0.33	0.330 %	411.35		411.35	402.93	65.47	14.24	3.74	1.30			899.03
750-70-7100	DIAL A RIDE	0.23	0.230 %	286.70		286.70	280.83	45.63	9.93	2.61	0.90			626.60
750-70-7300	VEHICLE MAINT	1.02	1.020 %	1,271.44		1,271.44	1,245.43	202.35	44.02	11.57	4.03			2,778.84
750-70-7400	ROUTE 120	0.94	0.940 %	1,171.72		1,171.72	1,147.75	186.48	40.57	10.67	3.71			2,560.90
750-70-7600	NEW ROUTE	0.42	0.420 %	523.53		523.53	512.82	83.32	18.13	4.77	1.66			1,144.23
750-70-7800	ROUTE 3	0.23	0.230 %	286.70		286.70	280.83	45.63	9.93	2.61	0.90			626.60
750-70-7900	ROUTE 4	0.35	0.350 %	436.28		436.28	427.35	69.43	15.11	3.97	1.38			953.52
750-70-8000	ROUTE 3/4	0.17	0.170 %	211.91		211.91	207.57	33.73	7.34	1.93	0.67			463.15
750-70-8100	ROUTE 7	0.13	0.130 %	162.05		162.05	158.73	25.79	5.61	1.48	0.52			354.18
750-70-8200	ROUTE 9	0.13	0.130 %	162.05		162.05	158.73	25.79	5.61	1.48	0.52			354.18
750-70-8300	EXPRESS ROUTE	0.42	0.420 %	523.53		523.53	512.82	83.32	18.13	4.77	1.66			1,144.23
		100.00	100.000 %	124,651.04		124,651.04	122,100.95	19,838.53	4,315.73	1,134.81	394.48	0.34		272,435.88

Allocation Method: 50% BUDGET/50% AGENDA

Allocation Source: FY 2021/22

CITY OF BEAUMONT
Allocation Detail Report - Total Costs
FY 2021/22

Allocation Method: AGENDA ITEMS

Allocation Source:

Ref. #: CAP-003

Subpool: RECORDS MANAGEMENT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-10-1050	CITY COUNCIL	1.68	0.393 %	160.28		160.28	157.00	25.51	5.55	1.46	0.51			350.31
100-10-1150	CITY CLERK	7.56	1.766 %	721.27		721.27	706.52	114.79	24.97	6.57	2.29			1,576.41
100-10-1200	ADMIN	82.92	19.374 %	7,911.13		7,911.13	7,749.29	1,259.08	273.90	72.02	25.04	0.02		17,290.48
100-10-1225	FIN & BUD	33.00	7.710 %	3,148.42		3,148.42	3,084.02	501.08	109.01	28.66	9.96	0.01		6,881.16
100-10-1230	INFO TECH	2.00	0.467 %	190.81		190.81	186.91	30.37	6.61	1.74	0.61			417.05
100-10-1240	RISK & HR	55.84	13.047 %	5,327.51		5,327.51	5,218.53	847.89	184.45	48.50	16.86	0.01		11,643.75
100-10-1300	LEGAL	61.00	14.252 %	5,819.81		5,819.81	5,700.76	926.24	201.50	52.98	18.42	0.02		12,719.73
100-20-2000	ANIMAL CTRL	0.68	0.159 %	64.88		64.88	63.55	10.33	2.25	0.59	0.20			141.80
100-20-2040	OES	0.35	0.082 %	33.39		33.39	32.71	5.31	1.16	0.30	0.11			72.98
100-20-2050	POLICE	22.66	5.294 %	2,161.92		2,161.92	2,117.69	344.07	74.85	19.68	6.85	0.01		4,725.07
100-20-2080	K-9	0.02	0.005 %	1.91		1.91	1.87	0.30	0.07	0.02				4.17
100-20-2090	POLICE SUPPORT	3.71	0.867 %	353.96		353.96	346.72	56.33	12.25	3.22	1.10			773.58
100-20-2100	FIRE	1.56	0.364 %	148.83		148.83	145.79	23.69	5.15	1.35	0.47			325.28
100-30-3100	PUBLIC WORKS	20.37	4.759 %	1,943.44		1,943.44	1,903.68	309.30	67.29	17.69	6.15	0.01		4,247.56
100-30-3250	STREET MAINT	24.63	5.755 %	2,349.87		2,349.87	2,301.80	373.99	81.36	21.39	7.43	0.01		5,135.85
100-50-1550	COMM SVCS	3.77	0.881 %	359.68		359.68	352.33	57.24	12.45	3.27	1.14			786.11
100-50-6000	BUILDING MAINT	2.65	0.619 %	252.83		252.83	247.66	40.24	8.75	2.30	0.80			552.58
100-50-6050	PARKS & GROUNDS MAINT	20.58	4.808 %	1,963.47		1,963.47	1,923.31	312.49	67.98	17.87	6.22	0.01		4,291.35
100-60-1350	COMM DEV	27.79	6.493 %	2,651.35		2,651.35	2,597.12	421.97	91.80	24.14	8.40	0.01		5,794.79
100-60-2030	COMM ENHANCE	17.21	4.021 %	1,641.95		1,641.95	1,608.36	261.32	56.85	14.95	5.20			3,588.63
100-60-2150	BUILDING & SAFETY	1.00	0.234 %	95.41		95.41	93.46	15.18	3.30	0.87	0.29			208.51
240-20-2370	CAL RECYCLE	0.02	0.005 %	1.91		1.91	1.87	0.30	0.07	0.02				4.17

CITY OF BEAUMONT
Allocation Detail Report - Total Costs
FY 2021/22

Allocation Method: AGENDA ITEMS

Allocation Source:

Ref. #: CAP-003

Subpool: RECORDS MANAGEMENT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
250-90-0000	CFD ADMIN FD NON DEPT	6.00	1.402 %	572.44		572.44	560.73	91.11	19.82	5.21	1.82			1,251.13
700-40-4050	SEWER	20.00	4.673 %	1,908.13		1,908.13	1,869.10	303.68	66.06	17.37	6.05	0.01		4,170.40
750-70-7000	TRANSIT ADMIN	0.84	0.196 %	80.14		80.14	78.50	12.75	2.77	0.73	0.25			175.14
750-70-7100	DIAL A RIDE	0.57	0.133 %	54.38		54.38	53.27	8.66	1.88	0.50	0.17			118.86
750-70-7300	VEHICLE MAINT	2.56	0.598 %	244.24		244.24	239.25	38.87	8.46	2.22	0.78			533.82
750-70-7400	ROUTE 120	2.36	0.551 %	225.16		225.16	220.55	35.83	7.80	2.05	0.71			492.10
750-70-7600	NEW ROUTE	1.05	0.245 %	100.18		100.18	98.13	15.94	3.47	0.91	0.32			218.95
750-70-7800	ROUTE 3	0.59	0.138 %	56.29		56.29	55.14	8.96	1.95	0.51	0.17			123.02
750-70-7900	ROUTE 4	0.88	0.206 %	83.96		83.96	82.24	13.36	2.91	0.76	0.26			183.49
750-70-8000	ROUTE 3/4	0.43	0.100 %	41.02		41.02	40.19	6.53	1.42	0.37	0.13			89.66
750-70-8100	ROUTE 7	0.33	0.077 %	31.48		31.48	30.84	5.01	1.09	0.29	0.09			68.80
750-70-8200	ROUTE 9	0.33	0.077 %	31.48		31.48	30.84	5.01	1.09	0.29	0.09			68.80
750-70-8300	EXPRESS ROUTE	1.06	0.248 %	101.13		101.13	99.06	16.10	3.50	0.92	0.32			221.03
		428.00	100.000 %	40,834.06		40,834.06	39,998.79	6,498.83	1,413.79	371.72	129.21	0.12		89,246.52

Allocation Method: AGENDA ITEMS

Allocation Source:

CITY OF BEAUMONT
Allocation Detail Report - Total Costs
FY 2021/22

Allocation Method: ALLOCATE TO CITY COUNCIL

Allocation Source:

Ref. #: CAP-004

Subpool: ELECTION SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-10-1050	CITY COUNCIL	100.00	100.000 %	17,648.31		17,648.31	17,287.27	2,808.77	611.03	160.66	55.86	0.06		38,571.96
		100.00	100.000 %	17,648.31		17,648.31	17,287.27	2,808.77	611.03	160.66	55.86	0.06		38,571.96

Allocation Method: ALLOCATE TO CITY COUNCIL

Allocation Source:

CITY OF BEAUMONT

Allocation Detail Report - Total Costs

FY 2021/22

Allocation Method: 50% BUDGET/50% AGENDA

Allocation Source: FY 2021/22

Ref. #: CAP-005

Subpool: COUNCIL SUPPORT (CMO)

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-10-1050	CITY COUNCIL	0.25	0.250 %	652.08		652.08	292.23	79.48	20.93	5.37	1.84			1,051.93
100-10-1150	CITY CLERK	1.11	1.110 %	2,895.22		2,895.22	1,297.50	352.89	92.95	23.83	8.19	0.01		4,670.59
100-10-1200	ADMIN	12.22	12.220 %	31,873.51		31,873.51	14,284.21	3,884.97	1,023.28	262.38	90.23	0.09		51,418.67
100-10-1225	FIN & BUD	5.35	5.350 %	13,954.44		13,954.44	6,253.73	1,700.87	448.00	114.87	39.51	0.04		22,511.46
100-10-1230	INFO TECH	2.10	2.100 %	5,477.44		5,477.44	2,454.73	667.63	175.85	45.09	15.50	0.01		8,836.25
100-10-1240	RISK & HR	8.23	8.230 %	21,466.37		21,466.37	9,620.22	2,616.48	689.16	176.71	60.77	0.06		34,629.77
100-10-1300	LEGAL	8.91	8.910 %	23,240.01		23,240.01	10,415.09	2,832.66	746.11	191.31	65.79	0.06		37,491.03
100-20-2000	ANIMAL CTRL	0.48	0.480 %	1,251.99		1,251.99	561.08	152.60	40.19	10.31	3.54			2,019.71
100-20-2040	OES	0.25	0.250 %	652.08		652.08	292.23	79.48	20.93	5.37	1.84			1,051.93
100-20-2050	POLICE	15.91	15.910 %	41,498.16		41,498.16	18,597.53	5,058.09	1,332.27	341.61	117.47	0.13		66,945.26
100-20-2080	K-9	0.02	0.020 %	52.17		52.17	23.38	6.36	1.67	0.43	0.15			84.16
100-20-2090	POLICE SUPPORT	2.60	2.600 %	6,781.60		6,781.60	3,039.19	826.59	217.72	55.83	19.19	0.02		10,940.14
100-20-2100	FIRE	1.09	1.090 %	2,843.05		2,843.05	1,274.12	346.53	91.27	23.40	8.05	0.01		4,586.43
100-30-3100	PUBLIC WORKS	4.23	4.230 %	11,033.14		11,033.14	4,944.54	1,344.80	354.21	90.82	31.23	0.04		17,798.78
100-30-3250	STREET MAINT	5.11	5.110 %	13,328.45		13,328.45	5,973.19	1,624.57	427.90	109.72	37.72	0.04		21,501.59
100-50-1550	COMM SVCS	1.27	1.270 %	3,312.55		3,312.55	1,484.53	403.76	106.35	27.27	9.38	0.01		5,343.85
100-50-6000	BUILDING MAINT	0.89	0.890 %	2,321.39		2,321.39	1,040.34	282.95	74.53	19.11	6.56	0.01		3,744.89
100-50-6050	PARKS & GROUNDS MAINT	6.92	6.920 %	18,049.48		18,049.48	8,088.93	2,200.00	579.47	148.58	51.08	0.05		29,117.59
100-60-1350	COMM DEV	3.87	3.870 %	10,094.15		10,094.15	4,523.72	1,230.35	324.07	83.09	28.58	0.03		16,283.99
100-60-2030	COMM ENHANCE	2.39	2.390 %	6,233.85		6,233.85	2,793.72	759.83	200.13	51.32	17.64	0.01		10,056.50
100-60-2150	BUILDING & SAFETY	1.85	1.850 %	4,825.37		4,825.37	2,162.50	588.15	154.92	39.72	13.66	0.01		7,784.33
210-90-0000	PEG FD NON DEPT	0.02	0.020 %	52.17		52.17	23.38	6.36	1.67	0.43	0.15			84.16

CITY OF BEAUMONT
Allocation Detail Report - Total Costs
FY 2021/22

Allocation Method: 50% BUDGET/50% AGENDA

Allocation Source: FY 2021/22

Ref. #: CAP-005

Subpool: COUNCIL SUPPORT (CMO)

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
240-20-2370	CAL RECYCLE	0.01	0.010 %	26.08		26.08	11.69	3.18	0.84	0.21	0.06			42.06
250-90-0000	CFD ADMIN FD NON DEPT	1.11	1.110 %	2,895.22		2,895.22	1,297.50	352.89	92.95	23.83	8.19	0.01		4,670.59
600-90-5150	ISF-IT EQUIP REPL	0.28	0.280 %	730.33		730.33	327.30	89.02	23.45	6.01	2.07			1,178.18
700-40-4050	SEWER	9.16	9.160 %	23,892.09		23,892.09	10,707.32	2,912.14	767.04	196.68	67.63	0.07		38,542.97
750-70-7000	TRANSIT ADMIN	0.33	0.330 %	860.74		860.74	385.74	104.91	27.63	7.09	2.44			1,388.55
750-70-7100	DIAL A RIDE	0.23	0.230 %	599.91		599.91	268.85	73.12	19.26	4.94	1.69			967.77
750-70-7300	VEHICLE MAINT	1.02	1.020 %	2,660.47		2,660.47	1,192.30	324.28	85.41	21.90	7.53	0.01		4,291.90
750-70-7400	ROUTE 120	0.94	0.940 %	2,451.81		2,451.81	1,098.79	298.84	78.71	20.18	6.95	0.01		3,955.29
750-70-7600	NEW ROUTE	0.42	0.420 %	1,095.49		1,095.49	490.95	133.53	35.17	9.02	3.10			1,767.26
750-70-7800	ROUTE 3	0.23	0.230 %	599.91		599.91	268.85	73.12	19.26	4.94	1.69			967.77
750-70-7900	ROUTE 4	0.35	0.350 %	912.91		912.91	409.12	111.27	29.31	7.51	2.58			1,472.70
750-70-8000	ROUTE 3/4	0.17	0.170 %	443.41		443.41	198.72	54.05	14.24	3.65	1.25			715.32
750-70-8100	ROUTE 7	0.13	0.130 %	339.08		339.08	151.96	41.33	10.89	2.79	0.95			547.00
750-70-8200	ROUTE 9	0.13	0.130 %	339.08		339.08	151.96	41.33	10.89	2.79	0.95			547.00
750-70-8300	EXPRESS ROUTE	0.42	0.420 %	1,095.49		1,095.49	490.95	133.53	35.17	9.02	3.10			1,767.26
		100.00	100.000 %	260,830.69		260,830.69	116,892.09	31,791.94	8,373.80	2,147.13	738.25	0.73		420,774.63

Allocation Method: 50% BUDGET/50% AGENDA

Allocation Source: FY 2021/22

CITY OF BEAUMONT
Allocation Detail Report - Total Costs
FY 2021/22

Allocation Method: ADJUSTED BUDGET

Allocation Source:

Ref. #: CAP-006

Subpool: CITY ADMINISTRATION

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-10-1050	CITY COUNCIL	43,053.00	0.103 %	268.93		268.93	120.52	32.78	8.63	2.21	0.77			433.84
100-10-1150	CITY CLERK	194,072.00	0.462 %	1,212.28		1,212.28	543.28	147.76	38.92	9.98	3.43			1,955.65
100-10-1200	ADMIN	2,127,135.00	5.066 %	13,287.20		13,287.20	5,954.69	1,619.54	426.58	109.38	37.61	0.04		21,435.04
100-10-1225	FIN & BUD	1,251,687.00	2.981 %	7,818.69		7,818.69	3,503.97	953.00	251.01	64.36	22.13	0.02		12,613.18
100-10-1230	INFO TECH	1,570,065.00	3.739 %	9,807.45		9,807.45	4,395.23	1,195.40	314.86	80.73	27.76	0.03		15,821.46
100-10-1240	RISK & HR	1,432,597.00	3.412 %	8,948.75		8,948.75	4,010.40	1,090.74	287.29	73.67	25.33	0.03		14,436.21
100-10-1300	LEGAL	1,500,000.00	3.572 %	9,369.78		9,369.78	4,199.09	1,142.05	300.81	77.13	26.52	0.03		15,115.41
100-20-2000	ANIMAL CTRL	332,636.00	0.792 %	2,077.82		2,077.82	931.18	253.26	66.71	17.10	5.88			3,351.95
100-20-2040	OES	171,900.00	0.409 %	1,073.78		1,073.78	481.22	130.88	34.47	8.84	3.04			1,732.23
100-20-2050	POLICE	11,130,890.00	26.507 %	69,529.36		69,529.36	31,159.75	8,474.73	2,232.19	572.36	196.81	0.21		112,165.41
100-20-2080	K-9	11,100.00	0.026 %	69.34		69.34	31.07	8.45	2.23	0.57	0.20			111.86
100-20-2090	POLICE SUPPORT	1,822,666.00	4.341 %	11,385.33		11,385.33	5,102.36	1,387.72	365.52	93.72	32.23	0.04		18,366.92
100-20-2100	FIRE	766,000.00	1.824 %	4,784.84		4,784.84	2,144.34	583.21	153.61	39.39	13.54	0.01		7,718.94
100-30-3100	PUBLIC WORKS	1,553,450.00	3.699 %	9,703.66		9,703.66	4,348.72	1,182.75	311.53	79.88	27.48	0.03		15,654.05
100-30-3250	STREET MAINT	1,878,887.00	4.474 %	11,736.51		11,736.51	5,259.75	1,430.53	376.79	96.61	33.23	0.04		18,933.46
100-50-1550	COMM SVCS	694,155.00	1.653 %	4,336.06		4,336.06	1,943.21	528.51	139.21	35.69	12.27	0.01		6,994.96
100-50-6000	BUILDING MAINT	487,926.00	1.162 %	3,047.84		3,047.84	1,365.90	371.49	97.85	25.09	8.63	0.01		4,916.81
100-50-6050	PARKS & GROUNDS MAINT	3,789,682.00	9.025 %	23,672.34		23,672.34	10,608.81	2,885.35	759.98	194.87	67.01	0.07		38,188.43
100-60-1350	COMM DEV	519,337.00	1.237 %	3,244.05		3,244.05	1,453.83	395.41	104.15	26.70	9.19	0.01		5,233.34
100-60-2030	COMM ENHANCE	321,521.00	0.766 %	2,008.39		2,008.39	900.06	244.80	64.48	16.53	5.69			3,239.95
100-60-2150	BUILDING & SAFETY	1,451,409.00	3.456 %	9,066.26		9,066.26	4,063.07	1,105.06	291.07	74.63	25.66	0.03		14,625.78
210-90-0000	PEG FD NON DEPT	19,500.00	0.046 %	121.81		121.81	54.59	14.85	3.91	1.00	0.35			196.51

CITY OF BEAUMONT
Allocation Detail Report - Total Costs
FY 2021/22

Allocation Method: ADJUSTED BUDGET

Allocation Source:

Ref. #: CAP-006

Subpool: CITY ADMINISTRATION

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
240-20-2370	CAL RECYCLE	10,500.00	0.025 %	65.59		65.59	29.39	7.99	2.11	0.54	0.19			105.81
250-90-0000	CFD ADMIN FD NON DEPT	342,095.00	0.815 %	2,136.90		2,136.90	957.66	260.46	68.60	17.59	6.05	0.01		3,447.27
700-40-4050	SEWER	236,000.00	0.562 %	1,474.18		1,474.18	660.66	179.68	47.33	12.14	4.17			2,378.16
700-90-0000	WASTEWATER FD NON DEPT	5,730,641.00	13.647 %	35,796.58		35,796.58	16,042.32	4,363.14	1,149.22	294.67	101.32	0.11		57,747.36
750-70-7100	DIAL A RIDE	197,777.00	0.471 %	1,235.42		1,235.42	553.66	150.58	39.66	10.17	3.49			1,992.98
750-70-7300	VEHICLE MAINT	135,462.00	0.323 %	846.17		846.17	379.21	103.14	27.17	6.97	2.40			1,365.06
750-70-7400	ROUTE 120	606,273.00	1.444 %	3,787.10		3,787.10	1,697.20	461.60	121.58	31.17	10.72	0.01		6,109.38
750-70-7600	NEW ROUTE	559,221.00	1.332 %	3,493.19		3,493.19	1,565.48	425.77	112.15	28.76	9.88	0.01		5,635.24
750-70-7800	ROUTE 3	248,994.00	0.593 %	1,555.35		1,555.35	697.03	189.58	49.93	12.80	4.41			2,509.10
750-70-7900	ROUTE 4	138,664.00	0.330 %	866.17		866.17	388.18	105.57	27.81	7.13	2.45			1,397.31
750-70-8000	ROUTE 3/4	207,851.00	0.495 %	1,298.35		1,298.35	581.86	158.25	41.68	10.69	3.68			2,094.51
750-70-8100	ROUTE 7	100,661.00	0.240 %	628.78		628.78	281.79	76.64	20.19	5.18	1.78			1,014.36
750-70-8200	ROUTE 9	79,051.00	0.188 %	493.79		493.79	221.29	60.19	15.85	4.06	1.40			796.58
750-70-8300	EXPRESS ROUTE	78,763.00	0.188 %	491.99		491.99	220.49	59.97	15.80	4.05	1.40			793.70
760-90-0000	TRANSIT CIP FD NON DEPT	250,436.00	0.596 %	1,564.35		1,564.35	701.07	190.67	50.22	12.88	4.44			2,523.63
		41,992,057.00	100.000 %	262,304.38		262,304.38	117,552.33	31,971.50	8,421.10	2,159.24	742.54	0.75		423,151.84

Allocation Method: ADJUSTED BUDGET

Allocation Source:

CITY OF BEAUMONT
Allocation Detail Report - Total Costs
FY 2021/22

Allocation Method: ADJUSTED BUDGET

Allocation Source:

Ref. #: CAP-007

Subpool: PUBLIC INFORMATION

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-10-1050	CITY COUNCIL	43,053.00	0.103 %	56.39		56.39	25.27	6.87	1.81	0.46	0.16			90.96
100-10-1150	CITY CLERK	194,072.00	0.462 %	254.19		254.19	113.91	30.98	8.16	2.09	0.73			410.06
100-10-1200	ADMIN	2,127,135.00	5.066 %	2,786.06		2,786.06	1,248.57	339.58	89.44	22.93	7.90	0.01		4,494.49
100-10-1225	FIN & BUD	1,251,687.00	2.981 %	1,639.42		1,639.42	734.70	199.82	52.63	13.50	4.64			2,644.71
100-10-1230	INFO TECH	1,570,065.00	3.739 %	2,056.43		2,056.43	921.58	250.65	66.02	16.93	5.82			3,317.43
100-10-1240	RISK & HR	1,432,597.00	3.412 %	1,876.37		1,876.37	840.89	228.70	60.24	15.45	5.31			3,026.96
100-10-1300	LEGAL	1,500,000.00	3.572 %	1,964.66		1,964.66	880.46	239.46	63.07	16.17	5.56			3,169.38
100-20-2000	ANIMAL CTRL	332,636.00	0.792 %	435.68		435.68	195.25	53.10	13.99	3.59	1.24			702.85
100-20-2040	OES	171,900.00	0.409 %	225.15		225.15	100.90	27.44	7.23	1.85	0.63			363.20
100-20-2050	POLICE	11,130,890.00	26.507 %	14,578.92		14,578.92	6,533.51	1,776.96	468.04	120.01	41.27	0.04		23,518.75
100-20-2080	K-9	11,100.00	0.026 %	14.54		14.54	6.52	1.77	0.47	0.12	0.04			23.46
100-20-2090	POLICE SUPPORT	1,822,666.00	4.341 %	2,387.28		2,387.28	1,069.85	290.98	76.64	19.65	6.76	0.01		3,851.17
100-20-2100	FIRE	766,000.00	1.824 %	1,003.29		1,003.29	449.62	122.29	32.21	8.26	2.84			1,618.51
100-30-3100	PUBLIC WORKS	1,553,450.00	3.699 %	2,034.66		2,034.66	911.83	248.00	65.32	16.75	5.76			3,282.32
100-30-3250	STREET MAINT	1,878,887.00	4.474 %	2,460.91		2,460.91	1,102.85	299.95	79.01	20.26	6.96	0.01		3,969.95
100-50-1550	COMM SVCS	694,155.00	1.653 %	909.18		909.18	407.45	110.82	29.19	7.48	2.58			1,466.70
100-50-6000	BUILDING MAINT	487,926.00	1.162 %	639.07		639.07	286.40	77.89	20.52	5.26	1.82			1,030.96
100-50-6050	PARKS & GROUNDS MAINT	3,789,682.00	9.025 %	4,963.62		4,963.62	2,224.43	604.99	159.35	40.86	14.06	0.01		8,007.32
100-60-1350	COMM DEV	519,337.00	1.237 %	680.21		680.21	304.84	82.91	21.84	5.60	1.92			1,097.32
100-60-2030	COMM ENHANCE	321,521.00	0.766 %	421.12		421.12	188.72	51.33	13.52	3.47	1.20			679.36
100-60-2150	BUILDING & SAFETY	1,451,409.00	3.456 %	1,901.01		1,901.01	851.94	231.71	61.03	15.65	5.39			3,066.73
210-90-0000	PEG FD NON DEPT	19,500.00	0.046 %	25.54		25.54	11.45	3.11	0.82	0.21	0.06			41.19

CITY OF BEAUMONT

Allocation Detail Report - Total Costs

FY 2021/22

Allocation Method: ADJUSTED BUDGET

Allocation Source:

Ref. #: CAP-007

Subpool: PUBLIC INFORMATION

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
240-20-2370	CAL RECYCLE	10,500.00	0.025 %	13.75		13.75	6.16	1.68	0.44	0.11	0.04			22.18
250-90-0000	CFD ADMIN FD NON DEPT	342,095.00	0.815 %	448.07		448.07	200.80	54.61	14.38	3.69	1.26			722.81
700-40-4050	SEWER	236,000.00	0.562 %	309.11		309.11	138.53	37.68	9.92	2.54	0.87			498.65
700-90-0000	WASTEWATER FD NON DEPT	5,730,641.00	13.647 %	7,505.83		7,505.83	3,363.72	914.85	240.97	61.79	21.25	0.02		12,108.43
750-70-7100	DIAL A RIDE	197,777.00	0.471 %	259.04		259.04	116.09	31.57	8.32	2.13	0.74			417.89
750-70-7300	VEHICLE MAINT	135,462.00	0.323 %	177.42		177.42	79.51	21.63	5.70	1.46	0.50			286.22
750-70-7400	ROUTE 120	606,273.00	1.444 %	794.08		794.08	355.86	96.79	25.49	6.54	2.25			1,281.01
750-70-7600	NEW ROUTE	559,221.00	1.332 %	732.45		732.45	328.25	89.28	23.51	6.03	2.08			1,181.60
750-70-7800	ROUTE 3	248,994.00	0.593 %	326.13		326.13	146.15	39.75	10.47	2.68	0.93			526.11
750-70-7900	ROUTE 4	138,664.00	0.330 %	181.62		181.62	81.39	22.14	5.83	1.50	0.52			293.00
750-70-8000	ROUTE 3/4	207,851.00	0.495 %	272.24		272.24	122.00	33.18	8.74	2.24	0.77			439.17
750-70-8100	ROUTE 7	100,661.00	0.240 %	131.84		131.84	59.09	16.07	4.23	1.09	0.37			212.69
750-70-8200	ROUTE 9	79,051.00	0.188 %	103.54		103.54	46.40	12.62	3.32	0.85	0.29			167.02
750-70-8300	EXPRESS ROUTE	78,763.00	0.188 %	103.16		103.16	46.23	12.57	3.31	0.85	0.29			166.41
760-90-0000	TRANSIT CIP FD NON DEPT	250,436.00	0.596 %	328.01		328.01	147.00	39.98	10.53	2.70	0.93			529.15
		41,992,057.00	100.000 %	54,999.99		54,999.99	24,648.12	6,703.71	1,765.71	452.75	155.74	0.10		88,726.12

Allocation Method: ADJUSTED BUDGET

Allocation Source:

CITY OF BEAUMONT
Allocation Detail Report - Total Costs
FY 2021/22

Allocation Method: ADJUSTED BUDGET

Allocation Source:

Ref. #: CAP-008

Subpool: RECEPTION/PHONE SERVICES

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-10-1050	CITY COUNCIL	43,053.00	0.103 %	124.37		124.37	55.74	15.16	3.99	1.02	0.35			200.63
100-10-1150	CITY CLERK	194,072.00	0.462 %	560.62		560.62	251.24	68.33	18.00	4.61	1.59			904.39
100-10-1200	ADMIN	2,127,135.00	5.066 %	6,144.65		6,144.65	2,753.73	748.95	197.27	50.58	17.40	0.01		9,912.59
100-10-1225	FIN & BUD	1,251,687.00	2.981 %	3,615.75		3,615.75	1,620.40	440.71	116.08	29.76	10.23	0.01		5,832.94
100-10-1230	INFO TECH	1,570,065.00	3.739 %	4,535.44		4,535.44	2,032.56	552.81	145.61	37.33	12.84	0.01		7,316.60
100-10-1240	RISK & HR	1,432,597.00	3.412 %	4,138.34		4,138.34	1,854.60	504.41	132.86	34.07	11.72	0.01		6,676.01
100-10-1300	LEGAL	1,500,000.00	3.572 %	4,333.05		4,333.05	1,941.86	528.14	139.11	35.67	12.26	0.01		6,990.10
100-20-2000	ANIMAL CTRL	332,636.00	0.792 %	960.88		960.88	430.62	117.12	30.85	7.91	2.71			1,550.09
100-20-2040	OES	171,900.00	0.409 %	496.57		496.57	222.54	60.52	15.94	4.09	1.41			801.07
100-20-2050	POLICE	11,130,890.00	26.507 %	32,153.78		32,153.78	14,409.75	3,919.12	1,032.27	264.68	91.03	0.11		51,870.74
100-20-2080	K-9	11,100.00	0.026 %	32.07		32.07	14.37	3.91	1.03	0.26	0.09			51.73
100-20-2090	POLICE SUPPORT	1,822,666.00	4.341 %	5,265.13		5,265.13	2,359.57	641.75	169.03	43.34	14.91	0.01		8,493.74
100-20-2100	FIRE	766,000.00	1.824 %	2,212.74		2,212.74	991.64	269.70	71.04	18.21	6.27	0.01		3,569.61
100-30-3100	PUBLIC WORKS	1,553,450.00	3.699 %	4,487.45		4,487.45	2,011.05	546.96	144.07	36.94	12.69	0.01		7,239.17
100-30-3250	STREET MAINT	1,878,887.00	4.474 %	5,427.54		5,427.54	2,432.36	661.54	174.25	44.68	15.36	0.01		8,755.74
100-50-1550	COMM SVCS	694,155.00	1.653 %	2,005.20		2,005.20	898.63	244.41	64.38	16.51	5.67			3,234.80
100-50-6000	BUILDING MAINT	487,926.00	1.162 %	1,409.47		1,409.47	631.66	171.80	45.25	11.60	3.99			2,273.77
100-50-6050	PARKS & GROUNDS MAINT	3,789,682.00	9.025 %	10,947.25		10,947.25	4,906.02	1,334.32	351.45	90.12	31.00	0.04		17,660.20
100-60-1350	COMM DEV	519,337.00	1.237 %	1,500.21		1,500.21	672.32	182.86	48.16	12.35	4.24			2,420.14
100-60-2030	COMM ENHANCE	321,521.00	0.766 %	928.78		928.78	416.23	113.21	29.82	7.65	2.63			1,498.32
100-60-2150	BUILDING & SAFETY	1,451,409.00	3.456 %	4,192.68		4,192.68	1,878.95	511.03	134.60	34.51	11.87	0.01		6,763.65
210-90-0000	PEG FD NON DEPT	19,500.00	0.046 %	56.33		56.33	25.24	6.87	1.81	0.46	0.16			90.87

CITY OF BEAUMONT
Allocation Detail Report - Total Costs
FY 2021/22

Allocation Method: ADJUSTED BUDGET

Allocation Source:

Ref. #: CAP-008

Subpool: RECEPTION/PHONE SERVICES

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
240-20-2370	CAL RECYCLE	10,500.00	0.025 %	30.33		30.33	13.59	3.70	0.97	0.25	0.08			48.92
250-90-0000	CFD ADMIN FD NON DEPT	342,095.00	0.815 %	988.21		988.21	442.87	120.45	31.73	8.13	2.80			1,594.19
700-40-4050	SEWER	236,000.00	0.562 %	681.73		681.73	305.52	83.09	21.89	5.61	1.93			1,099.77
700-90-0000	WASTEWATER FD NON DEPT	5,730,641.00	13.647 %	16,554.09		16,554.09	7,418.73	2,017.72	531.46	136.27	46.87	0.05		26,705.19
750-70-7100	DIAL A RIDE	197,777.00	0.471 %	571.32		571.32	256.04	69.64	18.34	4.70	1.62			921.66
750-70-7300	VEHICLE MAINT	135,462.00	0.323 %	391.31		391.31	175.37	47.70	12.56	3.22	1.09			631.25
750-70-7400	ROUTE 120	606,273.00	1.444 %	1,751.34		1,751.34	784.86	213.46	56.23	14.42	4.96			2,825.27
750-70-7600	NEW ROUTE	559,221.00	1.332 %	1,615.42		1,615.42	723.95	196.90	51.86	13.30	4.56			2,605.99
750-70-7800	ROUTE 3	248,994.00	0.593 %	719.27		719.27	322.34	87.67	23.09	5.92	2.05			1,160.34
750-70-7900	ROUTE 4	138,664.00	0.330 %	400.56		400.56	179.51	48.82	12.86	3.30	1.13			646.18
750-70-8000	ROUTE 3/4	207,851.00	0.495 %	600.42		600.42	269.08	73.18	19.28	4.94	1.70			968.60
750-70-8100	ROUTE 7	100,661.00	0.240 %	290.78		290.78	130.31	35.44	9.34	2.39	0.82			469.08
750-70-8200	ROUTE 9	79,051.00	0.188 %	228.35		228.35	102.34	27.83	7.33	1.88	0.64			368.37
750-70-8300	EXPRESS ROUTE	78,763.00	0.188 %	227.52		227.52	101.96	27.73	7.30	1.87	0.64			367.02
760-90-0000	TRANSIT CIP FD NON DEPT	250,436.00	0.596 %	723.43		723.43	324.21	88.18	23.23	5.96	2.05			1,167.06
		41,992,057.00	100.000 %	121,302.38		121,302.38	54,361.76	14,785.14	3,894.34	998.51	343.36	0.30		195,685.79

Allocation Method: ADJUSTED BUDGET

Allocation Source:

CITY OF BEAUMONT

Allocation Detail Report - Total Costs

FY 2021/22

Allocation Method: COM. DEV., BLDG&SFT, PW, SEWER BUDGET

Allocation Source:

Ref. #: CAP-009

Subpool: DEPT SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-30-3100	PUBLIC WORKS	1,553,450.00	12.786 %	64,971.58		64,971.58	29,117.24	7,919.21	2,085.87	534.84	183.91	0.20		104,812.85
100-30-3250	STREET MAINT	1,878,887.00	15.465 %	78,582.68		78,582.68	35,217.10	9,578.23	2,522.85	646.88	222.46	0.25		126,770.45
100-50-1550	COMM SVCS	694,155.00	5.713 %	29,032.38		29,032.38	13,010.96	3,538.68	932.07	238.99	82.19	0.09		46,835.36
100-60-1350	COMM DEV	519,337.00	4.275 %	21,720.78		21,720.78	9,734.24	2,647.49	697.33	178.80	61.49	0.06		35,040.19
100-60-2030	COMM ENHANCE	321,521.00	2.646 %	13,447.31		13,447.31	6,026.46	1,639.06	431.72	110.70	38.06	0.04		21,693.35
100-60-2150	BUILDING & SAFETY	1,451,409.00	11.946 %	60,703.82		60,703.82	27,204.63	7,399.02	1,948.86	499.71	171.84	0.19		97,928.07
700-40-4050	SEWER	5,730,641.00	47.168 %	239,678.67		239,678.67	107,412.83	29,213.78	7,694.73	1,973.01	678.49	0.74		386,652.25
		12,149,400.00	100.000 %	508,137.22		508,137.22	227,723.46	61,935.47	16,313.43	4,182.93	1,438.44	1.57		819,732.52

Allocation Method: COM. DEV., BLDG&SFT, PW, SEWER BUDGET

Allocation Source:

CITY OF BEAUMONT Allocation Detail Report - Total Costs FY 2021/22

Allocation Method: ALLOCATE TO FINANCE

Allocation Source:

Ref. #: CAP-010

Subpool: FINANCE SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-10-1225	FIN & BUD	100.00	100.000 %	111,644.35		111,644.35	50,033.92	13,608.06	3,584.28	919.05	316.03	0.35		180,106.04
		100.00	100.000 %	111,644.35		111,644.35	50,033.92	13,608.06	3,584.28	919.05	316.03	0.35		180,106.04

Allocation Method: ALLOCATE TO FINANCE

Allocation Source:

CITY OF BEAUMONT
Allocation Detail Report - Total Costs
FY 2021/22

Allocation Method: ALLOCATE TO CITY MANAGER

Allocation Source:

Ref. #: CAP-011

Subpool: CITY MANAGER SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-10-1200	ADMIN	100.00	100.000 %	120,614.01		120,614.01	54,053.31	14,701.24	3,872.22	992.88	341.43	0.37		194,575.46
		100.00	100.000 %	120,614.01		120,614.01	54,053.31	14,701.24	3,872.22	992.88	341.43	0.37		194,575.46

Allocation Method: ALLOCATE TO CITY MANAGER

Allocation Source:

CITY OF BEAUMONT
Allocation Detail Report - Total Costs
FY 2021/22

Allocation Method: ADJUSTED BUDGET

Allocation Source:

Ref. #: CAP-012

Subpool: BUDGET PREP

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-10-1050	CITY COUNCIL	43,053.00	0.103 %	228.92		228.92	73.91	21.91	5.93	1.55	0.54			332.76
100-10-1150	CITY CLERK	194,072.00	0.462 %	1,031.89		1,031.89	333.15	98.78	26.72	6.99	2.42			1,499.95
100-10-1200	ADMIN	2,127,135.00	5.066 %	11,310.11		11,310.11	3,651.55	1,082.74	292.82	76.60	26.50	0.03		16,440.35
100-10-1225	FIN & BUD	1,251,687.00	2.981 %	6,655.30		6,655.30	2,148.71	637.12	172.31	45.07	15.59	0.01		9,674.11
100-10-1230	INFO TECH	1,570,065.00	3.739 %	8,348.13		8,348.13	2,695.25	799.18	216.13	56.54	19.56	0.02		12,134.81
100-10-1240	RISK & HR	1,432,597.00	3.412 %	7,617.20		7,617.20	2,459.27	729.21	197.21	51.59	17.84	0.01		11,072.33
100-10-1300	LEGAL	1,500,000.00	3.572 %	7,975.59		7,975.59	2,574.98	763.52	206.49	54.02	18.69	0.02		11,593.31
100-20-2000	ANIMAL CTRL	332,636.00	0.792 %	1,768.65		1,768.65	571.02	169.32	45.79	11.98	4.13			2,570.89
100-20-2040	OES	171,900.00	0.409 %	914.00		914.00	295.09	87.50	23.66	6.19	2.14			1,328.58
100-20-2050	POLICE	11,130,890.00	26.507 %	59,183.62		59,183.62	19,107.86	5,665.75	1,532.26	400.83	138.65	0.15		86,029.12
100-20-2080	K-9	11,100.00	0.026 %	59.02		59.02	19.06	5.65	1.53	0.40	0.14			85.80
100-20-2090	POLICE SUPPORT	1,822,666.00	4.341 %	9,691.23		9,691.23	3,128.88	927.76	250.91	65.63	22.71	0.02		14,087.14
100-20-2100	FIRE	766,000.00	1.824 %	4,072.87		4,072.87	1,314.96	389.90	105.45	27.58	9.54	0.01		5,920.31
100-30-3100	PUBLIC WORKS	1,553,450.00	3.699 %	8,259.79		8,259.79	2,666.73	790.72	213.85	55.94	19.34	0.02		12,006.39
100-30-3250	STREET MAINT	1,878,887.00	4.474 %	9,990.16		9,990.16	3,225.39	956.37	258.65	67.66	23.41	0.02		14,521.66
100-50-1550	COMM SVCS	694,155.00	1.653 %	3,690.87		3,690.87	1,191.62	353.33	95.56	25.00	8.65	0.01		5,365.04
100-50-6000	BUILDING MAINT	487,926.00	1.162 %	2,594.33		2,594.33	837.60	248.36	67.17	17.57	6.08			3,771.11
100-50-6050	PARKS & GROUNDS MAINT	3,789,682.00	9.025 %	20,149.97		20,149.97	6,505.56	1,928.99	521.68	136.47	47.19	0.05		29,289.91
100-60-1350	COMM DEV	519,337.00	1.237 %	2,761.35		2,761.35	891.52	264.35	71.49	18.70	6.47	0.01		4,013.89
100-60-2030	COMM ENHANCE	321,521.00	0.766 %	1,709.55		1,709.55	551.94	163.66	44.26	11.58	4.00			2,484.99
100-60-2150	BUILDING & SAFETY	1,451,409.00	3.456 %	7,717.23		7,717.23	2,491.56	738.78	199.80	52.27	18.09	0.01		11,217.74
210-90-0000	PEG FD NON DEPT	19,500.00	0.046 %	103.68		103.68	33.47	9.93	2.68	0.70	0.24			150.70

CITY OF BEAUMONT

Allocation Detail Report - Total Costs

FY 2021/22

Allocation Method: ADJUSTED BUDGET

Allocation Source:

Ref. #: CAP-012

Subpool: BUDGET PREP

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
240-20-2370	CAL RECYCLE	10,500.00	0.025 %	55.83		55.83	18.03	5.34	1.45	0.38	0.13			81.16
250-90-0000	CFD ADMIN FD NON DEPT	342,095.00	0.815 %	1,818.94		1,818.94	587.26	174.13	47.09	12.32	4.25			2,643.99
700-40-4050	SEWER	236,000.00	0.562 %	1,254.83		1,254.83	405.13	120.13	32.49	8.50	2.94			1,824.02
700-90-0000	WASTEWATER FD NON DEPT	5,730,641.00	13.647 %	30,470.17		30,470.17	9,837.51	2,916.96	788.87	206.36	71.39	0.08		44,291.34
750-70-7100	DIAL A RIDE	197,777.00	0.471 %	1,051.59		1,051.59	339.51	100.67	27.23	7.12	2.46			1,528.58
750-70-7300	VEHICLE MAINT	135,462.00	0.323 %	720.26		720.26	232.54	68.95	18.65	4.88	1.69			1,046.97
750-70-7400	ROUTE 120	606,273.00	1.444 %	3,223.59		3,223.59	1,040.76	308.60	83.46	21.83	7.54	0.01		4,685.79
750-70-7600	NEW ROUTE	559,221.00	1.332 %	2,973.41		2,973.41	959.99	284.65	76.98	20.14	6.96	0.01		4,322.14
750-70-7800	ROUTE 3	248,994.00	0.593 %	1,323.92		1,323.92	427.44	126.74	34.28	8.97	3.10			1,924.45
750-70-7900	ROUTE 4	138,664.00	0.330 %	737.29		737.29	238.04	70.58	19.09	4.99	1.73			1,071.72
750-70-8000	ROUTE 3/4	207,851.00	0.495 %	1,105.16		1,105.16	356.81	105.80	28.61	7.48	2.59			1,606.45
750-70-8100	ROUTE 7	100,661.00	0.240 %	535.22		535.22	172.80	51.24	13.86	3.62	1.25			777.99
750-70-8200	ROUTE 9	79,051.00	0.188 %	420.32		420.32	135.70	40.24	10.88	2.85	0.98			610.97
750-70-8300	EXPRESS ROUTE	78,763.00	0.188 %	418.79		418.79	135.21	40.09	10.84	2.84	0.98			608.75
760-90-0000	TRANSIT CIP FD NON DEPT	250,436.00	0.596 %	1,331.58		1,331.58	429.91	127.47	34.47	9.02	3.12			1,935.57
		41,992,057.00	100.000 %	223,274.36		223,274.36	72,085.72	21,374.42	5,780.60	1,512.16	523.03	0.49		324,550.78

Allocation Method: ADJUSTED BUDGET

Allocation Source:

CITY OF BEAUMONT
Allocation Detail Report - Total Costs
FY 2021/22

Allocation Method: ADJUSTED BUDGET

Allocation Source:

Ref. #: CAP-013

Subpool: GENERAL ACCOUNTING

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-10-1050	CITY COUNCIL	43,053.00	0.103 %	336.28		336.28	108.57	32.19	8.71	2.28	0.79			488.82
100-10-1150	CITY CLERK	194,072.00	0.462 %	1,515.86		1,515.86	489.41	145.12	39.25	10.27	3.54			2,203.45
100-10-1200	ADMIN	2,127,135.00	5.066 %	16,614.59		16,614.59	5,364.15	1,590.55	430.15	112.52	38.93	0.04		24,150.93
100-10-1225	FIN & BUD	1,251,687.00	2.981 %	9,776.66		9,776.66	3,156.47	935.94	253.12	66.21	22.90	0.02		14,211.32
100-10-1230	INFO TECH	1,570,065.00	3.739 %	12,263.44		12,263.44	3,959.35	1,174.00	317.50	83.06	28.73	0.03		17,826.11
100-10-1240	RISK & HR	1,432,597.00	3.412 %	11,189.70		11,189.70	3,612.68	1,071.21	289.70	75.78	26.21	0.03		16,265.31
100-10-1300	LEGAL	1,500,000.00	3.572 %	11,716.18		11,716.18	3,782.66	1,121.61	303.33	79.35	27.45	0.03		17,030.61
100-20-2000	ANIMAL CTRL	332,636.00	0.792 %	2,598.15		2,598.15	838.83	248.73	67.27	17.60	6.09	0.01		3,776.68
100-20-2040	OES	171,900.00	0.409 %	1,342.67		1,342.67	433.49	128.54	34.76	9.09	3.14			1,951.69
100-20-2050	POLICE	11,130,890.00	26.507 %	86,940.98		86,940.98	28,069.58	8,323.03	2,250.91	588.82	203.68	0.22		126,377.22
100-20-2080	K-9	11,100.00	0.026 %	86.70		86.70	27.99	8.30	2.24	0.59	0.20			126.02
100-20-2090	POLICE SUPPORT	1,822,666.00	4.341 %	14,236.45		14,236.45	4,596.35	1,362.88	368.58	96.42	33.35	0.04		20,694.07
100-20-2100	FIRE	766,000.00	1.824 %	5,983.06		5,983.06	1,931.68	572.77	154.90	40.52	14.03	0.01		8,696.97
100-30-3100	PUBLIC WORKS	1,553,450.00	3.699 %	12,133.66		12,133.66	3,917.45	1,161.58	314.14	82.18	28.43	0.03		17,637.47
100-30-3250	STREET MAINT	1,878,887.00	4.474 %	14,675.58		14,675.58	4,738.13	1,404.92	379.95	99.39	34.38	0.04		21,332.39
100-50-1550	COMM SVCS	694,155.00	1.653 %	5,421.90		5,421.90	1,750.50	519.05	140.37	36.72	12.70	0.01		7,881.25
100-50-6000	BUILDING MAINT	487,926.00	1.162 %	3,811.08		3,811.08	1,230.44	364.84	98.67	25.81	8.92	0.01		5,539.77
100-50-6050	PARKS & GROUNDS MAINT	3,789,682.00	9.025 %	29,600.39		29,600.39	9,556.72	2,833.70	766.36	200.47	69.34	0.07		43,027.05
100-60-1350	COMM DEV	519,337.00	1.237 %	4,056.43		4,056.43	1,309.65	388.33	105.02	27.47	9.50	0.01		5,896.41
100-60-2030	COMM ENHANCE	321,521.00	0.766 %	2,511.33		2,511.33	810.80	240.41	65.02	17.01	5.88			3,650.45
100-60-2150	BUILDING & SAFETY	1,451,409.00	3.456 %	11,336.64		11,336.64	3,660.12	1,085.28	293.51	76.78	26.56	0.03		16,478.92
210-90-0000	PEG FD NON DEPT	19,500.00	0.046 %	152.31		152.31	49.17	14.58	3.94	1.03	0.36			221.39

CITY OF BEAUMONT
Allocation Detail Report - Total Costs
FY 2021/22

Allocation Method: ADJUSTED BUDGET

Allocation Source:

Ref. #: CAP-013

Subpool: GENERAL ACCOUNTING

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
240-20-2370	CAL RECYCLE	10,500.00	0.025 %	82.01		82.01	26.48	7.85	2.12	0.56	0.19			119.21
250-90-0000	CFD ADMIN FD NON DEPT	342,095.00	0.815 %	2,672.03		2,672.03	862.69	255.80	69.18	18.10	6.27	0.01		3,884.08
700-40-4050	SEWER	236,000.00	0.562 %	1,843.34		1,843.34	595.14	176.47	47.72	12.48	4.30			2,679.45
700-90-0000	WASTEWATER FD NON DEPT	5,730,641.00	13.647 %	44,760.80		44,760.80	14,451.38	4,285.04	1,158.86	303.15	104.86	0.11		65,064.20
750-70-7100	DIAL A RIDE	197,777.00	0.471 %	1,544.79		1,544.79	498.75	147.89	39.99	10.46	3.62			2,245.50
750-70-7300	VEHICLE MAINT	135,462.00	0.323 %	1,058.07		1,058.07	341.60	101.29	27.39	7.17	2.47			1,537.99
750-70-7400	ROUTE 120	606,273.00	1.444 %	4,735.47		4,735.47	1,528.88	453.34	122.60	32.07	11.10	0.01		6,883.47
750-70-7600	NEW ROUTE	559,221.00	1.332 %	4,367.95		4,367.95	1,410.23	418.15	113.09	29.58	10.23	0.01		6,349.24
750-70-7800	ROUTE 3	248,994.00	0.593 %	1,944.84		1,944.84	627.91	186.18	50.35	13.17	4.55			2,827.00
750-70-7900	ROUTE 4	138,664.00	0.330 %	1,083.08		1,083.08	349.68	103.68	28.04	7.34	2.53			1,574.35
750-70-8000	ROUTE 3/4	207,851.00	0.495 %	1,623.48		1,623.48	524.15	155.42	42.03	11.00	3.81			2,359.89
750-70-8100	ROUTE 7	100,661.00	0.240 %	786.24		786.24	253.84	75.27	20.36	5.32	1.84			1,142.87
750-70-8200	ROUTE 9	79,051.00	0.188 %	617.45		617.45	199.35	59.11	15.99	4.18	1.45			897.53
750-70-8300	EXPRESS ROUTE	78,763.00	0.188 %	615.20		615.20	198.62	58.89	15.93	4.17	1.44			894.25
760-90-0000	TRANSIT CIP FD NON DEPT	250,436.00	0.596 %	1,956.10		1,956.10	631.54	187.26	50.64	13.25	4.58			2,843.37
		41,992,057.00	100.000 %	327,990.89		327,990.89	105,894.43	31,399.20	8,491.69	2,221.37	768.35	0.77		476,766.70

Allocation Method: ADJUSTED BUDGET

Allocation Source:

CITY OF BEAUMONT
Allocation Detail Report - Total Costs
FY 2021/22

Allocation Method: AP # OF INVOICES

Allocation Source:

Ref. #: CAP-014

Subpool: ACCOUNTS PAYABLE

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-10-1050	CITY COUNCIL	52.00	0.416 %	803.14		803.14	259.30	76.89	20.79	5.44	1.88			1,167.44
100-10-1150	CITY CLERK	91.00	0.728 %	1,405.50		1,405.50	453.77	134.55	36.39	9.52	3.29			2,043.02
100-10-1200	ADMIN	326.00	2.609 %	5,035.08		5,035.08	1,625.61	482.02	130.36	34.10	11.80	0.01		7,318.98
100-10-1225	FIN & BUD	233.00	1.865 %	3,598.69		3,598.69	1,161.86	344.51	93.17	24.37	8.43	0.01		5,231.04
100-10-1230	INFO TECH	621.00	4.971 %	9,591.37		9,591.37	3,096.63	918.20	248.32	64.96	22.46	0.02		13,941.96
100-10-1240	RISK & HR	242.00	1.937 %	3,737.70		3,737.70	1,206.74	357.82	96.77	25.31	8.76	0.01		5,433.11
100-10-1300	LEGAL	262.00	2.097 %	4,046.60		4,046.60	1,306.47	387.39	104.77	27.41	9.48	0.01		5,882.13
100-20-2000	ANIMAL CTRL	170.00	1.361 %	2,625.66		2,625.66	847.71	251.36	67.98	17.78	6.15	0.01		3,816.65
100-20-2050	POLICE	1,147.00	9.181 %	17,715.46		17,715.46	5,719.55	1,695.93	458.65	119.98	41.50	0.04		25,751.11
100-20-2080	K-9	13.00	0.104 %	200.79		200.79	64.82	19.22	5.20	1.36	0.47			291.86
100-20-2090	POLICE SUPPORT	123.00	0.985 %	1,899.74		1,899.74	613.34	181.86	49.18	12.87	4.45			2,761.44
100-20-2100	FIRE	62.00	0.496 %	957.59		957.59	309.16	91.67	24.79	6.49	2.25			1,391.95
100-30-3100	PUBLIC WORKS	476.00	3.810 %	7,351.84		7,351.84	2,373.59	703.80	190.34	49.79	17.23	0.01		10,686.60
100-30-3250	STREET MAINT	1,097.00	8.781 %	16,943.21		16,943.21	5,470.22	1,622.00	438.66	114.75	39.69	0.04		24,628.57
100-50-1550	COMM SVCS	130.00	1.041 %	2,007.86		2,007.86	648.25	192.21	51.98	13.60	4.71			2,918.61
100-50-6000	BUILDING MAINT	786.00	6.292 %	12,139.80		12,139.80	3,919.41	1,162.16	314.30	82.22	28.44	0.03		17,646.36
100-50-6050	PARKS & GROUNDS MAINT	1,568.00	12.551 %	24,217.83		24,217.83	7,818.87	2,318.41	627.00	164.02	56.73	0.06		35,202.92
100-60-1350	COMM DEV	159.00	1.273 %	2,455.76		2,455.76	792.86	235.09	63.58	16.63	5.75			3,569.67
100-60-2030	COMM ENHANCE	216.00	1.729 %	3,336.13		3,336.13	1,077.09	319.37	86.37	22.59	7.82	0.01		4,849.38
100-60-2150	BUILDING & SAFETY	134.00	1.073 %	2,069.64		2,069.64	668.19	198.13	53.58	14.02	4.86			3,008.42
205-90-0000	AB2766 FD NON DEPT	7.00	0.056 %	108.11		108.11	34.91	10.35	2.80	0.73	0.25			157.15
210-90-0000	PEG FD NON DEPT	9.00	0.072 %	139.00		139.00	44.88	13.31	3.60	0.94	0.32			202.05

CITY OF BEAUMONT
Allocation Detail Report - Total Costs
FY 2021/22

Allocation Method: AP # OF INVOICES

Allocation Source:

Ref. #: CAP-014

Subpool: ACCOUNTS PAYABLE

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
215-90-0000	CDBG FD NON DEPT	104.00	0.832 %	1,606.28		1,606.28	518.60	153.77	41.59	10.88	3.76			2,334.88
220-90-0000	COPS GRANT FD NON DEPT	33.00	0.264 %	509.69		509.69	164.56	48.79	13.20	3.45	1.20			740.89
240-20-2080	K-9	13.00	0.104 %	200.79		200.79	64.82	19.22	5.20	1.36	0.47			291.86
240-20-2300	SHOP WITH A COP	3.00	0.024 %	46.33		46.33	14.96	4.44	1.20	0.31	0.11			67.35
240-20-2310	EXPLORER PROG	3.00	0.024 %	46.33		46.33	14.96	4.44	1.20	0.31	0.11			67.35
240-20-2320	AMR	2.00	0.016 %	30.89		30.89	9.97	2.96	0.80	0.21	0.06			44.89
240-20-2330	CASP	4.00	0.032 %	61.78		61.78	19.95	5.91	1.60	0.42	0.15			89.81
240-20-2350	MILITARY BANNERS	1.00	0.008 %	15.44		15.44	4.99	1.48	0.40	0.10	0.04			22.45
240-20-2360	PINK PATCHES	1.00	0.008 %	15.44		15.44	4.99	1.48	0.40	0.10	0.04			22.45
240-20-2370	CAL RECYCLE	1.00	0.008 %	15.44		15.44	4.99	1.48	0.40	0.10	0.04			22.45
250-90-0000	CFD ADMIN FD NON DEPT	29.00	0.232 %	447.91		447.91	144.61	42.88	11.60	3.03	1.04			651.07
500-90-0000	GENL CAP PROJ FD NON DEPT	138.00	1.105 %	2,131.42		2,131.42	688.14	204.04	55.18	14.44	4.99			3,098.21
505-90-0000	EQUIP REPL FD NON DEPT	1.00	0.008 %	15.44		15.44	4.99	1.48	0.40	0.10	0.04			22.45
510-90-0000	CFD FD NON DEPT	1.00	0.008 %	15.44		15.44	4.99	1.48	0.40	0.10	0.04			22.45
556-90-0000	TRAFFIC SIGNL MITG NON DEPT	1.00	0.008 %	15.44		15.44	4.99	1.48	0.40	0.10	0.04			22.45
700-40-4050	SEWER	1,235.00	9.886 %	19,074.63		19,074.63	6,158.36	1,826.04	493.84	129.19	44.68	0.05		27,726.79
710-90-0000	WASTEWATER CIP FD NON DEPT	153.00	1.225 %	2,363.09		2,363.09	762.94	226.22	61.18	16.00	5.54			3,434.97
750-70-7000	TRANSIT ADMIN	245.00	1.961 %	3,784.03		3,784.03	1,221.70	362.25	97.97	25.63	8.86	0.01		5,500.45
750-70-7100	DIAL A RIDE	231.00	1.849 %	3,567.80		3,567.80	1,151.89	341.55	92.37	24.16	8.37	0.01		5,186.15
750-70-7300	VEHICLE MAINT	483.00	3.866 %	7,459.95		7,459.95	2,408.49	714.15	193.14	50.52	17.49	0.01		10,843.75
750-70-7400	ROUTE 120	420.00	3.362 %	6,486.92		6,486.92	2,094.34	621.00	167.95	43.93	15.19	0.01		9,429.34
750-70-7600	NEW ROUTE	350.00	2.802 %	5,405.76		5,405.76	1,745.28	517.50	139.95	36.61	12.67	0.01		7,857.78
750-70-7800	ROUTE 3	220.00	1.761 %	3,397.91		3,397.91	1,097.04	325.29	87.97	23.01	7.96	0.01		4,939.19

CITY OF BEAUMONT
Allocation Detail Report - Total Costs
FY 2021/22

Allocation Method: AP # OF INVOICES

Allocation Source:

Ref. #: CAP-014

Subpool: ACCOUNTS PAYABLE

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
750-70-7900	ROUTE 4	227.00	1.817 %	3,506.03		3,506.03	1,131.94	335.64	90.77	23.74	8.21	0.01		5,096.34
750-70-8000	ROUTE 3/4	124.00	0.993 %	1,915.19		1,915.19	618.33	183.34	49.58	12.97	4.49			2,783.90
750-70-8100	ROUTE 7	100.00	0.800 %	1,544.50		1,544.50	498.65	147.86	39.99	10.46	3.62			2,245.08
750-70-8200	ROUTE 9	59.00	0.472 %	911.26		911.26	294.20	87.24	23.59	6.17	2.14			1,324.60
750-70-8300	EXPRESS ROUTE	105.00	0.840 %	1,621.73		1,621.73	523.59	155.25	41.99	10.98	3.81			2,357.35
760-90-0000	TRANSIT CIP FD NON DEPT	47.00	0.376 %	725.92		725.92	234.37	69.49	18.79	4.92	1.70			1,055.19
840-90-0000	BEAUMONT CFD FD NON DEPT	1.00	0.008 %	15.44		15.44	4.99	1.48	0.40	0.10	0.04			22.45
855-90-0000	BEAU PUBL IMPRV AUTH NON DEPT	1.00	0.008 %	15.44		15.44	4.99	1.48	0.40	0.10	0.04			22.45
UN-UN-UN	UNBUDGETED	233.00	1.865 %	3,598.69		3,598.69	1,161.86	344.51	93.17	24.37	8.43	0.01		5,231.04
		12,493.00	100.000 %	192,954.85		192,954.85	62,296.70	18,471.87	4,995.60	1,306.75	452.09	0.39		280,478.25

Allocation Method: AP # OF INVOICES

Allocation Source:

CITY OF BEAUMONT
Allocation Detail Report - Total Costs
FY 2021/22

Allocation Method: INVESTMENT CASH MGMT

Allocation Source:

Ref. #: CAP-016

Subpool: INVESTMENT/CASH MGMT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-10-1050	CITY COUNCIL	0.06	0.006 %	3.67		3.67	1.18	0.35	0.09	0.02	0.01			5.32
100-10-1150	CITY CLERK	0.26	0.026 %	15.88		15.88	5.13	1.52	0.41	0.11	0.04			23.09
100-10-1200	ADMIN	2.81	0.281 %	171.65		171.65	55.42	16.43	4.44	1.16	0.41			249.51
100-10-1225	FIN & BUD	1.65	0.165 %	100.79		100.79	32.54	9.65	2.61	0.68	0.24			146.51
100-10-1230	INFO TECH	2.07	0.207 %	126.44		126.44	40.82	12.10	3.27	0.86	0.29			183.78
100-10-1240	RISK & HR	1.89	0.189 %	115.45		115.45	37.27	11.05	2.99	0.78	0.26			167.80
100-10-1300	LEGAL	1.98	0.198 %	120.95		120.95	39.05	11.58	3.13	0.82	0.27			175.80
100-20-2000	ANIMAL CTRL	0.44	0.044 %	26.88		26.88	8.68	2.57	0.70	0.18	0.06			39.07
100-20-2040	OES	0.23	0.023 %	14.05		14.05	4.54	1.34	0.36	0.10	0.03			20.42
100-20-2050	POLICE	14.70	1.470 %	897.94		897.94	289.91	85.96	23.25	6.08	2.11			1,305.25
100-20-2080	K-9	0.01	0.001 %	0.61		0.61	0.20	0.06	0.02					0.89
100-20-2090	POLICE SUPPORT	2.41	0.241 %	147.21		147.21	47.53	14.09	3.81	1.00	0.35			213.99
100-20-2100	FIRE	1.01	0.101 %	61.70		61.70	19.92	5.91	1.60	0.42	0.15			89.70
100-30-3100	PUBLIC WORKS	2.05	0.205 %	125.22		125.22	40.43	11.99	3.24	0.85	0.29			182.02
100-30-3250	STREET MAINT	2.48	0.248 %	151.49		151.49	48.91	14.50	3.92	1.03	0.35			220.20
100-50-1550	COMM SVCS	0.92	0.092 %	56.20		56.20	18.14	5.38	1.45	0.38	0.14			81.69
100-50-6000	BUILDING MAINT	0.64	0.064 %	39.09		39.09	12.62	3.74	1.01	0.26	0.09			56.81
100-50-6050	PARKS & GROUNDS MAINT	5.01	0.501 %	306.03		306.03	98.81	29.30	7.92	2.07	0.72			444.85
100-60-1350	COMM DEV	0.69	0.069 %	42.15		42.15	13.61	4.03	1.09	0.29	0.09			61.26
100-60-2030	COMM ENHANCE	0.42	0.042 %	25.66		25.66	8.28	2.46	0.66	0.17	0.05			37.28
100-60-2150	BUILDING & SAFETY	1.92	0.192 %	117.28		117.28	37.87	11.23	3.04	0.79	0.26			170.47
200-90-0000	GAS TAX FD NON DEPT	0.40	0.040 %	24.43		24.43	7.89	2.34	0.63	0.17	0.05			35.51

CITY OF BEAUMONT
Allocation Detail Report - Total Costs
FY 2021/22

Allocation Method: INVESTMENT CASH MGMT

Allocation Source:

Ref. #: CAP-016

Subpool: INVESTMENT/CASH MGMT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
201-90-0000	PROP B FD NON DEPT	0.06	0.006 %	3.67		3.67	1.18	0.35	0.09	0.02	0.01			5.32
202-90-0000	MEAS A FD NON DEPT	1.08	0.108 %	65.97		65.97	21.30	6.32	1.71	0.45	0.16			95.91
205-90-0000	AB2766 FD NON DEPT	1.56	0.156 %	95.29		95.29	30.77	9.12	2.47	0.65	0.22			138.52
210-90-0000	PEG FD NON DEPT	0.06	0.006 %	3.67		3.67	1.18	0.35	0.09	0.02	0.01			5.32
220-90-0000	COPS GRANT FD NON DEPT	0.79	0.079 %	48.26		48.26	15.58	4.62	1.25	0.33	0.11			70.15
240-20-2370	CAL RECYCLE	0.46	0.046 %	28.10		28.10	9.07	2.69	0.73	0.19	0.06			40.84
250-90-0000	CFD ADMIN FD NON DEPT	3.48	0.348 %	212.57		212.57	68.63	20.35	5.50	1.44	0.50			308.99
255-90-0000	CFD MAINT FD NON DEPT	1.55	0.155 %	94.68		94.68	30.57	9.06	2.45	0.64	0.22			137.62
260-90-0000	CFD PUBL SAFT FD NON DEPT	1.35	0.135 %	82.46		82.46	26.62	7.89	2.14	0.56	0.19			119.86
510-90-0000	CFD FD NON DEPT	17.45	1.745 %	1,065.92		1,065.92	344.14	102.04	27.60	7.22	2.50			1,549.42
556-90-0000	TRAFFIC SIGNL MITG NON DEPT	3.49	0.349 %	213.18		213.18	68.83	20.41	5.52	1.44	0.50			309.88
600-90-5150	ISF-IT EQUIP REPL	12.48	1.248 %	762.33		762.33	246.13	72.98	19.74	5.16	1.79			1,108.13
700-40-4050	SEWER	14.94	1.494 %	912.60		912.60	294.64	87.37	23.63	6.18	2.14			1,326.56
705-90-0000	WASTEWATER MITIG FD NON DEPT	11.23	1.123 %	685.98		685.98	221.47	65.67	17.76	4.65	1.62			997.15
750-70-7000	TRANSIT ADMIN	0.01	0.001 %	0.61		0.61	0.20	0.06	0.02					0.89
750-70-7100	DIAL A RIDE	0.01	0.001 %	0.61		0.61	0.20	0.06	0.02					0.89
750-70-7300	VEHICLE MAINT	0.04	0.004 %	2.44		2.44	0.79	0.23	0.06	0.02				3.54
750-70-7400	ROUTE 120	0.04	0.004 %	2.44		2.44	0.79	0.23	0.06	0.02				3.54
750-70-7600	NEW ROUTE	0.02	0.002 %	1.22		1.22	0.39	0.12	0.03	0.01				1.77
750-70-7800	ROUTE 3	0.01	0.001 %	0.61		0.61	0.20	0.06	0.02					0.89
750-70-7900	ROUTE 4	0.02	0.002 %	1.22		1.22	0.39	0.12	0.03	0.01				1.77
750-70-8000	ROUTE 3/4	0.01	0.001 %	0.61		0.61	0.20	0.06	0.02					0.89
750-70-8100	ROUTE 7	0.01	0.001 %	0.61		0.61	0.20	0.06	0.02					0.89

CITY OF BEAUMONT
Allocation Detail Report - Total Costs
FY 2021/22

Allocation Method: INVESTMENT CASH MGMT

Allocation Source:

Ref. #: CAP-016

Subpool: INVESTMENT/CASH MGMT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
750-70-8200	ROUTE 9	0.01	0.001 %	0.61		0.61	0.20	0.06	0.02					0.89
750-70-8300	EXPRESS ROUTE	0.02	0.002 %	1.22		1.22	0.39	0.12	0.03	0.01				1.77
760-90-0000	TRANSIT CIP FD NON DEPT	6.23	0.623 %	380.56		380.56	122.87	36.43	9.85	2.58	0.88			553.17
850-90-0000	BEAU FIN AUTH FD NON DEPT	206.11	20.611 %	12,590.13		12,590.13	4,064.84	1,205.28	325.96	85.27	29.48	0.03		18,300.99
855-90-0000	BEAU PUBL IMPRV AUTH NON DEPT	103.63	10.363 %	6,330.19		6,330.19	2,043.76	606.00	163.89	42.87	14.84	0.01		9,201.56
UN-UN-UN	UNBUDGETED	569.80	56.980 %	34,805.96		34,805.96	11,237.42	3,332.05	901.13	235.73	81.54	0.10		50,593.93
		1,000.00	100.000 %	61,084.49		61,084.49	19,721.70	5,847.74	1,581.48	413.69	143.03	0.14		88,792.27

Allocation Method: INVESTMENT CASH MGMT

Allocation Source:

CITY OF BEAUMONT
Allocation Detail Report - Total Costs
FY 2021/22

Allocation Method: # OF FTEs

Allocation Source:

Ref. #: CAP-017

Subpool: PAYROLL

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-10-1050	CITY COUNCIL	5.00	2.801 %	2,702.79		2,702.79	872.62	258.74	69.98	18.31	6.33	0.01		3,928.78
100-10-1150	CITY CLERK	2.00	1.121 %	1,081.12		1,081.12	349.05	103.50	27.99	7.32	2.53			1,571.51
100-10-1200	ADMIN	5.00	2.801 %	2,702.79		2,702.79	872.62	258.74	69.98	18.31	6.33	0.01		3,928.78
100-10-1225	FIN & BUD	8.00	4.482 %	4,324.47		4,324.47	1,396.19	413.99	111.96	29.29	10.13	0.01		6,286.04
100-10-1230	INFO TECH	5.00	2.801 %	2,702.79		2,702.79	872.62	258.74	69.98	18.31	6.33	0.01		3,928.78
100-10-1240	RISK & HR	6.00	3.362 %	3,243.35		3,243.35	1,047.14	310.49	83.97	21.97	7.60	0.01		4,714.53
100-20-2000	ANIMAL CTRL	2.00	1.121 %	1,081.12		1,081.12	349.05	103.50	27.99	7.32	2.53			1,571.51
100-20-2050	POLICE	22.50	12.606 %	12,162.57		12,162.57	3,926.79	1,164.35	314.89	82.37	28.50	0.03		17,679.50
100-20-2090	POLICE SUPPORT	21.25	11.906 %	11,486.87		11,486.87	3,708.63	1,099.66	297.40	77.80	26.92	0.03		16,697.31
100-30-3100	PUBLIC WORKS	8.50	4.762 %	4,594.75		4,594.75	1,483.45	439.86	118.96	31.12	10.77	0.01		6,678.92
100-30-3250	STREET MAINT	7.00	3.922 %	3,783.91		3,783.91	1,221.67	362.24	97.97	25.63	8.86	0.01		5,500.29
100-50-1550	COMM SVCS	5.31	2.975 %	2,870.37		2,870.37	926.72	274.79	74.31	19.44	6.71	0.01		4,172.35
100-50-6050	PARKS & GROUNDS MAINT	24.00	13.447 %	12,973.41		12,973.41	4,188.57	1,241.97	335.88	87.86	30.39	0.04		18,858.12
100-60-1350	COMM DEV	8.00	4.482 %	4,324.47		4,324.47	1,396.19	413.99	111.96	29.29	10.13	0.01		6,286.04
100-60-2030	COMM ENHANCE	2.00	1.121 %	1,081.12		1,081.12	349.05	103.50	27.99	7.32	2.53			1,571.51
100-60-2150	BUILDING & SAFETY	7.00	3.922 %	3,783.91		3,783.91	1,221.67	362.24	97.97	25.63	8.86	0.01		5,500.29
700-40-4050	SEWER	17.00	9.525 %	9,189.50		9,189.50	2,966.91	879.73	237.92	62.24	21.52	0.02		13,357.84
750-70-7000	TRANSIT ADMIN	1.25	0.700 %	675.70		675.70	218.16	64.69	17.49	4.58	1.59			982.21
750-70-7100	DIAL A RIDE	1.75	0.981 %	945.98		945.98	305.42	90.56	24.49	6.41	2.22			1,375.08
750-70-7300	VEHICLE MAINT	5.00	2.801 %	2,702.79		2,702.79	872.62	258.74	69.98	18.31	6.33	0.01		3,928.78
750-70-7400	ROUTE 120	4.20	2.353 %	2,270.35		2,270.35	733.00	217.35	58.78	15.38	5.33			3,300.19
750-70-7600	NEW ROUTE	3.20	1.793 %	1,729.79		1,729.79	558.48	165.60	44.78	11.72	4.05			2,514.42

CITY OF BEAUMONT
Allocation Detail Report - Total Costs
FY 2021/22

Allocation Method: # OF FTEs

Allocation Source:

Ref. #: CAP-017

Subpool: PAYROLL

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
750-70-7800	ROUTE 3	1.20	0.672 %	648.67		648.67	209.43	62.10	16.79	4.39	1.51			942.89
750-70-7900	ROUTE 4	2.20	1.233 %	1,189.23		1,189.23	383.95	113.85	30.79	8.05	2.79			1,728.66
750-70-8100	ROUTE 7	0.96	0.538 %	518.94		518.94	167.54	49.68	13.44	3.51	1.21			754.32
750-70-8200	ROUTE 9	0.96	0.538 %	518.94		518.94	167.54	49.68	13.44	3.51	1.21			754.32
750-70-8300	EXPRESS ROUTE	2.20	1.233 %	1,189.23		1,189.23	383.95	113.85	30.79	8.05	2.79			1,728.66
		178.48	100.000 %	96,478.93		96,478.93	31,149.03	9,236.13	2,497.87	653.44	226.00	0.23		140,241.63

Allocation Method: # OF FTEs

Allocation Source:

CITY OF BEAUMONT
Allocation Detail Report - Total Costs
FY 2021/22

Allocation Method: PURCHASE ORDERS

Allocation Source:

Ref. #: CAP-018

Subpool: PURCHASING

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-10-1050	CITY COUNCIL	0.14	0.036 %	44.26		44.26	14.29	4.24	1.15	0.30	0.11			64.35
100-10-1150	CITY CLERK	0.62	0.158 %	196.01		196.01	63.28	18.76	5.07	1.33	0.46			284.91
100-10-1200	ADMIN	6.81	1.733 %	2,152.95		2,152.95	695.10	206.11	55.74	14.58	5.04			3,129.52
100-10-1225	FIN & BUD	4.00	1.018 %	1,264.58		1,264.58	408.28	121.06	32.74	8.56	2.97			1,838.19
100-10-1230	INFO TECH	5.03	1.280 %	1,590.21		1,590.21	513.41	152.23	41.17	10.77	3.72			2,311.51
100-10-1240	RISK & HR	4.59	1.168 %	1,451.11		1,451.11	468.50	138.92	37.57	9.83	3.40			2,109.33
100-10-1300	LEGAL	4.81	1.224 %	1,520.66		1,520.66	490.96	145.58	39.37	10.30	3.55			2,210.42
100-20-2000	ANIMAL CTRL	1.68	0.427 %	531.12		531.12	171.48	50.85	13.75	3.60	1.25			772.05
100-20-2040	OES	0.87	0.221 %	275.05		275.05	88.80	26.33	7.12	1.86	0.64			399.80
100-20-2050	POLICE	56.24	14.310 %	17,780.03		17,780.03	5,740.43	1,702.12	460.33	120.42	41.64	0.04		25,845.01
100-20-2080	K-9	0.06	0.015 %	18.97		18.97	6.12	1.82	0.49	0.13	0.04			27.57
100-20-2090	POLICE SUPPORT	9.21	2.344 %	2,911.70		2,911.70	940.07	278.74	75.38	19.72	6.82	0.01		4,232.44
100-20-2100	FIRE	3.87	0.985 %	1,223.48		1,223.48	395.01	117.13	31.68	8.29	2.87			1,778.46
100-30-3100	PUBLIC WORKS	45.26	11.517 %	14,308.75		14,308.75	4,619.69	1,369.80	370.45	96.91	33.52	0.04		20,799.16
100-30-3250	STREET MAINT	54.74	13.929 %	17,305.81		17,305.81	5,587.32	1,656.72	448.05	117.21	40.54	0.04		25,155.69
100-50-1550	COMM SVCS	9.91	2.522 %	3,133.00		3,133.00	1,011.52	299.93	81.11	21.22	7.33	0.01		4,554.12
100-50-6000	BUILDING MAINT	6.97	1.774 %	2,203.53		2,203.53	711.43	210.95	57.05	14.92	5.16			3,203.04
100-50-6050	PARKS & GROUNDS MAINT	54.12	13.771 %	17,109.80		17,109.80	5,524.04	1,637.95	442.97	115.88	40.07	0.04		24,870.75
100-60-1350	COMM DEV	4.53	1.153 %	1,432.14		1,432.14	462.38	137.10	37.08	9.70	3.35			2,081.75
100-60-2030	COMM ENHANCE	2.81	0.715 %	888.37		888.37	286.82	85.05	23.00	6.02	2.09			1,291.35
100-60-2150	BUILDING & SAFETY	12.66	3.221 %	4,002.40		4,002.40	1,292.21	383.16	103.62	27.11	9.38	0.01		5,817.89
240-20-2370	CAL RECYCLE	0.05	0.013 %	15.81		15.81	5.10	1.51	0.41	0.11	0.04			22.98

CITY OF BEAUMONT
Allocation Detail Report - Total Costs
FY 2021/22

Allocation Method: PURCHASE ORDERS

Allocation Source:

Ref. #: CAP-018

Subpool: PURCHASING

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
700-40-4050	SEWER	80.00	20.356 %	25,291.65		25,291.65	8,165.61	2,421.22	654.80	171.29	59.25	0.06		36,763.88
750-70-7000	TRANSIT ADMIN	1.82	0.463 %	575.38		575.38	185.77	55.08	14.90	3.90	1.35			836.38
750-70-7100	DIAL A RIDE	1.25	0.318 %	395.18		395.18	127.59	37.83	10.23	2.68	0.93			574.44
750-70-7300	VEHICLE MAINT	5.59	1.422 %	1,767.25		1,767.25	570.57	169.18	45.75	11.97	4.13			2,568.85
750-70-7400	ROUTE 120	5.16	1.313 %	1,631.31		1,631.31	526.68	156.17	42.23	11.05	3.82			2,371.26
750-70-7600	NEW ROUTE	2.30	0.585 %	727.14		727.14	234.76	69.61	18.83	4.92	1.71			1,056.97
750-70-7800	ROUTE 3	1.28	0.326 %	404.67		404.67	130.65	38.74	10.48	2.74	0.95			588.23
750-70-7900	ROUTE 4	1.92	0.489 %	607.00		607.00	195.97	58.11	15.72	4.11	1.42			882.33
750-70-8000	ROUTE 3/4	0.93	0.237 %	294.02		294.02	94.93	28.15	7.61	1.99	0.68			427.38
750-70-8100	ROUTE 7	0.73	0.186 %	230.79		230.79	74.51	22.09	5.98	1.56	0.54			335.47
750-70-8200	ROUTE 9	0.73	0.186 %	230.79		230.79	74.51	22.09	5.98	1.56	0.54			335.47
750-70-8300	EXPRESS ROUTE	2.31	0.588 %	730.30		730.30	235.78	69.91	18.91	4.95	1.71			1,061.56
		393.00	100.000 %	124,245.22		124,245.22	40,113.57	11,894.24	3,216.72	841.49	291.02	0.25		180,602.51

Allocation Method: PURCHASE ORDERS

Allocation Source:

CITY OF BEAUMONT
Allocation Detail Report - Total Costs
FY 2021/22

Allocation Method: ALLOCATE TO FINANCE

Allocation Source:

Ref. #: CAP-019

Subpool: FINANCE ADMIN

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-10-1225	FIN & BUD	100.00	100.000 %	96,139.73		96,139.73	31,039.60	9,203.68	2,489.07	651.12	225.24	0.25		139,748.69
		100.00	100.000 %	96,139.73		96,139.73	31,039.60	9,203.68	2,489.07	651.12	225.24	0.25		139,748.69

Allocation Method: ALLOCATE TO FINANCE

Allocation Source:

CITY OF BEAUMONT
Allocation Detail Report - Total Costs
FY 2021/22

Allocation Method: IT INFO SYS

Allocation Source:

Ref. #: CAP-020

Subpool: INFO TECHNOLOGY

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-10-1150	CITY CLERK	8.43	8.430 %	140,706.69		140,706.69	19,486.71	3,819.76	1,033.42	269.91	92.68	0.10		165,409.27
100-10-1200	ADMIN	5.42	5.420 %	90,466.22		90,466.22	12,528.82	2,455.89	664.43	173.54	59.59	0.06		106,348.55
100-10-1225	FIN & BUD	3.61	3.610 %	60,255.18		60,255.18	8,344.84	1,635.75	442.54	115.58	39.69	0.04		70,833.62
100-10-1230	INFO TECH	2.41	2.410 %	40,225.76		40,225.76	5,570.93	1,092.01	295.44	77.16	26.48	0.03		47,287.81
100-10-1240	RISK & HR	1.81	1.810 %	30,211.05		30,211.05	4,183.98	820.14	221.89	57.95	19.89	0.02		35,514.92
100-20-2000	ANIMAL CTRL	1.20	1.200 %	20,029.42		20,029.42	2,773.91	543.74	147.11	38.42	13.20	0.01		23,545.81
100-20-2050	POLICE	31.35	31.350 %	523,268.66		523,268.66	72,468.38	14,205.17	3,843.15	1,003.76	344.64	0.36		615,134.12
100-20-2090	POLICE SUPPORT	13.25	13.250 %	221,158.21		221,158.21	30,628.58	6,003.78	1,624.30	424.24	145.66	0.16		259,984.93
100-30-3100	PUBLIC WORKS	4.22	4.220 %	70,436.80		70,436.80	9,754.91	1,912.15	517.32	135.12	46.39	0.05		82,802.74
100-50-1550	COMM SVCS	0.76	0.760 %	12,685.30		12,685.30	1,756.81	344.37	93.17	24.33	8.36	0.01		14,912.35
100-50-6050	PARKS & GROUNDS MAINT	3.45	3.450 %	57,584.59		57,584.59	7,974.99	1,563.25	422.93	110.46	37.93	0.04		67,694.19
100-60-1350	COMM DEV	2.17	2.170 %	36,219.87		36,219.87	5,016.15	983.26	266.02	69.48	23.86	0.02		42,578.66
100-60-2030	COMM ENHANCE	0.54	0.540 %	9,013.24		9,013.24	1,248.26	244.68	66.20	17.29	5.93			10,595.60
100-60-2150	BUILDING & SAFETY	3.31	3.310 %	55,247.82		55,247.82	7,651.37	1,499.81	405.77	105.98	36.39	0.04		64,947.18
700-40-4050	SEWER	13.25	13.250 %	221,158.21		221,158.21	30,628.58	6,003.78	1,624.30	424.24	145.66	0.16		259,984.93
750-70-7000	TRANSIT ADMIN	0.96	0.960 %	16,023.54		16,023.54	2,219.13	434.99	117.69	30.74	10.55	0.01		18,836.65
750-70-7300	VEHICLE MAINT	3.86	3.860 %	64,427.98		64,427.98	8,922.74	1,749.03	473.19	123.59	42.43	0.04		75,739.00
		100.00	100.000 %	1,669,118.54		1,669,118.54	231,159.09	45,311.56	12,258.87	3,201.79	1,099.33	1.15		1,962,150.33

Allocation Method: IT INFO SYS

Allocation Source:

CITY OF BEAUMONT
Allocation Detail Report - Total Costs
FY 2021/22

Allocation Method: # OF FTEs

Allocation Source:

Ref. #: CAP-021

Subpool: PERSONNEL SERVICES

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-10-1050	CITY COUNCIL	5.00	2.801 %	8,974.17		8,974.17	849.75	230.55	60.34	15.21	5.24			10,135.26
100-10-1150	CITY CLERK	2.00	1.121 %	3,589.67		3,589.67	339.90	92.22	24.14	6.08	2.10			4,054.11
100-10-1200	ADMIN	5.00	2.801 %	8,974.17		8,974.17	849.75	230.55	60.34	15.21	5.24			10,135.26
100-10-1225	FIN & BUD	8.00	4.482 %	14,358.68		14,358.68	1,359.61	368.89	96.55	24.34	8.38	0.01		16,216.46
100-10-1230	INFO TECH	5.00	2.801 %	8,974.17		8,974.17	849.75	230.55	60.34	15.21	5.24			10,135.26
100-10-1240	RISK & HR	6.00	3.362 %	10,769.01		10,769.01	1,019.71	276.66	72.41	18.25	6.28	0.01		12,162.33
100-20-2000	ANIMAL CTRL	2.00	1.121 %	3,589.67		3,589.67	339.90	92.22	24.14	6.08	2.10			4,054.11
100-20-2050	POLICE	22.50	12.606 %	40,383.79		40,383.79	3,823.90	1,037.49	271.54	68.45	23.55	0.03		45,608.75
100-20-2090	POLICE SUPPORT	21.25	11.906 %	38,140.25		38,140.25	3,611.46	979.86	256.45	64.64	22.23	0.02		43,074.91
100-30-3100	PUBLIC WORKS	8.50	4.762 %	15,256.10		15,256.10	1,444.58	391.94	102.58	25.86	8.90	0.01		17,229.97
100-30-3250	STREET MAINT	7.00	3.922 %	12,563.85		12,563.85	1,189.66	322.78	84.48	21.29	7.32	0.01		14,189.39
100-50-1550	COMM SVCS	5.31	2.975 %	9,530.57		9,530.57	902.44	244.85	64.08	16.15	5.55			10,763.64
100-50-6050	PARKS & GROUNDS MAINT	24.00	13.447 %	43,076.04		43,076.04	4,078.82	1,106.66	289.64	73.01	25.11	0.03		48,649.31
100-60-1350	COMM DEV	8.00	4.482 %	14,358.68		14,358.68	1,359.61	368.89	96.55	24.34	8.38	0.01		16,216.46
100-60-2030	COMM ENHANCE	2.00	1.121 %	3,589.67		3,589.67	339.90	92.22	24.14	6.08	2.10			4,054.11
100-60-2150	BUILDING & SAFETY	7.00	3.922 %	12,563.85		12,563.85	1,189.66	322.78	84.48	21.29	7.32	0.01		14,189.39
700-40-4050	SEWER	17.00	9.525 %	30,512.20		30,512.20	2,889.17	783.88	205.16	51.72	17.78	0.01		34,459.92
750-70-7000	TRANSIT ADMIN	1.25	0.700 %	2,243.55		2,243.55	212.44	57.64	15.09	3.80	1.30			2,533.82
750-70-7100	DIAL A RIDE	1.75	0.981 %	3,140.96		3,140.96	297.41	80.69	21.12	5.32	1.83			3,547.33
750-70-7300	VEHICLE MAINT	5.00	2.801 %	8,974.17		8,974.17	849.75	230.55	60.34	15.21	5.24			10,135.26
750-70-7400	ROUTE 120	4.20	2.353 %	7,538.31		7,538.31	713.79	193.67	50.69	12.78	4.40			8,513.64
750-70-7600	NEW ROUTE	3.20	1.793 %	5,743.47		5,743.47	543.84	147.55	38.62	9.73	3.34			6,486.55

CITY OF BEAUMONT
Allocation Detail Report - Total Costs
FY 2021/22

Allocation Method: # OF FTEs

Allocation Source:

Ref. #: CAP-021

Subpool: PERSONNEL SERVICES

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
750-70-7800	ROUTE 3	1.20	0.672 %	2,153.80		2,153.80	203.94	55.33	14.48	3.65	1.25			2,432.45
750-70-7900	ROUTE 4	2.20	1.233 %	3,948.64		3,948.64	373.89	101.44	26.55	6.69	2.30			4,459.51
750-70-8100	ROUTE 7	0.96	0.538 %	1,723.04		1,723.04	163.15	44.27	11.59	2.92	1.00			1,945.97
750-70-8200	ROUTE 9	0.96	0.538 %	1,723.04		1,723.04	163.15	44.27	11.59	2.92	1.00			1,945.97
750-70-8300	EXPRESS ROUTE	2.20	1.233 %	3,948.64		3,948.64	373.89	101.44	26.55	6.69	2.30			4,459.51
		178.48	100.000 %	320,342.16		320,342.16	30,332.82	8,229.84	2,153.98	542.92	186.78	0.15		361,788.65

Allocation Method: # OF FTEs

Allocation Source:

CITY OF BEAUMONT
Allocation Detail Report - Total Costs
FY 2021/22

Allocation Method: # OF FTEs

Allocation Source:

Ref. #: CAP-022

Subpool: PAYROLL SERVICES

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-10-1050	CITY COUNCIL	5.00	2.801 %	5,555.72		5,555.72	526.07	142.73	37.36	9.42	3.24			6,274.54
100-10-1150	CITY CLERK	2.00	1.121 %	2,222.29		2,222.29	210.43	57.09	14.94	3.77	1.29			2,509.81
100-10-1200	ADMIN	5.00	2.801 %	5,555.72		5,555.72	526.07	142.73	37.36	9.42	3.24			6,274.54
100-10-1225	FIN & BUD	8.00	4.482 %	8,889.16		8,889.16	841.71	228.37	59.77	15.07	5.18			10,039.26
100-10-1230	INFO TECH	5.00	2.801 %	5,555.72		5,555.72	526.07	142.73	37.36	9.42	3.24			6,274.54
100-10-1240	RISK & HR	6.00	3.362 %	6,666.87		6,666.87	631.28	171.28	44.83	11.30	3.88			7,529.44
100-20-2000	ANIMAL CTRL	2.00	1.121 %	2,222.29		2,222.29	210.43	57.09	14.94	3.77	1.29			2,509.81
100-20-2050	POLICE	22.50	12.606 %	25,000.76		25,000.76	2,367.30	642.29	168.10	42.37	14.56	0.01		28,235.39
100-20-2090	POLICE SUPPORT	21.25	11.906 %	23,611.83		23,611.83	2,235.78	606.61	158.76	40.02	13.76	0.01		26,666.77
100-30-3100	PUBLIC WORKS	8.50	4.762 %	9,444.73		9,444.73	894.31	242.64	63.51	16.01	5.51			10,666.71
100-30-3250	STREET MAINT	7.00	3.922 %	7,778.01		7,778.01	736.49	199.82	52.30	13.18	4.53			8,784.33
100-50-1550	COMM SVCS	5.31	2.975 %	5,900.18		5,900.18	558.68	151.58	39.67	10.00	3.44			6,663.55
100-50-6050	PARKS & GROUNDS MAINT	24.00	13.447 %	26,667.47		26,667.47	2,525.12	685.11	179.31	45.20	15.54	0.01		30,117.76
100-60-1350	COMM DEV	8.00	4.482 %	8,889.16		8,889.16	841.71	228.37	59.77	15.07	5.18			10,039.26
100-60-2030	COMM ENHANCE	2.00	1.121 %	2,222.29		2,222.29	210.43	57.09	14.94	3.77	1.29			2,509.81
100-60-2150	BUILDING & SAFETY	7.00	3.922 %	7,778.01		7,778.01	736.49	199.82	52.30	13.18	4.53			8,784.33
700-40-4050	SEWER	17.00	9.525 %	18,889.46		18,889.46	1,788.63	485.29	127.01	32.02	11.01	0.01		21,333.43
750-70-7000	TRANSIT ADMIN	1.25	0.700 %	1,388.93		1,388.93	131.52	35.68	9.34	2.35	0.80			1,568.62
750-70-7100	DIAL A RIDE	1.75	0.981 %	1,944.50		1,944.50	184.12	49.96	13.07	3.30	1.13			2,196.08
750-70-7300	VEHICLE MAINT	5.00	2.801 %	5,555.72		5,555.72	526.07	142.73	37.36	9.42	3.24			6,274.54
750-70-7400	ROUTE 120	4.20	2.353 %	4,666.81		4,666.81	441.90	119.89	31.38	7.91	2.71			5,270.60
750-70-7600	NEW ROUTE	3.20	1.793 %	3,555.66		3,555.66	336.68	91.35	23.91	6.03	2.08			4,015.71

CITY OF BEAUMONT
Allocation Detail Report - Total Costs
FY 2021/22

Allocation Method: # OF FTEs

Allocation Source:

Ref. #: CAP-022

Subpool: PAYROLL SERVICES

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
750-70-7800	ROUTE 3	1.20	0.672 %	1,333.37		1,333.37	126.26	34.26	8.97	2.26	0.78			1,505.90
750-70-7900	ROUTE 4	2.20	1.233 %	2,444.52		2,444.52	231.47	62.80	16.44	4.14	1.42			2,760.79
750-70-8100	ROUTE 7	0.96	0.538 %	1,066.70		1,066.70	101.00	27.40	7.17	1.81	0.62			1,204.70
750-70-8200	ROUTE 9	0.96	0.538 %	1,066.70		1,066.70	101.00	27.40	7.17	1.81	0.62			1,204.70
750-70-8300	EXPRESS ROUTE	2.20	1.233 %	2,444.52		2,444.52	231.47	62.80	16.44	4.14	1.42			2,760.79
		178.48	100.000 %	198,317.10		198,317.10	18,778.49	5,094.91	1,333.48	336.16	115.53	0.04		223,975.71

Allocation Method: # OF FTEs

Allocation Source:

CITY OF BEAUMONT

Allocation Detail Report - Total Costs

FY 2021/22

Allocation Method: 50% CLAIMS/50\$ BUDGET

Allocation Source:

Ref. #: CAP-023

Subpool: RISK MANAGEMENT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-10-1050	CITY COUNCIL	0.51	0.051 %	936.15		936.15	88.64	24.05	6.29	1.59	0.55			1,057.27
100-10-1150	CITY CLERK	2.31	0.231 %	4,240.20		4,240.20	401.50	108.93	28.51	7.19	2.47			4,788.80
100-10-1200	ADMIN	83.77	8.377 %	153,767.04		153,767.04	14,560.09	3,950.42	1,033.92	260.62	89.64	0.09		173,661.82
100-10-1225	FIN & BUD	14.90	1.490 %	27,350.23		27,350.23	2,589.77	702.65	183.90	46.36	15.94	0.01		30,888.86
100-10-1230	INFO TECH	18.69	1.869 %	34,307.10		34,307.10	3,248.51	881.38	230.68	58.15	19.99	0.02		38,745.83
100-10-1240	RISK & HR	17.06	1.706 %	31,315.10		31,315.10	2,965.20	804.51	210.56	53.08	18.26	0.02		35,366.73
100-10-1300	LEGAL	17.86	1.786 %	32,783.57		32,783.57	3,104.25	842.24	220.43	55.57	19.11	0.02		37,025.19
100-20-2000	ANIMAL CTRL	3.96	0.396 %	7,268.92		7,268.92	688.29	186.75	48.88	12.32	4.23			8,209.39
100-20-2040	OES	2.05	0.205 %	3,762.95		3,762.95	356.31	96.67	25.30	6.38	2.20			4,249.81
100-20-2050	POLICE	504.07	50.407 %	925,263.81		925,263.81	87,612.55	23,770.90	6,221.42	1,568.25	539.38	0.58		1,044,976.89
100-20-2080	K-9	0.50	0.050 %	917.79		917.79	86.91	23.58	6.17	1.56	0.54			1,036.55
100-20-2090	POLICE SUPPORT	82.54	8.254 %	151,509.27		151,509.27	14,346.30	3,892.42	1,018.74	256.80	88.32	0.09		171,111.94
100-20-2100	FIRE	9.12	0.912 %	16,740.54		16,740.54	1,585.15	430.08	112.56	28.37	9.76	0.01		18,906.47
100-30-3100	PUBLIC WORKS	22.43	2.243 %	41,172.19		41,172.19	3,898.56	1,057.75	276.84	69.78	24.01	0.03		46,499.16
100-30-3250	STREET MAINT	27.12	2.712 %	49,781.09		49,781.09	4,713.74	1,278.92	334.73	84.38	29.02	0.03		56,221.91
100-50-1550	COMM SVCS	8.27	0.827 %	15,180.30		15,180.30	1,437.41	390.00	102.07	25.73	8.84	0.01		17,144.36
100-50-6000	BUILDING MAINT	5.81	0.581 %	10,664.75		10,664.75	1,009.84	273.99	71.71	18.08	6.23	0.01		12,044.61
100-50-6050	PARKS & GROUNDS MAINT	45.12	4.512 %	82,821.64		82,821.64	7,842.32	2,127.77	556.89	140.38	48.29	0.05		93,537.34
100-60-1350	COMM DEV	6.18	0.618 %	11,343.92		11,343.92	1,074.15	291.44	76.28	19.23	6.60	0.01		12,811.63
100-60-2030	COMM ENHANCE	3.83	0.383 %	7,030.29		7,030.29	665.69	180.61	47.27	11.92	4.09			7,939.87
100-60-2150	BUILDING & SAFETY	17.28	1.728 %	31,718.93		31,718.93	3,003.44	814.89	213.28	53.76	18.49	0.02		35,822.81
210-90-0000	PEG FD NON DEPT	0.23	0.023 %	422.18		422.18	39.98	10.85	2.84	0.72	0.24			476.81

CITY OF BEAUMONT
Allocation Detail Report - Total Costs
FY 2021/22

Allocation Method: 50% CLAIMS/50\$ BUDGET

Allocation Source:

Ref. #: CAP-023

Subpool: RISK MANAGEMENT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
240-20-2370	CAL RECYCLE	0.13	0.013 %	238.63		238.63	22.60	6.13	1.60	0.40	0.14			269.50
250-90-0000	CFD ADMIN FD NON DEPT	4.07	0.407 %	7,470.83		7,470.83	707.41	191.93	50.23	12.66	4.34			8,437.40
600-90-5150	ISF-IT EQUIP REPL	2.81	0.281 %	5,158.00		5,158.00	488.41	132.51	34.68	8.74	3.01			5,825.35
700-40-4050	SEWER	68.23	6.823 %	125,242.03		125,242.03	11,859.08	3,217.59	842.12	212.28	73.01	0.08		141,446.19
750-70-7000	TRANSIT ADMIN	2.37	0.237 %	4,350.34		4,350.34	411.93	111.76	29.25	7.37	2.53			4,913.18
750-70-7100	DIAL A RIDE	1.62	0.162 %	2,973.65		2,973.65	281.57	76.40	19.99	5.04	1.74			3,358.39
750-70-7300	VEHICLE MAINT	7.25	0.725 %	13,308.00		13,308.00	1,260.12	341.89	89.48	22.56	7.76	0.01		15,029.82
750-70-7400	ROUTE 120	6.69	0.669 %	12,280.07		12,280.07	1,162.79	315.49	82.57	20.81	7.16	0.01		13,868.90
750-70-7600	NEW ROUTE	2.98	0.298 %	5,470.05		5,470.05	517.95	140.53	36.78	9.27	3.19			6,177.77
750-70-7800	ROUTE 3	1.66	0.166 %	3,047.07		3,047.07	288.53	78.28	20.49	5.16	1.78			3,441.31
750-70-7900	ROUTE 4	2.49	0.249 %	4,570.61		4,570.61	432.79	117.42	30.73	7.75	2.66			5,161.96
750-70-8000	ROUTE 3/4	1.20	0.120 %	2,202.70		2,202.70	208.57	56.59	14.81	3.73	1.29			2,487.69
750-70-8100	ROUTE 7	0.95	0.095 %	1,743.81		1,743.81	165.12	44.80	11.73	2.96	1.01			1,969.43
750-70-8200	ROUTE 9	0.94	0.094 %	1,725.45		1,725.45	163.38	44.33	11.60	2.92	1.00			1,948.68
750-70-8300	EXPRESS ROUTE	3.00	0.300 %	5,506.76		5,506.76	521.43	141.47	37.03	9.33	3.21			6,219.23
		1,000.00	100.000 %	1,835,585.96		1,835,585.96	173,810.28	47,157.92	12,342.36	3,111.20	1,070.03	1.10		2,073,078.85

Allocation Method: 50% CLAIMS/50\$ BUDGET

Allocation Source:

CITY OF BEAUMONT
Allocation Detail Report - Total Costs
FY 2021/22

Allocation Method: ADJUSTED BUDGET

Allocation Source:

Ref. #: CAP-024

Subpool: CITY ADMINISTRATION

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-10-1050	CITY COUNCIL	43,053.00	0.103 %	107.35		107.35	10.17	2.76	0.72	0.18	0.06			121.24
100-10-1150	CITY CLERK	194,072.00	0.462 %	483.92		483.92	45.82	12.43	3.25	0.82	0.27			546.51
100-10-1200	ADMIN	2,127,135.00	5.066 %	5,304.01		5,304.01	502.23	136.26	35.66	8.99	3.09			5,990.24
100-10-1225	FIN & BUD	1,251,687.00	2.981 %	3,121.08		3,121.08	295.53	80.18	20.99	5.29	1.82			3,524.89
100-10-1230	INFO TECH	1,570,065.00	3.739 %	3,914.96		3,914.96	370.70	100.58	26.32	6.64	2.29			4,421.49
100-10-1240	RISK & HR	1,432,597.00	3.412 %	3,572.18		3,572.18	338.25	91.77	24.02	6.05	2.09			4,034.36
100-10-1300	LEGAL	1,500,000.00	3.572 %	3,740.25		3,740.25	354.16	96.09	25.15	6.34	2.19			4,224.18
100-20-2000	ANIMAL CTRL	332,636.00	0.792 %	829.43		829.43	78.54	21.31	5.58	1.41	0.48			936.75
100-20-2040	OES	171,900.00	0.409 %	428.63		428.63	40.59	11.01	2.88	0.73	0.25			484.09
100-20-2050	POLICE	11,130,890.00	26.507 %	27,754.89		27,754.89	2,628.08	713.04	186.62	47.04	16.17	0.01		31,345.85
100-20-2080	K-9	11,100.00	0.026 %	27.68		27.68	2.62	0.71	0.19	0.05	0.01			31.26
100-20-2090	POLICE SUPPORT	1,822,666.00	4.341 %	4,544.82		4,544.82	430.34	116.76	30.56	7.70	2.65			5,132.83
100-20-2100	FIRE	766,000.00	1.824 %	1,910.02		1,910.02	180.86	49.07	12.84	3.24	1.10			2,157.13
100-30-3100	PUBLIC WORKS	1,553,450.00	3.699 %	3,873.53		3,873.53	366.78	99.51	26.05	6.57	2.26			4,374.70
100-30-3250	STREET MAINT	1,878,887.00	4.474 %	4,685.01		4,685.01	443.62	120.36	31.50	7.94	2.72			5,291.15
100-50-1550	COMM SVCS	694,155.00	1.653 %	1,730.88		1,730.88	163.89	44.47	11.64	2.93	1.00			1,954.81
100-50-6000	BUILDING MAINT	487,926.00	1.162 %	1,216.64		1,216.64	115.20	31.26	8.18	2.06	0.71			1,374.05
100-50-6050	PARKS & GROUNDS MAINT	3,789,682.00	9.025 %	9,449.58		9,449.58	894.77	242.77	63.54	16.02	5.51			10,672.19
100-60-1350	COMM DEV	519,337.00	1.237 %	1,294.97		1,294.97	122.62	33.27	8.71	2.19	0.75			1,462.51
100-60-2030	COMM ENHANCE	321,521.00	0.766 %	801.71		801.71	75.91	20.60	5.39	1.36	0.47			905.44
100-60-2150	BUILDING & SAFETY	1,451,409.00	3.456 %	3,619.09		3,619.09	342.69	92.98	24.33	6.13	2.11			4,087.33
210-90-0000	PEG FD NON DEPT	19,500.00	0.046 %	48.62		48.62	4.60	1.25	0.33	0.08	0.03			54.91

CITY OF BEAUMONT

Allocation Detail Report - Total Costs

FY 2021/22

Allocation Method: ADJUSTED BUDGET

Allocation Source:

Ref. #: CAP-024

Subpool: CITY ADMINISTRATION

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
240-20-2370	CAL RECYCLE	10,500.00	0.025 %	26.18		26.18	2.48	0.67	0.18	0.04	0.01			29.56
250-90-0000	CFD ADMIN FD NON DEPT	342,095.00	0.815 %	853.01		853.01	80.77	21.91	5.74	1.45	0.50			963.38
700-40-4050	SEWER	236,000.00	0.562 %	588.47		588.47	55.72	15.12	3.96	1.00	0.35			664.62
700-90-0000	WASTEWATER FD NON DEPT	5,730,641.00	13.647 %	14,289.36		14,289.36	1,353.04	367.10	96.08	24.22	8.34	0.01		16,138.15
750-70-7100	DIAL A RIDE	197,777.00	0.471 %	493.16		493.16	46.70	12.67	3.32	0.84	0.27			556.96
750-70-7300	VEHICLE MAINT	135,462.00	0.323 %	337.78		337.78	31.98	8.68	2.27	0.57	0.20			381.48
750-70-7400	ROUTE 120	606,273.00	1.444 %	1,511.74		1,511.74	143.15	38.84	10.16	2.56	0.88			1,707.33
750-70-7600	NEW ROUTE	559,221.00	1.332 %	1,394.42		1,394.42	132.04	35.82	9.38	2.36	0.81			1,574.83
750-70-7800	ROUTE 3	248,994.00	0.593 %	620.87		620.87	58.79	15.95	4.17	1.05	0.36			701.19
750-70-7900	ROUTE 4	138,664.00	0.330 %	345.76		345.76	32.74	8.88	2.32	0.59	0.20			390.49
750-70-8000	ROUTE 3/4	207,851.00	0.495 %	518.28		518.28	49.07	13.31	3.48	0.88	0.29			585.31
750-70-8100	ROUTE 7	100,661.00	0.240 %	251.00		251.00	23.77	6.45	1.69	0.43	0.15			283.49
750-70-8200	ROUTE 9	79,051.00	0.188 %	197.11		197.11	18.66	5.06	1.33	0.33	0.12			222.61
750-70-8300	EXPRESS ROUTE	78,763.00	0.188 %	196.40		196.40	18.60	5.05	1.32	0.33	0.12			221.82
760-90-0000	TRANSIT CIP FD NON DEPT	250,436.00	0.596 %	624.46		624.46	59.13	16.04	4.20	1.06	0.36			705.25
		41,992,057.00	100.000 %	104,707.25		104,707.25	9,914.61	2,689.99	704.05	177.47	60.99	0.02		118,254.38

Allocation Method: ADJUSTED BUDGET

Allocation Source:

CITY OF BEAUMONT
Allocation Detail Report - Total Costs
FY 2021/22

Allocation Method: ADJUSTED BUDGET

Allocation Source:

Ref. #: CAP-025

Subpool: LEGAL SERVICES

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-10-1050	CITY COUNCIL	43,053.00	0.103 %	1,537.91		1,537.91	179.58	58.88	15.41	3.78	1.29			1,796.85
100-10-1150	CITY CLERK	194,072.00	0.462 %	6,932.46		6,932.46	809.50	265.42	69.46	17.04	5.82			8,099.70
100-10-1200	ADMIN	2,127,135.00	5.066 %	75,983.48		75,983.48	8,872.58	2,909.16	761.36	186.76	63.79	0.06		88,777.19
100-10-1225	FIN & BUD	1,251,687.00	2.981 %	44,711.57		44,711.57	5,220.96	1,711.86	448.01	109.90	37.54	0.04		52,239.88
100-10-1230	INFO TECH	1,570,065.00	3.739 %	56,084.36		56,084.36	6,548.96	2,147.29	561.97	137.85	47.08	0.05		65,527.56
100-10-1240	RISK & HR	1,432,597.00	3.412 %	51,173.85		51,173.85	5,975.57	1,959.28	512.77	125.78	42.97	0.05		59,790.27
100-10-1300	LEGAL	1,500,000.00	3.572 %	53,581.56		53,581.56	6,256.71	2,051.47	536.89	131.70	45.00	0.05		62,603.38
100-20-2000	ANIMAL CTRL	332,636.00	0.792 %	11,882.10		11,882.10	1,387.47	454.93	119.06	29.21	9.98	0.01		13,882.76
100-20-2040	OES	171,900.00	0.409 %	6,140.45		6,140.45	717.02	235.10	61.53	15.09	5.16			7,174.35
100-20-2050	POLICE	11,130,890.00	26.507 %	397,606.98		397,606.98	46,428.52	15,223.10	3,984.06	977.29	333.83	0.37		464,554.15
100-20-2080	K-9	11,100.00	0.026 %	396.51		396.51	46.30	15.18	3.97	0.97	0.33			463.26
100-20-2090	POLICE SUPPORT	1,822,666.00	4.341 %	65,107.53		65,107.53	7,602.60	2,492.76	652.38	160.03	54.67	0.06		76,070.03
100-20-2100	FIRE	766,000.00	1.824 %	27,362.33		27,362.33	3,195.10	1,047.62	274.17	67.25	22.97	0.02		31,969.46
100-30-3100	PUBLIC WORKS	1,553,450.00	3.699 %	55,490.85		55,490.85	6,479.66	2,124.57	556.02	136.39	46.60	0.05		64,834.14
100-30-3250	STREET MAINT	1,878,887.00	4.474 %	67,115.81		67,115.81	7,837.11	2,569.65	672.51	164.97	56.35	0.06		78,416.46
100-50-1550	COMM SVCS	694,155.00	1.653 %	24,795.95		24,795.95	2,895.42	949.36	248.46	60.95	20.82	0.02		28,970.98
100-50-6000	BUILDING MAINT	487,926.00	1.162 %	17,429.22		17,429.22	2,035.21	667.31	174.64	42.84	14.64	0.01		20,363.87
100-50-6050	PARKS & GROUNDS MAINT	3,789,682.00	9.025 %	135,371.39		135,371.39	15,807.30	5,182.94	1,356.43	332.73	113.66	0.12		158,164.57
100-60-1350	COMM DEV	519,337.00	1.237 %	18,551.27		18,551.27	2,166.23	710.27	185.89	45.60	15.58	0.01		21,674.85
100-60-2030	COMM ENHANCE	321,521.00	0.766 %	11,485.07		11,485.07	1,341.11	439.73	115.08	28.23	9.63	0.01		13,418.86
100-60-2150	BUILDING & SAFETY	1,451,409.00	3.456 %	51,845.84		51,845.84	6,054.03	1,985.01	519.50	127.43	43.54	0.05		60,575.40
210-90-0000	PEG FD NON DEPT	19,500.00	0.046 %	696.56		696.56	81.34	26.67	6.98	1.71	0.59			813.85

CITY OF BEAUMONT
Allocation Detail Report - Total Costs
FY 2021/22

Allocation Method: ADJUSTED BUDGET

Allocation Source:

Ref. #: CAP-025

Subpool: LEGAL SERVICES

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
240-20-2370	CAL RECYCLE	10,500.00	0.025 %	375.08		375.08	43.80	14.36	3.76	0.92	0.31			438.23
250-90-0000	CFD ADMIN FD NON DEPT	342,095.00	0.815 %	12,219.99		12,219.99	1,426.93	467.86	122.45	30.04	10.25	0.01		14,277.53
700-40-4050	SEWER	236,000.00	0.562 %	8,430.17		8,430.17	984.39	322.76	84.47	20.72	7.08	0.01		9,849.60
700-90-0000	WASTEWATER FD NON DEPT	5,730,641.00	13.647 %	204,704.46		204,704.46	23,903.32	7,837.48	2,051.16	503.15	171.86	0.19		239,171.62
750-70-7100	DIAL A RIDE	197,777.00	0.471 %	7,064.81		7,064.81	824.96	270.49	70.79	17.36	5.92			8,254.33
750-70-7300	VEHICLE MAINT	135,462.00	0.323 %	4,838.85		4,838.85	565.03	185.26	48.49	11.89	4.06			5,653.58
750-70-7400	ROUTE 120	606,273.00	1.444 %	21,656.70		21,656.70	2,528.85	829.17	217.00	53.23	18.19	0.02		25,303.16
750-70-7600	NEW ROUTE	559,221.00	1.332 %	19,975.95		19,975.95	2,332.59	764.82	200.16	49.10	16.77	0.01		23,339.40
750-70-7800	ROUTE 3	248,994.00	0.593 %	8,894.33		8,894.33	1,038.59	340.54	89.12	21.86	7.47	0.01		10,391.92
750-70-7900	ROUTE 4	138,664.00	0.330 %	4,953.23		4,953.23	578.39	189.64	49.63	12.17	4.14			5,787.20
750-70-8000	ROUTE 3/4	207,851.00	0.495 %	7,424.66		7,424.66	866.98	284.27	74.40	18.25	6.24	0.01		8,674.81
750-70-8100	ROUTE 7	100,661.00	0.240 %	3,595.71		3,595.71	419.87	137.67	36.03	8.84	3.03			4,201.15
750-70-8200	ROUTE 9	79,051.00	0.188 %	2,823.78		2,823.78	329.73	108.11	28.29	6.94	2.37			3,299.22
750-70-8300	EXPRESS ROUTE	78,763.00	0.188 %	2,813.49		2,813.49	328.53	107.72	28.19	6.92	2.37			3,287.22
760-90-0000	TRANSIT CIP FD NON DEPT	250,436.00	0.596 %	8,945.84		8,945.84	1,044.60	342.51	89.64	21.99	7.51	0.01		10,452.10
		41,992,057.00	100.000 %	1,500,000.10		1,500,000.10	175,154.84	57,430.22	15,030.13	3,686.88	1,259.41	1.31		1,752,562.89

Allocation Method: ADJUSTED BUDGET

Allocation Source:

CITY OF BEAUMONT
Allocation Detail Report - Total Costs
FY 2021/22

Allocation Method: FACILITY SQ FT

Allocation Source:

Ref. #: CAP-026

Subpool: FACILITY MAINT (6000)

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-10-1050	CITY COUNCIL	2,425.00	2.430 %	11,856.63		11,856.63	1,440.06	366.45	104.51	27.20	9.37	0.01		13,804.23
100-10-1150	CITY CLERK	970.00	0.972 %	4,742.65		4,742.65	576.02	146.58	41.80	10.88	3.75			5,521.68
100-10-1200	ADMIN	2,425.00	2.430 %	11,856.63		11,856.63	1,440.06	366.45	104.51	27.20	9.37	0.01		13,804.23
100-10-1225	FIN & BUD	3,880.00	3.888 %	18,970.61		18,970.61	2,304.10	586.32	167.21	43.51	15.00	0.01		22,086.76
100-10-1230	INFO TECH	2,425.00	2.430 %	11,856.63		11,856.63	1,440.06	366.45	104.51	27.20	9.37	0.01		13,804.23
100-10-1240	RISK & HR	2,910.00	2.916 %	14,227.96		14,227.96	1,728.07	439.74	125.41	32.64	11.25	0.01		16,565.08
100-20-2000	ANIMAL CTRL	3,606.00	3.613 %	17,630.93		17,630.93	2,141.38	544.92	155.41	40.44	13.93	0.01		20,527.02
100-20-2050	POLICE	8,421.00	8.438 %	41,173.06		41,173.06	5,000.72	1,272.53	362.91	94.44	32.54	0.04		47,936.24
100-20-2090	POLICE SUPPORT	7,954.00	7.970 %	38,889.75		38,889.75	4,723.40	1,201.96	342.79	89.21	30.74	0.04		45,277.89
100-20-2100	FIRE	6,425.00	6.438 %	31,413.96		31,413.96	3,815.42	970.91	276.89	72.06	24.82	0.02		36,574.08
100-30-3100	PUBLIC WORKS	1,750.00	1.754 %	8,556.33		8,556.33	1,039.22	264.45	75.42	19.63	6.76	0.01		9,961.82
100-30-3250	STREET MAINT	2,818.00	2.824 %	13,778.14		13,778.14	1,673.44	425.84	121.45	31.60	10.88	0.01		16,041.36
100-50-1550	COMM SVCS	29,816.00	29.878 %	145,780.32		145,780.32	17,705.91	4,505.61	1,284.96	334.39	115.20	0.12		169,726.51
100-50-6050	PARKS & GROUNDS MAINT	9,470.00	9.490 %	46,301.97		46,301.97	5,623.66	1,431.05	408.12	106.21	36.59	0.04		53,907.64
100-60-1350	COMM DEV	3,880.00	3.888 %	18,970.61		18,970.61	2,304.10	586.32	167.21	43.51	15.00	0.01		22,086.76
100-60-2030	COMM ENHANCE	970.00	0.972 %	4,742.65		4,742.65	576.02	146.58	41.80	10.88	3.75			5,521.68
100-60-2150	BUILDING & SAFETY	3,395.00	3.402 %	16,599.28		16,599.28	2,016.08	513.03	146.31	38.08	13.11	0.01		19,325.90
750-70-7000	TRANSIT ADMIN	296.00	0.297 %	1,447.24		1,447.24	175.78	44.73	12.76	3.32	1.14			1,684.97
750-70-7100	DIAL A RIDE	414.00	0.415 %	2,024.19		2,024.19	245.85	62.56	17.84	4.64	1.61			2,356.69
750-70-7300	VEHICLE MAINT	2,013.00	2.017 %	9,842.22		9,842.22	1,195.40	304.19	86.75	22.58	7.78	0.01		11,458.93
750-70-7400	ROUTE 120	994.00	0.996 %	4,860.00		4,860.00	590.28	150.21	42.84	11.15	3.84			5,658.32
750-70-7600	NEW ROUTE	757.00	0.759 %	3,701.23		3,701.23	449.54	114.39	32.62	8.49	2.93			4,309.20

CITY OF BEAUMONT
Allocation Detail Report - Total Costs
FY 2021/22

Allocation Method: FACILITY SQ FT

Allocation Source:

Ref. #: CAP-026

Subpool: FACILITY MAINT (6000)

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
750-70-7800	ROUTE 3		0.285 %	1,388.57		1,388.57	168.65	42.92	12.24	3.19	1.09			1,616.66
750-70-7900	ROUTE 4		0.522 %	2,547.34		2,547.34	309.39	78.73	22.45	5.84	2.02			2,965.77
750-70-8100	ROUTE 7		0.227 %	1,109.88		1,109.88	134.80	34.30	9.78	2.55	0.87			1,292.18
750-70-8200	ROUTE 9		0.227 %	1,109.88		1,109.88	134.80	34.30	9.78	2.55	0.87			1,292.18
750-70-8300	EXPRESS ROUTE		0.522 %	2,547.34		2,547.34	309.39	78.73	22.45	5.84	2.02			2,965.77
		99,794.00	100.000 %	487,926.00		487,926.00	59,261.60	15,080.25	4,300.73	1,119.23	385.60	0.37		568,073.78

Allocation Method: FACILITY SQ FT

Allocation Source:

CITY OF BEAUMONT

Allocation Detail Report - Total Costs

FY 2021/22

Allocation Method: FACILITY SQ FT

Allocation Source:

Ref. #: CAP-027

Subpool: FACILITY MAINT (6050)

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-10-1050	CITY COUNCIL	2,425.00	2.430 %	9,362.35		9,362.35	1,583.38	327.46	84.59	21.83	7.51	0.01		11,387.13
100-10-1150	CITY CLERK	970.00	0.972 %	3,744.94		3,744.94	633.35	130.98	33.84	8.73	3.01			4,554.85
100-10-1200	ADMIN	2,425.00	2.430 %	9,362.35		9,362.35	1,583.38	327.46	84.59	21.83	7.51	0.01		11,387.13
100-10-1225	FIN & BUD	3,880.00	3.888 %	14,979.75		14,979.75	2,533.41	523.93	135.35	34.93	12.03	0.01		18,219.41
100-10-1230	INFO TECH	2,425.00	2.430 %	9,362.35		9,362.35	1,583.38	327.46	84.59	21.83	7.51	0.01		11,387.13
100-10-1240	RISK & HR	2,910.00	2.916 %	11,234.81		11,234.81	1,900.05	392.95	101.51	26.20	9.01	0.01		13,664.54
100-20-2000	ANIMAL CTRL	3,606.00	3.613 %	13,921.90		13,921.90	2,354.50	486.93	125.79	32.46	11.18	0.01		16,932.77
100-20-2050	POLICE	8,421.00	8.438 %	32,511.47		32,511.47	5,498.41	1,137.12	293.76	75.81	26.11	0.03		39,542.71
100-20-2090	POLICE SUPPORT	7,954.00	7.970 %	30,708.49		30,708.49	5,193.48	1,074.05	277.47	71.61	24.66	0.03		37,349.79
100-20-2100	FIRE	6,425.00	6.438 %	24,805.39		24,805.39	4,195.14	867.59	224.13	57.84	19.91	0.02		30,170.02
100-30-3100	PUBLIC WORKS	1,750.00	1.754 %	6,756.33		6,756.33	1,142.64	236.31	61.05	15.75	5.44			8,217.52
100-30-3250	STREET MAINT	2,818.00	2.824 %	10,879.62		10,879.62	1,839.98	380.52	98.30	25.37	8.74	0.01		13,232.54
100-50-1550	COMM SVCS	29,816.00	29.878 %	115,112.44		115,112.44	19,468.05	4,026.15	1,040.12	268.43	92.43	0.11		140,007.73
100-50-6050	PARKS & GROUNDS MAINT	9,470.00	9.490 %	36,561.40		36,561.40	6,183.34	1,278.76	330.36	85.26	29.36	0.03		44,468.51
100-60-1350	COMM DEV	3,880.00	3.888 %	14,979.75		14,979.75	2,533.41	523.93	135.35	34.93	12.03	0.01		18,219.41
100-60-2030	COMM ENHANCE	970.00	0.972 %	3,744.94		3,744.94	633.35	130.98	33.84	8.73	3.01			4,554.85
100-60-2150	BUILDING & SAFETY	3,395.00	3.402 %	13,107.28		13,107.28	2,216.73	458.44	118.43	30.56	10.52	0.01		15,941.97
750-70-7000	TRANSIT ADMIN	296.00	0.297 %	1,142.79		1,142.79	193.27	39.97	10.33	2.66	0.91			1,389.93
750-70-7100	DIAL A RIDE	414.00	0.415 %	1,598.36		1,598.36	270.32	55.90	14.44	3.73	1.29			1,944.04
750-70-7300	VEHICLE MAINT	2,013.00	2.017 %	7,771.71		7,771.71	1,314.37	271.82	70.22	18.12	6.24	0.01		9,452.49
750-70-7400	ROUTE 120	994.00	0.996 %	3,837.60		3,837.60	649.02	134.22	34.68	8.95	3.08			4,667.55
750-70-7600	NEW ROUTE	757.00	0.759 %	2,922.60		2,922.60	494.28	102.22	26.41	6.82	2.35			3,554.68

CITY OF BEAUMONT
Allocation Detail Report - Total Costs
FY 2021/22

Allocation Method: FACILITY SQ FT

Allocation Source:

Ref. #: CAP-027

Subpool: FACILITY MAINT (6050)

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
750-70-7800	ROUTE 3	284.00	0.285 %	1,096.46		1,096.46	185.43	38.35	9.91	2.56	0.88			1,333.59
750-70-7900	ROUTE 4	521.00	0.522 %	2,011.45		2,011.45	340.18	70.35	18.17	4.69	1.62			2,446.46
750-70-8100	ROUTE 7	227.00	0.227 %	876.39		876.39	148.22	30.65	7.92	2.04	0.69			1,065.91
750-70-8200	ROUTE 9	227.00	0.227 %	876.39		876.39	148.22	30.65	7.92	2.04	0.69			1,065.91
750-70-8300	EXPRESS ROUTE	521.00	0.522 %	2,011.45		2,011.45	340.18	70.35	18.17	4.69	1.62			2,446.46
		99,794.00	100.000 %	385,280.76		385,280.76	65,159.47	13,475.50	3,481.24	898.40	309.34	0.32		468,605.03

Allocation Method: FACILITY SQ FT

Allocation Source:

CITY OF BEAUMONT
Allocation Detail Report - Total Costs
FY 2021/22

Allocation Method:

Allocation Source:

Ref. #: CAP-028

Subpool: VEHICLE MAINTENANCE

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-10-1230	INFO TECH	438.00	0.063 %	386.56		386.56	87.77	15.14	3.60	0.94	0.32			494.33
100-20-2000	ANIMAL CTRL	198.00	0.029 %	174.75		174.75	39.68	6.85	1.63	0.43	0.15			223.49
100-20-2050	POLICE	152,666.00	22.020 %	134,738.38		134,738.38	30,592.69	5,278.60	1,254.16	328.55	114.01	0.11		172,306.50
100-20-2100	FIRE	14,595.00	2.105 %	12,881.10		12,881.10	2,924.69	504.64	119.90	31.41	10.89	0.01		16,472.64
100-30-3100	PUBLIC WORKS	877.00	0.126 %	774.01		774.01	175.74	30.32	7.20	1.89	0.66			989.82
100-30-3250	STREET MAINT	25,375.00	3.660 %	22,395.21		22,395.21	5,084.89	877.37	208.46	54.61	18.95	0.02		28,639.51
100-50-6050	PARKS & GROUNDS MAINT	98,267.00	14.174 %	86,727.47		86,727.47	19,691.69	3,397.69	807.27	211.48	73.39	0.07		110,909.06
100-60-2030	COMM ENHANCE	3,965.00	0.572 %	3,499.39		3,499.39	794.54	137.09	32.57	8.53	2.97			4,475.09
100-60-2150	BUILDING & SAFETY	953.00	0.137 %	841.09		841.09	190.97	32.95	7.83	2.05	0.71			1,075.60
700-40-4050	SEWER	5,432.00	0.784 %	4,794.12		4,794.12	1,088.52	187.82	44.62	11.69	4.05			6,130.82
750-70-7100	DIAL A RIDE	7,607.00	1.097 %	6,713.71		6,713.71	1,524.36	263.02	62.49	16.37	5.68			8,585.63
750-70-7300	VEHICLE MAINT	4,682.00	0.675 %	4,132.19		4,132.19	938.22	161.89	38.46	10.08	3.49			5,284.33
750-70-7400	ROUTE 120	159,041.00	22.940 %	140,364.76		140,364.76	31,870.17	5,499.02	1,306.53	342.27	118.76	0.12		179,501.63
750-70-7600	NEW ROUTE	102,685.00	14.811 %	90,626.67		90,626.67	20,577.01	3,550.45	843.56	220.99	76.68	0.07		115,895.43
750-70-7800	ROUTE 3	43,875.00	6.328 %	38,722.75		38,722.75	8,792.10	1,517.03	360.44	94.42	32.77	0.04		49,519.55
750-70-7900	ROUTE 4	19,680.00	2.839 %	17,368.97		17,368.97	3,943.67	680.46	161.67	42.35	14.70	0.01		22,211.83
750-70-8100	ROUTE 7	2,058.00	0.297 %	1,816.33		1,816.33	412.40	71.16	16.91	4.43	1.53			2,322.76
750-70-8200	ROUTE 9	2,705.00	0.390 %	2,387.35		2,387.35	542.05	93.53	22.22	5.82	2.03			3,053.00
750-70-8300	EXPRESS ROUTE	48,198.00	6.952 %	42,538.09		42,538.09	9,658.38	1,666.50	395.95	103.73	35.99	0.04		54,398.68

CITY OF BEAUMONT
Allocation Detail Report - Total Costs
FY 2021/22

Allocation Method:

Allocation Source:

Ref. #: CAP-028

Subpool: VEHICLE MAINTENANCE

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
		693,297.00	100.000 %	611,882.90		611,882.90	138,929.54	23,971.53	5,695.47	1,492.04	517.73	0.49		782,489.70

Allocation Method:

Allocation Source:

CITY OF BEAUMONT

Summary of Cross Allocations - Total
FY 2021/22

Ref. #	Department Name	Subpool	Total Allocable Cost	Deduct Direct Billing	Allocations		Over/ (Under)
					To	From	
CAP-001	CITY COUNCIL	CITY COUNCIL	\$43,050	\$0	\$92,283	\$135,333	\$0
CAP-002	CITY CLERK	COUNCIL SUPPORT (CLERK)	\$124,651	\$0	\$147,785	\$272,436	\$(0)
CAP-003	CITY CLERK	RECORDS MANAGEMENT	\$40,834	\$0	\$48,413	\$89,247	\$(0)
CAP-004	CITY CLERK	ELECTION SUPPORT	\$17,648	\$0	\$20,924	\$38,572	\$(0)
CAP-005	ADMIN	COUNCIL SUPPORT (CMO)	\$260,831	\$0	\$159,944	\$420,775	\$(0)
CAP-006	ADMIN	CITY ADMINISTRATION	\$262,304	\$0	\$160,847	\$423,152	\$0
CAP-007	ADMIN	PUBLIC INFORMATION	\$55,000	\$0	\$33,726	\$88,726	\$(0)
CAP-008	ADMIN	RECEPTION/PHONE SERVICES	\$121,302	\$0	\$74,384	\$195,686	\$(0)
CAP-009	ADMIN	DEPT SUPPORT	\$508,137	\$0	\$311,595	\$819,733	\$(0)
CAP-010	ADMIN	FINANCE SUPPORT	\$111,644	\$0	\$68,462	\$180,106	\$0
CAP-011	ADMIN	CITY MANAGER SUPPORT	\$120,614	\$0	\$73,961	\$194,575	\$0
CAP-012	FIN & BUD	BUDGET PREP	\$223,274	\$0	\$101,277	\$324,551	\$(0)
CAP-013	FIN & BUD	GENERAL ACCOUNTING	\$327,991	\$0	\$148,776	\$476,767	\$(0)
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$192,955	\$0	\$87,523	\$280,478	\$(0)
CAP-015	FIN & BUD	AR/CASHIERING	\$414,406	\$0	\$187,973	\$602,379	\$(0)
CAP-016	FIN & BUD	INVESTMENT/CASH MGMT	\$61,085	\$0	\$27,708	\$88,792	\$(0)
CAP-017	FIN & BUD	PAYROLL	\$96,479	\$0	\$43,763	\$140,242	\$0
CAP-018	FIN & BUD	PURCHASING	\$124,245	\$0	\$56,357	\$180,603	\$(0)

CITY OF BEAUMONT

Summary of Cross Allocations - Total
FY 2021/22

Ref. #	Department Name	Subpool	Total Allocable Cost	Deduct Direct Billing	Allocations		Over/ (Under)
					To	From	
CAP-019	FIN & BUD	FINANCE ADMIN	\$96,140	\$0	\$43,609	\$139,749	\$0
CAP-020	INFO TECH	INFO TECHNOLOGY	\$1,669,119	\$0	\$293,032	\$1,962,150	\$0
CAP-021	RISK & HR	PERSONNEL SERVICES	\$320,342	\$0	\$41,447	\$361,789	\$(0)
CAP-022	RISK & HR	PAYROLL SERVICES	\$198,317	\$0	\$25,659	\$223,976	\$(0)
CAP-023	RISK & HR	RISK MANAGEMENT	\$1,835,586	\$0	\$237,493	\$2,073,079	\$(0)
CAP-024	RISK & HR	CITY ADMINISTRATION	\$104,707	\$0	\$13,547	\$118,254	\$(0)
CAP-025	LEGAL	LEGAL SERVICES	\$1,500,000	\$0	\$252,563	\$1,752,563	\$(0)
CAP-026	BUILDING MAINT	FACILITY MAINT (6000)	\$487,926	\$0	\$80,148	\$568,074	\$0
CAP-027	PARKS & GROUNDS MAINT	FACILITY MAINT (6050)	\$385,281	\$0	\$83,324	\$468,605	\$(0)
CAP-028	VEHICLE MAINT	VEHICLE MAINTENANCE	\$611,883	\$0	\$170,607	\$782,490	\$0
			\$10,315,752	\$0	\$3,087,129	\$13,402,879	\$(2)

Schedule A Final Allocation: \$10,315,752



Cost Allocation Plan

City of Beaumont, June 2022



About RCS

- **Revenue & Cost Specialists founded in 1980**
Pioneered Matching Fee Revenues with Cost of the Services
Studied over 250 agencies in 5 states

Eric Johnson, President

30+ years with RCS. Served over 100 agencies

- **Chu Thai, Vice President**

20+ years governmental experience as Budget Manager and Finance Director



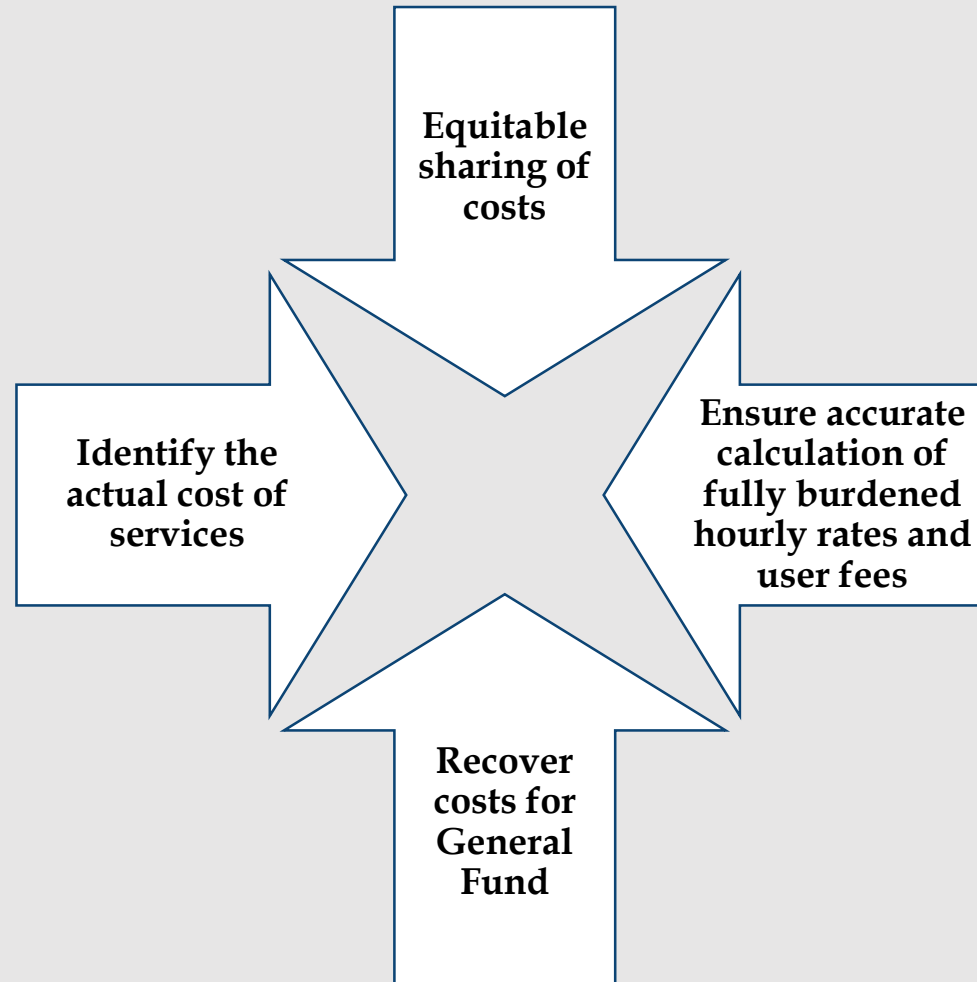
What is a Cost Allocation Plan?

- A plan which accounts for the **full cost** of a government program by including all associated direct and indirect costs
- A Cost Allocation Plan distribute indirect costs to ensure that programs pay for all the services it receives
 - **Direct Costs** are those directly budgeted and benefiting a specific program, such as salaries, benefits supplies and services.
 - ✓ Program examples include transit lines, police patrol, street maintenance and recreation programs.
 - **Indirect Costs** are those which provide supporting services to multiple programs, and none to the public.
 - ✓ Examples include legal counsel, finance, human resources, IT support, insurance, records management and facility operations.

City Services – Direct vs. Indirect

	Direct	Indirect
Police	Patrol Investigation Dispatch Animal Control	
Finance	Bus Passes Business License	Accounts Payable Payroll General Accounting
Risk & HR		Recruitments & Personnel Svcs Risk Management

Why Allocate Costs?



Beaumont Allocation Factors

CITY COUNCIL

Cap-001	City Council	50% Budget/50% Agenda
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CITY CLERK

Cap-002	Council Support (Clerk)	50% Budget/50% Agenda
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Cap-003	Records Management	Agenda Items
---------	--------------------	--------------

Cap-004	Election Support	Allocate To City Council
---------	------------------	--------------------------

ADMIN

Cap-005	Council Support (CMO)	50% Budget/50% Agenda
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Cap-006	City Administration	Adjusted Budget
---------	---------------------	-----------------

Cap-007	Public Information	Adjusted Budget
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Cap-008	Reception/Phone Services	Adjusted Budget
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Cap-009	Dept Support	Comm Dev, Bldg & Safety, Pw, Sewer Budget
---------	--------------	---

Cap-010	Finance Support	Allocate To Finance
---------	-----------------	---------------------

Cap-011	City Manager Support	Allocate To City Manager
---------	----------------------	--------------------------

Beaumont Allocation Factors (continued)

FIN & BUD

Cap-012	Budget Prep	Adjusted Budget
Cap-013	General Accounting	Adjusted Budget
Cap-014	Accounts Payable	AP # Of Invoices
Cap-015	AR/Cashiering	AR Cashiering
Cap-016	Investment/Cash Mgmt	Investment Report
Cap-017	Payroll	# Of FTEs
Cap-018	Purchasing	Purchase Orders
Cap-019	Finance Admin	Allocate To Finance

INFO TECH

Cap-020	Info Technology	IT Staff Estimation
---------	-----------------	---------------------

RISK & HR

CAP-021	Personnel Services	# OF FTEs
CAP-022	Payroll Services	# OF FTEs
Cap-023	Risk Management	50% Claims/50\$ Budget
Cap-024	City Administration	Adjusted Budget

Beaumont Allocation Factors (continued)

LEGAL

Cap-025	Legal Services	Adjusted Budget
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BUILDING MAINT

Cap-026	Facility Maintenance (6000)	Facility Sq Ft
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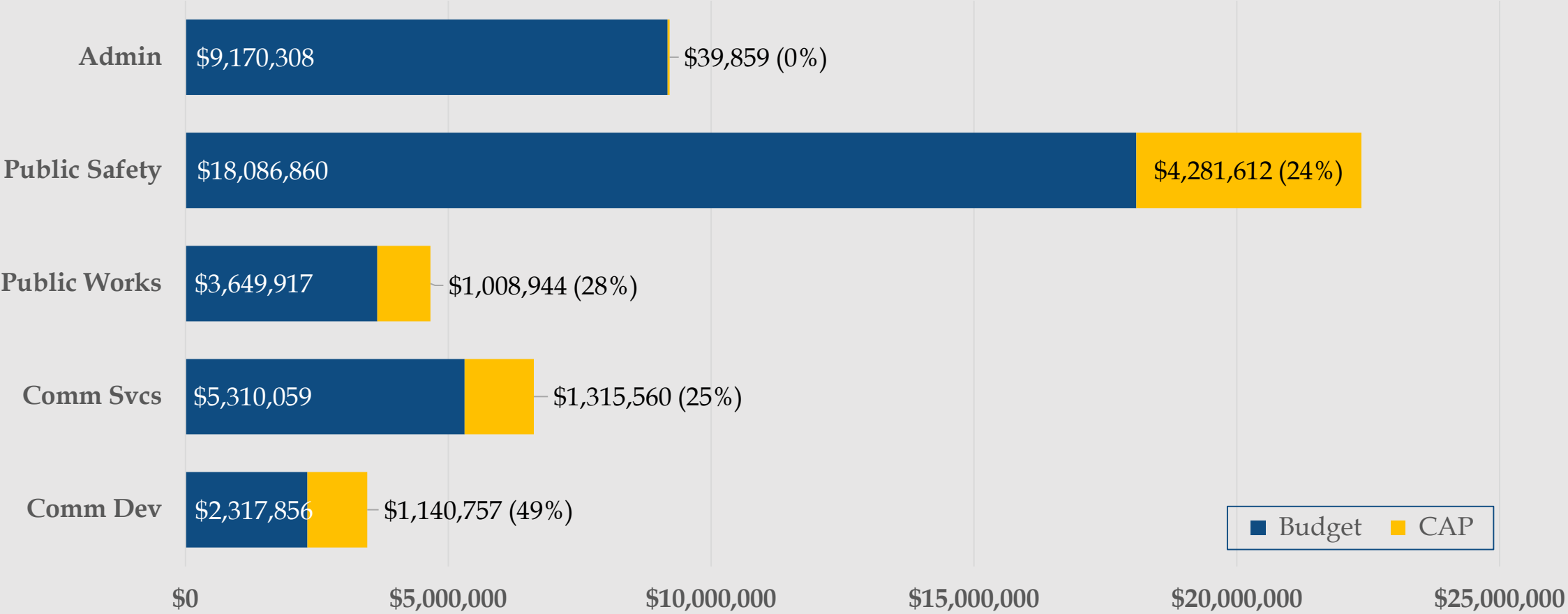
PARKS & GROUNDS MAINT

Cap-027	Facility Maintenance (6050)	Facility Sq Ft
---------	-----------------------------	----------------

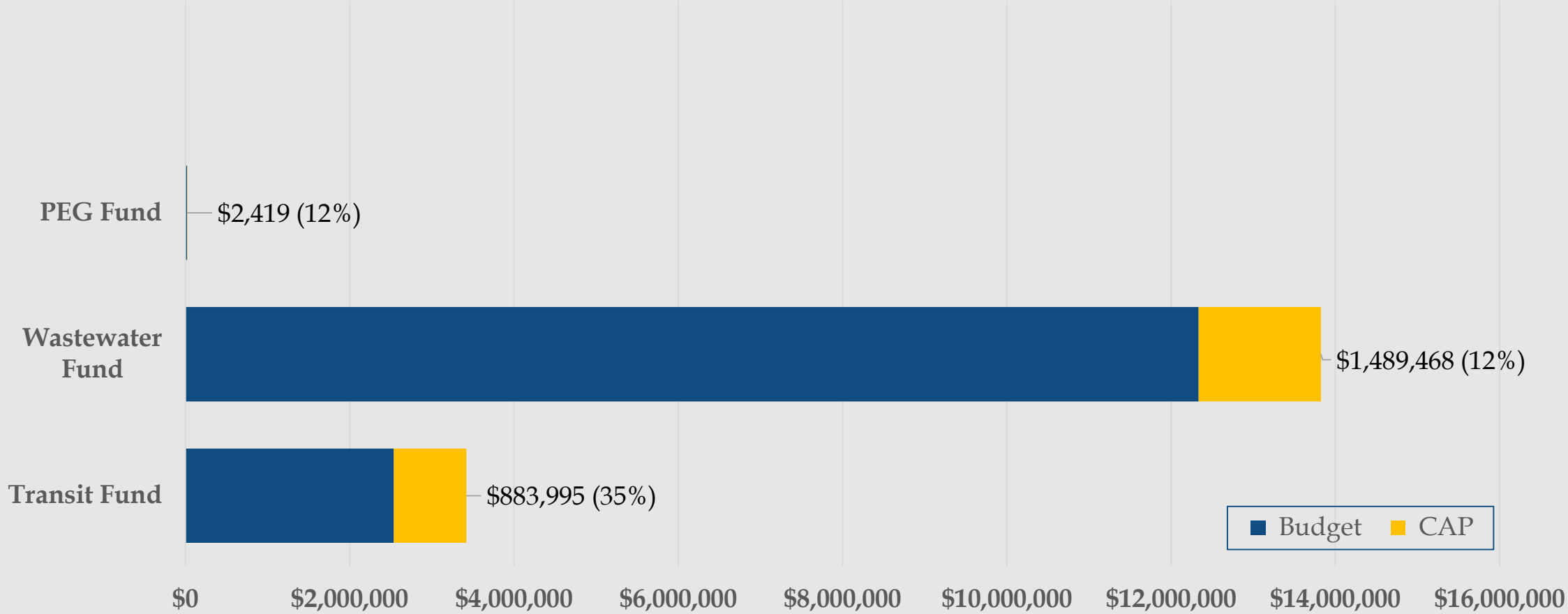
VEHICLE MAINT

Cap-028	Vehicle Maintenance	Vehicle Maintenance Records
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CAP Results - General Fund



CAP Results - Other Funds

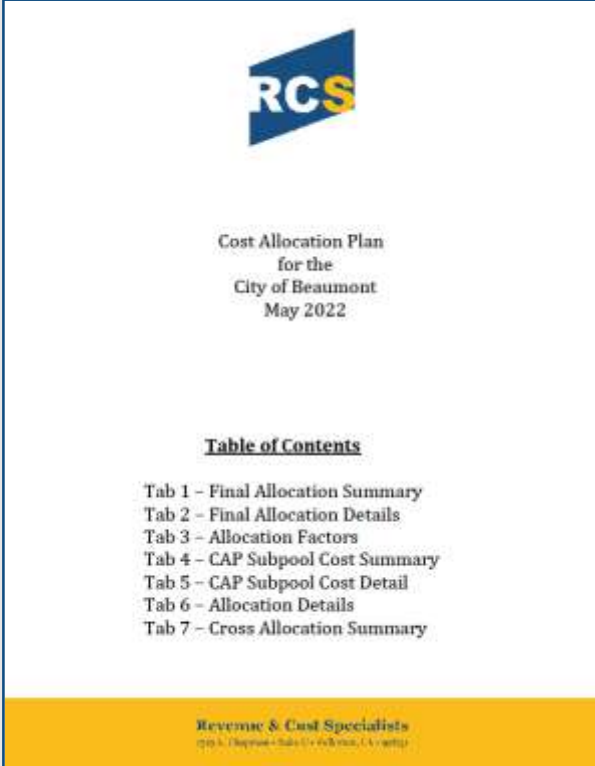


Transit Fund – True CAP Cost

		CAPs 001-027	CAP-028	
		GF CAP's	VEHIC MAINT	TOTAL CAP
750-70-7000	TRANSIT ADMIN	41,156		41,156
750-70-7100	DIAL A RIDE	38,481	8,586	47,067
750-70-7300	VEHICLE MAINT	-	-	-
750-70-7400	ROUTE 120	110,159	179,502	289,661
750-70-7600	NEW ROUTE	84,682	115,895	200,578
750-70-7800	ROUTE 3	38,870	49,520	88,389
750-70-7900	ROUTE 4	39,747	22,212	61,959
750-70-8000	ROUTE 3/4	23,927		23,927
750-70-8100	ROUTE 7	20,062	2,323	22,384
750-70-8200	ROUTE 9	17,381	3,053	20,434
750-70-8300	EXPRESS ROUTE	34,041	54,399	88,440
	TRANSIT FUND	448,507	435,489	\$ 883,995
	GENERAL FUND (pay to Transit Fd)		(324,079)	\$ (324,079)
	WASTEWATER FUND (pay to Transit Fd)		(6,131)	\$ (6,131)
		NET CAP CHARGES FOR TRANSIT FUND		\$ 553,785

CAP Report Walk-Through

- **Tab 1 - Final Allocation Summary (Pages 11-13)**
- **Tab 2 - Final Allocation Details (Pages 14-72)**
- **Tab 3 - Allocation Factors (Pages 73-75)**
- **Tab 4 - CAP Subpool Cost Summary (Pages 76-77)**
- **Tab 5 - CAP Subpool Cost Detail (Pages 78-105)**
- **Tab 6 - Allocation Details (Pages 106-156)**
- **Tab 7 - Cross Allocation Summary (Pages 157-158)**



RCS

Cost Allocation Plan
for the
City of Beaumont
May 2022

Table of Contents

Tab 1 - Final Allocation Summary
Tab 2 - Final Allocation Details
Tab 3 - Allocation Factors
Tab 4 - CAP Subpool Cost Summary
Tab 5 - CAP Subpool Cost Detail
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Tab 7 - Cross Allocation Summary

Revenue & Cost Specialists
1700 N. DeSoto + Suite 100 • Beaumont, TX 77705

Full CAP vs. OMB CAP

- Uses Current Budget Numbers
 - Uses estimates of time for staff
 - Allocates all administrative costs
 - Used to calculate overhead for the Fee Study, and to transfer full administrative costs from other non-grant funds
- Uses Actual Audit Expenditures
 - Requires timesheets to split out staff
 - Does not allow General Government Costs (ex. City Council, City Clerk & City Manager)
 - Used if City wants to recover more administrative costs than the base amount included in the grants
 - OMB rules limit administrative costs applied to departments and funds
 - Required in order to receive State and Federal grants

Audit Finding

Finding 2021-001 – Overhead Cost Allocation

Condition:

The City allocates certain General Fund costs (administration, maintenance, etc.) to the Sewer Enterprise, Gas Tax, Transit Enterprise, and the Community Facilities District (CPD) Fund. The amounts are based on calculations included in schedules maintained by the Finance Department. Currently, the City is not allocating and recovering any of its indirect costs to federal (or state) grants. While the City completed a cost allocation study in April 2016 and has implemented the cost allocation of administrative costs to the various funds within the City, the City has not had a formal Cost Allocation Plan performed for charging of its costs to federally funded projects.

This finding was previously reported in 2020 as finding 2020-005, in 2019 as finding 2019-002 and in 2018 as finding 2018-007 – Overhead Cost Allocation.

Criteria:

Cost allocation plan methodologies should be thoroughly documented for transparency purposes, and updates to the plans should be done periodically in accordance with best practices.

Cause:

The City does have a formal cost allocation plan to allocate internal costs, and the plan developed internally is not sufficient to claim indirect costs against federal (and state) grant programs.

Calculated Indirect Cost Rate

Rate Type⁽¹⁾	Effective Period	Rate⁽²⁾	Applicable To
Final	7/1/20 to 6/30/21	46.28%	Community Development
Final	7/1/20 to 6/30/21	55.95%	Community Services
Final	7/1/20 to 6/30/21	28.76%	Community Enhancement
Final	7/1/20 to 6/30/21	20.71%	Police
Final	7/1/20 to 6/30/21	28.65%	Building & Safety
Final	7/1/20 to 6/30/21	28.72%	Public Works
Final	7/1/20 to 6/30/21	33.58%	Street Maintenance
Final	7/1/20 to 6/30/21	39.80%	Sewer
Final	7/1/20 to 6/30/21	29.87%	Transit

(1) Base: Total Direct Salaries and Wages plus fringe benefits

(2) Rate is salaries & benefits divided by indirect costs

- Full CAP = \$10.3 Million of indirect costs
- OMB CAP = \$5.9 Million of indirect costs

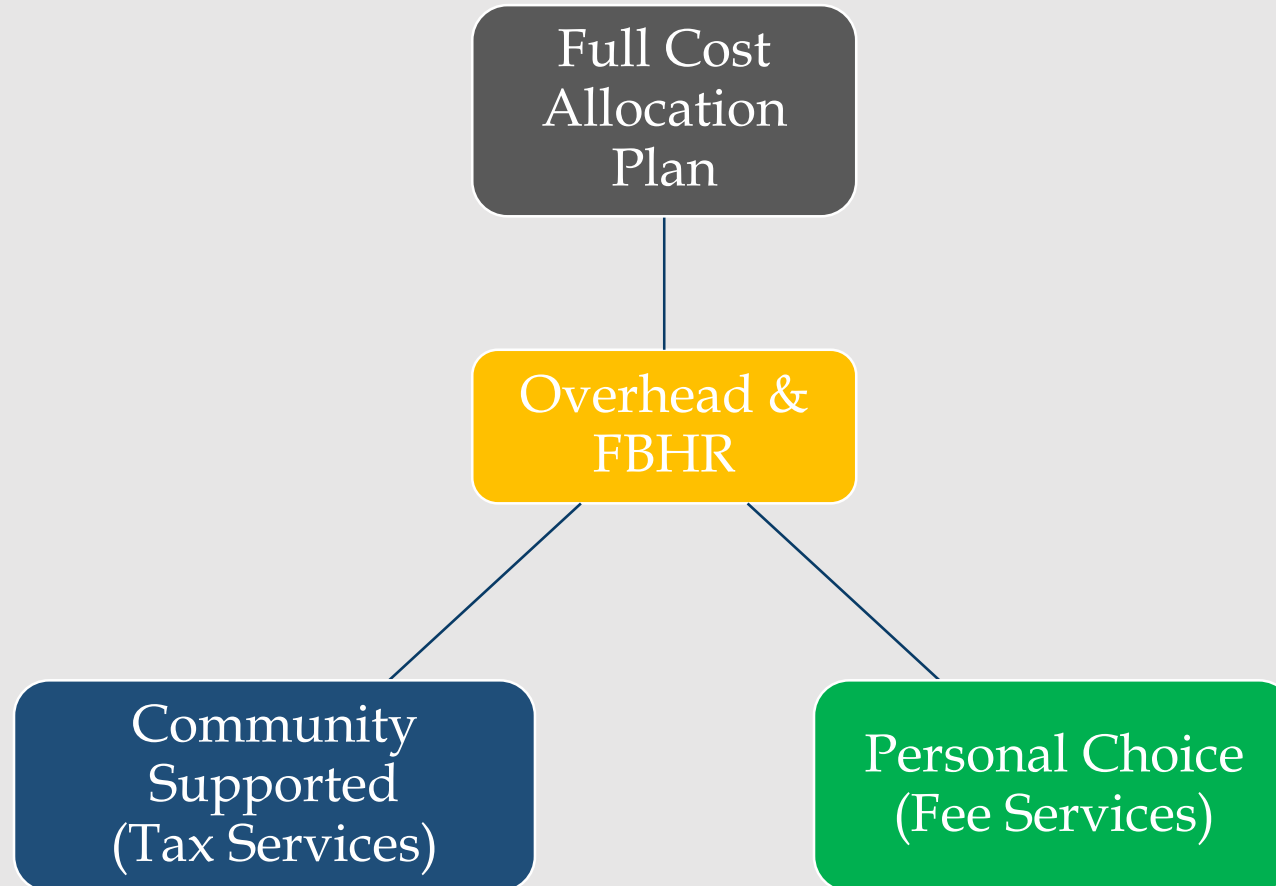
OMB Cost Allocation Plan
for the
City of Beaumont
FY 2020-21



Prepared by:
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(714) 992-9020

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Next Step...Fee Study



Questions?



Staff Report

TO: City Council
FROM: Kari Mendoza, Administrative Services Director
DATE: June 21, 2022
SUBJECT: **Approve Business Associate Agreement with Keenan and Associates and the Joint Powers Agreement with the Fire Districts Association of California Employment Benefits Authority**

Background and Analysis:

The City of Beaumont negotiates employee medical and dental benefit renewals on an annual basis. In September 2021, renewal rates and new proposals were received from the City's contracted insurance broker. Due to those rates and labor group negotiations at that time the City sought additional medical and dental insurance options.

Since 2016 the City has been exploring various insurance brokers, larger insurance joint powers authorities and insurance pools in an effort to provide more affordable options to employees. Unfortunately, efforts to join other groups in the past have failed due to underwriting requirements or labor group concerns. In October 2021, City staff prepared employee census data and shared it with various carriers for medical, dental and ancillary benefit proposals.

Staff contacted the insurance brokers from a request for proposal process conducted in 2019 that had access to insurance pool options. Options were limited but Keenan and Associates was able to take our employee census data and submit it to two of their insurance pool partners. They also prepared an employee benefit survey in order to better determine what was most important to our employees. They were successful in negotiating the City's participation with a joint powers authority, the Fire Districts Association of California (FDAC).

The labor groups were provided comparisons between the existing carriers renewals and the FDAC insurance options. The labor groups unanimously chose the FDAC insurance pool option. The FDAC pool was able to reduce City and employee costs ranging from 7.5% to 32% depending on the selection.

The City and FDAC began reviewing the attached agreements. The City attorney recommended some changes to the language in the business associate agreement that have been accepted by the FDAC. The FDAC accepted the City of Beaumont into the joint powers authority in January 2022.

Fiscal Impact:

There are no additional fees associated with the FDAC membership. The City cafeteria plan allotment is set by MOU so there are no direct cost savings. All personnel benefit costs are fully budgeted. The commission on the FDAC medical coverage is 2.5%, which is paid direct from the carriers to FDAC. Keenan and Associates' commission on ancillary benefits is 5%.

Recommended Action:

Authorize the Mayor to sign the Business Associate Agreement with Keenan and Associate.

Authorize the Mayor to sign the First Amended Joint Powers Agreement of Fire Districts Association of California Employment Benefits Authority.

Attachments:

- A. Business Associate Agreement
- B. First Amended Joint Powers Agreement of Fire Districts Association of California Employment Benefits Authority
- C. Fire Districts Association of California Employment Benefits Authority By-Laws

THE BUSINESS ASSOCIATE AGREEMENT

This Business Associate Agreement (the Agreement) is entered into January 1, 2022 (“Effective Date”) by and between City of Beaumont (“City” or “Covered Entity”) and Keenan & Associates (“Business Associate”).

WHEREAS, the City has independently contracted with the Business Associate to provide services to, for or on behalf of one or more health plans selected by City(collectively referred hereafter to as the “Plan”); and

WHEREAS, the Plan and the City wishes to allow the Business Associate to have access to PHI including but not limited to, EPHI that is either provided to the Business Associate by the Plan or received and created by the Business Associate on behalf of the Plan in the course of providing its services to the City, for or on behalf of the Plan (PHI and EPHI are defined below);

WHEREAS, the City, the Plan and the Business Associate are required to comply with HIPAA (including, but not limited to, its Privacy Rule and Security Rule), and other governmental regulations relating to the privacy and security of individuals’ personally identifiable information.

NOW, THEREFORE, for good and valuable consideration, the receipt of which is hereby acknowledged, the City and the Business Associate agree as follows:

1. **DEFINITIONS**

(a) **Catch-all definition:**

Terms used, but not otherwise defined, in this Agreement shall have the same meaning as those terms in 45 CFR §§ 160.103 and 164.501.

(b) **Specific definitions:**

i) **Business Associate** “Business Associate” shall generally have the same meaning as the term “Business Associate” at 45 CFR 160.103, and in reference to this Agreement, shall mean Keenan & Associates.

ii) **Breach** shall have the same meaning as the term “breach” in 45 CFR § 164.402.

iii) **Covered Entity** shall generally have the same meaning as the term “covered entity” at 45 CFR 160.103, and in reference to this Agreement shall mean the health and welfare benefits plans sponsored by the entity that is signatory to this Agreement.

iv) **Individual** shall have the same meaning as the term “individual” in 45 CFR § 164.501 and shall include a person who qualifies as a personal representative in accordance with 45 CFR § 164.502(g).

v) **Privacy Rule** shall mean the Standards for Privacy of Individually Identifiable Health Information at 45 CFR Part 160 and Part 164, Subparts A and E.

- vi) **Protected Health Information (“PHI”)** shall have generally the same meaning as the term “protected health information” in 45 CFR § 164.501, and for this Agreement shall be limited to the information created or received by the Business Associate from or on behalf of the Covered Entity.
- vii) **Secretary** shall mean the Secretary of the Department of Health and Human Services or his designee.
- viii) **Security Rule** shall mean the Security Standards for the Protection of Electronic Health Information at 45 CFR Part 160 and Part 164, Subpart A and C.
- ix) **Electronic PHI (E-PHI)** shall have the meaning found in the Security Rule 45 CFR, Section 160.103.
- x) **Security Incident** shall have the same meaning as the term “security incident” in 45 CFR Parts 160 and 164, subparts A and C.
- xi) **HIPAA Rules** shall mean the Privacy, Security, Breach Notification, and Enforcement Rules at 45 CFR Part 160 and Part 164.
- xii) **Designated Record Set** shall have the same meaning as the term “designated record set” in 45 CFR 164.501.
- xiii) **Subcontractor** shall have the same meaning as the term “subcontractor” in 45 CFR §160.103.
- xiv) **Unsecured PHI** shall have the meaning given the term “unsecured protected health information in 45 CFR § 164.402.

2. **OBLIGATIONS AND ACTIVITIES OF THE BUSINESS ASSOCIATE**

Business Associate agrees to:

- (a) The Business Associate agrees to not request, use, or further disclose PHI other than as permitted or required by the Agreement or as permitted or required by law.
- (b) The Business Associate agrees that it shall utilize appropriate physical, administrative and technical safeguards to ensure that the PHI is not used or disclosed in any manner inconsistent with this Agreement. Such safeguards shall include, but not be limited to: (1) establishing policies and procedures to prohibit any employee of the Business Associate, who does not have a reasonable need for the PHI in order to accomplish an authorized use or disclosure, from accessing such information and to inform all employees of the Business Associate whose services may be used to fulfill obligations under this Agreement of the terms of this Agreement; and (2) disclosing to any agent, Subcontractor or other third party, and requesting from Covered Entity, only the minimum PHI necessary to accomplish the intended purpose of the use, disclosure or request. (“Minimum necessary” shall be interpreted in accordance with the HIPAA Rules.) The Business Associate shall provide Covered Entity with such information concerning the safeguards as Covered Entity may reasonably request from time to time.

(c) Use appropriate safeguards, and comply with Subpart C of 45 CFR Part 164 with respect to electronic PHI, to prevent use or disclosure of PHI other than as provided for by the agreement.

(d) The Business Associate agrees to mitigate, to the extent practicable, any harmful effect that is known to the Business Associate of a use or disclosure of PHI by the Business Associate in violation of this Agreement.

(e) The Business Associate agrees to report to Covered Entity, in writing, any use or disclosure by the Business Associate of PHI not permitted by this Agreement promptly after the Business Associate's first awareness thereof, including but not limited to, any discovery of any inconsistent use or disclosure by Subcontractor of the Business Associate.

(f) Report to Covered Entity any use or disclosure of PHI not provided for by the Agreement of which it becomes aware, including breaches of Unsecured PHI information as required at 45 CFR 164.410 (without unreasonable delay, and, in no case later than 10 calendar days after discovery of a Breach), and any security incident of which it becomes aware.

(g) The Business Associate agrees to require that any Subcontractor, to whom it provides PHI received from, or created or received by the Business Associate on behalf of Covered Entity, execute a Business Associate Agreement acknowledging its compliance with the HIPAA Rules.

(h) The Business Associate agrees to provide access to PHI, at the request of Covered Entity, and in the time and manner reasonably designated by Covered Entity, to Covered Entity, or, as directed by Covered Entity, to an Individual in order to meet the requirements under 45 CFR 164.524 (within 30 days after receipt of the request unless there is a 30 day extension.)

(i) The Business Associate agrees to make any amendment(s) to PHI that the Covered Entity directs or agrees to pursuant to 45 CFR 164.526, and in the time and manner reasonably designated by Covered Entity, in a Designated Record Set, or take other measures as necessary to satisfy Covered Entity's obligations under 45 CFR 164.526 no later than 60 days after the receipt of the request.

(j) The Business Associate agrees to make its internal practices, books and records relating to the use and disclosure of the PHI available to the Secretary or the Secretary's designee for the purposes of determining Covered Entity's compliance with the HIPAA Rules. The Business Associate shall immediately notify Covered Entity of its receipt of any such request for access, but in no case later than 60 days after the receipt of the request.

(k) The Business Associate agrees to document such disclosures of PHI to the extent necessary for Covered Entity to respond to a request by an Individual for an accounting of disclosures of PHI in accordance with 45 CFR § 164.528 no later than 60 days after the receipt of the request.

(l) Maintain and make available the information required to provide an accounting of disclosures to either the Covered Entity, or the Individual, as necessary to satisfy Covered Entity's obligations under 45 CFR 164-528 within 60 days after receipt of the request.

(m) The Business Associate agrees to provide Covered Entity, in the time and manner reasonably designated by Covered Entity, information collected in accordance with Section (l) on page 3 of this

Agreement, to permit Covered Entity to respond to a request by an Individual for an accounting of disclosures of PHI in accordance with 45 CFR 164.528 no later than 60 days after the receipt of the request.

(n) The Business Associate agrees to provide information and documentation concerning the Business Associate's compliance with this Agreement to the extent reasonably requested by Covered Entity as necessary to permit to respond to third parties' inquiries of and/or claims against Covered Entity relating to use and/or disclosure of PHI and/or for Covered Entity to comply with law(s) relating to its monitoring of compliance with this Agreement. The Business Associate shall, upon Covered Entity's request, certify to Covered Entity that it complies with the terms of this Agreement no later than 60 days after the receipt of the request.

3. PERMITTED USES AND DISCLOSURES BY THE BUSINESS ASSOCIATE

(a) Except as otherwise limited in this Agreement, the Business Associate may obtain and/or use PHI as necessary to perform its obligation to provide services to, for, or on behalf of the Plans, so long as such access and/or use is either permitted or required by law and, provided further, that the Business Associate has met all legal requirements for such access and/or use. This specifically includes, but is not limited to, the Business Associate's access and/or use of PHI as necessary to perform the services set forth in the service agreement between the Business Associate and the City.

(b) The Business Associate may not use or disclose PHI in a manner that would violate the HIPAA Rules. If the Agreement permits the Business Associate to use or disclose PHI for its own management and administration and legal responsibilities, or for data aggregation services, then disclosure is permitted for the specific uses and disclosures set forth below.

i) The Business Associate may use PHI for proper management and administration of the Business Associate, or to carry out the legal responsibilities of the Business Associate.

ii) The Business Associate may disclose PHI for the proper management and administration of the Business Associate or to carry out the legal responsibilities of the Business Associate, provided the disclosures are required by law, or the Business Associate obtains reasonable assurances from the person to whom the information is disclosed that the information will remain confidential and used, or further disclosed, only as required by law or for the purposes for which it was disclosed to the person, and the person notifies the Business Associate of any instances of which it is aware in which the confidentiality of the information has been breached.

iii) The Business Associate may provide data aggregation services relating to the health care operations of the Covered Entity.

4. OBLIGATIONS OF The COVERED ENTITY

(a) The Covered Entity shall provide the Business Associate with the notice of privacy practices that Covered Entity produces in accordance with 45 CFR § 164.520, as well as any changes to such notice.

(b) The Covered Entity shall request the Business Associate to use or disclose PHI in any manner that would not be permitted or required by law if done by Covered Entity.

(c) The Covered Entity shall notify the Business Associate in writing of any restriction to the use or disclosure of PHI that Covered Entity has agreed to in accordance with 45 CFR § 164.522.

5. INDEMNIFICATION

(a) The Business Associate agrees to indemnify, and hold harmless, the Covered Entity, its trustees, officers, directors, employees, agents, or representatives, from any claim or penalty arising out of any improper use and/or disclosure of PHI in violation of the HIPAA Rules, to the extent that such improper use and/or disclosure resulted from the Business Associate's negligence or failure to comply with the terms of this Agreement or the HIPAA Rules.

(b) The City agrees to indemnify, and hold harmless, the Business Associate and/or all of the Business Associate's officers, directors, employees, agents, or representatives, from any claim or penalty from any improper use and/or disclosure of PHI, to the extent that such improper use and/or disclosure resulted from the Sponsor's or Covered Entity's negligence, failure to comply with the terms of this Agreement or the HIPAA Rules, or was based upon the City's written direction to use and/or disclose PHI in the manner challenged.

6. SECURITY

The Business Associate agrees to:

a) Implement safeguards that reasonably and appropriately protect the confidentiality, integrity, and availability of the electronic PHI that it creates, receives, maintains, or transmits on behalf of the Covered Entity;

b) Ensure that any Subcontractor, to whom it provides this information agrees to implement reasonable and appropriate safeguards;

c) Report on a quarterly basis to the Covered Entity, in writing, any Security Incident involving Covered Entity's data. If, however, a Security Incident results in the unauthorized disclosure of Unsecured PHI, the Business Associate shall notify Covered Entity in accordance with the Breach notification provisions below;

d) Notify Covered Entity no later than ten (10) days after discovery of a Breach of Unsecured PHI;¹

e) Perform the four factor risk assessment of any Breach that is discovered in accordance with the HIPAA Rules Make its policies and procedures, and documentation required by this subpart relating to such safeguards, available to the Secretary for purposes of determining the Covered Entity's compliance with 45 CFR Parts 162 and 164;

¹ Covered Entity has 60 days from the discovery date of a reportable Breach to report said Breach to the Individual and HHS (if Breach involves 500 or more Individuals.)

- f) Make its policies and procedures, and documentation required by this subpart relating to such safeguards, available to the Secretary or purposes of determining the Covered entity's compliance with 45 CFR Parts 162 and 164;
- g) Authorize termination of the contract by the Covered Entity if the Covered Entity determines that the Business Associate has violated a material term of the contract.

7. TERM AND TERMINATION

(a) The Term of this Agreement shall be effective as of the effective date herein and shall terminate when all of the PHI provided by the Covered Entity to the Business Associate, or created or received by the Business Associate on behalf of the Covered Entity, is destroyed or returned to the Covered Entity, or, if it is infeasible to return or destroy PHI, protections are extended to such information, in accordance with the termination provisions in this Section or on the date the Covered Entity terminates for cause as authorized in paragraph (b) of this Section, whichever is sooner.

(b) Termination for Cause. A contractual breach by the Business Associate of any provision of this Agreement, as determined by the Covered Entity in its sole discretion, shall constitute a material "Contractual Breach" of the Agreement and shall provide grounds for immediate termination of the Agreement, any provision in the Agreement to the contrary notwithstanding. Contracts between the Business Associates and subcontractors are subject to the same requirement for Termination for Cause.

(c) Termination due to Criminal Proceedings or Statutory Violations. The Covered Entity may terminate the Agreement, effective immediately, if (i) the Business Associate is named as a defendant in a criminal proceeding for a violation of HIPAA Rules or other security or privacy laws or (ii) a finding or stipulation that the Business Associate has violated any standard or requirement of HIPAA Rules or other security or privacy laws is made in any administrative or civil proceeding in which the Business Associate has been joined.

(d) Upon the Covered Entity's knowledge of a material Breach by the Business Associate, the Covered Entity shall provide an opportunity for the Business Associate to cure the breach or end the violation and terminate this Agreement. If the Business Associate does not cure the breach or end the violation within the time specified by the Covered Entity; the Covered Entity shall have the right to immediately terminate this Agreement. Such termination shall not abrogate any rights which the Covered Entity has against the Business Associate for violation of this Agreement.

(e) Upon termination of this Agreement for any reason, the Business Associate, with respect to PHI received from the Covered Entity, or created, maintained, or received by the Business Associate on behalf of the Covered Entity, shall:

- i) Retain only that PHI which is necessary for the Business Associate to continue its proper management and administration or to carry out its legal responsibilities;
- ii) Return to the Covered Entity (or, if agreed to by the Covered Entity, destroy) the remaining PHI that the Business Associate still maintains in any form;
- iii) Continue to use appropriate safeguards and comply with the HIPAA Rules regarding the use and disclosure of the PHI, for as long as the Business Associate retains the PHI;

iv) Not use or disclose the PHI retained by the Business Associate other than for the purposes for which such PHI was retained and subject to the same conditions which applied prior to termination; and

v) Return to the Covered Entity (or, if agreed to by the Covered Entity, destroy) the PHI retained by the Business Associate when it is no longer needed by the Business Associate for its proper management and administration or to carry out its legal responsibilities.

8. MISCELLANEOUS

(a) A reference in this Agreement to a section in the Privacy Rule means the section as in effect or as amended, and for which compliance is required.

(b) No modification, amendment, or waiver of any provision of this Agreement will be effective unless in writing and signed by the party to be charged. The Parties agree to take such action as is necessary to amend this Agreement from time to time as is necessary for the Business Associate and the Covered Entity to comply with the requirements of the HIPAA Rules.

(c) Any ambiguity in this Agreement shall be resolved in favor of a meaning that permits both parties to comply with the HIPAA Rules and/or other applicable law.

(d) Notices:

(i) All reports or notices to Covered Entity pursuant to this Agreement shall be sent to the names and addresses listed on the signature page, or to such other individuals and/or addresses as a party may later designate in writing. Unless expressly prohibited under the HIPAA Rules, such notices and reports may also be sent via email.

(ii) All such reports or notices shall be sent by First Class Mail or express courier service, and shall be deemed effective when delivered, or if refused, when delivery is attempted.

(d) Nothing expressed or implied in this Agreement is intended to confer, nor shall anything herein confer, upon any person other than the Sponsor, the Covered Entity, the Business Associate, and their respective successors or assigns, any rights, remedies, obligations or liabilities whatsoever.

(e) This Agreement constitutes the complete agreement of the parties relating to the access, use, disclosure and security of PHI and, except as otherwise provided herein, supersedes all prior representations or agreements, whether oral or written, with respect to the confidentiality and security of PHI.

(f) The parties hereby agree and affirm that the subject matter of this Agreement is unique, and that it may be impossible to measure the damages which would result to the Covered Entity from violations by the Business Associate of the agreements set forth herein. Accordingly, in addition to any other remedies which the Covered Entity may have at law or in equity, the parties hereby agree that either party shall have the right to have all obligations and other provisions of this Agreement specifically performed by the other party, as applicable, and that either party shall have the right to seek preliminary

and permanent injunctive relief to secure specific performance, and to prevent a breach or contemplated breach, of this Agreement, without, in any case, proof of actual damages.

(g) Disputes arising out of or relating to this Agreement which cannot be resolved by negotiation between the parties shall be submitted to non-binding mediation. If the dispute is not resolved through mediation, it shall be resolved by final and binding arbitration administered by JAMS dispute resolution service pursuant to its Streamlined Arbitration Rules and Procedures, or such other arbitration procedures as agreed to in writing by the Parties. Negotiation, mediation, and arbitration shall be the exclusive means of dispute resolution between the parties and their respective agents, employees and officers. The site of the arbitration shall be in Riverside California. A judgment of any court having jurisdiction may be entered upon the award.

(h) Survival. The respective rights and obligations of the Business Associate with respect to PHI in the event of termination, cancellation or expiration of this Agreement shall survive said termination, cancellation or expiration, and shall continue to bind the Business Associate, its agents, employees, contractors and successors.

(i) No Third Party Beneficiaries. Except as expressly provided herein or expressly stated in the HIPAA Rules, the parties to this Agreement do not intend to create any rights in any third parties.

(j) Governing Law. The provisions of this Agreement are intended to establish the minimum requirements regarding the Business Associate's use and Disclosure of PHI under HIPAA Rules. The use and disclosure of individually identified health information is also covered by applicable California law, including but not limited to the Confidentiality of Medical Information Act (California Civil Code section 56 et seq.). To the extent that California law is more stringent with respect to the protection of such information, applicable California law shall govern the Business Associate's use and disclosure of confidential information related to the performance of this Agreement.

(k) Interpretation. Any ambiguity in this Agreement shall be resolved in favor of a meaning that permits the Covered Entity to comply with Rules and in favor of the protection of PHI.

IN WITNESS WHEREOF, the parties hereto hereby set their hands as of the date first above written.

City of Beaumont, as the Covered Entity		Keenan & Associates, as the Business Associate	
Signature:		Signature:	
By:	Lloyd White	By:	Laurie LoFranco
Title:	Mayor	Title:	Municipality Practice Leader
Address:	550 E. 6 th Street	Address:	2355 Crenshaw Blvd., Ste. 200
	Beaumont, CA 92223		Torrance, CA 90501

Telephone:	951-572-3228	Telephone:	310 212-0363
Attention:	Kari Mendoza	Attention:	Privacy Officer

**FIRST AMENDED JOINT POWERS AGREEMENT OF
FIRE DISTRICTS ASSOCIATION OF CALIFORNIA
EMPLOYMENT BENEFITS AUTHORITY**

This First Amended Joint Powers Agreement (the initial Joint Powers Agreement and this First Amended Joint Powers Agreement are collectively referred to as the “Agreement”) is made and entered into in the County of Sacramento, State of California, by and among various public agencies, hereafter collectively referred to as “Agencies” and individually as “Agency” who have or may hereafter execute this Joint Powers Agreement pursuant to the authority conferred by Government Code Section 6500 et seq.

RECITALS

WHEREAS, each of the Agencies who have executed this Agreement is a “public agency” as that term is defined in Section 6500 of the California Government Code; and

WHEREAS, California Government Code Section 6500 et seq. provides that two or more public agencies may by agreement jointly exercise any power common to the contracting parties; and

WHEREAS, California Government Code Sections 53200, 53201(a), 53202, 53202.2, 65205, 53205.1, 53205.16, 53206, 53208 and Health and Safety Code Section 13800 et seq. provides that a local public agency may provide for any health and welfare benefits for the benefit of its existing and retired officers, employees, and members of its legislative body, which health and welfare benefits include, but are not limited to hospital, medical, surgical, disability, legal expense, dental, vision, life, and income protection insurance or benefits, whether provided on an insurance basis, self-funded basis, or some combination of insurance and self-funding; and

WHEREAS, Government Code Section 53202 states that in providing such health and welfare benefits, a public agency may approve self-funded plans or may contract with one or more admitted insurers, health service organizations or legal service organizations for such plans of health and welfare benefits as the public agency determines to be in the best interest of the public agency and its existing and retired officers, employees and legislative body; and

WHEREAS, Government Code Section 53202.2 provides that a public agency may prescribe such rules, regulations and procedures as are necessary to properly implement a system to administer the provision of such health and welfare benefits; and

WHEREAS, Government Code Section 53205 provides that the legislative body of a public agency may expend public agency funds for the premiums, dues or other charges for health and welfare benefits of its existing and retired officers, employees, and members of its legislative body; and

WHEREAS, Government Code Section 53206 provides that a public agency may pay the premiums, charges or other costs of health and welfare benefits from amounts derived from either employer contributions, employee payroll deductions, or both, directly to the contracting insurers or service organizations providing such health and welfare benefits; and

WHEREAS, each of the parties hereto has the power to establish, administer, operate, manage and pay for health and welfare benefits for their respective existing and retired officers, employees, and members of its legislative body, in addition to other powers which are common to each of them; and

WHEREAS, each of the Agencies which are parties to this Agreement desire to join together with other Agencies in order to collectively establish, operate, manage, and administer health and welfare benefits for their existing and retired officers, employees, and members of its legislative body, either through collectively self-funding the cost of such health and welfare benefits, jointly purchasing insurance programs, benefits and services to provide such health and welfare benefits, or some combination thereof; and

WHEREAS, each of the Agencies which are parties to this Agreement find it to be to its mutual advantage and in the public benefit to utilize any power common to them, and all those powers available to a Joint Powers Authority pursuant to the Joint Powers Act at Government Code Section 6500 et seq., to coordinate the organization, management, administration and operation of health and welfare benefit programs for the benefit of its existing and retired officers, employees and members of its legislative body; and

WHEREAS, the Fire Districts Association of California is a non-profit public benefit corporation organized and existing to assist and promote the interests of its member Agencies which are public agencies in California providing one or more of the following services to the public: (1) fire suppression services; (2) emergency medical services; (3) hazardous material response services; (4) medical transport and ambulance services; (5) rescue services; and

WHEREAS, it is the desire of the Agencies which have executed this Agreement to enter into this First Amended Agreement to better define the existence, functions, and operations of this Joint Powers Authority and to specify a continuing working relationship between the Authority and the Fire Districts Association of California for the benefit of member Agencies of the Authority; and

WHEREAS, Section 14 of this Agreement provides that this agreement may be amended by an amendment in writing signed by two-thirds of the Agencies then parties to this Agreement; and

WHEREAS, it is to the mutual advantage of and in the best interest of the parties to this Joint Powers Agreement to establish this Joint Powers Authority for the purposes stated.

NOW THEREFORE, for and in consideration of the execution of this Agreement by other Agencies, each of the parties hereto does hereby agree as follows:

SECTION 1: PURPOSE

It is the purpose of this Agreement to establish, pursuant to the Joint Exercise of Powers Act, an authority to be known as the FIRE DISTRICTS ASSOCIATION OF CALIFORNIA EMPLOYMENT BENEFITS AUTHORITY (the “FDAC Employment Benefits Authority” or the “Authority”) for and with the purpose of establishing, operating, managing, and administering health and welfare benefit programs for existing and retired employees, officers, and members of legislative body of Agencies who execute this Agreement. This Agreement is entered into by Agencies in order to jointly fund and develop programs to provide health and welfare benefits for participating member Agencies either through a program of collective self insurance, the purchase of insurance coverages and/or programs, or a combination thereof. It is the further purpose of this Agreement to make more efficient use of the common powers of participating member Agencies to design, establish, acquire, purchase, fund, operate and administer health and welfare benefit programs for the benefit of existing and retired officers, employees, and members of the legislative body of participating member Agencies to increase the efficiency and decrease the cost of such health and welfare programs. To achieve such purposes, the Authority and its participating member Agencies who have executed this Agreement are hereby granted the authority to enter into agreements with themselves and third parties that specifically govern and define their respective rights, obligations, duties and entitlements related to the establishment, operation and administration of particular health and welfare benefit programs including, but not limited to hospital insurance, medical insurance, surgical insurance, long term and short term disability insurance, legal expense insurance, dental insurance, vision insurance, life insurance, and income protection insurance or benefits. These purposes shall be accomplished through a joint exercise of powers by said Agencies pursuant to the terms of this Agreement and the creation of a separate Joint Powers Authority.

SECTION 2: CREATION OF JOINT POWERS AUTHORITY

Pursuant to Section 6500 et seq. of the California Government Code, there is hereby created a public entity separate and apart from the parties hereto, to be known as the Fire Districts Association of California Employment Benefits Authority (FDAC Employment Benefits Authority). A notice of this Agreement shall be filed with the Secretary of State within 30 days after the effective date as required by Government Code Section 6503.5.

SECTION 3: MEMBERSHIP

Each Agency which is a party to this Agreement must be a public agency which is duly organized and existing under the laws of the State of California with the power to provide at least one of the following services: (1) fire suppression services, (2) emergency medical services, including emergency disease response, prevention and control services; (3) hazardous material response services (4) medical transport and/or ambulance services, including emergency transportation services (5) rescue services; (6) any other emergency response services provided

pursuant to the California Emergency Services Act (Government Code section 8550 et seq.). “Emergency” is defined as any condition of disaster or of extreme peril to the safety of persons and/or property caused by such conditions as air pollution, fire, flood, hazardous material incident, storm, epidemic, riot, drought, plant or animal infestations or disease, earthquake, terrorism, or sudden and severe energy shortage. Each Agency must be approved for participation in the Authority in the manner provided in the Bylaws of the Authority.

SECTION 4: PARTIES TO AGREEMENT

Each Agency which has signed this Agreement certifies that it intends to and does contract with the Authority, and with all other Agencies who have signed this Agreement, and, in addition, with each Agency which may later be added as a party to and may sign this Agreement. Each Agency which has or may hereafter sign this Agreement also certifies that the deletion of any Agency from this Agreement by voluntary withdrawal, involuntary termination, or otherwise, shall not affect this Agreement nor each Agency’s intent to contract as described above with the then remaining Agencies.

SECTION 5: TERM OF AGREEMENT

After becoming effective upon the execution of the initial signatory Agencies who have been admitted to membership in the Authority, this Agreement shall continue thereafter until terminated as provided herein. This Agreement shall become effective as to each initial signatory Agency of the Authority upon the date of its execution by such Agencies; and shall become effective as to Agencies who later execute this Agreement upon approval of the Agencies membership by the Board of Directors of the Authority, execution of this Agreement by the Agency and by the Authority, and by payment by the Agency of its initial contribution for participation in one or more health and welfare benefit programs offered by the Authority.

SECTION 6: POWERS OF THE AUTHORITY

The Authority shall have all the powers common to its participating Agencies and all additional powers set forth in the Joint Powers Authority Act relating to the creation, establishment, financing, use, operation, and administration of health and welfare benefit programs for the benefit of existing and retired officers, employees, and members of the legislative body of participating member Agencies. This Joint Powers Authority hereby is authorized to do all acts necessary for the exercise of said common powers, including, but not limited to, any or all of the following:

- (a) to make and enter into contracts;
- (b) to employ agents and employees and/or to contract for services from third party consultants;
- (c) to incur debts, liabilities and obligations;
- (d) to acquire property by gift, grant, exchange, devise, or purchase;
- (e) to hold, lease, convey, sell, encumber, or dispose of property;

- (f) to sue and to be sued in its own name;
- (g) to receive contributions and donations of property, funds, services and other forms of assistance from persons, firms, corporations, and other governmental entities;
- (h) to issue or caused to be issue bonded and other indebtedness, and pledge any property or revenues as security to the extent permitted by law by Articles 2 and 4, Chapter 5, Division 7, Title 1 of the Government Code or otherwise including, but not limited to, bonds or other evidences of indebtedness issued on behalf of the Authority or its member Agencies;
- (i) obtain in its own name all necessary permits, licenses, opinions and rulings;
- (j) whenever necessary to facilitate the exercise of its powers, to form and administer nonprofit corporations to perform one or more of the functions which the Authority is empowered to perform, or to perform any other proper corporate function, and to enter into agreements with such nonprofit corporations;
- (k) exercise all powers necessary and proper to carry out the terms and provisions of this Agreement or otherwise authorized by law.

SECTION 7: BOARD OF DIRECTORS

All powers of the Authority shall be exercised by and through its Board of Directors. Said Board of Directors is hereby designated as the agency to administer and execute this Agreement pursuant to Government Code Section 6506. The Board of Directors shall be composed of five members, each of whom is appointed by a member Agency which is elected by a majority vote of participating member Agencies as specified in the By-laws. Each member of the Board of Directors shall have one vote. The Board of Directors shall have the authority to conduct all business and govern all affairs of this Joint Powers Authority under the provisions hereof and pursuant to law and shall have such powers and functions as are provided for herein, in the Bylaws, or by law.

SECTION 8: POWERS OF THE BOARD OF DIRECTORS

The Board of Directors shall have the following powers:

- (a) Exercise all powers and conduct all business of this Joint Powers Authority.
- (b) Determine the details of and select health and welfare benefit programs including, but not limited to, hospital insurance, medical insurance, surgical insurance, long term and short term disability insurance, legal expense insurance, dental insurance, vision insurance, life insurance, and income protection insurance or benefits to be offered by this Joint Powers Authority to existing and retired officers, employees, and members of the legislative body of participating member Agencies.

- (c) Contract for or develop various services for the Authority including, but not limited to, insurance consulting and brokerage services; claims adjustment services, loss control and risk management services; accountancy, auditing and actuarial services; and legal and legislative advocacy services.
- (d) Appoint committees, appoint staff, and employ such persons as the Board of Directors deems necessary for the administration of this Joint Powers Authority.
- (e) Determine and purchase all necessary insurance coverage to carry out the programs offered by the Authority.
- (f) Fix and collect contributions from participating member Agencies in consideration for participation in the health and welfare benefit programs offered by the Authority to such participating member Agencies.
- (g) Deposit all funds received in separate bank accounts in the name of FDAC Employment Benefit Authority.
- (h) Invest funds on hand in any manner authorized by law for the investment of funds of a public agency.
- (i) Direct the payment, adjustment, and defense of all claims for health and welfare benefits which are the liability of participating member Agencies during their period of membership in and participation in this Authority.
- (j) Expend funds of the Authority only for the purpose of carrying out the provisions of the Joint Powers Agreement and the Bylaws as they now exist or may hereafter be amended.
- (k) Provide administrative services, consulting services, claims management services, financial services, accountancy and actuarial services, legal representation and other services necessary or proper to carry out the purposes of the Authority either through its own employees or by contract with one or more third parties.
- (l) Purchase liability insurance, directors and officer's liability insurance, and such other insurance as the Board of Directors may deem necessary or proper in order to protect the Authority, its employees and the participating member Agencies.
- (m) Obtain a fidelity bond in such amount as the Board of Directors may determine for any person or persons who have charge of or the authority to expend funds of the Authority.
- (n) Acquire property by gift, grant, exchange, devise, or purchase; or hold, lease, convey, sell, encumber, or dispose of all property necessary or appropriate to carry out the powers and operations of the Authority.
- (o) Establish policies and procedures for the operation of the Authority.
- (p) Enter into any and all contracts or agreements necessary or appropriate to carryout the purposes and functions of the Authority.

SECTION 9: RESTRICTIONS ON POWER

Such powers enumerated in Section 6 hereof are subject to the restrictions upon the manner of exercising power by a Fire Protection District formed and operating pursuant to the provisions of Health and Safety Code Section 13800 et seq. or its successor, pursuant to California Government Code Section 6509.

SECTION 10: ADMINISTRATIVE SERVICES

Pursuant to California Government Code Section 6506, the Fire Districts Association of California, a California non-profit public benefit corporation, shall provide all administrative services to the Authority under the direction of the Board of Directors of the Authority on a continuing basis. In consideration for such services the Fire District Association of California may charge the Authority an annual administrative fee as may be agreed upon from time to time by the Board of Directors of the Authority and the Board of Directors of the Fire District Association of California, as set forth in the Bylaws of the Authority.

SECTION 11: BYLAWS

The Bylaws of the FDAC Employment Benefits Authority, a copy of which is attached hereto and marked Exhibit A, are hereby incorporated into this Agreement and made a part hereof. Each party to this Agreement by the execution hereof agrees to be bound by and to comply with all the terms and conditions of this Agreement and of said Bylaws as they now exist or may hereafter be amended. The FDAC Employment Benefits Authority shall operate and conduct its business and affairs pursuant to the terms of this Agreement and said Bylaws.

SECTION 12: WITHDRAWAL OR INVOLUNTARY TERMINATION

Any Agency, after completing three full calendar years as a participating member Agency, may voluntarily withdraw from membership as provided in the Bylaws; or an Agency may be involuntarily terminated as a provided in the Bylaws. Such withdrawal or involuntary termination by any participating member Agency shall not terminate this Agreement as to the remaining participating member Agencies or the existence of the Authority. Said withdrawing or terminated Agency shall remain subject to any and all outstanding obligations arising out of any benefit program agreement to which said withdrawn or terminated Agency is a signatory.

SECTION 13: TERMINATION OF FDAC EMPLOYMENT BENEFITS AUTHORITY

The FDAC Employment Benefits Authority may be terminated at any time upon the Agreement of two-thirds of the then participating member Agencies, provided, however, that the Authority shall continue to exist for the purpose of disposing of all claims, distribution of all assets, and all other functions necessary to wind up the affairs of the Authority. Upon termination, and after making proper provisions for the winding up of the affairs of the Authority, the Authority shall pay to the then participating member Agencies their pro rata share of the net assets of the Authority pursuant to the provisions of the Bylaws.

SECTION 14: AMENDMENTS

This Joint Powers Agreement may be amended by an amendment in writing signed by two-thirds of the Agencies then parties to this Agreement. Upon signature of any amendment by two-thirds of the then participating member Agencies, any member Agency failing or refusing to sign such amendment may be involuntarily terminated as a party to this Agreement as provided in the Bylaws.

SECTION 15: ENFORCEMENT

The FDAC Employment Benefits Authority is hereby granted authority to enforce this Agreement. In the event action is instituted to enforce any term of this Agreement or any term of the Bylaws against any Agency which has signed this Agreement, the Agency agrees to pay such sums as the court may fix as attorney fees and costs in said action.

SECTION 16: NON-LIABILITY OF MEMBER AGENCIES AND THE FIRE DISTRICTS ASSOCIATION OF CALIFORNIA

Nothing in the Joint Powers Agreement or in the Bylaws adopted pursuant thereto shall be construed as imposing liability upon any member Agency, or any officer, employee or member of the legislative body thereof, or upon the Fire Districts Association of California, a non profit corporation, or any of its employees, officers, or directors, for the payment of any benefits claimed pursuant to the health and welfare benefit programs offered by the Authority to its participating member Agencies, the sole recourse of claimants being against funds of those insurance programs and/or self funded programs administered by the Authority for the payment of such benefits. Pursuant to Government Code Section 6508.1, the debts, liabilities and obligations of the FDAC Employment Benefits Authority shall not be the debts, liabilities or obligations of the Districts which are parties to the Joint Powers Agreement or of the Fire Districts Association of California, unless assumed in a particular case by resolution of the legislative body of a participating member Agency pursuant to specific benefit program agreements that the participating member Agency anticipates entering into in accomplishing the purposes of the Authority.

SECTION 17: NON-LIABILITY OF DIRECTORS, OFFICERS, ADMINISTRATOR, AGENTS AND EMPLOYEES

The Authority and its directors, officers, administrator, agents, and employees shall not be liable to the Authority, to any participating member Agency, or to any other person for any actual or alleged breach of duty, mistake of judgment, neglect, error, misstatement, misleading statement, or any other act or omission in the performance of their duties hereunder; for any action taken or admitted by any director, officer, administrator, agent, or employee, for loss incurred through the investment or failure to invest funds; or loss attributable to any failure or omission to procure or maintain insurance; except in the event of fraud, gross negligence, or intentional misconduct of such director, officer, administrator, agent, or employee. No director,

officer, administrator, agent, or employee shall be liable for any action taken or omitted by any other director, officer, administrator, agent, or employee.

SECTION 18: INDEMNIFICATION OF BOARD OF DIRECTORS, OFFICERS, ADMINISTRATOR, AGENTS, AND EMPLOYEES

As a public entity, the Authority shall defend and shall indemnify and hold harmless its directors, officers, administrator, agents, and employees against any claim or action arising out of any act or omission occurring within the scope of employment pursuant to the provisions of Division 3.6, Title 1, of the California Government Code, commencing at Government Code Section 810. The Authority may purchase insurance to provide coverage for acts or omissions of its directors, officers, administrator, agents and employees.

SECTION 19: MISCELLANEOUS PROVISIONS

(a) This Agreement shall bind and inure to the heirs, devisees, assignees and successors in interest of the Authority and to the successors in interest of each participating member Agency in the same manner as if such parties had been expressly named herein.

(b) This Agreement shall be governed by the law of the state of California. This Agreement together with the documents incorporated into the Agreement by reference constitute the entire Agreement between the parties regarding its subject matter. If any provisions in this Agreement are held by any court to be invalid, void, or unenforceable, the remaining provisions of this Agreement shall nevertheless continue in full force and effect.

SECTION 20: EXECUTION IN COUNTERPARTS

This Agreement may be executed in one or more counterparts and shall be as fully effective as though executed in one document.

(Name of Public Agency)

By: _____

By: _____

EXECUTION BY FDAC EMPLOYMENT BENEFITS AUTHORITY

The FDAC Employment Benefits Authority (the Joint Powers Authority created by this Joint Powers Agreement), hereby executes this Agreement and accepts the Agency named above as a member Agency in FDAC Employment Benefits Authority subject to all the terms and conditions set forth in this Joint Powers Agreement and in the Bylaws, effective on _____, 20____.

FDAC EMPLOYMENT BENEFITS AUTHORITY

By: _____
Chairman of the Board of Directors

By: _____
Secretary of the Board of Directors

**BYLAWS
OF
FIRE DISTRICT ASSOCIATION OF CALIFORNIA
EMPLOYMENT BENEFITS AUTHORITY**

THESE BYLAWS shall govern the operation and conduct of the business and affairs of the Fire District Association of California Employment Benefits Authority (hereinafter “FDAC Employment Benefits Authority” or the “Authority”).

**ARTICLE I
MEMBERSHIP**

A. Eligibility

Any public agency organized under the laws of the State of California with the power to provide at least one of the following services: (1) fire suppression services, (2) emergency medical services, including emergency disease response, prevention and control services; (3) hazardous material response services, (4) medical transport and/or ambulance services, including emergency transportation services; (5) rescue services; (6) any other emergency response services provided pursuant to the California Emergency Services Act (Government Code section 8550 et seq.) is eligible for membership in FDAC Employment Benefits Authority subject to approval of its membership by the FDAC Employment Benefits Authority Board of Directors. For the purposes of these Bylaws “Emergency” means a condition of disaster or of extreme peril to the safety of persons and property caused by such conditions as air pollution, fire, flood, hazardous material incident, storm, epidemic, riot, drought, plant or animal infestations or disease, earthquake, terrorism, or sudden and severe energy shortage.

B. Participating Member

A “participating member agency” or “Member”, as that phrase is used herein is any eligible public agency in the State of California whose participation in FDAC Employment Benefits Authority has been approved by the members of its legislative body and the Board of Directors of FDAC Employment Benefits Authority; which has executed the Joint Powers Agreement of which these Bylaws are a part; which maintains compliance with the Underwriting Criteria of the Authority throughout the term of its membership, as determined by the Board of Directors, and which has paid all contributions and fees required for those health and welfare

benefit programs offered by FDAC Employment Benefits Authority in which the participating member agency is enrolled.

C. Successor Members

Should any participating member agency reorganize in accordance with the statutes of the State of California, its successor in interest, or successors in interest, may be substituted as a participating member agency subject to approval by the members of its legislative body and the Board of Directors of FDAC Employment Benefits Authority.

D. Authority of Members

All participating member agencies shall have the right to vote, as set forth in these Bylaws, on the election of participating member agencies to select a director to serve on the Board of Directors of the FDAC Employment Benefits Authority, on the disposition of all or substantially all of the assets of FDAC Employment Benefits Authority, on any merger and its principal terms and any amendments of those terms, and on any election to terminate FDAC Employment Benefits Authority. Only participating member agencies in good standing are entitled to cast one vote on each such matter submitted to a vote of the Members. Participating member agencies who have maintained compliance with the Authority's Underwriting Criteria, as determined by the Board of Directors, who have timely paid the required contributions, fees and assessments in accordance with these Bylaws and the policies and procedures of FDAC Employment Benefits Authority, and who are not suspended as members, shall be members in good standing.

E. Admission Fee

Any agency approved for participation in FDAC Employment Benefits Authority after the effective date of the Joint Powers Agreement and these Bylaws may be required to pay an admission fee in such amount as may be established from time to time by the members of the Board of Directors of FDAC Employment Benefits Authority.

F. Annual Membership Meeting

An Annual Membership Meeting shall be held after the close of each fiscal year at such time, on such date, and at such place as shall be determined by the Board of Directors. The Secretary shall furnish to each participating member agency a written notice of the time, place and date of the annual meeting at least thirty (30) days before the date of the meeting. At each Annual Membership Meeting, the President shall submit a status report with respect to each of the health

and welfare benefit programs offered by FDAC Employment Benefits Authority, a report of the claims experience within each such program, and an audited financial report for FDAC Employment Benefits Authority for the preceding fiscal year.

G. Membership Meeting Quorum Requirement

Fifty Percent plus one (50% plus one) of the total authorized number of participating member agencies shall constitute a quorum for the transaction of any item of business by the Members. If a quorum is present, the affirmative vote of a majority of the Members represented at the meeting entitled to vote and voting on any matter, shall be deemed an act of the Members. Each Member shall be entitled to one vote. No Member shall have the right to vote by means of a proxy.

H. Special Meetings

The Board, or the President of the Board, or five percent (5%) or more of the participating member agencies may call a special meeting of the Members for any lawful purpose at any time. Such a special meeting may be called by written request, specifying the general nature of the business proposed to be transacted and addressed to the attention of and submitted to the President of the Board. The President shall direct the Administrator to cause notice to be given promptly to the Members stating that a special meeting will be held at a specified time and date fixed by the Board. No business other than the business that was set forth in the notice of the special meeting may be transacted at a special meeting.

I. Notice of Meetings

Whenever member agencies are required or permitted to take any action at a meeting, written notice of the meeting shall be given to each Member entitled to vote at that meeting. The notice shall specify the place, date and hour of the meeting and the means of electronic transmission by and to the Authority or electronic video screen communication, if any, by which Members may participate in the meeting. For the Annual Membership Meeting, the notice shall state the matters that the Board intends to present for action by the Members. For a special meeting the notice shall state the general nature of the business to be transacted and shall state that no other business may be transacted. The notice of any meeting at which directors are to be elected shall include the names of all persons who are nominees when notice is given.

1. Notice Requirements. Written notice of any membership meeting shall be given at least ten (10) but no more than ninety (90) days before the meeting date either personally, by first class registered or certified mail, by electronic transmission, addressed to each Member entitled to vote at the address of that member agency's principal office.

2. Electronic Notice. Notice given by electronic transmission by the Authority shall be valid if delivered by either (a) facsimile telecommunication or electronic mail when directed to the facsimile number or electronic mail address for that member agency on record with the Authority; (b) posting on an electronic message board or network that the Authority has designated for such communications, together with a separate notice to each member agency of the posting; or (c) any other means of electronic communication. Such electronic communication must be directed to a recipient member agency which has provided an unrevoked consent to the use of electronic transmission for such communications; and which electronic communication creates a record that is capable of retention, retrieval and review by the Authority.

All such electronic communications shall include a written statement to the recipient member agency that such agency has the right to have the notice provided in non-electronic form and the recipient member agency may withdraw its consent to receive electronic communications in the place of written communications by providing written notice to the Authority of such withdrawal of consent.

Notice shall not be given by electronic transmission by the Authority if the Authority is unable to deliver two (2) consecutive notices to the member agency by that means, or otherwise becomes aware of the fact that the member agency cannot receive electronic communications.

J. Electronic Meetings

Member agencies not physically present in person at a meeting of members may, by electronic transmission by and to the Authority or by electronic video screen communication, participate in a meeting of members, either annual or special, and be deemed present in person and vote at such a meeting whether that meeting is to be held at a designated place, or in whole or in part by means of electronic transmission by and to the Authority or by electronic video screen communication with participating member agencies.

Annual and special meetings of the Members may be conducted in whole or in part by electronic transmission by and to the Authority or by electronic video screen communication if the following criteria are satisfied: (1) the Authority implements reasonable procedures to provide member agencies attending in person a reasonable opportunity to participate in the meeting and to vote on matters submitted to the Members, including an opportunity to hear the proceedings of the meeting including comments of member agencies participating by means of electronic communication, substantially concurrently with such proceedings; and (2) if any member agency votes or takes other action at the meeting by means of electronic transmission to the Authority or electronic video screen communication, that a record of that vote or action is maintained by the Authority; and (3) in order to conduct electronic meetings the Authority must request Members to provide written consent to conduct meetings of Members by electronic transmission. Such request for consent shall include a notice that absent consent of the member agency such meeting shall be held at a physical location in accordance with the provisions of these Bylaws.

K. Solicitation of Written Ballots from Members

All solicitations of votes by written ballot, whether by means of electronic communication or first class mail, shall: (1) state the number of responses needed to meet the quorum requirement; (2) state, with respect to ballots other than for election of directors, the percentage of approvals necessary to pass the measure or measures; and (3) specify the time by which the written ballot must be received by the Authority in order to be counted. Each written ballot so distributed shall: (1) set forth the proposed action; (2) give member agencies an opportunity to specify approval or disapproval of each proposal; and (3) provide a reasonable time in which to return the ballots to the Authority either electronically or by first class mail.

L. Number of Votes Required for Approval

Approval by written ballot shall be valid only when (1) the number of votes cast by written ballot either by means of electronic communication or first class mail within the specified time equals or exceeds the quorum required to be present at a meeting authorizing the action; and (2) the number of approvals equals or exceeds the number of votes that would be required for approval at a meeting of members, i.e. 50% plus one of those participating member agencies casting written ballots either electronically or by first class mail.

**ARTICLE II
BOARD OF DIRECTORS**

A. Powers

The business and affairs of FDAC Employment Benefits Authority shall be managed, and all powers of this Joint Powers Authority shall be exercised by or under the direction of the Board of Directors. The specific powers of the Board of Directors in managing the affairs of this Joint Powers Authority are specified in the Joint Powers Agreement.

B. Election of Directors

The Board of Directors shall consist of five directors selected by those participating member agencies which are elected by those member agencies who have executed the Joint Powers Agreement and are participating in the FDAC Employment Benefits Authority. A majority of the authorized number of directors shall be appointed by elected participating member agencies with the power to provide fire suppression services. The remaining number of authorized directors shall be appointed by any elected participating member agency. The election of participating member agencies shall take place by a written ballot in each odd-numbered year as specified below. At the election of participating member agencies designated to select individuals to serve as directors on the Board of Directors, each participating member agency shall have one vote for each Board position to be filled at that election among those participating member agencies nominated to be elected. Those participating member agencies receiving the greatest number of votes corresponding to the number of Board positions to be filled at such election shall each designate one individual to serve as a director on the Board of Directors.

When a participating member agency is elected and selects an individual to serve as a director on the Board of Directors, at that time, and at all times thereafter, that individual designated to serve as a director on the Board of Directors must be, and must continue to be during his/her entire term of office, either a member of the Board of Directors of the participating member agency or a management employee of that participating member agency. In each instance, the appointing participating member agency shall certify to the FDAC Employment Benefits Authority the person who has been appointed by that participating member to serve as a director on the Board of Directors of the FDAC Employment Benefits Authority. The appointing district may change its representative to serve as a director on the Board of Directors at any time by certifying to the FDAC Employment Benefits Authority the name and position of the new

representative designated by that participating member agency to serve as a director on the Board of Directors, which designation shall be effective no earlier than five days after mailing of such a certificate. Only one director from any participating member agency may serve on the Board of Directors at the same time.

Each director shall serve for a term of four years which term shall commence January 1 of the year following written ballot election. The members of the Board of Directors serve staggered 4-year terms. The written ballot of participating member agencies to elect districts to designate an individual to serve as a director on the Board of Directors shall take place every two years in order to maintain such staggered terms. A director may be selected or appointed to additional terms of office.

The following provisions shall apply to a written ballot procedure for election of districts to designate individuals to serve as directors on the Board of Directors:

1. Written notice of the use of a written ballot for election of participating member agencies to designate individuals to serve as directors on the Board of Directors in any odd-numbered year shall be sent either by registered mail or electronic mail to each participating member agency no later than 120 days prior to the date scheduled for such election. Said notice shall: (a) inform each participating member agency of the positions to be filled on the Board of Directors at such election; (b) inform each participating member agency of its right to nominate participating member agencies to select an individual to serve in any director position to be filled at such election; (c) inform each participating member agency regarding those board seats up for nomination for which nominations are limited to those participating members agencies with fire suppression powers, to ensure that a majority of board members are selected by member agencies with fire suppression powers pursuant to Article II Section B above; and (d) inform participating member agencies that nominations may be made by filing with the Administrator of FDAC Employment Benefits Authority at least sixty (60) days prior to the date scheduled for such election, a letter making such nomination. A participating member agency can be nominated for only one position on the Board of Directors at each election.

When the nomination period for participating member agencies to select directors is closed, a written ballot specifying all member agencies nominated shall be distributed to each participating member agency in good standing as of that date. The form of written ballot

and any related material may be sent by electronic transmission by the Authority, and completed ballots may be returned to the Authority by electronic transmission by participating member agencies that meet the requirements of Article I, sections G through L of these Bylaws. If a member agency does not consent to electronic communication their form of written ballot will be mailed to such participating member agency no later than 45 days prior to the date scheduled for such election. Said written ballot shall indicate that each participating member agency may return the ballot by electronic communication or first class mail to the principal business address of FDAC Employment Benefits Authority and that only those written ballots received either electronically or by mail prior to close of business on the date designated for the election shall be valid and counted. Written ballots received after the specified date shall not be counted.

2. All solicitations of votes by written ballot shall: (1) state the number of responses needed to meet the quorum requirement; (2) state, with respect to ballots for election of participating member agencies to designate individuals to serve as directors, that those nominee member agencies receiving the highest number of votes for each Board position subject to election will be certified as elected and qualified to designate an individual to serve as Director in that Board position.

Election of a nominee to a Board position shall be valid only when: (1) the number of votes cast by written ballot, transmitted either electronically or by first class mail, within the time specified, equals or exceeds the quorum required to be present at a meeting of Members authorizing such action, and (2) the number of written ballots approving the election of a nominee equals the number of votes that would be required for election of a nominee at a meeting of the member agencies; i.e. the nominee receiving the highest number of votes for each Board position subject to election.

3. In the event of a tie vote, a supplemental written ballot containing only the names of those participating member agencies receiving the same number of votes shall be forwarded either by electronic communication or first class mail to each participating member agency in accordance with the written ballot procedures specified in these Bylaws. Those supplemental ballots received either by means of electronic communication or first class mail from participating member agencies prior to the close of business on the date designated in the ballot as the election date shall be considered valid and counted. All supplemental written ballots received

after the designated date for the election will be deemed invalid. The district receiving the highest number of votes is entitled to designate an individual to serve as a director on the Board of Directors. In the event that the supplemental written ballot also results in a tie vote, the successful participating member agency candidate will be chosen by drawing by lot.

4. In the event there is only one nominee for a Board position to be filled at such election at the time the nomination period for participating number agencies to select directors is closed, no written ballots for that Board position shall be prepared or distributed, and such nominee shall be deemed to be duly elected to such Board position by acclamation of the member agencies.

C. Vacancy

Upon the death, resignation or ineligibility of any member of the Board of Directors, or upon the withdrawal or involuntary termination of the membership of any participating member agency that designated an individual to serve as a director on the Board of Directors, a vacancy shall occur. A member of the Board of Directors will become ineligible to serve as a director if that director is no longer a member of the Board of Directors or a management employee of a participating member agency in good standing with the FDAC Employment Benefits Authority. Such a vacancy in the Board of Directors shall be filled for the balance of the unexpired term by the appointment of an individual by the participating member agency that originally selected the deceased, resigned or ineligible director within thirty (30) days after the occurrence of the vacancy. However, in the event that a participating member agency is no longer a member of FDAC Employment Benefits Authority or remains a participating member agency but does not fill the vacancy within thirty (30) days after the vacancy occurs, the vacancy in the Board of Directors shall be filled by the remaining members of the Board of Directors of the FDAC Employment Benefits Authority by appointment of a participating member agency to select an individual to serve as a director on the Board of Directors.

In the event no nominations are received for a position to be filled on the Board of Directors at a written ballot election conducted either by electronic communication or first class mail, a vacancy in that position shall occur upon the expiration of the term of the current member agency occupying the position subject to such election. Such a vacancy shall be filled for the entire balance of the new term by the Board of Directors of FDAC Employment Benefits Authority by appointment of a participating member agency which, in turn, will select a Board member or

management employee of that participating member agency to serve as a member of the Board of Directors of FDAC Employment Benefits Authority.

D. Meetings of the Board of Directors

An organizational meeting of the Board of Directors shall be held as soon as possible after the commencement of each calendar year. This business shall be for the purpose of election of officers and transaction of other business as required.

Regular meetings of the Board of Directors shall be held at any place within the State of California that has been designated by the Board in the notice of the meeting.

Special meetings of the Board of Directors, for any purpose, may be called at any time by the President. Notice of the time and place of special meeting shall be given to each Director by (a) personal delivery of written notice; or (b) first class mail, postage prepaid; or (c) telephone, including voicemail; or (d) facsimile; or (e) electronic mail; or (f) other electronic means. All such notices shall be given or sent to each Director's last known address as shown on the records of FDAC Employment Benefits Authority. Notice of the special meeting must be provided 24-hours in advance of the meeting to all members of the Board of Directors. The notice should indicate that the meeting called is a special meeting, and shall state the time, place and business to be transacted at the meeting. No other business shall be considered at the special meeting.

Notice of any regular or special meeting of the Board of Directors need not be given to any Director who, either before or after the meeting, signs a waiver of notice, a written consent to the holding of the meeting, or an approval of the minutes of the meeting. All such waivers, consents and/or approvals shall be filed with the Secretary and made a part of the minutes of the meeting.

All meetings of the Board of Directors, including regular, adjourned, and special meetings shall be called, noticed, held, and conducted in accordance with the provisions of the Ralph M. Brown Act (*Government Code* section 54956 et seq.).

E. Quorum and Required Vote

A quorum of at least three members of the Board of Directors must be present at any meeting before the business of the Board of Directors can be transacted. The vote of a majority

of the authorized number of members of the Board of Directors shall be required for any act or decision of the Board of Directors.

F. Board Meetings by Telecommunication

Any Board meeting may be held by conference telephone, video screen communication, or other communications equipment. Participation in a meeting under this section shall constitute presence in person at the meeting if both of the following apply: (1) each Board member participating in the meeting can communicate concurrently with all other members; and (2) each member of the Board is provided the means of participating in all matters before the Board, including the capacity to propose or interpose an objection to, a specific action to be taken by the Authority.

G. Expenses

The members of the Board of Directors shall be reimbursed for all reasonable and necessary travel expenses when required and incurred in connection with attendance at a meeting of the Board of Directors or a committee thereof. Travel expenses shall include all charges for transportation, meals, and lodging, other than first-class airfare. The cost of travel by private automobile shall be at a rate per mile established by the Board of Directors, but reimbursement for the cost of travel by automobile shall not exceed the applicable airfare charge.

**ARTICLE III
OFFICERS**

At the first meeting of the Board of Directors, and thereafter at the first meeting following January 1 of each year, the Board of Directors shall elect a President, a Vice-President, and a Secretary to serve for a one-year term or until a successor is elected. Such officers shall serve at the pleasure of the Board of Directors. In the event the President, Vice-President, or Secretary so elected ceases to be a member of the Board of Directors, the resulting vacancy in office shall be filled at the next regular meeting of the Board of Directors after such vacancy occurs.

The President shall preside at and conduct all meetings of the Board of Directors, and shall carry out the resolutions and orders of the Board of Directors, and shall exercise such other powers and perform such other duties as the Board of Directors shall prescribe. In his/her absence, the Vice-President shall carry out the duties of the President. The Secretary shall record the minutes of all meetings, prepare agendas, records and correspondence, attest documents requiring the

execution by authorized representatives of FDAC Employment Benefits Authority, and to fulfill other duties normally required of the Secretary.

The Board of Directors shall appoint an Administrator who shall have general administrative responsibility for the activities of this Joint Powers Authority, and shall be responsible for all minutes, notices and records of meetings and shall perform such other duties as may be assigned by the Board of Directors. The Administrator shall serve as Treasurer of FDAC Employment Benefits Authority pursuant to *Government Code* section 6505.6, and perform those duties specified in *Government Code* section 6505.5.

ARTICE IV CONTRIBUTIONS

A. Payment of Contributions

Each participating member agency shall comply with all enrollment requirements specified in the Authority's Underwriting Criteria, as determined by the Board of Directors. Each participating member agency shall pay to FDAC Employment Benefits Authority or its designee the monthly contributions for each health and welfare benefit program offered by FDAC Employment Benefits Authority during each Program Year in which the participating member agency is enrolled, calculated by FDAC Employment Benefits Authority or its designee.

Payment of each monthly contribution shall be delinquent if not received by FDAC Employment Benefits Authority or its designee by the close of business on the tenth day following the month for which payment is due.

B. Calculation of Contributions

The amount of the monthly contribution for each participating member agency for each health and welfare benefit program in which such Member is enrolled shall be calculated by reference to the FDAC Employment Benefits Authority rates for each health and welfare benefit program offered for each Program Year as adopted by the FDAC Employment Benefits Authority Board of Directors based upon the advice, consultation and negotiations between the Board of Directors, the Authority's insurance brokers and consultants, and various providers of health and welfare benefit programs. Such program rates will be adopted by the Board of Directors for each health and welfare benefit program offered by the Authority on Program Year (calendar year) basis. The amount of the monthly contribution for each participating Member agency for each

health and welfare benefit program in which such Member is enrolled for each Program Year shall be calculated by multiplying such Authority rates by the number and type of enrollees of that member agency as determined by the Authority's Underwriting Criteria. The Board of Directors has authority to modify the contributions so computed for any Member agency based upon criteria developed and established by the Board of Directors.

The Administrator will determine the contribution for each Member agency for all of its enrollees with respect to each health and welfare benefit program in which such Member is enrolled for the next Program Year, and shall promptly notify such Member of the amount of such contribution for each such benefit program in which such Member is enrolled in accordance with the FDAC Employment Benefits Authority Rate Policies. Open Enrollment material will be distributed to each Member agency in accordance with such Rate Policies.

ARTICLE V FINANCIAL AFFAIRS

A. Accounts and Records

FDAC Employment Benefits Authority shall establish and maintain such bank accounts and maintain such books and records as determined by the Board of Directors and as required by good accounting practice. Books and records of FDAC Employment Benefits Authority shall be open to inspection at all reasonable times by authorized representatives of participating member agencies. Periodic financial reports shall be made to all participating member agencies.

B. Audit

FDAC Employment Benefits Authority shall obtain an annual certified audit of its accounts and records which audit shall be made by a certified public accountant and shall conform to generally accepted auditing standards. A copy of said report shall be filed as a public record with each of the participating member agencies. Such audit shall be obtained and filed within nine months after the end of the fiscal year under examination.

C. Fiscal Year

FDAC Employment Benefits Authority shall operate on the fiscal year commencing July 1 and ending on the following June 30.

D. Agency Funds

All funds received for the purposes of FDAC Employment Benefits Authority shall be utilized solely for the purposes of FDAC Employment Benefits Authority, and all expenditures of funds shall be made only upon signatures authorized by the Board of Directors, which shall establish the necessary procedures for doing so. Any funds not required for the immediate need of FDAC Employment Benefits Authority, as determined by the Board of Directors, may be invested in any manner authorized by law for the investment of funds of a public agency.

E. Contributions

Without in any way limiting the powers otherwise provided for in the Joint Powers Agreement, these Bylaws, or by statute, FDAC Employment Benefits Authority shall have the power and authority to receive, accept, and utilize the services of personnel offered by any Members, or their representatives or agents; to receive, accept, and utilize property, real or personal, from any Member or its agents or representatives; and to receive, accept, expend, and disburse funds by contract or otherwise, for purposes consistent with the provisions of FDAC Employment Benefits Authority, which funds may be provided by any participating Members, their agents, or representatives.

**ARTICLE VII
TERMINATION OF MEMBERSHIP**

A. Voluntary Termination of Membership in a Program

After completing three full calendar years of participation in any health and welfare benefit program offered by FDAC Employment Benefits Authority, any participating Member agency may voluntarily withdraw or terminate its participation in such a program effective at the beginning of the next calendar year by sending to the Authority a written Notice of Intention to Withdraw from a program no later than August 15 of the current year. No withdrawal shall become effective until the beginning of the next calendar year. A Member may rescind its Notice of Intention to Withdraw by filing written notification of such rescission with the Authority no later than October 1 of the current year.

A Member agency voluntarily withdrawing and/or terminating its membership in any health and welfare benefit program offered by the Authority shall remain liable to the Authority for all contributions and assessments levied in any program in which such Member was enrolled that may become due pursuant to the terms of this terms of the Joint Powers Agreement, these Bylaws, or Authority policie. No participating member agency that has voluntarily

withdrawn or terminated its membership in any health and welfare benefit program offered by the Authority shall be entitled to any refund of contributions or to any return of loss reserve contribution by virtue of its participation in such program. Any participating member agency that has voluntarily withdrawn or terminated its membership in any program offered by the Authority shall also continue to be liable for any assessments levied by the Authority pursuant to these Bylaws or Authority policies after the date of such agency's withdrawal and/or termination of membership in a program that pertains to a year during which the withdrawn or terminated member agency was a participating member agency in such program offered by the Authority.

Any participating member agency that voluntarily withdraws or terminates its participation in any program offered by the Authority shall be entitled to receive its pro rata share of any dividends declared by the Board of Directors for that particular program after the date of its withdrawal and/or termination that pertains to a year during which the withdrawn or terminated Member agency was a participating member agency in such program offered by the Authority.

B. Voluntary Withdrawal from the Authority

After completing three full calendar years of participation in FDAC Employment Benefits Authority, any participating member agency may voluntarily withdraw from FDAC Employment Benefits Authority at the end of any calendar year by sending to the Authority a written Notice of Intention to Withdraw its membership in the Authority no later than August 15 of the current year. No withdrawal shall become effective until the beginning of the next calendar year. A Member may rescind its Notice of Intention to Withdraw by filing written notification of such rescission with the Authority no later than October 1 of the current year.

A Member agency voluntarily withdrawing and/or terminating its membership in the Authority shall remain liable to the Authority for all contributions and assessments levied in any program in which such Member was enrolled that may become due pursuant to the terms of the Joint Powers Agreement, these Bylaws or Authority policies. No participating member agency that has voluntarily withdrawn or terminated its membership in the Authority shall be entitled to any refund of contributions or to any return of loss reserve contribution by virtue of its participation in the Authority. Any participating member agency that has voluntarily withdrawn or terminated its membership in the Authority shall continue to be liable for assessments levied by the Authority,

and shall continue to be entitled to receive its pro rata share of any dividends declared by the Board of Directors pursuant to the provisions of Article VII Section A above.

C. Involuntary Termination of Membership in the Authority

Any participating member agency may be involuntarily terminated as follows for any of the following reasons:

Failure to pay any contribution, surcharge or assessment when due.

2. Failure to maintain compliance with the Authority's Underwriting Criteria as determined by the Board of Directors.

3. Failure to comply promptly with any requirements established by the FDAC Employment Benefits Authority Board of Directors concerning loss control or other programs or procedures of the agency.

4. Failure to comply with the Bylaws or any other policies or procedures established by the FDAC Employment Benefits Authority Board of Directors.

5. Failure to sign any properly adopted amendment to the Joint Powers Agreement when requested to do so.

6. For cause, based upon a determination by the Board of Directors that such cause is detrimental to the FDAC Employment Benefits Authority and/or to the effectiveness of any of the health and welfare benefit programs offered by the Authority.

In the event a participating member agency fails to pay any contribution, surcharge, or assessment when due, or fails to comply with any of the other membership requirements specified in these Bylaws or Authority policies FDAC Employment Benefits Authority may immediately mail to the delinquent agency a notice stating the delinquency and stating that coverage by FDAC Employment Benefits Authority will be canceled and terminated upon a date not less than thirty (30) days thereafter unless during that period of time the stated delinquency is corrected. Termination will be effective pursuant to the notice if the delinquency is not corrected within the time stated.

Involuntary terminations may also be effected by FDAC Employment Benefits Authority giving written Notice of Intention to Terminate to the participating member agency upon a date not less than thirty (30) days thereafter for the reason or reasons set forth in the notice. The termination may be effective upon the date set forth in the notice unless prior to that effective date

the participating member agency being terminated requests a hearing by the Board of Directors of FDAC Employment Benefits Authority. At the hearing evidence will be received regarding the reasons for the termination and the reasons why the termination should not be completed. After such hearing, the vote of four (4) members of the FDAC Employment Benefits Authority Board of Directors shall be required to terminate a participating member agency as a member of the Authority. If, following the hearing, the FDAC Employment Benefits Authority Board of Directors decides to involuntarily terminate the participating member agency, then FDAC Employment Benefits Authority shall give such agency thirty (30) days written notice of its decision to involuntarily terminate such Member after hearing and the effective date of the termination. If no request for hearing by the Board of Directors is received, then the termination shall be effective upon the date set forth in the Notice of Intention to Terminate. A terminated Member agency shall remain liable to FDAC Employment Benefits Authority for all contributions and assessments that may become due as a result of its membership in FDAC Employment Benefits Authority and/or its participation in any of the health and welfare benefit programs offered by the Authority.

All notices provided for above shall be mailed “certified mail, return receipt requested”.

D. Payment Upon Involuntary Termination

Any Member agency which is involuntarily terminated from FDAC Employment Benefits Authority shall have no residual rights in any funds or other assets of FDAC Employment Benefits Authority, whether or not resulting from participation by the Member agency, and the Member agency shall continue to be responsible for the amount of any costs, contributions, liabilities, assessments, surcharges or contingencies required because of the Member agency’s participation in FDAC Employment Benefits Authority or any of its health and welfare benefit programs as set forth in these Bylaws. An involuntarily terminated Member agency shall not be entitled to share in any dividends declared in any program offered by the Authority during those years in which the involuntarily terminated Member agency was a participant in that program.

**ARTICLE VIII
INSURANCE**

The Authority shall have the right, and shall use its best efforts to purchase and maintain insurance to the full extent permitted by law on behalf of its officers, directors,

employees, and other agents, to cover any liability asserted against or incurred by any Officer, Director, employee, or agent in such capacity or arising from the Officer's, Director's, employee's or agent's status as such.

The Authority shall maintain, at a minimum, the following insurance policies:

- (1) a general liability insurance policy protecting the Authority and its directors, officers and employees from damage claims by third parties alleging personal injury and/or property damage;
- (2) Director's and Officer's Liability Coverage with Fiduciary Liability and Employee Dishonesty endorsements;
- (3) a fidelity bond covering employees and/or agents of the Authority as deemed necessary and reasonable by the Board of Directors.

ARTICLE IX TERMINATION OF FDAC EMPLOYMENT BENEFITS AUTHORITY

Upon termination of FDAC Employment Benefits Authority pursuant to the Joint Powers Agreement, provision shall be made for the payment of all known claims in each of the health and welfare benefit programs offered by the Authority; for insuring, reinsuring or making other provision for the payment of any and all unknown claims covered by any insurance coverage or coverage program provided by FDAC Employment Benefits Authority to a Member agency and occurring during its period of coverage by FDAC Employment Benefits Authority; and for the payment of all debts, liabilities, administrative expenses and obligations of FDAC Employment Benefits Authority. After having paid or made provision for all such matters, FDAC Employment Benefits Authority shall pay to each Member agency who was a member of FDAC Employment Benefits Authority at the time of termination its pro rata share of the remaining assets of FDAC Employment Benefits Authority. An agency's pro rata share shall be in the same proportion as the total contributions paid by that agency to FDAC Employment Benefits Authority during its period of participation in any or all of the programs offered by the Authority bears to the total contributions paid to FDAC Employment Benefits Authority during its period of operation by all agencies participating in any or all of the programs offered by the Authority and who are members of FDAC Employment Benefits Authority at the time of termination.

ARTICLE X AMENDMENTS

Participating member agencies in good standing may propose amendments to the Bylaws to the Board of Directors of the FDAC Employment Benefits Authority at any time by submitting a written request for amendment of the Bylaws to the Administrator together with proposed language constituting the requested Bylaws amendment. The Board of Directors will agendaize at its next regular Board meeting consideration of the proposed amendment to the Bylaws, and will make a determination as to whether the proposed amendment to the Bylaws would conflict in any way with the terms and provisions of the Joint Powers Agreement of the FDAC Employment Benefits Authority. If the Board of Directors determines that the proposed Bylaw amendment does conflict with the terms and provisions of the Joint Powers Agreement, then the Board of Directors shall so notify the participating member agency requesting the Bylaw amendment of that fact and of the Board's determination that the proposed Bylaw amendment will not be submitted to a vote of the participating member agencies due to such conflict.

Should the directors determine that the proposed Bylaw amendment does not conflict with the terms and provisions of the Joint Powers Agreement, or should the Board of Directors determine to propose an amendment to the Bylaws, the Board of Directors shall schedule a written ballot election to be conducted by means of electronic communication or first class mail in the same manner as specified in Articles I and II of these Bylaws for written ballot elections conducted pursuant to annual or special meetings of member agencies. The Board of Directors shall have the discretion to shorten the time period specified in Article II for a written ballot election to approve or disapprove a proposed Bylaw amendment. The form of written ballot for a proposed Bylaw amendment shall be sent by electronic communication pursuant to Article I, sections G through L of these Bylaws to each participating member agency no later than 30 days prior to the date scheduled for the written ballot election, shall contain the Bylaw amendment language proposed by a participating member agency or the Board as the case may be, and shall contain boxes in which participating member agencies may indicate approval or disapproval of the proposed Bylaw amendment. Approval of a Bylaw amendment by written ballot shall be valid only when (1) the number of votes cast by ballot, either by means of electronic communication or first class mail within the time specified equals or exceeds the quorum required to be present at a

membership meeting authorizing the action (50% plus one of participating member agencies); and (2) the number of approvals equals or exceeds 50% plus one of the number of votes cast by written ballot.

A participating member agency proposing a Bylaw amendment, the Board of Directors of the FDAC Employment Benefits Authority, and any other participating member agency may each submit an argument not to exceed one page in length, setting forth reasons for adoption or rejection of the proposed Bylaw amendment. All such ballot arguments shall be received by the Administrator on or before the date of transmitting the written ballot for a proposed Bylaw change to all participating member agencies by means of electronic communication or first class mail. Such ballot arguments shall be communicated electronically or by first class mail together with a written ballot to all participating member agencies. The submission of such a written ballot argument is voluntary.

**ARTICLE XI
EFFECTIVE DATE**

These Bylaws shall become effective immediately upon the effective date of the Joint Powers Agreement. Any amendments to these Bylaws shall be effective immediately upon confirmation of a majority vote of a quorum of member agencies casting written ballots in favor of the proposed Bylaw amendment.

CERTIFICATE OF SECRETARY

I certify that I am the duly elected and acting Secretary of FDAC Employment Benefits Authority, California Joint Powers Authority; these Bylaws, consisting of 20 pages are the Bylaws of this corporation as adopted by the Board of Directors of FDAC Employment Benefits Authority on, 2016; and that these Bylaws have not been amended or modified since that date. Executed on , 2016 at Sacramento, California

Secretary of
FDAC Employment Benefits Authority



Staff Report

TO: City Council

FROM: Kari Mendoza, Administrative Services Director

DATE: June 21, 2022

SUBJECT: **Approve a Five-Year Subscription to Swiftly, a Real-Time General Transit Feed Specification Platform, in an Amount Not to Exceed \$249,200**

Background and Analysis:

The City of Beaumont Transit Department has been using a bus tracking application called Double Map since 2013. Double Map is available to the public to track buses on a desktop or mobile device. Although this service has been adequate to the customer service needs in the past, the functionality of the platform has not grown with the needs of new requirements set forth by California Department of Transportation (Caltrans).

On August 31, 2021, Caltrans finalized the California Minimum General Transit Feed Specification (GTFS) Guidelines. A GTFS real-time feed lets transit agencies provide consumers with real-time information about disruptions to their service (lines not operating, important delays, etc.), location of their vehicles, and expected arrival times. Due to the rapid pace of technology many transit providers in California are often not compliant with GTFS as outlined by Caltrans. Beaumont Transit currently offers riders a bus tracking app through Double Map, however this information does not adhere to GTFS guidelines requiring agencies to produce a GTFS Realtime feed, which can be integrated with applications such as Google Maps and includes predictions for upcoming arrivals and alerts about changes to service. Beaumont Transit has reviewed options for becoming compliant with Caltrans guidelines and has identified Swiftly Inc. (Swiftly) as a uniquely viable solution for replacing Double Map.

Swiftly's Transitime product with real-time passenger predictions, leverages the real-time and historical movements of vehicles to predict arrival times faster and more accurately than existing systems on the market. Once configured with the static GTFS, on-board cellular routers, and tablets installed with the Onboard application, real-time passenger predictions uses real-time global positioning system (GPS) data alongside historical system speeds, travel times, reliability, and more to ultimately generate highly

accurate arrival predictions for passengers. These predictions are re-calculated with every GPS update, ensuring that passengers and internal staff are consistently receiving the most up-to-date prediction information. Real-time passenger predictions includes vehicle location and prediction feeds in a variety of standard formats (GTFS-Realtime, javascript object notation and extensive markup language application programming interface), which can be integrated with third-party web and mobile applications via an extensive application programming interface library, as well as other passenger facing endpoints such as short message service and interactive voice response systems and electronic signage. These systems and signage are part of a future project to grow Beaumont Transit and bus predictive transparency for waiting passengers at the bus stops.

The Swiftly platform has other modules that are included with the Real-Time Passenger Predictions, these other modules include:

- Live Operations – notifies transit dispatch of service gaps and the Driver.
- On-Board App - notifies drivers regarding schedule adherence.
- GPS Playback - gives the ability to playback the route and vehicle movements
- On-Time Performance - gives management the ability to improve schedule and on-time performance.

Swiftly is a sole sourced product that is only available through Swiftly. The City Attorney has reviewed and approved attached service agreements.

Fiscal Impact:

Total 5-year subscription is \$249,200 and will be fully funded through Riverside County Transportation Commission State Transit Assistance Project awarded for FY 23 No.23-05. As a capital improvement, this five-year subscription amount will not affect farebox recovery. Current annual rates for Swiftly are \$49,280 a year, which will likely increase by 2028 when the annual cost will be paid for by Transit Services Fund.

Recommended Action:

Approve the purchase of a five-year subscription to Swiftly in an amount not to exceed \$249,200 as part of FY23 RCTC STA project No. 23-05 and authorize the Mayor to sign the order form.

Attachments:

- A. Terms of Service
- B. Sole Source Documentation

C. Order Form and Agreement

Swiftly SaaS Terms of Service

These updates were effective November 10, 2021

These Software as a Service Terms and Conditions (together with any applicable Order Form issued hereunder, the “Agreement”), effective as of the date set forth on an applicable Order Form (“Effective Date”), is between Swiftly, Inc., a Delaware corporation, with an address at 2261 Market Street #4151, San Francisco, CA 94114-1612 (“Swiftly”), and the Customer named in such Order Form (“Customer”). Swiftly and Customer agree as follows:

1. SERVICES

1.1 License. Subject to the terms and conditions of this Agreement, Swiftly (a) will use commercially reasonable efforts to host, operate and maintain the services as set forth on the Order Form, which may include the Swiftly platform (the “Platform”), the Swiftly API (the “API”), and/or other services offered by Swiftly (collectively, the “Services”), (b) grants Customer a non-exclusive, non-transferable, non-sublicensable right and license to access and use the Services and (c) grants Customer a non-exclusive, non-sublicensable and non-transferable license to use (i.e., to download and display locally) Content solely for purposes of using the Services. For clarity, unless otherwise specified by Swiftly in writing, any and all rights or licenses granted by Swiftly to Customer shall only apply to Customer and not Customer’s affiliates, including, without limitation, any parent, subsidiary, or other entity controlled by or under common control with Customer.

1.2 Access and Account Setup. Upon execution of an Order Form, Swiftly will provide Customer with a unique login and password to access the Services web pages which are hosted and maintained by Swiftly. Customer shall be responsible for the acts or omissions of any person who accesses the Services using logins provided to or created by Customer. Swiftly reserves the right to modify or discontinue any part of the Services at any time by giving thirty (30) days’ prior written notice to Customer, provided that in the event such modification or discontinuance materially reduces the functionality of the Services, Customer may terminate this Agreement upon at least thirty (30) days’ prior written notice to Swiftly, and Swiftly shall provide Customer with a pro-rated refund of any pre-paid fees for Services not performed by the effective date of termination. From time to time, Swiftly personnel may log in to the Service under Customer’s account in order to maintain or improve the Service, including providing Customer assistance with technical or billing issues. Customer hereby acknowledges and consents to such access.

1.3 Service Availability. Swiftly will use commercially reasonable efforts to maintain the Service availability to send and receive data, subject to downtimes resulting from maintenance, repairs and upgrades. Swiftly will attempt to notify Customer electronically via the Service in advance of any planned downtime. Notwithstanding the foregoing, Swiftly will not be liable for any failures in the Service or any other problems which are related to (a) the Customer Content (b) outages to

any telecommunications or public Internet backbones, networks or servers, or other equipment or service outside of Swiftly's facilities or control.

1.4 Service Support. Swiftly will provide Customer with e-mail support for Customer's use of the Service during Swiftly's regular business hours. Customer agrees that Swiftly is not responsible to provide support for any issues resulting from problems, errors or inquiries related to Customer's systems or hardware.

1.5 Customer Content. As used herein, the term "Content" includes, without limitation, information, data, text, photographs, software, scripts, graphics, and interactive features generated, provided, or otherwise made accessible on or through the Services, including without limitation all Customer Content (as defined below). All Content created through or submitted to the Services by Customer (collectively "Customer Content") is the sole responsibility of Customer. Customer acknowledges and agrees that Swiftly will not assume any, and hereby disclaims all, responsibility and liability for Customer Content and any modifications thereto. Customer hereby grants Swiftly a worldwide, non-exclusive, perpetual, royalty-free, fully paid-up license to use, reproduce, perform, display, modify, and distribute the Customer Content.

1.6 Use Restrictions. Except as expressly permitted in this Agreement, Customer shall not directly or indirectly (a) use any of Swiftly's Confidential Information (defined below) to create any service, software, documentation or data that is similar or competitive to any aspect of the Services, (b) disassemble, decompile, reverse engineer or use any other means to attempt to discover any source code of the Services, or the underlying ideas, algorithms or trade secrets therein, (c) encumber, sublicense, transfer, rent, lease, time-share or use the Services in any service bureau arrangement or otherwise for the benefit of any third party, (d) copy, harvest, scrape, distribute, manufacture, adapt, create derivative works of, translate, localize, port or otherwise modify any aspect of the Services, (e) use or allow the transmission, transfer, export, re-export or other transfer of any product, technology or information it obtains or learns pursuant to this Agreement (or any direct product thereof) in violation of any export control or other laws and regulations of the United States or any other relevant jurisdiction, (f) interfere or attempt to interfere with the proper working of the Services or any activities conducted on the Services, (g) remove any copyright patent, trademark, or other intellectual property notices, information, and restrictions contained in any Content accessed through the Services, or (h) permit any third party to engage in any of the foregoing proscribed acts.

1.7 Limitations. Swiftly will not be responsible or liable for any failure in the Services resulting from or attributable to (a) Customer use of the Services not in accordance with this Agreement or any relevant documentation provided by Swiftly, (b) failures in any telecommunications, network or other service or equipment outside of Swiftly's or its service providers' facilities, (c) Customer's or any third party's products, services, negligence, acts or omissions, (d) any force majeure or other cause beyond Swiftly's reasonable control, or (e) unauthorized access, breach of firewalls or other hacking by third parties. In particular, Swiftly makes no representations or warranties and disclaims any and all liability with respect to any third party products and

services (collectively, “Third Party Materials”) that Swiftly acquires pursuant to or at the direction of Customer. Customer acknowledges that it is solely responsible for deciding which Third Party Materials it requires Swiftly to purchase on its behalf, and Customer shall look solely to the manufacturer of such Third Party Materials in the event of any defect in the material or workmanship of such Third Party Materials. All such Third Party Materials shall be delivered directly to Customer and at no time shall Swiftly have possession of such Third Party Materials.

2. PROPRIETARY RIGHTS

2.1 Subject to the rights and licenses expressly granted hereunder, Customer shall retain all rights, title and interest (including all intellectual property and proprietary rights) in and to the Customer Content. Subject to the limited rights and licenses expressly granted hereunder, Swiftly (and its licensors) shall retain all rights, title and interest (including all intellectual property and proprietary rights) in and to the Services, the Platform, the API, all Content (excluding the Customer Content), all Swiftly trademarks, names, logos, all copies, modifications and derivative works thereof, and all rights to patent, copyright, trade secret and other proprietary or intellectual property rights therein. Additionally, all Customer (a) suggestions for correction, change or modification to the Services, (b) evaluations, and (c) other feedback, information and reports provided to Swiftly hereunder (collectively, “Feedback”), will be the property of Swiftly, and Customer shall and hereby does assign any rights in such Feedback to Swiftly. Customer agrees to assist Swiftly, at Swiftly’s expense, in obtaining intellectual property protection for such Feedback, as Swiftly may reasonably request.

3. CONFIDENTIALITY

3.1 Definition. Each party agrees that the business, technical and financial information, including without limitation, the Services, the Platform, and the API, and all software, source code, inventions, algorithms, know-how and ideas and the terms and conditions of this Agreement, designated in writing as confidential or disclosed in a manner that a reasonable person would understand the confidentiality of the information disclosed, shall be the confidential property of the disclosing party and its licensors (“Confidential Information”). For the avoidance of doubt, any and all data provided to Customer through the Services (other than Customer Content) shall be considered Swiftly’s Confidential Information. Confidential Information does not include information that (a) is previously rightfully known to the receiving party without restriction on disclosure, (b) is or becomes known to the general public, through no act or omission on the part of the receiving party, (c) is disclosed to the receiving party by a third party without breach of any separate nondisclosure obligation, or (d) is independently developed by the receiving party.

3.2 Confidentiality. Except for the specific rights granted by this Agreement, the receiving party shall not access, use or disclose any of the disclosing party’s Confidential Information without its written consent, and shall use at least the standard of care used to protect its own Confidential

Information, but not less than reasonable care to protect the disclosing party's Confidential Information, including ensuring that its employees and contractors with access to such Confidential Information (a) have a need to know for the purposes of this Agreement and (b) have been apprised of and agree to restrictions at least as protective of the disclosing party's Confidential Information as this Agreement. Each party shall be responsible for any breach of confidentiality by its employees and contractors. Each party may disclose only the general nature, but not the specific terms, of this Agreement without the prior consent of the other party; provided that either party may provide a copy of this Agreement or otherwise disclose its terms in connection with any legal or regulatory requirement, financing transaction or due diligence inquiry.

3.3 Required Disclosure. Nothing herein shall prevent a receiving party from disclosing any Confidential Information as necessary pursuant to any applicable court order, law, rule or regulation; provided that prior to any such disclosure, the receiving party shall use reasonable efforts to (a) promptly notify the disclosing party (to the extent legally permitted) in writing of such requirement to disclose and (b) cooperate with the disclosing party in protecting against or minimizing any such disclosure or obtaining a protective order.

4. PAYMENTS; TAXES

4.1 Customer shall pay to Swiftly fees as set forth in an applicable Order Form in accordance with the terms therein. Past due amounts shall bear a late payment charge, until paid, at the rate of 1.5% per month or the maximum amount permitted by law, whichever is less. All payments are exclusive of federal, state, local and foreign taxes, duties, tariffs, levies, withholdings and similar assessments, and Customer agrees to bear and be responsible for the payment of all such charges, excluding taxes based upon Swiftly's net income.

5. LIMITED WARRANTY AND DISCLAIMERS

5.1 General. Each party represents and warrants that: (a) it has full power and authority, and has obtained all approvals, permissions and consents necessary, to enter into this Agreement and to perform its obligations hereunder; (b) this Agreement is legally binding upon it and enforceable in accordance with its terms; (c) the execution, delivery and performance of this Agreement does not and will not conflict with any agreement, instrument, judgment or understanding to which it is a party or by which it may be bound; and (d) it will perform its obligations hereunder in accordance with all applicable laws.

5.2 Customer. Customer represents and warrants that (a) Customer has all rights to grant the licenses to Swiftly set forth herein, including without limitation to Customer Content, without infringement or violation of any applicable laws or third party rights, including without limitation, any privacy rights, publicity rights, copyrights, trademarks, contract rights, or any other intellectual property or proprietary rights, and (b) Customer shall not make available through the Services any Content that is disparaging, obscene, offensive, or otherwise inappropriate or that contains any viruses or any other harmful code.

6. DISCLAIMERS

6.1 EXCEPT AS PROVIDED IN SECTION 5.1 HEREIN, TO THE FULLEST EXTENT PERMITTED BY LAW, SWIFTLY HEREBY DISCLAIMS (FOR ITSELF AND ITS SUPPLIERS) ALL OTHER WARRANTIES, WHETHER EXPRESS OR IMPLIED, ORAL OR WRITTEN, WITH RESPECT TO THE SERVICES, INCLUDING, WITHOUT LIMITATION, ALL IMPLIED WARRANTIES OF TITLE, NON-INFRINGEMENT, QUIET ENJOYMENT, INTEGRATION, MERCHANTABILITY, FITNESS FOR ANY PARTICULAR PURPOSE, RELIABILITY, OR THAT THEIR OPERATION WILL BE UNINTERRUPTED OR ERROR-FREE, AS WELL AS ALL WARRANTIES ARISING FROM COURSE OF DEALING, COURSE OF PERFORMANCE OR USAGE OF TRADE.

7. INDEMNIFICATION

7.1 Customer. Customer agrees to defend against and hold Swiftly harmless from any claim by a third party that arises from or is related to (a) any Customer Content, (b) Customer's use of the Services in violation of this Agreement, and to indemnify Swiftly for settlement amounts or damages, liabilities, costs and expenses (including reasonable attorneys' fees) awarded and arising out of such claims.

7.2 Swiftly. Swiftly agrees to (a) defend against and hold Customer harmless from any claim by a third party that Services infringe a valid U.S. patent (issued as of the Effective Date), or any copyright or trade secret, of such third party and (b) indemnify Customer for settlement amounts or third party damages, liabilities, costs and expenses (including reasonable attorneys' fees) awarded and arising out of such claim. If any part of the Services become or, in Swiftly's opinion, is likely to become the subject of any injunction preventing its use as contemplated herein, Swiftly may, at its option (1) obtain for Customer the right to continue using the Services or (2) replace or modify the Services so that such services become non-infringing. If (1) and (2) are not reasonably available to Swiftly, Swiftly may terminate this Agreement upon written notice to Customer and refund to Customer a pro-rated amount of any pre-paid fees. Swiftly shall have no liability or obligation hereunder with respect to any claim to the extent based upon (i) any use of the Services not strictly in accordance with this Agreement or in an application or environment or on a platform or with devices for which it was not designed or contemplated, (ii) modifications, alterations, combinations or enhancements of the Services not created by or for Swiftly, (iii) any Customer Content, or (iv) Customer's continuing allegedly infringing activity after being notified thereof. The foregoing states the entire liability of Swiftly, and Customer's exclusive remedy, with respect to any actual or alleged violation of intellectual property rights by the Services, any part thereof or its use or operation.

7.3 Procedures. Any claim for indemnification hereunder requires that (a) the indemnified party provides prompt written notice of the claim and reasonable cooperation, information, and assistance in connection therewith, and (b) the indemnifying party shall have sole control and authority to defend, settle or compromise such claim. The indemnifying party shall not make any

settlement that requires a materially adverse act or admission by the indemnified party without the indemnified party's written consent (such consent not to be unreasonably delayed, conditioned or withheld). The indemnifying party shall not be liable for any settlement made without its prior written consent.

8. LIMITATION OF LIABILITY

8.1 EXCEPT FOR ANY BREACH OF SECTION 3 (CONFIDENTIALITY) OR LIABILITIES TO THIRD PARTIES PURSUANT TO SECTION 7 (INDEMNIFICATION), IN NO EVENT SHALL EITHER PARTY BE LIABLE CONCERNING THE SUBJECT MATTER OF THIS AGREEMENT, REGARDLESS OF THE FORM OF ANY CLAIM OR ACTION (WHETHER IN CONTRACT, NEGLIGENCE, STRICT LIABILITY OR OTHERWISE), FOR ANY (A) INTERRUPTION OF USE, LOSS OR INACCURACY OF DATA, LOSS OF, OR COST OF PROCURING SUBSTITUTE TECHNOLOGY, GOODS OR SERVICES, (B) INDIRECT, PUNITIVE, INCIDENTAL, RELIANCE, SPECIAL, EXEMPLARY OR CONSEQUENTIAL DAMAGES INCLUDING, BUT NOT LIMITED TO, LOSS OF BUSINESS, REVENUES, PROFITS AND GOODWILL OR (C) DAMAGES, IN THE AGGREGATE, IN EXCESS OF THE AMOUNTS PAID TO IT (IN THE CASE OF SWIFTLY) OR PAID AND PAYABLE BY IT (IN THE CASE OF CUSTOMER) HEREUNDER DURING THE SIX (6) MONTHS PRECEDING SUCH CLAIM, EVEN IF IT HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THESE LIMITATIONS ARE INDEPENDENT FROM ALL OTHER PROVISIONS OF THIS AGREEMENT AND SHALL APPLY NOTWITHSTANDING THE FAILURE OF ANY REMEDY PROVIDED HEREIN. FOR CLARITY, CUSTOMER AGREES THAT SWIFTLY SHALL HAVE NO LIABILITY FOR ANY THIRD PARTY MATERIALS.

9. TERM AND TERMINATION

9.1 Term. Unless otherwise specified in an applicable Order Form or terminated as provided herein, this Agreement shall commence on the Effective Date and shall continue for one (1) year from the Effective Date. The term shall automatically renew for successive one (1) year terms, with an annual price increase of 10% unless either party notifies the other party of its intent not to renew at least thirty (30) days prior to the end of the then current term.

9.2 Termination. This Agreement may be earlier terminated by either party (a) if the other party materially breaches a provision of this Agreement and fails to cure such breach within thirty (30) days after receiving written notice of such breach from the non-breaching party (ten (10) days in the case on non-payment).

9.3 Effects of Termination. Upon any expiration or termination of this Agreement, all corresponding rights, obligations and licenses of the parties shall cease, except that all obligations that accrued prior to the effective date of termination (including without limitation, all payment obligations) shall survive. The provisions of Sections 2 (Proprietary Rights), 3 (Confidentiality), 7 (Indemnification), 6(Disclaimers), 8 (Limitation of Liability), 10 (General Provisions) and this Section 9.3 shall survive.

10. GENERAL PROVISIONS

10.1 Entire Agreement. This Agreement constitutes the entire agreement, and supersedes all prior negotiations or agreements (oral or written), between the parties regarding the subject matter hereof. Any inconsistent or additional terms on any related purchase order, confirmation or similar form, even if signed by the parties hereafter, shall have no effect under this Agreement.

10.2 Publicity. Customer hereby consents to inclusion of its name and logo in client lists and marketing materials that may be published as part of Swiftly's marketing and promotional efforts. From time to time upon Swiftly's request, Customer agrees it will provide reasonable cooperation and assistance in connection with such efforts (such as, for example, by acting as a reference, issuing press releases and writing testimonials and case studies with statements attributed to a named employee of Customer).

10.3 Modification and Waiver. No change, consent or waiver under this Agreement will be binding on either party unless made in writing and physically signed by an authorized representative of both parties. The failure of either party to enforce its rights under this Agreement at any time for any period will not be construed as a waiver of such rights, and the exercise of one right or remedy will not be deemed a waiver of any other right or remedy.

10.4 Severability. If any provision of this Agreement is determined to be illegal or unenforceable, that provision will be limited or eliminated to the minimum extent necessary so that this Agreement will otherwise remain in full force and effect and enforceable.

10.5 Governing Law. This Agreement shall be governed by and construed under the laws of the State of California and the United States without regard to conflicts of laws provisions thereof. Exclusive jurisdiction and venue for actions related to this Agreement will be the state and federal courts located in San Francisco County, California, and both parties consent to the jurisdiction of such courts with respect to any such actions.

10.6 Remedies. Except as specifically provided otherwise herein, each right and remedy in this Agreement is in addition to any other right or remedy, at law or in equity. Each party agrees that, in the event of any breach or threatened breach of Section 3, the non-breaching party will suffer irreparable damage for which it will have no adequate remedy at law. Accordingly, the non-breaching party shall be entitled to seek injunctive and other equitable remedies to prevent or restrain such breach or threatened breach, without the necessity of posting any bond.

10.7 Notices. All notices under this Agreement will be in writing and delivered to the parties at their respective addresses stated herein or at such other address designated by written notice. Notices will be deemed to have been duly given when received, if personally delivered; when receipt is electronically confirmed, if transmitted by email or facsimile; the day after being sent, if

sent for next day delivery by recognized overnight delivery service; or upon receipt, if sent by certified or registered mail, return receipt requested.

10.8 Force Majeure. In the event that either party is prevented from performing, or is unable to perform, any of its obligations under this Agreement due to any cause beyond its reasonable control, the affected party shall give written notice thereof to the other party and its performance shall be extended for the period of delay or inability to perform due to such occurrence.

10.9 Assignment. This Agreement and the rights and obligations hereunder may not be assigned, in whole or in part, by Customer without Swiftly's written consent. This Agreement shall be binding upon, and inure to the benefit of, the successors, representatives and permitted assigns of the parties hereto.

10.10 Independent Contractors. The parties shall be independent contractors under this Agreement, and nothing herein will constitute either party as the employer, employee, agent or representative of the other party, or both parties as joint venturers or partners for any purpose.

11. INVENTORY PURCHASES

11.1 F.O.B. Shipping Point. All hardware (GPS, Accessories, etc.) is sold F.O.B. shipping point.

11.2 Sales Tax. Inventory purchases may result in sales tax. If Customer is not tax exempt, sales tax may be added to the invoice.

11.3 Warranty. Swiftly warrants to Customer that the GPS tracker and accessories provided by Swiftly (the "Product") contained in the original packaging will be free from physical defects in materials and workmanship for a period of ONE (1) YEAR from the date of purchase by the original purchaser ("Warranty Period"). If a defect arises and a valid claim is received within the Warranty Period, then as your sole remedy (and Swiftly' sole liability), Swiftly will at its option and sole discretion: 1) replace the Product with a new product that is functionally equivalent to the original, or 2) issue a credit for the price of such Product, in each case within 30 days following receipt of the returned Product.

To obtain warranty service, please contact Swiftly at (415) 483-9777 or support@goswift.ly to speak with a service agent or open a service request. Please be prepared to identify the specific Product (including its serial number) and the nature of the problem. If you ship the Product for repair or replacement, we recommend that the Product must be insured, and shipped freight prepaid and securely packaged. You must call for a Return Material Authorization Number ("RMA Number") before shipping any Product, and include the RMA Number and a description of the problem you are experiencing with the Product. Any claim under this Limited Warranty must be submitted to Swiftly before the end of the Warranty Period.

This Limited Warranty does not cover any physical defects or problems that arise out of or as a result of: (a) maintenance or repairs, modifications, alterations or tampering by anyone who is

not an authorized representative of Swiftly; (b) accident, abuse, misuse, transport, neglect, liquid contact, fire or other external causes; (c) operation, handling, storage, installation, testing or use not in accordance with any instructions provided by Swiftly and related to use or operation of the Product; (d) damage caused by use with another product; or (e) Acts of God including lightning, flood, tornado, earthquake or hurricane, in each case as determined by Swiftly.

This Limited Warranty gives you specific legal rights and you may also have other rights, which vary from state to state. To exercise your rights under this Limited Warranty, please contact Swiftly at:

MAIL

2261 Market Street #4151
San Francisco, CA 94114-1612

EMAIL

support@goswift.ly

PHONE

(415) 483-9777

GPS Tracker & Accessory Warranty: Swiftly will provide a repair or replace warranty for GPS Trackers & Accessories for up to one (1) year from the ship date.

CCPA ADDENDUM

This CCPA Addendum (this "Addendum") dated as of April 13, 2020 is incorporated into and forms a part of the Master Services Agreement (the "Agreement") entered into by and between Swiftly, Inc. ("Service Provider") and the Customer ("Customer").

The parties acknowledge and agree that Swiftly, Inc. is a service provider for the purposes of the California Consumer Privacy Act ("CCPA") and is receiving personal information from Customer pursuant to the Agreement for a business purpose. Service Provider shall not sell any such personal information. Service Provider shall not retain, use or disclose any personal information provided by Customer pursuant to the Agreement except as necessary for the specific purpose of performing the services for Customer pursuant to the Agreement, or otherwise as set forth in the Agreement or as permitted by the CCPA. The terms "personal information," "service provider," "sale," and "sell" are as defined in Section 1798.140 of the CCPA. Service Provider certifies that it understands the restrictions of this paragraph.



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SWIFTLY PLATFORM SOLE SOURCE JUSTIFICATION

Swiftly is the only fully integrated big data platform for fixed route public transportation. The platform weaves data analytics, intuitive visualizations, and real-time predictive technologies into applications that drive mission critical functionality for smart transportation. This helps generate strong results - the platform improves the accuracy of passenger information by up to 50%, helps agencies analyze data up to 90% faster, and increases on-time performance by up to 25%.

Swiftly is unique in that the product can combine multiple vehicle position feeds, in real-time. This produces data at a level of granularity not previously accessible, and maximizes existing investments in infrastructure. Additionally, the platform generates and stores important data attributes for every GPS position update, not just when a vehicle is at a stop or a timepoint. This allows agencies to access the most detailed information possible, enabling intersection-level and stop-level analysis.

Swiftly is also unique in that it has a secure, well documented Application Programming Interface (API), meaning that real-time and historical information can be shared with other applications at the agency's discretion. This reduces vendor lock-in and allows the agency to share data with other systems.

As a Swiftly client, the agency will also have unique access to the Swiftly community. Swiftly prides itself on being a tool built for transit agencies, with the input of transit agencies. Swiftly customers have access to pilots of new products and your feedback will directly impact the future growth and development of Swiftly.

The Swiftly system boasts a 99.9% uptime, meaning that agency stakeholders and passengers will not experience system outages. Furthermore, any software update that Swiftly makes to any of the purchased modules is automatically and seamlessly rolled out to the dashboard. The agency will always have the most up to date and current software that Swiftly provides, there is no need to purchase upgrades to the modules during the duration of the contract.

Swiftly is the sole manufacturer of the Swiftly platform. Furthermore, Swiftly, Inc. warrants that it is the only source for setup and customization, onboarding, and customer support services for the Swiftly Platform.

A handwritten signature in black ink, appearing to be a stylized name.



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Jonathan Simkin
CEO, Swiftly Inc.
jonny@goswift.ly | (858) 414-5241

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SWIFTLY: SOFTWARE FEATURES AND FUNCTIONALITY

EXECUTIVE SUMMARY

Swiftly is the only web-based big data platform dedicated to optimizing public transit operations and information. Through a variety of unique modules and tools, Swiftly provides the most accurate rider- and staff-facing real time information and analytics tools that help agencies become more efficient and boost ridership. Swiftly delivers powerful capabilities for modern transit teams to help transform the rider experience, modernize transit operations, and dramatically improve on-time performance. The platform is 100% cloud-based, enabling agency staff to access it from any location. It is also hardware-agnostic which gives agencies flexibility around which hardware to use without having to commit to a single vendor.

UNIQUE FEATURES & FUNCTIONALITY

1. **Automatic Assignment Technology:** Swiftly is the only technology platform that can function independently of operators logging into the system through automatic assignment technology. Swiftly can automatically assign vehicles to the correct routes and trips, in real-time, based only on spatial and temporal movement data.
2. **Combining Multiple AVL Feeds:** Swiftly is the only platform that can combine multiple vehicle position feeds in real time even if they do not have any assignment information. This improves the resolution of vehicle tracking, the accuracy of real time predicted ETAs, and increases overall system reliability. In the event one of these data feeds goes down, Swiftly's system will ensure that passengers and staff continue to get real time information by leveraging the additional AVL feeds.
3. **Hardware Agnostic:** Unlike other tools, the Swiftly platform does not require any Swiftly hardware to be installed and can integrate directly with a range of commercial off-the-shelf tablets and/or routers.
4. **Automatic GTFS Updates:** Swiftly automatically checks for new GTFS updates as frequently as every hour, processes the data, and loads it into the system. Swiftly detects changes to base data in the GTFS and updates it without any notification or work on behalf of the agency.

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-
5. **Automated Data Feed Monitoring:** Swiftly continuously monitors and provides visibility into external data feeds that support the platform. This monitoring means that data issues, like GTFS expiring or AVL feeds going offline can be discovered nearly instantly in an effort to rapidly resolve the problem with the partner agency.
 6. **Automated Data Health Monitoring:** In addition to monitoring data feeds, Swiftly also continuously monitors and tracks data health pertaining to operational information such as vehicle assignment rate, assignment source, and the number of vehicles with inaccurate real-time information due to missing or incorrect assignment. The Swiftly platform can surface this information to the agency, ensuring that all data presented internally and externally is as accurate as possible.
 7. **Granular Data Storage:** Swiftly generates and stores important data attributes, such as on-time performance, actual headways, speed, and scheduled headways for every GPS position update, not just when a vehicle is at a stop or a timepoint. This allows agencies to access the most granular information possible. This information is made available with response times typically below 3s.
 8. **Self Learning Algorithms:** Swiftly is the only platform that leverages large volumes of historical data paired with real-time observations and sophisticated self learning algorithms to accurately predict future travel times. These travel times drive more accurate passenger-facing ETAs, which are updated with every new GPS position from any onboard vehicle hardware.
 9. **Big Data Analysis Without Intermediary Processing:** Swiftly is the only platform that allows agencies to analyze and visualize millions of data points in seconds without intermediary data processing. Additionally, Swiftly showcases these data and insights in dynamic, visually appealing, and easy to understand visualizations (including charts, graphics, and maps where applicable).
 10. **Deep Linking:** Swiftly is the only platform that supports deep linking, meaning that agency staff can jump between analyzing on-time performance, runtimes, vehicle speeds, operator performance, and also real-time system status while maintaining user settings, such as the route being investigated.
 11. **Read & Write APIs:** Swiftly provides a full suite of read and write APIs, which enable agencies to access data collected and calculated by Swiftly, and also the ability to write



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information into Swiftly. The APIs cover both both real-time and historical information, as well as the ability to write service changes into the platform.

Software as a Service (SaaS)

Swiftly is a cloud-based SaaS platform. Swiftly constantly improves its products and upgrades are automatically released to customers through seamless, over-the-air updates, with zero downtime. Additionally, as a cloud based platform, our partner agencies can access their data whenever and wherever they need it. We also offer partner agencies unlimited logins for agency staff.

CONCLUSION

Swiftly is the only big data platform for transit agencies, providing unique tools to understand and improve transit system operations, service, and the overall passenger experience. With best-in-class real time information and predictions, granular analytics modules, and seamlessly integrated tools for dynamically adjusting system data to match day-to-day operations, Swiftly's products represent a departure from any other technology available in the transit industry today.

Swiftly Order Form

Customer	Insert the Customer's Full Legal Name
Quote Date	4/18/2022 – Pricing Valid for 60 Days
Effective Date of Service	7/1/2022
Contract Term	The exact service term (the 'Initial Term'): 60 Months (7/1/2022 - 6/30/2027). The term shall automatically renew for successive one (1) year terms (each a 'Renewal Term') after the Initial Term unless either party notifies the other party of its intent not to renew at least thirty (30) days prior to the end of the then current term.
Renewal Term Pricing	The annual cost shall increase by 3% for each one year 'Renewal Term'.
Marketing Terms	Willingness to work with Swiftly to develop a case study, mutually agreeable press release, and ability to use your agency as a reference (website, presentations, etc.).

Annual Fees				
PRODUCT	NUMBER OF VEHICLES	LIST ANNUAL PRICE PER VEHICLE	ANNUAL COST PER VEHICLE	TOTAL COST PER YEAR
Swiftly Transitime				
Real-Time Passenger Information Module: - Data APIs (GTFS-rt, JSON, XML, etc.) - SMS and Voice software services - Passenger Facing Website	20	\$730	\$584	\$11,680
Live Operations Module	20			Included
Rider Alerts Module	20	\$290	\$232	\$4,640
Swiftly Insights				
GPS Playback Module	20	\$365	\$292	\$5,840
On-Time Performance Module	20	\$365	\$292	\$5,840
Run Times Module	20	\$365	\$292	\$5,840
Operator Reports Module	20	\$365	\$292	\$5,840
Swiftly Metronome				
Onboard App	20	\$600	\$480	\$9,600
<i>SUBTOTAL: 20% Annual Discount</i>		<i>\$61,600</i>	<i>-\$12,320</i>	<i>\$49,280</i>
TOTAL ANNUAL COST				\$49,280
Software Sales Tax – 0%				\$0

One-Time Fees				
SERVICE / PRODUCT	NUMBER OF VEHICLES	LIST PRICE PER VEHICLE	COST PER VEHICLE	TOTAL COST
Swiftly Implementation Services	20	\$945	\$756	\$15,120
<i>SUBTOTAL: 20% One-Time Implementation Services Discount</i>		<i>\$18,900</i>	<i>-\$3,780</i>	<i>\$15,120</i>
TOTAL ONE-TIME COST				\$15,120

Billing Table	Annual Term	Billing Date	Amount Due
	5 YEAR TOTAL Due	7/1/2022	\$249,200

Payment Terms: Due Net 30. Invoice sent separately. All fees are non-refundable and non-cancellable without Swiftly's written consent.
SMS & Voice Limits: Up to a combined 5,000 SMS and voice calls are included per month for US customers only. Each additional 5,000 combined SMS and voice calls per month costs \$125.

Item 16.

Sales Tax: If your agency is not tax exempt, sales tax may be added to this purchase order.

Terms of Use: By signing below, Customer agrees that this Order Form is subject to, and Customer is bound by, the Swiftly SaaS Terms of Service located at: <http://goswift.ly/saas-terms-of-service> (the "Swiftly Terms"). Unless otherwise specifically stated in an Addendum, in the event of a conflict between the Addendum and the Swiftly Terms, the Swiftly Terms shall govern.

Customer:

Swiftly, Inc.

Signature

Signature

Name

Rob Gaffney

Name

Title

CFO

Title

Date

Date

Address

2261 Market Street #4151
San Francisco, CA 94114

Address

Billing Contact Name

Billing Email

Billing Phone



General Terms

- We use a Software as a Service (SaaS) model with annual subscriptions per product. There are no hosting or maintenance fees.
- Subscriptions include unlimited users within your agency.
- We believe in data access and availability. As long as your agency is a paying customer, you will have easy access to download up to three years data from the modules you purchase.
- Every time we update the platform or launch a new feature, your agency will automatically have access to that feature so long as you have paid for that module. Since the system is cloud-based, you will never need to download or re-install new software. Simply login and you'll see the new feature!

Item 16.

Support Plan

- We pride ourselves on having the best support team in the industry. Always feel free to reach out with questions, comments, or suggestions on how we can better serve you. We typically respond to inquiries within 24 hours.

Technical Requirements

Swiftly's Dashboard:

- The core Swiftly dashboard is hosted in the cloud – you do not need to install or download any software.
- You can access the software from any computer, anywhere, anytime.
- Swiftly works on the latest version of any browser.

Onboard App:

- The Onboard App is an Android app that must be installed on an Android device.
- If you do not have an Android device, you may also use Swiftly's web-based Onboard App on iOS devices. This app is supported by most web browsers.
- Onboard App works on the latest versions of Android and iOS, and updates can be rolled out through the App Store
- Please contact your Account Executive for a list of supported devices and mobile browsers for Onboard App.



Staff Report

TO: City Council

FROM: Kari Mendoza, Administrative Services Director

DATE: June 21, 2022

SUBJECT: Memorandum of Understanding with the City of Banning for the Free Fare Promotion

Background and Analysis:

On April 5, 2022, staff presented a staff report and resolution to City Council for approval of the application to Low Carbon Transportation Operation Program (LCTOP) for a Free Fare Promotion on Beaumont Transit for seniors, disabled, veterans, and students. This presentation and resolution were in the amount of \$102,000; \$62,000 for Beaumont Transit and \$40,000 for Banning Connect.

At the request of Caltrans, the administrator of the LCTOP grant, Beaumont has been awarded Banning's \$40,000 share for the purpose of administering funding, producing progress reports, and grant reporting for Banning. LCTOP has agreed to a 5% administrative fee charge, or \$2,000, to be applied towards Banning's award.

The attached MOU outlines the details of the Free Fare Promotion and the roles of each agency. The simultaneous promotion is anticipated to be conducted when funding is received in August 2022. The promotion will sustain until funding is exhausted, anticipated to be August 2023.

The attached MOU has been reviewed and approved by legal counsel. Banning City Council approved the same at their regular Council meeting held on May 10, 2022.

Fiscal Impact:

There is no fiscal impact to the general fund or the transit services fund because this is a grant funded project.

Recommended Action:

Approve memorandum of understanding between City of Beaumont and City of Banning for the administering of the LCTOP Free Fare Promotion Grant.

Attachments:

- A. Memorandum of Understanding between City of Beaumont and City of Banning for the administration of LCTOP grant funds for the purpose of a conjoined Free Fare Promotion for Senior, Disabled, Veteran, and Student passengers on respective public transportation service.

**Memorandum of Understanding
City of Beaumont and City of Banning
Free Fare Promotion**

This Memorandum of Understanding (MOU) is entered into and effective this ____ day of _____, 2022, among the City of Beaumont (“Beaumont”) and the City of Banning (“Banning”), to cooperatively participate in Free Fare Promotion made possible by Low Carbon Transportation Operation Program (LCTOP) grant funded through the State of California.

RECITALS

WHEREAS, LCTOP was created to provide operating and capital assistance for transit agencies to reduce greenhouse gas emissions and improve mobility, with a priority on serving disadvantaged communities; and

WHEREAS, LCTOP is administered by the California Department of Transportation (Caltrans) in coordination with the California Air Resources Board and the State Controller’s Office; and

WHEREAS, Beaumont has secured LCTOP grant funding in the amount of \$62,000; and

WHEREAS, Beaumont will administer a \$40,000 LCTOP grant for the City of Banning for the time period set forth below; and

WHEREAS, LCTOP has approved a 5%, or \$2,000, administrative fee for the administration of the grant to Beaumont to be applied to Banning’s portion of the LCTOP award. Banning has funding available for \$38,000 in free fares; and

WHEREAS, to benefit Beaumont and Banning passengers, Beaumont and Banning have agreed to work together to offer free fare on Beaumont Transit and Banning Connect to senior, disabled, veteran, and student passengers (excluding general and Dial-A-Ride) to promote the use of public transportation; and

WHEREAS, Caltrans has approved the inclusion of both Beaumont Transit and Banning Connect fixed and commuter routes into the scope of the project to offer free fare; and

WHEREAS, free fare promotion will be an advertised and coordinated effort to promote the use of public transportation on both Beaumont Transit and Banning Connect systems from August 1, 2022 (or when funding becomes available) to August 1, 2023 (or until funding becomes exhausted).

NOW, THEREFORE IN CONSIDERATION OF THE MUTUAL PROMISES AND COVENANTS PROVIDED FOR HEREIN, THE PARTIES HEREBY AGREE AS FOLLOWS:

Section 1

Roles of Banning

- 1.1 Monthly meetings with Beaumont to review project status and accounting. Estimates for Free Fare Promotion completion date (August 1, 2023) will be confirmed or adjusted depending on actual expenses applied to the grant funding as it relates to Banning's portion of the grant, less administrative fees, of \$38,000.
- 1.2 Free Fare Promotion last day shall be August 1, 2023, or the point in time at which funding is exhausted.
- 1.3 Banning will provide copies of original driver generated trip sheets (passenger count sheets) to Beaumont on a bi-weekly basis.
- 1.4 Banning will also provide Beaumont with digital spreadsheet of the same trip sheet information specified in 1.3 above.

- 1.5 Banning will provide Beaumont a monthly invoice reflecting the weekly trip sheet information detailing the number of senior, disabled, veteran passenger, student passengers, and Cabazon Zone Passengers, as applicable to the above referenced passenger groups at as part of the Free Fare Promotion. The invoice will be based on Banning's rates at the time the trip is recorded.
- 1.6 Beaumont is not responsible for payment of passenger fares after the Free Fare Promotion completion date (August 1, 2023, or a predetermined adjusted completion date as stated in 1.1 above).
- 1.7 Dial A Ride and General Passengers are not included in the Free Fare Promotion.

Section 2

Roles of Beaumont

- 2.1 Monthly meetings with Banning to review project status and accounting.
- 2.2 Beaumont will consolidate and report to Caltrans all Beaumont and Banning passenger count information.
- 2.3 Beaumont will reimburse Banning for passenger fares within the scope of the Free Fare Promotion within 30 days of receipt of each monthly invoice provided by Banning pursuant to 1.5 above up to the amount awarded to Banning by LCTOP, less administrative fee, of \$38,000.
- 2.4 Beaumont will be the record keeper of all passenger farebox and expenses applied to the LCTOP grant and will maintain the records for auditing purposes.
- 2.5 Beaumont will conduct all marketing and advertising of the Free Fare Promotion at no cost to Banning and use a portion of LCTOP funding for advertising efforts.

(Signatures on next page)

IN WITNESS WHEREOF, the parties have caused this MOU to be executed by their duly authorized representatives.

City of Beaumont

By: _____ Date _____
Lloyd White, Mayor

Attest: _____ Date _____
Steven Mehlman, City Clerk

City of Banning

By: _____ Date _____
Kyle Pingree, Mayor

Attest: _____ Date _____
Caroline Patton, City Clerk



Staff Report

TO: City Council
FROM: Jennifer Ustation, Finance Director
DATE: June 21, 2022
SUBJECT: FY2022-2023 Pre-Approval of Vehicles and Equipment

Background and Analysis:

The City's purchasing policy states that any purchases above \$25,000 are brought forward to City Council for approval. On August 3, 2021, City Council pre-approved the purchase of vehicles and equipment that are within the FY2022 budget. The pre-approval was due to the demand and prices for vehicles and equipment increasing because of international and domestic supply chain disruption from the pandemic which has caused purchasing these items to be difficult as supply is limited. The pre-approval from the August report was for FY2022 only.

The supply chain issues continue to be an issue due to the pandemic, foreign policy and geopolitical issues. City staff request that City Council give the authority to purchase these items within the appropriated budget limits when they become available, as the delay to bring these items to Council could result in price increases or even the items becoming unavailable. The pre-approval will allow staff to avoid operational disruptions that could arise from not receiving these items. The pre-approval will be limited to FY2023 budget and re-evaluated as market conditions improve.

Fiscal Impact:

The fiscal impact for the pre-approval of vehicles and equipment are included within the FY2022-2023 budget.

Recommended Action:

Pre-approve the purchase of vehicles and equipment within the FY2022-2023 budget authority.

Attachments:

- A. FY2023 Vehicles and Equipment List.



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Expense							
100-2050-8060-0000	VEHICLES	224,540.00	224,540.00	0.00	0.00	224,540.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
ENHANCEMENT - 2 NEW VEHICLES FOR CSO NEW HIRES		0.00	0.00	105,000.00			
ENHANCEMENT - 4 NEW MOTORCYCLES FOR NEW HIRES		0.00	0.00	97,540.00			
Existing Vehicle Leases (BLO and SRO)		1.00	22,000.00	22,000.00			
100-2150-8060-0000	VEHICLES	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
ENHANCEMENT - VEHICLE FOR NEW BLDG INSPECTOR		0.00	0.00	36,000.00			
100-3250-8060-0000	VEHICLES	38,340.00	38,340.00	0.00	0.00	38,340.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
PATCH TRUCK PAYMENTS		12.00	3,195.00	38,340.00			
100-6000-8060-0000	VEHICLES	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
EHANCEMENT - 4 NEW VEHICLES FOR NEW HIRES		4.00	40,000.00	160,000.00			
100-6050-8040-0000	EQUIPMENT	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Batwing Payments 3726.94 a month		0.00	0.00	44,723.00			
Expense Total:		503,603.00	503,603.00	0.00	0.00	503,603.00	100.00 %
Fund: 100 - GENERAL FUND Total:		503,603.00	503,603.00	0.00	0.00	503,603.00	100.00 %
Fund: 205 - MOTOR VEHICLE SUBVENTION (AB2766-AQMD)							
Expense							
205-4000-8060-0000	VEHICLES	188,785.00	188,785.00	0.00	0.00	188,785.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
AQMD Vehicle Replacement List		1.00	188,785.00	188,785.00			
Expense Total:		188,785.00	188,785.00	0.00	0.00	188,785.00	100.00 %
Fund: 205 - MOTOR VEHICLE SUBVENTION (AB2766-AQMD) Total:		188,785.00	188,785.00	0.00	0.00	188,785.00	100.00 %
Fund: 600 - INTERNAL SERVICE FUND							
Expense							
600-5050-8060-0000	VEHICLE REPLACEMENT EXPENSE	754,936.00	754,936.00	0.00	0.00	754,936.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
2050 - PD		0.00	0.00	476,986.00			
2100 - FIRE		0.00	0.00	66,300.00			
2150 - BUILDING AND SAFETY		0.00	0.00	66,300.00			
3250 STREET MAINTENANCE		0.00	0.00	114,750.00			
PARKS AND GROUNDS		0.00	0.00	30,600.00			
Expense Total:		754,936.00	754,936.00	0.00	0.00	754,936.00	100.00 %
Fund: 600 - INTERNAL SERVICE FUND Total:		754,936.00	754,936.00	0.00	0.00	754,936.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Endin Item 18. 3

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 700 - WASTEWATER FUND							
Expense							
700-4050-8040-0000	EQUIPMENT	109,000.00	109,000.00	0.00	0.00	109,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
ENHANCEMENT - REPLACE BRINE LINE MONITORING EQ		0.00	0.00	34,000.00			
EVANS - HYDRO		0.00	0.00	75,000.00			
Expense Total:		109,000.00	109,000.00	0.00	0.00	109,000.00	100.00 %
Fund: 700 - WASTEWATER FUND Total:		109,000.00	109,000.00	0.00	0.00	109,000.00	100.00 %
Fund: 710 - WASTEWATER CAPITAL PROJECTS							
Expense							
710-0000-8040-0000	EQUIPMENT	550,000.00	550,000.00	0.00	0.00	550,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
LIFT STATION SPARE PUMP PROGRAM		0.00	0.00	300,000.00			
VFD		0.00	0.00	250,000.00			
Expense Total:		550,000.00	550,000.00	0.00	0.00	550,000.00	100.00 %
Fund: 710 - WASTEWATER CAPITAL PROJECTS Total:		550,000.00	550,000.00	0.00	0.00	550,000.00	100.00 %
Fund: 760 - TRANSIT CAPITAL PROJECTS							
Expense							
760-0000-8040-0000	EQUIPMENT	260,000.00	260,000.00	0.00	0.00	260,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Bus Prediction Platform and Tablets		1.00	260,000.00	260,000.00			
760-0000-8060-0000	VEHICLES	230,000.00	230,000.00	0.00	0.00	230,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
2-Electric Support Vehicles		1.00	80,000.00	80,000.00			
Shop Truck		1.00	150,000.00	150,000.00			
Expense Total:		490,000.00	490,000.00	0.00	0.00	490,000.00	100.00 %
Fund: 760 - TRANSIT CAPITAL PROJECTS Total:		490,000.00	490,000.00	0.00	0.00	490,000.00	100.00 %
Report Total:		2,596,324.00	2,596,324.00	0.00	0.00	2,596,324.00	100.00 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Expense	503,603.00	503,603.00	0.00	0.00	503,603.00	100.00 %
Fund: 100 - GENERAL FUND Total:	503,603.00	503,603.00	0.00	0.00	503,603.00	100.00 %
Fund: 205 - MOTOR VEHICLE SUBVENTION (AB2766-AQMD)						
Expense	188,785.00	188,785.00	0.00	0.00	188,785.00	100.00 %
Fund: 205 - MOTOR VEHICLE SUBVENTION (AB2766-AQMD) Total:	188,785.00	188,785.00	0.00	0.00	188,785.00	100.00 %
Fund: 600 - INTERNAL SERVICE FUND						
Expense	754,936.00	754,936.00	0.00	0.00	754,936.00	100.00 %
Fund: 600 - INTERNAL SERVICE FUND Total:	754,936.00	754,936.00	0.00	0.00	754,936.00	100.00 %
Fund: 700 - WASTEWATER FUND						
Expense	109,000.00	109,000.00	0.00	0.00	109,000.00	100.00 %
Fund: 700 - WASTEWATER FUND Total:	109,000.00	109,000.00	0.00	0.00	109,000.00	100.00 %
Fund: 710 - WASTEWATER CAPITAL PROJECTS						
Expense	550,000.00	550,000.00	0.00	0.00	550,000.00	100.00 %
Fund: 710 - WASTEWATER CAPITAL PROJECTS Total:	550,000.00	550,000.00	0.00	0.00	550,000.00	100.00 %
Fund: 760 - TRANSIT CAPITAL PROJECTS						
Expense	490,000.00	490,000.00	0.00	0.00	490,000.00	100.00 %
Fund: 760 - TRANSIT CAPITAL PROJECTS Total:	490,000.00	490,000.00	0.00	0.00	490,000.00	100.00 %
Report Total:	2,596,324.00	2,596,324.00	0.00	0.00	2,596,324.00	100.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100 - GENERAL FUND	503,603.00	503,603.00	0.00	0.00	503,603.00	100.00 %
205 - MOTOR VEHICLE SUBVENTION	188,785.00	188,785.00	0.00	0.00	188,785.00	100.00 %
600 - INTERNAL SERVICE FUND	754,936.00	754,936.00	0.00	0.00	754,936.00	100.00 %
700 - WASTEWATER FUND	109,000.00	109,000.00	0.00	0.00	109,000.00	100.00 %
710 - WASTEWATER CAPITAL PROJE	550,000.00	550,000.00	0.00	0.00	550,000.00	100.00 %
760 - TRANSIT CAPITAL PROJECTS	490,000.00	490,000.00	0.00	0.00	490,000.00	100.00 %
Report Total:	2,596,324.00	2,596,324.00	0.00	0.00	2,596,324.00	100.00 %



Staff Report

TO: City Council
FROM: Lisa Leach, CPA, Assistant Finance Director
DATE: June 21, 2022
SUBJECT: **Approval of FY2023 Requisitions Greater than \$25,000 in Accordance with City of Beaumont Purchasing Ordinance**

Background and Analysis:

Purchases for goods and services that will exceed \$25,000 as set forth in the City's purchasing ordinance are being presented for approval by City Council. City staff has identified certain vendors that the City is likely to make payments in an amount that exceeds \$25,000 during FY2023.

Attachment A provides a requisition summary report for vendors and the expected upper limit of payments to the vendors during FY2023. All listed payment to these vendors are established within the budget authority that will be adopted in this meeting.

If the City Council approves these vendors to receive payment, formal purchase orders will be created, to be utilized throughout the FY2023.

Fiscal Impact:

All potential payments listed in this agenda item are included within the FY2023 adopted City budget. This item provides an efficient method to expedite the work of the City.

Recommended Action:

Approve the listed requisitions for vendors to receive payment over \$25,000 with the amount specified in Attachment A of this report.

Attachments:

- A. Requisition Summary Report for Vendors Over \$25,000 for Council Approval



Requisition Summary Report

City of Beaumont, CA

Requisition Detail

Issued Date Range 07/01/2022 - 07/01/2022

Item 19.

Requisition Number
REQ0001804

Description	Status	Requested by	Issue Date	Total
Vendor FY2023 Audit Services 4199 - ROGERS, ANDERSON, MALODY & SCOTT, LLP	Waiting on approval	Ship To Jennifer Ustation FINANCE	7/1/2022	55,985.00

Items

Description	Units	Price	Tax	Shipping	Total
FY2023 Audit Services	0		0	0	55,985.00

REQ0001806

Description	Status	Requested by	Issue Date	Total
Investment Advisor Services 4383 - PUBLIC TRUST ADVISORS, LLC	Waiting on approval	Jennifer Ustation FINANCE	7/1/2022	35,000.00

Items

Description	Units	Price	Tax	Shipping	Total
Investment Advisor Services	0		0	0	35,000.00

REQ0001809

Description	Status	Requested by	Issue Date	Total
Pension 115 Administrator 4585 - PHASE II SYSTEMS	Waiting on approval	Jennifer Ustation FINANCE	7/1/2022	27,000.00

Items

Description	Units	Price	Tax	Shipping	Total
Pension 115 Administrator	0		0	0	27,000.00

REQ0001830

Description	Status	Requested by	Issue Date	Total
WILDLAND FIRE PROTECTION SERVICES 1399 - DEPARTMENT OF FORESTRY & FIRE PROTECTION	Waiting on approval	Jennifer Ustation PUBLIC SAFETY	7/1/2022	44,081.00

Items

Description	Units	Price	Tax	Shipping	Total
WILDLAND FIRE PROTECTION SERVICES	0		0	0	44,081.00

REQ0001831

Description	Status	Requested by	Issue Date	Total
FIRE SERVICES CONTRACT 2163 - COUNTY OF RIVERSIDE FIRE DEPARTMENT	Waiting on approval	Jennifer Ustation PUBLIC SAFETY	7/1/2022	4,575,684.00

Items

Description	Units	Price	Tax	Shipping	Total
FIRE SERVICES CONTRACT	0		0	0	4,575,684.00

REQ0001836

Description	Status	Requested by	Issue Date	Total
WWTP EQUIP/MAINT/SUPPLIES 2555 - XYLEM DEWATERING SOLUTIONS U.S.A INC	Waiting on approval	Sunshine Sanchez SEWER	7/1/2022	50,000.00

Items

Description	Units	Price	Tax	Shipping	Total
WWTP EQUIP/MAINT/SUPPLIES	0		0	0	50,000.00

REQ0001837	WW- PUMP RENTALS 2555 - XYLEM DEWATERING SOLUTIONS U.S.A INC	Waiting on approval	Sunshine Sanchez SEWER	7/1/2022					
Items									
Description			Units	Price	Tax	Shipping	Total		
WW- PUMP RENTALS			0		0	0	0	50,000.00	
REQ0001838	WWTP EQUIP/MAINT/SUPPLIES 2556 - XYLEM WATER SOLUTIONS, INC	Waiting on approval	Sunshine Sanchez SEWER	7/1/2022					25,000.00
Items									
Description			Units	Price	Tax	Shipping	Total		
WWTP EQUIP/MAINT/SUPPLIES			0		0	0	0	25,000.00	
REQ0001839	WW- PUMP RENTALS 2556 - XYLEM WATER SOLUTIONS, INC	Waiting on approval	Sunshine Sanchez SEWER	7/1/2022					50,000.00
Items									
Description			Units	Price	Tax	Shipping	Total		
WW- PUMP RENTALS			0		0	0	0	50,000.00	
REQ0001840	WWTP DEPT SUPPLIES 3302 - APGN INC / APG NEUROS	Waiting on approval	Sunshine Sanchez SEWER	7/1/2022					30,000.00
Items									
Description			Units	Price	Tax	Shipping	Total		
WWTP DEPT SUPPLIES			0		0	0	0	30,000.00	
REQ0001841	DEPT SUPPLIES 4553 - TROJAN TECHNOLOGIES GROUP ULC	Waiting on approval	Sunshine Sanchez SEWER	7/1/2022					30,000.00
Items									
Description			Units	Price	Tax	Shipping	Total		
DEPT SUPPLIES			0		0	0	0	30,000.00	
REQ0001842	Weed Abatement city wide 2535 - WEAVER GRADING, INC	Waiting on approval	Eileen Rodriguez MAINT YARD	7/1/2022					75,000.00
Items									
Description			Units	Price	Tax	Shipping	Total		
Weed Abatement city wide			0		0	0	0	75,000.00	
REQ0001843	Scott Fazekas Associates, Inc. 2257 - SCOTT FAZEKAS & ASSOCIATES, INC.	Waiting on approval	Sara Retmier COMM DEV	7/1/2022					300,000.00
Items									
Description			Units	Price	Tax	Shipping	Total		
Scott Fazekas Associates, Inc.			0		0	0	0	300,000.00	

REQ0001844	Contract Inspection Services 2546 - WILLDAN ENGINEERING	Waiting on approval	Sara Retmier COMM DEV	7/1/2022					
Items									
Description			Units	Price	Tax	Shipping	Total		
Contract Inspection Services			0		0	0	0	90,000.00	
REQ0001847	WW - EQUIPMENT 1495 - EVANS-HYDRO, INC	Waiting on approval	Sunshine Sanchez SEWER	7/1/2022					75,000.00
Items									
Description			Units	Price	Tax	Shipping	Total		
WW - EQUIPMENT			0		0	0	0	75,000.00	
REQ0001848	O&M CHARGE AND PER GALLON DISCHARGE 4115 - SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT	Waiting on approval	Sunshine Sanchez SEWER	7/1/2022					636,822.00
Items									
Description			Units	Price	Tax	Shipping	Total		
O&M CHARGE AND PER GALLON DISCHARGE			0		0	0	0	636,822.00	
REQ0001849	CHEMICALS & SUPPLIES 2072 - POLYDYNE, INC.	Waiting on approval	Sunshine Sanchez SEWER	7/1/2022					157,300.00
Items									
Description			Units	Price	Tax	Shipping	Total		
CHEMICALS & SUPPLIES			0		0	0	0	157,300.00	
REQ0001850	WWTP DEPT SUPPLIES 3515 - HD SUPPLY FACILITIES MAINTENANCE LTD	Waiting on approval	Sunshine Sanchez SEWER	7/1/2022					40,000.00
Items									
Description			Units	Price	Tax	Shipping	Total		
WWTP DEPT SUPPLIES			0		0	0	0	40,000.00	
REQ0001855	Ramona Humane Society Sheltering Services 2104 - RAMONA HUMANE SOCIETY INC	Waiting on approval	Mercedes McFayden PUBLIC SAFETY	7/1/2022					50,000.00
Items									
Description			Units	Price	Tax	Shipping	Total		
Ramona Humane Society Sheltering Services			0		0	0	0	50,000.00	
REQ0001859	STREETS - ASPHALT 2518 - VULCAN MATERIALS	Waiting on approval	Laurie Miller PUBLIC WORKS	7/1/2022					25,800.00
Items									
Description			Units	Price	Tax	Shipping	Total		
STREETS - ASPHALT			0		0	0	0	25,800.00	

REQ0001860	CRACK SEAL SUPPLIES 3601 - CRAFCO, INC	Waiting on approval	Laurie Miller PUBLIC WORKS	7/1/2022					
Items									
Description			Units	Price	Tax	Shipping	Total		
CRACK SEAL SUPPLIES			0		0	0	0	36,000.00	
REQ0001861	Irrigation and parts for parks and landscape 3260 - SITEONE LANDSCAPE SUPPLY, LLC	Waiting on approval	Eileen Rodriguez MAINT YARD	7/1/2022					45,000.00
Items									
Description			Units	Price	Tax	Shipping	Total		
Irrigation and parts for parks and landscape			0		0	0	0	45,000.00	
REQ0001862	Mulch for parks and parkways in the city 2455 - TURBOSCAPE, INC.	Waiting on approval	Eileen Rodriguez MAINT YARD	7/1/2022					150,000.00
Items									
Description			Units	Price	Tax	Shipping	Total		
Mulch for parks and parkways in the city			0		0	0	0	150,000.00	
REQ0001863	Janitorial for city buildings 4209 - COMMERCIAL CLEANING SOLUTIONS INC	Waiting on approval	Eileen Rodriguez COMM DEV	7/1/2022					73,922.26
Items									
Description			Units	Price	Tax	Shipping	Total		
Janitorial for city buildings			0		0	0	0	34,752.00	
Janitorial for city buildings			0		0	0	0	2,940.00	
Janitorial for city buildings			0		0	0	0	2,988.00	
Janitorial for city buildings			0		0	0	0	1,590.00	
Janitorial for city buildings			0		0	0	0	780.00	
Janitorial for city buildings			0		0	0	0	510.00	
Janitorial for city buildings			0		0	0	0	2,940.00	
Janitorial for city buildings			0		0	0	0	1,590.00	
Janitorial for city buildings			0		0	0	0	10,832.26	
Janitorial for city buildings			0		0	0	0	15,000.00	
REQ0001869	WWTP EQUIP/MAINT/SUPPLIES 1603 - HACH COMPANY	Waiting on approval	Sunshine Sanchez SEWER	7/1/2022					30,000.00
Items									
Description			Units	Price	Tax	Shipping	Total		
WWTP EQUIP/MAINT/SUPPLIES			0		0	0	0	30,000.00	
REQ0001872	NATIONAL COMMUNITY SURVEY 3907 - POLICY CONFLUENCE, INC	Waiting on approval	Mercedes Cashmer ADMIN	7/1/2022					27,615.00
Items									
Description			Units	Price	Tax	Shipping	Total		
NATIONAL COMMUNITY SURVEY			0		0	0	0	27,615.00	

REQ0001880	ERICA JPA 1289 - CITY OF INDIO/FINANCE	Waiting on approval	Mercedes McFayden PUBLIC SAFETY	7/1/2022					
Items									
Description			Units	Price	Tax	Shipping	Total		
ERICA JPA			0		0	0	0	245,000.00	
REQ0001881	Glock Handgun Replacement 2082 - PROFORCE LAW ENFORCEMENT	Waiting on approval	Mercedes McFayden PUBLIC SAFETY	7/1/2022					40,039.83
Items									
Description			Units	Price	Tax	Shipping	Total		
Glock Handgun Replacement			70	531.00	2,869.83		0	40,039.83	
REQ0001882	Bus Wash and Detail 3572 - HECTOR ALVARADO	Waiting on approval	Leslie Pelayo TRANSIT	7/1/2022					36,700.00
Items									
Description			Units	Price	Tax	Shipping	Total		
Bus Wash and Detail			0		0	0	0	4,620.00	
Bus Wash and Detail			0		0	0	0	6,160.00	
Bus Wash and Detail			0		0	0	0	7,700.00	
Bus Wash and Detail			0		0	0	0	4,620.00	
Bus Wash and Detail			0		0	0	0	3,080.00	
Bus Wash and Detail			0		0	0	0	4,960.00	
Bus Wash and Detail			0		0	0	0	2,480.00	
Bus Wash and Detail			0		0	0	0	3,080.00	
REQ0001884	The Retail Coach 4293 - THE RETAIL COACH, LLC	Waiting on approval	Kyle Warsinski COMM DEV	7/1/2022					31,500.00
Items									
Description			Units	Price	Tax	Shipping	Total		
The Retail Coach			0		0	0	0	31,500.00	
REQ0001886	Computerized maint management software 4611 - BRIGHTLY SOFTWARE, INC	Waiting on approval	Eileen Rodriguez ADMIN	7/1/2022					40,611.00
Items									
Description			Units	Price	Tax	Shipping	Total		
Computerized maint management software			0		0	0	0	40,611.00	
REQ0001887	Tree service and maintenance within the city 3908 - WEST COAST ARBORISTS, INC	Waiting on approval	Eileen Rodriguez MAINT YARD	7/1/2022					300,000.00
Items									
Description			Units	Price	Tax	Shipping	Total		
Tree service and maintenance within the city			0		0	0	0	300,000.00	

REQ0001888	UTILITY BILLING PROCESSING 1662 - INFOSEND, INC	Waiting on approval	Sunshine Sanchez SEWER			7/1/2022			
Items									
Description			Units	Price	Tax	Shipping	Total		
UTILITY BILLING PROCESSING			0		0	0	0	52,100.00	
REQ0001892	CFD Annual Administration 3248 - WEBB MUNICIPAL FINANCE, LLC	Waiting on approval	Jennifer Ustation ADMIN			7/1/2022			201,385.00
Items									
Description			Units	Price	Tax	Shipping	Total		
CFD Annual Administration			0		0	0	0	201,385.00	
REQ0001893	SLUDGE HAULING 3602 - BURRTEC WASTE GROUP, INC	Waiting on approval	Sunshine Sanchez SEWER			7/1/2022			586,760.00
Items									
Description			Units	Price	Tax	Shipping	Total		
SLUDGE HAULING			0		0	0	0	586,760.00	
REQ0001894	BATWING LAWN MOWER FY22/23 1109 - BANK OF HEMET	Waiting on approval	Jennifer Ustation FINANCE			7/1/2022			33,225.07
Items									
Description			Units	Price	Tax	Shipping	Total		
BATWING LAWN MOWER FY22/23			0		0	0	0	33,225.07	
REQ0001895	Microsoft Office 365 1238 - CDW GOVERNMENT, INC.	Waiting on approval	Jaime Salas ADMIN			7/1/2022			33,300.00
Items									
Description			Units	Price	Tax	Shipping	Total		
Microsoft Office 365			0		0	0	0	33,300.00	
REQ0001896	Tyler Tech ERP 2457 - TYLER WORKS - TECHNOLOGIES	Waiting on approval	Jaime Salas ADMIN			7/1/2022			140,000.00
Items									
Description			Units	Price	Tax	Shipping	Total		
Tyler Tech ERP			0		0	0	0	140,000.00	
REQ0001897	NEGOV HRMS 3348 - GOVERNMENTJOBS.COM, INC	Waiting on approval	Jaime Salas ADMIN			7/1/2022			25,000.00
Items									
Description			Units	Price	Tax	Shipping	Total		
NEGOV HRMS			0		0	0	0	25,000.00	

REQ0001898 MARK43 CAD/RMS Waiting on approval Jaime Salas 7/1/2022

3674 - MARK43, INC

ADMIN

Items

Description	Units	Price	Tax	Shipping	Total
MARK43 CAD/RMS	0		0	0	0 93,000.00

REQ0001899 TURBODATA Waiting on approval Jaime Salas 7/1/2022 51,000.00

3332 - TURBODATA SYSTEMS

ADMIN

Items

Description	Units	Price	Tax	Shipping	Total
TURBODATA	0		0	0	0 51,000.00

REQ0001900 Konica Waiting on approval Jaime Salas 7/1/2022 61,100.00

1806 - KONICA MINOLTA PREMIER FINANCE

ADMIN

Items

Description	Units	Price	Tax	Shipping	Total
Konica	0		0	0	0 61,100.00



Staff Report

TO: City Council
FROM: Kari Mendoza, Administrative Services Director
DATE: June 21, 2022
SUBJECT: **Approve the Small Municipal and County Government Enterprise Agreement with Environmental Systems Research Institute Inc.**

Background and Analysis:

The City of Beaumont has been contracting with Interwest Consulting for geographic information systems (GIS) hosting and support services. The City was informed earlier this year that Interwest would be terminating their GIS support division. City staff began researching alternate options.

During the FY2023 budget process, staff presented City Council solutions for transitioning GIS services from an external contract to an internal service. The first step in that process is to migrate the current licensing from Interwest Consulting. City staff met with Environmental System Research Institute Inc. (ESRI) and developed a transition plan to migrate licensing and data to a platform that can be fully accessed and updated as needed. Activating ESRI ArcGIS Online will be the most efficient way to transition these services.

Staff has also selected Pro-West and Associates (Pro West) to assist with this GIS data transfer until the FY2023 budget is fully adopted and staff can begin to recruit for an internal position. ProWest was one of four companies that provided a bid to assist with the transition. Their project cost estimate is \$14,855 and will be funded through the Information Technology Internal Services Fund. They were selected based on experience with the Beaumont Police Department. Pro West assisted in implementing a plan to allow the Beaumont Police Department's computer aided dispatch (CAD/RMS) vendor to update maps within the system.

In future phases staff will bring server solutions for onsite GIS data storage.

Fiscal Impact:

The ESRI licensing year one cost is \$20,500 which will be funded by the Information Technology Internal Service Fund. ESRI has provided a three-year licensing proposal based on population estimates. The total 3-year subscription with ESRI is \$88,500.

Recommended Action:

Authorize the Mayor Pro-Tempore to sign the Small Enterprise Agreement County and Municipal Government.

Attachments:

- A. Small Enterprise Agreement County and Municipal Government.

Esri Use Only:
 Cust. Name _____
 Cust. # _____
 PO # _____
 Esri Agreement # _____



**SMALL ENTERPRISE AGREEMENT
 COUNTY AND MUNICIPALITY GOVERNMENT
 (E214-2)**

This Agreement is by and between the organization identified in the Quotation ("Customer") and Environmental Systems Research Institute, Inc. ("Esri").

This Agreement sets forth the terms for Customer's use of Products and incorporates by reference (i) the Quotation and (ii) the Master Agreement. Should there be any conflict between the terms and conditions of the documents that comprise this Agreement, the order of precedence for the documents shall be as follows: (i) the Quotation, (ii) this Agreement, and (iii) the Master Agreement. This Agreement shall be governed by and construed in accordance with the laws of the state in which Customer is located without reference to conflict of laws principles, and the United States of America federal law shall govern in matters of intellectual property. The modifications and additional rights granted in this Agreement apply only to the Products listed in Table A.

**Table A
 List of Products**

Uncapped Quantities

Desktop Software and Extensions (Single Use)
 ArcGIS Desktop Advanced
 ArcGIS Desktop Standard
 ArcGIS Desktop Basic
 ArcGIS Desktop Extensions: ArcGIS 3D Analyst,
 ArcGIS Spatial Analyst, ArcGIS Geostatistical Analyst,
 ArcGIS Publisher, ArcGIS Network Analyst, ArcGIS
 Schematics, ArcGIS Workflow Manager, ArcGIS Data
 Reviewer

Enterprise Software and Extensions
 ArcGIS Enterprise and Workgroup
 (Advanced and Standard)
 ArcGIS Monitor
 ArcGIS Enterprise Extensions: ArcGIS 3D Analyst,
 ArcGIS Spatial Analyst, ArcGIS Geostatistical Analyst,
 ArcGIS Network Analyst, ArcGIS Schematics, ArcGIS
 Workflow Manager

Enterprise Additional Capability Servers
 ArcGIS Image Server

Developer Tools

ArcGIS Engine
 ArcGIS Engine Extensions: ArcGIS 3D Analyst, ArcGIS
 Spatial Analyst, ArcGIS Engine Geodatabase Update,
 ArcGIS Network Analyst, ArcGIS Schematics
 ArcGIS Runtime (Standard)
 ArcGIS Runtime Analysis Extension

Limited Quantities

One (1) Professional subscription to ArcGIS Developer
 Two (2) ArcGIS CityEngine Single Use Licenses
 100 ArcGIS Online Viewers
 100 ArcGIS Online Creators
 17,500 ArcGIS Online Service Credits
 100 ArcGIS Enterprise Creators
 3 ArcGIS Insights in ArcGIS Enterprise
 3 ArcGIS Insights in ArcGIS Online
 10 ArcGIS Tracker for ArcGIS Enterprise
 10 ArcGIS Tracker for ArcGIS Online
 3 ArcGIS Parcel Fabric User Type Extensions (Enterprise)
 3 ArcGIS Utility Network User Type Extensions (Enterprise)
 3 ArcGIS Trace Network User Type Extensions (Enterprise)

OTHER BENEFITS

Number of Esri User Conference registrations provided annually	3
Number of Tier 1 Help Desk individuals authorized to call Esri	3
Maximum number of sets of backup media, if requested*	2
Five percent (5%) discount on all individual commercially available instructor-led training classes at Esri facilities purchased outside this Agreement	

*Additional sets of backup media may be purchased for a fee

Customer may accept this Agreement by signing and returning the whole Agreement with (i) the Quotation attached, (ii) a purchase order, or (iii) another document that matches the Quotation and references this Agreement ("Ordering Document"). **ADDITIONAL OR CONFLICTING TERMS IN CUSTOMER'S PURCHASE ORDER OR OTHER DOCUMENT WILL NOT APPLY, AND THE TERMS OF THIS AGREEMENT WILL GOVERN.** This Agreement is effective as of the date of Esri's receipt of an Ordering Document, unless otherwise agreed to by the parties ("Effective Date").

Term of Agreement: Three (3) years

This Agreement supersedes any previous agreements, proposals, presentations, understandings, and arrangements between the parties relating to the licensing of the Products. Except as provided in Article 4—Product Updates, no modifications can be made to this Agreement.

Accepted and Agreed:

_____ (Customer)

By: _____
Authorized Signature

Printed Name: _____

Title: _____

Date: _____

CUSTOMER CONTACT INFORMATION

Contact: _____

Telephone: _____

Address: _____

Fax: _____

City, State, Postal Code: _____

E-mail: _____

Country: _____

Quotation Number (if applicable): _____

1.0—ADDITIONAL DEFINITIONS

In addition to the definitions provided in the Master Agreement, the following definitions apply to this Agreement:

"Case" means a failure of the Software or Online Services to operate according to the Documentation where such failure substantially impacts operational or functional performance.

"Deploy", "Deployed" and "Deployment" mean to redistribute and install the Products and related Authorization Codes within Customer's organization(s).

"Fee" means the fee set forth in the Quotation.

"Maintenance" means Tier 2 Support, Product updates, and Product patches provided to Customer during the Term of Agreement.

"Master Agreement" means the applicable master agreement for Esri Products incorporated by this reference that is (i) found at <https://www.esri.com/en-us/legal/terms/full-master-agreement> and available in the installation process requiring acceptance by electronic acknowledgment or (ii) a signed Esri master agreement or license agreement that supersedes such electronically acknowledged master agreement.

"Product(s)" means the products identified in Table A—List of Products and any updates to the list Esri provides in writing.

"Quotation" means the offer letter and quotation provided separately to Customer.

"Technical Support" means the technical assistance for attempting resolution of a reported Case through error correction, patches, hot fixes, workarounds, replacement deliveries, or any other type of Product corrections or modifications.

"Tier 1 Help Desk" means Customer's point of contact(s) to provide all Tier 1 Support within Customer's organization(s).

"Tier 1 Support" means the Technical Support provided by the Tier 1 Help Desk.

"Tier 2 Support" means the Esri Technical Support provided to the Tier 1 Help Desk when a Case cannot be resolved through Tier 1 Support.

2.0—ADDITIONAL GRANT OF LICENSE

2.1 Grant of License. Subject to the terms and conditions of this Agreement, Esri grants to Customer a personal, nonexclusive, nontransferable license solely to use, copy, and Deploy quantities of the Products listed in Table A—List of Products for the Term of Agreement (i) for the applicable Fee and (ii) in accordance with the Master Agreement.

2.2 Consultant Access. Esri grants Customer the right to permit Customer's consultants or contractors to use the Products exclusively for Customer's benefit. Customer will be solely responsible for compliance by consultants and contractors with this Agreement and will ensure that the consultant or contractor discontinues use of Products upon completion of work for Customer. Access to or use of Products by consultants or contractors not exclusively for Customer's benefit is prohibited. Customer may not permit its consultants or contractors to install Software or Data on consultant, contractor, or third-party computers or remove Software or Data from Customer locations, except for the purpose of hosting the Software or Data on Contractor servers for the benefit of Customer.

3.0—TERM, TERMINATION, AND EXPIRATION

3.1 Term. This Agreement and all licenses hereunder will commence on the Effective Date and continue for the duration identified in the Term of Agreement, unless this Agreement is terminated earlier as provided herein. Customer is only authorized to use Products during the Term of Agreement. For an Agreement with a limited term, Esri does not grant Customer an indefinite or a perpetual license to Products.

3.2 No Use upon Agreement Expiration or Termination. All Product licenses, all Maintenance, and Esri User Conference registrations terminate upon expiration or termination of this Agreement.

3.3 Termination for a Material Breach. Either party may terminate this Agreement for a material breach by the other party. The breaching party will have thirty (30) days from the date of written notice to cure any material breach.

3.4 Termination for Lack of Funds. For an Agreement with government or government-

owned entities, either party may terminate this Agreement before any subsequent year if Customer is unable to secure funding through the legislative or governing body's approval process.

- 3.5 Follow-on Term.** If the parties enter into another agreement substantially similar to this Agreement for an additional term, the effective date of the follow-on agreement will be the day after the expiration date of this Agreement.

4.0—PRODUCT UPDATES

4.1 Future Updates. Esri reserves the right to update the list of Products in Table A—List of Products by providing written notice to Customer. Customer may continue to use all Products that have been Deployed, but support and upgrades for deleted items may not be available. As new Products are incorporated into the standard program, they will be offered to Customer via written notice for incorporation into the Products schedule at no additional charge. Customer's use of new or updated Products requires Customer to adhere to applicable additional or revised terms and conditions in the Master Agreement.

4.2 Product Life Cycle. During the Term of Agreement, some Products may be retired or may no longer be available to Deploy in the identified quantities. Maintenance will be subject to the individual Product Life Cycle Support Status and Product Life Cycle Support Policy, which can be found at <https://support.esri.com/en/other-resources/product-life-cycle>. Updates for Products in the mature and retired phases may not be available. Customer may continue to use Products already Deployed, but Customer will not be able to Deploy retired Products.

5.0—MAINTENANCE

The Fee includes standard maintenance benefits during the Term of Agreement as specified in the most current applicable Esri Maintenance and Support Program document (found at <https://www.esri.com/en-us/legal/terms/maintenance>). At Esri's sole discretion, Esri may make patches, hot fixes, or updates available for download. No Software other

than the defined Products will receive Maintenance. Customer may acquire maintenance for other Software outside this Agreement.

a. Tier 1 Support

1. Customer will provide Tier 1 Support through the Tier 1 Help Desk to all Customer's authorized users.
2. The Tier 1 Help Desk will be fully trained in the Products.
3. At a minimum, Tier 1 Support will include those activities that assist the user in resolving how-to and operational questions as well as questions on installation and troubleshooting procedures.
4. The Tier 1 Help Desk will be the initial point of contact for all questions and reporting of a Case. The Tier 1 Help Desk will obtain a full description of each reported Case and the system configuration from the user. This may include obtaining any customizations, code samples, or data involved in the Case.
5. If the Tier 1 Help Desk cannot resolve the Case, an authorized Tier 1 Help Desk individual may contact Tier 2 Support. The Tier 1 Help Desk will provide support in such a way as to minimize repeat calls and make solutions to problems available to Customer's organization.
6. Tier 1 Help Desk individuals are the only individuals authorized to contact Tier 2 Support. Customer may change the Tier 1 Help Desk individuals by written notice to Esri.

b. Tier 2 Support

1. Tier 2 Support will log the calls received from Tier 1 Help Desk.
2. Tier 2 Support will review all information collected by and received from the Tier 1 Help Desk including preliminary documented troubleshooting provided by the Tier 1 Help Desk when Tier 2 Support is required.
3. Tier 2 Support may request that Tier 1 Help Desk individuals provide verification of information, additional information, or answers to additional questions to

supplement any preliminary information gathering or troubleshooting performed by Tier 1 Help Desk.

4. Tier 2 Support will attempt to resolve the Case submitted by Tier 1 Help Desk.
5. When the Case is resolved, Tier 2 Support will communicate the information to Tier 1 Help Desk, and Tier 1 Help Desk will disseminate the resolution to the user(s).

6.0—ENDORSEMENT AND PUBLICITY

This Agreement will not be construed or interpreted as an exclusive dealings agreement or Customer's endorsement of Products. Either party may publicize the existence of this Agreement.

7.0—ADMINISTRATIVE REQUIREMENTS

7.1 OEM Licenses. Under Esri's OEM or Solution OEM programs, OEM partners are authorized to embed or bundle portions of Esri products and services with their application or service. OEM partners' business model, licensing terms and conditions, and pricing are independent of this Agreement. Customer will not seek any discount from the OEM partner or Esri based on the availability of Products under this Agreement. Customer will not decouple Esri products or services from the OEM partners' application or service.

7.2 Annual Report of Deployments. At each anniversary date and ninety (90) calendar days prior to the expiration of this Agreement, Customer will provide Esri with a written report detailing all Deployments. Upon request, Customer will provide records sufficient to verify the accuracy of the annual report.

8.0—ORDERING, ADMINISTRATIVE PROCEDURES, DELIVERY, AND DEPLOYMENT

8.1 Orders, Delivery, and Deployment

- a. Upon the Effective Date, Esri will invoice Customer and provide Authorization Codes to activate the nondestructive copy protection program that enables Customer to download,

operate, or allow access to the Products. If this is a multi-year Agreement, Esri may invoice the Fee up to thirty (30) calendar days before the annual anniversary date for each year.

- b. Undisputed invoices will be due and payable within thirty (30) calendar days from the date of invoice. Esri reserves the right to suspend Customer's access to and use of Products if Customer fails to pay any undisputed amount owed on or before its due date. Esri may charge Customer interest at a monthly rate equal to the lesser of one percent (1.0%) per month or the maximum rate permitted by applicable law on any overdue fees plus all expenses of collection for any overdue balance that remains unpaid ten (10) days after Esri has notified Customer of the past-due balance.

- c. Esri's federal ID number is 95-2775-732.

- d. If requested, Esri will ship backup media to the ship-to address identified on the Ordering Document, FOB Destination, with shipping charges prepaid. Customer acknowledges that should sales or use taxes become due as a result of any shipments of tangible media, Esri has a right to invoice and Customer will pay any such sales or use tax associated with the receipt of tangible media.

8.2 Order Requirements. Esri does not require Customer to issue a purchase order. Customer may submit a purchase order in accordance with its own process requirements, provided that if Customer issues a purchase order, Customer will submit its initial purchase order on the Effective Date. If this is a multi-year Agreement, Customer will submit subsequent purchase orders to Esri at least thirty (30) calendar days before the annual anniversary date for each year.

- a. All orders pertaining to this Agreement will be processed through Customer's centralized point of contact.

- b. The following information will be included in each Ordering Document:

- (1) Customer name; Esri customer number, if known; and bill-to and ship-to addresses
- (2) Order number
- (3) Applicable annual payment due

9.0—MERGERS, ACQUISITIONS, OR DIVESTITURES

If Customer is a commercial entity, Customer will notify Esri in writing in the event of (i) a consolidation, merger, or reorganization of Customer with or into another corporation or entity; (ii) Customer's acquisition of another entity; or (iii) a transfer or sale of all or part of Customer's organization (subsections i, ii, and iii, collectively referred to as "Ownership Change"). There will be no decrease in Fee as a result of any Ownership Change.

- 9.1** If an Ownership Change increases the cumulative program count beyond the maximum level for this Agreement, Esri reserves the right to increase the Fee or terminate this Agreement and the parties will negotiate a new agreement.
- 9.2** If an Ownership Change results in transfer or sale of a portion of Customer's organization, that portion of Customer's organization will transfer the Products to Customer or uninstall, remove, and destroy all copies of the Products.
- 9.3** This Agreement may not be assigned to a successor entity as a result of an Ownership Change unless approved by Esri in writing in advance. If the assignment to the new entity is not approved, Customer will require any successor entity to uninstall, remove, and destroy the Products. This Agreement will terminate upon such Ownership Change.



Quotation # Q-463478

Environmental Systems Research Institute, Inc.
380 New York St
Redlands, CA 92373-8100
Phone: (909) 793-2853 Fax: (909) 307-3049
DUNS Number: 06-313-4175 CAGE Code: 0AMS3

Date: May 27, 2022

Customer # 278867 Contract #

City of Beaumont
Community Development Dept
550 E 6th St
Beaumont, CA 92223-2253

To expedite your order, please attach a copy of this quotation to your purchase order.
Quote is valid from: 3/1/2022 To: 5/30/2022

ATTENTION: Kari Mendoza
PHONE: (951) 769-8520
EMAIL: karim@beaumontca.gov

Material	Qty	Term	Unit Price	Total
168178	1	Year 1	\$20,500.00	\$20,500.00
Populations of 25,001 to 50,000 Small Government Term Enterprise License Agreement				
168178	1	Year 2	\$29,500.00	\$29,500.00
Populations of 25,001 to 50,000 Small Government Term Enterprise License Agreement				
168178	1	Year 3	\$38,500.00	\$38,500.00
Populations of 25,001 to 50,000 Small Government Term Enterprise License Agreement				

Subtotal:	\$88,500.00
Sales Tax:	\$0.00
Estimated Shipping and Handling (2 Day Delivery):	\$0.00
Contract Price Adjust:	\$0.00
Total:	\$88,500.00

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

For questions contact: Jesse Gonzalez	Email: jesse_gonzalez@esri.com	Phone: (909) 793-2853 x1106
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The items on this quotation are subject to and governed by the terms of this quotation, the most current product specific scope of use document found at <https://assets.esri.com/content/dam/esrisites/media/legal/product-specific-terms-of-use/e300.pdf>, and your applicable signed agreement with Esri. If no such agreement covers any item quoted, then Esri's standard terms and conditions found at <https://go.esri.com/MAPS> apply to your purchase of that item. If any item is quoted with a multi-year payment schedule, then unless otherwise stated in this quotation, Customer is required to make all payments without right of cancellation. Third-party data sets included in a quotation as separately licensed items will only be provided and invoiced if Esri is able to provide such data and will be subject to the applicable third-party's terms and conditions. If Esri is unable to provide any such data set, Customer will not be responsible for any further payments for the data set. US Federal government entities and US government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. Supplemental terms and conditions found at <https://www.esri.com/en-us/legal/terms/state-supplemental> apply to some US state and local government purchases. All terms of this quotation will be incorporated into and become part of any additional agreement regarding Esri's offerings. Acceptance of this quotation is limited to the terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer, or confirmation sent to or to be sent by buyer. Unless prohibited by law, the quotation information is confidential and may not be copied or released other than for the express purpose of system selection and purchase/license. The information may not be given to outside parties or used for any other purpose without consent from Esri. Delivery is FOB Origin for customers located in the USA.

GONZALEZJ This offer is limited to the terms and conditions incorporated and attached herein.



BILLING DEPARTMENT
accounting@sbemp.com

REPLY TO:
Palm Springs, California

June 7, 2022

CITY OF BEAUMONT PROFESSIONAL SERVICES THRU: 5/31/2022

TOTAL DUE: \$135,442.80

Sincerely,
SBEMP, LLP

By: Accounting Department

SLOVAK BARON EMPEY MURPHY & PINKNEY LLP

Palm Springs, CA
T (760) 322-2275

Indian Wells, CA
T (760) 322- 9240

Orange County, CA
T (714) 435-9591

San Diego, CA
T (619) 501-4540

New Jersey
T (609) 955-3393

New York
T (212) 829-4399

www.sbemp.com



1800 E Tahquitz Canyon Way
Palm Springs, CA 92262
Fed. ID #33-0833010
Telephone 760-322-2275
Facsimile 760-322-2107

June 7, 2022

City of Beaumont
E-MAIL INVOICES

Our file no:
City of Beaumont*Norton Rose

Professional services through: 05/26/2022:

Invoice # 71869

Amount

BALANCE DUE – PLEASE SUBMIT PAYMENT: \$19,154.00

SLOVAK BARON EMPEY MURPHY & PINKNEY LLP

Palm Springs, CA
T (760) 322-2275

Indian Wells, CA
T (760) 322- 9240

Orange County, CA
T (714) 435-9591

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Fed. ID #33-0833010
Telephone 760-322-2275
Facsimile 760-322-2107

June 7, 2022

City of Beaumont
E-MAIL INVOICES

Our file no:
City of Beaumont*AIG

Professional services through: 05/31/2022:

Invoice # 71886

Amount

BALANCE DUE – PLEASE SUBMIT PAYMENT: \$57,471.00

SLOVAK BARON EMPEY MURPHY & PINKNEY LLP

Palm Springs, CA
T (760) 322-2275

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T (760) 322- 9240

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T (714) 435-9591

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Palm Springs, CA 92262
Fed. ID #33-0833010
Telephone 760-322-2275
Facsimile 760-322-2107

June 7, 2022

City of Beaumont
E-MAIL INVOICES

Our file no:
City of Beaumont*Delgado

Professional services through: 05/31/2022:

Invoice # 71852

Amount

BALANCE DUE – PLEASE SUBMIT PAYMENT:

\$82.50

SLOVAK BARON EMPEY MURPHY & PINKNEY LLP

Palm Springs, CA
T (760) 322-2275

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T (760) 322- 9240

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Palm Springs, CA 92262
Fed. ID #33-0833010
Telephone 760-322-2275
Facsimile 760-322-2107

June 7, 2022

City of Beaumont
E-MAIL INVOICES

Our file no:
City of Beaumont*Fortier

Professional services through: 05/31/2022:

Invoice # 71853

Amount

BALANCE DUE – PLEASE SUBMIT PAYMENT: \$4,101.90

SLOVAK BARON EMPEY MURPHY & PINKNEY LLP

Palm Springs, CA
T (760) 322-2275

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T (760) 322- 9240

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T (714) 435-9591

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New York
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Fed. ID #33-0833010
Telephone 760-322-2275
Facsimile 760-322-2107

June 7, 2022

City of Beaumont
E-MAIL INVOICES

Our file no:
City of Beaumont*Gregg

Professional services through: 05/31/2022:

Invoice # 71854

Amount

BALANCE DUE – PLEASE SUBMIT PAYMENT: \$22,660.0

SLOVAK BARON EMPEY MURPHY & PINKNEY LLP

Palm Springs, CA
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Telephone 760-322-2275
Facsimile 760-322-2107

June 7, 2022

City of Beaumont
E-MAIL INVOICES

Our file no:
City of Beaumont*Iloputaife

Professional services through: 05/31/2022:

Invoice # 71855

Amount

BALANCE DUE – PLEASE SUBMIT PAYMENT: \$2,815.50

SLOVAK BARON EMPEY MURPHY & PINKNEY LLP

Palm Springs, CA
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Telephone 760-322-2275
Facsimile 760-322-2107

June 7, 2022

City of Beaumont
E-MAIL INVOICES

Our file no:
City of Beaumont*Lee

Professional services through: 05/31/2022:

Invoice # 71856

Amount

BALANCE DUE – PLEASE SUBMIT PAYMENT: \$120.00

SLOVAK BARON EMPEY MURPHY & PINKNEY LLP

Palm Springs, CA
T (760) 322-2275

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Fed. ID #33-0833010
Telephone 760-322-2275
Facsimile 760-322-2107

June 7, 2022

City of Beaumont
E-MAIL INVOICES

Our file no:
City of Beaumont*Peters

Professional services through: 05/31/2022:

Invoice # 71858

Amount

BALANCE DUE – PLEASE SUBMIT PAYMENT: \$302.50

SLOVAK BARON EMPEY MURPHY & PINKNEY LLP

Palm Springs, CA
T (760) 322-2275

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Fed. ID #33-0833010
Telephone 760-322-2275
Facsimile 760-322-2107

June 7, 2022

City of Beaumont
E-MAIL INVOICES

Our file no:
City of Beaumont*Richey

Professional services through: 05/31/2022:

Invoice # 71860

Amount

BALANCE DUE – PLEASE SUBMIT PAYMENT: \$380.95

SLOVAK BARON EMPEY MURPHY & PINKNEY LLP

Palm Springs, CA
T (760) 322-2275

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Telephone 760-322-2275
Facsimile 760-322-2107

June 7, 2022

City of Beaumont
E-MAIL INVOICES

Our file no:
City of Beaumont*Urban Logic

Professional services through: 05/31/2022:

Invoice # 71861

Amount

BALANCE DUE – PLEASE SUBMIT PAYMENT:

\$7,213.00

SLOVAK BARON EMPEY MURPHY & PINKNEY LLP

Palm Springs, CA
T (760) 322-2275

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Fed. ID #33-0833010
Telephone 760-322-2275
Facsimile 760-322-2107

June 7, 2022

City of Beaumont
E-MAIL INVOICES

Our file no:
City of Beaumont*Weka

Professional services through: 05/31/2022:

Invoice # 71862

Amount

BALANCE DUE – PLEASE SUBMIT PAYMENT:

\$742.50

SLOVAK BARON EMPEY MURPHY & PINKNEY LLP

Palm Springs, CA
T (760) 322-2275

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Orange County, CA
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Fed. ID #33-0833010
Telephone 760-322-2275
Facsimile 760-322-2107

June 7, 2022

City of Beaumont
E-MAIL INVOICES

Our file no:
City of Beaumont-Labor&Employ

Professional services through: 05/31/2022:

Invoice # 71863

Amount

BALANCE DUE – PLEASE SUBMIT PAYMENT: \$1,266.70

SLOVAK BARON EMPEY MURPHY & PINKNEY LLP

Palm Springs, CA
T (760) 322-2275

Indian Wells, CA
T (760) 322- 9240

Orange County, CA
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Palm Springs, CA 92262
Fed. ID #33-0833010
Telephone 760-322-2275
Facsimile 760-322-2107

June 7, 2022

City of Beaumont
E-MAIL INVOICES

Our file no:
City of Beaumont-NobleCreekRev

Professional services through: 05/31/2022:

Invoice # 71864

Amount

BALANCE DUE – PLEASE SUBMIT PAYMENT: \$1,266.70

SLOVAK BARON EMPEY MURPHY & PINKNEY LLP

Palm Springs, CA
T (760) 322-2275

Indian Wells, CA
T (760) 322- 9240

Orange County, CA
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Fed. ID #33-0833010
Telephone 760-322-2275
Facsimile 760-322-2107

June 7, 2022

City of Beaumont
E-MAIL INVOICES

Our file no:
City of Beaumont-OverRetainer

Professional services through: 05/31/2022:

Invoice # 71865

Amount

BALANCE DUE – PLEASE SUBMIT PAYMENT: \$10,365.55

SLOVAK BARON EMPEY MURPHY & PINKNEY LLP

Palm Springs, CA
T (760) 322-2275

Indian Wells, CA
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Palm Springs, CA 92262
Fed. ID #33-0833010
Telephone 760-322-2275
Facsimile 760-322-2107

June 7, 2022

City of Beaumont
E-MAIL INVOICES

Our file no:
City of Beaumont-Retainer

Professional services through: 05/31/2022:

Invoice # 71866

Amount

BALANCE DUE – PLEASE SUBMIT PAYMENT:

\$7,500.00

SLOVAK BARON EMPEY MURPHY & PINKNEY LLP

Palm Springs, CA
T (760) 322-2275

Indian Wells, CA
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T (609) 955-3393

New York
T (212) 829-4399

www.sbemp.com



Staff Report

TO: City Council

FROM: Christina Taylor, Deputy City Manager

DATE: June 21, 2022

SUBJECT: **Consideration of Letters of Opposition to Assembly Bills: AB1778 (Garcia), AB2438 (Friedman), AB2237 (Friedman)**

Background and Analysis:

Assembly Member Garcia has proposed Assembly Bill 1778. A copy of the proposed legislation is included as Attachment B to this report. This bill would prohibit state funds or personnel time from being used for the funding or permitting of specified freeway projects in areas that fall within the zero to 50th percentile on the housing and environmental variables analyzed through the California Healthy Places Index. Although the City supports actions reducing pollution issues and improving mobility options, the bill would likely result in less access to and poorer quality of highway systems. This bill is opposed by the Riverside County Transportation Commission and is on the League of California Cities "watch" list. AB1778 is scheduled for Senate Transportation Committee hearing on June 28, 2022.

Assembly Member Friedman has proposed Assembly Bill 2438. This bill would require projects funded by specified state transportation funding programs to align with state climate goals. AB 2438 appears to conflict with promises the State made in the voter-affirmed SB 1, despite CAPTI affirming its intent to not change program guidelines beyond current code. This bill also fails to recognize financial commitments made to current and future projects without properly accounting for a transition period into climate-resilient planning. This bill is opposed by the Riverside County Transportation Commission and the League of California Cities opposes unless it is amended. AB2438 is scheduled for Senate Transportation Committee hearing on June 28, 2022.

Assembly Member Friedman has proposed Assembly Bill 2237. A copy of the proposed legislation is included as Attachment D to this report. This bill would require projects funded by local tax measures to align with the Climate Action Plan for Transportation Infrastructure (CAPTI) and regional Sustainable Communities Strategies (SCS) and prohibit county transportation commissions from funding a project or program

determined to be inconsistent with its most recently adopted SCS or the state's climate goals by the Air Resources Board. This bill fails to realize the investments cities and counties have already made in improving transportation options and the financial commitment of cities and counties to future projects. The intent of the CAPTI is not to eliminate planned projects but rather to influence future projects. Assembly Bill 2237 is opposed by the Riverside County Transportation Commission and the League of California Cities.

Fiscal Impact:

City staff estimates it cost approximately \$250 to prepare this report.

Recommended Action:

Staff recommends City Council consider these letters of opposition and direct staff accordingly.

Attachments:

- A. Letter Opposing Assembly Bill 1778
- B. Assembly Bill 1778 text
- C. Letter Opposing Assembly Bill 2438
- D. Assembly Bill 2438 text
- E. Letter Opposing Assembly Bill 2237
- F. Assembly Bill 2237 text



June 21, 2022

The Honorable Cristina Garcia
Assemblymember, District 58
California State Assembly
P.O. Box 942849
Sacramento, California 94249-0058

RE: Opposition to AB 1778

Dear Assemblymember Garcia:

On behalf of the City of Beaumont, I write in opposition to AB 1778. As written, AB 1778 would prohibit state funds or personnel time from being used for the funding or permitting of specified freeway projects in areas that fall within the zero to 50th percentile on the housing and environmental variables analyzed through the California Healthy Places Index.

If implemented, this bill would impact projects slated for or currently in construction, many of which were developed for the safety and operational improvement of the state highway system. Completely eliminating highway widenings and interchange expansions as an option in disadvantaged communities would negatively impact their ability to utilize the state highway system to make ends meet, or access employment and education opportunities.

Transportation projects already undergo extensive and interactive environmental review and permitting processes to meet state and federal requirements. This process includes community engagement, public comment, and mitigation of any adverse impacts from a project. The City of Beaumont strongly believes in collaboration, consensus, and local control in making regional transportation decisions.

The City of Beaumont supports actions that reduce air pollution and provide mobility options for all communities across Riverside County and recognize efforts to address past transportation decisions that have instituted and perpetuated inequities, particularly to disadvantaged and low-income individuals and communities.

However, the City believes this bill may result in unintended consequences, harming the very individuals and communities it seeks to uplift. Divesting from the state highway system in suburban and rural areas where housing is more available and affordable, will adversely impact disadvantaged and low-income communities that rely on the highway system to get to jobs and education centers. This bill similarly fails to recognize the billions



of dollars in state investments that would be needed to develop robust and reliable multimodal transit alternatives in these regions to place all communities on an equitable footing.

For these reasons, the City of Beaumont opposes AB 1778.

Sincerely,

Lloyd White
Mayor

cc: Assembly Member Mayes
Senator Ochoa-Bogh

AMENDED IN ASSEMBLY MARCH 24, 2022

CALIFORNIA LEGISLATURE—2021–22 REGULAR SESSION

ASSEMBLY BILL

No. 1778

Introduced by Assembly Member Cristina Garcia
(Coauthor: Assembly Member Lee)

February 3, 2022

An act to add Section 165.5 to the Streets and Highways Code, relating to transportation.

LEGISLATIVE COUNSEL'S DIGEST

AB 1778, as amended, Cristina Garcia. State transportation funding: ~~freeway-widening: projects:~~ poverty and pollution: Department of Transportation.

Existing law establishes the Department of Transportation and vests the department with full possession and control of all state highways and all property and rights in property acquired for state highway purposes. Existing law authorizes the department to do any act necessary, convenient, or proper for the construction, improvement, maintenance, or use of all highways that are under its jurisdiction, possession, or control. Existing law requires the department to prepare and submit to the Governor a proposed budget, as provided.

This bill would *require the department to consult the California Healthy Places Index, as defined, as a condition of using state funds or personnel time to fund or permit freeway projects, as provided. The bill would require the department to analyze housing and environmental variables through the index, as provided, and would prohibit any state funds or personnel time from being used to fund or permit freeway widening projects in areas with high rates of pollution and poverty. that*

fall within the zero to 50th percentile on the housing and environmental variables analyzed through the index, as provided.

Vote: majority. Appropriation: no. Fiscal committee: yes.
State-mandated local program: no.

The people of the State of California do enact as follows:

- 1 SECTION 1. Section 165.5 is added to the Streets and
- 2 Highways Code, to read:
- 3 165.5. (a) For purposes of this section, the following
- 4 definitions apply:
- 5 (1) “California Healthy Places Index” means the online
- 6 resource developed by the Public Health Alliance of Southern
- 7 California to describe local factors that predict life expectancy
- 8 and compare community conditions across the state.
- 9 (2) “Projects” means any of the following:
- 10 (A) Freeway widening projects.
- 11 (B) Interchange expansion projects that would facilitate
- 12 increased flows of traffic to or from existing or future industrial
- 13 or warehouse facilities.
- 14 (C) Freeway extensions or lengthening.
- 15 (D) Displacement, of any kind, of residents, residences, housing,
- 16 or businesses occurring due to freeway projects, whether
- 17 temporary or permanent.
- 18 (b) Notwithstanding any other law, before undertaking any
- 19 projects, and as a condition of using state funds or personnel time
- 20 to fund or permit projects, the department shall consult the
- 21 California Healthy Places Index. The department shall use the
- 22 “create custom score” functionality of the California Healthy
- 23 Places Index and use the following variables to obtain data results:
- 24 (1) Housing: low-income homeowner severe housing cost
- 25 burden.
- 26 (2) Housing: low-income renter severe housing cost burden.
- 27 (3) Clean environment: clean air PM 2.5.
- 28 (4) Clean environment: clean air diesel PM.
- 29 (c) Notwithstanding any other law, the department shall not use
- 30 state funds or personnel time for projects, nor shall the department
- 31 permit projects, if any single or adjacent census tract within or
- 32 adjacent to the project area has a percentile score that falls within
- 33 the zero to 50th percentile score on the California Healthy Places

1 *Index, as calculated using the four variables described in*
2 *paragraphs (1) to (4), inclusive, of subdivision (b).*

3 ~~SECTION 1. Section 165.5 is added to the Streets and~~
4 ~~Highways Code, to read:~~

5 ~~165.5. Notwithstanding any other law, state funds or personnel~~
6 ~~time shall not be used to fund or permit freeway widening projects~~
7 ~~in areas with high rates of pollution and poverty.~~

8
9 _____

10 **REVISIONS:**

11 **Heading—Line 2**

12 _____

O



June 21, 2022

The Honorable Laura Friedman
 Member, California State Assembly
 1021 O Street, Suite 8220
 Sacramento, CA 95814

RE: Assembly Bill 2438 (Friedman): Local transportation funding: alignment with state plans - OPPOSE

Dear Assembly Member Friedman,

On behalf of the City of Beaumont, I write in opposition to AB 2438 (Friedman). As written, AB 2438 would require specified funding program guidelines to align with the Climate Action Plan for Transportation Infrastructure (CAPTI), the California Transportation Plan (CTP), and greenhouse gas emissions reduction standards.

The City of Beaumont recognizes the State's intention to secure an equitable and climate-resilient future, including for residents in Riverside County. However, AB 2438 appears to conflict with promises the State made in the voter-affirmed SB 1, despite CAPTI affirming its intent to not change program guidelines beyond current code.

Unfortunately, AB 2438 shifts the authority for prioritizing transportation investments too far away from local decision-making in favor of the State, especially the Administration. Moreover, the bill's requirements for consistency with various state plans and policies are unclear and could be at odds with statutory purposes of some funding programs.

The state's Climate Action Plan for Transportation Infrastructure (CAPTI) was developed to implement the Governor's Climate Change Executive Order (N-19-19) and describes CalSTA's plans to invest discretionary state transportation funds to address climate change and promote public health, safety, and equity. Although we believe local transportation expenditures are aligned with CAPTI goals, especially its "foundation [on] the 'fix-it-first' approach established in SB 1," we object to codifying a requirement that local and regional transportation expenditures be consistent with a plan that has no specific statutory authorization, and which has been characterized by the Administration as a "living document."

The City of Beaumont is interested in turning the page toward innovative, sustainable transportation solutions that are accessible, equitable, and inclusive. But inequities look different from community to community and from region to region. We must work



together if the state's climate goals are going to be achieved. AB 2438 does not provide our communities with the investments and flexibility required to build the capacity of our multimodal transit systems, therefore threatening to leave our region and others behind.

For these reasons, the City of Beaumont opposes AB 2438.

Sincerely,

Lloyd White
Mayor

cc: Assembly Member Mayes
Senator Ochoa-Bogh
League of California Cities (via email: cityletters@calcities.org)

AMENDED IN ASSEMBLY MARCH 21, 2022

CALIFORNIA LEGISLATURE—2021–22 REGULAR SESSION

ASSEMBLY BILL

No. 2438

Introduced by Assembly Member Friedman

February 17, 2022

An act to amend Sections 14526.4, 14526.5, 14529, 14530.1, and 65072 of, and to add and repeal Section ~~65073.5~~ to 13978.7 of, the Government Code, and to amend Sections 2033, 2034, 2192, 2394, and 2396 of, and to add Section 2103.5 to, the Streets and Highways Code, relating to transportation.

LEGISLATIVE COUNSEL'S DIGEST

AB 2438, as amended, Friedman. Transportation ~~projects; funding:~~ alignment with state ~~plans; plans and greenhouse gas emissions reduction standards.~~

(1) Existing law provides for the funding of projects on the state highway system and other transportation improvements, including under the state transportation improvement program, the state highway operation and protection program, the Solutions for Congested Corridors Program, the Trade Corridor Enhancement Program, and the program within the Road Maintenance and Rehabilitation Program commonly known as the Local Partnership Program.

This bill would require the agencies that administer those programs to revise the guidelines or plans applicable to those programs to ensure that projects included in the applicable program align with the California Transportation Plan, the Climate Action Plan for Transportation Infrastructure adopted by the Transportation Agency, and specified greenhouse gas emissions reduction standards.

The bill would require the Transportation Agency, the Department of Transportation, and the California Transportation Commission, in consultation with the State Air Resources Board and the Strategic Growth Council, to jointly prepare and submit a report to the Legislature on or before January 1, 2025, that comprehensively reevaluates transportation program funding levels, projects, and eligibility criteria with the objective of aligning the largest funding programs with the goals set forth in the above-described plans and away from projects that increase vehicle capacity.

(2) Existing law provides for the apportionment of funding to cities and counties, including under the program within the Road Maintenance and Rehabilitation Program commonly known as the Local Streets and Roads Program, for local streets and roads and other transportation improvements.

This bill would require funds apportioned to cities or counties under the Local Streets and Roads Program to be expended consistent with the California Transportation Plan, the Climate Action Plan for Transportation Infrastructure adopted by the Transportation Agency, and specified greenhouse gas emissions reduction standards. The bill would also express Legislative intent that other funds apportioned to cities and counties for these purposes be expended consistent with those plans and standards.

~~Existing~~

(3) Existing law requires the Department of Transportation to prepare the California Transportation Plan for submission to the Governor and the Legislature, to complete the 3rd update to the plan by December 31, 2025, and to update the plan every 5 years thereafter, as a long-range planning document that incorporates various elements and is consistent with specified expressions of legislative intent. ~~The plan is required to consider various subject areas for the movement of people and freight, including environmental protection.~~

This bill would ~~also require all transportation projects funded at the local or state level to align with the California Transportation Plan and the Climate Action Plan for Transportation Infrastructure adopted by the Transportation Agency. To the extent the bill imposes additional duties on local agencies, the bill would impose a state-mandated local program.~~ the California Transportation Plan to include a financial element that summarizes the cost of plan implementation constrained by a realistic projection of available revenues. The bill would require

the financial element to also contain recommendations for allocation of funds.

~~The California Constitution requires the state to reimburse local agencies and school districts for certain costs mandated by the state. Statutory provisions establish procedures for making that reimbursement.~~

~~This bill would provide that, if the Commission on State Mandates determines that the bill contains costs mandated by the state, reimbursement for those costs shall be made pursuant to the statutory provisions noted above.~~

Vote: majority. Appropriation: no. Fiscal committee: yes.
State-mandated local program: ~~yes~~-no.

The people of the State of California do enact as follows:

1 SECTION 1. Section 13978.7 is added to the Government Code,
2 to read:

3 13978.7. (a) (1) The agency, the Department of
4 Transportation, and the California Transportation Commission,
5 in consultation with the State Air Resources Board and the
6 Strategic Growth Council, shall jointly prepare and submit a report
7 to the Legislature on or before January 1, 2025, that
8 comprehensively reevaluates transportation program funding
9 levels, projects, and eligibility criteria with the objective of aligning
10 the largest funding programs with the goals set forth in the Climate
11 Action Plan for Transportation Infrastructure adopted by the
12 agency and the California Transportation Plan updated pursuant
13 to Chapter 2.3 (commencing with Section 65070) of Division 1 of
14 Title 7 and away from projects that increase vehicle capacity.

15 (2) The report shall identify statutory changes that need to be
16 enacted to accomplish the objective described in paragraph (1)
17 and changes that can be accomplished through state agency action
18 without statutory changes.

19 (b) (1) A report to be submitted pursuant to subdivision (a)
20 shall be submitted in compliance with Section 9795.

21 (2) Pursuant to Section 10231.5, this section is repealed on
22 January 1, 2029.

23 SEC. 2. Section 14526.4 of the Government Code is amended
24 to read:

25 14526.4. (a) The department, in consultation with the
26 commission, shall prepare a robust asset management plan to guide

1 selection of projects for the state highway operation and protection
2 program required by Section 14526.5. The asset management plan
3 shall be consistent with any applicable state and federal
4 requirements.

5 (b) The department may prepare the asset management plan in
6 phases, with the first phase to be implemented with the 2016 state
7 highway operation and protection program, and the complete asset
8 management plan to be prepared no later than the 2020 state
9 highway operation and protection program.

10 (c) *The department shall prepare revisions to the asset*
11 *management plan to ensure that a project selected for the state*
12 *highway operation and protection program and the complete*
13 *program of projects selected for the state highway operation and*
14 *protection program align with all of the following:*

15 (1) *The California Transportation Plan updated pursuant to*
16 *Chapter 2.3 (commencing with Section 65070) of Division 1 of*
17 *Title 7.*

18 (2) *The Climate Action Plan for Transportation Infrastructure*
19 *adopted by the Transportation Agency.*

20 (3) *The greenhouse gas emissions reduction standards set forth*
21 *in the California Global Warming Solutions Act of 2006 (Division*
22 *25.5 (commencing with Section 38550) of the Health and Safety*
23 *Code) and Senate Bill 375 (Chapter 728 of the Statutes of 2008).*

24 ~~(e)~~

25 (d) In connection with the asset management plan, the
26 commission shall do both of the following:

27 (1) Adopt targets and performance measures reflecting state
28 transportation goals and objectives.

29 (2) Review and approve the asset management plan, including
30 the final version of the first ~~phase~~ and phase, the complete plan
31 prepared by the department pursuant to subdivision ~~(b)~~ (b), and
32 the revisions prepared by the department pursuant to subdivision
33 (c).

34 ~~(d)~~

35 (e) As used in this section, “asset management plan” means a
36 document assessing the health and condition of the state highway
37 system with which the department is able to determine the most
38 effective way to apply the state’s limited resources.

39 SEC. 3. Section 14526.5 of the Government Code is amended
40 to read:

1 14526.5. (a) Based on the asset management plan prepared
2 and approved pursuant to Section 14526.4, the department shall
3 prepare a state highway operation and protection program for the
4 expenditure of transportation funds for major capital improvements
5 that are necessary to preserve and protect the state highway system.
6 Projects included in the program shall be limited to improvements
7 relative to the maintenance, safety, operation, and rehabilitation
8 of state highways and bridges that do not add a new traffic lane to
9 the system. *A project may only be included in the state highway
10 operation and protection program if it is consistent with the
11 guidelines adopted pursuant to subdivision (c) of Section 14526.4.*

12 (b) The program shall include projects that are expected to be
13 advertised prior to July 1 of the year following submission of the
14 program, but ~~which~~ *that* have not yet been funded. The program
15 shall include those projects for which construction is to begin
16 within four fiscal years, starting July 1 of the year following the
17 year the program is submitted.

18 (c) (1) The department, at a minimum, shall specify, for each
19 project in the state highway operation and protection program, the
20 capital and support budget, as applicable, for each of the following
21 project phases:

22 (A) Project approval and environmental documents, support
23 only.

24 (B) Plans, specifications, and estimates, support only.

25 (C) Rights-of-way.

26 (D) Construction.

27 (2) The department shall specify, for each project in the state
28 highway operation and protection program, a projected delivery
29 date for each of the following components:

30 (A) Project approval and environmental document completion.

31 (B) Plans, specifications, and estimates completion.

32 (C) Right-of-way certification.

33 (D) Start of construction.

34 (d) The department shall submit its proposed program to the
35 commission not later than January 31 of each even-numbered year.
36 Prior to submitting its proposed program, the department shall
37 make a draft of its proposed program available to transportation
38 planning agencies for review and comment and shall include the
39 comments in its submittal to the commission. The department shall
40 provide the commission with detailed information for all

1 programmed projects on cost, scope, schedule, and performance
2 metrics as determined by the commission.

3 (e) The commission shall review the proposed program relative
4 to its overall adequacy, consistency with the asset management
5 plan prepared and approved pursuant to Section 14526.4 and
6 funding priorities established in Section 167 of the Streets and
7 Highways Code, the level of annual funding needed to implement
8 the program, and the impact of those expenditures on the state
9 transportation improvement program. The commission shall adopt
10 the program and submit it to the Legislature and the Governor not
11 later than April 1 of each even-numbered year. The commission
12 may decline to adopt the program if the commission determines
13 that the program is not sufficiently consistent with the asset
14 management plan prepared and approved pursuant to Section
15 14526.4.

16 (f) As part of the commission’s review of the program required
17 pursuant to subdivision (a), the commission shall hold at least one
18 hearing in northern California and one hearing in southern
19 California regarding the proposed program.

20 (g) On or after July 1, 2017, to provide sufficient and transparent
21 oversight of the department’s capital outlay support resources
22 composed of both state staff and contractors, the commission shall
23 be required to allocate the department’s capital outlay support
24 resources by project phase, including preconstruction. Through
25 this action, the commission will provide public transparency for
26 the department’s budget—~~estimates~~; *estimates by* increasing
27 assurance that the annual budget forecast is reasonable. The
28 commission shall develop guidelines, in consultation with the
29 department, to implement this subdivision. Guidelines adopted by
30 the commission to implement this subdivision shall be exempt
31 from the Administrative Procedure Act (Chapter 3.5 (commencing
32 with Section 11340) of Part 1).

33 (h) Beginning July 1, 2017, for a project that experiences
34 increases in capital or support costs above the amounts in the
35 commission’s allocation pursuant to subdivision (g), the
36 commission shall establish a threshold for requiring a supplemental
37 project allocation. The commission’s guidelines adopted pursuant
38 to subdivision (g) shall also establish the threshold that the
39 commission determines is necessary to ensure efficiency and may

1 provide exceptions as necessary so that projects are not
2 unnecessarily delayed.

3 (i) The department, for each project requiring a supplemental
4 project allocation pursuant to subdivision (h), shall submit a request
5 to the commission for its approval.

6 (j) Expenditures for these projects shall not be subject to
7 Sections 188 and 188.8 of the Streets and Highways Code.

8 *SEC. 4. Section 14529 of the Government Code is amended to*
9 *read:*

10 14529. (a) The state transportation improvement program shall
11 include a listing of all capital improvement projects that are
12 expected to receive an allocation of state transportation funds under
13 Section 164 of the Streets and Highways Code, including revenues
14 from transportation bond acts, from the commission during the
15 following five fiscal years. It shall include, and be limited to, the
16 projects to be funded with the following:

17 (1) Interregional improvement funds.

18 (2) Regional improvement funds.

19 (b) For each project, the program shall specify the allocation or
20 expenditure amount and the allocation or expenditure year for each
21 of the following project components:

22 (1) Completion of all permits and environmental studies.

23 (2) Preparation of plans, specifications, and estimates.

24 (3) The acquisition of rights-of-way, including, but not limited
25 to, support activities.

26 (4) Construction and construction management and engineering,
27 including surveys and inspection.

28 (c) Funding for right-of-way acquisition and construction for a
29 project may be included in the program only if the commission
30 makes a finding that the sponsoring agency will complete the
31 environmental process and can proceed with right-of-way
32 acquisition or construction within the five-year period. ~~No~~ An
33 allocation for right-of-way acquisition or construction shall *not* be
34 made until the completion of the environmental studies and the
35 selection of a preferred alternative.

36 (d) The commission shall adopt and submit to the Legislature
37 and the Governor, not later than April 1 of each even-numbered
38 ~~year thereafter~~, *year*, a state transportation improvement program.
39 The program shall cover a period of five years, beginning July 1
40 of the year it is adopted, and shall be a statement of intent by the

1 commission for the allocation or expenditure of funds during those
2 five years. The program shall include projects ~~which~~ *that* are
3 expected to receive funds ~~prior to~~ *before* July 1 of the year of
4 adoption, but for which the commission has not yet allocated funds.

5 (e) (1) The projects included in the adopted state transportation
6 improvement program shall be limited to those projects submitted
7 or recommended pursuant to Sections 14526 and 14527. The total
8 amount programmed in each fiscal year for each program category
9 shall not exceed the amount specified in the fund estimate adopted
10 under Section 14525.

11 (2) *A project may only be included in the state transportation*
12 *improvement program if it is consistent with the guidelines adopted*
13 *pursuant to subdivision (c) of Section 14530.1.*

14 (f) The state transportation improvement program is a resource
15 management document to assist the state and local entities to plan
16 and implement transportation improvements and to ~~utilize~~ *use*
17 available resources in a cost-effective manner. It is a document
18 for each county and each region to declare their intent to use
19 available state and federal funds in a timely and cost-effective
20 manner.

21 (g) ~~Prior to~~ *Before* the adoption of the state transportation
22 improvement program, the commission shall hold not less than
23 one hearing in northern California and one hearing in southern
24 California to reconcile any objections by any county or regional
25 agency to the department's program or the department's objections
26 to any regional program.

27 (h) The commission shall incorporate projects that are included
28 in the regional transportation improvement program and are to be
29 funded with regional improvement funds, unless the commission
30 finds that the regional transportation improvement program is ~~not~~
31 ~~consistent~~ *inconsistent with paragraph (2) of subdivision (e), is*
32 *inconsistent* with the guidelines adopted by the ~~commission~~
33 *commission*, or is not a cost-effective expenditure of state funds,
34 in which case the commission may reject the regional transportation
35 improvement program in its entirety. The finding shall be based
36 on an objective analysis, including, but not limited to, travel
37 forecast, cost, and air quality. The commission shall hold a public
38 hearing in the affected county or region ~~prior to~~ *before* rejecting
39 the program, or not later than 60 days after rejecting the program.
40 ~~When~~ *If* a regional transportation improvement program is rejected,

1 the regional entity may submit a new regional transportation
 2 improvement program for inclusion in the state transportation
 3 improvement program. The commission shall not reject a regional
 4 transportation improvement program unless, not later than 60 days
 5 after the date it received the program, it provided notice to the
 6 affected agency that specified the factual basis for its proposed
 7 action.

8 (i) A project may be funded with more than one of the program
 9 categories listed in Section 164 of the Streets and Highways Code.

10 (j) Notwithstanding any other ~~provision of law, no~~ local or
 11 regional matching funds shall *not* be required for projects that are
 12 included in the state transportation improvement program.

13 (k) The commission may include a project recommended by a
 14 regional transportation planning agency or county transportation
 15 commission pursuant to subdivision (c) of Section 14527, if the
 16 commission makes a finding, based on an objective analysis, that
 17 the recommended project is more cost-effective than a project
 18 submitted by the department pursuant to Section 14526.

19 *SEC. 5. Section 14530.1 of the Government Code is amended*
 20 *to read:*

21 14530.1. (a) The department, in cooperation with the
 22 commission, transportation planning agencies, and county
 23 transportation commissions and local governments, shall develop
 24 guidelines for the development of the state transportation
 25 improvement program and the incorporation of projects into the
 26 state transportation improvement program.

27 (b) The guidelines shall include, but not be limited to, all of the
 28 following:

- 29 (1) Standards for project deliverability.
- 30 (2) Standards for identifying projects and project components.
- 31 (3) Standards for cost estimating.
- 32 (4) Programming methods for increases and schedule changes.
- 33 (5) Objective criteria for measuring system performance and
 34 cost-effectiveness of candidate projects.

35 (c) *The department, in cooperation with the commission,*
 36 *transportation planning agencies, and county transportation*
 37 *commissions and local governments, shall revise the guidelines*
 38 *developed pursuant to subdivision (a) to ensure that a project*
 39 *selected to be included in the state transportation improvement*
 40 *program and the complete program of projects selected for the*

1 state transportation improvement program align with all of the
2 following:

3 (1) The California Transportation Plan updated pursuant to
4 Chapter 2.3 (commencing with Section 65070) of Division 1 of
5 Title 7.

6 (2) The Climate Action Plan for Transportation Infrastructure
7 adopted by the Transportation Agency.

8 (3) The greenhouse gas emissions reduction standards set forth
9 in the California Global Warming Solutions Act of 2006 (Division
10 25.5 (commencing with Section 38550) of the Health and Safety
11 Code) and Senate Bill 375 (Chapter 728 of the Statutes of 2008).

12 ~~(e)~~
13 (d) The guidelines shall be the complete and full statement of
14 the policy, standards, and criteria that the commission intends to
15 use in selecting projects to be included in the state transportation
16 improvement program.

17 ~~(d)~~

18 (e) The commission may amend the adopted guidelines after
19 conducting at least one public hearing. The commission shall make
20 a reasonable effort to adopt the amended guidelines prior to its
21 adoption of the fund estimate pursuant to Section 14525. In no
22 event shall the adopted guidelines be amended, or otherwise
23 revised, modified, or altered during the period commencing 30
24 days after the adoption of the fund estimate pursuant to Section
25 14525 and before the adoption of the state transportation
26 improvement program pursuant to Section 14529.

27 SEC. 6. Section 65072 of the Government Code is amended to
28 read:

29 65072. The California Transportation Plan shall include all of
30 the following:

31 (a) A policy element that describes the state’s transportation
32 policies and system performance objectives. These policies and
33 objectives shall be consistent with legislative intent described in
34 Sections 14000, 14000.5, 14000.6, and 65088.

35 (b) A strategies element that shall incorporate the broad system
36 concepts and strategies synthesized from the adopted regional
37 transportation plans prepared pursuant to Section 65080. The
38 California Transportation Plan shall not be project specific.

39 (c) A financial element that summarizes the cost of the
40 implementation of the California Transportation Plan constrained

1 *by a realistic projection of available revenues. The financial*
2 *element shall also contain recommendations for allocation of*
3 *funds.*

4 ~~(e)~~

5 *(d) A recommendations element that includes economic*
6 *forecasts and recommendations to the Legislature and the Governor*
7 *to achieve the plan’s broad system concepts, strategies, and*
8 *performance objectives.*

9 *SEC. 7. Section 2033 of the Streets and Highways Code is*
10 *amended to read:*

11 2033. (a) (1) On or before January 1, 2018, the commission,
12 in cooperation with the department, transportation planning
13 agencies, county transportation commissions, and other local
14 agencies, shall develop guidelines for the allocation of funds
15 pursuant to subdivision (a) of Section 2032.

16 (2) *The commission, in cooperation with the department,*
17 *transportation planning agencies, county transportation*
18 *commissions, and other local agencies, shall revise the guidelines*
19 *developed pursuant to subdivision (a) to ensure that funds allocated*
20 *pursuant to subdivision (a) of Section 2032 align with all of the*
21 *following:*

22 (A) *The California Transportation Plan updated pursuant to*
23 *Chapter 2.3 (commencing with Section 65070) of Division 1 of*
24 *Title 7 of the Government Code.*

25 (B) *The Climate Action Plan for Transportation Infrastructure*
26 *adopted by the Transportation Agency.*

27 (C) *The greenhouse gas emissions reduction standards set forth*
28 *in the California Global Warming Solutions Act of 2006 (Division*
29 *25.5 (commencing with Section 38550) of the Health and Safety*
30 *Code) and Senate Bill 375 (Chapter 728 of the Statutes of 2008).*

31 (b) The guidelines shall be the complete and full statement of
32 the policy, standards, and criteria that the commission intends to
33 use to determine how these funds will be allocated.

34 (c) The commission may amend the adopted guidelines after
35 conducting at least one public hearing.

36 (d) The guidelines may include streamlining of project delivery
37 by authorizing local or regional transportation agencies to seek
38 commission approval of a letter of no prejudice that allows the
39 agency to expend its own funds in advance of an allocation of
40 funds by the commission, and to be reimbursed at a later time for

1 eligible expenditures. A letter of no prejudice shall only be
2 available to local or regional transportation agencies for moneys
3 that have been identified for future allocation to the applicant
4 agency. Moneys designated pursuant to subdivision (a) of Section
5 2032 shall only be reimbursed when there is funding available in
6 an amount sufficient to make the reimbursement.

7 *SEC. 8. Section 2034 of the Streets and Highways Code is*
8 *amended to read:*

9 2034. (a) (1) (A) Before receiving an apportionment of funds
10 under the program pursuant to paragraph (2) of subdivision (h) of
11 Section 2032 from the Controller in a fiscal year, an eligible city
12 or county shall submit to the commission a list of projects proposed
13 to be funded with these funds. ~~Two~~

14 (B) *A project may only be included in a list of projects submitted*
15 *pursuant to this section if it is consistent with all of the following:*

16 (i) *The California Transportation Plan updated pursuant to*
17 *Chapter 2.3 (commencing with Section 65070) of Division 1 of*
18 *Title 7 of the Government Code.*

19 (ii) *The Climate Action Plan for Transportation Infrastructure*
20 *adopted by the Transportation Agency.*

21 (iii) *The greenhouse gas emissions reduction standards set forth*
22 *in the California Global Warming Solutions Act of 2006 (Division*
23 *25.5 (commencing with Section 38550) of the Health and Safety*
24 *Code) and Senate Bill 375 (Chapter 728 of the Statutes of 2008).*

25 (C) *Two or more eligible cities, or one or more cities and a*
26 *county, may propose a project to be jointly funded with these*
27 *funds. Each city or county that proposes to jointly fund a project*
28 *shall include its participation in the project in its list of projects*
29 *submitted to the commission. All projects proposed to receive*
30 *funding shall be adopted by resolution by the applicable city*
31 *council or county board of supervisors at a regular public meeting.*
32 *A proposed jointly funded project shall additionally be endorsed*
33 *by a memorandum of understanding that is approved by the entities*
34 *proposing to jointly fund the project and that includes the identity*
35 *of the project’s lead agency and a description of the individual*
36 *contributions of each participating city and county to the project.*

37 ~~The~~
38 (D) *The list of projects proposed to be funded with these funds,*
39 *the funds described in subparagraph (A), including jointly funded*
40 *projects, shall include a description and the location of each*

1 proposed project, a proposed schedule for that project's completion,
2 and the estimated useful life of the improvement. ~~The~~

3 (E) The project list shall not limit the flexibility of an eligible
4 city or county to fund projects in accordance with local needs and
5 priorities so long as the projects are consistent with *subparagraph*
6 (B) and subdivision (b) of Section 2030.

7 (2) The commission shall submit an initial report to the
8 Controller that indicates the cities and counties that have submitted
9 a list of projects ~~as described in~~ *consistent with* this subdivision
10 and that are therefore eligible to receive an apportionment of funds
11 under the program for the applicable fiscal year. If the commission
12 receives a list of projects from a city or county after it submits its
13 initial report to the Controller, the commission shall submit a
14 subsequent report to the Controller that indicates the cities and
15 counties that submitted a list of projects after the commission
16 submitted its initial report.

17 (3) The Controller, upon receipt of the initial report, shall
18 apportion funds to eligible cities and counties.

19 (4) (A) For any city or county that is not included in the initial
20 report submitted to the Controller pursuant to paragraph (2), the
21 Controller shall retain the monthly share of funds that would
22 otherwise be apportioned and distributed to the city or county
23 pursuant to paragraph (3).

24 (B) If the Controller receives a subsequent report from the
25 commission within 90 days of receiving the initial report from the
26 commission that a city or county has become eligible to receive
27 an apportionment, the Controller shall apportion the funds retained
28 pursuant to subparagraph (A) to the city or county.

29 (C) The Controller shall reapportion to all eligible cities and
30 counties pursuant to the formula in clauses (i) and (ii) of
31 subparagraph (C) of paragraph (3) of subdivision (a) of Section
32 2103 any funds that were retained pursuant to subparagraph (A)
33 but that were not apportioned and distributed pursuant to
34 subparagraph (B).

35 (b) For each fiscal year, each city or county receiving an
36 apportionment of funds shall, upon expending program funds,
37 submit documentation to the commission that details the
38 expenditures of all funds under the program, including a description
39 and location of each completed project, the amount of funds
40 expended on the project, the completion date, if applicable, and

1 the estimated useful life of the improvement. For projects jointly
 2 funded pursuant to *subparagraph (C) of paragraph (1) of*
 3 *subdivision (a), each participating city and county shall submit to*
 4 *the commission the documentation required pursuant to this*
 5 *subdivision.*

6 (c) Before receiving an apportionment of funds under the
 7 program pursuant to paragraph (2) of subdivision (h) of Section
 8 2032, an eligible city or county may expend other funds on eligible
 9 projects and may reimburse the source of those other funds when
 10 it receives its apportionment from the Controller over one or more
 11 years.

12 *SEC. 9. Section 2103.5 is added to the Streets and Highways*
 13 *Code, to read:*

14 *2103.5. It is the intent of the Legislature that funds apportioned*
 15 *by the Controller to cities and counties pursuant to this chapter*
 16 *be expended consistent with all of the following:*

17 (a) *The California Transportation Plan updated pursuant to*
 18 *Chapter 2.3 (commencing with Section 65070) of Division 1 of*
 19 *Title 7 of the Government Code.*

20 (b) *The Climate Action Plan for Transportation Infrastructure*
 21 *adopted by the Transportation Agency.*

22 (c) *The greenhouse gas emissions reduction standards set forth*
 23 *in the California Global Warming Solutions Act of 2006 (Division*
 24 *25.5 (commencing with Section 38550) of the Health and Safety*
 25 *Code) and Senate Bill 375 (Chapter 728 of the Statutes of 2008).*

26 *SEC. 10. Section 2192 of the Streets and Highways Code is*
 27 *amended to read:*

28 2192. (a) The following revenues shall be allocated for
 29 infrastructure projects pursuant to this section:

30 (1) The revenues deposited in the ~~Trade-Corridors~~ *Corridor*
 31 *Enhancement Account pursuant to Section 2192.4, except for those*
 32 *revenues in the account that were appropriated by Senate Bill 132*
 33 *of the 2017–18 Regular Session (Chapter 7 of the Statutes of 2017).*

34 (2) An amount of federal funds equal to the amount of revenue
 35 apportioned to the state under Section 167 of Title 23 of the United
 36 States Code from the national highway freight programs, pursuant
 37 to the federal Fixing America’s Surface Transportation Act (“FAST
 38 Act,” Public Law 114-94).

39 (b) The funding described in subdivision (a) shall be available
 40 upon appropriation for allocation by the California Transportation

1 Commission for infrastructure improvements in this state on
2 federally designated Trade Corridors of National and Regional
3 Significance, on the Primary Freight Network, and along other
4 corridors that have a high volume of freight movement, as
5 determined by the commission and as identified in the state freight
6 plan developed pursuant to Section 13978.8 of the Government
7 Code. Projects eligible for funding shall be included in an adopted
8 regional transportation plan. Projects within the boundaries of a
9 metropolitan planning organization shall be included in an adopted
10 regional transportation plan that includes a sustainable communities
11 strategy determined by the State Air Resources Board to achieve
12 the region's greenhouse gas emissions reduction targets. In
13 developing guidelines for implementing this section, the
14 commission shall (1) apply the guiding principles, to the maximum
15 extent practicable, in the California Sustainable Freight Action
16 Plan released in July 2016 pursuant to Executive Order No.
17 B-32-15, and (2) consult the state freight plan and the applicable
18 port master plan.

19 (c) Eligible projects for these funds include, but are not limited
20 to, all of the following:

21 (1) Highway improvements to more efficiently accommodate
22 the movement of freight, particularly for ingress and egress to and
23 from the state's land ports of entry, rail terminals, and seaports,
24 including navigable inland waterways used to transport freight
25 between seaports, land ports of entry, and airports, and to relieve
26 traffic congestion along major trade or goods movement corridors.

27 (2) Freight rail system improvements to enhance the ability to
28 move goods from seaports, land ports of entry, and airports to
29 warehousing and distribution centers throughout California,
30 including projects that separate rail lines from highway or local
31 road traffic, improve freight rail mobility, and other projects that
32 improve the safety, efficiency, and capacity of the rail freight
33 system.

34 (3) Projects to enhance the capacity and efficiency of ports,
35 except that funds available under this section shall not be allocated
36 to a project that includes the purchase of fully automated cargo
37 handling equipment. For the purposes of this paragraph, "fully
38 automated" means equipment that is remotely operated or remotely
39 monitored, with or without the exercise of human intervention or
40 control. Nothing in this paragraph shall prohibit the use of funds

1 available pursuant to this section for a project that includes the
 2 purchase of human-operated zero-emission equipment,
 3 human-operated near-zero-emission equipment, and infrastructure
 4 supporting that human-operated equipment. Furthermore, nothing
 5 in this section shall prohibit the purchase of devices that support
 6 that human-operated equipment, including equipment to evaluate
 7 the utilization and environmental benefits of that human-operated
 8 equipment.

9 (4) Truck corridor improvements, including dedicated truck
 10 facilities or truck toll facilities, including the mitigation of the
 11 emissions from trucks or these facilities.

12 (5) Border access improvements that enhance goods movement
 13 between California and Mexico and that maximize the state’s
 14 ability to access funds made available to the state by federal law.

15 (6) Surface transportation, local road, and connector road
 16 improvements to effectively facilitate the movement of goods,
 17 particularly for ingress and egress to and from the state’s land ports
 18 of entry, airports, and seaports, to relieve traffic congestion along
 19 major trade or goods movement corridors.

20 (7) Projects that employ advanced and innovative technology
 21 to improve the flow of freight, such as intelligent transportation
 22 systems, public infrastructure, excluding vehicles, that enables
 23 zero-emission or near-zero emission goods movement, real time
 24 information systems, weigh-in-motion devices, electronic screening
 25 and credentialing systems, traffic signal optimization, work zone
 26 management and information systems, ramp metering, and
 27 electronic cargo and border security technologies.

28 (8) Environmental and community mitigation or efforts to reduce
 29 environmental impacts of freight movement, such as projects that
 30 reduce noise, overnight truck idling, or truck queues, and advanced
 31 traveler information systems such as freight advanced traveler
 32 information systems that optimize operations to reduce empty-load
 33 trips.

34 (d) Projects funded with revenues identified in paragraph (1)
 35 of subdivision (a) shall be consistent with Article XIX of the
 36 California Constitution.

37 (e) (1) In adopting the program of projects to be funded with
 38 funds described in subdivision (a), the commission shall evaluate
 39 the total potential economic and noneconomic benefits of the
 40 program of projects to California’s economy, environment, and

1 public health. The evaluation shall specifically assess localized
 2 impacts in disadvantaged communities. The commission shall
 3 consult with the agencies identified in Executive Order No.
 4 B-32-15 and metropolitan planning organizations in order to use
 5 the appropriate models, techniques, and methods to develop the
 6 parameters for evaluating the program of projects. The commission
 7 shall allocate the funding from subdivision (a) for trade
 8 infrastructure improvements as follows:

9 (A) Sixty percent of the funds shall be available for projects
 10 nominated by regional transportation agencies and other public
 11 agencies, including counties, cities, and port authorities, in
 12 consultation with the department. The commission shall provide
 13 reasonable geographic targets for funding allocations without
 14 constraining what an agency may propose or what the commission
 15 may approve.

16 (B) Forty percent of the funds shall be available for projects
 17 nominated by the department, in consultation with regional
 18 transportation agencies.

19 (2) In adopting a program of projects pursuant to paragraph (1),
 20 the commission shall prioritize projects jointly nominated and
 21 jointly funded by the state and local agencies. In considering
 22 geographic balance for the overall program, the commission may
 23 adjust the corridor-based targets in subparagraph (A) of paragraph
 24 (1) to account for projects programmed pursuant to subparagraph
 25 (B) of paragraph (1).

26 (3) *A project may only be included in the program of projects*
 27 *adopted pursuant to paragraph (1) if it is consistent with the*
 28 *guidelines adopted pursuant to paragraph (3) of subdivision (f).*

29 (f) (1) The commission shall adopt guidelines, including a
 30 transparent process to evaluate projects and to allocate the funding
 31 described in subdivision (a) for trade infrastructure improvements
 32 in a manner that (A) addresses the state’s most urgent needs, (B)
 33 balances the demands of various land ports of entry, seaports, and
 34 airports, (C) places emphasis on projects that improve trade
 35 corridor mobility and safety while reducing emissions of diesel
 36 particulates, greenhouse gases, and other pollutants and reducing
 37 other negative community impacts, especially in disadvantaged
 38 communities, (D) makes a significant contribution to the state’s
 39 economy, (E) recognizes the key role of the state in project
 40 identification, (F) supports integrating statewide goods movement

1 priorities in a corridor approach, and (G) includes disadvantaged
 2 communities measures, as established by the California
 3 Environmental Protection Agency pursuant to Section 39711 of
 4 the Health and Safety Code, and other tools the commission
 5 determines, for evaluating benefits or costs for disadvantaged
 6 communities and low-income communities. Project nominations
 7 shall include either a quantitative or qualitative assessment of the
 8 benefits the project is expected to achieve relative to the evaluation
 9 criteria.

10 (2) The guidelines adopted pursuant to paragraph (1) may
 11 include streamlining of project delivery by authorizing regional
 12 transportation agencies and other public agencies to seek
 13 commission approval of a letter of no prejudice that allows the
 14 agency to expend its own funds for a project programmed in a
 15 future year of the adopted program of projects, in advance of
 16 allocation of funds to the project by the commission, and to be
 17 reimbursed at a later time for eligible expenditures. A letter of no
 18 prejudice shall only be available to local or regional transportation
 19 agencies for moneys that have been identified for future allocation
 20 to the applicant agency. Moneys designated for the program shall
 21 only be reimbursed when there is funding available in an amount
 22 sufficient to make the reimbursement.

23 (3) *The commission shall revise the guidelines adopted pursuant*
 24 *to paragraph (1) to ensure that a project included in the program*
 25 *of projects and the complete program of projects are aligned with*
 26 *the California Transportation Plan updated pursuant to Chapter*
 27 *2.3 (commencing with Section 65070) of Division 1 of Title 7 of*
 28 *the Government Code, the Climate Action Plan for Transportation*
 29 *Infrastructure adopted by the Transportation Agency, and the*
 30 *greenhouse gas emissions reduction standards set forth in the*
 31 *California Global Warming Solutions Act of 2006 (Division 25.5*
 32 *(commencing with Section 38550) of the Health and Safety Code)*
 33 *and Senate Bill 375 (Chapter 728 of the Statutes of 2008).*

34 (g) In addition, the commission shall also consider the following
 35 factors when allocating these funds:

36 (1) “Velocity,” which means the speed by which large cargo
 37 would travel from the land port of entry or seaport through the
 38 distribution system.

1 (2) “Throughput,” which means the volume of cargo that would
2 move from the land port of entry or seaport through the distribution
3 system.

4 (3) “Reliability,” which means a reasonably consistent and
5 predictable amount of time for cargo to travel from one point to
6 another on any given day or at any given time in California.

7 (4) “Congestion reduction,” which means the reduction in
8 recurrent daily hours of delay to be achieved.

9 (h) For purposes of this section, the following terms have the
10 following meanings:

11 (1) “Disadvantaged communities” are those communities
12 identified by the California Environmental Protection Agency
13 pursuant to Section 39711 of the Health and Safety Code.

14 (2) “Low-income communities” are census tracts with median
15 household incomes at or below 80 percent of the statewide median
16 income or with median household incomes at or below the
17 threshold designated as low income by the Department of Housing
18 and Community Development’s list of state income limits adopted
19 pursuant to Section 50093 of the Health and Safety Code.

20 (i) It is the intent of the Legislature for the commission to adopt
21 an initial program of projects using the state and federal funds
22 described in subdivision (a) for eligible projects as soon as
23 practicable and no later than May 17, 2018.

24 *SEC. 11. Section 2394 of the Streets and Highways Code is*
25 *amended to read:*

26 2394. The commission shall allocate program funds to projects
27 after reviewing the corridor plans submitted by the regional
28 agencies or the department and making a determination that a
29 proposed project is consistent with the objectives of the corridor
30 ~~plan.~~ *plan and is consistent with the guidelines adopted pursuant*
31 *to paragraph (2) of subdivision (a) of Section 2396.* In addition to
32 making a consistency determination with respect to project
33 nominations, the commission shall score the proposed projects on
34 the following criteria:

- 35 (a) Safety.
- 36 (b) Congestion.
- 37 (c) Accessibility.
- 38 (d) Economic development and job creation and retention.
- 39 (e) Furtherance of state and federal ambient air ~~standards and~~
40 ~~greenhouse gas emissions reduction standards pursuant to the~~

1 ~~California Global Warming Solutions Act of 2006 (Division 25.5~~
2 ~~(commencing with Section 38550) of the Health and Safety Code)~~
3 ~~and Senate Bill 375 (Chapter 728 of the Statutes of 2008).~~
4 ~~standards.~~

- 5 (f) Efficient land use.
- 6 (g) Matching funds.
- 7 (h) Project deliverability.

8 *SEC. 12. Section 2396 of the Streets and Highways Code is*
9 *amended to read:*

10 2396. (a) (1) The commission, in consultation with the State
11 Air Resources Board, shall develop and adopt guidelines for the
12 program consistent with the requirements of this chapter.
13 Guidelines adopted by the commission shall be exempt from the
14 Administrative Procedure Act (Chapter 3.5 (commencing with
15 Section 11340) of Part 1 of Division 3 of Title 2 of the Government
16 Code). Prior to adopting the guidelines, the commission shall
17 conduct at least one public hearing in northern California and one
18 public hearing in southern California to review and provide an
19 opportunity for public comment. The commission shall adopt the
20 final guidelines no sooner than 30 days after the commission
21 provides the proposed guidelines to the Joint Legislative Budget
22 Committee and the transportation policy committees in the Senate
23 and the Assembly.

24 (2) *The commission, in consultation with the State Air Resources*
25 *Board, shall revise the guidelines to ensure that a project to be*
26 *included in the program of projects and the complete program of*
27 *projects adopted pursuant to Section 2395 align with all of the*
28 *following:*

29 (A) *The California Transportation Plan updated pursuant to*
30 *Chapter 2.3 (commencing with Section 65070) of Division 1 of*
31 *Title 7 of the Government Code.*

32 (B) *The Climate Action Plan for Transportation Infrastructure*
33 *adopted by the Transportation Agency.*

34 (C) *The greenhouse gas emissions reduction standards set forth*
35 *in the California Global Warming Solutions Act of 2006 (Division*
36 *25.5 (commencing with Section 38550) of the Health and Safety*
37 *Code) and Senate Bill 375 (Chapter 728 of the Statutes of 2008).*

38 (b) The guidelines adopted pursuant to subdivision (a) may
39 include streamlining of project delivery by authorizing regional
40 agencies to seek commission approval of a letter of no prejudice

1 that allows the agency to expend its own funds for a project
 2 programmed in a future year of the adopted program of projects,
 3 in advance of allocation of funds to the project by the commission,
 4 and to be reimbursed at a later time for eligible expenditures. A
 5 letter of no prejudice shall only be available to local or regional
 6 transportation agencies for moneys that have been identified for
 7 future allocation to the applicant agency. Moneys designated for
 8 the program shall only be reimbursed when there is funding
 9 available in an amount sufficient to make the reimbursement.

10 ~~SECTION 1. Section 65073.5 is added to the Government~~
 11 ~~Code, to read:~~

12 ~~65073.5. Notwithstanding any other law, all transportation~~
 13 ~~projects funded at the local or state level shall align with the~~
 14 ~~California Transportation Plan and the Climate Action Plan for~~
 15 ~~Transportation Infrastructure adopted by the Transportation~~
 16 ~~Agency.~~

17 ~~SEC. 2. If the Commission on State Mandates determines that~~
 18 ~~this act contains costs mandated by the state, reimbursement to~~
 19 ~~local agencies and school districts for those costs shall be made~~
 20 ~~pursuant to Part 7 (commencing with Section 17500) of Division~~
 21 ~~4 of Title 2 of the Government Code.~~

O



June 21, 2022

The Honorable Laura Friedman
 Member, California State Assembly
 1021 O Street, Suite 8220
 Sacramento, CA 95814

**RE: AB 2237 (Friedman): Transportation planning: regional transportation improvement plan: sustainable communities strategies: climate goals.
 Notice of OPPOSITION**

Dear Assembly Member Friedman,

The City of Beaumont must respectfully oppose your measure AB 2237, which takes an overly prescriptive approach that impacts regional and local flexibility to meet the greenhouse gas (GHG) emission reduction targets expected under SB 375 (Steinberg, 2008).

We are concerned that AB 2237 is based on the conclusions of the California Transportation Assessment Report (AB 285, 2019) which used limited data and excluded local project-level data provided pursuant to SB 1 (Beall, 2017). Also, the report relies heavily on Federal Transportation Improvement Program (FTIP) data sets, which exclude many local complete streets and maintenance expenditures that are broadly consistent with state transportation climate goals, as well as significant transit funding.

As a result, the report incorrectly concludes that a disproportionate amount of transportation funds have been, and continue to be, spent on capacity-increasing highway and road projects. The report lacks important granular data such as transit operating and maintenance costs and local fix-it-first expenditures, which are not included in the FTIPs.

AB 2237 would also upend the existing framework for regional transportation planning in the state's metropolitan areas in favor of a new ranking process, which would prohibit any project that increases vehicle miles traveled. Local governments are working collaboratively to develop sustainable community strategies (SCS) to align regional transportation projects with the state's climate goals.

Our communities rely on a safe and strong transportation infrastructure network. AB 2237 would threaten many fix-it-first and safety enhancement projects that may reach the state's climate goals, but don't reduce vehicle miles traveled. The intent of the CAPTI is not to eliminate planned projects but rather to influence future projects. Individual cities and regions are continually working to improve climate resiliency at a project level and to ensure alignment with the State's goals. This bill fails to realize the investments cities and counties have already made in improving transportation options and the financial commitment of cities and counties to future projects.



For these reasons, the City of Beaumont opposes AB 2237.

Sincerely,

Lloyd White
Mayor

cc: Assembly Member Mayes
Senator Ochoa-Bogh
League of California Cities (via email: cityletters@calcities.org)

AMENDED IN SENATE JUNE 13, 2022

AMENDED IN ASSEMBLY MAY 19, 2022

AMENDED IN ASSEMBLY APRIL 18, 2022

AMENDED IN ASSEMBLY MARCH 22, 2022

CALIFORNIA LEGISLATURE—2021–22 REGULAR SESSION

ASSEMBLY BILL

No. 2237

Introduced by Assembly Member Friedman
(Coauthor: Senator Allen)

February 16, 2022

An act to amend Section 65082 of, and to add Section 65082.5 to, the Government Code, *and to add Section 168 to the Streets and Highways Code*, relating to ~~transportation planning~~: *transportation*.

LEGISLATIVE COUNSEL'S DIGEST

AB 2237, as amended, Friedman. Transportation planning: regional transportation improvement plan: sustainable communities strategies: ~~climate goals~~: *alternative planning strategy: state transportation funding*.

Existing law requires certain transportation planning agencies to prepare and adopt regional transportation plans directed at achieving a coordinated and balanced regional transportation system. Existing law requires each regional transportation plan to also include a sustainable communities strategy prepared by each metropolitan planning ~~organization~~: *organization in order to, among other things, achieve certain targets established by the State Air Resources Board for the reduction of greenhouse gas emissions from automobiles and light trucks in the region for 2020 and 2035, respectively*. Existing law, to

the extent the sustainable communities strategy is unable to achieve the greenhouse gas emissions reduction targets, requires the affected metropolitan planning organization to prepare an alternative planning strategy showing how the targets may be achieved through alternative development patterns, infrastructure, or additional transportation measures or policies.

Existing law requires each regional transportation planning agency or county transportation commission to biennially adopt and submit to the California Transportation Commission and the Department of Transportation a 5-year regional transportation improvement program that includes, among other things, regional transportation improvement projects and programs proposed to be funded, in whole or in part, in the state transportation improvement program.

This bill would require that those projects and programs included in each regional transportation improvement program also be consistent with the most recently prepared sustainable communities strategy of the regional transportation planning agency or county transportation commission and the state's climate goals, as defined. ~~The bill would require each regional transportation planning agency or county transportation commission to rank all transportation projects and prioritize projects based on adherence to its most recently adopted sustainable communities strategy and the state's climate goals, prioritize funding and implementing projects in the order of prioritization, and submit the prioritized list to the state board and the California Transportation Commission. The bill would require the state board, in consultation with the commission, to determine whether those projects and programs are consistent with the sustainable communities strategy and the state's climate goals, and would prohibit a regional transportation planning agency or county transportation commission from funding inconsistent projects or programs, as specified.~~ *commission, or, if applicable, the alternative planning strategy, and state and federal air quality standards. The bill would prohibit funds collected from any local transportation tax measure passed on or after January 1, 2023, from being spent until the transportation projects or programs to be funded by the tax measure are included in the most recently adopted sustainable communities strategy of the applicable regional transportation planning agency or county transportation commission or, if applicable, the alternative planning strategy. The bill would also prohibit the expenditure of funds from local tax measures that passed before January 1, 2023, but that exclusively provide for the*

collection and expenditure of funds on or after January 1, 2023, until the transportation projects or programs to be funded by the tax measure are included in the most recently adopted sustainable communities strategy, or, if applicable, the alternative planning strategy.

~~The bill would also require each regional transportation planning agency or county transportation commission to submit a report on local transportation tax measures to the California Transportation Commission on or before March 30, 2023, as provided. The bill would require the commission, in consultation with the state board, to propose recommendations on alignment of local tax measures with the state's climate goals. The bill would require, to the extent permitted by the local tax measures, projects funded by local tax measures to be included in regional transportation plans and to adhere to the most recently adopted sustainable communities strategy of the applicable regional transportation agency or county transportation commission and the state's climate goals.~~

By imposing additional requirements on local government, including regional transportation planning agencies and county transportation commissions, this bill would impose a state-mandated local program.

Existing law authorizes the Department of Transportation to do any act necessary, convenient, or proper for the construction, improvement, maintenance, or use of all highways that are under its jurisdiction, possession, or control. Existing law requires the department to prepare and submit to the Governor a proposed budget, as provided.

This bill would prohibit state funds from being used for a project that increases single-occupancy vehicle capacity, unless the project is included in an adopted sustainable communities strategy, or, if applicable, alternative planning strategy, provides sufficient enforceable mitigation to ensure that including the project in the sustainable communities strategy or alternative planning strategy will not increase the emissions of greenhouse gases, and the metropolitan planning organization finds that the project helps advance other regional goals, as provided.

The California Constitution requires the state to reimburse local agencies and school districts for certain costs mandated by the state. Statutory provisions establish procedures for making that reimbursement.

This bill would provide that, if the Commission on State Mandates determines that the bill contains costs mandated by the state, reimbursement for those costs shall be made pursuant to the statutory provisions noted above.

Vote: majority. Appropriation: no. Fiscal committee: yes.
State-mandated local program: yes.

The people of the State of California do enact as follows:

1 SECTION 1. Section 65082 of the Government Code is
2 amended to read:
3 65082. (a) For purposes of this section, ~~the following~~
4 ~~definitions apply:~~ “*regional transportation planning agency or*
5 *county transportation commission*” means a regional
6 *transportation planning agency or county transportation*
7 *commission required to adopt and submit a regional transportation*
8 *improvement program to the California Transportation*
9 *Commission and the Department of Transportation pursuant to*
10 *Section 14527.*
11 ~~(1) “Regional transportation planning agency or county~~
12 ~~transportation commission” means a regional transportation~~
13 ~~planning agency or county transportation commission required to~~
14 ~~adopt and submit a regional transportation improvement program~~
15 ~~to the California Transportation Commission and the Department~~
16 ~~of Transportation pursuant to Section 14527.~~
17 ~~(2) “State’s climate goals” means the goals expressed in any of~~
18 ~~the following:~~
19 ~~(A) Climate Action Plan for Transportation Infrastructure~~
20 ~~prepared by the Transportation Agency, including the guiding~~
21 ~~principles in the final draft as adopted by the Transportation~~
22 ~~Agency and endorsed by the California Transportation Commission~~
23 ~~in July 2021.~~
24 ~~(B) State and federal air quality standards set by the federal~~
25 ~~Clean Air Act (42 U.S.C. Sec. 7401 et seq.), including all state~~
26 ~~ambient air quality standards, as set forth in Section 70200 of Title~~
27 ~~17 of the California Code of Regulations, and national ambient air~~
28 ~~quality standards, as established pursuant to Section 7409 of Title~~
29 ~~42 of the United States Code, in all areas of the state, as described~~
30 ~~in California’s state implementation plans required by the federal~~
31 ~~Clean Air Act (42 U.S.C. Sec. 7401 et seq.).~~
32 ~~(C) Senate Bill 375 (Chapter 728 of the Statutes of 2008).~~
33 ~~(D) Senate Bill 32 (Chapter 249 of the Statutes of 2016).~~
34 (b) (1) Each regional transportation planning agency or county
35 transportation commission shall prepare, adopt, and submit a

1 five-year regional transportation improvement program to the
 2 California Transportation Commission on or before December 15
 3 of each odd-numbered year thereafter, updated every two years,
 4 pursuant to Sections 65080 and 65080.5 and the guidelines adopted
 5 pursuant to Section 14530.1, to include regional transportation
 6 improvement projects and programs it proposes to be funded, in
 7 whole or in part, in the state transportation improvement program
 8 and that are consistent with its most recently prepared sustainable
 9 communities ~~strategy and the state's climate goals.~~ *strategy, or, if*
 10 *required by subparagraph (I) of paragraph (2) of subdivision (b)*
 11 *of Section 65080, alternative planning strategy, and the state and*
 12 *federal air quality standards set by the federal Clean Air Act (42*
 13 *U.S.C. Sec. 7401 et seq.).*

14 (2) Major projects shall include current costs updated as of
 15 November 1 of the year of submittal and escalated to the
 16 appropriate year, and be listed by relative priority, taking into
 17 account need, delivery milestone dates, and the availability of
 18 funding.

19 (c) Except for those counties that do not prepare a congestion
 20 management program pursuant to Section 65088.3, congestion
 21 management programs adopted pursuant to Section 65089 shall
 22 be incorporated into the regional transportation improvement
 23 program submitted to the commission by December 15 of each
 24 odd-numbered year.

25 (d) Local projects not included in a congestion management
 26 program shall not be included in the regional transportation
 27 improvement program. Projects and programs adopted pursuant
 28 to subdivision (b) shall be consistent with the capital improvement
 29 program adopted pursuant to paragraph (5) of subdivision (b) of
 30 Section 65089, and the guidelines adopted pursuant to Section
 31 14530.1.

32 (e) Other projects may be included in the regional transportation
 33 improvement program if listed separately.

34 (f) Unless a county not containing urbanized areas of over
 35 50,000 population notifies the Department of Transportation by
 36 July 1 that it intends to prepare a regional transportation
 37 improvement program for that county, the department shall, in
 38 consultation with the affected local agencies, prepare the program
 39 for all counties for which it prepares a regional transportation plan.

1 (g) The requirements for incorporating a congestion management
2 program into a regional transportation improvement program
3 specified in this section do not apply in those counties that do not
4 prepare a congestion management program in accordance with
5 Section 65088.3.

6 (h) The regional transportation improvement program may
7 include a reserve of county shares for providing funds in order to
8 match federal funds.

9 SEC. 2. Section 65082.5 is added to the Government Code, to
10 read:

11 65082.5. (a) For purposes of this section, ~~the following~~
12 ~~definitions apply:~~ “*regional transportation planning agency or*
13 *county transportation commission*” has the same meaning as
14 *defined in Section 65082.*

15 (1) ~~“Regional transportation planning agency or county~~
16 ~~transportation commission”~~ has the same meaning as defined in
17 ~~Section 65082.~~

18 (2) ~~“State’s climate goals”~~ has the same meaning as defined in
19 ~~Section 65082.~~

20 (b) (1) ~~Each regional transportation planning agency or county~~
21 ~~transportation commission shall rank all transportation projects~~
22 ~~and prioritize projects based on their adherence to its most recently~~
23 ~~adopted sustainable communities strategy and the state’s climate~~
24 ~~goals. Ranked projects shall accelerate sustainable communities~~
25 ~~strategies implementation and shall not induce vehicle miles~~
26 ~~traveled. Each regional transportation planning agency or county~~
27 ~~transportation commission shall fund and implement projects in~~
28 ~~the order of prioritization.~~

29 (2) ~~Each regional transportation planning agency or county~~
30 ~~transportation commission shall submit the prioritized list~~
31 ~~developed pursuant to paragraph (1) to the State Air Resources~~
32 ~~Board and the California Transportation Commission. This~~
33 ~~prioritized list shall be due according to the same timeline as the~~
34 ~~applicable sustainable communities strategy described in paragraph~~
35 ~~(2) of subdivision (b) of Section 65080.~~

36 (c) ~~Upon receiving a list submitted pursuant to subdivision (b),~~
37 ~~the State Air Resources Board, in consultation with the California~~
38 ~~Transportation Commission, shall determine whether each project~~
39 ~~is consistent with the most recently adopted sustainable~~
40 ~~communities strategy of the regional transportation planning~~

1 agency or county transportation commission and the state's climate
2 goals:

3 ~~(d) (1) Each regional transportation planning agency or county~~
4 ~~transportation commission shall submit a report on local~~
5 ~~transportation tax measures to the California Transportation~~
6 ~~Commission on or before March 30, 2023. This report shall include~~
7 ~~all of the following information:~~

8 ~~(A) The text of the local transportation tax measure.~~

9 ~~(B) A description of whether the local transportation tax measure~~
10 ~~aligns with the most recently adopted sustainable communities~~
11 ~~strategy and the state's climate goals.~~

12 ~~(C) A description of the transportation projects funded by the~~
13 ~~local transportation tax measure.~~

14 ~~(D) A timeline of the transportation projects, including when~~
15 ~~they were passed and when they will expire.~~

16 ~~(2) The California Transportation Commission, in consultation~~
17 ~~with the State Air Resources Board, shall conduct an analysis and~~
18 ~~propose recommendations on alignment of local tax measures with~~
19 ~~the state's climate goals.~~

20 ~~(e) Projects funded by local tax measures shall, to the extent~~
21 ~~permitted by the terms of the local tax measures, be included in~~
22 ~~the regional transportation plans prepared pursuant to Section~~
23 ~~65080 and adhere to the most recently adopted sustainable~~
24 ~~communities strategy of the applicable regional transportation~~
25 ~~agency or county transportation commission and the state's climate~~
26 ~~goals.~~

27 ~~(f) Regional transportation planning agencies or county~~
28 ~~transportation commissions that approve projects that adhere to~~
29 ~~their most recently adopted sustainable communities strategies~~
30 ~~and the state's climate goals shall, upon appropriation by the~~
31 ~~Legislature, receive additional funds from surplus state~~
32 ~~transportation funds and federal funds.~~

33 ~~(g) A regional transportation planning agency or county~~
34 ~~transportation commission shall not fund a project or program~~
35 ~~determined to be inconsistent with its most recently adopted~~
36 ~~sustainable communities strategy or the state's climate goals~~
37 ~~pursuant to subdivision (e).~~

38 ~~(b) (1) Funds collected from any local transportation tax~~
39 ~~measure passed on or after January 1, 2023, shall not be spent~~
40 ~~until the transportation projects or programs to be funded by the~~

1 tax measure are included in the most recently adopted sustainable
 2 communities strategy, or, if required by subparagraph (K) of
 3 paragraph (2) of subdivision (b) of Section 65080, the alternative
 4 planning strategy, of the applicable regional transportation
 5 planning agency or county transportation commission.

6 (2) If a local tax measure is passed before January 1, 2023, but
 7 the entirety of the collection and expenditure of funds for the
 8 projects related to that tax measure is scheduled to occur on or
 9 after January 1, 2023, then those funds collected from that tax
 10 measure shall not be spent until the transportation projects or
 11 programs to be funded by the tax measure are included in the most
 12 recently adopted sustainable communities strategy, or, if required
 13 by subparagraph (K) of paragraph (2) of subdivision (b) of Section
 14 65080, the alternative planning strategy, of the applicable regional
 15 transportation planning agency or county transportation
 16 commission.

17 SEC. 3. Section 168 is added to the Streets and Highways Code,
 18 to read:

19 168. (a) The state shall not use state funds from any source
 20 for any project that increases single-occupancy vehicle capacity,
 21 unless all of the following occur:

22 (1) The project is included in an adopted sustainable
 23 communities strategy described in Section 65080 of the
 24 Government Code, or, if required by subparagraph (I) of
 25 paragraph (2) of subdivision (b) of Section 65080 of the
 26 Government Code, alternative planning strategy.

27 (2) The project provides sufficient enforceable mitigation to
 28 ensure that including the project in the sustainable communities
 29 strategy or, if applicable, alternative planning strategy will not
 30 increase emissions of greenhouse gases.

31 (3) The metropolitan planning organization that developed the
 32 sustainable communities strategy or, if applicable, the alternative
 33 planning strategy, makes findings that the project helps advance
 34 other regional goals, including, but not limited to, safety, freight
 35 travel, maintenance, or equity.

36 (b) Nothing in this section shall alter or change the requirements
 37 of Senate Bill 1 of the 2017–18 Regular Session.

38 ~~SEC. 3.~~

39 SEC. 4. If the Commission on State Mandates determines that
 40 this act contains costs mandated by the state, reimbursement to

- 1 local agencies and school districts for those costs shall be made
- 2 pursuant to Part 7 (commencing with Section 17500) of Division
- 3 4 of Title 2 of the Government Code.

O



#ACITYELEVATED

DEPARTMENT PROJECTS

SCHEDULE UPDATES

May 2022

CITY CLERK

City Clerk's Office Project Status



Laserfiche Cloud Server Project – A migration of Laserfiche data from a retiring server to a cloud-based system for overall stability and more reliable access to electronic records.

Records Indexing/Filing – A complete indexing of all records within the City Clerk's office and implementation of a new filing system to be categorized in a user-friendly structure and format.

2022 Municipal Election – The 2022 Municipal Election will have five seats up for election (three Council Members, Treasurer and City Clerk). Nomination Period opens on July 18th.

Laserfiche Cleanup – A restructure of folders within Laserfiche to replicate the new filing system being established for ease of locating documents. A full audit of the documents will be conducted to be in accordance with the adopted retention schedule policy.

Public Records Requests for the Month

Requestor	No. of Requests	Date Received	Response Date	Response Update	Status	Staff Time Allocated
C. Collins	1	May 3, 2022	May 3, 2022		Complete	.50 hr
M. Blanchette	1	May 13, 2022	May 16, 2022		Complete	.50 hr
J. Alvarado	4	May 16, 2022	May 16, 2022		Complete	.50 hr
K. Rusch	1	May 12, 2022	May 24, 2022		Complete	1 hr

N. Herman	1	May 27, 2022	May 27, 2022	Complete	.50 hr
D. Heiss	1	May 23, 2022	May 31, 2022	Complete	.75 hr
J. Marvel	1	May 23, 2022	May 23, 2022	Complete	.50 hr
S. Kim	1	May 24, 2022	May 24, 2022	Complete	.50 hr

No. of Requests	No. of Completed Requests		Staff Time Allocated
11	11	4.75 hrs	

COMMUNITY DEVELOPMENT

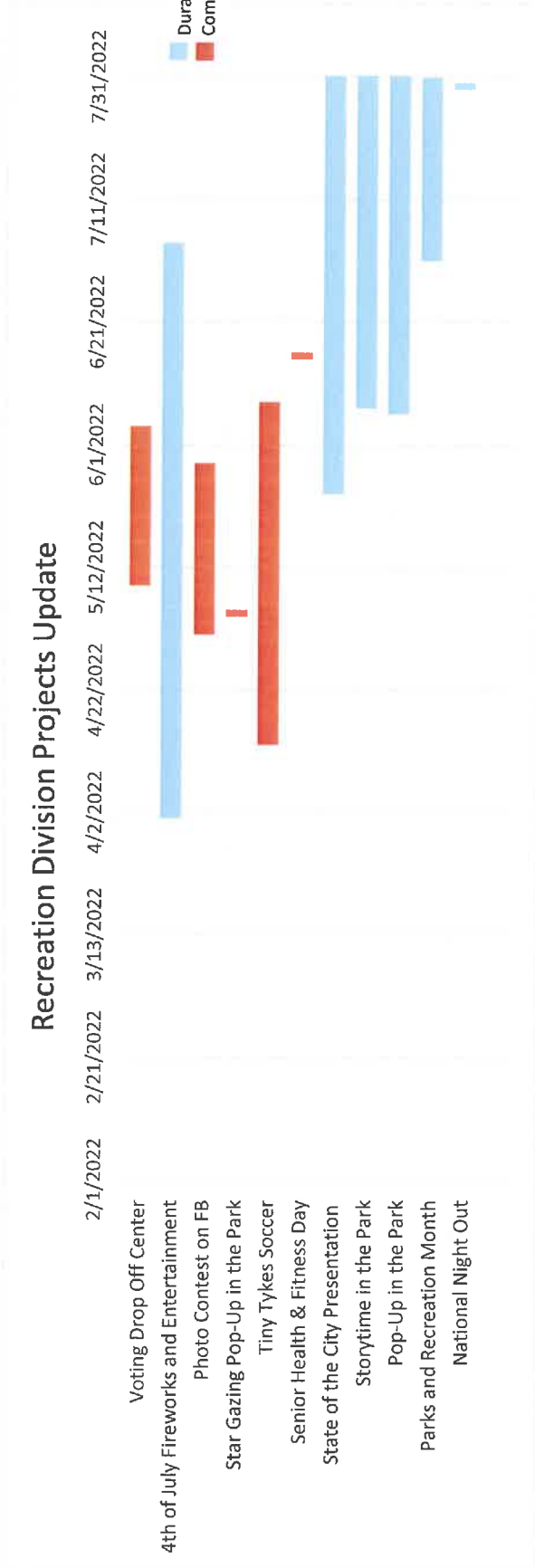


COMMUNITY DEVELOPMENT UPDATE Ending May 2022

- Housing Element Update (Project CD-02)
 - Housing Element is in for final review with the State of California HCD. Staff received communication from HCD the review is underway.
- Zoning Code Updates (Project CD-01)
 - Accessory Dwelling Unit Ordinance will follow the Housing Element Update to comply with State law
 - Objective Design Guidelines will follow approval of the Housing Element in
- Planning Commission – Next Meeting is **June 28, 2022**
- Fire Safety – ending May 2022
 - 14 Fire Plan reviews
 - 50 Building Plan reviews
 - 13 Planning case reviews
 - 144 Construction inspections
 - 6 Non-mandated Fire inspections
 - 10 Mandated Fire inspections
 - 2 Special Event inspections
- Code Enforcement – ending May 2022
 - On-boarded a new code officer
 - 19 cases opened in the month of May
 - 38 Inspections resulting in no cases opened
 - 1 case closed
 - Weed abatement subscription properties complete
- Building and Safety Department Data
 - <http://www.ci.beaumont.ca.us/DocumentCenter/View/2428>
- Planning Project Data for May 2022
 - DRC Reviewed 12 applications
 - 32 new Planning applications were received
 - 47 plan checks were conducted

COMMUNITY SERVICES

Community Services Department Updates – May 2022



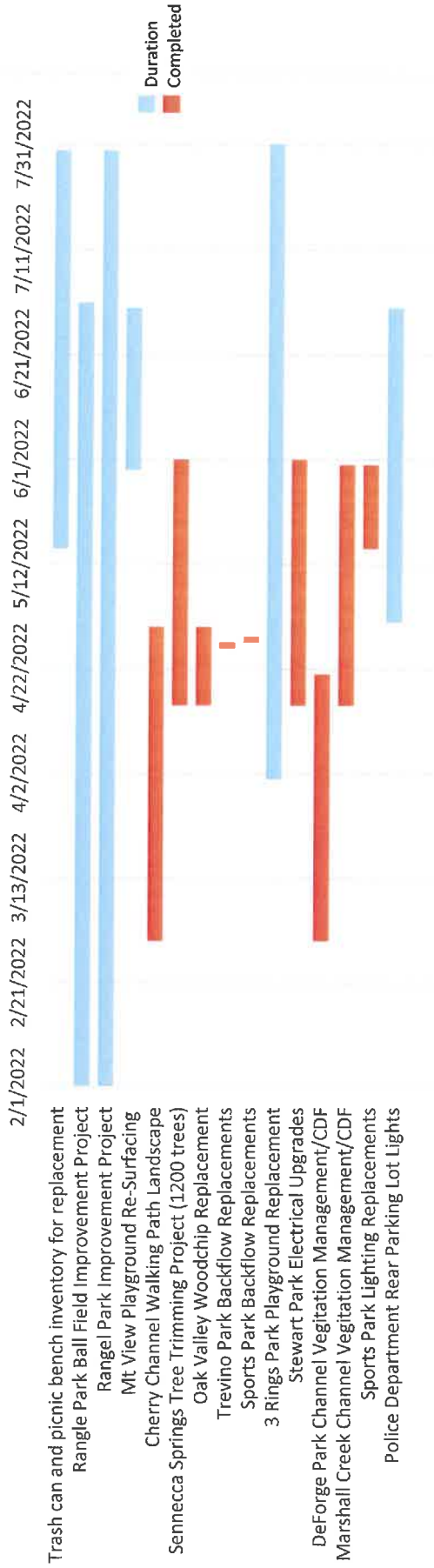
Recreation Division Highlights:

- Hosted a Pop-up at Mickelson Park in honor of Star Wars Day. The event was co-hosted by the Riverside Astronomical Society who provided various telescopes and information regarding our galaxy.
- Hosted an online photography contest for Photography month focused on families enjoying Parks.
- Highlighted available Building Grounds Maintenance Worker position on social media resulting in large applicant pool.
- Looking forward to welcoming the Quilters back to the CRC for their monthly meetings beginning in June.
- Rentals
 - 1 special events at the CRC – Cherries Jubilee
 - 6 number of park pavilion rentals
- Met with DeAnne’s Pass Kids to bring special needs programming to the CRC. Expected to begin in June.
- 8 seniors on average for weekly bingo
- 45 attendees to weekly Lunch Bunch Senior Lunch

RECREATION CLASSES AVAILABLE:

- Chair Yoga – Tuesday & Thursday
- Fit After 50 – Monday, Wednesday, Friday
- Bingo – Thursday
- Senior Aerobics - Monday, Wednesday, Friday
- Pickleball – Monday & Tuesday
- Open Basketball – Monday & Wednesday
- Parent & Me Ballet – Monday
- Introductory to Ballet – Monday
- Zumba - Monday, Wednesday, Friday

Parks, Grounds and Building Maintenance Division Projects Update



Parks, Grounds and Building Maintenance Division Highlights

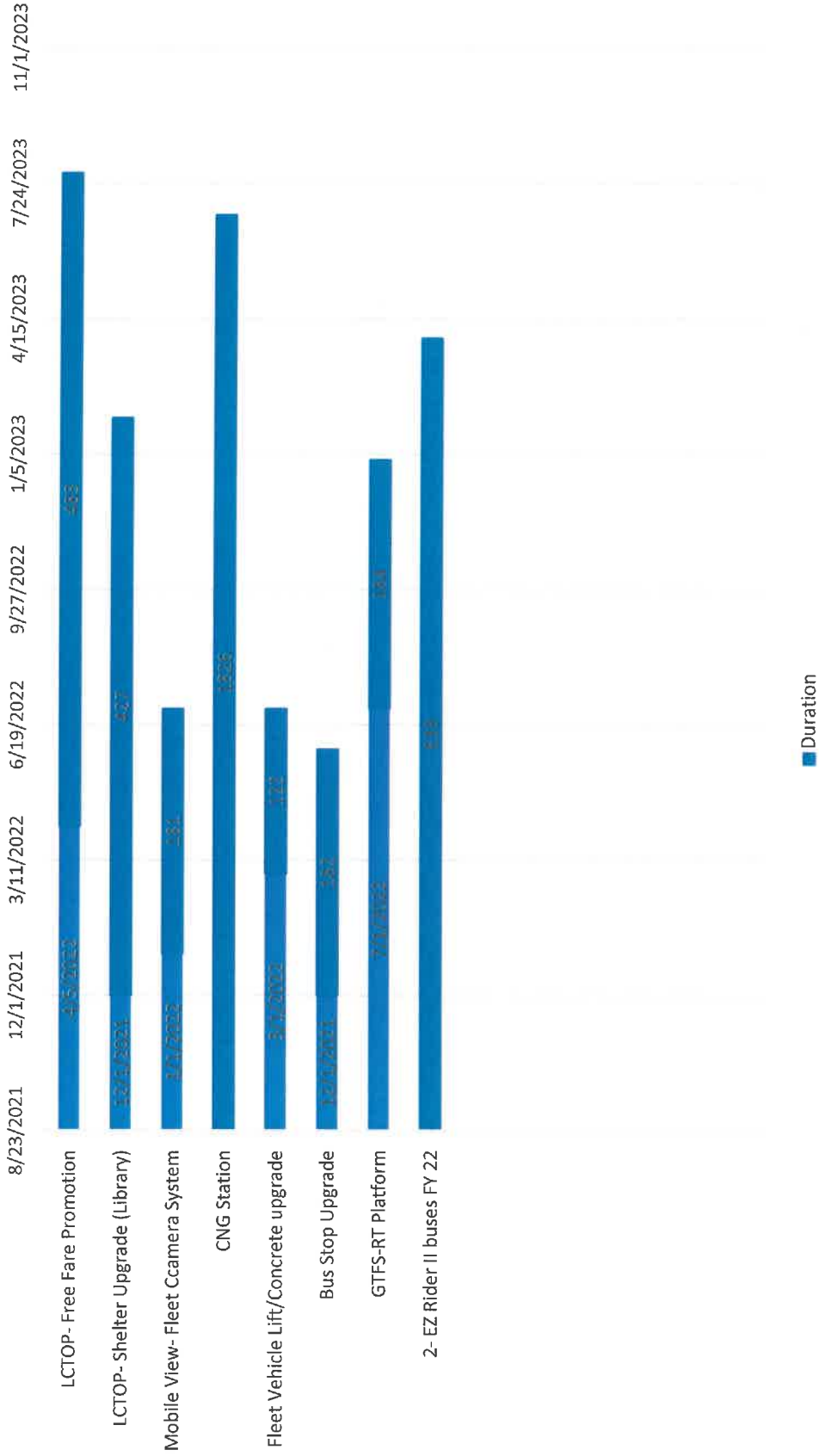
- Met with Big Belly regarding smart trash containers at the Sports Park and DeForge Park. Big Belly are compacting trash cans which can also provide Wi-Fi access in parks. Containers collect trash, recycle and organics.
- 16 graffiti removals
- Trees trimmed at Desert Lawn and 10 Freeway
- 300 yards of mulch in the Sundance Community
- 2nd Street center medians trees trimmed
- 21 Work Orders completed
- 51 LED lights installed at the Sports Park
- 9 LED lights installed at Stewart Park
- 5 dead trees removed
- 27 Park lights repaired (Palmer, Trevino and Stetson)

RANGEL PARK UPDATE:

- 28,000 sq ft of sod installed
- Concrete installed for bleachers, playground sidewalk, basketball court and planters
- 200 ft of mow curb installed
- 120 tons of DG installed
- 120 tons of infield mix installed

TRANSIT

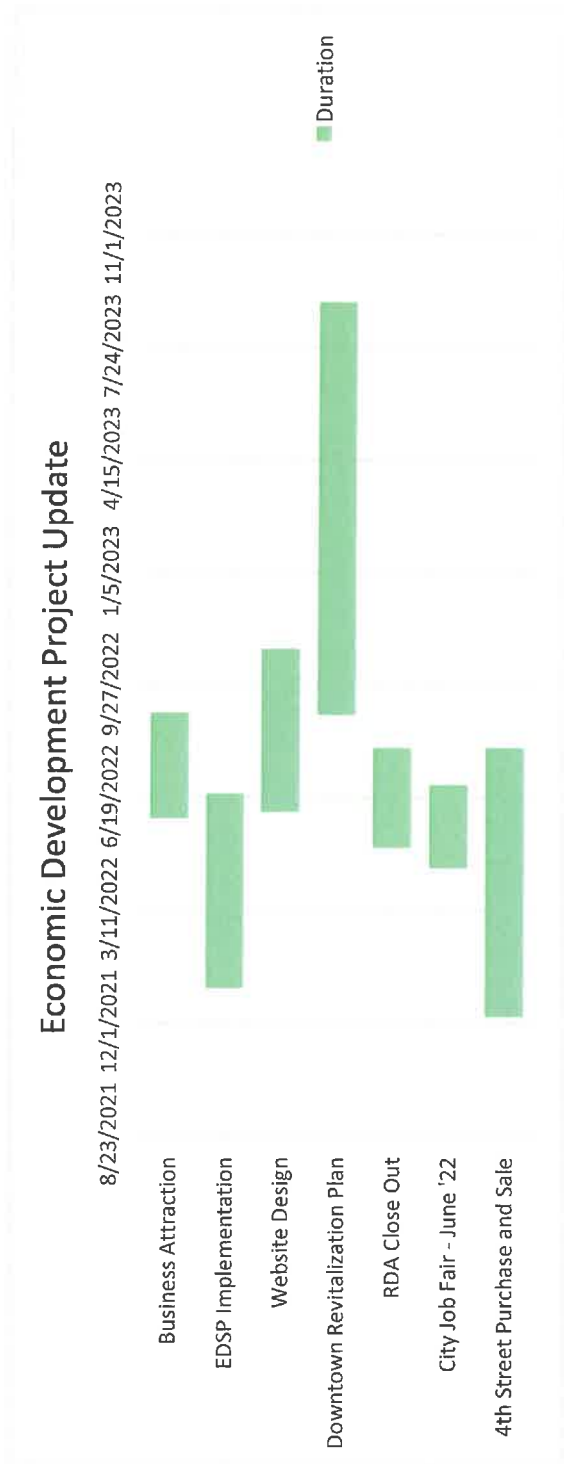
Transit Project Update



Items completed since last report:

1. LCTOP- Free Fare: Submit application, secure funding, present to Council for submission approval 6/7/2022
2. CHP inspection completed- satisfactory rating, no violations
3. SRTP- completed and closed for next FY

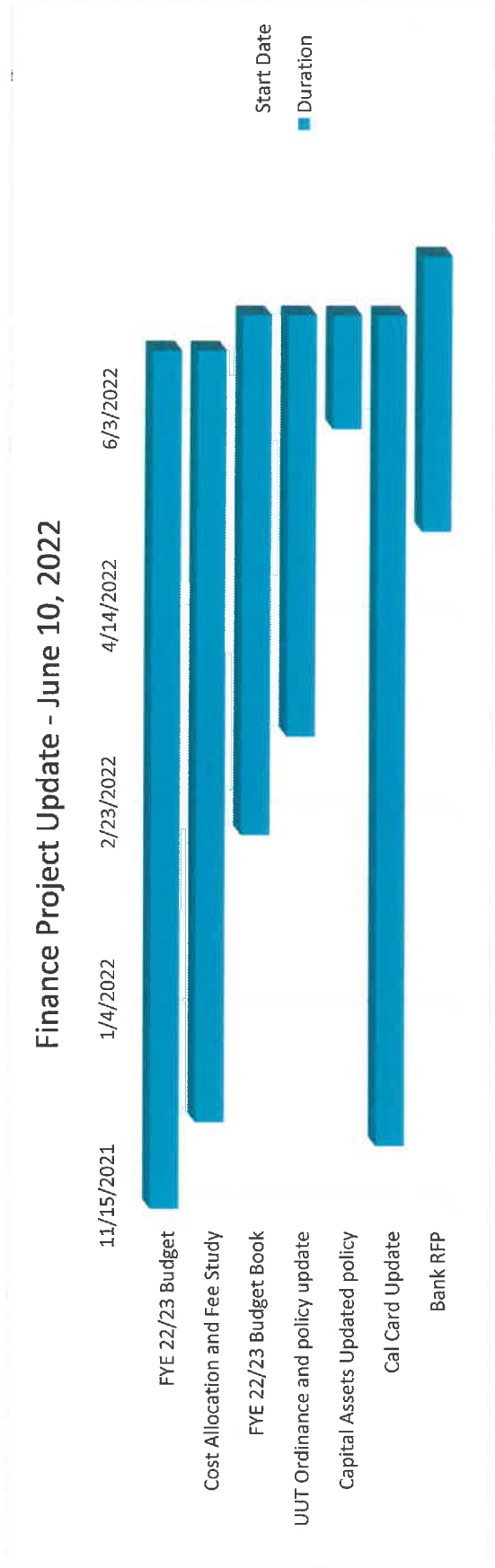
ECONOMIC DEVELOPMENT



Items Completed since last report:

1. ICSC Conference Attendance and Follow-up meetings
2. Job Fair Scheduled for June 29th, 2022 @ CRC

FINANCE



Items Completed after last reporting:

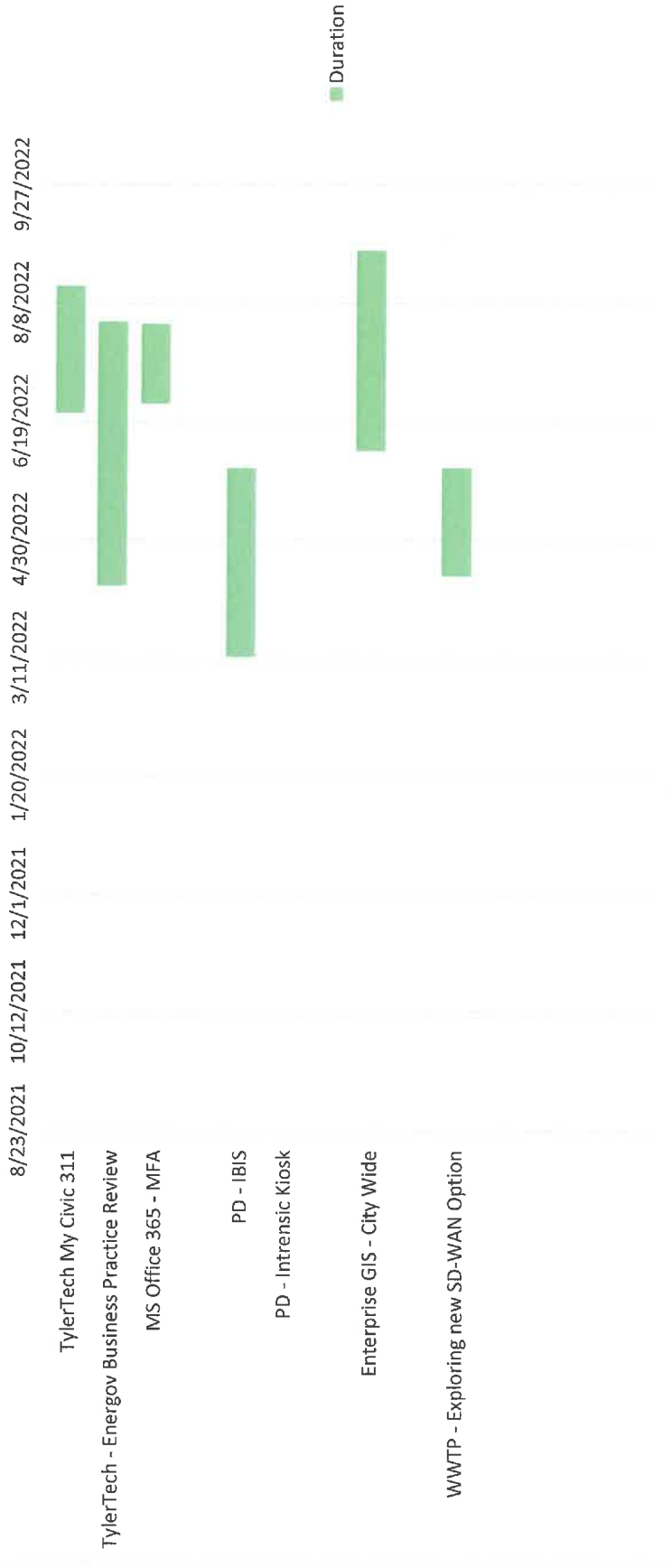
- 1. Internal Service Fund FYE 22/23 – completed 05/16/22
- 2. GASB 87 – Lease Accounting reported to auditors 05/10/22

INFORMATION TECHNOLOGY

Monthly Project Update

Information Technology Department

Information Technology Project Update



Completed Projects

1. CH - Solar App+ - Completed
2. IT Dept - Dell KACE Implemented
3. PD – PSEC Circuits Installed
4. PD - Netmotion Implemented
5. PD - GIS / Mark 43 Updated Map

PUBLIC INFORMATION



PUBLIC INFORMATION PROJECTS UPDATE May 2022

City/PD Style Guides

- Create new for PD

Digital Magazine

- Next Edition to go out July 1

Development Flow Chart

- Information from departments
- Create flowchart
- Put on website on project page and Public Works Page
- Start with road projects

Economic Development

- Branding/Website Development – ED working with IT

Public Education – On-Going

- Government 101
- City in the Works
- City at Work

Advertising/Misc. Outreach

- Sewer Rate Increase/Delinquent Accounts share again July 1.
- Municipal Election Information

Social Media Updates

Project Updates

- Fire and Police Station – June 7
- Rangel/Stewart Park Update
- Sundance Trail Update

Citizens Academy 2022

- Plan for Fall Academy

State of the City

- Kick-off meeting with Chamber on March 7
 - Meeting every two weeks
- Vendors
 - Applications to food vendors sent out
- Reserved Tukwet Canyon Golf Club
 - Invitations Completed

- Presentation Details

Misc. Projects

- Fireworks Information
- National Night Out
 - Key PD event

Local Events

- 4th of July

Social Media Followers

What is the Difference Between Likes and Follows? ... A Like is a person who has chosen to attach their name to your Page as a fan. A follower is a person who has chosen to receive the updates that you post in their news feed (subject to the Facebook algorithm of course).

- Facebook
 - City Account -9,108 Followers (+26)
 - 10 individuals Direct Messaged (DM) us
 - Highest performing post in May: Cherry Festival Parade Route
 - Reach: 8,184
 - Parks and Recreation - 1,768 Followers (+49)
 - Highest performing post in May: Parks and Recreation Building Ground Maintenance Position Advertisement
 - Reach: 3,136
 - PD Account -13,267 Followers (+267)
 - Highest performing post in May: Investigation into sexual assault of a minor from May 11, 2022
 - Reach: 39,944
- Twitter
 - City 2,672 Followers (+11)
 - PD 2,146 Followers (+58)
- Instagram
 - City 4,010 Followers (+84)
 - PD 8,291 Followers (+74)
- Nextdoor
 - City and PD 13,706 Members (+150)
 - 9,072 claimed households

Misc.

- City Magazine
 - +43 Opens in May
- App Downloads - (+486) Devices
- Notification sign-ups
 - calendar of events - 890 (+2)
 - City Council - 668 (-3)
 - EDC - 225 (-2)

- FAC - 163 (-2)
- Planning Commission - 542 (-1)
- Construction Updates - 1202 (-3)
- Homepage news - 209 (+0)
- PD Homepage News - 47 (+0)

PUBLIC WORKS

PUBLIC WORK CIP PROJECTS

