



CITY COUNCIL CLOSED & REGULAR SESSION

550 E. Sixth Street, Beaumont, CA

Tuesday, March 15, 2022 Closed Session: 4:00 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
- 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 - 4:00 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 with 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 Existing Litigation Pursuant to Government Code Section 54956.9(d)(1): Steve Fortier v. City of Beaumont, Riv. Co. Sup. Ct. Case No. 2105608
- 2. Conference with Legal Counsel Regarding Pending Litigation Pursuant to Government Code Section 54956.9(d)(1). One Case: Christian Lee vs. City of Beaumont: Case No. RIC 2003005
- 3. Conference with Legal Counsel Regarding Potential Initiation of Litigation Pursuant to Government Code Section 54956.9(d)(4): One Potential Case
- 4. Conference with Labor Negotiators pursuant to Government Code Section 54957.6. Agency Designated Representatives: Todd Parton or His Designee. Unrepresented Employees:
 - 1. Administrative Services Director
 - 2. Assistant City Manager
 - 3. Chief of Police
 - 4. City Engineer/Public Works Director
 - 5. Community Development Director
 - 6. Community Services Director
 - 7. Finance Director
 - 8. General Manager of Utilities
 - 9. Police Managers
 - 10. Managers/Professional/Technical
- 5. Conference with Labor Negotiators Pursuant to Government Code Section 54957.6 City Designated Representatives City Manager Todd Parton 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. Presentation by Pastor Brian Burson of Sandals Church in Banning Regarding the Dear California, a Volunteer Service Event Scheduled for April 9, 2022. For more information https://sandalschurch.com/dearcalifornia/

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.

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 March 1, 2022.

3. Ratification of Warrants

Recommended Action:

Ratify Warrants dated: February 25, 2022, and March 4, 2022.

4. Second Reading of Ordinance to Adopt an Amendment to the Four Seasons Specific Plan

Recommended Action:

Waive the second full reading and adopt by title only "An Ordinance of the City Council of the City of Beaumont, California, Adopting an Amendment to the Four Seasons Specific Plan (SP2022-0007)."

5. FY2022 General Fund and Wastewater Budget to Actual through February 2022

Recommended Action:

Receive and file the attached reports.

6. Adopt a Resolution to Oppose Initiative 21-0042A1

Recommended Action:

Waiving the full reading and adopting by title only, "A Resolution of the City Council of the City of Beaumont, California, Opposing Initiative 21-0042A1."

7. Cancellation of Regular City Council Meeting Scheduled for July 5, 2022

Recommended Action:

Discussion and direction to cancel the regular City Council meeting of July 5, 2022.

8. Investment Policy Certification

Recommended Action:

Receive and file report.

PUBLIC HEARINGS

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

9. Public Hearing and First Reading of an Ordinance Establishing Beaumont Municipal Code Chapter 5.72 "Food Trucks"

Recommended Action:

Hold a Public Hearing, and

Waive the first full reading and approve by title only, "An Ordinance of the City Council of the City of Beaumont adding Chapter 5.72 "Food Trucks" to the Beaumont Municipal Code."

ACTION ITEMS

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

10. Accept the Final Recycled Water Reuse Strategy Analysis Report for the City of Beaumont and Provide Direction to City Staff

Recommended Action:

It is recommended that the City Council accept this report, select Option 3 as the City's preferred option, and authorize the City Council's representatives to initiate a 2 x 2 meeting with the Beaumont Cherry Valley Water District.

11. Nvoicepay - Accounts Payable Automation Service Presentation

Recommended Action:

Receive and file presentation.

12. Consideration of Possible Amendments to Settlement Agreement, Mitigation Measures, and Condition of Approval Relating to the Noble Creek Vistas Specific Plan

Recommended Action:

This is a <u>discretionary</u> policy decision of the City Council to take action to approve, conditionally approve, or deny the following actions relating to the Noble Creek Vistas Specific Plan:

Interpret Mitigation measures "timing trigger" to be at the time of payment of traffic mitigation fees instead of requiring the measures to be completed prior

to certificate of occupancy (subject to final approval at a subsequent City Council meeting).

Should City Council be willing to consider changing the "timing trigger" for the mitigation measures (i.e., Item 1), approve the following amendment to Condition of Approval 27 set forth in Exhibit B of the Settlement agreement (subject to final approval at a subsequent City Council meeting):

27.c. The City shall not issue any <u>final inspections or</u> certificates of occupancy for the Project until <u>compliance</u> with the improvements contemplated by the Specific Plan <u>set forth in the mitigation measures and approved by the City for the Project</u> to the following streets and intersections: have been completed: the intersections of Beaumont Avenue and Oak Valley Parkway, Beaumont Avenue and Cougar Way, Beaumont Avenue and Brookside Avenue and Beaumont Avenue and Cherry Valley Boulevard. Specifically, the improvements will result in compliance with the level of service required in the mitigation measures approved by the City for the Project. Where the mitigation measures permit fair share fees in lieu of construction of improvements, payment of fair share fees shall constitute full compliance with the mitigation measures.

Demand a new Traffic Study to the extent City Council agrees to approve Items 1 and 2 above.

13. Re-Establish a Time, Date and Place for Special Workshop

Recommended Action:

Discuss and establish a time, date and place for a special workshop.

14. Notice of Economic Development Committee Industry Expert Seat

Recommended Action:

Direct City staff to notice a vacancy for an "industry expert" with specifics of industry of interest and professional background desired.

15. Review of Local Emergency Declaration Established via the Adoption of City of Beaumont Resolution No. 2020-07 Adopted on March 17, 2020

Recommended Action:

Take no action and keep the existing declaration of emergency resolution in place, or

Direct staff to prepare a resolution stating a local emergency declaration is no longer required to be presented for adoption at a future meeting.

16. Approval of City Attorney Invoices for the Month of February 2022

Recommended Action:

Approve invoices in the amount of \$154,376.60.

LEGISLATIVE UPDATES AND DISCUSSION

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

17. List of Pending Litigation

CITY MANAGER REPORT

18. Department Project List Updates February 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, April 5, 2022, at 5:00 p.m., unless otherwise posted.

Item 1.

SANDALS CHURCH

GIVING 🖤







Dear California is a movement across the state to show real love in a tangible way. We will mobilize thousands of volunteers on Saturday April 9, 2022 to complete community projects across the dozen cities where Sandals Church campuses are located.

WHEN: April 9

WHERE: Communities across California

COST: \$10 (Covers lunch and a volunteer t-shirt)

SIGN UP TO VOLUNTEER

CONTACT US

We want to do our best to show our city and county officials, small business owners and fellow community volunteers that Sandals Church loves our city and cares about the things that matter most to them. If you would like to be a part of showing your love for your community, sign up today!

A few examples of projects we are going to take on are:

- Park/roadway beautification
- Pop up tent for free haircuts to low income families
- Graffiti cleanup
- Homeless outreach and wellness checks

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VISIT	MEDIA	
Times & Locations	Sermons	
Watch Online	Podcast	
SandalsChurch.tv		
Sandalskids.tv		
GET CONNECTED	ABOUT	
Start the Growth Path	Our Vision	
Volunteer on a Team	Our Beliefs	
Find a Group	Leadership	8
https://sandalschurch.com/dearcalifornia/		2/3



CITY COUNCIL CLOSED & REGULAR SESSION

550 E. Sixth Street, Beaumont, CA

Tuesday, March 01, 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

MINUTES

CLOSED SESSION - 4:00 PM

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CALL TO ORDER at 4:03 p.m.

Present: Mayor White, Mayor Pro Tem Martinez (present at 4:15 p.m.), Council Member Fenn (present at 5:35 p.m.), Council Member Santos, Council Member Lara

Public Comments Regarding Closed Session

No comments.

- Conference with Labor Negotiators pursuant to Government Code Section 54957.6. Agency Designated Representatives: Todd Parton or His Designee. Unrepresented Employees:
 - Administrative Services Director
 - 2. Assistant City Manager
 - Chief of Police
 - 4. City Engineer/Public Works Director
 - 5. Community Development Director
 - 6. Community Services Director

- 7. Finance Director
- 8. General Manager of Utilities
- 9. Police Managers
- 10. Managers/Professional/Technical

No reportable action.

Conference with Labor Negotiators - Pursuant to Government Code Section 54957.6 City
Designated Representatives City Manager Todd Parton and Administrative Services Director
Kari Mendoza. Employee Organizations: Police Management and SEIU

No reportable action.

Adjourn to Regular Session

REGULAR SESSION - 6:00 PM

CALL TO ORDER at 6:56 p.m.

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

Report out from Closed Session: see above

Action on any Closed Session Items: None

Action of any Requests for Excused Absence: None

Pledge of Allegiance

Adjustments to the Agenda: Request to table Item 9.

Conflict of Interest Disclosure: None

ANNOUNCEMENTS/ RECOGNITION / PROCLAMATIONS / CORRESPONDENCE

PUBLIC COMMENT PERIOD (ITEMS NOT ON THE AGENDA)

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No comments.

CONSENT CALENDAR

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

1. Approval of Minutes

Recommended Action:

Approve Minutes dated February 15, 2022.

2. Ratification of Warrants

Recommended Action:

Ratify Warrants dated: February 10, 2022, and February 17, 2022.

3. 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 March 1, 2022, through April 5, 2022, Pursuant to Provisions of the Ralph M. Brown Act."

 Request for City Council to Accept the Street and Sewer Improvements Associated with Parcel Map No. 34209 into the Publicly Maintained System and Exonerate Maintenance Bond No. 107174931

Recommended Action:

Accept the Street Improvements associated with Parcel Map No. 34209, Authorize the Mayor to Sign the Certificate of Acceptance, and Authorize City staff to issue a Bond Exoneration Letter for Maintenance Bond No. 107174931.

5. Second Reading to Approve an Addition to Municipal Code Section 1.16 "General Penalty" Adding Penalties for the Possession and Use of Illegal Fireworks

Recommended Action:

Waive the second full reading and adopt by title only, "An Ordinance of the City Council of the City of Beaumont, Amending the Beaumont Municipal Code to Amend Chapter 1.16 Entitled 'General Penalty' and Making Findings Pursuant to the California Environmental Quality Act."

Motion by Council Member Santos Second by Council Member Lara

To approve the Consent Calendar Approved by a unanimous vote.

PUBLIC HEARINGS

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

Public Hearing and Consideration of a Resolution Establishing a Solid Waste SB 1383
 Organics Waiver Application Fee

City Attorney John Pinkney recused himself for potential conflict of interest.

Public Hearing opened at 7:07 p.m.

No comments

Public Hearing closed at 7:08 p.m.

Motion by Council Member Lara Second by Mayor White

To waive the full reading and approve by title only, "Resolution Establishing an Organics Waste Service Waiver Application Fee for Commercial Premises in Accordance with City of Beaumont Municipal Code Section 8.12.180."

Approved by a unanimous vote.

7. Public Hearing and First Reading of An Ordinance to Adopt an Amendment to the Four Seasons Specific Plan (SP2022-0007)

Public Hearing opened at 7:12 p.m.

B. Ginnetti - Representing the Four Seasons HOA, supported the amendment due to the current issues mentioned.

Public Hearing closed at 7:13 p.m.

Motion by Council Member Lara Second by Council Member Santos

To waive the first full reading and approve by title only, "An Ordinance of the City Council of Beaumont, California, Adopting an Amendment to the Four Seasons Specific Plan (SP2022-0007)."

Approved by a unanimous vote.

8. Public Hearing to Adopt California Environmental Quality Act (CEQA) Initial Study/Mitigated Negative Declaration and Mitigation and Monitoring Reporting Program for the West Side Fire Station Located on the East Side of Potrero Boulevard, North of SR 60 Freeway and South of San Timoteo Canyon Road

Public Hearing opened at 7:19 p.m.

No comments

Public Hearing closed at 7:22 p.m.

Motion by Mayor Pro Tem Martinez

Second by Council Member Fenn

To adopt a Mitigated Negative Declaration and Mitigation and Monitoring Reporting Program for the West Side Fire Station project, and direct staff to prepare a Notice of Determination to be filed with the Riverside County Clerk Recorder.

Approved by a unanimous vote.

ACTION ITEMS

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

9. Approval of Compensation Plan and Salary Table

Item tabled to a future meeting.

Rangel Park Update

Suggestions of the smaller version of the basketball court, fencing only around the playground area and partial of the basketball court. Consensus to move forward with the current plan and contemplate a splash pad feature at a later time.

11. Request to Authorize Grant Writing Assistance to Townsend Public Affairs, Inc. in the Amount of \$15,000

Motion by Council Member Lara Second by Mayor White

To approve a one-time request for grant writing assistance with Townsend Public Affairs, Inc. in the amount of \$15,000 and authorize the City Manager to execute the agreement.

Approved by a unanimous vote.

12. PARS 115 Trust Investment Policy

Motion by Council Member Lara Second by Mayor White

To approve PARS 115 Trust Investment Policy.

Approved by a unanimous vote.

13. Award a Professional Services Agreement to Dudek, Inc., for Groundwater and Surface Water Monitoring Services Related to the Maximum Benefit Monitoring Program

Motion by Council Member Lara Second by Mayor White

To award a Professional Services Agreement to Dudek, Inc., for groundwater and surface water monitoring services for three years in the amount not to exceed \$52,330 in year one, \$53,900 in year two, and \$55,500 in year three.

Approved by a unanimous vote.

14. Set Time, Date and Place for Special Workshop

Budget Workshop scheduled for April 21, 2022, at 5:00 p.m.

15. Assign and Approve a Designated City Council Member to Participate in the Review and Recommendation of Proposals for Landscape Architecture and Engineering Design Services for the Stewart Park Improvement Project

Consensus to designate the City Treasurer and a sub-committee of the Finance and Audit Committee to participate in the review and recommendation of proposals for landscape architecture and engineering design services for the Stewart Park Improvement Project and all other RFPs with exception to Public Works bid which require an award to the lowest responsive bidder.

16. Consider a Resolution to Oppose Initiative 21-0042A1

Consensus to approve the resolution.

17. Discussion of Assembly Bill 571 and Campaign Contribution Limits

Consensus to take no action at this time and follow state campaign limitations.

18. Economic Development Committee Vacancy of Community Member Seat

Motion by Mayor White Second by Council Member Lara

To direct City staff to notice the partial-term vacancy on the Economic Development Committee for the "Non-Business Community Member" and "Alternate" seats.

Approved by a unanimous vote.

LEGISLATIVE UPDATES AND DISCUSSION

ECONOMIC DEVELOPMENT UPDATE

Economic Development Committee meeting will be held next week.

CITY TREASURER REPORT

Finance and Audit Committee meeting will be held next week.

CITY CLERK REPORT

No report.

CITY ATTORNEY REPORT

No report.

CITY MANAGER REPORT

Shared a printed Capital Improvement Project booklet printed for distribution.

FUTURE AGENDA ITEMS

COUNCIL REPORTS

Lara - No report.

Santos - Attended the Mickelson Park ribbon cutting.

Fenn - No report.

Martinez - No report.

White - Attended the Four Season's National Night Out, Mickelson Park ribbon cutting, and Jessie's Hidden Garage ribbon cutting.

ADJOURNMENT at 8:56 p.m.

The next regular meeting of the Beaumont City Council, Beaumont Financing Authority, the Beaumont Successor Agency (formerly RDA), the Beaumont Utility Authority, the Beaumont Parking Authority and the Beaumont Public Improvement Agency is scheduled for Tuesday, March 15 2022, at 5:00 p.m., unless otherwise posted.

AGENDA ITEM NO.



WARRANTS TO BE RATIFIED

Friday, February 25, 2022

Printed Checks	110956-110965	\$ 129,709.23	FY21/22
NvoicePay	APA000567-APA000619	\$ 127,999.84	
ACH	563-564	\$ 20,121.50	_
	A/P Total	\$ 277,830.57	•
Bank Drafts	MG Trust	\$ 1,493.27	401a Paydate 01/14/2022
		\$ 1,340.47	401a Paydate 01/28/2022
		\$ 1,340.47	401a Paydate 02/11/2022
		\$ 676.80	FICA Paydate 01/14/2022
		\$ 577.36	FICA Paydate 01/28/2022
		\$ 575.83	FICA Paydate 02/11/2022
		\$ 46,670.76	457 Paydate 01/14/2022
		\$ 27,305.75	457 Paydate 01/28/2022
		\$ 27,278.43	457 Paydate 02/11/2022
	Guardian	\$ 21,697.30	February

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



Date Range: 02/18/2022 - 02/25/2022

Vendor Numi Bank Code: A		dor Name PAYROLL VENDOR - A	P PAYABLES	Payment Date	Payment Type	Discount Am	ount Payme	ent Amount	Number
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Item 3. Date Range: 02/18/202

Vendor Number 1139	Vendor Name BEAUMONT POLICE OFF	ICERS ASSOCIATION	Payment Date 02/25/2022	Payment Type Regular	Discount Am	ount Pay	ment Amount 7,640.00	
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable A	Amount	
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INV0000511	Invoice	01/28/2022	BPOA DUES		0.00		3,825.00	
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INV0000479	Invoice	01/14/2022	PREPAID LEGAL		0.00		331.31	
	100-0000-2045-0000		ID LEGAL	PREPAID LEGAL	0.00	331.3		
INV0000521	Invoice	01/28/2022	PREPAID LEGAL		0.00		331.31	
11440000321	100-0000-2045-0000		D LEGAL	PREPAID LEGAL	0.00	331.3		
INV0000570	Invoice	02/11/2022	PREPAID LEGAL		0.00	002.0	- 331.31	
111 100000370	100-0000-2045-0000		D LEGAL	PREPAID LEGAL	0.00	331.3		
	100 0000 2043 0000	INCIA	DECAL	THE AID LEGAL		331.3	•	
3675	ZENITH AMERICAN SOLU	TIONS	02/25/2022	Regular		0.00	17.42	110958
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable A	Amount	
	Account Number	Accoun	t Name	Item Description	Distribut	ion Amoun	it	
INV0000482	Invoice	01/14/2022	ZENITH		0.00		8.71	
	100-0000-2085-0000	ZENITH	WITHHOLDING	ZENITH		8.7	1	
INV0000524	Invoice	01/28/2022	ZENITH		0.00		8.71	
	100-0000-2085-0000	ZENITH	WITHHOLDING	ZENITH		8.7	1	
1979	MUTUAL OF OMAHA		02/22/2022	Bank Draft		0.00	24.086.50	DFT0003566
Payable #	Payable Type	Post Date	Payable Description		Discount Amount		•	D1 10003300
	Account Number	Accoun	•	Item Description		ion Amoun		
INV0000596	Invoice	02/22/2022	457 RETIREMENT	· · · · · · · · · · · · · · · · · · ·	0.00		,086.50	
	100-0000-2075-0000	DEFERR	ED COMPENSATI	457 RETIREMENT CATC	HUP	6,500.00	0	
	100-0000-2075-0000	DEFERR	ED COMPENSATI	DEFERRED COMP 457 (AMT)	17,500.00	0	
	100-2150-6018-0000	OTHER	COMPENSATION	BASIC TERM LIFE		7.00	0	
	100-2150-6018-0000	OTHER	COMPENSATION	SHORT TERM DISABILIT	Υ	79.50	0	
2594	CAL PERS		02/22/2022	Bank Draft		0.00	1 868 62	DFT0003568
Payable #	Payable Type	Post Date	Payable Descriptio		Discount Amount		•	DI 10003308
,	Account Number	Account		Item Description		ion Amoun		
INV0000598	Invoice	02/22/2022	CALPERS	· · · • · · · · · · · · · · · · ·	0.00		,868.63	
	100-0000-2130-0000		LIABILITY	CALPERS CLASSIC - EE		642.97	•	
	100-0000-2130-0000	P.E.R.S.	LIABILITY	CALPERS CLASSIC - ER		1,225.66	6	
4000								
1979	MUTUAL OF OMAHA		02/25/2022	Bank Draft		0.00	32,604.60	DFT0003571

Item 3.

Check Report Date Range: 02/18/202 **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** INV0000626 02/25/2022 457 RETIREMENT CATCHLIP Invoice 0.00 32.604.60 **DEFERRED COMPENSATI** 100-0000-2075-0000 **457 RETIREMENT CATCHUP** 375.00 100-0000-2075-0000 **DEFERRED COMPENSATI DEFERRED COMP 457 - LOAN RE** 2,397.59 **DEFERRED COMPENSATI DEFERRED COMP 457 (AMT)** 100-0000-2075-0000 10.130.03 100-0000-2075-0000 DEFERRED COMPENSATI DEFERRED COMP 457 (%%) 10,195.56 100-0000-2075-0000 **DEFERRED COMPENSATI DEFERRED COMP LOAN 401A-1** 1.157.35 **DEFERRED COMPENSATI DEFERRED COMP LOAN 401A-2** 100-0000-2075-0000 183.12 DEFERRED COMPENSATI **DEFERRED COMP 457 - LOAN RE** 100-0000-2075-0000 3.877.55 100-0000-2132-0000 P.A.R.S. WITHHOLDING FICA PT REMAINDER (AMT) 179.02 P.A.R.S. WITHHOLDING FICA PT RETIREMENT (%%) 100-0000-2132-0000 311.61 100-1150-6018-0000 OTHER COMPENSATION SHORT TERM DISABILITY 24.33 100-1150-6018-0000 OTHER COMPENSATION **BASIC TERM LIFE** 3.50 OTHER COMPENSATION **BASIC TERM LIFE** 27.60 100-1200-6018-0000 OTHER COMPENSATION SHORT TERM DISABILITY 100-1200-6018-0000 180.55 SHORT TERM DISABILITY 100-1225-6018-0000 OTHER COMPENSATION 125.07 100-1225-6018-0000 OTHER COMPENSATION BASIC TERM LIFE 17.50 OTHER COMPENSATION **BASIC TERM LIFE** 7.00 100-1230-6018-0000 OTHER COMPENSATION SHORT TERM DISABILITY 38.82 100-1230-6018-0000 OTHER COMPENSATION BASIC TERM LIFE 10.50 100-1240-6018-0000 OTHER COMPENSATION SHORT TERM DISABILITY 100-1240-6018-0000 69.33 OTHER COMPENSATION SHORT TERM DISABILITY 100-1350-6018-0000 60.26 100-1350-6018-0000 OTHER COMPENSATION **BASIC TERM LIFE** 7.00 100-1550-6018-0000 OTHER COMPENSATION SHORT TERM DISABILITY 47.49 OTHER COMPENSATION **BASIC TERM LIFE** 9.24 100-1550-6018-0000 OTHER COMPENSATION SHORT TERM DISABILITY 40.92 100-2000-6018-0000 100-2000-6018-0000 OTHER COMPENSATION **BASIC TERM LIFE** 7.00 OTHER COMPENSATION SHORT TERM DISABILITY 17.76 100-2030-6018-0000 100-2030-6018-0000 OTHER COMPENSATION **BASIC TERM LIFE** 3.50 OTHER COMPENSATION SHORT TERM DISABILITY 100-2050-6018-0000 1.295.17 OTHER COMPENSATION BASIC TERM LIFE 161.00 100-2050-6018-0000 SHORT TERM DISABILITY OTHER COMPENSATION 221.65 100-2090-6018-0000 BASIC TERM LIFE 100-2090-6018-0000 OTHER COMPENSATION 45.50 100-2150-6018-0000 OTHER COMPENSATION SHORT TERM DISABILITY 69.67 100-2150-6018-0000 OTHER COMPENSATION **BASIC TERM LIFE** 13.60 OTHER COMPENSATION SHORT TERM DISABILITY 149.96 100-3100-6018-0000 100-3100-6018-0000 OTHER COMPENSATION **BASIC TERM LIFE** 19.26 100-3250-6018-0000 OTHER COMPENSATION **BASIC TERM LIFE** 14.00 100-3250-6018-0000 OTHER COMPENSATION SHORT TERM DISABILITY 66.00 OTHER COMPENSATION **BASIC TERM LIFE** 70.00 100-6050-6018-0000 SHORT TERM DISABILITY 322.52 OTHER COMPENSATION 100-6050-6018-0000 OTHER COMPENSATION **BASIC TERM LIFE** 42.78 700-4050-6018-0000 295.28 OTHER COMPENSATION SHORT TERM DISABILITY 700-4050-6018-0000 750-7000-6018-0000 OTHER COMPENSATION BASIC TERM LIFE 2.00 OTHER COMPENSATION SHORT TERM DISABILITY 8.44 750-7000-6018-0000 OTHER COMPENSATION **BASIC TERM LIFE** 1.76 750-7100-6018-0000 750-7100-6018-0000 OTHER COMPENSATION SHORT TERM DISABILITY 14.05 SHORT TERM DISABILITY 69.19 750-7300-6018-0000 OTHER COMPENSATION OTHER COMPENSATION **BASIC TERM LIFE** 14.00 750-7300-6018-0000 750-7400-6018-0000 OTHER COMPENSATION SHORT TERM DISABILITY 64.23 OTHER COMPENSATION **BASIC TERM LIFE** 14.58 750-7400-6018-0000 OTHER COMPENSATION SHORT TERM DISABILITY 27.15 750-7600-6018-0000 OTHER COMPENSATION **BASIC TERM LIFE** 7.58 750-7600-6018-0000

OTHER COMPENSATION

BASIC TERM LIFE

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750-7800-6018-0000 750-7800-6018-0000

750-7900-6018-0000

750-7900-6018-0000

750-8000-6018-0000

750-8000-6018-0000

750-8100-6018-0000

0.58

2.18 4.08

17.39

11.03

3.50

3.50

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amour	nt Payment Amount	Number
	750-8100-6018-0000	OTHER	COMPENSATION	SHORT TERM DISABILITY		12.48	
	750-8300-6018-0000		COMPENSATION	SHORT TERM DISABILITY		28.77	
	750-8300-6018-0000		COMPENSATION	BASIC TERM LIFE		7.52	
		02.					
2594	CAL PERS		02/25/2022	Bank Draft	0.0	0 141,107.39	DFT0003573
Payable #	Payable Type	Post Date	Payable Description	on D	iscount Amount P	ayable Amount	
	Account Number	Accou	nt Name	Item Description	Distribution	Amount	
INV0000628	Invoice	02/25/2022	CALPERS		0.00	141,107.39	
	100-0000-2130-0000	P.E.R.S	. LIABILITY	CALPERS CLASSIC - EE	1	.0,621.16	
	100-0000-2130-0000	P.E.R.S	. LIABILITY	CALPERS SAFETY - ER	3	37,622.45	
	100-0000-2130-0000	P.E.R.S	. LIABILITY	CALPERS PEPRA SAFETY -	ER 1	.0,670.54	
	100-0000-2130-0000	P.E.R.S	. LIABILITY	CALPERS SAFETY - EE	1	.4,280.98	
	100-0000-2130-0000	P.E.R.S	. LIABILITY	CALPERS PEPRA SAFETY -	EE 1	.0,564.89	
	100-0000-2130-0000	P.E.R.S	. LIABILITY	CALPERS PEPRA - ER		9,248.83	
	100-0000-2130-0000	P.E.R.S	. LIABILITY	SERVICE CREDIT		187.81	
	100-0000-2130-0000	P.E.R.S	. LIABILITY	CALPERS SURVIVOR RATE		46.50	
	100-0000-2130-0000	P.E.R.S	. LIABILITY	CALPERS PEPRA - EE		8,225.28	
	100-0000-2130-0000	P.E.R.S	. LIABILITY	CALPERS CLASSIC - ER	2	0,246.51	
	700-0000-2130-0000	P.E.R.S	. LIABILITY	CALPERS PEPRA - ER		870.87	
	700-0000-2130-0000	P.E.R.S	. LIABILITY	CALPERS PEPRA - EE		774.49	
	700-0000-2130-0000	P.E.R.S	. LIABILITY	CALPERS CLASSIC - EE		3,264.20	
	700-0000-2130-0000	P.E.R.S	. LIABILITY	CALPERS CLASSIC - ER		6,222.41	
	750-0000-2130-0000	P.E.R.S	. LIABILITY	CALPERS CLASSIC - ER		3,022.29	
	750-0000-2130-0000	P.E.R.S	. LIABILITY	CALPERS PEPRA - ER		1,933.35	
	750-0000-2130-0000	P.E.R.S	. LIABILITY	CALPERS PEPRA - EE		1,719.36	
	750-0000-2130-0000	P.E.R.S	. LIABILITY	CALPERS CLASSIC - EE		1,585.47	
1979	MUTUAL OF OMAHA		02/22/2022	Bank Draft	0.0	0 -7,944.82	DFT0003583
Payable #	Payable Type	Post Date	Payable Description	on D	iscount Amount P	ayable Amount	
	Account Number	Accour	nt Name	Item Description	Distribution	Amount	
CM0000049	Credit Memo	02/22/2022	457 RETIREMENT	CATCHUP	0.00	-7,944.82	
	100-0000-2075-0000	DEFER	RED COMPENSATI	457 RETIREMENT CATCHU	JP -	6,273.90	
	100-0000-2075-0000	DEFER	RED COMPENSATI	DEFERRED COMP 457 (%9	6)	26.69	
	100-0000-2075-0000	DEFER	RED COMPENSATI	DEFERRED COMP 457 (AN	/IT) -	1,697.61	
2594	CAL PERS		02/22/2022	Bank Draft	0.0	0 25.52	DFT0003585
Payable #	Payable Type	Post Date	Payable Description	on D	iscount Amount Pa	ayable Amount	
	Account Number	Accour	nt Name	Item Description	Distribution	Amount	
INV0000636	Invoice	02/22/2022	CALPERS		0.00	25.52	
	750-0000-2130-0000	P.E.R.S	. LIABILITY	CALPERS PEPRA - EE		12.01	
	750-0000-2130-0000	P.E.R.S	. LIABILITY	CALPERS PEPRA - ER		13.51	

Bank Code AP PY VEND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	3	0.00	8,924.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	191,747.82
EFT's	18	2	0.00	20,121.50
Virtual Payments	0	0	0.00	0.00
•	22	11	0.00	220 793 73

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спеск керогт						Date Ran	ge: 02/18/202	2
Vendor Number Bank Code: APBNK-AI	Vendor Name P Bank		Payment Date	Payment Type	Discount Am	ount Paym	ent Amount	Number
1109	BANK OF HEMET		02/25/2022	Regular		0.00	3,726.94	110959
Payable #	Payable Type	Post Date	Payable Description	-	Discount Amount		•	
· a yaa ic ii	Account Number	Accoun	•	Item Description		tion Amount		
1280837350 03/0		02/24/2022	Batwing/Lawnmov	•	0.00		726.94	
1280837330 03/0			=			-,	20.34	
	100-6050-8040-0000	EQUIPN	IENI	Batwing/Lawnmower F	1 22	3,726.94		
1120	DE 4114 40NT DOLLGE OFFIG		02/25/2022	Danisla		0.00	2 055 00	110000
1139	BEAUMONT POLICE OFFIC		02/25/2022	Regular	.	0.00	3,855.00	110900
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	-	nount	
	Account Number	Accoun		Item Description		tion Amount		
<u>INV0000470</u>	Invoice	01/14/2022	BPOA DUES		0.00		355.00	
	100-0000-2035-0000	C.O.P.S.	DUES	BPOA DUES		3,855.00		
3731	RIVERSIDE COUNTY TRANS	SPORTATION COM	NI 02/25/2022	Regular		0.00	6,238.73	110961
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Ar	nount	
	Account Number	Accoun	t Name	Item Description	Distribut	tion Amount		
02/07/22	Invoice	02/24/2022	REFUND OF DOUB	LE PAYMENT	0.00	6,2	238.73	
	760-0000-4672-0000	ARTICLE	4 - CAPITAL	REFUND OF DOUBLE PA	YMENT	6,238.73		
2311	SOUTHERN CALIFORNIA E	DISON	02/25/2022	Regular		0.00	77,505.98	110962
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Ar	nount	
	Account Number	Accoun	•	Item Description		ion Amount		
02/25/22	Invoice	02/25/2022	ELECTRIC UTILITY	, , , , , , , , , , , , , , , , , , ,	0.00		605.98	
<u>OZĮ ESĮ ZE</u>	100-3250-7010-0000	UTILITIE		ELECTRIC UTILITY	0.00	604.28		
		UTILITIE	-	ELECTRIC UTILITY		149.68		
	100-3250-7010-004X		• •			291.88		
	100-3250-7010-006B		S (IA 6B)	ELECTRIC UTILITY				
	100-3250-7010-014A		S (IA 14A)	ELECTRIC UTILITY		235.15		
	100-3250-7010-018X		S (IA 18)	ELECTRIC UTILITY		91.41		
	100-3250-7010-06A1		S (IA 6A1)	ELECTRIC UTILITY		121.17		
	<u>100-6000-7010-6025</u>		S - CITY HALL	ELECTRIC UTILITY		2,220.17		
	100-6000-7010-6031	UTILITIE	S - CITY HALL BLD	ELECTRIC UTILITY		1,147.36		
	100-6000-7010-6032	UTILITIE	S - CITY HALL BLD	ELECTRIC UTILITY		1,147.35		
	100-6000-7010-6040	UTILITIE	S - POLICE DEPT	ELECTRIC UTILITY		3,127.56		
	100-6000-7010-6041	UTILITIE	S - POLICE ANNEX	ELECTRIC UTILITY		482.32		
	100-6000-7010-6045	UTILITIE	S - COMMUNITY	ELECTRIC UTILITY		3,193.80		
	100-6000-7010-6055	UTILITIE	S - FIRE STATION	ELECTRIC UTILITY		440.21		
	100-6050-7010-0000	UTILITIE	S	ELECTRIC UTILITY		252.02		
	100-6050-7010-008C	UTILITIE	S IA 8C	ELECTRIC UTILITY		19.16		
	100-6050-7010-008E	UTILITIE	S IA 8E	ELECTRIC UTILITY		17.57		
	100-6050-7010-020X	UTILITIE	S IA 20	ELECTRIC UTILITY		16.90		
	100-6050-7010-06A1		S IA 6A1	ELECTRIC UTILITY		103.06		
	700-4050-7010-0000	UTILITIE		ELECTRIC UTILITY		63,541.42		
	750-7300-7010-0000	UTILITIE		ELECTRIC UTILITY		303.51		
	730 7300 7010 0000	OTILITIE	3	ELECTRIC OTILITY		303.31		
2374	SWRCB		02/25/2022	Regular		0.00	17.666.00	110963
Payable #		Post Date	Payable Descriptio	-	Discount Amount		,	110505
rayable #	Payable Type		•	Item Description		ion Amount	ilouiit	
CW 00222400	Account Number	Account		•			66.00	
SW-00223100	Invoice	02/25/2022	ANNUAL PERMIT F		0.00	•	66.00	
	100-3250-7053-0000	PERMIT	S, FEES AND LICE	ANNUAL PERMIT FEE		17,666.00		
							44 700 4-	440004
4522	AMERICAN FIDELITY ASSU		02/25/2022	Regular		0.00	11,792.17	110964
Payable #	Payable Type	Post Date	Payable Descriptio		Discount Amount		nount	
	Account Number	Account		Item Description		ion Amount		
INV0000460	Invoice	01/14/2022	PREPAID LEGAL		0.00		30.35	
	100-0000-2045-0000	PRE PAII	DLEGAL	PREPAID LEGAL		430.35		
INV0000461	Invoice	01/14/2022	PREPAID LEGAL		0.00	1	61.78	
	100-0000-2045-0000	PRE PAII		PREPAID LEGAL		161.78		
					2.2-		20.10	
INV0000462	Invoice	01/14/2022	PREPAID LEGAL	DDED 410 1 TO 1 1	0.00		39.10	
	100-0000-2045-0000	PRE PAII	LEGAL	PREPAID LEGAL		239.10		
INV0000463	Invoice	01/14/2022	PREPAID LEGAL		0.00		72.50	

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Vendor Number	Vendor Name 100-0000-2045-0000		PRE PAIC		Payment Type PREPAID LEGAL	Discount Amount	Payment Amount	Number
INV0000464	Invoice 100-0000-2045-0000			PREPAID LEGAL	PREPAID LEGAL	0.00	73.50 73.50	
INV0000465	Invoice 100-0000-2045-0000	01/14/202		PREPAID LEGAL LEGAL	PREPAID LEGAL	0.00	891.60 891.60	
INV0000466	Invoice 100-0000-2045-0000			PREPAID LEGAL LEGAL	PREPAID LEGAL	0.00	160.22 160.22	
INV0000467	Invoice 100-0000-2045-0000			PREPAID LEGAL LEGAL	PREPAID LEGAL	0.00	58.50 58.50	
INV000468	Invoice 100-0000-2045-0000		22 PRE PAIC	PREPAID LEGAL LEGAL	PREPAID LEGAL	0.00 1,	1,013.72 013.72	
INV0000472	Invoice 100-0000-2045-0000	01/14/202	22 PRE PAIC	PREPAID LEGAL LEGAL	PREPAID LEGAL	0.00	208.33 208.33	
INV0000473	Invoice 100-0000-2045-0000	01/14/202	22 PRE PAIC	PREPAID LEGAL DLEGAL	PREPAID LEGAL	0.00 1,	1,620.78 620.78	
INV000501	Invoice 100-0000-2045-0000	01/28/202	22 PRE PAIC	AMERICAN FIDELIT	Y AF ACCIDENT	0.00	447.05 447.05	
INV000502	Invoice 100-0000-2045-0000			AMERICAN FIDELIT	Y AF ACCIDENT - POST	0.00	171.16 171.16	
INV0000503	Invoice 100-0000-2045-0000			AMERICAN FIDELIT		0.00	255.82 255.82	
INV000504	Invoice 100-0000-2045-0000			AMERICAN FIDELIT	Y AF CANCER - POST	0.00	81.30 81.30	
<u>INV0000505</u>	Invoice 100-0000-2045-0000			AMERICAN FIDELIT	Y AF CRITICAL ILLNESS - POST	0.00	73.50 73.50	
INV000506	Invoice 100-0000-2045-0000			AMERICAN FIDELIT	Y AF DISABILITY - POST	0.00	891.60 891.60	
INV000507	Invoice 100-0000-2045-0000			AMERICAN FIDELIT LEGAL	Y AF GHI - POST	0.00	160.22 160.22	
<u>INV0000508</u>	Invoice 100-0000-2045-0000	01/28/202 I	22 PRE PAID	AMERICAN FIDELIT LEGAL	Y AF TERM LIFE	0.00	58.50 58.50	
INV0000509	Invoice 100-0000-2045-0000	01/28/202 I		AMERICAN FIDELIT LEGAL	Y AF TERM LIFE - POST	0.00	992.47 992.47	
INV0000513	Invoice 100-0000-2045-0000		22 PRE PAID	AMERICAN FIDELIT LEGAL	Y AFA DEPENDENT CARE	0.00	208.33 208.33	
INV0000514	Invoice 100-0000-2045-0000	01/28/202 I	22 PRE PAID	AMERICAN FIDELIT LEGAL	Y AFA HEALTH FSA	0.00 1,5	1,579.12 579.12	
INV0000556	Invoice 100-0000-2045-0000	02/11/202 I	2 PRE PAID	AMERICAN FIDELIT LEGAL	Y AF TERM LIFE	0.00	58.50 58.50	
INV0000561	Invoice 100-0000-2045-0000	02/11/202 F	22 PRE PAID	AMERICAN FIDELIT LEGAL	Y AFA DEPENDENT CARE	0.00	208.33 208.33	
INV000562	Invoice 100-0000-2045-0000	02/11/202 F	2 PRE PAID	AMERICAN FIDELIT LEGAL	Y AFA HEALTH FSA	0.00 1,6	1,682.08 582.08	
JAN ADJ	Credit Memo 100-0000-2045-0000	02/25/202 F	2 PRE PAID	PAYROLL ADJUSTM LEGAL	ENTS PAYROLL ADJUSTMENTS	0.00	-6.19 -6.19	
	Void			02/25/2022	Regular	0.00	0.00	110965

Date Range: 02/18/202 Item 3.

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Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Am	ount	Payment Amount	Number
1050	AMAZON CAPITAL SERVIC	ES	02/25/2022	Virtual Payment		0.00	52.32	APA000567
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Paya	able Amount	
	Account Number	Accour	nt Name	Item Description	Distribu	tion An	nount	
1DCD-P1WQ-XK9	Invoice	02/25/2022	OFFICE SUPPLIES		0.00		33.27	
	100-2150-7025-0000	OFFICE	SUPPLIES	OFFICE SUPPLIES			33.27	
1MWJ-44PR-69FP	Invoice	02/25/2022	OFFICE SUPPLIES		0.00		19.05	
<u> </u>	100-1225-7025-0000		SUPPLIES	OFFICE SUPPLIES	0.00		19.05	
		511102		011102 0011 2.20			25.05	
3831	ANIMAL PEST MANAGEM	ENT SERVICES. INC	02/25/2022	Virtual Payment		0.00	275.00	APA000568
Payable #	Payable Type	Post Date	Payable Description	•	Discount Amount			
·	Account Number	Accoun	nt Name	Item Description	Distribu	•		
649182	Invoice	02/25/2022	PROFESSIONAL SE	•	0.00		275.00	
	100-6000-7068-6040	CONTR	ACTUAL SVC- POLI	PROFESSIONAL SERVICE	CES	2	75.00	
2618	AT&T MOBILITY		02/25/2022	Virtual Payment		0.00	885.28	APA000569
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Paya	ble Amount	
	Account Number	Accoun	t Name	Item Description	Distribut	tion An	nount	
287302055450X0	Invoice	02/25/2022	PHONE UTILITY		0.00		885.28	
	100-1230-7015-6040	TELEPH	ONE (POLICE DPT)	PHONE UTILITY		8	85.28	
1005	A-Z BUS SALES,INC.		02/25/2022	Virtual Payment		0.00	180.11	APA000570
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Paya	ble Amount	
	Account Number	Accoun	t Name	Item Description	Distribut	tion An	nount	
02P489753	Invoice	02/25/2022	VEHICLE MAINTEN	IANCE	0.00		180.11	
	750-8200-7037-0000	VEHICL	E MAINTENANCE	VEHICLE MAINTENANG	CE	1	80.11	
3129	BC RENTALS, INC		02/25/2022	Virtual Payment		0.00		APA000571
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Paya	ble Amount	
	Account Number	Accoun	t Name	Item Description	Distribut	ion Am		
<u>0063954-IN</u>	Invoice	02/25/2022	Streets - Special De	• • • • • • • • • • • • • • • • • • • •	0.00		242.62	
	100-3250-7070-0000	SPECIAI	L DEPT SUPPLIES	Streets - Special Dept S	Supplies	24	42.62	
1125	BEAUMONT CHAMBER		02/25/2022	Virtual Payment		0.00		APA000572
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	•		
	Account Number	Accoun		Item Description	Distribut	ion Am		
RCT R001205585	Invoice	02/25/2022	DEPOSIT REFUND		0.00		500.00	
	100-0000-4570-0000	COMMI	UNITY PROGRAMS	DEPOSIT REFUND		50	00.00	

02/25/2022

Virtual Payment

0.00

2/25/2022 2:03:15 PM

1147

BEAUMONT CHERRY VALLEY WATER DIST.

17,555.03 APA000573

Date Range: 02/18/202 Item 3.

Vendor Number Payable # 03/08/22	Vendor Name Payable Type Account Number Invoice 100-3250-7010-0000 100-3250-7010-007A 100-3250-7010-008A 100-3250-7010-008B 100-3250-7010-010A 100-3250-7010-010A 100-3250-7010-012A 100-3250-7010-014B 100-3250-7010-014X 100-3250-7010-015X 100-3250-7010-015X 100-3250-7010-015X 100-3250-7010-016X 100-3250-7010-019A 100-3250-7010-019A 100-3250-7010-019C 100-3250-7010-019C 100-3250-7010-009C 100-6050-7010-000D 100-6050-7010-000A 100-6050-7010-008C 100-6050-7010-008E 100-6050-7010-008E 100-6050-7010-014A	02/25/2022 UTILIT UTILIT	IES (IA 7A) IES (IA 7B) IES (IA 8A) IES (IA 8B) IES (IA 10) IES (IA 12) IES (IA 14B) IES (IA 14B) IES (IA 15) IES (IA 16) IES (IA 18) IES (IA 19A) IES (IA 19C) IES (IA 6A1) IES - COMMUNITY	WATER UTILITY	Discount Amount	2,206.69 539.97 53.69 141.32 142.36 247.29 90.06 82.07 737.16 204.33 82.07 82.07 204.96 85.41 535.83 297.37	;	Number	
•	Account Number Invoice 100-3250-7010-0000 100-3250-7010-007A 100-3250-7010-007B 100-3250-7010-008A 100-3250-7010-008B 100-3250-7010-010A 100-3250-7010-012A 100-3250-7010-014B 100-3250-7010-014X 100-3250-7010-015X 100-3250-7010-015X 100-3250-7010-015X 100-3250-7010-016X 100-3250-7010-016X 100-3250-7010-019A 100-3250-7010-019C 100-3250-7010-019C 100-3250-7010-000D 100-6050-7010-000X 100-6050-7010-000X 100-6050-7010-000X 100-6050-7010-008C 100-6050-7010-008E 100-6050-7010-008E	Accou 02/25/2022 UTILIT	INTERMENTAL INTERM	WATER UTILITY	Distribu	17,555.03 2,206.69 539.97 53.69 141.32 142.36 247.29 90.06 82.07 737.16 204.33 82.07 82.07 204.96 85.41 535.83 297.37			
03/08/22	Invoice 100-3250-7010-0000 100-3250-7010-007A 100-3250-7010-007B 100-3250-7010-008A 100-3250-7010-008B 100-3250-7010-010A 100-3250-7010-012A 100-3250-7010-014B 100-3250-7010-014X 100-3250-7010-015X 100-3250-7010-015X 100-3250-7010-016X 100-3250-7010-016X 100-3250-7010-019A 100-3250-7010-019A 100-3250-7010-019C 100-3250-7010-019C 100-3250-7010-000D 100-6050-7010-000D 100-6050-7010-000A 100-6050-7010-008C 100-6050-7010-008E 100-6050-7010-008E	02/25/2022 UTILIT UTILIT	WATER UTILITY IES IES (IA 7A) IES (IA 7B) IES (IA 8A) IES (IA 8B) IES (IA 10) IES (IA 12) IES (IA 14B) IES (IA 14) IES (IA 15) IES (IA 16) IES (IA 19A) IES (IA 19C) IES (IA 6A1) IES - COMMUNITY IES IES IA 3 IES IA 7A	WATER UTILITY		17,555.03 2,206.69 539.97 53.69 141.32 142.36 247.29 90.06 82.07 737.16 204.33 82.07 82.07 204.96 85.41 535.83 297.37			
03/08/22	100-3250-7010-0000 100-3250-7010-007A 100-3250-7010-008A 100-3250-7010-008B 100-3250-7010-010A 100-3250-7010-010A 100-3250-7010-012A 100-3250-7010-014X 100-3250-7010-015X 100-3250-7010-015X 100-3250-7010-016X 100-3250-7010-016X 100-3250-7010-018X 100-3250-7010-019A 100-3250-7010-019C 100-3250-7010-019C 100-3250-7010-000D 100-6050-7010-000D 100-6050-7010-003X 100-6050-7010-008A 100-6050-7010-008C 100-6050-7010-008E 100-6050-7010-008E 100-6050-7010-008E 100-6050-7010-008E	UTILIT	IES IES (IA 7A) IES (IA 7B) IES (IA 8B) IES (IA 8B) IES (IA 10) IES (IA 12) IES (IA 14B) IES (IA 14B) IES (IA 15) IES (IA 16) IES (IA 16) IES (IA 19A) IES (IA 19C) IES (IA 6A1) IES - COMMUNITY IES IES IA 3 IES IA 7A	WATER UTILITY	0.00	2,206.69 539.97 53.69 141.32 142.36 247.29 90.06 82.07 737.16 204.33 82.07 82.07 204.96 85.41 535.83 297.37			
	100-3250-7010-007A 100-3250-7010-008A 100-3250-7010-008B 100-3250-7010-010A 100-3250-7010-010A 100-3250-7010-012A 100-3250-7010-014B 100-3250-7010-015X 100-3250-7010-015X 100-3250-7010-016X 100-3250-7010-016X 100-3250-7010-018X 100-3250-7010-019A 100-3250-7010-019C 100-3250-7010-019C 100-3250-7010-000D 100-6050-7010-000D 100-6050-7010-000A 100-6050-7010-008C 100-6050-7010-008E 100-6050-7010-008E 100-6050-7010-008E 100-6050-7010-008E	UTILIT	IES (IA 7A) IES (IA 7B) IES (IA 8A) IES (IA 8B) IES (IA 10) IES (IA 12) IES (IA 14B) IES (IA 14B) IES (IA 15) IES (IA 16) IES (IA 18) IES (IA 19C) IES (IA 6A1) IES - COMMUNITY IES IES IA 3 IES IA 7A	WATER UTILITY		539.97 53.69 141.32 142.36 247.29 90.06 82.07 737.16 204.33 82.07 82.07 204.96 85.41 535.83 297.37			
	100-3250-7010-007B 100-3250-7010-008A 100-3250-7010-008B 100-3250-7010-010A 100-3250-7010-012A 100-3250-7010-014B 100-3250-7010-014X 100-3250-7010-015X 100-3250-7010-015X 100-3250-7010-016X 100-3250-7010-018X 100-3250-7010-019A 100-3250-7010-019C 100-3250-7010-019C 100-3250-7010-00A1 100-6050-7010-000D 100-6050-7010-003X 100-6050-7010-008A 100-6050-7010-008C 100-6050-7010-008B 100-6050-7010-008E 100-6050-7010-008E 100-6050-7010-008E	UTILIT	IES (IA 7B) IES (IA 8A) IES (IA 8B) IES (IA 10) IES (IA 12) IES (IA 14B) IES (IA 14) IES (IA 15) IES (IA 16) IES (IA 18) IES (IA 19A) IES (IA 19C) IES (IA 6A1) IES - COMMUNITY IES IES IA 3 IES IA 7A	WATER UTILITY		53.69 141.32 142.36 247.29 90.06 82.07 737.16 204.33 82.07 82.07 204.96 85.41 535.83 297.37			
	100-3250-7010-008A 100-3250-7010-010A 100-3250-7010-010A 100-3250-7010-014B 100-3250-7010-014X 100-3250-7010-015X 100-3250-7010-015X 100-3250-7010-016X 100-3250-7010-018X 100-3250-7010-019A 100-3250-7010-019A 100-3250-7010-019C 100-3250-7010-06A1 100-6000-7010-6045 100-6050-7010-000X 100-6050-7010-008A 100-6050-7010-008C 100-6050-7010-008E 100-6050-7010-008E 100-6050-7010-008E 100-6050-7010-008E	UTILIT	IES (IA 8A) IES (IA 8B) IES (IA 10) IES (IA 12) IES (IA 14B) IES (IA 14) IES (IA 15) IES (IA 16) IES (IA 18) IES (IA 19A) IES (IA 19C) IES (IA 6A1) IES - COMMUNITY IES IES IA 3 IES IA 7A	WATER UTILITY		141.32 142.36 247.29 90.06 82.07 737.16 204.33 82.07 82.07 204.96 85.41 535.83 297.37			
	100-3250-7010-008B 100-3250-7010-010A 100-3250-7010-012A 100-3250-7010-014B 100-3250-7010-014X 100-3250-7010-015X 100-3250-7010-016X 100-3250-7010-018X 100-3250-7010-019A 100-3250-7010-019A 100-3250-7010-019C 100-3250-7010-06A1 100-6000-7010-6045 100-6050-7010-0000 100-6050-7010-003X 100-6050-7010-008A 100-6050-7010-008C 100-6050-7010-008E 100-6050-7010-008E 100-6050-7010-008E 100-6050-7010-008E	UTILIT	IES (IA 8B) IES (IA 10) IES (IA 12) IES (IA 14B) IES (IA 14) IES (IA 15) IES (IA 16) IES (IA 18) IES (IA 19A) IES (IA 19C) IES (IA 6A1) IES - COMMUNITY IES IES IA 3 IES IA 7A	WATER UTILITY		142.36 247.29 90.06 82.07 737.16 204.33 82.07 82.07 204.96 85.41 535.83 297.37			
	100-3250-7010-010A 100-3250-7010-012A 100-3250-7010-014B 100-3250-7010-014X 100-3250-7010-015X 100-3250-7010-016X 100-3250-7010-018X 100-3250-7010-019A 100-3250-7010-019C 100-3250-7010-06A1 100-6000-7010-6045 100-6050-7010-0000 100-6050-7010-003X 100-6050-7010-008A 100-6050-7010-008C 100-6050-7010-008E 100-6050-7010-008E 100-6050-7010-008E	UTILIT	IES (IA 10) IES (IA 12) IES (IA 14B) IES (IA 14B) IES (IA 15) IES (IA 15) IES (IA 16) IES (IA 18) IES (IA 19A) IES (IA 19C) IES (IA 6A1) IES - COMMUNITY IES IES IA 3 IES IA 7A	WATER UTILITY		247.29 90.06 82.07 737.16 204.33 82.07 82.07 204.96 85.41 535.83 297.37			
	100-3250-7010-012A 100-3250-7010-014B 100-3250-7010-014X 100-3250-7010-015X 100-3250-7010-016X 100-3250-7010-018X 100-3250-7010-019A 100-3250-7010-019C 100-3250-7010-06A1 100-6000-7010-6045 100-6050-7010-0000 100-6050-7010-003X 100-6050-7010-008A 100-6050-7010-008C 100-6050-7010-008E 100-6050-7010-008E 100-6050-7010-008E 100-6050-7010-014A	UTILIT	IES (IA 12) IES (IA 14B) IES (IA 14B) IES (IA 14) IES (IA 15) IES (IA 16) IES (IA 18) IES (IA 19A) IES (IA 19C) IES (IA 6A1) IES - COMMUNITY IES IES IA 3 IES IA 7A	WATER UTILITY		90.06 82.07 737.16 204.33 82.07 82.07 204.96 85.41 535.83 297.37			
	100-3250-7010-014B 100-3250-7010-014X 100-3250-7010-015X 100-3250-7010-016X 100-3250-7010-018X 100-3250-7010-019A 100-3250-7010-019C 100-3250-7010-06A1 100-6000-7010-6045 100-6050-7010-0000 100-6050-7010-003X 100-6050-7010-008A 100-6050-7010-008C 100-6050-7010-008E 100-6050-7010-008E 100-6050-7010-008E	UTILIT	IES (IA 14B) IES (IA 14) IES (IA 15) IES (IA 16) IES (IA 18) IES (IA 19A) IES (IA 19C) IES (IA 6A1) IES - COMMUNITY IES IES IA 3 IES IA 7A	WATER UTILITY		82.07 737.16 204.33 82.07 82.07 204.96 85.41 535.83 297.37			
	100-3250-7010-014X 100-3250-7010-015X 100-3250-7010-016X 100-3250-7010-018X 100-3250-7010-019A 100-3250-7010-019C 100-3250-7010-06A1 100-6000-7010-6045 100-6050-7010-0000 100-6050-7010-003X 100-6050-7010-008A 100-6050-7010-008C 100-6050-7010-008B 100-6050-7010-008E 100-6050-7010-008E	UTILIT	IES (IA 14) IES (IA 15) IES (IA 16) IES (IA 18) IES (IA 19A) IES (IA 19C) IES (IA 6A1) IES - COMMUNITY IES IES IA 3 IES IA 7A	WATER UTILITY		737.16 204.33 82.07 82.07 204.96 85.41 535.83 297.37			
	100-3250-7010-015X 100-3250-7010-016X 100-3250-7010-018X 100-3250-7010-019A 100-3250-7010-019C 100-3250-7010-06A1 100-6000-7010-6045 100-6050-7010-0000 100-6050-7010-003X 100-6050-7010-007A 100-6050-7010-008A 100-6050-7010-008C 100-6050-7010-008E 100-6050-7010-008E 100-6050-7010-014A	UTILIT	IES (IA 15) IES (IA 16) IES (IA 18) IES (IA 19A) IES (IA 19C) IES (IA 6A1) IES - COMMUNITY IES IES IA 3 IES IA 7A	WATER UTILITY		204.33 82.07 82.07 204.96 85.41 535.83 297.37			
	100-3250-7010-016X 100-3250-7010-018X 100-3250-7010-019A 100-3250-7010-019C 100-3250-7010-06A1 100-6000-7010-6045 100-6050-7010-0000 100-6050-7010-007A 100-6050-7010-008A 100-6050-7010-008C 100-6050-7010-008E 100-6050-7010-008E 100-6050-7010-008E	UTILIT	IES (IA 16) IES (IA 18) IES (IA 19A) IES (IA 19C) IES (IA 6A1) IES - COMMUNITY IES IES IA 3 IES IA 7A	WATER UTILITY		82.07 82.07 204.96 85.41 535.83 297.37			
	100-3250-7010-018X 100-3250-7010-019A 100-3250-7010-019C 100-3250-7010-06A1 100-6000-7010-6045 100-6050-7010-0000 100-6050-7010-003X 100-6050-7010-007A 100-6050-7010-008A 100-6050-7010-008C 100-6050-7010-008E 100-6050-7010-008E 100-6050-7010-014A	UTILIT	IES (IA 18) IES (IA 19A) IES (IA 19C) IES (IA 6A1) IES - COMMUNITY IES IES IA 3 IES IA 7A	WATER UTILITY		82.07 204.96 85.41 535.83 297.37			
	100-3250-7010-019A 100-3250-7010-019C 100-3250-7010-06A1 100-6000-7010-6045 100-6050-7010-0000 100-6050-7010-003X 100-6050-7010-007A 100-6050-7010-008A 100-6050-7010-008C 100-6050-7010-008E 100-6050-7010-008E 100-6050-7010-014A	UTILIT	IES (IA 19A) IES (IA 19C) IES (IA 6A1) IES - COMMUNITY IES IES IA 3 IES IA 7A	WATER UTILITY WATER UTILITY WATER UTILITY WATER UTILITY WATER UTILITY WATER UTILITY		204.96 85.41 535.83 297.37			
	100-3250-7010-019C 100-3250-7010-06A1 100-6000-7010-6045 100-6050-7010-0000 100-6050-7010-003X 100-6050-7010-007A 100-6050-7010-008A 100-6050-7010-008C 100-6050-7010-008E 100-6050-7010-008E 100-6050-7010-014A	UTILIT	IES (IA 19C) IES (IA 6A1) IES - COMMUNITY IES IES IA 3 IES IA 7A	WATER UTILITY WATER UTILITY WATER UTILITY WATER UTILITY WATER UTILITY		85.41 535.83 297.37			
	100-3250-7010-06A1 100-6000-7010-6045 100-6050-7010-0000 100-6050-7010-003X 100-6050-7010-007A 100-6050-7010-008A 100-6050-7010-008C 100-6050-7010-008D 100-6050-7010-008E 100-6050-7010-014A	UTILIT UTILIT UTILIT UTILIT UTILIT UTILIT UTILIT UTILIT UTILIT	IES (IA 6A1) IES - COMMUNITY IES IES IA 3 IES IA 7A	WATER UTILITY WATER UTILITY WATER UTILITY WATER UTILITY		535.83 297.37			
	100-6000-7010-6045 100-6050-7010-0000 100-6050-7010-003X 100-6050-7010-007A 100-6050-7010-008A 100-6050-7010-008C 100-6050-7010-008D 100-6050-7010-008E 100-6050-7010-014A	UTILIT UTILIT UTILIT UTILIT UTILIT UTILIT UTILIT	IES - COMMUNITY IES IES IA 3 IES IA 7A	WATER UTILITY WATER UTILITY WATER UTILITY		297.37			
	100-6050-7010-0000 100-6050-7010-003X 100-6050-7010-007A 100-6050-7010-008A 100-6050-7010-008C 100-6050-7010-008D 100-6050-7010-008E 100-6050-7010-014A	UTILIT UTILIT UTILIT UTILIT UTILIT UTILIT	IES IES IA 3 IES IA 7A	WATER UTILITY WATER UTILITY					
	100-6050-7010-003X 100-6050-7010-007A 100-6050-7010-008A 100-6050-7010-008C 100-6050-7010-008D 100-6050-7010-008E 100-6050-7010-014A	UTILIT UTILIT UTILIT UTILIT UTILIT	IES IA 3 IES IA 7A	WATER UTILITY		450.40			
	100-6050-7010-007A 100-6050-7010-008A 100-6050-7010-008C 100-6050-7010-008D 100-6050-7010-008E 100-6050-7010-014A	UTILIT UTILIT UTILIT UTILIT	IES IA 7A			459.49			
	100-6050-7010-008A 100-6050-7010-008C 100-6050-7010-008D 100-6050-7010-008E 100-6050-7010-014A	UTILIT UTILIT UTILIT		\A/ATED I ITII IT\/		447.06			
	100-6050-7010-008C 100-6050-7010-008D 100-6050-7010-008E 100-6050-7010-014A	UTILIT UTILIT	IFS IA 8A (SI INDAN	WATER UTILITY		53.69			
	100-6050-7010-008D 100-6050-7010-008E 100-6050-7010-014A	UTILIT	•	WATER UTILITY		1,977.81			
	100-6050-7010-008E 100-6050-7010-014A		IES IA 8C	WATER UTILITY		59.17			
	100-6050-7010-014A	UTHIT	IES IA 8D	WATER UTILITY		164.14			
			IES IA 8E	WATER UTILITY		128.45			
	100-6050-7010 0149		IES IA 14A (OAK VA	WATER UTILITY		164.14			
			IES IA 14B	WATER UTILITY		359.70			
	100-6050-7010-017A		IES IA 17A (TOURN	WATER UTILITY		614.88			
	100-6050-7010-017C		IES IA 17C	WATER UTILITY		113.34			
	100-6050-7010-018X		IES IA 18	WATER UTILITY		59.17			
	100-6050-7010-019C		IES IA 19C	WATER UTILITY		224.18			
	100-6050-7010-020X		IES IA 20	WATER UTILITY		112.09			
	100-6050-7010-06A1		IES IA 6A1	WATER UTILITY		141.38			
	100-6050-7010-1601		IES IA 1601	WATER UTILITY		303.26			
	100-6050-7010-5050		IES, PARK (DEFORG	WATER UTILITY		53.69			
	100-6050-7010-5200		IES, PARK (PALMER)	WATER UTILITY		15.84			
	100-6050-7010-5250		IES, PARK (RANGEL)	WATER UTILITY		297.15			
	100-6050-7010-5350		IES, PARK (SHADO	WATER UTILITY		30.02			
	100-6050-7010-5400		IES, PARK (SPORTS	WATER UTILITY		332.00			
	100-6050-7010-5450		IES, PARK (STETSON	WATER UTILITY		185.01			
	100-6050-7010-5500		IES, PARK (STEWAR	WATER UTILITY		246.21			
	100-6050-7010-5600		IES, PARK (TREVINO	WATER UTILITY		82.07			
	100-6050-7010-5650		ES, PARK (VETERA	WATER UTILITY		15.84			
	100-6050-7010-5700		ES, PARK (WILD FL	WATER UTILITY		82.07			
	700-4050-7010-0000	UTILITI		WATER UTILITY		5,079.96			
	700-4050-7010-019C	UTILTII	ES (IA 19C)	WATER UTILITY		20.57			
4205	0		00/05/0000	Maria Daniera		0.00		404000574	
	CLARK'S TOWING		02/25/2022	Virtual Payment	5'		150.00	APA000574	
	Payable Type	Post Date	Payable Description			Payable Amount			
	Account Number		nt Name	Item Description		tion Amount			
	Invoice	02/25/2022	VEHICLE MAINTEN		0.00	450.00			
	750-7800-7037-0000	VEHICE	E MAINTENANCE	VEHICLE MAINTENANCE	•	450.00			
4441	CLEANING SYSTEM SPECS	ALIST INC	02/25/2022	Virtual Daymant		0.00	. 44 57	ADA000575	
	CLEANING SYSTEM SPECIA	•	02/25/2022	Virtual Payment	Discount Amount		,44.5/	APA000575	
	Payable Type	Post Date	Payable Description						
	Account Number		nt Name	Item Description		tion Amount			
	Invoice	02/25/2022	EQUIPMENT SUPP		0.00	544.57			
	100-6050-8040-0000	EQUIPI	VIEIN I	EQUIPMENT SUPPLIES		544.57			
1252			02/25/2022	Virtual Payment		0.00	83 22	APA000576	
1353	CUSTOM TROPHIES		02/25/2022	Virtual Payment		0.00	03.23	AFAUUU3/6	

Item 3.

						Date Range: 02/18/20	02:
Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Descript	ion	Discount Amount	ount Payment Amount Payable Amount	Number
002703	Account Number		nt Name	Item Description		tion Amount	
002703	Invoice 100-1240-7070-0000	02/25/2022 SPECIA	DEPT SUPPLIES AL DEPT SUPPLIES	DEPT SUPPLIES	0.00	72.19 72.19	
002717	Invoice						
002717	100-1350-7025-0000	02/25/2022 OFFICI	OFFICE SUPPLIES E SUPPLIES	OFFICE SUPPLIES	0.00	11.04 11.04	
	100 1330 7023 0000	Orrici	2 301 1 2123	OFFICE SOFFEIES		11.04	
4389	CYNTHIA GAMACHE		02/25/2022	Virtual Payment		0.00 117.60	APA000577
Payable #	Payable Type	Post Date	Payable Descripti	ion	Discount Amount	Payable Amount	
000	Account Number		nt Name	Item Description		tion Amount	
<u>009</u>	Invoice	02/25/2022		SSES FOR JANUARY 2022	0.00	117.60	
	100-1550-7040-0000	RECRE	ATION PROGRAMS	CHAIR YOGA CLASSES	FOR JANU	117.60	
1399	DEPARTMENT OF FORESTI	RY & FIRE PROTEC	TIC 02/25/2022	Virtual Payment		0.00 1,814.24	APA000578
Payable #	Payable Type	Post Date	Payable Descripti	•	Discount Amount	,	AI A000370
	Account Number	Accou	nt Name	Item Description		tion Amount	
0000001425202	Invoice	02/25/2022	CREW WORK		0.00	907.12	
	100-6050-7156-006A	WEED	ABATEMENT - IA 0	CREW WORK		907.12	
0000001425203	Invoice	02/25/2022	CREW WORK		0.00	907.12	
	100-6050-7156-008C	WEED	ABATEMENT - IA 8	CREW WORK		907.12	
1402	DEPARTMENT OF JUSTICE		02/25/2022	Virtual Payment			APA000579
Payable #	Payable Type	Post Date	Payable Descripti		Discount Amount	•	
EE2077	Account Number		nt Name	Item Description		tion Amount	
<u>552877</u>	Invoice 100-2050-7068-0000	02/25/2022 CONTR	PROFESSIONAL SE RACTUAL SERVICES	RVICES PROFESSIONAL SERVIC	0.00	140.00 140.00	
564620							
<u>564620</u>	Invoice	02/25/2022	PROFESSIONAL SE	RVICES	0.00	105.00	
			ACTUAL CEDIMORE	DDOCECCIONIAL CEDITIC	-c-	405.00	
	100-2050-7068-0000	CONTR	ACTUAL SERVICES	PROFESSIONAL SERVIC	ES	105.00	
1414							APA000580
1414 Payable #	DIAMOND HILLS AUTO GREPAYABLE Type		ACTUAL SERVICES 02/25/2022 Payable Descripti	Virtual Payment		0.00 100.29	APA000580
	DIAMOND HILLS AUTO GR	OUP Post Date	02/25/2022	Virtual Payment	Discount Amount	0.00 100.29	APA000580
	DIAMOND HILLS AUTO GRO	OUP Post Date	02/25/2022 Payable Description	Virtual Payment on Item Description	Discount Amount	0.00 100.29 Payable Amount	APA000580
Payable #	DIAMOND HILLS AUTO GRO Payable Type Account Number	OUP Post Date Accour 02/25/2022	02/25/2022 Payable Descripti nt Name	Virtual Payment on Item Description	Discount Amount Distribut 0.00	0.00 100.29 Payable Amount ion Amount	APA000580
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Payable # 25036782	DIAMOND HILLS AUTO GRO Payable Type Account Number Credit Memo 750-7900-7037-0000	OUP Post Date Accour 02/25/2022 VEHICL 02/25/2022	02/25/2022 Payable Descripti n t Name VEHICLE MAINTEN E MAINTENANCE	Virtual Payment on Item Description NANCE VEHICLE MAINTENANC	Discount Amount Distribut 0.00	0.00 100.29 Payable Amount ion Amount -10.78 -10.78	APA000580
Payable # 25036782 30000035	DIAMOND HILLS AUTO GREPayable Type Account Number Credit Memo 750-7900-7037-0000 Invoice 750-7900-7037-0000	OUP Post Date Accour 02/25/2022 VEHICL 02/25/2022	02/25/2022 Payable Description Name VEHICLE MAINTEN E MAINTENANCE VEHICLE MAINTEN E MAINTENANCE	Virtual Payment on Item Description NANCE VEHICLE MAINTENANC NANCE VEHICLE MAINTENANC	Discount Amount Distribut 0.00 E 0.00	0.00 100.29 Payable Amount ion Amount -10.78 -10.78 111.07	
Payable # 25036782 30000035	DIAMOND HILLS AUTO GREPayable Type Account Number Credit Memo 750-7900-7037-0000 Invoice 750-7900-7037-0000 DIANA T BENHAR	OUP Post Date Accour 02/25/2022 VEHICL 02/25/2022 VEHICL	02/25/2022 Payable Description Name VEHICLE MAINTEN E MAINTENANCE VEHICLE MAINTEN E MAINTENANCE 02/25/2022	Virtual Payment on Item Description NANCE VEHICLE MAINTENANC NANCE VEHICLE MAINTENANC VEHICLE MAINTENANC	Discount Amount Distribut 0.00 E 0.00	0.00 100.29 Payable Amount ion Amount -10.78 -10.78 111.07 111.07	APA000580 APA000581
Payable # 25036782 30000035	DIAMOND HILLS AUTO GROPAyable Type Account Number Credit Memo 750-7900-7037-0000 Invoice 750-7900-7037-0000 DIANA T BENHAR Payable Type	OUP Post Date Accour 02/25/2022 VEHICL 02/25/2022 VEHICL Post Date	02/25/2022 Payable Description Name VEHICLE MAINTEN E MAINTENANCE VEHICLE MAINTEN E MAINTENANCE 02/25/2022 Payable Description	Virtual Payment on Item Description NANCE VEHICLE MAINTENANC NANCE VEHICLE MAINTENANC VIITUAL Payment on	Discount Amount Distribut 0.00 E 0.00 E	0.00 100.29 Payable Amount ion Amount -10.78 -10.78 111.07 111.07 0.00 52.50 Payable Amount	
Payable # 25036782 30000035 4458 Payable #	DIAMOND HILLS AUTO GREPayable Type Account Number Credit Memo 750-7900-7037-0000 Invoice 750-7900-7037-0000 DIANA T BENHAR	OUP Post Date Accour 02/25/2022 VEHICL 02/25/2022 VEHICL Post Date Accour	02/25/2022 Payable Description Name VEHICLE MAINTEN E MAINTENANCE VEHICLE MAINTEN E MAINTENANCE 02/25/2022 Payable Description Name	Virtual Payment on Item Description NANCE VEHICLE MAINTENANC NANCE VEHICLE MAINTENANC VIrtual Payment on Item Description	Discount Amount Distribut 0.00 E 0.00 E	0.00 100.29 Payable Amount ion Amount -10.78 -10.78 111.07 111.07 0.00 52.50 Payable Amount ion Amount	
Payable # 25036782 30000035	DIAMOND HILLS AUTO GROPAyable Type Account Number Credit Memo 750-7900-7037-0000 Invoice 750-7900-7037-0000 DIANA T BENHAR Payable Type Account Number	OUP Post Date Accour 02/25/2022 VEHICL 02/25/2022 VEHICL Post Date Accour 02/25/2022	02/25/2022 Payable Description Name VEHICLE MAINTEN E MAINTENANCE VEHICLE MAINTEN E MAINTENANCE 02/25/2022 Payable Description Name	Virtual Payment on Item Description NANCE VEHICLE MAINTENANC NANCE VEHICLE MAINTENANC VIITUAL Payment on	Discount Amount Distribut 0.00 E 0.00 E Discount Amount Distribut 0.00	0.00 100.29 Payable Amount ion Amount -10.78 -10.78 111.07 111.07 0.00 52.50 Payable Amount	
Payable # 25036782 30000035 4458 Payable #	DIAMOND HILLS AUTO GROPAyable Type Account Number Credit Memo 750-7900-7037-0000 Invoice 750-7900-7037-0000 DIANA T BENHAR Payable Type Account Number Invoice	OUP Post Date Accour 02/25/2022 VEHICL 02/25/2022 VEHICL Post Date Accour 02/25/2022	02/25/2022 Payable Description Name VEHICLE MAINTENANCE VEHICLE MAINTENANCE WHICLE MAINTENANCE 02/25/2022 Payable Description Name ZUMBA CLASSES F	Virtual Payment on Item Description NANCE VEHICLE MAINTENANC NANCE VEHICLE MAINTENANC VIrtual Payment on Item Description FOR JANUARY 2022	Discount Amount Distribut 0.00 E 0.00 E Discount Amount Distribut 0.00	0.00 100.29 Payable Amount ion Amount -10.78 -10.78 111.07 111.07 0.00 52.50 Payable Amount ion Amount 52.50	
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Payable # 25036782 30000035 4458 Payable #	DIAMOND HILLS AUTO GREPayable Type Account Number Credit Memo 750-7900-7037-0000 Invoice 750-7900-7037-0000 DIANA T BENHAR Payable Type Account Number Invoice 100-1550-7040-0000 FAIRVIEW FORD Payable Type	OUP Post Date Accour 02/25/2022 VEHICL 02/25/2022 VEHICL Post Date Accour 02/25/2022 RECREA	02/25/2022 Payable Description It Name VEHICLE MAINTEN E MAINTENANCE VEHICLE MAINTEN E MAINTENANCE 02/25/2022 Payable Description It Name 2UMBA CLASSES F ATION PROGRAMS 02/25/2022 Payable Description	Virtual Payment on Item Description NANCE VEHICLE MAINTENANC VEHICLE MAINTENANC Virtual Payment on Item Description OR JANUARY 2022 ZUMBA CLASSES FOR JA Virtual Payment	Discount Amount Distribut 0.00 E 0.00 E Discount Amount Distribut 0.00 ANUARY	0.00 100.29 Payable Amount ion Amount -10.78 -10.78 111.07 111.07 0.00 52.50 Payable Amount ion Amount 52.50 52.50 0.00 3,388.55 Payable Amount	APA000581
Payable # 25036782 30000035 4458 Payable # 004 1501 Payable #	DIAMOND HILLS AUTO GREPayable Type Account Number Credit Memo 750-7900-7037-0000 Invoice 750-7900-7037-0000 DIANA T BENHAR Payable Type Account Number Invoice 100-1550-7040-0000 FAIRVIEW FORD Payable Type Account Number	OUP Post Date Accour 02/25/2022 VEHICL 02/25/2022 VEHICL Post Date Accour 02/25/2022 RECREA	02/25/2022 Payable Description It Name VEHICLE MAINTEN E MAINTENANCE VEHICLE MAINTEN E MAINTENANCE 02/25/2022 Payable Description It Name 2UMBA CLASSES F ATION PROGRAMS 02/25/2022 Payable Description It Name	Virtual Payment on Item Description NANCE VEHICLE MAINTENANC VEHICLE MAINTENANC Virtual Payment on Item Description OR JANUARY 2022 ZUMBA CLASSES FOR JA Virtual Payment on Item Description	Discount Amount Distribut 0.00 E 0.00 E Discount Amount Distributi 0.00 ANUARY Discount Amount Distributi	0.00 100.29 Payable Amount ion Amount -10.78 -10.78 111.07 111.07 0.00 52.50 Payable Amount ion Amount 52.50 52.50 0.00 3,388.55 Payable Amount ion Amount	APA000581
Payable # 25036782 30000035 4458 Payable # 004	DIAMOND HILLS AUTO GREPayable Type Account Number Credit Memo 750-7900-7037-0000 Invoice 750-7900-7037-0000 DIANA T BENHAR Payable Type Account Number Invoice 100-1550-7040-0000 FAIRVIEW FORD Payable Type Account Number Invoice	OUP Post Date Accour 02/25/2022 VEHICL Post Date Accour 02/25/2022 RECREA	02/25/2022 Payable Description It Name VEHICLE MAINTEN E MAINTENANCE VEHICLE MAINTEN E MAINTENANCE 02/25/2022 Payable Description It Name ZUMBA CLASSES F ATION PROGRAMS 02/25/2022 Payable Description It Name VEHICLE MAINTEN	Virtual Payment on Item Description NANCE VEHICLE MAINTENANC NANCE VEHICLE MAINTENANC Virtual Payment on Item Description OR JANUARY 2022 ZUMBA CLASSES FOR JA Virtual Payment on Item Description Item Description	Discount Amount Distribut 0.00 E 0.00 E Discount Amount Distribut 0.00 ANUARY Discount Amount Distributi 0.00 O Discount Amount Distributi 0.00	0.00 100.29 Payable Amount ion Amount -10.78 -10.78 111.07 111.07 0.00 52.50 Payable Amount ion Amount 52.50 52.50 0.00 3,388.55 Payable Amount ion Amount 1,281.66	APA000581
Payable # 25036782 30000035 4458 Payable # 004 1501 Payable # 870896	DIAMOND HILLS AUTO GROPayable Type Account Number Credit Memo 750-7900-7037-0000 Invoice 750-7900-7037-0000 DIANA T BENHAR Payable Type Account Number Invoice 100-1550-7040-0000 FAIRVIEW FORD Payable Type Account Number Invoice 100-2050-7037-0000	OUP Post Date Accoun 02/25/2022 VEHICL 02/25/2022 VEHICL Post Date Accoun 02/25/2022 RECREA	02/25/2022 Payable Description Name VEHICLE MAINTEN E MAINTENANCE VEHICLE MAINTEN E MAINTENANCE 02/25/2022 Payable Description To Name ZUMBA CLASSES F ATION PROGRAMS 02/25/2022 Payable Description To Name VEHICLE MAINTEN E MAINTENANCE	Virtual Payment on Item Description NANCE VEHICLE MAINTENANC VIRTUAL Payment on Item Description FOR JANUARY 2022 ZUMBA CLASSES FOR JA Virtual Payment on Item Description Item Description Item Description	Discount Amount Distribut 0.00 E 0.00 E Discount Amount Distribut 0.00 ANUARY Discount Amount Distributi 0.00 E	0.00 100.29 Payable Amount ion Amount -10.78 -10.78 111.07 111.07 0.00 52.50 Payable Amount ion Amount 52.50 52.50 0.00 3,388.55 Payable Amount ion Amount 1,281.66 1,281.66	APA000581
Payable # 25036782 30000035 4458 Payable # 004 1501 Payable #	DIAMOND HILLS AUTO GROPayable Type Account Number Credit Memo 750-7900-7037-0000 Invoice 750-7900-7037-0000 DIANA T BENHAR Payable Type Account Number Invoice 100-1550-7040-0000 FAIRVIEW FORD Payable Type Account Number Invoice 100-2050-7037-0000 Invoice	OUP Post Date Accour 02/25/2022 VEHICL 02/25/2022 VEHICL Post Date Accour 02/25/2022 RECREA Post Date Accour 02/25/2022 VEHICL 02/25/2022	02/25/2022 Payable Description Name VEHICLE MAINTEN E MAINTENANCE VEHICLE MAINTEN E MAINTENANCE 02/25/2022 Payable Description T Name ZUMBA CLASSES F ATION PROGRAMS 02/25/2022 Payable Description T Name VEHICLE MAINTEN E MAINTENANCE VEHICLE MAINTEN	Virtual Payment on Item Description NANCE VEHICLE MAINTENANC VEHICLE MAINTENANC Virtual Payment on Item Description FOR JANUARY 2022 ZUMBA CLASSES FOR JA Virtual Payment on Item Description Item Description VIRTUAL PAYMENT ON VIRTUAL PAYMENT	Discount Amount Distribut 0.00 E 0.00 E Discount Amount Distribut 0.00 ANUARY Discount Amount Distributi 0.00 E	0.00 100.29 Payable Amount ion Amount -10.78 -10.78 111.07 111.07 0.00 52.50 Payable Amount ion Amount 52.50 52.50 0.00 3,388.55 Payable Amount ion Amount 1,281.66 1,281.66 1,397.10	APA000581
Payable # 25036782 30000035 4458 Payable # 004 1501 Payable # 870896 875809	DIAMOND HILLS AUTO GREPayable Type Account Number Credit Memo 750-7900-7037-0000 Invoice 750-7900-7037-0000 DIANA T BENHAR Payable Type Account Number Invoice 100-1550-7040-0000 FAIRVIEW FORD Payable Type Account Number Invoice 100-2050-7037-0000 Invoice 100-2050-7037-0000	OUP Post Date	02/25/2022 Payable Description It Name VEHICLE MAINTEN E MAINTENANCE VEHICLE MAINTEN E MAINTENANCE 02/25/2022 Payable Description It Name ZUMBA CLASSES F ATION PROGRAMS 02/25/2022 Payable Description It Name VEHICLE MAINTEN E MAINTENANCE VEHICLE MAINTEN E MAINTENANCE	Virtual Payment on Item Description NANCE VEHICLE MAINTENANC VEHICLE MAINTENANC Virtual Payment on Item Description OR JANUARY 2022 ZUMBA CLASSES FOR JA Virtual Payment on Item Description Item Description Item Description Item Description IANCE VEHICLE MAINTENANC IANCE VEHICLE MAINTENANC	Discount Amount Distribut 0.00 E 0.00 E Discount Amount Distributi 0.00 ANUARY Discount Amount Distributi 0.00 E 0.00 E	0.00 100.29 Payable Amount ion Amount -10.78 -10.78 111.07 111.07 0.00 52.50 Payable Amount ion Amount 52.50 52.50 0.00 3,388.55 Payable Amount ion Amount 1,281.66 1,281.66 1,397.10 1,397.10	APA000581
Payable # 25036782 30000035 4458 Payable # 004 501 Payable # 870896	DIAMOND HILLS AUTO GREPayable Type Account Number Credit Memo 750-7900-7037-0000 Invoice 750-7900-7037-0000 DIANA T BENHAR Payable Type Account Number Invoice 100-1550-7040-0000 FAIRVIEW FORD Payable Type Account Number Invoice 100-2050-7037-0000 Invoice 100-2050-7037-0000 Invoice	OUP Post Date	02/25/2022 Payable Description It Name VEHICLE MAINTEN E MAINTENANCE VEHICLE MAINTEN E MAINTENANCE 02/25/2022 Payable Description It Name ZUMBA CLASSES F ATION PROGRAMS 02/25/2022 Payable Description It Name VEHICLE MAINTEN E MAINTENANCE VEHICLE MAINTEN E MAINTENANCE VEHICLE MAINTEN	Virtual Payment on Item Description NANCE VEHICLE MAINTENANC VEHICLE MAINTENANC Virtual Payment on Item Description OR JANUARY 2022 ZUMBA CLASSES FOR JA Virtual Payment on Item Description Item Description Item Description Item Description IANCE VEHICLE MAINTENANC IANCE VEHICLE MAINTENANC IANCE	Discount Amount Distribut 0.00 E 0.00 E Discount Amount Distributi 0.00 ANUARY Discount Amount Distributi 0.00 E 0.00 E	0.00 100.29 Payable Amount ion Amount -10.78 -10.78 111.07 111.07 0.00 52.50 Payable Amount ion Amount 52.50 52.50 0.00 3,388.55 Payable Amount ion Amount 1,281.66 1,281.66 1,397.10 1,397.10 709.79	APA000581
Payable # 25036782 30000035 458 Payable # 004 501 Payable # 870896 875809	DIAMOND HILLS AUTO GREPayable Type Account Number Credit Memo 750-7900-7037-0000 Invoice 750-7900-7037-0000 DIANA T BENHAR Payable Type Account Number Invoice 100-1550-7040-0000 FAIRVIEW FORD Payable Type Account Number Invoice 100-2050-7037-0000 Invoice 100-2050-7037-0000	OUP Post Date	02/25/2022 Payable Description It Name VEHICLE MAINTEN E MAINTENANCE VEHICLE MAINTEN E MAINTENANCE 02/25/2022 Payable Description It Name ZUMBA CLASSES F ATION PROGRAMS 02/25/2022 Payable Description It Name VEHICLE MAINTEN E MAINTENANCE VEHICLE MAINTEN E MAINTENANCE	Virtual Payment on Item Description NANCE VEHICLE MAINTENANC VEHICLE MAINTENANC Virtual Payment on Item Description OR JANUARY 2022 ZUMBA CLASSES FOR JA Virtual Payment on Item Description Item Description Item Description Item Description IANCE VEHICLE MAINTENANC IANCE VEHICLE MAINTENANC	Discount Amount Distribut 0.00 E 0.00 E Discount Amount Distributi 0.00 ANUARY Discount Amount Distributi 0.00 E 0.00 E	0.00 100.29 Payable Amount ion Amount -10.78 -10.78 111.07 111.07 0.00 52.50 Payable Amount ion Amount 52.50 52.50 0.00 3,388.55 Payable Amount ion Amount 1,281.66 1,281.66 1,397.10 1,397.10	APA000581
Payable # 25036782 30000035 4458 Payable # 004 1501 Payable # 870896 875809 C90180	DIAMOND HILLS AUTO GREPayable Type Account Number Credit Memo 750-7900-7037-0000 Invoice 750-7900-7037-0000 DIANA T BENHAR Payable Type Account Number Invoice 100-1550-7040-0000 FAIRVIEW FORD Payable Type Account Number Invoice 100-2050-7037-0000 Invoice 100-2050-7037-0000 Invoice 100-2050-7037-0000	OUP Post Date	02/25/2022 Payable Description IN Name VEHICLE MAINTENANCE VEHICLE MAINTENANCE 02/25/2022 Payable Description IN Name ZUMBA CLASSES FATION PROGRAMS 02/25/2022 Payable Description IN Name VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENE E MAINTENANCE VEHICLE MAINTENE E MAINTENANCE VEHICLE MAINTENE E MAINTENANCE	Virtual Payment on Item Description NANCE VEHICLE MAINTENANC NANCE VEHICLE MAINTENANC Virtual Payment on Item Description OR JANUARY 2022 ZUMBA CLASSES FOR JA Virtual Payment on Item Description IANCE VEHICLE MAINTENANC IANCE VEHICLE MAINTENANC IANCE VEHICLE MAINTENANC IANCE VEHICLE MAINTENANC	Discount Amount 0.00 E 0.00 E 0.00 Discount Amount Distributi 0.00 ANUARY Discount Amount Distributi 0.00 E 0.00 E	0.00 100.29 Payable Amount ion Amount -10.78 -10.78 -111.07 111.07 0.00 52.50 Payable Amount ion Amount 52.50 52.50 0.00 3,388.55 Payable Amount ion Amount 1,281.66 1,281.66 1,397.10 1,397.10 709.79 709.79	APA000581 APA000582
Payable # 25036782 30000035 1458 Payable # 004 1501 Payable # 870896 875809 C90180	DIAMOND HILLS AUTO GREPayable Type Account Number Credit Memo 750-7900-7037-0000 Invoice 750-7900-7037-0000 DIANA T BENHAR Payable Type Account Number Invoice 100-1550-7040-0000 FAIRVIEW FORD Payable Type Account Number Invoice 100-2050-7037-0000 Invoice 100-2050-7037-0000 Invoice	OUP Post Date	02/25/2022 Payable Description It Name VEHICLE MAINTEN E MAINTENANCE VEHICLE MAINTEN E MAINTENANCE 02/25/2022 Payable Description It Name ZUMBA CLASSES F ATION PROGRAMS 02/25/2022 Payable Description It Name VEHICLE MAINTEN E MAINTENANCE VEHICLE MAINTEN E MAINTENANCE VEHICLE MAINTEN	Virtual Payment on Item Description NANCE VEHICLE MAINTENANC NANCE VEHICLE MAINTENANC Virtual Payment on Item Description OR JANUARY 2022 ZUMBA CLASSES FOR JA Virtual Payment on Item Description IANCE VEHICLE MAINTENANC IANCE VEHICLE MAINTENANC IANCE VEHICLE MAINTENANC IANCE VEHICLE MAINTENANC VEHICLE MAINTENANC VEHICLE MAINTENANC	Discount Amount Distribut 0.00 E 0.00 E Discount Amount Distributi 0.00 ANUARY Discount Amount Distributi 0.00 E 0.00 E	0.00 100.29 Payable Amount ion Amount -10.78 -10.78 -111.07 111.07 0.00 52.50 Payable Amount ion Amount 52.50 52.50 0.00 3,388.55 Payable Amount ion Amount 1,281.66 1,281.66 1,397.10 1,397.10 709.79 709.79	APA000581
Payable # 25036782 30000035 4458 Payable # 004 1501 Payable # 870896 875809 C90180	DIAMOND HILLS AUTO GREPayable Type Account Number Credit Memo 750-7900-7037-0000 Invoice 750-7900-7037-0000 DIANA T BENHAR Payable Type Account Number Invoice 100-1550-7040-0000 FAIRVIEW FORD Payable Type Account Number Invoice 100-2050-7037-0000 Invoice 100-2050-7037-0000 Invoice 100-2050-7037-0000	OUP Post Date	02/25/2022 Payable Description To Name VEHICLE MAINTENANCE VEHICLE MAINTENANCE 02/25/2022 Payable Description To Name ZUMBA CLASSES FOR ATION PROGRAMS 02/25/2022 Payable Description To Name VEHICLE MAINTENANCE VEHICLE MAINTENE E MAINTENANCE 02/25/2022 Payable Description	Virtual Payment on Item Description NANCE VEHICLE MAINTENANC NANCE VEHICLE MAINTENANC Virtual Payment on Item Description OR JANUARY 2022 ZUMBA CLASSES FOR JA Virtual Payment on Item Description IANCE VEHICLE MAINTENANC IANCE VEHICLE MAINTENANC IANCE VEHICLE MAINTENANC IANCE VEHICLE MAINTENANC VEHICLE MAINTENANC VEHICLE MAINTENANC	Discount Amount Distribut 0.00 E 0.00 E Discount Amount Distribut 0.00 ANUARY Discount Amount Distributi 0.00 E 0.00 E 0.00 E	0.00 100.29 Payable Amount ion Amount -10.78 -10.78 -111.07 111.07 0.00 52.50 Payable Amount ion Amount 52.50 52.50 0.00 3,388.55 Payable Amount ion Amount 1,281.66 1,281.66 1,397.10 1,397.10 709.79 709.79	APA000581 APA000582
Payable # 25036782 30000035 4458 Payable # 004 1501 Payable # 870896 875809 C90180	DIAMOND HILLS AUTO GROPayable Type Account Number Credit Memo 750-7900-7037-0000 Invoice 750-7900-7037-0000 DIANA T BENHAR Payable Type Account Number Invoice 100-1550-7040-0000 FAIRVIEW FORD Payable Type Account Number Invoice 100-2050-7037-0000 Invoice 100-2050-7037-0000 Invoice 100-2050-7037-0000 FRONTIER COMMUNICATIO Payable Type	OUP Post Date	02/25/2022 Payable Description To Name VEHICLE MAINTENANCE VEHICLE MAINTENANCE 02/25/2022 Payable Description To Name ZUMBA CLASSES FOR ATION PROGRAMS 02/25/2022 Payable Description To Name VEHICLE MAINTENANCE VEHICLE MAINTENE E MAINTENANCE 02/25/2022 Payable Description	Virtual Payment on Item Description NANCE VEHICLE MAINTENANC VEHICLE MAINTENANC Virtual Payment on Item Description OR JANUARY 2022 ZUMBA CLASSES FOR JA Virtual Payment on Item Description IANCE VEHICLE MAINTENANC IANCE VEHICLE MAINTENANC IANCE VEHICLE MAINTENANC VEHICLE MAINTENANC VEHICLE MAINTENANC VEHICLE MAINTENANC VIRTUAL Payment on	Discount Amount Distribut 0.00 E 0.00 E Discount Amount Distribut 0.00 ANUARY Discount Amount Distributi 0.00 E 0.00 E 0.00 E	0.00 100.29 Payable Amount ion Amount -10.78 -10.78 -111.07 111.07 0.00 52.50 Payable Amount ion Amount 52.50 52.50 0.00 3,388.55 Payable Amount ion Amount 1,281.66 1,281.66 1,397.10 1,397.10 709.79 709.79 0.00 1,453.25 Payable Amount	APA000581 APA000582

Vendor Number 951-769-5188-04	Vendor Name Invoice 100-1230-7015-6045	02/25/2022 TELEPH	Payment Date PHONE UTILITY HONE (COMM CTR)	Payment Type PHONE UTILITY	Discount Amou 0.00	373.29 373.29	Number
951-769-6032-08		02/25/2022	PHONE UTILITY HONE - SPORTS PAR	PHONE UTILITY	0.00	69.46 69.46	
951-769-8533-09	Invoice 750-7300-7015-0000	02/25/2022 TELEPH	PHONE UTILITY HONE	PHONE UTILITY	0.00	52.94 52.94	
951-769-8534-04	Invoice 700-4050-7015-0000	02/25/2022 TELEPH	PHONE UTILITY HONE	PHONE UTILITY	0.00	331.31 331.31	
<u>951-845-9839-09</u>	Invoice 100-1230-7015-6041	02/25/2022 TELEPH	PHONE UTILITY HONE (PD ANNEX)	PHONE UTILITY	0.00	121.76 121.76	
951-922-6646-04	Invoice 700-4050-7015-0000	02/25/2022 TELEPH	PHONE UTILITY HONE	PHONE UTILITY	0.00	213.51 213.51	
1579	GOSCH		02/25/2022	Virtual Payment	0.0	00 204.80	APA000584
Payable #	Payable Type Account Number	Post Date Accour	Payable Descriptions Name	•	Discount Amount Distribution	Payable Amount	AFA000384
1039751	Invoice	02/25/2022	VEHICLE MAINTEN		0.00	145.80	
	100-6050-7037-0000		E MAINTENANCE	VEHICLE MAINTENANC		145.80	
<u>1089763</u>	Invoice 100-2050-7037-0000	02/25/2022 VEHICL	VEHICLE MAINTEN E MAINTENANCE	VEHICLE MAINTENANC	0.00 E	159.00 159.00	
3718 Payable #	HAAKER EQUIPMENT COM Payable Type Account Number	Post Date	02/25/2022 Payable Descriptiont Name	Virtual Payment on Item Description	0.0 Discount Amount F	Payable Amount	APA000585
<u>C77524</u>	Invoice 700-4050-7070-0000	02/25/2022	DEPT SUPPLIES L DEPT SUPPLIES	DEPT SUPPLIES	0.00	1,399.10 1,399.10	
1603	HACH COMPANY		02/25/2022	Virtual Payment	0.0	00 574.89	APA000586
Payable #	Payable Type Account Number	Post Date Accour	Payable Descriptiont Name	•	Discount Amount F Distribution	•	
<u>12864537</u>	Invoice 700-4050-7070-0000	02/25/2022 SPECIA	WWTP EQUIP/MA L DEPT SUPPLIES	INTENANCE/SUPPLIES WWTP EQUIP/MAINTEI	0.00 NANCE/S	412.54 412.54	
12866586	Invoice 700-4050-7070-0000	02/25/2022 SPECIA	WWTP EQUIP/MA L DEPT SUPPLIES	INTENANCE/SUPPLIES WWTP EQUIP/MAINTEI	0.00 NANCE/S	162.35 162.35	
3515	HD SUPPLY FACILITIES MA	INTENANCE LTD	02/25/2022	Virtual Payment	0.0	00 1,424.93	APA000587
Payable #	Payable Type Account Number	Post Date Accoun	Payable Description	on Item Description	Discount Amount P	•	
<u>707349</u>	Invoice 700-4050-7070-0000	02/25/2022 SPECIA	WWTP DEPT SUPP L DEPT SUPPLIES	LIES WWTP DEPT SUPPLIES	0.00	368.83 368.83	
<u>780456</u>	Invoice 700-4050-7070-0000	02/25/2022 SPECIA	WWTP DEPT SUPP L DEPT SUPPLIES	LIES WWTP DEPT SUPPLIES	0.00	402.06 402.06	
<u>863697</u>	Invoice 700-4050-7070-0000	02/25/2022 SPECIA	WWTP DEPT SUPP L DEPT SUPPLIES	LIES WWTP DEPT SUPPLIES	0.00	654.04 654.04	
3572 Payable #	HECTOR ALVARADO Payable Type	Post Date	02/25/2022 Payable Descriptio	Virtual Payment	0.0 Discount Amount P	•	APA000588
• • • • • • • • • • • • • • • • • • • •	Account Number	Accoun		Item Description	Distribution	•	
<u>1716</u>	Invoice 750-7100-7068-0000 750-7400-7068-0000		Bus Wash and Deta ACTUAL SERVICES ACTUAL EXPENSES	ail BUS WASH AND DETAIL BUS WASH AND DETAIL		1,930.00 300.00 580.00	
	750-7600-7068-0000 750-7800-7068-0000	CONTRA	ACTUAL SERVICES ACTUAL SERVICES	BUS WASH AND DETAIL BUS WASH AND DETAIL		400.00 150.00	
	750-7900-7068-0000	CONTRA	ACTUAL SERVICES	BUS WASH AND DETAIL		200.00	
	750-8100-7068-0000	CONTRA	ACTUAL SERVICES	BUS WASH AND DETAIL		50.00	
	750-8200-7068-0000		ACTUAL SERVICES	BUS WASH AND DETAIL		50.00	

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Vendor Number 1662 Payable #	Vendor Name INFOSEND, INC Payable Type	Post Date	Payment Date 02/25/2022 Payable Description	Payment Type Virtual Payment on		nount Payment A 0.00 10 Payable Amoun	,165.29	Number APA000589
	Account Number		it Name	Item Description	Distribu	ition Amount		
<u>206220</u>	Invoice	02/25/2022	PROFESSIONAL SE		0.00		•	
	700-4050-7068-0000	CONTR	ACTUAL SERVICES	PROFESSIONAL SERVIC	ŒS	10,165.29		
1827 Payable #	LANGUAGE TESTING INTER	RNATIONAL Post Date	02/25/2022 Payable Description	Virtual Payment	Discount Amount	0.00 Payable Amoun		APA000590
	Account Number	Accoun		Item Description		tion Amount		
<u>L52743-IN</u>	Invoice 100-1240-7068-0000	02/25/2022 CONTR	PROFESSIONAL SE ACTUAL SERVICES	RVICES PROFESSIONAL SERVIC	0.00 ES	146.00 146.00)	
1857	LIEBERT CASSIDY WHITMO	DRE	02/25/2022	Virtual Payment		0.00 2.	.070.00	APA000591
Payable #	Payable Type	Post Date	Payable Description	· ·	Discount Amount	Payable Amount	t	
	Account Number	Accoun	t Name	Item Description	Distribu	tion Amount		
<u>212340</u>	Invoice 100-1300-7068-000B	02/25/2022 CONTRA	POA NEGOTIATIOI ACTUAL SERVICES	NS 2020 POA NEGOTIATIONS 20	0.00 020	78.00 78.00)	
212360	Invoice	02/25/2022	SEIU NEGOTIATIOI	NS	0.00	897.00)	
	100-1300-7068-000B	CONTRA	ACTUAL SERVICES	SEIU NEGOTIATIONS		897.00		
212403	Invoice	02/25/2022	SEIU SALARY GRIE	VANCE	0.00	1,095.00)	
	100-1300-7068-000B	• •	ACTUAL SERVICES	SEIU SALARY GRIEVANO		1,095.00		
1901	MANNING & KASS, ELLRO	D, RAMIREZ	02/25/2022	Virtual Payment		0.00	200.00	APA000592
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount	t	
	Account Number	Accoun		Item Description		tion Amount		
<u>731143</u>	Invoice	02/25/2022	LEGAL SERVICES	15041 C5D #050	0.00)	
	100-1300-7068-000B	CONTRA	ACTUAL SERVICES	LEGAL SERVICES		200.00		
4525	MICHELLE WILLIAMS		02/25/2022	Virtual Payment		0.00	178.39	APA000593
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount	t	
	Account Number	Accoun	t Name	Item Description	Distribu	tion Amount		
02/16/22	Invoice	02/25/2022	REFUND FOR HOP	BUSINESS LICENSE, CH	0.00	178.39)	
	100-0000-4200-0000	BUSINE	SS LICENSES	REFUND FOR HOP BUSI	INESS LIC	178.39		
1984	NAPA AUTO PARTS		02/25/2022	Virtual Payment		0.00 1,	228.69	APA000594
Payable #	Payable Type	Post Date	Payable Description	*	Discount Amount	Payable Amount		71171000337
	Account Number	Accoun	•	Item Description		tion Amount		
<u>172193</u>	Invoice	02/25/2022	VEHICLE MAINTEN	ANCE	0.00	145.40)	
	100-2100-7037-0000	VEHICLE	MAINTENANCE	VEHICLE MAINTENANC	E	145.40		
172454	Invoice	02/25/2022	VEHICLE MAINTEN	ANCE	0.00	251.03		
	750-8300-7037-0000	VEHICLE	MAINTENANCE	VEHICLE MAINTENANC	E	251.03		
172490	Invoice	02/25/2022	VEHICLE MAINTEN	ANCE	0.00	16.14	ļ	
and a second sec	750-8200-7037-0000		MAINTENANCE	VEHICLE MAINTENANC	E	16.14		
<u> 172759</u>	Invoice	02/25/2022	VEHICLE MAINTEN	ANCF	0.00	4.30)	
172133	750-7300-7037-0000	• •	MAINTENANCE	VEHICLE MAINTENANC		4.30		
173010	Invoice	02/25/2022	VEHICLE MAINTEN	ANCE	0.00	42.00)	
	750-8200-7037-0000	• •	MAINTENANCE	VEHICLE MAINTENANC		42.00		
173097	Invoice	02/25/2022	VEHICLE MAINTEN	ANCE	0.00	769.82		
<u> </u>	100-2050-7037-0000	• •	MAINTENANCE	VEHICLE MAINTENANCE		769.82		
3538	NUCKLES OIL COMPANY IN	r	02/25/2022	Virtual Payment		0.00 3,	158.80	APA000595
Payable #	Payable Type	Post Date	Payable Descriptio	•	Discount Amount	Payable Amount		
	Account Number	Account	•	Item Description		tion Amount		
694084	Invoice	02/25/2022	DEPT SUPPLIES	- -	0.00	2,946.41		
	700-4050-7070-0000	SPECIAL	DEPT SUPPLIES	DEPT SUPPLIES		2,946.41		
<u>694085</u>	Invoice	02/25/2022	DEPT SUPPLIES		0.00	212.39		
	700-4050-7070-0000		DEDT SLIDDLIES	DEPT SLIPPLIES		212 39		

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DEPT SUPPLIES

SPECIAL DEPT SUPPLIES

700-4050-7070-0000

212.39

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Check Report						Date Range: 02/	18/202	22
Vendor Number 3493	Vendor Name NUTRIEN AG SOLUTIONS		Payment Date 02/25/2022	Payment Type Virtual Payment		ount Payment An 0.00 2,0		Number APA000596
Payable #	Payable Type	Post Date	Payable Description	n	Discount Amount	-		
47257470	Account Number	Accoun		Item Description		ion Amount		
<u>47357179</u>	Invoice 100-6050-7070-5400	02/25/2022 SPEC DI	DEPT SUPPLIES EPT EXP - SPORTS	DEPT SUPPLIES	0.00	2,006.31 2,006.31		
2009	O'REILLY AUTO PARTS		02/25/2022	Virtual Payment	(0.00 6	22.18	APA000597
Payable #	Payable Type	Post Date	Payable Description	n	Discount Amount	Payable Amount		
0.670.004.400	Account Number	Accoun		Item Description		ion Amount		
<u>2678-381423</u>	Invoice 100-2050-7037-0000	02/25/2022 VEHICLI	VEHICLE MAINTEN E MAINTENANCE	ANCE VEHICLE MAINTENANCI	0.00 E	188.41 188.41		
<u>2678-412608</u>	Credit Memo 100-2100-7037-0000	02/25/2022 VEHICLI	VEHICLE MAINTEN E MAINTENANCE	ANCE VEHICLE MAINTENANCI	0.00 E	-22.89 -22.89		
<u>2678-413506</u>	Invoice 750-8200-7037-0000	02/25/2022 VEHICLI	VEHICLE MAINTEN MAINTENANCE	ANCE VEHICLE MAINTENANCI	0.00 E	5.66 5.66		
<u>2678-413654</u>	Invoice 100-2050-7037-0000	02/25/2022 VEHICLI	VEHICLE MAINTEN MAINTENANCE	ANCE VEHICLE MAINTENANCI	0.00 E	101.06 101.06		
2678-413752	Invoice 750-7300-7037-0000	02/25/2022 VEHICLE	VEHICLE MAINTEN. MAINTENANCE	ANCE VEHICLE MAINTENANCI	0.00 E	63.88 63.88		
2678-413803	Invoice 750-8100-7037-0000	02/25/2022 VEHICLE	VEHICLE MAINTEN	ANCE VEHICLE MAINTENANCE	0.00	32.92 32.92		
<u>2678-414016</u>	Invoice 100-6050-7037-0000	02/25/2022 VEHICLE	VEHICLE MAINTEN	ANCE VEHICLE MAINTENANCE	0.00	39.09 39.09		
2678-414300	Invoice 750-7900-7037-0000	02/25/2022 VEHICLE	VEHICLE MAINTEN	ANCE VEHICLE MAINTENANCE	0.00	3.87 3.87		
2678-414392	Invoice 750-7600-7037-0000	02/25/2022 VEHICLE	VEHICLE MAINTEN	ANCE VEHICLE MAINTENANCE	0.00	14.80 14.80		
2678-415004	Invoice 100-2050-7037-0000	02/25/2022	VEHICLE MAINTEN		0.00	11.39 11.39		
2678-415146	Invoice 750-8200-7037-0000	02/25/2022	VEHICLE MAINTEN		0.00	32.92 32.92		
2678-416595	Invoice	02/25/2022	VEHICLE MAINTEN		0.00	151.07		
2010 410333	100-2050-7037-0000		MAINTENANCE	VEHICLE MAINTENANCE		151.07		
4186	PARAGON TRADERS, LLC		02/25/2022	Virtual Payment	(0.00	60.00	APA000598
Payable #	Payable Type	Post Date	Payable Descriptio		Discount Amount	•		
44746	Account Number Invoice	Account 02/25/2022	t Name VEHICLE MAINTEN	Item Description	0.00	on Amount 60.00		
44740	100-2050-7037-0000		MAINTENANCE	VEHICLE MAINTENANCE		60.00		
2039	PARKHOUSE TIRE, INC.		02/25/2022	Virtual Payment		•	20.63	APA000599
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount on Amount		
2030210160	Account Number Invoice	Account 02/25/2022	VEHICLE MAINTEN	Item Description	0.00	418.31		
2030210100	700-4050-7037-0000		MAINTENANCE	VEHICLE MAINTENANCE		418.31		
2030210189	Invoice 100-2050-7037-0000	02/25/2022 VEHICLE	VEHICLE MAINTENA	ANCE VEHICLE MAINTENANCE	0.00	1,356.83 1,356.83		
2030210546	Invoice 100-2050-7037-0000	02/25/2022 VEHICLE	VEHICLE MAINTENA MAINTENANCE	ANCE VEHICLE MAINTENANCE	0.00	501.92 501.92		
2030210547	Invoice 100-2050-7037-0000	02/25/2022 VEHICLE	VEHICLE MAINTENA MAINTENANCE	ANCE VEHICLE MAINTENANCE	0.00	186.74 186.74		
2030210701	Invoice 100-2050-7037-0000	02/25/2022 VEHICLE	VEHICLE MAINTENA MAINTENANCE	ANCE VEHICLE MAINTENANCE	0.00	1,356.83 1,356.83		
3642	PLACEWORKS, INC		02/25/2022	Virtual Payment	O	0.00 3,10	55.00	APA000600

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Vendor Number Payable #	Vendor Name Payable Type Account Number	Post Date Accoun	Payment Date Payable Descriptio t Name	•	Discount Amount	ount Payme Payable Amo tion Amount		Number
<u>77612</u>	Invoice 100-1350-7068-0000	02/24/2022 CONTR	Exeter - Summit Sta ACTUAL SERVICES	ation EIR Peer Review Exeter - Summit Station	0.00		5.00	
2072	POLYDYNE, INC.		02/25/2022	Virtual Payment		0.00	14,363.94	APA000601
Payable #	Payable Type	Post Date	Payable Descriptio	n	Discount Amount	Payable Amo	ount	
	Account Number	Accoun		Item Description		tion Amount		
<u>1617091</u>	Invoice	02/24/2022	CHEMICALS & SUPI		0.00	,	3.94	
	700-4050-7070-0000	SPECIAI	L DEPT SUPPLIES	CHEMICALS & SUPPLIES	S	14,363.94		
3652	PRUDENTIAL OVERALL SU	PPLY	02/25/2022	Virtual Payment		0.00	333.61	APA000602
Payable #	Payable Type	Post Date	Payable Descriptio	•	Discount Amount		ount	
	Account Number	Accoun	t Name	Item Description	Distribu	tion Amount		
23276229	Invoice	02/24/2022	Uniform Rental and	l Cleaning	0.00	10	3.71	
	750-7100-7065-0000	UNIFOR	MS	UNIFORM MAINTENAN	ICE	14.08		
	750-7400-7065-0000	UNIFOR		UNIFORM MAINTENAN		30.33		
	750-7600-7065-0000	UNIFOR		UNIFORM MAINTENAN		26.00		
	750-7800-7065-0000	UNIFOR		UNIFORM MAINTENAN		14.36		
	750-8300-7065-0000	UNIFOR		UNIFORM MAINTENAN	ICE	18.94		
<u>23276264</u>	Invoice	02/25/2022	Uniform Rental and	_	0.00		1.47	
	750-7300-7065-0000	UNIFOR	IMS	UNIFORM MAINTENAN	CE	51.47		
<u>23276281</u>	Invoice	02/24/2022	Uniform Rental and	l Cleaning	0.00	9:	3.02	
	100-6050-7065-0000	UNIFOR	MS	Uniform Rental and Cle	aning	93.02		
23282702	Invoice	02/25/2022	WW - Prudential U	niforms	0.00	8!	5.41	
	700-4050-7065-0000	UNIFOR	MS	WW - Prudential Unifor	rms	85.41		
2002	DUDGUAGE DOWED 05 40		02/25/2022	Make at Decision		0.00	4.074.64	404000000
2092 Payable #	PURCHASE POWER-2540 Payable Type	Post Date	02/25/2022 Payable Description	Virtual Payment	Discount Amount	0.00	•	APA000603
rayable #	Account Number	Account	•	Item Description		tion Amount	, unit	
8000-9000-0098-	Invoice	02/25/2022	POSTAGE	nem bescription	0.00	1,074	4.64	
	100-1200-7025-0000		SUPPLIES	POSTAGE		1,074.64		
3681	RIVERSIDE COUNTY DEPAR	TRAENIT OF WASTE	P 02/25/2022	Virtual Payment		0.00	1 227 52	APA000604
Payable #	Payable Type	Post Date	Payable Description	•	Discount Amount		•	AI A000004
	Account Number	Account		Item Description		tion Amount		
202112000169	Invoice	02/25/2022	DEPT SUPPLIES	•	0.00	1,327	7.53	
	100-6050-7070-006A	SPEC DE	PT EXP - IA 6A	DEPT SUPPLIES		405.04		
	100-6050-7070-008A	SPEC DE	PT EXP - IA 8A	DEPT SUPPLIES		10.50		
	100-6050-7070-014B	SPEC DE	PT EXP - IA 14B	DEPT SUPPLIES		69.70		
	100-6050-7070-017C	SPEC DE	PT EXP - IA 17C	DEPT SUPPLIES		42.95		
	100-6050-7070-5100		PT EXP - FALLEN	DEPT SUPPLIES		488.85		
	100-6050-7070-5999		PT EXP - ALL PAR	DEPT SUPPLIES		62.32		
	100-6050-7070-5999		PT EXP - ALL PAR	DEPT SUPPLIES		218.37		
	100-6050-7070-6040	SPEC DE	PT EXP- POLICE D	DEPT SUPPLIES		29.80		
4115	SAN BERNARDINO VALLEY	MUNICIPAL WATER	R 02/25/2022	Virtual Payment		0.00	11.357.87	APA000605
Payable #	Payable Type	Post Date	Payable Description		Discount Amount		•	
•	Account Number	Account	: Name	Item Description	Distribut	ion Amount		
<u>3805</u>	Invoice	02/25/2022	O&M CHARGE AND	PER GALLON DISCHAR	0.00	11,357	7.87	
	700-4050-7089-0000	BRINE LI	NE MAINTENANC	O&M CHARGE AND PER	GALLO	11,357.87		
2257	SCOTT FAZEKAS & ASSOCIA	ATES INC	02/25/2022	Virtual Payment		0.00	4.127.62	APA000606
Payable #	Payable Type	Post Date	Payable Description	•	Discount Amount		•	, ii 7100000
,	Account Number	Account	•	Item Description		ion Amount		
21798	Invoice	02/25/2022	SFA, Inc. Plan Check	•	0.00	4,127	.62	
	100-2150-7063-0000		·	SFA, Inc. Plan Check Ser	vices	4,127.62		
2289	SIMPLIFILE		02/25/2022	Virtual Payment		0.00	529.00	APA000607

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Check Report Vendor Number	Vandar Nama		Daving and Data	Da.,	D *	Date Range: 02/18/20	
Payable #	Vendor Name Payable Type Account Number	Post Date	Payment Date Payable Descriptiont Name		Discount Amount	nount Payment Amount Payable Amount	Number
15004227340	Invoice	02/25/2022	RECORDING SERVI	Item Description CES	0.00	tion Amount 529.00	
	100-2030-7068-0000	CONTR	ACTUAL SERVICES	RECORDING SERVICES		23.00	
	700-4050-7068-0000	CONTR	ACTUAL SERVICES	RECORDING SERVICES		506.00	
3260	SITEONE LANDSCAPE SUP	PLY, LLC	02/25/2022	Virtual Payment		0.00 5,366.58	APA000608
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount	
445055547.004	Account Number		nt Name	Item Description		tion Amount	
<u>115855547-001</u>	Invoice 100-6050-7070-0000	02/25/2022 SPECIA	Irrigation Materials L DEPT SUPPLIES	s Irrigation Materials	0.00	2,307.83 2,307.83	
115861777-002	Invoice	02/25/2022	DEPT SUPPLIES		0.00	3,058.75	
	100-6050-7070-5999	SPEC D	EPT EXP - ALL PAR	DEPT SUPPLIES		3,058.75	
2295	SLOVAK BARON EMPEY M	URPHY & PINKNEY	02/25/2022	Virtual Payment		0.00 6,713.70	APA000609
Payable #	Payable Type	Post Date	Payable Description			Payable Amount	
69486	Account Number Invoice	Accoun 02/25/2022	It Name LEGAL SERVICES	Item Description	Distribu 0.00	tion Amount 6,713.70	
05400	700-4050-7068-0000		ACTUAL SERVICES	LEGAL SERVICES	0.00	6,713.70	
2309	SOUTH COAST AQMD		02/25/2022	Virtual Payment		0.00 582.74	APA000610
Payable #	Payable Type	Post Date	Payable Description	n	Discount Amount	Payable Amount	
2020100	Account Number	Accoun		Item Description		tion Amount	
<u>3938190</u>	Invoice 700-4050-7022-0000	02/25/2022	ANNUAL KENEWAI E, PERMITS, FEES	. FEE FOR THE WWTP ANNUAL RENEWAL FEE	0.00	440.15 440.15	
2040070			,				
<u>3940878</u>	Invoice 700-4050-7022-0000	02/25/2022 LICENSI	E, PERMITS, FEES	. FEE FOR THE WWTP ANNUAL RENEWAL FEE	0.00 FOR THE	142.59 142.59	
4443	STEVE H NUTT		02/25/2022	Virtual Payment		0.00 1,500.00	APA000611
Payable #	Payable Type	Post Date	Payable Descriptio	n	Discount Amount	Payable Amount	
_	Account Number	Accoun		Item Description		tion Amount	
<u>5</u>	Invoice	02/25/2022	HIRING COSTS	LUDING COCTS	0.00	1,500.00	
	100-1240-6050-0000	RECRUI	TMENT AND HIRI	HIRING COSTS		1,500.00	
2407	THE GAS COMPANY		02/25/2022	Virtual Payment		0.00 3,999.68	APA000612
Payable #	Payable Type	Post Date	Payable Descriptio			Payable Amount	
09712228007 03/	Account Number	Account 02/25/2022	t Name GAS UTILITY	Item Description	Distribut 0.00	tion Amount 2,717.91	
03/1222800/ 03/	100-6000-7010-6025		S - CITY HALL	GAS UTILITY	0.00	2,717.91	
10552227000 03/		02/25/2022	GAS UTILITY		0.00	38.14	
19991111000 037	100-6000-7010-6040	• •	S - POLICE DEPT	GAS UTILITY	0.00	38.14	
10552230004 03/	Invoice	02/25/2022	GAS UTILITY		0.00	426.81	
	750-7300-7010-0000	UTILITIE		GAS UTILITY		426.81	
13912227587 03/	Invoice	02/25/2022	GAS UTILITY		0.00	306.51	
	100-6000-7010-6026	UTILITIE	S - CITY HALL BLD	GAS UTILITY		306.51	
15382227021 03/	Invoice	02/25/2022	GAS UTILITY		0.00	337.91	
	750-7000-7010-0000	UTILITIE	S	GAS UTILITY		337.91	
19782338008 03/	Invoice	02/25/2022	GAS UTILITY		0.00	172.40	
	100-6000-7010-6055	UTILITIE	S - FIRE STATION	GAS UTILITY		172.40	
2416	THE PRESS-ENTERPRISE		02/25/2022	Virtual Payment		•	APA000613
Payable #	Payable Type	Post Date	Payable Description			Payable Amount	
0011511104	Account Number	Account	Name	Item Description	Distribut	ion Amount	

2/25/2022 2:03:15 PM 30

ADVERTISING

ADVERTISING

0.00

0.00

0.00

169.60

424.80

1,137.20

169.60

424.80

ADVERTISING

ADVERTISING

ADVERTISING

ADVERTISING

ADVERTISING

02/25/2022

02/25/2022

02/25/2022

0011511104

 $\underline{0011513051}$

 $\underline{0011513382}$

Invoice

Invoice

Invoice

100-1150-7020-0000

100-1350-7020-0000

Item 3.

Check Report						Date Range: 02/18	/20
Vendor Number	Vendor Name 100-1150-7020-0000	ADV	Payment Date ERTISING	Payment Type ADVERTISING	Discount Amo	ount Payment Amo 1,137.20	unt Number
4293	THE RETAIL COACH, LLC		02/25/2022	Virtual Payment	(0.00 2.333	3.00 APA000614
Payable #	Payable Type	Post Date	Payable Descripti	on	Discount Amount	Payable Amount	
	Account Number	Acco	unt Name	Item Description	Distribution	on Amount	
<u>3779</u>	Invoice	02/25/2022	Retail Coach Conti	ract	0.00	2,333.00	
	100-1200-7068-0000	CON	TRACTUAL SERVICES	Retail Coach Contract		2,333.00	
2457	TYLER WORKS - TECHNOL	.OGIES	02/25/2022	Virtual Payment	C	0.00 280	.00 APA000615
Payable #	Payable Type	Post Date	Payable Description	•	Discount Amount		71171000020
	Account Number	Acco	unt Name	Item Description		on Amount	
025-366333	Invoice	02/25/2022	EMPLOYEE TRAINI	ING	0.00	150.00	
	100-1225-7066-0000	TRAV	EL, EDUCATION, TRA	EMPLOYEE TRAINING		150.00	
025-366676	Invoice	02/25/2022	SOFTWARE		0.00	130.00	
	100-1230-7071-0000	SOFT	WARE	SOFTWARE		130.00	
4526	USA GAS & MART		02/25/2022	Virtual Payment	0	.00 77	.47 APA000616
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount		
	Account Number	Acco	unt Name	Item Description	Distribution	on Amount	
02/16/22	Invoice	02/25/2022	REFUND FOR TUP	THAT WAS DENIED	0.00	77.47	
	100-0000-4310-0000	BUIL	DING PERMITS AND I	REFUND FOR TUP THA	T WAS DE	77.47	
3422	WAXIE SANITARY SUPPLY		02/25/2022	Virtual Payment	0	.00 41	.26 APA000617
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount	
	Account Number	Acco	unt Name	Item Description	Distribution	on Amount	
80611713	Invoice	02/25/2022	DEPT SUPPLIES		0.00	41.26	
	100-6050-7070-5999	SPEC	DEPT EXP - ALL PAR	DEPT SUPPLIES		41.26	
2535	WEAVER GRADING, INC		02/25/2022	Virtual Payment	0	.00 7,500	.00 APA000618
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount	
	Account Number	Accou	unt Name	Item Description	Distributio	on Amount	
<u>20-1119A</u>	Invoice	02/25/2022	Weed Abatement		0.00	7,500.00	
	100-6050-7156-014A	WEED	O ABATEMENT - IA14	Weed Abatement		7,500.00	
2546	WILLDAN ENGINEERING		02/25/2022	Virtual Payment	0.	.00 4,365	00 APA000619
Payable #	Payable Type	Post Date	Payable Description	n	Discount Amount	Payable Amount	
	Account Number	Accou	unt Name	Item Description	Distributio	n Amount	
002-25939	Invoice	02/25/2022	FY 21/22 Building I	nspector Services, Will	0.00	4,365.00	
	100 3450 7067 0000				_		

Bank Code APBNK Summary

INSPECTIONS

100-2150-7067-0000

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	31	6	0.00	120,784.82
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	106	53	0.00	127,999.84
*:	137	60	0.00	248.784.66

FY 21/22 Building Inspector Serv

4,365.00

Date Range: 02/18/20 | Item 3.

Vendor Number Bank Code: PYBANK-	Vendor Name BANK OF HEMET - PAYROLL	FED/STATE DEPOS	Payment Date	Payment Type	Discount Am		Payment Amount	
4447	Alameda County DCSS	•	02/24/2022	Regular		0.00	619.38	1024
Payable #	Payable Type	Post Date	Payable Description	•	Discount Amount			1011
	Account Number	Accoun	nt Name	Item Description	Distribu			
INV0000637	Invoice	02/24/2022	TYSER / Child Supp	ort 200000002077885	0.00		619.38	
	<u>100-0000-2105-0000</u>	PAYRO	LL SUSPENSE	TYSER / Child Support	2000000	61	19.38	
4448	CA State Disbursement U	nit	02/24/2022	Regular		0.00	276.92	1025
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	-		
INIV/0000638	Account Number		it Name	Item Description	Distribu			
<u>INV0000638</u>	Invoice 100-0000-2105-0000	02/24/2022 PAYROI	CARAIACHEA / Chi LL SUSPENSE	ld Support 2000000019 CARATACHEA / Child Su	0.00		276.92 76.92	
4450				•	.pport 20		0.52	
4450	Riverside County Sheriff	B B	02/24/2022	Regular		0.00	113.87	1026
Payable #	Payable Type Account Number	Post Date	Payable Description t Name		Discount Amount	•		
INV0000640	Invoice	02/24/2022	FIELDS / Garnishme	Item Description	Distribut	tion Am		
1144000040	100-0000-2105-0000		LL SUSPENSE	FIELDS / Garnishment 2	0.00 20212011	11	113.87 I3.87	
4449	S Of O. W		/- /					
Payable #	State Of California FTB	Post Date	02/24/2022	Regular		0.00	150.00	1027
rayable #	Payable Type Account Number		Payable Description t Name	n Item Description	Discount Amount	•		
INV0000639	Invoice	02/24/2022	STEWARD / Garnisl	•	Distribut 0.00	uon Am	150.00	
	100-0000-2105-0000		L SUSPENSE	STEWARD / Garnishme		15	60.00	
4446	California State Payroll Tax	kes	02/22/2022	Bank Draft		0.00	2,314.65	DFT0003569
Payable #	Payable Type	Post Date	Payable Descriptio	n	Discount Amount	Payab	ole Amount	
	Account Number	Accoun	t Name	Item Description	Distribut	ion Am	ount	
<u>INV0000599</u>	Invoice	02/22/2022	State Withholding		0.00		2,314.65	
	100-0000-2105-0000	PAYROL	L SUSPENSE	State Withholding		2,31	4.65	
4445	Federal Deposit		02/22/2022	Bank Draft		0.00	6.548.38	DFT0003570
Payable #	Payable Type	Post Date	Payable Descriptio	n	Discount Amount	Payab	•	
	Account Number	Account	t Name	Item Description	Distribut	ion Amo	ount	
INV0000600	Invoice	02/22/2022	Federal Deposit		0.00		6,548.38	
	<u>100-0000-2105-0000</u>		L SUSPENSE	Federal Withholding		5,11	5.78	
	100-0000-2105-0000	PAYROL	L SUSPENSE	Medicare		1,43	2.60	
4446	California State Payroll Tax		02/25/2022	Bank Draft		0.00	•	DFT0003574
Payable #	Payable Type	Post Date	Payable Description		Discount Amount		le Amount	
INV0000633	Account Number	Account 02/25/2022		Item Description	Distribut	ion Amo		
111 10000033	Invoice 100-0000-2105-0000		State Withholding L SUSPENSE	State Withholding	0.00	25,83	25,831.72 1.72	
				· ·		,		
4445	Federal Deposit	B 1 B 1	02/25/2022	Bank Draft		0.00	•	DFT0003575
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	•		
101/10000634	Account Number	Account 02/25/2022		Item Description	Distributi	ion Amo		
INV0000634	Invoice 100-0000-2105-0000	•	Federal Deposit L SUSPENSE	Federal Withholding	0.00	CACAS	83,240.40	
	100-0000-2105-0000		L SUSPENSE	Medicare		64,648 18,591		
4446	California State Payroll Tax	0.0	02/22/2022	Pank Draft		0.00	25.04	DETAGOSTOC
Payable #	Payable Type	es Post Date	Payable Description	Bank Draft	Discount Amount	0.00 Pavabl		DFT0003586
i wywoie n	Account Number	Account		Item Description	Discount Amount Distributi	•		
CM0000050	Credit Memo		State Withholding	= 63011pu011	0.00		-25.04	
	100-0000-2105-0000		_	State Withholding	0.30	-25	5.04	
4445	Federal Deposit		02/22/2022	Bank Draft	(0.00	-295.00	DFT0003587

Check Report

Date Range: 02/18/202

Item 3.

Vendor Number Payable #

CM0000051

Vendor Name Payable Type **Account Number** Credit Memo

Payment Date **Post Date Payable Description Account Name**

Payment Type Item Description

Discount Amount Payable Amount **Distribution Amount** 0.00

-295.00

Discount Amount Payment Amount Number

100-0000-2105-0000 100-0000-2105-0000

PAYROLL SUSPENSE **PAYROLL SUSPENSE**

02/22/2022

Medicare Federal Withholding -232.58 -62.42

Bank Code PYBANK Summary

Federal Deposit

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	4	4	0.00	1,160.17
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	117,615.11
EFT's	0	0	0.00	0.00
Virtual Payments	0	0	0.00	0.00
amount or	10	10	0.00	118,775.28

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment 130,869.40 / - []	10.17 PY somen
Regular Checks	43	13	0.00	130,869.40 🗸 🥕 🗀	Rain
Manual Checks	0	0	0.00	0.00	
Voided Checks	0	1	0.00	0.00	
Bank Drafts	12	12	0.00	309,362.93	
EFT's	18	2	0.00	20,121.50 🗸	
Virtual Payments	106	53	0.00	127,999.84 🗸	
	179	81	0.00	588,353.67	

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	2/2022	588,353.67
			588,353.67

AGENDA ITEM NO.



WARRANTS TO BE RATIFIED

Friday, March 04, 2022

Printed Checks

110967-110983

\$ 1,904.26 Utility Refunds

110966

\$ 2,598.00 FY21/22

NvoicePay

APA000620-APA000675

\$ 1,941,191.55

A/P Total

\$ 1,943,789.55

Wires

Bank of Hemet

\$ 2,000,000.00 Payroll account replenishment

Bank Drafts

Affant

\$ 658.65 Phone utility

CalPERS

\$ 46,979.96 742 Classic

\$ 21,289.05 25763 PEPRA \$ 20,862.66 27308 PEPRA

20,802.00 2/508 FEFRA

\$ 2,064.65 743 Classic

\$ 32.12 27308 PEPRA \$ 14.88 742 Classic

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

100-0000-2200-0000



Date Range: 02/26/2022 - 03/04/2022

8,235.26

0.00

Discount Amount Payment Amount Number **Payment Type Payment Date Vendor Number Vendor Name** Bank Code: AP PY VEND-AP PAYROLL VENDOR - AP PAYABLES 8,235.26 DFT0003532 02/28/2022 **Bank Draft** 0.00 **GUARDIAN LIFE INSURANCE** 1599 Discount Amount Payable Amount **Payable Description Post Date** Payable # **Payable Type Distribution Amount Account Name Item Description Account Number** 8,235.26 **GUARDIAN INSURANCE** 0.00 02/11/2022 Invoice INV0000575 GUARDIAN VOLUNTARY LI VOLUNTARY LIFE INSURANCE 671.23 100-0000-2040-0000 777.28 **VISION INSURANCE HEALTH INSURANCE** 100-0000-2200-0000 **DENTAL INSURANCE** 6,786.75

HEALTH INSURANCE

1

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	1	1	0.00	8,235.26
EFT's	0	0	0.00	0.00
Virtual Payments	0	0	0.00	0.00

1

Item 3.

Discount Amount Payment Amount Number **Payment Date Payment Type Vendor Number** Vendor Name Bank Code: APBNK-AP Bank 2,598.00 110966 0.00 03/03/2022 Regular RIVERSIDE COUNTY RECORDER 2168 **Discount Amount** Payable Amount **Payable Type Post Date Payable Description** Payable # **Distribution Amount Account Number Account Name Item Description** FISH AND GAME FILING & RECORDING FE 0.00 2,598.00 SST2674S1161 Invoice 03/03/2022 2,598.00 **FISH AND GAME FILING & RECO** INFRASTRUCTURE IMPRO 500-0000-8030-0000 1,621,385.22 APA000620 0.00 03/04/2022 Virtual Payment **ALL AMERICAN ASPHALT** 4467 Discount Amount Payable Amount **Post Date Payable Description** Payable # Payable Type **Item Description Distribution Amount Account Name Account Number** 0.00 696,231.27 03/04/2022 **ANNUAL CITYWIDE STEET REHAB & MAIN** 196831 Invoice INFRASTRUCTURE IMPRO **ANNUAL CITYWIDE STEET REHA** 696,231.27 500-0000-8030-0000 0.00 925,153.95 03/04/2022 **ANNUAL CITYWIDE STEET REHAB & MAIN** 196960 Invoice 20,560.75 **INFRASTRUCTURE IMPRO** ANNUAL CITYWIDE STEET REHA 500-0000-8030-0000 904,593.20 **INFRASTRUCTURE IMPRO ANNUAL CITYWIDE STEET REHA** 500-0000-8030-0000 4,582.26 APA000621 0.00 03/04/2022 Virtual Payment **AMAZON CAPITAL SERVICES** 1050 **Payable Description** Discount Amount Payable Amount Post Date Payable # **Payable Type Item Description Distribution Amount Account Name Account Number** 22.62 03/04/2022 **OFFICE SUPPLIES** 0.00 13QL-FL7F-3RM3 22.62 **OFFICE SUPPLIES OFFICE SUPPLIES** 100-2050-7025-0000 110.24 0.00 03/04/2022 **OFFICE SUPPLIES** 13WD-PP36-HG3 Invoice 110.24 100-2050-7025-0000 **OFFICE SUPPLIES OFFICE SUPPLIES** 110.34 0.00 03/04/2022 **DEPT SUPPLIES** 14JN-D1W7-RVFT Invoice **SPECIAL DEPT SUPPLIES DEPT SUPPLIES** 110.34 100-2050-7070-0000 69.76 **DEPT SUPPLIES** 0.00 03/04/2022 14NC-XG3L-9J3L Invoice 69 76 100-1350-7070-0000 SPECIAL DEPT SUPPLIES **DEPT SUPPLIES** 146.07 0.00 03/04/2022 OFFICE SUPPLIES 14VP-HLLH-MQM Invoice **OFFICE SUPPLIES** 146.07 100-2050-7025-0000 OFFICE SUPPLIES 0.00 86.08 **COMPUTER SUPPLIES** 03/04/2022 16XN-DK4W-CW Invoice COMPUTER SUPPLIES/MA **COMPUTER SUPPLIES** 86.08 100-1230-7072-0000 0.00 1,131.36 **FOUIPMENT MAINTENANCE** 1C6V-R7GG-XY7P Invoice 03/04/2022 **EQUIPMENT MAINTENANCE** 1,131.36 **EQUIPMENT SUPPLIES/M** 700-4050-7090-0000 11.70 03/04/2022 **EMPLOYEE UNIFORMS** 0.00 1CKL-JD37-JH73 Invoice 11.70 UNIFORMS **EMPLOYEE UNIFORMS** 100-1200-7065-0000 44.66 0.00 **OFFICE SUPPLIES** 03/04/2022 1CMN-NLYK-39RT Invoice 44.66 OFFICE SUPPLIES 100-2050-7025-0000 **OFFICE SUPPLIES** 124.84 03/04/2022 **DEPT SUPPLIES** 0.00 1DPJ-13RV-QC9F Invoice **DEPT SUPPLIES** 124.84 SPECIAL DEPT SUPPLIES 100-2050-7070-0000 71.10 0.00 COMPUTER SUPPLIES 03/04/2022 1DPY-KNCM-61Y Invoice COMPUTER SUPPLIES 71.10 COMPUTER SUPPLIES/MA 100-1230-7072-0000 418.08 03/04/2022 **DEPT SUPPLIES** 0.00 1FLF-HT77-7W6N Invoice 418.08 **DEPT SUPPLIES** 100-2050-7070-0000 **SPECIAL DEPT SUPPLIES** 0.00 9.68 **OFFICE SUPPLIES** 1FPF-RPJ1-7WVX Invoice 03/04/2022 9.68 **OFFICE SUPPLIES OFFICE SUPPLIES** 100-2050-7025-0000 **COMPUTER SUPPLIES** 329.65 0.00 03/04/2022 1G1D-RHTP-CKM Invoice **COMPUTER SUPPLIES** 329.65 COMPUTER SUPPLIES/MA 100-1230-7072-0000 0.00 69.40 03/04/2022 OFFICE SUPPLIES 1G3N-YH96-9MQ Invoice 69.40 **OFFICE SUPPLIES** 100-2050-7025-0000 OFFICE SUPPLIES 420.62 0.00 **OFFICE SUPPLIES** 1G69-6PXF-4PXF 03/04/2022 Invoice 420.62 **OFFICE SUPPLIES OFFICE SUPPLIES** 100-2050-7025-0000 -44.66 0.00 OFFICE SUPPLIES 03/04/2022 1HVD-JLMH-9LW Credit Memo **OFFICE SUPPLIES** -44.66 **OFFICE SUPPLIES** 100-2050-7025-0000 22.60 **COMPUTER SUPPLIES** 0.0003/04/2022 1KCX-XTRY-DFCK Invoice

Check Report					U.	ate Kange: 02/20/202	10111 01
Vendor Number	Vendor Name 100-1230-7072-0000	COMPU	Payment Date TER SUPPLIES/MA	Payment Type COMPUTER SUPPLIES	Discount Amount	Payment Amount 22.60	Number
1MWM-ND74-D	Invoice 100-2050-7025-0000	03/04/2022 OFFICE S	OFFICE SUPPLIES SUPPLIES	OFFICE SUPPLIES	0.00	238.57 238.57	
1NCQ-FN6K-3TTN	Invoice 100-2050-7025-0000	03/04/2022 OFFICE S	OFFICE SUPPLIES SUPPLIES	OFFICE SUPPLIES	0.00	189.14 189.14	
1PCQ-PNQK-PHH	Invoice 100-2050-7025-0000	03/04/2022 OFFICE S	OFFICE SUPPLIES SUPPLIES	OFFICE SUPPLIES	0.00	34.64 34.64	
1RDM-KJ1R-MXL	Invoice 100-2030-7025-0000	03/04/2022 OFFICE S	OFFICE SUPPLIES SUPPLIES	OFFICE SUPPLIES	0.00	266.09 266.09	
1RPF-7FHQ-VY4K	Invoice 100-2050-7025-0000	03/04/2022 OFFICE S	OFFICE SUPPLIES SUPPLIES	OFFICE SUPPLIES	0.00	258.55 258.55	
1T3N-47F6-H9CV	Invoice 100-2050-7025-0000	03/04/2022 OFFICE S	OFFICE SUPPLIES	OFFICE SUPPLIES	0.00	56.00 56.00	
1TTR-6WLL-LDLK	Invoice 100-2050-7025-0000	03/04/2022 OFFICE	OFFICE SUPPLIES	OFFICE SUPPLIES	0.00	97.95 97.95	
1W13-91LQ-V6W	Invoice 100-2000-7025-0000 100-2050-7025-0000		OFFICE SUPPLIES SUPPLIES SUPPLIES	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	270.65 13.53 257.12	
1WTQ-KQCW-RJF	Invoice 100-2050-7025-0000	03/04/2022	OFFICE SUPPLIES SUPPLIES	OFFICE SUPPLIES	0.00	16.53 16.53	
1053 Payable #	AMERICAN FORENSIC NUF Payable Type Account Number	Post Date Account		Item Description	0.00 Discount Amount Pa Distribution	yable Amount Amount	APA000622
<u>75705</u>	Invoice 100-2050-7068-0000	03/04/2022 CONTRA	American Forensic ACTUAL SERVICES	Nurses - Blood Draws American Forensic Nurs	0.00 es - Bloo	62.99 62.99	
1080 Payable #	ARAMARK Payable Type Account Number	Post Date Accoun	03/04/2022 Payable Description	Virtual Payment on Item Description	0.00 Discount Amount Pa	yable Amount	APA000623
12262697	Invoice 100-2050-7025-0000	03/04/2022	OFFICE SUPPLIES SUPPLIES	OFFICE SUPPLIES	0.00	429.60 429.60	
1147 Payable #	BEAUMONT CHERRY VALL Payable Type Account Number	EY WATER DIST. Post Date Account 03/04/2022	03/04/2022 Payable Description t Name WATER UTILITY	Virtual Payment on Item Description	0.00 Discount Amount Pa Distribution A	yable Amount	APA000624
005038-177 03/2	100-3250-7010-0000	UTILITIE	S	WATER UTILITY		110.00	
005150-001 03/2	Invoice 100-6050-7010-017C		WATER UTILITY S IA 17C	WATER UTILITY	0.00	113.34 113.34	
046156-001 03/2	Invoice 100-6050-7010-017C	03/04/2022 UTILITIE	WATER UTILITY S IA 17C	WATER UTILITY	0.00	159.80 159.80	
1204 Payable # P566-21822	CALIFORNIA INLAND EMPI Payable Type Account Number Invoice 100-2100-7030-0000	Post Date Account 03/04/2022	03/04/2022 Payable Description t Name POST 566 2022 REI SUBSCRIPTIONS	Item Description	0.00 Discount Amount Pa Distribution A 0.00	yable Amount	APA000625
	100-2100-7030-0000	DOLD	SOBSCIII HONS	. 00, 000 2022	· ·-	-,	
3892 Payable #	CALL ONE, INC Payable Type	Post Date	03/04/2022 Payable Description		0.00 Discount Amount Pa	yable Amount	APA000626
	<u>-</u> "	Account 03/04/2022	Payable Description	•		yable Amount	APA000626

Check Report						Date Range: 02/26/202	
Vendor Number Payable #	Vendor Name Payable Type	Post Date Accoun	Payment Date Payable Descriptio	Payment Type on Item Description	Discount Amount	ount Payment Amount Payable Amount ion Amount	Number
<u>R832431</u>	Account Number Invoice 100-1230-7071-0000	03/04/2022 SOFTW	Barracuda Archive	License Renewal/ SA Barracuda License Rene	0.00	11,168.64 11,168.64	
<u>R896591</u>	Invoice 100-1230-7071-0000	03/04/2022 SOFTW	Microsoft Office 36 ARE	55 Renewal 1st Year Microsoft Office 365 Re	0.00 newal 1s	33,219.33 33,219.33	
1250 Payable # 35492	CHAMBERS GROUP, INC Payable Type Account Number Invoice 500-0000-7068-0000	Post Date Accoun 03/04/2022 CONTR		Virtual Payment on Item Description & CEQA DOCUMENT PR ENVIRO SERVICES & CE	Discount Amount Distribut 0.00		APA000628
4532 Payable # RCT R01213948	CHRISTINA ELIAS Payable Type Account Number Invoice 100-0000-4570-0000	03/04/2022	03/04/2022 Payable Description t Name DEPOSIT REFUND UNITY PROGRAMS	Virtual Payment on Item Description DEPOSIT REFUND	Discount Amount		APA000629
1285 Payable #	CITY OF BANNING Payable Type Account Number		03/04/2022 Payable Description	Virtual Payment on Item Description GIGNAL UTILITY @ HS W	Discount Amount		APA000630
01272022-02 74105-54930 02/	Invoice 100-3250-7010-0000 Invoice 100-3250-7010-0000	03/04/2022 UTILITI 03/04/2022 UTILITI	ES SHARED TRAFFIC S	SHARED TRAFFIC SIGNA SIGNAL UTILITY @ HS W SHARED TRAFFIC SIGNA	AL UTILIT 0.00	213.22 197.33 197.33	
1302 Payable # 2200270	CLINICAL LABORATORY OF Payable Type Account Number Invoice 700-4050-7068-0000	Post Date Account 03/04/2022	o, I 03/04/2022 Payable Description It Name Clinical Labs ACTUAL SERVICES	Virtual Payment on Item Description Clinical Labs	Discount Amount	0.00 8,980.00 Payable Amount tion Amount 8,980.00 8,980.00	APA000631
4116 Payable # 18032	COZAD & FOX, INC Payable Type Account Number Invoice 500-0000-8990-0000	03/04/2022	03/04/2022 Payable Description It Name 2nd Street Profession	Virtual Payment on Item Description ional Engineering Servi 2nd Street Professional	Discount Amount Distribut 0.00	0.00 2,645.95 Payable Amount tion Amount 2,645.95 2,645.95	APA000632
1402 Payable # 564675	DEPARTMENT OF JUSTICE Payable Type Account Number Invoice 100-2050-7068-0000	Post Date Accour 03/04/2022	03/04/2022 Payable Description It Name PROFESSIONAL SE ACTUAL SERVICES	Item Description	Discount Amount Distribut 0.00	0.00 315.00 Payable Amount tion Amount	APA000633
1408 Payable # SL220716	DEPARTMENT OF TRANSP Payable Type Account Number Invoice 100-3250-7010-0000	Post Date	03/04/2022 Payable Description Name SIGNALS & LIGHTII	Item Description	Discount Amount Distribut 0.00	0.00 2,166.36 Payable Amount tion Amount 2,166.36 2,166.36	APA000634
1414 Payable # 30000198	DIAMOND HILLS AUTO GR Payable Type Account Number Invoice 100-2050-7037-0000	Post Date Accour 03/04/2022	03/04/2022 Payable Description Name VEHICLE MAINTEN E MAINTENANCE	Item Description	Discount Amount Distribut 0.00	0.00 86.35 Payable Amount tion Amount	APA000635
1424	DIRECTV		03/04/2022	Virtual Payment		0.00 205.87	APA000636

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Check Report						Date Range: 02/26/202	z
Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description		Discount Amount	nount Payment Amount Payable Amount	Number
	Account Number	Accoun	t Name	Item Description	Distribu	tion Amount	
035168908X2202	Invoice 100-6000-7010-6060	03/04/2022 UTILITII	BUILDING MAINTE ES - 713 W 4TH ST	NANCE BUILDING MAINTENAN	0.00 ICE	59.44 59.44	
035168915X2202	Invoice 100-6000-7010-6065	03/04/2022 UTILITII	BUILDING UTILITY ES - 550 CALIF AVE	BUILDING UTILITY	0.00	86.99 86.99	
051553389X2202	Invoice 100-6000-7010-6028	03/04/2022 UTILITII	BUILDING MAINTE	NANCE BUILDING MAINTENAN	0.00 ICE	59.44 59.44	
1518	FLYERS ENERGY		03/04/2022	Virtual Payment		0.00 869.20	APA000637
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount	
•	Account Number	Accoun	t Name	Item Description	Distribu	tion Amount	
21-440068	Invoice	03/04/2022	VEHICLE MAINTEN	•	0.00	869.20	
21-4-40000	100-2050-7037-0000		E MAINTENANCE	VEHICLE MAINTENANC		869.20	
4535	FRANKLIN MECHANICAL S	SYSTEMS, INC	03/04/2022	Virtual Payment		0.00 4,750.00	APA000638
Payable #	Payable Type	Post Date	Payable Description	on .	Discount Amount	Payable Amount	
. ayaare	Account Number		t Name	Item Description		tion Amount	
DCT D01220CC4			CASH BOND DEPO	•	0.00		
RCT R01220664	Invoice	03/04/2022				.,	
	100-0000-2525-0000	HELD O	N DEPOSIT-PUBLI	CASH BOND DEPOSIT R	EFUND	4,750.00	
1533	FRONTIER COMMUNICAT	IONS	03/04/2022	Virtual Payment		0.00 2,308.30	APA000639
		Post Date	Payable Description	•	Discount Amount	Payable Amount	
Payable #	Payable Type		•				
	Account Number	Accoun		Item Description		tion Amount	
<u>213-181-1343-03</u>	Invoice	03/04/2022	PHONE UTILITY		0.00		
	700-4050-7015-0000	TELEPH	ONE	PHONE UTILITY		69.47	
051 107 0709 12	Invoice	03/04/2022	PHONE UTILITY		0.00	1,190.00	
951-197-0708-12				DUONE UTUITY	0.00	•	
	100-1230-7015-6040	TELEPH	ONE (POLICE DPT)	PHONE UTILITY		1,190.00	
951-197-0835-05	Invoice	03/04/2022	PHONE UTILITY		0.00	800.00	
	700-4050-7015-0000	TELEPH	ONE	PHONE UTILITY		800.00	
					2.22	00.04	
<u>951-769-8538-06</u>	Invoice	03/04/2022	PHONE UTILITY		0.00		
	100-1230-7015-6048	TELEPH	ONE (POOL)	PHONE UTILITY		82.91	
951-769-8539-04	Invoice	03/04/2022	PHONE UTILITY		0.00	165.92	
331 703 0333 04	100-1230-7015-6045		ONE (COMM CTR)	PHONE UTILITY	5.55	165.92	
	100-1230-7013-0043	1000111	ONE (COMM CTM)	THORE OTHER		103.32	
1553	GALLS INC.		03/04/2022	Virtual Payment		0.00 3,261.13	APA000640
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount	
	Account Number	Accoun	•	Item Description		tion Amount	
DC1547505			EMPLOYEE UNIFOR		0.00	1,775.12	
BC1547595	Invoice	03/04/2022			0.00	•	
	100-2050-7065-0000	UNIFOR	IMS	EMPLOYEE UNIFORMS		1,775.12	
BC1549521	Invoice	03/04/2022	EMPLOYEE UNIFOR	RMS	0.00	1,436.01	
	100-2050-7065-0000	UNIFOR	MS	EMPLOYEE UNIFORMS		1,436.01	
201551110		00/04/2022	EN ADI OVEE LINUEO	24.40	0.00	FO 00	
BC1554148	Invoice	03/04/2022	EMPLOYEE UNIFOR		0.00	50.00	
	100-2050-7065-0000	UNIFOR	MS	EMPLOYEE UNIFORM		50.00	
1579	GOSCH		03/04/2022	Virtual Payment		0.00 339.69	APA000641
		Don't Doto		•	Discount Amount		AI A000012
Payable #	Payable Type	Post Date	Payable Description			Payable Amount	
	Account Number	Accoun	t Name	Item Description		tion Amount	
<u>1039752</u>	Invoice	03/04/2022	VEHICLE MAINTEN	ANCE	0.00	339.69	
	100-2050-7037-0000	VEHICLI	MAINTENANCE	VEHICLE MAINTENANC	E	339.69	
2515	LID CLIDDLY FACILITIES ***	INTENANCEITO	03/04/2022	Virtual Payment		0.00 1,773.02	APA000642
3515	HD SUPPLY FACILITIES MA			·	Discount Amount	•	7.555572
Payable #	Payable Type	Post Date	Payable Descriptio			Payable Amount	
	Account Number	Accoun		Item Description		tion Amount	
<u>525451</u>	Invoice	03/04/2022	WWTP DEPT SUPP	LIES	0.00	146.16	
	700-4050-7070-0000	SPECIAL	DEPT SUPPLIES	WWTP DEPT SUPPLIES		146.16	
<u>562686</u>	Invoice	03/04/2022	WWTP DEPT SUPP	LIFS	0.00	393.74	
202000	Invoice	JJ U7/ 2022	WWW. DELLOOP		0.00	555.74	

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Check Report						Date Nanger of Loy	
Vendor Number	Vendor Name 700-4050-7070-0000	SPECIA	Payment Date L DEPT SUPPLIES	Payment Type WWTP DEPT SUPPLIES	Discount An	nount Payment Amoun 393.74	t Number
<u>755526</u>	Credit Memo 700-4050-7070-0000	03/04/2022 SPECIA	DEPT SUPPLIES L DEPT SUPPLIES	DEPT SUPPLIES	0.00	-214.37 -214.37	
875197	Invoice	03/04/2022	WWTP DEPT SUPP	PLIFS	0.00	1,447.49	
<u>873137</u>	700-4050-7070-0000		L DEPT SUPPLIES	WWTP DEPT SUPPLIES		1,447.49	
1657	IN GEAR TECHNOLOGY	Don't Don't	03/04/2022	Virtual Payment	Discount Amount	0.00 426.9	APA000643
Payable #	Payable Type	Post Date	Payable Description	Item Description		tion Amount	
02/00/22	Account Number		it Name VEHICLE MAINTEN	•	0.00		
02/08/22	Invoice	03/04/2022		VEHICLE MAINTENANO		300.00	
	100-2050-7037-0000		E MAINTENANCE			126.90	
	100-2050-7037-0000	VEHICL	E MAINTENANCE	VEHICLE MAINTENANC	ωE.	126.90	
2516	INII AND WATER WORKS	LIBBLY CO	02/04/2022	Virtual Payment		0.00 3.335.6	APA000644
3516	INLAND WATER WORKS S		03/04/2022	•	Discount Amount	Payable Amount	AFA000044
Payable #	Payable Type	Post Date	Payable Description				
01050400 004	Account Number		t Name	Item Description	0.00	tion Amount 3,335.60	
<u>\$1052409.001</u>	Invoice	03/04/2022	Clow Check Valves	* * *		•	
	700-4050-7070-0000	SPECIA	L DEPT SUPPLIES	WWTP Special Supplie	'5	3,335.60	
3341	JAMS, INC		03/04/2022	Virtual Payment		0.00 4,317.5	APA000645
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount	
•	Account Number	Accoun	t Name	Item Description	Distribu	tion Amount	
6067248	Invoice	03/04/2022	LEGAL SERVICES		0.00	4,317.50	
Nagon called a los de la lace de lace de la lace de lace d	100-1300-7068-000B	CONTR	ACTUAL SERVICES	LEGAL SERVICES		4,317.50	
1806	KONICA MINOLTA PREMIE	ER FINANCE	03/04/2022	Virtual Payment		0.00 3,355.5	7 APA000646
Payable #	Payable Type	Post Date	Payable Description	•	Discount Amount	Payable Amount	
	Account Number		t Name	Item Description		tion Amount	
466202629	Invoice	03/04/2022	PRINTER RENTAL A	·	0.00		
100202023	100-1230-7075-6025		MENT LEASING/RE	PRINTER RENTAL AND	SERVICES	762.34	
	100-1230-7075-6026	•	MENT LEASING/RE	PRINTER RENTAL AND		381.17	
	100-1230-7075-6040		MENT LEASING/RE	PRINTER RENTAL AND		1,068.55	
	100-1230-7075-6041		MENT LEASING/RE	PRINTER RENTAL AND		381.17	
	700-4050-7075-0000		MENT LEASING/RE	PRINTER RENTAL AND		381.17	
	750-7000-7075-0000		MENT LEASING/RE	PRINTER RENTAL AND		381.17	
4531	LAURA DAVILA		03/04/2022	Virtual Payment		0.00 40.00	APA000647
Payable #	Payable Type	Post Date	Payable Description	•	Discount Amount	Payable Amount	
	Account Number	Accoun	•	Item Description	Distribu	tion Amount	
RCT R01211159	Invoice	03/04/2022	DEPOSIT REFUND	•	0.00	40.00	
	100-0000-4570-0000		UNITY PROGRAMS	DEPOSIT REFUND		40.00	
3379	LAW OFFICES BURKE, WIL	IIANAS & SODENISEN	u 03/04/2022	Virtual Payment		0.00 784.00	APA000648
Payable #		Post Date	Payable Description	•	Discount Amount	Payable Amount	7.117.1000010
Рауаріе #	Payable Type Account Number	Accoun	•	Item Description		tion Amount	
200105			LEGAL SERVICES	item bescription	0.00	784.00	
<u>280185</u>	Invoice 100-1300-7068-000B	03/04/2022 CONTR	ACTUAL SERVICES	LEGAL SERVICES	0.00	784.00	
	100-1300-7008-000B	CONTR	ACTORE SERVICES	LEGAL SERVICES		704.00	
4290	LISA WISE CONSULTING, I	NC	03/04/2022	Virtual Payment		0.00 4,056.25	APA000649
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount	
	Account Number	Accoun	t Name	Item Description	Distribu	tion Amount	
<u>4142</u>	Invoice	03/04/2022	Housing Element U	Jpdate	0.00	4,056.25	
	215-0000-7068-0000	CONTRA	ACTUAL SERVICES	Housing Element Upda	ite	965.70	
	215-0000-7068-0000	CONTRA	ACTUAL SERVICES	Housing Element Upda	ite	3,090.55	
4396	LPA INC		03/04/2022	Virtual Payment		0.00 1,261.2	APA000650
.550	E A IIIC		00, 0., 2022			-,,	

Check Report						Date Range: 02	/26/202	Item 3. 22
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Am	ount Payment A	mount	Number
Payable #	Payable Type	Post Date	Payable Description	on		Payable Amount	:	
	Account Number	Accoun		Item Description		tion Amount		
<u>102952</u>	Invoice	03/04/2022	PD FEASIBILITY STU		0.00	-,-	,	
	500-0000-7068-0000	CONTR	ACTUAL SERVICE	PD FEASIBILITY STUDY		1,261.25		
2892	MOFFATT & NICHOL		03/04/2022	Virtual Payment		0.00 5,	698.25	APA000651
Payable #	Payable Type	Post Date	Payable Description	•	Discount Amount	Payable Amount		
• • • • • • • • • • • • • • • • • • • •	Account Number	Accoun	t Name	Item Description	Distribu	tion Amount		
00767150	Invoice	03/04/2022	ENVIROMENTAL D	OC SERVICES FOR PENN	0.00	698.25	i	
	500-0000-7068-0000	CONTR	ACTUAL SERVICE	ENVIROMENTAL DOC S	ERVICES	698.25		
00767152	Invoice	03/04/2022	ENVIROMENTAL D	OC SERVICES FOR PENN	0.00	5,000.00)	
	500-0000-7068-0000	CONTR	ACTUAL SERVICE	ENVIROMENTAL DOC S	ERVICES	5,000.00		
							04.00	4.D.4.000.CE2
3024	MUNICIPAL CODE CORPO		03/04/2022	Virtual Payment	Diagram & Amazana	0.00		APA000652
Payable #	Payable Type	Post Date	Payable Description			Payable Amount tion Amount	•	
00270264	Account Number	03/04/2022	t Name PROFESSIONAL SEI	Item Description	0.00)	
00370364	Invoice 100-1150-7068-0000		ACTUAL SERVICES	PROFESSIONAL SERVICE		91.20	•	
	100-1130-7008-0000	CONTIN	ACTORE SERVICES	11101233101111232111101		52.20		
1984	NAPA AUTO PARTS		03/04/2022	Virtual Payment		0.00	305.56	APA000653
Payable #	Payable Type	Post Date	Payable Description	on .	Discount Amount	Payable Amount	:	
-	Account Number	Accoun	t Name	Item Description	Distribu	tion Amount		
172901	Invoice	03/04/2022	VEHICLE MAINTEN	ANCE	0.00	22.20)	
	100-2050-7037-0000	VEHICL	E MAINTENANCE	VEHICLE MAINTENANC	E	22.20		
<u>174408</u>	Invoice	03/04/2022	VEHICLE MAINTEN	ANCE	0.00	283.36	;	
	100-2050-7037-0000	VEHICL	E MAINTENANCE	VEHICLE MAINTENANC	E	283.36		
2009	O'REILLY AUTO PARTS		03/04/2022	Virtual Payment	Di			APA000654
Payable #	Payable Type	Post Date	Payable Description	on Item Description		Payable Amount tion Amount	•	
2679 412705	Account Number	Accoun 03/04/2022	t Name VEHICLE MAINTEN	•	0.00	66.77	,	
<u>2678-412705</u>	Invoice 100-2050-7037-0000	• •	E MAINTENANCE	VEHICLE MAINTENANC		66.77		
2670 442652					0.00	45.60	,	
<u>2678-413653</u>	Invoice	03/04/2022	VEHICLE MAINTEN E MAINTENANCE	VEHICLE MAINTENANC		45.60	,	
	100-3100-7037-0000				_			
<u> 2678-413797</u>	Invoice	03/04/2022	VEHICLE MAINTEN		0.00	164.09 164.09)	
	100-2050-7037-0000	VEHICL	E MAINTENANCE	VEHICLE MAINTENANC				
2678-414929	Credit Memo	03/04/2022	VEHICLE MAINTEN		0.00	-66.77	,	
	100-2050-7037-0000	VEHICL	E MAINTENANCE	VEHICLE MAINTENANC	E	-66.77		
<u>2678-415144</u>	Invoice	03/04/2022	VEHICLE MAINTEN		0.00		j	
	100-2050-7037-0000	VEHICL	E MAINTENANCE	VEHICLE MAINTENANC	E	82.86		
<u>2678-415165</u>	Invoice	03/04/2022	VEHICLE MAINTEN	ANCE	0.00	247.12	!	
	100-3100-7037-0000	VEHICL	E MAINTENANCE	VEHICLE MAINTENANC	E	247.12		
2678-418328	Invoice	03/04/2022	VEHICLE MAINTEN	ANCE	0.00	4.84	ļ	
The same of the sa	700-4050-7037-0000		E MAINTENANCE	VEHICLE MAINTENANC	E	4.84		
2678-418381	Invoice	03/04/2022	VEHICLE MAINTEN	ANCE	0.00	35.71		
2070 410301	100-2050-7037-0000		MAINTENANCE	VEHICLE MAINTENANC		35.71		
2670 410702		03/04/2022	VEHICLE MAINTEN	ANCE	0.00	33.56	i	
<u>2678-418782</u>	Invoice 100-2050-7037-0000		E MAINTENANCE	VEHICLE MAINTENANC		33.56	-	
2670 446046					0.00	37.66	;	
<u>2678-418846</u>	Invoice 100-2050-7037-0000	03/04/2022 VEHICI	VEHICLE MAINTEN MAINTENANCE	ANCE VEHICLE MAINTENANCI		37.66	•	
	100-2050-7037-0000						:	
<u>2678-419470</u>	Invoice	03/04/2022	VEHICLE MAINTEN		0.00	269.36)	
	100-2100-7037-0000	VEHICL	MAINTENANCE	VEHICLE MAINTENANCE	E	269.36		
<i>1</i> 186	DADAGON TRADERS 110		03/04/2022	Virtual Payment		0.00	60.00	APA000655
4186	PARAGON TRADERS, LLC		03/07/2022	The Cuart ayment		0.50		

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type		ount Payment Amount Payable Amount	Number
rayable #	Account Number		it Name	Item Description		tion Amount	
44561	Invoice	03/04/2022	VEHICLE MAINTEN	ANCE	0.00	60.00	
	100-2050-7037-0000	VEHICL	E MAINTENANCE	VEHICLE MAINTENANCE	Ē	60.00	
			/ /			2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	ADA0006E6
2044	PATRICK & CO	Post Date	03/04/2022 Payable Description	Virtual Payment	Discount Amount	0.00 2,272.86 Payable Amount	APA000656
Payable #	Payable Type Account Number		t Name	Item Description		tion Amount	
984750	Invoice	03/04/2022	DEPT SUPPLIES	, , , , , , , , , , , , , , , , , , ,	0.00	2,272.86	
all and property and a second	100-2000-7070-0000	SPECIA	L DEPT SUPPLIES	DEPT SUPPLIES		2,272.86	
						4057.47	**********
2083	PROFORMA	David Dada	03/04/2022	Virtual Payment	Discount Amount	0.00 1,067.47 Payable Amount	APA000657
Payable #	Payable Type Account Number	Post Date	Payable Description It Name	Item Description		tion Amount	
B156001745A	Invoice	03/04/2022	OFFICE SUPPLIES	item bessiparon	0.00	1,067.47	
<u> </u>	100-2050-7025-0000		SUPPLIES	OFFICE SUPPLIES		1,067.47	
4410	Ray Allen Manufacturing,		03/04/2022	Virtual Payment	Discount Amount	_,	APA000658
Payable #	Payable Type Account Number	Post Date	Payable Description It Name	on Item Description		Payable Amount tion Amount	
RINV194426	Invoice	03/04/2022	DEPT SUPPLIES	item bescription	0.00	1,869.44	
MINVIDIA	100-2080-7070-0000		L DEPT SUPPLIES	DEPT SUPPLIES		1,869.44	
RINV209262	Invoice	03/04/2022	DEPT SUPPLIES		0.00	94.78	
MHVVZOJZOZ	100-2080-7070-0000		L DEPT SUPPLIES	DEPT SUPPLIES		94.78	
3681	RIVERSIDE COUNTY DEPA			Virtual Payment			APA000659
Payable #	Payable Type	Post Date	Payable Descriptions It Name	on Item Description		Payable Amount tion Amount	
8432486	Account Number Invoice	03/04/2022	DEPT SUPPLIES	item bescription	0.00	25.61	
0432400	100-2050-7070-0000	• •	L DEPT SUPPLIES	DEPT SUPPLIES		25.61	
2234	SAN BERNARDINO COUNT			Virtual Payment	Discount Amount	0.00 7,530.00 Pàyable Amount	APA000660
Payable #	Payable Type Account Number	Post Date	Payable Descriptions It Name	Item Description		tion Amount	
RNG-21-040	Invoice	03/04/2022		unty Sheriff Trimester T	0.00	7,530.00	
11110 22 0 10	100-2050-7066-0000		, EDUCATION, TRA		Sheriff T	7,530.00	
4434	SCOTT BROSIOUS		03/04/2022	Virtual Payment	Diagonal Amazona		APA000661
Payable #	Payable Type Account Number	Post Date	Payable Descriptions It Name	on Item Description		Payable Amount tion Amount	
B020222	Invoice	03/04/2022	PROFESSIONAL SE		0.00		
OCCLE	100-1230-7068-0000		ACTUAL SERVICES	PROFESSIONAL SERVICE	:S	1,925.00	
	•						
2257	SCOTT FAZEKAS & ASSOCI	•	03/04/2022	Virtual Payment	Discount Amount	0.00 6,229.16 Payable Amount	APA000662
Payable #	Payable Type Account Number	Post Date	Payable Description It Name	Item Description		tion Amount	
21684	Invoice	03/04/2022	SFA, Inc. Plan Ched	•	0.00		
21001	100-2150-7063-0000		HECK FEES	SFA, Inc. Plan Check Ser	vices	6,229.16	
4421	SGH ARCHITECTS		03/04/2022	Virtual Payment	Discount Amount	-,	APA000663
Payable #	Payable Type Account Number	Post Date	Payable Description It Name	on Item Description		Payable Amount tion Amount	
<u> 2688</u>	Invoice	03/04/2022		B WINDOWS - ARCHITE	0.00	1,360.00	
<u> </u>	500-0000-8014-0000		NG IMPROVEMEN	ISFB-09 BUILDING B WII	NDOWS	1,360.00	
<u> 2689</u>	Invoice	03/04/2022	ISFB-04 CITY HALL	HVAC - ARCHITECTURA	0.00	2,100.00	
T.L.L.	500-0000-8014-0000		NG IMPROVEMEN	ISFB-04 CITY HALL HVAC	C - ARCHI	2,100.00	
2690	Invoice	03/04/2022	ISFB-01 CITY HALL	ROOF - ARCHITECTURA	0.00	3,768.75	
un un de la constante de la co	500-0000-8014-0000	-	NG IMPROVEMEN	ISFB-01 CITY HALL ROOF	F - ARCHI	3,768.75	
<u> 2691</u>	Invoice	03/04/2022	CF104 - CITY HALL	ARCHITECTURAL DESIG	0.00	14,625.00	

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Vendor Number	Vendor Name 500-0000-7068-0000	CONTRA	Payment Date ACTUAL SERVICE	Payment Type CF104 - CITY HALL A		ount Payment Amount 14,625.00	Number
2267 Payable #	SGP DESIGN AND PRINT Payable Type Account Number	Post Date Accoun		Virtual Payment ion Item Description		0.00 320.32 Payable Amount tion Amount	APA000664
<u>012493</u>	Invoice 100-2050-7025-0000	03/04/2022 OFFICE	OFFICE SUPPLIES SUPPLIES	OFFICE SUPPLIES	0.00	320.32 320.32	
2295 Payable #	SLOVAK BARON EMPEY M Payable Type	Post Date	Payable Descripti		Discount Amount	Payable Amount	APA000665
69057	Account Number Invoice 100-1300-7068-000B	Accoun 03/04/2022 CONTRA	LEGAL SERVICES ACTUAL SERVICES	Item Description LEGAL SERVICES	0.00	tion Amount 6,655.00 6,655.00	
<u>69058</u>	Invoice 100-1300-7068-000B	03/04/2022 CONTRA	LEGAL SERVICES	LEGAL SERVICES	0.00	7,851.00 7,851.00	
<u>69059</u>	Invoice 100-1300-7068-000B	03/04/2022 CONTRA	LEGAL SERVICES ACTUAL SERVICES	LEGAL SERVICES	0.00	2,952.00 2,952.00	
<u>69060</u>	Invoice 100-1300-7068-000B	03/04/2022 CONTRA	LEGAL SERVICES ACTUAL SERVICES	LEGAL SERVICES	0.00	23,797.20 23,797.20	
<u>69061</u>	Invoice 710-0000-7068-0000	03/04/2022 CONTRA	LEGAL SERVICES ACTUAL SERVICE	LEGAL SERVICES	0.00	22,863.50 22,863.50	
<u>69062</u>	Invoice 100-1300-7068-000B		LEGAL SERVICES ACTUAL SERVICES	LEGAL SERVICES	0.00	27,984.50 27,984.50	
<u>69063</u>	Invoice 100-1300-7068-000B		LEGAL SERVICES ACTUAL SERVICES	LEGAL SERVICES	0.00	797.50 797.50	
<u>69065</u>	Invoice 100-1300-7068-000B		LEGAL SERVICES ACTUAL SERVICES	LEGAL SERVICES	0.00	550.30 550.30	
<u>69066</u>	100-1300-7068-000B 100-1300-7068-000B 100-1300-7068-000B 700-4050-7068-0000 710-0000-7068-0000	CONTRA CONTRA	LEGAL SERVICES ACTUAL SERVICES ACTUAL SERVICES ACTUAL SERVICES ACTUAL SERVICES	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	0.00	34,238.20 1,649.10 25,992.70 1,075.50 5,520.90	
<u>69067</u>	Invoice 700-4050-7068-0000	03/04/2022 CONTRA	LEGAL SERVICES	LEGAL SERVICES	0.00	2,103.20 2,103.20	
<u>69069</u>	Invoice 710-0000-7068-0000	03/04/2022 CONTRA	LEGAL SERVICES ACTUAL SERVICE	LEGAL SERVICES	0.00	19,491.66 19,491.66	
<u>69483</u>	Credit Memo 100-1300-7068-000B		LEGAL SERVICES - ACTUAL SERVICES	AJUSTMENT LEGAL SERVICES - AJI	0.00 JSTMENT	-27,984.50 -27,984.50	
<u>69484</u>	Invoice 100-1300-7068-000B	03/04/2022 CONTRA	LEGAL SERVICES ACTUAL SERVICES	LEGAL SERVICES	0.00	27,984.50 27,984.50	
3031 Payable #	SMARTHIRE Payable Type Account Number	Post Date Account	03/04/2022 Payable Description	Virtual Payment on Item Description	Discount Amount		APA000666
<u>52265</u>	Invoice 100-1240-6050-0000	03/04/2022 RECRUIT	HIRING COSTS MENT AND HIRI	HIRING COSTS	0.00	301.00 301.00	
2360 Payable # GENERAL BOND	STRADLING YOCCA CARLSO Payable Type Account Number Invoice	ON & RAUTH Post Date Account 03/04/2022	03/04/2022 Payable Description Name LEGAL SERVICES	Virtual Payment on Item Description	Discount Amount	Payable Amount ion Amount 2,875.00	APA000667
2430	100-1300-7068-000B TIME WARNER CABLE	CONTRA	03/04/2022	LEGAL SERVICES Virtual Payment		2,875.00 0.00 55.26	APA000668

Date Range: 02/26/202 Item 3. 22

Check Report						Date kange: 02/26/202	
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amou	int Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount	
·	Account Number	Accour	nt Name	Item Description	Distributio	n Amount	
0014188022022	Invoice	03/04/2022	PHONE UTILITY		0.00	55.26	
	100-1230-7015-6055	TELEPH	IONE (MAPLE AVE)	PHONE UTILITY		55.26	
2430	TIME WARNER CABLE		03/04/2022	Virtual Payment	0.	00 151.27	APA000669
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount	
•	Account Number	Accour	nt Name	Item Description	Distributio	n Amount	
0013594022022	Invoice	03/04/2022	PHONE UTILITY		0.00	151.27	
	100-1230-7015-6040	TELEPH	IONE (POLICE DPT)	PHONE UTILITY		151.27	
2435	TLMA ADMINISTRATION C	OUNTY OF RIV	03/04/2022	Virtual Payment	0.	00 2,120.52	APA000670
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount	
	Account Number	Accour	nt Name	Item Description	Distributio	n Amount	
TL0000016167	Invoice	03/04/2022	SHARED TRAFFIC S	SIGNALS WITH RIVERSID	0.00	2,120.52	
	100-3250-7068-0000	CONTR	ACTUAL SERVICES	SHARED TRAFFIC SIGNA	ALS WITH	2,120.52	
2873	TPX COMMUNICATIONS		03/04/2022	Virtual Payment	0.	00 528.06	APA000671
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount	
	Account Number	Accour	nt Name	Item Description	Distributio	n Amount	
153480109-0	Invoice	03/04/2022	PHONE UTILITY		0.00	528.06	
	100-1230-7015-6040	TELEPH	IONE (POLICE DPT)	PHONE UTILITY		528.06	
2460	ULINE		03/04/2022	Virtual Payment			APA000672
Payable #	Payable Type	Post Date	Payable Description			Payable Amount	
	Account Number		nt Name	Item Description	Distributio		
<u>144146349</u>	Invoice	03/04/2022	DEPT SUPPLIES		0.00	480.51	
	100-2050-7070-0000	SPECIA	L DEPT SUPPLIES	DEPT SUPPLIES		480.51	
2490	VERIZON BUSINESS SERVICE		03/04/2022	Virtual Payment		•	APA000673
Payable #	Payable Type	Post Date	Payable Description			Payable Amount	
	Account Number		nt Name	Item Description	Distributio		
<u>72118806</u>	Invoice	03/04/2022	PHONE UTILITY		0.00	1,559.96	
	100-1230-7015-6040	TELEPH	IONE (POLICE DPT)	PHONE UTILITY		1,559.96	
3636	WEST COAST EQUIPMENT	LLC	03/04/2022	Virtual Payment	0.	00 472.37	APA000674
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount	
•	Account Number	Accour	nt Name	Item Description	Distributio	n Amount	
W20961-1	Invoice	03/04/2022	EQUIPMENT MAIN	ITENANCE	0.00	472.37	
	700-4050-7090-0000		MENT SUPPLIES/M	EQUIPMENT MAINTEN	ANCE	472.37	
2546	WILLDAN ENGINEERING		03/04/2022	Virtual Payment		,	APA000675
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount	
	Account Number	Accour	nt Name	Item Description	Distributio	n Amount	
002-25816	Invoice	03/04/2022	FY 21/22 Permit Te	ech Services, Willdan En	0.00	7,920.00	
	100-2150-7069-0000	PERMIT	T TECHNICIAN EXP	FY 21/22 Permit Tech Se	ervices,	7,920.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,598.00
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	126	56	0.00	1,941,191.55
	127	57	0.00	1,943,789.55

Date Range: 02/26/202 Item 3.)2

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,598.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	8,235.26
EFT's	0	0	0.00	0.00
Virtual Payments	126	56	0.00	1,941,191.55
	128	58	0.00	1,952,024.81

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	2/2022	8,235.26
999	POOLED CASH	3/2022	1,943,789.55
			1.952.024.81



Staff Report

TO: City Council

FROM: Christina Taylor, Community Development Director

DATE March 15, 2022

SUBJECT: Second Reading of Ordinance to Adopt an Amendment to the Four

Seasons Specific Plan

Background and Analysis:

The Four Seasons Specific Plan (Plan), originally known as the Hovchild Specific Plan was approved in 1989. The Plan was later amended to be called the Four Seasons Specific Plan. The entire project was approved as an "active adult" community, restricted to persons of 55 years of age or older.

The Four Seasons community is located west of Highland Springs Avenue and south of Potrero Boulevard. Surrounding land uses include the Sun Lakes residential community in Banning to the east; the Seneca Springs residential community to the west; the Loma Linda Medical Center to the north; and vacant lands and the Potrero Creek open space preserve to the south.

The Four Seasons Specific Plan is now built out. There are a variety of lots ranging in size from a minimum of 2,600 square feet to greater than 6,300 square feet. The minimum front yard setbacks range from a minimum 7 feet to a minimum of 20 feet. Many of the homes built earlier in the development are on large lots with greater setbacks. The newer homes have been constructed on smaller lots with much smaller setbacks.

Throughout the years, City staff and the Four Seasons Home Owners Association Board (HOA) have worked with many home owners on tree removal issues. Typical issues requiring tree removals are roots affecting pipes and trees causing roof damage. Due to many of the affected sites having no alternative location for planting a replacement tree without incurring similar damage again in the future, City staff is recommending a change to the front yard landscaping requirements in the Four Seasons Specific Plan.

Citywide, landscape regulations vary based on area, however, a minimum of two trees in the front yard of a single-family residence is a municipal code requirement. Specific plans tend to have their own front yard landscaping requirements. On page IV-66 in the Four Seasons Specific Plan reads as follows:

11. Front Yard Landscaping

- a. The Developer/Builder will provide full front yard landscaping and automatic irrigation systems for all homes subject to City approval. Front yard landscape design and installation in the Sundance Specific Plan shall be subject to the Landscaping Standards as set forth in Title 17 of the Beaumont Municipal Code, or pursuant to subsequent requirements, as deemed applicable by the City of Beaumont.
- b. Landscape areas shall be automatically irrigated and planted in an appropriate manner, which meets or exceeds industry standards, and shall comply with the design intent and minimum set forth in these guidelines.
- c. All lots shall provide for a minimum of one 15 gallon front yard tree and one 15 gallon accent tree.

City staff is recommending the following changes:

11. Front Yard Landscaping

- a. The Developer/Builder will provide full front yard landscaping and automatic irrigation systems for all homes subject to City approval. Front yard landscape design and installation in the Sundance Four Seasons Specific Plan shall be subject to the Landscaping Standards as set forth in Title 17 of the Beaumont Municipal Code, or pursuant to subsequent requirements, as deemed applicable by the City of Beaumont.
- b. Landscape areas shall be automatically irrigated and planted in an appropriate manner, which meets or exceeds industry standards, and shall comply with the design intent and minimum set forth in these guidelines.
- c. All lots shall provide for a minimum of one 15 gallon front yard tree and one 15 gallon accent tree. The requirement for maintaining two trees may be waived if one of the following conditions are met:
- 1. The tree(s) has been removed due to property maintenance issues; or

2. The front yard depth is less than 20 feet

The proposed changes to the Plan are a result of City staff working with representatives of the HOA. The proposed change, not requiring trees to be replaced, given certain requirements, will reduce some of the challenges homeowners face regarding property maintenance.

This proposed amendment was presented at the City's Planning Commission meeting on February 22, 2022. A representative from the HOA was in attendance and spoke in favor of the amendment. The Planning Commission voted unanimously to forward a recommendation of approval to City Council.

Fiscal Impact:

Cost to prepare this staff report and changes to the specific plan are approximately \$500.

Recommended Action:

Waive the second full reading and adopt by title only "An Ordinance of the City Council of the City of Beaumont, California, Adopting an Amendment to the Four Seasons Specific Plan (SP2022-0007)."

Attachments:

- A. Four Seasons Specific Plan page IV-66 redline
- B. Ordinance



10. Common Drive Lanes

Common drive lanes will have intermittent landscape areas located outside of the 25' right-of-way as part of individual lot landscaping or common area landscaping.

11. Front Yard Landscaping

- a. The Developer/Builder will provide full front yard landscaping and automatic irrigation systems for all homes subject to City approval. Front yard landscape design and installation in the Sundance Four Seasons Specific Plan shall be subject to the Landscaping Standards as set forth in Title 17 of the Beaumont Municipal Code, or pursuant to subsequent requirements, as deemed applicable by the City of Beaumont.
- b. Landscape areas shall be automatically irrigated and planted in an appropriate manner, which meets or exceeds industry standards, and shall comply with the design intent and minimum set forth in these guidelines.

All lots shall provide for a minimum of one 15 gallon front yard tree and one 15 gallon accent tree. The requirement for maintaining two trees may be waived if one of the following conditions are met:

- 1. The tree(s) has been removed due to property maintenance issues; or
- 2. The front yard depth is less than 20 feet

F. WALLS AND FENCES

- 1. The wall and fence design criteria is intended to provide variety and privacy for each lot while providing continuity of design within Four Seasons at Beaumont. Refer to the Architectural Guidelines section for all allowable materials. All wall and fence heights are measured from the highest-grade elevation on either side of the wall or fence.
 - <u>Front Yard</u>: Fencing and walls may not exceed 42 inches in height when located within the required front yard setback except as otherwise allowed in the Specific Plan Development Regulations (Section V). Fencing and walls between the edge of the setback and a dwelling unit shall not exceed six (6) feet in height and may be solid or transparent.
 - <u>Side Yard</u>: Solid fencing is permitted to a maximum height of six (6) feet between the front yard setback and rear yard property line.
 - <u>Rear Yard</u>: Fencing along rear yards and top of slope shall be a maximum of six (6) feet in height.
 - <u>Sound Attenuation</u>: When required for sound attenuation, solid walls in side and rear yards may exceed six (6) feet in height.

ORDINANCE NO.

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BEAUMONT, CALIFORNIA, ADOPTING AN AMENDMENT TO THE FOUR SEASONS SPECIFIC PLAN (SP2022-0007)

WHEREAS, the City Council adopted the Four Seasons Specific Plan in 1989; and

WHEREAS, the City has proposed an amendment to the Four Seasons Specific Plan in order to reduce some of the challenges home owners in the age restricted, senior community face regarding property maintenance; and

WHEREAS, duly noticed public hearings were conducted on this matter as required by law by the Planning Commission on February 22, 2022, and the City Council on March 1, 2022; and

WHEREAS, the Planning Commission recommends that the City Council approve the proposed amendment to the Four Seasons Specific Plan; and

WHEREAS, following the Planning Commission's recommendation, the City Council has amended the text of the Four Seasons Specific Plan area to allow a change in the landscape requirements; and

WHEREAS, the City Council of the City of Beaumont has reviewed the reasons for the recommendation of approval by the Planning Commission as described above;

THEREFORE, THE CITY COUNCIL OF THE CITY OF BEAUMONT DOES HEREBY ORDAIN AS FOLLOWS:

SECTION 1: The City Council hereby finds that the amendment to the Four Seasons Specific Plan is consistent with the General Plan of the City of Beaumont.

SECTION 2: The amendment to the Four Seasons Specific Plan, attached hereto as Exhibit "A", is hereby approved.

SECTION 3: The City Council hereby finds that the Environmental Impact Report, certified by the City Council in 1989, complies with the California Environmental Quality Act and this change poses no impact upon the environment.

SECTION 4: This Ordinance shall take effect thirty (30) days after its final passage and within fifteen (15) days after its passage the City Clerk shall cause a summary to be published in a newspaper of general circulation, printed and published in the City of Beaumont, in a manner prescribed by law for publishing of ordinances of said City.

MOVED AND PASSED upon first reading this 1st day of March, 2022, by the following roll call vote:

AYES:	
NOES:	
ABSTAIN:	
ABSENT:	
MOVED, PASSED AND ADOPTED this 15th day of March following roll call vote:	n, 2022, upon second reading by the
AYES:	
NOES:	
ABSTAIN:	
ABSENT:	
<u>-</u>	
	Lloyd White, Mayor
Attest:	
Nicole Wheelwright, Deputy City Clerk	
Approved as to form:	
John O. Pinkney, City Attorney	



Staff Report

TO: City Council

FROM: Jennifer Ustation, Finance Director

DATE March 15, 2022

SUBJECT: FY2022 General Fund and Wastewater Budget to Actual through

February 2022

Background and Analysis:

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

General Fund Analysis:

- Six months of sales tax has been received and has surpassed the budgeted projection, City staff is working with HDL to determine if the most recent payment is one-time in nature or will be a continuous revenue;
- Other taxes include motor vehicle in-lieu of property tax which has recorded one
 of two payments and is trending higher than budget;
- Increased building permit activity trending higher than budget;
- Investment earnings are trending below budget;
- 17 of 26 pay periods have been reported and costs are trending lower than budget;
- Utility costs are trending high; and
- Contractual services are trending lower than budget. The first quarter fire service invoice has been paid and was \$914,004.51.

The attached report (Attachment A) provides preliminary estimates reflecting the initial eight 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. Six months of sales tax has been received and has outperformed forecasts. Building permit activity is also trending high however other permit activity will be decreased due to a change in deposit accounting. Investment income remains lower than budget and will be closely monitored. Personnel costs are trending to have a savings; however, recruitment is trending high. On August 3, 2021, City Council approved a budget amendment for

unspent prior year appropriations and reappropriated \$214,799 for FY2022. This allows for \$741,845 of available funds for City Council to appropriate throughout the year.

Wastewater Fund Analysis:

- Three of six utility billings recorded and trending lower than budget,
- 17 of 26 pay periods recorded and costs are trending lower than budget,
- Utilities are trending higher than budget, and
- One of two debt service payments have been recorded.

Based on year-end projections the Wastewater Fund is trending to have approximately \$369k to be retained for utility reserves for FY2022. This is driven by savings in both personnel and operating costs.

Fiscal Impact:

City staff estimates the cost to prepare this report to be \$375.

Recommended Action:

Receive and file the attached reports.

Attachments:

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



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

	Beginning Fund Balance				Danish Budast	17.5M	
		2019-2020 YTD Activity Through Per	2020-2021 YTD Activity Through Per	2021-2022 YTD Activity Through Per	Parent Budget 2021-2022 V3	FY2022 Estimate	Notes
Category: 40 - TAXES							
	400 - Real Property Taxes	3,147,077.24	3,650,483.05	3,861,138.22	6,516,588.00	6,703,535.00	
	403 - Personal Property Taxes	254,416.12	210,630.22	207,936.32	277,822.00	221,115.00	
	409 - Sales Taxes	3,020,074.94	3,805,493.06	10,892,909.13	7,402,550.00	16,744,552.00	Received 4th QTR payment and have
	420 - Other Taxes	3,661,672.74	4,158,841.59	4,596,600.93	8,462,873.00	8,663,382.00	surpassed budget Received 1st payment of VLF
Total Category: 40 - TAXES:		10,083,241.04	11,825,447.92	19,558,584.60	22,659,833.00	32,332,584.00	_ * -
Category: 41 - LICENSES							
Category. 41 - LICENSES	430 - Business Licenses	147,132.91	215,980.53	146,921.54	405,000.00	402,635.00	
Total Category: 41 - LICENSES:		147,132.91	215,980.53	146,921.54	405,000.00	402,635.00	_
Category: 42 - PERMITS							
	450 - Building Permits	1,554,648.42	1,052,514.59	2,262,494.54	2,857,250.00	3,218,114.00	Continued increase in building permit activity
	453 - Inspections	127,671.83	197,075.70	31,375.00	376,200.00	113,520.00	,
	456 - Other Permits	281,007.66	330,841.60	457,259.77	746,575.00		
	515 - Public Works	-	-	6,539.98	-	6,540.00	
Total Category: 42 - PERMITS:		1,963,327.91	1,580,431.89	2,757,669.29	3,980,025.00		_
Category: 43 - FRANCHISE FEES							
<i>。</i> ,	406 - Franchise Fees	6,870,475.49	1,876,200.76	1,811,591.66	3,111,474.00	3,148,051.00	
Total Category: 43 - FRANCHISE FEES:		6,870,475.49	1,876,200.76	1,811,591.66	3,111,474.00		
Category: 45 - INTERGOVERNMENTAL							
<i>.</i>	465 - State	-	-	-	-		
	470 - Local	2,549.65	-	-	-	-	
Total Category: 45 - INTERGOVERNMENTAL:		2,549.65	-	-	-	-	-
Category: 47 - CHARGES FOR SERVICE							
	500 - Sanitation	112,614.53	122,138.50	(23,189.88)			
	505 - Animal Control	70,360.27	74,001.34	57,434.25	•	86,151.00	
	510 - Community Development	4,386.00	3,666.00	2,742.00	·	4,113.00	
	515 - Public Works	7,379.00	48,958.06	63,913.44		95,870.00	
	525 - Abatements	39,612.33	52,656.40	57,699.63	·	86,549.00	
	530 - Public Safety	158,752.90	181,533.41	325,179.29		563,452.00	
	535 - Facilities	86,312.06	63,163.37	126,060.97		189,090.00	
	540 - Programs	75,282.00	500.00	5,503.00	•		
T. J.	545 - Other	32,335.45	76,411.20	92,920.39		139,380.00	
Total Category: 47 - CHARGES FOR SERVICE:		587,034.54	623,028.28	708,263.09	1,242,114.00	1,172,859.00	

Category: 50 - FINES AND FORFEITURES							
category. 30 Thres AND TOM ENOUS	555 - Vehicle	47,460.99	43,262.17	59,805.72	76,608.00	89,858.00	
	557 - Other	25,320.72	9,120.04	28,034.43	52,195.00	42,051.00	
Total Category: 50 - FINES AND FORFEITURES:	337 - Otilei	72,781.71	52,382.21	87,840.15	128,803.00	131,909.00	-
Total Category. 50 - FINES AND FORFEITORES.		/2,/01./1	32,302.21	67,040.15	120,003.00	131,909.00	
Category: 53 - COST RECOVERY							
Category, 33 - COST RECOVERT	465 - State	24,854.02		15,159.44	20,000.00	22,738.00	
	565 - Other Income	494,809.85	128,269.75	299,382.56	432,500.00	449,073.00	
Total Category: 53 - COST RECOVERY:	363 - Other Income	519,663.87	128,269.75	314,542.00	452,500.00	471,811.00	_
Total Category. 55 - COST RECOVERT.		313,003.67	128,209.73	314,342.00	432,300.00	47 1,011.00	
Category: 54 - MISCELLANEOUS REVENUES							
Category: 54 - Wildeleanteous Revenues	560 - Investment Earnings	76,555.03	47,101.45	18,455.61	275,000.00	41 650 00	Investment earnings
	300 - Hivestillent Lairnings	70,333.03	47,101.43	18,433.01	273,000.00	41,030.00	below budget
	565 - Other Income	26,880.14	27,022.45	149,708.64	34,000.00	125,620.00	below budget
Total Category: 54 - MISCELLANEOUS REVENUES:	303 - Other Income	103,435.17	74,123.90	168,164.25	309,000.00	167,270.00	_
Total Category. 54 - MISCELLANEOUS REVENUES.		105,455.17	74,123.90	100,104.25	303,000.00	167,270.00	
Category: 58 - OTHER FINANCING SOURCES							
Category, 36 - OTHER FINANCING SOURCES	595 - Sale of Assets	13,417.10	_	2,205.98	-	2,206.00	
	599 - Other	(31.75)	(26.99)	89.11	-	89.00	
Total Category: 58 - OTHER FINANCING SOURCES:	399 - Otilei	13,385.35	(26.99)	2,295.09	-	2,295.00	_
Total Category. 56 - OTHER FINANCING SOURCES.		13,363.33	(20.55)	2,293.09	-	2,233.00	
Category: 90 - TRANSFERS							
Category. 90 - TRANSPERS	900 - Transfers	1 400 140 20	E 04C 401 CC	2 074 754 66	7 050 575 00	7 950 575 00	All transfers expected to
	900 - Italisters	1,408,140.30	5,046,491.66	3,874,754.66	7,859,575.00	1,039,313.00	be made
Total Catagory OO TRANSFERS		1,408,140.30	5,046,491.66	2 974 754 66	7,859,575.00	7,859,575.00	De made
Total Category: 90 - TRANSFERS:		1,400,140.30	3,040,431.00	3,874,754.66	7,055,575.00	1,009,010.00	
Total Reven	ue	21.771.167.94	21.422.329.91	29.430.626.33	40.148.324.00	49.713.052.00	
Total Reven	ue	21,771,167.94	21,422,329.91	29,430,626.33	40,148,324.00	49,713,052.00	
	ue	21,771,167.94	21,422,329.91	29,430,626.33	40,148,324.00	49,713,052.00	
Total Reven Category: 60 - PERSONNEL SERVICES	ue 600 - SALARIES AND WAGES	21,771,167.94 7,743,411.85	21,422,329.91 8,002,640.41	29,430,626.33 9,147,462.05			
					40,148,324.00 14,823,198.00		17 of 26 pay periods recorded
		7,743,411.85	8,002,640.41	9,147,462.05	14,823,198.00	14,788,583.00	17 of 26 pay periods
	600 - SALARIES AND WAGES 610 - BENEFITS	7,743,411.85 4,882,057.24	8,002,640.41 4,006,202.51	9,147,462.05	14,823,198.00	14,788,583.00 6,329,325.00	17 of 26 pay periods
	600 - SALARIES AND WAGES	7,743,411.85	8,002,640.41 4,006,202.51 176,349.83	9,147,462.05 4,138,405.56 198,559.64	14,823,198.00 6,577,935.00 304,570.00	14,788,583.00 6,329,325.00 303,679.00	17 of 26 pay periods
Category: 60 - PERSONNEL SERVICES	600 - SALARIES AND WAGES 610 - BENEFITS 615 - OTHER	7,743,411.85 4,882,057.24 166,554.93 20,762.19	8,002,640.41 4,006,202.51 176,349.83 20,913.96	9,147,462.05 4,138,405.56 198,559.64 22,964.87	14,823,198.00 6,577,935.00 304,570.00 95,850.00	14,788,583.00 6,329,325.00 303,679.00 95,850.00	17 of 26 pay periods recorded
	600 - SALARIES AND WAGES 610 - BENEFITS 615 - OTHER	7,743,411.85 4,882,057.24 166,554.93	8,002,640.41 4,006,202.51 176,349.83	9,147,462.05 4,138,405.56 198,559.64	14,823,198.00 6,577,935.00 304,570.00	14,788,583.00 6,329,325.00 303,679.00	17 of 26 pay periods recorded
Category: 60 - PERSONNEL SERVICES Total Category: 60 - PERSONNEL SERVICES:	600 - SALARIES AND WAGES 610 - BENEFITS 615 - OTHER	7,743,411.85 4,882,057.24 166,554.93 20,762.19	8,002,640.41 4,006,202.51 176,349.83 20,913.96	9,147,462.05 4,138,405.56 198,559.64 22,964.87	14,823,198.00 6,577,935.00 304,570.00 95,850.00	14,788,583.00 6,329,325.00 303,679.00 95,850.00	17 of 26 pay periods recorded
Category: 60 - PERSONNEL SERVICES	600 - SALARIES AND WAGES 610 - BENEFITS 615 - OTHER	7,743,411.85 4,882,057.24 166,554.93 20,762.19	8,002,640.41 4,006,202.51 176,349.83 20,913.96	9,147,462.05 4,138,405.56 198,559.64 22,964.87	14,823,198.00 6,577,935.00 304,570.00 95,850.00	14,788,583.00 6,329,325.00 303,679.00 95,850.00	17 of 26 pay periods recorded
Category: 60 - PERSONNEL SERVICES Total Category: 60 - PERSONNEL SERVICES:	600 - SALARIES AND WAGES 610 - BENEFITS 615 - OTHER 699 - OTHER	7,743,411.85 4,882,057.24 166,554.93 20,762.19 12,812,786.21	8,002,640.41 4,006,202.51 176,349.83 20,913.96 12,206,106.71	9,147,462.05 4,138,405.56 198,559.64 22,964.87 13,507,392.12	14,823,198.00 6,577,935.00 304,570.00 95,850.00 21,801,553.00	14,788,583.00 6,329,325.00 303,679.00 95,850.00 21,517,437.00	17 of 26 pay periods recorded
Category: 60 - PERSONNEL SERVICES Total Category: 60 - PERSONNEL SERVICES:	600 - SALARIES AND WAGES 610 - BENEFITS 615 - OTHER 699 - OTHER	7,743,411.85 4,882,057.24 166,554.93 20,762.19 12,812,786.21	8,002,640.41 4,006,202.51 176,349.83 20,913.96 12,206,106.71 34,485.20	9,147,462.05 4,138,405.56 198,559.64 22,964.87 13,507,392.12	14,823,198.00 6,577,935.00 304,570.00 95,850.00 21,801,553.00 35,000.00	14,788,583.00 6,329,325.00 303,679.00 95,850.00 21,517,437.00	17 of 26 pay periods recorded
Category: 60 - PERSONNEL SERVICES Total Category: 60 - PERSONNEL SERVICES:	600 - SALARIES AND WAGES 610 - BENEFITS 615 - OTHER 699 - OTHER	7,743,411.85 4,882,057.24 166,554.93 20,762.19 12,812,786.21	8,002,640.41 4,006,202.51 176,349.83 20,913.96 12,206,106.71 34,485.20	9,147,462.05 4,138,405.56 198,559.64 22,964.87 13,507,392.12	14,823,198.00 6,577,935.00 304,570.00 95,850.00 21,801,553.00 35,000.00	14,788,583.00 6,329,325.00 303,679.00 95,850.00 21,517,437.00	17 of 26 pay periods recorded
Category: 60 - PERSONNEL SERVICES Total Category: 60 - PERSONNEL SERVICES:	600 - SALARIES AND WAGES 610 - BENEFITS 615 - OTHER 699 - OTHER 615 - OTHER 650 - UTILITIES	7,743,411.85 4,882,057.24 166,554.93 20,762.19 12,812,786.21 24,506.06 1,123,659.87	8,002,640.41 4,006,202.51 176,349.83 20,913.96 12,206,106.71 34,485.20 1,134,856.85	9,147,462.05 4,138,405.56 198,559.64 22,964.87 13,507,392.12 43,380.85 1,241,117.66	14,823,198.00 6,577,935.00 304,570.00 95,850.00 21,801,553.00 35,000.00 1,624,392.00	14,788,583.00 6,329,325.00 303,679.00 95,850.00 21,517,437.00 65,070.00 2,127,629.00	17 of 26 pay periods recorded
Category: 60 - PERSONNEL SERVICES Total Category: 60 - PERSONNEL SERVICES:	600 - SALARIES AND WAGES 610 - BENEFITS 615 - OTHER 699 - OTHER 615 - OTHER 650 - UTILITIES	7,743,411.85 4,882,057.24 166,554.93 20,762.19 12,812,786.21 24,506.06 1,123,659.87 272,015.89	8,002,640.41 4,006,202.51 176,349.83 20,913.96 12,206,106.71 34,485.20 1,134,856.85 294,343.36	9,147,462.05 4,138,405.56 198,559.64 22,964.87 13,507,392.12 43,380.85 1,241,117.66 328,898.29	14,823,198.00 6,577,935.00 304,570.00 95,850.00 21,801,553.00 35,000.00 1,624,392.00 642,892.00	14,788,583.00 6,329,325.00 303,679.00 95,850.00 21,517,437.00 65,070.00 2,127,629.00 595,196.00	17 of 26 pay periods recorded
Category: 60 - PERSONNEL SERVICES Total Category: 60 - PERSONNEL SERVICES:	600 - SALARIES AND WAGES 610 - BENEFITS 615 - OTHER 699 - OTHER 615 - OTHER 650 - UTILITIES 655 - ADMINISTRATIVE 660 - FLEET COSTS	7,743,411.85 4,882,057.24 166,554.93 20,762.19 12,812,786.21 24,506.06 1,123,659.87 272,015.89 266,687.22	8,002,640.41 4,006,202.51 176,349.83 20,913.96 12,206,106.71 34,485.20 1,134,856.85 294,343.36 254,819.18	9,147,462.05 4,138,405.56 198,559.64 22,964.87 13,507,392.12 43,380.85 1,241,117.66 328,898.29 314,476.26	14,823,198.00 6,577,935.00 304,570.00 95,850.00 21,801,553.00 35,000.00 1,624,392.00 415,389.00	14,788,583.00 6,329,325.00 303,679.00 95,850.00 21,517,437.00 65,070.00 2,127,629.00 595,196.00 581,653.00	17 of 26 pay periods recorded
Category: 60 - PERSONNEL SERVICES Total Category: 60 - PERSONNEL SERVICES:	600 - SALARIES AND WAGES 610 - BENEFITS 615 - OTHER 699 - OTHER 615 - OTHER 650 - UTILITIES 655 - ADMINISTRATIVE 660 - FLEET COSTS 665 - PROGRAM COSTS	7,743,411.85 4,882,057.24 166,554.93 20,762.19 12,812,786.21 24,506.06 1,123,659.87 272,015.89 266,687.22 468,478.87	8,002,640.41 4,006,202.51 176,349.83 20,913.96 12,206,106.71 34,485.20 1,134,856.85 294,343.36 254,819.18 465,213.81	9,147,462.05 4,138,405.56 198,559.64 22,964.87 13,507,392.12 43,380.85 1,241,117.66 328,898.29 314,476.26 349,474.35	14,823,198.00 6,577,935.00 304,570.00 95,850.00 21,801,553.00 35,000.00 1,624,392.00 415,389.00 750,250.00	14,788,583.00 6,329,325.00 303,679.00 95,850.00 21,517,437.00 65,070.00 2,127,629.00 595,196.00 581,653.00 624,211.00	17 of 26 pay periods recorded
Category: 60 - PERSONNEL SERVICES Total Category: 60 - PERSONNEL SERVICES:	600 - SALARIES AND WAGES 610 - BENEFITS 615 - OTHER 699 - OTHER 615 - OTHER 650 - UTILITIES 655 - ADMINISTRATIVE 660 - FLEET COSTS 665 - PROGRAM COSTS 670 - REPAIRS AND MAINTENANCE	7,743,411.85 4,882,057.24 166,554.93 20,762.19 12,812,786.21 24,506.06 1,123,659.87 272,015.89 266,687.22 468,478.87 241,545.06	8,002,640.41 4,006,202.51 176,349.83 20,913.96 12,206,106.71 34,485.20 1,134,856.85 294,343.36 254,819.18 465,213.81 440,994.63	9,147,462.05 4,138,405.56 198,559.64 22,964.87 13,507,392.12 43,380.85 1,241,117.66 328,898.29 314,476.26 349,474.35 372,166.98	14,823,198.00 6,577,935.00 304,570.00 95,850.00 21,801,553.00 35,000.00 1,624,392.00 415,389.00 750,250.00 885,627.00	14,788,583.00 6,329,325.00 303,679.00 95,850.00 21,517,437.00 65,070.00 2,127,629.00 595,196.00 581,653.00 624,211.00 664,890.00	17 of 26 pay periods recorded
Category: 60 - PERSONNEL SERVICES Total Category: 60 - PERSONNEL SERVICES:	600 - SALARIES AND WAGES 610 - BENEFITS 615 - OTHER 699 - OTHER 615 - OTHER 650 - UTILITIES 655 - ADMINISTRATIVE 660 - FLEET COSTS 665 - PROGRAM COSTS 670 - REPAIRS AND MAINTENANCE 675 - SUPPLIES	7,743,411.85 4,882,057.24 166,554.93 20,762.19 12,812,786.21 24,506.06 1,123,659.87 272,015.89 266,687.22 468,478.87 241,545.06 184,658.37	8,002,640.41 4,006,202.51 176,349.83 20,913.96 12,206,106.71 34,485.20 1,134,856.85 294,343.36 254,819.18 465,213.81 440,994.63 138,408.07	9,147,462.05 4,138,405.56 198,559.64 22,964.87 13,507,392.12 43,380.85 1,241,117.66 328,898.29 314,476.26 349,474.35 372,166.98 346,182.55	14,823,198.00 6,577,935.00 304,570.00 95,850.00 21,801,553.00 35,000.00 1,624,392.00 415,389.00 750,250.00 885,627.00 998,261.00	14,788,583.00 6,329,325.00 303,679.00 95,850.00 21,517,437.00 65,070.00 2,127,629.00 595,196.00 581,653.00 624,211.00 664,890.00 822,823.00 660,790.00	17 of 26 pay periods recorded Utility costs trending high
Category: 60 - PERSONNEL SERVICES Total Category: 60 - PERSONNEL SERVICES:	600 - SALARIES AND WAGES 610 - BENEFITS 615 - OTHER 699 - OTHER 615 - OTHER 650 - UTILITIES 655 - ADMINISTRATIVE 660 - FLEET COSTS 665 - PROGRAM COSTS 670 - REPAIRS AND MAINTENANCE 675 - SUPPLIES 680 - SPECIAL SERVICES	7,743,411.85 4,882,057.24 166,554.93 20,762.19 12,812,786.21 24,506.06 1,123,659.87 272,015.89 266,687.22 468,478.87 241,545.06 184,658.37 491,902.40	8,002,640.41 4,006,202.51 176,349.83 20,913.96 12,206,106.71 34,485.20 1,134,856.85 294,343.36 254,819.18 465,213.81 440,994.63 138,408.07 144,689.86	9,147,462.05 4,138,405.56 198,559.64 22,964.87 13,507,392.12 43,380.85 1,241,117.66 328,898.29 314,476.26 349,474.35 372,166.98 346,182.55 384,397.87	14,823,198.00 6,577,935.00 304,570.00 95,850.00 21,801,553.00 35,000.00 1,624,392.00 415,389.00 750,250.00 885,627.00 998,261.00 906,200.00	14,788,583.00 6,329,325.00 303,679.00 95,850.00 21,517,437.00 65,070.00 2,127,629.00 595,196.00 581,653.00 624,211.00 664,890.00 822,823.00 660,790.00	17 of 26 pay periods recorded
Category: 60 - PERSONNEL SERVICES Total Category: 60 - PERSONNEL SERVICES:	600 - SALARIES AND WAGES 610 - BENEFITS 615 - OTHER 699 - OTHER 615 - OTHER 650 - UTILITIES 655 - ADMINISTRATIVE 660 - FLEET COSTS 665 - PROGRAM COSTS 670 - REPAIRS AND MAINTENANCE 675 - SUPPLIES 680 - SPECIAL SERVICES	7,743,411.85 4,882,057.24 166,554.93 20,762.19 12,812,786.21 24,506.06 1,123,659.87 272,015.89 266,687.22 468,478.87 241,545.06 184,658.37 491,902.40	8,002,640.41 4,006,202.51 176,349.83 20,913.96 12,206,106.71 34,485.20 1,134,856.85 294,343.36 254,819.18 465,213.81 440,994.63 138,408.07 144,689.86	9,147,462.05 4,138,405.56 198,559.64 22,964.87 13,507,392.12 43,380.85 1,241,117.66 328,898.29 314,476.26 349,474.35 372,166.98 346,182.55 384,397.87	14,823,198.00 6,577,935.00 304,570.00 95,850.00 21,801,553.00 35,000.00 1,624,392.00 415,389.00 750,250.00 885,627.00 998,261.00 906,200.00	14,788,583.00 6,329,325.00 303,679.00 95,850.00 21,517,437.00 65,070.00 2,127,629.00 595,196.00 581,653.00 624,211.00 664,890.00 822,823.00 660,790.00	17 of 26 pay periods recorded Utility costs trending high
Category: 60 - PERSONNEL SERVICES Total Category: 60 - PERSONNEL SERVICES:	600 - SALARIES AND WAGES 610 - BENEFITS 615 - OTHER 699 - OTHER 615 - OTHER 650 - UTILITIES 655 - ADMINISTRATIVE 660 - FLEET COSTS 665 - PROGRAM COSTS 670 - REPAIRS AND MAINTENANCE 675 - SUPPLIES 680 - SPECIAL SERVICES 690 - CONTRACTUAL SERVICES	7,743,411.85 4,882,057.24 166,554.93 20,762.19 12,812,786.21 24,506.06 1,123,659.87 272,015.89 266,687.22 468,478.87 241,545.06 184,658.37 491,902.40 2,723,121.66 (375,000.00)	8,002,640.41 4,006,202.51 176,349.83 20,913.96 12,206,106.71 34,485.20 1,134,856.85 294,343.36 254,819.18 465,213.81 440,994.63 138,408.07 144,689.86 2,844,388.13	9,147,462.05 4,138,405.56 198,559.64 22,964.87 13,507,392.12 43,380.85 1,241,117.66 328,898.29 314,476.26 349,474.35 372,166.98 346,182.55 384,397.87 2,591,752.36 3,498.49	14,823,198.00 6,577,935.00 304,570.00 95,850.00 21,801,553.00 35,000.00 1,624,392.00 415,389.00 750,250.00 885,627.00 998,261.00 906,200.00 7,813,297.00	14,788,583.00 6,329,325.00 303,679.00 95,850.00 21,517,437.00 65,070.00 2,127,629.00 595,196.00 581,653.00 624,211.00 664,890.00 822,823.00 660,790.00 7,126,901.00	17 of 26 pay periods recorded Utility costs trending high
Category: 60 - PERSONNEL SERVICES Total Category: 60 - PERSONNEL SERVICES:	600 - SALARIES AND WAGES 610 - BENEFITS 615 - OTHER 699 - OTHER 615 - OTHER 650 - UTILITIES 655 - ADMINISTRATIVE 660 - FLEET COSTS 665 - PROGRAM COSTS 670 - REPAIRS AND MAINTENANCE 675 - SUPPLIES 680 - SPECIAL SERVICES 690 - CONTRACTUAL SERVICES	7,743,411.85 4,882,057.24 166,554.93 20,762.19 12,812,786.21 24,506.06 1,123,659.87 272,015.89 266,687.22 468,478.87 241,545.06 184,658.37 491,902.40 2,723,121.66	8,002,640.41 4,006,202.51 176,349.83 20,913.96 12,206,106.71 34,485.20 1,134,856.85 294,343.36 254,819.18 465,213.81 440,994.63 138,408.07 144,689.86 2,844,388.13	9,147,462.05 4,138,405.56 198,559.64 22,964.87 13,507,392.12 43,380.85 1,241,117.66 328,898.29 314,476.26 349,474.35 372,166.98 346,182.55 384,397.87 2,591,752.36	14,823,198.00 6,577,935.00 304,570.00 95,850.00 21,801,553.00 35,000.00 1,624,392.00 415,389.00 750,250.00 885,627.00 998,261.00 906,200.00 7,813,297.00	14,788,583.00 6,329,325.00 303,679.00 95,850.00 21,517,437.00 65,070.00 2,127,629.00 595,196.00 581,653.00 624,211.00 664,890.00 822,823.00 660,790.00	17 of 26 pay periods recorded Utility costs trending high 1 of 4 Fire invoices recorded

Category: 70 - CAPITAL IMPROVEMENTS				_			Item 5.
	700 - EQUIPMENT	36,414.67	52,482.37	251,889.73	344,751.00	344,751.00	
	703 - FURNITURE	6,465.81	-	-	-		
	705 - VEHICLE	209,690.26	318,231.02	470,213.62	848,626.00	848,626.00	
	710 - STRUCTURE	-	-	125,000.00	-		•
Total Category: 70 - CAPITAL IMPROVEMENTS:		252,570.74	370,713.39	847,103.35	1,193,377.00	1,193,377.00	
Category: 77 - CONTINGENCY							
	770 - CONTINGENCY	-	-	24,500.00	150,000.00	150,000.00	
Total Category: 77 - CONTINGENCY:		-	-	24,500.00	150,000.00	150,000.00	
Category: 90 - TRANSFERS							
	900 - Transfers	5,527.53	270,954.99	-	449,166.00	449,166.00	All transfers expected to be made
Total Category: 90 - TRANSFERS:	-	5,527.53	270,954.99	-	449,166.00	449,166.00	
Total Expense	s	19,656,416.72	20,152,731.59	22,187,438.84	39,621,278.00	38,452,895.00	
·			, ,	. ,	. ,	, ,	
Total Fund - 100 General Fund		2,114,751.22	1,269,598.32	7,243,187.49	527,046.00	11,260,157.00	
	Add Back Reappropriation of Unspent	Funds		-	214,799.00	214,799.00	
	Fund Over(Under) Budget				741,845.00	11,474,956.00	
	Estimated Ending Fund Balance					\$28.9m	



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

Beginning Fund Balance

\$6.4m

Parent	Bud	get
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	2019-2020 YTD Activity Through Per	2020-2021 YTD Activity Through Per	2021-2022 YTD Activity Through Per	2021-2022 V3	FY2022 Estimate	Notes
Category: 42 - PERMITS						
453 - Inspections		-	150.00	-	150.00	_
Total Category: 42 - PERMITS:	-	-	150.00	-	150.00	
Category: 50 - FINES AND FORFEITURES						
557 - Other	1,000.00	1,945.93	-	5,000.00	5,000.00	_
Total Category: 50 - FINES AND FORFEITURES:	1,000.00	1,945.93	-	5,000.00	5,000.00	-
Category: 53 - COST RECOVERY					_	
565 - Other Incon	ne <u>6,236.10</u>	-	283.28	5,000.00	3,000.00	_
Total Category: 53 - COST RECOVERY:	6,236.10	-	283.28	5,000.00	3,000.00	
Category: 54 - MISCELLANEOUS REVENUES 560 - Investment	Earnings 26,906.66	15 155 56	5,293.33	25,000.00	25 000 00	
Total Category: 54 - MISCELLANEOUS REVENUES:	26,906.66	15,155.56 15,155.56	5,293.33 5,293.33	25,000.00	25,000.00 25,000.00	-
Total Category. 54 - MISCELLANEOUS REVENUES.	20,300.00	15,155.56	3,293.33	25,000.00	23,000.00	
Category: 56 - PROPRIETARY REVENUES						
570 - WasteWate	r 5,062,238.22	5,286,134.08	5,806,120.68	12,300,500.00	12,153,650.00	3 of 6 billings
						recorded, trending lower than budget
Total Category: 56 - PROPRIETARY REVENUES:	5,062,238.22	5,286,134.08	5,806,120.68	12,300,500.00	12,153,650.00	<u>-</u>
Category: 58 - OTHER FINANCING SOURCES						
599 - Other	780.00	-	1,480.00	-	-	_
Total Category: 58 - OTHER FINANCING SOURCES:	780.00	-	1,480.00	-	-	
Total Revenue	5,097,160.98	5,303,235.57	5,813,327.29	12,335,500.00	12,186,800.00	

Category: 60 - PERSONNEL SERVIC	ES							Item 5
	600 - SALARIES AND WAGE	716,964.83	721,735.16	954,155.53	1,743,067.00	1,627,341.00	•	
							17 of 26 pay	
							periods record	led
	610 - BENEFITS	230,376.67	220,704.25	320,829.59	648,237.00	506,236.00		
	615 - OTHER	12,005.81	11,065.42	14,279.26	24,103.00	22,057.00		
	699 - OTHER	695.37	1,898.76	1,860.24	12,300.00	12,300.00	-	
Total Category: 60 - PERSONNEL SI	ERVICES:	960,042.68	955,403.59	1,291,124.62	2,427,707.00	2,167,934.00		
Category: 65 - OPERATING COSTS								
Category. 65 - OPERATING COSTS	615 - OTHER	_	_	_	_	_		
	650 - UTILITIES	537,655.67	567,371.10	543,576.36	767,796.00	931 845 19	Utilities Trend	ina
	030 011211123	337,033.07	307,371.10	343,370.30	707,730.00	001,010.10	High	9
	655 - ADMINISTRATIVE	93,379.92	152,343.52	122,722.51	187,475.00	184,083.00	-9	
	660 - FLEET COSTS	18,233.24	25,000.62	32,017.91	34,820.00	54,887.00		
	670 - REPAIRS AND MAINTI	39,424.46	23,539.46	50,336.45	96,200.00	86,291.00		
	675 - SUPPLIES	127,028.06	215,412.06	281,407.77	553,900.00	472,111.00		
	690 - CONTRACTUAL SERVI	470,442.47	511,265.48	615,741.15	1,318,816.00	1,205,365.00		
		,	•	,			Contractual	
							services trend	ing
							lower than bud	dget
	697 - ADMIN OVERHEAD	325,000.00	-	-	-			
	699 - OTHER	90,567.69	59,373.30	183,988.70	562,106.00	406,352.00		
Total Category: 65 - OPERATING CO	OSTS:	1,701,731.51	1,554,305.54	1,829,790.85	3,521,113.00	3,340,934.18		
Category: 70 - CAPITAL IMPROVEN								
	700 - EQUIPMENT	-	93,410.86	223,549.92	95,000.00	321,026.00		
	705 - VEHICLE	-	-	148,927.84	405,582.00	365,291.00		
	750 - OTHER	-	-	-	263,693.00	<u>-</u>	_	
Total Category: 70 - CAPITAL IMPR	OVEMENTS:	-	93,410.86	372,477.76	764,275.00	686,317.00		
Category: 90 - TRANSFERS						5 000 405 00	A.II.4	
	900 - Transfers	3,013,214.96	3,496,843.75	3,062,650.90	5,622,405.00	5,622,405.00	All transfers	
							exected to be	
Total Cotogo w OO TRANSFERS.	_	2 012 214 00	2 400 042 75	2.002.050.00	F (22 40F 00	E 622 40E 00	made	
Total Category: 90 - TRANSFERS:		3,013,214.96	3,496,843.75	3,062,650.90	5,622,405.00	5,622,405.00		
Total Expense		5,674,989.15	6,099,963.74	6,556,044.13	12,335,500.00	11,817,590.17		
. Otal Expellion		5,07-1,505.13	3,033,303.74	3,330,044.13	,555,500.00	11,017,000.17		
Total Fund 700 - Wastewater F	und	(577,828.17)	(796,728.17)	(742,716.84)	-	369,209.83		
	Estimated Ending Fund			, , , ,		\$6.7m	•	
	· J ·····	-				•		60



Staff Report

TO: City Council

FROM: Todd Parton, City Manager

DATE March 15, 2022

SUBJECT: Adopt a Resolution to Oppose Initiative 21-0042A1

Background and Analysis:

At its meeting of March 1, 2022, City Council agreed to pass a resolution opposing Initiative 21-0042A1. This resolution is presented for final consideration and action.

The Office of the Attorney General for the State of California has received Initiative No. 21-0042A1 titled "The Taxpayer Protection and Government Accountability Act." A copy of the initiative is included in Attachment B.

The League of California Cities (League) is requesting that municipalities pass resolutions of opposition to this initiative due to the fact that their analysis shows it will limit voter input, implement stricter rules for raising taxes and fees, and make it more difficult to hold State and local violators accountable. A legal summary has been provided by the League (Attachment C) which summarizes the limits to voter authority and accountability, restrictions on local fee authority and the provision of services, restrictions on governmental authority to issue fines and penalties, and restrictions on local taxing authorities' abilities to provide services.

In addition to its legal analysis, the League has sent two more documents that discuss the fiscal impacts of the Initiative (Attachment D) and tax loopholes that would be created (Attachment E).

Fiscal Impact:

City staff estimates it cost approximately \$146 to prepare this report.

Recommended Action:

Waiving the full reading and adopting by title only, "A Resolution of the City Council of the City of Beaumont, California, Opposing Initiative 21-0042A1."

Attachments:

- A. Resolution Opposition to Initiative 21-0042A1
- B. Initiative 21-0042A1
- C. League of California Legal Analysis Initiative 21-0042A1
- D. League of California Cities Fiscal Analysis Initiative 21-0042A1
- E. League of California Cities Tax Loophole Analysis Initiative 21-0042A1

RESOLUTION NO. 2022-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BEAUMONT, CALIFORNIA, OPPOSING INITIATIVE 21-0042A1

WHEREAS, an association representing California's wealthiest corporations is behind a deceptive proposition aimed for the November 2022 statewide ballot; and

WHEREAS, the measure creates new constitutional loopholes that allow corporations to pay far less than their fair share for the impacts they have on our communities, including local infrastructure, our environment, water quality, air quality, and natural resources; and

WHEREAS, the measure includes undemocratic provisions that would make it more difficult for local voters to pass measures needed to fund local services and infrastructure, and would limit voter input by prohibiting local advisory measures where voters provide direction on how they want their local tax dollars spent; and

WHEREAS, the measure makes it much more difficult for state and local regulators to issue fines and levies on corporations that violate laws intended to protect our environment, public health and safety, and our neighborhoods; and

WHEREAS, the measure puts billions of dollars currently dedicated to state and local services at risk, and could force cuts to public schools, fire and emergency response, law enforcement, public health, parks, libraries, affordable housing, services to support homeless residents, mental health services, and more; and

WHEREAS, the measure would also reduce funding for critical infrastructure like streets and roads, public transportation, drinking water, new schools, sanitation, and utilities.

NOW, THEREFORE, BE IT RESOLVED, the City Council of the City of Beaumont opposes Initiative 21-0042A1.

THEREFORE, BE IT BE FURTHER RESOLVED, the City of Beaumont will join the NO on Initiative 21-0042A1 coalition, a growing coalition of public safety, labor, local government, infrastructure advocates, and other organizations throughout the state. We direct staff to email a copy of this adopted resolution to the League of California Cities at BallotMeasures@calcities.org.

PASSED, APPROVED AND ADOPTED at the regular meeting of the City Council of the City

of Beaumont, California, held on the 15 th day of March, 2022, by the following roll call vote:	-
AYES:	
NOES:	
ABSENT:	
ABSTAIN:	

140 000	~
пет	n.

	ATTEST:
Lloyd White, Mayor	Deputy City Clerk



Staff Report

TO: City Council

FROM: Todd Parton, City Manager

DATE March 15, 2022

SUBJECT: Cancellation of Regular City Council Meeting Scheduled for July 5,

2022

Background and Analysis:

The first regular meeting of the City Council in July falls on July 5. Due to the proximity to the Independence Day holiday, it is proposed that the July 5 meeting be cancelled.

Fiscal Impact:

City staff estimates the cost to prepare this report to be \$98.

Recommended Action:

Discussion and direction to cancel the regular City Council meeting of July 5, 2022.



Staff Report

TO: City Council

FROM: Jennifer Ustation, Finance Director

DATE March 15, 2022

SUBJECT: Investment Policy Certification

Background and Analysis:

On May 18, 2021, City Council approved a revised City of Beaumont Investment Policy. City staff submitted the investment policy to the California Municipal Treasurers Association (CMTA) Certification Program and is pleased to present to City Council the certification that has been received. According to CMTA the benefits of having the investment policy certified include the following:

- Trust, confidence and verification to the governing body that the policy has been reviewed and certified by a professional organization within California;
- The policy has been reviewed by fellow CMTA members, many of which have earned the Certified California Municipal Treasurers (CCMT) designation;
- To show transparency of the governing body to the public;
- To demonstrate that due diligence was performed on the investment policy;
- California Government Code sections are included (cited) in policy;
- Assist to satisfy auditors when reviewing the investment policy; and
- Eighteen areas of investment policies are addressed: scope, prudence, objective, delegation of authority, ethics and conflicts of interest, authorized financial dealers and institutions, authorized and suitable investments, review of investment portfolio, investment pools/mutual funds, collateralization, safekeeping and custody, diversification, maximum maturities, internal controls, performance standards, reporting, investment policy adoption and glossary

City staff has reviewed comments provided by the program reviewers which include suggestions for possible improvement and will be considered at the next policy review.

Fiscal Impact:

City staff has estimated the cost to prepare this report to be \$75.

Recommended Action:

Receive and file report.

Attachments:

- A. Investment Policy Certification
- B. Reviewer #1 Scorecard
- C. Reviewer #2 Scorecard
- D. Reviewer #3 Scorecard

California Municipal Treasurers Association







Issued on 03/02/2022

City of Beaumont

The California Municipal Treasurers Association certifies that the investment policy of the City of Beaumont complies with the current State statutes governing the investment practices of local government entities located within the State of California.



03/02/2022

President

Date



CMTA Investment Policy Scorecard

NAME OF ENTITY:				
City of Beaumont				
EVALUATOR:				
Doug Robinson				
SECTION 2 – SCOPE – MAX 5 POINTS	5	SECTION 11 - COLLATERALIZATION - MAX 5 POINTS	3	
SECTION 3 – PRUDENCE – MAX 5 POINTS	5	SECTION 12 - SAFEKEEPING AND CUSTODY - MAX 5 POINTS	5	
SECTION 4 – OBJECTIVE – MAX 5 POINTS	5	SECTION 13 - DIVERSIFICATION - MAX 5 POINTS	4	
SECTION 5 – DELEGATION OF AUTHORITY – MAX 5 POINTS	5	SECTION 14 – MAXIMUM MATURITIES – MAX 5 POINTS	5	
SECTION 6 – ETHICS AND CONFLICTS OF INTEREST – MAX 5 POINTS	5	SECTION 15 - INTERNAL CONTROLS - MAX 5 POINTS	5	
SECTION 7 - AUTHORIZED DEALERS & INSTITUTIONS - MAX 5 POINTS	5	SECTION 16 – PERFORMING STANDARDS – MAX 5 POINTS	5	
SECTION 8 - AUTHORIZED & SUITABLE INVESTMENTS - MAX 10 POINTS	10	SECTION 17 - REPORTING - MAX 10 POINTS	10	
SECTION 9 – REVIEW OF INVESTMENT PORTFOLIO – MAX 5 POINTS	3	SECTION 18 – INVESTMENT POLICY ADOPTION – MAX 5 POINTS	5	
SECTION 10 – INVESTMENT POOLS/MUTUAL FUNDS – MAX 5 POINTS	5	SECTION 19 - GLOSSARY - MAX 5 POINTS	5	
TOTAL	48	TOTAL	47	
		GRAND TOTAL	95	
CERTIFIED (85 POINTS OR ABOVE):				
YES X NO				
EVALUATOR COMMENTS:				

Overall, an excellent policy!

Review of Investment Portfolio – Although covered very well in several areas, please consider a separate investment review section such as, "The securities held by the City must be in compliance with the authorized investments in Section 15 at the time of purchase. Because the City is typically a buy and hold investor, some securities may not comply with this section after the date of purchase. The Finance Director shall at least quarterly review the portfolio to identify those securities that do not comply and establish procedures to report these securities to Council and the Investment Review Committee."

Diversification – Although very well covered in 17. Managing Portfolio and Investment Risks, please consider a separate diversification section.

Collateralization – Although touched on in several areas, please consider a separate collateralization section including collateral requirements for Certificates of Deposit not covered by FDIC insurance and repurchase (and reverse repurchase) agreements.



CMTA Investment Policy Scorecard

NAME OF ENTITY:				
City of Beaumont				
EVALUATOR:				
Shaun Farrell				
SECTION 2 – SCOPE – MAX 5 POINTS	5	SECTION 11 - COLLATERALIZATION - MAX 5 POINTS	4	
SECTION 3 – PRUDENCE – MAX 5 POINTS	5	SECTION 12 – SAFEKEEPING AND CUSTODY – MAX 5 POINTS	5	
SECTION 4 – OBJECTIVE – MAX 5 POINTS	5	SECTION 13 - DIVERSIFICATION - MAX 5 POINTS	4	
SECTION 5 – DELEGATION OF AUTHORITY – MAX 5 POINTS	5	SECTION 14 - MAXIMUM MATURITIES - MAX 5 POINTS	5	
SECTION 6 – ETHICS AND CONFLICTS OF INTEREST – MAX 5 POINTS	5	SECTION 15 – INTERNAL CONTROLS – MAX 5 POINTS	5	
SECTION 7 - AUTHORIZED DEALERS & INSTITUTIONS - MAX 5 POINTS	5	SECTION 16 – PERFORMING STANDARDS – MAX 5 POINTS	5	
SECTION 8 - AUTHORIZED & SUITABLE INVESTMENTS - MAX 10 POINTS	10	SECTION 17 - REPORTING - MAX 10 POINTS	10	
SECTION 9 – REVIEW OF INVESTMENT PORTFOLIO – MAX 5 POINTS	5	SECTION 18 – INVESTMENT POLICY ADOPTION – MAX 5 POINTS	5	
SECTION 10 – INVESTMENT POOLS/MUTUAL FUNDS – MAX 5 POINTS	5	SECTION 19 - GLOSSARY - MAX 5 POINTS	5	
TOTAL	50	TOTAL	48	
		GRAND TOTAL	98	
CERTIFIED (85 POINTS OR ABOVE):				
YES NO				
EVALUATOR COMMENTS:				

This is a very well prepared investment and excellent policy. It mentions all of the important points of what needs to be mentioned in an investment policy.

If I were really critical or nitpicky, I would mention that you have noted these topics within other paragraphs, but I would make a separate paragraph for Collateralization and Diversification. For section 8 – Authorized Investments – You have all of the right information. I would simply place the important information into a table for a 'quick glance'.

It was a pleasure to read. Thank you.

Item 8.



CMTA Investment Policy Scorecard

NAME OF ENTITY:			
City of Beaumont			
EVALUATOR:			
Deborah M. Higgins, President Higgins Capital			
SECTION 2 – SCOPE – MAX 5 POINTS	5	SECTION 11 - COLLATERALIZATION - MAX 5 POINTS	5
SECTION 3 – PRUDENCE – MAX 5 POINTS	5	SECTION 12 – SAFEKEEPING AND CUSTODY – MAX 5 POINTS	5
SECTION 4 – OBJECTIVE – MAX 5 POINTS	5	SECTION 13 - DIVERSIFICATION - MAX 5 POINTS	5
SECTION 5 – DELEGATION OF AUTHORITY – MAX 5 POINTS	5	SECTION 14 – MAXIMUM MATURITIES – MAX 5 POINTS	5
SECTION 6 – ETHICS AND CONFLICTS OF INTEREST – MAX 5 POINTS	5	SECTION 15 – INTERNAL CONTROLS – MAX 5 POINTS	5
SECTION 7 - AUTHORIZED DEALERS & INSTITUTIONS - MAX 5 POINTS	5	SECTION 16 - PERFORMING STANDARDS - MAX 5 POINTS	5
SECTION 8 - AUTHORIZED & SUITABLE INVESTMENTS - MAX 10 POINTS	10	SECTION 17 - REPORTING - MAX 10 POINTS	5
SECTION 9 – REVIEW OF INVESTMENT PORTFOLIO – MAX 5 POINTS	4	SECTION 18 - INVESTMENT POLICY ADOPTION - MAX 5 POINTS	5
SECTION 10 – INVESTMENT POOLS/MUTUAL FUNDS – MAX 5 POINTS	5	SECTION 19 - GLOSSARY - MAX 5 POINTS	5
TOTAL	49	TOTAL	45
		GRAND TOTAL	94
CERTIFIED (85 POINTS OR ABOVE):			
YES NO			

EVALUATOR COMMENTS:

Section 3 – Prudence: Suggest you remove the last sentence under this section. I believe "seek optimize portfolio return subject to these constraints" would be better suited for explanation under Section 16 Performing Standards.

Section 9 – Review of Investment Portfolio: Suggest you add a separate section on the review of the portfolio. Your IP has commentary on review of credit downgrades and your procedures, but I could not find your timeframe for review of your securities. For example, how do you know a credit has been downgraded? Based on a monthly review, quarterly review, etc.

Section 11 – Collateralization: Suggest you add this section to highlight the collateralization requirements on certificates of deposit at 110% of market value and repurchase agreements at 102% of market value. Or, for consistency, under 7. Collateralized Time Deposits, add the 110% of market value for Certificates of Deposits that is consistent with 10. Repurchase Agreements at 102% of market value.

Section 17 – Reporting: Code has 2 sections that address reporting requirements. 53607 & 53646. Your policy addresses 53646. However, if the council delegates authority (which is Beaumont's case), you MUST submit monthly transactions reports. If you chose to report quarterly (in addition to monthly transaction reporting), there are specific guidelines you must adhere to. I suggest that you add the quarterly report shall be submitted within 30 days following the end of the quarter covered by the report.

Section 19 – Glossary: I suggest that you review the Glossary and remove terms that are not in the body of the Investment Policy. For example, Accrued Interest and Amortization are only found in the Glossary.

	tem 8.



Staff Report

TO: City Council

FROM: Christina Taylor, Community Development Director

DATE March 15, 2022

SUBJECT: Public Hearing and First Reading of an Ordinance Establishing

Beaumont Municipal Code Chapter 5.72 "Food Trucks"

Background and Analysis:

On December 7, 2021, and February 1, 2022, discussion was held and City staff received direction from City Council regarding developing an ordinance for regulating food trucks and other motorized, mobile food vendors. The ordinance is intended to address motorized and mobile food vendors not covered by SB946. Based on the direction staff received, a draft ordinance was prepared and presented at Planning Commission on March 8, 2022.

The draft ordinance addresses licensing, permitting and health department requirements; operational standards; renewal and revocation. The draft ordinance establishes a food truck permit process which accompanies the business license process. A copy of the draft food truck permit application is included as an attachment to this staff report.

At the March 8, Planning Commission meeting, there were no public comments provided but there was Commission discussion resulting in the following recommended considerations for City Council:

- Verification of food borne illness and number of reports (5.72.050 (b)),
- Consideration of allowing alcohol sales from food trucks if part of a special event (5.72.060 (12)),
- Consideration of allowing in residential areas if part of a special event (5.72.060 (2)),
- Downtown Area one block may be too restrictive (5.72.060 (3))
 - Consider allowing food truck operations on the same block as a restaurant or across the street, and
 - Consider allowing food truck operations in the same block or center as a restaurant if part of a special event.

City staff has prepared a brief presentation to walk through each component of the ordinance and to aid in discussion of the recommendations from Planning Commission. A copy of the presentation is attached to the staff report and available to the public along with the other materials in this staff report.

Fiscal Impact:

The cost to prepare and advertise this item is approximately \$1,000.

Recommended Action:

Hold a Public Hearing, and Waive the first full reading and approve by title only, "An Ordinance of the City Council of the City of Beaumont adding Chapter 5.72 "Food Trucks" to the Beaumont Municipal Code."

Attachments:

- A. Ordinance
- B. Beaumont Municipal Code Section 5.72 Food Trucks
- C. Food Truck Permit Application
- D. Power Point Presentation

ORDINANCE NO.

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BEAUMONT, CALIFORNIA, ADDING CHAPTER 5.72 FOOD TRUCKS TO THE BEAUMONT MUNICIPAL CODE

WHEREAS, the City Council desires to regulate motorized, mobile vendors (food truck) activities in order to promote public health, safety and welfare while providing an opportunity for a variety of business activities in a non-traditional manner; and

WHEREAS, the City has proposed the addition of Chapter 5.72 "Food Trucks" to the Beaumont Municipal Code; and

WHEREAS, duly noticed public hearings were conducted on this matter as required by law by the Planning Commission on February 26, 2022, and March 3, 2022; and

WHEREAS, the Planning Commission recommends that the City Council approve the proposed Municipal Code Chapter; and

WHEREAS, following the Planning Commission's recommendation, the City Council has approved the addition of Chapter 5.72 "Food Trucks" to the Beaumont Municipal Code; and

WHEREAS, the City Council of the City of Beaumont has reviewed the reasons for the recommendation of approval by the Planning Commission as described above;

THEREFORE, THE CITY COUNCIL OF THE CITY OF BEAUMONT DOES HEREBY ORDAIN AS FOLLOWS:

SECTION 1: The City Council hereby finds that the addition of Beaumont Municipal Code Chapter 5.72 "Food Trucks" is consistent with the adopted policies in the Beaumont Municipal Code and the General Plan of the City of Beaumont.

SECTION 2: The addition of Beaumont Municipal Code Chapter 5.72 "Food Trucks", attached hereto as Exhibit "A", is hereby approved.

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

SECTION 4: This Ordinance shall take effect thirty (30) days after its final passage and within fifteen (15) days after its passage the City Clerk shall cause a summary to be published in a newspaper of general circulation, printed and published in the City of Beaumont, in a manner prescribed by law for publishing of ordinances of said City.

MOVED AND PASSED upon first reading this 15 th day o call vote:	f March, 2022, by the following roll
AYES:	
NOES:	
ABSTAIN:	
ABSENT:	
MOVED, PASSED AND ADOPTED this 5 th day of April following roll call vote:	, 2022, upon second reading by the
AYES:	
NOES:	
ABSTAIN:	
ABSENT:	
	Lloyd White, Mayor
Attest:	
Nicole Wheelwright, Deputy City Clerk	
Approved as to form:	
John O. Pinkney, City Attorney	

Chapter 5.72 Food Trucks

5.72.010 Purpose

The purpose of this chapter is to regulate motorized, mobile vendors (food truck) activities in order to promote public health, safety and welfare while providing an opportunity for a variety of business activities in a non-traditional manner. The city council hereby finds that, to promote the health, safety and welfare, restrictions on motorized, mobile food vendor (food trucks) activity are necessary in part to:

- 1. Ensure no interference with the performance of public safety officers.
- 2. Ensure no interference with pedestrian or vehicular traffic.
- 3. Ensure the safe sale of food and merchandise by providing the public a simple way to ensure food truck operators prepare food safely and according to Riverside Department of Public Health requirements.
- 4. Prevent unsanitary conditions and ensure trash and debris in the areas vending is taking place are removed by food truck operators.
- 5. Ensure reasonable access for the use and maintenance of the public right-of-way.

5.72.020 Intent

It is unlawful for any person to sell or offer for sale, or conduct business from any vehicle parked, stopped or standing on any public street, alley, parkway, sidewalk or other public property in the city except in accordance with all applicable requirements of this code and the provisions of the Beaumont Municipal Code.

5.72.030 Definitions

The following words, terms and phrases when used in this chapter shall have the meanings ascribed to them in this section. If a term or phrase is not defined in this part, or elsewhere in this Code, the most common dictionary definition is presumed to be correct.

Building means a structure of a permanent nature located or constructed on a parcel of land, and shall include but not be restricted to, dwelling, hotel, apartment house, apartment, court, rooming house, boarding home for the aged, motel, cottage, house trailer, commercial establishment, store, office, plant, factory, warehouse and similar buildings.

Business license means a City of Beaumont business license.

City means City of Beaumont

Food means any item provided in Health and Safety Code § 113781, or any successor section.

Food truck shall mean any motorized device or vehicle by which any person or property may be propelled or moved upon a highway, or which may be drawn or towed by a motorized vehicle, from which food or food products are sold, offered for sale, displayed, bartered, exchanged or

otherwise given. This definition shall exclude sidewalk vendors as defined in Beaumont Municipal Code Chapter 5.66 Sidewalk Vending.

Food truck event shall mean an organized gathering of food truck vendors which is open to the general public.

Immediate vicinity means the streets abutting an activity or event (and any contiguous parking areas), the sidewalks on either side of such streets, as well as any open or unoccupied space between the activity or event and the abutting streets and sidewalks.

Park means a public park owned or operated by the city.

Property owner shall mean the holder of fee title to a property, whether a person, partnership, corporation or other entity recognized by law, and his/her/its lessees, permittees, assignees or successors in interest.

Public property shall mean any real property owned, leased, operated, or controlled by the City of Beaumont other than a street, alley, parkway, sidewalk or other area dedicated, identified or used as a public right-of-way.

Public right-of-way shall mean any public street, road, avenue, highway, named or unnamed alley, lane, court, place, trail, parkway, sidewalk or other public way, operated and/or controlled by the city or other public entity, or subject to an easement owned by or dedicated or granted to the city.

Residential means any area zoned or used exclusively as residential in the city.

Special event means any temporary event, as further described herein, whether indoors or outdoors, or on improved or unimproved public or private property, which is inconsistent with the permanent use to which the property may legally be put, or the occupancy levels permitted thereon. Special event shall also refer to any activity that may result in the closure of any public streets, or any activities which may temporarily require the installation of materials or devices using building, electrical, mechanical, plumbing, flammable or similar materials. Special events may include, but are not limited to, short-term events such as any show, circus, concert, festival, carnival, dance open to the public, exhibition, lecture, auction, rave, boxing match, wrestling match, walk-a-thon, marathon run, cycling event, sporting event, permitted film production event, farmers' market, pumpkin patch, outdoor sales, including, but not limited to, vehicle sales, or any combination thereof which members of the public are invited for free or admitted for a fee. All special events shall be classified under one of the following categories:

- 1. "Major special events" shall mean those events that impact multiple departments within the City and (a) have participation by 500 or more persons, or (b) will result in the closure of a City roadway, street, right-of-way, or highway, or more than 50 percent of a city park (i.e., carnivals, parades, festivals, car races, marathon events, street fairs).
- 2."Minor special events" shall mean those events that impact multiple City departments and (a) have participation by less than 500 persons, or (b) will have an impact on City rights-of-way (i.e., 5K/10K races, bicycle rides, boxing matches, block parties, grand openings).

- 3."Miscellaneous special events" means those events which impact only one City department, including, but not limited to, the following departments:
 - a. Community Services
 - b. Police Department
 - c. Community Services; or
 - d. Fire Department.

5.72.040 Permit and License Required

No person shall conduct a food truck operation within the City of Beaumont, without first obtaining a business license and food truck permit from the City pursuant to this chapter, Title 5 Business, Taxes, Licenses and Regulations, and if necessary, the provisions of the Beaumont Municipal Code Chapter 9.03 Regulation of Special Events, except in the following situations:

1. No food truck permit shall be required when the food truck activity is associated with the operation of a city-permitted special event and subject to the conditions thereof.

The following requirements must be provided to the City prior to issuance of the business license and food truck permit:

- 1. A copy of the county health permit for each food truck operating in the City.
- Proof that the food truck operator possesses a valid California Department of Tax and Fee Administration seller's permit which notes the city as a location or sublocation, which shall be maintained for the duration of the operator's food truck permit.
- 3. Proof of public liability insurance and property damage insurance, including general commercial liability coverage in an amount not less than \$1,000,000.00.
- A. A copy of the business license and food truck permit shall be displayed in conspicuous view, on each food truck, at all times while business is conducted.
- B. Business licenses and food truck permits are non-transferable. Any change in ownership or operation of a food truck requires a new business license and food truck permit as set forth in this chapter.

5.72.050 Health Permit Required

It is unlawful for any person to engage in the activity of operating a food truck in the City of Beaumont without a valid permit, certificate, or other authorization as required by the County of Riverside Department of Environmental Health. A copy of said permit shall be kept in the food truck and shall be visible at all times. All food products sold or provided from a food truck shall comply with all applicable food labeling requirements established by the State of California.

 Quarterly inspections of all food trucks operating in the City shall be required to verify business license, health department permit and food truck permit validity. b. More than three reports of food borne illness are grounds for revocation of the business license and food truck permit.

5.72.060 General Operational Standards for Food Trucks

- 1. Food trucks shall not operate on public streets unless approved by a food truck permit.
- 2. Food trucks shall not operate in residential areas as defined in this chapter.
- 3. No food truck shall operate within one block of a restaurant located within a building.
- 4. No food truck shall operate within one block of any off-street food truck event or city-permitted special event or activity.
- 5. No operator shall operate within one block of a school, park, community center or public playground facility; provided, however, that operation at or near a city park is permissible when it has been approved by the city in conjunction with an approved special event.
- 6. No operator shall permit the food truck to vend within 50 feet of a crosswalk.
- 7. Food trucks shall not operate on any undeveloped lot within the city except as part of a city-permitted special event.
- 8. No food truck shall operate before 6:00 a.m. or after 12:00 a.m., including setup and clean-up, except as approved by a special event permit.
- 9. The operation shall comply at all times with the City's Noise Ordinance, Chapter 9.02, of the Beaumont Municipal Code.
- 10. No temporary lighting shall be provided on the site where the food truck is operating, except that localized lighting may be used on or in the food trucks for the purpose of inside food preparation and menu illumination.
- 11. No signage other than that exhibited on the food truck may be displayed at the site where the food truck is operating. The prohibition shall include any handheld signage, handbills or flyers.
- 12. No sales or service of alcohol shall be permitted.
- 13. Food trucks shall provide refuse and recycling containers during all hours of food truck operations. Food truck operators shall remove all refuse and refuse containers upon the close of operation daily for disposal or more frequently if needed.
- 14. Food truck operations shall consist only of service from the food truck itself. No canopies, tables, chairs or other accommodations shall be allowed unless approved as part of a special event permit.
- 15. The food truck operator shall properly dispose of solids or liquids consistent with applicable law and shall not dispose of solids or liquids by discharging such solids or liquids into the public right-of-way or storm drains.
 - a. Proof of a recycling, dump receipt or haul-off receipt shall be provided at the required quarterly inspection.

5.72.070 Food Trucks on Private Property

The following standards apply to food truck operations on private property and are in addition to the general operational standards included in this chapter:

- Food trucks may operate on private properties pursuant to approval of a food truck permit or a special event permit and the following additional minimum standards and conditions:
- 2. The food truck must be parked entirely on paved portions of the private property.
- 3. A minimum of two off-street parking spaces shall be provided for each food truck. The parking required herein shall not be reserved, encumbered, or designated to satisfy the off-street parking of another business or activity that is operating on the site at the same time as the food truck.
- 4. Additional separate refuse and recycling containers shall be provided on-site during all hours of food truck operations. Food truck operators shall remove all refuse and refuse containers upon the close of operation daily for disposal or more frequently if needed.
- 5. No overnight parking of food trucks shall be allowed on the permitted vending site located on the private property.
- 6. Uncovered seating area may be provided to serve patrons of the food truck on private property in conjunction with a food truck permit or special event permit. All seating areas shall be removed prior to close of business for the day. The seating shall be located in an area of the site that is not landscaped, reserved, encumbered, or designated to satisfy the off-street parking of a business or activity that is operating at the same time as the food truck, and shall not obstruct any pedestrian or vehicular traffic or impede line of sight.

5.72.080 Food Trucks on Public Right-of-Way

The following standards apply to food truck operations in the public right-of-way and are in addition to the general operational standards included in this chapter:

- 1. Food trucks may only operate on a public right-of-way while parked in a legal parking space.
- 2. Food trucks shall be parked directly adjacent to a paved sidewalk, free and clear for pedestrian passage.
- 3. Food service shall be limited solely to that side of the food truck facing the adjacent sidewalk. No food truck may dispense food street side.
- 4. No food truck may operate on the same block for longer than four hours. The four-hour time period is cumulative for all time that the food truck is operating on the same block in each 24-hour period and does not start over by moving the food truck to another parking space on the same block or closing the sales window between sales. The four-hour limit does not include set-up or clean-up time, provided that the food truck is not vending or not ready to serve customers during set-up or clean-up.

5.72.090 Fees

Food truck permit fees shall be based on staff time required for processing and shall be in addition to the cost for a business license and other applicable fees. Fees are subject to change based on review and modification by City Council.

5.72. 100 Term and Renewal

All Food Truck permits are subject to the terms of approval at the time of issuance. Any modification to the food truck permit shall require a new food truck permit to be filed. Business license term and renewal are subject to Title 5 Business Taxes, Licenses and Regulations of the Beaumont Municipal Code.

5.72.110 Revocation

Any food truck permit may be revoked by the city manager, or the city manager's designee for good cause shown including but not necessarily limited to any of the following reasons:

- a. Citation for operator's third or subsequent violation of the requirements set forth in this article.
- b. Falsification of any information supplied by the food truck operator upon which issuance of the food truck permit was based.
- c. Failure of the food truck operator, or any employees or subcontractors of the operator, to comply with the regulations set forth in this article.
- d. Conviction of a violation, or plea of guilty or nolo contendere, by the food truck operator, or any employee, subcontractor or independent contractor of the permittee, of any federal or state law, or municipal ordinance while in the course of conducting food truck activity pursuant to the food truck permit.
- e. Conviction of a violation, or a plea of guilty or nolo contendere, by the food truck operator of any applicable provision or requirement of this section.
- f. Conviction of, or a plea of guilty or nolo contendere, by the food truck operator of any misdemeanor, or conspiracy to commit, or attempt to commit, the same, which is a crime of moral turpitude or a crime that is violent or sexual in nature, as defined by state and/or local law.
- g. No food truck operator whose food truck permit is revoked shall be eligible to apply for a new food truck permit for a period of one year following such revocation.

In the event of a food truck operator who owns more than one truck, the revocation shall apply to the food truck permit for each truck.

Revocation of a business license is subject to the provisions in Title 5 Business Taxes, Licenses and Regulations of the Beaumont Municipal Code.

5.72.120 Appeals

Appeal of a food truck permit revocation or denial is subject to the following:

A. Any applicant may appeal the final decision of the administrative authority or the revocation of a permit granted pursuant to this Chapter to the City Council within two days thereafter. Appeals shall be filed with the City Clerk, either by personal service, fax or first class mail (postage prepaid). Any such appeal shall set forth the reasons for the appeal and shall be accompanied by an appeal filing fee. The appeal filing fee shall be established by the City Council by resolution. Failure of any person to receive written notice shall not invalidate same. The City Council shall act upon the appeal at the next regularly scheduled council meeting held more than five working days and less than ten working days after the filing of the appeal. If no such meeting is scheduled, or if a regularly scheduled meeting is not held within such times, the mayor may call a special City Council meeting to consider and act upon such appeal within ten working days after the filing of such appeal. The decision of the City Council regarding such an appeal shall be final.

B. If there is insufficient time for a timely appeal to be heard by the City Council prior to the date on which the proposed use event or activity is scheduled, the applicant may, at his or her option, request an appeal before the City Manager or a neutral hearing officer. Any such appeal shall set forth the reasons for the appeal and shall be accompanied by an appeal filing fee. The appeal filing fee shall be established by the City Council by resolution. Upon request for an appeal, the City Manager or neutral hearing officer, shall hold a hearing no later than two working days after the filing of the appeal but in any case before the date of the proposed event or operation start date, and will render his or her decision no later than one working day after hearing the appeal but in any case before the date of the proposed event or operation date. Upon such appeal, the City Manager or neutral hearing officer may reverse, affirm or modify in any regard the determination of the administrative authority or impose any conditions upon approval that the administrative authority could have imposed. The decision of the City Manager or neutral hearing officer regarding such an appeal shall be final.

Appeal of a special event permit decision is subject to the provisions in Chapter 9.03 Regulation of Special Events of the Beaumont Municipal Code.

Appeal of a business license decision is subject to the provisions in Title 5 Business Taxes, Licenses and Regulations of the Beaumont Municipal Code.

5.72.130 Violations

Any person who willfully fails to comply with the requirements of this Chapter, or of any conditions attached hereunder, or who falsifies any information on any application hereunder is guilty of a misdemeanor punishable as set forth by state law and is subject to administrative penalties and fines as set forth in Chapter 1 of the Beaumont Municipal Code. Any special event otherwise in accordance with this Chapter shall be a public nuisance which may be enjoined or abated as allowed by law. The City retains any and all civic remedies, including the right of civil injunction for the prevention of the violations and for the recovery of money damages therefor.



City of Beaumont

550 E. 6th Street Beaumont, CA 92223 (951) 769-8520

www.beaumontca.gov

For Applicants wishing to apply for a Food Truck Permit.

- 1. Please submit your application AT LEAST four (4) weeks prior to you event. Processing time is not guaranteed. If you want to have your event at a City Facility, please check with Community Services regarding availability prior to completion.
- 2. All food trucks shall have a City of Beaumont business license. Please be aware that business license application(s) and other required documents should be submitted with the Food Truck Permit Application.
- 3. The fee for a Food Truck Permit is based on staff time for processing. An invoice will be provided and must be paid prior to issuance of the Food Truck Permit approval or Business License.
- 4. For events on Public Property (i.e. Parks) a separate permit may be required for review and approval by the Community Services Department.
- 5. Violations of any conditions issued as part of your approval may lead to immediate revocation and possible fines.



FOOD TRUCK PERMIT APPLICATION

APPLICANT:			
BUSINESS NAME:			
ADDRESS:	CITY/STATE	:	
ZIP:	TELEPHONE:		
EMAIL:			
WEBSITE:			
CONTACTS (If different from above)			
NAME:		EMAIL:	
ADDRESS:		CITY/STATE:	
ZIP:	TELEPHONE:		
GENERAL INFORMATION General Location of Operation within the Downtown (streets):			
Outside of Downtown (street(s)):			
On private property (address/APN):			
Hours of Operation:am/pm	ı to am/p	m	
Days: M T W Th	F Sat	Sun	
Estimated number of patrons per day: _			
Additional Information:			



FOOD TRUCK PERMIT APPLICATION

MANDATORY ATTACHMENTS: The items below are required to be submitted with every application:

Narrative: Please provide a statement of operations including a clean-up plan and waste disposal plan.

Site Diagram: For activities on public and private property: a detailed drawing depicting the proposed layout, including the location of the food truck, trash cans and any other allowed equipment/materials.

For any activity on private property: diagram must also show all marked parking spaces, adjacent streets, residential units, and indicate the linear feet from the event boundary to streets and residences.

Private Property: Food truck operations on private property requires property owner authorization. A letter from the property owner (or an agent authorized by the owner) must be included with this application. The letter should be on company letterhead acknowledging approval of the event, knowledge of the date, time and activities scheduled to take place. Contact information (address, email and phone) for the property owner/agent must be included in the letter.

Other Submittal Requirements as specified in BMC 5.72.040

ADDITIONAL EVENT INFORMATION

Will there be a tent or ca	No						
If yes, date being	gerecte	ed:		Size(s):			
Will electrical power be u	used?	Yes	No				
If yes, please spe	cify ho	w:					
Will a generator be used	?	Yes	No				
Will tables/chairs be set	up?	Yes	No	If yes, total of e	ach:		
Indicate all cooking meth	nods						
Electrical appliance:	Yes	No		Liquid fuel devi	ce:	Yes	No
Wood/Charcoal BBQ:	Yes	No		Deep Fryer:	Yes	No	
Other cooking method n	ot spec	cified:					
Will any items other than food/beverage be sold? Yes No							
If yes inlease describe.							



Any other activity not listed? Yes No	
If yes, please describe:	
Additional information describing above responses:	
DECLARATION:	
As the authorized representative of the applicant, I hereby declare that:	
1. The information contained in this application and attachment(s) is true my knowledge.	, complete and to the best of
2. Applicant agrees to defend, indemnify and hold harmless City, its office and against any and all claims, demands, causes of action, or liabilities incagents, or employees, arising from Applicant's acts or omissions under the omission of the Applicant's permission or invitation of Applicant, except a negligence or willful misconduct of City, its officers, agents, contractors, claim against City in which Applicant is defending City, City shall have the providing City's defense and such approval shall not be reasonably withher	curred by City, its officers, is Agreement or any act of its may arise from the or employees. In any action or right to approve legal counsel
3. Applicant has received and understands the information contained in t will adhere to required arrangements listed within these requirements.	he Food Truck ordinance and
4. Applicant will pay for actual costs of any City services provided.	
Signature	Date
Print Name	Title
Business Name	

Email_____

Telephone_____



FOOD TRUCK PERMIT APPLICATION

APPROVALS

1. Community Services	Date:
Comments:	
2. Police	Date:
Comments:	
3. Fire	Date:
Comments:	
4. Planning	Date:
Comments:	
5. Public Works	Date:
Comments:	





FOOD TRUCK ORDINANCE

City Council 03.15.22

Beaumont Municipal Code Chapter 5.72 Food Trucks

Purpose:

The purpose of this chapter is to regulate motorized, mobile vendors (food truck) activities in order to promote public health, safety and welfare while providing an opportunity for a variety of business activities in a non-traditional manner. The city council hereby finds that, to promote the health, safety and welfare, restrictions on motorized, mobile food vendor (food trucks) activity are necessary in part to:

- 1. Ensure no interference with the performance of public safety officers.
- 2. Ensure no interference with pedestrian or vehicular traffic.
- 3. Ensure the safe sale of food and merchandise by providing the public a simple way to ensure food truck operators prepare food safely and according to Riverside Department of Public Health requirements.
- 4. Prevent unsanitary conditions and ensure trash and debris in the areas vending is taking place are removed by food truck operators.
- 5. Ensure reasonable access for the use and maintenance of the public right-of-way.

Beaumont Municipal Code Chapter 5.72 Food Trucks

- Definitions
- Permits & Licenses Required
- Health Permit Required
- General Operational Standards for Food Trucks
- Food Trucks on Private Property

- Food Trucks on Public Right-of-Way
- Fees
- Term and Renewal
- Revocation, appeals and violations

Beaumont Municipal Code

Chapter 5.72 Food Trucks

The Definitions section of this new code provides meanings to words or phrases used in the section of the code.

The intent is to provide consistency and clarity for both applicants and staff when reviewing and making decisions regarding food trucks.

Beaumont Municipal Code Chapter 5.72 Food Trucks

- Permits & License Required
 - Business License
 - Food Truck Permit
 - Health Department Approval
 - Sellers Permit
 - Liability Insurance

Beaumont Municipal Code

Chapter 5.72 Food Trucks

Health Permit Required

- Health Department approval must be visible at all time
- Quarterly inspections of all food trucks operating within the City
- More than 3 reports of food borne illness are grounds for revocation

Beaumont Municipal Code Chapter 5.72 Food Trucks

- General Operational Standards
 - Shall not operate in residential neighborhoods unless permitted as part of a special event
 - Shall not operate within 1 block of a restaurant, other food truck event, school or park
 - Shall not operate on an undeveloped lot without a permit
 - Hours of operation 6am 12 midnight

- Compliance with noise and dark sky ordinances
- No sales or service of alcohol unless permitted as part of a special event
- Must provide trash and recycling containers
- Proof of proper disposal of fats, oils& grease

Beaumont Municipal Code Chapter 5.72 Food Trucks



Beaumont Municipal Code Chapter 5.72 Food Trucks

- Food Trucks on Private Property
 - Must have a permit & License
 - Must park on paved portions of the lot
 - A minimum of 2 onsite parking spaces must be provided
 - No overnight parking of food truck at a vending site
 - Uncovered seating may be provided

- **■** Food Trucks on Right-of-Way
 - Must be in a legal parking space
 - Sidewalk adjacent for service
 - No "street side" food service
 - Limited to 4 hours per day on the same block
 - No on-site seating, take and go only

Beaumont Municipal Code

Chapter 5.72 Food Trucks

- Business license fees are application based
- Food Truck Permit is based on staff review time until a new fee is set
- Business Licenses must be renewed each year by July 1
- Food Truck Permit renewal will be subject to terms at the time of issuance

Beaumont Municipal Code Chapter 5.72 Food Trucks

- Revocation
 - More than 3 reports of food borne illness
 - Falsification of information
 - Non-Compliance
 - Revocation is for a period of 12 months

Appeals

- Food Truck Permit revocation can be appealed to City Council
- Business Licenses have their own established revocation process in Title 5
 Business Taxes, Licenses and Regulations
- Special Events have their own appeal process in Chapter 9.03 Regulation of Special Events

Chapter 5.72 Food Trucks

Next Steps

- Public Hearing and Planning Commission recommendation to City Council
- Staff will incorporate any appropriate changes
- Public Hearing and First Reading of the Ordinance at City Council March 15
- Second Reading of the Ordinance at City Council on April 5
- Ordinance takes effect 30 days after approval



The Planning Department welcomes your input

<u>**OV**</u>

951.769.8518/



Staff Report

TO: City Council

FROM: Todd Parton, City Manager

DATE March 15, 2022

SUBJECT: Accept the Final Recycled Water Reuse Strategy Analysis Report for

the City of Beaumont and Provide Direction to City Staff

Background and Analysis:

The City of Beaumont's newly constructed wastewater treatment plant (WWTP) has been built to produce recycled water in compliance with the State of California criteria for uniform water recycling, commonly referred to as "Title 22" water. This study identifies and evaluates multiple strategies for deploying its Title 22 water. Ultimately, the analysis recommends a preferred option to maximize the use of this resource in the most sustainable and cost-effective manner.

This analysis addresses permitting considerations, hydrogeologic considerations, and an options analysis. It is intended to guide the City Council as it works cooperatively with the Beaumont Cherry Valley Water District (District) and other involved agencies to use the resource.

Recommendations provided in the report are based on the following overall goals for recycled water reuse:

- 1. Maximize the production and beneficial use of City-produced recycled water.
- 2. Offset some of the need for imported water.
- Minimize the City's long-term state-imposed liability as the producer of recycled water.
- 4. Encourage and support sustainable development.

Should the City Council accept this report and select a preferred option, City staff suggests a 2 x 2 meeting with District representatives to present the report, discuss the City Council's preferred option, and initiate discussions to prepare a memorandum of understanding between the City and the District.

Fiscal Impact:

City staff estimates it cost approximately \$275 to prepare this report.

Recommended Action:

It is recommended that the City Council accept this report, select Option 3 as the City's preferred option, and authorize the City Council's representatives to initiate a 2 x 2 meeting with the Beaumont Cherry Valley Water District.

Attachments:

A. Recycled Water Reuse Strategy Analysis Report for City of Beaumont California
– January 2022



FINAL

RECYCLED WATER REUSE STRATEGY ANALYSIS REPORT

FOR

CITY OF BEAUMONT CALIFORNIA

January 2022

Hunt Thornton Resource Strategies

26 Westport Irvine, CA 92620 714.323.7929





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Appendix

Appendix A – January 16, 2020, Email Correspondence Between City and SARWQCB (Julio Lara (Regional Water Board) to Brian Knoll (Webb Associates) and Kristine Day (Beaumont)

List of Acronyms and Abbreviations

1,2,3-TCP 1,2,3-trichloropropane

AACE Association for the Advancement of Cost Engineering

ACL administrative civil liabilities

AF acre-feet

AF/acre/day acre-feet per acre per day

AFY acre-feet per year Banning City of Banning

Basin Adjudicated Beaumont Groundwater Basin

Basin Plan Water Quality Control Plan for the Santa Ana River Basin

BCVWD Beaumont Cherry Valley Water District

Beaumont or City City of Beaumont

BOD biological oxygen demand

WWTP City of Beaumont Wastewater Treatment Plant

CASGEM California Statewide Groundwater Elevation Monitoring

CEQA California Environmental Quality Act
CECs constituents of emerging concern

CFS cubic feet per second

CAO cleanup and abatement orders

CDO cease and desist orders

County Riverside County
CWC California Water Code
DDW Division of Drinking Water

DIP ductile iron pipe

DWR Department of Water Resources

FAT full advanced treatment

fps feet per second

ft-bgs feet below ground surface

ft/day feet per day

GMZ Groundwater Management Zone

gpm gallons per minute

GRRP Groundwater Replenishment Reuse Project

MBR membrane bioreactor

MCL Maximum Contaminant Level

MG million gallons

MGD million gallons per day mg/L milligrams per liter

MND Mitigated Negative Declaration

NDMA n-nitrosodimethylamine NOV notices of violation

NPDES National Pollutant Discharge Elimination System

NTU Nephelometric Turbidity Unit
PFOS perfluorooctane sulfonate
PFOA perfluorooctane sulfonic acid

Regional Water Board Regional Water Quality Control Board

RO reverse osmosis

RWC recycled water contribution

RWQCB Regional Water Quality Control Board

SARWQCB Santa Ana Regional Water Quality Control Board

SAT soil aquifer treatment

SGPWA San Gorgonio Pass Water Agency
SMWC South Mesa Water Company

State Water Board State Water Resources Control Board

Study Area Beaumont Basin
SWP State Water Project

SWRCB State Water Resources Control Board

TDS total dissolved solids
TIN total inorganic nitrogen

Title 22 Recharge Groundwater recharge with Title 22 recycled water

TOC Total Organic Carbon
TSO time schedule orders
TSS total suspended solids

USEPA United States Environmental Protection Agency

USGS United States Geological Survey

UV ultraviolet

Watermaster Beaumont Basin Watermaster WDRs Waste Discharge Requirements

WQOs Water Quality Objectives

WRRs Water Reclamation Requirements or Water Recycling Requirements

YVWD Yucaipa Valley Water District

EXECUTIVE SUMMARY

The City of Beaumont (City or Beaumont) has constructed facilities at the Beaumont Wastewater Treatment Plant (WWTP) to produce recycled water in compliance with California Uniform Water Recycling Criteria¹ (Title 22) which provides reuse options to the community to enhance water supply reliability and improve sustainability. There are multiple options to utilize recycled water for beneficial purposes and this report is intended to assist the City Council in determining its preferred reuse option(s). This, in turn, will guide the City Council as it works cooperatively with the Beaumont Cherry Valley Water District (BCVWD) and other involved agencies to maximize use of the resource in the most sustainable and cost-effective manner.

Recycled water is treated domestic wastewater that is reused for beneficial purposes and is a valuable water resource that is widely used across California, the country, and the world as a supplemental water supply. In normal times, but particularly in times of drought and water shortages, recycled water provides a relatively drought resilient water source supporting overall water supply sustainability because recycled water is locally available and controlled and is available even when other sources may be restricted.

From a regulatory perspective, recycled water reuse in California is divided into three types: 1) non-potable reuse, 2) indirect potable reuse, and 3) direct potable reuse. Regulations have been adopted for non-potable reuse and indirect potable reuse, but direct potable reuse regulations are currently in development. Non-potable uses include activities such as agricultural and landscape irrigation, toilet flushing, cooling towers, and dust control that do not involve recycled water being intentionally introduced to the groundwater or drinking water sources. During non-potable reuse, the recycled water is typically taken up by plants, evaporated, consumed by the activity, or returned to the wastewater treatment plant. Indirect potable reuse involves indirect, intentional replenishment of drinking water sources, such as groundwater recharge through surface application (spreading), groundwater recharge through subsurface application (injection), or surface water augmentation (mixing into drinking water reservoirs). Direct potable reuse involves direct, intentional addition of recycled water to a potable drinking water supply.

This report considers non-potable reuse and indirect potable reuse (groundwater recharge by surface spreading only), not direct potable reuse. There are separate state regulations, requirements, and permits associated with each of these two uses. Title 22 specifies the minimum treatment requirements (e.g., disinfected secondary, disinfected tertiary, and full advanced treatment) depending on the final use. For disinfected secondary treatment, the organic matter is stabilized to ensure oxygen is present and disinfection occurs to reduce bacteria. For disinfected tertiary treatment, filtration is utilized to remove turbidity prior to disinfection to reduce viruses and bacteria. For full advanced treatment (FAT), reverse osmosis (RO) is utilized to remove dissolved constituents and an oxidation treatment is added to reduce

¹ California Code of Regulations Title 22, Chapter 3.

constituents of emerging concern and pathogenic microorganisms (viruses, giardia, cryptosporidium). The City's WWTP is designed to produce disinfected tertiary recycled water with RO provided as a treatment enhancement to reduce total dissolved solids. Disinfected tertiary treated recycled water can be used for non-potable reuse and indirect potable reuse (groundwater spreading only) projects. Indirect potable reuse for groundwater injection and surface water augmentation requires FAT.

This report includes preliminary evaluations and comparisons of four options for recycled water reuse under consideration by the City. The proposed options were developed in consultation with City staff, experts in the field of recycled water reuse, and City attorneys with water expertise. Each option provides benefits, challenges, and considerations. Ultimately, an option must be evaluated and agreed upon within the context of logistical functionality, cost, and regulatory requirements. In addition, the option ultimately selected by the City will involve close coordination between the City and BCVWD (and possibly San Gorgonio Pass Water Agency).

The City's initial overall goals for recycled water reuse include:

- Maximize the production and beneficial use of City-produced recycled water,
- Offset some of the need for imported water in the adjudicated Beaumont Groundwater Basin (Beaumont Basin or Basin),
- Minimize the City's long-term state-imposed liability as the producer of the recycled water, and
- Encourage and support sustainable development.

Section 1 summarizes the City's goals and options with respect to the use of the recycled water produced by the WWTP.

The identified recycled water reuse options include:

Option 1 - (City Conveyance, BCVWD and City Co-Permittees, Indirect Potable Reuse-Tertiary Treatment) - This option includes indirect potable reuse via surface spreading within the Beaumont Basin with the City constructing, owning, and operating an outfall pump station and conveyance pipeline between the WWTP and the recharge sites. Tertiary recycled water with 50% of the water undergoing RO would be delivered to the existing BCVWD spreading grounds (also referred to as spreading grounds, spreading basins or recharge facilities). The recycled water could also potentially be recharged in the existing San Gorgonio Pass Water Agency (SGPWA) spreading grounds. Non-potable reuse for irrigation or other non-potable uses would not occur under this option. The City and BCVWD would likely be co-permittees with liability extending from the WWTP through conveyance to the point of groundwater extraction for water supply. Recycled water recharged in the spreading grounds would be credited to the City's, BCVWD's, and/or SGPWA's Basin storage accounts.

- Option 2 (BCVWD Conveyance, BCVWD and City Co-Permittees, Indirect Potable Reuse-Tertiary Treatment) This option includes indirect potable reuse via surface spreading within the Basin with BCVWD constructing a new pump station adjacent to the WWTP and operating its existing non-potable pipeline to convey recycled water to the existing BCVWD and/or SGPWA spreading basins. Tertiary recycled water with 50% of the water undergoing RO would be delivered to the spreading grounds. This option proposes that BCVWD disconnect and reroute its existing irrigation connections along the pipeline in order to limit City liability for permit violations associated with irrigation. Thus, non-potable reuse would not occur under this option. The City and BCVWD would likely be co-permittees with liability extending from the WWTP through conveyance to the point of groundwater extraction for water supply. Recycled water recharged in the spreading grounds would be credited to the City's, BCVWD's, and/or SGPWA's Basin storage accounts.
- Option 3 (BCVWD Conveyance, BCVWD Sole Permittee, Non-Potable and/or Indirect Potable Reuse-FAT) – This option includes indirect potable reuse via surface spreading within the Basin with BCVWD constructing a new pump station adjacent to the WWTP and operating its existing non-potable pipelines to convey recycled water to the BCVWD and/or SGPWA spreading basins. FAT water would be produced by the City and delivered to BCVWD for conveyance and groundwater recharge. Non-potable reuse (such as irrigation) would be at the discretion of BCVWD and overseen by BCVWD. To limit potential City liability, the FAT recycled water would meet pathogenic reduction requirements via multiple treatment processes at the WWTP and the treatment requirements would be specified in the City's permit for the WWTP. Under this option, the Santa Ana Regional Water Quality Control Board (SARWQCB) has indicated the City's liability would end at the WWTP when the FAT-compliant recycled water is delivered to BCVWD. BCVWD would then be the sole permittee with liability extending from conveyance to the point of groundwater extraction for water supply. Recycled water recharged in the spreading grounds would be credited to the City's, BCVWD's, and/or SGPWA's Basin storage accounts.
- Option 4 (BCVWD Conveyance, BCVWD and City Co-Permittees, Non-Potable and Indirect Potable Reuse-Tertiary Treatment) This option includes non-potable reuse (such as irrigation) and indirect potable reuse (via surface spreading) within the Basin with BCVWD constructing a new pump station adjacent to the WWTP and operating its existing non-potable pipelines to convey recycled water to the BCVWD and/or SGPWA spreading basins. Tertiary recycled water with 50% of the water undergoing RO would be delivered to the spreading grounds. For the non-potable reuse portion, recycled water would be conveyed via the existing BCVWD non-potable transmission and distribution system to multiple irrigation sites. Irrigation/non-potable use would be conducted under permits issued by and overseen by the City. The City and BCVWD would likely be co-permittees with liability extending from treatment at the WWTP

through conveyance and non-potable reuse to the point of groundwater extraction for water supply. Any recycled water not used for non-potable reuse would be recharged in the spreading grounds and credited to the City's, BCVWD's, and/or SGPWA's Basin storage accounts.

Table ES-1 summarizes the four options.

Section 2 describes the regulatory background, including current and future permit requirements applicable to use of the City's recycled water. As discussed above, the regulations, requirements, and permitting are different for non-potable reuse and indirect potable reuse projects. The different permits, applicable permittees, requirements, and regulations for each of these uses are discussed in this section.

The State Water Resources Control Board (State Water Board or SWRCB) adopts and implements statewide regulations and policies, including the regulatory requirements for treatment, distribution, and reuse of domestic wastewater. The SARWQCB or Regional Water Board and the SWRCB Division of Drinking Water (DDW) are the two agencies responsible for overseeing recycled water reuse projects (both non-potable reuse and indirect potable reuse projects) in the Beaumont Basin. For the near future, non-potable reuse projects using disinfected tertiary recycled water produced at the WWTP will be regulated under a Master Reclamation Permit combined with an NPDES permit that is issued to the City.

Indirect potable reuse projects (i.e., spreading) using recycled water produced at the WWTP will be regulated under site-specific Water Reclamation Requirements (WRRs). The site-specific WRRs will include required treatment processes, minimum recycled water quality, authorized discharge locations, allowable sources of diluent water (supplemental water such as imported water or stormwater), running monthly average recycled water contribution (RWC), response retention time, pathogenic microorganism control, monitoring, and reporting.

A significant consideration for the City (and potentially also for BCVWD/SGPWA) is the potential liability related to any permit violations for both non-potable reuse and indirect potable reuse projects. Per meetings and correspondence between the City and SARWQCB, if tertiary recycled water is produced, the City is the sole permittee responsible for compliance with all non-potable reuse regulatory requirements including production, distribution, and reuse. As a result, the City would be liable for all violations of permit requirements involving use of the City's recycled water (i.e., "from cradle to grave"). This means the City will bear ultimate responsibility and liability for future use of its recycled water by all third party irrigation (or other) users and BCVWD customers. Liability would extend to the City and the City's WWTP Operator of Record for potential permit violations at multiple reuse sites. While the City Council can assign liability to another entity, it cannot do this on behalf of the WWTP Operator of Record. Option 4 is the only proposed option that includes City liability for non-potable reuse. If FAT recycled water is

produced (Option 3), City liability would end at the WWTP and BCVWD would assume liability for any violations associated with non-potable uses and indirect potable reuse.

Table ES-1 Summary of Recycled Water Reuse Options

	Uses		Communication and Linkillian	Level of Treatment	
Option	Recharge in the Spreading Grounds	Irrigation and other Non-Potable Uses	Conveyance and Liability Responsibility	Tertiary with 50% RO	FAT
1	Х		New pump station and pipeline constructed and operated by the City. City and BCVWD likely copermittees with associated liabilities.	x	
2	X		New pump station constructed by BCVWD and disconnection of all existing irrigation connections on the existing non-potable pipeline to spreading grounds. City and BCVWD likely co-permittees with associated liabilities.	X	
3	X	At BCVWD's discretion	New pump station constructed by BCVWD and use of BCVWD's existing conveyance pipeline to spreading grounds. City responsible for recycled water production only. BCVWD sole permittee responsible and liable for violations for indirect potable and non-potable reuse once recycled water leaves the WWTP.		х
4	Х	Х	New pump station constructed by BCVWD and use of BCVWD's existing conveyance system for non-potable reuse and delivery to spreading grounds. City solely responsible and liable for non-potable reuse. City and BCVWD responsible and liable for indirect potable use.	Х	

Notes:

BCVWD - Beaumont Cherry Valley Water District

RO – reverse osmosis

FAT – full advanced treatment

For indirect potable reuse with tertiary recycled water under Options 1, 2, and 4, it is likely both the City and the owner/operator of the spreading grounds (BCVWD and/or SGPWA) would be co-permittees. Potential liability for permit violations for Options 1, 2, and 4 extends to compliance with receiving water limitations (i.e., water quality objectives (WQOs) in

groundwater after percolation of recycled water from the spreading basins). It is unclear if and how the SARWQCB might allocate responsibility between the City and spreading grounds operator(s) or if this will be left up to the City and its project partners to resolve through operational agreements. For indirect potable reuse with FAT recycled water under Option 3, the City's liability would end after the FAT recycled water is produced at the WWTP.

Section 3 discusses the hydrogeologic considerations for indirect potable reuse by surface spreading. The Beaumont Groundwater Basin is adjudicated, and the associated Judgment defines allowable volumes of pumping and storage by defined entities. The Beaumont Basin Watermaster (Watermaster) is governed by a committee composed of representatives appointed by the City of Banning (Banning), Beaumont, BCVWD, South Mesa Water Company (SMWC) and Yucaipa Valley Water District (YVWD). The Watermaster manages the Basin and prepares annual reports documenting Watermaster activities and Basin conditions including pumping, recharge, groundwater levels and flow, and groundwater quality.

Analysis of hydrogeologic considerations found that it is feasible to recharge the Basin with recycled water from the WWTP, taking into consideration depth to groundwater and potential mounding of the groundwater surface; existing conditions including recycled water, imported State Water Project (SWP) water, and groundwater quality; groundwater WQOs implemented by the SARWQCB; and recharge capacities of the Noble Creek Spreading Grounds owned and operated by BCVWD and Brookside Spreading Grounds owned and operated by SGPWA. While not preventing recycled water recharge, limitations were identified related to the diluent water and underground retention time requirements.

Regulations for indirect potable reuse (by spreading) using disinfected tertiary recycled water allow a maximum of 20% recycled water recharged initially (RWC or recycled water contribution). The additional 80% recharge water is referred to as diluent water and is comprised of other sources of water such as SWP water or stormwater recharged in the spreading grounds. Mixing within the groundwater system is also considered a diluent water source. The hydrogeologic analysis found that based on historical SWP water recharge volumes in the Noble Creek Spreading Grounds, a maximum of 2,469 acre-feet per year (AFY) of disinfected tertiary recycled water can be recharged in the spreading grounds while still meeting the initial 80% diluent water requirement. Accordingly, an additional volume of SWP and/or stormwater would need to be recharged in the spreading grounds to meet the initial 20% RWC requirement when the recycled water volume exceeds 2,469 AFY. At buildout of the WWTP in about 2045, it is estimated the total recycled water flow will be 5,153 AFY. The diluent water requirement would likely be reduced if additional RO treatment (greater than 50% of the flow) is provided and would drop to zero if FAT recycled water were delivered for recharge.

The second limitation is related to underground retention (travel) time. Title 22 requires the recharged recycled water have a certain amount of residence time in the groundwater system prior to extraction at a drinking water well in order to provide time for pathogenic

microorganism control (length of time depends on level of treatment provided at the WWTP) and to allow time to respond to potential off-specification recycled water being recharged in the spreading grounds (response retention time, regulatory minimum of 2 months). BCVWD owns a potable water supply well located adjacent to the Noble Creek Spreading Grounds (BCVWD Well 23). Travel time to this well is on the order of months and may not meet the underground retention time requirements for pathogenic microorganism control (for disinfected tertiary recycled water) or possibly the regulatory minimum response retention time (for disinfected tertiary or FAT recycled water). Accordingly, this well will need to be converted to non-potable uses or used solely for monitoring to allow recycled water recharge in the Noble Creek Spreading Grounds under all options. This issue was discussed with BCVWD, and BCVWD indicated conversion of this well to non-potable uses is a possibility. In addition, two other community wells are located near the Noble Creek Spreading Grounds and their use and status will need to be verified prior to project start-up. The wells located near the Noble Creek Spreading Grounds are shown in Figure 3-4.

Section 4 presents an analysis of the three recycled water reuse options identified above:

- Option 1 City Conveyance, BCVWD and City Co-Permittees, Indirect Potable Reuse-Tertiary Treatment
- Option 2 BCVWD Conveyance, BCVWD and City Co-Permittees, Indirect Potable Reuse-Tertiary Treatment
- Option 3 BCVWD Conveyance, BCVWD Sole Permittee, Non-Potable and/or Indirect Potable Reuse-FAT
- Option 4 BCVWD Conveyance, BCVWD and City Co-Permittees, Non-Potable and Indirect Potable Reuse-Tertiary Treatment

Some of the benefits, challenges, and considerations associated with the options are presented below.

Sustainability and Storage Credit

- Options 1 and 2 maximize use of recycled water for recharge (100%) providing the
 most benefit in terms of drought resilient groundwater sustainability compared with
 non-potable reuse. If non-potable reuse is implemented, Option 4 and Option 3
 would use less than 100% of recycled water for recharge. However, it is anticipated
 that Option 3 would likely still recharge significant volumes of recycled water.
- All options offset the need for some future imported water by storing recycled
 water in the Groundwater Basin. Under Options 1 and 2, all recycled water is
 recharged. Under Option 3, BCVWD can use some recycled water for non-potable
 uses at its discretion, so less could be available for storage credit. Under Option 4,
 recycled water would be used primarily for irrigation (and potentially other uses)
 with less recharging the Basin and less storage credit compared with Options 1, 2,
 and 3.

Options 1, 2, and 3 allow the City, BCVWD, and potentially SGPWA, to maximize
additions to their Basin storage accounts. Recycled water recharge allows the City to
use the stored water for its use or sell the credit to Basin pumpers and BCVWD to
pump more groundwater or make other use of the storage credit. Option 4 and
potentially Option 3 would result in less Basin recharge and storage credit compared
with Options 1 and 2 if some recycled water is used for non-potable uses.

Facilities Ownership and Liability

- Under Option 1, the City would own and operate the recycled water distribution system to the spreading grounds. The City would need to build a new pump station and distribution pipeline.
- Under Options 2, 3, and 4, BCVWD would own and operate the recycled water distribution system to the spreading grounds. However, under Option 2, BCVWD would have to build pipelines and other facilities required to replace pipelines and irrigation connections that are removed to isolate the easterly portion of the 24inch loop. Option 4 would utilize BCVWD's existing non-potable distribution system for irrigation, but the City would have to provide oversight and regulation for nonpotable uses such as irrigation.
- For Options 1, 2, and 4, the City and the BCVWD would likely be co-permittees
 under site-specific WRRs for recharge. It is unclear how the SARWQCB would
 allocate relative responsibility for any violations of the permit. For Option 3, the
 City's liability would end once the FAT recycled water is produced at the WWTP if
 pathogenic reductions can be achieved by multiple treatment processes at the
 WWTP. Under Option 3, BCVWD would be the sole permittee for distribution,
 groundwater recharge, and non-potable reuse with sole liability for violations.
- Options 1, 2, and 3 help the City stay in compliance with recycled water permit
 requirements by limiting the number of recycled water users to two (City and
 BCVWD, and potentially SGPWA) and limiting City liability due to violations
 associated with leaks and spills that could occur with multiple irrigation (or other)
 users.
- Under Option 4, the City would be the sole permittee responsible for non-potable reuse and would have full liability for violations of permit requirements. As a result, the City would have a higher level of liability exposure due to potential permit violation associated the multiple irrigation (or other) users. The City will need to implement and monitor all aspects of recycled water reuse including, but not limited to cross-connection control, runoff and irrigation overspray, spills from pipeline breaks, and other reuse requirements. The City will need to adopt a strict regulatory and enforcement ordinance and issue recycled water use permits for all users, along with developing a specialized enforcement division. Liability extends to the City and the City WWTP Operator of Record for potential permit violations at multiple points of use. While the City Council can assign liability to other entities, it cannot do this on behalf of the WWTP Operator of Record.
- Option 4, and potentially Option 3, utilizes BCVWD's existing non-potable distribution system to achieve wide distribution of recycled water to potentially

- over 300 non-potable water users. This system is currently in use only for irrigation water (groundwater and SWP water) distribution.
- Under Options 1, 2, 3, and 4, BCVWD would continue to operate its existing
 irrigation system (or modified system under Option 2) in a similar manner as in the
 past by pumping groundwater, SWP, and/or recycled water into the irrigation
 system and using its storage tank located at the Noble Creek Spreading Grounds to
 pressurize the system and supply operational storage. Seasonal storage is provided
 by recharge and recovery in the Basin.

Regulatory Considerations

- Options 1, 2, and 3, which primarily recharge the Basin, are likely to have greater regulatory support (DDW and SARWQCB) compared to Option 4, which uses a larger volume for irrigation and other non-potable uses.
- Option 4 would result in more exposure to the City for violations so it will require considerable regulatory and administrative oversight by the City for non-potable reuse.
- Option 3 is likely to have greater DDW and SARWQCB acceptance and support due to the use of the higher quality FAT recycled water compared to Options 1, 2 and 4.
- Option 3 will improve groundwater quality to a greater extent compared to Options
 1, 2 and 4 due to the higher quality recycled water utilized for recharge.
- Because FAT recycled water is considered potential drinking water, Option 3 will require BCVWD to install backflow prevention devices along its conveyance system to prevent mixing of FAT recycled water and any non-potable water sources such as SWP water.
- Options 1, 2 and 4 will require diluent water to meet the RWC for recharge. If diluent water requirements cannot be met over the 10-year running averaging period, recycled water recharge will need to be halted until additional diluent water is available for recharge. Option 3 will have no diluent water requirements, eliminating the cost to purchase SWP water for spreading to meet RWC requirements. Option 3 also increases the reliability of recharge operations, since it would not rely on imported water, which can be unavailable during droughts.
- Based on experience with similar projects, obtaining a permit for indirect potable reuse will take approximately 18 to 24 months while obtaining a permit for nonpotable reuse will take approximately 9 to 16 months.
- Under all options, BCVWD Well 23 may need to be converted to non-potable uses.
 Usage of wells on the Beaumont High School and California Baptist College sites would need to be confirmed, but if presently used for drinking water supply, may also need to be converted to non-potable uses or destroyed.

Costs

Capital costs for pumping and conveyance for Option 3 and 4 are lower compared to
Options 1 and 2. However, costs for regulation and oversight of the irrigation
program under Option 4 are likely to be high and duplicative between BCVWD and

the City. In addition, the potential costs for fines and penalties for violations of irrigation permits (or other non-potable uses) could be very high. The duplicative oversight requirements may lead to conflicts between the two agencies. Options 1, 2, and 3 reduce duplicative administration and oversight costs for recycled water use for irrigation and other non-potable uses (City liability ends at the WWTP under Option 3).

- Option 3 would not require purchase of diluent water for recharge, so this option would be less costly for supplemental water supplies compared with Options 1, 2, and 4.
- Under Option 3, FAT recycled water will be more expensive to produce compared to tertiary recycled water produced under Options 1, 2, and 4 (50% of the flow undergoing RO treatment). In addition, the volume of FAT recycled water will be less than produced for tertiary recycled water because there will be more residuals (e.g., brine or RO concentrate) generated during treatment. In addition to the increased treatment costs, there will be added costs for disposal of the larger volume of residuals. Residuals are discharged to the Inland Empire Brine Line for disposal by the Orange County Sanitation District. The City will be charged for a larger designated capacity of the brine line and higher ongoing costs based on volumes discharge to the brine line. It is assumed that the added costs for FAT would be passed along to recycled water users as increased rates.
- Under Option 4 and potentially Option 3, BCVWD will need to develop a recycled
 water use plan including rules and regulations, monitoring and the enforcement of
 all restrictions in the City's recycled water permit and have the plan approved by the
 City and likely the SARWQCB. In addition, the City will need to develop a permitting
 and enforcement division to oversee non-potable reuse under Option 4.

Stakeholder Consensus

 For all options, Beaumont and BCVWD will need stakeholder consensus including the Watermaster, for indirect potable reuse. The success of all options will rely to some extent on the Watermaster's cooperation in maximizing accounting for storage of recharged recycled water in the Basin.

Preferred Option

From the City's perspective, Option 3 is the preferred option for the following reasons:

- Recharges a potentially high volume of recycled water in the Basin;
- Recharge results in storage credits for the City, BCVWD, and potentially SGPWA;
- City liability for permit violations ends at the WWTP, assuming full pathogenic reduction is achieved at the WWTP;
- Use of FAT recycled water will have greater DDW and SARWQCB acceptance and support due to the production and use of higher quality recycled water;
- Puts the highest quality water into the Basin which will improve groundwater quality;
- Reduces overall costs by using existing BCVWD existing conveyance facilities;

- Reduces uncertainty by eliminating reliance on imported water for diluent water, which can be unavailable during droughts; and
- Reduces costs for purchase of imported water for dilution.

1. INTRODUCTION

1.1. Background

The City of Beaumont (Beaumont or City) is in the process of upgrading its Wastewater Treatment Plant (WWTP). The resulting plant effluent (recycled water) will be of high quality and suitable for various reuses. The WWTP has been upgraded to treat approximately 6 million gallons per day (MGD) with a future buildout capacity of 8 MGD. At the same time, the Santa Ana Regional Water Quality Control Board (SARWQCB or Regional Water Board) is in the process of reissuing the WWTP's operating permit.

The City is evaluating options for reuse of its recycled water.

1.2. Goals

The City's initial overall goals for recycled water reuse include:

- Maximize the production and beneficial use of City-produced recycled water,
- Offset some of the need for imported water in the adjudicated Beaumont Groundwater Basin (Beaumont Basin or Basin),
- Minimize the City's long-term state-imposed liability as the producer of the recycled water, and
- Encourage and support sustainable development.

1.3. Overview of Groundwater Reuse Concepts

This report describes four recycled water reuse options and analyzes the feasibility, benefits, and challenges associated with each. The options for recycled water reuse are:

Option 1 - (City Conveyance, BCVWD and City Co-Permittees, Indirect Potable Reuse-Tertiary Treatment) - This option includes indirect potable reuse via surface spreading within the Beaumont Basin with the City constructing, owning, and operating an outfall pump station and conveyance pipeline between the WWTP and the recharge sites. Tertiary recycled water with 50% of the water undergoing RO would be delivered to the existing BCVWD spreading grounds (also referred to as spreading grounds, spreading basins or recharge facilities). The recycled water could also potentially be recharged in the existing San Gorgonio Pass Water Agency (SGPWA) spreading grounds. Non-potable reuse for irrigation or other non-potable uses would not occur under this option. The City and BCVWD would likely be co-permittees with liability extending from the WWTP through conveyance to the point of groundwater extraction for water supply. Recycled water recharged in the spreading grounds would be credited to the City's, BCVWD's, and/or SGPWA's Basin storage accounts.

- Option 2 (BCVWD Conveyance, BCVWD and City Co-Permittees, Indirect Potable Reuse-Tertiary Treatment) This option includes indirect potable reuse via surface spreading within the Basin with BCVWD constructing a new pump station adjacent to the WWTP and operating its existing non-potable pipeline to convey recycled water to the existing BCVWD and/or SGPWA spreading basins. Tertiary recycled water with 50% of the water undergoing RO would be delivered to the spreading grounds. This option proposes that BCVWD disconnect and reroute its existing irrigation connections along the pipeline in order to limit City liability for permit violations associated with irrigation. Thus, non-potable reuse would not occur under this option. The City and BCVWD would likely be co-permittees with liability extending from the WWTP through conveyance to the point of groundwater extraction for water supply. Recycled water recharged in the spreading grounds would be credited to the City's, BCVWD's, and/or SGPWA's Basin storage accounts.
- Option 3 (BCVWD Conveyance, BCVWD Sole Permittee, Non-Potable and/or Indirect Potable Reuse-FAT) – This option includes indirect potable reuse via surface spreading within the Basin with BCVWD constructing a new pump station adjacent to the WWTP and operating its existing non-potable pipelines to convey recycled water to the BCVWD and/or SGPWA spreading basins. FAT water would be produced by the City and delivered to BCVWD for conveyance and groundwater recharge. Non-potable reuse (such as irrigation) would be at the discretion of BCVWD and overseen by BCVWD. To limit potential City liability, the FAT recycled water would meet pathogenic reduction requirements via multiple treatment processes at the WWTP and the treatment requirements would be specified in the City's permit for the WWTP. Under this option, the Santa Ana Regional Water Quality Control Board (SARWQCB) has indicated the City's liability would end at the WWTP when the FAT-compliant recycled water is delivered to BCVWD. BCVWD would then be the sole permittee with liability extending from conveyance to the point of groundwater extraction for water supply. Recycled water recharged in the spreading grounds would be credited to the City's, BCVWD's, and/or SGPWA's Basin storage accounts.
- Option 4 (BCVWD Conveyance, BCVWD and City Co-Permittees, Non-Potable and Indirect Potable Reuse-Tertiary Treatment) This option includes non-potable reuse (such as irrigation) and indirect potable reuse (via surface spreading) within the Basin with BCVWD constructing a new pump station adjacent to the WWTP and operating its existing non-potable pipelines to convey recycled water to the BCVWD and/or SGPWA spreading basins. Tertiary recycled water with 50% of the water undergoing RO would be delivered to the spreading grounds. For the non-potable reuse portion, recycled water would be conveyed via the existing BCVWD non-potable transmission and distribution system to multiple irrigation sites. Irrigation/non-potable use would be conducted under permits issued by and overseen by the City. The City and BCVWD would likely be co-permittees with liability extending from treatment at the WWTP

through conveyance and non-potable reuse to the point of groundwater extraction for water supply. Any recycled water not used for non-potable reuse would be recharged in the spreading grounds and credited to the City's, BCVWD's, and/or SGPWA's Basin storage accounts.

2. PERMITTING CONSIDERATIONS

2.1. Regulatory Background

2.1.1 Water Quality Regulations and Policies

The SARWQCB adopts and implements the Water Quality Control Plan for the Santa Ana River Basin (Basin Plan)². The Basin Plan identifies the beneficial uses of groundwater and surface waters within the Beaumont Basin, establishes water quality objectives (WQOs) to maintain the beneficial uses, and prescribes how the WQOs are implemented in permits. For discharges to groundwater and surface waters in the Beaumont Groundwater Management Zone (GMZ), the Basin Plan establishes Maximum Benefit WQOs³ "to develop and implement projects that will assure reliable water supplies to meet rapidly increasing demands in this area." The Maximum Benefit WQOs for recycled water recharge projects are 330 milligrams per liter (mg/L) for total dissolved solids (TDS) and 5.0 mg/L for nitrate-nitrogen, implemented as 10-year running averages. Compliance can be met by recycled water treatment or blending recycled water with other sources (dilution water), such as State Water Project (SWP) water and/or stormwater. Maximum Benefit commitments⁴ (projects, requirements) are prescribed to ensure water quality is consistent with maximum benefit to the people of the state. The SARWQCB must review any proposed recycled water recharge projects to determine compliance with Maximum Benefit commitments.

The State Water Board adopts and implements statewide regulations and policies. Title 22, Chapter 3 (California Uniform Water Recycling Criteria) includes the regulatory requirements for treatment, distribution, and reuse of domestic wastewater. Title 17⁵ and the California Plumbing Code⁶ includes the regulatory requirements for protection of drinking water systems which involves installing and testing backflow prevention devices and conducting cross-connection control investigations and testing. The Water Quality Control Policy for Recycled Water (Recycled Water Policy)⁷ encourages recycled water use (in compliance with state and federal requirements), establishes statewide goals for recycled water use, defines regulatory agency roles, and provides direction for developing and permitting recycled water projects.

The State Water Board's Division of Drinking Water (DDW) develops recycled water regulations, reviews recycled water projects to determine regulatory consistency, and provides permitting

² https://www.waterboards.ca.gov/santaana/water_issues/programs/basin_plan/index.html

³ Resolution No. R8-2014-0005

⁴ Ibid

⁵ CCR Title 17, Article 1 and 2

⁶ Section 1505.13

⁷ Water Quality Control Policy for Recycled Water (Effective April 8, 2019) https://www.waterboards.ca.gov/water_issues/programs/recycled_water/policy.html

requirements to the Regional Water Quality Control Boards (Regional Water Boards). DDW evaluates regulatory compliance during its review and acceptance of each project's Engineering Report.⁸ The Regional Water Boards then develop, adopt, implement, and enforce operating permits that are consistent with DDW requirements.

2.1.2. Recycled Water Permitting

Different types of operating permits are issued for recycled water projects, depending on the designated end use and the Regional Water Board's determination of projected impacts to water quality.

2.1.2.1 Non-Potable Reuse

Operating permits for non-potable reuse (e.g., irrigation, industrial, construction uses) may be issued as a Master Reclamation Permit⁹, Site-Specific Water Reclamation Requirements (WRRs), or a Notice of Applicability under the Statewide General Order WRRs¹⁰. The permits may be issued to the recycled water producers, recycled water distributors, or recycled water users. The SARWQCB's policy is to issue Master Reclamation Permits (combined with applicable NPDES¹¹ permits and/or Wastewater Discharge Requirements¹²) to the recycled water producer that regulates operation of the wastewater treatment plant and the recycled water program. NPDES permits are limited by the federal Clean Water Act to 5-year permit terms. Master Reclamation Permits, WRRs and WDRs do not have termination dates. The permits can be implemented indefinitely until the Regional Water Board or the permittee determine revisions are needed.

2.1.2.2 Indirect Potable Reuse

Operating permits for indirect potable uses (i.e., groundwater augmentation by surface application, groundwater augmentation by subsurface application, or surface water augmentation) can only be issued as Site-Specific WRRs. Permits for potable reuse projects are issued to the "project sponsor(s)" which may include any entity (in whole or in part) that will be responsible for implementing the project in compliance with regulatory requirements.

2.1.3. Permit Enforcement and Liability

Enforcement of recycled water permit violations is discretionary, based on case review and decisions made by the Regional Water Board or State Water Board. The decision to pursue enforcement will be determined from the severity of the violations, compliance history of the

⁸ CCR Title 22 Section 60323

⁹ CWC Section 13523.1

¹⁰ State Water Resources Control Board Order WQ 2016-0068-DDW

¹¹ National Pollution Discharge Elimination System (NPDES) permits are issued pursuant to requirements specified in the federal Clean Water Act for discharges to water of the U.S.

¹² Waste Discharge Requirements (WDRs) are issued pursuant to requirements specified in the California Water Code for discharges to waters of the State.

discharger, impacts to high priority watersheds/waterbodies, and strength of evidence on hand. Potential enforcement actions range from oral and written comments, notices of violation (NOV), notices to comply, technical reports and investigations, cleanup and abatement orders (CAO), time schedule orders (TSO), cease and desist orders (CDO), and administrative civil liabilities (ACL).

2.1.3.1. Statutory and Civil Liability

Civil liability requirements are specified in California Water Code (CWC) Section 13385. Liability can be assigned to a person or an entity that is deemed responsible for the violation. For violations of permits issued to municipalities or special districts, liability is typically assigned to the permittee. If liability is imposed by the superior court, the maximum penalty is \$25,000 for each day the violation occurs and \$25/gallon not cleaned up (except for the first 1,000 gallons spilled). If liability is imposed by the Regional Water Board or State Water Board, the maximum penalty is \$10,000 for each day the violation occurs and \$10/gallon not cleaned up (except for the first 1,000 gallons spilled). To determine the final penalty, the maximum penalty is calculated for each event and then reduced based the following conditions. At a minimum, the penalty must recover the economic benefits (if any) derived from the violation.

- 1. Nature, circumstances, extent, and gravity of the violation or violations;
- 2. Whether the discharge was susceptible to cleanup or abatement;
- 3. The degree of toxicity of the discharge;
- 4. The ability to pay;
- 5. The effect on the dischargers ability to continue its business;
- 6. Any voluntary cleanup efforts undertaken;
- 7. Any prior history of violations;
- 8. The degree of culpability;
- 9. The economic benefit or savings, if any, resulting from the violation; and
- 10. Any other matters that justice may require.

2.1.3.2. Statutory Criminal Liabilities

Criminal penalties are specified in CWC Section 13387 and are assigned to any person that "knowingly or negligently" violates permit requirements. Criminal penalties are typically reserved for persons or organizations that intentionally or negligently introduce hazardous materials into waters of the state or falsify statements, reports, and monitoring results. Depending on previous convictions and the type of violation, criminal penalties for individuals range from \$5,000 to \$500,000 and criminal penalties for organizations range from \$1,000,000 to \$2,000,000.

2.1.3.3. Statutory Recycled Water Spill Liabilities

Administrative civil liabilities for unauthorized discharges of disinfected tertiary recycled water¹³ are specified in CWC Sections 13529.2 and 13529.4. The violation is issued to the permittee(s). An unauthorized discharge of 50,000 gallons or more of disinfected tertiary recycled water requires notification to the appropriate Regional Water Board. Notification must occur as soon as the permittee has knowledge of the discharge, notification is possible, and notification can be provided without impeding cleanup or other emergency measures. If notification is not provided, the permittee is subject to administrative liabilities ranging from \$5,000 to \$25,000 depending on the number of violations and timeframe between violations.

2.1.3.4. Willingness to Pay

Another liability consideration related to fines is the responsible party's willingness to pay. For example, in the event there is a violation that is clearly the fault of the end user (not the permittee), the City would receive the notice of violation and associated fine and might need to sue the responsible party for payment. An additional liability consideration is the time between the incident and the notice of violation, which could make allocation of responsibility more challenging.

2.2. Current Permit and Requirements

The City is currently authorized to implement a non-potable recycled water program under a combined NPDES/Master Reclamation Permit. Order No. R8-2015-0026 allows production of disinfected tertiary recycled water for "landscape irrigation and other similar uses" and the discharge of "tertiary treated and disinfected wastewater" at the locations listed in Table 2-1. Discharge at any other location or in any other manner than what is described in the permit is a violation of Discharge Prohibition III.A. For enforcement purposes, discharge "at any other location" may include spills from pipeline breaks/equipment malfunctions, runoff at a recycled water use site, overspray at a recycled water use site, discharge of irrigation tailwater, and recycled water application before/after rainfall events (when ponding or runoff will occur). For enforcement purposes, discharges "in any other manner" may include improper operation of the WWTP or recycled water distribution system, non-compliance with effluent or recycled water limitations, negligence, and non-enforcement of the Rules and Regulations for Recycled Water Use (Title 22) at each of the reuse sites. The City is responsible for overseeing recycled water use to ensure regulatory compliance which involves adopting a recycled water use ordinance, conducting periodic inspections for compliance, protecting the public drinking water supply (e.g., backflow prevention device installation/testing, cross-connection control investigations/testing), and implementing corrective actions if needed.

¹³ CCR Title 22 Section 60301.230

Table 2-1 Authorized Discharge Locations for the WWTP

Discharge Point	Description	Type of Receiving Water
001	Cooper's Creek Outfall	Surface Water
002	Unnamed Tributary of Marshall Creek Outfall	Surface Water
R-001	Tukwet Canyon Golf Course	Groundwater
R-002	Oak Valley Golf Course	Groundwater
R-003	Beaumont Cherry Valley Water District Distribution System	Groundwater

The NPDES permit also prescribes compliance with receiving water limitations for discharge to surface waters (Surface Water Limitations V.A, page 15) and discharge to groundwaters (Groundwater Limitations V.B, page 16). Compliance is based on measurements and observed impacts within the receiving waters. The surface water limitations include WQOs specified in the Basin Plan, additional water quality standards adopted through state and federal regulations, and pollutants not mentioned in the permit but may bioaccumulate to concentrations that are harmful to human health. The groundwater limitations include WQOs in the Basin Plan, unreasonable degradation of groundwater quality, protection of designated beneficial uses, and prevention of pollution or nuisance conditions.

To ensure compliance with effluent limitations and the Maximum Benefit WQOs, the RO concentrate produced at the WWTP is discharged to the Inland Empire Brine Line for ocean disposal by the Orange County Sanitation District. The City purchased capacity rights to the brine line and pays a base amount for pipeline maintenance, a dollar per gallon amount for flow contributions, and additional fees based on constituent concentrations measured above baseline monitoring results.

2.3. Future Permits and Requirements for Non-Potable Reuse

2.3.1. Non-Potable Reuse Permitting Mechanism

For the near future, non-potable reuse projects utilizing disinfected tertiary recycled water produced at the WWTP will be regulated under a Master Reclamation Permit issued to the City. The SARWQCB utilizes Master Reclamation Permits to ensure implementation of Basin Plan requirements and Maximum Benefit commitments and to simplify regulation of producers and users under a single permit (see email correspondence with SARWQCB, Appendix A). Since the Master Reclamation Permit is part of an NPDES permit, the permit is revised and reissued on a 5-year cycle.

2.3.2. Non-Potable Reuse Regulatory Requirements

Non-potable reuse regulatory requirements in a future Master Reclamation Permit are anticipated to be the same as specified in the current permit. As a result, the City will be responsible for compliance with all recycled water regulatory requirements including production, distribution, and reuse. If the City decides to implement a non-potable recycled water program, the specific types of uses should be identified in the future Master Reclamation Permit. The current permit only authorizes "landscape irrigation or other similar uses" which is a vague and limiting permit specification. All foreseeable non-potable uses should be defined in the CCR Title 22 Engineering Report and the Master Reclamation Permit to ensure authorization for additional uses and facilitate expansion of the recycled water during the permit term (as needed). For example, the City could seek pre-approval to use recycled water for agricultural irrigation, street cleaning, sanitary sewer cleaning, landscape impoundments, toilet flushing, and specific industrial processes if (and when) recycled water users are identified.

2.3.3. Non-Potable Reuse Special Studies and Approvals

Typically, the only special study required for non-potable recycled water projects is preparation and ongoing maintenance of the Title 22 Engineering Report. The Engineering Report must clearly demonstrate how the recycled water project will comply with Title 22 and any other requirements specified by DDW or the Regional Water Board. The Engineering Report must be prepared by a qualified engineer (licensed in California and experienced in the field of wastewater treatment) and describe the treatment processes (including onsite validation bioassay testing of the ultraviolet (UV) disinfection system), distribution system, reliability features, contingency plans, program administrator ¹⁴/authority, proposed uses, use sites, and use site protections. To ensure use site protection, the program administrator is required to conduct periodic site inspections, conduct backflow prevention device testing, and implement cross-connection control investigations/testing. Upon DDW "acceptance" of the Engineering Report and receipt of DDW's written permit considerations, the Regional Water Board will prepare or revise the recycled water program operating permit.

2.3.4. Non-Potable Reuse Timeline for Approval

The estimated timeline for approval of a non-potable reuse program is shown in **Table 2-2.** The activities are conducted in series, so the overall timeline is determined by summing the individual time periods.

¹⁴ Program Administrator is an entity (producer, distributor, user, or legal entity) that submits an application for a Master Reclamation Permit to the Regional Water Board and will issue permits for uses of recycled water consistent with the Uniform Statewide Recycling Criteria. The Program Administrator is responsible for coordinating, collecting data, and submitting reports to the Regional Water Board.

Table 2-2 Timeline for Approval of a Non-Potable Reuse Program

Activity	Timeline
City Prepares Engineering Report	1 – 3 months
DDW Reviews Engineering Report and Provides Comments	1-2 months
City Revises Engineering Report	1 month
DDW Issues Conditional Acceptance of Engineering Report with Recommended Permit Provisions	1-2 months
Regional Water Board Prepares Draft Permit with DDW Input	2 - 4 months
Regional Water Board Releases Permit for Public Comment, Incorporates Changes as Needed, Adopts the Permit at Hearing	3 - 4 months
Total	9 - 16 months

2.4. Permitting for Groundwater Replenishment by Surface Application (Indirect Potable Reuse)

2.4.1. Indirect Potable Reuse Permitting Mechanism

The use of recycled water produced at the WWTP for groundwater replenishment by surface application (i.e., spreading) will be regulated under Site-Specific WRRs issued to the City and any other entity the SARWQCB deems responsible for meeting regulatory requirements. Depending on the quality of recycled water produced at the WWTP and ownership of the conveyance pipeline, BCVWD is anticipated to be either a co-permittee with the City or a sole permittee for groundwater replenishment. BCVWD (as the owner/operator of conveyance pipeline and the Noble Creek Spreading Grounds) will receive requirements to operate and maintain its facilities to prevent spills and ensure compliance with requirements for recycled water contribution (RWC¹⁵), response retention time, and underground travel time. These specific requirements are discussed in more detail below. Recycled water produced at the WWTP could also potentially be recharged in the Brookside Spreading Grounds which are owned and operated by the SGPWA and located just south of the Noble Creek Spreading Grounds. For recharge in the Brookside Spreading Grounds, it is anticipated the City and SGPWA would either be co-permittees or SGPWA would be the sole permittee in separate Site-Specific WRRs.

¹⁵ Recycled Municipal Wastewater Contribution (RWC) is the fraction equal to the quantity of recycled municipal wastewater applied at the spreading divided by the sum of the quantity of recycled municipal wastewater and credited diluent water (CCR Title 22 Section 60301.705).

2.4.2. Indirect Potable Reuse Regulatory Requirements

The Site-Specific WRRs will include requirements for specific treatment processes, minimum recycled water quality, authorized discharge location, allowable sources of diluent water, running monthly average RWC, response retention time, pathogenic microorganism control, monitoring, and reporting. The anticipated requirements for groundwater replenishment by surface application are described below.

Required Treatment Processes. "Disinfected tertiary recycled water" is the minimum level of treatment required for surface application (spreading). To meet CCR Title 22 requirements for disinfected tertiary recycled water¹⁶, the wastewater must be oxidized, coagulated (if using filter media), filtered, and subsequently disinfected to inactivate and/or remove 99.999% of the plaque forming units of F-specific bacteriophage MS2¹⁷ or polio virus in the wastewater. The recycled water currently produced at the WWTP meets the minimum treatment requirements. A portion of the filtered effluent is also pumped through a RO system to remove TDS. The extra treatment is needed to meet the Maximum Benefit WQOs for discharge to surface waters and groundwater.

Full advanced treatment¹⁸ (FAT) is the next higher quality of recycled water defined in CCR Title 22. To achieve FAT, oxidized wastewater is treated using RO and an oxidation process that achieves 0.5-log reduction of 1,4-dioxane. The oxidation process typically involves UV disinfection followed by the addition of disinfection chemicals such as sodium hypochlorite or hydrogen peroxide. The treatment processes are validated through performance monitoring and pilot testing and DDW must approve the test results.

Minimum Recycled Water Quality. The operating permit will include recycled water specifications to ensure high quality recycled water is produced and delivered to the spreading grounds. The minimum recycled water specifications consist of filter effluent turbidity limitations; UV transmittance and dose requirements; total coliform, total nitrogen, total inorganic nitrogen, and TDS limitations in the recycled water; and Total Organic Carbon (TOC) limitations in the recycled water (or groundwater).

Authorized Discharge Location. The permit will define the allowable location(s) for surface application (spreading basins). The point of connection between the recycled water distribution pipeline and spreading basin inlet(s) will be identified by latitude/longitude coordinates in the permit. Discharge at any other location will be a permit violation.

¹⁶ CCR Title 22 Sections 60320.230, 60320.320

¹⁷ F-Specific Bacteriophage MS2 is cultivated, non-pathogenic strain of bacteria used for evaluating treatment process effectiveness.

¹⁸ CCR Title Section 60320.201

Allowable Sources of Diluent Water. The permit will identify the sources of diluent water (e.g., SWP, rainfall, stormwater runoff, groundwater underflow) that can be used to determine compliance with the running monthly average RWC.

Running Monthly Average RWC. The permit will specify a maximum 120-month running monthly average RWC and define the method used to demonstrate compliance. The initial project RWC is 0.20 or 20% unless DDW approves an alternate initial value. The alternate RWC will be based on the Engineering Report, public hearing results, and a demonstration that treatment processes can reliably achieve TOC concentrations \leq 0.5 mg/L divided by the RWC. Use of FAT recycled water may increase the allowable RWC to 1.0 or 100% and decrease/eliminate the amount of diluent water required for permit compliance.

Response Retention Time. Recycled water must be retained underground for a period of time (at least 2 months) to identify treatment failures and implement actions to protect public health. The response retention time is determined by the time needed to collect, analyze, and confirm problematic recycled water or groundwater samples, discuss actions with DDW and SARWQCB, and procure an alternate drinking water supply or provide wellhead treatment. The response retention time must be less than the underground retention time needed to achieve pathogenic microorganism control. For example, the response retention time must be less than the 10-months of underground travel time estimated for tertiary recycled water produced at the WWTP and described below for enteric virus reduction.

Pathogenic Microorganism Control. Groundwater replenishment projects must achieve at least 12-log enteric virus reduction, 10-log Giardia cyst reduction, and 10-log Cryptosporidium oocyst reduction. The required log reductions are achieved by a combination of treatment processes (validated by pilot testing) and underground travel time. At least 3 separate treatment processes are required, and 1-log enteric virus reduction is granted for each month retained underground. For planning purposes, the treatment processes provided at the WWTP (primary/secondary, membrane filtration, reverse osmosis, UV disinfection) are estimated to provide 7-log enteric virus reduction, 11-log Giardia reduction, and 11-log Cryptosporidium reduction. The remaining 5-log virus reduction will have to be achieved through underground retention. Modeled underground retention time provides 0.5-log virus removal per month, so 10-months of modeled (modeled values are doubled to account for model uncertainties) underground travel time will be needed to meet the minimum 12-log virus reduction requirement. If the WWTP is upgraded to meet FAT requirements and all log reductions are met through treatment, a minimum 2-months underground travel time will be required.

Monitoring. The permit will require monitoring of influent flow rates and quality, filter/RO/UV-AOP system operational parameters, recycled water flow rates and quality, diluent water flow rates and quality, and groundwater quality. Groundwater quality will be determined at monitoring wells located within specific travel times downgradient of the spreading grounds and upgradient of the nearest drinking water supply well.

Reporting. The permit will require routine monthly, quarterly, and annual reporting of all required monitoring parameters. In the event of non-compliance with recycled water specifications or other permit requirements, notification to the SARWQCB, DDW, and the local potable water purveyor is typically required within 24-hours.

2.4.3. Indirect Potable Reuse Special Studies and Approvals

Various special studies and approvals are required to obtain an operating permit for groundwater replenishment by surface application. The studies include validation of treatment processes, verification of recycled water quality, groundwater monitoring and modeling, diluent water monitoring, and documented plans to safeguard the public water supply. The anticipated special studies are described below.

Groundwater Monitoring. Prior to project operation, the City and/or BCVWD (and potentially SGPWA) must determine the existing quality of all potentially affected groundwater aquifers. At least 4 representative samples, one sample per quarter to evaluate seasonal variations, must be collected from each aquifer and analyzed for specific chemicals, contaminants, and characteristics.

Groundwater Modeling. The City and/or BCVWD (and potentially SGPWA) must conduct groundwater modeling to determine flow direction, underground travel time, and location of the nearest drinking water well. The modeling results will be used to select appropriate locations for monitoring wells, establish credits for enteric virus log reductions based on underground travel time, and the volume of underflow available for calculating diluent water contributions for compliance with the running monthly average RWC.

Treatment Process Validation. Each treatment process utilized at the WWTP (including underground retention for virus removal) will be assigned a specific log reduction value that will be used to determine compliance with pathogenic microorganism control requirements. The City will need to submit standard values, approved results from tests conducted at similar facilities, or onsite testing results to DDW for validation and approval.

Diluent Water Quality. The proposed diluent water sources may require testing and approval by DDW and SARWQCB. Potable water and SWP water are exempt from testing requirements. "New" (post 2004) stormwater must be evaluated to ensure compliance with Maximum Benefit WQOs. The testing methodology and planned compliance approach must be approved by the SARWQCB. A source water evaluation (per the American Water Works Association Watershed Sanitary Survey Guidance Manual) may be required for stormwater and groundwater underflow. The City and/or BCVWD will need to submit required documentation to DDW and the SARWQCB for review and approval.

Diluent Water Volume. The proposed method for determining the volume of diluent water to be credited and the planned approach for introducing diluent water to ensure compliance with

the running monthly average RWC must be submitted by the City and/or BCVWD to DDW and the SARWQCB for review and approval.

Total Nitrogen and TOC Compliance. Recycled water (samples collected before or after surface spreading) must comply with a total nitrogen limit of 10 mg/L and a TOC limit of 0.5 mg/L. Sampling is recommended to predict compliance, evaluate treatment process operations, or propose groundwater compliance locations prior to preparation of the Engineering Report. If soil aquifer treatment (SAT) will be utilized to comply with the TOC limit, a soil-aquifer treatment factor must be approved by DDW based on demonstration studies conducted to predict removal efficiencies through the soil column. The City and/or BCVWD will need to submit the SAT studies to DDW for review and approval.

Wastewater Source Control. The City must implement a pollutant source control program that includes chemical source investigations and monitoring for DDW-specified chemicals, outreach programs to minimize discharge of pollutants to the WWTP, tracking the fate of DDW-specified chemicals through the treatment processes, and current inventories of DDW-specified chemicals. A revised sewer use ordinance is recommended to prescribe local limits, develop appropriate enforcement procedures, and prohibit discharge of constituents of concern to the sewer system.

Alternative Source of Drinking Water. The City and/or BCVWD (and potentially SGPWA) will need to develop a plan to provide an alternative source of drinking water or implement wellhead treatment if water quality standards are exceeded due to recycled water recharge. The proposed source of drinking water and implementation plan must be submitted to DDW for review and approval.

Response Retention Time. The City and/or BCVWD (and potentially SGPWA) will need to develop a response retention time (minimum of 2 months) that provides sufficient time to identify treatment failures and implement actions to protect public health. The proposed response retention time must be submitted to DDW for review and approval.

Zone of Controlled Drinking Water Well Construction. A primary zone of controlled drinking water well construction must be established based on the larger of the underground travel time approved for pathogen control or the response retention time. A secondary boundary is also required to delineate an area where more study or potentially mitigating activities may be conducted prior to drilling new drinking water wells.

Riverside County (County), Department of Environmental Health issues permits for new well construction, reconstruction, abandonment, and destruction (Ordinance 682). Watermaster Resolution 2004-04 accepts the County well regulations and includes some additional stipulations. The City and/or BCVWD will need to coordinate with the County and Watermaster to identify existing potable supply wells and prevent drilling of new potable supply wells within the zone of controlled drinking water well construction. Adoption of an ordinance or agreement

by or among the City, BCVWD, County, and Watermaster to prohibit new drinking water well construction within the primary zone is encouraged and may be required by DDW.

Engineering Report. The City and BCVWD (and potentially SGPWA) must prepare Engineering Reports to describe the project facilities, treatment processes, results of the special studies (described above), and operational plans. The draft Engineering Reports are submitted to DDW and SARWQCB for their review and comment. After DDW and SARWQCB comments are addressed, the revised draft Engineering Reports will be made available for a 30-day public review period. At a minimum, all drinking water well owners located within 10-years underground travel time must be notified of the project by direct mail, newsletter, or local newspaper/TV/radio advertisements.

Groundwater Tracer Study. After the project is approved and groundwater recharge is initiated, the City and/or BCVWD (and potentially SGPWA) must conduct a groundwater tracer study to verify the groundwater modeling results and ensure the required virus log reduction is achieved. Use of an intrinsic tracer (e.g., comparison between the mineral compositions of recycled water and ambient groundwater) is allowed, but only 0.67-log virus removal is credited per month. Use of an added tracer (e.g., fluorescent dyes) results in a full 1.0-log virus removal credit per month.

Recycled Water Ordinance. Although not a regulatory requirement, the City's recycled water ordinance (Ordinance 775) and recycled water rates and terms of service should be revised to reflect any shared arrangements between the City and BCVWD (and/or SGPWA) and the increased costs to produce and utilize recycled water for indirect potable reuse.

Inland Empire Brine Line Capacity. If the WWTP is upgraded to FAT, 100% of the effluent will be treated with RO and more RO Concentrate will be generated for disposal. The City will need to purchase additional capacity in the Inland Empire Brine Line to make sure the larger volume of RO concentrate will be accepted. In addition, the City will pay higher recurring fees based on discharge flow rates and possibly surcharge fees based on changed quality of RO concentrate.

2.4.4. Timeline for Approval

The estimated timeline for approval of a groundwater replenishment project (by surface application) is shown in **Table 2-3**. Some of the activities are conducted in parallel and others are dependent on approval of previous documents and monitoring results. The total range of 18 to 30 months is predicted from experience with similar projects, but the actual timeline will depend on the type of recycled water produced (tertiary vs. FAT) and regulatory agency staff workload and availability.

Table 2-3 Timeline for Approval of Groundwater Replenishment Project (by Surface Application)

Activity	Timeline
Project sponsors conduct groundwater monitoring to characterize existing groundwater quality	12 months
Project sponsors conducts groundwater modeling to determine volume of underflow for diluent water credit (if diluent water is needed), identify closest drinking water well, determine underground retention time, and locate required monitoring wells	6 months
City validates treatment processes to ensure compliance with required pathogen LRVs (length of time depends on the number and type of treatment processes to be validated)	1-6 months
Project sponsors demonstrate appropriate diluent water quality (if diluent water is needed)	1-3 months
Project sponsors develop method to determine the volume of diluent water to be credited (if diluent water is needed)	1-3 months
Project sponsors demonstrates compliance with total nitrogen and TOC requirements	1-3 months
City demonstrates compliance with wastewater source control requirements	1-3 months
Project sponsors develop plan to provide alternative source of drinking water (i.e., plan that would be implemented if drinking water standards are violated at potable well)	1 month
City updates recycled water ordinance to reflect shared arrangements with project sponsors and costs of providing recycled water	3-6 months
City purchases additional capacity in the Inland Empire Brine Line for disposal of RO concentrate	2-3 months
Project sponsors develop protective response retention time	1 month
Project sponsors and other agencies adopt ordinance to establish zone of controlled drinking water well construction	2-3 months
Project sponsors prepare Engineering Report	3 months
DDW reviews Engineering Report and provides comments	3 to 6 months
Project sponsors revise Engineering Report	1-2 months
Project sponsors hold public hearing	1-2 months
DDW issues conditional acceptance of Engineering Report with recommended permit provisions	1-2 months
SARWQCB prepares draft permit with DDW input	2 to 4 months
SARWQCB releases permit for public comment, incorporates changes as needed, and adopts the permit at hearing	3 to 4 months
Total	18 - 30 months

Notes:

TOC – total organic carbon LRVs – Log Removal Values

SARWQCB – Santa Ana Regional Water Quality Control Board DDW – Division of Drinking Water

3. HYDROGEOLOGIC CONSIDERATIONS

3.1. Beaumont Basin Adjudication

An adjudication of the Beaumont Basin was adopted by a court judgment in 2004 and amended in 2006, 2008, and 2019 (Judgment). The adjudicated Beaumont Groundwater Basin boundaries are shown (in yellow) on **Figure 3-1**. The larger Beaumont Management Zone, spreading grounds, and WWTP are also shown on the figure. The Judgment identifies Appropriator Parties including the cities of Banning (Banning) and Beaumont, BCVWD, South Mesa Water Company (SMWC), and Yucaipa Valley Water District (YVWD). It identifies parties with water rights as Banning, BCVWD, SMWC, YVWD and other Overlying Parties (with smaller water rights). The Judgment established Basin Safe Yield, groundwater rights and provided for the creation of storage accounts and mechanisms for water transfers and adjustments of water rights. The Watermaster prepares annual reports documenting Watermaster activities and Basin conditions including pumping, recharge, groundwater levels and flow, and groundwater quality.

3.1.1. Basin Safe Yield

The Safe Yield of the Beaumont Basin is defined by the Judgment as "The maximum quantity of water which can be produced annually from a groundwater basin under a given set of conditions without causing a gradual lowering of the groundwater level leading to depletion of the supply in storage." The Safe Yield was originally defined in 2004 at 8,650 AFY and reevaluated in 2013 at 6,700 AFY based on use of the Watermasters refined groundwater flow model (Harder and ALDA, 2015). The Safe Yield can be increased through basin management such as managed aquifer recharge.

3.1.2. Basin Storage Accounting

Currently, water can be stored in the Basin by Banning, Beaumont, BCVWD, SMWC, YVWD, the Morongo Band of Indians, and SGPWA. Other parties could potentially store water in the Basin under a new agreement with the Watermaster. The current allowed storage volume by entity and the water in storage as of 2020 are provided in **Table 3-1**. From the inception of the Judgement, Appropriators have accumulated water in their storage accounts. The accumulation of storage has not taken into consideration potential storage losses due to underflow from the Basin.

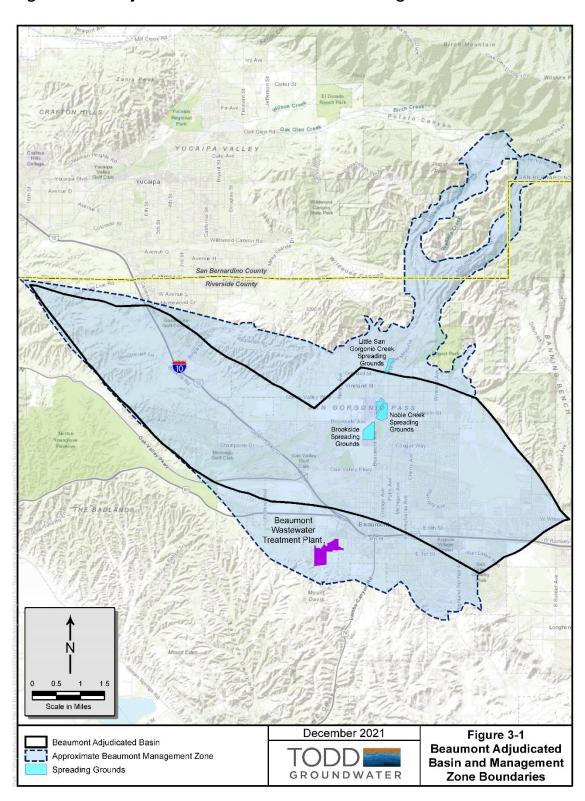


Figure 3-1 Adjudicated Beaumont Basin and Management Zone Boundaries

Table 3-1 Storage Limit and Water in Storage as of 2020

	Storage Allowed (AF)	Water in Storage as of 2020 (AF)
City of Banning	80,000	50,899.2
BCVWD	80,000	39,749.8
City of Beaumont	30,000	0.0
South Mesa Water Company	20,000	10,134.2
Yucaipa Valley Water District	50,000	16,287.7
Morongo Band of Mission Indians	20,000	0.0
San Gorgonio Pass Water Agency	10,000	471.8
Total in Storage	290,000	117,532.8

Notes:

AF - acre-feet

BCVWD - Beaumont Cherry Valley Water District

A *Study of Recharge Loses* was published in 2018 (Harder and ALDA) that modeled six different managed recharge and pumping scenarios. Under current and simulated recharge/pumping scenarios, some groundwater underflow leaves the Basin at various locations along the southeastern and western boundaries (see **Section 3.2.3**). Managed recharge at the Noble Creek Spreading Grounds has increased underflow out of the Basin by raising groundwater levels. Modeling showed that losses could potentially exceed 10%, mostly to the Banning area. Additional pumping in the southeastern portions of the Basin could mitigate some of the underflow losses.

The City, BCVWD, the Watermaster, and potentially SGPWA would need to work on a strategy for how recycled water recharged to the Basin would be credited to each agency.

3.1.3. Transfer and Adjustment of Water Rights

There are three types of transfers that the Watermaster accounts for:

- 1. Transfer of water rights and/or water in storage between Appropriators,
- 2. Transfer of water rights from Overlying Producers to an Appropriator in exchange for water service, and
- 3. Allocation of unused Overlying Water to the Appropriator Parties based on their share of the Operating Safe Yield.

The Judgement defines Appropriator's Production Right to "consist of an Appropriator's share of the Operating Yield, plus (1) any water acquired by an Appropriator from an Overlying Producer

or other Appropriator pursuant to this Judgement, (2) any water withdrawn from the Appropriator's storage account, (3) and New Yield created by the Appropriator.

3.2. Beaumont Basin

3.2.1. Aquifer Conditions

Groundwater in the Beaumont Basin occurs within consolidated and semi-consolidated sedimentary rock overlain by unconsolidated to semi-consolidated alluvium consisting of interbedded layers of sand and silt with interbedded gravel and cobbles (Harder and ALDA, 2015). Crystalline basement rocks form the base of the aquifer system. The water-bearing deposits have been divided into an Upper Aquifer and Lower Aquifer. The Upper Aquifer is comprised of alluvial deposits and is more permeable than the Lower Aquifer. The Lower Aquifer is comprised of sedimentary deposits and ranges from 150 to 730 feet thick. The aquifers thicken toward the central area of the Basin to greater than 1,500 feet (maximum well depths). Most flow to wells, typically more than 80%, comes from the Upper Aquifer above approximately 1,000 feet below ground surface (ft-bgs) in the central portion of the Basin.

The upper portion of the Upper Aquifer is likely unconfined with the deeper portion being semiconfined. The Lower Aquifer is assumed to be confined (Harder and ALDA, 2015).

3.2.2. Groundwater Production

The Watermaster documents annual groundwater production from the Basin. While groundwater pumping fluctuates significantly from year to year, the highest Appropriator Party pumping was documented in 2020 (16,725 AF) (ALDA et al., 2021). Appropriator Party pumping accounted for 84% of the total pumping from the Basin. Overlying Party pumping has been decreasing over time. If Overlying Parties do not use their full water right, it is distributed to the Appropriator Parties.

Municipal supply wells in the Basin are as deep as 1,500 feet (BCVWD, 2021). Domestic, irrigation, and agricultural supply wells are typically shallower with lower yields.

3.2.3. Faulting and Groundwater Levels and Flow

The boundaries of the Beaumont Basin are based on faults that often form barriers to groundwater flow (Bloyd, 1971). The interpretation of the fault locations has evolved over time (Harder and ALDA, 2015). Major faults in the area include the Banning and Cherry Valley faults, which form the northern boundary of the Basin. The Beaumont Plains Faults are a series of northwest-southeast faults crossing roughly the center of the Basin west of Noble Creek (see **Figure 3-2**). They have been simulated with the Basin model as partial barriers to groundwater flow.

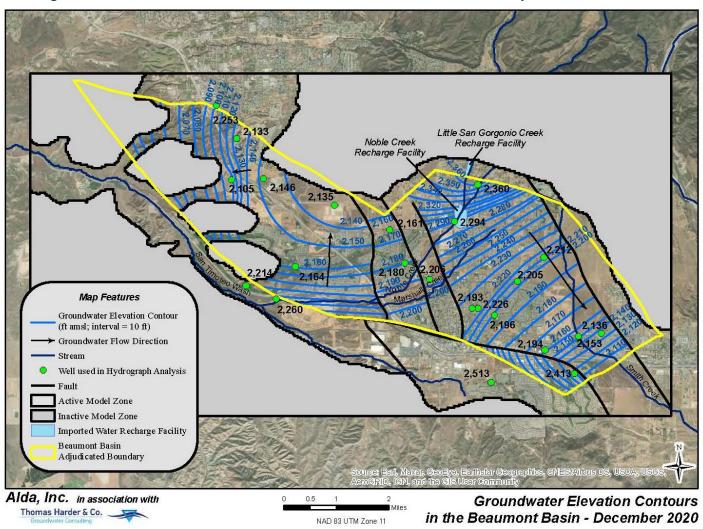


Figure 3-2 Model-Simulated Groundwater Elevation Contour Map in December 2020

Figure 3-2 shows faults and model-generated groundwater elevation contours in December 2020 (ALDA, et al., 2021). Along the Banning Fault, groundwater levels on the north side of the fault outside the basin are as much as 400 feet higher than groundwater levels on the south side of the fault inside the Basin.

The Beaumont Plains Faults form a groundwater divide roughly along the Noble Creek drainage with flow moving west toward a pumping depression around BCVWD Well 29 in the west of the Basin and the San Timoteo Wash. In the eastern portion of the Basin, flow is southeasterly toward Banning. Groundwater underflow leaves the Basin at various locations along the southeastern and western boundaries of the Basin as shown in **Figure 3-2**.

Groundwater levels have generally declined 120 to 180 feet in the Beaumont Basin and surrounding area since 1927 (Harder and ALDA, 2015). Since the 2000s, groundwater level change has varied based on location within the Basin. As shown in groundwater level hydrographs in **Figure 3-3**, wells near, south and southeast of the Noble Creek Spreading Grounds are showing increasing trends presumably due to managed recharge in the spreading grounds. Further south in the eastern and western portions of the Basin, groundwater levels continue to show declining trends. The pattern of trends in the hydrographs clearly demonstrate the benefits of managed aquifer recharge with SWP water at the Noble Creek Spreading Grounds and the potential additional benefits of recycled water recharge.

3.2.4. Recycled Water, State Water Project (SWP) and Groundwater Quality

The SARWQCB has established Antidegradation and Maximum Benefit Water Quality Objectives (Antidegradation WQOs and Maximum Benefit WQOs) for TDS and nitrate as nitrogen (nitrate-nitrogen or nitrate) and other constituents in groundwater in its Basin Plan (SARWQCB, 2019). Antidegradation WQOs consider the goal of preserving historical groundwater ambient concentrations. Maximum Benefit WQOs consider management activities such as recharge with recycled water. As shown in **Table 3-2**, the Maximum Benefit WQOs for groundwater for TDS and nitrate-nitrogen are 330 mg/L and 5 mg/L, respectively.

As specified in its Basin Plan (SARWQCB, 2019), the ambient groundwater quality in the Santa Ana Watershed, including the Beaumont GMZ, must be recalculated every three years. The Beaumont GMZ is an area defined by the SARWQCB that is slightly larger than the adjudicated Beaumont Basin area; however, ambient concentrations for the Beaumont Groundwater Management Zone are considered representative of the adjudicated Beaumont Basin, as most monitored wells are located within the Basin. The most recent recalculation was completed in 2020 for water quality data collected from 1999 to 2018 (WSC, 2020). The ambient TDS and nitrate-nitrogen groundwater quality for this period are 280 mg/L and 2.7 mg/L, respectively, as shown in **Table 3-2**.

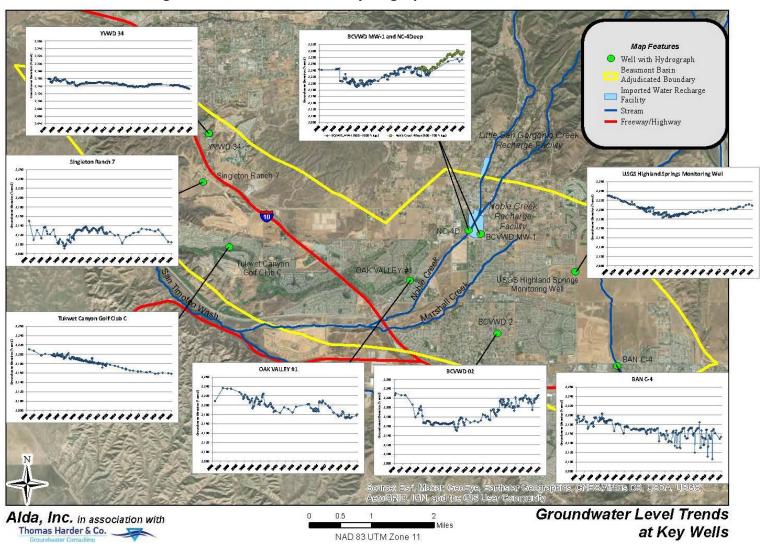


Figure 3-3 Groundwater Hydrographs in the Beaumont Basin

Table 3-2 Groundwater Quality Objectives and Average SWP, Recycled Water and Groundwater Quality

	TDS (mg/L)	Total Inorganic Nitrogen (mg/L)	Nitrate as Nitrogen (mg/L)
Antidegradation WQO	230		1.5
Maximum Benefit WQO	330		5.0
Average Ambient Groundwater ¹	280		2.7
Average SWP ²	262		0.42
Average Tertiary RW with 50% RO ³	365⁴/260 ⁵	3.9	
Ten-Year Running Average for RW Recharge ⁶	330	6.7	6.7
Typical FAT RW ⁷	55 - 80		0.3 – 1.1
Available Assimilative Capacity	50		2.3

Notes:

TDS - total dissolved solids

mg/L - milligrams per liter

BPO - Basin Plan Objective

RW - recycled water

RO - reverse osmosis

FAT – full advanced treated recycled water

SARWQCB - Santa Ana Regional Water Quality Control Board

WWTP - Beaumont Wastewater Treatment Plant

- 1 Average in Beaumont Groundwater Management Zone from 1999 to 2018 (WSC, 2020)
- 2 Average 2015 to 2018 (SGPWA, 2020)
- 3 50% of RW is run through RO treatment
- 4 Average 2021 concentrations with limited RO runs
- 5 WWTP Engineer's estimate of TDS when plant operations are optimized
- 6 Per SARWQCB (2014 and 2015) including bended water such as SWP, surface water and/or stormwater
- 7 Typical range observed at West Basin Municipal Water District's Edward C. Little Water Reclamation Water Replenishment District of Southern California's Leo J. Vanderlans Advanced Water Treatment Facility, Santa Clara Valley Water District's Silicon Valley Advanced Water Purification Center and Orange County Water District's Groundwater Replenishment System

SGPWA reports imported SWP water quality data from the sampling station at Devil Canyon in San Bernardino, which is the closest sampling station to the SGPWA service area (SGPWA, 2020). SWP water quality varies from year to year and from month to month. Water quality at the station is primarily a function of water quality conditions in the Sacramento/San Joaquin Delta and runoff in watersheds tributary to the Delta. That water quality in turn is largely a function of overall California hydrology. In wet years and during wet periods within dry and average years, fresh water from upland rivers drains to the Delta and improves overall water quality with dry years exhibiting poorer water quality. **Table 3-2** shows the average SWP water quality at the Devil Canyon station from 2015 to 2018 (SGPWA, 2020). Average TDS and nitrate-nitrogen concentrations in SWP water are 262 mg/L and 0.42 mg/L, respectively.

Table 3-2 also shows estimated and measured TDS and total inorganic nitrogen (TIN) or nitratenitrogen concentrations in recycled water quality at the WWTP assuming tertiary treatment with 50% of the effluent stream undergoing RO (tertiary/50% RO) to reduce TDS. Typical FAT recycled water quality from other facilities is also presented in the table. The City believes RO treatment of 100% of the effluent stream (tertiary/100% RO) and FAT are feasible in the future.

The WWTP can currently produce tertiary/50% RO, with the plant still undergoing operational optimization. The recycled water quality for TDS and TIN under tertiary/50% RO, with limited RO runs in 2021, are currently 365 mg/L and 3.9 mg/L, respectively. The WWTP Engineer estimates TDS will be in the 260 mg/L range once plant operations are optimized, including reduction in RO shutdowns, and addressing diurnal flows with implementation of equalization basins. The 3.9 mg/L TIN value is expected to be higher than the nitrate-nitrogen concentration and nitrate-nitrogen is also expected to be reduced with implementation of equalization basins and better biological removal.

SARWQCB Resolution No.R8-2014-005 and Order No. R8-2015-0026/NPDES No. CA0105376 require recharge of recycled water in the Beaumont Groundwater Management Zone be limited to the amount that can be blended with other recharge sources or RO diluent to achieve a 10-year running average equal to or less than the 330 mg/L "maximum benefit" TDS objective and less than or equal to the 6.7 mg/L nitrate-nitrogen "maximum benefit" objective or 6.7 TIN (taking the nitrogen loss coefficient of 25% into consideration) (**Table 3-2**). Potential sources of blending include imported water, stormwater, and/or groundwater underflow.

Assuming a RWC of 0.20 or 20% and current TDS and TIN/nitrate-nitrogen concentrations in tertiary/50% RO recycled water and 80% SWP diluent water, yields bended TDS and TIN/nitrate-nitrogen recharge concentrations of 282 mg/L and 1.1 mg/L, respectively, which are below those required by the SARWQCB in existing permits and the Basin Plan. The blended TDS is slightly higher than ambient groundwater, but effluent TDS concentrations are expected to be lower once the treatment train is optimized.

The recycled water quality for TDS and nitrate under tertiary/100% RO or FAT produced at the WWTP would need further study.

Beaumont believes tertiary/100% RO and FAT treatment are feasible for the WWTP with additional plant upgrades and reductions in tertiary/50% TDS and nitrate concentrations will be achieved with plant optimization. By enhancing treatment to tertiary/100% RO, it is expected that the City could achieve greater reductions in the concentrations of TDS and nitrate. With treatment optimization and blending with SWP water, the expected result would be TDS and nitrate concentrations that are lower than ambient groundwater. Tertiary/100% RO and FAT would both have TDS and nitrate concentrations less than ambient groundwater.

Table 3-2 shows the current assimilative capacity of the Basin for TDS and nitrate-nitrogen. Assimilative capacity is the difference between the groundwater Maximum Benefit WQOs and

ambient groundwater quality. All treatment levels of recycled water combined with SWP diluent water are expected to improve ambient groundwater quality if recharged.

While only TDS and nitrate are discussed in this section, other constituents including chemicals of emerging concern (CECs) such as perfluorooctane sulfonates (PFOS), perfluorooctane sulfonic acid (PFOA), n-nitrosodimentylamine (NDMA), 1,2,3-tricloropropane (1,2,3-TCP), and others, will likely need to be tested in recycled water and addressed if the recharge project moves forward.

3.3. Spreading Grounds

There are two active spreading grounds in the Beaumont Basin, the Noble Creek Spreading Grounds owned and operated by BCVWD, and the Brookside Spreading Grounds owned and operated by SGPWA. There are also the Little San Gorgonio Creek Spreading Grounds owned and operated by SGPWA located just outside the Beaumont Basin north of the Banning/Cherry Creek faults. The Watermaster has opined that spreading of imported water at the San Gorgonio Creek Spreading Grounds is likely to be a source of subsurface recharge to the Beaumont Basin; however, the Watermaster has not formally adopted this finding.

The Noble Creek Spreading Grounds are comprised of Phase 1 basins located northwest of Noble Creek and Phase 2 basins located southeast of Noble Creek. The facility includes 14 ponds divided into "trains" or sets of percolation ponds operated similarly in terms of wetting, drying and maintenance cycles. Phase 1 includes approximately 10.2 wetted acres of ponds and Phase 2 includes approximately 17 acres of wetted ponds. SWP water purchased by BCVWD has been recharged in the Phase 1 NCSBs since 2008 and the Phase 2 basins since 2015 (BCVWD, 2021). BCVWD has plans to recharge approximately 250 to 500 AFY of stormwater in the Phase 2 basins through a project currently underway with the Riverside Flood Control District (Jagger, 2021). Banning also purchases SWP water for spreading in the Noble Creek Spreading Grounds. SWP water is received directly through a 24-inch turnout into the spreading basins. The Noble Creek Spreading Grounds and Brookside Spreading Grounds are shown on Figure 3-4. The Little San Gorgonio Creek Spreading Grounds are located outside the Basin and shown in Figures 3-2 and 3-3.

SGPWA began recharging SWP water in the Brookside Spreading Grounds in 2019. The facility includes five ponds and approximately 20 acres of wetted area (SGPWA, 2021). The wetted area is the area of ponds covered when the ponds are full.

Table 3-3 shows the volume of water recharged annually in the Noble Creek Spreading Grounds, Brookside Spreading Grounds, and Little San Gorgonio Creek Spreading Grounds (ALDA, et al., 2021).



Figure 3-4 Beaumont Basin Spreading Grounds

Table 3-3 Annual Supplemental Recharge – Calendar Year Accounting

Year	Banning ¹	BCVWD ¹	Total NCSGs	SGPWA ²	Total
	(AF)	(AF)	(AF)	(AF)	(AF)
2003	-	-	-	-	-
2004	-	-	-	813.8	813.8
2005	-	-	-	687.4	687.4
2006	1	3,501.0	3,501.0	777.7	4,278.7
2007	1	4,501.0	4,501.0	541.3	5,042.3
2008	1,534.0	2,399.0	3,933.0	1,047.4	4,980.4
2009	2,741.2	2,741.2	5,482.4	823.4	6,305.8
2010	1,338.0	5,727.0	7,065.0	1,222.3	8,287.3
2011	800.0	7,979.0	8,779.0	1,842.0	10,621.0
2012	1,200.0	7,783.0	8,983.0	1,827.2	10,810.2
2013	1,200.0	7,403.0	8,603.0	881.8	9,484.8
2014	608.0	4,405.0	5,013.0	16.5	5,029.5
2015	694.0	2,773.0	3,467.0	9.2	3,476.2
2016	1,477.0	9,319.0	10,796.0	17.8	10,813.8
2017	1,350.0	13,590.0	14,940.0	-	14,940.0
2018	500.0	12,121.0	12,621.0	1	12,621.0
2019	250.0	13,645.0	13,895.0	257.8	14,152.8
2020	250.0	11,005.0	11,255.0	214.0	11,469.0
Totals	13,942.2	108,892.2	122,834.4	10,979.6	133,814.0

Notes:

AF - acre-feet

BCVWD – Beaumont Cherry Valley Water District

SGPWA - San Gorgonio Pass Water Agency

NCSGs – Noble Creek Spreading Grounds

SWP – State Water Project

- 1 SWP water recharged in the BCVWD Noble Creek Recharge Facility
- 2 Through 2018, the SGPWA recharged imported water at the Little San Gorgonio Creek Spreading Ponds, located just to the north of the Beaumont Basin boundary. Starting in 2019, the SGPWA recharges at their new spreading basins located at the southwest corner of Beaumont Blvd. and Brookside Ave. Imported water recharged at this location will be credited to the agency in their storage account.

3.3.1. Recharge Capacities

The Noble Creek Spreading Grounds have a percolation rate of 7 to 10 acre-foot per acre per day (AF/acre/day) (BCVWD, 2021). The recharge capacity of the spreading grounds is estimated to be 25,000 to 30,000 AFY (D. Jagger, 2021). At full buildout, and assuming 1.8 MGD for environmental stream releases, incidental losses through treatment, effluent discharge to the brine line, and reuse on the WWTP site, it is estimated that approximately 4.6 MGD would be the maximum recycled water volume discharged in the Noble Creek Spreading Grounds in the future. This is equivalent to 5,153 AFY. BCVWD has recharged a maximum of approximately 15,000 AFY since recharge operations began. Based on the lower estimated recharge capacity of

25,000 AFY results in 10,000 AFY of unused available recharge capacity and more than enough to accommodate the maximum anticipated recycled water volume of 5,153 AFY.

It is estimated that the recharge capacity of the Brookside Spreading Grounds is approximately 20,000 AFY (SGPWA, 2021). As SGPWA has only been recharging at the facility for a short period of time since December 2019, it is unclear what maximum or average volumes of SWP water might be recharged in the future; however, it is likely that in most years, there would be unused capacity in the Brookside Spreading Grounds that could be used to accommodate recycled water recharge, if needed.

The recharge capacities of the Noble Creek Spreading Grounds and Brookside Spreading Grounds appear more than adequate to accommodate the maximum volume of recycled water generated at the WWTP in the future.

3.3.2. Required Diluent Water

If tertiary treated recycled water is recharged to the Beaumont Basin, diluent water is required beginning with a RWC of 0.20 or 20% and a diluent water contribution of 0.80 or 80%. Diluent water can include SWP water and stormwater recharged in the ponds as well groundwater underflow within a defined mixing area. These percentages are calculated as a running average over 10 years. BCVWD and Banning have recharged a 10-year running average of approximately 9,800 AFY of SWP in the Noble Creek Spreading Grounds between 2011 and 2020. The current volume of recycled water produced by the WWTP is approximately 1,568 AFY (see **Section 4**, **Table 4-1**). These relative volumes of SWP and recycled water would result in a RWC of 0.16 or 16%, which would meet the initial regulatory requirements.

At full plant build-out flows of 8 MGD and considering losses during treatment, recycled water reused at the plant, 1.8 MGD discharged to Cooper's Creek for environmental habitat, and effluent discharged to the Brine Line results in an estimated maximum 4.6 MGD available for recharge. This is equivalent to 5,153 AFY of recycled water. Using the 10-year running average of SWP diluent water recharged in the Noble Creek Spreading Grounds yields a RWC of 38%, which is greater than the regulations allow. The RWC can be increased over time. An alternative initial RWC (up to 1.0) can be approved by DDW based on effluent TOC concentrations and public hearing results. For example, the Montebello Forebay Spreading Grounds in Los Angeles County have been tentatively approved for a RWC of 45%; however, the increase from 20% to 45% has been gradual and taken a number of years (LARWQCB, 2009).

Based on the last 10-year running average of SWP water recharged in the Noble Creek Spreading Grounds (9,835 AFY), the maximum tertiary treated recycled water that could be recharged would be 2,459 AFY. Groundwater underflow, additional recharge of SWP water, and/or additional stormwater recharge would be needed to meet the 20% RWC assuming the maximum anticipate recycled water volume and 20% RWC. Groundwater underflow is

anticipated to be minimal given faulting north and west of the spreading grounds, which limits groundwater inflow.

A larger RWC (up to 1.0 or 100%) may be approved for recharge using FAT recycled water. In addition, the SARWQCB and DDW are more likely to approve increases in the RWC if tertiary/100% RO recycled water is produced and recharged in the spreading basins.

3.3.3. Hydrogeology Near the Spreading Grounds

The Noble Creek Spreading Grounds and Brookside Spreading Grounds sit along Noble Creek in the north-central portion of the Beaumont Basin. A geohydrologic investigation was conducted at the Noble Creek Spreading Grounds prior to their construction to assess the site's potential as a managed recharge site, in particular the existence of fine-grained confining layers, which could inhibit the downward percolation of recharge water (Geoscience, 2002). The investigation characterized four aquifers and is a modification of the Watermaster's characterization of a regional Upper Aquifer and Lower Aquifer. The aquifers, depth to groundwater, and aquifer properties from a pumping test are presented in **Table 3-4**.

Table 3-4 Spreading Basins Aquifers and Characteristics

	Depth (ft-bgs)	Depth to Groundwater During Investigation (ft-bgs)	Hydraulic Conductivity (ft/day)	Storativity (dimensionless)
Perched Aquifer	300 -400	300 - 400		
Shallow Aquifer	480 - 520	480		
Intermediate Aquifer	600 – 1,000	500 - 505	20 - 27	0.0261
Deep Aquifer	>1,000	495 - 498		

Notes:

ft-bgs – feet below ground surface

ft/day – feet per day

While a perched aquifer was identified with groundwater levels about 100 to 200 feet shallower than the shallow, intermediate, and deep aquifers, Geoscience concluded, based on observation well responses during the pumping test, that the zone between the perched and shallow aquifers was a semi-confining unit and recharge water would slowly move from the surface spreading basins to the intermediate aquifer where most groundwater is produced (comparable to Watemaster's Upper Aquifer). Also, the storativity value calculated from pumping tests indicated semi-confined as opposed to fully confined conditions in the intermediate and deep aquifers. Observed mounding in the deeper aquifers around the spreading grounds indicates that recharge water is reaching these zones. Also, hydrographs of perched aquifer and deeper monitoring wells (NC-4S and NC-4D) at the spreading grounds, while showing differences in

groundwater elevations, show the same pattern of increasing groundwater levels since recharge operations began. The deeper well does lag the perched well, supporting the characterization of delayed percolation of recharge water through the semi-confining layer (Jagger, 2021).

The lateral movement of recharge water is also confirmed by rising groundwater levels in wells located southeast and south of the site as shown in **Figure 3-2**.

3.4. Groundwater Levels and Mounding

Groundwater levels at the Noble Creek Spreading Grounds have risen since BCVWD began recharging SWP water in 2006 forming a mound around the basins. Groundwater levels rose approximately 90 feet between 2016 and 2020 (ALDA, et al., 2021). BCVWD has increased pumping in the area east of the Noble Creek Spreading Grounds to mitigate the mounding. Based on the groundwater elevation contours in December 2020 (**Figure 3-1**) and an estimated ground surface elevation of 2,700 feet mean sea level, the depth to groundwater beneath the spreading basins was about 400 feet. The degree of mounding will vary based on the volume of recharge in the Noble Creek Spreading Grounds and Brookside Spreading Grounds. Mounding affects groundwater flow directions resulting in radial flow in the local area of the spreading basins. Understanding flow patterns/directions and velocities is essential to recycled water recharge planning.

Mounding can be an issue if groundwater levels rise to near the ground surface, which can reduce infiltration rates, impact shallow underground structures like basements or freeway underpasses, discharge to surface water, or mobilize shallow contamination areas (i.e., environmental release sites). Given the depth to groundwater (400 feet) after 15 years of spreading grounds operation, any additional mounding due to recycled water recharge, which is a small percentage of the total recharge, is not expected to have adverse impacts. This was confirmed with groundwater modeling, which showed groundwater levels do not rise above current levels with maximum projected recycled water recharge.

3.5. Nearby Water Supply Wells and Travel Times

Understanding travel time for water to flow underground from one point to another is also important in recycled water recharge planning. Recycled water recharge regulations require various water travel times be demonstrated including travel time to the nearest monitoring and drinking supply wells, pathogen reduction time, and time to respond to improperly treated recycled water recharge (response retention time). Water travel times are used to define the zone of controlled drinking water wells. For planning purposes, these travel times are typically demonstrated with a groundwater flow model and confirmed with a tracer test after project startup.

The Watermaster's groundwater flow model was used as a preliminary evaluation of travel times to nearby potable supply wells. The modeling assumed the 2010 to 2019 SWP recharge volumes (average 9,416 AFY) and current volume of recycled water (1,568 AFY) being produced. When using a groundwater flow model for recycled water recharge planning, the regulations require a safety factor of two to account for uncertainties associated with groundwater flow models. Assuming the underground travel time to provide pathogen reduction credit is 5 months, under the regulations this is equivalent to 10-months when estimated with groundwater modeling.

The importance of travel time is demonstrated in **Figures 3-4** and **3-5. Figure 3-4** shows modeled travel times with monthly contours for the first year of recycled water recharge in the Noble Creek Spreading Grounds. **Figure 3-5** shows annual contours for 10 years of travel time for recycled water recharge. BCVWD Well 23 is located just south of the Noble Creek Spreading Grounds and is currently used for potable supply. This well is at 8-months travel time from the spreading grounds and would not meet regulatory criteria for underground residence time of recycled water assuming a required pathogen reduction time of 10-months. BCVWD has indicated the well could be converted to non-potable uses to allow use of the spreading grounds for recycled water recharge (Jagger, 2021). The Riverside County, Department of Environmental Health website shows wells located on the Beaumont High School and California Baptist College sites located just west and northwest of the spreading grounds, respectively. These wells are located 4 to 7-months of travel time from the spreading grounds. It is unclear from the website if these wells are used for potable supply or irrigation. The usage for these two wells will need to be clarified, and if used for potable supply, the wells will need to be converted to non-potable uses or destroyed in order to implement recycled water recharge.

Once the zone of controlled drinking water wells is defined, it is recommended that a study be conducted to determine if there may be undocumented wells within the zone through review of drillers' logs, County and Watermaster records and databases, BCVWD water supply connection records, and a windshield survey.

As shown in **Figure 3-5** recycled water is estimated to take a little less than 3 years to reach the next closest drinking water well to the Noble Creek Spreading Grounds, BCVWD Well 21. This amount of travel time is likely sufficient to meet underground retention time requirements. Travel time to BCVWD Well 23 and two other nearby wells was discussed previously.

The 10-year travel time is shown to indicate the area where well owners would need to be notified of the recycled water project. **Figure 3-5** shows wells included in the Watermaster's modeled pumping. Other potential well owners in the area will need to be verified and given notice prior to the required public hearing.

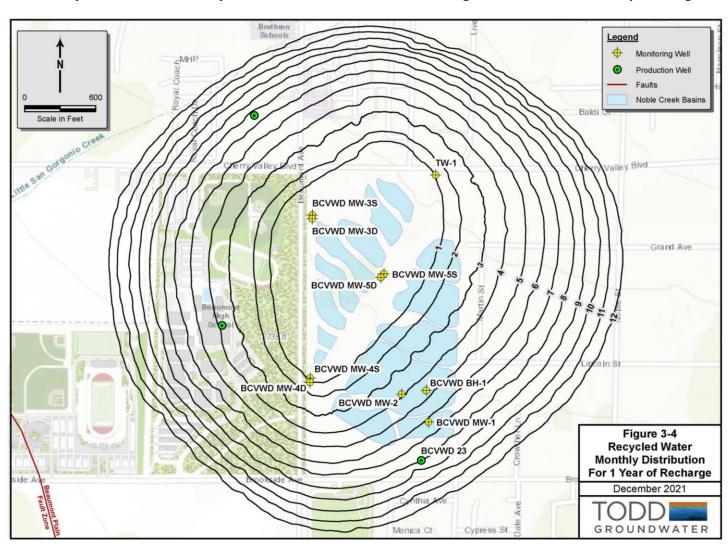


Figure 3-4 Recycled Water Monthly Distribution for 1 Year of Recharge in the Noble Creek Spreading Grounds

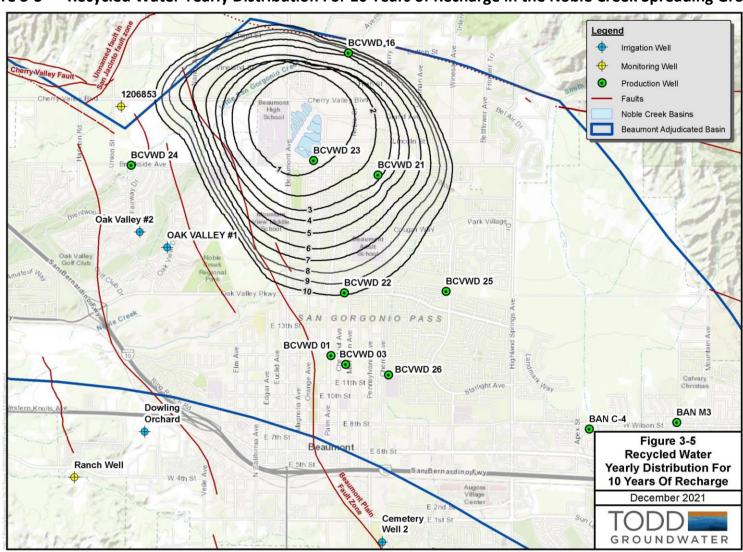


Figure 3-5 Recycled Water Yearly Distribution For 10 Years of Recharge in the Noble Creek Spreading Grounds

3.6. Potential for Recycled Water Recharge

The use of the Noble Creek Spreading Grounds and potentially the Brookside Spreading Grounds to recharge recycled water appears feasible considering the following.

- TDS and nitrate-nitrogen (and TIN) concentrations in tertiary/50% RO recycled water, tertiary/100% RO recycled water, and FAT recycled water meet regulatory requirements for spreading with recycled water assuming blending with SWP water and/or stormwater for tertiary treated recycled water.
- The available spreading grounds capacity is more than adequate to accommodate current and maximum recycled water and diluent water volumes.
- Available diluent water (SWP) based on the last 10 years of recharge in the Noble Creek Spreading Grounds is adequate to allow recharge of up to 2,459 AFY of tertiary treated recycled water assuming 50% of the recycled water undergoes RO treatment. After this threshold, an increase in the RWC, more SWP water, introduction of stormwater recharge, a higher percentage of RO treatment, and/or FAT recycled water will be needed.
- Modeling of travel times indicate that BCVWD Well 23 located adjacent to the Noble Creek Spreading Grounds would need to be converted to non-potable uses. Travel time to the next closest potable supply well, BCVWD 21, appears adequate to meet required underground retention time.
- The current status of wells located on the Beaumont High School and California Baptist College sites will need to be verified.

3.7. Hydrogeologic Benefits, Challenges, and Considerations

3.7.1. Benefits

Use of recycled water for recharge has the following benefits relative to hydrogeologic consideration.

- Maximizing use of recycled water for recharge provides the most benefits in terms of drought resilient groundwater sustainability compared with non-potable reuse.
- Recycled water recharge will help (along with SWP recharge) reverse long-term declining trends in groundwater levels.
- BCVWD, Beaumont, and SGPWA have existing storage agreements with the Watermaster, which accommodate recycled water recharge.
- Use of tertiary/50% RO, tertiary/100% RO and FAT recycled water are all feasible with respect to groundwater quality considering TDS and nitrate concentrations and blending with diluent water (as needed). FAT recycled water provides the most groundwater quality benefits as it has the lowest TDS and nitrate concentrations, followed by tertiary/100% RO recycled water and tertiary/50% RO recycled water.

- Beaumont believes recycled water quality will improve at the WWTP as operations are optimized and generation of tertiary/100% RO and FAT recycled water are feasible.
- Based on historical recharge, enough SWP water is available to meet diluent water requirements for tertiary treated recycled water under current recycled water production volumes and up to 2,459 AFY of recycled water in the future. Regulators may approve increases in the RWC over time and would likely consider an increase in the RWC if tertiary/100% RO were recharged. Diluent water may not be required to recharge FAT recycled water with DDW approval.
- Model-estimated underground travel time appears adequate to meet regulatory requirements for BCVWD Well 21; however, as discussed above, BCVWD Well 23 located adjacent to the Noble Creek Spreading Grounds, would need to be converted to non-potable uses.

3.7.2. Challenges/Considerations

- Meeting regulatory requirements and getting regulatory approval is typically more involved than for non-potable reuses. Additional studies will be required, including modeling. Planning and permitting could take multiple years.
- BCVWD Well 23 would need to be converted to non-potable uses. Usage of wells on the Beaumont High School and California Baptist College sites would need to be confirmed and if presently used for drinking water supply, would need to be converted to nonpotable uses or destroyed.
- Based on historical SWP recharge volumes in the Noble Creek Spreading Grounds, a maximum of 2,459 AFY of tertiary/50% RO recycled water can be recharge in the spreading grounds while meeting the 20% RWC.
- Additional SWP and/or stormwater may need to be recharged in the spreading grounds to meet the 20% RWC once the recycled water volume exceeds 2,459 AFY. There is very little groundwater underflow to provide diluent credit.
- Beaumont/BCVWD will need to address other potential chemicals in recycled water including CECs.
- Upgrades to the WWTP could be required by the regulators or may be needed to meet the RWC as volumes of recycled water increase.
- Beaumont and BCVWD will need stakeholder consensus, including the Watermaster.

4. OPTIONS ANALYSIS

The City of Beaumont owns and operates the WWTP. The facility receives and treats domestic and commercial/industrial wastewater generated within the City and the Highland Springs area (portions of the unincorporated area of Cherry Valley). The facility was originally designed and permitted to discharge up to 4 MGD of tertiary-treated wastewater.

The City's treated wastewater is currently discharged to Cooper's Creek, a tributary to Marshall Creek and Noble Creek, all of which are tributary to San Timoteo Creek. The discharge to Cooper's Creek overlies the Beaumont Groundwater Management Zone. The Cooper's Creek outfall does not overlie the adjudicated Beaumont Basin and studies have shown that very little of the wastewater recharges the Beaumont Groundwater Management Zone. The discharge primarily recharges the downstream San Timoteo Groundwater Management Zone.

In order to comply with the SARWQCB Basin Plan and WWTP permit, the City's salt mitigation measures include RO treatment as well as construction of a 23-mile-long Brine Line commencing at the WWTP and terminating at the City of San Bernardino's connection point to the Inland Empire Brine Line for exporting excess salt. The Inland Empire Brine Line conveys the brine to the Orange County Sanitation District for discharge with treated effluent in the Pacific Ocean. The City's Brine Line is completed and is in operation.

The final construction for the WWTP and Brine Line to produce tertiary/50% RO recycled water, including WWTP expansion from the current 4 MGD to 6 MGD, has been completed. The upgraded WWTP design includes activated sludge, membrane bioreactor (MBR), RO, and UV disinfection facilities to treat wastewater to Title 22 reuse standards. The Master Reclamation/NPDES permit for the WWTP is currently being reissued by the SARWQCB.

Upgrading the WWTP to produce FAT recycled water would likely take an additional 18 to 24 months; although, given recent supply chain issues, it is difficult to reliably predict construction times.

The current upgraded WWTP was designed to ensure compliance with the Maximum Benefit WQOs for TDS and nitrate-nitrogen, as well as effluent limits for conventional pollutants as required by the discharge permit. The expected effluent quality is as follows:

- Biochemical Oxygen Demand (BOD) < 20 mg/L
- Total Suspended Solids (TSS) < 20 mg/L
- Total Inorganic Nitrogen (TIN) < 5 mg/L
- Turbidity < 2.0 NTU
- Total Coliform < 2.2 MPN/100 mL
- Total Dissolved Solids (TDS) < 330 mg/L

Four options for reuse of the WWTP recycled water have been developed and are described and assessed in the following section.

4.1. Option 1 – City Conveyance, BCVWD and City Co-Permittees, Indirect Potable Reuse-Tertiary Treatment

4.1.1. General Description

Option 1 includes recharge of recycled water into the Basin through the construction and use of a City-constructed, owned and operated dedicated WWTP outfall pump station and pipeline to the BCVWD and/or SGPWA spreading basins.

The treatment plant will produce tertiary recycled water with 50% undergoing RO suitable for indirect potable reuse. This option includes a recycled water pump station located at the WWTP and outfall pipeline from the pump station to the BCVWD and/or SGPWA's spreading grounds. Figure 4-1 is a conceptual illustration of the components of this option. Disinfected tertiary/50% RO recycled water from the WWTP would be pumped from the in-plant final treated effluent holding basin(s) directly to the BCVWD and/or SGPWA groundwater recharge basins. No recycled water would be diverted for irrigation, which would limit the City's final end-users to BCVWD and, potentially, SGPWA. The recycled water will commingle with groundwater that can be recovered by groundwater wells for use in BCVWD's potable and non-potable distribution systems. Recycled water recharged in the spreading grounds would be credited to the City's, BCVWD's, and/or SGPWA's Basin storage accounts.

The WWTP recycled water quality and permit requirements are discussed above in **Section 2**The City and BCVWD would likely be co-permittees for recycled water reuse with liability extending to the point of groundwater extraction for water supply.

Table 4-1 summarizes existing and expected WWTP effluent flows through build-out of the WWTP. Currently, the WWTP treated effluent is being discharged into Cooper's Creek adjacent to the WWTP and as a result of this long-term discharge, regulatory agencies have required that at least 1.8 MGD continue to be discharged into Cooper's Creek for environmental mitigation. In addition, there are losses that occur in the treatment process including evaporation and RO brine discharges. The City estimates these losses are about 20% of the inflow.



Figure 4-1 Preliminary Outfall from WWTP to Recharge Ponds

Table 4-1 Projected WWTP Effluent Supply

Year	2020	2025	2030	2035	2040	2045
WWTP Gross Production, MGD	4.0	6.0	6.5	7.0	7.5	8.0
WWTP Net for Reuse, MGD ¹	1.4	3	3.4	3.8	4.2	4.6
WWTP Net for Reuse, AFY	1,568	3,360	3,808	4,257	4,705	5,153

Notes:

WWTP - Beaumont Wastewater Treatment Plant

MGD - million gallons per day

AFY – acre-feet per year1 (Source: City of Beaumont projected WWTP flows)

1 – Net effluent available for reuse after 20% in-plant losses and 1.8 MGD discharge to Cooper's Creek for environmental mitigation

4.1.2. Conceptual Facilities

The conceptual facilities for this option include an approximately 400 horsepower recycled water pump station located at the WWTP, and approximately 21,000 feet of 20-inch diameter pipeline crossing multiple railroad tracks and Interstate 10. Both the railroad and freeway crossings are envisioned to be completed by bore and jack or micro-tunnel technologies.

4.2. Option 2 – BCVWD Conveyance, BCVWD and City Co-Permittees, Indirect Potable Reuse-Tertiary Treatment

4.2.1. General Description

Option 2 includes indirect potable reuse via surface spreading within the Basin with BCVWD constructing a new pump station adjacent to the WWTP and operating its existing non-potable pipeline to convey recycled water to the BCVWD and/or SGPWA spreading basins. Tertiary recycled water with 50% of the water undergoing RO would be delivered to the spreading grounds. BCVWD will need to disconnect and reroute all of the existing irrigation connections along the pipeline since non-potable reuse would not occur under this option. Recycled water recharged in the spreading grounds would be credited to the City's, BCVWD's, and/or SGPWA's Basin storage accounts.

Currently, BCVWD has about 30 miles of non-potable water transmission pipelines in place, which are supplemented by an extensive network of smaller distribution lines installed by developers as part of tract development that has occurred since about 2002. The transmission system forms a loop around the City comprised primarily of 24-inch diameter ductile iron pipe (DIP). The system includes a 2 million gallon (MG) non-potable water reservoir which provides gravity operational storage and pressurization for the system. The 2 MG tank is located at elevation 2,800 at the BCVWD's groundwater recharge facility at Beaumont Avenue between Brookside Ave. and Cherry Valley Blvd.

The 2 MG tank is configured to receive potable water or untreated SWP water through air gap connections. The non-potable water system can have a blend of recycled water (when available), non-potable, imported water, and potable water. A reach of the 24-in diameter DIP pipeline loop in 4th Street also runs in front of the WWTP.

For this option, the easterly potion of BCVWD's non-potable 24-inch diameter loop would be used exclusively to transport recycled water from the WWTP to the recharge ponds and isolated from the rest of the loop system. All irrigation distribution pipelines and direct connections along this portion of the loop would be disconnected. This is illustrated schematically in **Figure 4-2** where the solid line represents the dedicated portion of the pipeline to be used as the recycled water outfall to the spreading basins. It is in the City's interest to disconnect the irrigation connections to limit its potential liability for permit violations. For tertiary treated recycled water, the SARWQCB has indicated the City is the sole permittee responsible for non-potable reuse. Elimination of non-potable reuse will limit the number of direct recycled water users to only BCVWD and/or SGPWA.

This option requires the BCVWD to construct a recycled water pump station adjacent to the WWTP, connect into its 24-inch non-potable pipeline in 4th Street, and construct facilities necessary to completely isolate the easterly part of the loop system from any irrigation or other types of non-potable uses.

The City and BCVWD would likely be co-permittees for recycled water reuse with joint liability extending to the point of groundwater extraction for water supply.

4.3. Option 3 - BCVWD Conveyance, BCVWD Sole Permittee, Non-Potable and/or Indirect Potable Reuse-FAT

4.3.1. General Description

Option 3 includes indirect potable reuse via surface spreading within the Basin with BCVWD constructing a new pump station adjacent to the WWTP and operating its existing non-potable pipeline to convey recycled water to the BCVWD and/or SGPWA spreading basins. FAT water would be produced by the City and delivered to BCVWD for conveyance and groundwater recharge. Non-potable reuse such as irrigation would be at the discretion of BCVWD under this option. To limit potential City liability, the FAT recycled water produced would meet the required pathogenic reductions using multiple treatment processes at the WWTP. The SARWQCB has indicated in verbal discussions with the City (Van Belle, 2021) that compliance withall pathogenic reduction requirements at the WWTP would result in the City's liability ending once the FAT water is delivered to BCVWD at discharge from the WWTP.



Figure 4-2 Option 2 Pipeline Schematic

FAT is the treatment of an oxidized wastewater using RO and an advanced oxidation treatment process. The RO and advanced oxidation processes must meet design and performance criteria specified and validated by DDW. The advanced oxidation process typically employs hydrogen peroxide, hypochlorite, ozone and/or ultraviolet light, which breaks down organic molecules into metabolites. The exact treatment train to achieve FAT with complete pathogenic reduction at the WWTP has not been determined and would require additional City planning and design. Generation of FAT recycled water would require the City to provide RO treatment for 100% of the recycled water.

BCVWD would be the sole permittee for recycled water distribution and reuse and liable for any permit violations.

Recycled water recharged in the spreading grounds would be credited to the City's, BCVWD's, and/or SGPWA's Basin storage accounts. This option requires BCVWD to construct a recycled water pump station adjacent to the WWTP and connect into its 24-inch non-potable pipeline in 4th Street. Because the FAT recycled water with complete pathogenic reduction at the WWTP is considered a potential potable supply, BCVWD would need to provide backflow prevention along its conveyance system to prevent mixing of FAT water with other non-potable water such as SWP water.

4.4. Option 4 – BCVWD Conveyance, BCVWD and City Co-Permittees, Non-Potable and Potable Reuse-Tertiary Treatment

4.4.1. General Description

Option 4 includes recycled water reuse for irrigation and other non-potable uses using BCVWD's existing non-potable transmission pipeline system and pump station (to be constructed adjacent to the WWRP) with surplus recycled water discharged into BCVWD's and/or SGPWA's recharge basins to recharge the Basin. Irrigation would be under permit and oversight by the City.

BCVWD has over 300 non-potable irrigation connections and, as describe in Option 2, a large non-potable distribution system, part of which is a 24-inch DIP loop transmission system with a reach running in front of the WWTP and a 2 MG operational storage tank. In 2021, non-potable irrigation water demand closely matches WWTP recycled water production. However, BCVWD does not currently have any monthly or seasonal recycled water storage. **Table 4-2** illustrates the annual irrigation demand compared with the projected annual WWTP recycled water production, estimated through build-out in year 2045. Recycled water production will exceed irrigation demand in 2025 or when the WWTP flows approach 6 MGD. The WWTP will have flow equalization in place which will level out daily flows; however, there will be no seasonal storage to capture winter WWTP recycled water production when irrigation demand is at a minimum.

Excess recycled water would be recharged in the spreading grounds or discharged to Cooper's Creek.

Table 4-2 Comparison of WWTP Recycled Water Production with Irrigation

Demand

	Beaumont WWTP Projected Flows ¹			Irrigation Demand ²		
V	Rated ³	Net⁴	Net	AFY Difference		
Year	(MGD)	(MGD)	(AFY)			
2020	4	1.4	1,569	0	1,569	
2025	6.0	3.00	3,362	1,957	1,405	
2030	6.5	3.40	3,810	2,175	1,635	
2035	7.0	3.80	4,258	2,478	1,780	
2040	7.5	4.20	4,706	2,561	2,145	
2045	8.0	4.60	5,153	2,578	2,577	

Notes:

BCVWD – Beaumont Cherry Valley Water District

WWTP - Beaumont Wastewater Treatment Plant

MGD - million gallons per day

AFY – acre-feet per year

- 1 Source: City of Beaumont
- 2 Recycled Water Demand, BCVWD Draft Urban Water Management Plan, July 2021, Table 4-5
- 3 Rated WWTP capacity is the WWTP flow rate capacity in MGD recognized and permitted by the RWQCB
- 4 Net includes rated flow less 1.8 MGD for environmental mitigation and 20% losses for miscellaneous losses including brine disposal
- 5 Difference between WWTP recycled water production and BCVWD irrigation demand

Under this Option, the City would have the highest level of liability exposure for permit violations associated with recycled water irrigation or other non-potable reuses. This means that the City will need to have its own staff of professionals providing oversight, inspection, and control of its recycled water reuse, duplicating the oversight and control necessarily provided by BCVWD. The City will likely not be able to support this Option because the potential liability is extreme compared with other Options and also considering current and past observed irrigation leakage and overspray occurring at sites irrigated with BCVWD's non-potable system and under BCVWD's oversight and control. The City would have a high level of liability exposure due to the multiple irrigation users, requiring the City to implement and monitor all aspects of recycled water reuse including, but not limited to, cross-connection control, over-irrigation and runoff, spillage from pipeline breaks and leaks, and other reuse-regulated requirements. The City might also have to enact and enforce, special recycled water use permits for all users, and develop and adopt regulations through a dedicated recycled water reuse enforcement department. This duplication of oversight and control is not cost effective or economic for City residents and BCVWD customers, who will pay for it for both agencies. While the City Council can assign liability to another entity for potential violations, they cannot do this on behalf of the WWTP Operator of Record.

4.5. Relative Cost Comparison of Options

Table 4-3 roughly compares Option 1 with Options 2, 3, and 4 with regards to capital and operating costs.

4.5.1. Capital Costs

Option 3 and 4 have the lowest capital costs as they utilize BCVWD's existing conveyance system for recharge and irrigation; although BCVWD will need to resolve any cross-connection issues related to its non-potable distribution system under Option 4 and will need to install backflow prevention under Option 3. All four options require construction of a new pump station, monitoring wells, and performance of tracer tests. Options 1 and 2 are comparable in terms of conveyance as Option 1 requires the City to construct a new conveyance pipeline, while Option 2 requires BCVWD to disconnect and reroute all irrigation connections.

Option 1 provides the least duplication of public services and least exposure for the City to excessive liability for violations of its WWTP permit discharge requirements because it would construct, own, operate, and maintain the pumping and conveyance system. Under Option 3, the City will have added costs to produce FAT recycled water.

The City and BCVWD may recover capital expenditures through rates and fees.

4.5.2. **O&M Costs**

Options 1 requires the City to maintain and provide conveyance to the spreading grounds. The City will recover these costs through recycled water fees. Options 2, 3, and 4 are similar in terms of O&M costs for BCVWD for maintenance and operation the recharge facilities. Options 3 and 4 have added costs for BCVWD for maintenance, operation, and regulation and oversight of non-potable facilities. The City has significant regulation and oversight costs for Option 4 non-potable facilities.

Options 1, 2, and 4 require BCVWD to purchase diluent water. No diluent water will need to be purchased for Option 3. This will reduce the O&M costs associated with the purchase of SWP diluent water.

The City will need to work with BCVWD and SGPWA to develop the relative water costs associated with each option. FAT recycled water will be more expensive to produce under Option 3. Options 2 and 4 will all utilize tertiary/50% RO recycled water so costs for production of the recycled water should be similar. Because the City will recover the costs of conveyance under Option 1, the cost of recycled water to BCVWD would be higher.

 Table 4-3
 Relative Costs Comparison of Options

	Option 1	Option 2	Option 3	Option 4
Capital Cost	City Capital Costs:	City Capital Costs:	City Capital Costs:	City Capital Costs:
	The City builds and operates the Option 1 pump and distribution facilities	City capital cost is relatively minimal mostly covered in WWTP expansion.	 Increased City capital costs to produce FAT recycled water and additional brine disposal may be passed to BCVWD/SGPWA in recycled water rates. 	City capital cost is relatively minimal mostly covered in WWTP expansion.
	BCVWD Capital Cost:	BCVWD Capital Cost:	BCVWD Capital Costs:	BCVWD Capital Cost:
	Cost to install an additional monitoring well and conduct and report on tracer tests. 1	 BCVWD will need to build a recycled water pump station at the WWTP. The cost to disconnect and reestablish irrigation connection. Cost to install an additional monitoring well and conduct and report on tracer tests.¹ 	 BCVWD will need to build a recycled water pump station. BCVWD will need to provide backflow prevention along its conveyance pipeline to prevent mixing of FAT and non-potable water (SARWQCB permit requirement). Cost to install an additional monitoring well and conduct and report on tracer tests.¹ 	 BCVWD will need to build a recycled water pump station BCVWD's additional capital costs for resolving cross connections and potential recycled application site related runoff issues. Cost to install an additional monitoring well and conduct and report on tracer tests.¹

	Option 1	Option 2	Option 3	Option 4
Operational Costs	City O&M Costs:	City O&M Costs:	City O&M Costs:	City O&M Costs:
	 Maintain and operate PS and pipeline and pumping cost will likely be the largest component. Costs may be passed to BCVWD/SGPWA in recycled water rates. Potential costs for permit violations. 	 The City's cost will largely be those related to distribution and discharge permit monitoring plus, the cost of added risk and liability. Costs may be passed to BCVWD/SGPWA in recycled water rates. Potential costs for permit violations. 	City O&M costs likely to be minimal once FAT water leaves the plant.	 The City will need to build a recycled water discharge permit enforcement department to monitor potentially over 300 BCVWD irrigation users. The City's cost will largely be those related to distribution and discharge permit monitoring and enforcement. Potential costs for permit violations.
	BCVWD O&M Cost:	BCVWD O&M Cost:	BCVWD O&M Costs:	BCVWD O&M Cost:
	 Cost to operate, monitor, and report annually on recycled water recharge in the spreading grounds.² Distribution costs will likely be similar to current costs. Cost to purchase diluent water. Potential costs for permit violations. 	 Maintain and operate PS and pipeline with pumping cost will likely be the largest component. Cost to operate, monitor, and report annually on recycled water recharge in the spreading grounds.² Distribution costs will likely be similar to current costs. Cost to purchase diluent water. Potential costs for permit violations. 	 Recycled water irrigation use permit monitoring and enforcement cost. Maintain and operate PS and pipeline with pumping cost will likely be the largest component. May have increased costs for monitor and enforcement of BCVWD rules and regulations for irrigation end users. Cost to operate, monitor, and report annually on recycled water recharge in the spreading grounds.² Distribution costs will likely be similar to current costs. Potential costs for permit violation. 	 Recycled water irrigation use permit monitoring and enforcement cost. Maintain and operate PS and pipeline with pumping cost will likely be the largest component. May have increased costs for monitor and enforcement of BCVWD rules and regulations for irrigation end users. Cost to operate, monitor, and report annually on recycled water recharge in the spreading grounds.² Distribution costs will likely be similar to current costs. Cost to purchase diluent water. Potential costs for permit violations.

Notes:

PS – pump station

HP – horsepower

O&M – operations and maintenance BCVWD – Beaumont Cherry Valley Water District

RWC – Recycled Water Contribution

GRRP – Groundwater Replenishment Recharge Project

^{1 -} It appears BCVWD has adequate monitoring for the closest required monitoring well(s), but a second down gradient monitoring well between the GRRP and BCVWD Well 21 will need to be installed. In addition, a tracer test to verify modeled travel times will be required. The City could potentially share some of these costs.

^{2 -} The spreading grounds recharge water and monitoring wells would need to be monitored and annual reporting including documentation of the RWC to the SARWQCB will be required. The City could potentially share some of these costs

Under Option 4 (and possibly Option 3), groundwater and SWP water for irrigation would be largely replaced by recycled water. Relatively speaking recycled water is likely the least expensive water supply, although the City would need to develop rates. The cost of groundwater is highly dependent on the depth to groundwater and the associated pumping costs. SWP water is likely the most expensive of the three water sources (recycled water, groundwater, and SWP water).

A comparison of water supply (recycled water, SWP water, and groundwater) costs among the options is beyond the scope of this study. In order to objectively compare water costs of each option, the real cost of water for each option would need to be calculated and compared between the options. The real cost of water isn't necessarily comparable with the water rate charged by a water supplier. The real cost of water is basically the amortized cost of capital facilities plus operational and maintenance costs spread over the full amount of water delivered through those facilities. However, there are other revenue streams that water agencies use to offset some costs such as property tax and developer fees and in lieu facilities. As an example, SWP contractors cover some if not all their SWP purchased water though property tax revenues, then base their water rates on their local operations costs. Thus, their water rates do not reflect the cost they paid for the SWP water purchase.

4.6. Benefits, Challenges, and Considerations

Some of the benefits, challenges, and considerations associated with the options are presented below.

4.6.1. Sustainability and Storage Credit

- Options 1 and 2 maximize use of recycled water for recharge (100%) providing the
 most benefit in terms of drought resilient groundwater sustainability compared with
 non-potable reuse. If non-potable reuse is implemented, Option 4 and Option 3
 would use less than 100% of recycled water for recharge. However, it is anticipated
 that Option 3 would likely still recharge significant volumes of recycled water.
- All options offset the need for some future imported water by storing recycled
 water in the Groundwater Basin. Under Options 1 and 2, all recycled water is
 recharged. Under Option 3, BCVWD can use some recycled water for non-potable
 uses at its discretion, so less could be available for storage credit. Under Option 4,
 recycled water would be used for irrigation (and potentially other uses) with less
 recharging the Basin and less storage credit compared with Options 1, 2, and 3.
- Options 1, 2, and 3 allow the City, BCVWD, and potentially SGPWA to maximize
 additions to their Basin storage accounts. Recycled water recharge allows the City to
 use the stored water for its use or sell the credit to Basin pumpers and BCVWD to
 pump more groundwater or make other use of the storage credit. Option 4 and
 potentially Option 3 would result in less Basin recharge and storage credit compared
 with Options 1 and 2 if some recycled water is used for non-potable uses.

4.6.2. Facilities Ownership and Liability

- Under Option 1, the City would own and operate the recycled water distribution system from the WWTP to the spreading grounds. The City would need to build a new pump station and distribution pipeline.
- Under Options 2, 3, and 4, BCVWD would own and operate the recycled water
 distribution system to the spreading grounds. However, under Option 2, BCVWD
 would have to build the required pipelines and other facilities to replace pipelines
 and irrigation connections removed in order to isolate the easterly portion of the
 24-inch loop. Option 4 would utilize BCVWD's existing non-potable distribution
 system for irrigation, but the City would have to provide oversight and regulation for
 non-potable uses such as irrigation.
- For Options 1, 2, and 4, the City and the BCVWD would likely be co-permittees
 under site-specific WRRs for recharge. It is unclear how the SARWQCB would
 allocate relative responsibility for any violations of the permits. For Option 3, the
 City's liability would end once the FAT recycled water is produced at the WWTP if
 pathogenic reductions can be achieved by multiple treatment processes at the
 WWTP. Under Option 3, BCVWD would be the sole permittee for distribution,
 groundwater recharge, and non-potable reuse with sole liability for violations.
- Options 1, 2, and 3 help the City stay in compliance with recycled water permit
 requirements by limiting the number of recycled water users (City and BCVWD and
 potentially SGPWA) and limiting City liability due to violations associated with leaks
 and spills that could occur with multiple irrigation (or other) users.
- Under Option 4, the City would be the sole permittee for non-potable reuse and would have full liability for violations of permit requirements. As a result, the City would have a higher level of liability exposure due to potential permit violations associated the multiple irrigation (or other) users. The City will need to implement and monitor all aspects of recycled water reuse including, but not limited to cross-connection control, runoff and irrigation overspray, spills from pipeline breaks, and other reuse requirements. The City will need to adopt a strict regulatory and enforcement ordinance and issue recycled water use permits for all users, along with developing a specialized enforcement division. Liability extends to the City and the City WWTP Operator of Record for potential permit violations at multiple points of use. While the City Council can assign liability to other entities, it cannot do this on behalf of the WWTP Operator of Record.
- Option 4 and potentially Option 3 utilizes BCVWD's existing non-potable distribution system to achieve wide distribution of recycled water to potentially over 300 nonpotable water users. This system is currently in use only for irrigation water (groundwater and SWP water) distribution.
- Under Options 1, 2, 3, and 4, BCVWD would continue to operate its existing
 irrigation system (or modified system under Option 2) in a similar manner as in the
 past by pumping groundwater, SWP, and/or recycled water into the irrigation
 system and using its storage tank located at the Noble Creek Spreading Grounds to

pressurize the system and supply operational storage. Seasonal storage is provided by the recharge and recovery in the Basin.

4.6.3. Regulatory Considerations

- Options 1, 2, and 3, which primarily recharge the Basin, are likely to have greater regulatory support (DDW and SARWQCB) compared to Option 4, which may use a larger volume for irrigation and other non-potable uses.
- Option 4 would result in more exposure to the City for violations so it will require considerable regulatory and administrative oversight by the City for non-potable reuse.
- Option 3 will have greater DDW and SARWQCB acceptance and support due to the use of the higher quality FAT recycled water compared to Options 1, 2 and 4.
- Option 3 will improve groundwater quality to a greater extent compared to Options 1, 2 and 4 due to the higher quality recycled water utilized for recharge.
- Because FAT recycled water is considered potential drinking water, Option 3 will require BCVWD to install backflow prevention devices along its conveyance system to prevent mixing of FAT recycled water and any non-potable water sources such as SWP water.
- Options 1, 2 and 4 will require diluent water to meet the RWC for recharge. If
 diluent water requirements cannot be met over the 10-year running averaging
 period, recycled water recharge will need to be halted until additional diluent water
 is available for recharge. Option 3 will have no diluent water requirements,
 eliminating the cost to purchase SWP water for spreading to meet RWC
 requirements. Option 3 also increases the reliability of recharge operations, since it
 would not rely on imported water, which can be unavailable during droughts.
- Based on experience with similar projects, obtaining a permit for indirect potable reuse will take approximately 18 to 24 months while obtaining a permit for nonpotable reuse will take approximately 9 to 16 months.
- Under all options, BCVWD Well 23 may need to be converted to non-potable uses.
 Usage of wells on the Beaumont High School and California Baptist College sites would need to be confirmed, but if presently used for drinking water supply, may also need to be converted to non-potable uses or destroyed.

4.6.4. Costs

Capital costs for pumping and conveyance for Option 3 and 4 are lower compared to
Options 1 and 2. However, costs for regulation and oversight of the irrigation
program under Option 4 are likely to be high and duplicative between BCVWD and
the City. In addition, the potential costs for fines and penalties for irrigation permit
violations could be very high. These duplicative oversight requirements may lead to
conflicts between the two agencies. Options 1, 2, and 3 reduce duplicative

- administration and oversight costs for recycled water use for irrigation and other non-potable uses (City liability ends at the WWTP under Option 3).
- Option 3 would not require purchase of diluent water for recharge, so this option would be less costly for supplemental water supplies compared with Options 1, 2, and 4.
- Under Option 3, FAT recycled water will be more expensive to produce compared to the tertiary recycled water produced under Options 1, 2, and 4 (50% of the flow undergoing RO treatment). In addition, the volume of FAT recycled water will be less than produced for tertiary recycled water because there will be more residuals (e.g., brine, RO concentrate) generated during treatment. In addition to the increased treatment costs, there will be added costs for disposal of the larger volume of residuals. Residuals are discharged to the Inland Empire Brine Line for disposal by the Orange County Sanitation District. The City will be charged for a larger designated capacity of the brine line and higher ongoing costs based on volumes discharge to the brine line. It is assumed that the added costs for FAT would be passed along to recycled water users as increased rates.
- Under Option 4 and potentially Option 3, BCVWD will need to develop a recycled water use plan including rules and regulations, monitoring, and the enforcement of all restrictions in the City's recycled water permit. In addition, the City will need to develop a permitting and enforcement division to oversee non-potable reuse under Option 4.

4.6.5. Stakeholder Consensus

• For all options, Beaumont and BCVWD will need stakeholder consensus including the Watermaster and other parties, for indirect potable reuse. The success of all options will rely to some extent on the Watermaster's cooperation in maximizing accounting for storage of recharged recycled water in the Basin.

4.7. Preferred Option

From the City's perspective, Option 3 is the preferred option for the following reasons:

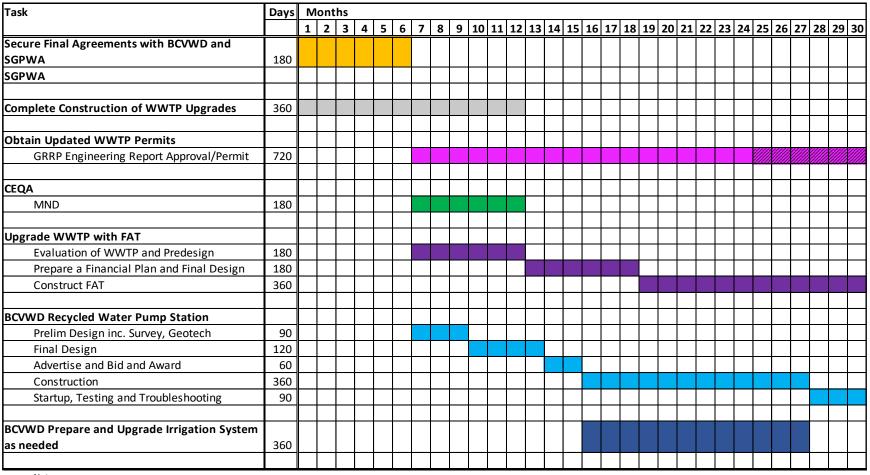
- Recharges a potentially high volume of recycled water in the Basin;
- Recharge results in storage credits for the City, BCVWD, and potentially SGPWA;
- City liability for permit violations ends at the WWTP, assuming full pathogenic reduction is achieved at the WWTP;
- Use of FAT recycled water will have greater DDW and SARWQCB acceptance and support due to the production and use of higher quality recycled water;
- Puts the highest quality water into the Basin which will improve groundwater quality;
- Reduces overall costs by using existing BCVWD existing conveyance facilities;

- Reduces uncertainty by eliminating reliance on imported water for diluent water, which can be unavailable during droughts; and
- Reduces costs for purchase of imported water for dilution.

4.8. Schedule for Option 3 (Preferred Option)

Construction of Option 3 facilities is expected to take approximately 3 years to complete. **Figure 4-3** illustrates the estimated project schedule.

Figure 4-3 City of Beaumont Recycled Water Use Project – Option 3 Preliminary Schedule (preferred option)



Notes:

BCVWD - Beaumont Cherry Valley Water District

SGPWA - San Gorgonio Pass Water Agency

WWTP - Beaumont Wastewater Treatment Plant

GRRP - Groundwater Replenishment Recharge Project

CEQA - California Environmental Quality Act

MND - Mitigated Negative Declaration

FAT - fully advanced treated

- upper estimated time schedule

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Water Systems Consulting, Inc (WSC), July 8, 2020, Recomputation of Ambient Water Quality in the Santa Ana River Watershed for the Period 1999 to 2018, prepared for: Santa Ana Watershed Protection Authority (SAWPA) Basin Monitoring Program Task Force.

APPENDIX A

January 16, 2020, Email Correspondence
Between City and SARWQCB (Julio Lara
(Regional Water Board) to Brian Knoll (Webb
Associates) and Kristine Day (Beaumont)

From: Lara, Julio@Waterboards < Julio.Lara@waterboards.ca.gov>

Sent: Thursday, January 16, 2020 1:49 PM

To: Brian Knoll

Cc: Justin Logan; Kristine Day; Amin, Najah@Waterboards; Joy, Jayne@Waterboards; Thaxton VanBelle;

Smythe, Mark@Waterboards

Subject: RE: Recycled Water Question

Hi Brian,

From a Clean Water Act (CWA) and California Water Code (CWC) perspective (as explained in the current Order No. R8-2015-0026) Beaumont is only allowed to discharge tertiary treated and disinfected wastewater into surface waters (waters of the US) through the discharge points noted in the order/permit. Any other discharges of tertiary treated and disinfected wastewater that occur through non-authorized discharge points are prohibited; which include tail water derived from the irrigation with recycled water (RW) of agricultural fields, overapplication of RW, irrigating with RW during or right after a rain storm event, and over spray from faulty RW irrigation systems. When a volume of RW leaves the authorized use area/site and enters waters of the US it becomes a discharge of tertiary treated and disinfected wastewater through an unauthorized discharge point and the Discharge/Producer of the RW is liable. Also, the application of RW at use areas for irrigation purposes are authorized as a discharges to land only and not to surface waters. There's a clear distinction in the permit regarding which discharge points are authorized for discharges to surface waters and which ones are authorized for RW application. The transfer of recycled water to a RW retailer does not relieve Beaumont/Producer from its obligations under the CWA and the CWC. DDW view of things differs because they are not regulating the discharge of wastewater for disposal purposes to surface waters and/or land (groundwater being the receiving water body that needs to be protected). Other recycled water producers in the region provide RW to other agencies as satellite RW distribution programs under an MOU that clarifies the lead role of the producer and their authority to audit the satellite RW program (to retain authority in case of monetary liability that needs to be passed down to the contracting party for their negligence). In other words, if a significant volume of RW (containing chlorine residual and other pollutants) is discharged due to negligence in to a waters of the US or an unauthorized receiving water body we would issue an enforcement action primarily to Beaumont (NPDES permittee and producer of the RW).

In addition, the Statewide RW general permit does not deals with basin plan water quality objectives nor max ben considerations. We issue master reclamation permits to simplify the regulation of the producer and user with one single order/permit. Let me know is this clarifies our position.

Thanks,

Julio C. Lara, P.E., Chief Sr. Water Resources Control Engineer Santa Ana Regional Water Quality Control Board Wastewater Section 3737 Main Street, Suite 500 Riverside, CA 92501

Phone: (951) 782-4901

Email: julio.lara@waterboards.ca.gov

From: Brian Knoll knoll@webbassociates.com Sent: Wednesday, January 15, 2020 11:13 AM

To: Lara, Julio@Waterboards < Julio.Lara@waterboards.ca.gov>

Cc: Justin Logan < justin.logan@aquaeng.com>; Kristine Day <kday@beaumontca.gov>; Amin, Najah@Waterboards

< Najah. Amin@Waterboards. ca.gov>; Joy, Jayne@Waterboards < Jayne. Joy@Waterboards. ca.gov>; Thaxton Van Belle < TVan Belle@beaumontca.gov>

Subject: Recycled Water Question

EXTERNAL:

Hi Julio.

Thank you for meeting with us and the City of Beaumont this week. It was a very helpful discussion as the City works towards the completion of their new Water Reclamation Facility. The discussion regarding permitting of Beaumont Cherry Valley Water District's distribution of recycled water was different than I had previously understood it and different than discussions we had with DDW. As I understand our discussion on Monday, the City will have ultimate responsibility (cradle to grave) on the recycled water and would be responsible for any mis-use, mis-application, and spills of the recycled water by the water purveyor and/or end user. I want to make sure that we can accurately represent this to our clients so they can prepare to implement the use of recycled water over the basin. Can you point me to the code section(s) that cover this issue. I just want to make sure that I am accurate in my representation of these issues.

Thank you for your help in this regard.

Brian P. Knoll, PE - Senior Vice President Albert A. Webb Associates 3788 McCray Street, Riverside, CA 92506 t: 951.248.4279

e: <u>brian.knoll@webbassociates.com</u> w: <u>www.webbassociates.com</u>

<u>LinkedIn</u> | <u>Twitter</u> | <u>Facebook</u> | <u>YouTube</u>



Protection Notice



City of Beaumont Recycled Water Reuse Strategy Analysis Findings Handouts

March 15, 2022



Hunt Thornton Resource Strategies



List of Acronyms

2

- BCVWD Beaumont Cherry Valley Water District
- City City of Beaumont
- CEQA/NEPA California Environmental Quality Act/National Environmental Policy Act
- DDW State Water Resources Control Board Division of Drinking Water
- FAT full advanced treatment of recycled water
- IPR indirect potable reuse (e.g., recycled water recharge to groundwater via surface spreading or subsurface injection)
- LWA Larry Walker Associates
- MOU memorandum of understanding
- NPR non-potable reuse (e.g., recycled water reuse for irrigation, industrial, construction uses, etc.)
- SARWQCB Santa Ana Regional Water Quality Control Board
- SGPWA San Gorgonio Pass Water Agency
- SWP State Water Project imported water
- Title 22 California Code of Regulations containing recycled water regulations
- WWTP Beaumont Wastewater Treatment Plant

Options Summary

		es		Level of	
Option	Recharge in the Spreading Grounds	Irrigation and other Non-Potable Uses	Conveyance and Liability Responsibility	Item 10. WILII 50% RO	ent FAT
1	Х		New pump station and pipeline constructed and operated by the City. City and BCVWD likely copermittees with associated liabilities.	Х	
2	X		New pump station constructed by BCVWD and disconnection of all existing irrigation connections on the existing non-potable pipeline to spreading grounds. City and BCVWD likely co-permittees with associated liabilities.	Х	
3	X	At BCVWD's discretion	New pump station constructed by BCVWD and use of BCVWD's existing conveyance pipeline to spreading grounds. City responsible for recycled water production only. BCVWD sole permittee responsible and liable for violations for indirect potable and non-potable reuse once recycled water leaves the WWTP.		х
4	X	X	New pump station constructed by BCVWD and use of BCVWD's existing conveyance system for non-potable reuse and delivery to spreading grounds. City solely responsible and liable for non-potable reuse. City and BCVWD responsible and liable for indirect potable use.	X 184]



City of Beaumont Recycled Water Reuse Strategy Analysis Findings

March 15, 2022



Hunt Thornton Resource Strategies





Introductions

2

City of Beaumont

- City Council
 - Lloyd White, Mayor
 - Julio Martinez III, Mayor Pro Tem
 - > David Fenn, Councilmember
 - Mike Lara, Councilmember
 - Rey SJ Santos, Councilmember
- Todd Parton, City Manager
- Kristine Day, Asst City Manager
- Jennifer Ustation, Finance Director
- Thaxton VanBelle, General Manager of Utilities
- Jeff Hart, Director of Public Works – City Engineer

SBEMP

- City Attorney's
 Office
 - John Pinkney
 - Peg Battersby

Consultant Team

- Hunt Thornton Resource Strategies
 - John Thornton, Water Resource Consultant
- Todd Groundwater
 - Sally McCraven,SeniorHydrogeologist
- Larry Walker Associates
 - Denise Conners,Associate Engineer

Recycled Water Reuse Goals

- MAXIMIZE production and beneficial use of City's recycled water in the Beaumont Basin
- OFFSET some of the need for imported water
- MINIMIZE the City's long-term state-imposed liability as the producer of recycled water

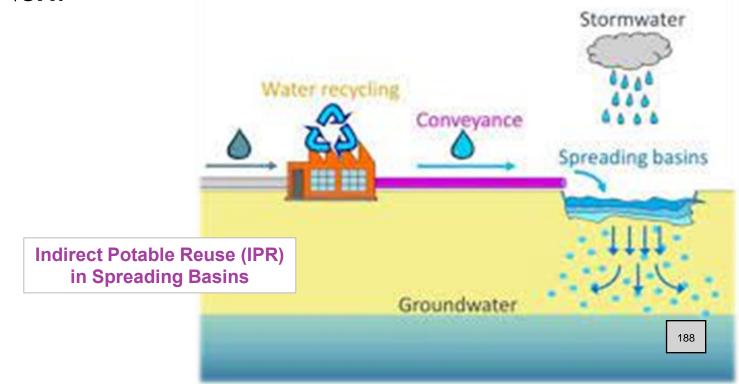
Development

ENCOURAGE and support sustainable development



Presentation Overview

- Recycled Water Reuse Options Developed
- Analysis of Options and Preferred Option
- What's Next



Recycled Water Reuse Project Options

- Option 1
 - Tertiary treatment
 - City constructed, owned, and operated conveyance (new pipeline and new pump station)
 - Recharge in existing spreading grounds for indirect potable reuse (IPR)
 - No direct irrigation or other nonpotable uses (NPR) from pipeline
 - City and BCVWD co-permittees for IPR

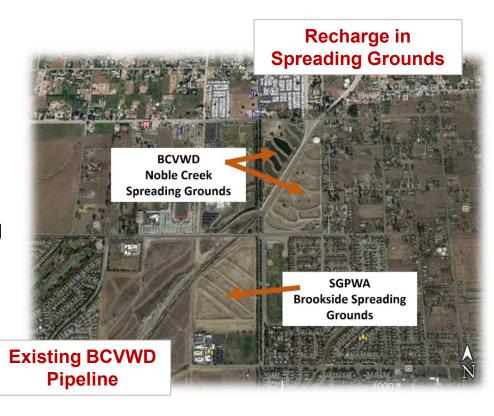




Recycled Water Reuse Project Options

Option 2

- Tertiary treatment
- BCVWD owned and operated conveyance (existing pipeline and new pump station)
- Recharge in existing spreading grounds for IPR
- No direct irrigation or other NPR from pipeline (disconnection and rerouting or existing irrigation connections)
- City and BCVWD co-permittees for IPR



Recycled Water Project Options

Option 3

- Full Advanced Treatment (FAT) including all pathogen reduction at the WWTP
- BCVWD owned and operated conveyance (existing pipeline and new pump station)
- Recharge in existing spreading grounds for IPR and irrigation/ other NPR from pipeline at BCVWD discretion
- BCVWD sole permittee for recycled water reuse

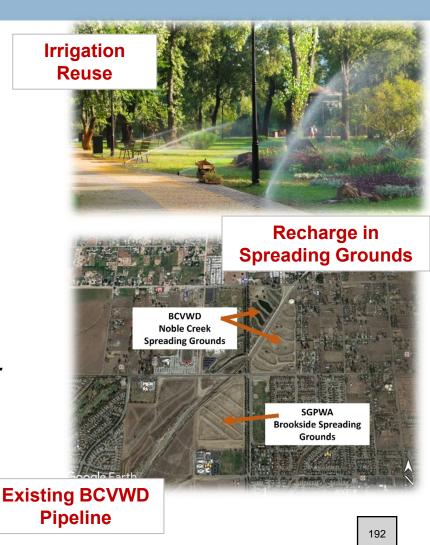
FAT is the highest quality Title 22 recycled water



Recycled Water Project Options

Option 4

- Tertiary treatment
- BCVWD owned and operated conveyance (existing pipeline and new pump station)
- Recharge in existing spreading grounds for IPR and irrigation/ other NPR from pipeline
- BCVWD and City co-permittees for IPR, City sole permittee for NPR



Analysis of Options

Sustainability and Basin Storage Credit

Maximizing groundwater basin recharge is more desirable than using recycled water for irrigation and other NPR (Options 1, 2, 3)

Facility Ownership and Liability

- Use of recycled water for irrigation and other NPR leads to high regulatory compliance liability for City (Option 4)
- City's regulatory compliance liability is minimized if FAT recycled water is produced (Option 3)

Analysis of Options

Regulatory Considerations

- > Options that maximize groundwater basin recharge will have the most regulatory agency support (Options 1, 2, 3)
- Recharge using FAT recycled water will improve groundwater quality and will have the most regulatory agency support (Option 3)

Costs

- Cost to construct a new conveyance system is high (Option 1)
- Cost to disconnect and reconnect irrigation systems is high (Option 2)
- Cost to produce FAT recycled water is high but offset by eliminating need to purchase SWP diluent water (Option 3)

Analysis of Options

Stakeholder Issues

- Identify stakeholders and stakeholder concerns
- Develop consensus among BCVWD, SGPWA, Watermaster, regulatory agencies, and other stakeholders







Beaumont Watermaster

Collaborating For Success





The Public

Well Owners

Others?

Option 3 is Preferred

- Increases sustainability and storage credits by recharging a high volume of recycled water
- Limits City liability to when FAT recycled water leaves the WWTP
- Improves groundwater quality and ensures higher level of regulatory acceptance
- Reduces costs by using existing BCVWD conveyance system
- Reduces costs by eliminating need to purchase SWP diluent water



What's Next

City Council

- Review and accept Report
- Select preferred option
- Provide direction to City Council representatives

BCVWD

- Participate in PowerPoint presentation
- Participate in 2 x 2 meetings
- Negotiate MOU

What's Next

SGPWA

- Participate in PowerPoint presentation
- Confirm support for City/BCVWD direction

SARWQCB and DDW

- > Participate in PowerPoint presentation
- Confirm support for City/BCVWD direction
- Identify next steps

What's Next

Implementation

- Develop funding plan
- Conduct studies
- Upgrade WWTP (Option 3)
- Prepare DDW Engineering Report
- Obtain operating permit(s)

Questions and Answers



Needed Studies

- Groundwater modeling to determine travel times, underflow, mounding, monitoring well siting, etc.
- Identification of all potable wells and establish Zone of Controlled Drinking Water Well Construction
- Adopt ordinance/MOU to prevent installation of new potable wells in Zone of Controlled Drinking Water Well Construction
- Develop groundwater monitoring and reporting plan
- Conduct groundwater monitoring and water quality characterization
- Conduct soil aquifer treatment study, if needed

Needed Studies

- Prepare design reports for WWTP upgrades to FAT, if needed
- Develop methodology to track diluent water volume if needed
- Prepare Title 22 Engineering Report for IPR
- Develop General Operations Plan
- Prepare Operations Optimization Plan
- Adopt City and BCVWD ordinances/regulations for irrigation and other NPR
- Prepare pump station design reports
- Update WWTP Source Control Plan
- Conduct CEQA/NEPA studies

List of Acronyms

19

- BCVWD Beaumont Cherry Valley Water District
- City City of Beaumont
- CEQA/NEPA California Environmental Quality Act/National Environmental Policy Act
- DDW State Water Resources Control Board Division of Drinking Water
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- SGPWA San Gorgonio Pass Water Agency
- SWP State Water Project imported water
- Title 22 California Code of Regulations containing recycled water regulations

WWTP - Beaumont Wastewater Treatment Plant

Options Summary

	Uses			Level of	
Option	Recharge in the Spreading Grounds	Irrigation and other Non-Potable Uses	Conveyance and Liability Responsibility	Item 10. with 50% RO	FAT
1	Х		New pump station and pipeline constructed and operated by the City. City and BCVWD likely copermittees with associated liabilities.	Х	
2	X	New pump station constructed by BCVWD and disconnection of all existing irrigation connections on the existing non-potable pipeline to spreading grounds. City and BCVWD likely co-permittees with associated liabilities.		X	
3	X At BCVWD's discretion		New pump station constructed by BCVWD and use of BCVWD's existing conveyance pipeline to spreading grounds. City responsible for recycled water production only. BCVWD sole permittee responsible and liable for violations for indirect potable and non-potable reuse once recycled water leaves the WWTP.		х
4	X	New pump station constructed by BCVWD and use of BCVWD's existing conveyance system for non-potable reuse and delivery to spreading grounds. City solely responsible and liable for non-potable reuse. City and BCVWD responsible and liable for indirect potable use.		X 204	

20



Staff Report

TO: City Council

FROM: Lisa Leach, Assistant Finance Director

DATE March 15, 2022

SUBJECT: Nvoicepay – Accounts Payable Automation Service Presentation

Background and Analysis:

In August 2020, Tyler Technologies, the City's current financial software provider, reached out to Finance staff regarding a new service being developed for third party payments. Finance staff reviewed the presentation and determined at the time that participating in the pilot program was an increase on staff's time. In May 2021, Tyler reached out again to the Finance staff with a fully functional program and provided references of current customers. Upon further due diligence, Finance determined to go live with Nvoicepay in December 2021.

Nvoicepay is a third-party service, integrated with Tyler Technologies, that offers three types of payments, checks, ACH and virtual card. Vendors have choices of payment methods to increase timely payments. Using the third party provides fraud and misuse protections for the City by transferring the risk to Nvoicepay. Important to note, the accounts payable process and new vendor vetting process is still the same to ensure the best system of controls. With a reduced need to cut checks in house, the City saves on the cost of checks, ink, envelopes and postage and City staff time. Finally, Nvoicepay provides a revenue-sharing program in the form of a rebate to the City.

Fiscal Impact:

City staff estimates the cost to prepare this report to be \$465.

Recommended Action:

Receive and file presentation.

Attachments:

A. Nvoicepay PowerPoint presentation

Nvoicepay

City of Beaumont



What is Nvoicepay?

- AP Automation enables organizations to quickly and accurately automate vendor payments
- Integrated service in Incode with Tyler personnel dedicated to support and continuous improvement
- ► Facilitates payments through Check, ACH, and Virtual Card. Offering multiple modes of payment provides vendors with flexibility
- In house checks are still an option
- ► The City is protected for Fraud and Misuse of payments issued through provision of Indemnification, Insurance and Dispute Resolution
- Contract reviewed by Legal Counsel

Nvoicepay's Guarantee

Risk of Fraud

Most common fraud is theft through ACH payment. Scammers send an email that looks like a request from the vendor to change the bank and routing number for future payments. Switching to third party Nvoicepay transfers risk of ACH fraud to them.

Note: The City's Accounts Payable process and new vendor set up remains the same. Internal Controls have not changed.



Eliminate Your Risk of Payment Fraud

Nvoicepay explicitly accepts liability for delivering every one of your payments correctly, lifting the risk of vendor payment fraud from your AP department.



Benefits of Nvoicepay

- Vendors have choices of payment methods to increase timely payments
- Transfers risk to a third party
- Decreases costs to the City
 - Checks
 - ► Ink
 - Envelopes
 - Postage
- Decreases staff time in stuffing checks
- ▶ City staff work with Nvoicepay when a check becomes stale
- ▶ Program provides a revenue sharing in the form of a rebate to the City

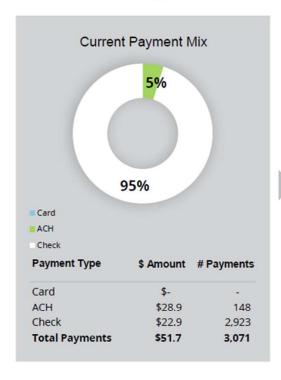


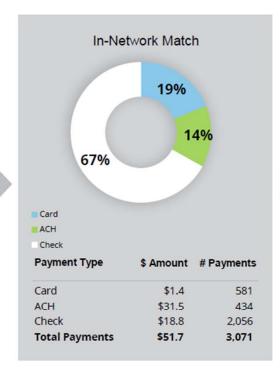
Payment Transformation Summary

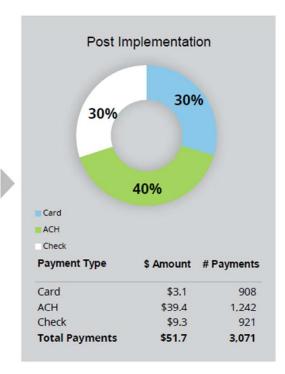
City of Beaumont, CA

(all amounts shown are annual, payment amounts shown in millions, & charts indicate count %

5/21/2021







The estimate shown here is subject to change. Pre-established payment terms and other supplier agreements along with special classes of vendors could cause the estimated card amount to significantly change. Additional payment and supplier information would be necessary to calculate a more reliable estimate.



^{*}Excludes International & excluded categories

Benefits Summary

City of Beaumont, CA

Your Current Payments Program vs. Electronic Payments with NVP

5/21/2021

Current Payments Program



	Annual Payments	Mix	Cost Per Payment	Total Costs
Paper Checks*	2,923	95%	\$3.00	\$8,769
ACH Payments*	148	5%	\$0.43	\$64
Card Payments	0	0%	\$0.00	\$0
Automated Checks	0	0%	\$0.00	\$0
Total	3,071			\$8,833

Annual Payments	Mix	Cost Per Payment	Total Costs
0	0%	\$0.00	\$0
1,242	40%	\$0.28	\$348
908	30%	\$0.00	\$0
921	30%	\$1.35	\$1,244
3,071			\$1,592

Transaction Cost Savings with Nvoicepay: \$7,241

Total Rebate with Nvoicepay: \$6,643 to \$8,119

Rebate & Cost Savings: \$13,884 to \$15,360

^{*}Cost estimates only include labor, materials, postage, and bank fees for issuing payments -- does not include post-payment support and supplier management costs Source: 2015 AFP Payments Cost Benchmarking Survey



Staff Report

TO: City Council

FROM: Todd Parton, City Manager

DATE March 15, 2022

SUBJECT: Consideration of Possible Amendments to Settlement Agreement,

Mitigation Measures, and Condition of Approval Relating to the

Noble Creek Vistas Specific Plan

Project History and Background:

2005 Approval of Project, and Certification of the Final EIR: On or about February 15, 2005, the Beaumont City Council certified the Noble Creek Vistas Specific Plan Final Environmental Impact Report ("Final EIR"), adopted the Noble Creek Vistas Specific Plan subject to Conditions of Approval, and a Statement of Overriding Considerations ("Project"). The City filed a Notice of Determination with the Riverside County Recorder in connection with the Project.

CEQA Lawsuit: On March 17, 2005, Petitioners Cherry Valley Pass Acres and Neighbors ("CVAN") and Cherry Valley Environmental Planning Group filed an action against the City in Riverside County Superior Court entitled Cherry Valley Pass Acres and Neighbors, et al. v. City of Beaumont, Case No. RIC 427282, challenging the City's certification of the Final EIR and approval of the Project under the California Environmental Quality Act ("CEQA"). The developer, Noble Creek Meadows, LLC ("Noble Creek") was named as a Real Party in Interest in the action.

Settlement Agreement: In or about May 2006, the parties¹ entered into a settlement agreement. As set forth more fully below, the settlement agreement modified the Project and certain Conditions of Approval originally issued by the City on February 15, 2005, including Condition of Approval 27 which is at issue here. The tentative tract map was also approved around the time of the settlement.

¹ The parties to the Settlement Agreement include the following: (1) CVAN; (2) Cherry Valley

Environmental Planning Group; (3) the City of Beaumont; (4) Noble Creek; (5) Fiesta Development; (6) Olinger Riverside Limited Partnership; and (7) Diamond Riverside Limited Partnership.

Noble Creek Objects to Mitigation Measures and Condition of Approval: On August 5, 2021, approximately 16 years after the Project was approved, legal counsel for Noble Creek provided written notice of a Mitigation Fee Act protest. Specifically, Noble Creek objected to the City's imposition of three mitigation measures from the Noble Creek Vistas Specific Plan EIR (i.e., Mitigation Measures 4.7.1, 4.7.2, and 4.7.3) and Noble Creek Vistas Specific Plan Condition of Approval 27.

On September 13, 2021, the City responded to Noble Creek's August 5, 2021, notice of Mitigation Fee Act Protest. Noble Creek was advised that City did not believe its protest had any merit. First, City staff communicated that Noble Creek completely ignored the Settlement agreement, which changed the conditions of the Project and made it clear that Noble Creek must construct certain transportation improvements prior to the City's issuance of the first certificate of occupancy.

Second, Noble Creek was advised that the traffic improvements in the Transportation Mitigation measures and Condition of Approval 27 must follow the EIR, Specific Plan, Conditions of Approval, Mitigation Monitoring Plan, and Settlement agreement. Based on the clear language set forth in these documents, the City stated that Noble Creek is obligated to physically construct the traffic improvements contemplated for buildout of the *entire* Specific Plan.

<u>Tolling Agreement</u>: On November 5, 2021, the City and Noble Creek entered into a Tolling Agreement to preserve the parties claims and defenses under the Mitigation Fee Act for 180-days (i.e., until May 4, 2022). Noble Creek requested the Tolling Agreement because it was working with CVAN to amend the Settlement agreement regarding Condition of Approval 27.

PROJECT CASE HISTORY:

<u>Project Location</u>: The Project is within the City of Beaumont and is comprised of 332 undeveloped acres, located southwesterly of the intersection of Brookside and Beaumont Avenues. It is approximately 1.5 miles northeasterly of the I-10/Oak Valley Parkway interchange.

<u>Project Summary</u>: The Specific Plan is comprised of a consortium of property owners. Noble Creek, one of the property owners, initially proposed single-family residential uses, as well as areas for a middle school, recreation, and open space. When fully developed, the EIR proposed the construction of a maximum of 965 homes in the Project area. However, as discussed below, the Project has been reduced in size since that time.

History of Specific Plan Area After Approval of Specific Plan and EIR: A substantial portion of the Specific Plan area has now been developed. Brookside Elementary School was constructed along Brookside Avenue and Mountain View Middle School was constructed at the intersection of Beaumont Avenue and Cougar Way. Both were completed prior to adoption of the Specific Plan and made roadway improvements immediately along their respective frontages. In addition, the San Gorgonio Pass Water Agency constructed its spreading grounds project along Beaumont Avenue without constructing any offsite improvements beyond its frontage.

The San Gorgonio Pass Agency's recharge basins were constructed in an area that was planned and analyzed for residential units in the Specific Plan and EIR.

Specifically, the San Gorgonio Pass Water Agency property was allocated 126 units in the Specific Plan. Those 126 units will no longer be constructed in the Specific Plan area. In addition, Specific Plan Planning Area 1, which was anticipated to include 180 units by the Specific Plan, is vacant and the tentative map for the property has expired. Therefore, the 180 units slated for Planning Area 1 will not likely be developed.

Noble Creek has obtained approval of a tentative map from the City that allows 274 single family units on its portion of the Specific Plan, which expires in November 2022. The number of units that would be constructed for the Project represents less than 43% of the residential units contemplated by the Specific Plan (648 units total) and less than 30% of the residential units analyzed in the EIR (965 units total).

MITIGATION MEASURES AND CONDITION OF APPROVAL AT ISSUE:

<u>Mitigation Measure 4.7.1</u>: Pursuant to the Noble Creek Vistas Specific Plan Consolidated Environmental Impact Report Dated May 2004 ("Draft EIR") and the Mitigation Monitoring Plan within the Final EIR, Mitigation Measure 4.7.1 states as follows:

- "4.7.1 To provide City of Beaumont threshold Level of Service "D" or better, and as applicable, the County threshold Level of Service "C" or better during the peak hours for buildout traffic conditions with the Project, the following off-site intersection improvements are required:
 - In order to achieve County threshold of LOS C at the intersection of Beaumont Avenue (NS) at Cherry Valley Boulevard (EW):
 - Construct a second through lane for all approaches;
 - Provide an additional left turn lane for the northbound, southbound, and westbound approaches;
 - Provide northbound, eastbound, and westbound right turn lanes.

- In order to achieve City threshold of LOS D at the intersection of Beaumont Avenue (NS) at 14th Street (EW):
 - Construct a second westbound through lane;
 - Provide a second left turn lane for the northbound, southbound and westbound approaches;
 - Provide a right turn lane for the northbound, southbound, and eastbound approaches.
- In order to achieve City threshold of LOS D at the intersection of Beaumont Avenue (NS) at I-10 Freeway WB Ramps (EW):
- Restrict 5th Street access to/from Beaumont Avenue;
- Construct a loop ramp in the northeast quadrant to provide westbound access onto the I-10 Freeway. This improvement will eliminate the northbound left-turn lane at this location;
- Provide a southbound right turn lane;
- Provide a shared westbound lane for left and right turns.
- In order to achieve City threshold of LOS D at the intersection of Beaumont Avenue (NS) at I-10 Freeway EB Ramps (EW):
- Restrict 4th Street access to/from Beaumont Avenue at this location;
- Construct an additional northbound through and right lane;
- Construct a second southbound and eastbound left turn lane;
- Provide an eastbound free right turn lane."

Although not part of the specific text of Mitigation Measure 4.7.1, the Draft EIR states directly below the mitigation measure the following:

"As mitigation for Project-related traffic impacts at the above-referenced intersections, payment of traffic impact mitigation fees shall be realized consistent with the Project fair share contribution to intersection improvements presented in Table 4.7-11."

Table 4.7-11 states as follows:

Intersection	Existing Traffic	Buildout With Project	Project Traffic	Growth	Project Fair Share Percentage
Beaumont Avenue (NS) at:					
Cherry Valley Blvd. (EW)	836	5792	365	4956	5.35%
14th Street (EW)	1052	6888	320	5836	5.48%
1-10 Fwy WB Ramps 5 th Street (EW)	2181	7080	99	4899	2.02%

1-10 Fwy EB Ramps	3117	8034	69	4917	1.40%
4 th Street (EW)					

Source: Noble Creek Specific Plan Traffic Study (Revised) Beaumont, California (Urban Crossroads) March 26, 2001.

<u>Mitigation Measures 4.7.2</u>: Pursuant to the Draft EIR, and the Mitigation Monitoring Plan within the Final EIR, Mitigation Measures 4.7.2 state as follows:

"4.7.2 Construct Beaumont Avenue south of Brookside Avenue to the south Project boundary at its ultimate half-section width as a Major highway in conjunction with development."

<u>Mitigation Measures 4.7.3</u>: Pursuant to the Draft EIR, and the Mitigation Monitoring Plan within the Final EIR, Mitigation Measures 4.7.3 state as follows:

"4.7.3 Construct Brookside Avenue from the west Project boundary to Beaumont Avenue at its ultimate half-section width as a Secondary highway."

Mitigation Measures 4.7.2 and 4.7.3 do not discuss fair share contribution, nor did the Traffic Study analyze the Project's fair share calculations at these intersections.

Condition of Approval 27: As set forth above, the Beaumont City Council approved certain Conditions of Approval on February 15, 2005 for the Specific Plan. The Settlement agreement subsequently modified Conditions of Approval 27 to the Specific Plan (the portion modified/added is indicated by the double underline) to state as follows:

- "27. The Circulation Plan contained in the Specific Plan shall be modified as follows:
 - a. The cross-section for Beaumont Avenue shall be modified to reflect a divided two-lane roadway, based upon the County of Riverside standard for an industrial collector, with a right-of-way of 78 feet and a curb-to-curb width of 52 feet.
 - b. The cross-section for Noble Creek Parkway shall be modified to reflect a divided two-lane roadway, based upon the County of Riverside standard for an industrial collector, with a right-of-way of 78 feet and a curb-to-curb width of 52 feet.
 - c. The City shall not issue any certificates of occupancy for the Project until the improvements contemplated by the Specific

Plan to the following streets and intersections have been completed: the intersections of Beaumont Avenue and Oak Valley Parkway. Beaumont Avenue and Cougar Way. Beaumont Avenue and Brookside Avenue and Beaumont Avenue and Cherry Valley Boulevard. Specifically, the improvements will result in compliance with the level of service required in the mitigation measures approved by the City for the Project."

NOBLE CREEK REQUESTS THAT THE CITY AGREE TO AMEND SETTLEMENT AGREEMENT AND MITIGATION MEASURES:

Noble Creek contends that their understanding of Condition of Approval 27 and Mitigation measures 4.7.1, 4.7.2, and 4.7.3 at the time the Project was approved was that it would only be responsible for its fair share of traffic fees based on the amount of traffic generated by development on Noble Creek's property. In other words, it believes it is only required to pay fair share fees for project-related traffic impacts at intersections in lieu of physically constructing the traffic improvements.

However, as discussed above, the City believes that the Mitigation measures and Condition of Approval require Noble Creek to construct traffic improvements contemplated for buildout of the entire Specific Plan, excluding Brookside Elementary School and Mountain View Middle School, which were built and in service prior to its adoption of the Specific Plan. Further, the only fair share contribution analysis done in the Noble Creek Specific Plan Traffic Study was the intersection improvements relating to Mitigation Measure 4.7.1 (which also discussed fair share fees in the EIR).

Nevertheless, City staff in conjunction with the City's legal counsel has identified that the City Council may have available some discretion in settling the parties' disputes under the Mitigation Fee Act. City Council may consider amendments to the measures/condition of approval previously discussed in this report.

Noble Creek claims that the buildout of the entire Specific Plan exceeds Noble Creek's proportionate impact on those traffic facilities, since it owns only a small portion of the property within the Specific Plan. It further claims that the City's intent in 2005 was that Noble Creek would be responsible only for its fair share of traffic fees based on the amount of traffic generated by development on its property for all mitigation measures/conditions of approval.

For example, it points to the "Circulation Element" in the EIR, which states that "the Project will be required to contribute its fair share of transportation improvements." (EIR, pp. 4.1-36.) Mitigation Measure 4.7.1 does require fair share contribution, so Noble Creek argues that it is unclear why the other two mitigation measures do not have similar language.

Furthermore, Noble Creek states the Specific Plan contemplates fair share payments based on pro-rata parcel acreage, a phased approach to infrastructure, and the City's

greater than customary management role with respect to the Specific Plan area. In particular, the Specific Plan states as follows:

"It is expected that the proposed project will be phased over a 5 year period, in response to market demands, according to a <u>logical and orderly extension of roadways</u>, <u>public utilities</u> <u>and infrastructure</u>." (Specific Plan, p. 4-1, emphasis added.)

"Infrastructure improvements shall be implemented on a fair share basis based on pro-rata parcel acreage as described in the Specific Land Use Plan Statistical Summary. In conjunction with submittal of the first tentative subdivision map the applicant shall formulate a program, approved by the Planning Director² and the City Engineer, which will enable infrastructure improvements to be paid for on a fair share basis for the entire Specific Plan area. (Specific Plan, p. 4-3, emphasis added.)

The City staff and legal counsel met with Noble Creek on February 17, 2022, to discuss possible amendments to the Settlement agreement and Mitigation measures. Noble Creek has advised that CVAN has "agreed in principal" that it would revise the language in Condition of Approval 27. Specifically, it would agree to remove the requirement that the improvements must be completed prior to the certificates of occupancy and Noble Creek would be only required to pay its fair share of traffic fees. Since the City is a signatory to the Agreement, it would also have to sign off on the proposed changes. Noble Creek has requested that the City approve the revisions to Condition of Approval 27 prior to seeking final approval from CVAN.

In addition, Noble Creek has requested that the City agree to revise Mitigation Measures 4.7.2 and 4.7.3 with fair share contribution language. The language would be interpreted the same as Mitigation Measure 4.7.1.

TRAFFIC STUDY

Noble Creek has agreed to prepare a traffic study to determine the fair share calculations, since the intersections for Mitigation Measures 4.7.1 was only analyzed in the previous traffic study. The purpose of the revised traffic study is to evaluate the development of the Noble Creek Specific Plan project from a traffic circulation standpoint.

The traffic study must include the project's fair share contribution calculations to the study area. The calculations at each intersection should analyze the following: (1) existing traffic; (2) buildout with project traffic; (3) project traffic; (4) growth; and (5) project fair share percentage. The PM peak hours (typically the period when the traffic volumes are the greatest) must be used for the calculations.

² This is now the Community Development Director and the City Engineer.

NO SUBSEQUENT OR SUPPLEMENTAL EIR IS REQUIRED

If the City agrees to the proposed changes in the settlement agreement and mitigation measures, the City's legal counsel does not believe a subsequent or supplemental EIR would be necessary. Once an EIR has been certified, a public agency's discretion to require further environmental review is confined. An agency may be required to review the possible need for a subsequent or supplemental EIR only if one of the three threshold conditions that can trigger the need for a further EIR has occurred: (1) substantial changes are proposed in the project; (2) substantial changes occur in the circumstances under which the project is being undertaken; or (3) new information of substantial importance to the project becomes available. (Pub. Res. Code § 21166; see, e.g., City of San Jose v. Great Oaks Water Co. (1987) 192 Cal.App.3d 1005.)

New information can include changes in the project, changes to the environmental setting, or additional new data or other information. However, recirculation is not required where the new information added to the EIR "merely <u>clarifies</u> or <u>amplifies</u> or makes insignificant modifications in an adequate EIR." (14 Cal. Code Reg. § 15088.5(b)³ [emphasis added].)

Public agencies have substantial discretion to determine what constitutes compliance with adopted mitigation measures, if that determination is reasonable. (*Stone v. Board of Supervisors* (1988) 205 Cal.App.3d 927.) In *Stone*, the Court of Appeal held that agencies must interpret imposed mitigation measures in a reasonable manner, consistent with the intent at the time the measure was adopted. In that case, the agency found that a mining operator complied with a mitigation measure requiring a certain level of pollution liability insurance coverage, even though the amount of insurance was substantially less than specified in the mitigation measure. The reasonableness of the reduced amount was supported by risk assessments, which demonstrated that the maximum exposure would be less than the amount of the reduced coverage. The Court of Appeal held that an agency's compliance determination will be upheld as reasonable and not subject to further CEQA review, provided that the reduced or changed compliance does not result in significant new environmental impacts.

Here, the fair share language proposed in the settlement agreement and mitigation measures is simply meant to clarify the original intent of the EIR. The changes will not require major revisions to the EIR or result in new or substantially more severe impacts.

Since none of the conditions in California Code of Regulations § 15162 triggering preparation of a subsequent or supplemental EIR have occurred, the City might prepare an addendum to the EIR. (14 Cal. Code Regs. §15164(a); *Friends of the College of San Mateo Gardens v. San Mateo County Community College Dist.* (2016) 1 Cal.5th 937, 946.) An addendum to an EIR need not be circulated for public review but may be included in or attached to the final EIR. (14 Cal Code Regs §15164(c).) The agency's

³ Although CEQA Guideline § 15088.5 applies specifically to recirculation of an EIR prior to certification, the statute has been used for guidance in analyzing "significant new information" for subsequent and supplemental EIR's after certification. (*Laurel Heights Improvement Assn. v. Regents of University of California* (1993) 6 Cal. 4th 1112, 1129).

decision-making body must consider the addendum along with the final EIR before making a decision on the project. (14 Cal Code Regs §15164(d).) Preparation of an addendum is thus a way to make minor corrections to an EIR without recirculating the EIR for further review.

Fiscal Impact:

Once the updated traffic study has been completed, the City will be able to determine the fiscal impacts. City staff estimates the cost to prepare this report is \$6,500.

Recommended Action:

This is a <u>discretionary</u> policy decision of the City Council to take action to approve, conditionally approve, or deny the following actions relating to the Noble Creek Vistas Specific Plan:

- Interpret Mitigation measures "timing trigger" to be at the time of payment of traffic mitigation fees instead of requiring the measures to be completed prior to certificate of occupancy (subject to final approval at a subsequent City Council meeting).
- 2. Should City Council be willing to consider changing the "timing trigger" for the mitigation measures (i.e., Item 1), approve the following amendment to Condition of Approval 27 set forth in Exhibit B of the Settlement agreement (subject to final approval at a subsequent City Council meeting):
 - 27.c. The City shall not issue any <u>final inspections or</u> certificates of occupancy for the Project until <u>compliance</u> with the improvements contemplated by the Specific Plan <u>set forth in the mitigation measures and approved by the City for the Project</u> to the following streets and intersections: have been completed: the intersections of Beaumont Avenue and Oak Valley Parkway, Beaumont Avenue and Cougar Way, Beaumont Avenue and Brookside Avenue and Beaumont Avenue and Cherry Valley Boulevard. Specifically, the improvements will result in compliance with the level of service required in the mitigation measures approved by the City for the Project. <u>Where the mitigation measures permit fair share fees in lieu of construction of improvements, payment of fair share fees shall constitute full compliance with the mitigation measures.</u>
- Demand a new Traffic Study to the extent City Council agrees to approve Items 1 and 2 above.

Attachments:

A. Noble Creek Vistas – Final Specific Plan, Revised June 2014

B. Noble Creek Vistas – Traffic Mitigation Measures (Table 4.2-1)

Noble Creek Vistas Final Specific Plan

Prepared for: City of Beaumont 550 E. Sixth Street Beaumont, CA 92223

Prepared by:
Applied Planning, Inc.
5817 Pine Avenue
Suite A
Chino Hills, CA 91709

REVISED June 2014

Noble Creek Vistas Final Specific Plan

Prepared for:

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Revised June 2014

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SECTION 1: INTRODUCTION

SECTION 1: INTRODUCTION

1.1 - PROJECT LOCATION AND LOCAL LAND USES

The Noble Creek Vistas Specific Plan project site is comprised of approximately 332+ acres in the City of Beaumont's sphere of influence, as shown on Figure 1.1-1, "Regional Location" and Figure 1.1-2, "Project Vicinity." The site is bounded by Oak Valley Parkway to the south and Brookside Avenue to the north. The project site is bounded to the east by Beaumont Avenue. Existing land uses in the project area include single-family homes, apartments, mobile homes, the Noble Creek Park, neighborhood commercial, vacant land and a Riverside County Road Department maintenance yard.

1.1.1 Existing On-Site Land Uses and Zoning Designations

Figure 1.1-3, "Existing Land Uses," identifies existing uses within the project site and on vicinity properties. The approximately 332-acre project site presently lies within unincorporated Riverside County, at the northerly limits of the City of Beaumont. Incorporated areas of the City abut the project site to the south, east, and west. Implementation of the proposed Specific Plan would occur only upon annexation of the project site into the City of Beaumont.

1.1.2 Project Site Land Uses

The irregularly-shaped project area is bounded by Brookside Avenue on the north; Beaumont Avenue on the east; Oak Valley Parkway to the south; Noble Creek Park to the southwest, and the Oak Valley Planned Residential Community to the west. From its northeasterly corner at the intersection of Brookside Avenue and Beaumont Avenue, the project area slopes gently southwesterly.

Noble Creek Vistas Specific Plan





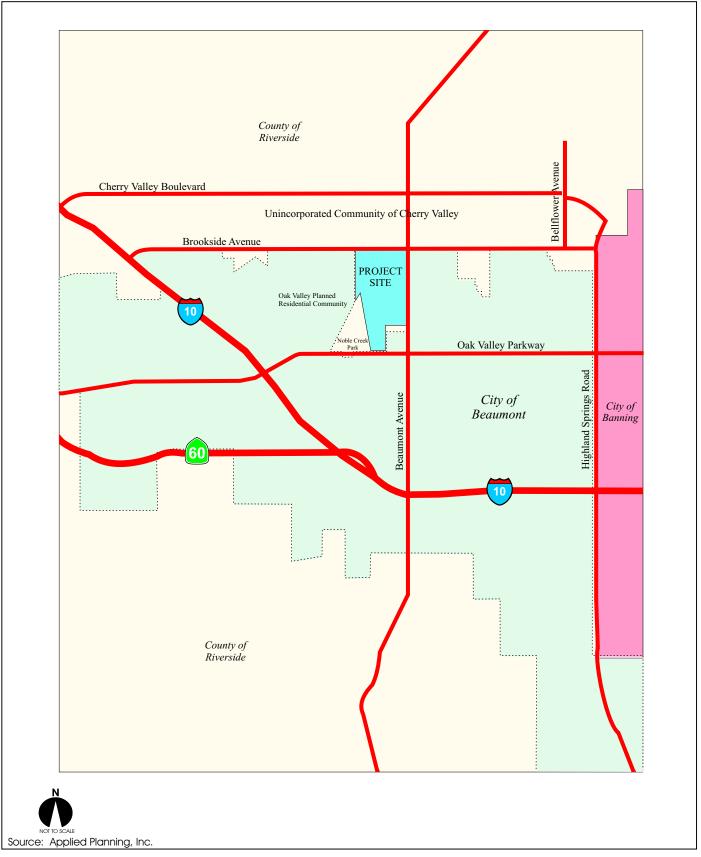
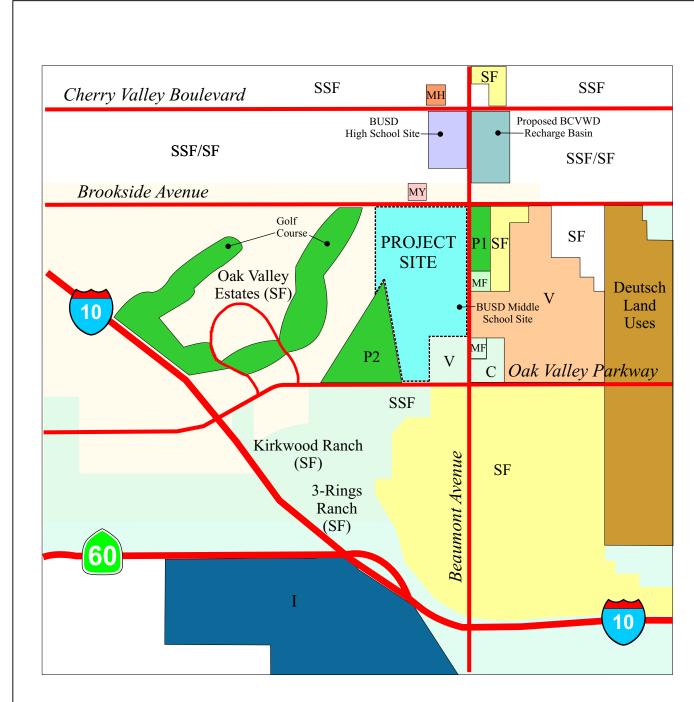




Figure 1.1-2 Project Vicinity



LEGEND:

P1 City Sports Park V Vacant

P2 Noble Creek Park MF Multi-Family Residential MH Mobile Home Park SF Single Family Residential

MY Riverside County Road SSF Scattered Single Family Residential

Maintenance Yard C Commercial I Industrial

Source: Applied Planning, Inc.



Elevations within the project area generally range from 2,700 feet above mean sea level (m.s.l.) in the northeast, to 2,570 feet m.s.l. in the southwest.

The majority of the project site has historically been used for limited dryland farming and cattle grazing. However there is no current, nor has there been any recent, productive agricultural use of the project area. At present, the proposed Specific Plan area is predominantly vacant and unimproved. Within the past three years, two new schools have been developed on site including an elementary school located at the northwest corner of the site (Brookside Avenue and Oak View Drive) and a middle school on the northwest corner of Cougar Way and Beaumont Avenue. One residential home, together with scattered auxiliary buildings, also exists within the project area.

The unlined Noble Creek storm channel transects the project site in a northeast to southwest direction. Within the Noble Creek channel, limited sand and gravel mining/reclamation is currently being conducted.

Another notable feature within the project area is a Southern California Edison utility easement. With overhead high-voltage power lines in place, this easement crosses the southern portion of the site in an east-west direction, approximately 1,000 feet north of Oak Valley Parkway.

1.1.3 Adjacent Land Uses

Land uses abutting the project site to the north/northwest are characterized by scattered single family residences and vacant, unimproved properties. Additional uses in this area include a mobile home park and a County maintenance yard located to the north/northwest of the project site. Northerly of the project, across Brookside Avenue, the Beaumont Unified School District has developed a 110-acre high school site. Although its boundaries extend to Brookside Avenue, the defined enclave of the unincorporated community of Cherry Valley lies approximately 1/2 mile further to the north, across Cherry Valley Boulevard. Residential units are located south of the Sports Park. An existing

commercial shopping center is located at the northeast corner of Oak Valley Parkway and Beaumont Avenue.

Adjacent and abutting properties to the east, south, and west of the project site lie within the City of Beaumont. Easterly of the project site, across Beaumont Avenue, are mixed of uses including vacant, unimproved properties; single and multifamily residential development; neighborhood commercial uses; and the City Sports Park. Southerly of the project site, across Oak Valley Parkway, are vacant properties and scattered single-family residences. Noble Creek Park constitutes the southwesterly boundary of the proposed Specific Plan area. To the west of the Project, ongoing construction of the Oak Valley Planned Residential Community is occurring.

The area north of the Specific Plan area (north of Brookside Avenue) is located within the boundaries of the Cherry Valley Community of Interest. The Community of Interest boundaries are recognized by LAFCO and reflect the establishment of the identifiable community of Cherry Valley as a Riverside County Unincorporated Community. Planning for Cherry Valley seeks to maintain a rural ambience and reinforcement of the community's low-density character. The Community of Interest designation is advisory, not legislative. The implementation of the Specific Plan requires annexation to the City of Beaumont.

1.1.4 Existing General Plan Land Use and Zoning Designations

The project site currently lies within Riverside County (as of August 2006), and within the City of Beaumont's Sphere of Influence (SOI). The completion of annexation to the City is expected in late 2006. The proposed Specific Plan area is currently bounded to the west, south, and east by the City. As an element of any City approval, the project site would be annexed to the City of Beaumont. Considerations regarding the project's potential land use impacts presented in subsequent discussions within this section, including General Plan and Zoning consistency, are predicated on approval of the project's requested General Plan Amendment and prezoning, and annexation of the project area to the City of Beaumont.

Existing General Plan Land Use and Zoning designations of the project site and vicinity are presented in Figure 1.1-4 and 1.1-5 respectively. As applicable, both Riverside County and City designations are indicated.

1.1.5 Project Site General Plan Land Use and Zoning Designations

Current Riverside County Zoning designations of the project site are: A-1-20, "Light Agriculture-20 Acre Minimum Lot Size"; W-2, "Controlled Development"; R-1, "One-Family Dwelling"; and W-1, "Water Course." In summary, these land use designations reflect the current undeveloped state of the project area, as well limited residential and agricultural uses that have occurred in the past.¹

City General Plan Land Use designations for the project site, as reflected by land use designations for properties within the City's SOI, are: 1.2 (SP), "Low Density Residential (Specific Plan)" and 5.1, "Recreation." A limited area of the project site, approximately 4-5 acres located northerly of Noble Creek Park, along the westerly project boundary, currently lies within the City of Beaumont. City General Plan Land Use designation of this property is 1.2, "Low Density Residential." Correlating City Zoning of this property is R-SF, "Residential Single-Family."

The latest Riverside County General Plan, adopted in October 2003, indicates a land use designation of "Very Low Density Residential (1 acre minimum lot size)" for the northern portion of the Project site, and "Medium Density Residential (2-5 D.U./acre)" for the southern portion of the site.

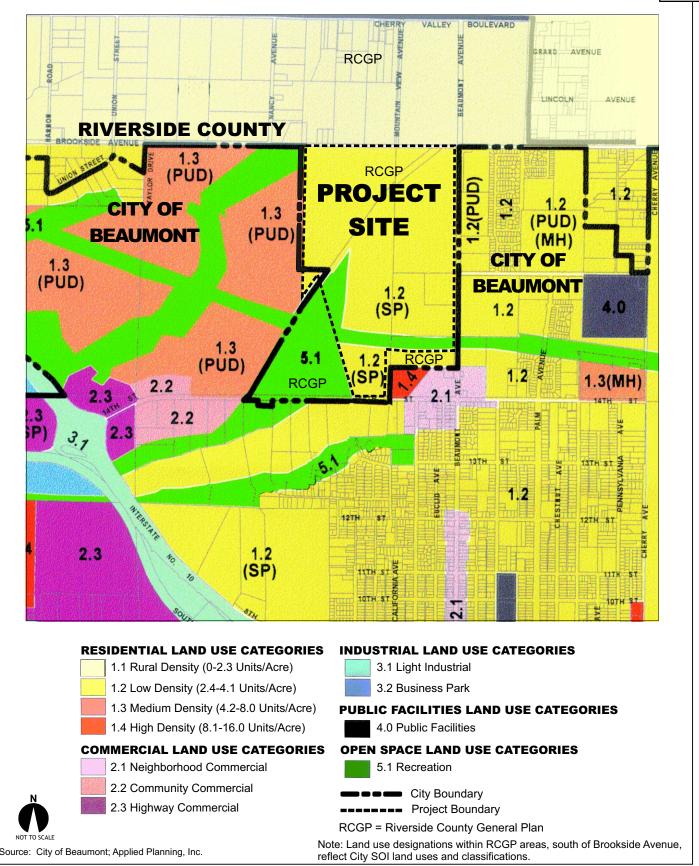
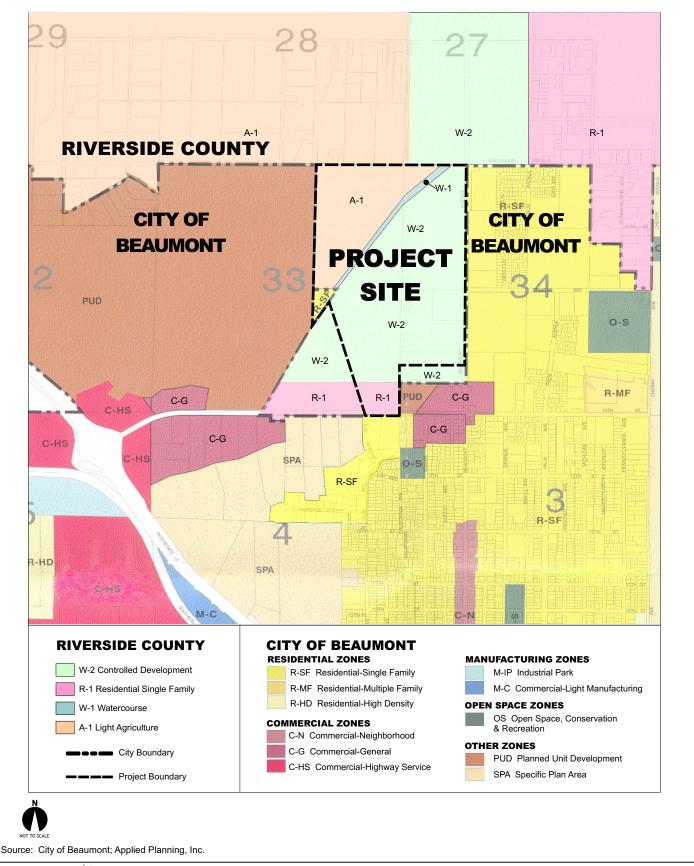




Figure 1.1-4





1.1.6 Adjacent General Plan and Zoning Designations

Northerly of the project, the City SOI General Plan Land Use designation is 1.1 (SP), "Rural Density Residential (Specific Plan)." Current Riverside County Zoning for areas north of the project site include A-1, "Light Agriculture (10-20 Acre Minimum Lot Size)"; W-2, "Controlled Development"; and R-A, "Residential Agriculture."²

Easterly of the project site, City General Plan Land Use designations are 1.2 (PUD), "Low Density Residential (Planned Unit Development)," and 1.2, "Low Density Residential." Correlating City Zoning for these areas is R-SF, "Residential-Single Family."

Southeasterly abutting the project site is an approximately 15-acre parcel of currently unincorporated Riverside County. The City's SOI General Plan Land Use Element designation for this parcel is 1.2 (SP), "Low Density Residential (Specific Plan)." Current Riverside County Zoning of this parcel is W-2, "Controlled Development." As directed by LAFCO, this parcel would be annexed to the City concurrent with annexation of the Noble Creek Specific Plan area.

South of this parcel are limited areas of 2.1, "Neighborhood Commercial," and 1.4, "High Density Residential" City General Plan land uses. Correlating City Zoning for these areas are, respectively, PUD, "Planned Unit Development" and C-G, "Commercial-General."

Southerly of the project area, across Oak Valley Parkway, is an approximately 60-acre area of previously unincorporated Riverside County. Now annexed, the City General Plan Land Use designations are 1.2, "Low Density Residential," and 5.1, "Recreation." Correlating City Zoning for this area is R-SF, "Residential-Single Family."

The October 2003 County General Plan designates areas north of the Project Site as "Rural Community, Very Low Density Residential (1 acre minimum lot size)."

Southwesterly abutting the project site is Noble Creek Park. This park currently lies within unincorporated Riverside County. The City SOI General Plan Land Use Element designation for this area is 5.1, "Recreation." Current Riverside County Zoning designations of Noble Creek Park are R-1, "Residential" and W-2, "Controlled Development." As directed by LAFCO, Noble Creek Park would be annexed to the City concurrent with the Specific Plan annexation.

West of the project site is the Oak Valley Planned Residential Community. City General Plan Land Use designation of this area is 1.3 (PUD), "Medium Density Residential (Planned Unit Development)." Correlating City Zoning for this area is SPA, "Specific Plan Area."

1.1.7 City of Beaumont Annexation

As previously identified the project lies within the City of Beaumont sphere of influence. The project site is currently within an unincorporated portion of Riverside County immediately adjacent to the City of Beaumont corporate boundary. Project implementation will require annexation to the City of Beaumont. The City of Beaumont is acting as lead agency for the concurrent processing of the Specific Plan, subdivision maps, and environmental impact report.

1.2 - MARKET OBJECTIVES

This project has been designed to be targeted toward and cater to the needs of a wide variety of buyers. Specific market objectives are:

- Provide a variety of single-family detached housing types and densities which will reflect the marketing needs of the area.
- Plan the project to exude a sense of a planned community.
- Provide recreational amenities which will serve the needs of the community.

- Provide land uses that are consistent with on-going development in the area.
 Provide "move-up" opportunities for present residents in the vicinity and the surrounding Riverside County area.
- Provide a functional roadway system on-site which fosters the safe and efficient movement of local traffic, while discouraging through traffic when possible.
- Reinforce community identity of the project through control of design elements such as entry statements, signage, walls/fencing, and landscaped parkways.
- Provide a balanced community which is aesthetically pleasing to residents and visitors, and acceptable to the City of Beaumont.
- Provide a sensible land use transition between the more urbanized components of Beaumont and the rural community of Cherry Valley.

SECTION 2: SPECIFIC PLAN

SECTION 2: SPECIFIC PLAN

2.1 - PLANNING OBJECTIVES

This Specific Land Use Plan is being prepared within the framework of a detailed and comprehensive multi-disciplinary planning program. Issues such as land use planning, traffic engineering, City General Plan goals and objectives, development phasing and local community goals have been fully examined and considered. To further ensure the environmental compatibility, aesthetic satisfaction and functional integrity of the plan, specific planning goals and objectives were identified. These were defined and identified in part through a careful analysis by an Opportunities and Constraints Study. With this analysis and the site goals and objectives in mind, the Noble Creek Vistas Specific Plan:

- Considers topographic, geologic, hydrologic and environmental opportunities and constraints to create a design that generally conforms to the character of the land by retaining and utilizing basic landforms as much as possible.
- Reflects anticipated marketing needs and public demand by providing a range of single detached housing types which will be marketable within the developing economic profile of the Beaumont area.
- Provides residential development and adequate support facilities (recreation) and circulation in a convenient and efficient manner.
- Provides direct and convenient access to individual residential neighborhoods and recreational areas via a safe and efficient circulation system composed of a network

of Arterial, Major, Secondary, Collector, Local Roadways, each designed for appropriate traffic and user needs.

 Provides for alternative modes of transportation within and adjacent to the site including pedestrian, equestrian and bicycle trails, which will foster the conservation of valuable energy resources as well as lessen potential future air pollution in the immediate area.

2.2 - PROPOSED LAND USES

The Noble Creek Vistas development will be a high quality, master-planned community. Through a strong cohesive community design, the development will offer a diverse, convenient living environment for future residents.

When fully developed, a maximum of 648 homes will be constructed at Noble Creek Vistas. The homes will be developed on lots ranging from 6,000 square feet to over 15,000 square feet. In addition, Noble Creek Vistas residents will be provided with four neighborhood parks for recreational use, and an elementary school and middle school.

Proposed land uses have been separated into planning areas as presented in Table 2.2-1 and summarized in the following discussions. Please also refer to Figure 2.2-1, "Noble Creek Vistas Planning Areas." Development standards for each of the planning areas are presented in Section 3.

Table 2.2-1 Noble Creek Vistas Specific Plan Land Use Summary

Planning Area	Land Use	Acres	Typical Lot Sizes	Dwelling Units	Average Density
1	Residential	58.4	6,000-15,000 sf	180	3.1
2	San Gorgonio Pass Water Agency Recharge Area	41.26	7,000-12,000 sf	126 ¹	3.4
7	Residential	25.14	7,303 sf	80	3.18
8	Residential	36.19	6,858 sf	128	3.54
10	Residential	40.0	7,000-15,000 sf	68	1.7
11	Residential	21.51	8,192 sf	66	3.07
Subtotal		222.5		648	2.9
3	Elementary School	12.6	n/a	0	n/a
4	San Gorgonio Pass Water Agency Recharge Area	8.9	n/a	0	n/a
5	Park	16.18	n/a	0	n/a
6	Middle School	20.0	n/a	0	n/a
9A	Park/Open Space	10.6 ²	n/a	0	n/a
9B	Park	10.8	n/a	0	n/a
	Roads, Easements ³	30.7	n/a	0	n/a
TOTAL		332.28		648	1.3 (overall)

Source: Tahiti Group

Notes:

- It is noted that this Planning Area was originally planned for residential uses, but is now planned for use as a San Gorgonio Pass Water Agency recharge area. The units originally associated with this Planning Area may be reallocated within the Specific Plan (subject to City review and approval), as long as the total number of units does not exceed 648.
- 2 Total park and open space area.
- 3 Includes arterial, major and secondary streets only.

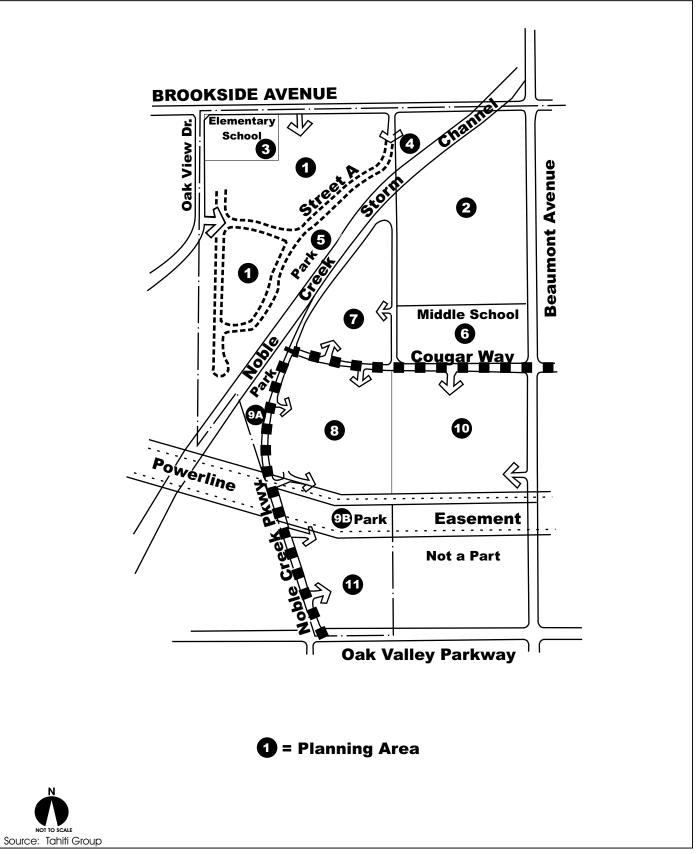




Figure 2.2-1 Noble Creek Vistas Planning Ar

Planning Area 1

Planning Area 1 as depicted on Figure 2.2-2, provides for the development of 58.4 acres. The Noble Creek Storm Channel is adjacent to this planning area. Class II bike lanes will be provided on roadways adjacent to this planning area.

Primary access to this planning area will be provided from a major highway, Brookside Avenue. Secondary access will be provided from an additional driveway off Brookside Avenue and an existing collector roadway located on the west side of the planning area. A major entry statement is planned for the primary access, as well as roadway landscape treatments along the collector roadway.

Residential lots within Planning Area 1 will average 7,500 square feet, with minimum 6,000 square foot lots.

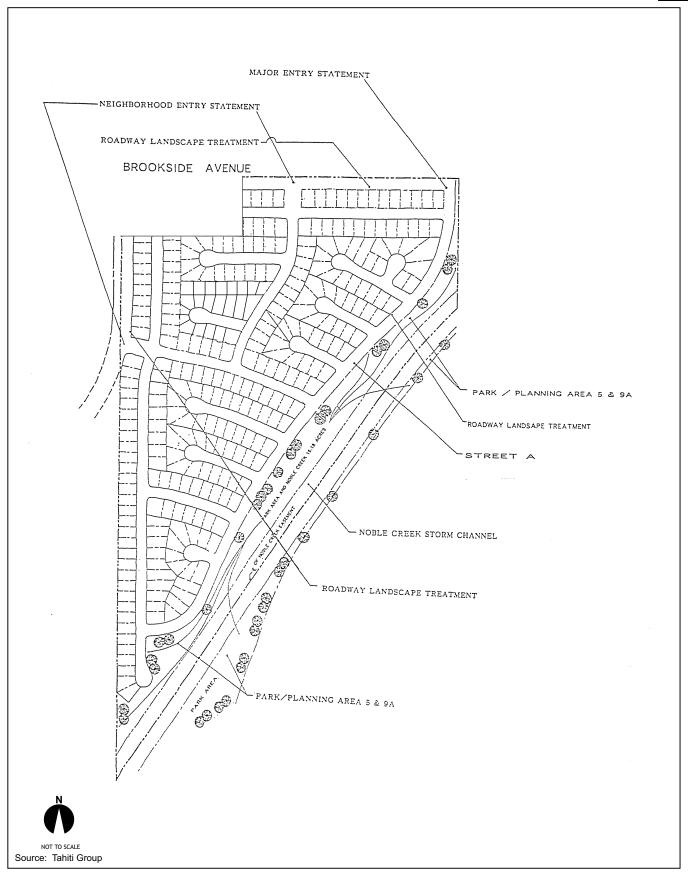
Lots backing up to Brookside Avenue will be a minimum of 10,000 square feet in size, while twenty-five (25) percent of these lots will be a minimum of 15,000 square feet in size. Fifty (50) percent of the homes adjacent to Brookside Avenue will be single story units.

Planning Area 2

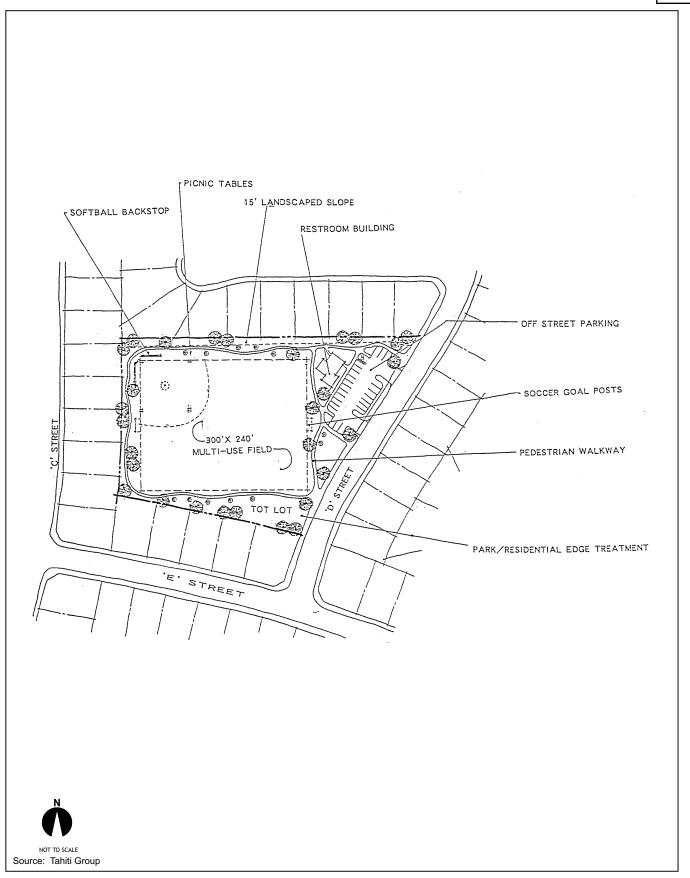
Planning Area 2 is located at the northeastern corner of the Specific Plan area, along Brookside Avenue and Beaumont Avenue. This planning area will be used for water recharge through the San Gorgonio Pass Water Agency.

Planning Area 3

Planning Area 3 is located at the northwestern corner of the Specific Plan area, along Brookside Avenue and Oak View Drive. This planning area is developed with a 12.6 acre Elementary School. The site is owned by the Beaumont Unified School District. Planning Area 3 is illustrated in Figure 2.2-3.









Planning Area 4

Planning Area 4 is located along the northern boundary of the Specific Plan area, along Brookside Avenue. This planning area will be used for water recharge through the San Gorgonio Pass Water Agency.

Planning Area 5

Planning Area 5, as depicted in Figure 2.2-4, provides for the development of 16.18 acres as a neighborhood park.

Access to this planning area will be provided from local streets. A park/residential edge treatment is planned, to buffer the park and residential land uses, where applicable. A Class II bike lane will also be provided.

Recreational facilities planned for this park include combination pedestrian/bicycle path and par course.

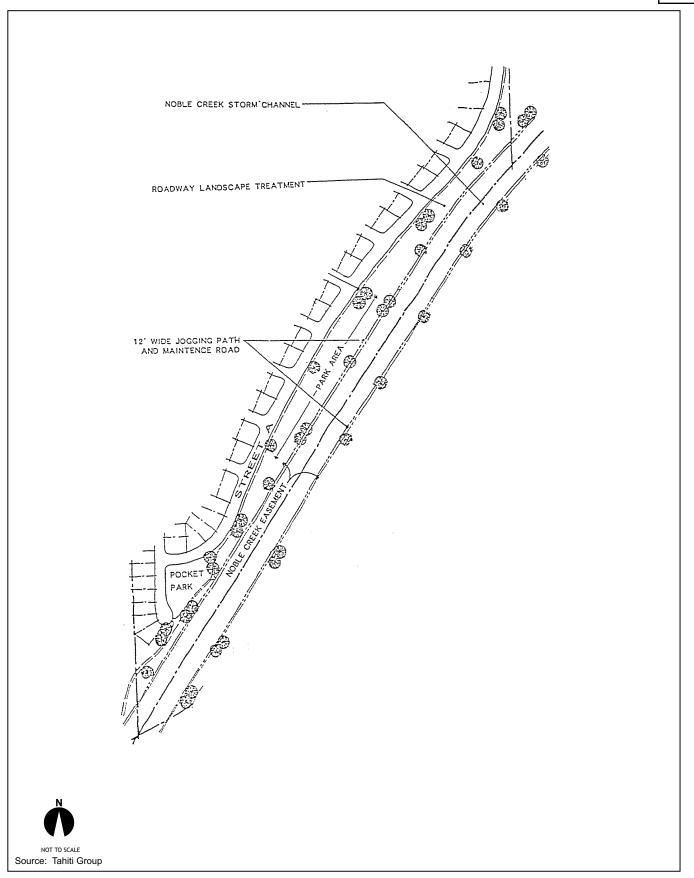
Planning Area 6

Planning Area 6 is located on the northwest corner of Beaumont Avenue and Cougar Way. This planning area is developed with a 20.0 acre middle school site. The site is owned by the Beaumont Unified School District. Figure 2.2-5 illustrates this planning area.

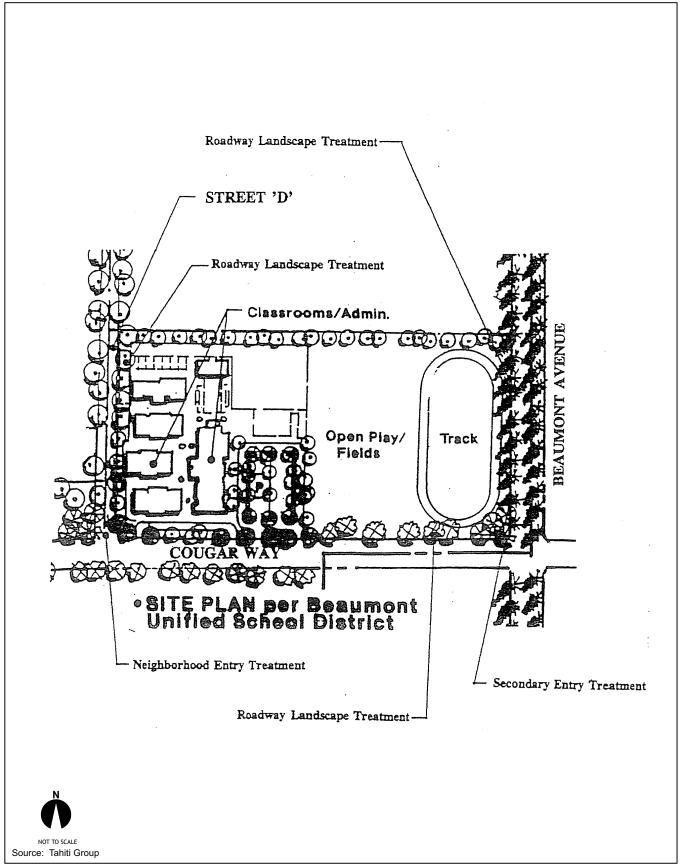
Planning Area 7

Planning Area 7 provides for the development of 25.14 acres of residential uses. This planning area is bordered on the south by Cougar Way, on the west by Noble Creek Storm Channel, and on the east by a collector roadway. Access will be provided by Cougar Way and the collector roadway, as shown in Figure 2.2-6.

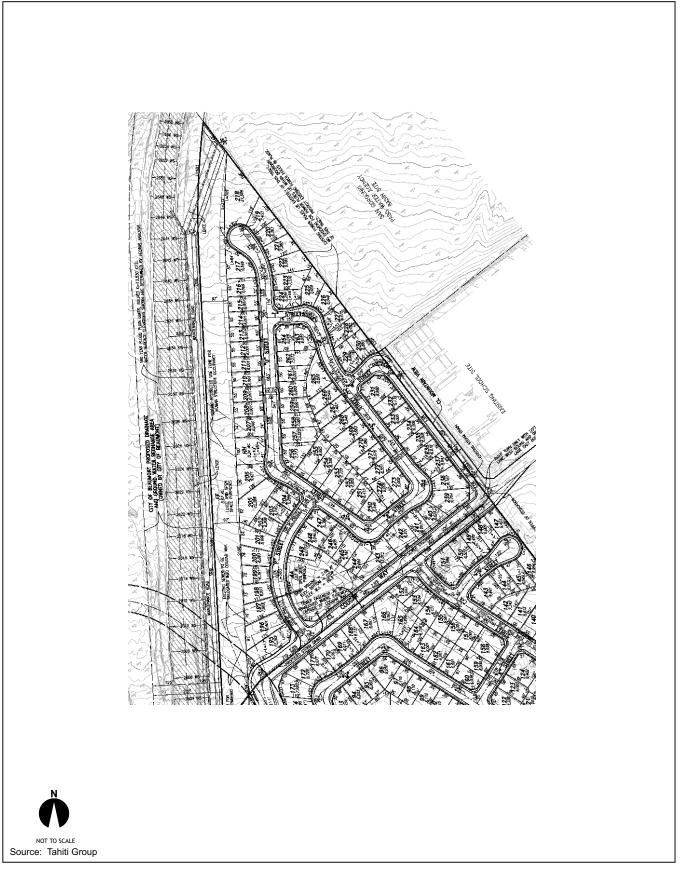
Lots within this planning area will have an average size of 7,303 square feet. Eighty (80) dwelling units are planned within this planning area at a density of 3.18 du/ac.













Planning Area 8

One hundred twenty eight (128) residential dwelling units are planned within this 36.19 acre planning area. The total number of lots within the planning area will be an average size of 6,858 square feet, with 6,000 square foot minimums. Overall density for the planning area is 3.54 du/ac.

As illustrated in Figure 2.2-7, this planning area is located at the southeast corner of the intersection of Noble Creek Parkway and Cougar Way. Access will be provided from Noble Creek Parkway and Cougar Way.

Roadway landscape treatments will be provided along Noble Creek Parkway and Cougar Way. A park/residential edge treatment is planned, to buffer the park and residential land uses, where applicable. A Class II bike lane will also be provided.

Planning Area 9

Planning Area 9 is transected by Noble Creek Parkway, and as such has been split into Areas 9A and 9B, for ease of reference. These areas are presented in Figure 2.2-8.

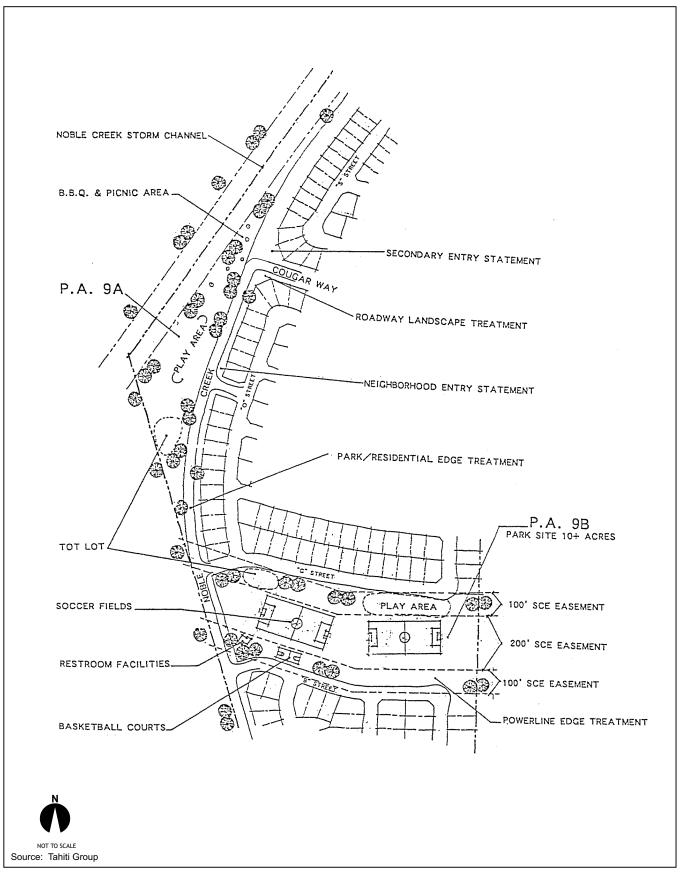
Planning Area 9A is located on the west side of Noble Creek Parkway and provides for the development of 10.6 acres as a neighborhood park. Recreational facilities planned for this park include combination pedestrian/bicycle path, open play area, picnic tables and par course.

Planning Area 9B is located on the east side of Noble Creek Parkway and provides for the development of 10.8 acres as a neighborhood park. Recreational facilities planned for this park include open play areas, combination pedestrian/bicycle path, tot lot, and picnic tables.











Planning Area 10

This 40-acre planning area is located on the southwest corner of Beaumont Avenue and Cougar Way. This planning area provides for the development of 68 residential dwelling units at a density of 1.7 du/ac.

Lots within this planning area will range from 7,000 to 15,000 square feet in size. Twenty-five (25) percent of the lots adjacent to Beaumont Avenue need to be a minimum of 15,000 square feet. Fifty (50) percent of the homes constructed adjacent to Beaumont Avenue need to be single story.

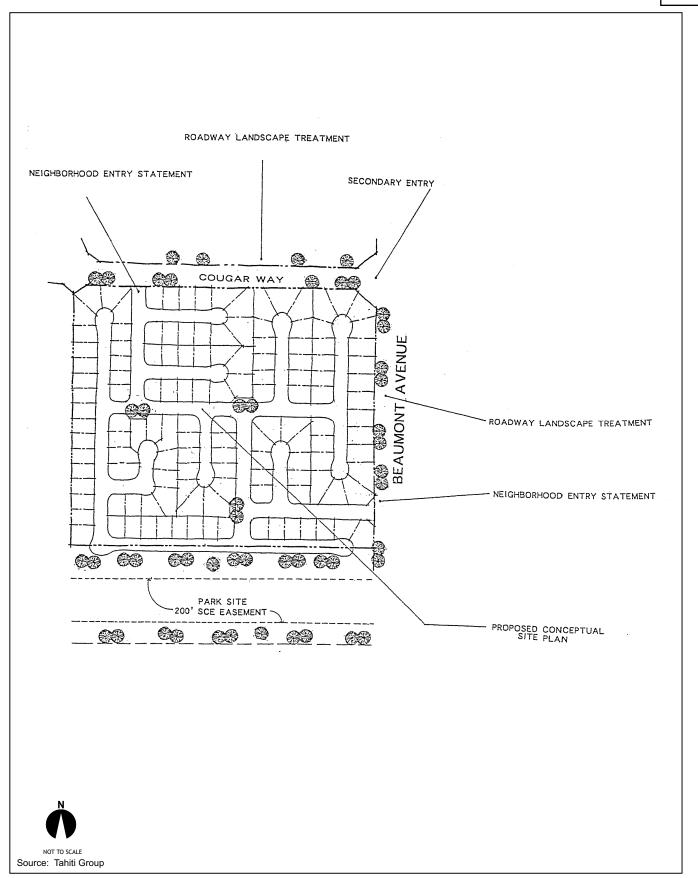
Figure 2.2-9 illustrates a conceptual design for this planning area.

Planning Area 11

Planning Area 11, as shown in Figure 2.2-10, is located on the northeast corner of Oak Valley Parkway and Noble Creek Parkway. This planning area encompasses 21.51 acres.

Planning Area 11 will contain 66 residential dwelling units with an average lot size of 8,192 square feet. Lots will be a minimum of 6,270 square feet. The overall density of the planning area is 3.07 du/ac.

Access to Planning Area 11 will be provided from Noble Creek Parkway. Roadway landscape treatments will be provided along Oak Valley Parkway and Noble Creek Parkway. A neighborhood entry is proposed west of the planning area, north of Oak Valley Parkway. A power easement edge treatment to buffer the park, power easement and residential land uses will also be provided, where applicable.











2.3 ARCHITECTURAL CONCEPTS

The architectural concepts for the Specific Plan area include substantial monolithic forms, deep-set openings, stucco and masonry walls, pitched tile roofs and light-subdued earthtone colors. Figure 2.3-1 illustrates these architectural details. Product prototypes are presented in Figure 2.3-2.

The main objective is to encourage quality architectural design, while permitting the developer/builder flexibility to design a residential neighborhood and neighborhood commercial centers with their own unique identity and design integrity. Specific objectives are as follows:

- To provide a variety of housing opportunities and lifestyles to the consumer, within a range of economic levels.
- To create a unified environment through cohesive relationships between architecture, landscape and site planning.
- To create architecture that expresses a strong relationship to the outdoor environment.
- To develop an appropriate residential scale for a traditional Southern California neighborhood.
- To establish a unifying theme which would give a strong identity to the community.
- To select neighborhood styles or sub-styles which encourage variation of materials, colors and architectural detail.
- To create high quality neighborhood commercial centers which are thoughtfully planned and compatible with surrounding neighborhoods and the local environment.
- To reduce any negative visual impact of large scale commercial buildings by encouraging tasteful and imaginative designs for individual buildings.

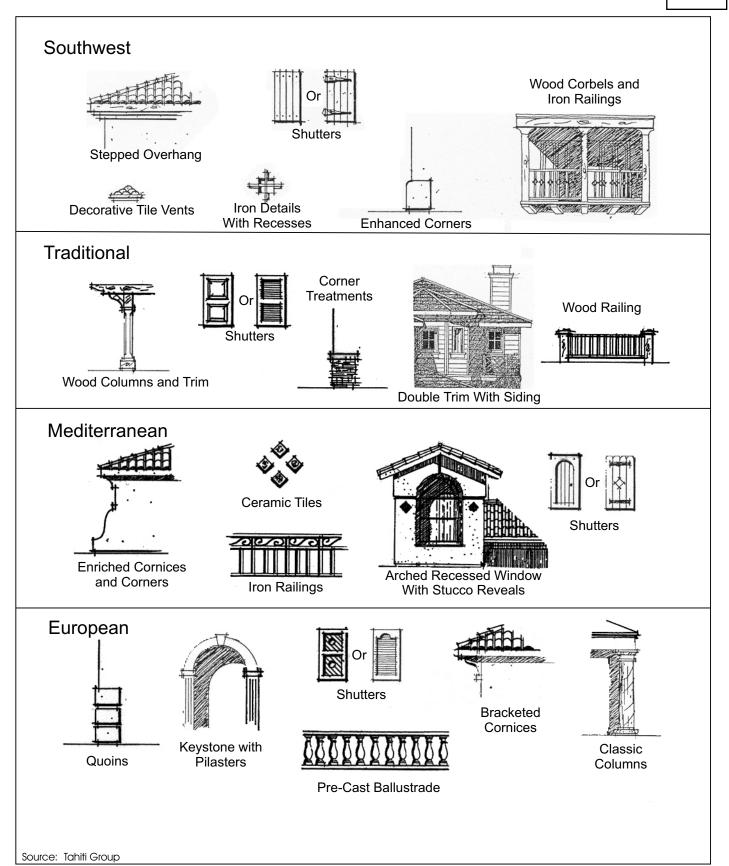
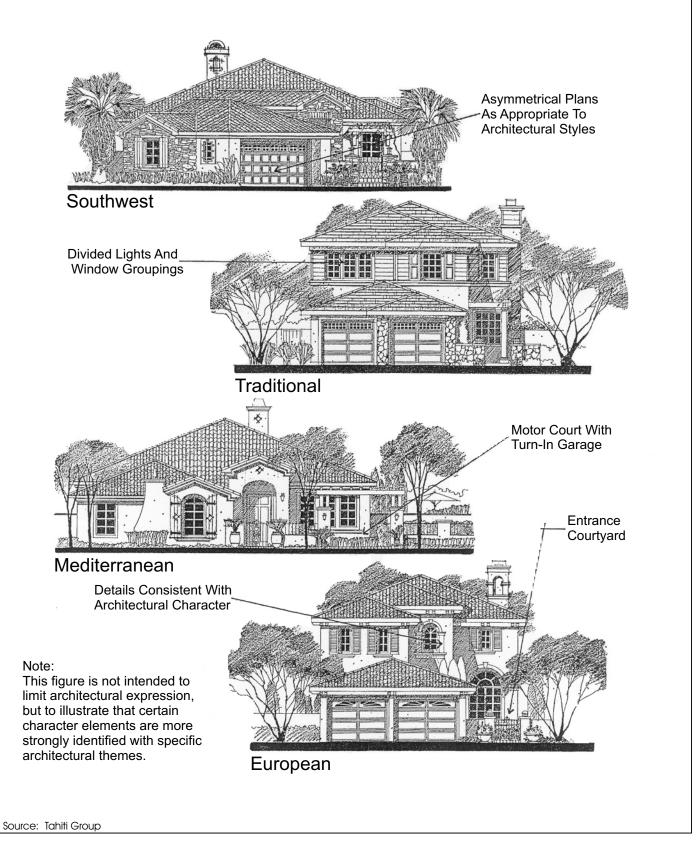




Figure 2.3-1 Proposed Architectural Details





2.3.1 Building Form, Mass and Scale

The architectural image and identity of the community will primarily be perceived from public spaces such as streets, parks and other open space areas. Building form, massing and scale are therefore primary design components which require careful articulation in their architectural expression to these public spaces. The visible side and rear elevations of residential units are important, depending upon the location and orientation of the home. Consideration will be given to the articulation of rear and side elevations viewed from public spaces by providing variations in roof forms. Interesting building form and massing should be achieved without superficial design elements.

2.3.2 Building Heights and Setbacks

In order to avoid monotonous street scenes in residential planning areas, repetitive floor plans should be alternately reversed and their roof expressions varied. Single-family residences should maintain low plate lines and profiles along street fronts and boundary edges. Front yard setbacks should be staggered. To soften the architectural edge at area boundaries, building heights shall maintain a low profile through a combination of one and two story elements and varied floor setbacks at second-stories. To lower the apparent height, second-story rooms may be tucked into roof planes and roofs may be clipped at the sides and comers of the buildings. Building height and setback requirements shall conform to the Development Standards as set forth in Section 3 of this Specific Plan.

2.3.3 Roof Forms and Materials

Roof forms are a highly visible community feature. A range of roof forms and pitches should be utilized to add an appealing visual impact to the community/streetscape. Simple pitched gable, hip or shed roof forms will be the predominant roof elements in Noble Creek. Roof projections and overhangs are encouraged as response to energy and climate concerns. Low maintenance details limiting the amount of exposed wood are encouraged. All pitched roofs shall be tile or equivalent. All flat roof areas, when utilized, shall require a gravel surface of earthtone color or similar uniform coverage treatment.

2.3.4 Exterior Materials and Color

Exterior building materials shall be of natural materials which are compatible with and reflect the elements of the surrounding environment. This includes wood, masonry, stone, concrete and stucco. Exposed wood sheathing shall be limited to the underside of roofs or patio decks. The simple use of tile, brick, stone, masonry or pre-cast concrete are permitted as design accents and trim. Exterior stucco shall be utilized as the primary wall material and shall have a smooth, sand or other light finish texture.

Color is intended as a primary theme element. The value should generally be light earthtones, with darker or lighter accents to highlight the character of the structure; particularly in respect to balcony railings, fascias, awnings, inlaid tile bands and cornice bands. Complementary accent materials and colors are allowed and encouraged. All accents must relate to the architectural form and character of the building. Wood trim shall be stained with semitransparent stain or painted as accents.

2.4 - RECREATION PLAN

Each increment/phase of development within the Noble Creek Vistas Specific Plan will be required to meet the prevailing City of Beaumont requirements regarding dedication and improvement of park facilities. The City's standard provides for five acres of fully improved and usable park space for every 1,000 residents.

It is also recognized that the Specific Plan Area is comprised of multiple ownership and park facilities proposed within the Specific Plan are not proportionally assigned to the respective ownership entities.

As a result, the design, development and maintenance of park facilities may be accomplished by the City through its Community Facilities District and funded by the landowners and ultimate occupants of the project. As an alternative, each increment of development may demonstrate self-sufficiency in terms of meeting park requirements.

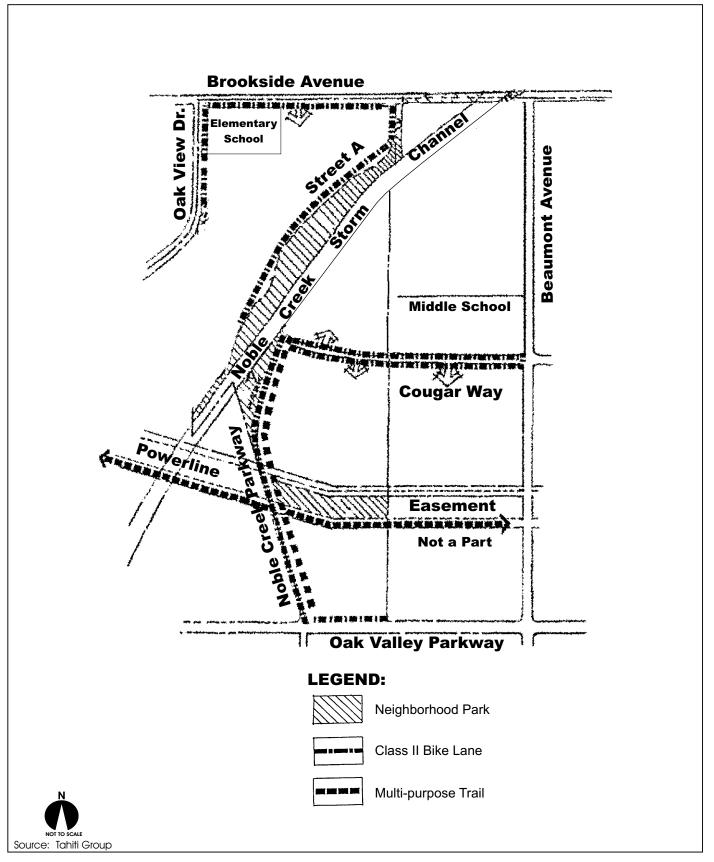
A major focal element of the Noble Creek Vistas community is the recreation program. The program is extensive and provides a wide array of recreational opportunities in which all members of the community can participate. Opportunities vary from passive (i.e. bike lanes), to active (i.e. neighborhood parks), to potentially structured (i.e. recreational programs which could be offered at the schools). Varying types and degrees of activities will be available which will provide residents the opportunity to "take quiet walks in the park"; participate in active outdoor informal recreational activities; and participate in potentially structured, organized and instructed sporting or exercise events. The various elements of the program are presented in Figure 2.4-1, "Recreation Plan" and discussed below.

2.4.1 Neighborhood Parks

Three neighborhood parks are planned in Noble Creek Vistas (Planning Areas 5, 9a and 9b) at strategic locations throughout the site.

All of the parks are moderate in size, and, as such, will function to serve nearby neighborhood residents. It is proposed that the parks will be constructed by the developer, then dedicated to a homeowners association or community facilities district for ownership and maintenance. Facilities will vary from park to park, but may include the following: picnic areas, tot lots, open play areas, combination pedestrian/bicycle paths, ball fields, on-site parking, barbecue pits, linear restroom facilities and par course.

The pedestrian/bike paths, designed as passive use within the Noble Creek Storm Channel will interconnect the park within Planning Area 5, and the surrounding neighborhood. Planning Area 9a will also be designed for passive use along the Noble Creek Storm Channel.





2.4.2 Bike Lanes

Class II bike lanes will be provided on Oak Valley Parkway, Oak View Drive, Cougar Way, Brookside Avenue and some interior collector level streets. A Class II bike lane consists of a painted bike lane within the street R.O.W. Additional bike trails are anticipated to be constructed along the Noble Creek Storm Channel.

2.4.3 Multi-purpose Trails

A multi-purpose trail will be provided adjacent to the powerline easement. The multipurpose trail will be dedicated to the City's community facilities district for maintenance and ownership responsibilities.

2.5 - LANDSCAPING AND COMMUNITY ELEMENTS PLAN

2.5.1 Landscaping

The landscape design of Noble Creek Vistas will be an important element in establishing the overall community image. The primary goal is to establish a distinctive character by using xeriscape principles. Low water use plant material has been selected to fulfill all functional and aesthetic requirements of this master planned community. Drought-tolerant plants are acclimated to weather soil conditions of the area and, therefore, have a higher success rate and require less maintenance. Xeriscape implies not only the creative use of low water consuming plants but efficient irrigation systems, appropriate soil amendments and low maintenance. The Conceptual Landscape Plan is presented in Figure 2.5-1.

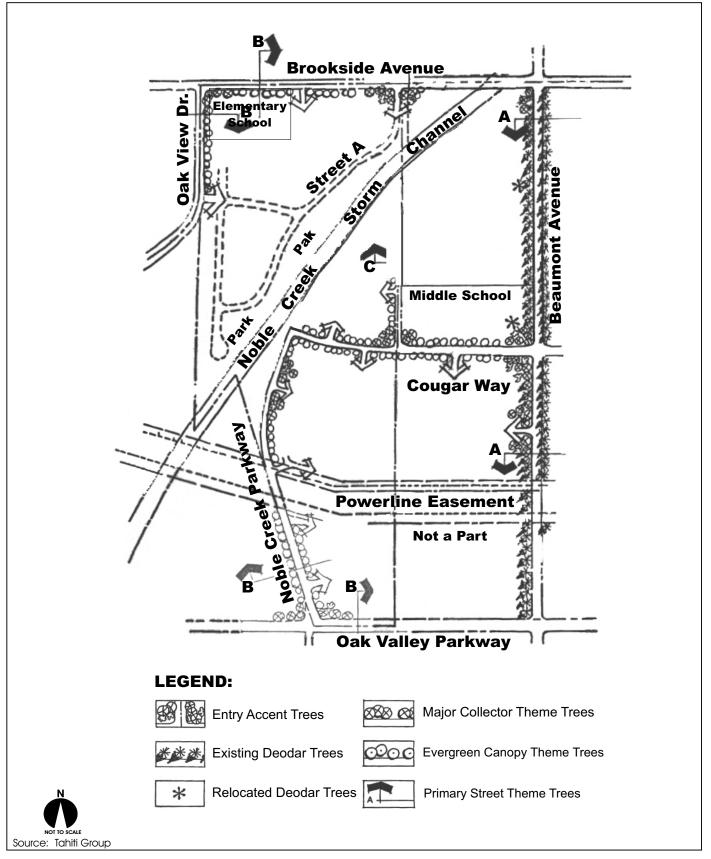




Figure 2.5-1 Landscape Plan Plant materials will be used to reinforce the circulation hierarchy and establish a sense of place to the residents of this community. This will be accomplished through the establishment of design themes for the major streets and entryways and adherence to a plant list that will unify the entire site. In general, an informal theme will be used.

The existing Deodar Cedars along Beaumont Avenue however, make a more formal statement because they have been planted on a regimented interval. These trees which are very drought tolerant once established will be saved to preserve their cultural heritage. The landscape design will transition to a more informal character internally. To this end, the project design proposes a 40 foot landscape buffer from the western edge of Beaumont Avenue right-of-way to the project boundary, with a berm along the project wall, and a meandering sidewalk within the landscape buffer.

The project design also incorporates a permeable surface in a 25 foot radius around the Deodar trees (except in those areas on the street side in which there will be a distance of less than 25 feet to the street).

Other landscape design features include a landscape buffer along the southern edge of Brookside Avenue right-of-way to the southern boundary. The width of the buffer is 38 feet. There is also a landscape buffer along the southern edge of Noble Creek Parkway. The width will range from 18 to 38 feet to accommodate Noble Creek as it crosses Brookside Avenue.

Plant Palette

All builders will be required to choose plants listed in Attachment A of the *County of Riverside Guide to California Friendly Landscaping* for landscaping of their lots/parcels.

All landscape and irrigation shall be designed to promote ease of maintenance. Plant material size and form should be appropriate for its function to minimize the need for pruning. Plant spacing should reflect mature size requirements to avoid overcrowding. Irrigation for trees, shrubs and ground covers should be a "hard line" drip system. The

irrigation controllers should have the capability of long watering times to accommodate a drip system.

Irrigation backflow prevention devices and controllers shall be located with minimum public visibility or shall be screened with appropriate plant materials.

Homeowners will be encouraged to select plant material from the plant palette identified in this Specific Plan. Covenants Conditions and Restrictions shall be prepared and recorded for each lot which require that all yard areas shall be planted, that hardscape be limited to 50 percent of yard area and that all plant material be maintained in a healthy condition.

2.5.2 Streetscape

Landscape development zones have been established which will provide a total of 20 feet from face of curb to the subdivision theme wall on major and secondary roadways. These large landscaped areas provide additional buffers to the internal land use and establish a community theme. Collector level streets will receive landscape treatment between the sidewalk and community wall.

The location of subdivision theme walls, primary pedestrian sidewalks and entry monumentation are presented in Figure 2.5-2, "Conceptual Hardscape Plan." Figures 2.5-3 through 2.5-6 present other various streetscape features of the project.

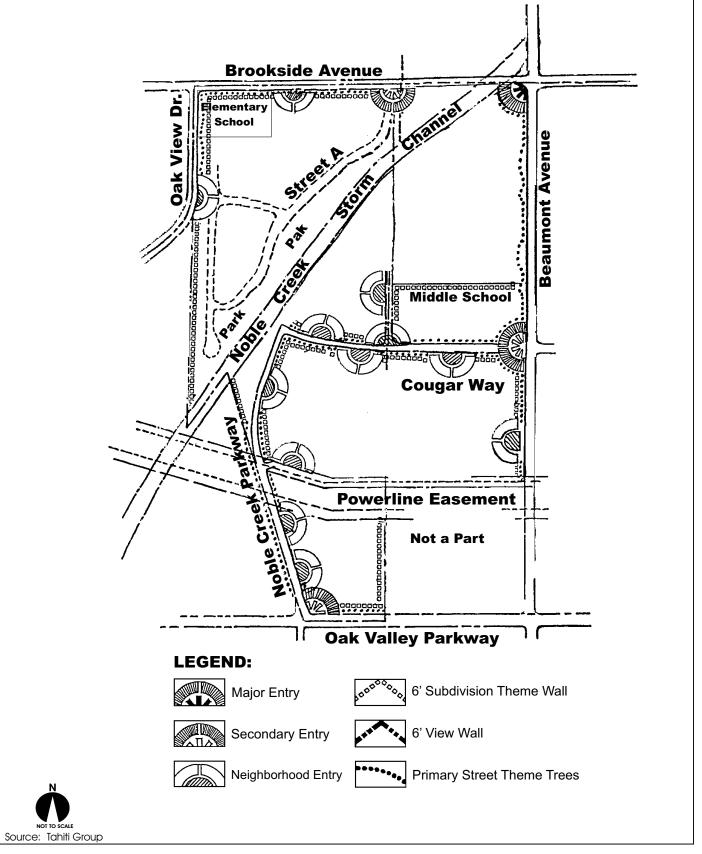
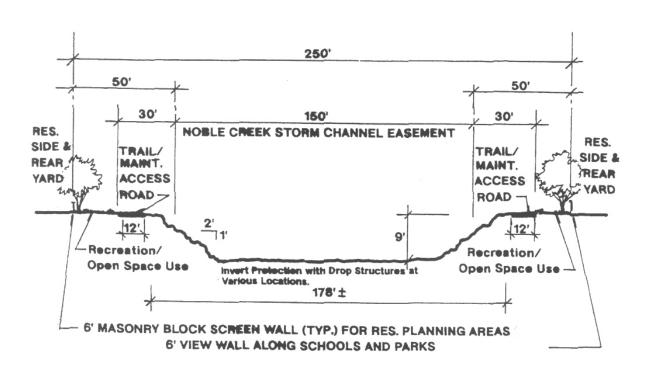




Figure 2.5-2 Hardscape Plan

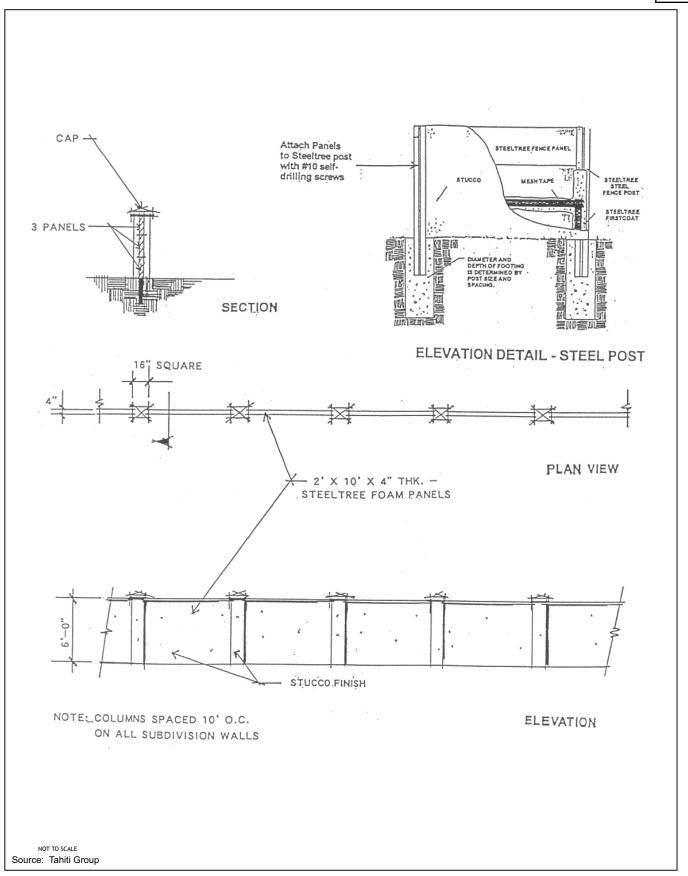


Note: This cross-section is conceptual. Other land use such as parks and schools do occur along this drainage corridor.

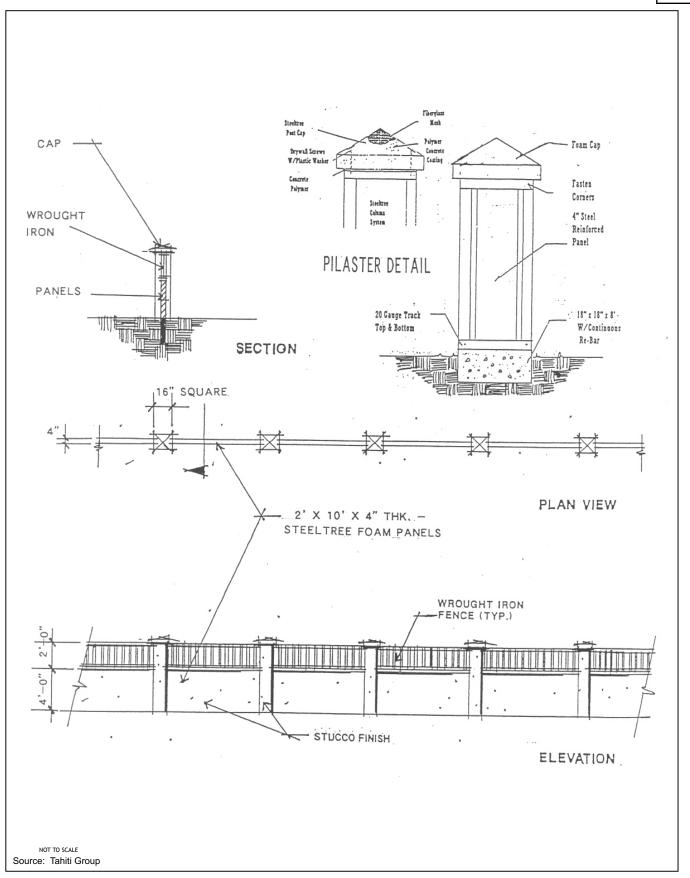
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Source: Tahiti Group

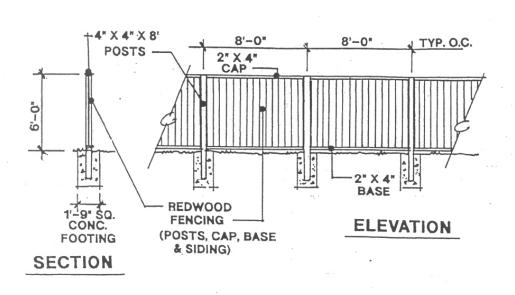


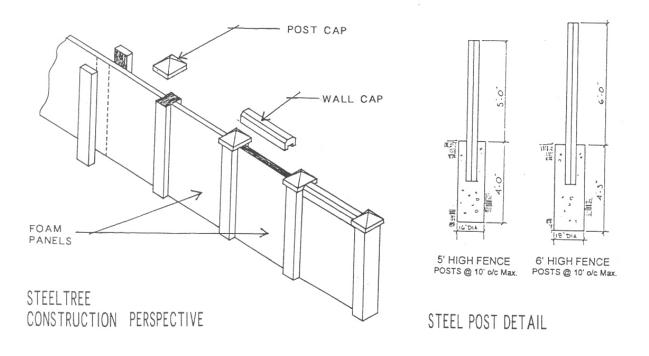












NOT TO SCALE

Source: Tahiti Group



2.5.3 Entry Monuments

The major project entry will occur at the intersection of Beaumont Avenue and Brookside Avenue. Entry monumentation will provide the initial opportunity to portray the quality community image of Noble Creek. The theme wall used throughout the community will be enhanced as an entry feature providing the opportunity for signage. The major entry will establish the theme for the secondary and neighborhood entries, which will reflect the same character on a smaller scale. Figures 2.5-7 through 2.5-9 illustrate the various categories of entry treatments for Noble Creek. Plant materials will enforce the hardscape design and provide a variety of colors and textures for seasonal interest. A judicious use of turf will highlight the major entry statement. Entry monuments will be maintained by a Landscape and Lighting District, Homeowners Association or Community Facilities District, which shall assume maintenance and ownership responsibilities. The location of the monuments can be found on Figure 2.5-2, Conceptual Hardscape Plan and on the Planning Area Graphics, Figures 2.2-2 through 2.2-10.

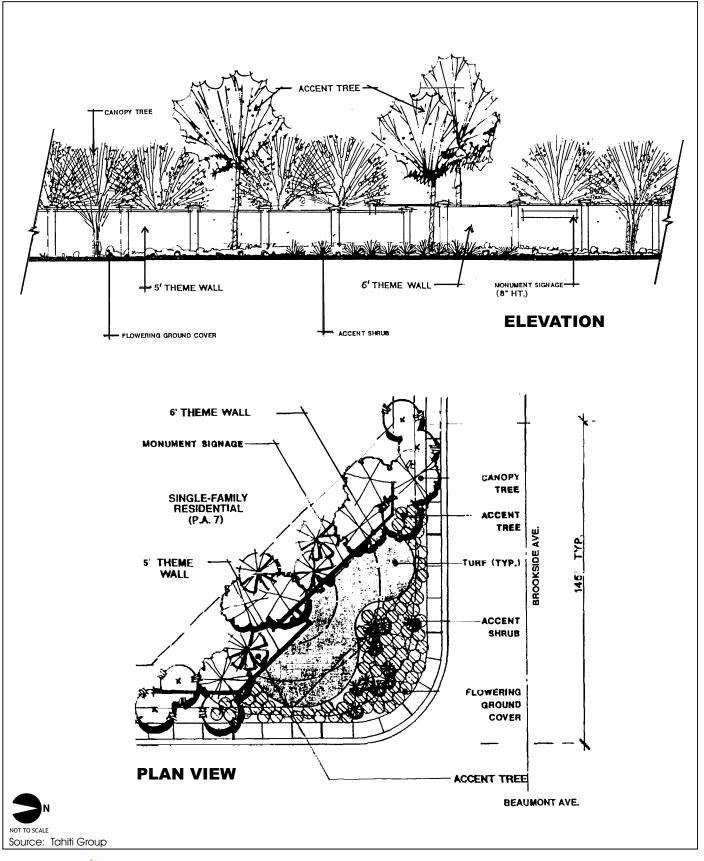




Figure 2.5-7 Major Entry Statement

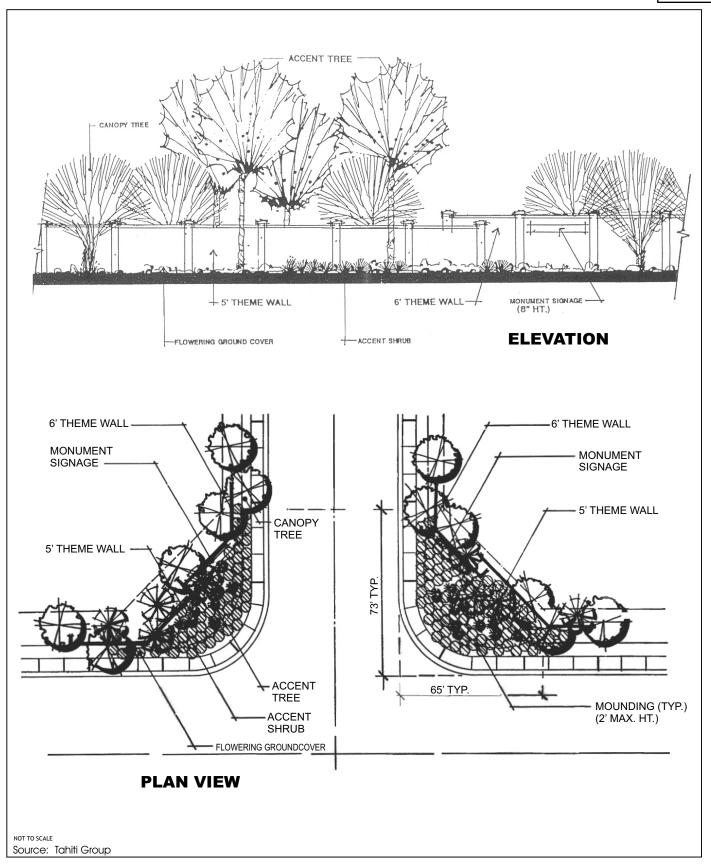




Figure 2.5-8 Secondary Entry Statement

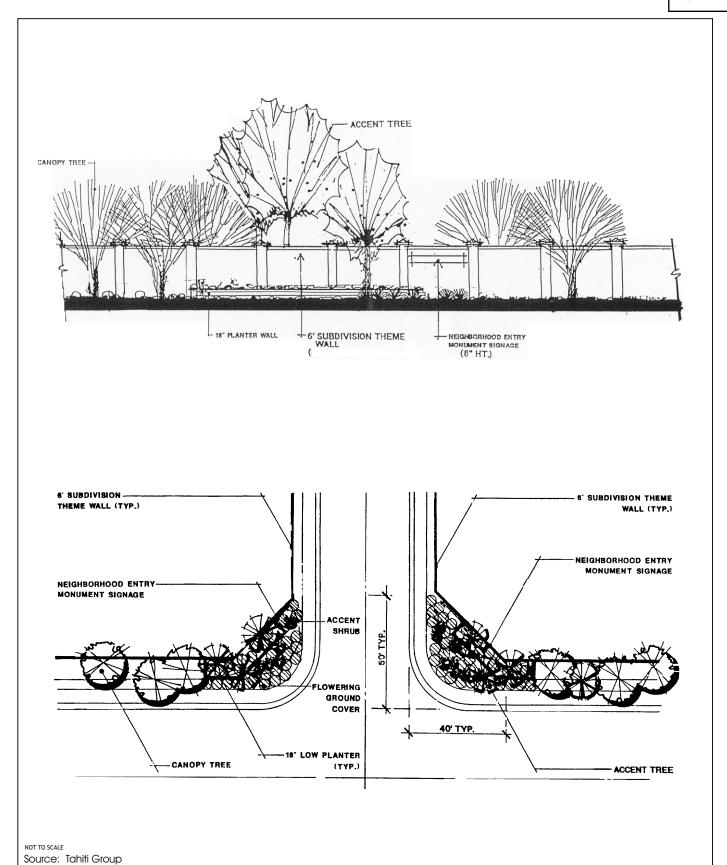
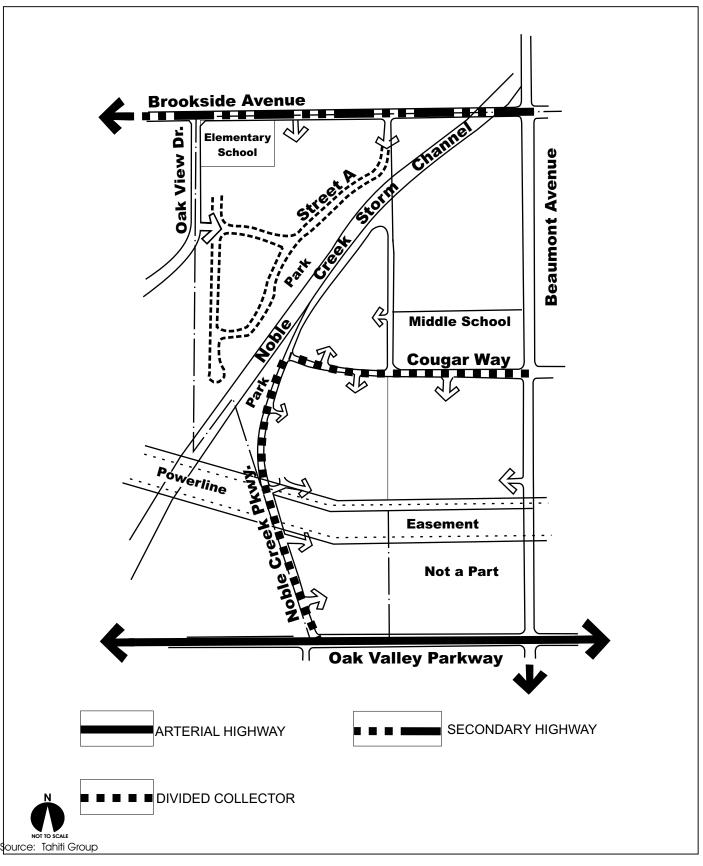




Figure 2.5-9
Neighborhood Entry Statement

2.6 - CIRCULATION PLAN

Principal north/south roadway access to the site is provided by Beaumont Avenue, which is an existing roadway, classified as a Major Highway - 156' R.O.W. It should be noted that the improvements to Beaumont Avenue north of Oak Valley Parkway are intended to avoid the existing rows of Deodar Cedar trees which line both sides of the roadway beginning approximately one quarter mile north of Oak Valley Parkway. The Deodar Cedar trees are considered a significant aesthetic resource and their preservation is encouraged within the Specific Plan standards. Existing Deodar Cedars along Beaumont Avenue will be retained. Removal of any trees will be limited to improvements at Cougar Way and Beaumont Avenue. Consequently, Beaumont Avenue is proposed to be improved from its current two-lane undivided status to a primary highway from Brookside Avenue to south of Oak Valley Parkway. This will be accomplished through a modified street section wherein the west side of Beaumont Avenue will be improved with a 78' half section on the west side of the roadway. This will include 39' of right-of-way and 28' of pavement from the centerline to the curb. A 40' open space buffer will be developed between the right of way line and the rear property lines of the proposed residential units. The cross section is presented in Figure 2.6-3.



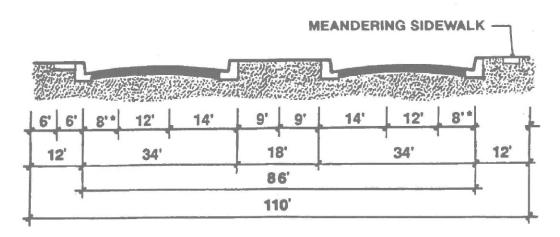


Similarly, Brookside Avenue adjacent to the Project Site will be developed with a modified half section. This section will include 44' of right-of-way including 32' of pavement as measured from the centerline to the curb. Beyond the right-of-way a landscaped parkway measuring between 18' to 38' will be developed adjacent to the rear property lines.

Noble Creek Parkway will be developed as a 78' right-of-way with 56' of pavement and 11' parkways. Noble Creek Parkway will also include an additional 19' landscape buffer area on the eastside of the street.

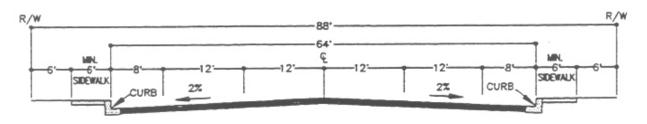
Three separate roadways provide east/west access, two of which have interchange access with the San Bernardino (10) Freeway. The roadway is Oak Valley Parkway, an Arterial Highway - 110' R.O.W. The second east/west access road is Brookside Avenue, which is classified as a Secondary - 100' R.O.W. The third east/west access to the Specific Plan is available through Cherry Valley Boulevard, which is classified as a Major Highway - 100' R.O.W. Cherry Valley Boulevard is located to the north of the site but is not a contiguous part of Noble Creek Vistas Specific Plan.

A network of roadways accommodates on-site circulation efficiently. Each roadway's location and size is designed to facilitate the efficient movement of traffic throughout the site. Local street layout will be determined at the tract map stage in conjunction with each planning area it is associated with. The main objective of the circulation plan is to provide direct, and convenient access to individual residential clusters, commercial centers, recreation areas, and institutional facilities through a safe and efficient system of collector and local roadways, and a pedestrian sidewalk system. Roadway crosssections are shown on Figures 2.6-2 and 2.6-3.



ARTERIAL HIGHWAY

(Oak Valley Parkway)
*Class II Bike Lane within Right-Of-Way



SECONDARY HIGHWAY

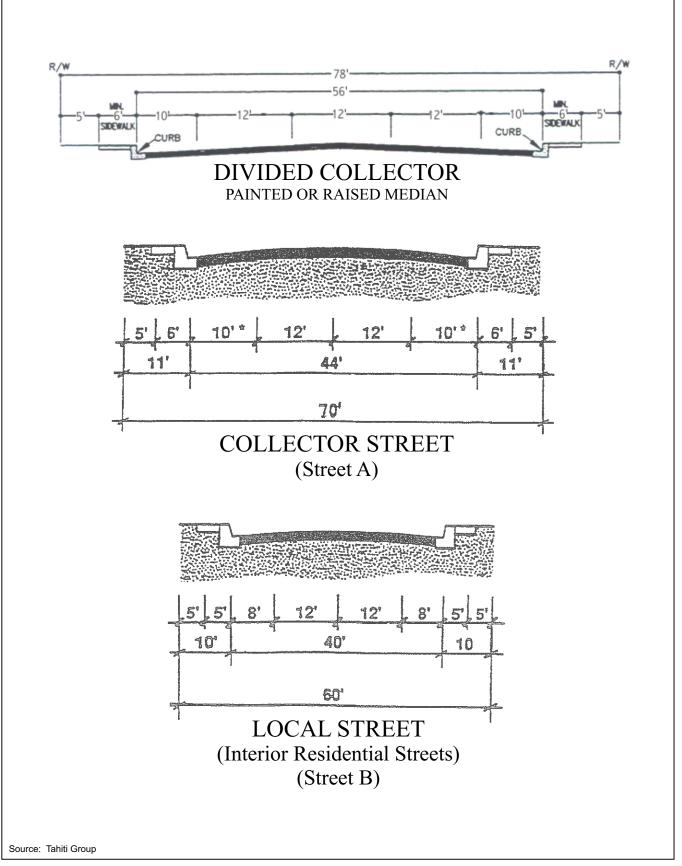
(Brookside Avenue)



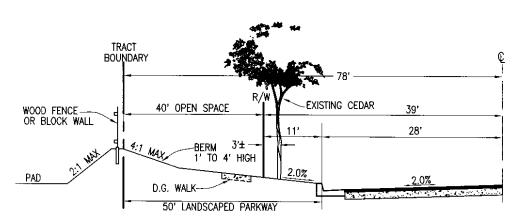
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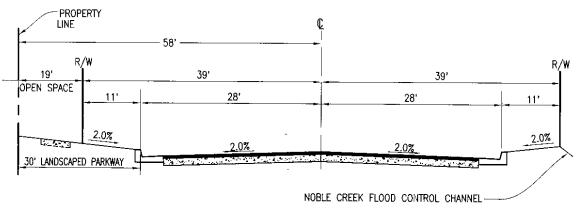
Figure 2.6-2 Cross-Sections



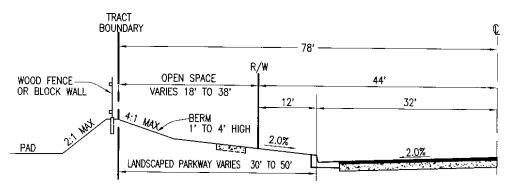




TYPICAL HALF- SECTION BEAUMONT AVENUE



TYPICAL SECTION NOBLE CREEK PARKWAY



TYPICAL HALF- SECTION TRANSITION BROOKSIDE AVE W/ NOBLE CR PKWAY

NOT TO SCALE

Source: Tahiti Group

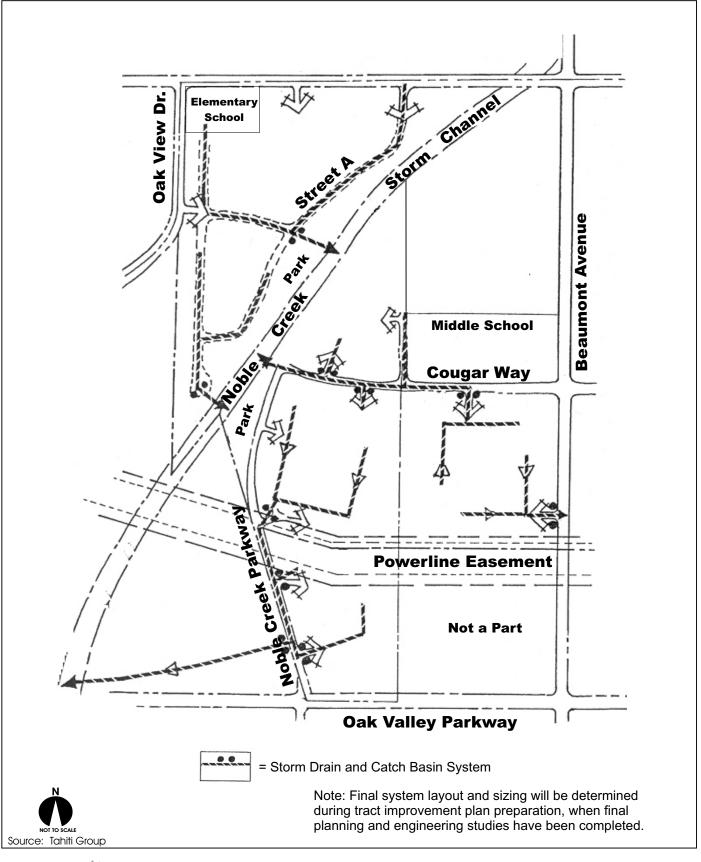


2.7 - DRAINAGE PLAN

The site lies just west of the crest of San Gorgonio Pass. Bounded by Oak Valley Parkway on the south and Brookside Avenue on the north, Noble Creek lies within this project and drainage is in a southwesterly direction within Noble Creek Vistas. Drainage runoff from Cherry Canyon, San Bernardino National Forest and easterly Cherry Valley flows within Noble Creek as it enters the project site.

The Noble Creek Channel essentially bisects the site in a northeast/southwest diagonal direction. A system of storm drain facilities will be required to drain the site into Noble Creek. Portions of the project are within the 100-year floodplain and will require either being raised above the 100-year floodplain or safeguarded by improvements to Noble Creek to eliminate the floodplain within the project, or a combination of both. In order to meet County Flood Control District standards, it may be necessary to incorporate detention basins into planning area subdivision design. Each tentative tract map submittal shall be required to demonstrate that the appropriate flood control requirements have been fulfilled to the satisfaction of the City Public Works Director. Please refer also to Figure 2.7-1, Drainage Plan.

Development of the site will alter natural on-site drainage courses to a certain extent. After development, new drainage courses will consist of streets, channels and swales, underground storm drains and/or a combination of the above. The majority of all on-site water will exit the site and drain into Noble Creek. Approximate drainage line locations are shown, however, the system layout and sizing will be determined during tract map preparation, when final planning and engineering studies have been completed.

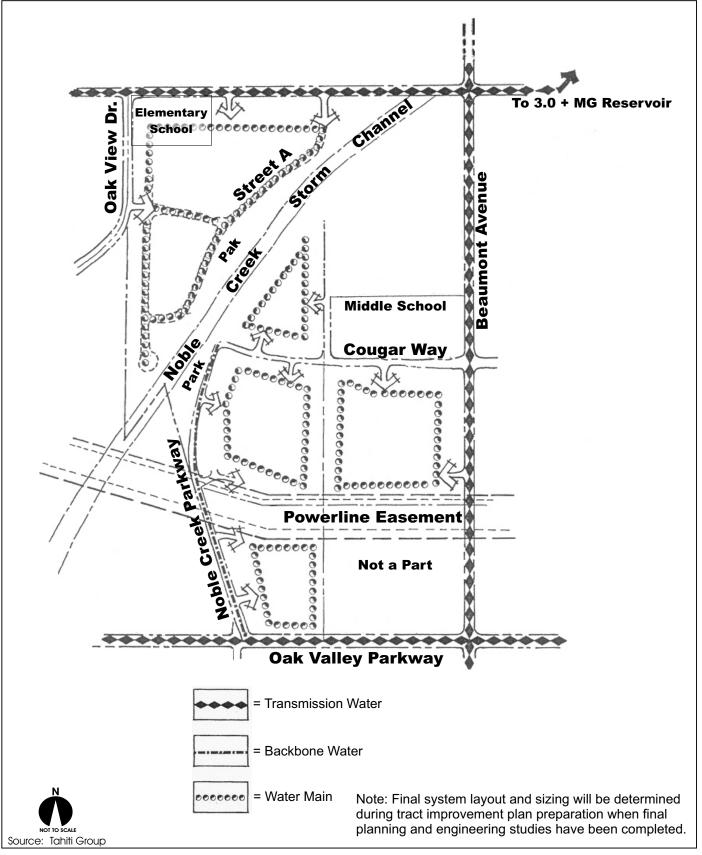




2.8 - WATER AND SEWER PLANS

The water purveyor for the site will be the Beaumont - Cherry Valley Water District. The only domestic water facilities near the site, at present, is a 12" line in Oak Valley Parkway, a 12" line in Cherry Valley Boulevard, and 12" line on the east side of Beaumont Avenue south of Brookside, which are inadequate to serve the project. Master plan water facilities and storage facilities, as shown on Figure 2.8-1, will be required by the project and will become an integral part of the planning process for the project. The Water District proposes a new +3.0 million-gallon water reservoir north of the project and a new 16" transmission water main to supply this zone. These new facilities are planned to be in place to supply this development. Approximate water line locations are shown, however, the system layout and sizing will be refined during future final tract map preparation.

Sewer service is provided by the City of Beaumont. There are, at present, no sewer facilities available in the project. The City of Beaumont is presently designing a system of trunk sewer lines, in accordance with the approved Sewer Master Plan, which will, when constructed, be brought to the site along the easterly side of the Noble Creek Channel to Brookside Avenue. The trunk sewer line is being designed to serve this project. Collector sewers within the project will connect with the trunk sewer at various points, as shown on Figure 2.8-2. Sewer line sizes are not shown. Proposed alignment connection points and sizing will be accomplished upon obtaining detailed planning and engineering criteria during tract map preparation.





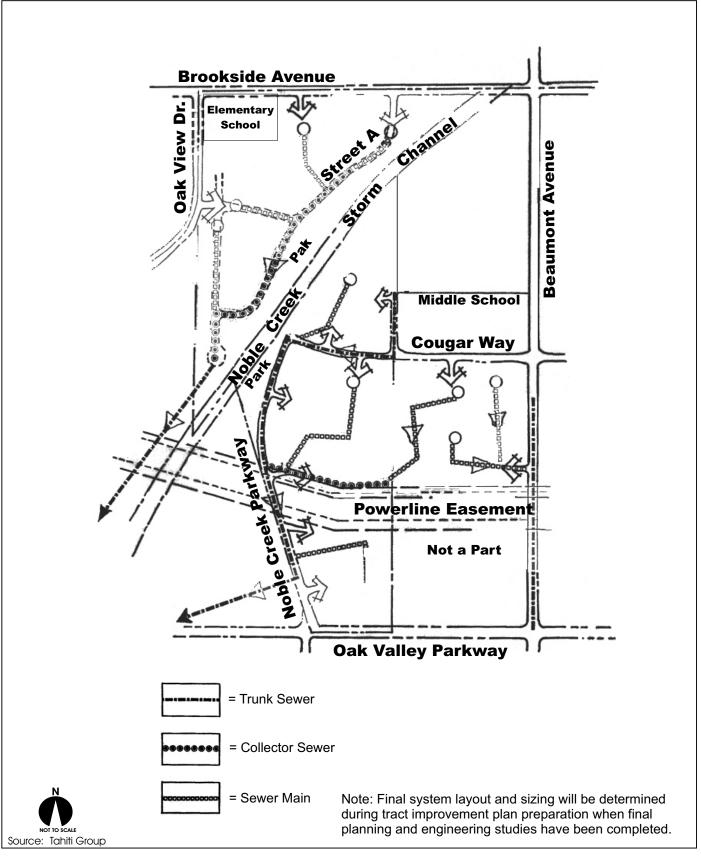


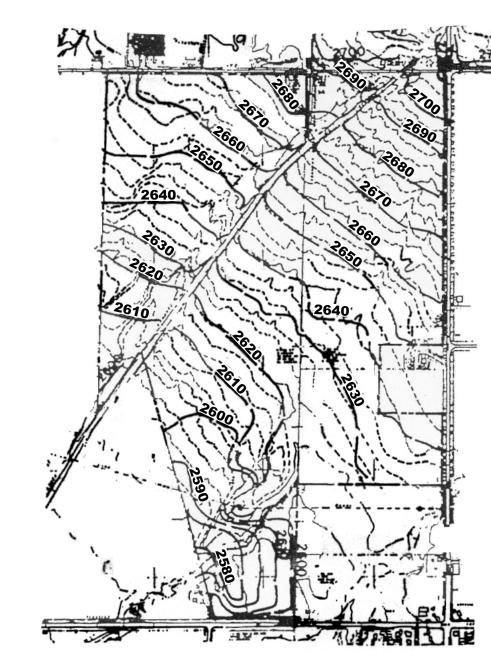


Figure 2.8-2 Sewer Plan

2.9 - GRADING PLAN

Grading for the Noble Creek Vistas site will be tailored to the existing topography of the property. It is intended that the proposed plan be sensitive to and reflect original natural land forms, where possible, so that various land uses and residential enclaves are distinguished and separated by topographic features. Please refer also to Figure 2.9-1, "Conceptual Grading Plan."

The majority of the site is gently sloping, with the exception of the Noble Creek Channel traversing through the site. Those gently sloping portions of the site will require minimal cut and fill operations. Earthwork quantities will be balanced in logical areas on site. The Grading Plan also establishes a basis for appropriate treatment of drainage requirements and provides for a street system which meets City of Beaumont standards for acceptable grades.



LEGEND:



Natural Contours



Graded Contours





SECTION 3:

DEVELOPMENT STANDARDS & GUIDELINES

SECTION 3:

DEVELOPMENT STANDARDS & GUIDELINES

3.1 INTRODUCTION

The following provisions establish use restrictions and development standards for each land use to be developed within the Noble Creek Vistas Specific Plan project area. Noble Creek Vistas development standards will be established through creation of Specific Plan Area zoning.

3.1.1 Purpose and Intent

The general purpose and intent of this Specific Plan is to preserve and promote the public health, safety and general welfare of the community. This Specific Plan has been drafted and tailored to specifically provide detailed land use restrictions and development standards. This Specific Plan will give the City control over proposed development which will in some instances be more restrictive than the existing City of Beaumont Zoning Ordinance.

3.1.2 Applicability

These development standards shall be applicable to all property within the Noble Creek Vistas Specific Plan area. Licenses and permits for land development shall be issued only when it has been determined by the City that the proposed land uses are in conformance to the provisions of the Specific Plan.

3.1.3 Interpretation

The provisions of this Specific Plan shall be held to be minimum requirements in their application and interpretation. No provision of this title is intended to abrogate or interfere with any deed restriction, covenant, easement, or other agreement between parties. City of Beaumont staff shall interpret this Specific Plan. If there is dissention in the interpretation of the provisions of this Specific Plan between City of Beaumont staff and the project proponent, then the City of Beaumont Planning Commission shall interpret the intent by resolution of record. The decision of the Commission shall be final unless the project proponent is in disagreement with their decision at which time he/she may seek final decision of the City Council.

3.2 DEVELOPMENT STANDARDS

3.2.1 Residential Standards

3.2.1.1 General Standards

The following standards shall apply to all Planning Areas within the Specific Plan.

Table 3.2-1
General Residential Standards

Item	Standard
Minimum Lot Size	6,000 square feet
Minimum Setbacks:	
Front Yard	20 feet (Measured from property line.) Dwellings with side entry garages shall be permitted a 10 foot front setback.
Rear Yard	15 feet
Interior Side Yard	5 feet; 10 feet for two-story structures. (No side yard setback required if approved for alternative residential layouts through subdivision process.)
Corner Lot Street Side Yard	10 feet

Table 3.2-1 General Residential Standards

Item	Standard
Encroachments into Setbacks	Chimneys - 2 feet Roof Overhangs - 3 feet
Building Height	No building shall exceed two (2) stories or thirty-five (35) feet, whichever is lesser in height.
Off-Street Parking	A minimum of two spaces shall be provided per dwelling unit in an enclosed garage. No vehicle shall be parked in any setback area of a residential lot except in driveways.
Landscaping	 All builders shall choose plants listed in Attachment A of the County of Riverside Guide to California Friendly Landscaping for landscaping of their lots/parcels. Landscaping shall include shrubs, trees, vines, ground covers, hedges, flowers, bark, drips, decorating cinders, gravel, and similar material which will improve the appearance of yard areas. Required front and side yards shall be continually maintained by the property owner and shall not be used for off-street parking of vehicles or loading spaces, with the exception of a 10-foot wide side yard, which may be used for parking. Each yard (front and rear) shall be served by at least one permanent water hose bib. Front yard landscape plans shall be approved by the City prior to issuance of building permits for each residence. All front yard landscaping shall be installed prior to obtaining a certificate of occupancy.
Signs	The provisions of Chapter 17.60 of Title 17 shall apply.

Table 3.2-1
General Residential Standards

Item	Standard
Off-site Improvements	Off-site improvements including streets, curbs, and gutters shall be provided where abutting each residential lot prior to certificate of occupancy issuance. Where determined necessary during tract map review, sidewalks shall also be provided prior to certificate of occupancy.
Lot Coverage (max. permitted)	60 percent
Unit Size	Unit sizes will be reviewed by the City at the time each individual tract is submitted for review. Unit sizes shall comply with any applicable City standard.
Energy Efficiency	All residential units shall comply with the California Green Builder Program.

3.2.1.2 Specific Standards

The following tables further refine the standards of each Planning Area.

Table 3.2-2

Development Standards - Planning Area 1

Product Type	Single-Family Home (Detached)
Lot Size	6,000 - 15,000 sf
Minimum Lot Width	55 feet
Minimum Lot Depth	90 feet

Notes:

- All lots that back up to Brookside Avenue shall be at least 10,000 square feet. In addition, 25 percent of these lots shall be a minimum of 15,000 square feet.
- At least 50 percent of the homes that back up to Brookside Avenue shall be single-story homes.

Table 3.2-3

Development Standards - Planning Area 7

Product Type	Single-Family Home (Detached)	
Lot Size	6,000 - 15,000 sf	
Minimum Lot Width	55 feet	
Minimum Lot Depth	90 feet	
Notes:		
• A minimum of 29 lots within the Planning Area shall be larger than 7,200 square feet.		

Table 3.2-4

Development Standards - Planning Area 8

Product Type	Single-Family Home (Detached)	
Lot Size	6,000 - 15,000 sf	
Minimum Lot Width	55 feet	
Minimum Lot Depth	93 feet	
Notes:		
A minimum of 32 lots within the Planning Area shall be larger than 7,200 square feet.		

Table 3.2-5
Development Standards - Planning Area 10

Product Type	Single-Family Home (Detached)
Lot Size	7,000 - 12,000 sf
Minimum Lot Width	60 feet
Minimum Lot Depth	90 feet

Notes:

- All residential lots that back up to Beaumont Avenue shall be at least 10,000 square feet in size. In addition, at least 25 percent of these lots shall be a minimum of 15,000 square feet.
- At least 50 percent of the homes that back up to Beaumont Avenue shall be single-story homes.

Table 3.2-6
Development Standards - Planning Area 11

Product Type	Single-Family Home (Detached)
Lot Size	6,270 - 15,000 sf
Minimum Lot Width	57 feet
Minimum Lot Depth 110 feet	
Notes: A minimum of 53 lots within the Planning Area shall be larger than 7,200 square feet.	

3.2.2 Recreational Standards

The following Table 3.2-7 presents the standards applicable to the recreational areas contained within Planning Areas 4, 5, 9a, and 9b.

Table 3.2-7
Recreational Standards

Lot Area	Mo minimum lot area requirement	
Setbacks	These setbacks shall be applicable to the location of buildings (restrooms, equipment storage) on the site. Whenever a building is to be constructed on a lot in this zone, it shall have a front yard, side yard and rear yard, each of which shall not be less than 20 feet. If more than one building is constructed on the lot, there shall be not less than 20 feet separation between buildings. Wherever feasible, restrooms shall be sited as far as possible from proposed neighboring residences.	
Off Street Parking	On-site automobile parking may be required in this zone. Detailed park plans will be reviewed by the City at the plot plan stage and will provide adequate parking in compliance with the City's requirements.	
Bike Lanes	Class II bike lanes will be provided on all arterial, major, secondary and collector level streets.	
Trash Areas	All trash collection areas shall be enclosed with a solid fence or wall, no less than six feet high.	

Table 3.2-7
Recreational Standards

Signs	Signs shall be permitted and regulated by the provisions of Chapter 17.60 of Title 17. The Planning Director shall have the authority to approve signage exceeding the standards as specified in Chapter 17.60 provided that said signage by review of design, materials, color and location is determined to be in the interest of the public health, safety, general welfare and aesthetics of the community.
Landscaping	Landscaping in the form of ground cover shall be required in this zone. Shrubs, canopy and accent trees will be strategically located to provide shade and aesthetic quality to development within this zone. All landscaping shall be irrigated.

3.3 DEVELOPMENT GUIDELINES

3.3.1 Residential Guidelines

Accessory Building Uses

Accessory buildings and structures, including private garages and storage structures (sheds) which shall be developed under the following site development standards:

- Accessory buildings greater than one (1) story (fourteen feet in height) shall not occupy any part of a required yard, and no accessory building shall occupy more than twenty (20) percent of a required rear yard. All accessory structures shall maintain a minimum five (5) feet setback from any property lines.
- Accessory buildings shall not be located closer than ten (10) feet to the nearest part of a main building in order to maintain sufficient lighting and ventilation. Accessory buildings are considered to be storage sheds, gazebos and other ancillary structures.
- No accessory building shall occupy a portion of a required front or side yard.
- In the case of a reversed comer lot, no building shall be erected upon such lot closer than five (5) feet to the property line of any abutting lot to the rear.

Tentative Tract

The following uses are permitted subject to the approval of a tentative tract. The tentative tract approval may include conditions requiring fencing and landscaping of the parcel to further enhance compatibility with the surrounding area.

- Zero lot line or Cluster Residential Development alternatives to traditional residential street layouts will be permitted through plot plan review. Densities will not exceed planning area allowances. All residential site development standards shall apply except there shall not be any interior side yard setback requirements. This alternative is only available within Planning Areas 6-10.
- Temporary real estate tract office and/or mobile homes located within a subdivision, to be used only for and during the original sale of the subdivision, but not to exceed a period of 2 years in any event, unless an extension is approved by the Planning Commission.
- Nurseries, horticultural, during development of the Specific Plan site to facilitate project development.

The planning area graphics, presented in Section 2, serve the purpose of identifying landscape edge treatments, number of dwelling units, lot sizes and acreage within each planning area, and are considered to be a useful tool for guiding future developers and/or merchant builder. Internal street layout and subdivision of individual units are not illustrated at the Specific Plan level. This level of detail will be provided by the individual developer/merchant builder of each planning area at the tract map stage. In addition, planning areas shall be required to demonstrate adequate secondary access at that time.

Residential site planning criteria has been established and is intended as a positive means to achieve a cohesive character and quality, which will protect and enhance the entire community.

The site planning concepts shall:

- Maintain a consistent design approach (streetscape, etc.) which unifies individual neighborhoods.
- Achieve a variety of unit types appropriate to each planning area.
- Use innovative site planning and building design to achieve a sensitive relationship between the built and the natural environment.
- Maximize exposure of units to open space and other amenities.
- Preserve and enhance the aesthetic quality of the community.
- Utilize energy efficient design in the structures.

Conditional Permit Uses

Conditional Permit Uses are not proposed and will not be permitted on the site.

Public Uses

The following uses are permitted in all Residential Planning Areas subject to the approval of a Public Use Permit pursuant to Chapter 17.70.100 of Title 17 and given that they encompass the entire planning area.

• Public schools, private schools and educational institutions and churches.

Site Planning

The residential development within the Noble Creek Specific Plan area is comprised of single-family detached homes on lots ranging from 6,000 square feet to one acre. All units will have individual lots. For these uses the following guidelines shall be followed:

- Use of cul-de-sacs to deter through traffic on local roads.
- Minimize geometric grid layout of streets and lots.
- Minimize grading where feasible.
- Vary setbacks of homes from street.
- Vary orientation of garages and entries to create an interesting streetscape.

- Encourage articulation of the streetscape by varying unit footprints, massing, roof forms, garages, entries and architectural details.
- Create identifiable neighborhoods.
- Create pedestrian scale.
- Establish park and pedestrian linkages.
- Provide access to recreation.

Environmental Responsibility

All residential units constructed within the project site will include energy efficient design and features that are mindful of the environment. To this end, all homes will be constructed and certified under the California Green Builder Program, as described on the California Green Builder website.

3.3.2 Architectural Guidelines

Building Form, Mass and Scale

The architectural image and identity of the community will primarily be perceived from public spaces such as streets, parks and other open space areas. Building form, massing and scale are therefore primary design components which require careful articulation in their architectural expression to these public spaces. The visible side and rear elevations of residential units are important, depending upon the location and orientation of the home. Consideration should be given to the articulation of rear and side elevations viewed from public spaces by providing variations in roof forms. Interesting building form and massing should be achieved without superficial design elements.

Appropriate	Inappropriate
Articulation of wall planes to create shadow relief and visual interest.	Large expanse of plain, straight wall planes, not otherwise articulated by form, fenestration or materials.
Simple monolithic building forms conveying an impression of permanence.	

Projections and recesses to provide shadow and depth.

Raised banding and relief at eaves, openings and chimneys.

Gabled roof with raised plate for vertical accent.

Building Heights and Setbacks

Building height and setback requirements shall conform to the Development Standards as set forth in the Specific Plan and these Guidelines.

In order to avoid monotonous street scenes in residential planning areas, repetitive floor plans should be alternately reversed and their roof expressions varied. Single-family residences should maintain low plate lines and profiles along street fronts and boundary edges. Front yard setbacks should be staggered. To soften the architectural edge at area boundaries, building heights shall maintain a low profile through a combination of one and two story elements and varied floor setbacks at second-stories. To lower the apparent height, second-story rooms may be tucked into roof planes and roofs may be clipped at the sides and comers of the buildings.

Appropriate

Inappropriate

Variation in plate height, minimum plate height 8 Consistent front yard setback with no variation. foot.

Variation in ridge line height and alignment.

Symmetrical or asymmetrical plans as appropriate to architectural styles.

Floor plans arranged to provide usable private exterior spaces such as patios, atriums and recessed entries.

Varied front yard setbacks.

Roof Forms and Materials

Roof forms are a highly visible community feature. A range of roof forms and pitches should be utilized to add an appealing visual impact to the community/streetscape. Simple pitched gable, hip or shed roof forms will be the predominant roof elements in Noble Creek. Roof projections and overhangs are encouraged as response to energy and climate concerns. Low maintenance details limiting the amount of exposed wood are encouraged. All pitched roofs shall be tile or equivalent. All flat roof areas, when utilized, shall require a gravel surface of earthtone color or similar uniform coverage treatment.

Appropriate	Inappropriate
Roof Materials: Clay barrel or "s" tile, integral color concrete "s" or shake tile and slate.	Mansard, gambrel and "period" style roof forms.
Simple pitched gable, hip and shed roof forms or combination thereof with raised plate for vertical accent.	Non-continuous roof parapets.
Pitched roof material palette should contain more than one color to achieve a variegated appearance.	Flat roofs in excess of 20 percent of the total roof area.
Small areas of flat roofs with parapets are allowed up to 20 percent of the total roof area.	Wood shake and composition shingle.
Roof pitches as appropriate to the architectural style, but in no case less than 4:12.	Brightly colored glazed tile.
Variation in ridge line height and alignment.	
Varying plate heights.	
Simple fascia detailing.	

Exterior Materials and Color

Exterior building materials shall be of natural materials which are compatible with and reflect the elements of the surrounding environment. This includes wood, masonry, stone, concrete and stucco. Exposed wood sheathing shall be limited to the underside of roofs or patio decks. The simple use of tile, brick, stone, masonry or pre-cast concrete are permitted as design accents and trim. Exterior stucco shall be utilized as the primary wall material and shall have a smooth, sand or other light finish texture.

Color is intended as a primary theme element. The value should generally be light earthtones, with darker or lighter accents to highlight the character of the structure; particularly in respect to balcony railings, fascias, awnings, inlaid tile bands and cornice bands. Complementary accent materials and colors are allowed and encouraged. All accents must relate to the architectural form and character of the building. Wood trim shall be stained with semitransparent stain or painted as accents.

Appropriate	Inappropriate
Predominantly exterior stucco and masonry as primary wall materials.	Heavy textured stucco, such as Spanish lace, swirl or heavy trowel.
Use of wood as trim or accent material.	Vinyl, metal or aluminum siding
Smooth-textured stucco, may have uneven surface to recall hand-worked appearance.	Rustic materials utilized as primary wall surfaces and dark earthtone colors.
Where timber is utilized, it should be substantial in proportion and appearance.	Over application of bright accents or trim colors.
Where architectural materials, such as masonry or stone, are applied to a facade, those materials shall be applied to the side elevations where visually prominent, and wrap around comers by a minimum of 4 feet.	
Materials changes may be utilized to visually break up second-story elevations.	
Apply architectural treatments to all elevations, especially where prominently visible, as at street comers.	
Light earthtone colors on primary wall surfaces.	
Contrasting trim colors.	
Limited use of selected accent colors which complement the designated color scheme.	

Windows and Doors

Detailed and recessed door, window and wall openings are characteristics of the intended architectural style of Noble Creek, and should convey the appearance of thick, well-founded walls. Fully recessed openings are encouraged. Design treatment and architectural features such as pediments, small roofs, overhangs and projections to recess windows and doors are appropriate. Projecting windows may be used to add articulation to wall surfaces.

Particular attention must be given to the shading of windows, especially those with a western exposure. Exterior and interior shading devices and solar screens are encouraged. All windows shall be double insulated to reduce solar heat gains and losses.

Appropriate	Inappropriate
Divided window lights to reduce the scale of large	Plain exterior doors where visually prominent.
windows and provide visual interest (encouraged).	
Deep recessed openings conveying an impression	Exclusive use of conventional aluminum frame
of thick walls and creating strong shadows.	windows without architectural treatment, such as
	divided lights, trim, recessed or projecting, etc.
Rectangular and arched openings.	Reflective glass.
Character, greenhouse and bay windows.	Gold or silver window and door frames.
Color accented window frames and mullions.	Metal awnings.
Clerestory and transom windows.	
Window balconies, dormer windows and roof	
windows.	
Decorative wood and glass panel doors with	
sidelights.	
French doors.	
Decorative brass or anodized hardware.	
Gabled window with pot shelf.	
Simple gated courtyard entry.	
Horizontal grouping of double hung windows.	

Hooded window with pot shelf.

Greenhouse bay with french doors.

Garage Doors

Garages are a major visual element in single-family detached housing. Garage doors should be the same color (light) and incorporate the same design elements and materials as the dwelling units. Ornamentation is encouraged as it relates to the architecture and provides visual variety along the streetscape. The design treatments include color accents and architectural features such as sediments, molding, small roofs, overhangs and projections to recess the garage door.

Appropriate	Inappropriate
Minimum 12" recess from adjacent walls.	Garages without architectural treatment on side elevations.
Roll-up doors, wood or metal acceptable.	Corrugated metal doors.
If painted or stained, color should be the same as the primary wall or trim color.	Bold trim and patterns.
Side-in garages.	Bright accent colors.
Deep overhangs.	

Chimneys

Chimneys, as an architectural form, shall be simple in design, having the same material texture and color as the building to ensure consistency of character and style. Chimney caps should repeat the fascia cornice band treatment integrating the trim colors.

Appropriate	Inappropriate
Simple, smooth plaster forms.	Exposed flues.
Boldly projected from wall surfaces.	Rustic material veneers.
Design feature adding articulation to walls.	Extravagant metal fireplace caps.
Raised plaster banding, insets and tile accents.	Brightly colored caps.

Private Courtyard Walls

Private courtyard walls are encouraged to provide privacy, security and landscape definition. Wall treatment viewed from public streets shall be slump block or stucco finish consistent in treatment with the adjacent building. Plant material should be utilized to visually soften walls. Vines and espaliered trees are especially encouraged.

Appropriate	Inappropriate
Smooth or sand finish plaster or stucco walls.	Plain walls, not otherwise articulated by form, materials or alignment.
6" slump block walls.	Materials inconsistent with the architectural style such as standard concrete block or chain link fencing.
Accent tile banding or wood trim repeating cornice band.	
Adequate planting pockets between walls and walkways.	
Height, proportions and scale must be sympathetic to architecture of adjacent buildings.	
Use of pot shelves, low planters, recesses and niches.	
Pilasters with prominent bases and caps.	
Low garden walls which can serve as seating and flat display surfaces.	
Simple gated entry to a courtyard.	

Building Details

Mechanical Equipment
 All air conditioning/heating equipment, soft water tanks, electric meters and gas

meters should be screened from public view. Sound attenuation is encouraged. Roof mounted equipment and related duct work are prohibited on pitched roofs. Mechanical equipment located on flat roof areas is prohibited, unless screened by parapet walls as high or higher than the equipment. Exposed duct work is prohibited on flat roofs. Roof mounted mechanical equipment on flat roof areas shall not be allowed on houses located below other houses.

Gutters and Downspouts

Gutters and downspouts and other devices for the control of roof water are important elements which may be concealed or exposed if designed and integrated as a continuous architectural feature. Exposed gutters and downspouts shall be painted to match adjacent roof, wall or trim material color.

• Flashing, Sheet Metal and Vents

All flashing, sheet metal, vent stacks and pipes shall be painted to match adjacent building surface. Painted metals shall be properly prepared and primed to ensure a durable, long lasting finish.

Antennas

All antennas are restricted to the attic or interior of the residences. This standard will be enforced through the recordation of Conditions, Covenants and Restrictions on individual lots.

Skylights

Skylights shall be designed as an integral part of the roof. Their form, location and color should relate to the architectural character of the building. Skylights shall be double insulated glazing, clear or white.

Solar Panels

Solar panels shall be integrated into the roof design, flush with the roof slope and not mounted on racks. Frames must be colored to complement the roof. Mill finish aluminum frames are prohibited. Support solar equipment shall be enclosed and screened from view.

Accessory Structures

Patio trellises, pergolas and other exterior structures shall be constructed of wood or stucco as permitted by governing codes, with finishes compatible with adjacent building and complying with the approved material and color palette. Trellises and patio covers of bold, clean forms are encouraged. Free standing metal storage buildings are prohibited.

3.3.3 Landscaping Guidelines

- All builders will be required to choose plants listed in Attachment A of the *County of Riverside Guide to California Friendly Landscaping* for landscaping of their lots/parcels.
- All detailed landscaping programs for planning areas and roadways will be prepared by a qualified landscape architect.
- Project entry statements will be designed with landscaping and architectural treatments that provide a high quality image for the project site.
- Major, secondary or neighborhood signage may be provided at each entry statement.
 Said signage shall be coordinated with wall design so that it will be aesthetically pleasing.
- Special landscaped treatment buffers will be developed at the park/residential edge and at the powerline easement edge.
- Primary entry roads to the site will have landscaped shoulders to define the project's
 design concept. The introductory landscape theme will include elements such as tree
 clustering to reinforce the project theme and character. Sidewalks will meander
 through the landscaped land on each side of the road.
- Planning areas may be separated by either roads or slopes reflecting the original natural terrain.
- The landscaping theme for the site will include trees, shrubs and ground cover compatible with natural vegetation growing on-site, where feasible.

 The applicant and/or developer shall be responsible for maintenance and upkeep of all slope planting, common landscaped areas, and irrigation systems until accepted for maintenance by the Landscape & Lighting District, Homeowners Association or Community Facilities District.

Streetscape Landscaping

The following section identifies the streetscape standards for Noble Creek Vistas roadways. The standards include a street theme tree with complementary plantings within the landscape development area.

Street/Section from Figure 2.5-1	Major Tree
Street Section A	Cedrus deodar (Deodar Cedar)
Street Section B	Pinus brutia eldarica (Mondel Pine)
Street Section C	Acacia saligna (Wattle Tree)

The major theme tree should represent approximately 60 percent of the total quantity of street trees used within each designation. This will establish a theme for each roadway. The remaining plant material will be selected from Attachment A of the *County of Riverside Guide to California Friendly Landscaping* for landscaping of their lots/parcels. It is intended that a simple consistent palette of plant materials be utilized throughout to reinforce a strong sense of community identity. The minimum tree size to be used within the project streetscape is a 24-inch box.

Climate Constraints

The climatological factors of this area mandate careful adherence to the provided plant list. Temperature extremes and limited rainfall are determining factors in plant selection. Microclimate conditions created by development will need to be considered to guide in the most appropriate plant material selection. The following is a summary of the climatic conditions in the Beaumont area.

Temperature

The average summer daytime maximum temperature is 92 degrees Fahrenheit with the average nighttime temperature being 56 degrees. The average winter daytime temperature is 58 degrees with an average nighttime temperate of 37 degrees. Generally, the extreme summer temperate is 105 to 110 degrees and generally the minimum winter temperature is 15 to 20 degrees.

Rain

Average annual rainfall is 17 inches per year.

• Humidity

Average annual humidity is 24.5 percent.

Maintenance/General

All landscape and irrigation shall be designed to promote ease of maintenance. Plant material size and form should be appropriate for its function to minimize the need for pruning. Plant spacing should reflect mature size requirements to avoid overcrowding. Irrigation for trees, shrubs and ground covers should be a "hard line" drip system. The irrigation controllers should have the capability of long watering times to accommodate a drip system.

Irrigation backflow prevention devices and controllers shall be located with minimum public visibility or shall be screened with appropriate plant materials.

Homeowners will be encouraged to select plant material from the plant palette identified in the Specific Plan. Covenants Conditions and Restrictions shall be prepared and recorded for each lot which require that all yard areas shall be planted, that hardscape be limited to 50 percent of yard area and that all plant material be maintained in a healthy condition.

3.3.4 Recreational Guidelines

Principal Permitted Uses

The following uses are permitted subject to the approval of Site Plan review by the Planning Commission. The Site Plan may include conditions requiring fencing and landscaping of the parcel to further enhance compatibility with the surrounding area. More than one use shall be permitted on a lot.

- Picnic area
- Group barbecue area including grills
- Basketball court (half-court or full-court)
- Volleyball court
- Tot lot
- Adventure play
- Tennis courts
- Shade arbor
- Restrooms
- Equipment storage building
- Parking lot
- Bicycle racks/storage
- Par (exercise) course
- Baseball/softball, football/soccer fields
- Additional recreational uses that are determined to be "substantially similar" to the listed examples and in complete accord to the Purpose and Intent of this zone.

3.3.5 Circulation Guidelines

 The proposed Circulation Plan provides an efficient traffic design that meets or exceeds the public safety, security and transportation needs of the project.

- Through traffic to the greatest extent feasible should be eliminated from residential neighborhoods. Major roadways should be implemented as non-access roadways, with residential neighborhoods served by smaller residential local roads.
- Future tentative tract maps shall comply with the street improvement recommendations/mitigations outlined in the project traffic study.
- On-site roads will be constructed as:

Beaumont Avenue (39' half section)
Noble Creek Parkway (78' R.O.W.)
Brookside Avenue (44' half section)
Cougar Way/Elm Street (94' R.O.W.)
Collector Streets (70' R.O.W.)
Local Streets (60' R.O.W.)

- Landscaping requirements will be based on street width in accordance with the Landscaping Plan, illustrated in Figure 2.5-1, and may be implemented through an assessment district or similar financing mechanism.
- Some roadway improvements may be implemented through an assessment district or similar financing mechanisms.
- All roads shall be constructed to ultimate City standards as a requirement of the implementing subdivisions for the Specific Plan, subject to approval by the Public Works Director.
- Internal street layout (local roads) shall be provided by the individual developer/merchant builder of each Planning Area at the tract map stage. In addition, each Planning Area shall be designed to provide adequate secondary access to the satisfaction of the Fire Chief.

3.3.6 Drainage and Flood Control Guidelines

- Drainage and flood control facilities and improvements as identified on the Drainage Plan (Figure 2.7-1) shall be provided in accordance with the City of Beaumont's drainage requirements. The design of each tentative tract map shall meet the flood control standards established by the County of Riverside, City of Beaumont and Clean Water Act. Consistency with aforementioned standards may require the implementation of on-site detention and/or siltation basins, raising of pad elevations or channel improvements.
- Maintenance of project drainage facilities will be determined during review of tentative tract map submittals. Major flood control facilities are typically maintained by the County of Riverside or the City of Beaumont.
- The Noble Creek Flood Control Channel will be maintained by the Riverside County
 Flood Control District or City maintenance entity. A cross-section of this channel is
 shown on Figure 2.5-3, Drainage Corridor.
- The project will be required to comply with the Army Corps of Engineers 404 and California Department of Fish and Game 1601 permit process.

3.3.7 Water and Sewer Guidelines

- All water lines and related and required water service will be designed per City of Beaumont and Beaumont-Cherry Valley Water District requirements.
- All sewer service improvements will be constructed in accordance with the City of Beaumont's requirements.
- All sewer service improvements to be maintained by the City of Beaumont.
- All water and sewer lines will be properly sized to adequately service proposed future growth potential.

 The cost of constructing oversized lines to serve existing or future off-site population shall be the responsibility of those to be served in accordance with the rules and regulations of the City of Beaumont.

3.3.8 Grading Guidelines

- All grading activities shall be in substantial conformance with the overall Grading Plan
 (Figure 2.9-1), and shall implement any grading related mitigation measures outlined
 in: Seismic Safety (EIR), Slopes and Erosions (EIR) and Preliminary Geotechnical
 Investigation (Technical Appendices).
- Prior to any development within any area of the Specific Plan, a Grading Plan for the
 portion in process shall be submitted for Planning and Engineering Department
 approval. The Grading Plan for each such area shall be used as a guideline for
 subsequent detailed grading plans for individual stages of development within that
 area.
- All streets shall have a gradient not exceeding 10%.
- All grading procedures shall be in compliance with the City of Beaumont Grading Standards. Standard engineering techniques will minimize the soil erosion and siltation potential to acceptable levels. Prior to grading plan, approval, the project proponent shall submit to the City of Beaumont for review and approval an erosion control program which indicates proper control of siltation, sedimentation and other pollutants. The erosion control program measures will include but are not limited to, revegetation of cut and fill areas, utilization of sediment control devices at construction sites and diversion of storm run-off from development areas. All drainage will be conveyed in non-erosive drainage devices to suitable disposal points. Energy dissipation and methods for preventing scour and erosion should be part of any drainage improvements.

- Prior to submittal of the final tract map, a detailed Grading Plan shall be prepared and included with the map. The Grading Plan shall include the following information:
 - a) Preliminary grading quantity estimates;
 - b) Designation of areas which will be off-limits for temporary borrowing or exporting of material;
 - c) Techniques which will be utilized to prevent erosion and sedimentation during and after the grading process;
 - d) Approximate time frames for grading including identification of areas which may be graded during the rainy season (November through April);
 - e) Preliminary pad and roadway elevations; and
 - f) Site drainage during grading.
- Detailed grading plans shall be prepared prior to any on-site grading for each project or group of projects.
- The applicant shall be responsible for maintenance and upkeep of all planting and irrigation systems until those operations become the responsibility of other parties.
- The overall shape, height and grade of any cut and fill slope shall be developed in concert with the existing natural contours and scale of the natural terrain of a particular site.
- Potential brow ditches, terrace drains or other minor swales, determined necessary at future stages of project review, shall be lined with natural erosion control materials or concrete.
- Grading work shall be balanced on-site where and whenever possible.
- Graded slopes shall be planted with interim erosion control plant materials if and when needed.

- All cut and fill slopes shall be constructed at inclinations of no steeper than two (2) horizontal feet to one (1) vertical foot unless otherwise approved by the City, and/or the Geotechnical Engineer of Record.
- Grading shall not be permitted prior to approval of grading permits for the development area in question.
- Graded slopes shall be oriented to minimize visual impacts to surrounding areas.

SECTION 4: IMPLEMENTATION AND ADMINISTRATION

SECTION 4:

IMPLEMENTATION AND ADMINISTRATION

4.1 - PHASING OF DEVELOPMENT

4.1.1 Phasing Plan

It is expected that the proposed project will be phased over a 5 year period, in response to market demands, according to a logical and orderly extension of roadways, public utilities and infrastructure.

4.1.2 Phasing Standards

The maximum dwelling unit total for the project as a whole is 648, however, for any particular planning area the number of dwelling units may be exceeded by up to ten (10) percent. If the developer should wish to exceed the maximum for a particular planning area, as stated above, a tracking report will be submitted to the City Planning Department, to demonstrate all dwelling unit shifts on a project-wide basis. A Specific Plan Amendment will not be required, provided that the tracking report explains to the satisfaction of the Planning Director the proposed dwelling unit distribution. Adherence to applicable development standards shall be required in any event.

Prior to issuance of building permits, improvement plans for the respective landscape areas for that stage of development shall be submitted to the City Planning Department for approval. The improvement plans shall include, but not be limited to the following:

- Final grading plan.
- Irrigation plans certified by a licensed landscape architect.
- A landscaping plan with seed mixes for mulching and staking methods; locations, type, size and quantity of plantings.
- Fence treatment plans.
- Special treatment/buffer area treatment plans.
- The availability of infrastructure will determine project phasing.

Maintenance Districts

Successful operation of maintenance districts and associations are important in maintaining quality in the project area. It is anticipated that maintenance responsibilities for private community facilities will be divided among a Master Homeowner's Association, or Neighborhood Associations. Maintenance costs for parks will be addressed through annexation to a Community Facilities District (CFD 93-1). Further, it is anticipated that public facilities will be dedicated to, and maintained by the City of Beaumont.

Parks

Three parks will potentially be provided for the benefit of community residents, as discussed previously in this report. These parks are proposed to be constructed by the project developer then dedicated to a Community Facilities District or similar maintenance organization. As described in prior sections, a more detailed parks program will be developed to ensure that all landowners/developers participate equitably in the attainment of the City's park standards.

Schools

Two (2) school sites are owned and operated by the local school district.

Project Roadways

All public project roadways will be designed and constructed to standards acceptable to the City and will therefore be dedicated to the City for maintenance.

Management of the Specific Plan

This Specific Plan will be used by the City to guide and control land development throughout the Noble Creek Vistas site. Development of the site will be in accordance to the infrastructure plans and the Development Standards contained herein. Future Tract Maps and Plot Plans will be reviewed by the City relative to compliance with this Specific Plan. If a proposed future land development project is not in compliance with this Specific Plan, then the City may choose to either decline or approve that project, or formally amend the Specific Plan.

Project Implementation

Infrastructure improvements shall be implemented on a fair share basis based on pro-rata parcel acreage as described in the Specific Land Use Plan Statistical Summary. In conjunction with submittal of the first tentative subdivision map the applicant shall formulate a program, approved by the Planning Director, which will enable infrastructure improvements to be paid for on a fair share basis for the entire Specific Plan area.

Implementation of the project in a coordinated fashion represents a significant challenge, given the current lack of an overall master developer and because the project is comprised of multiple property ownerships. It may be necessary for the City of Beaumont to take on a greater than customary management role to ensure that the project's many common elements (i.e., parks, flood control facilities and other infrastructure, entry treatments and landscape buffers) are developed in a timely and consistent manner. The City's Community Facilities District (CFD) may be employed as a financing and administrative entity for these purposes.

4.2 - APPLICATION PROCESSING

Development within the Project area shall be implemented through the City of Beaumont Specific Plan Review process as set forth in Section 17.36 of the City's Zoning Code. The implementation process described below provides for the mechanisms for review and approval of development projects within the Project area.

4.2.1 Development Review

Development Review is required for the adoption of the Specific Plan and concurrent Master Plot Plan for the project. Submittal of a Development Review Permit application shall be of a form and content consistent with the City of Beaumont requirements. The City Council shall review and concurrently approve the Specific Plan and Master Plot Plan.

After City approval of a Master Plot Plan, changes to the size, location, and design of any uses or structures may be approved by the Planning Director. Upon determination by the Planning Director that the proposed revision is in substantial conformance with the provisions of this Specific Plan, the revised plan shall be approved by the Planning Director or the Director's designee.

4.2.2 Specific Plan Zone

Section 17.36 of the City of Beaumont Zoning Code presents the intent of the Specific Plan Zone:

The provisions of Section 17.36, inclusive, shall be known as the SPA Specific Plan Area Zone, and are intended to accommodate Specific Plan Areas shown on the City of Beaumont General Plan or on those lands for which a specific plan has been adopted by the City Council pursuant to the Government Code. Application of the SPA Zone can create an unlimited variety of land uses in conformance with the General Plan. Upon adoption of the SPA designation as the Zone for a particular parcel(s), the designation shall include a density factor setting for the maximum number of dwelling units per residential acreage which shall not include acreage used for non-residential purposes.

Where a Specific Plan is not consistent with the General Plan, appropriate General Plan amendments must be considered concurrently with the Specific Plan.

An adopted specific plan supersedes the City zoning for the site area included in the proposed land use plan of the Specific Plan.

All other provisions of the City Zoning Code, which are applicable to the site, shall apply unless identified in the Specific Plan.

4.2.3 Division of Land Procedures (Subdivision Map Act)

Implementation of the Specific Plan would require the subdivision of land with a Parcel Map pursuant to California Government Code, Title 7, Division 2, Subdivision Map Act. When the subdivision of land is associated with the Specific Plan, a public hearing is required for the approval of subdivisions.

4.3 - SPECIFIC PLAN AMENDMENTS

The City of Beaumont Planning Director shall be responsible for administering the provisions of this Specific Plan in accordance with the provisions of the State of California Government Code, Subdivision Map Act, and the City of Beaumont General Plan and Zoning Ordinance.

4.3.1 Minor Amendments

Minor amendments include simple modifications to text or graphics that do not change the meaning, intent, or are contrary to any provision of the Specific Plan. Minor modifications may be accomplished administratively by the Planning Director and are appealable to the Planning Commission and City Council.

4.3.2 Major Amendments

Major modifications are amendments to exhibits or text that are intended to change the intent, development standards or other significant provisions of the Specific Plan. Major modifications require a Specific Plan Amendment and approval by the Planning Commission and City Council in accordance with requirements of the City's Zoning Code.

4.4 INTERPRETATIONS

Unless otherwise provided, any ambiguity concerning the content or application of the Noble Creek Vistas Specific Plan shall be resolved by the City of Beaumont Planning Director in a manner consistent with the goals, policies, purpose and intent established herein.

APPENDICES

APPENDIX A: LEGAL DESCRIPTION

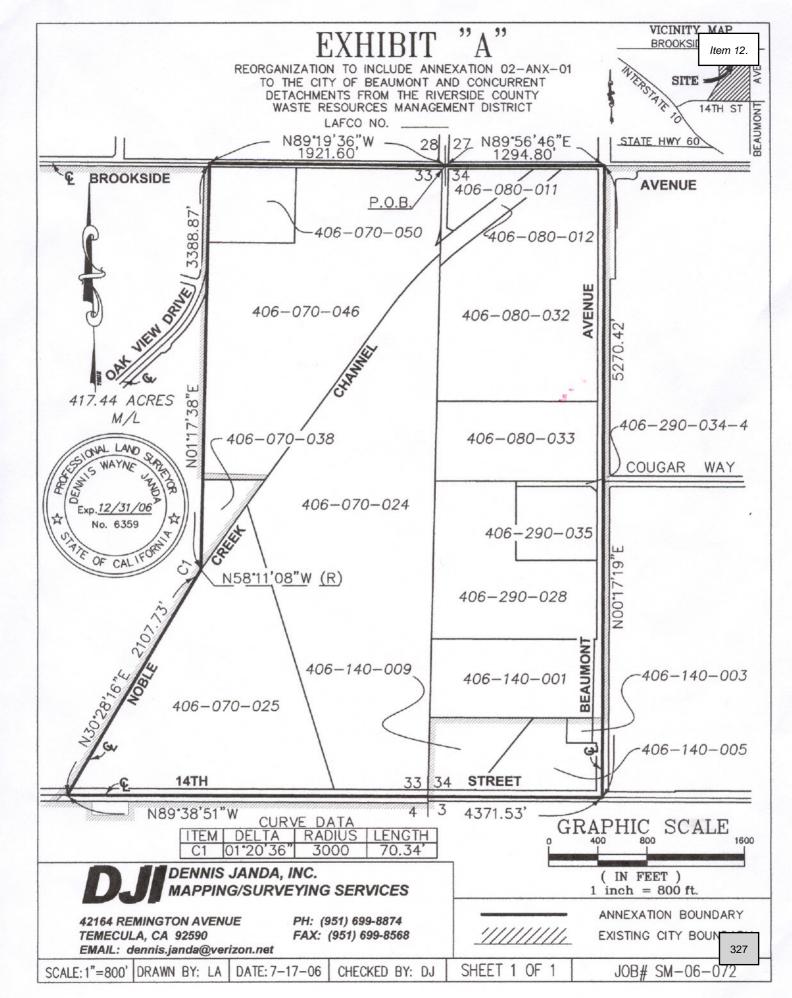


EXHIBIT "A"

Item 12.

REORGANIZATION TO INCLUDE ANNEXATION 02-ANX-01 TO THE CITY OF BEAUMONT AND CONCURRECT DETACHMENTS FROM THE RIVERSIDE COUNTY WASTE RESOURCES MANAGEMENT DISTRICT LAFCO NO.

BEING A PORTION OF SECTION 33, TOWNSHIP 2 SOUTH, RANGE 1 WEST, SAN BERNARDINO BASE AND MERIDIAN, RIVERSIDE COUNTY, ALSO A PORTION OF THE NORTHWEST QUARTER CORNER OF SECTION 34 OF RECORD OF SURVEY BOOK 12, PAGE 36, RECORDED DECEMBER, 1939, RECORDS OF RIVERSIDE COUNTY, STATE OF CALIFORNIA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE CENTERLINE INTERSECTION OF BROOKSIDE AVENUE AND BEAUMONT AVENUE AS IT NOW EXISTS;

THENCE SOUTHERLY ALONG SAID CENTERLINE OF BEAUMONT AVENUE SOUTH 00°17'19" WEST, A DISTANCE OF 5270.42 FEET TO A POINT ON THE SOUTHERLY LINE OF SAID SECTION 34, SAID POINT ALSO BEING THE CENTERLINE INTERSECTION OF BEAUMONT AVENUE AND FOURTEENTH STREET;

THENCE WESTERLY ALONG SAID CENTERLINE OF FOURTEENTH STREET, NORTH 89°38'51" WEST, A DISTANCE OF 4371.53 FEET TO A POINT ON THE SOUTHERLY LINE OF SAID SECTION 33, SAID POINT ALSO BEING THE CENTERLINE INTERSECTION OF FOURTEENTH STREET AND NOBLE CREEK CHANNEL AS SHOWN BY RECORD OF SURVEY ON FILE IN BOOK 51, PAGES 88 THROUGH 98, INCLUSIVE, RECORDS OF RIVERSIDE COUNTY, CALIFORNIA;

THENCE NORTHERLY ALONG SAID CENTERLINE OF NOBLE CREEK CHANNEL NORTH 30°28'16" EAST, A DISTANCE OF 2107.73 FEET TO THE BEGINNING OF A TANGEN CURVE, CONCAVE SOUTHEASTERLY HAVING A RADIUS OF 3000.00 FEET;

THENCE NORTHEASTERLY, ALONG SAID CURVE AND SAID CENTERLINE OF NOBLE CREEK CHANNEL, THROUGH A CENTRAL ANGLE OF 01°20'36" AN ARC LENGTH OF 70.34 FEET TO A POINT BEARING A RADIAL OF NORTH 89°11'08" WEST;

THENCE LEAVING SAID CENTERLINE OF NOBLE CREEK CHANNEL NORTH 01°17'38" EAST, A DISTANCE OF 3388.87 FEET TO A POINT ON THE NORTHERLY LINE OF SAID SECTION 33, SAID POINT ALSO BEING THE CENTERLINE INTERSECTION OF OAK VIEW DRIVE AND BROOKSIDE AVENUE;

THENCE EASTERLY ALONG SAID CENTERLING OF SAID BROOKSIDE AVENUE, NORTH 89°19'36" WEST, A DISTANCE OF 1921.60 FEET TO THE NORTHEAST CORNER OF SAID SECTION 33 AND NORTHWEST CORNER OF SAID SECTION 34;

THENCE EASTERLY ALONG THE NORTHERLY LINE OF SAID SECTION 34 NORTH 89°56'46" EAST, A DISTANCE OF 1294.80 FEET TO THE **POINT OF BEGINNING:**

THE ABOVE DESCRIBED PARCELS OF LAND CONTAINS 417.44 ACRES, MORE OR LESS.

AS SHOWN ON EXHIBIT "A" ATTACHED HERETO MADE A PART THEREOF.

DENNIS W. JANDA, PLS 6359
EXP. 12/31/06
DATE

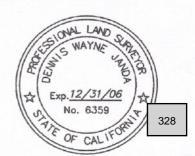


Table 4.2-1

Monitoring/	Reporting Frequency
Monitoring/	Reporting Entity
Implementation	Entity
Mitigation Timing	
	Mitigation Measure

Traffic and Circulation

4.7.1 To provide City of Beaumont threshold Level of Service "D" or Prior to the issuance of Project Proponent. City of Beaumont Public Prior to the issuance of the Certificate Occupancy. first Works Department. better, and as applicable, the County threshold Level of Service "C" or the first Certificate of better during the peak hours for buildout traffic conditions with the Occupancy. Project, the following off-site intersection improvements are required:

- In order to achieve County threshold of LOS C at the intersection of Beaumont Avenue (NS) at Cherry Valley Boulevard (EW):
- Construct a second through lane for all approaches;
- Provide an additional left turn lane for the northbound, southbound, and westbound approaches;
- Provide northbound, eastbound, and westbound right turn lanes.
- In order to achieve City threshold of LOS D at the intersection of Beaumont Avenue (NS) at14th Street (EW):
- Construct a second westbound through lane;
- Provide a second left turn lane for the northbound, southbound and westbound approaches;
- Provide a right turn lane for the northbound, southbound, and eastbound approaches.

Table 4.2-1

Monitoring/	Reporting Frequency
Monitoring/	Reporting Entity
Implementation	Entity
Mitigation Timing	
	Mitigation Measure

4.7.1 (cont'd.)

Traffic and Circulation (cont'd)

- In order to achieve City threshold of LOS D at the intersection of Beaumont Avenue (NS) at I-10 Freeway WB Ramps (EW):
- Restrict 5th Street access to/from Beaumont Avenue;
- Construct a loop ramp in the northeast quadrant to provide westbound access onto the I-10 Freeway. This improvement will eliminate the northbound left-turn lane at this location;
 - Provide a southbound right turn lane;
- Provide a shared westbound lane for left and right turns.
- In order to achieve City threshold of LOS D at the intersection of Beaumont Avenue (NS) at I-10 Freeway EB Ramps (EW):
- Restrict 4th Street access to/from Beaumont Avenue at this location;
 - Construct an additional northbound through and right lane;
- Construct a second southbound and eastbound left turn lane;
- Provide an eastbound free right turn lane.
- 4.7.2 Construct Beaumont Avenue south of Brookside Avenue to the south Project boundary at its ultimate half-section width as a Major highway in conjunction with development.
- 4.7.3 Construct Brookside Avenue from the west Project boundary to Beaumont Avenue at its ultimate half-section width as a Secondary

Traffic and Circulation (cont'd)

Noble Creek Vistas Specific Plan Mitigation Monitoring Plan **Table 4.2-1**

))		
Mitigation Measure	Mitigation Timing	Implementation Entity	Monitoring/ Reporting Entity	Monitoring/ Reporting Frequency
4.7.4 Construct Cougar Way from Beaumont Avenue to 14th Street at its ultimate cross-section width as a Collector in conjunction with development.	Prior to issuance of building permits	Project Proponent	Prior to issuance of Project Proponent City of Beaumont Prior to issuance of building permits Department	Prior to issuance of ouilding permits
4.7.5 Construct 14th Street from Cougar Way to the east Project boundary at its ultimate half-section width as an Arterial highway in conjunction with development.	Prior to issuance of building permits	Project Proponent	Prior to issuance of Project Proponent City of Beaumont Prior to issuance of building permits Department	Prior to issuance of ouilding permits
Air Quality				

Safety building permits City of Beaumont Prior to প্র Building Department 4.8.1 The following measures shall be included as conditions of Prior to issuance of Project Proponent building permits Project approval:

of

- The Project developer(s) shall implement Southern California Edison's "Welcome Home" program or an equivalent individual Project-specific program to provide energy saving components to all dwelling units which could include built-in energy efficient appliances, double glass pane windows, energy-efficient air conditioners, energy efficient lighting, low emission water heaters and wall and attic insulation above Title 24 standards.
- All residential buildings shall be oriented from north to south to the greatest extent feasible to ensure the maximum utilization of passive heating from the sun.



Staff Report

TO: City Council

FROM: Jennifer Ustation, Finance Director

DATE March 15, 2022

SUBJECT: Re-Establish a Time, Date and Place for Special Workshop

Background and Analysis:

At the March 1, 2022, City Council meeting, a date of April 21, 2022, at 5:00 p.m. was decided for the next budget workshop. It has come to the attention of City staff that not all Council members are able to attend a meeting on April 21. City staff is requesting the discussion and establishment of a revised date for the next budget workshop. The following dates were given for consideration:

April 20, 2022, April 27, 2022, or April 28, 2022.

Fiscal Impact:

City staff estimates the cost to prepare this report to be \$65.

Recommended Action:

Discuss and establish a time, date and place for a special workshop.



Staff Report

TO: City Council

FROM: Nicole Wheelwright, Deputy City Clerk

DATE March 15, 2022

SUBJECT: Notice of Economic Development Committee Industry Expert Seat

Background and Analysis:

The Economic Development Committee Policies and Procedures established by City Council allows for a rotating "industry expert" seat on the committee. At the March 9, 2022, Economic Development Committee meeting it was discussed and recommended that the City seek applicants for this seat.

City staff is seeking direction on advertisement as to the industry of interest or professional background desired. Applications will be brought forward to City Council for consideration and appointment on April 5, 2022.

Fiscal Impact:

City staff estimates the cost to prepare this report to be \$95.

Recommended Action:

Direct City staff to notice a vacancy for an "industry expert" with specifics of industry of interest and professional background desired.

Attachments:

A. Economic Development Committee Policy

Economic Development Committee Policies and procedures

Section 1. Creation of Committee. The City Council on March 15th, 2016 created an Economic Development Committee. The Committee shall consist of fifteen (15) members. The Student committee position shall be a non voting member.

Section 2. Appointment and Qualifications of Committee Members. The City Council shall appoint the members of the Committee. Committee members shall be at least sixteen (16) years of age and shall consist of two (2) members of the City Council, the City Manager, an Economic Development staff member of the City as assigned by the City Manager, a Beaumont Chamber of Commerce Representative, a local developer/economic development representative, three (3) business community members, a BUSD/secondary education representative, a post secondary education representative, two non business community members, a Beaumont Unified High School student, and a Rotating Member position for an industry expert.

There will be fourteen (14) voting members. Each member shall be allowed to send an alternate from their represented organization to fill in, but an alternate will not be considered a voting member.

Section 3. Excused/Unexcused Absences. Members who serve of the committee shall plan on attending all meetings. From time to time members may become ill or have an emergency that conflicts with the meeting day and time. If the member informs City Staff or the Chairperson of their absence for a related reason prior to the meeting start, the absence will be considered excused. All committee members will be allowed two (2) unexcused absences within a calendar year. In the event a committee member is absent, and an alternate attends of behalf of that member, the absence will not be considered unexcused. Any Committee member may be asked to resign or removed from the Committee after two unexcused absences.

<u>Section 4.</u> <u>Term and Tenure of Members</u>. All members of the Committee shall be appointed for a term of two (2) years and shall serve at the pleasure of the City Council. Members shall serve without compensation. City Council may elect for the terms to be staggered.

Section 5. Powers and Duties. The Committee shall be advisory to the City Council. The Committee shall hold public meetings monthly at a date and time agreeable to members of the committee. In observance of summer, the committee schedule will not include a meeting in the month of July. The Committee shall not utilize and/or expend City Staff or consultants time, without the prior approval and authorization by the City Council.

Section 6. Rules and Regulations. The Committee shall appoint a chair, who shall conduct Committee meetings and report quarterly to the City Council on Committee activities and recommendations. The Committee shall adopt such rules and regulations as are needed to conduct its meetings and shall comply with the Brown Act and other applicable laws.



Staff Report

TO: City Council

FROM: Todd Parton, City Manager

DATE March 15, 2022

SUBJECT: Review of Local Emergency Declaration Established via the Adoption

of City of Beaumont Resolution No. 2020-07 Adopted on March 17,

2020

Background and Analysis:

On March 17, 2020, the City Council passed and approved Resolution No. 2020-07 ("Resolution") which authorized the City Manager to execute a declaration of the existence of a local emergency in the City of Beaumont. Approval of the Resolution was in response to the declaration by the World Health Organization (WHO) of the COVID – 19 pandemic, Governor Gavin Newsom's declaration of a state of emergency for all California, and the increase of infections within the City of Beaumont and the immediate area.

The emergency declaration must be reviewed every 60 days in order to determine whether conditions exist for its continuance. This emergency declaration was reviewed by the City Council on January 18, 2022, and was not modified.

The City Council's adoption of Resolution No. 2020-07 established the existing emergency declaration and empowered the City Manager to:

- Make and issue rules and regulations on matters reasonably related to the protection of life and property as affected by such emergency;
- Obtain vital supplies, equipment and such other properties found lacking and needed for the protection of life and property, and to bind the City for the fair value thereof;
- 3. Require emergency services of any City officer or employee, and, in the event of the proclamation of a state of emergency in Riverside County, to command the aid of as many citizens of Beaumont as is deemed necessary by the City Manager for the execution of the City Manager's duties; such persons shall be

- entitled to all privileges, benefits and immunities as are provided by state law for registered disaster service workers;
- 4. Requisition necessary personnel or material to any City department or agency; and
- 5. Execute all ordinary duties and powers of the City Manager as well as special powers conferred by the Beaumont Municipal Code, by resolution or emergency plan adopted by the City Council, and all other powers conferred by the City Council and any other lawful authority.

As of the time that this memorandum was prepared, the most recent executive order N-04-22 dated February 25, 2022, terminates portions of 11 executive orders related to the COVID-19 pandemic (Attachment A). Under this order, 19 provisions are terminated immediately, with an additional 18 to be lifted on March 31, 2022, and 15 to expire on June 30, 2022.

If Beaumont's emergency declaration remains in effect, it will be brought back to the City Council for consideration no later than May 17, 2022. In the event that the City Council determines that a local emergency declaration is no longer required, an amending resolution will be presented for City Council consideration at the next regular City Council meeting of April 5, 2022, or earlier at a special meeting convened by the City Council for that purpose.

Fiscal Impact:

There are no costs resulting from the continuation of a local state of emergency. City staff estimates that preparation of this report cost to be approximately \$75.

Recommended Action:

Take no action and keep the existing declaration of emergency resolution in place, or

Direct staff to prepare a resolution stating a local emergency declaration is no longer required to be presented for adoption at a future meeting.

Attachments:

- A. Order N-04-22
- B. City of Beaumont Resolution No. 2020-07

EXECUTIVE DEPARTMENT STATE OF CALIFORNIA

EXECUTIVE ORDER N-04-22

WHEREAS on March 4, 2020, I proclaimed a State of Emergency to exist in California as a result of the threat of COVID-19; and

WHEREAS since March 2020, the State has taken decisive and meaningful actions, relying on the most current data and science available, to reduce the spread, and mitigate the impacts, of COVID-19, saving an untold number of lives; and

WHEREAS on June 11, 2021, as a result of reducing case rates throughout California at that time, I issued Executive Order N-08-21, which systematically rolled back many of the Executive Order provisions I put in place to ensure for the continued provision of public and essential services while preserving public health and safety; and

WHEREAS following my issuance of Executive Order N-08-21, the Delta and Omicron variants of COVID-19 spread throughout California, the United States, and the world, posing significant threats to the health and safety of Californians and necessitating additional decisive actions, including those implemented through Executive Order; and

WHEREAS as a result of the effective actions Californians have taken, including more than 73 percent of eligible Californians who have been fully vaccinated, another 9 percent of eligible Californians who are partially vaccinated, and more than 56 percent of eligible Californians who have received a booster, California has turned another corner in its fight against COVID-19, and in particular, the Omicron variant; and

WHEREAS on February 17, 2022, I unveiled the SMARTER Plan, which will guide California's strategic approach to managing the next phase of the COVID-19 pandemic while moving the state's recovery forward, with a focus on continued readiness, awareness and flexibility; and

WHEREAS in light of the current state of the COVID-19 pandemic in California, it is appropriate to, again, through measured and decisive action, roll back additional provisions of my COVID-19-related Executive Orders; and

WHEREAS certain provisions of my COVID-19 related Executive Orders currently remain necessary to continue to help California respond to, recover from, and mitigate the impacts of the COVID-19 pandemic, including maintaining California's robust testing and vaccination programs and protecting hospital capacity, and the termination of certain provisions of my COVID-19 related Executive Orders during this stage of the emergency would compound the effects of the emergency and impede the State's recovery by disrupting the State's ability to support ongoing medical response and preparedness; and

WHEREAS under the provisions of Government Code section 8571, I find that strict compliance with various statutes and regulations specified in this Order would continue to prevent, hinder, or delay appropriate actions to prevent and mitigate the effects of the COVID-19 pandemic.

NOW, THEREFORE, I, GAVIN NEWSOM, Governor of the State of California, in accordance with the authority vested in me by the State Constitution and statutes of the State of California, and in particular, Government Code sections 8567, 8571, and 8627, do hereby issue the following Order to become effective immediately:

IT IS HEREBY ORDERED THAT:

The following provisions are terminated.

- 1) State of Emergency Proclamation dated March 4, 2020:
 - a. Paragraph 1. The State Emergency Plan as it relates to the COVID-19 pandemic shall remain active;
 - b. Paragraph 5; and
 - c. Paragraph 6.
- 2) Executive Order N-25-20:
 - a. Paragraph 6; and
 - b. Paragraph 8.
- 3) Executive Order N-40-20, Paragraph 14. This provision shall apply to any expenses incurred prior its termination.
- 4) Executive Order N-41-20.
- 5) Executive Order N-45-20, Paragraph 10.
- 6) Executive Order N-50-20:
 - a. Paragraph 1;
 - b. Paragraph 3; and
 - c. Paragraph 4.
- 7) Executive Order N-55-20:
 - a. Paragraph 15;
 - b. Paragraph 17; and
 - c. Paragraph 18.
- 8) Executive Order N-63-20, Paragraph 8, subparagraphs (d) and (f).
- 9) Executive Order N-66-20:
 - a. Paragraph 7; and
 - b. Paragraph 8.
- 10) Executive Order N-02-21, Paragraph 2.
- 11) Executive Order N-12-21, Paragraph 8.

The following provisions shall remain in place and shall have full force and effect through March 31, 2022, upon which time they will expire subject to individual conditions described in the enumerated paragraphs below.

- 12) Executive Order N-57-20:
 - a. Paragraph 1;
 - b. Paragraph 2;
 - c. Paragraph 3; and
 - d. Paragraph 4.

- 13) Executive Orders N-25-20, Paragraph 7, N-35-20, Paragraph 3, and N-84-20, Paragraph 4, except that Executive Order N-25-20, Paragraph 7 shall remain in effect as applicable only to emergency appointments made pursuant to Government Code section 19888.1 and California Code of Regulations, Title 2, Sections 300 through 303 for participants in the California Medical Assistance Team (CAL-MAT) Program. Any hours or days worked during the 2021-22 fiscal year by an individual hired pursuant to these provisions prior to their termination shall not count toward the work-hour or work-day limits prescribed under the respective statutes and regulations identified in these Executive Orders.
- 14) Executive Order N-71-20, Paragraph 5.
- 15) Executive Order N-12-21, Paragraph 7. Any retired person who returned to service pursuant to this provision prior to its termination shall be able to remain in service through the end of the 2021-22 fiscal year notwithstanding any limitation that would otherwise apply pursuant to Government Code section 7522.56, subdivision (f).
- 16) Executive Order N-3-22:
 - a. Paragraph 3. Any days for which a substitute teacher was assigned to a single general education assignment prior to the termination of this provision shall not count toward the limitations in California Code of Regulations, Title 5, sections 80025.1(c) and 80025.3(a) and (b), as modified via Section 47 of Assembly Bill 167, Chapter 252, Statutes of 2021;
 - b. Paragraph 5. Any compensation earned by a retired member during the 2021-22 school year pursuant to this provision prior to its termination shall not count toward the post-retirement compensation limits under Education Code section 24214, subdivisions (d), (f), and (g);
 - c. Paragraph 6. Any retired member who meets normal retirement age and returned to service pursuant to this provision prior to its termination shall be able to remain in service through the end of the 2021-22 school year notwithstanding any limitation that would otherwise apply pursuant to Education Code section 24214.5, subdivisions (a) through (g); and
 - d. Paragraph 7. Any retired classified and certified personnel who returned to service pursuant to this provision prior to its termination shall be able to remain in service through the end of the 2021-22 fiscal year notwithstanding any limitation that would otherwise apply pursuant to Government Code section 7522.56, subdivision (g).

The following provisions shall remain in place and shall have full force and effect through June 30, 2022, upon which time they will expire subject to individual conditions described in the enumerated paragraphs below.

- 17) Executive Order N-38-20:
 - a. Paragraph 1;
 - b. Paragraph 2;
 - c. Paragraph 3;
 - d. Paragraph 4; and
 - e. Paragraph 5.

- 18) Executive Order N-43-20 (as modified via Executive Order N-08-21 and extended via Executive Order N-16-21):
 - a. Paragraph 2;
 - b. Paragraph 3;
 - c. Paragraph 4;
 - d. Paragraph 5;
 - e. Paragraph 6;
 - f. Paragraph 7;
 - g. Paragraph 8;
 - h. Paragraph 9; and
 - i. Paragraph 10.
- 19) Executive Order N-71-20, Paragraph 18.
- 20) Executive Order N-12-21:
 - a. Paragraph 1. This is a further extension beyond that provided in Paragraph 1 of Executive Order N-21-21;
 - b. Paragraph 2. This is a further extension beyond that provided in Paragraph 1 of Executive Order N-21-21;
 - c. Paragraph 3. This is a further extension beyond that provided in Paragraph 1 of Executive Order N-21-21;
 - d. Paragraph 4. This is a further extension beyond that provided in Paragraph 1 of Executive Order N-21-21;
 - e. Paragraph 5. This is a further extension beyond that provided in Paragraph 1 of Executive Order N-21-21; and
 - f. Paragraph 6. This is a further extension beyond that provided in Paragraph 1 of Executive Order N-21-21.
- 21) Executive Order N-17-21, Paragraph 1. This is a further extension beyond that provided in Paragraph 2 of Executive Order N-21-21.

IT IS FURTHER ORDERED that as soon as hereafter possible, this Order be filed in the Office of the Secretary of State and that widespread publicity and notice be given of this Order.

This Order is not intended to, and does not, create any rights or benefits, substantive or procedural, enforceable at law or in equity, against the State of California, its agencies, departments, entities, officers, employees, or any other person.

IN WITNESS WHEREOF I have hereunto set my hand and caused the Great Seal of the State of California to be affixed this 25th day of February 2022.

GAVIN MWSOM

Governor of California

ATTEST:

SHIRLEY N. WEBER, PH.D. Secretary of State

RESOLUTION NO. 2020-07

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BEAUMONT AUTHORIZING THE CITY MANAGER TO EXECUTE A DECLARATION OF THE EXISTENCE OF A LOCAL EMERGENCY IN THE CITY OF BEAUMONT

WHEREAS, the health, safety, and welfare of persons in Beaumont are presently at risk due to the increasing number of cases of the coronavirus (COVID-19) across the state; and

WHEREAS, the World Health Organization declared COVID-19 a pandemic; and

WHEREAS, on March 4, 2020 California Governor Newsom declared a State of Emergency to make additional resources available, formalize emergency actions already underway across multiple state agencies and departments, and help the state prepare for broader spread of COVID-19; and

WHEREAS, the increase of reported cases and deaths associated with COVID-19 has also prompted the County of Riverside on March 10, 2020 to proclaim a local and public health emergency; and

WHEREAS, on March 15, 2020 California Governor Newsom held a press conference to announce that individuals 65 and older or vulnerable to COVID-19 must practice home isolation and bars, night clubs, wineries, and breweries should close in California while restaurants should run at 50% capacity to maximize social distancing; and

WHEREAS, the City Council desires to protect the health, safety, and welfare of the public and residents of the City of Beaumont;

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

Section 1. The City Council hereby declares a local emergency by way of this resolution and by way of authorizing the City Manager to execute and issue the attached Declaration of the Existence of a Local Emergency ("Declaration"). The City Manager is authorized to make any amendments and/or modifications to the attached Declaration he deems necessary to protect the health, safety, and welfare of the public and issue further orders as necessary or appropriate.

Section 2. The local emergency shall remain in effect until such time that the Council determines that the emergency conditions have been abated.

Section 3. This Resolution shall take effect immediately upon its passage and adoption.

MOVED, PASSED, and ADOPTED this 17th day of March, 2020, by the following vote:

AYES: White, Martinez, Carroll, Lara, Santos

NOES: ABSTAIN: ABSENT:

By:

Rey Santos, Mayor City of Beaumont

ATTEST:

By:

Nicole Wheelwright, City Clerk City of Beaumont

DECLARATION OF THE EXISTENCE OF A LOCAL EMERGENCY CITY OF BEAUMONT

March 17, 2020

WHEREAS, Beaumont Municipal Code section 2.28.020 empowers the City Manager, to proclaim the existence or threatened existence of a local emergency when the City is exposed to an actual or threatened existence of conditions of disaster or of extreme peril to the safety of persons and property within the City; and

WHEREAS, the City Manager of the City of Beaumont, does hereby find that:

- 1. Threatened existence of conditions of extreme peril to the health and safety of persons in Beaumont are present as a result of the increasing spread of novel coronavirus (COVID-19) across the state; and
- 2. The federal Centers for Disease Control and Prevention has confirmed multiple cases of individuals who have severe respiratory illness caused by a novel coronavirus, called COVID-19, as well as deaths caused by this illness; and
- 3. The World Health Organization declared COVID-19 a pandemic; and
- 4. On March 4, 2020 California Governor Newsom declared a State of Emergency to make additional resources available, formalize emergency actions already underway across multiple state agencies and departments, and help the state prepare for broader spread of COVID-19; and
- 5. The increase of reported cases and deaths associated with COVID-19 has also prompted the County of Riverside on March 10, 2020 to proclaim a local and public health emergency; and
- On March 15, 2020 California Governor Newsom held a press conference to announce that individuals 65 and older or vulnerable to COVID-19 must practice home isolation and bars, night clubs, wineries, and breweries should close in California while restaurants should run at 50% capacity to maximize social distancing; and
- 7. A proclamation of a local emergency will assist in a coordinated public health response to reduce transmission and illness severity, provide assistance to health care providers, coordinate and mitigate public services that may be disrupted from this emergency, and mitigate any other effects of this emergency on the citizens of the City; and
- 8. Under California Government Code section 8630(b) and Beaumont Municipal Code section 2.28.040, a proclamation of local emergency must be ratified by the City Council within seven (7) days to remain in effect.

NOW, THEREFORE, IT IS HEREBY DECLARED, that a local emergency now exists throughout the City; and

IT IS FURTHER DECLARED AND ORDERED that during the existence of said local emergency, the powers, functions, and duties of the emergency organization of this City shall be those prescribed by state law, ordinances, and resolutions of the City of Beaumont; and

The local emergency shall remain in effect until such time that the Council determines that the emergency conditions have been abated; and

IT IS FURTHER DECLARED AND ORDERED that, without limiting the nature of the foregoing, the City Manager or his designee pursuant to Chapter 2.28 of the Beaumont Municipal Code, is empowered:

- (A) To make and issue rules and regulations on matters reasonably related to the protection of life and property as affected by such emergency;
- (B) To obtain vital supplies, equipment, and such other properties found lacking and needed for the protection of life and property, and to bind the City for the fair value thereof;
- (C) To require emergency services of any City officer or employee and, in the event of the proclamation of a state of emergency in Riverside County, to command the aid of as many citizens of this community as he deems necessary in the execution of his duties; such persons shall be entitled to all privileges, benefits and immunities as are provided by state law for registered disaster service workers;
- (D) To requisition necessary personnel or material to any City department or agency; and
- (E) To execute all of his ordinary power as City Manager, all of the special powers conferred upon him by Chapter 2.12 of the Beaumont Municipal Code or by resolution or emergency plan pursuant thereto adopted by the City Council, all powers conferred upon him by any statute, by any agreement approved by the City Council, and by any other lawful authority.

March 14, 2020

Todd Parton, City Manager

APPROVED AS TO LEGAL FORM:

John O. Pinkney, City Attorney



ANGIE ARCILLA arcilla@sbemp.com FIRM ADMINISTRATIVE ASSISTANT REPLY To: Palm Springs, California

March 7, 2022

CITY OF BEAUMONT PROFESSIONAL SERVICES THRU: 2/28/2021

TOTAL DUE: \$154,376.60

Sincerely, **SBEMP, LLP**

By: Angie Arcilla



March 7, 2022

City of Beaumont E-MAIL INVOICES

> Our file no: City of Beaumont*AIG

Invoice # 69505 Professional services through: 2/28/2022:

Amount

BALANCE DUE - PLEASE SUBMIT PAYMENT: \$35,117.50



March 7, 2022

City of Beaumont E-MAIL INVOICES

Our file no:

City of Beaumont*Carpenters

Invoice # 69500 Professional services through: 2/28/2022:

Amount

BALANCE DUE - PLEASE SUBMIT PAYMENT: \$1,842.50

New Jersey

T (609) 955-3393



March 7, 2022

City of Beaumont E-MAIL INVOICES

Our file no:

City of Beaumont*Fibracast

Invoice # 69501 Professional services through: 2/28/2022:

Amount

BALANCE DUE - PLEASE SUBMIT PAYMENT: \$18,755.00



March 7, 2022

City of Beaumont E-MAIL INVOICES

Our file no:

City of Beaumont*Fortier

Invoice # 69507 Professional services through: 2/3/2022:

Amount

BALANCE DUE - PLEASE SUBMIT PAYMENT: \$2,997.50



March 7, 2022

City of Beaumont E-MAIL INVOICES

> Our file no: City of Beaumont*Gregg

Professional services through: 1/31/2022: Invoice # 69493

Amount

BALANCE DUE – PLEASE SUBMIT PAYMENT: \$9,212.50



March 7, 2022

City of Beaumont E-MAIL INVOICES

Our file no:

City of Beaumont*Iloputaife

Invoice # 69508 Professional services through: 2/28/2022:

Amount

BALANCE DUE - PLEASE SUBMIT PAYMENT: \$7,232.50



March 7, 2022

City of Beaumont E-MAIL INVOICES

> Our file no: City of Beaumont*Lee

Invoice # 69494 Professional services through: 1/31/2022:

Amount

BALANCE DUE - PLEASE SUBMIT PAYMENT: \$22,663.70



March 7, 2022

City of Beaumont E-MAIL INVOICES

Our file no:

City of Beaumont*Norton Rose

Invoice # 69495 Professional services through: 1/31/2022:

Amount

BALANCE DUE - PLEASE SUBMIT PAYMENT: \$4,482.50



March 7, 2022

City of Beaumont E-MAIL INVOICES

> Our file no: City of Beaumont*Peters

Invoice # 69496 Professional services through: 1/31/2022:

Amount

BALANCE DUE - PLEASE SUBMIT PAYMENT: \$440.00



March 7, 2022

City of Beaumont E-MAIL INVOICES

Our file no:

City of Beaumont*Urban Logic

Invoice # 69497 Professional services through: 1/31/2022:

Amount

BALANCE DUE - PLEASE SUBMIT PAYMENT: \$4,630.85



March 7, 2022

City of Beaumont E-MAIL INVOICES

Our file no:

City of Beaumont*Weka

Invoice # 69498 Professional services through: 1/31/2022:

Amount

BALANCE DUE - PLEASE SUBMIT PAYMENT: \$17,290.00



March 7, 2022

City of Beaumont E-MAIL INVOICES

Our file no:

City of Beaumont-NobleCreekRev

Invoice # 69504 Professional services through: 2/28/2022:

Amount

BALANCE DUE - PLEASE SUBMIT PAYMENT: \$3,154.80



March 7, 2022

City of Beaumont E-MAIL INVOICES

Our file no:

City of Beaumont-OverRetainer

Invoice # 69502 Professional services through: 2/28/2022:

Amount

BALANCE DUE - PLEASE SUBMIT PAYMENT: \$19,048.30



March 7, 2022

City of Beaumont E-MAIL INVOICES

Our file no:

City of Beaumont-Retainer

Invoice # 69509 Professional services through: 2/28/2022:

Amount

BALANCE DUE - PLEASE SUBMIT PAYMENT: \$7,508.95



To: City Council

From: John O. Pinkney, City Attorney

Date: March 9, 2022

Re: List of Pending Litigation Against City of Beaumont

Pending Litigation Against the City (does not include litigation initiated by the City)

- 1. Christian Lee v. City of Beaumont, Riv. Co. Sup. Ct. Case No. RIC 2003005 (Pre-Trial)
- **2.** Charles Peters dba Pioneer Mobile Village v. City of Beaumont et. al., Riv. Co. Sup. Ct. Case No. RIC 1707116 (Appeal)
- 3. Ezekwesili Iloputaife, et. al. v. City of Beaumont et. al., EDCV 21-1452-JWH(AGR) (Pleading)
- **4.** Ezekwesili Iloputaife, et. al. v. City of Beaumont et. al., Riv. Co. Sup. Ct. Case No. 2105069 (Pleading)
- 5. Steven Fortier v. City of Beaumont, Riv. Co. Sup. Ct. Case No. 2105608 (Pleading)



#ACITYELEVATED

DEPARTMENT PROJECTS SCHEDULE UPDATES February 2022

CITY CLERK

363



CITY CLERK'S OFFICE PROJECT SCHEDULE February 2022

- Records Indexing Timeline: March 2023
 - o Records Indexing IN PROGRESS
 - o Laserfiche user-friendly clean up IN PROGRESS
 - Electronic Scanning of Permanent Records UPCOMING

• 2022 Election

- o Nomination Period Opens July 18
- Public Records Requests for the Month of February

Public Records	Requests fo	or the Month					
Requestor	No. of Requests	Date Received	Response Date	Response Update	Status	Staff Time Allocated	
C. Collins	1	Feb 1, 2022	Feb 1, 2022		Complete	.50 hr	
L. Compton	1	Feb 2, 2022	Feb 3, 2022		Complete	.75 hr	
S. Pobee	1	Feb 2, 2022	Feb 2, 2022		Complete	.50 hr	
L. Uremovic	2	Feb 3, 2022	Feb 11, 2022		Complete	1.5 hrs	
L. Uremovic	4	Feb 4, 2022	Mar 1, 2022	Feb 14	Complete	1.5 hrs+ legal hrs	
L. Hedman	3	Feb 4, 2022	Feb 4, 2022		Complete	.75 hr	
M. Nelson	2	Feb 10, 2022	Feb 10, 2022		Complete	.50 hr	
B. Christensen	1	Feb 15, 2022	Feb 16, 2022		Complete	.50 hr	
M. Smith	1	Feb 15, 2022	Feb 16, 2022		Complete	.75 hr	
J. Alvarado	1	Feb 17, 2022	Feb 23, 2022		Complete	.75 hr	
R. Paquette	1	Feb 22, 2022	Feb 22, 2022		Complete	.50 hr	
D. Heiss	1	Feb 18, 2022	Feb 28, 2022		Complete	2.0 hrs + legal time	
A. Watters	6	Feb 22, 2022	Feb 23, 2022		Complete	1 hr	
S. Leong	1	Feb 23, 2022	Feb 25, 2022		Complete	.75 hr	
C. Collins	2	Feb 18, 2022	Feb 28, 2022		Complete	1 hr	

Requestor	No. of Requests	Date Received	Respoi Date		Response Jpdate	Status	Staff Time Allocated
J. Morrow	1	Feb 28, 202	22 Feb 28	, 2022		Complete	.50 hr
Extended Tir	me Required I	Public Records	s Requests				
Requestor	No. of Requests	Requested Documents	Date Received	Response Update	Status	Staff Time Allocated	Costs Associated
Monthly Tota	als						
No. of Reque	sts No	o. of Complete		Staff Time Allocated			
29		29		12.75 hrs			

COMMUNITY DEVELOPMENT



COMMUNITY DEVELOPMENT UPDATE Ending February 2022

- Housing Element Update (Project CD-02)
 - AFFH outreach underway
 - o Community Survey open
 - AFFH and Draft HEU being prepared for resubmittal to State HCD for final review
 - o Objective Design Standards are being prepared
 - Safety Element Update was approved by CalFire and is on the HEU website
- Zoning Code Updates (Project CD-01)
 - Accessory Dwelling Unit Ordinance will follow the Housing Element Update to comply with State law
 - o Objective Design Guidelines will follow approval of the Housing Element in
- Planning Commission Next Meeting is April 12, 2022
- Code Enforcement
 - o 14 cases opened in the month of February 2022
 - o 26 Inspections resulting in no cases opened in February 2022
 - o 1 case closed in February 2022
- Building and Safety Department Data for year end
 - o http://www.ci.beaumont.ca.us/DocumentCenter/View/2428
- Planning Project Data for November
 - o DRC Reviewed 8 projects in February 2022
 - o 20 new Planning applications were received in February 2022

COMMUNITY SERVICES_TRANSIT



Community Services-Transit February 2022

Recreation

Upcoming Events

- Veterans Expo February/March
- FSA Senior Lunch Indoor eating and/or Grab and Go
 - Hot meals now being served to seniors every Thursday can take weekly frozen meals home as well
- Mini Kickers Starting April 6- May 25, 2022
- o Senior Income Tax Prep: Community Action Partnership- Feb 15 -April 14,22
- Senior Murder Mystery Lunch 2/22/22 11am-1pm—Completed
 - 40 seniors and volunteers participated.
- o "Encanto" Movie in the Park: March 18, 22 Sports Park
 - o Food trucks will be present
- Story Walk in the Park: March 2022 park not chosen yet.
- o Operation Egg Drop: April 4-8, 2022
 - o 42 spots available and are now sold out.

Ongoing Programs (In-person) - Chatigny Recreation Center

- o Chair Yoga CRC every Tuesday & Thursday
- o Fit After 50 CRC Mon, Wed & Fridays
- o BINGO CRC Thursdays 10-11 am
- Senior Aerobics Mon, Wed & Fridays 9am
- Cookie decorating class 1-2 classes a month
- o Pickleball: Mon, 11am-1pm & Tues, 8am-10am
- Open Basketball: Mon, 1:30pm-3:30pm & Wed, 1:30pm-3:30pm
- o Parent and Me Ballet October, Mondays 4:30pm-5:15pm
- o Introductory to Ballet October, Mondays 5:15pm-6pm
- o Zumba class schedule pending Mon, Wed & Friday: 8:30am-9:15am

Parks

Park Maintenance

- Irrigation repairs at Fallen Heroes and Shadow Creek
 - o 3 backflow repaired
 - o 4 mainline breaks from root invasion
 - o 3000 Sq Ft of Bermuda sod installed at Sports Park soccer goal areas

Park Projects

 Stewart Park grading for temporary parking at site of old pool building, irrigation and sod to follow.

Grounds Maintenance

Rights-of-Way

- o Graffiti Removal (6) locations
- o Cherry Channel (south) walking path irrigation replacement 95% completed
- Valve replacements
- Prep new drip line in anticipation of new landscape install-On Hold new plants to be installed in March 2022. 400 new plants being planted on March 12
- Three Rings all hedges trimmed in parkways
- o Mulch Oak Valley Parkway slope Gateway Dr-Linkman Dr

Open Space and City Owned Lots

- Marshall Creek In Progress/Pending CDF schedule
- o Cherry Channel Cougar Way- Oak Valley Parkway- Completed

Building Maintenance

Fire Station 66

- Light in barracks replaced with LED- Completed
- o Emergency generator repair- Completed
- o Generator annual service- In progress
- o Sewer Lateral Cleared
- o New urinal installed- Completed

City Hall

- Awning replacement on Bldg D-In Progress
- Landscape replacement- 95% Completed
- o Carpet and Tile cleaned-Completed
- All flags replaced- In Progress
- o Sewer Lateral Cleared and videoed (Building B)- Completed
- o Sewer Lateral Cleared (ACO/Dog Kennel)

Police Department

- Enhance lighting in parking lot In-Progress
- Generator annual service- In progress
- o Concrete foundation and base installed for new rear parking light-Completed

Chatigny Recreation Center

- o Generator annual service- In progress
- o American flag replaced- In Progress

Transit

Operations

- o Preparing for SRTP FY 22/23 through 25/26 document
 - o Budget to be presented to Council in March.
- Procurement and Installation of Mobile View cameras on Transit Fleet approved by Council- in Progress

- Employee Spotlight- Brian Barnett
- CHP Audit and Inspection scheduled for May 11th

Capital Improvement Plan Projects

Stewart Park Project - 3.95M

- City Council directed staff to pursue an RFP for contracting services that will include Landscape Architect and all required subcontract consultants to provide complete plan and cost estimate for completion of park.
 - o RFP available on city website, due 2/23/2022

Rangel Park Ballfield Lights, Electrical and Playground - \$500,000

- Landscape Architect retained for pre-construction plans and update of reduced amenities to be presented to Council
- Ballfield renovation scheduled to begin (turf plane/leveling, fence repair, LED light upgrade)

Playground Shade Covers Phase I - \$250,000

 Update from City Council to pursue fabric shad sails. RFP for multiple parks and playgrounds underway.

Compressed Natural Gas Fueling Station

- So Cal Gas meeting to discuss tariff agreement ongoing
- Application for new gas service Completed

Grants

- o Carl Moyer Program SCAQMD \$600,000
 - Additional funds for CNG station
- o Prop 68 Per Capita Grant \$177,952
 - Approved by City Council to apply for funding to improve Three Rings Ranch Park
 - Design drawings received and will be presented to residents for review and input
- O Circle 4 Tree Planting Grant
 - o CaUFC (California Urban Forest Council) will provide the City approximately 70-100 15-gallon trees which will include stock and labor to ensure proper installation by volunteers and WCA, Inc (West Coast Arborist).
 - Community groups and volunteers scheduled to help plant trees at March 12th Tree Planting Event.

ECONOMIC DEVELOPMENT



ECONOMIC DEVELOPMENT February 2022

RFPs Underway

Major Projects

Retail Market Analysis

- Work is underway with The Retail Coach
 - o Retail Market Analysis Complete
 - o Promoting custom cell-phone analysis to all small businesses in the City
 - o Site Profiles underway
 - Attraction is underway Recruitment Sprint #2
 - Drafting Opportunity Site Profiles
 - o Prepping materials for national ICSC conference in May 2022

Covid-19 Response

• Reviewing American Rescue Plan Act (ARPA) Funding Final Rule guidelines

Retail Recruitment Strategy

- Review of information and needs associated with establishment of the program
- Retail recruitment has changed, and the City's efforts must adapt to stay competitive
- Continue to review and come up with ideas on streamlining permit process
- Working to update Economic Development portion of the website to include data and info site selectors and corporate execs are looking for
- Developed Full-service Restaurant Demand report to be used for recruitment
- The Retail Coach participating in ICSC regional conference March 7-8, 2022

Economic Development Strategic Plan

- Partnership established with UCR for business and entrepreneur development
- Potential partnership with CVEP for business development and resource seminars
- · Partnerships developed for datasets and review of statistics
 - UCR
 - Working on MSJC
- Targeted Industry Groups
 - Fulfillment centers, high-tech manufacturing, additive manufacturing, healthcare, renewable energy sources, logistics technology clusters
 - Hotels, entertainment outlets, sit-down restaurants, retail businesses
 - Market Analysis will kickstart this effort using new datasets and industry matching
- Monthly workforce training events held each month on 2nd Thursday (Next Date is April 14th)
- Focus has shifted towards Retail recruitment and Marketing functions for 2022
- FY22 programs being developed now
 - Small Business and Large Employer Meetings held in October. These will be held quarterly or more frequent based on special circumstances.

 Working on new website content and design. Working to secure new URL for the website

Successor Agency Dissolution

- 52 Acre Property Transfer to the City for public use
 - o Compensation Agreement among taxing entities complete
 - o Transfer to go for Countywide Oversight Board approval on March 17, 2022

Downtown Specific Plan

- Working to update based on newly adopted Downtown Plan
- Initiate kick-off event scheduled for March 24, 2022
- Economic Development Committee directed to work on Downtown
- Identify Barriers to Entry for new businesses

Sales Tax and Property Tax Review

- Review and analyze quarterly sales tax and annual property tax revenues
- Make suggestions and action plans on results
- Targeted sectors, business outliers and discrepancies
- Growth projections
- Working through revenue models based on home sales and sales tax updates

Economic Development Committee – Next meeting April 13, 2022

Grant Management

- City Grant Policies and Procedures Approved
- Master Grant tracking worksheet being updated
- Departments reviewing funding opportunities

Foreign Trade Zone

- Meeting regularly with Riverside County to potentially expand March JPA zone to include Beaumont
- Develop strategy to work through US Customs to get the approval of alternative site framework application
- A path forward has been determined but requires additional funding for a customs officer to cover the expanded zone area
- Working to identify possible funding sources

Business Retention and Expansion Events

- Programming next series of events and training seminars for post pandemic
- Partnering with UCR, RivCo EDA and Coachella Valley Economic Partnership
- Contact small companies in need of assistance and resources
- Retraining Program
- Small Business and Large Employer Ambassador Meetings
 - Second round of meetings being scheduled for early 2022
- City Job Fair held February 16th, 2022.
 - 26 businesses participated, with roughly 50 job seekers in attendance

Current Development Projects (building now)

Sundance Corp Center

- Building 1 and 2 completed
- Building 3 working on Tenant Improvements
- Working to fill remaining retail/in-line space

San Gorgonio Specific Plan

- Commercial property between 1st and 2nd streets from Kohls to Center Pointe (across from Walmart)
- Recruitment ongoing to fill last remaining spaces

Major Development Projects - Potential

Crossroads II Logistics (Hidden Canyon)

- Had multiple meetings with interested parties (developers and end users)
- First Building is under construction (1 million sq. ft.)
- Working to attract targeted industry groups per the EDSP for building 2

Commercial property at Oak Valley Parkway / Beaumont Avenue

- Working with landowner and broker to attract key tenants for the center
- Current leads are Farmer Boys, 7-Eleven with gas, drive-thru Starbucks

Commercial property at Oak Valley Parkway / Desert Lawn Drive

Project submitted with new Gas Station and Drive Thru restaurant

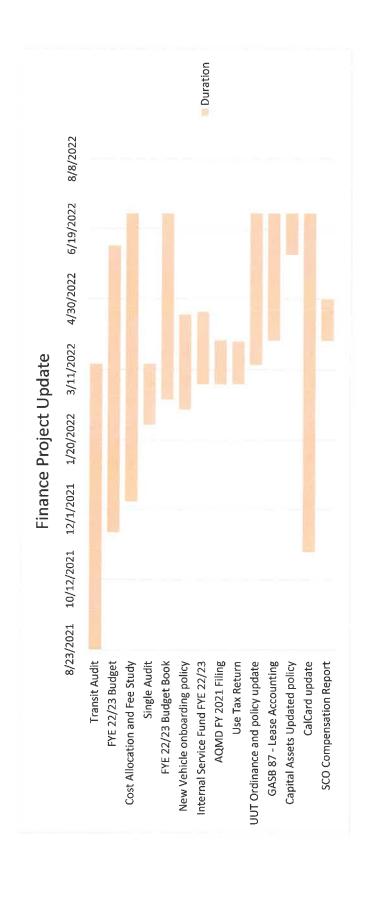
Commercial property at Eighth Street / Highland Springs Avenue

- Small 1.5-acre site
- Recruitment completed
 - o 7-Eleven with gas
 - o Dutch Bros Coffee

Other Items

- Hotel Incentive Package
- City Incentive Package/Policy
- Downtown Parking Ordinance
- Food Truck event analysis
- Top 10 Commercial Broker meeting program
- Innovation Month (April) Planning

FINANCE



INFORMATION TECHNOLOGY



INFORMATION TECHNOLOGY February 2022

Tyler Upgrades - In Progress

- Business License software module research. On hold
- o Civic Engagement software (EAM) demo to replace PMM. On hold
- o Create SolarAPP+ information page on main website and CSS Portal In Progress

City Hall - IN PROGRESS

Code vehicle being retrofitted with tough books. – In Progress

Police Department - IN PROGRESS

- o Retrofit a few new vehicles with Toughbook's and cradle points. On going
- o Mark43 and DOJ project still in place. On going
- New camera installation at PD Annex In progress (Waiting for cameras to arrive)
- o Camera Install in Evidence Area On Hold-Waiting for camera to come in.
- Netmotion Implementation In Progress (Testing Netmotion Client)
 03/10/2021
- o IBIS implementation In Progress 3/10/2022
- PSEC Circuit In Progress Getting Quotes from 2 ISP Providers 3/10/2022

CAD\RMS System for Public Safety (PD)- IN PROGRESS

- o New Internet line for Riv Co installed / waiting on next step from ISP
- o NG911 DOJ In Progress Nitel Installing circuit 3/10/2022
- o GIS update mapping and integration with for Mark43 In progress
- o Mark43 DISv2 Update In Progress

California Yard - In Progress

- o Circuit installation On hold
- o Fortinet Firewall and Switch installation In Progress
- o PC Deployment In Progress

Wastewater Plant -IN PROGRESS

- o PIP Installation Circuit installed. Beas installation Completed 3/2/2022
- PIP LAN Activation/Test In Progress
- New redundancy IT measures being explored. On going
- New Frontier SD-Wan Cut Over ON Hold waiting for PIP install completion and Cut-Over

Albert Chatigny Community Center AC Controls

o Testing new AC controls with Directive from Parks & Rec.



INFORMATION TECHNOLOGY February 2022

IT Strategic Plan - IN PROGRESS

- o Creating an IT strategic plan for City Manager. On going
- Looking at efficient ways to save city money on telco services. On going
- Identifying new GIS options In progress (Working with ESRI For GIS Implementatrion and GIS Staff On-boarding 2/10/2022)
- Meeting to discuss budget and ongoing projects to align to Beaumont's vision. In Progress
- Review and mitigate IT policies On-going reviewing current polices
- o Providing new security measure that coincides with CJIS compliance On going

City Wide Technology Upgrades - On going

Researching and Developing GIS Solution - In Progress

PUBLIC INFORMATION

Item 18.



PUBLIC INFORMATION PROJECTS UPDATE February 2022

Communications Strategic Plan - PENDING

- o Pending review
 - CM and Chief of Police

City/PD Style Guides

- Media Kit Draft Posted
- Create new for PD

Rangel Park Signs

- Use previous sign information
- Design complete by mid-March

Digital Magazine

- Design by Feb 22
- Launch by April 1

City App

Send citywide email to staff – Done 3/8/2022

CIP Book & Downtown Vision - PENDING

- Format into digital book
 - o Share on social

Development Flow Chart

- Information from departments
- Create flowchart
- Put on website on project page and Public Works Page
- Start with road projects

Economic Development - PENDING

- Branding/Website Development
- Kyle providing detailed framework for website

Public Education - In process

- Government 101
- City in the Works
- City at Work

Website Updating

o Update page photos

Budget planning

Finance Department Budget Review

Advertising/Misc. Outreach

Open basketball hours

Social Media Updates

Project Updates

- Downtown Project
- Fire and Police Station April/May
- Streets/Lane Miles March 15
- WWTP

Citizens Academy 2022

- Buy more snacks and water
- Create meeting specific flyers

State of the City

- Kick-off meeting with Chamber on March 7
 - o Meeting every two weeks
- Project based
- Vendors
 - City to acquire food vendors
 - o Tasting menu
- Contacting Tukwet Canyon to secure venue
 - o September 2022 TBD

Misc. Projects

- Fireworks Information
- National Night Out and Safety Fair Events
 - Key PD event
 - Include in budget
 - Meeting with BCVRPD RE: Safety Fair
 - Order branded items in 2021/22 budget

Local Events

Urban Forestry Tree Planting – March 12

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 –9,015 Followers (+15)
 - 2 individuals Direct Messaged (DM) us
 - Highest performing post in February: Michelson Park Ribbon Cutting Posted February 22.
 - Reach: 4,891
 - o Parks and Recreation 1,425 Followers (-56)
 - Highest performing post in February: Movies in the Park Event
 - Reach: 6,492
 - PD Account –12,966 Followers (+53)
 - Highest performing post in February: Press Release on Arrest for Theft and Elder Abuse from 2/21/2022
 - Reach: 29,592
- Twitter
 - o City 2,661 Followers (+0)
 - PD 2,081 Followers (+20)
- Instagram
 - City 3,838 Followers (+34)
 - o PD 8,089 Followers (+181)
- Nextdoor
 - City and PD 13,316 Members (+232)
 - 8,872 claimed households

Misc.

- eNewsletter/ News releases
 - 3,106 registered contacts (-8)
- **NEW** App Downloads 233 Devices
- Notification sign-ups
 - calendar of events 889 (-1)
 - City Council 671 (+3)
 - o EDC 223 (+0)
 - o FAC 163 (+0)
 - o Planning Commission 543 (-1)
 - o Construction Updates 1199 (+1)
 - Homepage news 205 (+2)
 - o PD Homepage News 44 (+9)

PUBLIC WORKS



PUBLIC WORKS UPDATE February, 2022

- Pavement Rehabilitation
 - o City Council Approved contract with AAA paving on 09/07.
 - Contractor began with ADA ramp upgrades and local asphalt "dig outs" prior to resurfacing streets.
 - Resurfacing local streets has commenced.
 - e Remaining segment of Beaumont Ave. to rehabilitated week of 01-24 to 01-28.
 - o Project expected to be complete in March pending weather.
- Sewer System Master Plan ~ Complete
 - o Master Plan adopted by City Council February 1, 2022.
- Highland Springs Interchange
 - Cooperative Agreement Amendment with the City, RCTC, and Banning for the preparation of Project Approval and Environmental Document (PAED) for the Highland Springs Interchange Project approved by CC.
 - RCTC is the lead in preparing the report with input from both the City of Beaumont and Banning.
 - Funding for the Project Study Report (PSR) and PAED from WRCOG settlement.
 - PSR has been approved.
 - o RFP for PAED phase has been released with bids due in February. Interviews to "short list" firms scheduled for February 24th.
 - Proposals have been evaluated and interviews with top 2 firms completed.
 Recommendation for consultant has been provided and contract is currently being negotiated.

Potrero Phase 2

- o Staff looking at potential further phasing of interchange ramp construction. Potential modifications include revising proposed 6 ramp interchange (4 onramps & 2 off-ramps) to a 4-ramp interchange and delaying additional 2 onramps to future date in which traffic volumes warrant construction. PSA has been executed, the project has been kicked off.
- Staff looking at other grant opportunities, potential funding solutions.
- Initial data collection and modeling has commenced.
 - Preliminary analysis shows support for the removal of the direct onramps though Caltrans has requested additional merge/diverge analysis of the proposed ramps. Anticipated completion of analysis in January. If supported by Caltrans staff will direct consultant to complete supplemental analysis and modify project drawings to reflect the change.

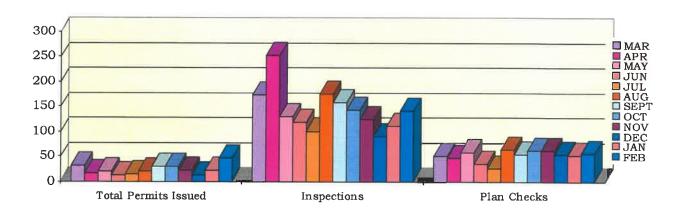
- Highland Springs Signal Timing ~ Complete/Monitoring
 - Timing has been implemented and is in effect. Staff will continue to monitor to assess operational compatibility.
- Pennsylvania Avenue Widening
 - CC adopted Mitigated Negative Declaration at 08/17 CC meeting.
 - Environmental consultant working with Resource Agencies (Corps of Engineers, Regional Water Quality Control Board, and California Department of Fish and Wildlife) to obtain permits.
 - o Bid package being prepared, release pending.
- Pennsylvania Avenue Railroad Grade Separation ~ No Change
 - Consultant directed to perform cost analysis for Riverside County Flood Control
 District master plan storm drain improvements as part of project. Staff able to
 get Flood Control to authorize up to \$5.3M in current budget.
 - Proposed design allows improvements to stay within Pennsylvania Ave.,
 potentially avoiding significant environmental constraints associated with realigning outside City right-of-way. Feasibility is being confirmed.
 - Consultant is working on the 35% plans, specifications, and engineering.
 - Current contract has limited consultants' obligation to 35% design. Staff is searching for additional funding to engage consultant to complete design.
- Pennsylvania Avenue Interchange ~ No Change
 - Staff has had several meetings lately regarding traffic analysis and future compliance with Vehicle Miles Traveled (VMT) guidelines.
 - Caltrans will allow City to be lead agency for environmental clearance which should help facilitate project.
 - Staff has been able to obtain Caltrans concurrence regarding project study radius and intersection identification. City will not be required to include projects outside of our jurisdiction. Additionally, the recently completed traffic model runs for our General Plan can be utilized for study horizon year data saving time and cost of additional modeling.
 - Traffic Operations Analysis Report (TOAR) being revised to include recent General Plan traffic model runs.
 - Staff working with Fehr and Peers to provide quote for additional traffic analysis to support configuration as originally proposed.
- West Side Fire Station
 - o Final plans approved.
 - Determination of Biologically Equivalent or Superior Preservation (DBESP) has been approved.
 - Initial Study/ Mitigated Negative Declaration is complete and out for public review.
 - o Bid package has been prepared and project is out to bid.
- Line 2, Stage 1 Drainage Project
 - Cooperative funding agreement was approved by CC and the Riverside County Board of Supervisors
 - Professional Services Agreement awarded to EXP Consulting.
 - o Project has kicked off. Consultant initial step is to address any downstream limitations (Seneca wash) and identify potential mitigations.

- Analysis has been identified and staff now working with consultant on preferred design approach.
- Staff working with Riverside County Flood Control to increase budget to allow for design and construction of detention basin to mitigate incremental stormwater runoff tributary to proposed storm drain line.
- Second Street Extension
 - Phase 1 of project complete which included
 - Preliminary design
 - Preliminary cost estimate
 - Preliminary environmental assessment
 - Phase II includes preparation of final engineering plans and specifications as well as CEQA compliance.
 - 95% engineering plans submitted and reviewed.
 - o Environmental studies and Initial Studies under way.
 - Draft document provided for staff review.
 - o Engineering anticipated to be complete summer 2022.
 - Environmental clearance and regulatory permits anticipated to be complete fall 2022.
 - Construction contingent upon acquisition of funding.
- By the Numbers ~ Running 12 month total of permits and inspections
 - Includes the following:
 - Encroachment permits issued.
 - Offsite improvement permits associated with residential developments issued.
 - Offsite improvement permits associated with commercial developments issued.
 - Commercial development inspections.
 - Residential development inspections.
 - Commercial development plan checks.
 - Residential development plan checks.



PUBLIC WORKS

MONTHLY PERMIT INFORMATION RUNNING 12 MONTHS



	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB
Permit Information												
Encroachment - Issued	24	11	18	13	13	19	22	27	21	10	21	44
Residential Improvements	8	5	2	0	0	0	3	2	1	2	3	2
Commercial Improvements	0	0	0	0	1	1	4	0	0	1	0	0
TOTAL	32	16	20	13	14	20	29	29	22	13	24	46
Inspections												
Commercial	40	50	48	42	13	52	51	55	89	26	51	57
Residential	132	201	82	75	87	122	107	87	34	63	59	83
TOTAL	172	251	130	142	100	174	158	142	123	89	110	140
Plan Checks												
Commercial	10	6	10	15	8	23	17	18	18	17	8	9
Residential	40	40	48	18	17	41	36	44	44	36	44	47
TOTAL	50	46	58	35	25	64	53	62	62	53	52	56



FY 21/22 FY 20/21

This information is gathered from monthly reports and inspection records. Permits issued as of February 28, 2022.